

**VILLAGE OF STICKNEY
ANNUAL TREASURER'S REPORT
FOR PERIOD ENDING 04/30/2025**

REVENUE SUMMARY

Property Taxes \$3,628,857.71; TIF Property Taxes \$2,267,666.92; Personal Property Replacement Tax \$195,051.80; State Income Tax \$1,267,969.89; Local Use Tax \$202,089.64; Cannabis Tax \$11,140.67; State Sales Tax \$880,748.84; Home Rule Sales Tax \$622,764.54; Road & Bridge Tax \$24,175.64; Municipal Utility Tax - Electric \$329,211.08; Municipal Utility Tax - Gas \$415,549.05; Local Electric Use Tax \$18,403.37; Video Gaming Tax \$447,792.05; Real Estate Transfer Tax \$110,939.10; Real Estate Exempt Fees \$1,550.00; Entertainment Tax \$5,250.00; Garbage Fees \$454,868.75; Police Fines \$834,816.72; Licenses - Business \$62,993.54; Licenses - Liquor \$14,825.00; Licenses - Cigarettes \$550.00; Licenses - Tanks \$21,748.00; Licenses - Auto \$60,213.99; Licenses - Trucks \$17,692.50; Licenses - Animal \$1,975.00; Licenses - Amusement \$78,050.00; Licenses - Motorcycles \$240.00; Permits - Building \$78,565.00; Inspection Fees \$9,712.00; Local Gas Tax \$246,682.91; Local MFT Tax \$178,076.14; Semi-Trailer Storage Tax \$40,382.00; Miscellaneous \$25,514.54; IRMA Revenue \$25,765.33; Utility Tax Telephone \$64,709.59; Franchise Tax \$40,991.71; Special Events Income \$44,761.00; Park and Recreation \$3,246.00; Ambulance Fees \$410,136.80; Tower Lease \$56,440.80; Interest \$312,908.79; Police Grants \$66,576.78; Fire Grants \$4,905.00; ARPA Revenue \$506,514.21; Water Reimbursement \$275,000.00; Motor Fuel Tax \$321,362.29; Water Sales \$5,201,668.05; Sewer Revenue \$128,398.14; DCEO Grant \$507,830.79; Sale of Property \$17,000.00; Loan Proceeds \$1,415,000.00; TIF Reimbursement \$475,145.38; Capital Projects Reimbursement \$150,000.00. Total Revenues \$22,599,547.03. (Unaudited)

