

VILLAGE OF STICKNEY

6533 West Pershing Road
Stickney, Illinois 60402-4048
Phone - 708-749-4400
Fax - 708-749-4451



David DeLeshe
Sam Savopoulos

Village Trustees
Martha Gomez
Jeff Walik

James Lazansky
Jeff White



Deborah E. Morelli
Village President

Kurt Kasnicka
Village Treasurer

Audrey McAdams
Village Clerk

REGULAR MEETING BOARD OF TRUSTEES

Tuesday, November 19, 2013

Meeting Agenda

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Approve Minutes of Previous Regular Meeting
5. Authorize Payment of Bills
6. Appointment to fill Trustee Vacancy
7. Appointment to the Board of the Fire and Police Commissioners
8. Accept the Report of Illinois Department of Revenue
9. Accept the Report of the Illinois Department of Transportation
10. Approve Change Order #2 for 1.0 MG Torisphere Elevated Tank Painting
11. Approve Engineer's Payment Estimate No. 6 & Final for 1.0 MG Torisphere Elevated Tank Painting
12. Approve Resolution #14-2013 , "Resolution to Increase Loss of Bond & Interest Fund"
13. Report from the Mayor
14. Report from the Clerk
15. Trustee Reports/Committee Reports
 - a. Accept the Treasurer's Report for the month of July, 2013
16. Reports from Department Heads
17. Audience Questions
18. Adjournment

Posted November 15, 2013

November 5, 2013

**State of Illinois
County of Cook
Village of Stickney**

The Board of Trustees of the Village of Stickney met in regular session on Tuesday, November 5, 2013 at 7:05 p.m. in the Stickney Village Hall, 6533 W. Pershing Road, Stickney, Illinois.

Upon the roll call, the following Trustees were present:

Present: Trustees De Leshe, Gomez, Lazansky, Savopoulos and White

Absent: Trustee Walik

Trustee Lazansky moved, duly seconded by Trustee Gomez to approve the minutes as amended of the previous regular session on Tuesday, October 15, 2013.

Upon the roll call, the following Trustees voted:

Ayes: Trustees De Leshe, Gomez, Lazansky, Savopoulos and White

Absent: Trustee Walik

Nays: None

Mayor Morelli declared the motion carried.

Trustee Lazansky moved, duly seconded by Trustee Gomez that the bills, approved by the various committees of the Board, be approved for payment, and to approve warrants which authorize the Village Treasurer to draw checks to pay the bills, to be signed by the authorized signers, as provided for by the Ordinances of the Village of Stickney.

Upon the roll call, the following Trustees voted:

Ayes: Trustees De Leshe, Gomez, Lazansky, Savopoulos and White

Absent: Trustee Walik

Nays: None

Mayor Morelli declared the motion carried.

Trustee Lazansky moved, duly seconded by Trustee Savopoulos to accept the Annual Treasurer's Report for the Fiscal Year Beginning May 1, 2012 and ending April 30, 2013.

Upon the roll call, the following Trustees voted:

Ayes: Trustees De Leshe, Gomez, Lazansky, Savopoulos and White

Absent: Trustee Walik

Nays: None

Mayor Morelli declared the motion carried.

Mayor Morelli explained that the next agenda item is the consideration to conduct a forensic audit. She then introduced Bob Grapenthien, CPA of the auditing firm Crowe Horwath LLC. Mr. Grapenthien explained that he is a Senior Manager. He went on to say that his firm was engaged by the village to perform a financial audit for the year ending April 30, 2013 financial statements. Our job is to come in and tell you whether "Yes" these numbers are appropriate, or, "No" they are not. While they have not issued their report yet, they have finished their field work and it is very positive news. This is a first year audit and there is usually a lot of disagreement with the management as to what we should be looking at. They have come to the conclusion that the village is going to receive a clean or unmodified opinion, which is the highest level you can get. You have to prove everything to them. They look at bank statements, invoices, checks, billing registers etc. They put on extra people due to this being our first year. There were zero adjustment journal entries that were given to us. He mentioned two similar sized villages were found to have had 50 adjustments each. The zero adjustments speak well for the village. Their job is to tell us how the numbers look and not to analyze them or tell you how to spend your money. They will give us a clean opinion.

Trustee Lazansky made a statement about his understanding of what a forensic audit was. The CPA said that it is usually suitable in the court of law. It is to protect yourself. It can be used for a risk assessment to look for some recommendations. That would be used to protect the village against some litigation.

Trustee Savopoulos asked when we could expect the audit to be done. The CPA said that they have all the numbers and speculated that it could be finalized the first week in December dependent on how long it takes the village to review it. The village will have the first draft around Thanksgiving. Mr. Grapenthien told us that Stickney is the first community that didn't have any journal entries.

Trustee Lazansky made a motion, duly seconded by Trustee Gomez to not to consider doing a forensic audit.

Upon the roll call, the following Trustees voted:

Ayes: Trustees Gomez, Lazansky

Absent: Trustee Walik

Nays: Trustee De Leshe, Savopoulos and White

Mayor Morelli declared the motion failed

No comments were given prior to the vote.

Trustee White made a motion, duly seconded by Trustee Savopoulos to table the forensic audit and reopen it at a time when we get the final report.

Upon the roll call, the following Trustees voted:

Ayes: Trustees De Leshe, Gomez, Lazansky, Savopoulos and White

Absent: Trustee Walik

Nays: None

Mayor Morelli declared the motion carried.

Trustee Lazansky moved, duly seconded by Trustee De Leshe to concur with Mayor Morelli on the appointment of Dave Gesiorski to the Emergency Telephone Systems Board.

Upon the roll call, the following Trustees voted:

Ayes: Trustees De Leshe, Gomez, Lazansky, Savopoulos and White

Nays: None

Mayor Morelli declared the motion carried.

Prior to this vote, Attorney Donald Kreger instructed the Clerk to not call Trustee Walik absent because he resigned. The clerk said that the resignation had not been publically accepted by the Mayor in this meeting at this time.

PRESIDENTS REPORT: Mayor Morelli thanked everyone for their involvement with the Haunted House at the Recreation Center. A long list of helpers was read off. We were reminded of the Veteran's Day program on November 11, inside the VFW Hall for the entire program.

Mayor Morelli sadly accepted the resignation of Trustee Jeff Walik. She wanted to wish him the best. She is sorry for him to be stepping down with all of this. She thanked him for all the work he has done with the committees here on the board. Again she said, "Thank you, Jeff." "And, the Best to You." Trustee Lazansky interjected his thanks to Jeff Walik for always remembering the veterans.

CLERKS REPORT: An email was read that concerned the Firearm Concealed Carry Act. The law became effective on July 9, 2013 and mandates that areas where the possession of firearms is prohibited must be "clearly and conspicuously" posted with an Illinois State Police approved sign. A list of those prohibited areas was read. The village's government buildings, playgrounds and parks will be our focus of responsibility. An example of the temporary sign was shown to the audience. A final version will be proposed during a December 2013 Illinois State Police hearing.

In keeping with the new centennial tradition, Clerk McAdams read the following:

Twelfth Installment of the Centennial Minutes

On December 6, 1983 Trustee Baley moved to approve the request of Police Chief Dolezal to make the inner lane, north bound on Oak Park Avenue at 39th Street, designated as a "Left Turn Only" lane.

