John D. Ryan
Mayor

Susan M. Petzel
Clerk and Collector

Village of Alsip

Trustees
Sheila B. McGreal
Richard S. Dalzell
Michael J. Pierce
Monica M. Juarez
Michael Zielinski
Christine McLawhorn

January 4, 2018

Tax Distributions Department
Cook County Treasurers' Office
118 North Clark St., Room 212
Chicago, IL. 60602

Re: Village of Alsip Annual Report of Expenditures
#36-6005767

To Whom It May Concern:

Enclosed is our certified affidavit and original copy of our annual Treasurers' Report as required by statute.

If you require any additional information or documentation, please do not hesitate to contact me.

Regards,

Kenneth Oliven
Finance Director

enclosures

Village of Alsip, Illinois
Annual Treasurer's Report
For Fiscal Year Ended April 30, 2017

Monies Received Summary:

Property Taxes - $10,788,933; Sales Taxes - $6,263,159; Income Taxes - $2,302,666; Fuel Use Taxes - $1,628,465; Motor Fuel Taxes - $488,604; Replacement Taxes - $397,023; Real Estate Transfer Taxes - $602,027; Other Taxes - $873,938; Water and Sewer Fees - $12,104,747; Senior Citizen Complex Rents & Fees - $4,654,694; Operating Grants and Contributions - $66,077; Fees for Services - $4,525,646; Other - $494,229.

TOTAL REVENUES: $45,190,208

Under $25,0000

Vincent Bava
Laura Braden
Lauren Ciszewski
Richard Dalzell
Doug Daniels
Thomas Demoss
Lynn Dwyer
John Famera
Patrick Fisler
Molly Franson
Jacob Frazier
Charles Geraci
Valencia Gerardo
Emanual Gonzalez
Andrea Gutowski
James Harty
Kaley Humphrey
John Justin
Kyle Kelly
Scott Kleina
Brian Larmon
Tiffany Litoborski
Daniel Krasich
Eric Krasich
Joshua Maier
Sheila McGreal
Noel Mascorro
Kevin Michaels
Mark Miller
Tyler Minetti
Joshua Murawski
Kevin Myren
Nicholas Nastaowski
Margaret Neuhaus
Erica O'Donnell
Ken Panaralla
Michael Phelps
Matthew Pikowski
Christopher Ramsey
Roger Russell
John Ryan
Joseph Schmitt
John Shapiro
Justin Simmonds
Becky Smith
Matthew Stark
Elizabeth Starzyk
Corey Stolzenbach
Joseph Ticzkus
Deborah Venhuizen
Victor Volpi
Connor Yerkes

$25,000 to $49,999

Alisa Bahr
Linda Calvillo
Shawn Cunningham
Deborah Dalzell
Max Fandl
Vincent Gonzalez
Rebecca Keating
Daniel Kenny
Maria Kolacki
Julie Krych
Jason Kubicki
Michael Lamb
Kevin Leahy
Dawn Maier
Andre Martinez
Steve Martinez
Robert Merchantz
Scott Nehring
Kathleen O'Connell
Melanie Rehling
Janet Simmonds
Brian Travis
Heather Tomkow

$50,000 to $74,999

Michael Alberts
Michael Anderson
Alisa Bahr
Karen Bonnema
Donna Citro
David Dewolf
Gregory Fandl
Celine Farrar
Jerry Faruzzi, Jr.
Catherine Gonzalez
Donald Grenda
Frederick Krych
Lisa Kociolek
Damien Mcarron
Terrance McMahon
Keith Molitor
Ashley Murphy
John Perna
Hector Puente
Violet Regan
Shannon Ross
Rick Rybarski
Michael Sanders
Helen Scheiber
Marlene Schumacher
Walter Spooner
Sharon Szynalski
Vince Van Shouwen
Allan Villegas
Catherine Wojnarowski
David Wolfe

