

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

AUGUST 20, 2018 7:00pm

- A. PLEDGE OF ALLEGIANCE
- B. ROLL CALL
- C. AWARDS, HONORS, AND SPECIAL RECOGNITIONS
- D. MINUTES OF AUGUST 6TH 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
- I. 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

MONDAY AUGUST 20, 2018 BOARD OF TRUSTEE REGULAR MEETING AGENDA

J. NEW BUSINESS:

K. ADJOURNMENT

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

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 6th day of August, 2018 in the Municipal Building of the Village of Steger with Mayor Kenneth A. Peterson, Jr. 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, Skrezyna, Buxton and Mayor Peterson. Trustee Lopez was absent. Also present were; Village Administrator Mary Jo Seehausen, Director of Public Infrastructure Dave Toepper, Police Chief Ken Boehm, EMA Chief Tom Johnston and Fire Chief Nowell Fillion.

MINUTES

Trustee Perchinski made a motion to approve the minutes of the July 16, 2018 Board meeting, as all members have copies. Trustee Skrezyna seconded the motion Voice vote was called: all ayes. Motion carried.

AUDIENCE PARTICIPATION

Mary from Jennifer Court approached and discussed the new ice cream parlor at Olivia's. Mary stated there were no prices on anything in the store and very few menu items. Mary suggested they should have waited to open when they were all set up. Mayor Peterson explained it was important to get the gas pumps back up and running. The Village collects valuable fuel tax, so it is important for the pumps to open. Mayor Peterson will pass along Mary's comments to the business owner.

Another resident added that because each shop is connected to the other shop and not separate stores, it prevents people from shopping there since children will be exposed to gambling and alcohol as well as ice cream, pizza, cell phone accessories and vape shop. She was disappointed in the complex connecting alcohol, gambling and ice cream.

Henry of Rob's Furniture discussed his desire to open a restaurant in Steger in the space north of Callie's and south of the VFW. He talked about parking spaces in the area. The Board asked for floor plans and drawings for the restaurant. Henry would be interested in a liquor license, but his primary business would be food service.

Another resident suggested Olivia's install glass doors between each of the businesses to separate them for each other. She also stated in a "walkable downtown area" children are not exposed to liquor and gambling. Mayor Peterson added that fewer businesses in Steger have failed since gaming has been added to restaurants.

Minutes of August 6, 2018 page 2

Mayor Peterson explained that he and Trustee Perchinski are working to change the liquor ordinance and require restaurants to prove they sell a certain percentage of food. Many restaurants now add gaming and alcohol because those are things that bring in customers.

A Grace Street resident expressed her displeasure with the number of Vape Shops that have recently opened in Steger. She also suggested not leaning so heavily on gaming. Mayor Peterson said as long as he is mayor he will not support any additional Vape Shop.

REPORTS

Village Administrator Mary Jo Seehausen reported that the National Night Out will be postponed from Tuesday to Saturday the 11th following the annual parade, due to severe weather. Mayor Peterson asked that a CodeRed message be sent out regarding the National Night Out.

Mrs. Seehausen also reported the Chamber contacted her and has canceled the Octoberfest this year.

Director of Public Infrastructure Dave Toepper had no report.

Fire Chief Nowell Fillion. Referred to his weekly report. Chief Fillion added that St. James Hospital is officially closing the 29th at 7am.

Police Chief Ken Boehm also shared that National Night Out will be held Saturday following the parade.

Chief Boehm added that the new Police Station will be finished soon and an open house will follow.

EMA Deputy Chief Jason Stevenson had no report.

Community Center Director Diane Rossi reported the end of summer picnic was held with 55-60 children attending. Children were treated to a jumpy slide, face painting, food and fun.

Housing and Community Development Director Alice Peterson had no report

Village Attorney was not present.

TRUSTEES' REPORTS

Trustee Buxton thanked all first responders for all they do for the community.

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Trustee Skrezyna had no report

Trustee Lopez was absent.

Trustee Joyce had no report.

Trustee Kozy had no report.

Trustee Perchinski reminded the audience to come to the First Responders event this weekend. He said the first responders help us day and night and everyone should come out to celebrate them.

VILLAGE CLERK reported that the South Suburban Convention and Visitors Bureau puts out a semiannual brochure promoting area activities. Mr. Zagone has applications for groups interested in promoting local activities.

