

Village of Stickney
Cook County, Illinois

Annual Treasurer's Report

Fiscal Year Ended

April 30, 2016

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Receipts

911 Emergency surcharge tax	\$57,233
Allotments received	173,917
Ambulance fees	136,017
Entertainment fees	2,500
Family Day	13,851
Franchise tax	72,234
Garbage disposal fees	263,689
Gasoline tax	95,903
Grants	126,156
Interest	2,621
Investments redeemed	175,000
Licenses	240,021
Miscellaneous	87,164
Miscellaneous-Fire department	14,765
Miscellaneous-Police department	27,461
Parks & recreation	9,425
Payroll deductions	129,722
Permits	97,426
Personal property replacement tax	136,343
Police fines	239,968
Race track admission & parking taxes	4,238
Real estate exempt fees	2,300
Real estate inspection fees	5,117
Real estate transfer tax	81,401
Reimbursement for health insurance	91,892
Reimbursement for sidewalk program	8,645
Rental of tower	129,277
Road and Bridge tax collections	6,751
Special events	7,211
State income tax allotments	880,765
State sales tax and home rule sales tax	696,365
Tax collections	3,300,628
Utility taxes	907,370
Video gaming tax	53,968
Water fees	3,494,228
Total Receipts	\$11,771,572

Disbursements

Vendors:

A&M Parts, Inc. \$3,706, A&F Sewer Company \$142,361, Airgas North Central \$5,750, Alexander Chemical Corporation \$2,580, Alphagraphics \$4,697, Associated Tire & Battery Co. \$8,648, B&G Sales of Grand Rapids Inc. \$5,385, Bell Fuels \$70,251, Best Technology Systems, Inc. \$2,675, Bluders Tree Service \$53,450, Call One \$70,364, Capers LLC \$15,000, Capital Gains Incorporated \$15,232, Case Lots \$7,989, Cassidy Tire & Service \$5,127, Central Auto Rebuilders \$11,130, Central Management Services \$638,650, Charter One \$21,414, Chicago Office Products Co. \$5,089, Chicago Parts & Sound LLC \$28,005, Cintas \$19,384, City of Chicago \$705,756, Comcast \$6,760, ComEd \$87,302, Corrpro Companies, Inc. \$8,500, Crestway Klassic Flooring, Inc. \$3,132, Crowe Horwath LLP \$34,500, Cummins Npower LLC \$3,359, Current Technologies Corporation \$19,245, Currie Motors \$94,262, CW Consulting \$10,500, Del Galdo Law Group \$108,385, Dell Marketing L.P. \$4,199, Divane Brothers Electric Company \$5,244, Donald J. Kreger \$6,714, Eckert Enterprises Inc. \$30,244, EJ USA, Inc. \$14,575, Emcor Services Team Mechanical \$25,869, Emergency Communications Network LLC \$4,990, Emergency Medical Products, Inc. \$2,579, Five Alarm Fireworks Co. \$5,000, Frank Novotny & Associates \$11,658, Frederick Kuchta \$6,640, Google \$5,450, Grainger \$2,544, Hawk Ford \$10,117, Hoelterhoofs Nursery \$4,642, Illinois Communications Co. \$4,140, Illinois Director of Employment Security \$17,279, Innov8 IT LLC \$3,520, IRMA \$197,275, Jack Phelan Dodge \$2,610, Jake the Stripper \$3,020, Kane, McKenna and Associates, Inc. \$2,550, Konica Minolta Business Solutions \$2,626, L.A. Traffic Signs \$3,459, L-3 Communications Mobile-Vision, Inc. \$3,978, Laner Muchin Ltd. \$20,774, Lauterbach & Amen LLP \$5,950, Law Office of John S. Xydakis PC \$16,200, Lehigh Hanson Material Service Corp. \$3,437, L-K Fire Extinguisher Service \$2,965, Lukasik & Associates Ltd. \$4,789, Lyons Post Office \$7,894, MG Cleaning Service \$15,000, M.E. Simpson Co., Inc. \$4,600, MABAS Division XI \$10,000, Martha Guzman \$7,715, Medical Reimbursement Service \$10,977, Menards \$3,634, Mercury Systems Corp. \$23,720, Minuteman Press of Lyons \$5,333, Monroe Truck Equipment \$12,206, Morton Salt Co. \$54,551, Motion Industries Inc. \$2,939, Municipal Code Corporation \$3,264, Municipal Emergency Services \$21,499, Nicor \$7,708, North-East Multi Regional Training Inc. \$2,770, Occhealth & Immediate Care \$11,642, Odelson & Sterk Ltd. \$9,896, Office Revolution \$2,876, Perkins Manufacturing \$4,348, Pine Roofing Co., Inc. \$16,800, Pinner Electric, Inc. \$8,902, Premier Specialties \$38,495, Ray Oherron Co., Inc. \$3,336, Reliance Standard Life Ins. Co. \$4,384, Riccio Construction Corp. \$34,352, Robert R. Andreas & Sons, Inc. \$63,068, Roland Machinery Exchange \$2,530, Russo Power Equipment \$2,820, Scot Decal Co. Inc. \$3,207, Shaw Media \$2,700, Standard Equipment Company \$54,334, Stickney Auto & Truck \$13,065, Stickney Baseball Association \$2,500, Stickney Youth Football Association \$2,550, Taser International \$3,478, The Eagle Uniform Co., Inc. \$2,894, Timothy W. Sharpe Actuary \$2,950, Treasurer State of Illinois \$9,214, Tyco Integrated Security LLC \$23,453, Underground Pipe \$11,607, Unifirst \$3,250, United Radio Communications \$9,214, Verizon Wireless \$11,201, Vintage Tech LLC \$3,155, Vito Martinkus \$4,550, Warehouse Direct \$2,920, Webmarc Doors \$3,591, West Central Municipal Conference \$10,999, FICA & Medicare \$207,614, IMRF \$151,189, American Express \$1,375,520, Depository Trust & Clearing Corporation \$769,279, Police Pensions Paid \$849,146, All other vendors less than \$2,500 \$159,131

