

VILLAGE OF
STEGER
BOARD OF TRUSTEES
REGULAR MEETING AGENDA

JANUARY 6, 2014

- A. CALL TO ORDER
- B. PLEDGE OF ALLEGIANCE
- C. ROLL CALL
- D. AWARDS, HONORS, AND SPECIAL RECOGNITIONS
- E. MINUTES OF PREVIOUS MEETING
- F. AUDIENCE PARTICIPATION
- G. REPORTS
 - 1. Administrator
 - 2. 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
 - 3. Attorney
 - 4. Treasurer
 - 5. Trustee/Liaison
 - 6. Clerk
 - 7. Mayor's Report
- H. PAYING OF THE BILLS
- I. 4TH QUARTER Firemen's Payroll
- J. OLD BUSINESS:

Appointments by the Mayor to the Planning and Zoning Boards (tabled December 2 & 16 2013)

Temporary Business License Application of Lidor Enterprises, Inc. at 29 E. 32nd Street, pending inspections. (tabled December 2 & 16 2013)

Temporary Business License Application of Area Service at 3801 Union Avenue, pending inspections. (tabled November 4 & December 16, 2013)

Modification of Ordinance 966 and the Personnel Manual Section 3 Employee Benefits, Part M. Retiree Health Insurance (Sec.2-365) (tabled December 16, 2013)

K. NEW BUSINESS:

Bowman Contract

Appointment by the Mayor of Alice Peterson as Housing Director

Neighborhood Watch Safe Home Program

Annual Christmas Tree Burn Jan 10th at 6pm Veterans Park.

Misericordia requests permission to solicit donations on April 25 & 26, 2014 for the annual Jelly Belly Candy Days.

Chicago's Super JJ Ribs, Fish and Chicken requests a 30 day extension to their temporary Business License at 438 West 34th Street.

Temporary Business License application of Holland, L.P. at 3645 Union Avenue pending inspections.

Temporary Business License application of Liberty Tax Service at 3324 Chicago Road pending inspections.

Next Board meeting will be held on Tuesday, January 21st

The Village Hall will be closed Monday, January 20th for MLK Day.

L. 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

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

N. ADJOURNMENT



Steger Fire Department

3320 Lewis Ave
Steger Illinois 60475

Phone (708)754-2625 - Fax (708)754-7161



December 2013 Fire Report

106 Total Calls
17 Fire calls
89 Medical calls
0 Toned out in error

21 Mutual / Auto aid given
7 Mutual / Auto aid received

1311 Total Calls (Jan 01 to December 31 2013)

SYS DATE: 123113 [GBCBP]
 CORPORATE
 DATE 12/31/13

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 December of 2013
 Tuesday December 31, 2013

SYS TIME 09:02
 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	\$4,078.69CR	\$67,600.54	\$60,147.46	52.92
01-00-20102	WILL COUNTY R.E. TAXES	\$126,168.00	\$5,938.80	\$133,928.70	\$7,760.70-	106.15
01-00-21100	GENERAL BUSINESS LICENSE	\$24,000.00	\$100.00	\$7,530.00	\$16,470.00	31.38
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	\$5.00	\$2,435.00	\$435.00-	121.75
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	\$0.00	\$790.00	\$210.00	79.00
01-00-27900	PERSONAL PROPERTY REPLCMNT TAX	\$25,678.00	\$1,529.89	\$17,938.09	\$7,739.91	69.86
01-00-28000	CABLE FRANCHISE FEE	\$90,000.00	\$0.00	\$8,356.51	\$81,643.49	9.29
01-00-28100	SALES TAX	\$565,283.00	\$44,242.44	\$364,635.82	\$200,647.18	64.51
01-00-28101	STATE INCOME TAX	\$872,480.00	\$89,846.69	\$637,163.77	\$235,316.23	73.03
01-00-28104	USE TAX	\$141,804.00	\$13,558.72	\$102,138.28	\$39,665.72	72.03
01-00-28105	IPTIP-INTEREST INCOME	\$900.00	\$0.00	\$890.82	\$9.18	98.98
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	\$20,684.95	\$172,060.33	\$103,833.67	62.36
01-00-28109	UTILITY TAX-GAS	\$95,838.00	\$5,759.93	\$56,107.98	\$39,730.02	58.54
01-00-28110	UTILITY TAX-ELECTRIC	\$199,864.00	\$14,174.09	\$144,443.26	\$55,420.74	72.27
01-00-28111	VIDEO GAMING TAX	\$25,368.00	\$4,047.64	\$26,245.84	\$877.84-	103.46
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	\$984.74	\$515.26	65.65
01-00-29203	RENTAL INCOME-VILLAGE PROPERTY	\$70,000.00	\$2,395.18	\$41,214.11	\$28,785.89	58.88
01-00-29300	SALES REVENUE-ZONING MAP/BOOKS	\$20.00	\$0.00	\$47.00	\$27.00-	235.00
01-00-29600	N.S.F. CHECK FEE	\$100.00	\$25.00	\$100.00	\$0.00	100.00
01-00-29601	MISCELLANEOUS INCOME	\$15,000.00	\$550.07	\$19,909.34	\$4,909.34-	132.73
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	\$4,855.51	\$34,488.57	\$34,488.57-	.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	\$203,635.22	\$1,845,693.50	\$829,660.50	68.99
**	TOTAL REVENUE	\$2,675,354.00	\$203,635.22	\$1,845,693.50	\$829,660.50	68.99
SALARIES						
01-00-30100	SALARY-VILLAGE PRESIDENT	\$14,000.00	\$1,166.66	\$9,333.27	\$4,666.73	66.67
01-00-30110	SALARY-VILLAGE CLERK	\$9,600.00	\$800.00	\$6,400.00	\$3,200.00	66.67
01-00-30111	SALARY-DEPUTY VILLAGE CLERK	\$3,000.00	\$250.00	\$2,000.00	\$1,000.00	66.67
01-00-30115	SALARY-TREASURER	\$900.00	\$1,000.00	\$2,887.50	\$1,987.50-	320.83
01-00-30116	SALARY-VILLAGE ADMINISTRATOR	\$0.00	\$6,153.84	\$27,692.28	\$27,692.28-	.00
01-00-30200	SALARY-TRUSTEE	\$7,200.00	\$600.00	\$4,800.00	\$2,400.00	66.67
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	\$1,333.27	\$666.73	66.66
01-00-30600	SALARY-WORKMEN	\$10,000.00	\$0.00	\$8,524.99	\$1,475.01	85.25
01-00-30800	SALARY - CLERICAL	\$130,000.00	\$8,843.11	\$74,733.14	\$55,266.86	57.49
**	TOTAL SALARIES	\$177,370.00	\$18,980.27	\$138,009.45	\$39,360.55	77.81

SYS DATE: 123113 [GBCBP] VILLAGE OF STEGER SYS TIME 09:02
 CORPORATE BUDGET COMPARISON ANALYSIS For December of 2013
 DATE 12/31/13 Tuesday December 31, 2013 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	\$0.00	\$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	\$0.00	\$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	\$43.04	\$671.29	\$328.71	67.13
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	\$0.00	\$1,619.10	\$380.90	80.96
01-00-32902	MAINT.-COMPUTER HARDWARE	\$1,000.00	\$419.20	\$509.20	\$490.80	50.92
	** TOTAL MAINTENANCE	\$123,000.00	\$462.24	\$25,497.16	\$97,502.84	20.73
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	\$6,269.53	\$42,441.01	\$42,558.99	49.93
01-00-33200	HEAT	\$4,000.00	\$206.78	\$206.78	\$3,793.22	5.17
01-00-33300	GASOLINE & OIL	\$0.00	\$0.00	\$54.95	\$54.95-	.00
01-00-33400	PRINTING & SUPPLIES	\$3,000.00	\$270.42	\$1,159.55	\$1,840.45	38.65
01-00-33500	OFFICE SUPPLIES	\$6,000.00	\$835.10	\$3,251.47	\$2,748.53	54.19
01-00-33501	SHOP SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	.00
01-00-33502	CLEANING SERVICE	\$5,500.00	\$440.00	\$3,695.00	\$1,805.00	67.18
01-00-33600	POSTAGE	\$8,000.00	\$1,540.00	\$6,398.84	\$1,601.16	79.99
01-00-33700	TELEPHONE	\$10,000.00	\$3,090.73	\$8,745.99	\$1,254.01	87.46
01-00-33703	MAINTENANCE CONTRACTS	\$1,500.00	\$0.00	\$537.33	\$962.67	35.82
01-00-33900	MISCELLANEOUS SVCS & SUPPLIES	\$6,000.00	\$114.90	\$5,421.60	\$578.40	90.36
01-00-33901	RENTAL-EQUIPMENT	\$3,000.00	\$0.00	\$2,263.26	\$736.74	75.44
	** TOTAL SUPPLIES & SERVICES	\$137,100.00	\$12,767.46	\$74,175.78	\$62,924.22	54.10
PROFESSIONAL SERVICES						
01-00-34100	LEGAL SERVICES	\$50,000.00	\$9,000.40	\$42,081.55	\$7,918.45	84.16
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	\$270.00	\$2,220.00	\$2,780.00	44.40
	** TOTAL PROFESSIONAL SERVICES	\$81,425.00	\$9,270.40	\$55,450.55	\$25,974.45	68.10
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	\$0.00	\$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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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 December of 2013
Tuesday December 31, 2013

SYS TIME 09:02
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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	\$0.00	\$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	\$139.90	\$1,663.78	\$1,336.22	55.46
01-00-37903	NEW-COMPUTER SOFTWARE	\$1,000.00	\$0.00	\$740.97	\$259.03	74.10
** TOTAL NEW PROPERTY & EQUIPMENT		\$5,000.00	\$139.90	\$4,815.01	\$184.99	96.30
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	\$108.82	\$1,043.61	\$1,956.39	34.79
01-00-38899	ENTERTAINMENT EXPENSE	\$200.00	\$0.00	\$200.00	\$0.00	100.00
01-00-38900	MISCELLANEOUS OTHER	\$10,000.00	\$1,304.90	\$11,047.10	\$1,047.10-	110.47
01-00-38901	DUES & SUBSCRIPTIONS	\$10,000.00	\$909.00	\$7,289.17	\$2,710.83	72.89
01-00-38902	EXPENSES-ELECTED OFFICIALS	\$29,000.00	\$2,400.00	\$18,750.00	\$10,250.00-	64.66
01-00-38904	MUNICIPAL MEETING (IML)	\$1,000.00	\$0.00	\$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	STEEGER 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	\$9,300.00	\$95,325.07	\$95,325.07-	.00
01-00-49904	TRANSFER TO POLICE PROTECTION	\$0.00	\$99,000.00	\$838,205.70	\$838,205.70-	.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	\$38,000.00	\$150,045.29	\$150,045.29-	.00
** TOTAL MISCELLANEOUS EXPENSES		\$57,200.00	\$151,022.72	\$1,177,542.69	\$1,120,342.69-	2058.64
** TOTAL EXPENSE		\$585,345.00	\$192,642.99	\$1,476,358.05	\$891,013.05-	252.22
DEPARTMENT 00 TOTALS		\$2,090,009.00	\$10,992.23	\$369,335.45	\$1,720,673.55	17.67
BUILDING DEPT - REVENUES						
01-01-20800	GENERAL CONTRACTOR LICENSE	\$6,500.00	\$600.00	\$5,150.00	\$1,350.00	79.23
01-01-20801	SUB-CONTRACTOR LICENSE	\$13,000.00	\$600.00	\$11,800.00	\$1,200.00	90.77
01-01-21000	GEN'L BUSINESS LICENSE APPLICTN	\$800.00	\$100.00	\$700.00	\$100.00	87.50
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	\$2,421.00	\$35,592.00	\$3,592.00-	111.23
01-01-22101	BUILDING INSPECTION	\$15,000.00	\$510.00	\$14,801.00	\$199.00	98.67
01-01-22102	ELECTRICAL INSPECTION	\$2,500.00	\$0.00	\$1,800.00	\$700.00	72.00
01-01-22103	PLUMBING INSPECTION	\$1,500.00	\$240.00	\$870.00	\$630.00	58.00

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
01-01-22104	REOCCUPANCY PERMIT	\$30,000.00	\$1,700.00	\$20,000.00	\$10,000.00	66.67
01-01-22105	SIGN INSPECTION	\$500.00	\$60.00	\$240.00	\$260.00	48.00
01-01-22300	ELECTRICAL PERMIT	\$3,000.00	\$0.00	\$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	\$520.00	\$868.00	\$1,132.00	43.40
01-01-22600	SIGN PERMIT	\$1,100.00	\$200.00	\$800.00	\$300.00	72.73
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	\$6,951.00	\$94,396.00	\$14,054.00	87.04
	** TOTAL REVENUE	\$108,450.00	\$6,951.00	\$94,396.00	\$14,054.00	87.04
	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	\$600.00	\$600.00	\$900.00	40.00
01-01-30265	SALARY-PLUMBING INSPECTOR	\$800.00	\$0.00	\$135.00	\$665.00	16.88
	** TOTAL SALARIES	\$25,900.00	\$600.00	\$11,123.25	\$14,776.75	42.95
	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
	MISC. EXPENSES					
01-01-38900	MISC. EXPENSES	\$1,000.00	\$0.00	\$556.95	\$443.05	55.70
	** TOTAL EXPENSES	\$1,500.00	\$0.00	\$556.95	\$943.05	37.13
	** TOTAL EXPENSE	\$28,400.00	\$600.00	\$12,217.20	\$16,182.80	43.02
	DEPARTMENT 01 TOTALS	\$80,050.00	\$6,351.00	\$82,178.80	\$2,128.80-	102.66
	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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01-02-34700	POLICE & FIRE BOARD-PROF. SVCS. 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 EXPNSES MISCELLANEOUS OTHER	\$1,000.00	\$375.00	\$415.38	\$584.62	41.54
	** TOTAL MISCELLANEOUS EXPENSES	\$1,070.00	\$375.00	\$415.38	\$654.62	38.82
	** TOTAL EXPENSE	\$2,570.00	\$375.00	\$1,615.38	\$954.62	62.86
	DEPARTMENT 02 TOTALS	\$2,570.00C	\$375.00CR	\$1,615.38C	\$954.62-	62.86
01-03-29604	GRANTS (NON CCDBG)-REVENUES 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
01-04-29604	C.C.B.D.G. - REVENUES 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

SYS DATE: 123113 [GBCBP] VILLAGE OF STEGER SYS TIME 09:02
 CORPORATE BUDGET COMPARISON ANALYSIS For December of 2013
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	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
	C.C.B.D.G. - MISC. EXPENSES					
01-04-42100	C.C.B.D.G. ADMINISTRATION	\$4,000.00	\$0.00	\$0.00	\$4,000.00	.00
01-04-42101	C.C.B.D.G. EXPENSE	\$300,000.00	\$0.00	\$296,762.28	\$3,237.72	98.92
	** 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	\$2,000.00	\$12,601.94	\$27,398.06	31.50
01-06-24001	C-TICKET COLLECTION SVC	\$5,000.00	\$568.44	\$11,099.96	\$6,099.96-	222.00
	** TOTAL REVENUES	\$45,000.00	\$2,568.44	\$23,701.90	\$21,298.10	52.67
	** TOTAL REVENUE	\$45,000.00	\$2,568.44	\$23,701.90	\$21,298.10	52.67
	"C" TICKETS - SUPPLIES & SVCS					

SYS DATE: 123113 [GBCBP] VILLAGE OF STEGER SYS TIME 09:02
 CORPORATE BUDGET COMPARISON ANALYSIS For December of 2013
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	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	\$1,800.00	\$700.00	72.00
01-06-34901	C-TICKET EXPENSES	\$11,000.00	\$400.00	\$4,062.50	\$6,937.50	36.93
	** TOTAL PROFESSIONAL SERVICES	\$13,500.00	\$600.00	\$5,862.50	\$7,637.50	43.43
	** TOTAL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	.00
	** TOTAL EXPENSE	\$17,100.00	\$600.00	\$6,462.50	\$10,637.50	37.79
	DEPARTMENT 06 TOTALS	\$27,900.00	\$1,968.44	\$17,239.40	\$10,660.60	61.79
	ADJUDICATION-REVENUE					
01-07-25000	ADJUDICATION REVENUE	\$10,000.00	\$1,000.00	\$0,365.00	\$1,635.00	83.65
01-07-25001	ADJUDICATION COLLECTION SVC	\$1,000.00	\$0.00	\$836.87	\$163.13	83.69
	** TOTAL REVENUES	\$11,000.00	\$1,000.00	\$9,201.87	\$1,798.13	83.65
	** TOTAL REVENUE	\$11,000.00	\$1,000.00	\$9,201.87	\$1,798.13	83.65
	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	\$0.00	\$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	\$0.00	\$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

SYS DATE: 123113 [GBCBP] VILLAGE OF STEGER SYS TIME 09:02
 CORPORATE BUDGET COMPARISON ANALYSIS For December of 2013
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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	\$200.00	\$3,900.00	\$100.00	97.50
01-07-34902	ADMIN BLDG CODE & MOVE EXPENSES	\$6,000.00	\$1,165.00	\$4,706.50	\$1,293.50	78.44
**	TOTAL PROFESSIONAL SERVICES	\$10,000.00	\$1,365.00	\$8,606.50	\$1,393.50	86.07
	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	\$89.63	\$5,641.42	\$358.58	94.02
01-07-38901	DUES AND SUBSCRIPTIONS	\$100.00	\$0.00	\$50.00	\$50.00	50.00
**	TOTAL MISCELLANEOUS EXPENSES	\$6,100.00	\$89.63	\$5,691.42	\$408.58	93.30
**	TOTAL EXPENSE	\$64,750.00	\$1,454.63	\$35,358.43	\$29,391.57	54.61
DEPARTMENT 07 TOTALS		\$53,750.00C	\$454.63CR	\$26,156.56C	\$27,593.44-	48.66
	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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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 December of 2013
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
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		\$18,482.04	\$456,367.81	
EXPENSE TOTAL			\$1,052,165.00	\$195,672.62	\$1,839,871.04	\$787,706.04-
REVENUE TOTAL			\$3,179,804.00	\$214,154.66	\$2,296,238.85	\$883,565.15

