

VILLAGE OF
STEGER
BOARD OF TRUSTEES
REGULAR MEETING AGENDA

APRIL 3, 2017 7:00pm

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

PUBLIC HEARING- APPROPRIATION March 20, 2017

PREVIOUS BOARD MEETING March 20, 2017

SPECIAL MEETING-CDBG RESOLUTION MARCH 28, 2017

RESOLUTION NO. 1105 CDBG APPLICATION

PUBLIC HEARING- APPROPRIATION March 30, 2017

SPECIAL MEETING- APPROPRIATION MARCH 30, 2017

**ORDINANCE NO. 1148 AN ORDINANCE MAKING THE APPROPRIATION FOR
THE VILLAGE OF STEGER FISCAL YEAR 2017**

E. AUDIENCE PARTICIPATION

F. 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. Assistant Village Administrator

g. Housing and Community Development Director

3. Attorney

MONDAY, APRIL 3, 2017 BOARD OF TRUSTEE REGULAR MEETING AGENDA

- 4. Treasurer
- 5. Trustee/Liaison
- 6. Clerk
- 7. Mayor's Report
- G. PAYING OF THE BILLS
- H. CORRESPONDENCE
- I. OLD BUSINESS:

ORDINANCE NO. 1143

AN ORDINANCE ESTABLISHING A COMPENSATION SCHEDULE FOR THE EMPLOYEES AND NON-ELECTED OFFICIALS OF THE VILLAGE OF STEGER EFFECTIVE JANUARY 1, 2017. (TABLED 2/21/17&3/6/17 & 3/20/17)

- J. NEW BUSINESS:

Police Department presentation

Police Department demo bids

ORDINANCE NO. 1152

AN ORDINANCE AUTHORIZING AND APPROVING AN AGREEMENT BETWEEN THE VILLAGE OF STEGER AND SMSA LIMITED PARTNERSHIP D/B/A VERIZON WIRELESS FOR THE LEASE OF VILLAGE PREMISES FOR THE VILLAGE OF STEGER, ILLINOIS.

Ambulance bid recommendation

Engagement letter from Plante Moran, PLLC regarding the annual Village Audit.

American Cancer Society Team St. Liborius fundraising at Chicago Road and Steger Road on May 13th and 20th from 9am to 3pm.

Special Event application of Laura Elton to host the Annual Autism Benefit at 37 E. 34th Street on April 23rd from 11am to 8pm.

Special Event application of Betty Zych to host the Joyce Family Reunion on July 16th from 11am to 6pm at Veterans Park.

Special Event application of Debbie Ermler to host her Family Reunion on July 8th from noon to 9pm at Veterans Park.

Ratification of Board Action March 20, 2017, approving the business license of Callie's Place, LLC at 3334-36 Chicago Road, pending inspections.

Business License Application of Steger BP Car Wash at 3420 Union Ave., pending inspections.

- M. ADJOURNMENT

MINUTES OF THE APPROPRIATION HEARING
OF THE BOARD OF TRUSTEES OF THE
VILLAGE OF STEGER, WILL & COOK
COUNTIES, ILLINOIS

The Board of Trustees convened in regular session at 6:49pm on this 20th day of March, 2017 in the Municipal Building of the Village of Steger with the Village Clerk Carmen S. Recupito, Jr. attending with Mayor Kenneth A. Peterson presiding.

Village Clerk Carmen S. Recupito, Jr. called the roll. The following Trustees were present; Joyce, Sarek, Lopez, Skrezyna and Buxton. Trustee Perchinski was absent.

Mayor Peterson stated that another Appropriation Hearing will be held Thursday March 30th at 6:45pm. He then opened the meeting up to comments from the floor. There were no comments from the floor.

ADJOURNMENT

Trustee Lopez made a motion to adjourn. Trustee Skrezyna seconded the motion. Voice vote; all ayes. Motion carried. Meeting adjourned

MEETING ADJOURNED AT 6:50pm

Kenneth A. Peterson, Jr., Village President

Carmen S. Recupito, Jr., Village Clerk

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

The Board of Trustees convened in regular session at 7:00 P.M. on this 20th day of March, 2017 in the Municipal Building of the Village of Steger with the Village Clerk Carmen S. Recupito, Jr. attending with Mayor Kenneth A. Peterson presiding.

Village Clerk Carmen S. Recupito, Jr. called the roll. The following Trustees were present; Joyce, Perchinski, Sarek, Lopez and Buxton. Also present were, Assistant Village Administrator Mary Jo Seehausen, Fire Chief Nowell Fillion, Police Chief Ken Boehm, Director of Public Infrastructure Dave Toepper, EMA Chief Tom Johnston, Housing Director Alice Peterson and Community Center Director Diane Rossi.

AWARDS, HONORS, SPECIAL RECOGNITIONS AND PRESENTATIONS

MINUTES

Trustee Lopez made a motion to approve the minutes of the previous Board Meeting, with one change. Trustee Buxton seconded the motion. Voice vote was called; all ayes. Motion carried.

AUDIENCE PARTICIPATION

Janice Jenkins, owner of 3334-36 Chicago Road intends to open an upscale, midcentury mod furniture store at the location. Trustee Perchinski made a motion to approve the business license application and to ratify the action at the next Village Board meeting. Trustee Skrezyna seconded the motion. Roll was called and the following Trustees voted aye; Joyce, Perchinski, Sarek, Lopez, Skrezyna and Buxton. Mayor Peterson voted aye. Motion carried.

REPORTS

Village Administrator Tilton was reported on the BP re-development at 34th Street and Union Avenue. Fencing will be installed and demolition will begin this week.

Trustee Lopez inquired of the Brown Onion Pub progress. Mr. Tilton reported that the owner applied for demolition permit from Cook County. It was discovered that a small section of roof was asbestos. The asbestos must be removed. Demolition and fencing at the location should be this week also. Architect's drawings are being prepared.

Director of Public Infrastructure Dave Toepper stated MWRD work has started clearing the creek from 33rd Street to South Chicago Heights in the next few weeks. MWRD has determined a blockage in South Chicago Heights needs to be remedied. MRWR has contacted South Chicago Heights and will work with them.

Minutes of March 20, 2017– page 2

Fire Chief Nowell Fillion referred to his weekly report and reported on training exercises at 46 E. 34th Street.

Police Chief Ken Boehm reported that the two vehicles recently named as surplus property, will be going to Northwest Municipal Conference Auction on April 25th sponsored through SSMMA.

EMA Chief Tom Johnston had no report.

Community Center Director Diane Rossi reported that registration for Summer Kids Club and the new Kid Fitness Camp are underway.

Assistant Village Administrator/HR Director Mary Jo Seehausen had no report.

Housing and Community Development Director Alice Peterson referred to her report.

Village Attorney had no report.

TRUSTEES' REPORTS

Trustee Buxton referred to his financial report. It is attached to the official minutes.

Trustee Skrezyna had no report.

Trustee Lopez had no report.

Trustee Sarek had no report. Mr. Sarek asked about the electronics recycling that was held last year. Mr. Toepper will contact the recycling agency and report back to the Board.

Trustee Perchinski had no report.

Trustee Joyce had no report.

CLERK'S REPORT had no report.

PRESIDENT PETERSON thanked the Fire Department and Mahmood for inviting the Board to witness the training held recently at 46 E. 34th Street.

A letter from Robinson Engineering notified the Village that we are now on the "fast track" toward the quiet zone. No work will need to be completed on Steger Road for the quiet zone. Mayor Peterson thanked those that helped complete the study.

BILLS

Trustee Skrezyna made a motion to pay the bills as listed. Trustee Sarek seconded the motion. Roll was called The following Trustees voted aye; Joyce, Perchinski, Sarek, Lopez, Skrezyna and Buxton. Mayor Peterson voted aye. Motion carried.

CORRESPONDENCE

A thank you note from Ken and Joyce Boehm for the kind expression of sympathy in the loss of Diane Reyes.

OLD BUSINESS:

Trustee Lopez made a motion to table ORDINANCE NO. 1143 AN ORDINANCE ESTABLISHING A COMPENSATION SCHEDULE FOR THE EMPLOYEES AND NON-ELECTED OFFICIALS OF THE VILLAGE OF STEGER EFFECTIVE JANUARY 1, 2017. Trustee Joyce seconded the motion. Roll was called The following Trustees voted aye; Joyce, Perchinski, Sarek, Lopez, and Buxton. Mayor Peterson voted aye. Motion carried

NEW BUSINESS:

Trustee Lopez made a motion to table ORDINANCE NO. 1148 MAKING THE APPROPRIATION FOR THE CORPORATE PURPOSE OF THE VILLAGE OF STEGER, COUNTIES OF COOK AND WILL, ILLINOIS FOR THE FISCAL YEAR COMMENCING ON THE FIRST DAY OF JANUARY, 2017 AND ENDING ON THE THIRTY FIRST DAY OF DECEMBER, 2017. Until after the March 30, 2017 public hearing. Trustee Sarek seconded the motion.

Trustee Perchinski made a motion to adopt ORDINANCE NO. 1149 AMENDING CHAPTER 6, SECTION 6-76 OF THE MUNICIPAL CODE OF STEGER, ILLINOIS REGARDING LIQUOR LICENSES FOR THE VILLAGE OF STEGER, ILLINOIS. Trustee Sarek seconded the motion. Roll was called. The following Trustees voted aye; Perchinski, Sarek, Lopez, Skrezyna and Buxton. Trustee Joyce voted no. Mayor Peterson voted aye. Motion carried.

Trustee Perchinski made a motion to adopt ORDINANCE NO. 1150 AUTHORIZING AND APPROVING AN AMENDMENT TO A CERTAIN AGREEMENT WITH THANK GD ENTERPRISES, INC. TO REDEVELOP CERTAIN REAL PROPERTY LOCATED WITHIN THE VILLAGE OF STEGER, FOR THE VILLAGE OF STEGER, ILLINOIS. Trustee Buxton seconded the motion. Roll was called. The following Trustees voted aye. Joyce, Perchinski, Sarek, Lopez, Skrezyna and Buxton. Mayor Peterson voted aye. Motion carried.

Trustee Lopez made a motion to adopt ORDINANCE NO. 1151 AUTHORIZING AND APPROVING THE DISPOSAL OF OBSOLETE PERSONAL PROPERTY FOR THE VILLAGE OF STEGER. Trustee Perchinski seconded the motion. Roll was called. The following Trustees voted aye. Joyce, Perchinski, Sarek, Lopez, Skrezyna and Buxton. Mayor Peterson voted aye. Motion carried.

Mary Liddell of the Park of Hope Team requests Public Works' assistance in removing equipment at the memorial site and to place a steady pole for the "Business Banner Advertising" Ms. Liddell thanked the Board for dedication, support and assistance to the project. Dedication of the site will be June 3rd at 1pm. Trustee Skrezyna made a motion to assist the Park of Hope. Trustee Perchinski seconded the motion. Roll was called. The following Trustees voted aye. Joyce, Perchinski, Sarek, Lopez, Skrezyna and Buxton. Mayor Peterson voted aye. Motion carried.

Trustee Perchinski made a motion to approve the Business License Application of Wings World Inc at 48 E. 34th Street, pending inspections. Trustees Buxton seconded the motion. Roll was called. The following Trustees voted aye. Joyce, Perchinski, Sarek, Lopez, Skrezyna and Buxton. Mayor Peterson voted aye. Motion carried.

Trustee Perchinski made a motion to approve the Business License Application of Lux Motors at 46 E. 34th Street, pending inspections and allowing only the number of cars as stated in the plan. Mayor Peterson stated that the address would have to be changed when the building is put up. Trustee Perchinski amended his motion to have the address corrected. Trustee Lopez seconded the motion. Roll was called. The following Trustees voted aye. Joyce, Perchinski, Sarek, Lopez, Skrezyna and Buxton. Mayor Peterson voted aye. Motion carried.

Trustee Buxton made a motion to approve the Business License Application of Phone Tech, Inc at 3460 Union Ave., pending inspections subject to the address change to 3420 Union. Trustee Perchinski seconded the motion. Roll was called. The following Trustees voted aye. Joyce, Perchinski, Sarek, Lopez, Skrezyna and Buxton. Mayor Peterson voted aye. Motion carried.

Trustee Perchinski made a motion to approve the Business License Application of SRA Inc, at 3440 Union Ave., changing the address to 3420 Union Ave., pending inspections. Trustee Lopez seconded the motion. Roll was called. The following Trustees voted aye. Joyce, Perchinski, Sarek, Lopez, Skrezyna and Buxton. Mayor Peterson voted aye. Motion carried.

Trustee Buxton made a motion to approve the Business License Application of Brick Oven Pizza Parlor, at 3420 Union Ave. pending inspections. Trustee Skrezyna seconded the motion. Roll was called. The following Trustees voted aye. Joyce, Perchinski, Sarek, Lopez, Skrezyna and Buxton. Mayor Peterson voted aye. Motion carried.

Trustee Perchinski made a motion to approve the Liquor License (A-3) Application of Mahommad Yaqoob at Brick Oven Pizza Parlor, Inc. Trustee Skrezyna seconded the motion. Roll was called. The following Trustees voted aye. Perchinski, Sarek, Lopez, Skrezyna and Buxton. Trustee Joyce voted no. Mayor Peterson voted aye. Motion carried.

ADJOURNMENT

Trustee Perchinski made a motion to adjourn. Trustee Sarek seconded the motion. Voice vote; all ayes. Motion carried. Meeting adjourned

MEETING ADJOURNED AT 7:23 pm

Kenneth A. Peterson, Jr., Village President

Carmen S. Recupito, Jr., Village Clerk

MINUTES OF THE CDBG HEARING
OF THE BOARD OF TRUSTEES OF THE
VILLAGE OF STEGER, WILL & COOK
COUNTIES, ILLINOIS

The Board of Trustees convened in regular session at 7:00pm on this 28th day of March, 2017 in the Municipal Building of the Village of Steger with the Village Clerk Carmen S. Recupito, Jr. attending with Mayor Kenneth A. Peterson presiding.

Village Clerk Carmen S. Recupito, Jr. called the roll. The following Trustees were present; Joyce, Sarek, Lopez, Skrezyna and Buxton. Trustee Perchinski was absent.

Mayor Peterson entertained the New Business. Village Administrator Mike Tilton introduced Tim from Knight Engineering. Mr. Tilton explained that Cook County has been looking for more street scape projects. Mr. Tilton suggested doing Chicago Road from 30th Street to Steger Road, both sides of the street; sidewalks and lighting. Tim explained that the north end of Chicago Road on the east side a street sign and fire hydrant are located in the middle of the sidewalk. These will be included in the application. This area does not allow for a handicapped ram.

The application includes 17 street luminaires on the west side of Chicago Road, all new cable and conduit from 30th to Steger Road and 17 street lights on the east side of Chicago Road.

The application is for 2018 and it may be August 2017 before decision on funding is announced. The project will take 6-8 weeks to complete.

Trustee Lopez made a motion to adopt RESOLUTION NO. 1105 A RESOLUTION APPROVING THE 2017 CDBG CAPITAL IMPROVEMENT/DEMOLITION AND ECONOMIC DEVELOPMENT PROJECT APPLICATION. Trustee Buxton seconded the motion. Roll was called. The following Trustees voted aye; Joyce, Sarek, Lopez, Skrezyna and Buxton. Mayor Peterson voted aye. Motion carried.

ADJOURNMENT

Trustee Sarek made a motion to adjourn. Trustee Joyce seconded the motion. Voice vote; all ayes. Motion carried. Meeting adjourned

MEETING ADJOURNED AT 7:07pm

Kenneth A. Peterson, Jr., Village President

Carmen S. Recupito, Jr., Village Clerk

RESOLUTION No. 1105

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

RESOLUTION AUTHORIZING THE VILLAGE OF STEGER TO APPLY FOR THE 2017 CDBG CAPITAL IMPROVEMENT/DEMOLITION AND ECONOMIC DEVELOPMENT PROJECT APPLICATION

NOW THEREFORE BE IT RESOLVED, by the Mayor and Board of Trustees of the Village of Steger, Illinois as follows:

Section 1. That a Request is hereby made to the County of Cook , Illinois for Community Development Block Grant ("CDBG") funds for the Program Year 2017 in the amount of \$ 400,000.00 for the following project (s):

Project: CHICAGO RD STREETSCAPE Amount: \$ 400,000.00

As identified in the Village of Steger's CDBG 2017 Program Year application.

Section 2. That the Village Clerk, Carmen S. Recupito, Jr. is hereby authorized to sign the application and various forms contained therein, make all required submissions and do all things necessary to complete the application for the funds requested in Section 1 of this Resolution, a copy of which application is on file with the Secretary.

Section 3. That the Village Clerk is hereby authorized to certify that matching funds which have been identified as supporting its projects as set out within its application will be made available upon the approval of the projects by the County of Cook, Illinois or the prorate share thereof.

THIS RESOLUTION shall be in full force and effect upon its passage and approval as made and provided by law,

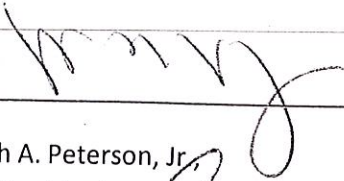
YAYs 6

Nays 0

RESOLUTION NO. 1105

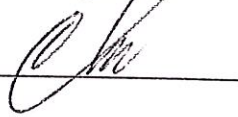
PASSED and APPROVED this 28th day of March, 2017.

BY:



Kenneth A. Peterson, Jr.
Village President
Village of Steger

ATTEST:



Carmen Recupito, Jr.,
Village Clerk
Village of Steger

(SEAL)

MINUTES OF THE APPROPRIATION HEARING
OF THE BOARD OF TRUSTEES OF THE
VILLAGE OF STEGER, WILL & COOK
COUNTIES, ILLINOIS

The Board of Trustees convened at 6:45pm on this 30th day of March, 2017 in the Municipal Building of the Village of Steger with the Village Clerk Carmen S. Recupito, Jr. attending with Mayor Kenneth A. Peterson presiding.

