

Village of South Chicago Heights, Cook County, Illinois
Annual Treasurer's Report
For the fiscal year beginning January 1, 2016 and ending December 31, 2017

Summary Statement of Operations

	<u>Governmental Funds</u>	<u>Business-Type Funds</u>	<u>Fiduciary Funds</u>
Beginning cash and investment balances	\$ 2,931,688	\$ (56,019)	\$3,334,631
Receipts	5,367,271	2,125,977	520,649
Disbursements	<u>(5,530,229)</u>	<u>(1,946,052)</u>	<u>(280,883)</u>
Ending cash and investment balances	<u>\$ 2,768,730</u>	<u>\$ 123,906</u>	<u>\$3,574,397</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>
\$5,337,245	\$ 42,850	(\$780,071)	\$4,600,024

Revenue summary: Active member pension contributions \$43,782.46; Ambulance & EMS fee \$129,410.95; Antenna site lease \$28,566.00; Board-up / remediation charge \$1,137.00; Building code violation fine \$862.50; Building rental \$46,499.00; "C" ticket fines \$176,808.62; Cash over/short -\$71.63; Certificate of occupancy fee \$14,700.00; Change in investment fair value \$180,464.70; Circuit court DUI fine \$1,226.40; Circuit court fine \$10,305.35; Corporate / private grants \$20,723.90; County grants \$5,749.80; Customer deposits \$20,579.65; Deposit forfeits \$46,544.15; Donations \$800.00; Donations - firefighters association \$3,000.00; Employer pension contributions \$157,155.14; Escrow forfeits \$20,000.00; Expense reimbursement \$146.93; Filing & variance fee \$1,800.00; Foreign fire insurance tax \$6,254.70; Franchise fee - cable TV \$37,884.93; Garbage / recycling bin fee \$253,681.20; General ordinance violation fine \$77,284.33; Inspection fee \$175.00; Insurance reimbursement \$19,871.43; Interest from deposits \$15,395.18; Interest from investments \$147,469.12; Intergovernmental reimbursement \$103.60; Late payment penalty \$30,583.15; License - auto & tire repair \$4,900.00; License - auto body shop \$600.00; License - auto parts dealer \$1,400.00; License - auto sales \$3,168.00; License - barber and beauty shop \$2,375.00; License - billiard table \$2,900.00; License - cigarette & tobacco \$800.00; License - coin operated amusements \$800.00; License - coin operated vending \$4,650.00; License - contractor \$21,825.00; License - domestic animal \$295.00; License - food dealers \$7,500.00; License - food delivery vehicle \$150.00; License - gasoline storage \$200.00; License - general business \$34,000.00; License - ice cream, milk dealer \$100.00; License - liquor class A \$3,950.00; License - liquor class B \$1,500.00; License - liquor class C \$3,700.00; License - liquor Class E1 & E2 \$175.00; License - liquor class F1 & F2 \$1,400.00; License - liquor class H \$500.00; License - liquor class J \$800.00; 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 - other business \$500.00; License - paint shop \$300.00; License - peddler, flea market \$100.00; License - plumbing & heating supply \$175.00; License - restaurant \$5,600.00; License - scavenger, junk dealer \$1,115.00; License - service station \$650.00; License - taxicab \$575.00; License application fee \$900.00; Merchandise resale \$2,589.00; Miscellaneous \$898.71; Motor fuel tax \$106,244.89; Non-home rule sales tax \$425,781.05; NSF check charge \$150.00; Other reimbursements \$137.68; Other rentals \$951.00; P ticket fines \$5,185.00; Pavilion rentals \$400.00; Permit fee - commercial remodeling \$39,310.00; Permit fee - other \$700.00; Permit fee - plumbing \$125.00; Permit fee - residential remodeling \$28,049.00; Permit fee - solicitor \$250.00; Permit violation / re-inspection \$100.00; Personal property replacement tax \$25,220.06; Police / fire report fee \$1,170.00; Police

