

Village of Stickney  
Cook County, Illinois

Annual Treasurer's Report

Fiscal Year Ended

April 30, 2013

Village of  
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Cook County, Illinois  
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Fiscal Year Ended April 30, 2013

**Receipts**

|   |                     |
|---|---------------------|
| 911 Emergency surcharge tax             | \$79,148            |
| Allotments received                     | 163,096             |
| Ambulance fees                          | 134,896             |
| Entertainment fees                      | 8,630               |
| Family Day                              | 23,795              |
| Franchise tax                           | 75,462              |
| Garbage disposal fees                   | 264,800             |
| Grants                                  | 31,164              |
| Interest                                | 1,861               |
| Investments redeemed                    | 75,000              |
| Licenses                                | 206,934             |
| Miscellaneous                           | 104,722             |
| Miscellaneous-Fire department           | 14,296              |
| Miscellaneous-Police department         | 24,826              |
| Parks & recreation                      | 32,435              |
| Payroll deductions                      | 108,859             |
| Permits                                 | 35,061              |
| Personal property replacement tax       | 120,580             |
| Police fines                            | 203,799             |
| Race track admission & parking taxes    | 11,964              |
| Real estate exempt fees                 | 2,725               |
| Real estate inspection fees             | 5,388               |
| Real estate transfer tax                | 63,229              |
| Reimbursement for health insurance      | 90,881              |
| Reimbursement for sidewalk program      | 3,456               |
| Rental of tower                         | 115,518             |
| Road and Bridge tax collections         | 9,935               |
| Special events                          | 10,221              |
| State income tax allotments             | 823,276             |
| State sales tax and home rule sales tax | 723,941             |
| Tax collections                         | 2,845,543           |
| Utility taxes                           | 930,976             |
| Video gaming tax                        | 10,249              |
| Water fees                              | 2,834,343           |
| <b>Total Receipts</b>                   | <b>\$10,191,009</b> |

## Disbursements

### Vendors:

A&F Sewer Company \$139,736, After Hours Auto Repair, Inc. \$6,593, Airgas North Central \$5,036, Alexander Chemical Corporation \$2,964, Alphagraphics \$9,015, Am-Coat Painting, Inc. \$209,785, American Diabetes \$2,789, Associated Tire & Battery Co. \$4,651, AT&T \$10,799, B&G Sales of Grand Rapids, Inc. \$23,828, B. Davids Landscaping \$3,235, Bell Fuels \$58,526, Bennett Door Service, Inc. \$2,774, Beverly Environmental LLC \$4,835, Bluders Tree Service \$63,850, BSN Sports Inc. \$3,418, Call One \$65,393, Capital Gains Incorporated \$14,527, Case Lots \$9,861, Central Blacktop Company, Inc. \$390,854, Central Management Services \$639,202, Charter One \$46,820, Chicago Badge & Insignia Co. \$6,732, Cintas \$12,933, City of Chicago \$1,582,578, College of DuPage \$12,649, Comcast \$3,633, ComEd \$76,106, Conglobal Industries, Inc. \$7,060, Cook County Treasurer \$6,928, Crystal Sky Banquets \$5,830, Cummins Npower, LLC \$7,181, Current Technologies Corporation \$43,567, Currie Motors \$27,773, Custom Electrical Service, Inc. \$6,428, Dalmation Fire Equipment, Inc. \$3,469, Dirt Works, Inc. \$7,560, Divane Brothers Electric Company \$14,559, DP Solutions \$3,760, Eckert Enterprises, Inc. \$18,793, EJ USA, Inc. \$11,807, Emcor Services Team Mechanical \$12,698, Emergency Vehicle Technologies \$12,678, F & I Automotive \$6,426, Firestone Store \$4,888, Five Alarm Fireworks Co. \$6,000, Frank Novotny & Associates \$97,279, Frederick Kuchta \$2,695, Galls/Quartermaster \$2,503, Google \$4,260, Illinois Communications Co. \$4,140, Illinois Director of Employment Security \$28,051, Illinois EPA \$4,157, Illinois Paper Company \$2,834, Intelligent Solutions, Inc. \$17,625, Intergovernmental Consulting Group, Inc. \$36,000, IRMA \$165,517, Iwema Excavating & Construction Co. \$21,507, Jake the Striper \$2,950, Jeanne M. Vonhof \$5,250, Jem Development, Inc. \$5,750, Joseph R. Julius, Ltd. \$31,400, Kayla Electric \$46,437, Konica Minolta Business Solutions \$5,360, Kusper & Raucci Chartered \$145,521, Landtech \$4,980, Laner Muchin Dombrow Becker Levin and Tomberg, Ltd. \$43,762, Lauterbach & Amen \$5,825, Lehigh Hanson Material Service Corp. \$4,859, L-K Fire Extinguisher Service \$2,692, Lyons Post Office \$8,004, MABAS Division XI \$10,000, MacNeal Physicians Group LLC \$3,708, Martha Guzman \$5,620, Master-Brew Beverage, Inc. \$4,916, Medical Reimbursement Service \$15,864, Menards \$10,896, Mercury Systems Corp. \$48,376, Minuteman Press of Lyons \$6,737, Morton Salt Co. \$12,971, Municipal Code Corporation \$3,142, Municipal Emergency Services \$27,270, Nicor \$5,212, Nixle LLC \$4,999, North American Salt Co. \$6,203, North-East Multi Regional Training, Inc. \$3,055, Office Equipment Sales \$4,551, Old National Leasing \$37,120, Powerphone, Inc. \$5,973, Premier Specialties \$4,649, Quill \$8,259, Reliance Standard Life Ins. Co. \$4,128, Robert R. Andreas & Sons, Inc. \$40,814, Roland Machinery Exchange \$5,520, Romeoville Fire Academy \$2,780, Sams Club \$3,072, Scot Decal Co., Inc. \$3,043, Shell \$69,023, S-P-D Incorporated \$9,467, Standard Equipment Company \$61,181, Stickney Baseball Association \$2,500, Summit Supply Corp. of Colorado \$7,425, Thomas Dodge Chrysler Jeep of Highland, Inc. \$22,194, Tyco Integrated Security LLC \$20,342, Underground Pipe \$53,413, United Radio Communications \$7,549, VCG Uniform Ltd. \$3,651, Verizon Wireless \$12,546, Village of Lyons \$3,896, Visu-Sewer of Illinois, Inc. \$11,298, Vito Martinkus \$4,448, West Central Municipal Conference \$9,933, FICA & Medicare \$196,379, IMRF \$133,190, Depository Trust & Clearing Corporation \$757,846, Police Pensions Paid \$734,995, All other vendors less than \$2,500 \$208,845

