

**Village of South Chicago Heights, Cook County, Illinois**  
**Annual Treasurer's Report**  
**For the fiscal year beginning January 1, 2015 and ending December 31, 2015**

**Summary Statement of Operations**

	<u>Governmental Funds</u>	<u>Business-Type Funds</u>	<u>Fiduciary Funds</u>
Beginning cash and investment balances	\$ 2,950,059	\$ 63,645	\$3,536,815
Receipts	8,424,335	3,928,850	175,254
Disbursements	<u>(5,774,663)</u>	<u>(4,196,650)</u>	<u>(346,895)</u>
Ending cash and investment balances	<u>\$ 5,599,731</u>	<u>\$ (204,155)</u>	<u>\$3,365,174</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>
\$2,164,388	\$4,568,323	(\$795,680)	\$5,937,031

**Revenue summary:** Active member pension contributions \$34,643.41; Ambulance & EMS fee \$144,586.57; Antenna site lease \$61,333.80; Board-up / remediation charge \$5,879.97; Building code violation fine \$4,495.00; Building rental \$56,553.00; "C" ticket fines \$51,039.68; Cash over/short -\$35.23; Certificate of occupancy fee \$14,200.00; Change in investment fair value -\$220,115.49; Circuit court DUI fine \$1,326.00; Circuit court fine \$11,007.66; Construction water charge \$50.00; Corporate / private grants \$10,903.00; County grants \$139,520.35; Customer deposits \$28,910.00; Delinquent bill release fee \$25.00; Donations \$10,350.00; Donations - firefighters association \$3,000.00; E-911 telephone surcharge \$17,911.88; Employer pension contributions \$144,363.50; Expense reimbursement \$15,284.46; Foreign fire insurance tax \$7,735.44; Franchise fee - cable TV \$36,114.72; Garbage / recycling bin fee \$226,081.37; Gasoline tax rebate \$1,498.85; General ordinance violation fine \$100,410.10; Inspection fee \$5,850.00; Insurance reimbursement \$2,637.87; Interest from deposits \$3,096.29; Interest from investments \$172,593.87; Intergovernmental reimbursement \$2,239.65; Late payment penalty \$34,324.56; License - auto & tire repair \$4,800.00; License - auto body shop \$900.00; License - auto parts dealer \$1,400.00; License - auto sales \$3,500.00; License - barber and beauty shop \$2,000.00; License - billiard table \$900.00; License - cigarette & tobacco \$850.00; License - coin operated amusements \$550.00; License - coin operated vending \$5,062.50; License - contractor \$21,925.00; License - delivery trucks \$250.00; License - domestic animal \$210.00; License - food dealers \$1,700.00; License - food delivery vehicle \$100.00; License - gasoline storage \$425.00; License - general business \$34,935.00; 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 \$475.00; License - liquor class F1 & F2 \$2,100.00; License - liquor class H \$500.00; License - liquor class J \$100.00; License - liquor class T \$900.00; License - machine plant \$2,200.00; License - mobile home park \$1,275.00; License - nursing home \$1,000.00; License - outdoor advertiser \$1,150.00; License - paint shop \$300.00; License - peddler, flea market \$600.00; License - plumbing & heating supply \$25.00; License - raffles \$25.00; License - restaurant \$4,900.00; License - scavenger, junk dealer \$1,185.00; License - service station \$600.00; License - tattoo & piercing \$200.00; License - taxicab \$645.00; License application fee \$1,345.00; Merchandise resale \$350.00; Motor fuel tax \$102,269.47; Non-home rule sales tax \$469,900.62; NSF check charge \$325.00; Other charges for services \$425.00; Other pension contributions \$40,660.83; Other rentals \$150.00; P ticket fines \$9,825.00; PADS pass-thru \$148.00; Pavilion rentals \$2,535.00; Permit fee - commercial remodeling \$21,021.00; Permit fee - demolition \$620.00; Permit fee - electrical \$170.00; Permit fee - excavation \$700.00; Permit fee - other \$475.00; Permit fee

