

Village of South Chicago Heights, Cook County, Illinois
Annual Treasurer's Report
For the fiscal year beginning January 1, 2020 and ending December 31, 2020

Summary Statement of Operations

| | <u>Governmental Funds</u> | <u>Business-Type Funds</u> | <u>Fiduciary Funds</u> |
|--|-------------------------------|--------------------------------|----------------------------|
| Beginning cash and investment balances | \$ 4,372,397 | (\$ 224,614) | \$3,907,563 |
| Receipts | 7,116,991 | 1,710,109 | 891,974 |
| Disbursements | <u>(5,832,394)</u> | <u>(1,559,654)</u> | <u>(472,039)</u> |
| Ending cash and investment balances | <u>\$ 5,656,994</u> | <u>(\$ 74,159)</u> | <u>\$4,327,498</u> |

Summary Statement of Long-term Debt

| <u>Outstanding debt beginning of year</u> | <u>Issued current year</u> | <u>Retired current year</u> | <u>Outstanding debt end of year</u> |
|---|--------------------------------|---------------------------------|---|
| \$3,709,862 | \$ 0 | (\$325,739) | \$3,384,123 |

Revenue summary: Active member pension contributions \$55,552.75; Ambulance & EMS fee \$187,199.99; Board-up / remediation charge \$2,386.58; Building Code violation fine \$585.19; Building rental \$53,145.25; "C" ticket fines \$54,360.40; Cannabis Use tax \$2,402.13; Cash over/short \$27.00; Change in investment fair value \$416,722.04; Circuit court DUI fine \$751.00; Circuit court fine \$17,309.11; Commissions \$420.35; Corporate / private grants \$91,351.66; County grants \$586,451.01; Customer deposits \$1,350.00; Employee GMI contributions \$1,516.71; Employer pension contributions \$276,751.13; Expense reimbursement \$22,345.90; Federal grants \$12,657.40; 50/50 Sidewalk replacement \$1,875.00; Filing & variance fee \$10,722.00; Foreign fire insurance tax \$6,373.10; Franchise fee - cable TV \$35,925.50; Garbage / recycling bin fee \$294,259.55; Hazardous material clean-up fee \$5,385.54; Home rule sales tax \$478,952.23; Inspection fee \$45,295.00; Insurance reimbursement \$90,896.90; Interest from deposits \$18,597.75; Interest from investments \$159,355.95; Late payment penalty \$32,133.84; License - auto & tire repair \$4,800.00; License - auto body shop \$600.00; License - auto parts dealer \$1,400.00; License - auto sales \$4,100.00; License - barber and beauty shop \$2,050.00; License - billiard table \$900.00; License - cigarette & tobacco \$800.00; License - coin operated amusements \$43,025.00; License - coin operated vending \$4,275.00; License - contractor \$20,725.00; License - delivery trucks \$200.00; License - domestic animal \$105.00; License - food dealers \$7,400.00; License - gasoline storage \$200.00; License - general business \$29,700.00; License - liquor class A \$6,000.00; License - liquor class B \$2,000.00; License - liquor class C \$5,000.00; License - liquor class F1 & F2 \$950.00; License - liquor class H \$550.00; License - liquor class J \$1,000.00; License - liquor class T \$1,050.00; License - machine plant \$1,800.00; License - mobile home park \$1,150.00; License - nursing home \$1,000.00; License - outdoor advertiser \$1,700.00; License - paint shop \$300.00; License - peddler, flea market \$120.00; License - raffle \$25.00; License - restaurant \$4,750.00; License - scavenger, junk dealer \$880.00; License - service station \$600.00; License application fee \$50.00; Local ordinance violation fine \$93,278.61; Merchandise resale \$402.60; Motor Fuel tax \$155,052.65; NSF check charge \$275.00; Other charges for services \$905.23; Other rentals \$100.00; P ticket fines \$7,855.00; PADS pass-thru \$180.00; Permit fee - commercial new construction \$10,545.00; Permit fee - commercial remodeling \$17,599.00; Permit fee - demolition \$525.00; Permit fee - electrical \$200.00; Permit fee- plan review \$2,869.25; Permit fees - residential new construction \$1,673.00; Permit fee - residential remodeling \$29,963.00; Permit fee - solicitor \$1,050.00; Personal property replacement tax \$25,499.10; Police / fire report fee \$1,565.00; Police forfeiture income \$22,437.62; Proceeds from sale of