A vote was taken on July 3, 1984 to authorize the village police chief to sell the old squad cars.

Ordinance 84-6 was passed on August 7, 1984 amending the Qualifications of Village Employees. The ordinance reads: All officers or employees assigned to the department of village supervisor shall within three years of the date of the enactment of this ordinance qualify as a Certified Firefighter 2 and an Emergency Medical Technician according to the applicable rules, regulations and standards set out by the State of Illinois and the Illinois State Fire Marshal.

It was on January 2, 1985 that Ordinance 85-1 was adopted that any resident of the Village of Stickney who offers adequate proof of having been a prisoner of war shall be exempt from the fees provided for in this section.

On December 3, 1985 an amendment to the Stickney Zoning Ordinance was passed that in the single family district, there shall be a side yard on each side of the building, and neither side yard shall be less than three (3) feet in width.

Trustee Pietrzyk moved on May 4, 1987 to authorize the village engineer to draw up specifications and put out for bids for an enclosure (building) around the emergency generator at the pumping station.

Edward Noska was appointed to the Police and Fire Board on April 4, 1988. His term runs from May 1, 1988 to April 30, 1991.

On July 8, 1988 bids were closed for a dump truck, with a salt spreader and a 10 foot snow plow from International Truck Company for \$41,200.00.

An amendment to the regulating animals running at large was passed on May 2, 1989. It read in part: No person shall cause or permit any dog or other animal to run at large on any public place, public hall, restaurant, office, grocery, meat market, bakery, or within any shop or store. Any such dog or animals shall be deemed to be running at large unless such animal is on a leash no longer than eight feet in length and controlled by the owner or a responsible person and obedient to that person's commands. Any person charged with a violation may avoid prosecution by paying \$10 within ten days of the notice of violation.

TRUSTEE'S REPORTS: Trustee Gomez gave her sincere thanks to all the volunteers that helped with the Haunted House.

Trustee Gomez gave the Fire Department Report for the month of October, 2013 there were a total of 120 calls: Ambulance calls; 84: Mutual Aid/Automatic Aid to other towns; 10: Service Calls; 5: Automatic/Trouble Fire Alarms; 10: Accidents with injuries; 9: Working Fires; 2 (House fire, Garage fire): In the year of 2013, the Stickney Fire Department has responded to a total of 1058 calls.

Trustee Lazansky gave the police report for the month of October, 2013. The total number of calls for service; 2,047: Total number of E911 calls received; 337: Arrest by type: Traffic: 207; Village Ordinance Offences: 22; Warrants and Complaints: 7; Parking violations: 256; Total number of arrests/citations issued: 492; Total number of squad miles: 10,784; Total amount of gasoline used: 1,139; Average gas mileage/squad: 9.468 mpg.

Ordinance Activity Report for the month of October, 2013. Ordinance Investigations: 500, Business License Investigations: 5, Violation Notices Issued: 13, Miscellaneous Details: 264, S.L.O. Tickets: 1, Parking Citations Issued: 95

Trustee Savopoulos alerted us that a resident informed him that there are people saying they are from the insurance company going door-to-door on 39th and Clarence inspecting for storm damage. The resident didn't call the police. He asked that people do call the police if this happens to them.

DEPARTMENT REPORTS: Police Chief John Sladetz updated us that our neighbors to the north in Berwyn and Oak Park are experiencing residential, garage burglaries and theft from vehicles. Most of these are coming from unlocked vehicles and houses. He warned, if you are going to go to the store, lock the house. We have taken a "theft from vehicle report" and the thieves are going car to car and checking if the doors are locked. If they find one unlocked they take something. Some people think that if they are going to be gone a few minutes they won't lock the garage. The Chief referred to Trustee Savopoulos' comment of someone coming to your door and saying that they are from some insurance company, the water department and so on. He told us, if you didn't call them, they don't belong there. He suggested that the police should be called.

Public Works Supervisor Jeff Boyajian told us that the water tank painting is now completed. Ridgeland Avenue paving has been completed. They will go over a punch list with the engineer. A reminder was given that next Monday is Veterans' Day and the public works schedule will be pushed back a day.

Fire Chief Larry Meyer informed us that the hydrant flushing is complete. They found a hydrant near the Jewel Store was hit by a truck. The reverse 911 calling alert never went out to inform the residents that the flushing was to take place. The flushing caused the water to be cloudy. There were a few signs posted on the corners but not enough to let everyone know. He will address this with the police chief. The trenching training exercise in the cemetery is now complete. Chief Engineer Donald Kerbs has been with us since 1985 and is in the process of completing the Emergency Vehicle Technicians Certification. He has recently completed four more of the tests leaving him only two more to go before he becomes certified.

Treasurer Kurt Kasnicka announced that the offices will be closed on Veteran's Day November 11.

There being no further business, Trustee White moved, duly seconded by Trustee Savopoulos that the meeting be adjourned. Upon which the Board adopted the motion at 7:35 p.m.

Respectfully submitted,

Audrey McAdams, Village Clerk

Approved by me this day of 2013

Deborah E. Morelli, Village Mayor



Vendor
Warrants

STICKNEY VILLAGE TREASURER



[Summary](#)



[Contracts](#)



[Payments](#)

Warrant/EFT#: EF 0014257

Fiscal Year: 2014
Warrant Total: \$32,652.41

Issue Date: 11/07/13
Warrant Status:

Agency	Contract	Invoice	Voucher	Agency Amount
492 - REVENUE		AG575101	4AG575101	\$32,652.41

IOC Accounting Line Details

Fund	Agency	Organization	Appropriation	Object	Amount	Appropriation Name
0189	492	27	44910055	4491	\$32,652.41	DISTRIBUTE MUNI/CNTY SALES TAX

Payment Voucher Description

Line	Text
1	IL DEPT. OF REVENUE AUTHORIZED THIS PAYMENT ON 11/06/2013
2	MUNICIPAL 1 % SHARE OF SALES TAX
3	LIAB MO: AUG. 2013 COLL MO: SEP. 2013 VCHR MO: NOV. 2013
4	?S PHONE: 217 785-6518 EMAIL: REV.LOCALTAX@ILLINOIS.GOV
61	MUNICIPAL 1 % SHARE OF SALES TAX

Click [here](#) for assistance with this screen.

SALES TAX

FOR AUGUST, 2013

\$32,652.41



Vendor
Warrants

STICKNEY VILLAGE TREASURER OF



[Summary](#)



[Contracts](#)



[Payments](#)

Warrant/EFT#: EF 0004161

Fiscal Year: 2014
Warrant Total: \$14,825.19

Issue Date: 11/04/13
Warrant Status:

Agency	Contract	Invoice	Voucher	Agency Amount
494 - TRANSPORTATION			4MT001953	\$14,825.19

IOC Accounting Line Details

Fund	Agency	Organization	Appropriation	Object	Amount	Appropriation Name
0414	494	90	44910000	4491	\$14,825.19	DISTRB ITEMS: MUNICIPALITIES

Agency Contact Information

217-782-6496

Click [here](#) for assistance with this screen.