– plumbing \$45.00; Permit fee - residential remodeling \$24,275.00; Permit fee – solicitor \$50.00: Permit violation / re-inspection \$125.00; Personal property replacement tax \$25,447.45; Police / fire report fee \$1,764.00; Police forfeiture income \$78,300.41; Proceeds from capital leases \$1,985,437.89; Proceeds from long-term bonds \$2,566,326.83; Proceeds from sale of capital assets \$13,540.00; R/E tax – audit \$22,475.74; R/E tax - bond & interest \$637,893.15; R/E tax – corporate \$239,162.62; R/E tax - crossing guards \$4,496.68; R/E tax - fire protection \$273,751.39; R/E tax - firefighters pension \$11,255.59; R/E tax – garbage \$7,276.30; R/E tax - IMRF pension \$125,686.31; R/E tax - liability insurance \$156,009.13; R/E tax - police pension \$133,213.81; R/E tax - police protection \$330,173.03; R/E tax - purchase agreement \$150.87; R/E tax - sewer maintenance \$6,657.84; R/E tax - street & bridge \$54,828.46; R/E tax - TIF #1 increment \$161,703.60; R/E tax - township road & bridge \$19,098.47; R/E tax – water \$6,657.84; Recreation fees \$686.00; Rental unit inspection fee \$24,465.00; Senior Center rentals \$265.00; Sewer charge \$120,8245.85; State grants \$29,476.48; State income tax \$437,144.84; State sales tax \$910,505.07; State use tax \$81,879.61; State video gaming tax \$63,314.84; Telecommunications tax \$90,898.91; Thorn Creek meter reading fee \$16,243.00; Thorn Creek sewer charge \$178,448.41; Utility tax – electric \$307,284.46; Utility tax - natural gas \$58,419.82; Vehicle license - passenger car \$70.00; Water / sewer tap fee \$1,799.50; Water meter install / replace \$7,860.40; Water sales \$1,080,645.24; Water shut-off / turn-on fee \$7,860.40

