

Village of South Chicago Heights, Cook County, Illinois
Annual Treasurer's Report
For the fiscal year beginning January 1, 2021 and ending December 31, 2021

Summary Statement of Operations

	<u>Governmental Funds</u>	<u>Business-Type Funds</u>	<u>Fiduciary Funds</u>
Beginning cash and investment balances	\$5,656,994	(\$ 74,159)	\$4,327,498
Receipts	7,967,249	2,466,490	633,616
Disbursements	<u>(6,896,185)</u>	<u>(1,860,189)</u>	<u>(684,232)</u>
Ending cash and investment balances	<u>\$6,728,058</u>	<u>\$ 532,142</u>	<u>\$4,276,882</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>
\$3,384,123	\$ 0	(\$338,789)	\$3,045,334

Revenue summary: Active member pension contributions \$48,363.88; Ambulance & EMS fee \$266,137.06; Board-up / remediation charge \$2,213.10; Building Code violation fine \$3039.34; Building rental \$45,573.00; "C" ticket fines \$27,695.21; Cannabis Use tax \$5,727.93; Cash over/short \$4.41; Change in investment fair value \$141,574.63; Circuit court DUI fine \$1,282.73; Circuit court fine \$20,218.03; Commissions \$396.96; Construction water charge \$3,980.46; Corporate / private grants \$20,812.00; County grants \$12,000.00; Customer deposits \$21,650.00; Donations - FF Assn \$90.00; Employee GMI contributions \$9,193.90; Employer pension contributions \$309,771.48; Expense reimbursement \$16,930.36; Federal grants \$916,590.83; Filing & variance fee \$13,050.00; FOIA / copying fee \$4.50; Foreign fire insurance tax \$7,693.58; Franchise fee - cable TV \$38,919.85; Garbage / recycling bin fee \$308,158.82; Hazardous material clean-up fee \$5,868.00; Home rule sales tax \$563,479.81; Inspection fee \$45,228.00; Insurance reimbursement \$106,179.86; Interest from deposits \$2,000.59; Interest from investments \$137,431.13; Interest - other \$16,014.93; Late payment penalty \$36,599.77; License - auto & tire repair \$4,525.00; License - auto body shop \$600.00; License - auto parts dealer \$1,400.00; License - auto sales \$2,850.00; License - barber and beauty shop \$2,100.00; License - billiard table \$800.00; License - cigarette & tobacco \$800.00; License - coin operated amusements \$56,175.00; License - coin operated vending \$4,125.00; License - contractor \$22,975.00; License - delivery trucks \$200.00; License - domestic animal \$95.00; License - food dealers \$8,050.00; License - gasoline storage \$225.00; License - general business \$35,550.00; License - liquor class A \$7,625.00; License - liquor class B \$1,250.00; License - liquor class C \$5,050.00; License - liquor class F1 & F2 \$1,200.00; License - liquor class H \$600.00; License - liquor class J \$2,250.00; License - liquor class T \$1,000.00; 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 - plumbing \$25.00; License - raffle \$25.00; License - restaurant \$5,600.00; License - scavenger, junk dealer \$880.00; License - service station \$900.00; License application fee \$1,025.00; Local ordinance violation fine \$114,06+5.69; Merchandise resale \$2,957.35; Motor Fuel tax \$160,522.62; NSF check charge \$275.00; Other charges for services \$1,020.00; Other rentals \$100.00; P ticket fines \$13,802.08; PADS pass-thru \$180.00; Permit fee - commercial new construction \$9,350.00; Permit fee - commercial remodeling \$17,625.00; Permit fee - demolition \$669.00; Permit fee- plan review \$4,407.39; Permit fee - plumbing \$55.00; Permit fees - residential new construction \$620.00; Permit fee - residential remodeling \$25,560.00; Permit fee - solicitor \$350.00; Personal property replacement tax \$41,199.48; Police / fire

report fee \$2,175.00; Proceeds from sale of capital assets \$402,500.00; R/E tax – audit \$24,099.90; R/E tax - bond & interest \$175,489.60; R/E tax – corporate \$199,128.60; R/E tax - crossing guards \$3,890.19; R/E tax - fire protection \$325,601.04; R/E tax - firefighters pension \$28,828.32; R/E tax – garbage \$3,897.99; R/E tax - IMRF pension \$152,258.89; R/E tax - liability insurance \$169,955.7; R/E tax - police pension \$280,941.92; R/E tax - police protection \$358,738.79; R/E tax - purchase agreement \$0.24; R/E tax - sewer maintenance \$3,877.54; R/E tax - street & bridge \$60,425.49; R/E tax - TIF #1 increment \$319,660.87; R/E tax – TIF #2 increment \$61,494.53; R/E tax – TIF #4 increment \$312,815.26; R/E tax - township road & bridge \$21,050.82; R/E tax – water \$3,877.54; Recreation fees \$620.00; Registration fee – vacant property \$2,400.00; Rental unit inspection fee \$53,599.63; Senior Center rentals \$4,400.00; Sewer charge \$120,119.47; Special event fund raising \$16,250.00; State grants \$121,772.90; State income tax \$545,858.07; State reimbursement \$1,500.00; State sales tax \$980,181.85; State use tax \$170,469.68; State video gaming tax \$114,161.71; Telecommunications tax \$44,284.30; Temporary water turn on fee \$4,755.00; Thorn Creek meter reading fee \$14,148.80; Thorn Creek sewer charge \$196,914.94; Tow release fee \$18,265.00; Utility tax – electric \$279,043.90; Utility tax - natural gas \$66,017.57; Vehicle license - passenger car \$16.00; Water meter install / replace \$5,348.52; Water sales \$1,190,818.50; Water shut-off / turn-on fee \$2,969.98; Workers compensation reimbursement \$3,100.56.

