

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

JUNE 17, 2019 7:00pm

- A. PLEDGE OF ALLEGIANCE
- B. ROLL CALL
- C. AWARDS, HONORS, AND SPECIAL RECOGNITIONS
- D. MINUTES of June 3, 2019 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 JUNE 17, 2019 BOARD OF TRUSTEE REGULAR MEETING AGENDA

J. NEW BUSINESS:

Business License Application for "Jazzy Experience" located at 3218 Chicago Rd Unit A.

K. 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.

M. 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 3rd day of June, 2019 in the Municipal Building of the Village of Steger with the Village President Kenneth A Peterson, Jr presiding. President Peterson led all in attendance in the Pledge of Allegiance to the flag.

Village Clerk Joseph M. Zagone, Jr. called the roll. The following Trustees were present, Perchinski, Kozy, Skrezyna, Buxton and Mayor Peterson. Trustees Joyce and Lopez were absent.

Also present were: Village Administrator Mary Jo Seehausen, Deputy Police Chief Ruff and Fire Chief Nowell Fillion. Police Chief Patrick Rossi, Director of Public Infrastructure Dave Toepper, EMA Chief Tom Johnston, Community Center Director Diane Rossi and Housing and Community Development Director Alice Peterson were absent.

AWARDS, HONORS AND SPECIAL RECOGNITION

Presentation from Patrick D'Heff with the Illinois Coalition of Local Governments was not yet present. Trustee Perchinski made a motion to table the presentation until speaker arrives. Trustee Skrezyna seconded the motion. Voice vote. All Trustees present voted aye. Motion carried

MINUTES

Trustee Perchinski made a motion to approve the minutes of the May 20th meeting as written. Trustee Skrezyna seconded the motion. Voice vote. All Trustees present voted aye. Motion carried.

AUDIENCE PARTICIPATION

Janet Streck spoke on behalf of Communities for Christ Prayer Event. She thanked the Village for their efforts in making the event a great success.

Eric Belitz spoke of parking issues that residents on West 35th Street are experiencing due to overflow parking from the New Colonies Apartments. The Village will review the area to see if relief for residents can be found.

Vicki Kaiser of 3436 Jennifer Ct approached the board to commend Village response to recent events in neighborhoods. Ms. Kaiser also commended the website contact screen the effectively communicates with Village Departments.

REPORTS

Village Administrator Mary Jo Seehausen No report.

Director of Public Infrastructure Dave Toepper No report.

Fire Chief Nowell Fillion We have hired a new cadet, James Merrit. Joel Rivera has gotten into Paramedic School, making three that we have in the program. Senate Bill 37 has made good progress in our favor.

Deputy Police Chief Gerald Ruff Referred to Police Chief Patrick Rossi's weekly report. Deputy Chief Ruff added that this Wednesday June 5th would be the Illinois Special Olympics Torch Run through Steger at approximately 10:45 am.

EMA Chief Tom Johnston No report

Community Center Director Diane Rossi No report.

Housing and Community Development Director Alice Peterson No report.

Village Attorney not present

Treasurer No financial report.

TRUSTEES' REPORTS

Trustee Buxton No report

Trustee Skrezyna Voiced appreciation for compliments from residents.

Trustee Kozy No report

Trustee Perchinski Urged residents to be careful of storm chasers in the wake of recent storms, specifically those looking to provide insurance involved repairs.

VILLAGE CLERK No report

PRESIDENT PETERSON Commended EMA for their recent efforts in keeping the public aware of coming storms that recently came through our Village. I appreciate everyone's efforts on that.

The floor was turned over to Patrick D'Heff with the Illinois Coalition of Local Governments who had arrived and was ready to make his presentation. Mr. D'Heff's program would work on behalf of the Village of Steger as the third-party administrator for the compliance review, collection and distribution of the 2% Foreign Fire Insurance Company Tax Due to the Village. The program described would increase the Village revenue due to our Fire Department by pursuing past revenues not collected and by reducing percentage paid by the Village for this service. The Coalition of Local Governments created this program to be better than what is currently in place. We make it cheaper and faster for the Village to recoup these funds. The program is better by streamlining the process through technology and then reducing costs by about 50% and making the process faster. Mayor Peterson added that the program is currently being provided at rate of 7% by the Illinois Municipal League. This new program would provide the same service for 3.5% plus insure that any previous revenue missed would also be collected. Administrator Seehausen added that Compliance Review is the most important part of the program as it will probably bring more revenue. These funds then go directly to the Fire Department.

