

VILLAGE OF

**STEGER**

**BOARD OF TRUSTEES  
REGULAR MEETING AGENDA**

**ALSO BEING HELD VIA**

**Teleconference/Zoom #312.626.6799 Meeting ID# 892 3923 4883**

**Passcode# 748453**

**3320 Lewis Avenue, Steger IL 60475**

**TUESDAY JULY 06, 2021 7:00pm**

- A. PLEDGE OF ALLEGIANCE
- B. ROLL CALL
- C. AWARDS, HONORS, AND SPECIAL RECOGNITION – Proclamation for Captain Noella Garcia  
Introduction of New Officers  
Officer Mario Valezquez  
Officer Parker Aftanas  
Officer Michael Waresiak
- D. MINUTES of June 21, 2021 Meeting
- E. AUDIENCE PARTICIPATION
- F. REPORTS
  - 1. Administrator
  - 2. Department Heads
    - a. Public Infrastructure/Code Enforcement Director
    - b. Fire Chief
    - c. Police Chief

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

**TUESDAY JULY 06, 2021 BOARD OF TRUSTEE REGULAR MEETING AGENDA**

- d. Community Center Director
  - e. EMA Chief
  - 3. Attorney
  - 4. Treasurer
  - 5. Mayor's Report
  - 6. Clerk's Report
  - 7. Trustee/Liaison Report
- G. PAYING OF THE BILLS:
- H. CORRESPONDENCE
- I. UNFINISHED BUSINESS:
- J. NEW BUSINESS
- Discussion and possible approval of Downtown Strategic Visioning Workshop & Limited Retail Recruitment Proposal
- 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 21st day of June 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, Kozy, Trotier and Joyce. Trustee Perchinski and Mayor Peterson were present via Zoom. Trustee Lopez was absent.

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

**AWARDS, HONORS AND SPECIAL RECOGNITION** None

**MINUTES**

Trustee Perchinski made a motion to approve the minutes of the June 7th Regular Meeting with correction to the roll call. Trustee Thurmond seconded the motion. Voice vote; all ayes. Motion carried.

**AUDIENCE PARTICIPATION**

Resident Cheryl Biesboer of 22961 Shagbark Lane discussed drainage ditch issues where Shagbark Lane branches off Oakland Drive. Director of Public Infrastructure Dave Toepper is going to research the issue and meet with her if necessary to see if there is a solution to the run-off problem caused in heavy rains.

**Village Administrator Mary Jo Seehausen** Fire Chief Nowell Fillion has tendered his resignation. I would like to thank him for his 24 years and how much I enjoyed working with him the past 8 years.

Mayor Peterson added that it is bitter-sweet, we are happy for Nowell and his retirement but we are also sad to see him leave. He really contributed to our Fire Department and has done a great job. He will be missed.

**Director of Public Infrastructure Dave Toepper** No Report.

**Fire Chief Nowell Fillion** I want to thank everyone who came out last Wednesday and assisted with the Apartment Fire in the Village. Local Fire Departments worked together very well to put out the fire. We transported 6 people to local hospitals. Luckily there was no loss of life. Local Villages sent out their EMA, police and fire departments and they all did a great job. Thank you all for the opportunity I have been given here in the Village of Steger.

**Police Chief Kevin Shaughnessy** No Report.

**EMA Chief Tom Johnston** Reported no issues with storms the previous night. Our thoughts are with the victims of the tornados that hit up north.

**Community Center Director Diana Rossi** Reported that the Community Center is fully opened and sports programs are beginning again and exercise classes have started up again.

**Village Attorney** No Report.

**Treasurer**

### **TRUSTEES' REPORTS**

**Trustee Thurmond** I would like to thank Nowell Fillion for his 24 years of service as a fireman. I also want to thank the firemen and first responders for their work on the fire at the Colonies. This Saturday, June 26 from 6:30 to 10:30 pm, a band will be playing at the Foxhole Lounge at the American Legion. Free event, bring lawn chairs. August 2<sup>nd</sup> the Sons of the Legion will sponsor a golf outing \$80 per person for lunch, golf and prizes. Finally, the Workshop for Newly Elected Officials went very well and was very informative.

American Legion is still looking for sponsors for the golf outing.

