

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

TUESDAY, JUNE 20, 2023 7:00 pm

- A. PLEDGE OF ALLEGIANCE
- B. ROLL CALL
- C. AWARDS, HONORS, AND SPECIAL RECOGNITION
- D. MINUTES of JUNE 5, 2023 Regular 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
 - 6. Clerk's Report
 - 7. Trustee/Liaison Report
 - Trustee Thurmond – Submitted
 - Trustee Trotier – Submitted
- G. PAYING OF THE BILLS:

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

H. CORRESPONDENCE

- Note from State Representative Anthony DeLuca

I. UNFINISHED BUSINESS:

J. NEW BUSINESS

Discussion on pricing of Village Vehicle Stickers for 2024

Discussion and approval of canceling July 3 Board Meeting.

Approval and Authorization of paying the standard and recurrent bills.

Request from St. Liborius to host their Parish Picnic on Sunday, August 13, 2023 and request use of Halsted Boulevard.

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 5:30 P.M. on this 5th day of June, 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, Lopez, Stewart, Trotier, Joyce and Perchinski. Mayor Peterson was present.

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

AWARDS, HONORS AND SPECIAL RECOGNITION

MINUTES

Trustee Lopez made a motion to approve the minutes of the May 15th meeting as all members have copies, amended to read the motion to adjourn was made by Trustee Lopez and not by Trustee Perchinski who was absent. Trustee Perchinski seconded the motion. Voice vote; all ayes. Motion carried.

AUDIENCE PARTICIPATION

Acir Dacarmi of 3331 Morgan St approached the board about care of the alley behind his house. He keeps the grass cut in the alley along his property, but none of his neighbors do so. He asked if the Village mows the alleys. The Village normally does not mow alleys. Dave Toepper stated that he encourages residents to care for alleys behind their homes. He is going to look at the alley and see what needs to be done.

Julie Stone of 3301 Hopkins and Diane McCormick of 3242 Hopkins came before the board. Ms. Stone stated that her questions concern TTS Granite. It seems there are more trucks, refrigerator trucks, the fence has been knocked down, some of that garbage has been out there for months and hasn't moved. Sometimes they work really late at night and the sound carries to the homes nearby. I am concerned that this is taking a long time. Do they even have a permit to be doing some of that work? Dave Toepper stated that they do have a permit to do the paving and concrete between the buildings. There was further discussion regarding trucks that have been parked in the area. Police had been asked to look into a truck parked in the area, but was gone when the Police arrived. Ms. Stone continued to describe what appears to be junk and trucks

that were not there before. Mayor Peterson and Dave Toepper are going to look into what is happening there.

Dennie Garcia resident said she wanted more information regarding Ordinance No. 1296 on the meetings agenda, is it being voted on tonight or will there be more discussion? Mayor Peterson stated that it is on the agenda to be voted on today. In my report I am going to go into more detail about that ordinance.

REPORTS

Village Administrator Mary Jo Seehausen No report.

Director of Public Infrastructure Dave Toepper No report.

Fire Chief Michael Long For the month of May we ran 207 calls, which is up quite a bit from normal, but Sauk Village has been down an ambulance for the last two weeks, so we have been helping them out. Deputy Chief Raguson, Lt. Stevenson and myself worked two cardiac arrests this past week that both had good outcomes. That's all I have.

Police Chief Greg Smith We have a Town Hall meeting coming up on Monday June 12th at the Community Center at 6 pm. This will be for residents; we have already conducted one for the businesses. Mayor Peterson stated that he had a lot of good feedback from people who attended the first meeting.

Community Center Director Diana Rossi No report.

EMA Chief Tom Johnston No report.

Village Attorney No report.

Treasurer Trustee Lopez stated that we continue to work with the auditors to tie up loose ends for our 2022 Audit. As of March, our Cook Real Estate tax revenue is sitting right at 25 percent, so is our Sales Tax Revenue and our State Income Tax. Corporate revenue total: \$1,226,371.21, Local Bank Balances are at \$1,355,983.00. Our Expenses are right around 27 percent as well. One of the things that makes me leery is in regards to second installment of Cook County taxes, will be going out late this year. We hope to get everyone hard copies by the next Board meeting for revenue through April.

