

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

MONDAY, OCTOBER 19, 2026, 7:00pm
(or immediately following the Committee of the Whole Meeting)

A. CALL TO ORDER & PLEDGE OF ALLEGIANCE

B. ROLL CALL

C. RECOGNITIONS & PRESENTATIONS

D. APPROVAL OF MINUTES OF PREVIOUS MEETINGS

1. Minutes of the Village Board Regular Meeting – September 30, 2026
2. Minutes of the Village Board Regular Meeting – October 5, 2026

E. PUBLIC COMMENT – Audience Participation

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

3. TRUSTEE/LIASON REPORTS

G. FINANCIAL MATTERS OF THE CORPORATION

1. **Payment of Bills:** Accounts Payable Warrant Lists dated October 19, 2026, and October 9, 2026, representing payment for payroll, purchases, supplies, equipment and services rendered to the Village of Steger in the combined total of \$1,250,425.08

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

10.17.2026 UPDATED - AGENDA

2. **Motion to Approve Task Order No. 8** pursuant to a Master Professional Engineering Services Agreement with Robinson Engineering for the 2026 Sanitary Sewer Evaluation Survey for Northwest Portion of the Village of Steger to be paid from appropriate General Ledger and Fund (Smoke Testing).
3. **Motion to Approve Final Pay Application** with Five-Star Energy Services for work completed to date on the Year 2 Lead Service Line Replacement in the amount of \$751,876.92 from Fund #06-00-38950

H. CORRESPONDENCE

I. UNFINISHED BUSINESS

J. NEW BUSINESS

1. ORDINANCES & RESOLUTIONS

- i. **RESOLUTION 1224-2026** A Resolution Authorizing the Purchase of an ABI Force Z-23 HLT Machine, Including Mid-Mount and Rear-Mount Equipment through Turfwerks, a division of Davis Equipment Companies, Pursuant to a Sole-Source Procurement Determination
Synopsis: Allows the Village to procure a grounds maintenance piece of equipment through a sole-source procurement without the necessity for request for proposal.
- ii. **RESOLUTION 1225-2026** A Resolution for Maintenance Under the Illinois Highway Code
Synopsis: This is the Village's Annual Motor Fuel Tax Fund Resolution for maintenance of streets and highways under the Illinois Highway Code for 01/01/2026 to 12/31/2026 for \$1,180,000.00
- iii. **RESOLUTION 1226-2026** A Resolution Extending For an Additional Thirty (30) Days the Emergency Declaration Ratified by Resolutions 1218-2026 and previously Extended by Resolution No. 1222-2026
Synopsis: Extends the Mayor's previous request for a Disaster Declaration from the Storms and Derecho of July 27, 2026 and August 11, 2026, respectively

2. BOARD ACTIONS

- i. **Motion to Authorize the Village Administrator** to publish a Request for Proposals (RFP) for IT/Web Page Design with recommendations from Village Board presented at the Committee of the Whole Meeting.
- ii. **Motion to Approve** Fireworks with Johnny Rockets Fireworks for fireworks in an amount not to exceed \$15,000.00 to be held during the Steger Halloween Extravaganza on October 31, 2026
- iii. **Motion to Approve** Halloween Trick-or-Treat Hours from 1pm to 7pm on Saturday, October 31, 2026

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. Board Action – if necessary
 - a. Motion to Authorize the Village Attorney initiate any and all necessary legal proceedings, including litigation, against the owner of the specific property/properties to mitigate ongoing public nuisances and enforce compliance with the Village codes.

