

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

TUESDAY JANUARY 21, 2025 7:00 pm

- A. PLEDGE OF ALLEGIANCE
- B. ROLL CALL
- C. Discussion and Final Action to fill the Vacancy in the office of The Village President
- D. AWARDS, HONORS, AND SPECIAL RECOGNITION
 - Award for John Zajac
- E. MINUTES OF JANUARY 6, 2025 Regular Meeting
- F. AUDIENCE PARTICIPATION
- G. 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

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

TUESDAY JANUARY 21, 2025 BOARD OF TRUSTEE REGULAR MEETING AGENDA

6. Trustee/Liaison Report

H. PAYING OF THE BILLS:

I. CORRESPONDENCE

J. UNFINISHED BUSINESS:

K. NEW BUSINESS

ORDINANCE NO 1330-

**THE ANNUAL APPROPRIATIONS ORDINANCE
OF THE VILLAGE OF STEGER, COOK COUNTY
AND WILL COUNTY, ILLINOIS FOR THE FISCAL
YEAR BEGINNING JANUARY 1, 2025 AND
ENDING DECEMBER 31, 2025**

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 6th day of January 2025 in the Municipal Building of the Village of Steger, Illinois. Village 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.

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

Clerk Zagone: In the absence of a chair, is there any objection to me proceeding with this process as I have in the past?

With no objection:

I will begin in the absence of a President to ask if any of you have nominations to make for that position. I will start with Trustee Stewart.

Do you have a nomination to make?

Trustee Stewart nominated himself, Gerald Stewart.

Clerk Zagone: Trustee Stewart, do you accept the nomination?

Trustee Stewart: I do.

Trustee Thurmond, do you have a nomination to make?

Trustee Thurmond: William Joyce.

Clerk Zagone: Trustee Joyce, do you accept the nomination?

Trustee Joyce: Yes

Trustee Trotier, do you have a nomination to make?

Trustee Trotier: I do, Ernie Lopez.

Clerk Zagone: Trustee Lopez, do you accept the nomination?

Trustee Lopez: I do.

Trustee Joyce, do you have a nomination to make?

Trustee Joyce: No.

Trustee Perchinski, do you have a nomination to make?

Trustee Perchinski, No.

Trustee Lopez, do you have a nomination?

Trustee Lopez: No.

With that, we will go through the vote process.

When I call your name, tell me who you wish to vote for.

Trustee Stewart:	Gerald Stewart
Trustee Thurmond:	William Joyce
Trustee Trotier:	Ernie Lopez
Trustee Joyce:	William Joyce
Trustee Perchinski:	Ernie Lopez
Trustee Lopez:	Ernie Lopez

Clerk Zagone: we are at a stalemate again.

Trustee Perchinski made a motion to appoint Trustee Lopez Chairman Pro-tem for the meeting. Trustee Trotier seconded the motion. Roll was called. The following Trustees voted aye; Lopez, Stewart, Trotier and Perchinski. Trustees Thurmond and Joyce voted no. Motion carried.

AWARDS, HONORS AND SPECIAL RECOGNITION

Police Chief Smith announced that we have several officers up for a Live Saving Award. This resulted from a shooting that occurred on the 20th of December in the 500 block of Richton Road. The officers responded to a 21-year-old subject down on the ground. He was shot 4 different times. The officers stopped the bleeding by putting on a tourniquet, a chest seal and applied pressure. Awards were given to the following officers.

Officer Mario Velazquez

Detective Daniel Hoppe

Officer Jacob Cavazos

Village Clerk Zagone announced the winners of this year's Christmas Decorating Contest. The winners were:

3rd Place: Linda Farley at 3524 Ashland Ave

2nd Place: The Bartucci Family at 3029 Union Ave

1st Place: Armando Rosado at 3646 Halsted Blvd

MINUTES

Trustee Perchinski made a motion to approve the minutes of December 16th meeting as all members have copies. Trustee Stewart seconded the motion. Roll was called. The following Trustees voted aye; Thurmond, Lopez, Stewart, Trotier, Joyce and Perchinski. Motion carried.

AUDIENCE PARTICIPATION

Kay Kiarakus of Ashland Ave came before the board to ask for an update on a shooting that took place on her block on January 2nd. Chief Smith explained that it is an ongoing investigation. Further details will be provided when there is more to provide.

Kimberly Clark of 3006 Peoria St came before the board for an update on a zoning variance they have applied for. Dave Toepper explained the process is in motion and he will talk to them after the meeting for further details.

REPORTS

Village Administrator Mary Jo Seehausen I just have two updates: ComEd is getting ready to start their part of the work for the Water Tower Project. They should start by the end of the month; we do not have an exact date. Our part of the project will wait until the weather is appropriate for the work. Also, I know that we will be having our second Open House for our second area. All of these are being done in areas. So, the Open House is not for everyone. It's for the area that is being worked on in regard to lead water pipe replacement.

Director of Public Infrastructure Dave Toepper No report.

Deputy Chief James Baine 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

None

BILLS

Trustee Perchinski made a motion to pay all bills when funds become available. Trustee Trotier 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 adopt ORDINANCE No. 1329: 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 Perchinski confirmed that this is just an agreement between the School District and the Village to provide them with a School Resource Officer where the school has agreed to pay 70% of that officers pay. Just so everyone is clear, we need to get and SRO, so we have to get an officer ready for this job.

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

Being no further business:

Trustee Perchinski made a motion to adjourn the meeting.

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

Meeting adjourned at 7:17 pm.

