

Notice is hereby given on this 18th day of May, 2021, that the Board of Trustees for the Village of Steger will conduct a special meeting on May 20th, 2021, at 7:00 p.m at 3320 Lewis Avenue, Steger, Illinois 60475. The meeting will also be held via teleconference/zoom. The call-in information is as follows: 312-626-6799 Meeting ID 863 3637 8291 Passcode: 265808. The purpose of this meeting is to consider those items set forth on the agenda for this special meeting, which shall be posted with this public notice. Individuals with disabilities planning on attending the public hearing and who require certain accommodations in order to allow them to observe and participate or who have questions regarding the accessibility of the meeting are requested to contact the Village Clerk.

VILLAGE OF STEGER

3320 LEWIS AVENUE • STEGER, ILLINOIS 60475

(708) 754-3395 • Fax: (708) 754-1913

www.VillageOfSteger.org

Board of Trustees

Ernie Lopez, Jr. • Tim Perchinski • Lenny Skrezyna

Ryan Buxton • William J. Joyce • Mark Kozy

KENNETH A. PETERSON, JR.

Village President

KPeterson@VillageOfSteger.org

Joseph M. Zagone, Jr.

Village Clerk

JZagone@VillageOfSteger.org

Mary Jo Seehausen

Village Administrator

MSeehausen@VillageOfSteger.org

CALL FOR SPECIAL MEETING

The President for the Village of Steger, Illinois hereby issues this call for the purpose of requiring that a Special Meeting be held on Thursday, May 20, 2021 at 7:00 p.m. at 3320 Lewis Avenue, Steger, Illinois and via teleconference/zoom to consider the matters on the attached Agenda. The call-in information is as follows: 312-626-6799, Meeting ID 863 3637 8291 Passcode: 265808

In accordance with the foregoing, the Village Clerk or Village staff are hereby required to cause the attached Notice to be served upon the Village President and all Trustees.



Kenneth A. Peterson, Jr., Village President

"Where Progress is a Fact, Not A Promise"

VILLAGE OF
STEGER
BOARD OF TRUSTEES
SPECIAL
MEETING AGENDA

Teleconference/Zoom #312.626.6799 Meeting ID #863 3637 8291

Passcode #265808

3320 Lewis Avenue, Steger IL 60475

Thursday, May 20, 2021 7:00pm

A. PLEDGE OF ALLEGIANCE

B. ROLL CALL

C. PUBLIC COMMENT

D. MINUTES of May 03, 2021 Regular Meeting

E. Approval of Bills

F. UNFINISHED BUSINESS:

Ratification of Request to hold a Queen of Hearts Fundraiser from 4 Base Foundation.

G. 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 3rd day of May 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.

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 absent.

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

AWARDS, HONORS AND SPECIAL RECOGNITION

MINUTES

Trustee Joyce made a motion to approve the minutes of the April 19th regular meeting as written. Trustee Kozy seconded the motion. Voice vote; all ayes. Motion carried.

AUDIENCE PARTICIPATION

None present or on zoom.

Village Administrator Mary Jo Seehausen No Report

Director of Public Infrastructure Dave Toepper No Report.

Fire Chief Nowell Fillion The Fire Department is working on it's ISO Review, we will be having it the end of May or beginning of June. They might push that back two weeks but that is when we are tentatively scheduled. So right now we are working with all the departments to get their information together, hopefully we can lower our rates some more.

Police Chief Kevin Shaughnessy No Report.

EMA Chief Tom Johnston No Report.

Community Center Director Diana Rossi No Report.

Village Attorney No Report.

Treasurer Trustee Buxton gave an overview of the Financial Report for January. The annual audit for 2020 is going on, so we don't have final numbers for the end of the year. For January from a key revenue standpoint, we had State shared revenue 8.9% which was driven by State Income Tax Revenue which is up 9.1%. That revenue was \$101,000 versus \$87,000 the previous January. From a cash perspective we ended the month at \$3.4 Million of which we have \$577,000 in our general fund and then from a 2020 standpoint, just give a read on the unaudited view for our key revenue drivers, property tax saw a \$30,000 increase in 2020 over 2019. Sales tax revenue was down \$83,000. Income tax revenue was slightly up. For the year, we were down \$18,000 over the previous year. Considering everything we have gone through this past year; I think we ended up in an outstanding place from a financial standpoint. I think we have a solid foundation for moving forward, and hopefully with some new revenue coming in, we can address some of the issues we have in our town.

