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

MONDAY, AUGUST 3, 2026, 7:00pm

A. CALL TO ORDER - THE REGULAR MEETING

B. ROLL CALL

C. RECOGNITIONS & PRESENTATIONS

1. Steger Celebrates 250 Committee

D. APPROVAL OF MINUTES OF PREVIOUS MEETINGS

1. Minutes of the Village Board Executive Session to remain closed – May 18, 2026
2. Minutes of the Village Board Executive Session to remain closed – June 1, 2026
3. Minutes of the Village Board Regular Whole – July 20, 2026

E. PUBLIC COMMENT – Audience Participation

F. REPORTS

1. OFFICERS

- i. Mayor – Honorable William J. Joyce
  - a. Emergency Declaration – July 27, 2026
  - b. Mayoral Appointments
- 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

G. FINANCIAL MATTERS OF THE CORPORATION

1. **Payment of Bills:** Accounts Payable Warrant Lists dated August 3, 2026, and payroll for July 31, 2026 representing payment for payroll, purchases, supplies, equipment and services rendered to the Village of Steger in the combined total of $319,065.42

H. CORRESPONDENCE

1. Cook County Department of Transportation and Highways
2. Request for State and County Disaster Assistance – from Mayor Joyce

I. UNFINISHED BUSINESS

J. NEW BUSINESS

1. ORDINANCES & RESOLUTIONS

i. **RESOLUTION #1216-2026** A Resolution Ratifying the Mayor's Proclamation Declaring a Local State of Emergency Resulting from the Severe Storm Event of July 27, 2026, and Authorizing Continued Emergency Response and Recovery Actions. **Synopsis**: This ratifies Mayor William J. Joyce's Declaration of a State of Emergency from July 28, 2026 and continues that for an additional thirty (30) days.

ii. **RESOLUTION #1217-2026** a Resolution Authorizing and Approving an Emergency Services Agreement Between the Village of Steger, Cook and Will Counties and Excel Electric, Inc. **Synopsis**: This Resolution waives the competitive bidding requirements due to an emergency and authorizes electrical improvements at Well House #3, including the installation of a new electrical service, manual transfer switch, and 45 KVA transformer. The total project cost is **$39,330.00**, to be paid from Account **01-00-39750 – Disaster Relief**..

2. BOARD ACTIONS

i. **Motion to Approve a License to Sell Alcohol at Retail** for Mac's Convenience Stores, LLC DBA Circle K #4701476 3507 Chicago Road, Suite B, Steger, IL 60475-1616

ii. **Motion to Approve a Business License** for Elissa Group, Inc. at 3008 Louis Sherman Drive, Steger, Illinois for Khaled Elissawi Retail Indoor Used Automobile Sales

K. EXECUTIVE SESSION (if necessary)

i. 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)

ii. Motion to reconvene

iii. Action if Necessary

a. Motion to Approve a Settlement Agreement pending legal review

L. ADJOURNMENT

NOTE:
NEXT VILLAGE BOARD MEETING: August 17, 2026, at 7:00pm

MAYOR WILLIAM J. JOYCE'S TOWN HALL MEETING: August 17, 2026, at 6:00pm
(this will be held at the Louis Sherman Community Center – 3501 Hopkins Ave)

ACCOUNTS PAYABLE DISBURSEMENTS
July 20, 2026

ACCOUNTS PAYABLE WARRANT LISTS

ACCOUNTS PAYABLE WARRANT LIST

FUND #	AMOUNTS	
1	$	41,115.54
3	$	9,680.15
6	$	101,034.92
7	$	8,036.96
8	$	293.77
13	$	945.00
15	$	3,558.54
16	$	790.96
21	$	-
22	$	-
23	$	-
26	$	-
TOTAL	**$**	**165,455.84**

PAYROLL 7/31/2026	$	153,609.58
AP/WARRANT LISTS	$	165,455.84
COMBINED TOTALS	**$**	**319,065.42**

Paying Account	Payment Method	Count	Amount
01-00-10100	Check	62	$165,455.84
			$165,455.84

Fund	Amount
01	$41,115.54
03	$9,530.15
06	$101,034.92
07	$8,036.96
08	$293.77
13	$1,095.00
15	$3,558.54
16	$790.96
	$165,455.84