Ernie Lopez, Jr. Chairman Pro-tem

Joseph M. Zagone, Jr., Village Clerk



VILLAGE OF STEGER
3320 Lewis Avenue. - Steger IL 60475
AP Invoices - Warrant List V1 (No Payroll) -

Invoice Final Update - G/L Source: C/V - Tentative G/L Register: 1000 Cash Basis Tentative G/L Date: 1/17/2025

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
14334	ABSOL	ABSOLUTE BEST CLEANING SERVICES, INC.	BI	01/02/25	01/24/25	\$4,162.00
-Payment ID- 19318						
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$4,162.00	
	01-00-33502	CLEANING SERVICE		\$1,140.00		
	01-40-33502	CLEANING SERVICE		\$1,313.00		
	03-30-33502	CLEANING SERVICE		\$1,709.00		
				\$4,162.00	\$4,162.00	
155869	ACEST	ACE HARDWARE IN STEGER	BI	12/12/24	01/24/25	\$19.76
-Payment ID- 19319						
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$19.76	
	07-00-33501	SHOP SUPPLIES		\$19.76		
				\$19.76	\$19.76	
155879	ACEST	ACE HARDWARE IN STEGER	BI	12/16/24	01/24/25	\$11.69
-Payment ID- 19319						
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$11.69	
	06-00-31800	MAINT-TOOLS & WORK EQUIP		\$11.69		
				\$11.69	\$11.69	
155892	ACEST	ACE HARDWARE IN STEGER	BI	12/23/24	01/24/25	\$14.38
-Payment ID- 19319						
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$14.38	
	07-00-33501	SHOP SUPPLIES		\$14.38		
				\$14.38	\$14.38	
155897	ACEST	ACE HARDWARE IN STEGER	BI	12/31/24	01/24/25	\$7.19
-Payment ID- 19319						
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$7.19	
	07-00-33501	SHOP SUPPLIES		\$7.19		
				\$7.19	\$7.19	
155899	ACEST	ACE HARDWARE IN STEGER	BI	12/31/24	01/24/25	\$7.18
-Payment ID- 19319						
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$7.18	
	07-00-33501	SHOP SUPPLIES		\$7.18		
				\$7.18	\$7.18	
5513084385	AIRGA	AIRGAS USA LLC	BI	12/31/24	01/24/25	\$254.57
-Payment ID- 19320						
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$254.57	
	01-20-33702	AMBULANCE SUPPLIES		\$254.57		
				\$254.57	\$254.57	
369800	ANDYF	ANDY FRAIN SERVICES INC	BI	12/31/24	01/24/25	\$2,776.80
-Payment ID- 19321						
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,776.80	
	01-19-30900	SALARY - CROSSING GUARD		\$2,776.80		
				\$2,776.80	\$2,776.80	



Village of Steger
3320 Lewis Avenue. - Steger IL 60475
AP Invoices - Warrant List V1 (No Payroll) -

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2790	BRITE	BRITES TRANSPORTATION LTD	BI	12/30/24	01/24/25	\$1,907.53
-Payment ID- 19322	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,907.53	
	06-00-31204	MAINT-PATCHING (RESTORATION)		\$1,907.53		
				\$1,907.53	\$1,907.53	
37732634	CANON	CANON FINANCIAL SERVICES, INC	BI	01/12/25	01/24/25	\$1,329.72
-Payment ID- 19323	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,329.72	
	03-30-33901	RENTAL-EQUIPMENT		\$239.25		
	01-40-33901	RENTAL EXPENSE		\$375.98		
	01-20-33901	RENTAL EQUIPMENT		\$354.37		
	01-00-33901	RENTAL-EQUIPMENT		\$360.12		
				\$1,329.72	\$1,329.72	
8771401060187	COMVH	COMCAST	BI	01/01/25	01/24/25	\$108.59
-Payment ID- 19328	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$108.59	
	01-00-33700	TELEPHONE		\$108.59		
				\$108.59	\$108.59	
8771401060175	COMPD	COMCAST	BI	01/03/25	01/24/25	\$298.75
-Payment ID- 19326	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$298.75	
	01-40-33700	TELEPHONE/CELL/AIRCARDS		\$131.35		
	01-40-33701	CABLE/INTERNET		\$167.40		
				\$298.75	\$298.75	
8771 40 106 0	COMCC	COMCAST	BI	01/08/25	01/24/25	\$36.67
-Payment ID- 19324	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$36.67	
	03-30-33700	TELEPHONE		\$36.67		
				\$36.67	\$36.67	
8771 40 106 0	CPMPA	COMCAST	BI	01/06/25	01/24/25	\$207.79
-Payment ID- 19329	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$207.79	
	01-40-33700	TELEPHONE/CELL/AIRCARDS		\$207.79		
				\$207.79	\$207.79	
8771 40 106 0	COMPW	COMCAST	BI	12/27/24	01/24/25	\$213.69
-Payment ID- 19327	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$213.69	
	07-00-33701	CABLE/INTERNET SERVICE		\$75.15		
	07-00-33700	TELEPHONE		\$138.54		
				\$213.69	\$213.69	
8771 40 106 0	COMEM	COMCAST	BI	12/27/24	01/24/25	\$178.22
-Payment ID- 19325	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$178.22	
	16-00-33700	TELEPHONE		\$95.83		
	16-00-33701	CABLE/INTERNET SERVICE		\$82.39		
				\$178.22	\$178.22	



Village of Steger
3320 Lewis Avenue. - Steger IL 60475
AP Invoices - Warrant List V1 (No Payroll) -

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
230265566	COMCT	COMCAST BUSINESS	BI	01/01/25	01/24/25	\$3,483.99
-Payment ID- 19330	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,483.99	
	01-00-33700	TELEPHONE		\$237.08		
	06-00-33700	TELEPHONE		\$375.16		
	03-30-33700	TELEPHONE		\$375.16		
	16-00-33700	TELEPHONE		\$278.21		
	01-40-33700	TELEPHONE/CELL/AIRCARDS		\$1,981.30		
	01-20-33700	TELEPHONE/CELL/AIRCARDS		\$237.08		
				\$3,483.99	\$3,483.99	
905674223	CMCST	COMCAST BUSINESS	BI	01/01/25	01/24/25	\$559.30
-Payment ID- 19331	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$559.30	
	01-00-33700	TELEPHONE		\$559.30		
				\$559.30	\$559.30	
3648731222	COMED	COMED	BI	01/03/25	01/24/25	\$219.36
-Payment ID- 19332	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$219.36	
	08-00-33102	ELECTRICITY-TRAFFIC &STR LIGHTIN		\$219.36		
				\$219.36	\$219.36	
0017281222 1/	COMED	COMED	BI	01/03/25	01/24/25	\$52.41
-Payment ID- 19332	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$52.41	
	03-30-33100	ELECTRICITY		\$52.41		
				\$52.41	\$52.41	
8707362000 1/	COMED	COMED	BI	01/03/25	01/24/25	\$177.44
-Payment ID- 19332	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$177.44	
	08-00-33102	ELECTRICITY-TRAFFIC &STR LIGHTIN		\$177.44		
				\$177.44	\$177.44	
7834323333 1/	COMED	COMED	BI	01/03/25	01/24/25	\$31.22
-Payment ID- 19332	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$31.22	
	08-00-33102	ELECTRICITY-TRAFFIC &STR LIGHTIN		\$31.22		
				\$31.22	\$31.22	
4951523333 1	COMED	COMED	BI	01/03/25	01/24/25	\$59.66
-Payment ID- 19332	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$59.66	
	08-00-33102	ELECTRICITY-TRAFFIC &STR LIGHTIN		\$59.66		
				\$59.66	\$59.66	
6857423333 1	COMED	COMED	BI	01/03/25	01/24/25	\$75.09
-Payment ID- 19332	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$75.09	
	03-31-33100	ELECTRICITY		\$75.09		
				\$75.09	\$75.09	



