



VILLAGE OF
INDIAN HEAD PARK
ILLINOIS

REVISED AGENDA
Meeting of the President and Board of Trustees
Village of Indian Head Park
201 Acacia Drive
Indian Head Park, IL 60525

Notice and Agenda
Regular Meeting
7:00 p.m. April 9, 2020

Governor Pritzker issued Executive Order No. 2020-07 on March 16, 2020, suspended some of the requirements for in-person attendance at meetings, it did not suspend the Open Meetings Act generally. Meetings must still be held in a manner that is "open and convenient" to the public and there still needs to be an opportunity for public comment. There are changes from our normal meeting procedures, but we will not conduct business privately. Consideration is being given to how the public can at least see or listen to the meeting virtually without needing to attend in person. Instructions for how the public can see, listen and/or participate in meetings are listed immediately below this statement.

The public can submit comments. Importantly, the public body should adopt temporary public comment rules to ensure the means chosen to provide an opportunity for public comment complies with the Open Meeting Act provision that any person shall be permitted an opportunity to address public officials under the rules established and recorded by the public body.

PUBLIC COMMENTS MAY BE SUBMITTED TWO (2) WAYS ONLY

VIA EMAIL AT ADMIN@INDIANHEADPARK-IL.GOV

OR BY TEXT MESSAGE 708-497-9745

Persons may view the meeting on Comcast Channel 6,

Facebook Live

And ZOOM

<https://zoom.us/j/9500916471> Comments/questions will not be accepted through Zoom

- I. Call to Order & Roll Call
- II. Pledge of Allegiance
- III. Adoption of temporary rules regarding public comment Go to Revised Rules
- IV. Mayor's Report
 - A. I-294 update
 - B. Sidewalk update
 - C. Coronavirus

D. 2020 Census

- V. Public Comments
- VI. Consent Agenda-Motion to Establish
- V. Consent Agenda Approval

Vote to establish (must be unanimous), then a vote on the Consent Agenda.

(All items are considered to be routine by the Village Board and will be enacted by one motion. There will be no separate discussion of these items unless a Council Member or member of the public so requests, in which event the item will be removed from the Consent Agenda and considered in its normal sequence on the agenda. The purpose of this is to consolidate and approve several routine administrative items into one motion.)

- Go to Minutes A. Approval of Regular Meeting Minutes of March 12, 2020
- Go to Bills B. Approval of Payables for the Period Ending March 31, 2020 in the amount of \$263,497.63
- Go to Fin. Rep C. Approval of Preliminary Financial Report - Month Ending March 31, 2020
- Go to Ord D. Ordinance 2020-08 Gaming License Increase Blondie's Place
- E. Tabling Ordinance 2020-06 Native Plantings until the May meeting

VI. New Business

- Go to Road Work A. Award of Bid-Wolf Road Repairs Award bid to Chicagoland Paving, in the amount of \$75,000 and to direct staff to prepare documents for approval
- Go to Ord B. Ordinance 2020-11 Granting a Liquor License (Class B, carry out beer/wine only) to Capri to Go
- Go to Water Rates C. Ordinance 2020-09 Water Rates
- Go to Budget D. Ordinance 2020-10 Final Reading/Approval of the 2020-2021 Budget and Capital Plan

VII. Reports

- 1. Trustees
- 2. Village Clerk
- 3. Village Treasurer
- 4. Village Attorney
- 5. Village Administrator
- 6. Department Head Reports
 - i. Police
 - ii. Public Works

VIII. Public Comments

IX. Closed session-None

X. Next Meeting Date & Adjournment

To: Mayor Hinshaw and Board of Trustees
From: John J. DuRocher, Village Administrator
Subject: Board Meeting Agenda and Report
Date: April 3, 2020

As to the agenda, changes can be made until 6 pm next Tuesday in order to be in compliance with the Open Meetings Act.

As we enter a new era, we are doing something completely different.

Per the executive order of the Governor and on the interpretation of the Attorney General, you do not need to physically attend the meeting. It probably would be better if most of you stayed home.

However, it is still a public meeting and the public will be able to attend. Social distancing will be in place and therefore we probably will not be able to have more than 10 people or so total in the Board room.

I plan on being there along with the Mayor, Linda, and our station manager. I have excused all other staff from physically attending the meeting although they will be participating remotely.

We will be broadcasting the meeting on Channel 6 and on Facebook Live. We will also be hosting the meeting on Zoom.

<https://zoom.us/j/9500916471> this may be subject to change. I will let you know if it does.

As always, the Mayor will run the meeting, Sharon will continue to take the roll and take the minutes. I will monitor the Zoom session, Linda will field questions submitted via email, the Mayor will respond to text questions.

There have been reports of hacking Zoom webcasts, Zoom has created a more secure system where I as moderator can prevent certain people from joining the meeting. This might go against the open meetings act, but since we are offering multiple other ways to participate, I doubt anything will come to pass.

IF NEED BE WE WILL SET UP A TELECONFERENCE CALL IN NUMBER FOR THE BOARD. WE HAVE NOT DONE SO YET.

We did have a “dry run” at this week’s finance committee meeting. It went fairly well for a first-time venture.

So, we need to adopt rules for the meeting. Here are my suggestions:

1. If a person using Zoom hacks the system or utters profanity I will kick them off.

2. All persons on Zoom, except for elected officials, attorney, and myself will be on mute, until we recognize them.
3. We will take questions via text and email. They will become part of the public record. This will be on the agenda.
4. We will respond to all questions one way or another. If we cannot answer a question at the meeting, we will post the question and answer on our website as soon as possible.
5. Prior commenting each person shall state his/her name and address for the record, at the beginning of such address. (This is from our code of ordinances.)
6. Each person shall be granted no more than three minutes per meeting unless such time is extended by the Mayor giving consideration to the probable number of persons desiring to speak, and the duration or projected duration of the meeting. (This is from our code of ordinances.)

I know that maybe 10 people will be watching, so none of this will be an issue. We are doing this so that we can be as open and transparent as possible.

Consent agenda portion

Aside from the minutes and financial reports, I put granting Blondie's an additional gaming position and tabling the native plantings ordinance on the consent agenda.

As to the new business portion of the agenda we have three items.

1. Award a bid for Wolf Road repairs. This is a reimbursement from the County per our intergovernmental agreement. We are opening bids next Tuesday. As this is a reimbursement and we have no further information at this time, a follow-up memo will come out next week, before the meeting.
2. Approve an increase on our water rates. Please see the attached memo.
3. Pass the budget. Please see the attached memo.

No other business is planned.

Assuming we can convene a normal meeting in May, we will discuss the native plantings ordinance and the fee schedule, including contractor's licenses.

Also attached is a memo regarding our response to the current Covid19 situation.

Go to Covid item and building permit report

VILLAGE OF INDIAN HEAD PARK, ILLINOIS
201 Acacia Drive
Indian Head Park, Illinois 60525

BOARD OF TRUSTEES
OPEN SESSION MINUTES

March 12, 2020

“Pursuant to 5ILCS 120/2.06(3) minutes of the public meetings shall include, but need not be limited to a general description of all matters proposed, discussed, or decided and a record of the votes taken.”

CALL TO ORDER: Mayor Hinshaw

The regular meeting of the Village of Indian Head Park Board of Trustees was held on Thursday, March 12, 2020, at the Municipal Facility, 201 Acacia Drive, and was convened at 7:00 P.M. by Mayor Hinshaw.

ROLL CALL: Sharon Allison, Village Clerk

PRESENT (and constituting a quorum):

- Mayor Tom Hinshaw
- Trustee Sean Conboy
- Trustee Rita Farrell-Mayer
- Trustee Shawn Kennedy
- Trustee Christian Metz
- Trustee Brenda O’Laughlin
- Trustee Amy Wittenberg

ALSO PRESENT:

- John DuRocher, Village Administrator
- Steven Stelter, Chief of Police
- Mike Kurinec, Police Officer
- Patrick Brankin, General Counsel, Schain, Banks, Kenny & Schwartz
- Linda Merrifield, Deputy Clerk and Administrative Assistant
- Argelia Garbacz, Finance Manager
- Andy Ferrini, Village Administrator Intern
- Byrne Lindsay, Cable Station Operator

VISITORS: 7 Indian Head Park Residents

MAYOR'S REPORT:

I-294 Update:

Work is to begin on the I-55 to I-294 north ramps later this year. This will include the Joliet ramp to the north-bound I-294. We have reached an agreement with the Tollway over signage of the Village logo on the 2 bridges in Indian Head Park.

Sidewalks—4 main areas:

Acacia—We are expecting to get the options for the sidewalk in May. We heard the concerns of our residents, so we have asked our Village Engineer to provide sidewalk options.

Plainfield Road—When the Tollway and County replace the bridge over the I-294, we look to get a new sidewalk installed from the bridge to the Frontage Road.

Wolf Road—This project is from Plainfield Road south to 79th Street. We expect the County to approve the Phase 1 Plan by May 2020.

Joliet Road—In the current state budget, there is \$320,000 set aside for this project.

Coronavirus:

We are monitoring the situation closely. As a small village with no health department, we rely on our area agencies for information and assistance. Administrator DuRocher, The Village Board, and I have participated in weekly conference calls with the Governor and state health officials. The Mayor of Chicago and area mayors and leader have also held joint conference call. The key things that we all can do to prevent coronavirus is to wash hands, avoid touching your face, cover a cough and sneeze, social distancing, and staying at home if you are sick. For safety sake, the Easter Egg Hunt and Coffee and Donuts with the Mayor have been cancelled.

2020 Census:

I strongly encourage every person to be counted in the census. The federal government uses the census data to distribute billions of dollars in federal funds. Enumerators for the census will be needed in the Village. Training will be held in the Village Hall.

Public Works:

There are open positions for seasonal summer help in the Public Works department.

Chief of Police Welcome:

The Mayor welcomed our new Chief of Police Steve Stelter to our Village

PUBLIC COMMENTS:

A resident questioned the reason for the upcoming Agenda Ordinance pertaining to Native Plantings. Another resident questioned a recent ordinance that forbade box trucks being allowed in driveways. It was determined that this resident would seek an exemption to this ordinance in order to park his truck in his driveway. The issue could not be addressed further because it was not on the Agenda for tonight’s business

CONSENT AGENDA:

Motion to Establish Consent Agenda as Printed.

Moved by Trustee Kennedy. Seconded by Trustee O’Laughlin.

Motion carried by roll call vote (6-0). Trustees Conboy, Farrell-Mayer, Metz, Kennedy, O’Laughlin, and Wittenberg voted Yay. No Nay Votes.

Motion to Approve Consent Agenda as Established.

Moved by Trustee O’Laughlin. Seconded by Trustee Kennedy.

Financial Report was presented by Trustee Metz in the absence of Treasurer Garcia. Cash on Hand on January 31, 2020, was \$1,990,683.13. Payables amounted to \$316,159.65. Total Revenues amounted to \$495,669.95. Ending Balance on February 29, 2020, was \$2,170,193.43.

Motion carried by roll call vote (6-0). Trustees Conboy, Farrell-Mayer, Kennedy, Metz, O’Laughlin, and Wittenberg voted Yay. No Nay votes.

NEW BUSINESS:

A. ORDINANCE 2020-06 NATIVE PLANTINGS PROPERTY MAINTENANCE CODE REVISION.

Motion to adopt Ordinance 2020-06, an ordinance amending chapter 6 (buildings and construction), division 7 (property maintenance) paragraph 10 by adding section 302.4c. (native plantings) and by removing “milkweed” as a defined noxious weed of the village code of ordinances was moved by Trustee Farrell-Mayer; seconded by Trustee Conboy.

Administer DuRocher explained that there are a number of houses in the village where natural plantings are greater than what we consider safe practices for the Village—house obscured from street, first responders cannot see address, habitat for vermin, etc..

This issue has already been before the Planning and Zoning Commission.

Trustee Metz feels that this ordinance is too subjective.

After a lengthy discussion among the Board, and among several residents in the audience, it was decided to Table the issue.

Motion to Table the Ordinance under discussion (Ordinance 2020-06—Native Plantings Property Maintenance Code Revision) until the next Board Meeting was moved by Trustee Metz; seconded by Trustee Farrell-Mayer.

Motion carried by roll call vote (6-0). Trustees Conboy, Farrell-Mayer, Kennedy, Metz, O’Laughlin, and Wittenberg voted Yay. No Nay votes.

B. ORDINANCE 2020-07, GAMING LICENSE INCREASE FOR OAK PANTRY

Motion to Adopt Ordinance 2020-07, an ordinance amending the provisions of chapter 8 (business licenses) division 2 (video gaming); paragraph 274 (number of licenses) of the code of Indian Head Park to increase the maximum number of video gaming terminal licenses from 5 to 6 for a 7-day pantry and deli, Inc. D/b/a Oak Pantry by Trustee Wittenberg; seconded by Trustee O’Laughlin.

Motion carried by roll call vote. Trustee Conboy, Farrell-Mayer, Kennedy, Metz, O’Laughlin, and Wittenberg voted Yay (6-0). No Nay votes.

C. PUBLIC HEARING /SECOND READING OF THE 2020-2021 BUDGET AND CAPITAL PLAN.

Motion to open the public hearing for the purposes of discussion of the Village’s 2020-2021 Budget and Capital Plan was made by Trustee Metz; seconded by Trustee O’Laughlin.

Motion carried by roll call vote (6-0). Trustee Conboy, Farrell-Mayer, Kennedy, Metz, O’Laughlin, and Wittenberg voted Yay. No Nay votes.

This Public Hearing began at 7:51 P.M.

Administrator DuRocher--It is a legal requirement that there are 3 Readings of the annual proposed Budget. One reading was held in February; one on this date, March 12; and the final one at the April meeting at which time the proposed Budget and Capital Plan will be approved.

Argelia Garbacz, Finance Manager—The proposal is for a Balanced Budget. Anticipated revenue for 2020-2021 is \$6.1 million. Revenue sources are real estate taxes; utility taxes; telecommunications and franchise revenue; state shared revenues; licenses, permits and fines; motor fuel tax; and special parks revenue (from real estate bills).

Administrator DuRocher—The Operations expenses part of the Budget consists of the following: Salaries for administration personnel and services, legal fees, data processing, audit, Smoke Signals, Public Works, and the Police Department.

Andy Ferrini, Village Administrator Intern--The Capital Funds expenses part of the Budget consists of the following: Roads; water system; sanitary and sewer system; village hall and village buildings; leaf vacuuming and garbage pick-up.

Thanks—Mayor Hinshaw thanked John, Argelia, and Andy for their dedicated work in putting together The Budget. He commented that when members of the Board were elected over the past 7 years, that the Village didn’t even have a Capital Plan. Today the Village works on a Balanced Budget. Trustee Metz, as a Board representative to the Finance Committee, also thanked the members of the Finance Committee for their hard work.

Motion to close the public hearing for the purposes of discussion of the Village’s 2020-2021 Budget and Capital Plan was made by Trustee Metz; seconded by Trustee O’Laughlin.

Motion carried by roll call vote (6-0). Trustee Conboy, Farrell-Mayer, Kennedy, Metz, O’Laughlin, and Wittenberg voted Yay. No Nay votes.

This Public Hearing ended at 8:19 P.M.

D. VILLAGE GOALS

➤ **Proactive Marketing of the Triangle**

Trustee Wittenberg explained that the village will focus on selling the parcels of land in the Triangle that are presently for sale with hopes of getting businesses that will create the greatest amount of tax revenue. A budget of \$50,000 has been set aside. It is hopeful that this can be accomplished by the Board rather than hiring consultants for the project.

➤ **Refuse Franchise Agreement**

Administer DuRocher stated that the bids for garbage pick-up throughout the village will be opened and a Town Hall meeting will be held on March 25. Additional items in this bid include leaf pick-up and a once-a-year Amnesty Day.

➤ **PUD for 70th Place**

This parcel of available land will be considered for future use along with the Triangle.

REPORTS:

TRUSTEES:

Trustee Farrell-Mayer thanked Linda Merryfield for the nice job that she did on the recent issue of *Smoke Signals*.

Trustee Metz asked that Contractor Licenses be considered on next month’s meeting agenda. This issue pertains to regulating or over-regulating contractors who work in the village to need a license.

Trustee Wittenberg welcomed our new Police Chief Steven Stelter. She also thanked Mike Kurinec for serving as Acting Chief Police for the last months. Trustee also reminded all that the Easter Egg Hunt has been cancelled due to the corona-virus outbreak.

VILLAGE CLERK: No Report

VILLAGE TREASURER: Absent

VILLAGE ATTORNEY: No report

VILLAGE ADMINISTRATOR: Public Works has been working on a spread sheet about each snow event this season. Thus far there have been 18 snow events. Data is being collected for mileage, fuel, type and depth of snow, and hours spent on clean-up.

There is a parcel of land on 70th Place that we are hoping to annex into IHP. It is presently for sale. Its annex would add to our tax base and the village would have control of its use.

POLICE REPORT: Police Chief Steven Stelter thanked Mike Kurinec for his service as Acting Police Chief and for his help in getting settled in his new position in the department. Chief stated that he is spending these first few days meeting with all members of the department. He reported no major incidents during the month. He is pleased that officers are willing and eager to participate in training. He mentioned that there were 46 calls to Briar Place last month. Trustee Farrell-Mayer questioned if the Board would be hearing about a further report about Briar Place in the future. Officer Kurinec reported that no further report is available regarding the fatal accident that took place in IHP last November.

PUBLIC COMMENTS: None

MAYOR'S CLOSING COMMENTS:

Mayor Hinshaw again thanked Mike Kurinec for his service as Acting Chief of Police. He also reminded all residents to vote in the Primary Election on March 17.

At 8:45 P.M. P.M. Trustee Wittenberg motioned to adjourn to Closed Session to discuss the following:

5 ILCS 120/2(c)(1)—The appointment, employment, compensation, discipline, performance, or dismissal of a specific employee

(c) (21)—Review of Closed Session Minutes

Motion seconded by Trustee Farrell-Mayer.

Motion carried by a roll call vote (6-0). Trustees Conboy, Farrell-Mayer, Kennedy, Metz, O'Laughlin, and Wittenberg voted Yay. No Nay votes.

At 9:01 P.M. Trustee Farrell-Mayer motioned to adjourn the Open Session; Seconded by Trustee Kennedy.

Motion carried by voice vote. Meeting adjourned.

**Sharon Allison
Village Clerk**

VILLAGE OF INDIAN HEAD PK
CASH REQUIREMENTS REPORT
Wednesday March 4, 2020

DATE: 03/04/20
SORT BY Ven Name

VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
ACCU	ACCURATE OFFICE SUPPLY CO	506943	02/21/20	03/04/20	142.67	01-00-1012-000	OFFICE SUPPLIES
			Vendor Check Total:		142.67		
AIS	ALL INFORMATION SERVICES, INC	67126	02/28/20	03/04/20	838.00	01-00-1012-000	APRIL 2020 PROFESSIONAL S
			Vendor Check Total:		838.00		
AT&T	AT&T	1784872509	02/19/20	03/04/20	208.09	01-00-1012-000	TELEPHONE
		4881743508	02/19/20	03/04/20	731.71	01-00-1012-000	TELEPHONE
			Vendor Check Total:		939.80		
B&E	B & E AUTO REPAIR SERVICE	136214	02/28/20	03/04/20	228.86	01-00-1012-000	VEHICLE MAINTENANCE
			Vendor Check Total:		228.86		
CAPER	CAPERS North America, LLC	INV-0711	02/13/20	03/04/20	1000.00	01-00-1012-000	APRIL 2020
			Vendor Check Total:		1000.00		
MENAR	CAPITAL ONE COMMERCIAL	021920	02/19/20	03/04/20	331.67	01-00-1012-000	OFFICE/MAINTENANCE SUPPLI
			Vendor Check Total:		331.67		
CHASE	CHASE CARD SERVICES	022020	02/20/20	03/04/20	1250.99	01-00-1012-000	CHASE CHARGES
			Vendor Check Total:		1250.99		
COMCA	COMCAST CABLE	020920	02/09/20	03/04/20	5.28	01-00-1012-000	ADAPTER
		021120	02/11/20	03/04/20	153.35	01-00-1012-000	INTERNET
			Vendor Check Total:		158.63		
COMMO	COMED	021320	02/13/20	03/04/20	132.61	01-00-1012-000	WTRMTR VAULT
		021320B	02/13/20	03/04/20	538.50	01-00-1012-000	PMPSTN & WELL #2
			Vendor Check Total:		671.11		
COMED	COMMONWEALTH EDISON-PW	022720	02/27/20	03/04/20	2092.67	01-00-1012-000	0 WOLF LITE RT/23, JOLIET
		022720B	02/27/20	03/04/20	12.68	01-00-1012-000	0 S 72ND ST LITE RT/25, E
			Vendor Check Total:		2105.35		
DONM	DON MORRIS ARCHITECTS P.C.	013120	01/31/20	03/04/20	4191.00	01-00-1012-000	JANUARY 2020
		022920	02/29/20	03/04/20	3105.00	01-00-1012-000	FEB 2020
			Vendor Check Total:		7296.00		
ECOCL	ECO CLEAN MAINTENANCE, INC.	8542	02/25/20	03/04/20	1325.00	01-00-1012-000	FEB 2020
			Vendor Check Total:		1325.00		
ED'S	ED'S MOBILE MAINTENANCE SERVICE, INC.	025369	02/28/20	03/04/20	3637.31	01-00-1012-000	VEHICLE MAINTENANCE
			Vendor Check Total:		3637.31		
ETPLA	ETP LABS, INC.	20-134334	02/17/20	03/04/20	40.00	01-00-1012-000	TOTAL COLIFORM
			Vendor Check Total:		40.00		
FULLR	FULLER'S CAR WASH OF COUNTRYSIDE	7017	01/31/20	03/04/20	98.88	01-00-1012-000	JAN 2020 WASHINGS
			Vendor Check Total:		98.88		
FULRM	FULLER'S MARKET & LUBE	8512	01/31/20	03/04/20	908.03	01-00-1012-000	VEHICLE MAINTENANCE

DATE: 03/04/20
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 Wednesday March 4, 2020

VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
			Vendor Check Total:		908.03		
GALLS	GALLS	014894180	01/30/20	03/04/20	4.99	01-00-1012-000	SHIPPING
			Vendor Check Total:		4.99		
HAWK	HAWKINS, INC.	4665646	02/18/20	03/04/20	5028.50	01-00-1012-000	PUMP HOUSE MAINTENANCE
			Vendor Check Total:		5028.50		
ILAWW	ILLINOIS SECTION AWWA	200049615	02/21/20	03/04/20	36.00	01-00-1012-000	D LORENZEN-5/6/20 WATER L
		200049616	02/21/20	03/04/20	36.00	01-00-1012-000	D LORENZEN-6/25/20 WATER
		200049617	02/21/20	03/04/20	45.00	01-00-1012-000	D LORENZEN-9/29/20 WATER
		200049619	02/21/20	03/04/20	36.00	01-00-1012-000	D LORENZEN-11/4/20 SCADA
			Vendor Check Total:		153.00		
IOSI	INDUSTRIAL ORGANIZATIONAL SOLUTIONS, INC	C46418A	10/31/19	03/04/20	3195.00	01-00-1012-000	SOI & ASSESSOR FEE
			Vendor Check Total:		3195.00		
KONIC	KONICA MINOLTA BUSINESS SOLUTIONS USA	9006510428	02/14/20	03/04/20	192.68	01-00-1012-000	01/15/20-02/14/20
			Vendor Check Total:		192.68		
LOCIS	L.O.C.I.S.	41440	02/17/20	03/04/20	640.80	01-00-1012-000	VEHICLE FORMS
			Vendor Check Total:		640.80		
MKURN	MICHAEL KURINEC	030220	03/02/20	03/04/20	1100.00	01-00-1012-000	REFUND FUNDS FROM DB
			Vendor Check Total:		1100.00		
NCPER	NCPERS GROUP LIFE INS.	4989032020	02/19/20	03/04/20	32.00	01-00-1012-000	MARCH 2020
			Vendor Check Total:		32.00		
NICOR	NICOR	021820	02/18/20	03/04/20	104.35	01-00-1012-000	NATURAL GAS
			Vendor Check Total:		104.35		
OSHERD	RAY O'HERRON CO., INC.	2009706-IN	02/17/20	03/04/20	54.98	01-00-1012-000	UNIFORMS
		2011704-IN	02/26/20	03/04/20	415.00	01-00-1012-000	UNIFORMS
			Vendor Check Total:		469.98		
SHAYE	SHEILA HAYES	022520	02/25/20	03/04/20	935.00	01-00-1012-000	HEALTH INSPECTIONS
			Vendor Check Total:		935.00		
TBRES	THOMAS J. BRESCIA	022820	02/28/20	03/04/20	850.00	01-00-1012-000	MARCH 2020
			Vendor Check Total:		850.00		
THOMP	THOMPSON ELEVATOR INSP. SERVICE, INC	20-0576	02/13/20	03/04/20	86.00	01-00-1012-000	ELEVATOR INSPECTIONS
			Vendor Check Total:		86.00		
GASCI	WEX BANK	64117374	02/29/20	03/04/20	1843.77	01-00-1012-000	FUEL-POLICE FEB 2020
		64168484	02/29/20	03/04/20	908.68	01-00-1012-000	FUEL-PW FEB 2020
			Vendor Check Total:		2752.45		
Grand Total all Invoices:		40			36517.05		
Total Invoices for	ACCURATE OFFICE SUPPLY CO	1			142.67		
Total Invoices for	ALL INFORMATION SERVICES, INC	1			838.00		
Total Invoices for	AT&T	2			939.80		
Total Invoices for	B & E AUTO REPAIR SERVICE	1			228.86		
Total Invoices for	CAPERS North America, LLC	1			1000.00		

VILLAGE OF INDIAN HEAD PK
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 wednesday March 4, 2020

DATE: 03/04/20
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VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
Total	Invoices for CAPITAL ONE COMMERCIAL	1			331.67		
Total	Invoices for CHASE CARD SERVICES	1			1250.99		
Total	Invoices for COMCAST CABLE	2			158.63		
Total	Invoices for COMED	2			671.11		
Total	Invoices for COMMONWEALTH EDISON-PW	2			2105.35		
Total	Invoices for DON MORRIS ARCHITECTS P.C.	2			7296.00		
Total	Invoices for ECO CLEAN MAINTENANCE, INC.	1			1325.00		
Total	Invoices for ED'S MOBILE MAINTENANCE SERVIC	1			3637.31		
Total	Invoices for ETP LABS, INC.	1			40.00		
Total	Invoices for FULLER'S CAR WASH OF COUNTRYSI	1			98.88		
Total	Invoices for FULLER'S MARKET & LUBE	1			908.03		
Total	Invoices for GALLS	1			4.99		
Total	Invoices for HAWKINS, INC.	1			5028.50		
Total	Invoices for ILLINOIS SECTION AWWA	4			153.00		
Total	Invoices for INDUSTRIAL ORGANIZATIONAL SOLU	1			3195.00		
Total	Invoices for KONICA MINOLTA BUSINESS SOLUTI	1			192.68		
Total	Invoices for L.O.C.I.S.	1			640.80		
Total	Invoices for MICHAEL KURINEC	1			1100.00		
Total	Invoices for NCPERS GROUP LIFE INS.	1			32.00		
Total	Invoices for NICOR	1			104.35		
Total	Invoices for RAY O'HERRON CO., INC.	2			469.98		
Total	Invoices for SHEILA HAYES	1			935.00		
Total	Invoices for THOMAS J. BRESCIA	1			850.00		
Total	Invoices for THOMPSON ELEVATOR INSP. SERVIC	1			86.00		
Total	Invoices for WEX BANK	2			2752.45		

DATE: 03/04/20
SORT BY Ven Name

VILLAGE OF INDIAN HEAD PK
CASH REQUIREMENTS REPORT
Wednesday March 4, 2020

[NJ]
PAGE 4

FUND - FUND NAME	AMOUNT	INVOICES	CHECKS
01 - GENERAL FUND	36517.05	40	30

Grand Total all Invoices: 36517.05

Number of Funds involved: 1
Number of Vendors involved: 30

Total Checks required: 30 36517.05
Direct Pay vendors: 0 .00
Manual Checks to post: 0 .00

VILLAGE OF INDIAN HEAD PK
C A S H R E Q U I R E M E N T S R E P O R T
wednesday March 18, 2020

DATE: 03/18/20
SORT BY Ven Name

VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
ACCU	ACCURATE OFFICE SUPPLY CO	507974	03/03/20	03/19/20	204.18	01-00-1012-000	OFFICE/MAINTENANCE SUPPLI
		508946	03/11/20	03/19/20	58.60	01-00-1012-000	OFFICE SUPPLIES
		509267	03/12/20	03/19/20	18.20	01-00-1012-000	WIPES
		509832	03/17/20	03/19/20	12.50	01-00-1012-000	NAMEPLATES

					Vendor Check Total:		293.48
AFLAC	AFLAC INC. WORLDWIDE HEADQUARTERS	031120	03/11/20	03/19/20	86.10	01-00-1012-000	P988367

					Vendor Check Total:		86.10
AIS	ALL INFORMATION SERVICES, INC	67243	03/05/20	03/19/20	20.00	01-00-1012-000	CLOUD HOSTING
		67284	03/06/20	03/19/20	132.13	01-00-1012-000	MAINTENANCE & REMOTE SUPP

					Vendor Check Total:		152.13
AGAS	AMERIGAS - 5239	3103431028	02/29/20	03/19/20	155.00	01-00-1012-000	TANK RENT

					Vendor Check Total:		155.00
ANDER	ANDERSON PEST SOLUTIONS	5528106	03/02/20	03/19/20	53.04	01-00-1012-000	PEST CONTROL
		5528107	03/02/20	03/19/20	53.56	01-00-1012-000	PEST CONTROL
		5528768	03/02/20	03/19/20	42.51	01-00-1012-000	PEST CONTROL

					Vendor Check Total:		149.11
ARTIS	ARTISTIC ENGRAVING	15062	02/22/20	03/19/20	35.00	01-00-1012-000	REFINISH OFFICER STAR

					Vendor Check Total:		35.00
AMERI	AT&T	022820	02/28/20	03/19/20	2391.32	01-00-1012-000	TELEPHONE
		022820B	02/28/20	03/19/20	82.96	01-00-1012-000	TELEPHONE

					Vendor Check Total:		2474.28
ATT	AT&T	030120	03/01/20	03/19/20	98.99	01-00-1012-000	INTERNET

					Vendor Check Total:		98.99
ATTC	AT&T CAPITAL SERVICES, INC.	3106964	03/11/20	03/19/20	390.36	01-00-1012-000	ATT EQUIPMENT

					Vendor Check Total:		390.36
CPW	CENTRAL PARTS WAREHOUSE	605714A	02/07/20	03/19/20	144.12	01-00-1012-000	PARTS

					Vendor Check Total:		144.12
CTRI	CHICAGO TRIBUNE MEDIA GROUP	016987749000	03/30/20	03/19/20	70.05	01-00-1012-000	CLASSIFIED LISTING

					Vendor Check Total:		70.05
CINCI	CINCINNATI INSURANCE COMPANIES	031620	03/16/20	03/19/20	22.77	01-00-1012-000	APRIL 2020

					Vendor Check Total:		22.77
CTRY1	CITY OF COUNTRYSIDE	030220	03/02/20	03/19/20	36490.28	01-00-1012-000	FEB 2020 WATER

					Vendor Check Total:		36490.28
COMCA	COMCAST CABLE	030920	03/09/20	03/19/20	5.28	01-00-1012-000	ADAPTER

					Vendor Check Total:		5.28
COMMO	COMED	031320	03/13/20	03/19/20	433.47	01-00-1012-000	PMPSTN & WELL #2
		031320B	03/13/20	03/19/20	125.25	01-00-1012-000	WTRMTR VAULT

					Vendor Check Total:		558.72
CMP	CREATIVE MEDIA PRODUCTS, LLC	21183	03/13/20	03/19/20	1343.86	01-00-1012-000	SMOKE SIGNALS

DATE: 03/18/20
SORT BY Ven Name

VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
			Vendor Check Total:		1343.86		
FIRES	FIRESTONE COMPLETE AUTO CARE	309715	02/19/20	03/19/20	261.68	01-00-1012-000	TIRES
			Vendor Check Total:		261.68		
FULLR	FULLER'S CAR WASH OF COUNTRYSIDE	7104	02/29/20	03/19/20	114.85	01-00-1012-000	FEB 2020 WASHINGS
			Vendor Check Total:		114.85		
FULRM	FULLER'S MARKET & LUBE	8537	03/03/20	03/19/20	228.63	01-00-1012-000	VEHICLE MAINTENANCE
			Vendor Check Total:		228.63		
HAEGE	HAEGER ENGINEERING	85117	03/06/20	03/19/20	947.40	01-00-1012-000	ANNEXATION RESEARCH & PLA
			Vendor Check Total:		947.40		
IPP	ILLINI POWER PRODUCTS COMPANY	SW0025418-1	03/10/20	03/19/20	50.61	01-00-1012-000	SHOP SUPPLIES
			Vendor Check Total:		50.61		
JCSS	JOHNSON CONTROLS SECURITY SOLUTION	34004090	03/07/20	03/19/20	151.54	01-00-1012-000	4/1-6/30/20
			Vendor Check Total:		151.54		
KOSIN	KENNETH KOSIN	030920	03/09/20	03/19/20	141.00	01-00-1012-000	REFUND WATER SECURITY DEP
			Vendor Check Total:		141.00		
KONIC	KONICA MINOLTA BUSINESS SOLUTIONS USA	264795324	03/04/20	03/19/20	4722.00	01-00-1012-000	COPIER
			Vendor Check Total:		4722.00		
O'CON	KYLE O'CONNOR	030620	03/06/20	03/19/20	125.00	01-00-1012-000	SBOC ANNUAL TRAINING 2020
			Vendor Check Total:		125.00		
LANER	LANER MUCHIN, LTD	580687	03/01/20	03/19/20	881.25	01-00-1012-000	PROFESSIONAL SVCS
		580688	03/01/20	03/19/20	117.50	01-00-1012-000	PROFESSIONAL SVCS
		580689	03/01/20	03/19/20	176.25	01-00-1012-000	PROFESSIONAL SVCS
			Vendor Check Total:		1175.00		
BURBA	MARY BURBA	031320	03/13/20	03/19/20	71.07	01-00-1012-000	REFUND WATER DEPOSIT
			Vendor Check Total:		71.07		
NAPA	NAPA AUTO PARTS	022920	02/29/20	03/19/20	68.22	01-00-1012-000	PARTS
			Vendor Check Total:		68.22		
NCPER	NCPERS GROUP LIFE INS.	4989042020	03/17/20	03/19/20	32.00	01-00-1012-000	APR 2020 PREMIUM
			Vendor Check Total:		32.00		
PALOS	PALOS PLUMBING	030520	03/05/20	03/19/20	590.00	01-00-1012-000	REPAIRS
		030520B	03/05/20	03/19/20	1500.00	01-00-1012-000	REPAIRS
			Vendor Check Total:		2090.00		
PEAK	PEAK SIGNAL	03365	03/08/20	03/19/20	135.00	01-00-1012-000	WATER MTR VAULT
		03366	03/08/20	03/19/20	135.00	01-00-1012-000	HERTIAGE CTR
			Vendor Check Total:		270.00		
PRIOR	PRIORITY PRINT	20200462	03/11/20	03/19/20	41.25	01-00-1012-000	BUSINESS CARDS

VILLAGE OF INDIAN HEAD PK
C A S H R E Q U I R E M E N T S R E P O R T
wednesday March 18, 2020

DATE: 03/18/20
SORT BY Ven Name

VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
			Vendor Check Total:		41.25		
RAGS	RAGS ELECTRIC	22498	02/29/20	03/19/20	1148.51	01-00-1012-000	LIGHT REPAIRS
			Vendor Check Total:		1148.51		
OHERD	RAY O'HERRON CO., INC.	2013422-IN	03/05/20	03/19/20	17.00	01-00-1012-000	UNIFORMS
		2013423-IN	03/05/20	03/19/20	22.99	01-00-1012-000	DISPOSABLE GLOVE POUCH
		2013424-IN	03/05/20	03/19/20	159.95	01-00-1012-000	UNIFORMS
			Vendor Check Total:		199.94		
SCHAI	SCHAIN BANKS KENNY & SCHWARTZ LTD	50726	02/28/20	03/19/20	2419.57	01-00-1012-000	PROFESSIONAL SVCS
			Vendor Check Total:		2419.57		
SOS	SECRETARY OF STATE	031820	03/18/20	03/19/20	158.00	01-00-1012-000	VEHICLE REGISTRATION
			Vendor Check Total:		158.00		
SPRIN	SPRINT	230000518-216	03/10/20	03/19/20	205.92	01-00-1012-000	CELL PHONES
			Vendor Check Total:		205.92		
STELT	STEVEN STELTER	030920	03/09/20	03/19/20	750.00	01-00-1012-000	UNIFORM ALLOWANCE
			Vendor Check Total:		750.00		
TMA	THIRD MILLENNIUM ASSOCIATES, INC.	24557	03/11/20	03/19/20	413.85	01-00-1012-000	UTILITY BILL RENDERING/PO
			Vendor Check Total:		413.85		
TRCON	TRAFFIC CONTROL & PROTECTION, INC	103540	03/05/20	03/19/20	300.00	01-00-1012-000	PARTS
		103551	03/03/20	03/19/20	315.60	01-00-1012-000	MATERIALS
			Vendor Check Total:		615.60		
UNPOS	UNITED STATES POSTAL SERVICE	030920	03/09/20	03/19/20	1050.00	01-00-1012-000	VEHICLE POST CARD MAILING
			Vendor Check Total:		1050.00		
WFORD	WESTFIELD FORD	485795	02/29/20	03/19/20	70.15	01-00-1012-000	VEHICLE MAINTENANCE
			Vendor Check Total:		70.15		
Grand Total all Invoices:		57			59991.32		
Total Invoices for	ACCURATE OFFICE SUPPLY CO	4			293.48		
Total Invoices for	AFLAC INC. WORLDWIDE HEADQUART	1			86.10		
Total Invoices for	ALL INFORMATION SERVICES, INC	2			152.13		
Total Invoices for	AMERIGAS - 5239	1			155.00		
Total Invoices for	ANDERSON PEST SOLUTIONS	3			149.11		
Total Invoices for	ARTISTIC ENGRAVING	1			35.00		
Total Invoices for	AT&T	3			2573.27		
Total Invoices for	AT&T CAPITAL SERVICES, INC.	1			390.36		
Total Invoices for	CENTRAL PARTS WAREHOUSE	1			144.12		
Total Invoices for	CHICAGO TRIBUNE MEDIA GROUP	1			70.05		
Total Invoices for	CINCINNATI INSURANCE COMPANIES	1			22.77		
Total Invoices for	CITY OF COUNTRYSIDE	1			36490.28		
Total Invoices for	COMCAST CABLE	1			5.28		
Total Invoices for	COMED	2			558.72		
Total Invoices for	CREATIVE MEDIA PRODUCTS, LLC	1			1343.86		
Total Invoices for	FIRESTONE COMPLETE AUTO CARE	1			261.68		
Total Invoices for	FULLER'S CAR WASH OF COUNTRYSI	1			114.85		
Total Invoices for	FULLER'S MARKET & LUBE	1			228.63		
Total Invoices for	HAEGER ENGINEERING	1			947.40		
Total Invoices for	ILLINI POWER PRODUCTS COMPANY	1			50.61		
Total Invoices for	JOHNSON CONTROLS SECURITY SOLU	1			151.54		
Total Invoices for	KENNETH KOSIN	1			141.00		
Total Invoices for	KONICA MINOLTA BUSINESS SOLUTI	1			4722.00		

CASH REQUIREMENTS REPORT
Wednesday March 18, 2020DATE: 03/18/20
SORT BY Ven Name

VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
Total Invoices	for KYLE O'CONNOR	1			125.00		
Total Invoices	for LANER MUCHIN, LTD	3			1175.00		
Total Invoices	for MARY BURBA	1			71.07		
Total Invoices	for NAPA AUTO PARTS	1			68.22		
Total Invoices	for NCPERS GROUP LIFE INS.	1			32.00		
Total Invoices	for PALOS PLUMBING	2			2090.00		
Total Invoices	for PEAK SIGNAL	2			270.00		
Total Invoices	for PRIORITY PRINT	1			41.25		
Total Invoices	for RAGS ELECTRIC	1			1148.51		
Total Invoices	for RAY O'HERRON CO., INC.	3			199.94		
Total Invoices	for SCHAIN BANKS KENNY & SCHWARTZ	1			2419.57		
Total Invoices	for SECRETARY OF STATE	1			158.00		
Total Invoices	for SPRINT	1			205.92		
Total Invoices	for STEVEN STELTER	1			750.00		
Total Invoices	for THIRD MILLENNIUM ASSOCIATES, I	1			413.85		
Total Invoices	for TRAFFIC CONTROL & PROTECTION,	2			615.60		
Total Invoices	for UNITED STATES POSTAL SERVICE	1			1050.00		
Total Invoices	for WESTFIELD FORD	1			70.15		

VILLAGE OF INDIAN HEAD PK
 C A S H R E Q U I R E M E N T S R E P O R T
 Wednesday March 18, 2020

DATE: 03/18/20
 SORT BY Ven Name

FUND - FUND NAME	AMOUNT	INVOICES	CHECKS
01 - GENERAL FUND	59991.32	57	42

Grand Total all Invoices: 59991.32

Number of Funds involved: 1
 Number of Vendors involved: 42

Total Checks required: 42 59991.32
 Direct Pay vendors: 0 .00
 Manual Checks to post: 0 .00

Current Bank Balances
March 2020

Countryside Bank Account	February 29, 2020 Ending Balance	March 30,2020 Ending Balance
AP Operating Acct	\$ 100,433.47	\$ 10,894.69
Revenue Deposit Acct	\$ 300,628.80	\$ 644,694.04
Payroll Acct	\$ 13,105.54	\$ 12,511.38
State Shared Revenues	\$ 883,676.55	\$ 956,792.43
Bond Payments Acct	\$ 86,631.94	\$ 89,326.98
PD Seizure Acct	\$ 39,066.12	\$ 39,066.12
Water & Sewer	\$ 552,677.96	\$ 558,088.09
Motor Fuel Tax	\$ 1,000.00	\$ 1,000.00
MONTH END TOTAL	<u>\$ 1,977,220.38</u>	<u>\$ 2,312,373.73</u>
Illinois Funds Account		
Savings 2160	\$ 42,532.86	\$ 42,577.26
Savings 1838	\$ 94,449.69	\$ 94,548.26
MONTH END TOTAL	<u>\$ 136,982.55</u>	<u>\$ 137,125.52</u>
Investments		
CD 313/1 - Matures 7/31/20	\$ 25,990.50	\$ 25,990.50
CD 374/1 - Matures 1/13/21	\$ 30,000.00	\$ 30,000.00
CDARS	<u>\$ 55,990.50</u>	<u>\$ 55,990.50</u>
GRAND TOTAL	<u>\$ 2,170,193.43</u>	<u>\$ 2,505,489.75</u>

March 2020

NAME	DATE	ACCT #	AMOUNT
ACH WITHDRAWALS			
IPBC		6108	\$24,674.57
DELTA DENTAL		2013	\$955.62
IMRF		6107	\$21,675.02
STATE BANK OF COUNTRYSIDE		6252	\$60.00
NSF FEES			\$0.00
TRANSFER FEE			\$0.00
WIRE TRANSFER FEE			\$0.00
CREDIT CARD PAYMENT - CHASE			\$0.00
ADP - PAYROLL			\$442.16
ICMA 457K		2200	\$588.01
FSA			\$596.18
SERIES 2009 BOND PAYMENT			\$0.00
SERIES 2014 BOND PAYMENT			\$0.00
TOTAL ACH DEBITS			\$48,991.56
MANUALLY ENTERED CHECKS			\$0.00
TOTAL MANUALLY ENTERED CHECKS			\$0.00
CHECK RUNS (SEE ATTACHED FOR DETAIL)	3/4/2020		\$36,517.05
	3/18/2020		\$59,991.32
TOTAL CHECK RUNS			\$96,508.37
TOTAL ALL NON-PAYROLL EXPENSES			\$145,499.93
PAYROLL			
	3/11/2020		\$41,897.02
	3/25/2020		\$40,601.59
TOTAL PAYROLL			\$82,498.61
TAXES			
	3/11/2020		\$18,384.52
	3/25/2020		\$17,114.57
TOTAL TAXES			\$35,499.09
GRAND TOTAL ALL WARRANTS			\$263,497.63

Village of Indian Head Park Financial Summary For the Month Ending March, 2020

Cash on Hand	February 29, 2020	\$2,170,193.43
Total All Warrants for	March 2020	\$263,497.63
Total Revenues	March 2020	\$598,793.95
Ending Balance	March 31, 2020	\$2,505,489.75