MAYORS REPORT Troop 100 of the Boy Scouts of America is requesting to host a Fall Camp. Representatives of the Troop are planning on attending our meeting to provide details. Scout Gavin Johnston along with a Scout Leader gave a presentation asking for permission to conduct their Fall Camporee October 13 through October 15,

2023. He presented all board members with a proposal for the event to be held at Veteran's Park.

Trustee Perchinski made a motion to accept the proposal and to ratify it at the next meeting. Trustee Thurmond seconded the motion. Roll was called. The following Trustees voted aye; Thurmond, Lopez, Stewart, Trotier, Joyce and Perchinski. Mayor Peterson voted aye. Motion carried

Under New Business, we are asking the Board to consider ratification of the Police Union Contract.

Ordinance No. 1296, which amends our Municipal Code to update it to reflect how we have been currently operating except that:

1. it keeps the committee form of the original code, instead of Trustee Liaisons; and
2. it changes the time for submission of items for the placement on the agenda from Noon on the Friday before the meeting to Noon on the Thursday before the meeting.

There were questions raised concerning the committees and what these are supposed to do. We kept it flexible and provided in Section 2-37(b) that they have any powers direct by the Village President other than being able to bind the Village which can only be done with a majority vote of the Board. The thought was that I do not want to create unnecessary meetings for any of you. We will use these committees when it is appropriate to have a smaller subset of the Board and professional staff, handle an issue prior to bringing it to the full Board for consideration. In most instances, professional staff will be handling the issues of the Village. So, for instance, if we need to examine a particular ordinance, like vehicle stickers, we can send it to a committee to work on proposals for the Board to consider.

We updated the Order of Business in Section 2-61 to reflect our current agendas, but we also added language which allows items to be added or the order changed. Section 2-64 still provides the mechanism for any Trustee or member of the public to get an item added to the agenda for consideration by the Board. It also allows any item to be considered by a committee prior to being considered by the full Board.

Lastly, the changes also provide that reports must be written in reasonable detail. The law requires us to post an agenda to provide the public notice of what we will be considering and discussing at that meeting. We also need to make sure all Trustees and the Mayor are aware of the items for that meeting. Robert's Rules of Order provides for a report to be read into the record of that meeting. Reports should therefore be in a form that can be read into the minutes. It should also provide enough detail for the Board members.

When considering Ordinance No. 1296, please keep in mind that this does not change the responsibilities of the Board or any Trustee. The Village Board is the legislative authority for the Village. The Board adopts legislation, including the budget, votes on certain expenditures and the bill warrants. We have the committees to assist us if

needed, but even if you are not on a particular committee, you will be asked to consider all items brought to the Board. The intent is to continue doing business as we normally do.

Ordinance No. 1297 is a Redevelopment Agreement for Keith's Power Equipment. He will be making certain improvements which qualify for reimbursement with TIF Funds. We appreciate Keith's investment in our community.

Ordinances No. 1298 and 1299 concern the properties 3140 Union Avenue (Community Liquors) and 3200-3210 Union Avenue (Property next to Community Liquors). We are asking the Board to transfer these properties to our development corporation. I do ask that a motion be made to change references to the Steger Economic Development Corporation to the Steger Community Development Corporation, which is the correct name.

VILLAGE CLERK No report.

TRUSTEES REPORTS

TRUSTEE STEWART PUBLIC WORKS/WATER & SEWERS/BUILDING

Lead water lines replacement. Robinson engineering has identified approximately 400 main lead service lines in need of replacement. We have received some grants to replace these and will begin this project either late this Fall or early Spring of 2024. This will be an on-going program that will go on for several years until we have identified and replaced all lead lines at no cost to the citizens or to the Village. Mayor Peterson added that this is not just the mains, but the lines from the street to the house as well. This program will deal with all pipes leading to the house. Any pipes inside the house are the responsibility of the home owner. Anything dug up in the yard will be restored.

Iroquois paving will start repaving streets this week. They will start with all the streets that have been grinded out.

Grinding of alleys should start this upcoming week.

Fire hydrant flushing is currently 2/3 complete with eastside of village remaining to be completed.

Village has experienced approximately 50 water main breaks this year.

Trustee Thurmond

Crave VR grand opening: I attended the grand opening. The event was successful. Thank you, Mayor Peterson, and trustee Joyce, for representing the village of Steger.

