

VILLAGE OF
STEGER

BOARD OF TRUSTEES
REGULAR MEETING AGENDA
Also being held VIA Teleconference/Zoom
Meeting ID: 874 6132 2387
Passcode: 710483 312-626-6799
3320 Lewis Avenue, Steger IL 60475

TUESDAY, FEBRUARY 22, 2022 7:00pm

- A. PLEDGE OF ALLEGIANCE
- B. ROLL CALL
- C. AWARDS, HONORS, AND SPECIAL RECOGNITION
- D. MINUTES of JANUARY 18, 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
 - e. EMA Chief
 - 3. Attorney
 - 4. Treasurer
 - 5. Mayor's Report
 - 6. Clerk's

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, FEBRUARY 22, 2022 BOARD OF TRUSTEE REGULAR MEETING AGENDA

7. Trustee/Liaison Report

- G. PAYING OF THE BILLS: Ratification of bills paid on February 11
Current bills

H. CORRESPONDENCE

I. UNFINISHED BUSINESS:

J. NEW BUSINESS:

Discussion and possible final action item to be taken: Motion to approve a Proposal for Professional Engineering Services Lead Service Line Replacements between the Village and Robinson Engineering, Ltd. dated 13 January 2022.

Discussion and approval of moving March 21, 2022 Board Meeting to March 23, 2022 for 2022 Budget.

Motion to set Public Hearing regarding Annual Appropriations Ordinance for Fiscal Year Beginning January 1, 2022 to be held March 23, 2022 at 645 pm

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 18th 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; Thurmond, Lopez, Kozy, Trotier and Joyce. Mayor Peterson was present. Trustee Perchinski was present via ZOOM.

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 and Community Center Director Diana Rossi.

AWARDS, HONORS AND SPECIAL RECOGNITION

The winners of the Christmas Decorating Contest for 2021 were announced by Chairperson Alice Peterson. The winning entries were:

1st Place: 3220 Peoria Street
2nd Place: 3316 Butler Avenue
3rd Place: 3147 Morgan Street

Police Chief Greg Smith announced the promotion of Officer Jordan Lane to Police Sergeant for the Village of Steger Police Department. Sergeant Lane was sworn in by Clerk Zagone. Mayor Peterson commended Sgt. Lane stating that it is rare for me to see someone who is born and raised in Steger come through and serve our community and our country. Congratulations on how you are giving back to our community.

MINUTES

Trustee Joyce made a motion to approve the minutes of the January 3rd Regular Meeting with amendment to section under New Business regarding lead water pipe replacement study and his question of the need to ratify this vote at a future meeting. Corrections were made per recording. Trustee Lopez seconded the motion. Voice vote; all ayes. Motion carried.

AUDIENCE PARTICIPATION

Resident Mark Gerrity of the Royal Oak Subdivision approached the board with continuing concerns for the condition of the streets that are in bad shape and the need for the street to be finished. It will be considered in the upcoming budget for road repairs.

Trustee Joyce Continuing to work on the inventory. There have been quite a few water-main breaks that were repaired.

Trustee Lopez Just a reminder that we are scheduled for regular garbage pick-up this week.

Trustee Perchinski Stated that regarding alleys, there is a bad one by Dollar General. Dave Toepper stated that alley is private property maintained by Dollar General. Reminded Trustees Thurmond and Joyce that we need to discuss the lighting ordinance. Hoping to know tomorrow about a closing date for the K-Mart building sale.

Trustee Kozy We have 9 volleyball teams with sponsors. Banners are being made and practice starts this week. Reported also on basketball teams. There are 97 participants in all age brackets. Assessments have been held.

BILLS

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

Trustee Lopez seconded the motion.

Discussion:

Trustee Thurmond questioned bills for tree removal. It was confirmed that all trees removed were on Village property.

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

None

NEW BUSINESS:

Trustee Joyce made a motion to adopt 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.

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.

Demonstration of Flock Cameras was presented by a representative of the company. As he started, it was pointed out that there is already private interest in assisting with the installation of these cameras which have become invaluable to local police departments in crime prevention and the apprehension of suspects. The cameras provide license plate numbers, color and make of vehicles and provide timelines for crime investigation. The cameras are self-sufficient and require no electrical hook-up. The program allows for free sharing of information with surrounding communities that also use Flock. Images stay on the system for 30 days, and if not saved by a department, they are purged after that time. The Village does not buy the cameras, just the data they provide. Cameras are mounted on existing utility poles. If no poles are available, Flock provides a 12' Pole on which to install the cameras. Cost of camera is \$2,500.00 per camera per year with a one-time installation of \$350.00 on non IDOT roads and \$750 on IDOT roads. Flock handles installation and maintenance and owns the cameras. The Village is paying for the information provided by these cameras and those of other communities using them. Chief Smith described some recent incidents that were solved through the use of Flock in surrounding communities. The presentation concluded. The Village will research how the system can be used in our community and how it might be financed.

Being no further business:

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

Meeting adjourned at 7:52 pm.

Kenneth A. Peterson, Jr., Village President

Joseph M. Zagone, Jr., Village Clerk

SYS DATE:02/04/22

Village of Steger

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

[NW2]

DATE: 02/04/22

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Friday February 4, 2022

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PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT DIST
INSCCU-ASFE					
10/16/21		01-00-15701		DED WAGE ASSIGNME	55.00
MUNICIPAL SYSTEMS LLC					
MS 2021-10-76		01-00-32901		MAINT-COMPUTERS	177.50
MUNICIPAL SYSTEMS LLC					
MS 2022-01-75		01-00-32901		MAINT CPU SOFTWARE	531.25
CINTAS CORPORATION LOCKBOX					
5093053883		01-00-33500		OFFICE SUPPLIES	131.14
RUNCO OFFICE SUPPLIES AND EQUIP CO.					
853953-0		01-00-33500		OFFICE SUPPLIES	90.00
RUNCO OFFICE SUPPLIES AND EQUIP CO.					
855910-0		01-00-33500		OFFICE SUPPLIES	54.15
ABSOLUTE BEST CLEANING SERVICES, INC.					0
13722		01-00-33502		CLEANING SERVICE	608.33
AT&T					
708754369001		01-00-33700		TELEPHONE	19.50
VERIZON WIRELESS					
41616		01-00-33700		TELEPHONE	361.31
QUADIENT LEASING USA, INC					
N9234062		01-00-33901		RENTAL -EQUIPMENT	507.21
DEL GALDO LAW GROUP LLC					
17590		01-00-34100		LEGAL SERVICES	97.50
DEL GALDO LAW GROUP LLC					
27589		01-00-34100		LEGAL SERVICES	833.75
DEL GALDO LAW GROUP LLC					;
27846		01-00-34100		LEGAL SERVICES	1798.75
PROSHRED SECURITY)
990107753		01-00-34102		PROFESSIONAL SERV	56.10
ILLINOIS STATE POLICE					
13709		01-00-34201		PHYSICALS	113.00
CDW GOVERNMENT INC					
R129586		01-00-37902		NEW COMPUTER HARD	90.25
CDW GOVERNMENT INC					
R188878		01-00-37902		NEW COMPUTER HARD	54.14
PETERSON, ALICE					
A.PETERSON		01-00-38900		MISC. OTHER	189.85
ALLIANT)
1863005		01-00-38901		DUES, SUBSCRIPTIO	556.00
CHICAGO METROPOLITAN AGENCY FOR PLANNING					
FY2022-240		01-00-38901		DUES	178.91
ILLINOIS MUNICIPAL LEAGUE)
1-26-2022		01-00-38901		DUES, SUBSCRIPTIO	1000.00
SESAC)
12-31-21		01-00-39701		STEGEER EVENTS EXP	513.00
TOTAL FOR FUND 01		DEPT. 00			8016.64
REGENCY ELECTRIC LLC					
2/01/2022		01-01-30260		SALARY-ELECTRICIA	180.00
TOTAL FOR FUND 01		DEPT. 01			180.00
VERIZON WIRELESS					
41616		01-07-33700		TELEPHONE	85.20