**Total Vendors \$6,938,884**

**Payroll:**

**Under \$25,000.00**

Deborah Morelli, Fred Schimel, Audrey McAdams, Jeffery White, Monty Horne, Sam Savopoulos, Timothy Kernell, Leandra Torres, Jeffrey Walik, Scott Zeedyk, John Babinec, William Knowski, Daniel Kuffell, Cynthia Moberg, Jason Bruscato, Sandra Bessette, John McClement, Kenny Celada, Jason Kallal, Robert Goodwin, John Hozzian, Robert Santelli, Vicente Baena, Danny Cortez, Jonathan Matthews, Keith Chervinko, Jamaine Collins, Jorge Cortez, Jon O'Dowd, Scott Steck, Michael Casey, Mitchell Dehm, Richard Sullivan, Elizabeth Lukas, Steven Hilk, Jeffrey Horne, Robert Janik, Eric Harris, Peter Hassett, Steven Herling, Martin Kapolnek, Jorge Picazo, Dominic Rubino, Sonny Scardina, James Barthel, Todd Cass, Mitchell Milenkovic, Joann Laponte, Hugo Aguinaga, Kirk Diaz, Charles Harding, Andrew Hunt, Timothy Medina, Matthew Rouleau, Elizabeth Tokarczyk, Anthony Alexander, Brian Klouda, Robert Considine, Yolanda Meraz, Joshua Boyajian, Frank Calvello, Benjamin Chavez, Kevin Cox, Danielle Fernandez, Walter Hoskins, Zakery Sanchez, Jason Zulik, Samantha Morgan, Kirk Milenkovic, Travel Strahan, Michael Capone, Don Panzer, Matthew Sacramento, Jesse Lopez, Rosita Alicea-Zink, Jeffrey Farnsworth, Robert Hercmanas, Robert Norwood, Nicholas Prodanic, James Purrazzo, William Sticha, Cory Triner, Daniel White, Hrvoje Zolo

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

Darlene Pregara, Maria King, Daniel O'Reilly, Cody Mares, Donald Kerbs, Omari Silvera, Thomas Heller, Richard Krey, Jacob Anderson, Harry O'Hagan, Angel Martinez, Arturo Terrazas, Anthony Rialmo, Samantha Briggs, Jason Dunow, Ashley Sinkewich

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

Victoria Lozada, John Sladetz, Eugene Heslop, Lawrence Meyer, Andrea Acosta, Dominick Iovino, Robert Smith, David Gesiorski, Kevin Kozelka, Maria Guzman, Sean Poindexter

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

Kurt Kasnicka, Mark Kozelka, Frank Figueroa, Joseph Kretch, Cruz Ortiz, Brent Tureson, Francisco Acosta, Robert Jaros, Jeffrey Boyajian, Joe Lopez, Douglas Czech, Sam Alonzo, Robert Wyant, Pedro Garcia, William Merrill, Collin Lochridge, William Dooley

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

Richard Jaczak, Gary Wiseman, Kevin McGuire

**Total Payroll \$3,674,343**

**Total Disbursements \$10,613,227**

## Summary Statement of Operations

| Fund Type  | Fund Balance Beginning | Revenues     | Expenditures   | Other Financing Sources | Other Financing Uses | Fund Balance Ending |
|------------|------------------------|--------------|----------------|-------------------------|----------------------|---------------------|
| General    | \$2,373,411            | \$5,964,530  | \$(6,295,684)  | \$-                     | \$(260,000)          | \$1,782,257         |
| Special    | 236,184                | 337,550      | (412,965)      | 10,000                  | -                    | 170,769             |
| Revenue    |                        |              |                |                         |                      |                     |
| Capital    | 737,052                | 357          | (239,176)      | 250,000                 | -                    | 748,233             |
| Projects   |                        |              |                |                         |                      |                     |
| Debt       | 420,508                | 668,511      | (757,846)      | -                       | -                    | 331,173             |
| Service    |                        |              |                |                         |                      |                     |
| Enterprise | 2,695,077              | 2,883,759    | (2,556,489)    | -                       | -                    | 3,022,347           |
| Fiduciary  | 4,894,029              | 955,024      | (747,156)      | -                       | -                    | 5,101,897           |
| Total      | \$11,356,261           | \$10,809,731 | \$(11,009,316) | \$260,000               | \$(260,000)          | \$11,156,676        |

Subscribed and sworn to this 23<sup>rd</sup> day of October, 2013.

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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, 2013.

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Audrey McAdams  
Clerk