SYS DATE: 123113 [GBCBP]
 FIRE PROTECTION
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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 December of 2013
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
REVENUE						
02-00-20101	COOK COUNTY R.E. TAXES	\$100,993.00	\$2,379.49	\$60,036.63	\$40,956.37	59.45
02-00-20102	WILL COUNTY R.E. TAXES	\$118,980.00	\$5,250.31	\$118,399.46	\$580.54	99.51
02-00-20400	AMBULANCE FEES	\$160,000.00	\$11,682.64	\$126,318.21	\$33,681.79	78.95
02-00-28600	INTEREST INCOME	\$30.00	\$0.00	\$77.69	\$47.69-	258.97
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	\$19,312.44	\$321,805.66	\$73,897.34	81.33
**	TOTAL REVENUE	\$395,703.00	\$19,312.44	\$321,805.66	\$73,897.34	81.33
SALARIES						
02-00-30200	SALARY-TRUSTEE	\$3,600.00	\$300.00	\$2,400.00	\$1,200.00	66.67
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	\$4,032.00	\$29,658.00	\$22,902.00	56.43
02-00-30800	SALARY-CLERICAL	\$4,940.00	\$380.00	\$3,230.00	\$1,710.00	65.38
**	TOTAL SALARIES	\$162,049.00	\$4,712.00	\$81,401.71	\$80,647.29	50.23
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	\$0.00	\$1,315.15	\$1,315.15-	.00
02-00-31800	MAINT-TOOLS & WORK EQUIPMENT	\$3,500.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$10,616.73	\$17,333.27	37.98
SUPPLIES & SERVICE						
02-00-33200	NATURAL GAS	\$500.00	\$383.62	\$383.62	\$116.38	76.72
02-00-33300	GASOLINE & OIL	\$10,000.00	\$711.24	\$4,798.99	\$5,201.01	47.99
02-00-33500	OFFICE SUPPLIES	\$1,000.00	\$440.00	\$1,142.48	\$142.48-	114.25
02-00-33501	SHOP SUPPLIES	\$3,500.00	\$200.48	\$1,761.43	\$1,738.57	50.33
02-00-33600	POSTAGE	\$100.00	\$0.00	\$0.00	\$100.00	.00
02-00-33700	TELEPHONE	\$7,000.00	\$397.31	\$4,512.30	\$2,487.70	64.46
02-00-33702	AMBULANCE SUPPLIES	\$4,000.00	\$225.00	\$763.65	\$3,236.35	19.09
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	\$587.44	\$2,793.64	\$2,206.36	55.87
**	TOTAL SUPPLIES & SERVICES	\$36,260.00	\$2,945.09	\$19,752.51	\$16,507.49	54.47

SYS DATE: 123113 [GBCBP]
 FIRE PROTECTION
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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 December 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	\$0.00	\$63.00	\$9,937.00	.63
02-00-34250	KURTZ AMBULANCE SERVICE	\$231,565.00	\$19,155.33	\$151,318.32	\$80,246.68	65.35
02-00-34251	AMBULANCE BILLING SERVICE	\$15,000.00	\$0.00	\$9,939.76	\$5,060.24	66.27
**	TOTAL PROFESSIONAL SERVICES	\$256,565.00	\$19,155.33	\$161,321.08	\$95,243.92	62.88
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	\$0.00	\$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
02-00-38840	TRAVEL/MEALS REIMBURSEMENT	\$0.00	\$13.05	\$13.05	\$13.05	.00
02-00-38900	MISCELLANEOUS OTHER	\$350.00	\$0.00	\$440.00	\$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	\$13.05	\$18,427.05	\$12,472.95	59.63
**	TOTAL EXPENSE	\$545,824.00	\$26,825.47	\$298,989.58	\$246,834.42	54.78
DEPARTMENT 00 TOTALS		\$150,121.00C	\$7,513.03CR	\$22,816.08	\$172,937.08-	15.20-
**	TOTAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	.00
DEPARTMENT 95 TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	.00

SYS DATE: 123113 [GBCBP] VILLAGE OF STEGER SYS TIME 09:02
 FIRE PROTECTION BUDGET COMPARISON ANALYSIS For December of 2013
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
** FUND	02	TOTAL		\$7,513.03CR	\$22,816.08	
EXPENSE TOTAL			\$545,824.00	\$26,825.47	\$298,989.58	\$246,834.42
REVENUE TOTAL			\$395,703.00	\$19,312.44	\$321,805.66	\$73,897.34

SYS DATE: 123113 [GBCBP]
 PLAYGROUND/RECREATION
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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 December of 2013
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
REVENUES						
03-00-20101	COOK COUNTY R.E. TAXES	\$38,148.00	\$750.23	\$18,929.04	\$19,218.96	49.62
03-00-20102	WILL COUNTY R.E. TAXES	\$37,575.00	\$1,654.04	\$37,282.70	\$292.30	99.22
03-00-28600	INTEREST INCOME	\$5.00	\$0.00	\$1.00	\$4.00	20.00
03-00-29900	TRANSFER FROM CORPORATE	\$0.00	\$9,300.00	\$52,825.07	\$52,825.07-	.00
**	TOTAL REVENUES	\$75,728.00	\$11,704.27	\$109,037.81	\$33,309.81-	143.99
**	TOTAL REVENUE	\$75,728.00	\$11,704.27	\$109,037.81	\$33,309.81-	143.99
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	\$11,704.27	\$108,437.81	\$33,909.81-	145.50
COMMUNITY CTR - REVENUES						
03-30-25200.01	REG. FEE-AEROBICS	\$3,000.00	\$105.00	\$1,540.00	\$1,460.00	51.33
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	\$0.00	\$780.99	\$230.99-	142.00
03-30-25200.10	REG. FEE - ZUMBA	\$3,000.00	\$0.00	\$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	\$105.00	\$4,609.99	\$8,940.01	34.02
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	\$5,625.00	\$875.00	86.54
**	TOTAL REVENUE	\$6,500.00	\$300.00	\$5,625.00	\$875.00	86.54
**	TOTAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	.00

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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	\$210.00	\$1,800.00	\$800.00-	180.00
03-30-29205	I.D. PROGRAM-NON RESIDENT	\$2,000.00	\$65.00	\$640.00	\$1,360.00	32.00
03-30-29206	I.D. PROGRAM-SENIOR	\$1,000.00	\$100.00	\$1,000.00	\$0.00	100.00
03-30-29250	FUNDRAISER	\$1,000.00	\$0.00	\$1,850.18C	\$2,850.18	185.02-
03-30-29601	MISCELLANEOUS INCOME	\$2,000.00	\$60.00	\$1,205.88	\$794.12	60.29
	** TOTAL REVENUES	\$7,200.00	\$435.00	\$2,795.70	\$4,404.30	38.83
	** TOTAL REVENUE	\$7,200.00	\$435.00	\$2,795.70	\$4,404.30	38.83
	COMMUNITY CTR - SALARIES					
03-30-30200	SALARY-TRUSTEE (1/2)	\$1,800.00	\$150.00	\$1,200.00	\$600.00	66.67
03-30-30500	SALARY-SUPERVISOR	\$37,000.00	\$2,827.96	\$24,013.51	\$12,986.49	64.90
03-30-30600	WORKMAN	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
03-30-30800	SALARY-CLERICAL	\$56,375.00	\$3,786.27	\$35,475.98	\$20,899.02	62.93
	** TOTAL SALARIES	\$96,175.00	\$6,764.23	\$60,689.49	\$35,485.51	63.10
	COMMUNITY CTR - MAINTENANCE					
03-30-31100	MAINT-BUILDING	\$15,000.00	\$188.07	\$420.08	\$14,579.92	2.80
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	\$326.96	\$652.21	\$2,347.79	21.74
03-30-31800	MAINT-TOOLS & WORK EQUIPMENT	\$750.00	\$0.00	\$431.59	\$318.41	57.55
	** TOTAL MAINTENANCE	\$27,550.00	\$515.03	\$1,503.88	\$26,046.12	5.46
03-30-32900	MAINT-MISCELLANEOUS	\$4,000.00	\$177.78	\$912.03	\$3,087.97	22.80
	COMMUNITY CTR-SUPPLIES & SVCS					
03-30-33100	ELECTRICITY	\$700.00	\$36.31	\$330.81	\$369.19	47.26
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	\$291.53	\$2,937.93	\$2,062.07	58.76
03-30-33502	CLEANING SERVICE	\$5,500.00	\$440.00	\$3,080.00	\$2,420.00	56.00
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	\$0.00	\$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	\$0.00	\$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	\$308.45	\$2,399.36	\$2,600.64	47.99
03-30-33703	MAINTENANCE CONTRACTS	\$8,000.00	\$152.19	\$3,227.52	\$4,772.48	40.34
03-30-33704	SECURITY SYSTEM	\$1,600.00	\$106.51	\$2,212.52	\$612.52-	138.28
03-30-33900	MISC SUPPLIES & SVCS	\$4,500.00	\$151.42	\$1,104.56	\$3,395.44	24.55
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	\$1,664.19	\$18,913.96	\$31,386.04	37.60

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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	\$347.03	\$347.03	\$2,652.97	11.57
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	\$0.00	\$90.00	\$60.00	60.00
03-30-38950	HOLIDAY DECORATIONS/SUPPLIES	\$1,000.00	\$1,181.00	\$1,181.00	\$181.00-	118.10
**	TOTAL MISCELLANEOUS EXPENSES	\$17,250.00	\$1,528.03	\$8,523.82	\$8,726.18	49.41
**	TOTAL EXPENSE	\$199,875.00	\$10,471.48	\$91,767.75	\$108,107.25	45.91
DEPARTMENT 30 TOTALS		\$173,225.00C	\$9,631.48CR	\$78,737.06C	\$94,487.94-	45.45
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	\$1,200.00	\$600.00	66.67
03-31-30312	SALARY-FOREMAN	\$200.00	\$0.00	\$69.00	\$131.00	34.50
03-31-30600	SALARY-WORKMEN	\$15,000.00	\$0.00	\$12,511.56	\$2,488.44	83.41
**	TOTAL SALARIES	\$17,000.00	\$150.00	\$13,780.56	\$3,219.44	81.06

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PARKS & REC. - MAINTENANCE						
03-31-31300	MAINT-PARKS/PLAYGROUNDS	\$5,000.00	\$0.00	\$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	\$0.00	\$3,433.39	\$1,566.61	68.67
PARKS & REC.-SUPPLIES & SVCS						
03-31-33100	ELECTRICITY	\$13,000.00	\$625.36	\$10,342.98	\$2,657.02	79.56
03-31-33200	HEATING	\$200.00	\$221.21	\$274.57	\$74.57-	137.29
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	\$846.57	\$10,747.17	\$2,772.83	79.49
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	\$996.57	\$28,025.45	\$7,494.55	78.90
DEPARTMENT 31 TOTALS		\$35,270.00C	\$996.57CR	\$27,925.45C	\$7,344.55-	79.18
**	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	\$1,076.22	\$1,775.30		
EXPENSE TOTAL			\$237,195.00	\$11,468.05	\$120,393.20	\$116,801.80
REVENUE TOTAL			\$103,228.00	\$12,544.27	\$122,168.50	\$18,940.50-

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REVENUES						
04-00-20101	COOK COUNTY R.E. TAXES	\$36,507.00	\$858.10	\$21,650.57	\$14,856.43	59.31
04-00-20102	WILL COUNTY R.E. TAXES	\$37,470.00	\$1,900.53	\$42,814.35	\$5,344.35-	114.26
04-00-24100	POLICE FINGERPRINTING	\$500.00	\$100.00	\$270.00	\$230.00	54.00
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	\$55.00	\$2,399.00	\$6,601.00	26.66
04-00-24203	WILL CTY FINE-POL. VEHICLE FUND	\$200.00	\$60.00	\$366.00	\$166.00-	183.00
04-00-24400	POLICE REPORTS	\$700.00	\$115.00	\$560.00	\$140.00	80.00
04-00-24500	ADMINISTRATIVE TOWING FEES	\$40,000.00	\$3,000.00	\$28,000.00	\$12,000.00	70.00
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	\$37.40	\$12.40-	149.60
04-00-28904	GRANT REVENUES	\$1,100.00	\$0.00	\$1,100.00	\$0.00	100.00
04-00-28905	9-1-1 REVENUE	\$0.00	\$3,857.79	\$3,857.79	\$3,857.79-	.00
04-00-29601	MISCELLANEOUS INCOME	\$2,000.00	\$550.00	\$5,551.16	\$3,551.16-	277.56
04-00-29613	SALE OF VILLAGE SURPLUS	\$0.00	\$4,080.79	\$7,625.79	\$7,625.79-	.00
04-00-29900	TRANSFER FROM CORPORATE	\$0.00	\$99,000.00	\$880,705.70	\$880,705.70-	.00
	** TOTAL REVENUES	\$138,502.00	\$113,577.21	\$1,026,690.56	\$888,188.56-	741.28
	** TOTAL REVENUE	\$138,502.00	\$113,577.21	\$1,026,690.56	\$888,188.56-	741.28
SALARIES						
04-00-30200	SALARY-TRUSTEE	\$3,600.00	\$300.00	\$2,100.00	\$1,500.00	58.33
04-00-30304	SALARY-POLICE CHIEF	\$83,500.00	\$6,402.14	\$76,130.82	\$7,369.18	91.17

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04-00-30305	SALARY-SERGEANT	\$230,821.00	\$12,992.33	\$119,319.34	\$111,501.66	51.69
04-00-30306	SALARY-PATROLMEN	\$639,567.00	\$52,332.86	\$425,335.39	\$214,231.61	66.50
04-00-30307	SALARY-PART TIME POLICE	\$53,000.00	\$11,362.00	\$98,025.09	\$45,025.09-	184.95
04-00-30310	SALARY-DEPUTY CHIEF	\$74,800.00	\$5,753.80	\$45,693.59	\$29,106.41	61.09
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	\$21,642.96	\$11,557.04	65.19
**	TOTAL SALARIES	\$1,133,488.00	\$91,691.93	\$792,245.59	\$341,242.41	69.89
MAINTENANCE						
04-00-31100	MAINT-BUILDING	\$1,600.00	\$0.00	\$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	\$1,470.00	\$8,495.00	\$3,505.00	70.79
04-00-31805	MAINT-VEHICLES	\$32,000.00	\$3,136.30	\$14,990.21	\$17,009.79	46.84
04-00-31900	MAINT-OFFICE EQUIPMENT	\$200.00	\$0.00	\$589.12	\$389.12-	294.56
04-00-32900	MAINT-MISCELLANEOUS	\$2,000.00	\$0.00	\$597.40	\$1,402.60	29.87
04-00-32901	MAINT-SOFTWARE/UPGRADES	\$2,000.00	\$80.00	\$1,520.00	\$480.00	76.00
04-00-32902	MAINT-COMPUTER HARDWARE	\$3,000.00	\$0.00	\$520.00	\$2,480.00	17.33
**	TOTAL MAINTENANCE	\$53,300.00	\$4,686.30	\$31,620.75	\$21,679.25	59.33
SUPPLIES & SERVICES						
04-00-33300	GASOLINE & OIL	\$60,000.00	\$2,528.38	\$34,699.66	\$25,300.34	57.83
04-00-33400	PRINTING & SUPPLIES	\$2,000.00	\$564.86	\$2,259.82	\$259.82-	112.99
04-00-33500	OFFICE SUPPLIES	\$6,000.00	\$1,036.39	\$5,486.02	\$513.98	91.43
04-00-33502	CLEANING SERVICE	\$5,280.00	\$440.00	\$3,455.00	\$1,825.00	65.44
04-00-33600	POSTAGE	\$1,500.00	\$1,000.00	\$1,000.00	\$500.00	66.67
04-00-33700	TELEPHONE	\$15,500.00	\$734.84	\$8,655.92	\$6,844.08	55.84
04-00-33703	MAINTENANCE CONTRACTS	\$1,800.00	\$0.00	\$5,756.82	\$3,956.82-	319.82
04-00-33706	LEADS-SUPPLIES/SERVICES	\$500.00	\$32.00	\$305.20	\$194.80	61.04
04-00-33900	MISCELLANEOUS SUPPL/SVCS	\$3,000.00	\$89.90	\$1,319.17	\$1,680.83	43.97
04-00-33901	RENTAL EXPENSE	\$5,500.00	\$478.06	\$3,808.45	\$1,691.55	69.24
04-00-33902	AMMUNITION, TARGETS, ETC.	\$2,500.00	\$0.00	\$1,016.22	\$1,483.78	40.65
**	TOTAL SUPPLIES & SERVICES	\$103,580.00	\$6,904.43	\$67,762.28	\$35,817.72	65.42
PROFESSIONAL SERVICES						
04-00-34100	LEGAL SERVICES	\$3,500.00	\$0.00	\$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	\$436.00	\$654.00	\$154.00-	130.80
**	TOTAL PROFESSIONAL SERVICES	\$4,100.00	\$436.00	\$1,077.80	\$3,022.20	26.29
NOTICES & PUBLICATIONS						
04-00-35600	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
NEW PROPERTY & EQUIPMENT						
04-00-37302	NEW-UNIFORMS	\$15,000.00	\$539.47	\$7,255.84	\$7,744.16	48.37
04-00-37700	NEW-VEHICLES	\$65,000.00	\$0.00	\$0.00	\$65,000.00	.00

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04-00-37800	NEW-TOOLS & WORK EQUIPMENT	\$1,000.00	\$0.00	\$748.62	\$251.38	74.86
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	\$573.36	\$1,328.88	\$828.88-	265.78
04-00-37902	NEW-COMPUTER HARDWARE	\$2,500.00	\$63.20CR	\$153.58	\$2,346.42	6.14
04-00-37903	NEW-COMPUTER SOFTWARE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	.00
	** TOTAL NEW PROPERTY & EQUIPMENT	\$110,500.00	\$1,049.63	\$10,146.92	\$100,353.08	9.18
	MISCELLANEOUS EXPENSES					
04-00-38400	EMPLOYEE TRAINING	\$1,000.00	\$406.21	\$1,807.28	\$807.28-	180.73
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	\$800.00CR	\$2,408.31	\$591.69	80.28
04-00-38711	STATE FORFEITED FUNDS PURCHASE	\$10,000.00	\$0.00	\$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	\$344.15	\$1,511.53	\$1,261.53-	604.61
04-00-38900	MISCELLANEOUS OTHER	\$1,000.00	\$857.10	\$1,369.68	\$369.68-	136.97
04-00-38901	DUES & SUBSCRIPTIONS	\$1,500.00	\$100.00	\$944.95	\$555.05	63.00
04-00-38911	PRISONER MEALS	\$100.00	\$0.00	\$0.00	\$100.00	.00
04-00-38912	TRAVEL & COURT COST	\$100.00	\$35.00	\$35.00	\$65.00	35.00
04-00-38960	GRANT EXPENSES	\$1,100.00	\$0.00	\$1,999.14	\$899.14-	181.74
04-00-39801	EXPENDITURES-FED. FOREFD FUNDS	\$3,500.00	\$0.00	\$812.67	\$2,687.33	23.22
04-00-40000	DEBT SERVICE EXPENSE (PRINCIPAL)	\$30,560.91	\$2,563.86	\$20,229.73	\$10,331.18	66.19
04-00-41000	DEBT SERVICE EXPENSE (INTEREST)	\$3,887.97	\$306.88	\$2,736.19	\$1,151.78	70.38
	** TOTAL MISCELLANEOUS EXPENSES	\$62,198.88	\$3,813.20	\$38,845.10	\$23,353.78	62.45
	** TOTAL EXPENSE	\$1,468,166.88	\$108,581.49	\$941,698.44	\$526,468.44	64.14
	DEPARTMENT 00 TOTALS	\$1,329,664.88C	\$4,995.72	\$84,992.12	\$1,414,657.00-	6.39-
	** 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

SYS DATE: 123113 [GBCBP]
 POLICE PROTECTION
 DATE 12/31/13

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 December of 2013
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	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	\$4,995.72	\$19,472.18		
	EXPENSE TOTAL	\$1,468,166.88	\$108,581.49	\$1,007,218.38	\$460,948.50	
	REVENUE TOTAL	\$138,502.00	\$113,577.21	\$1,026,690.56	\$888,188.56-	

SYS DATE: 123113 [GBCBP]		VILLAGE OF STEGER				SYS TIME 09:02	
PUBLIC BENEFIT		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 December of 2013	
DATE 12/31/13		Tuesday December 31, 2013				PAGE 1	
G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED	
REVENUES							
05-00-20101	COOK COUNTY R.E. TAXES	\$10,092.00	\$222.28	\$5,608.20	\$4,483.80	55.57	
05-00-20102	WILL COUNTY R.E. TAXES	\$10,433.00	\$492.52	\$11,106.61	\$673.61-	106.46	
05-00-28600	INTEREST INCOME	\$300.00	\$0.00	\$237.61	\$62.39	79.20	
**	TOTAL REVENUES	\$20,825.00	\$714.80	\$16,952.42	\$3,872.58	81.40	
**	TOTAL REVENUE	\$20,825.00	\$714.80	\$16,952.42	\$3,872.58	81.40	
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	\$1,250.00	\$1,250.00	\$98,750.00	1.25	
**	TOTAL MISCELLANEOUS EXPENSES	\$100,000.00	\$1,250.00	\$1,250.00	\$98,750.00	1.25	
**	TOTAL EXPENSE	\$130,000.00	\$1,250.00	\$1,250.00	\$128,750.00	.96	
DEPARTMENT 00 TOTALS		\$109,175.00C	\$535.20CR	\$15,702.42	\$124,877.42-	14.38-	
**	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		\$535.20CR	\$15,702.42		
EXPENSE TOTAL		\$130,000.00	\$1,250.00	\$1,250.00	\$128,750.00		
REVENUE TOTAL		\$20,825.00	\$714.80	\$16,952.42	\$3,872.58		

SYS DATE: 123113 (GBCBP)
 WATER/SEWER FUND
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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 December of 2013
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
REVENUE						
06-00-25100	WATER BILLING	\$700,000.00	\$48,094.38	\$434,479.68	\$265,520.32	62.07
06-00-25101	WATER PENALTIES	\$0.00	\$2,241.67	\$2,241.67	\$2,241.67-	.00
06-00-25400	METER SALES	\$6,000.00	\$888.33	\$7,609.24	\$1,609.24-	126.82
06-00-25701	WATER TURN-ON FEE	\$2,500.00	\$350.00	\$2,285.00	\$215.00	91.40
06-00-25704	ADAMS HTS WTR HOOK-UP (WTR BOND)	\$200.00	\$33.14	\$68.14	\$131.86	34.07
06-00-28600	INTEREST INCOME	\$3,500.00	\$0.00	\$1,328.97	\$2,171.03	37.97
06-00-29601	MISCELLANEOUS INCOME	\$3,000.00	\$1,686.14	\$12,968.54	\$9,968.54-	432.28
06-00-29900	TRANSFER FROM CORPORATE	\$0.00	\$0.00	\$80.00	\$80.00	.00
**	TOTAL REVENUES	\$715,200.00	\$53,293.66	\$460,901.24	\$254,298.76	64.44
**	TOTAL REVENUE	\$715,200.00	\$53,293.66	\$460,901.24	\$254,298.76	64.44
SALARIES						
06-00-30200	SALARY-TRUSTEE	\$3,600.00	\$300.00	\$2,400.00	\$1,200.00	66.67
06-00-30309	SALARY-SUPERINTENDENT	\$66,000.00	\$5,384.61	\$53,685.08	\$12,314.92	81.34
06-00-30310	SALARY-WATER FOREMAN	\$19,000.00	\$1,881.53	\$24,235.47	\$5,235.47-	127.56
06-00-30600	SALARY-WORKMEN	\$77,000.00	\$3,263.80	\$48,626.32	\$28,373.68	63.15
06-00-30800	SALARY-CLERICAL	\$82,000.00	\$6,267.71	\$53,449.94	\$28,550.06	65.18
**	TOTAL SALARIES	\$247,600.00	\$17,097.65	\$182,396.81	\$65,203.19	73.67
MAINTENANCE						
06-00-31100	MAINT-BUILDING	\$2,000.00	\$197.63	\$1,805.09	\$194.91	90.25
06-00-31204	MAINT-PATCHING (WTR MAIN BRKS)	\$27,000.00	\$1,011.52	\$17,241.21	\$9,758.79	63.86
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	\$0.00	\$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	\$0.00	\$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	\$993.47	\$12,933.00	\$4,933.00-	161.66
06-00-32900	MAINT-MISCELLANEOUS	\$1,000.00	\$0.00	\$184.50	\$815.50	18.45
**	TOTAL MAINTENANCE	\$660,500.00	\$2,202.62	\$119,020.20	\$541,479.80	18.02
SUPPLIES & SERVICES						
06-00-33100	ELECTRIC	\$14,000.00	\$896.87	\$7,305.59	\$6,694.41	52.18
06-00-33101	ELECTRIC-WATER PUMPING	\$16,000.00	\$978.03	\$11,164.39	\$4,835.61	69.78
06-00-33200	HEATING	\$4,000.00	\$58.07	\$492.27	\$3,507.73	12.31
06-00-33300	GASOLINE & OIL	\$30,000.00	\$2,383.51	\$10,545.86	\$19,454.14	35.15
06-00-33400	PRINTING & SUPPLIES	\$1,500.00	\$0.00	\$662.20	\$837.80	44.15

SYS DATE: 123113 [GBCBP] VILLAGE OF STEGER SYS TIME 09:02
 WATER/SEWER FUND BUDGET COMPARISON ANALYSIS For December of 2013
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
06-00-33500	OFFICE SUPPLIES	\$800.00	\$204.75	\$575.31	\$224.69	71.91
06-00-33501	SHOP SUPPLIES	\$3,000.00	\$1,502.01	\$2,221.22	\$778.78	74.04
06-00-33600	POSTAGE	\$5,000.00	\$285.35	\$3,182.22	\$1,817.78	63.64
06-00-33700	TELEPHONE	\$10,000.00	\$1,758.73	\$10,995.35	\$995.35-	109.95
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	\$1,944.23	\$1,055.77	64.81
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	\$800.00	\$4,152.83	\$2,847.17	59.33
06-00-33906	HYDROFLUESILIC ACID	\$8,000.00	\$1,740.00	\$2,545.00	\$5,455.00	31.81
06-00-33907	OTHER CHEMICALS	\$10,000.00	\$0.00	\$12,980.80	\$2,980.80-	129.81
**	TOTAL SUPPLIES & SERVICES	\$115,900.00	\$10,776.55	\$70,502.65	\$45,397.35	60.83
PROFESSIONAL SERVICES						
06-00-34300	ENGINEERING FEES	\$10,000.00	\$0.00	\$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	\$0.00	\$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						
06-00-37502	NEW-PUMPS	\$0.00	\$1,106.00	\$1,106.00	\$1,106.00-	.00
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	\$3,287.57	\$106,880.21	\$70,880.21-	296.89
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	\$4,393.57	\$109,606.77	\$41,406.77-	160.71
MISCELLANEOUS EXPENSES						
06-00-38400	EMPLOYEE TRAINING	\$300.00	\$0.00	\$146.40	\$153.60	48.80
06-00-38800	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.I.E. CORRESPONDENCE	\$1,200.00	\$0.00	\$559.13	\$640.87	46.59
06-00-38914	UNIFORM ALLOWANCE	\$500.00	\$49.80	\$184.80	\$315.20	36.96
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	\$49.80	\$10,771.42	\$133,778.58	7.45
**	TOTAL EXPENSE	\$1,263,850.00	\$34,520.19	\$505,274.74	\$758,575.26	39.98

SYS DATE: 123113 [GBCBP] VILLAGE OF STEGER SYS TIME 09:02
 WATER/SEWER FUND 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 December of 2013
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
DEPARTMENT 00 TOTALS		\$548,650.00C	\$18,773.47	\$44,373.50C	\$504,276.50-	8.09
** 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				
EXPENSE TOTAL		\$1,263,850.00	\$34,520.19	\$505,274.74	\$758,575.26	
REVENUE TOTAL		\$715,200.00	\$53,293.66	\$460,901.24	\$254,298.76	

SYS DATE: 123113 [GBCBP]
ROAD & BRIDGE
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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 December of 2013
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
REVENUES						
07-00-20101	COOK COUNTY R.E. TAXES	\$14,590.00	\$326.40	\$8,731.39	\$5,858.61	59.85
07-00-20102	WILL COUNTY R.E. TAXES	\$104,000.00	\$5,054.15	\$113,089.97	\$9,089.97-	108.74
07-00-22050	VEHICLE STICKERS	\$125,000.00	\$905.00	\$122,148.75	\$2,851.25	97.72
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	\$72.58	\$22.58-	145.16
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	\$6,285.55	\$252,126.25	\$18,613.75	93.12
**	TOTAL REVENUE	\$270,740.00	\$6,285.55	\$252,126.25	\$18,613.75	93.12
SALARIES						
07-00-30312	SALARY-FOREMAN	\$40,000.00	\$7,693.61	\$33,396.16	\$6,603.84	83.49
07-00-30600	SALARY-WORKMEN	\$180,000.00	\$11,751.22	\$77,761.01	\$102,238.99	43.20
**	TOTAL SALARIES	\$220,000.00	\$19,444.83	\$111,157.17	\$108,842.83	50.53
MAINTENANCE						
07-00-31100	MAINT-BUILDING	\$2,000.00	\$0.00	\$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	\$159.95	\$4,192.61	\$2,192.61-	209.63
07-00-31800	MAINT-TOOLS & WORK EQUIP	\$2,500.00	\$78.25	\$1,002.80	\$1,497.20	40.11
07-00-31805	MAINT-VEHICLES	\$15,000.00	\$162.47	\$2,888.82	\$12,111.18	19.26
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	\$400.67	\$10,070.76	\$29,929.24	25.18
SUPPLIES & SERVICES						
07-00-33100	ELECTRIC	\$300.00	\$0.00	\$0.00	\$300.00	.00
07-00-33200	HEAT	\$600.00	\$809.63	\$809.63	\$209.63-	134.94
07-00-33300	GASOLINE & OIL	\$25,000.00	\$2,063.96	\$10,226.33	\$14,773.67	40.91
07-00-33400	PRINTING & SUPPLIES	\$300.00	\$0.00	\$0.00	\$300.00	.00
07-00-33500	OFFICE SUPPLIES	\$200.00	\$20.25	\$446.08	\$246.08-	223.04
07-00-33501	SHOP SUPPLIES	\$5,000.00	\$2,032.24	\$7,094.69	\$2,094.69-	141.89
07-00-33600	POSTAGE	\$3,500.00	\$0.00	\$2,000.00	\$1,500.00	57.14
07-00-33700	TELEPHONE	\$4,000.00	\$0.00	\$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	\$219.03	\$1,991.66	\$1,008.34	66.39
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 December of 2013
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	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	\$5,145.11	\$25,134.52	\$21,065.48	54.40
07-00-34200	PROFESSIONAL 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	\$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	\$10,000.00	\$0.00	\$7,396.78	\$2,603.22	73.97
07-00-37805	NEW-TOOLS & WORK 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	\$200.00	\$0.00	\$0.00	\$200.00	.00
07-00-38900	EMPLOYEE TRAINING	\$300.00	\$0.00	\$0.00	\$300.00	.00
07-00-38901	MISCELLANEOUS OTHER	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
07-00-38914	DUES & SUBSCRIPTIONS	\$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	\$24,990.61	\$154,307.23	\$165,992.77	48.18
DEPARTMENT 00 TOTALS		\$49,560.00C	\$18,705.06CR	\$97,819.02	\$147,379.02-	197.37-
**	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	\$18,705.06CR	\$97,819.02		
EXPENSE TOTAL			\$24,990.61	\$154,307.23	\$165,992.77	
REVENUE TOTAL			\$6,285.55	\$252,126.25	\$18,613.75	

SYS DATE: 123113 [GBCBP]
 MOTOR FUEL TAX
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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 December 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	\$18,034.37	\$155,310.24	\$60,689.76	71.90
08-00-28105	IP TIP-INTEREST INCOME	\$1,000.00	\$0.00	\$612.66	\$387.34	61.27
08-00-28600	OTHER-INTEREST INCOME	\$50.00	\$0.00	\$79.21	\$29.21-	158.42
08-00-29601	MISCELLANEOUS INCOME	\$45,227.00	\$0.00	\$42,033.00	\$3,194.00	92.94
**	TOTAL REVENUES	\$262,277.00	\$18,034.37	\$198,035.11	\$64,241.89	75.51
**	TOTAL REVENUE	\$262,277.00	\$18,034.37	\$198,035.11	\$64,241.89	75.51
MAINTENANCE						
08-00-31200	MAINT-STREETS & IMPROVEMENTS	\$200,000.00	\$23,831.72	\$23,831.72	\$176,168.28	11.92
**	TOTAL MAINTENANCE	\$200,000.00	\$23,831.72	\$23,831.72	\$176,168.28	11.92
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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$27,033.20	\$102,966.80	20.79
**	TOTAL MISCELLANEOUS EXPENSES	\$130,000.00	\$0.00	\$27,033.20	\$102,966.80	20.79
**	TOTAL EXPENSE	\$632,000.00	\$23,831.72	\$124,480.81	\$507,519.19	19.70
DEPARTMENT 00 TOTALS						
		\$369,723.00C	\$5,797.35CR	\$73,554.30	\$443,277.30-	19.89-
**	TOTAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	.00

SYS DATE: 123113 [GBCBP]
 MOTOR FUEL TAX
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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 December of 2013
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	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		\$5,797.35CR	\$73,554.30	
EXPENSE TOTAL		\$632,000.00	\$23,831.72	\$124,480.81	\$507,519.19	
REVENUE TOTAL		\$262,277.00	\$18,034.37	\$198,035.11	\$64,241.89	

SYS DATE: 123113 [GBCBP]
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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 December of 2013
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
REVENUES						
09-00-28600	INTEREST INCOME	\$0.00	\$0.00	\$257.94	\$257.94-	.00
09-00-29601	MISCELLANEOUS INCOME	\$0.00	\$0.00	\$484.84C	\$484.84	.00
	** TOTAL REVENUES	\$0.00	\$0.00	\$226.90C	\$226.90	.00
	** TOTAL REVENUE	\$0.00	\$0.00	\$226.90C	\$226.90	.00
DEPARTMENT 00 TOTALS		\$0.00	\$0.00	\$226.90C	\$226.90	.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	\$226.90CR	
EXPENSE TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	
REVENUE TOTAL		\$0.00	\$0.00	\$226.90C	\$226.90	

