

**VILLAGE OF STEGER**

**PUBLIC HEARING AGENDA**

**Friday, March 27, 2020**

**6:45 p.m.**

Agenda for the public hearing concerning the adoption of the 2020 Appropriation Ordinance and a Certified Estimate of Revenues by Source for the Village of Steger to be held on the above stated date and time via teleconference. The call-in information is as follows: phone number 312.626.6799 Meeting ID# 517-327-451 Passcode 064195. Any public comments must be emailed to the Village Administrator at mseehausen@villageofsteger.org no later than one (1) hour before the start time of the hearing.

**1. CONVENING OF MEETING**

**1.0 Call to Order**

**1.1 Roll Call**

**2. PUBLIC HEARING REGARDING THE PROPOSED ANNUAL APPROPRIATION ORDINANCE FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2020 AND A CERTIFIED ESTIMATE OF REVENUES BY SOURCE**

**3. ADJOURNMENT**

The Special meeting of the President and Board of Trustees of the Village of Steger will convene at the later of 7:00 pm or the adjournment of the public hearing.

## CALL FOR SPECIAL MEETING

The President for the Village of Steger, Illinois hereby issues this call for the purpose of requiring that a Special Meeting be held on Friday, March 27, 2020 at 7:00 p.m. via teleconference to consider the matters on the attached Agenda. The call-in information is as follows: phone number 312.626.6799 Meeting ID# 517-327-451 Passcode 064195.

In accordance with the foregoing, the Village Clerk or Village staff are hereby required to cause the attached Notice to be served upon the Village President and all Trustees.



Kenneth A. Peterson, Jr., Village President

# VILLAGE OF STEGER

3320 LEWIS AVENUE • STEGER, ILLINOIS 60475

(708) 754-3395 • Fax: (708) 754-1913

[www.VillageOfSteger.org](http://www.VillageOfSteger.org)

## Board of Trustees

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Ernie Lopez, Jr. • Tim Perchinski • Lenny Skrezyna  
Ryan Buxton • William J. Joyce • Mark Kozy

**KENNETH A. PETERSON, JR.**

*Village President*

[KPeterson@VillageOfSteger.org](mailto:KPeterson@VillageOfSteger.org)

**Joseph M. Zagone, Jr.**

*Village Clerk*

[JZagone@VillageOfSteger.org](mailto:JZagone@VillageOfSteger.org)

**Mary Jo Seehausen**

*Village Administrator*

[MSeehausen@VillageOfSteger.org](mailto:MSeehausen@VillageOfSteger.org)

Notice is hereby given on this 25<sup>th</sup> day of March, 2020, that the Board of Trustees for the Village of Steger will conduct a special meeting on March 27, 2020, at 7:00 p.m. The meeting will be held via teleconference. The call-in information is as follows: phone number 312.626.6799 Meeting ID# 517-327-451 passcode 064195. Any public comments must be emailed to the Village Administrator at [mseehausen@villageofsteger.org](mailto:mseehausen@villageofsteger.org) no later than one (1) hour before the start time of the hearing. The purpose of this meeting is to consider those items set forth on the agenda for this special meeting, which shall be posted with this public notice. Individuals with disabilities planning on attending the public hearing and who require certain accommodations in order to allow them to observe and participate or who have questions regarding the accessibility of the meeting are requested to contact the Village Clerk.

*"Where Progress is a Fact, Not A Promise"*

VILLAGE OF  
STEGER  
BOARD OF TRUSTEES  
**SPECIAL**

MEETING AGENDA

Teleconference #312.626.6799 Meeting ID #517-327-451

Passcode #064195

3320 Lewis Avenue, Steger IL 60475

**Friday, March 27, 2020 7:00pm**

A. PLEDGE OF ALLEGIANCE

B. ROLL CALL

C. PUBLIC COMMENT

D. Approval of Bills

E. NEW BUSINESS:

**ORDINANCE 1235**

**THE ANNUAL APPROPRIATIONS ORDINANCE OF THE  
VILLAGE OF STEGER, COOK AND WILL COUNTIES,  
ILLINOIS FOR THE FISCAL YEAR BEGINNING JANUARY  
1, 2020 AND ENDING DECEMBER 31, 2020**

Motion to cancel the regular scheduled Board Meeting on Monday April 6, 2020.

Motion to Authorize the Payment of Standard and Recurring Village Bills in the Event Meetings of the Village are Cancelled Due to the ongoing COVID-19 Pandemic

F. ADJOURNMENT

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

SYS DATE:03/25/20

VILLAGE OF STEGER

SYS TIME:13:18

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

[NW2]

REGISTER # 943

DATE: 03/25/20

Wednesday March 25, 2020

PAGE 1

PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT DIST
EXCEL ELECTRIC INC					
124158		01-00-31401		MAINT OTHER ELEC	720.00
GUARANTEED TECHNICAL SERV & CONSULT INC					
2020 0002		01-00-32901		MAINT COMPUTER	384.90
GUARANTEED TECHNICAL SERV & CONSULT INC					
2020-00024		01-00-32901		COMPUTER IT	24.90
NICOR GAS					
5283 8 0320		01-00-33200		HEAT 3312 EMERALD	79.79
NICOR GAS					
68-0316 0320		01-00-33200		HEAT	18.70
HERITAGE F/S, INC.					
35004073		01-00-33300		GASOLINE, OIL	54.75
HERITAGE F/S, INC.					
35004119		01-00-33300		GASOLINE OIL	46.11
GARVEY'S OFFICE PRODUCTS					
PINV1885418		01-00-33500		OFFICE SUPPLIES	295.40
GARVEY'S OFFICE PRODUCTS					
PINV1892239		01-00-33500		OFFICE SUPPLIES	23.83
GARVEY'S OFFICE PRODUCTS					
PINV1895226		01-00-33500		OFFICE SUPPLIES	106.18
QUADIENT					
32681 0320		01-00-33600		POSTAGE	400.00
T & T BUSINESS SYSTEMS, INC.					
102997		01-00-33901		RENTAL EQUIPMENT	141.00
DEL GALDO LAW GROUP LLC					
24081		01-00-34100		FEB 20 LEGAL SERV	962.50
GIANOPOLUS, DENNIS G. P.C.					
18378		01-00-34100		LEGAL SERVICES	2478.30
B&F CONSTRUCTION CODE SERVICES, INC					
53291		01-00-34102		SOLAR PANELS 1120	225.00
JENN PHILIPPS					
031620		01-00-38800		MEETING FEES	9.89
JENN PHILIPPS					
031620 0320		01-00-38800		MEETING REIMB	12.27
TOTAL FOR FUND 01		DEPT. 00			5983.52
ANDREWS PRINTING					
66358		01-01-33400		PRINTING SUPPLIES	110.00
TOTAL FOR FUND 01		DEPT. 01			110.00
ANDY FRAIN SERVICES INC					
286915		01-19-30900		SALARY CROSSING G	3611.90
TOTAL FOR FUND 01		DEPT. 19			3611.90
MONARCH AUTO SUPPLY INC					
6981-487793		01-20-31805		MAINT VEHICLES	20.99
GUARANTEED TECHNICAL SERV & CONSULT INC					
2020 0002		01-20-32901		MAINT COMPUTER	24.90