Village of Steger
3320 Lewis Avenue. - Steger IL 60475
AP Invoices - Warrant List V1 (No Payroll) -

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
0123308000 01	COMED	COMED	BI	01/06/25	01/24/25	\$189.88
-Payment ID- 19332	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$189.88	
	03-30-33100	ELECTRICITY		\$189.88		
				\$189.88	\$189.88	
5540817000 01	COMED	COMED	BI	01/06/25	01/24/25	\$67.06
-Payment ID- 19332	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$67.06	
	06-00-33100	ELECTRIC		\$67.06		
				\$67.06	\$67.06	
5641444444 0	COMED	COMED	BI	01/06/24	01/24/25	\$207.29
-Payment ID- 19332	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$207.29	
	03-31-33100	ELECTRICITY		\$207.29		
				\$207.29	\$207.29	
9085218000 0	COMED	COMED	BI	01/06/25	01/24/25	\$195.97
-Payment ID- 19332	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$195.97	
	08-00-33102	ELECTRICITY-TRAFFIC &STR LIGHTIN		\$195.97		
				\$195.97	\$195.97	
65584970000	COMED	COMED	BI	01/06/01	01/24/25	\$36.33
-Payment ID- 19332	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$36.33	
	01-00-33100	ELECTRICITY		\$36.33		
				\$36.33	\$36.33	
W090418	NAWTR	CORE & MAIN	BI	12/12/24	01/24/25	\$2,775.68
-Payment ID- 19333	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,775.68	
	06-00-31504	MAINT-MAINS		\$2,775.68		
				\$2,775.68	\$2,775.68	
W178971	NAWTR	CORE & MAIN	BI	12/18/24	01/24/25	\$4,060.12
-Payment ID- 19333	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$4,060.12	
	06-00-31504	MAINT-MAINS		\$4,060.12		
				\$4,060.12	\$4,060.12	
W186866	NAWTR	CORE & MAIN	BI	12/19/24	01/24/25	\$819.72
-Payment ID- 19333	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$819.72	
	06-00-31504	MAINT-MAINS		\$819.72		
				\$819.72	\$819.72	
DECEMBER 2024	911WL	COUNTY OF WILL	BI	01/02/25	01/24/25	\$29,190.46
-Payment ID- 19334	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$29,190.46	
	01-20-34252	EASTCOM DISPATCH SERVICE		\$4,858.95		



Village of Steger
3320 Lewis Avenue. - Steger IL 60475
AP Invoices - Warrant List V1 (No Payroll) -

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
DECEMBER 2024	01-40-34252	EASTCOM DISPATCH SERVICES		\$24,331.51		
-Payment ID-19334				\$29,190.46	\$29,190.46	
DECEMBER2024-	911WL	COUNTY OF WILL	BI	01/02/25	01/24/25	\$376.32
-Payment ID-19334	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$376.32	
	01-20-34252	EASTCOM DISPATCH SERVICE		\$188.16		
	01-40-34252	EASTCOM DISPATCH SERVICES		\$188.16		
				\$376.32	\$376.32	
DT 2024-12-09	DACRA	DACRA ADJUDICATION SYSTEM	BI	12/31/24	01/24/25	\$1,500.00
-Payment ID-19335	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,500.00	
	01-07-34902	ADMIN BLDG CODE & MOVE EXPENSES		\$1,500.00		
				\$1,500.00	\$1,500.00	
BOND REFUND	EVANHOUSE	DANIEL EVANHOUSE	BI	01/15/25	01/24/25	\$25.00
-Payment ID-19336	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$25.00	
	01-40-24205	BOND PROCESS FEES		\$25.00		
				\$25.00	\$25.00	
10519	DATAAC	DATAACOM	BI	01/07/25	01/24/25	\$449.00
-Payment ID-19337	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$449.00	
	01-40-32901	MAINT-SOFTWARE/UPGRADES		\$449.00		
				\$449.00	\$449.00	
36784	DELGA	DEL GALDO LAW GROUP LLC	BI	12/01/24	01/24/25	\$119.75
-Payment ID-19338	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$119.75	
	01-00-34100	LEGAL SERVICES		\$119.75		
				\$119.75	\$119.75	
20791-3	EAGLE	EAGLE UNIFORM COMPANY INC	BI	01/07/24	01/24/25	\$36.95
-Payment ID-19339	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$36.95	
	01-40-37302	NEW-UNIFORMS		\$36.95		
				\$36.95	\$36.95	
21291-3	EAGLE	EAGLE UNIFORM COMPANY INC	BI	01/15/25	01/24/25	\$110.50
-Payment ID-19339	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$110.50	
	01-40-37302	NEW-UNIFORMS		\$110.50		
				\$110.50	\$110.50	
19399-3 J. D	EAGLE	EAGLE UNIFORM COMPANY INC	BI	12/13/24	01/24/25	\$108.00
-Payment ID-19339	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$108.00	
	01-40-37302	NEW-UNIFORMS		\$108.00		
				\$108.00	\$108.00	



STEGER
3320 Lewis Avenue. - Steger IL 60475
AP Invoices - Warrant List V1 (No Payroll) -

