

VILLAGE OF
STEGER

**BOARD OF TRUSTEES
REGULAR MEETING AGENDA
ALSO BEING HELD VIA**

Teleconference #312.626.6799 Meeting ID# 856 2475 2080

Passcode# 573701

3320 Lewis Avenue, Steger IL 60475

MONDAY MARCH 15, 2021 7:00pm

- A. PLEDGE OF ALLEGIANCE
- B. ROLL CALL
- C. AWARDS, HONORS, AND SPECIAL RECOGNITION – Winner of the 125th year Logo Contest
- D. MINUTES of March 1,2021 Regular Meeting
- E. AUDIENCE PARTICIPATION
- F. REPORTS
 - 1. Administrator
 - 2. Department Heads
 - a. Public Infrastructure/Code Enforcement Director
 - b. Fire Chief
 - c. Police Chief
 - d. EMA Chief
 - 3. Attorney
 - 4. Treasurer
 - 5. Trustee/Liaison
 - 6. Clerk
 - 7. Mayor'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

MONDAY MARCH 15, 2021 BOARD OF TRUSTEE REGULAR MEETING AGENDA

- G. PAYING OF THE BILLS:
- H. CORRESPONDENCE
- I. UNFINISHED BUSINESS:
- J. NEW BUSINESS

ORDINANCE.1254 THE ANNUAL APPROPRIATIONS
ORDINANCE OF THE VILLAGE OF
STEGER, COOK AND WILL
COUNTIES, ILLINOIS FOR THE
FISCAL YEAR BEGINNING
JANUARY 1, 2021 AND ENDING
DECEMBER 31, 2021

RESOLUTION.1153 A RESOLUTION AUTHORIZING THE
EXECUTION AND SUBMISSION OF
A 2021 CBDG CAPITAL
IMPROVEMENT/DEMOLITION AND
ECONOMIC DEVELOPMENT
PROJECT APPLICATION FOR THE
VILLAGE OF STEGER, COUNTIES
OF COOK AND WILL, STATE OF
ILLINOIS.

- K. 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 1st day of March 2021 in the Municipal Building of the Village of Steger and via Teleconference that was made available to all residents. Mayor Peterson (via Zoom) led all in attendance in the Pledge of Allegiance to the flag.

Village Clerk Joseph M. Zagone, Jr. called the roll. The following Trustees were present, Perchinski, Kozy, Lopez and Skrezyna. Mayor Peterson and Trustee Buxton were present via Zoom. Trustee Joyce was absent. Trustee Joyce joined the meeting via Zoom at 7:08 pm.

Also present: Village Administrator Mary Jo Seehausen and Police Chief Kevin Shaughnessy were present. Director of Public Infrastructure Dave Toepper, Fire Chief Nowell Fillion, Community Center Director Diana Rossi and EMA Chief Tom Johnston were present via ZOOM.

AWARDS, HONORS AND SPECIAL RECOGNITION

Police Chief Kevin Shaughnessy presented two candidates for Full-time Police Officers. Members of the Police and Fire Board gave the oath of office to Emmanuel Brambila and Bernard Gromala confirming their appointment as new Full time Police Officers for the Village of Steger, Illinois.

MINUTES

Trustee Lopez made a motion to approve the minutes of the February 16th meeting as written. Trustee Kozy seconded the motion. Voice vote; all ayes. Motion carried.

AUDIENCE PARTICIPATION

Resident Steve Thurmond of Butler Ave. offered thanks to Dave Toepper and Public Works for the fine job done clearing streets after the recent snowstorm.

Village Administrator Mary Jo Seehausen We will schedule a special meeting for appropriations ordinance as soon as all documents are ready after March 5th. We have been working on demolition of a couple houses and are just waiting on a timeline to coordinate this with the company doing the work. 3301 Union and 3433 Chicago Rd are the homes set to take down. We are also working with ComEd to replace all of our municipally owned street lights with LED's. This will help reduce

Minutes March 1, 2021 page 2

electric costs for the Village. This is a \$93,000.00 project being done at no cost to the Village through a grant from ComEd. As soon as the fixtures arrive, installation will begin.

Director of Public Infrastructure Dave Toepper No Report.

Fire Chief Nowell Fillion Thank you to everyone especially with the upcoming referendum. We will be sending out more information and if anyone has any questions, please reach out to us.

Police Chief Kevin Shaughnessy No Report.

