

**VILLAGE OF
STEGER
BOARD OF TRUSTEES
REGULAR MEETING AGENDA**

AUGUST 7, 2017 7:00pm

- A. PLEDGE OF ALLEGIANCE
- B. ROLL CALL
- C. AWARDS, HONORS, AND SPECIAL RECOGNITIONS
- D. MINUTES OF PREVIOUS MEETING
- E. AUDIENCE PARTICIPATION
- F. REPORTS
 - 1. Administrator
 - 2. Department Heads
 - a. Public Infrastructure/Code Enforcement Director
 - b. Fire Chief
 - c. Police Chief
 - d. EMA Chief
 - e. Community Center Director
 - f. Assistant village Administrator/Human Resources Director
 - g. Housing and community Development Director
 - 3. Attorney
 - 4. Treasurer
 - 5. Trustee/Liaison
 - 6. Clerk
 - 7. Mayor's Report
- G. PAYING OF THE BILLS

H. CORRESPONDENCE:

A letter from Park Forest Police Chief Peter J. Green thanking Mayor Peterson and Steger EMA for helping their agency during the 4th of July festivities.

An invitation form Supervisor TJ Sommer to Township Day on Thursday September 21, 2017 at Bloom Township Center, 425 S. Halsted in Chicago Heights.

I. UNFINISHED BUSINESS:

Business License Application of Angelica Guzman at Paleteria Azteca Inc, pending inspections.

J. NEW BUSINESS:

Mayoral Appointments for Recreation Board.

ORDINANCE NO. 1168

AN ORDINANCE AUTHORIZING AND APPROVING AN AMENDMENT TO A CERTAIN AGREEMENT WITH THANK GD ENTERPRISES, INC. TO REDEVELOP CERTAIN REAL PROPERTY LOCATED WITHIN THE VILLAGE OF STEGER, FOR THE VILLAGE OF STEGER.

Approval/recommendation of Bid results for Police Station Parking lot.

Discussion on Welcome to Steger sign options.

Approval on Donation Agreement.

Request for a Special Liquor License for the "First Responders Community Event" hours of license request are: Noon on August 19th until midnight on August 20th.

K. ADJOURNMENT

MINUTES OF THE REGULAR MEETING
OF THE BOARD OF TRUSTEES OF THE
VILLAGE OF STEGER, WILL & COOK
COUNTIES, ILLINOIS

The Board of Trustees convened in regular session at 7:00 P.M. on this 17TH day of July, 2017 in the Municipal Building of the Village of Steger with the Mayor Ken Peterson presiding and Village Clerk Joseph M. Zagone, Jr. attending.

Village Clerk Zagone called the roll. The following Trustees were present; Joyce, Perchinski, Sarek, Lopez, Skrezyna and Buxton. Also present were; EMA Chief Tom Johnston, Public Infrastructure Director Dave Toepper and Housing Director Alice Peterson.

APPOINTMENT of Part Time Patrolman Ricardo Brambila. Clerk Zagone swore in Officer Brambila.

MINUTES

Trustee Perchinski made a motion to approve the minutes of the previous Board meeting, as all members have copies. Trustee Sarek seconded the motion. Voice vote; all ayes. Motion carried.

AUDIENCE PARTICIPATION-

A resident inquired of the progress at Critter Park. Director Toepper has shared quotes with the Board. Mayor Peterson will meet with Trustee Skrezyna to review the budget and determine whether it will be financially possible this year.

A resident discussed with the Board technical glitches on posting of the agenda; minutes and police blotter Assistant Village Administrator Seehausen explained that the new IT person is working on rectifying the situation. Mayor Peterson explained that the agenda will always be posted on the Village Hall door prior to a meeting.

Jalane Schultz of 48 West 34th Street asked about the Village Noise Ordinance. She stated that motorcycles drive through the alley between American Legion late at night and are very loud. Chief Boehm explained that loud exhaust is a state law. Ms. Schultz inquired about loud music from the Legion late at night. Chief Boehm explained that when Ms. Schultz made her complaint the officers worked with the Legion to bring down the volume. Ms. Schultz told Chief Boehm he's got some good Police Officers. He agreed and thanked her.

Tom Cummins of Party Liquors asked the Village to look into 34th Street at this driveway. There is a dangerous spot on the road. Mayor Peterson asked Infrastructure Director Toepper to contact Cook County regarding a necessary repair. Mr. Cummins also asked that a sign be erected restricting drivers from blocking the driveway while waiting for a train.

REPORTS

Village Administrator Tilton was absent. Assistant Administrator Seehausen had no report.

Director of Public Infrastructure had no report.

Fire Chief Nowell Fillion had no report, but thanked the Police Department and EMA for their assistance during the Sunday fire. Chief Fillion thanked Village Administrator Tilton for coffee and Scrementi's Restaurant for providing food to the Fire Department personnel.

Police Chief Ken Boehm referred to his weekly report. Chief Boehm shared that his Department will participate in the Statewide Speed Awareness Day July 26th. He also stated the National Night Out is August 1st and invited everyone to participate.

EMA Chief Tom Johnston reported that Red Cross helped residents from the apartment fire to find housing.

Community Center Director Diane Rossi referred to her weekly report.

Assistant Village Administrator/HR Director Mary Jo Seehausen had no report.

Housing and Community Development Director Alice Peterson had no report.

Village Attorney had no report.

TRUSTEES' REPORTS

Trustee Buxton referred to the Treasurer Report. His report is attached to the official minutes.

Trustee Skrezyna had no report.

Trustee Lopez had no report.

Trustee Sarek thanked Public Works for getting the water fountain working at Veterans Park. The water fountain at Fireman's Park needs a \$2-3000 repair. Trustee Sarek suggested the repair be built into next year's budget.

Trustee Perchinski reported that the First Responders dinner will be changed to August 20th at the Community Center.

Trustee Joyce had no report.

CLERK'S REPORT had no report.

PRESIDENT PETERSON thanked all departments for acting swiftly during the recent apartment fire.

Mayor Peterson explained that some rumors have circulated about the Village budget. He stated the budget is not \$22 million dollars. Anyone interested may have a copy of the budget.

BILLS

Trustee Skrezyna made a motion to approve the bills with corrections. The Miner Electric bill is not Steger's and should be removed. The Communications Direct bill will be paid the Fire Association and not the Village. Trustee Lopez seconded the motion. Roll was called. The following Trustees voted aye; Joyce, Perchinski, Sarek, Lopez, Skrezyna and Buxton. Mayor Peterson voted aye. Motion carried.

CORRESPONDENCE - none

UNFINISHED BUSINESS:

Trustee Joyce made a motion to table *indefinitely* ORDINANCE NO. 1164 AN ORDINANCE AMENDING CHAPTER 2, SECTION 2-457 OF THE MUNICIPAL CODE OF STEGER, ILLINOIS REGARDING THE RECREATION BOARD FOR THE VILLAGE OF STEGER, ILLINOIS. Trustee Perchinski seconded the motion. Voice vote was called; all ayes. Motion carried.

Trustee Perchinski made a motion to approve RESOLUTION NO. 1111 A RESOLUTION AUTHORIZING AND APPROVING AN AGREEMENT BETWEEN THE VILLAGE OF STEGER AND ANDY FRAIN SERVICES, INC. TO PROVIDE SERVICES TO THE VILLAGE OF STEGER, ILLINOIS. Trustee Sarek seconded the motion. Roll was called. The following Trustees voted aye; Joyce, Perchinski, Sarek, Lopez, Skrezyna and Buxton. Mayor Peterson voted aye. Motion carried.

NEW BUSINESS:

Trustee Perchinski made a motion to approve a lease Agreement between the Village of Steger and Proven Business Systems for replacement copiers at the Police Department and the Fire Department. Trustee Joyce seconded the motion. Roll was called. The following Trustees voted aye; Joyce, Perchinski, Sarek, Lopez, Skrezyna and Buxton. Mayor Peterson voted aye. Motion carried.

Trustee Perchinski made a motion to approve the Special Event License Application from the Steger-South Chicago Heights Library to hold a Storybook Hayride on October 11th from 6-8pm. Trustee Joyce seconded the motion. Boice vote; all ayes. Motion carried.

Trustee Perchinski made a motion to approve RESOLUTION NO. 1112 A RESOLUTION DECLARING CERTAIN REAL PROPERTY AS SURPLUS PROPERTY VILLAGE OF STEGER, COUNTIES OF COOK/WILL, STATE OF ILLINOIS. (22910 LAHON). Trustee Sarek seconded the motion. Roll was called. The following Trustees voted aye; Joyce, Perchinski, Sarek, Lopez, Skrezyna and Buxton. Mayor Peterson voted aye. Motion carried.

Trustee Perchinski made a motion to approve RESOLUTION NO. 1113 A RESOLUTION DECLARING CERTAIN REAL PROPERTY AS SURPLUS PROPERTY VILLAGE OF STEGER, COUNTIES OF COOK/WILL, STATE OF ILLINOIS. (1665 W. 235TH STREET). Trustee Sarek seconded the motion. Roll was called. The following Trustees voted aye; Joyce, Perchinski, Sarek, Lopez, Skrezyna and Buxton. Mayor Peterson voted aye. Motion carried.

Trustee Perchinski made a motion to approve RESOLUTION NO. 1114 A RESOLUTION DECLARING CERTAIN REAL PROPERTY AS SURPLUS PROPERTY VILLAGE OF STEGER, COUNTIES OF COOK/WILL, STATE OF ILLINOIS. (16 W. 31ST PLACE). Trustee Sarek seconded the motion. Roll was called. The following Trustees voted aye; Joyce, Perchinski, Sarek, Lopez, Skrezyna and Buxton. Mayor Peterson voted aye. Motion carried.

Trustee Perchinski made a motion to adopt ORDINANCE NO. 1166 AN ORDINANCE AUTHORIZING AND PROVIDING FOR AN INSTALLMENT PURCHASE AGREEMENT, THE ISSUANCE OF GENERAL OBLIGATION DEBT CERTIFICATES, SERIES 2017, IN AN AGGREGATE AMOUNT NOT TO EXCEED \$3,900,000 BY AND FOR THE VILLAGE OF STEGER, COOK AND WILL COUNTIES, ILLINOIS. Trustee Buxton seconded the motion. Roll was called. The following Trustees voted aye; Joyce, Perchinski, Sarek, Lopez, Skrezyna and Buxton. Mayor Peterson voted aye. Motion carried.