The hours are 11am to 11 pm Tuesday through Thursday, 12pm to 12 am Friday and Saturday, 12pm to 9pm Sunday closed Mondays. The event showcased a variety of gaming stations and now they have acquired pool tables.

Community center: Per conversation with the village administrator on May 15th, the insurance company has submitted a check for the repairs. We are waiting for follow up from contractors.

Water tower project: I've spoken to the village administrator on May 15th, per our conversation the bid packet went out the beginning of May with a deadline of May 30th. I believe there was one bid submitted and is under review.

Street by Raspberry's: On May 15th I spoke to the village administrator about the sinking asphalt in front of Raspberry's noting it's been a while since weather has been favorable to make repairs to the area of the street that was fixed due to main repairs. She said she'd work that out with Dave.

BILLS

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

CORRESPONDENCE

Village Clerk Zagone referred to a letter from Thorn Creek Basin Sanitary District. At the regular meeting of the board of trustees of the Sanitary District on May 17th, they approved a user charge increase of 5% effective July 1, 2023. The letter describing the increases is part of the record of this meeting. These increases will be reflected on future Village water bills. Trustee Joyce suggested putting a note on resident utility bills explaining the increase due to Thorn Creek increasing their charge.

UNFINISHED BUSINESS

None

NEW BUSINESS:

Village Clerk Joseph Zagone gave the Oath of Office to newly re-elected Village Trustee Tim Perchinski.

Trustee Perchinski made a motion to ratify the FOP Police Contract, effective May 1, 2020 through April 30, 2024. 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

Trustee Stewart made a motion to adopt ORDINANCE NO. 1296. Trustee Perchinski seconded the motion.

DISCUSSION:

Trustee Trotier thanked the mayor for laying out a summary in his report of Ordinance No. 1296. I still have a few questions. In regards to the general public comments, what is the difference. Mayor Peterson stated there is always audience participation at every meeting. That is legally required, so we will still have audience participation. They sign in and they can speak to the board. Obviously, if it is not on our agenda, we cannot take action. They can come talk to us, but if it is something that requires the board taking action, it has to be placed on the next agenda. This does not change the way we operate; you sign up and speak to the board. Mayor Peterson added that residents do not have to wait for board meeting. You can call Village Hall and arrange to speak to me or the Village Administrator. We are happy to talk to you. If you want to come to a board meeting to talk, you can. But we meet every two weeks and sometimes you want to bring your concerns sooner. Anything that requires action, we have always had in our ordinance a procedure where Trustee, member of our Village can actually request that something be placed on the agenda for consideration, because it has to be on our agenda legally for us to consider it. Trustee Trotier continued: as far as the committees are concerned, we can all say if I have a suggestion as an example for Trustee Perchinski and the Police and Fire, we still operate as normal? Can I go to Tim? Mayor Peterson stated, yes you can, but if you have a question about the Police Department, you should speak to the Police Chief because he is our professional staff member that actually operates our Police Department. If the Police Chief thinks it's a good idea or he supports it, he can go ahead and speak to Trustee Perchinski and work out solutions. The committees are for things like the Village Stickers. We have gone back and forth and we have not moved. This would be a way that we can send it to a smaller group to get proposals that can be brought to the full board for debate. Trustee Trotier then questioned Section 2-61: Order of Business. Who can ask for Executive session? Mayor Peterson stated anyone can ask for Executive Session. 2-61 are the items that always go on the agenda. Executive Session we don't always have, so it is not on every agenda. It is added when appropriate as are other items brought before the board. Trustee Joyce asked who does the request to add an agenda item go to? Mayor Peterson stated that all requests should go to the Village Clerk and the Village Administrator. They will bring it to me and if it's appropriate we can send it to a committee, otherwise we: Trustee Joyce interrupted, so you can request it, but there is no guarantee that you will ever get one. Mayor Peterson stated that as long as it makes sense it will be sent to committee or put on the agenda. Trustee Joyce stated that the way I am reading this, even if I request one that falls within the ordinance, if the mayor deems it needs to go to a committee and that committee decides that they don't want to take action on it, then it sits there and dies forever according to the way this is written. Trustee Perchinski stated: Just like when you vote. Mayor Peterson stated even if you

