

VILLAGE OF
STEGER
BOARD OF TRUSTEES
REGULAR MEETING AGENDA
Also being held VIA Teleconference/Zoom
Meeting ID: 823 9756 9675 Passcode: 368968
312-626-6799
3320 Lewis Avenue, Steger IL 60475

MONDAY, November 7, 2022 7:00pm

- A. PLEDGE OF ALLEGIANCE
- B. ROLL CALL
- C. AWARDS, HONORS, AND SPECIAL RECOGNITION:
 - Awards for the 2022 Halloween Decorating Contest
- D. MINUTES of OCTOBER 17, 2022 Regular Board Meeting
- E. AUDIENCE PARTICIPATION - Presentation to Juan Hernandez
- 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

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, November 7, 2022 BOARD OF TRUSTEE REGULAR MEETING AGENDA

3. Attorney
4. Mayor's Report- Appointment of David Mendez to President of the Steger Recreation Board.
5. Treasurer
6. Clerk's Report
7. Trustee/Liaison Report

G. PAYING OF THE BILLS:

H. CORRESPONDENCE

I. UNFINISHED BUSINESS

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

J. NEW BUSINESS

Amendment to Standard of Terms between DACRA Tech company and the Village of Steger.

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 17th 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: Village Administrator Mary Jo Seehausen, Director of Public Infrastructure Dave Toepper, Police Chief Greg Smith, EMA Chief Tom Johnston and Community Center Director Diana Rossi. Fire Chief Michael Long was absent.

AWARDS, HONORS AND SPECIAL RECOGNITION

Police Chief Greg Smith presented a Certificate of Recognition to Officer Mario Valezquez for his efforts regarding a local homeless person. Through the efforts of Officer Valezquez, the homeless person was relocated to be with family in Springfield, Illinois.

MINUTES

Trustee Joyce made a motion to approve the minutes of the October 3rd meeting as all members have copies. Trustee Stewart seconded the motion. Voice vote; all ayes. Motion carried.

AUDIENCE PARTICIPATION

REPORTS

Village Administrator Mary Jo Seehausen Reminded everyone of the agreement with Commonwealth Edison on the streetlight modernization pilot program that will officially start on November 1st. A grant through ComEd has eliminated almost all costs to the Village as originally planned. Fireman's Park work has been completed with WIFI controls still to be finished. Work is beginning on new lights at Veteran's Park. The entire cost to the Village for the parks is \$6,000. The total cost of the program was over \$200,000.

We have begun the process on our iCloud Permit. We have negotiated a \$6,600 decrease in price for the program over 5 years.

Director of Public Infrastructure Dave Toepper We are continuing to try and get our hydrants flushed in between main breaks. We are about half-way through town, so hopefully in the next two weeks or so we can get it completed.

Fire Chief Michael Long Trustee Perchinski reported that Steger Fire Department Breast Cancer T-shirts are available for \$20 in Village Hall or by contacting the Fire Department. There will be a Pancake Breakfast the Sunday after Thanksgiving.

Police Chief Greg Smith No report.

EMA Chief Tom Johnston No report.

Community Center Director Diana Rossi Just a reminder that the Kids Halloween Party is Friday night from 6-8 pm. We have had a total of 865 people who enjoyed the Community Center over the past two weeks.

Village Attorney No report.

Treasurer Trustee Lopez reported that as we continue to evaluate our financial stability here in the Village of Steger in regards to banking, interest rates continue to go up so we are doing comparison and finding that our best interest is to stay as we are. We will continue to monitor this.

MAYORS REPORT Thank you to everyone who helped make Oktoberfest a great success, I thought it went really well. We had a lot of people in attendance. It was a great event and thank you again for everyone who participated. I also want to remind everyone of the contest between the Police and Fire Departments taking place at Bambino's. We are bringing samples of the two pizzas after the meeting tonight.

VILLAGE CLERK No Report.

TRUSTEES REPORTS

Trustee Joyce Just continuing to research. Public Works is still working on getting ready for winter in the midst of all the water main breaks.

Trustee Trotier Just a reminder to all small business owners: please review the Source Grant to see if you qualify for the \$10,000 grant Cook County is offering. Please review all the requirements for that. I have asked for this information to be placed on our website. The deadline is October 31st.

