

VILLAGE OF
STEGER

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

Teleconference #312.626.6799 Meeting ID# 848 8542 4896

Passcode# 997655

3320 Lewis Avenue, Steger IL 60475

MONDAY December 21, 2020 7:00pm

- A. PLEDGE OF ALLEGIANCE
- B. ROLL CALL
- C. AWARDS, HONORS, AND SPECIAL RECOGNITION
- D. MINUTES of December 7th, 2020 Regular Meeting
- E. AUDIENCE PARTICIPATION
- F. REPORTS
 - 1. Administrator
 - 2. Department Heads
 - a. Public Infrastructure/Code Enforcement Director
 - b. Fire Chief
 - c. Police Chief
 - d. EMA Chief
 - 3. Attorney
 - 4. Treasurer
 - 5. Trustee/Liaison
 - 6. Clerk – Holiday Hours for Christmas Eve, Christmas Day and New Year's Day (for all non-essential services) Closed Thursday December 24th, Friday December 25th and Friday January 1st
 - 7. Mayor's Report- Appointment of Deputy Liquor Commissioner

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

G. PAYING OF THE BILLS:

H. CORRESPONDENCE

I. UNFINISHED BUSINESS:

J. NEW BUSINESS

-Business License Application from Wafa ELayyan for "Chicagoland Automotive Inc." Located at 3616 Union Avenue

-Sale of 3739 Green Street

K. Adjournment

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

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 7th day of December 2020 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.

Village Clerk Joseph M. Zagone, Jr. called the roll. The following Trustees were present, Joyce, Perchinski, Kozy, Lopez, Buxton and Mayor Peterson. Trustee Skrezyna was present via ZOOM.

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

AWARDS, HONORS AND SPECIAL RECOGNITION

Appointment of Part-Time Police Officers:
Clerk Zagone gave the Oath of Office to Lou Luna and Michael Pena as new Part-Time Police Officers for the Village of Steger.

MINUTES

Trustee Perchinski made a motion to approve the minutes of the November 16th meeting as written. Trustee Joyce seconded the motion. Voice vote; all ayes. Motion carried.

AUDIENCE PARTICIPATION

Cindy Trotier following up on information regarding the 2020 Placement Grant that the Village received. The grant in the amount of \$20,000.00 was used to update lighting around our Gazebo behind the Veteran's Memorial on Halsted Blvd. and to make improvements to the landscaping. Ms. Trotier questioned why the event has not been publicized more on social media as getting this information to the public can have a positive impact on our community. Social Media for the Village has been affected by the death of the person who handled this technology for the Village. When this vacated position is filled, this and other events in the Village will certainly be highlighted. Mayor Peterson thanked Ms. Trotier for her efforts in bringing this grant to the Village as well as the organizations that financed the grant.

Village Administrator Mary Jo Seehausen No report.

Director of Public Infrastructure Dave Toepper Reported that the new roof is complete on the Community Center.

Fire Chief Nowell Fillion The Fire Department has received the two new heart monitors for the Ambulances and are being placed in service. He also announced that residents have been very generous this year in their donation of food and toys for the needy in our community.

Police Chief Kevin Shaughnessy Thanked the Village for their assistance in new hires for the Department. I would also like to thank County and State Agencies for their help assisting the Village in ongoing investigations. New Evidence Technician has also been hired and has applied for grants to assist with this process.

EMA Chief Tom Johnston No report.

Village Attorney Sent a memo in regards to Roberts Rules of Order

Treasurer No report.

TRUSTEES' REPORTS

Trustee Buxton No report.

Trustee Skrezyna No report.

Trustee Lopez No report.

Trustee Kozy No report.

Trustee Perchinski Raised some questions regarding lighting around town.

Trustee Joyce Mentioned issues with the roof and Fire Station #2

VILLAGE CLERK Holiday Hours for Christmas (for all non-essential services)
Closed Thursday December 24th and Friday December 25th

PRESIDENT PETERSON No report.

