

VILLAGE OF
STEGER
BOARD OF TRUSTEES
REGULAR MEETING AGENDA
3320 Lewis Avenue, Steger IL 60475

OCTOBER 15, 2018 7:00pm

- A. PLEDGE OF ALLEGIANCE
- B. ROLL CALL
- C. AWARDS, HONORS, AND SPECIAL RECOGNITIONS
 - 1. Announcement of the 2018 Halloween Contest Winners
 - 2. Promotion of Lt. Mike Long to Assistant Fire Chief
- D. MINUTES of October 1, 2018 Board 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. 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

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

MONDAY OCTOBER 15, 2018 BOARD OF TRUSTEES REGULAR MEETING AGENDA

I. UNFINISHED BUSINESS:

J. NEW BUSINESS:

Temporary Business License application of U-Wood's Sweet Spot at 3334 Chicago Road, pending inspections.

Temporary Business License application of D D and S Automotive Group at 33 W. 35th Place, pending inspections.

Temporary Business License application of Access Granted at 432 34th Street, pending inspections.

Temporary License for the Steger Kiwanis Club for the use of Demarcated Space in the Basement of the Steger Police Department.

K. ADJOURN TO CLOSED SESSION –5 ILCS 120/2 (c) (5)The Purchase or Lease of Real Property for the use of the Public Body, pursuant to Section 2(c)(5) of the Open Meetings Act.

L. RECONVENE FOR APPROVAL OF ITEMS DISCUSSED IN CLOSED SESSION (IF NECESSARY)

M. ADJOURNMENT

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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 1st day of October, 2018 in the Municipal Building of the Village of Steger with Village President Kenneth A. Peterson presiding and Village Clerk Joseph M. Zagone, Jr, attending.

Village Clerk Joseph M. Zagone, Jr. called the roll. The following Trustees were present, Joyce, Perchinski, Kozy, Lopez, Skrezyna and Buxton. Also present were; Police Chief Ken Boehm, Director of Public Infrastructure Dave Toepper, EMA Chief Tom Johnston, Community Center Director Diane Rossi, Deputy Fire Chief Jim Baine.

AWARDS, HONORS AND SPECIAL RECOGNITION - None

Mayor Peterson congratulated the Village of Steger participants in the First Annual Swinging for Tim softball game against Park Forest. A Benefit game for Officer Tim Jones of Park Forest who was injured in the line of duty.

MINUTES

Trustee Perchinski made a motion to approve the Minutes of the September 17th Board Meeting. Trustee Buxton seconded the motion. Roll was called. The following Trustees voted aye; Joyce, Perchinski, Lopez, Kozy, Skrezyna and Buxton. Mayor Peterson voted aye. Motion carried.

AUDIENCE PARTICIPATION - none

REPORTS

Village Administrator Mary Jo Seehausen – was not present.

Director of Public Infrastructure Dave Toepper – no report.

Deputy Fire Chief Jim Baine – reported that the Fire Department is holding an open house at the station on Sunday October 7th, 2018.

Deputy Chief Baine said the raffle tickets will be sent out soon and the drawings will be announced at the Pancake Breakfast Sunday November 25, 2018.

Deputy Chief also stated that two more Fire cadets have joined the program, for a total of 8 cadets.

Police Chief Ken Boehm- had no report

Minutes of October 1, 2018-page 2

EMA Chief Tom Johnston reminded everyone that Wednesday there will be a wireless Nationwide Emergency Alert testing.

Minutes of October 1, 2018 page 2

Community Center Director Diane Rossi – reported Basketball registration started October 1st and Volleyball registration will start October 15th. Registration for Basketball and Volleyball will run until November 15th.

Director Rossi also reported that they will be hosting a Halloween Party October 19th. For Kindergartners to 5th graders from 6pm to 8pm at the Louis Sherman Community Center.

Housing and Community Development Director Alice Peterson – was not present.

Village Attorney was not present.

