

*VILLAGE OF*  
**STEGER**

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

**TELECONFERENCE/ZOOM: Meeting ID: 839 6683 8893**  
**Passcode: 516516 312-626-6799**

**3320 Lewis Avenue, Steger IL 60475**

**MONDAY, JANUARY 03, 2022 7:00pm**

- A. PLEDGE OF ALLEGIANCE
- B. ROLL CALL
- C. AWARDS, HONORS, AND SPECIAL RECOGNITION
- D. MINUTES of NOVEMBER 15, 2021 Meeting
- E. AUDIENCE PARTICIPATION
- F. REPORTS
  - 1. Administrator
  - 2. Department Heads
    - a. Public Infrastructure/Code Enforcement Director
    - b. Fire Chief
    - c. Police Chief
    - d. Community Center Director
    - e. EMA Chief
  - 3. Attorney
  - 4. Treasurer
  - 5. 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, DECEMBER 20, 2021 BOARD OF TRUSTEE REGULAR MEETING AGENDA**

- 6. Clerk's
- 7. Trustee/Liaison Report

G. PAYING OF THE BILLS:

H. CORRESPONDENCE

I. UNFINISHED BUSINESS:

J. NEW BUSINESS – Discussion of Grant for Lead Service Lines

Approval of 2022 Board Meeting Dates

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. RECONVENE FOR ACTION ON ITEMS DISCUSSED IN CLOSED SESSION: (if necessary)

M. 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 20<sup>th</sup> day of December 2021 in the Municipal Building of the Village of Steger and via Teleconference that was made available to all residents. Mayor Peterson led all in attendance in the Pledge of Allegiance to the flag.

Mayor Peterson called for the roll. The following Trustees were present, Thurmond, Lopez, Kozy, Trotier and Joyce. Mayor Peterson was present. Trustee Perchinski was present via ZOOM

Also present: Village Administrator Mary Jo Seehausen, Police Chief Greg Smith, Assistant Fire Chief Michael Long, EMA Chief Tom Johnston and Community Center Director Diana Rossi. Director of Public Infrastructure Dave Toepper was absent.

**AWARDS, HONORS AND SPECIAL RECOGNITION**

None

**MINUTES**

Trustee Joyce made a motion to amend the agenda to read approval of the minutes of the December 6<sup>th</sup> Regular Meeting. Trustee Lopez seconded the motion. Voice vote; all ayes. Motion carried.

Trustee Lopez made a motion to approve the minutes of the December 6<sup>th</sup> Regular Meeting as written. Trustee Joyce seconded the motion. Voice vote; all ayes. Motion carried.

**AUDIENCE PARTICIPATION**

None

**Village Administrator Mary Jo Seehausen** First I want to thank everyone who helped last Saturday with the Food Basket distribution. All road projects for the year are completed, there are a couple things Iroquois is coming back to finish up, but other than that it is all done.

**Director of Public Infrastructure Dave Toepper** Trustee Joyce stated that over the past couple weeks there had been two water main breaks and one sewer repair. All equipment has been prepared and is ready for snow removal.

**Deputy Fire Chief James Baines** Assistant Fire Chief Mike Long reported that there have been 1780 calls so far this year, so we are on track to exceed last year. We have a



lot of new faces that you met at basket distribution. Brought on seven new personnel and the other five should be ready by Summer. Wishing all a safe and happy Holiday Season.

**Police Chief Greg Smith** Thanks to Alicia's House for helping make Shop with the First Responder so successful. Thanks also to Trustee Perchinski and Juan Hernandez, his staff, and School District 194. It ran flawlessly and the kids were fantastic. On December 16<sup>th</sup>, the Senior Luncheon, I would like to commend Diane and her Staff, it was fantastic and well organized. We had four officers there. On December 18<sup>th</sup>, the Food Basket Drive was great. Also attended the Children's Party with Santa.

**EMA Chief Tom Johnston** Everyone have a safe Holiday.

**Community Center Director Diana Rossi** No Report.

**Village Attorney**

**Treasurer** No report, but trustees should have received their end of the year financials.

**MAYORS REPORT** Want to thank my wife Allie and everyone who participated in putting the food baskets together. The Fire Department for hosting the event. We work together to serve so many people who are in need at this time of the year. It is a special day and it is the meaning of Christmas. Thank you to everyone who helped make it happen.

