

Village of South Chicago Heights, Cook County, Illinois
Annual Treasurer's Report
For the fiscal year beginning January 1, 2022 and ending December 31, 2022

Summary Statement of Operations

	<u>Governmental Funds</u>	<u>Business-Type Funds</u>	<u>Fiduciary Funds</u>
Beginning cash and investment balances	\$6,728,058	\$ 532,142	\$4,276,882
Receipts	7,714,175	2,941,369	(159,561)
Disbursements	<u>(7,107,328)</u>	<u>(1,980,239)</u>	<u>(600,427)</u>
Ending cash and investment balances	<u>\$7,334,905</u>	<u>\$ 1,493,272</u>	<u>\$3,516,894</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>
\$3,045,334	\$ 127,474	(\$275,053)	\$2,897,755

Revenue summary: Active member pension contributions \$59,883.43; Ambulance & EMS fee \$492,794.22; Board-up / remediation charge \$7,500.00; Building Code violation fine \$850.00; Building rental \$53,859.00; "C" ticket fines \$21,094.57; Cannabis Use tax \$6,584.83; Cash over/short \$0.75; Change in investment fair value -\$584,473.15; Circuit court DUI fine \$344.50; Circuit court fine \$7,684.19; Commissions \$453.96; Corporate / private grants \$24,792.00; County grants \$201,822.22; Customer deposits \$32,100.00; Donations \$800.00; Donations - FF Assn \$20,000.00; Employee GMI/GDI/GLI contributions \$75,463.35; Employer pension contributions \$256,011.23; Escrow forfeits \$30,000.00; Expense reimbursement \$5,960.85; Federal grants \$318,433.10; Filing & variance fee \$8,950.00; FOIA / copying fee \$79.45; Foreign fire insurance tax \$8,803.78; Franchise fee - cable TV \$37,785.74; Gain on sale of capital assets \$425,000.00; Garbage / recycling bin fee \$312,217.00; Hazardous material clean-up fee \$11,716.94; Home rule sales tax \$576,455.18; Inspection fee \$42,438.00; Insurance reimbursement \$87,410.61; Interest from deposits \$108,951.87; Interest from investments \$112,373.38; Interest – other \$7,804.91; Late payment penalty \$37,543.24; License - auto & tire repair \$5,250.00; License - auto body shop \$600.00; License - auto parts dealer \$1,400.00; License - auto sales \$3,500.00; License - barber and beauty shop \$1,900.00; License - billiard table \$900.00; License - cigarette & tobacco \$800.00; License - coin operated amusements \$70,000.00; License - coin operated vending \$3,825.00; License – contractor \$18,375.00; License - delivery trucks \$200.00; License - domestic animal \$100.00; License - food dealers \$7,950.00; License - gasoline storage \$250.00; License - general business \$34,950.00; License - liquor class A \$7,550.00; License - liquor class B \$1,500.00; License - liquor class C \$5,950.00; License - liquor class F1 & F2 \$1,450.00; License - liquor class H \$650.00; License - liquor class J \$6,000.00; License – liquor class T \$900.00; 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 \$170.00; License – restaurant \$5,300.00; License - scavenger, junk dealer \$880.00; License – service station \$600.00; License application fee \$250.00; Local ordinance violation fine \$72,682.34; Merchandise resale \$1,238.70; Miscellaneous \$991.25; Motor Fuel tax \$164,689.19; NSF check charge \$325.00; Other charges for services \$360.00; Other reimbursements \$119.97; Other rentals \$100.00; P ticket fines \$5,837.66; PADS pass-thru \$168.00; Permit fee – commercial new construction \$10,385.00; Permit fee - commercial remodeling \$15,540.00; Permit fee- plan review \$2,846.74; Permit fees – residential new construction \$1,835.00; Permit fee - residential remodeling \$18,610.00; Permit reinspection fee \$150.00; Personal property replacement tax