BILLS

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

CORRESPONDENCE None

UNFINISHED BUSINESS None

NEW BUSINESS:

Trustee Joyce made a motion to approve ORDINANCE No. 1250: AN ORDINANCE APPROVING OF AND CONSENTING TO AN APPLICATION BY PPFAM, LLC/ PHILLIP PANOZZO FOR A CLASS 8 DESIGNATION PURSUANT TO THE COOK COUNTY REAL PROPERTY ASSESSMENT CLASSIFICATION ORDINANCE, AS AMENDED, FOR CERTAIN REAL PROPERTY LOCATED WITHIN THE VILLAGE OF STEGER, COUNTIES OF COOK AND WILL, STATE OF ILLINOIS. Trustee Perchinski seconded the motion. Roll was called. The following Trustees voted aye; Joyce, Perchinski, Kozy, Lopez, Skrezyna and Buxton. Mayor Peterson voted aye. Motion carried.

Trustee Buxton made a motion to approve ORDINANCE No. 1251: AN ORDINANCE APPROVING THE ANNUAL TAX LEVY ORDINANCE OF THE VILLAGE OF STEGER, COOK COUNTY AND WILL COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2020 AND ENDING DECEMBER 31, 2020. Trustee Perchinski seconded the motion. Roll was called. The following Trustees voted aye; Joyce, Perchinski, Kozy, Lopez, Skrezyna and Buxton. Mayor Peterson voted aye. Motion carried.

Trustee Perchinski made a motion to approve ORDINANCE No. 1252: AN ORDINANCE ABATING THE LEVY OF TAXES RELATED TO GENERAL OBLIGATION BONDS (ALTERNATIVE REVENUE SOURCE), SERIES 2018 FOR THE VILLAGE OF STEGER, COOK AND WILL COUNTIES, ILLINOIS. Trustee Buxton seconded the motion. Roll was called. The following Trustees voted aye; Joyce, Perchinski, Kozy, Lopez, Skrezyna and Buxton. Mayor Peterson voted aye. Motion carried.

Following discussion:

Trustee Joyce made a motion to approve the upgrade of our Mobile Water Reading System to Neptune 360. Trustee Perchinski seconded the motion. Roll was called. The following Trustees voted aye; Joyce, Perchinski, Kozy, Lopez, Skrezyna and Buxton. Mayor Peterson voted aye. Motion carried.

Following discussion:

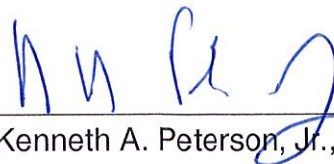
Trustee Perchinski made a motion to approve Upgrading the Building Codes and Related Fire Codes to 2018 International Code Series. Trustee Joyce seconded the motion. Roll was called. The following Trustees voted aye; Joyce, Perchinski, Kozy, Lopez, Skrezyna and Buxton. Mayor Peterson voted aye. Motion carried.

Trustee Perchinski requested discussion regarding the length of the contract with AZAVAR. Having asked for a legal opinion from Village Attorneys, Trustee Perchinski was hoping to delay signing the contract with AZAVAR. Miscommunication between the attorneys and Mayor Peterson delayed this process. While Trustee Perchinski and others hoped a second bid could be sought, Mayor Peterson in his search was unable to locate other firms that provide this service. The contract has already been signed following the vote that approved it. The contract is only good through the end of current administrations term. Trustee Buxton stated that the Village has the option to opt out of the contract if not satisfied with the service. Additionally, AZAVAR will be reviewing our water billing at no charge to verify that previous errors have been corrected.

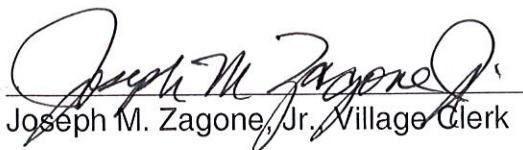
There being no further business,

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

Meeting adjourned at 7:50 pm.



