

VILLAGE OF
STEGER
BOARD OF TRUSTEES
REGULAR MEETING AGENDA

DECEMBER 2, 2013

- A. CALL TO ORDER
- B. PLEDGE OF ALLEGIANCE
- C. ROLL CALL
- D. AWARDS, HONORS, AND SPECIAL RECOGNITIONS

The Steger Police Department will recognize Officers of the Year for 2013

- E. MINUTES OF PREVIOUS MEETING
- F. AUDIENCE PARTICIPATION
- G. REPORTS

- 1. Trustee/Liaison
- 2. Administrator
- 3. Clerk
- 4. Attorney
- 5. Treasurer
- 6. Department Heads
 - a. Public Infrastructure/Code Enforcement Director
 - b. Fire Chief
 - c. Police Chief
 - d. EMA Chief
 - e. Community Center Director
 - f. HR/Dispatch Director

- H. CORRESPONDENCE
- I. MAYOR'S REPORT
- J. PAYING OF THE BILLS

K. OLD BUSINESS:

ORDINANCE NO. 1053

AN ORDINANCE AMENDING CHAPTER 14, SECTION 14-10, CHAPTER 14, SECTION 14-11, AND CHAPTER 14, SECTION 14-66, OF THE MUNICIPAL CODE OF STEGER, ILLINOIS REGARDING ANIMALS FOR THE VILLAGE OF STEGER. (tabled 11-1813)

ORDINANCE NO. 1057

AN ORDINANCE REVISING SECTION II (G) OF THE EMPLOYEE PERSONNEL MANUAL FOR THE VILLAGE OF STEGER. (tabled 11-18/13)

L. NEW BUSINESS:

ORDINANCE NO.1058

AN ORDINANCE LEVYING TAXES FOR CORPORATE PURPOSES OF THE VILLAGE OF STEGER, ILLINOIS, FOR THE FISCAL YEAR COMMENCING ON THE FIRST DAY OF MAY, 2013 AND ENDING ON THE THIRTIETH DAY OF APRIL, 2014

RESOLUTION NO. 1047

A RESOLUTION ADOPTING A POLICY PROHIBITING EMPLOYEES' USE OF ELECTRONIC COMMUNICATION DEVICES WHILE DRIVING FOR THE VILLAGE OF STEGER.

RESOLUTION NO. 1048

A RESOLUTION AMENDING THE NEW HIRE POLICY FOR THE VILLAGE OF STEGER.

RESOLUTION NO.1049

A RESOLUTION AUTHORIZING CONTINUED CLASS 6b TAX INCENTIVES FOR A CERTAIN PARCEL LOCATED IN THE VILLAGE OF STEGER FOR THE VILLAGE OF STEGER.

Comcast Presentation to the Board

Katrina Colonnelli of Hubbard's Trail Girl Scouts requests use of the Community Center for a Girl Scout overnight stay Saturday February 22nd and 23rd.

Anmarie Kladis, Service Unit Cookie Manager for Girl Scout Service Unit 641 requests use of one of the Steger Firehouses on February 14, 2014 for cookie delivery.

Request for the Village to supply one cell phone to the Village of Steger Fire and Police Commission to conduct their official business.

A recommendation that Department Heads will be responsible for granting permission in scheduling of activities and functions in their respective facilities.

Appointments by the Mayor to the Planning and Zoning Boards

Creation and appointments by the Mayor to a Housing Committee

EMA Chief Tom Johnston requests permission to reinstate Jordan Lane as an EMA member, pending background check.

Temporary Business License Application of Lidor Enterprises, Inc. at 29 E. 32nd Street, pending inspections.

M. ADJOURN TO CLOSED SESSION – to discuss personnel

5 ILCS 120/2 (c) (1) Appointment, employment, compensation, discipline, performance or dismissal of specific employees, pursuant to Section 2(c)(1) of the Open Meetings Act

N. RECONVENE FOR ACTION ON ITEMS DISCUSSED IN CLOSED SESSION (If Necessary)

O. ADJOURNMENT

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 November, 2013 in the Municipal Building of the Village of Steger with Village Clerk Carmen S. Recupito, Jr. attending.

The Village Clerk called the roll and the following Trustees were present: Skrezyna, Kozy, Lopez, Sarek and Perchinski. Trustee Banicki and President Peterson were absent. Also present were HR/Dispatch Director Mary Jo Seehausen, Director of Public Infrastructure Dave Toepper, Fire Chief Jeff Roesner, Emergency Management Chief Tom Johnston, Community Center Director Diane Rossi, Village Treasurer Ryan Buxton, Police Pension Board President Pat Rossi, Village Administrator Mike Tilton and Police Chief Greg Rambo.

The Clerk entertained a motion to appoint a temporary Mayor in the absence of President Peterson. Trustee Perchinski made a motion to appoint Trustee Lopez as temporary Mayor. Trustee Sarek seconded the motion. Roll was called and the following Trustees voted aye; Skrezyna, Kozy, Lopez, Sarek and Perchinski. Motion carried.

Temporary Mayor Lopez assumed the chair.

AWARDS, HONORS & SPECIAL RECOGNITIONS

None

MINUTES

Trustee Perchinski made a motion to approve the minutes as written as all members have copies. Trustee Sarek seconded the motion. Voice vote was called; all ayes. Motion carried.

AUDIENCE PARTICIPATION

Jeff Watson of 3749 Union Avenue discussed the business license application of Area Service at 3801 Union Avenue. Temporary Mayor Lopez explained that the business license has been tabled and will be brought to the Board again in 30 days. Trustee Perchinski explained that the license will be presented at the December 16th Board meeting.

Jim Patrevito asked whether the branches and twigs downed in the recent storm will be picked up by the Department of Public Works. Trustee Perchinski explained that small branches and twigs should be disposed of through the garbage service. Director of Public Infrastructure Dave Toepper will dispose of the large log downed at Mr. Patrevito's property on 227th Street.

Temporary Mayor Lopez explained that the last day of yard waste pick up through Allied Waste will be November 27th. Temporary Mayor Lopez also explained that street sweeping will be this Thursday and Friday November 21st & 22nd.

India Hill of JJ's Chicken and Fish introduced herself. Ms. Hill has a business application on the agenda. Trustee Perchinski asked her to stay for possible questions later in the meeting.

Jim Patrevito inquired about Jeff Fink's Area Towing business license application. Trustee Perchinski explained that the property has to be clean and safe in order to operate a business at the location.

REPORTS OF THE TRUSTEES

Trustee Kozy recognized HSEM Chief Tom Johnston for preparing his members for the storm that came through the Village on Sunday. Chief Johnston's members were ready and available to assist when the storm hit.

Trustee Sarek reported basketball registration will continue through the end of November. Gerald Stewart of the basketball program plans to have four teams at each age level plus a travelling team.

Temporary Mayor Lopez explained that Ordinance No. 1053 was tabled and will be further discussed at the December 2nd Board meeting.

REPORTS

Village Administrator Mike Tilton reported that he's been in contact with Will County regarding Animal Control. Mr. Tilton reminded the Department Heads that the weekly staff meeting will be Tuesday November 19th at 10am. State Representative Thaddeus Jones' staff will be at the Village Hall December 3rd and anyone with concerns should stop by to share them.

At the direction of Trustee Lopez, Mr. Tilton will invite the Village Attorney to attend Village Board, as needed.

Village Treasurer Ryan Buxton gave his financial reported for the month of November. Mr. Buxton also reminded the Board that the tax levy should be passed at the December 2nd.

Director of Public Infrastructure Dave Toepper reported that in due to the storm on Sunday November 17th Public Works removed tree limbs and cleared storm sewer drains. Mr. Toepper reminded the audience to use the Allied Waste garbage service for small limbs and twigs. Larger twigs can be removed by Public Works.

Fire Chief Jeff Roesner had no report

Police Chief Greg Rambo reported that in October the Police Department responded to 785 calls for service, 220 premise checks, 193 traffic stops. The Department made 15 arrests and issued 54 traffic tickets and 88 parking/compliance tickets.

EMA Chief Tom Johnston thanked the Mayor for allowing himself and two other members to go to Diamond and Coal City Illinois to aid in the rescue efforts after the area was hit by a tornado.

Community Center Director Diane Rossi reported that December 10th will be the annual Senior Holiday luncheon. Flyers are available.

HR Director Mary Jo Seehausen reported that the Dispatch Center responded to 1,996 calls for Police incidents and 230 for Fire incidents.

CLERK'S REPORT

None

PRESIDENT'S REPORT

Temporary Mayor Lopez reported that Mayor Peterson is planning a "State of the Village" report for the December 2nd meeting. Mayor Peterson will review the progress made in the first 7 months of his term and the direction the Village is headed.

BILLS

Trustee Perchinski made a motion to pay the bills as listed as funds are available. Trustee Sarek seconded the motion. Roll was called and the following Trustees voted aye; Skrezyna, Kozy, Lopez, Sarek and Perchinski. Motion carried.

CORRESPONDENCE

Nicor Gas requests partnering with the Village to promote programs that provide assistance with managing heating bills and natural gas use. Temporary Mayor Lopez asked that the Nicor information be shared with residents on the Village marquee, etc.

OLD BUSINESS:

Director of Public Infrastructure Dave Toepper reported that Jeff Fink has made some attempts to clean up his property and prepare it to pass his business license inspection. Trustee Sarek made a motion to table the application until the December 16th Board Meeting. Trustee Skrezyna seconded the motion. Voice Vote; all ayes. Motion carried.

NEW BUSINESS:

Trustee Perchinski made a motion to adopt ORDINANCE No. 1055 AN ORDINANCE AUTHORIZING AND APPROVING THE SALE OR DISPOSAL OF PERSONAL PROPERTY FOR THE VILLAGE OF STEGER. Trustee Sarek seconded the motion. Roll was called and the following Trustees voted aye; Skrezyna, Kozy, Lopez, Sarek and Perchinski. Motion carried.

Trustee Lopez made a motion to table ORDINANCE NO. 1056 AN ORDINANCE REVISING SECTION III (P) OF THE EMPLOYEE PERSONNEL MANUAL FOR THE VILLAGE OF STEGER. Trustee Sarek seconded the motion. Roll was called and the following Trustees voted aye; Skrezyna, Kozy, Lopez, Sarek and Perchinski. Motion carried.

Trustee Skrezyna made a motion to table ORDINANCE NO. 1057 AN ORDINANCE REVISING SECTION II (G) OF THE EMPLOYEE PERSONNEL MANUAL FOR THE VILLAGE OF STEGER. Trustee Sarek seconded the motion. Voice Vote; all ayes. Motion carried.

Trustee Perchinski made a motion to approve RESOLUTION NO. 1045 PROCLAIMING DECEMBER 2013 NATIONAL DRUNK AND DRUGGED DRIVING PREVENTION MONTH. Trustee Kozy seconded the motion. Voice Vote; all ayes. Motion carried.

Trustee Perchinski made a motion to approve RESOLUTION NO. 1046 AUTHORIZING THE VILLAGE PRESIDENT TO SERVE AS, OR TO APPOINT, THE OFFICIAL REPRESENTATIVE OF THE VILLAGE OF STEGER TO THE CHICAGO SOUTHLAND HOUSING AND COMMUNITY DEVELOPMENT COLLABORATIVE. Trustee Skrezyna seconded the motion. Roll was called and the following Trustees voted aye; Skrezyna, Kozy, Lopez, Sarek and Perchinski. Motion carried.

After the presentation by Cevaal Insurance Agency, Inc., Trustee Perchinski made a motion to approve Cevaal as the new insurance carrier for the Village's workman's compensation, liability and property insurance. Trustee Sarek seconded the motion.

Trustee Perchinski made a motion to notify IMLRMA that the Village will not be renewing their MIN/MAX insurance this year. Trustee Sarek seconded the motion. Voice Vote; all ayes. Motion carried. Administrator Mike Tilton and HR Director Mary Jo Seehausen will take care of contacting IMLRMA.

Police Chief Greg Rambo reported that the Citizens Firearms Training will be held on December 6th, 20th and 27th in conjunction with the Fire Department and Emergency Management, at the Fire Station on Lewis Avenue. No weapons will be brought to the class and participants must be 21 years and over.

Police Chief Greg Rambo has begun a background check on a Steger resident as a possible part time officer

Police Chief Greg Rambo placed an order with the South Suburban Purchasing Cooperative for two squads and two SUV's. The new vehicles are expected to arrive after the first of the year. Chief Rambo expects to be able to outfit all for squads for approximately \$6,000 collectively.

Trustee Kozy made a motion to approve Jason Stevenson as a Probationary EMA Member, pending background check. Trustee Skrezyna seconded the motion. Voice Vote; all ayes. Motion carried.

Trustee Perchinski made a motion to approve the Temporary Business License Application of Jesus Saves at 3027 Chicago Road, pending inspections. Trustee Sarek seconded the motion. Voice Vote; all ayes. Motion carried. Trustee Perchinski reminded Ms. Bertha Miller that when her congregation grows she'll need to keep the limited parking in mind.

Trustee Perchinski made a motion to approve the Temporary Business License Application of Chicago's Super JJ Fish and Chicken at 438 W. 34th Street, pending inspections. Trustee Sarek seconded the motion. Voice Vote; all ayes. Motion carried. Code Enforcement Officer Dave Toepper suggested Ms. Hill contact the Will County Health Department regarding her license, as that may take longer than the Village's process.

ADJOURNMENT

There being no further business to discuss, Trustee Perchinski moved that the meeting adjourn. Trustee Sarek seconded the motion. Voice vote; all ayes. Motion carried.

MEETING ADJOURNED AT 7:34pm

Kenneth A. Peterson, Jr., Village President

Carmen S. Recupito, Jr., Village Clerk

SYS DATE 112313
[GST]VILLAGE OF STEGER
Summary Fund Report
Saturday November 23, 2013
FOR PERIOD ENDING 11/2013 REPORT PERIOD MTD

SYS TIME 15:40

PAGE 1

FUND	BEGINNING CASH	REVENUE	EXPENSE	OTHER SOURCE/USE	ENDING CASH
01 CORPORATE	\$305,236.54	\$149,084.32	\$173,304.58	\$130,162.02-	\$150,854.26
02 FIRE PROTECTION	\$67,683.10	\$10,060.33	\$28,947.59		\$48,795.84
03 PLAYGROUND/RECREATION	\$2,422.73	\$12,941.09	\$12,716.59		\$2,647.23
04 POLICE PROTECTION	\$1,494.13	\$102,556.53	\$104,211.88		\$161.22-
05 PUBLIC BENEFIT	\$152,905.07	\$57.48			\$152,962.55
06 WATER/SEWER FUND	\$226,668.40	\$51,459.76	\$31,711.71	\$1,328.49	\$247,744.94
07 ROAD & BRIDGE	\$133,803.99	\$1,367.62	\$16,957.23		\$118,214.38
08 MOTOR FUEL TAX	\$115,116.49	\$62,940.00	\$4,780.00	\$62,940.00-	\$110,336.49
09 ESCROW	\$159,219.56			\$250.00-	\$158,969.56
10 I.M.R.F.	\$64,255.99	\$656.54	\$19,850.54		\$45,061.99
11 POLICE PENSION FUNDS	\$166,154.79	\$6,847.38			\$173,002.17
12 DEBT SERVICE	\$121,312.63	\$172.25	\$34,230.09		\$87,254.79
13 BOOSTER CLUB	\$13,700.03	\$14,205.00	\$270.00		\$27,635.03
14 D.A.R.E.	\$9,983.01				\$9,983.01
15 LIABILITY INSURANCE FUND	\$319,213.33	\$27,035.37	\$74,591.28		\$271,657.42
16 H.S.E.M.	\$27,513.95	\$89.05	\$5,268.73		\$22,334.27
17 AUDITING	\$30,550.55	\$66.36			\$30,616.91
18 MUNICIPAL BAND	\$2,663.32	\$7.92			\$2,671.24
19 SCHOOL CROSSING GUARD	\$4,463.24	\$31.41	\$1,860.00		\$2,634.65
20 TIF #1 (WILL TIF #1)	\$114,825.46				\$114,825.46
21 TIF #2 (COOK TIF #1)	\$183,851.50	\$0.14			\$183,851.64
22 TIF #3 (COOK TIF #2)	\$82,208.25				\$82,208.25
23 TIF #4 (WILL TIF #2)	\$177,705.57				\$177,705.57
24 DISPATCH	\$1,049.95	\$33,300.00	\$33,423.97		\$925.98
TOTAL ALL FUNDS	\$2,484,001.58	\$472,878.55	\$542,124.19	\$192,023.53-	\$2,222,732.41

SYS DATE: 112513 [GBCBP]
 CORPORATE
 DATE 11/25/13

VILLAGE OF STEGER
 B U D G E T C O M P A R I S O N A N A L Y S I S For November of 2013
 Monday November 25, 2013

SYS TIME 07:54
 PAGE 1

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
REVENUES						
01-00-20101	COOK COUNTY R.E. TAXES	\$127,748.00	\$481.34	\$64,921.25	\$62,826.75	50.82
01-00-20102	WILL COUNTY R.E. TAXES	\$126,168.00	\$211.79	\$127,989.90	\$1,821.90-	101.44
01-00-21100	GENERAL BUSINESS LICENSE	\$24,000.00	\$0.00	\$7,430.00	\$16,570.00	30.96
01-00-21200	LIQUOR LICENSE	\$10,000.00	\$0.00	\$4,175.00	\$5,825.00	41.75
01-00-21300	DOG LICENSE	\$2,000.00	\$17.50	\$2,430.00	\$430.00-	121.50
01-00-22571	BUS SHELTER AD REVENUE	\$2,000.00	\$0.00	\$1,838.60	\$161.40	91.93
01-00-22904	GARAGE SALE PERMIT	\$1,000.00	\$10.00	\$785.00	\$215.00	78.50
01-00-27900	PERSONAL PROPERTY REPLCMNT TAX	\$25,678.00	\$0.00	\$16,408.20	\$9,269.80	63.90
01-00-28000	CABLE FRANCHISE FEE	\$90,000.00	\$2,626.49	\$8,356.51	\$81,643.49	9.29
01-00-28100	SALES TAX	\$565,283.00	\$44,057.67	\$320,393.38	\$244,889.62	56.68
01-00-28101	STATE INCOME TAX	\$872,480.00	\$51,498.04	\$547,317.08	\$325,162.92	62.73
01-00-28104	USE TAX	\$141,804.00	\$12,567.54	\$88,579.56	\$53,224.44	62.47
01-00-28105	IPTIP-INTEREST INCOME	\$900.00	\$0.00	\$729.39	\$170.61	81.04
01-00-28106	PULL-TAB & BINGO TAX	\$2,009.00	\$0.00	\$0.00	\$2,009.00	.00
01-00-28108	TELECOMMUNICATION TAX	\$275,894.00	\$20,886.95	\$151,375.38	\$124,518.62	54.87
01-00-28109	UTILITY TAX-GAS	\$95,838.00	\$0.00	\$46,418.53	\$49,419.47	48.43
01-00-28110	UTILITY TAX-ELECTRIC	\$199,864.00	\$0.00	\$112,833.45	\$87,030.55	56.46
01-00-28111	VIDEO GAMING TAX	\$25,368.00	\$3,952.49	\$22,198.20	\$3,169.80	87.50
01-00-28400	ZONING HEARING	\$650.00	\$0.00	\$150.00	\$500.00	23.08
01-00-28500	PLANNING HEARING	\$50.00	\$0.00	\$0.00	\$50.00	.00
01-00-28600	INTEREST INCOME	\$1,500.00	\$0.00	\$787.68	\$712.32	52.51
01-00-29203	RENTAL INCOME-VILLAGE PROPERTY	\$70,000.00	\$3,165.08	\$33,258.67	\$36,741.33	47.51
01-00-29300	SALES REVENUE-ZONING MAP/BOOKS	\$20.00	\$0.00	\$45.00	\$25.00-	225.00
01-00-29600	N.S.F. CHECK FEE	\$100.00	\$0.00	\$75.00	\$25.00	75.00
01-00-29601	MISCELLANEOUS INCOME	\$15,000.00	\$1,435.49	\$18,248.60	\$3,248.60-	121.66
01-00-29602	FREEDOM OF INFORMATION ACT FEES	\$0.00	\$0.00	\$35.45	\$35.45-	.00
01-00-29613	SALE OF VILLAGE SURPLUS	\$0.00	\$0.00	\$29,633.06	\$29,633.06-	.00
01-00-29700	CLAIMS/REFUNDS/REIMBURSEMENTS	\$0.00	\$0.00	\$123.00	\$123.00-	.00
01-00-29800	SPIRIT COMMITTEE REVENUE	\$0.00	\$0.00	\$362.75	\$362.75-	.00
** TOTAL REVENUE		\$2,675,354.00	\$140,910.38	\$1,606,898.64	\$1,068,455.36	60.06
** TOTAL REVENUE		\$2,675,354.00	\$140,910.38	\$1,606,898.64	\$1,068,455.36	60.06
SALARIES						
01-00-30100	SALARY-VILLAGE PRESIDENT	\$14,000.00	\$1,166.66	\$8,166.61	\$5,833.39	58.33
01-00-30110	SALARY-VILLAGE CLERK	\$9,600.00	\$800.00	\$5,600.00	\$4,000.00	58.33
01-00-30111	SALARY-DEPUTY VILLAGE CLERK	\$3,000.00	\$250.00	\$1,750.00	\$1,250.00	58.33
01-00-30115	SALARY-TREASURER	\$900.00	\$1,000.00	\$1,887.50	\$987.50-	209.72
01-00-30116	SALARY-VILLAGE ADMINISTRATOR	\$0.00	\$6,153.84	\$21,538.44	\$21,538.44-	.00
01-00-30200	SALARY-TRUSTEE	\$7,200.00	\$600.00	\$4,200.00	\$3,000.00	58.33
01-00-30225	SALARY-HEALTH INSPECTOR	\$520.00	\$0.00	\$230.00	\$290.00	44.23
01-00-30226	SALARY-HEALTH OFFICER	\$150.00	\$0.00	\$75.00	\$75.00	50.00
01-00-30320	SALARY - LIQUOR COMMISSIONER	\$2,000.00	\$166.66	\$1,166.61	\$833.39	58.33
01-00-30600	SALARY-WORKMEN	\$10,000.00	\$97.20	\$8,524.99	\$1,475.01	85.25
01-00-30600	SALARY - CLERICAL	\$130,000.00	\$8,926.32	\$65,890.03	\$64,109.97	50.68
** TOTAL SALARIES		\$177,370.00	\$19,160.68	\$119,029.18	\$58,340.82	67.11

SYS DATE: 112513 [GBCBP]
 CORPORATE
 DATE 11/25/13

VILLAGE OF STEGER
 B U D G E T C O M P A R I S O N A N A L Y S I S For November of 2013
 Monday November 25, 2013

SYS TIME 07:54
 PAGE 2

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
MAINTENANCE						
01-00-31100	MAINT.-BUILDING	\$5,000.00	\$15.00	\$2,352.41	\$2,647.59	47.05
01-00-31100.02	MAINT. BLDGS. FIRE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-00-31100.03	MAINT. BLDGS. COMM. CTR./PLAYGRD	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-00-31100.04	MAINT. BLDGS. POLICE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	.00
01-00-31100.16	MAINT. BLDGS. ESDA	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-00-31213	MAINT.-MOWING & PARKWAYS	\$2,000.00	\$0.00	\$644.00	\$1,356.00	32.20
01-00-31214	MAINT. TREES REMOVE/TRIM	\$70,000.00	\$0.00	\$1,375.00	\$68,625.00	1.96
01-00-31400	MAINT.-TRAFFIC & STREET LIGHTS	\$25,000.00	\$568.00	\$14,880.86	\$10,119.14	59.52
01-00-31401	MAINT.-OTHER ELECTRICAL/LIGHTS	\$5,000.00	\$0.00	\$2,008.80	\$2,991.20	40.18
01-00-31805	MAINT.-VEHICLES	\$1,000.00	\$181.48	\$628.25	\$371.75	62.83
01-00-31900	MAINT.-OFFICE EQUIPMENT	\$1,000.00	\$0.00	\$928.00	\$72.00	92.80
01-00-32900	MAINT.-MISCELLANEOUS	\$5,000.00	\$0.00	\$508.50	\$4,491.50	10.17
01-00-32901	MAINT.-COMPUTER SOFTWARE (UPGR)	\$2,000.00	\$360.00	\$1,619.10	\$380.90	80.96
01-00-32902	MAINT.-COMPUTER HARDWARE	\$1,000.00	\$0.00	\$90.00	\$910.00	9.00
** TOTAL MAINTENANCE		\$123,000.00	\$1,124.48	\$25,034.92	\$97,965.08	20.35
SUPPLIES & SERVICES						
01-00-33100	ELECTRICITY	\$5,000.00	\$0.00	\$0.00	\$5,000.00	.00
01-00-33102	ELECTRICITY-TRAFFIC & STR LIGHTS	\$85,000.00	\$6,073.73	\$36,171.48	\$48,828.52	42.55

01-00-33200	HEAT	\$4,000.00	\$0.00	\$0.00	\$4,000.00	.00
01-00-33300	GASOLINE & OIL	\$0.00	\$54.95	\$54.95	\$54.95-	.00
01-00-33400	PRINTING & SUPPLIES	\$3,000.00	\$0.00	\$716.68	\$2,283.32	23.89
01-00-33500	OFFICE SUPPLIES	\$6,000.00	\$374.34	\$2,416.37	\$3,583.63	40.27
01-00-33501	SHOP SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	.00
01-00-33502	CLEANING SERVICE	\$5,500.00	\$440.00	\$3,255.00	\$2,245.00	59.18
01-00-33600	POSTAGE	\$8,000.00	\$0.00	\$4,858.84	\$3,141.16	60.74
01-00-33700	TELEPHONE	\$10,000.00	\$346.61	\$5,655.26	\$4,344.74	56.55
01-00-33703	MAINTENANCE CONTRACTS	\$1,500.00	\$69.39	\$537.33	\$962.67	35.82
01-00-33900	MISCELLANEOUS SVCS & SUPPLIES	\$6,000.00	\$4,533.65	\$5,306.70	\$693.30	88.45
01-00-33901	RENTAL-EQUIPMENT	\$3,000.00	\$141.00	\$2,263.26	\$736.74	75.44
	** TOTAL SUPPLIES & SERVICES	\$137,100.00	\$12,033.67	\$61,235.87	\$75,864.13	44.67
	PROFESSIONAL SERVICES					
01-00-34100	LEGAL SERVICES	\$50,000.00	\$5,561.69	\$33,081.15	\$16,918.85	66.16
01-00-34102	PROFESSIONAL SERVICES OTHER	\$5,000.00	\$0.00	\$3,512.50	\$1,487.50	70.25
01-00-34151	DOG TAG PRINTING EXPENSE	\$225.00	\$0.00	\$0.00	\$225.00	.00
01-00-34300	ENGINEERING SERVICES	\$20,000.00	\$0.00	\$7,636.50	\$12,363.50	38.18
01-00-34600	IMPOUNDING FEES	\$1,200.00	\$0.00	\$0.00	\$1,200.00	.00
01-00-34900	COMPUTER PROGRAMMING SERVICES	\$5,000.00	\$720.00	\$1,950.00	\$3,050.00	39.00
	** TOTAL PROFESSIONAL SERVICES	\$81,425.00	\$6,281.69	\$46,180.15	\$35,244.85	56.71
	NOTICES & PUBLICATIONS					
01-00-35100	NOTICES-ORDINANCE	\$50.00	\$0.00	\$0.00	\$50.00	.00
01-00-35300	NOTICES-REQUEST FOR BIDS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
01-00-35400	NOTICES-PLANNING/ZONING HEARINGS	\$500.00	\$0.00	\$157.68	\$342.32	31.54
01-00-35500	NOTICES-ANNUAL TREASURER'S RPT	\$700.00	\$709.73	\$709.73	\$9.27-	101.39
01-00-35700	NOTICES-MISCELLANEOUS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	** TOTAL NOTICES & PUBLICATIONS	\$4,250.00	\$709.73	\$867.41	\$3,382.59	20.41
	NEW PROPERTY & EQUIPMENT					
01-00-37800	NEW-TOOLS & WORK EQUIPMENT	\$0.00	\$0.00	\$2,310.08	\$2,310.08-	.00
01-00-37900	NEW-OFFICE EQUIPMENT/FURNITURE	\$1,000.00	\$0.00	\$100.18	\$899.82	10.02
01-00-37902	NEW-COMPUTER HARDWARE	\$3,000.00	\$0.00	\$1,523.88	\$1,476.12	50.80
01-00-37903	NEW-COMPUTER SOFTWARE	\$1,000.00	\$486.08	\$740.97	\$259.03	74.10
	** TOTAL NEW PROPERTY & EQUIPMENT	\$5,000.00	\$486.08	\$4,675.11	\$324.89	93.50
	MISCELLANEOUS EXPENSES					
01-00-38500	BOOKS/MANUALS	\$2,000.00	\$0.00	\$22.00	\$1,978.00	1.10
01-00-38800	MEETING/CONFERENCE FEES	\$2,000.00	\$0.00	\$1,575.00	\$425.00	78.75
01-00-38840	TRAVEL/MEALS REIMBURSEMENT	\$3,000.00	\$237.44	\$934.79	\$2,065.21	31.16
01-00-38899	ENTERTAINMENT EXPENSE	\$200.00	\$0.00	\$200.00	\$0.00	100.00
01-00-38900	MISCELLANEOUS OTHER	\$10,000.00	\$0.00	\$8,982.90	\$1,017.10	89.83
01-00-38901	DUES & SUBSCRIPTIONS	\$10,000.00	\$102.50	\$6,380.17	\$3,619.83	63.80
01-00-38902	EXPENSES-ELECTED OFFICIALS	\$29,000.00	\$2,400.00	\$16,350.00	\$12,650.00	56.38
01-00-38904	MUNICIPAL MEETING (IML)	\$1,000.00	\$95.20	\$1,460.43	\$460.43-	146.04
01-00-38908	DIXIE DASH EXPENSES	\$0.00	\$0.00	\$564.83	\$564.83-	.00
01-00-38950	HOLIDAY DECORATIONS/SUPPLIES	\$0.00	\$0.00	\$94.92	\$94.92-	.00
01-00-39701	STEGER DAYS OF MUSIC-EXPENSES	\$0.00	\$0.00	\$16,365.94	\$16,365.94-	.00
01-00-49902	TRANSFER TO FIRE PROTECTIONS	\$0.00	\$0.00	\$13,000.00	\$13,000.00-	.00
01-00-49903	TRANSFER TO PLAYGROUND	\$0.00	\$54,201.30	\$66,025.07	\$66,025.07-	.00
01-00-49904	TRANSFER TO POLICE PROTECTION	\$0.00	\$57,268.61	\$739,205.70	\$739,205.70-	.00
01-00-49907	TRANSFER TO ROAD & BRIDGE	\$0.00	\$0.00	\$5,803.63	\$5,803.63-	.00
01-00-49910	TRANSFER TO IMRF	\$0.00	\$0.00	\$15,000.00	\$15,000.00-	.00
01-00-49919	TRANSFER TO SCHOOL XING GUARD	\$0.00	\$0.00	\$1,750.00	\$1,750.00-	.00
01-00-49924	TRANSFER TO DISPATCH	\$0.00	\$18,000.00	\$112,045.29	\$112,045.29-	.00
	** TOTAL MISCELLANEOUS EXPENSES	\$57,200.00	\$132,305.05	\$1,025,760.67	\$968,560.67-	1793.29
	** TOTAL EXPENSE	\$585,345.00	\$172,101.38	\$1,282,783.31	\$697,438.31-	219.15
	DEPARTMENT 00 TOTALS	\$2,090,009.00	\$31,191.00CR	\$324,115.33	\$1,765,893.67	15.51
	BUILDING DEPT - REVENUES					
01-01-20800	GENERAL CONTRACTOR LICENSE	\$6,500.00	\$150.00	\$4,400.00	\$2,100.00	67.69
01-01-20801	SUB-CONTRACTOR LICENSE	\$13,000.00	\$400.00	\$11,000.00	\$2,000.00	84.62
01-01-21000	GEN'L BUSINESS LICENSE APPLICTN	\$800.00	\$100.00	\$550.00	\$250.00	68.75
01-01-22000	SWIMMING POOL PERMIT & INSPECT.	\$100.00	\$0.00	\$120.00	\$20.00-	120.00
01-01-22100	BUILDING PERMIT	\$32,000.00	\$1,838.00	\$33,019.00	\$1,019.00-	103.18
01-01-22101	BUILDING INSPECTION	\$15,000.00	\$780.00	\$14,231.00	\$769.00	94.87
01-01-22102	ELECTRICAL INSPECTION	\$2,500.00	\$330.00	\$1,800.00	\$700.00	72.00
01-01-22103	PLUMBING INSPECTION	\$1,500.00	\$90.00	\$630.00	\$870.00	42.00