L. ADJOURNMENT

ACCOUNTS PAYABLE DISBURSEMENTS

October 19, 2026

ACCOUNTS PAYABLE WARRANT LISTS

ACCOUNTS PAYABLE WARRANT LIST

FUND #	AMOUNTS	
1	\$	109,367.21
3	\$	8,464.20
6	\$	894,783.58
7	\$	16,997.78
8	\$	14,233.62
13	\$	-
15	\$	84,140.76
16	\$	269.14
17	\$	-
21	\$	-
22	\$	-
23	\$	-
25	\$	-
26	\$	-
TOTAL	\$	1,118,256.29

PAYROLL 10/9/2026	\$	132,168.79
AP/WARRANT LISTS	\$	1,118,256.29

COMBINED		
TOTALS	\$	1,250,425.08



Invoice Final Update - G/L Source: C/V - Tentative G/L Register: 1297 Cash Basis Tentative G/L Date: 10/23/2026

Vendor	Account	Description	Amount
Fund: 01			
Dept: 01-00			
ABSOLUTE BEST CLEANING SERVICES, INC.			
Inv: 14706	01-00-33502		\$1,276.40
ABSOLUTE BEST CLEANING SERVICES, INC.			
Inv: 14706	01-00-39750	Rec Center	\$750.00
B&F CONSTRUCTION CODE SERVICES, INC			
Inv: 72989	01-00-34102		\$225.00
B&F CONSTRUCTION CODE SERVICES, INC			
Inv: 72990	01-00-34102		\$225.00
CANON FINANCIAL SERVICES, INC			
Inv: 44032765	01-00-33901		\$346.78
COMCAST BUSINESS			
Inv: 284673884	01-00-33700		\$14.81
COMED			
Inv: 2062849382/10-07-26	01-00-33100		\$25.23
COMED			
Inv: 3029678942/10-07-26	01-00-33100		\$34.21
COMED			
Inv: 7137714793/10-07-26	01-00-33100		\$154.86
COMCAST			
Inv: 8771401060181708-10/01/26	01-00-33700		\$121.44
DESIDERIO LANDSCAPING LLC.			
Inv: 11689	01-00-39750		\$16,142.00
ENTERPRISE FM TRUST			
Inv: 653184/10-03-26	01-00-37700	Admin- New Vehicles	\$1,052.99
GOLDY LOCKS INC			
Inv: 109235884	01-00-31100		\$5,992.00
GOLDY LOCKS INC			
Inv: 109239945	01-00-31100		\$5,992.00
GOLDY LOCKS INC			
Inv: 109442788	01-00-31100		\$888.00
GUARANTEED TECHNICAL SERV & CONSULT INC			
Inv: 2026-271	01-00-32901		\$357.14
GW & ASSOCIATES, PC			
Inv: 2610442	01-00-34500		\$4,750.00
HERITAGE F/S, INC.			
Inv: 35023184	01-00-33300		\$148.07
HERITAGE F/S, INC.			



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

Inv: 35023246	01-00-33300	Admin	\$63.45
HERITAGE F/S, INC.			
Inv: 35023325	01-00-33300	Admin Gas	\$88.65
THE LAW OFFICES OF JACQUELINE AGEE P.C.			
Inv: 249	01-00-34100		\$1,094.37
MATTHEW TRANSPORT INC.			
Inv: 500	01-00-39750		\$16,000.00
MUNICIPAL CLERKS OF S/W SUBURBS			
Inv: JOE ZAGONE 2026	01-00-38901		\$30.00
MUNICIPAL CLERKS OF S/W SUBURBS			
Inv: DAVANNA TERRY 2026	01-00-38901		\$20.00
NICOR GAS			
Inv: 88-85-83- 03196/10-07-26	01-00-33200		\$94.34
PIONEER OFFICE FORMS INC.			
Inv: 97584	01-00-33500		\$205.00
PIONEER OFFICE FORMS INC.			
Inv: 97633	01-00-33500		\$189.51
T & T BUSINESS SYSTEMS, INC.			
Inv: 126722	01-00-33901		\$141.00
VERIZON WIRELESS			
Inv: 6155015555	01-00-33700		\$6.58
VITALSHRED			
Inv: 7062472	01-00-34102		\$97.62
WAREHOUSE DIRECT, INC			
Inv: 6229824-0	01-00-33500		\$578.05
Dept: 01-00 Total:			\$57,104.50



