

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

MONDAY SEPTEMBER 16, 2024 7:00 pm

- A. PLEDGE OF ALLEGIANCE
- B. ROLL CALL
- C. AWARDS, HONORS, AND SPECIAL RECOGNITION
- D. MINUTES OF AUGUST 19, 2024 Regular Meeting
- E. AUDIENCE PARTICIPATION
- F. REPORTS
 - 1. Administrator
 - a. Public Infrastructure/Code Enforcement Director
 - b. Fire Chief-
 - c. Police Chief
 - d. EMA Chief
 - e. Community Center Director
 - 2. Attorney
 - 3. Treasurer Report
 - 4. Mayor's Report-
Appointment of Recreation Board Members: Dusty Miller and Karjan Dambaugh
 - 5. Clerk's Report
 - 6. Trustee/Liaison Report- Trustee Thurmond Report

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 SEPTEMBER 16, 2024 BOARD OF TRUSTEE REGULAR MEETING AGENDA

G. PAYING OF THE BILLS:

Ratification of bills paid on Aug 30, 2024
Current Bills of 09/16/2024

H. CORRESPONDENCE

I. UNFINISHED BUSINESS:

J. NEW BUSINESS:

Request to advertise to go out for Bid for the Stormwater Management Improvement.

K. EXECUTIVE SESSION:

For the purposes of discussion of the appointment, employment, compensation, Discipline, performance or dismissal of specific employees of the public body pursuant to 5ILCS120/2(1)

L. 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 19th day of August 2024 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, Joyce and Perchinski. Mayor Peterson was present. Trustee Lopez was absent.

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

AWARDS, HONORS AND SPECIAL RECOGNITION

Steger Police Chief Greg Smith and Deputy Chief Pete Fajman presented Certificates on behalf of the Alliance Against Intoxicated Motorists for their efforts during 2023.

Sergeant Maria Bautista
Officer Daniel Hoppe
Officer Mario Velazquez
Officer Bernard Gromala

The following officers were presented with Certificates of Recognition for their efforts in the Arrest and Recovery of Stolen Vehicles in our Village during July 2024.

Detective Daniel Hoppe
Sergeant Jordan Lane
Officer Mario Velazquez
Officer Jacop Cavazos

MINUTES

Trustee Perchinski made a motion to approve the minutes of the August 5th Village Board meeting as all members have copies. Trustee Joyce seconded the motion. Voice vote; all ayes. Motion carried.

AUDIENCE PARTICIPATION

Matt Polanski of 3221 Butler Ave. came before the board thanked the Village for coming out today. Mr. Polanski pointed out that he knows Dave Toepper is a busy man, but

appreciated him coming out to his neighborhood today. It was recommended that he call Village Hall as the best way to get in touch with Mr. Toepper.

Brenda Thunherst of 22720 Cottage Grove came before the board for an update on the fence at 22730 Cottage Grove that was determined to not conform to the Village Fence Ordinance. Village Administrator Seehausen told Ms. Thunherst that she has reached out to the property owner and is waiting for his reply to arrange a meeting to get a timeline on bringing the fence into compliance.

REPORTS

Village Administrator Mary Jo Seehausen First an update on our last meeting: Some of the issues raised by Mr. Hariam have been addressed, the weed and grass on the back of his property has been cut. We did order a street sign for his street. Dave Toepper, Trustee Stewart and I went back through all of his complaints over there. His street, while from the original subdivision, it is not our list in the next two years. It's not a high travelled road and it is not horrible. We have streets that are definitely in worse shape than this one. He has some angst over that, but we are working with him, we are still trying to deal with the difference of opinion on the cement block. Some of the houses on Lewis have garages that are off that alleyway. Up til then, pavement was put in and there is nothing after that. The barrier was put up because in the past people were parking junk cars back there. We had them removed and we put the barrier up because no one needs vehicle access back there.

We checked on 509 231st St. We did have the broken sign removed and we are holding it for Cook County. It was cut in half and was dangling, so Dave had his crew take it down. Dave Toepper tried to reach out to the bank that holds the property, left messages and have not heard back, so, I authorized to have the property put on the list to be cut by Desiderio this coming week.

As far as some of our other projects we have going on, ComEd did finalize the design on moving the service around the base of our water tower, unfortunately we are still waiting on permits from the railroad. We also have the original bid being held until the work can be done. We are still on schedule to have it done this fall. We are also on schedule to begin our drainage project the last week of August or first weeks of September depending on the big pipes being made to be installed. We also are working on the design for the Arbor Grant for the Will County project at 35th and Susan Ln. I hope to bring you a request to go out for bid at the next meeting. Our Engineer and BK met with the BPI for the last inspection for the Army Corp of Engineers Grant that we will be using for 33rd St. I did a walk through at the new BP station. It is a huge building, but he is probably is still 3 to 4 weeks away from opening. It is beautiful and huge.

Finally I want to thank everyone for this weekend, the Day of Music. Everything that was done by the police and other departments was very nice. Diane Rossi and her staff at the Community Center put on a show for the kids. They all do it because they care about this community. I really enjoyed this event and thank everyone who came out and helped us celebrate. Mayor Peterson added his thanks to everyone who helped make it a great event and commented on the great fireworks display. It was a great event.

Director of Public Infrastructure Dave Toepper No Report.

Chief Michael Long For the month of July we had 179 calls for service, 144 medical, 35 fire and 31 calls to our surrounding communities. Jessica Cardolino has completed all of her certifications and is a fully functional firefighter/EMT now. Since our last board meeting, we did have two structure fires and our crews did amazing and put a quick stop on both of them. We had very minimal loss of property and no injuries. We had a great weekend at the Steger Day of Music. Got a little wet, but had no fire or medical related calls from either day.

Police Chief Greg Smith The monthly police log was the use of force and qualified immunity. We had rifle class for new users, we have six officers that needed to be trained. The rest of the officers will do rifle re-certification. Det. Darge attended the Bloom Trail threat assessment meeting. DC Fajman and I attended a Community Parade Meeting with School District 194 and the Village of South Chicago Heights. DC Fajman and I attended the 80th District Public Safety Advisory Committee meeting. We also attended the Virtual Democratic National Committee meeting.

EMA Chief Jason Stevenson We had 12 patrols over the past month. We had 3 assists to other agencies, we had one funeral watch for the retired Steger Estates Fire Chief. The siren is installed and working. We had it up for the August test and it worked very well.

Community Center Director Diana Rossi For August 1-19 we have had just about 1,000 people come through the building. I think the COVID effect is breaking and the kids are starting to come back. Everything is going well.

Village Attorney No report.

Treasurer No report.

MAYORS REPORT No report.

VILLAGE CLERK No report.

TRUSTEES REPORTS

Cindy Trotier: Basketball
Bags for Basketball Fundraiser for VSA (Village of Steger Athletics)

The fund raiser helps to pay for uniforms, equipment, and helps to lower the cost of registration.

Minutes August 19, 2024, page 4

Date: Sat., Sept. 7th / Time: 12:00 pm – 5:00 pm

Location: American Legion 34 W 34th St., Steger, IL

- \$20 Tickets with a Blind Draw
- Food Vendors / Raffle Baskets / Face Painting
- Raffle Tickets \$5.00 each or 5 Tickets for \$20.00
 - o 1st Place \$1000
 - o 2nd Place - \$500
 - o 3rd Place - \$250
 - o The drawing will be at the tournament.

If you have never played “Bags” before, this is the time to try it out!

Contact Coach Matt Meyers at (708) 670-7087 for tickets and/or to donate a raffle basket.

We appreciate your support!

Cheerleading

- Practices have started. Tumbling resources have been added to Monday practices.
- Our cheering squad is working diligently for their Oct. 26th competition. Details to follow.

Baseball & Softball

- Practices have started.
- Game schedules to follow.

Sunflower Projects – The flowers are growing VERY tall! Thank you, participants!

BILLS

Trustee Perchinski made a motion to pay all bills when funds become available. 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.

CORRESPONDENCE

UNFINISHED BUSINESS

NEW BUSINESS:

Tim Herr of Herr Display Vans introduced himself to the board and gave a run down on the new business he is bringing to the industrial park. He explained that it is an extension of his main place of business in Sauk Village. He described some of the improvements he is making and that there will be no over flow of vehicles parked on the property.

Trustee Perchinski made a motion to approve a new Business License application for Herr Display Vans at 3321 Louis Sherman Dr; pending inspections. Trustee Joyce seconded the motion.

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

Mayor Peterson introduced Janet Fiorenzo from the Steger-South Chicago Heights Library Board. She is seeking assistance through TIF funds to pay for a new electronic sign the library would like to install on their property on 31st St. just east of the railroad tracks. Mayor Peterson described the sign and said it does qualify for TIF funds. So far the library has raised \$15,000.00 of the \$42 to \$48,000.00 needed depending on the size of the sign. Mayor Peterson wanted to make sure the board is onboard with this project before the Village spends money on the legal work needed to release TIF funds. This is in light of board members wanting to amend the sign ordinance for signs of this type. Trustee Perchinski asked if the sign fell within the current ordinance. Dave Toepper stated that it is a little different because this is in a residential area. Dave is going to look into the ordinance to see if it conforms. Ms. Fiorenzo explained that it was the same size as the sign that is now in use, but it will be electronic and brighter than the existing sign. Ms. Fiorenzo explained that it does not shine toward any homes that lie North of the location and that the sign shines to the east and west. The library wants a sign of this type so that messages can be sent in English and Spanish. Mayor Peterson reminded the board that this was for discussion only. With possible issues with the sign ordinance and the zoning on the property, it was recommended that the library ask the zoning board for a variance that would allow this sign on residential property. Additionally, it was recommended that the library might consider a site, with permission from the property owner, to place the sign on a street like Chicago Road that carries a much larger count of cars on a daily basis. The Village will review the sign and the ordinance and let the library know the steps necessary to move forward with the sign.

