

VILLAGE OF STICKNEY

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



Jeff Walik
Village President

Mary Hrejsa
Tim Kapolnek

Village Trustees
Mitchell Milenkovic
Sam Savopoulos

Leandra Torres
Jeff White



Audrey McAdams
Village Clerk

REGULAR MEETING
BOARD OF TRUSTEES
Stickney Village Court Room
6533 W. Pershing Road

Tuesday, October 16, 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. Approve Ordinance No. 2018-42 "An Ordinance Amending Section 14-55 of the Code of Ordinances, Village of Stickney, Illinois Regarding Fines for Certain Offenses and Violations of the Code of Ordinances of the Village of Stickney"
7. Report from the President
8. Report from the Clerk
9. Trustee Reports/Committee Reports
10. Reports from Department Heads
11. Public Comment
12. Adjournment

Posted October 12, 2018

October 2, 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, October 2, 2018, at 7:10 p.m. in the Stickney Village Hall, 6533 W. Pershing Road, Stickney, Illinois.

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

Trustee Milenkovic moved, duly seconded by Trustee Kapolnek to approve the minutes of the previous regular session on Tuesday, September 18, 2018.

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

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

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

Prior to the vote, Treasurer Paul Nosek provided a summary indicating the source of funds used to pay the bills and the totals to be approved.

**Corporate Fund: \$13,610.44
Motor Fuel Tax Fund: \$5,541.39
Badge Fund: \$0
Water Fund: \$14,685.82
Police Pension Fund: \$0
911 Account: \$0
1505 Account: \$0
Family Day: \$2,158.10
Police Revenue Sharing: \$0
Capital Projects Fund: \$2,838.39
Bond & Interest Fund: \$0
Subtotal: \$38,834.14**

General Fund Payroll: \$119,574.72
Water Fund Payroll: \$10,072.76
Subtotal: \$129,647.48
Total to be approved by Village Trustees: \$168,481.62

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

Trustee Savopoulos moved, duly seconded by Trustee Torres to Approve Resolution 25-2018, "A Resolution Authorizing the Execution of a Mutual Aid Agreement with the Village of Lyons, Illinois by Intergovernmental Cooperation for the Village of Stickney, County of Cook, State of Illinois"

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

Prior to the vote, Fire Chief Boyajian informed us that the Lyons Fire Chief asked him if we would be interested in a Mutual Aid Agreement between the two towns. They are already on our box card. Now if there is a working fire they would call us and vice versa.

At this point, Trustee White introduced Albert A. Boumenot Senior Vice President and Thomas J. Reedy, Vice President of George K. Baum & Company. They will be presenting the Village Board with information on the refunding of our bonds. This pertains to the refunding of the 2008 Bonds. A spreadsheet was passed out to the Board prior to the meeting detailing the series 2008 Bonds. These bonds were issued in 2008 for street and other capital improvements throughout the Village. At that time they had a twenty-year term. There was a 10 year call protection. Those bonds are coming up on their call date on December 1st of this year. They can be called at par and financed at today's rates. The bonds will have a ten-year term. Their final payment is 12/1/28. Details were given concerning the payment structure. We were told that this action will save the Village some \$40,000 per year. The total savings would be roughly \$356,000.

Trustee White moved, duly seconded by Trustee Savopoulos to approve Resolution 26-2018, "A Resolution Authorizing and Approving a Certain Agreement with George K. Baum & Company for the Village of Stickney"

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

Trustee Kapolnek moved, duly seconded by Trustee Savopoulos to Grant Permission to the Stickney-Forest View Lions Club to conduct their Sixth Annual Charity 5K Run/Walk for Breast Cancer Research & Hinsdale Wellness House on Sunday, September 22, 2019 at 8:00 a.m. Also, to grant a waiver for usage fees for the Pavilion.

Upon the roll call, the following Trustees voted:

Ayes: Trustee Kapolnek, Milenkovic, Savopoulos and Torres

Absent: Trustee Hrejsa

Present: Trustee White

Mayor Walik declared the motion carried.

MAYOR'S REPORT: Reported that the LED lighting would be coming out soon.

CLERK'S REPORT: The Clerk read a Thank You note from Lion Dan O'Reilly for the assistance the Stickney-Forest View Lions Club received from Chief Babich, Deputy Chief Jaczak, Chief Boyajian and Supervisor Lopez for their September 23, 2018 Fifth Annual 5K Run/Walk.

In addition, the Clerk asked people to go to voteforjudges.org to learn about the qualifications of the judges running in the November 6th election. The sample ballot is available at cookcountyclerk.com web site.

