

Village of Stickney
Cook County, Illinois

Annual Treasurer's Report

Fiscal Year Ended

April 30, 2014

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Cook County, Illinois
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Receipts

911 Emergency surcharge tax	\$70,904
Allotments received	166,691
Ambulance fees	131,132
Entertainment fees	5,400
Family Day	40,607
Franchise tax	61,418
Garbage disposal fees	261,130
Grants	80,098
Interest	411
Investments redeemed	75,000
Licenses	224,129
Miscellaneous	302,150
Miscellaneous-Fire department	13,444
Miscellaneous-Police department	20,734
Parks & recreation	22,185
Payroll deductions	121,126
Permits	49,776
Personal property replacement tax	137,990
Police fines	290,490
Race track admission & parking taxes	11,863
Real estate exempt fees	2,025
Real estate inspection fees	4,155
Real estate transfer tax	66,603
Reimbursement for health insurance	85,060
Reimbursement for sidewalk program	2,041
Rental of tower	119,260
Road and Bridge tax collections	6,622
Special events	9,357
State income tax allotments	772,016
State sales tax and home rule sales tax	784,150
Tax collections	3,179,091
Utility taxes	924,432
Video gaming tax	48,438
Water fees	2,701,379
Total Receipts	\$10,791,307

Disbursements

Vendors:

A&F Sewer Company \$169,249, Airgas North Central \$5,839, Alphagraphics \$5,830, Am-Coat Painting Inc. \$392,413, Amerigas \$2,890, Associated Tire & Battery Co. \$7,345, AT&T \$11,596, Atlas Bobcat \$47,968, B&B Productions Inc. \$3,697, B&G Sales of Grand Rapids Inc. \$7,082, B. Davids Landscaping \$7,390, Bell Fuels \$117,816, Bluders Tree Service \$222,350, Burke Beverage \$2,667, C&B Landscaping LLC \$2,500, Call One \$79,674, Capital Gains Incorporated \$15,005, Case Lots \$11,349, CDW Government \$14,586, Central Management Services \$616,644, Charter One \$25,368, Chicago Parts & Sound LLC \$9,971, Cintas \$16,698, City of Chicago \$1,918,954, College of DuPage \$3,297, Comcast \$4,097, ComEd \$86,797, Community Sponsors \$2,684, Cook County Treasurer \$64,750, Crowe Horwath LLP \$32,000, Cummins Npower LLC \$6,962, Currie Motors Chevrolet Inc. \$25,266, Dell Marketing L.P. \$49,452, Divane Brothers Electric Company \$40,982, Donald J. Kreger \$22,415, Eckert Enterprises Inc. \$13,991, EJ USA Inc. \$16,746, Emcor Services Team Mechanical \$19,552, Emergency Communications Network LLC \$4,990, Emergency Medical Products Inc. \$3,259, Five Alarm Fireworks Co. \$15,000, Frank Novotny & Associates \$59,430, Frederick Kuchta \$6,715, Google \$4,944, Grainger \$3,422, Helsons Garage Store Ltd. \$7,304, Illinois Communications Co. \$4,140, Illinois Director of Employment Security \$35,129, Innov8 IT LLC \$4,740, Intelligent Solutions Inc. \$15,255, Intergovernmental Consulting Group Inc. \$36,000, IRMA \$210,214, Jerry Kidd \$2,520, Konica Minolta Business Solutions \$3,167, Kuser & Raucci Chartered \$29,635, L.A. Traffic Signs \$4,354, L-3 Communications Mobile-Vision Inc. \$31,490, Landtech Design Ltd. \$19,420, Laner Muchin Dombrow Becker Levin and Tominberg Ltd. \$9,127, Lauterbach & Amen LLP \$5,850, Law Office of John S. Xydakis PC \$33,600, Lehigh Hanson Material Service Corp. \$10,137, L-K Fire Extinguisher Service \$3,133, Lyons Electric Company \$5,124, Lyons Post Office \$8,025, M.L. Plumbing \$7,083, MABAS Division XI \$10,000, Maggie Speaks Inc. \$3,000, Martha Guzman \$14,415, Master-Brew Beverage Inc. \$5,074, Medical Reimbursement Service \$14,966, Menards \$4,199, Mercury Systems Corp. \$10,155, Merging Technologies \$49,140, Minuteman Press of Lyons \$9,736, Monroe Truck Equipment \$23,951, Morton Salt Co. \$32,865, Motorola Solutions Inc. \$5,126, Municipal Code Corporation \$2,514, Municipal Emergency Services \$28,900, Nicor \$14,586, North-East Multi Regional Training Inc. \$2,690, Occhealth \$ Immediate Care \$20,133, Odelson & Sterk Ltd. \$4,280, Office Equipment Sales \$4,872, Old National Leasing \$37,120, Post Time Catering \$6,630, Premier Specialties \$26,038, Radio Disney Chicago \$3,400, Reliance Standard Life Ins. Co. \$4,408, Robert R. Andreas & Sons, Inc. \$26,747, Roland Machinery Exchange \$5,383, Schiff Hardin LLP \$23,689, Scot Decal Co. Inc. \$3,114, Shaw Media \$3,188, Shirtprinting4u \$2,655, Sign Contractors Corporation \$7,495, SOS Technologies \$4,830, Standard Equipment Company \$70,965, Stickney Auto & Truck \$14,892, Stickney Baseball Association \$2,500, Stickney Youth Football Association \$2,500, Stryker Sales Corporation \$23,297, The Eagle Uniform Co. Inc. \$2,832, Thomas Dodge Chrysler Jeep of Highland Inc. \$22,007, Timothy W. Sharpe Actuary \$4,100, Twilight Party Rentals Inc. \$6,938, Twin Supplies Ltd. \$21,833, Tyco Integrated Security LLC \$21,720, Underground Pipe \$21,680, United Radio Communications \$4,988, Verizon Wireless \$12,727, Vito Martinkus \$4,035, Webmarc Doors \$3,787, West Central Municipal Conference \$10,695, FICA & Medicare \$200,800, IMRF \$160,096, Depository Trust & Clearing Corporation \$772,086, Police Pensions Paid \$736,451, All other vendors less than \$2,500 \$208,886