MOTOR FUEL TAX

FOR OCTOBER, 2013

\$ 14,825.19

COPY

VILLAGE OF STICKNEY

REQUEST FOR CHANGE IN PLANS

Project: 1.0MG Elevated Tank Painting
Pershing Road & Laramie Avenue

Project No. FNA #12067

Contractor: AM-COAT PAINTING, INC.
17201 s. Parker Road
Homer Glen, IL 60491

Request No.: 2 & Final

Date: November 11, 2013

I recommend that an addition be made to the above contract as detailed below:

(A) Description and Reason for Change: Spot Interior Tank Caulking

During the interior tank blasting operations a number of areas were discovered that had suffered significant corrosion damage that required repair and spot caulking. This repair work included furnishing caulking material and labor to make these repairs.

Total Addition to Contract (Labor & Materials) = \$ 6,790.08

(B) Description and Reason for Change: Furnish and Install New Man-Way Gaskets

During the interior tank blasting operations the existing man-way tank entrance gaskets were found to be deteriorated and required replacement. This repair work included furnishing and installing new man-way gaskets.

Total Addition to Contract (Labor & Materials) = \$ 300.00

(C) Description and Reason for Change: Extra Labor & Mobilization Costs Due to Unforeseen Project Delay

The completion of this project was delayed due to the need to keep the tank on-line to serve the Village of Forestview during the emergency repair of their water supply main. This delay extended this project into new union wage contracts from June 10, 2013 through October 14, 2013, and also resulted in remobilization costs:

Total Addition to Contract (Labor)	= \$ 8,904.70
Total Addition to Contract (Mobilization)	= \$ 8,800.00
Total Addition to Contract (Excess Delivery)	= \$ 1,695.00
Total	= \$19,399.70

Final Contract Cost Summary

Total Addition to Contract Change Order #2	= \$ 26,489.78
<u>Adjusted Contract Amount (Change Order #1)</u>	<u>= \$575,708.07</u>
Final Adjusted Total Contract Amount	= \$602,197.85

As per the above description, this change of work has been determined to be:

- Germane to the original contract as signed, because provision for this work was included in the original contract,
- Unforeseen at the time the agreement was signed, and
- Necessary to complete the work and is in the best interest of the Village of Stickney.

The undersigned has determined that this change of work is in the best interest of the Village of Stickney and is authorized by law.

Deborah Morelli, President

Date: _____

17201 South Parker Road
Homer Glen, IL 60491
Phone: 815/485-3731
Fax: 815/485-8960

Painting, Inc.

November 4, 2013

Mr. Timothy Geary
Frank Novotny & Associates, Inc.
825 Midway Drive
Willowbrook, IL 60527

Phone: 630-887-8640
Fax: 630-887-0132

Re: Stickney, IL
Request for Change Order

Mr. Timothy Geary:

Enclosed is the final invoice for the Stickney, IL project with all final extras included. Following is a breakdown of the additional hours for the last few weeks.

W/E 10/21/13 78 hours @ \$2.80 = \$218.40
W/E 10/28/13 97 hours @ \$2.80 = \$271.60
W/E 11/04/13 79.5 hours @ \$2.80 = \$222.60

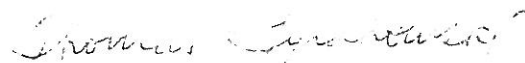
Labor increase.....	\$8,904.70
Remobilization.....	\$8,800.00
Excess delivery charges for forklift and generator.....	<u>\$1695.00</u>
Final change order.....	\$19,399.70

I have enclosed the previous documentation again for your review.

If you have any questions please call.

Sincerely,

AM-COAT PAINTING, INC.



Thomas Tyrakowski
Vice President

17201 South Parker Road
Homer Glen, IL 60491
Phone: 815/485-3731
Fax: 815/485-8960

AMCOAT
Painting, Inc.

October 18, 2013

Mr. Timothy Geary
Frank Novotny & Associates, Inc.
825 Midway Drive
Willowbrook, IL 60527

Phone: 630-887-8640
Fax: 630-887-0132

Re: Request for Change Order
Stickney, IL

Mr. Timothy Geary:

Am-Coat Painting, Inc. is requesting a change order for the extra cost to remobilize and for labor increase. Following is a breakdown of hours from 6/10/13 through 10/14/13. We are sending you labor reports that show each man per week. We took off the 22 hours per man for week ending 6/3/13, as those hours included some May hours.

Painters:

Month	Hours	Amount of Increase	Total Amount
June	435	\$2.80	\$1218.00
July	867	\$2.80	\$2427.60
July	25	\$4.20	\$105.00
August	615.5	\$2.80	\$1717.80
August	34.5	\$4.20	\$144.90
September	630.5	\$2.80	\$1765.40
September	7	\$4.20	\$29.40
October week ending 10/14/13	262	\$2.80	\$733.60
October week ending 10/14/13	12	\$4.20	\$50.40

If you have any questions please call.

Sincerely,

AM-COAT PAINTING, INC.

Thomas Tyrakowski
Vice President

10/21/13 78 @ 2.80 = 218.40
10/28/13 97 @ 2.80 = 271.60
11/4/13 79.5 @ 2.80 = 222.60
\$904.70

17201 South Parker Road
Homer Glen, IL 60491
Phone: 815/485-3731
Fax: 815/485-8960

Painting, Inc.

October 29, 2013

Mr. Timothy Geary
Frank Novotny & Associates, Inc.
825 Midway Drive
Willowbrook, IL 60527

Phone: 630-887-8640
Fax: 630-887-0132

Re: Remobilization Hours Summary
Stickney, IL

Mr. Timothy Geary:

Am-Coat Painting, Inc. is submitting a summary of hours for remobilization. The description for this is time to put equipment together and load trucks for re-mobilization to Stickney water tower, sand blast pots, hoses, compressors, staging, spray equipment, generators, and forklift truck delivery. The hours for Kevin Welninski, Miguel Gonzales and Joe Tyrakowski are for work done for this job at the shop, loading and re-rigging the water tower.

April 22, 2013

<u>Name</u>	<u>Title</u>	<u>Hours</u>
Dale Condon	Foreman	7
Miguel Gonzales	Journeyman	4
Joe Tyrakowski	Superintendent	7
Kevin Welninski	Journeyman	6.5
Totals:		24.5

April 24, 2013

<u>Name</u>	<u>Title</u>	<u>Hours</u>
Kevin Welninski	Journeyman	10
Robert Welninski	Journeyman	10
Brian Liston	Apprentice	10
James Olivarez	Journeyman	10
Jose Lupercio	Journeyman	10
Dale Condon	Foreman	10
Joe Tyrakowski	Superintendent	4.5
Totals:		64.5

We also had to have forklift truck delivered in May, picked up in June, redelivered in July and picked up in October.

If you have any questions please call.

Sincerely,
AM-COAT PAINTING, INC.

