

VILLAGE OF
STEGER

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

MONDAY, AUGUST 19, 2024 7:00 pm

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

AAIM APPRECIATION- SERGEANT MARIA BAUTISTA
AAIM APPRECIATION- OFFICER DANIEL HOPPE
AAIM APPRECIATION- OFFICER MARIO VELAZQUEZ
AAIM APPRECIATION- OFFICER BERNARD GROMALA

CERTIFICATE OF RECOGNITION- DETECTIVE DANIEL HOPPE
CERTIFICATE OF RECOGNITION- SERGEANT JORDAN LANE
CERTIFICATE OF RECOGNITION- OFFICER MARIO VELAZQUEZ
CERTIFICATE OF RECOGNITION- OFFICER JACOB CACAZOS

- D. MINUTES OF AUGUST 5, 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

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 AUGUST 19, 2024 BOARD OF TRUSTEE REGULAR MEETING AGENDA

2. Attorney
3. Treasurer Report
4. Mayor's Report
5. Clerk's Report
6. Trustee/Liaison Report
Trustee Trotier- Report Submitted

G. PAYING OF THE BILLS:

H. CORRESPONDENCE

I. UNFINISHED BUSINESS:

J. NEW BUSINESS

Approval of new business license application for Herr Display Vans at 3321 Louis Sherman Dr; pending inspection

Discussion of Library Sign

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 5 ILCS 120/2 (1)

L. ADJOURNMENT

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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 5th day of August 2024 in the Municipal Building of the Village of Steger, Illinois. Clerk Zagone led all in attendance in the Pledge of Allegiance to the flag.

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

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

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

AWARDS, HONORS AND SPECIAL RECOGNITION

None

MINUTES

Trustee Perchinski made a motion to approve the minutes of the July 15th Village Board meeting as all members have copies. Trustee Stewart seconded the motion. Voice vote; all ayes. Motion carried.

AUDIENCE PARTICIPATION

Connie Lundin of Cottage Grove Ave. came before the board to again question the fence on property across the street from her that is not in compliance with the fence ordinance. It is understood that the board has turned down the request for a variance by the property owner. Village Administrator Seehausen is going to reach out to the property owner and try to get a time-line on bringing the fence within compliance.

Reginald and Ramona Jones of 493 231st St. came before the board for a second time regarding unkept property adjacent to their property. The property in question is 509 231st St. Mrs. Jones explained how hard her husband works to try and keep their yard nice and the grass next door is very tall. The previous owner of the property has died

and the property is now in the hands of a bank. In addition to the grass next door, people keep hitting their mailbox and have hit a street sign that is in disrepair. Mr. Jones said he had talked with the Code Enforcement officer who determined that 5/3 Bank owns the property. Trustee Lopez asked that they give Administrator Seehausen their phone number and that the Village would look into the situation. As for the damaged sign, 231st street is a county road, and we would reach out to Cook County to repair the sign. Mr. Jones explained that after the neighbor died, he was helping cut the grass, but he cannot continue doing that. Village Administrator Seehausen told the couple she would talk with them after the meeting.

Hariam Page of 3426 Loverock Ln. came to the board to discuss issues affecting the value of properties on the 3400 block of Loverock Ln. Some of the issues are on the back of our properties, we do not have access. We were told that it is water way, and on the south end there are 3 drains. Apparently the drains were not finished and a concrete barrier was placed there preventing access to the back of their properties. In addition, weeds have now over grown the area, I have tried to keep it clear, but have not been successful. Last year we asked for help, they came out and moved the barrier, cleared the weeds and replaced the barrier. The one issue is, we need to have access to the back of our homes. The next issue is the condition of the road. Every year they come out and fill holes, but it is in terrible condition. We would like to know if we can be resurfaced like the other side of Loverock to the north. Also, there is no street sign showing that it is Loverock Lane. The last issue has more to do with me alone. I have had issues with my water bill. I live alone, and don't use a lot of water, but my water bill was three times what my neighbor's was. After previous issues, his bill went down but has again gone up. Mr. Page was given the impression there is a cap on water bills. Village Administrator Seehausen explained there is no cap, but there is a minimum bill issued if there is no water consumption. Trustee Perchinski confirmed the concerns Mr. Page brought to the board: Your concerns are the concrete barrier blocking access to the back of your property with the weeds; The street is in disrepair, needs to be resurfaced; there is no street sign on Loverock Lane; and, your water bill is inconsistent. Trustee Perchinski reiterated there is no cap on water bills and it is not estimated. Village Administrator Seehausen stated: maybe what the trustee meant was there is a minimum usage, so every resident has a minimum usage of 660 cubic feet. That is what our minimum water bill is. Mr. Page: I just want to know why at \$140 my water bill is 3 times that of my neighbors who have more people in their homes. Village Administrator Seehausen told Mr. Page she would investigate and find out if there is an issue with his account. Mr. Page also asked for a timeline on rectifying his concerns. Trustee Stewart told Mr. Page that he would talk with Village Administrator Seehausen and Mr. Toepper tomorrow, and by the end of this week he would contact Mr. Page himself with what he is able to find out.