\$86,195.78; Police / fire report fee \$2,135.00; Police forfeiture income \$184,781.90; Proceeds from sale of capital assets \$12,500.00; R/E tax – audit \$18,764.64; R/E tax - bond & interest \$123,189.44; R/E tax – corporate \$121,837.31; R/E tax - crossing guards \$2,798.35; R/E tax - fire protection \$261,197.59; R/E tax - firefighters pension \$23,444.70; R/E tax – garbage \$3,018.86; R/E tax - IMRF pension \$102,624.67; R/E tax - liability insurance \$134,200.85; R/E tax - police pension \$232,673.60; R/E tax - police protection \$282,604.24; R/E tax - purchase agreement \$110.45; R/E tax - sewer maintenance \$2,769.59; R/E tax - street & bridge \$49,515.91; R/E tax - TIF #1 increment \$227,620.81; R/E tax – TIF #2 increment \$63,893.35; R/E tax – TIF #4 increment \$198,830.74; R/E tax - township road & bridge \$15,716.37; R/E tax – water \$2,769.59; Recreation fees \$622.00; Registration fee – vacant property \$3,800.00; Rental unit inspection fee \$50,280.00; Senior Center rentals \$6,100.00; Sewer charge \$124,323.05; Special event fund raising \$9,750.00; State grants \$231,065.82; State income tax \$656,025.35; State sales tax \$1,047,229.39; State use tax \$160,046.93; State video gaming tax \$140,203.25; Telecommunications tax \$40,505.16; Temporary water turn on fee \$3,400.00; Thorn Creek meter reading fee \$19,867.15; Thorn Creek sewer charge \$209,443.56; Tow release fee \$17,065.00; Utility tax – electric \$277,250.55; Utility tax - natural gas \$109,020.21; Vehicle license - passenger car \$10.00; Water meter install / replace \$3,241.35; Water sales \$1,262,064.29; Water / sewer tap fee \$425.00; Water shut-off / turn-on fee \$6,706.05; Workers compensation reimbursement \$15,346.39.

Total Revenue \$9,839,502.24.