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
00386695 & 97 -Payment ID- 19340	EIGHN	EIGNER'S FLOWERS-GIFTS	BI	12/30/24	01/24/25	\$206.90
	G/L Account	G/L Description		Debit	Credit	
	01-00-38900	MISCELLANEOUS OTHER		\$206.90	\$206.90	
7193 -Payment ID- 19341	EMVTC	EVT TECH	BI	01/16/25	01/24/25	\$164.95
	G/L Account	G/L Description		Debit	Credit	
	01-40-31805	MAINT-VEHICLES		\$164.95	\$164.95	
130226 -Payment ID- 19342	EXCEL	EXCEL ELECTRIC INC	BI	01/02/25	01/24/25	\$6,420.93
	G/L Account	G/L Description		Debit	Credit	
	03-30-31100	MAINT-BUILDING		\$4,280.62	\$6,420.93	
03-31-31100	MAINT-BUILDING		\$2,140.31			
				\$6,420.93	\$6,420.93	
1207 -Payment ID- 19343	EXXAC	EXXACT INTERNATIONAL INC	BI	08/23/24	01/24/25	\$2,835.00
	G/L Account	G/L Description		Debit	Credit	
	13-57-37305	NEW-UNIFORMS		\$2,835.00	\$2,835.00	
1221 -Payment ID- 19343	EXXAC	EXXACT INTERNATIONAL INC	BI	01/07/24	01/24/25	\$4,650.00
	G/L Account	G/L Description		Debit	Credit	
	13-50-37305	NEW-UNIFORMS		\$4,650.00	\$4,650.00	
INV-55442 -Payment ID- 19344	FLOCS	FLOCK SAFETY	BI	01/03/25	01/24/25	\$5,000.00
	G/L Account	G/L Description		Debit	Credit	
	01-40-38901	DUES & SUBSCRIPTIONS		\$5,000.00	\$5,000.00	
029604847 -Payment ID- 19345	GALLS	GALLS LLC	BI	11/11/24	01/24/25	\$78.00
	G/L Account	G/L Description		Debit	Credit	
	01-40-37302	NEW-UNIFORMS		\$78.00	\$78.00	
4965 -Payment ID- 19346	GASNW	GAS N WASH	BI	01/07/25	01/24/25	\$28.00
	G/L Account	G/L Description		Debit	Credit	
	01-40-31805	MAINT-VEHICLES		\$28.00	\$28.00	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
22531	GIANO	GIANOPOLUS, DENNIS G. P.C.	BI	12/27/24	01/24/25	\$262.50
-Payment ID- 19347	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$262.50	
	01-00-34100	LEGAL SERVICES		\$262.50		
				\$262.50	\$262.50	
2501113	GW AS	GW & ASSOCIATES, PC	BI	01/15/25	01/24/25	\$8,000.00
-Payment ID- 19348	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$8,000.00	
	01-00-34500	CONSULTING SERVICES		\$4,000.00		
	06-00-34400	AUDITING & ACCOUNTING		\$4,000.00		
				\$8,000.00	\$8,000.00	
30298817	HSCHE	HENRY SCHEIN	BI	01/16/25	01/24/25	\$281.04
-Payment ID- 19349	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$281.04	
	01-20-33702	AMBULANCE SUPPLIES		\$281.04		
				\$281.04	\$281.04	
181932045	HUMDE	HUMANA DENTAL INSURANCE COMPANY	BI	12/13/24	01/24/25	\$2,635.09
-Payment ID- 19350	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,635.09	
	15-00-36903	DENTAL INSURANCE		\$2,635.09		
				\$2,635.09	\$2,635.09	
S-INV004531	ICRMT	ILLINOIS COUNTIES RISK MANAGMENT TRUST	BI	01/10/25	01/24/25	\$43,154.00
-Payment ID- 19351	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$43,154.00	
	15-00-36100	CASUALTY		\$43,154.00		
				\$43,154.00	\$43,154.00	
S-INV004532	ICRMT	ILLINOIS COUNTIES RISK MANAGMENT TRUST	BI	01/10/25	01/24/25	\$25,154.38
-Payment ID- 19351	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$25,154.38	
	15-00-36200	WORKMAN'S COMPENSATION		\$25,154.38		
				\$25,154.38	\$25,154.38	
125164	JASHE	JAMES HERR & SONS	BI	12/30/24	01/24/25	\$476.47
-Payment ID- 19352	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$476.47	
	01-07-31805	MAINT.-VEHICLE		\$476.47		
				\$476.47	\$476.47	
125165	JASHE	JAMES HERR & SONS	BI	12/30/24	01/24/25	\$176.17
-Payment ID- 19352	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$176.17	
	01-40-31805	MAINT-VEHICLES		\$176.17		
				\$176.17	\$176.17	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
125229	JASHE	JAMES HERR & SONS	BI	01/08/25	01/24/25	\$70.19
-Payment ID- 19352	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$70.19	
	01-40-31805	MAINT-VEHICLES		\$70.19		
				\$70.19	\$70.19	
125260	JASHE	JAMES HERR & SONS	BI	01/10/25	01/24/25	\$70.19
-Payment ID- 19352	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$70.19	
	01-40-31805	MAINT-VEHICLES		\$70.19		
				\$70.19	\$70.19	
125301	JASHE	JAMES HERR & SONS	BI	01/15/25	01/24/25	\$551.72
-Payment ID- 19352	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$551.72	
	01-40-31805	MAINT-VEHICLES		\$551.72		
				\$551.72	\$551.72	
B25-120	JEAN	JEAN'S SEPTIC, INC.	BI	01/09/25	01/24/25	\$595.50
-Payment ID- 19353	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$595.50	
	06-00-31506	MAINT-SEWERS		\$595.50		
				\$595.50	\$595.50	
2025-1702	JULIE	JULIE, INC	BI	01/07/25	01/24/25	\$1,924.70
-Payment ID- 19354	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,924.70	
	06-00-38902	J.U.L.I.E. CORRESPONDENCE		\$1,924.70		
				\$1,924.70	\$1,924.70	
1100074975	ACCUT	LEXISNEXIS RISK SOLUTIONS	BI	12/31/24	01/24/25	\$686.67
-Payment ID- 19355	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$686.67	
	01-40-38901	DUES & SUBSRIPTIONS		\$686.67		
				\$686.67	\$686.67	
48340	LOCIS	LOCIS	BI	12/17/24	01/24/25	\$225.48
-Payment ID- 19356	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$225.48	
	01-00-33400	PRINTING & SUPPLIES		\$225.48		
				\$225.48	\$225.48	
48425	LOCIS	LOCIS	BI	01/02/25	01/24/25	\$820.00
-Payment ID- 19356	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$820.00	
	01-00-38400	EMPLOYEE TRAINING		\$820.00		
				\$820.00	\$820.00	
48426	LOCIS	LOCIS	BI	01/16/25	01/24/25	\$200.00
-Payment ID- 19356	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$200.00	
	01-00-38400	EMPLOYEE TRAINING		\$200.00		
				\$200.00	\$200.00	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2501170831564	LUISR	LUIS RODRIGUEZ	BI	12/09/24	01/24/25	\$35.00
-Payment ID- 19357	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$35.00	
	01-01-30260	SALARY-ELECTRICAL INSPECTOR		\$35.00		
				\$35.00	\$35.00	
2501170832222	LUISR	LUIS RODRIGUEZ	BI	12/11/24	01/24/25	\$35.00
-Payment ID- 19357	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$35.00	
	01-01-30260	SALARY-ELECTRICAL INSPECTOR		\$35.00		
				\$35.00	\$35.00	
2501170832360	LUISR	LUIS RODRIGUEZ	BI	12/13/24	01/24/25	\$35.00
-Payment ID- 19357	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$35.00	
	01-01-30260	SALARY-ELECTRICAL INSPECTOR		\$35.00		
				\$35.00	\$35.00	
2501170832491	LUISR	LUIS RODRIGUEZ	BI	12/19/24	01/24/25	\$35.00
-Payment ID- 19357	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$35.00	
	01-01-30260	SALARY-ELECTRICAL INSPECTOR		\$35.00		
				\$35.00	\$35.00	
2501170833051	LUISR	LUIS RODRIGUEZ	BI	12/19/24	01/24/25	\$35.00
-Payment ID- 19357	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$35.00	
	01-01-30260	SALARY-ELECTRICAL INSPECTOR		\$35.00		
				\$35.00	\$35.00	
2501170833290	LUISR	LUIS RODRIGUEZ	BI	12/09/24	01/24/25	\$35.00
-Payment ID- 19357	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$35.00	
	01-01-30260	SALARY-ELECTRICAL INSPECTOR		\$35.00		
				\$35.00	\$35.00	
2501170833464	LUISR	LUIS RODRIGUEZ	BI	12/09/24	01/24/25	\$35.00
-Payment ID- 19357	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$35.00	
	01-01-30260	SALARY-ELECTRICAL INSPECTOR		\$35.00		
				\$35.00	\$35.00	
2501170834021	LUISR	LUIS RODRIGUEZ	BI	12/09/24	01/24/25	\$35.00
-Payment ID- 19357	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$35.00	
	01-01-30260	SALARY-ELECTRICAL INSPECTOR		\$35.00		
				\$35.00	\$35.00	
2501170834183	LUISR	LUIS RODRIGUEZ	BI	12/09/24	01/24/25	\$35.00
-Payment ID- 19357	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$35.00	
	01-01-30260	SALARY-ELECTRICAL INSPECTOR		\$35.00		
				\$35.00	\$35.00	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2501170834348	LUIR	LUIS RODRIGUEZ	BI	12/09/24	01/24/25	\$35.00
-Payment ID- 19357	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$35.00	
	01-01-30260	SALARY-ELECTRICAL INSPECTOR		\$35.00		
				\$35.00	\$35.00	
2501170834497	LUIR	LUIS RODRIGUEZ	BI	12/11/24	01/24/25	\$35.00
-Payment ID- 19357	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$35.00	
	01-01-30260	SALARY-ELECTRICAL INSPECTOR		\$35.00		
				\$35.00	\$35.00	
2501170835045	LUIR	LUIS RODRIGUEZ	BI	12/09/24	01/24/25	\$35.00
-Payment ID- 19357	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$35.00	
	01-01-30260	SALARY-ELECTRICAL INSPECTOR		\$35.00		
				\$35.00	\$35.00	
2501170835249	LUIR	LUIS RODRIGUEZ	BI	12/11/24	01/24/25	\$35.00
-Payment ID- 19357	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$35.00	
	01-01-30260	SALARY-ELECTRICAL INSPECTOR		\$35.00		
				\$35.00	\$35.00	
2501170835391	LUIR	LUIS RODRIGUEZ	BI	12/26/24	01/24/25	\$35.00
-Payment ID- 19357	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$35.00	
	01-01-30260	SALARY-ELECTRICAL INSPECTOR		\$35.00		
				\$35.00	\$35.00	
26032	LYNNP	LYNN PEAVY COMPANY	BI	01/07/25	01/24/25	\$137.52
-Payment ID- 19358	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$137.52	
	01-40-33900	ALL OTHER SUPPLIES/SERVICES		\$137.52		
				\$137.52	\$137.52	
M24-0780	M JUN	M&J UNDERGROUND, INC	BI	12/31/24	01/24/25	\$6,837.00
-Payment ID- 19359	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$6,837.00	
	06-00-31504.01	MAINT-MAINS OUTSIDE CONTRACTOR		\$6,837.00		
				\$6,837.00	\$6,837.00	
140865	MODLITE	MODLITE SYSTEMS	BI	01/02/25	01/24/25	\$541.90
-Payment ID- 19360	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$541.90	
	01-40-33900	ALL OTHER SUPPLIES/SERVICES		\$541.90		
				\$541.90	\$541.90	
5403255154	MORTO	MORTON SALT, INC.	BI	01/02/25	01/24/25	\$22,844.63
-Payment ID- 19361	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$22,844.63	
	08-00-33910	ROCK SALT/SNOW & ICE		\$22,844.63		
				\$22,844.63	\$22,844.63	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
9035820241202	MOTOR	MOTOROLA SOLUTIONS-STARCOM13108 COLLECTI	BI	01/01/25	01/24/25	\$1,934.00
-Payment ID-19362	G/L Account	G/L Description			Debit	Credit
		Invoice Amount				\$1,934.00
	01-40-33702	RADIO SERVICE			\$1,934.00	
					\$1,934.00	\$1,934.00
028787	MCSI	MUNICIPAL COLLECTION SERVICES	BI	12/31/24	01/24/25	\$614.82
-Payment ID-19363	G/L Account	G/L Description			Debit	Credit
		Invoice Amount				\$614.82
	01-06-34901	C-TICKET EXPENSES			\$614.82	
					\$614.82	\$614.82
46183	MRRAY	MURRAY OVERHEAD DOORS	BI	01/16/25	01/24/25	\$400.00
-Payment ID-19364	G/L Account	G/L Description			Debit	Credit
		Invoice Amount				\$400.00
	01-40-31100	MAINT-BUILDING			\$400.00	
					\$400.00	\$400.00
3611022025 0	NCPER	NCPERS GROUP LIFE INS.	BI	01/01/25	01/24/25	\$16.00
-Payment ID-19365	G/L Account	G/L Description			Debit	Credit
		Invoice Amount				\$16.00
	01-00-15703	P/R DED-LIFE INSURANCE			\$16.00	
					\$16.00	\$16.00
CDL TEST (2)	TERRY	NICHOLAS TERRY	BI	01/15/25	01/24/25	\$17.00
-Payment ID-19366	G/L Account	G/L Description			Debit	Credit
		Invoice Amount				\$17.00
	07-00-38400	EMPLOYEE TRAINING			\$17.00	
					\$17.00	\$17.00
A016503N9906A	TERRY	NICHOLAS TERRY	BI	01/05/25	01/24/25	\$50.00
-Payment ID-19366	G/L Account	G/L Description			Debit	Credit
		Invoice Amount				\$50.00
	07-00-38914	UNIFORM ALLOWANCE			\$50.00	
					\$50.00	\$50.00
59283510002 1	NICOR	NICOR GAS	BI	01/06/25	01/24/25	\$105.66
-Payment ID-19367	G/L Account	G/L Description			Debit	Credit
		Invoice Amount				\$105.66
	06-00-33200	HEATING			\$105.66	
					\$105.66	\$105.66
25-33-55-1000	NICOR	NICOR GAS	BI	01/08/25	01/24/25	\$181.08
-Payment ID-19367	G/L Account	G/L Description			Debit	Credit
		Invoice Amount				\$181.08
	06-00-33200	HEATING			\$181.08	
					\$181.08	\$181.08



