

AGENDA
Village of Indian Head Park
201 Acacia Drive
Indian Head Park, IL 60525

Board Meeting - Notice and Agenda

7:30 p.m. – June 9, 2016

- I. CALL TO ORDER & ROLL CALL
- II. PLEDGE OF ALLEGIANCE
- III. MAYOR'S REPORT
 - a. Water rate increase-address resident's concerns
 - b. Vehicle stickers on sale
- IV. APPROVAL OF BOARD MEETING MINUTES (to be distributed)
 - a. May 12, 2016 Regular Meeting
- Go To V. APPROVAL OF PAYABLES for the period ending May 31, 2016 in the amount of \$405,416.25 (Trustee Metz)
- Go To VI. APPROVAL OF FINANCIAL REPORT - Month Ending 4/30/2016 (Treasurer Garcia)
- Go To VII. RECEIVE PRELIMINARY BUDGET REPORT FYE 4/30/16-Trustee Metz
- VIII. NEW BUSINESS
 - Go To a. Engineering Task Order 16-05(Trustee Mann)
 - b. Prevailing Wage Ordinance 2016-12(Trustee Metz)
 - Go To c. Approve Hiring New Police Officer(Trustee Wittenberg)
 - d. Resolution Honoring and Thanking Sgt. R. Leuser Resolution R6-16-01 (Trustee Wittenberg) –To Be Distributed
- IX. REPORTS
 - a. Trustees
 - b. Village Clerk
 - c. Village Treasurer
 - d. Village Attorney
 - Go To e. Village Administrator
 - i. Meter program update
 - f. Department Head Reports
 - i. Public Works
 - ii. Police Department
- X. PUBLIC COMMENTS
- XI. EXECUTIVE SESSION-Property Sale or Lease per 5ILCS 120 Section 2(c)(6), Litigation per 5ILCS 120 Section 2(c)(11) and Review of closed session minutes per 5ILCS 120 Section 2(c)(21)
- XII. RESOLUTION R6-16-02 Release of Certain Closed Session Minutes-To be Distributed
- XIII. NEXT MEETING DATE & ADJOURNMENT

To: Mayor Hinshaw and Board of Trustees
From: John J. DuRocher, Village Administrator
Subject: June Board Meeting Agenda and Report
Date: June 3, 2016

Please find attached the Agenda and Board packet for the upcoming meeting.

If there is any item of business requiring deeper analysis, I will have a separate memo immediately following this report.

Please note that the page immediately following this document, I am attaching a motion "cheat sheet".

Mayor's Report

This is a carry-over from the last meeting. As expected, there have been a number of complaints regarding the new water rates. Although staff has done a tremendous job in explaining the reasons for the increase, I expect a fair number of people to come to the Board meeting. To this end, I will have an outline of all the meetings where this was discussed, correspondence to residents, and other announcements regarding the increase. These will be available as handouts for you and the audience.

Vehicle sticker renewal forms have been printed and will be mailed on Monday.

1. Old Business

- a. Approval of Minutes. These are undergoing editing and will be sent when received.
- b. Approval of Warrants-Attached, grand total for the month ending 5/31 is \$405,416.25. Included are two semi-annual bond payments and the annual payment for the new PW vehicle.
- c. Attached is the current balance sheet. I also include the prior months ending balance and reference to where we were with cash on hand from the prior year.
- d. Attached is the budget report for the fiscal year just ended. These are unaudited numbers so they can be considered to be preliminary, but I expect adjustments to be minimal.

I am pleased to say that we ended the fiscal year slightly better than anticipated. In total about \$80,000 better to what was a great budget to begin with when looking at what was budgeted versus actual.

2. New Business

- a. Attached is the task order for Strand Engineering to commence the road evaluation program. This is a budgeted expense and we seek your approval.
- b. Attached is the prevailing wage ordinance that by law we are required to pass.
- c. The Chief of Police and I recommend the hiring of a new police officer, Albert Destefano subject to his passing certain tests remaining and an effective start date of July 11, 2016. (This is the date that we send him to the academy.) He fills one of three currently vacant full time positions. The salary will be at the entry level per the collective bargaining agreement.
- d. Finally, and most importantly is a resolution thanking and honoring Sgt. Ray Leuser who served very capably and honorably as our interim chief of police. The resolution is in the process of being prepared.

3. Reports from Administrator

- a. We have a second meeting with the meter replacement tem on Monday.
- b. Attorney Brankin will update us on the results of the motion to dismiss hearing regarding the Lyons Township lawsuit.
- c. I would like to go to closed session to discuss the attached memo regarding the lease of property.
- d. Also at closed session I would like to discuss the release of certain executive session minutes. The initial set is attached with annotations. I will prepare a resolution for this on Monday. Please note that there is a requirement that we do this semi-annually and have not done so in a year.

Go To

Motion Index

Motion index June 9, 2016 Board Meeting

1. Approval of Minutes ANY TRUSTEE

I make a motion to accept the minutes of the May 12, 2016 Board meeting as printed.

This should be seconded.

The Mayor should ask for discussion.

A roll call vote is in order.

2. Payables- Trustee Metz

I make a motion to approve the payables totaling \$405,416.25 for the period ending May 31, 2016.

This should be seconded.

The Mayor should ask for discussion.

A roll call vote is needed as we are spending money.

3. Financial Report-Trustee Metz

I make a motion to approve the Financial Report (Balance Sheet) as presented by the Treasurer for the period ending May 31, 2016.

This should be seconded.

The Mayor should ask for discussion.

A roll call vote is needed as we are talking about money.

4. Approve Preliminary Budget Report-Trustee Metz

I make a motion to approve the preliminary budget report for the fiscal year just ended. The reason I say preliminary is that the audit will be the final financial report.

This should be seconded.

The Mayor should ask for discussion.

A roll call vote is needed as we are talking about money.

New Business

1. Task order pavement evaluation-Trustee Mann

I make a motion to approve Task Order 16-05 in an amount not to exceed \$14,600 as presented by the Village Engineer.

This should be seconded.

The Mayor should ask for discussion.

A roll call vote is needed as we are talking about money.

2. Prevailing Wage Ordinance-Trustee Metz

I make a motion to approve Ordinance 2016-12 the Prevailing Wage Ordinance

This should be seconded.

The Mayor should ask for discussion.

A voice vote may be taken.

3. New Police Officer-Trustee Wittenberg

I make a motion to hire Albert Destafano as a police officer based on his meeting all qualifications of the Fire and Police Commission with a start date of July 11, 2016.

This should be seconded-any trustee

The Mayor should ask for discussion, and possibly introduce him if he is in the audience.

A roll call vote should be taken.

4. Resolution Honoring Sgt. Leuser- Trustee Wittenberg

I make a motion to approve Resolution R6-16-01 A resolution honoring and thanking Sgt Ray Leuser for his services as interim chief of police.

ANY TRUSTEE MAY SECOND

MAYOR ASKS FOR DISCUSSION and COMMENTS

A roll call vote is suggested.

To go to executive session

A motion is needed. Any Trustee.

- I. I MAKE A MOTION TO CLOSE THE OPEN SESSION AND ENTER INTO CLOSED SESSION PURSUANT TO ILLINOIS STATUTES TO DISCUSS:

THE SALE OR LEASE OF REAL ESTATE OWNED BY THE VILLAGE PER 5ILCS 120 SECTION 2(C)(6),

AND

FOR THE PURPOSES OF DISCUSSING SPECIFIC PENDING LITIGATION PER 5ILCS 120 SECTION 2(c) (11)

AND

FOR THE REVIEW OF CLOSED SESSION MINUTES PER 5ILCS 120 SECTION 2(C) (21)

A second is needed.

A roll call vote is required

Upon returning to open session a roll call vote is needed.

Resolution Approving the release of closed session minutes

I make a motion to approve Resolution R6-16-02 A resolution releasing certain closed session minutes.

ANY TRUSTEE MAY SECOND

MAYOR ASKS FOR DISCUSSION and COMMENTS

A roll call vote is suggested.

ADJOURNMENT

Motion to adjourn, any trustee. Must be seconded.

A voice vote is needed

MAY 2016 WARRANTS

NAME	DATE	ACCT #	AMOUNT
ACH WITHDRAWALS			
IPBC		6236	\$19,013.56
GUARDIAN DENTAL		2013	\$798.51
IMRF		6237	\$17,029.33
STATE BANK OF COUNTRYSIDE		6247	\$60.00
NSF FEES		6247	\$9.00
TRANSFER FEE			\$0.00
WIRE TRANSFER FEE			\$0.00
CREDIT CARD PAYMENT-CHASE			\$0.00
ICMA 457K		2200	\$750.00
PAYCHEX, INC.		6252	\$223.48
PAYCHEX, INC.		2012	\$229.79
SERIES 2009 BOND PAYMENT			\$0.00
SERIES 2014 BOND PAYMENT			\$0.00
TOTAL ACH DEBITS			\$38,113.67
MANUALLY ENTERED CHECKS			\$0.00
TOTAL MANUALLY ENTERED CHECKS			\$0.00
CHECK RUNS (SEE ATTACHED FOR DETAIL)			
	5/4/2016		\$61,110.11
	5/12/2016		\$2,573.03
	5/13/2016		\$55,501.37
	5/16/2016		\$38,356.22
	5/25/2016		\$100,689.65
TOTAL CHECK RUNS			\$258,230.38
TOTAL ALL NON-PAYROLL EXPENSES			\$296,344.05
PAYROLL			
	5/11/2016		\$36,561.28
	5/25/2016		\$38,820.59
TOTAL PAYROLL			\$75,381.87
TAXES			
	5/11/2016		\$15,854.80
	5/25/2016		\$17,835.53
TOTAL TAXES			\$33,690.33
GRAND TOTAL ALL WARRANTS FOR MAY 2016			\$405,416.25