$75,000 to $99,999

Nicole Bires
Gregory Bruder
Vincent Cullen
Daniel Davis
Michael Dollear
Rodger Early
Antonino Fallucca
Michael Fraider
Kathy Franson
Scott Freed
Vincent Gonzalez
Jairo Gutierrez
Richard Haehnlein
Charles Harding
Kevin Hayes
Daniel Heimerdinger
Bryan Juricek
Jonathan Kane
James Kelly
Patrick Kitching
Edward Kociolek
Benjamin Latham
Terri Lyskawa
Kenneth Marotzke
Matthew McCarthy
Brian Massari
Robert McEvilly
Brian McIntyre
Lemuel McKinney
Johnrocco Merlo
Greg Monnett
Michael Pantoja
Jason Pavlik
Gary Pinto
Curtis Raney
Justin Reilly
Chad Rezny
Michael Saele
Jody Schmidt
Jason Smith
Joshua Spencer
Daniel Tryban
James Tyszko
Nicholas Yodelis

$100,000 to $124,999

James Brongiel
Reka Bodoni
John Cortilet
Carl Davies
Anne Durkin
Valerie Emich
Chad Freitag
David Fuerst
Timothy Grutzius
Todd Gutkowski
Andrew Hufnagl
Sean McNamee
Kevin Mikos
Christopher Miller
Jerald Miller, Jr.
William Patterson
Michael Rachan
Robert Ricker
Daniel Rummery
Shawn Schuldt
Jason Slawecki
Michael Spongberg
Nicholas Strand
Thomas Styczynski
Fred Teggelaar
Scott Zablotny

Over $125,000

Richard Kraus
Michael McNellis
Kenneth Oliven
Christopher Radz

Total Compensation: $10,674,663.82

Village of Alsip Expenditure Summary:

$2,500 and Over

AT & T $23,828
ACCOUNTEMPS $7,724
ACS Firehouse Software $4,820
AFC International Inc. $8,931
Air Comfort Corporation $17,980
Air One Equipment, Inc. $6,829
Airport Glass & Mirror $6,700
Al Warren Oil Co. $116,933
All Guard Auto Alarms Inc. $30,826
All-Types Elevators $4,269
Allegra Print & Imaging $15,136
Allied Waste Services $1,073,524
Alsip Lawnmower Repair Svc. $5,277
Alsterda Cartage Co. $401,615
Amber Heating & Air Cond. $38,458
Animal Welfare Association $2,674
Applied Concepts $4,734
AT & T Global Services Inc. $10,929
B&H Photo $2,585
Benistar $103,498
Bettenhausen Automotive $3,737
Bio Tron, Inc. $4,151
Brit Global $9,295
Call One $33,610
Capital One Public Funding $95,844
CBRE, Inc. $38,150
C J Erickson Plumbing $14,012
CDW Government, Inc. $44,159
CHC Wellness $10,326
Chicago Salt Company $11,768
Chicago Southland Convention $89,319
Chomiak, Michael $5,500
City of Chicago Water Dept $8,465,765
Class C Solutions Group $4,505
Cleaning Specialists Inc. $2,750
Clifton Larson Allen $74,090.97
CMS Centers for Medicare $8,748
ComCapital Inc. $3,088
College of Dupage $4,103
Comcast Cable $6,151
Com-Ed $49,464
Compass Minerals America $65,131
Constellation New Energy $59,580
Cook County Bureau of Technology $3,152
Cook County Treasurer $43,783
COPS Testing Service $9,481
CORE & Main LP $100,188
Crawford Roofing Experts LLC. $8,001
Cross Points Sales, Inc. $163,013
Crowley-Sheppard Asphalt Co. $26,295
Currie Motors Fleet $84,066
LGS Plumbing, Inc. $92,297
M.E. Simpson Co. $16,480
M&J Asphalt $19,915
Manheim Solutions Inc. $40,909
Marchione Electric $12,226
MB Financial $14,065
McCarthy Ford $16,425
Meade Electric Co. Inc. $55,150
Medical Reimbursement Svc. $41,079
Menards / Crestwood $4,381
MES Illinois $28,808
Metro Power $4,142
Metropolitan Industries, Inc. $7,249
Metropolitan Water Reclamation $5,125
MidAmerican Energy Company $147,683
Miscellaneous Ambulance Refund $5.374
Miscellaneous Vendors $43,438
Morris Trailer Sales, Inc. $5,045
Motorola Inc. $253,885
Municipal Code Corporation $5,724
Murphy's Window & Sunrooms $16,810
Network Fleet Inc. $4,616
New Pig $2,716
Nicor Gas $6,647
North East Multi-Reg Traning $4,465
Patten Equipment $6,281
Paylocity $15,154
PCS Industries $5,462
Perspectives, LTD. $2,880
Pitney Bowes $4,881
PMG Occupational Group $9,189
Pomp's Tire Service $3,782
Power Equipment Leasing $3,285
Pro Chem, Inc. $10,577
Pro-Pump Inc. $24,877
Protection Plus Security $2,880
Proven Business Systems $5,746
Proven Capital, Program of Delage $6,623
Quattrocki's M&R Landscaping $25,173
Ray O'Herron Co. $14,300
Red Oaks Landscaping, Inc. $2,700
Reserve Account $12,000
Resoure Management Associates $3,938
Ricmar Industries, Inc. $13,390
Robbins Schwartz Nicholas Lifton $209,807
Robinson Engineering, LTD. $408,018
Rush Truck Center $2,789
Santander Bank $210,570
South Suburban Mayors & Managers $19,792
Southwest Conference of Mayor $5,600
Southwest Printing Co. $4,233

