VILLAGE OF STICKNEY



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

Village Trustees

Mitchell Milenkovic Sam Savopoulos

Leandra Torres Jeff White

Jeff Walik Village President

> **REGULAR MEETING BOARD OF TRUSTEES**

Tuesday, August 7, 2018

7:00 p.m.

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. Fire Department Promotions and Recognitions
- Pass and Approve Ordinance 2018-35, "An Ordinance Adding a New Article to Chapter 14 of the Municipal Code, Village of Stickney, Regarding Trailer and Semitrailer Storage and Service Tax"
- 8. Pass and Approve Ordinance 2018-36, "An Ordinance Amending Chapter 14, Section 14-120 of the Municipal Code, Village of Stickney, Regarding Stop Streets"
- 9. Pass and Approve Ordinance 2018-37, "An Ordinance Authorizing and Approving a Fund Balance Transfer from the General Fund to the Capital Fund for the Village of Stickney"
- 10. Approve Resolution 15-2018, "A Resolution Approving an Amended Mutual Aid Agreement for the Northern Illinois Police Alarm System"
- 11. Approve Resolution 16-2018, "A Resolution Authorizing the Addition of the Illinois Public Pension Fund Association (IPPFA) Deferred Compensation Plan as an Employee Benefit"
- 12. Approve Resolution 17-2018, "A Resolution Providing for the Procedures to Fund the Village of Stickney Police Pension Fund from Participants' Contributions"
- 13. Approve Resolution 18-2018, "A Resolution for Maintenance Appropriating \$26,250 of 2018 Motor Fuel Tax funds for the Purchase of Rock Salt"
- 14. Approve Resolution 19-2018, "A Resolution for Maintenance Appropriating \$47,899 of 2019 Motor Fuel Tax funds for the Purchase of Rock Salt"
- 15. Grant Permission for Block Party on August 18, 2018 on 4300 Block of Maple
- 16. Grant Permission for Block Party on August 25, 2018 on 4400 Block of Grove
- 17. Report from the President
- 18. Report from the Clerk
- 19. Trustee Reports/Committee Reports
- 20. Reports from Department Heads
 - a. Fire Department Semi-Annual Report
- 21. Public Comment
- 22. Adjournment



Audrey McAdams Village Clerk

July 17, 2018

State of Illinois County of Cook Village of Stickney

The Board of Trustees of the Village of Stickney met in regular session on Tuesday, July 17, 2018, at 7:04 p.m. in the Stickney Village Hall, 6533 W. Pershing Road, Stickney, Illinois.

After the Pledge of Allegiance to the Flag the Mayor asked people to remain standing. Mayor Walik said, "Items 8 and 9 on the agenda pertain to the possible sale of the Stickney Sokol which is now called the Recreation Center located at 4131 Home Avenue. We will possibly lose this building. It costs way too much to keep it going. It has been shut down for three or four years. We might have a possible sale for it. Trustee Milenkovic thought that it might be nice to keep a piece of that property here with us. He took down, cleaned up and reconditioned our Stickney sign. This will be with us permanently in our Village. We are losing the Sokol Building, a 100 year old building. It is sad that it would go. It would cost over \$250,000 to fix it. This was on the front of the building while it was the Stickney Sokol and Stickney Recreation Center. He then thanked Trustee Milenkovic for taking it down, refurbishing it and hanging it in the Village Court Room." At this point the Stickney sign was unveiled. It is approximately eight feet in length. The background is painted black. The name Stickney is made of highly polished stainless steel letters about 10 inches in height.

Upon the roll call, the following Trustees were present: Trustees Hrejsa, Kapolnek, Milenkovic, Savopoulos, Torres and White

The Mayor asked that we jump to item 7 on the agenda. He explained that we have police officers here that have to return to the streets. He proceeded to ask Police Chief Babich to assist him in a presentation. Police Chief Babich told the audience that on June 6, 2018 at 1:00 a.m. Officer Ramski was patrolling in the Harlem Avenue area with his windows open. He smelled smoke. Officer Ramski followed up to search for the source. He discovered at 4421 Wisconsin that a vehicle was burning and caught the house on fire. The people inside didn't even know that their house was on fire. Neither did the dog. Officer Ramski proceeded to alert the household and the fire department. Because of his actions he is being awarded a Department Commendation and eventually will receive a Medal of Valor. The Chief continued to explain the special nature of these awards.

Trustee White moved, duly seconded by Trustee Kapolnek to approve the minutes of the previous regular session on Tuesday, July 3, 2018.

Upon the roll call, the following Trustees voted: Ayes: Trustee Hrejsa, Kapolnek, Milenkovic, Savopoulos, Torres and White Nays: None Absent: None Mayor Walik declared the motion carried.

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Trustee Savopoulos moved, duly seconded by Trustee White to approve the minutes of the special session on Tuesday, July 12, 2018.

Upon the roll call, the following Trustees voted: Ayes: Trustee Kapolnek, Milenkovic, Savopoulos, Torres and White Nays: None Present: Trustee Hrejsa Absent: None Mayor Walik declared the motion carried.

Trustee White moved, duly seconded by Trustee Savopoulos to pay 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: Trustee Hrejsa, Kapolnek, Milenkovic, Savopoulos, Torres and White Nays: None Absent: None Mayor Walik declared the motion carried.

Prior to the vote Treasurer Paul Nosek read the warrant.

Corporate Fund: \$139.557.24 Motor Fuel Tax Fund: \$0 Badge Fund: \$0 Water Fund: \$201,857,70 **Police Pension Fund: \$0** 911 Account: \$0 1505 Account: \$0 Family Day: \$1880.00 Police Revenue Sharing: \$0 **Capital Projects Fund: \$0** Bond & Interest Fund: \$0 Subtotal: \$343,294.94 General Fund Payroll: \$212,209.42 Water Fund Payroll: \$14,391.45 Subtotal: \$226,600.87 Total to be approved by Village Trustees: \$569,895.81

Trustee Savopoulos moved, duly seconded by Trustee Torres to Pass and Approve Ordinance 2018-33, "An Ordinance Approving a Real Estate Contract to Sell certain Surplus Real Estate Located at 4131 Home Avenue (Parcel 1), Stickney Illinois for the Village of Stickney, County of Cook, State of Illinois"

Upon the roll call, the following Trustees voted: Ayes: Trustee Hrejsa, Kapolnek, Milenkovic, Savopoulos, Torres and White Nays: None Absent: None Mayor Walik declared the motion carried.

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Trustee White moved, duly seconded by Trustee Kapolnek to Pass and Approve Ordinance 2018-34, "An Ordinance Approving a Real Estate Contract to Sell Certain Surplus Real Estate Located at 4131 Home Avenue (Parcel 2), Stickney, Illinois for the Village of Stickney, County of Cook, State of Illinois"

Upon the roll call, the following Trustees voted: Ayes: Trustee Hrejsa, Kapolnek, Milenkovic, Savopoulos, Torres and White Nays: None Absent: None Mayor Walik declared the motion carried.

Trustee Kapolnek moved, duly seconded by Trustee Hrejsa to grant permission for a Block Party on August 4, 2018 on 40th Place Between Wisconsin and Home

Upon the roll call, the following Trustees voted: Ayes: Trustee Hrejsa, Kapolnek, Milenkovic, Savopoulos, Torres and White Nays: None Absent: None Mayor Walik declared the motion carried.

Prior to the vote the Mayor was told by the Clerk that all the paperwork was in order.

Trustee Hrejsa moved, duly seconded by Trustee Torres to grant permission for a Block Party on August 18, 2018 on the 4100 block of Maple

Upon the roll call, the following Trustees voted: Ayes: Trustee Hrejsa, Kapolnek, Milenkovic, Savopoulos, Torres and White Nays: None Absent: None Mayor Walik declared the motion carried.

Prior to the vote the Mayor was told by the Clerk that all the paperwork was in order.

Trustee Milenkovic moved, duly seconded by Trustee Savopoulos to grant permission for a Block Party on August 18, 2018 on the 3900 block of Scoville.

Upon the roll call, the following Trustees voted: Ayes: Trustee Hrejsa, Kapolnek, Milenkovic, Savopoulos, Torres and White Nays: None Absent: None Mayor Walik declared the motion carried.

Prior to the vote the Mayor was told by the Clerk that the application was two signatures short but they obtained them.

At this time the Mayor recognized former Mayor Don Tabor and his wife in the audience. He also acknowledged Republican Committeewoman Natasa Dzolic and representing the American Legion ladies auxiliary Debra Johnson.

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MAYOR'S REPORT: The Mayor thanked all our police and fire for all they do. Not just this incident but for every day, every night and every shift that they do.

<u>TRUSTEE REPORTS</u>: <u>Trustee White</u> announced that our new electronic sign in the front will be installed the week of August 6th. We are waiting for a third bid on the electric. He is working on the electric aggregation. By August 1 we should have some firm numbers. He hopes to have the numbers ready for his newsletter article. We are leaning towards brown energy. We will make an educated decision to do the very best we can do for our community. He should have the bid early enough to allow him to meet with each Trustee individually. People do not have to go with what we decide. You can stay with Com Ed.

Trustee Milenkovic acknowledged Police Chief Babich for doing a fantastic job.

<u>Trustee Torres</u> reminded everyone about the Village wide garage sale on July 28 and 29. She has flyers. Signs will be posted throughout the Village on Monday. In addition, she told us that the visitor parking passes are in. Every household is entitled to two. We will have permanent parking in the municipal parking lot. The lot has to be numbered and there will be six to eight spots. The permit will cost \$60. It is for commercial vehicles or vehicles that you can't park on the street. The number of the permit will correspond with the spot.

<u>Trustee Hrejsa</u> gave Music in the Park information for the week. She then gave recognition to Fire Chief Boyajian and Public Works Director Joe Lopez for doing a great job.

DEPARTMENT REPORTS:

<u>Fire Chief Boyajian</u> told us that the annual ladder testing was done today. All the ladders passed.

<u>Police Chief Dan Babich</u> explained that Detective Sergeant Cruz Ortiz and Officer Dave DeLeshe will be presenting a video and slide presentation which contains footage from MCAT (Major Case Assistance Team) tactical training scenarios that members of our department have recently taken part in. The training scenarios consist of approaching a vehicle which may or may not have an armed suspect(s) and the execution of a search warrant on a residence. In the training film there was no live ammunition used. In addition to this video presentation, Officer DeLeshe showed actual film of a shooting in Lyons. Officer DeLeshe then gave an explanation of the steps of the interaction between himself and the perpetrator. It was fortunate that no one else was injured or killed other than the perpetrator. The incident began in Sycamore where the guy killed his wife in the parking lot where she worked. She had an order of protection against him.

Chief Babich reminded people prior to the presentation that these are situations that most people would not walk into but they do walk into these situations. Their lives are on the line. They make that sacrifice. We did training in various areas of town. They were allowed to use the Penske building that is currently for sale. We brought in the other specialized units from thirteen towns. They work on cases together, especially if it requires additional manpower. They train together to be prepared for situations such as a shooting. It is best to be prepared. You could go on for twenty years and never have to draw your gun, but it is one out of a million. You think that it is a basic call and you are getting shot at. Some guys could freeze or panic. Another thing our department obtained is the MEGGET Machine. It is officer shooting machine; used in conjunction with the firing range to put officers in real life shoot, don't shoot situations. It has actual humans in real life situations on the screen that depict active shooting situations. The person using the range has to decide how best to handle the situation. They would have seconds to respond. They could even take concealment to gain a little time. You don't have to always take deadly force. We will have the MEGGET Machine available for our use for two weeks. The officers have a wide variety of scenarios to choose from including speed shooting, turning targets and pop up targets to practice on.

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 7:55 p.m.

Respectfully submitted,

Clerk, Audrey McAdams

Approved by me this

2018

day of

Jeff Walik, Mayor

Village of Stickney

Warrant Number 18-19 -07

EXPENDITURE APPROVAL LIST FOR CITY COUNCIL MEETING ON 7-Aug-18

Approval is hereby given to have the Village Treasurer of Stickney, Illinois pay to the officeres, employees, independent contractors, vendors and other providers of goods and services in the indicated amounts as set forth.

A summary indicating the source of funds used to pay the above is as follows:

01 CORPORATE FUND		71,359.09
02 MOTOR FUEL TAX FUND		-
03 BADGE		12
04 WATER FUND		23,709.08
05 POLICE PENSION FUND		-
06 911 ACCOUNT		Ξ.
07 1505 ACCOUNT		-
08 FAMILY DAY		823.00
09 POLICE REVENUE SHARING		-
11 CAPITAL PROJECTS FUND		25,253.10
12 BOND & INTREST FUND	Subtotal:	121,144.27
General Fund Payroll Water Fund Payroll	8/1/2018 8/1/2018 Subtotal:	118,892.01 11,142.71 130,034.72
Total to be Approved by Village Council		251,178.99

Approvals:

Jeff Walik, Mayor

Audry McAdams, City Clerk

Paul Nosek, Treasurer

Vendor Invoice No. ============	GL Distribution		Check#	Check Date
CINTAS #769 769457774	01-507-005	147.90	10239 10239	07/25/18
COMED 0038170142-0718	01-506-015	186.92	10240 10240	07/25/18
COMED 1883150071-0618	01-506-015	39.04	10240 10240	07/25/18
BERWYN ACE HARDWARE 30088	01-506-013	18.33	10241 10241	07/25/18
BELL FUELS, INC. 273197	01-505-006	2,436.99	10242 10242	07/25/18
BELL FUELS, INC. 273198	01-505-006	732.69	10242 10242	07/25/18
COMCAST 8771201660011572 071	01-502-015	104.85	10243 10243	07/25/18
COMCAST 87712016600178/19-07	01-502-015	107.85	10243 10243	07/25/18
AIR ONE EQUIPMENT, INC. 134395	01-505-011	458.00	10244 10244	07/25/18
AIR ONE EQUIPMENT, INC. 134396	01-505-012	1,056.00	10244 10244	07/25/18
MENARDS - HODGKINS 4820	01-506-013	118.37	10245 10245	07/25/18
SEALMASTER-CHICAGO 64831	01-506-003	296.60	10246 10246	07/25/18
UNIFIRST CORPORATION 0611135541	01-507-005	125.00	10247 10247	07/25/18
THE SIGN EDGE 190224	01-502-009	74.00	10248 10248	07/25/18
BLUDERS TREE SERVICE 4862	01-506-007	550.00	10249 10249	07/25/18
OREILLY AUTOMOTIVE STORE 3405-364797	S, INC. 01-509-002	213.48	10250 10250	07/25/18
JERRY ARMSTRONG			10251	07/25/18

Invoice No.	GL Distribution		Check#	Check Date
081518	01-517-005	400.00	10251	
MARTIN IMPLEMENT SALES	, INC.		10252	07/25/18
071118	01-506-014	452.10	10252	
MARTIN IMPLEMENT SALES			10252	07/25/18
P14588	01-506-014	142.12	10252	
MARTIN IMPLEMENT SALES			10252	07/25/18
P14696	01-506-014	54.50	10252	
MARTIN IMPLEMENT SALES	• 0.00-000 (0.000-0.000)		10252	07/25/18
P14785	01-506-014	111.27	10252	
MARTIN IMPLEMENT SALES			10252	07/25/18
P14905	01-506-014	119.10	10252	
CASSIDY TIRE & SERVICE	01 204 000		10253	07/25/18
716005207	01-504-009	155.24	10253	
CASSIDY TIRE & SERVICE	01 504 000		10253	07/25/18
716005415	01-504-009	156.23	10253	
Citi Cards -Costco 3313-0718	01 517 004	11/ 07	10254	07/25/18
5515-0718	01-517-004	116.07	10254	
MABAS, DIVISION XI 2018 DUES	01-505-004	10,000.00	10255	07/25/18
	01-505-004	10,000.00	10255	
WIDAMAN SIGN 20162462	01-505-007	350.00	10256 10256	07/25/18
		300.00	10230	
CHICAGO COMMUNICATION 303070	S LLC 01-505-008	276.50	10257 10257	07/25/18
	01.000.000	270.50	10237	
CINTAS CORPORATION #21 021555141	01-509-006	126.89	10258 10258	07/25/18
		120.07		
JET BRITE CAR WASH, INC. 071518	01-504-009	69.00	10259 10259	07/25/18
		07.00		
M G CLEANING SERVICE 073118	01-507-001	1,000.00	10260 10260	07/25/18
CDUDY INC	vene paraere statisti	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
CPURX, INC. MSP-10825	01-502-015	1,235.52	10261 10261	07/25/18
MSP-10825	01-505-015	617.76	10261	
MSP-10825	01-506-010	201.52	10261	
CIRCLE TRACTOR			10262	07/25/18
				0.1.20,10

