

VILLAGE OF

STEGER

BOARD OF TRUSTEES

REGULAR MEETING AGENDA

Also being held VIA Teleconference/Zoom

Meeting ID: 850 5929 4941

Passcode: 523583 312-626-6799
3320 Lewis Avenue, Steger IL 60475

MONDAY, FEBRUARY 6, 2023 7:00pm

- A. PLEDGE OF ALLEGIANCE
- B. ROLL CALL
- C. AWARDS, HONORS, AND SPECIAL RECOGNITION
- D. MINUTES of January 17, 2023 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, FEBRUARY 6, 2023 BOARD OF TRUSTEE REGULAR MEETING AGENDA

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

G. PAYING OF THE BILLS:

H. CORRESPONDENCE

I. UNFINISHED BUSINESS:

J. NEW BUSINESS

Steger American Legion Post #521 Special Event License – Foxhole Bean Bag League from 5/1/23-10/31/23 7:00 PM-10:00 PM

Steger American Legion Post #521 Special Event License – Band on 7/8/23 6:30-10:30 PM

Steger American Legion Post #521 Special Event License – Band on 7/22/23 6:30-10:30 PM

Steger American Legion Post #521 Special Event License – Band on 8/5/23 6:30-10:30 PM

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 January, 2023 in the Municipal Building of the Village of Steger and via Teleconference that was made available to all residents. Trustee Ernie Lopez led all in attendance in the Pledge of Allegiance to the flag.

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

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

Trustee Perchinski made a motion to name Trustee Ernie Lopez Chairman Pro-tem for the meeting. Trustee Joyce seconded the motion.
Roll was called. The following Trustees voted aye; Thurmond, Lopez, Stewart, Trotier, Joyce and Perchinski. Motion carried

AWARDS, HONORS AND SPECIAL RECOGNITION

Village Clerk Zagone read Resolution No. 1174: A RESOLUTION HONORING JAMES BAINE FOR 30 YEARS OF SERVICE TO THE VILLAGE OF STEGER FIRE DEPARTMENT.

Trustee Joyce made a motion to adopt Resolution No. 1174. Trustee Perchinski seconded the motion. Voice vote; all ayes. Motion carried.

Fire Chief Michael Long presented Deputy Chief Baine a plaque honoring his 30 years of exemplary service.

MINUTES

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

AUDIENCE

None

REPORTS

Village Administrator Mary Jo Seehausen No report.

Director of Public Infrastructure Dave Toepper No report.

Fire Chief Michael Long No report.

Police Chief Greg Smith Reported on a possible child abduction that had been put out to the public, the investigation reported that the juvenile recanted her allegations. A no time was anyone in danger, nor was there an attempt to kidnap anyone. We are required to do our due diligence an investigate the claim. It was unfounded.

Community Center Director Diana Rossi No report.

EMA Chief Tom Johnston No report.

Village Attorney No report.

Treasurer Trustee Lopez reported that we are working on a couple items in regards to the 2023 budget. They should be ready for all to view shortly. We just have to iron our a couple things so we are in line with our budget to be fully approved at the end of February meeting.

MAYORS REPORT No report.

VILLAGE CLERK No report.

TRUSTEES REPORTS

Trustee Trotier Congratulations to James Baine for 30 years of dedication. Thank you very much for your service and dedication. Second, congratulations to State Representative DeLuca for being re-elected. Small business grants are available at USGrants.org. Go to the US Grants website for more information and to sign-up. Like Trustee Lopez said, we are having Earth Day on April 22nd. We focused on clean-up last year and it helped the town out a lot. We had great volunteers and we hope to see everyone out there again this year. Residents, organizations and clubs are welcomed. Kiwanis Pancake Breakfast is coming up on March 5th at the VFW Hall. Also, Representative DeLuca's Reform of the Municipal Audit of Public Utilities Process passed, so that is Senate Bill 1794 which affects municipalities that owed money from utility companies. So the focus is instead of using attorneys that can cost a lot of money, this bill helps municipalities collect these funds.

Trustee Joyce Normal garbage pick-up is this week. I would like to mention that former Village Trustee Richard Porter passed away on December 27th. Visitation is this Saturday at Steger Memorial Chapel from 10 am til Noon. Anyone interested in talking to Administrator Seehausen or Dave Toepper regarding Raise Grants which is "Rebuilding

America" Federal Capital Grants, the deadline is February 28th. Hoping we can apply these. For residents in Will County, if you are applying for exemptions for your home, Crete Township has announced that they are helping residents and seniors. That paperwork is due by April 1st.

Trustee Lopez No Report.

Trustee Thurmond use caution out there, there have been a couple water main breaks and some are in the middle of the road, so be careful especially when they are out there working. Once, again, thank you Mr. Baine. Congratulations, you are appreciated.

