

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

MONDAY, OCTOBER 5, 2026, 7:00pm

A. CALL TO ORDER - THE REGULAR MEETING

B. ROLL CALL

C. RECOGNITIONS & PRESENTATIONS

D. APPROVAL OF MINUTES OF PREVIOUS MEETINGS

1. Minutes of the Executive Session July 20, 2026 – remain closed
2. Minutes of the Executive Session August 3, 2026 - remain closed
3. Minutes of the Committee of the Whole Meeting September 21, 2026
4. Minutes of the Regular Meeting September 21, 2026

E. PUBLIC COMMENT

F. REPORTS

1. OFFICERS

- i. Mayor – Honorable William J. Joyce
- ii. Clerk – Joseph M. Zagone, Jr.
- iii. Village Administrator – Joseph Wiszowaty
- iv. Village Attorney – Vlado Vranjes, Senior Counsel DelGaldo Law Group
- v. Engineer – Melanie Arnold, P.E., Robinson Engineering

2. STAFF REPORTS

- i. Police Department – Chief Gregory Smith
- ii. Fire Department – Chief Michael Long
- iii. Public Works – Superintendent Roy Stone
- iv. Community Center – Director Fay Kiaurakis
- v. Homeland Security/EMA – Chief Jason Stevenson
- vi. Building & Code Enforcement – Code Enforcement Officer Paul Myers

3. TRUSTEE/LIASON REPORTS

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 Deputy Clerk at (708) 754-3395 to allow the Village to make reasonable accommodations for those persons

09.16.2026 ORIGINAL - AGENDA

G. FINANCIAL MATTERS OF THE CORPORATION

1. **Payment of Bills:** Accounts Payable Warrant Lists dated October 5, 2026, and September 25, 2026, representing payment for payroll, purchases, supplies, equipment and services rendered to the Village of Steger in the combined total of \$751,877.65
2. **Approve Pay Application #6 with Five Star Energy Services** in the amount of \$343,823.11 for invoice #001068 contingent upon distribution funding from the Illinois Environmental Protection Agency to be paid from #06-00-38950 – Lead Service Line Replacement Year 2
3. **Approve proposal with Enterprise Fleet Management** to lease a 2027 Ford F-250 XL 4x4 Super Duty with plow and accessories to be paid from 06-00-37700.
4. **Approve Task Order #4** with Robinson Engineering under a Professional Services Master Agreement; for engineering services associated with the design for a new well and associated well house on Village owned property at 22806 State Street to be paid from 06-00-34300
5. **Approve Task Order #5** with Robinson Engineering under a Professional Services Master Agreement; engineering services associated with the design for the rehabilitation of Well House #1 & #2 located at 3411 Halsted Boulevard to be paid from #06-00-34300
6. **Approve Task Order #6** with Robinson Engineering under a Professional Services Master Agreement for design of new water mains to replace existing infrastructure to be constructed at various locations throughout the Village to be paid from #06-00-34300
7. **Approve Task Order #7** with Robinson Engineering under a Professional Services Master Agreement for development of a Source Water Protection Plan for the Village's community water supply to be paid from #06-00-34300

H. CORRESPONDENCE

I. UNFINISHED BUSINESS

J. NEW BUSINESS

1. ORDINANCES & RESOLUTIONS

- i. **ORDINANCE #1354-2026** An Ordinance Annexing Certain Territory to the Village of Steger, Cook and Will Counties, Illinois (Commonly known as 561-701 East Sauk Trail.

Synopsis: This annexes about 22.5 acres of land on Sauk Trail into the Village of Steger.

- ii. **ORDINANCE \$1355-2026** An Ordinance Terminating the 2002 Village of Steger Tax Increment Redevelopment Project Area, Terminating Tax Increment Allocation Financing, and dissolving the Special Tax Allocation Fund.

2. BOARD ACTIONS

- ii. **Motion to Approve a Request for Proposal** for IT/Web Page Design.

