

VILLAGE ON INDIAN HEAD PK
 CASH REQUIREMENTS REPORT
 Monday October 3, 2016

DATE: 10/03/16
 SORT BY Ven Name

VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
ACCU	ACCURATE OFFICE SUPPLY CO	378423	09/14/16	09/14/16	163.09	01-00-1012-000	OFFICE SUPPLIES
		379407	09/22/16	09/22/16	164.85	01-00-1012-000	OFFICE SUPPLIES
			Vendor Check Total:		327.94		
AIS	ALL INFORMATION SERVICES, INC	55806	09/27/16	11/26/16	798.00	01-00-1012-000	PROFESSIONAL SVCS
			Vendor Check Total:		798.00		
ATECH	ANALYTICAL TECHNOLOGY, INC.	131115	09/08/16	09/15/16	214.56	01-00-1012-000	A10-11 CI2 SENSOR
			Vendor Check Total:		214.56		
ASTEC	ASSOCIATED TECHNICAL SERVICES, LTD.	27839	09/09/16	09/09/16	652.50	01-00-1012-000	LEAK LOCATION SVCS
		27862	09/15/16	09/15/16	652.50	01-00-1012-000	LEAK LOCATION SVCS
			Vendor Check Total:		1305.00		
AMERI	AT&T	082816B	08/28/16	09/22/16	1970.00	01-00-1012-000	TELEPHONE 7/29-8/28/16
			Vendor Check Total:		1970.00		
MCCON	BILL MCCONAUGHY	325	09/22/16	09/22/16	850.00	01-00-1012-000	CONSULTATION & SERVICES
			Vendor Check Total:		850.00		
BUTTR	BUTTREY RENTAL SERVICE INC	227116	09/14/16	09/14/16	211.20	01-00-1012-000	EQUIPMENT RENTAL
			Vendor Check Total:		211.20		
CALPL	CALUMET CITY PLUMBING CO., INC.	083116	08/31/16	08/31/16	57709.12	01-00-1012-000	PLUMBING VARIOUS INVOICES
			Vendor Check Total:		57709.12		
CAPER	CAPERS LLC	INV-0189	07/01/16	10/01/16	1000.00	01-00-1012-000	AUGUST SUBSCRIPTION
		INV-0216	09/01/16	10/01/16	1000.00	01-00-1012-000	OCT SUBSCRIPTION
		INV-0233	10/01/16	10/01/16	1000.00	01-00-1012-000	NOVEMBER SUBSCRIPTION
			Vendor Check Total:		3000.00		
CARY	CARY PRESTON	100316	10/03/16	10/03/16	15.62	01-00-1012-000	DEPOSIT REFUND
			Vendor Check Total:		15.62		
CHCOM	CHICAGO COMMUNICATIONS, LLC.	285477	09/16/16	10/01/16	95.00	01-00-1012-000	MIC & CORD
			Vendor Check Total:		95.00		
CTRY1	CITY OF COUNTRYSIDE	100316	10/03/16	10/03/16	53197.10	01-00-1012-000	WATER
			Vendor Check Total:		53197.10		
COMCA	COMCAST CABLE	091116	09/11/16	10/09/16	149.85	01-00-1012-000	INTERNET SVCS
			Vendor Check Total:		149.85		
COMMO	COMED	091216	09/14/16	11/14/16	43.69	01-00-1012-000	WTRMTR VAULT
		091316	09/13/16	11/14/16	222.45	01-00-1012-000	PMPSTN&WELL#2
			Vendor Check Total:		266.14		
COMED	COMMONWEALTH EDISON-PW	092616	09/26/16	11/28/16	1646.99	01-00-1012-000	OWOLF RD LTE RT/23, JOLIET
		092616B	09/26/16	11/28/16	11.74	01-00-1012-000	OS72ND ST LITE RT/25, E/W
			Vendor Check Total:		1658.73		
HINDS	HINSDALE NURSERIES	1550307	09/15/16	10/01/16	24.80	01-00-1012-000	SOD

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			Vendor Check Total:		24.80		
HRSIM	HR SIMPLIFIED	47486	09/01/16	10/01/16	100.00	01-00-1012-000	COBRA JULY 2016
			Vendor Check Total:		100.00		
IOSI	INDUSTRIAL ORGANIZATIONAL SOLUTIONS, INC	C37832A	09/28/16	10/01/16	645.00	01-00-1012-000	PSY EVAL & POLYGRAPH
			Vendor Check Total:		645.00		
FARRI	JOANNA FARRIS	092116	09/21/16	10/01/16	80.00	01-00-1012-000	REFUND
			Vendor Check Total:		80.00		
JOVIC	JOVIC BUILDERS INC	2016-0914IHP	09/14/16	10/01/16	351.21	01-00-1012-000	LABOR & MATERIAL
			Vendor Check Total:		351.21		
KONIC	KONICA MINOLTA BUSINESS SOLUTIONS USA	9002744390	09/14/16	10/01/16	88.01	01-00-1012-000	08/15-9/14/16 COVERAGE
			Vendor Check Total:		88.01		
LAGHL	LAGRANGE HIGHLANDS SANITARY DISTRICT	100116	10/01/16	10/01/16	56.00	01-00-1012-000	SANITARY
			Vendor Check Total:		56.00		
METRO	METRO GARAGE INC.	35515	08/16/16	10/01/16	25.00	01-00-1012-000	SAFETY INSPECTION
		35516	08/16/16	10/01/16	25.00	01-00-1012-000	SAFETY INSPECTION
			Vendor Check Total:		50.00		
MUNEL	MUNICIPAL ELECTRONICS	063940	09/14/16	09/14/16	100.00	01-00-1012-000	CABLE
			Vendor Check Total:		100.00		
NCPER	NCPERS - IL IMRF	49891016	09/23/16	10/01/16	80.00	01-00-1012-000	OCTOBER PREMIUM
			Vendor Check Total:		80.00		
NICOR	NICOR	091916	09/19/16	11/04/16	32.62	01-00-1012-000	08/17-9/19/16 GAS SERVICE
			Vendor Check Total:		32.62		
RED	RED WING SHOE STORE	02-045	08/30/16	08/30/16	303.59	01-00-1012-000	BOOTS
			Vendor Check Total:		303.59		
SAM'S	SAM'S CLUB DIRECT	092016	09/20/16	10/08/16	99.07	01-00-1012-000	SUPPLIES
			Vendor Check Total:		99.07		
SIKIC	SIKICH	267437	09/26/16	09/26/16	5000.00	01-00-1012-000	PROFESSIONAL SVCS
			Vendor Check Total:		5000.00		
SWCD	SOUTHWEST CENTRAL DISPATCH	091516	09/15/16	09/15/16	9896.11	01-00-1012-000	OCTOBER 2016
			Vendor Check Total:		9896.11		
STRAN	STRAND ASSOCIATES, INC	0122915	09/13/16	09/14/16	421.70	01-00-1012-000	ENGINEER SVCS
		0123330	09/14/16	09/14/16	2528.00	01-00-1012-000	ENGINEER SVCS
		0123331	09/14/16	09/14/16	1716.49	01-00-1012-000	ENGINEER & FIELD TECH SVC
		0123383	09/14/16	09/14/16	1361.26	01-00-1012-000	ENGINEER SVCS
			Vendor Check Total:		6027.45		
SWITC	SWITCH 66 ILC	100316	10/03/16	10/03/16	20.00	01-00-1012-000	REFUND

