

**VILLAGE OF STICKNEY
ANNUAL TREASURER'S REPORT
FOR PERIOD ENDING 04/30/2021**

REVENUE SUMMARY

Property Tax \$3,296,501.21; Personal Property Replacement Tax \$179,948.67; State Income Tax \$823,699.97; Local Use Tax \$305,282.38; Cannabis Tax \$6,658.98; State Sales Tax \$522,477.16; Home Rule Sales Tax \$297,378.99; Road & Bridge Tax \$19,301.71; Municipal Utility Tax - Electric \$300,213.71; Municipal Utility Tax - Gas \$449,936.40; Local Electric Use Tax \$29,141.82; Video Gaming Tax \$81,660.42; Real Estate Transfer Tax \$102,601.00; Real Estate Exempt Fees \$3,158.00; Entertainment Tax \$2,500.00; Garbage Fees \$344,619.44; Police Fines \$567,928.38; Licenses - Business \$62,905.26; Licenses - Liquor \$10,762.50; Licenses - Cigarettes \$200.00; Licenses - Tanks \$20,000.00; Licenses - Auto \$59,828.00; Licenses - Trucks \$17,705.00; Licenses - Animal \$2,660.00; Licenses - Amusement \$38,050.00; Licenses - Motorcycles \$220.00; Permits - Building \$144,658.00; Inspection Fees \$12,350.00; Local Gas Tax \$144,109.91; Semi-Trailer Storage Tax \$16,728.00; Miscellaneous \$49,167.97; Utility Tax Telephone \$83,618.76; Franchise Tax \$65,986.75; Special Events Income \$15,000.00; Park and Recreation \$3,783.00; Ambulance Fees \$138,587.90; Reimbursements \$8,600.00; Tower Lease \$168,313.47; Interest \$5,635.70; Grants \$8,039.31; COVID Related Revenue \$559,393.90; Motor Fuel Tax \$256,973.51; Water Sales \$4,139,001.20; 45th Street Grant Stickney/Forestview \$411,556.85; Rebuild Illinois Allotments \$223,612.05 - Total Revenues \$14,000,454.94.