Thomas Tyrakowski
Vice President



McAllister Equipment Co.
Villa Park Branch
150 East North Avenue
Villa Park, IL 60181

INVOICE

Invoice
RV1788-1

Date
4/25/2013

Customer
5550104

(630) 530-7600
(630) 530-1901

Page 1 of 1

Sold to :

AM COAT PAINTING INC
17201 S PARKER RD
HOMER GLEN, IL 60491

Shipped to :

AM COAT PAINTING INC
17201 S PARKER RD
HOMER GLEN, IL 60491

Sticker

Rental Contract: RV1788

Registration :

Entered by : Brian Klein

Purchase Order : VERBAL TOM 815-735-6393

Notes :

Salesman : Timothy Stratinsky

Phone : (815) 485-3731

VENDOR	ACCT. NO.	COST CODE	CHECK DATE	CHECK AMOUNT
104 001	90	90	7-16-13	6,274.40
Rent to Rent				

Quantity	Product Id	Description	Initial Price	Discount	Unit Price	Total Price
1	INR VR642C	VR FORKLIFT	1,600.00		1,600.00	1,600.00
	Serial Number :193546		Dealer ID :50311		Plate: NO WARRANTY RI	
	Date from:4/22/2013		Thru:5/21/2013			
1	DOO G25WMI	GENERATOR	810.00		810.00	810.00
	Serial Number :441809UFW061		Dealer ID :167731		Plate: STD WAR EXP 07/	
	Date from:4/22/2013		Thru:5/21/2013			
1	MISC CH	Cables and Hoses	162.00		162.00	162.00
	Date from:4/22/2013		Thru:5/21/2013			
1	MISC SH	Delivery Charge	400.00		400.00	400.00

Due date	Payment	Amount	Paid
5/25/2013	On Account	2,972.00	

Tax	Basis	Tax Rate	Tax Amount
Villa Park	2,572.00	7.7500 %	0.00R

Detach at line and 11



McAllister Equipment Co.
Villa Park Branch
150 East North Avenue
Villa Park, IL 60181

INVOICE

(630) 530-7600
(630) 530-1901

Sold to :

AM COAT PAINTING INC
17201 S PARKER RD
HOMER GLEN, IL 60491

Invoice		Date	Customer
RV1788-2		5/28/2013	5550104
VENDOR	MCN/	05/13	360.00
JOB #	20127	90	569
Shipped to:		AM COAT PAINTING INC	
17201 S PARKER RD		HOMER GLEN, IL 60491	
CHECK DATE	CHECK #	CHECK AMOUNT	
		360.00	

Page 1 of 1

Rental Contract: RV1788

Rent to Rent

Registration :

Entered by: Brian Klein
Purchase Order: VERBAL TOM 815-735-6393
Notes: Pick Up Charge

Salesman: Timothy Stralinsky

Phone: (815) 485-3731

Quantity	Product Id	Description	Initial Price	Discount	Unit Price	Total Price
1	INR VR642C	VR FORKLIFT	1,600.00			
	Serial Number :193546	Dealer ID :50311			Plate: NO WARRANTY RI	
	Date from:5/22/2013	Thru:5/23/2013	Duration:2			
1	DOO G25WMI	GENERATOR	810.00			
	Serial Number :441809UFWD61	Dealer ID :167731			Plate: STD WAR EXP 07/	
	Date from:5/22/2013	Thru:5/23/2013				
1	MISC CH	Cables and Hoses	162.00			
	Date from:5/22/2013	Thru:5/23/2013				
1	MISC SH	Pick Up Charge	360.00		360.00	360.00

OK

Due date	Payment	Amount	Paid	Tax	Basis	Tax Rate	Tax Amount
6/27/2013	On Account	360.00					

Detach at line and/or

J&A SALES, INC.

20 W. 267 101st St UNIT D

www.findagasket.com

LEMONT, IL 60439

Voice: 630-972-1100

Fax: 630-972-1118

*on
Charge card***INVOICE**

Invoice Number: 949746

Invoice Date: Dec 19, 2012

Page: 1

Sales Order #: 44480

Am Coat Painting, Inc. 17201 South Parker Road Homer Glen, IL 60491
--

Am Coat Painting, Inc. 17201 South Parker Road Homer Glen, IL 60491
--

Customer	Customer	Payment Method
AmCoat	Tom Tyrakowski	Credit Card Ending 4376
Sales Rep		
	Red In/Cust. Pickup	12/19/12 1/18/13

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
2	77-3/8" CL x 11/16" CS Vulcanized EPDM O-Ring	60.96	121.92

Subtotal	121.92
Sales Tax	8.64
Freight	68.89
Total Invoice Amount	199.45



Serving the Constructor®

Office: 643 South Hawthorne Road • Addison, IL 60101
 P: 630-627-0000 • F: 630-627-8711 • McCannOnline.com

REMIT TO: McCann Industries, Inc
 P.O. Box 861094 - Chicago, IL 60686-1094

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INVOICE #

01313934

LL TO 839192
 AM-COAT PAINTING INC
 17201 S PARKER RD
 HOMER GLEN, IL 60441-7629

SHIP TO AM-COAT PAINTING INC
 17201 S PARKER RD
 HOMER GLEN, IL 60441-7629
 815-485-3731

ORDER NUMBER	ORDER DATE	CUSTOMER P/O NUMBER	PAYMENT TERMS	PAGE	LOCATION
01485583	12/08/12	VERBAL TOM	NET 30	1 of 1	01
WRITTEN BY	SALES REP	CONTACT	TAX RATE	INVOICE DATE	
BILL R. KLEIN	024 /	SHARON	8.250	12/26/12	
SHIPMENT TERMS	SHIP VIA	SHIP TO	SHIP FROM	SHIP DATE	SHIP TIME
PREPAID & ADD	UPS GROUND				

PRODUCT DESCRIPTION	QUANTITY	UNIT	PRICE	UNIT PRICE	EXTENSION
SC-43124 SIKAFLEX 1A 10.1 OZ	48	EA	4.9400	237.12	Y
SIKAFLEX 1A 10.1 OZ WHITE					

VENDOR	ACCT. MO/YR	INVOICE TYPE	INVOICE AMOUNT
1712	1/12		280.89
G/L ACCOUNT #		AMOUNT	
57A			
CHECK AMOUNT			

Fuel surcharge of \$21.55 for delivered orders is included in the PU/Del Charge below.

Merchandise	PU/Del Charge	MISC. Charge	Tax	Freight	Deposit Amount	Deposit Applied	Invoice Total
237.12	0.00	0.00	19.55	24.21	0.00	0.00	280.89

SALES TAX EXEMPTION CERTIFICATE - If Tax Exempt - Please complete, detach and return with remittance.

The undersigned purchaser hereby certifies that the purchases listed on this invoice are exempt from any and all sales or use taxes for the reason checked below. The undersigned so agrees to be responsible for any tax due by reason of such purchases being determined to be nonexempt.