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			Vendor Check Total:		20.00		
TAMEL	TAMELING INDUSTRIES INC	0111851-IN	09/15/16	10/15/16	60.00	01-00-1012-000	TOPSOIL
			Vendor Check Total:		60.00		
TBL	THE BLUE LINE	34186	07/11/16	07/11/16	298.00	01-00-1012-000	FT POLICE OFFICER RECRUIT
			Vendor Check Total:		298.00		
TBRES	THOMAS J. BRESCIA	100316	10/03/16	10/03/16	850.00	01-00-1012-000	LEGAL SERVICES
			Vendor Check Total:		850.00		
THOMP	THOMPSON ELEVATOR INSP. SERVICE, INC	16-2990 16-3104	09/06/16 09/20/16	09/06/16 09/20/16	215.00 143.00	01-00-1012-000	ELEVATOR INSPECTION ELEVATOR INSPECT
			Vendor Check Total:		358.00		
TRUE	VILLAGE TRUE VALUE	092016	09/20/16	09/20/16	32.58	01-00-1012-000	MATERIALS
			Vendor Check Total:		32.58		
WATER	WATER PRODUCTS CO. OF AURORA, INC.	0268901	09/12/16	09/12/16	1386.00	01-00-1012-000	PARTS
			Vendor Check Total:		1386.00		
WESTT	WEST SIDE TRACTOR SALES CO.	N41516	09/07/16	09/12/16	80.66	01-00-1012-000	PARTS
			Vendor Check Total:		80.66		
Grand Total all Invoices:		50			147787.36		
Total Invoices for	ACCURATE OFFICE SUPPLY CO	2			327.94		
Total Invoices for	ALL INFORMATION SERVICES, INC	1			798.00		
Total Invoices for	ANALYTICAL TECHNOLOGY, INC.	1			214.56		
Total Invoices for	ASSOCIATED TECHNICAL SERVICES,	2			1305.00		
Total Invoices for	AT&T	1			1970.00		
Total Invoices for	BILL MCCONAUGHY	1			850.00		
Total Invoices for	BUTTREY RENTAL SERVICE INC	1			211.20		
Total Invoices for	CALUMET CITY PLUMBING CO., INC	1			57709.12		
Total Invoices for	CAPERS LLC	3			3000.00		
Total Invoices for	CARY PRESTON	1			15.62		
Total Invoices for	CHICAGO COMMUNICATIONS, LLC.	1			95.00		
Total Invoices for	CITY OF COUNTRYSIDE	1			53197.10		
Total Invoices for	COMCAST CABLE	1			149.85		
Total Invoices for	COMED	2			266.14		
Total Invoices for	COMMONWEALTH EDISON-PW	2			1658.73		
Total Invoices for	HINSDALE NURSERIES	1			24.80		
Total Invoices for	HR SIMPLIFIED	1			100.00		
Total Invoices for	INDUSTRIAL ORGANIZATIONAL SOLU	1			645.00		
Total Invoices for	JOANNA FARRIS	1			80.00		
Total Invoices for	JOVIC BUILDERS INC	1			351.21		
Total Invoices for	KONICA MINOLTA BUSINESS SOLUTI	1			88.01		
Total Invoices for	LAGRANGE HIGHLANDS SANITARY DI	1			56.00		
Total Invoices for	METRO GARAGE INC.	2			50.00		
Total Invoices for	MUNICIPAL ELECTRONICS	1			100.00		
Total Invoices for	NCPERS - IL IMRF	1			80.00		
Total Invoices for	NICOR	1			32.62		
Total Invoices for	RED WING SHOE STORE	1			303.59		
Total Invoices for	SAM'S CLUB DIRECT	1			99.07		
Total Invoices for	SIKICH	1			5000.00		
Total Invoices for	SOUTHWEST CENTRAL DISPATCH	1			9896.11		
Total Invoices for	STRAND ASSOCIATES, INC	4			6027.45		
Total Invoices for	SWITCH 66 ILC	1			20.00		
Total Invoices for	TAMELING INDUSTRIES INC	1			60.00		
Total Invoices for	THE BLUE LINE	1			298.00		
Total Invoices for	THOMAS J. BRESCIA	1			850.00		
Total Invoices for	THOMPSON ELEVATOR INSP. SERVIC	2			358.00		
Total Invoices for	VILLAGE TRUE VALUE	1			32.58		

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Total	Invoices for WATER PRODUCTS CO. OF AURORA,	1			1386.00		
Total	Invoices for WEST SIDE TRACTOR SALES CO.	1			80.66		

**Current Bank Balances
September 2016**

Countryside Bank Account	August 31, 2016 Ending Balance	September 30, 2016 Ending Balance
AP Operating Acct	\$ 89,949.15	\$ 118,459.75
Revenue Deposit Acct	\$ 762,062.58	\$ 519,266.48
Payroll Acct	\$ 98,707.18	\$ 103,864.49
State Shared Revenues	\$ 377,189.38	\$ 461,818.54
Bond Payments Acct	\$ 90,278.90	\$ 96,610.07
PD Seizure Acct	\$ 39,066.12	\$ 39,066.12
Impact Fee Infrastructure Acct	\$ 53,000.00	\$ 53,000.00
2014 Road Bond	\$ 132,935.50	\$ 132,940.96
MONTH END TOTAL	<u>\$ 1,643,188.81</u>	<u>\$ 1,525,026.41</u>

Illinois Funds Account	August 31, 2016	September 30, 2016
Savings 2160	\$ 20,205.36	\$ 22,226.98
Savings 1838	\$ 89,500.61	\$ 89,530.33
MONTH END TOTAL	<u>\$ 109,705.97</u>	<u>\$ 111,757.31</u>

Illinois National Bank	<u>\$ 1,000.00</u>	<u>\$ 1,000.00</u>
GRAND TOTAL	<u>\$ 1,753,894.78</u>	<u>\$ 1,637,783.72</u>

SEPTEMBER 2016

NAME	DATE	ACCT #	AMOUNT
ACH WITHDRAWALS			
IPBC		6108	\$22,723.17
GUARDIAN DENTAL		2013	\$901.72
IMRF		6107	\$19,792.22
STATE BANK OF COUNTRYSIDE		6252	\$60.00
NSF FEES			\$0.00
TRANSFER FEE			\$0.00
WIRE TRANSFER FEE			\$0.00
CREDIT CARD PAYMENT-CHASE			\$2,057.03
ICMA 457K		2200	\$750.00
PAYCHEX, INC.		6252	\$102.25
PAYCHEX, INC.		2012	\$86.50
SERIES 2009 BOND PAYMENT			\$0.00
SERIES 2014 BOND PAYMENT			\$0.00
TOTAL ACH DEBITS			\$46,472.89
MANUALLY ENTERED CHECKS			\$0.00
TOTAL MANUALLY ENTERED CHECKS			\$0.00
CHECK RUNS (SEE ATTACHED FOR DETAIL)			
	9/16/2016		\$140,002.15
TOTAL CHECK RUNS			\$140,002.15
TOTAL ALL NON-PAYROLL EXPENSES			\$186,475.04
PAYROLL			
	9/14/2016		\$37,481.55
	9/28/2016		\$34,481.16
TOTAL PAYROLL			\$71,962.71
TAXES			
	9/14/2016		\$19,937.97
	9/28/2016		\$17,759.15
TOTAL TAXES			\$37,697.12
GRAND TOTAL ALL WARRANTS FOR SEPTEMBER 2016			\$296,134.87

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ABC	ABC HUMANE WILDLIFE	182710	09/06/16	09/16/16	250.00	01-00-1012-000	TREATMENT OF HORNET NET
			Vendor Check Total:		250.00		
ACCU	ACCURATE OFFICE SUPPLY CO	377625	09/07/16	09/16/16	183.76	01-00-1012-000	OFFICE SUPPLIES
			Vendor Check Total:		183.76		
AIS	ALL INFORMATION SERVICES, INC	55571	08/26/16	09/16/16	798.00	01-00-1012-000	PROFESSIONAL SVCS
			Vendor Check Total:		798.00		
ANDER	ANDERSON PEST SOLUTIONS	3943847	09/01/16	09/16/16	53.04	01-00-1012-000	PEST MGMT SVCS
		3943848	09/01/16	09/16/16	46.37	01-00-1012-000	PEST MGMT SVCS
		3944666	09/01/16	09/16/16	37.45	01-00-1012-000	SEPTEMBER
			Vendor Check Total:		136.86		
GARBA	ARGELIA GARBACZ	091516	09/15/16	09/16/16	451.76	01-00-1012-000	IGFOA Mileage & Hotel
			Vendor Check Total:		451.76		
ATB	ASSOCIATED TIRE AND BATTERY CO, INC.	575598	08/16/16	09/16/16	718.00	01-00-1012-000	PARTS
			Vendor Check Total:		718.00		
AMERI	AT&T	082816	08/28/16	09/16/16	84.50	01-00-1012-000	TELEPHONE 7/29-8/28/16
			Vendor Check Total:		84.50		
ATT	AT&T	080216	08/02/16	09/16/16	80.00	01-00-1012-000	UVERSE
			Vendor Check Total:		80.00		
BLUDE	BLUDER'S TREE SERVICE, INC.	4163	08/15/16	09/16/16	1750.00	01-00-1012-000	EMERGENCY TREE REMOVAL
			Vendor Check Total:		1750.00		
CALPL	CALUMET CITY PLUMBING CO., INC.	083116	08/31/16	09/16/16	60074.71	01-00-1012-000	METER REPLACEMENTS
			Vendor Check Total:		60074.71		
CTRI	CHICAGO TRIBUNE MEDIA GROUP	002870201	08/31/16	09/16/16	87.78	01-00-1012-000	LEGAL NOTICES
			Vendor Check Total:		87.78		
CINCI	CINCINNATI INSURANCE COMPANIES	4003760549	09/15/16	09/16/16	22.77	01-00-1012-000	OCT PREMIUM
			Vendor Check Total:		22.77		
COMCA	COMCAST CABLE	090916	09/09/16	09/16/16	5.30	01-00-1012-000	CABLE
			Vendor Check Total:		5.30		
COMED	COMMONWEALTH EDISON-PW	081516	08/15/16	09/16/16	217.38	01-00-1012-000	PMPSTN&WLE#2
		081516B	08/15/16	09/16/16	47.72	01-00-1012-000	WTRMTR VAULT
		082516	08/25/16	09/16/16	1649.57	01-00-1012-000	0 WOLF RD LTE RT/23, JOLI
		082516B	08/25/16	09/16/16	11.78	01-00-1012-000	S 72ND ST LITE RT/25, E/WO
			Vendor Check Total:		1926.45		
DONM	DON MORRIS ARCHITECTS P.C.	083116	08/31/16	09/16/16	2305.00	01-00-1012-000	AUGUST SVCS
			Vendor Check Total:		2305.00		
FULLR	FULLER'S CAR WASH OF COUNTRYSIDE	0901116	09/01/16	09/16/16	35.97	01-00-1012-000	AUG WASHING