TRUSTEE REPORTS:

Trustee Kapolnek thanked Public Works Director Joe Lopez and the Public Works Department for the great job that they are doing and especially for the detailed report they sent to himself and Trustee Milenkovic of what they are doing in town.

Trustee Torres gave details of the Halloween Bash on October 20, from 6:00 to 9:00 p.m. It will be at Haley Park. There will be a pumpkin patch again and treats. There will be tables where organizations and businesses will be passing out treats. Contacts were given.

Trustee Milenkovic gave the names and count of the trees that will be planted in mid-October. He thanked those who have donated for our troops. Donations will be accepted until Mid-November.

Trustee White reminded people that October is Breast Cancer Awareness month. Everyone has known someone who has been touched by this terrible disease. He thanked the Board and the Mayor, the Police Department, Public Works and the Fire Department for allowing the Lions Club to have this 5K Run/Walk here each year to raise money for this tragic disease.

DEPARTMENT REPORTS:

Ed Bartunek gave a tree report update. He advised us that all the trees planted at Edison are still alive. The two trees planted at the Saint Pius X rectory seem to be coming to life.

Fire Chief Jeff Boyajian informed us of an exposé on Channel 5 about cars that are spontaneously starting on fire. It was BMW Mini Cooper. Effective models have been

recalled. It was due to a defective electric water pump. The video showed how the fire spread to another car and a home. Research information was given.

We were also told that Fire Prevention Week is October 7 to 13. The Safety Smoke Trailer will be at the schools the week of October 23 to 26. Fire hydrant flushing will start within the next couple of weeks.

Police Chief Babich mentioned a complaint he received at the last Board meeting about speeding on 42nd to 45th and Maple. A Sergeant was assigned to monitor that area at various hours between the 18th and 19th. The average car was going 19 to 26 mph. Out of a total of 69 vehicles there were only three in violation. A total of three drivers were written up that were going 31 mph. One driver had other outstanding violations and was taken into custody. Most judges would throw out a ticket going even seven mph over. We take this seriously.

In addition, the tour of the Cicero 911 Center will be on October 3, at 11:00 a.m. and 7:00 p.m. An invitation was extended. Also one of our officers just got out of school for Child Safety Seats. We will start putting this information out in our newsletters. He admitted that these seats are so advanced it is hard to figure them out. We received an update on our two new officers. Both are on nights. They are doing very well. The training officers that are working with them are very good. We might be interested in possibly hiring two more officers in the future.

Public Works Director Joe Lopez advised us that the leaf program will start October 29. Tree trimming will start next week for those on the list. The Mayor added that the new leaf vacuum will be out during this time.

The Mayor reminded Mr. Brniak in audience to tell his mother-in-law Happy 106th Birthday.

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 7:30 p.m.

Respectfully submitted,

Audrey McAdams, Village Clerk

Approved by me this day of 2018

Jeff Walik, Mayor

ORDINANCE NO. 2018-__

AN ORDINANCE AMENDING SECTION 14-55 OF THE CODE OF ORDINANCES, VILLAGE OF STICKNEY, ILLINOIS REGARDING FINES FOR CERTAIN OFFENSES AND VIOLATIONS OF THE CODE OF ORDINANCES OF 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

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 as well as ensuring the effective and efficient operation of Village business; and

WHEREAS, in connection therewith, the Corporate Authorities have determined that it is necessary to amend Section 14-55 of the Code of Ordinances of the Village of Stickney, Illinois (the "Village Code") to amend the fines imposed for certain offenses and violations of the Village Code; and

WHEREAS, the Corporate Authorities hereby find that certain Village streets are deteriorating at a more accelerated rate as a result of increased traffic of vehicles that exceed the weight limit for the street, thereby causing the Village and its residents to incur more costs for maintenance and repair of the roads as well as maintenance and repair of vehicles; 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 a certain section of 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 Section 14-55 of the Village Code to amend the fines imposed for certain offenses of violations of the Village Code

ARTICLE II.

AMENDMENTS TO THE CODE OF ORDINANCES OF THE VILLAGE OF STICKNEY, ILLINOIS

SECTION 3.0. AMENDMENT OF CHAPTER 14, SECTION 14-55.

That the Village Code is hereby amended, notwithstanding any provision, ordinance, resolution or Village Code section to the contrary, by amending Chapter 14, Section 14-55, which Section shall be amended as follows:

Section 14-55. - Fees.

