

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

**JANUARY 16, 2018 7:00pm**

- A. PLEDGE OF ALLEGIANCE
- B. ROLL CALL
- C. PUBLIC HEARING on Proposed Issuance of Bonds
- D. SWEARING IN OF OFFICERS
- E. PRESENTATION by Sami Bader of Children Home Center at 3236 Union Avenue.
- F. MINUTES of January 2, 2018
- G. AUDIENCE PARTICIPATION
- H. 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. Housing and Community Development Director
  - 3. Attorney
  - 4. Treasurer
  - 5. Trustee/Liaison
  - 6. Clerk
  - 7. Mayor's Report
- I. PAYING OF THE BILLS
- J. CORRESPONDENCE
- K. UNFINISHED BUSINESS:

The Village of Steger, in compliance with the Americans With Disabilities Act, requests that persons with disabilities who require certain accommodations to allow them to observe and/or participate in this meeting or have questions about the accessibility of the meeting or facilities, contact the Human Resource Department at (708) 754-3395 to allow the Village to make reasonable accommodations for those persons

L. NEW BUSINESS:

Business License application of Children Home Center at 3236 Union Avenue, pending inspections.

M. CLOSED SESSION to discuss personnel

5 ILCS 120/2 (c) (1) Appointment, employment, compensation, discipline, performance or dismissal of specific employees, pursuant to Section 2(c)(1) of the Open Meetings Act.

N. RECONVENE FOR ACTION ON ITEMS DISCUSSED IN CLOSED SESSION (if necessary)

O. 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 2nd day of January, 2018 in the Municipal Building of the Village of Steger. Village Clerk Joseph M. Zagone, Jr. attending.

Village Clerk Zagone called the roll. The following Trustees were present; Joyce, Sarek, Lopez, and Buxton. Mayor Peterson, Trustee Skrezyna and Trustee Perchinski were absent. Also present were; Village Administrator Mary Jo Seehausen, Fire Chief Nowell Fillion, EMA Chief Tom Johnston, Community Center Director Diane Rossi, Director of Public Infrastructure Dave Toepper and Police Chief Ken Boehm.

Trustee Joyce made a motion to appoint Trustee Ernie Lopez temporary mayor in Mayor Peterson's absence, Trustee Buxton seconded the motion. Roll was called. The following Trustees voted aye; Joyce, Sarek, Lopez, and Buxton. Motion carried.

**MINUTES**

Trustee Sarek made a motion to approve the minutes of the previous Board meeting, as all members have copies. Trustee Buxton seconded the motion. Roll was called. The following Trustees voted aye; Joyce, Sarek, Lopez, and Buxton. Motion carried.

**AUDIENCE PARTICIPATION**

Sami Bader approached the board regarding purchasing property at 3236 Union Ave. for a Daycare Center. Mr. Bader proposed to the board that he would renovate the interior and exterior of the building with a new parking lot, landscaping, playground and complete indoor renovation. Renovations are expected to cost approximately \$300,000. Mr. Bader is requesting a business license and a Class 8. Trustee Lopez asked Mr. Bader to hold off on his presentation until the next board meeting, January 16<sup>th</sup>, when all members of the Board should be present.

**REPORTS**

**Village Administrator Mary Jo Seehausen** reported The Christmas Tree Bonfire is scheduled for January 19<sup>th</sup>, weather permitting.

The Chamber extended the taking down of the ornaments and lights on Christmas trees on Halsted Boulevard to this weekend January 6 and 7<sup>th</sup> due to the frigid temperatures.

Village Administrator Seehausen also stated that the Village is now offering e-billing to our residents. The water, sewer and trash bill will go straight to the residents email. Applications are available now.



MINUTES OF JANUARY 2, 2018 page 2

Trustee Lopez requested Matt add the Christmas tree information to the Village website as well as the e-billing information.