*See
check
Run*

Indian Head Park
 CASH REQUIREMENTS REPORT
 Wednesday May 4, 2016

DATE: 05/04/16
 SORT BY Ven Name

ALL FY 2015 - 2016

VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
ACCU	ACCURATE OFFICE SUPPLY CO	354823	04/30/16	05/04/16	114.60	01-00-1012-000	
		362833	04/30/16	05/04/16	46.19	01-00-1012-000	
		362834	04/30/16	05/04/16	63.56	01-00-1012-000	VILLAGE HALL SUPPLIES
		363552	04/30/16	05/04/16	91.76	01-00-1012-000	
			Vendor Check Total:		316.11		
ODEL	BRIAN ODELSON	PERMIT3435	RFND 04/30/16	04/30/16	1000.00	01-00-1012-000	
			Vendor Check Total:		1000.00		
CARGI	CARGILL, INC.	2902786625	04/30/16	05/04/16	13717.92	01-00-1012-000	
			Vendor Check Total:		13717.92		
COMED	COMMONWEALTH EDISON-PW	04152016	04/30/16	04/30/16	32.24	01-00-1012-000	
		04272016	04/30/16	05/04/16	1635.57	01-00-1012-000	
		04272016-2	04/30/16	05/04/16	11.63	01-00-1012-000	
			Vendor Check Total:		1679.44		
GEORE	GEORGE'S LANDSCAPING	2250	04/30/16	05/04/16	1757.50	01-00-1012-000	
			Vendor Check Total:		1757.50		
GETZS	GETZ'S INCORPORATED	623654	04/30/16	04/30/16	1561.05	01-00-1012-000	
			Vendor Check Total:		1561.05		
HINDS	HINSDALE NURSERIES	1790985	04/30/16	05/04/16	240.00	01-00-1012-000	
			Vendor Check Total:		240.00		
HRBLU	HR BLUEPRINT	89687	04/30/16	05/04/16	23.22	01-00-1012-000	
			Vendor Check Total:		23.22		
ISTHA	ILLINOIS TOLLWAY	G16723482	04/30/16	04/30/16	45.50	01-00-1012-000	
			Vendor Check Total:		45.50		
JDEER	JOHN DEERE FINANCIAL	JOHNDEER4200	04/30/16	05/04/16	3116.82	01-00-1012-000	
			Vendor Check Total:		3116.82		
LAGH	LA GRANGE HIGHLANDS SANITARY DISTRICT	050116	04/30/16	04/30/16	20.00	01-00-1012-000	
			Vendor Check Total:		20.00		
LESMA	LESMAN INSTURMENT CO	1/422910-2	04/30/16	04/30/16	24.02	01-00-1012-000	SHIPPING COST
			Vendor Check Total:		24.02		
MSPEN	MIKE SPENCER	04302016	04/30/16	04/30/16	2054.00	01-00-1012-000	
			Vendor Check Total:		2054.00		
NICOR	NICOR	04/19/2016	04/30/16	04/30/16	75.09	01-00-1012-000	
			Vendor Check Total:		75.09		
PFPCO	P.F. PETTIBONE & CO	33911	04/30/16	04/30/16	17.00	01-00-1012-000	
		34428	04/30/16	04/30/16	17.00	01-00-1012-000	
		69875	04/30/16	04/30/16	17.00	01-00-1012-000	
			Vendor Check Total:		51.00		
PRIOR	PRIORITY PRINT	20160761	04/30/16	05/04/16	222.50	01-00-1012-000	

Indian Head Park
CASH REQUIREMENTS REPORT
Wednesday May 4, 2016

DATE: 05/04/16
SORT BY Ven Name -

VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
			Vendor Check Total:		222.50		
RAGS	RAGS ELECTRIC	20672	04/30/16	05/04/16	518.27	01-00-1012-000	
			Vendor Check Total:		518.27		
SMSPL	SMS PLUMBING, INC.	02242016	04/30/16	05/04/16	1968.41	01-00-1012-000	
			Vendor Check Total:		1968.41		
STRAN	STRAND ASSOCIATES, INC	0118855	04/30/16	04/30/16	2951.72	01-00-1012-000	
		0118976	04/30/16	04/30/16	1772.52	01-00-1012-000	
		0118977	04/30/16	04/30/16	5922.91	01-00-1012-000	
		0119112	04/30/16	04/30/16	1500.00	01-00-1012-000	
		0119442	04/30/16	04/30/16	545.27	01-00-1012-000	
		0119695	04/30/16	04/30/16	5971.23	01-00-1012-000	
		0119696	04/30/16	04/30/16	5357.68	01-00-1012-000	
		0119768	04/30/16	04/30/16	2395.73	01-00-1012-000	
		0119811	04/30/16	04/30/16	2550.00	01-00-1012-000	
			Vendor Check Total:		28967.06		
SUBLB	SUBURBAN LABORATORIES, INC.	133017	04/30/16	05/04/16	67.00	01-00-1012-000	
		133017-2	04/30/16	05/04/16	27.00	01-00-1012-000	
			Vendor Check Total:		94.00		
TAMEL	TAMELING INDUSTRIES INC	0108246-IN	04/30/16	05/04/16	1702.00	01-00-1012-000	
			Vendor Check Total:		1702.00		
UPSST	UPS STORE	TRAN7522	04/30/16	04/30/16	29.90	01-00-1012-000	
			Vendor Check Total:		29.90		
GRAIN	W.W. GRAINGER, INC.	9096464434	04/30/16	04/30/16	126.12	01-00-1012-000	
		9928978767	04/30/16	04/30/16	8.55	01-00-1012-000	
		9928978775	04/30/16	04/30/16	95.99	01-00-1012-000	
			Vendor Check Total:		230.66		
WTRSV	WATER SERVICES	24536	04/30/16	05/04/16	340.00	01-00-1012-000	
			Vendor Check Total:		340.00		
WFORD	WESTFIELD FORD	411748	04/30/16	05/04/16	141.11	01-00-1012-000	
			Vendor Check Total:		141.11		
GASCI	WEX BANK	44942702	04/30/16	05/04/16	1214.53	01-00-1012-000 POLICE GAS	
			Vendor Check Total:		1214.53		
Grand Total all Invoices:		44			61110.11		
Total Invoices for	ACCURATE OFFICE SUPPLY CO	4			316.11		
Total Invoices for	BRIAN ODELSON	1			1000.00		
Total Invoices for	CARGILL, INC.	1			13717.92		
Total Invoices for	COMMONWEALTH EDISON-PW	3			1679.44		
Total Invoices for	GEORGE'S LANDSCAPING	1			1757.50		
Total Invoices for	GETZ'S INCORPORATED	1			1561.05		
Total Invoices for	HINSDALE NURSERIES	1			240.00		
Total Invoices for	HR BLUEPRINT	1			23.22		
Total Invoices for	ILLINOIS TOLLWAY	1			45.50		
Total Invoices for	JOHN DEERE FINANCIAL	1			3116.82		
Total Invoices for	LA GRANGE HIGHLANDS SANITARY D	1			20.00		
Total Invoices for	LESMAN INSTRUMENT CO	1			24.02		
Total Invoices for	MIKE SPENCER	1			2054.00		
Total Invoices for	NICOR	1			75.09		
Total Invoices for	P.F. PETTIBONE & CO	3			51.00		

Indian Head Park
 CASH REQUIREMENTS REPORT
 wednesday May 4, 2016

DATE: 05/04/16
 SORT BY Ven Name-

VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
Total	Invoices for PRIORITY PRINT	1			222.50		
Total	Invoices for RAGS ELECTRIC	1			518.27		
Total	Invoices for SMS PLUMBING, INC.	1			1968.41		
Total	Invoices for STRAND ASSOCIATES, INC	9			28967.06		
Total	Invoices for SUBURBAN LABORATORIES, INC.	2			94.00		
Total	Invoices for TAMELING INDUSTRIES INC	1			1702.00		
Total	Invoices for UPS STORE	1			29.90		
Total	Invoices for W.W. GRAINGER, INC.	3			230.66		
Total	Invoices for WATER SERVICES	1			340.00		
Total	Invoices for WESTFIELD FORD	1			141.11		
Total	Invoices for WEX BANK	1			1214.53		

DATE: 05/04/16
SORT BY Ven Name

Indian Head Park
CASH REQUIREMENTS REPORT
Wednesday May 4, 2016

[NJ]
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FUND - FUND NAME	AMOUNT	INVOICES	CHECKS
01 - GENERAL FUND	61110.11	44	26

Grand Total all Invoices: 61110.11

Number of Funds involved: 1
Number of Vendors involved: 26

Total Checks required: 26 61110.11
Direct Pay vendors: 0 .00
Manual Checks to post: 0 .00

Indian Head Park
CASH REQUIREMENTS REPORT
 Thursday May 12, 2016

DATE: 05/12/16
 SORT BY Ven Name

VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
SEVEL	7-ELEVEN	041516	04/15/16	04/15/16	13.39	01-00-1012-000	IHPPD GAS
			Vendor Check Total:		13.39		
AFLAC	AFLAC WORLDWIDE HEADQUARTERS	430990	04/07/16	04/07/16	538.68	01-00-1012-000	REPLACING CHECK#23074
			Vendor Check Total:		538.68		
DONM	DON MORRIS ARCHITECTS P.C.	04302016	04/07/16	04/30/16	1980.00	01-00-1012-000	
			Vendor Check Total:		1980.00		
FULLR	FULLER'S CAR WASH OF COUNTRYSIDE	3870	04/15/16	04/15/16	40.96	01-00-1012-000	
			Vendor Check Total:		40.96		
Grand Total all Invoices:		4			2573.03		
Total Invoices for 7-ELEVEN		1			13.39		
Total Invoices for AFLAC WORLDWIDE HEADQUARTERS		1			538.68		
Total Invoices for DON MORRIS ARCHITECTS P.C.		1			1980.00		
Total Invoices for FULLER'S CAR WASH OF COUNTRYSI		1			40.96		

Indian Head Park
CASH REQUIREMENTS REPORT
Thursday May 12, 2016

DATE: 05/12/16
SORT BY Ven Name

FUND - FUND NAME	AMOUNT	INVOICES	CHECKS
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01 - GENERAL FUND	2573.03	4	4
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Grand Total all Invoices: 2573.03