EXPENDITURE SUMMARY

A&F Sewer \$74,055.00; ABC Automotive Electronics \$61,724.68; Abila \$8,628.42; Administrative Consulting Specialist, LLC \$15,000.00; ADP \$13,665.07; Air Duct Cleaners, Inc. \$19,340.00; Air One Equipment, Inc. \$4,867.50; Airgas USA, LLC \$8,379.95; Aladtec, Inc. \$2,995.00; Alexander Chemical Corporation \$3,466.50; Amalgamated Bank of Chicago \$830,550.00; American Solutions for Business \$2,763.50; Ampstun Corporation \$3,250.00; Anthony A. Rainiero \$13,000.00; Anthony T. Bertuca \$10,300.00; Artistic Engraving \$2,862.99; Autotime \$9,097.43; Azavar Audit Solutions, Inc. \$9,368.54; B and B Maintenance, Inc. \$20,137.79; Bell Fuels, Inc. \$88,159.19; Berglund Construction Company \$91,041.87; Bluders Tree Service \$54,400.00; Blue Cross Blue Shield \$643,180.35; Brookfield Auto Center \$5,843.32; Bryan Davids Landscaping \$12,045.00; Caliber Collision \$4,660.25; Call One \$91,782.33; Capers \$10,000.00; Cargill Salt Road Safety \$64,082.28; CDW Government \$9,598.26; Cintas \$16,567.36; Citizens Bank \$28,026.86; City of Chicago \$2,081,789.87; Clear View \$2,603.63; Comcast \$59,575.71; ComEd \$87,066.89; Cook County Bureau of Technology \$2,935.50; Corneliu Covaliu \$4,120.00; Costco Citicard \$3,595.16; Cpurx, Inc. \$31,355.27; Cummins \$103,905.80; Currie Motors \$138,838.00; CWF Restoration \$2,600.00; Dearborn National \$11,734.49; Del Galdo Law Group, LLC \$139,369.05; Dell Marketing, L.P. \$16,457.50; Diamond Graphics, Inc. \$6,005.00; Digital Assurance Certification \$2,500.00; Division 11 Mutual Aid Association \$10,000.00; Eckert Enterprises, Inc. \$18,162.90; Emcor Services \$16,625.89; Equipment Management Company \$33,257.29; Ferguson Waterworks \$20,394.29; Gasvoda & Associates, Inc. \$18,085.26; GW & Associates, PC \$115,432.88; IDES \$13,886.20; IMRF \$202,256.88; Illinois Roofmasters, LLC \$22,000.00; Intergovernmental Risk Management Agency \$108,764.03; IRS \$217,821.48; Johnson Controls Security Solutions \$28,101.64; Just Tires \$4,057.26; Kane, McKenna and Associates, Inc. \$49,815.00; Konica Minolta Business Solutions U.S.A., Inc. \$3,494.47; Kustom Signals, Inc. \$3,774.00; Lauterbach & Amen, LLP \$29,350.00; Lehigh Hanson \$8,220.30; Lexipol, LLC \$14,341.00; Lindahl Brothers, Inc. \$378,202.10; Lyons Pinner Electric Co. \$3,808.26; Medical Reimbursement Services \$10,255.56; Menards \$5,884.11; Minuteman Press of Lyons \$7,303.13; Municipal Code Corporation \$5,350.55; Municipal Emergency Services \$16,051.70; NCR \$11,923.34; Novotny Engineering \$82,723.86; Occupational Health Centers of Illinois, P.C. \$3,343.50; Onsolve, LLC \$5239.50; O'Reilly First Call \$9,602.52; Pomp's Tire Service, Inc. \$3,500.30; Priority Printing \$4,982.20; Progressive Microtechnology, Inc. \$4,951.77; Police Pension Fund \$1,267,736.53; Quadiant Finance USA, Inc. \$6,006.71; R&L Landscaping Tree Trimming & Lawn Service \$4,900.00; Radarsign, LLC \$7,620.50; RAG's Electric \$2,710.12; Ray O'Herron Co., Inc. \$6,558.86; Riccio Construction Corp. \$69,500.72; Richard Jaczak \$3,917.41; Robert R. Andreas & Sons, Inc. \$20,556.77; Rock River Arms, Inc. \$2,660.00; Rush Truck Center \$2,926.83; Russo's Power Equipment, Inc. \$2,520.79; Schultz Supplies \$4,345.84; Scott Urbanski \$9,445.00; Sealmaster \$12,652.62; Solar Traffic Systems, Inc. \$7,886.50; SSA, LLC \$4,560.00; Standard Equipment Company \$24,290.37; Staples Business Credit \$11,196.07; T.M. Tire Co., Inc. \$2,734.75; Target Solutions \$5,116.00; The Eagle Uniform Co. \$5,052.75; Town of Cicero \$192,233.00; Underground Pipe & Valve, Co. \$5,444.56; United States Postal Service \$2,939.20; Verizon \$19,615.40; Victor Insurance Managers Inc. \$7,603.00; Waste Management \$347,583.12; Webmarc Doors \$5,850.94; West Central Municipal Conference \$12,492.15;

Westfield Ford, Inc. \$11,845.10; Yuritz RC Landscaping, Inc. \$20,270.00; Zeigler \$17,626.00. Expense Disbursements Under 2,500.00 \$170,375.09; Total \$8,746,665.30.