Total Vendors \$7,432,193

Payroll:

Under \$25,000.00

Deborah Morelli, James Lazansky, Daniel O'Reilly, Audrey McAdams, Cody Mares, Jeffery White, Monty Horne, Sam Savopoulos, David DeLeshe, Martha Gomez, Patrick Sleigher, Timothy Kernell, Leandra Torres, Jeffrey Walik, John Babinec, William Knowski, Daniel Kuffell, Cynthia Moberg, Brent Tureson, Richard Krey, Francisco Acosta, Cynthia Chervinko, John McClement, Kenny Celada, Jason Kallal, Robert Goodwin, John Hozzian, Robert Santelli, Jonathan Matthews, Keith Chervinko, Jamaine Collins, Jorge Cortez, Jon O'Dowd, Scott Steck, Michael Casey, Mitchell Dehm, David Schmidt, Elizabeth Lukas, Steven Hilk, Robert Janik, Eric Harris, Peter Hassett, Steven Herling, Dominic Rubino, Sonny Scardina, James Barthel, Todd Cass, Joann Laponte, Hugo Aguinaga, Kirk Diaz, Timothy Medina, Matthew Rouleau, Elizabeth Tokarczyk, Anthony Alexander, Brian Klouda, Yolanda Meraz, Jason Dunow, Joshua Boyajian, Frank Calvello, Benjamin Chavez, Danielle Fernandez, Walter Hoskins, Zakery Sanchez, Matthew Sacramento, Jeffrey Farnsworth, Robert Hercmanas, Robert Norwood, Nicholas Prodanic, James Purrazzo, William Sticha, Cory Triner, Daniel White, Hrvoje Zolo, Ashley Morris, Lynda Gutierrez

\$25,000.00 to \$49,999.99

Maria King, Donald Kerbs, Omari Silvera, Thomas Heller, Sandra Bessette, Jacob Anderson, Harry O'Hagan, Arturo Terrazas, Martin Kapolnek, Anthony Rialmo, Andrew Hunt, Richard Foytik

\$50,000.00 to \$74,999.99

Victoria Lozada, Darlene Pregara, Lawrence Meyer, Andrea Acosta, Robert Smith, David Gesiorski, Vicente Baena, Danny Cortez, Angel Martinez, Kevin Kozelka, Maria Guzman, Sean Poindexter, Ashley Sinkewich, Jesse Lopez, Rosita Alicea-Zink,

\$75,000.00 to \$99,999.99

Kurt Kasnicka, Richard Jaczak, John Sladetz, Mark Kozelka, Frank Figueroa, Joseph Kretch, Cruz Ortiz, Dominick Iovino, Robert Jaros, Jeffrey Boyajian, Joe Lopez, Douglas Czech, Kevin McGuire, Sam Alonzo, Robert Wyant, Pedro Garcia, William Merrill, Collin Lochridge, William Dooley

\$100,000.00 to \$124,999.99

Gary Wiseman

Total Payroll \$3,801,698

Total Disbursements \$11,233,891

Summary Statement of Operations

Fund Type	Fund Balance Beginning	Revenues	Expenditures	Other Financing Sources	Other Financing Uses	Fund Balance Ending
General	\$1,782,257	\$6,492,901	\$(6,411,862)	\$1,066	\$-	\$1,864,362
Special	170,769	314,189	(200,821)	8,575	(9,641)	283,071
Revenue						
Capital	748,233	8,335	(298,044)	-	-	458,524
Projects						
Debt	331,173	779,369	(772,086)	-	-	338,456
Service						
Enterprise	3,022,347	2,908,817	(2,969,090)	-	-	2,962,074
Fiduciary	5,101,897	787,143	(750,542)	-	-	5,138,498
Total	\$11,156,676	\$11,290,754	\$(11,402,445)	\$9,641	\$(9,641)	\$11,044,985

Subscribed and sworn to this 15th day of October, 2014.

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, 2014.

Audrey McAdams
Clerk