**Director of Public Infrastructure** had no report.

**Fire Chief Nowell Fillion** referred to his weekly report

**Police Chief Ken Boehm** no report

**EMA Chief Tom Johnston** no report

**Community Center Director Diane Rossi** no report

**Housing and Community Development Director Alice Peterson** was absent.

**Village Attorney** was absent.

**TRUSTEES' REPORTS**

Trustee Buxton reported the new Treasurer's Report format is expected for the next Village Board meeting (January 16<sup>th</sup>). Mr. Buxton also reported updates to the Village's LOCIS chart of accounts have been made. The budget should be approved after completion of the Police Station financing. Work on the Police Station should start up again early to mid-March.

**Trustee Skrezyna** was absent.

**Trustee Lopez** asked residents to check on our seniors and their wellbeing during this cold weather. Make sure they have heat if not, the Village will refer them to a warming center.

**Trustee Sarek.** Reminded residents on the Senior Christmas Luncheon being held on January 12<sup>th</sup> at the Community Center.

**Trustee Perchinski** was absent.

**Trustee Joyce** would like to remind seniors of the senior sewer rehabilitation discount. They will need to come in and fill out the form.

Trustee Joyce also stated the Christmas tree bonfire is only for Steger resident with live Christmas trees and live wreaths, only.

**VILLAGE CLERK** had no report.

**PRESIDENT PETERSON** was absent.

**BILLS**

Trustee Joyce made a motion to approve the updated bills as listed. Trustee Sarek seconded the motion. Roll was called. The following Trustees voted aye; Joyce, Sarek, Lopez and Buxton. Motion carried.

**CORRESPONDENCE** – none

**UNFINISHED BUSINESS**- none

**NEW BUSINESS:**

Trustee Joyce made a motion to approve RESOLUTION 1120 ESTABLISHING A POLICY TO PROHIBIT SEXUAL HARASSMENT FOR THE VILLAGE OF STEGER, ILLINOIS. Trustee Sarek seconded the motion. Roll was called. The following Trustees voted aye: Joyce, Sarek, Lopez and Buxton. Motion carried.

A new state law required the Village to pass a Sexual Harassment Resolution by January 15<sup>th</sup>. Trustee Joyce added that the resolution had nothing to do directly with the Village of Steger.

Trustee Joyce made a motion to approve the Recommendation of the Planning and Zoning Board to allow a variance for an oversized garage at 430 Sauk Trail 1120 square feet and set 7 feet off the property line. Trustee Sarek seconded the motion. Roll was called. The following Trustees voted aye; Joyce, Lopez, Sarek and Buxton. Motion carried.

**ADJOURNMENT**

Trustee Sarek made a motion to adjourn. Trustee Joyce seconded the motion. Voice vote; all ayes. Motion carried.

**MEETING ADJOURNED AT 7:12pm**

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Kenneth A. Peterson, Jr., Village President

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Joseph M. Zagone, Jr., Village Clerk

SYS DATE:01/12/18

Village of Steger

SYS TIME:10:25

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

[NW2]