Purchaser is governmental or not-for-profit religious, charitable or educational organization # _____ or Resale # _____

Material is being installed on jobsite for governmental unit or a not-for-profit religious, charitable or educational organization

Job Name: _____ Contract/Exempt # _____

Other: _____ 01313934



Corporate Office: 543 South Rohlwing Road • Addison, IL 60101
p: 630-627-0000 • f: 630-627-8711 • McCannOnline.com

REMIT TO: McCann Industries, Inc
P.O. Box 661094 - Chicago, IL 60666-1094

****PLEASE NOTE REMIT TO ADDRESS****

Performance you can count on

Equipment • Supplies • Service • Rentals



INVOICE # 01313286

BILL TO 839192
AM-COAT PAINTING INC
17201 S PARKER RD
HOMER GLEN, IL 60441-7629

SHIP TO AM-COAT PAINTING INC
17201 S PARKER RD
HOMER GLEN, IL 60441-7629
815-485-3731

ORDER NUMBER 01485505	ORDER DATE 12/05/12	CUSTOMER P/O NUMBER VERBAL TOM	PAYMENT TERMS NET 30	PAGE 1 of 1	LOCATION 01
WRITTEN BY BILL R. KLEIN	SALES REP 024 /	CONTACT SHARON	TAX RATE 8.250	INVOICE DATE 12/08/12	
FREIGHT TERMS PREPAID & ADD	JOB NUMBER		SHIP VIA WILL CALL	RELEASE # 01485505-1	

PRODUCT/DESCRIPTION	QUANTITY OPEN	QUANTITY SHIPPED	QUANTITY BIO	PRICE	UNIT	EXTENSION
SC-43124 SIKAFLEX 1A 10.1 OZ SIKAFLEX 1A 10.1 OZ WHITE	72	72	0	4.9400	EA	355.68 Y

VENDOR McCann	ACCT MO/YR 12/12	TYPE 518	INVOICE AMOUNT 385.02
JOB # 20146	50		AMOUNT
CHECK DATE 12/13	23089		CHECK AMOUNT 665.91

Fuel surcharge of \$21.55 for delivered orders is included in the PU/Del Charge below.

Merchandise	PU/Del Charge	MISC Charge	Tax	Freight	Deposit Amount	Deposit Applied	Invoice Total
355.68	0.00	0.00	29.34	0.00	0.00	0.00	385.02

SALES TAX EXEMPTION CERTIFICATE — If Tax Exempt — Please complete, detach and return with remittance.

The undersigned purchaser hereby certifies that the purchases listed on this invoice are exempt from any and all sales or use taxes for the reason checked below. The undersigned also agrees to be responsible for any tax due by reason of such purchases being determined to be nonexempt.

☐ Purchaser is governmental or not-for-profit religious, charitable or educational organization # _____ or Resale # _____

☐ Material is being installed on jobsite for governmental unit or a not-for-profit religious, charitable or educational organization

Job Name: _____ Contract/Exempt # _____

☐ Other _____

12/13/2012



Frank Novotny & Associates, Inc.

825 Midway Drive ♦ Willowbrook, IL ♦ 60527 ♦ Telephone: (630) 887-8640 ♦ Fax: (630) 887-0132

*Civil Engineers/
Municipal Consultants*

Hon. President & Board of Trustees
Village of Stickney
6533 West Pershing Road
Stickney, IL 60402

November 11, 2013

Re: **1.0 MG Torisphere Elevated Tank Painting
Engineer's Payment Estimate No. 6 & Final (Invoice #20127-06)**

Madame & Gentlemen:

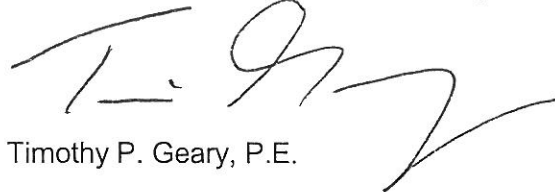
This letter is to certify that Am-Coat Painting, Inc. has furnished labor and materials, for the above-captioned project, in accordance with the attached Engineer's Payment Estimate No. 6 & Final (Invoice #20127-06).

To date, the Contractor has completed all contract and extra work on this project. The completion of this tank painting project had been delayed due to the need to keep the tank on line to provide emergency water service for the Village of Forest View (Village area north of the canal) while their water main supply line was being repaired under I-55. The Village of Forest View supply water main was repaired in early August which has allowed the tank to be drained such that the Contractor can resume full scale operations to complete the tank painting work.

Therefore, we authorize the payment of **\$99,288.90** to **AM-COAT, Inc., 17201 S. Parker Road, Homer Glen, IL 60491**, to be paid in accordance with the terms of their Contract. Also enclosed is a copy of the "Final Waiver of Lien" for the payment amount.

Sincerely,

FRANK NOVOTNY & ASSOCIATES, INC.



Timothy P. Geary, P.E.

TPG/ks

Enclosures

cc: Ms. Audrey McAdams, Clerk, w/Encl.
Mr. Kurt Kasnicka, Treasurer, w/Encl.
Mr. Jeff Boyajian, Supervisor, w/Encl.
Am-Coat Painting, Inc., w/Encl.
Project File No. 12067

AM-COAT PAINTING, INC.11201 S. Park Road
HOMER GLEN, IL 60402

(815) 185-3731 FAX (815) 485-8960

Customer ID STICKNEYVillage of Stickney
6533 W. Pershing Road
Stickney, IL 60402**Invoice #** 20127-06**Date** 10/31/2013 **Page #** 1**Job ID** 20127Stickney, IL-1.0 M.G. Tank Painting
IL**Phone** (708) **Fax** (708)

Description	Quantity	U/M	Price	Total
Phase ID: 100 Blast and Paint Exterior				
100% Complete	0.10		\$267,400.00	\$26,740.00
Phase ID: 103 Tank Logo				
100% Complete	1.00		\$16,400.00	\$16,400.00
Phase ID: 104 Containment/Disposl of Blast Residue				
100% Complete	0.10		\$109,840.00	\$10,984.00
Phase ID: 106 Labor Increase				
Increase in Labor Due to Raise in June	1.00		\$8,904.70	\$8,904.70
Phase ID: 107 Re-Mobilization				
Extra Remobilization	1.00		\$8,800.00	\$8,800.00
Phase ID: 108 Excess Delivery Charges				
Extra Pickup & Delivery Charges for Forklift and Generator	1.00		\$1,695.00	\$1,695.00
Job 20127 Total				\$73,523.70

Original Contract	549,440.00	Work Completed to Date	602,197.85
Approved Change Orders	52,757.85	Less Retentions	0.00
Current Contract	602,197.85	Net Completed to Date	602,197.85
		Less Net Previously Billed	502,908.95
Balance to Complete	0.00	Net Due This Invoice	99,288.90

Schedule of Values

Invoice# 20127-06

Date 10/31/2013

JobID 20127 Stickney, IL-1.0 M.G. Tank Painting

Phase ID	Phase Name	Scheduled Value	From Previous Application	This Period	Total Completed	%	Balance To Finish	Retainage
2	Extra -Labor to Repair Hole in Tank	24,948.00	24,948.00	0.00	24,948.00	100.00	0.00	0.00
3	Extra-Material to Repair Hole in Tank	1,320.07	1,320.07	0.00	1,320.07	100.00	0.00	0.00
4	Extra-Fill Interior Holes With Caulk	6,138.00	6,138.00	0.00	6,138.00	100.00	0.00	0.00
5	Extra-Materials for Caulking	652.08	652.08	0.00	652.08	100.00	0.00	0.00
6	2 Interior Manway Gaskets	300.00	300.00	0.00	300.00	100.00	0.00	0.00
100	Blast and Paint Exterior	267,400.00	240,660.00	26,740.00	267,400.00	100.00	0.00	0.00
101	Blast and Paint Interior Wet	127,100.00	127,100.00	0.00	127,100.00	100.00	0.00	0.00
102	Blast and Paint Interior Dry	25,200.00	25,200.00	0.00	25,200.00	100.00	0.00	0.00
103	Tank Logo	16,400.00	0.00	16,400.00	16,400.00	100.00	0.00	0.00
104	Containment/Disposal of Blast Residue	109,840.00	98,856.00	10,984.00	109,840.00	100.00	0.00	0.00
105	Insurance Provisions	3,500.00	3,500.00	0.00	3,500.00	100.00	0.00	0.00
106	Labor Increase	8,904.70	0.00	8,904.70	8,904.70	100.00	0.00	0.00
107	Re-Mobilization	8,800.00	0.00	8,800.00	8,800.00	100.00	0.00	0.00
108	Excess Delivery Charges	1,695.00	0.00	1,695.00	1,695.00	100.00	0.00	0.00
	Totals	602,197.85	528,674.15	73,523.70	602,197.85	100.00	0.00	0.00

STATE OF ILLINOIS
COUNTY OF WILL

FINAL WAIVER OF LIEN

Job # _____
Draw # 6

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by

Village of Stickney, IL

to furnish
for the premises
known as

Painting

1 MG Water Tank

of which

Village of Stickney, IL

is the owner.