**VILLAGE CLERK** Reported that the Village Hall would be closed to all non-essential services on Friday December 24<sup>th</sup>, Monday December 27<sup>th</sup> and Friday December 31<sup>st</sup> in observance of the Christmas and New Year's Holidays. I wish you all a safe and happy Holiday Season.

### **TRUSTEES' REPORTS**

**Trustee Thurmond** I want to recognize three graduates from School District 194 that have been recognized as Illinois State Scholars for Bloom Trail. Shania Davis, Angela Flores and Keith Turner. I also want to thank Mrs. Rossi and the Community Center crew for a job well done for the Senior Luncheon. I want also mention how impressed I am with Chief Smith's energy that he is bringing to Steger. He is making his presence known and it is a welcome thing for us. I have a question regarding Iroquois paving and how it was decided which alleys would be done. The response was that alleys in need were done based on location of equipment. Future alley repair will be evaluated. Thank you to everyone who has helped me with the learning process as a new Trustee. Merry Christmas to all.

**Trustee Trotier** Thank you, it has been a learning process for me since coming on and I am seeing a lot of good things going on here in town even more. I have heard a lot of

positive comments about the town, and it is nice to see people driving by from different towns wanting to come see the events here. Thank you to all the volunteers that make our events successful. I am working with Bloom Township to help bring their programs here to Steger. The real estate market is slowly changing, while it is still a seller's market, the needle is slowly moving to where the buyers can capitalize a little bit more. Wishing everyone a Merry Christmas and Happy Holidays and be safe.

**Trustee Joyce** Continuing to work on inventory for the equipment with Public Works and going around evaluating the assets of the Village.

**Trustee Lopez** Want to wish everyone a Happy Holiday Season. Thank you.

**Trustee Perchinski** Thank you to all the First Responders that came out for the Shop with a First Responder event, Melissa Kunia from School District 194 and Alicia's House for helping with this event. Thanks to Alicia's House also for their contribution to our Food Basket event. Thanks to our First Responders for their help picking up and distributing food. I want to wish everyone a Merry Christmas.

Mayor Peterson thanked Trustee Perchinski for all his efforts with our Food Baskets, Alicia's House event and all you do this time of year, so thank you very much.

**Trustee Kozy** Volleyball sign-ups is kind of slow. Sign-up has been extended to Christmas. If there is a financial hardship, the program director can help so all kids can participate.

### **BILLS**

Trustee Joyce made a motion to approve the bills listed when funds are available.

Trustee Lopez seconded the motion.

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

### **CORRESPONDENCE** None

### **UNFINISHED BUSINESS**

Trustee Joyce made a motion to approve a new business license for Jesus Arciga Agency State Farm Insurance at 3126 Chicago Road; pending inspections. Trustee Perchinski seconded the motion.

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



**NEW BUSINESS:**

Trustee Joyce made a motion to adopt ORDINANCE NO. 1265: AN ORDINANCE AMENDING CHAPTER 18 OF THE MUNICIPAL CODE OF STEGER, ILLINOIS REGARDING BUILDING AND BUILDING REGULATIONS FOR THE VILLAGE OF STEGER, ILLINOIS.

Trustee Thurmond seconded the motion.

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

Following discussion:

Trustee Thurmond made a motion to approve the increase of rates for Community Center and Hall Rental for 2022. Trustee Joyce seconded the motion.

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

Following discussion:

Trustee Perchinski made a motion to approve the new contract with GWA for Village accounting needs. Trustee Kozy seconded the motion.

Roll was called. The following Trustees voted aye; Lopez, Kozy, Trotier, Joyce and Perchinski. Mayor Peterson voted aye. Trustee Thurmond voted no. Motion carried

A representative of Republic Services addressed the board and spelled out the services to be provided to the Village and its residents for the term of the new contract. She also explained the increases that would occur each year. The five-year contract would extend services to the Village including free roll off dumpsters as needed as well as electronics pick-up on request. Increases would be 3 ½ % the first year and 5% the following 4 years. It was explained that the cost of equipment, trash containers and labor have all been on the rise with inflation. Trustee Perchinski questioned the length of term. Trustee Thurmond asked if because of our long relationship they would consider 4% increases.