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Wednesday March 25, 2020

PAGE 2

PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT	DIST
GUARANTEED TECHNICAL SERV & CONSULT INC	2020-00024	01-20-32901		COMPUTER IT	24.90	
HERITAGE F/S, INC.	35004073	01-20-33300		GASOLINE,OIL	76.91	
HERITAGE F/S, INC.	35004119	01-20-33300		GASOLINE OIL	102.06	
MENARDS - MATTESON	21485	01-20-33501		SHOP SUPPLIES	269.82	
MENARDS - MATTESON	22564	01-20-33501		SHOP SUPPLIES	216.26	
ZOLL	INV00059397	01-20-33703		MAINTENANCE CONTR	300.00	
CANON FINANCIAL SERVICES, INC	21212502	01-20-33901		RENTAL EQUIPMENT	238.20	
OSBY WATER CONDITIONING	302646	01-20-33901		RENT EQUIPMENT	63.76	
PAUL'S UPHOLSTERING, INC	IOLA BLACKMAN	01-20-33901		RENTAL EQUIPMENT	795.00	
COUNTY OF WILL	APRIL 2020-001	01-20-34252		EASTCOM DISPATCH	4562.91	
CONWAY SHIELD	0454872-IN	01-20-37805		NEW PERSONAL EQUI	320.50	
TRAINING CONCEPTS, INC.	43798	01-20-38400		EMPLOYEE TRAINING	284.00	
TOTAL FOR FUND 01		DEPT. 20			7300.21	
HERITAGE F/S, INC.	35004073	01-40-33300		GASOLINE,OIL	663.08	
HERITAGE F/S, INC.	35004119	01-40-33300		GASOLINE OIL	671.08	
P. F. PETTIBONE & CO	178470	01-40-33400		PRINTING SUPPLIES	1655.30	
GARVEY'S OFFICE PRODUCTS	PINV1885380	01-40-33500		OFFICE SUPPLIES	144.55	
A T & T	36194 0320	01-40-33700		TELEPHONE	166.38	
CINTAS CORPORATION LOCKBOX	5016453243	01-40-33900		ALL OTHER SUPPLIE	68.94	
CANON FINANCIAL SERVICES, INC	21212502	01-40-33901		RENTAL EQUIPMENT	238.20	
GUARANTEED TECHNICAL SERV & CONSULT INC	2019183-01	01-40-34104		COMPUTER IT	120.00	
GUARANTEED TECHNICAL SERV & CONSULT INC	2020 0002	01-40-34104		MAINT COMPUTER	24.90	
GUARANTEED TECHNICAL SERV & CONSULT INC	2020-00024	01-40-34104		COMPUTER IT	137.40	
COUNTY OF WILL	APRIL 2020-001	01-40-34252		EASTCOM DISPATCH	19311.76	
JCM UNIFORMS	764726	01-40-37302		NEW UNIFORMS	248.92	
LEADSONLINE LLC	254863	01-40-38901		DUES SUBSRIPIONS	1188.00	
TOTAL FOR FUND 01		DEPT. 40			24638.51	

PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT DIST
TOTAL FOR FUND 01			41644.14		
CRISTINA RANGEL					
RANGEL 031920	031920	03-30-29200		COMMUNITY CTR REF	200.00
MICHAEL CANTY					
CANTY 031920	031920	03-30-29200		COMMUNITY CTR REF	200.00
EXCEL ELECTRIC INC					
124201		03-30-31100		MAINT BUILDING	459.70
UNIFIRST CORPORATION					
062 0390570		03-30-32900		MAINT MAT CLEANIN	66.26
GUARANTEED TECHNICAL SERV & CONSULT INC					
2020 0002		03-30-32901		MAINT COMPUTER	24.90
GUARANTEED TECHNICAL SERV & CONSULT INC					
2020-00024		03-30-32901		COMPUTER IT	24.90
COMED					
19001 0320		03-30-33100		3501 HOPKINS SIGN	40.46
SOUTH HOLLAND PAPER CO.					
459714		03-30-33500		OFFICE SUPPLIES	197.80
MICHELLE LONGO					
FITNESS 0320		03-30-33504.01		INSTRUCTOR	60.00
SHERIE SHIELDS					
YOGA 0320		03-30-33504.01		INSTRUCTOR AEROBI	80.00
A T & T					
02633 0320		03-30-33700		TELEPHONE	18.65
KONICA MINOLTA BUSINESS SOLUTIONS					
9006584276		03-30-33703		MAINTENANCE CONTR	2.95
KONICA MINOLTA BUSINESS SOLUTIONS					
9006586126		03-30-33703		MAINTENANCE CONTR	36.61
PROTECTION 1 / ADT					
29599 0320		03-30-33704		SECURITY SYSTEM	36.21
TOTAL FOR FUND 03			DEPT. 30		1448.44
TOTAL FOR FUND 03			1448.44		
Brites Transportation Ltd					
32236		06-00-31204			1249.29
GALLAGHER MATERIALS CORP					
14447		06-00-31204			2198.52
M&J UNDERGROUND, INC					
M20-0056		06-00-31504		MAINT MAINS	1915.50
CORE & MAIN					
M058976		06-00-31504		MAINT MAINS	473.15
CORE & MAIN					
M086384		06-00-31504		MAINT MAINS	1330.00
M&J UNDERGROUND, INC					
M20-0055		06-00-31504.01			1915.50
USA BLUE BOOK					
167638		06-00-31505		MAINT HYDRANTS	901.45
GUARANTEED MUFFLER					
24342		06-00-31805		MAINT VEHICLES	789.31
MONARCH AUTO SUPPLY INC					
6981-487101		06-00-31805		MAINT VEHICLES	22.00

SYS DATE:03/25/20

VILLAGE OF STEGER

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

[NW2]

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REGISTER # 943  
Wednesday March 25, 2020

PAGE 4

PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT DIST
MONARCH AUTO SUPPLY INC	6981-487860	06-00-31805		MAINT VEHICLES	35.00
MONARCH AUTO SUPPLY INC	6981-488739	06-00-31805		MAINT VEHICLES	43.98
RAY & WALLY'S TOWING SERVICE, INC.	43267	06-00-31805		MAINT VEHICLES	100.00
RAY & WALLY'S TOWING SERVICE, INC.	6495 & 6705	06-00-31805		MAINT VEHICLES	3076.32
GUARANTEED TECHNICAL SERV & CONSULT INC	2020 0002	06-00-32900		MAINT COMPUTER	24.90
GUARANTEED TECHNICAL SERV & CONSULT INC	2020-00024	06-00-32900		COMPUTER IT	24.90
COMED	52003 0320	06-00-33100		350 DORSETSHIRE E	54.41
COMED	76056 0320	06-00-33100		44 E 31ST ST ELEC	825.08
COMED	67036 0320	06-00-33101		ELECTRIC WATE PUM	273.43
NICOR GAS	551000 0320	06-00-33200		HEATING	135.53
HERITAGE F/S, INC.	35004073	06-00-33300		GASOLINE,OIL	131.77
HERITAGE F/S, INC.	35004119	06-00-33300		GASOLINE OIL	77.86
FASTENAL COMPANY	ILSTE157639	06-00-33501		SHOP SUPPLIES	10.02
SOUTH HOLLAND PAPER CO.	459112	06-00-33501		SHOP SUPPLIES	157.06
JOHNSON CONTROLS SECURITY SOLUTIONS	34003584	06-00-33704		SECURITY SYSTEM	217.96
JOHNSON CONTROLS SECURITY SOLUTIONS	34003585	06-00-33704		SECURITY SYSTEM	243.61
UNIFIRST CORPORATION	062 0389677	06-00-33800		UNIFORM SERVICE	109.72
UNIFIRST CORPORATION	062 0390624	06-00-33800		UNIFORM SERVICE	109.72
WATER SOLUTIONS UNLIMITED	34979	06-00-33907		CHEMICAL	8107.19
SUBURBAN LABORATORIES INC	174051-01	06-00-34800		WATER TESTING FEE	1716.00
EJ USA INC.	110200015134	06-00-37505		NEW HYDRANTS	282.82
EJ USA INC.	110200015135	06-00-37505		NEW HYDRANTS	6568.38
TOTAL FOR FUND 06		DEPT. 00			33120.38
TOTAL FOR FUND 06					33120.38
COMPASS MINERALS AMERICA INC	607483	07-00-31200		MAINT STREET IMPR	13557.80
COMPASS MINERALS AMERICA INC	607999	07-00-31200		MAINT STREET IMPR	1783.71
CESAR'S EQUIPMENT CO	011283	07-00-31805		MAINT VEHICLES	857.49



PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT DIST
CURRIE MOTORS					
MONARCH AUTO SUPPLY INC	541638	07-00-31805		MAINT VEHICLES	2167.67
MONARCH AUTO SUPPLY INC	6981-487101	07-00-31805		MAINT VEHICLES	21.99
MONARCH AUTO SUPPLY INC	6981-487860	07-00-31805		MAINT VEHICLES	35.00
MONARCH AUTO SUPPLY INC	6981-488739	07-00-31805		MAINT VEHICLES	43.98
O'REILLY AUTO PARTS	3414-129906	07-00-31805		MAINT VEHICLES	96.32
RAY & WALLY'S TOWING SERVICE, INC.	43267	07-00-31805		MAINT VEHICLES	100.00
RAY & WALLY'S TOWING SERVICE, INC.	6495 & 6705	07-00-31805		MAINT VEHICLES	3076.31
HERITAGE F/S, INC.	35004073	07-00-33300		GASOLINE OIL	131.77
HERITAGE F/S, INC.	35004119	07-00-33300		GASOLINE OIL	77.87
CRETE LUMBER & SUPPLY CO	D21975	07-00-33501		SHOP SUPPLIES	406.05
FASTENAL COMPANY	ILSTE157640	07-00-33501		SHOP SUPPLIES	39.25
SOUTH HOLLAND PAPER CO.	459112	07-00-33501		SHOP SUPPLIES	98.14
UNIFIRST CORPORATION	062 0389677	07-00-33800		UNIFORM SERVICE	109.72
UNIFIRST CORPORATION	062 0390624	07-00-33800		UNIFORM SERVICE	109.72
TOTAL FOR FUND 07		DEPT. 00			22712.79
TOTAL FOR FUND 07				22712.79	
EXCEL ELECTRIC INC					
COMED	124202	08-00-31400		CHICAGO RD & UNIO	5724.03
COMED	84103 0320	08-00-33102		ELECTRICITY TRAFF	776.61
COMED	99093 0320	08-00-33102		ELECTRICITY STR L	4206.61
TOTAL FOR FUND 08		DEPT. 00			10707.25
TOTAL FOR FUND 08				10707.25	
VISION SERVICE PLAN (IL)					
HUMANA DENTAL INSURANCE COMPANY	808957674	15-00-36901		HEALTH INSURANCE	846.82
HUMANA DENTAL INSURANCE COMPANY	181935445	15-00-36903		DENTAL INSURANCE	3077.26
TOTAL FOR FUND 15		DEPT. 00			3924.08

SYS DATE:03/25/20

VILLAGE OF STEGER

SYS TIME:13:18

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

[NW2]

DATE: 03/25/20

REGISTER # 943  
Wednesday March 25, 2020

PAGE 6

PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DIST
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TOTAL FOR FUND 15						3924.08	
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GUARANTEED TECHNICAL SERV & CONSULT INC	2020 0002	16-00-32900			MAINT COMPUTER	24.90	
GUARANTEED TECHNICAL SERV & CONSULT INC	2020-00024	16-00-32900			COMPUTER IT	24.90	
HERITAGE F/S, INC.	35004073	16-00-33300			GASOLINE OIL	97.81	
COMCAST	172350 0320	16-00-33700			TELEPHONE	68.99	
COMCAST	172350 0320	16-00-33701			CABLE/INTERNET	87.74	

TOTAL FOR FUND 16		DEPT. 00				304.34	
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TOTAL FOR FUND 16						304.34	
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** TOTAL CHECKS TO BE ISSUED						113861.42	
01	CORPORATE					41644.14	
03	PLAYGROUND/RECREATION					1448.44	
06	WATER/SEWER FUND					33120.38	
07	ROAD & BRIDGE					22712.79	
08	MOTOR FUEL TAX					10707.25	
15	LIABILITY INSURANCE FUND					3924.08	
16	H.S.E.M.					304.34	
TOTAL FOR REGULAR CHECKS:						113,861.42	

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A/P MANUAL CHECK POSTING LIST  
POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)  
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PAYABLE TO	INV NO	REG NO G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT DIST
PCT	200123	808 01-00-33500	03/25/20	10713 OFFICE SUPPLIES	1300.00
TOTAL FOR FUND 01		DEPT. 00			1300.00
SERVICEKING # 232 CRETE	200108W0210001	808 01-20-31805	03/19/20	10710 MAINT VEHICLES	3062.94
TOTAL FOR FUND 01		DEPT. 20			3062.94
COMCAST	94774 0320	808 01-40-33700	03/19/20	10708 TELEPHONE	297.06
COMCAST	95698 0320	808 01-40-33701	03/19/20	10709 CABLE/INTERNET	224.51
PCT	200123-2	808 01-40-33900	03/25/20	10715 ALL OTHER SUPPLIE	202.50
TOTAL FOR FUND 01		DEPT. 40			724.07
TOTAL FOR FUND 01				5087.01	
THORN CREEK BASIN SANITARY	808TRICT		03/25/20	10712	
JAN & FEB 2020	06-00-15800			JAN2020 A/P THORN	24451.79
JAN & FEB 2020	06-00-15800			FEB.2020 A/P THOR	15203.05
THORN CREEK BASIN SANITARY	808TRICT		03/25/20	10711	
NOV & DEC 2019	06-00-15800			NOV.2019 A/P THOR	26230.87
NOV & DEC 2019	06-00-15800			DEC.2019 A/P THOR	28929.21
PCT	200117	808 06-00-33501	03/25/20	10716 SHOP SUPPLIES	133.46
TOTAL FOR FUND 06		DEPT. 00			94948.38
TOTAL FOR FUND 06				94948.38	
PCT	200117	808 07-00-33501	03/25/20	10716 SHOP SUPPLIES	133.45

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A/P MANUAL CHECK POSTING LIST  
POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)  
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PAYABLE TO	INV NO	REG NO G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT DIST
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TOTAL FOR FUND 07		DEPT. 00			133.45
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TOTAL FOR FUND 07				133.45	
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HOUSTON, AALIYAH	808		03/12/20	10630	
MARCH2020 VBALL		13-55-33200		MARCH 2020 VBALL	40.00
MULDER, AMBER	808		03/12/20	10631	
MARCH2020 VBALL		13-55-33200		MARCH 2020 VBALL	40.00
CECHOWSKI, DESTINY	808		03/12/20	10629	
MARCH2020 VBALL		13-55-33200		MARCH 2020 VBALL	40.00
GOURLEY, KATELYN	808		03/12/20	10627	
MARCH2020 VBALL		13-55-33200		MARCH 2020 VBALL	80.00
STALEY, HANNAH	808		03/12/20	10632	
MARCH2020 VBALL		13-55-33200		MARCH 2020 VBALL	40.00
RAYMOND, GABRIEL	808		03/12/20	10628	
MARCH2020 VBALL		13-55-33200		MARCH 2020 VBALL	80.00