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; Perchinski, Kozy, Skrezyna and Buxton. Mayor Peterson voted aye. Motion carried.

CORRESPONDENCE none

UNFINISHED BUSINESS

Resolution 1138:

Trustee Perchinski made a motion to adopt Resolution No 1138, A RESOLUTION AUTHORIZING THE ILLINOIS COALITION OF LOCAL GOVERNMENTS AND ITS AGENTS OR CONTRACTORS TO ACT AS THE THIRD-PARTY ADMINISTRATOR FOR THE COMPLIANCE REVIEW, COLLECTION AND DISTRIBUTION OF THE TWO PERCENT (2%) FOREIGN FIRE INSURANCE COMPANY TAX DUE TO THE VILLAGE OF STEGER, ILLINOIS.

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

NEW BUSINESS:

Trustee Perchinski made a motion to permit Steger Kiwanis to sell peanuts for their annual "Peanut Day" on Friday September 27, 2019 between the hours of 7 am and 5 pm at the major intersections of the Village and to provide orange safety cones. Trustee Skrezyna seconded the motion. Voice vote. All Trustees present voted aye. Motion carried.

Request for Business and Liquor License for Steger Food and Liquor and Restaurant: A representative for the new Steger Citgo gave an overview of previously discussed plans for the property.

Trustee Perchinski made a motion to approve business license for Manec Petro, Inc. DBA as Steger Food and Liquor. Trustee Skrezyna seconded the motion. Roll was called. The following Trustees voted aye; Perchinski, Kozy, Skrezyna and Buxton. Mayor Peterson voted aye. Motion carried.

Trustee Perchinski made a motion to approve the Package Liquor License for Manec Petro, Inc. Trustee Skrezyna seconded the motion. Roll was called. The following Trustees voted aye; Perchinski, Kozy, Skrezyna and Buxton. Mayor Peterson voted aye. Motion carried.

Trustee Perchinski made a motion to approve the Business License for MPR Steger, Inc. for yet to be named restaurant and rooftop. Trustee Kozy seconded the motion. Roll was called. The following Trustees voted aye; Perchinski, Kozy, Skrezyna and Buxton. Mayor Peterson voted aye. Motion carried.

Trustee Perchinski made a motion to approve the liquor license with food, no entertainment for MPR Steger, Inc. Trustee Skrezyna seconded the motion. Roll was called. The following Trustees voted aye; Perchinski, Kozy, Skrezyna and Buxton. Mayor Peterson voted aye. Motion carried.

Trustee Perchinski made a motion to approve a quote to replace the heating and cooling units on both floors of the Fire Department and Temporary Village Hall not to exceed \$14,000.00. Trustee Skrezyna seconded the motion. Roll was called. The following Trustees voted aye; Perchinski, Kozy, Skrezyna and Buxton. Mayor Peterson voted aye. Motion carried.

Minutes June 3, 2019 page 5

Trustee Perchinski made a motion to adjourn the meeting. Trustee Buxton seconded the motion. Voice vote; all ayes. Motion carried.

Meeting adjourned at 7:40 pm.

Kenneth A. Peterson, Jr., Village President

Joseph M. Zagone, Jr., Village Clerk

SYS DATE:06/14/19

VILLAGE OF STEGER
A / P W A R R A N T L I S T
REGISTER # 905

SYS TIME:18:59
[NW2]