March 2020	Account	Title	Year To Date	Fiscal Budget	Difference	Last Year YTD
GENERAL FUND REVENUES						
REAL ESTATE TAXES						
	01-00-4103-000	Corporate Purpose	\$559,307.36	\$554,222.44	(\$5,084.92)	\$550,633.70
	01-00-4105-000	Police Protection	\$113,294.10	\$124,039.77	\$10,745.67	\$85,155.12
	01-00-4107-000	Streets & Bridges	\$12.53	\$0.00	(\$12.53)	\$0.00
	01-00-4109-000	IMRF	\$96,938.69	\$119,032.91	\$22,094.22	\$105,981.10
	01-00-4111-000	Liability Insurance	\$116,756.21	\$12,476.76	(\$104,279.45)	\$112,113.22
	01-00-4113-000	Audit	\$10,386.21	\$109,171.63	\$98,785.42	\$10,412.99
Subtotal	01-00-4115-000	FICA	\$80,941.43	\$90,456.49	\$9,515.06	\$83,882.47
			\$977,636.53	\$1,009,400.00	\$31,763.47	\$948,178.60
UTILITY TAXES						
	01-00-4202-000	Electricity Taxes	\$93,021.66	\$100,000.00	\$6,978.34	\$92,120.81
	01-00-4205-000	Natural Gas Taxes	\$42,752.13	\$36,000.00	(\$6,752.13)	\$39,939.98
	01-00-4209-000	Telecommunication	\$65,121.96	\$75,000.00	\$9,878.04	\$48,242.01
Subtotal			\$200,895.75	\$211,000.00	\$10,104.25	\$180,302.80
FRANCHISE REVENUES						
	01-00-4305-000	CATV Franchise	\$68,993.05	\$100,000.00	\$31,006.95	\$70,761.55
Subtotal			\$68,993.05	\$100,000.00	\$31,006.95	\$70,761.55
STATE SHARED REVENUES						
	01-00-4402-000	State Gaming Tax	\$82,265.90	\$82,000.00	(\$265.90)	\$63,621.19
	01-00-4403-000	State Income Tax	\$373,612.69	\$370,000.00	(\$3,612.69)	\$280,799.56
	01-00-4405-000	State Sales Tax	\$197,222.39	\$210,000.00	\$12,777.61	\$134,848.87
	01-00-4406-000	State Local Use Tax	\$120,536.53	\$110,000.00	(\$10,536.53)	\$80,163.16
	01-00-4407-000	Personal Property Repl Tax	\$1,215.16	\$1,100.00	(\$115.16)	\$865.54
	01-00-4408-000	Non Home Rule Tax	\$101,184.40	\$95,000.00	(\$6,184.40)	\$66,041.43
	01-00-4413-000	Cannabis Use Tax	\$267.62	\$0.00	(\$267.62)	\$0.00
Subtotal			\$876,304.69	\$868,100.00	(\$8,204.69)	\$626,339.75
LICENSES & PERMITS						
	01-00-4503-000	Building Permits	\$69,394.98	\$50,000.00	(\$19,394.98)	\$74,757.75
	01-00-4505-000	Business Licenses	\$122,954.68	\$110,000.00	(\$12,954.68)	\$112,777.75
	01-00-4506-000	Liquor Licenses	\$27,400.00	\$21,600.00	(\$5,800.00)	\$20,300.00
	01-00-4509-000	Misc. Licenses	\$410.00	\$0.00	(\$410.00)	\$50.00
	01-00-4511-000	Alarm Fees	\$2,549.00	\$1,500.00	(\$1,049.00)	\$2,125.00
Subtotal			\$222,708.66	\$183,100.00	(\$39,608.66)	\$210,010.50
FINES & FORFEITS						
	01-00-4602-000	Court & Traffic Fines	\$53,424.11	\$85,000.00	\$31,575.89	\$82,010.84
	01-00-4603-000	Local Adjudication Fines	\$0.00	\$750.00	\$750.00	\$0.00
Subtotal			\$53,424.11	\$85,750.00	\$32,325.89	\$82,010.84
CHARGES FOR SERVICES						
	01-00-4710-000	Smoke Signals Advertising	\$1,095.00	\$1,000.00	(\$95.00)	\$325.00
	01-00-4712-000	Misc. Reimbursements	\$33,120.80	\$0.00	(\$33,120.80)	\$23,705.99
	01-00-4713-000	Health Inspections	\$2,200.00	\$1,700.00	(\$500.00)	\$2,600.00
	01-00-4714-000	Elevator Inspections	\$7,900.00	\$6,800.00	(\$1,100.00)	\$6,700.00
Subtotal			\$44,315.80	\$9,500.00	(\$34,815.80)	\$33,330.99

March 2020	Account	Title	Year To Date	Fiscal Budget	Difference	Last Year YTD
OTHER INCOME						
	01-00-5102-000	Interest Income	\$9,399.00	\$0.00	(\$9,399.00)	\$5,674.79
	01-00-5105-000	Misc. Income	\$512,346.95	\$10,000.00	(\$502,346.95)	\$34,214.67
	01-00-5116-000	Heritage Center Donations	\$845.00	\$0.00	(\$845.00)	\$382.00
	01-00-5118-000	Misc. Contributions	\$1,815.00	\$0.00	(\$1,815.00)	\$5,000.00
	01-00-5119-000	Sidewalk Donations	\$30,000.00	\$0.00	(\$30,000.00)	\$0.00
Subtotal			\$554,405.95	\$10,000.00	(\$544,405.95)	\$45,271.46
INTERFUND TRANSFERS						
	01-00-5706-000	Transfer from Motor Fuel Tax Fnd	\$14,000.00	\$14,000.00	\$0.00	\$0.00
Subtotal			\$14,000.00	\$14,000.00	\$0.00	\$0.00
CHARGES FOR SERVICES						
	02-00-4716-000	Water Usage	\$946,167.97	\$902,280.00	(\$43,887.97)	\$885,450.88
	02-00-4718-100	Finance Charges-Sewer	\$1,782.54	\$0.00	(\$1,782.54)	\$1,947.52
	02-00-4718-200	Finance Charges-Water	\$10,375.00	\$0.00	(\$10,375.00)	\$11,218.48
	02-00-4722-000	Sewer Charges	\$93,629.43	\$51,685.00	(\$41,944.43)	\$88,895.40
	02-00-4723-000	Water Flat Rate	\$371,858.79	\$481,970.00	\$110,111.21	\$367,761.08
	02-00-4725-000	Sewer Flat Rate	\$123,243.27	\$169,718.00	\$46,474.73	\$121,867.68
Subtotal			\$1,547,057.00	\$1,605,653.00	\$58,596.00	\$1,477,141.04
OTHER INCOME						
	02-00-5105-000	Miscellaneous Income	\$1,115.78	\$15,000.00	\$13,884.22	\$39,095.35
	02-00-5140-000	IEPA Loan	\$1,829,196.37	\$1,849,044.00	\$19,847.63	\$0.00
Subtotal			\$1,830,312.15	\$1,864,044.00	\$33,731.85	\$39,095.35
MOTOR & FUEL REVENUES						
	10-00-4415-000	State Allotment	\$125,558.86	\$266,000.00	\$140,441.14	\$81,071.24
Subtotal			\$125,558.86	\$266,000.00	\$140,441.14	\$81,071.24
SPECIAL PARKS REVENUES						
	16-00-4102-000	Real Estate Taxes	\$25,667.26	\$25,000.00	(\$667.26)	\$24,644.10
Subtotal			\$25,667.26	\$25,000.00	(\$667.26)	\$24,644.10
DEBT SERVICE REVENUES						
	40-00-4102-000	Real Estate Taxes	\$217,812.03	\$216,518.00	(\$1,294.03)	\$214,044.84
Subtotal			\$217,812.03	\$216,518.00	(\$1,294.03)	\$214,044.84
CAPITAL IMPROVEMENT FUND REV						
	50-00-5106-000	Vehicle Stickers Sales	\$190,640.42	\$200,500.00	\$9,859.58	\$185,817.50
Subtotal			\$190,640.42	\$200,500.00	\$9,859.58	\$185,817.50
ROAD IMPROVEMENT BOND REVENUES						
	52-00-5102-000	Interest Income	\$0.00	\$0.00	\$0.00	\$93.05
Subtotal			\$0.00	\$0.00	\$0.00	\$93.05
PUBLIC WORKS FACILITY REVENUES						
	53-00-4803-000	American Tower (Nextel) Rental	\$28,606.53	\$28,210.00	(\$396.53)	\$27,506.28
	53-00-4809-000	Crown Castle (Sprint) Rental	\$24,221.52	\$25,790.00	\$1,568.48	\$23,516.00
	53-00-5102-000	Interest Income	\$0.00	\$0.00	\$0.00	\$363.18
Subtotal			\$52,828.05	\$54,000.00	\$1,171.95	\$51,385.46
TOTAL REVENUE			\$7,002,560.31	\$6,722,565.00	(\$279,995.31)	\$4,269,499.07

March 2020	Account	Title	Year To Date	Fiscal Budget	Difference	Last Year YTD	
PRESIDENT & VILLAGE BOARD							
OUTSIDE SERVICES							
	01-11-6243-000	Meetings/Conf/Training Exp	\$360.00	\$5,000.00	\$4,640.00	\$165.00	
	01-11-6245-000	Membership Fees	\$3,976.79	\$11,000.00	\$7,023.21	\$3,876.79	
	01-11-6247-000	Misc. Expense	\$252.35	\$250.00	(\$2.35)	\$28.88	
Subtotal				\$4,589.14	\$16,250.00	\$11,660.86	\$4,070.67
CAPITAL OUTLAY							
	01-11-6426-000	Office Equipment/Furniture	\$102.65	\$7,000.00	\$6,897.35	\$1,493.60	
Subtotal			\$102.65	\$7,000.00	\$6,897.35	\$1,493.60	
ADMINISTRATION							
PERSONNEL SERVICES							
	01-21-6102-000	Regular Salaries	\$212,617.81	\$230,000.00	\$17,382.19	\$196,473.97	
	01-21-6104-000	Overtime	\$2,721.35	\$2,700.00	(\$21.35)	\$3,092.69	
	01-21-6105-000	Social Security/Medicare	\$15,101.93	\$16,070.06	\$968.13	\$14,598.72	
	01-21-6107-000	Pension Related	\$25,362.85	\$28,827.64	\$3,464.79	\$25,832.22	
	01-21-6108-000	Health Benefits	\$28,432.47	\$36,050.00	\$7,617.53	\$30,802.58	
Subtotal			\$284,236.41	\$313,647.70	\$29,411.29	\$270,800.18	
OUTSIDE SERVICES							
	01-21-6215-000	Codification Services	\$3,131.66	\$2,000.00	(\$1,131.66)	\$995.00	
	01-21-6216-000	Website Maintenance	\$5,155.50	\$8,700.00	\$3,544.50	\$8,642.70	
	01-21-6230-000	Equipment Maintenance	\$1,512.98	\$2,500.00	\$987.02	\$1,572.13	
	01-21-6243-000	Meeting/Conf/Training Expense	\$4,707.01	\$10,000.00	\$5,292.99	\$5,068.33	
	01-21-6245-000	Membership Fees	\$1,966.89	\$4,000.00	\$2,033.11	\$1,650.11	
	01-21-6247-000	Misc. Expense	\$3,607.73	\$500.00	(\$3,107.73)	\$330.54	
	01-21-6250-000	Postage	\$1,040.33	\$1,500.00	\$459.67	\$1,622.77	
	01-21-6252-108	Prof Services-Consulting	\$437.56	\$1,500.00	\$1,062.44	\$1,800.00	
	01-21-6252-109	Prof Services-Data Processing	\$10,829.88	\$28,000.00	\$17,170.12	\$11,164.79	
	01-21-6252-110	Prof Services- IT Consulting	\$5,552.51	\$12,000.00	\$6,447.49	\$5,646.13	
	01-21-6253-000	Insurance Allocation	\$0.00	\$0.00	\$0.00	\$3,299.00	
	01-21-6254-000	Publications/Legal Notices	\$946.10	\$1,000.00	\$53.90	\$477.27	
	01-21-6273-000	Telephone/Communication	\$125.00	\$0.00	(\$125.00)	\$0.00	
Subtotal			\$39,013.15	\$71,700.00	\$32,686.85	\$42,268.77	
MATERIALS & SUPPLIES							
	01-21-6338-000	Office Supplies	\$4,926.65	\$5,000.00	\$73.35	\$5,058.44	
	01-21-6342-000	Periodicals	\$84.00	\$400.00	\$316.00	\$15.00	
Subtotal			\$5,010.65	\$5,400.00	\$389.35	\$5,073.44	
CAPITAL OUTLAY							
	01-21-6410-000	Computer Software	\$3,943.37	\$3,500.00	(\$443.37)	\$1,072.91	
	01-21-6426-000	Office Equipment	\$10,225.24	\$12,000.00	\$1,774.76	\$699.00	
Subtotal			\$14,168.61	\$15,500.00	\$1,331.39	\$1,771.91	

March 2020	Account	Title	Year To Date	Fiscal Budget	Difference	Last Year YTD	
PUBLIC WORKS							
PERSONNEL SERVICES							
	01-31-6102-000	Regular Salaries	\$96,251.59	\$110,909.00	\$14,657.41	\$50,562.67	
	01-31-6104-000	Overtime	\$11,858.60	\$20,000.00	\$8,141.40	\$29,467.43	
	01-31-6105-000	Social Security/Medicare	\$5,069.02	\$8,872.72	\$3,803.70	\$4,930.30	
	01-31-6107-000	Pension	\$9,220.02	\$9,835.86	\$615.84	\$8,719.39	
	01-31-6108-000	Health Benefits	\$17,623.94	\$16,618.21	(\$1,005.73)	\$12,967.52	
Subtotal				\$140,023.17	\$166,235.79	\$26,212.62	\$106,647.31
OUTSIDE SERVICES							
	01-31-6221-000	Drainage Maintenance	\$7,611.68	\$5,000.00	(\$2,611.68)	\$0.00	
	01-31-6224-000	Street Light Maintenance	\$3,194.35	\$5,000.00	\$1,805.65	\$0.00	
	01-31-6228-000	Equipment Rental	\$150.00	\$1,000.00	\$850.00	\$599.95	
	01-31-6230-000	Equipment/Vehicle Maintenance	\$20,156.37	\$21,000.00	\$843.63	\$13,151.56	
	01-31-6243-000	Meeting/Conf/Training Expense	\$652.60	\$1,000.00	\$347.40	\$85.00	
	01-31-6245-000	Membership Fees	\$535.00	\$550.00	\$15.00	\$330.00	
	01-31-6247-000	Misc. Expense	\$55.32	\$250.00	\$194.68	\$44.00	
	01-31-6250-000	Postage	\$0.00	\$200.00	\$200.00	\$0.00	
	01-31-6252-112	Prof Services-Engineering	\$4,592.16	\$25,000.00	\$20,407.84	\$22,202.44	
	01-31-6252-113	Engineering-Developer/Prop.Owner	\$0.00	\$1,500.00	\$1,500.00	\$0.00	
	01-31-6252-117	Landscaping/Leaf Rem	\$3,980.00	\$2,500.00	(\$1,480.00)	\$1,801.62	
	01-31-6252-131	Prof Services-Tree Consultant	\$700.00	\$4,000.00	\$3,300.00	\$1,250.36	
	01-31-6265-000	Streets & Pkwys Maintenance	\$5,745.86	\$4,500.00	(\$1,245.86)	\$4,154.90	
	01-31-6272-000	Storm Sewers Maintenance	\$8,897.06	\$10,000.00	\$1,102.94	\$0.00	
	01-31-6273-000	Telephone/Communication	\$9,971.88	\$6,000.00	(\$3,971.88)	\$6,616.89	
	01-31-6274-000	Liability Insurance Allocation	\$8,000.00	\$8,000.00	\$0.00	\$7,725.00	
	01-31-6275-000	Tree Maintenance	\$16,387.91	\$15,000.00	(\$1,387.91)	\$6,335.00	
Subtotal				\$90,630.19	\$110,500.00	\$19,869.81	\$64,296.72
MATERIALS & SUPPLIES							
	01-31-6308-000	Clothing & Uniforms	\$1,497.82	\$1,500.00	\$2.18	\$1,491.00	
	01-31-6316-000	Gas & Oil	\$8,803.97	\$10,000.00	\$1,196.03	\$6,676.46	
	01-31-6317-000	Utility Expense	\$3,960.25	\$7,000.00	\$3,039.75	\$5,496.12	
	01-31-6322-000	Materials to Maintain Drainage	\$2,870.79	\$3,500.00	\$629.21	\$1,968.50	
	01-31-6328-100	Materials to Maintain Storm Sewr	\$0.00	\$1,000.00	\$1,000.00	\$232.00	
	01-31-6330-000	Materials to Maintain Sts/Pkwy	\$2,437.08	\$4,000.00	\$1,562.92	\$2,918.74	
	01-31-6332-000	Materials to Maintain Veh/Equip	\$2,663.18	\$5,500.00	\$2,836.82	\$378.36	
	01-31-6338-000	Office Supplies	\$921.96	\$1,750.00	\$828.04	\$1,192.79	
	01-31-6345-000	Safety Equipment	\$2,415.95	\$1,750.00	(\$665.95)	\$794.36	
	01-31-6346-000	Tools & Hardware	\$780.26	\$1,000.00	\$219.74	\$2,614.33	
	01-31-6348-000	Tree Program	\$235.00	\$500.00	\$265.00	\$186.00	
Subtotal				\$26,586.26	\$37,500.00	\$10,913.74	\$23,948.66
CAPITAL OUTLAY							
	01-31-6426-000	Office Equipment	\$358.36	\$1,000.00	\$641.64	\$230.91	
	01-31-6438-000	Vehicles/Other Equipment	\$9,049.18	\$10,000.00	\$950.82	\$40,903.14	
Subtotal				\$9,407.54	\$11,000.00	\$1,592.46	\$41,134.05

March 2020	Account	Title	Year To Date	Fiscal Budget	Difference	Last Year YTD
POLICE						
PERSONNEL SERVICES						
	01-41-6102-000	Regular Salaries	\$730,173.12	\$1,270,000.00	\$539,826.88	\$691,449.83
	01-41-6104-000	Overtime	\$131,736.98	\$0.00	(\$131,736.98)	\$161,286.70
	01-41-6105-000	Social Security/Medicare	\$64,774.48	\$0.00	(\$64,774.48)	\$64,268.59
	01-41-6107-000	Pension	\$94,266.52	\$0.00	(\$94,266.52)	\$100,605.32
	01-41-6108-000	Health Benefits	\$59,020.71	\$0.00	(\$59,020.71)	\$56,111.31
	01-41-6110-000	PSEBA Insurance	\$6,743.67	\$0.00	(\$6,743.67)	\$6,731.02
Subtotal			\$1,086,715.48	\$1,270,000.00		\$183,284.52
OUTSIDE SERVICES						
	01-41-6202-000	Dispatch Assessment	\$13,882.15	\$24,000.00	\$10,117.85	\$111,578.61
	01-41-6230-000	Equipment/Vehicle Maintenance	\$54,556.70	\$25,000.00	(\$29,556.70)	\$21,166.27
	01-41-6243-000	Meeting/Conf/Training Expense	\$4,367.94	\$19,000.00	\$14,632.06	\$3,973.00
	01-41-6245-000	Membership Fees	\$1,600.00	\$2,200.00	\$600.00	\$2,575.00
	01-41-6246-000	Lexipol Policy Manual	\$3,486.00	\$3,500.00	\$14.00	\$3,384.00
	01-41-6247-000	Misc. Expense	\$3,840.50	\$1,500.00	(\$2,340.50)	\$1,411.06
	01-41-6248-000	Computer Software	\$13,687.84	\$12,000.00	(\$1,687.84)	\$11,000.00
	01-41-6250-000	Postage	\$160.00	\$500.00	\$340.00	\$374.86
	01-41-6252-103	Prof Services-Animal Control	\$0.00	\$250.00	\$250.00	\$0.00
	01-41-6252-110	IT Consultant	\$5,424.99	\$9,000.00	\$3,575.01	\$4,389.00
	01-41-6273-000	Telephone/Communication	\$17,766.16	\$17,800.00	\$33.84	\$13,324.43
	01-41-6274-000	Liability Insurance Allocation	\$30,000.00	\$30,000.00	\$0.00	\$25,750.00
Subtotal			\$148,772.28	\$144,750.00	(\$4,022.28)	\$198,926.23
MATERIALS & SUPPLIES						
	01-41-6308-000	Clothing & Uniforms	\$8,430.57	\$15,000.00	\$6,569.43	\$8,274.69
	01-41-6316-000	Gas & Oil	\$22,032.67	\$19,720.00	(\$2,312.67)	\$17,789.92
	01-41-6332-000	Materials to Maintain Veh/Equip	\$1,394.26	\$2,000.00	\$605.74	\$1,454.21
	01-41-6338-000	Office Supplies	\$4,088.74	\$2,500.00	(\$1,588.74)	\$2,788.58
	01-41-6345-000	Safety Equipment	\$2,384.60	\$3,000.00	\$615.40	\$2,760.29
Subtotal			\$38,330.84	\$42,220.00	\$3,889.16	\$33,067.69
CAPITAL OUTLAY						
	01-41-6426-000	Office Equipment	\$9,763.88	\$4,000.00	(\$5,763.88)	\$0.00
	01-41-6438-000	Vehicles/Other Equipment	\$40,723.35	\$45,000.00	\$4,276.65	\$30,423.08
Subtotal			\$50,487.23	\$49,000.00	(\$1,487.23)	\$30,423.08

March 2020	Account	Title	Year To Date	Fiscal Budget	Difference	Last Year YTD
BUILDINGS & GROUNDS						
OUTSIDE SERVICES						
	01-51-6234-000	Garage Maintenance	\$5,991.27	\$3,000.00	(\$2,991.27)	\$6,158.94
	01-51-6239-000	Maint/Improvements-Heritage Ctr	\$3,230.47	\$3,000.00	(\$230.47)	\$2,177.43
	01-51-6249-000	Village Hall/Police Maintenance	\$7,943.91	\$5,000.00	(\$2,943.91)	\$21,160.13
	01-51-6251-000	Custodial Services	\$15,554.62	\$17,000.00	\$1,445.38	\$13,587.49
Subtotal			\$32,720.27	\$28,000.00	(\$4,720.27)	\$43,083.99
MATERIALS & SUPPLIES						
	01-51-6314-000	Garage Supplies	\$208.00	\$500.00	\$292.00	\$821.54
	01-51-6318-000	Landscape Supplies	\$1,956.60	\$2,000.00	\$43.40	\$427.61
	01-51-6336-000	Maint Supplies-Vill Hall/Police	\$2,735.59	\$3,000.00	\$264.41	\$1,631.12
	01-51-6337-000	Kelli's Playground/Sacajawea Par	\$782.17	\$1,000.00	\$217.83	\$258.87
	01-51-6338-000	Heritage Center	\$955.39	\$600.00	(\$355.39)	\$875.07
	01-51-6339-000	Wolf & Plainfield Park	\$79.05	\$0.00	(\$79.05)	\$79.05
Subtotal			\$6,716.80	\$7,100.00	\$383.20	\$4,093.26
CAPITAL OUTLAY						
	01-51-6402-000	Capital Projects Undesignated	\$0.00	\$0.00	\$0.00	\$2,300.00
	01-51-6403-000	Economic Development Consultant	\$9,373.75	\$0.00	(\$9,373.75)	\$20,001.98
	01-51-6404-000	Blacktop Mun Fac Parking Lot	\$1,000.00	\$1,000.00	\$0.00	\$0.00
	01-51-6405-000	Capital Improvements	\$0.00	\$0.00	\$0.00	\$30,485.03
	01-51-6406-000	Buildings-Village Hall/Police	\$4,146.00	\$6,000.00	\$1,854.00	\$41,552.32
	01-51-6427-000	Other Equipment	\$3,412.50	\$5,000.00	\$1,587.50	\$3,510.00
	01-51-6448-000	Blackhawk Pk Improvements	\$995.00	\$4,000.00	\$3,005.00	\$671.77
Subtotal			\$18,927.25	\$16,000.00	(\$2,927.25)	\$98,521.10
BUILDING DEPARTMENT						
OUTSIDE SERVICES						
	01-55-6252-000	Prof Services-Health Inspections	\$1,955.00	\$1,600.00	(\$355.00)	\$2,443.55
	01-55-6252-106	Prof Services-Building Inspect	\$19,854.40	\$24,100.00	\$4,245.60	\$8,742.65
	01-55-6252-110	Prof Services-Electrical Insp	\$0.00	\$2,400.00	\$2,400.00	\$2,875.00
	01-55-6252-111	Prof Services-Elevator Insp	\$2,091.00	\$2,000.00	(\$91.00)	\$1,505.00
	01-55-6252-112	Prof Services-Engineering	\$3,306.64	\$0.00	(\$3,306.64)	\$271.98
	01-55-6252-121	Prof Services-Plan Review/Plan	\$3,716.00	\$11,000.00	\$7,284.00	\$10,532.49
	01-55-6252-122	Prof Services-Plumbing Inspect	\$0.00	\$1,500.00	\$1,500.00	\$1,975.00
Subtotal			\$30,923.04	\$42,600.00	\$11,676.96	\$28,345.67
MATERIALS & SUPPLIES						
Subtotal	01-55-6338-000	Office Supplies	\$0.00	\$0.00	\$0.00	(\$19.80)
Subtotal			\$0.00	\$0.00	\$0.00	(\$19.80)

