

Village of Stickney  
Cook County, Illinois

Annual Treasurer's Report

Fiscal Year Ended

April 30, 2012

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**Receipts**

911 Emergency surcharge tax	\$80,184
Allotments received	164,552
Ambulance fees	142,274
Bond proceeds	2,393,632
Entertainment fees	12,360
Family Day	27,064
Franchise tax	55,541
Garbage disposal fees	262,298
Grants	838,767
Interest	1,816
Investments redeemed	125,000
Licenses	225,842
Miscellaneous	109,040
Miscellaneous-Fire department	14,319
Miscellaneous-Police department	17,583
Parks & recreation	20,947
Payroll deductions	111,406
Permits	42,027
Personal property replacement tax	121,620
Police fines	267,418
Race track admission & parking taxes	13,003
Real estate exempt fees	1,575
Real estate inspection fees	4,152
Real estate transfer tax	41,947
Reimbursement for health insurance	75,866
Reimbursement for sidewalk program	4,214
Rental of tower	111,941
Road and Bridge tax collections	14,856
Special events	7,740
State income tax allotments	566,429
State sales tax and home rule sales tax	821,025
Tax collections	3,300,727
Utility taxes	957,498
Water fees	2,251,549
<b>Total Receipts</b>	<b>\$13,206,212</b>

## Disbursements

### Vendors:

3 Star Flooring, Inc. \$3,850, A&F Sewer Company \$124,004, AAA Plastering Service, Inc. \$5,000, Act Builders Ltd. \$2,875, Air One Equipment, Inc. \$7,864, Airgas North Central \$4,306, All City Environmental Services, Inc. \$3,009, Alphagraphics \$5,643, Amerigas-Cicero \$4,287, Aramark \$8,155, Associated Tire & Battery Co. \$4,483, AT&T \$18,030, AT&T Mobility \$5,010, Atlas Bobcat \$5,847, B&G Sales of Grand Rapids, Inc. \$3,593, Bell Fuels \$53,277, Bennett Door Service, Inc. \$2,742, Bluders Tree Service \$41,400, Call One \$31,028, Capital Gains Incorporated \$14,299, Case Lots \$5,131, Cash \$39,091, Central Blacktop Company, Inc. \$477,269, Central Management Services \$611,592, Charter One \$44,403, Chicago Parts & Sound, LLC \$3,441, Cintas \$7,617, Circle Tractor \$4,845, City of Chicago \$1,198,202, Comcast \$3,196, ComEd \$81,450, Conglobal Industries, Inc. \$3,525, Cook County Treasurer \$14,180, Corpro Companies, Inc. \$6,300, Crystal Sky Banquets \$4,515, Cummins Npower, LLC \$4,252, Custom Electrical Service, Inc. \$23,149, Divane Brothers Electric Company \$27,665, DP Solutions \$3,974, Eckert Enterprises, Inc. \$12,165, EJ USA, Inc. \$33,009, Emcor Services Team Mechanical \$19,169, Emergency Medical Products, Inc. \$2,753, Emergency Vehicle Technologies \$9,903, F & I Automotive \$13,972, Five Alarm Fireworks Co. \$5,000, Frank Novotny & Associates \$101,473, Freeway Ford Truck Sales \$4,106, Gaiatech, Inc. \$2,950, Hanson Aggregates Inc. \$6,080, Harlem Plumbing Supply \$7,327, Horton Emergency Vehicles of IL \$4,674, I/O Solutions \$4,545, Illinois Fire Chiefs Association \$7,782, Illinois Communications Co. \$4,140, Illinois Director of Employment Security \$13,632, Intelligent Solutions, Inc. \$25,798, Intergovernmental Consulting Group, Inc. \$36,000, IRMA \$178,138, J. Nardulli Concrete, Inc. \$322,904, Jake the Striper \$2,580, Joseph R. Julius, Ltd. \$30,500, Kuser & Raucchi Chartered \$216,604, L.A. Traffic Signs \$10,095, Lan Office Furnishings \$3,135, Landmark Ford \$47,935, Laner Muchin Dombrow Becker Levin and Tomberg, Ltd. \$23,818, LaSalle Chemical Co. \$2,697, Lauterbach & Amen \$5,825, L-K Fire Extinguisher Service \$2,663, Lyons Post Office \$7,389, MABAS Division XI \$10,000, MacNeal Physicians Group LLC \$19,301, Martin Implement Sales, Inc. \$17,811, Master-Brew Beverage, Inc. \$5,294, Medical Reimbursement Service \$16,255, Menards \$14,691, Mercury Systems Corp. \$11,555, Minuteman Press of Lyons \$4,511, Municipal Code Corporation \$4,169, Municipal Emergency Services \$20,482, National Power Rodding Co. \$7,736, Nicor \$7,429, NIPSTA \$4,000, North American Salt Co. \$30,258, North-East Multi Regional Training, Inc. \$3,130, Office Equipment Sales \$4,615, Old National Leasing \$37,120, Orange Crush, LLC \$67,323, Perkins Manufacturing \$3,647, Quill \$2,791, Reliance Standard Life Ins. Co. \$4,200, Riccio Construction Corp. \$34,448, Robert R. Andreas & Sons, Inc. \$62,423, Sarnoff Court Reporters \$3,099, School District #103 \$2,935, Shell \$74,185, S-P-D Incorporated \$20,712, Standard Equipment Company \$75,271, Stickney Baseball Association \$2,500, Subsurface Solutions \$4,853, Suburban Auto Service \$10,223, Summit Supply Corp. of Colorado \$4,253, Terrys Ford Lincoln Mercury \$44,309, The 1 2 3 Fence Co. \$8,385, The Bank of New York Trust Company, N.A. \$2,381,205, Twin Supplies, Ltd. \$11,760, Tyco Integrated Security LLC \$21,373, Underground Pipe \$26,099, VCG Uniform Ltd. \$3,599, Verizon Wireless \$14,190, Village of Lyons \$2,550, Vito Martinkus \$4,450, Watchguard Video \$5,181, West Central Municipal Conference \$10,784, Whistle-Clean \$9,800, Wooden Roof Structures, Inc. \$13,620, Zep Manufacturing Co. \$5,147, FICA & Medicare \$190,768, IMRF \$127,564, George K. Baum & Co. \$20,315, Assured Guaranty Municipal Corp. \$11,377, Louis F. Cainkar, Ltd. \$16,000, Standard & Poor's \$7,900, Coyle Print Group \$2,980,