Dept: 01-01

TERESA CONTRERAS

Inv: 07/02/2026 01-01-22900 \$250.00

CYNTHIA MALVAIZ

Inv: 8/31/2026 01-01-22900 \$307.00

GEMINI II SEWER RODDING IRRIGATION, LLC

Inv: 10/03/2026 01-01-30265 \$350.00

JASON VLASIC

Inv: SEPTEMBER 01-01-30260 \$600.00
2026

TROY GALVIN

Inv: 7/15/2026 01-01-22900 \$250.00

Dept: 01-01 Total: \$1,757.00



Dept: 01-07

DACRA ADJUDICATION SYSTEM

Inv: 2026-09-110 01-07-34902 \$1,568.00

EAGLE UNIFORM COMPANY INC

Inv: 61331-3 01-07-37302 \$141.70

GUARANTEED TECHNICAL SERV & CONSULT INC

Inv: 2026-271 01-07-32902 \$357.14

VERIZON WIRELESS

Inv: 6155015555 01-07-33700 \$6.58

Dept: 01-07 Total: \$2,073.42



Dept: 01-19

ANDY FRAIN SERVICES INC

Inv: 401978 01-19-30900

\$3,721.55

Dept: 01-19 Total: \$3,721.55



Dept: 01-20

ABSOLUTE BEST CLEANING SERVICES, INC.			
Inv: 14706	01-20-31100		\$1,276.40
ACE HARDWARE IN STEGER			
Inv: 157301	01-20-31100		\$9.88
ACE HARDWARE IN STEGER			
Inv: 157302	01-20-31100		\$5.37
ACE HARDWARE IN STEGER			
Inv: 157312	01-20-31100		\$44.95
AFFILIATED CUSTOMER SERVICE INC			
Inv: R112117	01-20-33704		\$520.00
AIRGAS USA LLC			
Inv: 1605495722	01-20-33702		\$22.50
AIRGAS USA LLC			
Inv: 5527546794	01-20-33702		\$318.05
AIR ONE EQUIPMENT, INC.			
Inv: 241787	01-20-37800		\$3,182.00
AIR ONE EQUIPMENT, INC.			
Inv: 241814	01-20-37800		\$290.00
BIO-TRON INC			
Inv: 902843	01-20-37800		\$397.93
CANON FINANCIAL SERVICES, INC			
Inv: 44032765	01-20-33901		\$346.78
DAVID WHEELER			
Inv: 9/05/2026	01-20-31805		\$100.00
DAVID WHEELER			
Inv: 9/09/2026	01-20-31805		\$125.00
ENTERPRISE FM TRUST			
Inv: 653184/10-03-26	01-20-31805	Fd Maint.	\$18.00
GUARANTEED TECHNICAL SERV & CONSULT INC			
Inv: 2026-271	01-20-32901		\$357.14
HERITAGE F/S, INC.			
Inv: 35023184	01-20-33300		\$355.40
HERITAGE F/S, INC.			
Inv: 35023201	01-20-33300		\$89.29
HERITAGE F/S, INC.			
Inv: 35023246	01-20-33300	Fd	\$190.36
HERITAGE F/S, INC.			
Inv: 35023325	01-20-33300	Fd Gas	\$265.96
HERITAGE F/S, INC.			
Inv: 35023325	01-20-33300	Fd Diesel	\$352.73
IMAGE TREND			
Inv: PS-INV125585	01-20-38901		\$8,291.50
IMAGE TREND			
Inv: PS-INV127354	01-20-38901		\$2,677.50
MENARDS - MATTESON			



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

Inv: 61229	01-20-31100	\$90.56
MENARDS - MATTESON		
Inv: 61318	01-20-31100	\$41.94
NICOR GAS		
Inv: 71-08-35- 10009/10-05-26	01-20-33200	\$67.14
NICOR GAS		
Inv: 88-85-83- 03196/10-07-26	01-20-33200	\$94.35
OSBY WATER CONDITIONING		
Inv: 302646/10-01-26	01-20-33901	\$61.50
VERIZON WIRELESS		
Inv: 6155015555	01-20-33700	\$6.58
WAREHOUSE DIRECT, INC		
Inv: 6229156-0	01-20-33500	\$557.43
Dept: 01-20 Total:		\$20,156.24



