

VILLAGE OF
STEGER
BOARD OF TRUSTEES
REGULAR MEETING AGENDA
ALSO BEING HELD VIA
TELECONFERENCE/ZOOM: Meeting ID: 870 1842 5130
Passcode: 652338 312-626-6799
3320 Lewis Avenue, Steger IL 60475

TUESDAY, JANUARY 18, 2022 7:00pm

- A. PLEDGE OF ALLEGIANCE
- B. ROLL CALL
- C. AWARDS, HONORS, AND SPECIAL RECOGNITION
 - Awards for 2021 Christmas Decorations
 - Promotion of Officer Jordan Lane to Police Sergeant
- D. MINUTES of JANUARY 3, 2022 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

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 18, 2022 BOARD OF TRUSTEE REGULAR MEETING AGENDA

- e. EMA Chief
- 3. Attorney
- 4. Treasurer
- 5. Mayor's Report
- 6. Clerk's
- 7. Trustee/Liaison Report

G. PAYING OF THE BILLS:

H. CORRESPONDENCE

I. UNFINISHED BUSINESS:

J. NEW BUSINESS

ORDINANCE NO. 1267

**AN ORDINANCE ABATING THE LEVY OF TAXES
RELATED TO GENERAL OBLIGATION BONDS
(ALTERNATIVE REVENUE SOURCE), SERIES
2018 FOR THE VILLAGE OF STEGER, COOK AND
WILL COUNTIES, ILLINOIS.**

Demonstration of Flock Cameras

K. ADJOURNMENT

The Village of Steger, in compliance with the Americans With Disabilities Act, requests that persons with disabilities who require certain accommodations to allow them to observe and/or participate in this meeting or have questions about the accessibility of the meeting or facilities, contact the Human Resource Department at (708) 754-3395 to allow the Village to make reasonable accommodations for those persons

MINUTES OF THE REGULAR MEETING
OF THE BOARD OF TRUSTEES OF THE
VILLAGE OF STEGER, WILL & COOK
COUNTIES, ILLINOIS

The Board of Trustees convened in regular session at 7:00 P.M. on this 3rd day of January, 2022 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, Lopez, Kozy, Trotier, Joyce and Perchinski. Mayor Peterson was present. Trustee Thurmond was absent.

Also present: Village Administrator Mary Jo Seehausen, Director of Public Infrastructure Dave Toepper, Police Chief Greg Smith, Deputy Fire Chief James Baines, EMA Chief Tom Johnston was present via ZOOM. Community Center Director Diana Rossi was absent.

AWARDS, HONORS AND SPECIAL RECOGNITION

None

MINUTES

Trustee Perchinski made a motion to amend the agenda to read approval of the minutes of the December 20th Regular Meeting. Trustee Joyce seconded the motion. Voice vote; all ayes. Motion carried.

Trustee Joyce made a motion to approve the minutes of the December 20th Regular Meeting as written. Trustee Perchinski seconded the motion. Voice vote; all ayes. Motion carried.

AUDIENCE PARTICIPATION

Resident Mike Schumake thanked Steger First Responders for their quick response to a medical issue with his neighbor. He also thanked Dave Toepper and Tim Glass for addressing issues in his neighborhood.

Village Administrator Mary Jo Seehausen Reported that the preliminary 2022 Budget should be ready on Thursday and then schedule meetings with all departments to complete the process. The Village Tax Levies were filed on time, and the owners of the Citgo gas station are seeking a new General Contractor. They will meet with the Village as soon as one is secured.

Director of Public Infrastructure Dave Toepper No Report.

Deputy Fire Chief James Baines Reported 1,841 calls, the highest we have ever had. 336 were fire related, 1,458 were EMS/Ambulance calls.

Police Chief Greg Smith No Report.

EMA Chief Tom Johnston No Report.

Community Center Director Diana Rossi No Report. Trustee Kozy reported that Volleyball sign-ups have ended. There will be two Pee-Wee teams, three J-V teams and 3 Varsity teams. Director Zeman is setting up the coaching. There is no news on Basketball at this time.

Village Attorney

Treasurer No report.

MAYORS REPORT Now that I understand about the agenda, I only reposted the second page, so the first page that was posted had the correct date on the minutes approval.

VILLAGE CLERK No Report.

TRUSTEES' REPORTS

Trustee Thurmond No Report.