TRUSTEES' REPORTS

Trustee Buxton Congratulated our new Trustees, Cindy and Steve. I also want to congratulate Ken and Ernie on being re-elected. I do want to say it has been an honor to serve and I appreciate the opportunity to serve on this board. I want to thank the residents as well for the opportunity to serve them over the last seven years. Finally, I want thank my family for their support. They were there all the way through including the election times. Walking and enjoyed a lot of time together and I appreciate their support. If there are any questions that come up, I will be around and intend to stay involved in the Community. Please feel free to seek me out.

Mayor Peterson went on to say what an honor it has been to serve with Trustee Buxton. The work you did with our Treasury Department and making it transparent, reporting regularly to this board revenues and expenditures. We had never had that before. You influenced that, you changed that, you made it accessible so that our residents could see at any time where we are financially. Your influence has been immeasurable both on me and this board and the community. I hope you do stay involved. I thank you for your service and everything you have done.

Trustee Skrezyna No Report.

Trustee Lopez I too want to congratulate our new Trustees Cindy and Steve. Thank you to Lenny and Ryan for the job well done in the past. Trustee Lopez also entered into the record a Thank You note on behalf of resident Doris C. Jeske. Her note was

in appreciation for the Village efforts in providing COVID vaccinations to residents especially for those who had difficulty getting appointments elsewhere. Finally, I want to talk about LGEF that distributes funds to Municipalities from the State.

Municipalities used to get 10% of all sales tax collected, now it is down to 6%. The governor and his team are looking to, in order to balance the budget, to do away with that 6%. I am asking all residents to contact their local state representatives to let them know these funds are needed in our community.

Trustee Kozy No Report.

Trustee Perchinski I would like to thank Ryan and Lenny for all their hard work. It has been a pleasure working with you both. I would also like to congratulate, Ken, Ernie, Joe, Cindy and Steve. Finally, please support the Fire Department. They are having a raffle for a Harley-Davidson Motorcycle. Tickets are \$50 and they are only selling 1,000 tickets.

Trustee Joyce No Report.

VILLAGE CLERK I would like to welcome Cindy and Steve tonight and thank Ryan and Lenny, it has been a pleasure working with the two of you and I look forward to what we have going the next four years.

MAYORS REPORT Congratulations again to Steve and Cindy. Ernie and Joe. I have enjoyed working on this board with Lenny and Ryan. They can be very proud of their accomplishments.

BILLS

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

CORRESPONDENCE None

UNFINISHED BUSINESS

Trustee Joyce made a motion to table further action regarding the Queen of Hearts Raffle at the Brown Onion until our next meeting. Trustee Perchinski seconded the motion. Voice vote; all ayes. Motion carried.

Trustee Buxton made a motion to ratify a budget of \$3,250.00 for our Summer Band Program. Trustee Joyce seconded the motion. Roll was called. The following Trustees voted aye; Joyce, Perchinski, Kozy, Lopez and Buxton. Mayor Peterson Voted Aye. Motion carried.

Trustee Joyce made a motion to ratify the American Legion request to sell Poppies as requested on May 28, 29, 30th and 31st. Trustee Perchinski seconded the motion. Voice vote; all ayes. Motion carried

NEW BUSINESS:

Swearing in of Newly Elected Officials:

Judge Luciano Panici gave the oath of office to:

Village President Kenneth A. Peterson, Jr.
Village Clerk Joseph M. Zagone, Jr.
Village Trustee Ernesto "Ernie" Lopez, Jr.
Village Trustee Steve Thurmond
Village Trustee Cindy Trotier

Mayor Peterson resumed the meeting asking for roll call:

Village Clerk Joseph M. Zagone, Jr. called the roll. The following Trustees were present, Thurmond, Lopez, Kozy, Trotier, Joyce, Perchinski, and Mayor Peterson.

