

VILLAGE OF
STEGER
BOARD OF TRUSTEES
REGULAR MEETING AGENDA
3320 Lewis Avenue, Steger IL 60475

MONDAY, OCTOBER 16, 2023 7:00 pm

- A. PLEDGE OF ALLEGIANCE
- B. ROLL CALL
- C. AWARDS, HONORS, AND SPECIAL RECOGNITION
- D. MINUTES of OCTOBER 02, 2023 Regular Meeting
- E. AUDIENCE PARTICIPATION
- F. REPORTS
 - 1. Administrator
 - 2. Department Heads
 - a. Public Infrastructure/Code Enforcement Director
 - b. Fire Chief- Report Submitted
 - c. Police Chief- Report Submitted
 - d. Community Center Director
 - e. EMA Chief
 - 3. Attorney
 - 4. Treasurer Report
 - 5. Mayor's Report
 - 6. Clerk's Report
 - 7. Trustee/Liaison Report
- G. PAYING OF THE BILLS:
- H. CORRESPONDENCE

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 16, 2023 BOARD OF TRUSTEE REGULAR MEETING AGENDA

- 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 2nd day of October, 2023 in the Municipal Building of the Village of Steger, Illinois. Mayor Peterson led all in attendance in the Pledge of Allegiance to the flag.

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

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

AWARDS, HONORS AND SPECIAL RECOGNITION

None

MINUTES

Trustee Joyce made a motion to approve the minutes of the September 18th meeting as all members have copies. Trustee Thurmond seconded the motion. Voice vote; all ayes. Motion carried.

AUDIENCE PARTICIPATION

Brenda Thunherst of 22720 Cottage Grove Ave. came before the board first to thank the Steger Police Department for their handling of issues with her phones and the 911 call center. Problems with her phones caused unnecessary calls to 911 bringing officers to her home on multiple occasions. The issue has been fixed through her phone provider. Her second issue deals with a fence installed by her neighbor on the property line that appears to go against the Steger fence ordinance. Ms. Thunherst described the issues she believes go against ordinance, and the frustration she met getting response from Village Hall. Mayor Peterson stated that he was made aware of the issue today. This issue is going to be sent to the Zoning and Planning Board to review. A public hearing will be held at a future date when Ms. Thunherst will be invited to express her views and show the board any pictures to aid in their recommendation to the Village Board. The Village Board will take official action based on the recommendation of the Zoning and Planning Board. As soon as there is a date for the meeting of the Zoning and Planning Board, Ms. Thunherst will be informed. Ms. Thunherst thanked Mayor Peterson for this information, but reiterated her frustration with the disregard she felt in communication

with Village Hall. Mayor Peterson stated that he and Village Administrator Seehausen will address her concerns.

Julie Stone came before the board with questions regarding the Village's plans for dealing with flood issues. Ms. Stone stated that the board had voted to work on the flood project and is wondering what the hold up is, and when it might begin. Village Administrator Seehausen stated that the plan is to start in the spring. The attempt is to work on flood issues at the same time as replacing lead water lines. This will also coincide with repaving of roads. Bringing all three projects together will only require tearing up the roads once. Village Administrator Seehausen stated that we will be starting on Will County through 32nd Street, that is component two of the drainage project which was the first one voted to start. The project will go out for bid and a start date will be set up at that time.

REPORTS

Village Administrator Mary Jo Seehausen I want to start talking about Octoberfest, I thought it was a really great day. I want to thank Diane and her employees for all that they did for the kids activities that was enjoyed by all. Obviously, Public Works did a great job and I want to thank them for that. Chief Johnson was there to make sure all went well along with Chief Smith and the Fire Department. Kiwanis had a great day for their Chile Cook-Off. The weather was great and 60 people enjoyed the tasting. The next thing is we are going to have our Halloween Home Decorating. Flyers will be posted and entrants will have until October 25th to enter. The winners will be announced at the first Village Board Meeting in November.

