

*VILLAGE OF*  
**STEGER**

**BOARD OF TRUSTEES**  
**REGULAR MEETING AGENDA**

Also being held VIA Teleconference/Zoom  
**Meeting ID: 824 7815 2209 Passcode: 928627**  
**312-626-6799**  
**3320 Lewis Avenue, Steger IL 60475**

**TUESDAY, SEPTEMBER 6, 2022 7:00pm**

- A. PLEDGE OF ALLEGIANCE
- B. ROLL CALL
- C. AWARDS, HONORS, AND SPECIAL RECOGNITION:
- D. MINUTES of August 15, 2022 Regular Board Meeting
- E. AUDIENCE PARTICIPATION
- F. REPORTS
  - 1. Administrator
  - 2. Department Heads
    - a. Public Infrastructure/Code Enforcement Director
    - b. Fire Chief
    - c. Police Chief
    - d. Community Center Director
    - e. EMA Chief
  - 3. Attorney
  - 4. Treasurer
  - 5. Mayor's Report

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

**TUESDAY, SEPTEMBER 6, 2022 BOARD OF TRUSTEE REGULAR MEETING AGENDA**

6. Clerk's Report
7. Trustee/Liaison Report

- G. PAYING OF THE BILLS:
- H. CORRESPONDENCE
- I. UNFINISHED BUSINESS
- J. NEW BUSINESS
- K. ADJOURNMENT

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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 15<sup>th</sup> day of August, 2022 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.

Mayor Peterson called for the roll. The following Trustees were present; Thurmond, Lopez, Kozy, Trotier, Joyce and Perchinski. Mayor Peterson was present.

Also present: Village Administrator Mary Jo Seehausen, Director of Public Infrastructure Dave Toepper, Police Chief Greg Smith, Fire Chief Michael Long, EMA Chief Tom Johnston and Community Center Director Diana Rossi.

**AWARDS, HONORS AND SPECIAL RECOGNITION**

Fire Chief Michael Long introduced Todd Ragusin as his appointee for Assistant Fire Chief.

Clerk Zagone gave the Oath of Office, installing Todd Ragusin as Steger's new Assistant Fire Chief.

Police Chief Greg Smith introduced Mitchell Hosman as his appointee for Part-Time Police Officer.

Clerk Zagone gave the Oath of Office, installing Mitchell Hosman as Steger's newest Part-Time Police Officer.

**MINUTES**

Trustee Perchinski made a motion to approve the minutes of August 1<sup>st</sup> meeting as all members have copies. Trustee Kozy seconded the motion. Voice vote; all ayes. Motion carried.

**AUDIENCE PARTICIPATION**

David Mendez of 1850 W 235<sup>th</sup> St introduced himself and the program he has developed call Dragon Sports. The program promotes and supports travel sports teams for the youth in Steger and surrounding communities. He is seeking Village support for his programs that include soccer, baseball, softball, basketball and others. Mayor Peterson explained that all requests regarding recreational programs go first through the Steger Rec Board who then bring the needs to the Village Board for approval. Trust Perchinski commended Mr. Mendez for his efforts in this endeavor and offered to donate \$500.00 to help with buying equipment. Trustee Lopez thanked Mr. Mendez for his efforts in trying

to grow these programs for the kids. Trustee Thurmond also commended Mr. Mendez on his program.

## **REPORTS**

**Village Administrator Mary Jo Seehausen** Just a few notes on some items on tonight's agenda, I am asking to rescind Resolution No.1167 because IDOT requires different paperwork.

**Director of Public Infrastructure Dave Toepper** Code enforcement has 55 - 48 hour notices they have written in the past couple of weeks and they issued 24 citation for various AO offences. We have word from Gallagher Asphalt that work will be completed on Steger Road this week. We are currently setting up for Steger Day of Music.

**Fire Chief Michael Long** The Assistant Chief and I have completed the informational display in the lobby. We have two new hires this week that have finished physicals and are completing their paperwork. We have four going to Fire Academy next.

**Police Chief Greg Smith** My weekly report went out earlier today. I want to thank everyone for the National Night Out. It was definitely a group effort. I want to thank Administrator Seehausen, all Department Heads and staff for their efforts. Thanks to the Mayor and Village Board for coming out. Thank you to Barb Dorman for some of the raffle prizes. Hopefully we can build on this for next year. Our Body Cameras have come in, so the officers will be getting trained in the next week or two.

