

*VILLAGE OF*  
**STEGER**  
**BOARD OF TRUSTEES**  
**REGULAR MEETING AGENDA**  
**3320 Lewis Avenue, Steger IL 60475**

**MONDAY, FEBRUARY 5, 2024 7:00 pm**

- A. PLEDGE OF ALLEGIANCE
- B. ROLL CALL
- C. AWARDS, HONORS, AND SPECIAL RECOGNITION
- D. MINUTES OF JANUARY 2, 2024 Regular Meeting

JANUARY 16, 2024 Regular Meeting

- E. AUDIENCE PARTICIPATION

- F. REPORTS

- 1. Administrator
  - a. Public Infrastructure/Code Enforcement Director
  - b. Fire Chief-
  - c. Police Chief
  - d. EMA Chief
  - e. Community Center Director
- 2. Attorney
- 3. Treasurer Report
- 4. Mayor's Report
- 5. Clerk's Report

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

6. Trustee/Liaison Report  
Trustee Trotier- Report Submitted

G. PAYING OF THE BILLS:

H. CORRESPONDENCE

**Presentation by Governmental Consulting Solutions, Inc.**

I. UNFINISHED BUSINESS:

J. NEW BUSINESS

**ORDINANCE NO 1312-**

**ANNUAL APPROPRIATION  
ORDINANCE OF THE VILLAGE OF  
STEGER, ILLINOIS, FOR THE  
FISCAL YEAR BEGINNING  
JANUARY 1, 2024 AND ENDING  
DECEMBER 31, 2024**

**ORDINANCE NO 1313-**

**AN ORDINANCE APPROVING  
AND AUTHORIZING A  
CONSULTING SERVICES  
AGREEMENT BY AND BETWEEN  
THE VILLAGE OF STEGER, AND  
GOVERNMENT CONSULTING  
SOLUTIONS, INC.**

**NEW BUSINESS APPLICATION FROM HENRY HADDAD FOR THE CORNER  
STORE/ COUNTY LINE GRILL AT 3345 CHICAGO RD STEGER, IL**

**REQUEST FOR AN A-1 POUR LIQUOR LICENSE FOR HENRY HADDAD FOR  
THE CORNER STORE/ COUNTY LINE GRILL AT 3345 CHICAGO RD  
STEGER IL**

**REQUEST FOR A PACKAGE LIQUOR LICENSE FOR HENRY HADDAD FOR  
THE CORNER STORE/ COUNTY LINE GRILL AT 3345 CHICAGO RD  
STEGER IL**

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

K. 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

**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 2<sup>nd</sup> day of January 2024 in the Municipal Building of the Village of Steger, Illinois. Mayor Peterson led all in attendance in the Pledge of Allegiance to the flag.

The roll was called. The following Trustees were present; Thurmond, Lopez, and Perchinski. Mayor Peterson was present. Trustees Stewart, Trotier and Joyce were absent.

Also present: Administrator Mary Jo Seehausen, Director of Public Infrastructure Dave Toepper, Fire Chief Mike Long, Police Chief Greg Smith, EMA Chief Jason Stevenson, Community Center Director Diana Rossi, and Village Attorney James Vasselli.

**AWARDS, HONORS AND SPECIAL RECOGNITION**

Jen Voigts announced the winners of the Christmas Home Decorating Contest for 2023.  
3<sup>rd</sup> Place: 3029 Union Ave.  
2<sup>nd</sup> Place: 3512 Phillips  
1<sup>st</sup> Place: 3316 Butler

**MINUTES**

Trustee Lopez made a motion to approve the minutes of the December 18<sup>th</sup> meeting as all members have copies. Trustee Perchinski seconded the motion. Voice vote; all ayes. Motion carried.

**AUDIENCE PARTICIPATION**

Mark Baxter of 3316 Butler asked if the Village is considering Beautification Awards. Mayor Peterson stated that Trustee Trotier is trying to spearhead a project like this for the Village. Hoping to know more in the Spring.

**REPORTS**

Village Administrator Mary Jo Seehausen I received a letter from the American Legion. They will be doing their Poppy Weekend Friday May 24<sup>th</sup> through Monday May 27<sup>th</sup> on Steger Road and Chicago Road. This will be going in our calendar.

Director of Public Infrastructure Dave Toepper No report.

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Chief Michael Long No report.

Police Chief Greg Smith No report.

EMA Chief Jason Stevenson No report.

Community Center Director Diana Rossi No report.

Village Attorney No report.

Treasurer I have copies of financials through November 30<sup>th</sup>. We have completed 75% of our audit. Everything seems to be in line with how we have budgeted. We have had an influx of taxes that were delayed by Cook County. We should see same amount for next year.

MAYORS REPORT I just want to wish everyone a Happy New Year.

VILLAGE CLERK No report.

### TRUSTEES REPORTS

None

### BILLS

Trustee Perchinski made a motion to pay all bills as listed when funds become available. Trustee Lopez seconded the motion. Roll was called. The following Trustees voted aye; Thurmond, Lopez, and Perchinski. Mayor Peterson voted aye. Motion carried.

### CORRESPONDENCE

### UNFINISHED BUSINESS

### NEW BUSINESS:

Trustee Perchinski made a motion to adopt ORDINANCE NO. 1308: AN ORDINANCE REGARDING THE COOK COUNTY PAID LEAVE ORDINANCE FOR THE VILLAGE OF STEGER. Trustee Thurmond seconded the motion. Roll was called. The following Trustees voted aye; Thurmond, Lopez, and Perchinski. Mayor Peterson voted aye. Motion carried.

Discussion regarding Ordinance No. 1309: Village Attorney James Vasselli explained the Ordinance Amendment of the Municipal code that is being voted on tonight. He explained how it pertained to vehicles operating within the Village and how it spells out vehicles that belong in the village are excluded. Other drivers operating under Illinois permits and performing transportation for residents of the village such as Township Senior Buses, Ubers or taxi's hired by Steger residents are also exempt. Mayor Peterson added that we aren't trying to stop anyone, we just want to make sure it is orderly and that we have the resources necessary if we find ourselves in the situation where we have a bus load of people coming into our community, that we are not aware of. So that is the intent of this, and all this is saying is basically that you have to get approval from the police chief before you would drop people off in our community. There are exceptions to make sure that we are not picking up unintended consequences like an Uber or a Lyft or a Bloom Township vehicle. If we were a Home Rule Community, this would be a much easier process. By being Non-Home Rule we are comfortable that we do have the power to adopt this ordinance, but, we aren't able to do what other Home Rule Communities are able to do.

Mayor Peterson explained transportation of individuals between the Village and places outside the Village as requested by Trustee Thurmond.

Trustee Perchinski made a motion to adopt ORDINANCE NO. 1309 with said changes from counsel: AN ORDINANCE AMENDING THE MUNICIPAL CODE OF STEGER, ILLINOIS REGARDING THE LOADING AND UNLOADING OF PASSENGERS WITHIN THE VILLAGE OF STEGER, ILLINOIS. Trustee Lopez seconded the motion. Roll was called. The following Trustees voted aye; Thurmond, Lopez, and Perchinski. Mayor Peterson voted aye. Motion carried.

Discussion regarding Absolute Cleaning Contract: Trustee Perchinski said it is about an 8% increase. Mayor Peterson stated in discussion with the owner of Absolute that the increase comes from the higher cost of cleaning products and higher wages needed to secure quality employees. Trustee Thurmond pointed out errors he perceived in the cover letter that accompanied the proposal. He also questioned why the 8% is so much higher than the 3% national average for cost of living. Mayor Peterson explained that the increase was not only due to cost of living, but the costs of providing the services required.

Trustee Perchinski made a motion to approve the 2024 Absolute Cleaning Contract. Trustee Lopez seconded the motion. Roll was called. The following Trustees voted aye; Lopez and Perchinski. Mayor Peterson voted aye. Trustee Thurmond abstained. Motion carried.

Being no further business:

Trustee Perchinski made a motion to adjourn the meeting.

Trustee Lopez seconded the motion. Voice vote; all ayes. Motion carried.

Meeting adjourned at 7:19 pm.

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Kenneth A. Peterson, Jr., Village President

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Joseph M. Zagone, 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 16th day of January 2024 in the Municipal Building of the Village of Steger, Illinois. Mayor Peterson led all in attendance in the Pledge of Allegiance to the flag.

The roll was called. The following Trustees were present; Stewart, Trotier and Joyce. Mayor Peterson was present. Trustees Thurmond, Lopez, and Perchinski were absent.

Also present: Administrator Mary Jo Seehausen, Director of Public Infrastructure Dave Toepper, Fire Chief Mike Long, Deputy Police Chief Pete Fajman, EMA Chief Jason Stevenson, Community Center Director Diana Rossi, and Village Attorney James Vasselli.

**AWARDS, HONORS AND SPECIAL RECOGNITION**

None.

**MINUTES**

Trustee Joyce made a motion to table approval of the minutes of the January 2<sup>nd</sup> meeting as Trustees at meeting today were not present at previous meeting. Trustee Stewart seconded the motion. Voice vote; all ayes. Motion carried.

**AUDIENCE PARTICIPATION**

None.

**REPORTS**

**Village Administrator Mary Jo Seehausen** Next board meeting we will have a public hearing regarding appropriations at 6:45 on February 5<sup>th</sup>.

**Director of Public Infrastructure Dave Toepper** We got through the first snowfall with no problems and the cold hasn't created any problems yet.