DATE: 06/14/19

Friday June 14, 2019

PAGE 1

PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT DIST
BRANDY CAFARELLI	061119	01-00-29700		BRANDY REIMBURSEM	50.00
EXCEL ELECTRIC INC	123175	01-00-31401		MAINT OTHER ELECT	252.72
GREENSCAPE TREE & TURF PROFESSIONALS INC	49316	01-00-32900		MAINT GROUNDS	1012.00
COMED	08014 0619	01-00-33102		ELECTRIC 3739 GRE	16.71
COMED	34133 0619	01-00-33102		ELECTRIC 3312 EME	28.11
NICOR GAS	52838 0619	01-00-33200		HEAT	28.67
HERITAGE F/S, INC.	35001534	01-00-33300		GASOLINE	98.37
LOCIS	40733	01-00-33500		OFFICE SUPPLIES	274.85
LOCIS	40756	01-00-33500		OFFICE SUPPLIES	148.28
WALTON OFFICE SUPPLY	307958 0	01-00-33500		OFFICE SUPPLIES	285.16
WALTON OFFICE SUPPLY	308185 0	01-00-33500		OFFICE SUPPLIES	67.51
ABSOLUTE BEST CLEANING SERVICES, INC.	13171	01-00-33502		CLEANING SERVICE	750.00
NEOFUNDS BY NEOPOST	32681 0619	01-00-33600		POSTAGE	500.00
COMCAST BUSINESS	83022330	01-00-33700		TELEPHONE	425.84
COMCAST	81708 0619	01-00-33700		TELEPHONE	96.00
VERIZON WIRELESS	9831438239	01-00-33700		TELEPHONE	297.31
COMCAST	81708 0619	01-00-33701		CABLE	109.95
T & T BUSINESS SYSTEMS, INC.	99863	01-00-33901		RENTAL EQUIP	141.00
PACE SUBURBAN BUS / V A N P O O L	547123	01-00-33902		SENIOR BUS LEASE	100.00
FORTE	35025	01-00-33904		MAY 2019	15.00
DEL GALDO LAW GROUP LLC	22545	01-00-34100		LEGAL SERVICES	1282.00
MUNICIPAL CODE CORPORATION	00327979	01-00-38500		BOOKS/ MANUALS	275.00
SAM'S CLUB/SYNCHRONY BANK	43472 0619	01-00-38901		DUES SUBSCRIPTION	100.00
SOUTH SUBURBAN MAYORS & MANAGERS ASSOC	2019-371	01-00-38901		DUES 5119 43020	4200.00
PROSHRED SECURITY	100127790	01-00-38917		REFUSE/SHREDDING	45.00
KANKAKEE TENT & AWNING CO.	73909	01-00-39701		STEGER EVENTS-EXP	520.00
SKREZYNA, LENNY	061119	01-00-39701		STEGER EVENTS-EXP	183.98
TOTAL FOR FUND 01		DEPT. 00			11303.46

SYS DATE:06/14/19

VILLAGE OF STEGER

SYS TIME:18:59

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

[NW2]

DATE: 06/14/19

Friday June 14, 2019

PAGE 2

PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT	DIST
REGENCY ELECTRIC	06052019	01-01-30260		SALARY ELEC. INSP	350.00	
ANDREWS PRINTING	64430	01-01-33400		PRINTING SUPPLIES	98.00	
TOTAL FOR FUND 01		DEPT. 01			448.00	
DRISCOLL, BRIAN	2019-05	01-06-34550		AO HEARING	200.00	
TOTAL FOR FUND 01		DEPT. 06			200.00	
VERIZON WIRELESS	9831438239	01-07-33700		TELEPHONE	89.46	
DRISCOLL, BRIAN	2019-05	01-07-34550		C-CLASS HEARING	200.00	
TOTAL FOR FUND 01		DEPT. 07			289.46	
ANDY FRAIN SERVICES INC	274617	01-19-30900		SALARY CROSSING G	4220.22	
TOTAL FOR FUND 01		DEPT. 19			4220.22	
HERITAGE F/S, INC.	35001534	01-20-33300		GASOLINE	167.75	
HERITAGE F/S, INC.	35001535	01-20-33300		DIESEL	195.05	
ACE HARDWARE IN STEGER	147638 147829	01-20-33501		SHOP SUPPLIES	52.31	
FERGUSON FACILITIES SUPPLY	14400906	01-20-33501		SHOP SUPPLIES	200.42	
FERGUSON FACILITIES SUPPLY	14402773	01-20-33501		SHOP SUPPLIES	57.77	
FERGUSON FACILITIES SUPPLY	14404424	01-20-33501		SHOP SUPPLIES	111.50	
VERIZON WIRELESS	9831438239	01-20-33700		TELEPHONE	151.23	
HENRY SCHEIN	65483507	01-20-33702		AMBULANCE SUPPLIE	558.00	
CANON FINANCIAL SERVICES, INC	20199928	01-20-33901		RENTAL EQUIP	238.20	
OSBY WATER CONDITIONING	302646 0619	01-20-33901		RENTAL EQUIP	63.76	
WS DARLEY & CO.	17362796	01-20-37805		NEW BOOTS ANDERSO	139.95	
TOTAL FOR FUND 01		DEPT. 20			1935.94	