March 2020	Account	Title	Year To Date	Fiscal Budget	Difference	Last Year YTD
PLANNING & ZONING COMMISSION						
OUTSIDE SERVICES						
	01-61-6254-000	Publications/Legal Notices	\$0.00	\$1,000.00	\$1,000.00	\$72.58
Subtotal				\$0.00	\$1,000.00	\$1,000.00
MATERIALS & SUPPLIES						
	01-61-6338-000	Office Supplies	\$12.00	\$250.00	\$238.00	\$127.63
Subtotal			\$12.00	\$250.00	\$238.00	\$127.63
FIRE & POLICE COMMISSION						
OUTSIDE SERVICES						
	01-81-6243-000	Meeting/Conf/Training Expense	\$0.00	\$2,000.00	\$2,000.00	\$425.00
	01-81-6245-000	Membership Fees	\$375.00	\$375.00	\$0.00	\$375.00
	01-81-6252-118	Prof Services-Legal	\$0.00	\$1,000.00	\$1,000.00	\$0.00
	01-81-6252-130	Prof Services-Testing	\$4,220.00	\$3,500.00	(\$720.00)	\$0.00
	01-81-6254-000	Publications/Legal Notices	\$0.00	\$500.00	\$500.00	\$0.00
Subtotal			\$4,595.00	\$7,375.00	\$2,780.00	\$800.00
MATERIALS & SUPPLIES						
	01-81-6338-000	Office Supplies	\$0.00	\$100.00	\$100.00	\$0.00
Subtotal			\$0.00	\$100.00	\$100.00	\$0.00
GENERAL ACCOUNTS						
OUTSIDE SERVICES						
	01-92-6216-000	Community Relations	\$7,392.87	\$5,000.00	(\$2,392.87)	\$756.51
	01-92-6217-000	Concerts in the Park	\$0.00	\$1,000.00	\$1,000.00	\$15.44
	01-92-6226-000	Employee Relations	\$2,592.17	\$3,000.00	\$407.83	\$1,833.23
	01-92-6252-118	Prof Services-Legal	\$32,569.48	\$39,000.00	\$6,430.52	\$22,355.75
	01-92-6252-120	Adjudication	\$500.00	\$3,000.00	\$2,500.00	\$0.00
	01-92-6252-123	Prof Services-Prosecutor	\$9,350.00	\$11,000.00	\$1,650.00	\$8,500.00
	01-92-6267-000	Smoke Signals	\$6,314.76	\$4,000.00	(\$2,314.76)	\$5,446.47
	01-92-6273-000	Telephone/Communications	\$21,290.63	\$19,758.00	(\$1,532.63)	\$15,911.65
	01-92-6274-000	IRMA Deductible	\$20,631.73	\$7,500.00	(\$13,131.73)	\$10.00
	01-92-6275-000	Insurance Premium	\$41,198.00	\$60,000.00	\$18,802.00	\$51,500.00
	01-92-6276-000	Unemployment Insurance	\$2,317.30	\$2,500.00	\$182.70	\$1,565.82
	01-92-6278-000	Audit Expense	\$14,648.50	\$16,000.00	\$1,351.50	\$14,504.37
Subtotal			\$158,805.44	\$171,758.00	\$12,952.56	\$122,399.24

March 2020	Account	Title	Year To Date	Fiscal Budget	Difference	Last Year YTD
WATER EXPENSES						
PERSONNEL SERVICES						
	02-85-6102-000	Regular Salaries	\$113,521.53	\$130,105.00	\$16,583.47	\$113,878.37
	02-85-6102-100	Illinois American Water	\$0.00	\$0.00	\$0.00	\$39,307.20
	02-85-6104-000	Overtime	\$14,465.83	\$26,000.00	\$11,534.17	\$15,686.88
	02-85-6105-000	Social Security/Medicare	\$11,838.44	\$11,942.03	\$103.59	\$11,595.38
	02-85-6107-000	Pension	\$21,501.71	\$16,133.02	(\$5,368.69)	\$20,161.68
	02-85-6108-000	Health Benefits	\$37,540.34	\$36,391.96	(\$1,148.38)	\$28,175.13
Subtotal				\$198,867.85	\$220,572.01	\$21,704.16
OUTSIDE SERVICES						
	02-85-6228-000	Equipment Rental	\$0.00	\$750.00	\$750.00	\$0.00
	02-85-6230-000	Equipment/Vehicle Maintenance	\$4,425.77	\$4,500.00	\$74.23	\$319.98
	02-85-6243-000	Meeting/Conf/Training Expense	\$1,108.00	\$1,800.00	\$692.00	\$1,823.99
	02-85-6245-000	Membership Fees	\$0.00	\$500.00	\$500.00	\$0.00
	02-85-6247-000	Misc. Expense	\$273.50	\$0.00	(\$273.50)	(\$2,044.24)
	02-85-6250-000	Postage	\$2,892.84	\$3,000.00	\$107.16	\$2,663.27
	02-85-6251-000	Software Maintenance	\$1,555.95	\$900.00	(\$655.95)	\$716.40
	02-85-6252-112	Prof Services-Engineering	\$6,178.14	\$30,000.00	\$23,821.86	\$46,709.00
	02-85-6252-116	Prof Services-Laboratory	\$2,130.00	\$4,000.00	\$1,870.00	\$80.00
	02-85-6252-125	Prof Services-Reservoir Inspect	\$0.00	\$25,000.00	\$25,000.00	\$0.00
	02-85-6253-000	Insurance Allocation	\$15,000.00	\$15,000.00	\$0.00	\$14,300.00
	02-85-6256-000	Pump House Maintenance	\$7,759.36	\$7,500.00	(\$259.36)	\$8,660.08
	02-85-6257-000	Pump Maintenance	\$0.00	\$2,500.00	\$2,500.00	\$0.00
	02-85-6273-000	Telephone/Communication	\$13,508.46	\$6,000.00	(\$7,508.46)	\$8,172.16
	02-85-6279-000	Water System Maintenance	\$51,875.59	\$60,000.00	\$8,124.41	\$28,646.09
Subtotal				\$106,707.61	\$161,450.00	\$54,742.39
MATERIALS & SUPPLIES						
	02-85-6306-000	Chemicals/Lab Equipment	\$0.00	\$500.00	\$500.00	\$0.00
	02-85-6308-000	Clothing & Uniforms	\$971.28	\$1,000.00	\$28.72	\$965.42
	02-85-6316-000	Gas & Oil	\$194.98	\$3,500.00	\$3,305.02	\$0.00
	02-85-6317-000	Electricity/Gas	\$6,397.78	\$6,500.00	\$102.22	\$5,815.51
	02-85-6324-000	Materials to Maintain Pump House	\$0.00	\$1,500.00	\$1,500.00	\$125.00
	02-85-6332-000	Materials to Maintain Veh/Equip	\$0.00	\$500.00	\$500.00	\$0.00
	02-85-6334-000	Materials to Maintain Water Syst	\$9,431.32	\$12,000.00	\$2,568.68	\$2,627.74
	02-85-6338-000	Office Supplies	\$209.71	\$1,250.00	\$1,040.29	\$392.57
	02-85-6345-000	Safety Equipment	\$614.28	\$1,000.00	\$385.72	(\$109.81)
	02-85-6346-000	Tools & Hardware	\$405.71	\$500.00	\$94.29	\$465.00
	02-85-6352-000	Water Cost-Countryside	\$431,189.08	\$495,000.00	\$63,810.92	\$411,828.83
Subtotal				\$449,414.14	\$523,250.00	\$73,835.86
CAPITAL OUTLAY						
	02-85-6418-000	Construction-Water System	\$27,057.50	\$40,000.00	\$12,942.50	\$1,077.00
	02-85-6419-000	Water Sewer Capital Undesignated	\$169,714.97	\$122,705.00	(\$47,009.97)	\$6,847.23
	02-85-6426-000	Office Equipment	\$1,529.38	\$1,000.00	(\$529.38)	\$0.00
	02-85-6438-000	Vehicles/Other Equipment	\$6,357.67	\$5,455.00	(\$902.67)	\$20,451.58
	02-85-6700-000	Water IEPA Capital	\$1,487,375.34	\$0.00	(\$1,487,375.34)	\$0.00
Subtotal				\$1,692,034.86	\$169,160.00	(\$1,522,874.86)

March 2020	Account	Title	Year To Date	Fiscal Budget	Difference	Last Year YTD
SEWER EXPENSES						
PERSONNEL SERVICES						
	02-90-6102-000	Regular Salaries	\$73,315.39	\$114,657.00	\$41,341.61	\$79,196.05
	02-90-6104-000	Overtime	\$7,941.84	\$10,000.00	\$2,058.16	\$2,159.85
	02-90-6105-000	Social Security/Medicare	\$6,769.42	\$9,536.26	\$2,766.84	\$6,665.11
	02-90-6107-000	Pension	\$12,281.69	\$15,457.47	\$3,175.78	\$11,442.29
	02-90-6108-000	Health Benefits	\$19,976.46	\$17,500.00	(\$2,476.46)	\$15,207.61
Subtotal				\$120,284.80	\$167,150.73	\$46,865.93
OUTSIDE SERVICES						
	02-90-6230-000	Equipment/Vehicle Maintenance	\$500.00	\$500.00	\$0.00	\$0.00
	02-90-6243-000	Meeting/Conf/Training Expense	\$0.00	\$750.00	\$750.00	\$824.00
	02-90-6247-000	Misc. Expense	\$0.00	\$100.00	\$100.00	\$4,877.86
	02-90-6250-000	Postage	\$0.00	\$100.00	\$100.00	\$62.00
	02-90-6251-000	Illinois EPA NPDES Fees	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
	02-90-6252-112	Prof Services-Engineering	\$9,383.87	\$30,000.00	\$20,616.13	\$35,934.90
	02-90-6252-125	Prof Services-Sewer System	\$0.00	\$15,000.00	\$15,000.00	\$12,780.63
	02-90-6252-128	Prof Services-MWRD I&I Program	\$1,708.60	\$25,000.00	\$23,291.40	\$16,020.15
	02-90-6253-000	Insurance Allocation	\$5,000.00	\$5,000.00	\$0.00	\$4,575.00
Subtotal				\$17,592.47	\$77,450.00	\$59,857.53
MATERIALS & SUPPLIES						
	02-90-6316-000	Gas & Oil	\$0.00	\$300.00	\$300.00	\$0.00
	02-90-6328-000	Materials to Maintain Sewer Syst	\$0.00	\$250.00	\$250.00	\$0.00
	02-90-6332-000	Materials to Maintain Veh/Equip	\$42.98	\$100.00	\$57.02	\$0.00
	02-90-6338-000	Office Supplies	\$0.00	\$200.00	\$200.00	\$0.00
	02-90-6345-000	Safety Equipment	\$300.00	\$300.00	\$0.00	\$106.39
	02-90-6346-000	Tools & Hardware	\$202.12	\$300.00	\$97.88	\$0.00
Subtotal				\$545.10	\$1,450.00	\$904.90
CAPITAL OUTLAY						
	02-90-6422-000	Maint. Sanitary Sewer	\$6,631.82	\$75,000.00	\$68,368.18	\$12,038.75
	02-90-6426-000	Office Equipment	\$1,648.39	\$2,000.00	\$351.61	\$0.00
	02-90-6438-000	Vehicles/Other Equipment	\$6,357.66	\$5,000.00	(\$1,357.66)	\$20,451.56
Subtotal				\$14,637.87	\$82,000.00	\$67,362.13
WATER & SEWER GENERAL ACCOUNTS						
OUTSIDE SERVICES						
	02-92-6278-000	Audit Expense	\$14,648.50	\$13,000.00	(\$1,648.50)	\$14,504.38
Subtotal				\$14,648.50	\$13,000.00	(\$1,648.50)

March 2020	Account	Title	Year To Date	Fiscal Budget	Difference	Last Year YTD	
MOTOR FUEL TAX EXPENSES							
	10-95-6224-000	Street Light Electricity	\$21,844.43	\$20,600.00	(\$1,244.43)	\$18,027.51	
	10-95-6225-000	Street Light Maintenance	\$0.00	\$0.00	\$0.00	\$2,545.77	
	10-95-6247-000	Miscellaneous Expense	\$0.00	\$0.00	\$0.00	\$795.11	
	10-95-6252-112	Prof Services-Engineering	\$0.00	\$1,000.00	\$1,000.00	\$0.00	
	10-95-6252-120	Prof Services-P.A.S.E.R.	\$750.00	\$1,500.00	\$750.00	\$0.00	
	10-95-6252-129	Snow Removal Labor	\$16,800.44	\$10,000.00	(\$6,800.44)	\$20,528.49	
	10-95-6252-130	Tr. to Gen-Snow Rem Equip Rentl	\$10,000.00	\$10,000.00	\$0.00	\$7,054.51	
	10-95-6252-139	Parkway Maintenance Labor	\$0.00	\$10,000.00	\$10,000.00	\$0.00	
	10-95-6252-140	Tr. to Gen-Pkwy Maint Equip Rent	\$4,000.00	\$4,000.00	\$0.00	\$0.00	
	10-95-6252-142	Storm Sewers Maintenance	\$0.00	\$0.00	\$0.00	\$818.60	
	10-95-6260-000	Road Maintenance-Contractual	\$0.00	\$10,000.00	\$10,000.00	\$0.00	
	10-95-6344-000	Salt	\$35,256.22	\$25,000.00	(\$10,256.22)	\$30,811.78	
Subtotal				\$88,651.09	\$92,100.00	\$3,448.91	\$80,581.77
E-911 EXPENSES							
	11-95-6204-000	Ameritech Line Charges	\$0.00	\$0.00	\$0.00	\$1,588.88	
Subtotal				\$0.00	\$0.00	\$0.00	\$1,588.88
SPECIAL PARKS EXPENSES							
	16-95-6264-000	SEASPAR Membership Fee	\$23,584.00	\$25,000.00	\$1,416.00	\$22,815.00	
Subtotal				\$23,584.00	\$25,000.00	\$1,416.00	\$22,815.00
DEBT SERVICE EXPENSES							
INTEREST & BOND REDEMPTION							
	40-95-6506-000	Bond Interest-Road Bond	\$59,518.76	\$59,518.00	(\$0.76)	\$62,518.76	
	40-95-6506-100	Bond Principal-Road Bond	\$155,000.00	\$155,000.00	\$0.00	\$150,000.00	
	40-95-6506-200	Fees-Road Bond	\$475.00	\$800.00	\$325.00	\$475.00	
Subtotal				\$214,993.76	\$215,318.00	\$324.24	\$212,993.76
CAPITAL IMPROVEMENT EXPENSES							
	50-95-6601-000	Vehicle Stickers-Admin	\$4,309.91	\$0.00	(\$4,309.91)	\$4,168.71	
	50-95-6606-000	Transfer to Corporate Fund	\$0.00	\$0.00	\$0.00	(\$11,460.39)	
	50-95-6608-000	Vehicle Stickers-Road Related	\$36,415.48	\$0.00	(\$36,415.48)	\$109,511.11	
	50-95-6609-000	Streets - Capital	\$71,855.97	\$50,000.00	(\$21,855.97)	\$0.00	
Subtotal				\$112,581.36	\$50,000.00	(\$62,581.36)	\$102,219.43
PUBLIC WORKS FACILITY EXPENSES							
	53-95-6247-000	Miscellaneous Expenses	\$0.00	\$0.00	\$0.00	\$20.00	
	53-95-6521-000	2009 G.O. Bond - Interest	\$16,524.00	\$16,524.00	\$0.00	\$24,508.50	
	53-95-6521-100	2009 G.O. Bond - Principal	\$140,000.00	\$140,000.00	\$0.00	\$133,000.00	
	53-95-6521-200	Fees	\$802.50	\$800.00	(\$2.50)	\$0.00	
Subtotal				\$157,326.50	\$157,324.00	(\$2.50)	\$157,528.50
IEPA LOAN EXPENSES							
	56-95-6506-000	IEPA Loan Interest	\$0.00	\$33,893.00	\$33,893.00	\$0.00	
	56-95-6506-100	IEPA Loan Principal	\$0.00	\$169,676.00	\$169,676.00	\$0.00	
Subtotal				\$0.00	\$203,569.00	\$203,569.00	\$0.00
GRAND TOTAL EXPENSES			\$5,402,643.31	\$4,693,680.23	(\$708,963.08)	\$3,806,710.06	
GRAND NET SUM OF BUDGETED VS ACTUAL REVENUE & EXPENSES			\$6,293,597.23				

To: Mayor Hinshaw and Board of Trustees
From: John J. DuRocher, Village Administrator
Subject: Gaming License Increase Blondie's Place
Date: April 3, 2020

BACKGROUND

As you know, the State increased the number of allowable gaming positions for an eligible video gaming facility from five to six at the discretion of the Village.

The Cardinal Group, AKA Blondie's Place, wishes to increase their spots from 5 to 6.

ANALYSIS

The new position will not require any building modifications.

The Police report no criminal activity at Blondies.

FISCAL IMPACT

I do not know the financial impact to the Village. I can only imagine that it will increase slightly. We get about \$1,700 a month in gaming revenue from Blondie's with 5 machines, so about \$340 per machine per month. I do not believe that we will see a dollar for dollar increase but it will be something.

RECOMMENDATION

I recommend approval of the ordinances.

Please note that as of this moment all gaming facilities are closed. Passing this now will allow them to start the process for adding the additional machine as soon as possible.

ORDINANCE NO. 2020-08

AN ORDINANCE AMENDING THE PROVISIONS OF CHAPTER 8 (BUSINESS LICENSES) DIVISION 2 (VIDEO GAMING); PARAGRAPH 274 (NUMBER OF LICENSES) OF THE CODE OF INDIAN HEAD PARK TO INCREASE THE MAXIMUM NUMBER OF VIDEO GAMING TERMINAL LICENSES TO 6 FOR CARDINAL RESTARURANT GROUP DBA BLONDIE'S PLACE

PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES
THE 9TH DAY OF APRIL 2020

Published in pamphlet form
by authority of the Corporate
Authorities of
Indian Head Park, Illinois,
the 9th day of April 2020

ORDINANCE NO. 2020-08

AN ORDINANCE AMENDING THE PROVISIONS OF CHAPTER 8 (BUSINESS LICENSES) DIVISION 2 (VIDEO GAMING); PARAGRAPH 274 (NUMBER OF LICENSES) OF THE CODE OF INDIAN HEAD PARK TO INCREASE THE MAXIMUM NUMBER OF VIDEO GAMING TERMINAL LICENSES TO 6 FOR CARDINAL RESTARURANT GROUP DBA BLONDIE'S PLACE

PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES
THE 9TH DAY OF APRIL 2020

WHEREAS, the Illinois General Assembly enacted the Video Gaming Act (230 ILCS 40/1 *et seq.*) which authorizes video gaming in certain licensed establishments;

WHEREAS, Section 27 of the Video Gaming Act (230 ILCS 40/27) authorizes the Village of Indian Head Park (the "Village") to prohibit video gaming within the corporate limits of the Village and implied within such authorization is the authority to limit, license and regulate video gaming within the corporate limits of the Village;

WHEREAS, the Village is authorized by Section 4-1 of the Illinois Liquor Control Act of 1934 (235 ILCS 5/4-1) to establish regulations and restrictions upon the issuance of and operations under local licenses for sale at retail of alcoholic liquor not inconsistent with the Illinois Liquor Control Act as the public good and convenience may require;

WHEREAS, the Village is authorized by Section 11-5-1 of the Municipal Code (65 ILCS 5/11-5-1) to suppress gaming and gambling houses;

WHEREAS, the corporate authorities of the Village have determined that it is advisable, necessary and in the best interest of the Village to regulate, consistent with the Video Gaming Act (230 ILCS 40/1 *et seq.*), the operation of video gaming terminals within the Village;

WHEREAS, Section 8.2.274 of the Code of Indian Head Park establishes the number of Video Gaming Location Licenses; and such number may, from time to time, be increased by formal action of the Village Board of Trustees to make available for the Liquor Commissioner to consider granting a Video Gaming Location License for a new and deserving business enterprise which seeks a Video Gaming Location License;

WHEREAS, Section 8.2.274 of the Code of Indian Head Park establishes the number of Video Gaming Terminal Licenses; and such number may, from time to time, be increased by formal action of the Board of Trustees to make available for the Liquor Commissioner to consider granting a Video Gaming Terminal License for a new and deserving business enterprise which seeks a Video Gaming Terminal License; and

WHEREAS, the Board of Trustees has determined that it is desirable to increase the maximum number of Video Gaming Terminal Licenses from five to six (5 to 6) to enable the Liquor Commissioner to consider issuing a Video Gaming Location License to the Cardinal Restaurant Group. LLC dba Blondie's Place, 6935 Joliet Road, Indian Head Park, Illinois, and

Video Gaming Terminal Licenses to authorize the installation and use of video gaming devices at that location and to encourage increased general economic activity and tourism within the Village;

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

Section 1. The recitals set forth above are incorporated herein by this reference.

Section 2. Section 8.2.274 entitled "Number of Licenses" of the Village of Indian Head Park Code of Ordinances, shall be amended to read as follows:

(A) The total number of Video Gaming Terminal Licenses for Blondie's Place issued under this chapter article shall not exceed 6.

Section 3. All ordinances or parts of ordinances in conflict with the provisions of this Ordinance are hereby repealed to the extent of the conflict.

Section 4. This Ordinance shall be in full force and effect after its passage, approval and publication in pamphlet form as provided by law.

THE REMAINDER OF THIS PAGE IS BLANK

PASSED: This 9th day of April 2020

Name	Aye	Nay	Absent	Abstain
Trustee Conboy				
Trustee Farrell-Mayer				
Trustee Kennedy				
Trustee Metz				
Trustee O'Laughlin				
Trustee Wittenberg				
Mayor Hinshaw (if necessary)				

Approved by me this 9th day of April 2020

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

ATTESTED and FILED in the Office of the Village Clerk this 9th day of April 2020

Sharon Allison
Village Clerk of the Village of Indian Head Park
Cook County, Illinois

To: Mayor Hinshaw and Board of Trustees
From: John J. DuRocher, Village Administrator
Subject: Award of Bid-Road Work
Date: April 7, 2020

Bids were opened this morning at 10:00 am for the repair work to Wolf Road. This work is to be reimbursed by the County per our Intergovernmental Agreement.

The work was advertised in a local newspaper, on our website, and through our contacts.

7 bids were received. The bid tab is attached. The apparent low qualified bidder is Chicagoland Paving in the amount of \$75,000. Our engineers are verifying the bids.