EMA Chief Tom Johnston With Spring fast approaching, this is Severe Weather Preparedness Week. There are links on the Steger Emergency Management facebook page for everyone to check out.

Community Center Director Diana Rossi I am very glad to be back, everything is running very smoothly at the Community Center. A lot of our Seniors and Walkers have enjoyed being back in there. We are getting more people everyday.

Village Attorney No Report.

Treasurer No Report.

TRUSTEES' REPORTS

Trustee Buxton I would like to welcome our new Police Officers.

Trustee Skrezyna Welcome to our new Police Officers.

Trustee Lopez Welcome back to Diana Rossi and the Community Center.

Trustee Kozy Just glad to have Diane back.

Trustee Perchinski Please support the Fire Department referendum. We critically need these additional services. We should have numbers this week or next how this will affect taxes on your homes.

Trustee Joyce Congratulations to our new Police Officers, Nowell, if you need any more help with referendum please let me know and welcome back Diane.

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VILLAGE CLERK No Report.

MAYORS REPORT No Report.

BILLS

Trustee Skrezyna made a motion to approve the bills listed. Trustee Lopez seconded the motion. Roll was called. The following Trustees voted aye; Joyce, Perchinski, Kozy, Lopez, Skrezyna and Buxton. Mayor Peterson Voted Aye. Motion carried.

CORRESPONDENCE None

UNFINISHED BUSINESS None

NEW BUSINESS: None

There being no further business,

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

Meeting adjourned at 7:15 pm.

Kenneth A. Peterson, Jr., Village President

Joseph M. Zagone, Jr., Village Clerk

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

REGISTER # 990

DATE: 03/11/21

Thursday March 11, 2021

PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT	DIST
GUARANTEED TECHNICAL SERV & CONSULT INC	2021-0139	01-00-32901		MAINT SOFTWARE	360.00	
MUNICIPAL SYSTEMS LLC	MS 2021-02-87	01-00-32901		MAINT COMP SOFTWA	462.50	
COMED	34133 030521	01-00-33100		ELECTRICITY	18.28	
ABSOLUTE BEST CLEANING SERVICES, INC.	13515	01-00-33502		CLEANING SERVIC	600.00	
QUADIENNT FINANCE USA, INC.	32681 030321	01-00-33600		POSTAGE	200.00	
COMCAST	181708 030121	01-00-33700		TELEPHONE	94.47	
COMCAST	181708 030121	01-00-33701		CABLE INTERNET	116.09	
DEL GALDO LAW GROUP LLC	25802	01-00-34100		LEGAL SERVICES	7175.00	
DEL GALDO LAW GROUP LLC	25803	01-00-34100		LEGAL SERVICES	97.50	
GIANOPOLUS, DENNIS G. P.C.	18754	01-00-34100		LEGAL SERVICES	3022.10	
WORKING WELL	00349889-00	01-00-34201		PHYSICALS	348.00	
ALFRED G. RONAN, LTD	FEBRUARY 2021	01-00-34500		CONSULTING SERVIC	2500.00	
ALFRED G. RONAN, LTD	JANUARY 2021	01-00-34500		CONSULTING SERVIC	2500.00	
ALFRED G. RONAN, LTD	MARCH 2021	01-00-34500		CONSULTING SERVIC	2500.00	
INDIANA DEPARTMENT OF REVENUE	DECEMBER 2020	01-00-38900		OTHER EXPENSES	90.00	
LOCIS	42664	01-00-38901		DUE SUBSCRIPTIONS	6204.00	
PROSHRED SECURITY	990079021	01-00-38917		SHREDDING DISPOSA	49.50	
TOTAL FOR FUND 01		DEPT. 00			26337.44	
DRISCOLL, BRIAN	2021-02	01-06-34550		C-TICKETS HEARING	200.00	
MUNICIPAL COLLECTION SERVICES	018740	01-06-34901		C TICKETS EXPENSE	288.73	
TOTAL FOR FUND 01		DEPT. 06			488.73	
DRISCOLL, BRIAN	2021-02	01-07-34550		AO HEARING OFFICE	200.00	
MUNICIPAL COLLECTION SERVICES	018739	01-07-34902		ADMIN BLDG	314.46	
MUNICIPAL SYSTEMS LLC	MS 2021-02-86	01-07-34902		ADMIN BLDG CODE M	352.50	
TOTAL FOR FUND 01		DEPT. 07			866.96	

