

**VILLAGE OF STICKNEY
ANNUAL TREASURER'S REPORT
FOR PERIOD ENDING 04/30/2022**

REVENUE SUMMARY

Property Tax \$3,532,875.43; Personal Property Replacement Tax \$390,818.02; State Income Tax \$1,108,186.19; Local Use Tax \$271,340.26; Cannabis Tax \$11,155.54; State Sales Tax \$629,660.07; Home Rule Sales Tax \$423,557.02; Road & Bridge Tax \$28,767.58; Municipal Utility Tax - Electric \$304,085.51; Municipal Utility Tax - Gas \$492,535.92; Local Electric Use Tax \$29,718.24; Video Gaming Tax \$156,939.95; Real Estate Transfer Tax \$138,974.50; Real Estate Exempt Fees \$8,392.50; Entertainment Tax \$2,500.00; Garbage Fees \$364,070.95; Police Fines \$1,375,512.02; Police Confiscated \$3,075.56 - Licenses - Business \$71,162.00; Licenses - Liquor \$9,825.00; Licenses - Cigarettes \$200.00; Licenses - Tanks \$20,490.00; Licenses - Auto \$63,388.00; Licenses - Trucks \$19,170.00; Licenses - Animal \$2,830.00; Licenses - Amusement \$56,400.00; Licenses - Motorcycles \$230.00; Permits - Building \$267,309.50; Inspection Fees \$21,603.94; Local Gas Tax \$136,049.85; Semi-Trailer Storage Tax \$15,731.00; Miscellaneous \$89,560.27; IRMA Revenue \$65,785.00; Utility Tax Telephone \$69,664.12; Franchise Tax \$61,915.13; Special Events Income \$28,487.00; Park and Recreation \$8,164.00; Ambulance Fees \$135,126.39; Sidewalk Reimbursements \$16,100.00; Tower Lease \$175,575.32; Interest \$2,703.30; Police Grants \$9,972.21; COVID Related Revenue \$1,447.34; Water Reimbursement \$240,000.00; Motor Fuel Tax \$270,522.02; MFT High Growth Allotments \$9,684.00; Water Sales \$4,088,120.67; 45th Street Grant Stickney/Forestview \$7,020.23; DCEO Grant \$150,000.00; Rebuild Illinois Allotments \$149,074.70. Total Revenues \$15,536,881.04.