bring it to the board it can die. The intent is not to sit there idly. Trustee Joyce: But there is no mechanism in there to bring it up even it is in there for an extended amount of time. That is what I am looking at. I am not opposed to making changes because I think there are changes that need to be made. I think some of these I don't agree with. Mayor Peterson: What's the difference if you bring it to the board and it gets motioned to table forever? Trustee Thurmond: Then it is a board decision, not a committee decision. Trustee Joyce: Then you have the majority of elected people sitting here voting on it instead of a small group. That is all I am pointing out. That is the issue I have with this. You are taking it from the whole board would make consideration, whether right, wrong or indifferent, whatever the subject is, and we are putting in the hands of committee of his choosing and that's where it's going to sit until such time, they feel it shouldn't sit there. Right now, we cannot arbitrarily put anything on the agenda, we are supposed to submit stuff and doesn't always make it to the meetings. It hasn't in the eight years I've been here. Mayor Peterson: Right, right. Trustee Joyce: Most of it works itself out in a lot of issues, but if there is something pressing that a small portion think that it should be brought up for consideration and the Village President doesn't feel that it is important, he can bury it in a committee for an extended amount of time or until such time there is another election or it just falls away. Mayor Peterson: The board can always take action and take it out of the committee. You can vote to take it out of the agenda. Trustee Joyce: But if it's not on the agenda, we cannot take action. Mayor Peterson: It would be placed on the next agenda. Trustee Joyce: But that's not what it says here. Doesn't say it will be placed on the next agenda, doesn't say it will be placed on any agenda ever. Mayor Peterson: I am OK if you want to say..... Trustee Joyce: What I would like to do for expediency because we need to be at graduation, can we table this and if any of us have concerns, can we submit them to you Mayor Peterson so that we can have something that will make it easier and everybody can understand it, because between the rumors running around outside, which I don't pay attention to, but you hear the buzzing, what you are saying and what I am reading, can we table this to the next meeting so that we can go over it together so we have a fair understanding as a group. Mayor Peterson: I am fine with that.

Trustee Joyce made a motion to table ORDINANCE NO. 1296: AN ORDINANCE AMENDING CHAPTER 2 OF THE MUNICIPAL CODE OF STEGER, ILLINOIS REGARDING ADDRESSING MEETINGS. Trustee Thurmond seconded the motion. Voice vote; all ayes. Motion carried

Trustee Perchinski made a motion to adopt ORDINANCE NO. 1297: AN ORDINANCE APPROVING AND AUTHORIZING A REDEVELOPMENT AGREEMENT BY AND BETWEEN THE VILLAGE OF STEGER AND KEITH'S POWER EQUIPMENT, INC. Trustee Stewart seconded the motion. 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 adopt with change to Steger Community Development Corporation ORDINANCE NO. 1298: AN ORDINANCE AUTHORIZING AND APPROVING A CONTRACT FOR PROPERTY MARKETING SERVICES CONCERNING THE PARCEL OF LAND LOCATED AT 3140 UNION AVENUE, STEGER, IL 60475, BETWEEN THE VILLAGE OF STEGER AND THE STEGER COMMUNITY DEVELOPMENT CORPORATION, NFP., FOR THE VILLAGE OF STEGER, COUNTIES OF COOK AND WILL, STATE OF ILLINOIS. Trustee Trotier seconded the motion.

Discussion:

Trustee Thurmond: Can you explain how the property once sold is divided. It is developed and put out with the Community Development Corporation finds a potential buyer, there's a bid on it, comes before the board. If there is profit, I read it as it is split equally between the EDC and the Village? Mayor Peterson: Yes, because we need to fund the Community Development Corporation. Trustee Thurmond: How does that work as a non for profit. Mayor Peterson: No one is getting paid...the Village is not-for-profit. The money that stays with the Corporation allows it to continue to work on deals for economic development. Whether this property or other properties. Trustee Thurmond: is there a threshold limit on how much the EDC can make? Mayor Peterson: No, but it is monitored as part of the Village. There won't be a lot of money built up in there that we don't intend to use for Economic Development. Trustee Thurmond: Is that money reinvested in the dilapidated Village Property for resale? Mayor Peterson: It could be. It depends on whether we need to reinvest in that property in order to work out a deal. It all depends. Trustee Joyce: That is how we wound up with the K-Mart parking lot. Mayor Peterson: correct. Trustee Joyce: my only question about the commission; do they fall under the Village Audit? Mayor Peterson: yes, they will be audited. Trustee Trotier: I would like to add: Similar to South Suburban Land Bank, we are building our funds so that if there are other properties and other improvements, now they have the money besides paying people to do the work. Now they have other money to reinvest in our community to make it better. So, it's just not really sitting there, you are contributing it in a different way and it is still monitored.