Dept: 01-40

ABSOLUTE BEST CLEANING SERVICES, INC.		
Inv: 14706	01-40-33502	\$1,276.40
LEXISNEXIS RISK SOLUTIONS		
Inv: 1100366961	01-40-38901	\$728.48
CANON FINANCIAL SERVICES, INC		
Inv: 44032765	01-40-33901	\$346.78
CDW GOVERNMENT INC		
Inv: PZTN465	01-40-37902	\$4,390.35
CELLEBRITE		
Inv: Q-521158-1	01-40-38901	\$9,261.00
ENTERPRISE FM TRUST		
Inv: 653184/10-03-26	01-40-31805	Pd Maint. \$306.08
ENTERPRISE FM TRUST		
Inv: 653184/10-03-26	01-40-37700	Pd - New Vehicles \$4,016.50
GUARANTEED TECHNICAL SERV & CONSULT INC		
Inv: 2026-271	01-40-32901	\$357.14
HERITAGE F/S, INC.		
Inv: 35023184	01-40-33300	\$1,421.57
HERITAGE F/S, INC.		
Inv: 35023201	01-40-33300	\$357.16
HERITAGE F/S, INC.		
Inv: 35023246	01-40-33300	Pd \$761.43
HERITAGE F/S, INC.		
Inv: 35023325	01-40-33300	Pd Gas \$1,063.84
JAMES HERR & SONS		
Inv: 130209	01-40-31805	\$82.71
SECURITAS TECHNOLOGY CORPORATION		
Inv: 6500144332	01-40-38901	\$108.11
VERIZON WIRELESS		
Inv: 6155015555	01-40-33700	\$6.58
VITALSHRED		
Inv: 7146479	01-40-38917	\$70.37

Dept: 01-40 Total: \$24,554.50

Fund 01 Total: \$109,367.21



Fund: 03

Dept: 03-30

ABSOLUTE BEST CLEANING SERVICES, INC.		
Inv: 14706	03-30-33502	\$1,276.40
ACE HARDWARE IN STEGER		
Inv: 157238	03-30-31100	\$8.83
ACE HARDWARE IN STEGER		
Inv: 157293	03-30-31100	\$11.69
AJAH MITCHELL		
Inv: 10/05/2026	03-30-29200	\$100.00
BARBARA SWEETIN		
Inv: REFUND	03-30-29200	\$100.00
CANON FINANCIAL SERVICES, INC		
Inv: 44032765	03-30-33901	\$346.78
DAVID WHEELER		
Inv: 9/24/2026	03-30-31700	\$200.00
DAVID WHEELER		
Inv: 9/25/2026	03-30-31700	\$350.00
EVERON, LLC		
Inv: 161703435	03-30-33704	\$87.28
EVERON, LLC		
Inv: 9/17/2026	03-30-33704	\$111.42
GOLDY LOCKS INC		
Inv: 109020905	03-30-31100	\$180.00
GUARANTEED TECHNICAL SERV & CONSULT INC		
Inv: 2026-271	03-30-32901	\$357.14
HELSEL JEPPEPERSON ELECTRICAL INC		
Inv: 987051	03-30-31100	\$196.72
JEROME IAFOLLO		
Inv: 10/05/2026	03-30-29200	\$100.00
KEITH'S POWER EQUIPMENT INC		
Inv: 169838	03-30-31700	\$36.10
KEITH'S POWER EQUIPMENT INC		
Inv: 169967	03-30-31700	\$74.70
NICOR GAS		
Inv: 03-88-64- 10004/9-9-26	03-30-33200	\$256.09
SMITHEREEN COMPANY		
Inv: 4210762	03-30-31100	\$73.00
SMITHEREEN COMPANY		
Inv: 10009296/9-14- 26	03-30-31100	\$427.40
UNIFIRST CORPORATION		
Inv: 1651251969	03-30-32900	\$143.30
UNIFIRST CORPORATION		
Inv: 1651259755	03-30-32900	\$143.30