Trustee Perchinski made a motion to adopt ORDINANCE NO. 1167 AN ORDINANCE AMENDING CHAPTER 58, SECTION 58-4 AND ADOPTING CHAPTER 58, SECTIONS 58-19, 58-20 AND 58-21 OF THE MUNICIPAL CODE OF STEGER, ILLINOIS REGARDING WEAPONS FOR THE VILLAGE OF STEGER, ILLINOIS. Trustee Joyce seconded the motion. Roll was called. The following Trustees voted aye; Joyce, Perchinski, Sarek, Lopez, Skrezyna and Buxton. Mayor Peterson voted aye. Motion carried.

Trustee Perchinski made a motion to approve the Business License Application of Darnell Muhammad at 1 Federal Supply Sources Inc at 30 E. 34th street, pending inspections. Trustee Sarek seconded the motion. Roll was called. The following Trustees voted aye; Joyce, Perchinski, Sarek, Lopez, Skrezyna and Buxton. Mayor Peterson voted aye. Motion carried.

Trustee Perchinski made a motion to **table** the Business License Application of Angelica Guzman at Paleteria Azteca Inc, pending inspections. Trustee Sarek seconded the motion Voice vote; all ayes. Motion carried.

MINUTES OF JULY 17, 2017 – page 5

Discussion of feral cats within the Village of Steger. Mayor Peterson will share a report to be reviewed by the Board.

There being no further business to discuss, Trustee Perchinski made a motion to adjourn. Trustee Sarek seconded the motion. Voice vote; all ayes. Motion carried.

MEETING ADJOURNED AT 7:30 pm

Kenneth A. Peterson, Jr., Village President

Joseph M. Zagone, Jr., Village Clerk

DATE: 08/04/17

Friday August 4, 2017

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| PAYABLE TO | INV NO | G/L NUMBER | CHECK DATE | CHECK NO DESCRIPTION | AMOUNT | DIST |
|---|--------|-------------|------------|----------------------|----------|------|
| COOK COUNTY TREASURER 2017-2 | | 01-00-31400 | | MAINT.-TRAFFIC & | 694.50 | |
| EXCEL ELECTRIC INC 121164 | | 01-00-31400 | | MAINT.-TRAFFIC & | 480.00 | |
| JAMES HERR & SONS 103304 | | 01-00-31805 | | MAINT.-VEHICLES | 537.20 | |
| GUARANTEED TECHNICAL SERV & CONSULT INC 20170390 | | 01-00-32901 | | MAINT.-COMPUTER S | 315.00 | |
| COM ED 84103 0717 | | 01-00-33102 | | ELECTRICITY-TRAFF | 787.28 | |
| COM ED 99093 0717 | | 01-00-33102 | | ELECTRICITY-TRAFF | 3425.19 | |
| HERITAGE F/S, INC. 72096 | | 01-00-33300 | | GASOLINE & OIL | 41.77 | |
| CINTAS CORPORATION #319 5008372283 | | 01-00-33500 | | MEDICAL CABINET | 60.32 | |
| MAIL FINANCE (NEOPOST USA) 15163987 | | 01-00-33500 | | OFFICE SUPPLIES | 170.00 | |
| WALTON OFFICE SUPPLY 301039-0 | | 01-00-33500 | | OFFICE SUPPLIES | 50.13 | |
| WALTON OFFICE SUPPLY 301045-0 | | 01-00-33500 | | OFFICE SUPPLIES | 160.20 | |
| WALTON OFFICE SUPPLY 3011190 | | 01-00-33500 | | OFFICE SUPPLIES | 172.75 | |
| FEDEX OFFICE 5-862-70810 | | 01-00-33600 | | POSTAGE | 30.49 | |
| FEDEX OFFICE 5-869-48590 | | 01-00-33600 | | POSTAGE | 24.84 | |
| COMCAST 080117 | | 01-00-33700 | | TELEPHONE | 51.68 | |
| COMCAST 080117 | | 01-00-33701 | | CABLE/INTERNET SE | 124.90 | |
| MERTS HVAC 092068 | | 01-00-33703 | | MAINTENANCE CONTR | 76.67 | |
| PROVEN BUSINESS SYSTEMS 407914 | | 01-00-33901 | | RENTAL-EQUIPMENT | 893.75 | |
| PACE SUBURBAN BUS / V A N P O O L 477928 | | 01-00-33902 | | SENIOR BUS LEASE | 100.00 | |
| DEL GALDO LAW GROUP LLC 19550 | | 01-00-34100 | | LEGAL SERVICES | 1365.00 | |
| DEL GALDO LAW GROUP LLC 19551 | | 01-00-34100 | | LEGAL SERVICES | 5957.81 | |
| GIANOPOLUS, DENNIS G. P.C. 17267 | | 01-00-34100 | | LEGAL SERVICES | 495.00 | |
| DLA ARCHITECTS LTD 170444 | | 01-00-34102 | | PROFESSIONAL SERV | 4391.88 | |
| DLA ARCHITECTS LTD 170445 | | 01-00-34102 | | PROFESSIONAL SERV | 16068.46 | |
| DLA ARCHITECTS LTD 170461 | | 01-00-34102 | | PROFESSIONAL SERV | 77360.63 | |
| KNIGHT ENGINEERS & ARCHITECTS 17924-01 | | 01-00-34102 | | PROFESSIONAL SERV | 5288.00 | |
| KNIGHT ENGINEERS & ARCHITECTS 18931-05 | | 01-00-34102 | | PROFESSIONAL SERV | 1595.00 | |
| KNIGHT ENGINEERS & ARCHITECTS 17922-01 | | 01-00-34300 | | ENGINEERING SERVI | 2961.00 | |
| KNIGHT ENGINEERS & ARCHITECTS 18930-05 | | 01-00-34300 | | ENGINEERING SERVI | 2421.50 | |

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| PAYABLE TO | INV NO | G/L NUMBER | CHECK DATE | CHECK NO DESCRIPTION | AMOUNT | DIST |
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| KNIGHT ENGINEERS & ARCHITECTS 19978-09 | | 01-00-34300 | | ENGINEERING SERVI | 1224.50 | |
| KNIGHT ENGINEERS & ARCHITECTS 19979-04 | | 01-00-34300 | | ENGINEERING SERVI | 10528.00 | |
| KNIGHT ENGINEERS & ARCHITECTS 20154-10 | | 01-00-34300 | | ENGINEERING SERVI | 1941.00 | |
| KNIGHT ENGINEERS & ARCHITECTS 20155-05 | | 01-00-34300 | | ENGINEERING SERVI | 3410.00 | |
| SOUTH SUBURBAN MAYORS & MANAGERS ASSOC 2017-283 | | 01-00-38800 | | GOLF OUTING/DINNE | 640.00 | |
| COOK COUNTY VITAL STATISTICS PAULEY 2017 | | 01-00-38901 | | DUES & SUBSCRIPTI | 10.00 | |
| COOK COUNTY VITAL STATISTICS ROSSI 2017 | | 01-00-38901 | | DUES & SUBSCRIPTI | 10.00 | |
| DEL GALDO LAW GROUP LLC 19551 | | 01-00-39701 | | STEGER DAYS OF MU | 175.00 | |
| COOK COUNTY TREASURER 2016 2ND | | 01-00-39800 | | 22910 LAHON | 884.16 | |
| COOK COUNTY TREASURER 40 E 31ST ST #2 | | 01-00-39800 | | R.E. TAX | 21.37 | |
| COOK COUNTY TREASURER 40 E. 31ST ST # | | 01-00-39800 | | R.E. TAX | 21.37 | |
| TOTAL FOR FUND 01 | | DEPT. 00 | | | 144966.35 | |
| INTERNATIONAL CODE COUNCIL 3165761 | | 01-07-38901 | | DUES AND SUBSCRIP | 135.00 | |
| TOTAL FOR FUND 01 | | DEPT. 07 | | | 135.00 | |
| GIANOPOLUS, DENNIS G. P.C. 17267 | | 01-08-34100 | | LEGAL SERVICES | 12018.75 | |
| KNIGHT ENGINEERS & ARCHITECTS 19529-01 | | 01-08-34300 | | ENGINEERING SERVI | 1217.00 | |
| KNIGHT ENGINEERS & ARCHITECTS 19666-02 | | 01-08-34300 | | ENGINEERING SERVI | 4455.00 | |
| KNIGHT ENGINEERS & ARCHITECTS 19980-04 | | 01-08-34300 | | ENGINEERING SERVI | 13704.26 | |
| KNIGHT ENGINEERS & ARCHITECTS 19981-03 | | 01-08-34300 | | ENGINEERING SERVI | 360.00 | |
| KNIGHT ENGINEERS & ARCHITECTS 20156-05 | | 01-08-34300 | | ENGINEERING SERVI | 402.00 | |
| KNIGHT ENGINEERS & ARCHITECTS 20157-01 | | 01-08-34300 | | ENGINEERING SERVI | 900.00 | |
| CHICAGO SOUTHLAND ECON.DEVEL.CORP 19162 | | 01-08-38900 | | 2017-18 DUES | 540.00 | |
| TOTAL FOR FUND 01 | | DEPT. 08 | | | 33597.01 | |
| TOTAL FOR FUND 01 | | | | | 178698.36 | |

