

Village of South Chicago Heights, Cook County, Illinois
Annual Treasurer's Report
For the fiscal year beginning January 1, 2018 and ending December 31, 2018

Summary Statement of Operations

	<u>Governmental Funds</u>	<u>Business-Type Funds</u>	<u>Fiduciary Funds</u>
Beginning cash and investment balances	\$ 2,768,730	\$ 123,906	\$3,574,397
Receipts	6,111,085	2,237,121	179,980
Disbursements	<u>(5,257,678)</u>	<u>(2,481,723)</u>	<u>(279,465)</u>
Ending cash and investment balances	<u>\$ 3,622,137</u>	<u>(\$ 120,696)</u>	<u>\$3,474,912</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>
\$4,600,024	\$ 20,308	(\$795,799)	\$3,824,533

Revenue summary: Active member pension contributions \$49,574.22; Ambulance & EMS fee \$157,932.32; Antenna site lease \$457,105.01; Board-up / remediation charge \$2,326.26; Building rental \$49,716.00; "C" ticket fines \$149,807.97; Cash over/short -\$175.38; Certificate of compliance fee \$800.00; Certificate of occupancy fee \$8,325.00; Change in investment fair value -\$212,288.77; Circuit court DUI fine \$772.87; Circuit court fine \$18,167.72; Construction water charge \$500.00; Corporate / private grants \$77,060.66; Customer deposits \$9,450.00; Donations \$750.00; Employer pension contributions \$177,775.13; Expense reimbursement \$11,936.56; Federal grants \$870.00; Filing & variance fee \$450.00; FOIA / copying fee \$6.60; Foreign fire insurance tax \$5,899.62; Franchise fee - cable TV \$35,315.49; Garbage / recycling bin fee \$284,645.19; General ordinance violation fine \$82,350.52; Inspection fee \$7,211.00; Insurance reimbursement \$8,080.24; Interest from deposits \$29,618.91; Interest from investments \$176,946.28; Intergovernmental reimbursement \$282,089.84; Late payment penalty \$28,554.06; License - auto & tire repair \$3,800.00; License - auto body shop \$890.00; License - auto parts dealer \$1,700.00; License - auto sales \$4,060.00; License - barber and beauty shop \$3,300.00; License - billiard table \$900.00; License - cigarette & tobacco \$800.00; License - coin operated amusements \$925.00; License - coin operated vending \$4,075.00; License - contractor \$25,925.00; License - delivery trucks \$200; License - domestic animal \$280.00; License - food dealers \$6,100.00; License - food delivery vehicle \$50.00; License - gasoline storage \$850.00; License - general business \$34,475.00; License - liquor class A \$4,500.00; License - liquor class B \$1,500.00; License - liquor class C \$3,700.00; License - liquor Class E1 & E2 \$75.00; License - liquor class F1 & F2 \$700.00; License - liquor class H \$500.00; License - liquor class J \$50.00; License - liquor class T \$900.00; License - machine plant \$1,800.00; License - mobile home park \$1,275.00; License - nursing home \$1,000.00; License - outdoor advertiser \$1,775.00; License - paint shop \$300.00; License - peddler, flea market \$200.00; License - plumbing & heating supply \$350.00; License - restaurant \$5,975.00; License - scavenger, junk dealer \$940.00; License - tattoo & piercing \$300.00; License - taxicab \$535.00; License application fee \$100.00; Merchandise resale \$15,715.34; Miscellaneous \$526.50; Motor Fuel tax \$106,096.44; Non-home rule sales tax \$445,726.68; NSF check charge \$100.00; Other rentals \$350.00; P ticket fines \$8,426.00; PADS pass-thru \$112.00; Permit fee - commercial new construction \$7,291.75; Permit fee - commercial remodeling \$15,814.88; Permit fee - electrical \$75.00; Permit fee- plan review \$8,352.21; Permit fee - plumbing \$190.00; Permit fee - residential remodeling \$35,372.75; Permit violation / re-inspection \$1,550.00; Personal property replacement tax \$23,121.91; Police / fire report fee \$1,850.00; Police forfeiture