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

UNIFIRST CORPORATION

Inv: 1651263779 03-30-32900

\$143.30

Dept: 03-30 Total: \$4,723.45



Dept: 03-31

ACE HARDWARE IN STEGER

Inv: 157261 03-31-32900 \$52.16

GOLDY LOCKS INC

Inv: 109246559 03-31-31100 \$1,745.50

GOLDY LOCKS INC

Inv: 109268251 03-31-31100 \$1,683.50

HELSEL JEPPEPERSON ELECTRICAL INC

Inv: 987193 03-31-32900 \$145.60

NICOR GAS

Inv: 55-73-55- 03-31-33200 \$113.99
10004/10-08-26

Dept: 03-31 Total: \$3,740.75

Fund 03 Total: \$8,464.20



Fund: 06

Dept: 06-00

DAVID WHEELER			
Inv: 9-10-26	06-00-31805		\$75.00
DAVID WHEELER			
Inv: 9/23/26	06-00-31805		\$75.00
DAVID WHEELER			
Inv: 9/24/26	06-00-31805		\$75.00
DAVID WHEELER			
Inv: 9-8-2026	06-00-31805		\$150.00
ENTERPRISE FM TRUST			
Inv: 653184/10-03-26	06-00-31805	Pw Maint.	\$1,811.84
ENTERPRISE FM TRUST			
Inv: 653184/10-03-26	06-00-37700	Pw - New Vehicles	\$1,089.72
EUROFINS ENVIROMENT TESTING NORTH CENTRAL, LLC			
Inv: GA6004505	06-00-34800		\$368.00
FIVE STAR ENERGY SERVICES LLC			
Inv: 001066	06-00-38950		\$751,876.92
GALLAGHER ASPHALT			
Inv: 45666	06-00-31204		\$975.38
GASVODA & ASSOCIATES INC.			
Inv: 116340	06-00-31501		\$524.40
GUARANTEED TECHNICAL SERV & CONSULT INC			
Inv: 2026-271	06-00-34900		\$357.16
GW & ASSOCIATES, PC			
Inv: 2610442	06-00-34400		\$4,750.00
HERITAGE F/S, INC.			
Inv: 35023184	06-00-33300		\$325.78
HERITAGE F/S, INC.			
Inv: 35023201	06-00-33300		\$74.42
HERITAGE F/S, INC.			
Inv: 35023246	06-00-33300	Wd	\$206.22
HERITAGE F/S, INC.			
Inv: 35023325	06-00-33300	Wd Gas	\$288.12
HERITAGE F/S, INC.			
Inv: 35023325	06-00-33300	Wd Diesel	\$352.71
NICOR GAS			
Inv: 59-28-35-10002	06-00-33200		\$24.96
NICOR GAS			
Inv: 16-13-45-10003/10-07-26	06-00-33200		\$186.41
NICOR GAS			
Inv: 25-33-55-10001/10-08-26	06-00-33200		\$129.42
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY			
Inv: ILR400455 A	06-00-38901		\$1,005.95



QUADIENT FINANCE USA, INC.