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| PAYABLE TO | INV NO | G/L NUMBER | CHECK DATE | CHECK NO DESCRIPTION | AMOUNT DIST |
|----------------------------------|----------------|----------------|------------|----------------------|-------------|
| EASTCOM | SEPTEMBER 2017 | 02-00-31801 | | MAINT-RADIOS | 87.50 |
| MONARCH AUTO SUPPLY INC | 6981-392643 | 02-00-31805 | | MAINT-VEHICLES | 1450.00 |
| MONARCH AUTO SUPPLY INC | 6981-393612 | 02-00-31805 | | UNIT #108MAINT | 48.17 |
| R & R MAINTENANCE FIRE & FLEET | 10300 | 02-00-31805 | | MAINT-VEHICLES | 440.00 |
| R & R MAINTENANCE FIRE & FLEET | 10320 | 02-00-31805 | | TRK #105 REPAIR | 240.00 |
| HERITAGE F/S, INC. | 72096 | 02-00-33300 | | GASOLINE & OIL | 454.00 |
| HERITAGE F/S, INC. | 72116 | 02-00-33300 | | GASOLINE & OIL | 209.75 |
| HERITAGE F/S, INC. | 72292 | 02-00-33300 | | GASOLINE & OIL | 840.00 |
| HERITAGE F/S, INC. | 72293 | 02-00-33300 | | GASOLINE & OIL | 303.14 |
| CINTAS CORPORATION #319 | 5008372283 | 02-00-33501 | | MEDICAL CABINET | 60.32 |
| MENARDS - MATTESON | 49913 | 02-00-33501 | | SHOP SUPPLIES | 16.88 |
| MENARDS - MATTESON | 50552 | 02-00-33501 | | SHOP SUPPLIES | 116.00 |
| MENARDS - MATTESON | 50642 | 02-00-33501 | | SHOP SUPPLIES | 23.94 |
| MENARDS - MATTESON | 50948 | 02-00-33501 | | SHOP SUPPLIES | 207.97 |
| VILLAGE OF SOUTH CHICAGO HEIGHTS | 655516 | 02-00-33501 | | SHOP SUPPLIES | 25.90 |
| COMCAST | 072017 | 02-00-33700 | | TELEPHONE/CELL/AI | 129.75 |
| COMCAST | 072017 | 02-00-33701 | | CABLE/INTERNET | 116.46 |
| MERTS HVAC | 092068 | 02-00-33703 | | MAINTENANCE CONTR | 76.67 |
| DEL GALDO LAW GROUP LLC | 19551 | 02-00-34100 | | LEGAL SERVICES | 87.50 |
| METRO PARAMEDIC SERVICES INC. | 020-00573 | 02-00-34250 | | AMBULANCE SERVICE | 21599.80 |
| EASTCOM | SEPTEMBER 2017 | 02-00-34252 | | EASTCOM DISPATCH | 3317.00 |
| NFPA | 3082128 | 02-00-38901 | | DUES & SUBSCRIPTI | 175.00 |
| TOTAL FOR FUND 02 | | DEPT. 00 | | | 30025.75 |
| TOTAL FOR FUND 02 | | | | 30025.75 | |
| K-MART #7289 | 35 1145 9026 | 03-30-33503.09 | | SUPPLIES-AFTER SC | 59.37 |
| K-MART #7289 | 35 1465 9025 | 03-30-33503.09 | | SUPPLIES-AFTER SC | 14.66 |
| GOODMAN, KELLY | JULY 2017 | 03-30-33504.01 | | INSTRUCTOR-AEROBI | 80.00 |

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| PEDERSOLI, JODI | JULY 2017 | 03-30-33504.01 | | INSTRUCTOR-AEROBI | 140.00 | |
| A T & T | 708 754-369007 | 03-30-33700 | | TELEPHONE | 18.13 | |
| COMCAST | 071717 | 03-30-33700 | | TELEPHONE | 109.85 | |
| COMCAST | 071717 | 03-30-33701 | | CABLE/INTERNET SE | 137.50 | |
| MERTS HVAC | 092068 | 03-30-33703 | | MAINTENANCE CONTR | 138.75 | |
| PETTY CASH | 33319 | 03-30-33703 | | MAINTENANCE CONTR | 10.00 | |
| SMITHEREEN COMPANY | 1585444 | 03-30-33703 | | MAINTENANCE CONTR | 59.00 | |
| SUBURBAN LANDSCAPING | 106955 | 03-30-33703 | | MAINTENANCE CONTR | 365.00 | |
| UNIFIRST CORPORATION | 062 0245819 | 03-30-33703 | | MAINTENANCE CONTR | 18.80 | |
| TOTAL FOR FUND 03 | | DEPT. 30 | | | 1151.06 | |
| PERRY, YOLANDA ANN | 071517 | 03-31-29201 | | RENTAL-PARKS | 50.00 | |
| GEMINI PLUMBING COMPANY INC | 21660 | 03-31-31300 | | MAINT-PARKS/PLAYG | 595.00 | |
| NICOR GAS | 1000 1 071917 | 03-31-33200 | | HEATING | 56.14 | |
| TOTAL FOR FUND 03 | | DEPT. 31 | | | 701.14 | |
| FEDEX OFFICE | 5-869-48590 | 03-53-38909 | | EXPENSES-FOOTBALL | 51.40 | |
| TOTAL FOR FUND 03 | | DEPT. 53 | | | 51.40 | |
| TOTAL FOR FUND 03 | | | | 1903.60 | | |
| WILKES, DARIUS | 16-01251 BAL | 04-00-25007 | | ASSET SEIZURE | 45.00 | |
| K-MART #7289 | 35 0182 9026 | 04-00-31100 | | MAINT-BUILDING | 19.95 | |
| JAMES HERR & SONS | 103350 | 04-00-31805 | | MAINT-VEHICLES | 40.76 | |
| O'REILLY AUTO PARTS | 3414-434269 | 04-00-31805 | | MAINT-VEHICLES | 4.98 | |
| POMP'S TIRE SERVICE INC. | 410489507 | 04-00-31805 | | MAINT-VEHICLES | 140.74 | |
| RAY O'HERRON CO INC | 1739157-IN | 04-00-31805 | | MAINT-VEHICLES | 219.26 | |
| RAY O'HERRON CO INC | 1739444-IN | 04-00-31805 | | MAINT-VEHICLES | 155.69 | |

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| SCOTT'S-U-SAVE | 413016 | 04-00-31805 | | MAINT-VEHICLES | 22.00 |
| SCOTT'S-U-SAVE | 413362 | 04-00-31805 | | MAINT-VEHICLES | 26.00 |
| SCOTT'S-U-SAVE | 413471 | 04-00-31805 | | MAINT-VEHICLES | 323.00 |
| HERITAGE F/S, INC. | 72096 | 04-00-33300 | | GASOLINE & OIL | 436.67 |
| HERITAGE F/S, INC. | 72115 | 04-00-33300 | | GASOLINE & OIL | 897.45 |
| HERITAGE F/S, INC. | 72292 | 04-00-33300 | | GASOLINE & OIL | 1887.00 |
| WALTON OFFICE SUPPLY | 301053-0 | 04-00-33500 | | OFFICE SUPPLIES | 570.88 |
| WALTON OFFICE SUPPLY | 301085-0 | 04-00-33500 | | OFFICE SUPPLIES | 41.28 |
| A T & T | 708754359307 | 04-00-33700 | | TELEPHONE/CELL/AI | 109.79 |
| IL DEPT OF INNOVATION AND TECHNOLOGY | T1742818 | 04-00-33700 | | TELEPHONE/CELL/AI | 5.00 |
| MOTOROLA SOLUTIONS-STARCOM | 13108 COLLECTI | 04-00-33702 | | RADIO SERVICE/STA | 1386.00 |
| MERTS HVAC | 30393612017 | 04-00-33703 | | MAINTENANCE CONTR | 76.67 |
| CINTAS CORPORATION #319 | 092068 | 04-00-33703 | | MAINTENANCE CONTR | 76.67 |
| K-MART #7289 | 5008372284 | 04-00-33900 | | ALL OTHER SUPPL/S | 156.19 |
| MW LEASING COMPANY LLC | 02 0935 0005 | 04-00-33900 | | ALL OTHER SUPPL/S | 29.60 |
| DEL GALDO LAW GROUP LLC | L110998 | 04-00-33901 | | RENTAL EXPENSE | 591.36 |
| GUARANTEED TECHNICAL SERV & CONSULT INC | 19551 | 04-00-34100 | | LEGAL SERVICES | 306.25 |
| EASTCOM | 20170390 | 04-00-34104 | | COMPUTER IT | 180.00 |
| DACAV INDUSTRIES | SEPTEMBER 2017 | 04-00-34252 | | EASTCOM DISPATCH | 18941.00 |
| DACAV INDUSTRIES | 7192 | 04-00-37302 | | NEW-UNIFORMS | 138.98 |
| DACAV INDUSTRIES | 7193 | 04-00-37302 | | NEW-UNIFORMS | 54.49 |
| THE EAGLE UNIFORM COMPANY INC | 256840 | 04-00-37302 | | NEW-UNIFORMS | 1057.09 |
| THE EAGLE UNIFORM COMPANY INC | 256841 | 04-00-37302 | | NEW-UNIFORMS | 126.00 |
| THE EAGLE UNIFORM COMPANY INC | 256908 | 04-00-37302 | | NEW-UNIFORMS | 626.19 |
| MARLIN BUSINESS BANK | 15160765 | 04-00-37902 | | TOUGHBOOKS | 1034.42 |
| POLICEONE.COM | 12473 REV. 1 | 04-00-38700 | | POLICE TRAINING | 225.00 |
| NORTH EAST MULTI-REGIONAL TRAINING INC | 222064 | 04-00-38700 | | POLICE TRAINING | 800.00 |
| ISP ASSET FORFEITURE SECTION | 17-00333 | 04-00-38802 | | ASSET SEIZURE | 1907.85 |
| LEXIPOL LLC | 21238 | 04-00-38901 | | DUES & SUBSCRIPTI | 5042.00 |
| CHICAGO HEIGHTS POLICE DEPARTMENT | 071317 | 04-00-38910 | | PRISONER HOUSING | 400.00 |

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TOTAL FOR FUND 04 DEPT. 00 38024.54