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
56-80-68-5283 -Payment ID- 19367	NICOR	NICOR GAS	BI	01/10/25	01/24/25	\$27.58
	G/L Account	G/L Description			Debit	Credit
		Invoice Amount				\$27.58
	01-00-33200	HEAT			\$27.58	\$27.58
59-28-35-1000 -Payment ID- 19367	NICOR	NICOR GAS	BI	01/06/25	01/24/25	\$105.66
	G/L Account	G/L Description			Debit	Credit
		Invoice Amount				\$105.66
	06-00-33200	HEATING			\$105.66	\$105.66
302646 01/1- -Payment ID- 19368	OSBYW	OSBY WATER CONDITIONING	BI	01/01/25	01/24/25	\$60.00
	G/L Account	G/L Description			Debit	Credit
		Invoice Amount				\$60.00
	01-20-33901	RENTAL EQUIPMENT			\$60.00	\$60.00
01/03/2025 XM -Payment ID- 19369	PALC	PETERSON, ALICE	BI	01/06/25	01/24/25	\$192.85
	G/L Account	G/L Description			Debit	Credit
		Invoice Amount				\$192.85
	01-00-38900	MISCELLANEOUS OTHER			\$192.85	\$192.85
1638768 -Payment ID- 19370	PROSH	PROSHRED SECURITY	BI	01/03/25	01/24/25	\$69.31
	G/L Account	G/L Description			Debit	Credit
		Invoice Amount				\$69.31
	01-00-34102	PROFESSIONAL SERVICES OTHER			\$69.31	\$69.31
7900 04405633 -Payment ID- 19371	QUADI	QUADIENT FINANCE USA, INC.	BI	01/03/25	01/24/25	\$500.00
	G/L Account	G/L Description			Debit	Credit
		Invoice Amount				\$500.00
	01-00-33600	POSTAGE			\$500.00	\$500.00
05A6702706135 -Payment ID- 19372	READY	READY REFRESH	BI	01/04/25	01/24/25	\$43.96
	G/L Account	G/L Description			Debit	Credit
		Invoice Amount				\$43.96
	01-00-33500	OFFICE SUPPLIES			\$43.96	\$43.96
958642-0 -Payment ID- 19373	RUNCO	RUNCO OFFICE SUPPLIES AND EQUIP CO.	BI	01/07/25	01/24/25	\$355.28
	G/L Account	G/L Description			Debit	Credit
		Invoice Amount				\$355.28
	03-30-33500	OFFICE SUPPLIES			\$355.28	\$355.28