At 7:32 pm:

Trustee Perchinski made a motion to adjourn to Executive Session for the purposes of discussion of the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body pursuant to 5 ILCS 120/2 (1). Trustee Trotier seconded the motion. Roll was called. The following Trustees voted aye; Thurmond, Stewart, Trotier, Joyce and Perchinski. Mayor Peterson voted aye. Motion carried.

At 7:54 pm:

Trustee Perchinski made a motion to adjourn to reconvene in Regular Session of the Village Board Meeting. 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.


Minutes August 19, 2024, page 6

Being no further business:

Trustee Perchinski made a motion to adjourn the meeting.

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

Meeting adjourned at 7:55 pm.



Kenneth A. Peterson, Jr., Village President
Ernie Lopez Pro-Tem



Joseph M. Zagone, Jr., Village Clerk



Trustee

Steven Thurmond

Trustee Report for meeting of July 15, 2024

Water committee,

Update on water committee's progress. We are waiting for the white paper costs from the engineer. Once we receive them, we will bring options to the board to consider.

I will be attending the IML conference in Chicago.

Regards Trustee Steven Thurmond

Village of Steger

3320 Lewis Ave. Steger, IL 60475

sthurmond@villageofsteger.org

PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT DIST
MERTS HVAC	1-4754026	01-00-31100		MAINT BUILDING	651.62
QUADIENT, INC	40229123	01-00-31900		MAINT OFFICE EQUI	420.95
GUARANTEED TECHNICAL SERV & CONSULT INC	2024-350	01-00-32901		MAINT COMPUTER SO	506.67
NICOR GAS	5680685283 8/24	01-00-33200		HEAT	20.60
RUNCO OFFICE SUPPLIES AND EQUIP CO.	946867-1	01-00-33500		OFFICE SUPPLIES	4.99
RUNCO OFFICE SUPPLIES AND EQUIP CO.	948472-0	01-00-33500		OFFICE SUPPLIES	234.21
RUNCO OFFICE SUPPLIES AND EQUIP CO.	948530-0	01-00-33500		OFFICE SUPPLIES	31.47
PIONEER OFFICE FORMS INC.	96483	01-00-33600		POSTAGE	128.75
AT&T	AUG16/24	01-00-33700		TELEPHONE	22.75
DEL GALDO LAW GROUP LLC	35658	01-00-34100		LEGAL SERVICES	1618.75
GIANOPOLUS, DENNIS G. P.C.	22015	01-00-34100		LEGAL SERVICES	962.50
PROSHRED SECURITY	1511178	01-00-34102		PROFESSIONAL SERV	61.16
ACE HARDWARE IN STEGER	155601	01-00-39701		STEGER EVENTS EXP	47.98
BREAKER PRESS CO INC	11270	01-00-39701		STEGER EVENTS EXP	480.00
KANKAKEE TENT & AWNING CO.	78253	01-00-39701		STEGER EVENTS EXP	2188.00
TOTAL FOR FUND 01		DEPT. 00			7380.40
MUNICIPAL COLLECTION SERVICES	027582	01-06-34901		C-TICKET EXPENSE	42.53
TOTAL FOR FUND 01		DEPT. 06			42.53
MERTS HVAC	1-4754026	01-20-31100		MAINT BUILDING	651.63
GUARANTEED TECHNICAL SERV & CONSULT INC	2024-350	01-20-32901		MAINT COMPUTER SO	416.67
HERITAGE F/S, INC.	35016876	01-20-33300		GASOLINE OIL	514.13
HERITAGE F/S, INC.	35016933	01-20-33300		GASOLINE OIL	189.04
HERITAGE F/S, INC.	35016998	01-20-33300		GASOLINE OIL	417.97
HERITAGE F/S, INC.	35017060	01-20-33300		GASOLINE OIL	219.15
HERITAGE F/S, INC.	358017122	01-20-33300		GASOLINE OIL	191.56
MENARDS - MATTESON	12485	01-20-33900		OTHER SUPPLIES/SE	392.82

PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT DIST
METRO PARAMEDIC SERVICES INC.	24-302158	01-20-34250		AMBULANCE SERVICE	27993.58
BIO-TRON INC	901614	01-20-38901		DUES SUBSCRIPTION	1950.00
TOTAL FOR FUND 01		DEPT. 20			32936.55
JAMES HERR & SONS	124094	01-40-31805		MAINT VEHICLES	994.81
SUTTON FORD INC	718823	01-40-31805		MAINT VEHICLES	100.00
GUARANTEED TECHNICAL SERV & CONSULT INC	2024-350	01-40-32901		MAINT COMPUTER SO	416.67
HERITAGE F/S, INC.	35016876	01-40-33300		GASOLINE OIL	1029.80
HERITAGE F/S, INC.	35016933	01-40-33300		GASOLINE OIL	803.38
HERITAGE F/S, INC.	35016998	01-40-33300		GASOLINE OIL	778.43
HERITAGE F/S, INC.	35017060	01-40-33300		GASOLINE OIL	931.38
HERITAGE F/S, INC.	358017122	01-40-33300		GASOLINE OIL	814.13
RUNCO OFFICE SUPPLIES AND EQUIP CO.	947595-0	01-40-33500		OFFICE SUPPLIES	63.98
COMCAST	0294774 8/6/24	01-40-33700		TELEPHONE/CELL/A	184.70
COMCAST	0295698 8/6/24	01-40-33701		CABLE/INTERNET	52.55
RAY O'HERRON CO INC	2359615	01-40-33902		AMMUNITION, TARGE	1194.00
GALLS LLC	028724814	01-40-37302		NEW UNIFORMS	126.40
GALLS LLC	028764470	01-40-37302		NEW UNIFORMS	338.09
GALLS LLC	028766952	01-40-37302		NEW UNIFORMS	32.95
GALLS LLC	028812750	01-40-37302		NEW UNIFORMS	11.98
LAW ENFORCEMENT RECORDS MANAGER-ILLINOIS	2298	01-40-38400		EMPLOYEE TRAINING	40.00
HILLMAN, GEORGE	REIMBUR 8/24	01-40-38840		TRAVEL/MEALS REIM	472.00
PROSHRED SECURITY	1511173	01-40-38917		RECORD DISPOSAL	69.31
TOTAL FOR FUND 01		DEPT. 40			8454.56
TOTAL FOR FUND 01				48814.04	
UNIFIRST CORPORATION	1201097049	03-30-32900		MAINT MATS/CLEANI	108.07

PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT DIST
GUARANTEED TECHNICAL SERV & CONSULT INC	2024-350	03-30-32901		MAINT COMPUTER	416.67
EVERON, LLC	32429599 8/24	03-30-33704		SECURITY SYSTEM	51.11
TOTAL FOR FUND 03		DEPT. 30			575.85
ELMER & SON LOCKSMITHS INC	417047	03-31-31100		MAINT BUILDING	66.84
KEITH'S POWER EQUIPMENT INC	141631	03-31-32900		MAINT MISCELLANEO	159.42
KEITH'S POWER EQUIPMENT INC	142942	03-31-32900		MAINT MISCELLANEO	25.33
T.R.L. TIRE SERVICE CORP	35463	03-31-32900		MAIN MISCELLANEOU	11.29
SECURITAS TECHNOLOGY CORPORATION	6004342446	03-31-33704		SECURITY SYSTEM	58.40
TOTAL FOR FUND 03		DEPT. 31			321.28
TOTAL FOR FUND 03				897.13	
ELMER & SON LOCKSMITHS INC	417047	06-00-31100		MAINT BUILDING	66.84
BRITES TRANSPORTATION LTD	2106	06-00-31204		MAINT PATCHING	1955.08
BRITES TRANSPORTATION LTD	2113	06-00-31204		MAINT PATCHING	631.45
BRITES TRANSPORTATION LTD	2132	06-00-31204		MAINT PATCHING	650.36
CLARKES GARDEN CENTER	0645	06-00-31204		MAINT PATCHING	330.00
CLARKES GARDEN CENTER	0768	06-00-31204		MAINT PATCHING	709.98
GALLAGHER MATERIALS CORP	35353	06-00-31204		MAINT PATCHING	1195.84
KEITH'S POWER EQUIPMENT INC	142346	06-00-31502		MAINT PUMPS	1719.99
KEITH'S POWER EQUIPMENT INC	143525	06-00-31502		MAINT PUMPS	25.00
CORE & MAIN	V426489	06-00-31504		MAINT MAINS	2741.97
CORE & MAIN	V429066	06-00-31504		MAINT MAINS	748.62
CORE & MAIN	V429084	06-00-31504		MAINT MAINS	448.36
SUNSET SEWER & WATER, INC	2024-324	06-00-31504.01		MAINT MAINS OUTSI	2716.52
KEITH'S POWER EQUIPMENT INC	142218	06-00-31700		MAINT MOTORIZED F	147.12
MCCANN INDUSTRIES INC	WO4156	06-00-31805		MAINT VEHICLES	1481.72

PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT DIST
GUARANTEED TECHNICAL SERV & CONSULT INC	2024-350	06-00-32900		MAINT OTHER	506.67
UNIFIRST CORPORATION	1201097360	06-00-32900		MAINT OTHER	48.15
COMED	1486348000 8/24	06-00-33100		ELECTRIC	26.22
COMED	5113528000 8/24	06-00-33100		ELECTRIC	1387.69
COMED	2601781222 8/24	06-00-33101		ELECTRIC WATER PU	1687.08
HERITAGE F/S, INC.	35016876	06-00-33300		GASOLINE OIL	690.69
HERITAGE F/S, INC.	35016933	06-00-33300		GASOLINE OIL	291.43
HERITAGE F/S, INC.	35016998	06-00-33300		GASOLINE OIL	556.31
HERITAGE F/S, INC.	35017060	06-00-33300		GASOLINE OIL	337.85
HERITAGE F/S, INC.	358017122	06-00-33300		GASOLINE OIL	295.32
PIONEER OFFICE FORMS INC.	96483	06-00-33400		PRINTING SUPPLIES	89.62
MONARCH AUTO SUPPLY INC	6981-631349	06-00-33501		SHOP SUPPLIES	104.79
USA BLUE BOOK	INV00451201	06-00-33501		SHOP SUPPLIES	44.43
QUADIEN, INC	17381074	06-00-33600		POSTAGE	1052.32
QUADIEN, INC	17408582	06-00-33600		POSTAGE	1345.97
REPUBLIC SERVICES #721	0721-008097527	06-00-33710		GARBAGE CONTRACT	73194.05
UNIFIRST CORPORATION	1201096006	06-00-33800		UNIFORM SERVICE	126.65
UNIFIRST CORPORATION	1201097361	06-00-33800		UNIFORM SERVICE	126.65
MENARDS - MATTESON	12436	06-00-33900		OTHER SUPPLIES &	69.65
VEENSTRA & KIMM INC.	6671-19	06-00-34300		ENGINEERING FEES	237.00
VEENSTRA & KIMM INC.	6675-10	06-00-34300		ENGINEERING FEES	13745.50
VEENSTRA & KIMM INC.	6675-11	06-00-34300		ENGINEERING FEES	1451.60
VEENSTRA & KIMM INC.	6675-9	06-00-34300		ENGINEERING FEES	1120.00
VEENSTRA & KIMM INC.	6676-1	06-00-38950		GRANT EXPENDITURE	2956.04
TOTAL FOR FUND 06		DEPT. 00			117060.53
TOTAL FOR FUND 06				117060.53	
ELMER & SON LOCKSMITHS INC	417047	07-00-31100		MAINT BUILDING	66.84

PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT DIST
UNIFIRST CORPORATION	1201097360	07-00-31100		MAINT BUILDING	48.15
SHOREWOOD HOME & AUTO, INC.	02-431042	07-00-31213		MAINT MOWING PARK	172.64
T.R.L. TIRE SERVICE CORP	35463	07-00-31213		MAINT MOWING PARK	11.29
KEITH'S POWER EQUIPMENT INC	136242	07-00-31700		MAINT MOTORIZED E	83.95
KEITH'S POWER EQUIPMENT INC	141631	07-00-31700		MAINT MOTORIZED E	159.43
KEITH'S POWER EQUIPMENT INC	142218	07-00-31700		MAINT MOTORIZED E	147.13
KEITH'S POWER EQUIPMENT INC	142942	07-00-31700		MAINT MOTORIZED F	25.34
T.R.L. TIRE SERVICE CORP	274743	07-00-31800		MAINT TOOLS WORK	37.00
MCCANN INDUSTRIES INC	W04156	07-00-31805		MAINT VEHICLES	1481.72
T.R.L. TIRE SERVICE CORP	35359	07-00-31805		MAINT VEHICLES	29.03
T.R.L. TIRE SERVICE CORP	35461	07-00-31805		MAINT VEHICLES	73.90
HERITAGE F/S, INC.	35016876	07-00-33300		GASOLINE OIL	690.68
HERITAGE F/S, INC.	35016933	07-00-33300		GASOLINE OIL	291.43
HERITAGE F/S, INC.	35016998	07-00-33300		GASOLINE OIL	556.30
HERITAGE F/S, INC.	35017060	07-00-33300		GASOLINE OIL	337.85
HERITAGE F/S, INC.	358017122	07-00-33300		GASOLINE OIL	295.32
ACE HARDWARE IN STEGER	155588	07-00-33501		SHOP SUPPLIES	37.75
ACE HARDWARE IN STEGER	155592	07-00-33501		SHOP SUPPLIES	8.09
ACE HARDWARE IN STEGER	155601	07-00-33501		SHOP SUPPLIES	6.29
KEITH'S POWER EQUIPMENT INC	143751	07-00-33501		SHOP SUPPLIES	160.60
MONARCH AUTO SUPPLY INC	6981-631349	07-00-33501		SHOP SUPPLIES	104.79
UNIFIRST CORPORATION	1201096006	07-00-33800		UNIFORM SERVICE	126.66
UNIFIRST CORPORATION	1201097361	07-00-33800		UNIFORM SERVICE	126.66
TOTAL FOR FUND 07		DEPT. 00			5078.84
TOTAL FOR FUND 07				5078.84	
EXCEL ELECTRIC INC	24-002	08-00-31400		MAINT TRAFFIC STR	240.00
TOTAL FOR FUND 08		DEPT. 00			240.00

PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO	AMOUNT
			DESCRIPTION		DIST
TOTAL FOR FUND 08					240.00
PRO-AM TEAM SPORTS 21548		13-53-37305		NEW UNIFORMS	525.00
TOTAL FOR FUND 13		DEPT. 53			525.00
CHICAGO HEIGHTS PARK DISTRICT 0011015		13-57-37305		NEW UNIFORMS	600.00
TOTAL FOR FUND 13		DEPT. 57			600.00
TOTAL FOR FUND 13					1125.00
VISION SERVICE PLAN (IL) 821067541		15-00-36901		HEALTH INSURANCE	581.75
HUMANA DENTAL INSURANCE COMPANY 181932034 AUG		15-00-36903		DENTAL INSURANCE	2635.09
TOTAL FOR FUND 15		DEPT. 00			3216.84
TOTAL FOR FUND 15					3216.84
JAMES HERR & SONS 124021		16-00-31805		MAINT VEHICLES	75.00
GUARANTEED TECHNICAL SERV & CONSULT INC 2024-350		16-00-32900		MAINT OTHER	416.65
TOTAL FOR FUND 16		DEPT. 00			491.65
TOTAL FOR FUND 16					491.65
MCCONNELL & JONES LLP 62311		17-00-34400		AUDITING ACCOUNTI	30000.00
TOTAL FOR FUND 17		DEPT. 00			30000.00
TOTAL FOR FUND 17					30000.00
** TOTAL CHECKS TO BE ISSUED					206924.03
01 CORPORATE					48814.04

SYS DATE:08/30/24

Village of Steger

SYS TIME:16:04

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

[NW2]

REGISTER # 202

DATE: 08/30/24

Friday August 30, 2024

PAGE 7

PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT	DIST
03		PLAYGROUND/RECREATION		897.13		
06		WATER/SEWER FUND		117060.53		
07		ROAD & BRIDGE		5078.84		
08		MOTOR FUEL TAX		240.00		
13		BOOSTER CLUB		1125.00		
15		LIABILITY INSURANCE FUND		3216.84		
16		H.S.E.M.		491.65		
17		AUDITING		30000.00		
TOTAL FOR REGULAR CHECKS:				206,924.03		

SYS DATE:09/13/24

village of Steger

SYS TIME:15:34

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

[NW2]

REGISTER # 204

DATE: 09/13/24

Friday September 13, 2024

PAGE 1

PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT DIST
NCPERS GROUP LIFE INS.	3611102024	01-00-15703		P/R DED LIFE INSU	16.00
GUARANTEED TECHNICAL SERV & CONSULT INC	2024-386	01-00-32901		MAINT SOFTWARE CO	90.00
COMED	6558497000 9/24	01-00-33100		ELECTRICTY	30.63
CINTAS CORPORATION LOCKBOX	5207291602	01-00-33500		OFFICE SUPPLIES	57.66
CINTAS CORPORATION LOCKBOX	5211967126	01-00-33500		OFFICE SUPPLIES	75.30
CINTAS CORPORATION LOCKBOX	5228658026	01-00-33500		OFFICE SUPPLIES	58.59
READY REFRESH	0416702706135	01-00-33500		OFFICE SUPPLIES	29.95
QUADIANT FINANCE USA, INC.	2681 9/3/24	01-00-33600		POSTAGE	499.02
COMCAST	0181708 9/1/24	01-00-33700		TELEPHONE	95.87
VERIZON WIRELESS	9973054163	01-00-33700		TELEPHONE	615.32
CANON FINANCIAL SERVICES, INC	34962591	01-00-33901		RENTAL EQUIPMENT	345.73
B&F CONSTRUCTION CODE SERVICES, INC	65185	01-00-34102		PROFESSIONAL SERV	225.00
B&F CONSTRUCTION CODE SERVICES, INC	65186	01-00-34102		PROFESSIONAL SERV	225.00
B&F CONSTRUCTION CODE SERVICES, INC	65208	01-00-34102		PROFESSIONAL SERV	225.00
B&F CONSTRUCTION CODE SERVICES, INC	65282	01-00-34102		PROFESSIONAL SERV	225.00
B&F CONSTRUCTION CODE SERVICES, INC	65565	01-00-34102		PROFESSIONAL SERV	225.00
B&F CONSTRUCTION CODE SERVICES, INC	65566	01-00-34102		PROFESSIONAL SERV	225.00
B&F CONSTRUCTION CODE SERVICES, INC	65567	01-00-34102		PROFESSIONAL SERV	225.00
B&F CONSTRUCTION CODE SERVICES, INC	65568	01-00-34102		PROFESSIONAL SERV	225.00
VEENSTRA & KIMM INC.	6672-24	01-00-34300		ENGINEERING SERVI	1907.70
VEENSTRA & KIMM INC.	6672-25	01-00-34300		ENGINEERING SERVI	237.00
VEENSTRA & KIMM INC.	6672-26	01-00-34300		ENGINEERING SERVI	237.00
GOVERNMENTAL CONSULTING SOLUTIONS	6592	01-00-34500		CONSULTING SERVIC	4000.00
HELSEL JEPPEPERSON ELECTRICAL INC	945051	01-00-37800		NEW TOLLS WORK EQ	718.00
TOTAL FOR FUND 01		DEPT. 00			10813.77
DRISCOLL, BRIAN	2024-07	01-06-34550		HEARING OFFICER	200.00
DRISCOLL, BRIAN	2024-08	01-06-34550		HEARING OFFICER	200.00

