

VILLAGE OF
STEGER

BOARD OF TRUSTEES
REGULAR MEETING AGENDA
Also being held VIA Teleconference/Zoom
Meeting ID: 814 2931 6797
Passcode: 326673 312-626-6799
3320 Lewis Avenue, Steger IL 60475

MONDAY, MAY 1, 2023 7:00pm

- A. PLEDGE OF ALLEGIANCE
- B. ROLL CALL
- C. AWARDS, HONORS, AND SPECIAL RECOGNITION

Presentation of check for Flock Cameras by States Attorney James Glasgow

Swearing in of Full Time Police Officer Jacob Cavazos

- D. MINUTES of April 17, 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
- d. Community Center Director

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 MAY 1, 2023 BOARD OF TRUSTEE REGULAR MEETING AGENDA

- e. EMA Chief
- 3. Attorney
- 4. Treasurer
- 5. Mayor's Report
 - Report Submitted
- 6. Clerk's Report
- 7. Trustee/Liaison Report
 - Trustee Trotier – Report Submitted

- G. PAYING OF THE BILLS:

- H. CORRESPONDENCE

- I. UNFINISHED BUSINESS:

- J. NEW BUSINESS
 - Discussion and approval of Little League Opening Day Parade on May 6th

- 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 April, 2023 in the Municipal Building of the Village of Steger and via Teleconference that was made available to all residents. Mayor Peterson led all in attendance in the Pledge of Allegiance to the flag.

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

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

AWARDS, HONORS AND SPECIAL RECOGNITION

None

MINUTES

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

AUDIENCE PARTICIPATION

James Thomas of 112 Lake Hill Dr. in Steger came before the board with questions regarding which High School district he is in. Mr. Thomas explained that it is his wish for his children to attend Crete-Monee High School as opposed to Bloom Trail. Mayor Peterson explained that those boundaries are determined by the School District and not by the Village you live in. Mayor Peterson recommended that Mr. Thomas reach out to the school district personally to explore his options.

REPORTS

Village Administrator Mary Jo Seehausen No report.

Director of Public Infrastructure Dave Toepper Davis Concrete has been out cutting curbs, they're supposed to finish up this week on the curb cutting and start pulling curbs next week and putting that back down. I got confirmation from Lisa Apprati today that ComEd is able to de-energize the lines around the water tower, so we will be going out for bid shortly for the water tower to be recoated. Friday I am attending a meeting for

SSMMA regarding infrastructure and water main funding. It is a workshop that area Villages have been invited to attend. I have been asked about the Citgo project, I talked to the owner and I reached out to the General Contractor, unsuccessfully today, according to the owner, the hold up is waiting for Flexicore flooring to arrive that needs to be placed before the second story can be begun. They expect delivery the end of this week or the beginning of next week. If I hear anything different from the General Contractor, I will let you know.

Fire Chief Michael Long No report.

Police Chief Greg Smith I want to start by acknowledging Deputy Chief Pete Fajman, he has celebrated 20 years with the department. He is currently finishing 4 more weeks of training. We have officer Velasquez starts SWAT School, two days a month for three months. We have been doing our taser and range recertification. I will attend the Illinois Chief's Conference the end of this week. Finally, been working in conjunction with Public Works to board up a house at 3428 Chicago Rd. Group of teens had been in there partying and other stuff, there had been a fire in the house. It's boarded and tagged.

Community Center Director Diana Rossi In the last couple of weeks we have had about 630 people through the building, not counting sports programs. All Sports programs are going well, hopefully we will have softball back and T-ball and Little League. I think our kids are going to enjoy their summer.

EMA Chief Tom Johnston No report.

Village Attorney No report.

Treasurer No report.

MAYORS REPORT I have been talking to the Village Attorney, and I want to let everyone know that we have been doing things wrong for our agenda. So, we are going to change up the format going forward. For reports, we shouldn't be listing reports unless you submit a written report before the agenda and we will put it on. So, if anyone has anything to report, please submit it to Village Administrator Seehausen by Thursday close of business before the board meeting, and we will put it on. So, we don't have to keep going through, if you don't have anything to report, we don't have to continue taking up the time.

