

VILLAGE OF

STEGER

BOARD OF TRUSTEES

REGULAR MEETING AGENDA

Also being held VIA Teleconference/Zoom

Meeting ID: 823 9710 2119 Passcode: 131025

312-626-6799

3320 Lewis Avenue, Steger IL 60475

MONDAY, OCTOBER 17, 2022 7:00pm

- A. PLEDGE OF ALLEGIANCE
- B. ROLL CALL
- C. AWARDS, HONORS, AND SPECIAL RECOGNITION:
 - Presentation of Certificate of Recognition to Officer Mario Valezquez
- D. MINUTES of OCTOBER 3, 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

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

MONDAY, OCTOBER 17, 2022 BOARD OF TRUSTEE REGULAR MEETING AGENDA

- 5. Clerk's Report
- 6. Trustee/Liaison Report

G. PAYING OF THE BILLS:

H. CORRESPONDENCE

I. UNFINISHED BUSINESS

J. NEW BUSINESS

Discussion and approval of 2022 MFT Road Project to low bidder Iroquois Paving

New business license application for Emily Moharam of Poisoned Apple Smokes LLC at 3412 Chicago Road

New business license application for Truth Hookah & Cigars at 3345 Chicago Road

K. **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)

L. RECONVENE FOR ACTION ON ITEMS DISCUSSED IN CLOSED SESSION: (if necessary)

M. 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 3rd day of October, 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.

The roll was called. The following Trustees were present; Thurmond, Lopez, Stewart, Trotier and Joyce. Mayor Peterson was present. Trustee Perchinski was present via ZOOM.

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

AWARDS, HONORS AND SPECIAL RECOGNITION

Mayor Peterson stated that there were no Awards, Honors or Recognitions on the agenda, but I do want to give my condolences to the Thurmond family, including Steve, on the passing away of Luanne Thurmond. Luanne was instrumental in our community all my life and I look at her as one of our Matriarchs. It is a huge loss as a current member of the Library Board, former school board member and she was on our Police Pension Board. She will be deeply missed. Trustee Thurmond added that services will take place this Saturday at Steger Memorial Chapel from 2-6pm. With that Mayor Peterson asked for a moment of silence in honor of Luanne Thurmond.

MINUTES

Trustee Lopez made a motion to approve the minutes of the September 19th meeting as all members have copies. Trustee Thurmond seconded the motion with an amendment to his report. Voice vote; all ayes. Motion carried.

AUDIENCE PARTICIPATION

Sue Martin of 239 Durham Dr. came before the board questioning an abandoned house a couple doors south of hers. She has noticed Steger Public Works has been doing work at the residence. It was explained that the property has been acquired by the Village. The property will be evaluated to know if it can be saved or need to be demolished. It will be placed with the Village Community Development Corporation whose job it is to get homes like this back into homeowner's hands and get them back on the tax rolls. This is one of several sights being worked on by the commission.

Additionally, Ms. Martin reported on the condition of the water in her home. She explained the issues she experiences when hydrants are flushed, and says she has not seen any of this yet this year. Dave Toepper explained that the hydrants were flushed there in the Spring, and that area is on tap to be flushed again in the next couple weeks. Also, the neighborhood has an automatic flush set-up on Hereford. The issue is affected by the numerous water main breaks in the area. Dave Toepper also invited her to call and Public Works will come out and see what they can do. Trustee Thurmond further explained that whenever there is a main break, the iron trapped in pipes can be dislodged and ends up in homes.

REPORTS

Village Administrator Mary Jo Seehausen No report.

Director of Public Infrastructure Dave Toepper No report.

Fire Chief Michael Long Our 2022 Breast Cancer Shirts are for sale. They are \$20 and you can get them downstairs or call the firehouse.

Police Chief Greg Smith No report.

EMA Chief Tom Johnston Since last meeting we have had four calls for service. This week we have been asked to do traffic control for a wake at Steger Memorial Chapel on Wednesday from 3-7pm. Friday we will be helping with Movie Night at Columbia Central and the Bonfire at Veteran's Park.

Community Center Director Diana Rossi From September 19th through October 1st we have had about 640 people through the building. Still waiting for the kids to start coming again, hoping the upcoming Halloween Party which is still a go, will entice the kids to come back. The Halloween Party is October 21st from 6-8 pm for kindergarten through 5th grade.

Village Attorney No report.

Treasurer Trustee Lopez pointed out the challenge of waiting for Cook County Real Estate Tax delay. We have asked all department heads to keep an eye on their budgets. Administrator Seehausen has done a great job monitoring this, but these funds will be late in coming so it is going to be a big challenge.