REGISTER # 835

DATE: 01/12/18

Friday January 12, 2018

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PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT DIST
COOK COUNTY TREASURER					
2017-4		01-00-31400		MAINT.-TRAFFIC &	694.50
EXCEL ELECTRIC INC					
121615		01-00-31400		MAINT.-TRAFFIC &	4923.79
GUARANTEED TECHNICAL SERV & CONSULT INC					
20170614		01-00-32901		MAINT.-COMPUTER S	65.29
COMED					
22049 0118		01-00-33102		ELECTRICITY-TRAFF	30.37
COMED					
24002 0118		01-00-33102		ELECTRICITY-TRAFF	57.47
COMED					
73007 0118		01-00-33102		ELECTRICITY-TRAFF	40.64
COMED					
80004 0118		01-00-33102		ELECTRICITY-TRAFF	4.12
COMED					
81001 0118		01-00-33102		ELECTRICITY-TRAFF	3.78
HERITAGE F/S, INC.					
73182		01-00-33300		GASOLINE & OIL	78.72
HERITAGE F/S, INC.					
73257		01-00-33300		GASOLINE & OIL	102.24
HERITAGE F/S, INC.					
73327		01-00-33300		GASOLINE & OIL	140.81
ALPINE VALLEY WATER, INC.					
82909		01-00-33500		OFFICE SUPPLIES	16.50
BY THE CUP INC					
5		01-00-33500		OFFICE SUPPLIES	59.56
CINTAS CORPORATION LOCKBOX					
5009632700		01-00-33500		OFFICE SUPPLIES	26.00
HOFMANN FLORIST					
010318		01-00-33500		SYMPATHY-C.FILLIO	107.95
WALTON OFFICE SUPPLY					
303030-0		01-00-33500		OFFICE SUPPLIES	9.42
WALTON OFFICE SUPPLY					
303154-0		01-00-33500		OFFICE SUPPLIES	91.58
ABSOLUTE BEST CLEANING SERVICES, INC.					
12868		01-00-33502		CLEANING SERVICE	985.72
POSTMASTER					
2018		01-00-33600		POSTAGE	215.00
COMCAST BUSINESS					
60435162		01-00-33700		TELEPHONE	423.42
COMCAST					
122017		01-00-33700		TELEPHONE	126.42
COMCAST					
010118		01-00-33700		TELEPHONE	76.99
COMCAST					
010118		01-00-33701		CABLE/INTERNET SE	134.90
PROVEN BUSINESS SYSTEMS					
449769		01-00-33901		RENTAL-EQUIPMENT	10.00
T & T BUSINESS SYSTEMS, INC.					
93686		01-00-33901		RENTAL-EQUIPMENT	141.00
PACE SUBURBAN BUS / V A N P O O L					
493934		01-00-33902		SENIOR BUS LEASE	100.00
DEL GALDO LAW GROUP LLC					
20247		01-00-34100		LEGAL SERVICES	4200.00
DEL GALDO LAW GROUP LLC					
20248		01-00-34100		LEGAL SERVICES	195.00
GIANOPOLUS, DENNIS G. P.C.					
17472		01-00-34100		LEGAL SERVICES	4661.95



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PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT DIST
KANE MC KENNA AND ASSOCIATES INC 15229		01-00-34102		PROFESSIONAL SERV	375.00
ALFRED G. RONAN, LTD JANUARY 2018		01-00-34500		CONSULTING SERVIC	4000.00
CHICAGO TRIBUNE COMPANY 003469137		01-00-35400		NOTICES-PLANNING/	147.05
SOUTH SUBURBAN MAYORS & MANAGERS ASSOC 2017-0387		01-00-38800		MEETING/CONFERENC	240.00
SOUTH SUBURBAN MAYORS & MANAGERS ASSOC 2018-045		01-00-38800		MEETING/CONFERENC	400.00
SOUTH SUBURBAN MAYORS & MANAGERS ASSOC 2018-045		01-00-38901		DUES & SUBSCRIPTI	5083.00
PROSHRED SECURITY 100101211		01-00-38917		REFUSE/SHREDDING	45.00
ACTION FLAG CO. 28452		01-00-38950		HOLIDAY DECORATIO	164.38
KANKAKEE TENT & AWNING CO. 73517		01-00-38950		HOLIDAY DECORATIO	470.00
AMERICAN SOCIETY OF COMPOSERS, AUTHORS, 2018		01-00-39701		STEGEER EVENTS-EXP	348.00
TOTAL FOR FUND 01		DEPT. 00			28995.57
GEMINI PLUMBING COMPANY INC 21688A		01-01-30265		SALARY-PLUMBING I	135.00
TOTAL FOR FUND 01		DEPT. 01			135.00
DRISCOLL, BRIAN 2017-12		01-06-34550		HEARING OFFICER	200.00
MUNICIPAL SYSTEMS, INC 14898		01-06-34901		C-TICKET EXPENSES	568.75
TOTAL FOR FUND 01		DEPT. 06			768.75
WALTON OFFICE SUPPLY 303030-0		01-07-33500		OFFICE SUPPLIES	10.32
WALTON OFFICE SUPPLY 303213-0		01-07-33500		OFFICE SUPPLIES	45.79
DRISCOLL, BRIAN 2017-12		01-07-34550		HEARING OFFICER	200.00
MUNICIPAL SYSTEMS, INC 14897		01-07-34902		ADMIN BLDG CODE &	408.30
TOTAL FOR FUND 01		DEPT. 07			664.41
STEGEER FIRE ASSOCIATION 486113		01-20-22040		2% FIRE TAX	79.99
CHUCK'S COMPRESSOR INC 1262		01-20-31800		MAINT-TOOLS/WORK	230.00