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PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT DIST
MUNICIPAL SYSTEMS LLC					
MS 2021-10-75	01-07-34902	ADMIN BLDG CODE M	225.00		
MUNICIPAL SYSTEMS LLC					
MS 2022-01-74	01-07-34902	ADMIN BLDG CODE M	307.50		
TOTAL FOR FUND 01	DEPT. 07			617.70	
ANDY FRAIN SERVICES INC					
313422	01-19-30900	SALARY-CROSSING G	1843.97		
TOTAL FOR FUND 01	DEPT. 19			1843.97	
B & F FABRICATING INC					
49787	01-20-31700	MAINT-MOTORIZED E	310.00		
B & F FABRICATING INC					
49753	01-20-31800	MAINT-TOOLS/WORK	516.00		
PHOENIX FIRE SYSTEMS					
203610	01-20-31800	MAINT-TOOLS/WORK	88.70		
EVT TECH					
5772	01-20-31805	MAINT-VECHICLES	224.95		
TOM'S TRUCK REPAIR SOUTH INC					
SL12015	01-20-31805	MAINTANCE	28.00		
HERITAGE F/S, INC.					
35009463	01-20-33300	GAS	200.58		
HERITAGE F/S, INC.					
35009518	01-20-33300	GAS	197.90		
CINTAS CORPORATION LOCKBOX					
5093053883	01-20-33500	OFFICE SUPPLIES	131.15		
RUNCO OFFICE SUPPLIES AND EQUIP CO.					
854864-0	01-20-33500	OFFICE SUPPLIES	162.43		
RUNCO OFFICE SUPPLIES AND EQUIP CO.					
854864-1	01-20-33500	OFFICE SUPPLIES	55.13		
RUNCO OFFICE SUPPLIES AND EQUIP CO.					
854864-2	01-20-33500	OFFICE SUPPLIES	60.99		
MENARDS - MATTESON					
58784	01-20-33501	SHOP SUPPLIES	185.76		
COMCAST					
54689 1-20-22	01-20-33700	TELEPHONE	273.22		
VERIZON WIRELESS					
41616	01-20-33700	TELEPHONE	261.46		
WORKING WELL					
00372095	01-20-34200	MEDICAL SERVICES	590.00		
METRO PARAMEDIC SERVICES INC.					
22-15268	01-20-34250	AMBULANCE SERVICE	23199.40		
CDW GOVERNMENT INC					
R129586	01-20-37902	NEW COMPUTER HARD	90.24		
BUSINESS RADIO LICENSING					
BSL	01-20-38901	DUES, SUBSCRIPTIO	105.00		
TOTAL FOR FUND 01	DEPT. 20			26680.91	

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PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT DIST
STANLEY CONVERGENT SECURITY SOLUTIONS	6002068757	01-40-31100		MAINT-BUILDING	129.78
ACE HARDWARE IN STEGER	152724	01-40-31800		MAINT-TOOLS	8.95
JAMES HERR & SONS	117287	01-40-31805		MAINTANCE	375.22
JAMES HERR & SONS	117368	01-40-31805		MAINT-VECHICLES	58.53
JAMES HERR & SONS	117378	01-40-31805		MAINT-VECHICLES	177.26
JAMES HERR & SONS	117461	01-40-31805		MAINT-VECHICLES	162.12
SCOTT'S-U-SAVE	485702	01-40-31805		MAINTANCE	642.46
HERITAGE F/S, INC.	35009463	01-40-33300		GAS	448.56
HERITAGE F/S, INC.	35009518	01-40-33300		GAS	637.53
ANDREWS PRINTING	69466	01-40-33400		PRINTING SUPPLIES	99.00
RUNCO OFFICE SUPPLIES AND EQUIP CO.	853757-0	01-40-33500		OFFICE SUPPLIES	41.99
ABSOLUTE BEST CLEANING SERVICES, INC.	13722	01-40-33502		CLEANING SERVICE	1216.67
COMCAST	94774 1-6-22	01-40-33700		TELEPHONE/CELL/AI	445.10
VERIZON WIRELESS	41616	01-40-33700		TELEPHONE	832.99
MOTOROLA SOLUTIONS-STARCOM13108 COLLECTI	6241620211201	01-40-33702		RADIO SERVICE	1318.00
TECHNOLOGY MANAGEMENT REV FUND	T2216292	01-40-33703		MAINTENANCE CONTR	5.00
SCHINDLER ELEVATOR CORPORATION	8105845948	01-40-33703		MIANTENANCE CONTR	2696.62
CINTAS CORPORATION LOCKBOX	5093053834	01-40-33900		ALL OTER SUPPLIES	125.25
ULINE SHIPPING SUPPLY SPECIALISTS	144149653	01-40-33900		ALL OTHER SUPPLIE	387.51
RICH CONSTRUCTION EMERGENCY BOARDUP INC	3239	01-40-34102		PROFESSIONAL SERV	379.28
WORKING WELL	00372111-00	01-40-34201		PHYSICALS	90.00
COUNTY LINE PET HOSPITAL, P.C	167819	01-40-34600		IMPOUNDING FEES	2385.00
DACAV INDUSTRIES	1579	01-40-37302		NEW UNIFORMS	120.00
RAY O'HERRON CO INC	2169540	01-40-37302		NEW UNIFORMS	419.52
LEXISNEXIS RISK SOLUTIONS	20211231	01-40-38901		DUES	150.00
ILLINOIS ASSOCIATION OF CHEIFS OF POLICE	10290	01-40-38901		DUES, SUBSCRIPTIO	397.50
ILLINOIS ASSOCIATION OF CHEIFS OF POLICE	10312	01-40-38901		DUES, SUBSCRIPTIO	130.00
ILLINOIS ASSOCIATION OF CHEIFS OF POLICE	9793	01-40-38901		DUES, SUBSCRIPTIO	491.97
LAW ENFORCEMENT RECORDS MANAGER-ILLINOIS	1-14-2022	01-40-38901		DUES, SUBSCRIPTIO	40.00

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DIST

TOTAL FOR FUND 01

DEPT. 40

15611.81

VERIZON WIRELESS

41616

01-42-33700

TELEPHONE

20.08

C.O.P.S. AND F.I.R.E. PERSONNEL TESTING

106970

01-42-34203

POLYGRAPH TEST

450.00

TOTAL FOR FUND 01

DEPT. 42

470.08

TOTAL FOR FUND 01

53421.11

PETTY CASH

2-1-22

03-00-10500

CASH ON HAND/PETT

83.50

TOTAL FOR FUND 03

DEPT. 00

83.50

UNIFIRST CORPORATION

062 0487301

03-30-32900

MAINT-MAINS

60.93

SOUTH HOLLAND PAPER CO.

523498

03-30-33500

OFFICE SUPPLIES

139.80

ABSOLUTE BEST CLEANING SERVICES, INC.