**Trustee Trotier** Shared that there will be a Virtual Senior Expo August 3<sup>rd</sup>, 5<sup>th</sup> and 7<sup>th</sup>. It is for seniors and their families to assist in adjusting to senior lifestyle. Looking to try and bring something like this to Steger in the future.

There is a recycling event sponsored by several local organizations. It is for electronic and metal appliances on June 26<sup>th</sup> from 9-11 am or until they reach capacity. It will take place at Columbia Jr. High on Richton Road.

**Trustee Joyce** No Report

**Trustee Lopez** No Report

**Trustee Perchinski** I would like to thank Nowell for his 24 years of service and for all he has done to move our Fire Department forward. It is going to be tough to replace him. Please remember that they are still selling the raffle chances for the Harley-Davidson Motorcycle. So please support our Fire Department and thanks for doing such a great job on the Colonies fire.

**Trustee Kozy** No Report.

**VILLAGE CLERK** No Report

**MAYORS REPORT** No Report

**BILLS**

Trustee Thurmond made a motion to approve the bills listed. Trustee Kozy seconded the motion. Roll was called. The following Trustees voted aye; Thurmond, Kozy, Trotier, Joyce and Perchinski. Mayor Peterson Voted Aye. Motion carried.

**CORRESPONDENCE** None

**UNFINISHED BUSINESS** None

**NEW BUSINESS:**

After extensive discussion with the new owners of the former Dari-Whip building and the need to adhere to certain ordinances regarding buildings and standards set forth in our downtown area.

Trustee Perchinski made a motion to approve the business license for Super J&J Fish, Chicken and Ribs located at 3144 Chicago Rd pending inspections. Additionally, the business has until October 31, 2021 to show adherence to the Architectural standards set forth by the Village of Steger and any other agreements made between the owners and the Village. Trustee Joyce seconded the motion. Roll was called. The following Trustees voted aye; Thurmond, Kozy, Trotier, Joyce and Perchinski. Mayor Peterson voted aye. Motion carried

Minutes June 21, 2021 page 4

The Village has received notification from Thorn Creek Basin regarding user charge rate increase to go into effect in July. This increase will be reflected in the Thorn Creek Basin portion of future Water Bills.

There being no further business,

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

Meeting adjourned at 7:42 pm.

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Kenneth A. Peterson, Jr., Village President

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Joseph M. Zagone, Jr., Village Clerk

PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DIST
NCPERS GROUP LIFE INS.	3611072021	01-00-15703			P/R DED-LIFE INSU	16.00	1
GUARANTEED TECHNICAL SERV & CONSULT INC	2021-0393	01-00-32901			MAINT COMPUTERS	180.00	100 00
RUNCO OFFICE SUPPLIES AND EQUIP CO.	821382-0	01-00-33500			OFFICE SUPPLIES	126.99	79
RUNCO OFFICE SUPPLIES AND EQUIP CO.	831187-0	01-00-33500			OFFICE SUPPLIES	508.42	2
QUADIENIT FINANCE USA, INC.	STEGER 11457581	01-00-33600			POSTAGE	3605.63	1
AT&T	708754369006	01-00-33700			TELEPHONE	20.80	
VERIZON WIRELESS	9881200207	01-00-33700			TELEPHONE	932.96	
GIANOPOLUS, DENNIS G. P.C.	06-18-21	01-00-34100			LEGAL SERVICES	4179.50	70
ILLINOIS STATE POLICE	MAY 2021	01-00-34201			PHYSICALS	28.25	75
GW & ASSOCIATES, PC	2106238	01-00-34500			CONSULTING FEES	4550.00	7
SB eMEDIA CONSULTING, INC	0002	01-00-34500			233.00	233.00	J
CDW GOVERNMENT INC	F282519	01-00-37902			NEW CPU SOFTWARE	27.71	24
METRA RAIL	2020-242	01-00-38901			DUES /SUBS	430.65	75
SWANK MOTION PICTURES, INC.	BO 1814222	01-00-39701			STEGER EVENTS	615.00	70
TOTAL FOR FUND 01		DEPT. 00				15454.91	
VICKIE EDWARDS	REFUND 6-23-21	01-01-22101			BUILDING INSPECTI	50.00	70
REGENCY ELECTRIC	JUNE 30 2021	01-01-30260			SALARY-ELECTRICAL	175.00	7
TOTAL FOR FUND 01		DEPT. 01				225.00	
VERIZON WIRELESS	9881200207	01-07-33700			TELEPHONE	85.36	70
BUILDING & FIRE CODE ACADEMY	51346	01-07-38900			TRAINING EXPENSE	600.00	70
TOTAL FOR FUND 01		DEPT. 07				685.36	
JW PEPPER	363427357	01-18-38900			MUSIC SUPPLIES	761.19	79
TOTAL FOR FUND 01		DEPT. 18				761.19	