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01-01-22104	REOCCUPANCY PERMIT	\$30,000.00	\$1,800.00	\$18,000.00	\$12,000.00	60.00
01-01-22105	SIGN INSPECTION	\$500.00	\$30.00	\$180.00	\$320.00	36.00
01-01-22300	ELECTRICAL PERMIT	\$3,000.00	\$394.00	\$1,255.00	\$1,745.00	41.83
01-01-22400	DRIVEWAY PERMIT	\$50.00	\$0.00	\$0.00	\$50.00	.00
01-01-22500	PLUMBING PERMIT	\$2,000.00	\$0.00	\$348.00	\$1,652.00	17.40
01-01-22600	SIGN PERMIT	\$1,100.00	\$100.00	\$600.00	\$500.00	54.55
01-01-22700	WRECKING/DEMOLITION PERMIT	\$300.00	\$0.00	\$400.00	\$100.00	133.33
01-01-22900	OTHER PERMITS	\$100.00	\$0.00	\$0.00	\$100.00	.00
	** TOTAL REVENUES	\$108,450.00	\$6,012.00	\$86,533.00	\$21,917.00	79.79
	** TOTAL REVENUE	\$108,450.00	\$6,012.00	\$86,533.00	\$21,917.00	79.79
	BUILDING DEPT - SALARIES					
01-01-30250	SALARY-BUILDING INSPECTOR	\$23,600.00	\$0.00	\$10,388.25	\$13,211.75	44.02
01-01-30260	SALARY-ELECTRICAL INSPECTOR	\$1,500.00	\$0.00	\$0.00	\$1,500.00	.00
01-01-30265	SALARY-PLUMBING INSPECTOR	\$800.00	\$0.00	\$135.00	\$665.00	16.88
	** TOTAL SALARIES	\$25,900.00	\$0.00	\$10,523.25	\$15,376.75	40.63
	BUILDING DEPT-SUPPLIES & SVCS					
01-01-33400	PRINTING & SUPPLIES	\$1,000.00	\$0.00	\$537.00	\$463.00	53.70
	** TOTAL SUPPLIES & SERVICES	\$1,000.00	\$0.00	\$537.00	\$463.00	53.70
	BUILDING DEPT-PROFESSIONAL SVCS					
	** TOTAL PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	.00
01-01-37800	NEW-TOOLS & WORK EQUIPMENT	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-01-38900	MISC. EXPENSES	\$1,000.00	\$18.50	\$556.95	\$443.05	55.70
	** TOTAL EXPENSES	\$1,500.00	\$18.50	\$556.95	\$943.05	37.13
	** TOTAL EXPENSE	\$28,400.00	\$18.50	\$11,617.20	\$16,782.80	40.91
	DEPARTMENT 01 TOTALS	\$80,050.00	\$5,993.50	\$74,915.80	\$5,134.20	93.59
	POLICE & FIRE BOARD - REVENUES					
	** TOTAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	.00
	** TOTAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	.00

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	POLICE & FIRE BOARD-PROF. SVCS.					
01-02-34700	POLICE TESTING	\$1,500.00	\$0.00	\$1,200.00	\$300.00	80.00
	** TOTAL PROFESSIONAL SERVICES	\$1,500.00	\$0.00	\$1,200.00	\$300.00	80.00
01-02-35600	NOTICES-HELP WANTED	\$70.00	\$0.00	\$0.00	\$70.00	.00
01-02-38900	POLICE & FIRE BOARD-MISC EXPENSES	\$1,000.00	\$0.00	\$40.38	\$959.62	4.04
	** TOTAL MISCELLANEOUS EXPENSES	\$1,070.00	\$0.00	\$40.38	\$1,029.62	3.77
	** TOTAL EXPENSE	\$2,570.00	\$0.00	\$1,240.38	\$1,329.62	48.26
	DEPARTMENT 02 TOTALS	\$2,570.00	\$0.00	\$1,240.38	\$1,329.62	48.26
	GRANTS (NON CCDBG)-REVENUES					

01-03-29604	GRANTS (NON CCDBG)	\$40,000.00	\$0.00	\$14,797.55	\$25,202.45	36.99
**	TOTAL REVENUES	\$40,000.00	\$0.00	\$14,797.55	\$25,202.45	36.99
**	TOTAL REVENUE	\$40,000.00	\$0.00	\$14,797.55	\$25,202.45	36.99
01-03-42101	GRANT EXPENCES (NON CCDBG)	\$40,000.00	\$0.00	\$7,156.00	\$32,844.00	17.89
**	TOTAL EXPENSES	\$40,000.00	\$0.00	\$7,156.00	\$32,844.00	17.89
**	TOTAL EXPENSE	\$40,000.00	\$0.00	\$7,156.00	\$32,844.00	17.89
DEPARTMENT 03 TOTALS		\$0.00	\$0.00	\$7,641.55	\$7,641.55-	.00
C.C.B.D.G. - REVENUES						
01-04-29604	C.C.B.D.G. GRANT REVENUE	\$300,000.00	\$0.00	\$308,448.03	\$8,448.03-	102.82
**	TOTAL REVENUES	\$300,000.00	\$0.00	\$308,448.03	\$8,448.03-	102.82
**	TOTAL REVENUE	\$300,000.00	\$0.00	\$308,448.03	\$8,448.03-	102.82

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
=====						
	C.C.B.D.G.-PROFESSIONAL SVCS					
**	TOTAL PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	.00
01-04-42100	C.C.B.D.G. - MISC. EXPENSES					
01-04-42101	C.C.B.D.G. ADMINISTRATION	\$4,000.00	\$0.00	\$0.00	\$4,000.00	.00
**	TOTAL MISCELLANEOUS EXPENSES	\$304,000.00	\$0.00	\$296,762.28	\$7,237.72	97.62
**	TOTAL EXPENSE	\$304,000.00	\$0.00	\$296,762.28	\$7,237.72	97.62
DEPARTMENT 04 TOTALS		\$4,000.00C	\$0.00	\$11,685.75	\$15,685.75-	292.14-
WILL CO. TIF #1 - REVENUES						
**	TOTAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	.00
**	TOTAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	.00
WILL CO. TIF #1 - MISC. EXPENSES						
**	TOTAL MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	.00
**	TOTAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	.00
DEPARTMENT 05 TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	.00
"C" TICKETS - REVENUE						
01-06-24000	C-TICKET REVENUE	\$40,000.00	\$1,726.94	\$10,501.94	\$29,498.06	26.25
01-06-24001	C-TICKET COLLECTION SVC	\$5,000.00	\$0.00	\$10,531.52	\$5,531.52-	210.63
**	TOTAL REVENUES	\$45,000.00	\$1,726.94	\$21,033.46	\$23,966.54	46.74
**	TOTAL REVENUE	\$45,000.00	\$1,726.94	\$21,033.46	\$23,966.54	46.74
"C" TICKETS - SUPPLIES & SVCS						

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
01-06-33400	PRINTING AND SUPPLIES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	.00
01-06-33600	POSTAGE	\$600.00	\$0.00	\$600.00	\$0.00	100.00
	** TOTAL SUPPLIES & SERVICES	\$3,600.00	\$0.00	\$600.00	\$3,000.00	16.67
	"C" TICKETS-PROFESSIONAL SVCS					
01-06-34550	HEARING OFFICER	\$2,500.00	\$200.00	\$1,600.00	\$900.00	64.00
01-06-34901	C-TICKET EXPENSES	\$11,000.00	\$243.75	\$3,662.50	\$7,337.50	33.30
	** TOTAL PROFESSIONAL SERVICES	\$13,500.00	\$443.75	\$5,262.50	\$8,237.50	38.98
	** TOTAL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	.00
	** TOTAL EXPENSE	\$17,100.00	\$443.75	\$5,862.50	\$11,237.50	34.28
	DEPARTMENT 06 TOTALS	\$27,900.00	\$1,283.19	\$15,170.96	\$12,729.04	54.38
	ADJUDICATION-REVENUE					
01-07-25000	ADJUDICATION REVENUE	\$10,000.00	\$435.00	\$6,875.00	\$3,125.00	68.75
01-07-25001	ADJUDICATION COLLECTION SVC	\$1,000.00	\$0.00	\$836.87	\$163.13	83.69
	** TOTAL REVENUES	\$11,000.00	\$435.00	\$7,711.87	\$3,288.13	70.11
	** TOTAL REVENUE	\$11,000.00	\$435.00	\$7,711.87	\$3,288.13	70.11
	ADJUDICATION-SALARIES					
01-07-30330	SALARY-CODE ENFORCEMENT OFFICER	\$42,000.00	\$0.00	\$18,573.68	\$23,426.32	44.22
	** TOTAL SALARIES	\$42,000.00	\$0.00	\$18,573.68	\$23,426.32	44.22
	ADJUDICATION-MAINTENANCE					
01-07-31805	MAINT.-VEHICLE	\$3,000.00	\$240.95	\$1,208.27	\$1,791.73	40.28
01-07-32902	MAINT.-COMPUTER HARDWARE	\$100.00	\$0.00	\$0.00	\$100.00	.00
	** TOTAL MAINTENANCE	\$3,100.00	\$240.95	\$1,208.27	\$1,891.73	38.98
	ADJUDICATION - SUPPLIES & SVCS					
01-07-33400	PRINTING & SUPPLIES	\$1,000.00	\$0.00	\$120.50	\$879.50	12.05
01-07-33500	OFFICE SUPPLIES	\$500.00	\$0.00	\$97.99	\$402.01	19.60
01-07-33600	POSTAGE	\$250.00	\$0.00	\$250.00	\$0.00	100.00
01-07-33700	TELEPHONE	\$1,500.00	\$0.00	\$702.12	\$797.88	46.81
	** TOTAL SUPPLIES & SERVICES	\$3,250.00	\$0.00	\$1,170.61	\$2,079.39	36.02

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	ADJUDICATION-PROFESSIONAL SVCS					
01-07-34550	HEARING OFFICER	\$4,000.00	\$500.00	\$3,700.00	\$300.00	92.50
01-07-34902	ADMIN BLDG CODE & MOVE EXPENSES	\$6,000.00	\$0.00	\$3,541.50	\$2,458.50	59.03
	** TOTAL PROFESSIONAL SERVICES	\$10,000.00	\$500.00	\$7,241.50	\$2,758.50	72.42
	ADJUDICATION-NEW PROP. & EQUIP.					
01-07-37302	NEW-UNIFORMS	\$300.00	\$0.00	\$107.95	\$192.05	35.98
	** TOTAL NEW PROPERTY & EQUIPMENT	\$300.00	\$0.00	\$107.95	\$192.05	35.98
	ADJUDICATION-MISC. EXPENSES					
01-07-38900	MISC. EXPENSES	\$6,000.00	\$0.00	\$5,551.79	\$448.21	92.53
01-07-38901	DUES AND SUBSCRIPTIONS	\$100.00	\$0.00	\$50.00	\$50.00	50.00
	** TOTAL MISCELLANEOUS EXPENSES	\$6,100.00	\$0.00	\$5,601.79	\$498.21	91.83
	** TOTAL EXPENSE	\$64,750.00	\$740.95	\$33,903.80	\$30,846.20	52.36
	DEPARTMENT 07 TOTALS	\$53,750.00C	\$305.95CR	\$26,191.93C	\$27,558.07-	48.73
	ECON. DEVELOP.-REVENUE					
	** TOTAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	.00

** TOTAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	.00
ECON. DEVELOP.-PROFESSIONAL SVCS					
01-08-34500 CONSULTING SERVICES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	.00
** TOTAL PROFESSIONAL SERVICES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	.00
ECON. DEVELOP.-MISC. EXPENSES					
01-08-38900 MISC. EXPENSES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	.00
** TOTAL MISCELLANEOUS EXPENSES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	.00
** TOTAL EXPENSE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	.00
DEPARTMENT 08 TOTALS	\$10,000.00C	\$0.00	\$0.00	\$10,000.00-	.00

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01-95-39500	BALANCING	\$0.00	\$0.00	\$3,941.20	\$3,941.20-	.00
**	TOTAL EXPENSE	\$0.00	\$0.00	\$3,941.20	\$3,941.20-	.00
DEPARTMENT 95 TOTALS		\$0.00	\$0.00	\$3,941.20C	\$3,941.20	.00
** FUND	01	TOTAL	\$24,220.26CR	\$402,155.88		
EXPENSE TOTAL		\$1,052,165.00	\$173,304.58	\$1,643,266.67	\$591,101.67-	
REVENUE TOTAL		\$3,179,804.00	\$149,084.32	\$2,045,422.55	\$1,134,381.45	

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
REVENUE						
02-00-20101	COOK COUNTY R.E. TAXES	\$100,993.00	\$427.45	\$57,657.14	\$43,335.86	57.09
02-00-20102	WILL COUNTY R.E. TAXES	\$118,980.00	\$187.23	\$113,149.15	\$5,830.85	95.10
02-00-20400	AMBULANCE FEES	\$160,000.00	\$9,445.65	\$111,156.45	\$48,843.55	69.47
02-00-28600	INTEREST INCOME	\$30.00	\$0.00	\$65.90	\$35.90-	219.67
02-00-28905	9-1-1 REVENUE	\$6,700.00	\$0.00	\$3,857.79	\$2,842.21	57.58
02-00-29601	MISCELLANEOUS INCOME	\$9,000.00	\$0.00	\$115.88	\$8,884.12	1.29
02-00-29900	TRANSFER FROM CORPORATE	\$0.00	\$0.00	\$13,000.00	\$13,000.00-	.00
**	TOTAL REVENUES	\$395,703.00	\$10,060.33	\$299,002.31	\$96,700.69	75.56
**	TOTAL REVENUE	\$395,703.00	\$10,060.33	\$299,002.31	\$96,700.69	75.56
SALARIES						
02-00-30200	SALARY-TRUSTEE	\$3,600.00	\$300.00	\$2,100.00	\$1,500.00	58.33
02-00-30301	SALARY-FIRE CHIEF	\$3,000.00	\$0.00	\$1,500.00	\$1,500.00	50.00
02-00-30303	SALARY-FIREMEN	\$97,949.00	\$0.00	\$44,613.71	\$53,335.29	45.55
02-00-30318	SALARY-PARAMEDICS & MNIGHT SHIFT	\$52,560.00	\$4,050.00	\$25,626.00	\$26,934.00	48.76
02-00-30800	SALARY-CLERICAL	\$4,940.00	\$380.00	\$2,850.00	\$2,090.00	57.69
**	TOTAL SALARIES	\$162,049.00	\$4,730.00	\$76,689.71	\$85,359.29	47.33
MAINTENANCE						
02-00-31100	MAINT-BUILDING	\$1,000.00	\$0.00	\$879.34	\$120.66	87.93
02-00-31700	MAINT-MOTORIZED EQUIPMENT	\$0.00	\$1,315.15	\$1,315.15	\$1,315.15-	.00
02-00-31800	MAINT-TOOLS & WORK EQUIPMENT	\$3,500.00	\$309.20	\$2,399.45	\$1,100.55	68.56
02-00-31801	MAINT-RADIOS	\$250.00	\$0.00	\$1,439.25	\$1,189.25-	575.70
02-00-31804	MAINT-AMBULANCE EQUIPMENT	\$500.00	\$0.00	\$0.00	\$500.00	.00
02-00-31805	MAINT-VEHICLES	\$20,000.00	\$221.82	\$3,290.04	\$16,709.96	16.45

02-00-31900	MAINT-OFFICE EQUIPMENT	\$0.00	\$0.00	\$450.00	\$450.00-	.00
02-00-32900	MAINT-MISCELLANEOUS	\$500.00	\$0.00	\$243.50	\$256.50	48.70
02-00-32901	MAINT-COMPUTER SOFTWARE (UPGRD)	\$2,200.00	\$0.00	\$600.00	\$1,600.00	27.27
**	TOTAL MAINTENANCE	\$27,950.00	\$1,046.17	\$10,616.73	\$17,333.27	37.98
SUPPLIES & SERVICE						
02-00-33200	NATURAL GAS	\$500.00	\$0.00	\$0.00	\$500.00	.00
02-00-33300	GASOLINE & OIL	\$10,000.00	\$196.47	\$4,087.75	\$5,912.25	40.88
02-00-33500	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$702.48	\$297.52	70.25
02-00-33501	SHOP SUPPLIES	\$3,500.00	\$436.03	\$1,560.95	\$1,939.05	44.60
02-00-33600	POSTAGE	\$100.00	\$0.00	\$0.00	\$100.00	.00
02-00-33700	TELEPHONE	\$7,000.00	\$935.71	\$4,114.99	\$2,885.01	58.79
02-00-33702	AMBULANCE SUPPLIES	\$4,000.00	\$167.50	\$538.65	\$3,461.35	13.47
02-00-33703	MAINTENANCE CONTRACTS	\$4,500.00	\$0.00	\$2,936.40	\$1,563.60	65.25
02-00-33704	SECURITY SYSTEM	\$660.00	\$0.00	\$660.00	\$0.00	100.00
02-00-33900	MISC SUPPLIES / SERVICES	\$5,000.00	\$84.85	\$2,206.20	\$2,793.80	44.12
**	TOTAL SUPPLIES & SERVICES	\$36,260.00	\$1,820.56	\$16,807.42	\$19,452.58	46.35

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 FIRE PROTECTION BUDGET COMPARISON ANALYSIS For November of 2013
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
PROFESSIONAL SERVICES						
02-00-34200	MEDICAL SERVICES (TESTING)	\$10,000.00	\$63.00	\$63.00	\$9,937.00	.63
02-00-34250	KURTZ AMBULANCE SERVICE	\$231,565.00	\$19,155.33	\$132,162.99	\$99,402.01	57.07
02-00-34251	AMBULANCE BILLING SERVICE	\$15,000.00	\$1,198.53	\$9,939.76	\$5,060.24	66.27
**	TOTAL PROFESSIONAL SERVICES	\$256,565.00	\$20,416.86	\$142,165.75	\$114,399.25	55.41
NOTICES & PUBLICATIONS						
02-00-35300	REQUEST FOR BIDS	\$100.00	\$0.00	\$0.00	\$100.00	.00
**	TOTAL NOTICES & PUBLICATIONS	\$100.00	\$0.00	\$0.00	\$100.00	.00
INSURANCE						
NEW PROPERTY & EQUIPMENT						
02-00-37302	NEW-UNIFORMS	\$500.00	\$0.00	\$0.00	\$500.00	.00
02-00-37700	NEW-VEHICLES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	.00
02-00-37800	NEW-TOOLS & WORK EQUIPMENT	\$8,000.00	\$0.00	\$7,104.26	\$895.74	88.80
02-00-37804	NEW-TRAINING EQUIPMENT	\$2,500.00	\$0.00	\$0.00	\$2,500.00	.00
02-00-37806	NEW-RESCUE EQUIPMENT	\$0.00	\$0.00	\$366.24	\$366.24-	.00
02-00-37900	NEW-OFFICE EQUIP & FURNITURE	\$500.00	\$0.00	\$0.00	\$500.00	.00
02-00-37902	NEW-COMPUTER HARDWARE	\$500.00	\$0.00	\$0.00	\$500.00	.00
**	TOTAL NEW PROPERTY & EQUIPMENT	\$32,000.00	\$0.00	\$7,470.50	\$24,529.50	23.35
MISCELLANEOUS EXPENSES						
02-00-38400	EMPLOYEE TRAINING	\$0.00	\$134.00	\$484.00	\$484.00-	.00
02-00-38401	FIREFIGHTER TRAINING	\$1,200.00	\$0.00	\$0.00	\$1,200.00	.00
02-00-38500	BOOKS/MANUALS (NON-SUBSCRPTN)	\$250.00	\$0.00	\$0.00	\$250.00	.00
02-00-38900	MISCELLANEOUS OTHER	\$350.00	\$0.00	\$440.00C	\$790.00	125.71-
02-00-38901	DUES & SUBSCRIPTIONS	\$5,000.00	\$0.00	\$230.00	\$4,770.00	4.60
02-00-39800	9-1-1 EXPENSES	\$6,700.00	\$0.00	\$1,698.92	\$5,001.08	25.36
02-00-40000	DEBT SERVICE EXPENSE (PRINCIPAL)	\$17,000.00	\$0.00	\$16,101.50	\$898.50	94.71
02-00-41000	DEBT SERVICE EXPENSE (INTEREST)	\$400.00	\$0.00	\$339.58	\$60.42	84.90
**	TOTAL MISCELLANEOUS EXPENSES	\$30,900.00	\$134.00	\$18,414.00	\$12,486.00	59.59
**	TOTAL EXPENSE	\$545,824.00	\$28,947.59	\$272,164.11	\$273,659.89	49.86
DEPARTMENT 00 TOTALS		\$150,121.00C	\$18,867.26CR	\$26,838.20	\$176,959.20-	17.88-
**	TOTAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	.00
DEPARTMENT 95 TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	.00

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 FIRE PROTECTION BUDGET COMPARISON ANALYSIS For November of 2013
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
** FUND	02	TOTAL		\$18,887.26CR	\$26,838.20	
EXPENSE TOTAL		\$545,824.00	\$28,947.59	\$272,164.11	\$273,659.89	
REVENUE TOTAL		\$395,703.00	\$10,060.33	\$299,002.31	\$96,700.69	

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 PLAYGROUND/RECREATION BUDGET COMPARISON ANALYSIS For November of 2013
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
REVENUES						
03-00-20101	COOK COUNTY R.E. TAXES	\$38,148.00	\$134.77	\$18,178.81	\$19,969.19	47.65
03-00-20102	WILL COUNTY R.E. TAXES	\$37,575.00	\$58.98	\$35,628.66	\$1,946.34	94.82
03-00-28600	INTEREST INCOME	\$5.00	\$0.00	\$0.95	\$4.05	19.00
03-00-29900	TRANSFER FROM CORPORATE	\$0.00	\$11,701.30	\$43,525.07	\$43,525.07-	.00
** TOTAL REVENUES		\$75,728.00	\$11,895.05	\$97,333.49	\$21,605.49-	128.53
** TOTAL REVENUE		\$75,728.00	\$11,895.05	\$97,333.49	\$21,605.49-	128.53
SALARIES						
03-00-30500	SALARY-REC BOARD CHAIRPERSON	\$1,200.00	\$0.00	\$600.00	\$600.00	50.00
** TOTAL SALARIES		\$1,200.00	\$0.00	\$600.00	\$600.00	50.00
** TOTAL MISCELLANEOUS EXPENSES		\$0.00	\$0.00	\$0.00	\$0.00	.00
** TOTAL EXPENSE		\$1,200.00	\$0.00	\$600.00	\$600.00	50.00
DEPARTMENT 00 TOTALS		\$74,528.00	\$11,895.05	\$96,733.49	\$22,205.49-	129.79
COMMUNITY CTR - REVENUES						
03-30-25200.01	REG. FEE-AEROBICS	\$3,000.00	\$295.00	\$1,435.00	\$1,565.00	47.83
03-30-25200.03	REG. FEE-KARATE	\$4,000.00	\$0.00	\$720.00	\$3,280.00	18.00
03-30-25200.05	REG. FEE-TUMBLEBEARS	\$550.00	\$238.65	\$780.99	\$230.99-	142.00
03-30-25200.10	REG. FEE - ZUMBA	\$3,000.00	\$99.00	\$1,369.00	\$1,631.00	45.63
03-30-25200.11	REG. FEE - DANCE CLASS	\$3,000.00	\$0.00	\$200.00	\$2,800.00	6.67
** TOTAL REVENUE		\$13,550.00	\$632.65	\$4,504.99	\$9,045.01	33.25
03-30-25200.12	REG. FEE - BABYSITTING CLASS	\$600.00	\$0.00	\$0.00	\$600.00	.00
** TOTAL EXPENSE		\$600.00	\$0.00	\$0.00	\$600.00	.00
03-30-29200	RENTAL INCOME-COMMUNITY CTR	\$6,500.00	\$300.00	\$5,175.00	\$1,325.00	79.62
** TOTAL REVENUE		\$6,500.00	\$300.00	\$5,175.00	\$1,325.00	79.62
** TOTAL EXPENSE		\$0.00	\$0.00	\$0.00	\$0.00	.00

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
03-30-29202	RENTAL INCOME-GYM (COMM CTR)	\$200.00	\$0.00	\$0.00	\$200.00	.00
03-30-29204	I.D. PROGRAM-RESIDENT	\$1,000.00	\$60.00	\$1,500.00	\$500.00-	150.00
03-30-29205	I.D. PROGRAM-NON RESIDENT	\$2,000.00	\$70.00	\$510.00	\$1,490.00	25.50
03-30-29206	I.D. PROGRAM-SENIOR	\$1,000.00	\$160.00	\$860.00	\$140.00	86.00
03-30-29250	FUNDRAISER	\$1,000.00	\$286.19CR	\$1,850.18C	\$2,850.18	185.02-

03-30-29601	MISCELLANEOUS INCOME	\$2,000.00	\$109.58	\$1,109.88	\$890.12	55.49
**	TOTAL REVENUES	\$7,200.00	\$113.39	\$2,129.70	\$5,070.30	29.58
**	TOTAL REVENUE	\$7,200.00	\$113.39	\$2,129.70	\$5,070.30	29.58
COMMUNITY CTR - SALARIES						
03-30-30200	SALARY-TRUSTEE (1/2)	\$1,800.00	\$150.00	\$1,050.00	\$750.00	58.33
03-30-30500	SALARY-SUPERVISOR	\$37,000.00	\$2,827.96	\$21,185.55	\$15,814.45	57.26
03-30-30600	WORKMAN	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
03-30-30800	SALARY-CLERICAL	\$56,375.00	\$3,979.16	\$31,689.71	\$24,685.29	56.21
**	TOTAL SALARIES	\$96,175.00	\$6,957.12	\$53,925.26	\$42,249.74	56.07
COMMUNITY CTR - MAINTENANCE						
03-30-31100	MAINT-BUILDING	\$15,000.00	\$0.00	\$232.01	\$14,767.99	1.55
03-30-31203	MAINT-SEAL COATING	\$7,800.00	\$0.00	\$0.00	\$7,800.00	.00
03-30-31209	MAINT-MARKING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
03-30-31700	MAINT-MOTORIZED EQUIPMENT	\$3,000.00	\$0.00	\$325.25	\$2,674.75	10.84
03-30-31800	MAINT-TOOLS & WORK EQUIPMENT	\$750.00	\$90.00	\$431.59	\$318.41	57.55
**	TOTAL MAINTENANCE	\$27,550.00	\$90.00	\$988.85	\$26,561.15	3.59
03-30-32900	MAINT-MISCELLANEOUS	\$4,000.00	\$0.00	\$734.25	\$3,265.75	18.36
COMMUNITY CTR-SUPPLIES & SVCS						
03-30-33100	ELECTRICITY	\$700.00	\$36.31	\$294.50	\$405.50	42.07
03-30-33200	HEATING	\$850.00	\$0.00	\$25.24	\$824.76	2.97
03-30-33400	PRINTING & SUPPLIES	\$500.00	\$0.00	\$177.20	\$322.80	35.44
03-30-33500	OFFICE SUPPLIES	\$5,000.00	\$221.58	\$2,646.40	\$2,353.60	52.93
03-30-33502	CLEANING SERVICE	\$5,500.00	\$0.00	\$2,640.00	\$2,860.00	48.00
03-30-33503.06	SUPPLIES-ART CLASSES	\$800.00	\$0.00	\$0.00	\$800.00	.00
03-30-33503.09	SUPPLIES-AFTER SCHOOL CLUB	\$3,000.00	\$0.00	\$84.07	\$2,915.93	2.80
03-30-33504.01	INSTRUCTOR-AEROBICS	\$1,000.00	\$300.00	\$780.00	\$220.00	78.00
03-30-33504.03	INSTRUCTOR-KARATE	\$4,000.00	\$0.00	\$560.00	\$3,440.00	14.00
03-30-33504.10	INSTRUCTOR-ZUMBA	\$2,000.00	\$98.00	\$938.00	\$1,062.00	46.90
03-30-33504.11	INSTRUCTOR-DANCE CLASS	\$3,000.00	\$0.00	\$125.00	\$2,875.00	4.17
03-30-33600	POSTAGE	\$100.00	\$0.00	\$19.72	\$80.28	19.72
03-30-33700	TELEPHONE	\$5,000.00	\$311.26	\$2,090.91	\$2,909.09	41.82
03-30-33703	MAINTENANCE CONTRACTS	\$8,000.00	\$237.19	\$3,075.33	\$4,924.67	38.44
03-30-33704	SECURITY SYSTEM	\$1,600.00	\$1,692.62	\$2,106.01	\$506.01-	131.63
03-30-33900	MISC SUPPLIES & SVCS	\$4,500.00	\$150.98	\$953.14	\$3,546.86	21.18
03-30-33901	RENTAL-EQUIPMENT	\$500.00	\$0.00	\$0.00	\$500.00	.00
03-30-33903	MEDICAL SUPPLIES	\$250.00	\$0.00	\$0.00	\$250.00	.00
**	TOTAL SUPPLIES & SERVICES	\$50,300.00	\$3,047.94	\$17,249.77	\$33,050.23	34.29