Trustee Stewart I would also like to thank Deputy Chief Baine for your services helping out our town all these years. Our youth programs are in full swing now as far as volleyball and basketball. Practices started last week at the schools; basketball program started their games this past Saturday. Looking to have a good season.

Trustee Perchinski I want to congratulate Jimmy Baine again for 30 years. Also, I have been working with a local business and the Illinois Urban and Community Forestry Committee. They are going to provide us with some trees for the boulevard and they are also willing to give us some training for Public Works regarding trees and tree care. We should be setting a date for that in the Spring.

Trustee Lopez added that our annual Clean-up Day, Earth Day will take place on April 22nd. We will be looking for volunteers. Information will be available on the village website.

BILLS

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

Trustee Thurmond seconded the motion.

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

CORRESPONDENCE

None

UNFINISHED BUSINESS

Trustee Perchinski made a motion to adopt ORDINANCE NO. 1285: AN ORDINANCE APPROVING AND CONSENTING TO AN APPLICATION BY 3300 HOLEMAN, LLC AND JDM COATINGS, INC. FOR A CLASS 6B DESIGNATION UNDER THE COOK COUNTY REAL PROPERTY ASSESSMENT CLASSIFICATION ORDINANCE, AS

AMENDED, FOR CERTAIN REAL PROPERTY LOCATED WITHIN THE VILLAGE OF STEGER, STATE OF ILLINOIS.

Trustee Joyce seconded the motion.

Discussion: Trustee Perchinski stated that this business was asked to bring forward some tax forms because this was being requested on account of the business losing money due to COVID. Administrator Seehausen and I were able to review these documents and they have indeed lost quite a bit of revenue. There are other businesses that have asked for this, but they were either bringing in a new business or improving on their current business. I think they are a good candidate for this.

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

NEW BUSINESS:

None

Being no further business:

Trustee Joyce made a motion to adjourn the meeting.

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

Meeting adjourned at 7:16 pm.

Ernest Lopez, Jr., Chairman Pro-tem

Joseph M. Zagone, Jr., Village Clerk

PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO	AMOUNT
			DESCRIPTION		DIST
PETTY CASH					164.28
TOW/VALVOLINE		01-00-31805	MAINT-VEHICLES		164.28
GUARANTEED TECHNICAL SERV & CONSULT INC				3130.00	
2022-0703		01-00-32901	MAINT-COMPUTERS		416.66
GUARANTEED TECHNICAL SERV & CONSULT INC				1175.00	
2023-002		01-00-32901	MAINT COMPUTER/PH		545.00
NICOR GAS				189.19	
8-5283 8 1-6-23		01-00-33200	HEAT		189.19
HERITAGE F/S, INC.				2044.00	
35011546		01-00-33300	GASOLINE		60.29
HERITAGE F/S, INC.				4295.15	
35012521		01-00-33300	GAS		56.42
PIONEER OFFICE FORMS INC.				280.50	
95713		01-00-33400	PRINTING_SUPPLIES		280.50
CINTAS CORPORATION LOCKBOX				275.97	
5142066435		01-00-33500	OFFICE SUPPLIES		137.99
RUNCO OFFICE SUPPLIES AND EQUIP CO.				137.97	
894251-0		01-00-33500	OFFICE SUPPLIES		137.97
AT&T				57.36	
7087543690 01		01-00-33700	TELEPHONE		57.36
COMCAST BUSINESS				473.24	
163397560		01-00-33700	TELEPHONE		473.24
VERIZON WIRELESS				1923.97	
9924507849		01-00-33700	TELEPHONE		483.18
COMCAST BUSINESS				3359.28	
163397557		01-00-33701	ETHERNET		233.43
PROVEN BUSINESS SYSTEMS				537.07	
1002966		01-00-33901	PRINTER RENTAL		537.07
T & T BUSINESS SYSTEMS, INC.				141.00	
113482		01-00-33901	RENTAL-EQUIPMENT		141.00
PACE SUBURBAN BUS / V A N P O O L				100.00	
615943		01-00-33902	SENIOR BUS LEASE		100.00
DEL GALDO LAW GROUP LLC				4943.75	
30269		01-00-34100	LEGAL SERVICES		4943.75
DEL GALDO LAW GROUP LLC				92.50	
30270		01-00-34100	LEGAL SERVICES		92.50
GIANOPOLUS, DENNIS G. P.C.				3844.45	
20370		01-00-34100	LEGAL SERVICES		3844.45
B&F CONSTRUCTION CODE SERVICES, INC				100.00	
60499		01-00-34102	PRO SERVICE OTHER		100.00
B&F CONSTRUCTION CODE SERVICES, INC				225.00	
60500		01-00-34102	PRO SERVICE OTHER		225.00
B&F CONSTRUCTION CODE SERVICES, INC				225.00	
60627		01-00-34102	PRO SERV. OTHER		225.00
B&F CONSTRUCTION CODE SERVICES, INC				225.00	
60754		01-00-34102	PRO SERV. OTHER		225.00
VEENSTRA & KIMM INC.				3374.90	
6672008		01-00-34300	GENERAL ENGINEERI		3374.90
GW & ASSOCIATES, PC				7500.00	
2301105		01-00-34500	CONSULTING SERVIC		3750.00
CHICAGO TRIBUNE COMPANY				93.00	
064151650000		01-00-35700	NOTICES-ALL OTHER		93.00
LOCIS				45.00	
44819		01-00-38400	EMPLOYEE TRAINING		45.00
SOUTH SUBURBAN MAYORS & MANAGERS ASSOC				5323.00	
2023-113		01-00-38901	DUES		5323.00
PROSHRED SECURITY				61.71	
1105903		01-00-38917	REFUSE SHREDDING		61.71
PROSHRED SECURITY				54.45	
1105911		01-00-38917	REFUSE SHREDDING		54.45
MARY JO J SEEHAUSEN				186.35	
CHRISTMAS RE		01-00-39701	STEGER -EVENTS-EX		186.35
TOTAL FOR FUND 01		DEPT. 00			26557.69
MUNICIPAL COLLECTION SERVICES				139.21	
023310		01-06-34901	C-TICKET EXPENSES		139.21
MUNICIPAL COLLECTION SERVICES				646.45	
023311		01-06-34901	C-TICKET EXPENSES		646.45

