

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

**MONDAY, MAY 6, 2024 7:00 pm**

- A. PLEDGE OF ALLEGIANCE
- B. ROLL CALL
- C. AWARDS, HONORS, AND SPECIAL RECOGNITION
- D. MINUTES OF APRIL 15, 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
  - 5. Clerk's Report
  - 6. Trustee/Liaison 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, MAY 6, 2024 BOARD OF TRUSTEE REGULAR MEETING AGENDA**

Trustee Thurmond- Report Submitted

G. PAYING OF THE BILLS:

RADIFICATION OF BILLS FROM 4/24/2024

PAYING OF BILLS FOR 5/10/2024

H. CORRESPONDENCE

I. UNFINISHED BUSINESS:

J. NEW BUSINESS

**Consideration and Possible Final Action on the Rejection of all Bids received for the 33rd Street Drainage Component as all Bids Exceeded the Budgeted Amounts**

**Consideration, Discussion, and Possible Final Action to Commence Steps to Secure Bids for (a) Storm Water Drainage (Infrastructure) Project(s).**

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 15<sup>th</sup> day of April 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, Lopez, Trotier, and Perchinski. Mayor Peterson was present. Trustees Stewart and Joyce were absent.

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

**AWARDS, HONORS AND SPECIAL RECOGNITION**

None.

**MINUTES**

Trustee Perchinski made a motion to approve the minutes of the April 1st Village Board meeting as all members have copies. Trustee Lopez seconded the motion. Voice vote; all ayes. Motion carried.

**AUDIENCE PARTICIPATION**

Jeff Watson of 3749 Union Ave. came before the Village Board to ask if anything can be done to clean up the property on Union Ave. south of his property. Mr. Watson described the area of unlicensed autos and other stuff. Dave Toepper explained that the owner has been in the process of cleaning up other properties he owns along Richton Road and says he is working on the Union Ave. property. Mr. Toepper explained that the Village has been battling this issue for many years. Mayor Peterson asked that Ordinance Officer Mike Triumph pay a visit to the landowner. Mr. Watson commended the police department for recent efforts in his neighborhood, but asked if they could monitor speed of vehicles during rush hour.

Matt Polanski of 3221 Butler Ave. came for information regarding viewing Village Ordinances online. Dave Toepper responded you can go to [municode.com](http://municode.com) and search Steger, Illinois or you can view them on the Village website.

## **REPORTS**

**Village Administrator Mary Jo Seehausen** I just have a couple of things. First off, we have our renewal for our Medical. We came in with very small increases. We will host our open enrollment May 13-29 for active participants. We were at 2.4% for HMO and 4.7% for PPO. There is no increase in our dental or vision.

We had bid openings on April 1<sup>st</sup> for our drainage project and we are still going through that. We plan to have something in front of the board at our next meeting.

ComEd was on sight last week and they are doing the design plan for the water tower. They have applied for the necessary permits from the two railroads that they need approval from. It was nice to see that they are moving along in the design phase. They are 4 to 5 months out on flagging with the railroad and there can be delays if changes occur with the railroad.

Finally, I would like to give my thoughts and prayers to the Kozy Family.

**Director of Public Infrastructure Dave Toepper** We've been out flushing hydrants for a week or so. Not sure we will finish this week depending on the weather. Code Enforcement has been out chasing a lot of things.

**Chief Michael Long** For the month of March we had a total of 183 calls: 27 Fire, 156 Medical and 42 Mutual Aid. Lt. Stevenson has passed her Firefighter Class.

**Police Chief Greg Smith** We have an officer graduating the Cook County Sheriff's Police Academy. I will be in attendance for that then he will begin his field training program. The entire department did training this month pretactical stops for pedestrians and motorists. Half the department did handgun qualifications, the other half will be doing it later this month. DC Fajman and I attended a meeting to meet the new Superintendent of School District 194. Detective Darge and I attended the monthly Bloom Trail Security meeting. Detective Darge attended a class on Cold Case Review.