Custom Tire, Inc. $11,910
Dataprose, Inc. $17,971
Davis Concrete Construction $42,453
Dearborn National Life Insurance Co. $9,611
Dixon Engineering Inc. $3,800
Door Systems of Alsip $15,717
Eagle Uniform Co., Inc. $4,900
Element Graphics $2,835
Elevator Inspection Service $4,720
Emergency Communications Network $10,000
Emergency Vehicle Service $6,456
Equpiment Management Co. $3,117
Fidelity Security Life Insurance $24,677
Fire Service Inc. $57,848
First Communications $7,559
Fox Home Center $5,458
Freeway Ford Truck Sales, Inc. $4,142
G&K Services $4,359
Gallagher Materials $241,481
Gatso USA $134,190
Goldstreet Designs $6,264
Graf Tree Service $6,348
Grainger Inc. $11,378
Groen Transfer $13,392
Hach Company $2,670
Haiges Machinery, Inc. $10,415
Harlem Irving Corp. $200,057
HASSE Construction $387,760
HD Supply Waterworks, Ltd. $3,579
Health Care Service Corporation $3,711,329
Hitchcock Design Group $5,194
Home Depot $15,365
Illinois Environmental Protection $167,823
Illinois Public Risk Fund $649,611
J&L Service $6,810
J&M Auto Care $6,293
JCM Uniforms Inc. $14,091
John A. Weimer, LTD. $27,500
Johns Pro Tree Service $14,075
Kane, McKenna, & Assoc. $11,805
Knox Company $3,979
L-3 Communications $15,243
Lauterbach & Amen LLP. $2,500
Leaf $7,240
Southwest Water Signs LLC. $2,681
Stallard Technologies $4,434
Standard Equipment Company $14,103
State Police Services Fund $3,233
State Treasurer $8,190
Stephen A. Laser Associates $2,600
Streicher's $10,278
Stryker Sales Corporation $5,338
Suburban General Construction, Inc. $308,725
Suburban Laboratories, Inc. $5,104
Superion, LLC. $77,109
Synergy Pest Control $2,580
TAL-MAR Custom Metal Corp. $5,390
Tapco Inc. $5,584
T.M. Tire Co., Inc. $2,708
Target Solutions Learning, LLC. $3,332
Taser International $10,285
The Bank of New York $3,030
The Cop Fire Shop $5,873
The Horton Group $260,096
TKB Associates, Inc. $3,102
Treasurer, State of Illinois $121,823
Twist Office Products $8,377
U.S. Bank Equipment Finance $9,253
U.S. Gas $4,294
United Laboratories $20,750
University of Illinois $3,150
USA Bluebook $3,886
Verizon Wireless Messaging Svc. $42,249
Victor Tile $18,600
Village of Oak Lawn $12,099
Warehouse Direct $27,358
Wells Fargo Equipment $13,051
Wentworth Tire $10,698
Whiteline Construction Company $69,615
Woldhuis Farms $6,348
Xerox Government Systems $4,005
Zablotny Scott $10,046