Kenneth A. Peterson, Jr., Village President



Joseph M. Zagone, Jr., Village Clerk

PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT DIST
ELMER & SON LOCKSMITHS INC	386681	01-00-31100		MAINT BUILDING	1043.73
EXCEL ELECTRIC INC	125011	01-00-31401		MAINT ELECTRIC	2851.18
GUARANTEED TECHNICAL SERV & CONSULT INC	2020-00581	01-00-32901		MAINT COMPUTER	945.00
COMED	08014 120220	01-00-33100		ELECTRICITY	16.33
COMED	34133 120320	01-00-33100		ELECTRICITY	22.73
NICOR GAS	0316 8 120920	01-00-33200		HEAT	19.54
NICOR GAS	0319 6 120820	01-00-33200		HEAT	120.39
NICOR GAS	5283 8 120420	01-00-33200		HEAT	56.16
CINTAS CORPORATION LOCKBOX	5044165223	01-00-33500		SHOP SUPPLIES	12.75
ABSOLUTE BEST CLEANING SERVICES, INC.	13473	01-00-33502		CLEANING SERVICE	600.00
COMCAST BUSINESS	110978768	01-00-33700		TELEPHONE	662.06
COMCAST BUSINESS	112785394	01-00-33700		TELEPHONE	472.45
COMCAST	81708 120120	01-00-33700		TELEPHONE	73.27
VERIZON WIRELESS	9868413734	01-00-33700		TELEPHONE	668.44
COMCAST	81708 120120	01-00-33701		CABLE	136.77
T & T BUSINESS SYSTEMS, INC.	105767	01-00-33901		RENTAL EQUIPMENT	141.00
GW & ASSOCIATES, PC	2012678	01-00-34500		CONSULTING SERVIC	4550.00
EIGHNER'S FLOWERS-GIFTS	00321195	01-00-38900		VASE ARRANGEMENT	95.95
PROSHRED SECURITY	990072421	01-00-38917		SHREDDING DISPOSA	45.00
TOTAL FOR FUND 01		DEPT. 00			12532.75
ANDREWS PRINTING	67342	01-01-33400		PRINTING SUPPLIES	431.00
TOTAL FOR FUND 01		DEPT. 01			431.00
MUNICIPAL COLLECTION SERVICES	018137	01-06-34901		C-TICKET EXPENSES	57.50
MUNICIPAL COLLECTION SERVICES	018138	01-06-34901		C-TICKET EXPENSES	213.04
MUNICIPAL SYSTEMS, INC	19823	01-06-34901		C TICKET EXPENSES	375.00
TOTAL FOR FUND 01		DEPT. 06			645.54

PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT DIST
VERIZON WIRELESS	9868413734	01-07-33700		TELEPHONE	85.29
MUNICIPAL SYSTEMS, INC	19822	01-07-34902		ADMIN BLDG CODE	390.00
TRENT-ADAMS CAROL	056158	01-07-38900		REFUND C TICKET	50.00
DAVID HUGES	055823	01-07-38900		REFUND C TICKET	150.00
TOTAL FOR FUND 01		DEPT. 07			675.29
MERTS HVAC	110631	01-20-31100		MAINT BUILDING	1400.00
EXCEL ELECTRIC INC	125012	01-20-31800		MAINT EQUIPMENT	2742.14
MUNICIPAL EMERGENCY SERVICES DEPOSITORY	IN1527933	01-20-31800		MAINT WORK EQUIPM	1235.25
MONARCH AUTO SUPPLY INC	6981-512656	01-20-31805		MAINT VEHICLES	16.60
MONARCH AUTO SUPPLY INC	6981-512683	01-20-31805		MAINT VEHICLES	9.00
SUTTON FORD INC	516650	01-20-31805		MAINT VEHICLES	87.39
NICOR GAS	0319 6 120820	01-20-33200		HEAT	120.39
NICOR GAS	1000 9 120420	01-20-33200		HEAT	211.06
HERITAGE F/S, INC.	35006154	01-20-33300		GASOLINE	204.35
HERITAGE F/S, INC.	35006209	01-20-33300		GASOLINE	225.36
HERITAGE F/S, INC.	35006284	01-20-33300		GASOLINE	197.21
HERITAGE F/S, INC.	35006285	01-20-33300		GASOLINE	217.29
HERITAGE F/S, INC.	35006285	01-20-33300		DIESEL	333.08
CINTAS CORPORATION LOCKBOX	5044165223	01-20-33501		SHOP SUPPLIES	12.75
MENARDS - MATTESON	37287	01-20-33501		SHOP SUPPLIES	249.77
MENARDS - MATTESON	37359	01-20-33501		SHOP SUPPLIES	131.49
VERIZON WIRELESS	9868413734	01-20-33700		TELEPHONE	158.05
AIRGAS USA LLC	9975429400	01-20-33702		AMBULANCE SUPPLIE	117.34
HENRY SCHEIN	86879946	01-20-33702		AMBULANCE SUPPLIE	64.67
CANON FINANCIAL SERVICES, INC	22227007	01-20-33901		RENTAL EXPENSE	238.20
OSBY WATER CONDITIONING	302646 120120	01-20-33901		RENTAL EQUIPMENT	63.76
CHAMPION SPORTSWEAR	70612	01-20-37302		NEW UNIFORMS	71.55