TOTAL FOR FUND 04 38024.54

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| THORN CREEK BASIN SANITARY DISTRICT | | | | | | |
| JULY 2017 | | 06-00-15800 | | A/P-THORN CREEK S | 19023.19 | |
| REPUBLIC SERVICES #721 | | | | | | |
| 0721-005535372 | | 06-00-15900 | | GARBAGE | 53466.70 | |
| BRITES CARTAGE LTD | | | | | | |
| 29518 | | 06-00-31204 | | MAINT-PATCHING (R | 535.88 | |
| BRITES TRANSPORTATION LTD | | | | | | |
| 64617 | | 06-00-31204 | | MAINT-PATCHING (R | 580.51 | |
| BRITES TRANSPORTATION LTD | | | | | | |
| 64716 | | 06-00-31204 | | MAINT-PATCHING (R | 805.29 | |
| H.D. SUPPLY WATERWORKS LTD | | | | | | |
| F363151-CR | | 06-00-31504 | | MAINT-MAINS | 248.57- | |
| H.D. SUPPLY WATERWORKS LTD | | | | | | |
| H519569 | | 06-00-31504 | | MAINT-MAINS | 1263.19 | |
| M&J UNDERGROUND, INC | | | | | | |
| M17-0234 | | 06-00-31504.01 | | MAINT-MAINS OUTSI | 1883.00 | |
| M&J UNDERGROUND, INC | | | | | | |
| M17-0235 | | 06-00-31504.01 | | MAINT-MAINS OUTSI | 4325.00 | |
| M&J UNDERGROUND, INC | | | | | | |
| M17-0236 | | 06-00-31504.01 | | MAINT-MAINS OUTSI | 3148.00 | |
| USA BLUE BOOK | | | | | | |
| 303964 | | 06-00-31505 | | MAINT-HYDRANTS | 70.49 | |
| CENTRAL RODDING TOTAL SEWER SERVICE INC | | | | | | |
| 13269 | | 06-00-31506 | | MAINT-SEWERS | 725.00 | |
| USA BLUE BOOK | | | | | | |
| 313124 | | 06-00-31800 | | MAINT-TOOLS & WOR | 122.20 | |
| MONARCH AUTO SUPPLY INC | | | | | | |
| 6981-393561 | | 06-00-31805 | | MAINT-VEHICLES | 38.83 | |
| GUARANTEED TECHNICAL SERV & CONSULT INC | | | | | | |
| 20170390 | | 06-00-32900 | | MAINT-OTHER | 90.00 | |
| COMED | | | | | | |
| 52003 0717 | | 06-00-33100 | | ELECTRIC | 31.50 | |
| COMED | | | | | | |
| 76056 0717 | | 06-00-33100 | | ELECTRIC | 749.77 | |
| COMED | | | | | | |
| 167036 0717 | | 06-00-33101 | | ELECTRIC-WATER PU | 1818.14 | |
| HERITAGE F/S, INC. | | | | | | |
| 72096 | | 06-00-33300 | | GASOLINE & OIL | 340.50 | |
| HERITAGE F/S, INC. | | | | | | |
| 72116 | | 06-00-33300 | | GASOLINE & OIL | 104.87 | |
| HERITAGE F/S, INC. | | | | | | |
| 72240 | | 06-00-33300 | | GASOLINE & OIL | 652.00 | |
| HERITAGE F/S, INC. | | | | | | |
| 72293 | | 06-00-33300 | | GASOLINE & OIL | 86.80 | |
| ALPINE VALLEY WATER, INC. | | | | | | |
| 81423 | | 06-00-33501 | | SHOP SUPPLIES | 23.00 | |
| CINTAS CORPORATION #319 | | | | | | |
| 5008372282 | | 06-00-33501 | | MEDICAL CABINET | 103.71 | |
| FASTENAL COMPANY | | | | | | |
| ILSTE140043 | | 06-00-33501 | | SHOP SUPPLIES | 2.92 | |

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Friday August 4, 2017

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| PAYABLE TO | INV NO | G/L NUMBER | CHECK DATE | CHECK NO DESCRIPTION | AMOUNT | DIST |
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| FASTENAL COMPANY | ILSTE140277 | 06-00-33501 | | SHOP SUPPLIES | 22.31 | |
| FASTENAL COMPANY | ILSTE140296 | 06-00-33501 | | SHOP SUPPLIES | 30.92 | |
| MERTS HVAC | 092068 | 06-00-33703 | | 240MAINTENANCE CO | 240.00 | |
| UNIFIRST CORPORATION | 062 0247126 | 06-00-33800 | | UNIFORM SERVICE | 225.78 | |
| UNIFIRST CORPORATION | 062 0248120 | 06-00-33800 | | UNIFORM SERVICE | 21.02 | |
| UNIFIRST CORPORATION | 062 0248211 | 06-00-33800 | | UNIFORM SERVICE | 97.48 | |
| SUBURBAN LABORATORIES INC | 146889 | 06-00-34800 | | WATER TESTING FEE | 760.00 | |
| WATER RESOURCES INC | 31551 | 06-00-37507 | | NEW-METERS | 7232.44 | |
| TOTAL FOR FUND 06 | | DEPT. 00 | | | 98371.87 | |
| TOTAL FOR FUND 06 | | | | | 98371.87 | |
| TAPCO SAFE TRAVELS | I571327 | 07-00-31210 | | MAINT-SIGNS | 224.44 | |
| BLUDERS TREE SERVICE & LANDSCAPING | 4475 | 07-00-31213 | | 3225 HOPKINS TREE | 575.00 | |
| BLUDERS TREE SERVICE & LANDSCAPING | 4475 | 07-00-31213 | | 3541 HOPKINS TREE | 950.00 | |
| BLUDERS TREE SERVICE & LANDSCAPING | 4475 | 07-00-31213 | | 179 CEDARWOOD STU | 75.00 | |
| BLUDERS TREE SERVICE & LANDSCAPING | 4475 | 07-00-31213 | | 3301 FLORENCE TRE | 550.00 | |
| BLUDERS TREE SERVICE & LANDSCAPING | 4475 | 07-00-31213 | | 3125 PHILLIPS TRE | 975.00 | |
| BLUDERS TREE SERVICE & LANDSCAPING | 4475 | 07-00-31213 | | 3104 BUTLER TREE/ | 775.00 | |
| BLUDERS TREE SERVICE & LANDSCAPING | 4475 | 07-00-31213 | | 14 W 30TH PL STOR | 1550.00 | |
| BLUDERS TREE SERVICE & LANDSCAPING | 4475 | 07-00-31213 | | 14 W. 30TH PL 2 E | 150.00 | |
| BLUDERS TREE SERVICE & LANDSCAPING | 4475 | 07-00-31213 | | 32 W 30TH ST. TRE | 700.00 | |
| BLUDERS TREE SERVICE & LANDSCAPING | 4475 | 07-00-31213 | | 33 E 30TH ST TREE | 750.00 | |
| BLUDERS TREE SERVICE & LANDSCAPING | 4475 | 07-00-31213 | | 3224 BUTLER TREE/ | 650.00 | |
| BLUDERS TREE SERVICE & LANDSCAPING | 4475 | 07-00-31213 | | 3108 HOPKINS TRIM | 280.00 | |
| BLUDERS TREE SERVICE & LANDSCAPING | 4475 | 07-00-31213 | | 3100 HOPKINS TRIM | 280.00 | |
| BLUDERS TREE SERVICE & LANDSCAPING | 4475 | 07-00-31213 | | 3105 HOPKINS TRIM | 280.00 | |
| BLUDERS TREE SERVICE & LANDSCAPING | 4475 | 07-00-31213 | | 3104 HOPKINS TRIM | 280.00 | |
| BLUDERS TREE SERVICE & LANDSCAPING | 4475 | 07-00-31213 | | 3112 HOPKINS TRIM | 280.00 | |

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Friday August 4, 2017

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| PAYABLE TO | INV NO | G/L NUMBER | CHECK DATE | CHECK NO DESCRIPTION | AMOUNT | DIST |
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| BLUDERS TREE SERVICE & LANDSCAPING | 4475 | 07-00-31213 | | 3109 HOPKINS TRIM | 280.00 | |
| BLUDERS TREE SERVICE & LANDSCAPING | 4475 | 07-00-31213 | | 3125 PHILLIPS TRI | 280.00 | |
| BLUDERS TREE SERVICE & LANDSCAPING | 4475 | 07-00-31213 | | 133 VALLEYWOOD TR | 280.00 | |
| BLUDERS TREE SERVICE & LANDSCAPING | 4475 | 07-00-31213 | | 32 W 30TH ST TRIM | 280.00 | |
| BLUDERS TREE SERVICE & LANDSCAPING | 4475 | 07-00-31213 | | 28 30TH ST TRIM | 280.00 | |
| KEITHS POWER EQUIPMENT INC | 57394 | 07-00-31800 | | MAINT-TOOLS & WOR | 19.50 | |
| KEITHS POWER EQUIPMENT INC | 57478 | 07-00-31800 | | MAINT-TOOLS & WOR | 38.85 | |
| SHOREWOOD HOME & AUTO, INC. | 02-23976 | 07-00-31800 | | MAINT-TOOLS & WOR | 65.50 | |
| COMPLETE DIESEL CARE INC | 5092 | 07-00-31805 | | MAINT-VEHICLES | 6650.14 | |
| COMPLETE DIESEL CARE INC | 5168 | 07-00-31805 | | MAINT-VEHICLES | 17092.78 | |
| HERITAGE F/S, INC. | 72096 | 07-00-33300 | | GASOLINE & OIL | 340.50 | |
| HERITAGE F/S, INC. | 72116 | 07-00-33300 | | GASOLINE & OIL | 104.87 | |
| HERITAGE F/S, INC. | 72240 | 07-00-33300 | | GASOLINE & OIL | 652.00 | |
| HERITAGE F/S, INC. | 72293 | 07-00-33300 | | GASOLINE & OIL | 86.80 | |
| ALPINE VALLEY WATER, INC. | 81423 | 07-00-33501 | | SHOP SUPPLIES | 23.00 | |
| CINTAS CORPORATION #319 | 5008372282 | 07-00-33501 | | MEDICAL CABINET | 103.72 | |
| COMCAST | 080117 | 07-00-33700 | | TELEPHONE | 57.38 | |
| COMCAST | 080117 | 07-00-33701 | | CABLE/INTERNET SE | 84.85 | |
| MERTS HVAC | 092068 | 07-00-33703 | | MAINTENANCE CONTR | 72.26 | |
| UNIFIRST CORPORATION | 062 0247126 | 07-00-33800 | | UNIFORM SERVICE | 225.79 | |
| UNIFIRST CORPORATION | 062 0248120 | 07-00-33800 | | UNIFORM SERVICE | 21.02 | |
| UNIFIRST CORPORATION | 062 0248211 | 07-00-33800 | | UNIFORM SERVICE | 97.47 | |
| TOTAL FOR FUND 07 | | DEPT. 00 | | | 36460.87 | |
| TOTAL FOR FUND 07 | | | | 36460.87 | | |
| KNIGHT ENGINEERS & ARCHITECTS | 17925-01 | 08-00-34300 | | ENGINEERING FEES | 23119.03 | |
| RICH SEALCOATING INC | RS-1009 | 08-00-38900 | | OTHER EXPENSE | 1200.00 | |
| TOTAL FOR FUND 08 | | DEPT. 00 | | | 24319.03 | |