Dan McHale of 3611 Sangamon St. came before the board asking for help with squatters living in a house next to his. There are bright lights shining at his house, he has been harassing us for three years now. He has cars in the back and up and down the

driveway. Now, he has 34th and Morgan looking like junk yard also. These lights have to be taken down. When you try to look to the west, all you see are blinding lights. Police Chief Smith explained that it has been an ongoing issue since he has been here. There is a history here, we can't deal with the lights because there is a code. Chief Smith said that the property owner apparently lives out of state and has not informed the police that this man is not allowed to live there. He has been there for years. Chief Smith stated that this is a civil matter, and that the property owner would have to be the one to take steps to get this man out, if the property owner does not want him there. Trustee Stewart suggested that Mr. McHale reach out to the property owner and explain the issues he is having. Only the property owner can begin eviction proceedings.

David McNeil of 3503 Williams St. came before the board to again discuss dead trees that he fears will fall on his house. Mr. McNeil described over grown weeds and trees in the back yard. Trustee Perchinski recommended that Mr. McNeil send them a certified letter saying that your trees are dead and if they damage my house, I will come to you for compensation. If you don't and the tree falls, it's not there problem. The house in question is at 3505 Williams St. Trustee Lopez told Mr. McNeil we would have someone look at the situation again. Additionally, Mr. McNeil asked who was in charge of the water quality. Mr. McNeil was told that is Director of Public Infrastructure Dave Toepper. Mr. McNeil asked how often the water is tested. Trustee Perchinski: every week. Mr. McNeil made a few more statements about his water and what it is like after flushing.

Delia Gayton of 352 Tiverton Ln. came before the board to discuss problem with people who own the property behind hers. The house has been cited for uncut grass, and when they did cut it, just left the grass in a big pile in the center of the yard with a lawn chair on top of it. The yard is full of junk that Ms. Gayton believes has attracted mice. There was a possum living in the junk. Trustee Perchinski explained that Mr. Toepper would be asked to look at the property again, and if necessary, give them another citation, but that is the extent of what the Village can do in this situation. Ms. Gayton repeated that she is concerned about the health issues caused by all the junk and the animals on the property. Trustee Lopez repeated that we would ask Mr. Toepper to look at it again, and Administrator Seehausen said she would research what tickets have been written on the property.

Matt Polanski of 3221 Butler Ave. came before the board with a statement: Mayor Peterson and Village Board, on behalf of the family of Mary Goodman, they wish to thank the 911 operator, the paramedics and everyone involved for their professionalism and compassion on many responses to the residence at 3033 Sangamon St. They wish to thank you all.

REPORTS

Village Administrator Mary Jo Seehausen No report.

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Director of Public Infrastructure Dave Toepper No Report.

Chief Michael Long No report.

Police Chief Greg Smith No report.

EMA Chief Jason Stevenson No report.

Community Center Director Diana Rossi No report.

Village Attorney No report.

Treasurer No report.

MAYORS REPORT No report.

VILLAGE CLERK No report.

TRUSTEES REPORTS

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, Lopez, Stewart, Trotier, Joyce and Perchinski. Motion carried.

CORRESPONDENCE

UNFINISHED BUSINESS

NEW BUSINESS:

Trustee Perchinski made a motion to purchase one 2025 Ford Police Explorer from Currie Motors in the amount of \$45,549.00 and uplifting package from EVT in the amount of \$13,344.70 for a total of \$58,893.70. Trustee Stewart seconded the motion. Discussion: Trustee Perchinski asked if we would be financing this vehicle. Village Administrator Seehausen stated that we would not be financing this one, but we will be financing the second one. Trustee Lopez: I know we budgeted for this, and funds are available? Administrator Seehausen: yes we do. We budgeted for two.

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

Trustee Perchinski made a motion to adopt ORDINANCE No. 1323: AN ORDINANCE AUTHORIZING AND APPROVING AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE BOARD OF EDUCATION OF STEGER SCHOOL DISTRICT 194 AND THE VILLAGE OF STEGER, ILLINOIS.