13722

03-30-33502

CLEANING SERVICE

1825.00

COMCAST

07202 1-12-22

03-30-33701

CABLE/INTERNET

259.90

KONICA MINOLTA BUSINESS SOLUTIONS

9008311014

03-30-33703

MAINTENACE

41.18

KONICA MINOLTA BUSINESS SOLUTIONS

9008313034

03-30-33703

MAINTANCE

44.30

SMITHEREEN COMPANY

2651367

03-30-33703

MAINTANCE

175.00

SMITHEREEN COMPANY

2664507

03-30-33703

MAINTANCE

64.00

TOTAL FOR FUND 03

DEPT. 30

2610.11

STANLEY CONVERGENT SECURITY SOLUTIONS

6002070851

03-31-33704

SECURITY SYS

165.30

TOTAL FOR FUND 03

DEPT. 31

165.30

TOTAL FOR FUND 03

2858.91

THORN CREEK BASIN SANITARY DISTRICT

JAN 2022

06-00-15800

A/P-THORN CREEK S

20326.33

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GALLAGHER MATERIALS CORP	23196	06-00-31204			MAINT-PATCHING	996.96	
CORE & MAIN	Q219773	06-00-31504				2555.69	
CORE & MAIN	Q245842	06-00-31504			MAINT-MAINS	950.43	
CORE & MAIN	Q255371	06-00-31504			MAINT-MAINS	1295.46	
M&J UNDERGROUND, INC	M21-0425(2)	06-00-31504.01			MAINT-MAINS	386.00	
M&J UNDERGROUND, INC	M22-0009	06-00-31504.01			MAINTANCE-OUTSIDE	3390.00	
M&J UNDERGROUND, INC	M22-0023	06-00-31504.01			MAINT-MAINS OUTSI	3690.00	
M&J UNDERGROUND, INC	M22-0024	06-00-31504.01			MAINT-MAINS OUTSI	3690.00	
M&J UNDERGROUND, INC	M22-0025	06-00-31504.01			MAINT-MAINS OUTSI	3970.00	
MONARCH AUTO SUPPLY INC	6981-550431	06-00-31805			MAINT-VECHICLES	196.32	
COM ED	52003	06-00-33100			ELECTRIC	23.55	
COM ED	76056	06-00-33100			ELECTRIC	467.50	
COMED	67036 1-26-22	06-00-33101			ELECTRICAL-WATER	2169.73	
NICOR GAS	1000 1	06-00-33200			HEATING	209.45	
HERITAGE F/S, INC.	35009463	06-00-33300			GAS	652.25	
HERITAGE F/S, INC.	35009518	06-00-33300			GAS	839.49	
CINTAS CORPORATION LOCKBOX	5093053810	06-00-33501			SHOP SUPPLIES	13.95	
HINCKLEY SPRINGS	17155979 012622	06-00-33501			SHOP SUPPLIES	48.71	
MENARDS - MATTESON	59140	06-00-33501			SHOP SUPPLIES	16.98	
USA BLUE BOOK	854287	06-00-33501			SHOP SUPPLIES	627.08	
USA BLUE BOOK	854642	06-00-33501			SHOP SUPPLIES	895.99	
VERIZON WIRELESS	41616	06-00-33700			TELEPHONE	334.68	
REPUBLIC SERVICES #721	0721-007064422	06-00-33710			GARBAGE CONTRACT	67655.45	
QUADIENT LEASING USA, INC	16580538	06-00-33901			RENTAL-EQUIP/TOOL	1152.78	
WATER SOLUTIONS UNLIMITED	100505	06-00-33907			CHEMICALS	3055.16	
SUBURBAN LABORATORIES INC	199400	06-00-34800			WATER TESTING FE	225.80	
JULIE, INC	2022-1691	06-00-38902			JULIE	784.50	
TOTAL FOR FUND 06						DEPT. 00	120620.24

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TOTAL FOR FUND 06

120620.24

WELLBUILT EQUIPMENT INC.

73040

07-00-31805

MAINTANCE

2156.00

HERITAGE F/S, INC.

35009463

07-00-33300

GAS

652.25

HERITAGE F/S, INC.

35009518

07-00-33300

GAS

839.50

CINTAS CORPORATION LOCKBOX

5093053810

07-00-33501

SHOP SUPPLIES

13.95

HINCKLEY SPRINGS

17155979 012622

07-00-33501

SHOP SUPPLIES

48.71

MENARDS - MATTESON

59140

07-00-33501

SHOP SUPPLIES

16.98

TOTAL FOR FUND 07

DEPT. 00

3727.39

TOTAL FOR FUND 07

3727.39

EXCEL ELECTRIC INC

126197

08-00-31400

MAINTANCE TRAFFIC

480.00

EXCEL ELECTRIC INC

126215

08-00-31400

MAINTANCE LIGHT

2051.80

EXCEL ELECTRIC INC

126223

08-00-31400

MAINT-TRAFFIC STR

606.00

COMED

84103 1-14-2022

08-00-33102

ELECTRICITY-TRAFF

873.40

COMED

99093 1-20-22

08-00-33102

ELECTRICITY-TRAFF

4257.28

COMPASS MINERALS AMERICA INC

923037

08-00-33910

ROCK SALT/SNOW

12621.23

COMPASS MINERALS AMERICA INC

925563

08-00-33910

ROCK SALT/SNOW, 1

11884.43

TOTAL FOR FUND 08

DEPT. 00

32774.14

TOTAL FOR FUND 08

32774.14

KELLEY SHORT

2-1-22

13-50-25200

REGISTRATION FEES

75.00

TOTAL FOR FUND 13

DEPT. 50

75.00

PRO-AM TEAM SPORTS

AAF016634

13-52-38101

MISC EXP

3
4176.98

TOTAL FOR FUND 13

DEPT. 52

4176.98

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TOTAL FOR FUND 13

4251.98

ILLINOIS COUNTIES RISK MANAGMENT TRUST					
RCB28609/29313	15-00-36100	CASUALTY		33239.75	
ILLINOIS COUNTIES RISK MANAGMENT TRUST					
RCB28609/29313	15-00-36200	WORKMANS COMP		29629.63	
VISION SERVICE PLAN (IL)				8	
FEB 2022	15-00-36901	HEALTH INSURANCE		1001.48	
HUMANA DENTAL INSURANCE COMPANY				3	
181931885	15-00-36903	DENTAL INSURANCE		2619.43	

TOTAL FOR FUND 15

DEPT. 00

66490.29

TOTAL FOR FUND 15

66490.29

COMCAST					
72350	16-00-33700	TELEPHONE		92.72	
VERIZON WIRELESS					
41616	16-00-33700	TELEPHONE		115.00	
COMCAST					
72350	16-00-33701	INTERNET		92.73	
JOHNSON CONTROLS SECURITY SOLUTIONS					
36861887	16-00-33704	SECURITY SYSTEM		260.36	
DACAV INDUSTRIES					
1600	16-00-37302	NEW UNIFORMS		125.00	

TOTAL FOR FUND 16

DEPT. 00

685.81

TOTAL FOR FUND 16

685.81

BKD CPA'S & ADVISORS					
BK01515832	17-00-34400	AUDITING, ACCOUNT		4250.00	

TOTAL FOR FUND 17

DEPT. 00

4250.00

TOTAL FOR FUND 17

4250.00

** TOTAL CHECKS TO BE ISSUED		289079.87
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01	CORPORATE	53421.11
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03	PLAYGROUND/RECREATION	2858.91
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06	WATER/SEWER FUND	120620.24
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07	ROAD & BRIDGE	3727.39
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Village of Steger

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

[NW2]

REGISTER # 38

DATE: 02/04/22

Friday February 4, 2022

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PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO	AMOUNT	DIST
				DESCRIPTION		
08		MOTOR FUEL TAX			32774.14	
13		BOOSTER CLUB			4251.98	
15		LIABILITY INSURANCE FUND			66490.29	
16		H.S.E.M.			685.81	
17		AUDITING			4250.00	
TOTAL FOR REGULAR CHECKS:					289,079.87	

SYS DATE:02/04/22

Village of Steger

SYS TIME:08:17

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

[NW2]

DATE: 02/04/22

Friday February 4, 2022

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
SCREMENTI'S RESTAURANTS CK# 13971		868 01-00-39701	02/01/22	13971 STEGEER EVENTS- EX	668.10

TOTAL FOR FUND 01		DEPT. 00			668.10
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MOTOROLA SOLUTIONS-STARCOM18688 COLLECTI 01/21/22	13963	0
5975720210802 01-40-33702	RADIO SERVICE	1386.00
MOTOROLA SOLUTIONS-STARCOM18688 COLLECTI 01/21/22	13964	
6042920210901 01-40-33702	RADIO SERVICE	1318.00
MOTOROLA SOLUTIONS-STARCOM18688 COLLECTI 01/21/22	13965	
6108320211003 01-40-33702	RADIO SERVIC	1318.00
MOTOROLA SOLUTIONS-STARCOM18688 COLLECTI 01/21/22	13966	
61755220211101 01-40-33702	RADIO SERVICE	1318.00

TOTAL FOR FUND 01	DEPT. 40	5340.00
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TOTAL FOR FUND 01	6008.10
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** TOTAL MANUAL CHECKS LISTED	6008.10
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** TOTAL OF ALL LISTED CHECKS	295087.97
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SYS DATE:02/17/22

VILLAGE OF STEGER

SYS TIME:14:04
[NW2]