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
COMMUNITY CTR-PROFESSIONAL SVCS						
**	TOTAL PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	.00
COMMUNITY CTR-NOTICES/PUBLICITNS						
**	TOTAL NOTICES & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	.00
COMMUNITY CTR-NEW PROP. & EQUIP.						
03-30-37301	NEW-REC EQUIPMENT	\$6,000.00	\$0.00	\$1,298.00	\$4,702.00	21.63
03-30-37304	NEW-LIGHTING	\$300.00	\$0.00	\$0.00	\$300.00	.00
03-30-37900	NEW-OFFICE EQUIPMENT/FURNITURE	\$500.00	\$0.00	\$0.00	\$500.00	.00
03-30-37902	NEW-COMPUTER HARDWARE	\$1,500.00	\$0.00	\$838.60	\$661.40	55.91
03-30-37903	NEW-COMPUTER SOFTWARE	\$300.00	\$0.00	\$0.00	\$300.00	.00
**	TOTAL NEW PROPERTY & EQUIPMENT	\$8,600.00	\$0.00	\$2,136.60	\$6,463.40	24.84
COMMUNITY CTR - MISC. EXPENSES						
03-30-38400	EMPLOYEE TRAINING	\$500.00	\$0.00	\$0.00	\$500.00	.00
03-30-38500	BOOKS/MANUALS (NON SUBSCRPTN)	\$600.00	\$0.00	\$0.00	\$600.00	.00
03-30-38899	ENTERTAINMENT EXPENSES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	.00
03-30-38900	MISCELLANEOUS OTHER	\$12,000.00	\$0.00	\$6,905.79	\$5,094.21	57.55
03-30-38901	DUES & SUBSCRIPTIONS	\$150.00	\$90.00	\$90.00	\$60.00	60.00
03-30-38950	HOLIDAY DECORATIONS/SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
**	TOTAL MISCELLANEOUS EXPENSES	\$17,250.00	\$90.00	\$6,995.79	\$10,254.21	40.56
**	TOTAL EXPENSE	\$199,875.00	\$10,185.06	\$81,296.27	\$118,578.73	40.67
DEPARTMENT 30 TOTALS		\$173,225.00C	\$9,139.02CR	\$69,486.58C	\$103,738.42-	40.11
PARKS & REC. - REVENUES						
03-31-29201	RENTAL-PARKS	\$250.00	\$0.00	\$100.00	\$150.00	40.00
**	TOTAL REVENUES	\$250.00	\$0.00	\$100.00	\$150.00	40.00

** TOTAL REVENUE	\$250.00	\$0.00	\$100.00	\$150.00	40.00
PARKS & REC. - SALARIES					
03-31-30200 SALARY-TRUSTEE (1/2)	\$1,800.00	\$150.00	\$1,050.00	\$750.00	58.33
03-31-30312 SALARY-FOREMAN	\$200.00	\$0.00	\$69.00	\$131.00	34.50
03-31-30600 SALARY-WORKMEN	\$15,000.00	\$681.72	\$12,511.56	\$2,488.44	83.41
** TOTAL SALARIES	\$17,000.00	\$831.72	\$13,630.56	\$3,369.44	80.18

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
PARKS & REC. - MAINTENANCE						
03-31-31300	MAINT-PARKS/PLAYGROUNDS	\$5,000.00	\$1,143.80	\$3,307.55	\$1,692.45	66.15
03-31-32900	MAINT-MISCELLANEOUS	\$0.00	\$0.00	\$104.25	\$104.25-	.00
03-31-32900.31	MAINT-MISC/BOYS BASEBALL	\$0.00	\$0.00	\$21.59	\$21.59-	.00
**	TOTAL MAINTENANCE	\$5,000.00	\$1,143.80	\$3,433.39	\$1,566.61	68.67
PARKS & REC.-SUPPLIES & SVCS						
03-31-33100	ELECTRICITY	\$13,000.00	\$556.01	\$9,717.62	\$3,282.38	74.75
03-31-33200	HEATING	\$200.00	\$0.00	\$53.36	\$146.64	26.68
03-31-33703	MAINTENANCE CONTRACTS	\$120.00	\$0.00	\$2.75	\$117.25	2.29
03-31-33900	MISCELLANEOUS OTHER	\$200.00	\$0.00	\$126.87	\$73.13	63.44
**	TOTAL SUPPLIES & SERVICES	\$13,520.00	\$556.01	\$9,900.60	\$3,619.40	73.23
PARKS & REC.-PROFESSIONAL SVCS						
**	TOTAL PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	.00
PARKS & REC.-NOTICES/PUBLICATNS						
**	TOTAL NOTICES & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	.00
PARKS & REC.-NEW PROP. & EQUIP.						
**	TOTAL NEW PROPERTY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	.00
PARKS & REC.-MISC. EXPENSES						
03-31-38900	MISCELLANEOUS OTHER	\$0.00	\$0.00	\$64.33	\$64.33-	.00
**	TOTAL MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$64.33	\$64.33-	.00
**	TOTAL EXPENSE	\$35,520.00	\$2,531.53	\$27,028.88	\$8,491.12	76.09
DEPARTMENT 31 TOTALS						
		\$35,270.00C	\$2,531.53CR	\$26,928.88C	\$8,341.12-	76.35
**	TOTAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	.00
DEPARTMENT 95 TOTALS						
		\$0.00	\$0.00	\$0.00	\$0.00	.00
** FUND	03	TOTAL	\$224.50	\$318.03		
EXPENSE TOTAL		\$237,195.00	\$12,716.59	\$108,925.15	\$128,269.85	
REVENUE TOTAL		\$103,228.00	\$12,941.09	\$109,243.18	\$6,015.18-	

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
REVENUES						
04-00-20101	COOK COUNTY R.E. TAXES	\$36,507.00	\$154.15	\$20,792.47	\$15,714.53	56.95
04-00-20102	WILL COUNTY R.E. TAXES	\$37,470.00	\$67.77	\$40,913.82	\$3,443.82-	109.19

04-00-24100	POLICE FINGERPRINTING	\$500.00	\$25.00	\$170.00	\$330.00	34.00	
04-00-24201	COOK COUNTY FINES	\$9,000.00	\$0.00	\$2,697.80	\$6,302.20	29.98	
04-00-24202	WILL COUNTY FINES	\$9,000.00	\$6.00	\$2,344.00	\$6,656.00	26.04	
04-00-24203	WILL CTY FINE-POL. VEHICLE FUND	\$200.00	\$0.00	\$306.00	\$106.00-	153.00	
04-00-24400	POLICE REPORTS	\$700.00	\$55.00	\$435.00	\$265.00	62.14	
04-00-24500	ADMINISTRATIVE TOWING FEES	\$40,000.00	\$2,000.00	\$24,500.00	\$15,500.00	61.25	
04-00-25006	ASSET FORFEITURE	\$1,000.00	\$0.00	\$29,055.00	\$28,055.00-	2905.50	
04-00-25007	ASSET SEIZURE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00	
04-00-28600	INTEREST INCOME	\$25.00	\$0.00	\$30.82	\$5.82-	123.28	
04-00-28904	GRANT REVENUES	\$1,100.00	\$0.00	\$1,100.00	\$0.00	100.00	
04-00-29601	MISCELLANEOUS INCOME	\$2,000.00	\$480.00	\$5,001.16	\$3,001.16-	250.06	
04-00-29613	SALE OF VILLAGE SURPLUS	\$0.00	\$0.00	\$3,545.00	\$3,545.00-	.00	
04-00-29900	TRANSFER FROM CORPORATE	\$0.00	\$99,768.61	\$781,705.70	\$781,705.70-	.00	
	** TOTAL REVENUES	\$138,502.00	\$102,556.53	\$912,596.77	\$774,094.77-	658.91	
	** TOTAL REVENUE	\$138,502.00	\$102,556.53	\$912,596.77	\$774,094.77-	658.91	
	SALARIES						
04-00-30200	SALARY-TRUSTEE	\$3,600.00	\$300.00	\$1,800.00	\$1,800.00	50.00	
04-00-30304	SALARY-POLICE CHIEF	\$83,500.00	\$6,402.14	\$69,728.68	\$13,771.32	83.51	
04-00-30305	SALARY-SERGEANT	\$230,821.00	\$11,616.91	\$106,327.01	\$124,493.99	46.06	

SYS DATE: 112513 [GBCBP] VILLAGE OF STEGER SYS TIME 07:54
 POLICE PROTECTION BUDGET COMPARISON ANALYSIS For November of 2013
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED	
04-00-30306	SALARY-PATROLMEN	\$639,567.00	\$47,176.90	\$373,002.53	\$266,564.47	58.32	
04-00-30307	SALARY-PART TIME POLICE	\$53,000.00	\$11,091.06	\$86,663.09	\$33,663.09-	163.52	
04-00-30310	SALARY-DEPUTY CHIEF	\$74,800.00	\$5,753.80	\$39,939.79	\$34,860.21	53.40	
04-00-30311	SALARY-CRIME FREE HOUSING	\$15,000.00	\$0.00	\$3,998.40	\$11,001.60	26.66	
04-00-30800	SALARY-CLERICAL	\$33,200.00	\$2,548.80	\$19,094.16	\$14,105.84	57.51	
	** TOTAL SALARIES	\$1,133,488.00	\$84,889.61	\$700,553.66	\$432,934.34	61.81	
	MAINTENANCE						
04-00-31100	MAINT-BUILDING	\$1,600.00	\$1,281.30	\$4,909.02	\$3,309.02-	306.81	
04-00-31800	MAINT-TOOLS & WORK EQUIPMENT	\$500.00	\$0.00	\$0.00	\$500.00	.00	
04-00-31801	MAINT-RADIOS	\$12,000.00	\$0.00	\$7,025.00	\$4,975.00	58.54	
04-00-31805	MAINT-VEHICLES	\$32,000.00	\$1,667.83	\$11,853.91	\$20,146.09	37.04	
04-00-31900	MAINT-OFFICE EQUIPMENT	\$200.00	\$0.00	\$589.12	\$389.12-	294.56	
04-00-32900	MAINT-MISCELLANEOUS	\$2,000.00	\$75.00	\$597.40	\$1,402.60	29.87	
04-00-32901	MAINT-SOFTWARE/UPGRADES	\$2,000.00	\$120.00	\$1,440.00	\$560.00	72.00	
04-00-32902	MAINT-COMPUTER HARDWARE	\$3,000.00	\$0.00	\$520.00	\$2,480.00	17.33	
	** TOTAL MAINTENANCE	\$53,300.00	\$3,144.13	\$26,934.45	\$26,365.55	50.53	
	SUPPLIES & SERVICES						
04-00-33300	GASOLINE & OIL	\$60,000.00	\$2,496.02	\$32,171.28	\$27,828.72	53.62	
04-00-33400	PRINTING & SUPPLIES	\$2,000.00	\$62.85	\$1,694.96	\$305.04	84.75	
04-00-33500	OFFICE SUPPLIES	\$6,000.00	\$600.32	\$4,449.63	\$1,550.37	74.16	
04-00-33502	CLEANING SERVICE	\$5,280.00	\$0.00	\$3,015.00	\$2,265.00	57.10	
04-00-33600	POSTAGE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	.00	
04-00-33700	TELEPHONE	\$15,500.00	\$305.99	\$7,921.08	\$7,578.92	51.10	
04-00-33703	MAINTENANCE CONTRACTS	\$1,800.00	\$3,796.38	\$5,756.82	\$3,956.82-	319.82	
04-00-33706	LEADS-SUPPLIES/SERVICES	\$500.00	\$32.50	\$273.20	\$226.80	54.64	
04-00-33900	MISCELLANEOUS SUPPL/SVCS	\$3,000.00	\$245.00	\$1,229.27	\$1,770.73	40.98	
04-00-33901	RENTAL EXPENSE	\$5,500.00	\$454.95	\$3,330.39	\$2,169.61	60.55	
04-00-33902	AMMUNITION, TARGETS, ETC.	\$2,500.00	\$942.02	\$1,016.22	\$1,483.78	40.65	
	** TOTAL SUPPLIES & SERVICES	\$103,580.00	\$8,936.03	\$60,857.85	\$42,722.15	58.75	
	PROFESSIONAL SERVICES						
04-00-34100	LEGAL SERVICES	\$3,500.00	\$247.50CR	\$423.80	\$3,076.20	12.11	
04-00-34102	PROFESSIONAL SERVICES-OTHER	\$100.00	\$0.00	\$0.00	\$100.00	.00	

04-00-34200	MEDICAL	\$500.00	\$0.00	\$218.00	\$282.00	43.60
**	TOTAL PROFESSIONAL SERVICES	\$4,100.00	\$247.50CR	\$641.80	\$3,458.20	15.65
04-00-35600	NOTICES & PUBLICATIONS					
	NOTICES-HELP WANTED	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
**	TOTAL NOTICES & PUBLICATIONS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
04-00-37302	NEW PROPERTY & EQUIPMENT					
	NEW-UNIFORMS	\$15,000.00	\$1,905.93	\$6,716.37	\$8,283.63	44.78
04-00-37700	NEW-VEHICLES	\$65,000.00	\$0.00	\$0.00	\$65,000.00	.00
04-00-37800	NEW-TOOLS & WORK EQUIPMENT	\$1,000.00	\$26.64	\$748.62	\$251.38	74.86

SYS DATE: 112513 [GBCBP] VILLAGE OF STEGER SYS TIME 07:54
 POLICE PROTECTION BUDGET COMPARISON ANALYSIS For November of 2013
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
04-00-37805	PERSONAL EQUIPMENT	\$5,000.00	\$0.00	\$660.00	\$4,340.00	13.20
04-00-37808	NEW-RADIOS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	.00
04-00-37900	NEW-OFFICE EQUIPMENT	\$500.00	\$0.00	\$755.52	\$255.52-	151.10
04-00-37902	NEW-COMPUTER HARDWARE	\$2,500.00	\$0.00	\$216.78	\$2,283.22	8.67
04-00-37903	NEW-COMPUTER SOFTWARE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	.00
**	TOTAL NEW PROPERTY & EQUIPMENT	\$110,500.00	\$1,932.57	\$9,097.29	\$101,402.71	8.23
	MISCELLANEOUS EXPENSES					
04-00-38400	EMPLOYEE TRAINING	\$1,000.00	\$724.00	\$1,401.07	\$401.07-	140.11
04-00-38500	BOOKS/MANUALS (NON-SUBSCRPTN)	\$2,500.00	\$0.00	\$2,201.92	\$298.08	88.08
04-00-38700	POLICE TRAINING	\$3,000.00	\$0.00	\$3,208.31	\$208.31-	106.94
04-00-38711	STATE FORFEITED FUNDS PURCHASE	\$10,000.00	\$1,079.12	\$2,598.70	\$7,401.30	25.99
04-00-38800	MEETING/CONFERENCE FEES	\$200.00	\$0.00	\$190.00	\$10.00	95.00
04-00-38802	EXPENDITURES-ST. SEIZED FUNDS	\$3,500.00	\$0.00	\$0.00	\$3,500.00	.00
04-00-38840	TRAVEL/MEALS REIMBURSEMENT	\$250.00	\$508.18	\$1,167.38	\$917.38-	466.95
04-00-38900	MISCELLANEOUS OTHER	\$1,000.00	\$0.00	\$512.58	\$487.42	51.26
04-00-38901	DUES & SUBSCRIPTIONS	\$1,500.00	\$350.00	\$844.95	\$655.05	56.33
04-00-38911	PRISONER MEALS	\$100.00	\$0.00	\$0.00	\$100.00	.00
04-00-38912	TRAVEL & COURT COST	\$100.00	\$0.00	\$0.00	\$100.00	.00
04-00-38960	GRANT EXPENSES	\$1,100.00	\$25.00	\$1,999.14	\$899.14-	181.74
04-00-39801	EXPENDITURES-FED. FORFTD FUNDS	\$3,500.00	\$0.00	\$812.67	\$2,687.33	23.22
04-00-40000	DEBT SERVICE EXPENSE (PRINCIPAL)	\$30,560.91	\$2,544.87	\$17,665.87	\$12,895.04	57.81
04-00-41000	DEBT SERVICE EXPENSE (INTEREST)	\$3,887.97	\$325.87	\$2,429.31	\$1,458.66	62.48
**	TOTAL MISCELLANEOUS EXPENSES	\$62,198.88	\$5,557.04	\$35,031.90	\$27,166.98	56.32
**	TOTAL EXPENSE	\$1,468,166.88	\$104,211.88	\$833,116.95	\$635,049.93	56.75
	DEPARTMENT 00 TOTALS	\$1,329,664.88C	\$1,655.35CR	\$79,479.82	\$1,409,144.70-	5.98-
**	TOTAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	.00
**	TOTAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	.00
04-01-30308	SALARY DISPATCH	\$0.00	\$0.00	\$65,299.50	\$65,299.50-	.00
04-01-33500	OFFICE SUPPLIES	\$0.00	\$0.00	\$180.49	\$180.49-	.00
04-01-38901	DUES & SUBSCRIPTIONS	\$0.00	\$0.00	\$39.95	\$39.95-	.00
**	TOTAL EXPENSES	\$0.00	\$0.00	\$65,519.94	\$65,519.94-	.00

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 POLICE PROTECTION BUDGET COMPARISON ANALYSIS For November of 2013
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
**	TOTAL EXPENSE	\$0.00	\$0.00	\$65,519.94	\$65,519.94-	.00

DEPARTMENT 01 TOTALS	\$0.00	\$0.00	\$65,519.94C	\$65,519.94	.00
** TOTAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	.00
DEPARTMENT 95 TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	.00
** FUND 04 TOTAL			\$1,655.35CR	\$13,959.88	
EXPENSE TOTAL	\$1,468,166.88	\$104,211.88	\$898,636.89	\$569,529.99	
REVENUE TOTAL	\$138,502.00	\$102,556.53	\$912,596.77	\$774,094.77-	

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 PUBLIC BENEFIT BUDGET COMPARISON ANALYSIS For November of 2013
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
REVENUES						
05-00-20101	COOK COUNTY R.E. TAXES	\$10,092.00	\$39.92	\$5,385.92	\$4,706.08	53.37
05-00-20102	WILL COUNTY R.E. TAXES	\$10,433.00	\$17.56	\$10,614.09	\$181.09-	101.74
05-00-28600	INTEREST INCOME	\$300.00	\$0.00	\$199.95	\$100.05	66.65
**	TOTAL REVENUES	\$20,825.00	\$57.48	\$16,199.96	\$4,625.04	77.79
**	TOTAL REVENUE	\$20,825.00	\$57.48	\$16,199.96	\$4,625.04	77.79
MAINTENANCE						
05-00-31200	MAINT.-STREETS/IMPROVEMENTS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	.00
05-00-31215	MAINT-SIDEWALKS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	.00
**	TOTAL MAINTENANCE	\$30,000.00	\$0.00	\$0.00	\$30,000.00	.00
NEW PROPERTY & EQUIPMENT						
**	TOTAL NEW PROPERTY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	.00
MISCELLANEOUS EXPENSES						
05-00-38900	MISCELLANEOUS OTHER	\$100,000.00	\$0.00	\$0.00	\$100,000.00	.00
**	TOTAL MISCELLANEOUS EXPENSES	\$100,000.00	\$0.00	\$0.00	\$100,000.00	.00
**	TOTAL EXPENSE	\$130,000.00	\$0.00	\$0.00	\$130,000.00	.00
DEPARTMENT 00 TOTALS		\$109,175.00C	\$57.48	\$16,199.96	\$125,374.96-	14.84-
**	TOTAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	.00
DEPARTMENT 95 TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	.00
** FUND 05 TOTAL			\$57.48	\$16,199.96		
EXPENSE TOTAL	\$130,000.00	\$0.00	\$0.00	\$0.00	\$130,000.00	
REVENUE TOTAL	\$20,825.00	\$57.48	\$16,199.96	\$4,625.04		

SYS DATE: 112513 [GBCBP] VILLAGE OF STEGER SYS TIME 07:54
 WATER/SEWER FUND BUDGET COMPARISON ANALYSIS For November of 2013
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
REVENUE						
06-00-25100	WATER BILLING	\$700,000.00	\$47,475.62	\$375,330.93	\$324,669.07	53.62
06-00-25101	WATER PENALTIES	\$0.00	\$1,733.54	\$1,733.54	\$1,733.54-	.00
06-00-25400	METER SALES	\$6,000.00	\$335.00	\$6,366.91	\$366.91-	106.12
06-00-25701	WATER TURN-ON FEE	\$2,500.00	\$250.00	\$1,935.00	\$565.00	77.40

06-00-25704	ADAMS HTS WTR HOOK-UP (WTR BOND)	\$200.00	\$0.00	\$35.00	\$165.00	17.50
06-00-28600	INTEREST INCOME	\$3,500.00	\$0.00	\$1,052.76	\$2,447.24	30.08
06-00-29601	MISCELLANEOUS INCOME	\$3,000.00	\$1,665.60	\$11,282.40	\$8,282.40-	376.08
06-00-29900	TRANSFER FROM CORPORATE	\$0.00	\$0.00	\$80.00C	\$80.00	.00
**	TOTAL REVENUES	\$715,200.00	\$51,459.76	\$397,656.54	\$317,543.46	55.60
**	TOTAL REVENUE	\$715,200.00	\$51,459.76	\$397,656.54	\$317,543.46	55.60
SALARIES						
06-00-30200	SALARY-TRUSTEE	\$3,600.00	\$300.00	\$2,100.00	\$1,500.00	58.33
06-00-30309	SALARY-SUPERINTENDENT	\$66,000.00	\$5,384.62	\$48,300.47	\$17,699.53	73.18
06-00-30310	SALARY-WATER FOREMAN	\$19,000.00	\$2,713.70	\$22,353.94	\$3,353.94-	117.65
06-00-30600	SALARY-WORKMEN	\$77,000.00	\$5,282.02	\$45,362.52	\$31,637.48	58.91
06-00-30800	SALARY-CLERICAL	\$82,000.00	\$6,239.18	\$47,182.23	\$34,817.77	57.54
**	TOTAL SALARIES	\$247,600.00	\$19,919.52	\$165,299.16	\$82,300.84	66.76
MAINTENANCE						
06-00-31100	MAINT-BUILDING	\$2,000.00	\$0.00	\$1,607.46	\$392.54	80.37
06-00-31204	MAINT-PATCHING (WTR MAIN BRKS)	\$27,000.00	\$685.26	\$16,229.69	\$10,770.31	60.11
06-00-31212	MAINT-STORM SEWERS	\$15,000.00	\$0.00	\$978.94	\$14,021.06	6.53
06-00-31501	MAINT-WELLS	\$13,000.00	\$0.00	\$1,899.85	\$11,100.15	14.61
06-00-31502	MAINT-PUMPS	\$2,000.00	\$1,190.00	\$1,441.20	\$558.80	72.06
06-00-31503	MAINT-RESERVOIRS/TANKS	\$300,000.00	\$0.00	\$570.00	\$299,430.00	.19
06-00-31504	MAINT-MAINS	\$30,000.00	\$1,175.62	\$22,372.79	\$7,627.21	74.58
06-00-31505	MAINT-HYDRANTS	\$500.00	\$0.00	\$212.08	\$287.92	42.42
06-00-31506	MAINT-SEWERS	\$8,000.00	\$0.00	\$9,517.20	\$1,517.20-	118.97
06-00-31506.01	MAINT-T.C.B.S.D. SEWER REHAB.	\$250,000.00	\$0.00	\$38,806.62	\$211,193.38	15.52
06-00-31507	MAINT-METERS	\$1,000.00	\$0.00	\$9,739.73	\$8,739.73-	973.97
06-00-31508	MAINT-CHLORINATORS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
06-00-31700	MAINT-MOTORIZED EQUIPMENT	\$1,000.00	\$0.00	\$1,164.67	\$164.67-	116.47
06-00-31800	MAINT-TOOLS & WORK EQUIP	\$1,000.00	\$0.00	\$153.32	\$846.68	15.33
06-00-31805	MAINT-VEHICLES	\$8,000.00	\$316.70	\$11,939.53	\$3,939.53-	149.24
06-00-32900	MAINT-MISCELLANEOUS	\$1,000.00	\$0.00	\$184.50	\$815.50	18.45
**	TOTAL MAINTENANCE	\$660,500.00	\$3,367.58	\$116,817.58	\$543,682.42	17.69
SUPPLIES & SERVICES						
06-00-33100	ELECTRIC	\$14,000.00	\$969.89	\$6,408.72	\$7,591.28	45.78
06-00-33101	ELECTRIC-WATER PUMPING	\$16,000.00	\$1,173.38	\$10,186.36	\$5,813.64	63.66
06-00-33200	HEATING	\$4,000.00	\$259.74	\$434.20	\$3,565.80	10.86
06-00-33300	GASOLINE & OIL	\$30,000.00	\$389.12	\$8,162.35	\$21,837.65	27.21
06-00-33400	PRINTING & SUPPLIES	\$1,500.00	\$0.00	\$662.20	\$837.80	44.15

SYS DATE: 112513 [GBCBP]
 WATER/SEWER FUND
 DATE 11/25/13

VILLAGE OF STEGER
 B U D G E T C O M P A R I S O N A N A L Y S I S For November of 2013
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
06-00-33500	OFFICE SUPPLIES	\$800.00	\$101.41	\$370.56	\$429.44	46.32
06-00-33501	SHOP SUPPLIES	\$3,000.00	\$206.38	\$719.21	\$2,280.79	23.97
06-00-33600	POSTAGE	\$5,000.00	\$630.80	\$2,896.87	\$2,103.13	57.94
06-00-33700	TELEPHONE	\$10,000.00	\$1,002.23	\$9,236.62	\$763.38	92.37
06-00-33703	MAINTENANCE CONTRACTS	\$700.00	\$0.00	\$277.50	\$422.50	39.64
06-00-33704	SECURITY SYSTEM	\$2,100.00	\$0.00	\$1,157.88	\$942.12	55.14
06-00-33800	UNIFORM SERVICE	\$3,000.00	\$169.23	\$1,775.00	\$1,225.00	59.17
06-00-33900	MISC SUPPLIES & SERVICES	\$300.00	\$0.00	\$60.00	\$240.00	20.00
06-00-33901	RENTAL-EQUIP/TOOLS/ETC	\$500.00	\$0.00	\$240.00	\$260.00	48.00
06-00-33904	CHLORINE	\$7,000.00	\$0.00	\$3,352.83	\$3,647.17	47.90
06-00-33906	HYDROFLUOSILIC ACID	\$8,000.00	\$0.00	\$805.00	\$7,195.00	10.06
06-00-33907	OTHER CHEMICALS	\$10,000.00	\$2,561.43	\$12,980.80	\$2,980.80-	129.81
**	TOTAL SUPPLIES & SERVICES	\$115,900.00	\$7,463.61	\$59,726.10	\$56,173.90	51.53
PROFESSIONAL SERVICES						
06-00-34300	ENGINEERING FEES	\$10,000.00	\$792.00	\$7,623.75	\$2,376.25	76.24
06-00-34400	AUDITING & ACCOUNTING	\$10,000.00	\$0.00	\$0.00	\$10,000.00	.00
06-00-34800	WATER TESTING FEES	\$5,000.00	\$0.00	\$4,680.33	\$319.67	93.61
06-00-34900	COMPUTER PROGRAMMING SERVICES	\$900.00	\$0.00	\$90.00	\$810.00	10.00
**	TOTAL PROFESSIONAL SERVICES	\$25,900.00	\$792.00	\$12,394.08	\$13,505.92	47.85
NOTICES & PUBLICATIONS						
06-00-35200	NOTICES-WATER PUBLICATIONS	\$1,000.00	\$0.00	\$582.81	\$417.19	58.28
06-00-35300	NOTICES-REQUEST FOR BIDS	\$200.00	\$0.00	\$0.00	\$200.00	.00
**	TOTAL NOTICES & PUBLICATIONS	\$1,200.00	\$0.00	\$582.81	\$617.19	48.57
NEW PROPERTY & EQUIPMENT						
06-00-37503	NEW-EQUIPMENT/WATER SYSTEM	\$25,000.00	\$0.00	\$0.00	\$25,000.00	.00
06-00-37505	NEW-HYDRANTS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	.00
06-00-37507	NEW-METERS	\$36,000.00	\$0.00	\$103,592.64	\$67,592.64-	287.76
06-00-37800	NEW-TOOLS & WORK EQUIPMENT	\$4,000.00	\$0.00	\$125.99	\$3,874.01	3.15
06-00-37900	NEW OFFICE EQUIP & FURNITURE	\$200.00	\$0.00	\$1,494.57	\$1,294.57-	747.29
**	TOTAL NEW PROPERTY & EQUIPMENT	\$68,200.00	\$0.00	\$105,213.20	\$37,013.20-	154.27
MISCELLANEOUS EXPENSES						
06-00-38400	EMPLOYEE TRAINING	\$300.00	\$134.00	\$146.40	\$153.60	48.80

06-00-38900	MEETING/CONFERENCE FEES	\$550.00	\$0.00	\$0.00	\$550.00	.00
06-00-38900	MISCELLANEOUS OTHER	\$500.00	\$0.00	\$41.09	\$458.91	8.22
06-00-38901	DUES & SUBSCRIPTIONS	\$1,500.00	\$0.00	\$1,100.00	\$400.00	73.33
06-00-38902	J.U.L.F.E. CORRESPONDENCE	\$1,200.00	\$0.00	\$559.13	\$640.87	46.59
06-00-38914	UNIFORM ALLOWANCE	\$500.00	\$35.00	\$135.00	\$365.00	27.00
06-00-38924	WATER BOND DRAW-DOWN	\$140,000.00	\$0.00	\$8,740.00	\$131,260.00	6.24
	** TOTAL MISCELLANEOUS EXPENSES	\$144,550.00	\$169.00	\$10,721.62	\$133,828.38	7.42
	** TOTAL EXPENSE	\$1,263,850.00	\$31,711.71	\$470,754.55	\$793,095.45	37.25