Following Discussion:

Trustee Perchinski made a motion to table approval of the new Republic Services contract. Trustee Thurmond seconded the motion.

Due to the time sensitivity of the current contract expiring, it would be necessary for a special meeting before the end of the year, or ask Republic to extend the current contract while we negotiate the new contract. The representative is going to present the request for 4% across the board and get back to us.

The following Trustees voted aye; Thurmond, Kozy, Trotier and Perchinski. Mayor Peterson voted aye. Trustee Joyce voted no. Trustee Lopez abstained. Motion carried.

Trustee Perchinski made a motion to ratify the new business license for Doni Team LLC. Trustee Kozy seconded the motion.

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

At 7:29 pm:

Trustee Joyce made a motion to adjourn to Executive Session. Trustee Trotier seconded the motion. The following Trustees voted aye; Thurmond, Lopez, Kozy, Trotier, Joyce and Perchinski. Mayor Peterson voted aye. Motion carried.

At 8:15 pm:

Trustee Joyce made a motion to reconvene in Regular Session. Trustee Lopez seconded the motion. The following Trustees voted aye; Thurmond, Lopez, Kozy, Trotier and Joyce. Mayor Peterson voted aye. Trustee Perchinski had left the meeting. Motion carried.

Trustee Lopez made a motion to approve the settlement recommended by our insurance carrier in pending litigation against the Village of Steger. Trustee Thurmond seconded the motion. The following Trustees voted aye; Thurmond, Lopez, Kozy and Trotier. Mayor Peterson voted aye. Trustee Joyce voted no. Motion carried.

Trustee Joyce made a motion to authorize Mayor Peterson and Village Administrator Seehausen to negotiate and approve the new contract with Republic Services with annual increases of 4%. Trustee Thurmond seconded the motion. The following Trustees voted aye; Thurmond, Kozy, Trotier and Joyce. Mayor Peterson voted aye. Trustee Lopez abstained. Motion carried.

Being no further business:

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

Meeting adjourned at 8:20 pm.

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Kenneth A. Peterson, Jr., Village President

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Joseph M. Zagone, Jr., Village Clerk



SYS DATE:12/30/21

VILLAGE OF STEGER  
A / P W A R R A N T L I S T

SYS TIME:15:12  
[NW2]

DATE: 12/30/21

REGISTER # 32  
Thursday December 30, 2021

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PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT	DIST
GUARANTEED TECHNICAL SERV & CONSULT INC	2021-0233	01-00-32901		MAINT COMPUTERS	35.70	
GUARANTEED TECHNICAL SERV & CONSULT INC	2021-0790	01-00-32901		MAINT COMPUTERS	90.00	
GUARANTEED TECHNICAL SERV & CONSULT INC	2021-0800	01-00-32901		MAINT-COMPUTERS	416.66	
CINTAS CORPORATION LOCKBOX	5089179338	01-00-33500		OFFICE SUPPLIES	110.70	
AT&T	708754369012	01-00-33700		TELEPHONE	20.00	
PACE SUBURBAN BUS / V A N P O O L	598408	01-00-33902		SENIOR BUS LEASE	100.00	
GIANOPOLUS, DENNIS G. P.C.	11-30-2021	01-00-34100		LEGAL SERVICES	907.50	
MICHELLE SKREZYNA	RECEIPTS 12-21	01-00-39701		STEGER EVENTS-EXP	168.05	
SESAC	1-1-2022	01-00-39701		STEGER EVENTS EXP	513.00	
TOTAL FOR FUND 01 DEPT. 00					2361.61	
MUNICIPAL COLLECTION SERVICES	11-30-21 PARKIN	01-06-34901		C-TICKET EXPENSES	942.43	
TOTAL FOR FUND 01 DEPT. 06					942.43	
GUARANTEED TECHNICAL SERV & CONSULT INC	2021-0790	01-07-32902		MAINT COMPUTERS	450.00	
MUNICIPAL COLLECTION SERVICES	11-30-21	01-07-34902		ADMIN BLDG CODE_M	816.06	
TOTAL FOR FUND 01 DEPT. 07					1266.06	
BLUETARP FINANCIAL	1639258656	01-20-31800		MAINT-TOOLS EQUIP	128.38	
MINER ELECTRONICS CORP	332557	01-20-31801		MAINT-RADIOS	1874.75	
GUARANTEED TECHNICAL SERV & CONSULT INC	2021-0233	01-20-32901		MAINT COMPUTERS	35.70	
GUARANTEED TECHNICAL SERV & CONSULT INC	2021-0800	01-20-32901		MAINT-COMPUTERS	416.66	
HERITAGE F/S, INC.	35009264	01-20-33300		GAS	126.15	
HERITAGE F/S, INC.	35009301	01-20-33300		GAS	273.67	
RUNCO OFFICE SUPPLIES AND EQUIP CO.	850120-2	01-20-33500		OFFICE SUPPLIES	35.99	
ACE HARDWARE IN STEGER	152097	01-20-33501		SHOP SUPPLIES	28.12	
ACE HARDWARE IN STEGER	152534	01-20-33501		SHOP SUPPLIES	14.02	