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FULRM	FULLER'S MARKET & LUBE	0901116	09/01/16	09/16/16	2723.89	01-00-1012-000	POLICE VEHICLE MAINTENANC
			Vendor Check Total:		2723.89		
GFOA	GOVERNMENT FINANCE OFFICERS ASSOCIATION	090616	09/06/16	09/16/16	160.00	01-00-1012-000	GFOA MEMBERSHIP 10/1/16-9
			Vendor Check Total:		160.00		
GROOT	GROOT	14350159	08/31/16	09/16/16	181.24	01-00-1012-000	JUNE FEES
			Vendor Check Total:		181.24		
HDSUP	HD SUPPLY WATERWORKS, LTD.	F966754	08/15/16	09/16/16	1140.50	01-00-1012-000	MATERIALS
			Vendor Check Total:		1140.50		
HINDS	HINSDALE NURSERIES	1548537	08/26/16	09/16/16	68.20	01-00-1012-000	SOD
			Vendor Check Total:		68.20		
HRSIM	HR SIMPLIFIED	48215	09/09/16	09/16/16	100.00	01-00-1012-000	COBRA MONTHLY FEE SEP
			Vendor Check Total:		100.00		
ILHIA	ILHIA	081616	08/16/16	09/16/16	195.00	01-00-1012-000	CONFERENCE REG ILHIA 7TH
			Vendor Check Total:		195.00		
ILLCO	ILLCO, INC.	2401690	08/27/16	09/16/16	99.34	01-00-1012-000	MATERIALS
			Vendor Check Total:		99.34		
IPP	ILLINI POWER PRODUCTS COMPANY	SW0012122-1	08/12/16	09/16/16	1509.95	01-00-1012-000	REPLACEMENT OF THE ANNUNTI
			Vendor Check Total:		1509.95		
ILAWW	ILLINOIS SECTION AWWA	200024710 200024736	08/31/16 09/06/16	09/16/16 09/16/16	52.00 100.00	01-00-1012-000 01-00-1012-000	BASIC SEMINAR GENERATORS SEMINAR
			Vendor Check Total:		152.00		
IRMA	IRMA	083116 Ivc0009795 Ivc0009798	08/31/16 08/31/16 08/31/16	09/16/16 09/16/16 09/16/16	2283.32 63.00 117.00	01-00-1012-000 01-00-1012-000 01-00-1012-000	AUGUST DED MOWER SAFETY COMPLIANCE CLASS
			Vendor Check Total:		2463.32		
SHEPL	JASON SHEPLER	082716	08/27/16	09/16/16	800.00	01-00-1012-000	TEMP SUPERVISOR
			Vendor Check Total:		800.00		
K & S	K & S SPRINKLERS INC	106822 106885	08/09/16 08/19/16	09/16/16 09/16/16	538.40 75.00	01-00-1012-000 01-00-1012-000	LABOR & MATERIALS MAIN DRAIN TEST VH & PW
			Vendor Check Total:		613.40		
KONIC	KONICA MINOLTA BUSINESS SOLUTIONS USA	9002661508	08/14/16	09/16/16	81.16	01-00-1012-000	COVERAGE 07/15/16-08/03/1
			Vendor Check Total:		81.16		
LAGH	LA GRANGE HIGHLANDS SANITARY DISTRICT	090116	09/01/16	09/16/16	20.00	01-00-1012-000	SEWER SVC CHG
			Vendor Check Total:		20.00		
METRO	METRO GARAGE INC.	35253	07/18/16	09/16/16	25.00	01-00-1012-000	SAFETY INSPEC

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			Vendor Check Total:		25.00		
MLS	MIDWEST LASER SPECIALISTS	1100136	06/13/16	09/16/16	293.00	01-00-1012-000	LASER REPAIR
			Vendor Check Total:		293.00		
MIDM	MIDWEST METER, INC.	0080551-IN	08/10/16	09/16/16	1122.37	01-00-1012-000	METER PROGRAM
		0080904-IN	08/22/16	09/16/16	5270.68	01-00-1012-000	METER PROGRAM
		0081461-IN	09/02/16	09/16/16	408.98	01-00-1012-000	METER PROGRAM
			Vendor Check Total:		6802.03		
NKKOI	N.K.K. AUTO AND SMALL ENGINE REPAIR	0000343	08/18/16	09/16/16	102.85	01-00-1012-000	MAINTENANCE
		0000344	08/18/16	09/16/16	109.90	01-00-1012-000	MAINTENANCE
		0000345	08/18/16	09/16/16	65.00	01-00-1012-000	MAINTENANCE
		0000352	08/24/16	09/16/16	576.18	01-00-1012-000	MAINTENANCE
		0000360	08/31/16	09/16/16	90.00	01-00-1012-000	MAINTENANCE
		0000365	09/02/16	09/16/16	617.00	01-00-1012-000	MAINTENANCE
			Vendor Check Total:		1560.93		
NICOR	NICOR	081716	08/17/16	09/16/16	31.21	01-00-1012-000	07/18-8/17/16
			Vendor Check Total:		31.21		
PAY	PAYCHEX, INC.	15169669	09/02/16	09/16/16	65.00	01-00-1012-000	SEP 2016
			Vendor Check Total:		65.00		
POST	POSTMASTER	090816	09/08/16	09/16/16	500.00	01-00-1012-000	POSTAGE UTILITY
			Vendor Check Total:		500.00		
PRAX	PRAXAIR DISTRIBUTION INC	74114476	08/23/16	09/16/16	101.65	01-00-1012-000	CYLINDER RENT
			Vendor Check Total:		101.65		
OHERD	RAY O'HERRON CO., INC.	1634170-IN	06/14/16	09/16/16	.01	01-00-1012-000	OVER PAY INVOICE #1634170
		1648193-IN	08/24/16	09/16/16	809.50	01-00-1012-000	UNIFORM
		1648365-IN	08/25/16	09/16/16	69.98	01-00-1012-000	UNIFORM
		1648991-IN	08/29/16	09/16/16	89.98	01-00-1012-000	UNIFORM
		1648992-IN	08/29/16	09/16/16	67.50	01-00-1012-000	UNIFORM
		1649408-IN	08/30/16	09/16/16	254.95	01-00-1012-000	UNIFORM
		1649983-IN	09/02/16	09/16/16	257.94	01-00-1012-000	UNIFORM
		1650491-IN	09/06/16	09/16/16	54.99	01-00-1012-000	UNIFORM
		1651377-IN	09/12/16	09/16/16	810.24	01-00-1012-000	UNIFORM
			Vendor Check Total:		2415.07		
SCHAI	SCHAIN BANKS KENNY & SCHWARTZ	30816	09/08/16	09/16/16	1523.00	01-00-1012-000	PROFESSIONAL SVCS
			Vendor Check Total:		1523.00		
SPRIN	SPRINT	230000518-174	09/10/16	09/16/16	509.61	01-00-1012-000	TELEPHONE
			Vendor Check Total:		509.61		
STRAN	STRAND ASSOCIATES, INC	0112608	08/12/16	09/16/16	1896.00	01-00-1012-000	PROFESSIONAL SVCS
		0122298	08/11/16	09/16/16	2755.46	01-00-1012-000	PROFESSIONAL SVCS
		0122299	08/11/16	09/16/16	480.29	01-00-1012-000	PROFESSIONAL SVCS
		0122535	08/12/16	09/16/16	5677.77	01-00-1012-000	PROFESSIONAL SVCS
			Vendor Check Total:		10809.52		
THEAM	THE AMERICAN LOCATOR	9183	08/10/16	09/16/16	70.00	01-00-1012-000	SUBSCRIPTION 18 ISSUES