Trustee Trotier I look forward to opening the time capsule in 25 years. The ceremony to bury the capsule went very well. I am glad I was able to be part of that.

Trustee Joyce No Report.

Trustee Lopez No Report

Trustee Perchinski I met with Robinson Engineering about getting grants for the Boulevard to crown the land, install a walking path and new lighting. Also discussed with them about connecting the bicycle path from Crete to the Cook County path on Western Ave. Trustee Trotier asked to be kept posted on the Boulevard proposal as she may have access to other grants to help with that project.

Trustee Kozy No Report.

BILLS

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

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

CORRESPONDENCE None

UNFINISHED BUSINESS

None

NEW BUSINESS:

Trustee Perchinski discussed further discussions between Mayor Peterson, Robinson Engineering and himself regarding upcoming grants for replacing lead water service lines from homes to the street in the Village. Robinson would be paid to study the project and apply for the grants. The cost to the Village would be refunded through grant funds received. Mayor Peterson stated that these are limited funds, so the sooner we apply the better chance we have for getting in on this grant.

Trustee Perchinski made a motion to enter into an agreement with Robinson Engineering to produce a draft for seeking grant funds to replace lead water pipes in the Village of Steger, Illinois. Trustee Lopez seconded the motion.

Discussion:

Trustee Trotier asked if Robinson is the only firm doing this. Trustee Perchinski stated that he thinks this is the most qualified company to do this. This firm is getting the most money in this area for this type of grant. Mayor Peterson further stated that he sought other firms including our engineering firm, many including ours do not do this type of work. Following further discussion:

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

Trustee Perchinski made a motion to approve the Village Board Meeting Dates for 2022. Trustee Lopez seconded the motion. Voice vote; all ayes. Motion carried.

At 7:22 pm:

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

At 8:22 pm:

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

Trustee Joyce made a motion to adopt ORDINANCE NO. 1266: AN ORDINANCE APPROVING WAGE INCREASES FOR CERTAIN EMPLOYEES OF THE VILLAGE OF STEGER, ILLINOIS AS DISCUSSED WITH THE ATTACHED SHEET WITH CHANGES. Trustee Lopez seconded the motion.

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

Being no further business:

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

Meeting adjourned at 8:30 pm.

Kenneth A. Peterson, Jr., Village President

Joseph M. Zagone, Jr., Village Clerk

SYS DATE:01/13/22

VILLAGE OF STEGER

SYS TIME:16:47

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

[NW2]

REGISTER # 35

DATE: 01/13/22

Thursday January 13, 2022

PAGE 1

PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT DIST
MUNICIPAL SYSTEMS LLC	MS 2021-12-82	01-00-32901		MAINT COMPUTERS	325.00
COMED	34133 1-5-22	01-00-33100		ELECTRICITY	20.05
NICOR GAS	8-5283 8 1-5-22	01-00-33200		HEAT	139.14
PIIONEER OFFICE FORMS INC.	95091	01-00-33400		PRINTING SUPPLIFS	245.35
RUNCO OFFICE SUPPLIES AND EQUIP CO.	853578-0	01-00-33500		OFFICE SUPPLIES	277.07
ABSOLUTE BEST CLEANING SERVICES, INC.	13706	01-00-33502		CLEANING SERVICE	608.33
QUADIENT FINANCE USA, INC.	12-3-21	01-00-33600		POSTAGE	394.37
QUADIENT FINANCE USA, INC.	LATE FEE	01-00-33600		POSTAGE	45.03
COMCAST BUSINESS	13798052	01-00-33700		TELEPHONE	473.23
COMCAST	81708 1-1-22	01-00-33700		TELEPHONE	78.79
COMCAST BUSINESS	137980484	01-00-33701		ETHERNET	265.22
COMCAST	81708 1-1-22	01-00-33701		CABLE/INTERNET	151.30
T & T BUSINESS SYSTEMS, INC.	109826	01-00-33901		RENTAL-EQUIPMENT	141.00
B&F CONSTRUCTION CODE SERVICES, INC	58125	01-00-34102		PRO SERV. OTHER	3500.00
PROSHRED SECURITY	990105330	01-00-34102		PROFESSIONAL SERV	56.10
STANARD & ASSOCIATES, INC.	SA000048798	01-00-34102		PROFESSIONAL SERV	3889.78
ILLINOIS STATE POLICE	1-13-22	01-00-34200		MEDICAL SERVICE	28.25
WORKING WELL	00372110-00	01-00-34200		MEDICAL SERVICE	174.00
GW & ASSOCIATES, PC	2201104	01-00-34500		CONSULTING FEES	3500.00
TOTAL FOR FUND 01		DEPT. 00			14312.01
MUNICIPAL SYSTEMS LLC	MS 2021-12-81	01-07-34902		ADMIN BLDG CODE	345.00
BUILDING & FIRE CODE ACADEMY	52982	01-07-38900		TRAINING EXPENSES	350.00
TOTAL FOR FUND 01		DEPT. 07			695.00
EXCEL ELECTRIC INC	126156	01-20-31100		MAINTANCE	261.38
B & F FABRICATING INC	49587	01-20-31700		MAINT-MOTORIZED F	1727.00
MONARCH AUTO SUPPLY INC	6981-547910	01-20-31805		MAINT VEHCILES	176.43