TOTAL FOR FUND 01

DEPT. 06

785.66

PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO	AMOUNT	DIST
=====						
JAMES HERR & SONS					51.93	
120311		01-07-31805		MAINT VEHICLE		51.93
VERIZON WIRELESS					1923.97	
9924507849		01-07-33700		TELEPHONE		85.11
INTERNATIONAL CODE COUNCIL, INC.					145.00	
Q15/3918		01-07-38901		DUES AND SUNSCRIP		145.00
TOTAL FOR FUND 01		DEPT. 07				282.04
A BEEP LLC					165.00	
114084		01-20-31100		MAINT-BUILDING		165.00
CAPITAL ONE TRADE CREDIT					432.37	
51552468		01-20-31800		MAINT-TOOLS/WORK		432.37
MONARCH AUTO SUPPLY INC					105.47	
6981-581341		01-20-31805		MAINT-VEHICLES		105.47
MONARCH AUTO SUPPLY INC					645.30	
6981-582009		01-20-31805		MAINT-VEHICLES		645.30
O'REILLY AUTO PARTS					115.76	
3414-234816		01-20-31805		MAINT-VEHICLES		115.76
R&R MAINTENANCE FIRE & FLEET					405.00	
13642		01-20-31805		MAINT-VEHICLES		405.00
GUARANTEED TECHNICAL SERV & CONSULT INC					3130.00	
2022-0703		01-20-32901		MAINT-COMPUTERS		416.66
HERITAGE F/S, INC.					2044.00	
35011546		01-20-33300		GASOLINE		435.87
HERITAGE F/S, INC.					1057.50	
35012455		01-20-33300		GASOLINE		150.93
HERITAGE F/S, INC.					4295.15	
35012521		01-20-33300		GAS		558.96
HERITAGE F/S, INC.					1198.00	
35012544		01-20-33300		GAS		397.02
HERITAGE F/S, INC.					36.79	
99042371		01-20-33300		FINANCE CHARGE		9.20
PROVEN BUSINESS SYSTEMS					526.28	
1002974		01-20-33500		PRINTER RENTAL		82.15
PROVEN BUSINESS SYSTEMS					504.92	
972345		01-20-33500		PRINTER RENTAL		416.93
CINTAS CORPORATION LOCKBOX					275.97	
5142066435		01-20-33501		OFFICE SUPPLIES		137.98
MENARDS - MATTESON					76.89	
77249		01-20-33501		SHOP SUPPLIES		76.89
COMCAST					241.98	
01202023		01-20-33700		TELEPHONE		241.98
VERIZON WIRELESS					1923.97	
9924507849		01-20-33700		TELEPHONE		248.12
COMCAST BUSINESS					3359.28	
163397557		01-20-33701		ETHERNET		233.43
HENRY SCHEIN					342.77	
32451991		01-20-33702		SMBULSNCE SUPPLIE		342.77
CANON FINANCIAL SERVICES, INC					476.40	
29849699		01-20-33901		RENTAL EQUIPMENT		238.20
ILLINOIS STATE POLICE					28.25	
JESSICA A CART		01-20-34200		MEDICAL SERVICES		28.25
METRO PARAMEDIC SERVICES INC.					23199.40	
23-11829		01-20-34250		AMBULANCE SERVICE		23199.40
COUNTY OF WILL					25217.61	
DECEMBER 2022/1		01-20-34252		EASTCOM DISPATCH		4574.97
COUNTY OF WILL					376.32	
DECEMBER 2022RP		01-20-34252		EASTCOM DISPATCH		188.16
STRYKER SALES CORPORATION					1921.42	
4020442M		01-20-37800		NEW TOOLS_WORK EQ		1921.42
TOTAL FOR FUND 01		DEPT. 20				35768.19
DESIDERIO LANDSCAPING LLC.					3750.00	
10703		01-40-31100		MAINT-BUILDING		937.50
EXCEL ELECTRIC INC					240.00	

