

VILLAGE OF
STEGER

**BOARD OF TRUSTEES
REGULAR MEETING AGENDA
ALSO BEING HELD VIA**

**Teleconference/Zoom #312.626.6799 Meeting ID# 874 0906 4022
Passcode# 368751
3320 Lewis Avenue, Steger IL 60475**

MONDAY JULY 19, 2021 7:00pm

- A. PLEDGE OF ALLEGIANCE
- B. ROLL CALL
- C. AWARDS, HONORS, AND SPECIAL RECOGNITION
- D. MINUTES of JULY 06, 2021 Meeting
- E. AUDIENCE PARTICIPATION
- F. REPORTS
 - 1. Administrator
 - 2. Department Heads
 - a. Public Infrastructure/Code Enforcement Director
 - b. Fire Chief
 - c. Police Chief
 - d. Community Center Director
 - e. EMA Chief
 - 3. Attorney
 - 4. Treasurer

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 JULY 19, 2021 BOARD OF TRUSTEE REGULAR MEETING AGENDA

5. Mayor's Report -- Appointments
6. Clerk's Report
7. Trustee/Liaison Report

G. PAYING OF THE BILLS:

H. CORRESPONDENCE

I. UNFINISHED BUSINESS:

Discussion and possible approval of Downtown Strategic Visioning Workshop & Limited Retail Recruitment Proposal

J. NEW BUSINESS

Resolution #1157 for Officer Carol Ann Kozinski on 23 years of service with the Village of Steger

New business license for ALPHA Queen Beauty Supply at 24 E 33rd Chicago Road; pending inspections

New business license for Woodstone Artisan Inc at 33 E 35th Place; pending inspections

K. 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 6th day of July 2021 in the Municipal Building of the Village of Steger and via Teleconference that was made available to all residents. Mayor Peterson led all in attendance in the Pledge of Allegiance to the flag.

Mayor Peterson called the roll. The following Trustees were present, Thurmond, Lopez, Kozy, Trotier and Perchinski. Mayor Peterson was present. Trustee Joyce was present via ZOOM. Village Clerk Zagone was absent.

Also present: Village Administrator Mary Jo Seehausen, Director of Public Infrastructure Dave Toepper, Fire Chief Nowell Fillion, EMA Chief Tom Johnston and Police Chief Kevin Shaughnessy. Community Center Director Diana Rossi was absent.

AWARDS, HONORS AND SPECIAL RECOGNITION

Mayor Peterson read a proclamation honoring Captain Noella Garcia upon her retirement from the Village of Steger Fire Department after 23 years of service. Mayor Peterson pointed out highlights from Captain Garcia's many years of service to our community. She rose through the ranks over those 23 years to Lieutenant in 2001, to her current rank of Captain in 2012. Captain Garcia was instrumental in many Fire Department events over the years and she will be dearly missed.

The Village introduced its newest Police Officers. Officer Mario Valenzquez, Officer Parker Aftanas and Officer Michael Waresiak who were previously sworn in. Each gave a brief introduction of who they are, what they have accomplished and what they plan to bring to the Village. All have completed the 14-week intensive Police Academy at the Macon County Law Enforcement Training Center in Decatur, IL. Mayor Peterson presented each officer with their certificates of completion.

MINUTES

Trustee Lopez made a motion to approve the minutes of the June 21st Regular Meeting as written. Trustee Kozy seconded the motion. Voice vote; all ayes. Motion carried.

AUDIENCE PARTICIPATION

A Steger Resident spoke to the board about concerns over flood issues that arose again with recent storms. Mayor Peterson reassured her that the flooding issues are

on the top of his list of projects he hopes to accomplish. The Village is still waiting for funds to be released to begin the repairs and improvements needed throughout the Minutes July 6, 2021 page 2

Village. Village Administrator Mary Jo Seehausen reported that while the Village has been granted funding for a small portion of the multi-million-dollar project, the funds have not yet been released to the Village.

Village Administrator Mary Jo Seehausen No Report.

Director of Public Infrastructure Dave Toepper No Report.

Fire Chief Nowell Fillion reported that they had their ISO rating review and that it should be complete in the next few weeks.

Police Chief Kevin Shaughnessy Thanked the Mayor, the Board of Trustees and the Police Commissioners for the three new police officers presented tonight.

EMA Chief Tom Johnston Thanked the first responders who assisted in the cleanup of trees in Miller Woods following damage done by storms last week.