SYS DATE: 123113 [GBCBP]		VILLAGE OF STEGER				SYS TIME 09:02	
I.M.R.F.		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 December of 2013				PAGE 1	
DATE 12/31/13		Tuesday December 31, 2013					
G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED	
REVENUES							
10-00-20101	COOK COUNTY R.E. TAXES	\$114,535.00	\$2,537.43	\$64,021.54	\$50,513.46	55.90	
10-00-20102	WILL COUNTY R.E. TAXES	\$112,443.00	\$5,628.31	\$126,917.34	\$14,474.34-	112.87	
10-00-28600	INTEREST INCOME	\$80.00	\$0.00	\$62.53	\$17.47	78.16	
10-00-29900	TRANSFER FROM CORP.	\$0.00	\$0.00	\$15,000.00	\$15,000.00-	.00	
	** TOTAL REVENUES	\$227,058.00	\$8,165.74	\$206,001.41	\$21,056.59	90.73	
	** TOTAL REVENUE	\$227,058.00	\$8,165.74	\$206,001.41	\$21,056.59	90.73	
MISCELLANEOUS EXPENSE							
10-00-39200	F.I.C.A.-VILLAGE CONTRIBUTION	\$125,000.00	\$7,923.44	\$70,943.33	\$54,056.67	56.75	
10-00-39201	MEDICARE-VILLAGE CONTRIBUTION	\$45,000.00	\$2,883.79	\$24,944.34	\$20,055.66	55.43	
10-00-39300	I.M.R.F.-VILLAGE CONTRIBUTION	\$135,000.00	\$10,292.83	\$91,470.45	\$43,529.55	67.76	
	** TOTAL MISCELLANEOUS EXPENSE	\$305,000.00	\$21,100.06	\$187,358.12	\$117,641.88	61.43	
	** TOTAL EXPENSE	\$305,000.00	\$21,100.06	\$187,358.12	\$117,641.88	61.43	
DEPARTMENT 00 TOTALS		\$77,942.00C	\$12,934.32CR	\$18,643.29	\$96,585.29-	23.92-	
	** 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		\$12,934.32CR	\$18,643.29		
EXPENSE TOTAL		\$305,000.00	\$21,100.06	\$187,358.12	\$117,641.88		
REVENUE TOTAL		\$227,058.00	\$8,165.74	\$206,001.41	\$21,056.59		

SYS DATE: 123113 [GBCBP] VILLAGE OF STEGER SYS TIME 09:02
 POLICE PENSION FUNDS BUDGET COMPARISON ANALYSIS For December of 2013
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
REVENUES						
11-00-20101	COOK COUNTY R.E. TAXES.	\$109,590.00	\$1,652.07	\$66,006.67	\$43,583.33	60.23
11-00-20102	WILL COUNTY R.E. TAXES	\$112,112.00	\$5,616.50	\$126,660.87	\$14,548.87-	112.98
11-00-28600	INTEREST INCOME	\$480.00	\$0.00	\$279.73	\$200.27	58.28
11-00-29100	POLICE PENSION CONTRIBUTIONS	\$100,000.00	\$6,539.40	\$55,991.58	\$44,008.42	55.99
	** TOTAL REVENUES	\$322,182.00	\$13,807.97	\$248,938.85	\$73,243.15	77.27
	** TOTAL REVENUE	\$322,182.00	\$13,807.97	\$248,938.85	\$73,243.15	77.27
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	\$2,100.00	\$200.00	91.30
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	\$13,589.00	\$8,411.00	61.77
	** TOTAL PROFESSIONAL SERVICES	\$45,600.00	\$0.00	\$21,724.00	\$23,876.00	47.64
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	\$25.00	\$1,500.00	\$1,500.00	50.00
11-00-38901	ASSOCIATION DUES	\$800.00	\$0.00	\$0.00	\$800.00	.00
11-00-39103	POLICE PENSION PAYMENTS	\$200,000.00	\$10,723.75	\$86,893.17	\$113,106.83	43.45
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	\$10,748.75	\$201,039.83	\$35,510.17	84.99
	** TOTAL EXPENSE	\$282,250.00	\$10,748.75	\$222,817.83	\$59,432.17	78.94
DEPARTMENT 00 TOTALS		\$39,932.00	\$3,059.22	\$26,121.02	\$13,810.98	65.41
	** TOTAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	.00
DEPARTMENT 95 TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	.00

SYS DATE: 123113 {GBCBP}
 POLICE PENSION FUNDS
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VILLAGE OF STEGER
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
** FUND	11	TOTAL		\$3,059.22	\$26,121.02	
EXPENSE TOTAL			\$282,250.00	\$10,748.75	\$222,817.83	\$59,432.17
REVENUE TOTAL			\$322,182.00	\$13,807.97	\$248,938.85	\$73,243.15

SYS DATE: 123113 [GBCBP]		VILLAGE OF STEGER				SYS TIME 09:02	
DEBT SERVICE		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 December of 2013				PAGE 1	
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED	
REVENUES							
12-00-20101	COOK COUNTY R.E. TAXES	\$33,668.00	\$647.61	\$16,339.76	\$17,328.24	48.53	
12-00-20102	WILL COUNTY R.E. TAXES	\$32,850.00	\$1,567.87	\$35,360.29	\$2,510.29	107.64	
12-00-28600	INTEREST INCOME	\$225.00	\$0.00	\$146.50	\$78.50	65.11	
**	TOTAL REVENUES	\$66,743.00	\$2,215.48	\$51,846.55	\$14,896.45	77.68	
**	TOTAL REVENUE	\$66,743.00	\$2,215.48	\$51,846.55	\$14,896.45	77.68	
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	\$0.00	\$57,084.86	\$0.00	100.00	
12-00-41000	DEBT SERVICE EXPENSE (INTEREST)	\$11,375.32	\$0.00	\$11,375.32	\$0.00	100.00	
**	TOTAL EXPENSES	\$68,460.18	\$0.00	\$68,460.18	\$0.00	100.00	
**	TOTAL EXPENSE	\$68,460.18	\$0.00	\$68,460.18	\$0.00	100.00	
DEPARTMENT 00 TOTALS		\$1,717.18C	\$2,215.48	\$16,613.63C	\$14,896.45	967.49	
**	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	\$2,215.48	\$16,613.63CR	\$0.00		
EXPENSE TOTAL		\$68,460.18	\$0.00	\$68,460.18	\$0.00		
REVENUE TOTAL		\$66,743.00	\$2,215.48	\$51,846.55	\$14,896.45		

SYS DATE: 123113 [GBCBP]
 BOOSTER CLUB
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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 December of 2013
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
REVENUES						
13-00-28600	INTEREST INCOME	\$0.00	\$0.00	\$12.85	\$12.85-	.00
	** TOTAL REVENUES	\$0.00	\$0.00	\$12.85	\$12.85-	.00
	** TOTAL REVENUE	\$0.00	\$0.00	\$12.85	\$12.85-	.00
DEPARTMENT 00 TOTALS						
		\$0.00	\$0.00	\$12.85	\$12.85-	.00
	** TOTAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	.00
DEPARTMENT 21 TOTALS						
		\$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	\$675.00	\$785.00	\$785.00-	.00
13-50-29613	MISCELLANEOUS INCOME	\$0.00	\$1,710.00	\$18,555.00	\$18,555.00-	.00
	** TOTAL REVENUES	\$0.00	\$2,385.00	\$18,990.00	\$18,990.00-	.00
	** TOTAL REVENUE	\$0.00	\$2,385.00	\$18,990.00	\$18,990.00-	.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	\$951.00	\$5,344.63	\$5,344.63-	.00
	** TOTAL NEW PROPERTY & EQUIPMENT	\$0.00	\$951.00	\$5,344.63	\$5,344.63-	.00
MISCELLANEOUS EXPENSE						
13-50-38900	MISC. EXPENSES	\$0.00	\$631.70	\$761.70	\$761.70-	.00
13-50-38903	ENTRY FEES	\$0.00	\$1,100.00	\$5,780.00	\$5,780.00-	.00
	** TOTAL MISC. EXPENSES	\$0.00	\$1,731.70	\$6,541.70	\$6,541.70-	.00
	** TOTAL EXPENSE	\$0.00	\$2,682.70	\$11,886.33	\$11,886.33-	.00

SYS DATE: 123113 [GBCBP] VILLAGE OF STEGER SYS TIME 09:02
 BOOSTER CLUB 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 December of 2013
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
DEPARTMENT 50 TOTALS		\$0.00	\$297.70CR	\$7,103.67	\$7,103.67-	.00
BASEBALL/BOYS - REVENUES						
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	\$0.00	\$45.00	\$45.00-	.00
**	TOTAL MISC. EXPENSES	\$0.00	\$0.00	\$45.00	\$45.00-	.00
**	TOTAL EXPENSE	\$0.00	\$0.00	\$3,469.00	\$3,469.00-	.00
DEPARTMENT 51 TOTALS		\$0.00	\$0.00	\$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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 BOOSTER CLUB BUDGET COMPARISON ANALYSIS For December of 2013
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL 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	\$0.00	\$9,682.11	\$9,682.11-	.00
**	TOTAL MISC. EXPENSES	\$0.00	\$0.00	\$9,682.11	\$9,682.11-	.00
**	TOTAL EXPENSE	\$0.00	\$0.00	\$26,853.05	\$26,853.05-	.00

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	DEPARTMENT 53 TOTALS	\$0.00	\$0.00	\$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	\$445.00	\$3,650.00	\$3,650.00-	.00
**	TOTAL REVENUES	\$0.00	\$445.00	\$3,450.00	\$3,450.00-	.00
**	TOTAL REVENUE	\$0.00	\$445.00	\$3,450.00	\$3,450.00-	.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
13-55-38101	MISCELLANEOUS EXPENSES					
	MISC. EXPENSES	\$0.00	\$33.97	\$1,162.41	\$1,162.41-	.00
	** TOTAL MISC. EXPENSES	\$0.00	\$33.97	\$1,162.41	\$1,162.41-	.00
	** TOTAL EXPENSE	\$0.00	\$33.97	\$1,162.41	\$1,162.41-	.00
	DEPARTMENT 55 TOTALS	\$0.00	\$411.03	\$2,287.59	\$2,287.59-	.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	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	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
** FUND	13	TOTAL		\$113.33	\$1,856.74CR	
EXPENSE TOTAL			\$0.00	\$2,716.67	\$43,500.79	\$43,500.79-
REVENUE TOTAL			\$0.00	\$2,830.00	\$41,644.05	\$41,644.05-

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED	
REVENUES							
14-00-28600	INTEREST INCOME	\$25.00	\$0.00	\$7.37	\$17.63	29.48	
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	\$2,057.37	\$5,967.63	25.64	
	** TOTAL REVENUE	\$8,025.00	\$0.00	\$2,057.37	\$5,967.63	25.64	
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	\$629.82	\$8,904.82-	7.61-	
	** 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	\$629.82			
EXPENSE TOTAL			\$16,300.00	\$0.00	\$1,427.55	\$14,872.45	
REVENUE TOTAL			\$8,025.00	\$0.00	\$2,057.37	\$5,967.63	

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
REVENUES						
15-00-20101	COOK COUNTY R.E. TAXES	\$350,567.00	\$7,563.42	\$190,831.01	\$159,735.99	54.43
15-00-20102	WILL COUNTY R.E. TAXES	\$341,980.00	\$16,702.48	\$376,677.96	\$34,697.96-	110.15
15-00-26900	EMPLOYEE CONTRIBUTION HEALTH	\$81,000.00	\$7,119.06	\$58,984.61	\$22,015.39	72.82
15-00-26901	COBRA-HEALTH INSURANCE	\$0.00	\$0.00	\$65.80	\$65.80-	.00
15-00-28600	INTEREST INCOME	\$350.00	\$0.00	\$355.21	\$5.21-	101.49
15-00-29700	CLAIMS/REFUNDS/REIMBURSEMENTS	\$25,000.00	\$0.00	\$29,515.13	\$4,515.13-	118.06
**	TOTAL REVENUES	\$798,897.00	\$31,384.96	\$656,429.72	\$142,467.28	82.17
**	TOTAL REVENUE	\$798,897.00	\$31,384.96	\$656,429.72	\$142,467.28	82.17
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	\$244.70	\$4,136.99	\$13,863.01	22.98
15-00-36600	DEDUCTIBLE	\$500.00	\$0.00	\$0.00	\$500.00	.00
15-00-36601	RECOVERABLE EXPENSES	\$50,000.00	\$0.00	\$30,661.14	\$19,338.86	61.32
15-00-36901	HEALTH INSURANCE	\$700,000.00	\$53,419.92	\$427,699.24	\$272,300.76	61.10
15-00-36902	LIFE & DISABILITY	\$30,000.00	\$1,570.58	\$12,201.21	\$17,718.79	40.94
15-00-36903	DENTAL INSURANCE	\$40,000.00	\$2,796.31	\$20,562.09	\$19,437.91	51.41
**	TOTAL INSURANCE	\$1,588,500.00	\$58,031.51	\$528,381.70	\$1,060,118.30	33.26
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	\$58,031.51	\$528,381.70	\$1,063,118.30	33.20
DEPARTMENT 00 TOTALS		\$792,603.00C	\$26,646.55CR	\$128,048.02	\$920,651.02-	16.16-
**	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	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
** FUND	15	TOTAL		\$26,646.55CR	\$128,048.02	
EXPENSE TOTAL			\$1,591,500.00	\$58,031.51	\$528,381.70	\$1,063,118.30
REVENUE TOTAL			\$798,897.00	\$31,384.96	\$656,429.72	\$142,467.28

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
REVENUES						
16-00-20101	COOK COUNTY R.E. TAXES	\$16,461.00	\$343.69	\$8,671.66	\$7,789.34	52.68
16-00-20102	WILL COUNTY R.E. TAXES	\$16,052.00	\$765.88	\$17,278.31	\$1,226.31-	107.64
16-00-28600	INTEREST INCOME	\$30.00	\$0.00	\$20.13	\$9.87	67.10
16-00-29613	SALE OF VILLAGE SURPLUS	\$1,000.00	\$0.00	\$1,348.30	\$348.30-	134.83
	** TOTAL REVENUES	\$33,543.00	\$1,109.57	\$27,318.40	\$6,224.60	81.44
	** TOTAL REVENUE	\$33,543.00	\$1,109.57	\$27,318.40	\$6,224.60	81.44
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	\$359.99	\$2,979.92	\$1,420.08	67.73
16-00-30600	WORKMEN	\$4,000.00	\$0.00	\$2,680.00	\$1,320.00	67.00
	** TOTAL SALARIES	\$11,200.00	\$359.99	\$6,341.33	\$4,858.67	56.62
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	\$14.19	\$2,556.26	\$3,443.74	42.60
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	\$10,850.00	\$14.19	\$3,110.41	\$7,739.59	28.67
SUPPLIES & SERVICES						
16-00-33200	HEATING FUEL	\$1,500.00	\$347.82	\$470.08	\$1,029.92	31.34
16-00-33300	GASOLINE & OIL	\$5,000.00	\$1,318.09	\$3,308.40	\$1,691.60	66.17
16-00-33500	OFFICE SUPPLIES	\$750.00	\$0.00	\$0.00	\$750.00	.00
16-00-33501	SHOP SUPPLIES	\$1,000.00	\$60.00	\$412.79	\$587.21	41.28
16-00-33502	CLEANING SUPPLIES	\$50.00	\$0.00	\$0.00	\$50.00	.00
16-00-33700	TELEPHONE	\$4,500.00	\$471.60	\$4,008.85	\$491.15	89.09
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	\$842.17	\$1,157.83	42.11
16-00-33900	MISC SUPPLIES / SERVICES	\$600.00	\$0.00	\$0.00	\$600.00	.00
	** TOTAL SUPPLIES & SERVICES	\$15,650.00	\$2,317.03	\$9,253.62	\$6,396.38	59.13
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	\$0.00	\$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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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	\$0.00	\$1,810.88	\$7,014.12	20.52
	MISCELLANEOUS EXPENSES					
16-00-38400	EMPLOYEE TRAINING	\$2,000.00	\$700.00	\$1,054.89	\$945.11	52.74
16-00-38800	MEETING/CONFERENCE FEES	\$750.00	\$0.00	\$78.15	\$671.85	10.42
16-00-38900	MISCELLANEOUS OTHER	\$500.00	\$54.95	\$69.95	\$430.05	13.99
16-00-38901	DUES & SUBSCRIPTIONS	\$200.00	\$0.00	\$235.00	\$35.00-	117.50
	** TOTAL MISCELLANEOUS EXPENSES	\$3,450.00	\$754.95	\$1,437.99	\$2,012.01	41.68
	** TOTAL EXPENSE	\$49,975.00	\$3,446.16	\$21,954.23	\$28,020.77	43.93
	DEPARTMENT 00 TOTALS	\$16,432.00C	\$2,336.59CR	\$5,364.17	\$21,796.17-	32.64-
	** 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	\$2,336.59CR	\$5,364.17		
EXPENSE TOTAL			\$3,446.16	\$21,954.23	\$28,020.77	
REVENUE TOTAL			\$1,109.57	\$27,318.40	\$6,224.60	