Vendor Invoice No.	GL Distribution		Check#	Check Date
01-226074	01-506-014	547.33	10262	
FREEWAY FORD TRUCK SALES 129929	01-509-002	149.00	10263 10263	07/25/18
FULLMER LOCKSMITH SERV.IN N15707	C. 01-507-005	81.75	10264 10264	07/25/18
IRMA 063018	01-510-001	4,505.32	10265 10265	07/25/18
SIRCHIE 0355317-IN	01-504-012	104.92	10266 10266	07/25/18
MINUTEMAN PRESS OF LYONS 37049	01-502-009	803.84	10267 10267	07/25/18
Johnson Controls Security Solutions 30838210	01-507-007	3,554.69	10268 10268	07/25/18
Johnson Controls Security Solutions 30838212	01-507-007	318.64	10268 10268	07/25/18
MEDICAL REIMBURSEMENT SEI 4625	RVICE 01-505-016	1,085.24	10269 10269	07/25/18
CONGLOBAL INDUSTRIES, INC. CH040449RO	01-505-010	1,453.00	10270 10270	07/25/18
Angelique Gamboa 071518-REFUND	01-400-031	25.00	10271 10271	07/25/18
Arturo Reyes 071418-REFUND	01-400-031	25.00	10272 10272	07/25/18
Autotime 100775	01-504-009	288.99	10273 10273	07/25/18
Citizens Bank 0718-CREDIT CARD 0718-CREDIT CARD 0718-CREDIT CARD 0718-CREDIT CARD 0718-CREDIT CARD 0718-CREDIT CARD 0718-CREDIT CARD 0718-CREDIT CARD 0718-CREDIT CARD	01-502-011 01-504-012 01-502-024 01-509-004 01-505-010 01-505-015 01-505-012 01-505-011 01-504-019	70.00 100.77 46.37 597.91 50.00 10.99 129.74 175.00 305.52	10274 10274 10274 10274 10274 10274 10274 10274 10274 10274	07/25/18
0718-CREDIT CARD	01-504-012	298.76	10274	

Vendor Invoice No.	GL Distribution		Check#	Check Date
Cynthia Dominguez 062318-REFUND	01-400-031	25.00	10275 10275	07/25/18
Esther J. Perez 070818-REFUND	01-400-031	25.00	10276 10276	07/25/18
Frank E. Rowley III 080818	01-517-005	400.00	10277 10277	07/25/18
Gonzalo Lopez 070718-REFUND	01-400-031	25.00	10278 10278	07/25/18
IFCA FO-180137	01-505-010	295.85	10279 10279	07/25/18
IFCA FO-180136	01-505-010	295.85	10279 10279	07/25/18
Lexipol, LLC 25494	01-504-014	7,279.00	10280 10280	07/25/18
Linda Campos 052618-REFUND	01-400-031	25.00	10281 10281	07/25/18
Lupe Rodriguez 072218-REFUND	01-400-031	25.00	10282 10282	07/25/18
Lynn Lupo 080118	01-517-005	400.00	10283 10283	07/25/18
MPC Communications & Lightin 18-1206	ng, Inc. 01-504-009	447.50	10284 10284	07/25/18
Steve Kessler 082218	01-517-005	550.00	10285 10285	07/25/18
Yadira Tapia 072118-REFUND	01-400-031	25.00	10286 10286	07/25/18
Yesenia Montes 052818-REFUND	01-400-031	25.00	10287 10287	07/25/18
ABRA Auto Body & Glass 47D09E03	01-504-009	5,776.10	110238 110238	07/18/18
ALAN BRINKER 0818	01-502-007	750.00	110294 110294	07/26/18
ROBERT SENESE			110295	07/26/18

Vendor Invoice No.	GL Distribution		Check#	Check Date
0818	01-502-007	750.00	110295	
Al Kulaga 080118	01-502-007	750.00	110296 110296	07/26/18
CINTAS #769 769465145	01-507-005	716.98	110297 110297	07/30/18
CINTAS #769 5011213459	01-504-012	176.21	110297 110297	07/30/18
CINTAS #769 769461491	01-507-005	147.90	110297 110297	07/30/18
COMED 1225098029-0718	01-506-015	142.12	110298 110298	07/30/18
COMED 4494819013-FINAL	01-506-015	112.97	110298 110298	07/30/18
NATIONAL MEDAL OF HONOR 1822	INC. 01-505-011	71.35	110299 110299	07/30/18
BERWYN ACE HARDWARE 29941	01-506-013	0.48	110300 110300	07/30/18
BERWYN ACE HARDWARE 30008	01-506-013	18.33	110300 110300	07/30/18
BERWYN ACE HARDWARE 29940	01-506-013	2.08	110300 110300	07/30/18
AMSTERDAM PRINTING & LITH 6032232	HO 01-505-005	181.83	110301 110301	07/30/18
SCOUT ELECTRIC SUPPLY CO. 163724	01-507-005	133.30	110302 110302	07/30/18
SCOUT ELECTRIC SUPPLY CO. 164767	01-507-005	120.00	110302 110302	07/30/18
UNITED RADIO COMMUNICATI 204000915-1	ONS 01-504-010	1,602.69	110303 110303	07/30/18
COMCAST 8771201660120571-071	01-502-015	84.90	110304 110304	07/30/18
MARIA MEDINA 072818	01-508-001	25.00	110305 110305	07/30/18

Vendor Invoice No.	GL Distribution		Check#	Check Date
ILEAS DUES7916	01-504-012	120.00	110306 110306	07/30/18
AIR ONE EQUIPMENT, INC. 134679	01-506-014	565.00	110307 110307	07/30/18
AIR ONE EQUIPMENT, INC. 134728	01-505-011	1,263.55	110307 110307	07/30/18
RAY OHERRON CO., INC. 1839474-IN	01-504-014	694.63	110308 110308	07/30/18
MENARDS - HODGKINS 5310	01-506-013	298.47	110309 110309	07/30/18
THE SIGN EDGE 190237	01-502-009	25.00	110310 110310	07/30/18
CASSIDY TIRE & SERVICE 716005629	01-504-009	20.00	110311 110311	07/30/18
CASSIDY TIRE & SERVICE 716005632	01-504-009	20.00	110311 110311	07/30/18
CINTAS CORPORATION #21 021561222	01-509-006	126.89	110312 110312	07/30/18
BERWYNS VIOLET FLOWER SH 006349	OP 01-508-001	64.95	110313 110313	07/30/18
FREEWAY FORD TRUCK SALES 511143	01-509-002	43.33	110314 110314	07/30/18
MUNICIPAL EMERGENCY SERV IN1246761	TICES 01-505-011	110.76	110315 110315	07/30/18
SIRCHIE 0356769-IN	01-504-012	130.34	110316 110316	07/30/18
SIRCHIE 0356953-IN	01-504-012	21.06	110316 110316	07/30/18
ZEP SALES & SERVICE 9003565661	01-505-009	769.26	110317 110317	07/30/18
MUNICIPAL CODE CORPORATIO 00313834	DN 01-502-017	1,732.57	110318 110318	07/30/18
EMCOR SERVICES TEAM MECH	ANICAL		110319	07/30/18

Vendor Invoice No.	GL Distribution		Check#	Check Date
930009917	01-507-005	1,877.65	110319	
EMCOR SERVICES TEAM ME 930009894	CHANICAL 01-507-005	592.33	110319 110319	07/30/18
EMSAR, INC. 73734	01-505-012	1,035.10	110320 110320	07/30/18
ABILA INV0102697	01-502-015	975.00	110321 110321	07/30/18
Axon Enterprise, Inc. SI-1544932	01-504-012	394.44	110322 110322	07/30/18
CFS Inspections 2018MY0127	01-505-012	1,342.95	110323 110323	07/30/18
MPC Communications & Lightin 18-1220	ng, Inc. 01-504-009	175.00	110324 110324	07/30/18
MPC Communications & Lightir 18-1238	ng, Inc. 01-504-009	40.75	110324 110324	07/30/18
N.E.M.R.T., Inc. 239202	01-504-014	255.00	110325 110325	07/30/18
Unique Apparel Solutions 53622	01-505-011	172.00	110326 110326	07/30/18
Unique Apparel Solutions 53623	01-505-011	110.00	110326 110326	07/30/18
Totals		71,359.09		

Vendor Invoice No. ==========	GL Distribution		Check#	Check Date
KONICA MINOLTA BUSINESS 9004595525	S SOLUTIONS 04-513-013	137.97	110237 110237	07/18/18
KONICA MINOLTA BUSINESS 9004778515	S SOLUTIONS 04-513-013	139.65	110289 110289	07/25/18
ETP LABS INC. 18-133249	04-513-029	95.00	110290 110290	07/25/18
FERGUSON WATERWORKS # 0119373	1934 04-513-003	100.00	110291 110291	07/25/18
FERGUSON WATERWORKS # 0129292	1934 04-513-003	1,495.68	110291 110291	07/25/18
ALEXANDER CHEMICAL COP 65344	RPORATION 04-513-004	1,506.90	110327 110327	07/30/18
KONICA MINOLTA BUSINESS 9004802009	SOLUTIONS 04-513-013	95.61	110328 110328	07/30/18
KONICA MINOLTA BUSINESS 9004804817	SOLUTIONS 04-513-013	26.40	110328 110328	07/30/18
A&F SEWER COMPANY 6752	04-513-005	2,575.00	110329 110329	07/30/18
A&F SEWER COMPANY 6794	04-513-005	2,550.00	110329 110329	07/30/18
A&F SEWER COMPANY 6795	04-513-005	2,550.00	110329 110329	07/30/18
A&F SEWER COMPANY 6798	04-513-005	2,476.00	110329 110329	07/30/18
A&F SEWER COMPANY 6799	04-513-005	2,476.00	110329 110329	07/30/18
A&F SEWER COMPANY 6800	04-513-005	2,550.00	110329 110329	07/30/18
Comed 030413005	04-513-002	1,901.49	110330 110330	07/30/18
Comed 1883150071-0718	04-513-002	3,033.38	110330 110330	07/30/18

Vendor			
Invoice No.	GL Distribution	Check#	Check Date
	<u>کے بیر در ماہ میں مرک</u> م کر		=======

Totals

23,709.08

Village of Stickney AP Cash Distribution FAMILY DAY Checks Issued 7/18/2018 To 8/7/2018

Vendor Invoice No. ======	GL Distribution		Check# ======	Check Date
THE IMAGE STORE 6036	08-519-001	823.00	10234 10234	07/18/18
Totals		823.00		

Vendor Invoice No. =======	GL Distribution		Check# =====	Check Date
Bonnell Industries, Inc. 0125969	11-515-002	10,200.00	110292 110292	07/25/18
Skynet Security Systems 17710	11-515-002	5,935.00	110293 110293	07/25/18
MPC Communications & Lighting 18-1225	g, Inc. 11-515-002	9,118.10	110331 110331	07/30/18
Totals		25,253.10		

ORDINANCE NO. 2018-35

AN ORDINANCE ADDING A NEW ARTICLE TO CHAPTER 14 OF THE MUNICIPAL CODE, VILLAGE OF STICKNEY, ILLINOIS REGARDING TRAILER AND SEMITRAILER STORAGE AND SERVICE TAX.

WHEREAS, the Village of Stickney (the "Village") is a home rule municipal corporation in accordance with Article VII, Section 6(a) of the Constitution of the State of Illinois of 1970; and

WHEREAS, the Village has the authority to adopt ordinances and to promulgate rules and regulations that pertain to its government and affairs, and to review, interpret and amend its ordinances, rules and regulations; and

WHEREAS, the Village President (the "President") and the Board of Trustees of the Village (the "Village Board" and with the President, the "Corporate Authorities") are committed to ensuring the health, safety and welfare of Village residents; and

WHEREAS, the Village operates and maintains a road network (the "Roads") as part of its municipal function; and

WHEREAS, maintaining the Roads in a safe and usable condition requires the expenditure of a substantial amount of Village funds; and

WHEREAS, the Corporate Authorities find that as a result of the weight and size of trailers and semitrailers (collectively "Trailers") that travel on the Roads in the Village the rate of the general deterioration of the Roads is increased, thereby also increasing the need for more frequent maintenance of the Roads; and

WHEREAS, in the Village, there exists a number parcels of property where the owner of said property services said Trailers or allows said Trailers to park on their property (the "Truck Lots"), usually for a fee; and

WHEREAS, the Corporate Authorities find that the existence of the Truck Lots within the Village has further increased the rate of the deterioration of the Roads and further find that the taxpayers and citizens of the Village should not have to bear the burden of the increased maintenance needed to the Roads as a result of the increased Trailer traffic caused by the Truck Lots; and

WHEREAS, based upon the foregoing, the Corporate Authorities have determined that it is necessary, advisable and in the best interests of the Village and its residents to amend Chapter 14, to add a new Article, specifically Article XI, Trailer and Semitrailer Storage and Service Tax to the Municipal Code, Village of Stickney, Illinois (the "Village Code") as set forth below;

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF STICKNEY, COOK COUNTY, ILLINOIS, as follows:

ARTICLE I. IN GENERAL

SECTION 1. INCORPORATION CLAUSE.

The Corporate Authorities hereby find that all of the recitals hereinbefore stated as contained in the preambles to this Ordinance are full, true and correct and do hereby, by reference, incorporate and make them part of this Ordinance as legislative findings.

SECTION 2. PURPOSE.

The purpose of this Ordinance is to amend Chapter 14, to add a new Article, specifically Article XI, Trailer and Semitrailer Storage and Service Tax and to authorize the President or his designee to take all actions necessary to carry out the intent of this Ordinance.

ARTICLE II.

AMENDMENT ADDING ARTICLE XI, TRAILER AND SEMITRAILER STORAGE AND SERVICE TAX TO CHAPTER 14 OF THE MUNICIPAL CODE, VILLAGE OF STICKNEY, ILLINOIS

SECTION 3. AMENDMENT OF CHAPTER 14, TO ADD ARTICLE XI, TRAILER AND SEMITRAILER STORAGE AND SERVICE TAX TO CHAPTER 14 OF THE MUNICIPAL CODE, VILLAGE OF STICKNEY, ILLINOIS

That the Village Code is hereby amended, notwithstanding any provision, ordinance, resolution or Village Code section to the contrary, by amending Chapter 14 to add a new Article, specifically Article XI, Trailer and Semitrailer Storage and Service Tax as follows:

ARTICLE XI. TRAILER AND SEMITRAILER STORAGE AND SERVICE TAX

Sec. 14-335 - Definitions.

The following words, terms and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

<u>Person</u> includes an individual, corporation, partnership, association or other entity residing within the town.

<u>Residing</u> within the village includes owning, leasing or otherwise controlling property or a place of business regardless of where the principal place of business is located wherein trailers or semitrailers are stored, repaired, serviced, loaded or unloaded within the village.