**EMA Chief Jason Stevenson** No report.

**Community Center Director Diana Rossi** For the last couple of weeks, the Community Center has been very busy. We have had 1,045 people through the doors. Basketball had their main banquet and that all went well. Today was the last day to sign up for T-ball. Sign-up for Softball is finished also and so is baseball. They are still taking registration for cheerleading and football.

**Village Attorney** No report.

**Treasurer** Just want to note: The month of January numbers were a bit misleading. You may recall in 2022 the real estate taxes were delayed and we did not get them until 2023 from Cook County. So, we saw a surplus in 2023, but we will not see that this year. One of the key factors I want to note is year to date key revenue comparisons: The sales

tax numbers are right in line with where we were in 2023. On income tax, we are going to see a vast improvement; at the current pace we should see a 16% increase.

I have one note in regard to the Cook County Assessors office taking applications for Veteran's Tax Savings. Those interested can find applications online to find which exemptions they might be eligible to receive. They are hosting an event: this coming Friday the Veteran's Exemption Workshop will be held from 10-12 at the Chicago Heights Vet Center located at 1010 Dixie Hwy.

**MAYORS REPORT** I want to reiterate my prayers to the Kozy Family. I would like to take time to tell all the Departments that I have noticed there has been a lot of increased activity and I really do appreciate the responses whether a situation at the Colonies or the medical situations. I know that we have been very busy. Dave you are picking up too. Thank you so much for all your efforts. Thank you Diane for keeping the Community Center going.

Village Administrator Seehausen added: This Saturday is our Clean-up day on April 20<sup>th</sup>. It will run from 9 am until noon. We are still looking for volunteers. We will be starting out at Fire Station #2 at 3322 Emerald Ave.

**VILLAGE CLERK** No report.

### **TRUSTEES REPORTS**

**Trustee Thurmond:** There is a meet and greet for Dr. Anthony McConnell, the new Superintendent for school district 194 at Columbia Central School Wednesday April 17<sup>th</sup>, 2024, 4pm to 6pm. Enter the front door for the event.

I plan to attend this year's IML lobby day in Springfield this coming Wednesday the 17<sup>th</sup>. Discussion Topics, Local Government Distributive Funds (LGDF)

Grocery Tax

Public Safety Pension Reform

There will be a Blood Drive May 11<sup>th</sup>, 2024, at the Crete Fire Station 524 W Exchange from 9am to 3pm. In honor of Mike Einhorn, Village of Crete Mayor.

Crete Township is having a special meeting Tuesday May 14<sup>th</sup>, 2024, at 7pm at the Sertoma Star building located at 25930 S. Cottage Grove Ave. in Crete. The purpose of the meeting is for Electors to consider acquiring the 30,000 square foot building and 13 acres it sits on to be used as the location for a Crete Township Community Center. Last summer the township applied for a federal grant and was awarded \$822,676.00 to be used for a community center. This award is contingent on Crete Township to provide some required items by June 30<sup>th</sup>, 2024. Along with the ARPA grant and Townships Capital Improvement Fund this property could be purchased without debt. This meeting affects the Will County side of Steger.

Trustee Perchinski questioned the viability of this purchase for Will County. Mayor Peterson also questioned the viability of this purchase. Mayor Peterson added that it is

unfortunate that Crete Township cannot offer the services our residents see in Bloom Township.

### **BILLS**

Trustee Lopez 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, Lopez, Trotier and Perchinski. Mayor Peterson voted aye. Motion carried.

### **CORRESPONDENCE**

### **UNFINISHED BUSINESS**

Trustee Perchinski made a motion to approve an agreement with Placer Software. Trustee Lopez seconded the motion. Roll was called. The following Trustees voted aye; Lopez, Trotier and Perchinski. Mayor Peterson voted aye. Trustee Thurmond abstained. Motion carried.