Expenditure summary: Access One Inc \$61,681.27; Aegion/Corrpro \$5,270.00; Air One Equipment \$71,707.00; Alicia's House \$3,000.00; All-Right Sign \$4,556.00; Amalgamated Bank of Chicago \$190,771.96; American Holiday Lights \$7,220.00; American Express \$18,943.29; Applied Concepts, Inc \$3,222.50; Aronson & Assocs, Ltd \$3,500.00; Artistic Engraving \$2,789.20; B&K Services of Illinois, Inc \$3,382.77; Baxter & Woodman \$43,023.74; Bestco/Hartford \$54,004.65; BMO Harris Bank \$11,936.46; Braniff Communications Inc \$3,071.00; Robert Byrnes \$3,192.85; Capital Gains, Inc \$17,900.00; Carrot-Top Industries \$4,305.79; Celebration Authority \$5,209.00; Chandler Services Inc \$9,275.79; Chem Check Inc \$28,900.00; City of Chicago Heights \$614,118.40; Chicago Title & Trust Co \$4,163.00; Cintas Corp \$8,214.83; Civic Systems LLC \$18,970.00; Civicplus \$17,147.78; Clarke Environmental Mosquito Management \$23,944.00; Clarke's Garden Center \$3,222.16; Cleaning Specialist Inc \$ 2,760.00; Collins Radja & Hartwell PC \$2,800.00; Comcast \$37,163.25; ComEd \$68,990.76; Communications Direct Inc \$14,590.18; Compass Minerals America \$14,772.39; Complete Construction Resources Inc \$44,500.00; Concentric Integration LLC \$148,286.01; County Line Animal Hospital \$2,955.00; Crossmark Printing \$5,076.29; Currie Motors \$94,843.97; DACRA/Municipal Systems \$8,385.75; W.S. Darley & Co \$5,367.95; Desiderio Landscaping \$24,950.00; Dominion Lighting Inc \$15,874.72; Dynamic Wave Media \$8,625.00; Eagle Uniform Co \$5,284.40; Econo Signs \$5,428.60; EFTPS \$130,737.43; Emergency Medical Products Inc \$4,741.00; ESI Consultants Ltd \$2,500.00; Ferguson Waterworks \$5,973.53; Fireground Supply Inc \$5,850.37; Flood Brothers \$304,038.49; Flossmoor Police Pension Fund \$28,077.80; Flow Municipal Service Provider LLC \$2,500.00; Gallagher Materials, Inc \$11,096.26; Gemini Plumbing \$7,210.00; Gemini II Sewer, Rodding & Irrigation \$4,931.97; Law Offices of Dennis G. Gianopolous \$5,911.30; Gladfelter Public Entity \$134,368.00; Great Lakes Concrete \$3,679.40; GTSC, Inc \$6,985.86; GW & Assocs PC \$30,000.00; Helsel-Jepperson Electric 3,351.76; James Herr & Sons \$12,910.98; Huntington Public Capital Corp \$200,544.91; IHFS Bureau of Fiscal Operations - GEMT \$42,496.81; Illinois EPA \$2,998.01; Illinois Municipal League \$2,500.00; Illinois Municipal Retirement Fund \$136,150.46; Illinois Public Risk Fund \$142,216.00; Insight Direct USA Inc \$3,063.95; Integrity Surveillance Group \$3,515.00; Intergovernmental Public Benefits Cooperative \$585,885.98; Iroquois Paving Corp \$314,920.35; Jennings Electric \$11,050.00; Jones Lang LaSalle Midwest LLC \$12,750.00; Knox Co \$3,450.00; A.T. Kulovitz & Assocs Inc \$3,250.00; Laforce \$9,631.21; Lake County Cartage \$8,109.09; Stephan A Laser Associates \$2,750.00; Lauterbach & Amen LLP \$4,510.00; Leaf \$15,135.11; Lexipol LLC \$7,420.34; Lindco Equipment Sales \$6,974.82; M & J Underground \$191,843.20; Martello Construction Inc \$17,250.00; McCann Industries \$4,138.63; Meade Electric Co \$13,539.81; Menards \$3,329.92; Mesirow Insurance Services \$19,833.00; Metro Paramedic Services \$272,614.20; Micro Center \$5,352.00; Molly Maid \$15,525.00; Montana & Welch LLC \$142,298.18; Muller's Automotive \$6,025.59; Municipal Collections of America \$4,202.36; NCR \$6,793.95; Nicor Gas \$17,001.85; North East Multi-Regional Training \$4,614.00; OnSolve LLC \$5,410.80; Paramedic Billing Services \$4,734.27; Prairie State College \$9,744.03; Proven Business Systems, LLC \$2,873.41; Purchase Power \$5,246.89; Rambo Landscaping \$50,050.00; Regency Electric LLC \$4,290.00; Scimenti's Restaurant \$5,003.50; M.E. Simpson Co \$9,385.00; South Chicago Heights Firefighters Association \$9,979.78 South Chicago Heights Firefighters Pension Fund \$23,444.73; South Chicago Heights

Police Pension Fund \$232,566.50; South Suburban Mayors & Managers Assn \$12,379.00; Southwestern Illinois College \$2,690.00; Spartan Fire LLC \$497,908.00; Star Disposal \$2,772.00; Stark Service Inc \$8,875.50; Village of Steger \$16,026.00; Street Décor Inc \$10,982.49; Suburban Sealcoat \$5,375.00; TargetSolutions Learning LLC \$3,407.58; 10-8 Technology \$2,717.86; Teska Associates \$7,837.50; Thorn Creek Basin Sanitary District \$204,999.08; Tom's Truck Repair South Inc \$6,515.22; Tri-Electronics \$3,239.96; TRL Tire Service \$4,163.78; ULine \$2,721.21; Underground Pipe & Valve Co \$54,988.63; US Postmaster \$5,692.74; Utility Pipe Sales Co \$6,310.59; Vantagepoint Transfer Agent \$18,552.96; Verizon Wireless \$24,673.09; Chad Vlietstra \$4,239.69; Warehouse Direct \$16,806.28; Wellbuilt Equipment \$7,239.00; Wex Bank \$107,407.22; County of Will \$272,631.24; Wilco Fire Chiefs Assn \$4,500.00; Wilco Fire Radio Group \$4,000.00; Working Well \$2,835.00; Bruce Ziegler \$2,500.00; Zoll Medical Corp \$6,590.52; Vendors under \$2,500.00 \$130,055.21.