127483	01-40-31100	MAINT-BUILDING	240.00
STANLEY CONVERGENT SECURITY SOLUTIONS			129.78
6003081801	01-40-31100	MAINT-BUILDING	129.78

PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO	AMOUNT
				DESCRIPTION	DIST
=====					
JAMES HERR & SONS					57.26
120279		01-40-31805		MAINT-VEHICLES	57.26
SAUK TRAIL CAR WASH					17.95
743		01-40-31805		MAINT-VEHICLES	17.95
DATAKOM					449.00
1-2-23		01-40-32901		MAINT-SOFTWARE/UP	449.00
GUARANTEED TECHNICAL SERV & CONSULT INC					3130.00
2022-0703		01-40-32901		MAINT-COMPUTERS	1046.67
GUARANTEED TECHNICAL SERV & CONSULT INC					1175.00
2023-002		01-40-32901		MAINT COMPUTER/PH	630.00
HERITAGE F/S, INC.					2044.00
35011546		01-40-33300		GASOLINE	1059.68
HERITAGE F/S, INC.					1057.50
35012455		01-40-33300		GASOLINE	706.42
HERITAGE F/S, INC.					4295.15
35012521		01-40-33300		GAS	1016.02
HERITAGE F/S, INC.					1198.00
35012544		01-40-33300		GAS	535.02
HERITAGE F/S, INC.					36.79
99042371		01-40-33300		FINANCE CHARGE	9.19
PROVEN BUSINESS SYSTEMS					526.28
1002974		01-40-33500		PRINTER RENTAL	444.13
PROVEN BUSINESS SYSTEMS					504.92
972345		01-40-33500		PRINTER RENTAL	87.99
RUNCO OFFICE SUPPLIES AND EQUIP CO.					201.04
89357-0		01-40-33500		OFFICE SUPPLIES	201.04
COMCAST					535.33
75247 1-3-23		01-40-33700		TELEPHONE	223.11
VERIZON WIRELESS					1923.97
9924507849		01-40-33700		TELEPHONE	731.58
COMCAST BUSINESS					3359.28
163397557		01-40-33701		ETHERNET	1845.85
COMCAST					535.33
75247 1-3-23		01-40-33701		CABLE/INTERNET	312.22
MOTOROLA SOLUTIONS-STARCOM13108 COLLECTI					1318.00
7085320221201		01-40-33702		RADIO SERVICE	1318.00
TECHNOLOGY MANAGEMENT REV FUND					5.00
T8889388		01-40-33703		MAINTENANCE CONTR	5.00
SCHINDLER ELEVATOR CORPORATION					3387.11
8106157245		01-40-33703		SEMI-YEARLY CONTR	3387.11
SCHINDLER ELEVATOR CORPORATION					295.51
9100778117		01-40-33703		MAINTENANCE CONTR	295.51
CINTAS CORPORATION LOCKBOX					126.10
5142066432		01-40-33900		ALL OTHER SUPPLIE	126.10
EMBLEM ENTERPRISES, INC					1005.02
876589		01-40-33900		POLICE PATCHES	1005.02
CANON FINANCIAL SERVICES, INC					476.40
29849699		01-40-33901		RENTAL EQUIPMENT	238.20
CLEANING SPECIALIST INC					350.00
7925		01-40-34102		PROFESSIONAL SERV	350.00
STANARD & ASSOCIATES, INC.					700.00
SA000052897		01-40-34102		PRO SERVICE OTHER	700.00
COUNTY OF WILL					25217.61
DECEMBER 2022/1		01-40-34252		EASTCOM DISPATCH	20642.64
COUNTY OF WILL					376.32
DECEMBER 2022RP		01-40-34252		EASTCOM DISPATCH	188.16
THE BLUE LINE					298.00
43922		01-40-35600		NORICES-HELP WANT	298.00
THE EAGLE UNIFORM COMPANY INC					149.75
INV-12702		01-40-37302		NEW-UNIFORMS	149.75
THE EAGLE UNIFORM COMPANY INC					109.00
INV-12703		01-40-37302		NEW-UNIFORMS	109.00
THE EAGLE UNIFORM COMPANY INC					193.00
INV-12705		01-40-37302		NEW UNIFORMS	193.00
THE EAGLE UNIFORM COMPANY INC					165.25
INV-12706		01-40-37302		NEW UNIFORMS	165.25
THE EAGLE UNIFORM COMPANY INC					170.00
INV-12722		01-40-37302		NEW UNIFORMS	170.00
THE EAGLE UNIFORM COMPANY INC					9.50
INV-12723		01-40-37302		NEW UNIFORMS	9.50
THE EAGLE UNIFORM COMPANY INC					100.00