SYS DATE:01/13/22

VILLAGE OF STEGER

SYS TIME:16:47

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

[NW2]

DATE: 01/13/22

REGISTER # 35
Thursday January 13, 2022

PAGE 2

PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT DIST
HERITAGE F/S, INC. 305009314		01-20-33300		GAS	291.33
HERITAGE F/S, INC. 35009131		01-20-33300		GAS	126.68
HERITAGE F/S, INC. 35009395		01-20-33300		GAS	275.13
HERITAGE F/S, INC. 35009428		01-20-33300		GAS	340.87
MENARDS - MATTESON 58076		01-20-33501		SHOP SUPPLIES	79.08
COMCAST BUSINESS 137980484		01-20-33701		ETHERNET	265.23
ILLINOIS STATE POLICE 1-13-22		01-20-34200		MEDICAL SERVICE	28.25
METRO PARAMEDIC SERVICES INC. 21-546519		01-20-34250		AMBULANCE SERVICE	199.40
COUNTY OF WILL DEC.2020-001		01-20-34252		EASTCOM DISPATCH	4580.34
COUNTY OF WILL DECEMBER 2021-		01-20-34252		EASTCOM DISPATCH	188.16
TRAINING CONCEPTS, INC. 48998		01-20-37804		TRAINING EQUIPMENT	58.50
PRAIRIE STATE COLLEGE 11/8/2020		01-20-38401		FIREFIGHTER TRAIN	580.00
TOTAL FOR FUND 01		DEPT. 20			35177.78
GAS N WASH 2870		01-40-31805		MAINT-VECHICLES	16.00
JAMES HERR & SONS 117161		01-40-31805		MAINT-VEHICLES	58.64
JAMES HERR & SONS 117274		01-40-31805		MAINT-VECHICLES	179.50
HERITAGE F/S, INC. 305009314		01-40-33300		GAS	471.67
HERITAGE F/S, INC. 35009131		01-40-33300		GAS	473.26
HERITAGE F/S, INC. 35009395		01-40-33300		GAS	641.45
HERITAGE F/S, INC. 35009428		01-40-33300		GAS	713.02
RUNCO OFFICE SUPPLIES AND EQUIP CO. 852149-0		01-40-33500		SUPPLIES	40.83
RUNCO OFFICE SUPPLIES AND EQUIP CO. 852458-0		01-40-33500		OFFICE SUPPLIES	74.18
ABSOLUTE BEST CLEANING SERVICES, INC. 13706		01-40-33502		CLEANING SERVICE	1216.67
CWF RESTORATION 12-27-21		01-40-33502		CLEANING SERVICE	150.00
COMCAST 75247 1-3-22		01-40-33700		TELEPHONE	107.61
COMCAST 94774 12-06-21		01-40-33700		TELEPHONE	123.97
COMCAST BUSINESS 137980484		01-40-33701		ETHERNET	1837.20

SYS DATE:01/13/22

VILLAGE OF STEGER

SYS TIME:16:47
[NW2]