**Chief Michael Long** For the month of December we ran 166 calls, 152 medical, 14 fire and 32 mutual aid to surrounding communities. We attended the fundraiser for the Dreixler Family on Saturday. It was a large turnout. If anyone didn't make it, there is a Venmo set-up to send donations. We have two new employees will be starting fire academy, so we hope to have three new firefighters in about 3 months. Lt. Stevenson passed her certification for vehicle/machine operations.

**Deputy Police Chief Pete Fajman** Joanne and I have been doing training for DACRA, the new ticket program that went live today. We still have some tweaking, but we are going to get through those. Myself and Officer Farkas are going to attend the Chief's meeting through the Major Crimes Task Force tomorrow. Sgt. Hillman has been doing his inhouse use of force training which is mandatory. Every officer is to attend four hours of training throughout the month. Officer Herrera has started the Cook County Sheriff's Academy on January 2<sup>nd</sup>, he is now in his third week and according to the academy he is doing good. Totals for the year, we had 1,598 case reports, and 202 accident reports. Last week on the 11<sup>th</sup>, we responded to Glass Tap for a burglary. Two suspects entered the business through the rear entrance at 7:14. We got the call at 7:30 am. They stole the ATM. We are working with several other towns that have had similar incidents. Possible suspect was picked up today.

**EMA Chief Jason Stevenson** We opened up the warming center on Sunday in the Community Center. We had one family come in during the power outage in Miller Woods.

**Community Center Director Diana Rossi** The month of December and so far this month we had approximately 2,000 come through the community center. It has been busy with a lot of events. We have a lot of interest in a lot of things going on at the Community Center right now as far as exercise classes.

**Village Attorney** No report.

**Treasurer** No report.

**MAYORS REPORT** For my report I would like to form an ADHOC Water Committee and nominate Trustee Thurmond as the Chair, Trustee Joyce, Trustee Stewart, Dave Toepper and Village Administrator Seehausen.

Trustee Joyce made a motion to accept the mayor's appointments to the Water Committee. Trustee Stewart seconded the motion. Roll was called. The following Trustees voted aye; Stewart, Trotier and Joyce. Mayor Peterson voted aye. Motion carried.

**VILLAGE CLERK** Read a thank you note for the food basket received for the holidays from Janet Allen who lives on Columbia Circle.

### **TRUSTEES REPORTS**

#### **BILLS**

Trustee Joyce made a motion to pay all bills as listed when funds become available. Trustee Trotier seconded the motion. Roll was called. The following Trustees voted aye; Stewart, Trotier and Joyce. Mayor Peterson voted aye. Motion carried.

#### **CORRESPONDENCE**

#### **UNFINISHED BUSINESS**

#### **NEW BUSINESS:**

Trustee Joyce made a motion to adopt ORDINANCE NO. 1310: AN ORDINANCE AUTHORIZING AND APPROVING THE PURCHASE AND FINANCING OF AN AMBULANCE FOR THE VILLAGE OF STEGER, COUNTIES OF COOK AND WILL, STATE OF ILLINOIS. Trustee Stewart seconded the motion. Roll was called. The following Trustees voted aye; Stewart, Trotier and Joyce. Mayor Peterson voted aye. Motion carried.

Trustee Stewart made a motion to adopt ORDINANCE NO. 1311: AN ORDINANCE AMENDING CHAPTER 86, SECTION 86-4 OF THE MUNICIPAL CODE OF STEGER, ILLINOIS REGARDING UTILITY RATES FOR THE VILLAGE OF STEGER, ILLINOIS. Trustee Trotier seconded the motion.

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Discussion: Trustee Joyce stated that he had asked to look into possibly changing some of the parameters for minimum charges as it pertains to seniors. I know there is not enough time to get that done now, but I would like it noted that I'd like to revisit this topic at a later time.

Roll was called. The following Trustees voted aye; Stewart, Trotier and Joyce. Mayor Peterson voted aye. Motion carried.

Being no further business:

Trustee Trotier made a motion to adjourn the meeting.

Trustee Stewart seconded the motion. Voice vote; all ayes. Motion carried.

Meeting adjourned at 7:10 pm.

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Kenneth A. Peterson, Jr., Village President

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Joseph M. Zagone, Jr., Village Clerk

PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT DIST
GUARANTEED TECHNICAL SERV & CONSULT INC	2024-003	01-00-32901		MAINT COMPUTER SO	416.67
GUARANTEED TECHNICAL SERV & CONSULT INC	2024-049	01-00-32901		MAINT COMPUTER SO	405.00
NICOR GAS	568068528381/10	01-00-33200		HEAT	24.80
CINTAS CORPORATION LOCKBOX	5194232253	01-00-33500		OFFICE SUPPLIES	48.77
RUNCO OFFICE SUPPLIES AND EQUIP CO.	928723-0	01-00-33500		OFFICE SUPPLIES	168.27
RUNCO OFFICE SUPPLIES AND EQUIP CO.	929406-0	01-00-33500		OFFICE SUPPLIES	183.96
TROPHIES & AWARDS PLUS	844	01-00-33500		OFFICE SUPPLES	80.00
AT&T	JAN1624	01-00-33700		TELEPHONE	22.46
COMCAST BUSINESS	191512946	01-00-33700		TELEPHONE	543.46
VERIZON WIRELESS	9953373396	01-00-33700		TELEPHONE	631.60
COMCAST BUSINESS	191512940	01-00-33701		CABLE/INTERNET S	269.56
QUADIEN, INC	Q1163407	01-00-33901		RENTAL-EQUIPMENT	507.21
T & T BUSINESS SYSTEMS, INC.	117124	01-00-33901		RENTAL EQUIPMENT	141.00
PACE SUBURBAN BUS / V A N P O O L	628740	01-00-33902		SENIOR BUS LEASE	100.00
PACE SUBURBAN BUS / V A N P O O L	630035	01-00-33902		SENIOR BUS LEASE	100.00
DEL GALDO LAW GROUP LLC	33583	01-00-34100		LEGAL SERVICES	1793.75
DEL GALDO LAW GROUP LLC	33584	01-00-34100		LEGAL SERVICES	2392.21
GIANOPOLUS, DENNIS G. P.C.	JAN1824	01-00-34100		LEGAL SERVICES	2443.75
GW & ASSOCIATES, PC	2401006	01-00-34500		CONSULTING SERVIC	3750.00
OTTOSEN DINOLFO & CASTALDO, LTD	3620	01-00-34500		CONSULLTING SERVI	1512.00
CIVICPLUS LLC	289641	01-00-38901		DUES SUBSCRIPTION	27.07
CLOUDPERMIT LLC	1505	01-00-38901		DUES SUBSCRIPTION	11000.00
SOUTH SUBURBAN MAYORS & MANAGERS ASSOC	2024-045	01-00-38901		DUES SUBSCRIPTION	5323.00
QUALITY SERVICE INC	4814	01-00-39701		STEGER EVENTS-EXP.	400.00
TOTAL FOR FUND 01		DEPT. 00			32284.54
VERIZON WIRELESS	9953373396	01-07-33700		TELEPHONE	85.20
TOTAL FOR FUND 01		DEPT. 07			85.20

PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT DIST
RICHMOND APPRAISALS LLC 01252024		01-08-34500		CONSULTING SERVIC	800.00
RICHMOND APPRAISALS LLC 01252024A		01-08-34500		CONSULTING SERVIC	1100.00
RICHMOND APPRAISALS LLC 3222KEENEY		01-08-34500		CONSULTING SERVIC	1100.00
TOTAL FOR FUND 01		DEPT. 08			3000.00
ANDY FRAIN SERVICES INC 351296		01-19-30900		SALARY CROSSING G	2792.96
TOTAL FOR FUND 01		DEPT. 19			2792.96
GUARANTEED TECHNICAL SERV & CONSULT INC 2024-003		01-20-32901		MAINT COMPUTER SO	416.67
HERITAGE F/S, INC. 35014834		01-20-33300		GASLONE OIL	387.90
HERITAGE F/S, INC. 35014865		01-20-33300		GASOLINE OIL	52.20
HERITAGE F/S, INC. 35014941		01-20-33300		GASOLINE OIL	116.06
HERITAGE F/S, INC. 99049340		01-20-33300		GASOLINE OIL	16.77-
CINTAS CORPORATION LOCKBOX 5194232253		01-20-33500		OFFICE SUPPLIES	48.77
VERIZON WIRELESS 9953373396		01-20-33700		TELEPHONE/CELL/AI	248.41
COMCAST BUSINESS 191512940		01-20-33701		CABLE/INTERNET S	269.56
HENRY SCHEIN 41267712		01-20-33702		AMBULANCE SUPPLIE	462.29
LAMARCO SYSTEMS, INC. Q103375		01-20-33704		SECURITY SYSTEM	167.47
METRO PARAMEDIC SERVICES INC. 24-5799		01-20-34250		AMBULANCE SERVICE	23199.40
COUNTY OF WILL DEC 2023-001		01-20-34252		EASTCOM DISPATCH	5089.44
COUNTY OF WILL DEC2023-001BLDG		01-20-34252		EASTCOM DISPATCH	188.16
PARAMEDIC BILLING SERVICES INC Q3Q4Q1Q2		01-20-34253		EMT PAYMENTS	2088.11
STRYKER SALES LLC 9205369679		01-20-37800		NEW TOOLS WORK EQ	265.20
TOTAL FOR FUND 01		DEPT. 20			32982.87
EMERGENCY POWER SOLUTIONS, INC. 61789		01-40-31100		MAINT BUILDING	149.95
SECURITAS TECHNOLOGY CORPORATION 6003840626		01-40-31100		MAINT BUILDING	129.78

PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DIST
GAS N WASH	4071		01-40-31805		MAINT VEHICLES	84.00	
JAMES HERR & SONS	122291		01-40-31805		MAINT VEHICLES	519.99	
JAMES HERR & SONS	122344		01-40-31805		MAINT VEHICLES	238.50	
JAMES HERR & SONS	122358		01-40-31805		MAINT VEHICLES	274.61	
JAMES HERR & SONS	122359		01-40-31805		MAINT VEHICLES	63.39	
JAMES HERR & SONS	122411		01-40-31805		MAINT VEHICLES	994.86	
SAUK TRAIL CAR WASH	602		01-40-31805		MAINT VEHICLES	23.00	
GUARANTEED TECHNICAL SERV & CONSULT INC	2024-003		01-40-32901		MAINT SOFTWARE/UP	821.67	
GUARANTEED TECHNICAL SERV & CONSULT INC	2024-049		01-40-32901		MAINT SOFTWARE/UP	270.00	
HERITAGE F/S, INC.	35014834		01-40-33300		GASLONE OIL	1503.08	
HERITAGE F/S, INC.	35014865		01-40-33300		GASOLINE OIL	52.20	
HERITAGE F/S, INC.	35014941		01-40-33300		GASOLINE OIL	697.02	
HERITAGE F/S, INC.	99049340		01-40-33300		GASOLINE OIL	16.77-	
P.F. PETTIBONE & CO.	185331		01-40-33400		PRINTING SUPPLIES	713.45	
RUNCO OFFICE SUPPLIES AND EQUIP CO.	929426-0		01-40-33500		OFFICE SUPPLIES	261.39	
RUNCO OFFICE SUPPLIES AND EQUIP CO.	930053-0		01-40-33500		OFFICE SUPPLIES	84.93	
TECHNOLOGY MANAGEMENT REV FUND	T2413076		01-40-33700		TELEPHONE/CELL/AI	5.00	
TECHNOLOGY MANAGEMENT REV FUND	T2415679		01-40-33700		TELEPHONE/CELL/AI	5.00	
VERIZON WIRELESS	9953373396		01-40-33700		TELEPHONE/CELL/AT	637.87	
COMCAST	0295698 1/6/24		01-40-33701		CABKE/INTERNET	115.25	
COMCAST BUSINESS	191512940		01-40-33701		CABLE/INTERNET S	1881.48	
MOTOROLA SOLUTIONS-STARCOM13108 COLLECTI	8108820231204		01-40-33702		RADIO SERVICE	1601.00	
ELMER & SON LOCKSMITHS INC	413686		01-40-33900		ALL OTHER SUPPLIE	10.00	
WORKING WELL	00423134-00		01-40-34201		PHYSICALS	30.00	
COUNTY OF WILL	DEC 2023-001		01-40-34252		EASTCOM DISPATCH	24649.94	
COUNTY OF WILL	DEC2023-001BLDG		01-40-34252		EASTCOM DISPATCH	188.16	
CHICAGO UNIFORM COMPANY	1-444495		01-40-37302		NEW UNIFORMS	152.90	
RAY O'HERRON CO INC	2320004		01-40-37302		NEW UNIFORMS	4.99	
THE EAGLE UNIFORM COMPANY INC	INV-19103		01-40-37302		NEW UNIFORMS	210.00	

SYS DATE:02/01/24

VILLAGE OF STEGER  
A / P W A R R A N T L I S T  
REGISTER # 160

SYS TIME:13:39  
[NW2]

DATE: 02/01/24

Thursday February 1, 2024

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PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT DIST
THE EAGLE UNIFORM COMPANY INC					
INV-19699		01-40-37302		NEW UNIFORMS	2432.00
THE EAGLE UNIFORM COMPANY INC					
INV-19737		01-40-37302		NEW UNIFORMS	50.00
VCG UNIFORM					
30056		01-40-37302		NEW-UNIFORMS	300.56
MALLORY					
5805881		01-40-37800		NEW TOOLS WORK EQ	1325.00
RAY O'HERRON CO INC					
2320004		01-40-37800		NEW TOOLS WORK EQ	97.19
SOUTH SUBURBAN MAJOR CRIMES TASK FORCE					
MEMFEE		01-40-38901		DUES SUBSCRIPTION	2000.00
TOTAL FOR FUND 01					DEPT. 40 42561.39
TOTAL FOR FUND 01					113706.96
UNIFIRST CORPORATION					
1201056429		03-30-32900		MAINT MATS/CLEANI	84.83
GUARANTEED TECHNICAL SERV & CONSULT INC					
2024-003		03-30-32901		MAINT COMPUTERS	416.67
COMCAST BUSINESS					
191512940		03-30-33701		CABLE/INTERNET S	363.56
ADT COMMERCIAL LLC					
32429557 11/27		03-30-33704		SECURITY SYSTEM	67.40
ADT COMMERCIAL LLC					
32429557 12/27		03-30-33704		SECURITY SYSTEM	67.40
ADT COMMERCIAL LLC					
32429599 1/3		03-30-33704		SECURITY SYSTEM	46.89
ADT COMMERCIAL LLC					
32429599 12/4		03-30-33704		SECURITY SYSTEM	46.89
PETTY CASH					
3612		03-30-38950		HOLIDAY DECORATIO	38.75
TOTAL FOR FUND 03					DEPT. 30 1132.39
SECURITAS TECHNOLOGY CORPORATION					
600384985		03-31-33704		SECURITY SYSTEM	58.40
SECURITAS TECHNOLOGY CORPORATION					
6003857470		03-31-33704		SECURITY SYSTEM	3.81
SECURITAS TECHNOLOGY CORPORATION					
6003857472		03-31-33704		SECURITY SYSTEM	171.39
TOTAL FOR FUND 03					DEPT. 31 233.60
TOTAL FOR FUND 03					1365.99
BRITES TRANSPORTATION LTD					
1048		06-00-31204		MAINT PATCHING (R	1849.72

PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DIST
GALLAGHER MATERIALS CORP 32510		06-00-31204			MAINT PATCHING (R	1201.76	
GALLAGHER MATERIALS CORP 32511		06-00-31204			MAINT-PATCHING (R	1186.96	
HOLLANDASPHALT SERVICES, INC. 2023-157		06-00-31204			MAINT PATCHING (R	3250.00	
HOLLANDASPHALT SERVICES, INC. 2023-161		06-00-31204			MAINT PATCHING (R	11862.71	
HOLLANDASPHALT SERVICES, INC. 2023-162		06-00-31204			MAINT PATCHING (R	9710.00	
HOLLANDASPHALT SERVICES, INC. 2024-001		06-00-31204			MAINT PATCHING (R	4990.00	
HOLLANDASPHALT SERVICES, INC. 2024-002		06-00-31204			MAINT PATCHING	8070.00	
HOLLANDASPHALT SERVICES, INC. 2024-003		06-00-31204			MAINT PATCHING (R	1650.00	
HOLLANDASPHALT SERVICES, INC. 2024-004		06-00-31204			MAINT PATCHING (R	2880.00	
HOLLANDASPHALT SERVICES, INC. 2024-005		06-00-31204			MAINT PATCHING (R	4395.00	
HOLLANDASPHALT SERVICES, INC. 2024-006		06-00-31204			MAINT PATCHING (R	4367.00	
HOLLANDASPHALT SERVICES, INC. 2024-007		06-00-31204			MAINT PATCHING (R	3305.00	
HOLLANDASPHALT SERVICES, INC. 2024-008		06-00-31204			MAINT PATCHING (R	2520.00	
HOLLANDASPHALT SERVICES, INC. 2024-009		06-00-31204			MAINT PATCHING (R	5760.00	
HOLLANDASPHALT SERVICES, INC. 2024-010		06-00-31204			MAINT PATCHING (R	5770.00	
HOLLANDASPHALT SERVICES, INC. 2024-011		06-00-31204			MAINT PATCHING (R	5440.00	
HOLLANDASPHALT SERVICES, INC. 2024-012		06-00-31204			MAINT PATCHING (R	3780.00	
CORE & MAIN U155566		06-00-31504			MAINT MAINS	1105.72	
CORE & MAIN U193868		06-00-31504			MAINT MAINS	1197.00	
CORE & MAIN U230540		06-00-31504			MAINT MAINS	208.36	
CORE & MAIN U235511		06-00-31504			MAINT MAINS	288.68	
M&J UNDERGROUND, INC M24-0046		06-00-31504.01			MAINT MAINS OUTSI	8450.00	
M&J UNDERGROUND, INC M24-0052		06-00-31504.01			MAINT MAINS OUTSI	4125.00	
MONARCH AUTO SUPPLY INC 6981-613734		06-00-31805			MAINT VEHICLES	46.16	
MCCANN INDUSTRIES INC P18647		06-00-31805			MAINT VEHICLES	57.29	
O'REILLY AUTO PARTS 3414-280106		06-00-31805			MAINT VEHICLES	72.74	
GUARANTEED TECHNICAL SERV & CONSULT INC 2024-003		06-00-32900			MAINT OTHER	416.66	
UNIFIRST CORPORATION 1201056802		06-00-32900			MAINT OTHER	41.38	
UNIFIRST CORPORATION 1201059378		06-00-32900			MAINT OTHER	41.38	



PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT DIST
COMED	0079076056	1/12	06-00-33100	ELECTRIC	957.81
COMED	0797052003	1/12	06-00-33100	ELECTRIC	28.62
COMED	2299167036	1/12	06-00-33101	ELECTRIC WATER PU	1079.06
NICOR GAS	253 355100 01		06-00-33200	HEATING	165.67
HERITAGE F/S, INC.	35014834		06-00-33300	GASLONE OIL	266.68
HERITAGE F/S, INC.	35014865		06-00-33300	GASOLINE OIL	52.20
HERITAGE F/S, INC.	35014941		06-00-33300	GASOLOINE OIL	114.17
HERITAGE F/S, INC.	99049340		06-00-33300	GASOLINE OIL	16.77-
PIONEER OFFICE FORMS INC.	96233		06-00-33500	OFFICE SUPPLIES	156.25
ACE HARDWARE IN STEGER	154981		06-00-33501	SHOP SUPPLIES	9.44
ACE HARDWARE IN STEGER	155016		06-00-33501	SHOP SUPPLIES	19.39
ACE HARDWARE IN STEGER	155018		06-00-33501	SHOP SUPPLIES	366.62
ACE HARDWARE-CRETE	189470/1		06-00-33501	SHOP SUPPLIES	8.99
CINTAS CORPORATION LOCKBOX	5194232299		06-00-33501	SHOP SUPPLIES	86.06
HINCKLEY SPRINGS	012424		06-00-33501	SHOP SUPPLIES	1.99
MENARDS - MATTESON	99694		06-00-33501	SHOP SUPPLIES	8.68
MONARCH AUTO SUPPLY INC	6981-613422		06-00-33501	SHOP SUPPLIES	107.37
MONARCH AUTO SUPPLY INC	6981-613767		06-00-33501	SHOP SUPPLIES	67.65-
MONARCH AUTO SUPPLY INC	6981-614051		06-00-33501	SHOP SUPPLIES	24.73
MONARCH AUTO SUPPLY INC	6981613628		06-00-33501	SHOP SUPPLIES	51.14
O'REILLY AUTO PARTS	3414-279521		06-00-33501	SHOP SUPPLIES	12.49
VERIZON WIRELESS	9953373396		06-00-33700	TELEPHONE	308.91
COMCAST BUSINESS	191512940		06-00-33701	CABLE/INTERNET S	363.58
REPUBLIC SERVICES #721	3-0721-0076699		06-00-33710	GARBAGE CONTRACT	73194.05
UNIFIRST CORPORATION	1201056800		06-00-33800	UNIFORM SERVICE	110.38
UNIFIRST CORPORATION	1201059377		06-00-33800	UNIFORM SERVICE	110.38
GW & ASSOCIATES, PC	2401006		06-00-34400	AUDITING ACCOUNTI	3750.00
WATER RESOURCES INC	36876		06-00-37507	NEW METERS	2200.00
VINCE LEROSE	CDLREIM		06-00-38400	EMPLOYEE TRAINING	51.13

PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT DIST
JULIE, INC	2024-1693	06-00-38902		J.U.L.I.E. CORRES	2060.76
TOTAL FOR FUND 06		DEPT. 00			183620.65
TOTAL FOR FUND 06				183620.65	
UNIFIRST CORPORATION	1201056802	07-00-31100		MAINT BUILDINNG	41.37
UNIFIRST CORPORATION	1201059378	07-00-31100		MAINT BUILDING	41.37
GALLAGHER MATERIALS CORP	32456	07-00-31204		MAINT PATCHING	1118.88
GALLAGHER MATERIALS CORP	32472	07-00-31204		MAINT PATCHING	602.36
GRAINGER	9972316484	07-00-31210		MAINT SIGNS	124.72
PEMCO SERVICE CO INC	G93050	07-00-31700		MAINT MOTORIZED E	862.00
MONARCH AUTO SUPPLY INC	6981613734	07-00-31805		MAINT VEHICLES	46.16
MCCANN INDUSTRIES INC	P18647	07-00-31805		MAINT VEHICLES	57.28
R&R MAINTENANCE FIRE & FLEET	14182	07-00-31805		MAINT VEHICLES	1627.41
R&R MAINTENANCE FIRE & FLEET	14198	07-00-31805		MAINT VEHICLES	467.40
STONY TIRE INCORPORATED	1-192508	07-00-31805		MAINT VEHICLES	258.36
STONY TIRE INCORPORATED	1-192644	07-00-31805		MAINT VEHICLES	1821.04
STONY TIRE INCORPORATED	1-192692	07-00-31805		MAINT VEHICLES	261.09
STONY TIRE INCORPORATED	1-92508	07-00-31805		MAINT VEHICLES	1.00
HERITAGE F/S, INC.	35014834	07-00-33300		GASLONE OIL	266.68
HERITAGE F/S, INC.	35014865	07-00-33300		GASOLINE OIL	52.20
HERITAGE F/S, INC.	35014941	07-00-33300		GASOLOINE OIL	114.17
HERITAGE F/S, INC.	99049340	07-00-33300		GASOLINE OIL	16.77-
ACE HARDWARE IN STEGER	154973	07-00-33501		SHOP SUPPLIES	26.95
ACE HARDWARE IN STEGER	154981	07-00-33501		SHOP SUPPLIES	9.43
ACE HARDWARE IN STEGER	154996	07-00-33501		SHOP SUPPLIES	8.26
ACE HARDWARE-CRETE	189470/1	07-00-33501		SHOP SUPPLIES	8.98
CINTAS CORPORATION LOCKBOX	5194232299	07-00-33501		SHOP SUPPLIES	86.06
HINCKLEY SPRINGS	012424	07-00-33501		SHOP SUPPLIES	2.00

PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DIST
MENARDS - MATTESON	99694	07-00-33501			SHOP SUPPLIES	8.68	
MONARCH AUTO SUPPLY INC	6981-613422	07-00-33501			SHOP SUPPLIES	107.37	
MONARCH AUTO SUPPLY INC	6981-613767	07-00-33501			SHOP SUPPLIES	67.64-	
MONARCH AUTO SUPPLY INC	6981-614051	07-00-33501			SHOP SUPPLIES	24.74	
MONARCH AUTO SUPPLY INC	6981613628	07-00-33501			SHOP SUPPLIES	51.14	
O'REILLY AUTO PARTS	3414-279521	07-00-33501			SHOP SUPPLIES	12.49	
UNIFIRST CORPORATION	1201056800	07-00-33800			UNIFORM SERVICE	110.37	
UNIFIRST CORPORATION	1201059377	07-00-33800			UNIFORM SERVICE	110.37	
CENTRAL PARTS WAREHOUSE	715438A	07-00-37800			NEW TOOLS WORK EQ	1027.81	
ROY STONE	BOOTREIM24	07-00-38914			UNIFORM ALLOWANCE	50.00	
TOTAL FOR FUND 07		DEPT. 00				9323.73	
TOTAL FOR FUND 07					9323.73		
IROQUOIS PAVING CORPORATION	2300106-03	08-00-31200			MAINT STREETS IMP	71786.56	
COMED	160309909301/19	08-00-33102			ELECTRICITY TRAFF	4823.11	
COMED	5043084103 1/16	08-00-33102			ELECTRICTY-TRAFFI	1450.55	
MORTON SALT, INC.	5402952854	08-00-33910			ROCK SALT/SNOW IC	22218.89	
MORTON SALT, INC.	5402960004	08-00-33910			ROCK SALT/SNOW IC	11473.09	
MORTON SALT, INC.	5402961122	08-00-33910			ROCK SALT/SNOW IC	3462.23	
MORTON SALT, INC.	5402970972	08-00-33910			ROCK SALT/SNOW IC	19460.47	
TOTAL FOR FUND 08		DEPT. 00				134674.90	
TOTAL FOR FUND 08					134674.90		
EXXACT INTERNATIONAL INC	1109	13-50-37305			NEW UNIFORMS	6760.00	
EXXACT INTERNATIONAL INC	1113	13-50-37305			NEW UNIFORMS	400.00	
TOTAL FOR FUND 13		DEPT. 50				7160.00	

SYS DATE:02/01/24

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PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT DIST
EXXACT INTERNATIONAL INC 1102		13-52-37305		NEW UNIFORMS	250.00
TOTAL FOR FUND 13		DEPT. 52			250.00
EXXACT INTERNATIONAL INC 1114		13-55-37305		NEW UNIFORMS VOLL	150.00
TOTAL FOR FUND 13		DEPT. 55			150.00
TOTAL FOR FUND 13				7560.00	
VISION SERVICE PLAN (IL) 819639592		15-00-36901		HEALTH INSURANCE	541.49
HUMANA DENTAL INSURANCE COMPANY 181932033		15-00-36903		DENTAL INSURANCE	2748.71
TOTAL FOR FUND 15		DEPT. 00			3290.20
TOTAL FOR FUND 15				3290.20	
GUARANTEED TECHNICAL SERV & CONSULT INC 2024-003		16-00-32900		MAINT OTHER	416.66
HERITAGE F/S, INC. 35014865		16-00-33300		GASOLINE OIL	52.20
VERIZON WIRELESS 9953373396		16-00-33700		TELEPHONE	115.73
COMCAST BUSINESS 191512940		16-00-33701		CABLE/INTERNET S	271.47
JOHNSON CONTROLS SECURITY SOLUTIONS 11152317314		16-00-33704		SECURITY SYSTEM	8.74-
JOHNSON CONTROLS SECURITY SOLUTIONS 39725985		16-00-33704		SECURITY SYSTEM	291.08
TOTAL FOR FUND 16		DEPT. 00			1138.40
TOTAL FOR FUND 16				1138.40	
RYAN LLC 811885		20-00-34400		AUDITING ACCOUNTI	90.00
TOTAL FOR FUND 20		DEPT. 00			90.00
TOTAL FOR FUND 20				90.00	

PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT DIST
RYAN LLC	811885	21-00-34400		AUDITING ACCOUNTI	90.00
TOTAL FOR FUND 21		DEPT. 00			90.00
TOTAL FOR FUND 21				90.00	
RYAN LLC	811885	22-00-34400		AUDITING ACCOUNTI	90.00
TOTAL FOR FUND 22		DEPT. 00			90.00
TOTAL FOR FUND 22				90.00	
RYAN LLC	811885	23-00-34400		AUDITING ACCOUNTI	90.00
TOTAL FOR FUND 23		DEPT. 00			90.00
TOTAL FOR FUND 23				90.00	
RYAN LLC	811885	26-00-34400		AUDITING ACCOUNTI	90.00
TOTAL FOR FUND 26		DEPT. 00			90.00
TOTAL FOR FUND 26				90.00	
** TOTAL CHECKS TO BE ISSUED				455130.83	
01	CORPORATE			113706.96	
03	PLAYGROUND/RECREATION			1365.99	
06	WATER/SEWER FUND			183620.65	
07	ROAD & BRIDGE			9323.73	
08	MOTOR FUEL TAX			134674.90	
13	BOOSTER CLUB			7560.00	
15	LIABILITY INSURANCE FUND			3290.20	
16	H.S.E.M.			1138.40	

SYS DATE:02/01/24

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DATE: 02/01/24

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PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO	AMOUNT
				DESCRIPTION	DIST
	20	TIF #1 (WILL TIF #1)			90.00
	21	TIF #2 (COOK TIF #1)			90.00
	22	TIF #3 (COOK TIF #2)			90.00
	23	TIF #4 (WILL TIF #2)			90.00
	26	TIF #5 (WILL/COOK TIF #3)			90.00
TOTAL FOR REGULAR CHECKS:					455,130.83

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

PAYABLE TO	INV NO	REG NO G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT DIST
CALUMET CITY PLUMBING 696252		48 01-40-31100	01/22/24	17644 MAINT BUILDING	325.00 325.00
TOTAL FOR FUND 01		DEPT. 40			325.00
TOTAL FOR FUND 01				325.00	
BRIANNA FARMER 1/20/24		48 13-50-33200	01/27/24	17646 OFFICIALS BASKETB	160.00
CALEB WARNER 1/20-1/27		48 13-50-33200	01/27/24	17645 OFFICIALS BASKETB	200.00
DAVE MENDEZ JR 1/20/24		48 13-50-33200	01/27/24	17647 OFFICIALS BASKETB	40.00
HAILEY FARMER 1/20/24		48 13-50-33200	01/27/24	17649 OFFICIALS BASKETB	160.00
KEITH TUCK 1/20-1/27/24		48 13-50-33200	01/27/24	17652 OFFICIALS BASKETB	320.00
KEVIN COLLINS 1/27/24		48 13-50-33200	01/27/24	17650 OFFICIALS BASKETB	160.00
MATTHEW MYERS 1/20/24		48 13-50-33200	01/27/24	17648 OFFICIALS BASKETB	40.00
MAURICE COLER 1/27/24		48 13-50-33200	01/27/24	17651 OFFICIALS BASKETB	160.00
TOTAL FOR FUND 13		DEPT. 50			1240.00
TOTAL FOR FUND 13				1240.00	
** TOTAL MANUAL CHECKS LISTED					1565.00
** TOTAL OF ALL LISTED CHECKS					456695.83

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**THE VILLAGE OF STEGER**

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

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**ORDINANCE**

**NUMBER 1312**

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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, 2024 AND ENDING DECEMBER 31, 2024**

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**ORDINANCE NUMBER 1312**

**THE ANNUAL APPROPRIATIONS ORDINANCE OF THE VILLAGE OF  
STEGER, COOK COUNTY AND WILL COUNTY, ILLINOIS FOR THE FISCAL YEAR  
BEGINNING JANUARY 1, 2024 AND ENDING DECEMBER 31, 2024**

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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 January 21, 2024 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.

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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, 2024 and ending December 31, 2024. Such appropriations are hereby made for the following objects and purposes:

**Village of Steger  
Appropriations  
January 1, 2024 - December 31, 2024**

<u>GENERAL FUND</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
<b>ADMINISTRATION DEPARTMENT</b>		
SALARY - VILLAGE PRESIDENT	\$ 17,700	\$ 17,700
SALARY - VILLAGE CLERK	13,500	13,500
SALARY - DEPUTY VILLAGE CLERK	3,000	3,150
SALARY - VILLAGE ADMINISTRATOR	113,000	118,650
SALARY - VILLAGE OFFICE MANAGER	55,000	57,750
SALARY - TRUSTEE	14,750	14,750
SALARY - LIQUOR COMMISSIONER	2,010	2,010
SALARY - BUS DRIVER	11,700	12,285
SALARY- SOCIAL MEDIA	20,000	21,000
SALARY - CLERICAL	111,600	117,180
MAINT. - BUILDING	2,500	2,625
MAINT. - OTHER ELECTRICAL/LIGHTS	1,000	1,050
MAINT. - VEHICLES	1,000	1,050
MAINT. - OFFICE EQUIPMENT	500	525
MAINT. - GROUNDS	3,000	3,150
MAINT. - COMPUTER SOFTWARE	15,000	15,750
MAINT. - COMPUTER HARDWARE	1,000	1,050
ELECTRICITY	500	525
HEAT	1,500	1,575
GASOLINE & OIL	1,000	1,050
PRINTING & SUPPLIES	3,000	3,150
OFFICE SUPPLIES	10,000	10,500
CLEANING SERVICE	13,680	14,364
POSTAGE	5,000	5,250
TELEPHONE	12,500	13,125
CABLE/INTERNET SERVICE	4,000	4,200
RENTAL - EQUIPMENT	20,000	21,000
SENIOR BUS LEASE	1,200	1,260
LEGAL SERVICES	100,000	105,000
PROFESSIONAL SERVICES OTHER	20,000	21,000
DOG TAG PRINTING EXPENSE	275	289
MEDICAL SERVICES	500	525
PHYSICALS	500	525
ENGINEERING SERVICES	25,000	26,250
CONSULTING SERVICES	121,000	127,050
NOTICES - ALL OTHER	2,500	2,625

**Village of Steger**  
**Appropriations**  
**January 1, 2024 - December 31, 2024**

NEW - OFFICE EQUIPMENT/FURNITURE	2,000	2,100
NEW - COMPUTER HARDWARE	3,500	3,675
EMPLOYEE TRAINING	12,250	12,863
BOOKS/MANUALS	2,000	2,100
MEETING/CONFERENCE FEES	3,000	3,150
TRAVEL/MEALS REIMBURSEMENT	3,000	3,150
ENTERTAINMENT EXPENSE	1,500	1,575
MISCELLANEOUS	15,000	15,750
DUES & SUBSCRIPTIONS	40,000	42,000
STEGER EVENTS	30,000	31,500
SALARY - ELECTRICAL INSPECTOR	1,700	1,785
PRINTING & SUPPLIES	500	525
HEARING OFFICER	3,000	3,150
C-TICKET EXPENSES	8,500	8,925
SALARY - CODE ENFORCEMENT OFFICER	55,000	57,750
SALARY - CODE ENFORCEMENT OT	1,750	1,838
MAINT. - VEHICLE	2,500	2,625
PRINTING AND SUPPLIES	1,000	1,050
TELEPHONE	1,000	1,050
HEARING OFFICER	2,500	2,625
ADMIN BLDG CODE & MOVE EXPENSES	15,000	15,750
NEW - UNIFORMS	5,000	5,250
TRAINING EXPENSES	2,000	2,100
DUES AND SUBSCRIPTIONS	150	158
CONSULTING SERVICES	26,000	27,300
DUES & SUBSCRIPTIONS	100	105
	<hr/>	<hr/>
<b>TOTAL ADMINISTRATION DEPARTMENT</b>	<b>966,365</b>	<b>1,012,287</b>

**FIRE DEPARTMENT**

SALARY - TRUSTEE	7,350	7,350
SALARY - FIRE CHIEF	33,738	35,425
SALARY - FIRE INSPECTOR/ADMIN	1,950	2,048
SALARY - FIREMEN	30,900	32,445
SALARY - FIREMEN 2	72,100	75,705
SALARY - QUARTERMASTER	1,950	2,048
SALARY - COMMUNICATION	1,950	2,048
SALARY - MAINTENANCE	1,950	2,048
SALARY - PARAMEDICS	92,700	97,335
SALARY - PARAMEDICS 2	66,900	70,245
SALARY - CLERICAL	9,100	9,555
MAINT. - BUILDING	10,000	10,500