TOTAL FOR FUND 13		DEPT. 55			320.00
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TOTAL FOR FUND 13				320.00	
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PCT	200123-1	808	03/25/20	10714	
		16-00-33501		SHOP SUPPLIES	78.87

TOTAL FOR FUND 16		DEPT. 00			78.87
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TOTAL FOR FUND 16				78.87	
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\*\* TOTAL MANUAL CHECKS LISTED 100567.71

\*\* TOTAL OF ALL LISTED CHECKS 214429.13

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**THE VILLAGE OF STEGER**

**COOK COUNTY, ILLINOIS  
WILL COUNTY, ILLINOIS**

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**ORDINANCE**

**NUMBER 1235**

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**THE ANNUAL APPROPRIATIONS ORDINANCE OF THE VILLAGE OF  
STEGER, COOK COUNTY AND WILL COUNTY, ILLINOIS FOR THE FISCAL YEAR  
BEGINNING JANUARY 1, 2020 AND ENDING DECEMBER 31, 2020**

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**ORDINANCE NUMBER 1235**

**THE ANNUAL APPROPRIATIONS ORDINANCE OF THE VILLAGE OF  
STEGER, COOK COUNTY AND WILL COUNTY, ILLINOIS FOR THE FISCAL YEAR  
BEGINNING JANUARY 1, 2020 AND ENDING DECEMBER 31, 2020**

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WHEREAS, the Village of Steger (the Village) is required by the Illinois Municipal Code at 65 ILCS 5/8-2-9 to develop and approve an Appropriation Ordinance: and

WHEREAS, the Board of Trustees has caused notice to be published on March 17, 2020 in the Daily Southtown and conducted the requisite public hearing: and

WHEREAS, the Appropriation Ordinance has been available for public inspection at least ten days before the date of this Ordinance; and

WHEREAS, the Appropriation Ordinance must provide for sums that exceed the sums which the Board of Trustees anticipates will be actually spent during the upcoming year in order to adequately provide for emergencies and welfare of the citizens of the Village.

NOW THEREFORE, BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE VILLAGE OF STEGER, Cook County and Will County, Illinois, as follows:

SECTION ONE: That the following sums of money, or as much thereof as may be authorized by law, be and the same are hereby appropriated to pay all necessary expenses and liabilities of this Village of Steger, Cook County and Will County, Illinois for the fiscal year beginning January 1, 2020 and ending December 31, 2020. Such appropriations are hereby made for the following objects and purposes:

**Village of Steger  
Appropriations  
January 1, 2020 - December 31, 2020**

<u>GENERAL FUND</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
<b>ADMINISTRATION DEPARTMENT</b>		
SALARY - VILLAGE PRESIDENT	\$ 18,000	\$ 18,900
SALARY - VILLAGE CLERK	13,500	14,175
SALARY - DEPUTY VILLAGE CLERK	3,000	3,150
SALARY - VILLAGE ADMINISTRATOR	95,000	99,750
SALARY - TRUSTEE	15,000	15,750
SALARY - LIQUOR COMMISSIONER	2,000	2,100
SALARY - BUS DRIVER	15,000	15,750
SALARY- SOCIAL MEDIA	10,000	10,500
SALARY - WORKMAN	500	525
SALARY - CLERICAL	70,000	73,500
SALARY - CLERICAL OT	1,000	1,050
MAINT. - BUILDING	500	525
MAINT. - OTHER ELECTRICAL/LIGHTS	10,000	10,500
MAINT. - VEHICLES	1,000	1,050
MAINT. - OFFICE EQUIPMENT	1,000	1,050
MAINT. - GROUNDS	1,000	1,050
MAINT. - COMPUTER SOFTWARE (UPGR)	5,000	5,250
MAINT. - COMPUTER HARDWARE	3,000	3,150
ELECTRICITY	1,250	1,313
HEAT	1,000	1,050
GASOLINE & OIL	2,000	2,100
PRINTING & SUPPLIES	2,000	2,100
OFFICE SUPPLIES	6,000	6,300
CLEANING SERVICE	8,500	8,925
POSTAGE	7,000	7,350
TELEPHONE	12,500	13,125
CABLE/INTERNET SERVICE	1,500	1,575
MAINTENANCE CONTRACTS	500	525
RENTAL - EQUIPMENT	10,000	10,500
SENIOR BUS LEASE	1,200	1,260
EPAY & LEIN FEES	5,000	5,250
LEGAL SERVICES	85,000	89,250
PROFESSIONAL SERVICES OTHER	15,000	15,750
VILLAGE NEWSLETTER	5,000	5,250
DOG TAG PRINTING EXPENSE	215	226
MEDICAL SERVICES	500	525

**Village of Steger**  
**Appropriations**  
**January 1, 2020 - December 31, 2020**

PHYSICALS	500	525
ENGINEERING SERVICES	10,000	10,500
CONSULTING SERVICES	105,000	110,250
NOTICES - ALL OTHER	1,000	1,050
NEW - TOOLS & WORK EQUIPMENT	1,000	1,050
NEW - OFFICE EQUIPMENT/FURNITURE	1,250	1,313
NEW - COMPUTER HARDWARE	500	525
NEW - COMPUTER SOFTWARE	500	525
BOOKS/MANUALS	1,500	1,575
MEETING/CONFERENCE FEES	3,750	3,938
TRAVEL/MEALS REIMBURSEMENT	5,000	5,250
ENTERTAINMENT EXPENSE	1,000	1,050
MISCELLANEOUS	500	525
DUES & SUBSCRIPTIONS	20,000	21,000
DRIVING THE DIXIE EXPENSES	1,500	1,575
REFUSE/SHREDDING DISPOSAL	500	525
HOLIDAY DECORATIONS/SUPPLIES	2,500	2,625
STEGER EVENTS	35,000	36,750
SALARY - ELECTRICAL INSPECTOR	1,000	1,050
SALARY - PLUMBING INSPECTOR	1,000	1,050
PRINTING & SUPPLIES	1,500	1,575
HEARING OFFICER	2,500	2,625
C-TICKET EXPENSES	10,000	10,500
SALARY - CODE ENFORCEMENT OFFICER	52,500	55,125
SALARY - CODE ENFORCEMENT OT	4,000	4,200
MAINT. - VEHICLE	2,500	2,625
PRINTING AND SUPPLIES	100	105
OFFICE SUPPLIES	750	788
TELEPHONE	1,000	1,050
HEARING OFFICER	3,500	3,675
ADMIN BLDG CODE & MOVE EXPENSES	5,000	5,250
NEW - UNIFORMS	100	105
TRAINING EXPENSES	500	525
DUES AND SUBSCRIPTIONS	200	210
ENGINEERING	500	525
CONSULTING SERVICES	15,000	15,750
DUES & SUBSCRIPTIONS	1,000	1,050
ALL OTHER	1,000	1,050
DUES & SUBSCRIPTIONS	500	525
<b>TOTAL ADMINISTRATION DEPARTMENT</b>	<b>723,815</b>	<b>760,006</b>