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PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT DIST
SOUTHSIDE SUPPLY INC					
3794	01-20-31805	MAINT-VEHICLES	245.00		
GUARANTEED TECHNICAL SERV & CONSULT INC					
20170614	01-20-32901	MAINT-COMPUTER SO	65.29		
HERITAGE F/S, INC.					
73182	01-20-33300	GASOLINE & OIL	295.69		
HERITAGE F/S, INC.					
73183	01-20-33300	GASOLINE & OIL	313.56		
HERITAGE F/S, INC.					
73257	01-20-33300	GASOLINE & OIL	187.44		
HERITAGE F/S, INC.					
73258	01-20-33300	GASOLINE & OIL	83.57		
HERITAGE F/S, INC.					
73327	01-20-33300	GASOLINE & OIL	130.52		
WALTON OFFICE SUPPLY					
301560-0	01-20-33500	OFFICE SUPPLIES	15.77		
WALTON OFFICE SUPPLY					
301888-0	01-20-33500	OFFICE SUPPLIES	211.64		
WALTON OFFICE SUPPLY					
303134-0	01-20-33500	OFFICE SUPPLIES	191.82		
ACE HARDWARE IN STEGER					
123117	01-20-33501	SHOP SUPPLIES	74.67		
CINTAS CORPORATION LOCKBOX					
5009632700	01-20-33501	SHOP SUPPLIES	25.99		
ELMER & SON LOCKSMITHS INC					
353573	01-20-33501	SHOP SUPPLIES	10.80		
ELMER & SON LOCKSMITHS INC					
353700	01-20-33501	SHOP SUPPLIES	29.72		
MENARDS - MATTESON					
64056	01-20-33501	SHOP SUPPLIES	23.88		
COMCAST BUSINESS					
59406449	01-20-33700	TELEPHONE/CELL/AI	517.82		
COMCAST					
122017	01-20-33700	TELEPHONE/CELL/AI	42.14		
COMCAST					
122017	01-20-33701	CABLE/INTERNET	89.88		
AIRGAS USA LLC					
9950067562	01-20-33702	AMBULANCE SUPPLIE	72.26		
HENRY SCHEIN					
47631498	01-20-33702	AMBULANCE SUPPLIE	1342.72		
HENRY SCHEIN					
47632359	01-20-33702	AMBULANCE SUPPLIF	1062.11		
HENRY SCHEIN					
47632360	01-20-33702	AMBULANCE SUPPLIE	178.50		
HENRY SCHEIN					
47892338	01-20-33702	AMBULANCE SUPPLIE	66.00		
HENRY SCHEIN					
48694481	01-20-33702	AMBULANCE SUPPLIE	135.00		
TOTAL FOR FUND 01	DEPT. 20		5721.78		
ACE HARDWARE IN STEGER					
123117	01-40-31800	MAINT-TOOLS & WOR	5.82		
JAMES HERR & SONS					
104666	01-40-31805	MAINT-VEHICLES	160.00		