PRESIDENT PETERSON also thanked the first responders for their efforts and invited everyone to celebrate the first responders this weekend.

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, Skrezyna and Buxton. Mayor Peterson voted aye. Motion carried.

CORRESPONDENCE – none

UNFINISHED BUSINESS- none

NEW BUSINESS:

Trustee Buxton made a motion to adopt ORDINANCE NO. 1201 AN ORDINANCE AUTHORIZING AND APPROVING THE DISPOSAL OF PERSONAL PROPERTY FOR THE VILLAGE OF STEGER. Trustee Skrezyna seconded the motion. Roll was called. The following Trustees voted aye; Joyce, Perchinski, Kozy, Skrezyna and Buxton. Mayor Peterson voted aye. Motion carried.

Trustee Perchinski made a motion to approve RESOLUTION NO. 1125 A RESOLUTION AUTHORIZING THE WITHDRAWAL FROM A GOVERNMENTAL SELF-INSURANCE SUB-POOL AND MEMBERSHIP IN ANOTHER GOVERNMENTAL SELF-INSURANCE SUB-POOL AND REQUESTING THE APPROVAL OF THE BOARD OF DIRECTORS OF THE INTERGOVERNMENTAL PERSONNEL BENEFIT COOPERATIVE (IPBC). Trustee Kozy seconded the motion.

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Roll was called. The following Trustees voted aye; Joyce, Perchinski, Kozy, Skrezyna and Buxton. Mayor Peterson voted aye. Motion carried.

Trustee Joyce made a motion to Approve and Direct the Execution of the Annual Memorandum of Understanding between the Village of Steger, Illinois and Learning for Life a District of Columbia Not-for-Profit Corporation. Trustee Joyce's motion was contingent on everyone working with cadets to go through the application process with the Village Clerk and Village Administrator and anyone not going through the process will not be allowed to work with cadets. Trustee Kozy seconded the motion. Roll was called. The following Trustees voted aye; Joyce, Perchinski, Kozy, Skrezyna and Buxton. Mayor Peterson voted aye. Motion carried.

Trustee Joyce made a Motion to Approve and Direct the Execution of the Illinois Department of Natural Resources Federal Excess Equipment Cooperative Agreement between the Village of Steger, Illinois and the Illinois Department of Natural Resources. Trustee Kozy seconded the motion. Roll was called. The following Trustees voted aye; Joyce, Perchinski, Kozy, Skrezyna and Buxton. Mayor Peterson voted aye. Motion carried.

ADJOURNMENT

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

MEETING ADJOURNED AT 8:25 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
EXCEL ELECTRIC INC	122219	01-00-31401		MAINT.-OTHER ELEC	806.71	
GUARANTEED TECHNICAL SERV & CONSULT INC	2018119	01-00-32901		MAINT.-COMPUTER S	23.00	
GUARANTEED TECHNICAL SERV & CONSULT INC	2018119	01-00-32901		MAINT.-COMPUTER S	225.00	
HERITAGE F/S, INC.	74841	01-00-33300		GASOLINE & OIL	128.24	
DELUXE	002042972828	01-00-33400		PRINTING & SUPPLI	256.92	
PIONEER OFFICE FORMS INC.	93270	01-00-33400		PRINTING & SUPPLI	195.60	
CINTAS CORPORATION LOCKBOX	5011531406	01-00-33500		OFFICE SUPPLIES	49.92	
HINCKLEY SPRINGS	17155983 081518	01-00-33500		OFFICE SUPPLIES	10.86	
HINCKLEY SPRINGS	17270146 080518	01-00-33500		OFFICE SUPPLIES	31.08	
WALTON OFFICE SUPPLY	305426-0	01-00-33500		OFFICE SUPPLIES	119.70	
WALTON OFFICE SUPPLY	305532-0	01-00-33500		OFFICE SUPPLIES	128.17	
ABSOLUTE BEST CLEANING SERVICES, INC.	12991	01-00-33502		CLEANING SERVICE	657.14	
COMCAST BUSINESS	68166256	01-00-33700		TELEPHONE	423.17	
COMCAST	080118	01-00-33700		TELEPHONE	54.90	
VERIZON WIRELESS	9812147749	01-00-33700		TELEPHONE	305.81	
COMCAST	080118	01-00-33701		CABLE/INTERNET SE	146.95	
FORTE	32189	01-00-33904		EPAY & LEIN FEES	15.00	
WORKING WELL	00277954-00	01-00-34200		MEDICAL SERVICES	120.00	
CDW GOVERNMENT INC	NRX6778	01-00-37902		NEW-COMPUTER HARD	45.74	
EIGHNER'S FLOWERS-GIFTS	00291824	01-00-38900		MISCELLANEOUS OTH	109.95	
METROPOLITAN MAYORS CAUCUS	2018-247	01-00-38901		DUES & SUBSCRIPTI	430.65	
BREAKER PRESS CO INC	1335	01-00-39701		STEGER EVENTS-EXP	1015.00	
KANKAKEE TENT & AWNING CO.	73569	01-00-39701		STEGER EVENTS-EXP	1776.00	
PETERSON, ALICE	4861861188381	01-00-39701		STEGER EVENTS-EXP	54.47	
TOTAL FOR FUND 01		DEPT. 00			7129.98	
MUNICIPAL SYSTEMS, INC	15675	01-06-34901		C-TICKET EXPENSES	142.50	
MUNICIPAL SYSTEMS, INC	15676	01-06-34901		C-TICKET EXPENSES	637.50	

PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT DIST
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TOTAL FOR FUND 01			DEPT. 06		780.00
GOVERNMENT PAYMENTS SERVICES					
CO50561		01-07-25000		ADJUDICATION REVE	100.00
WALTON OFFICE SUPPLY					
305543-0		01-07-33500		OFFICE SUPPLIES	142.96
VERIZON WIRELESS					
9812147749		01-07-33700		TELEPHONE	89.30
MUNICIPAL SYSTEMS, INC					
15675		01-07-34902		ADMIN BLDG CODE &	142.50
TOTAL FOR FUND 01			DEPT. 07		474.76
AMERICAN TEST CENTER					
2181813		01-20-31805		MAINT-VEHICLES	570.00
MONARCH AUTO SUPPLY INC					
6981-426192		01-20-31805		MAINT-VEHICLES	36.99
MONARCH AUTO SUPPLY INC					
6981-426290		01-20-31805		MAINT-VEHICLES	121.22
GUARANTEED TECHNICAL SERV & CONSULT INC					
2018119		01-20-32901		MAINT-COMPUTER SO	23.00
HERITAGE F/S, INC.					
74841		01-20-33300		GASOLINE & OIL	172.22
ACE HARDWARE IN STEGER					
0173118		01-20-33501		SHOP SUPPLIES	7.72
CINTAS CORPORATION LOCKBOX					
5011531406		01-20-33501		SHOP SUPPLIES	49.91
HINCKLEY SPRINGS					
17270146 080518		01-20-33501		SHOP SUPPLIES	31.08
MONARCH AUTO SUPPLY INC					
6981-432336		01-20-33501		SHOP SUPPLIES	28.47
VERIZON WIRELESS					
9812147749		01-20-33700		TELEPHONE/CELL/AI	160.44
HENRY SCHEIN					
55746832		01-20-33702		AMBULANCE SUPPLIE	250.20
CANON FINANCIAL SERVICES, INC					
19096961		01-20-33901		RENTAL EQUIPMENT	238.20
PROVEN BUSINESS SYSTEMS					
507899		01-20-33901		RENTAL EQUIPMENT	73.64
COUNTY OF WILL					
SEPT.2018-001		01-20-34252		EASTCOM DISPATCH	3704.92
CDW GOVERNMENT INC					
NQX0429		01-20-37902		NEW COMPUTER HARD	528.15
PARK FOREST FIRE DEPARTMENT					
18-0004879		01-20-38901		ANNUAL FIT TEST M	200.00
TOTAL FOR FUND 01			DEPT. 20		6196.16
ROBINSON, RAYNA					
071718		01-40-24500		ADMIN TOW FEES	500.00

PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT DIST
JAMES HERR & SONS	106509	01-40-31805		MAINT-VEHICLES	238.81
JAMES HERR & SONS	106514	01-40-31805		MAINT-VEHICLES	112.50
JAMES HERR & SONS	106582	01-40-31805		MAINT-VEHICLES	40.76
NICOR GAS	1000 5 080618	01-40-33200		HEAT	108.93
HERITAGE F/S, INC.	74841	01-40-33300		GASOLINE & OIL	967.89
P. F. PETTIBONE & CO	174845	01-40-33400		PRINTING & SUPPLI	99.35
ACE HARDWARE IN STEGER	0173118	01-40-33500		OFFICE SUPPLIES	7.73
WALTON OFFICE SUPPLY	305365-0	01-40-33500		OFFICE SUPPLIES	42.90
ABSOLUTE BEST CLEANING SERVICES, INC.	12991	01-40-33502		CLEANING SERVICE	657.14
VERIZON WIRELESS	9812147749	01-40-33700		TELEPHONE/CELL/AI	771.72
COMCAST	080618	01-40-33701		CABLE/INTERNET	199.19
JCM UNIFORMS	746359	01-40-33702		RADIO SERVICE	139.95
MOTOROLA SOLUTIONS-STARCOM	13108 373606282018	01-40-33702		RADIO SERVICE	1386.00
CINTAS CORPORATION LOCKBOX	5011531403	01-40-33900		ALL OTHER SUPPLIE	55.08
CANON FINANCIAL SERVICES, INC	19096961	01-40-33901		RENTAL EXPENSE	238.20
PROVEN BUSINESS SYSTEMS	507899	01-40-33901		RENTAL EXPENSE	239.91
GUARANTEED TECHNICAL SERV & CONSULT INC	2018119	01-40-34104		COMPUTER IT	158.02
COUNTY OF WILL	SEPT.2018-001	01-40-34252		EASTCOM DISPATCH	16902.41
GALLS LLC	010429454	01-40-37302		NEW-UNIFORMS	159.96
JCM UNIFORMS	745755	01-40-37302		NEW-UNIFORMS	23.95
P. F. PETTIBONE & CO	174827	01-40-37302		NEW-UNIFORMS	12.80
LEXISNEXIS RISK SOLUTIONS	121394420180531	01-40-38901		DUES & SUBSRIPTIO	36.00
LEXISNEXIS RISK SOLUTIONS	121394420180731	01-40-38901		DUES & SUBSRIPTIO	36.50
ILLINOIS LAW ENFORCEMENT ALARM SYSTEM	DUES7915	01-40-38901		DUES & SUBSRIPTIO	120.00
SECRETARY OF STATE	2018	01-40-38901		DUES & SUBSRIPTIO	101.00
TOTAL FOR FUND 01		DEPT. 40			23356.70
VERIZON WIRELESS	9812147749	01-42-33700		TELEPHONE	19.59

PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT	DIST
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TOTAL FOR FUND 01 DEPT. 42 19.59

TOTAL FOR FUND 01 37957.19

GUARANTEED TECHNICAL SERV & CONSULT INC	2018119	03-30-32901		MAINT-COMPUTERS	23.00	
COMED	19001 080618	03-30-33100		ELECTRICITY	45.55	
ABSOLUTE BEST CLEANING SERVICES, INC.	12991	03-30-33502		CLEANING SERVICE	985.72	
ACE HARDWARE IN STEGER	0173118	03-30-33503.09		SUPPLIES-AFTER SC	133.02	
MOBLEY, STEPHANIE	SUMMER 2018	03-30-33503.09		SUPPLIES-AFTER SC	100.00	
NEON NUTS INC	SUMMER 2018	03-30-33503.09		SUPPLIES-AFTER SC	100.00	
WE HAVE YOU COVERED INC	7423	03-30-33503.09		SUPPLIES-AFTER SC	200.00	
VERIZON WIRELESS	9812147749	03-30-33700		TELEPHONE	53.29	
PROTECTION ONE ALARM MONITORING, INC.	072618	03-30-33704		SECURITY SYSTEM	47.48	
PROTECTION ONE ALARM MONITORING, INC.	080518	03-30-33704		SECURITY SYSTEM	35.48	

TOTAL FOR FUND 03 DEPT. 30 1723.54

COMED	29006 080218	03-31-33100		ELECTRICITY	311.42	
COMED	66000 080218	03-31-33100		ELECTRICITY	321.92	
COMED	82008 080118	03-31-33100		ELECTRICITY	69.30	
STANLEY CONVERGENT SECURITY SOLUTIONS	15762880	03-31-33704		SECURITY SYSTEM	207.96	