Number of Funds involved: 1

Number of Vendors involved: 4

Total Checks required: 4 2573.03

Direct Pay vendors: 0 .00

Manual Checks to post: 0 .00

Indian Head Park
CASH REQUIREMENTS REPORT
Friday May 13, 2016

DATE: 05/13/16
SORT BY Vendor Name

[NJ]
PAGE 1

VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
AMALG	AMALGAMATED BANK OF CHICAGO	DEBT SERVICES	05/02/16	05/02/16	34159.38	01-00-1012-000	
			Vendor Check Total:		34159.38		
ANDER	ANDERSON PEST SOLUTIONS	3791336	05/02/16	05/02/16	53.04	01-00-1012-000	
		3791337	05/02/16	05/02/16	46.37	01-00-1012-000	
		3792102	05/02/16	05/02/16	125.00	01-00-1012-000	
		3792158	05/02/16	05/02/16	37.45	01-00-1012-000	HERITAGE HOUSE
			Vendor Check Total:		261.86		
CAPER	CAPERS LLC	0166	05/02/16	05/02/16	1000.00	01-00-1012-000	
			Vendor Check Total:		1000.00		
CIRCL	CIRCLE W. TRACTOR & EQUIPMENT	01-189262	05/02/16	05/02/16	45.33	01-00-1012-000	
			Vendor Check Total:		45.33		
ICOMA	ILLINOIS CITY/COUNTY MGNT ASSOCIATION	MEMBERSHIP	05/02/16	05/02/16	263.75	01-00-1012-000	
			Vendor Check Total:		263.75		
ILAWW	ILLINOIS SECTION AWWA	200023257	05/02/16	05/02/16	20.00	01-00-1012-000	
			Vendor Check Total:		20.00		
MMCON	M&M CONCRETE	PER BOND REFUND	05/02/16	05/02/16	1000.00	01-00-1012-000	
			Vendor Check Total:		1000.00		
POWPL	POWER PLUMBING	PER BOND REFUND	05/02/16	05/02/16	100.00	01-00-1012-000	
			Vendor Check Total:		100.00		
PRIOR	PRIORITY PRINT	20160890	05/02/16	05/02/16	114.30	01-00-1012-000	ENVELOPES
			Vendor Check Total:		114.30		
BNY	THE BANK OF NEW YORK MELLON TRUST CO.	PARK DEBT	05/02/16	05/02/16	18186.75	01-00-1012-000	
			Vendor Check Total:		18186.75		
WMCCO	WILLIAM MCCONAUGHY	05092016	05/02/16	05/02/16	350.00	01-00-1012-000	
			Vendor Check Total:		350.00		
Grand Total all Invoices:		14			55501.37		
Total Invoices for	AMALGAMATED BANK OF CHICAGO	1			34159.38		
Total Invoices for	ANDERSON PEST SOLUTIONS	4			261.86		
Total Invoices for	CAPERS LLC	1			1000.00		
Total Invoices for	CIRCLE W. TRACTOR & EQUIPMENT	1			45.33		
Total Invoices for	ILLINOIS CITY/COUNTY MGNT ASSO	1			263.75		
Total Invoices for	ILLINOIS SECTION AWWA	1			20.00		
Total Invoices for	M&M CONCRETE	1			1000.00		
Total Invoices for	POWER PLUMBING	1			100.00		
Total Invoices for	PRIORITY PRINT	1			114.30		
Total Invoices for	THE BANK OF NEW YORK MELLON TR	1			18186.75		
Total Invoices for	WILLIAM MCCONAUGHY	1			350.00		

Indian Head Park
 CASH REQUIREMENTS REPORT
 Friday May 13, 2016

DATE: 05/13/16
 SORT BY Vendor Name

FUND - FUND NAME	AMOUNT	INVOICES	CHECKS
01 - GENERAL FUND	55501.37	14	11
Grand Total all Invoices:	55501.37		
Number of Funds involved:	1		
Number of Vendors involved:	11		
Total Checks required:	11	55501.37	
Direct Pay vendors:	0	.00	
Manual Checks to post:	0	.00	

Indian Head Park
CASH REQUIREMENTS REPORT
Monday May 16, 2016

DATE: 05/16/16
SORT BY Ven Name

VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
ASTEC ASSOCIATED TECHNICAL SERVICES, LTD.		27315	05/12/16	05/12/16	645.50	01-00-1012-000	
			Vendor Check Total:		645.50		
ATT AT&T		040216-050116	05/12/16	05/12/16	138.00	01-00-1012-000	
		042816	05/12/16	05/12/16	2249.46	01-00-1012-000	
		3/29-4/28/16	05/12/16	05/12/16	2249.46	01-00-1012-000	
		4282016	05/12/16	05/12/16	80.51	01-00-1012-000	
			Vendor Check Total:		4717.43		
MCCON BILL MCCONAUGHY		02856252112	05/12/16	05/12/16	500.00	01-00-1012-000	
			Vendor Check Total:		500.00		
FULAR FULLER'S AUTO REPAIR		316528960044	05/12/16	05/12/16	97.39	01-00-1012-000	
			Vendor Check Total:		97.39		
FULLR FULLER'S CAR WASH OF COUNTRYSIDE		F31652896004	05/12/16	05/12/16	103.42	01-00-1012-000	
			Vendor Check Total:		103.42		
FULRM FULLER'S MARKET & LUBE		01416316000	05/12/16	05/12/16	1497.09	01-00-1012-000	
			Vendor Check Total:		1497.09		
GEORE GEORGE'S LANDSCAPING		2286	05/12/16	05/12/16	12462.00	01-00-1012-000	
			Vendor Check Total:		12462.00		
GROOT GROOT		14085598	05/12/16	05/12/16	1385.00	01-00-1012-000	
			Vendor Check Total:		1385.00		
SAKAI HARRY SAKAI		2016-2	05/12/16	05/12/16	975.00	01-00-1012-000	
			Vendor Check Total:		975.00		
ISP ILLINOIS STATE POLICE		04302016	05/12/16	05/12/16	29.75	01-00-1012-000	
			Vendor Check Total:		29.75		
RUSH INTERSTATE BILLING SERVICE, INC.		3001157694	05/12/16	05/12/16	325.85	01-00-1012-000	
		3001254536	05/12/16	05/12/16	4198.86	01-00-1012-000	
			Vendor Check Total:		4524.71		
IRMA IRMA		SALES0015142	05/12/16	05/12/16	971.23	01-00-1012-000	
			Vendor Check Total:		971.23		
LOCIS L.O.C.I.S.		37625	05/12/16	05/12/16	2350.00	01-00-1012-000	
			Vendor Check Total:		2350.00		
NCPER NCPERS - IL IMRF		49890516	05/12/16	05/12/16	112.00	01-00-1012-000	
			Vendor Check Total:		112.00		
PAY PAYCHEX, INC.		14461095	05/12/16	05/12/16	65.00	01-00-1012-000	
			Vendor Check Total:		65.00		
PRAX PRAXAIR DISTRIBUTION INC		72972917	05/12/16	05/12/16	101.65	01-00-1012-000	
			Vendor Check Total:		101.65		
SCHAI SCHAIN BANKS KENNY & SCHWARTZ		050816	05/12/16	05/12/16	3706.25	01-00-1012-000	

Indian Head Park
CASH REQUIREMENTS REPORT
Monday May 16, 2016

DATE: 05/16/16
SORT BY Ven Name

VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS

					Vendor Check Total:		3706.25
SHERI	SHERIDAN NURSERY	8070	05/12/16	05/12/16	2208.00	01-00-1012-000	

					Vendor Check Total:		2208.00
SUBLB	SUBURBAN LABORATORIES, INC.	133568	05/12/16	05/12/16	69.00	01-00-1012-000	

					Vendor Check Total:		69.00
TAMEL	TAMELING INDUSTRIES INC	0108530-IN	05/12/16	05/12/16	290.35	01-00-1012-000	
		0108811-IN	05/12/16	05/12/16	422.00	01-00-1012-000	

					Vendor Check Total:		712.35
TBRES	THOMAS J. BRESCIA	MAY STATEMENT	05/12/16	05/12/16	850.00	01-00-1012-000	

					Vendor Check Total:		850.00
GASCI	WEX BANK	44942200	05/12/16	05/12/16	273.45	01-00-1012-000	

					Vendor Check Total:		273.45
Grand Total all Invoices:		27			38356.22		
Total Invoices for	ASSOCIATED TECHNICAL SERVICES,	1			645.50		
Total Invoices for	AT&T	4			4717.43		
Total Invoices for	BILL MCCONAUGHY	1			500.00		
Total Invoices for	FULLER'S AUTO REPAIR	1			97.39		
Total Invoices for	FULLER'S CAR WASH OF COUNTRYSI	1			103.42		
Total Invoices for	FULLER'S MARKET & LUBE	1			1497.09		
Total Invoices for	GEORGE'S LANDSCAPING	1			12462.00		
Total Invoices for	GROOT	1			1385.00		
Total Invoices for	HARRY SAKAI	1			975.00		
Total Invoices for	ILLINOIS STATE POLICE	1			29.75		
Total Invoices for	INTERSTATE BILLING SERVICE, IN	2			4524.71		
Total Invoices for	IRMA	1			971.23		
Total Invoices for	L.O.C.I.S.	1			2350.00		
Total Invoices for	NCPERS - IL IMRF	1			112.00		
Total Invoices for	PAYCHEX, INC.	1			65.00		
Total Invoices for	PRAXAIR DISTRIBUTION INC	1			101.65		
Total Invoices for	SCHAIN BANKS KENNY & SCHWARTZ	1			3706.25		
Total Invoices for	SHERIDAN NURSERY	1			2208.00		
Total Invoices for	SUBURBAN LABORATORIES, INC.	1			69.00		
Total Invoices for	TAMELING INDUSTRIES INC	2			712.35		
Total Invoices for	THOMAS J. BRESCIA	1			850.00		
Total Invoices for	WEX BANK	1			273.45		

Indian Head Park
CASH REQUIREMENTS REPORT
Monday May 16, 2016

DATE: 05/16/16
SORT BY Ven Name

FUND - FUND NAME	AMOUNT	INVOICES	CHECKS
01 - GENERAL FUND	38356.22	27	22

Grand Total all Invoices: 38356.22

Number of Funds involved: 1
Number of Vendors involved: 22

Total Checks required: 22 38356.22
Direct Pay vendors: 0 .00
Manual Checks to post: 0 .00