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

REGISTER # 35

DATE: 01/13/22

Thursday January 13, 2022

PAGE 3

PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT DIST
COMCAST	75247	1-3-22	01-40-33701	CABLE/INTERNET	154.66
COMCAST	94774	12-06-21	01-40-33701	CABLE/INTERNET	304.02
CANON FINANCIAL SERVICES, INC 27969784			01-40-33901	RENTAL EXP	476.40
ASGARD ARMS INC. 20557			01-40-33902	AMMUNITION	827.64
RICH CONSTRUCTION EMERGENCY BOARDUP INC 3235			01-40-34102	PROFESSIONAL SERV	584.38
COUNTY OF WILL DEC.2020-001			01-40-34252	EASTCOM DISPATCH	20999.16
COUNTY OF WILL DECEMBER 2021-			01-40-34252	EASTCOM DISPATCH	188.16
THE EAGLE UNIFORM COMPANY INC INV-5493			01-40-37302	NEW UNIFORMS	416.00
THE EAGLE UNIFORM COMPANY INC INV-5520			01-40-37302	NEW UNIFORMS	415.50
LEXISNEXIS RISK SOLUTIONS 1213944-2021123			01-40-38901	DUES, SUBSCRIPTIO	150.00
POLICE LAW INSTITUTE 14641			01-40-38901	DUES, SUBSCRIPTIO	1900.00
POLICE CHIEFS ASSOCIATION OF WILL COUNTY 01/11/2022			01-40-38901	DUES ANNUAL RENEW	100.00
SHI INTERNATIONAL CORP 462141144			01-40-38901	DUES	64.66
TOTAL FOR FUND 01		DEPT. 40			32684.58
TOTAL FOR FUND 01				82869.37	
COMED	19001	1-4-22	03-30-33100	ELECTRICITY	42.69
ABSOLUTE BEST CLEANING SERVICES, INC. 13706			03-30-33502	CLEANING SERVICE	1825.00
COMCAST BUSINESS 137980484			03-30-33701	ETHERNET	359.19
EXCEL ELECTRIC INC 126172			03-30-33703	MAINTENANCE CONTR	240.00
SMITHEREEN COMPANY 2642312			03-30-33703	MAINTENANCE CONTR	64.00
UNIFIRST CORPORATION 0620484767			03-30-33703	MAINTENANCE	90.11
ADT COMMERCIAL LLC 12-26-21			03-30-33704	SECURITY SYSTEM	56.74
TOTAL FOR FUND 03		DEPT. 30			2677.73
KEITH'S POWER EQUIPMENT INC 107293			03-31-32900	MAINT MOTORIZED E	17.65
COMED	29006	1-5-22	03-31-33100	ELECTRICITY	193.34

SYS DATE:01/13/22

VILLAGE OF STEGER
A / P W A R R A N T L I S T
REGISTER # 35

SYS TIME:16:47
[NW2]

DATE: 01/13/22

Thursday January 13, 2022

PAGE 4

PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT DIST
COMED	66000 1-5-22	03-31-33100		ELECTRICITY	109.07
COMED	82008 1-4-22	03-31-33100		ELECTRICITY	88.88
TOTAL FOR FUND 03		DEPT. 31			408.94
TOTAL FOR FUND 03				3086.67	
THORN CREEK BASIN SANITARY DISTRICT					
	01/11/22	06-00-15800		A/P THORN CREEK B	30025.28
EMERGENCY POWER SOLUTIONS, INC.	12669	06-00-31100		MAINT-BUILDING	526.17
EMERGENCY POWER SOLUTIONS, INC.	2256	06-00-31100		MAINT BUILDING	548.24
BRITES TRANSPORTATION LTD	78344	06-00-31204		MAINT-PATCHING	1196.88
VORTEX TECHNOLOGIES	6525	06-00-31501		MAINT-WELLS	2870.00
CORE & MAIN	P953550	06-00-31504		MAINT MAINS	935.96
CORE & MAIN	Q175171	06-00-31504		MAINT MAINS	4422.72
M&J UNDERGROUND, INC	M21-0635	06-00-31504.01		MAINT-MAINS OUTST	675.00
M&J UNDERGROUND, INC	M21-0636	06-00-31504.01		MAINT-MAINS OUTSI	9112.85
M&J UNDERGROUND, INC	M21-0637	06-00-31504.01		MAINT-MIANS OUTST	6115.00
M&J UNDERGROUND, INC	M21-0638	06-00-31504.01		MAINT-MAINS OUTST	1200.00
M&J UNDERGROUND, INC	M22-0006	06-00-31504.01		MAINT-MAINS CONTR	3690.00
M&J UNDERGROUND, INC	MS-0007	06-00-31504.01		MAINT-MAINS OUTST	6190.00
M&J UNDERGROUND, INC	MS-0008	06-00-31504.01		MAINT-MAINS OUTST	4425.00
MCCANN INDUSTRIES INC	WO2192	06-00-31805		MAINT-VECHICLES	557.90
MONARCH AUTO SUPPLY INC	6981-548344	06-00-31805		MAINT-VECHICLES	204.27
UNIFIRST CORPORATION	062 0480840	06-00-32900		MAINT-OTHER	27.13
UNIFIRST CORPORATION	0620483050	06-00-32900		MAINTANCE	27.13
COMED	80004 1-5-22	06-00-33100		ELECTRIC	33.34
NICOR GAS	5-1000 2 1-5-22	06-00-33200		HEATING	144.38
HERITAGE F/S, INC.	305009314	06-00-33300		GAS	221.22
HERITAGE F/S, INC.	35009131	06-00-33300		GAS	171.25
HERITAGE F/S, INC.	35009395	06-00-33300		GAS	796.46

