

**VILLAGE OF STICKNEY
ANNUAL TREASURER'S REPORT
FOR PERIOD ENDING 04/30/2020**

REVENUE SUMMARY

Property Tax \$3,277,884.74; Personal Property Replacement Tax \$142,388.57; State Income Tax \$667,640.03; Local Use Tax \$237,462.17; Cannabis Tax \$1,677.89; State Sales Tax \$458,219.47; Home Rule Sales Tax \$289,979.42; Road & Bridge Tax \$24,702.31; Municipal Utility Tax - Electric \$298,204.21; Municipal Utility Tax - Gas \$467,757.26; Video Gaming Tax \$75,347.62; Real Estate Transfer Tax \$136,315.00; Real Estate Exempt Fees \$2,915.00; Entertainment Tax \$378.00; Garbage Fees \$312,249.06; Police Fines \$543,769.32; Licenses - Business \$72,156.50; Licenses - Liquor \$9,750.00; Licenses - Cigarettes \$150.00; Licenses - Tanks \$20,715.00; Licenses - Auto \$69,895.00; Licenses - Trucks \$18,142.50; Licenses - Animal \$3,040.00; Licenses - Amusement \$36,150.00; Licenses - Motorcycles \$240.00; Permits - Building \$105,075.00; Inspection Fees \$17,210.00; Local Gas Tax \$139,048.92; Semi-Trailer Storage Tax \$9,919.00; Miscellaneous \$85,821.20; Utility Tax Telephone \$90,407.24; Franchise Tax \$66,226.93; Special Events Income \$28,391.10; Park and Recreation \$13,767.24; Ambulance Fees \$119,068.50; Reimbursements \$20,000.00; Tower Lease \$171,298.08; Interest \$38,607.28; Grants \$38,092.34; Motor Fuel Tax \$250,414.64; Water Sales \$3,658,754.40; Recycling \$1,125.00. Total Revenues \$12,019,961.94.