**EMA Chief Tom Johnston** We had 6 calls for service since the last meeting, 3 were accident calls, 1 was a fire call and we had 2 calls for the light truck for investigations and we are just getting ready for Saturday's event.

**Community Center Director Diana Rossi** Last week we had 653 people through the Community Center last week.

## **Village Attorney**

**Treasurer** No Report, but trustees have all received the most recent financial statements to review. I will report on these at our next meeting.

**MAYORS REPORT** I want to remind everyone about the Steger Day of Music this coming Saturday. There are a lot of things going on so I hope to see everyone out there.

**VILLAGE CLERK** No Report.

**TRUSTEES REPORTS**

**Trustee Trotier** A lot of good things going on. Steger Day of Music, I know it is going to be successful, I believe we have a ballgame that Steve Thurmond is coordinating with different departments. Trying to find some ways to bring something of value to our town. Thanks also to all the sports teams and volunteers especially, so I appreciate everyone who volunteers. Thank you.

**Trustee Lopez** I want to give a special thanks out to State Rep Anthony DeLuca and his team coming out for the National Night Out. He is again our State Rep and it is already paying big dividends. I just want to acknowledge that.

**Trustee Thurmond** I want to encourage everyone to come to the softball game and cheer on the Steger Fire Department, the Steger Police Department, the Southside Spartans and the Village of Steger Guardians. We are starting at 11 am and time will dictate how we are going to play. The decorating the welcome signs is still on for Sunday, I am looking for a few more volunteers. The scouts have a pre-engagement that will keep them from helping. Then I am just questioning Town & Country Motors placing cars on property before improved for this use. Dave Toepper is going to drive by.

**Trustee Joyce** No Report.

**Trustee Perchinski** I just want to express my condolences to Jimmy Baine and his family on the loss of their son Cody.

**Trustee Kozy** No Report.

**BILLS**

Trustee Joyce made a motion to approve the bills listed when funds are available. Trustee Lopez seconded the motion.

Discussion:

Trustee Thurmond questioned some legal fees for reviewing contracts regarding a variance granted on Wentworth Ave for a larger garage. He questioned if these expenses are covered by permit fees. Administrator Seehausen stated that these expenses are recovered in the application fee.

Roll was called. The following Trustees voted aye; Thurmond, Lopez, Kozy, Trotier, Joyce and Perchinski. Mayor Peterson voted aye. Motion carried.

**CORRESPONDENCE**

A Thank You note was read from the family of Cody Baine for the expression of sympathy extended by the Village.

### **UNFINISHED BUSINESS**

Trustee Joyce made a motion to ratify the Special Event Liquor License for the Steger Day of Music event on 8/20/22 12 pm until 12:59 pm. Trustee Perchinski seconded the motion. Roll was called. The following Trustees voted aye; Thurmond, Lopez, Kozy, Trotier, Joyce and Perchinski. Mayor Peterson voted aye. Motion carried.

### **NEW BUSINESS:**

Trustee Perchinski made a motion to approve the 2022-2023 Service Agreement with Andy Frain. Trustee Lopez seconded the motion.

Discussion:

Trustee Lopez pointed out that the amounts allotted for this expense are covered in the current budget for all days needed. Trustee Perchinski also stated that there is language in the agreement that allows us not to use Andy Frain if we back out of the agreement. 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 adopt RESOLUTION NO. 1169: A RESOLUTION RESCINDING RESOLUTION NO. 1167 REGARDING MAINTENANCE UNDER THE HIGHWAY FOR CODE FOR THE VILLAGE OF STEGER, COUNTIES OF COOK AND WILL, STATE OF 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 Joyce made a motion to adopt RESOLUTION NO. 1170: A RESOLUTION FOR MAINTENANCE FOR THE PURPOSE OF MAINTAINING STREETS UNDER THE ILLINOIS HIGHWAY CODE MFT. Trustee Perchinski 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 adopt RESOLUTION NO. 1171: A RESOLUTION FOR MAINTENANCE FOR THE PURPOSE OF MAINTAINING STREETS UNDER THE ILLINOIS HIGHWAY CODE MFT (REBUILD IL). 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.

Discussion and possible approval of cancelling the Tuesday September 6<sup>th</sup> Board meeting. Mayor Peterson stated that he suggested the meeting be cancelled since both he and Administrator Seehausen would be missing this meeting. Everyone else stated

they would be available. Trustee Perchinski stated his concern of not having another meeting for 4 weeks. It was decided that the meeting will take place as scheduled.

