

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

Tuesday,

January 16, 2018

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 the Village of Stickney Annual Financial Report for Fiscal Year Ending April 30, 2017

NEW BUSINESS

7. Report from the President
8. Report from the Clerk
9. Trustee Reports/Committee Reports
 - a. Annual Fire Department Report
10. Reports from Department Heads
11. Public Comments
12. Adjournment

Posted January 11, 2018

January 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, January 2, 2018, at 7:07 p.m. in the Stickney Village Hall, 6533 W. Pershing Road, Stickney, Illinois.

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

Trustee Milenkovic moved, duly seconded by Trustee Savopoulos to approve the minutes of the previous Regular Session held on December 19, 2017.

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

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

Upon the roll call, the following Trustees voted:
Ayes: Trustees Hrejsa, Kapolnek, Milenkovic, Savopoulos, Torres and White
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: \$119,633.49
Motor Fuel Tax Fund: \$20,000.00
Badge: \$0
Water Fund: \$7,539.26
Police Pension Fund: \$0
911 Account: \$0
1505 Account: \$0
Family Day: \$0
Police Revenue Sharing \$0
Capital Projects Fund: \$28,525.50
Bond & Interest Fund: \$0
Subtotal: \$175,698.25
General Fund Payroll: \$119,122.17
Water Fund Payroll: \$9,687.52
Subtotal: \$128,809.69
Total to be approved by Village Trustees: \$304,507.94

At this time Mayor Walik asked Mark Kozelka to step forward to take the oath to receive the rank of Corporal of Police. Next, Mayor Walik asked Kevin McGuire to approach to take the oath to receive the rank of Sergeant of Police.

Trustee Savopoulos, duly seconded by Trustee Torres to Pass and Approve Ordinance 2018-01, "An Ordinance Amending Chapter 2, Sections 2-51, 2-76 and 2-180 and Amending Chapter 6, Section 6-2 of the Village of Stickney Regarding Salaries for Elected Officials."

Upon the roll call, the following Trustees voted:

Ayes: Trustees Hrejsa, Kapolnek, Milenkovic, Savopoulos, Torres and White

Nays: None

Mayor Walik declared the motion carried.

Trustee Milenkovic moved, duly seconded by Trustee White to Pass and Approve Ordinance 2018-02, "An Ordinance Amending Chapter 46, Section 46-40 of the Municipal Code for the Village of Stickney Regarding Special Police"

Upon the roll call, the following Trustees voted:

Ayes: Trustees Hrejsa, Kapolnek, Milenkovic, Savopoulos, Torres and White

Nays: None

Mayor Walik declared the motion carried.

Mayor Walik explained after the vote that we updated the ordinance concerning Special Police. The Police Chief interjected that we were trying to get them into the academy in January. The Mayor explained that the academies are all full. If we get our next officer or two to spend 30 days with us to learn our streets, alleys and paperwork before they go to the academy it will give them a jump on what they have to learn.

Trustee Kapolnek moved, duly seconded by Trustee Hrejsa to Pass and Approve Ordinance 2018-03, "An Ordinance Amending Chapter 14, Section 14-141 of the Municipal Code for the Village of Stickney Regarding Vehicle Immobilization, Towing and Impounding"

Upon the roll call, the following Trustees voted:

Ayes: Trustee Hrejsa, Kapolnek, Milenkovic, Savopoulos, Torres and White

Nays: None

Mayor Walik declared the motion carried.

Prior to the vote, the Mayor explained that this is updating our municipal code. He called it housekeeping.

Trustee White moved, duly seconded by Trustee Savopoulos to approve Resolution 01-2018, "A Resolution Authorizing and Approving the Final Payment #3 of an Invoice for repair of Certain Sections of East Avenue by Crowley Sheppard Asphalt of the Sum of \$20,000.00"

Upon the roll call, the following Trustees voted:

Ayes: Trustees Kapolnek, Milenkovic, Savopoulos, Torres and White

Nays: None

Mayor Walik declared the motion carried.