EXPENDITURE SUMMARY

5 Alarm \$2,741.00; A&F Sewer \$107,052.00; Abila \$11,607.75; Abra Auto Body Repair \$3,075.38; ADP \$6,061.46; Air One Equipment, Inc. \$ 17,215.60; Airgas USA, LLC \$6,779.41; Airy's, Inc. \$8,850.51; Alan Brinker \$3,750.00; Alan Kulaga \$3,750.00; Alexander Chemical Corporation \$3,081.45; Alfred G. Ronan, Ltd. \$9,000.00; Altorfer Industries, Inc. \$4,292.80; Amalgamated Bank of Chicago \$213,652.77; American Solutions for Business \$2,509.86; AMJ Spectacular Events \$3,570.00; Ampstun Corporation \$25,310.00; Anthony A. Rainiero \$10,000.00; Anthony T. Bertuca \$7,500.00; Autotime \$9,984.54; B and B Maintenance, Inc. \$7,055.06; Bell Fuels, Inc. \$88,514.26; Berglund Construction Company \$19,181.24; Best Buy Automotive Equipment \$4,650.00; Bluders Tree Service \$56,825.00; Blue Cross Blue Shield \$512,523.90; Bonnell Industries, Inc. \$7,450.00; Bryan Davids Landscaping \$14,860.00; Call One \$86,789.27; Capers \$5,000.00; Cargill Salt Road Safety \$26,744.99; Cassidy Tires & Service \$8,619.27; Castle Party Rental \$3,140.70; CDW Government \$18,959.80; Cedar Path Nurseries, LLC \$7,209.00; Central Management Services \$135,965.00; Cintas \$15,990.26; Citizens Bank \$31,731.26; City of Chicago \$1,950,478.99; Clean Air Concepts \$33,046.00; Comcast \$25,241.57; ComEd \$79,624.27; Computer Information Systems, Inc. \$27,768.00; Corneliu Covaliu \$4,120.00; Costco Citicard \$5,240.49; Cpurx, Inc. \$36,382.17; Cummins \$ 3,615.54; Currie Commercial Center \$55,750.00; Dearborn National \$10,565.70; Del Galdo Law Group, LLC \$176,034.08; Dell Marketing, L.P. \$24,882.95; Diamond Graphics, Inc. \$12,210.50; Digital Assurance Certification \$3,000.00; DTTC \$739,728.92; Eckert Enterprises, Inc. \$25,504.10; EJ USA, Inc. \$8,961.00; Emcor Services \$15,208.79; Emergency Medical Products \$2,905.88; Ferguson Waterworks \$31,819.85; Frederick Kuchta \$5,360.00; GW & Associates, PC \$67,100.00; Hall Signs, Inc. \$9,391.09; Health Endeavors, SC \$12,937.00; IDES \$9,948.10; IMRF \$181,564.96; Intergovernmental Risk Management Agency \$131,448.16; IRS \$210,472.21; Johnson Controls Security Solutions \$27,000.55; Kane, McKenna and Associates, Inc. \$4,443.75; Konica Minolta Business Solutions U.S.A., Inc. \$3,535.67; Lehigh Hanson \$8,116.24; Lexipol, LLC \$14,915.00; Lindahl Brothers, Inc. \$141,345.17; Lyons Pinner Electric Co. \$6,824.79; M&J Asphalt Paving Co. \$63,942.25; Martin Implement Sales, Inc. \$8,526.31; Maurice Moore Memorials \$3,435.00; Medical Reimbursement Services \$10,538.84; Meggitt Training Systems, Inc. \$4,370.55; Menards \$10,735.25; Metropolitan Industries, Inc. \$4,295.10; Minuteman Press of Lyons \$6,030.77; Monroe Truck Equipment, Inc. \$7,163.18; MPC Communications & Lighting, Inc. \$17,088.00; Municipal Code Corporation \$5,255.05; Municipal Emergency Services \$9,862.49; Municipal Web Services \$9,690.00; National Power Rodding \$3,593.75; Nicor Gas \$3,801.01; Novotny Engineering \$93,397.66; Omega III, LLC \$24,650.00; Onsolve, LLC \$4,990.00; O'Reilly First Call \$11,273.40; Ozinga Ready Mix Concrete, Inc. \$6,379.39; Quadient Finance USA, Inc. \$4,805.85; Police Pension Fund \$1,330,969.53; Ray O'Herron Co., Inc. \$7,708.07; Razbit, Inc. \$3,120.00; Regional Truck Equipment Co., Inc. \$20,369.00; RescueDirect, Inc. \$2,736.50; Riccio Construction Corp. \$45,358.84; Robert R. Andreas & Sons, Inc \$48,940.34; Robert Senese \$3,750.00; Scot Decal Company, Inc. \$3,846.04; Scott Urbanski \$7,425.00; Sealmaster \$8,108.44; SF Mobile-Vision, Inc. \$7,539.00; Solar Traffic Systems, Inc. \$3,880.00; SSA, LLC \$6,480.00; Standard Equipment Company \$64,205.51; Staples Business Credit \$16,887.67; Suburban Fence, Inc. \$4,526.00; Sutton Ford \$40,261.00; Target Solutions \$4,978.50; The Eagle Uniform Co. \$3,961.75; Town of Cicero \$126,666.00; Twin Supplies, Ltd. \$12,220.00; Underground Pipe & Valve, Co. \$2,884.00; United States Postal Service \$4,762.11; US Bank \$2,914.66; Verizon \$20,929.72; Waste Management \$336,577.02; Webmarc Doors \$7,464.24; West Central Municipal Conference \$12,941.07; Westfield Ford, Inc. \$3,974.33; Widaman Sign

\$3,605.00; Yuritz RC Landscaping, Inc. \$8,425.00; Expense Disbursements Under 2,500.00 \$173,560.88; Total \$8,206,135.00.