MAYORS REPORT I want to bring you up to date on the K-Mart project. The development that was presented to this board is not currently moving forward. I don't think it is done, but it is not moving forward at this time. The developer reached out to Administrator Seehausen and myself, and are talking to us directly. When Administrator

Seehausen returns, we will be having a conversation with them. I met with Donna Miller who is proposing a new ordinance in Cook County to help small grocery stores. It is to help give a new classification that aids in real estate taxes. The hope is to draw more small community grocery stores to the community. This not only apply to new stores, it will be available to existing stores like Boyos in our town. Administrator Seehausen, my wife Alice and myself were invited to join a steering committee for a new bike path that is going to connect Northwest Indiana and the South Suburbs. It is a pretty significant undertaking. Several communities and organizations will be involved in this endeavor. We are hoping to get Steger connected to this new path. There is a proposal to put in a bike trail that follows Sauk Trail. I have talked to Anthony DeLuca about the new bill, he is excited that it got adopted, like Trustee Trotier stated, he is out there trying to educate everyone. This is a bill that allows land bank authorities that have acquired commercial property to also get a tax break on that property when it goes to the new owner. Hopefully this helps communities get rid of acquired commercial properties. I know Trustee Perchinski has looked into it, I don't think the law pertains to our Economic Development Corporation, but our conversations continue with Mr. DeLuca. Trustee Trotier questioned the program Donna Miller is working on and how it would affect Steger. Mayor Peterson stated that details of the program are still being ironed out. This program does not apply to big box grocery stores.

VILLAGE CLERK No Report.

TRUSTEES REPORTS

Trustee Trotier I attended the Chicago Southland Economic Development Corporation meeting. Speakers were Illinois State Rep Willie Davis who discussed new legislation requiring the State of Illinois to begin negotiations with the construction of Southland Suburban Airport. The proposed purpose would be for a Cargo Airport versus what it was before. State Representative Anthony DeLuca was there along with Patrick Joyce spearheading the new law regarding Southland Reactivation Act. There was another speaker Trisha Kearns, she discussed proposing a new approach using the Six Sigma Improvement plan that would take into consideration risk management. I missed the EV readiness programs whose goal is to prepare communities for electric vehicle readiness. Mark Kraemer spoke about training, partnering with CFEDC and OIA. I am not sure what OIA is, to provide a conduit between manufacturing companies and regional high school programs to allow students options if they do not go to college. There is a building, 4343 called a Sending House, they have a building in Matteson and perhaps we can talk about the possibility of approaching them to bring this concept to our town. It is almost like taking a big building and having a hub of different businesses in there. I wanted to talk to Trustee Stewart, about what to do when there are swings missing in village parks. Dave Toepper explained that they have the swings. Someone, too big for the swing, got stuck in it and it had to be taken down for repairs. It will be replaced. Further, the Steger Little League signs are in disrepair at Harold Hecht Park. Is there a way to find a volunteer to make repairs to make this more attractive to visitors in Steger?

Normally, Steger Little League does maintenance on the playing fields. Maybe there can be a volunteer cleanup day? It was explained that Little League sponsors a cleanup day at the beginning of each season. Trustee Trotier suggested there might also be a cleanup day in the fall. It was explained that Little League handles that. Trustee Stewart, who is also head of the Steger Recreation Program explained that Steger Little League is run separate from the Village programs. Mayor Peterson stated that he has attended the cleanup day and they do work to make the park look good, planting, etc. There is something called the Small Business Source, the Source Grow Grant, it starts October 3rd to the 31st. There is \$10,000.00 that Cook County is accepting applications for that I am looking into. My condolences to Steve and his family on the loss of Luanne.

Trustee Lopez I want to extend my condolences to the Thurmond Family.

Trustee Thurmond With gas bill pricing going up, one degree on your thermostat can cost you 3%. Is it possible to get status report on Citgo and for K-Mart project? Mayor Peterson suggested he make an appointment with Administrator Seehausen as she is current on those issues.

Trustee Joyce Public Works is getting trucks ready for Winter service needs. With hydrant flushing and winter weather approaching, warm days and cold nights can cause water main breaks.

Trustee Perchinski My condolences to the Thurmond family. It is a huge loss to our village.

Trustee Stewart I want to touch base on some of our sports programs through Steger Rec. Softball finished up their Summer season and are now starting their Fall Ball which will continue to the end of this month. They were down in Indianapolis the weekend before last, 12-U took second place, this fall they will have 12-U, 14-U, 16-U and 18-U. Once they complete that, they will move into winter training that they do at Columbia Central and the Community Center. Anthony is doing a great job with our softball programs here in town. Basketball and Volleyball sign-ups will begin this week. Mr. Baker will stay with us to finish up basketball this year. The forms should be out by Wednesday. The new fee for basketball: first and second grader residents fee will be \$40, nonresident \$50. Third through eighth grade: Residents \$80 and nonresidents \$100. These rates are below what they have been in the past. Volleyball sign up sheets should be available by the end of the week. I want to make note of our football program, they are having their bonfire Friday night. This Friday is their Homecoming. Sadly, there will not be a game this week. The opposing team has been removed from the league for unsportsmanlike behavior that we do not welcome on our fields. I would like to recognize Ardola Goodwin. She has been the heart and soul of the football program, if it wasn't for her and her husband Tory, he handles all the books, equipment, he cooks and works the fields. They are very dedicated to our football program.