Vendor	Amount
ABSOL	$5,105.60
ACEST	$524.57
ACECR	$59.93
ANDRE	$72.00
ANNEWG	$43.79
BRYSR	$250.00
CANON	$138.71
COMPD	$834.44
CMCST	$1,151.22
COLIN	$245.00
CRLS	$152.38
DACRA	$1,568.00
DAVIDW	$2,850.00
DELGA	$5,837.75
DRISC	$400.00
ENTERFM	$1,778.72
GCS	$4,000.00
GTSAC	$2,500.00
HERFS	$12,180.70
IPASS	$12.05
KTAC	$260.00
MARTINYOUNG	$452.00
MENAR	$558.05
RIVERLINK	$35.22
SCHIN	$4,435.32
SCOTT	$35.17
SECUR	$110.77
SHEILAT	$176.78
SHPAP	$430.87
SUTTO	$652.00
TOPDOG	$540.00
VERIZ	$5,773.99
WAREHOUSE	$376.74
WINDYCITY	$500.00
BRANDIL	$50.00
CRYSD	$50.00
ELYSECR	$340.00
EMO	$100.00
HELJE	$158.74
JUANITAD	$50.00
KEITH	$159.48
LANDJ	$4,500.00
LINDDEP	$100.00
RZABM	$420.00
SHERWIN	$911.17
BASWE	$50.00
COMED	$6,681.93
GALAS	$594.72
ISPBI	$972.00
MJUN	$10,047.90

Vendor	Amount
ORIL	$596.81
REPUB	$79,169.29
TRI-R	$760.00
UNIFR	$410.59
AIRGA	$12.33
CARQU	$272.07
HERSG	$1,094.90
PRIMO	$9.80
RUSHTRUCK	$193.80
TIFFK	$150.00
ICRMT	$2,284.48
VSPIL	$1,274.06
	$165,455.84

Invoice Final Update - G/L Source: C/V - Tentative G/L Register: 1273 Cash Basis Tentative G/L Date: 8/3/2026

Vendor	Account	Description	Amount
Fund: 01			
Dept: 01-00			
ABSOLUTE BEST CLEANING SERVICES, INC.			
Inv: 14650	01-00-33502		$1,270.00
ACE HARDWARE-CRETE			
Inv: 202987/1	01-00-39701	250 Fest	$49.95
ACE HARDWARE IN STEGER			
Inv: 157107	01-00-39701	Rope Fest 250	$10.79
ACE HARDWARE IN STEGER			
Inv: 157111	01-00-39701	Steger 250	$130.45
ANNE WOLF-GERRITSEN			
Inv: 2607311447588	01-00-38900	Reimbursement For Blow Pops & Cat Food.	$43.79
CANON FINANCIAL SERVICES, INC			
Inv: 43578914	01-00-33901	Inv #43578914	$138.71
COMCAST BUSINESS			
Inv: 276959248-7/1/26	01-00-33701	Vh 2Nd Floor	$1,151.22
CRETE LUMBER & SUPPLY CO			
Inv: 7/22/2026	01-00-39701	Fest 250	$53.90
CRETE LUMBER & SUPPLY CO			
Inv: 07/17/2026	01-00-39701	Steger 250	$38.39
CRETE LUMBER & SUPPLY CO			
Inv: 07/21/2026	01-00-39701	250 Fest	$43.60
DEL GALDO LAW GROUP LLC			
Inv: 40795	01-00-34100	40795-6/01/26-6/30/26	$5,301.25
DEL GALDO LAW GROUP LLC			
Inv: 40796	01-00-34100	40796-06/01/26-06/30/26	$536.50
ENTERPRISE FM TRUST			
Inv: 2607311449167	01-00-37700		$914.76
GOVERNMENTAL CONSULTING SOLUTIONS			
Inv: 7403	01-00-34500	Aug Consulting Services	$4,000.00
GUARANTEED TECHNICAL SERV & CONSULT INC			
Inv: 2026-157	01-00-32901		$357.15
HERITAGE F/S, INC.			
Inv: 35022396	01-00-33300	Admin Gas	$121.98
HERITAGE F/S, INC.			
Inv: 35022515	01-00-33300	Gas	$153.14
HERITAGE F/S, INC.			
Inv: 35022561	01-00-33300	Admin Gas	$283.35
HERITAGE F/S, INC.			
Inv: 35022623	01-00-33300	Gas	$105.47
KANKAKEE TENT & AWNING CO.			
Inv: 78787	01-00-39701	New Holes On Asphalt	$260.00

