

Village of Stickney  
Cook County, Illinois

Annual Treasurer's Report

Fiscal Year Ended

April 30, 2015

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Cook County, Illinois  
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Fiscal Year Ended April 30, 2015

**Receipts**

911 Emergency surcharge tax	\$68,724
Allotments received	163,033
Ambulance fees	147,176
Bond proceeds	1,377,228
Entertainment fees	2,500
Family Day	16,325
Franchise tax	66,135
Garbage disposal fees	263,401
Grants	109,297
Interest	477
Investments redeemed	100,000
Licenses	241,421
Miscellaneous	88,004
Miscellaneous-Fire department	13,985
Miscellaneous-Police department	15,877
Parks & recreation	14,386
Payroll deductions	119,628
Permits	89,290
Personal property replacement tax	134,597
Police fines	261,828
Race track admission & parking taxes	2,322
Real estate exempt fees	1,925
Real estate inspection fees	10,409
Real estate transfer tax	87,457
Reimbursement for health insurance	99,311
Reimbursement for sidewalk program	5,497
Rental of tower	121,736
Road and Bridge tax collections	6,782
Special events	7,982
State income tax allotments	789,635
State sales tax and home rule sales tax	706,454
Tax collections	3,045,451
Utility taxes	1,001,327
Video gaming tax	53,549
Water fees	3,211,776
<b>Total Receipts</b>	<b>\$12,444,925</b>

## Disbursements

### Vendors:

A&F Sewer Company \$161,446, Airgas North Central \$6,008, Alphagraphics \$3,396, Associated Tire & Battery Co. \$7,695, AT&T \$10,617, B&G Sales of Grand Rapids Inc. \$21,285, B. Davids Landscaping \$4,560, Bell Fuels \$105,368, Best Technology Systems, Inc. \$3,255, Bluders Tree Service \$66,450, Call One \$79,180, Capers LLC \$15,000, Capital Gains Incorporated \$15,340, Case Lots \$7,982, Central Auto Rebuilders \$3,053, Central Management Services \$661,014, Charter One \$19,696, Chicago Office Products Co. \$7,417, Chicago Parts & Sound LLC \$6,637, Cintas \$19,262, City of Chicago \$2,082,494, Comcast \$5,745, ComEd \$90,784, Consolidated Auto Service Center Inc. \$10,653, Crowe Horwath LLP \$32,000, Cummins Npower LLC \$5,610, Current Technologies Corporation \$22,756, Dell Marketing L.P. \$14,983, Divane Brothers Electric Company \$16,338, Donald J. Kreger \$65,026, Eckert Enterprises Inc. \$30,851, Emcor Services Team Mechanical \$38,228, Emergency Communications Network LLC \$4,990, Fire Service Inc. \$12,708, Five Alarm Fireworks Co. \$5,500, Foster Coach Sales Inc. \$189,389, Frank Novotny & Associates \$28,657, Frederick Kuchta \$10,520, Fuertes Systems Landscaping Inc. \$187,284, Gametime \$43,708, Google \$5,428, Illinois Communications Co. \$4,140, Illinois Director of Employment Security \$27,662, Innov8 IT LLC \$5,840, Intergovernmental Consulting Group Inc. \$16,000, IRMA \$197,156, Jack Phelan Dodge \$3,302, Konica Minolta Business Solutions \$2,965, Kuser & Raucci Chartered \$2,969, Laner Muchin Ltd. \$42,296, Lauterbach & Amen LLP \$6,200, Law Office of John S. Xydakis PC \$19,800, Lehigh Hanson Material Service Corp. \$5,508, Lyons Post Office \$9,223, MABAS Division XI \$10,000, Martha Guzman \$25,368, Master-Brew Beverage Inc. \$4,298, Medical Reimbursement Service \$11,829, Mercury Systems Corp. \$20,628, Merging Technologies \$2,500, Minuteman Press of Lyons \$5,504, Monroe Truck Equipment \$4,076, Morton Salt Co. \$82,729, Motion Industries Inc. \$2,558, Municipal Emergency Services \$33,735, Nicor \$12,794, Nixle LLC \$2,750, North-East Multi Regional Training Inc. \$3,425, Occhealth & Immediate Care \$4,216, Odelson & Sterk Ltd. \$27,699, Old National Leasing \$37,120, Pep Boys \$2,593, Perkins Manufacturing \$3,268, Poms Tire Service \$3,638, Premier Specialties \$34,633, Reliance Standard Life Ins. Co. \$4,416, Riccio Construction Corp. \$32,641, Robert R. Andreas & Sons, Inc. \$45,267, Roland Machinery Exchange \$13,622, Romeoville Fire Academy \$2,555, Russo Power Equipment \$2,916, Scot Decal Co. Inc. \$3,787, Standard Equipment Company \$55,241, Stickney Auto & Truck \$17,946, Stickney Baseball Association \$2,500, Stickney Youth Football Association \$2,500, Timothy W. Sharpe Actuary \$4,350, Treasurer State of Illinois \$130,493, Trugreen \$2,810, Twilight Party Rentals Inc. \$2,770, Tyco Integrated Security LLC \$27,620, Underground Pipe \$33,423, United Radio Communications \$3,144, Verizon Wireless \$10,991, Village of Lyons \$11,848, Visu-Sewer of Illinois Inc. \$5,913, Vito Martinkus \$4,460, Webmarc Doors \$3,652, West Central Municipal Conference \$11,042, FICA & Medicare \$204,160, IMRF \$159,417, George K. Baum & Company \$13,772, Schiff Hardin LLP \$16,000, Standard & Poor's \$9,500, Depository Trust & Clearing Corporation \$1,580,238, Police Pensions Paid \$803,029, All other vendors less than \$2,500 \$174,585