### **NEW BUSINESS:**

Trustee Perchinski made a motion to adopt RESOLUTION NO. 1185: A RESOLUTION AUTHORIZING AND APPROVING AN EMERGENCY MEDICAL SERVICES AND FIREFIGHTING STAFFING AGREEMENT BETWEEN THE VILLAGE OF STEGER AND METRO PRAMEDIC SERVICES, INC. FOR THE VILLAGE OF STEGER, ILLINOIS. Trustee Thurmond seconded the motion. Roll was called. The following Trustees voted aye; Thurmond, Lopez, Trotier and Perchinski. Mayor Peterson voted aye. Motion carried.

Trustee Perchinski made a motion to adopt RESOLUTION NO. 1186: A RESOLUTION OF THE VILLAGE OF STEGER, COOK AND WILL COUNTIES, ILLINOIS, TO INDUCE THE REDEVELOPMENT OF CERTAIN PROPERTY WITHIN THE TIF DISTRICT #5/CHICAGO ROAD REDEVELOPMENT PROJECT AREA. Trustee Lopez seconded the motion. Roll was called. The following Trustees voted aye; Thurmond, Lopez, Trotier and Perchinski. Mayor Peterson voted aye. Motion carried.

Discussion on Parking on Hopkins Ave. Trustee Thurmond stated there have been several occasions of people parking on the walking path that goes along Hopkins in this

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area. Dave Toepper explained the signage that currently show this as a "No Parking" zone. He is going to look into improving signage to help eliminate parking along this path and in designated "Handicap" areas without Handicap stickers. Mayor Peterson also suggested that Police make a habit of checking this area for illegally parked vehicles. Trustee Thurmond added that when the parking lot is seal coated and re-striped, this may be a deterrent to people parking where they shouldn't.

Being no further business:

Trustee Perchinski made a motion to adjourn the meeting.  
Trustee Lopez seconded the motion. Voice vote; all ayes. Motion carried.

Meeting adjourned at 7:25 pm.

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Kenneth A. Peterson, Jr., Village President

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Joseph M. Zagone, Jr., Village Clerk

PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT	DIST
COMED	6558497000	4/24	01-00-33100	ELECTRICTY	32.17	
NICOR GAS	5680685283	4/24	01-00-33200	HEAT	23.12	
AT&T	754369004	4/24	01-00-33700	TELEPHONE	22.00	
COMCAST BUSINESS	198887115		01-00-33700	TELEPHONE	550.46	
COMCAST BUSINESS	19887108		01-00-33700	TELEPHONE	276.78	
VERIZON WIRELESS	9960797850		01-00-33700	TELEPHONE	631.45	
TOTAL FOR FUND 01			DEPT. 00		1535.98	
VERIZON WIRELESS	9960797850		01-07-33700	TELEPHONE	2022.88	85.19
TOTAL FOR FUND 01			DEPT. 07		85.19	
COMCAST BUSINESS	19887108		01-20-33700	TELEPHONE/CELL/AI	276.79	
VERIZON WIRELESS	9960797850		01-20-33700	TELEPHONE/CELL/AI	248.35	
TOTAL FOR FUND 01			DEPT. 20		525.14	
COMCAST	0175247	4/24	01-40-33700	TELEPHONE/CELL/AI	139.90	
COMCAST	0294774	4/6/24	01-40-33700	TELEPHONE/AIRCARD	216.79	
COMCAST BUSINESS	19887108		01-40-33700	TELEPHONE/CELL/AI	1888.71	
VERIZON WIRELESS	9960797850		01-40-33700	TELEPHONE/CELL/AI	633.63	
COMCAST	0175247	4/24	01-40-33701	CABLE/INTERNET	139.90	
COMCAST	0295698	4/24	01-40-33701	CABLE/INTERNET	52.40	
TOTAL FOR FUND 01			DEPT. 40		3071.33	
TOTAL FOR FUND 01					5217.64	
COMED	0017281222	4/24	03-30-33100	ELECTRICTY	50.31	
COMCAST BUSINESS	19887108		03-30-33700	TELEPHONE	370.72	



PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT DIST
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TOTAL FOR FUND 03		DEPT. 30			421.03
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COMED	0123308000	4/24	03-31-33100	ELECTRICTY	182.55
COMED	564144444	4/24	03-31-33100	ELECTRICITY	679.67
COMED	6857423333	4/24	03-31-33100	ELECTRICTY	148.81

TOTAL FOR FUND 03		DEPT. 31			1011.03
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TOTAL FOR FUND 03				1432.06	
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COMED	1486348000	4/24	06-00-33100	ELECTRIC	25.37
COMED	5113528000	4/24	06-00-33100	ELECTRIC	3804.38
COMED	2601781222		06-00-33101	ELECTRIC WATER PU	1565.47
NICOR GAS	2533551000	4/24	06-00-33200	HEATING	146.38
COMCAST BUSINESS	19887108		06-00-33700	TELEPHONE	370.76
VERIZON WIRELESS	9960797850		06-00-33700	TELEPHONE	308.69
REPUBLIC SERVICES #721	0721-007953625		06-00-33710	GARBAGE CONTRACT	73194.05

TOTAL FOR FUND 06		DEPT. 00			79415.10
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TOTAL FOR FUND 06				79415.10	
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COMED	3648731222	4/24	08-00-33102	ELECTRICITY TRAFF	190.00
COMED	4951523333	4/24	08-00-33102	ELECTRICTY TRAFFI	50.77
COMED	5540817000	4/24	08-00-33102	ELECTRICTY TRAFFI	70.56
COMED	7834323333	4/24	08-00-33102	ELECTRICTY TRAFFI	25.37
COMED	8707362000	4/24	08-00-33102	ELECTRICTY TRAFFI	148.30
COMED	9085218000		08-00-33102	ELECTRICITY STR L	130.51

TOTAL FOR FUND 08		DEPT. 00			615.51
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SYS DATE:04/24/24

Village of Steger

SYS TIME:15:35

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

[NW2]

REGISTER # 175

DATE: 04/24/24

wednesday April 24, 2024

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

TOTAL FOR FUND 08					615.51	
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VISION SERVICE PLAN (IL)						
820274205		15-00-36901		HEALTH INSURANCE	581.75	
HUMANA DENTAL INSURANCE COMPANY						
181932037		15-00-36903		DENTAL INSURANCE	2635.09	

TOTAL FOR FUND 15		DEPT. 00			3216.84	
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TOTAL FOR FUND 15					3216.84	
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COMCAST BUSINESS						
19887108		16-00-33700		TELEPHONE	278.81	
VERIZON WIRELESS						
9960797850		16-00-33700		TELEPHONE	115.57	