Mayor Peterson moved on to appointments. Mayor Peterson appointed Luanne Thurmond and Joe Kaiser to our Police Pension Board.

Trustee Perchinski made a motion to approve the appointment of Luanne Thurmond and Joe Kaiser to the Police Pension Board. Trustee Lopez seconded the motion. Roll was called. The following Trustees voted aye; Thurmond, Lopez, Kozy, Trotier, Joyce, and Perchinski. Mayor Peterson Voted Aye. Motion carried.

Joe Kaiser was not able to attend the meeting. Luanne Thurmond was present on ZOOM. Village Clerk Zagone gave Mrs. Thurmond the Oath of Office via ZOOM.

Trustee Lopez made a motion to approve ORDINANCE No. 1256: AN ORDINANCE AUTHORIZING THE VILLAGE OF STEGER TO ENTER INTO A FIRST AMENDMENT TO THAT CERTAIN REDEVELOPMENT AGREEMENT WITH

LAMASTUS DEVELOPMENT, INC. FOR THE VILLAGE OF STEGER, COUNTIES OF COOK AND WILL, STATE OF ILLINOIS. Trustee Perchinski seconded the motion. On the request of Trustee Thurmond, Mayor Peterson explained that this amendment allows for eligible costs that were over the original agreement, are all TIF eligible and will not affect any other TIF projects. Roll was called. The following Trustees voted aye; Thurmond, Lopez, Kozy, Trotier, Joyce and Perchinski. Mayor Peterson voted aye. Motion carried.

Trustee Perchinski made a motion to approve RESOLUTION No. 1156: A RESOLUTION AUTHORIZING AND APPROVING AN MOU WITH THE CHICAGO METROPOLITAN AGENCY FOR PLANNING AND THE ACCEPTANCE OF PLANNING TECHNICAL ASSISTANCE SERVICES DELIVERED BY THE CHICAGO METROPOITAN AGENCY FOR PLANNING FOR THE VILLAGE OF STEGER, ILLINOIS. Trustee Lopez seconded the motion. Roll was called. The following Trustees voted aye; Thurmond, Lopez, Kozy, Trotier, Joyce and Perchinski. Mayor Peterson voted aye. Motion carried.

Trustee Perchinski made a motion to approve a request from Chief Shaughnessy to purchase new Tasers and a 5-year certification for the police department in the amount of \$32,917.50. Trustee Joyce seconded the motion. Roll was called. The following Trustees voted aye; Thurmond, Lopez, Kozy, Trotier, Joyce and Perchinski. Mayor Peterson voted aye. Motion carried

Trustee Perchinski made a motion to approve a request from Chief Shaughnessy to purchase the BEAST Barcoded Evidence Management Software and the hardware needed, in the amount of \$10,397.75. Trustee Joyce seconded the motion. Trustee Thurmond asked that Mayor Peterson confirm that the money for this purchase would come from Police Seizure funds. Having been confirmed: Roll was called. The following Trustees voted aye; Thurmond, Lopez, Kozy, Trotier, Joyce and Perchinski. Mayor Peterson voted aye. Motion carried

Discussion was held in regard to 4 Hydrant Flushing Stations that would help improve drinking water quality in problem areas. The initial location of the Stations would be 38th and Union, Hereford Drive, Lake Hill Subdivision and 36th and Union. It is our plan to use Federal Grant Money to help complete loops in those areas that have dead end lines. Half of the Grand money is coming this year and the other half next year.

Trustee Thurmond made a motion to table discussion of the request from Public Infrastructure Director Toepper to purchase 4 Hydrant Flushing Stations from GASVODA & Associates in the amount of \$9,416.00. Trustee Joyce seconded the motion. Roll was called. The following Trustees voted aye; Thurmond, Trotier and

Joyce. The following Trustees voted no; Lopez, Kozy and Perchinski. Mayor Peterson voted no. Motion denied.

Trustee Lopez made a motion to approve the request from Public Infrastructure Director Toepper to purchase 4 Hydrant Flushing Stations from GASVODA & Associates in the amount of \$9,416.00. Trustee Perchinski seconded the motion. Roll was called. The following Trustees voted aye; Lopez, Kozy and Perchinski. The following Trustees voted no; Thurmond, Trotier and Joyce. Mayor Peterson voted aye. Motion carried.