SYS DATE: 112513 [GBCBP] VILLAGE OF STEGER SYS TIME 07:54
 WATER/SEWER FUND BUDGET COMPARISON ANALYSIS For November of 2013
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
DEPARTMENT 00 TOTALS		\$548,650.00C	\$19,748.05	\$73,098.01C	\$475,551.99-	13.32
** TOTAL EXPENSE		\$0.00	\$0.00	\$0.00	\$0.00	.00
DEPARTMENT 95 TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	.00
** FUND	06	TOTAL	\$19,748.05	\$73,098.01CR		
EXPENSE TOTAL		\$1,263,850.00	\$31,711.71	\$470,754.55	\$793,095.45	
REVENUE TOTAL		\$715,200.00	\$51,459.76	\$397,656.54	\$317,543.46	

SYS DATE: 112513 [GBCBP] VILLAGE OF STEGER SYS TIME 07:54
 ROAD & BRIDGE BUDGET COMPARISON ANALYSIS For November of 2013
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
REVENUES						
07-00-20101	COOK COUNTY R.E. TAXES	\$14,590.00	\$14.88	\$8,404.99	\$6,185.01	57.61
07-00-20102	WILL COUNTY R.E. TAXES	\$104,000.00	\$180.24	\$108,035.82	\$4,035.82-	103.88
07-00-22050	VEHICLE STICKERS	\$125,000.00	\$1,172.50	\$121,128.75	\$3,871.25	96.90
07-00-27800	REPLACEMENT TAXES	\$1,900.00	\$0.00	\$0.00	\$1,900.00	.00
07-00-28600	INTEREST INCOME	\$50.00	\$0.00	\$57.86	\$7.86-	115.72
07-00-29601	MISCELLANEOUS INCOME	\$200.00	\$0.00	\$2,279.93	\$2,079.93-	1139.97
07-00-29613	SALE OF VILLAGE SURPLUS	\$25,000.00	\$0.00	\$0.00	\$25,000.00	.00
07-00-29900	TRANSFER FROM CORPORATE	\$0.00	\$0.00	\$5,803.63	\$5,803.63-	.00
** TOTAL REVENUES		\$270,740.00	\$1,367.62	\$245,710.98	\$25,029.02	90.76
** TOTAL REVENUE		\$270,740.00	\$1,367.62	\$245,710.98	\$25,029.02	90.76
SALARIES						
07-00-30312	SALARY-FOREMAN	\$40,000.00	\$5,458.68	\$25,702.55	\$14,297.45	64.26
07-00-30600	SALARY-WORKMEN	\$180,000.00	\$7,830.30	\$66,009.79	\$113,990.21	36.67
** TOTAL SALARIES		\$220,000.00	\$13,288.98	\$91,712.34	\$128,287.66	41.69
MAINTENANCE						
07-00-31100	MAINT-BUILDING	\$2,000.00	\$495.77	\$750.63	\$1,249.37	37.53
07-00-31200	MAINT-STREETS/IMPROVEMENTS	\$0.00	\$0.00	\$86.00	\$86.00-	.00
07-00-31204	MAINT-PATCHING	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
07-00-31209	MAINT-MARKING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
07-00-31210	MAINT-SIGNS	\$2,500.00	\$0.00	\$785.10	\$1,714.90	31.40
07-00-31211	MAINT-SNOW/REFUSE REMOVAL	\$10,000.00	\$0.00	\$90.30	\$9,909.70	.90
07-00-31700	MAINT-MOTORIZED EQUIPMENT	\$2,000.00	\$0.00	\$4,032.66	\$2,032.66-	201.63
07-00-31800	MAINT-TOOLS & WORK EQUIP	\$2,500.00	\$0.00	\$924.55	\$1,575.45	36.98
07-00-31805	MAINT-VEHICLES	\$15,000.00	\$1,218.12	\$2,726.35	\$12,273.65	18.18
07-00-31900	MAINT. MOSQUITO ABATEMENT	\$2,500.00	\$0.00	\$0.00	\$2,500.00	.00
07-00-32900	MAINT-MISCELLANEOUS	\$500.00	\$0.00	\$274.50	\$225.50	54.90
** TOTAL MAINTENANCE		\$40,000.00	\$1,713.89	\$9,670.09	\$30,329.91	24.18
SUPPLIES & SERVICES						

07-00-33100	ELECTRIC	\$300.00	\$0.00	\$0.00	\$300.00	.00
07-00-33200	HEAT	\$600.00	\$0.00	\$0.00	\$600.00	.00
07-00-33300	GASOLINE & OIL	\$25,000.00	\$820.49	\$8,162.37	\$16,837.63	32.65
07-00-33400	PRINTING & SUPPLIES	\$300.00	\$0.00	\$0.00	\$300.00	.00
07-00-33500	OFFICE SUPPLIES	\$200.00	\$120.40	\$425.83	\$225.83-	212.92
07-00-33501	SHOP SUPPLIES	\$5,000.00	\$573.62	\$5,062.45	\$62.45-	101.25
07-00-33600	POSTAGE	\$3,500.00	\$0.00	\$2,000.00	\$1,500.00	57.14
07-00-33700	TELEPHONE	\$4,000.00	\$270.62	\$2,235.21	\$1,764.79	55.88
07-00-33703	MAINTENANCE CONTRACTS	\$600.00	\$0.00	\$144.50	\$455.50	24.08
07-00-33704	SECURITY SYSTEM	\$500.00	\$0.00	\$161.42	\$338.58	32.28
07-00-33800	UNIFORM SERVICE	\$3,000.00	\$169.23	\$1,772.63	\$1,227.37	59.09
07-00-33900	MISCELLANEOUS OTHER	\$500.00	\$0.00	\$25.00	\$475.00	5.00
07-00-33909	PRINTING-VEHICLE STICKERS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	.00

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 ROAD & BRIDGE BUDGET COMPARISON ANALYSIS For November of 2013
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
07-00-33910	PRINTING-MOTORCYCLE TAGS	\$200.00	\$0.00	\$0.00	\$200.00	.00
**	TOTAL SUPPLIES & SERVICES	\$46,200.00	\$1,954.36	\$19,989.41	\$26,210.59	43.27
07-00-34200	PROFESSIONAL SERVICES					
	MEDICAL SERVICES	\$1,000.00	\$0.00	\$478.00	\$522.00	47.80
**	TOTAL PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$478.00	\$522.00	47.80
07-00-35300	NOTICES & PUBLICATIONS					
	NOTICES-REQUEST FOR BIDS	\$100.00	\$0.00	\$0.00	\$100.00	.00
**	TOTAL NOTICES & PUBLICATIONS	\$100.00	\$0.00	\$0.00	\$100.00	.00
07-00-37800	NEW PROPERTY & EQUIPMENT					
	NEW-TOOLS & WORK EQUIPMENT	\$10,000.00	\$0.00	\$7,396.78	\$2,603.22	73.97
07-00-37805	PERSONAL EQUIPMENT	\$200.00	\$0.00	\$70.00	\$130.00	35.00
**	TOTAL NEW PROPERTY & EQUIPMENT	\$10,200.00	\$0.00	\$7,466.78	\$2,733.22	73.20
07-00-38400	MISCELLANEOUS EXPENSES					
	EMPLOYEE TRAINING	\$200.00	\$0.00	\$0.00	\$200.00	.00
07-00-38900	MISCELLANEOUS OTHER	\$300.00	\$0.00	\$0.00	\$300.00	.00
07-00-38901	DUES & SUBSCRIPTIONS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
07-00-38914	UNIFORM ALLOWANCE	\$300.00	\$0.00	\$0.00	\$300.00	.00
**	TOTAL MISCELLANEOUS EXPENSES	\$2,800.00	\$0.00	\$0.00	\$2,800.00	.00
**	TOTAL EXPENSE	\$320,300.00	\$16,957.23	\$129,316.62	\$190,983.38	40.37
DEPARTMENT 00 TOTALS		\$49,560.00C	\$15,589.61CR	\$116,394.36	\$165,954.36-	234.86-
**	TOTAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	.00
DEPARTMENT 95 TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	.00
** FUND	07	TOTAL	\$15,589.61CR	\$116,394.36	\$190,983.38	
EXPENSE TOTAL		\$320,300.00	\$16,957.23	\$129,316.62	\$190,983.38	
REVENUE TOTAL		\$270,740.00	\$1,367.62	\$245,710.98	\$25,029.02	

SYS DATE: 112513 [GBCBP] VILLAGE OF STEGER SYS TIME 07:54
 MOTOR FUEL TAX BUDGET COMPARISON ANALYSIS For November of 2013
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
REVENUES						
08-00-20500	M.F.T. ALLOTMENTS	\$216,000.00	\$20,907.00	\$137,275.87	\$78,724.13	63.55
08-00-28105	IPTIP-INTEREST INCOME	\$1,000.00	\$0.00	\$527.50	\$472.50	52.75
08-00-28600	OTHER-INTEREST INCOME	\$50.00	\$0.00	\$65.76	\$15.76-	131.52
08-00-29601	MISCELLANEOUS INCOME	\$45,227.00	\$42,033.00	\$42,033.00	\$3,194.00	92.94
**	TOTAL REVENUES	\$262,277.00	\$62,940.00	\$179,902.13	\$82,374.87	68.59

** TOTAL REVENUE	\$262,277.00	\$62,940.00	\$179,902.13	\$82,374.87	68.59
MAINTENANCE					
08-00-31200 MAINT-STREETS & IMPROVEMENTS	\$200,000.00	\$0.00	\$0.00	\$200,000.00	.00
** TOTAL MAINTENANCE	\$200,000.00	\$0.00	\$0.00	\$200,000.00	.00
SUPPLIES & SERVICES					
08-00-33910 ROCK SALT/SNOW & ICE	\$150,000.00	\$0.00	\$26,640.04	\$123,359.96	17.76
** TOTAL SUPPLIES & SERVICES	\$150,000.00	\$0.00	\$26,640.04	\$123,359.96	17.76
PROFESSIONAL SERVICES					
08-00-34300 ENGINEERING FEES	\$50,000.00	\$1,280.00	\$42,395.85	\$7,604.15	84.79
08-00-34500 CONSULTING SERVICES	\$2,000.00	\$0.00	\$4,580.00	\$2,580.00-	229.00
** TOTAL PROFESSIONAL SERVICES	\$52,000.00	\$1,280.00	\$46,975.85	\$5,024.15	90.34
NEW PROPERTY & EQUIPMENT					
08-00-37200 NEW-ROAD CONSTRUCTION	\$100,000.00	\$0.00	\$0.00	\$100,000.00	.00
** TOTAL NEW PROPERTY & EQUIPMENT	\$100,000.00	\$0.00	\$0.00	\$100,000.00	.00
MISCELLANEOUS EXPENSES					
08-00-38900 MISC EXPENSES	\$130,000.00	\$3,500.00	\$27,033.20	\$102,966.80	20.79
** TOTAL MISCELLANEOUS EXPENSES	\$130,000.00	\$3,500.00	\$27,033.20	\$102,966.80	20.79
** TOTAL EXPENSE	\$632,000.00	\$4,780.00	\$100,649.09	\$531,350.91	15.93
DEPARTMENT 00 TOTALS	\$369,723.00C	\$58,160.00	\$79,253.04	\$448,976.04-	21.44-
** TOTAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	.00

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 MOTOR FUEL TAX BUDGET COMPARISON ANALYSIS For November of 2013
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
DEPARTMENT 95 TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	.00
** FUND 08 TOTAL			\$58,160.00	\$79,253.04		
EXPENSE TOTAL		\$632,000.00	\$4,780.00	\$100,649.09	\$531,350.91	
REVENUE TOTAL		\$262,277.00	\$62,940.00	\$179,902.13	\$82,374.87	

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 ESCROW BUDGET COMPARISON ANALYSIS For November of 2013
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
REVENUES						
09-00-28600 INTEREST INCOME		\$0.00	\$0.00	\$218.74	\$218.74-	.00
09-00-29601 MISCELLANEOUS INCOME		\$0.00	\$0.00	\$484.84C	\$484.84	.00
** TOTAL REVENUES		\$0.00	\$0.00	\$266.10C	\$266.10	.00
** TOTAL REVENUE		\$0.00	\$0.00	\$266.10C	\$266.10	.00
DEPARTMENT 00 TOTALS		\$0.00	\$0.00	\$266.10C	\$266.10	.00
** TOTAL REVENUE		\$0.00	\$0.00	\$0.00	\$0.00	.00

DEPARTMENT 95 TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	.00
** FUND 09 TOTAL	\$0.00	\$0.00	\$266.10CR	\$0.00	
EXPENSE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	
REVENUE TOTAL	\$0.00	\$0.00	\$266.10C	\$266.10	

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 I.M.R.F. BUDGET COMPARISON ANALYSIS For November of 2013
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
REVENUES						
10-00-20101	COOK COUNTY R.E. TAXES	\$114,535.00	\$455.83	\$61,484.11	\$53,050.89	53.68
10-00-20102	WILL COUNTY R.E. TAXES	\$112,443.00	\$200.71	\$121,289.03	\$8,846.03-	107.87
10-00-28600	INTEREST INCOME	\$80.00	\$0.00	\$52.43	\$27.57	65.54
10-00-29900	TRANSFER FROM CORP.	\$0.00	\$0.00	\$15,000.00	\$15,000.00-	.00
**	TOTAL REVENUES	\$227,058.00	\$656.54	\$197,825.57	\$29,232.43	87.13
**	TOTAL REVENUE	\$227,058.00	\$656.54	\$197,825.57	\$29,232.43	87.13
MISCELLANEOUS EXPENSE						
10-00-39200	F.I.C.A.-VILLAGE CONTRIBUTION	\$125,000.00	\$7,599.66	\$63,019.89	\$61,980.11	50.42
10-00-39201	MEDICARE-VILLAGE CONTRIBUTION	\$45,000.00	\$2,713.34	\$22,060.55	\$22,939.45	49.02
10-00-39300	I.M.R.F.-VILLAGE CONTRIBUTION	\$135,000.00	\$9,537.54	\$81,177.62	\$53,822.38	60.13
**	TOTAL MISCELLANEOUS EXPENSE	\$305,000.00	\$19,850.54	\$166,258.06	\$138,741.94	54.51
**	TOTAL EXPENSE	\$305,000.00	\$19,850.54	\$166,258.06	\$138,741.94	54.51
DEPARTMENT 00 TOTALS		\$77,942.00C	\$19,194.00CR	\$31,567.51	\$109,509.51-	40.50-
**	TOTAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	.00
DEPARTMENT 95 TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	.00
** FUND 10 TOTAL			\$19,194.00CR	\$31,567.51		
EXPENSE TOTAL		\$305,000.00	\$19,850.54	\$166,258.06	\$138,741.94	
REVENUE TOTAL		\$227,058.00	\$656.54	\$197,825.57	\$29,232.43	

SYS DATE: 112513 [GBCBP] VILLAGE OF STEGER SYS TIME 07:54
 POLICE PENSION FUNDS BUDGET COMPARISON ANALYSIS For November of 2013
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
REVENUES						
11-00-20101	COOK COUNTY R.E. TAXES	\$109,590.00	\$107.69	\$63,452.86	\$46,137.14	57.90
11-00-20102	WILL COUNTY R.E. TAXES	\$112,112.00	\$200.29	\$121,044.37	\$8,932.37-	107.97
11-00-28600	INTEREST INCOME	\$480.00	\$0.00	\$238.57	\$241.43	49.70
11-00-29100	POLICE PENSION CONTRIBUTIONS	\$100,000.00	\$6,539.40	\$49,452.18	\$50,547.82	49.45
**	TOTAL REVENUES	\$322,182.00	\$6,847.38	\$234,187.98	\$87,994.02	72.69
**	TOTAL REVENUE	\$322,182.00	\$6,847.38	\$234,187.98	\$87,994.02	72.69
SUPPLIES & SERVICES						
11-00-33600	POSTAGE	\$100.00	\$0.00	\$54.00	\$46.00	54.00
**	TOTAL SUPPLIES & SERVICES	\$100.00	\$0.00	\$54.00	\$46.00	54.00
PROFESSIONAL SERVICES						
11-00-34100	LEGAL FEES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	.00
11-00-34400	ACCOUNTING & BOOKKEEPING SERVICE	\$14,000.00	\$0.00	\$6,035.00	\$7,965.00	43.11

11-00-34401	ACTUARIAL SERVICES	\$2,300.00	\$0.00	\$0.00	\$2,300.00	.00
11-00-34402	AUDITING SERVICES	\$2,300.00	\$0.00	\$0.00	\$2,300.00	.00
11-00-34500	CONSULTING FEES	\$22,000.00	\$0.00	\$9,031.00	\$12,969.00	41.05
	** TOTAL PROFESSIONAL SERVICES	\$45,600.00	\$0.00	\$15,066.00	\$30,534.00	33.04
11-00-36100	FIDUCIARY INSURANCE	\$3,500.00	\$0.00	\$0.00	\$3,500.00	.00
	MISCELLANEOUS EXPENSES					
11-00-38800	CONFERENCE/TRAINING FEES	\$3,500.00	\$0.00	\$1,000.00	\$2,500.00	28.57
11-00-38840	TRAVEL/LODGING EXPENSE	\$750.00	\$0.00	\$0.00	\$750.00	.00
11-00-38900	MISCELLANEOUS SUPPLIES/SERVICES	\$3,000.00	\$0.00	\$1,450.00	\$1,550.00	48.33
11-00-38901	ASSOCIATION DUES	\$800.00	\$0.00	\$0.00	\$800.00	.00
11-00-39103	POLICE PENSION PAYMENTS	\$200,000.00	\$0.00	\$63,225.69	\$136,774.31	31.61
11-00-39901	REFUNDS-RESIGNING OFFICERS	\$25,000.00	\$0.00	\$111,646.66	\$86,646.66-	446.59
	** TOTAL MISCELLANEOUS EXPENSES	\$236,550.00	\$0.00	\$177,322.35	\$59,227.65	74.96
	** TOTAL EXPENSE	\$282,250.00	\$0.00	\$192,442.35	\$89,807.65	68.18
	DEPARTMENT 00 TOTALS	\$39,932.00	\$6,847.38	\$41,745.63	\$1,813.63-	104.54
	** TOTAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	.00
	DEPARTMENT 95 TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	.00

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 POLICE PENSION FUNDS BUDGET COMPARISON ANALYSIS For November of 2013
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
** FUND	11	TOTAL	\$6,847.38	\$41,745.63	\$89,807.65	
EXPENSE TOTAL		\$282,250.00	\$0.00	\$192,442.35	\$89,807.65	
REVENUE TOTAL		\$322,182.00	\$6,847.38	\$234,187.98	\$87,994.02	

SYS DATE: 112513 [GBCBP] VILLAGE OF STEGER SYS TIME 07:54
 DEBT SERVICE BUDGET COMPARISON ANALYSIS For November of 2013
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	REVENUES					
12-00-20101	COOK COUNTY R.E. TAXES	\$33,668.00	\$116.34	\$15,692.15	\$17,975.85	46.61
12-00-20102	WILL COUNTY R.E. TAXES	\$32,850.00	\$55.91	\$33,792.42	\$942.42-	102.87
12-00-28600	INTEREST INCOME	\$225.00	\$0.00	\$126.86	\$98.14	56.38
	** TOTAL REVENUES	\$66,743.00	\$172.25	\$49,611.43	\$17,131.57	74.33
	** TOTAL REVENUE	\$66,743.00	\$172.25	\$49,611.43	\$17,131.57	74.33
	NEW PROPERTY & EQUIPMENT					
	** TOTAL NEW PROPERTY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	.00
12-00-40000	DEBT SERVICE EXPENSE (PRINCIPAL)	\$57,084.86	\$28,848.70	\$57,084.86	\$0.00	100.00
12-00-41000	DEBT SERVICE EXPENSE (INTEREST)	\$11,375.32	\$5,381.39	\$11,375.32	\$0.00	100.00
	** TOTAL EXPENSES	\$68,460.18	\$34,230.09	\$68,460.18	\$0.00	100.00
	** TOTAL EXPENSE	\$68,460.18	\$34,230.09	\$68,460.18	\$0.00	100.00
	DEPARTMENT 00 TOTALS	\$1,717.18C	\$34,057.84CR	\$18,848.75C	\$17,131.57	1097.66
	** TOTAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	.00

DEPARTMENT 95 TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	.00
** FUND 12 TOTAL		\$34,057.84CR	\$18,848.75CR		
EXPENSE TOTAL	\$68,460.18	\$34,230.09	\$68,460.18	\$0.00	
REVENUE TOTAL	\$66,743.00	\$172.25	\$49,611.43	\$17,131.57	

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
REVENUES						
13-00-28600	INTEREST INCOME	\$0.00	\$0.00	\$10.17	\$10.17-	.00
	** TOTAL REVENUES	\$0.00	\$0.00	\$10.17	\$10.17-	.00
	** TOTAL REVENUE	\$0.00	\$0.00	\$10.17	\$10.17-	.00
DEPARTMENT 00 TOTALS						
	** TOTAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	.00
DEPARTMENT 21 TOTALS						
	** TOTAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	.00
BASKETBALL - REVENUES						
13-50-29250	FUNDRAISER	\$0.00	\$0.00	\$350.00C	\$350.00	.00
13-50-29607	SPONSORSHIP FEE	\$0.00	\$0.00	\$110.00	\$110.00-	.00
13-50-29613	MISCELLANEOUS INCOME	\$0.00	\$11,620.00	\$16,545.00	\$16,545.00-	.00
	** TOTAL REVENUES	\$0.00	\$11,620.00	\$16,305.00	\$16,305.00-	.00
	** TOTAL REVENUE	\$0.00	\$11,620.00	\$16,305.00	\$16,305.00-	.00
BASKETBALL - SUPPLIES & SVCS						
	** TOTAL SUPPLIES & SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	.00
BASKETBALL - NEW PROP. & EQUIP.						
13-50-37305	NEW-UNIFORMS	\$0.00	\$0.00	\$4,393.63	\$4,393.63-	.00
	** TOTAL NEW PROPERTY & EQUIPMENT	\$0.00	\$0.00	\$4,393.63	\$4,393.63-	.00
MISCELLANEOUS EXPENSE						
13-50-38900	MISC. EXPENSES	\$0.00	\$90.00	\$130.00	\$130.00-	.00
13-50-38903	ENTRY FEES	\$0.00	\$0.00	\$4,680.00	\$4,680.00-	.00
	** TOTAL MISC. EXPENSES	\$0.00	\$90.00	\$4,810.00	\$4,810.00-	.00
	** TOTAL EXPENSE	\$0.00	\$90.00	\$9,203.63	\$9,203.63-	.00

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
DEPARTMENT 50 TOTALS						
	BASEBALL/BOYS - REVENUES	\$0.00	\$11,530.00	\$7,101.37	\$7,101.37-	.00

13-51-29255	APPAREL REVENUE	\$0.00	\$0.00	\$18.50	\$18.50-	.00
13-51-29607	SPONSORSHIP FEE	\$0.00	\$0.00	\$100.00	\$100.00-	.00
13-51-29613	MISC. INCOME	\$0.00	\$0.00	\$4,050.00	\$4,050.00-	.00
	** TOTAL REVENUES	\$0.00	\$0.00	\$4,168.50	\$4,168.50-	.00
	** TOTAL REVENUE	\$0.00	\$0.00	\$4,168.50	\$4,168.50-	.00
	BASEBALL/BOYS - SUPPLIES & SVCS					
	** TOTAL SUPPLIES & SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	.00
	BASEBALL/BOYS-NEW PROP. & EQUIP.					
13-51-37305	NEW-UNIFORMS	\$0.00	\$0.00	\$3,346.00	\$3,346.00-	.00
13-51-37307	NEW-RECREATIONAL EQUIPMENT	\$0.00	\$0.00	\$78.00	\$78.00-	.00
	** TOTAL NEW PROPERTY & EQUIPMENT	\$0.00	\$0.00	\$3,424.00	\$3,424.00-	.00
	MISCELLANEOUS EXPENSE					
13-51-38101	MISC. EXPENSES	\$0.00	\$45.00	\$45.00	\$45.00-	.00
	** TOTAL MISC. EXPENSES	\$0.00	\$45.00	\$45.00	\$45.00-	.00
	** TOTAL EXPENSE	\$0.00	\$45.00	\$3,469.00	\$3,469.00-	.00
	DEPARTMENT 51 TOTALS	\$0.00	\$45.00CR	\$699.50	\$699.50-	.00
	FOOTBALL - REVENUES					
13-52-29613	MISC. INCOME	\$0.00	\$0.00	\$40.00	\$40.00-	.00
	** TOTAL REVENUES	\$0.00	\$0.00	\$40.00	\$40.00-	.00
	** TOTAL REVENUE	\$0.00	\$0.00	\$40.00	\$40.00-	.00
	FOOTBALL - SUPPLIES & SVCS					
13-52-33931	AWARD/BANQUET EXPENSE	\$0.00	\$0.00	\$130.00	\$130.00-	.00

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	** TOTAL SUPPLIES & SERVICES	\$0.00	\$0.00	\$130.00	\$130.00-	.00
	FOOTBALL - NEW PROP. & EQUIP.					
	** TOTAL NEW PROPERTY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	.00
	MISCELLANEOUS EXPENSES					
	** TOTAL MISC. EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	.00
	** TOTAL EXPENSE	\$0.00	\$0.00	\$130.00	\$130.00-	.00
	DEPARTMENT 52 TOTALS	\$0.00	\$0.00	\$90.00C	\$90.00	.00
	SOFTBALL/GIRLS - REVENUES					
13-53-29250	FUNDRAISER	\$0.00	\$0.00	\$5,676.28	\$5,676.28-	.00
13-53-29607	SPONSORSHIP FEE	\$0.00	\$0.00	\$1,620.00	\$1,620.00-	.00
13-53-29613	MISC. INCOME	\$0.00	\$0.00	\$7,686.42	\$7,686.42-	.00
	** TOTAL REVENUES	\$0.00	\$0.00	\$14,982.70	\$14,982.70-	.00
	** TOTAL REVENUE	\$0.00	\$0.00	\$14,982.70	\$14,982.70-	.00
	SOFTBALL/GIRLS-SUPPLIES & SVCS					
13-53-33930	CONCESSION STAND	\$0.00	\$0.00	\$5,306.64	\$5,306.64-	.00
13-53-33931	AWARD/BANQUET EXPENSE	\$0.00	\$0.00	\$296.25	\$296.25-	.00
	** TOTAL SUPPLIES & SERVICES	\$0.00	\$0.00	\$5,602.89	\$5,602.89-	.00
	SOFTBALL/GIRLS-NEW PROP./EQUIP.					
13-53-37305	NEW-UNIFORMS	\$0.00	\$0.00	\$11,568.05	\$11,568.05-	.00
	** TOTAL NEW PROPERTY & EQUIPMENT	\$0.00	\$0.00	\$11,568.05	\$11,568.05-	.00
	MISCELLANEOUS EXPENSES					
13-53-38101	MISC. EXPENSES	\$0.00	\$90.00	\$9,682.11	\$9,682.11-	.00
	** TOTAL MISC. EXPENSES	\$0.00	\$90.00	\$9,682.11	\$9,682.11-	.00

** TOTAL EXPENSE \$0.00 \$90.00 \$26,853.05 \$26,853.05- .00

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
DEPARTMENT 53 TOTALS		\$0.00	\$90.00CR	\$11,870.35C	\$11,870.35	.00
TEE BALL - REVENUES						
** TOTAL REVENUE		\$0.00	\$0.00	\$0.00	\$0.00	.00
** TOTAL EXPENSE		\$0.00	\$0.00	\$0.00	\$0.00	.00
** TOTAL REVENUES		\$0.00	\$0.00	\$0.00	\$0.00	.00
** TOTAL REVENUE		\$0.00	\$0.00	\$0.00	\$0.00	.00
TEEBALL - SUPPLIES & SVCS						
** TOTAL SUPPLIES & SVCS		\$0.00	\$0.00	\$0.00	\$0.00	.00
TEE BALL - NEW PROP. & EQUIP.						
** TOTAL NEW PROPERTY & EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	.00
MISCELLANEOUS EXPENSE						
** TOTAL MISC. EXPENSES		\$0.00	\$0.00	\$0.00	\$0.00	.00
** TOTAL EXPENSE		\$0.00	\$0.00	\$0.00	\$0.00	.00
DEPARTMENT 54 TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	.00
VOLLEYBALL - REVENUES						
13-55-29250	FUNDRAISER	\$0.00	\$0.00	\$200.00C	\$200.00	.00
13-55-29613	MISC. INCOME	\$0.00	\$2,585.00	\$2,845.00	\$2,845.00-	.00
** TOTAL REVENUES		\$0.00	\$2,585.00	\$2,645.00	\$2,645.00-	.00
** TOTAL REVENUE		\$0.00	\$2,585.00	\$2,645.00	\$2,645.00-	.00

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
VOLLEYBALL - SUPPLIES & SVCS						
** TOTAL SUPPLIES & SVCS		\$0.00	\$0.00	\$0.00	\$0.00	.00
MISCELLANEOUS EXPENSES						
13-55-38101	MISC. EXPENSES	\$0.00	\$45.00	\$1,128.44	\$1,128.44-	.00
** TOTAL MISC. EXPENSES		\$0.00	\$45.00	\$1,128.44	\$1,128.44-	.00
** TOTAL EXPENSE		\$0.00	\$45.00	\$1,128.44	\$1,128.44-	.00

DEPARTMENT 55 TOTALS	\$0.00	\$2,540.00	\$1,516.56	\$1,516.56-	.00
CHEERLDNG/BSKTB-REVENUES					
** TOTAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	.00
** TOTAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	.00
CHEERLDNG/BSKTB-SUPPLIES & SVCS					
** TOTAL SUPPLIES & SVCS	\$0.00	\$0.00	\$0.00	\$0.00	.00
CHEERLDNG/BSKTB-NEW PROP & EQUIP					
** TOTAL NEW PROPERTY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	.00
** TOTAL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	.00
** TOTAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	.00
DEPARTMENT 56 TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	.00
CHEERLDNG/FOOTB-REVENUES					
** TOTAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	.00
** TOTAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	.00

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	CHEERLDNG/FOOTB-SUPPLIES & SVCS					
**	TOTAL SUPPLIES & SVCS	\$0.00	\$0.00	\$0.00	\$0.00	.00
	CHEERLDNG/FOOTB-NEW PROP & EQUIP					
**	TOTAL NEW PROPERTY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	.00
	MISCELLANEOUS EXPENSES					
**	TOTAL MISC. EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	.00
**	TOTAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	.00
DEPARTMENT 57 TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	.00
	CO-ED SOFTBALL REVENUES					
**	TOTAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	.00
**	TOTAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	.00
	CO-ED SOFTBALL NEW PROP. & EQUIP					
**	TOTAL NEW PROP. & EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	.00
	MISCELLANEOUS EXPENSES					
**	TOTAL MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	.00
**	TOTAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	.00
DEPARTMENT 58 TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	.00
**	TOTAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	.00