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PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT DIST
JAMES HERR & SONS					
104699		01-40-31805		MAINT-VEHICLES	80.00
POMP'S TIRE SERVICE INC.					
410534532		01-40-31805		MAINT-VEHICLES	281.48
SCOTT'S-U-SAVE					
420543		01-40-31805		MAINT-VEHICLES	50.00
SAUK TRAIL CAR WASH					
123117		01-40-31805		MAINT-VEHICLES	90.95
HERITAGE F/S, INC.					
73182		01-40-33300		GASOLINE & OIL	1631.52
HERITAGE F/S, INC.					
73257		01-40-33300		GASOLINE & OIL	1255.13
HERITAGE F/S, INC.					
73327		01-40-33300		GASOLINE & OIL	771.24
PETTY CASH					
010518 PD		01-40-33500		OFFICE SUPPLIES	83.95
WALTON OFFICE SUPPLY					
303186-0		01-40-33500		OFFICE SUPPLIES	311.13
ABSOLUTE BEST CLEANING SERVICES, INC.					
12868		01-40-33502		CLEANING SERVICE	657.14
A T & T					
70875435931217		01-40-33700		TELEPHONE/CELL/AT	126.50
COMCAST BUSINESS					
59406449		01-40-33700		TELEPHONE/CELL/AI	458.67
COMCAST					
010318		01-40-33700		TELEPHONE/CELL/AI	4.40
MOTOROLA SOLUTIONS-STARCOM13108 COLLECTI					
33578121017		01-40-33702		RADIO SERVICE	1386.00
CINTAS CORPORATION LOCKBOX					
5009782801		01-40-33900		ALL OTHER SUPPLIE	83.51
DEL GALDO LAW GROUP LLC					
20247		01-40-34100		LEGAL SERVICES	1750.00
GUARANTEED TECHNICAL SERV & CONSULT INC					
20170614		01-40-34104		COMPUTER IT	585.00
GUARANTEED TECHNICAL SERV & CONSULT INC					
20170614		01-40-34104		COMPUTER IT	65.29
THE EAGLE UNIFORM COMPANY INC					
261176		01-40-37302		NEW-UNIFORMS	527.00
GALLS LLC					
008930397		01-40-37302		NEW-UNIFORMS	36.40
GALLS LLC					
008940930		01-40-37302		NEW-UNIFORMS	14.48
GALLS LLC					
009022272		01-40-37302		NEW-UNIFORMS	29.75
JCM UNIFORMS					
736122		01-40-37302		NEW-UNIFORMS	49.74
JCM UNIFORMS					
739290		01-40-37302		NEW-UNIFORMS	42.00
JCM UNIFORMS					
739299		01-40-37302		NEW-UNIFORMS	721.63
P. F. PETTIBONE & CO					
173598		01-40-37302		NEW-UNIFORMS	12.80
P. F. PETTIBONE & CO					
173617		01-40-37302		NEW-UNIFORMS	12.80
MARLIN BUSINESS BANK					
15570315		01-40-37902		NEW-COMPUTER HARD	1034.42
POLICE LAW INSTITUTE					
13510		01-40-38700		POLICE TRAINING	2816.00