Community Center Director Diana Rossi No Report.

Village Attorney No Report.

Treasurer

TRUSTEES' REPORTS

Trustee Thurmond Thanked Captain Garcia for her years of service to the Fire Department and welcomed the new police officers. Trustee Thurmond stated that he has been working on a plan with Culligan Water to offer free normal installation of a filter system along with a small rental fee to change filters every 6 months as long as they show their Village water bill. More information on this plan is to follow. Trustee Thurmond also spoke about a follow up every week on audience participation and concerns. He mentioned that when a resident comes up to speak of an issue, that department head should have an answer for the following board meeting.

Trustee Trotier mentioned that she has attended the Steger 125th Anniversary Committee meetings and is excited for the upcoming events and strongly encourages all village residents to come out and celebrate.

Trustee Joyce No Report

Trustee Lopez gave a special thanks to Captain Garcia for her years of service to the community and also welcomed the 3 new police officers. Trustee Lopez also mentioned that with the 4th of July holiday being observed on Monday the 5th, garbage pick-up will be delayed by one day until Thursday July 7th.

Trustee Perchinski gave thanks to Captain Noella Garcia for her years of service and also welcomed the 3 new police officers. Trustee Perchinski also mentioned that the Fire Department's Harley Davidson motorcycle raffle was still going on and encouraged the community to purchase tickets. Trustee Perchinski had a proposal and mentioned speaking to a vendor in regards to them hosting a small flea market in K-mart parking lot on every Sunday from now through October 10th. Trustee Trotier spoke about having standards set forth for the vendors. Trustee Perchinski reassured Trustee Trotier that it will be very family oriented. Trustee Lopez reminded the Board that this type of event is not a board issue, but should be vetted through Village Administrator Mary Jo Seehausen and the Director of Infrastructure Dave Toepper for approval. Administrator Seehausen said she would have a sit down to discuss dates and make sure the event is family oriented.

Trustee Kozy No Report.

VILLAGE CLERK No Report

MAYORS REPORT No Report

BILLS

Trustee Thurmond made a motion to approve the bills listed with the exception of one bill from a landscape contractor. After discussion it was determined that the work was completed and that the bill should be paid after consulting with the contractor. Trustee Thurmond amended his motion to pay the bills as listed. Trustee Lopez seconded the motion. Roll was called. The following Trustees voted aye; Thurmond, Lopez, Kozy, Trotier, Joyce and Perchinski. Mayor Peterson Voted Aye. Motion carried.

CORRESPONDENCE None

UNFINISHED BUSINESS None

NEW BUSINESS:

Trustee Perchinski made a motion to table the discussion and possible approval of Downtown Strategic Visioning Workshop and Limited Retail Recruitment Proposal until the next meeting. Trustee Thurmond seconded the motion. Voice vote; all ayes. Motion carried.

There being no further business,

Trustee Perchinski made a motion to adjourn the meeting. Trustee Lopez 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

