

Village of Stickney
Cook County, Illinois

Annual Treasurer's Report

Fiscal Year Ended

April 30, 2018

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Receipts

911 Emergency surcharge tax	\$62,778
Allotments received-Motor Fuel Tax	179,105
Ambulance fees	141,317
Entertainment fees	2,575
Family Day	8,645
Franchise tax	70,114
Garbage disposal fees	258,343
Gasoline tax	143,257
Grants	64,070
Interest	18,544
Investment Income	5,709
Licenses	227,078
Miscellaneous	72,015
Miscellaneous-Fire department	5,783
Miscellaneous-Police department	27,927
Parks & recreation	13,042
Permits	155,722
Personal property replacement tax	118,959
Police fines	400,957
Race track admission	-
Race track parking taxes	
Real estate exempt fees	1,225
Real estate inspection fees	10,363
Real estate transfer tax	153,471
Reimbursement for sidewalk program	15,128
Rental of tower	144,390
Road and Bridge Tax	12,226
Seizures	3,000
Special events	21,810
State income tax allotments	795,981
State sales tax and home rule sales tax	746,266
Tax collections	3,571,234
Utility taxes	865,565
Video gaming tax	96,181
Water fees	<u>3,576,498</u>
Total Receipts	\$11,989,278

Disbursements

Vendors:

A&M Parts Inc.4976,A&F Sewer 79367,Air One Equipment, Inc. 25023, Airgas USA, LLC 6163, Alfred G. Ronan, Ltd. 30,000, Alphagraphics 2956, American Solutison for Business 2986, Anthony Bertucca 10,350, Autotime 7864,Axon Enterprise, Inc. 10439, B&G Sales 24,094, B. Davids Landscaping 3435, Bell Fuels, Inc. 85,183, Bluders Tree Service 66,850, Burke Beverage, Inc. 4813, Call One 87024, Capers North America LLC 28470, Capital Gains Incorporated 10636, Case Lots 8597, Cassidy Tire 4602, CDW Government 5056, Cedar Path Nurseries LLC 3496, Central Management Services 759709, Chicago Badge & Insignia Co. 3038, Chicago Office Products 6242, Cintas #769 14090, Cintas Corporation #21 7412, Citizens Bank 34,738, City of Chicago 1772139, College of DuPage 3113, Collins and Radja 7938, Comcast 8139, Comed 65812, Compass Mineralis America 10072, CPURX, Inc. 23089, Crowley Sheppard Asphalt Co. 73929, Cummins NPower LIC 6348, Current Technologies Corp. 3604, Currie Motors 81623, Deece Automotive 10356, DelGaldo Law Group, LLC 127147, Depository Trust & Clearing Corp 624146, Diamond Graphics 8596, DTCC 159146, Eckert Enterprises, Inc. 12126, EJ USA, Inc. 7780, Emcor Services Team Mechanical 32796, Escoc Company 9084, Everbridge Inc 2647, Ferguson Waterworks 117850, Flashing Thunder Fireworks 7000, Frederick Kuchta 7200, Fullmer Locksmith 4381, Google, Inc. 5450, Grainger 4693, GW & Associates PC 25000, Hall Signs 4738, Health Endeavors SC 18767, IFPC Worldwide, Inc. 3450, IL FOPLC 9278, Industrial Organizational Solutions 5267, Innov8tek 4620, Intoximeters 7188, IRMA 231775, IRS 562563,Jack Phelan Chevrolet 42319, JEJA Inc. 3000, Johnson Controls Security Solutions 27833, Konica Minolta 9621, Lexipol LLC 8760, Liquivision Technology, Inc. 6725, L-K Fire Extinguisher Service 2554, Lyons Electric Co 53467, MG Cleaning Service 26658, MABAS Division XI 10000, Medical Reimbursement Service 10005,Menards – Hodgkins 7388, Mercury Systems Corp 37963, Metro Garage Inc. 3988, Minuteman Press of Lyons 7851, Morton Salt Co. 15358, Motorola Solutions, Inc. 2525, MPC Communications & Lighting, Inc. 15832, Municipal Code Corp. 6462, Municipal Emergency Services 11504, Neopost 4115, North East Multi-Regional 7625, Novotny Engineering 47197, Oak Park Police Pension Fund 130637, Office Depot 3734, On Solve LLC 4990, Operating Engineers Local 399 6570, Perkins Manufacturing 3746, Play Illinois LLC 2923, Pumps Tire Service Inc 7956, Postmaster 7191, Public Safety Direct Inc. 12501, Ray Oherron Co, Inc. 8872, RCN Technologies 6900, Reimer, Dohbrovolny & Karlson, LLC 15221, Riccio Construction Corp. 25697, Richard Bessette 19215, Robert R. Andreas & Sons, Inc. 55749, Roland Machinery Exchange 3390, Russo Power Equipment 29596, Sams Club 3623, SCBAS, Inc. 8491, Schaefges Brothers, Inc. 131576, Scot Decal Co. Inc. 6837, Sealmaster 2508, Security Benefit 22075, Skynet Security Systems 4115, Standard Equipment Co. 19718, Stickney Forest View Little League 2500, Stickney Youth Football 2500, Stryker Sales Corp. 45720, The Eagle Uniform Co., Inc. 4578, The Jean Ross Company 3000, Timothy W. Sharpe, Actuary 3500, Underground Pipe & Valve, Co. 9125, Unifirst Corp. 3607, Unify Systems, Inc. 5950, Unique Apparel Solutions 6010, United Radio Communications 3292, Unlimited Graphix, Inc. 13933, Verizon Wireless 15858, Vito Martinkus 3350, Waste Management 9493, Webmarc Doors 8544, West Central Municipal Conference 12087, Widaman Sign 2860, Zep Sales & Service 3126, Zobrio 9819 vendors less than 2,500 – 239,127