Village Clerk Carmen S. Recupito, Jr. called the roll. The following Trustees were present; Joyce, Sarek, Lopez and Buxton. Trustees Perchinski and Skrezyna were absent.

Mayor Peterson invited comments from the Board and the audience regarding THE APPROPRIATION FOR THE CORPORATE PURPOSE OF THE VILLAGE OF STEGER COUNTIES OF COOK AND WILL, ILLINOIS FOR THE FISCAL YEAR COMMENCING ON THE FIRST DAY OF JANUARY, 2017 AND ENDING ON THE THIRTY FIRST DAY OF DECEMBER, 2017.

Having heard no comments; Mayor Peterson entertained a motion to adjourn.

ADJOURNMENT

Trustee Sarek made a motion to adjourn. Trustee Buxton seconded the motion. Voice vote; all ayes. Motion carried. Meeting adjourned

MEETING ADJOURNED AT 6:47pm

Kenneth A. Peterson, Jr., Village President

Carmen S. Recupito, Jr., Village Clerk

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

APPROPRIATION

The Board of Trustees convened at 7:00pm on this 30th day of March, 2017 in the Municipal Building of the Village of Steger with the Village Clerk Carmen S. Recupito, Jr. attending with Mayor Kenneth A. Peterson presiding.

Village Clerk Carmen S. Recupito, Jr. called the roll. The following Trustees were present; Joyce, Sarek, Lopez and Buxton. Trustees Perchinski and Skrezyna were absent.

Mayor Peterson invited comments from the audience. Having heard no comments; Mayor Peterson moved on to New Business.

NEW BUSINESS

Trustee Buxton made a motion to adopt ORDINANCE NO. 1148 AN ORDINANCE MAKING THE APPROPRIATION FOR THE CORPORATE PURPOSE OF THE VILLAGE OF STEGER, COUNTIES OF COOK AND WILL, ILLINOIS FOR THE FISCAL YEAR COMMENCING ON THE FIRST DAY OF JANUARY, 2017 AND ENDING ON THE THIRTY FIRST DAY OF DECEMBER, 2017. Trustee Lopez added that a procedure in place requires expenditures of \$1,500 or more be authorized by the Village Administrator or the Assistant Village Administrator. With that note, Trustee Lopez seconded the motion. Roll was called. The following Trustees voted aye; Sarek, Lopez and Buxton. Trustee Joyce voted no. Mayor Peterson voted aye. Motion carried.

ADJOURNMENT

Trustee Sarek made a motion to adjourn. Trustee Buxton seconded the motion. Voice vote; all ayes. Motion carried. Meeting adjourned

MEETING ADJOURNED AT 7:02pm

Kenneth A. Peterson, Jr., Village President

Carmen S. Recupito, Jr., Village Clerk

**APPROPRIATION ORDINANCE
NO. 1148**

AN ORDINANCE MAKING THE APPROPRIATION FOR THE CORPORATE PURPOSE OF THE VILLAGE OF STEGER, COUNTIES OF COOK AND WILL, ILLINOIS FOR THE FISCAL YEAR COMMENCING ON THE FIRST DAY OF JANUARY, 2017 AND ENDING ON THE THIRTY FIRST DAY OF DECEMBER, 2017.

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

SECTION 1. That the following sums of money, or as much thereafter as may be authorized by law, as may be needed or deemed necessary to defray all the expenses and liabilities of the Village of Steger, Counties of Cook and Will, Illinois, be and the same are hereby appropriated for the corporate purposes and objects of said Village of Steger, Counties of Cook and Will, Illinois, hereinafter specified for the fiscal year commencing on the first day of January, 2017 and ending on the thiry first day of December, 2017.

**Village of Steger Expenses
2017**

	<u>Total Appropriation</u>
CORPORATE	
SALARY-VILLAGE PRESIDENT	18,000
SALARY-VILLAGE CLERK	13,500
SALARY-DEPUTY VILLAGE CLERK	3,000
SALARY-TREASURER	0
SALARY-VILLAGE ADMINISTRATOR	90,176
SALARY-TRUSTEE	15,000
SALARY-HEALTH INSPECTOR	0
SALARY - LIQUOR COMMISSIONER	2,040
SALARY - BUS DRIVER	20,000
SALARY - CLERICAL	140,000
SALARY - CLERICAL OT	2,500
MAINT.-BUILDING	3,000
MAINT.-VEHICLES	1,200
MAINT.-OFFICE EQUIPMENT	1,000
MAINT.-COMPUTER SOFTWARE (UPGR)	8,000
MAINT.-COMPUTER HARDWARE	2,500
ELECTRICITY-TRAFFIC & STREET LIGHTII	80,000
HEAT	1,000
GASOLINE & OIL	2,000

**Village of Steger Expenses
2017**

	<u>Total Appropriation</u>
PRINTING & SUPPLIES	2,000
OFFICE SUPPLIES	8,000
CLEANING SERVICE	8,000
POSTAGE	7,000
TELEPHONE	13,000
CABLE/INTERNET SERVICE	1,600
MAINTENANCE CONTRACTS	1,200
RENTAL-EQUIPMENT	5,000
SENIOR BUS LEASE	1,200
EPAY & LEIN FEES	15,000
LEGAL SERVICES	150,000
PROFESSIONAL SERVICES OTHER	20,000
VILLAGE NEWSLETTER	10,000
DOG TAG PRINTING EXPENSE	210
PHYSICALS	500
ENGINEERING SERVICES	30,000
CONSULTING SERVICES	100,000
IMPOUNDING FEES	1,000
COMPUTER PROGRAMMING SERVICES	5,000
NOTICES-ORDINANCE	200
NOTICES-REQUEST FOR BIDS	500
NOTICES-PLANNING/ZONING HEARINGS	300
NOTICES-ANNUAL TREASURER'S RPT	1,100
NOTICES-ALL OTHER	3,000
NEW-LAND & BUILDINGS	250,000
NEW-TOOLS & WORK EQUIPMENT	5,000
NEW-OFFICE EQUIPMENT/FURNITURE	3,000
NEW-COMPUTER HARDWARE	6,000
NEW-COMPUTER SOFTWARE	2,000
EMPLOYEE TRAINING	2,000
BOOKS/MANUALS	3,000
MEETING/CONFERENCE FEES	7,000
TRAVEL/MEALS REIMBURSEMENT	5,000
ENTERTAINMENT EXPENSE	2,200
DUES & SUBSCRIPTIONS	27,000
DRIVING THE DIXIE EXPENSES	1,500
REFUSE/SHREDDING DISPOSAL	600
HOLIDAY DECORATIONS/SUPPLIES	3,000
POLICE PENSION CONTRIBUTION	330,000
STEGER DAYS OF MUSIC-EXPENSES	-
LAND PURCHASE RELATED EXPENSES	-
DEBT SERVICE EXPENSE (PRINCIPAL)	7,000

**Village of Steger Expenses
2017**

	<u>Total Appropriation</u>
DEBT SERVICE EXPENSE (INTEREST)	400
LASERFICHE PRINCIPAL PAYMENTS	20,000
CAPITAL OUTLAY-BLDG IMPROVEMENTS	150,000
TRANSFER TO FIRE PROTECTIONS	-
TRANSFER TO PLAYGROUND	-
TRANSFER TO POLICE PROTECTION	-
TRANSFER TO ROAD & BRIDGE	-
TRANSFER TO IMRF	-
TRANSFER TO D.A.R.E.	4,000
TRANSFER TO LIABILITY	-
TRANSFER TO H.S.E.M.	-
TRANSFER TO AUDITING	-
TRANSFER TO SCHOOL XING GUARD	-
 Subtotal Administration	 <u>1,615,426</u>
 SALARY-ELECTRICAL INSPECTOR	 10,000
SALARY-PLUMBING INSPECTOR	10,000
PRINTING & SUPPLIES	1,500
ENGINEERING FEES	5,000
EMPLOYEE TRAINING	1,500
BOOKS/MANUALS	100
DUES & SUBSCRIPTIONS	0
 Subtotal Building Department	 <u>28,100</u>
 GRANT EXPENCES (NON CCDBG)	 -
 Subtotal Grants (Non CCDBG)	 <u>-</u>
 C.C.B.D.G. ADMINISTRATOR	 -
C.C.B.D.G. EXPENSE	-
 Subtotal C.C.B.D.G	 <u>-</u>

**Village of Steger Expenses
2017**

	<u>Total Appropriation</u>
PRINTING AND SUPPLIES	1,000
OFFICE SUPPLIES	50
POSTAGE	600
HEARING OFFICER	2,600
C-TICKET EXPENSES	15,000
Subtotal "C" Tickets	<u>19,250</u>
SALARY-CODE ENFORCEMENT OFFICER	51,480
SALARY-CODE ENFORCEMENT OT	5,000
MAINT.-VEHICLE	2,500
PRINTING AND SUPPLIES	100
OFFICE SUPPLIES	300
POSTAGE	250
TELEPHONE	1,000
HEARING OFFICER	4,700
ADMIN BLDG CODE & MOVE EXPENSES	8,500
NEW-UNIFORMS	500
NEW-VEHICLES	-
TRAINING EXPENSES	2,000
DUES AND SUBSCRIPTIONS	200
Subtotal Adjudication	<u>76,530</u>
LEGAL SERVICES	
ENGINEERING	15,000
CONSULTING SERVICES	50,000
DUES & SUBSCRIPTIONS	2,600
Subtotal Economic Development	<u>67,600</u>
SALARY-HUMAN RESOURCES	86000
MAINT-COMPUTER SOFTWARE	1000
MAINT-COMPUTER HARDWARE	650
PRINTING & SUPPLIES	650
OFFICE SUPPLIES	650
POSTAGE	350
TELEPHONE	500
MAINTENANCE CONTRACTS	350
LEGAL SERVICES	15000
PROFESSIONAL SERVICES OTHER	1000

**Village of Steger Expenses
2017**

	<u>Total Appropriation</u>
NEW-OFFICE EQUIPMENT/FURNITURE	1000
NEW-COMPUTER HARDWARE	1700
NEW-COMPUTER SOFTWARE	1000
EMPLOYEE TRAINING	3000
MEETING/CONFERENCE FEES	350
TRAVEL/MEALS REIMBURSEMENT	1000
DUES&SUBSCRIPTIONS	1500
 Subtotal Human Resources	 <u>115,700</u>
 <u>TOTAL CORPORATE</u>	 <u>1,922,606</u>
 FIRE PROTECTION	
SALARY-TRUSTEE	7,500
SALARY-FIRE CHIEF	16,000
SALARY-FIRE INSPECTOR/ADMIN	16,500
SALARY-FIREMEN	50,100
SALARY-FIREMEN 2	41,200
SALARY-PARAMEDICS	62,000
SALARY-PARAMEDICS 2	51,000
SALARY-CLERICAL	5,596
MAINT-BUILDING	3,500
MAINT-MOTORIZED EQUIPMENT	700
MAINT-TOOLS & WORK EQUIPMENT	6,000
MAINT-RADIOS	2,000
MAINT-AMBULANCE EQUIPMENT	500
MAINT-VEHICLES	10,000
MAINT.-MISCELLANEOUS	450
MAINT-MISCELLANEOUS	2,000
MAINT-COMPUTER SOFTWARE (UPGRD)	1,500
ELECTRICITY	-
NATURAL GAS	2,000
GASOLINE & OIL	9,500
PRINTING & SUPPLIES	250
OFFICE SUPPLIES	1,800
SHOP SUPPLIES	3,000
POSTAGE	100

**Village of Steger Expenses
2017**

	<u>Total Appropriation</u>
TELEPHONE /CELL/AIRCARDS	4,500
CABLE/INTERNET	1,500
AMBULANCE SUPPLIES	4,000
MAINTENANCE CONTRACTS	3,000
SECURITY SYSTEM	700
RENTAL EQUIPMENT	2,500
LEGAL SERVICES	20,000
MEDICAL SERVICES/PHYSICALS	4,500
AMBULANCE SERVICE	250,000
AMBULANCE BILLING SERVICE	500
EASTCOM DISPATCH SERVICE	43,000
CONSULTING SERVICES	500
REQUEST FOR BIDS	50
NEW-UNIFORMS	1,000
NEW-MACHINERY & EQUIPMENT	3,500
NEW-VEHICLES	183,000
NEW-TOOLS & WORK EQUIPMENT	5,000
NEW-TRAINING EQUIPMENT	500
NEW-PERSONAL EQUIPMENT	3,000
NEW-RESCUE EQUIPMENT	300
NEW-RADIOS	1,000
NEW-OFFICE EQUIP & FURNITURE	1,000
NEW-COMPUTER HARDWARE	6,000
NEW-COMPUTER SOFTWARE	500
EMPLOYEE TRAINING	6,000
FIREFIGHTER TRAINING	500
BOOKS/MANUALS (NON-SUBSCRPTN)	200
MEETING/CONFERENCE FEES	700
TRAVEL/MEALS REIMBURSEMENT	1,000
MISCELLANEOUS OTHER	500
DUES & SUBSCRIPTIONS	9,000
MISC.-GRANT EXPENSES	900,000
9-1-1 EXPENSES	3,300
DEBT SERVICE EXPENSE (PRINCIPAL)	79,200
DEBT SERVICE EXPENSE (INTEREST)	4,850
<u>TOTAL FIRE PROTECTION</u>	<u>1,837,996</u>
PARKS AND RECREATION	
SALARY-TRUSTEE (1/2)	3,800
SALARY-SUPERVISOR	40,400
SALARY-SUPERVISOR PTO	5,130
WORKMAN	2,500
SALARY-CLERICAL	72,100

**Village of Steger Expenses
2017**

	<u>Total Appropriation</u>
SALARY-CLERICAL OT	1,000
MAINT-BUILDING	15,000
MAINT-MARKING	1,000
MAINT-MOTORIZED EQUIPMENT	2,500
MAINT-TOOLS & WORK EQUIPMENT	1,500
MAINT-COMPUTERS	1,000
ELECTRICITY	750
HEATING	2,000
PRINTING & SUPPLIES	1,500
OFFICE SUPPLIES	6,000
CLEANING SERVICE	13,000
SUPPLIES-ART CLASSES	500
SUPPLIES-SENIOR PROGRAMS	1,000
SUPPLIES-AFTER SCHOOL CLUB	2,000
INSTRUCTOR-AEROBICS	5,000
POSTAGE	150
TELEPHONE	4,000
CABLE/INTERNET SERVICE	1,700
MAINTENANCE CONTRACTS	15,000
SECURITY SYSTEM	2,500
RENTAL-EQUIPMENT	500
MEDICAL SUPPLIES	250
PHYSICALS	500
NEW-REC EQUIPMENT	33,000
NEW-LIGHTING	10,000
NEW-OFFICE EQUIPMENT/FURNITURE	2,500
NEW-COMPUTER HARDWARE	1,500
NEW-COMPUTER SOFTWARE	500
EMPLOYEE TRAINING	1,500
BOOKS/MANUALS (NON SUBSCRPTN)	600
ENTERTAINMENT EXPENSES	4,000
DUES & SUBSCRIPTIONS	250
HOLIDAY DECORATIONS/SUPPLIES	500
Subtotal Community Center	256,630
SALARY-TRUSTEE (1/2)	3,800
SALARY-WORKMEN	20,000
MAINT-BUILDING	8,000
MAINT-PARKS/PLAYGROUNDS	30,000
ELECTRICITY	14,000
HEATING	1,200
MAINTENANCE CONTRACTS	200
SECURITY SYSTEM	1,000

**Village of Steger Expenses
2017**

	<u>Total Appropriation</u>
PARK BATHROOM PRODUCTS	1,000
NEW-REC EQUIPMENT	16,000
Subtotal Parks and Recreation	<u>95,200</u>
OFFICIALS-BASEBALL	1,500
PRINTING & SUPPLIES-BASEBALL	200
CONCESSION STAND-BASEBALL	
AWARD/BANQUET-BASEBALL	
NEW-UNIFORMS-BASEBALL	2,100
NEW-EQUIPMENT-BASEBALL	800
TROPHIES-BASEBALL	
TEAM TRAVEL-BASEBALL	400
ENTRY FEES-BASEBALL	600
Subtotal Baseball	<u>5,600</u>
OFFICIALS-BASKETBALL	3,800
PRINTING & SUPPLIES-BASKETBALL	100
CONCESSION STAND-BASKETBALL	2,500
AWARD/BANQUET-BASKETBALL	4,000
NEW-UNIFORMS-BASKETBALL	4,500
NEW-EQUIPMENT-BASKETBALL	350
TROPHIES-BASKETBALL	1,600
TEAM TRAVEL-BASKETBALL	375
ENTRY FEES-BASKETBALL	4,000
Subtotal Basketball	<u>21,225</u>
OFFICIALS-FOOTBALL	1,770
PRINTING & SUPPLIES-FOOTBALL	1,709
CONCESSION STAND-FOOTBALL	2,200
AWARD/BANQUET-FOOTBALL	1,681
NEW-UNIFORMS-FOOTBALL	3,000
NEW-EQUIPMENT-FOOTBALL	-
TROPHIES-FOOTBALL	1,138
TEAM TRAVEL-FOOTBALL	-
ENTRY FEES-FOOTBALL	3,000
EXPENSES-FOOTBALL	1,078
Subtotal Football	<u>15,576</u>
OFFICIALS-SOFTBALL	2,000
PRINTING & SUPPLIES-SOFTBALL	-