income \$44,173.28; Proceeds from sale of capital assets \$6,500.00; R/E tax – audit \$19,869.97; R/E tax - bond & interest \$630,212.46; R/E tax – corporate \$218,732.51; R/E tax - crossing guards \$3,955.53; R/E tax - fire protection \$275,763.64; R/E tax - firefighters pension \$20,746.53; R/E tax – garbage \$5,807.03; R/E tax - IMRF pension \$127,689.47; R/E tax - liability insurance \$148,323.19; R/E tax - police pension \$156,945.96; R/E tax - police protection \$299,933.67; R/E tax - purchase agreement -\$89.71; R/E tax - sewer maintenance \$6,060.91; R/E tax - street & bridge \$49,959.29; R/E tax - TIF #1 increment \$304,205.20; R/E tax - TIF #2 increment \$41,601.04; R/E tax - TIF #4 increment \$98,091.50; R/E tax - township road & bridge \$17,713.70; R/E tax - water \$6,060.91; Recreation fees \$523.00; Rental unit inspection fee \$25,165.00; Senior Center rentals \$7,550.00; Sewer charge \$124,995.31; Special event fund raising \$1,200.00; State grants \$22,726.03; State income tax \$336,375.51; State sales tax \$876,464.76; State use tax \$115,834.28; State video gaming tax \$94,360.90; Telecommunications tax \$69,053.26; Temporary water turn on fee \$2,100.00; Thorn Creek meter reading fee \$15,950.70; Thorn Creek sewer charge \$186,023.65; Tow release fee \$9,390.00; Utility tax – electric \$282,930.80; Utility tax - natural gas \$57,658.07; Vehicle license - passenger car \$31.00; Water meter install / replace \$2,376.00; Water sales \$1,138,856.90; Water shut-off / turn-on fee \$2,930.00.

Total Revenue \$8,542,495.53.

Expenditure summary: A-Awesome Amusements Co \$4,500.00; Access Once Inc \$52,613.94; Aide Rentals & Sales \$2,648.55; All-Right Sign \$7,450.00; Amalgamated Bank of Chicago \$184,225.00; American Express \$8,445.66; Ancel, Glink, Diamond, Bush, DiCianni, & Krafthefer, PC \$111,895.93; Axon Enterprises Inc \$6,432.00; B&K Services of Illinois, Inc \$9,912.55; BMO Harris Bank \$8,062.64; Brit Global Specialty USA \$5,000.00 Brite \$5,190.00; C&M Pipe & Supply Co \$3,510.20; Cabinet Fabrications Inc \$2,550.00; Calumet City Plumbing \$45,890.76; Capital Gains, Inc \$15,387.25; Cargill Inc \$3,337.89; Chicago Heights Park District \$2,503.00; City of Chicago Heights \$612,966.83; Chicago Heights Police Department \$4,100.00; Chicago Police Department \$3,976.00; Cintas Corp \$7,601.83; Civic Systems LLC \$74,034.55; Civicplus \$9,565.00; Clarke Environmental Mosquito Management \$21,384.00; Collins & Radja PC \$2,700.00; Comcast \$31,796.63; ComEd \$88,923.21; Compass Minerals America \$13,328.02; CPS LLC \$8,339.42; Crete Ace Hardware \$2,762.19; Currie Motors \$95,471.70; D&M Construction Services \$4,150.00; Davis Staffing \$4,663.08; Delta Dental Plan of Illinois \$42,161.90; Depository Trust Co \$525,092.00; Desiderio Landscaping \$30,500.00; Dominion Lighting Inc \$19,363.80; Eagle uniform Co \$2,509.75; EFTPS \$124,516.62; EJ USA Inc \$3,378.18; EMC Fire \$18,930.63; Exclusive Interiors \$11,823.00; Gallagher Materials, Inc \$144,181.89; Gemini Plumbing \$12,040.00; Law Offices of Dennis G. Gianopolous \$9,032.15; Goldie's Auto Body \$4,025.53; Nick Goncher \$5,460.92; GTSC, Inc \$3,932.99; GW & Assocs PC \$26,000.00; James Herr & Sons \$19,289.30; Tim Higgins Maintenance Plumbing LLC \$3,042.50; The Horton Group \$106,768.00; Illinois Municipal Retirement Fund \$153,441.45; Illinois Public Risk Fund \$184,683.00; Intergovernmental Public Benefits Cooperative \$436,974.74; Integrity Surveillance Group \$2,916.00; Interstate Emergency Vehicles Inc \$4,660.25; JetPay Payment Services LLC \$2,791.54; Johnny On The Spot \$2,713.50; Kiesler's Police Supply Inc \$ 5,001.42; KLF Enterprises \$52,350.00; Kreykes Electric \$2,569.00; Laforce \$5,461.00; Lake County Cartage \$7,698.14; Laraway Communications Center \$57,834.56; Lauterbach & Amen LLP \$3,250.00; Leaf \$3,746.40; Lord & Murphy, Inc \$23,805.00; M & J Underground \$145,812.57; Martello Construction Inc \$16,765.00; MarxInx.biz \$2,629.35; Meade Electric Co \$11,758.01; Menards &2,693.38; Metro Paramedic Services \$194,865.00; William H. Metz & Assocs Inc \$4,375.00; Miller's Ready Mix \$7,316.35; Molly Maid \$15,700.00; Montana & Welch LLC \$7,492.50; Motorola Solutions \$2,652.00; Municipal Systems, Inc \$9,461.25; National Power Rodding Corp \$77,131.38; Nicor Gas \$11,809.66; North East Multi-Regional Training \$2,595.00; Ray O'Herron Inc \$6,777.69; Olympic Printing \$5,549.29; OnSolve LLC \$5,010.00; Peach Trader Inc \$4,621.44; Pioneer Engineering \$7,771.25; PNC Equipment Finance LLC \$200,544.91; Prime Choice Mechanical \$7,719.74; Proven Business Systems, LLC \$8,742.77; Purchase Power \$5,327.99; Rambo Landscaping \$35,900.00; Regency Electric LLC \$2,942.50; Republic Bank of Chicago \$34,215.50; Sam's Club Direct \$2,703.96; Scrementi's Restaurant \$5,820.70; Selletin Painting \$2,680.00; SET Environmental Inc \$4,077.00; M.E. Simpson Co \$11,995.00; South Chicago Heights Firefighters Association \$5,944.62 South Chicago Heights Firefighters Pension Fund \$20,713.84; South Chicago Heights Police Pension Fund \$157,061.29; South Suburban Mayors & Managers Assn \$12,729.00; Staples Advantage \$34,068.83; Star A&J Disposal Service, Inc \$287,929.47; Village of Steger \$5,984.00; Teamsters Local Union 727 Benefit Fund \$81,147.76; Tech3 Consulting Group \$60,307.50; Thorn Creek Basin Sanitary District \$187,799.30; Tri-State Distributors \$2,550.90; US Safety Products Inc \$2,993.93; US Bank Equipment Finance \$5,256.24; Underground Pipe & Valve Co \$20,143.50; US Postmaster \$6,386.48; Vantagepoint Transfer Agent \$16,803.39; Verizon