Depository Trust & Clearing Corporation \$764,555, Police Pensions Paid \$699,878, All other vendors less than \$2,500 \$212,485

**Total Vendors \$9,288,754**

**Payroll:**

**Under \$25,000.00**

Deborah Morelli, Fred Schimel, Audrey McAdams, Cody Mares, Jeffery White, Timothy Kernell, Christine Vetro, Leandra Torres, Jeffrey Walik, Scott Zeedyk, Heather Miller, John Babinec, William Knowski, Daniel Kuffell, Richard Krey, Ronald Palkovic, Sandra Bessette, John McClement, Jacob Anderson, Kenny Celada, Robert Goodwin, John Hozzian, Robert Santelli, Jonathan Matthews, Keith Chervinko, Jamaine Collins, Jorge Cortez, Jon O'Dowd, Scott Steck, Adrian Contreras, Angel Martinez, Michael Casey, Mitchell Dehm, Richard Sullivan, Elizabeth Lukas, James Copp, Steven Hilk, Jeffrey Horne, Robert Janik, Nicolas Dina, Eric Harris, Peter Hassett, Steven Herling, Martin Kapolnek, Jorge Picazo, Anthony Rialmo, Dominic Rubino, Sonny Scardina, James Barthel, Todd Cass, Mitchell Milenkovic, Matthew Klein, Joann Laponte, Graciela Aguilar, Hugo Aguinaga, Kevin Chapin, Kirk Diaz, Charles Harding, Andrew Hunt, Timothy Medina, Matthew Rouleau, Elizabeth Tokarczyk, Anthony Alexander, Brian Klouda, Michael wellner, Robert Considine, Yolanda Meraz, Jason Dunow, Joshua Boyajian, Frank Calvello, Benjamin Chavez, Kevin Cox, Danielle Fernandez, Walter Hoskins, Zakery Sanchez, Jason Zulik, Samantha Morgan, Maria Guzman, Sean Poindexter

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

Victoria Lozada, Darlene Pregara, Maria King, Daniel O'Reilly, Donald Kerbs, Omari Silvera, Thomas Heller, Cynthia Moberg, Jason Kallal, Vicente Baena, Danny Cortez, Harry O'Hagan, Arturo Terrazas,

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

Lawrence Meyer, Brent Tureson, Andrea Acosta, Dominick Iovino, Robert Jaros, Sam Alonzo, Robert Wyant, Robert Smith, David Gesiorski, Kevin Kozelka, Christopher Collins, Samantha Briggs

**\$75,000.00 to \$99,999.99**

Kurt Kasnicka, Richard Jaczak, John Sladetz, Mark Kozelka, Frank Figueroa, Joseph Kretch, Eugene Heslop, Mark DiSanto, Cruz Ortiz, Francisco Acosta, Jeffrey Boyajian, Joe Lopez, Jason Bruscato, Douglas Czech, Kevin McGuire, Pedro Garcia, William Merrill, Collin Lochridge, William Dooley

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

Gary Wiseman

**Total Payroll \$3,597,637**

**Total Disbursements \$12,886,391**

## Summary Statement of Operations

Fund Type	Fund Balance Beginning	Revenues	Expenditures	Other Financing Sources	Other Financing Uses	Fund Balance Ending
General	\$2,528,791	\$6,317,588	\$(6,212,968)	\$-	\$(260,000)	\$2,373,411
Special Revenue	77,665	323,234	(174,715)	10,000	-	236,184
Capital Projects	774,091	387,948	(718,762)	293,775	-	737,052
Debt Service	486,127	759,679	(3,215,298)	2,390,000	-	420,508
Enterprise	2,482,649	2,355,281	(2,142,853)	-	-	2,695,077
Fiduciary	4,818,074	847,225	(771,270)	-	-	4,894,029
Total	\$11,167,397	\$10,990,955	\$(13,235,866)	\$2,693,775	\$(260,000)	\$11,356,261

Subscribed and sworn to this 18<sup>th</sup> day of October, 2012.

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Kurt Kasnicka  
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, 2012.

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Audrey McAdams  
Clerk