Discussion was held regarding Village Stickers and fees. There were various ideas offered in regard to how much to increase the fees, which fees should be kept the same. Other thoughts included multi-car pricing and discounts for Veterans. It was decided in the discussion that the rates should be re-examined to find fair equitable increases that can help add to our road fund for repairs especially in light of the length of time since our last increase. Rates will be reviewed and offered at a future meeting.

There being no further business,

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

Meeting adjourned at 7:36 pm.

Kenneth A. Peterson, Jr., Village President

Joseph M. Zagone, Jr., Village Clerk

DATE: 05/14/21

Friday May 14, 2021

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PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT DIST
KATHLEEN AND PETER PIDRAK 5-6-21		01-00-29700		REFUND	25.00
VALERIE ZONA-BAXTER 5-10-21		01-00-29700		REFUND	15.00
GUARANTEED TECHNICAL SERV & CONSULT INC 2021-0305		01-00-32901		MAINT COMPUTERS	90.00
MUNICIPAL SYSTEMS LLC MS 2021-04-82		01-00-32901		MAINT CPU SOFTWARE	405.00
COMED 34133 5-4-21		01-00-33100		ELECTRICITY	3.89
NICOR GAS 3 0319 6 5-7-21		01-00-33200		HEAT	116.67
ABSOLUTE BEST CLEANING SERVICES, INC. 13551		01-00-33502		CLEANING SERVICE	875.00
QUADIENT FINANCE USA, INC. 32681 5-3-21		01-00-33600		POSTAGE	155.00
COMCAST 81708 5-1-21		01-00-33700		TELEPHONE	67.43
VERIZON WIRELESS 9879051368		01-00-33700		TELEPHONE	467.32
COMCAST 81708 5-1-21		01-00-33701		CABLE/INTERNET	143.92
T & T BUSINESS SYSTEMS, INC. 107438		01-00-33901		RENTAL EQUIPMENT	141.00
GW & ASSOCIATES, PC 2105210		01-00-34500		CONSULTING	4550.00
CDW GOVERNMENT INC C772749		01-00-37902		NEW CPU HARDWARE	574.69
EIGHNER'S FLOWERS-GIFTS 20036975 4-30		01-00-38900		MISC. OTHER	99.95
TOTAL FOR FUND 01		DEPT. 00			7729.87
ANDREWS PRINTING 68042		01-01-33400		PRINTING SUPPLIES	206.00
ANDREWS PRINTING 68094		01-01-33400		WINDOW ENVELOPES	206.00
TOTAL FOR FUND 01		DEPT. 01			412.00
DRISCOLL, BRIAN 2021-04		01-06-34550		HEARING OFFICER	200.00
TOTAL FOR FUND 01		DEPT. 06			200.00
VERIZON WIRELESS 9879051368		01-07-33700		TELEPHONE	85.36
DRISCOLL, BRIAN 2021-04		01-07-34550		HEARING OFFICER	200.00
MUNICIPAL SYSTEMS LLC MS 2021-04-81		01-07-34902		ADMIN BLDG EXP. M	255.00

PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT DIST
TOTAL FOR FUND 01			DEPT. 07		540.36
TOM'S TRUCK REPAIR SOUTH INC	SL11441	01-20-31805		MAINT VECHICLES	56.00
NICOR GAS	3 0319 6 5-7-21	01-20-33200		NATURAL GAS	116.67
HERITAGE F/S, INC.	35006516	01-20-33300		GAS	269.98
HERITAGE F/S, INC.	35006732	01-20-33300		GAS	917.82
HERITAGE F/S, INC.	35006788	01-20-33300		GAS	354.81
RUNCO OFFICE SUPPLIES AND EQUIP CO.	825045-0	01-20-33500		OFFICE SUPPLIES	256.05
VERIZON WIRELESS	9879051368	01-20-33700		TELEPHONE	252.58
AIRGAS USA LLC	9979152352	01-20-33702		AMBULANCE SUPPLIE	121.84
OSBY WATER CONDITIONING	302646 5-1-21	01-20-33901		RENTAL EQUIPMENT	63.76
COUNTY OF WILL	APRIL 2021-001	01-20-34252		DISPATCH SERVICE	4479.93
COUNTY OF WILL	BLDG REPAY 4-28	01-20-34252		DISPATCH SERVICE	188.16
CDW GOVERNMENT INC	C772749	01-20-37902		NEW CPU HARDWARE	574.69
TOTAL FOR FUND 01			DEPT. 20		7652.29
GAS N WASH	2564	01-40-31805		MAINT VECHICLES	92.00
JAMES HERR & SONS	114990	01-40-31805		MAINT VECHICLES	569.49
JAMES HERR & SONS	115011	01-40-31805		MAINT VECHICLES	47.26
SCOTT'S-U-SAVE	477041	01-40-31805		MAINT VECHICLES	29.00
SAUK TRAIL CAR WASH	APRIL 2021	01-40-31805		MAINT VECHICLES	12.00
CHICAGO BLIND COMPANY	97070	01-40-31900		MAINT OFFICE EQUI	1500.00
GUARANTEED TECHNICAL SERV & CONSULT INC	2021-0305	01-40-32901		MAINT COMPUTERS	240.00
NICOR GAS	510005 5-5-21	01-40-33200		HEAT	147.14
HERITAGE F/S, INC.	35006516	01-40-33300		GAS	308.81
HERITAGE F/S, INC.	35006732	01-40-33300		GAS	914.66
HERITAGE F/S, INC.	35006788	01-40-33300		GAS	1219.74
PCT	210426C	01-40-33500		OFFICE SUPPLIES	144.82

PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT DIST
RUNCO OFFICE SUPPLIES AND EQUIP CO.	824947-0	01-40-33500		OFFICE SUPPLIES	20.40
ABSOLUTE BEST CLEANING SERVICES, INC.	13551	01-40-33502		CLEANING SERVICE	875.00
COMCAST	75247 5-3-21	01-40-33700		TELEPHONE	101.45
COMCAST	94774 5-6-21	01-40-33700		TELEPHONE/CELL/AT	288.28
VERIZON WIRELESS	9879051368	01-40-33700		TELEPHONE	782.92
COMCAST	75247 5-3-21	01-40-33701		CABLE/INTERNET	148.00
COMCAST	95698 5-6-21	01-40-33701		CABLE/INTERNET	225.90
MOTOROLA SOLUTIONS-STARCOM13108 COLLECTI	5702720210401	01-40-33702		RADIO SERVICE	1386.00
ALLCOMM SYSTEMS, INC.	12847	01-40-33801		VIDEO CAM SUPPLIE	352.50
MUNICIPAL COLLECTION SERVICES	019176	01-40-34102		PRO SERVICE-OTHER	21.00
COUNTY OF WILL	APRIL 2021-001	01-40-34252		DISPATCH SERVICE	20596.14
COUNTY OF WILL	BLDG REPAY 4-28	01-40-34252		DISPATCH SERVICE	188.16
THE EAGLE UNIFORM COMPANY INC	INV-0064	01-40-37302		NEW UNIFORMS	211.50
THE EAGLE UNIFORM COMPANY INC	INV-0276	01-40-37302		NEW UNIFORMS	331.50
THE EAGLE UNIFORM COMPANY INC	INV-0342	01-40-37302		NEW UNIFORMS	411.50
THE EAGLE UNIFORM COMPANY INC	INV-0560	01-40-37302		NEW UNIFORMS	613.00
THE EAGLE UNIFORM COMPANY INC	INV-0563	01-40-37302		NEW UNIFORMS	38.50
THE EAGLE UNIFORM COMPANY INC	INV-0727	01-40-37302		NEW UNIFORMS	331.50
GALLS LLC	018179148	01-40-37302		NEW UNIFORMS	108.99
RAY O'HERRON CO INC	2110812-IN	01-40-37302		NEW UNIFORMS	261.00
RAY O'HERRON CO INC	2111008-IN	01-40-37302		NEW UNIFORMS	149.99
ACE HARDWARE-CRETE	MAY 13 2021	01-40-37902		NEW CPU HARDWARF	123.32
CDW GOVERNMENT INC	C772749	01-40-37902		NEW CPU HARDWARE	574.69
LEXISNEXIS RISK SOLUTIONS	1213944-2021043	01-40-38901		DUE/SUBSCRIPTIONS	150.00
TRI-RIVER POLICE TRAINING REGION	4990	01-40-38901		DUES SUBSCRIPTION	1780.00
PROSHRED SECURITY	990083842	01-40-38917		RECORD DISPOSAL	55.00
TOTAL FOR FUND 01		DEPT. 40			35351.16