TOTAL FOR FUND 03 DEPT. 31 910.60

SAM'S CLUB/SYNCHRONY BANK	001222	03-53-33930		CONCESSION STAND-	184.30	
MENARD'S HOMEWOOD	HMWD30034457	03-53-38909		EXPENSES-FOOTBALL	621.25	

TOTAL FOR FUND 03 DEPT. 53 805.55

TOTAL FOR FUND 03 3439.69

PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT DIST
REPUBLIC SERVICES #721	0721-005898656	06-00-15900		GARBAGE	56196.19
CORE & MAIN	J312377	06-00-31504		MAINT-MAINS	1361.30
M&J UNDERGROUND, INC	m18-0313	06-00-31504.01		MAINT-MAINS OUTSI	4337.00
C & M PIPE SUPPLY CO., INC	8112	06-00-31506		MAINT-SEWERS	431.03
C & M PIPE SUPPLY CO., INC	CM446	06-00-31506		MAINT-SEWERS	60.70-
TERRY'S FORD	19637	06-00-31805		MAINT-VEHICLES	51.43
COMED	52003 081018	06-00-33100		ELECTRIC	67.10
COMED	67036 081018	06-00-33101		ELECTRIC-WATER PU	2805.40
NICOR GAS	35-1000 2 08031	06-00-33200		HEATING	28.21
HERITAGE F/S, INC.	74841	06-00-33300		GASOLINE & OIL	200.28
1ST AYD CORPORATION	PSI204560	06-00-33501		SHOP SUPPLIES	120.17
ACE HARDWARE	IN STEGER	06-00-33501		SHOP SUPPLIES	189.43
CINTAS CORPORATION LOCKBOX	0173118	06-00-33501		SHOP SUPPLIES	144.56
CINTAS CORPORATION LOCKBOX	5011265558	06-00-33501		SHOP SUPPLIES	96.06
CINTAS CORPORATION LOCKBOX	5011531404	06-00-33501		SHOP SUPPLIES	101.80
CRETE LUMBER & SUPPLY CO	B131856	06-00-33501		SHOP SUPPLIES	144.56
HINCKLEY SPRINGS	17155979 081518	06-00-33501		SHOP SUPPLIES	33.41
UNIFIRST CORPORATION	062 0309559	06-00-33800		UNIFORM SERVICE	70.55
UNIFIRST CORPORATION	062 0310628	06-00-33800		UNIFORM SERVICE	25.64
UNIFIRST CORPORATION	062 0310709	06-00-33800		UNIFORM SERVICE	79.18
GUARANTEED TECHNICAL SERV & CONSULT INC	2018119	06-00-34900		COMPUTER PROGRAMM	23.00
WATER RESOURCES INC	32487	06-00-37507		NEW-METERS	325.00
FASTENAL COMPANY	ILSTE148694	06-00-37800		NEW-TOOLS & WORK	115.76
TOTAL FOR FUND 06		DEPT. 00			66741.80
TOTAL FOR FUND 06				66741.80	
DESIDERIO LANDSCAPING LLC.	9355	07-00-31213		MAINT-MOWING & PA	25.00
DESIDERIO LANDSCAPING LLC.	9356	07-00-31213		MAINT-MOWING & PA	25.00
DESIDERIO LANDSCAPING LLC.	9357	07-00-31213		MAINT-MOWING & PA	25.00

PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT DIST
DESIDERIO LANDSCAPING LLC. 9358		07-00-31213		MAINT-MOWING & PA	25.00
DESIDERIO LANDSCAPING LLC. 9359		07-00-31213		MAINT-MOWING & PA	25.00
DESIDERIO LANDSCAPING LLC. 9360		07-00-31213		MAINT-MOWING & PA	50.00
DESIDERIO LANDSCAPING LLC. 9361		07-00-31213		MAINT-MOWING & PA	25.00
DESIDERIO LANDSCAPING LLC. 9362		07-00-31213		MAINT-MOWING & PA	25.00
DESIDERIO LANDSCAPING LLC. 9363		07-00-31213		MAINT-MOWING & PA	25.00
DESIDERIO LANDSCAPING LLC. 9364		07-00-31213		MAINT-MOWING & PA	25.00
DESIDERIO LANDSCAPING LLC. 9365		07-00-31213		MAINT-MOWING & PA	25.00
DESIDERIO LANDSCAPING LLC. 9366		07-00-31213		MAINT-MOWING & PA	25.00
DESIDERIO LANDSCAPING LLC. 9367		07-00-31213		MAINT-MOWING & PA	25.00
DESIDERIO LANDSCAPING LLC. 9368		07-00-31213		MAINT-MOWING & PA	25.00
DESIDERIO LANDSCAPING LLC. 9369		07-00-31213		MAINT-MOWING & PA	25.00
DESIDERIO LANDSCAPING LLC. 9370		07-00-31213		MAINT-MOWING & PA	25.00
DESIDERIO LANDSCAPING LLC. 9371		07-00-31213		MAINT-MOWING & PA	25.00
DESIDERIO LANDSCAPING LLC. 9372		07-00-31213		MAINT-MOWING & PA	25.00
DESIDERIO LANDSCAPING LLC. 9373		07-00-31213		MAINT-MOWING & PA	25.00
DESIDERIO LANDSCAPING LLC. 9374		07-00-31213		MAINT-MOWING & PA	25.00
DESIDERIO LANDSCAPING LLC. 9375		07-00-31213		MAINT-MOWING & PA	25.00
DESIDERIO LANDSCAPING LLC. 9376		07-00-31213		MAINT-MOWING & PA	25.00
DESIDERIO LANDSCAPING LLC. 9377		07-00-31213		MAINT-MOWING & PA	25.00
DESIDERIO LANDSCAPING LLC. 9378		07-00-31213		MAINT-MOWING & PA	25.00
DESIDERIO LANDSCAPING LLC. 9379		07-00-31213		MAINT-MOWING & PA	25.00
DESIDERIO LANDSCAPING LLC. 9380		07-00-31213		MAINT-MOWING & PA	25.00
MARTIN IMPLEMENT SALES INC P15302		07-00-31800		MAINT-TOOLS & WOR	100.40
SHOREWOOD HOME & AUTO, INC. 02-84319		07-00-31800		MAINT-TOOLS & WOR	51.28
KEITH'S POWER EQUIPMENT INC 68824		07-00-31805		MAINT-VEHICLES	11.03
TERRY'S FORD 19462		07-00-31805		MAINT-VEHICLES	44.07
TOM'S TRUCK REPAIR SOUTH INC SL8942		07-00-31805		MAINT-VEHICLES	23.50
T.R.L. TIRE SERVICE CORP 272798		07-00-31805		MAINT-VEHICLES	21.00

PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT DIST
T.R.L. TIRE SERVICE CORP	272807	07-00-31805		MAINT-VEHICLES	21.90
HERITAGE F/S, INC.	74841	07-00-33300		GASOLINE & OIL	200.27
1ST AYD CORPORATION	PSI204560	07-00-33501		SHOP SUPPLIES	120.17
ACE HARDWARE IN STEGER	0173118	07-00-33501		SHOP SUPPLIES	144.89
CINTAS CORPORATION LOCKBOX	5011265558	07-00-33501		SHOP SUPPLIES	96.05
CINTAS CORPORATION LOCKBOX	5011531404	07-00-33501		SHOP SUPPLIES	101.80
FASTENAL COMPANY	ILSTE14833	07-00-33501		SHOP SUPPLIES	23.38
HINCKLEY SPRINGS	17155979 081518	07-00-33501		SHOP SUPPLIES	33.41
KEITH'S POWER EQUIPMENT INC	68530	07-00-33501		SHOP SUPPLIES	114.25
COMCAST	080118	07-00-33700		TELEPHONE	80.41
VERIZON WIRELESS	9812147749	07-00-33700		TELEPHONE	409.66
COMCAST	080118	07-00-33701		CABLE/INTERNET SE	89.90
UNIFIRST CORPORATION	062 0309559	07-00-33800		UNIFORM SERVICE	70.55
UNIFIRST CORPORATION	062 0310628	07-00-33800		UNIFORM SERVICE	25.63
UNIFIRST CORPORATION	062 0310709	07-00-33800		UNIFORM SERVICE	59.18
GUARANTEED TECHNICAL SERV & CONSULT INC	2018119	07-00-33900		SOFTWARE	23.00