DEPARTMENT 95 TOTALS \$0.00 \$0.00 \$0.00 \$0.00 .00

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
** FUND	13	TOTAL	\$13,935.00	\$2,632.75CR		
EXPENSE TOTAL		\$0.00	\$270.00	\$40,784.12	\$40,784.12-	
REVENUE TOTAL		\$0.00	\$14,205.00	\$38,151.37	\$38,151.37-	

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
REVENUES						
14-00-28600	INTEREST INCOME	\$25.00	\$0.00	\$6.49	\$18.51	25.96
14-00-29601	MISCELLANEOUS INCOME	\$0.00	\$0.00	\$500.00	\$500.00-	.00
14-00-29608	PROGRAM DONATION	\$4,000.00	\$0.00	\$1,550.00	\$2,450.00	38.75
14-00-29900	TRANSFER FROM CORP	\$4,000.00	\$0.00	\$0.00	\$4,000.00	.00
** TOTAL REVENUES		\$8,025.00	\$0.00	\$2,056.49	\$5,968.51	25.63
** TOTAL REVENUE		\$8,025.00	\$0.00	\$2,056.49	\$5,968.51	25.63
SALARIES						
14-00-30306	SALARY-DARE OFFICER	\$7,000.00	\$0.00	\$0.00	\$7,000.00	.00
** TOTAL SALARIES		\$7,000.00	\$0.00	\$0.00	\$7,000.00	.00
MISCELLANEOUS EXPENSES						
14-00-38710	PROMOTIONAL ITEMS/LITERATURE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	.00
14-00-38711	AWARDS	\$200.00	\$0.00	\$1,387.55	\$1,187.55-	693.78
14-00-38712	ACTIVITIES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	.00
14-00-38800	MEETING/CONFERENCE EXPENSES	\$300.00	\$0.00	\$0.00	\$300.00	.00
14-00-38900	MISCELLANEOUS OTHER	\$800.00	\$0.00	\$0.00	\$800.00	.00
14-00-38901	DUES & SUBSCRIPTIONS	\$0.00	\$0.00	\$40.00	\$40.00-	.00
** TOTAL MISCELLANEOUS EXPENSES		\$9,300.00	\$0.00	\$1,427.55	\$7,872.45	15.35
** TOTAL EXPENSE		\$16,300.00	\$0.00	\$1,427.55	\$14,872.45	8.76
DEPARTMENT 00 TOTALS		\$8,275.00C	\$0.00	\$628.94	\$8,903.94-	7.60-
** TOTAL EXPENSE		\$0.00	\$0.00	\$0.00	\$0.00	.00
DEPARTMENT 95 TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	.00
** FUND	14	TOTAL	\$0.00	\$628.94		
EXPENSE TOTAL		\$16,300.00	\$0.00	\$1,427.55	\$14,872.45	
REVENUE TOTAL		\$8,025.00	\$0.00	\$2,056.49	\$5,968.51	

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
REVENUES						
15-00-20101	COOK COUNTY R.E. TAXES	\$350,567.00	\$1,358.70	\$183,267.59	\$167,299.41	52.28
15-00-20102	WILL COUNTY R.E. TAXES	\$341,980.00	\$595.62	\$359,975.48	\$17,995.48-	105.26
15-00-26900	EMPLOYEE CONTRIBUTION HEALTH	\$81,000.00	\$7,119.06	\$51,865.55	\$29,134.45	64.03
15-00-26901	COBRA-HEALTH INSURANCE	\$0.00	\$0.00	\$65.80	\$65.80-	.00
15-00-28600	INTEREST INCOME	\$350.00	\$0.00	\$288.73	\$61.27	82.49
15-00-29700	CLAIMS/REFUNDS/REIMBURSEMENTS	\$25,000.00	\$17,961.99	\$29,515.13	\$4,515.13-	118.06
**	TOTAL REVENUES	\$798,897.00	\$27,035.37	\$624,978.28	\$173,918.72	78.23
**	TOTAL REVENUE	\$798,897.00	\$27,035.37	\$624,978.28	\$173,918.72	78.23
NOTICES & PUBLICATIONS						
**	TOTAL NOTICES & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	.00
INSURANCE						
15-00-36100	CASUALTY	\$750,000.00	\$0.00	\$33,041.03	\$716,958.97	4.41
15-00-36300	UNEMPLOYMENT COMP	\$18,000.00	\$298.25	\$3,892.29	\$14,107.71	21.62
15-00-36600	DEDUCTIBLE	\$500.00	\$0.00	\$0.00	\$500.00	.00
15-00-36601	RECOVERABLE EXPENSES	\$50,000.00	\$15,634.14	\$30,661.14	\$19,338.86	61.32
15-00-36901	HEALTH INSURANCE	\$700,000.00	\$57,088.31	\$374,279.32	\$325,720.68	53.47
15-00-36902	LIFE & DISABILITY	\$30,000.00	\$1,570.58	\$10,710.63	\$19,289.37	35.70
15-00-36903	DENTAL INSURANCE	\$40,000.00	\$0.00	\$17,765.78	\$22,234.22	44.41
**	TOTAL INSURANCE	\$1,588,500.00	\$74,591.28	\$470,350.19	\$1,118,149.81	29.61
15-00-38900	MISC. EXPENSE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	.00
**	TOTAL EXPENSES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	.00
**	TOTAL EXPENSE	\$1,591,500.00	\$74,591.28	\$470,350.19	\$1,121,149.81	29.55
DEPARTMENT 00 TOTALS		\$792,603.00C	\$47,555.91CR	\$154,628.09	\$947,231.09-	19.51-
**	TOTAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	.00
DEPARTMENT 95 TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	.00

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
** FUND	15	TOTAL	\$47,555.91CR	\$154,628.09		
EXPENSE TOTAL			\$1,591,500.00	\$74,591.28	\$470,350.19	\$1,121,149.81
REVENUE TOTAL			\$798,897.00	\$27,035.37	\$624,978.28	\$173,918.72

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
REVENUES						
16-00-20101	COOK COUNTY R.E. TAXES	\$16,461.00	\$61.74	\$8,327.97	\$8,133.03	50.59
16-00-20102	WILL COUNTY R.E. TAXES	\$16,052.00	\$27.31	\$16,512.43	\$460.43-	102.87
16-00-28600	INTEREST INCOME	\$30.00	\$0.00	\$17.42	\$12.58	58.07
16-00-29613	SALE OF VILLAGE SURPLUS	\$1,000.00	\$0.00	\$1,348.30	\$348.30-	134.83
**	TOTAL REVENUES	\$33,543.00	\$89.05	\$26,206.12	\$7,336.88	78.13
**	TOTAL REVENUE	\$33,543.00	\$89.05	\$26,206.12	\$7,336.88	78.13

SALARIES						
16-00-30313	SALARY-DEPUTY DIRECTOR	\$1,400.00	\$0.00	\$0.00	\$1,400.00	.00
16-00-30314	SALARY-ASSISTANT DIRECTOR	\$1,400.00	\$0.00	\$681.41	\$718.59	48.67
16-00-30500	SALARY-DIRECTOR	\$4,400.00	\$459.99	\$2,619.93	\$1,780.07	59.54
16-00-30600	WORKMEN	\$4,000.00	\$2,680.00	\$2,680.00	\$1,320.00	67.00
** TOTAL SALARIES		\$11,200.00	\$3,139.99	\$5,981.34	\$5,218.66	53.40
MAINTENANCE						
16-00-31100	MAINT-BUILDING	\$600.00	\$0.00	\$7.00	\$593.00	1.17
16-00-31700	MAINT-MOTORIZED EQUIPMENT	\$500.00	\$0.00	\$0.00	\$500.00	.00
16-00-31800	MAINT-TOOLS & WORK EQUIPMENT	\$500.00	\$0.00	\$0.00	\$500.00	.00
16-00-31801	MAINT-RADIOS	\$1,500.00	\$0.00	\$489.15	\$1,010.85	32.61
16-00-31803	MAINT-AIR WARNING EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
16-00-31805	MAINT-VEHICLES	\$6,000.00	\$320.98	\$2,542.07	\$3,457.93	42.37
16-00-31900	MAINT-OFFICE EQUIP	\$300.00	\$0.00	\$58.00	\$242.00	19.33
16-00-32900	MAINT-MISCELLANEOUS	\$200.00	\$0.00	\$0.00	\$200.00	.00
16-00-32903	MAINT-SECURITY SYSTEM	\$250.00	\$0.00	\$0.00	\$250.00	.00
** TOTAL MAINTENANCE		\$10,950.00	\$320.98	\$3,096.22	\$7,753.78	28.54
SUPPLIES & SERVICES						
16-00-33200	HEATING FUEL	\$1,500.00	\$122.26	\$122.26	\$1,377.74	8.15
16-00-33300	GASOLINE & OIL	\$5,000.00	\$0.00	\$1,990.31	\$3,009.69	39.81
16-00-33500	OFFICE SUPPLIES	\$750.00	\$0.00	\$0.00	\$750.00	.00
16-00-33501	SHOP SUPPLIES	\$1,000.00	\$262.44	\$352.79	\$647.21	35.28
16-00-33502	CLEANING SUPPLIES	\$50.00	\$0.00	\$0.00	\$50.00	.00
16-00-33700	TELEPHONE	\$4,500.00	\$653.76	\$3,537.25	\$962.75	78.61
16-00-33703	MAINTENANCE CONTRACTS	\$250.00	\$0.00	\$211.33	\$38.67	84.53
16-00-33704	SECURITY SYSTEM	\$2,000.00	\$119.52	\$722.65	\$1,277.35	36.13
16-00-33900	MISC SUPPLIES / SERVICES	\$600.00	\$0.00	\$0.00	\$600.00	.00
** TOTAL SUPPLIES & SERVICES		\$15,650.00	\$1,157.98	\$6,936.59	\$8,713.41	44.32
16-00-34200	MEDICAL	\$100.00	\$0.00	\$0.00	\$100.00	.00
16-00-35300	NOTICES-REQUEST FOR BIDS	\$25.00	\$0.00	\$0.00	\$25.00	.00
NEW PROPERTY & EQUIPMENT						
16-00-37302	NEW-UNIFORMS	\$2,000.00	\$375.03	\$375.03	\$1,624.97	18.75
16-00-37700	NEW-VEHICLES	\$3,200.00	\$0.00	\$971.39	\$2,228.61	30.36

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 H.S.E.M. BUDGET COMPARISON ANALYSIS For November of 2013
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
16-00-37800	NEW-TOOLS & WORK EQUIPMENT	\$1,000.00	\$0.00	\$400.00	\$600.00	40.00
16-00-37804	NEW-TRAINING EQUIPMENT	\$100.00	\$0.00	\$0.00	\$100.00	.00
16-00-37806	NEW-RESCUE EQUIPMENT	\$100.00	\$0.00	\$0.00	\$100.00	.00
16-00-37807	NEW-TRAFFIC DEPT. EQUIPMENT	\$300.00	\$0.00	\$64.46	\$235.54	21.49
16-00-37808	NEW-RADIOS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
** TOTAL NEW PROPERTY & EQUIPMENT		\$8,825.00	\$375.03	\$1,810.88	\$7,014.12	20.52
MISCELLANEOUS EXPENSES						
16-00-38400	EMPLOYEE TRAINING	\$2,000.00	\$196.60	\$354.89	\$1,645.11	17.74
16-00-38800	MEETING/CONFERENCE FEES	\$750.00	\$78.15	\$78.15	\$671.85	10.42
16-00-38900	MISCELLANEOUS OTHER	\$500.00	\$0.00	\$15.00	\$485.00	3.00
16-00-38901	DUES & SUBSCRIPTIONS	\$200.00	\$0.00	\$235.00	\$35.00	117.50
** TOTAL MISCELLANEOUS EXPENSES		\$3,450.00	\$274.75	\$683.04	\$2,766.96	19.80
** TOTAL EXPENSE		\$49,975.00	\$5,268.73	\$18,508.07	\$31,466.93	37.03
DEPARTMENT 00 TOTALS		\$16,432.00C	\$5,179.68CR	\$7,698.05	\$24,130.05-	46.85-
** TOTAL EXPENSE		\$0.00	\$0.00	\$0.00	\$0.00	.00
DEPARTMENT 95 TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	.00
** FUND	16	TOTAL	\$5,179.68CR	\$7,698.05		
EXPENSE TOTAL			\$49,975.00	\$5,268.73	\$18,508.07	\$31,466.93
REVENUE TOTAL			\$33,543.00	\$89.05	\$26,206.12	\$7,336.88

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VILLAGE OF STEGER
 B U D G E T C O M P A R I S O N A N A L Y S I S For November of 2013
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
REVENUES						
17-00-20101	COOK COUNTY R.E. TAXES	\$15,106.00	\$45.94	\$6,196.83	\$8,909.17	41.02
17-00-20102	WILL COUNTY R.E. TAXES	\$14,765.00	\$20.42	\$12,396.11	\$2,368.89	83.96
17-00-28600	INTEREST INCOME	\$10.00	\$0.00	\$6.61	\$3.39	66.10
**	TOTAL REVENUES	\$29,881.00	\$66.36	\$18,599.55	\$11,281.45	62.25
**	TOTAL REVENUE	\$29,881.00	\$66.36	\$18,599.55	\$11,281.45	62.25
PROFESSIONAL SERVICES						
17-00-34400	AUDITING & ACCOUNTING FEES	\$40,000.00	\$0.00	\$3,320.00	\$36,680.00	8.30
**	TOTAL PROFESSIONAL SERVICES	\$40,000.00	\$0.00	\$3,320.00	\$36,680.00	8.30
**	TOTAL EXPENSE	\$40,000.00	\$0.00	\$3,320.00	\$36,680.00	8.30
DEPARTMENT 00 TOTALS		\$10,119.00C	\$66.36	\$15,279.55	\$25,398.55-	151.00-
**	TOTAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	.00
DEPARTMENT 95 TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	.00
** FUND	17	TOTAL	\$66.36	\$15,279.55		
EXPENSE TOTAL		\$40,000.00	\$0.00	\$3,320.00	\$36,680.00	
REVENUE TOTAL		\$29,881.00	\$66.36	\$18,599.55	\$11,281.45	

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VILLAGE OF STEGER
 B U D G E T C O M P A R I S O N A N A L Y S I S For November of 2013
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
REVENUES						
18-00-20101	COOK COUNTY R.E. TAXES	\$1,558.00	\$5.53	\$745.42	\$812.58	47.84
18-00-20102	WILL COUNTY R.E. TAXES	\$1,490.00	\$2.39	\$1,446.72	\$43.28	97.10
**	TOTAL REVENUES	\$3,048.00	\$7.92	\$2,192.14	\$855.86	71.92
**	TOTAL REVENUE	\$3,048.00	\$7.92	\$2,192.14	\$855.86	71.92
SALARIES						
18-00-30500	SALARY-DIRECTOR	\$2,200.00	\$0.00	\$2,200.00	\$0.00	100.00
**	TOTAL SALARIES	\$2,200.00	\$0.00	\$2,200.00	\$0.00	100.00
SUPPLIES & SERVICES						
**	TOTAL SUPPLIES & SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	.00
18-00-38900	MISCELLANEOUS SUPPLIES	\$800.00	\$0.00	\$766.50	\$33.50	95.81
**	TOTAL SUPPLIES & SERVICES	\$800.00	\$0.00	\$766.50	\$33.50	95.81
**	TOTAL EXPENSE	\$3,000.00	\$0.00	\$2,966.50	\$33.50	98.88
DEPARTMENT 00 TOTALS		\$48.00	\$7.92	\$774.36C	\$822.36	1613.25-
**	TOTAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	.00
DEPARTMENT 95 TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	.00

** FUND	18	TOTAL		\$7.92	\$774.36CR	
EXPENSE TOTAL			\$3,000.00	\$0.00	\$2,966.50	\$33.50
REVENUE TOTAL			\$3,048.00	\$7.92	\$2,192.14	\$855.86

SYS DATE: 112513 [GBCBP] VILLAGE OF STEGER SYS TIME 07:54
 SCHOOL CROSSING GUARD B U D G E T C O M P A R I S O N A N A L Y S I S For November of 2013
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
REVENUES						
19-00-20101	COOK COUNTY R.E. TAXES	\$5,757.00	\$21.57	\$2,909.93	\$2,847.07	50.55
19-00-20102	WILL COUNTY R.E. TAXES	\$5,621.00	\$9.84	\$5,945.27	\$324.27-	105.77
19-00-28600	INTEREST INCOME	\$0.00	\$0.00	\$1.92	\$1.92-	.00
19-00-29900	TRANSFER FROM CORPORATE	\$0.00	\$0.00	\$1,750.00	\$1,750.00-	.00
**	TOTAL REVENUES	\$11,378.00	\$31.41	\$10,607.12	\$770.88	93.22
**	TOTAL REVENUE	\$11,378.00	\$31.41	\$10,607.12	\$770.88	93.22
SALARIES						
19-00-30900	SALARY-SCHOOL CROSSING GUARD	\$18,200.00	\$1,860.00	\$8,470.00	\$9,730.00	46.54
**	TOTAL SALARIES	\$18,200.00	\$1,860.00	\$8,470.00	\$9,730.00	46.54
**	TOTAL EXPENSE	\$18,200.00	\$1,860.00	\$8,470.00	\$9,730.00	46.54
DEPARTMENT 00 TOTALS		\$6,822.00C	\$1,828.59CR	\$2,137.12	\$8,959.12-	31.33-
**	TOTAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	.00
DEPARTMENT 95 TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	.00
** FUND	19	TOTAL		\$1,828.59CR	\$2,137.12	
EXPENSE TOTAL			\$18,200.00	\$1,860.00	\$8,470.00	\$9,730.00
REVENUE TOTAL			\$11,378.00	\$31.41	\$10,607.12	\$770.88

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 TIF #1 (WILL TIF #1) B U D G E T C O M P A R I S O N A N A L Y S I S For November of 2013
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
REVENUES						
20-00-20102	WILL COUNTY R.E. TAXES	\$88,132.00	\$0.00	\$109,982.83	\$21,850.83-	124.79
**	TOTAL REVENUES	\$88,132.00	\$0.00	\$109,982.83	\$21,850.83-	124.79
**	TOTAL REVENUE	\$88,132.00	\$0.00	\$109,982.83	\$21,850.83-	124.79
PROFESSIONAL SERVICES						
**	TOTAL PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	.00
TIF #1 MISC EXPENSE						
20-00-38900	MISCELLANEOUS EXPENSE	\$88,132.00	\$0.00	\$0.00	\$88,132.00	.00
**	TOTAL MISCELLANEOUS EXPENSES	\$88,132.00	\$0.00	\$0.00	\$88,132.00	.00
**	TOTAL EXPENSE	\$88,132.00	\$0.00	\$0.00	\$88,132.00	.00
DEPARTMENT 00 TOTALS		\$0.00	\$0.00	\$109,982.83	\$109,982.83-	.00
** FUND	20	TOTAL		\$0.00	\$109,982.83	
EXPENSE TOTAL			\$88,132.00	\$0.00	\$0.00	\$88,132.00

REVENUE TOTAL \$88,132.00 \$0.00 \$109,982.83 \$21,850.83-

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 TIF #2 (COOK TIF #1) BUDGET COMPARISON ANALYSIS For November of 2013
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
21-00-20101	REVENUES					
	COOK COUNTY R.E. TAXES	\$20,000.00	\$0.14	\$3,253.42	\$16,746.58	16.27
	** TOTAL REVENUES	\$20,000.00	\$0.14	\$3,253.42	\$16,746.58	16.27
	** TOTAL REVENUE	\$20,000.00	\$0.14	\$3,253.42	\$16,746.58	16.27
	PROFESSIONAL SERVICES					
	** TOTAL PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	.00
21-00-38900	TIF #2 MISC EXPENSE					
	MISCELLANEOUS EXPENSE	\$50,000.00	\$0.00	\$0.00	\$50,000.00	.00
	** TOTAL MISCELLANEOUS EXPENSES	\$50,000.00	\$0.00	\$0.00	\$50,000.00	.00
	** TOTAL EXPENSE	\$50,000.00	\$0.00	\$0.00	\$50,000.00	.00
	DEPARTMENT 00 TOTALS	\$30,000.00C	\$0.14	\$3,253.42	\$33,253.42-	10.84-
** FUND	21	TOTAL	\$0.14	\$3,253.42		
EXPENSE TOTAL		\$50,000.00	\$0.00	\$0.00	\$50,000.00	
REVENUE TOTAL		\$20,000.00	\$0.14	\$3,253.42	\$16,746.58	

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 TIF #3 (COOK TIF #2) BUDGET COMPARISON ANALYSIS For November of 2013
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
22-00-20101	REVENUES					
	COOK COUNTY R.E. TAXES	\$78,438.00	\$0.00	\$33,199.30	\$45,238.70	42.33
	** TOTAL REVENUES	\$78,438.00	\$0.00	\$33,199.30	\$45,238.70	42.33
	** TOTAL REVENUE	\$78,438.00	\$0.00	\$33,199.30	\$45,238.70	42.33
	PROFESSIONAL SERVICES					
	** TOTAL PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	.00
22-00-38900	TIF #3 MISC EXPENSE					
	MISCELLANEOUS EXPENSE	\$80,000.00	\$0.00	\$0.00	\$80,000.00	.00
	** TOTAL MISCELLANEOUS EXPENSES	\$80,000.00	\$0.00	\$0.00	\$80,000.00	.00
	** TOTAL EXPENSE	\$80,000.00	\$0.00	\$0.00	\$80,000.00	.00
	DEPARTMENT 00 TOTALS	\$1,562.00C	\$0.00	\$33,199.30	\$34,761.30-	2125.44-
** FUND	22	TOTAL	\$0.00	\$33,199.30		
EXPENSE TOTAL		\$80,000.00	\$0.00	\$0.00	\$80,000.00	
REVENUE TOTAL		\$78,438.00	\$0.00	\$33,199.30	\$45,238.70	

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 TIF #4 (WILL TIF #2) BUDGET COMPARISON ANALYSIS For November of 2013
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
REVENUES						
23-00-20102	WILL COUNTY R.E. TAXES	\$72,000.00	\$0.00	\$91,877.62	\$19,877.62-	127.61
**	TOTAL REVENUES	\$72,000.00	\$0.00	\$91,877.62	\$19,877.62-	127.61
**	TOTAL REVENUE	\$72,000.00	\$0.00	\$91,877.62	\$19,877.62-	127.61
PROFESSIONAL SERVICES						
**	TOTAL PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	.00
TIF #4 MISC EXPENSE						
23-00-38900	MISCELLANEOUS EXPENSE	\$80,000.00	\$0.00	\$5,512.50	\$74,487.50	6.89
**	TOTAL MISCELLANEOUS EXPENSES	\$80,000.00	\$0.00	\$5,512.50	\$74,487.50	6.89
**	TOTAL EXPENSE	\$80,000.00	\$0.00	\$5,512.50	\$74,487.50	6.89
DEPARTMENT 00 TOTALS		\$8,000.00C	\$0.00	\$86,365.12	\$94,365.12-	1079.56-
** FUND	23	TOTAL	\$0.00	\$86,365.12		
EXPENSE TOTAL		\$80,000.00	\$0.00	\$5,512.50	\$74,487.50	
REVENUE TOTAL		\$72,000.00	\$0.00	\$91,877.62	\$19,877.62-	

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
REVENUE						
24-00-21100	SOUTH CHICAGO HTS - DISPATCH SERV	\$165,000.00	\$15,300.00	\$105,900.00	\$59,100.00	64.18
24-00-21200	STEGER ESTATES-DISPATCH SERVICE	\$4,000.00	\$0.00	\$0.00	\$4,000.00	.00
24-00-29900	TRANSFER FROM CORPORATE	\$0.00	\$18,000.00	\$112,045.29	\$112,045.29-	.00
**	TOTAL REVENUE	\$169,000.00	\$33,300.00	\$217,945.29	\$48,945.29-	128.96
**	TOTAL REVENUE	\$169,000.00	\$33,300.00	\$217,945.29	\$48,945.29-	128.96
SALARIES						
24-00-30301	SALARY-DIRECTOR	\$75,000.00	\$5,769.22	\$28,846.10	\$46,153.90	38.46
24-00-30302	SALARY-SUPERVISOR	\$50,000.00	\$0.00	\$0.00	\$50,000.00	.00
24-00-30308	SALARY-DISPATCH	\$350,000.00	\$22,312.07	\$156,055.19	\$193,944.81	44.59
24-00-30309	SALARY-PART TIME DISPATCH	\$50,000.00	\$5,094.38	\$26,875.48	\$23,124.52	53.75
**	TOTAL SALARIES	\$525,000.00	\$33,175.67	\$211,776.77	\$313,223.23	40.34
MAINTENANCE						
24-00-31100	MAINT-BUILDING	\$500.00	\$0.00	\$0.00	\$500.00	.00
24-00-31800	MAINT-TOOLS & WORK EQUIPMENT	\$500.00	\$0.00	\$0.00	\$500.00	.00
24-00-31900	MAINT-OFFICE EQUIPMENT	\$200.00	\$0.00	\$0.00	\$200.00	.00
24-00-32900	MAINT-MISCELLANEOUS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	.00
24-00-32901	MAINT-COMPUTER SOFTWARE	\$750.00	\$0.00	\$805.00	\$55.00-	107.33
24-00-32902	MAINT-COMPUTER HARDWARE	\$1,500.00	\$200.00	\$200.00	\$1,300.00	13.33
SUPPLIES & SERVICES						
24-00-33400	PRINTING & SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
24-00-33500	OFFICE SUPPLIES	\$2,000.00	\$48.30	\$189.37	\$1,810.63	9.47
24-00-33600	POSTAGE	\$500.00	\$0.00	\$0.00	\$500.00	.00
24-00-33700	TELEPHONE	\$750.00	\$0.00	\$38.01	\$711.99	5.07
24-00-33900	MISC SUPPLIES & SERVICES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
**	TOTAL SUPPLIES & SERVICES	\$11,200.00	\$248.30	\$1,232.38	\$9,967.62	11.00
PROFESSIONAL SERVICES						
24-00-34100	LEGAL SERVICES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	.00
24-00-34102	PROFESSIONAL SERVICES-OTHER	\$500.00	\$0.00	\$0.00	\$500.00	.00
24-00-34200	MEDICAL	\$500.00	\$0.00	\$0.00	\$500.00	.00
**	TOTAL PROFESSIONAL SERVICES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	.00
NOTICES & PUBLICATIONS						
24-00-35600	NOTICES-HELP WANTED	\$500.00	\$0.00	\$0.00	\$500.00	.00
**	TOTAL NOTICES & PUBLICATIONS	\$500.00	\$0.00	\$0.00	\$500.00	.00
NEW PROPERTY & EQUIPMENT						
24-00-37302	NEW UNIFORMS	\$3,500.00	\$0.00	\$0.00	\$3,500.00	.00
24-00-37800	NEW TOOLS & WORK EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
24-00-37805	PERSONAL EQUIPMENT	\$250.00	\$0.00	\$0.00	\$250.00	.00

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
24-00-37900	NEW OFFICE EQUIPMENT	\$4,000.00	\$0.00	\$3,079.00	\$921.00	76.98
24-00-37902	NEW COMPUTER HAREWARE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	.00
24-00-37903	NEW COMPUTER SOFTWARE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
	** TOTAL NEW PROPERTY & EQUIPMENT	\$12,250.00	\$0.00	\$3,079.00	\$9,171.00	25.13
	MISCELLANEOUS EXPENSES					
24-00-38400	EMPLOYEE TRAINING	\$1,500.00	\$0.00	\$0.00	\$1,500.00	.00
24-00-38500	BOOKS/MANUALS	\$250.00	\$0.00	\$0.00	\$250.00	.00
24-00-38800	MEETING/CONFERENCE FEES	\$200.00	\$0.00	\$0.00	\$200.00	.00
24-00-38840	TRAVEL/MEALS REIMBURSEMENT	\$750.00	\$0.00	\$0.00	\$750.00	.00
24-00-38900	MISCELLANEOUS OTHER	\$500.00	\$0.00	\$931.16	\$431.16-	186.23
24-00-38901	DUES & SUBSCRIPTIONS	\$300.00	\$0.00	\$0.00	\$300.00	.00
24-00-38912	TRAVEL & COURT COST	\$100.00	\$0.00	\$0.00	\$100.00	.00
	** TOTAL MISCELLANEOUS EXPENSES	\$3,600.00	\$0.00	\$931.16	\$2,668.84	25.87
	** TOTAL EXPENSE	\$555,050.00	\$33,423.97	\$217,019.31	\$338,030.69	39.10
** FUND	24	TOTAL	\$123.97CR	\$925.98		
EXPENSE TOTAL			\$555,050.00	\$33,423.97	\$217,019.31	\$338,030.69
REVENUE TOTAL			\$169,000.00	\$33,300.00	\$217,945.29	\$48,945.29-

Village of Steger

Treasurer Report

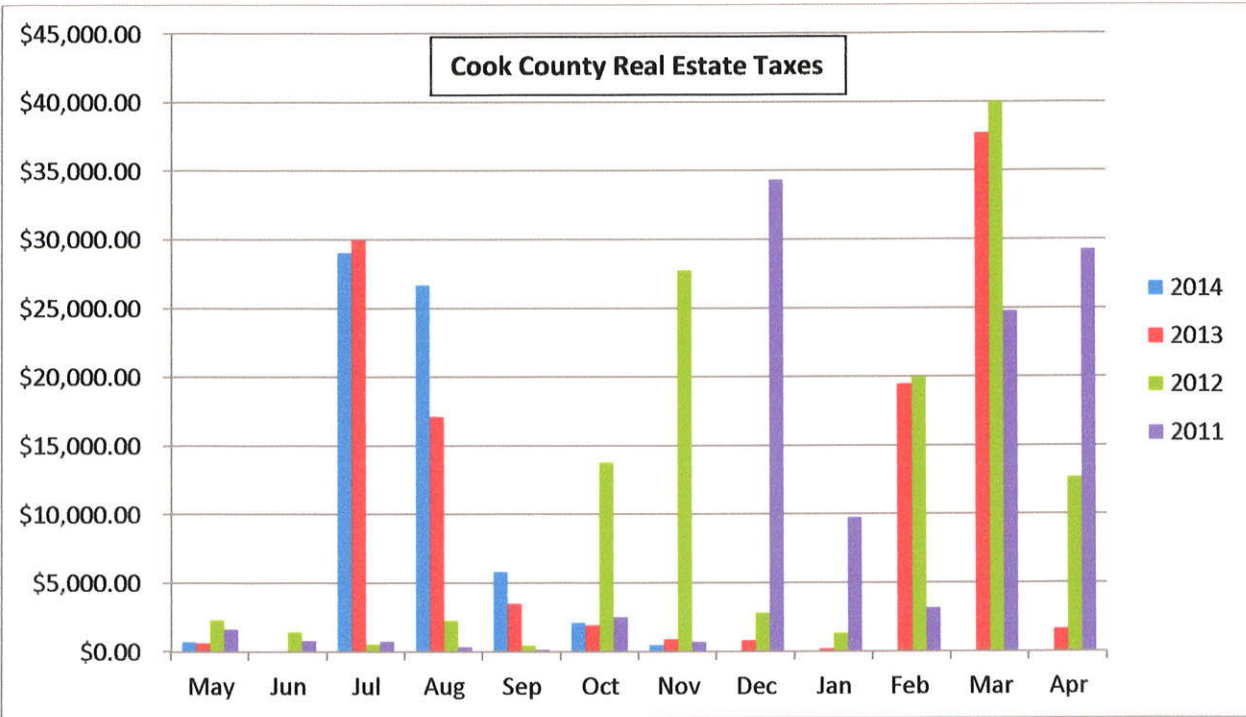
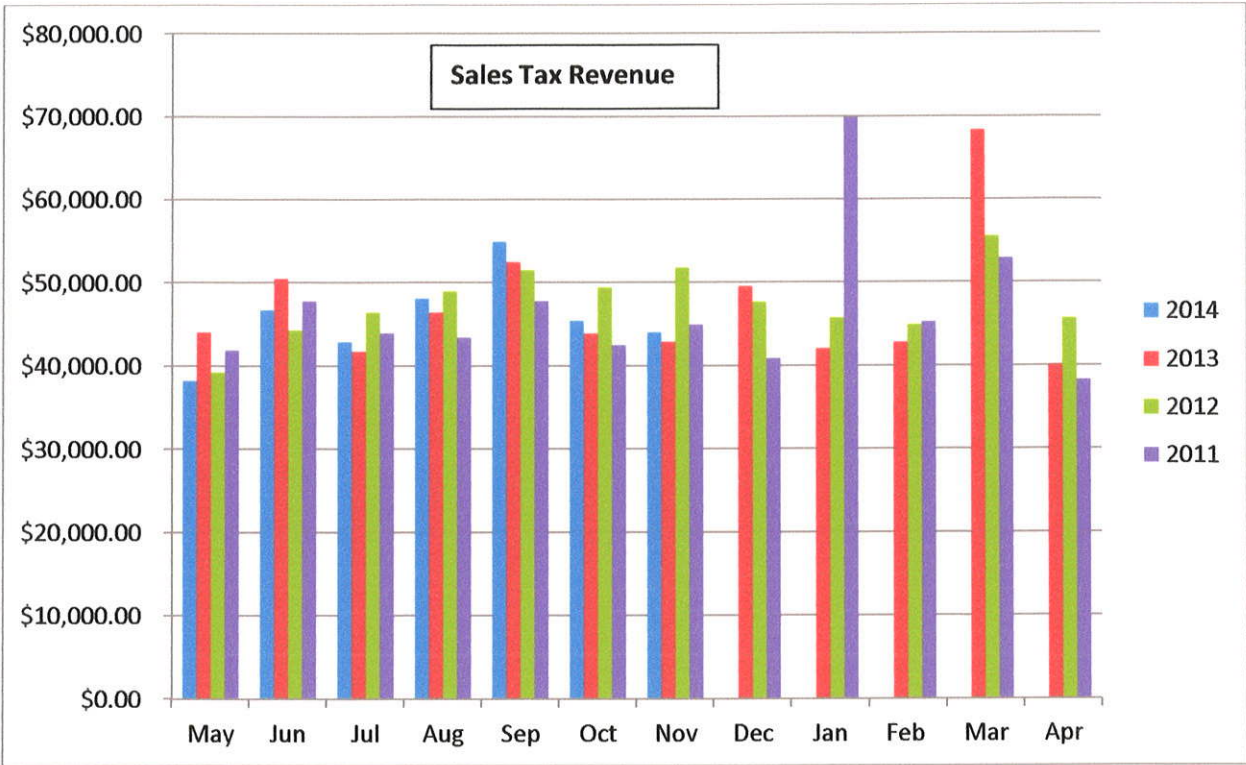
As of 11/22/2013

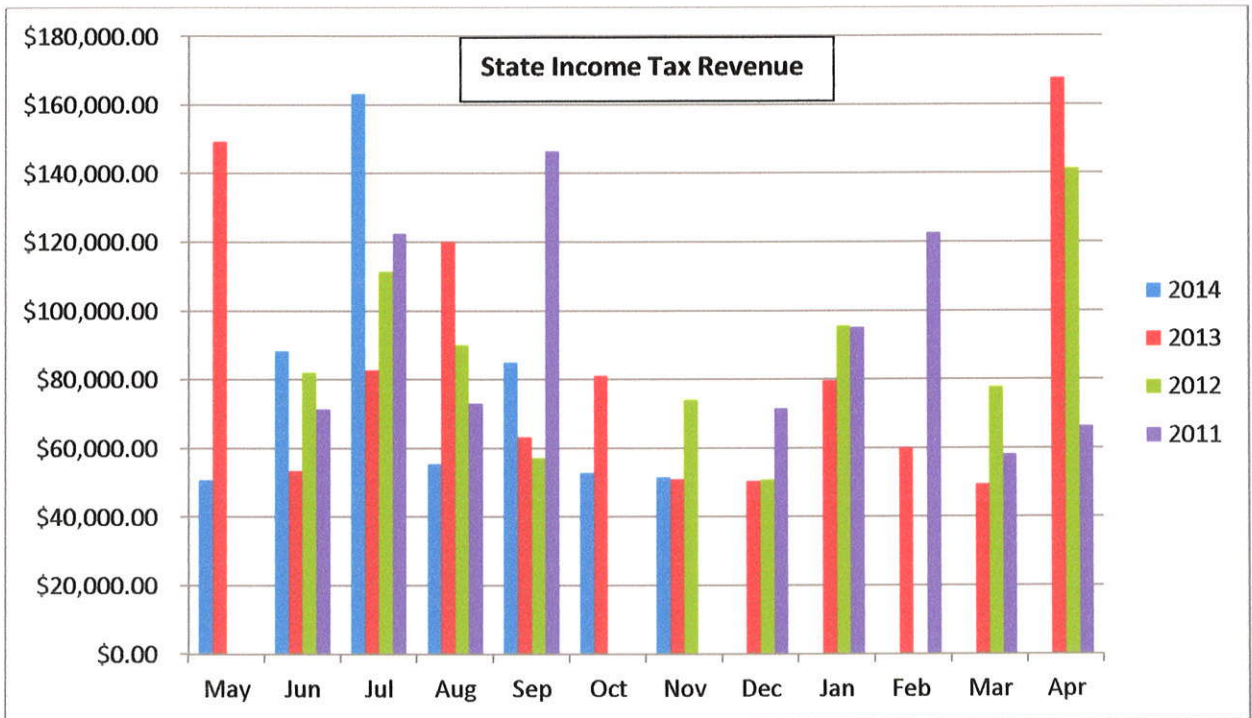
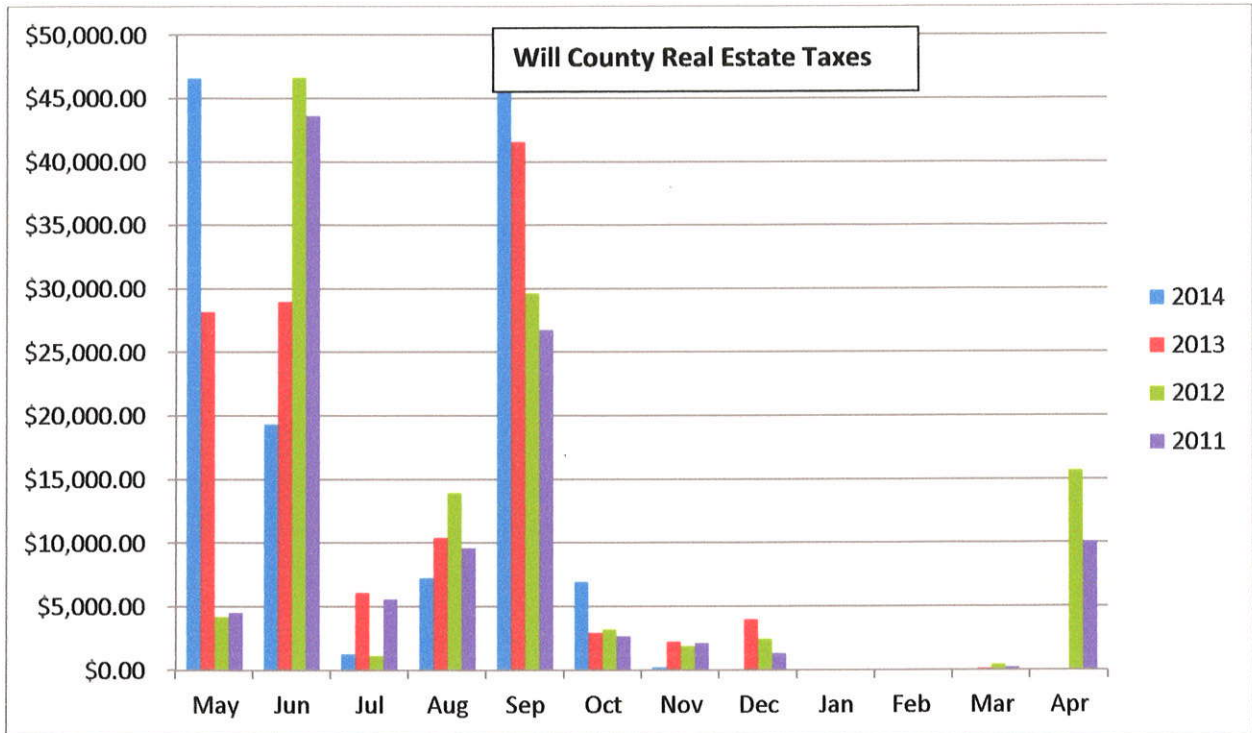
November Overview

	Nov 2014	Oct 2014	% Change	YTD 2014
Beginning Cash	\$2,484,001.58			\$1,545,788.38
Revenue	\$472,878.55	\$581,757.50	-18.71%	\$5,866,142.83
Expenses	\$542,124.19	\$631,802.83	-14.19%	\$4,819,231.91
Other Sources	-\$192,023.53			-\$369,066.89
Ending Cash	\$2,222,732.41			\$2,222,732.41
Salaries	\$187,673.29	\$220,014.82	-14.69%	\$1,558,166.42

Unrestricted Funds – Key Revenue Drivers

Title	Fiscal Budget	Actual MTD	Actual YTD	% Used
Sales Tax	\$565,283.00	\$44,057.67	\$320,393.38	56.68%
Cook County RE Taxes	\$127,748.00	\$481.34	\$64,921.25	50.82%
Will County RE Taxes	\$126,168.00	\$211.79	\$127,989.90	101.44%
State Income Tax	\$872,480.00	\$51,498.04	\$547,317.08	62.73%
Miscellaneous Expenses	\$100,000.00	\$0.00	\$0.00	0%





Economic Indicators:



Consumer Confidence - The Conference Board *Consumer Confidence Index*[®], which had declined moderately in September, decreased sharply in October. The Index now stands at 71.2, down from 80.2 in September.



Employment - The Labor Department reported that the economy added 204,000 jobs in October, higher than the previous anticipated gain of 120,000 jobs. However, the unemployment rate ticked up to 7.3% from 7.2% in September.



Housing – U.S existing-home sales slid backward in September from the previous month, according to the National Association of Realtors, but still made great strides forward from September 2012. Home sales in the Midwest sank 5.3 percent to an annual pace of 1.25 million, down from August's 1.32 million level. Sales are still up 12.6 percent from September 2012. The median price declined to \$158,400 in September, down from \$164,200 the previous month, but it increased 9.0 percent from the year before. Mortgage rates have increased about 1% since May driving down affordability.



Inflation – The Commerce Department reported that its index of prices excluding food and energy items was 1.2% above its year-earlier level. 1.2% is well below the Federal Reserve target rate of 2% indicating that they may be willing to continue their economic stimulus measures.



Interest Rates - Interest rates in November continue to remain historically low, averaging below 1% on 12 month CDs.

SYS DATE 112313
[GST]VILLAGE OF STEGER
Summary Fund Report
Saturday November 23, 2013
FOR PERIOD ENDING 11/2013 REPORT PERIOD YTD

SYS TIME 15:41

PAGE 1

FUND	BEGINNING CASH	REVENUE	EXPENSE	OTHER SOURCE/USE	ENDING CASH
01 CORPORATE	\$182,890.68	\$2,045,422.55	\$1,643,266.67	\$434,192.30-	\$150,854.26
02 FIRE PROTECTION	\$21,957.64	\$299,002.31	\$272,164.11		\$48,795.84
03 PLAYGROUND/RECREATION	\$2,329.20	\$109,243.18	\$108,925.15		\$2,647.23
04 POLICE PROTECTION	\$12,106.59	\$912,596.77	\$898,636.89	\$26,227.69-	\$161.22-
05 PUBLIC BENEFIT	\$136,762.59	\$16,199.96			\$152,962.55
06 WATER/SEWER FUND	\$250,697.64	\$397,656.54	\$470,754.55	\$70,145.31	\$247,744.94
07 ROAD & BRIDGE	\$1,820.02	\$245,710.98	\$129,316.62		\$118,214.38
08 MOTOR FUEL TAX	\$10,919.82	\$179,902.13	\$100,649.09	\$20,163.63	\$110,336.49
09 ESCROW	\$159,134.74	\$266.10-		\$100.92	\$158,969.56
10 I.M.R.F.	\$13,494.48	\$197,825.57	\$166,258.06		\$45,061.99
11 POLICE PENSION FUNDS	\$131,213.30	\$234,187.98	\$192,442.35	\$43.24	\$173,002.17
12 DEBT SERVICE	\$106,103.54	\$49,611.43	\$68,460.18		\$87,254.79
13 BOOSTER CLUB	\$30,267.78	\$38,151.37	\$40,784.12		\$27,635.03
14 D.A.R.E.	\$9,354.07	\$2,056.49	\$1,427.55		\$9,983.01
15 LIABILITY INSURANCE FUND	\$117,029.33	\$624,978.28	\$470,350.19		\$271,657.42
16 H.S.E.M.	\$14,636.22	\$26,206.12	\$18,508.07		\$22,334.27
17 AUDITING	\$15,337.36	\$18,599.55	\$3,320.00		\$30,616.91
18 MUNICIPAL BAND	\$3,445.60	\$2,192.14	\$2,966.50		\$2,671.24
19 SCHOOL CROSSING GUARD	\$497.53	\$10,607.12	\$8,470.00		\$2,634.65
20 TIF #1 (WILL TIF #1)	\$4,842.63	\$109,982.83			\$114,825.46
21 TIF #2 (COOK TIF #1)	\$180,598.22	\$3,253.42			\$183,851.64
22 TIF #3 (COOK TIF #2)	\$49,008.95	\$33,199.30			\$82,208.25
23 TIF #4 (WILL TIF #2)	\$91,340.45	\$91,877.62	\$5,512.50		\$177,705.57
24 DISPATCH		\$217,945.29	\$217,019.31		\$925.98
TOTAL ALL FUNDS	\$1,545,788.38	\$5,866,142.83	\$4,819,231.91	\$369,966.89-	\$2,222,732.41

BUILDING DEPARTMENT REPORT

NOVEMBER, 2013

26 NEW PERMITS ISSUED.

\$ 4,503.00 TOTAL REVENUE COLLECTED ON NEW PERMITS.

20 REPAIR PERMITS ISSUED.

\$ 3,769.00 TOTAL REVENUE COLLECTED ON REPAIR PERMITS.

5 ELECTRICAL PERMITS ISSUED.

\$ 604.00 TOTAL REVENUE COLLECTED ON ELECTRICAL PERMITS.

1 SIGN PERMIT ISSUED.

\$ 130.00 TOTAL REVENUE COLLECTED ON SIGN PERMIT.

SYS DATE:11/27/13

Village of Steger

SYS TIME:13:01

A / P W A R R A N T L I S T
REGISTER # 479

[NW2]

DATE: 11/27/13

wednesday November 27, 2013

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PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DIST
GUARANTEED TECHNICAL SERV & CONSULT INC	2011450	01-00-32902			COMPUTER MAINT	419.20	
COM ED	084103 1013	01-00-33102			MONTHLY SERVICE	1530.87	
COM ED	99093 1013	01-00-33102			MONTHLY SERVICE	3782.68	
WALTON OFFICE SUPPLY	279213-0	01-00-33500			OFFICE SUPPLIES	6.99	
BEST QUALITY CLEANING, INC.	54320	01-00-33502			MONTHLY SERVICE	440.00	
MAIL FINANCE (NEOPOST USA)	N4327797	01-00-33600			METER LEASE	540.00	
U.S. POSTAL SERVICE	11/19/13	01-00-33600			POSTAGE	1000.00	
CALL ONE	11/15/13	01-00-33700			MONTHLY SERVICE	370.30	
VERIZON WIRELESS	9714375196	01-00-33700			MONTHLY SERVICE	2770.43	
DEL GALDO LAW GROUP LLC	14517	01-00-34100			LEGAL SERVICES	5599.82	
JOLYNDA REYES	112113	01-00-38840			MILAGE	108.82	
ELMER & SON LOCKSMITHS INC	304342	01-00-38900			KEYS	20.00	
ILLINOIS MUNICIPAL LEAGUE	2013-14	01-00-38901			MEMBERSHIP	909.00	
TOTAL FOR FUND 01		DEPT. 00				17498.11	
MUNICIPAL SYSTEMS, INC	9059	01-06-34901			MUN OFF SYSTEM	400.00	
TOTAL FOR FUND 01		DEPT. 06				400.00	
MUNICIPAL SYSTEMS, INC	9088	01-07-34902			ABC/MOVE EXPENSE	532.00	
MUNICIPAL SYSTEMS, INC	9091	01-07-34902			ABC/MOVE EXPENSE	633.00	
TOTAL FOR FUND 01		DEPT. 07				1165.00	
TOTAL FOR FUND 01						19063.11	
HERITAGE F/S, INC.	62211	02-00-33300			GASOLINE	579.36	
MENARDS - MATTESON	36894	02-00-33501			SHOP SUPPLIES	10.86	
A T & T	708 75471666	02-00-33700			MONTHLY SERVICE	145.15	
CALL ONE	11/15/13	02-00-33700			MONTHLY SERVICE	132.94	

PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DIST
VERIZON WIRELESS	9714375196	02-00-33700			MONTHLY SERVICE	119.22	
MW LEASING COMPANY LLC	L94355	02-00-33900			COPIER LEASE	257.74	
TOTAL FOR FUND 02		DEPT. 00				1245.27	
TOTAL FOR FUND 02						1245.27	
REFRIGERATION SYSTEMS OF ILLINOIS	140502	03-30-31700			SERVICE/PARTS	326.96	
PCS INDUSTRIES	145777	03-30-32900			SUPER SHINE	177.78	
BEST QUALITY CLEANING, INC.	54320	03-30-33502			MONTHLY SERVICE	440.00	
A T & T	708 7543690111	03-30-33700			MONTHLY SERVICE	15.42	
CALL ONE	11/15/13	03-30-33700			MONTHLY SERVICE	293.03	
KONICA MINOLTA PREMIER	20208463	03-30-33703			COPIER LEASE	95.19	
TYCO INTEGRATED SECURITY	09706943	03-30-33704			QUARTERLY SERVICE	33.99	
COMCAST	111713	03-30-33900			MONTHLY SERVICE	137.03	
EXCLUSIVE INTERIORS	1079509	03-30-38950			HOLIDAY DECORATIO	1181.00	
TOTAL FOR FUND 03		DEPT. 30				2700.40	
NICOR GAS	1000 1 1013	03-31-33200			HEAT	29.38	
NICOR GAS	51000 4 1013	03-31-33200			MONTHLY SERVICES	191.83	
TOTAL FOR FUND 03		DEPT. 31				221.21	
TOTAL FOR FUND 03						2921.61	
JAMES HERR & SONS	91868	04-00-31805			VEHICLE MAINT	286.06	
SUPERIOR OIL SERVICE	261570	04-00-31805			VEHICLE MAINT	33.99	
SUPERIOR OIL SERVICE	261647	04-00-31805			VEHICLE MAINT	27.19	
HERITAGE F/S, INC.	62212	04-00-33300			GASOLINE	1872.69	
CORE INTEGRATED MARKETING	93424	04-00-33400			COURT APPREARANCE	181.68	

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Village of Steger

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PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT DIST
=====					
DANIELS PRINTING & OFFICE SUPPLY	593300-0	04-00-33400		TOW REPORTS	168.23
WALTON OFFICE SUPPLY	279075-0	04-00-33500		OFFICE SUPPLIES	40.00
BEST QUALITY CLEANING, INC.	54320	04-00-33502		MONTHLY SERVICE	440.00
CALL ONE	11/15/13	04-00-33700		MONTHLY SERVICE	370.31
SPRINT	775561510-141	04-00-33700		FINAL BILL	1.23
VERIZON WIRELESS	9714375196	04-00-33700		MONTHLY SERVICE	399.99
COMCAST	110713	04-00-33900		MONTHLY SERVICE	89.90
MW LEASING COMPANY LLC	L94602	04-00-33901		COPIER LEASE	478.06
WORKING WELL	00134151-00	04-00-34200		POGOSE & DEWAN PH	436.00
JCM UNIFORMS	683964.1	04-00-37302		NAPOLEON UNIFORMS	147.95
SMITH, BRIAN C	112213	04-00-38400		TRAINING	406.21
D'ANNA, THOMAS	112113	04-00-38840		MILAGE & PARKING	86.33
RAMBO, GREGORY	111413	04-00-38840		PARKING REIMBURSE	37.00
NORTH EAST MULTI-REGIONAL TRAINING INC	175325	04-00-38901		POLICE TRAINING	100.00
OLD PLANK TRAIL COMMUNITY BANK	33342#15	04-00-40000		4 SQUADS	2563.86
OLD PLANK TRAIL COMMUNITY BANK	33342#15	04-00-41000		4 SQUADS	306.88
TOTAL FOR FUND 04		DEPT. 00			8473.56
TOTAL FOR FUND 04				8473.56	
GENESIS ONE LL	3541 SUSAN	06-00-15800		THORN CREEK	2.96-
GENESIS ONE LL	0020831004 C	06-00-15802		WATER BILL SEWER	9.32-
GENESIS ONE LL	0020831004	06-00-25100		WTR BILL REFUND	21.29
GALLAGHER MATERIALS CORP	630444MB	06-00-31204		PATCHING	259.20
GALLAGHER MATERIALS CORP	630507MB	06-00-31204		PATCHING	90.72
GALLAGHER MATERIALS CORP	78120	06-00-31204		PATCHING	216.00
JAMES HERR & SONS	91848	06-00-31805		VEHICLE MAINT	112.25
JAMES HERR & SONS	91875	06-00-31805		VEHICLE MAINT	872.24
COMED	52003 1013	06-00-33100		MONTHLY SERVICE	25.43

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PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DIST
COMED	76056 1013	06-00-33100			MONTHLY SERVICE	833.41	
COMED	167036 1013	06-00-33101			MONTHLY SERVICES	978.03	
HERITAGE F/S, INC. 62096		06-00-33300			GASOLINE	647.71	
HERITAGE F/S, INC. 62096		06-00-33300			GASOLINE	105.97	
HERITAGE F/S, INC. 62211		06-00-33300			GASOLINE	280.83	
HERITAGE F/S, INC. 62212		06-00-33300			GASOLINE	292.59	
HERITAGE F/S, INC. 62212		06-00-33300			GASOLINE	148.58	
ALPINE VALLEY WATER, INC. 69645		06-00-33500			DRINKING WATER	20.25	
MENARDS - MATTESON 36820		06-00-33501			SHOP SUPPLIES	632.07	
CALL ONE 11/15/13		06-00-33700			MONTHLY SERVICE	1250.96	
VERIZON WIRELESS 9714375196		06-00-33700			MONTHLY SERVICE	507.77	
UNIFIRST CORPORATION 0620055654		06-00-33800			WEEKLY SERVICE	56.41	
UNIFIRST CORPORATION 0620056318		06-00-33800			WEEKLY SERVICE	56.41	
UNIFIRST CORPORATION 0620057015		06-00-33800			WEEKLY SERVICE	56.41	
WATER RESOURCES INC 28270		06-00-37507			METER BODIES	1500.00	
TOTAL FOR FUND 06		DEPT. 00				8952.25	
TOTAL FOR FUND 06						8952.25	
KEITHS POWER EQUIPMENT INC 11316		07-00-31800			TOOLS MAINT	24.95	
O'REILLY AUTO PARTS 3141-276786		07-00-31805			VEHICLE MAINT	10.00	
O'REILLY AUTO PARTS 3414-276586		07-00-31805			VEHICLE MAINT	12.98	
HERITAGE F/S, INC. 62096		07-00-33300			GASOLINE	647.71	
HERITAGE F/S, INC. 62211		07-00-33300			GASOLINE	67.26	
HERITAGE F/S, INC. 62212		07-00-33300			GASOLINE	292.59	
HERITAGE F/S, INC. 62212		07-00-33300			GASOLINE	148.57	
ALPINE VALLEY WATER, INC. 69645		07-00-33500			DRINKING WATER	20.25	
CRETE LUMBER & SUPPLY CO B77794		07-00-33501			SHOP SUPPLIES	43.48	
MENARDS - MATTESON 36945		07-00-33501			SHOP SUPPLIES	1093.38	

SYS DATE:11/27/13

Village of Steger

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[NW2]

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PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DIST
MENARDS - MATTESON 36968		07-00-33501			SHOP SUPPLIES	198.82	
MENARDS - MATTESON 36994		07-00-33501			SHOP SUPPLIES	64.00	
MENARDS - MATTESON 37190		07-00-33501			SHOP SUPPLIES	286.54	
UNIFIRST CORPORATION 0620055654		07-00-33800			WEEKLY SERVICE	56.41	
UNIFIRST CORPORATION 0620056318		07-00-33800			WEEKLY SERVICE	56.41	
UNIFIRST CORPORATION 0620057015		07-00-33800			WEEKLY SERVICE	56.41	
TOTAL FOR FUND 07		DEPT. 00				3079.76	
TOTAL FOR FUND 07						3079.76	
ILLINOIS DEPT OF TRANSPORTATION 106448		08-00-31200			UNION AVE CONSTRU	23831.72	
TOTAL FOR FUND 08		DEPT. 00				23831.72	
TOTAL FOR FUND 08						23831.72	
BUTKUS, RONALD 19779		13-50-29613			BASKETBALL REFUND	100.00	
TOTAL FOR FUND 13		DEPT. 50				100.00	
TOTAL FOR FUND 13						100.00	
O'REILLY AUTO PARTS 3414-276620		16-00-31805			VEHICLE MAINT	14.19	
NICOR GAS 41000 4 1013		16-00-33200			MONTHLY SERVICES	175.31	
HERITAGE F/S, INC. 62212		16-00-33300			GASOLINE	515.82	
ELMER & SON LOCKSMITHS INC 304502		16-00-33501			KEYS	60.00	
CALL ONE 11/15/13		16-00-33700			MONTHLY SERVICE	346.80	
VERIZON WIRELESS 9714375196		16-00-33700			MONTHLY SERVICE	124.80	
SMITH, BRIAN C 111613		16-00-38400			TRAINING	700.00	
TOTAL FOR FUND 16		DEPT. 00				1936.92	

SYS DATE:11/27/13

Village of Steger

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[NW2]

REGISTER # 479

DATE: 11/27/13

wednesday November 27, 2013

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PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT DIST
TOTAL FOR FUND 16					1936.92
GW & ASSOCIATES, PC	1311201	17-00-34400		AUDIT SVC THRU 10	11500.00
TOTAL FOR FUND 17				DEPT. 00	11500.00
TOTAL FOR FUND 17					11500.00
MICHAEL A PIZZUTO	120213	20-00-38900		TIF 1 WILL 1	37589.99
PAUL BERGLUND	120213	20-00-38900		TIF 1 WILL 1	72393.77
TOTAL FOR FUND 20				DEPT. 00	109983.76
TOTAL FOR FUND 20					109983.76
MICHAEL A PIZZUTO	20131202	22-00-38900		SRTIF 3 COOK 2	65000.00
MICHAEL A PIZZUTO	20131203	22-00-38900		JR TIF 3 COOK 2	7326.00
TOTAL FOR FUND 22				DEPT. 00	72326.00
TOTAL FOR FUND 22					72326.00
3760 CORPORATION	120213	23-00-38900		TIF 4 WILL 2	70565.21
TOTAL FOR FUND 23				DEPT. 00	70565.21
TOTAL FOR FUND 23					70565.21
** TOTAL CHECKS TO BE ISSUED					333979.17
01	CORPORATE				19063.11
02	FIRE PROTECTION				1245.27
03	PLAYGROUND/RECREATION				2921.61
04	POLICE PROTECTION				8473.56

SYS DATE:11/27/13

Village of Steger

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PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO	AMOUNT	DIST
06		WATER/SEWER FUND			8952.25	
07		ROAD & BRIDGE			3079.76	
08		MOTOR FUEL TAX			23831.72	
13		BOOSTER CLUB			100.00	
16		H.S.E.M.			1936.92	
17		AUDITING			11500.00	
20		TIF #1 (WILL TIF #1)			109983.76	
22		TIF #3 (COOK TIF #2)			72326.00	
23		TIF #4 (WILL TIF #2)			70565.21	
TOTAL FOR REGULAR CHECKS:					333,979.17	

ORDINANCE NO. 1053

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

AN ORDINANCE AMENDING CHAPTER 14, SECTION 14-10,
CHAPTER 14, SECTION 14-11, AND CHAPTER 14, SECTION 14-66,
OF THE MUNICIPAL CODE OF STEGER, ILLINOIS REGARDING
ANIMALS FOR THE VILLAGE OF STEGER.

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, the Village President (the "President") and the Board of Trustees of the Village (the "Village Board" and together with the President, the "Corporate Authorities") are committed to ensuring the health and safety of Village residents and visitors;

WHEREAS, in connection with the foregoing, the Corporate Authorities recognize the need to protect the health and welfare of individuals and their pets; and

WHEREAS, studies have shown that overcrowding of pets can lead to increased health risks for animals and humans; and

WHEREAS, dangerous and vicious dogs also pose a health and safety risk to other animals and humans; and

WHEREAS, currently the Municipal Code of Steger, Illinois, as amended (the "Village Code") is silent as to the number of dogs and cats that may be kept at a single residence and procedures for handling dangerous and vicious dogs; and

WHEREAS, based on the foregoing, the Corporate Authorities have determined and do hereby determine that it is necessary for the health and safety of Village residents and advisable and in the best interests of the Village to limit the number of dogs and cats that may be kept at a single residence and to enact procedures for the handling of dangerous and vicious dogs; and

WHEREAS, based on the foregoing findings, the Corporate Authorities have determined that it is advisable, necessary, and in the best interests of the Village and its residents to amend Chapter 14, Section 14-10, Chapter 14, Section 14-11, and Chapter 14, Section 14-66, of the Village Code as set forth herein; and

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

**ARTICLE I.
IN GENERAL**

SECTION 1: 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.