VILLAGE CLERK No report.

TRUSTEES REPORTS

Trustee Joyce Just passing on some information for Arbor Day. MWRD is having a webinar for funding trees in our area on Wednesday April 26th from Noon to 1 pm. If

anyone is interested, I will forward you the link for it. Trustee Perchinski asked Dave Toepper if we still have the other grant coming. Mr. Toepper confirmed that he has been in touch with them. Trustee Joyce stated further that he has passed some information on to Dave Toepper that there are couple more grants that the Village might be able to afford. I will share the rest of that with Dave Toepper once we have them and see if they are worth applying for. Mayor Peterson added that we should have trees coming from MWRD for Earth Day.

Trustee Trotier Earth Day volunteers, be sure to register so we can know how many people are going to show up. We appreciate you showing up, but if we have an accurate count as close as possible, we can form teams a little bit easier. I will be attending the IML on the 19th. One more thing, there is a legislative hearing for city and village committees that Representative DeLuca will be hosting Tuesday April 18th at 4 pm. The link isn't shared yet, but it will be available so you can get more insight on what's going on. Thanks.

Trustee Lopez No report.

Trustee Thurmond May 6th, Old Plank Trail is going to sponsor a shred event. See the website for restrictions, it's on a first come, first served basis. When the truck is full, the event ends. So go to the Old Plank Trail website for what's acceptable. I came across some information that might benefit our residents regarding solar power. I would like you to review it and see if it might be worth putting on the website. (gave a copy to Mayor Peterson) Also, I met with Troop 100 regarding Earth Day. I attended one of their meetings and there is a hand full of them that are eager and excited to help with the event. We are going to take direction from Trustee Trotier on what function we are going to participate in. They are looking forward to it. They are also attending a camping event after that. I stopped in at Crave, the new virtual reality business. They are putting the final touches on it, it has been discussed already that they are waiting for some gas to open, they are hopeful for a Grand Opening on May the 4th with some kind of Star Wars tournament that is supposed to happen. They are looking forward to getting going. Finally, the National Junior Honor Society from District 194 is having a Craft Fair on April 29th 10-5. Local vendors include trucks on hand at Columbia-Central School

Trustee Perchinski No report.

Trustee Stewart We are anxious to have access to our Concession Building, I noticed that the lights have been installed. They really look nice, can't wait to see them actually on. We talked a little about the Wrestle Mania that was held, it was a success and they raised over \$1,000. There are some other funds we should be receiving from some online orders where people ordered stuff after the event. This helped raise money for the baseball program. The numbers with Little League are not doing very well and this is the case with many Little League charters. Our Little League program may be looking to step

down and get off the Little League Chapter. We may look to start an inhouse baseball program. We have already started up with girls' softball, so to bring back our inhouse softball. Been working diligently with Anthony Marino where the girls who are more advanced will move up to Velocity Softball. Then the others will be kept at the lower levels to train them and bring them up to speed, so it becomes a feeder program.

BILLS

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

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

CORRESPONDENCE

None

UNFINISHED BUSINESS

None

NEW BUSINESS:

Trustee Perchinski made a motion to adopt RESOLUTION NO. 1176: A RESOLUTION PROVIDING AN INDUCEMENT TO THE VILLAGE OF STEGER AND CABINET FABRICATIONS INC. IN CONNECTION WITH THE REDEVELOPMENT OF REAL PROPERTY LOCATED AT 3100 UNION AVENUE IN THE VILLAGE OF STEGER, COUNTIES OF COOK AND WILL, STATE OF ILLINOIS. Trustee Thurmond seconded the motion. Roll was called. The following Trustees voted aye; Thurmond, Stewart, Trotier, Joyce and Perchinski. Mayor Peterson voted aye. Motion carried

Trustee Perchinski made a motion to adopt ORDINANCE NO. 1293: AN ORDINANCE AUTHORIZING THE VILLAGE OF STEGER TO ENTER INTO A CERTAIN AGREEMENT WITH GD ENTERPRISES, LLC TO REDEVELOP CERTAIN REAL PROPERTY LOCATED WITHIN THE VILLAGE OF STEGER, COUNTIES OF COOK AND WILL, STATE OF ILLINOIS. Trustee Stewart seconded the motion.