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TOTAL FOR FUND 08 24319.03

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| VISION SERVICE PLAN (IL) | 803991613 | 15-00-36901 | | | HEALTH INSURANCE | 104.05 | |
| HUMANA DENTAL INSURANCE COMPANY | 181933664 | 15-00-36903 | | | DENTAL INSURANCE | 2108.57 | |

TOTAL FOR FUND 15 DEPT. 00 2212.62

TOTAL FOR FUND 15 2212.62

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|--------------------|--------|-------------|--|--|-------------------|--------|--|
| MERTS HVAC | 092259 | 16-00-31100 | | | MAINT-BUILDING | 886.00 | |
| HERITAGE F/S, INC. | 72096 | 16-00-33300 | | | GASOLINE & OIL | 95.11 | |
| HERITAGE F/S, INC. | 72240 | 16-00-33300 | | | GASOLINE & OIL | 463.30 | |
| MENARDS - MATTESON | 50307 | 16-00-33501 | | | SHOP SUPPLIES | 58.99 | |
| COMCAST | 071017 | 16-00-33700 | | | TELEPHONE | 179.80 | |
| COMCAST | 071017 | 16-00-33701 | | | CABLE/INTERNET SE | 122.44 | |
| MERTS HVAC | 092068 | 16-00-33703 | | | MAINTENANCE CONTR | 45.23 | |

TOTAL FOR FUND 16 DEPT. 00 1850.87

TOTAL FOR FUND 16 1850.87

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|----------------------|-----------|-------------|--|--|---------------|--------|--|
| MIKES SPORTING GOODS | AAR003749 | 18-00-38900 | | | BAND T SHIRTS | 476.50 | |
|----------------------|-----------|-------------|--|--|---------------|--------|--|

TOTAL FOR FUND 18 DEPT. 00 476.50

TOTAL FOR FUND 18 476.50

** TOTAL CHECKS TO BE ISSUED 412344.01

01 CORPORATE 178698.36

02 FIRE PROTECTION 30025.75

03 PLAYGROUND/RECREATION 1903.60

04 POLICE PROTECTION 38024.54

A / P W A R R A N T L I S T

[NW2]

REGISTER # 802

DATE: 08/04/17

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| 06 | | WATER/SEWER FUND | | 98371.87 | | |
| 07 | | ROAD & BRIDGE | | 36460.87 | | |
| 08 | | MOTOR FUEL TAX | | 24319.03 | | |
| 15 | | LIABILITY INSURANCE FUND | | 2212.62 | | |
| 16 | | H.S.E.M. | | 1850.87 | | |
| 18 | | MUNICIPAL BAND | | 476.50 | | |
| TOTAL FOR REGULAR CHECKS: | | | | | 412,344.01 | |

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A/P MANUAL CHECK POSTING LIST
POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)

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| PAYABLE TO | INV NO | REG NO G/L NUMBER | CHECK DATE | CHECK NO DESCRIPTION | AMOUNT DIST |
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| HOSTGATOR.COM | | 615 | 07/31/17 | D606 | |
| 073117 | | 01-00-38901 | | DUES & SUBSCRIPTI | 163.39 |
| DOLLAR GENERAL STORE | | 616 | 07/31/17 | D607 | |
| 70002052251 | | 01-00-39701 | | NATIONAL NIGHT OU | 210.57 |
| OLD PLANK TRAIL COMMUNITY | B624 | | 07/28/17 | EFT278 | |
| 2434#30 | | 01-00-40000 | | DEBT SERVICE EXPE | 579.56 |
| 2434#30 | | 01-00-41000 | | DEBT SERVICE EXPE | 32.65 |
| TOTAL FOR FUND 01 | | DEPT. 00 | | | 986.17 |
| DUNKIN DONUTS/BASKIN-ROBBIN | 612 | | 07/20/17 | D603 | |
| 286 | | 01-08-38900 | | OTHER EXPENSES | 24.18 |
| TOTAL FOR FUND 01 | | DEPT. 08 | | | 24.18 |
| SHRM DISTRIBUTION CENTER | | 604 | 08/07/17 | D595 | |
| 100033682 | | 01-09-38400 | | EMPLOYEE TRAINING | 871.25 |
| ILLINOIS MUNICIPAL LEAGUE | | 613 | 07/20/17 | D604 | |
| 1455648902 | | 01-09-38800 | | MEETING/CONFERENC | 310.00 |
| TOTAL FOR FUND 01 | | DEPT. 09 | | | 1181.25 |
| TOTAL FOR FUND 01 | | | | | 2191.60 |
| SHELL | | 611 | 07/19/17 | D602 | |
| 544056 | | 02-00-33300 | | DIESEL | 47.95 |
| SHELL | | 610 | 07/19/17 | D601 | 8 |
| 544064 | | 02-00-33300 | | DIESEL | 23.28 |
| COMCAST BUSINESS | | 617 | 07/24/17 | EFT271 | |
| 080117 | | 02-00-33700 | | TELEPHONE/CELL/AI | 517.39 |
| DUNKIN DONUTS/BASKIN-ROBBIN | 606 | | 07/17/17 | D597 | |
| 819 | | 02-00-38840 | | TRAVEL/MEALS REIM | 41.77 |
| OLD PLANK TRAIL COMMUNITY | B625 | | 07/28/17 | EFT279 | |
| 2428#30 | | 02-00-40000 | | DEBT SERVICE EXPE | 1222.39 |
| 2428#30 | | 02-00-41000 | | DEBT SERVICE EXPE | 68.99 |
| TOTAL FOR FUND 02 | | DEPT. 00 | | | 1921.77 |
| TOTAL FOR FUND 02 | | | | | 1921.77 |
| COMCAST BUSINESS | | 617 | 07/24/17 | EFT271 | |
| 080117 | | 03-30-33700 | | TELEPHONE | 200.10 |

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A/P MANUAL CHECK POSTING LIST
 POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)

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| TOTAL FOR FUND 03 | DEPT. 30 | | | 200.10 |
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| TOTAL FOR FUND 03 | | | 200.10 | |
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| COMCAST BUSINESS | 617 | 07/24/17 | EFT271 | |
| 080117 | | | TELEPHONE/CELL/AI | 457.41 |
| OLD PLANK TRAIL COMMUNITY | B621 | 07/07/17 | EFT275 | |
| 2183#40 | | | DEBT SERVICE EXPE | 1214.21 |
| OLD PLANK TRAIL COMMUNITY | B623 | 07/20/17 | EFT277 | |
| 2358#33 | | | DEBT SERVICE EXPE | 634.56 |
| OLD PLANK TRAIL COMMUNITY | B626 | 07/31/17 | EFT280 | |
| 2549#24 | | | DEBT SERVICE EXPE | 1343.94 |
| OLD PLANK TRAIL COMMUNITY | B620 | 07/05/17 | EFT274 | |
| 2816#12 | | | DEBT SERVICE EXPE | 669.08 |
| OLD PLANK TRAIL COMMUNITY | B622 | 07/19/17 | EF276 | |
| 2915#9 | | | DEBT SERVICE EXPE | 1105.75 |
| OLD PLANK TRAIL COMMUNITY | B621 | 07/07/17 | EFT275 | |
| 2183#40 | | | DEBT SERVICE EXPE | 30.84 |
| OLD PLANK TRAIL COMMUNITY | B623 | 07/20/17 | EFT277 | |
| 2358#33 | | | DEBT SERVICE EXPE | 28.94 |
| OLD PLANK TRAIL COMMUNITY | B626 | 07/31/17 | EFT280 | |
| 2549#24 | | | DEBT SERVICE EXPE | 81.91 |
| OLD PLANK TRAIL COMMUNITY | B620 | 07/05/17 | EFT274 | |
| 2816#12 | | | DEBT SERVICE EXPE | 68.10 |
| OLD PLANK TRAIL COMMUNITY | B622 | 07/19/17 | EF276 | |
| 2915#9 | | | DEBT SERVICE EXPE | 122.14 |

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| TOTAL FOR FUND 04 | DEPT. 00 | | | 5756.88 |
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| TOTAL FOR FUND 04 | | | 5756.88 | |
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| COMCAST BUSINESS | 617 | 07/24/17 | EFT271 | |
| 080117 | | | TELEPHONE | 195.51 |
| OLD PLANK TRAIL COMMUNITY | B618 | 07/03/17 | EFT272 | |
| 2550#22 | | | DEBT SERVICE EXPE | 754.00 |
| 2550#22 | | | DEBT SERVICE EXPE | 48.05 |

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| TOTAL FOR FUND 06 | DEPT. 00 | | | 997.56 |
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A/P MANUAL CHECK POSTING LIST

POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)

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| TOTAL FOR FUND 06 | | | | | 997.56 |
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| SHELL | 1977407 | 607 | 07/19/17 | D598 | |
| | | | | DIESEL-EQUIPMENT | 80.00 |
| SHELL | 543512 | 608 | 07/19/17 | D599 | |
| | | | | DIESEL - EQUIPMEN | 80.00 |
| SHELL | 543553 | 609 | 07/19/17 | D600 | |
| | | | | DIESEL - EQUIPMEN | 20.50 |
| OLD PLANK TRAIL COMMUNITY | B619 | | 07/03/17 | EFT273 | |
| 2444#29 | | | | DEBT SERVICE EXPE | 801.23 |
| 2444#29 | | | | DEBT SERVICE EXPE | 45.92 |

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| TOTAL FOR FUND 07 | | DEPT. 00 | | | 1027.65 |
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| TOTAL FOR FUND 07 | | | | | 1027.65 |
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| COMCAST BUSINESS | 080117 | 617 | 07/24/17 | EFT271 | |
| | | | | TELEPHONE | 119.65 |
| DOZELI PIZZA INC | 14 | 605 | 08/14/17 | D596 | |
| | | | | MEETING/CONFERENC | 155.30 |

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| TOTAL FOR FUND 16 | | DEPT. 00 | | | 274.95 |
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| TOTAL FOR FUND 16 | | | | | 274.95 |
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| GORDON FOOD SERVICE INC | 30 | 614 | 07/21/17 | D605 | |
| | | | | MUSIC SUPPLIES | 29.94 |

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| TOTAL FOR FUND 18 | | DEPT. 00 | | | 29.94 |
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| TOTAL FOR FUND 18 | | | | | 29.94 |
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** TOTAL MANUAL CHECKS LISTED 12400.45

** TOTAL OF ALL LISTED CHECKS 424744.46



200 Lakewood Blvd. • Park Forest, IL 60466
708-748-4701 • 708-748-7044 Fax

Peter J. Green, Chief of Police

July 5, 2017

Village President Ken Peterson
Village of Steger
3320 Lewis
Steger, IL 60475

Dear President Peterson,

We wanted to take a moment to let you know what an incredible asset that the Steger EMA was to our agency during our 4th of July festivities. During our parade and fireworks displays, hundreds of additional vehicles came into Park Forest with several thousand spectators. It is not an understatement to say that we would not have been able to adequately handle our traffic and pedestrian flows without the services that these volunteers provided. We appreciate the inter-agency cooperation and the ability for the Steger EMA to work with the Rich Township EMA in providing these services in Park Forest on July 4th.