SYS DATE:09/13/24

village of Steger

SYS TIME:15:34

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

[NW2]

REGISTER # 204

DATE: 09/13/24

Friday September 13, 2024

PAGE 2

PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT	DIST
TOTAL FOR FUND 01		DEPT. 06			400.00	
VERIZON WIRELESS	9973054163	01-07-33700		TELEPHONE	87.25	
DRISCOLL, BRIAN	2024-07	01-07-34550		HEARING OFFICER	200.00	
DRISCOLL, BRIAN	2024-08	01-07-34550		HEARING OFFICER	200.00	
DACRA ADJUDICATION SYSTEM	DT 2024-08-093	01-07-34902		ADMIN BLDG CODE M	1500.00	
MUNICIPAL COLLECTION SERVICES	027823	01-07-34902		ADMIN BLDG CODE M	26.25	
TOTAL FOR FUND 01		DEPT. 07			2013.50	
R & R MAINTENANCE FIRE & FLEET	14451	01-20-31805		MAINT VEHICLES	714.99	
TOM'S TRUCK REPAIR SOUTH INC	SL14248	01-20-31805		MAINT VEHICLES	72.00	
CINTAS CORPORATION LOCKBOX	5207291602	01-20-33500		OFFICE SUPPLIES	57.66	
CINTAS CORPORATION LOCKBOX	5211967126	01-20-33500		OFFICE SUPPLIES	75.29	
CINTAS CORPORATION LOCKBOX	5228658026	01-20-33500		OFFICE SUPPLIES	58.59	
PIONEER OFFICE FORMS INC.	96498	01-20-33500		OFFICE SUPPLIES	182.50	
VERIZON WIRELESS	9973054163	01-20-33700		TELEPHONE/CELL/AI	248.51	
AIRGAS USA LLC	5510341278	01-20-33702		AMBULANCE SUPPLIE	243.92	
AIRGAS USA LLC	9153546009	01-20-33702		AMBULANCE SUPPLIE	282.72	
CANON FINANCIAL SERVICES, INC	34962591	01-20-33901		RENTAL EQUIPMENT	345.73	
OSBY WATER CONDITIONING	302646 9/1/24	01-20-33901		RENTAL EQUIPMENT	61.50	
COUNTY OF WILL	AUGUST 2024-001	01-20-34252		EASTCOM DISPATCH	5089.44	
COUNTY OF WILL	AUGUST2024-001B	01-20-34252		EASTCOM DISPATCH	188.16	
ZOLL DATA SYSTEMS	INV00182048	01-20-38901		DUES SUBSCRIPTION	356.92	
TOTAL FOR FUND 01		DEPT. 20			7977.93	
MERTS HVAC	1-4794246	01-40-31100		MAINT BUILDING	870.50	
GAS N WASH	4666	01-40-31805		MAINT VEHICLES	64.00	

SYS DATE:09/13/24

Village of Steger

SYS TIME:15:34

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

[NW2]

REGISTER # 204

DATE: 09/13/24

Friday September 13, 2024

PAGE 3

PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT DIST
JAMES HERR & SONS 123336		01-40-31805		MAINT VEHICLES	1312.52
JAMES HERR & SONS 123420/2		01-40-31805		MAINT VEHICLES	2326.50
JAMES HERR & SONS 124008		01-40-31805		MAINT VEHICLES	126.89
JAMES HERR & SONS 124143		01-40-31805		MAINT VEHICLES	369.34
SCOTT'S-U-SAVE 543231		01-40-31805		MAINT VEHICLES	34.96
SUTTON FORD INC 719279		01-40-31805		MAINT VEHICLES	949.79
COMCAST 0175247 9/3/24		01-40-33700		TELEPHONE/CELL/AI	146.68
COMCAST 0294774 9/6/24		01-40-33700		TELEPHONE/CELL/AI	194.59
VERIZON WIRELESS 9973054163		01-40-33700		TELEPHONE/CELL/AI	634.22
COMCAST 0175247 9/3/24		01-40-33701		CABLE/INTERNET	123.83
COMCAST 0295698 9/6/24		01-40-33701		CABLE/INTERNET	62.55
MOTOROLA SOLUTIONS-STARCOM13108 8730720240801		01-40-33702		RADIO SERVICE	1934.00
DIGITAL-ALLY 1121898-3		01-40-33703		MAINTENANCE CONTR	8724.00
CINTAS CORPORATION LOCKBOX 5228658003		01-40-33900		ALL OTHER SUPPLTF	34.40
SOUTH HOLLAND PAPER CO. 629209		01-40-33900		ALL OTHER SUPPLIE	199.76
CANON FINANCIAL SERVICES, INC 34962591		01-40-33901		RENTAL EQUIPMENT	359.02
ILL FRATERNAL ORDER OF POLICE GROMALA		01-40-34102		PROFESSIONAL SERV	50.00
BLUE LINE PROFESSIONAL CONSULTANTS 1162		01-40-34202		PSYCOLOGICAL TEST	2700.00
COUNTY OF WILL AUGUST 2024-001		01-40-34252		EASTCOM DISPATCH	24649.94
COUNTY OF WILL AUGUST2024-001B		01-40-34252		EASTCOM DISPATCH	188.16
EAGLE UNIFORM COMPANY INC 12480-3		01-40-37302		NEW UNIFORMS	257.00
EAGLE UNIFORM COMPANY INC 12706-3		01-40-37302		NEW UNIFORMS	35.95
EAGLE UNIFORM COMPANY INC 12707-3		01-40-37302		NEW UNIFORMS	69.00
EAGLE UNIFORM COMPANY INC 12720-3		01-40-37302		NEW UNIFORMS	100.00
GALLS LLC 028623140		01-40-37302		NEW UNIFORMS	55.99
LEXISNEXIS RISK SOLUTIONS 121394420240831		01-40-38901		DUES SUBSCRIPTIONS	666.63
TOTAL FOR FUND 01		DEPT. 40			47240.22

SYS DATE:09/13/24

Village of Steger

SYS TIME:15:34

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

[NW2]

REGISTER # 204

DATE: 09/13/24

Friday September 13, 2024

PAGE 4

PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO	CHECK NO DESCRIPTION	AMOUNT	DIST
TOTAL FOR FUND 01					68445.42		
GEMINI II SEWER RODDING IRRIGATION, LLC							
COMMCENTER		03-30-31100			MAINT BUILDING	325.00	
COMED							
0017281222 9/24		03-30-33100			ELECTRICTY	47.93	
RUNCO OFFICE SUPPLIES AND EQUIP CO.							
949460-0		03-30-33400			PRINTING SUPPLIES	20.32	
RUNCO OFFICE SUPPLIES AND EQUIP CO.							
949139-0		03-30-33500			OFFICE SUPPLIES	77.94	
MARIE RZAB							
AUG2024		03-30-33504.01			INSTRUCTOR AEROBI	270.00	
MARIE RZAB							
AUG2024		03-30-33504.03			INSTRUCTOR KARATE	120.00	
SMITHEREEN COMPANY							
3483150		03-30-33703			MAINTENANCE CONTR	68.00	
EVERON, LLC							
32429557 8/24		03-30-33704			SECURITY SYSTEM	73.47	
CANON FINANCIAL SERVICES, INC							
34962591		03-30-33901			RENTAL EQUIPMENT	279.24	
TOTAL FOR FUND 03					DEPT. 30	1281.90	
GEMINI II SEWER RODDING IRRIGATION, LLC							
VETPARK7/10/24		03-31-31100			MAINT BUILDING	495.00	
ACE HARDWARE IN STEGER							
154894		03-31-31300			MAINT PARKS/PLAYG	41.39	
ACE HARDWARE IN STEGER							
154897		03-31-31300			MAINT PARKS/PLAYG	71.08	
COMED							
0123308000 9/24		03-31-33100			ELECTRICTY	240.16	
COMED							
5641444444 9/24		03-31-33100			ELECTRICITY	562.59	
TOTAL FOR FUND 03					DEPT. 31	1410.22	
TOTAL FOR FUND 03					2692.12		
THORN CREEK BASIN SANITARY DISTRICT							
AUG2024		06-00-15800			A/P THORN CREEK S	35565.37	
THORN CREEK BASIN SANITARY DISTRICT							
AUG2024		06-00-15801			A/P THORN CREEK P	830.65	
BRITES TRANSPORTATION LTD							
2144		06-00-31204			MAINT PATCHING (R	2990.78	
M.E. SIMPSON CO., INC.							
42964		06-00-31504			MAINT MAINS	545.00	
JAMES HERR & SONS							
124088		06-00-31805			MAINT VEHICLES	66.43	
O'REILLY AUTO PARTS							
3414-305677		06-00-31805			MAINT VEHICLES	14.69	
UNIFIRST CORPORATION							
1201094795		06-00-32900			MAINT OTHER	48.15	