Total Revenue \$10,588,327.37.

Expenditure summary: Access Onc Inc \$75,109.95; Aegion/Corrpro \$10,430.00; Aide Rentals & Sales \$3,254.43; Air One Equipment \$120,582.56; Amalgamated Bank of Chicago \$185,375.00; Amereco \$5,670.00; American Express \$15,241.24; Aronson & Assocs, Ltd \$3,700.00; AT&T \$2,883.86; B & F Construction Code Services \$3,246.45; B & F Fabricating, Inc \$3,643.00; B&K Services of Illinois, Inc \$27,954.24; Baxter & Woodman \$106,379.18; Benistar/Hartford \$48,319.68; BMO Harris Bank \$12,601.70; Capital Gains, Inc \$19,333.00; Cardio Partners \$2,722.00; Cargill Inc \$15,131.43; Celebration Authority \$5,209.00; Chandler Services Inc \$47,774.29; City of Chicago Heights \$572,209.00; Cintas Corp \$7,425.23; Civic Systems LLC \$18,970.00; Civicplus \$10,750.92; Clarke Environmental Mosquito Management \$23,024.00; Cleaning Specialist Inc \$ 5,995.00; CMM Group Inc \$155,447.00; Collins Radja & Hartwell PC \$3,450.00; Comcast \$36,480.75; ComEd \$69,290.83; Compass Minerals America \$2,517.93; Concentric Integration LLC \$114,441.18; Country Collision Inc \$24,433.49; Currie Motors \$46,285.45; Delta Dental Plan of Illinois \$24,802.30; Desiderio Landscaping \$37,850.00; Dynamic Wave Media \$5,465.00; Eagle Uniform Co \$8,095.75; EFTPS \$127,985.57; EJ USA Inc \$3,140.51; Emergency Medical Products Inc \$6,025.76; Eternally Green Lawn Care \$3,387.00; Exclusive Interiors \$8,960.75; Fidelity National Title Insurance Co \$2,783.00; Fireground Supply Inc \$4,843.07; Flood Brothers \$294,434.11; Gallagher Materials, Inc \$7,419.56; Omar Garnica \$2,500.00; Gemini Plumbing \$3,955.00; Gemini II Sewer, Rodding & Irrigation \$2,949.97; Law Offices of Dennis G. Gianopolous \$5,586.15; Gladfelter Claims Mgmt \$4,859.24; Gladfelter Public Practice \$115,586.00; Goldie's Auto Body \$13,404.57; GTSC, Inc \$6,428.74; GW & Assocs PC \$28,000.00; James Herr & Sons \$14,102.03; Tim Higgins Maintenance \$7,103.65; Huntington Public Capital Corp \$200,544.91; Illinois Municipal Retirement Fund \$160,636.83; Illinois Public Risk Fund \$134,323.00; Insight Direct USA Inc \$8,263.58; Intergovernmental Public Benefits Cooperative \$627,944.19; Jones Lang LaSalle Midwest LLC \$24,000.00; Knox Co \$3,359.00; A.T. Kulovitz & Assocs Inc \$3,870.00; Lake County Cartage \$13,574.86; Lauterbach & Amen LLP \$6,250.00; Leaf \$10,597.72; Lexipol LLC \$6,974.00; M & J Underground \$372,626.53; Manteno Police Pension Fund \$169,470.00; Martello Construction Inc \$21,710.00; McCann Industries \$20,477.15; Meade Electric Co \$28,365.75; Mesirow Insurance Services \$17,064.00; Metro Paramedic Services \$199,011.96; Molly Maid \$15,250.00; Montana & Welch LLC \$124,950.39; Motorola Solutions \$6,131.18; Municipal Collections of America \$4,027.38; Municipal Systems, Inc \$8,310.75; Municode \$5,146.94; NCR \$5,588.36; Nicor Gas \$10,096.02; North East Multi-Regional Training \$9,125.00; OnSolve LLC \$5,010.00; Planera Architects Inc \$15,786.25; Prairie State College \$3,308.02; Proven Business Systems, LLC \$2,584.63; Purchase Power \$5,864.93; Rambo Landscaping \$52,825.00; Sam's Club Direct \$4,828.62; Service Sanitation \$2,579.93; Sheepdog Firearms \$3,747.20; M.E. Simpson Co \$12,950.00; South Chicago Heights Firefighters Association \$7,693.58 South Chicago Heights Firefighters Pension Fund \$28,828.32; South Chicago Heights Police Pension Fund \$280,943.16; South Suburban Mayors & Managers Assn \$12,179.00; Spartan Fire LLC \$142,858.00; Stark Service Inc \$6,706.50; Stryker Sales Corp \$47,163.80; Suburban Sealcoat \$9,820.00; Superior Security LLC \$9,146.00; TargetSolutions Learning LLC \$3,091.78; Tax Exempt Leasing Corp \$80,102.13; Thorn Creek Basin Sanitary District \$200,321.92; Tri-Electronics \$9,778.86; TRL Tire Service \$3,643.78; US Bank Equipment Finance \$2,606.40; Underground Pipe & Valve Co \$45,182.95; US Postmaster \$5,332.16; Vantagepoint Transfer Agent \$18,605.34; Verizon Wireless \$21,341.93; Vigilant