- (a) Whenever the weight of vehicles permitted on the street is limited by this section and signs indicating such limitations are posted, it shall be unlawful to operate a vehicle in excess of such weight on such street, except for the purpose of making delivery or picking up a load, in which case such vehicle may be driven on such street for not more than the minimum distance necessary for the purpose.
- (b) The following streets are hereby declared to be limited load streets and vehicles of the weight in excess of 10,000 pounds are hereby prohibited from using such streets except as provided in subsection (a):

Clarence Avenue.

Clinton Avenue.

East Avenue.

Elmwood Avenue.

Euclid Avenue.

40th Street.

40th Place.

41st Street.

42nd Street.

43rd Street.

44th Street.

45th Street.

Grove Avenue.

Gunderson Avenue.

Home Avenue.

Kenilworth Avenue.

Lorraine Terrace.

Maple Avenue.

Oak Park Avenue.

Ridgeland Avenue.

Scoville Avenue.

Wenonah Avenue.

Wesley Avenue.

Wisconsin Avenue.

- (c) In addition to all other remedies provided by the village code or otherwise by law, any person who violates, disobeys, omits, neglects or refuses to comply with this section by operating a vehicle with a gross weight in excess of the maximum weight limits allowed on the streets indicated in subsection (b) and signposted, shall be subject to the fine and penalties of not less than \$250.00 and not more than \$750.00 plus any other penalties as allowed by law.

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 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, approval and publication in accordance with applicable law.

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
Warrant Number 18-19 -12

EXPENDITURE APPROVAL LIST
FOR CITY COUNCIL MEETING ON
15-Oct-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		135,395.89
02 MOTOR FUEL TAX FUND		-
03 BADGE		-
04 WATER FUND		19,268.96
05 POLICE PENSION FUND		-
06 911 ACCOUNT		1,793.27
07 1505 ACCOUNT		-
08 FAMILY DAY		-
09 POLICE REVENUE SHARING		-
11 CAPITAL PROJECTS FUND		11,323.85
12 BOND & INTREST FUND		-
	Subtotal:	<u>167,781.97</u>
General Fund Payroll	10/15/2018	227,223.21
Water Fund Payroll	10/15/2018	<u>10,468.32</u>
	Subtotal:	<u>237,691.53</u>

Total to be Approved by Village Council	<u>405,473.50</u>
---	-------------------

Approvals:

Jeff Walik, Mayor

Audrey McAdams, City Clerk

Paul Nosek, Treasurer

Village of Stickney
AP Cash Distribution
CORPORATE FUND
Checks Issued 10/3/2018 To 10/11/2018

Vendor Invoice No. =====	GL Distribution =====		Check# =====	Check Date =====
UNITED LABORATORIES 235709	01-507-005	782.21	110616 110616	10/04/18
CINTAS #769 769490341	01-507-005	147.90	110617 110617	10/04/18
CINTAS #769 769497434	01-507-005	147.90	110617 110617	10/04/18
COMED 0773038136-0918	01-506-015	336.27	110618 110618	10/04/18
COMED 5082361005-0918	01-506-015	73.22	110618 110618	10/04/18
BERWYN ACE HARDWARE 30226	01-506-013	20.96	110619 110619	10/04/18
BERWYN ACE HARDWARE 30266	01-506-013	16.97	110619 110619	10/04/18
BERWYN ACE HARDWARE 30370	01-506-013	30.33	110619 110619	10/04/18
BELL FUELS, INC. 276639	01-505-006	1,580.92	110620 110620	10/04/18
BELL FUELS, INC. 276640	01-505-006	623.27	110620 110620	10/04/18
SCOUT ELECTRIC SUPPLY CO. 165013	01-507-005	384.41	110621 110621	10/04/18
COMCAST 8771201240581235-101	01-502-015	154.85	110622 110622	10/04/18
COMCAST 8771201660002365	01-502-015	10.53	110622 110622	10/04/18
RAY OHERRON CO., INC. 1850796-IN	01-504-012	91.88	110623 110623	10/04/18
RAY OHERRON CO., INC. 185079-IN	01-504-017	95.88	110623 110623	10/04/18
RAY OHERRON CO., INC. 1851347-IN	01-504-012	47.99	110623 110623	10/04/18
RAY OHERRON CO., INC.			110623	10/04/18

Village of Stickney
AP Cash Distribution
CORPORATE FUND
Checks Issued 10/3/2018 To 10/11/2018