<u>Semitrailer</u> means a vehicle designed for carrying persons or property and for being drawn by a motor vehicle and so constructed that some part of its weight and that of its load rests upon or is carried by another vehicle.

<u>Trailer</u> means a vehicle designed for carrying persons or property and for being drawn by a motor vehicle and so constructed that no part of its weight rests upon the towing vehicle.

Sec. 14-336 - Administration.

The village collector shall administer collection of the tax imposed in this article and shall prescribe such regulations regarding payment and reporting of the tax as he or she may from time to time deem necessary.

Sec. 14-337 - Applicability.

Nothing contained in this article shall be construed as in any manner repealing or modifying any provision of the village ordinances relating to any particular business that is licensed by the village wherein motor vehicles or other vehicles are being used upon the public ways of the village. This article shall not apply to any person who stores, repairs, services, loads or unloads any trailer or semitrailer owned or leased by said person on real property owned, leased or legally occupied by said person where such trailer or semitrailer is used in furtherance of any business conducted by the person on said property.

Sec. 14-338 - Tax Imposed.

Any person residing within the village who stores, repairs, services, loads or unloads any trailer or semitrailer or who causes or permits any of his or her agents, employees, lessees, licensees or bailees to store, repair, service, load or unload any trailer or semitrailer shall pay to the village the tax described in this article.

Sec. 14-339 - Rate.

The tax payable under this article shall be \$1.00 per day per each trailer and semitrailer stored, repaired, serviced, loaded or unloaded within the village. Failure to comply with this section shall result in a minimum fine of \$100.00 and a maximum fine of \$750.00.

<u>Sec. 14-340 – Reserved.</u>

SECTION 3.1. OTHER ACTIONS AUTHORIZED.

The officers, employees and/or agents of the Village shall take all action necessary or reasonably required to carry out, give effect to and consummate the amendments contemplated by this Ordinance. The officers, employees and/or agents of the Village are specifically authorized and directed to draft and disseminate any and all necessary forms or notices to be utilized in connection with the intent of this Ordinance.

ARTICLE III. HEADINGS, SAVINGS CLAUSES, PUBLICATION, EFFECTIVE DATE

SECTION 4. HEADINGS.

The headings of the articles, sections, paragraphs and subparagraphs of this Ordinance are inserted solely for the convenience of reference and form no substantive part of this Ordinance nor should they be used in any interpretation or construction of any substantive provision of this Ordinance.

SECTION 5. SEVERABILITY.

The provisions of this Ordinance are hereby declared to be severable and should any provision of this Ordinance be determined to be in conflict with any law, statute or regulation by a court of competent jurisdiction, said provision shall be excluded and deemed inoperative, unenforceable and as though not provided for herein and all other provisions shall remain unaffected, unimpaired, valid and in full force and effect.

SECTION 6. SUPERSEDER.

All code provisions, ordinances, resolutions, rules and orders, or parts thereof, in conflict herewith are, to the extent of such conflict, hereby superseded.

SECTION 7. PUBLICATION.

A full, true and complete copy of this Ordinance shall be published in pamphlet form or in a newspaper published and of general circulation within the Village as provided by the Illinois Municipal Code, as amended.

SECTION 8. EFFECTIVE DATE.

This Ordinance shall be effective and in full force ten (10) days after its passage and approval.

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PASSED this ____ day of _____, 2018. AYES: NAYS: ABSENT: ABSTENTION: APPROVED by me this ____ day of _____, 2018.

Jeff Walik, President

ATTESTED AND FILED in my office this ____ day of _____, 2018.

Audrey McAdams, Village Clerk

ORDINANCE NO. 2018-36

AN ORDINANCE AMENDING CHAPTER 14, SECTION 14-120 OF THE MUNICIPAL CODE, VILLAGE OF STICKNEY, ILLINOIS REGARDING STOP STREETS.

WHEREAS, the Village of Stickney (the "Village") is a home rule municipal corporation in accordance with Article VII, Section 6(a) of the Constitution of the State of Illinois of 1970; and

WHEREAS, the Village has the authority to adopt ordinances and to promulgate rules and regulations that pertain to its government and affairs, and to review, interpret and amend its ordinances, rules and regulations; and

WHEREAS, the Village President (the "President") and the Board of Trustees of the Village (the "Village Board" and with the President, the "Corporate Authorities") are committed to ensuring the health, safety and welfare of Village residents; and

WHEREAS, the Village operates and maintains a road network as part of its municipal function; and

WHEREAS, traffic control is an essential part of the operation of the road network; and

WHEREAS, currently, there are no traffic control devices for northbound traffic on Wesley Avenue, which is a northbound one-way street, and eastbound and westbound traffic on 41st Street at the intersection of Wesley Avenue and 41st Street (the "Intersection"); and

WHEREAS, in order to provide for the safe movement of vehicular and pedestrian traffic, the Corporate Authorities have determined that it is in the best interests of the Village and its residents to require all vehicles traveling eastbound and westbound on 41st Street to come to a complete stop at the Intersection; and

WHEREAS, it is understood that additional steps need to be taken to ensure that the traffic control signs are properly installed and maintained at the Intersection; and

WHEREAS, based upon the foregoing, the Corporate Authorities have determined that it is necessary, advisable and in the best interests of the Village and its residents to amend Chapter 14, Section 14-120 of the Municipal Code, Village of Stickney, Illinois (the "Village Code") as set forth below;

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF STICKNEY, COOK COUNTY, ILLINOIS, as follows:

ARTICLE I. IN GENERAL

SECTION 1. INCORPORATION CLAUSE.

The Corporate Authorities hereby find that all of the recitals hereinbefore stated as contained in the preambles to this Ordinance are full, true and correct and do hereby, by reference, incorporate and make them part of this Ordinance as legislative findings.

SECTION 2. PURPOSE.

The purpose of this Ordinance is to amend Chapter 14, Section 14-120 of the Village Code to require vehicles to come to a complete stop at the Intersection and to authorize the President or his designee to take all actions necessary to carry out the intent of this Ordinance.

ARTICLE II.

AMENDMENT OF CHAPTER 14, SECTION 14-120 OF THE MUNICIPAL CODE, VILLAGE OF STICKNEY, ILLINOIS

SECTION 3.0. AMENDMENT OF CHAPTER 14, SECTION 14-120.

That the Village Code is hereby amended, notwithstanding any provision, ordinance, resolution or Village Code section to the contrary, by amending Chapter 14, Section 14-120 as follows:

Sec. 14-120. – Stop Streets.

(a) Except when directed to proceed by a police officer or traffic-control signal, every driver of a vehicle approaching a stop intersection indicated by a stop sign shall stop at a clearly marked stop line, but if none, before entering the crosswalk on the near side of the intersections, or if none, then at the point nearest the intersecting roadway where the driver has a view of approaching traffic on the intersecting roadway before entering the intersection. After having stopped, the driver shall yield the right-of-way to any vehicle which has entered the intersection from another roadway or which is approaching so closely on the roadway as to constitute an immediate hazard during the time when the driver is moving across or within the intersection, but said driver having so yielded may proceed at such time as a safe interval occurs.

(b) The following are hereby designated as stop entrances:

Street or Avenue	Entrance at Which Stop Is To Be Made
Clarence Avenue and 40 th Street	Southbound, Eastbound and Westbound
Clarence Avenue and 41st Street	Southbound
Clinton Avenue and Pershing Road	Northbound
Clinton Avenue and 40th Street	Northbound

Clinton Avenue and 41st Street	Northbound
Clinton Avenue and 44 th Street	Northbound, Eastbound and Westbound
East Avenue and Pershing Road	Northbound
East Avenue and 40th Street	All
East Avenue and 41st Street	All
East Avenue and 42nd Street	All
Elmwood Avenue and Pershing Road	Northbound
Elmwood Avenue and 40th Street	All
Elmwood Avenue and 41st Street	Northbound
Euclid Avenue and 40th Street	Southbound
Euclid Avenue and 41st Street	Southbound
Grove Avenue and Pershing Road	Northbound
Grove Avenue and 40th Street	All

Grove Avenue and 41st Street	All
Grove Avenue and 42nd Street	All
Grove Avenue and 43rd Street	All
Grove Avenue and 44th Street	All
Gunderson Avenue and 40th Street	Southbound
Gunderson Avenue and 41st Street	Southbound
Harlem Avenue and Jewel Parking Lot	Westbound
Harlem Avenue and 40th Street	Westbound
Harlem Avenue and 40th Place	Westbound
Harlem Avenue and 42nd Street	Westbound
Harlem Avenue and 43rd Street	Westbound
Harlem Avenue and 44th Street	Westbound
Harlem Avenue and 45th Street	Westbound

Home Avenue and 40th Street	All
Home Avenue and 40th Place	Eastbound
Home Avenue and 41st Street	All
Home Avenue and 42nd Street	All
Home Avenue and 43rd Street	All
Home Avenue and 44th Street	All
Home Avenue and 45th Street	Southbound, westbound
Jewel Parking Lot and Pershing Road	Northbound
Jewel Parking Lot and 40th Street	Southbound
Maple Avenue and 44th Street	Eastbound and Westbound
Maple Avenue and 43rd Street	Northbound
Maple Avenue and 42nd Street	Eastbound and Westbound
Maple Avenue and 41st Street	Northbound

Oak Park Avenue and 40th Street	All
Oak Park Avenue and 41st Street	All
Oak Park Avenue and 42nd Street	Eastbound
Oak Park Avenue and 43rd Street	All
Oak Park Avenue and 44th Street	Eastbound
Oak Park Avenue and 45th Street	Southbound
Ridgeland Avenue and 40th Street	All
Ridgeland Avenue and 41st Street	All
Ridgeland Avenue and 42nd Street	All
Ridgeland Avenue and 43rd Street	All
Scoville Avenue and Pershing Road	Northbound
Scoville Avenue and 40th Street	Northbound
Scoville Avenue and 41st Street	All

Scoville Avenue and 42nd Street	All
Wenonah Avenue and Pershing Road	Northbound
Wenonah Avenue and 43rd Street	Northbound
Wenonah Avenue and 44th Street	All
Wenonah Avenue and 45th Street	Westbound
Wesley Avenue and Pershing Road	Northbound
Wesley Avenue and 41 st Street	Eastbound and Westbound
Wisconsin Avenue and Pershing Road	Northbound
Wisconsin Avenue and 40th Place	Eastbound and Westbound
Wisconsin Avenue and 41st Street	All
Wisconsin Avenue and 43rd Street	Southbound
Wisconsin Avenue and 44th Street	All
Wisconsin Avenue and 45th Street	Southbound

SECTION 3.1. OTHER ACTIONS AUTHORIZED.

The officers, employees and/or agents of the Village shall take all action necessary or reasonably required to carry out, give effect to and consummate the amendments contemplated by this Ordinance, including taking all necessary steps to ensure the proper installation and continuing maintenance of the traffic control signs located on the Streets, and shall take all action necessary in conformity therewith. The officers, employees and/or agents of the Village are specifically authorized and directed to draft and disseminate any and all necessary forms or notices to be utilized in connection with the intent of this Ordinance.

ARTICLE III. HEADINGS, SAVINGS CLAUSES, PUBLICATION, EFFECTIVE DATE

SECTION 4. HEADINGS.

The headings of the articles, sections, paragraphs and subparagraphs of this Ordinance are inserted solely for the convenience of reference and form no substantive part of this Ordinance nor should they be used in any interpretation or construction of any substantive provision of this Ordinance.

SECTION 5. SEVERABILITY.

The provisions of this Ordinance are hereby declared to be severable and should any provision of this Ordinance be determined to be in conflict with any law, statute or regulation by a court of competent jurisdiction, said provision shall be excluded and deemed inoperative, unenforceable and as though not provided for herein and all other provisions shall remain unaffected, unimpaired, valid and in full force and effect.

SECTION 6. SUPERSEDER.

All code provisions, ordinances, resolutions, rules and orders, or parts thereof, in conflict herewith are, to the extent of such conflict, hereby superseded.

SECTION 7. PUBLICATION.

A full, true and complete copy of this Ordinance shall be published in pamphlet form or in a newspaper published and of general circulation within the Village as provided by the Illinois Municipal Code, as amended.

SECTION 8. EFFECTIVE DATE.

This Ordinance shall be effective and in full force ten (10) days after its passage and approval.

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PASSED this ____ day of _____, 2018. AYES: NAYS: ABSENT: ABSTENTION: APPROVED by me this ____ day of _____, 2018.

Jeff Walik, President

ATTESTED AND FILED in my office this ____ day of _____, 2018.

Audrey McAdams, Village Clerk

ORDINANCE NO. 2018 - 37

AN ORDINANCE AUTHORIZING AND APPROVING A FUND BALANCE TRANSFER FROM THE GENERAL FUND TO THE CAPITAL FUND FOR THE VILLAGE OF STICKNEY.

WHEREAS, the Village of Stickney (the "Village") is a home rule municipal corporation in accordance with Article VII, Section 6(a) of the Constitution of the State of Illinois of 1970; and

WHEREAS, the Village has the authority to adopt ordinances and to promulgate rules and regulations that pertain to its government and affairs, and to review, interpret and amend its ordinances, rules and regulations, and oversee the Village's finances; and

WHEREAS, the Village President (the "President") and the Board of Trustees of the Village (the "Village Board" and with the President, the "Corporate Authorities") are committed to ensuring the general welfare of the Village and its residents; and

WHEREAS, the Corporate Authorities have determined that there is a surplus in the General Fund of four hundred thousand dollars (\$400,000) and that, in consideration of future capital projects, the surplus funds would be better utilized in the Capital Fund; and

WHEREAS, the Corporate Authorities have determined that it is necessary, advisable and in the best interests of the Village and its residents to approve the transfer of four hundred thousand dollars (\$400,000) from the General Fund to the Capital Fund as authorized by Section 8-2-9 of the Illinois Municipal Code (65 ILCS 5/8-2-9, *et seq.*) and as approved by at least two thirds (2/3) vote of the Corporate Authorities;

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF STICKNEY, COOK COUNTY, ILLINOIS, as follows:

SECTION 1. INCORPORATION CLAUSE.

The Corporate Authorities hereby find that all of the recitals hereinbefore stated as contained in the preambles to this Ordinance are full, true and correct and do hereby, by reference, incorporate and make them part of this Ordinance as legislative findings.

SECTION 2. PURPOSE.

The purpose of this Ordinance is to approve the transfer of four hundred thousand dollars (\$400,000.00) from the General Fund to the Capital Fund and to further authorize the President or his designee to take all steps necessary to carry out the terms and intent of this Ordinance and to ratify any steps taken to effectuate those goals.

SECTION 3. AUTHORIZATION. By a two-thirds vote (2/3) of the Corporate Authorities, the Corporate Authorities hereby authorize and approve the aforementioned fund transfer and direct the Treasurer to transfer four hundred thousand dollars (\$400,000.00) from the General Fund to the Capital Fund. The officers, agents and/or employees of the Village shall take all action necessary or reasonably required by the Village to carry out, give effect to and

consummate the purpose of this Ordinance and shall take all action necessary in conformity therewith.

SECTION 4. HEADINGS.

The headings of the articles, sections, paragraphs and subparagraphs of this Ordinance are inserted solely for the convenience of reference and form no substantive part of this Ordinance nor should they be used in any interpretation or construction of any substantive provision of this Ordinance.

SECTION 5. SEVERABILITY.

The provisions of this Ordinance are hereby declared to be severable and should any provision of this Ordinance be determined to be in conflict with any law, statute or regulation by a court of competent jurisdiction, said provision shall be excluded and deemed inoperative, unenforceable and as though not provided for herein and all other provisions shall remain unaffected, unimpaired, valid and in full force and effect.