VILLAGE ON INDIAN HEAD PK
CASH REQUIREMENTS REPORT
Wednesday May 25, 2016

DATE: 05/25/16
SORT BY Ven Name

VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
ACCU	ACCURATE OFFICE SUPPLY CO	365849	05/17/16	05/24/16	24.60	01-00-1012-000	Supplies
		365991	05/18/16	05/24/16	61.85	01-00-1012-000	Office Supplies
		366149	05/19/16	05/24/16	151.14	01-00-1012-000	Office Supplies
		366197	05/19/16	05/24/16	1.12	01-00-1012-000	Office Supplies
		366198	05/17/16	05/24/16	2.50	01-00-1012-000	Office Supplies
		366199	05/19/16	05/24/16	73.61	01-00-1012-000	CRTDG, HP
			Vendor Check Total:		314.82		
BLITS	ADELINE R. CORDIN BLITSTEIN	051316	05/20/16	05/20/16	420.00	01-00-1012-000	Refund Ck rec'd wrong pay
			Vendor Check Total:		420.00		
AIS	ALL INFORMATION SERVICES, INC	54067	01/26/16	05/20/16	399.00	01-00-1012-000	Block Purchase
		54756	01/26/16	05/20/16	399.00	01-00-1012-000	Managed Service
		54958	05/23/16	05/24/16	875.00	01-00-1012-000	Hardware
			Vendor Check Total:		1673.00		
ASTEC	ASSOCIATED TECHNICAL SERVICES, LTD.	27383	05/10/16	05/24/16	845.50	01-00-1012-000	Emergency Leak Detection
			Vendor Check Total:		845.50		
CMFPC	CHICAGO METROPOLITAN FIRE PREVENTION CO	IN00130024	04/01/16	05/20/16	71.25	01-00-1012-000	FA Test 04/01/16-06/30/16
		IN00130025	04/01/16	05/20/16	169.50	01-00-1012-000	FA PV Monitoring, Radio U
		IN00130026	04/01/16	05/20/16	202.50	01-00-1012-000	B/A Monitoring, F/A PV
		IN00130027	04/01/16	05/20/16	87.75	01-00-1012-000	B/A Monitoring
		IN00130028	04/01/16	05/20/16	87.75	01-00-1012-000	B/A Monitoring
		IN00130029	04/01/16	05/20/16	99.00	01-00-1012-000	F/A PV Monitoring&Radio
			Vendor Check Total:		717.75		
CINCI	CINCINNATI INSURANCE COMPANIES	4003516268	05/20/16	05/20/16	22.77	01-00-1012-000	J Martinez
			Vendor Check Total:		22.77		
CTRY1	CITY OF COUNTRYSIDE	050216	05/02/16	05/20/16	36931.50	01-00-1012-000	Water
			Vendor Check Total:		36931.50		
CLEAN	CLEAN ADVANTAGE JANITORIAL & MAINTENANCE	1246	04/01/16	05/24/16	1131.12	01-00-1012-000	Janit. Services
		1359	05/04/16	05/24/16	1209.12	01-00-1012-000	Janit. Services
		1360	05/04/16	05/24/16	218.02	01-00-1012-000	Supplies
			Vendor Check Total:		2558.26		
COMED	COMMONWEALTH EDISON-PW	051616	05/16/16	05/24/16	93.53	01-00-1012-000	4/15-5/16/16
			Vendor Check Total:		93.53		
FULAR	FULLER'S AUTO REPAIR	051116	05/20/16	05/20/16	342.54	01-00-1012-000	Maintenance Car #930
		051816	05/18/16	05/20/16	51.90	01-00-1012-000	Car #119
			Vendor Check Total:		394.44		
SAKAI	HARRY SAKAI	051516	05/15/16	05/20/16	3835.00	01-00-1012-000	5/2-13/16
			Vendor Check Total:		3835.00		
HART	HARTIGAN & O'CONNOR, P.C.	17087	04/04/16	05/20/16	658.00	01-00-1012-000	P&F Commission
			Vendor Check Total:		658.00		
ILCMA	ILCMA	052416	05/20/16	05/20/20	240.00	01-00-1012-000	Conference Fees John DuRO
			Vendor Check Total:		240.00		
ICMA	ILLINOIS CITY/COUNTY MGNT ASSOCIATION	051616	05/16/16	05/20/16	263.75	01-00-1012-000	Membership Dues

VILLAGE ON INDIAN HEAD PK
 CASH REQUIREMENTS REPORT
 Wednesday May 25, 2016

DATE: 05/25/16
 SORT BY Ven Name

VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
			Vendor Check Total:		263.75		
ILAWW	ILLINOIS SECTION AWWA	0501516	05/05/16	05/24/16	42.00	01-00-1012-000	T. Harper
			Vendor Check Total:		42.00		
JANV	Jan Vanicek	052416	05/24/16	05/24/16	50.00	01-00-1012-000	
			Vendor Check Total:		50.00		
K & S	K & S SPRINKLERS INC	106354	05/17/16	05/24/16	75.00	01-00-1012-000	
			Vendor Check Total:		75.00		
KEY	KEY GOVERNMENT FINANCE, INC.	171306003606	05/17/16	05/24/16	27257.79	01-00-1012-000	
			Vendor Check Total:		27257.79		
KONIC	KONICA MINOLTA BUSINESS SOLUTIONS USA	9002412567	05/14/16	05/20/16	106.75	01-00-1012-000	Copier
			Vendor Check Total:		106.75		
LOCIS	L.O.C.I.S.	37673	05/13/16	05/20/16	530.00	01-00-1012-000	On site Support
		37684	05/19/16	05/24/16	384.23	01-00-1012-000	Vehicle Stickers
			Vendor Check Total:		914.23		
PFPCO	P.F. PETTIBONE & CO	69997	05/16/16	05/20/16	158.75	01-00-1012-000	Digital Photo ID
			Vendor Check Total:		158.75		
POST	POSTMASTER	05172016	05/17/16	05/20/16	1800.00	01-00-1012-000	Postage Water & Vehicle
			Vendor Check Total:		1800.00		
PRIOR	PRIORITY PRINT	20160942	05/10/16	05/20/16	44.00	01-00-1012-000	Business Cards
			Vendor Check Total:		44.00		
SAM'S	SAM'S CLUB DIRECT	042016	05/08/16	05/20/20	155.00	01-00-1012-000	Membership Fee
			Vendor Check Total:		155.00		
SIKIC	SIKICH	256783	05/17/16	05/24/16	2289.00	01-00-1012-000	Professional Services
			Vendor Check Total:		2289.00		
SSACO	SOUTH SUBURBAN ASSN OF CHIEFS OF POLICE	2016	05/20/16	05/20/16	50.00	01-00-1012-000	Membership Rober Cervenka
			Vendor Check Total:		50.00		
SWCD	SOUTHWEST CENTRAL DISPATCH	050616	05/06/16	05/20/16	241.37	01-00-1012-000	May 2016
			Vendor Check Total:		241.37		
SPGRE	SPRING-GREEN	5234487	04/30/16	05/24/16	85.00	01-00-1012-000	Fertilizer
		5234488	04/30/16	05/24/16	59.00	01-00-1012-000	Fertilizer
		5234489	04/30/16	05/24/16	88.00	01-00-1012-000	Fertilizer
		5234490	04/30/16	05/24/16	39.00	01-00-1012-000	Fertilizer
		5234497	04/30/16	05/24/16	394.80	01-00-1012-000	weed control
		5234498	04/30/16	05/24/16	65.00	01-00-1012-000	weed control
			Vendor Check Total:		730.80		
SPRIN	SPRINT	230000518-170	05/10/16	05/20/16	447.64	01-00-1012-000	Phone

VILLAGE ON INDIAN HEAD PK
CASH REQUIREMENTS REPORT
Wednesday May 25, 2016

DATE: 05/25/16
SORT BY Ven Name

VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS

					Vendor Check Total:	447.64	
STORI	STORINO RAMELLO & DURKIN	050116	05/01/16	05/24/16	363.00	01-00-1012-000	Professional Services

					Vendor Check Total:	363.00	
STRAN	STRAND ASSOCIATES, INC	0120134	05/12/16	05/24/16	1950.00	01-00-1012-000	Professional Services
		0120288	05/12/16	05/24/16	5603.01	01-00-1012-000	Professional Services
		0120400	05/13/16	05/24/16	4448.83	01-00-1012-000	Engineering Support
		0120401	05/13/16	05/24/16	4956.16	01-00-1012-000	Professional Services

					Vendor Check Total:	16958.00	
LINEW	SUBURBAN LIFE PUBLICATIONS	052316	05/23/16	05/24/16	38.00	01-00-1012-000	

					Vendor Check Total:	38.00	
Grand Total all Invoices:		56			100689.65		
Total Invoices for	ACCURATE OFFICE SUPPLY CO	6			314.82		
Total Invoices for	ADELINE R. CORDIN BLITSTEIN	1			420.00		
Total Invoices for	ALL INFORMATION SERVICES, INC	3			1673.00		
Total Invoices for	ASSOCIATED TECHNICAL SERVICES,	1			845.50		
Total Invoices for	CHICAGO METROPOLITAN FIRE PREV	6			717.75		
Total Invoices for	CINCINNATI INSURANCE COMPANIES	1			22.77		
Total Invoices for	CITY OF COUNTRYSIDE	1			36931.50		
Total Invoices for	CLEAN ADVANTAGE JANITORIAL & M	3			2558.26		
Total Invoices for	COMMONWEALTH EDISON-PW	1			93.53		
Total Invoices for	FULLER'S AUTO REPAIR	2			394.44		
Total Invoices for	HARRY SAKAI	1			3835.00		
Total Invoices for	HARTIGAN & O'CONNOR, P.C.	1			658.00		
Total Invoices for	ILCMA	1			240.00		
Total Invoices for	ILLINOIS CITY/COUNTY MGNT ASSO	1			263.75		
Total Invoices for	ILLINOIS SECTION AWWA	1			42.00		
Total Invoices for	Jan Vanicek	1			50.00		
Total Invoices for	K & S SPRINKLERS INC	1			75.00		
Total Invoices for	KEY GOVERNMENT FINANCE, INC.	1			27257.79		
Total Invoices for	KONICA MINOLTA BUSINESS SOLUTI	1			106.75		
Total Invoices for	L.O.C.I.S.	2			914.23		
Total Invoices for	P.F. PETTIBONE & CO	1			158.75		
Total Invoices for	POSTMASTER	1			1800.00		
Total Invoices for	PRIORITY PRINT	1			44.00		
Total Invoices for	SAM'S CLUB DIRECT	1			155.00		
Total Invoices for	SIKICH	1			2289.00		
Total Invoices for	SOUTH SUBURBAN ASSN OF CHIEFS	1			50.00		
Total Invoices for	SOUTHWEST CENTRAL DISPATCH	1			241.37		
Total Invoices for	SPRING-GREEN	6			730.80		
Total Invoices for	SPRINT	1			447.64		
Total Invoices for	STORINO RAMELLO & DURKIN	1			363.00		
Total Invoices for	STRAND ASSOCIATES, INC	4			16958.00		
Total Invoices for	SUBURBAN LIFE PUBLICATIONS	1			38.00		

VILLAGE ON INDIAN HEAD PK
 CASH REQUIREMENTS REPORT
 Wednesday May 25, 2016

DATE: 05/25/16
 SORT BY Ven Name

FUND - FUND NAME	AMOUNT	INVOICES	CHECKS
01 - GENERAL FUND	100689.65	56	32

Grand Total all Invoices: 100689.65

Number of Funds involved: 1
 Number of Vendors involved: 32

Total Checks required: 32 100689.65
 Direct Pay vendors: 0 .00
 Manual Checks to post: 0 .00

**Current Balance Sheet
APRIL 2016**

Countryside Bank Account	Starting balance	Ending Balance
AP Operating Acct	\$ 387,124.84	\$ 254,747.22
Revenue Deposit Acct	\$ 566,872.50	\$ 465,712.95
Payroll Acct	\$ 51,084.65	\$ 55,975.25
State Shared Revenues	\$ 170,262.33	\$ 240,761.92
Bond Payments Acct	\$ 68,986.35	\$ 75,161.49
PD Seizure Acct	\$ 39,066.12	\$ 39,066.12
Impact Fee Infrastructure Acct	\$ 53,000.00	\$ 53,000.00
2014 Road Bond	\$ 132,907.64	<u>\$ 132,912.92</u>
MONTH END TOTAL		<u>\$ 1,317,337.87</u>
Illinois Funds Account		
Savings 2160	\$ 11,730.46	\$ 12,274.64
Savings 1838	\$ 89,338.07	\$ 89,396.54
Illinois National Bank		
Epay 160	\$ 1,000.00	<u>\$ 1,000.00</u>
MONTH END TOTAL		<u>\$ 102,671.18</u>
GRAND TOTAL		<u>\$ 1,420,009.05</u>
MARCH 2016 BALANCE		<u>\$ 1,571,410.06</u>
APRIL 2015 BALANCE		<u>\$ 1,445,247.89</u>