INV-12724	01-40-37302	NEW UNIFORMS	100.00
THE EAGLE UNIFORM COMPANY INC			60.00
INV-12725	01-40-37302	NEW UNIFORMS	60.00

PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO	AMOUNT
			DESCRIPTION		DIST
THE EAGLE UNIFORM COMPANY INC					30.00
INV-12726	01-40-37302		NEW UNIFORMS		30.00
RAY O'HERRON CO INC					237.82
2248772	01-40-37302		NEW UNIFORMS		237.82
CDW GOVERNMENT INC					1151.03
F239939	01-40-37902		NEW COMPUTER HARD		1151.03
LEXISNEXIS RISK SOLUTIONS					150.00
1213944-2022123	01-40-38901		DUES SUBSCRIPTION		150.00
GREGORY D. SMITH					125.00
011023 REIMB	01-40-38901		DUES		125.00
SHI INTERNATIONAL CORP					776.66-
484196910	01-40-38901		DUES, SUBSCRIPTIO		776.66-
SHI INTERNATIONAL CORP					648.54
489010835	01-40-38901		DUES, SUBSCRIPTIO		648.54
SHI INTERNATIONAL CORP					776.66
491371175	01-40-38901		DUES, SUBSCRIPTIO		776.66
SOUTH SUBURBAN ASSOC OF CHIEFS OF POLICE					125.00
1-17-23	01-40-38901		SUES_SUBSCRIPTION		125.00
SO SUB EMERGENCY RESPONSE TEAM					2000.00
23-029	01-40-38901		DUES, SUBSCRIPTIO		2000.00
TOTAL FOR FUND 01	DEPT. 40				44658.04
TOTAL FOR FUND 01					108051.62
CALUMET CITY PLUMBING					1591.28
55889	03-30-31100		MAINT-BUILDING		1591.28
UNIFIRST CORPORATION					58.90
062 0542609	03-30-32900		MAINT-MATS/CLEANI		58.90
GUARANTEED TECHNICAL SERV & CONSULT INC					3130.00
2022-0703	03-30-32901		MAINT-COMPUTERS		416.67
COMCAST BUSINESS					3359.28
163397557	03-30-33701		ETHERNET		367.86
KONICA MINOLTA BUSINESS SOLUTIONS					48.73
9009084799	03-30-33703		MAINT. CONTRACTS		48.73
ADT COMMERCIAL LLC					43.02
01/30-02/27	03-30-33704		SECURITY SYSTEM		43.02
ALYSSA PILLMAN					225.00
HALL RENTAL RE	03-30-38899		ENTERTAINMENT EXP		225.00
TOTAL FOR FUND 03	DEPT. 30				2751.46
EMERGENCY POWER SOLUTIONS, INC.					553.98
1-17-23	03-31-31100		MAINT-BUILDING		553.98
DESIDERIO LANDSCAPING LLC.					3750.00
10703	03-31-31300		MAINT-PARKS/PLAYG		1875.00
STANLEY CONVERGENT SECURITY SOLUTIONS					171.39
6003084505	03-31-33704		SECURITY SYSTEM		171.39
STANLEY CONVERGENT SECURITY SOLUTIONS					58.40
6003090023	03-31-33704		SECURITY SYSTEM		58.40
TOTAL FOR FUND 03	DEPT. 31				2658.77
TOTAL FOR FUND 03					5410.23
THORN CREEK BASIN SANITARY DISTRICT					26537.02
JANUARY 2023	06-00-15800		A/P-THORN CREEK S		26537.02
Brites TRANSPORTATION LTD					348.99
80883-REV	06-00-31204		PATCHING		348.99
Brites TRANSPORTATION LTD					1334.84
81155	06-00-31204		MAINT-PATCHING/ST		1334.84
Brites TRANSPORTATION LTD					1556.41
81261	06-00-31204		MAINT-PATCHING		1556.41

GALLAGHER MATERIALS CORP			1207.68
27112	06-00-31204	MAINT-PATCHING	1207.68
GALLAGHER MATERIALS CORP			890.96
27140	06-00-31204	MAINT-PATCHING	890.96

PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT DIST
GALLAGHER MATERIALS CORP					609.76
27185		06-00-31204		PATCHING	609.76
GREAT LAKES CONCRETE, LLC					350.00
20092		06-00-31504		MAINT EQUIP	350.00
CORE & MAIN					2552.22
S165632		06-00-31504		MAINT-MAINS	2552.22
CORE & MAIN					143.09
S165734		06-00-31504		MAINT-MAINS	143.09
CORE & MAIN					202.50
S177669		06-00-31504		MAINT-MAINS	202.50
CORE & MAIN					425.88-
S181472		06-00-31504		MAINT-MAINS	425.88-
CORE & MAIN					143.09-
S188193		06-00-31504		MAINT-MAINS	143.09-
CORE & MAIN					1303.31
S206826		06-00-31504		MAINTENANCE	1303.31
CORE & MAIN					439.56
S206852		06-00-31504		MAINT	439.56
M.E. SIMPSON CO., INC.					770.00
39795		06-00-31504			770.00
M.E. SIMPSON CO., INC.					595.00
39796		06-00-31504		MAINT-MAINS	595.00
McCANN INDUSTRIES INC					507.03
1-23-23		06-00-31805		MAINT-VEHICLES	253.51
GUARANTEED TECHNICAL SERV & CONSULT INC					3130.00
2022-0703		06-00-32900		MAINT-COMPUTERS	416.67
UNIFIRST CORPORATION					69.49
062 0538206		06-00-32900		MAINT-MATS	34.74
UNIFIRST CORPORATION					68.74
062 0542801		06-00-32900		MAINT MATS	34.37
UNIFIRST CORPORATION					68.74
062 0545121		06-00-32900		MAINT-SUPPLIES	34.37
COMED					23.90
52003 1-13-23		06-00-33100		ELECTRIC	23.90
COMED					1122.28
76056 1-13-23		06-00-33100		ELECTRIC	1122.28
COMED					1390.18
67036 1-13-23		06-00-33101		ELECTRIC-WATER PU	1390.18
NICOR GAS					292.34
5-1000 1 1-9-23		06-00-33200		HEATING	292.34
HERITAGE F/S, INC.					2044.00
35011546		06-00-33300		GASOLINE	194.70
HERITAGE F/S, INC.					1057.50
35012455		06-00-33300		GASOLINE	100.08
HERITAGE F/S, INC.					4295.15
35012521		06-00-33300		GAS	1331.88
HERITAGE F/S, INC.					1198.00
35012544		06-00-33300		GAS	132.98
HERITAGE F/S, INC.					36.79
99042371		06-00-33300		FINANCE CHARGE	9.20
CINTAS CORPORATION LOCKBOX					158.76
5142066498		06-00-33501		SHOP SUPPLIES	79.38
HERITAGE F/S, INC.					707.00
35012545		06-00-33501		SUPPLIES	353.50
HINCKLEY SPRINGS					128.03
17155979 012523		06-00-33501		SHOP SUPPLIES	64.01
VERIZON WIRELESS					1923.97
9924507849		06-00-33700		TELEPHONE	260.60
COMCAST BUSINESS					3359.28
163397557		06-00-33701		ETHERNET	367.86
REPUBLIC SERVICES #721					70370.17
0721-007416960		06-00-33710		GARBAGE CONTRACT	70370.17
UNIFIRST CORPORATION					241.11
062 0537113		06-00-33800		UNIFORM SERVICE	120.55
UNIFIRST CORPORATION					142.15
062 0539363		06-00-33800		UNIFORM SERVICE	71.07
UNIFIRST CORPORATION					141.40
062 0541672		06-00-33800		UNIFORM SERVICE	70.70
UNIFIRST CORPORATION					141.40
062 0542844		06-00-33800		UNIFORM SERVICE	70.70
UNIFIRST CORPORATION					141.40

062 0543987	06-00-33800	UNIFORM SERVICE	70.70
UNIFIRST CORPORATION			145.02
062 0545165	06-00-33800	UNIFORM SERVICE	72.51

PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT DIST
QUADIENT, INC					507.21
N9769679	06-00-33901			RENTAL-EQUIP	507.21
WATER SOLUTIONS UNLIMITED					5140.86
120311	06-00-33907			CHEMICALS	5140.86
VEENSTRA & KIMM INC.					895.50
6671007	06-00-34300			WTR-ENGINEERING F	895.50
GW & ASSOCIATES, PC					7500.00
2301105	06-00-34400			AUDITING ACCOUNTI	3750.00
JULIE, INC					1950.00
2023-1706	06-00-38902			JULIE CORRESPONDE	1950.00
ROY STONE					50.00
RERIMBURS/BOOT	06-00-38914			UNIFORM ALLOWANCE	50.00
TOTAL FOR FUND 06	DEPT. 00				127908.89
TOTAL FOR FUND 06					127908.89
DESIDERIO LANDSCAPING LLC.					3750.00
10703	07-00-31200			MAINT-STREETS	937.50
HOLLANDASPHALT SERVICES, INC.					2872.00
2023-003	07-00-31200			MAINT-STREETS/IMP	2872.00
HOLLANDASPHALT SERVICES, INC.					4068.00
2023-004	07-00-31200			MAINT-STREETS/IMP	4068.00
HOLLANDASPHALT SERVICES, INC.					2240.00
2023-005	07-00-31200			MAINT-STREETS/IMP	2240.00
HOLLANDASPHALT SERVICES, INC.					2700.00
2023-006	07-00-31200			MAINT-STREETS/IMP	2700.00
HOLLANDASPHALT SERVICES, INC.					2772.00
2023-007	07-00-31200			MAINT-STREETS/IMP	2772.00
HOLLANDASPHALT SERVICES, INC.					1600.00
2023-008	07-00-31200			MAINT-STREETS/IMP	1600.00
HOLLANDASPHALT SERVICES, INC.					2520.00
2023-009	07-00-31200			MAINT-STREETS/IMP	2520.00
HOLLANDASPHALT SERVICES, INC.					2821.00
2023-010	07-00-31200			MAINT-STREETS/IMP	2821.00
HOLLANDASPHALT SERVICES, INC.					2080.00
2023-011	07-00-31200			MAINT-STREETS/IMP	2080.00
HOLLANDASPHALT SERVICES, INC.					1480.00
2023-012	07-00-31200			MAINT-STREETS/IMP	1480.00
HOLLANDASPHALT SERVICES, INC.					2770.00
2023-013	07-00-31200			MAINT-STREETS/IMP	2770.00
HOLLANDASPHALT SERVICES, INC.					3400.00
2023-014	07-00-31200			MAINT-STREETS/IMP	3400.00
HOLLANDASPHALT SERVICES, INC.					13288.00
2023-015	07-00-31200			MAINT-STREETS/IMP	13288.00
HOLLANDASPHALT SERVICES, INC.					4520.00
2023-016	07-00-31200			MAINT-STREETS/IMP	4520.00
HOLLANDASPHALT SERVICES, INC.					3105.00
2023-017	07-00-31200			MAINT-STREETS/IMP	3105.00
HOLLANDASPHALT SERVICES, INC.					2112.00
2023-018	07-00-31200			MAINT-STREETS/IMP	2112.00
HOLLANDASPHALT SERVICES, INC.					1500.00
2023-019	07-00-31200			MAINT-STREETS/IMP	1500.00
HOLLANDASPHALT SERVICES, INC.					2610.00
2023-020	07-00-31200			MAINT-STREETS/IMP	2610.00
HOLLANDASPHALT SERVICES, INC.					1980.00
2023-021	07-00-31200			MAINT-STREETS/IMP	1980.00
VILLAGE OF CRETE					12476.48
01132023	07-00-31200			MAINT-STREETS/IMP	12476.48
DESIDERIO LANDSCAPING LLC.					120.00
10440	07-00-31213			MAINT-MOWING	120.00
DESIDERIO LANDSCAPING LLC.					1035.00
10622	07-00-31213			MAINT-MOWING	1035.00
DESIDERIO LANDSCAPING LLC.					1035.00
10637	07-00-31213			MAINT-MOWING	1035.00
DESIDERIO LANDSCAPING LLC.					1035.00
10704	07-00-31213			MAINT-MOWING	1035.00
DESIDERIO LANDSCAPING LLC.					1080.00