K. EXECUTIVE SESSION (if necessary)

- ii. Motion to enter closed session pursuant to Section 2(c)(5) of the Open Meetings Act, 5 ILCS 120/2(c)(5), for discussion of the purchase or lease of real property for the Village of Steger; and for the purposes of discussion of the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body pursuant to 5 ILCS 120/2 (1)
- iii. Motion to reconvene
- iv. Action if Necessary

L. ADJOURNMENT

ACCOUNTS PAYABLE DISBURSEMENTS

October 5, 2026

ACCOUNTS PAYABLE WARRANT LISTS

ACCOUNTS PAYABLE WARRANT LIST

FUND #	AMOUNTS	
1	\$	93,402.45
3	\$	2,356.39
6	\$	438,271.16
7	\$	7,834.42
8	\$	158.96
13	\$	-
15	\$	1,353.48
16	\$	207.44
17	\$	58,000.00
21	\$	1,176.25
22	\$	1,176.25
23	\$	1,176.25
25	\$	2,130.00
26	\$	1,176.25
TOTAL	\$	608,419.30

PAYROLL 9/25/2026	\$	143,458.35
AP/WARRANT LISTS	\$	608,419.30

COMBINED

TOTALS	\$	751,877.65
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Village Of Steger
3320 Lewis Avenue. - Steger IL 60475
AP Invoices - Warrant List V4 -

Invoice Final Update - G/L Source: C/V - Tentative G/L Register: 1290 Cash Basis Tentative G/L Date: 10/09/2026

Vendor	Account	Description	Amount
Fund: 01			
Dept: 01-00			
ACE HARDWARE IN STEGER			
Inv: 157259	01-00-31100		\$13.49
ACE HARDWARE IN STEGER			
Inv: 157242	01-00-39701		\$47.98
ACE HARDWARE IN STEGER			
Inv: 157264	01-00-39701		\$221.06
BARB DORMAN			
Inv: OKTOBERFEST	01-00-39701		\$850.00
B&F CONSTRUCTION CODE SERVICES, INC			
Inv: 71766	01-00-34102		\$225.00
B&F CONSTRUCTION CODE SERVICES, INC			
Inv: 72066	01-00-34102		\$225.00
B&F CONSTRUCTION CODE SERVICES, INC			
Inv: 72223	01-00-34102		\$225.00
B&F CONSTRUCTION CODE SERVICES, INC			
Inv: 72300	01-00-34102		\$225.00
B&F CONSTRUCTION CODE SERVICES, INC			
Inv: 72330	01-00-34102		\$225.00
B&F CONSTRUCTION CODE SERVICES, INC			
Inv: 72561	01-00-34102		\$225.00
B&F CONSTRUCTION CODE SERVICES, INC			
Inv: 72645	01-00-34102		\$225.00
CINTAS CORPORATION LOCKBOX			
Inv: 5335476403	01-00-33500		\$134.92
CINTAS CORPORATION LOCKBOX			
Inv: 5363306706	01-00-33500		\$151.15
CONRAD R. KIEBLES			
Inv: SEPTEMBER	01-00-34500		\$2,185.00
DACAV INDUSTRIES			
Inv: 4348	01-00-39701		\$165.00
DEL GALDO LAW GROUP LLC			
Inv: 41172	01-00-34100		\$7,525.00
DEL GALDO LAW GROUP LLC			
Inv: 41173	01-00-34100		\$2,593.75
EASTWATER WOODWORKING			
Inv: 26034	01-00-39750		\$7,500.00
GOVERNMENTAL CONSULTING SOLUTIONS			
Inv: 7470	01-00-34500		\$4,000.00
HERITAGE F/S, INC.			
Inv: 35023078	01-00-33300	Admin	\$135.15
HERITAGE F/S, INC.			

**Village Of Steger**

3320 Lewis Avenue. - Steger IL 60475

AP Invoices - Warrant List V4 -

Inv: 35023128	01-00-33300	Admin Gas	\$120.53
JOHN COBB			
Inv: 20062516	01-00-29700		\$20.00
MENARDS - MATTESON			
Inv: 57879	01-00-39701		\$819.98
QUADIENT, INC			
Inv: 63331873	01-00-33600		\$34.99
REPUBLIC SERVICES #721			
Inv: 0721-008971939	01-00-39750		\$1,750.00
ROBINSON ENGINEERING			
Inv: 26090354	01-00-34300		\$5,251.25
ROSALINDA RODRIGUEZ			
Inv: 8/10/2026	01-00-29700		\$100.00
SCHELLI REPORTING SERVICE LTD			
Inv: 21677	01-00-34100		\$692.50
VALUE FLOORING, INC			
Inv: VF-4425	01-00-39750		\$10,873.45
WAREHOUSE DIRECT, INC			
Inv: 6226353-0	01-00-33500		\$269.53
Dept: 01-00 Total:			\$47,029.73



Village Of Steger
3320 Lewis Avenue. - Steger IL 60475
AP Invoices - Warrant List V4 -

Dept: 01-01

NICOLE WILLIAMS

Inv: 9/15/2026 01-01-22900

\$221.00

PIONEER OFFICE FORMS INC.