**Village of Steger**  
**Appropriations**  
**January 1, 2020 - December 31, 2020**

**FIRE DEPARTMENT**

SALARY - TRUSTEE	7,500	7,875
SALARY - FIRE CHIEF	17,000	17,850
SALARY - FIRE INSPECTOR/ADMIN	12,500	13,125
SALARY - FIREMEN	50,000	52,500
SALARY - FIREMEN 2	50,000	52,500
SALARY - PARAMEDICS	20,000	21,000
SALARY - PARAMEDICS 2	80,000	84,000
SALARY - CLERICAL	5,000	5,250
MAINT. - BUILDING	7,000	7,350
MAINT. - MOTORIZED EQUIPMENT	1,000	1,050
MAINT. - TOOLS & WORK EQUIPMENT	4,000	4,200
MAINT. - RADIOS	500	525
MAINT. - AMBULANCE EQUIPMENT	500	525
MAINT. - VEHICLES	10,000	10,500
MAINT. - OFFICE EQUIPMENT	800	840
MAINT. - ZOLL	200	210
MAINT. - COMPUTER SOFTWARE (UPGRD)	1,500	1,575
NATURAL GAS	1,800	1,890
GASOLINE & OIL	12,000	12,600
PRINTING & SUPPLIES	250	263
OFFICE SUPPLIES	2,800	2,940
SHOP SUPPLIES	4,000	4,200
TELEPHONE/CELL/AIRCARDS	6,000	6,300
CABLE/INTERNET	1,300	1,365
AMBULANCE SUPPLIES	6,000	6,300
MAINTENANCE CONTRACTS	3,000	3,150
SECURITY SYSTEM	500	525
OTHER SUPPLIES/SERVICES	200	210
RENTAL EQUIPMENT	3,000	3,150
MEDICAL SERVICES/PHYSICALS	4,000	4,200
AMBULANCE SERVICE	268,074	281,478
AMBULANCE BILLING SERVICE	-	-
EASTCOM DISPATCH SERVICE	55,054	57,807
CONSULTING SERVICES	500	525
NEW - UNIFORMS	3,000	3,150
NEW - TOOLS & WORK EQUIPMENT	3,000	3,150
NEW - TRAINING EQUIPMENT	1,500	1,575
NEW - PERSONAL EQUIPMENT	5,000	5,250
NEW - RESCUE EQUIPMENT	400	420
NEW - RADIOS	1,000	1,050

**Village of Steger**  
**Appropriations**  
**January 1, 2020 - December 31, 2020**

NEW - OFFICE EQUIP & FURNITURE	500	525
NEW - COMPUTER HARDWARE	2,000	2,100
NEW - COMPUTER SOFTWARE	3,000	3,150
EMPLOYEE TRAINING	3,000	3,150
FIREFIGHTER TRAINING	3,000	3,150
BOOKS/MANUALS (NON-SUBSCRPTN)	100	105
MEETING/CONFERENCE FEES	500	525
TRAVEL/MEALS REIMBURSEMENT	1,000	1,050
AWARDS/FLAGS	500	525
DUES & SUBSCRIPTIONS	8,000	8,400
GRANT	133,636	140,318
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<b>TOTAL FIRE DEPARTMENT</b>	<b>805,114</b>	<b>845,370</b>
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**POLICE DEPARTMENT**

SALARY - TRUSTEE	7,725	8,111
SALARY - POLICE CHIEF	104,030	109,232
SALARY - SARGEANT	272,950	286,598
SALARY - SARGEANT OT	37,853	39,746
SALARY - PATROLMEN	757,000	794,850
SALARY - PATROLMEN OT	109,232	114,694
SALARY - PART TIME POLICE	113,970	119,669
SALARY - OFFICER IN CHARGE	2,100	2,205
SALARY - DEPUTY CHIEF	91,670	96,254
SALARY - SPECIALTY PAY	3,000	3,150
SALARY - COMMUNITY SERVICE OFFICER	15,141	15,898
SALARY - CLERICAL	32,136	33,743
SALARY-CLERICAL OT	810	851
SALARY - PART TIME CLERICAL	18,000	18,900
MAINT. - BUILDING	3,300	3,465
MAINT. - TOOLS & WORK EQUIPMENT	1,500	1,575
MAINT. - RADIOS	1,000	1,050
MAINT. - VEHICLES	28,000	29,400
MAINT. - OFFICE EQUIPMENT	1,000	1,050
MAINT. - OTHER	500	525
MAINT. - SOFTWARE/UPGRADES	2,000	2,100
MAINT. - COMPUTER HARDWARE	2,000	2,100
HEAT	2,500	2,625
GASOLINE & OIL	42,000	44,100
PRINTING & SUPPLIES	1,500	1,575

**Village of Steger  
Appropriations  
January 1, 2020 - December 31, 2020**

OFFICE SUPPLIES	8,000	8,400
CLEANING SERVICE	9,450	9,923
POSTAGE	100	105
TELEPHONE	25,000	26,250
CABLE/INTERNET/AIRCARDS	3,500	3,675
RADIO SERVICE	18,500	19,425
MAINTENANCE CONTRACTS	25,000	26,250
LEADS - SUPPLIES/SERVICES	100	105
ALL OTHER SUPPL/SVCS	5,000	5,250
RENTAL EXPENSE	5,000	5,250
AMMUNITION,TARGETS,ETC.	3,000	3,150
COMPUTER IT	8,400	8,820
MEDICAL	500	525
PHYSICALS	500	525
PSYCHOLOGICAL TESTING	1,000	1,050
POLYGRAPH TESTING	500	525
EASTCOM DISPATCH SERVICES	245,000	257,250
IMPOUNDING FEES	2,000	2,100
NEW - UNIFORMS	19,000	19,950
NEW - TOOLS & WORK EQUIPMENT	5,000	5,250
PERSONAL EQUIPMENT	1,000	1,050
NEW - OFFICE EQUIPMENT	2,000	2,100
NEW - COMPUTER HARDWARE	14,000	14,700
NEW - COMPUTER SOFTWARE	1,000	1,050
EMPLOYEE TRAINING/CIVILIAN	1,000	1,050
BOOKS/MANUALS (NON-SUBSCRPTN)	400	420
POLICE TRAINING	16,000	16,800
STATE FORFEITED FUNDS PURCHASE	1,000	1,050
MEETING/CONFERENCE FEES	1,000	1,050
TRAVEL/MEALS REIMBURSEMENT	2,100	2,205
COMMUNITY RELATIONS/PROMOTION	1,500	1,575
DUES & SUBSCRIPTIONS	12,000	12,600
PRISONER HOUSING	2,000	2,100
RECORDS DISPOSAL	700	735
TELEPHONE	200	210
PHYSICALS	250	263
PSYCHOLOGICAL TESTING	500	525
POLYGRAPH TESTING	500	525
POLICE TESTING	2,500	2,625
TRAVEL/MEALS REIMBURSEMENT	500	525