SYS DATE:09/13/24

Village of Steger

SYS TIME:15:34

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

[NW2]

REGISTER # 204

DATE: 09/13/24

Friday September 13, 2024

PAGE 5

PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT DIST
UNIFIRST CORPORATION	1201099783	06-00-32900		MAINT OTHER	48.15
COMED	5540817000 9/24	06-00-33100		ELECTRIC	17.52
NICOR GAS	2533551000 9/24	06-00-33200		HEATING	44.32
NICOR GAS	5928351000 9/24	06-00-33200		HEATING	44.32
ACE HARDWARE IN STEGER	154529/REPAY	06-00-33501		SHOP SUPPLIES	134.99
ACE HARDWARE IN STEGER	154900	06-00-33501		SHOP SUPPLIES	36.86
CINTAS CORPORATION LOCKBOX	5203158724	06-00-33501		SHOP SUPPLIES	33.28
CINTAS CORPORATION LOCKBOX	5203158735	06-00-33501		SHOP SUPPLIES	48.04
CINTAS CORPORATION LOCKBOX	5207073456	06-00-33501		SHOP SUPPLIES	121.03
CINTAS CORPORATION LOCKBOX	5211967132	06-00-33501		SHOP SUPPLIES	81.51
CINTAS CORPORATION LOCKBOX	5228658031	06-00-33501		SHOP SUPPLIES	38.49
HINCKLEY SPRINGS	17155979 090424	06-00-33501		SHOP SUPPLIES	47.76
VERIZON WIRELESS	9973054163	06-00-33700		TELEPHONE	309.11
UNIFIRST CORPORATION	1201098570	06-00-33800		UNIFORM SERVICE	126.66
UNIFIRST CORPORATION	1201099784	06-00-33800		UNIFORM SERVICE	126.66
WATER SOLUTIONS UNLIMITED	128995	06-00-33907		CHEMICALS	7358.59
VEENSTRA & KIMM INC.	6672-24	06-00-34300		ENGINEERING SERVI	2890.00
VEENSTRA & KIMM INC.	6672-25	06-00-34300		ENGINEERING SERVI	1756.10
VEENSTRA & KIMM INC.	6672-26	06-00-34300		ENGINEERING SERVI	711.00
SUBURBAN LABORATORIES INC	228039	06-00-34800		WATER TESTING FEE	600.60
WATER RESOURCES INC	37539	06-00-37507		NEW METERS	7086.64
TOTAL FOR FUND 06		DEPT. 00			61722.70
TOTAL FOR FUND 06				61722.70	
UNIFIRST CORPORATION	1201094795	07-00-31100		MAINT BUILDING	48.15
UNIFIRST CORPORATION	1201099783	07-00-31100		MAINT BUILDING	48.15
ACE HARDWARE IN STEGER	155572	07-00-31200		MAINT STREET/IMPR	75.97
ACE HARDWARE IN STEGER	154867	07-00-33501		SHOP SUPPLIES	11.69

SYS DATE:09/13/24

Village of Steger

SYS TIME:15:34

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

[NW2]

REGISTER # 204

DATE: 09/13/24

Friday September 13, 2024

PAGE 6

PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT	DIST
ACE HARDWARE IN STEGER	154900	07-00-33501		SHOP SUPPLIES	36.85	
ACE HARDWARE IN STEGER	155271	07-00-33501		SHOP SUPPLIES	13.66	
ACE HARDWARE IN STEGER	155286	07-00-33501		SHOP SUPPLIES	12.58	
ACE HARDWARE IN STEGER	155595	07-00-33501		SHOP SUPPLIES	7.19	
CINTAS CORPORATION LOCKBOX	5203158724	07-00-33501		SHOP SUPPLIES	33.28	
CINTAS CORPORATION LOCKBOX	5203158735	07-00-33501		SHOP SUPPLIES	48.04	
CINTAS CORPORATION LOCKBOX	5207073456	07-00-33501		SHOP SUPPLIES	121.03	
CINTAS CORPORATION LOCKBOX	5211967132	07-00-33501		SHOP SUPPLIES	81.50	
CINTAS CORPORATION LOCKBOX	5228658031	07-00-33501		SHOP SUPPLIES	38.49	
HINCKLEY SPRINGS	17155979 090424	07-00-33501		SHOP SUPPLIES	47.75	
COMCAST	0172327 8/27/24	07-00-33700		TELEPHONE	89.41	
COMCAST	0172327 8/27/24	07-00-33701		CABLE/INTERNET SE	93.85	
UNIFIRST CORPORATION	1201098570	07-00-33800		UNIFORM SERVICE	126.65	
UNIFIRST CORPORATION	1201099784	07-00-33800		UNIFORM SERVICE	126.65	
TOTAL FOR FUND 07		DEPT. 00			1060.89	
TOTAL FOR FUND 07					1060.89	
COMED	3648731222 9/24	08-00-33102		ELECTRICTY TRAFFI	169.53	
COMED	4951523333 9/24	08-00-33102		ELECTRICITY TRAFF	40.10	
COMED	7690892222 8/24	08-00-33102		ELECTRICITY TRAFF	9638.83	
COMED	7834323333 9/24	08-00-33102		ELECTRICTY TRAFFI	26.23	
COMED	8707362000 9/24	08-00-33102		ELECTRICITY TRAFF	114.60	
COMED	9085218000 9/24	08-00-33102		ELECTRICTY TRAFFI	106.15	
VEENSTRA & KIMM INC.	6672-24	08-00-34300		ENGINEERING SERVI	220.00	
TOTAL FOR FUND 08		DEPT. 00			10315.44	
TOTAL FOR FUND 08					10315.44	

SYS DATE:09/13/24

Village of Steger

SYS TIME:15:34

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

[NW2]

DATE: 09/13/24

REGISTER # 204
Friday September 13, 2024

PAGE 7

PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT DIST
MICHELLE GRIFFITH					
REFUND		13-51-25200		REG FEE BASEBALL	80.00
LIVE LIFE GET RIGHT					
BASEBALL		13-51-37305		NEW UNIFORMS	650.00
AARION FRY					
8/30/24		13-51-38101		MISC EXPENSES	50.00
JAYDEN CLARK					
AUG 30, 2024		13-51-38101		MISC EXPENSES	40.00
TOTAL FOR FUND 13		DEPT. 51			820.00
TOTAL FOR FUND 13					820.00
JAMES HERR & SONS					
122652		16-00-31805		MAINT VEHICLES	303.38
JAMES HERR & SONS					
122768		16-00-31805		MAINT VEHICLES	64.43
COMCAST					
0172350 8/27/24		16-00-33700		TELEPHONE	87.63
VERIZON WIRELESS					
9973054163		16-00-33700		TELEPHONE	64.60
COMCAST					
0172350 8/27/24		16-00-33701		CABLE/INTERNET SE	80.19
TOTAL FOR FUND 16		DEPT. 00			600.23
TOTAL FOR FUND 16					600.23
VEENSTRA & KIMM INC.					
6672-24		26-00-34102		PROFESSIONAL SERV	2791.00
TOTAL FOR FUND 26		DEPT. 00			2791.00
TOTAL FOR FUND 26					2791.00
** TOTAL CHECKS TO BE ISSUED					148447.80
01	CORPORATE				68445.42
03	PLAYGROUND/RECREATION				2692.12
06	WATER/SEWER FUND				61722.70
07	ROAD & BRIDGE				1060.89
08	MOTOR FUEL TAX				10315.44
13	BOOSTER CLUB				820.00

SYS DATE:09/13/24

Village of Steger

SYS TIME:15:34

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

[NW2]

REGISTER # 204

DATE: 09/13/24

Friday September 13, 2024

PAGE 8

PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO	AMOUNT	DIST
				DESCRIPTION		
16		H.S.E.M.			600.23	
26		TIF #5 (WILL/COOK TIF #3)			2791.00	
TOTAL FOR REGULAR CHECKS:					148,447.80	

SYS DATE:09/13/24

Village of Steger

SYS TIME:15:34

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

[NW2]