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

REGISTER # 40

DATE: 02/17/22

Thursday February 17, 2022

PAGE 1

PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DIST
GUARANTEED TECHNICAL SERV & CONSULT INC	2021-0466(2)	01-00-32901			MAINT-COMPUTERS	90.00	
GUARANTEED TECHNICAL SERV & CONSULT INC	2022-0048	01-00-32901			MAINT-COMPUTERS	416.67	
COMED	34133 2-4-22	01-00-33100			ELECTRICITY	17.53	
NICOR GAS	5283 8 2-3-2022	01-00-33200			HEAT	167.25	
QUADIENT LEASING USA, INC	2-3-2022	01-00-33600			POSTAGE	500.00	
COMCAST BUSINESS	139994135	01-00-33700			TELEPHONE	466.21	
COMCAST	810708 2-1-2022	01-00-33700			TELEPHONE	78.98	
VERIZON WIRELESS	9898784328	01-00-33700			TELEPHONE	361.21	
COMCAST BUSINESS	139994121	01-00-33701			ETHERNET	231.30	
COMCAST	810708 2-1-2022	01-00-33701			TELEPHONE	151.47	
T & T BUSINESS SYSTEMS, INC.	110168	01-00-33901			RENTAL-EQUIPMENT	141.00	
GIANOPOLUS, DENNIS G. P.C.	1-21-22	01-00-34100			LEGAL SERVICES	2962.84	
PROSHRED SECURITY	990103218	01-00-34102			PROFESSIONAL SERV	49.50	
PROSHRED SECURITY	990105329	01-00-34102			PROFESSIONAL SERV	49.50	
ADMINISTRATIVE CONSULTING SPECIALIST, LLC	1502	01-00-34500			CONSULTING FEES	5000.00	
GW & ASSOCIATES, PC	2201133	01-00-34500			CONSULTING FEES	3750.00	
CDW GOVERNMENT INC	R129585	01-00-37902			NEW COMPUTER HARD	478.12	
CDW GOVERNMENT INC	R445246	01-00-37902			NEW COMPUTERS HAR	465.49	
CHRISTINE MARIE'S SWEET	1-28-2022	01-00-38840			TRAVEL/MEAL REIMB	45.29	
TOTAL FOR FUND 01		DEPT. 00				15422.36	
PERM-A-SEAL MAINTENANCE							
REFUND		01-01-22100			BUILDING PERMIT	286.00	
DAVE AND ROSE FORRESTER							
REIMBURSE		01-01-22104			REOCCUPANCY PERMI	51.13	
TOTAL FOR FUND 01		DEPT. 01				337.13	
VERIZON WIRELESS							
9898784328		01-07-33700			TELEPHONE	85.20	
TOTAL FOR FUND 01		DEPT. 07				85.20	

SYS DATE:02/17/22

VILLAGE OF STEGER

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

[NW2]

DATE: 02/17/22

REGISTER # 40
Thursday February 17, 2022

PAGE 2

PAYABLE TO

INV NO

G/L NUMBER

CHECK DATE

CHECK NO

AMOUNT

DESCRIPTION

DIST

ANDY FRAIN SERVICES INC
314868

01-19-30900

SALARY-CROSSING G 2889.52

TOTAL FOR FUND 01

DEPT. 19

2889.52

AFFILIATED CUSTOMER SERVICE INC
R81180

01-20-31100

MAINT-BUILDING 414.00

MONARCH AUTO SUPPLY INC
6981-551554

01-20-31805

MAINT-VECHICLES 135.85

MONARCH AUTO SUPPLY INC
6981-551561

01-20-31805

MAINT-VECHICLES 16.49

MONARCH AUTO SUPPLY INC
6981-551580

01-20-31805

MAINT-VECHICLES 84.99

STONY TIRE INCORPORATED
1-172164

01-20-31805

MAINT-VECHICLES 186.90

GUARANTEED TECHNICAL SERV & CONSULT INC
2022-0048

01-20-32901

MAINT-COMPUTERS 416.67

TARGETSOLUTIONS
INV34642

01-20-32901

MAINT-COMPUTERS 1740.70

HERITAGE F/S, INC.
35009563

01-20-33300

GAS 268.38

HERITAGE F/S, INC.
35009599

01-20-33300

GAS 411.35

HERITAGE F/S, INC.
35009625

01-20-33300

GAS 116.14

PROVEN BUSINESS SYSTEMS
878536

01-20-33500

OFFICE SUPPLIES 197.95

RUNCO OFFICE SUPPLIES AND EQUIP CO.
856491-0

01-20-33500

OFFICE SUPPLIES 169.47

RUNCO OFFICE SUPPLIES AND EQUIP CO.
856491-1

01-20-33500

OFFICE SUPPLIES 60.18

RUNCO OFFICE SUPPLIES AND EQUIP CO.
856494-0

01-20-33500

OFFICE SUPPLIES 52.85

ACE HARDWARE IN STEGER
152573

01-20-33501

SHOP SUPPLIES 48.55

VERIZON WIRELESS
9898784328

01-20-33700

TELEPHONE 261.46

COMCAST BUSINESS
139994121

01-20-33701

ETHERNET 231.30

HENRY SCHEIN
16090594

01-20-33702

AMBULANCE SUPPLIE 186.62

CANON FINANCIAL SERVICES, INC
28116007

01-20-33901

RENTAL EQUIPMENT 238.20

OSBY WATER CONDITIONING
2-1-2022

01-20-33901

RENTAL EQUIPMENT 63.76

COUNTY OF WILL
JAN 2022-001

01-20-34252

EASTCOM DISPATCH 4580.34

COUNTY OF WILL
JAN2022-001BLD

01-20-34252

EASTCOM DISPATCH 188.16

CDW GOVERNMENT INC
R129585

01-20-37902

NEW COMPUTER HARD 478.12

TOTAL FOR FUND 01

DEPT. 20

10548.43

SYS DATE:02/17/22

VILLAGE OF STEGER

SYS TIME:14:04

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

[NW2]

DATE: 02/17/22

REGISTER # 40
Thursday February 17, 2022

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PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT DIST
GAS N WASH					
JAMES HERR & SONS	2911	01-40-31805		MAINT-VECHICLES	116.00
JAMES HERR & SONS	117088	01-40-31805		MAINT VECHICLES	219.68
JAMES HERR & SONS	117385	01-40-31805		MAINT-VECHICLES	4178.44
JAMES HERR & SONS	117532	01-40-31805		MAINT-VECHICLES	785.08
JAMES HERR & SONS	117545	01-40-31805		MAINT-VECHICLES	488.82
GUARANTEED TECHNICAL SERV & CONSULT INC	2022-0048	01-40-32901		MAINT-COMPUTERS	416.67
HERITAGE F/S, INC.	35009563	01-40-33300		GAS	645.96
HERITAGE F/S, INC.	35009599	01-40-33300		GAS	736.40
HERITAGE F/S, INC.	35009625	01-40-33300		GAS	669.77
PROVEN BUSINESS SYSTEMS	878536	01-40-33500		OFFICE SUPPLIES	197.95
RUNCO OFFICE SUPPLIES AND EQUIP CO.	856241-0	01-40-33500		OFFICE SUPPLIES	129.99
RUNCO OFFICE SUPPLIES AND EQUIP CO.	856724-0	01-40-33500		OFFICE SUPPLIES	50.97
RUNCO OFFICE SUPPLIES AND EQUIP CO.	856771-0	01-40-33500		OFFICE SUPPLIES	30.42
CWF RESTORATION	12-8-2021	01-40-33502		CLEANING SERVICE	650.00
COMCAST	139994125	01-40-33700		TELEPHONE	2.45
COMCAST	75247 2-3-2022	01-40-33700		TELEPHONE	102.11
COMCAST	94774 2-6-2022	01-40-33700		TELEPHONE	443.43
VERIZON WIRELESS	9898784328	01-40-33700		TELEPHONE	883.98
COMCAST BUSINESS	139994121	01-40-33701		ETHERNET	1953.18
COMCAST	75247 2-3-2022	01-40-33701		CABLE/INTERNET	149.16
MOTOROLA SOLUTIONS-STARCOM13108	6309920220103	01-40-33702		RADIO SERVICE	1318.00
CANON FINANCIAL SERVICES, INC	28116007	01-40-33901		RENTAL EQUIPMENT	238.20
COUNTY OF WILL	JAN 2022-001	01-40-34252		EASTCOM DISPATCH	20999.16
COUNTY OF WILL	JAN2022-001BLD	01-40-34252		EASTCOM DISPATCH	188.16
THE EAGLE UNIFORM COMPANY INC	INV-5915	01-40-37302		NEW UNIFORMS	90.00
THE EAGLE UNIFORM COMPANY INC	INV-6081	01-40-37302		NEW UNIFORMS	11.00
THE EAGLE UNIFORM COMPANY INC	INV-6114	01-40-37302		NEW UNIFORMS	18.00
RAY O'HERRON CO INC	2173323	01-40-37302		NEW UNIFORMS	1174.80
GREGORY D. SMITH	2-9-2022	01-40-38700		POLICE TRAINING	410.00