EXPENDITURE SUMMARY

ABC Automotive Electronics \$31,637.10; Abila \$10,095.75; Administrative Consulting Specialist, LLC \$15,000.00; Aero Removals \$3,825.00; Air Comfort \$15,343.70; Air One Equipment, Inc. \$8,510.00; Airgas USA LLC \$11,464.64; Aladtec, Inc. \$4,554.00; Alexander Chemical Corporations \$6,299.29; All Star General Contracting Inc. \$22,700.00; Alta Construction Equipment Illinois LLC \$7,600.60; Amicus Government Strategies \$51,000.00; Ampstun Corporation \$4,655.00; Anthony T. Bertucca \$10,800.00; Art-Flo Screen Printing & Embroidery \$3,881.57; Artistic Engraving \$4,242.00; Axon Enterprise, Inc. \$74,089.68; B and B Maintenance, Inc \$30,230.00; Bell Fuels, Inc. \$171,636.77; Best Technology Systems, Inc. \$11,855.00; Bluders Tree Service & Landscaping \$56,300.00; Brookfield Auto Center \$10,232.97; Bryan Davids Landscaping Maintenance Contractors, Inc. \$15,755.00; Canon Financial Services, Inc. \$34,861.19; Cargill Salt Road Safety \$15,533.99; Casino Group Inc. \$2,931.00; Castle Party Rentals, LLC \$5,375.13; CDW Government \$3,019.65; Cedar Path Nurseries LLC \$4,645.00; Citi Cards \$25,294.19; City Of Chicago \$6,300.00; CivicPlus LLC \$6,028.37; Clear View \$34,371.29; CPURX, Inc. \$52,164.36; Cummins Sales and Service \$15,287.74; Currie Commercial Center \$95,824.00; Deece Automotive \$26,022.00; Del Galdo Law Group LLC \$72,585.05; Division 11 Mutual Aid Association \$10,500.00; Durkin Construction & Project Management ltd \$6,320.00; Eckert Enterprises, Inc. \$34,378.25; ESN Inc. \$17,414.05; ESO Solutions, Inc. \$5,420.33; Executive Gift Selection \$4,918.00; Ferguson Waterworks #1934 \$32,990.11; Full Circle K9 Solutions Inc. \$14,400.00; Government Leasing and Finance, Inc. \$150,830.97; Green Valley Landscaping Co. \$19,290.00; Heidelberg Materials \$14,252.78; HFS Bureau Of Fiscal Operations-GEMT \$141,848.75; High Star Traffic \$5,757.15; HRP Chicago LLC \$6,337.50; Illinois Alarm Services, Inc. \$8,400.00; Infinity Entertainment, LLC \$4,200.00; Infinity Signs \$25,772.57; Intergovernmental Risk Management Agency \$274,900.01; INVERIS \$4,364.75; Jackie Mroz \$3,200.00; JH Carpeting \$5,750.00; Johnson Controls Security Solutions \$18,999.53; Konica Minolta Business Solutions U.S.A., Inc. \$8,536.64; Lauterbach & Amen, LLP \$31,750.00; Lembke & Sons True Value \$3,748.50; Lenny's Gas N Wash Cicero and Pershing, LLC \$329,790.12; Lexipol, LLC \$10,748.71; Lindahl Brothers, Inc. \$449,779.49; Lyons Pinner Electric Co. \$27,186.23; M&J Asphalt Paving Co. \$26,977.52; MacQueen Equipment LLC \$1,415,500.00; Major Case Assistance Team \$2,500.00; Maria Guzman \$26,000.00; Menards - Hodgkins \$8,225.85; MES Service Company LLC. \$8,295.90; Metro Garage, Inc. \$3,774.98; Metropolitan Industries, Inc \$3,334.32; Minuteman Press of Lyons \$2,534.65; Minuteman Security Technologies \$5,665.91; Mitchell Hattan \$2,986.42; Mitchell Wido Investigative Consulting Inc. \$13,100.00; Monroe Truck Equipment, Inc. \$55,880.00; Morton Salt \$13,938.78; Muniweb - INGSTRON \$3,270.00; National Power Rodding \$8,000.00; Nicor Gas \$3,355.19; North-East Multi-Regional Training \$5,100.00; Novotny Engineering \$103,336.35; NTIVA Accounting Department \$145,225.42; Occupational Health Centers of Illinois, P.C. \$6,782.00; Onsolve, LLC \$6,960.47; O'Reilly First Call \$8,494.50; Ozinga Ready Mix Concrete, Inc. \$4,286.75; Partners and Paws Veterinary Services \$3,610.64; Pipe View LLC. \$30,043.50; Pomp's Tire Service, Inc. \$3,683.99; Quadiant Finance USA, Inc. \$6,319.02; Quicket

Solutions \$26,676.00; R & L Landscaping Service, Inc. \$3,900.00; R&L Landscaping Service, Inc \$13,525.00; Ray O'Herron Co. Inc. \$22,463.43; Riccio Construction Corporation \$258,912.48; Roland Machinery Co. \$4,413.85; Russo's Power Equipment, Inc. \$8,976.62; S & S Industrial Supply \$6,853.45; Scot Decal Company, Inc. \$9,207.70; Scott Urbanski \$13,605.00; SealMaster \$12,969.67; Securitas Technology Corporation \$7,704.19; Southwest Community Publishing \$4,607.42; Standard Equipment Company \$24,946.04; Staples Business Credit \$8,746.24; Target Solutions Learning \$5,708.50; The Eagle Uniform Co. \$9,788.75; The Wrench Truck & Trailer Repair Inc. \$9,204.60; Thomson Reuters-West \$4,542.73; Town of Cicero \$343,489.00; Underground Pipe & Valve, Co. \$5,289.00; Verizon \$29,527.88; Victor Insurance Managers Inc. \$7,662.00; Waste Management \$371,794.28; Webmarc Doors \$15,820.57; West Central Municipal Conference \$13,940.74; West Suburban Major Crimes Task Force - MCU \$2,750.00; Widaman Sign \$2,715.00; Yuritz RC Landscaping Inc \$25,150.00