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ACE HARDWARE IN STEGER	152535	01-20-33501		SHOP SUPPLIES	68.37
ACE HARDWARE IN STEGER	152543	01-20-33501		SHOP SUPPLIES	18.15
CINTAS CORPORATION LOCKBOX	5089179338	01-20-33501		SHOP SUPPLIES	110.71
MENARDS - MATTESON	55903	01-20-33501		SHOP SUPPLIES	83.47
MENARDS - MATTESON	57419	01-20-33501		SHOP SUPPLIES	139.99
COMCAST	54689 12-20-21	01-20-33700		TELEPHONE	242.76
COUNTY OF WILL	DEC 2021-001	01-20-38901		DUES, SUBSCRIPTIO	628.44
TOTAL FOR FUND 01 DEPT. 20					4225.33
MERTS HVAC	30929104	01-40-31100		MAINT-BUILDING	325.00
MURRAY OVERHEAD DOORS	41957	01-40-31100		MAINT-BUILDING	120.00
EVT TECH	5790	01-40-31805		MAINT-VECHICLES	349.80
JAMES HERR & SONS	117037	01-40-31805		MAINT-VECHICLES	1074.31
JAMES HERR & SONS	117128	01-40-31805		MAINT-VECHICLES	52.26
JAMES HERR & SONS	117142	01-40-31805		MAINT-VECHICLES	120.48
GUARANTEED TECHNICAL SERV & CONSULT INC	2021-0228	01-40-32901		MAINT COMPUTERS	90.00
GUARANTEED TECHNICAL SERV & CONSULT INC	2021-0233	01-40-32901		MAINT COMPUTERS	35.71
GUARANTEED TECHNICAL SERV & CONSULT INC	2021-0800	01-40-32901		MAINT-COMPUTERS	416.67
HERITAGE F/S, INC.	35009264	01-40-33300		GAS	625.55
HERITAGE F/S, INC.	35009301	01-40-33300		GAS	443.18
RUNCO OFFICE SUPPLIES AND EQUIP CO.	851363-0	01-40-33500		OFFICE SUPPLIES	166.98
CWF RESTORATION	12-2-21	01-40-33502		CLEANING SERVICE	650.00
TECHNOLOGY MANAGEMENT REV FUND	T2213519	01-40-33703		MAINTENANCE CONTR	5.00
CINTAS CORPORATION LOCKBOX	5089179386	01-40-33900		ALL OTHER SUPPLIE	27.90
SIRCHIE	0524732-IN	01-40-33900		ALL OTHER SUPPLIE	248.08
ULINE SHIPPING SUPPLY SPECIALISTS	135509928	01-40-33900		ALL OTHER SUPPLIE	713.43
RAY O'HERRON CO INC	2162457-IN	01-40-33902		AMMUNITION	717.88
RICH CONSTRUCTION EMERGENCY BOARDUP INC	3187	01-40-34102		PRO SERVICES-OTHE	405.15