SECTION 6. SUPERSEDER.

All code provisions, ordinances, resolutions, rules and orders, or parts thereof, in conflict herewith are, to the extent of such conflict, hereby superseded.

SECTION 7. PUBLICATION.

A full, true and complete copy of this Ordinance shall be published in pamphlet form or in a newspaper published and of general circulation within the Village as provided by the Illinois Municipal Code, as amended.

SECTION 8. EFFECTIVE DATE.

This Ordinance shall be effective and in full force immediately upon passage and approval as provided by law.

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PASSED this ____ day of ______, 2018. AYES: NAYS: ABSENT: ABSTENTION: APPROVED by me this ____day of _____, 2018.

Jeff Walik, President

ATTESTED AND FILED in my office this ____ day of _____, 2018.

Audrey McAdams, Village Clerk

VILLAGE OF STICKNEY

RESOLUTION NO. <u>15 -</u> 2018

A RESOLUTION APPROVING AN AMENDED MUTUAL AID AGREEMENT FOR THE NORTHERN ILLINOIS POLICE ALARM SYSTEM.

WHEREAS, Article VII, Section 10 of the 1970 Illinois Constitution authorizes units of local government to contract or otherwise associate among themselves in any manner not prohibited by law or ordinance; and

WHEREAS, Article VII, Section 10 of the 1970 Illinois Constitution and the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1, *et seq.*, authorizes units of local government to exercise any power or powers, privileges or authority which may be exercised by the unit of local government individually to be exercised and enjoyed jointly with any other local government or body in the State; and

WHEREAS, the Northern Illinois Police Alarm System ("NIPAS") is an intergovernmental organization established via an intergovernmental service and mutual aid agreement ("NIPAS Agreement") entered into by law enforcement agencies serving the northern Illinois and Chicagoland region ("Participating Agencies"); and

WHEREAS, through the NIPAS Agreement, the Participating Agencies have agreed to provide one another with mutual aid in the event of an emergency situation within the primary law enforcement jurisdiction of a Participating Agency that threatens or causes loss of life and property and exceeds the stand-alone physical and organizational capabilities of that Participating Agency; and

WHEREAS, the Village Board previously approved an agreement for mutual aid in the event of an emergency situation whereby the Village of Stickney's Police Department became a Participating Agency in NIPAS subject to the terms and conditions of the NIPAS Agreement; and

WHEREAS, as NIPAS has now expanded to over 100 Participating Agencies, the needs of NIPAS have evolved and grown in complexity beyond the constraints of the NIPAS Agreement as it is currently constituted; and

WHEREAS, in order to adequately continue to meet those needs and serve its growing number of Participating Agencies, NIPAS has requested that its Participating Agencies agree to amend the NIPAS Agreement by entering into an amended NIPAS Agreement (*"Amended NIPAS Agreement"*); and

WHEREAS, the Village has determined that it is in the best interests of the Village and its residents to enter into the Amended NIPAS Agreement;

NOW, THEREFORE, BE IT RESOLVED by the Village Board of the Village of Stickney, Cook County, Illinois, as follows:

SECTION 1: RECITALS. The foregoing recitals are incorporated into, and made a part of, this Resolution.
SECTION 2: <u>APPROVAL OF AMENDED NIPAS AGREEMENT</u>. The Village Board hereby approves the Amended NIPAS Agreement in substantially the form attached to this Resolution as **Exhibit A**.

SECTION 3: AUTHORIZATION TO EXECUTE AMENDED NIPAS AGREEMENT. The Village Board hereby authorizes and directs Village President and the Chief of Police to execute and the Village Clerk to attest, on behalf of the Village, the Amended NIPAS Agreement approved in Section 2 of this Resolution. The Village Board further authorizes and directs the President or his designee to execute any and all additional documentation, with such insertions, omissions and changes as shall be approved by the President and the Attorney, that may be necessary to carry out the intent of this Resolution. The Village Clerk is hereby authorized and directed to attest to and countersign any documentation as may be necessary to carry out and effectuate the purpose of this Resolution. The Village Clerk is also authorized and directed to affix the Seal of the Village to such documentation as is deemed necessary.

SECTION 4: EFFECTIVE DATE. This Resolution shall be in full force and effect from and after its passage and approval according to law.

PASSED this _____ day of _____, 201___

APPROVED this _____ day of _____, 201___.

VOTE: AYES _____ NAYS _____ ABSENT _____

(seal)

MAYOR

ATTEST:

Approved as to form:

VILLAGE CLERK

Michael T. Del Galdo, Village Attorney

EXHIBIT A

AMENDED NIPAS AGREEMENT



Northern Illinois Police Alarm System

Amended Mutual Aid Agreement and Plan

The undersigned Participating Law Enforcement Agencies agree pursuant to the Constitution of the State of Illinois, 1970, Article VII, Section 10, the Intergovernmental Cooperation Act (5 ILCS 220/1 et seq.), 65 ILCS 5/1-4-6, 65 ILCS 5/11-1-2.1, and 745 ILCS 10/7-101 et seq., as follows:

Section 1 Purpose of Amended Mutual Aid Agreement and Plan

This Amended Mutual Aid Agreement and Plan is made in recognition of the fact that natural occurrences, or man-made occurrences, may result in situations which are beyond the ability of individual law enforcement agencies to manage and respond to effectively in terms of manpower and equipment resources on hand at a given time. Each Participating Agency has and does express its intent to assist other Participating Agencies by assigning some of its manpower and equipment resources to a Stricken Agency as resources and situations allow. The specific intent of this Amended Mutual Aid Agreement and Plan is to permit each Participating Agency to more fully safeguard the lives, persons, and property of all citizens within its respective Primary Law Enforcement Jurisdiction.

Section 2 Definitions

For the purpose of this Amended Mutual Aid Agreement and Plan, the following terms are defined as follows:

Aiding Agency: A Participating Agency furnishing police equipment and manpower to a Stricken Agency.

Amended Mutual Aid Agreement and Plan: An amended Mutual Aid Agreement Plan which shall go into effect and supersede the Original Mutual Aid Agreement and Plan pursuant to the procedures set forth in Section 5 of this Amended Mutual Aid Agreement and Plan.

Amended NIPAS Bylaws: Amended NIPAS Bylaws, which shall go into effect and supersede the NIPAS Bylaws upon their adoption, pursuant to Article XV,

Section 1 of the NIPAS Bylaws, by a majority of the Original Participating Agencies present at the special meeting of Original Participating Agencies called, pursuant to Article XI, Section 4 of the NIPAS Bylaws, at least 60 days after the last of the following two events to occur: (i) the passage and approval of an ordinance or resolution approving participation in NIPAS and the Amended Mutual Aid Agreement and Plan, in the manner provided by law, by the corporate authorities of at least three-fourths of the Participating Agencies; and (ii) the execution of this Amended Mutual Aid Agreement and Plan by the heads of the corporate authorities and the commanding officers of at least three-fourths of the Original Participating Agencies.

Emergency Situation: A situation occurring within a Stricken Jurisdiction that requires the Stricken Agency to perform Law Enforcement Services that would exceed the stand-alone physical and organizational capabilities of the Stricken Agency.

Law Enforcement Services: The serving and protecting of the lives, persons, and property of all citizens within a Primary Law Enforcement Jurisdiction, including, without limitation, the investigation of all crimes occurring or alleged or suspected to have occurred within its Primary Law Enforcement Jurisdiction.

Mutual Aid: Response and assistance by the Aiding Agencies in the event of an Emergency Situation.

Mutual Aid Agreement and Plan: A definite and prearranged written agreement and plan whereby the provision of Mutual Aid is agreed upon in accordance with the Police Alarm Assignments as developed by the commanding officers of the Participating Agencies.

NIPAS Bylaws: Those bylaws establishing the NIPAS Board, as required pursuant to Section 3.G of the Original Mutual Aid Agreement and Plan, and the rules by which the NIPAS Board shall operate adopted by the Participating Agencies on March 23, 1988, and subsequently amended by the Participating Agencies on March 21, 1991, April 17, 1992, May 11, 1994, May 20, 1998, and May 20, 2009.

NIPAS Board: The Board of Officers of NIPAS, the governing board of NIPAS, established pursuant to Section 3.G of the Original Mutual Aid Agreement and Plan.

Northern Illinois Police Alarm System (NIPAS): An organization of Northern Illinois law enforcement agencies participating in the Original Mutual Aid Agreement and Plan and this Amended Mutual Aid Agreement and Plan.

Original Mutual Aid Agreement and Plan: That Mutual Aid Agreement and Plan pursuant to which NI-PAS and the Participating Agencies operate and are governed, which shall be in effect until the Amended Mutual Aid Agreement and Plan goes into effect and supersedes the Original Mutual Aid Agreement and Plan pursuant to the procedures set forth in Section 5 of this Amended Mutual Aid Agreement and Plan.

Original Participating Agencies: Those Participating Agencies whose corporate authorities had approved participation in NIPAS and whose head of corporate authorities and commanding officers had executed the Original Mutual Aid Agreement and Plan prior to May 1, 2018.

Participating Agency: A law enforcement agency dedicated to performing Law Enforcement Services for its Primary Law Enforcement Jurisdiction that commits itself to participate in NIPAS pursuant to the terms of this Amended Mutual Aid Agreement and Plan.

Police Alarm Assignments: A pre-determined listing of manpower and equipment that will respond to aid a Stricken Agency.

Primary Law Enforcement Jurisdiction: A geographically, politically, or contractually defined area for which a Participating Agency is primarily responsible for performing Law Enforcement Services.

Specialized Teams: A subsidiary team of NIPAS established by the NIPAS Board, consisting of Participating Agencies electing to participate pursuant to a separate agreement, and dedicated to performing a specialized set of Law Enforcement Services for the sole benefit of the Participating Agencies electing to participate in the Specialized Team and not for the benefit of all of NIPAS or all of the Participating Agencies.

Stricken Agency: The Participating Agency that is primarily responsible for performing Law Enforcement Services for a Stricken Jurisdiction.

Stricken Jurisdiction: The Primary Law Enforcement Jurisdiction in which an Emergency Situation occurs that is of such magnitude that it cannot be adequately managed or responded to by the Participating Agency primarily responsible for performing the Law Enforcement Services for that Primary Law Enforcement Jurisdiction.

Section 3 Amended Mutual Aid Agreement and Plan

The corporate authorities of each Participating Agency are authorized on behalf of that Participating Agency to enter into and subsequently alter and amend, on the advice of the commanding officer of the Participating Agency, this Amended Mutual Aid Agreement and Plan as follows:

- A. Whenever an Emergency Situation is of such magnitude and consequence that it is deemed advisable by the senior officer present of the Stricken Agency, or his or her designee, to request Mutual Aid from the Aiding Agencies, the senior officer present of the Stricken Agency, or his or her designee, may do so in accordance with the following:
 - 1. Immediately determine what resources are required according to the Police Alarm Assignments.
 - 2. Immediately determine if the required equipment and personnel can be committed in response to the request from the Stricken Agency.
 - Dispatch immediately the personnel and equipment required to the Stricken Agency in accordance with the Police Alarm Assignments.
- B. The rendering of Mutual Aid under the terms of this Amended Mutual Aid Agreement and Plan shall not be mandatory in accordance with the Police Alarm Assignments if local conditions prohibit response. In that event it is the responsibility of the Aiding Agency to immediately notify the Stricken Agency of the circumstances that prevent the provision of Mutual Aid in response to the Emergency Situation.
- C. The senior officer present of the Stricken Agency, or his or her designee, shall assume full responsibility and command for operations at the scene. The senior officer present of the Stricken Agency, or his or her designee, will assign personnel and equipment, of the Aiding Agencies, to positions when and where he or she deems necessary.
- D. Requests for Mutual Aid under this Amended Mutual Aid Agreement and Plan will be initiated only in the event of an Emergency Situation in which the demands for Law Enforcement Services on the Stricken Agency exceed the stand-alone physical and organizational capabilities of the Stricken Agency. Aiding Agencies will be released and returned to duty in their own Primary Law Enforcement Jurisdiction as soon as the Emergency Situation is resolved to the point which permits the Stricken Agency to satisfactorily handle it with its own resources or, as pursuant to subsection B above, when an Aiding Agency so decides.
- E. All Law Enforcement Services performed under this Amended Mutual Aid Agreement and Plan

shall be rendered without reimbursement of any party from the other(s). Requests for indemnification for unusual or burdensome costs incurred in the performance of Mutual Aid may be submitted by the Aiding Agency to the Stricken Agency. Indemnification of such costs shall be at the discretion of the corporate authorities of the Stricken Agency.

- F. Each Participating Agency assumes the responsibility for members of its police force acting pursuant to this Amended Mutual Aid Agreement and Plan, both as to indemnification of said members of the Participating Agency's police force as provided for by 65 ILCS 5/1-4-6 in the case of municipal Participating Agencies or 55 ILCS 5/5-1002 in the case of county Participating Agencies, or any other Statute of the State of Illinois or law or bylaw of the Participating Agencies, as the case may be, and as to personal benefits to said members of the Participating Agency's police force, all to the same extent as they are protected, insured, indemnified and otherwise provided for by the Statutes of the State of Illinois or the laws or bylaws of the Participating Agencies when those members of the Primary Agency's police force are acting solely within the Participating Agency's Primary Law Enforcement Jurisdiction.
- G. Defense and Indemnification of NIPAS.
 - <u>Defense</u>. In the event that NIPAS is named as a party to a lawsuit, claim or action as a separate party, either individually or in addition to other Participating Agencies, the Stricken Agency shall be responsible, at its sole cost, for the defense of NIPAS in such lawsuit, claim or action.
 - Indemnification. To the extent permitted by law, the indemnification of NIPAS from and against any liability, damage, cost, including plaintiff's attorney's fees, or expense assessed against NIPAS shall be shared equally between each Participating Agency named as a party to the lawsuit, claim or action.
- H. Insurance Requirements. Each Participating Agency under the terms of this Amended Mutual Aid Agreement and Plan shall procure and maintain, at its sole and exclusive expense, insurance coverage which covers itself, its personnel and equipment and liability for its participation in providing Mutual Aid pursuant to this Amended Mutual Aid Agreement and Plan as follows:
 - <u>Commercial General Liability</u> (Including contractual liability coverage): \$1,000,000 combined single limit per occurrence for bodily injury, and property damage and \$1,000,000 per occurrence for personal injury. The general aggregate shall be twice the required occurrence limit. Minimum General Aggregate

shall be no less than \$2,000,000 or a project/ contract specific aggregate of \$1,000,000.

- 2. <u>Business Automobile Liability</u>: \$1,000,000 combined single limit per accident for bodily injury and property damage.
- <u>Workers' Compensation and Employers' Liability</u>: Workers' Compensation coverage with statutory limits and Employers' Liability limits of \$500,000 per accident.
- 4. Each Agency shall bear the responsibility for its own insurance even in the event of inadequate, nonexistent or exhausted coverage.
- I. The commanding officers of the Participating Agencies shall maintain a governing board, the NIPAS Board, and establish an operational plan for giving and receiving Mutual Aid under this Amended Mutual Aid Agreement and Plan. Said plan shall be reviewed, updated and tested at regular intervals.
- J. Each Participating Agency agrees to pay dues or fees, as determined by the NIPAS Board in its sole and absolute discretion, in exchange for the Participating Agency's participation in NIPAS. Payments of such dues or fees, if any, are due at the commencement of participation in NIPAS and thereafter upon request from the NIPAS Board.
- K. The NIPAS Board, from time to time as it sees fit, may establish Specialized Teams within NIP-AS dedicated to performing specialized sets of Law Enforcement Services for the sole benefit of those Participating Agencies who elect to participate in each Specialized Team and may set forth the scope of services or mission, participation criteria, rules and regulations, and additional fees or dues for each Specialized Team at its discretion (collectively, "Additional Requirements"), Participating Agencies may elect to participate in these Specialized Teams in accordance with the Additional Requirements for each Specialized Team, as set forth by the NIPAS Board. The specialized benefits and additional Mutual Aid offered by each Specialized Team shall be available only to those Participating Agencies which have elected to: (i) participate in that particular Specialized Team; and (ii) comply with the Additional Requirements of that particular Specialized Team, as set forth by the NIPAS Board. Approval and Execution of this Amended Mutual Aid Agreement and Plan by the undersigned law enforcement agency only grant the undersigned law enforcement agency participation in NIPAS as a whole and access to the Mutual Aid from other Participating Agencies in the event of an Emergency Situation, as those terms are defined in Section 2 and pursuant to the terms set forth in this Amended Mutual Aid Agreement and Plan, and do not grant or guarantee to the undersigned law enforcement agency

participation in a Specialized Team or access to the specialized benefits and additional Mutual Aid offered by each Specialized Team.