**Village of Steger  
Appropriations  
January 1, 2020 - December 31, 2020**

DUES & SUBSCRIPTIONS	500	525
MAINT BUILDING	500	525
POLICE PENSION CONTRIBUTION	498,200	523,110
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<b>TOTAL POLICE DEPARTMENT</b>	<b>2,594,817</b>	<b>2,724,558</b>
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<b>PUBLIC BENEFIT DEPARTMENT</b>		
MAINT.-STREETS/IMPROVEMENTS	500	525
MAINT. - BUILDING/IMPROVEMENTS	1,000	1,050
MAINT - SIDEWALKS	1,000	1,050
50/50 PROGRAMS - SIDEWALKS	1,000	1,050
MISCELLANEOUS	500	525
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<b>TOTAL PUBLIC BENEFIT DEPARTMENT</b>	<b>4,000</b>	<b>4,200</b>
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<b>MUNICIPAL BAND DEPARTMENT</b>		
SALARY - DIRECTOR	2,300	2,415
MUSIC SUPPLIES	1,000	1,050
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<b>TOTAL MUNICIPAL BAND DEPARTMENT</b>	<b>3,300</b>	<b>3,465</b>
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<b>SCHOOL CROSSING GUARD DEPARTMENT</b>		
SALARY - SCHOOL CROSSING GUARD	35,000	36,750
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<b>TOTAL SCHOOL CROSSING GUARD DEPARTMENT</b>	<b>35,000</b>	<b>36,750</b>
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<b>TRANSFERS</b>		
TRANSFER TO PLAYGROUND	120,000	126,000
TRANSFER TO ROAD & BRIDGE	100,000	105,000
TRANSFER TO H.S.E.M.	35,000	36,750
TRANSFER TO DEBT SERVICE	200,000	210,000
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<b>TOTAL TRANSFERS</b>	<b>455,000</b>	<b>477,750</b>
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<b>TOTAL GENERAL FUND</b>	<b>\$ 4,621,046</b>	<b>\$ 4,852,098</b>
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**Village of Steger  
Appropriations  
January 1, 2020 - December 31, 2020**

**PARKS AND RECREATION FUND**

**COMMUNITY CENTER DEPARTMENT**

SALARY - TRUSTEE (1/2)	\$	3,800	\$	3,990
SALARY - SUPERVISOR		44,000		46,200
SALARY - WORKMAN		5,000		5,250
SALARY - CLERICAL		60,000		63,000
MAINT. - MARKETING		5,000		5,250
MAINT. - MOTORIZED EQUIPMENT		2,500		2,625
MAINT. - TOOLS & WORK EQUIPMENT		500		525
MAINT. - MATS/CLEANING SUPPLIES		1,500		1,575
MAINT. - COMPUTERS		1,000		1,050
ELECTRICITY		750		788
HEATING		2,000		2,100
PRINTING & SUPPLIES		1,000		1,050
OFFICE SUPPLIES		6,000		6,300
CLEANING SERVICE		14,000		14,700
SUPPLIES - ART CLASSES		500		525
SUPPLIES - SENIOR PROGRAMS		1,500		1,575
SUPPLIES - AFTER SCHOOL CLUB		1,500		1,575
INSTRUCTOR - AEROBICS		4,500		4,725
POSTAGE		100		105
TELEPHONE		4,500		4,725
CABLE/INTERNET SERVICE		2,000		2,100
MAINTENANCE CONTRACTS		11,000		11,550
SECURITY SYSTEM		2,300		2,415
MEDICAL SUPPLIES		250		263
PHYSICALS		500		525
NEW-COMPUTER HARDWARE		1,000		1,050
NEW-COMPUTER SOFTWARE		300		315
EMPLOYEE TRAINING		500		525
BOOKS/MANUALS (NON SUBSCRPTN)		250		263
ENTERTAINMENT EXPENSES		5,000		5,250
MISCELLANEOUS OTHER		750		788
DUES & SUBSCRIPTIONS		250		263
HOLIDAY DECORATIONS		1,000		1,050
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<b>TOTAL COMMUNITY CENTER</b>		<b>184,750</b>		<b>193,988</b>
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**Village of Steger  
Appropriations  
January 1, 2020 - December 31, 2020**

**PARKS AND RECREATION DEPARTMENT**

SALARY - TRUSTEE (1/2)	3,000	3,150
SALARY - WORKMEN	2,500	2,625
MAINT. - BUILDING	500	525
MAINT. - PARKS/PLAYGROUNDS	5,000	5,250
MAINT. - MISCELLANEOUS	1,000	1,050
ELECTRICITY	10,000	10,500
HEATING	2,000	2,100
MAINTENANCE CONTRACTS	50	53
SECURITY SYSTEM	1,800	1,890
PARK BATHROOM PRODUCTS	100	105
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<b>TOTAL PARKS AND RECREATION DEPARTMENT</b>	<b>25,950</b>	<b>27,248</b>
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<b>TOTAL PARKS AND RECREATION FUND</b>	<b>\$ 210,700</b>	<b>\$ 221,235</b>
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**WATER AND SEWER FUND**

SALARY - TRUSTEE	\$ 7,500	\$ 7,875
SALARY - DIRECTOR	90,000	94,500
SALARY - WATER FOREMAN	62,500	65,625
SALARY - WATER FOREMAN OT	7,500	7,875
SALARY - WORKMEN	45,000	47,250
SALARY - WORKMEN OT	7,500	7,875
SALARY - CLERICAL	60,000	63,000
SALARY - CLERICAL OT	500	525
MAINT. - BUILDING	2,500	2,625
MAINT. - PATCHING (RESTORATION)	70,000	73,500
MAINT. - STORM SEWERS	5,000	5,250
MAINT. - WELLS	3,000	3,150
MAINT. - RESERVOIRS/TANKS	2,500	2,625
MAINT. - MAINS	30,000	31,500
MAINT. - MAINS OUTSIDE CONTRACTOR	100,000	105,000
MAINT. - HYDRANTS	5,000	5,250
MAINT. - SEWERS	2,500	2,625
MAINT. - CHLORINATORS	3,000	3,150
MAINT. - MOTORIZED EQUIPMENT	1,000	1,050
MAINT. - TOOLS & WORK EQUIPMENT	1,000	1,050
MAINT. - VEHICLES	25,000	26,250
MAINT.- OTHER	5,000	5,250
ELECTRIC	15,000	15,750

**Village of Steger**  
**Appropriations**  
**January 1, 2020 - December 31, 2020**

ELECTRIC - WATER PUMPING	15,000	15,750
HEATING	4,000	4,200
GASOLINE & OIL	15,000	15,750
PRINTING & SUPPLIES	1,000	1,050
OFFICE SUPPLIES	1,000	1,050
SHOP SUPPLIES	7,500	7,875
POSTAGE	5,000	5,250
TELEPHONE	6,500	6,825
MAINTENANCE CONTRACTS	500	525
SECURITY SYSTEM	2,000	2,100
GARBAGE CONTRACTS	750,000	787,500
UNIFORM SERVICE	5,000	5,250
RENTAL - EQUIP/TOOLS/ETC	3,000	3,150
CHEMICALS	35,000	36,750
AUDITING & ACCOUNTING	29,400	30,870
WATER TESTING FEES	4,000	4,200
COMPUTER PROGRAMMING SERVICES	500	525
NEW - EQUIPMENT/WATER SYSTEM	60,000	63,000
NEW - HYDRANTS	10,000	10,500
NEW - METERS	25,000	26,250
NEW-VEHICLES	155,000	162,750
NEW - TOOLS & WORK EQUIPMENT	5,000	5,250
NEW OFFICE EQUIP & FURNITURE	500	525
EMPLOYEE TRAINING	500	525
ALL OTHETR	500	525
DUES & SUBSCRIPTIONS	3,500	3,675
J.U.L.I.E. CORRESPONDENCE	1,000	1,050
UNIFORM ALLOWANCE	500	525
DEPRECIATION EXPENSE	150,000	157,500
TRANSFER TO LIABILITY INSURANCE	375,000	393,750
TRANSFER TO AUDIT	6,000	6,300
TRANSFER TO FICA/IMRF	45,000	47,250
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<b>TOTAL WATER AND SEWER FUND</b>	<b>\$ 2,272,900</b>	<b>\$ 2,386,545</b>
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**Village of Steger**  
**Appropriations**  
**January 1, 2020 - December 31, 2020**