Inv: 97611 01-01-33400

\$201.08

Dept: 01-01 Total: \$422.08



Village Of Steger
3320 Lewis Avenue. - Steger IL 60475
AP Invoices - Warrant List V4 -

Dept: 01-07

PIONEER OFFICE FORMS INC.

Inv: 97612

01-07-34902

\$221.46

Dept: 01-07 Total: \$221.46



Village Of Steger
3320 Lewis Avenue. - Steger IL 60475
AP Invoices - Warrant List V4 -

Dept: 01-20

AIRGAS USA LLC		
Inv: 9175978858	01-20-33702	\$611.29
BIO-TRON INC		
Inv: 902831	01-20-32900	\$1,950.00
CINTAS CORPORATION LOCKBOX		
Inv: 5335476403	01-20-33900	\$134.92
CINTAS CORPORATION LOCKBOX		
Inv: 5363306706	01-20-33900	\$150.88
GEMINI II SEWER RODDING IRRIGATION, LLC		
Inv: 8/17/2026	01-20-31100	\$475.00
MES SERVICE COMPANY LLC		
Inv: IN2596437	01-20-31800	\$243.50
HERITAGE F/S, INC.		
Inv: 35023078	01-20-33300	Fd \$405.41
HERITAGE F/S, INC.		
Inv: 35023128	01-20-33300	Gas Fd \$289.25
HERITAGE F/S, INC.		
Inv: 35023128	01-20-33300	Diesel Fd \$374.04
MENARDS - MATTESON		
Inv: 60420	01-20-37800	\$76.35
METRO PARAMEDIC SERVICES INC.		
Inv: 26-401977	01-20-34250	\$29,698.39
TRAINING CONCEPTS, INC.		
Inv: 68160	01-20-38400	\$25.75
TRAINING CONCEPTS, INC.		
Inv: 68917	01-20-38400	\$140.00
Dept: 01-20 Total:		\$34,574.78

**Village Of Steger**

3320 Lewis Avenue. - Steger IL 60475

AP Invoices - Warrant List V4 -

Dept: 01-40

AREA SALT & CHEMICAL, INC		
Inv: 308621	01-40-33900	\$112.50
BLUE LINE PROFESSIONAL CONSULTANTS		
Inv: 2012	01-40-34202	\$3,135.00
CHICAGO COMMUNICATIONS LLC		
Inv: 372619	01-40-33900	\$85.00
CINTAS CORPORATION LOCKBOX		
Inv: 5363306707	01-40-33900	\$348.22
DEL GALDO LAW GROUP LLC		
Inv: 41174	01-40-34102	\$1,209.00
EAGLE UNIFORM COMPANY INC		
Inv: 60438-3	01-40-37302	\$535.00
ELEMENT GRAPHICS & DESIGN		
Inv: 33004	01-40-31805	\$348.95
EVT TECH		
Inv: 7884	01-40-31805	\$147.50
GAS N WASH SAUK TRAIL		
Inv: 6774	01-40-31805	\$104.00
GUARANTEED TECHNICAL SERV & CONSULT INC		
Inv: 2026-256	01-40-37903	\$612.50
GOLDEN WEST INDUSTRIAL SUPPLY		
Inv: 2137963	01-40-33900	\$478.44
HERITAGE F/S, INC.		
Inv: 35023078	01-40-33300	Pd \$1,621.65
HERITAGE F/S, INC.		
Inv: 35023128	01-40-33300	Gas Pd \$1,157.00
ILLINOIS ASSOCIATION OF CHIEFS OF POLICE		
Inv: 22124	01-40-38901	\$115.00
ILLINOIS ASSOCIATION OF CHIEFS OF POLICE		
Inv: 22422	01-40-38901	\$265.00
JAMES HERR & SONS		
Inv: 130131	01-40-31805	\$591.76
JCM UNIFORMS		
Inv: 822384	01-40-37302	\$19.90
WAREHOUSE DIRECT, INC		
Inv: 6196824-1	01-40-33500	\$267.98

