

Village of Stickney  
Cook County, Illinois

Annual Treasurer's Report

Fiscal Year Ended

April 30, 2017

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Cook County, Illinois  
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Fiscal Year Ended April 30, 2017

**Receipts**

911 Emergency surcharge tax	\$64,000
Allotments received-Motor Fuel Tax	177,921
Ambulance fees	142,898
Entertainment fees	2,500
Family Day	17,039
Franchise tax	70,717
Garbage disposal fees	265,705
Gasoline tax	155,595
Grants	150,793
Interest	6,062
Investments redeemed	
Licenses	252,019
Miscellaneous	74,575
Miscellaneous-Fire department	5,188
Miscellaneous-Police department	6,798
Parks & recreation	5,303
Permits	115,783
Personal property replacement tax	143,255
Police fines	215,555
Race track admission	-
Race track parking taxes	
Real estate exempt fees	1,825
Real estate inspection fees	16,994
Real estate transfer tax	108,243
Reimbursement for sidewalk program	11,648
Rental of tower	141,647
Road and Bridge Tax	1,473
Seizures	3,100
Special events	5,684
State income tax allotments	807,155
State sales tax and home rule sales tax	733,946
Tax collections	3,212,742
Utility taxes	889,305
Video gaming tax	67,057
Water fees	<u>3,694,002</u>
<b>Total Receipts</b>	<b>\$11,566,527</b>

## Disbursements

### Vendors:

A&M Parts, Inc.6533,Associated Tire & Battery Co. 6297, Atlas Bobcat 26,675, Cintas #769 13310.18, Comed 89256.55, Riccio Construction Corp. 23360.34, Crowe Horwath LLP 33000,Roland Machinery Exchange 9867.46, Richard Bessette 11112.50, Timothy Sharpe 3200,Bell Fuels Inc 68613.60, L-K Fire Extinguisher Service 2333.85, Village of Lyons 6439.39, Morton Salt Co. 21819.86 Lehigh Hanson Material Service Corp. 5479.82, Mercury Systems Corp. 35114.86, Nicor 4548.53, Comcast 6930.57, National Power Rodding 15693.75, Air One Equipment, Inc. 25113.69, Pinner Electric Inc. 14094.60, Underground Pipe & Valve 4339.40, Frederick Kuchta 7200, Stickney Auto & Truck 16737.81, Scot Decal Co. Inc. 3156.55, Stickney Forest View Little League 2500, Menards – Hodgkins 2639.02, Best Technology Systems, Inc. 3935, Metropolitan Industries, Inc. 21606.74, Sealmaster – Chicago 4717.81, Unifirst Corporation 3251.19, Crowley Sheppard Asphalt Company 127421.14, Pomps Tire Service, Inc. 8279.54, Konica Minolta Business Solutions 12598.94, Bluders Tree Service 56,975, Alpha Graphics 4757.96, B & G Sales of Grand Rapids, Inc. 21063.16, Cedar Path Nurseries LLC 2560, Charter One 32997.09, Westfield Ford 7129.59, Cassidy Tire & Service 6254.22, Five Alarm Fireworks Co. 5000, Verizon Wireless 12414.39, Laner Muchin, Ltd. 12877.21, B. Davids Landscaping 5380, Mabas Division XI 10000, Call One 75118.80, West Central Municipal Conference 10772.90, Waste Management 6023.65, Chicago Parts & Sound, LLC 7494.50, Lauterbach & Amen LLP 8575, Google, Inc. 5449.92, Kopickis Heritage Funeral Home 2545, Cintas Corporation#21 5636.54, Current Technologies Corp. 26273.79, Thomas Dodge Chrysler Jeep 48529, Everbridge, Inc. 2569.85, Central Auto Rebuilders 10177.80, Law Office of John Xydakis P.C. 5400, Shaw Media 2616.67, Webmarc Doors 7091.99, Odelson & Sterk, Ltd. 8400, Emergency Communications Network 4990, Chicago Office Products Co 8995.15, Capers North America LLC 15000, Whited Brothers Inc. 16300, Combined Plumbing & Sewer 5377.59, MG Cleaning Service 22500, DelGaldo Law Group, LLC 94930.14, CW Consulting 9900, WIC Solutions 3369.98, Kane, McKeena and Associates Inc. 10350, Razbit, Inc. 3960, Automatic Control Services 70300.50, Lyons Electric Co. 74765, South Suburban Major Crimes 3500, Compass Minerals America 15780.66, Ferguson Waterworks 16584.38, CPURX, Inc. 10372.98, Novotny Engineering 44227.73, Case Lots 9522.80, City of Chicago 2004243, Circle Tractor 3200.25, Central Management Services 655088, Cummins Npower LLC 6385.48, EJ USA Inc. 8117.54, Internal Revenue Service 195571, IDES 10281, IMRF 201,255 Police Pension 602891, Freeway Ford Truck Sales 6261.97, IL F.O.P.L.C. 9718, Operating Engineers Local 399 6612.75, Credit Union One 6984, Municipal Emergency Services 156275.05, Grainger 2514.89, Lyons Post Office 8460.80, IDES 11676.68, Security Benefit 51840, IRMA 209456.15, North East Multi-Regional 2795, Airgas LLC 6328.20, Minuteman Press of Lyons 6676.16, The Eagle Uniform Co., Inc. 6467.23, Reliance Standard Life Ins. Co. 4248, Standard Equipment Co. 84768.03, Zep Sales & Service 3956.66, Stickney Firefighters Association 4282.47, Vito Martinkus 4625, Robert R. Andreas & Sons, Inc. 42542.82, OccHealth & Immediate Care 10374, Tyco Integrated Security LLC 21571.13, Capital Gains Inc. 14412.24, Medical Reimbursement Service 12301.29, Municipal Code Corporation 3691.83, Emcor Services Team Mechanical 32402.29, Illinois Communications Co. 2760, Underground Pipe & Valve Co. 3108.66, Eckert Enterprises, Inc. 39679.90, CDW Government 17143.26, A & F Sewer Company 140119.40, All other vendors less than 2,500 – 942114