Total payments to vendors: \$6,530,206.85

Compensation summary:

Under \$10,000.00: Jacqueline Agee; Anthony Andreatta; Nick Behland; Robert Bonifazi, Jr; Tracy L. Bosco; Jabez Brown; Timothy Byrne; Dalia Cabello; Martin Cansino; Michelle DeButch; Rose Ann Diederich; Allison Faoro; Terrence Fiorenzo; Patrick Flaherty; Daniel Fleming; Pedro Flores; Richard Gibbs; Joshua Giovenco; Kristina Goers; Kailee Goldfein; Rogell Hamilton; Patrick Harms; Richard Hunt; Michael R. Jacobson; Thomas R. Johnson; Diana Kopenheimer; Carol Kozinski; James J. Leech; Makenzie Magoon; Araceli H. Marrufo; Jonathan McKendry; David Metzner; Raneem Musleh; Nicholas Nieken; James Nowicki; Kyle Oehler; Roy D. Pacheco; Dylan Patras; Joseph A. Piumti; Codi Ramaeker; Glen R. Reno; Jason Roney; John M. Ross; Matthew Shrants; Brian Smith Jr.; Leonardo Solis; Mitchell Stachulak; Eric R. Stanton; Jamarion Thompkins; Paul Vik; Toreyon Walker; Antonio E. Wise; Total \$188,141.07.

\$10,000.00 to \$24,999.99: Christopher Bednarek; Terrell Borum; Skyelove Cordova; Ricky Coulom; Eric C. Faoro; Patricia Frederick; Michael S. Golden; Andre Jackson; Scott Janecek; Steven Kozlowski; Russell Lehmann; Colby Lemm; David Lopez; Arianna Magana; Rubin Maross; Terry L. Matthews; Jeremy McCool; Daniel B. Price; Michael Schassburger Jr.; Michael R. Stakoski; Robert Tilton; Mary Jo Wolff; Total \$356,951.15.

\$25,000.00 to \$49,999.99: Dean Banks; Jose O. Barraza; Emidio Bartolomei; Mary Jo Boyd; Vickie L. Davis; Michael F. Demith; Sean T. McLaughlin; Anthony Porter; Glen M. Reno; Yesenia Sebastian; Ashley Simpson; Rennie R. Smith III; Jose Villarreal; Total \$447,613.92.

\$50,000.00 to \$74,999.99: Ted Bednarek; Robert Byrnes; Ronald J. Diederich; Nicholas J. Goncher; William E. Joyce; Victor Lagunas; Randy Lehmann; Angelo Liace; Nicole Maross; Mark Martin; James L. Noles; Shawn Sproles; George Stacker; Chad Vlietstra; Timothy R. Wehrle; Ryan Wilson; Total \$1,033,836.80.

\$75,000.00 to \$99,999.99: William H. Bianco; Eugene Fazzini; Nora Gomez; Jesse L. Kozinski; Catherine Linan; Total \$404,546.81.

\$100,000.00 and above: John F. Dolasinski; Mitchell Hamilton; Jeremy N. Joyce; William Joyce; Total \$487,038.09.

Total compensation: \$2,918,127.84

Subscribed and sworn on this 25th day of January, 2023

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, 2022.

Catherine Linan
Village Clerk