**Village of Steger**  
**Appropriations**  
**January 1, 2024 - December 31, 2024**

MAINT. - MOTORIZED EQUIPMENT	500	525
MAINT. - TOOLS & WORK EQUIPMENT	4,500	4,725
MAINT. - RADIOS	500	525
MAINT. - AMBULANCE EQUIPMENT	500	525
MAINT. - VEHICLES	44,525	46,751
MAINT. - ZOLL	1,900	1,995
MAINT. - COMPUTER SOFTWARE	6,000	6,300
NATURAL GAS	1,500	1,575
GASOLINE & OIL	13,000	13,650
PRINTING & SUPPLIES	500	525
OFFICE SUPPLIES	3,500	3,675
SHOP SUPPLIES	4,000	4,200
POSTAGE	100	105
TELEPHONE/CELL/AIRCARDS	9,000	9,450
CABLE/INTERNET	3,000	3,150
AMBULANCE SUPPLIES	5,500	5,775
MAINTENANCE CONTRACTS	3,000	3,150
SECURITY SYSTEM	500	525
OTHER SUPPLIES/SERVICES	800	840
RENTAL EQUIPMENT	3,100	3,255
MEDICAL SERVICES/PHYSICALS	2,000	2,100
AMBULANCE SERVICE	280,000	294,000
EASTCOM DISPATCH SERVICE	57,000	59,850
GEMT PMTS	20,000	21,000
NEW - UNIFORMS	1,000	1,050
NEW- VEHICLES	249,911	262,407
NEW - TOOLS & WORK EQUIPMENT	2,600	2,730
NEW - TRAINING EQUIPMENT	500	525
NEW - PERSONAL EQUIPMENT	500	525
NEW - RADIOS	11,000	11,550
NEW - OFFICE EQUIP & FURNITURE	500	525
NEW - COMPUTER HARDWARE	1,000	1,050
NEW - COMPUTER SOFTWARE	200	210
EMPLOYEE TRAINING	2,500	2,625
FIREFIGHTER TRAINING	12,000	12,600
MEETING/CONFERENCE FEES	500	525
TRAVEL/MEALS REIMBURSEMENT	500	525
AWARDS/FLAGS	500	525
DUES & SUBSCRIPTIONS	9,000	9,450
	<b>1,087,724</b>	<b>1,141,745</b>
<b>TOTAL FIRE DEPARTMENT</b>	<b>1,087,724</b>	<b>1,141,745</b>

**Village of Steger  
Appropriations  
January 1, 2024 - December 31, 2024**

**POLICE DEPARTMENT**

SALARY - TRUSTEE	7,310	7,310
SALARY - POLICE CHIEF	118,800	124,740
SALARY - SERGEANT	291,000	305,550
SALARY - SERGEANT OT	50,000	52,500
SALARY - PATROLMEN	805,368	845,636
SALARY - PATROLMEN OT	75,000	78,750
SALARY - PART TIME POLICE	125,000	131,250
SALARY - OFFICER IN CHARGE	1,500	1,575
SALARY - DEPUTY CHIEF	103,100	108,255
SALARY - EVIDENCE TECHNICIAN	22,145	23,252
SALARY - CLERICAL	41,000	43,050
SALARY- CLERICAL OT	1,299	1,364
MAINT. - BUILDING	15,000	15,750
MAINT. - TOOLS & WORK EQUIPMENT	1,000	1,050
MAINT. - RADIOS	700	735
MAINT. - VEHICLES	33,500	35,175
MAINT. - OFFICE EQUIPMENT	1,000	1,050
MAINT. - OTHER	500	525
MAINT. - SOFTWARE/UPGRADES	7,500	7,875
MAINT. - COMPUTER HARDWARE	1,500	1,575
HEAT	2,000	2,100
GASOLINE & OIL	35,000	36,750
PRINTING & SUPPLIES	2,000	2,100
OFFICE SUPPLIES	6,000	6,300
CLEANING SERVICE	15,756	16,544
POSTAGE	300	315
TELEPHONE	20,000	21,000
CABLE/INTERNET/AIRCARDS	20,000	21,000
RADIO SERVICE	20,000	21,000
MAINTENANCE CONTRACTS	27,750	29,138
VIDEO CAMERA SUPPLIES	5,000	5,250
ALL OTHER SUPPLIES/SVCS	10,000	10,500
RENTAL EXPENSE	5,000	5,250
AMMUNITION, TARGETS, ETC.	5,000	5,250
PROFESSIONAL SERVICES OTHER	10,000	10,500
COMPUTER IT	3,500	3,675
MEDICAL	3,000	3,150

**Village of Steger  
Appropriations  
January 1, 2024 - December 31, 2024**

PHYSICALS	1,000	1,050
PSYCHOLOGICAL TESTING	7,000	7,350
POLYGRAPH TESTING	1,000	1,050
EASTCOM DISPATCH SERVICES	264,850	278,093
IMPOUNDING FEES	4,500	4,725
NOTICES- HELP WANTED	500	525
NEW - UNIFORMS	25,000	26,250
NEW-VEHICLES	110,000	115,500
NEW - TOOLS & WORK EQUIPMENT	10,000	10,500
PERSONAL EQUIPMENT	1,000	1,050
NEW - OFFICE EQUIPMENT	1,000	1,050
NEW - COMPUTER HARDWARE	6,000	6,300
EMPLOYEE TRAINING/CIVILIAN	500	525
BOOKS/MANUALS (NON-SUBSCRPTN)	500	525
POLICE TRAINING	30,000	31,500
MEETING/CONFERENCE FEES	3,000	3,150
TRAVEL/MEALS REIMBURSEMENT	2,000	2,100
COMMUNITY RELATIONS/PROMOTION	1,200	1,260
DUES & SUBSCRIPTIONS	46,320	48,636
PRISONER HOUSING	1,000	1,050
RECORDS DISPOSAL	500	525
POLYGRAPH TESTING	1,000	1,050
POLICE PENSION CONTRIBUTION	695,000	729,750
	<hr/>	<hr/>
<b>TOTAL POLICE DEPARTMENT</b>	<b>3,105,398</b>	<b>3,260,303</b>
	<hr/>	<hr/>
<b>PUBLIC BENEFIT DEPARTMENT</b>		
50/50 PROGRAMS - SIDEWALKS	75,000	78,750
	<hr/>	<hr/>
<b>TOTAL PUBLIC BENEFIT DEPARTMENT</b>	<b>75,000</b>	<b>78,750</b>
	<hr/>	<hr/>
<b>MUNICIPAL BAND DEPARTMENT</b>		
SALARY - DIRECTOR	2,500	2,625
MUSIC SUPPLIES	1,000	1,050
	<hr/>	<hr/>
<b>TOTAL MUNICIPAL BAND DEPARTMENT</b>	<b>3,500</b>	<b>3,675</b>
	<hr/>	<hr/>

**Village of Steger  
Appropriations  
January 1, 2024 - December 31, 2024**

**SCHOOL CROSSING GUARD DEPARTMENT**

SALARY - SCHOOL CROSSING GUARD	35,000	36,750
<b>TOTAL SCHOOL CROSSING GUARD DEPARTMENT</b>	<b>35,000</b>	<b>36,750</b>

**TRANSFERS**

TRANSFER TO PLAYGROUND	191,000	200,550
TRANSFER TO ROAD & BRIDGE	205,000	215,250
TRANSFER TO WATER	1,093,800	1,148,490
TRANSFER TO LIABILITY	160,000	168,000
TRANSFER TO H.S.E.M.	79,500	83,475
TRANSFER TO AUDIT	30,000	31,500
TRANSFER TO CAPITAL	40,000	42,000
TRANSFER TO DARE	2,192	2,302
TRANSFER TO DEBT SERVICE	262,500	275,625
<b>TOTAL TRANSFERS</b>	<b>2,063,992</b>	<b>2,167,192</b>
<b>TOTAL GENERAL FUND</b>	<b>\$ 7,336,979</b>	<b>\$ 7,700,702</b>

**Village of Steger**  
**Appropriations**  
**January 1, 2024 - December 31, 2024**

**PARKS AND RECREATION FUND**

**COMMUNITY CENTER DEPARTMENT**

SALARY - TRUSTEE (1/2)	\$	3,660	\$	3,660
SALARY - SUPERVISOR		50,604		53,134
SALARY - WORKMAN		2,500		2,625
SALARY - CLERICAL		45,000		47,250
MAINT. - BUILDING		16,000		16,800
MAINT. - MOTORIZED EQUIPMENT		7,500		7,875
MAINT. - TOOLS & WORK EQUIPMENT		1,000		1,050
MAINT. - MATS/CLEANING SUPPLIES		1,500		1,575
MAINT. - COMPUTERS		10,000		10,500
ELECTRICITY		1,000		1,050
HEATING		3,500		3,675
PRINTING & SUPPLIES		1,000		1,050
OFFICE SUPPLIES		6,500		6,825
CLEANING SERVICE		20,508		21,533
SUPPLIES - ART CLASSES		500		525
SUPPLIES - SENIOR PROGRAMS		1,500		1,575
SUPPLIES - AFTER SCHOOL CLUB		1,500		1,575
INSTRUCTOR - AEROBICS		4,000		4,200
POSTAGE		1,000		1,050
TELEPHONE		3,000		3,150
CABLE/INTERNET SERVICE		5,000		5,250
MAINTENANCE CONTRACTS		20,000		21,000
SECURITY SYSTEM		3,000		3,150
OTHER SUPPLIES & SERVICES		1,000		1,050
RENTAL - EQUIPMENT		2,000		2,100
MEDICAL SUPPLIES		1,000		1,050
PHYSICALS		500		525
NEW - REC EQUIPMENT		12,500		13,125
NEW - OFFICE EQUIPMENT/FURNITURE		6,000		6,300
NEW - COMPUTER HARDWARE		2,000		2,100
NEW - COMPUTER SOFTWARE		3,000		3,150
EMPLOYEE TRAINING		500		525
BOOKS/MANUALS (NON SUBSCRIPTION)		500		525
ENTERTAINMENT EXPENSES		7,500		7,875
MISCELLANEOUS OTHER		1,000		1,050
DUES & SUBSCRIPTIONS		250		263
HOLIDAY DECORATIONS		500		525
		<hr/>		<hr/>
<b>TOTAL COMMUNITY CENTER DEPARTMENT</b>		<b>248,022</b>		<b>260,240</b>