All other Village disbursements in amounts less than $2,500 totaled $205,277

Heritage I Expenditure Summary:
$2,500 and Over

All-Types Elevators, Inc. $17,718
Amber Mechanical Contractors, Inc. $6,192
Anderson Pest Solutions $4,347
Apartments.com $5,400
Appliance Carpet Parts $3,750
AT & T $30,881
Birk Plumbing Inc. $7,318
Bruce Beckman $8,790
C.J. Erickson Plumbing Co. $28,103
Chicago Tribune $3,960
ComEd $88,845
Cross Points Sales, Inc. $15,543
Diamond Pool & Spa $16,271
FCC Corporation $25,950
GEM Electric Supply $10,808
Key Carpet Corporation $9,775
Local #1 Welfare $57,055
M & R Landscaping Inc. $15,348
Marchione Electric, Inc. $48,839
Mark LaMontagne $22,225
Menards/Crestwood $13,365
Nicor $57,142
Republic Services $22,663
The Home Depot $22,865
Trico Mechanical, Inc. $5,600
United Laboratories $21,141
Victor Tile $6,720
Village of Alsip Water Dept. $56,438
Zeiler Insurance $5,538
Zeiler Management $89,194

All other Heritage I disbursements in amounts less than $2,500 totaled $24,923

Heritage II Expenditure Summary:
$2,500 and Over

A. Lugan Contractors $172,571
Airport Glass & Mirror $5,776
Allied Waste $19,700
All-Types Elevators, Inc. $33,633
Amber Heating $26,470
Birk Plumbing $52,898
Bruce Beckman $9,760
C.J. Erickson Plumbing $17,220
Calumet Paint & Wallpaper $2,568
ComEd $6,729
Constellation New Energy, Inc. $8,291
Custom Appliance Wholesalers $14,252
Diamond Pool & Spa, Inc. $3,358
Environmental Emergency Mgmt. $2,900
Ferguson Heating & Cooling $13,733
HD Supply Facilities Maint. $17,175
Home Depot Credit Services $32,744
John's Pro Tree Service, Inc. $14,500
JCM Uniforms $2,957
JX Drywall & Tape Co. $29,250
Key Carpet Corp. $26,435
Lawn-Tech LTD. $3,264
Marchione Electric $12,486
Mark LaMontagne $127,375
Menards/Crestwood $87,062
MidAmerican Energy Co. $19,675
Miscellaneous- Vendor $24,917
Nicor Gas $76,127
Pest Management Services $14,822
Quattrocki's M&R Landscaping Inc. $29,865
Sherwin-Williams $15,646
SID Harvey's $3,826
Suburban Chem-Dry $3,280
Sunberg LLC $4,913
Synergy Pest Control $6,120
The Horton Group $61,706
Trico Mechanical Inc. $6,720
United Laboratories $94,202
Verizon Wireless Messaging $7,313
Victor Tile $71,110
Village of Alsip Water Dept. $102,829
Zeiler Insurance Inc. $11,008

All other Heritage II disbursements in amounts less than $2,500 totaled $14,058