**ROAD AND BRIDGE FUND**

SALARY - SUPERVISOR	\$ 58,000	\$ 60,900
SALARY - SUPERVISOR OT	10,000	10,500
SALARY - WORKMEN	160,000	168,000
SALARY - WORKMEN OT	10,000	10,500
MAINT. - BUILDING	3,500	3,675
MAINT. - SIGNS	5,000	5,250
MAINT. - MOWING & PARKWAYS	15,000	15,750
MAINT. - TREES REMOVE/TRIM/TOP	5,000	5,250
MAINT. - MOTORIZED EQUIPMENT	1,250	1,313
MAINT. - TOOLS & WORK EQUIP	2,500	2,625
MAINT. - VEHICLES	30,000	31,500
RENTAL EQUIPMENT	500	525
HEAT	750	788
GASOLINE & OIL	12,000	12,600
OFFICE SUPPLIES	500	525
SHOP SUPPLIES	9,000	9,450
TELEPHONE	1,500	1,575
CABLE/INTERNET SERVICE	1,000	1,050
MAINTENANCE CONTRACTS	500	525
SECURITY SYSTEM	500	525
UNIFORM SERVICE	4,000	4,200
SOFTWARE	2,000	2,100
PRINTING - VEHICLE STICKERS	2,000	2,100
PRINTING - MOTORCYCLE TAGS	250	263
MEDICAL SERVICES	500	525
ENGINEERING FEES	500	525
NEW-TOOLS & WORK EQUIPMENT	500	525
	<u>500</u>	<u>525</u>
<b>TOTAL ROAD AND BRIDGE FUND</b>	<b><u>\$ 336,250</u></b>	<b><u>\$ 353,063</u></b>

**MOTOR FUEL TAX FUND**

MAINT. - STREETS & IMPROVEMENTS	\$ 50,000	\$ 52,500
MAINT. - TRAFFIC&STREET LIGHTS	50,000	52,500
MAINT. - TRAFFIC & STREET LIGHTING	65,000	68,250
ROCK SALT/SNOW & ICE	75,000	78,750
ENGINEERING FEES	20,000	21,000
OTHER EXPENSES	5,000	5,250
	<u>5,000</u>	<u>5,250</u>
<b>TOTAL MOTOR FUEL TAX FUND</b>	<b><u>\$ 265,000</u></b>	<b><u>\$ 278,250</u></b>



**Village of Steger  
Appropriations  
January 1, 2020 - December 31, 2020**

**IMRF & FICA FUND**

F.I.C.A. - VILLAGE CONTRIBUTION	\$ 90,000	\$ 94,500
MEDICARE - VILLAGE CONTRIBUTION	40,000	42,000
I.M.R.F. - VILLAGE CONTRIBUTION	65,000	68,250

<b>TOTAL IMRF &amp; FICA FUND</b>	<b><u>\$ 195,000</u></b>	<b><u>\$ 204,750</u></b>
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**DEBT SERVICE FUND**

DEBT CERTIFICATES EXP - PRINCIPAL	\$ 105,000	\$ 110,250
DEBT CERTIFICATES PRINCIPAL - FIRE	47,099	49,454
DEBT CERTIFICATES PRINCIPAL - POLICE	17,207	18,067
DEBT CERTIFICATES EXP - INTEREST	122,625	128,756
DEBT CERTIFICATES INTEREST - FIRE	1,794	1,884
DEBT CERTIFICATES INTEREST - POLICE	233	245

<b>TOTAL DEBT SERVICE FUND</b>	<b><u>\$ 293,958</u></b>	<b><u>\$ 308,656</u></b>
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**D.A.R.E. FUND**

SALARY - DARE OFFICER	\$ 1,000	\$ 1,050
TRAINING - D.A.R.E. OFFICER	500	525
PROMOTIONAL ITEMS/LITERATURE	2,500	2,625
AWARDS	100	105
ACTIVITIES	500	525
MEETING/CONFERENCE EXPENSES	250	263
DUES & SUBSCRIPTIONS	100	105

<b>TOTAL D.A.R.E. FUND</b>	<b><u>\$ 4,950</u></b>	<b><u>\$ 5,198</u></b>
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**Village of Steger**  
**Appropriations**  
**January 1, 2020 - December 31, 2020**

**LIABILITY INSURANCE FUND**

CASUALTY	\$ 210,000	\$ 220,500
WORKMAN'S COMPENSATION	250,000	262,500
UNEMPLOYMENT COMP	20,000	21,000
HEALTH INSURANCE	700,000	735,000
LIFE & DISABILITY	12,500	13,125
DENTAL INSURANCE	35,000	36,750
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<b>TOTAL LIABILITY INSURANCE FUND</b>	<b>\$ 1,227,500</b>	<b>\$ 1,288,875</b>
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**HSEM (ESDA) FUND**

SALARY - DIRECTOR	\$ 6,500	\$ 6,825
WORKMEN	4,500	4,725
MAINT. - BUILDING	1,250	1,313
MAINT. - TOOLS & WORK EQUIPMENT	50	53
MAINT. - RADIOS	200	210
MAINT. - AIR WARNING EQUIPMENT	4,000	4,200
MAINT. - VEHICLES	5,000	5,250
MAINT-OFFICE EQUIP	100	105
MAINT- OTHER	75	79
HEATING FUEL	500	525
GASOLINE & OIL	4,500	4,725
PRINTING & SUPPLIES	50	53
OFFICE SUPPLIES	50	53
SHOP SUPPLIES	500	525
TELEPHONE	3,750	3,938
CABLE/INTERNET SERVICE	1,100	1,155
MAINTENANCE CONTRACTS	100	105
SECURITY SYSTEM	250	263
MEDICAL	250	263
NEW - UNIFORMS	1,000	1,050
NEW - TOOLS & WORK EQUIPMENT	50	53
NEW - TRAFFIC DEPT. EQUIPMENT	500	525
NEW - RADIOS	250	263
EMPLOYEE TRAINING	200	210
MEETING/CONFERENCE FEES	75	79
DUES & SUBSCRIPTIONS	200	210
	<hr/>	<hr/>
<b>TOTAL HSEM (ESDA) FUND</b>	<b>\$ 35,000</b>	<b>\$ 36,750</b>
	<hr/> <hr/>	<hr/> <hr/>

**Village of Steger**  
**Appropriations**  
**January 1, 2020 - December 31, 2020**

**AUDITING FUND**

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AUDITING & ACCOUNTING FEES	\$ 34,000	\$ 35,700
<b>TOTAL AUDITING FUND</b>	<b>\$ 34,000</b>	<b>\$ 35,700</b>

**TIF #1 FUND**

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CONSULTING SERVICES	\$ 2,000	\$ 2,100
AUDITING & ACCOUNTING FEES	5,000	5,250
PAYOUT EXPENSE	100,000	105,000
<b>TOTAL TIF #1 FUND</b>	<b>\$ 107,000</b>	<b>\$ 112,350</b>

**TIF #2 FUND**

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CONSULTING SERVICES	\$ 2,000	\$ 2,100
AUDITING & ACCOUNTING FEES	2,000	2,100
PAYOUT EXPENSE	30,000	31,500
<b>TOTAL TIF #2 FUND</b>	<b>\$ 34,000</b>	<b>\$ 35,700</b>

**TIF #3 FUND**

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AUDITING & ACCOUNTING FEES	\$ 2,000	\$ 2,100
PAYOUT EXPENSE	70,000	73,500
<b>TOTAL TIF #3 FUND</b>	<b>\$ 72,000</b>	<b>\$ 75,600</b>