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

DATE: 03/11/21

REGISTER # 990
Thursday March 11, 2021

PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT	DIST
LOCIS	42664	01-09-38901		DUE SUBSCRIPTIONS	96.00	
TOTAL FOR FUND 01		DEPT. 09			96.00	
ANDY FRAIN SERVICES INC	298251	01-19-30900		SALARY CROSSING G	836.44	
TOTAL FOR FUND 01		DEPT. 19			836.44	
MERTS HVAC	200423-025	01-20-31100		MAINT BUILDING	1072.25	
MINER ELECTRONICS CORP	271656	01-20-31801		MAINT RADIOS	130.00	
MONARCH AUTO SUPPLY INC	6981-519324	01-20-31805		MAINT VEHICLES	42.63	
MONARCH AUTO SUPPLY INC	6981-519419	01-20-31805		MAINT VEHICLES	2360.65	
MONARCH AUTO SUPPLY INC	6981-519529	01-20-31805		MAINT VEHICLES	454.94	
ZOLL	INV00078720	01-20-32900		UNIT LICENSE QTR	300.00	
RUNCO OFFICE SUPPLIES AND EQUIP CO.	819624-0	01-20-33500		OFFICE SUPPLIES	271.54	
RUNCO OFFICE SUPPLIES AND EQUIP CO.	819625-0	01-20-33500		OFFICE SUPPLIES	39.99	
MONARCH AUTO SUPPLY INC	6981-518465	01-20-33501		SHOP SUPPLIES	73.94	
COMCAST	54689 22021	01-20-33700		TELEPHONE	155.66	
COMCAST	54689 22021	01-20-33701		CABLE/INTERNET	155.67	
AIRGAS USA LLC	9977661838	01-20-33702		AMBULANCE SUPPLIE	120.04	
HENRY SCHEIN	90276989	01-20-33702		AMBULANCE SUPPLIE	154.54	
METRO PARAMEDIC SERVICES INC.	21-50202	01-20-34250		AMBULANCE SERVICE	22808.58	
COUNTY OF WILL	BLDG REPAY	01-20-34252		DISPATCH SERVICE	188.16	
COUNTY OF WILL	BLDG REPAY 1220	01-20-34252		DISPATCH SERVICE	188.16	
TOTAL FOR FUND 01		DEPT. 20			28516.75	
JAMES HERR & SONS	114392	01-40-31805		MAINT VEHICLES	48.58	
GUARANTEED TECHNICAL SERV & CONSULT INC	2021-0139	01-40-32901		MAINT SOFTWARE	585.00	
RUNCO OFFICE SUPPLIES AND EQUIP CO.	818021-0	01-40-33500		OFFICE SUPPLIES	96.96	

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REGISTER # 990

DATE: 03/11/21

Thursday March 11, 2021

PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT	DIST
ABSOLUTE BEST CLEANING SERVICES, INC.	13515	01-40-33502		CLEANING SERVIC	600.00	
TECHNOLOGY MANAGEMENT REV FUND	T2119292	01-40-33700		TELEPHONE	5.00	
MOTOROLA SOLUTIONS-STARCOM13108 COLLECTI	5577320210201	01-40-33702		RADIO SERVICE	1386.00	
WATCH GUARD DIGITAL IN CAR VIDEO	ACCINV0029356	01-40-33702		RADIO SERVICE	299.00	
CINTAS CORPORATION LOCKBOX	5053068147	01-40-33900		OTHER SUPPLIES SE	77.71	
ILLINOIS STATE POLICE	01012021	01-40-34102		PROF SERVICES	84.75	
COUNTY OF WILL	BLDG REPAY	01-40-34252		DISPATCH SERVICE	188.16	
COUNTY OF WILL	BLDG REPAY 1220	01-40-34252		DISPATCH SERVICE	188.16	
JCM UNIFORMS	773813	01-40-37302		NEW UNIFORMS	90.50	
JCM UNIFORMS	773890	01-40-37302		NEW UNIFORMS	23.90	
LINA EMBROIDERY INC.	5758ST C	01-40-37302		NEW UNIFORMS	200.00	
LEXISNEXIS RISK SOLUTIONS	1213944-2021022	01-40-38901		SUBSCRIPTIONS	150.00	
ILLINOIS ASSOCIATION OF CHEIFS OF POLICE	7843	01-40-38901		DUES SUBSCRIPTION	776.80	
POLICE LAW INSTITUTE	19912	01-40-38901		OSHA LESSONS	300.00	
POLICE CHIEFS OF WILL COUNTY-MCTF ACCNT	FEBRUARY 2021	01-40-38901		ANNUAL MEMBERSHI	1000.00	
TOTAL FOR FUND 01		DEPT. 40			6100.52	
TOTAL FOR FUND 01				63242.84		
MERTS HVAC	110419	03-30-31100		MAINT BUILDING	439.02	
MERTS HVAC	210217-012	03-30-31100		MAINT BUILDING	785.00	
COMED	19001 030421	03-30-33100		ELECTRICITY	84.01	
ABSOLUTE BEST CLEANING SERVICES, INC.	13515	03-30-33502		CLEANING SERVIC	1068.75	
AMERICAN BACKFLOW PREVENTION INC	979B 979F	03-30-33703		MAINT CONTRACTS	1900.00	
SMITHEREEN COMPANY	2410569	03-30-33703		MAINTENANCE CONTR	61.00	
EMERGENCY POWER SOLUTIONS, INC.	12884	03-30-33704		SECURITY SYSTEM	348.55	
ADT COMMERCIAL LLC	29557 022821	03-30-33704		SECURITY SYSTEM	52.04	
TOTAL FOR FUND 03		DEPT. 30			4238.37	

PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT DIST
COMED	82008 030421	03-31-33100		ELECTRICITY	162.50
STANLEY CONVERGENT SECURITY SOLUTIONS	6000858159	03-31-33704		SECURITY SYSTEM	55.10
TOTAL FOR FUND 03		DEPT. 31			217.60
TOTAL FOR FUND 03					4455.97
THORN CREEK BASIN SANITARY DISTRICT					
DIST 1-3 FEB 21		06-00-15800		THORN CREEK SANIT	30394.02
MERTS HVAC	109733	06-00-31100		MAINT BUILDING	2260.00
MERTS HVAC	110439	06-00-31100		MAINT BUILDING	255.87
MURRAY OVERHEAD DOORS	40735	06-00-31100		MAINT BUILDING	68.25
BRITES CARTAGE LTD	33130	06-00-31204		MAIN PATCHING	409.81
BRITES CARTAGE LTD	33131	06-00-31204		MAIN PATCHING	421.16
BRITES CARTAGE LTD	33164	06-00-31204		MAINT PATCHING	1609.91
GALLAGHER MATERIALS CORP	18364	06-00-31204		MAINT PATCHING	620.00
GREAT LAKES CONCRETE, LLC	17378	06-00-31504		MAINT MAINS	272.00
M&J UNDERGROUND, INC	M21-0043	06-00-31504		MAINT MAINS	1314.00
M&J UNDERGROUND, INC	M21-0044	06-00-31504		MAINT MAINS	5343.50
M&J UNDERGROUND, INC	M21-0045	06-00-31504		MAINT MAINS	5692.50
M&J UNDERGROUND, INC	M21-0046	06-00-31504		MAINT MAINS	2128.00
M&J UNDERGROUND, INC	M21-0047	06-00-31504		MAINT MAINS	6161.50
M&J UNDERGROUND, INC	M21-0048	06-00-31504		MAINT MAINS	657.00
M&J UNDERGROUND, INC	M21-0063	06-00-31504		MAINT MAIN	5693.50
M&J UNDERGROUND, INC	M21-0064	06-00-31504		MAIN MAINS	4450.00
CORE & MAIN	N748154	06-00-31504		MAINT MAINS	1185.62
CORE & MAIN	N824239	06-00-31504		MAINT MAINS	4467.00
M.E. SIMPSON CO., INC.	36343	06-00-31504		MAINT MAINS	1395.00
GUARANTEED MUFFLER	25238	06-00-31805		MAINT VEHICLES	179.60
MCCANN INDUSTRIES INC	W01606	06-00-31805		MAINT VEHICLES	378.31
MONARCH AUTO SUPPLY INC	6981-517139	06-00-31805		MAINT VEHICLES	76.98