BILLS

Trustee Thurmond made a motion to pay the bills with one exception. BK entered a bill for \$29,027.50. Is this part of the MFT project that we approved?

Discussion: Trustee Joyce pointed out that there are multiple bills in there that pertain to MFT and come from different payment sources. The one in question is \$29,027.50. I believe this is directly related to the MFT, I believe it is the project for the roads, with that being delayed. Mayor Peterson pointed out that we had put it out to bid. We hope to still get it done. The contractors are backed up, and they are running out of time. Trustee Thurmond asked if we bid the projects out now and they are delayed to Spring, does that change the bid? Mayor Peterson stated that if we accept the bid, the bids are binding, but Dave Toepper interjected that if the project is delayed, we can go out to bid again. Trustee Thurmond again asked that this is in regard to the project we already approved. Trustee Thurmond again stated he would like to approve the bills minus the BK bill for \$29,027.50. Mayor Peterson stated that all members get their agenda on Friday. If anyone has questions on bills, you have to bring them up ahead of time. If you have questions, call Administrator Seehausen. Trustee Joyce asked Trustee Thurmond to modify his motion that we will pay the bills, but if the bills come through with little or no description of what the money is for, we will table it until they can come up with a description. They can come here and explain it or include it in the bill. This would go for engineering, lawyers. The mayor repeated previous statements regarding legal issues with acquiring properties where the village thinks the issue is settled and the judge will continue it. This extends the process. Trustee Joyce pointed out that some of the bills are so vague, we don't know what we are paying for. Trustee Perchinski asked who made the motion and if there was a second. Clerk Zagone stated we are unclear on the motion and we do not have a second.

Trustee Thurmond made a motion to pay the bills and hold the BK bill for \$29,027.50 for further review of what the explanations are. Trustee Joyce seconded the motion. Roll was called. The following Trustees voted aye; Thurmond, Trotier and Joyce. The following Trustees voted no; Lopez, Stewart and Perchinski. Mayor Peterson voted no. Motion was denied.

Mayor Peterson asked for a new motion:

Trustee Perchinski made a motion to pay all bills as listed when funds become available. Trustee Lopez seconded the motion. Roll was called. The following Trustees voted aye; Lopez, Stewart, Joyce and Perchinski. The following Trustees voted no; Thurmond and Trotier. Mayor Peterson voted aye. Motion carried.

Mayor Peterson stated that we will talk to vendors about including more details. Trustee Trotier asked if we have to make a motion or write it down somewhere to have more details on the bills? Trustee Joyce stated that the Village Administrator would distribute the request to vendors for the detail. If the vendors do not provide the detail, they risk

their payment being tabled until they provide the information requested. Trustee Joyce reminded Trustee Trotier that when the bills come out, Trustees can email the department heads that submitted the bill or the Village Administrator for details. If no details are provided, action to hold payment can be taken at the meeting. It was explained that in most instances, department heads get invoices with the details and present the statement for payment which may not include all details. Mayor Peterson stated that we also have to trust our department heads. Why do we have department heads if you are not going to trust them? Department heads are responsible for making sure our vendors are doing their jobs and billing correctly for the work done. If the bill makes it before this board, that department head has already approved it. The department head has already checked the bill for accuracy before it comes before the board. Trustee Joyce countered that the Village Board is tasked with overseeing the Village fund. If I am not comfortable with something because I don't understand it, I should ask, and the mayor agreed. Trustee Joyce continued: if they can't approve that or can't give me an answer regardless which department head, the Administrator or the vendor, then I have a duty as a trustee to say no, we are not paying it until you can explain what it is. It was agreed by Mayor Peterson and Trustee Joyce, that this is action that should take place before the meeting. Trustee Lopez, liaison to the Village Treasurer pointed out that we have a financial team that oversees all Village financial activity before it ever gets to the board for approval. The Village does regular audits to protect and monitor against misappropriation of funds by department heads. Trustee Stewart reminded the board that keeping our bills paid on time is the most important thing.

CORRESPONDENCE

None

UNFINISHED BUSINESS

None

NEW BUSINESS:

Mayor Peterson stated that due to inclement weather, the fireworks display was cancelled at our Day of Music Event in August. It was discussed that the fireworks display be moved to our Octoberfest Event. Donations are sought to fund our community events. There was just enough money collected to pay for the fireworks display. If we do the fireworks, it will deplete funds that would otherwise carry over to next year's events.