Section 4 Termination

- A. Any Participating Agency may withdraw from participation in NIPAS and this Amended Mutual Aid Agreement and Plan by notifying the NIPAS Board in writing (*"Termination Notice"*), on or before December 31 of any calendar year, whereupon the participation of the withdrawing Participating Agency will terminate effective as of May 1 of the calendar year following the calendar year in which the Termination Notice is received by the NIPAS Board.
- B. Any participating agency that fails to meet its obligations in accordance with this Amended Mutual Aid Agreement and Plan or with the NIPAS Bylaws may have its participation in NIPAS terminated by a two-thirds vote of the NIPAS Board pursuant to Article III, Section 8 of the Amended NIPAS Bylaws.
- C. Any Participating Agency found responsible for any behavior detrimental to law enforcement or whose continued participation would be detrimental to NIPAS, may have its participation in NIPAS suspended or terminated by a two-thirds vote of the NIPAS Board pursuant to Article III, Section 9 of the Amended NIPAS Bylaws. Before any Participating Agency may be suspended or terminated from participation in NIPAS, the Participating Agency will be notified and shall have an opportunity to appear before the NIPAS Board.

Section 5 Adoption and Effect of Adoption

- A. If the undersigned law enforcement agency is an Original Participating Agency, this Amended Mutual Aid Agreement and Plan shall be in full force and in effect only upon the date of the last of the following events to occur ("Original Participating Agency Effective Date"):
 - The passage and approval of an ordinance or resolution approving participation in NIP-AS and this Amended Mutual Aid Agreement and Plan, in the manner provided by law, by the corporate authorities of the undersigned Original Participating Agency ("Approval");
 - The execution of this Amended Mutual Aid Agreement and Plan by the head of the corporate authorities and the commanding officer of the undersigned Original Participating Agency ("Execution");

- The Approval of participation in NIPAS and this Amended Mutual Aid Agreement and Plan, in accordance with the procedures set forth in Section 5.A.1 of this Amended Mutual Aid Agreement, by the corporate authorities of at least three-fourths of the Original Participating Agencies;
- 4. The Execution of this Amended Mutual Aid Agreement and Plan, in accordance with the procedures set forth in Section 5.A.2 of this Amended Mutual Aid Agreement, by the heads of the corporate authorities and the commanding officers of at least three-fourths of the Original Participating Agencies; and
- 5. The adoption of the Amended NIPAS Bylaws, pursuant to Article XV, Section 1 of the NIPAS Bylaws, by a majority of the Original Participating Agencies present at the special meeting of the Original Participating Agencies called, pursuant to Article XI, Section 4 of the NIPAS Bylaws, at least 60 days after the last to occur of the two events listed in Section 5.A.3 and Section 5.A.4 of this Amended Mutual Aid Agreement and Plan.

If this Amended Mutual Aid Agreement and Plan is brought into full force and effect pursuant to this Section 5.A of this Amended Mutual Aid Agreement and Plan, then, as of the Original Participating Agency Effective Date: (i) the undersigned Original Participating Agency shall remain a Participating Agency in NIPAS and, if the undersigned Original Participating Agency has elected to participate in a Specialized Team or Specialized Teams, the participation of the undersigned Original Participating Agency in its respective Specialized Team or Specialized Teams shall continue; (ii) the Original Mutual Aid Agreement and Plan shall be terminated; (iii) this Amended Mutual Aid Agreement and Plan and the provisions contained herein shall supersede and control over the Original Mutual Aid Agreement and Plan and any provision contained therein; (iv) the NIPAS Bylaws shall no longer govern NIPAS; and (v) the Amended NIPAS Bylaws and the provisions contained therein shall govern NIPAS and supersede and control over the NIPAS Bylaws and any provision contained therein.

The participation in NIPAS, and in any Specialized Team, of any Original Participating Agency that fails to complete the Approval and Execution of this Amended Mutual Aid Agreement and Plan in accordance with this Section 5.A on or before the day before the Original Participating Agency Effective Date will be terminated as of the day after the Original Participating Agency Effective Date. Any Original Participating Agency Effective Date. Any Original Participating Agency who has its participation in NIPAS terminated may seek participation in NIPAS again at any time in accordance with the procedures set forth in Section 5.B of this Amended Mutual Aid Agreement and Plan.

- The Approval of participation in NIPAS and this Amended Mutual Aid Agreement and Plan, in accordance with the procedures set forth in Section 5.A.1 of this Amended Mutual Aid Agreement, by the corporate authorities of the undersigned law enforcement agency;
- 2. The Execution of this Amended Mutual Aid Agreement and Plan, in accordance with the procedures set forth in Section 5.A.2 of this Amended Mutual Aid Agreement, by the head of the corporate authorities and the commanding officer of the undersigned law enforcement agency; and
- 3. The approval by the NIPAS Board of the undersigned law enforcement agency as a Participating Agency in NIPAS pursuant to Article III of the Amended NIPAS Bylaws.

If this Amended Mutual Aid Agreement and Plan is brought into full force and effect pursuant to this Section 5.B of this Amended Mutual Aid Agreement and Plan, then, as of the New Participating Agency Effective Date: (i) this Amended Mutual Aid Agreement and Plan and provisions contained herein and the Amended NIPAS Bylaws and provisions contained therein shall control the undersigned law enforcement agency's participation in NIPAS; and (ii) any previous agreement or bylaws related to NIPAS to which the undersigned law enforcement agency is a party shall be superseded by this Amended Mutual Aid Agreement and Plan and provisions contained herein and the Amended NIPAS Bylaws and provisions contained therein.

Section 6 General Provisions

- A. <u>Non-Waiver of Immunities</u>. No Participating Agency to this Amended Mutual Aid Agreement and Plan while performing under the terms of this Amended Mutual Aid Agreement and Plan shall be deemed to waive any governmental immunity or defense to which the Participating Agency would otherwise be entitled under statute or common law.
- B. <u>Contractual Obligation</u>. The obligations and responsibilities incurred by a Participating Agency under this Amended Mutual Aid Agreement and Plan shall remain continuing obligations and responsibilities of such party. Nothing contained herein shall be deemed to affect other Mutual Aid agreements that a party may have executed.
- C. <u>Application of Law and Venue</u>. This Amended Mutual Aid Agreement and Plan shall be governed by and construed under the laws of the State of Illinois. The exclusive venue for the enforcement of the provisions of this Amended Mutual Aid Agreement and Plan or the construction or interpretation of this Amended Mutual Aid Agreement and Plan shall be in a state court in the County of Cook, Illinois.

IN WITNESS WHEREOF, this Amended Mutual Aid Agreement has been duly executed by the following parties:

Name of Law Enforcement Agency

(seal)

Head of Corporate Authorities

Commanding Officer of Law Enforcement Agency

ATTEST:

Clerk

Date

RESOLUTION NO. 16-2018

A RESOLUTION OF THE BOARD OF TRUSTEES OF THE VILLAGE OF STICKNEY, IL TO AUTHORIZE THE ADDITION OF THE ILLINOIS PUBLIC PENSION FUND ASSOCIATION ("IPPFA") DEFERRED COMPENSATION PLAN AS AN EMPLOYEE BENEFIT.

WHEREAS, the Village of Stickney (the "Village") is a home rule municipal corporation in accordance with Article VII, Section 6(a) of the Constitution of the State of Illinois of 1970; and

WHEREAS, the Village has the authority to adopt ordinances and to promulgate rules and regulations that pertain to its government and affairs, and to review, interpret and amend its ordinances, rules and regulations, and oversee the Village's finances; and

WHEREAS, the Village has employees rendering valuable services; and

WHEREAS, the establishment of a deferred compensation plan for such employees serves the interest of the Village by enabling it to provide reasonable retirement security for its employees, by providing increased flexibility in its personnel management system, and by assisting in the attraction and retention of competent personnel; and

WHEREAS, the Village has determined that the establishment of a deferred compensation plan to be administered by the Illinois Public Pension Fund Association ("IPPFA") 457 Deferred Compensation plan to serve the above objectives; and

WHEREAS, the Employer desires that its deferred compensation plan be administered by the IPPFA 457 Deferred Compensation Plan and that the funds be held under such plan to be invested by the IPPFA; and

NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF STICKNEY, COOK COUNTY, ILLINOIS, as follows:

SECTION 1. RECITALS.

The facts and statements contained in the preamble to this Resolution are found to be true and correct and are hereby adopted as part of this Resolution.

SECTION 2. PURPOSE.

The purpose of this Resolution is to adopt the deferred compensation plan (the "Plan") in the form of the IPPFA 457 Deferred Compensation Plan and to further authorize the President or his designee to take all steps necessary to carry out the terms and intent of this Resolution and to ratify any steps taken to effectuate those goals.

SECTION 3. AUTHORIZATION.

The Corporate Authorities hereby authorize and approve the adoption of the Plan. The Treasurer shall be the coordinator for the Plan; shall receive necessary reports, notices, etc. from the IPPFA Benefits; shall cast, on behalf of the Village, any votes required under the IPPFA Benefits; may assign administrative duties to carry out the Plan to the appropriate

departments; and is authorized to execute all necessary agreements with IPPFA Benefits incidental to the administration of the Plan.

SECTION 4. HEADINGS.

The headings of the articles, sections, paragraphs and subparagraphs of this Resolution are inserted solely for the convenience of reference and form no substantive part of this Resolution nor should they be used in any interpretation or construction of any substantive provision of this Resolution.

SECTION 5. SEVERABILITY.

The provisions of this Resolution are hereby declared to be severable and should any provision of this Resolution be determined to be in conflict with any law, statute or regulation by a court of competent jurisdiction, said provision shall be excluded and deemed inoperative, unenforceable and as though not provided for herein, and all other provisions shall remain unaffected, unimpaired, valid and in full force and effect.

SECTION 6. SUPERSEDER.

All code provisions, ordinances, resolutions, rules and orders, or parts thereof, in conflict herewith are, to the extent of such conflict, hereby superseded.

SECTION 7. PUBLICATION.

A full, true and complete copy of this Resolution shall be published in pamphlet form or in a newspaper published and of general circulation within the Village as provided by the Illinois Municipal Code, as amended.

SECTION 8. EFFECTIVE DATE.

This Resolution shall be effective and in full force immediately upon passage and approval.

(REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK)

PASSED this ____ day of ______, 2018. AYES: NAYS: ABSENT: ABSTENTION: APPROVED by me this ____day of _____, 2018.

Jeff Walik, President

ATTESTED AND FILED in my office this ____ day of _____, 2018.

Audrey McAdams, Village Clerk

RESOLUTION NO. 17-2018

A RESOLUTION PROVIDING FOR THE PROCEDURES TO FUND THE VILLAGE OF STICKNEY POLICE PENSION FUND FROM PARTICIPANTS' CONTRIBUTIONS.

WHEREAS, the Village of Stickney (the "Village" or "Stickney") has adopted Article 3 of the Illinois Pension Code pertaining to the creation of a police pension fund in conformance with 40 ILCS §5/3-103 (2006) as amended; and

WHEREAS, the Board of Trustees of the Village of Stickney (the "Village Board") has previously established and created the Stickney Police Pension Fund (the "Police Pension Fund") in accordance with 40 ILCS §5/3-101 *et seq.* (2006) as amended; and

WHEREAS, Stickney police officers are required to contribute a percentage of their respective salaries to the Police Pension Fund pursuant to 40 ILCS §5/3-125.1 (2006) as amended; and

WHEREAS, the Village President (the "President") and the Board of Trustees of the Village (the "Village Board" and, with the President, the "Corporate Authorities") desire to "pick up" the police officers' contributions to the Police Pension Fund in accordance with 40 ILCS §5/3-125.2 (2006) as amended, by reducing the current cash salaries of such police officers; and

WHEREAS, pursuant to I.R.S. Rev. Ruling 2006-43, the Village desires to cease withholding Federal and State income taxes on "picked up" contributions, as provided by 40 ILCS §5/3-125.2 (2006) as amended, pursuant to United States Internal Revenue Code Section 414(h) that such contributions shall not be included as gross income of the police officers until such time as they are distributed or made available to the individual police officers, or their heirs, by the Police Pension Fund.

NOW, THEREFORE, BE IT RESOLVED by the President and the duly authorized Board of Trustees of the Village of Stickney, County of Cook, State of Illinois, as follows:

ARTICLE I. IN GENERAL

SECTION 1. INCORPORATION CLAUSE.

The Corporate Authorities hereby find that all of the recitals hereinbefore stated as contained in the preambles to this Resolution are full, true and correct and do hereby, by reference, incorporate and make them part of this Resolution as legislative findings.

SECTION 2. PURPOSE.

The purpose of this Resolution is to "pick-up" the police pension contributions as provided by and in accordance with 40 ILCS §5/3-125.2 and to authorize the President or his designee to take all steps necessary to carry out the terms of this Resolution and to ratify any steps taken to effectuate those goals.

ARTICLE II. AUTHORIZATION TO "PICK UP" POLICE PENSION CONTRIBUTIONS AS PROVIDED FOR BY 40 ILCS §5/3-125.2

SECTION 3. AUTHORIZATION.

The Village Board hereby elects and declares its intention to "pick-up" police officer pension contributions. Pursuant to pursuant to I.R.S. Rev. Ruling 2006-43, United States Internal Revenue Code Section 414(h), and 40 ILCS §5/3-125.2 such contributions shall not be included as gross income of the police officers until such time as they are distributed or made available:

- 1. The Village shall "pick up" police officers' contributions to the Police Pension Fund in accordance with 40 ILCS §5/3-125.2 (2006) as amended;
- 2. The contributions, although designated as employee contributions, are being paid directly by the Village in lieu of contributions by the employee;
- Police officers' current cash salaries shall be reduced by an amount equal to the amount "picked up" by the Village;
- 4. The Village shall not withhold Federal and State income taxes on the "picked up" contributions; and
- 5. Police officers will not be given the option to receive cash directly in lieu of contributions.
- 6. Such contributions shall not be included as gross income of police officers until such time as they are distributed or made available.

The Village Board further authorizes and directs the President or his designee to execute any and all additional documentation, with such insertions, omissions and changes as shall be approved by the President and the Attorney, that may be necessary to carry out the intent of this Resolution. The Village Clerk is hereby authorized and directed to attest to and countersign any documentation as may be necessary to carry out and effectuate the purpose of this Resolution. The Village Clerk is also authorized and directed to affix the Seal of the Village to such documentation as is deemed necessary. The Village Clerk or a designee of the same is further directed and authorized to publish this Resolution, at the first opportunity after its passage, in a newspaper published and of general circulation in the Village.

ARTICLE III. HEADINGS, SAVINGS CLAUSES, PUBLICATION, EFFECTIVE DATE

SECTION 4. HEADINGS.