Inv: 06-00-33600 \$1,049.43
7900044056332681/
10-04-26

REPUBLIC SERVICES #721

Inv: 0721-008949733 06-00-33710 \$79,169.29

ROBINSON ENGINEERING

Inv: 26040409 06-00-38950 \$28,000.00

ROBINSON ENGINEERING

Inv: 26074583 06-00-38950 \$10,500.00

ROBINSON ENGINEERING

Inv: 26080254 06-00-38950 \$10,500.00

UNIFIRST CORPORATION

Inv: 1651269824 06-00-33800 \$222.40

USA BLUE BOOK

Inv: INV01141721 06-00-33501 \$613.47

VERIZON WIRELESS

Inv: 6155015555 06-00-33700 \$6.58

Dept: 06-00 Total: \$894,783.58

Fund 06 Total: \$894,783.58



Fund: 07

Dept: 07-00

ACE HARDWARE-CRETE		
Inv: 203818	07-00-33501	\$16.88
ACE HARDWARE IN STEGER		
Inv: 157278	07-00-31700	\$19.61
ACE HARDWARE IN STEGER		
Inv: 157292	07-00-31800	\$34.19
ACE HARDWARE IN STEGER		
Inv: 157246	07-00-33501	\$68.63
ACE HARDWARE IN STEGER		
Inv: 157252	07-00-33501	\$78.24
ACE HARDWARE IN STEGER		
Inv: 157257	07-00-33501	\$15.61
ACE HARDWARE IN STEGER		
Inv: 157306	07-00-33501	\$3.59
ACE HARDWARE IN STEGER		
Inv: 157311	07-00-33501	\$3.59
CARQUEST AUTO PARTS		
Inv: 6981-694510	07-00-31805	\$106.44
CARQUEST AUTO PARTS		
Inv: 6981-694561	07-00-31805	\$172.92
COMCAST		
Inv: 8771401060172327-9/27/26	07-00-33700	\$125.55
COMCAST		
Inv: 8771401060172327-9/27/26	07-00-33701	\$125.56
DAVID WHEELER		
Inv: 9/8/2026	07-00-31700	\$75.00
DAVID WHEELER		
Inv: 9/9/2026	07-00-31700	\$250.00
DAVID WHEELER		
Inv: 9/22/2026	07-00-31700	\$875.00
DAVID WHEELER		
Inv: 9/30/2026	07-00-31700	\$400.00
DAVID WHEELER		
Inv: 9/08/2026	07-00-31805	\$400.00
GUARANTEED TECHNICAL SERV & CONSULT INC		
Inv: 2026-271	07-00-33900	\$357.14
HERITAGE F/S, INC.		
Inv: 35023184	07-00-33300	\$592.31
HERITAGE F/S, INC.		
Inv: 35023201	07-00-33300	\$223.23
HERITAGE F/S, INC.		



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

Inv: 35023246	07-00-33300	Sd	\$317.26
HERITAGE F/S, INC.			
Inv: 35023325	07-00-33300	Sd Gas	\$443.26
HERITAGE F/S, INC.			
Inv: 35023325	07-00-33300	Sd Diesel	\$1,058.15
KEITH'S POWER EQUIPMENT INC			
Inv: 169467	07-00-31214		\$17.95
KEITH'S POWER EQUIPMENT INC			
Inv: 170574	07-00-31214		\$33.99
MENARDS - MATTESON			
Inv: 61642	07-00-31800		\$499.99
MENARDS - MATTESON			
Inv: 61642	07-00-33501		\$291.83
O'REILLY AUTO PARTS			
Inv: 3414-410748	07-00-33501		\$34.96
O'REILLY AUTO PARTS			
Inv: 3414-411981	07-00-33501		\$9.49
ZACHARY QUALKINBUSH			
Inv: 10/9/2026	07-00-34200		\$125.00
UNIFIRST CORPORATION			
Inv: 1651269824	07-00-33800		\$222.41
Dept: 07-00 Total:			\$6,997.78
Fund 07 Total:			\$6,997.78



Fund: 08

Dept: 08-00

AMERICA'S PARKING REMARKING

Inv: NI-1015	08-00-31200	\$5,789.02
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COMED

Inv: 1968861471	08-00-33102	\$10.83
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COMED

Inv: 7263691222/9-29-26	08-00-33102	\$3,119.13
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COMED

Inv: 7690892222-9/24/26	08-00-33102	\$5,268.42
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COMED

Inv: 7834323333/10-7-26	08-00-33102	\$23.34
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COMED

Inv: 8707362000/10-7-26	08-00-33102	\$22.88
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Dept: 08-00 Total:	\$14,233.62
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Fund 08 Total:	\$14,233.62
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Fund: 15