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REGISTER # 990

DATE: 03/11/21

Thursday March 11, 2021

PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT DIST
GEMINI II SEWER RODDING IRRIGATION, LLC	12222021	06-00-32900		MAINT OTHER	325.00
GEMINI II SEWER RODDING IRRIGATION, LLC	FEBRUARY 2021	06-00-32900		MAINT OTHER	375.00
UNIFIRST CORPORATION	062 0437940	06-00-32900		MAINT MATS	27.13
NICOR GAS	10000 2 030521	06-00-33200		HEATING	166.42
ACE HARDWARE IN STEGER	FEB 21 STMT	06-00-33501		SHOP SUPPLIES	130.91
FASTENAL COMPANY	ILSTE161759	06-00-33501		SHOP SUPPLIES	23.78
HINCKLEY SPRINGS	17155979 022421	06-00-33501		SHOP SUPPLIES	73.83
SOUTH HOLLAND PAPER CO.	490594	06-00-33501		SHOP SUPPLIES	127.15
REPUBLIC SERVICES #721	0721-006741591	06-00-33710		GARBAGE CONTRACT	65043.63
UNIFIRST CORPORATION	02 0437002	06-00-33800		UNIFORM SERVICE	85.54
UNIFIRST CORPORATION	062 0437991	06-00-33800		UNIFORM SERVICE	85.54
UNIFIRST CORPORATION	062 0438959	06-00-33800		UNIFORM SERVICE	171.08
SUBURBAN LABORATORIES INC	185712	06-00-34800		WATER TESTING FEE	226.00
LOCIS	42664	06-00-38901		DUE SUBSCRIPTIONS	1176.00
TOTAL FOR FUND 06			DEPT. 00		143470.54
TOTAL FOR FUND 06				143470.54	
MERTS HVAC	109733	07-00-31100		MAINT BUILDING	2260.00
MERTS HVAC	110439	07-00-31100		MAINT BUILDING	255.88
MURRAY OVERHEAD DOORS	40735	07-00-31100		MAINT BUILDING	68.25
DESIDERIO LANDSCAPING LLC.	10247	07-00-31214			950.00
QUALITY WELDING COMPANY	9793	07-00-31800		MAINT TOOLS	160.00
GUARANTEED MUFFLER	25201	07-00-31805		MAINT VEHICLES	119.27
MCCANN INDUSTRIES INC	W01606	07-00-31805		MAINT VEHICLES	378.32
MONARCH AUTO SUPPLY INC	6981-517139	07-00-31805		MAINT VEHICLES	76.98
QUALITY WELDING COMPANY	9784	07-00-31805		MAINT VEHICLES	768.00
QUALITY WELDING COMPANY	9789	07-00-31805		MAINT VEHICLES	27.00
QUALITY WELDING COMPANY	9790	07-00-31805		MAINT VEHICLES	387.91

PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT DIST
QUALITY WELDING COMPANY	9801	07-00-31805		MAINT VEHICLES	1242.64
SHOREWOOD HOME & AUTO, INC.	02-230489	07-00-31805		MAINT VEHICLES	24.15
T.R.L. TIRE SERVICE CORP	26524	07-00-31805		MAINT VEHICLES	225.19
UNIFIRST CORPORATION	062 0437940	07-00-32900		MAINT MATS	27.13
ACE HARDWARE IN STEGER	FEB 21 STMT	07-00-33501		SHOP SUPPLIES	204.42
FASTENAL COMPANY	ILSTE161759	07-00-33501		SHOP SUPPLIES	23.77
FASTENAL COMPANY	ILSTE161810	07-00-33501		SHOP SUPPLIES	68.33
HINCKLEY SPRINGS	17155979 022421	07-00-33501		SHOP SUPPLIES	73.84
SOUTH HOLLAND PAPER CO.	490594	07-00-33501		SHOP SUPPLIES	127.15
COMCAST	72327 030121	07-00-33700		TELEPHONE	90.63
COMCAST	72327 030121	07-00-33701		CABLE INTERNET	117.12
UNIFIRST CORPORATION	02 0437002	07-00-33800		UNIFORM SERVICE	85.54
UNIFIRST CORPORATION	062 0437991	07-00-33800		UNIFORM SERVICE	85.54
LOCIS	42664	07-00-38901		DUE SUBSCRIPTIONS	60.00
TOTAL FOR FUND 07		DEPT. 00			7907.06
TOTAL FOR FUND 07				7907.06	
COMED	22049 030421	08-00-33102		ELECTRICITY	376.58
COMED	73007 030421	08-00-33102		ELECTRICITY	302.79
COMED	80004 030421	08-00-33102		ELECTRICITY	49.24
COMED	81001 030421	08-00-33102		ELECTRICITY	61.89
TOTAL FOR FUND 08		DEPT. 00			790.50
TOTAL FOR FUND 08				790.50	
BKD CPA'S & ADVISORS	BK01345653	17-00-34400		AUDITING FEES	2725.00
TOTAL FOR FUND 17		DEPT. 00			2725.00