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
958784-0	RUNCO	RUNCO OFFICE SUPPLIES AND EQUIP CO.	BI	01/08/25	01/24/25	\$64.98
-Payment ID-19373	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$64.98	
	03-30-33500	OFFICE SUPPLIES		\$64.98		
				\$64.98	\$64.98	
958865-0	RUNCO	RUNCO OFFICE SUPPLIES AND EQUIP CO.	BI	01/09/25	01/24/25	\$141.99
-Payment ID-19373	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$141.99	
	01-40-33500	OFFICE SUPPLIES		\$141.99		
				\$141.99	\$141.99	
959397-0	RUNCO	RUNCO OFFICE SUPPLIES AND EQUIP CO.	BI	01/15/25	01/24/25	\$11.16
-Payment ID-19373	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$11.16	
	01-40-33500	OFFICE SUPPLIES		\$11.16		
				\$11.16	\$11.16	
820119	RYAN	RYAN LLC	BI	12/04/24	01/24/25	\$1,462.50
-Payment ID-19374	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,462.50	
	21-00-34400	AUDITING & ACCOUNTING FEES		\$365.63		
	22-00-34400	AUDITING & ACCOUNTING FEES		\$365.63		
	23-00-34400	AUDITING & ACCOUNTING SERVICES		\$365.62		
	26-00-34400	AUDITING & ACCOUNTING SERVICES		\$365.62		
				\$1,462.50	\$1,462.50	
POLICE DEPART	SCREM	SCREMENTI'S RESTAURANTS	BI	12/20/24	01/24/25	\$172.70
-Payment ID-19375	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$172.70	
	01-00-38899	ENTERTAINMENT EXPENSE		\$172.70		
				\$172.70	\$172.70	
6004771944	SECUR	SECURITAS TECHNOLOGY CORPORATION	BI	01/02/25	01/24/25	\$133.68
-Payment ID-19376	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$133.68	
	01-40-31100	MAINT-BUILDING		\$133.68		
				\$133.68	\$133.68	
6004773721	SECUR	SECURITAS TECHNOLOGY CORPORATION	BI	01/02/24	01/24/25	\$171.39
-Payment ID-19376	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$171.39	
	03-31-33704	SECURITY SYSTEM		\$171.39		
				\$171.39	\$171.39	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
6004773755	SECUR	SECURITAS TECHNOLOGY CORPORATION	BI	01/02/25	01/24/25	\$58.40
-Payment ID-19376	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$58.40	
	03-31-33704	SECURITY SYSTEM		\$58.40		
				\$58.40	\$58.40	
10810866	SESAC	SESAC	BI	12/31/24	01/24/25	\$610.00
-Payment ID-19377	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$610.00	
	01-00-39701	STEGER EVENTS-EXPENSES		\$610.00		
				\$610.00	\$610.00	
3594997	SMTHR	SMITHEREEN COMPANY	BI	01/01/25	01/24/25	\$68.00
-Payment ID-19378	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$68.00	
	03-30-33703	MAINTENANCE CONTRACTS		\$68.00		
				\$68.00	\$68.00	
1-202511	STONY	STONY TIRE INCORPORATED	BI	01/16/25	01/24/25	\$260.36
-Payment ID-19379	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$260.36	
	07-00-31805	MAINT-VEHICLES		\$260.36		
				\$260.36	\$260.36	
120659	T TBS	T & T BUSINESS SYSTEMS, INC.	BI	01/07/25	01/24/25	\$141.00
-Payment ID-19380	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$141.00	
	01-00-33901	RENTAL-EQUIPMENT		\$141.00		
				\$141.00	\$141.00	
DEC 2024	THORN	THORN CREEK BASIN SANITARY DISTRICT	BI	12/31/24	01/24/25	\$31,377.16
-Payment ID-19381	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$31,377.16	
	06-00-15800	A/P-THORN CREEK SANITARY BASIN		\$30,810.58		
	06-00-15801	A/P-THORN CREEK PENALTIES		\$566.58		
				\$31,377.16	\$31,377.16	
111386	TMWT	TMW TOWING, INC	BI	11/05/24	01/24/25	\$125.00
-Payment ID-19382	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$125.00	
	01-20-31805	MAINT-VEHICLES		\$125.00		
				\$125.00	\$125.00	
1201121781	UNIFR	UNIFIRST CORPORATION	BI	01/02/25	01/24/25	\$200.85
-Payment ID-19383	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$200.85	
	06-00-33800	UNIFORM SERVICE		\$100.42		
	07-00-33800	UNIFORM SERVICE		\$100.43		
				\$200.85	\$200.85	