DATE: 09/13/24

Friday September 13, 2024

PAGE 9

=====

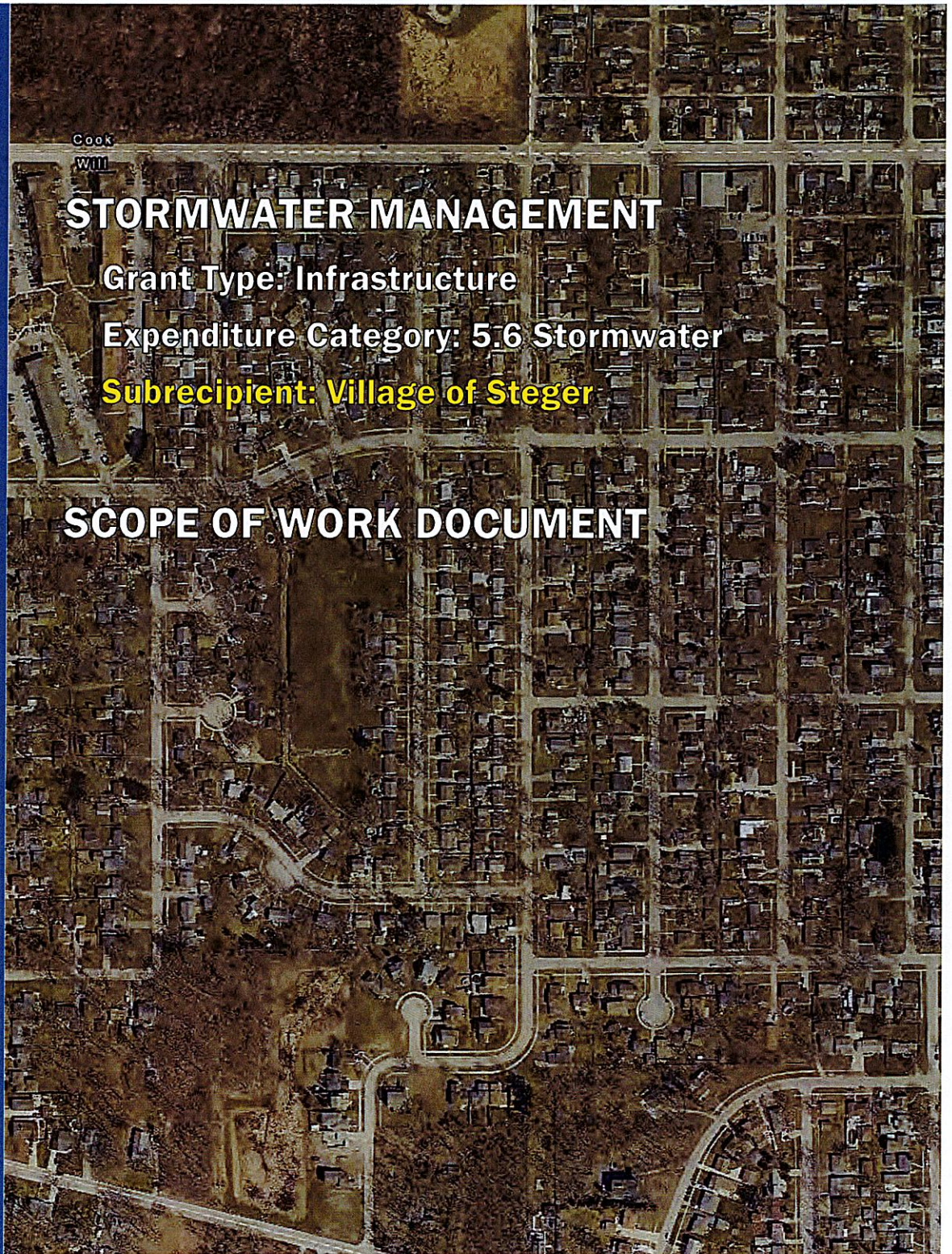
A/P MANUAL CHECK POSTING LIST
 POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)

=====

PAYABLE TO	REG NO	CHECK DATE	CHECK NO	AMOUNT
INV NO	G/L NUMBER	DESCRIPTION	DIST	
TECHNOLOGY MANAGEMENT REV F141 T2423493	01-40-33700	09/13/24	18767 TELEPHONE/CELL/AI	5.00 5.00
TOTAL FOR FUND 01	DEPT. 40			5.00
TOTAL FOR FUND 01				5.00
BRITES TRANSPORTATION LTD 141 1592	06-00-31204	09/13/24	18766	1231.14
TOTAL FOR FUND 06	DEPT. 00			1231.14
TOTAL FOR FUND 06				1231.14
OFFICIALS 4 HIRE 142 2024 REFEREES	13-52-38101	09/13/24	18774 MISC EXPENSES	2000.00
TOTAL FOR FUND 13	DEPT. 52			2000.00
NATIONAL SOFTBALL ASSOCIATI141 FALL BRAWL	13-53-25200	09/13/24	18773 REGISTRATION FEE	525.00
NSA FALL BRAWL 141	13-53-25200	09/13/24	18771 REGISTRATION FEES	425.00
USSSA INDIANA REGION RUMBLE 141	13-53-25200	09/13/24	18772 REGISTRATION FEES	363.00
TOTAL FOR FUND 13	DEPT. 53			1313.00
TOTAL FOR FUND 13				3313.00
** TOTAL MANUAL CHECKS LISTED				4549.14
** TOTAL OF ALL LISTED CHECKS				152996.94



Will County
ARPA



STORMWATER MANAGEMENT

Grant Type: Infrastructure

Expenditure Category: 5.6 Stormwater

Subrecipient: Village of Steger

SCOPE OF WORK DOCUMENT

Applicant

Village Of Steger
3320 Lewis Avenue
Steger, IL 60475
UEI: C3JFLXM867E7

Primary Point of Contact

Mary Jo Seehausen
Village Administrator
Telephone: (708) 754-8129
MSeehausen@villageofsteger.org



Scope of Work

The Village of Steger experiences major flooding on average four times per year. The chronic flooding is an issue the Village has to address as funding opportunities become available. As such, the Will County ARPA funding provided for this project is vital to progress in the Village of Steger.

The Village completed detailed flood studies that identified needed improvements near the Susan Lane detention facility. Refer to **Figure 1** and **Figure 2** on the following pages for general project location.

Proposed improvements include grading and shaping of existing detention and conveyance ditch areas, removal of brush and trees near stormwater control infrastructure, removal and replacement of crushed or exposed pipe culverts, removal and replacement of an existing large cast-in-place stormwater collection structure, placement of stone riprap at stormwater outlet and scour prone areas, site restoration, and ground stabilization. Refer also to **Exhibit D** for proposed improvement cost line items.

Exhibit A provides an aerial location of the proposed improvements and **Exhibit B** provides GIS location of existing stormwater control infrastructure. Refer to **Exhibit C** for photos of key improvement areas. Note that overgrowth and brush makes it difficult to see the extent of damage to the existing large cast-in-place stormwater collection structure.

Cost Estimate

A detailed engineer's estimate of hard and soft cost is provided as **Exhibit D**. The breakdown of the sources and uses of funds is provided at the bottom of the worksheet.

Project Implementation Schedule

Task/Activity		Completion Date
1	Final Construction Docs and Bid Package	June 2024
2	Publish Notice to Bidders	June 2024
3	Public Bid Opening	July 2024
4	Award Construction Contract	July 2024
5	Preconstruction Meeting	July 2024
6	Construction	Aug/ Sept 2024
7	Complete "Punch List" Items	October 2024
8	Submit Final Change Order and Final Invoice	Oct/ Nov 2024
9	Execute Certificate of Acceptance for Project	November 2024

Project Team Information

The following is a list of primary project team members.

Team Members	Affiliation	Title	Role
Mary Jo Seehausen	Village of Steger	Village Administrator	Project Lead Representative
Dave Toepper	Village of Steger	Infrastructure Director	Project Representative/ Manager
Rod Johnson, CFP	V&K	CFM Technical Lead	H&H Design
Bob Dalton, PE, CFM	V&K	CFM Technical Support	H&H Design QA
Pat O'Brien, PE	V&K	Project Engineer	Plan, Spec Production
Clay Shipley, PE	V&K	Project Manager	Bid Packaging, Coordination