SECTION 2: Purpose.

The purpose of this Ordinance is to amend the Village Code to limit the number of dogs and cats that may be kept at a single residence and to enact procedures for the handling of dangerous and vicious dogs, to authorize the President or his designee to take such steps as are necessary to carry out the intent of this Ordinance, and to ratify any actions previously taken that are consistent with the intent of this Ordinance.

**ARTICLE II.
AMENDMENTS TO CHAPTER 14, SECTION 14-10, CHAPTER 14,
SECTION 14-11, AND CHAPTER 14, SECTION 14-66,
OF THE MUNICIPAL CODE OF STEGER, ILLINOIS**

SECTION 3.0: Amendment to Chapter 14, Section 14-10.

That the Village Code is hereby amended, notwithstanding any provision, ordinance, resolution, or Village Code section to the contrary, by amending Chapter 14, Section 14-10, as follows:

Sec. 14-10. —ReservedNumber of cats and dogs permitted.

- (a) It shall be unlawful for any person to own or keep more than three adult (3) cats and/or dogs per each residence within the Village unless such person has a small animal store license as required by Section 14-66 of this Code.
- (b) Any residence in violation of this section on the effective date hereof shall have a period of thirty (30) days thereafter to submit a written request to the Village for an exemption allowing the residence to own or keep additional dogs and or cats that, as of the effective date, were either: (i) kept at the residence; and/or (ii) in gestation and intended to be kept at the residence after their birth. A written request for an exemption shall include the name, breed, color, sex and/or other

identifying characteristics of each dog and/or cat in the residence as of the effective date hereof. Such information shall be provided as soon as practicable for animals in gestation on the effective date. Any such exemption shall automatically expire, without further action of the Village, upon the sale, transfer, donation, death or other disposition of the dogs and/or cats identified therein. The Village shall not grant any request for an exemption from the requirements of this section in the event that doing so would constitute a public nuisance.

(c) Animals meeting the definition of "service animal" set forth in 720 ILCS 5/48-8 shall be exempt from the limitations set forth in this section.

(d) For purposes of this section, an animal shall be considered an adult when it reaches four (4) months of age.

SECTION 3.1: Amendment to Chapter 14, Section 14-11.

That the Village Code is hereby amended, notwithstanding any provision, ordinance, resolution, or Village Code section to the contrary, by amending Chapter 14, Section 14-11, as follows:

Sec. 14-11. – Reserved~~Vicious or dangerous dogs.~~

(a) Definitions. The following words, terms and phrases, when used in this section, shall have the meanings ascribed to them in this subsection, except where the context clearly indicates a different meaning:

Dangerous dog means any individual dog which, when either unmuzzled, unleashed or unattended by its owner, handler or keeper, in a vicious or terrorizing manner, approaches any person or domestic animal in an apparent attitude of attack upon any street, sidewalk or public grounds or places, or private property of a person other than the owner, handler or keeper of the dog.

Enclosure means a fence or structure of a least six feet in height, forming or causing an enclosure suitable to prevent the entry of young children, and suitable to confine a vicious dog in conjunction with other measures which may be taken by the

owner, handler or keeper, such as tethering of a vicious dog within the enclosure. Such enclosure shall be securely fenced and locked, and designed with secure sides, top and bottom, and shall be designed to prevent the dog from escaping from the enclosure. Nothing in this section shall relieve the owner, handler or keeper of the dog from complying with applicable law in the construction and maintenance of the enclosure including, without limitation the restrictions on fence height set forth in Section 50-59 of this Code and all applicable zoning ordinances of the Village.

Found to be a vicious dog means that:

- (1) An animal control officer or a law enforcement officer has conducted an investigation of and made a finding in writing that the dog is a vicious dog, as defined in this section, and based on that finding, the animal control officer or law enforcement officer has declared in writing that the dog is a vicious dog;
or
- (2) A judge of the circuit court of the county has found the dog to be a vicious dog, as defined in this section, and has entered an order based on that finding.

Impounded means taken into the custody of an animal control officer or other law enforcement officer.

Vicious dog means any individual dog:

- (1) That, without justification, attacks a person and causes serious physical injury or death; or
- (2) That has been found to be a dangerous dog, as defined in this section, on at least three (3) separate occasions.

(b) No dog shall be deemed vicious if the conduct of the dog was justified because:

- (1) the threat, injury, or death was sustained by a person who at the time was

committing a crime or offense upon the owner or custodian of the dog, or was committing a willful trespass or other tort upon the premises or property owned or occupied by the owner of the animal;

(2) the injured, threatened, or killed person was abusing, assaulting, or physically threatening the dog or its offspring, or has in the past abused, assaulted, or physically threatened the dog or its offspring; or

(3) the dog was responding to pain or injury, or was protecting itself, its owner, custodian, or member of its household, kennel, or offspring.

No dog shall be deemed "vicious" if it is a professionally trained dog for law enforcement or guard duties. Vicious dogs shall not be classified in a manner that is specific as to breed.

(c) Any dog found to be a vicious dog, which has not been impounded and euthanized by order of the court, shall be confined to an enclosure. The only time that a vicious dog may be allowed out of the enclosure is if it is necessary for the owner or keeper to obtain veterinary care for the dog or to comply with the order of a court of competent jurisdiction, provided that the dog is securely muzzled and restrained with a chain having a tensile strength of 300 pounds and not exceeding three feet in length, and shall be under the direct control and supervision of the owner, handler or keeper of such dog.

(d) Any dog which has been found to be a vicious dog that has been directed to be contained in an enclosure rather than being euthanized, which is not confined to an enclosure, shall be impounded by the animal control officer or the Village Police Department and shall be turned over to a licensed veterinarian to be euthanized, subject to the following:

(1) If the owner, handler or keeper of the dog, after being given written notice of the impoundment order, has not appealed the impoundment order to the circuit court of the county within seven (7) days from the date of impoundment, the dog may be euthanized by a licensed veterinarian.

(2) A dog found to be a vicious dog that is not euthanized shall not be released to the owner until the animal control officer approves an enclosure, as defined in subsection (a) of this section.

(3) No owner, keeper or handler of a vicious dog shall sell or give away such dog.

(e) It is unlawful for any person to maintain a public nuisance by permitting any vicious dog or dangerous dog to leave the premises of its owner, keeper or handler when not under control by a leash or other recognized control method as may be otherwise provided under this section.

SECTION 3.2: Amendment to Chapter 14, Section 14-66.

That the Village Code is hereby amended, notwithstanding any provision, ordinance, resolution, or Village Code section to the contrary, by amending Chapter 14, Section 14-66, as follows:

Small animal store includes any establishment for the raising, training, boarding, or selling of dogs, cats, birds, mice, rats, or other small animals for hire or profit, or where more than three dogs or cats are harbored or kept and any residence used for the operation of a for-profit kennel where more than three dogs/and or cats are harbored or kept.

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

SECTION: 4 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: 5 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: 6 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: 7 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: 8 Effective Date.

This Ordinance shall be effective and in full force immediately upon passage and approval.

(SIGNATURE PAGE TO FOLLOW)

PASSED this 18th day of November 2013.

Carmen S. Recapito, Jr., Village Clerk

APPROVED this 18th day of November 2013.

Kenneth A. Peterson, Jr., Village President

Roll Call Vote:

Voting in favor:

Voting against:

Not voting:

tabled
11-18-13

ORDINANCE NO. 1057

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

AN ORDINANCE REVISING SECTION II (G) OF THE EMPLOYEE PERSONNEL MANUAL FOR THE VILLAGE OF STEGER.

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, the Village President (the "President") and Board of Trustees of the Village (the "Village Board and together with the President the "Corporate Authorities") are committed to adopting employment policies necessary to ensure the efficient operation of the Village; and

WHEREAS, in connection with the foregoing, the Corporate Authorities previously adopted an employee personnel manual (the "Manual") for the Village; and

WHEREAS, the Corporate Authorities have determined that it is necessary, advisable and in the best interests of the Village to revise Section II (G) of the Manual to define and clarify the paid time off benefits available to exempt employees of the Village; and

WHEREAS, the revisions to Section II (G) of the Manual are set forth in Exhibit A, attached hereto and incorporated herein; and

WHEREAS, all other sections of the Manual shall remain unchanged; and

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

**ARTICLE I.
IN GENERAL**

SECTION 1: 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.

SECTION 2: Purpose.

The purpose of this Ordinance is to authorize and adopt revisions to Section II (G) of the Manual to define and clarify the paid time off benefits available to exempt employees of the Village, to authorize the President or his designee to take such steps as are necessary to carry out the intent of this Ordinance, and to ratify any actions previously taken that are consistent with the intent of this Ordinance.

**ARTICLE II.
AUTHORIZATION**

SECTION 3: Authorization.

That the Village Board hereby authorizes and directs the adoption of the revised Section II (G) of the Manual as set forth on Exhibit A, with such modifications thereto as shall be approved by the President and the Village Attorney. To ensure that the Policy remains current and effective, the Village Board authorizes the President or his designee to make revisions to Section II (G) of the Manual from time-to-time as needed. The revised Section II (G) of the Manual supersedes any previously adopted policies regarding vacation,

personal, and sick time allocated to exempt employees including, without limitation, all prior versions of Section II (G) of the Manual. The Village Board further authorizes the President or his designee to execute any and all documentation that may be necessary to carry out the intent of this Ordinance. The officers, employees, and/or agents of the Village shall take all action necessary or reasonably required by the Village to carry out, give effect to, and consummate the intent of this Ordinance. Any and all actions previously performed in connection with carrying out and consummating the intent of this Ordinance are hereby authorized, approved, and ratified by this reference.

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

SECTION: 4 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: 5 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: 6 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: 7 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: 8 Effective Date.

This Ordinance shall be effective and in full force immediately upon passage and approval.

PASSED this 18th day of November 2013.



Carmen S. Recupito, Jr., Village Clerk

APPROVED this 18th day of November 2013.

Kenneth A. Peterson, Jr., Village President

Roll Call Vote:

Voting in favor:

Voting against:

Not voting:

EXHIBIT A

G. EXEMPT EMPLOYEES

Exempt employees are those who meet the definition of exempt employees per the Fair Labor Standards Act. Exempt employees are compensated by salary level as well as additional exempt benefits and are expected to work full-time and often overtime hours as necessary to accomplish assignments or to meet deadlines. Under the FLSA, certain employees are exempt if their primary duty (50% or more of the employee's work time) is spent in executive, administrative, or professional work. Exempt employees include:

Police Chief	Community Center Director
Deputy Police Chief	Public Infrastructure Director
Human Resources Director	Village Administrator
Dispatch Center Director	

For purposes of this subsection G, "paid time off" shall mean vacation time, sick leave and personal time awarded to exempt employees. The provisions of this subsection G establish the paid time off benefits of exempt employees. In the event of conflict between this subsection G and the remaining provisions of this Employee Personnel Manual, the provisions of this subsection G shall control and prevail with regard to the paid time off benefits of exempt employees.

Vacation time shall be awarded to exempt employees as of January 1st of each calendar year according to the following schedule:

0 – 1 Year Employees	40 Hours Per Year
1 Year & 1 day – 4 Year Employees	80 Hours Per Year
4 Years & 1 day – 9 Year Employees	120 Hours Per Year
9 Years & 1 day – 19 Year Employees	160 Hours Per Year
19 Years & 1 day and Up	200 Hours Per Year

Sixty four (64) hours of sick leave shall be awarded to exempt employees as of January 1st of each calendar year.

Twenty four (24) hours of personal time shall be awarded to exempt employees as of January 1st of each calendar year.

Exempt employees shall receive the same holidays as non-exempt full-time employees.

Each year exempt employees may carryover a maximum of forty (40) hours of paid time off into the next successive calendar year. Exempt employees shall forfeit paid time off in excess of forty (40) hours that was awarded but not used during the calendar year.

Exempt employees shall be paid their accumulated and unused paid time off upon their separation from the Village.

Exempt employees that were previously employed by the Village in full-time (non-exempt) positions shall be entitled to retain their paid time off accrued as a full-time employee. Any accrued paid time off paid to an employee upon his or separation from the Village shall be paid at the employee's last hourly rate as a full-time (non-exempt) employee.

Exempt employees shall submit a written request, on forms to be provided by the Human Resources Director, for the use of paid time off. No such request shall be required for absences of fewer than four (4) hours where the exempt employee reasonably expects to work at least forty (40) hours in the same week.

ORDINANCE NO. 1058

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

AN ORDINANCE LEVYING TAXES FOR CORPORATE PURPOSES
 OF THE VILLAGE OF STEGER, ILLINOIS,
FOR THE FISCAL YEAR COMMENCING ON THE FIRST DAY OF MAY, 2013 AND
ENDING ON THE THIRTIETH DAY OF APRIL, 2014

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, the Village President (the "President") and the Board of Trustees of the Village (the "Village Board" and with the President, the "Corporate Authorities") have determined and do hereby determine that the amounts of money specified herein, exclusive of any cost of conducting an election required by the general election law, are estimated to be necessary to be raised by taxation upon the taxable property in the Village; and

WHEREAS, the Corporate Authorities have determined that it is advisable, necessary and in the best interests of the Village to levy and assess taxes for the fiscal year beginning May 1, 2013, and ending April 30, 2014; and

WHEREAS, in connection with the adoption of its tax levy, the Village has complied with Sections 18-60 through 18-85 of the Truth in Taxation Law (35 ILCS

200/18-60 through 35 ILCS 200/18-85), the Open Meetings Act (5 ILCS 120/1, *et seq.*) and all other applicable state and local laws; and

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

SECTION 1: 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.

SECTION 2: A tax for the following sums of money, or as much thereof as may be authorized by law, to defray all expenses and liabilities of the Village of Steger, be and the same is hereby levied for the purposes specified against all taxable property in the Village of Steger, Illinois, for the fiscal year commencing on the first day of May, 2013 and ending on the thirtieth day of April, 2014 as set forth on Exhibit A, attached hereto and incorporated herein. The Village Clerk is hereby authorized and directed to file with the Cook County Clerk and the Will County Clerk, on or before the time required by law, which is the last Tuesday in December, a certified copy of this Ordinance.

SECTION 3: This Ordinance shall be effective and in full force immediately upon passage and approval.

(REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK)

PASSED this 2nd day of December, 2013,

Carmen Recupito, Jr., Village Clerk

APPROVED this 2nd day of December, 2013,

Kenneth A. Peterson, Jr., Village President

ROLL CALL VOTE:

Voting in favor:

Voting against:

Not voting:

EXHIBIT A

Village of Steger Levy Ordinance

	Total Appropriation	To Be Paid From	
		Tax Levy	Other Sources
CORPORATE			
Salary-Village President	14,000	14,000	-
Salary-Village Clerk	9,600	9,600	-
Salary-Deputy Village Clerk	3,000	-	3,000
Salary-Treasurer	900	900	-
Salary-Trustee	7,200	7,200	-
Salary-Health Inspector	520	-	520
Salary-Health Officer	150	-	150
Salary - Liquor Commissioner	2,000	-	2,000
Salary-Workmen	15,000	10,000	5,000
Salary - Clerical	130,000	105,060	24,940
Maint.-Building	5,000	1,000	4,000
Maint. Bldgs. Fire	1,000	1,000	-
Maint. Bldgs. Comm. Ctr./Playgrd	1,000	1,000	-
Maint. Bldgs. Police	3,000	1,000	2,000
Maint. Bldgs. Esda	1,000	1,000	-
Maint.-Marking	-	-	-
Maint.-Mowing & Parkways	10,000	-	10,000
Maint. Trees Remove/Trim	70,000	-	70,000
Maint.-Traffic & Street Lights	35,000	20,000	15,000
Maint.-Other Electrical/Lights	5,000	-	5,000
Maint.-Vehicles	1,000	-	1,000
Maint.-Office Equipment	5,000	-	5,000
Maint.-Miscellaneous	5,000	-	5,000
Maint.-Computer Software (Upgr)	2,000	2,000	-
Maint.-Computer Hardware	1,000	1,000	-
Electricity	5,000	-	5,000
Electricity-Traffic & Str Lights	see below	-	-
Heat	4,000	-	4,000
Gasoline & Oil	-	-	-
Printing & Supplies	3,000	2,000	1,000
Office Supplies	6,000	4,000	2,000
Shop Supplies	100	-	100
Cleaning Service	5,500	-	5,500
Postage	8,000	3,500	4,500
Telephone	10,000	10,000	-
Maintenance Contracts	1,500	-	1,500
Miscellaneous Svcs & Supplies	6,000	-	6,000
Rental-Equipment	3,000	-	3,000
Legal Services	55,000	55,000	-
Professional Services Other	10,000	-	10,000
Dog Tag Printing Expense	225	-	225
Engineering Services	30,000	-	30,000
Impounding Fees	1,200	-	1,200
Computer Programming Services	5,000	1,000	4,000
Notices-Ordinance	50	-	50

Village of Steger Levy Ordinance

	Total Appropriation	To Be Paid From	
		Tax Levy	Other Sources
Notices-Request For Bids	2,000	-	2,000
Notices-Planning/Zoning Hearings	500	-	500
Notices-Annual Treasurer'S Rpt	700	700	-
Notices-Help Wanted	-	-	-
Notices-Miscellaneous	1,000	-	1,000
New-Office Equipment/Furniture	1,000	-	1,000
New-Computer Hardware	3,000	-	3,000
New-Computer Software	1,000	-	1,000
Employee Training	-	-	-
Books/Manuals	2,000	-	2,000
Meeting/Conference Fees	2,000	2,000	-
Travel/Meals Reimbursement	3,000	3,000	-
Entertainment Expense	200	-	200
Miscellaneous Other	15,000	-	15,000
Dues & Subscriptions	15,000	-	15,000
Expenses-Elected Officials	29,000	-	29,000
Municipal Meeting (Im)	1,000	-	1,000
Holiday Decorations/Supplies	-	-	-
Transfer To Fire Protection	172,321	-	172,321
Transfer To Playground	155,147	-	155,147
Transfer To Police Protection	1,603,007	-	1,603,007
Transfer To Road & Bridge	98,035	-	98,035
Transfer To IMRF	92,942	-	92,942
Transfer To D.A.R.E.	4,000	-	4,000
Transfer To Liability	1,004,603	-	1,004,603
Transfer To E.S.D.A.	17,482	-	17,482
Transfer To Auditing	10,119	-	10,119
Transfer To School Xing Guard	6,822	-	6,822
Subtotal Administration	3,721,823	255,960	3,465,863
Salary-Building Inspector	23,600	-	23,600
Salary-Electrical Inspector	1,500	-	1,500
Salary-Plumbing Inspector	800	-	800
Printing & Supplies	1,000	1,000	-
New-Tools & Work Equipment	500	-	500
Misc. Expenses	1,000	-	1,000
	-	-	-
Subtotal Building Department	28,400	1,000	27,400
Police Testing	2,550	-	2,550
Notices-Help Wanted	70	-	70
Miscellaneous Other	2,000	-	2,000
	-	-	-
Subtotal Police and Fire Board	4,620	-	4,620

Village of Steger Levy Ordinance

To Be Paid From

	Total Appropriation	To Be Paid From	
		Tax Levy	Other Sources
Grant Expense	40,000		40,000
Subtotal Grants (Non C.C.B.D.G)	40,000		40,000
Legal Fees	8,000	-	8,000
C.C.B.D.G. Expense	300,000	-	300,000
Subtotal C.C.B.D.G	308,000	-	308,000
Printing And Supplies	3,000	3,000	-
Postage	600	-	600
Hearing Officer	2,500	-	2,500
C-Ticket Expenses	15,000	-	15,000
Subtotal "C" Tickets	21,100	3,000	18,100
Salary-Code Enforcement Officer	42,000	-	42,000
Maint.-Vehicle	3,500	-	3,500
Maint.-Computer Hardware	250	-	250
Printing & Supplies	1,000	-	1,000
Office Supplies	700	-	700
Postage	250	-	250
Telephone	1,500	-	1,500
Hearing Officer	4,500	4,500	-
Admin Bldg Code & Move Expenses	8,000	-	8,000
New-Uniforms	500	-	500
Misc. Expenses	10,000	-	10,000
Dues And Subscriptions	300	-	300
Subtotal Adjudication	72,500	4,500	68,000
Consulting Services	5,000	-	5,000
Misc. Expenses	5,000	-	5,000
Subtotal Economic Development	10,000	-	10,000
Street Lighting	85,000	17,346	67,654
<u>TOTAL CORPORATE</u>	<u>4,291,443</u>	<u>281,806</u>	<u>4,009,637</u>
FIRE PROTECTION			
Salary-Trustee	3,600	3,600	-
Salary-Fire Chief	3,000	3,000	-
Salary-Firemen	97,949	97,949	-
Salary-Paramedics & Mnight Shift	52,560	52,560	-
Salary-Clerical	4,940	-	4,940

Village of Steger Levy Ordinance

To Be Paid From

	<u>Total</u>	<u>To Be Paid From</u>	
		<u>Appropriation</u>	<u>Tax Levy</u>
Maint-Building	3,000	1,000	2,000
Maint-Tools & Work Equipment	3,500	-	3,500
Maint-Radios	250	-	250
Maint-Ambulance Equipment	500	-	500
Maint-Vehicles	20,000	-	20,000
Maint-Office Equipment	-	-	-
Maint-Miscellaneous	500	-	500
Maint-Computer Software (Upgrd)	2,200	-	2,200
Electricity	-	-	-
Natural Gas	500	-	500
Gasoline & Oil	12,000	-	12,000
Office Supplies	1,200	-	1,200
Shop Supplies	5,000	-	5,000
Postage	100	-	100
Telephone	9,000	-	9,000
Ambulance Supplies	5,000	-	5,000
Maintenance Contracts	4,500	-	4,500
Security System	660	-	660
Misc Supplies / Services	8,000	-	8,000
Medical Services (Testing)	10,000	-	10,000
Kurtz Ambulance Service	242,300	87,613	154,687
Ambulance Billing Service	20,000	-	20,000
Steger Dispatch Service	-	-	-
Request For Bids	100	-	100
New-Uniforms	500	-	500
New-Vehicles	20,000	-	20,000
New-Tools & Work Equipment	10,000	-	10,000
New-Training Equipment	2,500	-	2,500
New-Office Equipment/Furniture	500	-	500
New-Computer Hardware	500	-	500
Firefighter Training	1,200	-	1,200
Books/Manuals (Non-Subscrptn)	250	-	250
Miscellaneous Other	350	-	350
Dues & Subscriptions	8,500	-	8,500
Misc.-Grant Expenses	-	-	-
9-1-1 Related Expense	6,700	-	6,700
Debt Service Expense (Principal)	17,000	-	17,000
Debt Service Expense (Interest)	400	-	400
<u>TOTAL FIRE PROTECTION</u>	<u>578,759</u>	<u>245,722</u>	<u>333,037</u>
PARKS AND RECREATION			
Salary-Rec Board Chairperson	1,200	-	1,200
		-	-
Subtotal Playground/Recreation	<u>1,200</u>	<u>-</u>	<u>1,200</u>

Village of Steger Levy Ordinance

To Be Paid From

	Total Appropriation	To Be Paid From	
		Tax Levy	Other Sources
Salary-Trustee (1/2)	1,800	1,800	-
Salary-Supervisor	37,000	35,000	2,000
Workman	1,000	1,000	-
Salary-Clerical	56,375	31,893	24,482
Maint-Building	15,000	-	15,000
Maint-Seal Coating	7,800	-	7,800
Maint-Marking	1,000	-	1,000
Maint-Motorized Equipment	3,000	-	3,000
Maint-Tools & Work Equipment	750	-	750
Maint-Miscellaneous	8,000	-	8,000
Electricity	700	-	700
Heating	850	-	850
Printing & Supplies	500	-	500
Office Supplies	5,000	-	5,000
Cleaning Service	5,500	-	5,500
Supplies - Art Classes	825	-	825
Supplies - Afterschool Club	3,000	-	3,000
Instructor-Aerobics	1,000	-	1,000
Instructor-Karate	4,000	-	4,000
Instructor-Zumba	2,000	-	2,000
Instructor-Dance Class	3,000	-	3,000
Postage	100	-	100
Telephone	5,000	-	5,000
Maintenance Contracts	8,000	-	8,000
Security System	2,000	-	2,000
Misc Supplies & Svcs	4,500	-	4,500
Rental - Equipment	500	-	500
Medical Supplies	250	-	250
New-Rec Equipment	8,000	-	8,000
New-Lighting	300	-	300
New-Office Equipment/Furniture	500	-	500
New-Computer Hardware	1,500	-	1,500
New-Computer Software	300	-	300
Employee Training	500	-	500
Books/Manuals (Non Subscription)	600	-	600
Entertainment Expenses	3,000	-	3,000
Miscellaneous Other	12,000	-	12,000
Dues & Subscriptions	200	-	200
Holiday Decorations/Supplies	1,000	-	1,000
Subtotal Community Center	206,350	69,693	136,657
Salary-Trustee (1/2)	1,800	1,800	-
Salary-Foreman	200	-	200
Salary-Workmen	25,000	5,124	19,876

Village of Steger Levy Ordinance

To Be Paid From

	Total Appropriation	To Be Paid From	
		Tax Levy	Other Sources
Maint-Parks/Playgrounds	9,000	1,000	8,000
Maint-Motorized Equipment	-	-	-
Maint-Tools/Work Equipment	-	-	-
Maint-Miscellaneous	-	-	-
Electricity	15,000	-	15,000
Heating	500	-	500
Maintenance Contracts	120	-	120
Security System	200	-	200
Miscellaneous Other	200	-	200
Subtotal Parks and Recreation	52,020	7,924	44,096
TOTAL PARKS AND RECREATION	259,570	77,617	181,953
POLICE PROTECTION			
Salary-Trustee	3,600	3,000	600
Salary-Police Chief	83,500	82,500	1,000
Salary-Sergeant	280,000	-	280,000
Salary-Patrolmen	783,510	3,359	780,151
Salary-Part Time Police	75,000	-	75,000
Salary-Deputy Chief	75,000	-	75,000
Salary-Crime Free Housing	15,000	-	15,000
Salary-Clerical	50,000	-	50,000
Maint-Building	3,000	-	3,000
Maint-Tools & Work Equipment	500	-	500
Maint-Radios	15,000	-	15,000
Maint-Vehicles	40,000	-	40,000
Maint-Office Equipment	500	-	500
Maint-Miscellaneous	5,000	-	5,000
Maint-Software/Upgrades	2,000	-	2,000
Maint-Computer Hardware	3,000	-	3,000
Heat	-	-	-
Gasoline & Oil	65,000	-	65,000
Printing & Supplies	3,000	-	3,000
Office Supplies	9,000	-	9,000
Cleaning Service	7,000	-	7,000
Postage	1,500	-	1,500
Telephone	17,000	-	17,000
Maintenance Contracts	1,800	-	1,800
Leads-Supplies/Services	500	-	500
Miscellaneous Suppl/Svcs	3,500	-	3,500
Rental Expense	6,000	-	6,000
Ammunition, Targets, Etc.	2,500	-	2,500
Legal Services	6,000	-	6,000
Professional Services-Other	500	-	500
Medical	1,000	-	1,000

Village of Steger Levy Ordinance

To Be Paid From

	Total Appropriation	To Be Paid From	
		Tax Levy	Other Sources
Notices-Help Wanted	1,000	-	1,000
New-Uniforms	18,000	-	18,000
New-Vehicles	65,000	-	65,000
New-Tools & Work Equipment	1,500	-	1,500
Personal Equipment	7,000	-	7,000
New-Radios	20,000	-	20,000
New-Office Equipment	500	-	500
New-Computer Hardware	2,500	-	2,500
New-Computer Software	1,500	-	1,500
Employee Training	1,000	-	1,000
Books/Manuals (Non-Subscrptn)	2,500	-	2,500
Police Training	5,000	-	5,000
State Forfeited Funds Purchase	10,000	-	10,000
Meeting/Conference Fees	200	-	200
Expenditures-St. Seized Funds	3,500	-	3,500
Travel/Meals Reimbursement	750	-	750
Miscellaneous Other	1,500	-	1,500
Dues & Subscriptions	1,500	-	1,500
Prisoner Meals	100	-	100
Travel & Court Cost	100	-	100
Grant Expenses	1,500	-	1,500
Expenditures-Fed Forfiet Funds	3,500	-	3,500
Debt Service Expense (Principal)	30,561	-	30,561
Debt Service Expense (Interest)	3,888	-	3,888
<u>TOTAL POLICE PROTECTION</u>	<u>1,741,509</u>	<u>88,859</u>	<u>1,652,650</u>
PUBLIC BENEFIT			
Maint.-Streets/Improvements	50,000	21,000	29,000
Maint.-Sidewalks	20,000	-	20,000
Miscellaneous Other	100,000	2,026	97,974
<u>TOTAL PUBLIC BENEFIT</u>	<u>170,000</u>	<u>23,026</u>	<u>146,974</u>
WATER AND SEWER FUND			
Salary-Trustee	3,600	-	3,600
Salary-Superintendent	66,000	-	66,000
Salary-Water Foreman	19,000	-	19,000
Salary-Workmen	77,000	-	77,000
Salary-Clerical	82,000	-	82,000
Maint-Building	2,000	-	2,000
Maint-Patching (Wtr Main Brks)	30,000	-	30,000
Maint-Storm Sewers	20,000	-	20,000
Maint-Wells	20,000	-	20,000
Maint-Pumps	2,000	-	2,000
Maint-Reservoirs/Tanks	300,000	-	300,000