**Village of Steger  
Appropriations  
January 1, 2024 - December 31, 2024**

**PARKS AND RECREATION DEPARTMENT**

SALARY - TRUSTEE (1/2)	3,665	3,665
SALARY - WORKMEN	1,000	1,050
SALARY - WORKMEN OT	100	105
MAINT. - BUILDING	2,500	2,625
MAINT. - PARKS/PLAYGROUNDS	10,000	10,500
MAINT. - MISCELLANEOUS	1,000	1,050
ELECTRICITY	10,000	10,500
HEATING	500	525
SECURITY SYSTEM	1,500	1,575
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<b>TOTAL PARKS AND RECREATION DEPARTMENT</b>	<b>30,265</b>	<b>31,595</b>
	<hr/>	<hr/>
<b>TOTAL PARKS AND RECREATION FUND</b>	<b>\$ 278,287</b>	<b>\$ 291,835</b>
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**WATER AND SEWER FUND**

SALARY - TRUSTEE	\$ 7,350	\$ 7,350
SALARY - DIRECTOR	105,000	110,250
SALARY - WATER FOREMAN	75,500	79,275
SALARY - WATER FOREMAN OT	10,000	10,500
SALARY - WORKMEN	72,500	76,125
SALARY - WORKMEN OT	5,000	5,250
SALARY - CLERICAL	55,800	58,590
MAINT. - BUILDING	10,000	10,500
MAINT. - PATCHING (RESTORATION)	150,000	157,500
MAINT. - STORM SEWERS	5,000	5,250
MAINT. - WELLS	5,000	5,250
MAINT. - RESERVOIRS/TANKS	750,000	787,500
MAINT. - MAINS	75,000	78,750
MAINT. - MAINS OUTSIDE CONTRACTOR	150,000	157,500
MAINT. - HYDRANTS	12,000	12,600
MAINT. - SEWERS	5,000	5,250
MAINT. - CHLORINATORS	3,000	3,150
MAINT. - MOTORIZED EQUIPMENT	1,000	1,050
MAINT. - TOOLS & WORK EQUIPMENT	2,500	2,625
MAINT. - VEHICLES	15,000	15,750
MAINT. - OTHER	5,000	5,250
ELECTRIC	12,000	12,600
ELECTRIC - WATER PUMPING	15,000	15,750

**Village of Steger  
Appropriations  
January 1, 2024 - December 31, 2024**

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	10,000	10,500
POSTAGE	10,000	10,500
TELEPHONE	5,000	5,250
CABLE/INTERNET SERVICE	5,000	5,250
MAINTENANCE CONTRACTS	3,000	3,150
SECURITY SYSTEM	3,000	3,150
GARBAGE CONTRACTS	879,000	922,950
UNIFORM SERVICE	6,000	6,300
RENTAL - EQUIP/TOOLS/ETC	3,000	3,150
CHEMICALS	45,000	47,250
ENGINEERING FEES	25,000	26,250
AUDITING & ACCOUNTING	48,000	50,400
WATER TESTING FEES	4,000	4,200
COMPUTER PROGRAMMING SERVICES	1,000	1,050
NEW - EQUIPMENT/WATER SYSTEM	5,000	5,250
NEW - HYDRANTS	20,000	21,000
NEW - METERS	20,000	21,000
EMPLOYEE TRAINING	2,500	2,625
DUES & SUBSCRIPTIONS	2,000	2,100
J.U.L.I.E. CORRESPONDENCE	2,000	2,100
GRANT EXPENSES	3,973,800	4,172,490
DEPRECIATION EXPENSE	150,000	157,500
DEBT SERVICE EXPENSE (PRINCIPAL)	6,480	6,804
DEBT SERVICE EXPENSE (INTEREST)	1,140	1,197
TRANSFER TO LIABILITY INSURANCE	322,750	338,888
TRANSFER TO AUDIT	10,000	10,500
TRANSFER TO FICA/IMRF	50,000	52,500
	7,180,320	7,538,969
<b>TOTAL WATER AND SEWER FUND</b>	<b>\$ 7,180,320</b>	<b>\$ 7,538,969</b>

**Village of Steger  
Appropriations  
January 1, 2024 - December 31, 2024**

**ROAD AND BRIDGE FUND**

SALARY - SUPERVISOR	\$ 74,000	\$ 77,700
SALARY - SUPERVISOR OT	15,000	15,750
SALARY - WORKMEN	175,000	183,750
SALARY - WORKMEN OT	6,000	6,300
MAINT. - BUILDING	5,000	5,250
MAINT. - STREETS/IMPROVEMENTS	15,000	15,750
MAINT. - MOWING & PARKWAYS	5,000	5,250
MAINT. - TREES REMOVE/TRIM/TOP	15,000	15,750
MAINT. - MOTORIZED EQUIPMENT	2,500	2,625
MAINT. - TOOLS & WORK EQUIPMENT	5,000	5,250
MAINT. - VEHICLES	25,000	26,250
RENTAL EQUIPMENT	7,500	7,875
GASOLINE & OIL	15,000	15,750
OFFICE SUPPLIES	500	525
SHOP SUPPLIES	5,000	5,250
TELEPHONE	1,000	1,050
CABLE/INTERNET SERVICE	1,000	1,050
UNIFORM SERVICE	5,000	5,250
SOFTWARE	2,000	2,100
PRINTING - VEHICLE STICKERS	2,000	2,100
PRINTING - MOTORCYCLE TAGS	250	263
MEDICAL SERVICES	250	263
NEW - TOOLS & WORK EQUIPMENT	25,000	26,250
DUES & SUBSCRIPTIONS	60	63
TRANSFER TO DEBT SERVICE	7,620	8,001
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<b>TOTAL ROAD AND BRIDGE FUND</b>	<b>\$ 414,680</b>	<b>\$ 435,415</b>

**MOTOR FUEL TAX FUND**

MAINT. - STREETS & IMPROVEMENTS	\$ 250,000	\$ 262,500
MAINT. - TRAFFIC & STREET LIGHTS	25,000	26,250
MAINT. - TRAFFIC & STREET LIGHTING	65,000	68,250
ROCK SALT/SNOW & ICE	100,000	105,000
ENGINEERING FEES	80,000	84,000
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<b>TOTAL MOTOR FUEL TAX FUND</b>	<b>\$ 520,000</b>	<b>\$ 546,000</b>

**Village of Steger**  
**Appropriations**  
**January 1, 2024 - December 31, 2024**

**IMRF & FICA FUND**

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F.I.C.A. - VILLAGE CONTRIBUTION	\$	100,000		\$	105,000
MEDICARE - VILLAGE CONTRIBUTION		45,000			47,250
I.M.R.F. - VILLAGE CONTRIBUTION		30,000			31,500
		<hr/>			<hr/>
<b>TOTAL IMRF &amp; FICA FUND</b>	<b>\$</b>	<b>175,000</b>		<b>\$</b>	<b>183,750</b>
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**DEBT SERVICE FUND**

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DEBT CERTIFICATES EXP - PRINCIPAL	\$	120,000		\$	126,000
FISCAL AGENT FEE		475			499
DEBT CERTIFICATES PRINCIPAL - FIRE		61,952			65,050
DEBT CERTIFICATES PRINCIPAL - POLICE		56,026			58,827
DEBT CERTIFICATES PRINCIPAL - RB		6,480			6,804
DEBT CERTIFICATES EXP - INTEREST		104,925			110,171
DEBT CERTIFICATES INTEREST - FIRE		8,721			9,157
DEBT CERTIFICATES INTEREST - POLICE		5,095			5,350
DEBT CERTIFICATES INTEREST - RB		1,140			1,197
		<hr/>			<hr/>
<b>TOTAL DEBT SERVICE FUND</b>	<b>\$</b>	<b>364,814</b>		<b>\$</b>	<b>383,055</b>
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**LIABILITY INSURANCE FUND**

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CASUALTY	\$	310,754		\$	326,292
WORKMAN'S COMPENSATION		201,298			211,363
DEDUCTIBLE		10,000			10,500
UNEMPLOYMENT COMPENSATION		10,000			10,500
HEALTH INSURANCE		775,000			813,750
LIFE & DISABILITY		12,000			12,600
DENTAL INSURANCE		33,600			35,280
		<hr/>			<hr/>
<b>TOTAL LIABILITY INSURANCE FUND</b>	<b>\$</b>	<b>1,352,652</b>		<b>\$</b>	<b>1,420,285</b>
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**Village of Steger  
Appropriations  
January 1, 2024 - December 31, 2024**

**HSEM (ESDA) FUND**

SALARY - DEPUTY DIRECTOR	\$	5,000	\$	5,250
SALARY - DIRECTOR		8,190		8,600
WORKMEN		6,000		6,300
MAINT. - BUILDING		7,000		7,350
MAINT. - TOOLS & WORK EQUIPMENT		250		263
MAINT. - AIR WARNING EQUIPMENT		30,000		31,500
MAINT. - VEHICLES		5,500		5,775
HEATING FUEL		500		525
GASOLINE & OIL		4,000		4,200
PRINTING & SUPPLIES		50		53
OFFICE SUPPLIES		50		53
SHOP SUPPLIES		400		420
TELEPHONE		4,000		4,200
CABLE/INTERNET SERVICE		2,000		2,100
SECURITY SYSTEM		970		1,019
NEW - UNIFORMS		500		525
NEW - RADIOS		5,000		5,250
NEW - OFFICE EQUIPMENT		1,000		1,050
EMPLOYEE TRAINING		200		210
<b>TOTAL HSEM (ESDA) FUND</b>	<b>\$</b>	<b>80,610</b>	<b>\$</b>	<b>84,643</b>

**AUDITING FUND**

AUDITING & ACCOUNTING FEES	\$	68,000	\$	71,400
<b>TOTAL AUDITING FUND</b>	<b>\$</b>	<b>68,000</b>	<b>\$</b>	<b>71,400</b>