Vendor Invoice No. =====	GL Distribution =====		Check# =====	Check Date =====
1851348-IN	01-504-012	91.98	110623	
RAY OHERRON CO., INC. 1851349-IN	01-504-012	93.88	110623 110623	10/04/18
AFTERMATH, INC. JC2018-2344	01-504-012	105.00	110624 110624	10/04/18
L A FASTENERS INC 1-168644	01-506-013	90.55	110625 110625	10/04/18
L A FASTENERS INC 1-68649	01-506-013	66.93	110625 110625	10/04/18
SEALMASTER-CHICAGO 67031	01-507-005	1,300.00	110626 110626	10/04/18
SEALMASTER-CHICAGO 67033	01-506-003	1,286.90	110626 110626	10/04/18
ANDERSON PEST SOLUTIONS 4934901	01-507-005	53.05	110627 110627	10/04/18
CINTAS FIRST AID & SAFETY 5011597597	01-505-009	168.64	110628 110628	10/04/18
CASSIDY TIRE & SERVICE 716007136	01-504-009	20.00	110629 110629	10/04/18
CASSIDY TIRE & SERVICE 716007150	01-504-009	20.00	110629 110629	10/04/18
CASSIDY TIRE & SERVICE 716007243	01-504-009	172.23	110629 110629	10/04/18
CASSIDY TIRE & SERVICE 716007323	01-504-009	40.00	110629 110629	10/04/18
CASSIDY TIRE & SERVICE 716007465	01-504-009	280.49	110629 110629	10/04/18
CASSIDY TIRE & SERVICE 716007493	01-504-009	20.00	110629 110629	10/04/18
CASSIDY TIRE & SERVICE 716007615	01-504-009	20.00	110629 110629	10/04/18
APPLIED CONCEPTS, INC. 334814	01-504-009	263.00	110630 110630	10/04/18

Village of Stickney
AP Cash Distribution
CORPORATE FUND
Checks Issued 10/3/2018 To 10/11/2018

Vendor Invoice No. =====	GL Distribution =====		Check# =====	Check Date =====
CINTAS CORPORATION #21 021585987	01-509-006	126.89	110631 110631	10/04/18
CINTAS CORPORATION #21 021589029	01-509-006	126.89	110631 110631	10/04/18
CURRENT TECHNOLOGIES CORPORATION 720719	01-507-007	1,085.00	110632 110632	10/04/18
JET BRITE CAR WASH, INC. 672	01-504-009	42.00	110633 110633	10/04/18
DEL GALDO LAW GROUP, LLC 21387	01-503-002	18,261.25	110634 110634	10/04/18
DEL GALDO LAW GROUP, LLC 21410	01-503-003	1,800.00	110634 110634	10/04/18
LYONS ELECTRIC COMPANY 4897	01-506-015	804.26	110635 110635	10/04/18
CENTRAL MANAGMENT SERVICES 1018	01-502-014	50,202.00	110636 110636	10/04/18
IL,F.O.P.L.C. 0218	01-230-008	774.00	110637 110637	10/04/18
MUNICIPAL EMERGENCY SERVICES IN1266901	01-505-012	182.75	110638 110638	10/04/18
SECRETARY OF STATE 1001118	01-504-009	60.00	110639 110639	10/04/18
AIRGAS USA, LLC 9080265295	01-505-009	374.12	110640 110640	10/04/18
STANDARD EQUIPMENT COMPANY W01906	01-509-002	4,565.00	110641 110641	10/04/18
STICKNEY FIREFIGHTERS ASSOCIATION 0918	01-230-013	465.00	110642 110642	10/04/18
MEDICAL REIMBURSEMENT SERVICE 4670	01-505-016	427.54	110643 110643	10/04/18
HALL SIGNS 336960	01-506-011	917.39	110644 110644	10/04/18
ECKERT ENTERPRISES, INC			110645	10/04/18

Village of Stickney
AP Cash Distribution
CORPORATE FUND
Checks Issued 10/3/2018 To 10/11/2018

Vendor Invoice No. =====	GL Distribution =====		Check# =====	Check Date =====
210728	01-505-007	1,011.00	110645	
ECKERT ENTERPRISES, INC			110645	10/04/18
210734	01-505-007	1,859.00	110645	
CDW GOVERNMENT			110646	10/04/18
PFS7288	01-504-019	736.55	110646	
CDW GOVERNMENT			110646	10/04/18
PJT7860	01-502-015	723.56	110646	
PJT7860	01-506-010	549.95	110646	
Anthony Bertucca			110647	10/04/18
092718	01-504-021	1,400.00	110647	
Alfred G. Ronan, Ltd.			110648	10/04/18
1018	01-503-006	3,000.00	110648	
Autotime			110649	10/04/18
101573	01-504-009	710.24	110649	
Autotime			110649	10/04/18
101087	01-504-009	2,088.12	110649	
Autotime			110649	10/04/18
101172	01-504-009	585.40	110649	
Corneliu Covaliu			110650	10/04/18
0918	01-502-019	160.00	110650	
Elvin Perez			110651	10/04/18
092918	01-400-031	25.00	110651	
Innov8tek			110652	10/04/18
2054	01-502-015	460.00	110652	
Innov8tek			110652	10/04/18
2069	01-502-015	660.00	110652	
MPC Communications & Lighting, Inc.			110653	10/04/18
18-1313	01-505-007	2,450.25	110653	
MPC Communications & Lighting, Inc.			110653	10/04/18
18-1316	01-504-009	286.50	110653	
N.E.M.R.T., Inc.			110654	10/04/18
241299	01-504-014	100.00	110654	
Staples Business Credit			110655	10/04/18