SYS DATE:01/13/22

VILLAGE OF STEGER
A / P W A R R A N T L I S T
REGISTER # 35
Thursday January 13, 2022

SYS TIME:16:47
[NW2]

DATE: 01/13/22

PAGE 5

PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT	DIST
HERITAGE F/S, INC. 35009428		06-00-33300		GAS	264.33	
ACE HARDWARE IN STEGER 152681		06-00-33501		SHOP SUPPLIES	28.78	
FASTENAL COMPANY ILSTE165522		06-00-33501		SHOP SUPPLIES	8.99	
HINCKLEY SPRINGS 17155979 122921		06-00-33501		SHOP SUPPLIES	58.89	
MENARDS - MATTESON 57811		06-00-33501		SHOP SUPPLIES	95.41	
O'REILLY AUTO PARTS 3414-207181		06-00-33501		SHOP BULBS	6.64	
COMCAST BUSINESS 137980484		06-00-33701		ETHERNET	359.20	
UNIFIRST CORPORATION 062 0480885		06-00-33800		UNIFORM SERVICE	66.85	
UNIFIRST CORPORATION 0620464721		06-00-33800		UNIFORMS	79.15	
UNIFIRST CORPORATION 0620481976		06-00-33800		UNIFORM	66.85	
UNIFIRST CORPORATION 0620483096		06-00-33800		UNIFORMS	51.25	
GW & ASSOCIATES, PC 2201104		06-00-34400		AUDITING ACCOUNTI	3500.00	
SUBURBAN LABORATORIES INC 362695636		06-00-34800		WATER TEST	216.00	
WATER RESOURCES INC 35269		06-00-37507		NEW METERS	2260.00	
TOTAL FOR FUND 06		DEPT. 00			81278.52	
TOTAL FOR FUND 06				81278.52		
DESIDERIO LANDSCAPING LLC. 10528		07-00-31214		MAINT-TREES REMOV	3900.00	
DESIDERIO LANDSCAPING LLC. 10528		07-00-31214		MAINT-TREES REMOV	300.00	
DESIDERIO LANDSCAPING LLC. 10528		07-00-31214		MAINT-TREES REMOV	625.00	
CENTRAL PARTS WAREHOUSE 665645A		07-00-31700		MAINT-MOTORIZED F	351.85	
KEITH'S POWER EQUIPMENT INC 107293		07-00-31700		MAINT MOTORIZED F	17.65	
GUARANTEED MUFFLER & BRAKE 26023		07-00-31805		MAINT-VECHICLES	1214.81	
GUARANTEED MUFFLER & BRAKE 26034		07-00-31805		MAINT-VECHICLES	207.00	
HERITAGE F/S, INC. 35009413		07-00-31805		MAINT-VECHICLES	872.36	
MCCANN INDUSTRIES INC WO2192		07-00-31805		MAINT-VECHICLES	557.91	
UNIFIRST CORPORATION 062 0480840		07-00-32900		MAINT-OTHER	27.13	
UNIFIRST CORPORATION 0620483050		07-00-32900		MAINTANCE	27.13	

SYS DATE:01/13/22

VILLAGE OF STEGER

SYS TIME:16:47

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

[NW2]