Thank you for the service that the EMA provides, and please let your volunteers know how much their time and efforts are appreciated by our agency and the people of the Village of Park Forest.

Sincerely,

A handwritten signature in black ink, appearing to read "Peter J. Green", with a long horizontal line extending to the right.

Chief Peter J. Green.



SINCE 1850

BLOOM TOWNSHIP

COOK COUNTY, ILLINOIS

425 SOUTH HALSTED
CHICAGO HEIGHTS, IL 60411
708-754-9400
(FAX) 708-754-6024

SUPERVISOR
THOMAS J. SOMER

TRUSTEES
CARLA MATTHEWS
LARETTA PEREZ
MICHAEL NOONAN
KEVIN J. WATSON

CLERK
LISA APRATI

ASSESSOR
NORA MARTINEZ-GOMEZ

HIGHWAY COMMISSIONER
JOSEPH PATRICK STANFA

Kenneth Peterson - Mayor
Village of Steger
3320 Lewis Avenue
Steger IL 60475

TRUSTEES
CLERK

Dear Mayor Peterson:

On behalf of Township Supervisor TJ Somer, we invite you to "Township Day" on Thursday September 21, 2017 at Bloom Township Center, 425 S. Halsted Chicago Heights IL.

Township Day is where Townships throughout the State of Illinois invite elected officials, residents and community partners to inform them of the many services we offer to support our seniors, youth and families throughout Bloom Township.

Township Day would be a great opportunity for you to see "People Helping People" first hand and witness the great things we do to serve the residents of your city. Senior Services, General Assistance, Assessor, Youth & Family Services, Clerk and Highway Department are areas where resident can come for consultation, information and support. You can walk thru our newly renovated Food Pantry that serves those in need.

We are looking for your presence to add vibrancy to this event and it would be great if you or someone from your staff can take time out of your schedule to share with us.

Thank you in advance for your consideration of this invite to "Township Day" and we look forward to hearing from you.

Sincerely,

Keith Lott
Community Outreach
Bloom Township Center

ORDINANCE NO. 1168

STATE OF ILLINOIS)
)
COUNTIES OF COOK AND WILL)

AN ORDINANCE AUTHORIZING AND APPROVING AN AMENDMENT TO A CERTAIN AGREEMENT WITH THANK GD ENTERPRISES, INC. TO REDEVELOP CERTAIN REAL PROPERTY LOCATED WITHIN THE VILLAGE OF STEGER, FOR THE VILLAGE OF STEGER, ILLINOIS.

WHEREAS, the Village of Steger, Counties of Cook and Will, State of Illinois (the "Village") is a duly organized and existing municipality and unit of local government created under the provisions of the laws of the State of Illinois, and is operating under the provisions of the Illinois Municipal Code, and all laws amendatory thereof and supplementary thereto, with full powers to enact ordinances and adopt resolutions for the benefit of the residents of the Village; and

WHEREAS, Thank GD Enterprises, Inc. (the "Developer") is the developer of the real property located at the 3400 block of South Union Avenue, Steger, Illinois 60475 (the "Subject Property"); and

WHEREAS, there exists a certain redevelopment agreement (the "Agreement"), incorporated herein by reference, which sets forth the terms, covenants and conditions under which the Developer will redevelop the Subject Property; and

WHEREAS, the Agreement was previously approved by both the Village President (the "Village President"), the Board of Trustees (the "Village Board" and together with the Village President, the "Corporate Authorities") and the Developer; and

WHEREAS, the Developer desires to assign its present and future rights, title and interest in and to the Agreement to Lakeside Bank; and

WHEREAS, there exists a certain amendment to the Agreement (the "Amendment"), attached hereto and incorporated herein as Exhibit A, which amends the Agreement and wherein the Developer assigns to Lakeside Bank all of

present and future rights, title and interest in and to the Agreement to Lakeside Bank;
and

WHEREAS, the Corporate Authorities find that it is in the best interests of the residents of the Village to execute, enter into and approve an agreement with terms substantially the same as the terms of the Amendment; and

WHEREAS, the President is authorized to enter into and the Village's legal counsel is authorized to revise agreements for the Village making such insertions, omissions and changes as shall be approved by the President and the Village's legal counsel;

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Steger, Counties of Cook and Will and State of Illinois, as follows:

**ARTICLE I.
IN GENERAL**

SECTION 1.0: 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 2.0: Purpose.

The Corporate Authorities hereby find and determine that it is necessary and advisable and otherwise in the best interests of the Village to execute, enter into and approve an amendment to the Agreement with terms substantially the same as the terms of the Amendment.

**ARTICLE II.
AUTHORIZATION**

SECTION 3.0: Authorization.

The Amendment is hereby approved with such insertions, omissions and changes as shall be approved by the President and the Village's legal counsel. The

Village's legal counsel is hereby authorized to negotiate and undertake any and all actions on the part of the Village to effectuate the intent of this Ordinance. The President is hereby authorized and directed to execute the applicable Amendment, with such insertions, omissions and changes as shall be approved by the President and the Village's legal counsel, and the Corporate Authorities further authorize the President or his designee to execute any and all additional documentation that may be necessary to carry out the intent of this Ordinance. The Village Clerk is hereby authorized and directed to attest to and countersign any such documents, as required. Notwithstanding any provision of this Ordinance or the Agreement to the contrary, in the event that any provision in this Ordinance conflicts with any provision in the Amendment, the provision in the Amendment shall control. All prior actions of the Village's officials, employees and agents with respect to the subject matter of this Ordinance are hereby expressly ratified.

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

SECTION 4.0: Headings.

The headings of the articles, sections, paragraphs and subparagraphs of this Ordinance are inserted solely for 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 5.0: 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 6.0: 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 7.0: 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 8.0: Effective Date.

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

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EXHIBIT A

PASSED this 7th day of August, 2017.

Joseph M. Zagone, Jr., Village Clerk

APPROVED this 7th day of August, 2017.

Kenneth A. Peterson, Jr., Village President

Roll Call Vote:

Voting in favor:

Voting against:

Not voting:

MEMORANDUM

to Mr. Mike Tilton, Village Administrator
Village of Steger

from Michael F. Dever, PE
Knight E/A, Inc.

date 7/20/2017

subject Bid Results for Police Station Site Work
Bid Opening from 7/6/2017

As you are aware, the Village solicited bids for the Police Station Site Work earlier this month. The project entailed the resurfacing of the police station parking lot, some pavement patching, landscaping around the building, and some pedestrian lights and sidewalk trees along Steger Road. Following the Village's bidding procedure, the bids were advertised, a pre-bid meeting was held and the sealed bids were opened on July 6, 2017. There were three (3) bid packages received and opened as shown on the attached Tabulation of Bids. Knight E/A has reviewed the bids and offer the following analysis and recommendation.

The Engineer's Estimate of construction cost was \$263,784.50 for the project. The attached Tabulation of Bids provides detailed information taken from the bid opening documents. The low bidder, Abbey Paving and Sealcoating Co. Inc., from Aurora, Illinois has provided a total cost bid of \$254,849.09. Abbey Paving and Sealcoating Company's bid was 3.4% below the Engineer's Estimate. Abbey Paving and Sealcoating Company has been in business since 1983 according to their website and have worked for several entities in the area, including universities and medical centers. The bids from Abbey Paving and Sealcoating Company appear to be in line with the other bidders. We do not find any reason to consider this bidder unresponsive or incapable of successfully performing the work.

Based on the results of the bid opening and the attached bid tabulation, we believe the low bid is representative of the cost of the project. If the Village of Steger has concerns with this contractor, a "pre-award" meeting should be scheduled to discuss any issues with them. However, based upon the above analysis, Knight E/A recommends the Village award the contract to the low bidder, Abbey Paving and Sealcoating Company Inc., for the total bid cost of \$254,849.09, as submitted.