Trustee Perchinski made a motion to approve a request from the Steger Fire Department to host their annual family picnic on Saturday September 17, 2022 from noon until 6 pm at Veterans Park and permission to have alcohol at the park during their picnic. 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.

At 7:33 pm

Trustee Perchinski made a motion to adjourn to Executive Session 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) Trustee Trotier seconded the motion. Roll was called. The following Trustees voted aye; Thurmond, Lopez, Kozy, Trotier, Joyce and Perchinski. Mayor Peterson voted aye. Motion carried.

At 8:12 pm

Trustee Joyce made a motion to reconvene Open Board Meeting. Trustee Trotier seconded the motion. Roll was called. The following Trustees voted aye; Thurmond, Lopez, Kozy, Trotier, Joyce and Perchinski. Mayor Peterson voted aye. Motion carried.

Being no further business:

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

Meeting adjourned at 8:12 pm.

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Kenneth A. Peterson, Jr., Village President

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Joseph M. Zagone, Jr., Village Clerk

PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DIST
NICOR GAS	3-0319 6	8-8-22	01-00-33200		HEAT	174.33	
NICOR GAS	8-5283 8	8-5-22	01-00-33200		HEAT	31.28	
HERITAGE F/S, INC.	35011104		01-00-33300		GAS	31.07	
HERITAGE F/S, INC.	35011164		01-00-33300		GAS	51.80	
CINTAS CORPORATION LOCKBOX	5120432828		01-00-33500		OFFICE SUPPLIES	78.36	
RUNCO OFFICE SUPPLIES AND EQUIP CO.	871521-0		01-00-33500		OFFICE SUPPLIES	175.96	
RUNCO OFFICE SUPPLIES AND EQUIP CO.	878541-0		01-00-33500		OFFICE SUPPLIES	350.62	
COMCAST BUSINESS	152465530		01-00-33700		TELEPHONE	467.46	
VERIZON WIRELESS	9912670069		01-00-33700		TELEPHONE	437.03	
COMCAST BUSINESS	152465512		01-00-33701		ETHERNET	219.20	
QUADIANT, INC	59482775		01-00-33901		RENTAL-EQUIPMENT	419.88	
T & T BUSINESS SYSTEMS, INC.	111951		01-00-33901		RENTAL-EQUIPMENT	141.00	
PACE SUBURBAN BUS / V A N P O O L	JUL/AUG 2022		01-00-33902		SENIOR BUS LEASE	200.00	
GIANOPOLUS, DENNIS G. P.C.	20023		01-00-34100		LEGAL SERVICES	2735.06	
B&F CONSTRUCTION CODE SERVICES, INC	59777		01-00-34102		PRO SERV. OTHER	225.00	
B&F CONSTRUCTION CODE SERVICES, INC	59778		01-00-34102		PRO SERV OTHER	225.00	
B&F CONSTRUCTION CODE SERVICES, INC	59878		01-00-34102		PRO SERVICE OTHER	225.00	
B&F CONSTRUCTION CODE SERVICES, INC	59893		01-00-34102		PRO SERVICE OTHER	225.00	
PROSHRED SECURITY	990118125		01-00-34102		PRO OTHER SERV	49.50	
VEENSTRA & KIMM INC.	6672003		01-00-34300		ENGINEERING SERVI	1094.50	
GW & ASSOCIATES, PC	2208308		01-00-34500		CONSULTING FEES	3750.00	
BREAKER PRESS CO INC	7377		01-00-39701		STEGER-EVENTS EXP	1570.00	
KANKAKEE TENT & AWNING CO.	77447		01-00-39701		STEGER EVENTS-EXP	2188.00	
PETERSON, ALICE	REFUND		01-00-39701		STEGER EVENTS-EXP	67.25	
TOTAL FOR FUND 01						DEPT. 00	15132.30
MUNICIPAL COLLECTION SERVICES	022295		01-06-34901		C-TICKET EXPENSES	1276.26	
MUNICIPAL SYSTEMS LLC	MS 2022-06-70		01-06-34901		C-TICKET EXPENSES	281.25	



