

VILLAGE OF STICKNEY

6533 West Pershing Road
Stickney, Illinois 60402-4048
Phone - 708-749-4400
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Daniel A. O'Reilly
Village President

James E. Lazansky
Fred L. Schimel

Village Trustees
Cody Mares
Jeff Walik

Kurt Kasnicka
Village Treasurer

Deborah E. Morelli
Scott Zeedyk



Audrey McAdams
Village Clerk

REGULAR MEETING BOARD OF TRUSTEES VILLAGE OF STICKNEY

Tuesday, October 19, 2010

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. Accept Report of Illinois Department of Revenue
7. Accept Report of Illinois Department of Transportation
8. Accept the Annual Treasurer's Report for the Fiscal Year beginning May 1, 2009 and ending April 30, 2010
9. Report from the President
10. Report from the Clerk
11. Trustee Reports/Committee Reports
 - a. Accept the Treasurer's Report for the month of August, 2010
12. Reports from Department Heads
13. Audience Questions
14. Adjournment

Posted October 14, 2010

**Vendor
Warrants**[Vendor Home](#)**STICKNEY VILLAGE
TREASURER OF**[Summary](#) [Contracts](#) [Payments](#)**Warrant/EFT#: EF 0002353**Fiscal Year: 2011
Warrant Total: \$14,800.91Issue Date: 10/05/10
Warrant Status:**Agency**
494 - TRANSPORTATION**Contract****Invoice****Voucher**
10MT01503**Agency Amount**
\$14,800.91**IOC Accounting Line Details**

Fund	Agency	Organization	Appropriation	Object	Amount	Appropriation Name
0414	494	90	44910000	4491	\$14,800.91	DISTRB ITEMS: MUNICIPALITIES

Agency Contact Information

217-782-5433

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MOTOR FUEL TAX

FOR SEPTEMBER, 2010

\$14,800.91



Vendor Home

STICKNEY VILLAGE TREASURER



Summary Contracts Payments

Issue Date: 10/08/10
Warrant Status:

Agency	Contract	Invoice	Voucher	Agency Amount
492 - REVENUE		Q0015412	1Q0015412	\$35,656.03

Fund	Agency	Organization	Appropriation	Object	Amount	Appropriation Name
0189	492	27	44910055	4491	\$35,656.03	DISTRIBUTE MUNI/CNTY SALES TAX

Line	Text
1	IL DEPT. OF REVENUE AUTHORIZED THIS PAYMENT ON 10/07/2010
2	MUNICIPAL 1 % SHARE OF SALES TAX
3	LIAB MO: JUL. 2010 COLL MO: AUG. 2010 VCHR MO: OCT. 2010
4	?S PHONE: 217 785-6518 EMAIL: REV.LOCALTAX@ILLINOIS.GOV
61	MUNICIPAL 1 % SHARE OF SALES TAX

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SALES TAX
FOR JULY, 2010
\$35,656.03