cc: Mr. David Toepper, Public Infrastructure Director

TABULATION OF BIDS

SITE IMPROVEMENTS
STEGER POLICE STATION

2017 POLICE STATION SITE WORK

ENGINEER'S OPINION OF
CONSTRUCTION COST

| ITEM | ITEM NAME | UNIT | QUANTITY | UNIT PRICE | TOTAL |
|------|---|-------|----------|-------------|-------------|
| 1 | TREE REMOVAL (6 TO 15 UNITS DIAMETER) | UNIT | 18 | \$35.00 | \$630.00 |
| 2 | NITROGEN FERTILIZER NUTRIENT | POUND | 8 | \$5.00 | \$40.00 |
| 3 | PHOSPHORUS FERTILIZER NUTRIENT | POUND | 8 | \$5.00 | \$40.00 |
| 4 | POTASSIUM FERTILIZER NUTRIENT | POUND | 8 | \$5.00 | \$40.00 |
| 5 | EARTH EXCAVATION | CU YD | 28 | \$50.00 | \$1,400.00 |
| 6 | TRENCH BACKFILL | CU YD | 28 | \$40.00 | \$1,120.00 |
| 7 | TOPSOIL FURNISH AND PLACE, 4" | SQ YD | 428 | \$8.00 | \$3,424.00 |
| 8 | TOPSOIL FURNISH AND PLACE, 6" | SQ YD | 199 | \$10.00 | \$1,990.00 |
| 9 | SEEDING, CLASS 1 | ACRE | 0.088 | \$8,000.00 | \$704.00 |
| 10 | MULCH, METHOD 2 | ACRE | 0.088 | \$12,000.00 | \$1,056.00 |
| 11 | INLET FILTERS | EACH | 13 | \$200.00 | \$2,600.00 |
| 12 | SUBBASE GRANULAR MATERIAL, TYPE B 4" | SQ YD | 460 | \$7.00 | \$3,220.00 |
| 13 | BITUMINOUS MATERIALS (TACK COAT) | POUND | 1833 | \$0.50 | \$916.50 |
| 14 | HOT-MIX ASPHALT SURFACE COURSE, MIX "C", N30 | TON | 457 | \$90.00 | \$41,130.00 |
| 15 | PORTLAND CEMENT CONCRETE DRIVEWAY PAVEMENT, 8 INCH | SQ YD | 192 | \$80.00 | \$15,360.00 |
| 16 | PORTLAND CEMENT CONCRETE SIDEWALK 5 INCH | SQ FT | 1725 | \$7.00 | \$12,075.00 |
| 17 | PORTLAND CEMENT CONCRETE SIDEWALK 6 INCH | SQ FT | 2416 | \$8.00 | \$19,328.00 |
| 18 | DETECTABLE WARNINGS | SQ FT | 100 | \$40.00 | \$4,000.00 |
| 19 | PAVEMENT REMOVAL | SQ YD | 117 | \$20.00 | \$2,340.00 |
| 20 | HOT-MIX ASPHALT SURFACE REMOVAL, 1 1/2" | SQ YD | 4032 | \$5.00 | \$20,160.00 |
| 21 | HOT-MIX ASPHALT SURFACE REMOVAL, 4" | SQ YD | 40 | \$15.00 | \$600.00 |
| 22 | COMBINATION CURB AND GUTTER REMOVAL | FOOT | 133 | \$15.00 | \$1,995.00 |
| 23 | SIDEWALK REMOVAL | SQ FT | 4141 | \$5.00 | \$20,705.00 |
| 24 | PAVEMENT PATCHING, TYPE II, 9 INCH | SQ YD | 30 | \$65.00 | \$1,950.00 |
| 25 | PAVEMENT PATCHING, TYPE III, 9 INCH | SQ YD | 40 | \$62.00 | \$2,480.00 |
| 26 | PAVEMENT PATCHING, TYPE IV, 9 INCH | SQ YD | 169 | \$60.00 | \$10,140.00 |
| 27 | CONCRETE REMOVAL | CU YD | 6.5 | \$1,000.00 | \$6,500.00 |
| 28 | SEGMENTAL CONCRETE BLOCK WALL | SQ FT | 118 | \$40.00 | \$4,720.00 |
| 29 | STORM SEWER, CLASS B, 8" | FOOT | 100 | \$38.00 | \$3,800.00 |
| 30 | CATCH BASINS TO BE ADJUSTED WITH NEW TYPE 4 FRAME AND GRATE | EACH | 1 | \$1,200.00 | \$1,200.00 |

RESULTS FROM BID OPENING JULY 6, 2017

| BIDDER #1: Oitthoff, Inc. Chicago Heights, IL | | LOW BIDDER BIDDER #2: Abbey Paving & Sealcoating Co., Inc. Aurora, IL | | BIDDER #3: Gallagher Asphalt Corporation Thornton, IL | |
|---|-------------|--|-------------|---|-------------|
| UNIT PRICE | TOTAL COST | UNIT PRICE | TOTAL COST | UNIT PRICE | TOTAL COST |
| \$486.71 | \$8,760.78 | \$194.00 | \$3,492.00 | \$110.00 | \$1,980.00 |
| \$2.50 | \$20.00 | \$5.35 | \$42.80 | \$5.50 | \$44.00 |
| \$2.50 | \$20.00 | \$5.35 | \$42.80 | \$5.50 | \$44.00 |
| \$2.50 | \$20.00 | \$5.35 | \$42.80 | \$5.50 | \$44.00 |
| \$53.93 | \$1,510.04 | \$52.11 | \$1,459.08 | \$150.00 | \$4,200.00 |
| \$64.33 | \$1,801.24 | \$66.25 | \$1,857.80 | \$53.00 | \$1,484.00 |
| \$12.87 | \$5,422.76 | \$10.18 | \$4,357.04 | \$8.50 | \$3,638.00 |
| \$21.80 | \$4,338.20 | \$22.40 | \$4,457.60 | \$18.00 | \$3,184.00 |
| \$13,141.02 | \$1,158.41 | \$5,350.00 | \$470.80 | \$11,000.00 | \$968.00 |
| \$35,128.18 | \$3,091.28 | \$5,350.00 | \$470.80 | \$11,000.00 | \$968.00 |
| \$178.28 | \$2,317.64 | \$80.25 | \$1,043.25 | \$245.00 | \$3,185.00 |
| \$7.82 | \$3,597.20 | \$4.15 | \$1,908.00 | \$5.00 | \$2,300.00 |
| \$1.37 | \$2,511.21 | \$0.10 | \$183.30 | \$0.01 | \$18.33 |
| \$102.50 | \$46,842.50 | \$89.56 | \$40,028.92 | \$94.00 | \$42,958.00 |
| \$83.98 | \$16,124.18 | \$89.70 | \$17,222.40 | \$71.75 | \$13,776.00 |
| \$7.51 | \$12,954.75 | \$9.50 | \$18,387.50 | \$6.50 | \$11,212.50 |
| \$7.88 | \$19,038.08 | \$10.25 | \$24,784.00 | \$6.75 | \$10,308.00 |
| \$28.79 | \$2,879.00 | \$22.50 | \$2,250.00 | \$25.00 | \$2,500.00 |
| \$12.69 | \$1,484.73 | \$14.50 | \$1,696.50 | \$23.50 | \$2,749.50 |
| \$6.07 | \$24,474.24 | \$5.75 | \$23,184.00 | \$4.85 | \$19,555.20 |
| \$12.62 | \$504.80 | \$6.10 | \$244.00 | \$25.00 | \$1,000.00 |
| \$6.46 | \$859.18 | \$3.65 | \$485.45 | \$9.50 | \$1,263.50 |
| \$0.77 | \$3,188.57 | \$1.68 | \$6,956.88 | \$1.75 | \$7,246.75 |
| \$45.90 | \$1,377.00 | \$82.25 | \$2,467.50 | \$160.00 | \$4,800.00 |
| \$45.84 | \$1,833.60 | \$69.45 | \$2,778.00 | \$125.00 | \$5,000.00 |
| \$56.96 | \$9,626.24 | \$59.45 | \$10,047.05 | \$99.00 | \$16,731.00 |
| \$66.09 | \$429.59 | \$78.00 | \$607.00 | \$210.00 | \$1,365.00 |
| \$62.58 | \$7,384.44 | \$44.94 | \$5,302.92 | \$69.00 | \$8,142.00 |
| \$60.55 | \$6,055.00 | \$51.36 | \$5,136.00 | \$66.00 | \$6,600.00 |
| \$1,175.93 | \$1,175.93 | \$963.00 | \$963.00 | \$1,000.00 | \$1,000.00 |

TABULATION OF BIDS

SITE IMPROVEMENTS
STEGER POLICE STATION

2017 POLICE STATION SITE WORK

ENGINEER'S OPINION OF
CONSTRUCTION COST

| ITEM | ITEM NAME | UNIT | QUANTITY | UNIT PRICE | TOTAL |
|------------------|--|-----------|----------|-------------|--------------|
| 31 | FRAMES AND GRATES TO BE ADJUSTED | EACH | 12 | \$500.00 | \$6,000.00 |
| 32 | CONCRETE CURB, TYPE B | FOOT | 8 | \$20.00 | \$160.00 |
| 33 | COMBINATION CONCRETE CURB AND GUTTER, TYPE B-6.12 | FOOT | 139 | \$70.00 | \$9,730.00 |
| 34 | MOBILIZATION | LSUM | 1 | \$7,000.00 | \$7,000.00 |
| 35 | TRAFFIC CONTROL AND PROTECTION, STANDARD 701806 | LSUM | 1 | \$3,000.00 | \$3,000.00 |
| 36 | SIGN PANEL, TYPE 1 | SQ FT | 12 | \$50.00 | \$600.00 |
| 37 | METAL POST - TYPE A | FOOT | 7 | \$15.00 | \$105.00 |
| 38 | METAL POST - TYPE B | FOOT | 28 | \$11.00 | \$308.00 |
| 39 | THERMOPLASTIC PAVEMENT MARKING - LETTERS AND SYMBOLS | SQ FT | 125 | \$10.00 | \$1,250.00 |
| 40 | THERMOPLASTIC PAVEMENT MARKING - LINE - 4" | FOOT | 2132 | \$2.00 | \$4,264.00 |
| 41 | THERMOPLASTIC PAVEMENT MARKING - LINE 12" | FOOT | 1125 | \$3.50 | \$3,937.50 |
| 42 | UNDERGROUND CONDUIT, CNC, 2" DIA | FOOT | 380 | \$15.00 | \$5,700.00 |
| 43 | HANDHOLE (POLYMER COMPOSITE CONCRETE) | EACH | 1 | \$900.00 | \$900.00 |
| 44 | ELECTRIC CABLE IN CONDUIT, 600V (XLP-TYPE USE) 3-1/4 NO. 8, 1/4 NO. 8 GROUND | FOOT | 425 | \$4.50 | \$1,912.50 |
| 45 | LIGHT POLE FOUNDATION, 24" DIAMETER | FOOT | 15 | \$120.00 | \$1,800.00 |
| 46 | ORNAMENTAL LIGHT POLE, MATERIAL ALLOWANCE | ALLOWANCE | 1 | \$10,500.00 | \$10,500.00 |
| 47 | ORNAMENTAL LIGHT POLE, INSTALLATION | EACH | 3 | \$1,200.00 | \$3,600.00 |
| 48 | TREE WELL | EACH | 3 | \$1,300.00 | \$3,900.00 |
| 49 | TREE, GLEDITSIA TRIACANTHOS VAR. INERMIS (SUNBURST HONEY LOCUST), 3" CALIPER, BALLED AND BURLAPPED | EACH | 3 | \$1,200.00 | \$3,600.00 |
| 50 | CONCRETE BASE FOR SIGN POST | EACH | 1 | \$200.00 | \$200.00 |
| 51 | ELIJAH BLUE FESCUE (FESTUCA OVINA 'ELIJAH BLUE) | EACH | 220 | \$10.00 | \$2,200.00 |
| 52 | EVERGOLD VARIEGATED JAPANESE SEDGE (CAREX OSHIMENSIS 'EVERGOLD') | EACH | 193 | \$10.00 | \$1,930.00 |
| 53 | CHICAGO FIRE DAYLILY (HEMEROCALLIS 'CHICAGO FIRE') | EACH | 120 | \$12.00 | \$1,440.00 |
| 54 | KARL FOERSTER REED GRASS (CALAMAGROTIS X ACUTIFLORA 'KARL FOERSTER') | EACH | 102 | \$10.00 | \$1,020.00 |
| 55 | GOLDEN VARIEGATED HAKONE GRASS (HAKONECHLOA MACRA 'AUREOLA') | EACH | 102 | \$12.00 | \$1,224.00 |
| 56 | CHEYENNE SPIRIT CONEFLOWER (ECHINACEA 'CHEYENNE SPIRIT') | EACH | 75 | \$12.00 | \$900.00 |
| 57 | EVERLAST WHITE PLUS EYE PINKS (DIANTHUS 'EVERLAST WHITE PLUS EYE') | EACH | 31 | \$10.00 | \$310.00 |
| 58 | MUNSTEAD LAVENDER (LAVANDULA ANGUSTIFOLIA 'MUNSTEAD') | EACH | 21 | \$30.00 | \$630.00 |
| ESTIMATE OF COST | | | | | \$263,784.50 |