VILLAGE ON INDIAN HEAD PK
CASH REQUIREMENTS REPORT
Friday September 16, 2016

DATE: 09/16/16
SORT BY Ven Name

VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
			Vendor Check Total:		70.00		
TBRES	THOMAS J. BRESCIA	090116	09/01/16	09/16/16	850.00	01-00-1012-000	LEGAL SVCS
			Vendor Check Total:		850.00		
TRCON	TRAFFIC CONTROL & PROTECTION, INC	87578	08/30/16	09/16/16	1681.25	01-00-1012-000	CONES & BARRICADES
			Vendor Check Total:		1681.25		
UNDER	UNDERGROUND PIPE & VALVE, CO.	016919	08/15/16	09/16/16	722.40	01-00-1012-000	MATERIALS
			Vendor Check Total:		722.40		
VERIC	VERICHECK INC	1686695	08/17/16	09/16/16	675.00	01-00-1012-000	BACKGROUND CHECKS
			Vendor Check Total:		675.00		
WATER	WATER PRODUCTS CO. OF AURORA, INC.	0268774 0268775	09/06/16 09/06/16	09/16/16 09/16/16	2191.65 891.00	01-00-1012-000 01-00-1012-000	PARTS PARTS
			Vendor Check Total:		3082.65		
WESTT	WEST SIDE TRACTOR SALES CO.	N40630	08/18/16	09/16/16	470.19	01-00-1012-000	PARTS
			Vendor Check Total:		470.19		
GASCI	WEX BANK	46670081 46670082 46742384	08/31/16 08/31/16 08/31/16	09/16/16 09/16/16 09/16/16	458.38 1333.10 128.40	01-00-1012-000 01-00-1012-000 01-00-1012-000	FUEL FUEL FUEL
			Vendor Check Total:		1919.88		
WINDY	WINDY CITY MUSIC	11557 11569 7711	08/23/16 08/31/16 09/06/16	09/16/16 09/16/16 09/16/16	1760.00 4524.00 19744.00	01-00-1012-000 01-00-1012-000 01-00-1012-000	MOVIE IN THE PARK SETUP MIXER & WIRLESS SYSTEM INSTALLATION & SETUP CAMA
			Vendor Check Total:		26028.00		
WORK	WORKRIGHT OCCUPATIONAL	336290	08/22/16	09/16/16	230.00	01-00-1012-000	PHYSICAL & DRUG SCREEN
			Vendor Check Total:		230.00		
ZEP	ZEP SALES AND SERVICE	9002427178	09/02/16	09/16/16	417.90	01-00-1012-000	SUPPLIES
			Vendor Check Total:		417.90		
Grand Total all Invoices:		86			140002.15		
Total	Invoices for ABC HUMANE WILDLIFE	1			250.00		
Total	Invoices for ACCURATE OFFICE SUPPLY CO	1			183.76		
Total	Invoices for ALL INFORMATION SERVICES, INC	1			798.00		
Total	Invoices for ANDERSON PEST SOLUTIONS	3			136.86		
Total	Invoices for ARGELIA GARBACZ	1			451.76		
Total	Invoices for ASSOCIATED TIRE AND BATTERY CO	1			718.00		
Total	Invoices for AT&T	2			164.50		
Total	Invoices for BLUDER'S TREE SERVICE, INC.	1			1750.00		
Total	Invoices for CALUMET CITY PLUMBING CO., INC	1			60074.71		
Total	Invoices for CHICAGO TRIBUNE MEDIA GROUP	1			87.78		
Total	Invoices for CINCINNATI INSURANCE COMPANIES	1			22.77		
Total	Invoices for COMCAST CABLE	1			5.30		
Total	Invoices for COMMONWEALTH EDISON-PW	4			1926.45		
Total	Invoices for DON MORRIS ARCHITECTS P.C.	1			2305.00		
Total	Invoices for FULLER'S CAR WASH OF COUNTRYSI	1			35.97		
Total	Invoices for FULLER'S MARKET & LUBE	1			2723.89		
Total	Invoices for GOVERNMENT FINANCE OFFICERS AS	1			160.00		
Total	Invoices for GROOT	1			181.24		
Total	Invoices for HD SUPPLY WATERWORKS, LTD.	1			1140.50		
Total	Invoices for HINSDALE NURSERIES	1			68.20		
Total	Invoices for HR SIMPLIFIED	1			100.00		

VILLAGE ON INDIAN HEAD PK
 CASH REQUIREMENTS REPORT
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DATE: 09/16/16
 SORT BY Ven Name

VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
Total	Invoices for ILHIA	1			195.00		
Total	Invoices for ILLCO, INC.	1			99.34		
Total	Invoices for ILLINI POWER PRODUCTS COMPANY	1			1509.95		
Total	Invoices for ILLINOIS SECTION AWWA	2			152.00		
Total	Invoices for IRMA	3			2463.32		
Total	Invoices for JASON SHEPLER	1			800.00		
Total	Invoices for K & S SPRINKLERS INC	2			613.40		
Total	Invoices for KONICA MINOLTA BUSINESS SOLUTI	1			81.16		
Total	Invoices for LA GRANGE HIGHLANDS SANITARY D	1			20.00		
Total	Invoices for METRO GARAGE INC.	1			25.00		
Total	Invoices for MIDWEST LASER SPECIALISTS	1			293.00		
Total	Invoices for MIDWEST METER, INC.	3			6802.03		
Total	Invoices for N.K.K. AUTO AND SMALL ENGINE R	6			1560.93		
Total	Invoices for NICOR	1			31.21		
Total	Invoices for PAYCHEX, INC.	1			65.00		
Total	Invoices for POSTMASTER	1			500.00		
Total	Invoices for PRAXAIR DISTRIBUTION INC	1			101.65		
Total	Invoices for RAY O'HERRON CO., INC.	9			2415.07		
Total	Invoices for SCHAIN BANKS KENNY & SCHWARTZ	1			1523.00		
Total	Invoices for SPRINT	1			509.61		
Total	Invoices for STRAND ASSOCIATES, INC	4			10809.52		
Total	Invoices for THE AMERICAN LOCATOR	1			70.00		
Total	Invoices for THOMAS J. BRESCIA	1			850.00		
Total	Invoices for TRAFFIC CONTROL & PROTECTION,	1			1681.25		
Total	Invoices for UNDERGROUND PIPE & VALVE, CO.	1			722.40		
Total	Invoices for VERICHECK INC	1			675.00		
Total	Invoices for WATER PRODUCTS CO. OF AURORA,	2			3082.65		
Total	Invoices for WEST SIDE TRACTOR SALES CO.	1			470.19		
Total	Invoices for WEX BANK	3			1919.88		
Total	Invoices for WINDY CITY MUSIC	3			26028.00		
Total	Invoices for WORKRIGHT OCCUPATIONAL	1			230.00		
Total	Invoices for ZEP SALES AND SERVICE	1			417.90		

VILLAGE ON INDIAN HEAD PK
CASH REQUIREMENTS REPORT
Friday September 16, 2016

DATE: 09/16/16
SORT BY Ven Name

FUND - FUND NAME	AMOUNT	INVOICES	CHECKS
01 - GENERAL FUND	140002.15	86	54

Grand Total all Invoices: 140002.15

Number of Funds involved: 1
Number of Vendors involved: 54

Total Checks required: 54 140002.15
Direct Pay vendors: 0 .00
Manual checks to post: 0 .00