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TOTAL FOR FUND 01		DEPT. 06			1557.51
VERIZON WIRELESS	9912670069	01-07-33700		TELEPHONE	85.29
MUNICIPAL COLLECTION SERVICES	022294	01-07-34902		ADMIN BLDG CODE	245.45
MUNICIPAL SYSTEMS LLC	MS 2022-06-69	01-07-34902		ADMIN BLDG CODE_M	330.00
TOTAL FOR FUND 01		DEPT. 07			660.74
R&R MAINTENANCE FIRE & FLEET	110552	01-20-31805		MAINT-VEHICLES	1100.00
R&R MAINTENANCE FIRE & FLEET	13440	01-20-31805		MAINT-VEHICLES	1775.00
R&R MAINTENANCE FIRE & FLEET	13456	01-20-31805		MAINT-VEHICLES	1370.00
R&R MAINTENANCE FIRE & FLEET	13467	01-20-31805		MAINT-VEHICLES	1495.00
R&R MAINTENANCE FIRE & FLEET	13468	01-20-31805		MAINT-VEHICLES	1479.99
NICOR GAS	5-1000 9 8-5-22	01-20-33200		GAS	53.82
HERITAGE F/S, INC.	35011104	01-20-33300		GAS	244.69
HERITAGE F/S, INC.	35011164	01-20-33300		GAS	412.58
HERITAGE F/S, INC.	35011247	01-20-33300		GAS	358.14
CINTAS CORPORATION LOCKBOX	5120432828	01-20-33500		OFFICE SUPPLIES	78.37
ACE HARDWARE IN STEGER	151624	01-20-33501		SHOP SUPPLIES	5.03
ACE HARDWARE IN STEGER	151636	01-20-33501		SHOP SUPPLIES	5.03
MENARDS - MATTESON	69689	01-20-33501		SHOP SUPPLIES	194.93
MENARDS - MATTESON	70236	01-20-33501		SHOP SUPPLIES	93.68
COMCAST	54689 8-20-22	01-20-33700		TELEPHONE	247.97
VERIZON WIRELESS	9912670069	01-20-33700		TELEPHONE	261.73
COMCAST BUSINESS	152465512	01-20-33701		ETHERNET	219.21
HENRY SCHEIN	39372224	01-20-33702		AMBULANCE SUPPLIE	166.22
LAMARCO SYSTEMS, INC.	Q101053	01-20-33704		SECURITY SYS	167.47
ALL-RIGHT SIGN, INC	18040	01-20-33900		OTHER SUPPLIES/SF	175.00
CANON FINANCIAL SERVICES, INC	29051450	01-20-33901		RENTAL EQUIPMENT	238.20

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CANON FINANCIAL SERVICES, INC 29091455		01-20-33901		RENTAL INSURANCE	12.50	
METRO PARAMEDIC SERVICES INC. 22-350427		01-20-34250		AMBULANCE SERVICE	23199.40	
HFS BUREAU OF FISCAL OPERATIONS-GEMT 2021340630201		01-20-34253		GEMT PAYMENTS	17611.99	
SKLAREWITZ UNIFORMS ASSIT CHIEF		01-20-37302		NEW UNIFORMS	266.00	
SKLAREWITZ UNIFORMS UNIFORM		01-20-37302		NEW UNIFORMS	82.89	
TOTAL FOR FUND 01						51314.84
DEPT. 20						
ACE HARDWARE IN STEGER 151554		01-40-31100		MAINT-BUILDING	38.85	
ACE HARDWARE IN STEGER 151602		01-40-31100		MAINT-BUILDING	57.67	
ACE HARDWARE IN STEGER 151648		01-40-31100		MAINT-BUILDING	19.78	
THE EAGLE UNIFORM COMPANY INC INV-9729		01-40-31805		MAINT-VEHICLES	904.50	
JAMES HERR & SONS 119025		01-40-31805		MAINT-VEHICLES	52.26	
JAMES HERR & SONS 119106		01-40-31805		MAINT-VEHICLES	52.26	
GUARANTEED TECHNICAL SERV & CONSULT INC 2022-0410		01-40-32901		MAINT-SOFTWARE/UP	225.00	
NICOR GAS 5-1000 5 8-5-22		01-40-33200		HEAT	212.61	
FARKAS, ALEX FUEL REIMBUR		01-40-33300		GAS	47.43	
HERITAGE F/S, INC. 35011104		01-40-33300		GAS	727.92	
HERITAGE F/S, INC. 35011164		01-40-33300		GAS	1225.89	
HERITAGE F/S, INC. 35011247		01-40-33300		GAS	995.74	
RUNCO OFFICE SUPPLIES AND EQUIP CO. 878747-0		01-40-33500		OFFICE SUPPLIES	63.75	
VERIZON WIRELESS 9912670069		01-40-33700		TELEPHONE	835.30	
COMCAST BUSINESS 152465512		01-40-33701		ETHERNET	2004.87	
COMCAST 95698 8-6-22		01-40-33701		CABLE/INTERNET	62.60	
MOTOROLA SOLUTIONS-STARCOM13108 COLLECTI 6651120220601		01-40-33702		RADIO SERVICE	1318.00	
CARROT-TOP INDUSTRIES, INC. INV107640		01-40-33900		ALL OTHER SUPPLIE	365.55	
CINTAS CORPORATION LOCKBOX 5120432862		01-40-33900		ALL OTHER EXP	108.86	
CANON FINANCIAL SERVICES, INC 29051450		01-40-33901		RENTAL EQUIPMENT	238.20	
CANON FINANCIAL SERVICES, INC 29091455		01-40-33901		RENTAL INSURANCE	12.50	