**TIF #1 FUND**

AUDITING & ACCOUNTING FEES	\$	5,000	\$	5,250
PAYOUT EXPENSE		184,027		193,228
<b>TOTAL TIF #1 FUND</b>	<b>\$</b>	<b>189,027</b>	<b>\$</b>	<b>198,478</b>

**Village of Steger**  
**Appropriations**  
**January 1, 2024 - December 31, 2024**

**TIF #2 FUND**

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AUDITING & ACCOUNTING FEES	\$ 5,000	\$ 5,250
PAYOUT EXPENSE	100,000	105,000
	<b>\$ 105,000</b>	<b>\$ 110,250</b>

**TIF #3 FUND**

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AUDITING & ACCOUNTING FEES	\$ 5,000	\$ 5,250
PAYOUT EXPENSE	83,580	87,759
	<b>\$ 88,580</b>	<b>\$ 93,009</b>

**TIF #4 FUND**

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AUDITING & ACCOUNTING FEES	\$ 5,000	\$ 5,250
PAYOUT EXPENSE	71,250	74,813
	<b>\$ 76,250</b>	<b>\$ 80,063</b>

**TIF #5 FUND**

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AUDITING & ACCOUNTING SERVICES	\$ 5,000	\$ 5,250
PAYOUT EXPENSE	125,000	131,250
TRANSFER TO DEBT SERVICE	95,000	99,750
	<b>\$ 225,000</b>	<b>\$ 236,250</b>
<b>TOTAL TIF #5 FUND</b>	<b>\$ 225,000</b>	<b>\$ 236,250</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 18,455,199</b>	<b>\$ 19,374,104</b>

**VILLAGE OF STEGER  
2024 APPROPRIATIONS  
SUMMARY OF FUNDS**

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	<b>BUDGET</b>	<b>APPROPRIATIONS</b>
<b>I. CORPORATE FUND</b>	<b>\$ 7,336,979</b>	<b>\$ 7,700,702</b>
<b>II. PLAYGROUND &amp; RECREATION FUND</b>	<b>\$ 278,287</b>	<b>\$ 291,835</b>
<b>III. WATER AND SEWER FUND</b>	<b>\$ 7,180,320</b>	<b>\$ 7,538,969</b>
<b>IV. ROAD AND BRIDGE FUND</b>	<b>\$ 414,680</b>	<b>\$ 435,415</b>
<b>V. MOTOR FUEL TAX FUND</b>	<b>\$ 520,000</b>	<b>\$ 546,000</b>
<b>VI. IMRF &amp; FICA FUND</b>	<b>\$ 175,000</b>	<b>\$ 183,750</b>
<b>VII. DEBT SERVICE FUND</b>	<b>\$ 364,814</b>	<b>\$ 383,055</b>
<b>VIII. LIABILITY INSURANCE FUND</b>	<b>\$ 1,352,652</b>	<b>\$ 1,420,285</b>
<b>IX. HSEM (ESDA) FUND</b>	<b>\$ 80,610</b>	<b>\$ 84,643</b>
<b>X. AUDITING FUND</b>	<b>\$ 68,000</b>	<b>\$ 71,400</b>
<b>XI. TIF #1 FUND</b>	<b>\$ 189,027</b>	<b>\$ 198,478</b>
<b>XII. TIF #2 FUND</b>	<b>\$ 105,000</b>	<b>\$ 110,250</b>
<b>XIII. TIF #3 FUND</b>	<b>\$ 88,580</b>	<b>\$ 93,009</b>
<b>XIV. TIF #4 FUND</b>	<b>\$ 76,250</b>	<b>\$ 80,063</b>
<b>XV. TIF #5 FUND</b>	<b>\$ 225,000</b>	<b>\$ 236,250</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 18,455,199</b>	<b>\$ 19,374,104</b>

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, 2024 and ending on the thirty-first day of December, 2024 for the respective purposes set forth.

All unexpended balances of the appropriations for the fiscal year ended December 31, 2023 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 5<sup>th</sup> day of February 2024

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

APPROVED THIS 5<sup>th</sup> day of February 2024

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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>
JOYCE				
LOPEZ, JR.				
PERCHINSKI				
STEWART				
THURMOND				
TROTIER				
PRESIDENT PETERSON, JR.				
<b>TOTAL</b>				

**CERTIFICATE OF ESTIMATE  
OF REVENUE FOR FISCAL YEAR  
BEGINNING JANUARY 1, 2024 AND ENDING DECEMBER 31, 2024**

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, 2024 and ending on December 31, 2024 are estimated to be as follows:

<u>SOURCE</u>	<u>AMOUNT</u>
Real Estate Taxes	\$ 2,561,800
State Income Tax	1,620,000
State Sales Tax	570,000
Local Use Tax	400,000
Other Local Taxes	498,500
Municipal Utility Taxes	435,000
Grants	3,973,800
License & Permits	247,350
Fines & Forfeiture	71,000
Charges for Services	568,050
Motor Fuel Tax	400,000
TIF Revenue	415,000
Community Center	18,000
Water & Sewer Revenue	2,416,100
Interest Income	170,000
Transfers In	2,549,362
Loan Proceeds	359,911
Miscellaneous	<u>191,275</u>
<b>TOTAL ESTIMATED REVENUE</b>	<b>\$17,465,148</b>

IN WITNESS WHEREOF, I have hereunto set my hand of the said Village of Steger this 5<sup>th</sup> day of February 2024.

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



**ORDINANCE NO. 1313**

**AN ORDINANCE APPROVING AND AUTHORIZING A CONSULTING SERVICES AGREEMENT BY AND BETWEEN THE VILLAGE OF STEGER, AND GOVERNMENT CONSULTING SOLUTIONS, INC.**

**WHEREAS**, the Village of Steger, Counties of Cook and Will, State of Illinois (the “Village”) is a municipal corporation established by and with powers under the Illinois Municipal Code (65 ILCS 5/1-1-1, *et seq.*); and

**WHEREAS**, the Village also has the powers set forth in the Constitution of the State of Illinois of 1970 (the “Illinois Constitution”) and the Illinois Compiled Statutes; and

**WHEREAS**, the Illinois Municipal Code grants the Village the right to enter into agreements; and

**WHEREAS**, the Village Board and Mayor (collectively, the “Corporate Authorities”) have determined that it is necessary and in the best interests of the Village and its residents to enter into the attached and incorporated Agreement (or a substantially similar iteration thereof) with Governmental Consulting Solutions (“GCS”) pursuant to which GCS will perform consulting services for the Village including providing the Village with information and guidance relative to rules and legislation proposed in the Illinois General Assembly or any agency or department of the State of Illinois; and

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

**ARTICLE I.  
IN GENERAL**

**SECTION 1.           Incorporation Clause.**

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

**SECTION 2.           Purpose.**

The purpose of this Ordinance is to authorize and approve an agreement with terms substantially the same as the terms of the Agreement, and to authorize the Mayor or his designee, to execute and enter into an agreement on substantially the same terms set forth in the Agreement, with such insertions, omissions and changes as are authorized by the Corporate Authorities, and to execute all necessary documents and perform all necessary acts to effectuate the intent of this Ordinance.

**SECTION 3. Invocation of Authority.**

This Ordinance is adopted pursuant to the authority granted to the Village by the Illinois Constitution and the Illinois Compiled Statutes.

**ARTICLE II.  
AUTHORIZATION**

**SECTION 4. Authorization.**

The Corporate Authorities hereby authorize and direct the Mayor or his designee to enter, execute and approve the Agreement (or a substantially similar iteration thereof) with any such insertions, omissions and changes as are authorized by the Corporate Authorities, and ratify all previous action taken to effectuate the intent of this Ordinance. The Village Clerk is hereby authorized and directed to attest to, countersign and affix the Seal of the Village to the Agreement, or any modifications thereof, and any other documentation as may be necessary to conduct and effectuate the purpose of this Ordinance. The officers, agents and/or employees of the Village shall take all action necessary or required by the Village to conduct, give effect to, and effectuate the purpose of this Ordinance and shall take all action necessary in conformity therewith, including filing certified copies of this Ordinance and the Agreement if required by law. The Village is authorized to allocate, spend and/or receive all necessary funds to fulfill the requirements of the Agreement, or of an agreement with terms substantially the same as the terms of the Agreement, and of this Ordinance.

**SECTION 5. Acts of Village Officials.**

That all past, present, and future acts and doings of the officials of the Village that are in conformity with the purpose and intent of this Ordinance are hereby, in all respects, ratified, approved, authorized, and confirmed.

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

**SECTION 6. 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 7. Severability.**

The provisions of this Ordinance are hereby declared to be severable and should any provision, clause, sentence, paragraph, subparagraph, section or part of this Ordinance be determined to be in conflict with any law, statute or regulation by a court of competent jurisdiction,

said provision, clause, sentence, paragraph, subparagraph, section or part 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. It is hereby declared to be the intent of the Corporate Authorities that this Ordinance would have been adopted had not such unconstitutional or invalid provision, clause, sentence, paragraph, subparagraph, section, or part thereof been included.

**SECTION 8. 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 9. Publication.**

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

**SECTION 10. Effective Date.**

This Ordinance shall be effective and in full force immediately upon passage and approval as provided by law.

PASSED this \_\_\_\_ day of \_\_\_\_\_, 2024.

AYES:

ABSENT:

ABSTENTION:

APPROVED by me this \_\_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_  
Kenneth A. Peterson, Jr., Mayor

ATTESTED AND FILED in my office this \_\_\_\_ day of \_\_\_\_\_, 2024.

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

**EXHIBIT A**  
**(AGREEMENT)**