TOTAL FOR FUND 07 DEPT. 00 2540.73

TOTAL FOR FUND 07 2540.73

COM ED	84103 081318	08-00-33102		ELECTRICITY-TRAFF	794.80
COMED	22049 080118	08-00-33102		ELECTRICITY-TRAFF	113.12
COMED	24002 080218	08-00-33102		ELECTRICITY-TRAFF	107.55
COMED	73007 080118	08-00-33102		ELECTRICITY-TRAFF	69.43
COMED	80004 080118	08-00-33102		ELECTRICITY-TRAFF	45.25
COMED	80004 080218	08-00-33102		ELECTRICITY-TRAFF	32.31
COMED	81001 080118	08-00-33102		ELECTRICITY-TRAFF	38.62

TOTAL FOR FUND 08 DEPT. 00 1201.08

PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT DIST
TOTAL FOR FUND 08				1201.08	
HUMANA DENTAL INSURANCE COMPANY	181934103	15-00-36903		DENTAL INSURANCE	2845.47
TOTAL FOR FUND 15			DEPT. 00		2845.47
TOTAL FOR FUND 15				2845.47	
SHOREWOOD HOME & AUTO, INC.	02-84301	16-00-31800		MAINT-TOOLS & WOR	35.99
O'REILLY AUTO PARTS	3414-472068	16-00-31805		MAINT-VEHICLES	41.98
O'REILLY AUTO PARTS	3414-472084	16-00-31805		MAINT-VEHICLES	11.15
O'REILLY AUTO PARTS	3414-472422	16-00-31805		MAINT-VEHICLES	11.98
GUARANTEED TECHNICAL SERV & CONSULT INC	2018119	16-00-32900		MAINT-OTHER	23.00
VERIZON WIRELESS	9812147749	16-00-33700		TELEPHONE	118.37
TOTAL FOR FUND 16			DEPT. 00		242.47
TOTAL FOR FUND 16				242.47	
KANE MC KENNA AND ASSOCIATES INC	15708	21-00-34102		CONSULTING SERVIC	450.00
TOTAL FOR FUND 21			DEPT. 00		450.00
TOTAL FOR FUND 21				450.00	
** TOTAL CHECKS TO BE ISSUED				115418.43	
01	CORPORATE			37957.19	
03	PLAYGROUND/RECREATION			3439.69	
06	WATER/SEWER FUND			66741.80	
07	ROAD & BRIDGE			2540.73	
08	MOTOR FUEL TAX			1201.08	
15	LIABILITY INSURANCE FUND			2845.47	

SYS DATE:08/17/18

Village of Steger

SYS TIME:10:39

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

[NW2]

REGISTER # 863

DATE: 08/17/18

Friday August 17, 2018

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PAYABLE TO

INV NO

G/L NUMBER

CHECK DATE

CHECK NO

AMOUNT

DIST

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16 H.S.E.M. 242.47

21 TIF #2 (COOK TIF #1) 450.00

TOTAL FOR REGULAR CHECKS: 115,418.43

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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	
GIANOPOLUS, DENNIS G. 38672	P.C.760	08/15/18	7647	4250.00
	01-00-34100	LEGAL SERVICES		4250.00
AVERY, ZACK	760	08/11/18	7641	500.00
081018	01-00-39701	STEGER EVENTS-EXP		500.00
KINSEY, KEN	760	08/11/18	7639	500.00
081018	01-00-39701	STEGER EVENTS-EXP		500.00
MASSEY, JEFF	760	08/11/18	7638	500.00
081018	01-00-39701	STEGER EVENTS-EXP		500.00
JOHNNY ROCKETS	760	08/09/18	7636	3750.00
2018 RESPONDERS	01-00-39701	STEGER EVENTS-EXP		3750.00
WE HAVE YOU COVERED INC	760	08/11/18	7644	1600.00
7422	01-00-39701	STEGER EVENTS-EXP		1600.00
WYATT, WILLIAM	760	08/11/18	7642	500.00
081018	01-00-39701	STEGER EVENTS-EXP		500.00
WYATT, WOODY	760	08/11/18	7640	500.00
081018	01-00-39701	STEGER EVENTS-EXP		500.00
TOTAL FOR FUND 01		DEPT. 00		12100.00
TOTAL FOR FUND 01				12100.00
** TOTAL MANUAL CHECKS LISTED				12100.00
** TOTAL OF ALL LISTED CHECKS				127518.43