It is my recommendation to you that you award the bid to Chicagoland Paving in the amount of \$75,000 and to direct staff to prepare documentation for approval.

BID TABULATION SHEET
WOLF ROAD PAVEMENT PATCHING

Village of Indian Head Park

10:00 AM, April 7, 2020

Number	Company	Total As Read Bid Amount
1	LINDALE	\$ 135,000. ⁰⁰
2	McGILL	\$ 135,579. ⁵⁰
3	CHICAGO LAND PAVING	\$ 75,000. ⁰⁰
4	BROTHERS ASPHALT	\$ 153,302. ²⁴
5	M&S	\$ 95,491. ⁴⁸
6	BRIGGS PAVING	\$ 101,022. ⁵³
7	ORACE CRUSH	\$ 208,000. ⁰⁰

Read by: JOHN DIROCHER

Date: 4/7/20

Recorded by: KEVIN VAN DER BEEK

Date: 4/7/20

To: Mayor Hinshaw and Board of Trustees
From: John J. DuRocher, Village Administrator
Subject: Liquor License Capri to Go
Date: April 7, 2020

The Village received a liquor license application from Capri to Go. As you know, it is a carry out restaurant located in Indian Head Plaza. They have been in operation for about two years. They are seeking a liquor license to sell beer and wine only on a carry out basis to supplement their carry out business. There will be no on-premise drinking allowed.

The addition of a liquor license is a natural addition to their operation. They have been a decent community partner and I know of no problems with their operations.

The only potential downside to this is the potential impact on Oak Pantry which also sells alcohol for carry out. However, this can be countered by the Village granting a gaming license to Oak Pantry when there were three other gaming facilities already existing in the shopping center. (Driftwood, Wolf's Head, Blondie's all of which are currently closed.) Based on our letting the market place determine the success or failure of a business, there is no reason not to allow this.

Attached is the ordinance creating the additional liquor license. As you know, gaming and liquor licenses are strictly controlled by the Board. As an aside, Capri to Go is ineligible to have a gaming license because they do not have a pour license. They cannot have a pour license because they do not have public restrooms.

I recommend granting the license.

ORDINANCE NO. 2020-11

AN ORDINANCE AMENDING THE PROVISIONS OF CHAPTER 8 (BUSINESS LICENSES) ARTICLE IV (ALCOHOLIC LIQUOR SALES, DIVISION 2 (LICENSES) PARAGRAPH 8-120 SCHEDULE B (“NUMBER OF LICENSES)” PERTAINING TO ALCOHOLIC LIQUOR SALES OF THE INDIAN HEAD PARK MUNICIPAL **CODE** (**Capri on the Go, INC D/B/A Capri to Go**)

PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES
THE 9th DAY OF APRIL 2020

Published in pamphlet form by
Authority of the Corporate Authorities
of the Village of Indian Head Park, Illinois,
the 9th day of April 2020

ORDINANCE NO. 2020-11

AN ORDINANCE AMENDING THE PROVISIONS OF CHAPTER 8 (BUSINESS LICENSES) ARTICLE IV (ALCOHOLIC LIQUOR SALES, DIVISION 2 (LICENSES) PARAGRAPH 8-120 SCHEDULE B (“NUMBER OF LICENSES)” PERTAINING TO ALCOHOLIC LIQUOR SALES OF THE INDIAN HEAD PARK MUNICIPAL CODE
(Capri on the Go, INC. D/B/A Capri to Go)

WHEREAS, the Twenty-First Amendment to the United States Constitution confers to the states the authority to regulate and prohibit the use of alcoholic liquors;

WHEREAS, Section 11-20-2 of the Illinois Municipal Code, 65 ILCS 5/11-20-20 and Section 4-1 of the Liquor Control Act, 235 ILCS 5/4-1, authorize the corporate authorities of the Village of Indian Head Park to regulate the retail sale of alcoholic beverages within the Village, including, but not limited to, the number, kind and classification of licenses for the sale of retail alcoholic liquor;

WHEREAS, pursuant to the authority conferred by the State of Illinois, the Village of Indian Head Park has promulgated Chapter 8 Article 4, Division 2, Section 8-118 of the Indian Head Park Municipal Code, regulating the sale of alcoholic liquor within the Village and providing for the issuance of licenses authorizing the sale of liquor within the Village subject to certain restrictions;

WHEREAS, Chapter 8 Article 4, Division 2, Section 8-118 of the Indian Head Park Municipal Code provides that licenses for the sale of alcoholic liquor within the Village are to be divided into certain classes, including, but not limited to, **Class “B” licenses which authorize the retail sale of beer and wine only for consumption elsewhere;**

WHEREAS, Chapter 8 Article 4, Division 2, Section 8-118 of the Indian Head Park Municipal Code provides that licenses for the sale of alcoholic liquor within the Village are to be divided into certain classes, including, but not limited to, Class **“B” licenses which authorize the retail sale of beer and wine only for consumption elsewhere;**

WHEREAS, Chapter 8 Article 4, Division 2, Section 8-120 of the Village Code provides that the number of licenses issued by the local liquor control commissioner shall be limited as set forth in Schedule B attached to Chapter 8 Article 4, Division 2, Section 8-118, to be amended only by ordinance passed by a majority vote of the corporate authorities of the Village,

WHEREAS, the Village of Indian Head Park has received an Application for Liquor License for a Class **“B”** license from Filippo Rovito of Capri to Go,

WHEREAS, Schedule B attached to Chapter 8 Article 4, Division 2, Section 8-118 currently provides for three (3) **“B”** liquor licenses; and

WHEREAS, the corporate authorities have determined that it is in the best interests of the Village to amend Schedule B above to provide for one (1) additional Class **“B”** license to be available in the Village;

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

Section 1. The foregoing facts and statements contained in the preamble to this Ordinance are found to be true and correct and are hereby adopted as part of this Ordinance as if fully set forth herein.

Section 2. Schedule B referenced in Chapter 8 Article 4, Division 2, Section 8-120 entitled **“Number of Licenses,”** of the Indian Head Park Municipal Code, as amended, is hereby further amended to read as follows:

Schedule B

- Class “AAA” Licenses 3
- Class “AA” Licenses 0
- Class “A” Licenses 1
- Class “BB” Licenses 3
- Class “B” Licenses 4**
- Class “C” Licenses 0
- Class “D” Licenses at the discretion of the local liquor control commissioner
- Class “E” Licenses 0
- Class “EE” Licenses 4

Section 3. This Ordinance shall be in full force and effect upon its passage, approval and publication in pamphlet form.

ADOPTED this 9th day of April 2020, pursuant to a roll call vote as follows:

Name	Aye	Nay	Absent	Abstain
Trustee Conboy				
Trustee Farrell-Mayer				
Trustee Kennedy				
Trustee Metz				
Trustee O’Laughlin				
Trustee Wittenberg				
Mayor Hinshaw (if necessary)				

APPROVED by me this 9th day of April 2020

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

ATTESTED and FILED in the Office of the Village Clerk this 9th day of April 2020

Sharon Allison
Village Clerk of the Village of Indian Head Park
Cook County, Illinois

To: Mayor Hinshaw and Board of Trustees
From: John J. DuRocher, Village Administrator
Subject: Water rates
Date: March 6, 2020

BACKGROUND

As I reported earlier, the City of Countryside gave us notice of our every other year rate increase. The increase is appropriate based on our agreement.

The issue with the increase is that we also have to account for water loss which adds to the base increase. So, if we buy 100 gallons from them and sell 95 (losing 5 to leakage) we have to make up the lost water. This is the reason that we take system repairs so seriously.

FISCAL IMPACT

The impact to the individual resident will vary based on their respective use. If a resident in a single-family home uses 9,000 gallons pre-billing period their rate will go up \$3.91 or \$23.46 per year or a 1.97% increase.

If they use 17,000 gallons per billing period the increase will be \$4.47 or \$26.82 annually or a 1.52% increase.

For a person in the 111 Wilshire building, their average use is 1,124 gallons per unit per billing period, their increase is \$3.62 per year.

All in we can expect to see an additional \$20,000 per year in revenue.

Here is the spreadsheet showing the method to my madness.

Single Family Homes							
Current				Proposed			
\$11.35	water rate, volume based			\$ 11.37	water rate, volume based		
\$34.03	water fixed monthly charge			\$ 34.71	water fixed monthly charge		
\$ 0.65	sewer rate, volume based			\$ 0.70	sewer rate, volume based		
\$ 11.34	sewer fixed monthly charge			\$ 12.30	sewer fixed monthly charge		
Typical Bi-Monthly water/sewer bill							
	current				proposed		
Usage		Usage		Usage		Usage	
9,000		17,000		9,000		17,000	
\$ 102.15	W. Rate	\$ 192.95		\$ 102.33		\$193.29	water rate
\$ 68.06	Fixed	\$ 68.06		\$ 69.42		\$ 69.42	water cap
\$ 5.85	S. Rate	\$ 11.05		\$ 6.30		\$ 11.90	sewer rate
\$ 22.68	Fixed	\$ 22.68		\$ 24.60		\$ 24.60	sewer cap
\$ 198.74	Total	\$ 294.74	Total	\$ 202.65	Total	\$ 299.21	Total
101.97%	% Increase	101.52%					
\$ 3.91	Single Bill Increase	\$ 4.47					
\$ 23.46	Annual Increase	\$ 26.82					

RECOMMENDATION

Approve the ordinance effective for all water used after May 1.

ORDINANCE NO. 2020-09

AN ORDINANCE AMENDING APPENDIX A OF THE INDIAN HEAD PARK MUNICIPAL CODE
WATER & SEWER RATES

PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES THE 9TH DAY OF
APRIL 2020

Published in pamphlet form by Authority of the
Corporate Authorities of the Village of Indian
Head Park, Illinois, the 9th day of April 2020

ORDINANCE NO. 2020-09

AN ORDINANCE AMENDING APPENDIX A OF THE INDIAN HEAD PARK MUNICIPAL CODE
WATER & SEWER RATES

WHEREAS, the Village of Indian Head Park, Illinois from time to time reviews its schedule of water and sewer rates to be paid by residents and businesses of the Village; and

WHEREAS, the charging of water and sewer fees assists the Village in providing water and sewer services to the residents and businesses of the Village.

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

Section 1. The foregoing facts and statements contained in the preamble to this Ordinance are found to be true and correct and are hereby adopted as part of this Ordinance as if fully set forth herein.

Section 2. Appendix A of the Indian Head Park Code of Ordinances, as amended, is hereby further amended to read per the attached schedule A.

Section 3. The effective date for the implementation of said water and sewer rates contained in Schedule A shall be May 1, 2020.

Section 4. This Ordinance shall be in full force and effect upon its passage, approval and publication in pamphlet form.

PASSED: This 9th day of April, 2020

	Aye	Nay	Absent	Abstain
Trustee Conboy				
Trustee Farrell-Mayer				
Trustee Kennedy				
Trustee Metz				
Trustee O'Laughlin				
Trustee Wittenberg				
Mayor Hinshaw (if necessary)				

APPROVED by me this 9th day of April 2020

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

ATTESTED and FILED in the Office of the Village Clerk this 9th day of April, 2020

Sharon Allison
Village Clerk

Schedule A

WATER & SEWER FEES ALL FEES PER MONTH UNLESS OTHERWISE NOTED	PROPOSED AMOUNT
Security deposit (one-time fee)	\$250.00
Water rate - All water users, per 1,000 gallons	\$11.37
Water system connection—Subdivided lots. Parcels or premises zoned single-family residential (one-time fee)	\$1,500.00
Water system connection—Multifamily residential per unit (one-time fee)	\$1,500.00
Water system connection inspection fee	\$50.00
Water meter testing	\$35.00
Water service availability charge single-family residences (Single meter serving a single dwelling unit)	\$ 34.71
Water service availability charge multifamily residences townhome/condo (Single meter serving a single dwelling unit)	\$34.71
Water service availability charge multifamily residences large buildings. (Single meter serving 83 multifamily dwelling units and above)	\$631.11
Water service availability charge multifamily residences medium buildings (Single meter serving 20-82 multifamily dwelling units)	\$473.35
Water service availability charge multifamily residences small buildings (Single meter serving 10- 20 multifamily dwelling units)	\$60.15
Water service availability charge multifamily residences recreation facilities/club houses	\$315.60
Disconnection charge (one-time fee)	\$50.00
Sewer system connection—Subdivided lots. Parcels or premises zoned single-family residential (one-time fee)	\$ 1,000.00
Sewer system connection—Multifamily residential per unit (one-time fee)	\$ 1,000.00
Sewer system—Basic user charge-all users per 1,000 of water usage	\$00.70
Sewer service availability charge single-family residences, (single water meter serving a single dwelling unit)	\$12.30
Sewer service availability' charge multifamily residences townhome/condo. (single meter serving a single dwelling unit)	\$12.30
Sewer service availability charge multifamily residences large buildings, (single water meter serving 83 multifamily dwelling units and above)	\$259.87
Sewer service availability charge multi- family residences medium buildings, (single water meter serving 20-82 multifamily dwelling units)	\$194.90
Sewer service availability charge multifamily residences small buildings, (single water meter serving 10-20 multifamily dwelling units)	\$46.41
Sewer service availability charge multifamily residences single water meter serving recreation facilities/club houses	\$129.94

To: Mayor Hinshaw and Board of Trustees
From: John J. DuRocher, Village Administrator
Subject: Budget Ordinance
Date: March 6, 2020

BACKGROUND

Attached is the budget that must be approved before the end of April.

A lot has happened since we first looked at it. To address the lost revenue due to COVID19, we reduced by three months all revenue received from or through the state of Illinois for areas such as income taxes, sales taxes, gaming revenue, and other similar areas. Although we are just now getting estimates of up to a 20% loss in these revenues (like this morning I get this information), at last Wednesday's finance meeting we decided on using a three-month loss. The budget presented to you reflects this.

The budget, as presented is balanced. Because we are operating on the Budget Act, should we get any unforeseen funding (like stimulus money) we will be able to amend the budget accordingly. Most of the cuts are in the area of capital spending, so they are typically bigger ticket items.

What follows this page is a summary of the cuts made in expected revenues and corresponding expenses.

The thing to remember, is we are nimble and can make adjustments fairly quickly as needed.

It also means that we will just continue our practice of constant monitoring of revenues and expenses.

RECOMMENDATION

Approve the ordinance

Revenues	Original		total cuts
	Budget	reduced to	
01-00-440: Video Gaming Tax	\$ 95,000	\$ 71,100.0	
01-00-440: State Income Tax	\$ 405,278	\$ 337,731.0	
01-00-440: State Sales Tax	\$ 220,000	\$ 165,000.0	
Cannabis State Tax	\$ 3,648	\$ 2,736.0	
01-00-440: Local Use Tax	\$ 124,745	\$ 93,559.0	
01-00-440: Non Home Rule Sales Tax	\$ 108,000	\$ 81,000.0	
10-00-441: Motor Fuel Tax Fund-New Revenue	\$ 156,000	\$ 130,000.0	
	\$ 1,112,670	\$ 881,126.0	\$ 231,544.4
Expenses			
1. Undesignated Capital	\$50,000	\$ -	\$ 50,000.0
2. Leaf vacuuming subsidy	\$35,000	\$ -	\$ 35,000.0
3. Heritage Center Cap. Imp.	\$5,000	\$ -	\$ 5,000.0
4. Village Hall/PD/PW Locks	\$30,000	\$ -	\$ 30,000.0
5. Water system construction (reduction)	\$350,000	\$ 250,000.0	\$ 100,000.0
6. Road Reconstruction (reduction)	\$257,000	\$ 232,000.0	\$ 25,000.0
	\$727,000	\$ 482,000.0	\$ 245,000.0

ORDINANCE NO. 2020-10

**AN ORDINANCE ADOPTING THE ANNUAL BUDGET AND CAPITAL PLAN
FOR THE FISCAL YEAR
COMMENCING MAY 1, 2020 AND ENDING APRIL 30, 2021**

PASSED AND APPROVED BY THE
PRESIDENT AND BOARD OF TRUSTEES
THE 9TH DAY OF APRIL, 2020

Published in pamphlet form by
authority of the corporate
authorities of the Village of Indian Head Park, Illinois
The 9th day of April 2020

ORDINANCE NO. 2020-10

**AN ORDINANCE ADOPTING THE ANNUAL
BUDGET AND CAPITAL PLAN
FOR THE FISCAL YEAR
COMMENCING MAY 1, 2020 AND ENDING APRIL 30, 2021**

WHEREAS, pursuant to 65 ILCS 5/8-2-9.3, the Budget Officer has compiled a budget containing estimates of revenues available to the municipality for the fiscal year beginning May 1, 2020 and ending April 30, 2021: and

WHEREAS, pursuant to 65 ILCS 5/8-2-9.9, the Corporate Authorities of the Village of Indian Head Park, Cook County, Illinois, did on March 12, 2020, conduct a public hearing on said proposed annual budget as submitted by the Budget Officer,

NOW, THEREFORE, BE IT ORDAINED by the Mayor and Village Board of the Village of Indian Head Park, Cook County, Illinois, that pursuant to 65 ILCS 5/8-2-9.4:

SECTION 1: The fiscal year 2020-2021 Budget and Capital Plan for the Village of Indian Head Park, Illinois, attached hereto and hereby made a part hereof as Exhibit A be and the same is hereby adopted and approved.

SECTION 2: The Village Administrator is hereby authorized to make line adjustments within each Department's budget total; provided, however, that the Department total remains the same.

SECTION 3: The respective Department Heads are hereby authorized to make line adjustments within each grouping within their respective budgets, provided, however, that the sub-grouping totals remain the same.

SECTION 4: That all ordinances or parts of ordinances in conflict with this ordinance are hereby repealed.

SECTION 5: This ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

PASSED: This 9th day of April, 2020

	Aye	Nay	Absent	Abstain
Trustee Conboy				
Trustee Farrell-Mayer				
Trustee Kennedy				
Trustee Metz				
Trustee O'Laughlin				
Trustee Wittenberg				
Mayor Hinshaw (if necessary)				

APPROVED by me this 9th day of April 2020

Tom Hinshaw

Mayor of the Village of Indian Head Park

Cook County, Illinois

ATTESTED and FILED in the Office of the Village Clerk this 9th day of April, 2020

Sharon Allison

Village Clerk

VILLAGE OF INDIAN HEAD PARK



ANNUAL OPERATING AND CAPITAL BUDGET

Fiscal Year 2021

(May 1, 2020-April 30, 2021)

MAYOR

Tom Hinshaw

VILLAGE BOARD OF TRUSTEES

Sean Conboy
Rita Farrell-Mayer
Shawn Kennedy
Christian Metz
Brenda O’Laughlin
Amy Wittenberg

VILLAGE CLERK

Sharon Allison

VILLAGE TREASURER

Maureen Garcia

VILLAGE ADMINISTRATOR

John DuRocher

FINANCE MANAGER

Argelia Garbacz

Table of Contents

INTRODUCTION

Budget Transmittal Memo/Note about Expected Impact of COVID 19..... 3-8
Community Profile9
Distinguished Budget Award10
Organizational Chart..... 11
Budget Process.....12
Fund Structure..... 10

BUDGET SUMMARY

All Funds Summary12
General Fund.....18
Special Funds.....21
Water/Sewer Fund.....22

BUDGET DETAIL

Administration...25
Police.....26
Public Works.....27
Water/Sewer.....28

BUDGET TOTALS HISTORICAL AND PROJECTED

Please refer to the separately attached spreadsheet

March 30, 2020

The Honorable Tom Hinshaw, Mayor
The Board of Trustees
Residents of the Village of Indian Head Park

I am pleased to present the third and final draft of the proposed budget for the Village of Indian Head Park for the fiscal year of May 1, 2020 to April 30, 2021. Aside from the annual audit, the budget is the most important document that the Village produces in any given year. It is more than just a spending plan. It is a statement of our values, what we hold to be important, and a plan to spend tax dollars to make the Village a better place. Every penny of revenue received or earned is public money. Every dime spent must be in the public interest. Every dollar spent must be accounted for and a record made available; not only to the entire Board of Trustees but to the public as well. This document is a map to making the Village the best that it can possibly be.

A municipal budget is different from private sector budget in many ways, the most notable is that there are many “buckets” of revenue and expense areas that, although under the control of the Village, are distinct unto themselves. These buckets are called “funds” and although we will have a master summary of all funds showing the budget in total, each fund will have its own section and an explanation of where the revenues will come from and where the money will be spent. Another nuance of public budgeting is that with the exception of long term capital and debt related programs, spending authority for any line item ends at the end of the fiscal year. If funds are not re-appropriated, then funding for that line item ceases. It should also be noted that if the budget is not passed and adopted by April 30, then all spending must cease by law.

As Village Administrator, I am charged with preparing the budget in a meaningful and cohesive way so that interested residents as well as the Village Board and staff can understand it. The budget should present a plan for the:

1. Implementation of Village Board’s goals and objectives.
2. A method to pay for capital assets using pay “as you go” financing.
3. Encouragement of intergovernmental cooperation.
4. Execution of a balanced budget spending plan where revenues meet or exceed expenses.

As stated earlier, of particular note in municipal budgets is that once a fiscal year ends, the individual line items for budgeted accounts are zeroed out. There is no “carry-over” from year to

year in line items. It is anticipated that revenues will exceed expenditures in the fiscal year just ending in total by approximately \$458,000. This is to say that the Village's net cash position will increase by that amount. This carry over is attributed to the Village deferring some road work, not paying for an anticipated water main debt service payment (billing will not happen until the new fiscal year) and water main construction during FY 2019-2020. Also, and this is very important, the Village has an established cash reserve policy of four months cash on hand at any given moment. This equates to about \$1.2 million dollars. The audit ending April 30, 2019 showed that the Village had \$1,563,378 cash on hand. The amount over the required cash balance of \$363,378 will be added to the available cash to be used in the new budget. This means that the carry over amount is about \$819,000.

Please note that this "revenue" is not used as a revenue source in future budgets. It is a one-time use. If the Village has surpluses in future budgets, this may be used as a revenue source at the discretion of the Village Board.

In May of 2017, the Village stopped operating under the appropriation act and converted to the budget act. This process offers far greater control over specific spending and is more realistic in nature. For instance, if the Village receives revenue from an unexpected source such as a grant for safety equipment, it will be able to spend that money immediately for that purpose rather than waiting for the new fiscal year.

Financial Outlook/Impacts of the Covid-19 Pandemic

As of this moment, the true long-term financial impacts of the Covid-19 pandemic are unknown. Earlier this month, Governor Pritzker closed all gaming facilities, bars, and in-door dining at restaurants. Accordingly, gaming revenues are halted, other state revenues may be delayed. A number of businesses are also closed, including our two sit down restaurants. Because of the delay in revenues received from these sources, the Village does not expect to see much impact on forecasted revenues between now and the end of the current fiscal year. Although we expect the continuation of revenues in most areas as previously expected, we expect about a three-month reduction of state shared revenues (distributions) in the following areas: video gaming, income tax, and sales taxes. Additionally, we expect business licenses to be reduced. These areas total about \$1,112,670 before the three-month reduction which is about \$231,500, leaving available expected revenues in the amount of \$881,000.