Solutions \$6,060.00; Chad Vlietstra \$3,693.33; Warehouse Direct \$14,180.42; Wellbuilt Equipment \$6,906.00; Wex Bank \$65,085.03; County of Will \$237,647.30; Wilco Fire Chiefs Assn \$3,000.00; Wilco Fire Radio Group \$3,000.00; Working Well \$3,429.00; Bruce Ziegler \$2,500.00; Zoll Medical Corp \$32,514.82; Vendors under \$2,500.00 \$131,421.74.

Total payments to vendors: \$6,316,906.85

Compensation summary:

Under \$10,000.00: Anthony Andreatta; Nicholas Archie; Nick Behland; Glen P. Blaylock, Jr; Tracy L. Bosco; Timothy Byrne; Jonathan Darwent; Allison Faoro; Terrence Fiorenzo; Patrick Flaherty; Daniel Fleming; Ryan Gill; Joshua Giovenco; Kristina Goers; Michael S. Golden; Noah Goncher; Patrick Harms; Michael R. Jacobson; Scott Janecek; Diana Kopenheimer; James J. Leech; Robert Loquercio; Arianna Magana; Araceli H. Marrufo; Jonathan McKendry; Sean T. McLaughlin; Nicholas Nieken; James Nowicki; Kyle Oehler; Roy D. Pacheco; Dylan Patras; Xavier Preston; Codi Ramaeker; Matthew Ramirez; Glen M. Reno; Glen R. Reno; John M. Ross; Mitchell Stachulak; Joel Stanford; Eric R. Stanton; Jamarion Thompkins; Toreyon Walker; Antonio E. Wise; Bruce W. Ziegler; Total \$178,404.03.

\$10,000.00 to \$24,999.99: Jacqueline Agee; Jose O. Barraza; Christopher Bednarek; Terrell Borum; Martin Cansino; Ricky Coulom; Eric C. Faoro; Patricia Frederick; Richard Hunt; Andre Jackson; Steven Kozlowski; Randy Lehmann; Colby Lemm; Angelo Liace; Rubin Maross; Terry L. Matthews; Jeremy McCool; David Metzner; Joseph A. Piunti; Daniel B. Price; Michael Schassburger Jr.; Leonardo Solis; George Stacker; Michael R. Stakoski; Alex A. Swanson; Dawn Thweatt; Robert Tilton; Mary Jo Wolff; Total \$462,253.89.

\$25,000.00 to \$49,999.99: Francisco J. Alvarez, Jr.; Dean Banks; Emidio Bartolomei; Mary Jo Boyd; Robert Byrnes; Dalia Cabello; John A. Darge; Vickie L. Davis; Anthony Porter; Ashley Simpson; Rennie R. Smith III; Shawn Sproles; Jose Villarreal; Ryan Wilson; Total \$483,934.67.

\$50,000.00 to \$74,999.99: Ted Bednarek; William H. Bianco; Michael F. Demith; Ronald J. Diederich; Guillermo Galarza; Nora Gomez; Nicholas J. Goncher; William E. Joyce; Victor Lagunas; Nicole Maross; Mark Martin; James L. Noles; Chad Vlietstra; Timothy R. Wehrle; Total \$876,533.26.

\$75,000.00 to \$99,999.99: Eugene Fazzini; Jesse L. Kozinski; Catherine Linan; Total \$253,537.99.

\$100,000.00 and above: John F. Dolasinski; Mitchell Hamilton; Jeremy N. Joyce; William Joyce; Total \$480,164.51.

Total compensation: \$2,734,828.35

Subscribed and sworn on this 18th day of January, 2022

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, 2021.

Catherine Linan
Village Clerk