REGISTER # 35

DATE: 01/13/22

Thursday January 13, 2022

PAGE 6

PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT DIST
HERITAGE F/S, INC.	305009314	07-00-33300		GAS	221.21
HERITAGE F/S, INC.	35009131	07-00-33300		GAS	171.25
HERITAGE F/S, INC.	35009395	07-00-33300		GAS	796.46
HERITAGE F/S, INC.	35009428	07-00-33300		GAS	264.33
ACE HARDWARE IN STEGER	152611	07-00-33501		SHOP SUPPLIES	7.96
ACE HARDWARE IN STEGER	152640	07-00-33501		SHOP SUPPLIES	17.79
ACE HARDWARE IN STEGER	152673	07-00-33501		SHOP SUPPLIES	7.19
ACE HARDWARE IN STEGER	152677	07-00-33501		SHOP SUPPLIES	31.55
ACE HARDWARE IN STEGER	152682	07-00-33501		SHOP SUPPLIES	6.29
HINCKLEY SPRINGS	17155979 122921	07-00-33501		SHOP SUPPLIES	58.88
KEITH'S POWER EQUIPMENT INC	110573	07-00-33501		SHOP SUPPLIES	59.17
MENARDS - MATTESON	57811	07-00-33501		SHOP SUPPLIES	95.42
COMCAST	72327 1-1-22	07-00-33700		TELEPHONE	80.21
COMCAST	72327 1-1-22	07-00-33701		CABLE/INTERNET	155.61
UNIFIRST CORPORATION	062 0480885	07-00-33800		UNIFORM SERVICE	66.86
UNIFIRST CORPORATION	0620464721	07-00-33800		UNIFORMS	79.16
UNIFIRST CORPORATION	0620481976	07-00-33800		UNIFORM	66.86
UNIFIRST CORPORATION	0620483096	07-00-33800		UNIFORMS	51.26
MUNICIPAL SYSTEMS LLC	MS 2021-12-80	07-00-33900		SOFTWARE	1500.00
TOTAL FOR FUND 07		DEPT. 00			11838.30
TOTAL FOR FUND 07				11838.30	
IROQUOIS PAVING CORPORATION	2109304-01	08-00-31200		MAINT-STREETS IMP	501199.35
COOK COUNT DEPARTMENT OF TRANSPORTATION	2021-4	08-00-31400		MAINT-TRAFFIC & S	835.50
EXCEL ELECTRIC INC	126173	08-00-31400		MAINT- LIGHTS	7090.00
COMED	22049 1-4-22	08-00-33102		ELECTRICITY	242.99
COMED	24002 1-5-22	08-00-33102		ELECTRICITY	194.24
COMED	73007 1-4-22	08-00-33102		ELECTRICITY	200.28

SYS DATE:01/13/22

VILLAGE OF STEGER
A / P W A R R A N T L I S T
REGISTER # 35

SYS TIME:16:47
[NW2]

DATE: 01/13/22

Thursday January 13, 2022

PAGE 7

PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT DIST
COMED	80004	1-4-22	08-00-33102	ELECTRICITY	49.88
COMED	81001	1-4-22	08-00-33102	ELECTRICITY	23.37
TOTAL FOR FUND 08		DEPT. 00			509835.61
TOTAL FOR FUND 08					509835.61
ILLINOIS COUNTIES RISK MANAGMENT TRUST	1-1-22	15-00-36100		CASUALTY	3239.75
ILLINOIS COUNTIES RISK MANAGMENT TRUST	1-1-22	15-00-36200		CASUALTY	29629.63
ILLINOIS COUNTIES RISK MANAGMENT TRUST	DED5647903	15-00-36600		DEDUCTIBLE	3777.73
ILLINOIS COUNTIES RISK MANAGMENT TRUST	DED5647903	15-00-36600		DEDUCTIBLE	5000.00
TOTAL FOR FUND 15		DEPT. 00			71647.11
TOTAL FOR FUND 15					71647.11
HERITAGE F/S, INC.	305009314	16-00-33300		GAS	24.58
HERITAGE F/S, INC.	35009131	16-00-33300		GAS	98.08
HERITAGE F/S, INC.	35009395	16-00-33300		GAS	57.81
HERITAGE F/S, INC.	35009428	16-00-33300		GAS	116.59
COMCAST BUSINESS	137980484	16-00-33701		ETHERNET	302.20
TOTAL FOR FUND 16		DEPT. 00			599.26
TOTAL FOR FUND 16					599.26
KANE MC KENNA AND ASSOCIATES INC	18336	21-00-34400		AUDITING ACCT. FE	262.50
KANE MC KENNA AND ASSOCIATES INC	18337	21-00-34400		AUDITING ACCT. FE	306.37
TOTAL FOR FUND 21		DEPT. 00			568.87
TOTAL FOR FUND 21					568.87