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CLEANING SPECIALIST INC	6622	01-40-34102		PRO SERV. OTHER	285.00
PROSHRED SECURITY	990126286	01-40-34102		PRO SEWRVICE OTHE	56.10
C.O.P.S. AND F.I.R.E. PERSONNEL TESTING	107463	01-40-34202		PSYCOLOGICAL TEST	450.00
RAY O'HERRON CO INC	2215584	01-40-37302		NEW UNIFORMS	1439.31
RAY O'HERRON CO INC	3125924	01-40-37302		NEW-UNIFORMS	158.98
DIGITAL-ALLY	1121329-1	01-40-37805		PERSONAL EQUIPMEN	10006.00
NORTH EAST MULTI-REGIONAL TRAINING INC	308848	01-40-38700		POLICE TRAINING	600.00
SHI INTERNATIONAL CORP	479572307	01-40-38901		DUES, SUBSCRIPTIO	1553.32
TOTAL FOR FUND 01		DEPT. 40			24118.25
VERIZON WIRELESS	9912670069	01-42-33700		TELEPHONE	20.49
C.O.P.S. AND F.I.R.E. PERSONNEL TESTING	107463	01-42-34203		POLYGRAPH TESTING	160.00
TOTAL FOR FUND 01		DEPT. 42			180.49
TOTAL FOR FUND 01					92964.13
PETTY CASH	REIM: GORDON	03-00-10500		CASH ON HAND/PETT	81.93
TOTAL FOR FUND 03		DEPT. 00			81.93
FIRE SCIENCE TECHNIQUES LTD	12462264	03-30-31100		MAINT-BUILDING	173.00
GUARANTEED TECHNICAL SERV & CONSULT INC	2022-0410	03-30-32901		MAINT-SOFTWARE/UP	450.00
NICOR GAS	4-1000 4 8-9-22	03-30-33200		HEATING	210.05
THE NEON NUTS INC	EVENTS: 8-20	03-30-33503.06		SUPPLIES-EVENT	1445.00
AT&T	JUL 17- AUG 16	03-30-33700		TELEPHONE	5.57
COMCAST BUSINESS	152465512	03-30-33701		ETHERNET	325.95
KONICA MINOLTA BUSINESS SOLUTIONS	9008782173	03-30-33703		MAINT CONTRACTS	44.30
SUBURBAN LANDSCAPING	114865	03-30-33703		MAINTENANCE CONTR	552.00
JOHNSON CONTROLS SECURITY SOLUTIONS	37735148	03-30-33704		SECURITY SYSTEM	285.66