Total Vendors \$6,743,595

Payroll:**Under \$25,000.00**

James Lazansky, Audrey McAdams, Jeffery White, Sam Savopoulos, David DeLeshe, Martha Gomez, Patrick Sleigher, Kathleen Fuentes, Timothy Kernell, Anthony Episcpo, John Babinec, William Knowski, Daniel Kuffell, Cynthia Moberg, Richard Krey, John McClement, Kenny Celada, John Hozzian, Robert Santelli, Keith Chervinko, Jamaine Collins, Jorge Cortez, Jon O'Dowd, Harry O'Hagan, Scott Steck, Mary Hrejsa, Mitchell Dehm, Steven Hilk, Eric Harris, Peter Hassett, Steven Herling, Martin Kapolnek, Anthony Rialmo, Todd Cass, Mitchell Milenkovic, Joann Laponte, Matthew Rouleau, Elizabeth Tokarczyk, Brian Klouda, Yolanda Meraz, Frank Calvello, Benjamin Chavez, Danielle Fernandez, Walter Hoskins, Rosita Alicea-Zink, Jeffrey Farnsworth, Robert Hercmanas, William Sticha, Daniel White, Hrvoje Zolo, Lynda Gutierrez, Joseph Brennan, Alejandro Casillas, Geraldo Herrera, Christopher Olvera, Wade Overton, Eric Pechous, Joseph Rialmo, Timothy Ryan, Marcus Szaller, Michael Veselka, Victor Terrazas, Marvin Buhle, Cristobal Colon, Daniel Colon, Matthew Finnegan, Robert Gaba, Justin Lewandowski, Joshua Martinez, David Onate, Anthony Wistocki

\$25,000.00 to \$49,999.99

Darlene Pregara, Maria Medina, Deborah Morelli, Donald Kerbs, Omari Silvera, Thomas Heller, Sandra Bessette, Jacob Anderson, David Schmidt, Elizabeth Lukas, Arturo Terrazas, Hugo Aguinaga, Andrew Hunt, Joshua Boyajian, Nicholas Prodanic, Ashley Morris, Kimberlie Babiarz

\$50,000.00 to \$74,999.99

Victoria Lozada, Lawrence Meyer, Robert Smith, Vicente Baena, Danny Cortez, Angel Martinez, Kevin Kozelka, Richard Foytik

\$75,000.00 to \$99,999.99

Kurt Kasnicka, Richard Jaczak, Mark Kozelka, Frank Figueroa, Andrea Acosta, Dominick Iovino, Robert Jaros, Joe Lopez, Douglas Czech, Sam Alonzo, Robert Wyant, David Gesiorski, Pedro Garcia, William Merrill, Collin Lochridge, William Dooley, Maria Guzman, Sean Poindexter, Ashley Sinkewich, Jesse Lopez

\$100,000.00 to \$124,999.99

John Sladetz, Gary Wiseman, Cruz Ortiz, Jeffrey Boyajian, Kevin McGuire

Total Payroll \$3,978,939**Total Disbursements \$10,722,534**

Summary Statement of Operations

Fund Type	Fund Balance Beginning	Revenues	Expenditures	Other Financing Sources	Other Financing Uses	Fund Balance Ending
General	\$1,966,664	\$6,832,274	\$(6,352,952)	\$ -	\$ -	\$2,445,986
Special	341,972	261,646	(113,616)	-	-	490,002
Revenue						
Capital	540,097	152,925	(128,468)	-	-	564,554
Projects						
Debt	339,746	826,828	(769,279)	-	-	397,295
Service						
Enterprise	2,985,946	3,582,839	(3,188,536)	-	-	3,380,249
Fiduciary	5,080,318	517,690	(861,822)	-	-	4,736,186
Total	\$11,254,743	\$12,174,202	\$(11,414,673)	\$ -	\$ -	\$12,014,272

Subscribed and sworn to this 19th day of October, 2016.

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, 2016.

Audrey McAdams
Clerk