Dept: 01-40 Total: \$11,154.40**Fund 01 Total: \$93,402.45**



Village Of Steger
3320 Lewis Avenue. ~ Steger IL 60475
AP Invoices - Warrant List V4 -

Fund: 03

Dept: 03-30

ACE HARDWARE-CRETE		
Inv: INV203735/1	03-30-33901	\$200.00
ACE HARDWARE IN STEGER		
Inv: 157267	03-30-31100	\$19.78
AMANDA COONER		
Inv: 10/02/2026	03-30-29200	\$100.00
AT&T		
Inv: 708754369009/9	03-30-33700	\$26.09
-16-26		
CHERYL BALDWIN		
Inv: 9/13/2026	03-30-29200	\$40.00
CLARKES GARDEN CENTER		
Inv: 26917	03-30-38950	\$104.58
GUARANTEED TECHNICAL SERV & CONSULT INC		
Inv: 2026-256	03-30-37903	\$612.50
RZAB, MARIE		
Inv: INSTRUCTOR	03-30-33504.01	\$660.00
TAMMY BURNHAM		
Inv: 10/03/2026	03-30-29202	\$100.00
WELLBUILT EQUIPMENT INC.		
Inv: 3406-1	03-30-33901	\$415.00
Dept: 03-30 Total:		\$2,277.95

**Village Of Steger****3320 Lewis Avenue. - Steger IL 60475**
AP Invoices - Warrant List V4 -**Dept: 03-31**

ACE HARDWARE IN STEGER

Inv: 157245 03-31-31100 \$12.58

ACE HARDWARE IN STEGER

Inv: 157254 03-31-31100 \$13.49

ACE HARDWARE IN STEGER

Inv: 157262 03-31-31100 \$4.83

NICOR GAS

Inv: 55-73-55-1000 03-31-33200 \$47.54
4/9-09-26

Dept: 03-31 Total: \$78.44

Fund 03 Total: \$2,356.39



Village Of Steger
3320 Lewis Avenue. - Steger IL 60475
AP Invoices - Warrant List V4 -

Fund: 06

Dept: 06-00

AMERICA'S PARKING REMARKING		
Inv: NI-1007	06-00-31800	\$95.97
BRITES TRANSPORTATION LTD		
Inv: 5204	06-00-31204	\$954.44
BRITES TRANSPORTATION LTD		
Inv: 5218	06-00-31204	\$1,601.62
CARQUEST AUTO PARTS		
Inv: 6981-693655	06-00-31805	\$91.96
CINTAS CORPORATION LOCKBOX		
Inv: 5363306705	06-00-33500	\$230.95
CINTAS CORPORATION LOCKBOX		
Inv: 5335476402	06-00-33501	\$103.28
COMED		
Inv: 1486348000/9-16-26	06-00-33100	\$46.38
COMED		
Inv: 2601781222/9-16-26	06-00-33100	\$2,130.01
COMED		
Inv: 5113528000/9-16-26	06-00-33100	\$1,462.43
EUROFINS ENVIROMENT TESTING NORTH CENTRAL, LLC		
Inv: 8100194404	06-00-34800	\$105.62
FIVE STAR ENERGY SERVICES LLC		
Inv: 001068	06-00-38950	\$343,823.11
GALLAGHER ASPHALT		
Inv: 45246	06-00-31204	Private N-50 \$108.00
GALLAGHER ASPHALT		
Inv: 45325	06-00-31204	\$388.22
GALLAGHER ASPHALT		
Inv: 45366	06-00-31204	\$277.30
HERITAGE F/S, INC.		
Inv: 35023078	06-00-33300	Wd \$540.54
HERITAGE F/S, INC.		
Inv: 35023128	06-00-33300	Gas Wd \$168.73
HERITAGE F/S, INC.		
Inv: 35023128	06-00-33300	Diesel Wd \$748.03
LOCIS		
Inv: 52256	06-00-38400	\$230.00
McCANN INDUSTRIES INC		
Inv: W05399	06-00-31700	\$933.52
McCANN INDUSTRIES INC		
Inv: R00280	06-00-33901	\$1,707.50
QUADIENT, INC		