DATE: 03/11/21

Thursday March 11, 2021

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

TOTAL FOR FUND 17					2725.00
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CHESTERFIELD AWNING CO. 4278-828-2		23-00-38900		PAYOUT EXPENSE	6601.50
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TOTAL FOR FUND 23		DEPT. 00			6601.50
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TOTAL FOR FUND 23					6601.50
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** TOTAL CHECKS TO BE ISSUED					229193.41
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01	CORPORATE				63242.84
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03	PLAYGROUND/RECREATION				4455.97
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06	WATER/SEWER FUND				143470.54
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07	ROAD & BRIDGE				7907.06
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08	MOTOR FUEL TAX				790.50
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17	AUDITING				2725.00
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23	TIF #4 (WILL TIF #2)				6601.50
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TOTAL FOR REGULAR CHECKS:					229,193.41
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 A/P MANUAL CHECK POSTING LIST
 POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)
 =====

PAYABLE TO	REG NO	CHECK DATE	CHECK NO	AMOUNT
INV NO	G/L NUMBER	DESCRIPTION	DIST	
USPS CRETE	835	03/03/21	12172	
D2 & D4 MARCH21	01-00-33600	POSTAGE		378.41
TOTAL FOR FUND 01	DEPT. 00			378.41
HERITAGE F/S, INC.	835	03/09/21	12175	
35006517	01-20-33300	DIESEL OIL		104.00
35006517	01-20-33300	GASOLINE		171.86
HERITAGE F/S, INC.	835	03/09/21	12176	
35006535	01-20-33300	DIESEL		268.89
35006535	01-20-33300	GASOLINE		78.07
HERITAGE F/S, INC.	835	03/09/21	12177	
35006590	01-20-33300	GASOLINE		145.76
HERITAGE F/S, INC.	835	03/09/21	12178	
35006620	01-20-33300	GASLINE		214.24
HERITAGE F/S, INC.	835	03/09/21	12179	
35006650	01-20-33300	DIESEL		231.35
35006650	01-20-33300	GASOLINE		300.09
TOTAL FOR FUND 01	DEPT. 20			1514.26
HERITAGE F/S, INC.	835	03/09/21	12175	
35006517	01-40-33300	GASOLINE		217.21
HERITAGE F/S, INC.	835	03/09/21	12176	
35006535	01-40-33300	GASOLINE		198.32
HERITAGE F/S, INC.	835	03/09/21	12177	
35006590	01-40-33300	GASOLINE		217.23
HERITAGE F/S, INC.	835	03/09/21	12178	
35006620	01-40-33300	GASLINE		370.14
HERITAGE F/S, INC.	835	03/09/21	12179	
35006650	01-40-33300	GASOLINE		414.10
TOTAL FOR FUND 01	DEPT. 40			1417.00
TOTAL FOR FUND 01				3309.67
HERITAGE F/S, INC.	835	03/09/21	12175	
35006517	06-00-33300	DIESEL OIL		156.00
35006517	06-00-33300	GASOLINE		213.17
HERITAGE F/S, INC.	835	03/09/21	12176	
35006535	06-00-33300	DIESEL		486.09
35006535	06-00-33300	GASOLINE		666.61
HERITAGE F/S, INC.	835	03/09/21	12177	
35006590	06-00-33300	GASOLINE		202.85
HERITAGE F/S, INC.	835	03/09/21	12178	
35006620	06-00-33300	GASLINE		192.72
HERITAGE F/S, INC.	835	03/09/21	12179	
35006650	06-00-33300	DIESEL		347.42
35006650	06-00-33300	GASOLINE		258.75

DATE: 03/11/21

Thursday March 11, 2021

PAGE 9

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

PAYABLE TO	INV NO	REG NO G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT DIST
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TOTAL FOR FUND 06		DEPT. 00			2523.61
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TOTAL FOR FUND 06					2523.61
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HERITAGE F/S, INC.	35006517	835	03/09/21	12175	
	35006517		07-00-33300	DIESEL OIL	156.00
	35006517		07-00-33300	GASOLINE	213.17
HERITAGE F/S, INC.	35006535	835	03/09/21	12176	
	35006535		07-00-33300	DIESEL	486.08
	35006535		07-00-33300	GASOLINE	666.62
HERITAGE F/S, INC.	35006590	835	03/09/21	12177	
	35006590		07-00-33300	GASOLINE	202.85
HERITAGE F/S, INC.	35006620	835	03/09/21	12178	
	35006620		07-00-33300	GASLINE	192.72
HERITAGE F/S, INC.	35006650	835	03/09/21	12179	
	35006650		07-00-33300	DIESEL	347.42
	35006650		07-00-33300	GASOLINE	258.74