PAYROLL EXPENDITURES

UNDER 25,000 Babiarz, Kimberlie A.; Babinec, John; Bartunek, Edward; Becerra, Brigida; Boyajian, Joshua; Branch Jr., Anthony J.; Briggs, Samantha; Brniak, Jacob; Brniak, Ronald; Bruscato, Linda; Caifa, Laura; Carlson, Mark; Casillas, Alejandro; Cass, Todd; Castaneda, Marcela; Chervinko, Keith; Cortez, Danny; Cortez, Jorge; Delgado, John; Dowling, Walter J.; Dzolic, Goran; Farias, Miguel; Fowler, John; Foytik, Richard V.; Geber, Karen; Gesiorski, David; Gilpin, John; Gomez, Luis; Gonzalez, Johnny; Gorski, Michael; Granados, John; Hernandez, Stephanie; Hozzian, John; Hrejsa, Mary; Hunt, Andrew; Johnson, Mark; Kapolnek, Martin J.; Kapolnek, Timothy; Kelm, Nicholas; Kerbs, Donald; Klouda, Brian; Kozubowski, Craig; Lacey, Lillian R.; Maldonado, Franklin; McAdams, Audrey; McCain, Steve; McGee, Austin; Melendez, Nicholas P.; Milenkovic, Mitchell; Miller, Heather A.; Nieto, Roberto; O’Flaherty, Cian; O’Hagan, Harry J.; Olson, David J.; Ortiz, Michael R.; Overton, Wade; Parks, Michael; Posner, Justin; Ramirez, Christian; Rialmo, Joseph M.; Rivera, Julio M.; Rivette, Brandon; Rodriguez, Samuel; Rousseav, Joshua D.; Savopoulos, Sam; Savopoulos, Vasiliios S.; Sobota, Eduard; Swasko, Brandon D.; Szocs, Ovidiu; Terrazas, Maribel; Thompson, Brianna M.; Tomaino, Barbara; Torres, Leandra; Walik, Robert; Weber, Michael; White, Daniel; White, Jeffery; Wokowicz, Michael; Zaragoza-Rodriguez, Edgar; Zolo, Hrvoje.; Zuniga, Sergio.

25,000-49,999 Aguinaga, Hugo; Anderson, Jacob; Bessette, Richard; Brniak, Joshua; Callahan, Michael; Lozada, Victoria M.; Lukas, Elizabeth; Martinez, Angel A.; Mercado, Carolina; Noonan, Trevor A.; Nosek, Paul; O’Dowd, Jon; Shifflet, Cassandra; Smith, Robert D.; Soraghan, Matthew D.; Sticha, William F.; Terrazas, Arturo; Walik, Jeffery.

50,000-74,999 Acosta, Andrea; Bessette, Sandra; Davids, Steven; Gesiorski, David; Harris, Eric; Kozelka, Kevin; Medina, Maria G.; Pregara, Darlene; Proctor, Patrick; Santos, Roberto; Silvera, Omari.

75,000-99,999 Babich, Daniel; Coulom, Caleb; Dooley, William; Eiler, Rebecca, Lynn; Ramski, William.

100,000-124,999 Boyajian, Jeffery; Cecconi, Michael; Czech, Douglas; Figueroa, Frank; Flanagan Jr., John; Garcia, Pedro; Guzman, Maria; Iovino, Dominick; Jaczak, Richard; Kozelka, Mark; Lochridge, Collin; Lopez, Joe; McDonald, Ashley; McGuire, Kevin; Merrill, William; Wyant, Robert.

125,000-149,999 Alonzo, Sam; Cruz, Ortiz.

Total Payroll Expenditures: \$4,439,645.68.

Summary Statement of Condition

Fund	Beginning Fund Balance	Revenues	Expenditures	Other Financing Sources	Other Financing Uses	Ending Fund Balance
General Fund	1,410,305	7,196,501	7,713,940	0	0	892,866
Water Fund	4,638,145	3,677,594	3,316,902	19,170	0	5,018,007
Motor Fuel Tax Fund	750,925	267,016	262,016	0	0	765,321
Debt Service Fund	597,404	835,687	955,882	0	0	477,209
Capital Projects Fund	(88,862)	43,163	277,838	0	0	(323,537)
911 Fund	9,170	0	0	0	9,170	0
Police Seizure Fund	9,322	0	0	0	0	9,322
Police Revenue Fund	4,630	0	0	0	0	4,630

I, David A. Gonzalez, Finance Director 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, 2020.