Trustee Joyce made a motion to not have Fireworks at Octoberfest. Trustee Lopez seconded the motion.

Discussion:

Trustee Thurmond asked if we had a contract with the fireworks provider. Mayor Peterson stated that there is \$1,000.00 reshelving fee. Trustee Joyce suggested having the fireworks on Halloween at the bonfire since the park is usually full of people that night. I would rather see it that night than at Octoberfest.

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

Mayor Peterson said they would look into the possibility of having the fireworks on a different night.

Trustee Joyce made a motion to approve a request for a Special Event Liquor License for Oktoberfest on 10/16/22 from 12pm until 8pm to be held at Veterans Park. Trustee Lopez seconded the motion.

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

Being no further business:

Trustee Joyce made a motion to adjourn the meeting. Trustee Lopez 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

SYS DATE:10/14/22

Village of Steger

SYS TIME:08:51
[NW2]

A / P W A R R A N T L I S T
REGISTER # 73

DATE: 10/14/22

Friday October 14, 2022

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PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT DIST
GUARANTEED TECHNICAL SERV & CONSULT INC	2022-0518	01-00-32901		MAINT CPU SOFTWARE	542.00
MUNICIPAL SYSTEMS LLC	MS 2022-09-06	01-00-32901		MAINT-COMPUTER SO	528.75
COMED	34133 10-3-22	01-00-33100		ELECTRICITY	25.77
NICOR GAS	3-0319 6 10-6-2	01-00-33200		HEATING	93.12
NICOR GAS	5283 8 10-4-22	01-00-33200		HEAT	40.39
HERITAGE F/S, INC.	35011573	01-00-33300		GAS	50.01
CINTAS CORPORATION LOCKBOX	5127384346	01-00-33500		OFFICE SUPPLIES	29.67
ABSOLUTE BEST CLEANING SERVICES, INC.	13859	01-00-33502		CLEANING SERVICE	608.33
COMCAST BUSINESS	156779786	01-00-33700		TELEPHONE	473.74
COMCAST BUSINESS	156779783	01-00-33701		INTERNET	237.32
PACE SUBURBAN BUS / V A N P O O L	610936	01-00-33902		SENIOR BUS LEASE	100.00
B&F CONSTRUCTION CODE SERVICES, INC	60148	01-00-34102		PRO SERV OTHER	225.00
PROSHRED SECURITY	1053006	01-00-34102		PROFESSIONAL SERV	49.50
GW & ASSOCIATES, PC	2210373	01-00-34500		CONSULTING SERVICE	3750.00
INTERNATIONAL LEAGUE OF CITIES	10-4-22	01-00-38901		DUES, SUBSCRIPTIO	175.00
MOTION PICTURE LICENSING CORP	504409646	01-00-39701		STEGER EVENTS-EXP	691.51
TOTAL FOR FUND 01		DEPT. 00			7620.11
RICHARD G. CRUSOR JR.	9-29-22	01-06-34550		HEARING OFFICER	400.00
TOTAL FOR FUND 01		DEPT. 06			400.00
MUNICIPAL SYSTEMS LLC	MS 2022-09-65	01-07-34902		ADMIN BLDG MOVE E	330.00
TOTAL FOR FUND 01		DEPT. 07			330.00
ANDY FRAIN SERVICES INC	327371	01-19-30900		SALARY-CROSSING G	3862.14
TOTAL FOR FUND 01		DEPT. 19			3862.14