**Village of Steger Expenses
2017**

	<u>Total Appropriation</u>
CONCESSION STAND-SOFTBALL	1,500
AWARD/BANQUET-SOFTBALL	-
NEW-UNIFORMS-SOFTBALL	10,000
NEW-EQUIPMENT-SOFTBALL	1,500
TROPHIES-SOFTBALL	-
TEAM TRAVEL-SOFTBALL	-
ENTRY FEES-SOFTBALL	8,000
MISC EXPENSES-SOFTBALL	8,000
Subtotal Softball	<u>31,000</u>
OFFICIALS-VOLLEYBALL	2400
PRINTING & SUPPLIES-VOLLEYBALL	100
CONCESSION STAND-VOLLEYBALL	2200
AWARD/BANQUET-VOLLEYBALL	3000
NEW-UNIFORMS-VOLLEYBALL	2000
NEW-EQUIPMENT-VOLLEYBALL	300
TROPHIES-VOLLEYBALL	1000
TEAM TRAVEL-VOLLEYBALL	-
ENTRY FEES-VOLLEYBALL	-
Subtotal Volleyball	<u>11,000</u>
<u>TOTAL PARKS AND RECREATION</u>	<u><u>436,231</u></u>
 POLICE PROTECTION	
SALARY-TRUSTEE	7,500
SALARY-POLICE CHIEF	99,910
SALARY-SERGEANT	241,190
SALARY-SERGEANT OT	50,000
SALARY-SERGEANT FLEX	12,059
SALARY-PATROLMEN	975,000
SALARY-PATROLMEN OT	100,000
SALARY-PATROLMEN FLEX	32,380
SALARY-PART TIME POLICE	94,000
SALARY-PART TIME POLICE OT	1,000
SALARY-DEPUTY CHIEF	86,000
SALARY-SPECIALTY PAY	2,000
SALARY-COMMUNITY SERVICE OFFICER	25,000
SALARY-CLERICAL	35,500
SALARY-CLERICAL OT	
SALARY-PART TIME CLERICAL	27,040
MAINT-BUILDING	6,000
MAINT-TOOLS & WORK EQUIPMENT	1,000

**Village of Steger Expenses
2017**

	<u>Total Appropriation</u>
MAINT-RADIOS	2,500
MAINT-VEHICLES	20,000
MAINT-OFFICE EQUIPMENT	500
MAINT-OTHER	100
MAINT-SOFTWARE/UPGRADES	2,000
MAINT-COMPUTER HARDWARE	1,000
HEAT	800
GASOLINE & OIL	50,000
PRINTING & SUPPLIES	3,000
OFFICE SUPPLIES	8,000
CLEANING SERVICE	7,500
POSTAGE	1,000
TELEPHONE	16,500
CABLE/INTERNET/AIRCARDS	2,500
RADIO SERVICE/STAR COMM	18,000
MAINTENANCE CONTRACTS	3,500
VIDEO CAMERA SUPPLIES	200
ALL OTHER SUPPL/SVCS	3,000
RENTAL EXPENSE	6,000
AMMUNITION,TARGETS,ETC.	8,000
LEGAL SERVICES	20,000
COMPUTER IT	8,000
PHYSICALS	1,000
PHSYCHOLOGICAL TESTING	1,000
POLYGRAPH TESTING	500
EASTCOM DISPATCH SERVICES	260,350
IMPOUNDING FEES	1,000
NOTICES-HELP WANTED	300
NEW-UNIFORMS	29,000
NEW-VEHICLES	70,000
NEW-TOOLS & WORK EQUIPMENT	20,000
PERSONAL EQUIPMENT	1,000
NEW-OFFICE EQUIPMENT	5,000
NEW-COMPUTER HARDWARE	15,000
NEW-COMPUTER SOFTWARE	1,500
EMPLOYEE TRAINING/CIVILIAN	1,000
BOOKS/MANUALS (NON-SUBSCRPTN)	1,000
POLICE TRAINING	15,000
MEETING/CONFERENCE FEES	2,000
TRAVEL/MEALS REIMBURSEMENT	2,000
COMMUNITY RELATIONS/PROMOTION	1,750
DUES & SUBSCRIPTIONS	10,000
PRISONER HOUSING	3,000
PRISONER MEALS	200

**Village of Steger Expenses
2017**

	<u>Total Appropriation</u>
GRANT EXPENSES	1,100
9-1-1 EXPENSES	-
DEBT SERVICE EXPENSE (PRINCIPAL)	78,000
DEBT SERVICE EXPENSE (INTEREST)	7,000
Subtotal Police Protection	2,505,379
TELEPHONE	500
LEGAL SERVICES	10,000
PHYSICALS	625
PSYCHOLOGICAL TESTING	2,500
POLYGRAPH TESTING	2,000
POLICE TESTING	3,500
NOTICES-HELP WANTED	700
TRAVEL/MEALS REIMBURSEMENT	4,000
DUES & SUBSCRIPTIONS	500
Subtotal Police and Fire Board	24,325
<u>TOTAL POLICE PROTECTION</u>	<u>2,529,704</u>
 PUBLIC BENEFIT	
MAINT.-STREETS/IMPROVEMENTS	100,000
MAINT.-BUILDING/IMPROVEMENTS	158,000
50/50 PROGRAMS-SIDEWALKS	25,000
<u>TOTAL PUBLIC BENEFIT</u>	<u>283,000</u>
 WATER AND SEWER FUND	
SALARY-TRUSTEE	7,500
SALARY-DIRECTOR	86,000
SALARY-WATER FOREMAN	58,000
SALARY-WATER FOREMAN OT	10,000
SALARY-WORKMEN	75,000
SALARY-WORKMEN OT	8,000
SALARY-CLERICAL	88,000
SALARY-CLERICAL OT	2,000
MAINT-BUILDING	7,500
MAINT-PATCHING (RESTORATION)	30,000
MAINT-STORM SEWERS	10,000
MAINT-WELLS	5,000
MAINT-PUMPS	2,500
MAINT-RESERVOIRS/TANKS	500,000

**Village of Steger Expenses
2017**

	<u>Total Appropriation</u>
MAINT-MAINS	30,000
MAINT-MAINS OUTSIDE CONTRACTOR	75,000
MAINT-HYDRANTS	10,000
MAINT-SEWERS	10,000
MAINT-T.C.B.S.D. SEWER REHAB.	-
MAINT-CHLORINATORS	3,000
MAINT-MOTORIZED EQUIPMENT	1,000
MAINT-TOOLS & WORK EQUIPMENT	1,000
MAINT-VEHICLES	7,500
ELECTRIC	10,000
ELECTRIC-WATER PUMPING	18,000
HEATING	3,000
GASOLINE & OIL	20,000
PRINTING & SUPPLIES	1,000
OFFICE SUPPLIES	1,000
SHOP SUPPLIES	3,000
POSTAGE	7,500
TELEPHONE	5,000
CABLE/INTERNET SERVICE	100
MAINTENANCE CONTRACTS	720
SECURITY SYSTEM	1,500
UNIFORM SERVICE	3,500
RENTAL-EQUIP/TOOLS/ETC	5,000
CHEMICALS	35,500
ENGINEERING FEES	10,000
AUDITING & ACCOUNTING	10,000
WATER TESTING FEES	6,000
COMPUTER PROGRAMMING SERVICES	10,000
NOTICES-WATER PUBLICATIONS	700
NEW-EQUIPMENT/WATER SYSTEM	10,000
NEW-HYDRANTS	10,000
NEW-METERS	50,000
NEW-VEHICLES	100,000
NEW-TOOLS & WORK EQUIPMENT	50,000
EMPLOYEE TRAINING	1,000
MEETING/CONFERENCE FEES	-
DUES & SUBSCRIPTIONS	1,500
J.U.L.I.E. CORRESPONDENCE	1,500
UNIFORM ALLOWANCE	500
WATER BOND ADMIN FEES	7,000
DEBT SERVICE EXPENSE (PRINCIPAL)	25,000
DEBT SERVICE EXPENSE (INTEREST)	2,100

**Village of Steger Expenses
2017**

	<u>Total Appropriation</u>
<u>TOTAL WATER AND SEWER FUND</u>	1,437,120
ROAD AND BRIDGE	
SALARY-SUPERVISOR	55,000
SALARY-SUPERVISOR OT	15,000
SALARY-WORKMEN	172,400
SALARY-WORKMEN OT	15,000
MAINT-BUILDING	10,000
MAINT-STREETS/IMPROVEMENTS	450,000
MAINT-PATCHING	3,000
MAINT-MARKING	1,500
MAINT-SIGNS	7,500
MAINT-TREES REMOVE/TRIM/TOP	50,000
MAINT-SIDEWALKS	100,000
MAINT.-OTHER ELECTRICAL/LIGHTS	2,500
MAINT-MOTORIZED EQUIPMENT	10,000
MAINT-TOOLS & WORK EQUIP	2,500
MAINT-VEHICLES	10,000
MAINT-MOSQUITO ABATEMENT	3,000
RENTAL EQUIPMENT	500
ELECTRIC	100
HEAT	2,000
GASOLINE & OIL	20,000
OFFICE SUPPLIES	1,000
SHOP SUPPLIES	7,500
POSTAGE	0

**Village of Steger Expenses
2017**

	<u>Total Appropriation</u>
TELEPHONE	3,000
CABLE/INTERNET SERVICE	3,000
MAINTENANCE CONTRACTS	500
SECURITY SYSTEM	500
UNIFORM SERVICE	3,500
SOFTWARE	1,000
PRINTING-VEHICLE STICKERS	2,200
PRINTING-MOTORCYCLE TAGS	215
MEDICAL SERVICES	1,000
PHYSICALS	500
ENGINEERING FEES	50,000
NEW-VEHICLES	125,000
NEW-TOOLS & WORK EQUIPMENT	15,000
EMPLOYEE TRAINING	1,000
DUES & SUBSCRIPTIONS	1,000
UNIFORM ALLOWANCE	200
DEBT SERVICE EXPENSE (PRINCIPAL)	25,000
DEBT SERVICE EXPENSE (INTEREST)	2,100
 <u>TOTAL ROAD AND BRIDGE</u>	 <u><u>1,173,215</u></u>
 MOTOR FUEL TAX	
MAINT-STREETS & IMPROVEMENTS	300,000
MAINT-TRAFFIC&STREET LIGHTS	50,000
ROCK SALT/SNOW & ICE	60,000
ENGINEERING FEES	50,000
CONSULTING SERVICES	5,000
 <u>TOTAL MOTOR FUEL TAX</u>	 <u><u>465,000</u></u>
 IMRF	
F.I.C.A.-VILLAGE CONTRIBUTION	110,000
MEDICARE-VILLAGE CONTRIBUTION	50,000
I.M.R.F.-VILLAGE CONTRIBUTION	130,000
 <u>TOTAL IMRF</u>	 <u><u>290,000</u></u>

**Village of Steger Expenses
2017**

	<u>Total Appropriation</u>
DEBT SERVICE	
DEBT SERVICE EXPENSE (PRINCIPAL)	32,500
DEBT SERVICE EXPENSE (INTEREST)	270
<u>TOTAL DEBT SERVICE</u>	<u>32,770</u>
D.A.R.E.	
SALARY-DARE OFFICER	6,000
SALARY-DARE OFFICER RETRO	300
TRAINING-D.A.R.E OFFICER	1,000
PROMOTIONAL ITEMS/LITERATURE	2,500
AWARDS	300
ACTIVITIES	5,500
MEETING/CONFERENCE EXPENSES	500
DUES & SUBSCRIPTIONS	100
<u>TOTAL D.A.R.E</u>	<u>16,200</u>
LIABILITY INSURANCE FUND	
CASUALTY	210,000
WORKMAN'S COMPENSATION	177,500
UNEMPLOYMENT COMP	35,000
DEDUCTIBLE	10,000
RECOVERABLE EXPENSES	50,000
HEALTH INSURANCE	625,000
LIFE & DISABILITY	30,000
DENTAL INSURANCE	35,000
<u>TOTAL LIABILITY INSURANCE FUND</u>	<u>1,172,500</u>
HSEM	
SALARY-DEPUTY DIRECTOR	2,000
SALARY-DIRECTOR	6,180
WORKMEN	4,000
MAINT-BUILDING	6,500
MAINT-MOTORIZED EQUIPMENT	400
MAINT-TOOLS & WORK EQUIPMENT	200
MAINT-RADIOS	1,000
MAINT-AIR WARNING EQUIPMENT	1,000
MAINT-VEHICLES	10,000
MAINT-OFFICE EQUIP	200
MAINT-SECURITY SYSTEM	250
HEATING FUEL	1,000

**Village of Steger Expenses
2017**

	<u>Total Appropriation</u>
GASOLINE & OIL	5,000
PRINTING & SUPPLIES	100
OFFICE SUPPLIES	300
SHOP SUPPLIES	1,200
TELEPHONE	3,000
CABLE/INTERNET SERVICE	1,000
MAINTENANCE CONTRACTS	350
SECURITY SYSTEM	1,000
MEDICAL	300
NEW-UNIFORMS	2,500
NEW-VEHICLES	-
NEW-TOOLS & WORK EQUIPMENT	3,000
NEW-TRAINING EQUIPMENT	-
NEW-RESCUE EQUIPMENT	-
NEW-TRAFFIC DEPT. EQUIPMENT	1,500
NEW-RADIOS	2,000
NEW-OFFICE EQUIPMENT	800
EMPLOYEE TRAINING	1,400
MEETING/CONFERENCE FEES	600
DUES & SUBSCRIPTIONS	300
DEBT SERVICE EXPENSE (PRINCIPAL)	-
DEBT SERVICE EXPENSE (INTEREST)	-
 <u>TOTAL HSEM</u>	 <u>57,080</u>
 AUDITING	
AUDITING & ACCOUNTING FEES	40,000
 <u>TOTAL AUDITING</u>	 <u>40,000</u>
 MUNICIPAL BAND	
SALARY-DIRECTOR	2,300
MUSIC SUPPLIES	1,000
 <u>TOTAL MUNICIPAL BAND</u>	 <u>3,300</u>
 SCHOOL CROSSING GUARD	
SALARY-SCHOOL CROSSING GUARD	17,500
EMPLOYEE SCREENING	150
NEW TOOLS & WORK EQUIPMENT	200
 <u>TOTAL SCHOOL CROSSING GUARD</u>	 <u>17,850</u>
 TIF #1	

**Village of Steger Expenses
2017**

	<u>Total Appropriation</u>
AUDITING & ACCOUNTING FEES	1,500
PAYOUT EXPENSE	120,000
<u>TOTAL TIF #1</u>	<u>120,000</u>
TIF #2	
AUDITING & ACCOUNTING FEES	1,500
PAYOUT EXPENSE	50,000
<u>TOTAL TIF #2</u>	<u>50,000</u>
TIF #3	
AUDITING & ACCOUNTING FEES	1,500
PAYOUT EXPENSE	90,000
<u>TOTAL TIF #3</u>	<u>90,000</u>
TIF #4	
AUDITING & ACCOUNTING FEES	1,500
PAYOUT EXPENSE	100,000
<u>TOTAL TIF #4</u>	<u>100,000</u>
DEMOLITION	50,000
CLEANING & RESTORATION	-
LEGAL SERVICES	90,000
ARCHITECTURE SERVICES	150,000
ENGINEERING FEES	100,000
AUDITING & ACCOUNTING FEES	-
FINANCIAL ADVISOR	100,000
CONSULTING SERVICES	100,000
REFUSE DISPOSAL	25,000
DEBT SERVICE EXPENSE (PRINCIPAL)	
DEBT SERVICE EXPENSE (INTEREST)	
<u>TOTAL CAPITAL IMPROVEMENTS</u>	<u>615,000</u>
<u>TOTAL ALL FUNDS</u>	<u>12,689,572</u>

**Village of Steger Revenues
Fiscal Year 2017**

	<u>Total Appropriation</u>
CORPORATE	
COOK COUNTY R.E. TAXES	177,120
WILL COUNTY R.E. TAXES	139,880
PROPERTY TAXES - POLICE PENSION	330,000
GENERAL BUSINESS LICENSE	18,000
LIQUOR LICENSE	10,300
DOG LICENSE	2,000
BUS SHELTER AD REVENUE	4,000
GARAGE SALE PERMIT	500
PERSONAL PROPERTY REPLCMNT TAX	22,000
CABLE FRANCHISE FEE	120,000
SALES TAX	520,000
STATE INCOME TAX	900,000
USE TAX	165,000
IPTIP-INTEREST INCOME	300
PULL-TAB & BINGO TAX	1,500
TELECOMMUNICATION TAX	180,000
UTILITY TAX-GAS	80,000
UTILITY TAX-ELECTRIC	160,000
VIDEO GAMING TAX	75,000
PLANNING HEARING	-
RENTAL INCOME-VILLAGE PROPERTY	60,084
N.S.F. CHECK FEE	100
ALL OTHER INCOME	2,500
GRASS & LEIN FEES	4,000
SALE OF VILLAGE SURPLUS	-
CLAIMS/REFUNDS/REIMBURSEMENTS	50
STEGER DAYS OF MUSIC	-
SPONSORS-STEGER DAYS OF MUSIC	-
VENDORS-STEGER DAYS OF MUSIC	-
ALL OTHER INCOM-STEGER DAYS OF MUSI	-
 Subtotal Administration	 <u>2,972,334</u>
 GENERAL CONTRACTOR LICENSE	 9,500
SUB-CONTRACTOR LICENSE	16,000
GEN'L BUSINESS LICENSE APPLICTN	800
SWIMMING POOL PERMIT & INSPECT.	100
BUILDING PERMIT	45,000

**Village of Steger Revenues
Fiscal Year 2017**

	<u>Total Appropriation</u>
BUILDING INSPECTION	16,000
ELECTRICAL INSPECTION	2,000
PLUMBING INSPECTION	1,200
REOCCUPANCY PERMIT	25,000
SIGN INSPECTION	250
ELECTRICAL PERMIT	2,000
PLUMBING PERMIT	2,000
SIGN PERMIT	2,000
WRECKING/DEMOLITION PERMIT	500
OTHER PERMITS	100
Subtotal Building Department	<u>122,450</u>
Grant Revenue	-
Subtotal Grants (Non CCBDG)	<u>-</u>
Grant Revenue	-
Subtotal C.C.B.D.G	<u>-</u>
C-TICKET REVENUE	45,000
C-TICKET COLLECTION SVC	6,000
Subtotal "C" Tickets	<u>51,000</u>
ADJUDICATION REVENUE	15,000
ADJUDICATION COLLECTION SVC	1,000
Subtotal Adjudication	<u>16,000</u>
<u>TOTAL CORPORATE</u>	<u>3,161,784</u>
FIRE PROTECTION	
COOK COUNTY R.E. TAXES	118,000
WILL COUNTY R.E. TAXES	122,000
MILLER WOODS TAXES	7,000