SYS DATE:07/15/21

VILLAGE OF STEGER
A / P W A R R A N T L I S T
REGISTER # 9

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PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT	DIST
GUARANTEED TECHNICAL SERV & CONSULT INC	2021-0431	01-00-32901		MAINT COMP	715.00	
GUARANTEED TECHNICAL SERV & CONSULT INC	2021-0466	01-00-32901		MAINT CPU	360.00	
COMED	34133 7-2-21	01-00-33102		ELECTRIC	26.74	
NICOR GAS	3-0319 6 7-8-21	01-00-33200		HEAT	67.33	
ABSOLUTE BEST CLEANING SERVICES, INC.	13584	01-00-33502		CLEANING SERVICE	35.00	
QUADIENNT FINANCE USA, INC.	3 2681	01-00-33600		POSTAGE	3699.83	
COMCAST	18708 7-1-21	01-00-33700		TELEPHONE	72.41	
VERIZON WIRELESS	9883353313	01-00-33700		TELEPHONE	341.75	
COMCAST	18708 7-1-21	01-00-33701		CABLE/INTERNET	148.91	
T & T BUSINESS SYSTEMS, INC.	107989	01-00-33901		RENTAL-EQUIPMENT	141.00	
DEL GALDO LAW GROUP LLC	26604	01-00-34100		LEGAL SERVICES	12293.75	
GW & ASSOCIATES, PC	2107267	01-00-34500		CONSULTING FEES	4550.00	
CHICAGO TRIBUNE COMPANY	038531681000	01-00-35700		NOTICES-ALL OTHER	1596.83	
EIGHNER'S FLOWERS-GIFTS	00332390	01-00-38900		MISC OTHER	109.94	
METROPOLITAN MAYORS CAUCUS	2020-242	01-00-38901		DUES SUBSCRIPTION	430.65	
KANKAKEE TENT & AWNING CO.	77140	01-00-39701		STEGER EVENT ECP.	1927.00	
KANKAKEE TENT & AWNING CO.	77141	01-00-39701		STEGER EVENTS EXP	915.00	
TOTAL FOR FUND 01		DEPT. 00			28851.14	
VERIZON WIRELESS	9883353313	01-07-33700		TELEPHONE	85.34	
MUNICIPAL SYSTEMS LLC	MS 2021-06-82	01-07-34902		ADMIN BLDG/MOVE E	277.50	
MUNICIPAL SYSTEMS LLC	MS 2021-06-83	01-07-34902		AMB BLDG CODE/ MO	293.75	
TOTAL FOR FUND 01		DEPT. 07			656.59	
ANDY FRAIN SERVICES INC	300371	01-19-30900		SALARY CROSSING G	4182.20	
ANDY FRAIN SERVICES INC	301776	01-19-30900		SALARY CROSSING G	3041.60	
ANDY FRAIN SERVICES INC	303202	01-19-30900		SALARY CROSSING G	3725.96	
TOTAL FOR FUND 01		DEPT. 19			10949.76	

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GOKEYLESS						2	
	INV11297	01-20-31100			MAINT BUIKING	1305.02	
MERTS HVAC						5	
	110759	01-20-31100			MAINT BUILDING	1197.25	
OVERDOORS OF ILLINOIS INC	23445	01-20-31100			MAINT BUILDING	190.00	
OVERDOORS OF ILLINOIS INC	23446	01-20-31100			MAINT BUIKING	80.00	
OVERDOORS OF ILLINOIS INC	23447	01-20-31100			MAINT BUILDING	80.00	
OVERDOORS OF ILLINOIS INC	23448	01-20-31100			MAINT BUILDING	80.00	
OVERDOORS OF ILLINOIS INC	23449	01-20-31100			MAINT BUILDING	90.00	
OVERDOORS OF ILLINOIS INC	23946	01-20-31100			MAINT BUILDING	180.00	
FIRECAT						5	
	9459	01-20-31800			MAINT-TOOLS/WORK	2782.55	
MUNICIPAL EMERGENCY SERVICES DEPOSITORY	IN1592061	01-20-31800			MAINT-TOOLS	809.91	
KARDS INC	003388	01-20-31805			MAINT VECHICLES	4082.91	
KARDS INC	003414	01-20-31805			MAINT VECHICLES	646.10	
MONARCH AUTO SUPPLY INC	6981-530868	01-20-31805			MAINT VECHICLES	222.49	
GUARANTEED TECHNICAL SERV & CONSULT INC	2021-0431	01-20-32901			MAINT COMP	625.00	
NICOR GAS	3-0319 6 7-8-21	01-20-33200			HEAT	67.34	
NICOR GAS	5-1000 9 7-6-21	01-20-33200			NATURAL GAS	43.41	
HERITAGE F/S, INC.	35007865	01-20-33300			GAS	117.97	
HERITAGE F/S, INC.	35007978	01-20-33300			GAS	598.54	
RUNCO OFFICE SUPPLIES AND EQUIP CO.	830936-1	01-20-33500			OFFICE SUPPLIES	35.42	
RUNCO OFFICE SUPPLIES AND EQUIP CO.	830936-2	01-20-33500			OFFICE SUPPLIES	11.79	
O'REILLY AUTO PARTS	852737 6-28-21	01-20-33501			SHOP SUPPLIES	1.78	
VERIZON WIRELESS	9883353313	01-20-33700			TELEPHONE	189.84	
CANON FINANCIAL SERVICES, INC	27064315	01-20-33901			RENTAL EQUIP	238.20	
OSBY WATER CONDITIONING	7-1-21	01-20-33901			RENTAL EQUIP	63.76	
WORKING WELL	00358312-00	01-20-34200			MEDICAL SERVICES	1795.00	
METRO PARAMEDIC SERVICES INC.	21-247677	01-20-34250			ANBULANCE SERVICE	2808.58	
COUNTY OF WILL	BLDREPAY6-29-21	01-20-34252			DISPATCH	188.16	
COUNTY OF WILL	JUNE 2021-001	01-20-34252			EASTCOM DISPATCH	479.93	
TOTAL FOR FUND 01						DEPT. 20	43010.95