I want to talk about DACRA which is on the agenda tonight. DACRA was approved for a three year contract the end of last year. The Village is looking to switch to DACRA's software, the terms of the contract previously approved does not change. The only change is that we are migrating to their software.

I attended the Rec Board meeting last Tuesday. We have a brand-new board and they are moving in a very good direction. I am trying to assist them as much as I can with just how their meetings are to be held. They are working very hard to get their individual programs going in a good direction. Tony from softball really wanted to commend Mr. Marino. There is another field that he helped dig out and get in good condition.

Steger Storm opened the concession stand during Octoberfest and offered desserts. Regarding the Water Tower project: Like I reported last board meeting, we had a pre-bid meeting. Questions are open to these bidders until October 10th. Bids will be opened on the 24th. We had a good turnout, so I think people have a better understanding of the project. The Village Welcome Signs are still being worked on. We needed to find a better layout for them so that we are not replacing an entire sign when changes are needed. I am still working with them on that and adding two additional event panels.

Director of Public Infrastructure Dave Toepper Trustee Stewart reported he had talked with Dave in regards to the construction that is taking place on Cottage Grove. They are building a house over there and muddy conditions have resulted in mud on the

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roadway. They are working to help keep that cleaned up. The road project in town should be starting up again this week.

Fire Chief Michael Long No report.

Police Chief Greg Smith No report

Community Center Director Diana Rossi I want to let everyone know that there is going to be our annual Halloween Party this year for the kids. It's going to be October 20th, a Friday night from 6-8 pm. It is for kindergarten through 4th grade. The last two weeks we have had approximately 600 people through the facility.

EMA Chief Tom Johnston No report.

Village Attorney Gave a brief follow-up to the recent IML Conference.

Treasurer No Report.

MAYORS REPORT I want to thank everyone for coming out for Octoberfest. It was a lot of fun and I appreciate everyone who came out and everyone who worked on it.

VILLAGE CLERK No Report.

TRUSTEES REPORTS

Trustee Trotier:

I attended the Village of Steger Parks & Recreation Board meeting at the Louis Sherman Community Center on Sept. 26th.

Mary Jo Seehausen guided the new board on how to run an official board meeting using Roberts Rules of Order.

Dave Mendez and his board members shared that all the teams have improved immensely. The emphasis was on how our programs offer more for less money compared to other towns.

It was nice to see such an active positive group in the community who is striving to share and grow various sports in Steger to enrich our kids.

Contact the Louis Sherman Community Center at (708) 709-0233 to reach Dave Mendez for information on how you and your family can participate.

I've shared a few grants that may be a good fit for our town. Mary Jo Seehausen is looking into them. The grants consist of additional money for the Critter Park/Susan Lane area (retention pond) and COVID money that can possibly be applied for ELKAY water dispensers.

The Steger-South Chicago Heights Library is hosting a fundraiser concert on Nov. 4th at the VFW located at 3332 Chicago Rd. and will feature a very entertaining live band. Tickets are \$20 each. Contact the library at 708-755-5040 for more information or stop by 54 E 31st St., Steger, IL. The benefit is to raise funds for a new marquee sign.

Mayor Peterson added that there is a flyer for the Library event on the table along with a flyer regarding the Recycling Event hosted by State Representative Anthony DeLuca to be held on October 18th from 11 am -1 pm in the Village Green Parking Lot. This event will be for electrical products, shredding and medical.

Trustee Thurmond:

I attended the IML conference in Chicago over the past weekend and met with various municipal trustees, mayors, superintendents, and others. Some take aways were, The conference was a great way to refresh our municipal obligations as elected officials. Also, the conference was a great way to get together with other elected officials and discuss common goals and challenges.

The conference, through speaking to others, helped redirect some of my thought processes towards helping better serve our community.