Trustee Stewart seconded the motion.

Discussion: Trustee Thurmond: Chief, How many signs are we talking about? Chief Smith: We are talking about 4. Village Administrator Seehausen: They are in the appendix. Chief Smith explained the locations.

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

Trustee Perchinski made a motion to adopt ORDINANCE No. 1324: AN ORDINANCE AUTHORIZING AND APPROVING AN AGREEMENT BETWEEN THE ILLINOIS FRATERNAL ORDER OF POLICE LABOR COUNCIL AND THE VILLAGE OF STEGER, ILLINOIS.

Trustee Stewart seconded the motion.

Trustee Perchinski thanked Village Administrator Seehausen and the Police Union for working this out so quickly, it has taken a long time in the past.

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

Trustee Perchinski made a motion to approve a request from Village Administrator Seehausen for Special Event Liquor License for two events: Steger Day of Music on Saturday August 17th from 12 Noon until 11:59 pm and Sunday August 18th from 12 Noon until 5 pm. And: Oktoberfest Sunday October 6th from 12 Noon until 6 pm.

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

Tina Jackson approached the board to describe her new business which is a dance studio for seniors. She has been teaching since 2012 and has several locations through Oak Street Health. Also locations in Sauk Village and Calumet City.

Trustee Perchinski made a motion to approve a new business license application for MTL12 Dance Studio at 24 E. 33rd Pl; pending inspection.

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

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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 7:45 pm.

Ernie Lopez, Jr., Chairman Pro-tem

Joseph M. Zagone, Jr., Village Clerk

PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT DIST
NCPERS GROUP LIFE INS.	3611092024	01-00-15703		P/R DED LIFE INSU	16.00
COMED	6558497000 8/24	01-00-33100		ELECTRICTY	29.98
CINTAS CORPORATION LOCKBOX	5224220235	01-00-33500		OFFICE SUPPLIES	68.27
READY REFRESH	1358055257	01-00-33500		OFFICE SUPPLIES	20.00
READY REFRESH	1360007312	01-00-33500		OFFICE SUPPLIES	29.95
RUNCO OFFICE SUPPLIES AND EQUIP CO.	946867-0	01-00-33500		OFFICE SUPPLIES	323.94
ABSOLUTE BEST CLEANING SERVICES, INC.	14245	01-00-33502		CLEANING SERVICE	1140.00
QUADIENT FINANCE USA, INC.	JULY2024	01-00-33600		POSTAGE	500.00
COMCAST	0181708 8/1/24	01-00-33700		TELEPHONE	95.87
COMCAST BUSINESS	211684899	01-00-33700		TELEPHONE	545.09
COMCAST BUSINESS	211684869	01-00-33700		TELEPHONE	272.95
VERIZON WIRELESS	9970655560	01-00-33700		TELEPHONE	631.71
CANON FINANCIAL SERVICES, INC	34300350	01-00-33901		RENTAL EXPENSE	345.73
T & T BUSINESS SYSTEMS, INC.	119241	01-00-33901		RENTAL EQUIPMENT	141.00
B&F CONSTRUCTION CODE SERVICES, INC	65610	01-00-34102		PROFESSIONAL SERV	225.00
B&F CONSTRUCTION CODE SERVICES, INC	65611	01-00-34102		PROFESSIONAL SERV	225.00
GW & ASSOCIATES, PC	2408213	01-00-34500		CONSULTING SERVIC	4000.00
ILLINOIS MUNICIPAL LEAGUE	S-54150	01-00-38800		MEETING/CONFERENC	325.00
ILLINOIS MUNICIPAL LEAGUE	S-54152	01-00-38800		MEETING/CONFERENC	325.00
ILLINOIS MUNICIPAL LEAGUE	S-54153	01-00-38800		MEETING/CONFERENC	325.00
BREAKER PRESS CO INC	11264	01-00-39701		STEGER EVENTS EXP	1010.00
TOTAL FOR FUND 01		DEPT. 00			10595.49
MUNICIPAL COLLECTION SERVICES	027584	01-06-34901		G-TICKET EXPENSES	697.36
					697.36
TOTAL FOR FUND 01		DEPT. 06			697.36
VERIZON WIRELESS	9970655560	01-07-33700		TELEPHONE	1976.44
DACRA ADJUDICATION SYSTEM	DT2024-07-095	01-07-34902		ADMIN BLDG CODE M	85.21
					1500.00
					1500.00

PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT DIST
MUNICIPAL COLLECTION SERVICES 027583		01-07-34902		ADMIN BLDG CODE M	153.04
TOTAL FOR FUND 01		DEPT. 07			1738.25
STEGER SCHOOL DIST. 194 BAND TRANSPORT		01-18-38900		MUSIC SUPPLIES	625.00
TOTAL FOR FUND 01		DEPT. 18			625.00
CINTAS CORPORATION LOCKBOX 5224220235		01-20-33500		OFFICE SUPPLIES	68.28
RUNCO OFFICE SUPPLIES AND EQUIP CO. 946298-0		01-20-33500		OFFICE SUPPLIES	348.22
RUNCO OFFICE SUPPLIES AND EQUIP CO. 946793-0		01-20-33500		OFFICE SUPPLIES	32.99
COMCAST BUSINESS 211684869		01-20-33700		TELEPHONE/CELL/AI	272.95
VERIZON WIRELESS 9970655560		01-20-33700		TELEPHONE/CELL/AI	248.39
AIRGAS USA LLC 5509546251		01-20-33702		AMBULANCE SUPPLIE	243.92
HENRY SCHEIN 99137177		01-20-33702		AMBULANCE SUPPLIE	476.38
CANON FINANCIAL SERVICES, INC 34300350		01-20-33901		RENTAL EQUIPMENT	345.73
OSBY WATER CONDITIONING 302646 8/1/24		01-20-33901		RENTAL EQUIPMENT	61.50
COUNTY OF WILL JULY 2024-001		01-20-34252		EASTCOM DISPATCH	5089.44
COUNTY OF WILL JULYBLDG REPAY		01-20-34252		EASTCOM DISPATCH	188.16
PIONEER OFFICE FORMS INC. 96469		01-20-34300		FIRE INSPECTIONS	167.85
TOTAL FOR FUND 01		DEPT. 20			7543.81
ANDERSON'S TOWING 65902		01-40-31805		MAINT VEHICLES	125.00
GAS N WASH 4591		01-40-31805		MAINT VEHICLES	52.00
JAMES HERR & SONS 123920		01-40-31805		MAINT VEHICLES	250.00
JAMES HERR & SONS 123951		01-40-31805		MAINT VEHICLES	158.34
SCOTT'S-U-SAVE 539984		01-40-31805		MAINT VEHICLES	35.17
ABSOLUTE BEST CLEANING SERVICES, INC. 14245		01-40-33502		CLEANING SERVICE	1313.00
COMCAST 0175247 8/3/24		01-40-33700		TELEPHONE/CELL/AI	140.68

PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT DIST
COMCAST BUSINESS	211684869	01-40-33700		TELEPHONE/CELL/AI	1884.87
VERIZON WIRELESS	9970655560	01-40-33700		TELEPHONE/CELL/AI	635.63
COMCAST	0175247 8/3/24	01-40-33701		CABLE/INTERNET	129.83
MOTOROLA SOLUTIONS-STARCOM	13108 COLLECTI				
	8641120240701	01-40-33702		RADIO SERVICE	1934.00
ACE HARDWARE IN STEGER	155564	01-40-33900		ALL OTHER SUPPLIE	72.33
ACE HARDWARE IN STEGER	155566	01-40-33900		ALL OTHER SUPPLIE	26.23
CINTAS CORPORATION LOCKBOX	5224220271	01-40-33900		ALL OTHER SUPPLIE	34.40
CANON FINANCIAL SERVICES, INC	34300350	01-40-33901		RENTAL EXPENSE	359.02
MENARDS - MATTESON	3037	01-40-33902		AMMUNITION, TARGE	90.06
COUNTY OF WILL	JULY 2024-001	01-40-34252		EASTCOM DISPATCH	24649.94
COUNTY OF WILL	JULYBLDG REPAY	01-40-34252		EASTCOM DISPATCH	188.16
EAGLE UNIFORM COMPANY INC	10938-3	01-40-37302		NEW UNIFORMS	247.00
EAGLE UNIFORM COMPANY INC	11337-3	01-40-37302		NEW UNIFORMS	313.00
NORTHWESTERN UNIVERSITY	24624	01-40-38700		POLICE TRAINING	4600.00
ILLINOIS LAW ENFORCEMENT ALARM SYSTEM	DUES13396	01-40-38901		DUES SUBSCRIPTION	120.00
LEXISNEXIS RISK SOLUTIONS	121394420240731	01-40-38901		DUES SUBSCRIPTION	666.67
TOTAL FOR FUND 01		DEPT. 40			38025.33
TOTAL FOR FUND 01				59225.24	
COMED	0017281222 8/24	03-30-33100		ELECTRICTY	48.33
ABSOLUTE BEST CLEANING SERVICES, INC.	14245	03-30-33502		CLEANING SERVICE	1709.00
MARIE RZAB	JULY2024	03-30-33504.01		INSTRUCTOR AEROBIC	60.00
MARIE RZAB	JULY2024	03-30-33504.03		INSTRUCTOR KARATE	90.00
COMCAST BUSINESS	211684869	03-30-33700		TELEPHONE	366.95
SMITHEREEN COMPANY	3454127	03-30-33703		MAINTENANCE CONTR	68.00
ADT COMMERCIAL LLC	32429557 7/24	03-30-33704		SECURITY SYSTEM	73.47
CANON FINANCIAL SERVICES, INC	34300350	03-30-33901		RENTAL EQUIPMENT	279.24
TOTAL FOR FUND 03		DEPT. 30			2694.99

PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT DIST
COMED	0123308000	8/24	03-31-33100	ELECTRICTY	246.28
COMED	5641444444	8/24	03-31-33100	ELECTRICTY	339.19
COMED	6857423333	8/24	03-31-33100	ELECTRICTY	211.92
TOTAL FOR FUND 03			DEPT. 31		797.39
TOTAL FOR FUND 03				3492.38	
BRITES TRANSPORTATION LTD 2028			06-00-31204	MAINT PATCHING (R	1927.29
M&J UNDERGROUND, INC M24-0465			06-00-31212	MAINT STORM SEWER	1087.50
CORE & MAIN V286905			06-00-31504	MAINT MAINS	873.93
CORE & MAIN V321201			06-00-31504	MAINT MAINS	1110.00
CORE & MAIN V321206			06-00-31504	MAINT MAINS	1204.66
CORE & MAIN V357370			06-00-31504	MAINT MAINS	1844.97
CORE & MAIN V357489			06-00-31504	MAINT MAINS	305.48
M&J UNDERGROUND, INC M24-0466			06-00-31504.01	MAINT MAINS OUTSI	5125.00
M&J UNDERGROUND, INC M24-0468			06-00-31504.01	MAINT MAINS OUTSI	6607.00
M&J UNDERGROUND, INC M24-0485			06-00-31504.01	MAINT MAINS OUTSI	5763.50
M&J UNDERGROUND, INC M24-0486			06-00-31504.01	MAINT MAINS OUTSI	3184.00
M&J UNDERGROUND, INC M24-0487			06-00-31504.01	MAINT MAINS OUTSI	6685.00
MAXPOWER GENERATORS 010			06-00-31700	MAINT MOTORIZED E	588.14
COMED	5540817000	8/24	06-00-33100	ELECTRIC	73.48
NICOR GAS	2533551000	8/24	06-00-33200	HEATING	46.36
NICOR GAS	5928351000	8/24	06-00-33200	HEATING	44.34
PIONEER OFFICE FORMS INC. 96470			06-00-33400	PRINTING SUPPLIES	158.78
ACE HARDWARE IN STEGER 155502			06-00-33501	SHOP SUPPLIES	30.58
ACE HARDWARE IN STEGER 155503			06-00-33501	SHOP SUPPLIES	10.79
ACE HARDWARE IN STEGER 155527			06-00-33501	SHOP SUPPLIES	14.39
ACE HARDWARE IN STEGER 155532			06-00-33501	SHOP SUPPLIES	3.33
ACE HARDWARE IN STEGER 155536			06-00-33501	SHOP SUPPLIES	30.59