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ADT COMMERCIAL LLC	8/1/22-9/20/22	03-30-33704		SECURITY DYD	123.66
ADT COMMERCIAL LLC	8/30/22-9/29/22	03-30-33704		SECURITY SYS	86.04
TOTAL FOR FUND 03		DEPT. 30			3701.23
ALTA CONSTRUCTION EQUIPMENT ILLINOIS LLC	SP4/54606	03-31-32900		MAINT-MISC	238.80
TRL TIRE SERVICE CORP	30679	03-31-32900		MAINT-VEHICLES	52.75
NICOR GAS	5-1000 4 8-9-22	03-31-33200		HEATING	59.84
TOTAL FOR FUND 03		DEPT. 31			351.39
TOTAL FOR FUND 03					4134.55
PETTY CASH	REIMB: WORKS	06-00-10500		CASH ON HAND/PETT	133.95
MERTS HVAC	40672846	06-00-31100		MAINT-BUILDING	1100.00
CORE & MAIN	R415909	06-00-31504		MAINT-MAINS	1931.88
M&J UNDERGROUND, INC	M22-0321	06-00-31504.01		MAINT-MAINS OUTSI	1350.00
M&J UNDERGROUND, INC	M22-0337	06-00-31504.01		MAINT-MAINS OUTSI	3902.50
GASVODA & ASSOCIATES INC.	INV22MSR0232CHF	06-00-31508		MAINT-CHLORINATOR	519.15
GEMINI II SEWER RODDING IRRIGATION, LLC	8-24-22	06-00-32900		MAINT-OTHER	525.00
HOLLANDASPHALT SERVICES, INC.	2022-0068	06-00-32900		MAINT-OTHER	2800.00
HOLLANDASPHALT SERVICES, INC.	2022-0069	06-00-32900		MAINT-OTHER	3700.00
HOLLANDASPHALT SERVICES, INC.	2022-0070	06-00-32900		MAINT-OTHER	3960.00
HOLLANDASPHALT SERVICES, INC.	2022-0071	06-00-32900		MAINT-OTHER	3600.00
HOLLANDASPHALT SERVICES, INC.	2022-0072	06-00-32900		MAINT-OTHER	1200.00
HOLLANDASPHALT SERVICES, INC.	2022-0073	06-00-32900		MAINT-OTHER	6440.00
UNIFIRST CORPORATION	062 0518144	06-00-32900		MAINT-OTHER	31.16
COMED	52003 8-11-22	06-00-33100		ELECTRIC	23.58
COMED	76056 8-11-22	06-00-33100		ELECTRIC	1111.69
COMED	67036 8-11-22	06-00-33101		ELECTRIC-WATER PU	1345.52

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NICOR GAS	5-1000 1	8-9-22	06-00-33200		HEATING	49.34	
NICOR GAS	5-1000 2	8-5-22	06-00-33200		HEATING	49.27	
HERITAGE F/S, INC.	35011104		06-00-33300		GAS	229.70	
HERITAGE F/S, INC.	35011164		06-00-33300		GAS	386.86	
HERITAGE F/S, INC.	35011247		06-00-33300		GAS	363.44	
ACE HARDWARE IN STEGER	151540		06-00-33501		SHOP SUPPLIES	38.48	
ACE HARDWARE IN STEGER	151570		06-00-33501		SHOP SUPPLIES	13.48	
ACE HARDWARE IN STEGER	151604		06-00-33501		SHOP SUPPLIES	9.16	
ACE HARDWARE IN STEGER	151653		06-00-33501		SHOP SUPPLIES	12.58	
CINTAS CORPORATION LOCKBOX	5120432849		06-00-33501		SHOP SUPPLIES	74.38	
HINCKLEY SPRINGS	17155979081022		06-00-33501		SHOP SUPPLIES	72.96	
QUADIANT, INC	16757056		06-00-33600		POSTAGE	901.15	
VERIZON WIRELESS	9912670069		06-00-33700		TELEPHONE	337.08	
COMCAST BUSINESS	152465512		06-00-33701		ETHERNET	325.95	
REPUBLIC SERVICES #721	0721-007260000		06-00-33710			67655.45	
UNIFIRST CORPORATION	062 0518187		06-00-33800		UNIFORM SERVICE	75.17	
UNIFIRST CORPORATION	062 0519273		06-00-33800		UNIFORM SERVICE	81.66	
FIRST PLACE RENTALS	154873-1		06-00-33901		RENTAL-EQUIP	48.19	
VEENSTRA & KIMM INC.	6671003		06-00-34300		ENGINEERING FEES	4620.36	
GW & ASSOCIATES, PC	2208308		06-00-34400		AUDITING ACCOUNTI	3750.00	
EJ USA INC.	110220058590		06-00-37505		NEW-HYDRANTS	19604.52	
TOTAL FOR FUND 06						DEPT. 00	132373.61
TOTAL FOR FUND 06							132373.61
ALTA CONSTRUCTION EQUIPMENT ILLINOIS LLC	SP4/54606		07-00-31800		MAINT-TOOLS	238.79	
TRL TIRE SERVICE CORP	30679		07-00-31805		MAINT-VEHICLES	52.75	
UNIFIRST CORPORATION	062 0518144		07-00-32900		MAINT-OTHER	31.16	
HERITAGE F/S, INC.	35011104		07-00-33300		GAS	229.71	