Trustee Savopoulos moved, duly seconded by Trustee Torres to approve Resolution 02-2018, "A Resolution Authorizing and Approving Payment No. 3 for \$28,525.50 to Schaeffes Brothers for Repair of the Police Station Entrance"

Upon the roll call, the following Trustees voted:

Ayes: Trustees Hrejsa, Kapolnek, Milenkovic, Savopoulos, Torres and White

Nays: None

Mayor Walik declared the motion carried.

Prior to the vote Trustee White explained that items 10 & 11 were on the last agenda. Even though the checks were cut the payments were held out. The jobs weren't finished at that time. The jobs are finished now. We are using the original checks.

MAYOR'S REPORT: Mayor Walik stated that having these guys that are moving up will allow us to get more officers on the street. We want to get our numbers up to seventeen. These guys will be good leaders. He thanked our fire chief for everything his guys have done. They were very busy again this weekend. He offered his thanks to the fire chief and his men. The Mayor then extended his thanks to Public Works Supervisor Joe Lopez and his crew for the snow removal. Not one accident in town. They started at 3:30 and finished at 10:30. They did an amazing job. The mayor said he was on the street at 10:30 and sent text messages to his trustees to tell them what a great job and how proud he was for the six or seven hours public works was out there. In addition, the Mayor informed the audience that the Deputy Police Chief is finishing up his Staff & Command school. He is doing two weeks on two weeks off. He graduates on January 19th.

CLERK'S REPORT: The clerk reminded people that she is mandated to submit to David Orr Cook County Clerk's office the names of certain people that are required to file a Statement of Economic Interests. She completed the filing and people should expect a notice to fill out the application sometime in March.

TRUSTEE REPORTS:

Trustee Hrejsa, Trustee Kapolnek, Trustee Milenkovic and Trustee White gave New Year greetings and congratulated those who were promoted.

Trustee Torres gave the yearly Blight report as submitted by Ed Bartunek. Investigations 858; Contacts 572; Notices 168; S.L.O's 60; Closed 365 cases; Trustee Torres continued by reminding the audience that this is his first year doing this job. She felt that he is doing a great job. In addition, Trustee Torres congratulated Kevin and Mark on their promotions. She has worked with them for over 25 years.

Trustee Savopoulos informed the audience that the 50/50 sidewalk deadline is being moved up to June 30 as its cut off. In the past it was July 31. We need time to collect the money. We have a problem right before Halloween where we would be tearing out sidewalks. Hopefully we could get these sidewalks done by the end of September.

Police Chief Dan Babich thanked the board for allowing these promotions to take place. It is helping us to build our department. It is building strong leadership and to move the department forward. He is expecting some great things for 2018. The Police Chief then informed the audience of the new Police vehicle. The Mayor helped us pick out the stripes and identifications on it. There will be something to support our veterans and cancer. It will go the shop on Monday and return on Thursday.

Deputy Police Chief Rich Jaczak stated that Public Works did a great job this weekend. If there is two inches of snow or more, the police will be writing tickets. Anyone who is not signed up for Code Red please do so. He will call you twice, the night ahead of time and in the morning as we start. He then defined the Special Police. This is separate from our auxiliary police. There are no academies open in Illinois for the next several months. We have spots reserved for April and May and a couple in June. Our current list expires in early April. Our new list will then be active before our academy starts. What we intend on doing is start hiring the people on the list that we are going to hire. We can start the background checks and hire them as Special Police. We can get them rolling on their training. They will have a heads up on our streets and policies before they go in to the academy. They are separate from our auxiliary police.

Fire Chief Jeff Boyajian congratulated those who were promoted. He informed us of the house fire they were at in Berwyn. They were also in Oak Park for a house fire. This morning there were two four-car accidents at the same time on the Central Bridge.

Public Works Supervisor Joe Lopez notified us that they will be off on Dr. Martin Luther King Jr. Day.

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 7:26 p.m.