RESULTS FROM BID OPENING JULY 6, 2017

| BIDDER #1: Othoff, Inc. Chicago Heights, IL | | LOW BIDDER BIDDER #2: Abbey Paving & Sealing Co., Inc. Aurora, IL | | BIDDER #3: Gallagher Asphalt Corporation Thornton, IL | |
|---|---------------------|--|---------------------|---|---------------------|
| UNIT PRICE | TOTAL COST | UNIT PRICE | TOTAL COST | UNIT PRICE | TOTAL COST |
| \$299.86 | \$3,598.32 | \$642.00 | \$7,704.00 | \$330.00 | \$3,960.00 |
| \$25.03 | \$200.24 | \$32.35 | \$258.80 | \$53.50 | \$428.00 |
| \$27.91 | \$3,879.49 | \$32.35 | \$4,496.65 | \$54.00 | \$7,506.00 |
| \$2,202.85 | \$7,202.65 | \$6,500.00 | \$6,500.00 | \$12,500.00 | \$12,500.00 |
| \$4,380.36 | \$4,380.36 | \$950.00 | \$950.00 | \$9,000.00 | \$9,000.00 |
| \$37.95 | \$450.60 | \$25.96 | \$311.52 | \$95.00 | \$1,140.00 |
| \$43.80 | \$306.60 | \$13.33 | \$93.31 | \$53.50 | \$374.50 |
| \$25.03 | \$700.84 | \$15.90 | \$445.20 | \$59.00 | \$1,652.00 |
| \$26.28 | \$3,285.00 | \$4.26 | \$535.00 | \$16.00 | \$2,000.00 |
| \$1.19 | \$2,537.08 | \$1.02 | \$2,174.64 | \$1.00 | \$2,132.00 |
| \$3.57 | \$4,016.25 | \$3.84 | \$4,095.00 | \$3.00 | \$3,375.00 |
| \$19.40 | \$7,372.00 | \$11.77 | \$4,472.60 | \$6.50 | \$2,470.00 |
| \$625.77 | \$625.77 | \$599.20 | \$599.20 | \$750.00 | \$750.00 |
| \$7.51 | \$3,191.75 | \$5.35 | \$2,273.75 | \$16.50 | \$7,012.50 |
| \$200.24 | \$3,003.60 | \$321.00 | \$4,815.00 | \$260.00 | \$3,900.00 |
| \$10,500.00 | \$10,500.00 | \$10,500.00 | \$10,500.00 | \$10,500.00 | \$10,500.00 |
| \$1,063.80 | \$3,191.40 | \$406.80 | \$1,219.80 | \$865.00 | \$2,580.00 |
| \$2,552.35 | \$7,657.05 | \$1,765.50 | \$5,296.50 | \$1,350.00 | \$4,050.00 |
| \$813.49 | \$2,440.47 | \$668.75 | \$2,006.25 | \$485.00 | \$1,455.00 |
| \$2,320.88 | \$2,320.88 | \$160.00 | \$160.00 | \$1,070.00 | \$1,070.00 |
| \$25.03 | \$5,606.60 | \$17.12 | \$3,766.40 | \$41.00 | \$9,020.00 |
| \$21.28 | \$4,107.04 | \$17.12 | \$3,304.16 | \$41.00 | \$7,913.00 |
| \$25.03 | \$3,003.60 | \$17.12 | \$2,054.40 | \$41.00 | \$4,920.00 |
| \$32.10 | \$3,274.20 | \$17.12 | \$1,746.24 | \$41.00 | \$4,182.00 |
| \$30.04 | \$3,064.08 | \$17.12 | \$1,746.24 | \$41.00 | \$4,182.00 |
| \$22.53 | \$1,689.75 | \$17.12 | \$1,284.00 | \$41.00 | \$3,075.00 |
| \$22.53 | \$698.43 | \$17.12 | \$530.72 | \$41.00 | \$1,271.00 |
| \$26.28 | \$551.88 | \$17.12 | \$359.52 | \$41.00 | \$861.00 |
| TOTAL COST: | \$278,554.60 | TOTAL COST: | \$264,849.09 | TOTAL COST: | \$297,643.76 |
| % Above(+), Below(-) the Engineer's Estimate: | + 5.00% | % Above(+), Below(-) the Engineer's Estimate: | - 3.39% | % Above(+), Below(-) the Engineer's Estimate: | + 12.80% |



S-1.0

STEGER WELCOME SIGN - SITE

07-26-17

KNIGHT

Engineers & Architects



R-1.0

STEEGER WELCOME SIGN - OPTION 1

07-26-17

KNIGHT

Engineers & Architects



R-1.1

STEGER WELCOME SIGN - OPTION 1

07-26-17

KNIGHT

Engineers & Architects



R-2.0

STEGER WELCOME SIGN - OPTION 2

07-26-17

KNIGHT

Engineers & Architects



R-2.1

STEGER WELCOME SIGN - OPTION 2

07-26-17

KNIGHT

Engineers & Architects



R-3.0

STEGER WELCOME SIGN - OPTION 3

07-26-17

KNIGHT

Engineers & Architects



R-3.1

STEGER WELCOME SIGN - OPTION 3

07-26-17

KNIGHT

Engineers & Architects



R-3.2

STEGER WELCOME SIGN - OPTION 3

07-26-17

KNIGHT

Engineers & Architects

DONATION AGREEMENT

THIS DONATION AGREEMENT ("AGREEMENT") is entered into this _____ day of _____, 2017 by and between the VILLAGE OF STEGER, a Municipal Corporation ("THE VILLAGE"), and BANK FINANCIAL, N.A., NOT PERSONALLY BUT SOLELY AS TRUSTEE, UNDER THE PROVISIONS OF THE TRUST AGREEMENT DATED MARCH 13, 2009, AND KNOWN AS TRUST NO. 010994, an Illinois Corporation ("BANK FINANCIAL").

WITNESSETH

WHEREAS, BANK FINANCIAL is the record title-owner of certain real estate commonly known as 3109 Peoria Street, Steger, Illinois and legally described as follows:

LOTS 43 AND 44 IN BLOCK 17 IN KENNY'S SECOND ADDITION TO COLUMBIA HEIGHTS, IN THE NORTH ½ OF THE SOUTHEAST ¼ OF SECTION 32 AND THE NORTHWEST ¼ OF THE SOUTHWEST ¼ OF SECTION 33, TOWNSHIP 35 NORTH, RANGE 14, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS
P.I.N. No.: 32-32-410-005 & 006-0000; ("THE PROPERTY")

WHEREAS, the structure located on THE PROPERTY is an abandoned and vacant structure;

WHEREAS, BANK FINANCIAL has determined that it would be economically in their best interests to donate THE PROPERTY to THE VILLAGE, allow THE VILLAGE to demolish the structure located upon THE PROPERTY and to incur all costs associated therewith, and to avoid further legal expenses involved with any future cases;

WHEREAS, THE VILLAGE has determined that it is in THE VILLAGE'S best interest to accept a donation of THE PROPERTY so that it may proceed to demolition of the structure without further delay, ownership of THE PROPERTY will further enhance THE VILLAGE'S long term economic redevelopment plans, and avoid any further legal expenses involved in any future cases;

NOW THEREFORE, in consideration of the mutual promises and covenants herein contained, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, THE VILLAGE and BANK FINANCIAL agree as follows:

1. THE VILLAGE agrees to accept a Trustee Deed conveying THE PROPERTY from BANK FINANCIAL to THE VILLAGE as a donation to THE VILLAGE;
2. BANK FINANCIAL agrees to pay any and all outstanding taxes up until the date conveyance;
3. THE VILLAGE makes no representation as to the value, if any, of THE PROPERTY;
4. BANK FINANCIAL is not obtaining a title commitment/policy for this donation and THE VILLAGE will bear all costs of recording said deed;
5. The parties agree that THIS AGREEMENT may be executed in multiple counterparts which may be signed and delivered separately;
6. THIS AGREEMENT constitutes the entire Agreement, and supercedes any and all other Agreements, whether oral or written, between the parties. No change or modification of THIS AGREEMENT shall be valid unless the same shall be in writing and signed by THE VILLAGE. No waiver or suspension of any provisions of THIS AGREEMENT shall be valid unless in writing and signed by THE VILLAGE;
7. If any portion of THIS AGREEMENT shall be, for any reason, invalid or unenforceable, such portion shall be ineffective only to the extent of such invalidity or unenforceability, and the remaining portion or portions shall nevertheless be valid, enforceable and in full force and effect;
8. The foregoing recital clauses to THIS AGREEMENT are incorporated herein; and