SYS DATE:02/17/22

VILLAGE OF STEGER

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Thursday February 17, 2022

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PAYABLE TO

INV NO

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CHECK DATE

CHECK NO
DESCRIPTION

AMOUNT

DIST

LEXISNEXIS RISK SOLUTIONS

1-31-2022

01-40-38901

DUES, SUBSCRIPTIO

150.00

SHI INTERNATIONAL CORP

464539220

01-40-38901

DUES, SUBSCRIPTIO

712.60

TOTAL FOR FUND 01

DEPT. 40

38160.38

VERIZON WIRELESS

9898784328

01-42-33700

TELEPHONE

20.08

TOTAL FOR FUND 01

DEPT. 42

20.08

TOTAL FOR FUND 01

67463.10

UNIFIRST CORPORATION

062 0487474

03-30-32900

MAINT-MATS/CLEANI

55.15

GUARANTEED TECHNICAL SERV & CONSULT INC

2022-0048

03-30-32901

MAINT-COMPUTERS

416.67

COMED

19001 2-3-2022

03-30-33100

ELECTRICITY

45.01

COMCAST BUSINESS

139994121

03-30-33701

ETHERNET

363.59

KONICA MINOLTA BUSINESS SOLUTIONS

9008379829

03-30-33703

MAINTENANCE CONTR

44.30

ADT COMMERCIAL LLC

1-26-2022

03-30-33704

SECURITY SYS

56.74

ADT COMMERCIAL LLC

2-3-2022

03-30-33704

SECURITY SYS

39.46

TOTAL FOR FUND 03

DEPT. 30

1020.92

COMED

29006 2-4-2022

03-31-33100

ELECTRICITY

187.75

COMED

66000 2-4-2022

03-31-33100

ELECTRICITY

118.39

COMED

82008 2-3-2022

03-31-33100

ELECTRICITY

87.66

STANLEY CONVERGENT SECURITY SOLUTIONS

6002132266

03-31-33704

SECURITY SYSTEM

55.10

TOTAL FOR FUND 03

DEPT. 31

448.90

TOTAL FOR FUND 03

1469.82

BRITES TRANSPORTATION LTD

78467

06-00-31204

MAINT-PATCHING

1169.02

GALLAGHER MATERIALS CORP

23204

06-00-31204

MAINT-PATCHING

992.00

SYS DATE:02/17/22

VILLAGE OF STEGER

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

[NW2]

DATE: 02/17/22

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Thursday February 17, 2022

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PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT DIST
GALLAGHER MATERIALS CORP					
23210		06-00-31204		MAINT-PATCHING	266.60
GALLAGHER MATERIALS CORP					
23249		06-00-31204		MAINT-PATCHING	999.44
CORRPRO COMPANIES, INC.					
677329		06-00-31503		MAINT-RESERVOIR/T	785.00
CORE & MAIN					
Q232297		06-00-31504		MAINT-MAINS	1608.30
CORE & MAIN					
Q260021		06-00-31504		MAINT-MAINS	1370.00
CORE & MAIN					
Q301519		06-00-31504			1905.00
TRL TIRE SERVICE CORP					
29240		06-00-31805		MAINT VEHICLES	36.38
GEMINI II SEWER RODDING IRRIGATION, LLC					
2-7-22		06-00-32900		MAINT-OTHER	395.00
GUARANTEED TECHNICAL SERV & CONSULT INC					
2022-0048		06-00-32900		MAINT-COMPUTERS	416.66
UNIFIRST CORPORATION					
062 0489663		06-00-32900		MAINT-OTHER	29.66
COMED					
80004 2-4-2022		06-00-33100		ELECTRIC	35.12
NICOR GAS					
5-1000 1 2-8-22		06-00-33200		HEATING	286.56
NICOR GAS					
5-1000 2 2-3-22		06-00-33200		HEATING	152.57
HERITAGE F/S, INC.					
35009563		06-00-33300		GAS	850.18
HERITAGE F/S, INC.					
35009599		06-00-33300		GAS	958.47
HERITAGE F/S, INC.					
35009625		06-00-33300		GAS	326.64
ACE HARDWARE IN STEGER					
152569		06-00-33501		SHOP SUPPLIES	12.59
ACE HARDWARE IN STEGER					
152654		06-00-33501		SHOP SUPPLIES	16.18
ACE HARDWARE IN STEGER					
152658		06-00-33501		SHOP SUPPLIES	23.83
ACE HARDWARE IN STEGER					
152704		06-00-33501		SHOP SUPPLIES	8.32
ACE HARDWARE IN STEGER					
152710		06-00-33501		SHOP SUPPLIES	31.48
ACE HARDWARE IN STEGER					
152734		06-00-33501		SHOP SUPPLIES	1.76
ACE HARDWARE IN STEGER					
152735		06-00-33501		SHOP SUPPLIES	143.82
ACE HARDWARE IN STEGER					
152737		06-00-33501		SHOP SUPPLIES	44.06
ACE HARDWARE IN STEGER					
152764		06-00-33501		SHOP SUPPLIES	30.31
ACE HARDWARE IN STEGER					
152781		06-00-33501		SHOP SUPPLIES	16.52
FASTENAL COMPANY					
ILSTE165851		06-00-33501		SHOP SUPPLIES	101.20
QUADIENT LEASING USA, INC					
16606393		06-00-33600		POSTAGE	897.33
VERIZON WIRELESS					
9898784328		06-00-33700		TELEPHONE	294.77

SYS DATE:02/17/22

VILLAGE OF STEGER

SYS TIME:14:04

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

[NW2]

DATE: 02/17/22

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Thursday February 17, 2022

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PAYABLE TO

INV NO

G/L NUMBER

CHECK DATE

CHECK NO

AMOUNT

DESCRIPTION

DIST

COMCAST BUSINESS

139994121	06-00-33701	ETHERNET	363.59
UNIFIRST CORPORATION			
062 0427518	06-00-33800	UNIFORM SERVICE	81.44
UNIFIRST CORPORATION			
062 0484197	06-00-33800	UNIFORM SERVICE	56.74
UNIFIRST CORPORATION			
062 0485312	06-00-33800	UNIFORM SERVICE	54.37
UNIFIRST CORPORATION			
062 0486399	06-00-33800	UNIFORM SERVICE	70.87
UNIFIRST CORPORATION			
062 0488606	06-00-33800	UNIFORM SERVICE	54.38
UNIFIRST CORPORATION			
062 0489706	06-00-33800	UNIFORM SERVICE	91.13
WORKING WELL			
00374069-00	06-00-34201	PHYSICALS	135.00
GW & ASSOCIATES, PC			
2201133	06-00-34400	AUDITING, ACCOUNT	3750.00

TOTAL FOR FUND 06

DEPT. 00

18862.29

TOTAL FOR FUND 06

18862.29

GUARANTEED MUFFLER & BRAKE
25931

07-00-31805

MAINT-VECHICLES

1421.81

GUARANTEED MUFFLER & BRAKE
26061

07-00-31805

MAINT-VECHICLES

1646.09

UNIFIRST CORPORATION

062 0489663

07-00-32900

MAINT-OTHER

29.66

HERITAGE F/S, INC.

35009563

07-00-33300

GAS

850.18

HERITAGE F/S, INC.

35009599

07-00-33300

GAS

958.47

HERITAGE F/S, INC.