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

Trustee Thurmond made a motion to adopt ORDINANCE NO. 1299: AN ORDINANCE AUTHORIZING AND APPROVING A CONTRACT FOR PROPERTY MARKETING SERVICES CONCERNING THE PARCEL OF LAND LOCATED AT 3200-3210 UNION AVENUE, STEGER, IL 60475, BETWEEN THE VILLAGE OF STEGER AND THE STEGER COMMUNITY DEVELOPMENT CORPORATION, NFP, FOR THE VILLAGE OF STEGER, COUNTIES OF COOK AND WILL, STATE OF ILLINOIS. Trustee Perchinski seconded the motion. Roll was called. The following Trustees voted aye; Thurmond, Lopez, Stewart, Trotier, Joyce and Perchinski. Mayor Peterson voted aye. Motion carried

Trustee Joyce made a motion to approve a new business license application for All Executive Realtors, LLC by Tselane Morgan-Hatter at 3044 Chicago Road. 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

Trustee Perchinski made a motion to approve a new business license application for Stihl International GMBH by Cosmos Stihl Manufacturing at 3001 Holeman Avenue. Trustee Joyce seconded the motion. 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 approve a new business license application for Vielman's Glass and Mirrors by Juan Carlos Vielman at 3121 Chicago Road (Rear Commercial Building). Trustee Joyce seconded the motion. 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 approve a new business license application for Raspberry's Pancake House at 3145 Chicago Road. Trustee Joyce seconded the motion. Roll was called. The following Trustees voted aye; Thurmond, Lopez, Stewart, Trotier, Joyce and Perchinski. Mayor Peterson voted aye. Motion carried

Discussion regarding Veteran's Park. Trustee Perchinski offered discussion regarding a concrete pad that used to be a skate park that could be converted to a Pickle Ball Court. Would be big enough for one court, would require removal of a fence, resurface it and buy a net. I don't believe it would be a great expense to the Village. The other thing I was looking at is a wooded patch of park land south of the park that we have not utilized. I have been working with a designer to put in a Disc Golf Course. I think it would be great for the kids of Steger, I think it would bring other people into town. Some preliminary numbers for both projects is around \$30,000.00. It sounds like a lot, but I think it is a long-term investment that will pay dividends for years. Trustee Trotier suggested that she might have some grant money that could be utilized on this project. Trustee Joyce also offered that Kiwanis International sometimes helps with this type of project.

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 6:16 pm.

Kenneth A. Peterson, Jr., Village President

Joseph M. Zagone, Jr., Village Clerk

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

[NW2]