TOTAL FOR FUND 16		DEPT. 00			394.38	
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TOTAL FOR FUND 16					394.38	
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** TOTAL CHECKS TO BE ISSUED					90291.53	
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01	CORPORATE				5217.64	
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03	PLAYGROUND/RECREATION				1432.06	
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06	WATER/SEWER FUND				79415.10	
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08	MOTOR FUEL TAX				615.51	
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15	LIABILITY INSURANCE FUND				3216.84	
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16	H.S.E.M.				394.38	
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TOTAL FOR REGULAR CHECKS:					90,291.53	
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PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DIST
ACE HARDWARE IN STEGER	155274	01-00-10200			EVENTS	29.48	
GUARANTEED TECHNICAL SERV & CONSULT INC	2024-156	01-00-32901			MAINT COMPUTER SO	180.00	
GUARANTEED TECHNICAL SERV & CONSULT INC	2024-167	01-00-32901			MAINT COMPUTER SO	416.67	
RUNCO OFFICE SUPPLIES AND EQUIP CO.	936708-0	01-00-33500			OFFICE SUPPLIES	320.63	
RUNCO OFFICE SUPPLIES AND EQUIP CO.	936708-1	01-00-33500			OFFICE SUPPLIES	20.99	
ABSOLUTE BEST CLEANING SERVICES, INC.	14188	01-00-33502			CLEANING SERVICE	1140.00	
CANON FINANCIAL SERVICES, INC	32329810	01-00-33901			RENTAL EQUIPMENT	392.20	
QUADIENT FINANCE USA, INC.	PPLN01 001 4/24	01-00-33901			RENTAL EQUIPMENT	562.68	
QUADIENT, INC	Q1300651	01-00-33901			RENTAL EQUIPMENT	507.21	
T & T BUSINESS SYSTEMS, INC.	118076	01-00-33901			RENTAL EQUIPMENT	141.00	
PACE SUBURBAN BUS / V A N P O O L	635362	01-00-33902			SENIOR BUS LEASE	100.00	
DEL GALDO LAW GROUP LLC	34032	01-00-34100			LEGAL SERVICES	4587.50	
DEL GALDO LAW GROUP LLC	34033	01-00-34100			LEGAL SERVICES	586.68	
DEL GALDO LAW GROUP LLC	34034	01-00-34100			LEGAL SERVICE	277.50	
DEL GALDO LAW GROUP LLC	34473	01-00-34100			LEGAL SERVICES	1443.75	
DEL GALDO LAW GROUP LLC	34474	01-00-34100			LEGAL SERVICES	2821.25	
GIANOPOLUS, DENNIS G. P.C.	21467	01-00-34100			LEGAL SERVICES	1037.25	
B&F CONSTRUCTION CODE SERVICES, INC	64092	01-00-34102			PROFESSIONAL SERV	225.00	
PROSHRED SECURITY	1277424	01-00-34102			PROFESSIONAL SERV	56.63	
PROSHRED SECURITY	1411215	01-00-34102			PROFESSIONAL SERV	56.63	
GW & ASSOCIATES, PC	2404092	01-00-34500			CONSULTING SERVIC	4000.00	
OTTOSEN DINOLFO & CASTALDO, LTD	5916	01-00-34500			CONSULTING SERVIC	1476.00	
OTTOSEN DINOLFO & CASTALDO, LTD	5919	01-00-34500			CONSULTING SERVIC	1332.00	
CHICAGO TRIBUNE COMPANY	090537115000	01-00-35400			NOTICES PLANNING/	159.43	
CHICAGO TRIBUNE COMPANY	075225412000CR	01-00-35700			NOTICES	186.00-	
CHICAGO TRIBUNE COMPANY	075225412COR	01-00-35700			PUBLICATION	118.50	
TOTAL FOR FUND 01		DEPT. 00				21802.98	

PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT	DIST
DRISCOLL, BRIAN	2024-02	01-06-34550		HEARING OFFICER	200.00	
DRISCOLL, BRIAN	2024-03	01-06-34550		HEARING OFFICER	200.00	
MUNICIPAL COLLECTION SERVICES 026643		01-06-34901		C TICKET EXPENSES	52.51	
TOTAL FOR FUND 01		DEPT. 06			452.51	
DRISCOLL, BRIAN	2024-02	01-07-34550		HEARING OFFICER	200.00	
DRISCOLL, BRIAN	2024-03	01-07-34550		HEARING OFFICER	200.00	
TOTAL FOR FUND 01		DEPT. 07			400.00	
STONY TIRE INCORPORATED	1-195132	01-20-31805		MAINT VEHICLES	1424.26	
GUARANTEED TECHNICAL SERV & CONSULT INC	2024-167	01-20-32901		MAINT COMPUTER SO	416.67	
HERITAGE F/S, INC.	121289	01-20-33300		GASOLINE OIL	203.57	
HERITAGE F/S, INC.	121326	01-20-33300		GASOLINE OIL	503.20	
HERITAGE F/S, INC.	121375	01-20-33300		GASOLINE OIL	233.91	
HERITAGE F/S, INC.	121435	01-20-33300		GASOLINE OIL	157.22	
HERITAGE FS, INC	121241	01-20-33300		GASOLINE OIL	199.29	
RUNCO OFFICE SUPPLIES AND EQUIP CO.	937786-0	01-20-33500		OFFICE SUPPLIES	553.68	
CANON FINANCIAL SERVICES, INC	32329810	01-20-33901		RENTAL EQUIPMENT	378.09	
WORKING WELL	00389302-00	01-20-34200		MEDICAL SERVICES	1270.20	
METRO PARAMEDIC SERVICES INC.	24-129605	01-20-34250		AMBULANCE SERVICE	23199.40	
STRYKER SALES LLC	9206028320	01-20-37800		NEW TOOLS WORK EQ	769.00	
TOTAL FOR FUND 01		DEPT. 20			29308.49	
SECURITAS TECHNOLOGY CORPORATION	6004067473	01-40-31100		MAINT BUILDING	129.78	
ACE HARDWARE IN STEGER	155284	01-40-31800		MAINT TOOLS WORK	72.39	
SCOTT'S-U-SAVE	531224	01-40-31805		MAINT VEHICLES	389.95	
GUARANTEED TECHNICAL SERV & CONSULT INC	2024-167	01-40-32901		MAINT SOFTWARE/UP	416.67	

PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DIST
HERITAGE F/S, INC. 121289		01-40-33300			GASOLINE OIL	848.17	
HERITAGE F/S, INC. 121326		01-40-33300			GASOLINE OIL	774.75	
HERITAGE F/S, INC. 121375		01-40-33300			GASOLINE OIL	974.62	
HERITAGE F/S, INC. 121435		01-40-33300			GASOLINE OIL	655.04	
HERITAGE FS, INC 121241		01-40-33300			GASOLINE OIL	1036.32	
RUNCO OFFICE SUPPLIES AND EQUIP CO. 937010-0		01-40-33500			OFFICE SUPPLIES	123.90	
RUNCO OFFICE SUPPLIES AND EQUIP CO. C936122-0		01-40-33500			OFFICE SUPPLIES	131.44-	
ABSOLUTE BEST CLEANING SERVICES, INC. 14188		01-40-33502			CLEANING SERVICE	1313.00	
TECHNOLOGY MANAGEMENT REV FUND T2423493		01-40-33700			TELEPHONE/CELL/AI	5.00	
DIGITAL-ALLY 1125732		01-40-33703			MAINTENANCE CONTR	1145.00	
SCHINDLER ELEVATOR CORPORATION 7153913814		01-40-33703			MAINTENANCE CONTR	1599.99	
CANON FINANCIAL SERVICES, INC 32329810		01-40-33901			RENTAL EXPENSE	452.26	
RAY O'HERRON CO INC 2339075		01-40-37800			NEW TOOLS WORK EQ	395.84	
PROSHRED SECURITY 1411208		01-40-38917			RECORD DISPOSAL	64.17	
TOTAL FOR FUND 01		DEPT. 40				10265.41	
TOTAL FOR FUND 01						62229.39	
FIRE SCIENCE TECHNIQUES LTD 12471035		03-30-31100			MAINT BUILDING	203.00	
GUARANTEED TECHNICAL SERV & CONSULT INC 2024-167		03-30-32901			MAINT COMPUTERS	506.65	
ABSOLUTE BEST CLEANING SERVICES, INC. 14188		03-30-33502			CLEANING SERVICE	1709.00	
ADT COMMERCIAL LLC 32429599 4/3/24		03-30-33704			SECURITY SYSTEM	46.89	
CANON FINANCIAL SERVICES, INC 32329810		03-30-33901			RENTAL EQUIPMENT	315.43	
TOTAL FOR FUND 03		DEPT. 30				2780.97	
SHOREWOOD HOME & AUTO, INC. 02-408449		03-31-31300			MAINT PARKS/PLAYG	208.89	
SECURITAS TECHNOLOGY CORPORATION 6004069306		03-31-33704			SECURITY SYSTEM	3.81	
SECURITAS TECHNOLOGY CORPORATION 6004069307		03-31-33704			SECURITY SYSTEM	171.39	

PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DIST
SECURITAS TECHNOLOGY CORPORATION	6004069539	03-31-33704			SECURITY SYSTEM	58.40	
TOTAL FOR FUND 03		DEPT. 31				442.49	
TOTAL FOR FUND 03						3223.46	
THORN CREEK BASIN SANITARY DISTRICT	4/1/24-4/30/24	06-00-15800			A/P THORN CREEK S	38525.95	
THORN CREEK BASIN SANITARY DISTRICT	4/1/24-4/30/24	06-00-15801			A/P THORN CREEK P	834.77	
CLARKES GARDEN CENTER	0589	06-00-31204			MAINT PATCHING (R	330.00	
GALLAGHER MATERIALS CORP	33185	06-00-31204			MAINT-PATCHING (R	920.56	
CORE & MAIN	U712404	06-00-31504			MAINT MAINS	158.34	
JAMES HERR & SONS	122964	06-00-31805			MAINT VEHICLES	76.18	
GUARANTEED TECHNICAL SERV & CONSULT INC	2024-167	06-00-32900			MAINT OTHER	416.67	
UNIFIRST CORPORATION	1201074574	06-00-32900			MAINT OTHER	43.76	
HERITAGE F/S, INC.	121289	06-00-33300			GASOLINE OIL	322.31	
HERITAGE F/S, INC.	121326	06-00-33300			GASOLINE OIL	682.76	
HERITAGE F/S, INC.	121375	06-00-33300			GASOLINE OIL	370.36	
HERITAGE F/S, INC.	121435	06-00-33300			GASOLINE OIL	248.92	
HERITAGE FS, INC	121241	06-00-33300			GASOLINE OIL	378.65	
ACE HARDWARE IN STEGER	155239	06-00-33501			SHOP SUPPLIES	4.50	
ACE HARDWARE IN STEGER	155274	06-00-33501			SHOP SUPPLIES	18.99	
ACE HARDWARE-CRETE	190593/1	06-00-33501			SHOP SUPPLIES	11.99	
CINTAS CORPORATION LOCKBOX	5190371535	06-00-33501			SHOP SUPPLIES	16.20	
HINCKLEY SPRINGS	17155979 041724	06-00-33501			SHOP SUPPLIES	48.27	
QUADIANT, INC	17318050	06-00-33600			POSTAGE	1066.69	
UNIFIRST CORPORATION	1201073325	06-00-33800			UNIFORM SERVICE	113.29	
UNIFIRST CORPORATION	120107475	06-00-33800			UNIFORM SERVICE	135.47	
UNIFIRST CORPORATION	1201075715	06-00-33800			UNIFORM SERVICE	118.97	
GW & ASSOCIATES, PC	2404092	06-00-34400			AUDITING ACCOUNTI	4000.00	
SUBURBAN LABORATORIES INC	224577	06-00-34800			WATER TESTING FEE	314.20	

PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT DIST
CORE & MAIN	U689558	06-00-37800		NEW TOOLS WORK EQ	331.36
TOTAL FOR FUND 06		DEPT. 00			49489.16
TOTAL FOR FUND 06				49489.16	
UNIFIRST CORPORATION 1201074574		07-00-31100		MAINT BUILDING	43.75
GALLAGHER MATERIALS CORP 32978		07-00-31204		MAINT PATCHING	925.00
PEMCO SERVICE CO INC G94839		07-00-31700		MAINT MOTORIZED E	375.00
SHOREWOOD HOME & AUTO, INC. 02-408449		07-00-31700		MAINT MOTORIZED E	208.90
JAMES HERR & SONS 122959		07-00-31805		MAINT VEHICLES	76.18
HERITAGE F/S, INC. 121289		07-00-33300		GASOLINE OIL	322.31
HERITAGE F/S, INC. 121326		07-00-33300		GASOLINE OIL	682.76
HERITAGE F/S, INC. 121375		07-00-33300		GASOLINE OIL	370.36
HERITAGE F/S, INC. 121435		07-00-33300		GASOLINE OIL	248.92
HERITAGE FS, INC 121241		07-00-33300		GASOLINE OIL	378.66
ACE HARDWARE IN STEGER 155239		07-00-33501		SHOP SUPPLIES	4.49
ACE HARDWARE IN STEGER 155274		07-00-33501		SHOP SUPPLIES	18.98
ACE HARDWARE-CRETE 190630/1		07-00-33501		SHOP SUPPLIES	132.98
ACE HARDWARE-CRETE 190763/1		07-00-33501		SHOP SUPPLIES	10.76
CINTAS CORPORATION LOCKBOX 5190371535		07-00-33501		SHOP SUPPLIES	16.20
HINCKLEY SPRINGS 17155979 041724		07-00-33501		SHOP SUPPLIES	48.27
UNIFIRST CORPORATION 1201073325		07-00-33800		UNIFORM SERVICE	113.29
UNIFIRST CORPORATION 120107475		07-00-33800		UNIFORM SERVICE	135.47
UNIFIRST CORPORATION 1201075715		07-00-33800		UNIFORM SERVICE	118.97
TOTAL FOR FUND 07		DEPT. 00			4231.25
TOTAL FOR FUND 07				4231.25	
EXXACT INTERNATIONAL INC 1144		13-51-37305		NEW UNIFORMS	2120.00

PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT	DIST
EXXACT INTERNATIONAL INC 1146		13-51-37305		NEW UNIFORMS	1925.00	
RAY & WALLY'S TOWING SERVICE, INC. 56413		13-51-38101		MISC. EXPENSES	188.34	
TOTAL FOR FUND 13		DEPT. 51			4233.34	
RAY & WALLY'S TOWING SERVICE, INC. 56413		13-52-38101		MISC. EXPENSES	188.33	
TOTAL FOR FUND 13		DEPT. 52			188.33	
EXXACT INTERNATIONAL INC 1148		13-53-37305		NEW UNIFORMS	195.00	
LAURA LABAJ 7611226		13-53-37305		NEW UNIFORMS	452.81	
RAY & WALLY'S TOWING SERVICE, INC. 56413		13-53-38101		MISC. EXPENSES	188.33	
TOTAL FOR FUND 13		DEPT. 53			836.14	
TROPHIES & AWARDS PLUS 896		13-55-38102		TROPHIES	556.00	
TOTAL FOR FUND 13		DEPT. 55			556.00	
ILLINOIS STATE POLICE 20240306082		13-57-38900		MISC. EXPENSES	56.50	
TOTAL FOR FUND 13		DEPT. 57			56.50	
TOTAL FOR FUND 13				5870.31		
GUARANTEED TECHNICAL SERV & CONSULT INC 2024-167		16-00-32900		MAINT OTHER	416.67	
ILLINOIS STATE POLICE 20240306082		16-00-34200		MEDICAL	28.25	
TOTAL FOR FUND 16		DEPT. 00			444.92	
TOTAL FOR FUND 16				444.92		
3760 CORPORATION TIFWILL2		23-00-38900		PAYOUT EXPENSE	71493.68	



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

TOTAL FOR FUND 23	DEPT. 00	71493.68
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TOTAL FOR FUND 23	71493.68
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** TOTAL CHECKS TO BE ISSUED	196982.17
01 CORPORATE	62229.39
03 PLAYGROUND/RECREATION	3223.46
06 WATER/SEWER FUND	49489.16
07 ROAD & BRIDGE	4231.25
13 BOOSTER CLUB	5870.31
16 H.S.E.M.	444.92
23 TIF #4 (WILL TIF #2)	71493.68
TOTAL FOR REGULAR CHECKS:	196,982.17