SYS DATE:12/17/20

Village of Steger

SYS TIME:11:32

A / P W A R R A N T L I S T

[NW2]

REGISTER # 978

DATE: 12/17/20

Thursday December 17, 2020

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PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT DIST
CHAMPION SPORTSWEAR	70613	01-20-37302		NEW UNIFORMS	95.40
WORKING WELL	00344487-00	01-20-38400		EMPLOYEE VACCINE	75.00
TOTAL FOR FUND 01		DEPT. 20			8277.10
EXCEL ELECTRIC INC	125013	01-40-31100		MAINT ELECTRIC PO	437.94
JAMES HERR & SONS	113678	01-40-31805		MAINT VEHICLES	161.07
JAMES HERR & SONS	113691	01-40-31805		MAINT VEHICLES	497.69
JAMES HERR & SONS	113692	01-40-31805		MAINT VEHICLES	862.09
JAMES HERR & SONS	113707	01-40-31805		MAINT VEHICLES	362.24
JAMES HERR & SONS	113771	01-40-31805		MAINT VEHICLES	473.29
POMP'S TIRE SERVICE INC.	410817276	01-40-31805		MAINT VEHICLES	140.74
SAUK TRAIL CAR WASH	135	01-40-31805		MAINT VEHICLES CA	15.00
SUTTON FORD INC	648548	01-40-31805		MAINT VEHICLES FO	69.99
GUARANTEED TECHNICAL SERV & CONSULT INC	2020-00581	01-40-32901		MAINT COMPUTER	180.00
NICOR GAS	10000 5 120420	01-40-33200		HEAT	411.13
HERITAGE F/S, INC.	35006154	01-40-33300		GASOLINE	230.76
HERITAGE F/S, INC.	35006209	01-40-33300		GASOLINE	246.11
HERITAGE F/S, INC.	35006284	01-40-33300		GASOLINE	213.07
HERITAGE F/S, INC.	35006285	01-40-33300		GASOLINE	240.36
ACE HARDWARE IN STEGER	113020 STATEMEN	01-40-33500		SHOP SUPPLIES	132.91
ABSOLUTE BEST CLEANING SERVICES, INC.	13473	01-40-33502		CLEANING SERVICE	600.00
COMCAST	75247 120320	01-40-33700		TELEPHONE	116.39
COMCAST	94774 120620	01-40-33700		TELEPHONE	120.63
TECHNOLOGY MANAGEMENT REV FUND	T2110907	01-40-33700		TELEPHONE	5.00
VERIZON WIRELESS	9868413734	01-40-33700		TELEPHONE	646.57
COMCAST	75247 120320	01-40-33701		CABLE	131.47
COMCAST	95698 120620	01-40-33701		CABLE	214.40
COMCAST	94774 120620	01-40-33701		CABLE	166.87

SYS DATE:12/17/20

Village of Steger

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A / P W A R R A N T L I S T

[NW2]