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STANLEY CONVERGENT SECURITY SOLUTIONS	6001316482	01-40-31100		MAINT BUILDING	126.00
EVT TECH	5576	01-40-31805		MAINT VECHICLES	1995.30
GAS N WASH	2638	01-40-31805		MAINT VECHICLES	180.00
JAMES HERR & SONS	115617	01-40-31805		MAINT VECHICLES	504.91
SCOTT'S-U-SAVE	479270	01-40-31805		MAINT VECHICLES	32.00
SAUK TRAIL CAR WASH	152	01-40-31805		MAINT VECHICLES	12.00
SUTTON FORD INC	653980	01-40-31805		MAINT VECHICLES	324.36
GUARANTEED TECHNICAL SERV & CONSULT INC	2021-0431	01-40-32901		MAINT-SOFTWARE	715.00
GUARANTEED TECHNICAL SERV & CONSULT INC	2021-0466	01-40-32901		MAINT/UPGRADES	157.50
NICOR GAS	5-1000 5 7-6-21	01-40-33200		HEAT	192.65
HERITAGE F/S, INC.	35007865	01-40-33300		GAS	520.31
HERITAGE F/S, INC.	35007978	01-40-33300		GAS	985.29
DANIELS PRINTING & OFFICE SUPPLY	3460	01-40-33400		PRINTING SUPPLIES	405.40
RUNCO OFFICE SUPPLIES AND EQUIP CO.	831664-0	01-40-33500		OFFICE SUPPLIES	39.89
ABSOLUTE BEST CLEANING SERVICES, INC.	13584	01-40-33502		CLEANING SERVICE	955.00
AT&T	3 619 4	01-40-33700		TELEPHONE	203.13
COMCAST	75247 7-3-21	01-40-33700		TELEPHONE	106.42
VERIZON WIRELESS	9883353313	01-40-33700		TELEPHONE	409.66
COMCAST	75247 7-3-21	01-40-33701		CABLE/INTERNET	152.97
COMCAST	95698 7-6-21	01-40-33701		CABLE/INTERNET	355.90
MOTOROLA SOLUTIONS-STARCOM13108 COLLECTI	5835920210601	01-40-33702		RADIO SERVICE	386.00
SCHINDLER ELEVATOR CORPORATION	7153327036	01-40-33703		MAINT CONTRACTS	533.27
CANON FINANCIAL SERVICES, INC	27064315	01-40-33901		RENTAL EXP	238.20
RAY O'HERRON CO INC	2125924-IN	01-40-33902		AMMUNITION, TARGE	241.00
UIC ANALYTICAL FORENSIC TESTING LABS	H0938	01-40-34102		PRO SERVICES-OTHE	230.00
MUNICIPAL COLLECTION SERVICES	019397	01-40-34102		PRO SERV. OTHER	302.02
MUNICIPAL COLLECTION SERVICES	019612	01-40-34102		PRO SERVICES-OTHE	491.05
MUNICIPAL COLLECTION SERVICES	019613	01-40-34102		PRO SERVICES-OTHE	1144.01
WORKING WELL	00358327-00	01-40-34200		MEDICAL	39.00