Village Of Steger
3320 Lewis Avenue. - Steger IL 60475
AP Invoices - Warrant List V4 -

Inv: 18180512	06-00-33600	\$2,942.77
NICOR GAS		
Inv: 25-33-55-1000/9 -09-26	06-00-33200	\$129.20
ROBINSON ENGINEERING		
Inv: 26090355	06-00-34300	\$20,000.00
ROBINSON ENGINEERING		
Inv: 26090356	06-00-34300	\$35,000.00
ROBINSON ENGINEERING		
Inv: 26074582	06-00-38950	\$12,500.00
SHOREWOOD HOME & AUTO, INC.		
Inv: 02-538065	06-00-31800	\$530.64
STONY TIRE INCORPORATED		
Inv: 1-221277	06-00-31700	\$161.60
UNIFIRST CORPORATION		
Inv: 1651264065	06-00-33800	\$221.88
UNIFIRST CORPORATION		
Inv: 1651266223	06-00-33800	\$221.88
UNIFIRST CORPORATION		
Inv: 1651268079	06-00-33800	\$221.88
USA BLUE BOOK		
Inv: INV01097236	06-00-33501	\$235.88
USA BLUE BOOK		
Inv: INV01166870	06-00-33501	\$1,082.70
WATER PRODUCTS - AURORA		
Inv: 0338613-9/18/26	06-00-31504	\$837.72
WATER PRODUCTS - AURORA		
Inv: 0338614-9/18/26	06-00-31504	\$370.89
WATER PRODUCTS - AURORA		
Inv: 0338615-9/18/26	06-00-31504	\$466.83
WATER PRODUCTS - AURORA		
Inv: 0338815-9/29/26	06-00-31504	\$308.88
WATER PRODUCTS - AURORA		
Inv: 0338612-9/18/26	06-00-31800	\$160.00
WATER SOLUTIONS UNLIMITED		
Inv: 7576831	06-00-33907	\$5,191.60
WATER SOLUTIONS UNLIMITED		
Inv: 7576832	06-00-33907	\$1,939.20
Dept: 06-00 Total:		\$438,271.16
Fund 06 Total:		\$438,271.16



Village Of Steger
3320 Lewis Avenue. - Steger IL 60475
AP Invoices - Warrant List V4 -

Fund: 07

Dept: 07-00

ACE HARDWARE IN STEGER			
Inv: 157250	07-00-31805		\$9.38
ACE HARDWARE IN STEGER			
Inv: 157230	07-00-33501		\$23.99
ACE HARDWARE IN STEGER			
Inv: 157239	07-00-33501		\$15.28
ACE HARDWARE IN STEGER			
Inv: 157247	07-00-33501		\$50.38
ACE HARDWARE IN STEGER			
Inv: 157258	07-00-33501		\$17.34
ACE HARDWARE IN STEGER			
Inv: 157260	07-00-33501		\$18.84
ACE HARDWARE IN STEGER			
Inv: 157265	07-00-33501		\$4.66
ACE HARDWARE IN STEGER			
Inv: 157268	07-00-33501		\$1.78
ACE HARDWARE IN STEGER			
Inv: 157281	07-00-33501		\$26.08
AMERICA'S PARKING REMARKING			
Inv: NI-1007	07-00-31800		\$95.97
B & K SERVICES OF ILLINOIS INC.			
Inv: 30503	07-00-31805		\$166.50
CARQUEST AUTO PARTS			
Inv: 6981-693982	07-00-33501		\$6.99
CINTAS CORPORATION LOCKBOX			
Inv: 5363306705	07-00-33500		\$230.95
CINTAS CORPORATION LOCKBOX			
Inv: 5335476402	07-00-33501		\$103.29
HERITAGE F/S, INC.			
Inv: 35023078	07-00-33300	Sd	\$540.54
HERITAGE F/S, INC.			
Inv: 35023128	07-00-33300	Gas Sd	\$602.60
HERITAGE F/S, INC.			
Inv: 35023128	07-00-33300	Diesel Sd	\$124.65
JDM COATINGS, INC.			
Inv: 26-27249	07-00-31700		\$2,267.00
JOSE GONZALEZ			
Inv: 07/18/2026	07-00-38914		\$50.00
McCANN INDUSTRIES INC			
Inv: R00280	07-00-32900		\$1,707.50
MENARDS - MATTESON			
Inv: 59977	07-00-33501		\$98.72
O'REILLY AUTO PARTS			
Inv: 3414-407887	07-00-31805		\$30.29