35009625

07-00-33300

GAS

326.65

CRETE LUMBER & SUPPLY CO

B157785

07-00-33501

SHOP SUPPLIES

60.52

CRETE LUMBER & SUPPLY CO

B157876

07-00-33501

SHOP SUPPLIES

54.00

MONARCH AUTO SUPPLY INC

6981-551212

07-00-33501

SHOP SUPPLIES

122.06

MONARCH AUTO SUPPLY INC

6981-551213

07-00-33501

SHOP SUPPLIES

78.05

COMCAST

72327 2-1-2022

07-00-33700

TELEPHONE

109.98

COMCAST

72327 2-1-2022

07-00-33701

CABLE/INTERNET

145.48

UNIFIRST CORPORATION

062 0427518

07-00-33800

UNIFORM SERVICE

81.43

UNIFIRST CORPORATION

062 0484197

07-00-33800

UNIFORM SERVICE

56.75

UNIFIRST CORPORATION

062 0485312

07-00-33800

UNIFORM SERVICE

54.38

UNIFIRST CORPORATION

062 0486399

07-00-33800

UNIFORM SERVICE

70.88

SYS DATE:02/17/22

VILLAGE OF STEGER

SYS TIME:14:04

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

[NW2]

DATE: 02/17/22

REGISTER # 40
Thursday February 17, 2022

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PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT DIST
UNIFIRST CORPORATION					
062 0488606		07-00-33800		UNIFORM SERVICE	54.37
UNIFIRST CORPORATION					
062 0489706		07-00-33800		UNIFORM SERVICE	91.12
TOTAL FOR FUND 07		DEPT. 00			6211.88
TOTAL FOR FUND 07				6211.88	
COMED					
22049 2-3-2022		08-00-33102		ELECTRICITY-TRAFF	231.54
COMED					
24002 2-4-2022		08-00-33102		ELECTRICITY-TRAFF	188.94
COMED					
73007 2-3-22		08-00-33102		ELECTRICITY-TRAFF	175.94
COMED					
80004 2-3-2022		08-00-33102		ELECTRICITY-TRAFF	46.23
COMED					
81001 2-3-22		08-00-33102		ELECTRICITY-TRAFF	23.37
COMPASS MINERALS AMERICA INC					
948543		08-00-33910		ROCK/SALT/SNOW	11672.84
TOTAL FOR FUND 08		DEPT. 00			12338.86
TOTAL FOR FUND 08				12338.86	
AMALGAMATED BANK OF CHICAGO					
2-1-2022		12-00-41500		DEBT ISSUANCE COS	475.00
TOTAL FOR FUND 12		DEPT. 00			475.00
TOTAL FOR FUND 12				475.00	
PRO-AM TEAM SPORTS					
1571		13-55-37305		NEW UNIFORMS-VOLL	1880.00
TOTAL FOR FUND 13		DEPT. 55			1880.00
TOTAL FOR FUND 13				1880.00	
GUARANTEED TECHNICAL SERV & CONSULT INC					
2022-0048		16-00-32900		MAINT-COMPUTERS	416.66
HERITAGE F/S, INC.					
35009563		16-00-33300		GAS	180.48
HERITAGE F/S, INC.					
35009625		16-00-33300		GAS	100.63

SYS DATE:02/17/22

VILLAGE OF STEGER

SYS TIME:14:04

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

[NW2]

DATE: 02/17/22

REGISTER # 40

Thursday February 17, 2022

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PAYABLE TO

INV NO

G/L NUMBER

CHECK DATE

CHECK NO

AMOUNT

DESCRIPTION

DIST

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VERIZON WIRELESS

9898784328

16-00-33700

TELEPHONE

115.00

COMCAST BUSINESS

139994121

16-00-33701

ETHERNET

195.00

TOTAL FOR FUND 16

DEPT. 00

1007.77

TOTAL FOR FUND 16

1007.77

** TOTAL CHECKS TO BE ISSUED

109708.72

01

CORPORATE

67463.10

03

PLAYGROUND/RECREATION

1469.82

06

WATER/SEWER FUND

18862.29

07

ROAD & BRIDGE

6211.88

08

MOTOR FUEL TAX

12338.86

12

DEBT SERVICE

475.00

13

BOOSTER CLUB

1880.00

16

H.S.E.M.

1007.77

TOTAL FOR REGULAR CHECKS:

109,708.72

SYS DATE:02/17/22

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

SYS TIME:14:04
[NW2]

DATE: 02/17/22

Thursday February 17, 2022

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

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PAYABLE TO	INV NO	REG NO G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT DIST
COOK COUNTY CLERK		869	02/10/22	13976	
00915025		01-00-34102		PRO SERVICES OTHE	16.00
TOTAL FOR FUND 01		DEPT. 00			16.00
TOTAL FOR FUND 01				16.00	
** TOTAL MANUAL CHECKS LISTED				16.00	
** TOTAL OF ALL LISTED CHECKS				109724.72	

January 13, 2022

To: Village of Steger
3320 Lewis Avenue
Steger, IL 60475

Attn: Honorable Mayor Ken Peterson

RE: Proposal for Professional Engineering Services
Lead Service Line Replacements

Dear Honorable Mayor Peterson:

Robinson Engineering, Ltd. (REL) is pleased to present a proposal for lead service line replacements for the Village of Steger (Village). REL appreciates this opportunity to participate in this project that is important to the Village. We take great pride in partnering with our clients to achieve their goals, and sincerely appreciate the opportunity to offer our expertise and dedication on this project.

Included in this proposal are the following: Project Overview, Scope of Services, Payment Terms, and IEPA Agreement Requirements. Our Standard Terms and Conditions are also enclosed and should be considered as an integral part of this proposal.

1. PROJECT OVERVIEW

The recent events concerning elevated lead levels in Flint, Michigan have spurred public and regulatory agency interest in the lead content of drinking water. One of the potential routes of lead exposure is through lead water service lines that were installed prior to the 1986 ban on lead plumbing. To help reduce this risk to the public, legislation was recently passed by the State of Illinois to require communities to replace all lead service lines.

To expedite the replacement of LSLs, the IEPA is currently offering very generous terms through their Public Water Supply Loan Program (PWSLP) funding (also known as IEPA low-interest loan funding). This program offers annual loan forgiveness up to \$4 million for a lead service line replacement project. If the project cost exceeds the loan forgiveness amount, this amount will be financed by the IEPA over a 20-year repayment period with a fixed interest rate equal to 50% of the market interest rate (mean interest rate of the 20 General Obligation Bond Index market). Given the above financial incentives, and future funding infusions from the federal government, an IEPA low-interest loan is an ideal funding source for the Village to utilize to replace LSLs. However, a limited amount of funding dedicated to LSLR projects is available on a first come, first served basis. Therefore, time is of the essence to attempt to secure the loan forgiveness currently being offered.

The Village has reported 108 known lead service lines and 810 unknown material service lines to the IEPA. This information corresponds with the pre-1950s development shown on aerial photography and the presence of lead in historical Lead and Copper Rule sampling. To maximize the funding being offered by the IEPA, the current LSL replacement project assumes replacement of the 108 LSLs and assuming a majority of the 810 unknown material service lines are lead could be a total project cost of \$9.2 million (project planning, engineering and construction).

SCOPE OF SERVICES

REL has successfully navigated the IEPA PWSLP loan application process for numerous projects, and we stay current on the program requirements. We also have strong working relationships with key project managers and leaders of the IEPA's Infrastructure Financial Assistance Section, as well as with the various technical project managers who issue construction permits from the Bureau of Water. This results in a smooth project delivery, from the initial planning stages, through design and permitting, the construction phase, and the associated IEPA loan documentation. In just

the last 10 years REL has prepared project plans, facility plans, detailed construction plans and specifications, performed construction observation, conducted loan administration, and completed loan closeout documentation for more than 40 low-interest loan funded projects equating to over \$125 million construction dollars. Over the same period REL has assisted clients with obtaining principal loan forgiveness for over \$37 million dollars on these projects.

The initial steps in the loan application process are detailed below.

A. PROJECT FUNDING NOMINATION FOR LOAN ASSISTANCE

As the first step, REL will submit a Funding Nomination for Loan Assistance form for the water system improvements project on behalf of the Village. The funding nomination form supplies basic applicant information and briefly describes the project, lists the estimated project cost, and provides the project schedule. With the submittal of this form, the IEPA will be made aware of the Village's intent to pursue PWSLP funding.

B. PROJECT PLAN

The next step in the loan process is to submit a Project Plan for the Village's proposed project for which low-interest loan money is requested. The Project Plan presents the following information:

- Project location
- Village population and demographics
- Current and future water service areas
- Estimates of current and future water usages
- Description of existing water facilities:
 - Pumping stations
 - Storage facilities
 - Water distribution mains
- Need for water system improvements
- Description of existing and potential water violations
- Detailed discussion of proposed improvements
- Detailed project cost estimates
- Project schedule
- Assertion of regulatory compliance
- Assessment of environmental impacts
- Financial analysis demonstrating the ability for loan repayment
- Preliminary Inventory of Lead Service Lines

The Project Plan is an integral component of the loan application process; its development and approval represent a critical path element of the overall loan approval schedule, since the IEPA staff typically does not exert a lot of time or energy on reviewing other application items until a project has an approved Project Plan. Planning costs are also eligible for IEPA loan funding.