PAYROLL EXPENDITURES

UNDER 25,000 Abboud, Nichloas; Aguinaga, Hugo; Avery, Ezra; Bartunek, Edward; Boll, Cody; Brniak, Ronald; Bruscato, Linda; Bunting, Brianna; Castaneda, Marcela; Castrejon, Lorenzo; Castro, Gloria P.; Chavez, Denise; Corsini, Mark R.; Cortez, Jorge; Davis, Ryan; Desparrois, Donna; Dowling, Walter J.; Dzolic, Goran; Dzolic, Tamara; Escobar Mendez, Jorge L.; Focht, Garrett; Fowler, John; Garcia, Vanessa; Geber, Karen; Gomez, Gabriel; Gomez, Luis; Gonzales, Arianna C.; Gonzalez, Johnny; Granados, John; Grove, Hayden; Hall, Darren; Hernandez, Hernan; Hozzian, John; Hrejsa, Mary; Kapolnek, Martin J.; Kapolnek, Timothy G.; Klouda, Brian; Kozelka, Kevin J.; Kozubowski, Craig; Lacey, Lillian R.; Lempa, Daniel J.; Lewandowski, Justin T.; McAdams, Audrey M.; McCain, Steve; McGee, Austin; Melendez, Nicholas P.; Menkovic, Sabahudin; Mercado, Carolina; Meyer, Eric Donner; Milenkovic, Mitchell; Monroy, Jessica; Nieto, Roberto; Noonan, Trevor A.; Nunez, Jacqueline; O'Hagan, Harry J.; Olson, David J.; Ortiz, Michael R.; Parks, Michael; Patti, Joshua M.; Posner, Justin; Ramirez, Christian; Rialmo, Joseph M.; Rivera, Julio M.; Rousseav, Joshua D.; Savopoulos, Sam; Savopoulos, Vasilios S.; Shifflet, Cassandra; Sobota, Eduard; Soraghan, Matthew D.; Swasko, Brandon D.; Terrazas, Maribel; Thomas, Tyree; Tomaino, Barbara A.; Torres, Leandra; Vantress, Bryan; Weber, Michael; Wyant, Robert J.; Zolo, Hrvoje; Zuniga, Sergio.

25,000 - 49,999 Anderson, Jacob; Babinec, John; Bessette, Richard; Brniak, Joshua; Callahan, Michael; Chervinko, Keith; Farias, Miguel; Maldonado, Franklin; O'Dowd, Jon C.; Sticha, William F.; Walik, Jeffery; Walik, Robert; White, Daniel J.

50,000 - 74,999 Bessette, Sandra; Davids, Steven; Gesiorski, David; Harris, Eric; Lukas, Elizabeth A.; Medina, Maria G.; Pregara, Darlene; Santos, Roberto; Silvera, Omari; Terrazas, Arturo; Wagner, Ryan M.

75,000 - 99,999 Coulom, Caleb; Foytik, Richard V.; Maday, Rebecca Lynn; Proctor, Patrick.

100,000 - 124,999 Boyajian, Jeffery G.; Cecconi, Michael; Czech, Douglas; Dooley, William; Figueroa, Frank L.; Flanagan Jr., John; Garcia, Pedro; Guzman, Maria; Iovino, Dominick A.; Jaczak, Richard; Kozelka, Mark T.; Lochridge, Collin; Lopez, Joe; McDonald, Ashley L.; McGuire, Kevin; Merrill, William; Ortiz, Cruz; Ramski, William; Sassetti, James T.

125,000 - 149,999 Alonzo, Sam.

Total Payroll Expenditures: \$4,354,135.28.

Summary Statement of Condition

Fund	Beginning Fund Balance	Revenues	Expenditures	Other Financing Sources	Other Financing Uses	Ending Fund Balance
General Fund	836,158	8,199,474	8,007,977	5,000	0	1,032,655
Water Fund	5,018,007	4,140,583	3,296,511	0	16,356	5,845,723
Motor Fuel Tax Fund	756,321	258,959	136,382	0	0	878,898
Debt Service Fund	477,209	766,152	830,550	0	0	412,811
Capital Projects Fund	(323,537)	411,675	732,245	230,000	0	(414,107)
Rebuild IL Fund	0	223,612	0	0	0	223,612
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, 2021.