**Village of Steger Revenues
Fiscal Year 2017**

	<u>Total Appropriation</u>
AMBULANCE FEES	175,000
2% FIRE TAX	23,000
GRANT REVENUE	900,000
9-1-1 REVENUE	3,300
BANK LOAN PROCEEDS	183,000
 <u>TOTAL FIRE PROTECTION</u>	 <u>1,531,300</u>
 PARKS AND RECREATION	
COOK COUNTY R.E. TAXES	40,080
WILL COUNTY R.E. TAXES	43,400
 Subtotal Playground/Recreation	 <u>83,480</u>
 REG. FEE-AEROBICS	5,000
REG. FEE-KARATE	-
REG. FEE-TUMBLEBEARS	1,000
REG. FEE - ZUMBA	-
REG. FEE - BABYSITTING CLASS	600
RENTAL INCOME-COMMUNITY CTR	10,000
RENTAL INCOME-GYM (COMM CTR)	1,000
I.D. PROGRAM-RESIDENT	4,000
I.D. PROGRAM-NON RESIDENT	3,000
I.D. PROGRAM-SENIOR	4,000
OPEN GYM/DAY PASSES	1,000
FUNDRAISER	1,000
 Subtotal Community Center	 <u>30,600</u>
 RENTAL-PARKS	250
 Subtotal Parks and Recreation	 <u>250</u>
 REGISTRATION FEE-BASEBALL	6,300
FUNDRAISER-BASEBALL	-
APPAREL REVENUE-BASEBALL	-
AWARD FEE-BASEBALL	-

**Village of Steger Revenues
Fiscal Year 2017**

	<u>Total Appropriation</u>
SPONSORSHIP FEE-BASEBALL	-
CONCESSION STAND-BASEBALL	-
BANQUET FEES-BASEBALL	-
ALL OTHER INCOME-BASEBALL	2,000
Subtotal Baseball	<u>8,300</u>
REGISTRATION FEE-BASKETBALL	12,800
FUNDRAISER-BASKETBALL	3,200
APPAREL REVENUE-BASKETBALL	-
AWARD FEE-BASKETBALL	-
SPONSORSHIP FEE-BASKETBALL	750
CONCESSION STAND-BASKETBALL	3,500
BANQUET FEES-BASKETBALL	-
ALL OTHER INCOME-BASKETBALL	4,000
Subtotal Basketball	<u>24,250</u>
REGISTRATION FEE-FOOTBALL	10,173
FUNDRAISER-FOOTBALL	-
APPAREL REVENUE-FOOTBALL	-
AWARD FEE-FOOTBALL	-
SPONSORSHIP FEE-FOOTBALL	-
CONCESSION STAND-FOOTBALL	8,634
BANQUET FEES-FOOTBALL	1,155
ALL OTHER INCOME-FOOTBALL	-
Subtotal Football	<u>19,962</u>
REGISTRATION FEE-SOFTBALL	18,000
FUNDRAISER-SOFTBALL	4,000
APPAREL REVENUE-SOFTBALL	-
AWARD FEE-SOFTBALL	-
SPONSORSHIP FEE-SOFTBALL	8,000
CONCESSION STAND-SOFTBALL	2,000
BANQUET FEES-SOFTBALL	-
ALL OTHER INCOME-SOFTBALL	-

**Village of Steger Revenues
Fiscal Year 2017**

	<u>Total Appropriation</u>
Subtotal Softball	<u>32,000</u>
REGISTRATION FEE-VOLLEYBALL	3,500
FUNDRAISER-VOLLEYBALL	2,000
APPAREL REVENUE-VOLLEYBALL	350
AWARD FEE-VOLLEYBALL	-
SPONSORSHIP FEE-VOLLEYBALL	300
CONCESSION STAND-VOLLEYBALL	2,000
BANQUET FEES-VOLLEYBALL	1,600
ALL OTHER INCOME-VOLLEYBALL	-
Subtotal Volleyball	<u>9,750</u>
TOTAL PARKS AND RECREATION	<u><u>208,592</u></u>
POLICE PROTECTION	
COOK COUNTY R.E. TAXES	49,000
WILL COUNTY R.E. TAXES	51,200
POLICE FINGERPRINTING	250
COOK COUNTY FINES	11,500
WILL COUNTY FINES	3,000
WILL CTY FINE-POL. VEHICLE FUND	200
WARRANT SERVICE FEE	600
BOND PROCESS FEE	1,500
POLICE REPORTS	500
ADMINISTRATIVE TOWING FEES	50,000
ASSET FORFEITURE	1,000
ASSET SEIZURE	10,000
FOUND/RECOVERED PROPERTY	100
C.O.P.S.CGRANT REVENUE	100,000
GRANT REVENUES	1,100
9-1-1 REVENUE	-
LOAN PROCEEDS	70,000
Subtotal Police Protection	<u>349,950</u>

**Village of Steger Revenues
Fiscal Year 2017**

	<u>Total Appropriation</u>
POLICE & FIRE FEES	-
Subtotal Police & Fire Board	-
<u>TOTAL POLICE PROTECTION</u>	349,950
PUBLIC BENEFIT	
COOK COUNTY R.E. TAXES	10,000
WILL COUNTY R.E. TAXES	11,000
<u>TOTAL PUBLIC BENEFIT</u>	21,000
WATER AND SEWER FUND	
WATER BILLING	650,000
WATER PENALTIES	15,000
METER SALES	2,000
WATER TURN-ON FEE	2,500
ADMIN BILLING	17,000
SEWER REHAB FEES	204,000
INTEREST INCOME	500
BANK LOAN PROCEEDS	100,000
<u>TOTAL WATER AND SEWER FUND</u>	991,000
ROAD AND BRIDGE	
COOK COUNTY R.E. TAXES	16,200
WILL COUNTY R.E. TAXES	115,320
VEHICLE STICKERS	90,000
REPLACEMENT TAXES	2,000
ALL OTHER INCOME	1,900
BANK LOAN PROCEEDS	125,000
<u>TOTAL ROAD AND BRIDGE</u>	350,420
MOTOR FUEL TAX	
M.F.T. ALLOTMENTS	230,000
IPTIP-INTEREST INCOME	200
<u>TOTAL MOTOR FUEL TAX</u>	230,200

**Village of Steger Revenues
Fiscal Year 2017**

	<u>Total Appropriation</u>
IMRF	
COOK COUNTY R.E. TAXES	137,280
WILL COUNTY R.E. TAXES	148,720
<u>TOTAL IMRF</u>	<u>286,000</u>
DEBT SERVICE	
COOK COUNTY R.E. TAXES	36,315
WILL COUNTY R.E. TAXES	33,253
INTEREST INCOME	-
<u>TOTAL DEBT SERVICE</u>	<u>69,568</u>
D.A.R.E.	
PROGRAM DONATION	8,000
TRANSFER FROM CORP	4,000
<u>TOTAL D.A.R.E</u>	<u>12,000</u>
LIABILITY INSURANCE FUND	
COOK COUNTY R.E. TAXES	382,200
WILL COUNTY R.E. TAXES	397,800
EMPLOYEE CONTRIBUTION HEALTH	75,000
COBRA-HEALTH INSURANCE	-
COBRA-DENTAL INSURANCE	-
RETIREE-HEALTH INSURANCE	50,000
INTEREST INCOME	-
ALL OTHER INCOME	-
CLAIMS/REFUNDS/REIMBURSEMENTS	-
TRANSFER FROM CORP	-
<u>TOTAL LIABILITY INSURANCE FUND</u>	<u>905,000</u>
HSEM	
COOK COUNTY R.E. TAXES	971
WILL COUNTY R.E. TAXES	1,029
INTEREST INCOME	-
SALE OF VILLAGE SURPLUS	-
TRANSFER FROM CORPORATE	-
<u>TOTAL HSEM</u>	<u>2,000</u>

Village of Steger Revenues
Fiscal Year 2017

Total
Appropriation

AUDITING

COOK COUNTY R.E. TAXES	13,596
WILL COUNTY R.E. TAXES	14,403
INTEREST INCOME	-
TRANSFER FROM CORPORATE	-

TOTAL AUDITING

27,999

MUNICIPAL BAND

COOK COUNTY R.E. TAXES	1,654
WILL COUNTY R.E. TAXES	1,646

**Village of Steger Revenues
Fiscal Year 2017**


	<u>Total Appropriation</u>
<u>TOTAL MUNICIPAL BAND</u>	<u>3,300</u>
SCHOOL CROSSING GUARD	
COOK COUNTY R.E. TAXES	6,610
WILL COUNTY R.E. TAXES	6,690
TRANSFER FROM CORPORATE	-
<u>TOTAL SCHOOL CROSSING GUARD</u>	<u>13,300</u>
TIF #1	
WILL COUNTY R.E. TAXES	120,000
<u>TOTAL TIF #1</u>	<u>120,000</u>
TIF #2	
COOK COUNTY R.E. TAXES	1,000
<u>TOTAL TIF #2</u>	<u>1,000</u>
TIF #3	
COOK COUNTY R.E. TAXES	69,000
<u>TOTAL TIF #3</u>	<u>69,000</u>
TIF #4	
WILL COUNTY R.E. TAXES	100,000
<u>TOTAL TIF #4</u>	<u>100,000</u>
<u>TOTAL ALL FUNDS</u>	<u>8,453,413</u>

Village of Steger Revenues
Fiscal Year 2017

Total
Appropriation

SECTION 2. All unexpended balances of any item or items on any general appropriation made by this ordinance may be expended in making up any insufficiency in any item or items for the same general purpose or in any like appropriation made by this ordinance.

SECTION 3. This ordinance shall be in full force and effect from and after its passage and approval and publication. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

_____	<u>3-30-17</u>
Village President	Passed
	<u>3-30-17</u>
	Approved
_____	<u>3-31-17</u>
Village Clerk	Published

PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT DIST
EXCEL ELECTRIC INC	120760	01-00-31400		MAINT.-TRAFFIC &	240.00
COM ED	84103 0317	01-00-33102		ELECTRICITY-TRAFF	790.67
COM ED	99093 0317	01-00-33102		ELECTRICITY-TRAFF	3899.23
ALPINE VALLEY WATER, INC.	80438	01-00-33500		OFFICE SUPPLIES	13.00
PETTY CASH	032717	01-00-33500		OFFICE SUPPLIES	36.03
WALTON OFFICE SUPPLY	299596-0	01-00-33500		OFFICE SUPPLIES	175.50
WALTON OFFICE SUPPLY	299662-0	01-00-33500		OFFICE SUPPLIES	53.04
WALTON OFFICE SUPPLY	299676-0	01-00-33500		OFFICE SUPPLIES	35.00
WALTON OFFICE SUPPLY	299680-0	01-00-33500		OFFICE SUPPLIES	8.94
WALTON OFFICE SUPPLY	299717-0	01-00-33500		OFFICE SUPPLIES	31.65
U.S. POSTAL SERVICE	032417	01-00-33600		POSTAGE	2000.00
SCOT DECAL COMPANY, INC	26056	01-00-34151		DOG TAG PRINTING	210.00
PETERSON, ALICE	031317	01-00-38800		MEETING/CONFERENC	225.00
PROSHRED SECURITY	100086948	01-00-38917		REFUSE/SHREDDING	45.00
ACTION FLAG CO.	27277	01-00-38950		HOLIDAY DECORATIO	117.72
TOTAL FOR FUND 01		DEPT. 00			7880.78
WILOCKI, TIM	FEBRUARY 2017	01-01-30260		SALARY-ELECTRICAL	240.00
TOTAL FOR FUND 01		DEPT. 01			240.00
GIANOPOLUS, DENNIS G. P.C.	17068	01-08-34100		LEGAL SERVICES	8339.51
RICHMOND APPRAISALS LLC	030117	01-08-34500		CONSULTING SERVIC	775.00
RICHMOND APPRAISALS LLC	3044 CHICAGO	01-08-34500		CONSULTING SERVIC	875.00
K-MART #7289	032117 03560539	01-08-38900		OTHER EXPENSES	145.49
TOTAL FOR FUND 01		DEPT. 08			10135.00
TOTAL FOR FUND 01					18255.78

EXCEL INV # 20559 was held from 1-17-17 Bd Mtg
 for further information. Check # 4540 \$5,863.23
 will be released 4-21-17 Back up
 information available in Brown Bills file

PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT DIST
CHUCK'S COMPRESSOR INC 1122		02-00-31700		MAINT-MOTORIZED E	230.00
CHARLIE'S GARAGE INC 061507		02-00-31805		MAINT-VEHICLES	191.66
CHARLIE'S GARAGE INC 061512		02-00-31805		MAINT-VEHICLES	212.62
FIRE SERVICE INC 12878		02-00-31805		MAINT-VEHICLES	25.07
MONARCH AUTO SUPPLY INC 6981-379265		02-00-31805		MAINT-VEHICLES	240.89
R & R MAINTENANCE FIRE & FLEET 10010		02-00-31805		MAINT-VEHICLES	550.00
R & R MAINTENANCE FIRE & FLEET 10012		02-00-31805		MAINT-VEHICLES	275.00
HERITAGE F/S, INC. 71265		02-00-33300		GASOLINE & OIL	496.12
HERITAGE F/S, INC. 71295		02-00-33300		GASOLINE & OIL	40.58
SAM'S CLUB/SYNCHRONY BANK 000607		02-00-33500		OFFICE SUPPLIES	178.62
AIRGAS USA LLC 9061527021		02-00-33702		AMBULANCE SUPPLIE	294.65 294.65
METRO PARAMEDIC SERVICES INC. 020-00482		02-00-34250		AMBULANCE SERVICE	21599.80 21599.80
TOTAL FOR FUND 02		DEPT. 00			24335.01
TOTAL FOR FUND 02				24335.01	
REID AND PEDERSON DRAINAGE INC 13652282		03-30-31100		MAINT-BUILDING	195.00
WALTON OFFICE SUPPLY 299637-0		03-30-33500		OFFICE SUPPLIES	404.85
A T & T 708 754369003		03-30-33700		TELEPHONE	17.14
UNIFIRST CORPORATION 062 0227573		03-30-33703		MAINTENANCE CONTR	65.25
TOTAL FOR FUND 03		DEPT. 30			682.24
METZNER, BRIAN A. 022717		03-31-31300		MAINT-PARKS/PLAYG	3496.98
TOTAL FOR FUND 03		DEPT. 31			3496.98
TOTAL FOR FUND 03				4179.22	
OVERDOORS OF ILLINOIS INC 152070		04-00-31100		MAINT-BUILDING	280.00

PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT DIST
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JAMES HERR & SONS	102390	04-00-31805		MAINT-VEHICLES	514.52
JAMES HERR & SONS	102396	04-00-31805		MAINT-VEHICLES	40.76
JAMES HERR & SONS	102411	04-00-31805		MAINT-VEHICLES	90.76
JAMES HERR & SONS	102462	04-00-31805		MAINT-VEHICLES	272.04
O'REILLY AUTO PARTS	3414-419089	04-00-31805		MAINT-VEHICLES	123.65
O'REILLY AUTO PARTS	3414-419567	04-00-31805		MAINT-VEHICLES	9.99
HERITAGE F/S, INC.	71265	04-00-33300		GASOLINE & OIL	1021.21
WALTON OFFICE SUPPLY	299613-0	04-00-33500		OFFICE SUPPLIES	69.56
WALTON OFFICE SUPPLY	299723-0	04-00-33500		OFFICE SUPPLIES	59.73
A T & T	708 754-3593 69	04-00-33700		TELEPHONE/CELL/AI	98.06
IL DEPT OF INNOVATION AND TCHNOLOGY	t1728638	04-00-33700		TELEPHONE/CELL/AI	5.00
MOTOROLA SOLUTIONS-STARCOM13108 COLLECTI	28328212017	04-00-33702		RADIO SERVICE/STA	1386.00
RAY & WALLY'S TOWING SERVICE, INC.	34119	04-00-33900		ALL OTHER SUPPL/S	170.00
MW LEASING COMPANY LLC	L110583	04-00-33901		RENTAL EXPENSE	608.62
RICH CONSTRUCTION EMERGENCY BOARDUP INC	032517	04-00-34102		PROFESSIONAL SERV	123.50
MARLIN BUSINESS BANK	14781730	04-00-37902		NEW-COMPUTER HARD	1034.42
MARLIN BUSINESS BANK	14856975	04-00-37902		NEW-COMPUTER HARD	1034.42
SSCOP	100646884	04-00-38700		POLICE TRAINING	650.00
BOEHM, KEN	030217	04-00-38800		MEETING/CONFERENC	40.00
HILLMAN, GEORGE	ILEETA	04-00-38840		TRAVEL/MEALS REIM	991.33

TOTAL FOR FUND 04 DEPT. 00 8623.57

TOTAL FOR FUND 04 8623.57

REPUBLIC SERVICES #721	0721-005410919	06-00-15900		GARBAGE	53466.70
MERTS HVAC	090250	06-00-31100		MAINT-BUILDING	175.11
H.D. SUPPLY WATERWORKS LTD	G922021	06-00-31504		MAINT-MAINS	325.05
CHARLIE'S GARAGE INC	063192	06-00-31805		MAINT-VEHICLES	225.00
TERRY'S FORD	6728	06-00-31805		MAINT-VEHICLES	43.32

PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT DIST
COMED	0079076056	0317	06-00-33100	ELECTRIC	819.65
COMED	52003	0317	06-00-33100	ELECTRIC	32.03
COMED	67036	0317	06-00-33101	ELECTRIC-WATER PU	1092.55
HERITAGE F/S, INC.	71265		06-00-33300	GASOLINE & OIL	197.45
HERITAGE F/S, INC.	71295		06-00-33300	GASOLINE & OIL	243.00
CINTAS CORPORATION #319	5005670192		06-00-33501	MEDICAL CABINET	50.05
FASTENAL COMPANY	ILSTE137588		06-00-33501	SHOP SUPPLIES	30.92
UNIFIRST CORPORATION	062 0225342		06-00-33800	UNIFORM SERVICE	21.02
UNIFIRST CORPORATION	062 0225445		06-00-33800	UNIFORM SERVICE	66.63
UNIFIRST CORPORATION	062 0226638		06-00-33800	UNIFORM SERVICE	46.00
UNIFIRST CORPORATION	062 0227708		06-00-33800	UNIFORM SERVICE	21.02
UNIFIRST CORPORATION	062 0227808		06-00-33800	UNIFORM SERVICE	46.00
WATER SOLUTIONS UNLIMITED	41007		06-00-33907	CHEMICALS	7294.00
AMALGAMATED BANK OF CHICAGO	050117		06-00-38924	WATER BOND ADMIN	120000.00
AMALGAMATED BANK OF CHICAGO	050117		06-00-38924	INTEREST	2400.00
TOTAL FOR FUND 06			DEPT. 00		186595.50
TOTAL FOR FUND 06				186595.50	
GABCO INC	007911		07-00-31800	MAINT-TOOLS & WOR	258.72
HERITAGE F/S, INC.	71295		07-00-31800	MAINT-TOOLS & WOR	187.98
KEITHS POWER EQUIPMENT INC	51884		07-00-31800	MAINT-TOOLS & WOR	17.40
SHOREWOOD HOME & AUTO, INC.	02-3320		07-00-31800	MAINT-TOOLS & WOR	123.81
SHOREWOOD HOME & AUTO, INC.	02-3330		07-00-31800	MAINT-TOOLS & WOR	18.96
SHOREWOOD HOME & AUTO, INC.	02-3492		07-00-31800	MAINT-TOOLS & WOR	14.39
SHOREWOOD HOME & AUTO, INC.	02-3602		07-00-31800	MAINT-TOOLS & WOR	107.95
SHOREWOOD HOME & AUTO, INC.	193612		07-00-31800	MAINT-TOOLS & WOR	383.38-
MONARCH AUTO SUPPLY INC	6981-378884		07-00-31805	MAINT-VEHICLES	91.55
MONARCH AUTO SUPPLY INC	6981-378889		07-00-31805	MAINT-VEHICLES	30.64

PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT DIST
MONARCH AUTO SUPPLY INC 6981-379365		07-00-31805		MAINT-VEHICLES	208.99
MONARCH AUTO SUPPLY INC 6981-379586		07-00-31805		MAINT-VEHICLES	41.24
HERITAGE F/S, INC. 71265		07-00-33300		GASOLINE & OIL	197.45
HERITAGE F/S, INC. 71295		07-00-33300		GASOLINE & OIL	56 243.00
CINTAS CORPORATION #319 5005670192		07-00-33501		MEDICAL CABINET	50.95
ELMER & SON LOCKSMITHS INC 345506		07-00-33501		SHOP SUPPLIES	2.50
FASTENAL COMPANY ILSTE137641		07-00-33501		SHOP SUPPLIES	50.25
FASTENAL COMPANY ILSTE137653		07-00-33501		SHOP SUPPLIES	8.56
FASTENAL COMPANY ILSTE137666		07-00-33501		SHOP SUPPLIES	7.00
FASTENAL COMPANY ILSTE137678		07-00-33501		SHOP SUPPLIES	29.73
FASTENAL COMPANY ILSTE137732		07-00-33501		SHOP SUPPLIES	56.65
UNIFIRST CORPORATION 062 0225342		07-00-33800		UNIFORM SERVICE	21.02
UNIFIRST CORPORATION 062 0225445		07-00-33800		UNIFORM SERVICE	66.62
UNIFIRST CORPORATION 062 0226638		07-00-33800		UNIFORM SERVICE	46.00
UNIFIRST CORPORATION 062 0227708		07-00-33800		UNIFORM SERVICE	21.02
UNIFIRST CORPORATION 062 0227808		07-00-33800		UNIFORM SERVICE	46.00
SCOT DECAL COMPANY, INC 26056		07-00-33909		PRINTING-VEHICLE	1972.48
SCOT DECAL COMPANY, INC 26056		07-00-33910		PRINTING-MOTORCYC	215.00
THE HOME DEPOT FCH-006214679		07-00-37800		NEW-TOOLS & WORK	35.00
O'REILLY AUTO PARTS 3414-417145		07-00-37800		NEW-TOOLS & WORK	34.99
SHOREWOOD HOME & AUTO, INC. 02-3601		07-00-37800		NEW-TOOLS & WORK	153.22
ROY STONE 2017 CDL		07-00-38900		ALL OTHER	60.00
TOTAL FOR FUND 07		DEPT. 00			4035.69
TOTAL FOR FUND 07				4035.69	
COMPRATT, JOSEPH B161206		09-00-15002		CONSTRUCTION DEPO	250.00
TOTAL FOR FUND 09		DEPT. 00			250.00

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

TOTAL FOR FUND 09 250.00

ILLINOIS COUNTIES RISK MANAGMENT TRUST					
RCB00000017284	15-00-36100		CASUALTY		25454.38
ILLINOIS COUNTIES RISK MANAGMENT TRUST					
RCB00000017514	15-00-36200		WORKMAN'S COMPENS		22195.00
VISION SERVICE PLAN (IL)					
APRIL 2017	15-00-36901		HEALTH INSURANCE		589.92
HUMANA DENTAL INSURANCE COMPANY					
181933515	15-00-36903		DENTAL INSURANCE		2655.68

TOTAL FOR FUND 15 DEPT. 00 50894.98

TOTAL FOR FUND 15 50894.98

CHARLIE'S GARAGE INC					
062568	16-00-31805		MAINT-VEHICLES		158.90
CHARLIE'S GARAGE INC					
062912	16-00-31805		MAINT-VEHICLES		163.90
HERITAGE F/S, INC.					
71265	16-00-33300		GASOLINE & OIL		75.39

TOTAL FOR FUND 16 DEPT. 00 398.19

TOTAL FOR FUND 16 398.19

GRILLI CONSTUCTION INC					
DRAW #2	25-00-34500		CONSULTING SERVIC		3500.00

TOTAL FOR FUND 25 DEPT. 00 3500.00

TOTAL FOR FUND 25 3500.00

** TOTAL CHECKS TO BE ISSUED 301067.94

01	CORPORATE	18255.78
02	FIRE PROTECTION	24335.01
03	PLAYGROUND/RECREATION	4179.22
04	POLICE PROTECTION	8623.57
06	WATER/SEWER FUND	186595.50
07	ROAD & BRIDGE	4035.69

SYS DATE:03/31/17

village of Steger

SYS TIME:10:40

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

[NW2]

REGISTER # 777

DATE: 03/31/17

Friday March 31, 2017

PAGE 7

PAYABLE TO

INV NO

G/L NUMBER

CHECK DATE

CHECK NO

AMOUNT

DIST

09

ESCROW

250.00

15

LIABILITY INSURANCE FUND

50894.98

16

H.S.E.M.

398.19

25

CAPITAL PROJECTS

3500.00

TOTAL FOR REGULAR CHECKS:

301,067.94

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A/P MANUAL CHECK POSTING LIST
POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)
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PAYABLE TO	REG NO	CHECK DATE	CHECK NO	AMOUNT
INV NO	G/L NUMBER	DESCRIPTION	DIST	
RYAN ANDRADE	499	03/31/17	4887	
FINAL PAY 2017	03-51-33200	OFFICIALS-BASKETB		80.00
BAKER, COREY	499	03/31/17	4881	
FINAL PAY 2017	03-51-33200	SCORE KEEPER-BASK		20.00
FINAL PAY 2017	03-51-33200	REFEREE-BASKETBAL		120.00
PLAZCKOWSKI, DAVE	499	03/31/17	4885	
FINAL PAY 2017	03-51-33200	OFFICIALS-BASKETB		320.00
HUNTER, JAYLEN	499	03/31/17	4883	
FINAL PAY 2017	03-51-33200	OFFICIALS-BASKETB		25.00
MARCUS ISOM	499	03/31/17	4886	
FINAL PAY 2017	03-51-33200	OFFICIALS-BASKETB		160.00
JOHN LUSTIC	499	03/31/17	4875	
FINAL PAY 2017	03-51-33200	OFFICIALS-BASKETB		50.00
ZACH MILSAP	499	03/31/17	4877	
FINAL PAY 2017	03-51-33200	OFFICIALS-BASKETB		30.00
MIKE RIGGINS	499	03/31/17	4889	
FINAL PAY 2017	03-51-33200	OFFICIALS-BASKETB		80.00
NATE HINZ	499	03/31/17	4884	
FINAL PAY 2017	03-51-33200	OFFICIALS-BASKETB		140.00
MICHAEL SCHULTZ	499	03/31/17	4878	
FINAL PAY 2017	03-51-33200	OFFICIALS-BASKETB		40.00
ELBERT SHAW	499	03/31/17	4880	
FINAL PAY 2017	03-51-33200	OFFICIALS-BASKETB		55.00
SOBCZYNSKI, TOMMY	499	03/31/17	4876	
FINAL PAY 2017	03-51-33200	SCORE KEEPER-BASK		40.00
FINAL PAY 2017	03-51-33200	REFEREE-BASKETBAL		160.00
STEWART II, GERALD	499	03/31/17	4882	
FINAL PAY 2017	03-51-33200	SCORE KEEPER-BASK		20.00
FINAL PAY 2017	03-51-33200	REFEREE-BASKETBAL		140.00
CALEB WARNER	499	03/31/17	4888	
FINAL PAY 2017	03-51-33200	OFFICIALS-BASKETB		160.00
BRIAN WASHINGTON	499	03/31/17	4879	
FINAL PAY 2017	03-51-33200	OFFICIALS-BASKETB		20.00
MIKES SPORTING GOODS	499	03/31/17	4873	
AAJ004260	03-51-37305	NEW-UNIFORMS-BASK		170.00
JONES, ERNEST	500	03/31/17	4890	
032817	03-51-38903	2/26/17 ONE DAY S		195.00
032817	03-51-38903	BAYLOR YOUTH 3/28		385.00
032817	03-51-38903	WALKER 3/11/17		125.00
032817	03-51-38903	FOR THE GAME 3/13		195.00
TOTAL FOR FUND 03		DEPT. 51		2730.00
SWS FASTPITCH	499	03/31/17	4872	
10946238	03-56-38903	ENTRY FEES-SOFTBA		575.00
TOTAL FOR FUND 03		DEPT. 56		575.00
TROPHIES & AWARDS PLUS	499	03/31/17	4874	
5248	03-57-38102	TROPHIES-VOLLEYBA		112.50

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A/P MANUAL CHECK POSTING LIST
POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)
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PAYABLE TO	REG NO	CHECK DATE	CHECK NO	AMOUNT
INV NO	G/L NUMBER	DESCRIPTION	DIST	

TOTAL FOR FUND 03	DEPT. 57			112.50
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TOTAL FOR FUND 03			3417.50	
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** TOTAL MANUAL CHECKS LISTED			3417.50	
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** TOTAL OF ALL LISTED CHECKS			304485.44	
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ORDINANCE NO. 1143

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

AN ORDINANCE ESTABLISHING A COMPENSATION SCHEDULE FOR THE EMPLOYEES AND NON-ELECTED OFFICIALS OF THE VILLAGE OF STEGER EFFECTIVE JANUARY 1, 2017.

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

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

WHEREAS, in connection with the foregoing, the Corporate Authorities have reviewed the current compensation of Village employees and non-elected officials and, based upon the recommendations of the Village's respective department heads, have determined that certain adjustments are necessary in order for the Village to maintain its ability to attract and retain qualified personnel to provide governmental services; and

WHEREAS, the revised compensation schedule of Village employees and non-elected officials, a copy of which is attached hereto and incorporated herein as Exhibit A, shall be effective as of January 1, 2017; and

WHEREAS, the Corporate Authorities have determined that it is in the best interests of the Village and its residents to implement the foregoing change;

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

**ARTICLE I.
IN GENERAL**

SECTION 1: Incorporation Clause.

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

SECTION 2: Purpose.

The purpose of this Ordinance is to adopt a revised compensation schedule for Village employees and non-elected officials effective January 1, 2017 to ensure that the Village remains able to attract and retain qualified personnel to provide governmental services.

**ARTICLE II.
AUTHORIZATION**

Section 3.00 Authorization.

The Corporate Authorities hereby authorize and approve the revisions to the compensation schedule for Village employees and non-elected officials in accordance with Exhibit A. The Village Board further authorizes and directs the President or his designee to execute any and all documentation that may be necessary to carry out the intent of this Ordinance. The Village Clerk is hereby authorized and directed to attest to and countersign any documentation as may be necessary to carry out and

effectuate the purpose of this Ordinance. The Village Clerk is also authorized and directed to affix the Seal of the Village to such documentation as is deemed necessary. The officers, employees and/or agents of the Village shall take all action necessary or reasonably required to carry out, give effect to and consummate the purpose of this Ordinance and shall take all action necessary in conformity therewith. The officers, employees and/or agents of the Village are specifically authorized and directed to draft and disseminate any and all necessary forms required in connection herewith. This Ordinance shall not affect the compensation of any employee whose terms and conditions of employment with the Village are governed by a collective bargaining agreement.

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

SECTION: 4 Headings.

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

SECTION: 5 Severability.

The provisions of this Ordinance are hereby declared to be severable and should any provision of this Ordinance be determined to be in conflict with any law, statute or regulation by a court of competent jurisdiction, said provision shall be excluded and deemed inoperative, unenforceable and as though not provided for herein, and all other provisions shall remain unaffected, unimpaired, valid and in full force and effect.

EXHIBIT A

SECTION: 6 Superseder.

To the extent that the provisions of this Ordinance are inconsistent with any other Village code provision, ordinance, resolution, rule, proclamation, enactment, pronouncement, document, instrument or understanding governing or in any other way related to the subject matter of this Ordinance such conflicting authority shall be superseded by this Ordinance to the fullest extent permitted by law.


SECTION: 7 Publication.

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

SECTION: 8 Effective Date.

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

PASSED this 20th day of March, 2017.



Carmen S. Recupito, Jr., Village Clerk

APPROVED this 20th day of March, 2017.

Kenneth A. Peterson, Jr., Village President

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



March 31, 2017

Mr. Mike Tilton, Village Administrator
Village of Steger
3320 Lewis Avenue
Steger, IL 60475

Dear Mike

Project – *2017 Police Station Demolition*
Project no. 2017.15.001

After reviewing the Base Bid received from 3 bidders on Friday, March 31, 2017 and as requested by the Village, we have determined that the Apparent Lowest Qualified Bidder is Cosgrove Construction, Inc. As seen in the enclosed bid tabulation form, the bids were competitive and this determination is based on the acceptance of their Base Bid.

Base Bid for a total of \$46,000.

As we have discussed the low Base Bid from Cosgrove Construction is below the estimated cost of \$60,000 - \$80,000 and appears to be reasonable for the proposed scope of work.

Base Bid Work includes the demolition of the interior of the building, electrical, mechanical, plumbing and associated work.

We have contacted a representative from Cosgrove Construction and they have acknowledged that all of the work as shown in the Construction Documents has been considered and that they are comfortable with their bid.

Therefore DLA Architects, with the approval of the Village, recommends award of the contract to Cosgrove Construction, Inc. for the Base Bid work as described.

Sincerely

Edward Wright, AIA
Principal

Enclosure

VILLAGE OF STEGER
 POLICE STATION DEMOLITION
 2017.15.001
Bids Due: Friday March 31 at 1:00pm



Company	Addendum #1	Bid Bond	Total Base Bid
All-Bry Construction			NO BID
Chicago Heights Construction	X	X	\$69,945.00
CMM Group Inc.			NO BID
Commercial Construction Solutions			NO BID
Cosgrove Construction Inc.	X	X	\$46,000.00
Complete Construction Resources	X	X	\$138,500.00

One addendum was issued dated

March 28, 2017



**PROJECT SCHEDULE
VILLAGE OF STEGER**

2017 Police Station Remodeling

<u>Activity</u>	<u>Dates</u>
Open Demolition Bids:	March 31, 2017
Begin Demolition:	Week of April 3, 2017
Complete Demolition:	April 28, 2017
50% Construction Document Review:	April 7, 2017
75% Construction Document Review:	April 14, 2017
95% Construction Document Review:	April 20, 2017
Release Bid Ready Docs for Bidding:	April 27, 2017
Pre-Bid Meeting	May 2, 2017
Receive Bids	May 18, 2017
Board Approval	May 22, 2017

ORDINANCE NO. 1152

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

**AN ORDINANCE AUTHORIZING AND APPROVING AN AGREEMENT
BETWEEN THE VILLAGE OF STEGER AND SMSA LIMITED
PARTNERSHIP D/B/A VERIZON WIRELESS FOR THE LEASE OF
VILLAGE PREMISES FOR THE VILLAGE OF STEGER, ILLINOIS.**

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

WHEREAS, the Village is the owner of real property located at 3601 Hopkins Avenue (the "Property"); and

WHEREAS, SMSA Limited Partnership, d/b/a Verizon Wireless ("Verizon") desires to lease approximately 450 square feet of the Property (the "Premises") for the installation, maintenance and operation of communications equipment; and

WHEREAS, there exists a Land Lease Agreement (the "Agreement"), attached hereto and incorporated herein as Exhibit A, which sets forth the terms, covenants and conditions under which the Village will lease the Premises to Verizon for the installation, maintenance and operation of communications equipment; and

WHEREAS, based on the foregoing, the Village President (the "President") and the Board of Trustees of the Village (the "Village Board" and with the President, the "Corporate Authorities") find that it is in the best interests of the residents of the Village to lease the Premises to Verizon and to approve, enter into and execute an agreement with terms substantially the same as the terms of the Agreement, with the

ORDINANCE NO. 1152

additional right of the Village to terminate the Agreement with 30 days' written notice to Verizon, with or without cause; and

WHEREAS, the President is authorized to enter into and the Village Attorney (the "Attorney") is authorized to revise agreements for the Village making such insertions, omissions and changes as shall be approved by the President and the Attorney;

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

**ARTICLE I.
IN GENERAL**

SECTION 1.0: Incorporation Clause.