At the conference I had the pleasure of meeting our Robinson Engineering lead engineer on the lead line project, Diane Moeller. We had a great conversation.

The highlights of the discussion were that polling of the towns equal to ours and currently providing the same service for, we are right in line with up-to-date information and expectations.

Diane also stated the Robinson Engineering has acquired more grant funding for the project. We closed our discussion with my invitation to come to a future board meeting to give a presentation of the project's progress.

I met with the Third Millennium Associates who specialize in end-to-end software billing solutions, utility bill printing, mail outsourcing, vehicle stickers, pet license, renewals, and online payment solutions. They have been in business helping local governments serve their citizens for over 22 years and would like to come to a future board meeting to give a presentation.

I recertified for OMA (open meetings act) while attending one of the convention sessions.

I met Chad Johnson from USG Water Solutions who provide maintenance services to municipal water infrastructure and claim to be the leading provider of asset management. Chad has expressed his desire to help Steger come up with compressive and real goal-oriented programs for maintaining our water towers. He would also like to come and discuss their company's operation and what they can do for Steger.

Mrs. Whisenant sends a big thank you to the public works department for patching some holes in the front of her house on Dorsetshire.

I'd like to give recognition to Barb Dorman, Southland voice nonprofit free food pop up and her volunteers who distributes food to over 2000 people every week at 3 local locations.

Mayor Peterson asked if the grant funds mentioned were new funds. Village Administrator Seehausen stated, those mentioned are the two grants we already have and that we have applied for a third. The funds are being used currently to map the lines that need to be replaced.

BILLS

Trustee Joyce made a motion to pay all bills as listed when funds become available.

Trustee Stewart seconded the motion.

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

CORRESPONDENCE

UNFINISHED BUSINESS

NEW BUSINESS:

Trustee Joyce made a motion to approve the Master Software Licensing Agreement with Dacra Tech LLC. Trustee Stewart seconded the motion.

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

Trustee Stewart made a motion to approve the request by the Steger Fire Department to have drains installed, and a new floor put in across the entire bay. Cost of the project is being paid for by the Steger Fire Association. Trustee Trotier seconded the motion.

Discussion: Fire Chief Mike Long explained issues the department has had with improper drainage in the bay area of the firehouse. The new drainage system will aid in all aspects of equipment care. Once the new drains are in, epoxy coating will be applied to give a smooth surface.

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

Being no further business:

Trustee Joyce made a motion to adjourn the meeting.

Trustee Trotier seconded the motion. Voice vote; all ayes. Motion carried.