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PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT DIST
HERITAGE F/S, INC.					0
35011164		07-00-33300		GAS	386.87
HERITAGE F/S, INC.					7
35011247		07-00-33300		GAS	363.45
CINTAS CORPORATION LOCKBOX					6
5120432849		07-00-33501		SHOP SUPPLIES	74.38
HINCKLEY SPRINGS					
17155979081022		07-00-33501		SHOP SUPPLIES	72.95
UNIFIRST CORPORATION					1 5
062 0518187		07-00-33800		UNIFORM SERVICE	75.18
UNIFIRST CORPORATION					
062 0519273		07-00-33800		UNIFORM SERVICE	81.66
TOTAL FOR FUND 07		DEPT. 00			1606.90
TOTAL FOR FUND 07					1606.90
COOK COUNT DEPARTMENT OF TRANSPORTATION					
2021-1		08-00-31400		MAINT-TRAFFIC	.50
EXCEL ELECTRIC INC					
126952		08-00-31400		MAINT TRAFFIC STR	480.00
COMED					
84103 8-12-22		08-00-33102		ELECTRICITY	510.85
COMED					7
99093 8-17-22		08-00-33102		ELECTRICITY-TRAFF	4190.57
VEENSTRA & KIMM INC.					
6673001		08-00-34300		MFT-ENGINEERING F	8317.50
TOTAL FOR FUND 08		DEPT. 00			13499.42
TOTAL FOR FUND 08					13499.42
VISION SERVICE PLAN (IL)					
SEPT 2022		15-00-36901		HEALTH INSURANCE	528.44
HUMANA DENTAL INSURANCE COMPANY					6
181931942		15-00-36903		DENTAL INSURANCE	2710.46
TOTAL FOR FUND 15		DEPT. 00			3238.90
TOTAL FOR FUND 15					3238.90
HERITAGE F/S, INC.					
35011104		16-00-33300		GAS	29.15
HERITAGE F/S, INC.					)
35011164		16-00-33300		GAS	49.10
HERITAGE F/S, INC.					
35011247		16-00-33300		GAS	90.00
VERIZON WIRELESS					
9912670069		16-00-33700		TELEPHONE	116.84

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PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT DIST
COMCAST BUSINESS	152465512	16-00-33701		ETHERNET	261.21
TOTAL FOR FUND 16		DEPT. 00			546.30
TOTAL FOR FUND 16				546.30	
KANE MC KENNA AND ASSOCIATES INC JULY 2022		21-00-34400		AUDITING, ACCOUNT	301.06
TOTAL FOR FUND 21		DEPT. 00			301.06
TOTAL FOR FUND 21				301.06	
KANE MC KENNA AND ASSOCIATES INC JULY 2022		22-00-34400		AUDITING, ACCOUNT	301.06
TOTAL FOR FUND 22		DEPT. 00			301.06
TOTAL FOR FUND 22				301.06	
KANE MC KENNA AND ASSOCIATES INC JULY 2022		23-00-34400		AUDITING, ACCOUNT	301.06
TOTAL FOR FUND 23		DEPT. 00			301.06
TOTAL FOR FUND 23				301.06	
KANE MC KENNA AND ASSOCIATES INC JULY 2022		26-00-34400		AUDITING, ACCOUNT	301.07
TOTAL FOR FUND 26		DEPT. 00			301.07
TOTAL FOR FUND 26				301.07	
** TOTAL CHECKS TO BE ISSUED				249568.06	
01	CORPORATE			92964.13	
03	PLAYGROUND/RECREATION			4134.55	
06	WATER/SEWER FUND			132373.61	

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PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO	AMOUNT	DIST
07		ROAD & BRIDGE			1606.90	
08		MOTOR FUEL TAX			13499.42	
15		LIABILITY INSURANCE FUND			3238.90	
16		H.S.E.M.			546.30	
21		TIF #2 (COOK TIF #1)			301.06	
22		TIF #3 (COOK TIF #2)			301.06	
23		TIF #4 (WILL TIF #2)			301.06	
26		TIF #5 (WILL/COOK TIF #3)			301.07	
TOTAL FOR REGULAR CHECKS:					249,568.06	