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
REVENUES						
17-00-20101	COOK COUNTY R.E. TAXES	\$15,106.00	\$255.74	\$6,452.57	\$8,653.43	42.72
17-00-20102	WILL COUNTY R.E. TAXES	\$14,765.00	\$572.49	\$12,968.60	\$1,796.40	87.83
17-00-28600	INTEREST INCOME	\$10.00	\$0.00	\$8.31	\$1.69	83.10
**	TOTAL REVENUES	\$29,881.00	\$828.23	\$19,429.48	\$10,451.52	65.02
**	TOTAL REVENUE	\$29,881.00	\$828.23	\$19,429.48	\$10,451.52	65.02
PROFESSIONAL SERVICES						
17-00-34400	AUDITING & ACCOUNTING FEES	\$40,000.00	\$11,500.00	\$14,820.00	\$25,180.00	37.05
**	TOTAL PROFESSIONAL SERVICES	\$40,000.00	\$11,500.00	\$14,820.00	\$25,180.00	37.05
**	TOTAL EXPENSE	\$40,000.00	\$11,500.00	\$14,820.00	\$25,180.00	37.05
DEPARTMENT 00 TOTALS		\$10,119.00C	\$10,671.77CR	\$4,609.48	\$14,728.48-	45.55-
**	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	\$10,671.77CR	\$4,609.48		
EXPENSE TOTAL		\$40,000.00	\$11,500.00	\$14,820.00	\$25,180.00	
REVENUE TOTAL		\$29,881.00	\$828.23	\$19,429.48	\$10,451.52	

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
REVENUES						
18-00-20101	COOK COUNTY R.E. TAXES	\$1,558.00	\$30.76	\$776.18	\$781.82	49.82
18-00-20102	WILL COUNTY R.E. TAXES	\$1,490.00	\$67.06	\$1,513.78	\$23.78-	101.60
	** TOTAL REVENUES	\$3,048.00	\$97.82	\$2,289.96	\$758.04	75.13
	** TOTAL REVENUE	\$3,048.00	\$97.82	\$2,289.96	\$758.04	75.13
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	\$97.82	\$676.54C	\$724.54	1409.46-
	** 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	\$97.82	\$676.54CR		
EXPENSE TOTAL			\$3,000.00	\$0.00	\$2,966.50	\$33.50
REVENUE TOTAL			\$3,048.00	\$97.82	\$2,289.96	\$758.04

SYS DATE: 123113 [GBCBP]
 SCHOOL CROSSING GUARD
 DATE 12/31/13

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 December of 2013
 Tuesday December 31, 2013

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
REVENUES						
19-00-20101	COOK COUNTY R.E. TAXES	\$5,757.00	\$120.09	\$3,030.02	\$2,726.98	52.63
19-00-20102	WILL COUNTY R.E. TAXES	\$5,621.00	\$275.92	\$6,221.19	\$600.19-	110.68
19-00-28600	INTEREST INCOME	\$0.00	\$0.00	\$2.21	\$2.21-	.00
19-00-29900	TRANSFER FROM CORPORATE	\$0.00	\$0.00	\$1,750.00	\$1,750.00-	.00
	** TOTAL REVENUES	\$11,378.00	\$396.01	\$11,003.42	\$374.58	96.71
	** TOTAL REVENUE	\$11,378.00	\$396.01	\$11,003.42	\$374.58	96.71
SALARIES						
19-00-30900	SALARY-SCHOOL CROSSING GUARD	\$18,200.00	\$1,480.00	\$9,950.00	\$8,250.00	54.67
	** TOTAL SALARIES	\$18,200.00	\$1,480.00	\$9,950.00	\$8,250.00	54.67
	** TOTAL EXPENSE	\$18,200.00	\$1,480.00	\$9,950.00	\$8,250.00	54.67
DEPARTMENT 00 TOTALS		\$6,822.00C	\$1,083.99CR	\$1,053.42	\$7,875.42-	15.44-
	** 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		\$1,083.99CR	\$1,053.42	
EXPENSE TOTAL			\$18,200.00	\$1,480.00	\$9,950.00	\$8,250.00
REVENUE TOTAL			\$11,378.00	\$396.01	\$11,003.42	\$374.58

SYS DATE: 123113 [GBCBP]		VILLAGE OF STEGER				SYS TIME 09:02	
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 December of 2013				PAGE 1	
DATE 12/31/13		Tuesday December 31, 2013					
G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED	
REVENUES							
20-00-20102	WILL COUNTY R.E. TAXES	\$88,132.00	\$1.50	\$109,984.33	\$21,852.33-	124.80	
	** TOTAL REVENUES	\$88,132.00	\$1.50	\$109,984.33	\$21,852.33-	124.80	
	** TOTAL REVENUE	\$88,132.00	\$1.50	\$109,984.33	\$21,852.33-	124.80	
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	\$109,983.76	\$109,983.76	\$21,851.76-	124.79	
	** TOTAL MISCELLANEOUS EXPENSES	\$88,132.00	\$109,983.76	\$109,983.76	\$21,851.76-	124.79	
	** TOTAL EXPENSE	\$88,132.00	\$109,983.76	\$109,983.76	\$21,851.76-	124.79	
DEPARTMENT 00 TOTALS		\$0.00	\$109,982.26CR	\$0.57	\$0.57-	.00	
** FUND	20	TOTAL	\$109,982.26CR	\$0.57			
EXPENSE TOTAL		\$88,132.00	\$109,983.76	\$109,983.76	\$21,851.76-		
REVENUE TOTAL		\$88,132.00	\$1.50	\$109,984.33	\$21,852.33-		

SYS DATE: 123113 [GBCBP]
 TIF #2 (COOK TIF #1)
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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 December of 2013
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
REVENUES						
21-00-20101	COOK COUNTY R.E. TAXES	\$20,000.00	\$816.95	\$4,070.37	\$15,929.63	20.35
	** TOTAL REVENUES	\$20,000.00	\$816.95	\$4,070.37	\$15,929.63	20.35
	** TOTAL REVENUE	\$20,000.00	\$816.95	\$4,070.37	\$15,929.63	20.35
PROFESSIONAL SERVICES						
	** TOTAL PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	.00
TIF #2 MISC EXPENSE						
21-00-38900	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	\$816.95	\$4,070.37	\$34,070.37-	13.57-
** FUND	21	TOTAL	\$816.95	\$4,070.37		
EXPENSE TOTAL			\$50,000.00	\$0.00	\$50,000.00	
REVENUE TOTAL			\$20,000.00	\$816.95	\$15,929.63	

SYS DATE: 123113 [GBCBP]
 TIF #3 (COOK TIF #2)
 DATE 12/31/13

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 December of 2013
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
REVENUES						
22-00-20101	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
TIF #3 MISC EXPENSE						
22-00-38900	MISCELLANEOUS EXPENSE	\$80,000.00	\$72,326.00	\$72,326.00	\$7,674.00	90.41
**	TOTAL MISCELLANEOUS EXPENSES	\$80,000.00	\$72,326.00	\$72,326.00	\$7,674.00	90.41
**	TOTAL EXPENSE	\$80,000.00	\$72,326.00	\$72,326.00	\$7,674.00	90.41
DEPARTMENT 00 TOTALS		\$1,562.00C	\$72,326.00CR	\$39,126.70C	\$37,564.70	2504.91
** FUND	22	TOTAL	\$72,326.00CR	\$39,126.70CR		
EXPENSE TOTAL		\$80,000.00	\$72,326.00	\$72,326.00	\$7,674.00	
REVENUE TOTAL		\$78,438.00	\$0.00	\$33,199.30	\$45,238.70	

SYS DATE: 123113 [GBCBP] VILLAGE OF STEGER SYS TIME 09:02
 TIF #4 (WILL TIF #2) 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 December of 2013
 DATE 12/31/13 Tuesday December 31, 2013 PAGE 1

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	\$68.00	\$91,945.62	\$19,945.62-	127.70
	** TOTAL REVENUES	\$72,000.00	\$68.00	\$91,945.62	\$19,945.62-	127.70
	** TOTAL REVENUE	\$72,000.00	\$68.00	\$91,945.62	\$19,945.62-	127.70
	PROFESSIONAL SERVICES					
	** TOTAL PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	.00
23-00-38900	TIF #4 MISC EXPENSE	\$80,000.00	\$70,565.21	\$76,077.71	\$3,922.29	95.10
	** TOTAL MISCELLANEOUS EXPENSES	\$80,000.00	\$70,565.21	\$76,077.71	\$3,922.29	95.10
	** TOTAL EXPENSE	\$80,000.00	\$70,565.21	\$76,077.71	\$3,922.29	95.10
	DEPARTMENT 00 TOTALS	\$8,000.00C	\$70,497.21CR	\$15,867.91	\$23,867.91-	198.35-
** FUND	23	TOTAL	\$70,497.21CR	\$15,867.91		
EXPENSE TOTAL		\$80,000.00	\$70,565.21	\$76,077.71	\$3,922.29	
REVENUE TOTAL		\$72,000.00	\$68.00	\$91,945.62	\$19,945.62-	

SYS DATE: 123113 [GBCBP] VILLAGE OF STEGER SYS TIME 09:02
 DISPATCH BUDGET COMPARISON ANALYSIS For December of 2013
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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 - DISPACH SERV	\$165,000.00	\$15,300.00	\$121,200.00	\$43,800.00	73.45
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	\$38,000.00	\$150,045.29	\$150,045.29-	.00
**	TOTAL REVENUE	\$169,000.00	\$53,300.00	\$271,245.29	\$102,245.29-	160.50
**	TOTAL REVENUE	\$169,000.00	\$53,300.00	\$271,245.29	\$102,245.29-	160.50
SALARIES						
24-00-30301	SALARY-DIRECTOR	\$75,000.00	\$5,769.22	\$34,615.32	\$40,384.68	46.15
24-00-30302	SALARY-SUPERVISOR	\$50,000.00	\$0.00	\$0.00	\$50,000.00	.00
24-00-30308	SALARY-DISPATCH	\$350,000.00	\$27,458.38	\$183,513.57	\$166,486.43	52.43
24-00-30309	SALARY-PART TIME DISPATCH	\$50,000.00	\$5,378.75	\$32,254.23	\$17,745.77	64.51
**	TOTAL SALARIES	\$525,000.00	\$38,606.35	\$250,383.12	\$274,616.88	47.69
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	\$0.00	\$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	\$122.63	\$312.00	\$1,688.00	15.60
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	\$122.63	\$1,355.01	\$9,844.99	12.10
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

SYS DATE: 123113 {GBCBP}
DISPATCH
DATE 12/31/13

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 December of 2013
Tuesday December 31, 2013

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL 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	\$38,728.98	\$255,748.29	\$299,301.71	46.08
** FUND	24	TOTAL		\$14,571.02	\$15,497.00	
EXPENSE TOTAL			\$555,050.00	\$38,728.98	\$255,748.29	\$299,301.71
REVENUE TOTAL			\$169,000.00	\$53,300.00	\$271,245.29	\$102,245.29-

Fund	Beginning Cash	Revenue	Expense
1 CORPORATE	\$182,890.68	\$2,296,238.85	\$1,839,871.04
2 FIRE PROTECTION	\$21,957.64	\$321,805.66	\$298,989.58
3 PLAYGROUND/RECREATION	\$2,329.20	\$122,168.50	\$120,393.20
4 POLICE PROTECTION	\$12,106.59	\$1,026,690.56	\$1,007,218.38
5 PUBLIC BENEFIT	\$136,762.59	\$16,952.42	\$1,250.00
6 WATER/SEWER FUND	\$250,697.64	\$460,901.24	\$505,274.74
7 ROAD & BRIDGE	\$1,820.02	\$252,126.25	\$154,307.23
8 MOTOR FUEL TAX	\$10,919.82	\$198,035.11	\$124,480.81
9 ESCROW	\$159,134.74	(\$226.90)	\$0.00
10 I.M.R.F.	\$13,494.48	\$206,001.41	\$187,358.12
11 POLICE PENSION FUNDS	\$131,213.30	\$248,938.85	\$222,817.83
12 DEBT SERVICE	\$106,103.54	\$51,846.55	\$68,460.18
13 BOOSTER CLUB	\$30,267.78	\$41,644.05	\$43,500.79
14 D.A.R.E.	\$9,354.07	\$2,057.37	\$1,427.55
15 LIABILITY INSURANCE FUND	\$117,029.33	\$656,429.72	\$528,381.70
16 H.S.E.M.	\$14,636.22	\$27,318.40	\$21,954.23
17 AUDITING	\$15,337.36	\$19,429.48	\$14,820.00
18 MUNICIPAL BAND	\$3,445.60	\$2,289.96	\$2,966.50
19 SCHOOL CROSSING GUARD	\$497.53	\$11,003.42	\$9,950.00
20 TIF #1 (WILL TIF #1)	\$4,842.63	\$109,984.33	\$109,983.76
21 TIF #2 (COOK TIF #1)	\$180,598.22	\$4,070.37	\$0.00
22 TIF #3 (COOK TIF #2)	\$49,008.95	\$33,199.30	\$72,326.00
23 TIF #4 (WILL TIF #2)	\$91,340.45	\$91,945.62	\$76,077.71
24 DISPATCH	\$0.00	\$271,245.29	\$255,748.29
		\$6,472,095.81	\$5,667,557.64

Other Sources	Ending Cash
(\$402,794.75)	\$236,463.74
\$0.00	\$44,773.72
\$0.00	\$4,104.50
(\$25,130.15)	\$6,448.62
\$0.00	\$152,465.01
\$88,613.38	\$294,937.52
\$0.00	\$99,639.04
\$2,044.10	\$86,518.22
\$250.92	\$159,158.76
\$0.00	\$32,137.77
\$43.24	\$157,377.56
\$0.00	\$89,489.91
\$0.00	\$28,411.04
\$0.00	\$9,983.89
\$0.00	\$245,077.35
\$0.00	\$20,000.39
\$0.00	\$19,946.84
\$0.00	\$2,769.06
\$0.00	\$1,550.95
\$0.00	\$4,843.20
\$0.00	\$184,668.59
\$0.00	\$9,882.25
\$0.00	\$107,208.36
\$0.00	\$15,497.00
(\$336,973.26)	\$2,013,353.29

SYS DATE 123113
{GST}VILLAGE OF STEGER
Summary Fund Report
Tuesday December 31, 2013
FOR PERIOD ENDING 12/2013 REPORT PERIOD MTD

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FUND	BEGINNING CASH	REVENUE	EXPENSE	OTHER SOURCE/USE	ENDING CASH
01 CORPORATE	\$179,973.90	\$214,154.66	\$195,672.62	\$38,007.80	\$236,463.74
02 FIRE PROTECTION	\$52,286.75	\$19,312.44	\$26,825.47		\$44,773.72
03 PLAYGROUND/RECREATION	\$3,028.28	\$12,544.27	\$11,468.05		\$4,104.50
04 POLICE PROTECTION	\$1,452.90	\$113,577.21	\$108,581.49		\$6,448.62
05 PUBLIC BENEFIT	\$153,000.21	\$714.80	\$1,250.00		\$152,465.01
06 WATER/SEWER FUND	\$267,405.41	\$53,293.66	\$34,520.19	\$8,758.64	\$294,937.52
07 ROAD & BRIDGE	\$118,344.10	\$6,285.55	\$24,990.61		\$99,639.04
08 MOTOR FUEL TAX	\$110,349.94	\$18,034.37	\$23,831.72	\$18,034.37-	\$86,518.22
09 ESCROW	\$159,008.76			\$150.00	\$159,158.76
10 I.M.R.F.	\$45,072.09	\$8,165.74	\$21,100.06		\$32,137.77
11 POLICE PENSION FUNDS	\$154,318.34	\$13,807.97	\$10,748.75		\$157,377.56
12 DEBT SERVICE	\$87,274.43	\$2,215.48			\$89,489.91
13 BOOSTER CLUB	\$28,297.71	\$2,830.00	\$2,716.67		\$28,411.04
14 D.A.R.E.	\$9,983.89				\$9,983.89
15 LIABILITY INSURANCE FUND	\$271,723.90	\$31,384.96	\$58,031.51		\$245,077.35
16 H.S.E.M.	\$22,336.98	\$1,109.57	\$3,446.16		\$20,000.39
17 AUDITING	\$30,618.61	\$828.23	\$11,500.00		\$19,946.84
18 MUNICIPAL BAND	\$2,671.24	\$97.82			\$2,769.06
19 SCHOOL CROSSING GUARD	\$2,634.94	\$396.01	\$1,480.00		\$1,550.95
20 TIF #1 (WILL TIF #1)	\$114,825.46	\$1.50	\$109,983.76		\$4,843.20
21 TIF #2 (COOK TIF #1)	\$183,851.64	\$816.95			\$184,668.59
22 TIF #3 (COOK TIF #2)	\$82,208.25		\$72,326.00		\$9,882.25
23 TIF #4 (WILL TIF #2)	\$177,705.57	\$68.00	\$70,565.21		\$107,208.36
24 DISPATCH	\$925.98	\$53,300.00	\$38,728.98		\$15,497.00
TOTAL ALL FUNDS	\$2,259,299.28	\$552,939.19	\$827,767.25	\$28,882.07	\$2,013,353.29

Village of Steger

Treasurer Report

As of 12/31/2013

December Overview

	Dec 2014	Nov 2014	% Change	YTD 2014
Beginning Cash	\$2,259,299.28			\$1,545,788.38
Revenue	\$552,939.19	\$472,878.55	16.93%	\$6,472,095.81
Expenses	\$827,767.25	\$542,124.19	52.68%	\$5,667,557.64
Other Sources	\$28,882.07			-\$336,973.26
Ending Cash	\$2,013,353.29			\$2,013,353.29
Salaries	\$202,287.25	\$187,673.29	7.78%	\$1,868,845.40

Unrestricted Funds – Key Revenue Drivers

Title	Fiscal Budget	Actual MTD	Actual YTD	% Used
Sales Tax	\$565,283.00	\$44,242.44	\$364,635.82	64.51%
Cook County RE Taxes	\$127,748.00	-\$4,078.69	\$67,600.54	52.92%
Will County RE Taxes	\$126,168.00	\$5,938.80	\$133,928.70	106.15%
State Income Tax	\$872,480.00	\$89,846.69	\$637,163.77	73.03%

PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT DIST
EXCEL ELECTRIC INC 117335		01-00-31400		STREET LIGHT MAIN	2588.88
EXCEL ELECTRIC INC 117336		01-00-31400		STREET LIGHT MAIN	3600.92
JAMES HERR & SONS 92242		01-00-31805		VEHICLE MAINT	121.48
GUARANTEED TECHNICAL SERV & CONSULT INC 2011516		01-00-32901		COMPUTER MAINT	180.00
COM ED 84103 1113		01-00-33102		MONTHLY SERVICE	766.00
COM ED 9093		01-00-33102		MONTHLY SERVICE	3782.68
PIONEER OFFICE FORMS INC. 90119		01-00-33400		SEEHAUSEN	44.50
ELMER & SON LOCKSMITHS INC 304881		01-00-33500		MAYORS OFFICE KEY	8.00
ELMER & SON LOCKSMITHS INC 305062		01-00-33500		OFFICE SUPPLIES	4.00
WALTON OFFICE SUPPLY 279460-2		01-00-33500		OFFICE SUPPLIES	27.96
WALTON OFFICE SUPPLY 279723-0		01-00-33500		OFFICE SUPPLIES	35.50
BEST QUALITY CLEANING, INC. 1555		01-00-33502		MONTHLY SERVICES	440.00
CALL ONE 12/15/13		01-00-33700		MONTHLY SERVICE	368.02
VERIZON WIRELESS 9716079906		01-00-33700		MONTHLY SERVICE	583.56
COMCAST 121913		01-00-33900		MONTHLY SERVICE	114.90
T & T BUSINESS SYSTEMS, INC. 74470		01-00-33901		COPIER LEASE	141.00
DEL GALDO LAW GROUP LLC 14608		01-00-34100		LEGAL SERVICES	4521.38
CHICAGO SOUTHLAND CHAMBER OF COMMERCE 13686		01-00-38800		LUNCHEON	100.00
PETTY CASH 10614		01-00-38800		EWBC MEETING	45.00
PETTY CASH 10614		01-00-38900		REFUND	25.00
ACTION FLAG CO. 21728		01-00-38950		DECORATIONS	196.11
TOTAL FOR FUND 01		DEPT. 00			17694.89
CORNERSTONE MEDIA 14455		01-02-38900		FIRE & POLICE RUL	14.50
PETTY CASH 10614		01-02-38900		POSTAGE	7.37
TOTAL FOR FUND 01		DEPT. 02			21.87
BRIAN H DRISCOLL 2013-12		01-06-34550		HEARING OFFICER	200.00

PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT DIST
MUNICIPAL SYSTEMS, INC 9168		01-06-34901		C-TICKETS	293.75
TOTAL FOR FUND 01		DEPT. 06			493.75
BRIAN H DRISCOLL 2013-12		01-07-34550		HEARING OFFICER	200.00
MUNICIPAL SYSTEMS, INC 9197		01-07-34902		NOVEMBER 2013	225.00
TOTAL FOR FUND 01		DEPT. 07			425.00
TOTAL FOR FUND 01				18635.51	
ZOLL 9011170		02-00-32901		RESCUENET MAINT	300.00
WALTON OFFICE SUPPLY 279820-0		02-00-33500		OFFICE SUPPLIES	96.39
WALTON OFFICE SUPPLY 279820-1		02-00-33500		OFFICE SUPPLIES	303.62
WALTON OFFICE SUPPLY 279830-0		02-00-33500		OFFICE SUPPLIES	60.79
MENARDS - MATTESON 38967		02-00-33501		SHOP SUPPLIES	45.96
MENARDS - MATTESON 39451		02-00-33501		SHOP SUPPLIES	3.99
A T & T 708 75471611213		02-00-33700		MONTHLY SERVICE	145.15
CALL ONE 12/15/13		02-00-33700		MONTHLY SERVICE	146.38
VERIZON WIRELESS 9716079906		02-00-33700		MONTHLY SERVICE	84.33
HENRY SCHEIN 7984514-01		02-00-33702		AMBULANCE SUPPLIE	9.00
COMCAST 122013		02-00-33900		MONTHLY SERVICE	84.85
ILLINOIS STATE POLICE 11/05/13		02-00-34200		SCREENING	31.50
MEDICAL REIMBURSEMENT SERVICES 3563		02-00-34251		MONTHLY SERVICE	1090.21
TOTAL FOR FUND 02		DEPT. 00			2402.17
TOTAL FOR FUND 02				2402.17	
BEST QUALITY CLEANING, INC. 1555		03-30-33502		MONTHLY SERVICES	440.00
PEDERSOLI, JODI NOV/DEC 2014		03-30-33504.01		AEROBICS INSTRUCT	220.00

PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT DIST
MADSEN, AMY	NOV/DEC 2013	03-30-33504.10		ZUMBA INSTRUCTOR	87.50
A T & T	708754716112 13	03-30-33700		MONTHLY SERVICE	15.42
CALL ONE	12/15/13	03-30-33700		MONTHLY SERVICE	295.95
KONICA MINOLTA BUSINESS SOLUTIONS	20558590	03-30-33703		COPIER LEASE	95.19
TYCO INTEGRATED SECURITY	20442871	03-30-33704		QUARTERLY SERVICE	128.10
TOTAL FOR FUND 03		DEPT. 30			1282.16
NICOR GAS	51000 1 1113	03-31-33200		MONTHLY SERVICE	69.12
NICOR GAS	51000 4 1113	03-31-33200		MONTHLY SERVICE	334.42
TOTAL FOR FUND 03		DEPT. 31			403.54
TOTAL FOR FUND 03					1685.70
THE DOOR STORE	121313	04-00-31100		MAINT BUILDING	75.00
MOTOROLA SOLUTIONS-STARCOM	11943103113	04-00-31801		RADIO MAINT	990.00
ADAMSON INDUSTRIES CORP.	119931	04-00-31805		NEW SQUAD	1459.90
JAMES HERR & SONS	92265	04-00-31805		MAINT M169 024	163.03
RAY O'HERRON CO INC	1337760-IN	04-00-31805		NEW SQUAD	99.00
RAY O'HERRON CO INC	1337973-IN	04-00-31805		NEW SQUAD	59.01
PC NET SERVICES	110200	04-00-32901		COMPUTER MAINT	400.00
PC NET SERVICES	110201	04-00-32901		COMPUTER MAINT	120.00
P. F. PETTIBONE & CO	29272	04-00-33400		COMMENDATION BARS	111.95
WALTON OFFICE SUPPLY	279619-0	04-00-33500		OFFICE SUPPLIES	16.07
WALTON OFFICE SUPPLY	279620-0	04-00-33500		OFFICE SUPPLIES	183.12
BEST QUALITY CLEANING, INC.	1555	04-00-33502		MONTHLY SERVICES	440.00
A&R SHARED SERVICES CENTER	T1417640	04-00-33700		COMMUNICATION CHA	58.04
CALL ONE	12/15/13	04-00-33700		MONTHLY SERVICE	368.02
VERIZON WIRELESS	9716079906	04-00-33700		MONTHLY SERVICE	382.24

PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT	DIST
CRITICAL REACH	14-524	04-00-33703		2014 FEE	265.00	
COMCAST	120713	04-00-33900		MONTHLY SERVICE	89.90	
PROSHRED SECURITY	100039736	04-00-33900		SHRED SERVICE	45.00	
MARTIN-WHALEN OFFICE SOLUTIONS INC	448165	04-00-33901		IBM/WW1000	89.25	
MW LEASING COMPANY LLC	L95313	04-00-33901		COPIER LEASE	442.37	
LAW OFFICE OF RONALD N. CICINELLI	STEGER	04-00-34100		VILLAGE'S 1/2 OF	15.00	
PATRICK ROSSI	122013	04-00-38840		TRAVEL/ MEALS REI	100.79	
PATRICK ROSSI	122013	04-00-38840		TRAVEL/ MEALS REI	10.95	
PATRICK ROSSI	122013	04-00-38840		TRAVEL/ MEALS REI	138.43	
PETTY CASH	10614	04-00-38840		PARKING-ELZA	28.00	
RUFF, GERALD	121613	04-00-38840		MILEAGE/MEALS REI	184.57	
TOTAL FOR FUND 04		DEPT. 00			6334.64	
TOTAL FOR FUND 04					6334.64	
MERTS HVAC	072243	05-00-38900		FURNANCE	3346.00	
TOTAL FOR FUND 05		DEPT. 00			3346.00	
TOTAL FOR FUND 05					3346.00	
CARPET WEAVER'S	157245	06-00-31100		CARPET	240.00	
IMAGE FLOORING INC.	NOVEMBER18,2013	06-00-31100		CARPET INSTALL	100.00	
BRITES TRANSPORTATION LTD	12783	06-00-31204		PATCHING	334.90	
BRITES TRANSPORTATION LTD	12813	06-00-31204		PATCHING	688.55	
GALLAGHER MATERIALS CORP	630694MB	06-00-31204		PATCHING	142.56	
H.D. SUPPLY WATERWORKS, INC	B862706	06-00-31504		MAIN CLAMPS	651.21	
M&J UNDERGROUND, INC	M13-0516	06-00-31504		MAIN BREAK	2947.50	
M&J UNDERGROUND, INC	M13-0523	06-00-31504		MAIN BREAK	2735.00	
POLLARDWATER.COM	I369451-IN	06-00-31800		BLADE KIT	236.96	

PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT DIST
BRACKMAN & COMPANY	051710		06-00-31805	VEHICLE MAINT	52.50
O'REILLY AUTO PARTS	3414-281151		06-00-31805	VEHICLE MAINT	17.76
COMED	52003 1113		06-00-33100	MONTHLY SERVICES	25.49
COMED	76056 1113		06-00-33100	MONTHLY SERVICES	850.73
COMED	67036 1113		06-00-33101	MONTHLY SERVICE	797.72
ALPINE VALLEY WATER, INC.	69856		06-00-33501	DRINKING WATER	23.00
PETTY CASH	10614		06-00-33600	SHIPPING	39.23
A T & T	708709011011 13		06-00-33700	MONTHLY SERVICE	165.57
A T & T	708755564711 13		06-00-33700	CREDIT	100.67-
CALL ONE	12/15/13		06-00-33700	MONTHLY SERVICE	895.99
VERIZON WIRELESS	9716079906		06-00-33700	MONTHLY SERVICE	317.07
TYCO INTEGRATED SECURITY	20631672		06-00-33704	QUARTERLY SERVICE	165.00
TYCO INTEGRATED SECURITY	20631673		06-00-33704	QUARTERLY SERVICE	166.26
UNIFIRST CORPORATION	062 0059049		06-00-33800	WEEKLY SERVICE	67.31
UNIFIRST CORPORATION	062 0060432		06-00-33800	UNIFORM SERVICE	67.31
UNIFIRST CORPORATION	062-0057674		06-00-33800	WEEKLY SERVICE	67.31
UNIFIRST CORPORATION	062-0058379		06-00-33800	WEEKLY SERVICE	56.41
UNIFIRST CORPORATION	062-0059762		06-00-33800	WEEKLY SERVICE	56.41
HACH COMPANY	8614563		06-00-33907	PHOSVER	127.92
WATER SOLUTIONS UNLIMITED	34091		06-00-33907	PHOSPHATE	2410.00
SUBURBAN PUBLIC WORKS DIRECTORS ASSOC.	2014-32		06-00-38901	DAVE TOEPPER 2014	100.00
TOTAL FOR FUND 06 DEPT. 00					14445.00
TOTAL FOR FUND 06					14445.00
MONARCH AUTO SUPPLY INC	6981-232895		07-00-31805	VEHICLE MAINT	116.41
MONARCH AUTO SUPPLY INC	6981-232935		07-00-31805	VEHICLE MAINT	54.58
MONARCH AUTO SUPPLY INC	6981-233770		07-00-31805	VEHICLE MAINT	151.98
O'REILLY AUTO PARTS	3414-281151		07-00-31805	VEHICLE MAINT	17.77

PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT DIST
PIONEER RESEARCH CORPORATION					
236815		07-00-31805		VEHICLE MAINT	179.90
ALPINE VALLEY WATER, INC.					
69856		07-00-33501		DRINKING WATER	23.00
APEX INDUSTRIAL AUTOMATION, LLC					
1079108		07-00-33501		SHOP SUPPLIES	16.00
CYLINDER MAINTENANCE AND SUPPLY					
1959		07-00-33501		MONTHLY SERVICE	15.00
FASTENAL COMPANY					
ILSTE113893		07-00-33501		SHOP SUPPLIES	6.45
MCCANN INDUSTRIES INC					
02157521		07-00-33501		SHOP SUPPLIES	145.97
CALL ONE					
12/15/13		07-00-33700		MONTHLY SERVICE	355.68
UNIFIRST CORPORATION					
062 0059049		07-00-33800		WEEKLY SERVICE	67.31
UNIFIRST CORPORATION					
062 0060432		07-00-33800		UNIFORM SERVICE	67.31
UNIFIRST CORPORATION					
062-0057674		07-00-33800		WEEKLY SERVICE	67.31
UNIFIRST CORPORATION					
062-0058379		07-00-33800		WEEKLY SERVICE	56.41
UNIFIRST CORPORATION					
062-0059762		07-00-33800		WEEKLY SERVICE	56.41
INGALLS OCCUPATIONAL HEALTH					
CP199228		07-00-34200		IDOT TESTING	75.00
TOTAL FOR FUND 07		DEPT. 00			1472.49
TOTAL FOR FUND 07				1472.49	
NICOR GAS					
41000 4 1113		16-00-33200		MONTHLY SERVICE	503.35
CALL ONE					
12/15/13		16-00-33700		MONTHLY SERVICE	23.34
VERIZON WIRELESS					
9716079906		16-00-33700		MONTHLY SERVICE	128.96
PROTECTION ONE ALARM MONITORING, INC.					
12/15/13		16-00-33704		MONTHLY SERVICE	72.93
TOTAL FOR FUND 16		DEPT. 00			728.58
TOTAL FOR FUND 16				728.58	
GW & ASSOCIATES, PC					
1312231		17-00-34400		AUDIT FIELDWORK	8100.00
GW & ASSOCIATES, PC					
1312231		17-00-34400		SINGLE AUDIT PRUG	1750.00
TOTAL FOR FUND 17		DEPT. 00			9850.00

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

TOTAL FOR FUND 17					9850.00
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PC NET SERVICES					
110200	24-00-32901			COMPUTER MAINT	160.00

TOTAL FOR FUND 24		DEPT. 00			160.00
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TOTAL FOR FUND 24					160.00
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** TOTAL CHECKS TO BE ISSUED					59060.09
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01	CORPORATE				18631.51
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02	FIRE PROTECTION				2406.17
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03	PLAYGROUND/RECREATION				1685.70
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04	POLICE PROTECTION				6334.64
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05	PUBLIC BENEFIT				3346.00
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06	WATER/SEWER FUND				14445.00
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07	ROAD & BRIDGE				1472.49
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16	H.S.E.M.				728.58
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17	AUDITING				9850.00
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24	DISPATCH				160.00
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TOTAL FOR REGULAR CHECKS:					59,060.09
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COPIES TO: MIKE, DAVE & CIVIL

tabled 12-2-13
review drainage
issue at location
tabled 12-16-13

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 RECEIPT 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: _____

CARD APPROVAL: DATE: _____ 45 DAY TEMPORARY LICENSE EXPIRES:

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

BUSINESS LICENSE APPLICATION

tabled 11-4-13

tabled 11-18-13

until 12-16-13

tabled 12-16-13

BUSINESS NAME: ARCA SERVICE ADDRESS: 3801 S. UNION

APPLICANT'S NAME: JEFF FINK ADDRESS: 3801 S. UNION

CITY: STEGER STATE: IL ZIP CODE: 60475

BUSINESS PHONE: 708-705-6994 HOME PHONE: 708-705-6994

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)

- LANDSCAPING - TRACTOR DUMP TRUCK - MATERIALS
- EXCAVATING & TRUCKING
- CONTRACTING

STATE TAX NO.: _____ THE VILLAGE OF STEGER MUST BE NAMED ON YOUR STATE TAX FORM AS RECEIPT OF SALES TAX

FLAMMABLE MATERIALS?: _____ INSIDE: NO OUTSIDE: LUMBER

PARKING SPACES: CUSTOMER: 2 HANDICAP: 1 EMPLOYEE: NONE

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: Jeff Fink Date: 10/30/2013 11:27 AM

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: _____

INSPECTION FEES: AMOUNT PAID: 50.00 DATE PAID: 10/30/13 RECEIPT #: 58858

ORDINANCE NO. 966

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

AN ORDINANCE TO AMEND THE WORK POLICY

WHEREAS, although not required by law, the Village traditionally has chosen to provide group health insurance benefits for elected officials; and,

WHEREAS, the affordable cost and availability of health insurance coverage for retired individuals is a nationally recognized problem; and,

WHEREAS, the President and the Board of Trustees of the Village of Steger wish to encourage and reward long-term service by Village Elected Officials who retire or separate from the Village in good standing.

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, as follows:

1. That the above preamble is incorporated herein by reference as if fully set forth herein.
2. That any elected official and/or qualified spouse who elects continued coverage under the Village group health insurance plan, upon separation from Village service, unless removed for cause, after



July 26, 2013

Mr. Kenneth A. Peterson, Jr.
Village President
Village of Steger
35 W 34th St.
Steger, Illinois 60475

**RE: Village of Steger Engineering Services (the "Project")
Proposal to provide "on-call" engineering services (the "Proposal")**

Dear President Peterson:

We are pleased to submit this proposal to provide professional engineering "on-call" services as further defined under individual work orders to be issued under this contract. Upon written direction to proceed with performance of the services described herein, this proposal, along with all attachments thereto will constitute a binding agreement (the "Agreement") between Bowman Consulting Group, Ltd. ("BCG") and the Village of Steger (the "Client").