FIGURE 1 - PROJECT LOCATION WITHIN WILL COUNTY

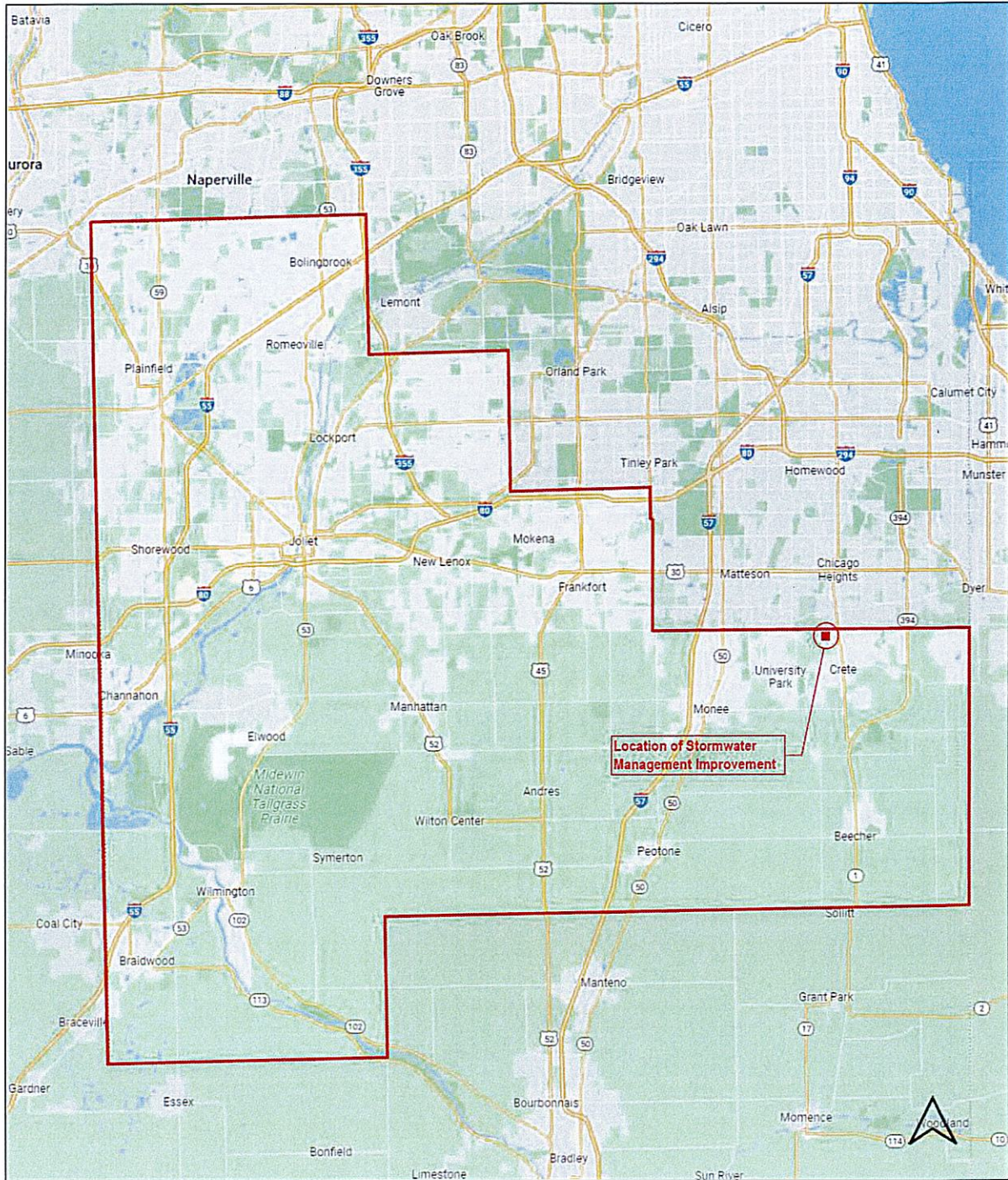


FIGURE 2 – PROJECT LOCATION IN RELATION TO VILLAGE OF STEGER

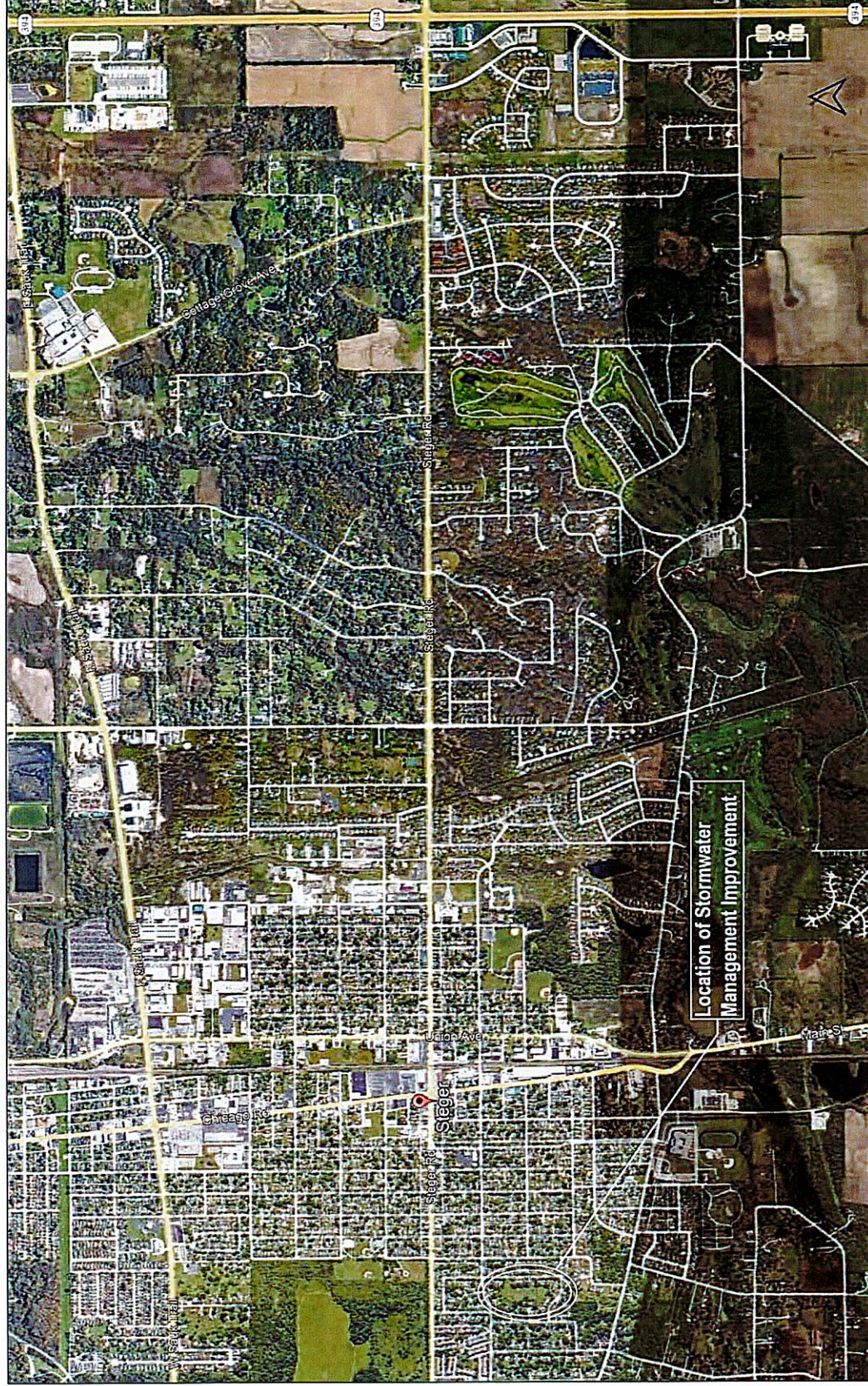
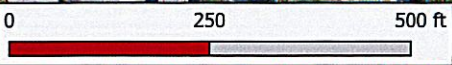