Wireless \$15,533.54; Vision Service Plan \$3,168.77; Warehouse Direct \$18,944.34; Wex Bank \$58,893.59; County of Will \$134,618.49; WILCO Fire Chiefs Assn \$3,000.00 Working Well \$3,117.00; Vendors under \$2,500.00 \$159,850.15.

Total payments to vendors: \$5,697,665.11

Compensation summary:

Under \$10,000.00: Jacqueline Agee; Francisco J. Alvarez, Jr.; Aaron Anderson; Anthony Andreatta; Stephen Barrett; Deborah L. Benefield; Christopher J. Blanden Jr.; Glen P. Blaylock, Jr; Tracy L. Bosco; John Botica; Timothy Byrne; Lewis T. Cliborne; John A. Darge; Sonia DeLaRosa; John M. Dewan; Marcos Estrada; Terrence Fiorenzo; Patrick Flaherty; Monserrat Flores; William Fuoss; Richard B. Gibbs; Kristina Goers; Michael S. Golden; Nicholas J. Goncher; Chad E. Green; Richard Hunt; Joseph Koch; Diana Kopenheimer; Steve F. LaRocco; Sarah J. Lawrence; James J. Leech; Robert Loquercio; Araceli H. Marrufo; Jonathan McKendry; James Nowicki; Joseph A. Piunti; Daniel B. Price; Glen R. Reno; Joel J. Rivera; John M. Ross; Steven Ruffolo; Ronald Smith; Eric R. Stanton; Dakota Stevenson; Michael R. Stakoski; Todd C. Taylor; Robert Tilton; Brian Tremaine; Kyle Zbinden; Jeff A. Zelazik; Total \$245,545.10.

\$10,000.00 to \$24,999.99: Daisy S. Banuelos; Martin Cansino; Ricky Coulom; Michael F. Demith; Eric C. Faoro; Daniel Fleming; Patricia Frederick; Itzel Gonzales; David Guerrero; Andre Jackson; Reginald S. Jones; Steven Kozlowski; Robert LaChapelle; Cynthia Looney; Rubin Maross; Terry L. Matthews; Jeremy McCool; Roy D. Pacheco; Sylvia Perez; Michael Schassburger Jr.; Harley M. Schinker; Ashley Simpson; Joel Stanford; Mary Jo Wolff; Total \$367,567.50.

\$25,000.00 to \$49,999.99: Emidio Bartolomei; Thomas Beck; Ted Bednarek; Amanda Benedict; Mary Jo Boyd; Miguel Burgos; Robert Byrnes; Kevin Claus; Vickie L. Davis; Daniel Elsner; Mitchell Hamilton; William E. Joyce; Stephannie Skorup; Rennie R. Smith III; Chad Vlietstra; Richard C. Wehrle; Total \$581,047.82.

\$50,000.00 to \$74,999.99: Dean Banks; Ronald J. Diederich; Patrick Gericke; Raymond A. Hartman; Jeremy N. Joyce; Nicole Maross; Mark Martin; Total \$405,236.36.

\$75,000.00 and above: William H. Bianco; John F. Dolasinski; Eugene Fazzini; William Joyce; Jesse L. Kozinski; Catherine Linan; Nora Martinez-Gomez; James L. Noles; Timothy R. Wehrle; Total \$825,607.33.

Total compensation: \$2,425,004.11

Subscribed and sworn on this 21st day of June, 2019

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, 2018.

Catherine Linan
Village Clerk