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PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DIST
VERIZON WIRELESS	9879051368	01-42-33700			TELEPHONE	20.58	
TOTAL FOR FUND 01		DEPT. 42				20.58	
TOTAL FOR FUND 01						51906.26	
DIANA ROSSI	5-7-21	03-30-33500			OFFICE SUPPLIES	76.95	
RUNCO OFFICE SUPPLIES AND EQUIP CO.	826293-0	03-30-33500			OFFICE SUPPLIES	359.91	
ABSOLUTE BEST CLEANING SERVICES, INC.	13551	03-30-33502			CLEANING SERVICE	875.00	
KONICA MINOLTA BUSINESS SOLUTIONS	9007746740	03-30-33703			MAINT CONTRACTS	40.27	
LEE V SMITH	2455656	03-30-33703			MAINT. CONTRACTS	61.00	
SUBURBAN LANDSCAPING	112763	03-30-33703			MAINT CONTRACTS	449.00	
JOHNSON CONTROLS SECURITY SOLUTIONS	35866895	03-30-33704			SECURITY SYS	247.19	
TOTAL FOR FUND 03		DEPT. 30				2109.32	
STANLEY CONVERGENT SECURITY SOLUTIONS	6000747965	03-31-33704			SECURITY SYSTEM	165.30	
TOTAL FOR FUND 03		DEPT. 31				165.30	
TOTAL FOR FUND 03						2274.62	
BRITES TRANSPORTATION LTD	75928	06-00-31204			MAINT PATCHING	1696.75	
GALLAGHER MATERIALS CORP	18867	06-00-31204			MAINT PATCHING	257.92	
RICH SEALCOATING INC	RS-1702	06-00-31204			MAINT PATCHING	2250.00	
CORE & MAIN	0162589	06-00-31504			MAINT MAINS	1309.20	
CORE & MAIN	0179651	06-00-31504			MAINT MAINS	1879.60	
M&J UNDERGROUND, INC	M21-0178	06-00-31504.01			MAINT MAINS OUTSI	4669.50	
GEMINI II SEWER RODDING IRRIGATION, LLC	APRIL 24 2021	06-00-31506			MAINT SEWERS	425.00	
ALTA CONSTRUCTION EQUIPMENT ILLINOIS LLC	SP4/28869	06-00-31800			MAINT TOOLS	385.65	
HERITAGE F/S, INC.	35006516	06-00-33300			GAS	186.78	

PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT DIST
HERITAGE F/S, INC.	35006732	06-00-33300		GAS	297.17
HERITAGE F/S, INC.	35006788	06-00-33300		GAS	1030.60
FASTENAL COMPANY	ILSTE162536	06-00-33501		SHOP SUPPLIES	8.07
FASTENAL COMPANY	ILSTE162563	06-00-33501		SHOP SUPPLIES	54.91
VERIZON WIRELESS	9879051368	06-00-33700		TELEPHONE	325.21
GW & ASSOCIATES, PC	2105210	06-00-34400		AUDITING	2450.00
SUBURBAN LABORATORIES INC	188087	06-00-34800		WATER TESTING FEE	216.00
CDW GOVERNMENT INC	C282768	06-00-37900		NEW OFFICE EQUIP.	43.69
CDW GOVERNMENT INC	C772749	06-00-37900		NEW EQUIP	574.69
TOTAL FOR FUND 06		DEPT. 00			18060.74
TOTAL FOR FUND 06				18060.74	
ALTA CONSTRUCTION EQUIPMENT ILLINOIS LLC	SP4/28869	07-00-31800		MAINT TOOLS	385.66
HERITAGE F/S, INC.	35006516	07-00-33300		GAS	519.57
COMCAST	72327 5-1-21	07-00-33700		TELEPHONE	68.58
COMCAST	72327 5-1-21	07-00-33701		CABLE/INTERNET	139.97
CDW GOVERNMENT INC	C772749	07-00-33900		SOFTWARE	574.69
TOTAL FOR FUND 07		DEPT. 00			1688.47
TOTAL FOR FUND 07				1688.47	
EXCEL ELECTRIC INC	125394	08-00-31400		MAINT TRAFFIC STR	530.22
EXCEL ELECTRIC INC	125395	08-00-31400		MAINT TRAFFIC LIG	1479.66
COMED	84096 1-15-21	08-00-33102		ELECTRICITY TRAFF	4122.98
COMED	84096 12-14-20	08-00-33102		ELECTRICITY TR	4532.54
COMED	99093 04-19	08-00-33102		ELECTRIC TRAFFIC	12790.42
TOTAL FOR FUND 08		DEPT. 00			23455.82

PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT DIST
TOTAL FOR FUND 08					23455.82
NICOR GAS	3 1000 2 5-7-21	16-00-33200		HEATING/FUEL	153.79
HERITAGE F/S, INC.	35006732	16-00-33300		GAS	172.75
HERITAGE F/S, INC.	35006788	16-00-33300		GAS	251.06
VERIZON WIRELESS	9879051368	16-00-33700		TELEPHONE	157.11
CDW GOVERNMENT INC	C772749	16-00-37900		NEW EQUIP	574.74
TOTAL FOR FUND 16 DEPT. 00					1309.45
TOTAL FOR FUND 16					1309.45
BKD CPA'S & ADVISORS	BK01389945	17-00-34400		AUDITING/ACCOUNTI	11895.00
TOTAL FOR FUND 17 DEPT. 00					11895.00
TOTAL FOR FUND 17					11895.00
KANE MC KENNA AND ASSOCIATES INC	17890	21-00-34400		AUDITING	325.00
TOTAL FOR FUND 21 DEPT. 00					325.00
TOTAL FOR FUND 21					325.00
KANE MC KENNA AND ASSOCIATES INC	17890	22-00-34400		AUDITING	325.00
TOTAL FOR FUND 22 DEPT. 00					325.00
TOTAL FOR FUND 22					325.00
KANE MC KENNA AND ASSOCIATES INC	17890	23-00-34400		AUDITING	325.00
TOTAL FOR FUND 23 DEPT. 00					325.00

PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DIST
TOTAL FOR FUND 23						325.00	
KANE MC KENNA AND ASSOCIATES INC	17890	26-00-34400			AUDITING	325.00	
KANE MC KENNA AND ASSOCIATES INC	17891	26-00-34400			AUDITING	700.00	
TOTAL FOR FUND 26						1025.00	DEPT. 00
TOTAL FOR FUND 26						1025.00	
** TOTAL CHECKS TO BE ISSUED						112590.36	
01	CORPORATE					51906.26	
03	PLAYGROUND/RECREATION					2274.62	
06	WATER/SEWER FUND					18060.74	
07	ROAD & BRIDGE					1688.47	
08	MOTOR FUEL TAX					23455.82	
16	H.S.E.M.					1309.45	
17	AUDITING					11895.00	
21	TIF #2 (COOK TIF #1)					325.00	
22	TIF #3 (COOK TIF #2)					325.00	
23	TIF #4 (WILL TIF #2)					325.00	
26	TIF #5 (WILL/COOK TIF #3)					1025.00	
TOTAL FOR REGULAR CHECKS:						112,590.36	

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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	
LAMASTUS DEVELOPMENT CO INC843 05072021	26-00-38900	05/07/21	12570 PAYOUT EXPENSE	92613.69
TOTAL FOR FUND 26	DEPT. 00			92613.69
TOTAL FOR FUND 26			92613.69	
** TOTAL MANUAL CHECKS LISTED			92613.69	
** TOTAL OF ALL LISTED CHECKS			205204.05	