SCOPE OF SERVICES

Services to be provided by BCG may include but not be limited to the following:

- Civil Engineering Services
 - Roadway design
 - Streetscape design
 - Hydraulics, hydrology and drainage design
 - Bicycle and pedestrian facilities
 - Erosion and sediment control/SWPPP
 - Utilities design
 - Grading and earthwork analysis
 - Traffic impact studies
 - Intersection design studies
 - Permitting
 - Construction administration

- Structural Engineering Services
 - Bridge, culvert, retaining wall design
 - Bridge and structure inspections
 - Emergency repair retrofits
 - Building structural design

BCG INITIAL MBL CLIENT INITIAL _____

- Architectural, Structural, MEP Services
 - Building code and zoning ordinance analysis
 - Facility condition and building life safety assessments
 - Building space programming
 - Building planning and design
 - LEED consulting services
 - Emergency and standby power systems
 - LV and MV building design
 - Site power distribution
 - Electrical monitoring and control
 - Lightning protection and grounding systems
 - Communications systems
 - Security access control and video surveillance

CONTRACT AND FEES

BSG shall not begin work on any assignment or project until a work order has been issued by the Client. The initial term of this contract shall be one year from the date of execution. Work orders issued to BCG during such year shall not exceed an aggregate total of \$100,000 without prior written approval of the Client. The contract may be renewed at the Client's sole option; however, unused amounts of the annual \$100,000 contract limit may not be carried forward from year to year.

REIMBURSABLE EXPENSES

Reimbursable expenses shall include actual expenditures made by BCG in the interest of the Project and will be invoiced at the actual cost to BCG for handling and indirect costs. Reimbursable expenses shall include but not be limited to costs of the following:

- Mailing, shipping, and outsource delivery (i.e. UPS, FedEx) costs
- Fees and expenses of special consultants as authorized by the Client, in writing

CLIENT RESPONSIBILITIES

The Client shall be responsible for obtaining permission for BCG, its employees, agents and subcontractors to enter onto the property described in any work order and any properties in the vicinity as reasonably necessary for BCG to perform the services described herein.

OTHER TERMS

This proposal is based on the scope of services indicated herein and the information available at the time of the proposal preparation. If any additional services are required due to unforeseen circumstances and/or conditions, client or regulatory requested revisions, additional meetings, regulatory changes, etc., Bowman will notify the client that additional scope of work and fees are required and will obtain the client's written approval prior to proceeding with any additional work.

BCG's Standard Terms and Conditions and Hourly Rate Schedule are attached hereto and incorporated into this proposal by reference. You should read these standard terms and

conditions and assure yourself that you understand them prior to accepting this proposal or authorizing BCG to proceed with the performance of the services described herein.

In the event you wish to accept this proposal, please return a copy to this office. The individual executing this proposal represents and warrants that he has the authority to sign on behalf of the Village of Steger.

We appreciate the opportunity and look forward to putting our resources to work for you.

Sincerely,
BOWMAN CONSULTING GROUP, LTD.



Matthew B. Letson, PE
Vice President

The Village of Steger hereby accepts all terms and conditions of this Proposal (including the Standard Terms and Conditions) and authorizes BCG to proceed with the Project.

By: _____
(Signature)

Name: _____

Title: _____

Date: _____

Bowman CONSULTING

TERMS AND CONDITIONS

These Terms and Conditions are incorporated by reference into the Proposal (the "Proposal") from Bowman Consulting Group, Ltd., a Virginia Corporation ("BCG") to the Village of Steeger Steger (the "Client") for performance of services described in the Proposal and associated with the project described in the Proposal (the "Project") and in any subsequent approved Change Order related to the Project. These Terms and Conditions, the accepted Proposal and any Change Orders or other amendments thereto, shall constitute a final, complete, and binding agreement (the "Agreement") between BCG and the Client.

1. Scope of Services: BCG will provide the services expressly described in the Proposal (the "Scope"). If in BCG's professional judgment the Scope must be expanded or revised, BCG will forward a change order agreement to the Client that describes the revision to the Scope (the "Change Order") and the increased fee associated therewith. ~~The Client may approve a Change Order in writing, by electronic verification, or orally pursuant to Section 3 below. Change Orders shall be approved by the client in accordance with all applicable law.~~

2. Standard of Care: The standard of care for all services performed by BCG for the Client shall be the care and skill ordinarily used by members of the applicable profession practicing under similar circumstances at the same time and locality of the Project. The Client shall not rely upon the correctness or completeness of any design or document prepared by BCG unless such design or document has been properly signed and sealed by a licensed professional on behalf of BCG.

3. Client's Oral Decisions: The Client or any of its employees or agents with apparent authority may orally and with the express written consent of BCG: (a) make decisions relating to BCG's services under this Agreement, (b) ~~authorize a Change Order and increased fee associated therewith,~~ (c) direct BCG to forward information related to the Project to a third party, or (d) ~~(c) direct BCG to take any reasonable action in the interest of the Project.~~ The Client may, from time to time, limit the authority of any or all persons to act orally on its behalf by providing seven (7) days notice to BCG. ~~If BCG submits a Change Order by giving Notice to the Client then the Change Order shall be deemed accepted by Client unless the Client gives Notice to BCG that it rejects the Change Order not later than 10 business days after the Client receives the proposed Change Order.~~

4. Fees by Hourly Rate Schedule: If the Client requests BCG to perform services not included in the Proposal or an approved Change Order (including without limitation attending meetings and conferences on an as needed basis with public agencies), Client shall compensate BCG for such services in accordance with the Hourly Rate Schedule attached to and made a part of the Agreement. Expert witness

testimony or participation at legal discussions, hearings or depositions, including necessary preparation time, will be charged at 150% of the quoted rates. If the Project extends beyond the calendar year in which the Proposal is dated, BCG may revise its Hourly Rate Schedule in January of each subsequent year.

5. Client Duties and Responsibilities: The Client shall inform BCG of any special criteria or requirements related to the Project or BCG's services and shall, in a timely manner and at its cost, furnish any and all information in its possession relating to the Project, including reports, plans, drawings, surveys, deeds, topographical information or title reports. BCG shall bear no responsibility for errors, omissions or additional costs arising out of its reliance upon such information supplied by the Client. Some services included in the Scope may, in BCG's discretion, require a current title report, and if so the Client shall timely and at its cost provide such a current title report to BCG. If the Scope includes preparation of plats to be recorded in the land records of the jurisdiction in which the Project is situated, the Client shall be responsible for timely preparation, submission and recordation of necessary deeds and for all fees associated with such deeds and plats. All off-site easements are the responsibility of the Client. ~~Client shall indemnify and hold harmless BCG from and against any and all claims, demands, losses, costs, and liabilities, including without limitation, reasonable attorney fees and expenses incurred by BCG and arising out of (a) Client's breach of this Agreement or (b) an action by Client or a third party with respect to any matter not included in the Scope or that is excluded from the responsibility of BCG pursuant to this Agreement.~~

6. Exclusions from Scope: By way of illustration and not limitation BCG has no obligation or responsibility for the following unless specifically included in the Scope:

a. Favorable or timely comment or action by any governmental entity.

b. Taking into account off-site conditions or circumstances that are not clearly visible or

reasonably ascertainable by the performance of on-site services.

c. The accurate location or characteristics of any subsurface utility or feature that is not clearly and entirely visible from the surface.

d. Not Applicable.

7. Payment Terms: BCG will invoice the Client monthly or more frequently based on a percentage of the work completed for lump sum tasks, number of units completed for unit tasks, and actual hours spent that month for hourly tasks. Invoices are due and payable in full upon receipt without offset of any kind or for any reason. Client agrees to ~~pay a finance charge of one and one-half percent (1.5%) per month from the invoice date on any unpaid balance not received by BCG within thirty (30) days of the invoice date. Process invoices in accordance with the Local Government Prompt Payment Act (50 ILCS 505/1, et seq.).~~ Payment of invoices is subject to the following further terms and conditions.

(a) If any invoice is not paid in full within ~~forty-five (45)~~ ~~sixty (60)~~ days of the invoice date and the Client has not timely and in good faith disputed the invoice as provided below, BCG shall have the right at its election by giving notice to Client to either (i) suspend the performance of further services under this Agreement and, at its sole discretion, suspend the performance of further services on other projects which are being performed by BCG on behalf of the Client or any related Client entities, until all invoices are paid in full and BCG has received a retainer in such amount as BCG deems appropriate to be held as described in Section 8 below, or (ii) deem Client to be in material breach of this Agreement and proceed pursuant to Section 11 below. Client agrees to pay any and all charges, costs or fees incurred in collection of unpaid invoices, including reasonable attorneys' fees and costs. If BCG elects its rights under (a)(i) above BCG shall bear no liability to Client or any other person or entity for any loss, liability or damage resulting from any resulting delay, and any schedule for the performance of services hereunder prepared previously shall be deemed void, and any future schedule for the performance of services shall require the approval of both Client and BCG.

(b) If Client disputes any invoices submitted to it the Client shall give written notice to BCG within thirty (30) days of the invoice date detailing the dispute. If no written notice of a dispute is provided to BCG within that time period, the invoice shall then be conclusively deemed good and correct. If part of an invoice is disputed, then the Client shall remain liable to timely pay the undisputed portion of the invoice in accordance with the terms of this Agreement. Client and BCG shall promptly negotiate in good faith to resolve any disputed portion of an invoice,

8. Retainer. Should (a) the Proposal require a Retainer or (b) BCG have exercised its right to require a Retainer prior to continuing work as provided in Section 7(a)(i) above, the Client shall deliver to BCG by good check a retainer to be held by BCG as an advance against future billings (the "Retainer"). This Retainer is not intended as the regular source of payment for invoices issued under to this Agreement. Instead the parties intend that the Retainer be applied to the final invoice for the services described in the Agreement, or against any other unpaid amounts owed BCG under this Agreement should Client fail to timely pay invoices in accordance with Paragraph 7. If the retainer is applied during the course of the Agreement Client agrees to promptly replenish the retainer upon request of BCG. Upon the conclusion of this Agreement, or its earlier termination, then (i) the portion of the Retainer, if any, that exceeds the amount owed BCG shall be returned to Client upon request, or (ii) any amount owed BCG in excess of the Retainer shall be paid immediately to BCG by Client. The Retainer shall not be required to be held in a separate account nor shall it bear interest, and the Retainer may include other amounts paid to BCG by Client with respect to the Project or other projects.

9. Insurance. BCG and its employees are protected by workman's compensation, commercial general liability, automobile liability, and professional liability insurance policies. Upon ~~request of Client receipt of a work order~~, BCG shall provide a certificate of insurance to Client evidencing such coverage and shall attempt to include Client as an additional insured on such coverage. Client acknowledges it has been offered the opportunity to review the current limits of such coverage and finds them satisfactory, and further agrees that in no event shall BCG's liability to Client or any party claiming through Client be greater than the limits of such insurance. From time to time BCG may, ~~without notice to Client~~, amend the carriers, conditions, exclusions, deductibles or limits of any such insurance; provided that prior to any decrease in any insurance limit becoming effective BCG shall give notice thereof to Client.

10. Potential Liability of BCG. The following provisions shall operate with respect to any potential liability of BCG arising under the Agreement.

~~(a) Client agrees that should it wish to assert that there is a breach, defect, error, omission or negligence in the services performed by BCG that Client believes creates liability on the part of BCG the Client must give written notice to BCG not later than the first to occur of (i) the beginning of any corrective work or (ii) thirty days after Client had knowledge of the existence of the breach, defect, error, omission or negligence. Should BCG be liable for corrective work to be executed by others, BCG shall have the opportunity to participate in decisions regarding the corrective work, and the Client shall insure that~~

corrective action is taken at the lowest reasonable expense under the circumstances.

(b) Notwithstanding any other provision of this Agreement, the total liability, in the aggregate, of BCG and of its officers, directors, partners, employees, agents, and consultants, to Client and anyone claiming through Client shall not in any manner whatsoever exceed the direct losses incurred by Client (to the extent of and in proportion to BCG's comparative degree of fault) that resulted from the error, omission or negligent act of BCG in the performance of services under this Agreement.

~~(c) To the fullest extent permitted by law BCG and BCG's officers, directors, partners, employees, agents, and sub-consultants shall not be liable to Client or anyone claiming through Client for any special, incidental, indirect, or consequential damages whatsoever arising out of, resulting from, or in any way related to the Project or this Agreement, regardless of whether such damages are alleged to be caused by the negligence, professional errors or omissions, strict liability, breach of contract, or breach of express or implied warranty.~~

11. Termination: Either party may terminate the provision of further services by BCG under this Agreement for convenience with thirty (30) days advance notice to the other party. In addition, following a material breach by the other party the provision of further services under this Agreement may be immediately terminated by the non-breaching party giving notice to the other party, and such notice may be given at any time after such material breach (including less than thirty (30) days after notice of termination for convenience). Client acknowledges that its failure to timely pay undisputed invoices is a material breach. After a termination for convenience the Client shall immediately following the termination date pay BCG for all services performed through the termination date; including reasonable costs of transitioning the Project to a new design professional designated by Client, if applicable. Following any termination BCG shall have the right to withhold from the Client the use or possession of drawings or documents prepared by BCG for the Client under this or any other agreement with the Client, until all outstanding invoices are paid in full. Following any termination by BCG following a material breach by Client BCG shall have the right to withdraw any plans, applications or other documents filed with any governmental agency by BCG in its name on behalf of the Client.

12. Assignment: This Agreement may not be assigned by one party without the express written consent of the other party. Notwithstanding the forgoing, BCG may employ consultants, sub consultants, or subcontractors, as it deems necessary to perform the services described in the scope. Also,

BCG may assign its right to receive payments under this agreement.

13. Ownership of Documents and other Rights of BCG: (a) All reports, plans, specifications, computer files, field data, notes and other documents and instruments prepared by BCG as instruments of service shall remain the property of BCG up until such time as all monies due to BCG have been paid in full. At such time as all monies due to BCG have been paid in full, the Client may take possession of plans, documents and specifications prepared under this Agreement. If requested by BCG the Client (and Client's new design professional if applicable) shall execute BCG's standard Electronic File Transfer Agreement or such other similar agreement as the parties shall in good faith negotiate. If the Client or a party acting on the Client's behalf modifies the plans and specifications or reuses them on a different project the Client agrees to indemnify and hold BCG harmless from any claim, liability or cost (including reasonable attorneys' fees and defense costs) arising therefrom. Client acknowledges that if BCG provides Client with plans, information and specifications in an electronic or digital format ("Electronic Data") the Client is responsible for cross checking the Electronic Data with the applicable paper document for full conformance and consistency between such paper document and the Electronic Data. The Client and BCG shall jointly retain all common law, statutory, and other reserved rights, including the copyright to all reports, plans, specifications, computer files, field data, notes and other documents prepared by BCG.

(b) BCG reserves requests the right to include photographs and descriptions of the Project in its promotional, marketing, and professional materials. Client may grant its consent to BCG for BCG to install reasonable signage at the Project equivalent to that which is or could be installed by other vendors to the Project, all as approved by the Client.

14. Covenants Benefiting Third Parties: BCG and Client acknowledge that from time to time third parties may request BCG to execute documents which benefit that third party. These documents may include certifications, consent of assignment, and waiver of certain of BCG's rights under this Agreement ("Requested Covenant"). Client acknowledges that execution of Requested Covenants is beyond the Scope, is at BCG's sole discretion, and if BCG decides to so execute a Requested Covenant the language, terms and conditions of such Requested Covenant must be acceptable to BCG, at BCG's sole discretion.

15. Applicable Law: This Agreement shall be governed and interpreted in accordance with the laws of the Commonwealth of Virginia the State of Illinois, without giving effect to conflicts of laws principles thereof.

16. Severability: If any provision of this Agreement shall be held invalid, illegal or unenforceable, the other provisions of this Agreement shall remain in full force and effect.

17. Entire Agreement and Modification: This Agreement and the attachments hereto contains the entire agreement of BCG and Client in respect to the transactions contemplated hereby and supersedes any and all prior agreements, arrangements, and understandings among the parties relating to the subject matter hereof. Except for Change Orders authorized by Client either orally or by electronic verification this agreement may be amended, modified, or supplemented, but only in writing signed by all parties hereto. Signature by email transmission is permitted hereunder.

18. Waivers: The failure of a party to enforce any provision hereof shall not affect its right at a later time to enforce same. A waiver by a party of any condition or breach hereunder must be in writing to be effective and unless that writing provides otherwise shall waive only one instance of that condition or breach.

19. Notices: Any notice, request, instruction, or other document to be given hereunder by a party hereto shall be in writing and shall be deemed to have been given (a) when received when given in person or by a courier or a courier service, (b) on the date of transmission (or the next business day if the date of transmission is not a business day) if sent by facsimile, or (c) five business days after being deposited in the mail, certified or registered postage prepaid:

If to Client, addressed to the individual signing this Agreement at the address, facsimile number, or e-mail address noted on the Proposal;

If to BCG, to the address set forth in the proposal; provided that for any notice given by Client pursuant to Paragraphs 10 or 11 a copy shall be sent to:

Bowman Consulting Group, Ltd.
3863 Centerview Drive; Suite 300
Chantilly, Virginia 20151
Facsimile number: (703) 481-1490
Attn: Robert A. Hickey
Email: rhipkey@bowmancg.com

Or to such other individual or address as a party hereto may designate for itself by notice given as herein provided.