**Total Vendors \$8,203,343**

**Payroll:**

**Under \$25,000.00**

James Lazansky, Audrey McAdams, Cody Mares, Jeffery White, Sam Savopoulos, David DeLeshe, Martha Gomez, Patrick Sleighter, Timothy Kernell, Anthony Episcpo, Joseph Kretch, John Babinec, Thomas Heller, William Knowski, Daniel Kuffell, Cynthia Moberg, Richard Krey, John McClement, Kenny Celada, John Hozzian, Robert Santelli, Jonathan Matthews, Keith Chervinko, Jamaine Collins, Jorge Cortez, Jon O'Dowd, Harry O'Hagan, Scott Steck, Michael Casey, Mitchell Dehm, Elizabeth Lukas, Steven Hilke, Robert Janik, Eric Harris, Steven Herling, Martin Kapolnek, Anthony Rialmo, Todd Cass, Joann Laponte, Matthew Rouleau, Elizabeth Tokarczyk, Brian Klouda, Yolanda Meraz, Joshua Boyajian, Frank Calvello, Benjamin Chavez, Danielle Fernandez, Walter Hoskins, Zakery Sanchez, Jeffrey Farnsworth, Robert Hercmanas, James Purrazzo, William Sticha, Cory Triner, Daniel White, Hrvoje Zolo, Lynda Gutierrez, Drew Gresik, Richard Brown, Cristian Mendoza. Joseph Brennan, Alejandro Casillas, Geraldo Herrera, Christopher Olvera, Wade Overton, Eric Pechous, Joseph Rialmo, Timothy Ryan, Marcus Szaller, Michael Veselka, Kimberlie Babiarz

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

Maria Medina, Deborah Morelli, Donald Kerbs, Omari Silvera, Sandra Bessette, Jacob Anderson, David Schmidt, Arturo Terrazas, Peter Hassett, Hugo Aguinaga, Andrew Hunt, Nicholas Prodanic,

**\$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, Jesse Lopez, Rosita Alicea-Zink, Richard Foytik, Ashley Morris

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

Kurt Kasnicka, Richard Jaczak, Mark Kozelka, Frank Figueroa, 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, Ashley Sinkewich

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

John Sladetz, Gary Wiseman

**Total Payroll \$3,827,465**

**Total Disbursements \$12,030,808**

## Summary Statement of Operations

Fund Type	Fund Balance Beginning	Revenues	Expenditures	Other Financing Sources	Other Financing Uses	Fund Balance Ending
General	\$1,864,362	\$6,363,419	\$(6,251,117)	\$ -	\$(10,000)	\$1,966,664
Special Revenue	283,071	326,081	(277,180)	10,000	-	341,972
Capital Projects	458,524	521,252	(439,679)	-	-	540,097
Debt Service	338,456	1,622,128	(1,620,838)	-	-	339,746
Enterprise	2,962,074	3,212,057	(3,188,185)	-	-	2,985,946
Fiduciary	5,138,498	758,352	(816,532)	-	-	5,080,318
Total	\$11,044,985	\$12,803,289	\$(12,593,531)	\$10,000	\$(10,000)	\$11,254,743

Subscribed and sworn to this 15<sup>th</sup> day of October, 2015.

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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, 2015.

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Audrey McAdams  
Clerk