	Account	Title	Year To Date	Fiscal Budget	Difference	Last Year YTD
GENERAL FUND REVENUES						
REAL ESTATE TAXES						
	01-00-4103-000	Corporate Purpose	\$222,432	\$493,000	\$270,568	\$183,907
	01-00-4107-000	Streets & Bridges	\$0	\$0	\$0	\$0
	01-00-4109-000	IMRF	\$85,309	\$200,000	\$114,691	\$106,448
	01-00-4111-000	Liability Insurance	\$34,082	\$80,000	\$45,918	\$42,580
	01-00-4113-000	Audit	\$17,041	\$40,959	\$23,918	\$21,290
	01-00-4115-000	FICA	\$63,943	\$150,000	\$86,057	\$78,727
Sub-total			\$422,807	\$963,000	\$540,193	\$432,952
UTILITY TAXES						
	01-00-4202-000	Electricity Taxes	\$33,987	\$99,000	\$65,013	\$30,958
	01-00-4205-000	Natural Gas Taxes	\$9,608	\$50,000	\$40,392	\$10,187
	01-00-4209-000	Telecommunication	\$37,185	\$101,000	\$63,815	\$37,566
Sub-total			\$80,779	\$250,000	\$169,221	\$78,711
FRANCHISE REVENUES						
	01-00-4303-000	Telephone Franchise	\$8,492	\$0	(\$8,492)	\$0
	01-00-4305-000	CATV Franchise	\$29,231	\$108,000	\$78,769	\$30,749
Sub-total			\$37,723	\$108,000	\$70,277	\$30,749
STATE SHARED REVENUES						
	01-00-4402-000	State Gaming Tax	\$15,895	\$30,000	\$14,105	\$2,621
	01-00-4403-000	State Income Tax	\$137,472	\$466,000	\$328,528	\$158,100
	01-00-4405-000	State Sales Tax	\$67,744	\$314,000	\$246,256	\$102,885
	01-00-4406-000	State Local Use Tax	\$60,833	\$63,000	\$2,167	\$27,712
	01-00-4407-000	Personal Property Repl Tax	\$451	\$1,000	\$549	\$518
	01-00-4410-000	Police Seizure	\$0	\$6,000	\$6,000	\$4,259
Sub-total			\$282,395	\$880,000	\$597,605	\$296,094
LICENSES & PERMITS						
	01-00-4503-000	Building Permits	\$23,010	\$38,000	\$14,990	\$31,469
	01-00-4504-000	Retail Inspections	\$9,100	\$30,000	\$20,900	\$0
	01-00-4505-000	Business Licenses	\$57,088	\$66,000	\$8,912	\$57,085
	01-00-4507-000	Vehicle Licenses	\$148,130	\$155,000	\$6,870	\$147,380
	01-00-4509-000	Misc. Licenses	\$0	\$0	\$0	\$0
	01-00-4511-000	Alarm Fees	\$350	\$1,000	\$650	\$975
Sub-total			\$237,678	\$290,000	\$52,322	\$236,909
FINES & FORFEITS						
	01-00-4602-000	Court & Traffic Fines	\$25,401	\$42,000	\$16,599	\$13,311
Sub-total			\$25,401	\$42,000	\$16,599	\$13,311
CHARGES FOR SERVICES						
	01-00-4706-000	Lyons Township Hireback	\$9,175	\$0	(\$9,175)	\$33,495
	01-00-4708-000	Highlands School Dist. Patrol	\$0	\$0	\$0	\$0
	01-00-4710-000	Smoke Signals Advertising	\$460	\$1,200	\$740	\$655
	01-00-4712-000	Misc. Reimbursements	\$4,780	\$5,800	\$1,020	\$124
	01-00-4714-000	Elevator Inspections	\$3,650	\$7,000	\$3,350	\$150
Sub-total			\$18,065	\$14,000	(\$4,065)	\$34,424
OTHER INCOME						
	01-00-5102-000	Interest Income	\$180	\$300	\$121	\$141
	01-00-5105-000	Misc. Income	\$1,113	\$50,600	\$49,487	\$20
	01-00-5118-000	Misc. Contributions	\$35	\$0	(\$35)	\$0
	01-00-5125-000	Sale of Capital Assets	\$0	\$0	\$0	\$0
Sub-total			\$1,328	\$50,900	\$49,572	\$162
INTERFUND TRANSFERS						
	01-00-5706-000	Transfer from Motor Fuel Tax Fnd	\$0	\$14,000	\$14,000	\$4,664
Sub-total			\$0	\$14,000	\$14,000	\$4,664
CHARGES FOR SERVICES						
	02-00-4716-000	Water Usage	\$294,039	\$1,423,032	\$1,128,993	\$217,939
	02-00-4717-000	Water Usage-LaGrange Highlands	\$0	\$0	\$0	\$0
	02-00-4718-100	Finance Charges-Sewer	\$1,147	\$1,296	\$149	\$738
	02-00-4718-200	Finance Charges-Water	(\$3,816)	\$12,475	\$16,291	\$5,851
	02-00-4720-100	Tap on Fees-Sewer	\$0	\$485	\$485	\$0
	02-00-4720-200	Tap on Fees-Water	\$0	\$485	\$485	\$0
	02-00-4722-000	Sewer Charges	\$48,393	\$182,070	\$133,677	\$26,890
Sub-total			\$339,762	\$1,619,843	\$1,280,081	\$251,417
OTHER INCOME						
	02-00-5102-000	Interest Income	\$0	\$10	\$10	\$0
	02-00-5105-000	Miscellaneous Income	\$849	\$250	(\$599)	\$1,273
Sub-total			\$849	\$260	(\$589)	\$1,273
MOTOR & FUEL REVENUES						
	10-00-4415-000	State Allotment	\$31,421	\$132,000	\$100,579	\$22,576
Sub-total			\$31,421	\$132,000	\$100,579	\$22,576
E-911 FUND REVENUES						
	11-00-4207-100	Landline 911 Income	\$18,385	\$48,000	\$29,615	\$17,345
Sub-total			\$18,385	\$48,000	\$29,615	\$17,345
SPECIAL PARKS REVENUES						
	16-00-4102-000	Real Estate Taxes	\$11,405	\$25,000	\$13,595	\$8,340
Sub-total			\$11,405	\$25,000	\$13,595	\$8,340
DEBT SERVICE REVENUES						
	40-00-4102-000	Real Estate Taxes	\$99,057	\$213,318	\$114,261	\$197,916
Sub-total			\$99,057	\$213,318	\$114,261	\$197,916
CAPITAL IMPROVEMENT FUND REV						
	50-00-5704-000	Transfer from Corporate Fund	\$0	\$0	\$0	\$3,500
Sub-total			\$0	\$0	\$0	\$3,500
ROAD IMPROVEMENT BOND REVENUES						
	52-00-5102-000	Interest Income	\$23	\$0	(\$23)	\$52
	52-00-5150-000	Bond Revenue	\$0	\$132,896	\$132,896	\$0
Sub-total			\$23	\$132,896	\$132,873	\$52
PUBLIC WORKS FACILITY REVENUES						
	53-00-4803-000	American Tower (Nextel) Rental	\$9,115	\$27,345	\$18,230	\$8,764
	53-00-4808-000	Denali Spectrum - Rental	\$0	\$0	\$0	\$4,561
	53-00-4809-000	Crown Castle (Sprint) Rental	\$6,000	\$23,375	\$17,375	\$7,642
	53-00-5102-000	Interest Income	\$3	\$100	\$97	\$29
	53-00-5701-000	Transfer from General Fund	\$0	\$29,180	\$29,180	\$0
Sub-total			\$15,117	\$80,000	\$64,883	\$20,996
Total Revenue			\$1,622,195	\$4,863,217	\$3,241,022	\$1,651,391

Account	Title	Year To Date	Fiscal Budget	Difference		Last Year YTD		
Account	Title	Year To Date	Fiscal Budget	% of Budget	Difference	Last Year YTD		
PRESIDENT & VILLAGE BOARD								
PERSONNEL SERVICES								
01-11-6102-000	Regular Salaries	\$0	\$0	\$0	\$0	\$0	\$2,083	
Sub-total			\$0	\$0	\$0	\$0	\$2,083	
OUTSIDE SERVICES								
01-11-6232-000	Executive Consulting Services	\$0	\$0	\$0	\$0	\$0	\$0	
01-11-6243-000	Meetings/Conf/Training Exp	\$0	\$5,000	\$5,000	\$607	\$607	\$1,646	
01-11-6245-000	Membership Fees	\$3,033	\$16,000	\$12,967	\$1,646	\$1,646	\$1,379	
01-11-6247-000	Misc. Expense	\$0	\$250	\$250	\$250	\$250	\$1,379	
Sub-total			\$3,033	\$21,250	\$0	\$18,217	\$3,632	
CAPITAL OUTLAY								
01-11-6426-000	Office Equipment	\$183	\$2,400	\$2,400	\$2,217	\$2,217	\$0	
Sub-total			\$183	\$2,400	\$0	\$2,217	\$0	
total			\$3,216	\$23,650		\$20,434	\$5,715	
ADMINISTRATION								
PERSONNEL SERVICES								
01-21-6102-000	Regular Salaries	\$75,104	\$204,435	\$129,331	\$64,995	\$64,995	\$0	
01-21-6103-000	Pay Raise Pool	\$0	\$3,000	\$3,000	\$0	\$0	\$0	
01-21-6104-000	Overtime	\$1,295	\$750	(\$545)	\$615	\$615	\$0	
01-21-6105-000	Social Security/Medicare	\$5,120	\$15,639	\$10,519	\$0	\$0	\$0	
01-21-6107-000	Pension Related	\$6,942	\$40,195	\$33,253	\$0	\$0	\$0	
01-21-6108-000	Benefits	\$15,908	\$24,148	\$8,240	\$0	\$0	\$0	
Sub-total			\$104,370	\$288,167	\$0	\$183,797	\$65,611	
OUTSIDE SERVICES								
01-21-6215-000	Codification Services	\$2,500	\$10,500	\$8,000	\$0	\$0	\$0	
01-21-6216-000	Website Redesign	\$42	\$8,700	\$8,658	\$0	\$0	\$0	
01-21-6228-000	Equipment Rental	\$250	\$0	(\$250)	\$0	\$0	\$0	
01-21-6230-000	Equipment Maintenance	\$0	\$2,300	\$2,300	\$638	\$638	\$0	
01-21-6243-000	Meeting/Conf/Training Expense	\$1,149	\$5,000	\$3,851	\$0	\$0	\$0	
01-21-6245-000	Membership Fees	\$2,114	\$3,000	\$886	\$0	\$0	\$0	
01-21-6247-000	Misc. Expense	\$630	\$500	(\$130)	(\$58)	(\$58)	\$0	
01-21-6250-000	Postage	\$2,117	\$1,200	(\$917)	\$598	\$598	\$0	
01-21-6252-108	Prof Services-Consulting	\$21,157	\$1,500	(\$19,657)	\$400	\$400	\$0	
01-21-6252-109	Prof Services-Data Processing	\$3,456	\$13,000	\$9,544	\$6,033	\$6,033	\$0	
01-21-6252-110	Info Services-IT Consulting	\$4,968	\$8,000	\$3,032	\$0	\$0	\$0	
01-21-6253-000	Insurance Allocation	\$0	\$5,150	\$5,150	\$0	\$0	\$0	
01-21-6254-000	Publications/Legal Notices	\$0	\$1,000	\$1,000	\$64	\$64	\$0	
01-21-6273-000	Telephone/Communication	\$0	\$0	\$0	\$0	\$0	\$0	
Sub-total			\$38,384	\$59,850	\$0	\$21,466	\$7,724	
MATERIALS & SUPPLIES								
01-21-6304-000	Administration Expense	\$240	\$0	(\$240)	\$0	\$0	\$0	
01-21-6338-000	Office Supplies	\$3,417	\$4,500	\$1,083	\$975	\$975	\$0	
01-21-6342-000	Periodicals	\$53	\$300	\$247	\$38	\$38	\$0	
01-21-6350-000	Vehicle Licenses/Decals	\$3,149	\$3,800	\$651	\$1,078	\$1,078	\$0	
Sub-total			\$6,859	\$8,600	\$0	\$1,741	\$2,091	
CAPITAL OUTLAY								
01-21-6410-000	Computer Software	\$0	\$500	\$500	\$0	\$0	\$0	
01-21-6426-000	Office Equipment	\$100	\$1,000	\$900	\$5,920	\$5,920	\$0	
Sub-total			\$100	\$1,500	\$0	\$1,400	\$5,920	
total			\$149,713	\$358,117		\$208,404	\$81,346	