SYS DATE:06/14/19

VILLAGE OF STEGER
A / P W A R R A N T L I S T
REGISTER # 905
Friday June 14, 2019

SYS TIME:18:59
[NW2]

DATE: 06/14/19

PAGE 3

PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT DIST
JAMES HERR & SONS					
108930		01-40-31805		MAINT VEHICLES	887.06
SCOTT'S-U-SAVE					
446359		01-40-31805		MAINT VEHICLES	29.00
NICOR GAS					
10005 0619		01-40-33200		HEAT	370.40
HERITAGE F/S, INC.					
35001534		01-40-33300		GASOLINE	833.83
ACE HARDWARE IN STEGER					
147638 147829		01-40-33500		OFFICE SUPPLIES	137.94
WALTON OFFICE SUPPLY					
308222 0		01-40-33500		OFFICE SUPPLIES	262.07
ABSOLUTE BEST CLEANING SERVICES, INC.					
13171		01-40-33502		CLEANING SERVICE	750.00
COMCAST					
75247 0619		01-40-33700		TELEPHONE	111.27
IL DEPT OF INNOVATION AND TECHNOLOGY					
T1931138		01-40-33700		TELEPHONE	5.00
VERIZON WIRELESS					
9831438239		01-40-33700		TELEPHONE	709.86
COMCAST					
75247 0619		01-40-33701		CABLE	125.72
MOTOROLA SOLUTIONS-STARCOM13108 COLLECTI					
42949512019		01-40-33702		RADIO SERVICE	1386.00
WILL COUNTY CLERK					
STEGER2019		01-40-33703		MAINT CONTRACT	2994.94
CANON FINANCIAL SERVICES, INC					
20199928		01-40-33901		RENTAL EQUIP	238.20
THE EAGLE UNIFORM COMPANY INC					
277448		01-40-37302		UNIFORMS FAJMAN	239.50
THE EAGLE UNIFORM COMPANY INC					
277658		01-40-37302		NEW UNIFORM HILLM	974.75
MARLIN BUSINESS BANK					
17004608		01-40-37902		COMPUTER HARDWARE	879.26
SAM'S CLUB/SYNCHRONY BANK					
43472 0619		01-40-38901		DUES SUBSCRIPTION	100.00
TOTAL FOR FUND 01		DEPT. 40			11034.80
VERIZON WIRELESS					
9831438239		01-42-33700		TELEPHONE	19.67
TOTAL FOR FUND 01		DEPT. 42			19.67
TOTAL FOR FUND 01				29451.55	
UNIFIRST CORPORATION					
062 0351577		03-30-32900		MAINT MATS	55.96
ACE HARDWARE IN STEGER					
147638 147829		03-30-33500		OFFICE SUPPLIES	69.02
ABSOLUTE BEST CLEANING SERVICES, INC.					
13171		03-30-33502		CLEANING SERVICE	1125.00

SYS DATE:06/14/19

VILLAGE OF STEGER

SYS TIME:18:59

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

[NW2]

