

**VILLAGE OF STICKNEY
ANNUAL TREASURER'S REPORT
FOR PERIOD ENDING 04/30/2024**

REVENUE SUMMARY

Property Taxes \$3,692,402.65; TIF Property Taxes \$1,238,902.41; Personal Property Replacement Tax \$328,774.47; State Income Tax \$1,164,009.49; Local Use Tax \$271,587.03; Cannabis Tax \$11,033.13; State Sales Tax \$806,262.16; Home Rule Sales Tax \$557,757.04; Road & Bridge Tax \$29,477.46; Municipal Utility Tax - Electric \$283,347.10; Municipal Utility Tax - Gas \$444,428.85; Local Electric Use Tax \$32,700.08; Video Gaming Tax \$380,336.92; Real Estate Transfer Tax \$107,875.00; Real Estate Exempt Fees \$2,680.00; Entertainment Tax \$2,500.00; Garbage Fees \$434,040.41; Police Fines \$999,985.81; Licenses - Business \$70,660.00; Licenses - Liquor \$12,875.00; Licenses - Cigarettes \$800.00; Licenses - Tanks \$30,430.00; Licenses - Auto \$59,735.00; Licenses - Trucks \$17,232.50; Licenses - Animal \$2,040.00; Licenses - Amusement \$86,180.00; Licenses - Motorcycles \$250.00; Permits - Building \$107,586.00; Inspection Fees \$11,000.00; Local Gas Tax \$211,642.10; Local MFT Tax \$161,893.14; Semi-Trailer Storage Tax \$19,078.10; Miscellaneous \$56,363.16; IRMA Revenue \$38,536.57; Utility Tax Telephone \$82,067.72; Franchise Tax \$49,337.70; Special Events Income \$32,525.00; Park and Recreation \$5,729.00; Ambulance Fees \$375,297.05; Sidewalk Reimbursements \$7,570.00; Tower Lease \$52,293.60; Interest \$260,833.33; Police Grants \$96,350.92; ARPA Revenue \$387,017.61; Water Reimbursement \$240,000.00; Motor Fuel Tax \$311,958.93; MFT High Growth \$14,176.67; Water Sales \$4,832,364.03; Sewer Revenue \$123,420.00; IEPA Grant \$20,000.00; Police Escrow \$11,656.00; Cook County Grant \$435,147.97; DCEO Grant \$25,000.00. Total Revenues \$19,037,157.11.