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PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT DIST
OVERDOORS OF ILLINOIS INC 24954		01-20-31100		MAINT BUILDING	210.00
ZOLL MEDICAL CORPORATION 3298749		01-20-31804		MAINT AMBULANCE	622.74
HERITAGE F/S, INC. 35007744		01-20-33300		GAS	201.87
HERITAGE F/S, INC. 35007816		01-20-33300		GAS	282.53
RUNCO OFFICE SUPPLIES AND EQUIP CO. 830936-0		01-20-33500		OFFICE SUPPLIES	274.68
CINTAS CORPORATION LOCKBOX 5066416115		01-20-33501		SHOP SUPPLIES	190.38
COMCAST 54689 6-22-21		01-20-33700		TELEPHONE	332.73
VERIZON WIRELESS 9881200207		01-20-33700		TELEPHONE	189.88
COMCAST 54689 6-22-21		01-20-33701		CABLE/INTERNET	277.81
HENRY SCHEIN 9449290		01-20-33702		AMBULANCE SUPPLIE	329.00
CANON FINANCIAL SERVICES, INC 26945525		01-20-33901		RENTAL EQUIP	47.64
ILLINOIS STATE POLICE MAY 2021		01-20-34200		MEDICAL SERV	56.50
CDW GOVERNMENT INC F282519		01-20-37902		NEW CPU SOFTWARE	27.71
BIO-TRON INC 40320		01-20-38901		DUES SUBSCRIPTS	1900.00
TOTAL FOR FUND 01		DEPT. 20			4943.47
MURRAY OVERHEAD DOORS 41778		01-40-31100		MAINT BUILDING	300.00
JAMES HERR & SONS 115292		01-40-31805		MAINT VECHICLES	47.26
JAMES HERR & SONS 115443		01-40-31805		MINT MAINS	524.52
MONARCH AUTO SUPPLY INC 6981-530694		01-40-31805		MAINT VECHICLES	290.97
MONARCH AUTO SUPPLY INC 6981-530727		01-40-31805		MAINT VECHICLES	201.97
HERITAGE F/S, INC. 35007744		01-40-33300		GAS	604.09
HERITAGE F/S, INC. 35007816		01-40-33300		GAS	504.98
TECHNOLOGY MANAGEMENT REV FUND T2130328		01-40-33700		TELEPHONE/CEL/AIR	5.00
VERIZON WIRELESS 9881200207		01-40-33700		TELEPHONE	409.88
COMCAST 95698 6-6-21		01-40-33701		CABLE/INTERNET	345.90
MARLIN BUSINESS BANK 401-1425250-001		01-40-33703		MAINT CONTRACTS	155.16
CINTAS CORPORATION LOCKBOX 5066416102		01-40-33900		OTHER SUPPLIES	132.76