The Project Plan review process at the IEPA typically varies based on project complexity and can be seasonal due to the IEPA staff focusing their summer months on finalizing numerous loans prior to their annual June 30 fiscal year end. REL will respond to any comments the IEPA may have. Once these comments have been addressed, the IEPA will request that the Village convene a public information meeting. REL will assist the Village in complying with the public notification requirements, and REL will present the Project Plan and associated exhibits at the public meeting and respond to public comments. After taking into consideration any public comments received, the IEPA will make a determination on approving the Project Plan.

Project planning costs are eligible for reimbursement by the loan if they are identified in advance within the Project Plan.

C. CONTRACT DOCUMENT PREPARATION AND IEPA LOAN APPLICATION

An IEPA loan is never approved without actual bids for construction being reviewed and approved in advance of the loan agreement being offered to a community. Extensive contract documents, including certifications by bidders, advertising requirements, Disadvantaged Business Enterprise (DBE) subcontractor advertising requirements by prime bidders, Davis-Bacon requirements, etc. are all integral to the loan approval process. Thus, the Village may desire to proceed with final design, construction permitting and bidding of selected projects concurrently with preparing the loan application package, as described below. Depending on project scope and complexity, many communities even begin the design process concurrently with the Project Plan effort. Based on the limited IEPA loan forgiveness funding available for LSLR projects, and expected competition for those funds, REL strongly recommends this latter approach. Completing a design and loan application has historically increased the likelihood of funding. Design and construction engineering costs are typically loan eligible items, as well as costs for legal/financial/administrative costs, as long as they are identified in advance within the approved Project Plan.

REL will proceed to prepare final contract documents as follows.

1. Project Initiation and Organization Meeting

REL will conduct a project initiation and organization meeting with Village staff. This meeting will establish key objectives and timeframes established by Village. This initial meeting will (a) confirm the focus and scope of the project; (b) confirm the project schedule, work items and priorities; and (c) identify key project liaisons to establish communication protocols between Village and REL. Successful project implementation will require not only the proper technical engineering expertise and experience, but also pro-active communications to ensure that Village's needs are met.

2. Information Gathering

The Village will provide any information about the locations of known LSLs based on historical documents and institutional knowledge, which we assume will match the information contained in the Lead Service Line Inventory and Replacement Plan report. REL will meet with the Village to discuss these areas along with other areas that may contain LSLs based on age of the water infrastructure. REL will then coordinate with the Village to conduct a maximum of sixteen (16) hours of spot inspections within the areas suspected to contain LSLs to verify the presence of LSLs. These spot inspections will involve the Village arranging access to the buildings of water users, and the Village and REL observing the plumbing adjacent to the service side of the water meter. After this work is completed, REL will coordinate with the Village to delineate all water services to be replaced with the project.

The Village will provide any information about the locations of the water mains involved with the project (water atlases, design plans, as-built plans, GIS information, etc.). Topographic survey is not necessary for lead service line replacement projects, and therefore is not included in our scope of services.

A site visit will be conducted by the project's design engineer. Photographs of the project areas will be taken to document existing conditions. It is our strong opinion gained through experience on similar projects that meticulous data gathering, on-site experience, and face-to-face conversations with Village staff by the design engineer are key components in a successful design process.

3. Preparation of Contract Documents

Based on the above data gathered, the design will proceed and contract documents will be prepared. The LSLRs will be designed in accordance with Part 8 - Distribution System Piping and Appurtenances of the Recommended Standards for Water Works and ANSI/AWWA Standard C810-17 - Replacement and Flushing of Lead Service Lines. Village standards will also be utilized to guide the design.

REL will prepare exhibits, construction specifications, bidding/contract documents, and an engineer's probable cost of construction. REL will prepare contract documents suitable for competitive bidding and that meet all IEPA bidding specification requirements. REL will meet with Village staff to review the 50% complete design documents. REL will again meet with Village staff to review the 90% complete design documents. The Village's comments will then be integrated to produce final design documents released for bidding.

4. Regulatory Agency Coordination & Permitting

Permitting is not required with the Illinois Environmental Protection Agency (IEPA) to obtain a construction permit since this is considered a maintenance project.

5. Loan Application

REL will prepare a loan application package consisting of the following:

- Loan program certifications and resolutions
- Inventory of environmental impacts, and acquisition of signoffs agencies such as the Illinois Department of Natural Resources and Illinois Historic Preservation Society
- Financial information including:
 - Approved operation, maintenance, and replacement revenue system
 - Approved dedicated source of revenue
 - Ordinance providing evidence of indebtedness
 - Annual audit
- Project completion schedule
- Contract documents and bid results

6. Project Bidding

Once the project is designed and all the proposal documents are prepared then the project will be bid. REL will assist the Village with advertising the project by contacting contractors who typically perform water system construction. REL will respond to contractor questions during the bidding phase, and issue addenda to the contract documents when required. REL will attend the bid opening, prepare the bid tabulation, assist the Village in evaluating the bid proposals, and prepare a letter of recommendation for award of the contract.

3. PAYMENT TERMS

REL proposes to prepare the project plan (Item B. above) for a lump sum fee of \$25,000; to conduct the design phase of the project (Item C. above, excluding Item C.5) for a lump sum fee of \$140,000; and to prepare the loan application (Item C.5. above) for a lump sum fee of \$7,000. The sum total of these fees is \$172,000. These fees will be billed on a percentage completion basis. Any other work not listed in the scope above requested and authorized by the Village will be billed at our standard hourly rates.

4. STANDARD TERMS AND CONDITIONS

The Standard Terms and Conditions for this proposal are attached hereto and incorporated herein.

5. IEPA LOAN CONDITIONS

For State Revolving Fund (SRF) loan projects, the IEPA requires specific conditions to be part of the engineering agreement. These requirements are attached and are to be considered additional terms of the agreement.

To execute this proposal, please sign the signature block below, as well as initial and date the bottom of the Standards Terms and Conditions page.

Please let me know how you would like to proceed. Again, we thank you for the opportunity to submit this proposal for your consideration. Please feel free to call me at (708) 210-5690 or email me at tnagle@reltd.com with any questions regarding this proposal, or if any additional information is needed.

Very truly yours,

Thomas E. Nagle

Thomas E. Nagle, PE
Vice President

Xc: Mr. Tim Perchinski, Village Trustee, Village of Steger
Mr. Dave Toepper, Public Infrastructure Director, Village of Steger

Accepted this _____ day of _____, 2022.

By:

Signature

Printed Name, Title

IEPA AGREEMENT REQUIREMENTS

1. Audit, Access to Records

- i) The ENGINEER agrees to include subsections (i) through (iv) below in all contracts and subcontracts directly related to project performances which are in excess of \$25,000. To maintain books, records, documents and other evidence directly pertinent to performance of Agency loan work under this agreement consistent with generally accepted accounting principles in accordance with the American Institute of Certified Public Accountants Professional Standards. The IEPA or any of its duly authorized representatives shall have access to such books, records, documents and other evidence for the purpose of inspection, audit and copying. The ENGINEER will provide facilities for such access and inspection.
- ii) Audits conducted pursuant to this provision shall be in accordance with generally accepted auditing standards.
- iii) The ENGINEER agrees to disclosure of all information and reports resulting from access to records pursuant to subsection (i) above, to the IEPA. Where the audit concerns the ENGINEER, the auditing agency will afford the ENGINEER an opportunity for an audit exit conference to comment on the pertinent portions of the draft audit report. The final audit report will include the written comments, if any, of the audited parties.
- iv) Records under subsection (i) above shall be maintained and made available during performance on IEPA loan work under this agreement and until three years from date of final IEPA loan audit for the project. In addition, those records which relate to any "dispute" appeal under an Agency loan agreement, or litigation, or the settlement of claims arising out of such performance, costs, or items to which an audit exception has been taken, shall be maintained and made available until three years after the date of resolution of such appeal, litigation or exception.