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Village of Steger

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

REGISTER # 73

DATE: 10/14/22

Friday October 14, 2022

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PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT DIST
MONARCH AUTO SUPPLY INC 6981-554637		01-20-31805		MAINT-VEHICLES	35.98
GUARANTEED TECHNICAL SERV & CONSULT INC 2022-0518		01-20-32901		MAINT CPU SOFTWAR	542.00
TARGET SOLUTIONS LEARNING INV59348		01-20-32901		MAINT-COMPUTER SO	1792.88
NICOR GAS 3-0319 6 10-6-2		01-20-33200		HEATING	93.11
NICOR GAS 5-1000 9 10-4-2		01-20-33200		HEATING	57.49
HERITAGE F/S, INC. 35011573		01-20-33300		GAS	625.25
CINTAS CORPORATION LOCKBOX 5127384346		01-20-33500		OFFICE SUPPLIES	29.67
RUNCO OFFICE SUPPLIES AND EQUIP CO. 878962-0		01-20-33500		OFFICE SUPPLIES	423.60
RUNCO OFFICE SUPPLIES AND EQUIP CO. 883520-0		01-20-33500		OFFICE SUPPLIES	158.76
ACE HARDWARE IN STEGER 153476		01-20-33501		SHOP SUPPLIES	20.46
MENARDS - MATTESON 73020		01-20-33501		SHOP SUPPLIES	999.50
COMCAST 54689 9-20-22		01-20-33700		TELEPHONE	247.97
COMCAST BUSINESS 156779783		01-20-33701		INTERNET	237.32
AIRGAS USA LLC 9991539203		01-20-33702		AMBULANCE SUPPLIE	141.88
HENRY SCHEIN 25864696		01-20-33702		AMBULANCE SUPPLIE	32.32
CANON FINANCIAL SERVICES, INC 29367547		01-20-33901		RENTAL EQUIPMENT ⁴	225.70
OSBY WATER CONDITIONING OCTOBER 22		01-20-33901		RENTAL EQUIPMENT	65.26
METRO PARAMEDIC SERVICES INC. 22-405811		01-20-34250		AMBULANCE SERVICE	23199.40
COUNTY OF WILL SEPT2022-001		01-20-34252		EASTCOME DISPATCH	4580.34
COUNTY OF WILL SEPT2022-001 BR		01-20-34252		EASTCOM DISPATCH	188.16
CHAMPION SPORTSWEAR 73114		01-20-37302		NEW UNIFORMS	381.00
TRAINING CONCEPTS, INC. 53324		01-20-37804		NEW TRAINING EQUI	364.00
CDW GOVERNMENT INC CZ46411		01-20-37902		NEW COMPUTER HARD	275.11
TOTAL FOR FUND 01				DEPT. 20	34717.16
ACE HARDWARE IN STEGER 153509		01-40-31100		MAINT-BUILDING	35.95
STANLEY CONVERGENT SECURITY SOLUTIONS 6002848448		01-40-31100		MAINT-BUILDING	129.78
GAS N WASH 3267		01-40-31805		MAINT-VEHICLES	40.00

SYS DATE:10/14/22

Village of Steger

SYS TIME:08:51
[NW2]

A / P W A R R A N T L I S T
REGISTER # 73

DATE: 10/14/22

Friday October 14, 2022

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PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT DIST
JAMES HERR & SONS 119329		01-40-31805		MAINT-VEHICLES	52.26
JAMES HERR & SONS 119458		01-40-31805		MAINT-VEHICLES	485.94
O'REILLY AUTO PARTS 3414-235196		01-40-31805		MAINT-VEHICLES	57.67
GUARANTEED TECHNICAL SERV & CONSULT INC 2022-0518		01-40-32901		MAINT CPU SOFTWARE	542.00
NICOR GAS 5-1000 5 10-4-2		01-40-33200		HEATING	256.58
HERITAGE F/S, INC. 35011573		01-40-33300		GAS	879.45
RUNCO OFFICE SUPPLIES AND EQUIP CO. 878968-0		01-40-33500		OFFICE SUPPLIES	17.98
RUNCO OFFICE SUPPLIES AND EQUIP CO. 882445-0		01-40-33500		OFFICE SUPPLIES	214.30
ABSOLUTE BEST CLEANING SERVICES, INC. 13859		01-40-33502		CLEANING SERVICE	1216.67
COMCAST 75247 10-3-22		01-40-33700		TELEPHONE	107.82
COMCAST BUSINESS 156779783		01-40-33701		INTERNET	1853.63
COMCAST 75247 10-3-22		01-40-33701		CABLE/INTERNET	154.87
TECHNOLOGY MANAGEMENT REV FUND T2305239		01-40-33703		MAINTENANCE CONTR	5.00
STANLEY CONVERGENT SECURITY SOLUTIONS 6002855835		01-40-33703		MAINTENANCE CONTR	58.40
CINTAS CORPORATION LOCKBOX 5127384373		01-40-33900		ALL OTHER SUPPLIE	99.01
SOUTH HOLLAND PAPER CO. 550035		01-40-33900		ALL OTHER SUPPLIE	169.30
SOUTH HOLLAND PAPER CO. 551726		01-40-33900		ALL OTHER SUPPLIE	52.48
SOUTH HOLLAND PAPER CO. 551838		01-40-33900		ALL OTHER SUPPLIE	57.73
SOUTH HOLLAND PAPER CO. 551908		01-40-33900		ALL OTHER SUPPLIE	78.32
CANON FINANCIAL SERVICES, INC 29367547		01-40-33901		RENTAL EQUIPMENT	225.70
COUNTY OF WILL SEPT2022-001		01-40-34252		EASTCOME DISPATCH	20999.16
COUNTY OF WILL SEPT2022-001 BR		01-40-34252		EASTCOM DISPATCH	188.16
THE EAGLE UNIFORM COMPANY INC INV-10396		01-40-37302		NEW UNIFORMS	252.00
POLICE LAW INSTITUTE 22085		01-40-38700		POLICE TRAINING	270.00
GREGORY D. SMITH REFUND		01-40-38840		TRAVEL/MEALS REIM	176.73
LEXISNEXIS RISK SOLUTIONS 1213944-2022093		01-40-38901		DUES, SUBSCRIPTIO	150.00
PROSHRED SECURITY 1052998		01-40-38917		REFUSE/SHREDDING	56.10
TOTAL FOR FUND 01		DEPT. 40			28882.99