At the federal government level, a \$2.1 TRILLION stimulus package has just been approved. It is not known if the state will have its own stimulus package, nor how much will be made directly to local governments. It is also not known at this time the full financial impact of the pandemic. However, by deferring the following projects, the Village will be able to weather this storm. The following projects will be deferred until the following conditions are met: (Item 1 will be last funded while item 6 will be the first funded.)

1. Undesignated Capital	\$ 50,000
2. Leaf vacuuming subsidy	\$ 35,000
3. Heritage Center Cap. Imp.	\$ 5,000
4. Village Hall/PD/PW Locks	\$ 30,000
5. Water system construction (reduction)	\$100,000
6. Road Reconstruction (reduction)	\$25,000

Additionally, items in the Capital Improvement Fund that are not subject to prior commitments, such as the Acacia Drive project, shall also be reviewed on a case by case basis.

This does not take into consideration any grant funding the Village may obtain through outside sources.

The spending policy with regards to capital/larger scale projects shall be as follows:

The Village will have on hand and will expect to have on hand \$1.2 million as a minimum cash balance at any given moment. The Village will also have the cash on hand, over and above the 1.2-million-dollar balance, to pay for 100% of the project to be completed.

Despite the above, the financial outlook of the Village is positive. The Village has strong cash reserves and has a cost reduction plan in place in the event that revenues fall below expectations. The outlook is positive due to a number of factors; with the improving economy sales tax revenue is increasing as is income tax revenue. Additionally, Motor Fuel Tax revenue will increase by \$59,000 due to an increase in the Village's Motor Fuel Tax allocation from the State. The Village also imposed a 3 cent per gallon fuel tax on local gasoline sales. This tax is expected to bring in an additional \$25,000 per year. Revenues from these areas can only be used for road related matters.

After FY 2020-2021, the Village will shed \$157,000 in debt as its 2009 bond refinancing will be paid off. This will equate to \$157,000 in available funding for expenses as determined by the Village Board.

The increase in available funding, along with prudent spending by the Village will help the Village maintain its fiscal integrity and bond rating of AA+.

Significant Changes from Prior Fiscal Years

There have been some major changes over the last several years. First, the Village implemented a large water/sewer rate increase in January of 2016. The increase in revenue is now in full effect. The purpose of this increase was to address significant capital needs in the water and sewer departments. The total increase is expected to generate approximately \$509,000 annually when compared to FY 2014-2015 revenues which were \$947,000. It should be noted that over \$350,000 of the revenues generated from this increase are dedicated to capital spending, either in the form of system replacement or major repairs. In total, the Village will spend about \$1,120,000 in capital related work as part of the new budget in the water and sewer fund.

The Village also continued receiving property tax revenues from the 2014 Road Improvement Bond Issue. This is expected to generate for the new fiscal year \$211,219 in property taxes with this amount meeting the Village's debt payment requirement for 2014 Road Bonds.

The people of the State of Illinois approved a statewide ballot measure requiring that all proceeds of the sale of vehicle stickers be solely used for road purposes. Accordingly, this revenue is now counted in the special funds area and will be used for road repair and maintenance projects. Vehicle sticker revenue was formerly a general fund item.

Significant events of FY 2019-2020

The Village implemented its switch in dispatching operations from Southwest Central Dispatch to the Cook County Sheriff's Office for 9-1-1 services. This saved the Village \$120,000 per year, while increasing dispatch and emergency response capabilities.

The Village also replaced or added almost two miles of water mains. Funding for this was made available through a low interest IEPA loan. The water main replaced typically had on an annual basis water main breaks costing at least \$30,000 per year (sometimes as high as \$70,000). Interest for the loan will average about \$18,700 per year for the next ten years.

As part of the above project involved repaving roads, the Village used the economies of scale to do additional road work mostly in the Indian Ridge subdivision.

Significant Recommendation for the New Fiscal Year

As part of this budget, there is a formal capital plan component for maintenance of Village infrastructure. There are two major areas of focus and one minor area of focus for capital spending. First, the Village will continue its water main replacement program and its road repaving program. The plan is to do a segment of roads annually. It is our estimate that roads will last about 15 years on average without major maintenance. The schedule will be to replace 1/15th of the roads every year. Please note that they Village may opt to skip a year in doing road work and do a greater amount the following year depending on economies of scale. The minor area of focus will be our storm water management system.

The entire Village Board and Staff are committed to spending the tax dollars of the Village as efficiently and cost effectively as possible. We are also committed to transparency and openness in how we spend the public's money. To this end, the Village is committed to bidding out projects and to look extensively at joint purchasing opportunities with other government entities.

As part of the Village's efforts for transparency and public inclusion, the Village Board created a Finance Committee that assisted in the creation of the budget. I would like to thank the Finance Committee for their assistance in the preparation of this Budget. They are: Trustee Chris Metz, Chair; Trustee Brenda O'Laughlin; Maureen Garcia, Treasurer; Residents Charles Eck, John Corcoran, Jim Gazis, Argelia Garbacz, Finance Manager and myself. Mayor Hinshaw serves as an ex-officio member of the Committee. Their assistance was invaluable not only as to their financial acumen but in expressing the needs of the Village as well. Also, in order to promote greater transparency, the Village completely overhauled its website. In addition to the Village communicating with its residents more effectively, residents are be able to register complaints, request public services, such as pot-hole repair, report water main breaks and track staff's responses to those requests.

One final note, the Village of Indian Head Park received the Distinguished Budget Presentation Award from the Government Finance Officers Association (GFOA) for its 2019-2020 Budget. This award is an indication of transparency in how we communicate our budget message to our residents and others. The award is only valid for one year. This is the third year in a row that the Village received this award. We will be resubmitting for this award from now on, on an annual basis as we believe our current budget continues to meet the program requirements of the GFOA.

In conclusion, you have before you, a balanced budget.

Respectfully submitted,

John J. DuRocher
Village Administrator

Community Profile

The Village of Indian Head Park is located in Cook County, a suburban area west of downtown Chicago. The Village is south of Western Springs, west of Countryside and northeast of Burr Ridge. The Village is basically at the intersection of Interstate 294 and Interstate 55. The Village encompasses just under one square mile area and is home to 3,809 residents based on the 2010 United States Census. The Village was incorporated in 1959 and operates as non-home rule unit of government.

The Village of Indian Head Park operates under a mayor-council form of government as defined by the Illinois Municipal Code. The Village President (Mayor), Village Clerk, and six trustees are elected at large to serve four-year terms. The Village Board meets on the second Thursday of the month. All meetings are open to the public. The Village also televises its meetings on its local cable channel which is Comcast Channel 6. It also broadcasts its meetings live on social media.

The Village employs a professional Village Administrator who serves as the chief administrative officer of the Village and is responsible for day-to-day operations. The Village Administrator oversees a full time staff of three department managers including Finance, Police, and Public Works.

Indian Head Park is a charming area that is committed to community, forestry, and love of nature. The Village is characterized by rolling terrain with scores of mature trees in a park-like setting. Deer and other wildlife roam the area. Over the years, officials and residents of the Village of Indian Head Park have continued to maintain a strong focus on the Native American tradition of respect and preservation of the environment. Indian Head Park is a Tree City USA, committed to the planting and preservation of trees.

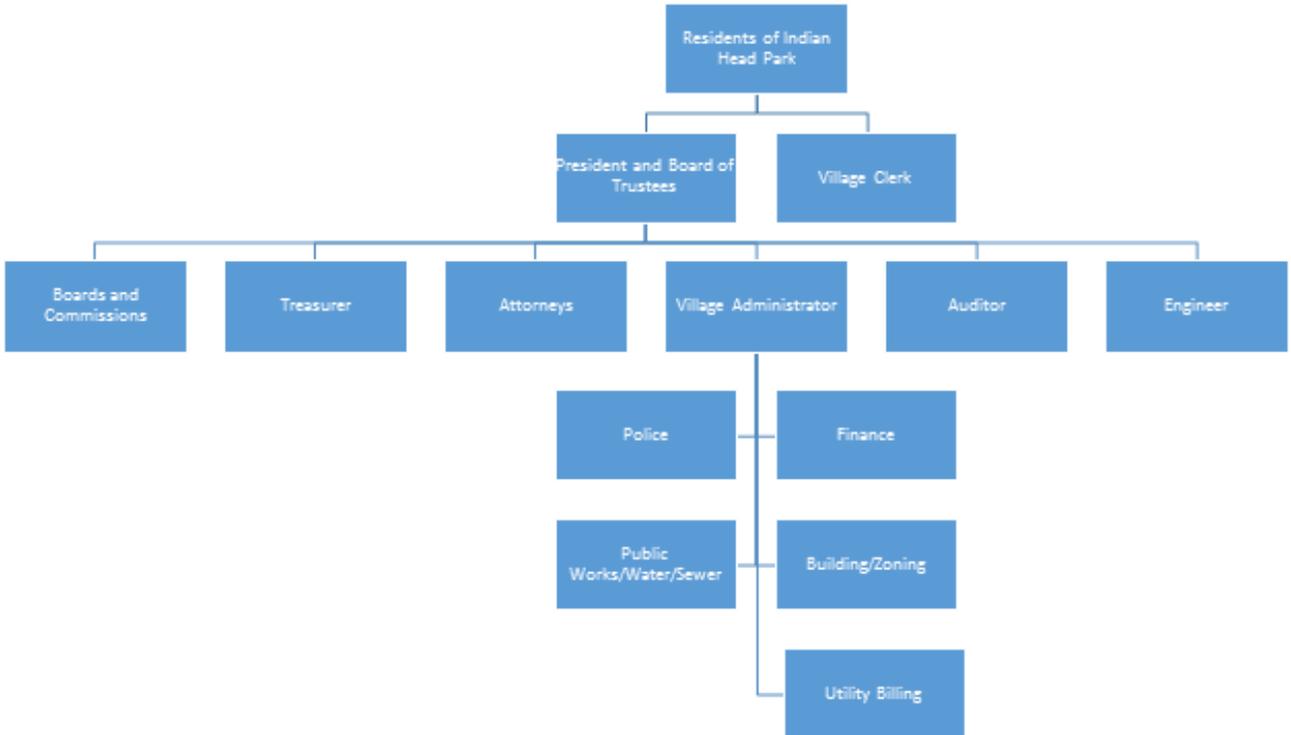
The Village is mostly residential with a small commercial area. It has no industrial zoning. As the Village has an extremely limited tax base, it places an emphasis on grant funding and economic development in its two commercial areas which include Brookside Plaza and the area commonly referred to as the "Triangle", which is the area at the south east corner of Wolf and Joliet Roads. Over the next year, the Village will be focusing on the redevelopment of the commercial areas within that sector.

The Village employs a total of 17 full time personnel and approximately 15 part time persons. 3 are in administration, 4 in public works, and 10 are in the police department.

A cadre of volunteers serve the Village in a variety of capacities. Volunteers make of the Planning and Zoning Commission, the Fire and Police Commission, the Finance Committee, the Fun Committee. The Village also has a group of docents at the free library at the Heritage Center.

Distinguished budget award here

ORGANIZATIONAL CHART



The Budget Process

The Budget is the vehicle for implementing the financial and operational plans of the Village. The Budget is created through a collaborative process that involves Village staff, elected officials, and the public. The Budget is a reflection of the goals and policies that the Village wants to accomplish. Once established, the Budget serves as the guide to facilitate decisions made throughout the fiscal year regarding implementation of the financial and operational plans.

In December, the Village Administrator and Finance Manager estimate the funds needed for the next fiscal year. This estimate is determined by comparing the projected fund balances to the budget requests and the anticipated revenues from sales and property taxes which are the major sources of Village revenue. It is necessary to estimate the funding needed for the next fiscal year in December because that is the month in which the property tax levy is established.

The property tax levy takes place in December pursuant to state law and it represents the amount of money the Village seeks to receive from the property taxes on real estate within the Village. State law requires that the Village publish a notice in the newspaper, at Village Hall, and on the Village website that there will be a Truth and Taxation Hearing where the public is afforded an opportunity to comment on the proposed levy should the tax levy go beyond a certain limit. This year's tax levy was below the threshold of 5%, so no public notice was required.

The next step in the budget process occurs in the months of January and February when Village staff review and refine the budget requests with the latest information about expected revenues in the next fiscal year. From those meetings a tentative Budget is prepared by the Village Administrator for presentation to the Finance Committee for discussion, and then the Village Board.

Following discussion with the Village Board the tentative Budget is further refined and a recommended budget is prepared for possible adoption at the Village Board meeting in April. A final budget must be approved by May 1st, 2020.

Opportunities for FY 2020-2021

Continued careful management of the Village's finances is needed to keep revenues equal to or greater than expenses, especially in the areas of staffing and operational expenses. To improve the fiscal condition of the Village the following opportunities will be pursued:

- Continue to manage expenses in all areas to finish the fiscal year with spending less than budgeted.

- Continue to control overtime expenses in all departments;

- Expand competitive bidding for goods and services;

Expand the use of shared services with other governmental bodies;

Continue participation in cooperative State road salt purchasing opportunities;

Utilize State of Illinois purchasing cooperatives for the purchase of squad cars, trucks, and other large ticket items.

Continue preventative maintenance program for roads to minimize unanticipated repairs;

Expand efforts to retain retail businesses and attract new ones;

Fund Structure-All Funds

In accordance with the practices of Government Finance Officers Association (“GFOA”) the Village of Indian Head Park accounts for all funds based on generally accepted accounting principles. The funds are divided into three categories: governmental, special funds, and enterprise funds. Within the governmental category there are the general spending areas of the Village. The Special Funds include the Motor Fuel Tax Fund, Debt Service, the Special Parks Fund, and the Capital Improvement Fund. The modified accrual basis of accounting is applied to the General and Special Funds which means revenues are recognized when they are “measurable and available” and expenses are recorded when the liability is incurred. The Water and Sewer Fund is an enterprise fund which operates as a mini-business under the control of the Village. A full accrual basis of accounting is applied to the Village's Water and Sewer Fund which means that the revenues are recorded when earned and expenses are recorded at the time liabilities are incurred.

Personnel and Benefits

The Village of Indian Head Park relies upon a lean and efficient professional staff to accomplish the mission, vision and strategic goals of the operation. The Village relies heavily on the use of part-time employees, especially in the police department. As a result of having a lean staff, training is absolutely necessary for all individuals. For this reason, training continues to be paramount for all staff.

The Village has taken aggressive steps to provide for long-term cost reductions mostly in the area of reducing employee overtime.

Current Village Funds

The following shows the Village’s cash position at the start of the current fiscal year and the expected ending balances. In total, the uncommitted cash reserves of the Village will be \$2,020,278 approximately or about 43% of the entire prior year’s budget. This is an increase from the prior year’s opening balance of \$1,563,398 of about \$458,000. Because of this, we will consider the true uncommitted cash reserve amount to be about \$1.2 million dollars or about three to four months of reserves. This is considered to be a very good amount to hold in reserves.

We will reduce this amount slightly in the new fiscal year to address some additional capital construction not started last year. We expect to draw down the increase to maintain an average daily balance of 1.2 million dollars. Uncommitted reserves are a key component in the Village’s financial wellbeing.

Projected fund balances on May 1, 2020, the start of the fiscal year, are contained in Table 2.

The Projected Beginning Fund Balance represents an estimate of equity in the fund. The Projected Beginning Fund Balance for each line item in Table 2 is determined by subtracting fund liabilities (expenses and accrued accounts payable) from fund assets (revenues including cash and accrued accounts receivable).

Table 2 - Projected Fund Balances

Fund Type	Projected Beginning Fund Balance 5/1/2020	Revenues	Expenditures	Excess (Deficiency)	Projected Ending Fund Balance 4/30/2021
General	\$943,637	\$2,418,976	\$2,619,834	(\$200,858)	\$742,779
Water/Sewer	\$713,440	\$1,955,288	\$1,927,788	\$27,500	\$740,940
Special Funds	\$363,001	\$1,467,631	\$1,285,832	\$181,799	\$544,800
Carry Over			\$819,900		
Total	\$2,020,078	\$5,841,895	\$6,653,354	\$8,441	\$1,208,619

The Projected Ending Balance above in Table 2 is determined by adding anticipated revenues to the Projected Beginning Fund Balance and then subtracting anticipated expenses. The budget is balanced so that revenues and expenses in the General Fund and the Capital Project Funds are the same resulting in identical beginning and ending fund balances.

The following narrative explains where our money comes from and where it goes.

Revenues

The Village of Indian head Park is non-home rule community with an extremely limited tax base and even more limited ways to earn revenue. Located in Cook County, the Village is also limited to how much it can raise property taxes on an annual basis without referendum. Although this is good news for the local taxpayer, it also limits the availability of revenues that are available to our home rule community counterparts. Simply put, hard spending decisions must be made and the programs we offer can be limited. Home rule communities have sweeping powers in their ability to govern and raise revenue. Non-home rule communities can only do what they are specifically authorized to do so by the State.

The total amount of the budgeted expenditures for FY 2020-2021 is \$5,833,454 or a **\$1,139,744 increase from the prior budget or** a 24.28% increase from the prior FY. The increase comes from

a planned drawdown on reserves.

Long term the expected revenues are expected to rise within normal inflationary limits. A major concern is the State of Illinois' future unfunded mandates on municipalities. To this end the Village will budget on a conservative basis and will only issue debt when it is in the interests of the Village on a long term basis, that is if the asset has an expected life of at least 10 years beyond the term of the bonds being issued. The preferable method of paying for public improvements and equipment is to use cash on hand.

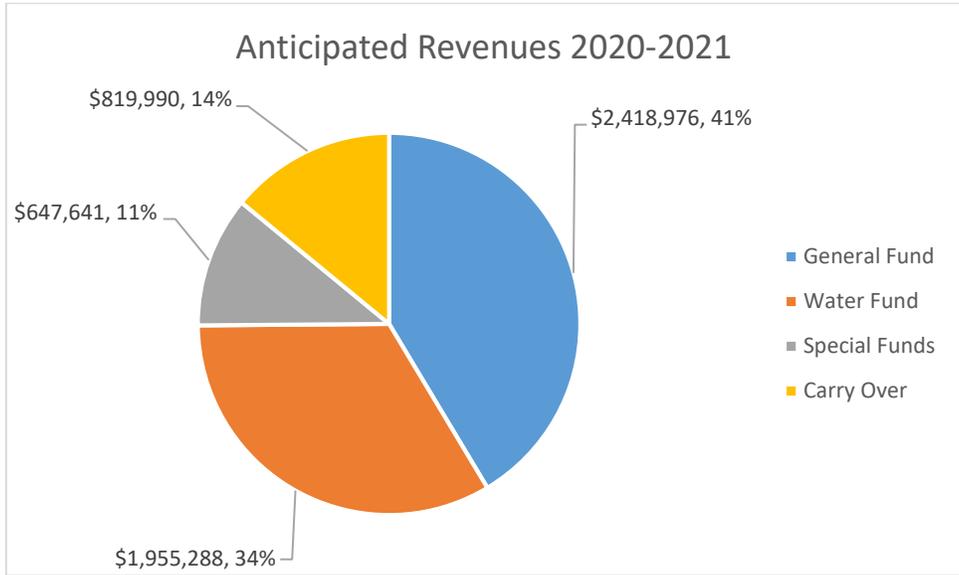
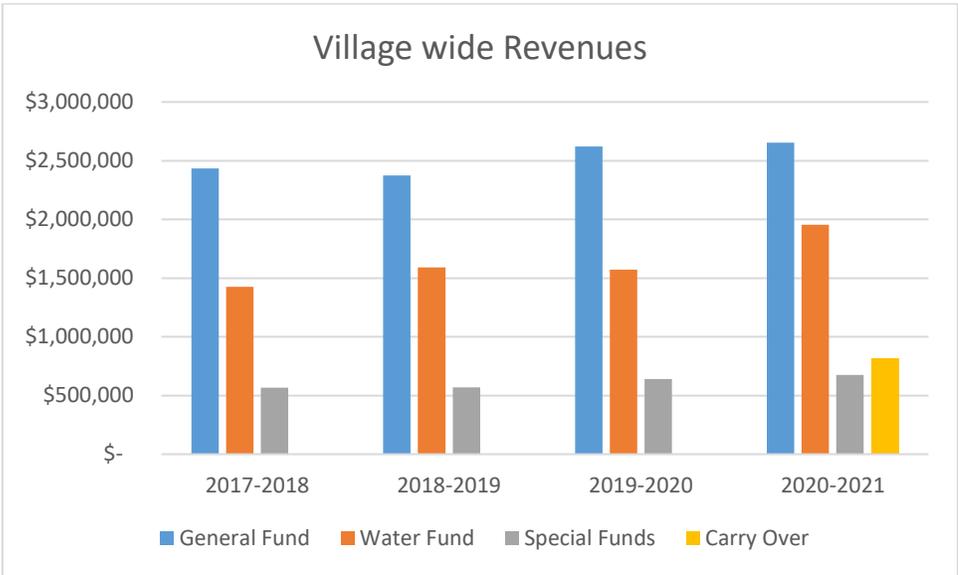
The Village primarily has three revenue funds; the General Fund, Special Purpose Funds, and the Water/Sewer Fund.

