

Village of South Chicago Heights, Cook County, Illinois
Annual Treasurer's Report
For the fiscal year beginning January 1, 2024 and ending December 31, 2024

Summary Statement of Operations

	<u>Governmental Funds</u>	<u>Business-Type Funds</u>	<u>Fiduciary Funds</u>
Beginning cash and investment balances	\$10,184,710	\$ 240,690	\$3,624,871
Receipts	8,994,743	1,974,344	686,186
Disbursements	<u>(8,905,649)</u>	<u>(2,214,307)</u>	<u>(652,416)</u>
Ending cash and investment balances	<u>\$10,273,804</u>	<u>\$ 727</u>	<u>\$3,658,641</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>
\$2,615,709	\$ 0	(\$293,337)	\$2,322,372

Revenue summary: Active member pension contributions \$84,163.39; Ambulance & EMS fee \$534,406.16; Antenna site lease \$26,832.00; Board-up charge \$4,440.00; Building Code violation fine \$8,042.14; Building rental \$57,849.21; "C" ticket fines \$20,420.32; Cannabis Use tax \$6,427.78; Casino Gaming tax \$7,110.24; Certificate of occupancy fee \$300.00; Change in investment fair value \$155,476.70; Circuit court fine \$9,490.00; Commissions \$320.05; Corporate / private grants \$10,170.72; Customer deposits \$9,285.93; Donations \$800.00; Employee GDI contributions \$2,611.07; Employee GLI contributions \$6,695.59; Employee GMI contributions \$53,810.69; Employer pension contributions \$424,944.46; Expense reimbursement \$2,512.88; Federal grants \$67,866.88; Filing & variance fee \$10,800.00; FOIA copying fee \$25.00; Foreign fire insurance tax \$10,082.14; Franchise fee - cable TV \$28,209.41; Garbage / recycling bin fee \$325,961.17; Gasoline tax reimbursement \$4,885.42; Hazardous material clean-up fee \$200.00; Home rule sales tax \$654,036.88; Inspection fee \$53,801.00; Insurance reimbursement \$12,750.82; Interest from deposits \$463,507.48; Interest from investments \$73,215.46; Late payment penalty \$42,723.71; License - auto & tire repair \$6,525.00; License - auto body shop \$505.00; License - auto parts dealer \$1,400.00; License - auto sales \$3,000.00; License - barber and beauty shop \$2,800.00; License - billiard table \$900.00; License - cannabis grow/transport \$1,000; License - cigarette & tobacco \$700.00; License - coin operated amusements \$70,250.00; License - coin operated vending \$3,000.00; License - contractor \$23,505.50; License - delivery trucks \$200.00; License - domestic animal \$70.00; License - food dealers \$8,800.00; License - gasoline storage \$150.00; License - general business \$34,225.00; License - liquor class A \$7,450.00; License - liquor class B \$1,500.00; License - liquor class C \$6,000.00; License - liquor class H \$650.00; License - liquor class J \$6,000.00; License - liquor class T \$900.00; License - machine plant \$1,500.00; License - mobile home park \$1,150.00; License - nursing home \$1,000.00; License - other business \$500.00; License - outdoor advertiser \$1,700.00; License - paint shop \$300.00; License - peddler, flea market \$520.00; License - restaurant \$5,550.00; License - scavenger, junk dealer \$880.00; License - service station \$300.00; License application fee \$50.00; Local ordinance violation fine \$108,944.62; Merchandise resale \$2,152.10; Motor Fuel tax \$179,551.68; NSF check charge \$330.00; Other charges for services \$380.00; P ticket fines \$3,550.73; PADS pass-thru \$168.00; Permit fee - commercial new construction \$2,533.00; Permit fee - commercial remodeling \$22,402.00; Permit fee - demolition \$50.00; Permit fee- plan review \$8,669.25; Permit fee - plumbing \$210.00; Permit fees - residential new construction \$1,995.00; Permit fee - residential remodeling \$23,606.00; Permit fee - solicitor \$50.00; Personal property replacement tax \$40,702.39; Police / fire report fee