MENARDS - MATTESON			
Inv: 56274	01-00-39701	250 Fest	$427.07
MENARDS - MATTESON			
Inv: 56601	01-00-39701	Steger 250	$130.98
SHEILA A. THURMOND			
Inv: 07/23/2026	01-00-39701	Reimbursement 250 Fest	$176.78
TOP DOG K-9 SECURITY			
Inv: 7/24-7/26	01-00-39701	K-9 Unit 250 Fest	$540.00
VERIZON WIRELESS			
Inv: 6147755692	01-00-33700		$1,873.46
WAREHOUSE DIRECT, INC			
Inv: 6176823-0	01-00-33400	Invoice #6176823-0	$184.78
WAREHOUSE DIRECT, INC			
Inv: 6188131-0	01-00-33400		$191.96
WINDY CITY NEW BEGINNING			
Inv: 196GM8D9X0YQ0	01-00-39701	Vendor Fair	$500.00
		Dept: 01-00 Total:	**$18,989.43**

Dept: 01-01

BRYS, RANDY			
Inv: 5/11/2026	01-01-22900	Permit Refund	$250.00
MARTIN AND HEATHER YOUNG			
Inv: 6/18/2026	01-01-22900	Permit Refund	$452.00
		Dept: 01-01 Total:	**$702.00**

Dept: 01-06

DRISCOLL, BRIAN			
Inv: 2026-06	01-06-34550	A/O Court	$200.00
		Dept: 01-06 Total:	**$200.00**

Dept: 01-07

DACRA ADJUDICATION SYSTEM			
Inv: 2026-06-111	01-07-34902	Monthly Service Fee	$1,568.00
DRISCOLL, BRIAN			
Inv: 2026-06	01-07-34550	C-Class Court	$200.00
GUARANTEED TECHNICAL SERV & CONSULT INC			
Inv: 2026-157	01-07-32902		$357.14
VERIZON WIRELESS			
Inv: 6147755692	01-07-33700		$248.57
		Dept: 01-07 Total:	**$2,373.71**

Dept: 01-20

ABSOLUTE BEST CLEANING SERVICES, INC.			
Inv: 14650	01-20-31100		$442.60
ACE HARDWARE IN STEGER			
Inv: 157086	01-20-31805	Fd Supplies	$29.34
DAVID WHEELER			
Inv: 7-15-26	01-20-31805	Fd Car Maintenance	$200.00
ENTERPRISE FM TRUST			

Inv: 2607311449167	01-20-31805		$18.00
GUARANTEED TECHNICAL SERV & CONSULT INC			
Inv: 2026-157	01-20-32901		$357.14
HERITAGE F/S, INC.			
Inv: 35022396	01-20-33300	Fd Gas	$292.76
HERITAGE F/S, INC.			
Inv: 35022515	01-20-33300	Gas	$398.20
HERITAGE F/S, INC.			
Inv: 35022515	01-20-33300	Diesel Fd	$745.80
HERITAGE F/S, INC.			
Inv: 35022561	01-20-33300	Fd Gas	$354.20
HERITAGE F/S, INC.			
Inv: 35022561	01-20-33300	Fd Diesel	$163.16
HERITAGE F/S, INC.			
Inv: 35022623	01-20-33300	Gas	$158.20
VERIZON WIRELESS			
Inv: 6147755692	01-20-33700		$724.14
		Dept: 01-20 Total:	**$3,883.54**