**Village Of Steger**

3320 Lewis Avenue. - Steger IL 60475

AP Invoices - Warrant List V4 -

O'REILLY AUTO PARTS		
Inv: 3414-407868	07-00-33300	\$50.31
O'REILLY AUTO PARTS		
Inv: 3414-409921	07-00-33300	\$82.13
O'REILLY AUTO PARTS		
Inv: 3414-410019	07-00-33501	\$32.97
PRIMO BRANDS		
Inv: 0618760053548	07-00-33501	\$367.17
STONY TIRE INCORPORATED		
Inv: 1-221277	07-00-31700	\$161.60
TRL TIRE SERVICE CORP		
Inv: 39621	07-00-31700	\$23.61
UNIFIRST CORPORATION		
Inv: 1651264065	07-00-33800	\$221.88
UNIFIRST CORPORATION		
Inv: 1651264068	07-00-33800	\$129.13
UNIFIRST CORPORATION		
Inv: 1651266223	07-00-33800	\$221.88
UNIFIRST CORPORATION		
Inv: 1651268079	07-00-33800	\$221.88
UNIFIRST CORPORATION		
Inv: 1651268082	07-00-33800	\$129.13
Dept: 07-00 Total:		\$7,834.42
Fund 07 Total:		\$7,834.42



Village Of Steger
3320 Lewis Avenue. - Steger IL 60475
AP Invoices - Warrant List V4 -

Fund: 08

Dept: 08-00

AMERICA'S PARKING REMARKING

Inv: NI-1006 08-00-31200

\$158.96

Dept: 08-00 Total: \$158.96

Fund 08 Total: \$158.96



Village Of Steger
3320 Lewis Avenue. - Steger IL 60475
AP Invoices - Warrant List V4 -

Fund: 15

Dept: 15-00

VISION SERVICE PLAN (IL)

Inv: 9/17/2026 15-00-36901

\$1,353.48

Dept: 15-00 Total: \$1,353.48

Fund 15 Total: \$1,353.48



Village Of Steger
3320 Lewis Avenue. - Steger IL 60475
AP Invoices - Warrant List V4 -

Fund: 16

Dept: 16-00

HERITAGE F/S, INC.

Inv: 35023078	16-00-33300	Ema	\$135.13
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HERITAGE F/S, INC.

Inv: 35023128	16-00-33300	Gas Ema	\$72.31
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Dept: 16-00 Total:	\$207.44
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Fund 16 Total:	\$207.44
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Village Of Steger
3320 Lewis Avenue. - Steger IL 60475
AP Invoices - Warrant List V4 -

Fund: 17

Dept: 17-00

MCCONNELL & JONES LLP

Inv: 75886

17-00-34400

\$58,000.00

Dept: 17-00 Total: \$58,000.00

Fund 17 Total: \$58,000.00



Village Of Steger
3320 Lewis Avenue. - Steger IL 60475
AP Invoices - Warrant List V4 -

Fund: 21

Dept: 21-00

MCCONNELL & JONES LLP

Inv: 75886	21-00-34400	\$1,000.00
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RYAN LLC

Inv: 836731	21-00-34400	\$176.25
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Dept: 21-00 Total:	\$1,176.25
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Fund 21 Total:	\$1,176.25
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Village Of Steger
3320 Lewis Avenue. - Steger IL 60475
AP Invoices - Warrant List V4 -

Fund: 22

Dept: 22-00

MCCONNELL & JONES LLP

Inv: 75886	22-00-34400	\$1,000.00
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RYAN LLC

Inv: 836731	22-00-34400	\$176.25
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Dept: 22-00 Total:	\$1,176.25
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Fund 22 Total:	\$1,176.25
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Village Of Steger
3320 Lewis Avenue. - Steger IL 60475
AP Invoices - Warrant List V4 -