\$1,625.00; Police forfeiture income \$277,595.49; Proceeds from sale of capital assets \$105,449.60; R/E tax – audit \$29,754.18; R/E tax - bond & interest \$180,383.84; R/E tax – corporate \$271,438.81; R/E tax - crossing guards \$3,915.24; R/E tax - fire protection \$370,406.79; R/E tax - firefighters pension \$33,758.45; R/E tax – garbage \$4,827.08; R/E tax - IMRF pension \$122,012.12; R/E tax - liability insurance \$235,197.58; R/E tax - police pension \$391,178.85; R/E tax - police protection \$369,270.63; R/E tax - purchase agreement -\$0.97; R/E tax - sewer maintenance \$4,857.96; R/E tax - street & bridge \$61,970.62; R/E tax - TIF #1 increment \$42,778.43; R/E tax – TIF #2 increment \$154,437.52; R/E tax – TIF #4 increment \$595,672.70; R/E tax - township road & bridge \$23,085.15; R/E tax – water \$11,388.15; Recreation fees \$666.00; Registration fee – foreclosure \$1,500.00; Registration fee – vacant property \$10,800.00; Rent- other \$100.00; Rental unit inspection fee \$53,167.00; Senior Center rentals \$9,170.00; Sewer charge \$124,196.39; Special event fund raising \$18,050.00; State grants \$387,658.32; State income tax \$683,696.41; State sales tax \$1,209,487.18; State use tax \$150,796.28; State video gaming tax \$143,412.09; Telecommunications tax \$38,739.59; Temporary water turn on fee \$2,400.00; Thorn Creek meter reading fee \$15,860.05; Thorn Creek sewer charge \$224,508.72; Tow release fee \$10,400.00; Utility tax – electric \$273,921.36; Utility tax - natural gas \$71,020.70; Water meter install / replace \$6,084.85; Water sales \$1,366,937.23; Water / sewer tap fee \$1,850.00; Water shut-off / turn-on fee \$4,000.00; Workers compensation reimbursement \$5,341.74.

Total Revenue \$11,867,217.10.