SYS DATE:10/14/22

Village of Steger

SYS TIME:08:51
[NW2]

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

DATE: 10/14/22

Friday October 14, 2022

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PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DIST
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TOTAL FOR FUND 01

75812.40

GUARANTEED TECHNICAL SERV & CONSULT INC	2022-0518	03-30-32901			MAINT CPU SOFTWAR	542.00	
COMED	19001 9-30-22	03-30-33100			ELECTRICITY	38.28	
NICOR GAS	4-1000 4 10-7-2	03-30-33200			HEATING	258.33	
ABSOLUTE BEST CLEANING SERVICES, INC.	13859	03-30-33502			CLEANING SERVICE	1825.00	
THE NEON NUTS INC	HALLOWEEN 2022	03-30-33503.06			SUPPLIES ART CLAS	225.00	
MARIE RZAB	SEPT 2022	03-30-33504.01			INSTRUCTOR-AEROBI	120.00	
COMCAST BUSINESS	156779783	03-30-33701			INTERNET	375.63	
SMITHEREEN COMPANY	2870462	03-30-33703			MAINTENANCE CONTR	68.00	

TOTAL FOR FUND 03

DEPT. 30

3452.24

TRL TIRE SERVICE CORP	30895	03-31-32900			MAINT-MISC	37.63	
COMED	29006 10-3-22	03-31-33100			ELECTRICITY	534.44	
COMED	66000 10-3-22	03-31-33100			ELECTRICITY	432.66	
COMED	82008 9-30-22	03-31-33100			ELECTRICITY	149.53	
NICOR GAS	5-1000 1 10-4-2	03-31-33200			HEATING	81.44	
NICOR GAS	5-1000 4 10-7-2	03-31-33200			HEATING	63.37	
STANLEY CONVERGENT SECURITY SOLUTIONS	6002845824	03-31-33704			SECURITY SYSTEM	3.81	
STANLEY CONVERGENT SECURITY SOLUTIONS	6002849936	03-31-33704			SECURITY SYSTEM	171.39	

TOTAL FOR FUND 03

DEPT. 31

1474.27

TOTAL FOR FUND 03

4926.51

THORN CREEK BASIN SANITARY DISTRICT	SEPT 2022	06-00-15800			A/P THORN CREEK S	26884.54	
BRITES TRANSPORTATION LTD	80423	06-00-31204			MAINT-PATCHING	1376.99	
CLARKES GARDEN CENTER	0275	06-00-31204			TOP SOIL	229.99	
CLARKES GARDEN CENTER	0298	06-00-31204			MAINT-PATCHING	300.00	
GALLAGHER MATERIALS CORP	25994	06-00-31204			MAINT-PATCHING	890.96	