capital assets \$111,225.00; R/E tax – audit \$23,258.92; R/E tax - bond & interest \$159,595.27; R/E tax – corporate \$205,895.34; R/E tax - crossing guards \$4,141.96; R/E tax - fire protection \$313,895.90; R/E tax - firefighters pension \$25,781.25; R/E tax – garbage \$3,973.23; R/E tax - IMRF pension \$143,530.83; R/E tax - liability insurance \$165,667.18; R/E tax - police pension \$250,965.63; R/E tax - police protection \$345,616.82; R/E tax - purchase agreement -\$51.42; R/E tax - sewer maintenance \$4,084.28; R/E tax - street & bridge \$56,915.45; R/E tax - TIF #1 increment \$313,778.31; R/E tax – TIF #2 increment \$29,959.08; R/E tax – TIF #4 increment \$141,720.48; R/E tax - township road & bridge \$20,405.38; R/E tax – water \$4,084.28; Registration fee – vacant property \$1,800.00; Rental unit inspection fee \$48,300.37; Senior Center rentals \$4,955.00; Sewer charge \$125,929.15; Special event fund raising \$3,300.00; State grants \$109,977.17; State income tax \$449,781.28; State reimbursement \$2,175.00; State sales tax \$919,276.38; State use tax \$169,233.25; State video gaming tax \$87,448.25; Telecommunications tax \$53,683.28; Temporary water turn on fee \$2,650.00; Thorn Creek meter reading fee \$15,236.60; Thorn Creek sewer charge \$195,470.25; Tow release fee \$23,035.00; Utility tax – electric \$270,709.55; Utility tax - natural gas \$57,176.57; Vehicle license - passenger car \$18.00; Water meter install / replace \$3,423.83; Water sales \$1,198,505.07; Water shut-off / turn-on fee \$3,899.96; Workers compensation \$1,550.28.

Total Revenue \$9,556,214.43.

Expenditure summary: Access Onc Inc \$38,254.45; Aegion/Corrpro \$5050.00; Air One Equipment \$27,392.90; Amalgamated Bank of Chicago \$183,375.00; American Express \$6,411.41; American Response Vehicles \$32,801.84; Ariel Roofing Solutions \$50,000.00; B & F Construction Code Services \$2,545.00; B&K Services of Illinois, Inc \$12,545.51; Baxter & Woodman \$19,291.22; Benistar/Hartford \$44,556.00; BlueTarp Financial, Inc \$3,659.98; BMO Harris Bank \$12,133.34; Capital Gains, Inc \$17,977.00; Cargill Inc \$24,597.44; Carrot-Top Industries \$4,527.52; Gandaji Chavda \$36,628.00; Chem Check Inc \$97,155.00; City of Chicago Heights \$565,128.32; Cintas Corp \$6,518.50; Civic Systems LLC \$18,970.00; Civicplus \$9,565.00; Clarke Environmental Mosquito Management \$22,684.00; Collins & Radja PC \$2,700.00; Comcast \$34,845.45; ComEd \$95,583.10; Crossmark Printing Inc \$3,815.16; Currie Motors \$97,768.79; Delta Dental Plan of Illinois \$46,762.13; Desiderio Landscaping \$38,755.00; Dynamic Wave Media \$6,465.00; Eagle Uniform Co \$7,413.15; EFTPS \$125,931.14; Emergency Medical Products Inc \$3,627.56; Eternally Green Lawn Care \$2,746.00; Exclusive Interiors \$7,705.00; Flood Brothers \$260,457.40; Gallagher Materials, Inc \$6,508.36; Gasvoda & Associates \$29,438.48; Gemini Plumbing \$8,325.00; Law Offices of Dennis G. Gianopolous \$5,091.85; Gladfelter Public Practice \$98,906.00; Goldie's Auto Body \$4,185.66; Nick Goncher \$5,373.21; GTSC, Inc \$3,911.82; GW & Assocs PC \$25,700.00; James Herr & Sons \$17,136.18; Tim Higgins Maintenance \$11,857.55; Illinois Municipal Retirement Fund \$166,595.05; Illinois Public Risk Fund \$182,253.00; Intergovernmental Public Benefits Cooperative \$581,268.28; Jones Lang LaSalle Midwest LLC \$29,400.00; Kane, McKenna & Associates \$3,437.50; Kieth's Power Equipment \$3,262.64; Laforce \$3,398.00; Lake County Cartage \$5,921.92; Lauterbach & Amen LLP \$4,300.00; Leaf \$5,795.90; Legacy Fire Apparatus \$6,574.38; Lexipol LLC \$8,980.00; M & J Underground \$55,216.50; Martello Construction Inc \$17,465.00; McCann Industries \$4,039.15; Meade Electric Co \$21,929.76; Menards \$3,610.63; Mesirow Insurance Services \$5,749.00; Metro Paramedic Services \$199,356.72; Midwest Emergency Board-Up \$5,890.00; Molly Maid \$12,425.00; Montana & Welch LLC \$102,387.14; Municipal Collections of America \$7,762.08; Municipal Systems, Inc \$7,139.25; National Power Rodding Corp \$10,200.00; NCR \$3,445.47; Nicor Gas \$8,296.71; North East Multi-Regional Training \$3,100.00; OnSolve LLC \$5,010.00; PNC Equipment Finance LLC \$200,544.91; Prospan Mfg Co \$6,214.90; Proven Business Systems, LLC \$8,978.14; Purchase Power \$3,770.43; Rambo Landscaping \$43,950.00; Rees Automotive \$2,729.08; Scrementi's Restaurant \$3,905.00; Service Sanitation \$2,963.70; M.E. Simpson Co \$13,265.00; South Chicago Heights Firefighters Association \$6,373.10; South Chicago Heights Firefighters Pension Fund \$25,781.49; South Chicago Heights Police Pension Fund \$250,969.64; South Suburban Mayors & Managers Assn \$12,579.00; Star A&J Disposal Service, Inc \$52,287.50; Stark Service Inc \$4,020.00; Village of Steger \$3,808.00; Steger-SCH Library District \$2,746.00; Street Décor Inc \$8,438.93; Stryker Sales Corp \$20,230.50; TargetSolutions Learning LLC \$3,021.81; Tax Exempt Leasing Corp \$79,594.36; Tech3 Consulting Group \$6,937.50; Thorn Creek Basin Sanitary District \$197,983.67; TRL Tire Service \$3,019.99; TTS Granite \$3,500.00; US Bank Equipment Finance \$5,299.68; Underground Pipe & Valve Co \$14,418.09; US Postmaster \$5,163.25; Vantagepoint Transfer Agent \$18,303.48; Verizon Wireless \$22,417.88; Vigilant Solutions \$5,830.00; Chad Vlietstra \$4,149.49; Walker & Walker Consultants \$3,000.00; Warehouse Direct \$21,129.92; Wellbuilt Equipment \$11,092.00; Wex Bank \$47,109.66;