**TIF #4 FUND**

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AUDITING & ACCOUNTING FEES	\$ 2,000	\$ 2,100
PAYOUT EXPENSE	71,539	75,116
TRANSFER TO DEBT SERVICE	95,000	99,750
<b>TOTAL TIF #4 FUND</b>	<b>\$ 168,539</b>	<b>\$ 176,966</b>

**Village of Steger  
Appropriations  
January 1, 2020 - December 31, 2020**

**CAPITAL IMPROVEMENTS FUND**

VEHICLES	\$ 130,500	\$ 137,025
BUILDING IMPROVEMENTS	<u>61,500</u>	<u>64,575</u>
<b>TOTAL CAPITAL IMPROVEMENTS FUND</b>	<b><u>\$ 192,000</u></b>	<b><u>\$ 201,600</u></b>

**TIF #5 FUND**

PROFESSIONAL SERVICES	\$ 3,000	\$ 3,150
AUDITING & ACCOUNTING SERVICES	2,000	2,100
PAYOUT EXPENSE	<u>50,000</u>	<u>52,500</u>
<b>TOTAL TIF #5 FUND</b>	<b><u>\$ 55,000</u></b>	<b><u>\$ 57,750</u></b>
<b>TOTAL ALL FUNDS</b>	<b><u>\$ 10,124,843</u></b>	<b><u>\$ 10,631,086</u></b>

**VILLAGE OF STEGER  
2020 APPROPRIATIONS  
SUMMARY OF FUNDS**

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	<b>BUDGET</b>	<b>APPROPRIATIONS</b>
<b>I. CORPORATE FUND</b>	\$ 4,621,046	\$ 4,852,098
<b>II. PLAYGROUND &amp; RECREATION FUND</b>	\$ 210,700	\$ 221,235
<b>III. WATER AND SEWER FUND</b>	\$ 2,272,900	\$ 2,386,545
<b>IV. ROAD AND BRIDGE FUND</b>	\$ 336,250	\$ 353,063
<b>V. MOTOR FUEL TAX FUND</b>	\$ 265,000	\$ 278,250
<b>VI. IMRF &amp; FICA FUND</b>	\$ 195,000	\$ 204,750
<b>VII. DEBT SERVICE FUND</b>	\$ 293,958	\$ 308,656
<b>VIII. D.A.R.E. FUND</b>	\$ 4,950	\$ 5,198
<b>IX. LIABILITY INSURANCE FUND</b>	\$ 1,227,500	\$ 1,288,875
<b>X. HSEM (ESDA) FUND</b>	\$ 35,000	\$ 36,750
<b>XI. AUDITING FUND</b>	\$ 34,000	\$ 35,700
<b>XII. TIF #1 FUND</b>	\$ 107,000	\$ 112,350
<b>XIII. TIF #2 FUND</b>	\$ 34,000	\$ 35,700
<b>XIV. TIF #3 FUND</b>	\$ 72,000	\$ 75,600
<b>XV. TIF #4 FUND</b>	\$ 168,539	\$ 176,966
<b>XVI. CAPITAL IMPROVEMENTS FUND</b>	\$ 192,000	\$ 201,600
<b>XVII. TIF #5 FUND</b>	<u>\$ 55,000</u>	<u>\$ 57,750</u>
<b>TOTAL ALL FUNDS</b>	\$ 10,124,843	\$ 10,631,086

Each of said sums of money and the aggregate thereof are deemed necessary by this Board to defray the necessary expenses and liabilities of this Village during the fiscal year beginning the first day of January, 2020 and ending on the thirty-first day of December, 2020 for the respective purposes set forth.

All unexpended balances of the appropriations for the fiscal year ended December 31, 2020 and prior years are hereby specifically reappropriated for the same general purposes for which they were originally made and may be expended in making up any insufficiency of any other items provided in this appropriation ordinance in accordance with applicable law.

SECTION TWO: The amounts herein appropriated for salaries of the officials and employees of the Village and for any other purposes are not fixed and determined hereby, and instead shall be regarded only as maximum and shall not be construed as a commitment, agreement, obligation, or liability of the Village such amounts appropriated being subject to further approval as to the expenditure thereof by the Board of Trustees of the Village.

SECTION THREE: The unexpended balance of any item or items of any appropriation made by this Ordinance may be expended in making up any deficiency in any items in the same general appropriation made by this Ordinance.

SECTION FOUR: The Sections of this Ordinance shall be deemed to be separate and the invalidity of any portion or Section of this Ordinance shall not affect the validity of the remainder.

SECTION FIVE: This Ordinance shall be in full force and effect from and after its passage and approval.

PASSED this 27<sup>th</sup> day of March 2020

AYES: \_\_\_\_\_ NAYS: \_\_\_\_\_ ABSENT: \_\_\_\_\_ ABSTAIN: \_\_\_\_\_

APPROVED THIS 27<sup>th</sup> day of March 2020

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KENNETH A. PETERSON, JR.  
VILLAGE PRESIDENT

ATTEST:

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JOSEPH M. ZAGONE, JR.  
VILLAGE CLERK

	<b>AYE</b>	<b>NAY</b>	<b>ABSTAIN</b>	<b>ABSENT</b>
BUXTON				
JOYCE				
KOZY				
LOPEZ, JR.				
PERCHINSKI				
SKREZYNA, JR.				
PRESIDENT PETERSON, JR.				
<b>TOTAL</b>				

**CERTIFICATE OF ESTIMATE  
OF REVENUE FOR FISCAL YEAR  
BEGINNING JANUARY 1, 2020 AND ENDING DECEMBER 31, 2020**

I, **Village of Steger Treasurer**, certify that the revenues, by source, anticipated to be received by said Village in the fiscal year beginning January 1, 2020 and ending on December 31, 2020 are estimated to be as follows:

<u>SOURCE</u>	<u>AMOUNT</u>
Real Estate Taxes	\$ 2,348,710
State Income Tax	1,020,000
State Sales Tax	500,000
Local Use Tax	320,000
Other Local Taxes	436,400
Municipal Utility Taxes	335,000
Grant Revenue	133,636
License & Permits	276,850
Fines & Forfeiture	83,100
Charges for Services	316,250
Motor Fuel Tax	385,000
TIF Revenue	437,000
Community Center	26,600
Water & Sewer Revenue	2,101,000
Interest Income	10,000
Transfers In	976,000
Miscellaneous	<u>298,267</u>
<b>TOTAL ESTIMATED REVENUE</b>	<b>\$ 10,003,813</b>

IN WITNESS WHEREOF, I have hereunto set my hand of the said Village of Steger this 27<sup>th</sup> day of March 2020.

\_\_\_\_\_  
Treasurer, Village of Steger



STATE OF ILLINOIS )  
 )  
COUNTY OF COOK ) SS.  
COUNTY OF WILL )

**CLERK'S CERTIFICATE**

I, the undersigned, the duly qualified Clerk of the Village of Steger, Cook County and Will County, Illinois, and the keeper of the records thereof, do hereby certify that attached hereto is a true and correct copy of an Ordinance entitled:

**ANNUAL APPROPRIATION ORDINANCE OF THE VILLAGE OF STEGER,  
ILLINOIS, FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2020 AND ENDING  
DECEMBER 31, 2020**

**ORDINANCE NO. 1235**

ADOPTED AT A MEETING OF THE SAID Village of Steger at which a quorum was present held pursuant to the provisions of the Illinois Open Meeting Act on the 27<sup>th</sup> day of March 2020.

IN WITNESS WHEREOF, I have hereunto set my hand on this 27<sup>th</sup> day of March 2020.

\_\_\_\_\_  
Joseph M. Zagone Jr.  
Village Clerk