TOTAL FOR FUND 07		DEPT. 00			2523.60
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TOTAL FOR FUND 07					2523.60
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HERITAGE F/S, INC.	35006517	835	03/09/21	12175	
	35006517		16-00-33300	GASOLINE	53.73
HERITAGE F/S, INC.	35006535	835	03/09/21	12176	
	35006535		16-00-33300	GASOLINE	59.76
HERITAGE F/S, INC.	35006590	835	03/09/21	12177	
	35006590		16-00-33300	GASOLINE	129.72
HERITAGE F/S, INC.	35006620	835	03/09/21	12178	
	35006620		16-00-33300	GASLINE	37.24
HERITAGE F/S, INC.	35006650	835	03/09/21	12179	
	35006650		16-00-33300	GASOLINE	37.99

TOTAL FOR FUND 16		DEPT. 00			318.44
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TOTAL FOR FUND 16					318.44
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** TOTAL MANUAL CHECKS LISTED 8675.32

** TOTAL OF ALL LISTED CHECKS 237868.73

THE VILLAGE OF STEGER

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

ORDINANCE

NUMBER 1257

**THE ANNUAL APPROPRIATIONS ORDINANCE OF THE VILLAGE OF
STEGER, COOK COUNTY AND WILL COUNTY, ILLINOIS FOR THE FISCAL YEAR
BEGINNING JANUARY 1, 2021 AND ENDING DECEMBER 31, 2021**

ORDINANCE NUMBER 1257

**THE ANNUAL APPROPRIATIONS ORDINANCE OF THE VILLAGE OF
STEGER, COOK COUNTY AND WILL COUNTY, ILLINOIS FOR THE FISCAL YEAR
BEGINNING JANUARY 1, 2021 AND ENDING DECEMBER 31, 2021**

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 March 3, 2021 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, 2021 and ending December 31, 2021. Such appropriations are hereby made for the following objects and purposes:

**VILLAGE OF STEGER
2021 APPROPRIATIONS
SUMMARY OF FUNDS**

	BUDGET	APPROPRIATIONS
I. CORPORATE FUND	\$ 4,799,689	\$ 5,039,673
II. PLAYGROUND & RECREATION FUND	\$ 189,620	\$ 199,101
III. WATER AND SEWER FUND	\$ 2,782,250	\$ 2,921,363
IV. ROAD AND BRIDGE FUND	\$ 376,060	\$ 394,864
V. MOTOR FUEL TAX FUND	\$ 485,500	\$ 509,775
VI. IMRF & FICA FUND	\$ 202,500	\$ 212,625
VII. DEBT SERVICE FUND	\$ 293,197	\$ 307,857
VIII. D.A.R.E. FUND	\$ 4,950	\$ 5,198
IX. LIABILITY INSURANCE FUND	\$ 1,397,500	\$ 1,467,375
X. HSEM (ESDA) FUND	\$ 33,050	\$ 34,703
XI. AUDITING FUND	\$ 38,800	\$ 40,740
XII. TIF #2 FUND	\$ 32,100	\$ 33,705
XIII. TIF #3 FUND	\$ 104,451	\$ 109,674
XIV. TIF #4 FUND	\$ 125,305	\$ 131,570
XV. TIF #5 FUND	\$ 147,600	\$ 154,980
XVI. REBUILD IL FUND	<u>\$ 420,468</u>	<u>\$ 441,491</u>
TOTAL ALL FUNDS	\$ 11,433,040	\$ 12,004,694

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, 2021 and ending on the thirty-first day of December, 2021 for the respective purposes set forth.

All unexpended balances of the appropriations for the fiscal year ended December 31, 2021 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 15th day of March 2021

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

APPROVED THIS 15th day of March 2021

KENNETH A. PETERSON, JR.
VILLAGE PRESIDENT

ATTEST:

JOSEPH M. ZAGONE, JR.
VILLAGE CLERK

	AYE	NAY	ABSTAIN	ABSENT
BUXTON				
JOYCE				
KOZY				
LOPEZ, JR.				
PERCHINSKI				
SKREZYNA, JR.				
PRESIDENT PETERSON, JR.				
TOTAL				