	Account	Title	Year To Date	Fiscal Budget	Difference	Last Year YTD
GENERAL FUND REVENUES						
REAL ESTATE TAXES						
	01-00-4103-000	Corporate Purpose	\$ 376,077	\$ 417,513	\$ 41,436	\$ 532,776
	01-00-4107-000	Streets & Bridges	\$ -	\$ -	\$ -	\$ 29,221
	01-00-4109-000	IMRF	\$ 216,526	\$ 214,483	\$ (2,043)	\$ 147,960
	01-00-4111-000	Liability Insurance	\$ 86,612	\$ 85,793	\$ (819)	\$ 59,183
	01-00-4113-000	Audit	\$ 43,306	\$ 42,896	\$ (410)	\$ 29,593
	01-00-4115-000	FICA	\$ 160,120	\$ 159,613	\$ (507)	\$ 113,374
sub-total			\$ 882,641	\$ 920,298	\$ 37,657	\$ 912,107
UTILITY TAXES						
	01-00-4202-000	Electricity Taxes	\$ 102,763	\$ 106,500	\$ 3,737	\$ 106,567
	01-00-4205-000	Natural Gas Taxes	\$ 39,117	\$ 60,000	\$ 20,883	\$ 60,515
	01-00-4209-000	Telecommunication	\$ 112,397	\$ 108,000	\$ (4,397)	\$ 104,816
sub-total			\$ 254,278	\$ 274,500	\$ 20,222	\$ 271,898
FRANCHISE REVENUES						
	01-00-4303-000	Telephone Franchise	\$ 20,692	\$ -	\$ (20,692)	\$ -
	01-00-4305-000	CATV Franchise	\$ 74,949	\$ 90,000	\$ 15,051	\$ 90,098
sub-total			\$ 95,641	\$ 90,000	\$ (5,641)	\$ 90,098
STATE SHARED REVENUES						
	01-00-4402-000	State Gaming Tax	\$ 36,028	\$ 28,800	\$ (7,228)	\$ 16,379
	01-00-4403-000	State Income Tax	\$ 406,718	\$ 377,091	\$ (29,627)	\$ 371,611
	01-00-4405-000	State Sales Tax	\$ 305,107	\$ 302,500	\$ (2,607)	\$ 316,163
	01-00-4406-000	State Local Use Tax	\$ 87,658	\$ 73,896	\$ (13,762)	\$ 74,738
	01-00-4407-000	Personal Property Repl Tax	\$ 1,329	\$ 1,200	\$ (129)	\$ 1,277
	01-00-4410-000	Police Seizure	\$ 4,759	\$ 6,000	\$ 1,241	\$ 6,774
sub-total			\$ 841,599	\$ 789,487	\$ (52,112)	\$ 786,942
LICENSES & PERMITS						
	01-00-4503-000	Building Permits	\$ 99,047	\$ 60,000	\$ (39,047)	\$ 64,599
	01-00-4505-000	Business Licenses	\$ 73,456	\$ 65,000	\$ (8,456)	\$ 69,670
	01-00-4507-000	Vehicle Licenses	\$ 163,225	\$ 152,000	\$ (11,225)	\$ 154,260
	01-00-4511-000	Alarm Fees	\$ 4,015	\$ 1,000	\$ (3,015)	\$ 1,125
sub-total			\$ 339,744	\$ 278,000	\$ (61,744)	\$ 289,654
FINES & FORFEITS						
	01-00-4602-000	Court & Traffic Fines	\$ 52,928	\$ 42,000	\$ (10,928)	\$ 31,576
sub-total			\$ 52,928	\$ 42,000	\$ (10,928)	\$ 31,576
CHARGES FOR SERVICES						
	01-00-4702-000	Public Hearing Fees	\$ -	\$ 2,000	\$ 2,000	\$ 2,750
	01-00-4704-000	Developer Reimbursements	\$ -	\$ 1,500	\$ 1,500	\$ -
	01-00-4706-000	Lyons Township Hireback	\$ 93,101	\$ 102,055	\$ 8,954	\$ 95,490
	01-00-4708-000	Highlands School Dist. Patrol	\$ -	\$ 1,800	\$ 1,800	\$ 207
	01-00-4710-000	Smoke Signals Advertising	\$ 1,035	\$ 1,200	\$ 165	\$ 1,555
	01-00-4712-000	Misc. Reimbursements	\$ 489	\$ 1,000	\$ 511	\$ 14,469
	01-00-4714-000	Elevator Inspections	\$ 4,850	\$ 7,000	\$ 2,150	\$ 6,350
sub-total			\$ 99,474	\$ 116,555	\$ 17,081	\$ 120,820
OTHER INCOME						
	01-00-5102-000	Interest Income	\$ 461	\$ 600	\$ 139	\$ 911
	01-00-5105-000	Misc. Income	\$ 2,418	\$ 500	\$ (1,918)	\$ 3,533
	01-00-5116-000	Heritage Center Donations	\$ -	\$ 500	\$ 500	\$ 322
	01-00-5117-000	Wolf/Pifd Park Donations	\$ -	\$ 100	\$ 100	\$ -
	01-00-5118-000	Misc. Contributions	\$ -	\$ 100	\$ 100	\$ 50
	01-00-5122-000	Impact Fees	\$ -	\$ 60,000	\$ 60,000	\$ 46,000
	01-00-5125-000	Sale of Capital Assets	\$ 100	\$ 2,500	\$ 2,400	\$ 7,465
sub-total			\$ 2,979	\$ 64,300	\$ 61,321	\$ 58,281
INTERFUND TRANSFERS						
	01-00-5706-000	Transfer from Motor Fuel Tax Fnd	\$ 12,826	\$ 14,000	\$ 1,174	\$ 13,992
	01-00-5708-000	Transfer from Road Bond Imp Fund	\$ -	\$ -	\$ -	\$ 60,684
sub-total			\$ 12,826	\$ 14,000	\$ 1,174	\$ 74,676

	Account	Title	Year To Date	Fiscal Budget	Difference	Last Year YTD
PUBLIC WORKS FACILITY REVENUES						
	53-00-4803-000	American Tower (Nextel) Rental	\$ 26,732	\$ 26,644	\$ (88)	\$ 25,704
	53-00-4805-000	US Cellular Rental	\$ -	\$ 30,339	\$ 30,339	\$ 30,339
	53-00-4808-000	Denali Spectrum - Rental	\$ 9,298	\$ 2,276	\$ (7,022)	\$ 13,496
	53-00-4809-000	Crown Castle (Sprint) Rental	\$ 25,173	\$ 23,375	\$ (1,798)	\$ 22,332
	53-00-5102-000	Interest Income	\$ 57	\$ 100	\$ 43	\$ 64
	53-00-5701-000	Transfer from General Fund	\$ -	\$ 74,902	\$ 74,902	\$ 65,525
sub-total			\$ 61,260	\$ 157,636	\$ 96,376	\$ 157,459
Water						
CHARGES FOR SERVICES						
	02-00-4716-000	Water Usage	\$ 1,291,476	\$ 1,004,000	\$ (287,476)	\$ 830,521
	02-00-4717-000	Water Usage-LaGrange Highlands	\$ -	\$ -	\$ -	\$ -
	02-00-4718-100	Finance Charges-Sewer	\$ 1,389	\$ 1,200	\$ (189)	\$ 1,260
	02-00-4718-200	Finance Charges-Water	\$ 11,762	\$ 11,000	\$ (762)	\$ 11,533
	02-00-4720-100	Tap on Fees-Sewer	\$ 800	\$ 350	\$ (450)	\$ -
	02-00-4720-200	Tap on Fees-Water	\$ 800	\$ 350	\$ (450)	\$ -
	02-00-4722-000	Sewer Charges	\$ 131,006	\$ 109,000	\$ (22,006)	\$ 103,638
OTHER INCOME						
	02-00-5102-000	Interest Income	\$ -	\$ 10	\$ 10	\$ -
	02-00-5105-000	Miscellaneous Income	\$ 2,796	\$ 250	\$ (2,546)	\$ 3,852
sub-total			\$ 1,440,030	\$ 1,126,160	\$ (313,870)	\$ 950,804
CAPITAL IMPROVEMENT FUND REV						
	50-00-5704-000	Transfer from Corporate Fund	\$ 3,500	\$ 3,500	\$ -	\$ 25,000
ROAD IMPROVEMENT BOND REVENUES						
	52-00-5102-000	Interest Income	\$ 114	\$ -	\$ (114)	\$ 660
	52-00-5150-000	Bond Revenue	\$ -	\$ -	\$ -	\$ 2,485,714
DEBT SERVICE REVENUES						
	40-00-4102-000	Real Estate Taxes	\$ 403,698	\$ 331,023	\$ (72,675)	\$ -
SPECIAL PARKS REVENUES						
	16-00-4102-000	Real Estate Taxes	\$ 16,886	\$ 21,414	\$ 4,528	\$ 30,200
E-911 FUND REVENUES						
	11-00-4207-100	Landline 911 Income	\$ 38,267	\$ 50,000	\$ 11,733	\$ 49,651
MOTOR & FUEL REVENUES						
	10-00-4415-000	State Allotment	\$ 98,133	\$ 90,654	\$ (7,479)	\$ 112,861
sub-total Special Funds			\$ 560,598	\$ 496,591	\$ (64,007)	\$ 2,704,085
Total Revenue			\$ 4,643,997	\$ 4,369,527	\$ 274,470	