SYS DATE:01/13/22

VILLAGE OF STEGER

SYS TIME:16:47
[NW2]

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

REGISTER # 35

DATE: 01/13/22

Thursday January 13, 2022

PAGE 8

PAYABLE TO

INV NO

G/L NUMBER

CHECK DATE

CHECK NO

AMOUNT

DIST

PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO	AMOUNT	DIST
KANE MC KENNA AND ASSOCIATES INC	18336	22-00-34400			262.50	
KANE MC KENNA AND ASSOCIATES INC	18337	22-00-34400			306.37	
TOTAL FOR FUND 22		DEPT. 00			568.87	
TOTAL FOR FUND 22					568.87	
KANE MC KENNA AND ASSOCIATES INC	18336	23-00-34400			262.50	
KANE MC KENNA AND ASSOCIATES INC	18337	23-00-34400			306.38	
TOTAL FOR FUND 23		DEPT. 00			568.88	
TOTAL FOR FUND 23					568.88	
KANE MC KENNA AND ASSOCIATES INC	18336	26-00-34400			262.50	
KANE MC KENNA AND ASSOCIATES INC	18337	26-00-34400			306.38	
TOTAL FOR FUND 26		DEPT. 00			568.88	
TOTAL FOR FUND 26					568.88	

** TOTAL CHECKS TO BE ISSUED 763430.34

01 CORPORATE 82869.37

03 PLAYGROUND/RECREATION 3086.67

06 WATER/SEWER FUND 81278.52

07 ROAD & BRIDGE 11838.30

08 MOTOR FUEL TAX 509835.61

15 LIABILITY INSURANCE FUND 71647.11

16 H.S.E.M. 599.26

21 TIF #2 (COOK TIF #1) 568.87

22 TIF #3 (COOK TIF #2) 568.87

23 TIF #4 (WILL TIF #2) 568.88

SYS DATE:01/13/22

VILLAGE OF STEGER

SYS TIME:16:47

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

[NW2]

REGISTER # 35

DATE: 01/13/22

Thursday January 13, 2022

PAGE 9

PAYABLE TO

INV NO

G/L NUMBER

CHECK DATE

CHECK NO

AMOUNT

DESCRIPTION

DIST

26

TIF #5 (WILL/COOK TIF #3)

568.88

TOTAL FOR REGULAR CHECKS:

763,430.34

=====
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
------------	--------	----------------------	------------	-------------------------	----------------

BLUE HORIZONS ENTERPRISES	I867		12/16/21	13760	
	09/19/21	01-00-39701		STEGER EVENTS EXP	152.54
	09/19/21	01-00-39701		STEGER EVENTS EXP	128.40
SAV-A-LOT		867	12/29/21	13845	430.00
	CHRISTMAS B. 21	01-00-39701		STEGER EVENTS EXP	430.00

TOTAL FOR FUND 01		DEPT. 00			710.94
-------------------	--	----------	--	--	--------

TOTAL FOR FUND 01					710.94
-------------------	--	--	--	--	--------

** TOTAL MANUAL CHECKS LISTED					710.94
-------------------------------	--	--	--	--	--------

** TOTAL OF ALL LISTED CHECKS					764141.28
-------------------------------	--	--	--	--	-----------

ORDINANCE NO. 1267

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

AN ORDINANCE ABATING THE LEVY OF TAXES RELATED TO GENERAL OBLIGATION BONDS (ALTERNATIVE REVENUE SOURCE), SERIES 2018 FOR THE VILLAGE OF STEGER, COOK AND WILL COUNTIES, ILLINOIS.

WHEREAS, the Village of Steger, Counties of Cook and Will, State of Illinois (the "Village") is a duly organized and existing municipality and unit of local government created under the provisions of the laws of the State of Illinois, and is operating under the provisions of the Illinois Municipal Code, and all laws amendatory thereof and supplementary thereto, with full powers to enact ordinances and adopt resolutions for the benefit of the residents of the Village; and,

WHEREAS, on February 5, 2018, the Village President (the "President"), and the Board of Trustees of the Village (the "Village Board" and together with the President, the "Corporate Authorities") passed and approved an ordinance designated as Ordinance No. 1186 (the "Bond Ordinance"), which provided for the borrowing of money and the issuance of General Obligation Bonds (Alternative Revenue Source), Series 2018, in an amount not to exceed Three Million, Five Hundred Thousand and No/100 U.S. Dollars (\$3,500,000.00) (the "Series 2018 Bonds"); and