Respectfully submitted,

Audrey McAdams, Village Clerk

Approved by me this day of 2018

Jeff Walik, Mayor

Village of Stickney
Warrant Number 17-18 - 017

EXPENDITURE APPROVAL LIST
FOR CITY COUNCIL MEETING ON
January 16, 2018

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 | | 72,163.32 |
| 02 MOTOR FUEL TAX FUND | | - |
| 03 BADGE | | - |
| 04 WATER FUND | | 10,227.33 |
| 05 POLICE PENSION FUND | | - |
| 06 911 ACCOUNT | | 10,730.25 |
| 07 1505 ACCOUNT | | - |
| 08 FAMILY DAY | | - |
| 09 POLICE REVENUE SHARING | | - |
| 11 CAPITAL PROJECTS FUND | | 9,819.00 |
| 12 BOND & INTREST FUND | | - |
| | Subtotal: | 102,939.90 |
| General Fund Payroll | 1/12/2018 | 200,822.90 |
| Water Fund Payroll | 1/12/2018 | 14,664.55 |
| | Subtotal: | 215,487.45 |
| Total to be Approved by Village Council | | 318,427.35 |

Approvals:

Jeff Walik, Mayor

Audry McAdams, City Clerk

Paul Nosek, Treasurer

Village of Stickney
 AP Cash Distribution
 CORPORATE FUND
 Checks Issued 1/10/2018 To 1/16/2018

| Vendor Invoice No. ===== | GL Distribution ===== | | Check# ===== | Check Date ===== |
|---------------------------------------|--------------------------|----------|------------------|---------------------|
| A & M PARTS, INC. 658516 | 01-505-007 | 111.48 | 217105 217105 | 01/12/18 |
| A & M PARTS, INC. 657660 | 01-505-007 | 121.12 | 217105 217105 | 01/12/18 |
| ATLAS BOBCAT BD5796 | 01-506-008 | 533.44 | 217106 217106 | 01/12/18 |
| CINTAS #769 769344498 | 01-507-005 | 94.32 | 217107 217107 | 01/12/18 |
| CINTAS #769 769348602 | 01-507-005 | 94.32 | 217107 217107 | 01/12/18 |
| BERWYN ACE HARDWARE 28696 | 01-506-013 | 61.95 | 217108 217108 | 01/12/18 |
| BERWYN ACE HARDWARE 28714 | 01-506-013 | 7.83 | 217108 217108 | 01/12/18 |
| BERWYN ACE HARDWARE 28734 | 01-506-013 | 60.74 | 217108 217108 | 01/12/18 |
| INTOXIMETERS 583566 | 01-504-012 | 7,188.00 | 217109 217109 | 01/12/18 |
| BELL FUELS, INC. 265027 | 01-505-006 | 2,343.39 | 217110 217110 | 01/12/18 |
| BELL FUELS, INC. 265028 | 01-505-006 | 1,521.23 | 217110 217110 | 01/12/18 |
| LEMBKE & SONS 66913 | 01-507-005 | 7.74 | 217111 217111 | 01/12/18 |
| MOTOROLA SOLUTIONS, INC. 13193909 | 01-505-008 | 234.52 | 217112 217112 | 01/12/18 |
| SCOUT ELECTRIC SUPPLY CO. 163604 | 01-507-005 | 46.00 | 217113 217113 | 01/12/18 |
| UNITED RADIO COMMUNICATIONS 329747 | 01-505-008 | 85.78 | 217114 217114 | 01/12/18 |
| COMCAST 0581235-12/17 | 01-502-015 | 154.35 | 217115 217115 | 01/12/18 |
| COMCAST | | | 217115 | 01/12/18 |

Village of Stickney
 AP Cash Distribution
 CORPORATE FUND
 Checks Issued 1/10/2018 To 1/16/2018

| Vendor Invoice No. ===== | GL Distribution ===== | | Check# ===== | Check Date ===== |
|--------------------------------------|--------------------------|-----------|------------------|---------------------|
| 0120571-1217 | 01-502-015 | 188.80 | 217115 | |
| AIR ONE EQUIPMENT, INC. 128292 | 01-505-012 | 348.40 | 217116 217116 | 01/12/18 |
| AIR ONE EQUIPMENT, INC. 128529 | 01-505-012 | 169.00 | 217116 217116 | 01/12/18 |
| AIR ONE EQUIPMENT, INC. 55331 | 01-505-011 | 11,089.00 | 217116 217116 | 01/12/18 |
| RAY OHERRON CO., INC. 1800986-IN | 01-504-012 | 2,226.25 | 217117 217117 | 01/12/18 |
| RAY OHERRON CO., INC. 1770867-IN | 01-504-012 | 259.00 | 217117 217117 | 01/12/18 |
| RAY OHERRON CO., INC. 1800150-IN | 01-504-012 | 195.88 | 217117 217117 | 01/12/18 |
| AFTERMATH, INC. JC2017-9816 | 01-504-012 | 105.00 | 217118 217118 | 01/12/18 |
| CCP INDUSTRIES INC. IN02014144 | 01-505-009 | 155.98 | 217119 217119 | 01/12/18 |
| THE GALLERY COLLECTION 17A0045604 | 01-505-009 | 275.40 | 217120 217120 | 01/12/18 |
| MENARDS - HODGKINS 89360 | 01-506-013 | 36.81 | 217121 217121 | 01/12/18 |
| MENARDS - HODGKINS 89785 | 01-506-013 | 178.43 | 217121 217121 | 01/12/18 |
| MENARDS - HODGKINS 90067 | 01-506-013 | 29.61 | 217121 217121 | 01/12/18 |
| L A FASTENERS INC 1-144858 | 01-506-013 | 17.51 | 217122 217122 | 01/12/18 |
| UNIFIRST CORPORATION 0611092694 | 01-507-005 | 125.00 | 217123 217123 | 01/12/18 |
| UNIFIRST CORPORATION 1089571 | 01-507-005 | 125.00 | 217123 217123 | 01/12/18 |
| ANDERSON PEST SOLUTIONS 4590296 | 01-507-005 | 51.50 | 217124 217124 | 01/12/18 |

Village of Stickney
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CORPORATE FUND
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| Vendor Invoice No. ===== | GL Distribution ===== | | Check# ===== | Check Date ===== |
|------------------------------------------|--------------------------|----------|------------------|---------------------|
| ANDERSON PEST SOLUTIONS 4590601 | 01-507-005 | 66.95 | 217124 217124 | 01/12/18 |
| POMPS TIRE SERVICE INC. 470051499 | 01-505-007 | 693.94 | 217125 217125 | 01/12/18 |
| COOK COUNTY CLERK NOTARY | 01-504-012 | 15.00 | 217126 217126 | 01/12/18 |
| CASSIDY TIRE & SERVICE 716000348 | 01-504-009 | 316.50 | 217127 217127 | 01/12/18 |
| CALL ONE 1133891-1217 | 01-507-003 | 6,882.96 | 217128 217128 | 01/12/18 |
| WIDAMAN SIGN 20161969 | 01-505-007 | 135.00 | 217129 217129 | 01/12/18 |
| GOOGLE INC. 3408879583 | 01-502-015 | 454.16 | 217130 217130 | 01/12/18 |
| CINTAS CORPORATION #21 021472219 | 01-509-006 | 428.92 | 217131 217131 | 01/12/18 |
| CINTAS CORPORATION #21 021469181 | 01-509-006 | 123.93 | 217131 217131 | 01/12/18 |
| BERWYNS VIOLET FLOWER SHOP 005944 | 01-508-001 | 200.00 | 217132 217132 | 01/12/18 |
| WEBMARC DOORS 10907 | 01-507-005 | 785.60 | 217133 217133 | 01/12/18 |
| JET BRITE CAR WASH, INC. 1117-SPECIAL | 01-504-009 | 48.00 | 217134 217134 | 01/12/18 |
| JAVA BREEZE COFFEE & TEA CO. 10704 | 01-505-009 | 160.00 | 217135 217135 | 01/12/18 |
| JAVA BREEZE COFFEE & TEA CO. 13635 | 01-507-006 | 240.00 | 217135 217135 | 01/12/18 |
| JAVA BREEZE COFFEE & TEA CO. 14010 | 01-507-006 | 538.00 | 217135 217135 | 01/12/18 |
| JAVA BREEZE COFFEE & TEA CO. 09775 | 01-507-006 | 120.00 | 217135 217135 | 01/12/18 |
| UNIVERSITY OF ILLINOIS | | | 217136 | 01/12/18 |