REGISTER # 905

DATE: 06/14/19

Friday June 14, 2019

PAGE 4

PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT DIST
RZAB, MARIE	061119	03-30-33504.01		INSTRUCTOR	700.00
VERIZON WIRELESS	9831438239	03-30-33700		TELEPHONE	53.45
SMITHEREEN COMPANY	1990382	03-30-33703		MAINT CONTRACTS	61.00
SUBURBAN LANDSCAPING	109523	03-30-33703		MAINT CONTRACTS	380.00
SUBURBAN LANDSCAPING	109595	03-30-33703		MAINT CONTRACTS	380.00
PROTECTION 1 / ADT	29557 0619	03-30-33704		SECURITY SYSTEM	48.64
TOTAL FOR FUND 03		DEPT. 30			2373.07
WELLBUILT EQUIPMENT INC.	61800 0	03-31-31300		MAINT PARKS	450.00
COMED	29006 0619	03-31-33100		ELECTRIC 3545 PHI	188.55
COMED	66000 0619	03-31-33100		3240 MORGAN ELECT	313.50
COMED	82008 0619	03-31-33100		ELECTRIC 36TH ST	71.72
TOTAL FOR FUND 03		DEPT. 31			1023.77
TOTAL FOR FUND 03					3396.84
THORN CREEK BASIN SANITARY DISTRICT	043119	06-00-15800		AP THORNCREEK	28984.49
THORN CREEK BASIN SANITARY DISTRICT	053119	06-00-15800		AP THORNCREEK	39216.90
SYDNEY DEAN	061119	06-00-25100		S.DEAN WATER REIM	49.65
DOREL PODINA	061119	06-00-25100		D.PODINA REIMBURS	31.21
KAREN FORBES	061119	06-00-25100		K.FORBES REIMBURS	48.33
KURT STREMMING	061119	06-00-25100		K.STREMMING REIMB	105.71
BRITES CARTAGE LTD	31527	06-00-31204		MAINT PATCHING	281.30
BRITES TRANSPORTATION LTD	70837	06-00-31204		MAINT PATCHING	1006.96
GALLAGHER MATERIALS CORP	10490	06-00-31204		MAINT PATCHING	312.48
LAYNE CHRISTENSEN COMPANY	1587810	06-00-31501		MAINT WELLS	16870.00
M&J UNDERGROUND, INC	M19-0170	06-00-31504		MAINT MAINS	2592.00
M&J UNDERGROUND, INC	M19-0174	06-00-31504		MAINT MAINS	3413.50

PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT DIST
M&J UNDERGROUND, INC					
M19-0175		06-00-31504		MAINT MAINS	2162.00
GEMINI II SEWER RODDING IRRIGATION, LLC					
052819		06-00-32900		MAINT-OTHER	425.00
COMED					
580004 0619		06-00-33100		ELECTRIC 44 E 31S	66.13
NICOR GAS					
10003 0619		06-00-33200		HEATING	258.43
HERITAGE F/S, INC.					
35001534		06-00-33300		GASOLINE	276.69
HERITAGE F/S, INC.					
35001535		06-00-33300		DIESEL	195.06
ACE HARDWARE IN STEGER					
147638 147829		06-00-33501		SHOP SUPPLIES	193.54
VERIZON WIRELESS					
9831438239		06-00-33700		TELEPHONE	338.77
UNIFIRST CORPORATION					
062 0351641		06-00-33800		UNIFORM SERVICE	73.60
HACH COMPANY					
11486773		06-00-33907		CHEMICALS	834.26
HACH COMPANY					
11487985		06-00-33907		CHEMICALS	610.35
SAM'S CLUB/SYNCHRONY BANK					
43472 0619		06-00-38901		DUES SUBSCRIPTION	100.00
TOTAL FOR FUND 06			DEPT. 00		98446.36
TOTAL FOR FUND 06				98446.36	
DESIDERIO LANDSCAPING LLC.					
9588		07-00-31213		3305 PHILLIPS	25.00
DESIDERIO LANDSCAPING LLC.					
9585		07-00-31214		3500 GREEN ST	25.00
MARTIN IMPLEMENT SALES INC					
P20663		07-00-31800		MAINT TOOLS WORK	488.71
KEITH'S POWER EQUIPMENT INC					
74823		07-00-31805		MAINT VEHICLES	110.80
T.R.L. TIRE SERVICE CORP					
273146		07-00-31805		MAINT VEHICLES	102.40
HERITAGE F/S, INC.					
35001534		07-00-33300		GASOLINE	276.69
HERITAGE F/S, INC.					
35001535		07-00-33300		DIESEL	195.06
ACE HARDWARE IN STEGER					
147638 147829		07-00-33501		SHOP SUPPLIES	193.55
COMCAST					
72327 0619		07-00-33700		TELEPHONE	149.92
COMCAST					
72327 0619		07-00-33701		CABLE/INTERNET	124.58
UNIFIRST CORPORATION					
062 0351641		07-00-33800		UNIFORM SERVICE	73.60
TOTAL FOR FUND 07			DEPT. 00		1765.31

SYS DATE:06/14/19

VILLAGE OF STEGER
A / P W A R R A N T L I S T
REGISTER # 905
Friday June 14, 2019

SYS TIME:18:59
[NW2]