forfeiture income \$21,066.67; Proceeds from sale of capital assets \$9,550.00; R/E tax – audit \$21,223.31; R/E tax - bond & interest \$640,247.84; R/E tax – corporate \$222,792.09; R/E tax - crossing guards \$4,256.91; R/E tax - fire protection \$277,389.43; R/E tax - firefighters pension \$17,177.22; R/E tax – garbage \$6,236.34; R/E tax - IMRF pension \$132,671.42; R/E tax - liability insurance \$147,695.92; R/E tax - police pension \$139,902.70; R/E tax - police protection \$307,159.61; R/E tax - purchase agreement -\$56.98; R/E tax - sewer maintenance \$6,445.56; R/E tax - street & bridge \$50,960.18; R/E tax - TIF #1 increment \$229,781.80; R/E tax – TIF #4 increment \$24,430.89; R/E tax - township road & bridge \$18,618.08; R/E tax – water \$6,445.44; Recreation fees \$928.00; Rental unit inspection fee \$28,625.00; Senior Center rentals \$6,695.00; Sewer charge \$134,495.64; State grants \$12,619.47; State income tax \$426,474.67; State sales tax \$853,712.11; State use tax \$104,548.63; State video gaming tax \$85,816.38; Telecommunications tax \$81,386.21; Temporary water turn on fee \$2,175.00; Thorn Creek meter reading fee \$16,191.20; Thorn Creek sewer charge \$193,773.65; Utility tax – electric \$302,115.19; Utility tax - natural gas \$53,911.85; Vehicle license - passenger car \$64.00; Water / sewer tap fee \$1,500.00; Water meter install / replace \$3,571.00; Water sales \$1,157,989.45; Water shut-off / turn-on fee \$1,968.88; Workers compensation reimbursement \$6,729.91.

Total Revenue \$8,008,490.25.

Expenditure summary: A Better Door Co \$3,950.75; A-Awesome Amusements Co \$6,750.00; All-American Sign Co \$3,630.00; All-Right Sign \$4,448.99; Amalgamated Bank of Chicago \$186,125.00; American Express \$4,854.60; Ancel, Glink, Diamond, Bush, DiCianni, & Krafthefer, PC \$116,438.47; Andres Medical Billing \$5,600.91; B&F Construction Code Services \$3,917.12; B&K Services of Illinois, Inc \$8,414.56; Brite \$5,190.00; Robert Bussiere \$6,055.50; Calumet City Plumbing \$26,395.50; Camz Communications \$3,175.00; Capital Gains, Inc \$14,714.00; CDW Government \$3,064.85; City of Chicago Heights \$561,703.95; Cintas Corp \$8,462.22; Civicplus \$9,562.98; Clarke Environmental Mosquito Management \$20,964.00; Collins & Radja PC \$4,087.50; Comcast \$34,231.52; ComEd \$87,176.00; Communication Revolving Fund \$5,402.60; Compass Minerals America \$12,636.99; Gary Conner \$5,131.00; CorrPro Companies \$4,865.00; Country Collision \$2,975.59; Crete Ace Hardware \$4,693.54; Currie Motors \$132,964.41; Davis Staffing \$6,641.39; Delta Dental Plan of Illinois \$38,566.85; Depository Trust Co \$515,089.00; Desiderio Landscaping \$20,501.00; Eastern Will County Communications \$148,401.10; EFTPS \$124,072.61; EMC Fire \$12,024.28; Emergency Communications Network \$5,010.00; Exclusive Interiors \$9,299.00; Fleet Safety Supply \$4,305.25; Gallagher Materials, Inc \$13,991.59; Gasvoda & Assocs \$8,669.76; Gemini Plumbing \$8,723.80; Law Offices of Dennis G. Gianopolous \$6,508.30; Global Payments \$2,700.87; Goldie's Auto Body \$19,137.28; Nick Goncher \$5,373.21; GTSC, Inc \$6,490.00; Helsel-Jepperson Electric Supply \$3,451.00; Heritage FS \$26,947.62; James Herr & Sons \$18,209.09; The Horton Group \$118,989.00; Illinois Municipal Retirement Fund \$167,749.59; Illinois Public Risk Fund \$182,261.00; Intergovernmental Public Benefits Cooperative \$385,691.28; Kane McKenna & Assocs \$15,878.98; Keith's Power Equipment \$4,581.35; Kreykes Electric \$81,334.00; Kurtz Ambulance Service, Inc \$17,166.75; Laforce \$5,167.39; Lake County Cartage \$3,507.90; Laraway Communications Center \$9,982.40; Lauterbach & Amen LLP \$30,750.00; Leaf \$3,090.90; Cynthia Looney \$3,201.94; Lord & Murphy, Inc \$74,733.00; M & J Underground \$25,534.50; Martin Whalen Office Solutions \$2,660.80; Marlxlnx.biz \$6,014.85; Meade Electric Co \$8,455.21; Merts HVAC \$3,063.00; Metro Paramedic Services \$192,964.92; William H. Metz & Assocs Inc \$4,200.00; Miller's Ready Mix \$5,856.58; Miner Electronics \$7,152.98; Molly Maid \$15,035.00; Motorola Solutions \$2,856.00; Municipal Code Corp \$5,698.23; Municipal Collections of America \$26,642.29; Municipal Systems, Inc \$9,182.63; Nicor Gas \$23,573.43; Odelson & Sterk Ltd \$4,000.00; Olympic Printing \$13,667.33; Path Construction Co \$182,454.75; PCM \$15,239.72; PNC Equipment Finance LLC \$200,544.91; Proven Business Systems, LLC \$5,728.22; Purchase Power \$5,271.87; Quality Control Systems \$2,762.00; Rambo Landscaping \$38,900.00; Anthony Recupito \$8,000.00; Michael Recupito \$4,610.00; Republic Bank of Chicago \$34,215.50; Sam's Club Direct \$6,504.18; Scimenti's Restaurant \$5,534.25; M.E. Simpson Co \$13,245.00; South Chicago Heights Firefighters Association \$8,866.7; South Chicago Heights Firefighters Pension Fund \$17,177.22; South Chicago Heights Police Pension Fund \$139,977.92; South Suburban Mayors & Managers Assn \$12,950.50; Star A&J Disposal Service, Inc \$280,384.45; Village of Steger \$6,528.00; SWC Sauk & Chicago LLC \$10,000.00; Taser Int'l \$6,047.32; Teamsters Local Union 727 Benefit Fund \$80,843.10; Tech3 Consulting Group \$7,948.75; Thorn Creek Basin Sanitary District \$200,510.78; Tri-State Distributors \$2,876.36; TRL Tire Service Corp \$4,420.06; US Bank Equipment Finance \$5,256.24; Underground Pipe & Valve Co \$13,077.80; US Postmaster \$4,296.83; Vantagepoint Transfer Agent \$44,302.26; Verizon Wireless \$13,929.76; Vision Service Plan