Expenditure summary: Air One Equipment \$37,069.20; AIS Trust Account \$140,921.00; All-American Sign Co \$4,760.00; All-Right Sign \$42,951.96; Amalgamated Bank of Chicago \$190,318.92; American Holiday Lights \$7,220.00; American Express \$29,833.52; Axon Enterprise Inc \$44,148.08; B&K Services of Illinois \$3,617.80; Baxter & Woodman \$116,296.84; Bestco/Hartford \$52,929.99; BMO Harris Bank \$12,166.74; Board of Education \$11,800.63; Bound Tree Medical \$3,234.82; Cargill, Inc \$12,632.55; CDS Office Technologies \$5,163.00; Celebration Authority \$4,414.00; Chandler Services Inc \$4,415.35; Chem Check Inc \$39,670.00; Chicago Heights Park District \$7,493.00; City of Chicago Heights \$669,041.65; Chicago Marmon Trucks \$5,052.05; Chicago Parts & Sound \$3,030.00; Marvin Cieszynski \$8,605.00; Cintas Corp \$8,846.84; Civic Systems LLC \$20,375.00; Civicplus \$14,701.02; Clarke Environmental Mosquito Management \$25,144.00; Comcast \$32,831.15; ComEd \$77,882.59; Concentric Integration LLC \$10,456.00; Corrpro Companies \$5,650.00; Cook County Sheriff's Police Training \$3,250.00; Core & Main \$3,912.91; Cummins Sales & Servce \$4,926.63; Crossmark Printing \$4,589.64; Currie Motors \$107,547.36; DACAV Graphics \$3,131,.67; DACRA Adjudication System \$16,134.50; Desiderio Landscaping \$25,450.00; D'Orazio Ford \$56,889.20; Dynamic Wave Media \$3,423.00; Eagle Uniform Co \$8,963.70; EFTPS \$151,023.40; Entara Corp \$146,323.69; Enterprise FM Trust \$59,427.19; ExamWorks LLC \$18,075.00; Exclusive Steam carpet Cleaning \$2,745.00; Ferguson Waterworks \$5,053.01; Fireground Supply Inc \$3,970.20; First Place Rental \$2,618.83; Flood Brothers \$325,887.29; Fortress Plus Business Solutions \$5,699.00; Gallagher Materials, Inc \$399,866.03; Gasvoda & Assocs \$4,672.00; GBJ Sales \$3,088.00; Gemini II Sewer, Rodding & Irrigation \$7,135.00; Law Offices of Dennis G. Gianopolous \$5,848.73; Glatfelter Claims Mgmt \$5,000.00; Nick Goncher \$6,224.17; Great Lakes Concrete \$3,827.40; GTSC, Inc \$18,452.24; GW & Assocs PC \$29,000.00; James Herr & Sons \$3,281.49; Huntington Public Capital Corp \$200,544.91; IHFS Bureau of Fiscal Operations - GEMT \$303,442.67; Illinois EPA \$3,187.20; Illinois Municipal Retirement Fund \$127,762.44; Illinois Public Risk Fund \$196,061.00; Intergovernmental Public Benefits Cooperative \$617,570.91; Jennings Electric \$11,580.00; Keith's Power Equipment \$3,626.85; Kiesler's Police Supply Inc \$9,244.85; Knox Co \$0,000.00; Lake County Cartage \$20,880.62; Larson Equipment & Furniture Co \$522,959.00; Lauterbach & Amen LLP \$5,030.00; Leaf \$15,893.03; Level 10 Coatings \$27,500.00; Lexipol LLC \$8,494.81; LexisNexis Risk Solutions \$2,500.00; Liberty Mutual \$267,620.00; Lindco Equipment Sales \$6,318.22; M & J Underground \$160,276.63; MABAS Division 27 \$4,500.00; Martello Construction Inc \$7,900.00; Marxink.biz \$2,561.00; McCann Industries \$10,288.50; Meade Electric Co \$4,725.11; Menards \$2,695.82; Mesirow Insurance Services \$00,000.00; Metro Paramedic Services \$324,261.60; Molly Maid \$16,025.00; Montana & Welch LLC \$221,369.34; Motorola Solutions – Starcom \$3,132.00; Muller's Automotive \$22,443.07; Municipal Collections Services \$3,876.61; NCR \$10,122.41; Nicor Gas \$11,557.32; North East Multi-Regional Training \$4,320.00; OnSolve LLC \$5,910.80; Ozinga Ready Mix Concrete Inc \$6,225.77; Paramedic Billing Services \$10,758.76; Prairie State College \$2,543.11; Prime Choice Mechanical \$6,228.12; Promotional Design Concepts \$4,846.55; Proven Business Systems, LLC \$3,525.90; Public Safety Direct \$29,877.42; Purchase Power \$6,551.03; Radja, Collins Law \$20,597.75; Rambo Lawn Care \$53,882.50; Regency Electric LLC \$19,285.00; Robinson Engineering \$147,716.50; Scimenti's Restaurant \$9,165.00; Service Sanitation Inc \$3,173.19; M.E. Simpson Co \$25,220.00;