**CERTIFICATE OF ESTIMATE
OF REVENUE FOR FISCAL YEAR
BEGINNING JANUARY 1, 2021 AND ENDING DECEMBER 31, 2021**

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, 2021 and ending on December 31, 2021 are estimated to be as follows:

<u>SOURCE</u>	<u>AMOUNT</u>
Real Estate Taxes	\$ 2,412,960
State Income Tax	1,115,000
State Sales Tax	475,000
Local Use Tax	425,000
Other Local Taxes	406,800
Municipal Utility Taxes	330,000
License & Permits	290,100
Fines & Forfeiture	81,100
Charges for Services	357,150
Motor Fuel Tax	350,000
Rebuild IL MFT	210,234
TIF Revenue	385,000
Community Center	25,850
Water & Sewer Revenue	2,118,700
Interest Income	3,250
Transfers In	1,295,000
Miscellaneous	<u>266,850</u>
TOTAL ESTIMATED REVENUE	\$ 10,547,994

IN WITNESS WHEREOF, I have hereunto set my hand of the said Village of Steger this 15th day of March 2021.

Treasurer, Village of Steger

STATE OF ILLINOIS)
)
COUNTIES OF COOK)
AND WILL)

SS

RESOLUTION NO. 1153

A RESOLUTION AUTHORIZING THE EXECUTION AND SUBMISSION OF A 2021 CDBG CAPITAL IMPROVEMENT/DEMOLITION AND ECONOMIC DEVELOPMENT PROJECT APPLICATION FOR THE VILLAGE OF STEGER, COUNTIES OF COOK AND WILL, STATE OF ILLINOIS.

WHEREAS, the Village of Steger, Counties of Cook and Will, State of Illinois (the "Village") has in the past participated with the Community Development Block Grant ("CDBG") Program (the "Program"); and,

WHEREAS, the Program has contributed immensely to the redevelopment of the Village; and

WHEREAS, the Village President (the "President") and the Board of Trustees of the Village (the "Village Board" and with the President, the "Corporate Authorities") have determined it is in the best interests of the citizens of the Village that the Village continues to participate in the Program;

NOW, THEREFORE, BE IT RESOLVED by the Village President and the Board of Trustees of the Village of Steger, Counties of Cook and Will, State of Illinois, as follows:

SECTION 1. That a request is hereby made to the County of Cook, Illinois, for CDBG funds for Program Year 2021, in the amount of Two Hundred Thousand Dollars (\$200,000) for the following projects:

<u>PROJECT</u>	<u>AMOUNT</u>
Village Flood Control Projects	\$200,000

as identified in the Village's CDBG 2021 Program Year application.

SECTION 2. That the President is hereby authorized to execute the application, and the various forms contained therein, make all required submissions, and do all things necessary to complete the application for the funds requested in Section 1 of this Resolution, a copy of which application is on file in the office of the Village Clerk. The Village Clerk is hereby authorized and directed to attest to and countersign the application and the various forms contained therein.

SECTION 3. That the President is further authorized to certify that matching funds, which have been identified as supporting this project, as set out within its application, will be made available upon the approval of the project by the County of Cook, Illinois, or the prorated share thereof.

SECTION 4. This Resolution shall be effective and in full force immediately upon passage and approval.

[Remainder of Page Intentionally Left Blank]

PASSED this 15th day of March 2021.

Joseph M. Zagone, Jr., Village Clerk

APPROVED this 15th day of March 2021.

Kenneth A. Peterson, Jr., Village President

Roll Call Vote:

Voting in favor:

Voting against: None

Not voting: None

Absent: None

STATE OF ILLINOIS)
)
COUNTIES OF COOK)
)
)
)

CLERK'S CERTIFICATION

The undersigned, duly elected, qualified and acting Clerk of the Village of Steger, Cook and Will Counties, Illinois, does hereby certify that attached hereto is a true and correct copy of Resolution No. _____ of said Village titled:

A RESOLUTION AUTHORIZING THE EXECUTION AND SUBMISSION OF A 2021 CBDG CAPITAL IMPROVEMENT/DEMOLITION AND ECONOMIC DEVELOPMENT PROJECT APPLICATION FOR THE VILLAGE OF STEGER, COUNTIES OF COOK AND WILL, STATE OF ILLINOIS.

adopted and approved by the Village President and Village Board of Trustees of the Village of Steger, Illinois on March ____, 2021.

IN WITNESS WHEREOF, I have hereunto set my hands this _____ day of March, 2021.

Joseph M. Zagone, Jr.
Village Clerk

(SEAL)