DATE: 08/15/24

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PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DIST
ACE HARDWARE IN STEGER 155550		06-00-33501			SHOP SUPPLIES	4.05	
CINTAS CORPORATION LOCKBOX 5224220281		06-00-33501			SHOP SUPPLIES	126.50	
HINCKLEY SPRINGS 17155979080724		06-00-33501			SHOP SUPPLIES	47.76	
USA BLUE BOOK INV00428503		06-00-33501			SHOP SUPPLIES	342.89	
USA BLUE BOOK INV00430528		06-00-33501			SHOP SUPPLIES	229.28	
USA BLUE BOOK INV00432454		06-00-33501			SHOP SUPPLIES	103.27	
USA BLUE BOOK INV00432498		06-00-33501			SHOP SUPPLIES	65.82	
USA BLUE BOOK INV00437467		06-00-33501			SHOP SUPPLIES	468.24	
USA BLUE BOOK INV00438793		06-00-33501			SHOP SUPPLIES	29.73	
COMCAST BUSINESS 211684869		06-00-33700			TELEPHONE	366.92	
VERIZON WIRELESS 9970655560		06-00-33700			TELEPHONE	308.94	
UNIFIRST CORPORATION 1201082133		06-00-33800			UNIFORM SERVICE	115.22	
UNIFIRST CORPORATION 1201093445		06-00-33800			UNIFORM SERVICE	115.22	
UNIFIRST CORPORATION 1201094796		06-00-33800			UNIFORM SERVICE	128.39	
GW & ASSOCIATES, PC 2408213		06-00-34400			AUDITING ACCOUNTI	4000.00	
SUBURBAN LABORATORIES INC 227340		06-00-34800			WATER TESTING FEE	284.20	
TOTAL FOR FUND 06		DEPT. 00				43455.54	
TOTAL FOR FUND 06						43455.54	
CLOVERLEAF CORPORATION 2432150-IN		07-00-31209			MAINT MARKING	5538.16	
ACE HARDWARE IN STEGER 155498		07-00-31210			MAINT SIGNS	5.39	
JAMES HERR & SONS 123908		07-00-31805			MAINT VEHICLES	436.16	
TERRY'S FORD 71701		07-00-31805			MAINT VEHICLES	1646.99	
TERRY'S FORD 72913		07-00-31805			MAINT VEHICLES	1166.49	
ACE HARDWARE IN STEGER 155550		07-00-33501			SHOP SUPPLIES	4.04	
CINTAS CORPORATION LOCKBOX 5224220281		07-00-33501			SHOP SUPPLIES	126.50	
HINCKLEY SPRINGS 17155979080724		07-00-33501			SHOP SUPPLIES	47.75	
COMCAST 0172327 7/27/24		07-00-33700			TELEPHONE	66.46	

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PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT DIST
COMCAST	0172327	7/27/24	07-00-33701	CABLE/INTERNET SE	116.80
UNIFIRST CORPORATION	1201082133		07-00-33800	UNIFORM SERVICE	115.21
UNIFIRST CORPORATION	1201093445		07-00-33800	UNIFORM SERVICE	115.21
UNIFIRST CORPORATION	1201094796		07-00-33800	UNIFORM SERVICE	128.38
TOTAL FOR FUND 07			DEPT. 00		9513.54
TOTAL FOR FUND 07				9513.54	
COMED	3648731222	8/24	08-00-33102	ELECTRICTY TRAFFI	171.21
COMED	4951523333	8/24	08-00-33102	ELECTRICITY TRAFF	38.20
COMED	7834323333	8/24	08-00-33102	ELECTRICITY TRAFF	26.22
COMED	8707362000	8/24	08-00-33102	ELECTRICITY TRAFF	113.87
COMED	9085218000	8/24	08-00-33102	ELECTRICTY TRAFFI	92.92
TOTAL FOR FUND 08			DEPT. 00		442.42
TOTAL FOR FUND 08				442.42	
ILLINOIS COUNTIES RISK MANAGMENT TRUST	S-INV001800		15-00-36100	CASUALTY	38844.00
ILLINOIS COUNTIES RISK MANAGMENT TRUST	S-INV001801		15-00-36200	WORKMAN'S COMPENS	25162.00
TOTAL FOR FUND 15			DEPT. 00		64006.00
TOTAL FOR FUND 15				64006.00	
COMCAST	0172350	7/27/24	16-00-33700	TELEPHONE	87.63
COMCAST BUSINESS	211684869		16-00-33700	TELEPHONE	262.91
VERIZON WIRELESS	9970655560		16-00-33700	TELEPHONE	66.56
COMCAST	0172350	7/27/24	16-00-33701	CABLE/INTERNET SE	80.19
TOTAL FOR FUND 16			DEPT. 00		497.29

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

TOTAL FOR FUND 16					497.29	
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** TOTAL CHECKS TO BE ISSUED 180632.41

01	CORPORATE				59225.24	
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03	PLAYGROUND/RECREATION				3492.38	
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06	WATER/SEWER FUND				43455.54	
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07	ROAD & BRIDGE				9513.54	
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08	MOTOR FUEL TAX				442.42	
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15	LIABILITY INSURANCE FUND				64006.00	
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16	H.S.E.M.				497.29	
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TOTAL FOR REGULAR CHECKS:					180,632.41	
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