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PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT DIST
CANON FINANCIAL SERVICES, INC	26945525	01-40-33901		RENTAL EQUIP	47.64
FIRST RESPONDERS WELLNESS CENTER	8832	01-40-34102		POE SERVICE OTHER	842.50
THE EAGLE UNIFORM COMPANY INC	INV-0396	01-40-37302		NEW UNIFORMS	151.75
THE EAGLE UNIFORM COMPANY INC	INV-1475	01-40-37302		NEW UNIFORMS	715.50
THE EAGLE UNIFORM COMPANY INC	INV-1482	01-40-37302		NEW UNIFORMS	249.50
THE EAGLE UNIFORM COMPANY INC	INV-1498	01-40-37302		NEW UNIFORMS	65.25
THE EAGLE UNIFORM COMPANY INC	INV-1568	01-40-37302		NEW UNIFORMS	89.00
THE EAGLE UNIFORM COMPANY INC	INV-1845	01-40-37302		NEW UNIFORMS	377.00
THE EAGLE UNIFORM COMPANY INC	INV-1851	01-40-37302		NEW UNIFORMS	52.75
THE EAGLE UNIFORM COMPANY INC	INV-1852	01-40-37302		NEW UNIFORMS	154.00
THE EAGLE UNIFORM COMPANY INC	INV-1994	01-40-37302		NEW UNIFORMS	358.50
THE EAGLE UNIFORM COMPANY INC	INV-1995	01-40-37302		NEW UNIFORMS	35.00
THE EAGLE UNIFORM COMPANY INC	INV-2082	01-40-37302		NEW UNIFORMS	60.00
THE EAGLE UNIFORM COMPANY INC	INV-2083	01-40-37302		NEW UNIFORMS	244.00
JCM UNIFORMS	774528	01-40-37302		NEW UNIFORMS	2504.85
CDW GOVERNMENT INC	F282519	01-40-37902		NEW CPU SOFTWARE	27.71
PROSHRED SECURITY	990088670	01-40-38917		RECORD DISPOSAL	200.00
TOTAL FOR FUND 01		DEPT. 40			9697.44
VERIZON WIRELESS	9881200207	01-42-33700		TELEPHONE	20.58
TOTAL FOR FUND 01		DEPT. 42			20.58
TOTAL FOR FUND 01				31787.95	
MERTS HVAC	110874	03-30-31100		MAINT BUILDING	572.50
DIANA ROSSI	6-25-21	03-30-33500		OFFICE SUPPLIES	233.44
ADT COMMERCIAL LLC	PAST DUE RECURR	03-30-33704		SECURITY SYSTEM	170.22
TOTAL FOR FUND 03		DEPT. 30			976.16

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SOUTH HOLLAND PAPER CO.					
501303		03-31-32900		MAINT MISC	157.59
STANLEY CONVERGENT SECURITY SOLUTIONS					.0
6001239572		03-31-33704		SECURITY SYSTEM	55.10
TOTAL FOR FUND 03		DEPT. 31			212.69
TOTAL FOR FUND 03					1188.85
BRITES TRANSPORTATION LTD					0
76307		06-00-31204			1594.96
RICH SEALCOATING INC					0
RS-1721		06-00-31204		MAINT PATCHING	5000.00
RICH SEALCOATING INC					0
RS-1724		06-00-31204		MAINT PATCHING	1900.00
M&J UNDERGROUND, INC					0
M21-0256		06-00-31504		MAINT MAINS	11079.00
CORE & MAIN					9
O309977		06-00-31504		MAINT MAINS	664.89
CORE & MAIN					5
P104305		06-00-31504		MAINT MAINS	1596.25
CORE & MAIN					0
P107890		06-00-31504		MAINT MAINS	793.49
CORE & MAIN					0
P109547		06-00-31504		MAINT MAINS	1458.07
M&J UNDERGROUND, INC					0
M21-0253		06-00-31504.01		MAINT MAINSW OUTS	2500.00
M&J UNDERGROUND, INC					0
M21-0255		06-00-31504.01			1075.00
M&J UNDERGROUND, INC					0
M21-0273		06-00-31504.01		MAINT MAINS	660.00
M&J UNDERGROUND, INC					0
M21-0274		06-00-31504.01		MAINT MAINS	1170.00
CURRIE MOTORS					0
719034		06-00-31805		MAINT VECHICLES	616.72
MONARCH AUTO SUPPLY INC					0
6981-530534		06-00-31805		MAINT VECHICLES	44.99
UNIFIRST CORPORATION					0
062 0453788		06-00-32900		MATS	27.13
HERITAGE F/S, INC.					0
35007744		06-00-33300		GAS	372.05
HERITAGE F/S, INC.					0
35007816		06-00-33300		GAS	339.59
ACE HARDWARE IN STEGER					0
151908		06-00-33501		SHOP SUPPLIES	101.68
ACE HARDWARE IN STEGER					0
151911		06-00-33501		SHOP SUPPLIES	22.98
CINTAS CORPORATION LOCKBOX					0
5066416138		06-00-33501		SHOP SUPPLIES	115.34
O'REILLY AUTO PARTS					0
3414-186506		06-00-33501		SHOP SUPPLIES	26.58
VERIZON WIRELESS					0
9881200207		06-00-33700		TELEPHONE	337.57
REPUBLIC SERVICES #721					3
76699		06-00-33710		GARBAGE CONTRACT	65043.63