WHEREAS, acting pursuant to the Bond Ordinance, the President executed a bond order (the "Bond Order"), which provided certain terms for the Bonds; and

WHEREAS, the Bond Order provides for the levy of taxes in the Village's tax levy year 2021 sufficient to provide Two Hundred Twenty-Six Thousand, Nine Hundred Twenty-Five and No/100 U.S. Dollars (\$226,925.00) for the purpose of paying the interest and/or principal on the Series 2018 Bonds; and

WHEREAS, since the Village has received documentation from the Paying Agent (as defined in the Bond Ordinance) certifying that funds are available to pay the principal of and/or interest on the Series 2018 Bonds and those funds are on deposit in the Bond Fund (as defined in the Bond Ordinance), created pursuant to the Bond Ordinance, the Corporate Authorities are required by the Bond Ordinance to cause the deposit of such amount into the Bond and Interest Account (as defined in the Bond Ordinance), created pursuant to the Bond Ordinance, to abate the levy described above and to cause proper notification of that abatement to be filed with the Office of the Cook County Clerk, Illinois and the Office of the Will County Clerk, Illinois; and

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

**ARTICLE I.
IN GENERAL**

SECTION 1.0: Incorporation Clause.

The Corporate Authorities hereby find that all of the recitals hereinbefore stated as contained in the preambles to this Ordinance are full, true, and correct and do hereby, by reference, incorporate and make them part of this Ordinance as legislative findings.

**ARTICLE II.
ABATEMENT**

SECTION 2.0 Transfer of funds.

The sum of Two Hundred Twenty-Six Thousand, Nine Hundred Twenty-Five and No/100 U.S. Dollars (\$226,925.00) has been or will be transferred pursuant to Section 7 of the Bond Ordinance to the Bond and Interest Account, created by the

Bond Ordinance, and shall be irrevocably pledged for the payment of the principal and/or interest due on the Series 2018 Bonds.

SECTION 3.0 Abatement.

There is hereby abated the of sum Two Hundred Twenty-Six Thousand, Nine Hundred Twenty-Five and No/100 U.S. Dollars (\$226,925.00) of the levy of taxes for the Village's tax levy year 2021, being the levy appearing and set forth in the Bond Order. It is intended that this abatement shall apply to the entire amount scheduled to be levied for the Village's tax levy year 2021 pursuant to the terms of the Bond Order in connection with the Series 2018 Bonds.

SECTION 4.0 Direction to the Village Clerk.

Having received certificates or such other evidence as the Village Clerk deems necessary to determine that the transfer described in Section 3.0 of this Ordinance has been completed, the Village Clerk is directed to file, or cause the filing of a certified copy of this Ordinance with the Office of the Clerk of Cook County, Illinois and the Office of the Clerk of Will County, Illinois.

**ARTICLE III.
HEADINGS, SAVINGS CLAUSES, PUBLICATION,
EFFECTIVE DATE**

SECTION 5.0: Headings.

The headings of the articles, sections, paragraphs, and subparagraphs of this Ordinance are inserted solely for convenience of reference and form no substantive part of this Ordinance nor should they be used in any interpretation or construction of any substantive provision of this Ordinance.

SECTION 6.0: Severability.

The provisions of this Ordinance are hereby declared to be severable and should any provision of this Ordinance be determined to be in conflict with any law, statute, or regulation by a court of competent jurisdiction, said provision shall be

excluded and deemed inoperative, unenforceable, and as though not provided for herein, and all other provisions shall remain unaffected, unimpaired, valid and in full force and effect.

SECTION 7.0: Superseder.

All code provisions, ordinances, resolutions, rules and orders, or parts thereof, in conflict herewith are, to the extent of such conflict, hereby superseded.

SECTION 8.0: Publication.

A full, true, and complete copy of this Ordinance shall be published in pamphlet form or in a newspaper published and of general circulation within the Village as provided by the Illinois Municipal Code, as amended.

SECTION 9.0: Effective Date.

This Ordinance shall be effective immediately after its passage, approval, and publication in accordance with applicable law.

(REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK)

PASSED this 18th day of January 2022.

Joseph M. Zagone, Jr., Village Clerk

APPROVED this 18th day of January 2022.

Kenneth A. Peterson, Jr., Village President

Roll call vote:
Voting in favor:
Voting against:
Not voting: