

Village of South Chicago Heights, Cook County, Illinois
Annual Treasurer's Report
For the fiscal year beginning January 1, 2014 and ending December 31, 2014

Summary Statement of Operations

	<u>Governmental Funds</u>	<u>Business-Type Funds</u>	<u>Fiduciary Funds</u>
Beginning cash and investment balances	\$ 2,839,121	\$ 86,516	\$3,549,916
Receipts	4,838,667	2,011,206	240,952
Disbursements	<u>(4,727,729)</u>	<u>(2,034,077)</u>	<u>(254,053)</u>
Ending cash and investment balances	<u>\$ 2,950,059</u>	<u>\$ 63,645</u>	<u>\$3,536,815</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>
\$2,865,472	\$100,569	(\$801,653)	\$2,164,388

Revenue summary: Active member pension contributions \$32,886.16; Ambulance & EMS fee \$137,872.79; Antenna site lease \$25,840.00; Board-up / remediation charge \$8,443.52; Building rental \$58,047.00; "C" ticket fines \$107,047.31; Cash over/short \$29.03; Certificate of occupancy fee \$18,175.00; Change in investment fair value (\$116,283.31); Circuit court DUI fine \$1,468.67; Circuit court fine \$20,989.46; Corporate / private grants \$10,222.88; County grants \$2,625.34.; Customer deposits \$27,476.13; Delinquent bill release fee \$86.00; Donations \$4,705.00; Donations - firefighters association \$3,000.00; E-911 telephone surcharge \$8,719.75; Employer pension contributions \$128,104.03; Expense reimbursement \$301.21; Foreign fire insurance tax \$4,804.11; Franchise fee - cable TV \$35,051.69; Garbage / recycling bin fee \$272,924.32; Gasoline tax rebate \$1,563.18; General ordinance violation fine \$31,471.59; Inspection fee \$1,375.00; Insurance reimbursement \$29,981.99; Interest from deposits \$3,648.81; Interest from investments \$202,681.05; Intergovernmental reimbursement \$1,957.50; Late payment penalty \$27,404.25; License - auto & tire repair \$6,150.00; License - auto body shop \$900.00; License - auto parts dealer \$1,400.00; License - auto sales \$3,700.00; License - barber and beauty shop \$2,300.00; License - billiard table \$500.00; License - cigarette & tobacco \$800.00; License - coin operated amusements \$1,575.00; License - coin operated vending \$4,125.00; License - contractor \$21,389.00; License - domestic animal \$150.00; License - food dealers \$6,250.00; License - gasoline storage \$250.00; License - general business \$35,952.50; License - ice cream, milk dealer \$150.00; License - liquor class A \$3,750.00; License - liquor class B \$750.00; License - liquor class C \$3,700.00; License - liquor class E1 & E2 \$100.00; License - liquor class F1 & F2 \$1,400.00; License - liquor class H \$500.00; License - liquor class J \$50.00; License - liquor class T \$1,200.00; License - machine plant \$2,200.00; License - nursing home \$1,000.00; License - outdoor advertiser \$1,500.00; License - paint shop \$300.00; License - peddler, flea market \$600.00; License - restaurant \$4,700.00; License - scavenger, junk dealer \$1,250.00; License - service station \$600.00; License - taxicab \$645.00; License application fee \$100.00; Merchandise resale \$1,524.91; Motor fuel tax \$102,469.00; Non-home rule sales tax \$469,260.31; NSF check charge \$125.00; Other charges for services \$200.00; Other reimbursements \$761.67; Other rentals \$250.00; Pavilion rentals \$550.00; Permit fee - commercial remodeling \$24,277.50; Permit fee - demolition \$536.00; Permit fee - electrical \$240.00; Permit fee - other \$200.00; Permit fee - plan review \$6,352.00; Permit fee - plumbing \$100.00; Permit fee - residential remodeling \$23,292.43; Permit fee - sign \$257.00; Permit violation / re-inspection \$300.00; Personal property replacement tax \$23,292.43; Police / fire report fee \$436.00; Police forfeiture income \$21,501.48; Proceeds from

sale of capital assets \$200.00; Property damage charge \$2,641.92; R/E tax – audit \$21,795.55; R/E tax - bond & interest \$451,348.55; R/E tax – corporate \$247,350.10; R/E tax - crossing guards \$4,553.85; R/E tax - fire protection \$257,688.21; R/E tax - firefighters pension \$10,920.61; R/E tax – garbage \$2,940.42; R/E tax - IMRF pension \$113,005.48; R/E tax - liability insurance \$144,825.07; R/E tax - police pension \$117,183.97; R/E tax - police protection \$341,427.21; R/E tax - purchase agreement (\$144.69); R/E tax - sewer maintenance \$4,425.91; R/E tax - street & bridge \$56,852.83; R/E tax - TIF #1 increment \$218,327.76; R/E tax - township road & bridge \$18,236.48; R/E tax – water \$4,525.91; Recreation fees \$939.00; Rental unit inspection fee \$21,935.00; Retiree GMI contribution \$831.36; Senior Center rentals \$2,525.00; Sewer charge \$116,700.68; State grants \$67,449.76; State income tax \$396,183.32; State reimbursement \$6,810.00; State sales tax \$883,371.32; State use tax \$77,214.90; State video gaming tax \$37,953.39; Telecommunications tax \$96,772.09; Thorn Creek meter reading fee \$16,212.50; Thorn Creek sewer charge \$194,694.04; Utility tax – electric \$312,764.52; Utility tax - natural gas \$80,741.11; Vehicle license - passenger car \$64.00; Water / sewer tap fee \$1,100.00; Water meter install / replace \$4,147.00; Water sales \$906,311.28; Water shut-off / turn-on fee \$2,010.00

Total Revenue \$7,125,411.83.

Expenditure summary: A-Awesome Amusement Co \$3,500.00; Aide Rentals & Sales \$4,476.72; Allied Cleaning Services, Inc \$3,750.00; All-Right Sign \$24,493.62; American General Life Insurance \$3,038.76; Ancel, Glink, Diamond, Bush, DiCianni, & Krafthefer, PC \$89,589.44; Andres Medical Billing \$8,951.82; B&F Technical Code Services \$2,564.87; BBVA Compass Bank \$3,750.00; B&K Services of Illinois, Inc \$11,791.40; B F & S Insurance \$64,540.50; Blue Cross Blue Shield of Illinois \$132,000.17; Borak Roofing \$9,750.00; Robert Bussiere \$7,927.50; Robert Byrnes \$4,194.75; C&M Pipe & Supply Co \$3,232.14; C.O.P.S. & F.I.R.E. Personnel Testing Service \$2,769.95; Call One \$20,601.63; Capital Gains, Inc \$17,016.00; CDW Government \$2,874.45; Century Mfg Corp \$4,090.37; Chicago Heights Carrier Electric \$21,393.00; City of Chicago Heights \$445,828.73; Clarke Environmental Mosquito Management \$19,755.48; Coleman Roofing Inc \$15,280.00; Collins & Radja PC \$2,600.00; ComEd \$82,392.61; Communication Revolving Fund \$9,228.73; Cook County Treasurer \$65,019.09; CSEDC \$3,650.00; Currie Motors \$62,941.80; D Construction Inc \$157,211.53; Dacav Industries \$3,114.16; John Darnell \$3,972.50; Davis Staffing \$13,406.28; Delage Landen Financial Services \$15,934.18; Delta Dental Plan of Illinois \$35,567.64; Depository Trust Co \$485,027.00; Desiderio Landscaping \$11,940.00; Eastern Will County Communications \$146,533.05; EFTPS \$118,252.50; EJ USA \$11,178.39; EMC Fire \$8,155.19; Emergency Communications Network \$5,010.00; Exclusive Interiors \$4,475.00; Fire Services Inc \$3,304.21; Ford Motor Credit Co \$8,300.88; Gallagher Materials, Inc \$6,161.22; Gasvoda & Assocs Inc \$5,625.54; Gemini Plumbing \$7,526.02; Law Offices of Dennis G. Gianopolous \$6,145.38; Goldie's Auto Body \$5,820.21; Harris, NA \$2,559.57; Heritage FS, Inc \$87,891.16; James Herr & Sons \$26,340.42; IDES \$4,115.16; IDOT \$13,055.71; Illinois Municipal Retirement Fund \$136,540.17; Illinois Public Risk Fund \$151,731.00; Intergovernmental Public Benefits Cooperative \$217,303.42; JCM Uniforms Inc \$2,968.37; Kane McKenna & Associates \$6,460.00; Kiesler's Police Supply Inc \$2,917.44; Kurtz Ambulance Service, Inc \$223,368.51; Lake County Cartage \$8,112.17; Lauterbach & Amen LLP \$24,000.00; Lord & Murphy, Inc \$60,279.90; M & J Underground \$151,546.33; Martin Whalen Office Solutions \$15,584.59; MarxInx.biz \$6,533.52; MB Financial Bank \$106,289.88; McNally Landscaping \$21,612.33; Meade Electric Co, Inc \$7,546.13; Miller's Ready Mix \$8,385.00; Molly Maid \$11,516.00; Morgan Birge & Associates, Inc \$4,160.00; Morton Salt \$19,745.50; Municipal Systems, Inc \$13,015.75; Nicor Gas \$24,430.02; NWC Sauk & Chicago LLC \$123,683.78; Odelson & Sterk Ltd \$3,600.00; Olympic Printing \$8,844.63; Planera Architects \$3,528.80; Principal Life \$3,568.15; Purchase Power \$4,737.35; Anthony Recupito \$8,000.00; Republic Bank of Chicago \$203,876.47; Rich Construction Inc \$10,702.79; Sam's Club Direct \$6,550.92; Srementi's Restaurant \$8,543.89; Seeco Consultants Inc \$12,040.50; Timothy W. Sharpe \$3,600.00; M.E. Simpson Co, Inc \$11,490.00; South Chicago Heights Firefighters Association \$4,804.11; South Chicago Heights Firefighters Pension Fund \$10,920.58; South Chicago Heights Police Pension Fund \$117,183.45; South Suburban Assn of Chiefs of Police \$2,605.00; South Suburban Mayors & Managers Assn \$6,156.00; Star A&J Disposal Service, Inc \$246,581.11; Village of Steger \$55,157.00; SWC Sauk & Chicago LLC \$10,000.00; Taser International \$12,165.91; Teamsters Local Union 727 Benefit Fund \$27,694.00; Tech3 Consulting Group \$48,407.50; Thorn Creek Basin Sanitary District \$197,541.23; Traffic Control & Protection \$4,050.00; TRL Tire Service Corp \$6,070.24; Underground Pipe & Valve Co \$10,742.00; US Postmaster \$5,507.69; Verizon Wireless \$5,380.69; Warehouse Direct \$9,871.21; Water products-Aurora \$2,913.09; Water Resources Inc \$4,665.15; Wells Fargo Equipment Financing \$13,968.93; WILCO Fire Chiefs Assn \$3,000.00 Wil County 911 \$9,441.00; Zarlengo Asphalt Paving \$8,825.00; Vendors under \$2,500.00 \$147,335.16.

Total payments to vendors: \$4,957,415.49

Compensation summary:

Under \$10,000.00: Jacqueline Agee; Guido Balassone; Thomas Beck; Christopher J. Blanden Jr.; Timothy Boesen; Elizabeth Briones; Timothy Byrne; Ricky Coulom; Vickie L. Davis; Patrick J. DeFiore; Daniel Elsner; Daniel Fleming; Andrew C. Foster; Jordan M. Foster; Tyler W. Foster; Patrick Gericke; Lorrie M. Holtz; William E. Joyce; Randy A. Kickert; Robert LaChapelle; Barbara Leach; James J. Leech; Larry A. Levitt; John Lopez; Robert Loquercio; Araceli H. Marrufo; Matt Martello; Mark Martin; Geraldine F. Maslan; Michael G. Masters; Terry L. Matthews; Tiffany Mayfield; Jeremy McCool; Ernest Proctor; Marcello Rivera; John M. Ross; Kristina Roszak; Steven Ruffolo; John Spero; Eric R. Stanton; Robert Tilton; Timothy Tremaine; Paul Vik; Brian D. Wagner; Steve Wien; Total \$183,793.63.

\$10,000.00 to \$24,999.99: Anthony Andreatta; Emidio Bartolomei; Michael Botica; Martin Cansino; Wendy Christofanelli; Florence C. DeFrank; Michael F. Demith; John Dewan; Eric C. Faoro; Alex J. Farkas; Patrick Flaherty; Patricia Frederick; William Fuoss; Michael Jones; Jeremy N. Joyce; Terrence King; Steve F. LaRocco; Jonathan McKendry; Pamela Ose; Roy D. Pacheco; Paul Palcek; Nicholas Principato; Michael Schassburger Jr.; Brandon Tilton; Mary Anne Tilton; Sandra Tilton; Daniel Tornja; Dean Townsend; Brian Tremaine; Daniel J. Vaci; Chad Vlietstra; Mary Jo Wolff; Total \$501,326.54.

\$25,000.00 to \$49,999.99 Ted Bednarek; Mary Jo Boyd; Robert Byrnes; Frank Giuliani; Willliam M. Hall; Richard Hunt; Nicole Maross; Glen A. Nondorf; Sylvia Ann Perez; Rennie R. Smith III; Archie Stone; Total \$370,925.59.

\$50,000.00 to \$74,999.99: Dean Banks; Lou Bednarek; Ronald J. Diederich; Eugene Fazzini; Catherine Linan; Larry G. Nardoni; Richard C. Wehrle; Total \$442,246.91.

\$75,000.00 and above: William H. Bianco; John F. Dolasinski; William Joyce; Jesse L. Kozinski; James L. Noles; Paul E. Peterson; Timothy R. Wehrle; Total \$626,605.73.

Total compensation: \$2,124,898.40

Subscribed and sworn on this 15th day of May, 2015

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, 2014.

Catherine Linan
Village Clerk