The headings of the articles, sections, paragraphs and subparagraphs of this Resolution are inserted solely for the convenience of reference and form no substantive part of this Resolution nor should they be used in any interpretation or construction of any substantive provision of this Resolution.

SECTION 5. SEVERABILITY.

The provisions of this Resolution are hereby declared to be severable and should any provision of this Resolution be determined to be in conflict with any law, statute or regulation by a court of competent jurisdiction, said provision shall be excluded and deemed inoperative, unenforceable and as though not provided for herein, and all other provisions shall remain unaffected, unimpaired, valid and in full force and effect.

SECTION 6. SUPERSEDER.

All code provisions, resolutions, ordinances, rules and orders, or parts thereof, in conflict herewith are, to the extent of such conflict, hereby superseded.

SECTION 7. PUBLICATION.

A full, true and complete copy of this Resolution shall be published in pamphlet form or in a newspaper published and of general circulation within the Village as provided by the Illinois Municipal Code, as amended.

SECTION 8. EFFECTIVE DATE.

This Resolution shall be effective and in full force immediately upon passage and approval.

(REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK)

PASSED this ____ day of _____, 2018.

AYES: NAYS: ABSENT: ABSTENTION: APPROVED by me this ____day of _____, 2018.

Jeff Walik, President

ATTESTED AND FILED in my office this ___ day of _____, 2018.

Audrey McAdams, Village Clerk



Resolution for Maintenance Under the Illinois Highway Code



	Resolution Number	Resolution Type	Section Number
	18-2018	Original	18-00000-00-GM
BE IT RESOLVED, by the President and Board Governing Body	of Trustees	of the Vil	lage of
	llinois that there is hereby		
Name of Local Public Agency		appropriated the sum (л ,
Twenty Six Thousand two hundred fifty 00/100		Dollars (
of Motor Fuel Tax funds for the purpose of maintaining street	s and highways under the	e applicable provisions o	of Illinois Highway Code from
05/01/17 to 04/30/18 Beginning Date Ending Date			
BE IT FURTHER RESOLVED, that only those operations as including supplemental or revised estimates approved in cont funds during the period as specified above.	listed and described on ti nection with this resolutio	ne approved Estimate of n, are eligible for mainte	[*] Maintenance Costs, mance with Motor Fuel Tax
BE IT FURTHER RESOLVED, that Village	of	Stickn	еу
Local Public Agency shall submit within three months after the end of the maintena available from the Department, a certified statement showing expenditure by the Department under this appropriation, and	ance period as stated abo	ve to the Department of	Transportation on forma
BE IT FURTHER RESOLVED, that the Clerk is hereby directer of the Department of Transportation.	ed to transmit four (4) cer	itified originals of this re	solution to the district office
Audrow Moddome	N (11		
Audrey McAdams Name of Clerk Loc	Village al Public Agency Type	Clerk in and for said	Village Local Public Agency Type
			ords and files thereof, as
of <u>Stickney</u> Name of Local Public Agency			
provided by statute, do hereby certify the foregoing to be a tru			oted by the
President and Board of Trustees of of N	Stickney	at a meetir	ng held on 08/07/18
N TESTIMONY WHEREOF I have herewate set my hand an	ame of Local Public Agency	(4	Date
N TESTIMONY WHEREOF, I have hereunto set my hand and	Day Day	Ny of August, 2018 Month	i, Year
(SEAL)	Clerk Signature		
		APPROVED	
	Regional Engineer		
	Department of Tran	sportation	Date

BLR 14220 (Rev. 03/13/17)



July 30, 2018

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

Re: 2018 MFT Maintenance – Rock Salt MFT Section No. 18-00000-00-GM

Gentlemen:

I have enclosed the following documents for your review and Board approval, for the above-captioned project:

- 1) Four (4) copies of the "Maintenance Engineering Agreement for MFT Funds". If this Agreement meets your approval, the Village President should sign all copies as indicated.
- 2) Two (2) copies of a "Resolution for Maintenance", which appropriates \$26,250.00 of MFT funds for the purchase of rock salt. All copies should be signed and sealed by the Clerk after Board approval.
- Four (4) copies of the "Municipal Estimate of Maintenance Costs", which should be signed by the Village President.

If these documents meet with your approval, please execute as indicated, and return all copies to our office for submittal to IDOT. Please contact me should you have any questions regarding this project.

Sincerely,

Timothy P. Geary, P.E.

TPG Enclosures cc: Ms. Audrey McAdams, Clerk, w/Enc. Mr. Paul Nosek, Treasurer, w/Enc. File No. 18199



Maintenance Engineering to be Performed by a Consulting Engineer (to be attached to BLR 14231 or BLR 14221)

Local Agency STICKNEY Section Number 18-00000-00-GM

The services to be performed by the consulting engineer, pertaining to the various items of work included in the estimated cost of maintenance operations (BLR 14231 or BLR 14221), shall consist of the following:

PRELIMINARY ENGINEERING shall include:

Investigation of the condition of the streets or highways for determination (in consultation with the local highway authority) of the maintenance operations to be included in the maintenance program: preparation of the maintenance resolution, maintenance estimate of cost and, if applicable, proposal; attendance at meetings of the governing body as may reasonably be required; attendance at public letting; preparation of the contract and/or acceptance of BLR 12330 form. The maintenance expenditure statement must be submitted to IDOT within 3 months of the end of the maintenance period.

ENGINEERING INSPECTION shall include:

Furnishing the engineering field inspection, including preparation of payment estimate for contract, material proposal and/or deliver and install proposal and/or checking material invoices of those maintenance operations requiring engineering field inspection, as opposed to those routine maintenance operations as described in Chapter 14-2.04 of BLRS Manual, which may or may not require engineering inspection.

For furnishing preliminary engineering, the engineer will be paid a base fee PLUS a negotiated fee percentage. For furnishing engineering inspection the engineer will be paid a negotiated fee percentage. The negotiated preliminary engineering fee percentage for each group shown in the "Schedule of Fees" shall be applied to the total estimated costs of that group. The negotiated fee for engineering inspection for each group shall be applied to the total final cost of that group for the items which required engineering inspection. In no case shall this be construed to include supervision of contractor operations.

SCHEDULE OF FEES

Total of the Maintenance Operation	Base Fee
⊠ > \$20,000	\$1,250.00
Sector State S	

.....

Group Preliminary Engineering		Engineering	Operation to be		
Cioap	Acceptable Fee %	Negotiated Fee %	Acceptable Fee %	Negotiated Fee %	Inspected
	NA	NA	NA	NA	NA
IIA	2%		1%		
IIB	3%		3%		
	4%		4%		
IV	5%		6%		v

By:		By:	
	Local Agency Official Signature	Consulting Engin	eer Signature
	Jeff Walik, President	Timothy Geary, P.E.	
	Title	Title	P.E. Seal
		7/30/18	
	Date	Date	P.E. License Expiration Date



Municipal Estimate of Maintenance Costs



								S	ubmittal Type	Original	
Local Public Agency			Sec.		-				Maintenand		
			County		Section Number Beginning			Ending			
Stickney			Cook		[18	-00000	0-00-GM	05/01/1	17	4/30/18	
		Est	imate	d Cost of	Mainte	nance	Operatio	ons			
	Maint.				F	or Group	o I, IIA, IIB	or III			
Maintenance Operation	Eng.	Insp.						Unit	ltem	Est	Total
(No. and Description)	Group			Item			Quantity	Price	Cost	Operati	on Cost
Snow & Ice Control			Rock	Salt		Ton	500	\$50.00	\$25,000.0	0 \$25	5,000.00
IL CMS Joint Purchasing										_	
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Add Row					Тс	otal Esti	imated Ma	aintenance O	peration Cos	t \$25,0	00.00
Estimated Cost of Maintena	nce Engi	neer	ina	Mainto	nanco E	Program	n Eatima	ted Costs		<u> </u>	
Preliminary Engineering			50.00	mainte	nance i	Estim	ated Cost	MET F	Portion	Other Fu	nde
Engineering Inspection				Mai	nt Oper		\$25,000.		25,000.00		
Material Testing					int Eng		\$1,250.		\$1,250.00		
Advertising				÷	Totals		\$26,250.		26,250.00		
Bridge Inspections				u	l.			ated Mainten		\$26,250	.00
Total Estimated Maintenance Engineering Cost	\$1,2	50.00	ו נ						L	,,]
Submitted Municipal Official			Date								
					ן Ap	proved					
							ngineer			at England a service	
Titla		2.00				partmen	t of Trans	portation		Date	
					1						
Jeff Walik, President											

Illinois Department of Transportation

Resolution for Maintenance Under the Illinois Highway Code



	Resolution Number	er Resolution Type	Section Number
	19-2018	Original	19-00000-00-GM
BE IT RESOLVED, by the President and Board	of Trustees	of the Vill	age of
Governing Body Stickney			
Name of Local Public Agency	linois that there is here	by appropriated the sum o	
Forty Seven thousand eight hundred ninety nine 0	0/100	Dollars (\$	647,899.00)
of Motor Fuel Tax funds for the purpose of maintaining streets	s and highways under	the applicable provisions o	f Illinois Highway Code from
05/01/18 to 04/30/19 Beginning Date Ending Date			
BE IT FURTHER RESOLVED, that only those operations as I including supplemental or revised estimates approved in conr funds during the period as specified above.	nection with this resolu	the approved Estimate of tion, are eligible for mainte	Maintenance Costs, nance with Motor Fuel Tax
BE IT FURTHER RESOLVED, that	of	Stickn Name of Local PL	ey
shall submit within three months after the end of the maintena available from the Department, a certified statement showing expenditure by the Department under this appropriation, and	ance period as stated a	bove, to the Department o	f Transportation on forme
BE IT FURTHER RESOLVED, that the Clerk is hereby directe of the Department of Transportation.	ed to transmit four (4) o	eritified originals of this res	solution to the district office
Audrey McAdams	Village al Public Agency Type	_Clerk in and for said	Village
	in the State of Illin	ois, and keeper of the reco	Inds and files thereof as
of Stickney Name of Local Public Agency Provided by statute de best by a file (
provided by statute, do hereby certify the foregoing to be a tru	e, perfect and complet	e copy of a resolution ado	pted by the
President and Board of Trustees of	Stickney ame of Local Public Ager	at a meetir	ng held on 08/07/18
			Date
IN TESTIMONY WHEREOF, I have hereunto set my hand and	d seal this Day	day of August, 2018	Year
	,	, and the second s	
(SEAL)	Clerk Signature		
	h	APPROVED	
	Regional Engine		
	Department of T	ransportation	Date

BLR 14220 (Rev. 03/13/17)



July 30, 2018

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

Re: 2019 MFT Maintenance – Rock Salt MFT Section No. 19-00000-00-GM

Mesdames & Gentlemen:

I have enclosed the following documents for your review and Board approval, for the above-captioned project:

- Four (4) copies of the "Maintenance Engineering Agreement for MFT Funds". If this Agreement meets your approval, the Village President should sign all copies as indicated.
- 2) Four (4) copies of a "Resolution for Maintenance", which appropriates \$47,899.00 of MFT funds for the purchase of rock salt and for the installation of new LED street light luminaires on Ridgeland Avenue, Oak Park Avenue, and 43rd Street in conjunction with the awarded ComEd Energy Efficiency Grant the Village has received. All copies should be signed and sealed by the Clerk after Board approval.
- 3) Four (4) copies of the "Municipal Estimate of Maintenance Costs", which should be signed by the Village President.

If these documents meet with your approval, please execute as indicated, and return all copies to our office for submittal to IDOT. Please contact me should you have any questions regarding this project.

Sincerely,

Timothy P. Geary, P.E.

TPG Enclosures cc: Ms. Audrey McAdams, Clerk, w/Enc. Mr. Paul Nosek, Treasurer, w/Enc. File No. 18286



Maintenance Engineering to be Performed by a Consulting Engineer (to be attached to BLR 14231 or BLR 14221)

Local Agency STICKNEY Section Number 19-00000-00-GM

The services to be performed by the consulting engineer, pertaining to the various items of work included in the estimated cost of maintenance operations (BLR 14231 or BLR 14221), shall consist of the following:

PRELIMINARY ENGINEERING shall include:

Investigation of the condition of the streets or highways for determination (in consultation with the local highway authority) of the maintenance operations to be included in the maintenance program: preparation of the maintenance resolution, maintenance estimate of cost and, if applicable, proposal; attendance at meetings of the governing body as may reasonably be required; attendance at public letting; preparation of the contract and/or acceptance of BLR 12330 form. The maintenance expenditure statement must be submitted to IDOT within 3 months of the end of the maintenance period.

ENGINEERING INSPECTION shall include:

Furnishing the engineering field inspection, including preparation of payment estimate for contract, material proposal and/or deliver and install proposal and/or checking material invoices of those maintenance operations requiring engineering field inspection, as opposed to those routine maintenance operations as described in Chapter 14-2.04 of BLRS Manual, which may or may not require engineering inspection.

For furnishing preliminary engineering, the engineer will be paid a base fee PLUS a negotiated fee percentage. For furnishing engineering inspection the engineer will be paid a negotiated fee percentage. The negotiated preliminary engineering fee percentage for each group shown in the "Schedule of Fees" shall be applied to the total estimated costs of that group. The negotiated fee for engineering inspection for each group shall be applied to the total final cost of that group for the items which required engineering inspection. In no case shall this be construed to include supervision of contractor operations.

SCHEDULE OF FEES

Total of the Maintenance Operation	Base Fee
⊠ > \$20,000	\$1,250.00
Section 2012 S	

....

Group		Engineering	Engineering	Operation to be	
oroup	Acceptable Fee %	Negotiated Fee %	Acceptable Fee %	Negotiated Fee %	Inspected
	NA	NA	NA	NA	NA
IIA	2%		1%		
IIB	3%		3%		
Ш	4%		4%		
_ IV	5%	5%	6%	6%	

By:	В	V:	
	Local Agency Official Signature	Consulting Engineer Signat	ure
	Jeff Walik, President	Timothy Geary, P.E.	
	Title	Tille	P.E. Seal
, ,	-	7/30/18	
	Date	Date	P.E. License Expiration Date



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Municipal Estimate of Maintenance Costs



								Si	ubmittal Type	Driginal
Local Public Agency		,	2		0				Maintenance	
Stickney			County	· · · · · · · · · · · · · · · · · · ·		ction Nu			Beginning Ending	
Suckney			Cook	-	19	-00000	0-00-GM	5/1/201	8 4	4/30/2019
		Est	imate	d Cost of N	lainte	nance	Operatio	ns		
1	Maint.				Fe	or Group	o I, IIA, IIB	or III		T
Maintenance Operation	Eng.			20				Unit	ltem	Est Total
(No. and Description) Snow & Ice Control	Group		Deals	Item		Unit	Quantity	Price	Cost	Operation Cost
IL CMS Joint Purchasing		IN	Rock	Salt		TON	500	\$55.00	\$27,500.00	\$27,500.00
Street Lighting	IV	Y	LED	Luminaire R	etrofit	EACH	74	\$350.00	\$25,900.00	\$25,900.00
								+	4101000.00	φ20,300.00
					21					
	-								-	
			• •4							
Add Row					То	tal Esti	mated Ma	intenance Op	peration Cost	\$53,400.00
Estimated Cost of Maintenan				Mainton	ance P			ted Costs		
Preliminary Engineering			15.00				ated Cost	MFT P		Other Funds
Engineering Inspection Material Testing		\$1,55	54.00		Oper		\$53,400.0		3,400.00	\$10,000.00
Advertising		\$40	00.00		it Eng		\$4,499.0		4,499.00	
Bridge Inspections		φ40	10.00	L	rotals		\$57,899.0		7,899.00	\$10,000.00
Total Estimated Maintenance Engineering Cost	\$4,4	99.00)			Tot	tal Estima	ited Maintena	ince Cost	\$57,899.00
Submitted										
Municipal Official			Date		Apr	proved				
					Reg	ional Er				
Title			I(arment	of Transp	ortation		Date
Jeff Walik, President				·]						
riang ribbleone					L					

VILLAGE OF STICKNEY 6533 W. PERSHING ROAD STICKNEY, IL 60402-4018 708-749-4400 FAX: 708-749-4451

BLOCK PARTY APPLICATION

BLOCK INVOLVE	D: 43 Street
CONTACT PERSO	ON/ORGANIZER:
	LAURA SANCHOZ
ADDRESS:	4329 S. Maple Ave.
PHONE NU	
DATE OF EVENT:	8/18/18 HOURS: 10 AU - 10 AU
STREETS TO BE E	
WILL THERE BE A ANNOUNCEMENT YES: _	A BAND, DISC JOCKEY OR ANY AMPLIFIED MUSIC OR
	THE BAND OR DISC JOCKEY:
R ,	
	R THE BLOCK PARTY ARE LIMITED FROM 10:00 a.m.