2. Covenant Against Contingent Fees

The ENGINEER warrants that no person or selling agency has been employed or retained to solicit or secure this contract upon an agreement or understanding for a commission, percentage, brokerage, or contingent fee, excepting bonafide employees. For breach or violation of this warranty, the loan recipient shall have the right to annul this agreement without liability or in its discretion to deduct from the contract price or consideration or otherwise recover, the full amount of such commission, percentage, brokerage or contingent fee.

3. DBE/MBE/WBE

The ENGINEER agrees to take affirmative steps to assure that disadvantaged business enterprises, minority business enterprises and women's business enterprises are utilized when possible as sources of supplies, equipment, construction and services in accordance with the Clean Water Loan Program rules. As required by the award conditions of USEPA's Assistance Agreement with the IEPA, the ENGINEER acknowledges that the fair share percentages are 5% for MBE's and 12% for WBE's.

4. Non-Discrimination

The ENGINEER shall not discriminate on the basis of race, color, national origin or sex in the performance of this contract. The ENGINEER shall carry out applicable requirements of 40 CFR Part 33 in the award and administration of contracts awarded under EPA financial assistance agreements. Failure by the ENGINEER to carry out these requirements is a material breach of this contract which may result in the termination of this contract or other legally available remedies.

5. Certification of no Disbarment or Suspension

The ENGINEER certifies that no person(s) performing services under this agreement has not been disbarred or suspended in accordance with federal Executive Order 12549.

ROBINSON ENGINEERING, LTD ("REL")
STANDARD TERMS AND CONDITIONS

CONTRACT – These Standard Terms and Conditions may be amended, added to, superseded, or waived only if both REL and Client specifically agree in writing to any amendment of these Terms and Conditions ("Agreement").

STANDARD OF CARE - The standard of care for all professional engineering, survey or related professional services performed or furnished by REL under this Agreement will be the care and skill ordinarily used by members of the same profession practicing under similar circumstances at the same time and in the same locality. REL makes no warranties, express or implied, under this Agreement or otherwise, in connection with REL's services on this Project.

RELIANCE – REL may, without liability, rely on the accuracy and completeness of information provided by Client, Client's consultants and any contractors, including, but not limited to, specialty contractors, manufacturers, suppliers, and the publishers of technical standards without the need for verification.

CHANGES IN SCOPE – The proposed fees constitute REL's estimate to perform the services required to complete the Project. However, all required services are not always definable in the initial planning. Accordingly, circumstances may dictate a change in the scope of services to be performed. Where this occurs, changes in the Agreement shall be negotiated, an equitable adjustment shall be made to REL's compensation and agreed to in writing by REL and Client.

DELAYS – REL shall complete its obligations within a reasonable time. If, through no fault of REL, such periods of time or dates are changed, or the orderly and continuous progress of REL's services is impaired, or REL's services are delayed or suspended, then the time for completion of REL's services, and the rates and amounts of REL's compensation, shall be adjusted equitably.

SUSPENSION & TERMINATION – Client may suspend the Project upon seven (7) days written notice to REL. If REL's services are substantially delayed through no fault of REL, REL may suspend services after giving seven (7) days written notice to Client. Either party may terminate this agreement upon thirty (30) days written notice to the other party in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party.

Client shall remain liable for, and shall promptly pay REL for all services rendered to the date of such suspension/termination of services plus suspension/termination charges incurred by REL. Suspension/termination charges include the cost of assembling documents, personnel and equipment rescheduling or reassignment, and commitments made to others on Client's behalf.

OPINION OF PROBABLE COSTS - REL's opinions of probable Construction Cost are to be made on the basis of REL's experience and qualifications and represent REL's best judgment as an experienced and qualified professional generally familiar with the construction industry. However, since REL has no control over the cost of labor, materials, equipment, or services furnished by others, or over contractors' methods of determining prices, or over competitive bidding or market conditions, REL cannot and does not guarantee that proposals, bids, or actual Construction Cost shall not vary from opinions of probable Construction Cost prepared by REL.

REUSE OF PROJECT DELIVERABLES - All design documents prepared or furnished by REL are instruments of service, and REL retains all ownership and property interest (including the copyright and the right of reuse) in such documents, whether or not the Project is completed. Client shall not rely in any way on any Document unless it is in printed form, signed and sealed by REL or one of its Consultants.

RIGHT OF ENTRY – Client agrees to obtain legal right-of-entry on the property when entry to property is required by the work of this Agreement.

ENVIRONMENTAL CONDITIONS OF SITE - REL's scope of services does not include any services related to any environmental issues related to the site including petroleum, radioactive material, polychlorinated biphenyls (PCBs), hazardous waste, and any substance, product, waste, or other material of any nature whatsoever that is or becomes listed, or regulated by any Federal, State, or local statute, law, rule, regulation, ordinance, resolution, code, order, or decree regulating, relating to, or imposing liability or standards of conduct concerning any hazardous, toxic, or dangerous waste, substance, or material.

RELATIONSHIP WITH CONTRACTORS – REL shall not at any time supervise, direct, or have control over any contractor's work, nor shall REL have authority over or responsibility for the means, methods, techniques, sequences, or procedures of construction selected or used by any contractor, nor for safety precautions and programs in connection with the contractors' work, nor for any failure of any contractor to comply with laws and regulations applicable to contractor's work. REL neither guarantees the performance of any contractor nor assumes responsibility for any contractor's failure to furnish and perform its work. REL shall have no authority to stop the work of any contractor on the Project.

LIMITATION OF LIABILITY – REL's total liability to Client for any and all claims for damages whatsoever, arising out of or in any way related to the Project or this Agreement, from any cause or causes, including but not limited to REL's negligence, errors, omissions, strict liability, or breach of contract, shall be limited as follows: REL's total liability shall not exceed the lesser of (1) \$1,000,000 (one million dollars) or (2) the remaining limits of any policy of insurance which provides coverage for the Client's cause or causes of action, such remaining limits to be measured as of the date judgment is entered against REL or the date when Client and REL otherwise settle/resolve the cause or causes of action.

INSURANCE – REL shall maintain insurance coverage for Professional, Commercial General, Automobile, Worker's Compensation and Employer's Liability in amounts in accordance with any legal requirements and REL's business requirements. Certificates of insurance shall be provided by REL upon written request.

MUTUAL WAIVER – To the fullest extent permitted by law, Client and REL waive against each other, and the other's employees, officers, directors, agents, insurers, partners, and consultants, any and all claims for or entitlement to special, incidental, indirect, or consequential damages arising out of, resulting from, or in any way related to the Project.

GOVERNING LAW, JURISDICTION & VENUE – This Agreement shall be governed by, and construed in accordance with, the laws of the State of Illinois. Further, the parties agree and consent to the exclusive jurisdiction of the courts of the State of Illinois for all purposes regarding this Agreement and that venue of any action brought hereunder shall be exclusively in Cook County, IL.

NON-ENFORCEMENT – A party's non-enforcement of any provision shall not constitute a waiver of that provision, nor shall it affect the enforceability of that provision or of the remainder of this Agreement.

ASSIGNMENT – A party shall not assign its rights or obligations pursuant to this Agreement without the express written permission and consent of the other party. This Agreement shall be binding upon and inure to the benefit of any permitted assigns.

SURVIVAL – All express representations, waivers, indemnifications, and limitations of liability included in this Agreement shall survive its completion or termination for any reason.

THIRD PARTIES - Nothing in this Agreement shall be construed to create, impose, or give rise to any duty owed by Client or REL to any Contractor, Contractor's subcontractor, supplier, other individual or entity, or to any surety for or employee of any of them. All duties and responsibilities undertaken pursuant to this Agreement shall be for the sole and exclusive benefit of Client and REL and not for the benefit of any other party.

SEVERABILITY - Any provision or part of the Agreement held to be void or unenforceable under any Laws or Regulations shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon Client and REL, who agree that the Agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that expresses the intention of the stricken provision.

STATUTE OF LIMITATIONS – to the fullest extent permitted by law, all causes of action arising under this Agreement shall be deemed to have accrued, and all statutory periods of limitation shall commence to run, no later than the date of Substantial Completion of this Agreement.

CONFLICTS - If a conflict exists between the Agreement provisions and these Standard Terms and Conditions then these Standard Terms and Conditions shall prevail and control.

Client's Initial: _____

Date: _____

10/2014