**Total Revenue \$12,188,516.94.**

**Expenditure summary:** A-Beep LLC \$5,748.75; A Better Door Co \$3,142.75; Air One Equipment Inc \$9,852.35; Amalgamated Bank of Chicago \$185,735.73; Ancel, Glink, Diamond, Bush, DiCianni, & Krafthefer, PC \$122,063.33; Andres Medical Billing \$7,929.27; B&F Construction Code Services \$6,883.71; B&K Services of Illinois, Inc \$14,892.31; BBVA Compass Bank \$4,435.00; Braniff Communications Inc \$3,350.00; Brite \$7,581.79; Bruno's Tuckpointing Inc \$3,670.00; Build America Mutual Assurance Co \$9,950.67; Robert Bussiere \$6,080.00; Cargill Inc \$3,046.57; C&M Pipe & Supply Co \$4,502.90; Cell @ Auction LLC \$18,120.00; Call One \$24,659.78; Capital Gains, Inc \$16,212.00; CDW Government \$7,493.74; Chapman & Cutler LLP \$20,000.00; Chemical Pump Sales & Service \$9,150.00; Chicago Heights Carrier Electric \$5,207.22; City of Chicago Heights \$566,800.38; Clarke Environmental Mosquito Management \$20,150.60; Collins & Radja PC \$2,600.00; Comcast \$16,812.95; ComEd \$95,451.82; Communication Revolving Fund \$5,484.36; Cook County Treasurer \$90,996.61; Gary Conner \$3,045.00; Covenant Financial Services Inc \$29,777.82; Crete Ace Hardware \$2,800.04; Currie Motors \$88,306.34; D.A. Davidson & Co \$27,197.07; Dacav Industries \$11,255.71; Davis Staffing \$7,299.93; Delta Dental Plan of Illinois \$33,172.71; Depository Trust Co \$495,000.00; Desiderio Landscaping \$27,810.00; Eastern Will County Communications \$156,589.95; Econo Signs \$3,146.46; EFTPS \$118,369.78; EJ USA \$6,664.94; Emergency Communications Network \$5,010.00; Exclusive Interiors \$6,590.00; Flossmoor Police Pension Fund \$88,577.46; Ford Motor Credit Co \$7,609.14; Fuchs & Roselli, LTD \$5,000.00; Gabriel Environmental Services \$3,630.00; Gallagher Bassett Services Inc \$5,000.00; Gallagher Materials, Inc \$6,301.72; Gemini Plumbing \$14,761.43; Law Offices of Dennis G. Gianopolous \$9,031.66; Glenwood Gun & Pistol Range \$2,719.00; Goldie's Auto Body \$17,508.85; Nick Goncher \$5,373.21; Greencor Construction \$15,175.00; Harris, NA \$3,715.22; Havel \$2,740.00; Heritage FS, Inc \$49,339.48; James Herr & Sons \$16,043.92; The Horton Group \$133,697.00; IDOT \$39,198.67; Illinois Municipal League \$3,150.00; Illinois Municipal Retirement Fund \$127,698.88; Illinois Public Risk Fund \$169,446.00; Insituform Technologies USA LLC \$65,506.60; Intergovernmental Public Benefits Cooperative \$317,937.24; Interstate Emergency Vehicles Inc \$3,824.42; Iroquois Paving Corp \$157,216.85; JM Industrial Services Inc \$33,850.00; Kane McKenna & Associates \$11,976.87; Kane McKenna Capital Inc \$17,500.00; Kiesler's Police Supply Inc \$6,872.71; A.T. Kulovitz & Assocs Inc \$12,050.00; Kurtz Ambulance Service, Inc \$188,748.17; Lake County Cartage \$3,558.74; Lauterbach & Amen LLP \$22,600.00; Lindco Equipment Sales Inc \$4,272.02; Cynthia Looney \$2,927.56; Lord & Murphy, Inc \$119,535.73; M & J Underground \$103,189.05; Martin Whalen Office Solutions \$15,961.06; MarxInx.biz \$6,456.90; MB Financial Bank \$114,229.29; McNally Landscaping \$15,134.94; Meade Electric Co, Inc \$6,410.65; Merts HVAC \$6,443.00; William H. Metz & Assocs Inc \$3,800.00; Midwest Glass & Mirror Inc \$8,444.60; Miller's Ready Mix \$2,747.78; Molly Maid \$11,550.00; Morgan Birge & Associates, Inc \$2,880.00; Morton Salt \$24,163.15; Municipal Systems, Inc \$16,430.25; Nicor Gas \$16,405.78; Northeast Multi-Regional Training \$3,964.94; Northside Construction Co Inc \$54,620.00; NWC Sauk & Chicago LLC \$130,992.08; Odelson & Sterk Ltd \$3,600.00; Olympic Printing \$11,568.69; Path Construction Co \$258,358.50; Piekarski & Sons \$5,940.00; Kenneth W. Pilota PC \$3,142.60; Planera Architects \$192,541.19; Purchase Power \$4,622.89; RCS Carpet & Tile, Inc \$2,953.00; Anthony Recupito \$8,000.00; Michael Recupito \$3,710.00; Republic Bank of Chicago \$85,535.74; Bob Ridings Fleet Sales \$30,114.00; Sam's Club Direct \$7,573.33; Scrementi's Restaurant \$3,898.74;