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COUNTY OF WILL						
BLDREPAY6-29-21	01-40-34252			DISPATCH	188.16	3
COUNTY OF WILL						
JUNE 2021-001	01-40-34252			EASTCOM DISPATCH	20596.14	
ARTISTIC ENGRAVING						9
16858	01-40-37302			NEW UNIFORM	107.79	
DACAV INDUSTRIES						1
1321	01-40-37302			NEW UNIFORMS	89.61	
JCM UNIFORMS						
774111	01-40-37302			NEW UNIFORMS	1694.05	
JCM UNIFORMS						
777138	01-40-37302			NEW UNIFORMS	23.90	
JCM UNIFORMS						0
777139	01-40-37302			NEW UNIFORMS	55.00	
ULINE LAWN EQUIPMENT						
135509928	01-40-37800			NEW TOOLS	713.43	
ILLINOIS ASSOCIATION OF CHEIFS OF POLICE						
8361	01-40-38700			POLICE TRAINING	45.00	
LEXIPOL LLC						0
INVLEX3061	01-40-38700			POLICE TRAINING	5145.00	
SHI INTERNATIONAL CORP						5
447456534	01-40-38901			DUES SUBSCRIPTION	1361.46	
TOTAL FOR FUND 01	DEPT. 40				42997.78	
VERIZON WIRELESS						
9883353313	01-42-33700			TELEPHONE	20.52	2
TOTAL FOR FUND 01	DEPT. 42				20.52	
TOTAL FOR FUND 01					126486.74	
ELMER & SON LOCKSMITHS INC						
391306	03-30-31100			MAINT BUILDING	21.00	
MERTS HVAC						
110757	03-30-31100			MAINT BUILDING	375.00	
MERTS HVAC						
110874	03-30-31100			MAINT BUILDING	572.50	
COMED						3
19001 7-1-21	03-30-33100			ELECTRICITY	42.13	
NICOR GAS						7
4-1000 1 7-9-21	03-30-33200			HEATING	156.87	
DIANA ROSSI						7
5-27-21	03-30-33500			OFFICE SUPPLIES	423.44	
ABSOLUTE BEST CLEANING SERVICES, INC.						2
13584	03-30-33502			CLEANING SERVICE	955.00	
MICHELLE LONGO						0
AEROBIC JUNE 21	03-30-33504.01			INSTRUC. AEROBICS	125.00	
KONICA MINOLTA BUSINESS SOLUTIONS						
9007896051	03-30-33703			MAINT CONTRACTS	40.27	
SMITHEREEN COMPANY						0
2501619	03-30-33703			MAINT CONTRACTS	64.00	

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SUBURBAN LANDSCAPING					0
113084		03-30-33703		MAINT CONTRACTS	449.00
ADT COMMERCIAL LLC					
429599 7-2-21		03-30-33704		SECURITY SYSTEM	39.46
DIANA ROSSI					
5-27-21		03-30-38950		HOLIDAY DECOR/SUP	48.84
TOTAL FOR FUND 03		DEPT. 30			3312.51
CRETE LUMBER & SUPPLY CO					
D27304		03-31-31300		MAINT PARKS/PLAYG	128.20
ACE HARDWARE IN STEGER					
151957		03-31-32900		MAINT MISC	94.45
SHOREWOOD HOME & AUTO, INC.					
02-258917		03-31-32900		MAINT MISC	79.95
COMED					07
29006 7-6-21		03-31-33100		ELECTRICITY	625.07
COMED					10
66000 7-2-21		03-31-33100		ELECTRIC	255.60
COMED					10
82008 7-1-21		03-31-33100		ELECTRICITY	61.49
NICOR GAS					1
5-1000 4		03-31-33200		HEATING	44.01
TOTAL FOR FUND 03		DEPT. 31			1288.77
TOTAL FOR FUND 03				4601.28	
GALLAGHER MATERIALS CORP					
20219		06-00-31204		MAINT PATCHING	412.92
M&J UNDERGROUND, INC					
M21-0291		06-00-31504.01		MAINT MAINS OUTSI	147.50
MONARCH AUTO SUPPLY INC					
6981-531706		06-00-31805		MAINT VECHICLES	396.77
GUARANTEED TECHNICAL SERV & CONSULT INC					10
2021-0431		06-00-32900		MAINT-OTHER	625.00
UNIFIRST CORPORATION					
062 0455784		06-00-32900		MAINT OTHER	20.61
COMED					1
800046 7-2-21		06-00-33100		electric	21.91
NICOR GAS					4
5-1000 2 7-6-21		06-00-33200		HEATING	21.94
NICOR GAS					cc
5-1000 3 7-8-21		06-00-33200		HEATING	683.11
HERITAGE F/S, INC.					3
35007865		06-00-33300		GAS	338.66
HERITAGE F/S, INC.					6
35007978		06-00-33300		GAS	1164.16
ACE HARDWARE IN STEGER					
151912		06-00-33501		SHOP SUPPLIES	22.49
ACE HARDWARE IN STEGER					
151971		06-00-33501		SHOP SUPPLIES	359.64