EXPENDITURE SUMMARY

ABC Automotive Electronics \$87,343.24; A Beep, LLC \$4,340.08; Abila \$10,393.56; Administrative Consulting Specialist, LLC \$11,250.00; Aero Removals \$3,100.00; Air Comfort \$34,890.60; Air One Equipment, Inc. \$711,758.46; Airgas USA, LLC \$10,947.78; Aladtec, Inc. \$4,140.00; Alexander Chemical Corporation \$7,706.22; Amalgamated Bank of Chicago \$830,476.75; AMJ Spectacular Events \$6,609.44; Ampstun Corporation \$4,065.00; Anthony A. Rainiero \$20,000.00; Anthony T. Bertuca \$10,400.00; Artistic Engraving \$3,843.25; Associates in Behavioral Science, LTD \$4,000.00; Atlas Bobcat, LLC \$16,116.21; Axon Enterprise, Inc. \$59,246.58; B and B Maintenance, Inc. \$19,165.00; Bell Fuels, Inc. \$176,841.89; Berwyn Ace Hardware \$3,176.11; Bluders Tree Service \$67,975.00; Blue Cross Blue Shield \$1,115,827.64; Brookfield Auto Center \$29,121.97; Bryan Davids Landscaping \$11,185.00; Canon Financial Services, Inc. \$35,149.30; Capers \$9,000.00; Cargill Salt Road Safety \$44,261.29; Casino Group, Inc. \$2,596.00; CDW Government \$25,143.72; Cedar Path Nurseries \$4,104.00; Cell at Auction \$2,500.00; Chicago Police Department \$4,772.00; Cintas \$7,730.78; Citizens Bank \$47,322.34; City of Chicago \$2,624,055.17; CivicPlus, LLC \$6,317.30; Clear View \$50,222.21; Comcast \$72,010.08; ComEd \$98,135.11; Core & Main \$7,198.01; Cornelius Covaliu \$4,780.00; Costco Citicard \$26,747.87; Cpurx, Inc. \$103,068.64; CWF Restoration \$2,600.00; Dearborn National \$14,417.41; Deece Automotive \$25,204.20; Deere & Company \$14,750.16; Del Galdo Law Group, LLC \$109,122.69; DR Power Equipment \$3,799.99; Dustin Montognese \$24,308.35; EJ USA, Inc. \$11,101.99; Equipment Management Company \$2,666.00; ESO Solutions, Inc. \$8,808.44; Executive Gift Selection \$3,636.94; Extendedobed \$2,745.00; Ferguson Waterworks \$29,925.96; First Arriving IO, Inc. \$3,731.44; Frederick Kuchta \$3,880.00; Full Circle K9 Solutions, Inc. \$7,200.00; Google, LLC \$5,181.25; Government Leasing and Finance, Inc. \$150,830.97; Grainger \$11,316.94; Great Lakes Water & Safety Products \$3,362.00; Green Valley Landscaping Co. \$11,035.00; GT Distributors \$3,196.75; GW & Associates, PC \$90,000.00; Haerr Roofing & Remodeling, Inc. \$9,500.00; Heidelberg Materials \$15,155.75; HFS Bureau of Fiscal Operations-GEMT \$24,704.03; HRP Chicago, LLC \$6,075.50; IDES \$28,443.15; Illinois Alarm Services, Inc. \$16,343.62; Impact AEDs \$7,592.54; Imperial 1 Construction, Inc. \$13,289.99; IMRF \$219,460.96; Infinity Signs \$17,437.30; Industrial Organizational Solutions, Inc. \$3,493.00; Intergovernmental Risk Management Agency \$193,369.88; IRS \$298,192.01; JK Electon, Inc. \$5,650.00; J. Nardulli Concrete, Inc. \$29,250.51; Johnson Controls Security Solutions \$18,975.39; Kevin McGuire \$3,301.50; Kimtech Corporation \$4,025.00; Konica Minolta Business Solutions U.S.A., Inc. \$9,288.13; Laner Muchin \$4,398.75; Lauterbach & Amen, LLP \$32,710.00; Lenny's Gas N Wash Cicero and Pershing, LLC \$94,479.21; Lexipol, LLC \$10,140.29; Lindahl Brothers, Inc. \$472,474.05; Lyons Pinner Electric Co. \$67,988.42; M&J Asphalt \$5,400.00; MABAS Division XI \$10,000.00; Menards \$6,736.46; Metro Garage, Inc. \$4,188.98; Metropolitan Industries, Inc. \$58,194.00; Midwest Chlorinating, Inc. \$18,000.00; Minuteman Press of Lyons \$4,365.88; Minuteman Security & Life Safety \$12,661.29; Minuteman Security Technologies \$26,394.81; Mitch Milenkovic \$4,339.51; Mitchell Wido Investigative Consulting, Inc. \$21,425.00; Monroe Truck Equipment, Inc. \$13,522.00; Municipal Emergency Services \$68,633.52; Municipal Web Services \$3,150.00; Nardulli

Construction Company, Inc. \$19,589.20; National Power Rodding \$18,750.00; N.E.M.R.T. \$3,260.00; Nicor Gas \$3,594.66; North East Multi-Regional Training \$4,100.00; Novotny Engineering \$97,756.99; Occupational Health Centers of Illinois, P.C. \$14,889.00; Onsolve, LLC \$6,667.66; O'Reilly First Call \$10,499.02; Partners and Paws Veterinary Services \$2,845.74; Patriot Contractors Equipment Sales & Supply \$6,130.00; Paylocity \$15,606.69; Peerless Fence Group \$4,370.00; Pomp's Tire Service, Inc. \$3,195.99; PowerDMS, Inc. \$5,150.00; Quadient Finance USA, Inc. \$6,502.00; Quicket Solutions \$28,836.00; Ray O'Herron Co., Inc. \$14,555.74; Riccio Construction Corp. \$398,350.25; Robert R. Andreas & Sons, Inc. \$33,156.25; Ruben Quintana \$9,400.00; Rush Truck Center \$14,089.90; Russo's Power Equipment, Inc. \$7,549.85; Ryan, LLC \$20,787.85; S & S Industrial Supply \$6,484.37; Sanchez Construction Services \$19,900.00; Scot Decal Company, Inc. \$4,126.64; Scott Urbanski \$13,405.00; Sealmaster \$10,600.68; Standard Equipment Company \$51,775.28; Staples Business Credit \$18,311.66; Stickney Police Pension \$1,401,416.74; Suburban Fence, Inc. \$7,300.00; Target Solutions \$5,554.00; The Eagle Uniform Co. \$12,360.25; Town of Cicero \$205,662.00; TMBC, LLC \$20,085.42; Traffic Control & Protection, Inc. \$5,344.25; Underground Pipe & Valve, Co. \$3,975.00; United Rentals \$2,863.18; Verizon \$29,120.18; Victor Insurance Managers, Inc. \$7,662.00; Waste Management \$388,027.04; West Central Municipal Conference \$13,426.26; West Publishing \$5,475.35; West Suburban Major Crimes Task Force \$2,750.00; Westfield Ford, Inc. \$12,630.36; Widaman Sign \$5,152.50; Woodlake Occupational Health \$2,596.00; Yuritz RC Landscaping, Inc. \$20,260.00. Expense Disbursements Under 2,500.00 \$174,817.41; Total \$11,308,453.58.