Dept: 01-40

ABSOLUTE BEST CLEANING SERVICES, INC.			
Inv: 14650	01-40-33502		$1,463.00
ACE HARDWARE IN STEGER			
Inv: 157095	01-40-33900	Briquets Pd	$26.98
ACE HARDWARE IN STEGER			
Inv: 157110	01-40-33900	Supplies	$11.69
ACE HARDWARE IN STEGER			
Inv: 157118	01-40-33900	Supplies Pd	$44.01
ANDREWS PRINTING			
Inv: 19069	01-40-33400	250 Fest Signs	$72.00
COUNTY LINE PET HOSPITAL, P.C			
Inv: 198705	01-40-34600	Stray Impound Release	$245.00
COMCAST			
Inv: 8771401060294774-7/6	01-40-33700	35 W 34Th St	$653.79
COMCAST			
Inv: 8771401060295698-7/6	01-40-33701	35 W 34Th St Ofc Police	$180.65
ENTERPRISE FM TRUST			
Inv: 2607311449167	01-40-37700		$72.00
ENTERPRISE FM TRUST			
Inv: 2607311449167	01-40-37700		$707.96
GUARANTEED TECHNICAL SERV & CONSULT INC			
Inv: 2026-157	01-40-32901		$357.14
HERITAGE F/S, INC.			
Inv: 35022396	01-40-33300	Pd Gas	$731.88

HERITAGE F/S, INC.			
Inv: 35022515	01-40-33300	Gas	$1,133.28
HERITAGE F/S, INC.			
Inv: 35022561	01-40-33300	Pd Gas	$1,310.48
HERITAGE F/S, INC.			
Inv: 35022623	01-40-33300	Gas	$672.37
ILLINOIS TOLLWAY			
Inv: G129000010273	01-40-33900	Pd Tolls	$12.05
RIVER LINK			
Inv: 129415938	01-40-33900	Tolls - M185734	$35.22
SCHINDLER ELEVATOR CORPORATION			
Inv: 4607544730	01-40-33703	Maintenance	$4,435.32
SCOTT'S-U-SAVE			
Inv: 599040	01-40-31805	Tire Maintance	$35.17
SECURITAS TECHNOLOGY CORPORATION			
Inv: 6500086591	01-40-38901		$46.79
SOUTH HOLLAND PAPER CO.			
Inv: 710219	01-40-33900	Hot/Cold Cups Pd	$219.06
SUTTON FORD INC			
Inv: 755132	01-40-31805	2020 Ford Explorer	$652.00
VERIZON WIRELESS			
Inv: 6147755692	01-40-33700		$1,849.02
		Dept: 01-40 Total:	**$14,966.86**
		Fund 01 Total:	**$41,115.54**

Fund: 03

Dept: 03-30

ABSOLUTE BEST CLEANING SERVICES, INC.			
Inv: 14650	03-30-33502		$1,930.00
BRANDI LINDSEY			
Inv: 7/15/2026	03-30-29200	Hall Rental Cc	$50.00
ELYSE CRAWFORD			
Inv: 7/15/2026	03-30-29200	Returned Deposit & Hall Rental Cc	$340.00
EMO LINDSEY			
Inv: 7/14/2026	03-30-29200	Hall Rental Cc	$100.00
GUARANTEED TECHNICAL SERV & CONSULT INC			
Inv: 2026-157	03-30-32901		$357.14
KEITH'S POWER EQUIPMENT INC			
Inv: 166082	03-30-31800	Parts Sale	$36.99
LINDSAY DEPASQUALE			
Inv: 7/20/2026	03-30-29200	Hall Rental Cc	$100.00
RZAB, MARIE			
Inv: JULY	03-30-33504.01	July Classes	$420.00
SHERWIN-WILLIAMS			
Inv: 2774-0	03-30-33500	Paint	$911.17
		Dept: 03-30 Total:	**$4,245.30**

Dept: 03-31

ACE HARDWARE-CRETE			
Inv: 07/23/26	03-31-33704	Sign Security Cam 250 Fest	$9.98
ACE HARDWARE IN STEGER			
Inv: 157100	03-31-31100	Circuit Breakers	$79.16
ACE HARDWARE IN STEGER			
Inv: 157109	03-31-31100	Veterans Park Maintenance	$66.64
ACE HARDWARE IN STEGER			
Inv: 157113	03-31-33900	Trash Bags	$15.29
ACE HARDWARE IN STEGER			
Inv: 157114	03-31-33900	Steger Fest 250	$17.97
SWEETIN BARBARA			
Inv: 7/12/2026	03-31-29201	Park Refund	$50.00
CRETE LUMBER & SUPPLY CO			
Inv: 07/23/2026	03-31-33704	Video Surveillance Sign	$11.28
CRYSTAL DREW			
Inv: 7/30/26	03-31-29201	Park Refund Cancelation	$50.00
HELSEL JEPPERSON ELECTRICAL INC			
Inv: 982889	03-31-31100	Invoice #982889	$158.74
JUANITA DILBECK			
Inv: 7/11/2026	03-31-29201	Park Refund	$50.00
L&J ELECTRICAL HEATING AND AIR INC			
Inv: 139	03-31-31100	Electrical Work Cc	$4,500.00
SECURITAS TECHNOLOGY CORPORATION			

Inv: 6500081684	03-31-33704	Inv #6500081684	$2.66
SECURITAS TECHNOLOGY CORPORATION			
Inv: 6500086591	03-31-33704		$61.32
SOUTH HOLLAND PAPER CO.			
Inv: 710066	03-31-33900	Bathroom Products	$211.81
		Dept: 03-31 Total:	**$5,284.85**
		Fund 03 Total:	**$9,530.15**

Fund: 06

Dept: 06-00

COMED			
Inv: 1486348000-7/16/26	06-00-33100	350 Dorsetshire Dr. -Ejector Pump-	$96.08
COMED			
Inv: 5113528000-7/16/26	06-00-33100	44 E 31St St Well #3	$2,150.48
COMED			
Inv: 2601781222-7/16/26	06-00-33101	3411 Halsted Blvd-Well House #1&2	$3,937.88
ENTERPRISE FM TRUST			
Inv: 2607311449167	06-00-37700		$42.00
GALLAGHER ASPHALT			
Inv: 44318	06-00-31204	Restoration Main Breaks	$594.72
GUARANTEED TECHNICAL SERV & CONSULT INC			
Inv: 2026-157	06-00-34900		$357.15
HERITAGE F/S, INC.			
Inv: 35022396	06-00-33300	Wd Gas	$487.92
HERITAGE F/S, INC.			
Inv: 35022515	06-00-33300	Gas	$612.59
HERITAGE F/S, INC.			
Inv: 35022515	06-00-33300	Diesel Wd	$372.90
HERITAGE F/S, INC.			
Inv: 35022561	06-00-33300	Wd Diesel	$163.16
HERITAGE F/S, INC.			
Inv: 35022561	06-00-33300	Wd Gas	$708.37
ILLINOIS STATE POLICE			
Inv: 20260606082	06-00-34201		$13.50
M&J UNDERGROUND, INC			
Inv: 952	06-00-31506	Sewer Maintenance	$2,040.00
M&J UNDERGROUND, INC			
Inv: 953	06-00-31506		$8,007.90
O'REILLY AUTO PARTS			
Inv: 3414-401935	06-00-31805		$432.97
REPUBLIC SERVICES #721			
Inv: 0721-008895264	06-00-33710	Garbage Contract	$79,169.29
TRI-R SYSTEMS INCORPORATED			
Inv: 006817	06-00-34900	Service Call Inv #006817	$760.00
UNIFIRST CORPORATION			
Inv: 1651246741	06-00-33800	New Uniforms	$205.30
VERIZON WIRELESS			
Inv: 6147755692	06-00-33700		$882.71
		Dept: 06-00 Total:	**$101,034.92**
		Fund 06 Total:	**$101,034.92**