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SAFE KIDS WORLDWIDE	4723-01-18	01-40-38700		POLICE TRAINING	85.00
PETTY CASH	010518 PD	01-40-38800		MEETING/CONFERENC	130.00
PETTY CASH	010518 PD	01-40-38900		COMMUNITY RELATIO	57.00
FBI NATIONAL ACADEMY ASSOCIATES, INC	2018	01-40-38901		DUES & SUBSRIPTIO	115.00
INTERNATIONAL ASSOCIATION	1001296900	01-40-38901		DUES D.C ROSSI	150.00
INTERNATIONAL ASSOCIATION	1001296900	01-40-38901		DUES CHIEF BOEHM	150.00
SOUTH SUBURBAN JUVENILE OFFICERS ASSOC.	2018	01-40-38901		DUES D.C. ROSSI	20.00
SOUTH SUBURBAN JUVENILE OFFICERS ASSOC.	2018	01-40-38901		DUES SGT RUFF	20.00
SOUTH SUBURBAN JUVENILE OFFICERS ASSOC.	2018	01-40-38901		DUES OFC FAJMAN	20.00
POLICE CHIEFS OF WILL COUNTY-MCTF ACCNT	2018	01-40-38901		DUES & SUBSRIPTIO	1000.00
PROSHRED SECURITY	100101124	01-40-38917		RECORD DISPOSAL	45.00
TOTAL FOR FUND 01 DEPT. 40					16926.75
TOTAL FOR FUND 01					53212.26
GUARANTEED TECHNICAL SERV & CONSULT INC	20170614	03-30-32901		MAINT-COMPUTERS	65.29
ACE HARDWARE IN STEGER	123117	03-30-33500		OFFICE SUPPLIES	6.73
WALTON OFFICE SUPPLY	.03001-0	03-30-33500		OFFICE SUPPLIES	486.35
ABSOLUTE BEST CLEANING SERVICES, INC.	12868	03-30-33502		CLEANING SERVICE	657.14
GOODMAN, KELLY	DECEMBER 2017	03-30-33504.01		INSTRUCTOR-AEROBI	60.00
PEDERSOLI, JODI	DECEMBER 2017	03-30-33504.01		INSTRUCTOR-AEROBI	200.00
A T & T	70875436901217	03-30-33700		TELEPHONE	17.98
COMCAST BUSINESS	59406449	03-30-33700		TELEPHONE	200.46
SMITHEREEN COMPANY	1678263	03-30-33703		MAINTENANCE CONTR	59.00
PROTECTION ONE ALARM MONITORING, INC.	122717	03-30-33704		SECURITY SYSTEM	45.65
DAILY SOUTHTOWN	013019	03-30-38901		DUES & SUBSRIPTIO	154.44
TOTAL FOR FUND 03 DEPT. 30					1953.04



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PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DIST
STANLEY CONVERGENT SECURITY SOLUTIONS	15201056	03-31-33704			SECURITY SYSTEM	150.00	
TOTAL FOR FUND 03		DEPT. 31				150.00	
ZUZIAK, MELODY	23586	03-51-25200			REGISTRATION FEE-	125.00	
SAM'S CLUB/SYNCHRONY BANK	120817	03-51-29609			CONCESSION STAND-	278.08	
SAM'S CLUB/SYNCHRONY BANK	121017	03-51-29609			CONCESSION STAND-	260.78	
SAM'S CLUB/SYNCHRONY BANK	122517	03-51-29609			CONCESSION STAND-	14.10	
TOTAL FOR FUND 03		DEPT. 51				677.96	
TOTAL FOR FUND 03						2781.00	
THORN CREEK BASIN SANITARY DISTRICT							
DECEMBER 2017		06-00-15800			A/P-THORN CREEK S	40526.06	
REPUBLIC SERVICES #721							
0721-005647603		06-00-15900			GARBAGE	53466.70	
REPUBLIC SERVICES #721							
0721-005674586		06-00-15900			GARBAGE	53466.70	
BRITES TRANSPORTATION LTD							
66242		06-00-31204			MAINT-PATCHING (R	783.69	
GALLAGHER MATERIALS CORP							
3796		06-00-31204			MAINT-PATCHING (R	240.38	
GALLAGHER MATERIALS CORP							
4479		06-00-31204			MAINT-PATCHING (R	303.45	
GALLAGHER MATERIALS CORP							
4489		06-00-31204			MAINT-PATCHING (R	731.85	
EXCEL ELECTRIC INC							
121617		06-00-31501			MAINT-WELLS	480.00	
EXCEL ELECTRIC INC							
121616		06-00-31504			MAINT-MAINS	240.00	
CORE & MAIN							
1219805		06-00-31504			MAINT-MAINS	288.46	
M&J UNDERGROUND, INC							
M17-1098		06-00-31504.01			MAINT-MAINS OUTST	1860.00	
POLLARDWATER.COM							
0097056		06-00-31800			MAINT-TOOLS & WOR	232.14	
MCCANN INDUSTRIES INC							
08050657		06-00-31805			MAINT-VEHICLES	482.68	
SUTTON FORD INC							
456945		06-00-31805			MAINT-VEHICLES	145.36	
TERRY'S FORD							
12845		06-00-31805			MAINT-VEHICLES	38.57	
T.R.L. TIRE SERVICE CORP							
18615		06-00-31805			MAINT-VEHICLES	27.23	
GUARANTEED TECHNICAL SERV & CONSULT INC							
20170614		06-00-32900			MAINT-OTHER	65.29	