TRUSTEES' REPORTS

Trustee Buxton no report

Trustee Skrezyna no report

Trustee Lopez no report

Trustee Kozy no report

Trustee Joyce no report

Trustee Perchinski no report

VILLAGE CLERK ZAGONE no report

PRESIDENT PETERSON

Mayor Peterson stated that he and some Trustees attended the Illinois Municipal League meeting and they learned a lot of new things, it went very well.

BILLS

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

CORRESPONDENCE – none

NEW BUSINESS-

Trustee Joyce made a motion to approve the road salt Quote from Midwest Salt, as written. Trustee Skrezyna seconded the motion. Roll was called. The following Trustees voted aye; Joyce, Perchinski, Kozy, Lopez, Skrezyna and Buxton. Mayor Peterson voted aye. Motion carried.

Trustee Perchinski made a motion to approve an Appointment by Mayor Peterson of Steve Zeman to the Recreation Board. Trustee Joyce seconded the motion. Roll was called. The following Trustees voted aye; Joyce, Perchinski, Lopez, Kozy, Skrezyna and Buxton. Mayor Peterson voted aye. Motion carried.

Trustee Perchinski made a motion to approve a Temporary Business License application of Sigaro Italiano Cigar Lounge at 3501 Union Ave. Trustee Skrezyna seconded the motion. Roll was called. The following Trustees voted aye; Joyce, Perchinski, Kozy, Skrezyna and Buxton. Trustee Lopez voted abstained. Mayor Peterson voted aye. Motion carried.

Trustee Skrezyna made a motion to approve the Annual Santa Parade on Saturday November 24th. Trustee Joyce seconded the motion. Roll was called. The following Trustees voted aye: Joyce, Perchinski, Kozy, Lopez, Skrezyna and Buxton. Mayor Peterson voted aye. Motion carried.

Trustee Joyce made a motion to approve the Trick or Treat hours on Halloween, Wednesday October 31st from 3 to 7pm. Trustee Skrezyna seconded the motion. Roll was called. The following Trustees voted aye: Joyce, Perchinski, Kozy, Lopez, Skrezyna and Buxton. Mayor Peterson voted aye. Motion carried.

Trustee Buxton made a motion to approve the Annual Halloween Bonfire at Veterans Park on October 31st at 6:00pm. Trustee Joyce seconded the motion. Roll was called. The following Trustees voted aye: Joyce, Perchinski, Kozy, Lopez, Skrezyna and Buxton. Mayor Peterson voted aye. Motion carried.

ADJOURNMENT

Trustee Perchinski made a motion to adjourn. Trustee Skrezyna seconded the motion. Voice vote was called; all aye. Motion carried.

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MEETING ADJOURNED AT 7:10 pm

Kenneth A. Peterson, Jr., Village President

Joseph M. Zagone, Jr., Village Clerk

PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT DIST
JAMES HERR & SONS	106953	01-00-31805		MAINT.-VEHICLES	286.56
PETTY CASH	SEPTEMBER 2018	01-00-31805		MAINT.-VEHICLES	23.00
NICOR GAS	30319 6 100818	01-00-33200		HEAT	52.80
CINTAS CORPORATION LOCKBOX	5011825684	01-00-33500		OFFICE SUPPLIES	50.63
HINCKLEY SPRINGS	17155983 101018	01-00-33500		OFFICE SUPPLIES	20.30
WALTON OFFICE SUPPLY	305965-0	01-00-33500		OFFICE SUPPLIES	28.47
WALTON OFFICE SUPPLY	305966-0	01-00-33500		OFFICE SUPPLIES	13.86
WALTON OFFICE SUPPLY	306054-0	01-00-33500		OFFICE SUPPLIES	21.36
WALTON OFFICE SUPPLY	306074-0	01-00-33500		OFFICE SUPPLIES	76.48
ABSOLUTE BEST CLEANING SERVICES, INC.	13031	01-00-33502		CLEANING SERVICE	750.00
COMCAST BUSINESS	70643145	01-00-33700		TELEPHONE	424.52
COMCAST	100118	01-00-33700		TELEPHONE	76.95
COMCAST	100118	01-00-33701		CABLE/INTERNET SE	135.16
T & T BUSINESS SYSTEMS, INC.	97024	01-00-33901		RENTAL-EQUIPMENT	141.00
PACE SUBURBAN BUS / V A N P O O L	522706	01-00-33902		SENIOR BUS LEASE	100.00
FORTE	33112	01-00-33904		EPAY & LEIN FEES	15.00
WORKING WELL	00283167-00	01-00-34200		MEDICAL SERVICES	75.00
MUNICIPAL CODE CORPORATION	00317621	01-00-38500		BOOKS/MANUALS	900.00
EIGHNER'S FLOWERS-GIFTS	00294087	01-00-38900		LUIS REYES	120.95
MUNICIPAL CLERKS OF S/W SUBURBS	2018-19	01-00-38901		DUES & SUBSCRIPTI	20.00
TOTAL FOR FUND 01		DEPT. 00			3332.04
MUNICIPAL SYSTEMS, INC	15789	01-06-34901		C-TICKET EXPENSES	1756.25
MUNICIPAL SYSTEMS, INC	15899	01-06-34901		C-TICKET EXPENSES	731.25
TOTAL FOR FUND 01		DEPT. 06			2487.50
WALTON OFFICE SUPPLY	305965-0	01-07-33500		OFFICE SUPPLIES	2.85
WALTON OFFICE SUPPLY	306054-0	01-07-33500		OFFICE SUPPLIES	12.70

PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT DIST
MUNICIPAL SYSTEMS, INC 15898		01-07-34902		ADMIN BLDG CODE &	412.50
TOTAL FOR FUND 01		DEPT. 07			428.05
MUNICIPAL EMERGENCY SERVICES DEPOSITORY IN1265090		01-20-31800		MAINT-TOOLS/WORK	92.50
O'REILLY AUTO PARTS 435918		01-20-31805		MAINT-VEHICLES	11.98
R & R MAINTENANCE FIRE & FLEET 1091		01-20-31805		MAINT-VEHICLES	350.00
R & R MAINTENANCE FIRE & FLEET 11186		01-20-31805		MAINT-VEHICLES	350.00
R & R MAINTENANCE FIRE & FLEET 11187		01-20-31805		MAINT-VEHICLES	350.00
R & R MAINTENANCE FIRE & FLEET 11189		01-20-31805		MAINT-VEHICLES	350.00
TOM'S TRUCK REPAIR SOUTH INC SL9123		01-20-31805		MAINT-VEHICLES	23.50
NICOR GAS 30319 6 100818		01-20-33200		NATURAL GAS	52.79
HINCKLEY SPRINGS 17270146 093018		01-20-33500		OFFICE SUPPLIES	107.46
ACE HARDWARE IN STEGER 093018		01-20-33501		SHOP SUPPLIES	5.39
FERGUSON FACILITIES SUPPLY I4166931		01-20-33501		SHOP SUPPLIES	314.42
FERGUSON FACILITIES SUPPLY I468714		01-20-33501		SHOP SUPPLIES	153.90
AIRGAS USA LLC 9080706356		01-20-33702		AMBULANCE SUPPLIE	234.53
AIRGAS USA LLC 9956298324		01-20-33702		AMBULANCE SUPPLIE	81.12
CINTAS CORPORATION LOCKBOX 5011825684		01-20-33900		OTHER SUPPLIES/SE	50.63
ANDERSON, AARON 101218		01-20-38901		DUES & SUBSCRIPTI	185.50
FIRE DEPARTMENT TRAINING NETWORK 21113		01-20-38901		DUES & SUBSCRIPTI	48.00
BOY SCOUTS OF AMERICA 45601122017		01-20-38901		DUES & SUBSCRIPTI	616.00
TOTAL FOR FUND 01		DEPT. 20			3377.72
ACE HARDWARE IN STEGER 093018		01-40-31100		MAINT-BUILDING	11.19
MURRAY OVERHEAD DOORS 36482		01-40-31100		MAINT-BUILDING	424.00
ACE HARDWARE IN STEGER 093018		01-40-31800		MAINT-TOOLS & WOR	16.68
JAMES HERR & SONS 106839		01-40-31805		MAINT-VEHICLES	184.09
JAMES HERR & SONS 107093		01-40-31805		MAINT-VEHICLES	174.26

PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT DIST
JAMES HERR & SONS	107127	01-40-31805		MAINT-VEHICLES	42.19
JAMES HERR & SONS	107129	01-40-31805		MAINT-VEHICLES	40.76
O'REILLY AUTO PARTS	3414-478817	01-40-31805		VEHICLE MAINT	7.98
POMP'S TIRE SERVICE INC.	410614037	01-40-31805		VEHICLE MAINTENAN	140.74
SCOTT'S-U-SAVE	430942	01-40-31805		VEHICLE MAINTENAN	143.10
SCOTT'S-U-SAVE	434729	01-40-31805		VEHICLE MAINT	22.00
ACE HARDWARE IN STEGER	093018	01-40-31900		MAINT-OFFICE EQUI	18.52
SAM'S CLUB/SYNCHRONY BANK	003350	01-40-33500		OFFICE SUPPLIES	105.69
WALTON OFFICE SUPPLY	306012-0	01-40-33500		OFFICE SUPPLIES	64.17
WALTON OFFICE SUPPLY	306012-1	01-40-33500		OFFICE SUPPLIES	37.80
ABSOLUTE BEST CLEANING SERVICES, INC.	13031	01-40-33502		CLEANING SERVICE	750.00
A T & T	754-3593 091618	01-40-33700		TELEPHONE/CELL/AI	139.45
AT&T	708754359309	01-40-33700		TELEPHONE	139.45
COMCAST	100318	01-40-33700		TELEPHONE/CELL/AI	96.82
COMCAST	100318	01-40-33701		CABLE/INTERNET	109.95
MOTOROLA SOLUTIONS-STARCOM13108	384998302018	01-40-33702		RADIO SERVICE	1386.00
MOTOROLA SOLUTIONS-STARCOM13108	3849983023018	01-40-33702		RADIO SERVICE	1386.00
CINTAS CORPORATION LOCKBOX	5011825681	01-40-33900		OFFICE SUPPLIES	108.40
GUARANTEED TECHNICAL SERV & CONSULT INC	2018237	01-40-34104		COMPUTER IT	990.00
THE EAGLE UNIFORM COMPANY INC	268965	01-40-37302		NEW-UNIFORMS	50.00
JCM UNIFORMS	747096	01-40-37302		NEW-UNIFORMS	342.36
JCM UNIFORMS	747815	01-40-37302		NEW-UNIFORMS	31.90
P. F. PETTIBONE & CO	175146	01-40-37302		UNIFORMS	233.20
BROWNELLS INC.	16404212.00	01-40-37800		NEW TOOLS	199.98
BROWNELLS INC.	16404212.01	01-40-37800		NEW TOOLS	39.98
ILLINOIS ASSOCIATION OF CHEIFS OF POLICE	2159	01-40-38901		DUES	85.00
ILLINOIS ASSOCIATION OF CHEIFS OF POLICE	2187	01-40-38901		DUES	110.00
TOTAL FOR FUND 01		DEPT. 40			7631.66

PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT DIST
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TOTAL FOR FUND 01 17256.97

COMED	19001 100418	03-30-33100		ELECTRICITY	44.60
WALTON OFFICE SUPPLY	305926-0	03-30-33500		OFFICE SUPPLIES	105.71
WALTON OFFICE SUPPLY	305933-0	03-30-33500		OFFICE SUPPLIES	20.64
ABSOLUTE BEST CLEANING SERVICES, INC.	13031	03-30-33502		CLEANING SERVICE	1125.00
RZAB, MARIE	SEPTEMBER 2018	03-30-33504.01		INSTRUCTOR-AEROBI	60.00
YOUNG, GLENETTA	SEPTEMBER 2018	03-30-33504.01		INSTRUCTOR-AEROBI	20.00
SMITHEREEN COMPANY	1843706	03-30-33703		MAINTENANCE CONTR	61.00
SUBURBAN LANDSCAPING	108616	03-30-33703		MAINTENANCE	365.00
PROTECTION ONE ALARM MONITORING, INC.	092618	03-30-33704		SECURITY SYSTEM	47.48