AT THE CLOSE OF THE BLOCK PARTY, THE ORGANIZER MUST CLEAN UP AND RESTORE ALL PUBLIC PROPERTY TO THE CONDITION THAT IT WAS IN PRIOR TO THE BLOCK PARTY.

VILLAGE OF STICKNEY 6533 W. PERSHING ROAD STICKNEY, IL 60402-4018 708-749-4400 FAX: 708-749-4451

RECEIVED JUL 2 5 2018 VILLAGE OF STICKNEY

BLOCK PARTY APPLICATION

BLOCK INVOLVED: 4400 Grove Ave. Stickney, 11.60402
CONTACT PERSON/ORGANIZER:
NAME: Patty Katsuleas
ADDRESS: 4412 Grove Aue.
PHONE NUMBER: (72
DATE OF EVENT: August 25,2018 HOURS: 10 a.m 10 p. m.
STREETS TO BE BLOCKED OFF:
43rd q 45th Grove Ave.
WILL THERE BE A BAND, DISC JOCKEY OR ANY AMPLIFIED MUSIC OR ANNOUNCEMENTS?
YES: NO:
IF YES, NAME OR THE BAND OR DISC JOCKEY:
Possibly

NOTE: HOURS FOR THE BLOCK PARTY ARE LIMITED FROM 10:00 a.m. UNTIL 10:00 p.m.

AT THE CLOSE OF THE BLOCK PARTY, THE ORGANIZER MUST CLEAN UP AND RESTORE ALL PUBLIC PROPERTY TO THE CONDITION THAT IT WAS IN PRIOR TO THE BLOCK PARTY.

VILLAGE OF STICKNEY REVENUE AND EXPENDITURE SUMMARY

30-Jun-18

		General Fund							
	Current Month		Year to Date						
	Actual		Actual	Ţ	otal Budget				
Revenue	\$ 343,0	94 \$	900,689	\$	7,552,827				
Expenditures	\$ 560,6	84 \$	1,095,569	\$	8,129,106				
Income/(Loss)	\$ (217,5	91) \$	(194,880)						
Un-Audited 5/1/18 Beginning Fund Ba	lance	\$	2,514,226						
Transers In/(Out)		\$							
Current Fund Balance		\$	2,319,346						

			MFT Fund	6269 U A 65
	Curr	ent Month	Year to Date	
		Actual	Actual	Total Budget
Revenue	\$	15,193	\$ 31,575	\$ 184,750
Expenditures	\$	3,220	\$ 3,220	\$ 60,000
income/(Loss)	\$	11,973	\$ 28,356	
Un-Audited 5/1/18 Beginning Fund Ba	lance		\$ 590,395	
Transers In/(Out)			\$ -	
Current Fund Balance			\$ 618,751	

	Current Month	Year to Date		
	Actual	Actual		Total Budget
Revenue	\$ 307,964	\$ 557,877	\$	3,676,155
Expenditures	\$ 214,448	\$ 446,096	\$	3,204,475
Income/(Loss)		\$ 111,781		
Un-Audited 5/1/18 Beginning Fund Ba	lance	\$ 4,388,430		
Transers In/(Out)		\$ 		
Current Fund Balance		\$ 4,500,211		

	Capital Projects Fund							
	Curr	ent Month		Year to Date				
		Actual		Actual		Total Budget		
Revenue	\$	18	\$	35	\$	400,000		
Expenditures	\$	124,828	\$	146,990	\$	382,044		
Income/(Loss)	\$	(124,810)	\$	(146,955)				
Un-Audited 5/1/18 Beginning Fund Ba	lance		\$	10,648				
Transers In/(Out)			\$	-				
Current Fund Balance			\$	(136,307)				

		911 Fund	
	Current Month	Year to Date	
	Actual	Actual	Total Budget
Revenue	\$ -	\$ -	\$ 67,000
Expenditures	\$ 210	\$ 11,262	\$ 16,000
Income/(Loss)		\$ (11,262)	
Un-Audited 5/1/18 Beginning Fund Ba	lance	\$ 54,691	
Transers In/(Out)		\$ 	
Current Fund Balance		\$ 43,429	

		Во	Inc	ľ		
	<u>C</u> .		Current Month Actual		Total Budget	
Revenue	\$	5	\$	<u>Actual</u> 20,438	\$	794.060
Expenditures	\$	151,980	\$	151,980	\$	793,960
Income/(Loss)	\$	(151,975)	\$	(131,542)		

VILLAGE OF STICKNEY Budget Analysis 01 CORPORATE FUND Reporting For 6/1/2018 to 6/30/2018

Account Description	Cur Month	Budget	Variance	YTD Actual	Budget Yr.	YTD Variance
INCOME						
PROPERTY TAX REVENUE	0.00	224561.00	-224561.00	68181.83	2694732.26	2626550 42
REPLACEMENT TAXES	0.00	11518.00	-11518.00	1425.75	138216.12	-2626550.43 -136790.37
STATE INCOME TAX	42995.13	75833.00	-32837.87	149358.80	910000,00	-760641.20
STATE SALES TAX	58288.91	68694.00	-10405.09	124515.26	824331.36	-699816.10
RACE TRACK - ADMISSION	0.00	416.00	-416.00	0.00	5000.00	-5000.00
RACE TRACK PARKING TAX	0.00	416.00	-416.00	0.00	5000.00	-5000.00
INTEREST INCOME	1118.38	437.00	681.38	2184.95	5246.88	-3061.93
GARBAGE DISPOSAL FEES	18259.24	23800.00	-5540.76	45959.32	285600.00	-239640.68
POLICE FINES	42707.62	25000.00	17707.62	68747.23	300000.00	-231252.77
LICENSES - BUSINESS	2108.00	8333.00	-6225.00	4458.00	100000.00	-95542.00
LICENSES - LIQUOR	0.00	1083.00	-1083.00	500.00	13000.00	-12500.00
LICENSES - CIGARETTE	0.00	25.00	-25.00	0.00	300.00	-300.00
LICENSES - TANK	0.00	1666.00	-1666.00	0.00	20000.00	-20000.00
LICENSES - AUTO	29815.00	6166.00	23649.00	55225.00	74000.00	-18775.00
LICENSES - TRUCK	6925.00	1583.00	5342.00	13455.00	19000.00	-5545.00
LICENSES - ANIMAL	1355.00	266.00	1089.00	2620.00	3200.00	-580.00
LICENSE-AMUSE/MACH	0.00	3750.00	-3750.00	0.00	45000.00	-45000.00
ROAD AND BRIDGE TAX	0.00	666.00	-666.00	239.77	8000.00	-7760.23
PERMITS - BUILDING	3796.00	10000.00	-6204.00	9263.00	120000.00	-110737.00
GASOLINE TAX	12046.84	13333.00	-1286.16	23052.16	160000.00	-136947.84
VIDEO GAMING TAX	10279.02	8642.00	1637.02	19798.38	103713.60	-83915.22
UTILITY TAX ELECTRIC	16824.57	27370.00	-10545.43	38878.45	328440.00	-289561.55
UTILITY TAX GAS	34962.69	40970.00	-6007.31	87925.34	491640.00	-403714.66
UTILITY TAX TELEPHONE	12810.00	12049.00	761.00	84991.66	144593.16	-59601.50
FRANCHISE TAX	0.00	10710.00	-10710.00	13198.14	128520.00	-115321.86
REAL ESTATE TRANSFER TA	21950.00	13333.00	8617.00	30859.00	160000.00	-129141.00
ENTERTAINMENT FEES MISCELLANEOUS	0.00	221.00	-221.00	0.00	2652.00	-2652.00
SPECIAL EVENTS	8055.10	5525.00	2530.10	16618.63	66300.00	-49681,37
PARKS & RECREATION	0.00	680.00	-680.00	0.00	8160.00	-8160.00
LICENSE - MOTORCYCLES	352.00	765.00	-413.00	1308.00	9180.00	-7872.00
REAL ESTATE EXEMPT FEES	110.00	34.00	76.00	310.00	408.00	-98.00
AMBULANCE FEES	125.00	170.00	-45.00	325.00	2040.00	-1715.00
REIM HEALTH INSURANCE	11219.67 1706.37	16666.00	-5446.33	18037.12	200000.00	-181962.88
REIM SIDEWALK PROGRAM	0.00	0.00 1285.00	1706.37	6163.37	0.00	6163.37
REAL ESTATE INSPECTION	325.00	1000.00	-1285.00	0.00	15430.05	-15430.05
GRANT - FIRE DEPARTMENT	0.00	5100.00	-675.00 -5100.00	4038.00	12000.00	-7962.00
RENTAL OF TOWER	4959.00	3825,00	1134.00	0.00	61200.00	-61200.00
MISCELLANEOUS-POLICE DE	0.00	2975.00	-2975.00	9027.00	45900.00	-36873.00
MISCELLANEOUS-FIRE DEPT	0.00	527.00	-527.00	0.00	35700.00	-35700.00
	0.00	527.00	-327.00	25.00	6324.00	-6299.00
TOTAL INCOME	343093.54	629393.00	-286299.46	900689.16	7552827.43	-6652138.27
EXPENSES						
EXECUTIVE/LEGISLATIVE D						
SALARY VILLAGE PRES	1791.66	1791.00	-0.66	3583.32	21500.00	17016 60
SALARIES OF TRUSTEES	3600.00	3600.00	0.00	7200.00	43200.00	17916.68
SALARY LIQUOR COMM	291.67	291.00	-0.67	583.34	3500.00	36000.00 2916.66
TOTAL EXECUTIVE/LEGISLA	5602.22	5602.00				
TOTAL EXECUTIVE/LEGISLA	5683.33	5682.00	-1.33	11366.66	68200.00	56833.34
ADMINISTRATIVE DEPT						
SALARY OF VILLAGE CLERK	1416.67	1416.00	-0.67	2833.34	17000.00	14166.66
SALARY TREAS/COLLECTOR	4250.00	4333.00	83.00	8500.00	52000.00	43500.00
SALARY OFFICE CLERKS	7915.20	9083.00	1167.80	15551.20	109002.00	93450.80
SALARY OF BUILDING INSP	2190.00	2916.00	726.00	3710.00	35000.00	31290.00
COMP ELECT INSPECTOR	0.00	625.00	625.00	0.00	7500.00	7500.00
COMP FIRE/POLICE COMM (0.00	750.00	750.00	1500.00	9000.00	7500.00
EXP-POLICE/FIRE COMM	0.00	166.00	166.00	1130.00	2000.00	870.00
EXP-POSTAGE, STATIONARY,	2315.06	666.00	-1649.06	3639.77	8000.00	4360.23
PUR LICENSE SUPPLIES	0.00	500.00	500.00	0.00	6000.00	6000.00
MEM,EXP IL MUNICIPAL LE	0.00	208.00	208.00	0.00	2500.00	2500.00

VILLAGE OF STICKNEY Budget Analysis 01 CORPORATE FUND Reporting For 6/1/2018 to 6/30/2018

Account Description	Cur Month	Budget	Variance	YTD Actual	Budget Yr.	YTD Variance
PRINTING & PUBLISHING	60.00	458.00	398.00	96.00	5500.00	5404.00
COST OF FINANCIAL STATE	0.00	41.00	41.00	0.00	500.00	5404.00
EMPLOYEE INSURANCE	16128.75	7083.00	-9045.75	28184.75	85000.00	500.00
COMPUTER MAINTENANCE/SE	1501.96	2500.00	998.04	9591.23	30000.00	56815.25 20408.77
EXP-ZONING BOARD APPEAL	0.00	83.00	83.00	0.00		
REV AND RECO ORDINANCES	450.00	183.00	-267.00	450.00	1000.00	1000.00
PLUMBING INSPECTION SER	480.00	500.00	20.00	430.00	2200.00	1750.00
WCMC MEMBERSHIP/EXP	0.00	1041.00	1041.00	480.00	6000.00	5520.00
Education & Training	0.00	83.33	83.33	423.00	12500.00	12075.00
				0.00	1000.00	1000.00
TOTAL ADMINISTRATIVE DE	36707.64	32635.33	-4072.31	76091.29	391702.00	315610.71
PROFESSIONAL SERVICES						
LEGAL SERVICES	0.00	12500.00	12500.00	20566.28	150000.00	120 422 72
VILLAGE PROSECUTOR	0.00	750.00	750.00	900.00	9000.00	129433.72
OTHER PROFESSIONAL FEES	0.00	333.00	333.00	0.00	4000.00	8100.00
ENGINEERING SERVICES	4462.50	2083.00	-2379.50	4462.50	25000.00	4000.00
LOBBYIST	3000.00	3000.00	0.00	6000.00	36000.00	20537.50 30000.00
TOTAL DEOFECCIONAL SEDV						
TOTAL PROFESSIONAL SERV	7462.50	18666.00	11203.50	31928.78	224000.00	192071.22
POLICE DEPARTMENT						
SALARY OF POLICE CHIEF	8456.26	8456.00	-0.26	16809.39	101475.00	84665.61
SALARY OF DEPUTY POLICE	8198.40	8225.00	26.60	16280.80	98707.50	82426.70
SALARIES SERGEANTS OF P	33148.28	31603.00	-1545.28	56694.68	379244.16	322549,48
SALARIES OF PATROLMEN	85822.07	79400.00	-6422.07	166357.16	952800.00	786442.84
SALARIES SPECIAL POLICE	4403.86	14750.00	10346.14	15990.75	177000.00	161009.25
SALARIES RADIO CLERKS	29961.26	14416.00	-15545.26	54650.86	173000.00	118349.14
SALARY ORINANCE OFFICER	3222.40	3060.00	-162.40	6364.00	36720.00	30356.00
COST OF MAINT MOTOR EQU	8742.96	2833.00	-5909.96	9630.96	34000.00	24369.04
COST OF MAINT COMM EQUI	1235.77	2500.00	1264.23	2506.92	30000.00	27493.08
EXPENSE-OFFICE SUPPLIES	42.00	416.00	374.00	42.00	5000.00	4958.00
OPERATING EXP/EQUIP/SUP	1823.40	1666.00	-157.40	5296.08	20000.00	14703.92
MOTOR FUEL COSTS	6170.33	3333.00	-2837.33	10020.54	40000.00	29979.46
EDUCATION & TRAINING	660.00	1250.00	590.00	2383.63	15000.00	12616,37
EMPLOYEE INSURANCE	28509.76	22577.00	-5932.76	57019,52	270932.00	213912.48
MAINTENANCE OF GUN	0.00	250.00	250.00			
RANG	0.00	250.00	250.00	0.00	3000.00	3000.00
CLOTHING ALLOWANCE	424.30	1470.00	1045.70	1491.17	17650.00	16158.83
ADJUDICATION	4810.91	3500.00	-1310.91	9473.51	42000.00	32526.49
COMPUTER	1600.00	2297.00	607.00			
MAINTENANCE/SE	1000.00	2297.00	697.00	4099.07	27570.00	23470.93
ANIMAL CONTROL	0.00	41.00	41.00	0.00		and a second second
CONTRACT		41.00	41.00	0.00	500.00	500.00
ADJUDICATION HEARING OF	0.00	750.00	750.00	700.00	9000.00	8300.00
POLICE OFFICERS HOLIDAY	6715.37	7916.00	1200.63	6715.37	95000.00	88284.63
Dispatch Fees	0.00	7916.67	7916.67	0.00	95000.00	95000.00
TOTAL POLICE DEPARTMENT	233947.33	218625.67	-15321.66	442526.41	2623598.66	2181072.25
FIRE DEPARTMENT						
SALARY FIRE CHIEF	8415.00	8415.00	0.00	16747.50	100000.00	
SALARIES OF FIREMEN	90788.50	86417.00	-4371.50	169541.40	100980.00	84232.50
SALARIES FIRE INSPECTO	681.12	1250.00	568.88	1702.80	1037015.00	867473.60
MABAS DIVISION XI DUES	0.00	833.00	833.00	0.00	15000.00	13297.20
STATIONERY, OFFICE SUPPL	0.00	333.00	333.00	260.69	10000.00 4000.00	10000.00
MOTOR FUEL COST	580.03	833.00	252.97	1542.58		3739.31
REP/MAINT MOTOR EQUIP	3325.38	2916.00	-409.38	10984.27	10000.00 35000.00	8457.42
MAINT COMMUNICATION	1728.00	833.00	-895.00	1728.00		24015.73
EQU COST- OPERATING SUPPLIE	1766.46				10000.00	8272.00
EDUCATION/TRAINING COST		2000.00	233.54	2214.56	24000.00	21785.44
PURCHASE FIRE CLOTHING	565.85	1666.00	1100.15	1150.93	20000.00	18849.07
PUR OPERATING EQUIP	305.70	1666.00	1360.30	305.70	20000.00	19694.30
E.V.P. SYSTEM	2312.68	2500.00	187.32	2586.03	30000.00	27413.97
MED EXAMS HEPATITIS SHO	0.00 275.00	83.00	83.00	853.88	1000.00	146.12
COMPUTER MAINTENANCE/S	105.00	833.00	558.00	10863.00	10000.00	-863.00
	105.00	958.00	853.00	2111.73	11505.96	9394.23