rev over budget
\$ 274,470

	Account	Title	Year To Date	Fiscal Budget	Difference	Last Year YTD
PRESIDENT & VILLAGE BOARD						
PERSONNEL SERVICES						
	01-11-6102-000	Regular Salaries	\$ 2,083	\$ 1,000	\$ (1,083)	\$ 23,292
	01-11-6108-000	Recording Secretary	\$ -	\$ -	\$ -	\$ 1,000
OUTSIDE SERVICES						
	01-11-6232-000	Executive Consulting Services	\$ 10,551	\$ -	\$ (10,551)	\$ -
	01-11-6243-000	Meetings/Conf/Training Exp	\$ 607	\$ 1,500	\$ 893	\$ -
	01-11-6245-000	Membership Fees	\$ 2,281	\$ 2,000	\$ (281)	\$ 8,849
	01-11-6247-000	Misc. Expense	\$ 1,470	\$ 250	\$ (1,220)	\$ 1,478
CAPITAL OUTLAY						
	01-11-6426-000	Office Equipment	\$ -	\$ 2,400	\$ 2,400	\$ 339
Sub-total			\$ 16,992	\$ 7,150	\$ (9,842)	\$ 34,958
ADMINISTRATION						
PERSONNEL SERVICES						
	01-21-6102-000	Regular Salaries	\$ 222,980	\$ 230,408	\$ 7,428	\$ 164,147
	01-21-6104-000	Overtime	\$ 2,034	\$ 2,000	\$ (34)	\$ 4,125
	01-21-6106-000	Smoke Signals Salaries	\$ -	\$ -	\$ -	\$ 200
OUTSIDE SERVICES						
	01-21-6215-000	Codification Services	\$ 3,500	\$ 6,000	\$ 2,500	\$ -
	01-21-6216-000	Website Redesign	\$ 8,489	\$ 8,000	\$ (489)	\$ -
	01-21-6228-000	Equipment Rental	\$ (300)	\$ -	\$ 300	\$ -
	01-21-6230-000	Equipment Maintenance	\$ 2,744	\$ 2,500	\$ (244)	\$ 2,717
	01-21-6245-000	Membership Fees	\$ 1,584	\$ 175	\$ (1,409)	\$ 140
	01-21-6247-000	Misc. Expense	\$ 589	\$ 500	\$ (89)	\$ 249
	01-21-6250-000	Postage	\$ 2,364	\$ 1,500	\$ (864)	\$ 1,556
	01-21-6252-108	Prof Services-Consulting	\$ 24,907	\$ 3,200	\$ (21,707)	\$ 1,275
	01-21-6252-109	Prof Services-Data Processing	\$ 12,877	\$ 12,500	\$ (377)	\$ 11,945
	01-21-6252-110	Prfo Services- IT Consulting	\$ 2,530	\$ 4,000	\$ 1,470	\$ -
	01-21-6254-000	Publications/Legal Notices	\$ 1,075	\$ 1,000	\$ (75)	\$ 1,079
	01-21-6273-000	Telephone/Communication	\$ 122	\$ -	\$ (122)	\$ -
MATERIALS & SUPPLIES						
	01-21-6338-000	Office Supplies	\$ 3,271	\$ 3,000	\$ (271)	\$ 2,380
	01-21-6342-000	Periodicals	\$ 38	\$ 50	\$ 12	\$ 68
	01-21-6350-000	Vehicle Licenses/Decals	\$ 2,757	\$ 4,750	\$ 1,993	\$ 4,271
CAPITAL OUTLAY						
	01-21-6410-000	Computer Software	\$ 583	\$ 1,750	\$ 1,167	\$ (0)
	01-21-6426-000	Office Equipment	\$ 7,878	\$ 9,350	\$ 1,472	\$ 9,030
sub-total			\$ 300,024	\$ 290,683	\$ (9,341)	\$ 203,182

	Account	Title	Year To Date	Fiscal Budget	Difference	Last Year YTD
PUBLIC WORKS						
PERSONNEL SERVICES						
	01-31-6102-000	Regular Salaries	\$ 42,995	\$ 51,904	\$ 8,909	\$ 51,796
	01-31-6104-000	Overtime	\$ 26,787	\$ 35,000	\$ 8,213	\$ 55,943
	01-31-6112-000	Temporary Salaries	\$ -	\$ -	\$ -	\$ 3,008
			\$ 69,781	\$ 86,904		
OUTSIDE SERVICES						
	01-31-6221-000	Drainage Maintenance	\$ 4,348	\$ 5,000	\$ 652	\$ 6,325
	01-31-6224-000	Street Light Maintenance	\$ 3,290	\$ 4,000	\$ 710	\$ 3,532
	01-31-6228-000	Equipment Rental	\$ 1,947	\$ 2,000	\$ 53	\$ 2,207
	01-31-6230-000	Equipment/Vehicle Maintenance	\$ 20,663	\$ 15,000	\$ (5,663)	\$ 30,872
	01-31-6243-000	Meeting/Conf/Training Expense	\$ 110	\$ 500	\$ 390	\$ 375
	01-31-6245-000	Membership Fees	\$ 155	\$ 700	\$ 545	\$ 596
	01-31-6247-000	Misc. Expense	\$ 20	\$ 250	\$ 230	\$ 305
	01-31-6250-000	Postage	\$ 417	\$ 250	\$ (167)	\$ 228
	01-31-6252-112	Prof Services-Engineering	\$ 16,462	\$ 18,000	\$ 1,538	\$ 18,000
	01-31-6252-113	Engineering-Developer/Prop.Owner	\$ -	\$ 1,500	\$ 1,500	\$ -
	01-31-6252-117	Landscaping/Leaf Rem	\$ 3,135	\$ 1,650	\$ (1,485)	\$ 1,497
	01-31-6252-131	Prof Services-Tree Consultant	\$ 350	\$ -	\$ (350)	\$ -
	01-31-6265-000	Streets & Pkwys Maintenance	\$ 539	\$ 2,000	\$ 1,461	\$ 240
	01-31-6272-000	Storm Sewers Maintenance	\$ 9,120	\$ 10,000	\$ 880	\$ 14,218
	01-31-6273-000	Telephone/Communication	\$ 4,311	\$ 3,400	\$ (911)	\$ 2,924
	01-31-6275-000	Tree Maintenance	\$ 19,393	\$ 15,000	\$ (4,393)	\$ 23,450
MATERIALS & SUPPLIES						
	01-31-6308-000	Clothing & Uniforms	\$ 133	\$ 1,000	\$ 867	\$ 501
	01-31-6316-000	Gas & Oil	\$ 5,175	\$ 9,500	\$ 4,325	\$ 10,519
	01-31-6317-000	Utility Expense	\$ 7,031	\$ 7,500	\$ 469	\$ 6,444
	01-31-6322-000	Materials to Maintain Drainage	\$ 4,475	\$ 3,500	\$ (975)	\$ 13,580
	01-31-6328-100	Materials to Maintain Storm Sewer	\$ 1,454	\$ 1,000	\$ (454)	\$ 505
	01-31-6330-000	Materials to Maintain Sts/Pkwy	\$ 3,266	\$ 4,000	\$ 734	\$ 2,867
	01-31-6332-000	Materials to Maintain Veh/Equip	\$ 3,510	\$ 4,500	\$ 990	\$ 5,585
	01-31-6338-000	Office Supplies	\$ 2,937	\$ 1,750	\$ (1,187)	\$ 1,452
	01-31-6345-000	Safety Equipment	\$ 1,245	\$ 1,750	\$ 505	\$ 1,289
	01-31-6346-000	Tools & Hardware	\$ 749	\$ 1,000	\$ 251	\$ 1,174
	01-31-6348-000	Tree Program	\$ 9,775	\$ 2,100	\$ (7,675)	\$ 1,043
CAPITAL OUTLAY						
	01-31-6414-000	Construction Storm Sewer	\$ -	\$ 17,500	\$ 17,500	\$ -
	01-31-6438-000	Vehicles/Other Equipment	\$ 16,365	\$ 18,465	\$ 2,100	\$ 6,325
sub-total			\$ 210,155	\$ 239,719	\$ 29,564	\$ 266,801

	Account	Title	Year To Date	Fiscal Budget	Difference	Last Year YTD
POLICE						
PERSONNEL SERVICES						
	01-41-6102-000	Regular Salaries	\$ 912,083	\$ 913,897	\$ 1,814	\$ 909,870
	01-41-6104-000	Overtime	\$ 82,547	\$ 100,000	\$ 17,453	\$ 121,912
	01-41-6114-000	Lyons Township Hireback	\$ 49,177	\$ 59,280	\$ 10,103	\$ 57,950
			\$ 1,043,807	\$ 1,073,177		
OUTSIDE SERVICES						
	01-41-6202-000	Central Dispatch Assessment	\$ 78,009	\$ 77,452	\$ (557)	\$ 69,932
	01-41-6230-000	Equipment/Vehicle Maintenance	\$ 14,886	\$ 20,000	\$ 5,114	\$ 33,793
	01-41-6243-000	Meeting/Conf/Training Expense	\$ 5,759	\$ 6,000	\$ 241	\$ 5,767
	01-41-6245-000	Membership Fees	\$ 4,435	\$ 2,200	\$ (2,235)	\$ 1,628
	01-41-6246-000	Lexipol Policy Manual	\$ 2,450	\$ 2,450	\$ -	\$ 4,956
	01-41-6247-000	Misc. Expense	\$ 1,930	\$ 500	\$ (1,430)	\$ 521
	01-41-6248-000	Computer Software	\$ 13,200	\$ 12,000	\$ (1,200)	\$ 13,450
	01-41-6250-000	Postage	\$ 249	\$ 500	\$ 251	\$ 407
	01-41-6252-103	Prof Services-Animal Control	\$ 230	\$ 250	\$ 20	\$ 90
	01-41-6273-000	Telephone/Communication	\$ 9,647	\$ 9,500	\$ (147)	\$ 8,046
MATERIALS & SUPPLIES						
	01-41-6308-000	Clothing & Uniforms	\$ 8,124	\$ 12,000	\$ 3,876	\$ 9,818
	01-41-6316-000	Gas & Oil	\$ 19,872	\$ 24,000	\$ 4,128	\$ 24,060
	01-41-6332-000	Materials to Maintain Veh/Equip	\$ -	\$ 750	\$ 750	\$ 316
	01-41-6338-000	Office Supplies	\$ 3,428	\$ 2,500	\$ (928)	\$ 3,245
	01-41-6345-000	Safety Equipment	\$ 3,498	\$ 3,000	\$ (498)	\$ 2,695
CAPITAL OUTLAY						
	01-41-6426-000	Office Equipment	\$ 14,486	\$ 15,000	\$ 514	\$ 5,085
	01-41-6438-000	Vehicles/Other Equipment	\$ 19,861	\$ 20,000	\$ 139	\$ 35,556
sub-total			\$ 1,243,871	\$ 1,281,279	\$ 37,408	\$ 1,309,096