DATE: 06/14/23

REGISTER # 115
Wednesday June 14, 2023

PAGE 1

PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT	DIST
TALLEY, HAYDEE						
	REFUND: 5-15-23	01-00-29700		REFUND	20.00	
COMED	34113 6-2-23	01-00-33100		ELECTRICITY	28.01	
NICOR GAS	8-5283-8 6-7-23	01-00-33200		HEAT	32.06	
ABSOLUTE BEST CLEANING SERVICES, INC.	13997	01-00-33502		CLEANING SVC	1050.00	
COMCAST BUSINESS	17810747	01-00-33700		TELEPHONE	472.94	
VERIZON WIRELESS	9936453113	01-00-33700		TELEPHONE	482.83	
COMCAST BUSINESS	174810744	01-00-33701		ETHERNET	310.06	
CANON FINANCIAL SERVICES, INC	30604431	01-00-33901		RENTAL	360.12	
QUADIANT, INC	17019104	01-00-33901		RENTAL EQUIPMENT	166.46	
T & T BUSINESS SYSTEMS, INC.	115013	01-00-33901		RENTAL EQUIPMENT	141.00	
B&F CONSTRUCTION CODE SERVICES, INC	61823	01-00-34102		PRO SERVICE OTHER	225.00	
GW & ASSOCIATES, PC	2306239	01-00-34500		CONSULTING SERVIC	3750.00	
TOTAL FOR FUND 01		DEPT. 00			7038.48	
MUNICIPAL COLLECTION SERVICES	024427	01-06-34901		C-TICKET EXPENSES	340.92	
TOTAL FOR FUND 01		DEPT. 06			340.92	
VERIZON WIRELESS	9936453113	01-07-33700		TELEPHONE	85.07	
MUNICIPAL COLLECTION SERVICES	024426	01-07-34902		ADMIN BLDG CODE M	273.09	
TOTAL FOR FUND 01		DEPT. 07			358.16	
FIRECATT	12220	01-20-31800		MAINT/EQUIP	2736.00	
HERITAGE F/S, INC.	35013541	01-20-33300		GAS	211.10	
MENARDS - MATTESON	85661	01-20-33501		SHOP SUPPLIES	197.92	
VERIZON WIRELESS	9936453113	01-20-33700		TELEPHONE	248.17	
COMCAST BUSINESS	174810744	01-20-33701		ETHERNET	367.08	
AIRGAS USA LLC	9138724869	01-20-33702		AMBULANCE SUPPLIE	468.86	

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

[NW2]

DATE: 06/14/23

REGISTER # 115
Wednesday June 14, 2023

PAGE 2

PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT DIST
AIRGAS USA LLC	9997251831	01-20-33702		AMBULANCE SUPPLIE	196.66
CANON FINANCIAL SERVICES, INC	30604431	01-20-33901		RENTAL	354.37
OSBY WATER CONDITIONING	6/1-6/30	01-20-33901		RENTAL EPUIPMENT	61.50
ILLINOIS STATE POLICE	20230504330	01-20-34200		MEDICAL SERVICES	402.25
COUNTY OF WILL	MAY2023-001	01-20-34252		LARAWAY COM CTR E	4574.97
COUNTY OF WILL	MAY2023001BDREP	01-20-34252		EASTCOM	188.16
ZOLL DATA SYSTEMS	INV00144159	01-20-38901		DUES, SUBSCRIPTIO	343.20
TOTAL FOR FUND 01		DEPT. 20			10350.24
ACE HARDWARE IN STEGER	154229	01-40-31100		MAINT-BUILDING	77.53
EVT TECH	6557	01-40-31805		MAINT-VEHICLES	724.95
GAS N WASH	3704	01-40-31805		MAINT-VEHICLES	160.00
JAMES HERR & SONS	12116	01-40-31805		MAINT-VEHICLES	2188.64
JAMES HERR & SONS	12133	01-40-31805		MAINT-VEHICLES	60.68
JAMES HERR & SONS	121358	01-40-31805		MAINT-VEHICLES	550.00
JAMES HERR & SONS	121590	01-40-31805		MAINT-VEHICLES	92.26
O'REILLY AUTO PARTS	3414-258700	01-40-31805		MAINT-VEHICLES	118.12
SCOTT'S-U-SAVE	509322	01-40-31805		MAONT-VEHICLES	32.00
FARKAS, ALEX	GAS REFUND	01-40-33300		GAS	15.00
HERITAGE F/S, INC.	35013541	01-40-33300		GAS	482.35
ABSOLUTE BEST CLEANING SERVICES, INC.	13997	01-40-33502		CLEANING SVC	1210.00
COMCAST	75247 6-3-23	01-40-33700		TELEPHONE	105.18
VERIZON WIRELESS	9936453113	01-40-33700		TELEPHONE	699.86
COMCAST BUSINESS	174810744	01-40-33701		ETHERNET	1845.07
COMCAST	75247 6-3-23	01-40-33701		CABLE/INTERNET	157.23
MOTOROLA SOLUTIONS-STARCOM13108 COLLECTI	7519120230501	01-40-33702		RADIO SERVICE	1318.00
CURRIE MOTORS	E9602	01-40-33900		ALL PTHER SUPPLIE	203.00
ELMER & SON LOCKSMITHS INC	409363	01-40-33900		ALL OTHER SUPPLIE	48.00

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

[NW2]