Dept: 15-00

ILLINOIS COUNTIES RISK MANAGMENT TRUST

Inv: INV009237	15-00-36100	\$42,666.63
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ILLINOIS COUNTIES RISK MANAGMENT TRUST

Inv: INV009237	15-00-36200	\$22,660.13
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ILLINOIS COUNTIES RISK MANAGMENT TRUST

Inv: INV009910	15-00-36200	\$18,814.00
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Dept: 15-00 Total:	\$84,140.76
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Fund 15 Total:	\$84,140.76
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Fund: 16

Dept: 16-00

ENTERPRISE FM TRUST

Inv: 653184/10-03-26	16-00-31805	Ema Maint.	\$30.00
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HERITAGE F/S, INC.

Inv: 35023184	16-00-33300		\$118.46
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HERITAGE F/S, INC.

Inv: 35023246	16-00-33300	Ema	\$47.59
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HERITAGE F/S, INC.

Inv: 35023325	16-00-33300	Ema Gas	\$66.49
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VERIZON WIRELESS

Inv: 6155015555	16-00-33700		\$6.60
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Dept: 16-00 Total:	\$269.14
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Fund 16 Total:	\$269.14
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3320 Lewis Avenue. - Steger IL 60475
AP Invoices - Warrant List V4 -

Paying Account	Payment Method	Count	Amount
01-00-10100	Check	67	\$1,118,256.29
			\$1,118,256.29

Fund	Amount	Vendor	Amount
01	\$109,367.21	ABSOL	\$5,855.60
03	\$8,464.20	ACEST	\$356.34
06	\$894,783.58	AFFIL	\$520.00
07	\$6,997.78	AIRON	\$3,472.00
08	\$14,233.62	AIRGA	\$340.55
15	\$84,140.76	ANDYF	\$3,721.55
16	\$269.14	BFCON	\$450.00
	\$1,118,256.29	BIOTR	\$397.93
		CANON	\$1,387.12
		CDWGV	\$4,390.35
		CELLE	\$9,261.00
		COMVH	\$121.44
		CMCST	\$14.81
		COMED	\$8,658.90
		CYNTHIAM	\$307.00
		DACRA	\$1,568.00
		DAVIDW	\$3,150.00
		DESID	\$16,142.00
		EAGLE	\$141.70
		ENTERFM	\$8,325.13
		GESRI	\$350.00
		GOLDYLO CK	\$16,481.00
		GTSAC	\$2,500.00
		GWAS	\$9,500.00
		HERFS	\$9,271.91
		IMAGETRE ND	\$10,969.00
		JASHE	\$82.71
		JASONV	\$600.00
		ACCUT	\$728.48
		MATTTRA NSP	\$16,000.00
		MENAR	\$924.32
		MUCLK	\$50.00
		NICOR	\$966.70
		OSBYW	\$61.50
		PIOFF	\$394.51
		SECUR	\$108.11
		TBS	\$141.00
		CONTVER AS	\$250.00
		JACQ	\$1,094.37
		TROY	\$250.00
		VERIZ	\$39.50
		VITAL	\$167.99
		WAREHOU SE	\$1,135.48
		AJAHM	\$100.00
		BASWE	\$100.00
		EVERO	\$198.70
		HELJE	\$342.32
		JEROMEI	\$100.00



Vendor	Amount
KEITH	\$162.74
SMTHR	\$500.40
UNIFR	\$874.71
EUROFINS	\$368.00
FIVESTAR	\$751,876.92
GALAS	\$975.38
GASVO	\$524.40
NPDES	\$1,005.95
QUADI	\$1,049.43
REPUB	\$79,169.29
ROBNS	\$49,000.00
USABL	\$613.47
ACECR	\$16.88
CARQU	\$279.36
COMPW	\$251.11
ORIL	\$44.45
QUALK	\$125.00
AMERICAP ARK	\$5,789.02
ICRMT	\$84,140.76
	<u>\$1,118,256.29</u>