VILLAGE OF STICKNEY Budget Analysis 01 CORPORATE FUND Reporting For 6/1/2018 to 6/30/2018

Account Description	Cur Month	Budget	Variance	YTD Actual	Budget Yr.	YTD Variance
AMBULANCE BILLING SERVI	264.34	1000.00	735.66	925.61	12000.00	11074.39
PUR BREATHING APPARATUS	536.00	1000.00	464.00	536.00	12000.00	11464.00
GRANT-EQUIPMENT	5154.57	0.00	-5154.57	5154.57	0.00	-5154.57
EMPLOYEE INSURANCE	4164.00	4064.00	-100.00	8328.00	48768.00	40440,00
Salary - Assist. Chief	3835.20	3835.17	-0.03	7595,20	46022.00	38426.80
TOTAL FIRE DEPARTMENT	124802.83	121435.17	-3367.66	245132.45	1457290.96	1212158.51
PUBLIC WORKS						
DEPARTMENT						
SALARY VILLAGE SUPERVIS OFFICE SUPPLIES	3900.00	3958.00	58.00	7725.00	47500.00	39775.00
MATERIALS REPAIRING STR	0.00	83.00	83.00	0.00	1000.00	1000.00
MATERIAL REPAIRING ALLE	236.90 0.00	583.00	346.10	236.90	7000.00	6763.10
REPAIRING PUBLIC WALKS	0.00	1250.00	1250.00	0.00	15000.00	15000.00
REPAIR PUBLIC WALKS,50/	0.00	416.00 2083.00	416.00	6355.00	5000.00	-1355.00
TRIMMING/ REMOVAL TREES	2850.00	6250.00	2083.00	0.00	25000.00	25000.00
REP/MAINT MOTOR EQUIP	3618.66	1916.00	3400.00 -1702.66	15200.00	75000.00	59800.00
COMPUTER			-1702.00	4702.73	23000.00	18297.27
MAINTENACE/SER	0.00	250.00	250.00	162.00	3000.00	2838.00
TRAFFIC REGULATION/ST S	1256.93	833.00	-423.93	4769.40	10000.00	5230.60
MATERIAL STREET SNOW R	0.00	416.00	416.00	0.00	5000.00	5000.00
MAINTENANCE SUPPLIES	2888.17	333.00	-2555.17	5177.86	4000.00	-1177.86
PUR/REP/MAINT EQUIP	311.93	583.00	271.07	350.72	7000.00	6649.28
ENERGY MAINT/REP ALLEY/	0.00	5416.00	5416.00	3357.26	65000.00	61642.74
MAINTENACE OF PRIVATE P	0.00	500.00	500.00	0.00	6000.00	6000.00
Salaries - Public Works	24812.40	11340.16	-13472.24	37295.92	136081.92	98786.00
Employee Insurance	0.00	6044.00	6044.00	7574.00	72528.00	64954.00
TOTAL PUBLIC WORKS DEPA	39874.99	42254.16	2379.17	92906.79	507109.92	414203.13
PUBLIC BUILDINGS & GROU						
JANITORIAL SERVICES	2000.00	1875.00	-125.00	4000.00	22500.00	18500.00
HEATING/ELECTRIC VILLAG	124.47	583.00	458.53	245.86	7000.00	6754.14
TELEPHONE SERVICES	3003.32	4166.00	1162.68	10975.07	50000.00	39024.93
MAINT PUBLIC RECREATION	639.86	0.00	-639.86	639.86	0.00	-639.86
MAINT/REPAIR BUILDING	4510.36	4166.00	-344.36	11380.91	50000.00	38619.09
PURCHASE OF SUPPLIES	478.36	666.00	187.64	1205.81	8000.00	6794.19
SECURITY AND FIRE SYSTE	49.95	1833.00	1783.05	1995.31	22000.00	20004.69
TOTAL PUBLIC BUILDINGS	10806.32	13289.00	2482.68	30442.82	159500.00	129057.18
MISCELLANEOUS						
CONTINGENCIES VILLAGE B	91.95	625.00	533.05	183.40	7500.00	7316.60
TOTAL MISCELLANEOUS	91.95	625.00	533.05	183.40	7500.00	7316.60
SANITATION DEPARTMENT					1	
SALARIES-PUBLIC WORKS	2444.08	3907.84	1467 76	7530.00	1600100	
MAINT/REP MOTOR EQUIP	3115.81	833.33	1463.76	7530.99	46894.08	39363.09
MOTOR FUEL PURCHASE	385.65	208.33	-2282.48 -177.32	5977.58	10000.00	4022.42
PUR MATERIAL/SUPPLIES	0.00	83.33	83.33	626.29 365.69	2500.00	1873.71
DISPOSAL SERVICE CHARGE	0.00	208.33	208.33		1000.00	634.31
UNIFORMS	468.64	500.00	31.36	0.00 851.96	2500.00	2500.00
EMPLOYEE INSURANCE	7571.00	0.00	-7571.00	7571.00	6000.00	5148.04
MEDICAL EXAMINATIONS	0.00	83.00	83.00	0.00	0.00	-7571.00
PUR CONTAINERS/RECYC BI	0.00	83.00	83.00	0.00	1000.00 1000.00	1000.00
Disposal Service	53632.90	52190.00	-1442.90	53632.90	626280.00	1000.00 572647.10
TOTAL SANITATION DEPART	67618.08	58097.17	-9520.91	76556.41	697174.08	620617.67
INSURANCE						
INSURANCE	1408.21	16250.00	14841.79	2693.42	195000.00	192306.58
TOTAL INSURANCE	1408.21	16250.00	14841.79	2693.42	195000.00	192306.58

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VILLAGE OF STICKNEY Budget Analysis 01 CORPORATE FUND Reporting For 6/1/2018 to 6/30/2018

Account Description	Cur Month	Budget	Variance	YTD Actual	Budget Yr.	YTD Variance
AUDITING						
AUDITING SERVICES	0.00	1156.00	1156.00	0.00	13875.00	13875.00
TOTAL AUDITING	0.00	1156.00	1156.00	0.00	13875.00	13875.00
MUNICIPAL RETIREMENT						
MUNICIPAL RETIREMENT	11847.01	11500.00	-347.01	24517.49	138000.00	113482.51
FICA & MEDICARE TAX EXP	17702.63	14583.00	-3119.63	33926.32	175000.00	
UNEMPLOYMENT TAXES	787.23	625.00	-162.23	1603.45	7500.00	141073.68 5896.55
TOTAL MUNICIPAL RETIREM	30336.87	26708.00	-3628.87	60047.26	320500.00	
	20220.07	20700.00	-5020.07	00047.20	320300.00	260452.74
CONTRIBUTION TO POLICE						
POLICE PENSION CONTRIBU	0.00	85322.00	85322.00	20695.59	1023865.00	1003169,41
TOTAL CONTRIBUTION TO P	0.00	85322.00	85322.00	20695.59	1023865.00	1003169.41
PARKS & RECREATION						
MAINTENANCE & SUPPLIES	28.05	1250.00	1221.95	924.47	15000.00	
ACTIVITIES	588.03				15000.00	14075.53
EQUIPMENT	1327.97	982.00	393.97	2744.89	11790.00	9045.11
STICKNEY BASEBALL ASSOC		416.00	-911.97	1327.97	5000.00	3672.03
	0.00	208.00	208.00	0.00	2500.00	2500.00
STICKNEY GOLDEN AGERS	0.00	125.00	125.00	0.00	1500.00	1500.00
STICKNEY SENIOR CITIZEN	0.00	125.00	125.00	0.00	1500.00	1500.00
STICKNEY YOUTH FOOTBALL	0.00	208.00	208.00	0.00	2500.00	2500.00
TOTAL PARKS & RECREATIO	1944.05	3314.00	1369.95	4997.33	39790.00	34792.67
TRANSFER TO CAPITAL PRO						
TRANSFER TO CAPITAL PRO	0.00	33333.00	33333.00	0.00	400000.00	400000.00
TOTAL TRANSFER TO CAPIT	0.00	33333.00	33333.00	0.00	400000.00	400000.00
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TOTAL EXPENSES	<i>ECOLO 1</i> 10					
IOTAL EXPENSES	560684.10	677392.50	116708.40	1095568.61	8129105.62	7033537.01
FOTAL INCOME	343093.54	629393.00	-286299.46	900689.16	7552827.43	-6652138.27
NET TOTALS	-217590.56	-47999.50	-169591.06	-194879.45	-576278.19	381398.74
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VILLAGE OF STICKNEY Budget Analysis 04 WATER FUND Reporting For 6/1/2018 to 6/30/2018

Account Description	Cur Month	Budget	Variance	YTD Actual	Budget Yr.	YTD Variance
INCOME						
WATER - RESIDENTIAL	65374.01	86333.00	-20958.99	160030.74	1036000.00	-875969.26
WATER - COMMERCIAL	39699.63	30734.00	8965.63	67899.04	368816.00	-300916.96
WATER - INDUSTRIAL	201803.61	188469.00	13334.61	327889.33	2261638.76	-1933749.43
MISCELLANEOUS	105.00	458.00	-353.00	105.00	5500.00	-5395.00
RECYCLING REVENUE	0.00	141.00	-141.00	0.00	1700.00	-1700.00
INTEREST	981.87	208.00	773.87	1953.17	2500.00	-546.83
TOTAL INCOME	307964.12	306343.00	1621.12	557877.28	3676154.76	-3118277.48
EXPENSES						0110217.10
PURCHASE OF WATER	14004616	1(0222.00				
ELEC POWER RESERVOIR	148946.16	169233.00	20286.84	304513.44	2030800.00	1726286.56
	5278.08	2916.00	-2362.08	8319.47	35000.00	26680.53
PUR METERS & SYSTEM PUR MATERIALS/SUPPLIES	620.88	8333.00	7712.12	1145.88	100000.00	98854.12
	1.68	416.00	414.32	1026.68	5000.00	3973.32
CONTRACTUAL REP SYSTEM	15132.00	10833.00	-4299.00	25616.48	130000.00	104383.52
SALARY OF SUPERVISOR -	3750.00	3750.00	0.00	7500.00	45000.00	37500.00
UPGRADE OF COMPUTER	0.00	750.00	750.00	0.00	9000.00	9000.00
SALARIES WATER DEPARTME	13332.17	20166.00	6833.83	36373.39	242000.00	205626.61
SALARY TREAS/COLLECTOR	4335.00	4333.00	-2.00	8585.83	52000.00	43414.17
SALARIES OFFICE CLERKS	9501.18	8166.00	-1335.18	18666.98	98000.00	79333.02
OFFICE SUPPLIES, POSTAG	593.60	600.00	6.40	593.60	7200.00	6606.40
TELEPHONE SERVICES	0.00	833.00	833.00	0.00	10000.00	10000.00
MAINT/REP OFFICE EQUIP	753.98	166.00	-587.98	1519.10	2000.00	480.90
MAINT/REP PUMPING STATI	545.67	416.00	-129.67	545.67	5000.00	4454.33
AUDITING SERVICE	0.00	1156.00	1156.00	0.00	13875.00	13875.00
PUR OPERATING EQUIPMENT	0.00	500.00	500.00	0.00	6000.00	6000.00
MOTOR FUEL COSTS	462.77	250.00	-212.77	751.54	3000.00	2248.46
MAINT/REP MOTOR EQUIP	0.00	208.00	208.00	0.00	2500.00	2500.00
INSURANCE	0.00	3333.00	3333.00	0.00	40000.00	40000.00
PURCHASE HEATING FUEL	0.00	125.00	125.00	0.00	1500.00	1500.00
RENTAL - SANITARY DIST	0.00	8.00	8.00	0.00	100.00	100.00
EMPLOYEE INSURANCE	4677.00	6666.00	1989.00	9354.00	80000.00	70646.00
IL MUNICIPAL RETIREMEN	2335.95	3750.00	1414.05	4742.83	45000.00	40257.17
CONTINGENCIES	0.00	208.00	208.00	0.00	2500.00	2500.00
PUR/INSTALL FIRE HYDRAN COMPUTER	0.00	2500.00	2500.00	0.00	30000.00	30000.00
MAINTENANCE/SE	0.00	416.00	416.00	0.00	5000.00	5000.00
LEAD TREAT/WATER SAMPLE	226.00	208.00	-18.00	942.00	2500.00	1558.00
SEWERS-CLEANING	0.00	625.00	625.00	0.00	7500.00	7500.00
SEWERS-REPAIR & MAINTEN	1575.00	3750.00	2175.00	1620.00	45000.00	43380.00
UNEMPLOYMENT TAX	0.00	83.00	83.00	0.00	1000.00	1000.00
FICA /MEDICARE TAX EXPE	2380.55	2750.00	369.45	4695.95	33000.00	28304.05
DEPRECIATION	0.00	9583.00	9583.00	9583.33	115000.00	105416.67
TOTAL EXPENSES	214447.67	267030.00	52582.33	446096.17	3204475.00	2758378.83
TOTAL INCOME	307964.12	306343.00	1621.12	557877.28	3676154.76	-3118277.48
NET TOTALS	93516.45	39313.00	54203.45	111781.11	471679.76	-359898.65
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