Total Vendors \$7,488,231

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

Joshua Martinez, Matthew Finnegan, Joseph Brennan, Kathleen Fuentes, Edwin Rivadeneira, Bryant Gomez, Francisco Loeza Marquez, Yolanda Meraz, Saul Garcia, Hector Nieves-Gonzalez, Taylor Matthis, Cruz Ortiz III, Deborah Morelli, Austin McGee, David Schmidt, Todd Cass, John Hozzian, Timothy Kernell, Lawrence Meyer, Maxwell Martinkus, George Koehler, Barbara Tomaino, John Delgado, Mitchell Dehm, Anthony Pisano, Matthew Ruleau, Nicholas Prodanic, Daniele Brizzolara, Leandra Torres, Timonthy Kapolnek, Jeffrey White, Sam Savopoulos, Mary Hrejsa, Mitchell Milenkovic, Marvin Buhle, Jamaine Collins, Danny Cortez, Trevor Noonan, Cristobal Colon, Jorge Cortez, Matthew Soraghan, Michael Gorski, Frank Guerrero, Joseph Strejc, Linda Bruscato, Maxwell Martinkus, Kenny Celada, Wade Overton, Richard Foytik, Elizabeth Tokarczyk, Sean Poindexter, John Martinez, Anthony Episcopo, Michael Ceconni, Kurt Kasnicka, Magdalena Kornacki, Brian Klouda, Joseph Rialmo, John Sladetz, Joshua Brniak, Audrey McAdams, Hrvoje Zolo, Edward Bartunek, John Babinec, Steven Davids, Steven Herling, Thomas Heller, Martin Kapolnek, William Sticha, Donald Kerbs, John McClement, Keith Chervinko, Harry O'Hagan, Andrew Hunt, Jeffrey Walik,

\$25,000.00 to \$49,999.99

Anthony Wistocki, Rosita Alicea-Zink, Joshua Boyajian, Jacob Anderson, Daniel Kuffell, Anthony Rocha, Gary Wiseman, Jon O'Dowd, Elizabeth Lukas, Michael Veselka, Justin Lewandowski, Vincent Baena, Sandra Bessette, Omari Silvera, Eric Harris, Arturo Terrazas, Darlene Pregara,

\$50,000.00 to \$74,999.99

Maria Medina, Victoria Lozada, Heather Miller, William Ramski, Daniel White, Kimberrlie Babiarez, John Flanagan Jr., David DeLeshe, Kevin Kozelka, Hugo Aguinaga, Angel Martinez

\$75,000 .00 to \$99,999.99

Robert Smith, David Gesiorski, William Dooley, Joe Lopez, Douglas Czech, Pedro Garcia, Daniel Babich, Maria Guzman, Andrea Acosta, Paul Nosek, Dominick Iovino, William Merrill, Sam Alonzo, Mark Kozelka, Jeffrey Boyajian,

\$100,000.00 to \$124,999.99

Collin Lochridge, Ashley McDonald, Richard Jaczak, Frank Figueroa, Robert Wyant, Kevin McGuire, Cruz Ortiz

Total Payroll \$4,157,926

Total Disbursements \$11,646,157

Summary Statement of Operations

Fund Type	Fund Balance Beginning	Revenues	Expenditures	Other Financing Sources	Other Financing Uses	Fund Balance Ending
General Fund	2,452,797	7,296,554	7,456,314		(7,500)	2,285,537
Special Revenue	507,743	261,487	129,603	7,500		647,127
Capital Projects	403,291	2,603	422,665			(16,771)
Fund Debt						
Service Fund	422,227	845,084	783,293			484,018
Enterprise Fund	3,894,673	3,576,498	2,854,282	7,052		4,623,941
Police Pension Fund	<u>4,795,281</u>	<u>1,161,082</u>	<u>1,162,440</u>			<u>4,793,921</u>
Total	12,476,012	13,143,308	12,808,597	14,552	(7,500)	12,817,773

Subscribed and sworn to this 9th day of January 2019.

Paul Nosek
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, 2018.

Audrey McAdams
Audrey McAdams
Clerk