	Account	Title	Year To Date	Fiscal Budget	Difference	Last Year YTD
BUILDINGS & GROUNDS						
OUTSIDE SERVICES						
	01-51-6234-000	Garage Maintenance	\$ 7,061	\$ 6,500	\$ (561)	\$ 14,681
	01-51-6239-000	Maint/Improvements-Heritage Ctr	\$ 2,895	\$ 2,000	\$ (895)	\$ 3,159
	01-51-6249-000	Village Hall/Police Maintenance	\$ 9,535	\$ 8,000	\$ (1,535)	\$ 12,195
	01-51-6251-000	Custodial Services	\$ 14,742	\$ 14,000	\$ (742)	\$ 14,498
MATERIALS & SUPPLIES						
	01-51-6314-000	Garage Supplies	\$ 963	\$ 2,000	\$ 1,037	\$ 1,202
	01-51-6318-000	Landscape Supplies	\$ 304	\$ 2,000	\$ 1,696	\$ -
	01-51-6336-000	Maint Supplies-Vill Hall/Police	\$ 1,275	\$ 2,500	\$ 1,225	\$ 2,321
	01-51-6337-000	Kelli's Playground/Sacajawea Par	\$ -	\$ 6,000	\$ 6,000	\$ -
	01-51-6338-000	Heritage Center	\$ 361	\$ 500	\$ 139	\$ 112
CAPITAL OUTLAY						
	01-51-6404-000	Blacktop Mun Fac Parking Lot	\$ 6,188	\$ 8,000	\$ 1,812	\$ -
	01-51-6427-000	Other Equipment	\$ -	\$ 31,000	\$ 31,000	\$ -
sub-total			\$ 43,323	\$ 82,500	\$ 39,177	\$ 48,168
BUILDING DEPARTMENT						
OUTSIDE SERVICES						
	01-55-6252-106	Prof Services-Building Inspct	\$ 10,275	\$ 3,300	\$ (6,975)	\$ 4,050
	01-55-6252-110	Prof Services-Electrical Insp	\$ 4,000	\$ 1,650	\$ (2,350)	\$ 2,099
	01-55-6252-111	Prof Services-Elevator Insp	\$ 2,820	\$ 2,200	\$ (620)	\$ 2,148
	01-55-6252-112	Prof Services-Engineering	\$ 500	\$ -	\$ (500)	\$ -
	01-55-6252-121	Prof Services-Plan Review/Plan	\$ 17,557	\$ 12,000	\$ (5,557)	\$ 12,622
	01-55-6252-122	Prof Services-Plumbing Inspct	\$ 3,135	\$ 1,650	\$ (1,485)	\$ 1,550
MATERIALS & SUPPLIES						
	01-55-6338-000	Office Supplies	\$ 158	\$ 200	\$ 42	\$ 71
sub-total			\$ 38,445	\$ 21,000	\$ (17,445)	\$ 22,541
PLANNING & ZONING COMMISSION						
PERSONNEL SERVICES						
	01-61-6102-000	Regular Salaries	\$ -	\$ -	\$ -	\$ 500
OUTSIDE SERVICES						
	01-61-6254-000	Publications/Legal Notices	\$ 170	\$ 1,000	\$ 830	\$ 891
MATERIALS & SUPPLIES						
	01-61-6338-000	Office Supplies	\$ -	\$ 250	\$ 250	\$ -
sub-total			\$ 170	\$ 1,250	\$ 1,080	\$ 1,391

Account	Title	Year To Date	Fiscal Budget	Difference	Last Year YTD
PARKS & RECREATION COMMITTEE					
PERSONNEL SERVICES					
FIRE & POLICE COMMISSION					
PERSONNEL SERVICES					
OUTSIDE SERVICES					
01-81-6245-000	Membership Fees	\$ 375	\$ 375	\$ -	\$ 375
01-81-6252-118	Prof Services-Legal	\$ -	\$ -	\$ -	\$ 42
01-81-6252-130	Prof Services-Testing	\$ 485	\$ -	\$ (485)	\$ 978
01-81-6254-000	Publications/Legal Notices	\$ 40	\$ -	\$ (40)	\$ 298
MATERIALS & SUPPLIES					
01-81-6338-000	Office Supplies	\$ -	\$ 100	\$ 100	\$ -
sub-total		\$ 900	\$ 475	\$ (425)	\$ 1,693
GENERAL ACCOUNTS					
OUTSIDE SERVICES					
01-92-6216-000	Community Relations	\$ 703	\$ 500	\$ (203)	\$ 781
01-92-6226-000	Employee Relations	\$ 1,260	\$ 500	\$ (760)	\$ 354
01-92-6236-000	Health & Life Insurance	\$ 177,976	\$ 177,552	\$ (424)	\$ 227,128
01-92-6237-000	IMRF	\$ 152,372	\$ 153,812	\$ 1,440	\$ 152,075
01-92-6238-000	FICA	\$ 101,483	\$ 108,875	\$ 7,392	\$ 105,669
01-92-6252-118	Prof Services-Legal	\$ 89,030	\$ 80,000	\$ (9,030)	\$ 112,964
01-92-6252-123	Prof Services-Prosecutor	\$ 5,950	\$ 11,000	\$ 5,050	\$ 10,350
01-92-6267-000	Smoke Signals	\$ 5,515	\$ 5,000	\$ (515)	\$ 6,701
01-92-6273-000	Telephone/Communications	\$ 18,003	\$ 18,624	\$ 621	\$ 20,860
01-92-6274-000	IRMA Deductible	\$ 15,101	\$ 7,500	\$ (7,601)	\$ 3,530
01-92-6275-000	Insurance Premium	\$ 811	\$ -	\$ (811)	\$ 59,171
01-92-6276-000	Unemployment Insurance	\$ 2,273	\$ 2,500	\$ 227	\$ 2,232
01-92-6278-000	Audit Expense	\$ 22,460	\$ 22,460	\$ 1	\$ 17,492
01-92-6280-000	FOIA Response Costs	\$ 71	\$ -	\$ (71)	\$ -
01-92-6664-000	Transfer to Capital Improvement	\$ 3,500	\$ 3,500	\$ -	\$ 25,000
01-92-6665-000	Transfer to Public Wks/Heritage/	\$ -	\$ -	\$ -	\$ 65,525
sub-total		\$ 596,506	\$ 591,823	\$ (4,683)	\$ 809,832
sub-total		\$ 1,440,030	\$ 1,126,160	\$ (313,870)	\$ 950,804

	Account	Title	Year To Date	Fiscal Budget	Difference	Last Year YTD
WATER EXPENSES						
PERSONNEL SERVICES						
	02-85-6102-000	Regular Salaries	\$ 95,252	\$ 102,046	\$ 6,794	\$ 107,379
	02-85-6104-000	Overtime	\$ 24,517	\$ 15,000	\$ (9,517)	\$ 27,983
	02-85-6112-000	Temporary Salaries	\$ -	\$ -	\$ -	\$ (0)
			\$ 119,768	\$ 117,046		
OUTSIDE SERVICES						
	02-85-6228-000	Equipment Rental	\$ 205	\$ 500	\$ 295	\$ -
	02-85-6230-000	Equipment/Vehicle Maintenance	\$ 3,707	\$ 2,000	\$ (1,707)	\$ 948
	02-85-6243-000	Meeting/Conf/Training Expense	\$ 1,339	\$ 1,650	\$ 311	\$ 232
	02-85-6245-000	Membership Fees	\$ 895	\$ 450	\$ (445)	\$ 317
	02-85-6247-000	Misc. Expense	\$ 198	\$ 200	\$ 2	\$ 18
	02-85-6250-000	Postage	\$ 1,163	\$ 1,750	\$ 587	\$ 2,070
	02-85-6252-112	Prof Services-Engineering	\$ 6,812	\$ 6,000	\$ (812)	\$ 6,000
	02-85-6252-116	Prof Services-Laboratory	\$ 2,874	\$ 2,600	\$ (274)	\$ 2,771
	02-85-6256-000	Pump House Maintenance	\$ 2,814	\$ 6,000	\$ 3,186	\$ 1,436
	02-85-6257-000	Pump Maintenance	\$ -	\$ 1,500	\$ 1,500	\$ 26
	02-85-6273-000	Telephone/Communication	\$ 4,138	\$ 3,500	\$ (638)	\$ 4,004
	02-85-6279-000	Water System Maintenance	\$ 66,877	\$ 50,000	\$ (16,877)	\$ 57,941
MATERIALS & SUPPLIES						
	02-85-6306-000	Chemicals/Lab Equipment	\$ -	\$ 500	\$ 500	\$ 289
	02-85-6308-000	Clothing & Uniforms	\$ 133	\$ 1,000	\$ 867	\$ 501
	02-85-6316-000	Gas & Oil	\$ 254	\$ 600	\$ 346	\$ 712
	02-85-6317-000	Electricity/Gas	\$ 5,068	\$ 5,000	\$ (68)	\$ 5,247
	02-85-6324-000	Materials to Maintain Pump House	\$ 1,361	\$ 2,150	\$ 789	\$ 743
	02-85-6332-000	Materials to Maintain Veh/Equip	\$ -	\$ 500	\$ 500	\$ 382
	02-85-6334-000	Materials to Maintain Water Syst	\$ 21,988	\$ 12,000	\$ (9,988)	\$ 13,285
	02-85-6338-000	Office Supplies	\$ 735	\$ 1,000	\$ 265	\$ 114
	02-85-6345-000	Safety Equipment	\$ 696	\$ 1,500	\$ 804	\$ 722
	02-85-6346-000	Tools & Hardware	\$ 391	\$ 500	\$ 109	\$ 199
	02-85-6352-000	Water Cost-Countryside	\$ 500,538	\$ 553,200	\$ 52,662	\$ 492,917
CAPITAL OUTLAY						
	02-85-6418-000	Construction-Water System	\$ 11,000	\$ -	\$ (11,000)	\$ 41,073
	02-85-6420-000	Well Rehabilitation	\$ -	\$ 35,000	\$ 35,000	\$ -
	02-85-6426-000	Office Equipment	\$ 1,573	\$ 1,250	\$ (323)	\$ -
	02-85-6438-000	Vehicles/Other Equipment	\$ 22,279	\$ 24,455	\$ 2,176	\$ 2,103
sub-total			\$ 776,805	\$ 831,851	\$ 55,046	\$ 769,411
SEWER EXPENSES						
PERSONNEL SERVICES						
	02-90-6102-000	Regular Salaries	\$ 46,710	\$ 64,210	\$ 17,500	\$ 65,292
	02-90-6104-000	Overtime	\$ 2,388	\$ 3,000	\$ 612	\$ 2,161
			\$ 49,097	\$ 67,210		
OUTSIDE SERVICES						
	02-90-6228-000	Equipment Rental	\$ -	\$ 500	\$ 500	\$ -
	02-90-6230-000	Equipment/Vehicle Maintenance	\$ -	\$ 750	\$ 750	\$ -
	02-90-6243-000	Meeting/Conf/Training Expense	\$ -	\$ 250	\$ 250	\$ 90
	02-90-6245-000	Membership Fees	\$ -	\$ 100	\$ 100	\$ -
	02-90-6247-000	Misc. Expense	\$ -	\$ 100	\$ 100	\$ -
	02-90-6250-000	Postage	\$ -	\$ 150	\$ 150	\$ -
	02-90-6251-000	Illinois EPA NPDES Fees	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
	02-90-6252-112	Prof Services-Engineering	\$ 12,406	\$ 8,000	\$ (4,406)	\$ 7,716
	02-90-6252-125	Prof Services-Sewer System	\$ 10,894	\$ 20,000	\$ 9,107	\$ 14,922
	02-90-6252-128	Prof Services-MWRD I&I Program	\$ 39,254	\$ 35,000	\$ (4,254)	\$ 23,431