Fund: 07

Dept: 07-00

ACE HARDWARE IN STEGER			
Inv: 157106	07-00-31800	Hoe Red Scuffle	$24.29
ACE HARDWARE IN STEGER			
Inv: 157099	07-00-33501	Shop Supplies	$21.58
ACE HARDWARE IN STEGER			
Inv: 157115	07-00-33501	Car Supplies	$22.11
AIRGAS USA LLC			
Inv: 1605415041	07-00-33501	Shop Supplies	$12.33
CARQUEST AUTO PARTS			
Inv: 6981-688565	07-00-31805	Fluid For Broken Line	$211.99
CARQUEST AUTO PARTS			
Inv: 6981-688590	07-00-31805	New Line	$60.08
COMED			
Inv: 2324447965-7/13/26	07-00-31401	3222 Keeney Ave	$227.99
CRETE LUMBER & SUPPLY CO			
Inv: 07/21/2026-SHOP	07-00-33501	Shop Supplies -Scott Saw	$5.21
DAVID WHEELER			
Inv: 7-20-26	07-00-31700	Shop Ticket	$400.00
DAVID WHEELER			
Inv: 7/21/26	07-00-31700	Salt Spreader Maintenance	$600.00
DAVID WHEELER			
Inv: 7-27-26	07-00-31805	Car Maintenance Work Star 2008	$800.00
DAVID WHEELER			
Inv: 7-29-26	07-00-31805	Max Force Car Maintenance	$200.00
DAVID WHEELER			
Inv: 7/15/26	07-00-31805	Car Maintenance Work Star 2008	$650.00
GUARANTEED TECHNICAL SERV & CONSULT INC			
Inv: 2026-157	07-00-33900		$357.14
HERITAGE F/S, INC.			
Inv: 35022396	07-00-33300	Sd Gas	$683.08
HERITAGE F/S, INC.			
Inv: 35022515	07-00-33300	Gas	$612.58
HERITAGE F/S, INC.			
Inv: 35022515	07-00-33300	Diesel Sd	$372.90
HERITAGE F/S, INC.			
Inv: 35022561	07-00-33300	Sd Gas	$708.37
HERITAGE F/S, INC.			
Inv: 35022623	07-00-33300	Gas	$263.69
HERITAGE FS, INC - ST GEORGE CROPS			
Inv: 70048645	07-00-31215	Spray Weeds On Sidewalks	$1,094.90
ILLINOIS STATE POLICE			
Inv: 20260606082	07-00-34201		$13.50

KEITH'S POWER EQUIPMENT INC			
Inv: 165883	07-00-31700	Cutter Blade	$77.49
KEITH'S POWER EQUIPMENT INC			
Inv: 165884	07-00-31700	Sharpen 3 Blades	$45.00
O'REILLY AUTO PARTS			
Inv: 3414-401766	07-00-31805	Floor Board Repair #M173529	$79.98
O'REILLY AUTO PARTS			
Inv: 3414-402156	07-00-31805	Hitch Clip, Ball Mount, Hitch Ball	$83.86
PRIMO BRANDS			
Inv: 06G8760053548	07-00-33501	Water	$9.80
RUSH TRUCK CENTERS			
Inv: 3047056211	07-00-31805	Car Parts	$193.80
UNIFIRST CORPORATION			
Inv: 1651246741	07-00-33800	New Uniforms	$205.29
		Dept: 07-00 Total:	**$8,036.96**
		Fund 07 Total:	**$8,036.96**

Fund: 08

Dept: 08-00

ACE HARDWARE IN STEGER			
Inv: 157123	08-00-31400	Stop Signs	$24.27
COMED			
Inv: 8707362000-7/13/26	08-00-33102	560 Steger Rd	$269.50
		Dept: 08-00 Total:	**$293.77**
		Fund 08 Total:	**$293.77**

Fund: 13

Dept: 13-50

ILLINOIS STATE POLICE

Inv: 20260606082	13-50-38900	$945.00
	Dept: 13-50 Total:	**$945.00**

Dept: 13-53

TIFFANY KIEFER

Inv: 2607311451535	13-53-25200	$150.00
	Dept: 13-53 Total:	**$150.00**
	Fund 13 Total:	**$1,095.00**

Fund: 15

Dept: 15-00

ILLINOIS COUNTIES RISK MANAGMENT TRUST			
Inv: 2607311452474	15-00-38900	Claim 231103W012	$0.23
ILLINOIS COUNTIES RISK MANAGMENT TRUST			
Inv: 2607311452474	15-00-38900	Claim 250828W010	$2,284.25
VISION SERVICE PLAN (IL)			
Inv: 07/17/2026	15-00-36901	Vision Plan	$1,274.06
		Dept: 15-00 Total:	**$3,558.54**
		Fund 15 Total:	**$3,558.54**

Fund: 16

Dept: 16-00

ENTERPRISE FM TRUST			
Inv: 2607311449167	16-00-31805		$24.00
HERITAGE F/S, INC.			
Inv: 35022396	16-00-33300	Gas	$121.98
HERITAGE F/S, INC.			
Inv: 35022515	16-00-33300	Gas	$153.14
HERITAGE F/S, INC.			
Inv: 35022561	16-00-33300	Ema Gas	$177.10
HERITAGE F/S, INC.			
Inv: 35022623	16-00-33300	Gas	$118.65
VERIZON WIRELESS			
Inv: 6147755692	16-00-33700		$196.09
		Dept: 16-00 Total:	**$790.96**
		Fund 16 Total:	**$790.96**