DATE: 12/17/20

REGISTER # 978
Thursday December 17, 2020

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PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT DIST
ALLCOMM SYSTEMS, INC. 12586		01-40-33703		MAINTENANCE CONTR	2360.00
CINTAS CORPORATION LOCKBOX 5044165264		01-40-33900		SHOP SUPPLIES	89.77
CANON FINANCIAL SERVICES, INC 22227007		01-40-33901		RENTAL EXPENSE	238.20
KIESLER'S POLICE SUPPLY INC. IN152806		01-40-33902		AMMUNITION TARGET	218.50
KIESLER'S POLICE SUPPLY INC. IN152812		01-40-33902		AMMUNITION TARGET	218.50
KIESLER'S POLICE SUPPLY INC. IN153162		01-40-33902		AMMUNITION TARGETS	368.00
WORKING WELL 00344496-00		01-40-34200		MEDICAL DRUG SCRIN	39.00
WORKING WELL 00344497-00		01-40-34200		MEDICAL DRUG SCRIN	360.00
TROTSKY INVESTIGATIVE POLYGRAPH INC. STEGER PD 20-01		01-40-34203		POLYGRAPH TESTING	620.00
THE EAGLE UNIFORM COMPANY INC 297926		01-40-37302		NEW UNIFORMS	179.00
THE EAGLE UNIFORM COMPANY INC 298036		01-40-37302		NEW UNIFORMS	617.00
LEXISNEXIS RISK SOLUTIONS 1213944-2020113		01-40-38901		DUES NOVEMBER 202	150.00
ILLINOIS ASSOCIATION OF CHEIFS OF POLICE 6546		01-40-38901		MEMBERSHIP RENEWA	110.00
ILLINOIS ASSOCIATION OF CHEIFS OF POLICE 7352		01-40-38901		LINEBACKER FEE 11	776.80
POLICE LAW INSTITUTE 14382		01-40-38901		SUBSCRIPTION	2816.00
SHI INTERNATIONAL CORP 428603005		01-40-38901		CONTRACTS	790.64
SHI INTERNATIONAL CORP 430569871		01-40-38901		CONTRACTS	712.60
TOTAL FOR FUND 01		DEPT. 40			17339.73
VERIZON WIRELESS 9868413734		01-42-33700		TELEPHONE	20.27
TOTAL FOR FUND 01		DEPT. 42			20.27
ZOLL 3186501		01-75-38100		SUPPLIES COVID	58671.44
TOTAL FOR FUND 01		DEPT. 75			58671.44
TOTAL FOR FUND 01				98593.12	
M & M HOME REMODELING SERVICES 247611		03-30-31100		MAINT BUILDING RO	54500.00

PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT DIST
COMED	19001 120220	03-30-33100		ELECTRICITY	40.11
NICOR GAS	64 1000 4 12092	03-30-33200		HEATING	455.92
ACE HARDWARE IN STEGER	113020 STATEMEN	03-30-33500		SHOP SUPPLIES	15.09
SMITHEREEN COMPANY	2352584	03-30-33703		MAINT CONTRACTS	61.00
ADT COMMERCIAL LLC	29557 112920	03-30-33704		SECURITY SYSTEM	494.00
TOTAL FOR FUND 03		DEPT. 30			55566.12
COMED	66000 120320	03-31-33100		ELECTRICITY	147.85
COMED	82008 120220	03-31-33100		ELECTRICITY	478.94
NICOR GAS	5510004 120920	03-31-33200		HEATING	195.81
TOTAL FOR FUND 03		DEPT. 31			822.60
TOTAL FOR FUND 03					56388.72
MERTS HVAC	110563	06-00-31100		MAINT BUILDING	42.00
RICH SEALCOATING INC	RS-1468	06-00-31204		MAINT PATCHING	4600.00
RICH SEALCOATING INC	RS-1469	06-00-31204		MAINT PATCHING	3950.00
CURRIE MOTORS	554694	06-00-31805		MAINT VEHICLES	579.99
ILLINOIS TOLLWAY	VW5901828318	06-00-31805		IPASS FINE	18.00
ALLIANCE ENVIRONMENTAL CONTROL	A20200743	06-00-32900		MAINT OTHER	300.00
COMED	80004 120320	06-00-33100		ELECTRIC	33.12
NICOR GAS	1000 2 120420	06-00-33200		HEATING	64.47
NICOR GAS	1000 3 120820	06-00-33200		HEATING	684.54
NICOR GAS	55 1000 1 12092	06-00-33200		HEATING	101.84
HERITAGE F/S, INC.	35006154	06-00-33300		GASOLINE	118.97
HERITAGE F/S, INC.	35006209	06-00-33300		GASOLINE	115.78
HERITAGE F/S, INC.	35006284	06-00-33300		GASOLINE	99.20
HERITAGE F/S, INC.	35006285	06-00-33300		GASOLINE	130.24

PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT DIST
HERITAGE F/S, INC. 35006285		06-00-33300		DIESEL	333.09
CINTAS CORPORATION LOCKBOX 5044165252		06-00-33501		SHOP SUPPLIES	85.41
HINCKLEY SPRINGS 17155979 120220		06-00-33501		SHOP SUPPLIES	26.89
VERIZON WIRELESS 9868413734		06-00-33700		TELEPHONE	334.25
REPUBLIC SERVICES #721 0721-006658838		06-00-33710		GARBAGE CONTRACT	61953.11
UNIFIRST CORPORATION 062 0425377		06-00-33800		UNIFORM SERVICE	47.56
UNIFIRST CORPORATION 062 0426296		06-00-33800		MAT SERVICE	27.13
UNIFIRST CORPORATION 062 0426346		06-00-33800		UNIFORM SERVICE	85.54
WATER SOLUTIONS UNLIMITED 39731		06-00-33907		CHEMICALS	8022.19
GW & ASSOCIATES, PC 2012678		06-00-34400		CONSULTING SERVIC	2450.00
SUBURBAN LABORATORIES INC 182875		06-00-34800		WATER TESTING FEE	190.00
SUBURBAN LABORATORIES INC 183014		06-00-34800		WATER TESTING FEE	400.00
WATER RESOURCES INC 34335		06-00-37507		NEW METERS SUPPLI	5820.00
ROY STONE 600395-774982		06-00-38914		BOOT REIMBURSEMEN	145.34
TOTAL FOR FUND 06		DEPT. 00			90758.66
TOTAL FOR FUND 06				90758.66	
FENCE MASTERS INC. R20-6486CIN		07-00-31100		MAINT BUILDING	2000.00
MERTS HVAC 110563		07-00-31100		MAINT BUILDING	42.00
CURRIE MOTORS 554694		07-00-31805		MAINT VEHICLES	580.00
MULTISTATE TRANSMISSIONS 110320		07-00-31805		MAINT VEHICLES	2527.69
HERITAGE F/S, INC. 35006154		07-00-33300		GASOLINE	118.97
HERITAGE F/S, INC. 35006209		07-00-33300		GASOLINE	115.78
HERITAGE F/S, INC. 35006284		07-00-33300		GASOLINE	99.19
HERITAGE F/S, INC. 35006285		07-00-33300		GASOLINE	130.25
HERITAGE F/S, INC. 35006285		07-00-33300		DIESEL	333.09
ACE HARDWARE-CRETE 113020		07-00-33501		SHOP SUPPLIES	83.70
ACE HARDWARE IN STEGER 113020 STATEMEN		07-00-33501		SHOP SUPPLIES	359.59

PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT DIST
CINTAS CORPORATION LOCKBOX	5044165252		07-00-33501	SHOP SUPPLIES	85.42
HINCKLEY SPRINGS	17155979 120220		07-00-33501	SHOP SUPPLIES	26.90
COMCAST	72327 120120		07-00-33700	TELEPHONE	72.24
COMCAST	72327 120120		07-00-33701	CABLE	108.70
UNIFIRST CORPORATION	062 0425377		07-00-33800	UNIFORM SERVICE	47.57
UNIFIRST CORPORATION	062 0426296		07-00-33800	MAT SERVICE	27.13
UNIFIRST CORPORATION	062 0426346		07-00-33800	UNIFORM SERVICE	85.54
TOTAL FOR FUND 07		DEPT. 00			6843.76
TOTAL FOR FUND 07				6843.76	
COMED	22049 120220		08-00-33102	ELECTRICITY	201.61
COMED	24002 120320		08-00-33102	ELECTRICITY	157.67
COMED	73007 120220		08-00-33102	ELECTRICITY	143.83
COMED	80004 120220		08-00-33102	ELECTRICITY	25.15
COMED	81001 120220		08-00-33102	ELECTRCITY	32.78
COMED	84103 121420		08-00-33102	ELECTRIC	1500.70
TOTAL FOR FUND 08		DEPT. 00			2061.74
TOTAL FOR FUND 08				2061.74	
ILLINOIS COUNTIES RISK MANAGMENT TRUST	RCB26330 26688		15-00-36100	CASUALTY	44365.25
ILLINOIS COUNTIES RISK MANAGMENT TRUST	RCB26330 26688		15-00-36200	WORMANS COMP	44104.50
TOTAL FOR FUND 15		DEPT. 00			88469.75
TOTAL FOR FUND 15				88469.75	
NICOR GAS	1000 2 120820		16-00-33200	HEATING	173.85
HERITAGE F/S, INC.	35006154		16-00-33300	GASOLINE	126.27

PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT DIST
HERITAGE F/S, INC.	35006209	16-00-33300		GASOLINE	118.68
HERITAGE F/S, INC.	35006284	16-00-33300		GASOLINE	114.54
HERITAGE F/S, INC.	35006285	16-00-33300		GASOLINE	116.61
VERIZON WIRELESS	9868413734	16-00-33700		TELEPHONE	115.32
TOTAL FOR FUND 16		DEPT. 00			765.27
TOTAL FOR FUND 16				765.27	
KANE MC KENNA AND ASSOCIATES INC	17579	20-00-34400		PROFESSIONAL FEES	217.50
KANE MC KENNA AND ASSOCIATES INC	17580	20-00-34400		AUDITING FEES	87.50
TOTAL FOR FUND 20		DEPT. 00			305.00
TOTAL FOR FUND 20				305.00	
KANE MC KENNA AND ASSOCIATES INC	17579	21-00-34400		PROFESSIONAL FEES	217.50
KANE MC KENNA AND ASSOCIATES INC	17580	21-00-34400		AUDITING FEES	87.50
TOTAL FOR FUND 21		DEPT. 00			305.00
TOTAL FOR FUND 21				305.00	
KANE MC KENNA AND ASSOCIATES INC	17579	22-00-34400		PROFESSIONAL FEES	217.50
KANE MC KENNA AND ASSOCIATES INC	17580	22-00-34400		AUDITING FEES	87.50
TOTAL FOR FUND 22		DEPT. 00			305.00
TOTAL FOR FUND 22				305.00	
KANE MC KENNA AND ASSOCIATES INC	17579	23-00-34400		PROFESSIONAL FEES	217.50
KANE MC KENNA AND ASSOCIATES INC	17580	23-00-34400		AUDITING FEES	87.50
TOTAL FOR FUND 23		DEPT. 00			305.00

PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DIST
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TOTAL FOR FUND 23 305.00

KANE MC KENNA AND ASSOCIATES INC	17579	26-00-34400			PROFESSIONAL FEES	217.50	
KANE MC KENNA AND ASSOCIATES INC	17580	26-00-34400			AUDITING FEES	87.50	

TOTAL FOR FUND 26 DEPT. 00 305.00

TOTAL FOR FUND 26 305.00

** TOTAL CHECKS TO BE ISSUED 345406.02

01	CORPORATE	98593.12
03	PLAYGROUND/RECREATION	56388.72
06	WATER/SEWER FUND	90758.66
07	ROAD & BRIDGE	6843.76
08	MOTOR FUEL TAX	2061.74
15	LIABILITY INSURANCE FUND	88469.75
16	H.S.E.M.	765.27
20	TIF #1 (WILL TIF #1)	305.00
21	TIF #2 (COOK TIF #1)	305.00
22	TIF #3 (COOK TIF #2)	305.00
23	TIF #4 (WILL TIF #2)	305.00
26	TIF #5 (WILL/COOK TIF #3)	305.00

TOTAL FOR REGULAR CHECKS: 345,406.02