**Total Vendors \$7,061,189**

**Payroll:**

**Under \$25,000.00**

Matthew Soraghan, Daniele Brizolara, Saul Garcia, Bryant Gomez, Michael Gorski, Frank Guerrero, Francisco Loeza Marquiz, Taylor Matthis, Austin McGee, Trevor Noonan, Jeffrey Farnsworth, Scott Steck, Joseph Brennan, Robert Gaba, Danny Cortez, Danielle Fernandez, Daniel Colon, John Hozzian, Todd Cass, William Knowski, William Ramski, Anthony Episcopo, Edwin Rivadeneira, Yolanda Meraz, Timothy Kernell, Joshua Martinez, James Lazansky, Justin Lewandowski, David Onate, Joann Laponte, Cristobal Colon, Matthew Finnegan, Anthony Wistocki, Marvin Buhle, Jefery White, Sam Savopoulos, Kathleen Fuentes, Mary Hrejsa, Mitchell Milenkovic, Brian Klouda, Walter Hoskins, Elizabeth Tokarczyk, Robert Hermanaas, Jorge Cortez, Wade Overton, Joseph Rialmo, Kenny Celada, Jamaine Collins, Mitchell Dehm, William Sticha, Alejandro Casillas, John Babinec, Nicholas Prodanic, Audrey McAdams, John Martinez, Steven Herling, Geraldo Herrera, Martin Kapolnek, Eric Harris, Hrvoje Zolo, John McClement, Keith Chervinko, Thomas Heller, Andrew Hunt, Matthew Rouleau, Michael Veselka,

**\$25,000.00 to \$49,999.99**

Jon O'Dowd, Deborah Morelli, Robert Jaros, Daniel Kuffell, Elizabeth Lukas, Harry O'Hagan, David Schmidt, Anthony Rialmo, Jacob Anderson, Donald Kerbs, Joshua Boyajian, Christine Vetro, Omari Silvera, Arturo Terrazas, Sandra Bessette, Maria Medina, Daniel White,

**\$50,000.00 to \$74,999.99**

Darlen Pregara, Hugo Aguinaga, Kimberlie Babiarz, Victoria Lozada, Angel Martinez, Rosita, Alicea-Zink, Kevin Kozelka, Robert Smith, Lawrence Meyer

**\$75,000 .00 to \$99,999.99**

Vincent Baena, Jesse Lopez, David Gesiorski, Richard Foytik, Sam Alonzo, Maria Guzman, Robert Wyant, William Dooley, Ashley Sinkewich, Douglas Czech, Sean Poindexter, Mark Kozelka, Pedro Garcia, Joe Lopez, Dominick Iovino, William Merrill, Andrea Acosta, Collin Lochridge, Kurt Kasnicka, Richard Jaczak, Gary Wiseman, Jeffrey Boyajian, Cruz Ortiz, Frank Figueroa, John Sladetz, Kevin McGuire,

**\$100,000.00 to \$124,999.99**

**Total Payroll \$4,022,405**

**Total Disbursements \$11,083,594**

**Summary Statement of Operations**

Fund Type	Fund Balance Beginning	Revenues	Expenditures	Other Financing Sources	Other Financing Uses	Fund Balance Ending
General Fund	2,445,985	6,805,069	6,813,946	15,689		2,452,797
Special Revenue	490,000	264,189	230,757		15,689	507,743
Capital Projects						
Fund Debt	564,554	1,966	163,229			403,291
Service Fund	397,294	801,301	776,368			422,227
Enterprise Fund	3,297,689	3,694,002	3,099,976	2,958		3,894,673
Police Pension Fund	<u>4,736,186</u>	<u>935,687</u>	<u>876,592</u>	<u>          </u>	<u>          </u>	<u>4,795,281</u>
Total	11,931,710	12,502,214	11,960,186	18,647		12,476,012

Subscribed and sworn to this 10<sup>th</sup> day of January 2018.

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Paul Nosek  
Treasurer

I, Audrey McAdams, Clerk of the Village of Stickney, Cook County, Illinois do hereby certify that the above is a true copy of the Annual Treasurer's Report for the fiscal year ending April 30, 2017.

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Audrey McAdams  
Clerk