PAYROLL EXPENDITURES

UNDER 25,000 Aguilar, Guillermo; Aguinaga, Hugo; Alexander, Anthony; Alvarez, Carlos; Babinec, John; Bello, Mia; Brizuela, Joline; Brooks, Austin; Bruscato, Linda; Carrera, Selena; Cascone, Samuel; Castro, Gloria; Castro, Juan; Collier, Joshua; Corcoran, Michael; Corsini, Mark; Covarrubias, Anthony; Decker-Levsto, Sandra; Diaz, Anais; Dowling, Walter; Durkop, Christopher; Dzolic, Steven; Eagle, DeAndre; Engstrom, Alexander; Espino, Leonardo; Farias, Miguel; Felder, Chadonna; Fenner, Bennie; Figueroa, Anthony; Flasz, Anne; Focht, Eric; Focht, Garrett; Geber, Karen; Gonzales, Arianna; Gonzalez Jr., Eduardo; Gonzalez, David; Gonzalez, Ricardo; Hickman, Ariana; Hrejsa, James; Johnson, Jeffery; Kapolnek, Timothy; Klouda, Brian; Kowalkowski, Jessica; Lindwall, Wayne; Madera, Isaac; Martinez, Humbeto; McDermott, Sean; Milenkovic, Mitchell; Molis, Alex; Naff, Colin; Nunez, Jacqueline; Ortiz, Saul; Patterson, Jessica.; Quiroga, Anthony; Ramirez, Christian; Savopoulos, Sam; Solano, Evan; Soraghan, Matthew; Tarnowski, Joshua; Thomas, Tyree; Torres, Leandra; Vargas, Emanuel; Virgen, Jose; White, Jeffery; Williams, Joshua; Yates, Jennifer; Zolo, Hrvoje.

25,000 - 49,999 Anderson, Jacob; Avery, Ezra; Briak, Joshua; Burandt, Edmund; Castaneda, Marcela; Chervinko, Keith; Del Gatto, Eric; Flanagan, John; Foytik, Richard; Galvez, Luis; Guzman, Maria; Jarom, Ethan; King, Brianna; Kosinski, Hannah; Lewandowski, Justin; Lopez, Joseph; Maldonado, Franklin; McAdams, Audrey; McManus, Brendan; Monroy, Jessica; Nieves, James; O'Dowd, Jon; Petrone, Niko; Rodriguez, Daniel; Santos, Jose; Sticha, William; Strejc, Joseph; White, Daniel; Wyant, Robert.

50,000 - 74,999 Bessette, Sandra; Callahan, Michael; Gesiorski, David; Gomez, Luis; Kelliher, Brian; Lukas, Elizabeth; Martinez, Crystal; Medina, Maria; Perez, Ricardo; Pregara, Darlene; Proctor, Patrick; Reyes, Noah; Santos, Roberto; Swasko, Brandon; Terrazas, Arturo; Walik, Jeffrey; Walik, Robert.

75,000 - 99,999 Escobar-Mendez, Jorge; Godinez, Nicole; Harris, Eric; Silvera, Omari.

100,000 - 124,999 Boyajian, Jeffery; Bredemeier, Paul; Chlada, Jerry; Czech, Douglas; Davids, Steven; DeMato, David; Dooley, William; Garcia, Pedro; Hattan, Michell; Hughes, Jeffery; Iovino, Dominick; Kozelka, Mark; Lopez, Joe; Merrill, William; Ramski, William; Sassetti, James; Torres, Mark.

125,000 - 149,999 Alonzo, Sam; Figueroa, Frank L.; Guzman, Adam; Jaczak, Richard; Maday, Rebecca; McDonald, Ashley; McGuire, Kevin; Miller, Heather; Ortiz, Cruz.

Total Payroll Expenditures: \$6,282,927.37.

Summary Statement of Condition

Fund	Beginning Fund Balance	Revenues	Expenditures	Other Financing Sources	Other Financing Uses	Ending Fund Balance
General Fund	1,087,310	11,075,708	11,532,880	3,818,235	497,469	3,950,904
Water Fund	6,665,176	5,005,057	4,586,289	0	3,818,235	3,265,709
Motor Fuel Tax Fund	1,540,155	399,985	111,965	0	0	1,828,175
Debt Service Fund	305,212	845,672	830,477	0	0	320,407
Capital Projects Fund	(854,767)	460,177	557,004	497,469	0	(454,125)
TIF 1 Fund	1,134,960	1,238,902	88,415	0	0	2,285,447
TIF 2 Fund	0	0	9,450	0	0	(9,450)
Police Seizure Fund	6,262	11,656	0	0	0	17,918
Police Revenue Fund	4,630	0	0	0	0	4,630

I, David A. Gonzalez, Treasurer 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, 2024.