TOTAL FOR FUND 03 DEPT. 30 1849.43

ACE HARDWARE IN STEGER	093018	03-31-31300		MAINT-PARKS/PLAYG	7.18
FASTENAL COMPANY	ILSTE149634	03-31-31300		MAINT-PARKS/PLAYG	14.02
MARTIN IMPLEMENT SALES INC	p16681	03-31-32900		MAINT-MISCELLANEO	332.77
COMED	29006 100418	03-31-33100		ELECTRICITY	1289.93
COMED	66000 100218	03-31-33100		ELECTRICITY	267.14
COMED	82008 100118	03-31-33100		ELECTRICITY	168.41
STANLEY CONVERGENT SECURITY SOLUTIONS	15931529	03-31-33704		SECURITY SYSTEM	155.97

TOTAL FOR FUND 03 DEPT. 31 2235.42

SAM'S CLUB/SYNCHRONY BANK	008430	03-53-33930		CONCESSION STAND-	14.96
PRO-AM TEAM SPORTS	AAE010522	03-53-37305		NEW-UNIFORMS-FOOT	81.00

TOTAL FOR FUND 03 DEPT. 53 95.96

TOTAL FOR FUND 03 4180.81

PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT DIST
THORN CREEK BASIN SANITARY DISTRICT					
SEPTEMBER 2018		06-00-15800		A/P-THORN CREEK S	24366.59
BRITES TRANSPORTATION LTD					
68927		06-00-31204		MAINT-PATCHING (R	1135.34
BRITES TRANSPORTATION LTD					
69078		06-00-31204		MAINT-PATCHING (R	1058.67
GALLAGHER MATERIALS CORP					
7776		06-00-31204			492.28
GALLAGHER MATERIALS CORP					
7777		06-00-31204			1254.23
GALLAGHER MATERIALS CORP					
7887		06-00-31204		MAINT-PATCHING (R	521.33
CORE & MAIN					
J549181		06-00-31504		MAINT-MAINS	2046.06
CORE & MAIN					
J576549		06-00-31504		MAINT-MAINS	986.20
CORE & MAIN					
j588508		06-00-31504		MAINT-MAINS	1082.47
M&J UNDERGROUND, INC					
M18-0419		06-00-31504.01		MAINT-MAINS OUTSI	8687.00
COMPLETE DIESEL CARE INC					
5920		06-00-31805		MAINT-VEHICLES	3345.67
GUARANTEED MUFFLER					
23057		06-00-31805		MAINT-VEHICLES	541.40
JAMES HERR & SONS					
106976		06-00-31805		MAINT-VEHICLES	292.36
COMED					
80004 100218		06-00-33100		ELECTRIC	30.75
COMED					
73007 100118		06-00-33101		ELECTRIC-WATER PU	107.86
NICOR GAS					
1000 2 100318		06-00-33200		HEATING	29.16
ACE HARDWARE IN STEGER					
093018		06-00-33501		SHOP SUPPLIES	55.79
HINCKLEY SPRINGS					
17155979 101018		06-00-33501		SHOP SUPPLIES	27.80
UNIFIRST CORPORATION					
062 0319579		06-00-33800		UNIFORM SERVICE	19.79
UNIFIRST CORPORATION					
062 0319650		06-00-33800		UNIFORM SERVICE	69.18
CINTAS CORPORATION LOCKBOX					
5011825682		06-00-33900		OTHER SUPPLIES &	209.76
AIDE RENTALS & SALES					
108129-1		06-00-33901		RENTAL-EQUIP/TOOL	171.00
AIDE RENTALS & SALES					
108298-1		06-00-33901		RENTAL-EQUIP/TOOL	87.36
SUBURBAN LABORATORIES INC					
159288		06-00-34800		WATER TESTING FEE	190.00
USA BLUE BOOK					
691277		06-00-37800		NEW TOOLS	101.65