DATE: 06/14/23

REGISTER # 115
wednesday June 14, 2023

PAGE 3

PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT DIST
CANON FINANCIAL SERVICES, INC 30604431		01-40-33901		RENTAL	375.98
VERIZON WIRELESS SERVICES, LLC 9022325578		01-40-34102		PRO SERV-OTHEP	50.00
COUNTY OF WILL MAY2023-001		01-40-34252		LARAWAY COM CTR E	20642.64
COUNTY OF WILL MAY2023001BDREP		01-40-34252		EASTCOM	188.16
THE EAGLE UNIFORM COMPANY INC INV-15180		01-40-37302		UNIFORM	135.00
THE EAGLE UNIFORM COMPANY INC INV-15378		01-40-37302		NEW-UNIFORMS	56.50
NORTH EAST MULTI-REGIONAL TRAINING INC 322554		01-40-38700		POLICE TRAINING	1710.00
LEXISNEXIS RISK SOLUTIONS 1213944-2023053		01-40-38901		DUES, SUBSCRIPTIO	200.00
SHI INTERNATIONAL CORP 503377335		01-40-38901		DUES, SUBSCRIPTIO	776.66
TOTAL FOR FUND 01		DEPT. 40			34222.81
TOTAL FOR FUND 01				52310.61	
COMED 190001 060123		03-30-33100		ELECTRICITY	46.16
ABSOLUTE BEST CLEANING SERVICES, INC. 13997		03-30-33502		CLEANING SVC	1575.00
MARIE RZAB MAY 2023		03-30-33504.01		YOGA INSTRUCTOR	240.00
COMCAST BUSINESS 174810744		03-30-33701		ETHERNET	232.65
SMITHEREEN COMPANY 3064631		03-30-33703		MAINT. CONTRACTS	68.00
SUBURBAN LANDSCAPING 115889		03-30-33703		MAINTENANCE CONIR	515.00
ADT COMMERCIAL LLC 6/21/23-7/20/23		03-30-33704		SECURITY SYSTEM	67.40
CANON FINANCIAL SERVICES, INC 30604431		03-30-33901		RENTAL	281.77
TOTAL FOR FUND 03		DEPT. 30			3025.98
COMED 29006 6-2-23		03-31-33100		ELECTRICITY	595.25
COMED 66000 6-2-23		03-31-33100		ELECTRICITY	258.81
COMED 82008 060123		03-31-33100		ELECTRICITY	73.27
TOTAL FOR FUND 03		DEPT. 31			927.33

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

[NW2]

DATE: 06/14/23

REGISTER # 115
Wednesday June 14, 2023

PAGE 4

PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT DIST
TOTAL FOR FUND 03				3953.31	
M&J UNDERGROUND, INC	M23-0181	06-00-31504.01		MAIN MAINT	7517.50
M&J UNDERGROUND, INC	M23-0182	06-00-31504.01		MAIN MAINT	4520.00
M&J UNDERGROUND, INC	M23-0187	06-00-31504.01		MAINS MAINT	8100.00
M&J UNDERGROUND, INC	M23-0193	06-00-31504.01		MAINT-MAINS OUTSI	4524.00
GUARANTEED MUFFLER & BRAKE	27092	06-00-31805		VEHICLE MAINT	59.11
UNIFIRST CORPORATION	1201016583	06-00-32900		MAINT-MATS	36.98
COMED	80004 6-2-23	06-00-33100		ELECTRIC	29.84
COMED	73007 060123	06-00-33101		ELECTRIC WATER PU	99.93
NICOR GAS	5-1000 1 6-9-23	06-00-33200		HEATING	51.51
NICOR GAS	5-1000 2 6-6-23	06-00-33200		HEATING	53.50
HERITAGE F/S, INC.	35013541	06-00-33300		GAS	518.77
ACE HARDWARE IN STEGER	154039	06-00-33501		SHOP SUPPLIES	6.29
ACE HARDWARE IN STEGER	154268-2	06-00-33501		SHOP SUPPLIES	.10
ACE HARDWARE IN STEGER	154309	06-00-33501		SHOP SUPPLIES	6.29
USA BLUE BOOK	INV00019469	06-00-33501		SHOP SUPPLIES	208.75
QUADIENT, INC	17129052	06-00-33600		POSTAGE	991.15
VERIZON WIRELESS	9936453113	06-00-33700		TELEPHONE	271.82
COMCAST BUSINESS	174810744	06-00-33701		ETHERNET	367.08
UNIFIRST CORPORATION	1201016584	06-00-33800		UNIFORM SERVICE	74.63
GW & ASSOCIATES, PC	2306239	06-00-34400		CONSULTING SERVICE	5750.00
TOTAL FOR FUND 06			DEPT. 00		31187.25
TOTAL FOR FUND 06				31187.25	
ELMER & SON LOCKSMITHS INC	409005	07-00-31100		BUILDING MAINT	24.90
GUARANTEED MUFFLER & BRAKE	27089	07-00-31805		VEHICLE MAINT	926.35
GUARANTEED MUFFLER & BRAKE	27092	07-00-31805		VEHICLE MAINT	59.10

A / P W A R R A N T L I S T
 REGISTER # 115
 Wednesday June 14, 2023

[NW2]

DATE: 06/14/23

PAGE 5

PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT DIST
UNIFIRST CORPORATION 1201016583		07-00-32900		MAINT-MATS	36.98
HERITAGE F/S, INC. 35013541		07-00-33300		GAS	518.77
COMCAST 72327 6-1-23		07-00-33700		TELEPHONE	58.67
COMCAST 72327 6-1-23		07-00-33701		TELEPHONE	103.02
UNIFIRST CORPORATION 1201016584		07-00-33800		UNIFORM SERVICE	74.62
TOTAL FOR FUND 07		DEPT. 00			1802.41
TOTAL FOR FUND 07				1802.41	
COMED 22049 060123		08-00-33102		TRAFFIC LIGHTING	132.43
COMED 24002 6-2-23		08-00-33102		ELECTRICITY-TRAFF	106.85
COMED 80004 060123		08-00-33102		TRAFFIC LIGHTING	44.27
TOTAL FOR FUND 08		DEPT. 00			283.55
TOTAL FOR FUND 08				283.55	
AMALGAMATED BANK OF CHICAGO 1856729004 2324		12-00-41500		DEBT ISSUANCE COS	475.00
TOTAL FOR FUND 12		DEPT. 00			475.00
TOTAL FOR FUND 12				475.00	
VERIZON WIRELESS 9936453113		16-00-33700		TELEPHONE	115.04
COMCAST BUSINESS 174810744		16-00-33701		ETHERNET	232.65
TOTAL FOR FUND 16		DEPT. 00			347.69
TOTAL FOR FUND 16				347.69	
** TOTAL CHECKS TO BE ISSUED				90359.82	
01 CORPORATE				52310.61	

A / P W A R R A N T L I S T
REGISTER # 115
wednesday June 14, 2023

[NW2]

DATE: 06/14/23

PAGE 6

PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO	AMOUNT
				DESCRIPTION	DIST
03				PLAYGROUND/RECREATION	3953.31
06				WATER/SEWER FUND	31187.25
07				ROAD & BRIDGE	1802.41
08				MOTOR FUEL TAX	283.55
12				DEBT SERVICE	475.00
16				H.S.E.M.	347.69
TOTAL FOR REGULAR CHECKS:					90,359.82

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

[NW2]

DATE: 06/14/23

wednesday June 14, 2023

PAGE 7

=====

A/P MANUAL CHECK POSTING LIST
 POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)

=====

PAYABLE TO	REG NO	CHECK DATE	CHECK NO	AMOUNT
INV NO	G/L NUMBER	DESCRIPTION	DIST	
INDIANA NSA	972	06/09/23	16522	
6-9-2023	13-53-38903	ENTRY FEES-SOFTBA		1800.00
TOTAL FOR FUND 13	DEPT. 53			1800.00
TOTAL FOR FUND 13			1800.00	
** TOTAL MANUAL CHECKS LISTED			1800.00	
** TOTAL OF ALL LISTED CHECKS			92159.82	

Village Sticker Fees

	Fee	Late Fee
Passenger car	\$20.00	<u>\$40.00</u>
Pick-up truck	\$30.00	<u>\$60.00</u>
Senior/handicapped vehicle	\$5.00	\$15.00
One-ton truck	\$45.00	<u>\$90.00</u>
Motorcycle	\$15.00	<u>\$30.00</u>
Senior transfer	\$5.00	
Passenger transfer	\$5.00	