20. No Third Party Beneficiaries: This Agreement is solely for the benefit of the parties hereto and, to the extent provided herein, their respective affiliates, directors, officers, employees, agents and representatives, and no provision of this

Agreement shall be to confer upon third parties any remedy, claim, liability, reimbursement, cause of action, or other right.

21. Headings, Counterparts, Certain Rules of Construction: The headings in this Agreement are for convenience and identification purposes only, are not an integral part of this Agreement, and are not to be considered in the interpretation of any part hereof. This Agreement may be executed in counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. References in this agreement to any gender shall include references to all genders. Unless the context otherwise requires, references in the singular include references in the plural and vice versa. The words "include", "including", or "includes" shall be deemed to be followed by the phrase "without limitation". The individual who signs this Agreement warrants that he has the authority to sign as, or on behalf of the Client and to bind the Client to all of the terms and conditions of this Agreement. To the extent that they are inconsistent or contradictory, the terms of the Proposal or an authorized Change Order shall supersede these Terms and Conditions.

22. Early Bid Documents. The Client acknowledges that if it requests submission of early bid documents to contractors for bid purposes prior to full completion of construction documents by BCG and all other design disciplines, or prior to governmental approval, the potential exists for additional design and construction costs arising from required subsequent revisions, additions and corrections to BCG design documents so as to conform to those of other design disciplines and/or governmental agencies.

23. Estimates: Any cost, timing or quantity estimates provided as a part of the Scope are estimates only and reflect BCG's judgment as a design professional familiar with the construction industry. Estimates do not represent a guarantee that proposals, bids or the construction cost will not vary from the estimates prepared by BCG. Client acknowledges that BCG has no control over contractors as to cost, timing or quantity matters, and further acknowledges that if Client desires greater accuracy as to construction costs it has the opportunity to employ an independent cost estimator.

24. Use of Work Prepared by Others: If the Scope requires BCG to use work prepared by other parties (e.g. drawings, surveys, computations, calculations, specifications) then unless otherwise disclosed by the Client in writing to BCG the Client warrants and represents that the Client has obtained the full and unconditioned prior written consent from such other party. If the Client discloses that it has not obtained such prior consent then the Client, at its expense, shall use its best efforts to obtain such consent, which consent shall be in a form that, in

BCG's reasonable discretion, does not violate any applicable law, regulation, or code of ethics. Unless the Scope specifically provides otherwise, BCG shall not be responsible for the accuracy, completeness, or correctness of work prepared by others.

fails to so provide building plans to BCG then BCG may make reasonable assumptions regarding building characteristics in order to timely perform its services and any later revisions to BCG plans required to properly coordinate them with building plans will require a Change Order subject to an additional fee.

25. Construction Means and Methods: Client acknowledges that BCG shall not have control of and shall not be responsible for construction means, methods, techniques, sequences, or procedures, or for any safety precautions in connection with the Project or for the acts or omissions of any contractor, subcontractor or any other person or entity performing work for the Project.

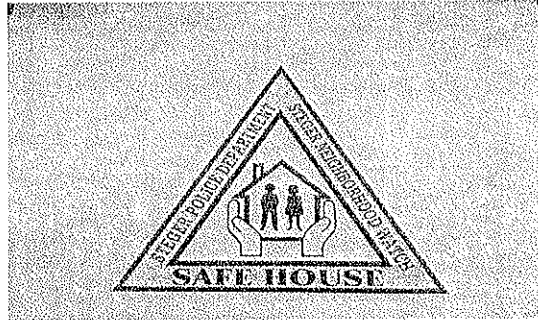
26. Shop Drawing Review: If specifically included in the Scope BCG shall review and check the contractor's shop drawings, product data, and samples, but only for the limited purpose of checking for general conformance with the intent of such contract documents. Client acknowledges that such review is not for the purpose of determining or substantiating the accuracy and completeness of other details such as dimensions or quantities or for substantiating instructions for installation or performance of equipment or systems designed by the contractor. BCG's review shall not constitute approval of safety precautions, construction means, methods, techniques, schedules, sequences or procedures, or of structural features. Client shall provide BCG with sufficient time in BCG's professional judgment to permit adequate review.

27. Plan and Permit Processing: If the Scope includes preparation of plans and/or plats for review and approval by public agencies, submission and processing of such plans and plats in a manner consistent with a normal course of business is included within the Scope. If the Client requests BCG to expedite the plan review process by attending meetings, hand carrying plans and documents from agency to agency, or performing other such services, these services will be performed by BCG at Client's request and as hourly rate services under Section 4 above. Except as described otherwise in the Scope, preparation and processing of permit applications (including but not limited to building permit applications, grading permit applications, bond applications, entrance permit applications, etc.) will be performed at the Client's request and treated as hourly rate services under Section 4 above.

28. Building Plan Coordination: If the Scope includes preparation of site plans, site grading plans, subdivision plans, or similar plans that involve coordination with building plans (including architectural, mechanical, structural, or plumbing plans) to be prepared by others, the Client shall provide such building plans to BCG by such date and in such state as BCG reasonably deems necessary to timely perform its services hereunder. If the Client

Attention Parents

Steger Neighborhood Watch



Safe Home Program

We are Re-introducing and Revising:

The safe house program is a wonderful way to bring together the community as well as provide homes children will feel safe going to for help in a time of need. We want kids to know where they can go in case of an emergency, whether they are near their home and no one is there, or just not close enough to their home when something is wrong. For instance, if they are being bullied, have been injured, or just don't feel safe for any reason.

Children will look for this specific sign and know they can get help there. The signs will only be given to homes that have been inspected and everyone in that house has passed a background check by the Steger Police Department.

If a child ends up at a safe home, the safe home participant will contact the Steger Police dept. and provide a safe environment for your child(ren) until a police officer arrives. No safe home participant will transport your child anywhere.

Please look for the above sign in the window to make sure your children know this is a safe place to go. Please remember that for the safety of the homeowner, as well, the placard is to be displayed at all times and the homeowner may or may not be home. Parents please show your children the homes close to you or on their way home from school. (A complete list will be distributed in the future) Also, periodically check our Facebook page, website, or you can email us for any updates.

If you are interested in this program or Neighborhood Watch in general, please contact stegerwatch@hotmail.com or our web page www.stegernhwatch.com

**CRIMINAL BACKGROUND CHECK
AUTHORIZATION FORM
Steger Neighborhood Watch/Safe House Program**

TO BE COMPLETED BY CANDIDATE

PLEASE PRINT ALL REQUESTED INFORMATION.

Name: _____ *Last First Middle*

Other Names Used: _____

Current Address: _____

City/State/ZIP Code: _____

Date of Birth* _____

The Steger Neighborhood Watch/ Safe House Program is requesting your social security number (SSN) in order to expedite this check. Your SSN will not be disclosed to anyone.

Driver's License # _____ **State of Issue:** _____

In connection with my request to become a Steger Safe House, I hereby authorize the Steger Police Dept. to conduct a security background check on me. I understand that this security check will cover information such as criminal history. I hereby release Steger Neighborhood Watch/Safe House program and Steger Police Department from all liability resulting from the furnishing of this information. I certify that the statements made by me on this form are true, complete, and correct to the best of my knowledge and belief, and are made in good faith. I understand that any false statements made herein could void my consideration for becoming a Steger Safe House.

Signature: _____ **Date:** _____

With few exceptions, you are entitled (at your request) to be informed about the information The Steger Neighborhood Watch/ Safe House Program collects about you.

** DOB is being requested in order to obtain accurate retrieval of records*

**CRIMINAL BACKGROUND CHECK
AUTHORIZATION FORM
Steger Neighborhood Watch/Safe House Program**

TO BE COMPLETED BY CANDIDATE

PLEASE PRINT ALL REQUESTED INFORMATION.

Name: _____ *Last First Middle*

Other Names Used: _____

Current Address: _____

City/State/ZIP Code: _____

Date of Birth* _____

The Steger Neighborhood Watch/ Safe House Program is requesting your social security number (SSN) in order to expedite this check. Your SSN will not be disclosed to anyone.

Driver's License # _____ **State of Issue:** _____

In connection with my request to become a Steger Safe House, I hereby authorize the Steger Police Dept. to conduct a security background check on me. I understand that this security check will cover information such as criminal history. I hereby release Steger Neighborhood Watch/Safe House program and Steger Police Department from all liability resulting from the furnishing of this information. I certify that the statements made by me on this form are true, complete, and correct to the best of my knowledge and belief, and are made in good faith. I understand that any false statements made herein could void my consideration for becoming a Steger Safe House.

Signature: _____

Date: _____

With few exceptions, you are entitled (at your request) to be informed about the information The Steger Neighborhood Watch/ Safe House Program collects about you.

** DOB is being requested in order to obtain accurate retrieval of records*



Steger Safe House Participants: Duties/Responsibilities Form



Safe House participants are concerned community members who have demonstrated a desire to accept a shared responsibility for the well-being of children in their neighborhood. Participants must commit to having a responsible person at their residence or business during the hours that community school children are traveling to or from school.

To safeguard the integrity of the program, Safe House participants are required to submit a completed background check for ALL household members 18 years old and up. After completion of a satisfactory background check, the Safe House participant will receive a distinctive placard signed and numbered by the Steger Chief of Police to be displayed (on the inside of their home) facing the street side of the home, identifying his/her residence or business as a recognized Safe House.

Safe House participants agree to provide assistance for children by:

- Call the Steger Police department first and then provide a safe environment until a police officer arrives
- Reassuring frightened, lost or endangered children
- Assisting children who have medical emergencies by initiating the response of emergency medical personnel
- Assisting children who are in immediate fear of becoming victims of any crime, intimidation or abuse
- Reporting crimes to law enforcement officials and providing descriptions of vehicles and suspects when possible

Safe House participants are not required to, but may when deemed needed:

- Provide personal necessities like food, toilet facilities or a place to "warm up" or "dry off"
- Provide any medical treatment, (except to telephone for help)

WILL NOT UNDER ANY CIRCUMSTANCES:

- PROVIDE TRANSPORTATION
- ENFORCE THE LAW OR CHASE A SUSPECT

Safe home participants also agree to the following:

- MUST submit to a safe home inspection (spot-check) at any given time, ONE MUST BE COMPLETED BEFORE PLACARD WILL BE HANDED OUT
- MUST turn in their safe home placard (which I understand is the property of the Steger Police Department & Steger Neighborhood Watch) in the event that I move out of the village or can no longer be a safe home for any reason.
- MUST submit a background check for anyone that moves in or turns 18 in the household.
- MUST contact the Steger Police Department if a household member has been arrested or involved in any crime even after previously passing a background check, the police department will then determine if the household can continue being a safe home participant.
- Allow their address to be used on papers, flyers, etc that is distributed to the community through the schools, social media, email, websites, or word of mouth to help provide a safe environment for community children.
- MUST always have a current email and phone number on file with Neighborhood Watch, and respond to emails and/or phone calls in a timely manner.

Safe Home Participant (18 or older) PRINT FULL NAME

Street Address

Steger, IL 60475

Phone

I AGREE TO THE GUIDELINES OF THIS FORM AND UNDERSTAND THAT IF I AM FOUND TO HAVE NOT ABIDED BY THESE GUIDELINES, MY HOUSEHOLD WILL BE RELINQUISHED OF THEIR SAFE HOME PLACARD.

Safe Home Participant (18 or older) SIGNATURE

Date



MISERICORDIA

Heart of Mercy
Center

6300 North Ridge • Chicago, IL 60660-1017 • 773-973-6300 • fax 773-973-5214
www.misericordia.org

December 15, 2013

Carmen S. Recupito, Jr., Village Clerk
Village of Steger
35 West 34th Street
Steger, IL 60475

Dear Friend:

Once again our wonderful Candy Day volunteers, numbering in the thousands, have begun planning for our annual Misericordia/Jelly Belly Candy Days fundraising event. **The dates for 2014 are Friday and Saturday, April 25 and 26.** We have already received permission from the City of Chicago and we hope to receive written permission from you as well. Each year our volunteers stand in street intersections and in front of heavy pedestrian walkways distributing tags and bags of Jelly Belly Candy while collecting donations.

For some areas, this letter is for information only because they do not grant permits for streets or intersections. For other areas this letter is sufficient for the processing of our permit. All other areas will find the information they require attached to this letter. If you need any additional information or have any questions, please contact Misericordia at the Candy Days Hotline: 773-273-4738 or email candydaypermits@misericordia.com. Permits can be mailed or faxed to Nancy Turry's attention at Misericordia (see address and fax number above).

If you can help, we assure you that this will make a difference in the lives of the 600 children and adults who call Misericordia "Home". They are persons of all races, religions and creeds with disabilities ranging from mild and moderate to severe and profound. Each of them is a gift to us and we are better people because they have touched our lives. The funds we receive from the State cover only a portion of our program costs. This year we must raise \$14 million to cover the cost of programs that are not reimbursed. Our excellent physical and occupational therapy programs and music would not be realities without private contributions. Our vocational, spiritual and recreational programs are also gifts from our friends.

Private donations have allowed us to expand to serve more persons in need. At the present time we have more than 500 people on our waiting list. We know we can never meet all the demands for service but with the help of our friends, we will continue to face the challenges associated with expansion. We have completed our seventh home in the neighboring community and four additional homes on our campus. We have also started and will expand an outreach program for children with disabilities and their families.

For your belief in Misericordia, for your past assistance and your consideration of this request, we are most grateful. God's blessings on you and yours. Merry Christmas and Happy New Year!

Sincerely,

Sister Rosemary, R.S.M.

Sister Rosemary Connelly, R.S.M.
Executive Director

*1-2-14
I mailed Misericordia
and requested
specific locations
to be used for
solicitation of
donations.*



MISERICORDIA

Heart of Mercy
Center

6300 North Ridge • Chicago, IL 60660-1017 • 773-973-6300 • fax 773-973-5214

www.misericordia.org

INDEMNIFICATION AND HOLD-HARMLESS AGREEMENT

Steger

VILLAGE/CITY

35 West 34th St.

60475

ADDRESS

THE APPLICANT (MISERICORDIA HEART OF MERCY VILLAGE) AGREES TO INDEMNIFY, DEFEND AND HOLD THE ABOVE NAMED VILLAGE/CITY, ITS OFFICERS, AGENTS AND EMPLOYEES, HARMLESS FROM AND AGAINST ANY AND ALL CLAIMS FOR DAMAGES, FEES OR COSTS TO PERSONS OR PROPERTY ARISING FROM SOLICITATION ACTIVITIES OF THE APPLICANT WITHIN THE ABOVE NAMED VILLAGE/CITY ON APRIL 25 AND APRIL 26, 2014.

AUTHORIZED AGENT:

Signature: _____

Nancy Turry

Nancy Turry
Manager, Public Relations
Misericordia Heart of Mercy Village
6300 North Ridge Boulevard
Chicago, IL 60660

Date: _____

12-15-13

January 1st, 2014

To: Village of Steger & Board Members

From: Chicago's Super JJ Ribs, Fish, & Chicken

Re: Endea Hill

I want to thank you for approving my business license. For the location at 438 w. 34th St. Steger, IL. I am writing this letter to request an extension for 30 days. Unfortunately my contractor had a heart attack and hasn't been able to complete the job in the time that was expected. I humbly ask the village and its board members to approve a 30 day extension. It would be greatly appreciated.

Sincerely,

A handwritten signature in black ink that reads "Endea Hill". The signature is written in a cursive, flowing style.

Endea Hill

Chicago's Super JJ Ribs, Fish & Chicken

BUSINESS LICENSE APPLICATION

BUSINESS NAME: Holland, L.P. ADDRESS: 3645 Union Ave. Steger

APPLICANT'S NAME: Holland, L.P. ADDRESS: 1000 Holland Drive

CITY: Crete STATE: IL ZIP CODE: 60417

BUSINESS PHONE: 708-622-2300 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) _____

Location is neither retail nor wholesale. Not open to the public.
Location is used as a permanent shop to maintain +
repair company owned assets; store a small amount of inventory,
park company vehicles + equipment when not in use

STATE TAX NO.: not applicable THE VILLAGE OF STEGER MUST BE NAMED ON YOUR STATE TAX FORM AS RECIPIENT OF SALES TAX

FLAMMABLE MATERIALS?: NO INSIDE: _____ OUTSIDE: _____

PARKING SPACES: CUSTOMER: _____ HANDICAP: _____ EMPLOYEE: _____
Location is an open shop, we maintain no defined parking spaces.

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: SMKuehn Date: 7-26-2013
SMKuehn

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: _____

INSPECTION FEES: AMOUNT PAID: _____ DATE PAID: _____ RECEIPT #: _____

BUSINESS LICENSE APPLICATION

BUSINESS NAME: Liberty Tax Service ADDRESS: 3324 Chicago Rd

APPLICANT'S NAME: Michael Moore ADDRESS: 1819 S 94th Ave

CITY: Tinley Park STATE: IL ZIP CODE: 60487

BUSINESS PHONE: 708-748-8050 HOME PHONE: 847-409-4102

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) _____

Tax Preparer.

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

FLAMMABLE MATERIALS?: N/A INSIDE: N/A OUTSIDE: N/A

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: Michael Moore Date: 12-30-13

FOR OFFICE USE ONLY

ZONING OF PROPERTY: _____

INSPECTIONS: BUILDING DATE: _____ APPROVED BY: _____

FIRE DATE: _____ APPROVED BY: _____

HEALTH DATE: _____ APPROVED BY: _____

WARD APPROVAL: DATE: _____ 45 DAY TEMPORARY LICENSE EXPIRES: _____

INSPECTION FEES: AMOUNT PAID: 50.00 DATE PAID: 12/30/13 RECEIPT #: 59604