EXPENDITURE SUMMARY

A&F Sewer \$30,585.00; ABC Automotive Electronics \$15,574.90; Abila \$11,581.71; Administrative Consulting Specialist, LLC \$20,000.00; ADP \$6,708.41; Air Comfort \$21,249.15; Air One Equipment, Inc. \$4,037.48; Airgas USA, LLC \$9,859.22; Aladtec, Inc. \$3,150.86; Alan Brinker \$3,000.00; Alan Kulaga \$3,000.00; Alexander Chemical Corporation \$5,331.25; Alta Construction Equipment Illinois, LLC \$4,662.46; Altorfer Industries, Inc. \$3,964.57; Amalgamated Bank of Chicago \$832,873.00; American Mobile Staging, Inc. \$4,590.00; AMJ Spectacular Events \$2,870.00; Ampstun Corporation \$3,250.00; Anthony A. Rainiero \$15,000.00; Anthony T. Bertuca \$11,300.00; Autotime \$10,833.09; Azavar Audit Solutions, Inc. \$2,870.11; B and B Maintenance, Inc. \$19,609.10; Backdraft OPCO, LLC \$2,890.00; Bell Fuels, Inc. \$137,127.09; Best Technology Systems, Inc. \$7,045.00; Bluders Tree Service \$57,675.00; Blue Cross Blue Shield \$778,772.91; Brookfield Auto Center \$20,781.57; Bryan Davids Landscaping \$11,764.00; Burke Beverage \$2,737.11; C&M Pipe & Supply Co., Inc. \$4,014.60; Caliber Collision \$4,353.05; Capers \$10,000.00; Castle Party Rentals, LLC \$4,240.70; CDW Government \$10,720.30; Cedar Path Nurseries \$3,845.00; Chicago Communications \$9,893.57; Cintas \$19,989.88; Citizens Bank \$48,720.16; City of Chicago \$2,230,983.06; Clear View \$20,434.28; Comcast \$63,698.13; ComEd \$94,559.46; Compass Minerals \$40,729.92; Core & Main \$6,326.88; Cornelius Covaliu \$4,800.00; Costco Citicard \$7,306.96; Cpurx, Inc. \$41,276.12; CWF Restoration \$12,500.00; Dearborn National \$13,894.88; Del Galdo Law Group, LLC \$142,652.49; Dell Marketing, L.P. \$5,799.22; Diamond Graphics, Inc. \$6,351.00; Digital Assurance Certification \$2,500.00; Division 11 Mutual Aid Association \$10,000.00; Eckert Enterprises, Inc. \$25,896.20; Emergency Medical Products \$3,331.98; Ferguson Waterworks \$105,171.76; Foster Coach \$257,811.00; Full Circle K9 Solutions, Inc. \$9,060.89; Gas Plus Corp \$3,921.82 Government Leasing and Finance, Inc. \$59,745.26; GW & Associates, PC \$108,000.00; Hall Signs, Inc. \$3,420.89; Helson's Garage Door Store, Ltd. \$3,680.00; Illinois Alarm Services, Inc. \$34,679.99; IDES \$22,055.31; Illinois Roofmasters, LLC \$19,350.00; IMRF \$222,594.28; Infinity Signs \$5,754.53; Intergovernmental Risk Management Agency \$110,759.98; IRS \$223,700.19; Jack Phelan \$42,155.24; Johnson Controls Security Solutions \$28,516.76; Just Tires \$5,825.17; Kane, McKenna and Associates, Inc. \$45,802.50; Konica Minolta Business Solutions U.S.A., Inc. \$4,322.74; Lauterbach & Amen, LLP \$31,850.00; Lehigh Hanson \$12,127.21; Lexipol, LLC \$8,824.40; Lindahl Brothers, Inc. \$264,033.65; Lyons Pinner Electric Co. \$21,953.79; M.L. Plumbing, LLC \$3,248.00; Menards \$4,566.36; Metro Garage, Inc. \$5,432.42; Minuteman Press of Lyons \$4,942.45; Monroe Truck Equipment, Inc. \$6,379.49; Municipal Code Corporation \$4,114.17; Municipal Emergency Services \$13,455.01; Municipal Web Services \$3,700.00; N.E.M.R.T. \$3,780.00; Napa Auto Parts \$2,722.36; National Business Furniture \$5,284.10; National Power Rodding \$4,000.00; National Wash Authority, LLC \$8,900.00; Nicor Gas \$4,556.58; Novotny Engineering \$64,368.21; Omega III, LLC \$29,280.00; Onsolve, LLC \$5,658.66; O'Reilly First Call \$9,344.25; Ozinga Ready Mix Concrete, Inc. \$3,243.46; P & S Painting and Remodeling \$3,010.00; Paylocity \$8,606.80; Pump's Tire Service, Inc. \$7,717.65; Quadiant Finance USA, Inc. \$6,205.33; Quicket Solutions \$19,263.00; Ray O'Herron Co., Inc. \$11,982.67; Reliable Fire & Security \$4,727.25; Restore Construction \$3,770.00; Riccio Construction Corp. \$178,047.90; Robert R. Andreas & Sons, Inc. \$52,532.05; Robert Senese \$3,000.00; Rock

River Auto Body \$6,912.04; Roland Machinery Co. \$6,865.43; Ruben Quintana \$12,995.00; RW Collins Co. \$5,987.50; S & S Industrial Supply \$5,638.43; Sanchez Construction Services \$51,319.20; Scot Decal Company, Inc. \$8,106.03; Scott Urbanski \$10,960.00; Sealmaster \$3,817.18; Shorewood Home & Auto, Inc. \$4,615.35; Skuddlebutt's Travelling Food Show \$3,237.50; SSA LLC \$9,000.00; Standard Equipment Company \$23,380.75; Staples Business Credit \$14,275.62; Stickney Police Pension \$1,395,814.88; Stickney Soccer Association \$3,000.00; Suburban Fence, Inc. \$10,300.00; Target Solutions \$5,257.50; The Eagle Uniform Co. \$5,109.75; The Walk-Ins \$3,500.00; Town of Cicero \$262,276.00; Underground Pipe & Valve, Co. \$2,560.40; United States Postal Service \$5,490.00; US Bank \$12,120.31; Verizon \$18,943.86; Victor Insurance Managers, Inc. \$7,608.00; Waste Management \$335,144.48; Webmarc Doors \$2,733.67; West Central Municipal Conference \$15,337.78; Westfield Ford, Inc. \$4,096.54; Whited Brothers, Inc. \$11,667.00; Widaman Sign \$3,280.00; Yuritzky RC Landscaping, Inc. \$20,000.00. Expense Disbursements Under 2,500.00 \$153,502.21; Total \$14,239,436.37.