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PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DIST
NICOR GAS	1000 2 0118	06-00-33200			HEATING	54.23	
HERITAGE F/S, INC.	73182	06-00-33300			GASOLINE & OIL	172.94	
HERITAGE F/S, INC.	73183	06-00-33300			GASOLINE & OIL	166.81	
HERITAGE F/S, INC.	73257	06-00-33300			GASOLINE & OIL	152.88	
HERITAGE F/S, INC.	73258	06-00-33300			GASOLINE & OIL	275.34	
HERITAGE F/S, INC.	73327	06-00-33300			GASOLINE & OIL	149.35	
ACE HARDWARE IN STEGER	123117	06-00-33501			SHOP SUPPLIES	37.01	
ALPINE VALLEY WATER, INC.	62913	06-00-33501			SHOP SUPPLIES	25.75	
CINTAS CORPORATION LOCKBOX	5009632698	06-00-33501			SHOP SUPPLIES	69.27	
FASTENAL COMPANY	ILSTE143845	06-00-33501			SHOP SUPPLIES	27.38	
COMCAST BUSINESS	59406449	06-00-33700			TELEPHONE	196.18	
UNIFIRST CORPORATION	062 0275425	06-00-33800			UNIFORM SERVICE	63.36	
SUBURBAN LABORATORIES INC	151412	06-00-34800			WATER TESTING FEE	190.00	
AMERICAN WATER WORKS ASSOC	700145052	06-00-38901			DUES & SUBSCRIPTI	83.00	
AMERICAN WATER WORKS ASSOC	7001454082	06-00-38901			DUES & SUBSCRIPTI	83.00	
JULIE, INC	2018-1623	06-00-38902			J.U.L.I.E. CORRES	336.70	
WILLETT, TIM	2018 BOOTS	06-00-38914			UNIFORM ALLOWANCE	32.70	
TOTAL FOR FUND 06		DEPT. 00				155494.46	
TOTAL FOR FUND 06						155494.46	
DESIDERIO LANDSCAPING LLC.	9208	07-00-31214			MAINT-TREES REMOV	640.00	
BROZOWSKI CONCRETE	102517	07-00-31215			3501 HALSTED WALK	3436.00	
BROZOWSKI CONCRETE	102517	07-00-31215			3535 HALSTED WALK	967.00	
BROZOWSKI CONCRETE	102517	07-00-31215			3109 BUTLER WALK	1271.00	
BROZOWSKI CONCRETE	102517	07-00-31215			3519 PEORIA WALK	650.00	
BROZOWSKI CONCRETE	102517	07-00-31215			3436 LOVEROCK WAL	650.00	
BROZOWSKI CONCRETE	102517	07-00-31215			3141 MORGAN WALK	1985.00	
COMPLETE DIESEL CARE INC	5470	07-00-31805			MAINT-VEHICLES	3200.00	