As Mayor Peterson mentioned, this weekend was Oktoberfest sponsored by the Village and the Steger Kiwanis Club. The Chile Cook-off: First Place Winner was Shirley Rowley, we had nine contestants. The tent was full and the complete list of winners will

be updated later on the Village Website. Want to send a shout out to Bloom Township for donating 30 bags to the kids with Halloween Safety materials. A special shout out to our Football program for stepping up and cooking funnel cakes and fried Oreos. Thank you for all who participated and stopped by. Our next event is the Halloween Decorating Contest. Alice Peterson is chairperson and the judging will take place on Wednesday October 26th. It looks like there is great competition out there, thank you to Alice Peterson for leading this event. Please visit our Village Website for more details.

Trustee Lopez I want to remind everyone that street sweeping will be happening before the end of the month. Trying to save the last one for after most of the leaves are down. Please watch for posting of the dates so you can avoid parking on the streets those days.

Trustee Thurmond I want to thank everyone who came to pay their respects to the Thurmond Family on the passing of Luanne. The family felt the heartfelt wishes of all.

Trustee Stewart Quick update: Football will start the playoffs this weekend, two weekends of first and second round games, and then the Village of Steger will host the Superbowl at Veteran's Park on November 5th. Basketball and Volleyball sign-ups are ongoing at Steger Community Center.

Trustee Perchinski I want to thank all the Department Heads for their participation in the Octoberfest. It was great to see everyone out there and special thanks to Dave Toepper for all his hard work and of course Mary Jo Seehausen for their hard work on the event. From Kiwanis, I want to thank all the participants including Trustee Trotier, Trustee Thurmond and Mayor Peterson and his wife Alice for making Chile. It was a great turn out and I think everybody had a good time. Mayor Peterson thanked Trustee Perchinski for his participation also.

Before the paying of the bills, Mayor Peterson wanted to explain a bill from the previous meeting that was questioned. We had an engineering bill that was questioned. I looked into it with respect to that invoice and that was for MFT services that were provided to the Village. This board approved that fee when they approved the MFT because by law, the engineer gets a percentage, so that is why there was no detail. By law, their fee is already set. Again, if you have questions and you talk to the department head beforehand, details can be explained so we don't have any confusion or issues at the board meeting.

BILLS

Trustee Joyce 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; Thurmond, Lopez, Stewart, Trotier, Joyce and Perchinski. Mayor Peterson voted aye. Motion carried.

CORRESPONDENCE

None

UNFINISHED BUSINESS

None

NEW BUSINESS:

Trustee Lopez made a motion to approve low bidder Iroquois Paving for the 2022 MFT Road Project. Trustee Joyce seconded the motion.

Discussion:

Trustee Thurmond asked if there were any roads pulled out of the original list of streets to be done. Administrator Seehausen stated that none have been removed. Trustee Thurmond asked if this is what their bid is, Administrator Seehausen responded that is correct.

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

Trustee Perchinski made a motion to table the new business license application for Emily Moharam of Poisoned Apple Smokes LLC at 3412 Chicago Road. Trustee Joyce seconded the motion. Voice vote; all ayes. Motion carried.

Trustee Perchinski made a motion to table the new business license application for Truth Hookah & Cigars at 3345 Chicago Road. Trustee Stewart seconded the motion. Voice vote; all ayes. Motion carried.

EXECUTIVE SESSION:

At 7:20 pm

Trustee Joyce 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 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.

At 7:49 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, 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

PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT DIST
INSCCU-ASFE					
ASFE72293637	01-00-15701	P/R DED-WAGE ASST		55.00	
GUARANTEED TECHNICAL SERV & CONSULT INC					
2022-0580	01-00-32901	MAINT-COMPUTER SO		518.00	
HERITAGE F/S, INC.					
35011827	01-00-33300	GAS		104.13	
PIONEER OFFICE FORMS INC.					
95559	01-00-33400	PRINTING SUPPLIES		197.38	
LOCIS					
44543	01-00-33500	OFFICE SUPPLIES		334.50	
RUNCO OFFICE SUPPLIES AND EQUIP CO.					
883913-0	01-00-33500	OFFICE SUPPLIES		180.16	
AT&T					
70875439010	01-00-33700	TELEPHONE		13.87	
VERIZON WIRELESS					
9917366592	01-00-33700	TELEPHONE		575.83	
T & T BUSINESS SYSTEMS, INC.					
112533	01-00-33901	RENTAL-EQUIPMENT		141.00	
PACE SUBURBAN BUS / V A N P O O L					
612216	01-00-33902	SENIOR BUS LEASE		200.00	
DEL GALDO LAW GROUP LLC					
29688	01-00-34100	LEGAL SERVICES		5685.00	
B&F CONSTRUCTION CODE SERVICES, INC					
60276	01-00-34102	PRO SERVICE OTHER		225.00	
TROPHIES & AWARDS PLUS					
652	01-00-38900	MISC. OTHER		22.00	
CIVICPLUS LLC					
243811	01-00-38901	DUES, SUBSCRIPTIO		8036.38	
TOTAL FOR FUND 01	DEPT. 00			16288.25	
REGENCY ELECTRIC LLC					
10-16-22	01-01-30260	SALARY-ELECTRICAL		240.00	
TOTAL FOR FUND 01	DEPT. 01			240.00	
VERIZON WIRELESS					
9917366592	01-07-33700	TELEPHONE		85.16	
MUNICIPAL COLLECTION SERVICES					
022698	01-07-34902	ADMIN CLDG CODE		17.95	
TOTAL FOR FUND 01	DEPT. 07			103.11	
MIDWEST DOCK SOLUTIONS					
INV103638	01-20-31100	MAINT BUILDING		1960.00	
OVERDOORS OF ILLINOIS INC					
26718	01-20-31100	MAINT-BUILDING		352.00	
MONARCH AUTO SUPPLY INC					
6981-574652	01-20-31805	MAINT-VEHICLES		83.96	
GUARANTEED TECHNICAL SERV & CONSULT INC					
2022-0580	01-20-32901	MAINT-COMPUTER SO		518.00	

PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT DIST
HERITAGE F/S, INC.	35011705	01-20-33300		GAS	171.26
HERITAGE F/S, INC.	35011775	01-20-33300		GAS	367.08
HERITAGE F/S, INC.	35011827	01-20-33300		GAS	300.63
COMCAST	54689 10-20-22	01-20-33700		TELEPHONE	246.01
VERIZON WIRELESS	9917366592	01-20-33700		TELEPHONE	261.36
AIRGAS USA LLC	9131159473	01-20-33702		AMBULANE SUPPLIES	239.23
AIRGAS USA LLC	9131302492	01-20-33702		AMBULANCE SUPPLIE	72.03
LAMARCO SYSTEMS, INC.	Q66099	01-20-33704		SECURITY SYSTEM	167.47
VIDEOTEC CORPORATION	114265	01-20-33704		SECURITY SYSTEM	662.50
METRO PARAMEDIC SERVICES INC.	22-451225	01-20-34250		AMBULANCE SERVICE	23199.40
CDW GOVERNMENT INC	DH34884	01-20-37902		NEW COMPUTER HARD	721.99
SECRETARY OF STATE	AMBULANCE	01-20-38901		DUES & SUBSCRIPTI	151.00
SECRETARY OF STATE	CUTAWAY AMB	01-20-38901		DUES & SUBSCRIPTI	151.00
TOTAL FOR FUND 01				DEPT. 20	29624.92
JAMES HERR & SONS	119612	01-40-31805		MAINT-VEHICLES	1582.56
SCOTT'S-U-SAVE	456287	01-40-31805		MAINT-VEHICLES	61.41
GUARANTEED TECHNICAL SERV & CONSULT INC	2022-0580	01-40-32901		MAINT-COMPUTER SO	518.00
HERITAGE F/S, INC.	35011705	01-40-33300		GAS	921.13
HERITAGE F/S, INC.	35011775	01-40-33300		GAS	902.59
HERITAGE F/S, INC.	35011827	01-40-33300		GAS	751.50
ALL-RIGHT SIGN, INC	18178	01-40-33400		PRINTING SUPPLIES	225.50
PORTER LEE CORPORATION	27308	01-40-33500		OFFICE SUPPLIES	102.94
RUNCO OFFICE SUPPLIES AND EQUIP CO.	884937-0	01-40-33500		OFFICE SUPPLIES	332.82
RUNCO OFFICE SUPPLIES AND EQUIP CO.	885564-0	01-40-33500		OFFICE SUPPLIES	176.37
VERIZON WIRELESS	9917366592	01-40-33700		TELEPHONE	683.33
COMCAST	95698 10-06-22	01-40-33701		CABLE	52.60
MOTOROLA SOLUTIONS-STARCOM13108	6870520220901	01-40-33702		RADIO SERVICE	1318.00

PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT DIST	
GREGORY D. SMITH						
OCT.22 REIMB		01-40-33900		ALL OTHER SERVICE	88.44	
GREGORY D. SMITH						
REIMBURSE		01-40-33900		ALL OTHER SERVICE	200.00	
ILLINOIS TOLLWAY						
G121000006607		01-40-33900		ALL OTHER SERVICE	508.30	
O'REILLY AUTO PARTS						
3414-236472		01-40-33900		ALL OTHER SUPPLIE	72.34	
RICARDO A ROSALES						
REFUND:OVER		01-40-34102		PRO SERV. OTHER	50.00	
THE EAGLE UNIFORM COMPANY INC						
INV-11037		01-40-37302		NEW-UNIFORMS	1455.00	
GALLS LLC						
022270176		01-40-37302		NEW UNIFORMS	225.63	
FARKAS, ALEX						
REIMBUR: LODGIN		01-40-38800		MEETING/CONFERENC	552.79	
ILLINOIS ASSOCIATION OF CHEIFS						
11326		01-40-38901		DUES, SUBSCRIPTIO	130.00	
TOTAL FOR FUND 01					DEPT. 40	10911.25
VERIZON WIRELESS						
9917366592		01-42-33700		TELEPHONE	15.47-	
TOTAL FOR FUND 01					DEPT. 42	15.47-
TOTAL FOR FUND 01						57152.06
UNIFIRST CORPORATION						
062 0529006		03-30-32900		MAINT-MATS/CLEANI	109.08	
GUARANTEED TECHNICAL SERV & CONSULT INC						
2022-0580		03-30-32901		MAINT-COMPUTER SO	518.00	
KONICA MINOLTA BUSINESS SOLUTIONS						
9008908380		03-30-33703		MAINTENANCE CONTR	44.30	
ADT COMMERCIAL LLC						
NOV. 2022		03-30-33704		SECURITY SYSTEM	43.02	
PETTY CASH						
REIMBURSEMENT		03-30-38950		HOLIDAY DECORATIO	61.05	
TOTAL FOR FUND 03					DEPT. 30	775.45
ILLUM-A-LIGHT: ECO SOLUTIONS						
1270		03-31-33703		MAINTENANCE CONTR	6054.00	
TOTAL FOR FUND 03					DEPT. 31	6054.00
TOTAL FOR FUND 03						6829.45

PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT DIST
BRUNO'S TUCKPOINTING INC. 22-1242		06-00-31100		MAINT-BUILDING	3995.00
BRITES TRANSPORTATION LTD 80571		06-00-31204		MAINT-PATCHING	1862.68
CLARKES GARDEN CENTER 0306		06-00-31204		MAINT-PATCHING	300.00
GALLAGHER MATERIALS CORP 26315		06-00-31204		MAINT- PATCHING	1037.48
MONARCH AUTO SUPPLY INC 80651		06-00-31204		MAINT-PATCHING	1950.73
CORE & MAIN R709103		06-00-31504		MAINT-MAINS	472.98
CORE & MAIN R712940		06-00-31504		MAINT-MAINS	907.84
M&J UNDERGROUND, INC M22-0430		06-00-31504.01		MAINT-MAINS OUTSI	450.00
M&J UNDERGROUND, INC M22-0431		06-00-31504.01		MAINT-MAINS OUTSI	3150.00
M&J UNDERGROUND, INC M22-0432		06-00-31504.01		MAINT-MAINS OUTSI	4085.00
M&J UNDERGROUND, INC M22-0433		06-00-31504.01		MAINT-MAINS OUTSI	3077.50
M&J UNDERGROUND, INC M22-0434		06-00-31504.01		MAINT-MAINS OUTSI	3077.50
KEITH'S POWER EQUIPMENT INC 122064		06-00-31700		MAINT-MOTORIZED E	21.19
MONARCH AUTO SUPPLY INC 6981-572315		06-00-31805		MAINT-VEHICLES	527.61
MONARCH AUTO SUPPLY INC 6981-574328		06-00-31805		MAINT-VEHICLES	27.49
MONARCH AUTO SUPPLY INC 6981-575117		06-00-31805		MAINT-VEHICLES	139.57
MONARCH AUTO SUPPLY INC 6981-575119		06-00-31805		MAINT-VEHICLES	15.29
MONARCH AUTO SUPPLY INC 6981-575128		06-00-31805		MAINT-VEHICLES	218.55
MONARCH AUTO SUPPLY INC 6981-57516		06-00-31805		MAINT-VEHICLES	53.98
MONARCH AUTO SUPPLY INC 6981-575202		06-00-31805		MAINT VEHICLES	666.64
STONY TIRE INCORPORATED 1-179938		06-00-31805		MAINT-VEHICLES	1263.37
TRL TIRE SERVICE CORP 274095		06-00-31805		MAINT-VEHICLES	21.00
GUARANTEED TECHNICAL SERV & CONSULT INC 2022-0580		06-00-32900		MAINT-COMPUTER SO	518.00
UNIFIRST CORPORATION 062 0526972		06-00-32900		MAINT OTHER	34.74
UNIFIRST CORPORATION 062 0529191		06-00-32900		MAINT-OTHER	34.75
COMED 52003 10-11-22		06-00-33100		ELECTRIC	47.05
COMED 76056 10-11-22		06-00-33100		ELECTRIC	2163.77
HERITAGE F/S, INC. 35011705		06-00-33300		GAS	207.21
HERITAGE F/S, INC. 35011775		06-00-33300		GAS	324.18

PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT DIST
HERITAGE F/S, INC.	35011827	06-00-33300		GAS	181.37
1ST AYD CORPORATION	PS1562590	06-00-33501		SHOP SUPPLIES	130.56
ACE HARDWARE IN STEGER	153537	06-00-33501		SHOP SUPPLIES	18.88
ACE HARDWARE IN STEGER	153554	06-00-33501		SHOP SUPPLIES	28.22
ACE HARDWARE IN STEGER	153603	06-00-33501		SHOP SUPPLIES	13.12
MONARCH AUTO SUPPLY INC	6981-574823	06-00-33501		SHOP SUPPLIES	8.30
VERIZON WIRELESS	9917366592	06-00-33700		TELEPHONE	279.01
UNIFIRST CORPORATION	062 0525889	06-00-33800		UNIFORM SERVICE	118.24
UNIFIRST CORPORATION	062 0527017	06-00-33800		UNIFORM SERVICE	81.66
UNIFIRST CORPORATION	062 0528117	06-00-33800		UNIFORM SERVICE	81.66
UNIFIRST CORPORATION	062 0529235	06-00-33800		UNIFORM SERVICE	81.66
UNIFIRST CORPORATION	062 0530351	06-00-33800		UNIFORM SERVICE	81.66
QUADIENT, INC	N9638862	06-00-33901		RENTAL-EQUIP/TOOL	507.21
SUBURBAN LABORATORIES INC	208282	06-00-34800		WATER TESTING FEE	225.80
WATER RESOURCES INC	35998	06-00-37507		NEW METERS	9818.00
TOTAL FOR FUND 06		DEPT. 00			42306.45
TOTAL FOR FUND 06					42306.45
KEITH'S POWER EQUIPMENT INC	122064	07-00-31700		MAINT-MOTORIZED E	21.18
MONARCH AUTO SUPPLY INC	6981-572315	07-00-31805		MAINT-VEHICLES	527.60
MONARCH AUTO SUPPLY INC	6981-575117	07-00-31805		MAINT-VEHICLES	139.58
MONARCH AUTO SUPPLY INC	6981-575119	07-00-31805		MAINT-VEHICLES	15.29
MONARCH AUTO SUPPLY INC	6981-575128	07-00-31805		MAINT-VEHICLES	218.55
MONARCH AUTO SUPPLY INC	6981-57516	07-00-31805		MAINT-VEHICLES	53.99
R&R MAINTENANCE FIRE & FLEET	13520	07-00-31805		MAINT-VEHICLES	2795.00
R&R MAINTENANCE FIRE & FLEET	13544	07-00-31805		MAINT-VEHICLES	1310.00
STONY TIRE INCORPORATED	1-179938	07-00-31805		MAINT-VEHICLES	1263.38
UNIFIRST CORPORATION	062 0526972	07-00-32900		MAINT OTHER	34.75

PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT DIST
UNIFIRST CORPORATION	062 0529191	07-00-32900		MAINT-OTHER	34.74
HERITAGE F/S, INC.	35011705	07-00-33300		GAS	207.21
HERITAGE F/S, INC.	35011775	07-00-33300		GAS	324.18
HERITAGE F/S, INC.	35011827	07-00-33300		GAS	181.38
1ST AYD CORPORATION	PS1562590	07-00-33501		SHOP SUPPLIES	130.57
ACE HARDWARE IN STEGER	153529	07-00-33501		SHOP SUPPLIES	24.29
ACE HARDWARE IN STEGER	153543	07-00-33501		SHOP SUPPLIES	5.38
ACE HARDWARE IN STEGER	153564	07-00-33501		SHOP SUPPLIES	315.85
UNIFIRST CORPORATION	062 0525889	07-00-33800		UNIFORM SERVICE	118.23
UNIFIRST CORPORATION	062 0527017	07-00-33800		UNIFORM SERVICE	81.66
UNIFIRST CORPORATION	062 0528117	07-00-33800		UNIFORM SERVICE	81.66
UNIFIRST CORPORATION	062 0529235	07-00-33800		UNIFORM SERVICE	81.66
UNIFIRST CORPORATION	062 0530351	07-00-33800		UNIFORM SERVICE	81.66
TOTAL FOR FUND 07		DEPT. 00			8047.79
TOTAL FOR FUND 07					8047.79
EXCEL ELECTRIC INC	127140	08-00-31400		MAINT-TRAFFIC LIG	360.00
COMED	67036 10-11-22	08-00-33102		ELECTRICITY-TRAFF	2533.26
COMED	99093 10-17-22	08-00-33102		ELECTRICITY-TRAFF	8434.97
TOTAL FOR FUND 08		DEPT. 00			11328.23
TOTAL FOR FUND 08					11328.23
VISION SERVICE PLAN (IL)	NOV. 2022	15-00-36901		HEALTH INSURANCE	504.52
HUMANA DENTAL INSURANCE COMPANY	181931950	15-00-36903		DENTAL INSURANCE	2772.38
TOTAL FOR FUND 15		DEPT. 00			3276.90

PAYABLE TO

INV NO

G/L NUMBER

CHECK DATE

CHECK NO

AMOUNT

DESCRIPTION

DIST

=====

TOTAL FOR FUND 15

3276.90

HERITAGE F/S, INC.

35011705

16-00-33300

GAS

69.27

VERIZON WIRELESS

9917366592

16-00-33700

TELEPHONE

115.15

JOHNSON CONTROLS SECURITY SOLUTIONS

37987519

16-00-33704

SECURITY SYSTEM

270.77

TOTAL FOR FUND 16

DEPT. 00

455.19

TOTAL FOR FUND 16

455.19

** TOTAL CHECKS TO BE ISSUED

129396.07

01

CORPORATE

57152.06

03

PLAYGROUND/RECREATION

6829.45

06

WATER/SEWER FUND

42306.45

07

ROAD & BRIDGE

8047.79

08

MOTOR FUEL TAX

11328.23

15

LIABILITY INSURANCE FUND

3276.90

16

H.S.E.M.

455.19

TOTAL FOR REGULAR CHECKS:

129,396.07

DATE: 11/03/22

Thursday November 3, 2022

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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	INV NO	REG NO G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT DIST
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ALLIANT	2059068	909 01-00-38901	10/26/22	15268 DUES, SUBSCRIPTIO	385.00
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TOTAL FOR FUND 01		DEPT. 00			385.00
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TOTAL FOR FUND 01					385.00
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** TOTAL MANUAL CHECKS LISTED 385.00

** TOTAL OF ALL LISTED CHECKS 129781.07