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CORE & MAIN	R584808	06-00-31504		MAINT-MAINS	2446.99	
CORE & MAIN	R617846	06-00-31504		MAINT-MAINS	472.98	
CORE & MAIN	R662353	06-00-31504		MAINT-MAINS	1127.76	
M&J UNDERGROUND, INC	M22-0378	06-00-31504.01		MAINT MAINS OUTSI	1200.00	
M&J UNDERGROUND, INC	M22-0379	06-00-31504.01		MAINT-MAINS OUTSI	7575.00	
M&J UNDERGROUND, INC	M22-0380	06-00-31504.01		MAINT MAINS OUTSI	3075.00	
C & M PIPE SUPPLY CO.,INC	16989	06-00-31506		MAINT-SEWERS	776.00	
C & M PIPE SUPPLY CO.,INC	17162	06-00-31506		MAINT-SEWERS	490.00	
GEMINI II SEWER RODDING IRRIGATION, LLC	9-28-22	06-00-31507		MAINT-METERS	325.00	
MCCANN INDUSTRIES INC	W02771	06-00-31805		MAINT VEHICLES	845.60	
MCCANN INDUSTRIES INC	W02797	06-00-31805		MAINT CEHICLES	558.39	
MONARCH AUTO SUPPLY INC	6981-572355	06-00-31805		MAINT-VEHICLES	427.38	
MONARCH AUTO SUPPLY INC	6981-572731	06-00-31805		MAINT-VEHICLES	81.00-	
MONARCH AUTO SUPPLY INC	6981-572924	06-00-31805		MAINT-VEHICLES	1085.79	
MONARCH AUTO SUPPLY INC	6981-572925	06-00-31805		MAINT-VEHICLES	427.38	
MONARCH AUTO SUPPLY INC	6981-573651	06-00-31805		MAINT VEHICLES	81.00-	
MONARCH AUTO SUPPLY INC	6981-573690	06-00-31805		MAINT-VEHICLES	656.24	
STONY TIRE INCORPORATED	1-179177	06-00-31805		MAINT-VEHICLES	957.87	
TRL TIRE SERVICE CORP	274154	06-00-31805		MAINT-VEHICLES	242.00	
GEMINI II SEWER RODDING IRRIGATION, LLC	8-26-222	06-00-32900		MAINT OTHER	325.00	
GUARANTEED TECHNICAL SERV & CONSULT INC	2022-0518	06-00-32900		MAINT CPU SOFTWARE	542.00	
HOLLANDASPHALT SERVICES, INC.	2022-0061	06-00-32900		MAINT-OTHER	3900.00	
HOLLANDASPHALT SERVICES, INC.	2022-0062	06-00-32900		MAINT-OTHER	3400.00	
HOLLANDASPHALT SERVICES, INC.	2022-0063	06-00-32900		MAINT-OTHRE	3600.00	
HOLLANDASPHALT SERVICES, INC.	2022-0064	06-00-32900		MAINT-OTHER	3900.00	
HOLLANDASPHALT SERVICES, INC.	2022-0065	06-00-32900		MAINT-OTHER	3900.00	
HOLLANDASPHALT SERVICES, INC.	2022-0066	06-00-32900		MAINT OTHER	3700.00	
HOLLANDASPHALT SERVICES, INC.	2022-0067	06-00-32900		MAINT OTHER	4800.00	
HOLLANDASPHALT SERVICES, INC.	2022-0084	06-00-32900		MAINT-OTHER	2800.00	

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HOLLANDASPHALT SERVICES, INC. 2022-0085		06-00-32900		MAINT-OTHER	1800.00	J
HOLLANDASPHALT SERVICES, INC. 2022-0086		06-00-32900		MAINT-OTHER	2900.00	0
HOLLANDASPHALT SERVICES, INC. 2022-0087		06-00-32900		MAINT-OTHER	3400.00	00
HOLLANDASPHALT SERVICES, INC. 2022-0088		06-00-32900		MAINT-OTHER	2270.00)
HOLLANDASPHALT SERVICES, INC. 2022-0089		06-00-32900		MAINT-OTHER	1970.00	0
HOLLANDASPHALT SERVICES, INC. 2022-0090		06-00-32900		MAINT-OTHER	3970.00	0
HOLLANDASPHALT SERVICES, INC. 2022-0091		06-00-32900		MAINT-OTHER	3400.00	0
HOLLANDASPHALT SERVICES, INC. 2022-0092		06-00-32900		MAINT-OTHER	1800.00	0
COMED	80004 10-3-22	06-00-33100		ELECTRICITY	34.51	
NICOR GAS	5-1000 1 10-7-2	06-00-33200		HEATING	49.88	
NICOR GAS	5-1000 2 10-4-2	06-00-33200		HEATING	51.40	
NICOR GAS	5-1000 3 10-6-2	06-00-33200		HEATING	160.90	
HERITAGE F/S, INC. 35011573		06-00-33300		GAS	637.42	
1ST AYD CORPORATION PS11553215		06-00-33501		SHOP SUPPLIES	64.37	
ACE HARDWARE IN STEGER 153439		06-00-33501		SHOP SUPPLIES	159.27	
ACE HARDWARE IN STEGER 153498		06-00-33501		SHOP SUPPLIES	28.79	
ACE HARDWARE IN STEGER 153499		06-00-33501		SHOP SUPPLIES	43.17	
CINTAS CORPORATION LOCKBOX 5127384350		06-00-33501		SHOP SUPPLIES	72.88	
FASTENAL COMPANY ILSTE168432		06-00-33501		SHOP SUPPLIES	237.60	
QUADIENT, INC 16806287		06-00-33600		POSTAGE	945.81	
COMCAST BUSINESS 156779783		06-00-33701		INTERNET	375.63	
REPUBLIC SERVICES #721 0721-007315146		06-00-33710		GARBAGE CONTRACT	265.00	
UNIFIRST CORPORATION 062 0523682		06-00-33800		UNIFORM SERVICE	81.66	
CDW GOVERNMENT INC DC21860		06-00-33900		OTHER SUPPLIES SE	612.20	
GW & ASSOCIATES, PC 2210373		06-00-34400		AUDITING, ACCOUNT	3750.00	
SUBURBAN LABORATORIES INC 207263		06-00-34800		WATER TESTING FEE	225.80	
TOTAL FOR FUND 06			DEPT. 00		112383.15	