South Chicago Heights Firefighters Association \$11,630.14 South Chicago Heights Firefighters Pension Fund \$33,758.83; South Chicago Heights Police Pension Fund \$391,185.63; South Suburban Mayors & Managers Assn \$14,952.00; Village of Steger \$9,376.00; Sunset Sewer & Water \$141,797.17; Terry's Ford \$46,419.00; TargetSolutions Learning LLC \$6,964.70; 10-8 Technology \$12,940.92; Traffic Control & Protection \$5,300.00; Thorn Creek Basin Sanitary District \$230,691.77; TRL Tire Service Corp \$6,210.34; Trugreen Procession Center \$5,618.40; United States Liability Insurance Co \$4,262.40; Underground Pipe & Valve Co \$53,894.10; US Postmaster \$5,769.71; Verizon Wireless \$27,223.04; Chad Vlietstra \$7,782.03; Warehouse Direct \$15,513.75; Wellbuilt Equipment \$8,415.50; Wex Bank \$94,727.88; County of Will \$285,046.68; Whosur Assocs \$3,669.68; Willco Fire Radio Group \$4,854.85; Working Well \$4,278.00; Vendors under \$2,500.00 \$141,824.11.

Total payments to vendors: \$8,187,992.93

Compensation summary:

Under \$10,000.00: Mateo Acosta; Anthony Andreatta; Jose O. Barraza; Tracy L. Bosco; Brian Brucato; Masean Bryant; Joseph W. Byrne; Michael F. Demith; Rose Ann Diederich; Allison Faoro; Eugene Fazzini; Terrence Fiorenzo; Dominic R. Foglietta-Tagler; Joshua Giovenco; Kristina Goers; Michael S. Golden; Kailee Goldfein; Brandon D. Grein; Rogell Hamilton; Samuel Iurrillo; Steven Kozlowski; James J. Leech; Robert Loquercio; Araceli H. Marrufo; Estela Mendoza; James Nowicki; Dylan Patras; Jose G. Pelcastre; Anthony Porter; Daniel B. Price; Veronica Rivera; John M. Ross; Matthew Shrants; Eric R. Stanton; Michael R. Stokoski; Marianne Uribe; Michael A. Urzendowski; Paul Vik; Total \$182,882.17.

\$10,000.00 to \$24,999.99: Jacqueline Agee; Christopher Bednarek; Terrell Borum; Timothy Forrest; Patricia Frederick; Andre Jackson; Diana Kopenheimer; Carol Kozinski; Colby Lemm; Makenzie Magoon; Terry L. Matthews; Jeremy McCool; Glen M. Reno; Michael Schassburger Jr.; George Stacker; Ryan Wilson; Mary Jo Wolff; Total \$275,530.31.

\$25,000.00 to \$49,999.99: Dean Banks; Emidio Bartolomei; Allan M. Berndt; Mary Jo Boyd; Andrea Colon-Stallworth; Skycelove Cordova; Ricky Coulom; Lisa R. Estock; Eric C. Faoro; Seve R. Gandy-Gauna; Thomas R. Johnson; Anthony LoBue; Rubin Maross; Raneem Musleh; Zach J. Schroeder; Ashley Simpson; Rennie R. Smith III; Brian Smith Jr.; Lina Tovar; Jose Villarreal; Total \$695,394.09.

\$50,000.00 to \$74,999.99: Alex Babu; Ted Bednarek; Glen P. Blaylock; Christian J. Chandler; Ronald J. Diederich; Sergio Garcia; Arianna Hamilton; Nicole Maross; Sean T. McLaughlin; James L. Noles; Total \$642,019.84.

\$75,000.00 to \$99,999.99: William H. Bianco; Brandon A. Brown; Robert Byrnes; Nicholas J. Goncher; Jeremy N. Joyce; Victor Lagunas; Randy Lehmann; Catherine Linan; Mark Martin; Chad Vlietstra; Timothy R. Wehrle; Total \$928,599.88.

\$100,000.00 and above: John F. Dolasinski; Nora Gomez; William E. Joyce; Jesse L. Kozinski; Shawn Sproles; Clinton A. Wagner; Total \$730,258.40.

Total compensation: \$3,454,684.69

Subscribed and sworn on this 14th day of January, 2025

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, 2024.

Catherine Linan
Village Clerk