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PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT DIST	
UNIFIRST CORPORATION					3	
062 0454823		06-00-33800		UNIFORM SERVICE	85.76	
UNIFIRST CORPORATION					5	
062 0543837		06-00-33800		UNIFORM SERVICE	79.52	
WATER SOLUTIONS UNLIMITED					9	
43377		06-00-33907		CHEMICALS	5784.19	
KNIGHT ENGINEERS & ARCHITECTS						
26720-37		06-00-34300		ENGINEERING FEES	1626.13	
GW & ASSOCIATES, PC					00	
2106238		06-00-34400		AUDITING	2450.00	
SUBURBAN LABORATORIES INC					10	
190749		06-00-34800		WATER TESTING	216.00	
WATER RESOURCES INC					9	
34605		06-00-37507		NEW METERS	15690.79	
CDW GOVERNMENT INC					4	
F282519		06-00-37900		NEW CPU SOFTWARE	27.71	
TOTAL FOR FUND 06					DEPT. 00	122500.02

TOTAL FOR FUND 06 122500.02

AMENA PEREZ					0
REFUND AMENA		07-00-22050		VEHICLE STICKERS	10.00
CHANTEL JOHNSON					1
REFUND CHANT		07-00-22050		VEHICLE STICKERS	10.00
JASON HOWELL					0
REFUND JASON		07-00-22050		VEHICLE STICKERS	10.00
MIGUEL MURILLO					1
REFUND MIGUE		07-00-22050		VEHICLE STICKERS	10.00
SHIRLEY DUMAS					1
REFUND 10472		07-00-22050		VEHICLE STICKERS	15.00
VERONICA DOMINQUEZ					
REFUND VERON		07-00-22050		VEHICLE STICKERS	10.00
DESIDERIO LANDSCAPING LLC.					1
10333		07-00-31100		MAINT BUILDING	1450.00
DESIDERIO LANDSCAPING LLC.					1
10334		07-00-31100		MAINT BUILDING	5400.00
DESIDERIO LANDSCAPING LLC.					1
10321		07-00-31213		MAINT MOWING	70.00
DESIDERIO LANDSCAPING LLC.					1
10322		07-00-31213		MAINT MOWING	70.00
DESIDERIO LANDSCAPING LLC.					1
10323		07-00-31213		MAINT MOWING	70.00
DESIDERIO LANDSCAPING LLC.					1
10324		07-00-31213		MAINT MOW	70.00
DESIDERIO LANDSCAPING LLC.					1
10325		07-00-31213		MAINT MOW	70.00
DESIDERIO LANDSCAPING LLC.					1
10326		07-00-31213		MAINT MOW	70.00
DESIDERIO LANDSCAPING LLC.					1
10327		07-00-31213		MAINT MOW	70.00
DESIDERIO LANDSCAPING LLC.					1
10328		07-00-31213		MAINT MOWING	70.00
DESIDERIO LANDSCAPING LLC.					1
10329		07-00-31213		MAINT MOWING	70.00