Meeting adjourned at 7:32 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
SOUTH HOLLAND PAPER CO. 592028		01-00-29600		CHECK FEE	25.00
SCOTT'S-U-SAVE 517296		01-00-31805		VEHICLE MAINTENAN	2438.31
GUARANTEED TECHNICAL SERV & CONSULT INC 2023-443		01-00-32901		COMPUTER SOFTWARE	596.66
COMED 10-02-23 313413		01-00-33100		ELECTRICITY	31.37
HERITAGE F/S, INC. 35014571		01-00-33300		GAS	106.78
CINTAS CORPORATION LOCKBOX 5178222713		01-00-33500		OFFICE SUPPLIES	100.31
READY REFRESH 13I6702706135		01-00-33500		OFFICE SUPPLIES	20.00
RUNCO OFFICE SUPPLIES AND EQUIP CO. 918932-0		01-00-33500		OFFICE SUPPLIES	117.52
RUNCO OFFICE SUPPLIES AND EQUIP CO. 919310-0		01-00-33500		OFFICE SUPPLIES	338.70
RUNCO OFFICE SUPPLIES AND EQUIP CO. 919617-0		01-00-33500		OFFICE SUPPLIES	10.65
RUNCO OFFICE SUPPLIES AND EQUIP CO. C 919310-0		01-00-33500		OFFICE SUPPLIES	8.79-
ABSOLUTE BEST CLEANING SERVICES, INC. 14062		01-00-33502		CLEANING SERVICE	1050.00
QUADIENT FINANCE USA, INC. STEGER POST		01-00-33600		POSTAGE	500.00
AT&T 70875436900 9		01-00-33700		TELEPHONE	35.24
COMCAST BUSINESS 184252151		01-00-33700		TELEPHONE	550.81
COMCAST BUSINESS 184252148		01-00-33701		INTERNET	233.94
CANON FINANCIAL SERVICES, INC 31318486		01-00-33901		RENTAL EQUIPMENT	394.42
QUADIENT, INC 17133224		01-00-33901		RENTAL EQUIP	300.52
PACE SUBURBAN BUS / V A N P O O L 625974		01-00-33902		SENIOR BUS LEASE	100.00
B&F CONSTRUCTION CODE SERVICES, INC 62457		01-00-34102		PROFESSIONAL SERV	225.00
B&F CONSTRUCTION CODE SERVICES, INC 62523		01-00-34102		PROFESSIONAL SERV	225.00
B&F CONSTRUCTION CODE SERVICES, INC 62793		01-00-34102		PROFESSIONAL SERV	225.00
PROSHRED SECURITY 1258591		01-00-34102		SHREDDING	56.63
GW & ASSOCIATES, PC 2310363		01-00-34500		CONSULTING SVCS	3750.00
CHICAGO TRIBUNE COMPANY 080146418000		01-00-35700		NOTICES	90.00
JOYCE, WILLIAM PARKING		01-00-38899		PARKING	50.00
SMITS FARM INC. 16165		01-00-39701		STEGER EVENTS	419.70
TOTAL FOR FUND 01		DEPT. 00			11982.77

PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT DIST
EASTER BOOKER					
BUS. APP REFUND		01-01-21000		BUSINESS LICENSE	50.00
TOTAL FOR FUND 01		DEPT. 01			50.00
DRISCOLL, BRIAN					
2023-07		01-06-34550		A/O COURT HEARING	200.00
DRISCOLL, BRIAN					
2023-09		01-06-34550		A/O COURT HEARING	200.00
DRISCOLL, BRIAN					
2023-8		01-06-34550		A/O COURT HEARING	200.00
MUNICIPAL COLLECTION SERVICES					
025339		01-06-34901		C-TICKET EXPENSE	840.47
TOTAL FOR FUND 01		DEPT. 06			1440.47
DRISCOLL, BRIAN					
2023-07		01-07-34550		C-CLASS COURT HEA	200.00
DRISCOLL, BRIAN					
2023-09		01-07-34550		C-CLASS COURT HEA	200.00
DRISCOLL, BRIAN					
2023-8		01-07-34550		C-CLASS COURT HEA	200.00
TOTAL FOR FUND 01		DEPT. 07			600.00
ILLINOIS MUNICIPAL LEAGUE					
2023 ANNUAL C		01-09-38800		CONFERENCE FEES	310.00
ILLINOIS MUNICIPAL LEAGUE					
2023 ANNUAL CO		01-09-38800		CONFERENCE FEES	310.00
ILLINOIS MUNICIPAL LEAGUE					
2023 ANNUAL CON		01-09-38800		CONFERENCE FEES	310.00
TOTAL FOR FUND 01		DEPT. 09			930.00
ANDY FRAIN SERVICES INC					
344791		01-19-30900		CROSSING GUARD SA	2116.54
TOTAL FOR FUND 01		DEPT. 19			2116.54
MENARDS - MATTESON					
92927		01-20-31100		BUILDING MAINT	133.76
MENARDS - MATTESON					
92939		01-20-31100		BUILDING MAINT	574.96
MERTS HVAC					
52034410		01-20-31100		BUILDING MAINT	1241.25
OVERDOORS OF ILLINOIS INC					
21554		01-20-31100		BUILDING MAINT	255.00

PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT	DIST
MONARCH AUTO SUPPLY INC	6981-606063	01-20-31805		VEHICLE MAINTENAN	363.37	
O'REILLY AUTO PARTS	3414-268748	01-20-31805		VEHICLE MAINT	92.98	
R&R MAINTENANCE FIRE & FLEET	13942	01-20-31805		VEHICLE MAINTENAN	540.00	
R&R MAINTENANCE FIRE & FLEET	14007	01-20-31805		VEHICLE MAINT	799.96	
SECRETARY OF STATE	2008 AMBULANCE	01-20-31805		VEHICLE PLATES	151.00	
SECRETARY OF STATE	2017 AMBULANCE	01-20-31805		VEHICLE PLATES	151.00	
TMW TOWING, INC	110589	01-20-31805		VEHICLE TOWING	125.00	
GUARANTEED TECHNICAL SERV & CONSULT INC	2023-443	01-20-32901		COMPUTER SOFTWARE	416.67	
NICOR GAS	351000 9	01-20-33200		GAS	51.12	
HERITAGE F/S, INC.	35014571	01-20-33300		GAS	240.77	
RUNCO OFFICE SUPPLIES AND EQUIP CO.	919056-0	01-20-33500		OFFICE SUPPLIES	149.97	
ACE HARDWARE IN STEGER	154708	01-20-33501		SHOP SUPPLIES	53.76	
CINTAS CORPORATION LOCKBOX	5178222713	01-20-33501		OFFICE SUPPLIES	100.30	
MENARDS - MATTESON	92157	01-20-33501		SUPPLIES	980.91	
COMCAST	09-20-23	01-20-33700		TELEPHONE	254.10	
COMCAST BUSINESS	184252148	01-20-33701		INTERNET	233.94	
AIRGAS USA LLC	5502363634	01-20-33702		AMBULANCE SUPPLIE	261.99	
CANON FINANCIAL SERVICES, INC	31318486	01-20-33901		RENTAL EQUIP	388.68	
OSBY WATER CONDITIONING	STEG FIRE DEP 1	01-20-33901		RENTAL EQUIP	61.50	
ZOLL DATA SYSTEMS	INV00151491	01-20-38901		DUES	343.20	
TOTAL FOR FUND 01		DEPT. 20			7965.19	
GAS N WASH	3832	01-40-31805		VEHICLE MAINT	52.00	
GAS N WASH	3885	01-40-31805		VEHICLE MAINT	68.00	
GAS N WASH	3951	01-40-31805		VEHICLE MAINT	40.00	
O'REILLY AUTO PARTS	3414-269834	01-40-31805		VEHICLE MAINT	5.59	
POMP'S TIRE SERVICE INC.	411060216	01-40-31805		VEHICLE MAINT	319.04	
POMP'S TIRE SERVICE INC.	411061100	01-40-31805		VEHICLE MAINTENAN	609.88	

PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT DIST
SCOTT'S-U-SAVE	516535	01-40-31805		VEHICLE MAINT	395.09
SCOTT'S-U-SAVE	517068	01-40-31805		VEHICLE MAINT	1295.90
GUARANTEED TECHNICAL SERV & CONSULT INC	2023-443	01-40-32901		COMPUTER SOFTWARE	506.66
NICOR GAS	351000 5	01-40-33200		HEAT	201.59
HERITAGE F/S, INC.	35014571	01-40-33300		GAS	270.89
MAYDEN, NICHOLAS	FUEL REIMBURS2	01-40-33300		GAS	79.29
MAYDEN, NICHOLAS	FUEL REIMBURSE	01-40-33300		GAS	58.28
SANFILIPPO, JASON	FUEL REIMBURS2	01-40-33300		GAS	47.67
SANFILIPPO, JASON	FUEL REIMBURSE	01-40-33300		GAS	58.60
ABSOLUTE BEST CLEANING SERVICES, INC.	14062	01-40-33502		CLEANING SERVICE	1210.00
COMCAST BUSINESS	184252148	01-40-33701		INTERNET	2037.06
MOTOROLA SOLUTIONS-STARCOM13108 COLLECTI	7887920230901	01-40-33702		RADIO SERVICE	1601.00
CINTAS CORPORATION LOCKBOX	5178222760	01-40-33900		OTHER SUPPLIES/SE	115.31
T-MOBILE USA INC	9547020196	01-40-33900		SUPPLIES	25.00
CANON FINANCIAL SERVICES, INC	31318486	01-40-33901		RENTAL EQUIP	410.29
GALLS LLC	025736325	01-40-37302		NEW UNIFORMS	214.97
GALLS LLC	025795169	01-40-37302		NEW UNIFORMS	119.28
RAY O'HERRON CO INC	2290374	01-40-37302		NEW UNIFORMS	376.47
RAY O'HERRON CO INC	2290376	01-40-37302		NEW UNIFORMS	376.47
THE EAGLE UNIFORM COMPANY INC	INV-17484	01-40-37302		NEW UNIFORMS	782.00
THE EAGLE UNIFORM COMPANY INC	INV-17530	01-40-37302		UNIFORMS	146.00
THE EAGLE UNIFORM COMPANY INC	INV-17693	01-40-37302		NEW UNIFORMS	129.00
THE EAGLE UNIFORM COMPANY INC	INV-17694	01-40-37302		NEW UNIFORMS	792.50
THE EAGLE UNIFORM COMPANY INC	INV-17695	01-40-37302		NEW UNIFORMS	2625.00
ILLINOIS ASSOCIATION OF CHEIFS OF POLICE	14057	01-40-38901		DUES	95.00
ILLINOIS ASSOCIATION OF CHEIFS OF POLICE	14103	01-40-38901		DUES	130.00
LEXISNEXIS RISK SOLUTIONS	121394420230930	01-40-38901		DUES	666.67
TOTAL FOR FUND 01		DEPT. 40			15860.50

PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT DIST
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TOTAL FOR FUND 01 40945.47

GUARANTEED TECHNICAL SERV & CONSULT INC	2023-443	03-30-32901		COMPUTER SOFTWARE	416.67
COMED	9-29-23 19001	03-30-33100		ELECTRICITY	44.28
ABSOLUTE BEST CLEANING SERVICES, INC.	14062	03-30-33502		CLEANING SERVICE	1575.00
MARIE RZAB	SEPTEMBER YOGA	03-30-33504.01		YOGA INSTRUCTOR	90.00
COMCAST BUSINESS	184252148	03-30-33701		INTERNET	341.72
SMITHEREEN COMPANY	3178022	03-30-33703		CONTRACT MAINT	68.00
SUBURBAN LANDSCAPING	116351	03-30-33703		MAINTENANCE CONTR	515.00
ADT COMMERCIAL LLC	09-23 COMMCENTR	03-30-33704		SECURITY SYSTEM	67.40
CANON FINANCIAL SERVICES, INC	31318486	03-30-33901		RENTAL EQUIPMENT	316.07

TOTAL FOR FUND 03 DEPT. 30 3434.14

EXCEL ELECTRIC INC	128423	03-31-31300		MAINT PARKS/PLAYG	2912.85
COMED	10-02-23 66000	03-31-33100		ELECTRICITY	221.42
COMED	110742 900 6	03-31-33100		ELECTRICITY	735.78
COMED	9-29-23 82008	03-31-33100		ELECTRICITY	96.86