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

SECTION 2.0: Purpose.

The purpose of this Ordinance is to authorize the President or his designee to enter into and approve the Agreement whereby the Village will lease the Premises to Verizon for the installation, maintenance and operation of communications equipment and to further authorize the President to take all steps necessary to carry out the terms of the Agreement and to ratify any steps taken to effectuate that goal.

**ARTICLE II.
AUTHORIZATION**

SECTION 3.0: Authorization.

The Village Board hereby authorizes and directs the President or his designee to enter into and approve the Agreement, or any modification thereof, and to ratify any

ORDINANCE NO. 1152

and all previous action taken to effectuate the intent of this Ordinance. The approval, authorization and execution of the Agreement shall be contingent upon the addition of the Village's right to terminate the Agreement, with or without cause, upon 30 days' written notice to Verizon. Upon mutual agreement of Verizon and the Village to the aforementioned termination right, the Village Board further authorizes and directs the President or his designee to execute the applicable Agreement, with such insertions, omissions and changes as shall be approved by the President and the Attorney. The Village Clerk is hereby authorized and directed to attest to and countersign the Agreement and any other documentation as may be necessary to carry out and effectuate the purpose of this Ordinance. The Village Clerk is also authorized and directed to affix the Seal of the Village to such documentation as is deemed necessary. The officers, agents and/or employees of the Village shall take all action necessary or reasonably required by the Village to carry out, give effect to and effectuate the purpose of this Ordinance and shall take all action necessary in conformity therewith. In addition to the foregoing, the President or his designee is hereby given the authority to enter into any and all additional agreements and undertake any additional obligations in conformity therewith.

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

SECTION 4.0: Headings.

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

SECTION 5.0: Severability.

ORDINANCE NO. 1152

The provisions of this Ordinance are hereby declared to be severable and should any provision of this Ordinance be determined to be in conflict with any law, statute or regulation by a court of competent jurisdiction, said provision shall be excluded and deemed inoperative, unenforceable and as though not provided for herein, and all other provisions shall remain unaffected, unimpaired, valid and in full force and effect.

SECTION 6.0: Superseder.

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

SECTION 7.0: Publication.

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

SECTION 8: Effective Date.

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

(REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK)

ORDINANCE NO. 1152

PASSED this 3rd day of April , 2017.

Carmen S. Recupito, Jr., Village Clerk

PASSED this 3rd day of April, 2017.

Kenneth A. Peterson, Jr., Village President

Roll Call Vote:

Voting in favor:

Voting against:

Not voting:

EXHIBIT A

SITE NAME: Steger & Chicago
SITE NUMBER:
ATTY/DATE: GJ

LAND LEASE AGREEMENT

This Land Lease Agreement (the "Agreement") made this _____ day of _____, 20__, between Village of Steger, with its principal offices located at 3320 Lewis Avenue, Steger, Illinois 60475, hereinafter designated LESSOR and Chicago SMSA Limited Partnership d/b/a Verizon Wireless with its principal offices at One Verizon Way, Mail Stop 4AW100, Basking Ridge, New Jersey 07920 (telephone number 866-862-4404), hereinafter designated LESSEE. LESSOR and LESSEE are at times collectively referred to hereinafter as the "Parties" or individually as the "Party."

WITNESSETH

In consideration of the mutual covenants contained herein and intending to be legally bound hereby, the Parties hereto agree as follows:

1. GRANT. In accordance with this Agreement, LESSOR hereby grants to LESSEE the right to install, maintain and operate communications equipment ("Use") upon the Premises (as hereinafter defined), which are a part of that real property owned, leased or controlled by LESSOR at (the "Property"). The Property is legally described on Exhibit "A" attached hereto and made a part hereof. The Premises are a portion of the Property and are approximately 450 square feet (18' x 25'), and are shown in detail on Exhibit "B" attached hereto and made a part hereof. LESSEE may survey the Premises. Upon completion, the survey shall replace Exhibit "B" in its entirety.

2. INITIAL TERM. This Agreement shall be effective as of the date of execution by both Parties ("Effective Date"). The initial term of the Agreement shall be for 5 years beginning on the first day of the month following the Commencement Date (as hereinafter defined). The "Commencement Date" shall be the first day of the month after LESSEE begins installation of LESSEE's communications equipment.

3. EXTENSIONS. This Agreement shall automatically be extended for 4 additional 5 year terms unless Lessee terminates it at the end of the then current term by giving LESSOR written notice of the intent to terminate at least 3 months prior to the end of the then current term. The initial term and all extensions shall be collectively referred to herein as the "Term".

4. RENTAL.

a. Rental payments shall begin on the Commencement Date and be due at a total annual rental of \$5200.00, to be paid in equal monthly installments on the first day of the month, in advance, to LESSOR at 3320 Lewis Avenue, Steger, Illinois 60475 or to such other person, firm, or place as LESSOR may, from time to time, designate in writing at least 30 days in advance of any rental payment date by notice given in accordance with Paragraph 20 below. LESSOR and LESSEE acknowledge and agree that the initial rental payment shall not be delivered by LESSEE until 60 days after the Commencement Date. Upon agreement of the Parties, LESSEE may pay rent by electronic funds transfer and in such event, LESSOR agrees to provide to LESSEE bank routing information for such purpose upon request of Lessee.

b. For any party to whom rental payments are to be made, LESSOR or any successor in interest of LESSOR hereby agrees to provide to LESSEE (i) a completed, current version of Internal Revenue Service Form W-9, or equivalent; (ii) complete and fully executed state and local withholding forms if required; and (iii) other documentation to verify LESSOR's or such other party's right to receive rental as is reasonably requested by LESSEE. Rental shall accrue in accordance with this Agreement, but LESSEE shall have no obligation to deliver rental payments until the requested documentation has been received by LESSEE. Upon receipt of the requested documentation, LESSEE shall deliver the accrued rental payments as directed by LESSOR.

5. ACCESS. LESSEE shall have the non-exclusive right of ingress and egress from a public right-of-way, 7 days a week, 24 hours a day, over the Property to and from the Premises for the purpose of installation, operation and maintenance of LESSEE's communications equipment over or along a 25 foot wide right-of-way ("Easement"), which shall be depicted on Exhibit "B". LESSEE may use the Easement for the installation, operation and maintenance of wires, cables, conduits and pipes for all necessary electrical, telephone, fiber and other similar support services. In the event it is necessary, LESSOR agrees to grant LESSEE or the provider the right to install such services on, through, over and/or under the Property, provided the location of such services shall be reasonably approved by LESSOR. Notwithstanding anything to the contrary, the Premises shall include such additional space sufficient for LESSEE's radio frequency signage and/or barricades as are necessary to ensure LESSEE's compliance with Laws (as defined in Paragraph 27).

6. CONDITION OF PROPERTY. LESSOR shall deliver the Premises to LESSEE in a condition ready for LESSEE's Use and clean and free of debris. LESSOR represents and warrants to LESSEE that as of the Effective Date, the Premises (a) in compliance with all Laws; and (b) in compliance with all EH&S Laws (as defined in Paragraph 24).

7. IMPROVEMENTS. The communications equipment including, without limitation, the tower structure, antennas, conduits, fencing and other screening, and other improvements shall be at LESSEE's expense and installation shall be at the discretion and option of LESSEE. LESSEE shall have the right to replace, repair, add or otherwise modify its communications equipment, tower structure, antennas, conduits, fencing and other screening, or other improvements or any portion thereof and the frequencies over which the communications equipment operates, whether or not any of the communications equipment, antennas, conduits or other improvements are listed on any exhibit.

8. GOVERNMENT APPROVALS. LESSEE's Use is contingent upon LESSEE obtaining all of the certificates, permits and other approvals (collectively the "Government Approvals") that may be required by any Federal, State or Local authorities (collectively, the "Government Entities") as well as a satisfactory soil boring test, environmental studies, or any other due diligence LESSEE chooses that will permit LESSEE's Use. LESSOR shall cooperate with LESSEE in its effort to obtain such approvals and shall take no action which would adversely affect the status of the Property with respect to LESSEE's Use.

9. TERMINATION. LESSEE may, unless otherwise stated, immediately terminate this Agreement upon written notice to LESSOR in the event that (i) any applications for such Government Approvals should be finally rejected; (ii) any Government Approval issued to LESSEE is canceled, expires, lapses or is otherwise withdrawn or terminated by any Government Entity; (iii) LESSEE determines that such Government Approvals may not be obtained in a timely manner; (iv) LESSEE determines any structural analysis is unsatisfactory; (v) LESSEE, in its sole discretion, determines the Use of the Premises is obsolete or unnecessary; (vi) with 3 months prior notice to LESSOR, upon the annual anniversary of

the Commencement Date; or (viii) at any time before the Commencement Date for any reason or no reason in LESSEE's sole discretion.

10. INDEMNIFICATION. Subject to Paragraph 11, each Party shall indemnify and hold the other harmless against any claim of liability or loss from personal injury or property damage resulting from or arising out of the negligence or willful misconduct of the indemnifying Party, its employees, contractors or agents, except to the extent such claims or damages may be due to or caused by the negligence or willful misconduct of the other Party, or its employees, contractors or agents. The indemnified Party will provide the indemnifying Party with prompt, written notice of any claim covered by this indemnification; provided that any failure of the indemnified Party to provide any such notice, or to provide it promptly, shall not relieve the indemnifying Party from its indemnification obligation in respect of such claim, except to the extent the indemnifying Party can establish actual prejudice and direct damages as a result thereof. The indemnified Party will cooperate appropriately with the indemnifying Party in connection with the indemnifying Party's defense of such claim. The indemnifying Party shall defend any indemnified Party, at the indemnified Party's request, against any claim with counsel reasonably satisfactory to the indemnified Party. The indemnifying Party shall not settle or compromise any such claim or consent to the entry of any judgment without the prior written consent of each indemnified Party and without an unconditional release of all claims by each claimant or plaintiff in favor of each indemnified Party.

11. INSURANCE. The Parties agree that at their own cost and expense, each will maintain commercial general liability insurance with limits not less than \$2,000,000 for injury to or death of one or more persons in any one occurrence and \$2,000,000 for damage or destruction in any one occurrence. The Parties agree to include the other Party as an additional insured. The Parties hereby waive and release any and all rights of action for negligence against the other which may hereafter arise on account of damage to the Premises or the Property, resulting from any fire, or other casualty which is insurable under "Causes of Loss – Special Form" property damage insurance or for the kind covered by standard fire insurance policies with extended coverage, regardless of whether or not, or in what amounts, such insurance is now or hereafter carried by the Parties, even if any such fire or other casualty shall have been caused by the fault or negligence of the other Party. These waivers and releases shall apply between the Parties and they shall also apply to any claims under or through either Party as a result of any asserted right of subrogation. All such policies of insurance obtained by either Party concerning the Premises or the Property shall waive the insurer's right of subrogation against the other Party.

12. LIMITATION OF LIABILITY. Except for indemnification pursuant to Paragraphs 10 and 24, a violation of Paragraph 29, or a violation of law, neither Party shall be liable to the other, or any of their respective agents, representatives, or employees for any lost revenue, lost profits, loss of technology, rights or services, incidental, punitive, indirect, special or consequential damages, loss of data, or interruption or loss of use of service, even if advised of the possibility of such damages, whether under theory of contract, tort (including negligence), strict liability or otherwise.

13. INTERFERENCE.

a. LESSEE agrees that LESSEE will not cause interference that is measurable in accordance with industry standards to LESSOR's equipment. LESSOR agrees that LESSOR and other occupants of the Property will not cause interference that is measurable in accordance with industry standards to the then existing equipment of LESSEE.

b. Without limiting any other rights or remedies, if interference occurs and continues for a period in excess of 48 hours following notice to the interfering party via telephone to LESSEE'S Network Operations Center (at (800) 852-2671/(800) 621-2622) or to LESSOR (at (708) 754-3395), the interfering party shall or shall require any other user to reduce power or cease operations of the interfering equipment until the interference is cured.

c. The Parties acknowledge that there will not be an adequate remedy at law for noncompliance with the provisions of this Paragraph and therefore the Parties shall have the right to equitable remedies such as, without limitation, injunctive relief and specific performance.

14. REMOVAL AT END OF TERM. Upon expiration or within 90 days of earlier termination, LESSEE shall remove LESSEE's Communications Equipment (except footings) and restore the Premises to its original condition, reasonable wear and tear and casualty damage excepted. LESSOR agrees and acknowledges that the communications equipment shall remain the personal property of LESSEE and LESSEE shall have the right to remove the same at any time during the Term, whether or not said items are considered fixtures and attachments to real property under applicable laws. If such time for removal causes LESSEE to remain on the Premises after termination of the Agreement, LESSEE shall pay rent at the then existing monthly rate or on the existing monthly pro-rata basis if based upon a longer payment term, until the removal of the communications equipment is completed.

15. HOLDOVER. If upon expiration of the Term the Parties are negotiating a new lease or a lease extension, then this Agreement shall continue during such negotiations on a month to month basis at the rental in effect as of the date of the expiration of the Term. In the event that the Parties are not in the process of negotiating a new lease or lease extension and LESSEE holds over after the expiration or earlier termination of the Term, then LESSEE shall pay rent at the then existing monthly rate or on the existing monthly pro-rata basis if based upon a longer payment term, until the removal of the communications equipment is completed rental.

16. RIGHT OF FIRST REFUSAL. If at any time after the Effective Date, LESSOR receives an offer or letter of intent from any person or entity that is in the business of owning, managing or operating communications facilities or is in the business of acquiring landlord interests in agreements relating to communications facilities, to purchase fee title, an easement, a lease, a license, or any other interest in the Premises or any portion thereof or to acquire any interest in this Agreement, or an option for any of the foregoing, LESSOR shall provide written notice to LESSEE of said offer ("LESSOR's Notice"). LESSOR's Notice shall include the prospective buyer's name, the purchase price being offered, any other consideration being offered, the other terms and conditions of the offer, a description of the portion of and interest in the Premises and/or this Agreement which will be conveyed in the proposed transaction, and a copy of any letters of intent or form agreements presented to LESSOR by the third party offeror. LESSEE shall have the right of first refusal to meet any bona fide offer of sale or transfer on the terms and conditions of such offer or by effectuating a transaction with substantially equivalent financial terms. If LESSEE fails to provide written notice to LESSOR that LESSEE intends to meet such bona fide offer within thirty (30) days after receipt of LESSOR's Notice, LESSOR may proceed with the proposed transaction in accordance with the terms and conditions of such third party offer, in which event this Agreement shall continue in full force and effect and the right of first refusal described in this Paragraph shall survive any such conveyance to a third party. If LESSEE provides LESSOR with notice of LESSEE's intention to meet the third party offer within thirty (30) days after receipt of LESSOR's Notice, then if LESSOR's Notice describes a transaction involving greater space than the Premises, LESSEE may elect to proceed with a transaction covering only the Premises and the purchase price shall be pro-rated on a

square footage basis. Further, LESSOR acknowledges and agrees that if LESSEE exercises this right of first refusal, LESSEE may require a reasonable period of time to conduct due diligence and effectuate the closing of a transaction on substantially equivalent financial terms of the third party offer. LESSEE may elect to amend this Agreement to effectuate the proposed financial terms of the third party offer rather than acquiring fee simple title or an easement interest in the Premises. For purposes of this Paragraph, any transfer, bequest or devise of LESSOR's interest in the Property as a result of the death of LESSOR, whether by will or intestate succession, or any conveyance to LESSOR's family members by direct conveyance or by conveyance to a trust for the benefit of family members shall not be considered a sale for which LESSEE has any right of first refusal.

17. RIGHTS UPON SALE. Should LESSOR, at any time during the Term, decide (i) to sell or otherwise transfer all or any part of the Property, or (ii) to grant to a third party by easement or other legal instrument an interest in and to any portion of the Premises, such sale, transfer, or grant of an easement or interest therein shall be under and subject to this Agreement and any such purchaser or transferee shall recognize LESSEE's rights hereunder. In the event that LESSOR completes any such sale, transfer, or grant described in this Paragraph without executing an assignment of the Agreement whereby the third party agrees in writing to assume all obligations of LESSOR under this Agreement, then LESSOR shall not be released from its obligations to LESSEE under this Agreement, and LESSEE shall have the right to look to LESSOR and the third party for the full performance of the Agreement.

18. LESSOR'S TITLE. LESSOR covenants that LESSEE, on paying the rent and performing the covenants herein, shall peaceably and quietly have, hold and enjoy the Premises. LESSOR represents and warrants to LESSEE as of the Effective Date and covenants during the Term that LESSOR has full authority to enter into and execute this Agreement and that there are no liens, judgments, covenants, easement, restrictions or other impediments of title that will adversely affect LESSEE's Use.

19. ASSIGNMENT. Without any approval or consent of the other Party, this Agreement may be sold, assigned or transferred by either Party to (i) any entity in which the Party directly or indirectly holds an equity or similar interest; (ii) any entity which directly or indirectly holds an equity or similar interest in the Party; or (iii) any entity directly or indirectly under common control with the Party. LESSEE may assign this Agreement to any entity which acquires all or substantially all of LESSEE's assets in the market defined by the FCC in which the Property is located by reason of a merger, acquisition or other business reorganization without approval or consent of LESSOR. As to other parties, this Agreement may not be sold, assigned or transferred without the written consent of the other Party, which such consent will not be unreasonably withheld, delayed or conditioned. No change of stock ownership, partnership interest or control of LESSEE or transfer upon partnership or corporate dissolution of either Party shall constitute an assignment hereunder. LESSEE may sublet the Premises in LESSEE's sole discretion.