DATE: 06/14/19

PAGE 6

PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT DIST
TOTAL FOR FUND 07				1765.31	
EXCEL ELECTRIC INC 123176		08-00-31400		MAINT TRAFFIC ST	286.86
EXCEL ELECTRIC INC 123184		08-00-31400		MAINT TRAFFIC ST	458.27
EXCEL ELECTRIC INC 123185		08-00-31400		MAINT TRAFFIC ST	3093.26
COMED 22049 0619		08-00-33102		ELECTRIC TRAFFIC	137.47
COMED 73007 0619		08-00-33102		ELECTRIC 49E 34TH	92.50
COMED 80004 0619		08-00-33102		SS 35TH 2E FLOREN	45.41
COMED 81001 0619		08-00-33102		SS 35TH ST 1E FLO	34.24
TOTAL FOR FUND 08		DEPT. 00			4148.01
TOTAL FOR FUND 08				4148.01	
PRO-AM TEAM SPORTS AAF012129		13-50-37305		UNIFORMS BSKTBALL	636.00
PRO-AM TEAM SPORTS AAM004959		13-50-37305		UNIFORMS BSKTBALL	30.00
PRO-AM TEAM SPORTS AAM004960		13-50-37305		UNIFORMS BSKTBALL	30.00
TOTAL FOR FUND 13		DEPT. 50			696.00
PRO-AM TEAM SPORTS AAF012409		13-53-37305		UNIFORMS SFTBALL	186.00
TOTAL FOR FUND 13		DEPT. 53			186.00
PRO-AM TEAM SPORTS AAM004839		13-55-37305		UNIFORM VOLLEYBAL	30.30
PRO-AM TEAM SPORTS AAM004864		13-55-37305		UNIFORMS VOLLEYBA	49.00
PRO-AM TEAM SPORTS AAM005001		13-55-37305		UNIFORMS VOLLEYBA	268.00
TOTAL FOR FUND 13		DEPT. 55			347.30
TOTAL FOR FUND 13				1229.30	

PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DIST
VISION SERVICE PLAN (IL)	806889238	15-00-36901			HEALTH INSURANCE	679.32	
TOTAL FOR FUND 15		DEPT. 00				679.32	
TOTAL FOR FUND 15						679.32	
ACME DOOR INC	9312	16-00-31100			MAINT BUILDING	830.00	
NICOR GAS	10002 0619	16-00-33200			HEATING	75.62	
MENARDS - MATTESON	1172	16-00-33501			SHOP SUPPLIES	59.98	
VERIZON WIRELESS	9831438239	16-00-33700			TELEPHONE	109.33	
TOTAL FOR FUND 16		DEPT. 00				1074.93	
TOTAL FOR FUND 16						1074.93	
BKD CPA'S & ADVISORS	BK01059504	17-00-34400			AUDIT 12-31-17	5670.00	
TOTAL FOR FUND 17		DEPT. 00				5670.00	
TOTAL FOR FUND 17						5670.00	
** TOTAL CHECKS TO BE ISSUED						145861.62	
01	CORPORATE					29451.55	
03	PLAYGROUND/RECREATION					3396.84	
06	WATER/SEWER FUND					98446.36	
07	ROAD & BRIDGE					1765.31	
08	MOTOR FUEL TAX					4148.01	
13	BOOSTER CLUB					1229.30	
15	LIABILITY INSURANCE FUND					679.32	
16	H.S.E.M.					1074.93	
17	AUDITING					5670.00	
TOTAL FOR REGULAR CHECKS:						145,861.62	

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

PAYABLE TO	INV NO	REG NO G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT DIST
USPS CRETE	052919	784 01-00-33600	06/13/19	9225 POSTAGE	386.40
TOTAL FOR FUND 01		DEPT. 00			386.40
TOTAL FOR FUND 01				386.40	
NSA INDIANA	060719	784 03-56-38903	06/07/19	9290 VELOCITY 14 16 18	1725.00
NSA INDIANA	060719B	784 03-56-38903	06/07/19	9291 WORLD SERIES VEL.	2250.00
TOTAL FOR FUND 03		DEPT. 56			3975.00
TOTAL FOR FUND 03				3975.00	
JONES, ERNEST	060719A	784 13-50-38903	06/10/19	9292 REIMBURSEMENT JON	195.00
TOTAL FOR FUND 13		DEPT. 50			195.00
TOTAL FOR FUND 13				195.00	
** TOTAL MANUAL CHECKS LISTED					4556.40
** TOTAL OF ALL LISTED CHECKS					150418.02