THE undersigned, for and in consideration of

(\$99,288.90)

Ninety Nine Thousand Two Hundred Eighty Eight Dollars and 90/100----

Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, does hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due to or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises.

Given under MY hand SIGNED and SEALED this November 8, 2013

AM-COAT PAINTING, INC.

Signature and Seal:

Sharon Tyrakowski

Sharon Tyrakowski, President

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF WILL

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is

Sharon Tyrakowski, President

of the

Am-Coat Painting, Inc

who is the contractor for the

Painting

work on the

building located at

1 MG Water Tank

owned by

Village of Stickney, IL

That the total amount of the contract including extras is

\$602,197.85

on which he has received payment of

\$502,908.95

prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that

there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due to or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
AM-COAT PAINTING, INC.	PAINTING	\$602,197.85	\$502,908.95	\$99,288.90	\$0.00
TOTAL LABOR AND MATERIAL TO COMPLETE		\$602,197.85	\$502,908.95	\$99,288.90	\$0.00

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this November 8, 2013

Signature:

Sharon Tyrakowski

Sharon Tyrakowski, President

Subscribed and sworn to before me this November 8, 2013

Notary:

[Signature]

OFFICIAL SEAL
VANESSA HERNANDEZ
Notary Public - State of Illinois
My Commission Expires May 18, 2015

Resolution #14-2013

Resolution to Increase Loss of Bond & Interest Fund

WHEREAS, the Village of Stickney is a home rule municipality in accordance with the Illinois Constitution of 1970.

WHEREAS, pursuant to the Property Tax Appeals Board, significant refunds have been issued to property owners who have appealed tax assessments and obtained a reduction in taxes.

WHEREAS, the Bond & Interest Fund has \$498,933.91 available as of October 31, 2013 and is short \$92,109.22 to pay bond payments of \$591,043.13 due December 1, 2013. An interfund loan will be made to meet bond payments due.

WHEREAS, the Bond & Interest Fund has collected 94.52% of the 2012 tax year with collections of \$766,288.32 as of October 31, 2013 of the total tax levy of \$810,691.00

WHEREAS, an increase in loss from 5.00% to 15.00% based on the Bond & Interest Fund 2013 tax levy of \$765,207 per filed bond ordinances would potentially generate an additional \$76,520.70 in collections.

NOW THEREFORE BE IT RESOLVED by the Board of Trustees of the Village of Stickney to **Increase Loss of Bond & Interest Fund to 15.00% for the 2013 tax year.**

The above and foregoing RESOLUTION was passed and approved at a regular meeting of the Board of Trustees of the Village of Stickney this 19th day of November, 2013.

AYES:

NAYS:

ABSENT:

APPROVED by the President of the Village of Stickney this 19th day of November, 2013.

Deborah Morelli
President
Village of Stickney

ATTEST:

Audrey McAdams
Village Clerk
Village of Stickney

VILLAGE OF STICKNEY

6533 West Pershing Road
Stickney, Illinois 60402-4048
Phone - 708-749-4400
Fax - 708-749-4451



David DeLeshe
Sam Savopoulos

Village Trustees
Martha Gomez
Jeff Walik

James Lazansky
Jeff White



Deborah E. Morelli
Village President

Kurt Kasnicka
Village Treasurer

Audrey McAdams
Village Clerk

November 13, 2013

To: Trustees

From: Treasurer Kurt Kasnicka

Attached are the following:

1. Proposed 2013 Tax Levy Ordinance.
2. Tax Levy Summary.

Please review the attached. The Proposed 2013 Tax Levy Ordinance will be considered at our Regular Meeting on Tuesday, December 3, 2013.

ORDINANCE # 2013-13

**VILLAGE OF STICKNEY
COOK COUNTY, ILLINOIS**

2013 TAX LEVY ORDINANCE

FOR THE FISCAL YEAR

BEGINNING MAY 1, 2013 AND ENDING APRIL 30, 2014

VILLAGE OF STICKNEY
COOK COUNTY, ILLINOIS
2013 TAX LEVY ORDINANCE
FOR THE FISCAL YEAR
BEGINNING MAY 1, 2013 AND ENDING APRIL 30, 2014

BE IT ORDAINED by the President and Board of Trustees of the Village of Stickney,
Cook County, Illinois as follows:

SECTION 1. Tax for the following sums of money or as much thereof as may be authorized by law,
to defray all expenses and liabilities of the Village of Stickney, Cook County, Illinois be and the same is
hereby levied for the purpose specified against all taxable property in the Village of Stickney, Cook County
Illinois, for the fiscal year beginning on May 1, 2013 and ending on April 30, 2014.

AMOUNT APPROPRIATED	AMOUNT TO BE RAISED BY TAX LEVY	AMOUNT TO BE RECEIVED FROM OTHER SOURCES
------------------------	---------------------------------------	--

GENERAL FUND

EXECUTIVE AND LEGISLATIVE DEPARTMENT

1.1	Salary of Village President	\$ 21,500		
1.2	Salaries of Village Trustees	43,200		
1.3	Salary of Liquor Commissioner	3,500		
	Total	<u>\$ 68,200</u>	\$ 45,000	\$ 23,200

Corporate

ADMINISTRATIVE DEPARTMENT

2.1	Salary of Village Clerk	\$ 17,000		
2.2	Salary of Village Treasurer/Collector-partial	43,000		
2.4	Salary of office clerks-partial	54,000		
2.5	Salary of building inspector	30,000		
2.6	Compensation of electrical inspector	5,000		
2.7	Comp. of three (3) Fire and Police Comm. members	6,000		
2.8	Expenses of Board of Fire and Police Commission	7,500		
2.9	Expenses for postage, stationery and supplies	10,000		
2.10	Purchase of license supplies	7,000		
2.11	IL Municipal League-membership and expenses	2,000		
2.12	Printing and publishing	9,500		
2.13	Cost of preparing and publishing financial statements	1,800		
2.14	Employee insurance	10,000		
2.15	Computer maintenance and services	10,000		
2.16	Expenses of Zoning Board of Appeals	2,000		
2.17	Revision and recodification of ordinances	5,000		
2.18	Salary computer services	2,500		
2.19	Plumbing inspection services	3,200		
2.22	W.C.M.C.-membership and expenses	12,000		
2.23	Salary Safety Committee	17,500		
	Total	<u>\$ 255,000</u>	\$ 73,000	\$ 182,000