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VERIZON WIRELESS					2	35
9883353313	06-00-33700	TELEPHONE				338.77
EXCEL ELECTRIC INC						0
125549	06-00-33703	MAINT CONTRACTS				12533.60
UNIFIRST CORPORATION						4
062 0455831	06-00-33800	UNIFORM SERVICE				358.82
UNIFIRST CORPORATION						0
062 0456793	06-00-33800	UNIFORM SERVICE				177.65
GW & ASSOCIATES, PC						1
2107267	06-00-34400	AUDITING				2450.00
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY						0
6-28-21	06-00-38901	DUES/SUBSCRIPTION				1000.00
TOTAL FOR FUND 06		DEPT. 00				24073.55
TOTAL FOR FUND 06						24073.55
DARLENE MASS						
REFUND	07-00-22050	VEH. STICKERS				15.00
MARK ALLISON						1
REFUND 5-19-21	07-00-22050	VECHICLE STICKER				75.00
TRAFFIC CONTROL & PROTECTION INC						0
97455	07-00-31210	MAINT-SIGNS				131.60
SHOREWOOD HOME & AUTO, INC.						
02-258917	07-00-31805	MAINT VECHICLES				79.94
T.R.L. TIRE SERVICE CORP						
273707	07-00-31805	MAINT VECHICLES				79.68
UNIFIRST CORPORATION						
062 0455784	07-00-32900	RENTAL EQUIP				20.60
HERITAGE F/S, INC.						
35007865	07-00-33300	GAS				338.66
HERITAGE F/S, INC.						36
35007978	07-00-33300	GAS				1164.16
ACE HARDWARE IN STEGER						
151943	07-00-33501	SHOP SUPPLIES				49.45
ACE HARDWARE IN STEGER						8
151944	07-00-33501	SHOP SUPPLIES				8.99
ACE HARDWARE IN STEGER						5
151952	07-00-33501	SHOP SUPPLIES				124.05
ACE HARDWARE IN STEGER						8
151971	07-00-33501	SHOP SUPPLIES				359.64
O'REILLY AUTO PARTS						5
852737 6-28-21	07-00-33501	SHOP SUPPLIES				1.77
COMCAST						2
72327 7-1-21	07-00-33700	TELEPHONE				83.51
COMCAST						1
72327 7-1-21	07-00-33701	CABLE/INTERNET				135.01
UNIFIRST CORPORATION						
062 0455831	07-00-33800	UNIFORM SERVICE				358.82
UNIFIRST CORPORATION						
062 0456793	07-00-33800	UNIFORM SERVICE				177.65
TOTAL FOR FUND 07		DEPT. 00				3203.53

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PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT DIST
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TOTAL FOR FUND 07 3203.53

COMED	22049 7-2-21	08-00-33102		ELECTRIC	65.63
COMED	80004 7-1-21	08-00-33102		ELECTRICITY	24.80
COMED	81001 7-1-21	08-00-33102		ELECTRICITY	12.68

TOTAL FOR FUND 08 DEPT. 00 103.11

TOTAL FOR FUND 08 103.11

HERITAGE F/S, INC.	35007865	16-00-33300		GAS	26.83
HERITAGE F/S, INC.	35007978	16-00-33300		GAS	262.21
VERIZON WIRELESS	9883353313	16-00-33700		TELEPHONE	115.77

TOTAL FOR FUND 16 DEPT. 00 404.81

TOTAL FOR FUND 16 404.81

** TOTAL CHECKS TO BE ISSUED					158873.02
01	CORPORATE				126486.74
03	PLAYGROUND/RECREATION				4601.28
06	WATER/SEWER FUND				24073.55
07	ROAD & BRIDGE				3203.53
08	MOTOR FUEL TAX				103.11
16	H.S.E.M.				404.81
TOTAL FOR REGULAR CHECKS:					158,873.02

SYS DATE:07/15/21

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

SYS TIME:17:19
[NW2]

DATE: 07/15/21

Thursday July 15, 2021

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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
NATIONAL SOFTBALL ASSOCIATI	850		07/09/21	12899	1500.00
SOFTBALL 7-6-21	13-53-38903			ENTRY FEES-SOFTBA	1500.00
TOTAL FOR FUND 13		DEPT. 53			1500.00
TOTAL FOR FUND 13				1500.00	
COMCAST	850		07/08/21	12898	167.14
72350 6-10-21	16-00-33700			TELEPHONE	58.60
72350 6-10-21	16-00-33701			CABLE/INTERNET	108.54
TOTAL FOR FUND 16		DEPT. 00			167.14
TOTAL FOR FUND 16				167.14	
** TOTAL MANUAL CHECKS LISTED				1667.14	
** TOTAL OF ALL LISTED CHECKS				160540.16	