20. NOTICES. Except for notices permitted via telephone in accordance with Paragraph 13, all notices hereunder must be in writing and shall be deemed validly given if sent by certified mail, return receipt requested or by commercial courier, provided the courier's regular business is delivery service and provided further that it guarantees delivery to the addressee by the end of the next business day following the courier's receipt from the sender, addressed as follows (or any other address that the Party to be notified may have designated to the sender by like notice):

LESSOR: Village of Steger
3320 Lewis Avenue
Steger, Illinois 60475

LESSEE: Chicago SMSA Limited Partnership
d/b/a Verizon Wireless
180 Washington Valley Road
Bedminster, New Jersey 07921
Attention: Network Real Estate

Notice shall be effective upon actual receipt or refusal as shown on the receipt obtained pursuant to the foregoing.

21. SUBORDINATION AND NON-DISTURBANCE. Within 15 days of the Effective Date, LESSOR shall obtain a Non-Disturbance Agreement, as defined below, from its existing mortgagee(s), ground lessors and master lessors, if any, of the Property. At LESSOR's option, this Agreement shall be subordinate to any future master lease, ground lease, mortgage, deed of trust or other security interest (a "Mortgage") by LESSOR which from time to time may encumber all or part of the Property; provided, however, as a condition precedent to LESSEE being required to subordinate its interest in this Agreement to any future Mortgage covering the Property, LESSOR shall obtain for LESSEE's benefit a non-disturbance and attornment agreement for LESSEE's benefit in the form reasonably satisfactory to LESSEE, and containing the terms described below (the "Non-Disturbance Agreement"), and shall recognize LESSEE's rights under this Agreement. The Non-Disturbance Agreement shall include the encumbering party's ("Lender's") agreement that, if Lender or its successor-in-interest or any purchaser of Lender's or its successor's interest (a "Purchaser") acquires an ownership interest in the Property, Lender or such successor-in-interest or Purchaser will honor all of the terms of the Agreement. Such Non-Disturbance Agreement must be binding on all of Lender's participants in the subject loan (if any) and on all successors and assigns of Lender and/or its participants and on all Purchasers. In return for such Non-Disturbance Agreement, LESSEE will execute an agreement for Lender's benefit in which LESSEE (1) confirms that the Agreement is subordinate to the Mortgage or other real property interest in favor of Lender, (2) agrees to attorn to Lender if Lender becomes the owner of the Property and (3) agrees to accept a cure by Lender of any of LESSOR's defaults, provided such cure is completed within the deadline applicable to LESSOR. In the event LESSOR defaults in the payment and/or other performance of any mortgage or other real property interest encumbering the Property, LESSEE may, at its sole option and without obligation, cure or correct LESSOR's default and upon doing so, LESSEE shall be subrogated to any and all rights, titles, liens and equities of the holders of such mortgage or other real property interest and LESSEE shall be entitled to deduct and setoff against all rents that may otherwise become due under this Agreement the sums paid by LESSEE to cure or correct such defaults.

22. DEFAULT. It is a "Default" if (i) either Party fails to comply with this Agreement and does not remedy the failure within 30 days after written notice by the other Party or, if the failure cannot reasonably be remedied in such time, if the failing Party does not commence a remedy within the allotted 30 days and diligently pursue the cure to completion within 90 days after the initial written notice, or (ii) LESSOR fails to comply with this Agreement and the failure interferes with LESSEE's Use and LESSOR does not remedy the failure within 5 days after written notice from LESSEE or, if the failure cannot reasonably be remedied in such time, if LESSOR does not commence a remedy within the allotted 5 days and diligently pursue the cure to completion within 15 days after the initial written

notice. The cure periods set forth in this Paragraph 22 do not extend the period of time in which either Party has to cure interference pursuant to Paragraph 13 of this Agreement.

23. REMEDIES. In the event of a Default, without limiting the non-defaulting Party in the exercise of any right or remedy which the non-defaulting Party may have by reason of such default, the non-defaulting Party may terminate this Agreement and/or pursue any remedy now or hereafter available to the non-defaulting Party under the Laws or judicial decisions of the state in which the Property is located. Further, upon a Default, the non-defaulting Party may at its option (but without obligation to do so), perform the defaulting Party's duty or obligation. The costs and expenses of any such performance by the non-defaulting Party shall be due and payable by the defaulting Party upon invoice therefor. If LESSEE undertakes any such performance on LESSOR's behalf and LESSOR does not pay LESSEE the full undisputed amount within 30 days of its receipt of an invoice setting forth the amount due, LESSEE may offset the full undisputed amount due against all fees due and owing to LESSOR under this Agreement until the full undisputed amount is fully reimbursed to LESSEE.

24. ENVIRONMENTAL. LESSEE shall conduct its business in compliance with all applicable laws governing the protection of the environment or employee health and safety ("EH&S Laws"). LESSEE shall indemnify and hold harmless LESSOR from claims to the extent resulting from LESSEE's violation of any applicable EH&S Laws or to the extent that LESSEE causes a release of any regulated substance to the environment. LESSOR has no knowledge of current or past violations of any applicable EH&S Laws at the Premises. LESSOR shall indemnify and hold harmless LESSEE from all claims resulting from the violation of any applicable EH&S Laws or a release of any regulated substance to the environment that arise after the effective date of this Agreement except to the extent resulting from the activities of LESSEE. The Parties recognize that LESSEE is only leasing a small portion of LESSOR's property and that LESSEE shall not be responsible for any environmental condition or issue except to the extent resulting from LESSEE's specific activities and responsibilities. In the event that LESSEE encounters any hazardous substances that do not result from its activities, LESSEE may relocate its facilities to avoid such hazardous substances to a mutually agreeable location or, if LESSEE desires to remove at its own cost all or some the hazardous substances or materials (such as soil) containing those hazardous substances, LESSOR agrees to sign any necessary waste manifest associated with the removal, transportation and/or disposal of such substances.

25. CASUALTY. If a fire or other casualty damages the Property or the Premises and impairs LESSEE's Use, rent shall abate until LESSEE's Use is restored. If LESSEE's Use is not restored within 45 days, LESSEE may terminate this Agreement.

26. CONDEMNATION. If a condemnation of any portion of the Property or Premises impairs LESSEE's Use, Lessee may terminate this Agreement. LESSEE may on its own behalf make a claim in any condemnation proceeding involving the Premises for losses related to LESSEE's communications equipment, relocation costs and, specifically excluding loss of LESSEE's leasehold interest, any other damages LESSEE may incur as a result of any such condemnation.

27. APPLICABLE LAWS. During the Term, LESSOR shall maintain the Property in compliance with all applicable laws, EH&S Laws, rules, regulations, ordinances, directives, covenants, easements, consent decrees, zoning and land use regulations, and restrictions of record, permits, building codes, and the requirements of any applicable fire insurance underwriter or rating bureau, now in effect or which may hereafter come into effect (including, without limitation, the Americans with Disabilities Act and laws regulating hazardous substances) (collectively "Laws"). LESSEE shall, in respect to the

condition of the Premises and at LESSEE's sole cost and expense, comply with (i) all Laws relating solely to LESSEE's specific and unique nature of use of the Premises; and (ii) all building codes requiring modifications to the Premises due to the improvements being made by LESSEE in the Premises. It shall be LESSOR's obligation to comply with all Laws relating to the Property, without regard to specific use (including, without limitation, modifications required to enable LESSEE to obtain all necessary building permits).

28. TAXES.

a. LESSOR shall invoice and LESSEE shall pay any applicable transaction tax (including sales, use, gross receipts, or excise tax) imposed on LESSEE and required to be collected by LESSOR based on any service, rental space, or equipment provided by LESSOR to LESSEE. LESSEE shall pay all personal property taxes, fees, assessments, or other taxes and charges imposed by any Government Entity that are imposed on LESSEE and required to be paid by LESSEE that are directly attributable to LESSEE's equipment or LESSEE's use and occupancy of the Premises. Payment shall be made by LESSEE within 60 days after presentation of a receipted bill and/or assessment notice which is the basis for such taxes or charges. LESSOR shall pay all ad valorem, personal property, real estate, sales and use taxes, fees, assessments or other taxes or charges that are attributable to LESSOR's Property or any portion thereof imposed by any Government Entity.

b. LESSEE shall have the right, at its sole option and at its sole cost and expense, to appeal, challenge or seek modification of any tax assessment or billing for which LESSEE is wholly or partly responsible for payment. LESSOR shall reasonably cooperate with LESSEE at LESSEE's expense in filing, prosecuting and perfecting any appeal or challenge to taxes as set forth in the preceding sentence, including but not limited to, executing any consent, appeal or other similar document. In the event that as a result of any appeal or challenge by LESSEE, there is a reduction, credit or repayment received by LESSOR for any taxes previously paid by LESSEE, LESSOR agrees to promptly reimburse to LESSEE the amount of said reduction, credit or repayment. In the event that LESSEE does not have the standing rights to pursue a good faith and reasonable dispute of any taxes under this paragraph, LESSOR will pursue such dispute at LESSEE's sole cost and expense upon written request of LESSEE.

29. NON-DISCLOSURE. The Parties agree this Agreement and any information exchanged between the Parties regarding the Agreement are confidential. The Parties agree not to provide copies of this Agreement or any other confidential information to any third party without the prior written consent of the other or as required by law. If a disclosure is required by law, prior to disclosure, the Party shall notify the other Party and cooperate to take lawful steps to resist, narrow, or eliminate the need for that disclosure.

30. MOST FAVORED LESSEE. LESSOR represents and warrants that the rent, benefits and terms and conditions granted to LESSEE by LESSOR hereunder are now and shall be, during the Term, no less favorable than the rent, benefits and terms and conditions for substantially the same or similar tenancies or licenses granted by LESSOR to other parties. If at any time during the Term LESSOR shall offer more favorable rent, benefits or terms and conditions for substantially the same or similar tenancies or licenses as those granted hereunder, then LESSOR shall, within 30 days after the effective date of such offering, notify LESSEE of such fact and offer LESSEE the more favorable offering. If LESSEE chooses, the Parties shall then enter into an amendment that shall be effective retroactively to the effective date of the more favorable offering, and shall provide the same rent, benefits or terms and

EXHIBIT "B"
SITE PLAN OF THE PREMISES



Steger Fire Department

3320 Lewis Ave
Steger Illinois 60475

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



03/29/17

To Village President and Trustee's:

On 03/29/17 we received the following bids from four companies regarding the purchase of the new ambulance.

American Response- \$172,641.00
Sentinel Emergency Solutions- \$183,731.00
Fire Service- \$169,345.00
Alexis- \$187,336.00

American Response did not include the price of the cot nor did they meet our specs.
Alexis did not meet our specs.

Fire Service did not include the price of the cot which if added, would bring the price to \$183,845.00.

Having reviewed all the submitted bids, it is our recommendation to purchase an ambulance from Sentinel Emergency Solutions. They meet all of our specifications and came in as the lowest bidder of \$183,731.00.

Chief Nowell Fillion



February 13, 2017

Mr. Noel Fillion
Fire Chief
Village of Steger

Dear Noel:

Thank you for the opportunity to quote a rate for the acquisition of an ambulance. Old Plank Trail Community Bank is pleased to offer 100% financing. The title will not have to be held as collateral. The term is four years with a rate of 3.05%. The Bank will require an Opinion Letter from the Village's outside counsel stating the loan is Tax Exempt.

Should you have any questions, I can be reached at 708-428-4313. I look forward to working with you.

Sincerely,

A handwritten signature in cursive script that reads "Theresa Hershberger".

Theresa Hershberger
Vice President

AWINTRUST COMMUNITY BANK

20 W. Steger Road, Steger, Illinois 60475 | 708-754-6161 | www.oldplanktrailbank.com





Plante & Moran, PLLC
27400 Northwestern Highway
P.O. Box 307
Southfield, MI 48037-0307
Tel: 248-352-2500
Fax: 248-352-0018
plantemoran.com

March 20, 2017

Mayor Kenneth J. Peterson Jr.
Village of Steger, Illinois
3320 Lewis Avenue
Steger, IL 60475

Dear Mayor Peterson:

Thank you for your selection of Plante & Moran, PLLC to assist you. We are sending this letter and the accompanying Professional Services Agreement, which is hereby incorporated as part of this engagement letter, to confirm our understanding of the nature, limitations, and terms of the services we will provide to the Village of Steger (the "Village").

Scope of Services

We will audit the Village's financial statements as of and for the year ended December 31, 2016. In addition, the supplemental information accompanying the financial statements, consisting of the combining balance sheet and combining statement of revenue, expenditures, and changes in fund balance for nonmajor governmental funds, will be subjected to the auditing procedures applied in our audit of the financial statements.

In connection with our audit engagement, we will assist you in drafting your financial statements, supplementary information, and related notes. This assistance is considered a non-audit service; you agree to the contemporaneous provision of these audit and non-audit services. We will also prepare the Tax Increment Financing Annual Compliance Report for the Village.

If you require any additional services, including accounting, consulting, or tax assistance, those services will be detailed in a separate engagement letter.

Timing of Services

We expect to begin fieldwork for this engagement at your offices on April 3, 2017. We anticipate that our on-site audit work will end on approximately April 31, 2017 and that our report will be issued by June 30, 2016.

Fees and Payment Terms

Our fee for this engagement will be based on the value of the services provided, which is primarily a function of the time that Plante Moran staff expends at our current hourly rates. We estimate that our fee for this engagement will not exceed \$29,200.

Invoices for audit services will be rendered to as services are provided. Invoices for other services and out-of-pocket costs will be rendered as services are provided and are due when received. In

Mayor Kenneth J. Peterson Jr.
Village of Steger

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March 20, 2017

the event an invoice is not paid timely, a late charge in the amount of 1.25 percent per month will be added, beginning 30 days after the date of the invoice.

If you are in agreement with our understanding of this engagement, as set forth in this engagement letter and the accompanying Professional Services Agreement, please sign the enclosed copy of this letter and return it to us with the accompanying Professional Services Agreement.

Thank you for the opportunity to serve you.

Very truly yours,

Plante & Moran, PLLC



Stacey L. Reeves, CPA
Partner

Agreed and Accepted

We accept this engagement letter and the accompanying Professional Services Agreement, which set forth the entire agreement between the Village of Steger, Illinois and Plante & Moran, PLLC with respect to the services specified in the Scope of Services section of this engagement letter.

Village of Steger, Illinois

Mayor Kenneth J. Peterson

Date

Title



Professional Services Agreement – Audit Services Addendum to Plante & Moran, PLLC Engagement Letter

This Professional Services Agreement is part of the engagement letter for audit services dated March 20, 2017 between Plante & Moran, PLLC (referred to herein as "PM") and the Village of Steger, Illinois (referred to herein as the "Village").

1. **Financial Statements** – The financial statements of the Village being audited by PM are to be presented in accordance with accounting principles generally accepted in the United States of America (GAAP).
2. **Management Responsibilities** – The Village management is responsible for the preparation and fair presentation of these financial statements in accordance with the applicable financial reporting framework, including compliance with the requirements of accounting principles generally accepted in the United States of America and the completeness and accuracy of the information presented and disclosed therein. Management is also responsible for the capability and integrity of the Village personnel responsible for the Village's underlying accounting and financial records.

The Village personnel will provide PM, in a timely and orderly manner, with access to all information of which management is aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, and other matters and additional information that the auditor may request from management for the purpose of the audit. This includes providing assistance and information PM requests during the course of its audit, including retrieval of records and preparation of schedules, analyses of accounts, and confirmations. A written request for information to be provided will be submitted under separate cover and supplemented by additional written and oral requests as necessary during the course of PM's audit. In addition, the Village will provide PM with all information in its possession that has a material impact on any material transaction and that information will be complete, truthful, and accurate. The Village will allow PM unrestricted access to personnel within the Village from whom PM determines it necessary to obtain audit evidence.

Management is responsible for making all management decisions and performing all management functions relating to the financial statements, supplementary financial information, and related notes and for accepting full responsibility for such decisions, even if PM provides advice as to the application of accounting principles or assists in drafting the financial statements, supplementary financial information, and related notes. The Village has designated Mr. Mike Tilton to oversee financial statement related services PM provides. Management will be required to acknowledge in the management representation letter that it has reviewed and approved the financial statements, supplementary financial information, and related notes prior to their issuance and have accepted responsibility for the adequacy of the financial statements.

Management is responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing PM about all known or suspected fraud affecting the Village involving (a) management, (b) employees who have significant roles in internal control, and (c) others where the fraud could have a material effect on the financial statements. Management's responsibilities include informing PM of its knowledge of any allegations of fraud or suspected fraud affecting the Village received in communications from employees, former employees, regulators, or others. In addition, management is responsible for identifying and ensuring that the entity complies with applicable laws and regulations.

3. **Objective of an Audit of Financial Statements** – The objective of PM's audit is the expression of an opinion on the Village financial statements specified in the accompanying engagement letter. PM offers no guarantee, express or implied, that its opinion will be unmodified or that it will be able to form an opinion about these financial statements in the event that the Village's internal controls or accounting and financial records prove to be unreliable or otherwise not auditable. If PM's opinion is to be modified, PM will discuss the reasons with the Village management in advance of the issuance of its audit report. If, for any reason, PM is prevented from completing its audit or is unable to form an opinion on these financial statements, PM may terminate the engagement and decline to issue a report.
4. **Supplementary Information** – In any document that contains supplementary information to the basic financial statements that indicates that the auditor has reported on such supplementary information, management agrees to include the auditor's report on that supplementary information. In addition, management agrees to present the supplementary information with the audited financial statements or to make the audited financial statements readily available no later than the date of issuance by the Village of the supplementary information and the auditor's report thereon.
5. **Internal Controls** – The Village is responsible for the design, implementation, and maintenance of internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including controls established for the purpose of preventing or detecting errors in financial reporting, preventing fraud or misappropriation of assets, and identifying and complying with applicable laws and regulations. PM, in making its risk assessments, will consider internal control relevant to the Village's

Professional Services Agreement – Audit Services

preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. PM's audit will not be designed to provide assurance on the design or operating effectiveness of the Village's internal controls or to identify all conditions that represent significant deficiencies in those internal controls. PM will communicate all significant deficiencies and material weaknesses in internal controls relevant to the audit of the financial statements, instances of fraud, or misappropriation of assets that come to PM's attention.