Village of Steger Levy Ordinance

	Total Appropriation	To Be Paid From	
		Tax Levy	Other Sources
Maint-Mains	35,000	-	35,000
Maint-Hydrants	1,000	-	1,000
Maint-Sewers	10,000	-	10,000
Maint-T.C.B.S.D. Sewer Rehab.	250,000	-	250,000
Maint-Meters	1,000	-	1,000
Maint-Chlorinators	1,000	-	1,000
Maint-Motorized Equipment	1,000	-	1,000
Maint-Tools & Work Equip	1,000	-	1,000
Maint-Vehicles	15,000	-	15,000
Maint-Miscellaneous	2,000	-	2,000
Electric	16,000	-	16,000
Electric-Water Pumping	20,000	-	20,000
Heating	4,000	-	4,000
Gasoline & Oil	40,000	-	40,000
Printing & Supplies	1,500	-	1,500
Office Supplies	800	-	800
Shop Supplies	3,000	-	3,000
Postage	6,000	-	6,000
Telephone	16,000	-	16,000
Maintenance Contracts	1,000	-	1,000
Security System	2,500	-	2,500
Uniform Service	3,500	-	3,500
Misc Supplies & Services	1,000	-	1,000
Rental-Equip/Tools/Etc	500	-	500
Chlorine	7,500	-	7,500
Hydrofluesilic Acid	8,500	-	8,500
Other Chemicals	12,000	-	12,000
Engineering Fees	15,000	-	15,000
Auditing & Accounting	10,000	-	10,000
Water Testing Fees	5,000	-	5,000
Computer Proqraming Service	1,500	-	1,500
Notices-Water Publications	1,500	-	1,500
Notices-Request For Bids	500	-	500
New-Equipment/Water System	50,000	-	50,000
New-Hydrants	5,000	-	5,000
New-Meters	45,000	-	45,000
New-Tools & Work Equipment	6,000	-	6,000
New Office Equip & Furniture	500	-	500
Employee Training	300	-	300
Meeting/Conference Fees	700	-	700
Miscellaneous Other	800	-	800
Dues & Subscriptions	2,100	-	2,100
J.U.L.I.E. Correspondence	1,400	-	1,400
Uniform Allowance	700	-	700
Water Bond Draw-Down	140,000	-	140,000

Village of Steger Levy Ordinance

To Be Paid From

	Total Appropriation	To Be Paid From	
		Tax Levy	Other Sources
<u>TOTAL WATER AND SEWER FUND</u>	<u>1,368,400</u>	<u>-</u>	<u>1,368,400</u>
ROAD AND BRIDGE			
Salary-Foreman	40,000	-	40,000
Salary-Workmen	180,000	-	180,000
Maint-Building	2,000	-	2,000
Maint-Patching	3,000	-	3,000
Maint-Marking	1,500	-	1,500
Maint-Signs	4,000	-	4,000
Maint-Snow/Refuse Removal	20,000	-	20,000
Maint-Motorized Equipment	4,000	-	4,000
Maint-Tools & Work Equip	3,500	-	3,500
Maint-Vehicles	20,000	-	20,000
Maint. Mosquito Abatement	3,500	-	3,500
Maint-Miscellaneous	1,700	-	1,700
Electric	300	-	300
Heat	3,000	-	3,000
Gasoline & Oil	35,000	-	35,000
Printing & Supplies	400	-	400
Office Supplies	300	-	300
Shop Supplies	8,000	-	8,000
Postage	4,000	-	4,000
Telephone	6,000	-	6,000
Maintenance Contracts	1,200	-	1,200
Security System	600	-	600
Uniform Service	3,500	-	3,500
Miscellaneous Other	700	-	700
Printing-Vehicle Stickers	2,500	-	2,500
Printing-Motorcycle Tags	225	-	225
Medical Services	1,500	-	1,500
Notices-Request For Bids	100	-	100
New Equipment Payments	-	-	-
New-Vehicle/Payments	-	-	-
New-Tools & Work Equipment	15,000	-	15,000
Personal Equipment	250	-	250
Employee Training	200	-	200
Miscellaneous Other	300	-	300
Dues & Subscriptions	2,200	-	2,200
Uniform Allowance	300	-	300
<u>TOTAL ROAD AND BRIDGE</u>	<u>368,775</u>	<u>-</u>	<u>368,775</u>
MOTOR FUEL TAX			
Maint-Streets & Improvements	200,000	-	200,000
Rock Salt/Snow & Ice	200,000	-	200,000
Engineering Fees	70,000	-	70,000

Village of Steger Levy Ordinance

To Be Paid From

	Total Appropriation	To Be Paid From	
		Tax Levy	Other Sources
Consulting Service	4,000	-	4,000
New-Road Construction	100,000	-	100,000
Miscellaneous Expense	130,000	-	130,000
<u>TOTAL MOTOR FUEL TAX</u>	<u>704,000</u>	<u>-</u>	<u>704,000</u>
IMRF/SOCIAL SECURITY			
F.I.C.A.-Village Contribution	130,000	110,000	20,000
Medicare-Village Contribution	50,000	27,230	22,770
I.M.R.F.-Village Contribution	140,000	125,681	14,319
<u>TOTAL IMRF/SOCIAL SECURITY</u>	<u>320,000</u>	<u>262,911</u>	<u>57,089</u>
POLICE PENSION			
Postage	50	-	50
Legal Fees	5,000	-	5,000
Accounting & Bookkeeping Services	14,000	12,000	2,000
Actuarial Services	2,300	1,000	1,300
Auditing Services	2,300	2,000	300
Consulting Fees	22,000	22,000	-
Faduciary Insurance	3,500	1,000	2,500
Conference Training Fees	3,500	113	3,387
Travel/Lodging Expense	750	-	750
Miscellaneous Supplies/Services	3,000	-	3,000
Dues & Subscriptions	800	-	800
Police Pension Payments	200,000	200,000	-
Refunds-Resigning Officers	25,000	25,000	-
<u>TOTAL POLICE PENSION</u>	<u>282,200</u>	<u>263,113</u>	<u>19,087</u>
DEBT SERVICE			
Debt Service Expense (Principal)	60,000	60,000	-
Debt Service Expense (Interest)	11,500	11,500	-
<u>TOTAL DEBT SERVICE</u>	<u>71,500</u>	<u>71,500</u>	<u>-</u>
D.A.R.E.			
Salary-Dare Officer	8,000	-	8,000
Promotional Items/Literature	5,000	-	5,000
Awards	1,000	-	1,000
Activities	8,500	-	8,500
Speaker Honorariums	-	-	-
Meeting/Conference Expenses	500	-	500
Miscellaneous Other	1,000	-	1,000
Dues & Subscriptions	-	-	-

Village of Steger Levy Ordinance

To Be Paid From

	Total Appropriation	To Be Paid From	
		Tax Levy	Other Sources
TOTAL D.A.R.E	24,000	-	24,000
LIABILITY INSURANCE FUND			
Casualty	900,000	400,000	500,000
Unemployment Comp	20,000	15,000	5,000
Deductible	500	-	500
Recoverable Expenses	50,000	-	50,000
Health Insurance	750,000	366,812	383,188
Life & Disability	40,000	-	40,000
Dental Insurance	40,000	-	40,000
Misc Expense	3,000	-	3,000
TOTAL LIABILITY INSURANCE FUND	1,803,500	781,812	1,021,688
ESDA			
Salary-Deputy Director	1,400	1,400	-
Salary-Assistant Director	1,400	1,400	-
Salary-Director	4,400	4,400	-
Workmen	4,000	4,000	-
Maint-Building	600	300	300
Maint-Motorized Equipment	500	-	500
Maint-Tools & Work Equipment	500	-	500
Maint-Radios	1,500	1,000	500
Maint-Air Warning Equipment	1,000	1,000	-
Maint-Vehicles	6,000	6,000	-
Maint-Office Equip	300	-	300
Maint-Miscellaneous	200	-	200
Maint-Security System	250	-	250
Heating Fuel	1,500	-	1,500
Gasoline & Oil	5,000	1,000	4,000
Printing & Supplies	-	-	-
Office Supplies	750	-	750
Shop Supplies	1,000	-	1,000
Cleaning Supplies	50	-	50
Postage	-	-	-
Telephone	4,500	4,500	-
Maintenance Contracts	300	-	300
Security System	2,000	1,329	671
Misc Supplies / Services	600	-	600
Medical	100	-	100
Notices-Request For Bids	25	-	25
New-Uniforms	2,000	695	1,305
New-Vehicles	3,200	3,200	-
New-Tools & Work Equipment	1,000	1,000	-
New-First Aid Equipment	-	-	-
New-Shelter & Radef. Equipment	-	-	-

Village of Steger Levy Ordinance

	Total Appropriation	To Be Paid From	
		Tax Levy	Other Sources
New-Training Equipment	100	100	-
New-Rescue Equipment	100	100	-
New-Traffic Dept. Equipment	300	300	-
New-Radios	2,000	2,000	-
New-Office Equipment	-	-	-
Employee Training	2,000	2,000	-
Meeting/Conference Fees	750	-	750
Miscellaneous Other	500	-	500
Dues & Subscriptions	200	-	200
<u>TOTAL ESDA</u>	<u>50,025</u>	<u>35,724</u>	<u>14,301</u>
AUDITING			
Auditing & Accounting Fees	40,000	26,664	13,336
<u>TOTAL AUDITING</u>	<u>40,000</u>	<u>26,664</u>	<u>13,336</u>
MUNICIPAL BAND			
Salary-Director	2,200	2,200	-
Miscellaneous Supplies	800	937	(137)
<u>TOTAL MUNICIPAL BAND</u>	<u>3,000</u>	<u>3,137</u>	<u>(137)</u>
SCHOOL CROSSING GUARD			
Salary-School Crossing Guard	18,200	12,760	5,440
<u>TOTAL SCHOOL CROSSING GUARD</u>	<u>18,200</u>	<u>12,760</u>	<u>5,440</u>
TIF #1			
Miscellaneous Expense	88,132	-	88,132
<u>TOTAL TIF #1</u>	<u>88,132</u>	<u>-</u>	<u>88,132</u>
TIF #2			
Miscellaneous Expense	50,000	-	50,000
<u>TOTAL TIF #2</u>	<u>50,000</u>	<u>-</u>	<u>50,000</u>
TIF #3			
Miscellaneous Expense	80,000	-	80,000
<u>TOTAL TIF #3</u>	<u>80,000</u>	<u>-</u>	<u>80,000</u>
TIF #4			
Miscellaneous Expense	80,000	-	80,000

Village of Steger Levy Ordinance

	Total Appropriation	To Be Paid From	
		Tax Levy	Other Sources
TOTAL TIF #4	80,000	-	80,000
Police Dispatch			
Salary-Director	75,000	-	75,000
Salary-Supervisor	50,000	-	50,000
Salary-Dispatch	350,000	-	350,000
Salary-Part Rime Dispatch	50,000	-	50,000
Maint-Building	500	-	500
Maint-Tools & Work Equipment	500	-	500
Maint-Office Equipment	200	-	200
Maint-Miscellaneous	1,500	-	1,500
Maint-Software/Upgrades	750	-	750
Maint-Computer Hardware	1,500	-	1,500
Printing & Supplies	2,000	-	2,000
Office Supplies	2,000	-	2,000
Postage	500	-	500
Telephone	750	-	750
Miscellaneous Suppl/Svcs	1,000	-	1,000
Legal Services	1,500	-	1,500
Professional Services-Other	500	-	500
Medical	500	-	500
Notices-Help Wanted	500	-	500
New-Uniforms	3,500	-	3,500
New-Tools & Work Equipment	1,000	-	1,000
Personal Equipment	250	-	250
New-Office Equipment	4,000	-	4,000
New-Computer Hardware	2,500	-	2,500
New-Computer Software	1,000	-	1,000
Employee Training	1,500	-	1,500
Books/Manuals	250	-	250
Meeting/Conference Fees	200	-	200
Travel/Meals Reimbursement	750	-	750
Miscellaneous Other	500	-	500
Dues & Subscriptions	300	-	300
Travel & Court Cost	100	-	100
Subtotal Police Dispatch	555,050	-	555,050
TOTAL ALL FUNDS	12,948,063	2,174,651	10,773,412

VILLAGE OF STEGER

35 W. 34th STREET • STEGER, ILLINOIS 60475

(708) 754-3395 • Fax: (708) 754-1913

www.VillageOfSteger.com

Board of Trustees

Mark Kozy • Andrew L. Banicki • Ernie Lopez, Jr.
Tim Perchinski • Lenny Skrezyna • Michael Sarek

KENNETH A. PETERSON, JR.

Village President

KPeterson@VillageOfSteger.org

Carmen S. Recupito, Jr.

Village Clerk

CRecupito@VillageOfSteger.org

Michael Tilton

Village Administrator

MTilton@VillageOfSteger.org

December 2, 2013

TRUTH IN TAXATION

CERTIFICATION OF COMPLIANCE

I, Kenneth A. Peterson, Jr., hereby certify that I am the presiding officer of the Village of Steger, and as such presiding officer I certify that the levy ordinance, a copy of which is attached hereto, was adopted pursuant to, and in all respects is in compliance with the provisions of the Illinois Property Tax Code – Truth in Taxation Law, 35 ILCS 200/18-60 through 18-85 (2012).

This certificate applies to the 2013 levy.

December 2, 2013

Signature of Presiding Officer
Kenneth A. Peterson, Jr., Village President

"Where Progress is a Fact, Not A Promise"

SECTION: 7 Publication.

A full, true, and complete copy of this Resolution 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: 8 Effective Date.

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

PASSED this 2nd day of December, 2013,

Carmen Recupito, Jr., Village Clerk

APPROVED this 2nd day of December, 2013,

Kenneth A. Peterson, Jr., Village President

ROLL CALL VOTE:

Voting in favor:

Voting against:

Not voting:

WHEREAS, the Corporate Authorities hereby determine that adopting the Policy, which is set forth on Exhibit A attached hereto and incorporated herein, is necessary, advisable, and in the best interests of the Village and its residents; and

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

**ARTICLE I.
IN GENERAL**

SECTION 1: Incorporation Clause.

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

SECTION 2: Purpose.

The purpose of this Resolution is to adopt the Policy as set forth on Exhibit A to prohibit Village employees' use of electronic communication devices while driving, except as otherwise set forth therein, to authorize the President or his designee to take such steps as are necessary to carry out the intent of this Resolution, and to ratify any actions previously taken that are consistent with the intent of this Resolution.

**ARTICLE II.
AUTHORIZATION**

SECTION 3: Authorization.

That the Village Board hereby authorizes and directs the adoption of the Policy as set forth on Exhibit A, with such modifications thereto as shall be approved by the President and the Village Attorney. To ensure that the Policy remains current and effective, the Village Board authorizes the President or his designee to make

revisions to the Policy from time-to-time as needed. The Policy supersedes any previously adopted policies regarding the use of electronic communication devices by Village employees. The Village Board further authorizes the President or his designee to execute any and all documentation that may be necessary to carry out the intent of this Resolution. The officers, employees, and/or agents of the Village shall take all action necessary or reasonably required by the Village to carry out, give effect to, and consummate the intent of this Resolution. Any and all actions previously performed in connection with carrying out and consummating the intent of this Resolution are hereby authorized, approved, and ratified by this reference.

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

SECTION: 4 Headings.

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

SECTION: 5 Severability.

The provisions of this Resolution are hereby declared to be severable and should any provision of this Resolution 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: 6 Superseder.

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

EXHIBIT A

Village of Steger
Employee Use of Electronic Communication Devices While Driving

1. No Village employee or officer shall use any electronic communication device, including hands free or voice-operated electronic communication devices, while operating (when the motor vehicle is in any other position other than “park”) a Village owned motor vehicle or while operating a motor vehicle while on-duty and working in their capacity as a Village employee.
2. An “electronic communication device” means a wireless telephone, personal digital assistant, or portable or mobile computer, but does not include a global positioning system or navigation system or device that is physically or electronically integrated into the motor vehicle.
3. This Policy does not apply to Village employees or officers if they are using an electronic communication device for the sole purpose of reporting an emergency or continued communication with emergency personnel during the emergency.
4. Pursuant to Section 12-610.2 of the Illinois Motor Vehicle Code, this Policy does not apply to Village police officers, firefighters, or other public safety employees, including emergency vehicle operators, while performing his or her official duties for the Village. Such Village employees may use hands free or voice-operated electronic communication devices in accordance with any specific policy directives to be issued by their applicable Village Department Head, after review and approval by the Village President and Board of Trustees. The Department Head shall file any such specific policy directives with the Village’s Director of Human Resources and shall be responsible for disseminating the policy directive to the employees of his or her department.

WHEREAS, the Corporate Authorities hereby determine that adopting the amendments to the Policy set forth on Exhibit A are necessary, advisable, and in the best interests of the Village and its residents; and

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

**ARTICLE I.
IN GENERAL**

SECTION 1: Incorporation Clause.

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

SECTION 2: Purpose.

The purpose of this Resolution is to amend the Policy as set forth on Exhibit A so as to clarify certain procedures that the Village will follow throughout the hiring process, to authorize the President or his designee to take such steps as are necessary to carry out the intent of this Resolution, and to ratify any actions previously taken that are consistent with the intent of this Resolution.

**ARTICLE II.
AUTHORIZATION**

SECTION 3: Authorization.

That the Village Board hereby authorizes and directs the adoption of the amendments to the Policy as set forth on Exhibit A, with such modifications thereto as shall be approved by the President and the Village Attorney. To ensure that the Policy remains current and effective, the Village Board authorizes the President or his designee to make revisions to the Policy from time-to-time as needed. The

Policy supersedes any previously adopted policies regarding the recruitment and evaluation of new hires including, without limitation, the New Hire Policy adopted by Resolution No. 1018. All hiring practices previously undertaken by the President and/or the Village Board that are inconsistent with the terms of the Policy are hereby ratified to the extent that they comply with applicable law. The Village Board further authorizes the President or his designee to execute any and all documentation that may be necessary to carry out the intent of this Resolution. The officers, employees, and/or agents of the Village shall take all action necessary or reasonably required by the Village to carry out, give effect to, and consummate the intent of this Resolution. Any and all actions previously performed in connection with carrying out and consummating the intent of this Resolution are hereby authorized, approved, and ratified by this reference.

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

SECTION: 4 Headings.

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

SECTION: 5 Severability.

The provisions of this Resolution are hereby declared to be severable and should any provision of this Resolution 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: 6 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: 7 Publication.

A full, true, and complete copy of this Resolution 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: 8 Effective Date.

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

PASSED this 2nd day of December, 2013,

Carmen Recupito, Jr., Village Clerk

APPROVED this 2nd day of December, 2013,

Kenneth A. Peterson, Jr., Village President

ROLL CALL VOTE:

Voting in favor:

Voting against:

Not voting:

EXHIBIT A

NEW-HIRE POLICY

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In order to increase transparency and obtain additional observations and opinions of the entire Board of Trustees, the following policy shall be followed for filling employment vacancies in the Village work force, whether full or part-time, but excluding work performed under contract approved by a majority of the Village President and Board of Trustees:

1. No one may be employed by the Village without filling out an application for employment. Anyone wishing to be employed by the Village must fill out an employment application prior to being considered. All applications of employment for the Village shall ask such applicant if they are related to any elected or appointed officer or official of the Village or any Village employee. ~~The Village Clerk~~ Human Resources Director shall keep a copy of all applications for employment and shall report to the Village President and Board of Trustees, ~~the Village Clerk,~~ the head of the department relating to the position for employment, and the Village Administrator, ~~and the Human Resource Director~~ any relationship an applicant has with an appointed or elected official or other employee of the Village.
2. When an additional employee is needed in a given department, the head of that department, the Village Administrator, and the Human Resource Director, and any other persons deemed necessary shall review all applications for the appropriate position and shall make a recommendation to the Village President.

If any applicant is related to the head of the department and the second in command in such department is not related to any applicant, then such head shall remove him or herself from the hiring process and the next in command in such department shall act in his or her stead. If the Village Administrator or Human Resource Director is related to any applicant, then such Village Administrator or Human Resource Director shall remove him or herself from the process. If the Village President so chooses when the Village Administrator or Human Resource Director is related to an applicant, he or she may ask another person in his or her administration not related to any applicant to be involved in place of the Village Administrator or Human Resource Director. If the Village President is related to any applicant and there are Trustees who are not related to any applicant, then the Village President shall remove himself or herself from this initial process and shall ask the liaison Trustee assigned to that department (or if such Trustee is related to any applicant, another Trustee who is not related to any applicant) to act in place of the Village President.

3. If the Village President approves of the individual recommended, he or she shall send the recommendation to the full Board of Trustees for approval. If the Village President rejects the recommendation, he or she shall ask for another recommendation as set forth above.
4. If a majority of the Village President and Board of Trustees approves the recommended person, he or she shall be hired subject to paragraph 4.5 below and any additional checks the majority of the Village President and Board of Trustees may request based upon the nature of the position. If the majority of the Village President and Board of Trustees rejects or otherwise fails to approve the nominated person, a new recommendation shall be made following the above procedure. If the Village President or any Trustee is related to an applicant and there are one or more Trustees or the Village President who are not related to any applicant, then the related Trustee or Trustees or related Village President, as the case may be, shall abstain in any vote regarding the hiring of such person.
5. Unless otherwise approved by a majority of the Village President and Board of Trustees, all new hires are subject to a 90 day probationary period. For any probationary employee, no later than the Tuesday before the last board meeting during such 90 days probationary period, the head of the department shall recommend to the Trustee liaison and the Village President whether such new hire should be offered employment beyond the probationary period. If the recommendation is not to continue employment and the Village President agrees, then the head of the department probationary employee shall no longer be employed by the Village after the probationary period. If the recommendation is to continue the employment, but the Village President disagrees, then the Village President and Board of Trustees shall consider such further employment at its next meeting. If a majority of the Village President and Board of Trustees decides that such employment shall continue, such person may continue employment beyond the probationary period. If a majority of the Village President and Board of Trustees decides the employment should not continue, then such person shall no longer be employed by the Village after the probationary period. In any event, the head of the Department shall make any recommendation for or against employment in writing and shall support such recommendation in such writing. Nothing set forth herein shall be construed as providing any probationary employee with a right to continued employment with the Village.

This policy shall not apply to the appointment of any officer or official of the Village or to any person hired under contract approved by at least a majority of the Village President and Board of Trustees or to persons hired by the Board of Fire and Police Commissions. The Village President may make an immediate hire, without the prior consent of the Board of Trustees, when deemed necessary and in the best interests

of the Village of Steger; provided however, in such cases, the Village President shall advise the Board of Trustees of such hire as the first available meeting of the Board of Trustees.

All prior actions taken by the Village President and Board of Trustees with regard to hiring decisions for the Village of Steger are hereby approved and ratified, to the extent they are consistent with applicable law.

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RESOLUTION NO. 1049

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

A RESOLUTION AUTHORIZING CONTINUED CLASS 6b TAX INCENTIVES FOR A CERTAIN PARCEL LOCATED IN THE VILLAGE OF STEGER FOR THE VILLAGE OF STEGER.

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, the Village President (the "President") and Board of Trustees of the Village (the "Village Board" and together with the President, the "Corporate Authorities") are committed to supporting an ongoing program of land redevelopment (the "Program"); and

WHEREAS, part of the Program deals with the development of commercial and light industrial development; and

WHEREAS, the Program benefits the Village and developers through job creation and real property tax incentives, respectively; and

WHEREAS, Service Central, Inc. ("Central") operates a manufacturing facility in the Village at the property (the "Property") defined in Exhibit A, attached hereto and incorporated herein; and

WHEREAS, Central has submitted a request that the Village provides its support of Central's request that the Cook County Assessor extend the Class 6b tax classification for the Property; and

WHEREAS, Central has advised the Village that the foregoing extension is necessary to ensure its continued operations at the Property;

WHEREAS, the Village desires and supports the request for an extension to the Class 6b tax classification on the Property to ensure continued economically feasible development at the Property and surrounding areas; and

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

**ARTICLE I.
IN GENERAL**

SECTION 1: Incorporation Clause.

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

SECTION 2: Purpose.

The purpose of this Resolution is to support and authorize the extension of the reclassification, to request the Cook County Assessor to continue to classify the Property as Class 6b under the Cook County Real Property Classification Ordinance, to authorize the President or his designee to take such steps as are necessary to carry out the intent of this Resolution, and to ratify any actions previously taken that are consistent with the intent of this Resolution.

**ARTICLE II.
AUTHORIZATION**

SECTION 3: Authorization.

That the Village Board hereby supports, authorizes, and directs the extension of the reclassification of the Property as Class 6b. The Village Board directs the

Village Clerk to send a certified copy of this Resolution to the office of the Cook County Assessor. The Village Board further authorizes the President or his designee to execute any and all documentation that may be necessary to carry out the intent of this Resolution. The officers, employees, and/or agents of the Village shall take all action necessary or reasonably required by the Village to carry out, give effect to, and consummate the intent of this Resolution. Any and all actions previously performed in connection with carrying out and consummating the intent of this Resolution are hereby authorized, approved, and ratified by this reference.

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

SECTION: 4 Headings.

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

SECTION: 5 Severability.

The provisions of this Resolution are hereby declared to be severable and should any provision of this Resolution 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: 6 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: 7 Publication.

A full, true, and complete copy of this Resolution 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: 8 Effective Date.

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

PASSED this 2nd day of December 2013.

Carmen S. Recupito, Jr., Village Clerk

APPROVED this 2nd day of December 2013.

Kenneth A. Peterson, Jr., Village President

Roll Call Vote:
Voting in favor:
Voting against:
Not voting:

EXHIBIT A
LEGAL DESCRIPTION

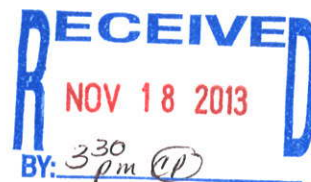
LOT 36 THROUGH 42, INCLUSIVE IN BLOCK 29 IN KEENEY'S SUBDIVISION OF CHICAGO HEIGHTS, A SUBDIVISION OF THE EAST ½ OF THE SOUTHWEST ¼ AND THE WEST ½ OF THE SOUTHEAST ¼ OF SECTION 33, TOWNSHIP 35 NORTH, RANGE 14, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

PIN: 32-33-412-053-0000



November 18, 2013

Steger Village Board
35 W 34th Street
Steger, IL 60475



Dear Steger Village Board,

For the past seven years we have enjoyed having the Steger Community Center as our meeting place for our Girl Scout Leaders. We have also had the opportunity of having our Fly-Up Ceremonies in the Gym and on occasion utilized the facility for various registration activities.

This letter is for a request to use the Steger Community Center for an overnight stay on Saturday, February 22nd to Sunday, February 23rd. The event we are hosting is for our younger scouts, ages Kindergarten to 3rd graders. In the past we have used a Girl Scout campground but the prices have been extremely raised to practically double! We are only charging each person for the price of activity supplies and food. No profit will come of this but a great time for our girls!

Please contact Katrina at (708) 516-2066 for any extended details. Thank you for your continued support in Girl Scouting in your community.

Sincerely,

Katrina A. Colonnelli
Co-Association Chair
Program Director
Hubbard's Trail Association

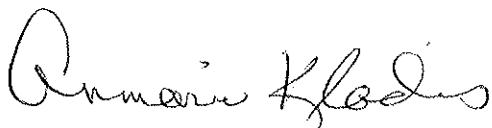
November 26, 2013

Village of Steger,

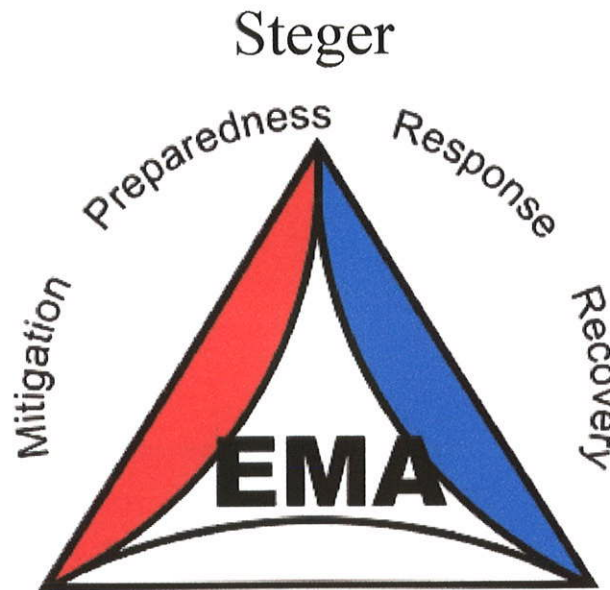
Girls Scout Service Unit 641 will be getting a large delivery of Girl Scout Cookies on February 14, 2013. We would like permission to receive delivery at one of the Steger Firehouses.

Once the cookies are delivered we will sort them and have them picked up as soon as possible by the local Girl Scout Leaders for their troops. We usually receive delivery at 8 a.m. and try to be out of the Firehouse as quickly as we can. Usually we end up being out by 3 p.m. Any pallets that are left behind will be picked up by the delivery company on the next business day.

Thank you for your time and attention in this matter.

A handwritten signature in cursive script that reads "Anmarie Kladis".

Anmarie Kladis
Service Unit Cookie Manager
708-516-3481
amhkladis@comcast.net



Mr. Mayor and Board of trustees,

I am asking for the reinstatement of Jordan Lane as member of Steger E.M.A Pending background checks. Mr. Lane has been on military leave for 4 years with the U.S. Army including a tour in Afghanistan. Mr. Lane achieved the rank of sergeant and is also a Purple Heart recipient.

As always thank you for your time,

Chief Tom Johnston
Steger H.S.E.M Coordinator

COPIES TO: MIKE, DAVE & CIVILY

BUSINESS LICENSE APPLICATION

BUSINESS NAME: Lidor Enterprises Inc. ADDRESS: 29 E. 32nd St
APPLICANT'S NAME: George Doukas ADDRESS: 3145 Chicago Rd
CITY: Steger STATE: IL ZIP CODE: 60425
BUSINESS PHONE: 708-756-2420 HOME PHONE: _____

TYPE OF BUSINESS: (Please explain your proposed operations, types of products and services include hours of operations and whether your business is wholesale or retail) _____
Consulting, service, sales

_____ Restaurant equipment _____

EIN# 46-4112436

STATE TAX NO.: 4126-1331 THE VILLAGE OF STEGER MUST BE NAMED ON YOUR STATE TAX FORM AS RECIPIENT OF SALES TAX

LAMMABLE MATERIALS?: _____ INSIDE: _____ OUTSIDE: _____

PARKING SPACES: CUSTOMER: _____ HANDICAP: _____ EMPLOYEE: _____

Return completed application, along with \$50.00 fee to the Village Clerk's Office. The completed application will be presented to the Village Board for approval pending inspections. Once your business is set up, you must contact the Village Hall and set up for three (3) inspections (Fire, Building and Health). Once the inspections have been approved, your final business license invoice must be paid. Your final official business license will be hand delivered to your business.

Applicant's Signature: George Doukas Date: 11-20-13

FOR OFFICE USE ONLY

ZONING OF PROPERTY: _____

INSPECTIONS: BUILDING DATE: _____ APPROVED BY: _____
FIRE DATE: _____ APPROVED BY: _____
HEALTH DATE: _____ APPROVED BY: _____

BOARD APPROVAL: DATE: _____ 45 DAY TEMPORARY LICENSE EXPIRES: 1-17-14

INSPECTION FEES: AMOUNT PAID: 50.00 DATE PAID: 11/25/13 RECEIPT #: 59150