	Account	Title	Year To Date	Fiscal Budget	Difference	Last Year YTD
MATERIALS & SUPPLIES						
	02-90-6316-000	Gas & Oil	\$ 118	\$ 300	\$ 182	\$ -
	02-90-6328-000	Materials to Maintain Sewer Syst	\$ -	\$ 1,000	\$ 1,000	\$ 981
	02-90-6332-000	Materials to Maintain Veh/Equip	\$ -	\$ 100	\$ 100	\$ -
	02-90-6338-000	Office Supplies	\$ -	\$ 200	\$ 200	\$ -
	02-90-6345-000	Safety Equipment	\$ -	\$ 300	\$ 300	\$ -
	02-90-6346-000	Tools & Hardware	\$ -	\$ 300	\$ 300	\$ 322
CAPITAL OUTLAY						
	02-90-6438-000	Vehicles/Other Equipment	\$ 5,455	\$ 7,455	\$ 2,000	\$ 257
sub-total						
WATER & SEWER GENERAL ACCOUNTS			\$ 118,223	\$ 142,715	\$ 24,492	\$ 116,172
OUTSIDE SERVICES						
	02-92-6236-000	Health & Life Insurance	\$ 35,360	\$ 34,548	\$ (812)	\$ 37,459
	02-92-6237-000	IMRF	\$ 21,295	\$ 27,573	\$ 6,278	\$ 27,872
	02-92-6238-000	FICA	\$ 12,918	\$ 14,096	\$ 1,178	\$ 15,268
	02-92-6275-000	Insurance Premium	\$ -	\$ 16,750	\$ 16,750	\$ 18,388
	02-92-6278-000	Audit Expense	\$ 10,091	\$ 10,091	\$ 1	\$ 7,859
INTERFUND TRANSFERS						
	02-92-6733-000	Depreciation	\$ -	\$ -	\$ -	\$ 64,814
sub-total			\$ 79,664	\$ 103,058	\$ 23,394	\$ 171,658
MOTOR FUEL TAX EXPENSES						
	10-95-6224-000	Street Light Electricity	\$ 19,417	\$ 20,000	\$ 583	\$ 17,803
	10-95-6247-000	Miscellaneous Expense	\$ -	\$ 200	\$ 200	\$ -
	10-95-6252-112	Prof Services-Engineering	\$ 2,746	\$ 1,000	\$ (1,746)	\$ 868
	10-95-6252-120	Prof Services-P.A.S.E.R.	\$ -	\$ 6,750	\$ 6,750	\$ -
	10-95-6252-129	Snow Removal Labor	\$ 13,339	\$ 10,764	\$ (2,575)	\$ 12,087
	10-95-6252-130	Tr. to Gen-Snow Rem Equip Rentl	\$ 9,163	\$ 10,000	\$ 837	\$ 9,996
	10-95-6252-139	Parkway Maintenance Labor	\$ 16,863	\$ 18,944	\$ 2,081	\$ 18,396
	10-95-6252-140	Tr. to Gen-Pkwy Maint Equip Rent	\$ 3,663	\$ 4,000	\$ 337	\$ 3,996
	10-95-6260-000	Road Maintenance-Contractual	\$ 6,750	\$ -	\$ (6,750)	\$ -
	10-95-6344-000	Salt	\$ 16,561	\$ 38,250	\$ 21,689	\$ 22,455
sub-total			\$ 88,501	\$ 109,908	\$ 21,407	\$ 85,601
E-911 EXPENSES						
	11-95-6202-000	Central Dispatch Assessment	\$ 48,788	\$ 41,705	\$ (7,083)	\$ 46,624
	11-95-6204-000	Ameritech Line Charges	\$ 3,319	\$ 4,500	\$ 1,181	\$ 4,288
	11-95-6230-000	Equipment Maintenance	\$ 275	\$ 500	\$ 225	\$ -
sub-total			\$ 52,382	\$ 46,705	\$ (5,677)	\$ 50,912
SPECIAL PARKS EXPENSES						
	16-95-6264-000	SEASPAR Membership Fee	\$ 22,550	\$ 23,858	\$ 1,308	\$ 24,192
sub-total			\$ 22,550	\$ 23,858	\$ 1,308	\$ 24,192

Account	Title	Year To Date	Fiscal Budget	Difference	Last Year YTD
DEBT SERVICE EXPENSES					
INTEREST & BOND REDEMPTION					
40-95-6506-000	Bond Interest-Road Bond	\$ 97,297	\$ 97,297	\$ 0	\$ -
40-95-6506-100	Bond Principal-Road Bond	\$ 115,000	\$ 115,000	\$ -	\$ -
sub-total		\$ 212,297	\$ 212,297	\$ 0	\$ -
ROAD IMPROVEMENT BOND EXPENSES					
52-95-6252-107	Prof Services-Construction	\$ 213,295	\$ 234,635	\$ 21,340	\$ 2,022,653
52-95-6252-108	Prof Services-Consulting	\$ -	\$ -	\$ -	\$ 37,200
52-95-6252-112	Prof Services-Engineering	\$ 5,340	\$ 8,840	\$ 3,500	\$ 122,476
52-95-6252-118	Prof Services-Legal	\$ -	\$ -	\$ -	\$ 20,250
52-95-6606-000	Transfer to General Fund	\$ -	\$ -	\$ -	\$ 60,684
sub-total		\$ 218,634	\$ 243,475	\$ 24,841	\$ 2,263,263
PUBLIC WORKS FACILITY EXPENSES					
53-95-6247-000	Miscellaneous Expenses	\$ 803	\$ 800	\$ (3)	\$ 803
53-95-6521-000	2009 G.O. Bond - Interest	\$ 41,836	\$ 41,836	\$ -	\$ 46,741
53-95-6521-100	2009 G.O. Bond - Principal	\$ 115,000	\$ 115,000	\$ -	\$ 109,000
53-95-6522-000	2014 G.O. BOND-INTEREST	\$ -	\$ -	\$ -	\$ -
53-95-6522-100	2014 G.O. BOND-PRINCIPAL	\$ -	\$ -	\$ -	\$ -
sub-total		\$ 157,639	\$ 157,636	\$ (3)	\$ 156,544
Grand Total Expenses		\$ 4,177,080	\$ 4,387,382	\$ (210,302)	
Grand Net sum of Budgeted Vs Actual Revenues and Expenses		\$ 484,772			

ORDINANCE NO. 2016-12

AN ORDINANCE ADOPTING PREVAILING WAGE RATES FOR THE YEAR 2016
TO BE PAID TO LABORERS, MECHANICS AND OTHER WORKERS
PERFORMING CONSTRUCTION OF PUBLIC WORKS IN THE VILLAGE OF
INDIAN HEAD PARK, COOK COUNTY, ILLINOIS

PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES THE
9TH DAY OF JUNE 2016

Published in pamphlet form by
Authority of the Corporate Authorities
of Indian Head Park, Illinois, the 9th day
of June 2016

ORDINANCE NO. 2016-12

AN ORDINANCE ADOPTING PREVAILING WAGE RATES FOR THE YEAR 2016 TO BE PAID TO LABORERS, MECHANICS AND OTHER WORKERS PERFORMING CONSTRUCTION OF PUBLIC WORKS IN THE VILLAGE OF INDIAN HEAD PARK, COOK COUNTY, ILLINOIS

WHEREAS, the State of Illinois has enacted the Prevailing Wage Act (820ILCS 130/0.01 *et seq.*) and

WHEREAS, the Prevailing Wage Act requires that the Village of Indian Head Park (the Village) investigate and ascertain the prevailing rate of wages as defined in the Prevailing Wage Act for laborers, mechanics and other workers in the locality of the Village employed in performing construction of public works, for the Village;

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Indian Head Park, Cook County, Illinois as follows:

Section 1. To the extent and as required by the Prevailing Wage Act, the general prevailing rate of wages in the locality for laborers, mechanics and other workers engaged in construction of public works coming under the jurisdiction of the Village is hereby ascertained to be the same as the prevailing rate of wages for construction work in the Cook County area as determined by the Department of Labor of the State of Illinois as of July 2015, a copy of that determination being attached hereto and incorporated herein by reference. As required by the Prevailing Wage Act, any and all revisions of the prevailing rate of wages by the Department of Labor of the State of Illinois shall supersede the Department's previous June determination and apply to any and all public works construction undertaken by the Village. The definition of any terms appearing in this ordinance which are also used in the Prevailing Wage Act shall be the same as in the Prevailing Wage Act. Any new determination made by the Department of Labor shall be

substituted for the previous determinations.

Section 2. Nothing herein shall be construed to apply the general prevailing rate of wages as herein ascertained to any work or employment except public works construction of the Village to the extent required by the Prevailing Wage Act.

Section 3. The Village Clerk shall publicly post or keep available for inspection by any interested party in the main office of the Village this determination or any revisions of such prevailing rate of wage. A copy of this determination or of the current revised determination of prevailing rate of wages then in effect shall be attached to all contract specifications for public works in the Village.

Section 4. The Clerk shall mail a copy of this determination to any employer, and to any association of employers and to any person or association of employees who have filed their names and addresses, requesting copies of any determination stating the particular rates and the particular class of workers whose wages will be affected by such rates.

Section 5. The Clerk shall promptly file, or cause to be filed certified copies of this ordinance with both the Secretary of State in Springfield, Illinois, and the Illinois Department of Labor.

Section 6. Within thirty (30) days after filing a certified copy of this ordinance with the Secretary of State and Illinois Department of Labor, the Clerk shall cause to be published in a newspaper of general circulation within the area a notice that the determination is effective and that this is the determination of this public body as provided in this ordinance.

[The remainder of this page is left blank intentionally.]

Section 7. This ordinance shall be in full force and effect from and after its passage and approval in the manner provided by law.

ADOPTED this 9th day of June 2016, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTENTION: _____

APPROVED by me this 9th day of June 2016.

Tom Hinshaw, President of the Village of
Indian Head Park, Cook County, Illinois

ATTESTED and filed in my office, and published in pamphlet form this 9th
day of June 2016.

Laurie Scheer, Clerk of the Village of Indian Head Park, Cook County,
Illinois