	Account	Title	Year To Date	Fiscal Budget	Difference	Last Year YTD		
PUBLIC WORKS								
PERSONNEL SERVICES								
	01-31-6102-000	Regular Salaries	\$19,137	\$52,545	\$33,408	\$15,229		
	01-31-6103-000	Pay Raise Pool	\$0	\$1,000	\$1,000	\$0		
	01-31-6104-000	Overtime	\$7,785	\$5,375	(\$2,410)	\$9,680		
	01-31-6105-000	Social Security/Medicare	\$1,722	\$4,481	\$2,759	\$0		
	01-31-6107-000	Pension	\$2,175	\$7,066	\$4,891	\$0		
	01-31-6108-000	Medical/Other Benefits	\$3,370	\$15,540	\$12,170	\$0		
Sub-total				\$34,189	\$85,957	\$0	\$51,768	\$24,909
OUTSIDE SERVICES								
	01-31-6221-000	Drainage Maintenance	\$0	\$5,000	\$5,000	\$0		
	01-31-6224-000	Street Light Maintenance	\$278	\$5,000	\$4,722	\$842		
	01-31-6228-000	Equipment Rental	\$751	\$3,000	\$2,249	\$619		
	01-31-6230-000	Equipment/Vehicle Maintenance	\$4,958	\$12,116	\$7,158	\$611		
	01-31-6243-000	Meeting/Conf/Training Expense	\$205	\$1,000	\$795	\$0		
	01-31-6245-000	Membership Fees	\$0	\$550	\$550	\$0		
	01-31-6247-000	Misc. Expense	\$191	\$250	\$59	\$0		
	01-31-6250-000	Postage	\$0	\$200	\$200	\$122		
	01-31-6252-112	Prof Services-Engineering	\$15,032	\$18,000	\$2,968	\$6,000		
	01-31-6252-113	Engineering-Developer/Prop.Owner	\$0	\$1,500	\$1,500	\$0		
	01-31-6252-117	Landscaping/Leaf Rem	\$267	\$2,500	\$2,233	\$715		
	01-31-6252-131	Prof Services-Tree Consultant	\$500	\$3,000	\$2,500	\$0		
	01-31-6265-000	Streets & Pkwy's Maintenance	\$0	\$4,000	\$4,000	\$539		
	01-31-6272-000	Storm Sewers Maintenance	\$3,208	\$15,000	\$11,792	\$3,230		
	01-31-6273-000	Telephone/Communication	\$2,300	\$3,500	\$1,200	\$1,646		
	01-31-6274-000	Liability Insurance Allocation	\$0	\$7,725	\$7,725	\$0		
	01-31-6275-000	Tree Maintenance	\$7,986	\$12,000	\$4,014	\$0		
Sub-total				\$35,676	\$94,341	\$0	\$58,665	\$14,324
MATERIALS & SUPPLIES								
	01-31-6308-000	Clothing & Uniforms	\$734	\$1,000	\$266	\$133		
	01-31-6316-000	Gas & Oil	\$1,073	\$9,785	\$8,712	\$2,000		
	01-31-6317-000	Utility Expense	\$0	\$8,600	\$8,600	\$1,405		
	01-31-6322-000	Materials to Maintain Drainage	\$2,745	\$3,500	\$755	\$0		
	01-31-6328-100	Materials to Maintain Storm Sewer	\$0	\$1,000	\$1,000	\$1,274		
	01-31-6330-000	Materials to Maintain Sts/Pkwy	\$326	\$4,000	\$3,674	\$1,511		
	01-31-6332-000	Materials to Maintain Veh/Equip	\$279	\$5,500	\$5,221	\$151		
	01-31-6338-000	Office Supplies	\$771	\$1,750	\$979	\$568		
	01-31-6345-000	Safety Equipment	\$486	\$1,750	\$1,264	\$160		
	01-31-6346-000	Tools & Hardware	\$42	\$1,000	\$958	\$296		
	01-31-6348-000	Tree Program	\$933	\$500	(\$433)	\$488		
Sub-total				\$7,390	\$38,385	\$0	\$30,995	\$7,986
CAPITAL OUTLAY								
	01-31-6414-000	Construction Storm Sewer	\$0	\$15,000	\$15,000	\$0		
	01-31-6426-000	Office Equipment	\$0	\$1,000	\$1,000	\$0		
	01-31-6438-000	Vehicles/Other Equipment	\$13,629	\$15,000	\$1,371	\$16,365		
Sub-total				\$13,629	\$31,000	\$0	\$17,371	\$16,365
total				\$90,885	\$249,683	\$0	\$158,798	\$63,583

Account	Title	Year To Date	Fiscal Budget	Difference	Last Year YTD		
POLICE							
PERSONNEL SERVICES							
01-41-6102-000	Regular Salaries	\$297,370	\$841,367	\$543,997	\$273,017		
01-41-6103-000	Pay Raise Pool	\$0	\$2,000	\$2,000	\$0		
01-41-6104-000	Overtime	\$49,547	\$76,900	\$27,353	\$30,875		
01-41-6105-000	Social Security/Medicare	\$27,042	\$70,400	\$43,358	\$0		
01-41-6107-000	Pension	\$30,864	\$90,847	\$59,984	\$0		
01-41-6108-000	Medical	\$33,283	\$131,403	\$98,120	\$0		
01-41-6114-000	Lyons Township Hireback	\$1,064	\$0	(\$1,064)	\$14,687		
Sub-total			\$439,170	\$1,212,917	\$0	\$773,747	\$318,578
OUTSIDE SERVICES							
01-41-6202-000	Central Dispatch Assessment	\$1,169	\$79,776	\$78,607	\$25,235		
01-41-6230-000	Equipment/Vehicle Maintenance	\$6,518	\$17,600	\$11,082	\$8,745		
01-41-6243-000	Meeting/Conf/Training Expense	\$745	\$25,000	\$24,255	\$4,802		
01-41-6245-000	Membership Fees	\$315	\$2,200	\$1,885	\$2,210		
01-41-6246-000	Lexipol Policy Manual	\$0	\$2,450	\$2,450	\$0		
01-41-6247-000	Misc. Expense	\$783	\$500	(\$283)	\$421		
01-41-6248-000	Computer Software	\$3,000	\$12,000	\$9,000	\$4,000		
01-41-6250-000	Postage	\$0	\$500	\$500	\$220		
01-41-6252-103	Prof Services-Animal Control	\$0	\$250	\$250	\$30		
01-41-6252-114	Prof Services-Evaluator	\$433	\$0	(\$433)	\$0		
01-41-6273-000	Telephone/Communication	\$5,473	\$9,785	\$4,312	\$5,016		
01-41-6274-000	Liability Insurance Allocation	\$250	\$25,750	\$25,500	\$0		
01-41-6275-000	IT Consultant	\$798	\$8,000	\$7,202	\$0		
Sub-total			\$19,484	\$183,811	\$0	\$164,327	\$50,680
MATERIALS & SUPPLIES							
01-41-6308-000	Clothing & Uniforms	\$6,383	\$13,000	\$6,617	\$2,853		
01-41-6316-000	Gas & Oil	\$5,840	\$19,720	\$13,880	\$6,419		
01-41-6332-000	Materials to Maintain Veh/Equip	\$94	\$750	\$656	\$0		
01-41-6338-000	Office Supplies	\$1,554	\$2,500	\$946	\$677		
01-41-6345-000	Safety Equipment	\$0	\$3,000	\$3,000	\$776		
Sub-total			\$13,872	\$38,970	\$0	\$25,098	\$10,725
CAPITAL OUTLAY							
01-41-6426-000	Office Equipment	\$410	\$4,000	\$3,590	\$12,548		
01-41-6438-000	Vehicles/Other Equipment	\$103	\$20,000	\$19,897	\$0		
Sub-total			\$513	\$24,000	\$0	\$23,487	\$12,548
total			\$473,039	\$1,459,698		\$986,659	\$392,530