EXHIBIT A



Project Improvement Area

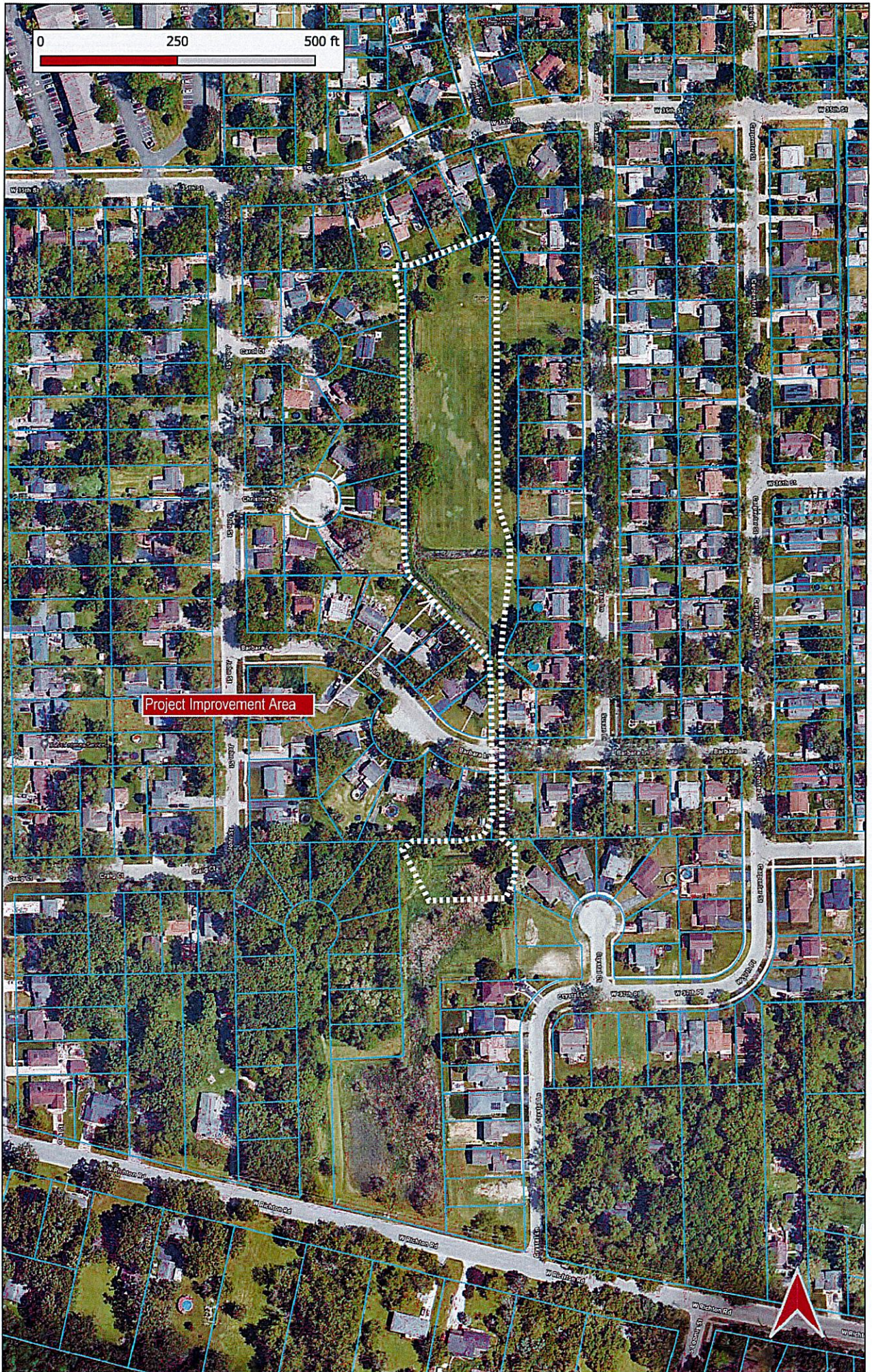


EXHIBIT B

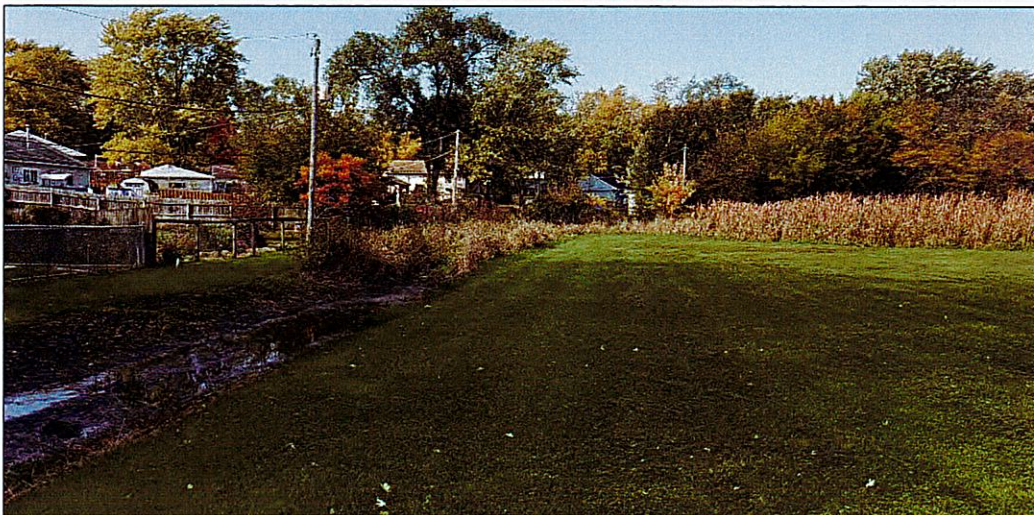


EXHIBIT C

Photos



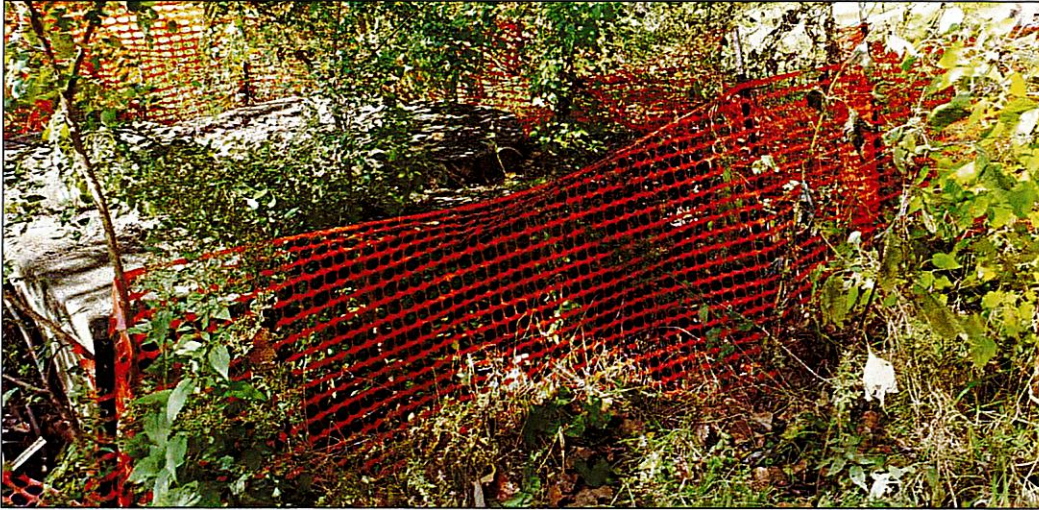
Photos (continued)



Photos (continued)



Photos (continued)



Photos (continued)



Photos (continued)



Photos (continued)



Photos (continued)



EXHIBIT D



**ENGINEER'S ESTIMATE OF
HARD AND SOFT COSTS**

Stormwater Management
Will County ARPA
Scope of Work Document

CODE NO.	ITEM	UNIT	QTY	UNIT COST	TOTAL COST	PERCENT OF TOTAL
20100110	TREE REMOVAL (6 TO 15 UNITS DIAMETER)	UNIT	110	\$ 40.00	\$ 4,400.00	1.07%
20100210	TREE REMOVAL (OVER 15 UNITS DIAMETER)	UNIT	45	\$ 50.00	\$ 2,250.00	0.55%
20200100	EARTH EXCAVATION	CU YD	222	\$ 40.00	\$ 8,888.89	2.17%
20900110	POROUS GRANULAR BACKFILL	CU YD	350	\$ 50.00	\$ 17,500.00	4.26%
21101505	TOPSOIL EXCAVATION AND PLACEMENT	CU YD	40	\$ 35.00	\$ 1,400.00	0.34%
21400100	GRADING AND SHAPING DITCHES	FOOT	900	\$ 16.00	\$ 14,400.00	3.51%
25000210	SEEDING, CLASS 2A	ACRE	0.50	\$ 2,500.00	\$ 1,250.00	0.30%
25000400	NITROGEN FERTILIZER NUTRIENT	POUND	45	\$ 10.00	\$ 450.00	0.11%
25000500	PHOSPHORUS FERTILIZER NUTRIENT	POUND	45	\$ 10.00	\$ 450.00	0.11%
25000600	POTASSIUM FERTILIZER NUTRIENT	POUND	45	\$ 10.00	\$ 450.00	0.11%
25100115	MULCH, METHOD 2	ACRE	1	\$ 4,800.00	\$ 2,400.00	0.58%
25100630	EROSION CONTROL BLANKET	SQ YD	450	\$ 4.00	\$ 1,800.00	0.44%
28000250	TEMPORARY EROSION CONTROL SEEDING	POUND	100	\$ 15.00	\$ 1,500.00	0.37%
28000500	INLET AND PIPE PROTECTION	EACH	12	\$ 350.00	\$ 4,200.00	1.02%
28100105	STONE RIPRAP, CLASS A3	SQ YD	140	\$ 85.00	\$ 11,900.00	2.90%
28200200	FILTER FABRIC	SQ YD	140	\$ 12.00	\$ 1,680.00	0.41%
50104400	CONCRETE HEADWALL REMOVAL	EACH	3	\$ 850.00	\$ 2,550.00	0.62%
50105220	PIPE CULVERT REMOVAL	FOOT	225	\$ 20.00	\$ 4,500.00	1.10%
542D0215	PIPE CULVERTS, CLASS D, TYPE 1 10"	FOOT	180	\$ 45.00	\$ 8,100.00	1.97%
542D0217	PIPE CULVERTS, CLASS D, TYPE 1 12"	FOOT	120	\$ 55.00	\$ 6,600.00	1.61%
60221100	MANHOLES, TYPE A, 5'-DIAMETER, TYPE 1 FRAME, CLOSED LID	EACH	2	\$ 6,000.00	\$ 12,000.00	2.92%
60223800	MANHOLES, TYPE A, 6'-DIAMETER, TYPE 1 FRAME, CLOSED LID	EACH	1	\$ 7,500.00	\$ 7,500.00	1.83%
60255500	MANHOLES TO BE ADJUSTED	EACH	3	\$ 1,200.00	\$ 3,600.00	0.88%
60500040	REMOVING MANHOLES	EACH	3	\$ 1,500.00	\$ 4,500.00	1.10%
67100100	MOBILIZATION	L SUM	1	\$ 7,800.00	\$ 7,800.00	1.90%
X5012502	CONCRETE REMOVAL (SPECIAL)	CU YD	275	\$ 210.00	\$ 57,750.00	14.07%
X5030225	CONCRETE STRUCTURES (SPECIAL)	CU YD	380	\$ 570.00	\$ 216,600.00	52.78%
Z0013798	CONSTRUCTION LAYOUT	L SUM	1	\$ 4,000.00	\$ 4,000.00	0.97%
CONSTRUCTION COSTS	SUB-TOTAL CONSTRUCTION COSTS				\$ 410,418.89	100%
	(5%) CONTINGENCY				\$ 20,520.94	—
	TOTAL CONSTRUCTION COSTS				\$ 430,000.00	—
SOFT COSTS	DESIGN ENGINEERING				\$ 43,000.00	8% of Tot Constr
	CONSTRUCTION ENGINEERING				\$ 43,000.00	10% of Tot Constr
SOURCES AND USES OF FUNDS	ENGINEERING				\$ 86,000.00	Village
	CONSTRUCTION				\$ 400,000.00	Will ARPA Grant
	CONSTRUCTION				\$ 30,000.00	Village
GRAND TOTAL				\$ 516,000.00	All Costs	

Made By: CMS Date: 04/10/24

Checked By: PMO Date: 04/12/24

Stormwater Management
 Will County ARPA
 Scope of Work Document

Lump Sum Cost Breakdown

67100100 - MOBILIZATION

Storm Sewer	1 crew @ \$1,500/crew	\$1,500.00
	Equipment @ \$2,500	\$2,500.00
Roadway		
> pavement removal	1 crew @ \$1,000/crew	N/A
	Equipment @ \$4,000	N/A
> subgrade	1 crew @ \$1,000/crew	N/A
	Equipment @ \$4,000	N/A
> curb & gutter	1 crew @ \$1,000/crew	N/A
	Equipment @ \$3,500	N/A
> paving	1 crew @ \$1,000/crew	N/A
	Equipment @ \$4,000	N/A
> striping	1 crew @ \$1,000/crew	N/A
	Equipment @ \$2,000	N/A
Traffic Signals	1 crew @ \$1,000/crew	N/A
	Equipment @ \$2,000	N/A
Lighting	1 crew @ \$1,000/crew	N/A
	Equipment @ \$2,000	N/A
Landscaping	1 crew @ \$1,000/crew	\$1,000.00
	Equipment @ \$2,000	\$2,000.00
Admin	0.2% x \$400,000 +/-	\$800.00
		<hr/>
	Sub-total	\$7,800.00
	Estimated Total	\$7,800.00

Stormwater Management
Will County ARPA
Scope of Work Document

Lump Sum Cost Breakdown

Z0013798 - CONSTRUCTION LAYOUT

Figure 1% of construction cost (0.01 x \$400,000 +/-)	\$4,000.00
	<hr/>
Sub-total	\$4,000.00
Estimated Total	\$4,000.00