Village of Steger
3320 Lewis Avenue. - Steger IL 60475
AP Invoices - Warrant List V1 (No Payroll) -

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
1201122751 -Payment ID-19383	UNIFR	UNIFIRST CORPORATION	BI	01/08/25	01/24/25	\$106.48
	G/L Account	G/L Description			Debit	Credit
		Invoice Amount				\$106.48
	03-30-32900	MAINT-MATS/CLEANING SUPPLIES		\$106.48		\$106.48
1201123119 -Payment ID-19383	UNIFR	UNIFIRST CORPORATION	BI	01/09/25	01/24/25	\$96.30
	G/L Account	G/L Description			Debit	Credit
		Invoice Amount				\$96.30
	07-00-31100	MAINT-BUILDING		\$48.15		
06-00-31100	MAINT-BUILDING		\$48.15			
			\$96.30		\$96.30	
1201123120 -Payment ID-19383	UNIFR	UNIFIRST CORPORATION	BI	01/09/25	01/24/25	\$200.85
	G/L Account	G/L Description			Debit	Credit
		Invoice Amount				\$200.85
	06-00-33800	UNIFORM SERVICE		\$100.42		
07-00-33800	UNIFORM SERVICE		\$100.43			
			\$200.85		\$200.85	
2024000122 -Payment ID-19384	VASSE	VASSELLI LAW, LLC	BI	12/31/24	01/24/25	\$3,180.00
	G/L Account	G/L Description			Debit	Credit
		Invoice Amount				\$3,180.00
	01-00-34100	LEGAL SERVICES		\$3,180.00		
			\$3,180.00		\$3,180.00	
2024000123 -Payment ID-19384	VASSE	VASSELLI LAW, LLC	BI	12/31/24	01/24/25	\$2,500.00
	G/L Account	G/L Description			Debit	Credit
		Invoice Amount				\$2,500.00
	01-00-34100	LEGAL SERVICES		\$2,500.00		
			\$2,500.00		\$2,500.00	
00450579-00 -Payment ID-19385	WRKWL	WORKING WELL	BI	12/31/24	01/24/25	\$640.00
	G/L Account	G/L Description			Debit	Credit
		Invoice Amount				\$640.00
	01-20-34200	MEDICAL SERVICES		\$595.00		
01-20-34200	MEDICAL SERVICES		\$45.00			
			\$640.00		\$640.00	
00450580-00 -Payment ID-19385	WRKWL	WORKING WELL	BI	12/31/24	01/24/25	\$173.00
	G/L Account	G/L Description			Debit	Credit
		Invoice Amount				\$173.00
	06-00-34201	PHYSICALS		\$128.00		
07-00-34201	PHYSICALS		\$45.00			
			\$173.00		\$173.00	
					Total	\$238,548.96

THE VILLAGE OF STEGER

**COOK COUNTY, ILLINOIS
WILL COUNTY, ILLINOIS**

ORDINANCE

NUMBER 1330

**THE ANNUAL APPROPRIATIONS ORDINANCE OF THE VILLAGE OF
STEGER, COOK COUNTY AND WILL COUNTY, ILLINOIS FOR THE FISCAL
YEAR BEGINNING JANUARY 1, 2025 AND ENDING DECEMBER 31, 2025**

ORDINANCE NUMBER 1330

**THE ANNUAL APPROPRIATIONS ORDINANCE OF THE VILLAGE OF
STEGER, COOK COUNTY AND WILL COUNTY, ILLINOIS FOR THE FISCAL YEAR
BEGINNING JANUARY 1, 2025 AND ENDING DECEMBER 31, 2025**

WHEREAS, the Village of Steger (the Village) is required by the Illinois Municipal Code at 65 ILCS 5/8-2-9 to develop and approve an Appropriation Ordinance; and

WHEREAS, the Board of Trustees has caused notice to be published on January 10, 2025 in the Daily Southtown and conducted the requisite public hearing; and

WHEREAS, the Appropriation Ordinance has been available for public inspection at least ten days before the date of this Ordinance; and

WHEREAS, the Appropriation Ordinance must provide for sums that exceed the sums which the Board of Trustees anticipates will be actually spent during the upcoming year in order to adequately provide for emergencies and welfare of the citizens of the Village.