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PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT DIST
RICH CONSTRUCTION EMERGENCY BOARDUP INC					
3222	01-40-34102			PRO SERVICES-OTHE	529.01
THE EAGLE UNIFORM COMPANY INC					
INV-5207	01-40-37302			NEW-UNIFORMS	113.50
THE EAGLE UNIFORM COMPANY INC					
INV-5237	01-40-37302			NEW-UNIFORMS	171.50
JCM UNIFORMS					
773930	01-40-37302			NEW UNIFORMS	114.98
TOTAL FOR FUND 01		DEPT. 40			7516.37
GUARANTEED TECHNICAL SERV & CONSULT INC					
2021-0790	01-42-38900			ALL OTHER	90.00
TOTAL FOR FUND 01		DEPT. 42			90.00
TOTAL FOR FUND 01					16401.80
GUARANTEED TECHNICAL SERV & CONSULT INC					
2021-0200 (2)	03-30-32901			MAINT-COMPUTERS	1116.77
GUARANTEED TECHNICAL SERV & CONSULT INC					
2021-0228	03-30-32901			MAINT COMPUTERS	90.00
GUARANTEED TECHNICAL SERV & CONSULT INC					
2021-0233	03-30-32901			MAINT COMPUTERS	35.71
GUARANTEED TECHNICAL SERV & CONSULT INC					
2021-0790	03-30-32901			MAINT- COMPUTERS	990.00
GUARANTEED TECHNICAL SERV & CONSULT INC					
2021-0800	03-30-32901			MAINT-COMPUTERS	416.67
COMCAST					
07202 12-10-21	03-30-33701			CABLE/INTERNET	258.40
BAMBINO'S PIZZERIA					
12-21-21	03-30-38899			ENTERTAINMENT EXP	460.00
TOTAL FOR FUND 03		DEPT. 30			3367.55
TOTAL FOR FUND 03					3367.55
CORE & MAIN					
Q066620	06-00-31504			MAINT-MAINS	372.84
CORE & MAIN					
Q104328	06-00-31504			MAINT-MAINS	452.82
GUARANTEED TECHNICAL SERV & CONSULT INC					
2021-0233	06-00-32900			MAINT OTHERS	35.71
GUARANTEED TECHNICAL SERV & CONSULT INC					
2021-0800	06-00-32900			MAINT-OTHER	416.67
HERITAGE F/S, INC.					
35009264	06-00-33300			GAS	227.24
HERITAGE F/S, INC.					
35009301	06-00-33300			GAS	207.82



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PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT DIST
ACE HARDWARE IN STEGER	152105	06-00-33501		SHOP SUPPLIES	16.19
ACE HARDWARE IN STEGER	152122	06-00-33501		SHOP SUPPLIES	14.39
ACE HARDWARE IN STEGER	152140	06-00-33501		SHOP SUPPLIES	9.79
ACE HARDWARE IN STEGER	152141	06-00-33501		SHOP SUPPLIES	10.86
ACE HARDWARE IN STEGER	152142	06-00-33501		SHOP SUPPLIES	78.25
ACE HARDWARE IN STEGER	152177	06-00-33501		SHOP SUPPLIES	12.58
ACE HARDWARE IN STEGER	152464	06-00-33501		SHOP SUPPLIES	29.67
ACE HARDWARE IN STEGER	152650	06-00-33501		SHOP SUPPLIES	233.99
CINTAS CORPORATION LOCKBOX	5089179303	06-00-33501		SHOP SUPPLIES	55.17
FASTENAL COMPANY	ILSTE165292	06-00-33501		SHOP SUPPLIES	180.80
JOHNSON CONTROLS SECURITY SOLUTIONS	36750645	06-00-33704		SECURITY SYSTEM	243.68
JOHNSON CONTROLS SECURITY SOLUTIONS	36750646	06-00-33704		SECURITY SYSTEM	272.36
REPUBLIC SERVICES #721	0721-007018458	06-00-33710		GARBAGE CONTRACTS	65043.63
WATER SOLUTIONS UNLIMITED	47679	06-00-33907		CHEMICALS	2051.00
TOTAL FOR FUND 06		DEPT. 00			69965.46
TOTAL FOR FUND 06				69965.46	
WELLBUILT EQUIPMENT INC.	72872	07-00-32900		RENTAL EQUIPMENT	750.80
HERITAGE F/S, INC.	35009264	07-00-33300		GAS	227.25
HERITAGE F/S, INC.	35009301	07-00-33300		GAS	207.82
CINTAS CORPORATION LOCKBOX	5089179303	07-00-33501		SHOP SUPPLIES	55.17
TOTAL FOR FUND 07		DEPT. 00			1241.04
TOTAL FOR FUND 07				1241.04	
EXCEL ELECTRIC INC	126104	08-00-31400		MAINT TRAFFIC	480.00
COMED	99093 12-16-21	08-00-33102		ELECTRICITY	4241.01
TOTAL FOR FUND 08		DEPT. 00			4721.01