County of Will \$213,094.47; Willco Fire Radio Group \$3,000.00; Working Well \$3,077.00; Vendors under \$2,500.00 \$153,506.58.

Total payments to vendors: \$5,166,920.65

Compensation summary:

Under \$10,000.00: Aaron Anderson; Anthony Andreatta; Nicholas Archie; Kevin Ball; Jose O. Barraza; Nick Behleand; Glen P. Blaylock, Jr; Terrell Borum; Tracy L. Bosco; Miguel Burgos; Jonathan Darwent; Allison Faoro; Terrence Fiorenzo; Patrick Flaherty; Richard B. Gibbs; Joshua Giovenco; Kristina Goers; Michael S. Golden; Noah Goncher; DeAndre Hooks; Joseph Koch; Diana Kopenheimer; Steven Kozlowski; James J. Leech; Colby Lemm; Matthew S. Leveille; Robert Loquercio; Lou Luna; Araceli H. Marrufo; Jonathan McKendry; James Nowicki; Roy D. Pacheco; Joseph A. Piunti; Glen R. Reno; John M. Ross; Harley M. Schinker; Ronald Smith; Leonardo Solis; Shawn Sproles; Joel Stanford; Eric R. Stanton; Stephannie Werle; Kyle Zbinden; Total \$165,676.67.

\$10,000.00 to \$24,999.99: Jacqueline Agee; Timothy Byrne; Robert Byrnes; Dalia Cabello; Martin Cansino; Ricky Coulom; Eric C. Faoro; Daniel Fleming; Patricia Frederick; Ryan Gill; Richard Hunt; Andre Jackson; Rubin Maross; Terry L. Matthews; Anthony Porter; Michael Schassburger Jr.; Mitchell Stachulak; Robert Tilton; Mary Jo Wolff; Total \$319,194.23.

\$25,000.00 to \$49,999.99: Francisco J. Alvarez, Jr.; Emidio Bartolomei; Ted Bednarek; Mary Jo Boyd; Riley Costello; Vickie L. Davis; Michael F. Demith; Alexander C. Eisen; Victor Lagunas; Jeremy McCool; Daniel B. Price; Ashley Simpson; Rennie R. Smith III; Michael R. Stakoski; Dawn Thweatt; Jose Villarreal; Bruce W. Ziegler; Total \$552,599.51.

\$50,000.00 to \$74,999.99: William H. Bianco; John A. Darge; Ronald J. Diederich; Guillermo Galarza; Nicholas J. Goncher; William E. Joyce; Nicole Maross; Mark Martin; James L. Noles; Alex A. Swanson; Chad Vlietstra; Total \$677,641.48.

\$75,000.00 to \$99,999.99: Dean Banks; Eugene Fazzini; Nora Gomez; Mitchell Hamilton; Jesse L. Kozinski; Catherine Linan; Timothy R. Wehrle; Total \$597,140.67.

\$100,000.00 and above: John F. Dolasinski; Jeremy N. Joyce; William Joyce; Total \$349,240.88.

Total compensation: \$2,661,493.44

Subscribed and sworn on this 22nd day of January, 2021

John F. Dolasinski
Village Treasurer

I, Catherine Linan, Clerk of the Village of South Chicago Heights, Cook County, Illinois, do hereby certify that the above is a true copy of the Annual Treasurer's Report for the fiscal year ended, December 31, 2020.

Catherine Linan
Village Clerk