Corporate

AMOUNT APPROPRIATED	AMOUNT TO BE RAISED BY TAX LEVY	AMOUNT TO BE RECEIVED FROM OTHER SOURCES
------------------------	---------------------------------------	--

PROFESSIONAL SERVICES

3.1	Retainer for Attorney for Village	\$ 6,000		
3.2	Legal services other than retainer	200,000		
3.3	Village Prosecutor	21,600		
3.4	Other professional fees	42,000		
3.5	Engineering services	6,000		
	Total	<u>\$ 275,600</u>	<u>\$ 60,000</u>	<u>\$ 215,600</u>
			Corporate	

POLICE DEPARTMENT

4.1	Salary of Chief of Police	\$ 101,100		
4.2	Salary of Deputy Police Chief	\$ 86,700		
4.4	Salaries of Sergeants of Police	266,000		
4.5	Salaries of Patrolmen	790,000		
4.6	Salaries of special police duties	150,000		
4.7	Salaries of Radio Clerks	255,000		
4.8	Salary of Ordinance Control Officer	31,000		
4.9	Cost of maintaining motor equipment	35,000		
4.10	Cost of maintaining communication equipment	25,000		
4.11	Expenses for stationery, printing and office supplies	6,500		
4.12	Operating expenses, equipment and supplies	25,000		
4.13	Motor fuel cost	70,000		
4.14	Education and training costs	20,000		
4.15	Employee insurance	350,000		
4.16	Maintenance of gun range	3,000		
4.17	Clothing allowance	17,650		
4.18	Adjudication	37,000		
4.19	Computer maintenance and services	15,000		
4.20	Animal control contractual service	1,000		
4.21	Adjudication Hearing Officer	10,800		
4.22	Police Officers' holiday pay	85,000		
4.23	Salary of Police Corporals	2,200		
4.26	Leads Supervisor	1,400		
4.27	Salary computer services	2,500		
	Total	<u>\$ 2,386,850</u>	<u>\$ 577,000</u>	<u>\$ 1,809,850</u>
			Police Protection	

AMOUNT APPROPRIATED	AMOUNT TO BE RAISED BY TAX LEVY	AMOUNT TO BE RECEIVED FROM OTHER SOURCES
------------------------	---------------------------------------	--

FIRE DEPARTMENT

5.1	Salary of Fire Chief	\$ 67,000		
5.2	Salaries of firemen	950,000		
5.3	Salaries of fire inspectors	38,000		
5.4	MABAS Division XI Dues	10,000		
5.5	Expense of stationery, printing and office supplies	5,000		
5.6	Motor fuel cost	17,000		
5.7	Repair & maintenance of motor equipment	30,000		
5.8	Cost of maintaining communication equipment	12,000		
5.9	Cost of operating supplies	24,000		
5.10	Education and training costs	15,000		
5.11	Purchase of fire fighting clothing	28,000		
5.12	Purchase of operating equipment	24,000		
5.13	Emergency vehicle priority system	1,000		
5.14	Medical examinations and hepatitis B shots	12,000		
5.15	Computer maintenance and services	12,000		
5.16	Ambulance billing services	18,000		
5.17	Purchase of breathing apparatus	8,000		
5.18	Grant - Equipment	50,000		
5.19	Employee insurance	21,300		
5.20	Salary computer services	2,500		
	Total	<u>\$ 1,344,800</u>	<u>\$ 415,000</u>	<u>\$ 929,800</u>
			Fire	
			Protection	

PUBLIC WORKS DEPARTMENT

6.1	Salary of Village Supervisor-partial	\$ 43,000		
6.2	Office supplies	1,000		
6.3	Cost of material-repairing streets	10,000		
6.4	Cost of material-repairing alleys	5,000		
6.5	Cost of repairing-public walks	17,000		
6.6	Cost of repairing-public walks 50/50 curbing and A.D.A. requirements	17,000		
6.7	Cost of-trimming and removal of trees	100,000		
6.8	Repair and maintenance-motorized equipment	28,000		
6.9	Sweeper lease payment	37,120		
6.11	Purchase of traffic regulations and street signs	8,000		
6.12	Cost of material-street snow removal	5,000		
6.13	Purchase of maintenance supplies	5,000		
6.14	Purchase and repair of maintenance equipment	10,000		
6.15	Payment of energy maintenance and repair of alley and street lights	85,000		
	Total	<u>\$ 371,120</u>	<u>\$ 105,000</u>	<u>\$ 266,120</u>
			Corporate	

AMOUNT APPROPRIATED	AMOUNT TO BE RAISED BY TAX LEVY	AMOUNT TO BE RECEIVED FROM OTHER SOURCES
------------------------	---------------------------------------	--

PUBLIC BUILDINGS AND GROUNDS

7.1	Salary Buildings & Grounds	\$	38,000		
7.2	Heating/Electric-Village Hall		10,000		
7.3	Telephone services		60,000		
7.5	Maintenance and repair of building		70,000		
7.6	Purchase of supplies		8,000		
7.7	Security and fire systems		22,000		
7.8	Employee insurance		10,000		
	Total	\$	218,000	\$	45,000
				\$	173,000
				Corporate	

MISCELLANEOUS

8.1	Contingencies	\$	50,000	\$	-	\$	50,000
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SANITATION DEPARTMENT

9.1	Salaries of employees	\$	370,000				
9.2	Cost of maintenance and repair-motorized equipment		65,000				
9.3	Motor fuel purchase		35,000				
9.4	Purchase of materials and supplies		3,500				
9.5	Disposal services		60,000				
9.6	Uniforms		11,000				
9.7	Employee insurance		95,000				
9.8	Medical examinations		2,000				
9.10	Purchase of containers and recycling bins		15,000				
	Total	\$	656,500	\$	134,045	\$	522,455
				Garbage			

INSURANCE

10.1	Insurance	\$	216,000	\$	40,000	\$	176,000
				Liability Insurance			

AUDITING

11.1	Auditing services	\$	20,000	\$	20,000	\$	-
				Auditing			

AMOUNT APPROPRIATED	AMOUNT TO BE RAISED BY TAX LEVY	AMOUNT TO BE RECEIVED FROM OTHER SOURCES
------------------------	---------------------------------------	--

MUNICIPAL RETIREMENT

12.1	Municipal retirement	\$	115,000		
12.2	FICA and medicare		177,000		
12.3	Unemployment taxes		30,000		
	Total	\$	322,000	\$	272,000
				\$	50,000
				I.M.R.F. \$105,000	
				Social Security \$167,000	

CONTRIBUTIONS TO POLICE PENSION FUND

14.1	Real estate taxes	\$	600,000	\$	600,000
				\$	-
				Police Pension	

PARKS & RECREATION

17.1	Salaries-Parks & Recreation	\$	15,000		
17.2	Salaries-Park Patrol		12,000		
17.4	Maintenance & Supplies		30,000		
17.5	Activities		30,000		
17.6	Equipment		20,000		
17.7	Stickney Baseball Association		2,500		
17.8	Stickney Golden Agers		1,500		
17.9	Stickney Senior Citizens		1,500		
17.11	Stickney Soccer		2,500		
17.12	Sickney Youth Football		2,500		
	Total	\$	117,500	\$	35,000
				\$	82,500
				Corporate	