Account	Title	Year To Date	Fiscal Budget	Difference	Last Year YTD	
BUILDINGS & GROUNDS						
OUTSIDE SERVICES						
01-51-6234-000	Garage Maintenance	\$2,147	\$6,500	\$4,353	\$2,275	
01-51-6239-000	Maint/Improvements-Heritage Ctr	\$540	\$3,000	\$2,460	\$416	
01-51-6249-000	Village Hall/Police Maintenance	\$3,736	\$18,500	\$14,764	\$5,525	
01-51-6251-000	Custodial Services	\$3,402	\$14,000	\$10,598	\$6,921	
Sub-total			\$9,824	\$42,000	\$32,176	\$15,137
MATERIALS & SUPPLIES						
01-51-6314-000	Garage Supplies	\$218	\$2,000	\$1,782	\$498	
01-51-6318-000	Landscape Supplies	\$454	\$2,000	\$1,546	\$304	
01-51-6336-000	Maint Supplies-Vill Hall/Police	\$0	\$3,000	\$3,000	\$942	
01-51-6337-000	Nell's Playground/Sacajawea Par	\$12,462	\$3,000	(\$9,462)	\$0	
01-51-6338-000	Heritage Center	\$0	\$500	\$500	\$361	
01-51-6339-000	Wolf & Plainfield Park	\$85	\$0	(\$85)	\$0	
Sub-total			\$13,219	\$10,500	(\$2,719)	\$2,105
CAPITAL OUTLAY						
01-51-6404-000	Blacktop Mun Fac Parking Lot	\$825	\$0	(\$825)	\$0	
01-51-6406-000	Buildings-Village Hall/Police	\$0	\$5,000	\$5,000	\$0	
01-51-6427-000	Other Equipment	\$0	\$78,600	\$78,600	\$0	
Sub-total			\$825	\$83,600	\$82,775	\$0
total			\$23,868	\$136,100	\$112,232	\$17,242
BUILDING DEPARTMENT						
OUTSIDE SERVICES						
01-55-6242-000	Outside Services	\$0	\$1,000	\$1,000	\$0	
01-55-6244-000	Materials	\$0	\$250	\$250	\$0	
01-55-6252-106	Prof Services-Building Inspect	\$2,750	\$23,000	\$20,250	\$3,100	
01-55-6252-110	Prof Services-Electrical Insp	\$750	\$1,500	\$750	\$1,425	
01-55-6252-111	Prof Services-Elevator Insp	\$931	\$2,000	\$1,069	\$215	
01-55-6252-112	Prof Services-Engineering	\$0	\$0	\$0	\$0	
01-55-6252-121	Prof Services-Plan Review/Plan	\$3,943	\$10,000	\$6,057	\$4,106	
01-55-6252-122	Prof Services-Plumbing Inspect	\$550	\$1,500	\$950	\$725	
Sub-total			\$8,924	\$39,250	\$30,326	\$9,571
MATERIALS & SUPPLIES						
01-55-6338-000	Office Supplies	\$0	\$0	\$0	\$0	
			\$8,924	\$39,250	\$30,326	\$9,571

Account	Title	Year To Date	Fiscal Budget	Difference	Last Year YTD
PLANNING & ZONING COMMISSION					
PERSONNEL SERVICES					
OUTSIDE SERVICES					
01-61-6254-000	Publications/Legal Notices	\$0	\$0	\$0	\$170
Sub-total			\$0	\$0	\$170
PARKS & RECREATION COMMITTEE					
PERSONNEL SERVICES					
FIRE & POLICE COMMISSION					
PERSONNEL SERVICES					
OUTSIDE SERVICES					
01-81-6245-000	Membership Fees	\$0	\$375	\$375	\$0
01-81-6252-118	Prof Services-Legal	\$658	\$500	(\$158)	\$0
01-81-6252-130	Prof Services-Testing	\$645	\$1,000	\$355	\$0
01-81-6254-000	Publications/Legal Notices	\$316	\$500	\$184	\$0
Sub-total			\$1,619	\$2,375	\$756
MATERIALS & SUPPLIES					
01-81-6338-000	Office Supplies	\$0	\$100	\$100	\$0
Sub-total				\$0	\$0
total			\$1,619	\$2,475	\$856
GENERAL ACCOUNTS					
OUTSIDE SERVICES					
01-92-6211-000	CATV Committee Dues	\$0	\$500	\$500	\$0
01-92-6216-000	Community Relations	\$0	\$500	\$500	\$703
01-92-6217-000	Concerts in the Park	\$0	\$500	\$500	\$0
01-92-6226-000	Employee Relations	\$104	\$700	\$596	\$50
01-92-6236-000	Health & Life Insurance	\$0	\$0	\$0	\$66,273
01-92-6237-000	IMRF	\$0	\$0	\$0	\$50,299
01-92-6238-000	FICA	\$0	\$0	\$0	\$31,374
01-92-6252-118	Prof Services-Legal	\$5,950	\$45,000	\$39,050	\$32,815
01-92-6252-123	Prof Services-Prosecutor	\$2,550	\$11,000	\$8,450	\$3,400
01-92-6267-000	Smoke Signals	\$1,678	\$4,000	\$2,322	\$2,924
01-92-6273-000	Telephone/Communications	\$11,358	\$19,183	\$7,825	\$8,753
01-92-6274-000	IRMA Deductible	\$1,905	\$7,500	\$5,595	\$3,686
01-92-6275-000	Insurance Premium	\$0	\$51,500	\$51,500	\$0
01-92-6276-000	Unemployment Insurance	\$652	\$2,500	\$1,848	\$299
01-92-6278-000	Audit Expense	\$7,760	\$12,500	\$4,740	\$16,905
01-92-6280-000	FOIA Response Costs	\$0	\$0	\$0	\$0
01-92-6664-000	Transfer to Capital Improvement	\$0	\$0	\$0	\$3,500
Sub-total			\$31,956	\$155,383	\$123,427

Account	Title	Year To Date	Fiscal Budget	Difference	Last Year YTD	
WATER EXPENSES						
PERSONNEL SERVICES						
02-85-6102-000	Regular Salaries	\$39,676	\$138,453	\$98,777	\$31,941	
02-85-6104-000	Overtime	\$13,503	\$10,750	(\$2,753)	\$8,194	
02-85-6105-000	Social Security/Medicare	\$3,972	\$10,592	\$6,620	\$0	
02-85-6107-000	Pension	\$4,917	\$16,495	\$11,578	\$0	
02-85-6108-000	Medical/Other Benefits	\$8,816	\$32,884	\$24,068	\$0	
02-85-6112-000	Temporary Salaries	\$0	\$0	\$0	\$0	
Sub-total			\$70,884	\$209,174	\$138,290	\$40,135
OUTSIDE SERVICES						
02-85-6228-000	Equipment Rental	\$0	\$750	\$750	\$0	
02-85-6230-000	Equipment/Vehicle Maintenance	\$447	\$4,000	\$3,553	\$324	
02-85-6243-000	Meeting/Conf/Training Expense	\$356	\$500	\$144	\$54	
02-85-6245-000	Membership Fees	\$45	\$450	\$405	\$337	
02-85-6247-000	Misc. Expense	(\$72)	\$200	\$272	\$18	
02-85-6250-000	Postage	\$873	\$1,750	\$877	\$594	
02-85-6252-112	Prof Services-Engineering	\$9,189	\$6,000	(\$3,189)	\$2,000	
02-85-6252-116	Prof Services-Laboratory	\$370	\$4,000	\$3,630	\$2,136	
02-85-6253-000	Insurance Allocation	\$0	\$10,300	\$10,300	\$0	
02-85-6256-000	Pump House Maintenance	\$170	\$6,000	\$5,830	\$0	
02-85-6257-000	Pump Maintenance	\$0	\$2,500	\$2,500	\$0	
02-85-6273-000	Telephone/Communication	\$1,055	\$3,800	\$2,745	\$891	
02-85-6279-000	Water System Maintenance	\$41,370	\$60,000	\$18,630	\$14,841	
02-85-6281-000	Wells Maintenance	\$16,870	\$0	(\$16,870)	\$0	
Sub-total			\$70,674	\$100,250	\$29,576	\$21,195
MATERIALS & SUPPLIES						
02-85-6306-000	Chemicals/Lab Equipment	\$0	\$500	\$500	\$0	
02-85-6308-000	Clothing & Uniforms	\$827	\$1,000	\$173	\$133	
02-85-6316-000	Gas & Oil	\$398	\$4,000	\$3,602	\$0	
02-85-6317-000	Electricity/Gas	\$836	\$6,500	\$5,664	\$996	
02-85-6324-000	Materials to Maintain Pump House	\$101	\$2,150	\$2,049	\$278	
02-85-6332-000	Materials to Maintain Veh/Equip	\$33	\$500	\$467	\$0	
02-85-6334-000	Materials to Maintain Water Syst	\$6,022	\$12,000	\$5,978	\$3,921	
02-85-6338-000	Office Supplies	\$2,261	\$1,250	(\$1,011)	\$63	
02-85-6345-000	Safety Equipment	\$222	\$1,000	\$778	\$171	
02-85-6346-000	Tools & Hardware	\$316	\$500	\$184	\$131	
02-85-6352-000	Water Cost-Countryside	\$170,970	\$505,750	\$334,780	\$122,377	
Sub-total			\$181,985	\$535,150	\$353,165	\$128,069
CAPITAL OUTLAY						
02-85-6418-000	Construction-Water System	\$12,931	\$0	(\$12,931)	\$0	
02-85-6426-000	Office Equipment	\$0	\$1,000	\$1,000	\$1,390	
02-85-6438-000	Vehicles/Other Equipment	\$6,814	\$10,455	\$3,641	\$5,455	
Sub-total			\$19,746	\$11,455	(\$8,291)	\$6,845
total			\$343,289	\$856,029	\$512,740	\$196,244