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PAYABLE TO

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DIST

DESCRIPTION

TOTAL FOR FUND 08

4721.01

PRO-AM TEAM SPORTS

AAF016098

13-52-38909

EXPENSES-FOOTBALL

198.00

TOTAL FOR FUND 13

DEPT. 52

198.00

TOTAL FOR FUND 13

198.00

ILLINOIS COUNTIES RISK MANAGMENT TRUST

RCB00000028336 15-00-36100

CASUALTY

66479.50

ILLINOIS COUNTIES RISK MANAGMENT TRUST

RCB00000028336 15-00-36200

WORKMANS COMP

59259.25

VISION SERVICE PLAN (IL)

12-28-2021 15-00-36901

HEALTH INSURANCE

506.24

HUMANA DENTAL INSURANCE COMPANY

181931841 15-00-36903

DENTAL INSURANCE

3036.37

TOTAL FOR FUND 15

DEPT. 00

129281.36

TOTAL FOR FUND 15

129281.36

GUARANTEED TECHNICAL SERV & CONSULT INC

2021-0233 16-00-32900

MAINT OTHERS

35.71

GUARANTEED TECHNICAL SERV & CONSULT INC

2021-0800 16-00-32900

MAINT-OTHER

416.67

HERITAGE F/S, INC.

35009264 16-00-33300

GAS

57.31

HERITAGE F/S, INC.

35009301 16-00-33300

GAS

22.99

COMCAST

72350 12-10-21 16-00-33700

TELEPHONE

72.29

COMCAST

72350 12-10-21 16-00-33701

CABLE/INTERNET

103.79

TOTAL FOR FUND 16

DEPT. 00

708.76

TOTAL FOR FUND 16

708.76

\*\* TOTAL CHECKS TO BE ISSUED

225884.98

01

CORPORATE

16401.80

03

PLAYGROUND/RECREATION

3367.55

06

WATER/SEWER FUND

69965.46



SYS DATE:12/30/21

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

[NW2]

REGISTER # 32

DATE: 12/30/21

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PAYABLE TO

INV NO

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CHECK NO

AMOUNT

DIST

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07		ROAD & BRIDGE			1241.04	
08		MOTOR FUEL TAX			4721.01	
13		BOOSTER CLUB			198.00	
15		LIABILITY INSURANCE FUND			129281.36	
16		H.S.E.M.			708.76	

TOTAL FOR REGULAR CHECKS:

225,884.98

# 2022 Village of Steger

## Board of Trustees

### Meeting Dates

Monday, January 3, 2022	Tuesday, January 17, 2022
Monday February 7, 2022	Tuesday, February 22, 2022
Monday, March 7, 2022	Monday, March 21, 2022
Monday April 4, 2022	Monday, April 18, 2022
Monday, May 2, 2022	Monday, May 16, 2022
Monday, June 6, 2022	Monday, June 20, 2022
Tuesday, July 5, 2022	Monday, July 18, 2022
Monday, August 1, 2022	Monday, August 15, 2022
Tuesday, September 6, 2022	Monday, September 19, 2022
Monday, October 3, 2022	Monday, October 17, 2022
Monday November 7, 2022	Monday, November 21, 2022
Monday, December 5, 2022	Monday, December 19, 2022