TOTAL FOR FUND 03 DEPT. 31 3966.91

TOTAL FOR FUND 03 7401.05

THORN CREEK BASIN SANITARY DISTRICT	SEPTEMBER 2023	06-00-15800		A/P-THORNCREEK SA	25148.07
BRITES TRANSPORTATION LTD	82742	06-00-31204		MAINT - PATCHING	2272.31
GALLAGHER MATERIALS CORP	31024	06-00-31204		PATCHING	957.56
M&J UNDERGROUND, INC	M23-0280	06-00-31504.01		MAINS MAINT	7385.75
M&J UNDERGROUND, INC	M23-0284	06-00-31504.01		MAINS MAINT	3021.15
M&J UNDERGROUND, INC	M23-0288	06-00-31504.01		MAINS MAINT	5840.00
M&J UNDERGROUND, INC	M23-0296	06-00-31504.01		MAINS MAINT	8325.00
M&J UNDERGROUND, INC	M23-0441	06-00-31504.01		MAINS MAINT	6130.00

PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT DIST
C & M PIPE SUPPLY CO., INC CO 20116		06-00-31506		SEWER MAINT	87.00
TRL TIRE SERVICE CORP 274578		06-00-31805		VEHICLE MAINT	10.50
GUARANTEED TECHNICAL SERV & CONSULT INC 2023-443		06-00-32900		COMPUTER SOFTWARE	416.67
UNIFIRST CORPORATION 1201038854		06-00-32900		MATS	41.37
COMED 580004 44E		06-00-33200		HEAT	34.45
NICOR GAS 351000 2		06-00-33200		HEATING	49.10
HERITAGE F/S, INC. 35014571		06-00-33300		GAS	169.82
ACE HARDWARE IN STEGER 154621		06-00-33501		SHOP SUPPLIES	6.82
ACE HARDWARE IN STEGER 154636		06-00-33501		SHOP SUPPLIES	8.09
ACE HARDWARE IN STEGER 154669		06-00-33501		SHOP SUPPLIES	17.96
ACE HARDWARE IN STEGER 154671		06-00-33501		SHOP SUPPLIES	10.77
ACE HARDWARE IN STEGER 154672		06-00-33501		SHOP SUPPLIES	124.96
ACE HARDWARE IN STEGER 154676		06-00-33501		SHOP SUPPLIES	8.54
ACE HARDWARE IN STEGER 154683		06-00-33501		SHOP SUPPLIES	24.27
ACE HARDWARE IN STEGER 154688		06-00-33501		SHOP SUPPLIES	14.39
CINTAS CORPORATION LOCKBOX 5178222795		06-00-33501		SHOP SUPPLIES	63.03
HINCKLEY SPRINGS 100423		06-00-33501		SHOP WATER	6.99
QUADIENT, INC 17133224		06-00-33600		POSTAGE	733.54
COMCAST BUSINESS 184252148		06-00-33701		INTERNET	341.71
UNIFIRST CORPORATION 1201037362		06-00-33800		UNIFORM SERVICE	108.97
UNIFIRST CORPORATION 1201038853		06-00-33800		UNIFORM SERVICE	99.97
WATER SOLUTIONS UNLIMITED 117612		06-00-33907		CHEMICALS	2910.62
WORKING WELL 00416956-00		06-00-34201		PHYSICALS	95.00
VEENSTRA & KIMM INC. 6671011		06-00-34300		ENGINEERING FEES	1100.00
VEENSTRA & KIMM INC. 6672015		06-00-34300		ENGINEERING FEES	3008.00
GW & ASSOCIATES, PC 2310363		06-00-34400		CONSULTING SVCS	3750.00
SUBURBAN LABORATORIES INC 218522		06-00-34800		WATER TESTING FEE	295.10
ILLINOIS EPA DIVISION OF WATER POLLUTIO 281360		06-00-38901		DUES	173.09
TOTAL FOR FUND 06		DEPT. 00			72790.57

PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT DIST
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TOTAL FOR FUND 06 72790.57