ALL FUNDS SUMMARY

Village Wide Revenues

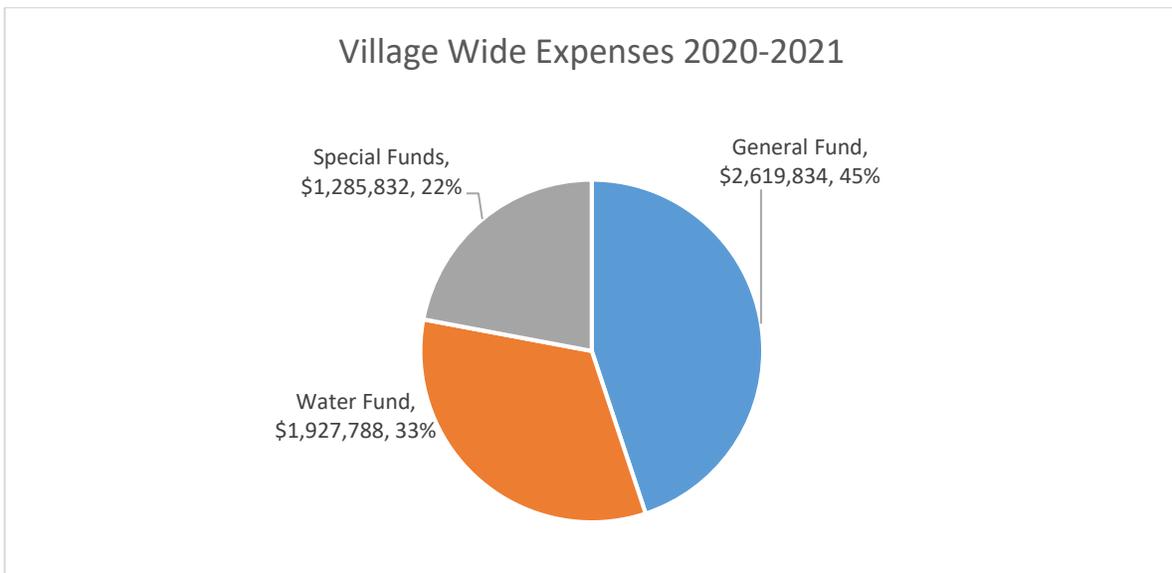
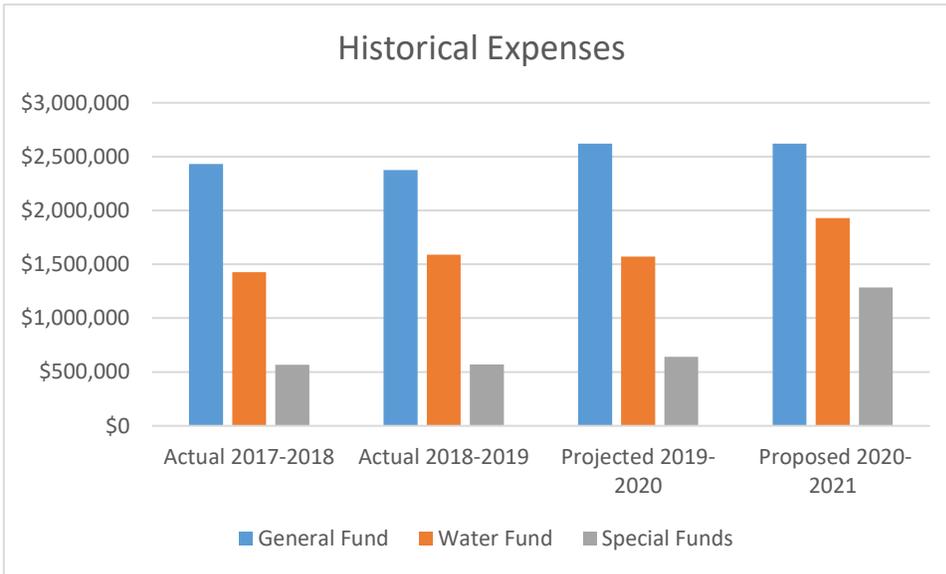
Available Cash				
FYE 2015	FYE 2016	FYE 2017	FYE 2018	FYE 2019
\$1,288,551	\$1,323,296	\$ 1,248,686	\$1,166,901	\$1,563,378

	Village Wide Revenues			
	Actual	Actual	Projected	Proposed
	2017-2018	2018-2019	2019-2020	2020-2021
General Fund	\$ 2,432,707	\$ 2,375,294	\$2,619,643	\$ 2,418,976
Water Fund	\$ 1,425,908	\$ 1,589,896	\$1,573,000	\$ 1,955,288
Special Funds	\$ 566,240	\$ 570,034	\$ 640,018	\$ 647,641
Carry Over				\$ 819,990
	\$ 4,424,855	\$ 4,535,224	\$4,832,661	\$ 5,841,895



Village Wide Expenses

The cost of the Village's programs, services and equipment are paid for from revenues. The various revenue sources and the percentage share from each source is shown below.



The General Fund

The General Fund derives its revenue from a variety of non-designated sources. These sources are:

- General property taxes
- Franchise revenues (Comcast, AT&T, etc...)
- Utility taxes
- Fines
- Charges for general services

About 40% (1,050,000) of the general fund comes from property taxes. This is about the same as last year (2019-2020). In 2018-2019 it was 40.1%. In 2017-2018 it was 41.58%, and about 39% for the 2016-2017 fiscal year. This year's rate continues to follow historical trends. It is expected that this percentage will increase very slightly in the future.

As the Village is essentially "built out" except for the area at the southwest corner of Wolf and Joliet Roads and the area known as the "Supersite" (the southeast section of the Village at Wolf and 70th Place zoned as commercial), it is expected that this area will be the focus of redevelopment efforts during the next several years. Until that time, revenues for all the other areas are expected to remain essentially flat (with any increase in revenue due to normal inflation) for the next several years to come.

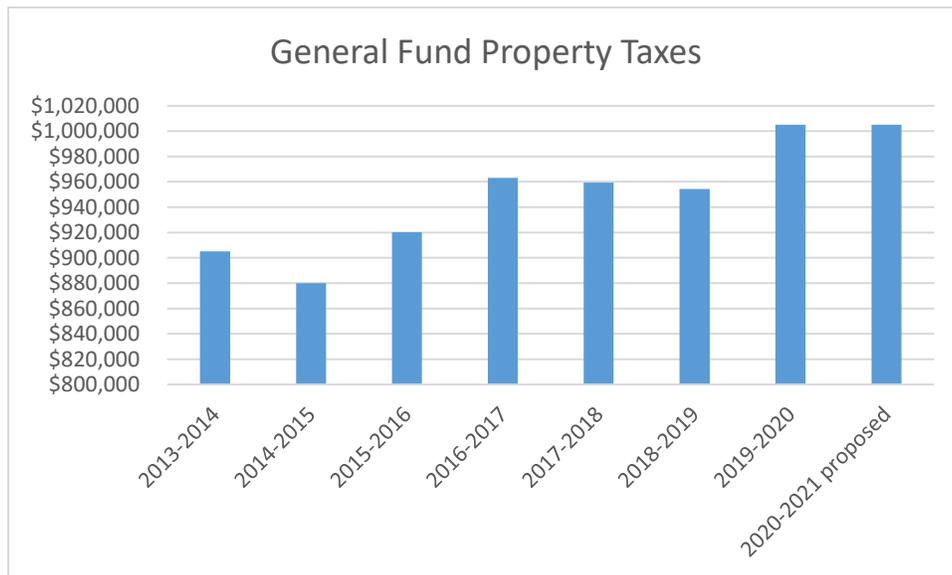
Of note is that the Village has some excellent economic opportunities with the redevelopment of the area known as the "Triangle". This is the 10 acre area south and west of the intersection of Wolf and Joliet Roads.

Fiscally conservative assumptions are incorporated into the revenue projections to comply with the Board's philosophy of not spending money the Village does not have and to minimize the possibility of a shortfall.

Revenue Assumptions

General Fund: Real Estate Tax

The Village of Indian Head Park anticipates receiving real estate tax revenue of \$1,050,000. This the same as what we expect in the current fiscal year. The revenue that the Village receives from real estate taxes represents about 40% of the revenue needed to operate the Village. Over time this is a very stable source of revenue. Please note that this is for the General Fund. The special tax levies for the road improvement bond fund and the SEASPAR levy are not included here.



The amount of real estate tax revenue for the Village’s portion of a resident’s tax bill is a function of the total value of property in the Village (equalized assessed value or “EAV”) and the tax rate. The tax rate is determined by the tax levy, which is the amount of money the Village estimates that it will need to raise from real estate taxes, multiplied by the EAV.

The amount of revenue that can be raised from the real estate tax levy each year is limited by state law. Any percentage increase over the previous year’s levy amount must be equal to or less than either the Consumer Price Index (“CPI”) or 105% of the previous year’s levy, whichever amount is less. The CPI for 2019 was 2.1%.

The EAV changes annually due to variations in fair market value of real estate and changes to existing property. The nature and kind of changes in the Village, such as renovations and new construction are tracked using the building permit process. Building permit information from the Village is provided to the Cook County Assessor who assigns values to property. The 2019 EAV for Indian Head Park is \$148,546,472.

Relative to other sources of revenue, real estate taxes are considered to be reliable, stable and less subject to variation because rate adjustments are made by the Assessor when changes to assessed value occur (up or down) to insure that the amounts levied by taxing bodies are collected. Annual changes in EAV, tax rate and real estate sales tax are shown below.

General Fund: Sales/Other Taxes

The Village of Indian Head Park anticipates receiving total sales tax revenue of \$328,000 in FY 2020-2021 this is slightly increased from the prior year due to a slightly improving economy. This includes the Village's non-home rule sales tax and the local distribution of state sales taxes. Gaming taxes are expected to bring in \$95,000 or 3.58% of the general fund.

General Fund: State Income Tax

The State of Illinois distributes income tax collected from residents and distributes a portion of those amounts to municipalities on a per capita basis. The Village's portion of the state collected income tax is known as the Local Government Distributive Fund ("LGDF").

The Village of Indian Head Park anticipates receiving LGDF revenue of \$405,000 in FY 2020-2021 which represents 15% of the revenue needed to operate the Village. This is about \$35,000 more than the prior fiscal year. This percent remains constant from the prior fiscal year.

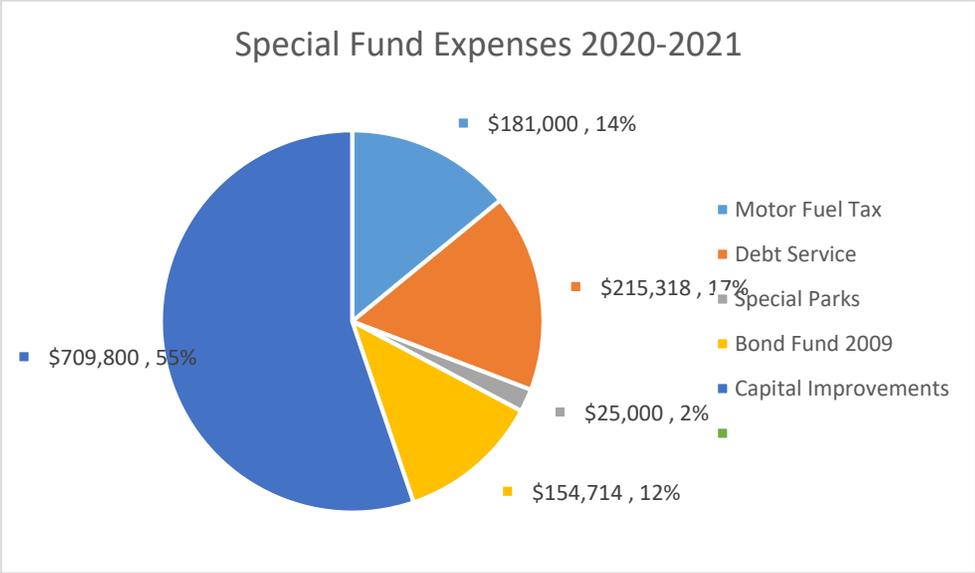
General Fund: Licenses, Fees and Permits

This category of revenue accounts for \$200,000 or 7.5% of the FY 2020-2021 budget. Building permits represent the largest source of revenue in this category.

Special Funds

These are revenue streams not included in the General Fund and have special purpose. Motor Fuel Taxes, vehicle sticker revenues, and special taxes are components of this. The Village levies special taxes for the necessary payments for the 2014 bond issue and the Village’s participation in the regional SEASPAR recreation program.

Special Fund Expenses	
Motor Fuel Tax	\$ 181,000
Debt Service	\$ 215,318
Special Parks	\$ 25,000
Bond Fund 2009	\$ 154,714
Capital Improvements	\$ 709,800
Total	\$ 1,285,832



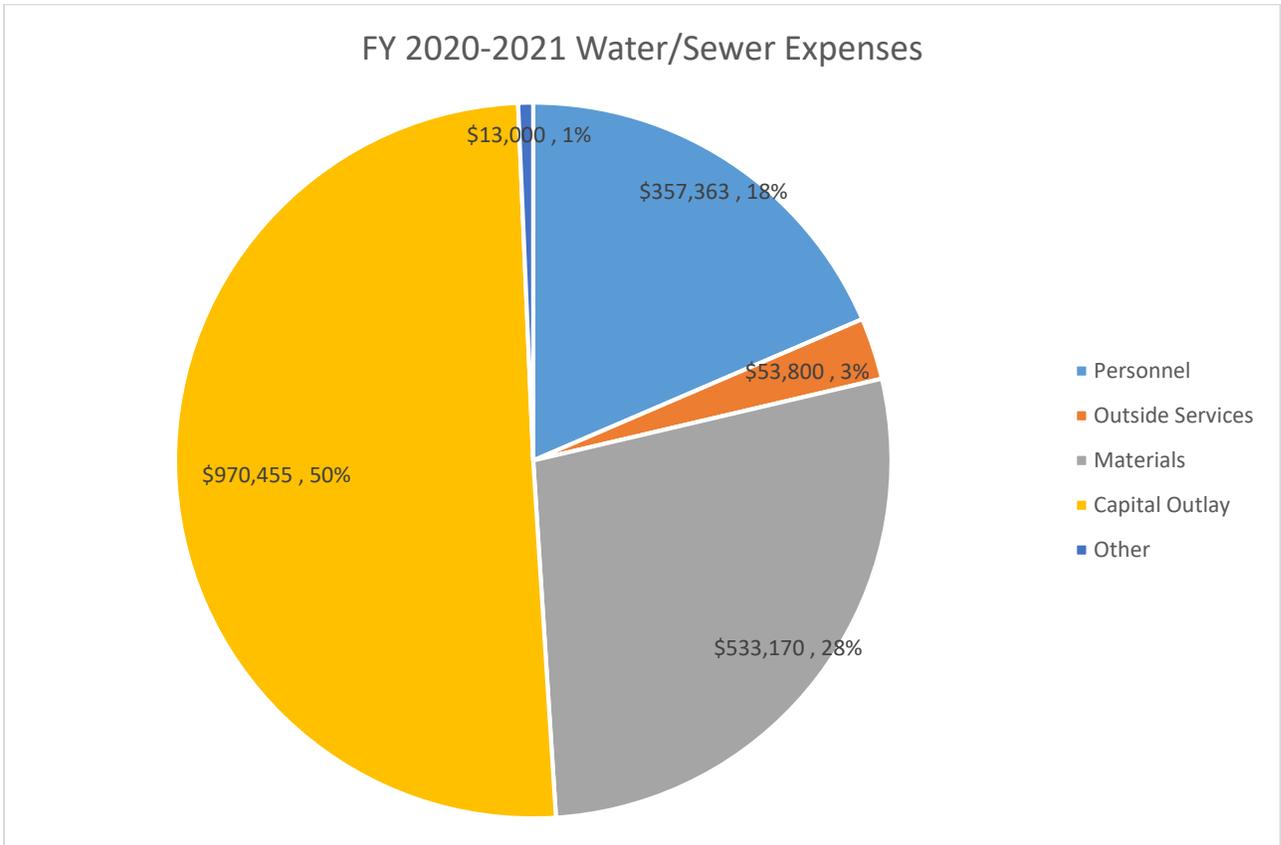
Water/Sewer Fund

The Water and Sewer Fund is a business component within the structure of the Village. As such, it is often called an enterprise fund. Revenues earned within each of these three categories typically remain in those categories and are not intermingled with each other. However, it is appropriate to charge funds for services rendered in another fund. For instance, a portion of the salary of the Village Administrator can be spread across the General Fund and the Water/Sewer Fund as his time is spent in both areas.

Funds from this are derived from charges for services for the operation of the water and sewer department. The Village completed a large scale water meter replacement program in 2016. This combined with aggressive water leak detection and repair program will decrease expenses associated with unbilled water.

Operating Expenses

Personnel	\$	357,363
Outside Services	\$	53,800
Materials	\$	533,170
Capital Outlay	\$	970,455
Other	\$	13,000
Total	\$	1,927,788



Special Note

Water Main Replacement

Last fiscal year, the Village implemented a large-scale water main replacement program. The Village has been experiencing a large number of water main breaks over the last several years. In 2015-2016 alone, the Village spent over \$100,000 in direct water main repair costs. Although the Village had committed to spending about \$300,000 per year over the next ten years, it replaced almost \$2,000,000 worth of mains. The annual interest costs associated with this on total is expected to be less than the cost associated with future water main breaks. The Village will continue to fund its water main replacement program on an ongoing basis.

General Spending

All in all the General Fund of the Village has three major spending areas: Administration, Public Works, and Police. The following section pertains to those three areas. The other areas can be found in the Budget detail that is at the end of this document.

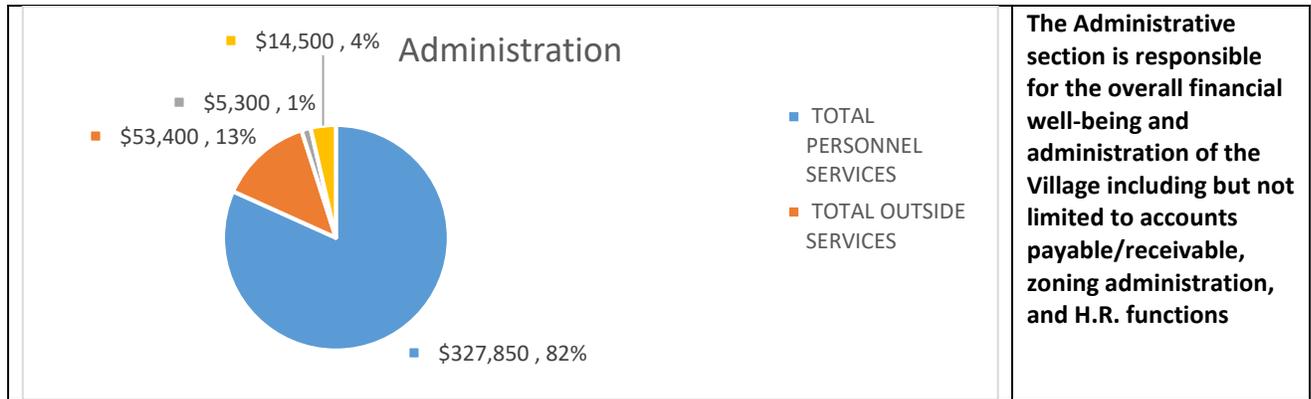
The General Government functions include the administration of the Village’s affairs conducted by the Village Administrator, who provides leadership, management, and oversight of all Village departments. The Village Administrator executes policy set by the Village Board and oversees the

day to day operations.

The Finance Manager provides the Village with financial, payroll, personnel, audit, and analytical support as well as accounting for all financial transactions.

The Building Department provides a variety of services pertaining to the processing of building permits and serves as the secretary to the Planning and Zoning Commission.

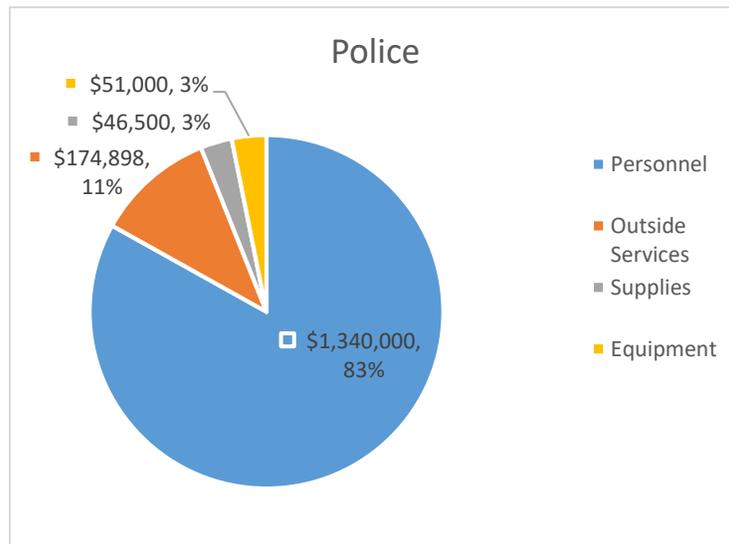
Administration



Personnel Summary	FY 2018	FY 2019	FY 2020	FY 2021
	Actual	Actual	Actual	Budget
Full Time				
Village Administrator	1	1	1	1
Finance Manager	1	1	1	1
Admin Asst	1	1	1	1
Building Clerk	1	1	1	0.1
Part time (FTE)	0.5	0.5	0.5	1
Total	4.5	4.5	4.5	4.1

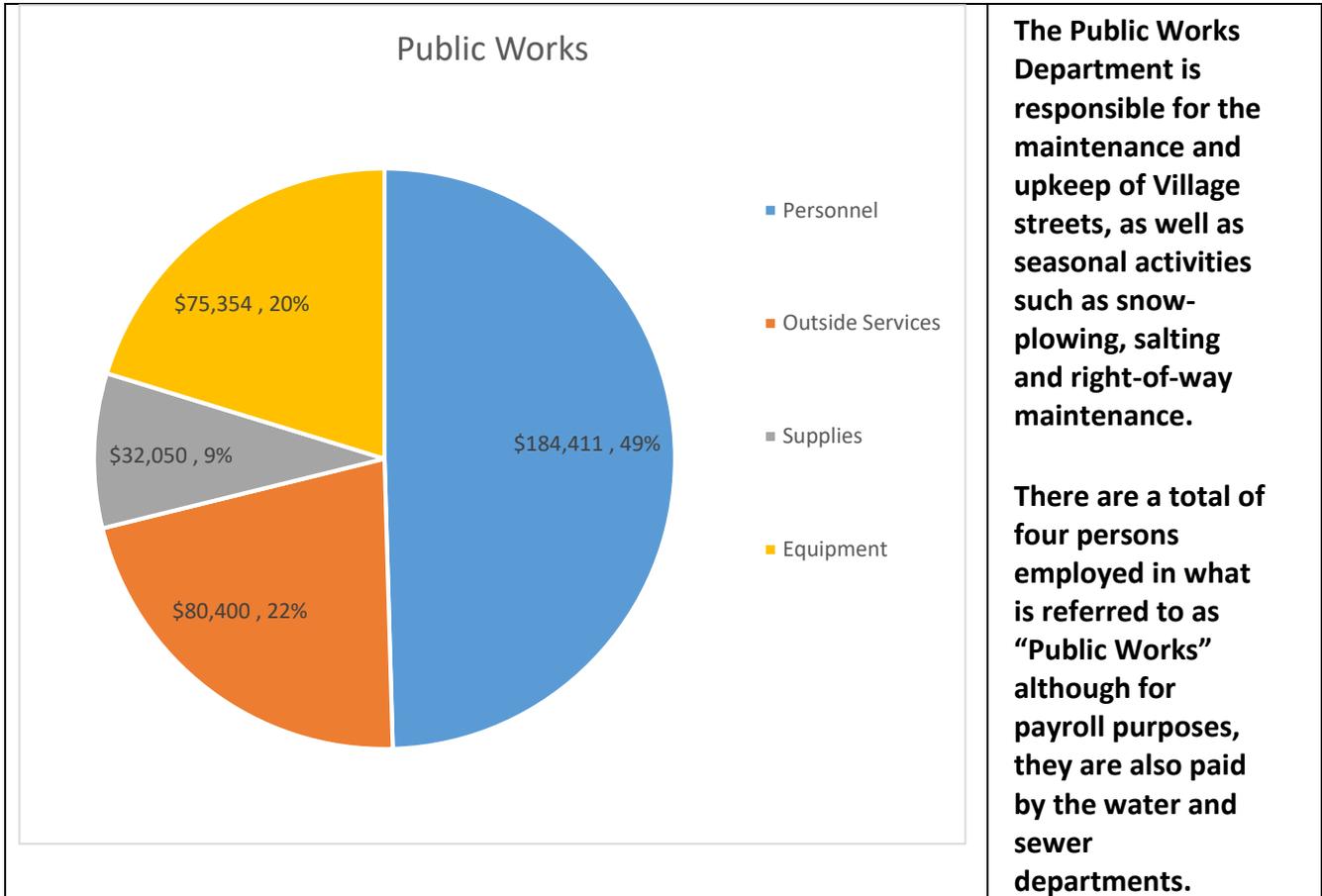
Police Department

Personnel	\$1,340,000
Outside Services	\$174,898
Supplies	\$46,500
Equipment	\$51,000
Total	\$1,612,398