Shambaugh & Son LP \$1,904,320.00; Timothy W. Sharpe \$2,600.00; M.E. Simpson Co, Inc \$4,130.00; South Chicago Heights Firefighters Association \$7,735.44; South Chicago Heights Firefighters Pension Fund \$11,255.59; South Chicago Heights Police Pension Fund \$133,104.91; South Suburban Assn of Chiefs of Police \$3,025.00; South Suburban Mayors & Managers Assn \$14,532.90; Standard & Poor's Rating Services \$10,300; Star A&J Disposal Service, Inc \$267,030.10; Village of Steger \$5,940.00; SWC Sauk & Chicago LLC \$10,000.00; Teamsters Local Union 727 Benefit Fund \$38,126.80; Tech3 Consulting Group \$89,242.25; Thorn Creek Basin Sanitary District \$187,202.67; TRL Tire Service Corp \$3,524.87; Underground Pipe & Valve Co \$8,676.00; US Postmaster \$6,334.48; Verizon Wireless \$11,430.66; Warehouse Direct \$8,777.78; Washburn Machinery Inc \$5,993.00; Water Products-Aurora \$3,108.52; Weaver Consultants Group \$2,500.00; Whosur Associates, Inc \$2,662.56; WILCO Fire Chiefs Assn \$3,000.00 Will County 911 \$10,209.75; Witovet Tire Sales \$3,662.98; Vendors under \$2,500.00 \$154,414.55.

**Total payments to vendors: \$8,092,315.85**

**Compensation summary:**

**Under \$10,000.00:** Jacqueline Agee; Thomas Beck; Deborah L. Benefield; Christopher J. Blanden Jr.; Tracy L. Bosco; John Botica; Elizabeth Briones; Timothy Byrne; Martin Cansino; Ricky Coulom; Patrick J. DeFiore; Daniel Elsner; Marcos Estrada; Alex J. Farkas; Sean Flatley; Daniel Fleming; Andrew C. Foster; Jordan M. Foster; Tyler W. Foster; Patrick Gericke; Andre Jackson; Reginald S. Jones; Leeotis Larry; James J. Leech; Denise Longtin-Whalen; Robert Loquercio; Araceli H. Marrufo; Mark Martin; Geraldine F. Maslan; Michael G. Masters; Terry L. Matthews; Jonathan McKendry; Guadalupe J. Mendoza; James Nowicki; Kevin M. Reynolds; Marcello Rivera; John M. Ross; Kristina Roszak; Harley M. Schinker; John Spero; Eric R. Stanton; Brandon Tilton; Mary Anne Tilton; Robert Tilton; Sandra Tilton; Daniel Tornga; Timothy Tremaine; Daniel J. Vaci; Paul Vik; Brian D. Wagner; Steve Wien; Jeff A. Zelazik; Total \$226,294.22.

**\$10,000.00 to \$24,999.99:** Anthony Andreatta; Emidio Bartolomei; Timothy Boesen; Michael Botica; Michael F. Demith; John Dewan; Eric C. Faoro; Patrick Flaherty; Patricia Frederick; William Fuoss; Frank Giuliani; Richard Hunt; William E. Joyce; Terrence King; Robert LaChapelle; Steve F. LaRocco; Barbara Leach; Cynthia Looney; Glen A. Nondorf; Roy D. Pacheco; Paul Palcek; Sylvia Ann Perez; Nicholas Principato; Michael Schassburger Jr.; Olivia M. Terrazas; Dean Townsend; Brian Tremaine; Chad Vlietstra; Mary Jo Wolff; Total \$486,277.40.

**\$25,000.00 to \$49,999.99** Ted Bednarek; Mary Jo Boyd; Robert Byrnes; Vickie L. Davis; William M. Hall; Jeremy N. Joyce; Nicole Maross; Libu Mathew; Rennie R. Smith III; Archie Stone; Total \$333,960.99.

**\$50,000.00 to \$74,999.99:** Dean Banks; Lou V. Bednarek; Ronald J. Diederich; Eugene Fazzini; Catherine Linan; Larry G. Nardoni; Richard C. Wehrle; Total \$453,083.18.

**\$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 \$646,505.18.

**Total compensation: \$2,146,120.97**

Subscribed and sworn on this 26th day of January, 2016

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, 2015.

Catherine Linan  
Village Clerk