TOTAL FOR FUND 06

DEPT. 00

46909.70

TOTAL FOR FUND 06

46909.70

PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT DIST
MERTS HVAC	100306	07-00-31100		MAINT-BUILDING	197.50
DESIDERIO LANDSCAPING LLC.	9473	07-00-31214		MAINT-TREES REMOV	25.00
DESIDERIO LANDSCAPING LLC.	9474	07-00-31214		MAINT-TREES REMOV	25.00
DESIDERIO LANDSCAPING LLC.	9475	07-00-31214		MAINT-TREES REMOV	25.00
DESIDERIO LANDSCAPING LLC.	9476	07-00-31214		MAINT-TREES REMOV	50.00
DESIDERIO LANDSCAPING LLC.	9477	07-00-31214		MAINT-TREES REMOV	25.00
DESIDERIO LANDSCAPING LLC.	9478	07-00-31214		MAINT-TREES REMOV	25.00
DESIDERIO LANDSCAPING LLC.	9479	07-00-31214		MAINT-TREES REMOV	25.00
DESIDERIO LANDSCAPING LLC.	9480	07-00-31214		MAINT-TREES REMOV	25.00
DESIDERIO LANDSCAPING LLC.	9481	07-00-31214		MAINT-TREES REMOV	25.00
DESIDERIO LANDSCAPING LLC.	9482	07-00-31214		MAINT-TREES REMOV	25.00
DESIDERIO LANDSCAPING LLC.	9483	07-00-31214		MAINT-TREES REMOV	25.00
DESIDERIO LANDSCAPING LLC.	9484	07-00-31214		MAINT-TREES REMOV	25.00
DESIDERIO LANDSCAPING LLC.	9485	07-00-31214		MAINT-TREES REMOV	25.00
DESIDERIO LANDSCAPING LLC.	9486	07-00-31214		MAINT-TREES REMOV	25.00
DESIDERIO LANDSCAPING LLC.	9487	07-00-31214		MAINT-TREES REMOV	25.00
DESIDERIO LANDSCAPING LLC.	9488	07-00-31214		MAINT-TREES REMOV	25.00
DESIDERIO LANDSCAPING LLC.	9489	07-00-31214		MAINT-TREES REMOV	25.00
DESIDERIO LANDSCAPING LLC.	9490	07-00-31214		MAINT-TREES REMOV	25.00
DESIDERIO LANDSCAPING LLC.	9492	07-00-31214		MAINT-TREES REMOV	25.00
DESIDERIO LANDSCAPING LLC.	9493	07-00-31214		MAINT-TREES REMOV	25.00
SHOREWOOD HOME & AUTO, INC.	02-90915	07-00-31700		MAINT-MOTORIZED E	198.35
T.R.L. TIRE SERVICE CORP	272887	07-00-31700		MAINT-MOTORIZED E	113.50
T.R.L. TIRE SERVICE CORP	272902	07-00-31700		MAINT-MOTORIZED E	120.50
AIDE RENTALS & SALES	108079-1	07-00-31800		MAINT-TOOLS & WOR	79.00
MARTIN IMPLEMENT SALES INC	P16681	07-00-31800		MAINTENANCE TOOLS	332.77
MONARCH AUTO SUPPLY INC	6981-437893	07-00-31805		MAINT-VEHICLES	49.37
O'REILLY AUTO PARTS	3414-474937	07-00-31805		MAINT-VEHICLES	22.89
T.R.L. TIRE SERVICE CORP	20572	07-00-31805		MAINT-VEHICLES	28.89

PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT DIST
T.R.L. TIRE SERVICE CORP 272888		07-00-31805		MAINT-VEHICLES	33.50
ACE HARDWARE IN STEGER 093018		07-00-33501		SHOP SUPPLIES	379.31
CRETE LUMBER & SUPPLY CO B133225		07-00-33501		SHOP SUPPLIES	106.18
FASTENAL COMPANY ILSTE149601		07-00-33501		SHOP SUPPLIES	1.89
FASTENAL COMPANY ILSTE149602		07-00-33501		SHOP SUPPLIES	5.76
HINCKLEY SPRINGS 17155979 101018		07-00-33501		SHOP SUPPLIES	27.80
SOUTH HOLLAND PAPER CO. 412151		07-00-33501		SHOP SUPPLIES	118.16
COMCAST 100118		07-00-33700		TELEPHONE	67.76
COMCAST 100118		07-00-33701		CABLE/INTERNET SE	112.79
UNIFIRST CORPORATION 062 0319579		07-00-33800		UNIFORM SERVICE	19.78
UNIFIRST CORPORATION 062 0319650		07-00-33800		UNIFORM SERVICE	69.18
WORKING WELL 00283167-00		07-00-34201		PHYSICALS	60.00
TOTAL FOR FUND 07		DEPT. 00			2669.88
TOTAL FOR FUND 07				2669.88	
EXCEL ELECTRIC INC 122389		08-00-31400		MAINT-TRAFFIC & S	514.88
EXCEL ELECTRIC INC 122399		08-00-31400		MAINT-TRAFFIC & S	1718.58
COMED 22049 100118		08-00-33102		ELECTRICITY-TRAFF	150.35
COMED 24002 100218		08-00-33102		ELECTRICITY-TRAFF	128.58
COMED 80004 100118		08-00-33102		ELECTRICITY-TRAFF	50.46
COMED 81001 100118		08-00-33102		ELECTRICITY-TRAFF	39.48
TOTAL FOR FUND 08		DEPT. 00			2602.33
TOTAL FOR FUND 08				2602.33	
GENUINE PARTS COMPANY INC 1990-566910		16-00-31805		MAINT-VEHICLES	27.74
GENUINE PARTS COMPANY INC 1990-566911		16-00-31805		MAINT-VEHICLES	14.00
GENUINE PARTS COMPANY INC 1990-570153		16-00-31805		MAINT-VEHICLES	213.84

PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT DIST
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GENUINE PARTS COMPANY INC 1990-570426		16-00-31805		MAINT-VEHICLES	70.61
GENUINE PARTS COMPANY INC 1990-574328		16-00-31805		MAINT-VEHICLES	51.93
GENUINE PARTS COMPANY INC 566911		16-00-31805		MAINT-VEHICLES	14.00
GENUINE PARTS COMPANY INC 570426		16-00-31805		MAINT-VEHICLES	70.61
GENUINE PARTS COMPANY INC 574328		16-00-31805		MAINT-VEHICLES	51.93
NICOR GAS 31000 2 100818		16-00-33200		HEATING FUEL	36.98
MENARDS - MATTESON 85549		16-00-33501		SHOP SUPPLIES	64.76

TOTAL FOR FUND 16		DEPT. 00			616.40
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TOTAL FOR FUND 16				616.40	
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BKD CPA'S & ADVISORS BK00939410		17-00-34400		AUDITING & ACCOUN	7000.00
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TOTAL FOR FUND 17		DEPT. 00			7000.00
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TOTAL FOR FUND 17				7000.00	
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** TOTAL CHECKS TO BE ISSUED				81236.09	
01	CORPORATE			17256.97	
03	PLAYGROUND/RECREATION			4180.81	
06	WATER/SEWER FUND			46909.70	
07	ROAD & BRIDGE			2669.88	
08	MOTOR FUEL TAX			2602.33	
16	H.S.E.M.			616.40	
17	AUDITING			7000.00	
TOTAL FOR REGULAR CHECKS:				81,236.09	

SYS DATE:10/12/18

Village of Steger

SYS TIME:15:34

DATE: 10/12/18

A / P W A R R A N T L I S T
Friday October 12, 2018

[NW2]
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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	REG NO	CHECK DATE	CHECK NO	AMOUNT
INV NO	G/L NUMBER	DESCRIPTION	DIST	

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ILLINOIS NSA	765	10/03/18	7927	
OCTOBER TOURN'S	03-56-38903	ENTRY FEES-SOFTBA		1275.00

TOTAL FOR FUND 03	DEPT. 56			1275.00
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TOTAL FOR FUND 03				1275.00
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** TOTAL MANUAL CHECKS LISTED				1275.00
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** TOTAL OF ALL LISTED CHECKS				82511.09
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