PAYROLL EXPENDITURES

UNDER 25,000 Abboud, Nichloas; Aguinaga, Hugo; Alexander, Anthony; Alvarez, Carlos; Armenta, Brandon; Ashe, Andrew T.; Boll, Cody; Brniak, Ronald; Bruscato, Linda; Cass, Todd W.; Castro, Gloria P.; Chervinko, Keith; Collier, Joshua; Corsini, Mark R.; Cortez, Jorge; Davis, Ryan; Del Gatto, Eric; Desparrois, Donna; Diaz, Thomas; Dowling, Walter J.; Durkop, Christopher; Dzolic, Goran; Escobar Mendez, Jorge L.; Fenner, Bennie; Figueroa, Anthony; Focht, Garrett; Fornalsky, John; Galvez, Luis A.; Garcia, Vanessa; Geber, Karen; Gomez, Gabriel; Gomez, Luis; Gonzales, Arianna C.; Grove, Hayden; Hall, Darren; Hernandez, Hernan; Hobart, William; Hozzian, John; Hrejsa, Mary; Jarom, Ethan; Johnson, Jeffery; Kapolnek, Martin J.; Kapolnek, Timothy G.; King, Brianna; Klouda, Brian K.; Kozubowski, Craig; Lacey, Lillian R.; Lempa, Daniel J.; Lewandowski, Justin T.; Lopez, Joseph; Lozada, Maria T.; Mao, Yifan; Melendez, Nicholas P.; Mercado, Carolina; Milenkovic, Mitchell; Monroy, Jessica; Noonan, Trevor A.; Nunez, Jacqueline; O'Hagan, Harry J.; Parks, Michael; Perez, Marcial; Petrone, Niko; Pickering, Michael R.; Ramirez, Christian; Rialmo, Joseph M.; Rojas, Francisco; Rousseau, Joshua D.; Savopoulos, Sam V.; Savopoulos, Vasilios S.; Sheehan, Thomas; Shifflet, Cassandra; Soraghan, Matthew D.; Sticha, William F.; Swasko, Brandon D.; Terrazas, Maribel; Thomas, Tyree; Tijerina, Cassandra A.; Tomaino, Barbara A.; Torres, Leandra; Torres, Rosendo; Vantress, Bryan; Weber, Michael; White, Jeffery S.; Zuniga, Sergio.

25,000 - 49,999 Anderson, Jacob; Avery, Ezra; Babinec, John; Bessette, Richard; Brniak, Joshua; Castaneda, Marcela; Farias, Miguel; Frencl, Patricia; Guzman, Adam; Maldonado, Franklin; McAdams, Audrey M.; O'Dowd, Jon C.; Patti, Joshua M.; Walik, Robert; White, Daniel J.; Wyant, Robert J.; Zolo, Hrvoje.

50,000 - 74,999 Bessette, Sandra; Callahan, Michael; Davids, Steven; Gesiorski, David; Harris, Eric; Lochridge, Collin J.; Lukas, Elizabeth A.; Medina, Maria G.; Pregara, Darlene; Terrazas, Arturo; Walik, Jeffrey J.

75,000 - 99,999 Coulom, Caleb; Foytik, Richard V.; Proctor, Patrick; Santos, Roberto; Silvera, Omari R.; Wagner, Ryan M.

100,000 - 124,999 Alonzo, Sam; 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.; Lopez, Joe; Maday, Rebecca L.; McDonald, Ashley L.; Merrill, William; Ramski, William; Sassetti, James T.

125,000 - 149,999 McGuire, Kevin S.; Ortiz, Cruz.

Total Payroll Expenditures: \$4,709,279.42.

Summary Statement of Condition

| Fund | Beginning Fund Balance | Revenues | Expenditures | Other Financing Sources | Other Financing Uses | Ending Fund Balance |
|-----------------------|------------------------|------------|--------------|-------------------------|----------------------|---------------------|
| General Fund | 878,632 | 10,048,280 | 9,034,958 | 0 | 125,000 | 1,766,954 |
| Water Fund | 5,718,364 | 4,088,950 | 3,825,221 | 0 | 0 | 5,982,093 |
| Motor Fuel Tax Fund | 1,102,510 | 430,686 | 134,765 | 0 | 99,411 | 1,299,020 |
| Debt Service Fund | 412,812 | 811,882 | 832,875 | 0 | 0 | 391,819 |
| Capital Projects Fund | (414,108) | 157,084 | 685,881 | 489,411 | 0 | (453,494) |
| Police Seizure Fund | 9,322 | 0 | 1,760 | 0 | 0 | 7,562 |
| 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, 2022.