TRANSFER TO CAPITAL PROJECTS FUND

18.1	Transfer to Capital Projects Fund	\$	175,000.00	\$	-
				\$	175,000.00

Total General Fund	\$	7,076,570	\$	2,421,045	\$	4,655,525
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AMOUNT APPROPRIATED	AMOUNT TO BE RAISED BY TAX LEVY	AMOUNT TO BE RECEIVED FROM OTHER SOURCES
------------------------	---------------------------------------	--

WATER FUND

13.1	Purchase of water	\$ 2,000,000		
13.2	Electric power at reservoir	36,000		
13.3	Purchase of meters & system	40,000		
13.4	Purchase of materials and supplies	20,000		
13.5	Contractual repairs to system	90,000		
13.6	Salary of Supervisor-partial	36,000		
13.7	Upgrade of computers	15,000		
13.8	Salaries of Water Department employees	175,000		
13.9	Salary of Village Treasurer/Collector-partial	48,000		
13.10	Salaries of office clerks-partial	95,000		
13.11	Office supplies, postage & stationery	6,000		
13.12	Telephone service	13,500		
13.13	Maintenance & repair of office equipment	5,000		
13.14	Maintenance & repair of pumping station	50,000		
13.15	Auditing services	12,000		
13.16	Purchase of operating equipment	3,000		
13.17	Motor fuel costs	4,200		
13.18	Maintenance & repair motorized equipment	5,000		
13.19	Insurance	54,000		
13.21	Purchase of heating fuel	3,000		
13.22	Rental-Sanitary District property	200		
13.23	Employee insurance	75,000		
13.24	Municipal retirement	50,000		
13.25	Contingencies	10,000		
13.26	Purchase & installation of fire hydrants	40,000		
13.28	Computer maintenance and services	8,000		
13.29	Lead treatment & water sampling	9,000		
13.30	Service contract for radios & pagers	3,000		
13.33	Cost of-cleaning sewers, inlets and catch basins	45,000		
13.35	Cost of- material, installing and repairing sewers	60,000		
13.36	Unemployment Tax	3,000		
13.37	FICA and Medicare Tax	33,000		
13.38	Water main repairs	50,000		
13.39	Depreciation	100,000		
13.40	Repairs to Water Tank	450,000		
Total Water Fund		<u>\$ 3,646,900</u>	<u>\$ -</u>	<u>\$ 3,646,900</u>

AMOUNT APPROPRIATED	AMOUNT TO BE RAISED BY TAX LEVY	AMOUNT TO BE RECEIVED FROM OTHER SOURCES
------------------------	---------------------------------------	--

BOND AND INTEREST FUND

Interest	\$ 350,207		
Principal	415,000		
Total Bond and Interest Fund	<u>\$ 765,207</u>	<u>\$ 765,207</u>	<u>\$ -</u>
		Bonds & Interest	

CAPITAL PROJECTS FUND

Equipment and other capital expenditures	\$ 850,000		
Total Capital Projects Fund	<u>\$ 850,000</u>	<u>\$ -</u>	<u>\$ 850,000</u>

MOTOR FUEL TAX FUND

Maintenance-salt	\$ 75,000		
Maintenance engineering	1,000		
Construction	180,000		
Engineering	60,000		
Total Motor Fuel Tax Fund	<u>\$ 316,000</u>	<u>\$ -</u>	<u>\$ 316,000</u>

EMERGENCY TELEPHONE SYSTEM FUND

Maintenance to system	\$ 44,000		
Transfer to Capital Projects Fund	36,000		
Total Emergency Telephone System Fund	<u>\$ 80,000</u>	<u>\$ -</u>	<u>\$ 80,000</u>

1505 ACCOUNT

Returned seizures	\$ 3,000		
Equipment	2,500		
Supplies	1,000		
Investigations	1,000		
Transfer to Police Revenue Sharing	8,576		
Total 1505 Account	<u>\$ 16,076</u>	<u>\$ -</u>	<u>\$ 16,076</u>

AMOUNT APPROPRIATED	AMOUNT TO BE RAISED BY TAX LEVY	AMOUNT TO BE RECEIVED FROM OTHER SOURCES
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BADGE GRANT

Transfer to General Fund	\$	1,066			
Total BADGE Grant	\$	1,066	\$	-	\$ 1,066

Police Revenue Sharing

Equipment	\$	33,576			
	\$	33,576	\$	-	\$ 33,576

Family Day

Program expenses	\$	40,000			
Total Emergency Telephone System Fund	\$	40,000	\$	-	\$ 40,000

TOTAL APPROPRIATIONS ALL FUNDS	\$	12,825,395	\$	3,186,252	\$ 9,639,143
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SUMMARY

FUND

Corporate	\$	363,000
Bonds & Interest		765,207
Garbage		134,045
Police Pension		600,000
I.M.R.F.		105,000
Fire Protection		415,000
Police Protection		577,000
Social Security		167,000
Auditing		20,000
Liability Insurance		40,000
TOTAL (AS ABOVE)	\$	3,186,252

SECTION 2. A certified copy of this Ordinance is to be filed with the County Clerk of Cook County, Illinois, as provided by law.

SECTION 3. This Ordinance shall be in full force and effect from and after its passage as provided by law.

PASSED this 3rd day of December, 2013.

AYES:

NAYES:

ABSENT:

Deborah Morelli
President, Board of Trustees
Village of Stickney
Cook County, Illinois

ATTEST:

Audrey McAdams
Clerk, Board of Trustees
Village of Stickney
Cook County, Illinois

TAX LEVY SUMMARY
TAX LEVY WORKSHEET

	5/1/2012 To 4/30/2013	Increase (Decrease)	5/1/2013 To 4/30/2014	
General Fund				
Executive and Legislative Department	\$ 45,000.00	\$ -	\$ 45,000.00	
Administrative Department	73,000.00	-	73,000.00	
Professional Services	60,000.00	-	60,000.00	
Police Department	577,000.00	-	577,000.00	
Fire Department	415,000.00	-	415,000.00	
Public Works Department	105,000.00	-	105,000.00	
Public Buildings and Grounds	45,000.00	-	45,000.00	
Miscellaneous	-	-	-	
Sanitation Department	142,645.00	(8,600.00)	134,045.00	
Insurance	40,000.00	-	40,000.00	
Auditing	19,400.00	600.00	20,000.00	
Municipal Retirement	264,000.00	8,000.00	272,000.00	
Parks & Recreation	35,000.00	-	35,000.00	\$ 1,821,045.00
Total General Fund	\$ 1,821,045.00	\$ -	\$ 1,821,045.00	0.00%
Police Pension Fund				
	590,213.00	9,787.00	600,000.00	0.31%
	<u>\$ 2,411,258.00</u>	<u>\$ 9,787.00</u>	<u>\$ 2,421,045.00</u>	0.31%
	CORP	0.41%		
	GF	0.00%		
Bond & Interest Fund				
	<u>\$ 772,087.00</u>	<u>\$ (6,880.00)</u>	<u>\$ 765,207.00</u>	-0.22%
	DEBT SERVICE	-0.89%		
Total-All Funds				
	<u>\$ 3,183,345.00</u>	<u>\$ 2,907.00</u>	<u>\$ 3,186,252.00</u>	0.09%
	TOTAL	0.09%		