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PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DIST
MCCANN INDUSTRIES INC	08051164	07-00-31805			MAINT-VEHICLES	23.11	
MONARCH AUTO SUPPLY INC	6981-409920	07-00-31805			MAINT-VEHICLES	23.50	
QUALITY WELDING COMPANY	8940	07-00-31805			MAINT-VEHICLES	215.00	
T.R.L. TIRE SERVICE CORP	272538	07-00-31805			MAINT-VEHICLES	346.50	
HERITAGE F/S, INC.	73182	07-00-33300			GASOLINE & OIL	172.94	
HERITAGE F/S, INC.	73183	07-00-33300			GASOLINE & OIL	166.80	
HERITAGE F/S, INC.	73257	07-00-33300			GASOLINE & OIL	152.88	
HERITAGE F/S, INC.	73258	07-00-33300			GASOLINE & OIL	275.34	
HERITAGE F/S, INC.	73327	07-00-33300			GASOLINE & OIL	149.35	
ACE HARDWARE IN STEGER	123117	07-00-33501			SHOP SUPPLIES	258.51	
ALPINE VALLEY WATER, INC.	62913	07-00-33501			SHOP SUPPLIES	25.75	
CINTAS CORPORATION LOCKBOX	5009632698	07-00-33501			SHOP SUPPLIES	69.27	
FASTENAL COMPANY	ILSTE143759	07-00-33501			SHOP SUPPLIES	35.96	
FASTENAL COMPANY	ILSTE143761	07-00-33501			SHOP SUPPLIES	15.70	
COMCAST	010118	07-00-33700			TELEPHONE	65.77	
COMCAST	010118	07-00-33701			CABLE/INTERNET SE	102.55	
UNIFIRST CORPORATION	062 0275425	07-00-33800			UNIFORM SERVICE	63.37	
MUNICIPAL SYSTEMS, INC	14927	07-00-33900			SOFTWARE	1500.00	
TOTAL FOR FUND 07						DEPT. 00	16461.30
TOTAL FOR FUND 07							16461.30
ILLINOIS COUNTIES RISK MANAGMENT TRUST	RCB000000018539	15-00-36100			CASUALTY	25762.38	
ILLINOIS COUNTIES RISK MANAGMENT TRUST	RCB000000019256	15-00-36200			WORKMAN'S COMPENS	27064.00	
VISION SERVICE PLAN (IL)	804641336	15-00-36901			HEALTH INSURANCE	655.21	
TOTAL FOR FUND 15						DEPT. 00	53481.59
TOTAL FOR FUND 15							53481.59

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PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT DIST
ACME DOOR INC	9314	16-00-31100		MAINT-BUILDING	365.00
GENUINE PARTS COMPANY INC	123117	16-00-31805		MAINT-VEHICLES	80.49
GUARANTEED TECHNICAL SERV & CONSULT INC	20170614	16-00-32900		MAINT-OTHER	45.00
GUARANTEED TECHNICAL SERV & CONSULT INC	20170614	16-00-32900		MAINT-OTHER	65.31
HERITAGE F/S, INC.	73182	16-00-33300		GASOLINE & OIL	141.70
HERITAGE F/S, INC.	73257	16-00-33300		GASOLINE & OIL	79.20
HERITAGE F/S, INC.	73327	16-00-33300		GASOLINE & OIL	140.81
COMCAST BUSINESS	59406449	16-00-33700		TELEPHONE	119.69
TYCO INTEGRATED SECURITY	29895273	16-00-33704		SECURITY SYSTEM	181.35
TOTAL FOR FUND 16		DEPT. 00			1218.55
TOTAL FOR FUND 16				1218.55	
GW & ASSOCIATES, PC	1801004	17-00-34400		AUDITING & ACCOUN	7000.00
TOTAL FOR FUND 17		DEPT. 00			7000.00
TOTAL FOR FUND 17				7000.00	
** TOTAL CHECKS TO BE ISSUED				289649.16	
01	CORPORATE			53212.26	
03	PLAYGROUND/RECREATION			2781.00	
06	WATER/SEWER FUND			155494.46	
07	ROAD & BRIDGE			16461.30	
15	LIABILITY INSURANCE FUND			53481.59	
16	H.S.E.M.			1218.55	
17	AUDITING			7000.00	
TOTAL FOR REGULAR CHECKS:				289,649.16	