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TOTAL FOR FUND 06					112383.15
DESIDERIO LANDSCAPING LLC. 10655		07-00-31213		MAINT-MOWING	1035.00
DESIDERIO LANDSCAPING LLC. 10656		07-00-31213		MAINT-MOWING	1035.00
DESIDERIO LANDSCAPING LLC. 10659		07-00-31214		MAINT-TREES REMOV	13980.00
DESIDERIO LANDSCAPING LLC. 10680		07-00-31214		MAINT-TREE REMOVA	8200.00
GUARANTEED MUFFLER & BRAKE 26611		07-00-31805		MAINT-VEHICLES	806.83
MCCANN INDUSTRIES INC W02771		07-00-31805		MAINT VEHICLES	845.60
MCCANN INDUSTRIES INC W02797		07-00-31805		MAINT CEHICLES	558.38
STONY TIRE INCORPORATED 1-179177		07-00-31805		MAINT-VEHICLES	957.88
HERITAGE F/S, INC. 35011573		07-00-33300		GAS	637.42
1ST AYD CORPORATION PSI1553215		07-00-33501		SHOP SUPPLIES	64.38
ACE HARDWARE IN STEGER 153465		07-00-33501		SHOP SUPPLIES	14.39
CINTAS CORPORATION LOCKBOX 5127384350		07-00-33501		SHOP SUPPLIES	72.89
UNIFIRST CORPORATION 062 0523682		07-00-33800		UNIFORM SERVICE	81.66
TOTAL FOR FUND 07				DEPT. 00	28289.43
TOTAL FOR FUND 07					28289.43
COMED	22049 9-30-22	08-00-33102		ELECTRICITY-TRAFF	55.19
COMED	24002 10-3-22	08-00-33102		ELECTRICITY	104.91
COMED	73007 9-30-22	08-00-33102		ELECTRICITY-TRAFF	96.39
COMED	80004 9-30-22	08-00-33102		ELECTRICITY-TRAFF	32.16
COMED	81001 9-30-22	08-00-33102		ELECTRICITY-TRAFF	23.22
TOTAL FOR FUND 08				DEPT. 00	311.87
TOTAL FOR FUND 08					311.87
PRO-AM TEAM SPORTS 5395		13-52-37305		NEW UNIFORMS	1154.00

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PRO-AM TEAM SPORTS 5397		13-52-37305			NEW-UNIFORMS	353.50	
PRO-AM TEAM SPORTS 6152		13-52-37307			NEW-RECREATIONAL	114.00	
PRO-AM TEAM SPORTS 5692		13-52-38909			EXPENSES-FOOTBALL	100.00	
PRO-AM TEAM SPORTS 6715		13-52-38909			EXPENSES-FOOTBALL	525.00	

TOTAL FOR FUND 13		DEPT. 52				2246.50	
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TOTAL FOR FUND 13						2246.50	
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NICOR GAS 3-1000 2 10-6-2		16-00-33200			HEATING	75.45	
HERITAGE F/S, INC. 35011573		16-00-33300			GAS	81.53	
COMCAST BUSINESS 156779783		16-00-33701			INTERNET	318.99	

TOTAL FOR FUND 16		DEPT. 00				475.97	
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TOTAL FOR FUND 16						475.97	
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FORV/S BK01657251		17-00-34400			AUDITING_ACCOUNTI	6100.00	
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TOTAL FOR FUND 17		DEPT. 00				6100.00	
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TOTAL FOR FUND 17						6100.00	
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** TOTAL CHECKS TO BE ISSUED						230545.83	
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01	CORPORATE					75812.40	
03	PLAYGROUND/RECREATION					4926.51	
06	WATER/SEWER FUND					112383.15	
07	ROAD & BRIDGE					28289.43	
08	MOTOR FUEL TAX					311.87	
13	BOOSTER CLUB					2246.50	
16	H.S.E.M.					475.97	
17	AUDITING					6100.00	

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CHECK NO

AMOUNT

DIST

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TOTAL FOR REGULAR CHECKS:

230,545.83

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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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INV NO	G/L NUMBER	DESCRIPTION	DIST	
STEGER FIRE ASSOCIATION 09282022	905 01-00-39701	10/13/22	15185 REIMBURSE FOR TSH	20.00
TOTAL FOR FUND 01	DEPT. 00			20.00
TOTAL FOR FUND 01				20.00
** TOTAL MANUAL CHECKS LISTED				20.00
** TOTAL OF ALL LISTED CHECKS				230565.83