Account	Title	Year To Date	Fiscal Budget	Difference	Last Year YTD	
SEWER EXPENSES						
PERSONNEL SERVICES						
02-90-6102-000	Regular Salaries	\$22,279	\$80,533	\$58,254	\$20,004	
02-90-6104-000	Overtime	\$572	\$5,375	\$4,803	\$144	
02-90-6105-000	Social Security/Medicare	\$2,250	\$6,161	\$3,911	\$0	
02-90-6107-000	Pension	\$2,741	\$9,428	\$6,687	\$0	
02-90-6108-000	Medical/Other Benefits	\$4,973	\$17,343	\$12,370	\$0	
Sub-total			\$32,815	\$118,840	\$86,025	\$20,148
OUTSIDE SERVICES						
02-90-6228-000	Equipment Rental	\$0	\$500	\$500	\$0	
02-90-6230-000	Equipment/Vehicle Maintenance	\$0	\$750	\$750	\$0	
02-90-6243-000	Meeting/Conf/Training Expense	\$0	\$250	\$250	\$0	
02-90-6247-000	Misc. Expense	\$0	\$100	\$100	\$0	
02-90-6250-000	Postage	\$0	\$100	\$100	\$0	
02-90-6251-000	Illinois EPA NPDES Fees	\$0	\$1,000	\$1,000	\$0	
02-90-6252-107	Prof Services-Construction/Eng	\$1,758	\$0	(\$1,758)	\$0	
02-90-6252-112	Prof Services-Engineering	\$11,119	\$15,000	\$3,881	\$3,628	
02-90-6252-125	Prof Services Sewer System	\$12,385	\$15,000	\$2,615	\$4,990	
02-90-6252-128	Prof Services-MWRD I&I Program	\$45,175	\$24,500	(\$20,675)	\$0	
02-90-6253-000	Insurance Allocation	\$0	\$2,575	\$2,575	\$0	
Sub-total			\$70,437	\$59,775	(\$10,662)	\$8,618
MATERIALS & SUPPLIES						
02-90-6316-000	Gas & Oil	\$268	\$300	\$32	\$0	
02-90-6328-000	Materials to Maintain Sewer Syst	\$20	\$1,000	\$980	\$0	
02-90-6332-000	Materials to Maintain Veh/Equip	\$0	\$100	\$100	\$0	
02-90-6338-000	Office Supplies	\$0	\$200	\$200	\$0	
02-90-6345-000	Safety Equipment	\$0	\$300	\$300	\$0	
02-90-6346-000	Tools & Hardware	\$0	\$300	\$300	\$0	
Sub-total			\$288	\$2,200	\$1,912	\$0
CAPITAL OUTLAY						
02-90-6422-000	Maint. Sanitary Sewer	\$0	\$5,000	\$5,000	\$0	
02-90-6423-000	Water Meter Program	\$244,764	\$350,000	\$105,236	\$0	
02-90-6438-000	Vehicles/Other Equipment	\$6,814	\$10,455	\$3,641	\$5,455	
Sub-total			\$251,579	\$365,455	\$113,876	\$5,455
			\$355,118	\$546,270	\$191,152	\$34,220
WATER & SEWER GENERAL ACCOUNTS						
OUTSIDE SERVICES						
02-92-6236-000	Health & Life Insurance	\$0	\$0	\$0	\$11,834	
02-92-6237-000	IMRF	\$0	\$0	\$0	\$8,860	
02-92-6238-000	FICA	\$0	\$0	\$0	\$4,612	
02-92-6248-000	Interest-Loan from General Fund	\$0	\$3,000	\$3,000	\$0	
02-92-6275-000	Insurance Premium	\$0	\$0	\$0	\$0	
02-92-6278-000	Audit Expense	\$6,240	\$12,500	\$6,260	\$7,595	
Sub-total		\$6,240	\$6,240	\$15,500	\$9,260	\$32,901
INTERFUND TRANSFERS						
02-92-6733-000	Depreciation	\$0	\$94,000	\$94,000	\$0	
Sub-total			\$0	\$94,000	\$94,000	\$0
			\$6,240	\$109,500	\$103,260	\$32,901

Account	Title	Year To Date	Fiscal Budget	Difference	Last Year YTD		
MOTOR FUEL TAX EXPENSES							
10-95-6224-000	Street Light Electricity	\$6,648	\$20,600	\$13,952	\$5,001		
10-95-6247-000	Miscellaneous Expense	\$0	\$200	\$200	\$0		
10-95-6252-112	Prof Services-Engineering	\$0	\$1,000	\$1,000	\$675		
10-95-6252-120	Prof Services-P.A.S.E.R.	\$0	\$1,500	\$1,500	\$0		
10-95-6252-129	Snow Removal Labor	\$2,054	\$11,087	\$9,033	\$3,484		
10-95-6252-130	Tr. to Gen-Snow Rem Equip Rent	\$0	\$10,000	\$10,000	\$3,332		
10-95-6252-139	Parkway Maintenance Labor	\$0	\$19,512	\$19,512	\$6,132		
10-95-6252-140	Tr. to Gen-Pkwy Maint Equip Rent	\$0	\$4,000	\$4,000	\$1,332		
10-95-6260-000	Road Maintenance-Contractual	\$0	\$15,000	\$15,000	\$0		
10-95-6344-000	Salt	\$13,718	\$50,000	\$36,282	\$2,711		
Sub-total			\$22,420	\$132,899	\$0	\$110,479	\$22,667
E-911 EXPENSES							
11-95-6202-000	Central Dispatch Assessment	\$40,203	\$43,000	\$2,797	\$14,410		
11-95-6204-000	Ameritech Line Charges	\$0	\$4,500	\$4,500	\$1,439		
11-95-6230-000	Equipment Maintenance	\$0	\$500	\$500	\$0		
Sub-total			\$40,203	\$48,000	\$0	\$7,797	\$15,848
SPECIAL PARKS EXPENSES							
16-95-6264-000	SEASPAR Membership Fee	\$11,189	\$24,454	\$13,266	\$11,275		
Sub-total			\$11,189	\$24,454	\$0	\$13,266	\$11,275
DEBT SERVICE EXPENSES							
INTEREST & BOND REDEMPTION							
40-95-6506-000	Bond Interest-Road Bond	\$52,346	\$68,319	\$15,973	\$61,988		
40-95-6506-100	Bond Principal-Road Bond	\$0	\$145,000	\$145,000	\$0		
Sub-total			\$52,346	\$213,319	\$0	\$160,973	\$61,988
CAPITAL IMPROVEMENT EXPENSES							
50-95-6606-000	Transfer to Corporate Fund	\$0	\$200,000	\$200,000	\$0		
Sub-total			\$0	\$200,000	\$0	\$200,000	\$0
ROAD IMPROVEMENT BOND EXPENSES							
52-95-6252-107	Prof Services-Construction	\$0	\$132,896	\$132,896	\$67,123		
52-95-6252-112	Prof Services-Engineering	\$0	\$0	\$0	\$4,881		
Sub-total			\$0	\$132,896	\$0	\$132,896	\$72,003
PUBLIC WORKS FACILITY EXPENSES							
53-95-6247-000	Miscellaneous Expenses	\$803	\$0	(\$803)	\$0		
53-95-6521-000	2009 G.O. Bond - Interest	\$0	\$157,174	\$157,174	\$20,918		
53-95-6521-100	2009 G.O. Bond - Principal	\$0	\$0	\$0	\$0		
53-95-6522-000	2014 G.O. BOND-INTEREST	\$0	\$0	\$0	\$0		
53-95-6522-100	2014 G.O. BOND-PRINCIPAL	\$0	\$0	\$0	\$0		
Sub-total			\$803	\$157,174	\$0	\$156,372	\$20,918
Grand Total Expenses			\$1,614,024	\$4,860,146	\$0	\$2,740,803	\$1,166,111
Grand total revenue			\$1,622,195	\$4,863,217	\$3,241,022	\$1,651,391	
Grand Net Sum of Budgeted Vs Actual Revenues and Expenses			\$8,170	\$3,071	\$500,220		