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

Trustee Joyce made a motion to adopt ORDINANCE NO. 1294: AN ORDINANCE AUTHORIZING AND APPROVING THE PURCHASE AND FINANCING OF CERTAIN PERSONAL PROPERTY 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, Stewart, Trotier, Joyce and Perchinski. Mayor Peterson voted aye. Motion carried

Trustee Perchinski made a motion to approve the Drainage Proposal from Veenstra & Kimm. Trustee Joyce seconded the motion.

Discussion: Trustee Thurmond asked if it would be inappropriate to ask for the motion to be tabled for Clay to be here? Trustee Perchinski: first of all, there is discussion. Trustee Thurmond: I haven't had the chance to review it and go through Knight's proposal that they had back when they did the study in comparison and I just, a \$110,000 is a lot of money. I'm not saying it doesn't need to be done, because this is certainly a component.

Mayor Peterson: Stated it is a part of our budget and staff has gone through it and blessed doing it this way in order to fit in our budget. If you want to delay the drainage which has been delayed way too long in my opinion, you can vote no. Trustee

Thurmond: we had the proposal back in November. Trustee Perchinski: there is a motion on the table. Mayor Peterson: we do need your vote. Trustee Thurmond: I want to motion to table. Mayor Peterson: there is a motion to table, do I have a second. With lack of a second, Clerk Zagone stated that it reverts back to the original motion.

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

The request was made by the American Legion to collect donations for Poppies. Mayor Peterson stated that the VFW has also asked for these dates for Poppies, so I will talk to both to work this out. I know it is the VFW's year to host the Memorial Day Service.

Following this discussion:

Trustee Perchinski made a motion to approve the request from the Steger American Legion and/or the Steger VFW to conduct Poppies sales at the four corners of Chicago Road and Steger Road on May 26 through May 29. Trustee Stewart seconded the motion. Roll was called. The following Trustees voted aye; Thurmond, Stewart, Trotier, Joyce and Perchinski. Mayor Peterson voted aye. Motion carried

Minutes April 17, 2023 page 6

Being no further business:

Trustee Perchinski made a motion to adjourn the meeting.

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

Meeting adjourned at 7:28 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
GUARANTEED TECHNICAL SERV & CONSULT INC	2023-147	01-00-32901		MAINT-COMPUTER SO	500.00
HERITAGE F/S, INC.	35013038	01-00-33300		GAS	90.33
ALL-RIGHT SIGN, INC	18823	01-00-33400		PRINTING SUPPLIES	954.00
CINTAS CORPORATION LOCKBOX	5154366200	01-00-33500		OFFICE SUPPLIES	49.80
LOCIS	45238	01-00-33500		OFFICE SUPPLIES	190.79
VERIZON WIRELESS	9931696872	01-00-33700		TELEPHONE	482.83
QUADIENT, INC	N9909026	01-00-33901		EQUIP RENTAL	507.21
T & T BUSINESS SYSTEMS, INC.	114418	01-00-33901		RENTAL-EQUIPMENT	141.00
ILLIANA BOARD UP, LLC	SI-11616	01-00-34102		PRO SERV OTHER	1978.00
ILLIANA BOARD UP, LLC	SI-11929	01-00-34102		PRO SERV OTHER	1245.00
PROSHRED SECURITY	1151981	01-00-34102		PROFESSIONAL SERV	54.45
CIVICPLUS LLC	259099	01-00-38901		ADMIN SUPPORT FEE	275.00
FASTENAL COMPANY	ILSTE170848	01-00-39701		EVENTS-EARTH DAY	79.62
TOTAL FOR FUND 01		DEPT. 00			6548.03
VERIZON WIRELESS	9931696872	01-07-33700		TELEPHONE	85.07
TOTAL FOR FUND 01		DEPT. 07			85.07
GUARANTEED TECHNICAL SERV & CONSULT INC	2023-147	01-20-32901		MAINT-COMPUTER SO	500.00
HERITAGE F/S, INC.	35013038	01-20-33300		GAS	433.85
HERITAGE F/S, INC.	35013108	01-20-33300		GAS	161.03
HERITAGE F/S, INC.	35013110	01-20-33300		GAS	195.76
RUNCO OFFICE SUPPLIES AND EQUIP CO.	902607-0	01-20-33500		OFFICE SUPPLIES	264.20
RUNCO OFFICE SUPPLIES AND EQUIP CO.	902607-1	01-20-33500		OFFIC ESUPPLIES	15.58
RUNCO OFFICE SUPPLIES AND EQUIP CO.	902611-0	01-20-33500		OFFICE SUPPLIES	16.97
CINTAS CORPORATION LOCKBOX	5154366200	01-20-33501		OFFICE SUPPLIES	49.80
MENARDS - MATTESON	30870496	01-20-33501		SHOP SUPPLIES	9.96
MENARDS - MATTESON	83519	01-20-33501		SUPPLIES	51.17
VERIZON WIRELESS	9931696872	01-20-33700		TELEPHONE	248.08
METRO PARAMEDIC SERVICES INC.	23-150344	01-20-34250		AMBULANCE SERVICE	23199.40
COUNTY OF WILL	MARCH 2023-001	01-20-34252		EASTCOM DISPATCH	4574.97
COUNTY OF WILL	MARCH 2023-001B	01-20-34252		EASTCOM DISPATCH	188.16
ILLINOIS FIREFIGHTERS ASSN., INC	3803	01-20-38901		DUES, SUBSCRIPTIO	125.00
TOTAL FOR FUND 01		DEPT. 20			30033.93
ACE HARDWARE IN STEGER	154111	01-40-31100		MAINT-BUILDING	40.45

PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT DIST
JAMES HERR & SONS	121161	01-40-31805		OIL CHANGE	57.26
SCOTT'S-U-SAVE	505733	01-40-31805		MAINT-VEHICLES	35.08
GUARANTEED TECHNICAL SERV & CONSULT INC	2023-147	01-40-32901		MAINT-COMPUTER SO	590.00
HERITAGE F/S, INC.	35013038	01-40-33300		GAS	1408.87
HERITAGE F/S, INC.	35013108	01-40-33300		GAS	648.60
HERITAGE F/S, INC.	35013110	01-40-33300		GAS	596.74
RUNCO OFFICE SUPPLIES AND EQUIP CO.	902983-0	01-40-33500		OFFICE SUPPLIES	65.63
RUNCO OFFICE SUPPLIES AND EQUIP CO.	903225-0	01-40-33500		OFFICE SUPPLIES	318.96
VERIZON WIRELESS	9931696872	01-40-33700		TELEPHONE	733.94
CINTAS CORPORATION LOCKBOX	5154366109	01-40-33900		ALL OTHER SUPPLIE	120.54
RAY O'HERRON CO INC	2264957	01-40-33902		AMMUNITION, TARGE	1000.00
RICH CONSTRUCTION EMERGENCY BOARDUP INC	3650	01-40-34102		BOARD UP	409.95
COUNTY OF WILL	MARCH 2023-001	01-40-34252		EASTCOM DISPATCH	20642.64
COUNTY OF WILL	MARCH 2023-001B	01-40-34252		EASTCOM DISPATCH	188.16
THE EAGLE UNIFORM COMPANY INC	INV-14274	01-40-37302		NEW UNIFORMS	120.00
THE EAGLE UNIFORM COMPANY INC	INV-14479	01-40-37302		UNIFORMS	209.50
THE EAGLE UNIFORM COMPANY INC	INV-14480	01-40-37302		NEW UNIFORMS	426.00
RAY O'HERRON CO INC	2264966	01-40-37302		NEW-UNIFORMS	189.00
MALLORY	5606430	01-40-37800		NEW WORK EQUIP	1300.00
RUNCO OFFICE SUPPLIES AND EQUIP CO.	902224-0	01-40-37902		NEW-COMPUTER HARD	367.88
NORTH EAST MULTI-REGIONAL TRAINING INC	322248	01-40-38700		POLICE TRAINING	175.00
SOUTH SUBURBAN MAJOR CRIMES TASK FORCE	SSMCTF 2023	01-40-38901		ASSESSMENT	2000.00
PROSHRED SECURITY	1151974	01-40-38917		SHREDDING	61.71
TOTAL FOR FUND 01		DEPT. 40			31705.91
TOTAL FOR FUND 01					68372.94
ACE HARDWARE IN STEGER	154151	03-30-31100		SUPPLIES	17.98
ACE HARDWARE IN STEGER	154156	03-30-31100		BUILDING MAINT	11.69
ACE HARDWARE IN STEGER	154160	03-30-31100		SUPPLIES	71.88
REFRIGERATION SYSTEMS OF ILLINOIS	160121	03-30-31700		MAINT-MOTORIZED E	225.00
GUARANTEED TECHNICAL SERV & CONSULT INC	2023-147	03-30-32901		MAINT-COMPUTER SO	500.00
A T & T	7087543690 04	03-30-33700		TELEPHONE	34.77
CENTRAL STATES AUTOMATIC SPRINKLERS, INC	31388	03-30-33703		MAINTENANCE CONTR	585.00
ADT COMMERCIAL LLC	4/30-5/29/2023	03-30-33704		SECURITY SYSTEMS	43.02
TOTAL FOR FUND 03		DEPT. 30			1489.34

PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT DIST
ACE HARDWARE IN STEGER	154110	03-31-31300		MAINT-PARKS	82.73
EXCEL ELECTRIC INC	127839	03-31-31300		MAINT-PARK/PLAYGR	313.60
ACE HARDWARE IN STEGER	154142	03-31-32900		MAINT-MISC	44.88
SHOREWOOD HOME & AUTO, INC.	02-351785	03-31-32900		MAINT-MISC	150.00
SECURITAS TECHNOLOGY CORPORATION	6003283779	03-31-33704		SECURITY SYSTEM	54.40
TOTAL FOR FUND 03		DEPT. 31			645.70
TOTAL FOR FUND 03					2135.04
ELMER & SON LOCKSMITHS INC	407741	06-00-31100		MAINT-BUILDING	7.00
ELMER & SON LOCKSMITHS INC	407772	06-00-31100		MAINT-BUILDING	59.84
CLARKES GARDEN CENTER	0409	06-00-31204		TOP SOIL	440.00
RMN CARPENTRY SERVICE	1717	06-00-31501		MAINT-WELLS	6000.00
CORE & MAIN	S577107	06-00-31504		MAINS MAINT	3007.76
CORE & MAIN	S669775	06-00-31504		MAINT MAINS	2203.48
M&J UNDERGROUND, INC	M23-0115	06-00-31504.01		MAINS MAINT	3080.00
M&J UNDERGROUND, INC	M23-0116	06-00-31504.01		MAINS MAINT	8102.50
M&J UNDERGROUND, INC	M23-0117	06-00-31504.01		MAINS MAINT	3245.00
M&J UNDERGROUND, INC	M23-0118	06-00-31504.01		MAINS MAINT	3225.00
M&J UNDERGROUND, INC	M23-0119	06-00-31504.01		MAINS MAINT	1050.00
M&J UNDERGROUND, INC	M23-0120	06-00-31504.01		MAINS MAINT	1500.00
GUARANTEED MUFFLER & BRAKE	27002	06-00-31805		MAINT-VEHICLES	2088.20
MONARCH AUTO SUPPLY INC	6981-589797	06-00-31805		MAINT-VEHICLES	59.35
GUARANTEED TECHNICAL SERV & CONSULT INC	2023-147	06-00-32900		MAINT-COMPUTER SO	500.00
UNIFIRST CORPORATION	1201009409	06-00-32900		MATTS	36.98
COMED	52003 4-12-23	06-00-33100		ELECTRIC	24.06
COMED	76056 4-12-23	06-00-33100		ELECTRIC	1342.68
COMED	67036 4-12-23	06-00-33101		ELECTRIC-WATER PU	1597.32
NICOR GAS	5-10001 4/11/23	06-00-33200		HEATING	175.11
HERITAGE F/S, INC.	35013038	06-00-33300		GAS	236.68
HERITAGE F/S, INC.	35013108	06-00-33300		GAS	114.12
HERITAGE F/S, INC.	35013110	06-00-33300		GAS/DIESEL	475.97
ACE HARDWARE-CRETE	184566/1	06-00-33501		SUPPLIES	47.98
ACE HARDWARE IN STEGER	154150	06-00-33501		SUPPLIES	99.86
CINTAS CORPORATION LOCKBOX	5154366162	06-00-33501		SHOP SUPPLIES	48.95
HINCKLEY SPRINGS	17155979 022223	06-00-33501		SHOP SUPPLIES	43.00-
HINCKLEY SPRINGS	17155979 032223	06-00-33501		WATER	16.36

PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DIST
=====							
HINCKLEY SPRINGS							
17155979	041923	06-00-33501			WATER	44.03	
QUADIENT, INC							
16968753		06-00-33600			POSTAGE	988.97	
VERIZON WIRELESS							
9931696872		06-00-33700			TELEPHONE	231.81	
UNIFIRST CORPORATION							
1201008074		06-00-33800			UNIFORM SERVICE	74.62	
UNIFIRST CORPORATION							
1201009410		06-00-33800			UNIFORM SERVICE	74.63	
WATER SOLUTIONS UNLIMITED							
112081		06-00-33907			CHEMICALS	4597.50	
VEENSTRA & KIMM INC.							
6671008		06-00-34300			ENGINEERING FEES	282.50	
VEENSTRA & KIMM INC.							
6672012		06-00-34300			ENGINEERING FEES	597.00	
VEENSTRA & KIMM INC.							
6673009		06-00-34300			ENGINEERING FEES	5726.85	
ROBINSON ENGINEERING							
23040246		06-00-38950			GRANT EXPENDITURE	21000.00	
ROBINSON ENGINEERING							
23040254		06-00-38950			GRANT EXPENDITURE	1400.00	
TOTAL FOR FUND 06		DEPT. 00				73759.11	
TOTAL FOR FUND 06						73759.11	
ELMER & SON LOCKSMITHS INC							
407741		07-00-31100			MAINT-BUILDING	7.00	
ELMER & SON LOCKSMITHS INC							
407772		07-00-31100			MAINT-BUILDING	59.84	
DESIDERIO LANDSCAPING LLC.							
10824		07-00-31214			MAINT-TREE REMOVA	3750.00	
KEITH'S POWER EQUIPMENT INC							
125111		07-00-31800			CHAINSAW REPAIR	253.53	
SHOREWOOD HOME & AUTO, INC.							
02-351785		07-00-31800			MAINT-TOOLS	150.08	
MONARCH AUTO SUPPLY INC							
6981-589797		07-00-31805			MAINT-VEHICLES	59.35	
UNIFIRST CORPORATION							
1201009409		07-00-32900			MATTS	36.98	
HERITAGE F/S, INC.							
35013038		07-00-33300			GAS	236.69	
HERITAGE F/S, INC.							
35013108		07-00-33300			GAS	114.13	
HERITAGE F/S, INC.							
35013110		07-00-33300			GAS/DIESEL	475.98	
ACE HARDWARE IN STEGER							
154110		07-00-33501			SHOP SUPPLIES	40.45	
ACE HARDWARE IN STEGER							
154142		07-00-33501			SHOP SUPPLIES	44.89	
ACE HARDWARE IN STEGER							
154150		07-00-33501			SUPPLIES	99.86	
ACE HARDWARE IN STEGER							
154151		07-00-33501			SUPPLIES	17.98	
ACE HARDWARE IN STEGER							
154156		07-00-33501			BUILDING MAINT	11.69	
ACE HARDWARE IN STEGER							
154157		07-00-33501			SHOP SUPPLIES	53.93	
ACE HARDWARE IN STEGER							
154159		07-00-33501			SHOP SUPPLIES	215.96	
ACE HARDWARE IN STEGER							
154160		07-00-33501			SUPPLIES	93.66	
ACE HARDWARE IN STEGER							
154166		07-00-33501			SHOP SUPPLIES	47.61	
ACE HARDWARE IN STEGER							
154167		07-00-33501			SHOP SUPPLIES	7.19	
CINTAS CORPORATION LOCKBOX							
5154366162		07-00-33501			SHOP SUPPLIES	48.96	
HINCKLEY SPRINGS							
17155979	032223	07-00-33501			WATER	16.36	

PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO	AMOUNT
				DESCRIPTION	DIST
=====					
HINCKLEY SPRINGS					
17155979 041923	07-00-33501			WATER	44.03
KEITH'S POWER EQUIPMENT INC					
125112	07-00-33501			CHAIN SAW SUPPLIE	134.52
MONARCH AUTO SUPPLY INC					
6981-589919	07-00-33501			SUPPLIES	24.99
UNIFIRST CORPORATION					
1201008074	07-00-33800			UNIFORM SERVICE	74.63
UNIFIRST CORPORATION					
1201009410	07-00-33800			UNIFORM SERVICE	74.62
TOTAL FOR FUND 07	DEPT. 00				6180.53
TOTAL FOR FUND 07					6180.53
EXCEL ELECTRIC INC					
127823	08-00-31400			MAINT0TRAFFIC STR	12174.08
COMED					
16030 99093	08-00-33102			ELECTRICITY	4351.99
COMED					
84103 4-13-23	08-00-33102			ELECTRICITY-TRAFF	760.63
TOTAL FOR FUND 08	DEPT. 00				17286.70
TOTAL FOR FUND 08					17286.70
RIVER VALLEY FOOTBALL LEAGUE					
STEGER REGISTRA	13-52-38903			REGISTRATION FOOT	500.00
TOTAL FOR FUND 13	DEPT. 52				500.00
USSSA INDIANA					
SUMMER SHOWCASE	13-53-38903			SOFTBALL ENTRY FE	625.00
TOTAL FOR FUND 13	DEPT. 53				625.00
TROPHIES & AWARDS PLUS					
719	13-55-38102			TROPHIES VOLLEYBA	500.00
TOTAL FOR FUND 13	DEPT. 55				500.00
TOTAL FOR FUND 13					1625.00
ILLINOIS COUNTIES RISK MANAGMENT TRUST					
RCB64548/32295	15-00-36100			CASUALTY	35584.63
ILLINOIS COUNTIES RISK MANAGMENT TRUST					
RCB64548/32295	15-00-36200			WORKMAN'S COMP	25887.00
HUMANA DENTAL INSURANCE COMPANY					
181931987	15-00-36903			DENTAL INSURANCE	2807.84
TOTAL FOR FUND 15	DEPT. 00				64279.47
TOTAL FOR FUND 15					64279.47
HERITAGE F/S, INC.					
35013038	16-00-33300			GAS	74.44
VERIZON WIRELESS					
9931696872	16-00-33700			TELEPHONE	115.04

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

JOHNSON CONTROLS SECURITY SOLUTIONS					
38709855	16-00-33704			SECURITY SYSTEM	291.08

TOTAL FOR FUND 16		DEPT. 00			480.56
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TOTAL FOR FUND 16					480.56
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3760 CORPORATION					
2022	23-00-38900			TIF PAYOUT EXPENS	72001.94

TOTAL FOR FUND 23		DEPT. 00			72001.94
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TOTAL FOR FUND 23					72001.94
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** TOTAL CHECKS TO BE ISSUED 306121.29

01	CORPORATE				68372.94
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03	PLAYGROUND/RECREATION				2135.04
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06	WATER/SEWER FUND				73759.11
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07	ROAD & BRIDGE				6180.53
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08	MOTOR FUEL TAX				17286.70
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13	BOOSTER CLUB				1625.00
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15	LIABILITY INSURANCE FUND				64279.47
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16	H.S.E.M.				480.56
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23	TIF #4 (WILL TIF #2)				72001.94
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TOTAL FOR REGULAR CHECKS:					306,121.29
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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	
IN THE PORTER SUPERIOR COUR960		04/21/23	16205	25.00
4/28/2023	01-00-30800	SALARY-CLERICAL		25.00
TOTAL FOR FUND 01	DEPT. 00			25.00
TOTAL FOR FUND 01				25.00
** TOTAL MANUAL CHECKS LISTED				25.00
** TOTAL OF ALL LISTED CHECKS				306146.29