\$2,699.69; Warehouse Direct \$9,887.60; Wex Bank \$17,522.16; Whosur Associates, Inc \$3,949.20; WILCO Fire Chiefs Assn \$3,000.00 Zoll Medical Corp \$32,439.78; Vendors under \$2,500.00 \$160,580.03.

Total payments to vendors: \$5,374,821.69

Compensation summary:

Under \$10,000.00: Jacqueline Agee; Aaron Anderson; Deborah L. Benefield; Christopher J. Blanden Jr.; Glen P. Blaylock, Jr; Tracy L. Bosco; John Botica; Michael Botica; Timothy Byrne; Martin Cansino; Lewis T. Cliborne; John M. Dewan; Michael E. Donnelly; Marcos Estrada; Terrence Fiorenzo; Patrick Flaherty; Michael S. Golden; John D. Granados; Joseph Hudik; Reginald S. Jones; Leeotis Larry; Sarah J. Lawrence; Barbara Leach; James J. Leech; Larry Levitt; Robert Loquercio; Rubin Maross; Araceli H. Marrufo; Michael G. Masters; Larry G. Nardoni; Paul Palcek; Joseph A. Piunti; Nicholas Principato; Guadalupe J. Ramirez; Joel J. Rivera; Marcello Rivera; John M. Ross; Kristina Roszak; Ruperto B. Samuels; Ronald Smith; Joel Stanford; Eric R. Stanton; Robert Tilton; Dean Townsend; Brian Tremaine; Timothy Zarlengo; Total \$187,154.15.

\$10,000.00 to \$24,999.99: Emidio Bartolomei; Thomas Beck; Kevin Claus; Ricky Coulom; Michael F. Demith; Daniel Elsner; Eric C. Faoro; Daniel Fleming; Patricia Frederick; William Fuoss; David Guerrero; William M. Hall; Richard Hunt; Andre Jackson; Steve F. LaRocco; Terry L. Matthews; Jonathan McKendry; James Nowicki; Roy D. Pacheco; Michael Schassburger Jr.; Harley M. Schinker; Archie Stone; Olivia M. Terrazas; Chad Vlietstra; Mary Jo Wolff; Jeff A. Zelazik; Total \$429,058.66.

\$25,000.00 to \$49,999.99: Anthony Andreatta; Lou V. Bednarek; Ted Bednarek; Amanda Benedict; Mary Jo Boyd; Miguel Burgos; Robert Byrnes; Vickie L. Davis; Raymond A. Hartman; William E. Joyce; Cynthia Looney; Mark Martin; Libu Mathew; Sylvia Ann Perez; Rennie R. Smith III; Total \$501,207.20.

\$50,000.00 to \$74,999.99: Dean Banks; Ronald J. Diederich; Eugene Fazzini; Patrick Gericke; Jeremy N. Joyce; Robert LaChapelle; Catherine Linan; Nicole Maross; Nora Martinez-Gomez; Paul E. Peterson; Richard C. Wehrle; Total \$675,878.53.

\$75,000.00 and above: William H. Bianco; John F. Dolasinski; William Joyce; Jesse L. Kozinski; James L. Noles; Timothy R. Wehrle; Total \$563,543.71.

Total compensation: \$2,356,842.25

Subscribed and sworn on this 22nd day of February, 2018

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, 2017.

Catherine Linan
Village Clerk