TRL TIRE SERVICE CORP 274578		07-00-31805		VEHICLE MAINT	10.50
UNIFIRST CORPORATION 1201038854		07-00-32900		MATS	41.38
HERITAGE F/S, INC. 35014571		07-00-33300		GAS	169.82
PIONEER OFFICE FORMS INC. 96057		07-00-33400		PRINTED SUPPLIES	186.90
PIONEER OFFICE FORMS INC. 96058		07-00-33400		PRINTED SUPPLIES	87.67
ACE HARDWARE IN STEGER 154636		07-00-33501		SHOP SUPPLIES	8.09
ACE HARDWARE IN STEGER 154637		07-00-33501		SHOP SUPPLIES	38.69
ACE HARDWARE IN STEGER 154676		07-00-33501		SHOP SUPPLIES	8.55
ACE HARDWARE IN STEGER 154683		07-00-33501		SHOP SUPPLIES	24.28
ACE HARDWARE IN STEGER 154688		07-00-33501		SHOP SUPPLIES	14.39
CINTAS CORPORATION LOCKBOX 5178222795		07-00-33501		SHOP SUPPLIES	63.03
HINCKLEY SPRINGS 100423		07-00-33501		SHOP WATER	7.00
COMCAST 10/6-11/5		07-00-33700		TELEPHONE	70.33
COMCAST 10/6-11/5		07-00-33701		CABLE	103.17
UNIFIRST CORPORATION 1201037362		07-00-33800		UNIFORM SERVICE	108.97
UNIFIRST CORPORATION 1201038853		07-00-33800		UNIFORM SERVICE	99.97

TOTAL FOR FUND 07 DEPT. 00 1042.74

TOTAL FOR FUND 07 1042.74

COMED	09-29-23 22049	08-00-33102		TRAFFIC LIGHTS	141.92
COMED	10-02-23 24002	08-00-33102		TRAFFIC LIGHTS	125.00
COMED	9-29-23 80004	08-00-33102		TRAFFIC LIGHT	36.04
COMED	9-29-23 73007	08-00-33102		TRAFFIC LIGHTS	156.18
COMED	9-29-23 81001	08-00-33102		TRAFFIC LIGHT	23.47

TOTAL FOR FUND 08 DEPT. 00 482.61

SYS DATE:10/13/23

Village of Steger

SYS TIME:16:01

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

[NW2]

REGISTER # 141

DATE: 10/13/23

Friday October 13, 2023

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PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO	AMOUNT
				DESCRIPTION	DIST

TOTAL FOR FUND 08 482.61

PRO-AM TEAM SPORTS 14203	13-53-37305	NEW UNIFORMS	16.00
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TOTAL FOR FUND 13 DEPT. 53 16.00

TOTAL FOR FUND 13 16.00

GUARANTEED TECHNICAL SERV & CONSULT INC 2023-443	16-00-32900	COMPUTER SOFTWARE	416.67
HERITAGE F/S, INC. 35014571	16-00-33300	GAS	135.68
COMCAST BUSINESS 184252148	16-00-33701	INTERNET	276.35

TOTAL FOR FUND 16 DEPT. 00 828.70

TOTAL FOR FUND 16 828.70

** TOTAL CHECKS TO BE ISSUED	123507.14
01 CORPORATE	40945.47
03 PLAYGROUND/RECREATION	7401.05
06 WATER/SEWER FUND	72790.57
07 ROAD & BRIDGE	1042.74
08 MOTOR FUEL TAX	482.61
13 BOOSTER CLUB	16.00
16 H.S.E.M.	828.70
TOTAL FOR REGULAR CHECKS:	123,507.14

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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	
BAMBINO'S PIZZERIA	23	10/13/23	17204	
REFUND GAMETAX	01-01-21000	GEN'L BUSINESS LI		1500.00
TOTAL FOR FUND 01	DEPT. 01			1500.00
TOTAL FOR FUND 01			1500.00	
** TOTAL MANUAL CHECKS LISTED			1500.00	
** TOTAL OF ALL LISTED CHECKS			125007.14	