PAYROLL EXPENDITURES

UNDER 25,000 Aguilar, Guillermo; Aguinaga, Hugo; Alexander, Anthony; Anderson, Jacob P; Avery, Ezra; Babinec, John; Bello, Mia; Bonilla, Crystal M; Boulden, Jama; Brooks, Austin; Brunlik, Reid; Bruscato, Linda; Carrera, Selena; Chervinko, Keith J; Collier, Joshua; Corsini, Mark R; Decker-Levato, Sandra; Diaz, Anais, Diaz, David; Dowling, Walter J; Durkop, Christopher; Fenner, Bennie; Figueroa, Anthony; Flanagan, John; Flaszka, Anne; Focht, Eric; Focht, Garrett; Geber, Karen L; Gonzales, Arianna C; Hickman, Arianna; Hozzian, John S; Hrejsa, James; Johnson, Jeffery; Kapolnek, Timothy G; Keane Jr, Matthew; Kerley, Paul; King, Brianna; Klouda, Brian K; Kowalczyk, Wieslaw; Kowalkowski, Jessica; Kummer, Hunter; Leonides, Leticia; Lindwall, Wayne; Madera, Isaac; McDermott, Sean; McManus, Brendan; Milenkovic, Mitchell; Modesto-Montesdeca Anai; Molis, Alex R; Monroy, Cecilia; Mulford, Kyle; Naff, Colin; Nieves, James; Nunez, Jacqueline; Olivares, Anais; Ortiz, Mercedes; Ortiz, Saul; Petrone, Niko; Ramey, Bivian; Savopoulos, Sam V; Solano, Evan; Soraghan, Matthew D; Soriano, Estevan; Soto De Alba, Natalie; Swasko, Brandon D; Torres, Armand; Torres, Leandra M; Vargas, Emanuel; Velasquez, Pedro; Vera, Nestor; Villalobos, Tristan; Villarreal, Rene; Virgen, Jose; Vuelvas, Eduardo; Weber, Michael; White, Daniel J; Williams, Joshua; Wyant, Robert J; Yates, Jennifer;

25,000 - 49,999

Brizuela, Joceline; Briak, Joshua; Espino, Leonardo; Jarom, Ethan; Kosinski, Hannah; Lewandowski, Justin T; Lopez, Joseph; Lukas, Elizabeth A; Maldonado, Franklin; Mercado, Carolina; Monroy, Jessica; Odowd, Jon C; Sticha, William F; Tamowski, Joshua; White, Jeffery S; Zolom Hrvoje

50,000 - 74,999

Anderson, Jacob P; Anderson, Jacob P; Bessette, Sandra; Burandt, Edmund; Castaneda, Marcela; Del Gatto, Eric; Eagle, DeAndre; Gesiorksi, David; McAdams, Audrey M; Medina, Maria G; Quiroga, Anthony; Strejc, Joseph; Terrazas, Arturo; Walik, Jeffrey J

75,000 - 99,999

Callahan, Michael; Davids, Steven; Escobar Mendez, Jorge C; Godinez, Nicole; Gomez, Luis; Harris, Eric K; Lopez, Jose; Martinez, Crystal; Perez, Ricardo; Pregara, Darlene; Reyes, Noah; Santos, Jose; Silvera, Omari R; Walik, Robert

100,000 - 124,999

Boyajian, Jeffrey G; Bredemeier, Paul; Chlada, Jerry R; Czech, Douglas P; Dooley, William R; Garcia, Pedro; Hattan, Mitchell; Hughes, Jeffrey; Kelliher, Brian; Leone, Rebecca L; Ramski, William; Rodriguez, Daniel; Torres, Mark;

125,000 - 149,999 Alonzo, Sam; DeMato, David M; Gonzalez, David; Guzman, Adam; Iovino, Dominick A; Jaczak, Richard Z; Kozelka, Mark T; McDonald, Ashley L; McGuire, Kevin S; Merrill, William A; Ortiz, Cruz; Sassetti, James T

Total Payroll Expenditures: \$6,512,658.31

Summary Statement of Condition (Unaudited)

Fund	Beginning Fund Balance	Revenues	Expenditures	Other Financing Sources	Other Financing Uses	Ending Fund Balance
General Fund	4,671,056	10,583,013	11,971,698	750,145	150,000	3,882,516
Water Fund	3,416,837	5,388,477	3,998,840	0	275,000	4,531,474
Motor Fuel Tax Fund	1,822,435	407,737	115,757	0	0	2,114,415
Debt Service Fund	335,910	808,343	832,028	0	0	320,407
Capital Projects Fund	(357,269)	603,674	2,022,765	1,582,000	0	(1,94,360)
TIF 1 Fund	2,285,448	1,535,505	322,636	0	0	3,022,972
TIF 2 Fund	(9,450)	732,362	27,007	0	0	695,905
Police Seizure Fund	17,918	208	0	0	0	18,126
Police Revenue Fund	4,630	0	0	0	0	4,630

I, Michael Ochsner, 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, 2025.