Village of Stickney
AP Cash Distribution
CORPORATE FUND
Checks Issued 10/3/2018 To 10/11/2018

Vendor Invoice No. =====	GL Distribution =====		Check# =====	Check Date =====
1621257833	01-502-009	928.87	110655	
Waste Managaement 3005562-2009-7	01-509-011	26,833.21	110656 110656	10/04/18
Xochitl Holguin 092318	01-400-031	25.00	110657 110657	10/04/18
CASTLE PARTY RENTAL 102018	01-517-005	574.30	110665 110665	10/04/18
The Farm 102018	01-517-005	887.50	110666 110666	10/04/18
IGFOA 101118-DEBT	01-502-024	135.00	110668 110668	10/10/18
LEANDRA TORRES FOREMOST INV	01-517-005	354.21	110670 110670	10/10/18
Totals		135,395.89		

Village of Stickney
AP Cash Distribution
WATER FUND
Checks Issued 10/3/2018 To 10/11/2018

Vendor Invoice No. =====	GL Distribution =====		Check# =====	Check Date =====
KONICA MINOLTA BUSINESS SOLUTIONS			110658	10/04/18
9004984390	04-513-013	113.69	110658	
KONICA MINOLTA BUSINESS SOLUTIONS			110658	10/04/18
9004987746	04-513-013	26.40	110658	
HARLEM PLUMBING SUPPLY			110659	10/04/18
9429	04-513-004	16.83	110659	
FERGUSON WATERWORKS #1934			110660	10/04/18
0137995	04-513-003	1,680.00	110660	
A&F SEWER COMPANY			110661	10/04/18
1065	04-513-005	2,476.00	110661	
A&F SEWER COMPANY			110661	10/04/18
1066-1	04-513-005	2,476.00	110661	
A&F SEWER COMPANY			110661	10/04/18
1064	04-513-005	2,476.00	110661	
A&F SEWER COMPANY			110661	10/04/18
1060	04-513-005	2,550.00	110661	
A&F SEWER COMPANY			110661	10/04/18
1059	04-513-005	2,550.00	110661	
A&F SEWER COMPANY			110661	10/04/18
1058	04-513-005	2,476.00	110661	
Comed			110662	10/04/18
03041130005	04-513-002	2,162.04	110662	
POSTMASTER			110667	10/09/18
100918-WATER BILLS	04-513-011	266.00	110667	
Totals		19,268.96		

Village of Stickney
AP Cash Distribution
911 ACCOUNT
Checks Issued 10/3/2018 To 10/11/2018

Vendor Invoice No. =====	GL Distribution =====		Check# =====	Check Date =====
CDW GOVERNMENT PG52793	06-501-000	833.11	110663 110663	10/04/18
CDW GOVERNMENT PGD0302	06-501-000	259.48	110663 110663	10/04/18
CDW GOVERNMENT PJN0317	06-501-000	700.68	110663 110663	10/04/18
Totals		1,793.27		

Village of Stickney
AP Cash Distribution
CAPITAL PROJECTS FUND
Checks Issued 10/3/2018 To 10/11/2018

Vendor Invoice No. =====	GL Distribution =====	Check# =====	Check Date =====
MPC Communications & Lighting, Inc. 18-1300	11-515-002	110664 110664	10/04/18
Totals		11,323.85	

Fund

01 CORPORATE FUND	135,395.89
02 MOTOR FUEL TAX FUND	0.00
03 BADGE	0.00
04 WATER FUND	19,268.96
05 POLICE PENSION FUND	0.00
06 911 ACCOUNT	1,793.27
07 1505 ACCOUNT	0.00
08 FAMILY DAY	0.00
09 POLICE REVENUE SHARING	0.00
11 CAPITAL PROJECTS FUND	11,323.85
12 BOND & INTREST FUND	0.00
	=====
	167,781.97