Village of Stickney
 AP Cash Distribution
 CORPORATE FUND
 Checks Issued 1/10/2018 To 1/16/2018

| Vendor Invoice No. ===== | GL Distribution ===== | | Check# ===== | Check Date ===== |
|----------------------------------|--------------------------|----------|------------------|---------------------|
| UFINZ277 | 01-508-001 | 250.00 | 217136 | |
| LYONS ELECTRIC COMPANY 2929 | 01-507-005 | 354.31 | 217137 217137 | 01/12/18 |
| LYONS ELECTRIC COMPANY 2930 | 01-507-005 | 339.56 | 217137 217137 | 01/12/18 |
| LYONS ELECTRIC COMPANY 2944 | 01-507-005 | 512.50 | 217137 217137 | 01/12/18 |
| ZOLL 12643 | 01-505-015 | 105.00 | 217138 217138 | 01/12/18 |
| ZOLL 15073 | 01-505-015 | 105.00 | 217138 217138 | 01/12/18 |
| ZOLL 1028 | 01-505-015 | 105.00 | 217138 217138 | 01/12/18 |
| CAMFIL USA, INC. 30008745 | 01-505-009 | 73.32 | 217139 217139 | 01/12/18 |
| COMED 0038170142-1217 | 01-517-004 | 65.97 | 217140 217140 | 01/12/18 |
| COMED 0773038136-1217 | 01-517-004 | 438.76 | 217140 217140 | 01/12/18 |
| COMED 1225098029-1217 | 01-517-004 | 79.51 | 217140 217140 | 01/12/18 |
| COMED 4494819013-12/17 | 01-517-004 | 44.05 | 217140 217140 | 01/12/18 |
| COMED 5082361005-1217 | 01-517-004 | 73.02 | 217140 217140 | 01/12/18 |
| CASE LOTS 008516 | 01-507-006 | 58.80 | 217141 217141 | 01/12/18 |
| CUMMINS NPOWER, LLC 711-26359 | 01-507-005 | 274.31 | 217142 217142 | 01/12/18 |
| CUMMINS NPOWER, LLC 711-26363 | 01-507-005 | 260.86 | 217142 217142 | 01/12/18 |
| CUMMINS NPOWER, LLC 711-26356 | 01-507-005 | 1,052.24 | 217142 217142 | 01/12/18 |

Village of Stickney
AP Cash Distribution
CORPORATE FUND
Checks Issued 1/10/2018 To 1/16/2018

| Vendor Invoice No. ===== | GL Distribution ===== | | Check# ===== | Check Date ===== |
|--------------------------------------------|--------------------------|----------|------------------|---------------------|
| FULLMER LOCKSMITH SERV.INC. N12690 | 01-507-005 | 185.00 | 217143 217143 | 01/12/18 |
| FULLMER LOCKSMITH SERV.INC. N12994 | 01-507-005 | 118.00 | 217143 217143 | 01/12/18 |
| CREDIT UNION ONE 1217-CREDIT UNION | 01-230-006 | 150.00 | 217144 217144 | 01/12/18 |
| MUNICIPAL EMERGENCY SERVICES IN1188738 | 01-505-012 | 247.41 | 217145 217145 | 01/12/18 |
| GRAINGER 556026686 | 01-506-013 | 270.88 | 217146 217146 | 01/12/18 |
| GRAINGER 9647682278 | 01-506-013 | 124.80 | 217146 217146 | 01/12/18 |
| SECURITY BENEFIT 1217-457 | 01-230-010 | 2,155.00 | 217147 217147 | 01/12/18 |
| AIRGAS USA, LLC 9950036020 | 01-505-009 | 445.88 | 217148 217148 | 01/12/18 |
| STANDARD EQUIPMENT COMPANY 00716 | 01-509-002 | 1,099.64 | 217149 217149 | 01/12/18 |
| STANDARD EQUIPMENT COMPANY 00755 | 01-509-002 | 1,936.75 | 217149 217149 | 01/12/18 |
| STANDARD EQUIPMENT COMPANY 00788 | 01-509-002 | 1,903.33 | 217149 217149 | 01/12/18 |
| STANDARD EQUIPMENT COMPANY 00837 | 01-509-002 | 1,272.01 | 217149 217149 | 01/12/18 |
| STANDARD EQUIPMENT COMPANY CREDIT | 01-509-002 | -619.46 | 217149 217149 | 01/12/18 |
| ZEP SALES & SERVICE 9003187233 | 01-505-009 | 280.74 | 217150 217150 | 01/12/18 |
| AMERICAN SOLUTIONS FOR BUSINESS 3352913 | 01-504-012 | 2,335.70 | 217151 217151 | 01/12/18 |
| AMERICAN SOLUTIONS FOR BUSINESS 3352912 | 01-504-012 | 650.78 | 217151 217151 | 01/12/18 |
| MUNICIPAL CODE CORPORATION | | | 217152 | 01/12/18 |

Village of Stickney
 AP Cash Distribution
 CORPORATE FUND
 Checks Issued 1/10/2018 To 1/16/2018

| Vendor Invoice No. ===== | GL Distribution ===== | | Check# ===== | Check Date ===== |
|------------------------------------|--------------------------|----------|------------------|---------------------|
| 00301813 | 01-502-017 | 2,497.21 | 217152 | |
| METRO GARAGE, INC. 39328 | 01-505-007 | 25.00 | 217153 217153 | 01/12/18 |
| POSITIVE PROMOTIONS 05859446 | 01-505-010 | 743.53 | 217154 217154 | 01/12/18 |
| SAMS CLUB 1217 | 01-507-006 | 867.47 | 217155 217155 | 01/12/18 |
| CDW GOVERNMENT LDH5091 | 01-504-019 | 204.02 | 217156 217156 | 01/12/18 |
| Alfred G. Ronan, Ltd. 0118 | 01-503-006 | 3,000.00 | 217157 217157 | 01/12/18 |
| Axon Enterprise, Inc. SI1514509 | 01-504-012 | 305.06 | 217158 217158 | 01/12/18 |
| Career Builder AUR1044797 | 01-505-010 | 168.00 | 217159 217159 | 01/12/18 |
| City of Chicago 7007529537 | 01-504-009 | 200.00 | 217160 217160 | 01/12/18 |
| Chronicle Media, LLC 13073 | 01-502-012 | 18.75 | 217161 217161 | 01/12/18 |
| Corneliu Covaliu 1217-PLUMBING | 01-502-019 | 280.00 | 217162 217162 | 01/12/18 |
| Deece Automotive 28335 | 01-504-009 | 30.00 | 217163 217163 | 01/12/18 |
| Deece Automotive 28439 | 01-504-009 | 30.00 | 217163 217163 | 01/12/18 |
| Deece Automotive 28451 | 01-504-009 | 300.00 | 217163 217163 | 01/12/18 |
| Deece Automotive 28425 | 01-504-009 | 30.00 | 217163 217163 | 01/12/18 |
| Deece Automotive 28316 | 01-504-009 | 72.50 | 217163 217163 | 01/12/18 |
| Deece Automotive 28412 | 01-504-009 | 45.00 | 217163 217163 | 01/12/18 |

**Village of Stickney
AP Cash Distribution
CORPORATE FUND
Checks Issued 1/10/2018 To 1/16/2018**

| Vendor Invoice No. ===== | GL Distribution ===== | | Check# ===== | Check Date ===== |
|------------------------------------------------|--------------------------|----------|------------------|---------------------|
| Deece Automotive 28368 | 01-504-009 | 30.00 | 217163 217163 | 01/12/18 |
| Innov8tek 1891 | 01-502-015 | 360.00 | 217164 217164 | 01/12/18 |
| Industrial Organzational Solutions C14334A | 01-502-008 | 1,097.00 | 217165 217165 | 01/12/18 |
| Industrial Organzational Solutions C41335A | 01-502-008 | 875.00 | 217165 217165 | 01/12/18 |
| MPC Communications & Lighting, Inc. 17-1405 | 01-504-009 | 290.00 | 217166 217166 | 01/12/18 |
| Neopost 123117 | 01-502-009 | 550.90 | 217167 217167 | 01/12/18 |
| Sean Callaghan 122817-FINE | 01-400-009 | 50.00 | 217168 217168 | 01/12/18 |
| Unique Apparel Solutions 45292 | 01-505-011 | 88.00 | 217169 217169 | 01/12/18 |
| Unlimited Graphix, Inc 113855 | 01-502-009 | 480.38 | 217170 217170 | 01/12/18 |
| Upbeat Site Furnishings 597798 | 01-507-004 | 505.10 | 217171 217171 | 01/12/18 |
| Wright Reportinc Inc. 122717_LCH | 01-503-004 | 170.00 | 217172 217172 | 01/12/18 |
| LEMBKE & SONS 3.29 | 01-507-005 | 3.29 | 217180 217180 | 01/12/18 |
| ALAN BRINKER FEB | 01-502-007 | 500.00 | 217181 217181 | 01/12/18 |
| ROBERT SENESE FEB | 01-502-007 | 500.00 | 217182 217182 | 01/12/18 |
| Al Kulaga FEB | 01-502-007 | 500.00 | 217183 217183 | 01/12/18 |
| Blue Card 12-5637 | 01-505-010 | 385.00 | 217184 217184 | 01/12/18 |
| JON ODOWD | | | 217185 | 01/12/18 |