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DESIDERIO LANDSCAPING LLC. 10330		07-00-31213		MAINT MOWING	70.00
DESIDERIO LANDSCAPING LLC. 10331		07-00-31213		MAINT MOWING	70.00
DESIDERIO LANDSCAPING LLC. 10332		07-00-31213		MAINT MOWING	70.00
DESIDERIO LANDSCAPING LLC. 10320		07-00-31214		MAINT TREES	4680.00
SHOREWOOD HOME & AUTO, INC. 02-255734		07-00-31800		MAINT TOOLS	15.44
CURRIE MOTORS 719034		07-00-31805		MAINT VECHICLES	616.73
O'REILLY AUTO PARTS 3414-185643		07-00-31805		MAINT VECHICLES	79.98
UNIFIRST CORPORATION 062 0453788		07-00-32900		RENTAL EQUIP	27.13
HERITAGE F/S, INC. 35007744		07-00-33300		GAS	372.05
HERITAGE F/S, INC. 35007816		07-00-33300		GAS	339.60
SOUTH HOLLAND PAPER CO. 501303		07-00-33500		OFFICE SUPPLIES	157.58
ACE HARDWARE IN STEGER 151896		07-00-33501		SHOP SUPPLIES	109.28
CINTAS CORPORATION LOCKBOX 5066416138		07-00-33501		SHOP SUPPLIES	115.35
O'REILLY AUTO PARTS 3414-186506		07-00-33501		SHOP SUPPLIES	26.58
UNIFIRST CORPORATION 062 0454823		07-00-33800		UNIFORM SERVICE	85.77
UNIFIRST CORPORATION 062 0543837		07-00-33800		UNIFORM SERVICE	79.53
CDW GOVERNMENT INC F282519		07-00-33900		SOFTWARE	27.70
TOTAL FOR FUND 07		DEPT. 00			14487.72
TOTAL FOR FUND 07				14487.72	
PRO-AM TEAM SPORTS AAA003712		13-51-37307		NEW REC. EQUIPMENT	1015.00
TOTAL FOR FUND 13		DEPT. 51			1015.00
PRO-AM TEAM SPORTS AAF015544		13-53-37305		NEW UNIFORMS	4845.50
PRO-AM TEAM SPORTS AAF015803		13-53-37305		NEW UNIFORMS	120.00
PRO-AM TEAM SPORTS AAF015743		13-53-37307		NEW EQUIPMENT	2420.00
TOTAL FOR FUND 13		DEPT. 53			7385.50

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TOTAL FOR FUND 13						8400.50	
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VISION SERVICE PLAN (IL)							
JULY 2021							
		15-00-36901			HEALTH INSURANCE	504.85	
HUMANA DENTAL INSURANCE COMPANY							
181931867		15-00-36903			DENTAL INSURANCE	3006.32	

TOTAL FOR FUND 15			DEPT. 00			3511.17	
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TOTAL FOR FUND 15						3511.17	
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HERITAGE F/S, INC.							
35007744		16-00-33300			GAS	42.84	
HERITAGE F/S, INC.							
35007816		16-00-33300			GAS	88.66	
COMCAST							
72350		16-00-33700			TELEPHONE	58.60	
COMCAST							
72350 6-10-21		16-00-33700			TELEPHONE	58.60	
VERIZON WIRELESS							
9881200207		16-00-33700			TELEPHONE	115.87	
COMCAST							
72350		16-00-33701			CABLE/INTERNET	108.54	
COMCAST							
72350 6-10-21		16-00-33701			CABLE/INTERNET	108.54	
CDW GOVERNMENT INC							
F282519		16-00-37900			SOFTWARE	27.70	

TOTAL FOR FUND 16			DEPT. 00			609.35	
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TOTAL FOR FUND 16						609.35	
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**	TOTAL CHECKS TO BE ISSUED					182485.56	
01	CORPORATE					31787.95	
03	PLAYGROUND/RECREATION					1188.85	
06	WATER/SEWER FUND					122500.02	
07	ROAD & BRIDGE					14487.72	
13	BOOSTER CLUB					8400.50	
15	LIABILITY INSURANCE FUND					3511.17	
16	H.S.E.M.					609.35	

TOTAL FOR REGULAR CHECKS:					182,469.56
TOTAL FOR DIRECT PAY VENDORS:					16.00

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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	

MICHAEL A PIZZUTO	846	06/25/21	12777	50590.80
1998 JR LEIN	20-00-38900	PAYOUT EXPENSE		

TOTAL FOR FUND 20	DEPT. 00			50590.80
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TOTAL FOR FUND 20				50590.80
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MICHAEL A PIZZUTO	846	06/25/21	12779	8580.00
2006 JR LEIN	22-00-38900	PAYOUT EXPENSE		
MICHAEL A PIZZUTO	846	06/25/21	12778	0
2006 SR. LEIN	22-00-38900	PAYOUT EXPENSE		70000.00

TOTAL FOR FUND 22	DEPT. 00			78580.00
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TOTAL FOR FUND 22				78580.00
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3760 CORPORATION	846	06/25/21	12780	73205.02
2020 DISBURSE	23-00-38900	PAYOUT EXPENSE		

TOTAL FOR FUND 23	DEPT. 00			73205.02
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TOTAL FOR FUND 23				73205.02
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\*\* TOTAL MANUAL CHECKS LISTED 202375.82

\*\* TOTAL OF ALL LISTED CHECKS 384861.38