6. **Audit Procedures and Limitations** – PM's audit will be conducted in accordance with auditing standards generally accepted in the United States of America (GAAS) and will include examination, on a test basis, of evidence supporting the amounts and disclosures in the Village financial statements specified in this engagement letter. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. An audit in accordance with GAAS involves judgment about the number of transactions to be tested and the overall approach to testing in each area. As a result, PM's audit can only be designed to provide reasonable rather than absolute assurance that these financial statements are free from material misstatement. In addition, an audit in accordance with GAAS is not designed to detect errors or fraud that are immaterial to the financial statements. Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements may not be detected always exists, even in an audit properly planned and performed in accordance with GAAS. In recognition of these limitations, the Village acknowledges that PM's audit cannot guarantee that all instances of error or fraud will be identified.
7. **Auditor Communications** – PM is obligated to communicate certain matters related to the audit to those responsible for governance of the Village, including instances of error or fraud and significant deficiencies and material weaknesses in internal control that PM identifies during its audit. PM will communicate these matters to the members of the Village's governing board, and the Village acknowledges and agrees that communication in this manner is sufficient for the Village's purposes.

Communication to Group Auditor – In instances where PM has been engaged as a component auditor for the purposes of a Group Audit, the terms of the engagement may include communication of certain matters related to the audit to the Group Auditor. The Village permits such communication. PM will discuss matters being communicated with those responsible for governance of the Village.

8. **Accounting and Financial Records** – The Village agrees that it is responsible for providing PM with accounting and financial records that are closed, complete, accurate, and in conformity with the requirements of GAAP, for providing schedules and analyses of accounts that PM requests, and for making all the Village financial records and related information available to PM for purposes of PM's audit. Where PM has provided estimates of the timing of its work and completion of PM's engagement and issuance of PM's report, those estimates are dependent on the Village providing PM with all such accounting and financial records, schedules, and analyses on the date PM's work commences. PM will assess the condition of the Village's accounting and financial records, schedules, and analyses of accounts prior to commencing its work. In the event that such records, schedules, and analyses are not closed, complete, accurate, or in conformity with GAAP, PM may have to reschedule its work, including the dates on which PM expects to complete its on-site procedures and issue its audit report.

In any circumstance where PM's work is rescheduled due to the Village's failure to provide information as described in the preceding paragraph, PM offers no guarantee, express or implied, that PM will be able to meet any previously established deadlines related to the completion of the audit work or issuance of its audit report. Because rescheduling audit work imposes additional costs on PM, in any circumstance where PM has provided estimated fees, those estimated fees may be adjusted for the additional time PM incurs as a result of rescheduling its work. These fee adjustments will be determined in accordance with the Fee Adjustments provision of this agreement.

9. **Audit Adjustments** – PM will recommend adjustments to the Village's accounting records that PM believes are appropriate. The Village management is responsible for adjusting the Village accounting records and financial statements to correct material misstatements and for affirming to PM in writing that the effects of any unrecorded adjustments identified during PM's audit are immaterial, both individually and in the aggregate, to the Village financial statements specified in this agreement.
10. **Management Representations** – The Village is responsible for the financial statements being audited and the implicit and explicit representations and assertions regarding the recognition, measurement, presentation, and disclosure of information therein. During the course of the audit, PM will request information and explanations from the Village officers, management, and other personnel regarding accounting and financial matters, including information regarding internal controls, operations, future plans, and the nature and purpose of specific transactions. PM will also require that management make certain representations to PM in writing as a precondition to issuance of PM's report.

PM's audit procedures will be significantly affected by the representations and assertions PM receives from management and, accordingly, false representations could cause material error or fraud to go undetected by PM's

Professional Services Agreement – Audit Services

procedures. Accordingly, the Village acknowledges and agrees that it will instruct each person providing information, explanations, or representations to an auditor to provide true and complete information, to the best of his or her knowledge and belief. It is also agreed that any deliberate misrepresentation by any director, officer, or member of management, or any other person acting under the direction thereof ("Client Personnel"), intended to influence, coerce, manipulate, or mislead PM in the conduct of its audit of the financial statements will be considered a material breach of this agreement. In addition, as a condition of its audit engagement, the Village agrees to indemnify and hold PM and its partners, affiliates, and employees harmless from any and all claims, including associated attorneys' fees and costs, based on PM's failure to detect material misstatements in the Village financial statements resulting in whole or in part from deliberate false or misleading representations, whether oral or written, made to PM by Client Personnel. This indemnity will be inoperative only if, and to the extent that, a court having competent jurisdiction has determined that PM failed to conduct its audit in accordance with generally accepted auditing standards and such failure resulted in PM not determining such misrepresentation by Client Personnel was false.

- 11. Use of Report** – PM's report on the financial statements must be associated only with the financial statements that were the subject of PM's audit engagement. The Village may make copies of the audit report, but only if the entire financial statements (including related footnotes and supplemental information, as appropriate) are reproduced and distributed with that report. The Village agrees not to reproduce or associate PM's audit report with any other financial statements, or portions thereof, that are not the subject of this engagement.

If PM's report on the financial statements being audited is to be published in any manner or if the Village intends to make reference to PM in a publication of any type, the Village agrees to submit proofs of the publication to PM for review prior to such publication and cooperate with PM in PM's performance of any additional audit procedures PM deems necessary in the circumstances, the nature and extent of which will be at PM's sole discretion. The Village acknowledges and agrees that additional fees for such work will be determined in accordance with the Fee Adjustments provision of this agreement. With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on the Village's Internet website, the Village understands that electronic sites are a means to distribute information and, therefore, PM is not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

- 12. Securities Offerings** – PM's audit does not contemplate, and does not include, any services in connection with any offering of securities, whether registered or exempt from registration. In the event the Village elects to incorporate or make reference to PM's report in connection with any offering of debt or equity securities and request PM's consent to such incorporation or reference, the Village understands that PM must perform additional procedures, the nature and extent of which will be at PM's sole discretion, and agrees that additional fees for such work will be determined based on the actual time that PM staff expend at current hourly rates, plus all reasonable and necessary travel and out-of-pocket costs incurred, and that payment for all such additional fees will be made in accordance with the payment terms provided in this agreement.
- 13. Tax Return Preparation** – This engagement does not include preparation of any tax returns or filings. If the Village requires tax services, including tax consulting or preparation of tax returns, those services will be detailed in a separate engagement letter.
- 14. Confidentiality, Ownership, and Retention of Workpapers** – During the course of this engagement, PM and PM staff may have access to proprietary information of the Village, including, but not limited to, information regarding trade secrets, business methods, plans, or projects. PM acknowledges that such information, regardless of its form, is confidential and proprietary to the Village, and PM will not use such information for any purpose other than its audit or disclose such information to any other person or entity without the prior written consent of the Village.

In the interest of facilitating PM's services to the Village, PM may communicate or exchange data by internet, e-mail, facsimile transmission, or other electronic method. While PM will use its best efforts to keep such communications and transmissions secure in accordance with PM's obligations under applicable laws and professional standards, the Village recognizes and accepts that PM has no control over the unauthorized interception of these communications or transmissions once they have been sent, and consents to PM's use of these electronic devices during this engagement.

Professional standards require that PM create and retain certain workpapers for engagements of this nature. All workpapers created in the course of this engagement are and shall remain the property of PM. PM will maintain the confidentiality of all such workpapers as long as they remain in PM's possession.

Both the Village and PM acknowledge, however, that PM may be required to make its workpapers available to regulatory authorities or by court order or subpoena in a legal, administrative, arbitration, or similar proceeding in which PM is not a party. Disclosure of confidential information in accordance with requirements of regulatory

Professional Services Agreement – Audit Services

authorities or pursuant to court order or subpoena shall not constitute a breach of the provisions of this agreement. In the event that a request for any confidential information or workpapers covered by this agreement is made by regulatory authorities or pursuant to a court order or subpoena, PM agrees to inform the Village in a timely manner of such request and to cooperate with the Village should it attempt, at the Village's cost, to limit such access. This provision will survive the termination of this agreement. PM's efforts in complying with such requests will be deemed billable to the Village as a separate engagement. PM shall be entitled to compensation for its time and reasonable reimbursement of its expenses (including legal fees) in complying with the request.

Both the Village and PM acknowledge that upon completion of the audit PM is required to send an electronic copy of the Village's financial report, PM's official letter of comments and recommendations, and auditing procedures report directly to the State of Michigan pursuant to Michigan Department of Treasury Regulations. The Village authorizes and directs PM to provide such information and disclosure of such information shall not constitute a breach of the provisions of this agreement.

PM reserves the right to destroy, and it is understood that PM will destroy, workpapers created in the course of this engagement in accordance with PM's record retention and destruction policies, which are designed to meet all relevant regulatory requirements for retention of workpapers. PM has no obligation to maintain workpapers other than for its own purposes or to meet those regulatory requirements.

Upon the Village's written request, PM may, at its sole discretion, allow others to view any workpapers remaining in its possession if there is a specific business purpose for such a review. PM will evaluate each written request independently. The Village acknowledges and agrees that PM will have no obligation to provide such access or to provide copies of PM's workpapers, without regard to whether access had been granted with respect to any prior requests.

- 15. Consent to Disclosures to Service Providers** – In some circumstances, PM may use third-party service providers to assist with its services. In those circumstances, PM will require any such third-party service provider to: (i) maintain the confidentiality of any information furnished; and (ii) not use any information for any purpose unrelated to assisting with PM's services for the Village. In order to enable these service providers to assist PM in this capacity, the Village, by its duly authorized signature on the accompanying engagement letter, consents to PM's disclosure of all or any portion of the Village's information to such service providers to the extent such information is relevant to the services such third-party service providers may provide and agrees that PM's disclosure of such information for such purposes shall not constitute a breach of the provisions of this agreement. The Village's consent shall be continuing until the services provided for this engagement agreement are completed.
- 16. Fee Quotes** – In any circumstance where PM has provided estimated fees, fixed fees, or not-to-exceed fees ("Fee Quotes"), these Fee Quotes are based on information provided by the Village regarding the nature and condition of its accounting, financial, and tax records; the nature and character of transactions reflected in those records; and the design and operating effectiveness of its internal controls. The Village acknowledges that the following circumstances may result in an increase in fees:
- Failure by the Village to prepare for the audit as evidenced by accounts and records that have not been subject to normal year-end closing and reconciliation procedures;
 - Failure by the Village to complete the audit preparation work by the applicable due dates;
 - Significant unanticipated or undisclosed transactions, audit issues, or other such unforeseeable circumstances;
 - Delays by the Village causing scheduling changes or disruption of fieldwork;
 - After audit or post fieldwork circumstances requiring revisions to work previously completed or delays in resolution of issues that extend the period of time necessary to complete the audit;
 - Issues with the prior audit firm, prior year account balances, or report disclosures that impact the current year engagement;
 - An excessive number of audit adjustments.

PM will advise the Village in the event these circumstances occur, however it is acknowledged that the exact impact on the Fee Quote may not be determinable until the conclusion of the engagement. Such fee adjustments will be determined in accordance with the Fee Adjustments provision of this agreement.

- 17. Payment Terms** – PM's invoices for audit services are due when received. Other invoices are due upon receipt. In the event any of PM's invoices are not paid in accordance with the terms of this agreement, PM may elect, at PM's sole discretion, to suspend work until PM receives payment in full for all amounts due or terminate this engagement. In the event that work is suspended, for nonpayment or other reasons, and subsequently resumed, PM offers no guarantee, express or implied, that PM will be able to meet any previously established deadlines

Professional Services Agreement – Audit Services

related to the completion of PM's audit work or issuance of PM's audit report upon resumption of PM's work. The Village agrees that in the event PM stops work or terminates this Agreement as a result of the Village's failure to pay fees on a timely basis for services rendered by PM as provided in this Agreement, or if PM terminates this Agreement for any other reason, PM shall not be liable for any damages that occur as a result of PM ceasing to render services.

18. **Fee Adjustments** – Any fee adjustments for reasons described elsewhere in this agreement will be determined based on the actual time expended by PM staff at PM's current hourly rates, plus all reasonable and necessary travel and out-of-pocket costs incurred, and included as an adjustment to PM's invoices related to this engagement. The Village acknowledges and agrees that payment for all such fee adjustments will be made in accordance with the payment terms provided in this agreement.
19. **Exclusion of Certain Damages** – In no event shall either party be liable to the other, whether a claim be in tort, contract, or otherwise, for any indirect, consequential, punitive, exemplary, lost profits, or similar damages in claims relating to PM's services provided under this engagement.
20. **Receipt of Legal Process** – In the event PM is required to respond to a subpoena, court order, or other legal process (in a matter involving the Village but not PM) for the production of documents and/or testimony relative to information PM obtained and/or prepared during the course of this engagement, the Village agrees to compensate PM for the affected PM staff's time at such staff's current hourly rates, and to reimburse PM for all of PM's out-of-pocket costs incurred associated with PM's response unless otherwise reimbursed by a third party.
21. **Subsequent Discovery of Facts** – After the date of PM's report on the financial statements, PM has no obligation to make any further or continuing inquiry or perform any other auditing procedures with respect to the audited financial statements covered by PM's report, unless new information that may affect the report comes to PM's attention. If PM becomes aware of information that relates to these financial statements but was not known to PM at the date of its report, and that is of such a nature and from such a source that PM would have investigated it had it come to PM's attention during the course of the audit, PM will, as soon as practicable, undertake to determine whether the information is reliable and whether the facts existed at the date of PM's report. In this connection, PM will discuss the matter with the Village and request cooperation in whatever investigation and modification of the financial statements that may be necessary. Additional fees for such work will be determined based on the actual time that PM staff expend at PM's current hourly rates, plus all reasonable and necessary travel and out-of-pocket costs incurred, and the Village acknowledges and agrees that payment for all such additional fees will be made in accordance with the payment terms provided in this agreement.
22. **Termination of Engagement** – This agreement may be terminated by either party upon written notice. Upon notification of termination, PM's services will cease and PM's engagement will be deemed to have been completed. The Village will be obligated to compensate PM for all time expended and to reimburse PM for all out-of-pocket expenditures through the date of termination of this engagement.
23. **Entire Agreement** – This engagement agreement is contractual in nature, and includes all of the relevant terms that will govern the engagement for which it has been prepared. The terms of this letter supersede any prior oral or written representations or commitments by or between the parties regarding the subject matter hereof. Any material changes or additions to the terms set forth in this letter will only become effective if evidenced by a written amendment to this agreement, signed by all of the parties.
24. **Severability** – If any provision of this engagement agreement (in whole or part) is held to be invalid or otherwise unenforceable, the other provisions shall remain in full force and effect.
25. **Force Majeure** – Neither party shall be deemed to be in breach of this engagement agreement as a result of any delays or non-performance directly or indirectly resulting from circumstances or causes beyond its reasonable control, including, without limitation, fire or other casualty, acts of God, war or other violence, or epidemic (each individually a "Force Majeure Event"). The Village acknowledges and agrees that a Force Majeure Event shall not excuse any payment obligation relating to fees or costs incurred prior to any such Force Majeure Event.
26. **Signatures** – Any electronic signature transmitted through DocuSign or manual signature on this engagement letter transmitted by facsimile or by electronic mail in portable document format may be considered an original signature.
27. **Governing Law** – This agreement shall be governed by and construed in accordance with the laws of the State of Illinois, and jurisdiction over any action to enforce this agreement, or any dispute arising from or relating to this agreement shall reside exclusively within the State of Illinois.

End of Professional Services Agreement – Audit Services



AMERICAN CANCER SOCIETY RELAY FOR LIFE

Celebrate. Remember. Fight Back.

March 15, 2017

dates are available

Dear Mayor Peterson and Members of the Village Board,

On June 3, 2017, Team St. Liborius will be participating for the fifth year in the American Cancer Society Relay for Life event from noon until midnight at the Lake County Fairgrounds in Crown Point, IN. Our participation in Relay For Life helps fund cancer research, provide information and support to people facing the disease, and educates our community about cancer causes and ways to prevent it. Relay For Life raises over 40% of the funding for the American Cancer Society.

Team St. Liborius is requesting the opportunity to have four members stand at the corner of Chicago Road and Steger Road from 9 am to 3 pm on Saturday, May 13th or May 20th to ask for a monetary contribution as a part of our fundraising effort. There will be no children involved. This would be our second year conducting this street fundraiser at this location. We would appreciate your allowing us this incredible opportunity again this year.

We will present to each contributor a 4x6 index card thanking them for their support that says "You're a Lifesaver!" It will have a lifesaver attached. This card will have the Relay for Life event information on it. A copy has been submitted with this letter.

We appreciate your taking the time to consider our request.

Respectfully,

Team St. Liborius

Paula VanderMeer, Captain

Lap508@sbcglobal.net 708-672-4760 Home 708-305-0496 Cell

http://main.acsevents.org/goto/team_st_liborius

Relay For Life South Lake County

June 3, 2017 - Lake County Fairgrounds - 889 S Court Street, Crown Point, IN

Wendy Mang/ Community Manager, Relay For Life
219-241-2348 / American Cancer Society, Inc.
wendy.mang@cancer.org

*American Cancer Society, Inc.
Federal Tax ID #13-1788491
Organized under IRC 501 (c)(3)*



**Team St. Liborius
Relay For Life of South Lake County**

Saturday, June 3, 2017
Noon – Midnight
Lake County Fairgrounds

*We've come a long way – but there's still work to be done.
Start a team or join our team today! Want to know more?*

Contact: Wendy Mang 219-241-2348 or wendy.mang@cancer.org
or Paula VanderMeer 708-672-4760 Lap508@sbcglobal.net

For team & event information please visit:
<http://www.relayforlife.org/southlakein>

FRONT SIDE

You're a Lifesaver!

*Thank you for supporting
Relay For Life Team St. Liborius*

Join us at the Lake County Fairgrounds
889 S Court Street in Crown Point, IN
On June 3, 2017 Noon - Midnight

This is a family event – themed laps, kids activities,
entertainment, food and lots of FUN!

Relay For Life: FUNding a Cure for all cancers!



BACK SIDE

This will be a 4 X 6 Index Card With A Wrapped Lifesaver Attached