10705
DESIDERIO LANDSCAPING LLC.
10246

07-00-31213
07-00-31214

MAINT-MOWING 1080.00
875.00
MAINT-TREES REMOV 875.00

PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT DIST
DESIDERIO LANDSCAPING LLC.					3525.00
10766		07-00-31214		MAINT-TREES REMOV	3525.00
McCANN INDUSTRIES INC					507.03
1-23-23		07-00-31805		MAINT-VEHICLES	253.52
UNIFIRST CORPORATION					69.49
062 0538206		07-00-32900		MAINT-MATS	34.75
UNIFIRST CORPORATION					68.74
062 0542801		07-00-32900		MAINT MATS	34.37
UNIFIRST CORPORATION					68.74
062 0545121		07-00-32900		MAINT-SUPPLIES	34.37
HERITAGE F/S, INC.					2044.00
35011546		07-00-33300		GASOLINE	194.70
HERITAGE F/S, INC.					1057.50
35012455		07-00-33300		GASOLINE	100.07
HERITAGE F/S, INC.					4295.15
35012521		07-00-33300		GAS	1331.87
HERITAGE F/S, INC.					1198.00
35012544		07-00-33300		GAS	132.98
HERITAGE F/S, INC.					36.79
99042371		07-00-33300		FINANCE CHARGE	9.20
ACE HARDWARE IN STEGER					10.80
153858		07-00-33501		SHOP SUPPLIES - S	10.80
ACE HARDWARE IN STEGER					3.10
153860		07-00-33501		SHOP SUPPLIES - M	3.10
CINTAS CORPORATION LOCKBOX					158.76
5142066498		07-00-33501		SHOP SUPPLIES	79.38
HERITAGE F/S, INC.					707.00
35012545		07-00-33501		SUPPLIES	353.50
HINCKLEY SPRINGS					128.03
17155979 012523		07-00-33501		SHOP SUPPLIES	64.02
UNIFIRST CORPORATION					241.11
062 0537113		07-00-33800		UNIFORM SERVICE	120.56
UNIFIRST CORPORATION					142.15
062 0539363		07-00-33800		UNIFORM SERVICE	71.08
UNIFIRST CORPORATION					141.40
062 0541672		07-00-33800		UNIFORM SERVICE	70.70
UNIFIRST CORPORATION					141.40
062 0542844		07-00-33800		UNIFORM SERVICE	70.70
UNIFIRST CORPORATION					141.40
062 0543987		07-00-33800		UNIFORM SERVICE	70.70
UNIFIRST CORPORATION					145.02
062 0545165		07-00-33800		UNIFORM SERVICE	72.51
TOTAL FOR FUND 07		DEPT. 00			85669.86
TOTAL FOR FUND 07					85669.86
COMED					477.98
84103 1-14-23		08-00-33102		ELECTRICITY-TRAFF	477.98
COMED					225.15
99093 1-19-23		08-00-33102		ELECTRICITY-TRAFF	225.15
MORTON SALT, INC.					22171.91
35012455		08-00-33910		ROCK SALT/SNOW IC	22171.91
VEENSTRA & KIMM INC.					678.00
6673005		08-00-34300		MFT ENGINEERING F	678.00
TOTAL FOR FUND 08		DEPT. 00			23553.04
TOTAL FOR FUND 08					23553.04
LAURA LABAJ					585.67
2023 CONCESS		13-50-33930		CONCESSION STAND	585.67
TOTAL FOR FUND 13		DEPT. 50			585.67

PRO-AM TEAM SPORTS
9177

13-55-37305

1283.98
NEW UNIFORMS-VOLL 1283.98

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

TOTAL FOR FUND 13 DEPT. 55 1283.98

TOTAL FOR FUND 13 1869.65

ILLINOIS COUNTIES RISK MANAGMNT TRUST					61471.63
RCB/31308/32085	15-00-36100	CASUALTY			35584.63
ILLINOIS COUNTIES RISK MANAGMNT TRUST					61471.63
RCB/31308/32085	15-00-36200	WORKMANS COMP			25887.00
VISION SERVICE PLAN (IL)					489.88
FEB 2023	15-00-36901	HEALTH INSURANCE			489.88
HUMANA DENTAL INSURANCE COMPANY					2882.50
181931974	15-00-36903	DENTAL INSURANCE			2882.50

TOTAL FOR FUND 15 DEPT. 00 64844.01

TOTAL FOR FUND 15 64844.01

GUARANTEED TECHNICAL SERV & CONSULT INC					3130.00
2022-0703	16-00-32900	MAINT-COMPUTERS			416.67
HERITAGE F/S, INC.					2044.00
35011546	16-00-33300	GASOLINE			98.76
ACE HARDWARE-CRETE					66.56
182859/1	16-00-33500	OFFICE SUPPLIES			66.56
VERIZON WIRELESS					1923.97
9924507849	16-00-33700	TELEPHONE			115.38
COMCAST BUSINESS					3359.28
163397557	16-00-33701	ETHERNET			310.85
JOHNSON CONTROLS SECURITY SOLUTIONS					270.77
38345007	16-00-33704	SECURITY SYSTEM			270.77

TOTAL FOR FUND 16 DEPT. 00 1278.99

TOTAL FOR FUND 16 1278.99

** TOTAL CHECKS TO BE ISSUED					418586.29
01	CORPORATE				108051.62
03	PLAYGROUND/RECREATION				5410.23
06	WATER/SEWER FUND				127908.89
07	ROAD & BRIDGE				85669.86
08	MOTOR FUEL TAX				23553.04
13	BOOSTER CLUB				1869.65
15	LIABILITY INSURANCE FUND				64844.01
16	H.S.E.M.				1278.99
TOTAL FOR REGULAR CHECKS:					418,586.29

=====

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	
ZEMAN, STEVE	927	02/03/23	15655	253.26
012523 CONCESS	13-55-33930	CONCESSIONS REIMB		253.26
ZEMAN, STEVE	927	02/03/23	15654	241.11
020323 CONCESS	13-55-33930	CONCESSIONS REIMB		241.11
TOTAL FOR FUND 13	DEPT. 55			494.37
TOTAL FOR FUND 13				494.37
** TOTAL MANUAL CHECKS LISTED				494.37
** TOTAL OF ALL LISTED CHECKS				419080.66