Village of Stickney
AP Cash Distribution
CORPORATE FUND
Checks Issued 1/10/2018 To 1/16/2018

| Vendor Invoice No. ===== | GL Distribution ===== | | Check# ===== | Check Date ===== |
|--------------------------------|--------------------------|-----------|-----------------|---------------------|
| 1117 | 01-505-010 | 761.70 | 217185 | |
| Totals | | 72,163.32 | | |

Village of Stickney
 AP Cash Distribution
 WATER FUND
 Checks Issued 1/10/2018 To 1/16/2018

| Vendor Invoice No. ===== | GL Distribution ===== | | Check# ===== | Check Date ===== |
|-------------------------------------------------|--------------------------|-----------|------------------|---------------------|
| COMED 0304130005-12/17 | 04-513-002 | 2,602.41 | 217173 217173 | 01/12/18 |
| KONICA MINOLTA BUSINESS SOLUTIONS 9004137178 | 04-513-013 | 143.82 | 217174 217174 | 01/12/18 |
| KONICA MINOLTA BUSINESS SOLUTIONS 9004159066 | 04-513-013 | 88.34 | 217174 217174 | 01/12/18 |
| KONICA MINOLTA BUSINESS SOLUTIONS 900416298 | 04-513-013 | 26.40 | 217174 217174 | 01/12/18 |
| HARLEM PLUMBING SUPPLY 101245 | 04-513-004 | 100.36 | 217175 217175 | 01/12/18 |
| LYONS ELECTRIC COMPANY 2960 | 04-513-004 | 738.00 | 217176 217176 | 01/12/18 |
| A&F SEWER COMPANY 3168 | 04-513-005 | 2,436.00 | 217177 217177 | 01/12/18 |
| A&F SEWER COMPANY 3169 | 04-513-005 | 2,436.00 | 217177 217177 | 01/12/18 |
| A&F SEWER COMPANY 3170 | 04-513-005 | 1,656.00 | 217177 217177 | 01/12/18 |
| Totals | | 10,227.33 | | |

Village of Stickney
AP Cash Distribution
911 ACCOUNT
Checks Issued 1/10/2018 To 1/16/2018

| Vendor Invoice No. ===== | GL Distribution ===== | | Check# ===== | Check Date ===== |
|--------------------------------|--------------------------|-----------|------------------|---------------------|
| MERCURY SYSTEMS CORP. 20289 | 06-501-000 | 10,730.25 | 217179 217179 | 01/12/18 |
| Totals | | 10,730.25 | | |

Village of Stickney
AP Cash Distribution
CAPITAL PROJECTS FUND
Checks Issued 1/10/2018 To 1/16/2018

| Vendor Invoice No. ===== | GL Distribution ===== | | Check# ===== | Check Date ===== |
|--------------------------------|--------------------------|----------|------------------|---------------------|
| Zobrio QT16134 | 11-515-002 | 9,819.00 | 217178 217178 | 01/12/18 |
| Totals | | 9,819.00 | | |

VILLAGE OF STICKNEY, ILLINOIS
ANNUAL FINANCIAL REPORT
FOR THE YEAR ENDED
APRIL 30, 2017