NOW THEREFORE, BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE VILLAGE OF STEGER, Cook County and Will County, Illinois, as follows:

SECTION ONE: That the following sums of money, or as much thereof as may be authorized by law, be and the same are hereby appropriated to pay all necessary expenses and liabilities of this Village of Steger, Cook County and Will County, Illinois for the fiscal year beginning January 1, 2025 and ending December 31, 2025. Such appropriations are hereby made for the following objects and purposes:

**VILLAGE OF STEGER
2025 APPROPRIATIONS
SUMMARY OF FUNDS**

	BUDGET	APPROPRIATIONS
I. CORPORATE FUND	\$ 6,239,699	\$ 6,548,557
II. PLAYGROUND & RECREATION FUND	\$ 285,644	\$ 299,560
III. WATER AND SEWER FUND	\$ 6,225,331	\$ 6,536,231
IV. ROAD AND BRIDGE FUND	\$ 440,796	\$ 462,836
V. MOTOR FUEL TAX FUND	\$ 520,000	\$ 546,000
VI. IMRF & FICA FUND	\$ 191,000	\$ 200,550
VII. DEBT SERVICE FUND	\$ 344,310	\$ 361,525
VIII. LIABILITY INSURANCE FUND	\$ 1,412,217	\$ 1,482,829
IX. HSEM (ESDA) FUND	\$ 69,310	\$ 72,778
X. AUDITING FUND	\$ 90,400	\$ 94,920
XI. TIF #2 FUND	\$ 105,000	\$ 110,250
XII. TIF #3 FUND	\$ 88,580	\$ 93,009
XIII. TIF #4 FUND	\$ 76,250	\$ 80,063
XIV. TIF #5 FUND	\$ 230,000	\$ 241,500
TOTAL ALL FUNDS	\$ 16,318,537	\$ 17,130,608

Each of said sums of money and the aggregate thereof are deemed necessary by this Board to defray the necessary expenses and liabilities of this Village during the fiscal year beginning the first day of January, 2025 and ending on the thirty-first day of December, 2025 for the respective purposes set forth.

All unexpended balances of the appropriations for the fiscal year ended December 31, 2023 and prior years are hereby specifically reappropriated for the same general purposes for which they were originally made and may be expended in making up any insufficiency of any other items provided in this appropriation ordinance in accordance with applicable law.

SECTION TWO: The amounts herein appropriated for salaries of the officials and employees of the Village and for any other purposes are not fixed and determined hereby, and instead shall be regarded only as maximum and shall not be construed as a commitment, agreement, obligation, or liability of the Village such amounts appropriated being subject to further approval as to the expenditure thereof by the Board of Trustees of the Village.

SECTION THREE: The unexpended balance of any item or items of any appropriation made by this Ordinance may be expended in making up any deficiency in any items in the same general appropriation made by this Ordinance.

SECTION FOUR: The Sections of this Ordinance shall be deemed to be separate and the invalidity of any portion or Section of this Ordinance shall not affect the validity of the remainder.

SECTION FIVE: This Ordinance shall be in full force and effect from and after its passage and approval.

PASSED this 21st day of January 2025

AYES: _____ NAYS: _____ ABSENT: _____ ABSTAIN: _____

APPROVED THIS 21st day of January 2025

VILLAGE PRESIDENT PRO TEM

ATTEST:

JOSEPH M. ZAGONE, JR.
VILLAGE CLERK

	AYE	NAY	ABSTAIN	ABSENT
JOYCE				
LOPEZ, JR.				
PERCHINSKI				
STEWART				
THURMOND				
TROTIER				
TOTAL				

**CERTIFICATE OF ESTIMATE
OF REVENUE FOR FISCAL YEAR
BEGINNING JANUARY 1, 2025 AND ENDING DECEMBER 31, 2025**

I, **Village of Steger Treasurer**, certify that the revenues, by source, anticipated to be received by said Village in the fiscal year beginning January 1, 2025 and ending on December 31, 2025 are estimated to be as follows:

<u>SOURCE</u>	<u>AMOUNT</u>
Real Estate Taxes	\$ 2,650,500
State Income Tax	1,750,000
State Sales Tax	595,000
Local Use Tax	375,000
Other Local Taxes	469,000
Municipal Utility Taxes	376,000
Grants	2,880,000
License & Permits	255,150
Fines & Forfeiture	67,000
Charges for Services	711,707
Motor Fuel Tax	410,000
TIF Revenue	472,500
Community Center	22,500
Water & Sewer Revenue	2,635,725
Interest Income	220,000
Transfers In	1,471,847
Miscellaneous	<u>192,122</u>
TOTAL ESTIMATED REVENUE	\$15,554,051

IN WITNESS WHEREOF, I have hereunto set my hand of the said Village of Steger this 21st day of January 2025.

Treasurer, Village of Steger

STATE OF ILLINOIS)
)
COUNTY OF COOK) SS.
COUNTY OF WILL)

CLERK'S CERTIFICATE

I, the undersigned, the duly qualified Clerk of the Village of Steger, Cook County and Will County, Illinois, and the keeper of the records thereof, do hereby certify that attached hereto is a true and correct copy of an Ordinance entitled:

**ANNUAL APPROPRIATION ORDINANCE OF THE VILLAGE OF STEGER,
ILLINOIS, FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2025 AND ENDING
DECEMBER 31, 2025**

ORDINANCE NO.

ADOPTED AT A MEETING OF THE SAID Village of Steger at which a quorum was present held pursuant to the provisions of the Illinois Open Meeting Act on the 21st day of January 2025.

IN WITNESS HEREOF, I have hereunto set my hand on this 21st day of January 2025.

Joseph M. Zagone Jr.
Village Clerk