Fund: 23

Dept: 23-00

MCCONNELL & JONES LLP

Inv: 75886	23-00-34400	\$1,000.00
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RYAN LLC

Inv: 836731	23-00-34400	\$176.25
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Dept: 23-00 Total:	\$1,176.25
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Fund 23 Total:	\$1,176.25
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Village Of Steger
3320 Lewis Avenue. - Steger IL 60475
AP Invoices - Warrant List V4 -

Fund: 25

Dept: 25-10

GOLDY LOCKS INC

Inv: 108596293 25-10-30000

\$2,130.00

Dept: 25-10 Total: \$2,130.00

Fund 25 Total: \$2,130.00

**Village Of Steger**

3320 Lewis Avenue. - Steger IL 60475

AP Invoices - Warrant List V4 -

Fund: 26**Dept: 26-00**

MCCONNELL & JONES LLP

Inv: 75886	26-00-34400	\$1,000.00
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RYAN LLC

Inv: 836731	26-00-34400	\$176.25
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Dept: 26-00 Total:	\$1,176.25
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Fund 26 Total:	\$1,176.25
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Village Of Steger
3320 Lewis Avenue. - Steger IL 60475
AP Invoices - Warrant List V4 -

Paying Account	Payment Method	Count	Amount
01-00-10100	Check	73	\$608,419.30
			\$608,419.30

Fund	Amount
01	\$93,402.45
03	\$2,356.39
06	\$438,271.16
07	\$7,834.42
08	\$158.96
15	\$1,353.48
16	\$207.44
17	\$58,000.00
21	\$1,176.25
22	\$1,176.25
23	\$1,176.25
25	\$2,130.00
26	\$1,176.25
	\$608,419.30

Vendor	Amount
ACEST	\$500.94
AIRGA	\$611.29
AREASALT	\$112.50
BFCON	\$1,575.00
BARBD	\$850.00
BIOTR	\$1,950.00
BLUEL	\$3,135.00
CHGCO	\$85.00
CINTA	\$1,588.56
CONRADK	\$2,185.00
DACAV	\$165.00
DELGA	\$11,327.75
EAGLE	\$535.00
EASTW	\$7,500.00
ELEMENT	\$348.95
EMVTC	\$147.50
GASNWSK	\$104.00
GESRI	\$475.00
GWIS	\$478.44
GCS	\$4,000.00
GTSAC	\$1,225.00
HERFS	\$7,035.56
ILACP	\$380.00
JASHE	\$591.76
JCMUN	\$19.90
JCOBB	\$20.00
MENAR	\$995.05
GLoba	\$243.50
METRP	\$29,698.39
NICW	\$221.00
PIOFF	\$422.54
NEOPL	\$2,977.76
REPUB	\$1,750.00
ROBNS	\$72,751.25
ROSAR	\$100.00
SCHL	\$692.50
TRAIN	\$165.75
VALUEFLO ORING	\$10,873.45
WAREHOU SE	\$537.51
ACEOR	\$200.00
AMANDAC	\$100.00
ATT	\$26.09
CHERYLB	\$40.00
CLARK	\$104.58
NICOR	\$176.74
RZABM	\$660.00
TAMMYB	\$100.00
WELBU	\$415.00
AMERICAP ARK	\$350.90
BRITE	\$2,556.06



Village Of Steger
3320 Lewis Avenue. - Steger IL 60475
AP Invoices - Warrant List V4 -

Vendor	Amount
CARQU	\$98.95
COMED	\$3,638.82
EUROFINS	\$105.62
FIVESTAR	\$343,823.11
GALAS	\$773.52
LOCIS	\$230.00
MCCAN	\$4,348.52
SHWOD	\$530.64
STONY	\$323.20
UNIFR	\$1,589.54
USABL	\$1,318.58
WATER	\$2,144.32
WTRSO	\$7,130.80
B KSV	\$166.50
JDMCO	\$2,267.00
JOSEG	\$50.00
ORIL	\$195.70
PRIMO	\$367.17
TRL	\$23.61
VSPIL	\$1,353.48
MCCJ	\$62,000.00
RYAN	\$705.00
GOLDYLO CK	\$2,130.00
	<u>\$608,419.30</u>