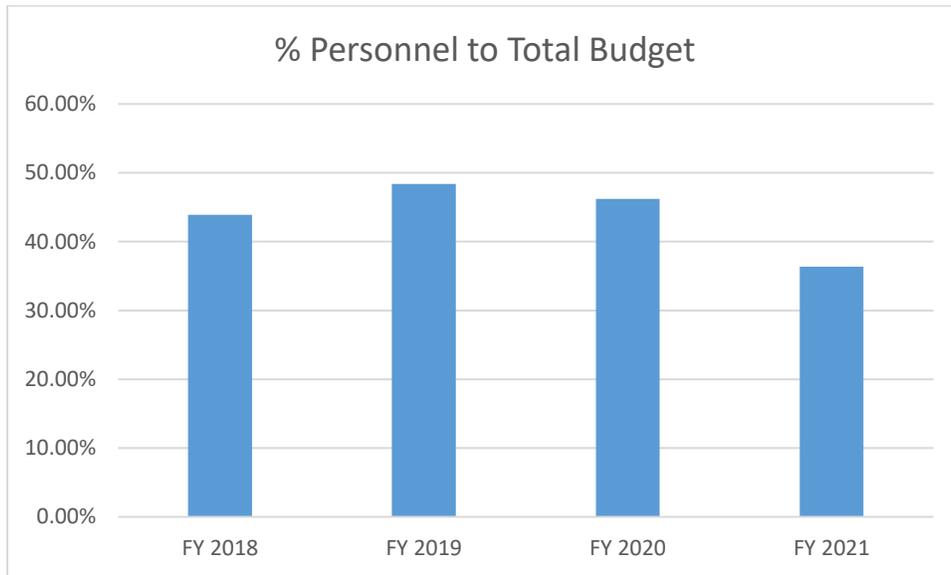
Personnel Summary	FY 2018	FY 2019	FY 2020	FY 2021
	Actual	Actual	Actual	Budget
Full Time				
Chief	1	1	1	1
Patrol Officer	8	8	8	8
Clerical	1	1	1	1
Total	10	10	10	10
Part time				
Patrol (up to)	15	15	15	15

Public Works

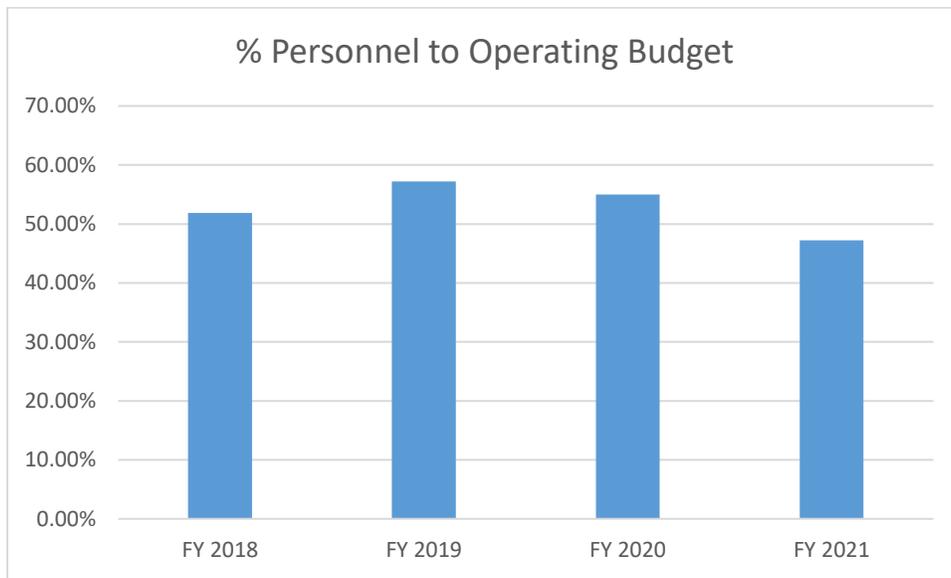


Personnel Summary	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget
Full Time				
Street Superintendent	1	1	1	1
Water Superintendent	1	1	1	1
Laborers	2	2	2	2
Total	4	4	4	4

Personnel as a % Summary	FY 2019		FY 2020	FY 2021
	Actual	Actual	Actual	Budget
Total Personnel				
Costs	\$ 1,972,771	\$ 1,968,051	\$ 2,020,303	\$ 2,209,624
Total Budget	\$ 4,494,879	\$ 4,066,465	\$ 4,374,262	\$ 6,078,454
% Personnel to Total Budget				
	43.89%	48.40%	46.19%	36.35%



Personnel as a % Summary	FY 2019		FY 2020	FY 2021
	Actual	Actual	Actual	Budget
Total Personnel Costs	\$ 1,972,771	\$ 1,968,051	\$ 2,020,303	\$ 2,209,624
Total Operating Budget	\$ 3,804,922	\$ 3,438,888	\$ 3,673,838	\$ 4,677,622
% Personnel to Budget	51.85%	57.23%	54.99%	47.24%



		2017-2018 Actual	2018-2019 Actual	Approved 2019-2020	2019-2020 Projected	2020-2021 Proposed	Change in \$ from 2019-2020 Approved	Change in % from 2019-2020 Approved	2021-2022	2022-2023
ALL REVENUES										
General Corporate Fund										
01-00-4199	Real Estate Taxes	\$959,273	\$954,209	\$1,009,400	\$1,050,000	\$1,050,000	\$40,600	4.02%	\$1,110,745	\$1,165,171
01-00-4202	Electricity	\$103,922	\$101,081	\$100,000	\$100,000	\$101,000	\$1,000	1.00%	\$101,000	\$105,949
01-00-4205	Natural Gas	\$47,585	\$48,083	\$36,000	\$38,000	\$38,000	\$2,000	5.56%	\$36,000	\$37,764
01-00-4209	Telecommunications	\$87,254	\$54,113	\$75,000	\$71,000	\$73,000	-\$2,000	-2.67%	\$75,000	\$78,675
01-00-4305	Franchise Revenues	\$108,865	\$94,281	\$100,000	\$92,000	\$91,000	-\$9,000	-9.00%	\$100,000	\$104,900
01-00-4402	Video Gaming Tax	\$61,679	\$70,617	\$82,000	\$91,500	\$71,100	-\$10,900	-13.29%	\$82,000	\$86,018
01-00-4403	State Income Tax	\$403,469	\$341,820	\$370,000	\$390,000	\$337,731	-\$32,269	-8.72%	\$387,600	\$406,592
01-00-4405	State Sales Tax	\$195,112	\$150,059	\$210,000	\$210,000	\$165,000	-\$45,000	-21.43%	\$214,200	\$224,696
01-00-4413	Cannabis State Tax					\$2,736	\$2,736		\$3,500	\$3,500
01-00-4406	Local Use Tax	\$98,810	\$89,111	\$110,000	\$124,447	\$93,559	-\$16,441	-14.95%	\$103,020	\$108,068
01-00-4408	Non Home Rule Sales Tax	\$89,973	\$72,746	\$95,000	\$108,447	\$81,000	-\$14,000	-14.74%	\$99,960	\$104,858
01-00-4407	Personal Property Tax	\$1,107	\$1,143	\$1,100	\$1,100	\$1,000	-\$100	-9.09%	\$1,122	\$1,177
01-00-4503	Building Permits	\$54,595	\$85,371	\$50,000	\$70,000	\$55,000	\$5,000	10.00%	\$50,000	\$52,450
01-00-4505	Business Licenses	\$67,675	\$114,778	\$110,000	\$121,000	\$90,000	-\$20,000	-18.18%	\$110,000	\$115,390
01-00-4506	Liquor Licenses	\$9,500	\$20,300	\$21,600	\$27,400	\$26,000	\$4,400	20.37%	\$20,300	\$21,295
01-00-4511	Alarm Fees	\$1,250	\$2,125	\$1,500	\$1,500	\$1,200	-\$300	-20.00%	\$1,100	\$1,154
01-00-4602	Fines	\$74,205	\$88,288	\$85,000	\$57,000	\$57,000	-\$28,000	-32.94%	\$76,000	\$79,724
01-00-4603	Local Adjudication Fines			\$750	\$750	\$750	\$0	0.00%	\$750	\$787
01-00-4713	Health Inspections	\$1,700	\$2,600	\$1,700	\$1,700	\$2,200	\$500	29.41%	\$2,200	\$2,308
01-00-4714	Elevator Inspections	\$8,650	\$6,700	\$6,800	\$6,800	\$6,800	\$0	0.00%	\$6,800	\$7,133
01-00-4710	Smoke Signals	\$1,555	\$525	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,049
01-00-5706	Interfund Transfers (MFT)	\$14,000	\$0	\$14,000	\$14,000	\$14,000	\$0	0.00%	\$14,000	\$14,686
01-00-5105	Grants- cable agency/other					\$50,000	\$0			
01-00-5105	Other Income	\$42,527	\$77,345	\$10,000	\$42,000	\$9,900	-\$100	-1.00%	\$9,900	\$10,385
	TOTAL CORPORATE FUND	\$2,432,707	\$2,375,294	\$2,490,850	\$2,619,643	\$2,418,976	-\$71,874	-2.89%	\$2,606,197	\$2,733,729

		2017-2018 Actual	2018-2019 Actual	Approved 2019-2020	2019-2020 Projected	2020-2021 Proposed	Change in \$ from 2019-2020 Approved	Change in % from 2019-2020 Approved	2021-2022	2022-2023
Water & Sewer										
	Operating Revenues									
02-00-4799	Water Sales	\$1,009,137	\$948,097	\$902,280		\$1,000,000	\$97,720	10.83%	\$920,416	\$929,620
	Access Charges		\$367,761	\$481,970		\$372,000	-\$109,970	-22.82%	\$491,658	\$496,574
02-00-4800	Sewer Sales	\$401,033	\$93,170	\$51,685		\$99,000	\$47,315	91.54%	\$52,724	\$53,251
	Access Charges		\$121,868	\$169,718		\$123,288	-\$46,430	-27.36%	\$173,129	\$174,861
02-00-5199	Other Income	\$15,738	\$59,001	\$15,000		\$361,000	\$346,000	2306.67%	\$1,960	\$1,980
	TOTAL WATER & SEWER FUND	\$1,425,908	\$1,589,896	\$1,620,653	\$1,573,000	\$1,955,288	\$334,635	20.65%	\$1,639,887	\$1,656,285
Special Funds										
10-00-4415	Motor Fuel Tax Fund-New Revenue	\$82,875	\$87,970	\$97,000	\$152,000	\$130,000	\$33,000	34.02%	\$156,000	\$156,000
	Local Gas Tax					\$25,000	\$25,000		\$25,000	\$25,000
10-00-4416	Motor Fuel Tax Carry Over	\$0	\$0							
40-00-5999	Debt Service Fund	\$212,124	\$215,406	\$216,518	\$216,518	\$218,731	\$2,213	1.02%	\$220,914	\$223,123
11-00-5999	E-911 Fund	\$0	\$0	\$0		\$0			\$0	\$0
16-00-5999	Special Parks Fund	\$25,199	\$24,801	\$25,000	\$25,000	\$25,000	\$0	0.00%	\$25,740	\$25,997
53-00-5999	Bond Fund (cell towers)	\$89,857	\$56,108	\$54,000	\$55,000	\$56,000	\$2,000	3.70%	\$53,000	\$53,530
50-00-5999	Capital Improvement Fund (disbursed to e	\$0		\$0		\$0			\$0	\$0
50-00-6000	Sale of Vehicle Stickers	\$156,180	\$185,750	\$200,500	\$191,500	\$193,000	-\$7,500	-3.74%	\$200,500	\$202,505
52-00-5999	General Fund Carryover	\$5	\$0	\$0		\$819,900			\$0	\$0
	Total Special Funds	\$566,240	\$570,034	\$593,018	\$640,018	\$1,467,631	\$874,613	147.49%	\$681,154	\$686,156
	TOTAL VILLAGE REVENUES	\$4,424,855	\$4,535,224	\$4,704,521	\$4,832,661	\$5,841,895	\$1,137,374	24.18%	\$4,927,237	\$5,076,170
	Expenses	\$4,480,510	\$4,066,465	\$4,693,681	\$4,374,262	\$5,833,454	\$1,139,774	24.28%	\$4,712,207	\$4,935,702
	Revenues over/under expenses ALL AREAS	-\$55,655	\$468,759	\$10,840	\$458,400	\$8,441	-\$2,400	-22.14%	\$215,030	\$140,468

	2017-2018 Actual	2018-2019 Actual	Approved 2019-2020	2019-2020 Projected	2020-2021 Proposed	Change in \$ from 2019-2020 Approved	Change in % from 2019-2020 Approved	2021-2022	2022-2023
PRESIDENT AND VILLAGE BOARD									
PERSONNEL SERVICES									
11-6102-000 Regular Salaries	\$0	\$0	\$0		\$0			\$0	\$0
TOTAL PERSONNEL SERVICES	\$0	\$0	\$0		\$0			\$0	\$0
OUTSIDE SERVICES									
11-6243-000 Meeting/Conference/Training	\$580	\$165	\$5,000	\$5,000	\$5,000	\$0	0.00%	\$5,000	\$5,000
11-6245-000 Membership Fees	\$4,613	\$3,877	\$11,000	\$11,000	\$11,000	\$0	0.00%	\$8,000	\$8,000
11-6247-000 Miscellaneous Expenses	\$108	\$245	\$250	\$250	\$250	\$0	0.00%	\$250	\$250
TOTAL OUTSIDE SERVICES	\$5,302	\$4,287	\$16,250	\$16,250	\$16,250	\$0	0.00%	\$13,250	\$13,250
EQUIPMENT OUTLAY									
11-6426-000 Furniture/Equipment	\$468	\$1,494	\$7,000	\$7,000	\$7,000	\$0	0.00%	\$2,400	\$2,400
TOTAL OUTLAY	\$468	\$4,000	\$7,000	\$7,000	\$7,000	\$0	0.00%	\$4,000	\$4,000
TOTAL PRESIDENT and VILLAGE BOARD	\$5,770	\$5,780	\$23,250	\$23,250	\$23,250	\$0	0.00%	\$15,650	\$15,650

		2017-2018 Actual	2018-2019 Actual	Approved 2019-2020	2019-2020 Projected	2020-2021 Proposed	Change in \$ from 2019-2020 Approved	Change in % from 2019-2020 Approved	2021-2022	2022-2023
Administration										
PERSONNEL SERVICES										
21-6102-000	Regular Salaries	\$209,024	\$225,378	\$230,000	\$230,000	\$238,050	\$8,050	3.50%	\$261,838	\$277,075
21-6104-000	Overtime	\$1,953	\$5,304	\$2,700	\$2,700	\$2,800	\$100	3.70%	\$750	\$750
21-6105-000	Social Sec./Medicare	\$15,590	\$15,906	\$16,070	\$15,828	\$16,000	-\$70	-0.44%	\$17,049	\$17,560
21-6107-000	Pension Related	\$24,479	\$27,887	\$28,828	\$24,413	\$36,000	\$7,172	24.88%	\$30,583	\$31,501
21-6108-000	Benefits	\$40,015	\$33,729	\$36,050	\$33,000	\$35,000	-\$1,050	-2.91%	\$38,245	\$39,393
TOTAL PERSONNEL SERVICES		\$291,060	\$308,203	\$313,648	\$305,941	\$327,850	\$14,202	4.53%	\$348,465	\$366,278
OUTSIDE SERVICES										
21-6215-000	Codification	\$2,199	\$3,239	\$2,000	\$3,131	\$2,500	\$500	25.00%	\$1,000	\$1,000
21-6216-000	Website Redesign	\$8,492	\$8,643	\$8,700	\$5,200	\$8,700	\$0	0.00%	\$8,700	\$4,000
21-6230-000	Equipment Maintenance	\$1,379	\$1,781	\$2,500	\$2,300	\$2,500	\$0	0.00%	\$2,500	\$2,500
21-6243-000	Meetings/Conferences/Training	\$6,884	\$5,300	\$10,000	\$8,000	\$10,000	\$0	0.00%	\$10,000	\$10,000
21-6245-000	Membership Fees	\$1,629	\$1,650	\$4,000	\$3,000	\$3,000	-\$1,000	-25.00%	\$3,000	\$3,000
21-6247-000	Miscellaneous Expenses	\$823	\$432	\$500	\$3,000	\$500	\$0	0.00%	\$500	\$500
21-6250-000	Postage	\$1,369	\$1,623	\$1,500	\$1,200	\$1,200	-\$300	-20.00%	\$1,200	\$1,200
21-6252-108	Professional Services/Consultant	\$2,000	\$1,800	\$1,500	\$1,200	\$1,500	\$0	0.00%	\$1,500	\$1,500
21-6252-109	Professional Services/Data Processing	\$21,573	\$11,768	\$28,000	\$28,000	\$13,500	-\$14,500	-51.79%	\$14,000	\$14,500
21-6253-000	Insurance Allocation	\$7,323	\$5,646	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
21-6252-110	Professional Services/I.T. Consulting	\$4,259	\$3,225	\$12,000	\$12,000	\$9,000	-\$3,000	-25.00%	\$8,000	\$8,000
21-6254-000	Publications - Legal Notices	\$830	\$477	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000
TOTAL OUTSIDE SERVICES		\$58,761	\$45,584	\$71,700	\$68,031	\$53,400	-\$18,300	-25.52%	\$51,400	\$47,200
MATERIALS and SUPPLIES										
21-6338-000	Office Supplies	\$6,137	\$5,139	\$5,000	\$5,000	\$5,000	\$0	0.00%	\$4,500	\$4,500
21-6342-000	Periodicals	\$15	\$15	\$400	\$400	\$300	-\$100	-25.00%	\$300	\$300
21-6350-000	Vehicle Licenses/Decals	see below	see below							
TOTAL MATERIALS and SUPPLIES		\$6,152	\$5,154	\$5,400	\$5,400	\$5,300	-\$100	-1.85%	\$4,800	\$4,800
OFFICE-Non-Capital Equipment										
21-6410-000	Computer Software	\$959	\$1,073	\$3,500	\$3,500	\$2,500	-\$1,000	-28.57%	\$500	\$500
21-6426-000	Office Equipment	\$2,958	\$699	\$12,000	\$12,000	\$12,000	\$0	0.00%	\$3,500	\$8,500
TOTAL NON-CAPITAL OUTLAY		\$3,917	\$1,772	\$15,500	\$15,500	\$14,500	-\$1,000	-6.45%	\$4,000	\$9,000
TOTAL ADMINISTRATION		\$359,890	\$360,713	\$406,248	\$394,872	\$401,050	-\$5,198	-1.28%	\$408,665	\$427,278
BUILDING DEPARTMENT										
OUTSIDE SERVICES										
55-6252-000	Professional Services/Health Inspections	\$850	\$2,444	\$1,600	\$1,600	\$1,600	\$0	0.00%	\$1,600	\$1,600
55-6252-106	Professional Services/Bldg. Insp.	\$12,132	\$12,053	\$24,100	\$24,100	\$24,100	\$0	0.00%	\$24,100	\$24,100
55-6252-110	Professional Services/Electric Insp.	\$2,350	\$3,125	\$2,400	\$100	\$2,000	-\$400	-16.67%	\$1,500	\$1,500
55-6252-111	Professional Services/Elevator Insp.	\$3,683	\$1,734	\$2,000	\$2,000	\$2,000	\$0	0.00%	\$2,000	\$2,000
55-6252-112	Professional Services/Engineering	\$0	\$272	\$0	\$0	\$1,500	\$1,500		\$1,500	\$1,500
55-6252-121	Professional Services/Plan Reviews	\$9,143	\$11,242	\$11,000	\$4,000	\$10,000	-\$1,000	-9.09%	\$10,000	\$10,000
55-6252-122	Professional Services/Plumbing Insp.	\$2,250	\$2,125	\$1,500	\$200	\$1,500	\$0	0.00%	\$1,500	\$1,500
TOTAL OUTSIDE SERVICES		\$30,408	\$32,995	\$42,600	\$32,000	\$42,700	\$100	0.23%	\$42,200	\$42,200

		2017-2018 Actual	2018-2019 Actual	Approved 2019-2020	2019-2020 Projected	2020-2021 Proposed	Change in \$ from 2019-2020 Approved	Change in % from 2019-2020 Approved	2021-2022	2022-2023
PLANNING AND ZONING										
01-61-6254	Publications/Legal Notices	\$0	\$73	\$1,000	\$500	\$1,000	\$0	0.00%	\$1,000	\$1,000
01-61-6338	Office Supplies	\$83	\$275	\$250	\$0	\$250	\$0	0.00%	\$250	\$250
Total Outside Services		\$83	\$348	\$1,250	\$500	\$1,250	\$0	0.00%	\$1,250	\$1,250
OTHER										
92-6216-000	Community Relations	\$2,978	\$1,427	\$5,000	\$7,500	\$7,200	\$2,200	44.00%	\$3,000	\$3,000
92-6217-000	Concerts in the Park	\$110	\$15	\$1,000	\$0	\$1,000	\$0	0.00%	\$1,000	\$1,000
92-6226-000	Employee Relations	\$673	\$1,999	\$3,000	\$3,000	\$3,000	\$0	0.00%	\$700	\$700
92-6236-000	Health and Life Insurance	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
92-6237-000	IMRF	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
92-6238-000	Social Security/FICA	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
92-6252-118	Legal Services	\$33,120	\$31,318	\$39,000	\$36,000	\$39,000	\$0	0.00%	\$47,000	\$48,000
92-6252-120	Adjudication		\$0	\$3,000	\$2,000	\$750	-\$2,250	-75.00%	\$750	\$750
92-6252-123	Prosecutor	\$8,500	\$9,350	\$11,000	\$10,000	\$11,000	\$0	0.00%	\$11,000	\$11,000
92-6267-000	Smoke Signals	\$4,814	\$5,446	\$4,000	\$5,000	\$5,000	\$1,000	25.00%	\$2,000	\$1,000
92-6273-000	Communications	\$14,407	\$17,316	\$19,758	\$23,000	\$17,000	-\$2,758	-13.96%	\$20,351	\$20,961
92-6274-000	Insurance Deductibles	\$5,615	\$5,010	\$7,500	\$22,000	\$7,500	\$0	0.00%	\$7,500	\$7,500
92-6275-000	Insurance Premium	\$51,500	\$49,944	\$60,000	\$41,200	\$60,000	\$0	0.00%	\$0	\$0
92-6276-000	Unemployment Insurance	\$767	\$1,658	\$2,500	\$2,500	\$2,500	\$0	0.00%	\$2,500	\$2,500
92-6278-000	Audit Expense	\$12,268	\$14,504	\$16,000	\$15,000	\$16,000	\$0	0.00%	\$13,500	\$14,000
TOTAL OUTSIDE SERVICES		\$134,752	\$137,989	\$171,758	\$167,200	\$169,950	-\$1,808	-1.05%	\$109,301	\$110,411
Special Parks Fund										
95-6264-000	SEASPAR Membership	\$21,344	\$22,815	\$25,000	\$25,000	\$25,000	\$0	0.00%	\$25,692	\$26,335
Total Special Parks Expenses		\$21,344	\$22,815	\$25,000	\$25,000	\$25,000	\$0	0.00%	\$25,692	\$26,335

		2017-2018 Actual	2018-2019 Actual	Approved 2019-2020	2019-2020 Projected	2020-2021 Proposed	Change in \$ from 2019-2020 Approved	Change in % from 2019-2020 Approved	2021-2022	2022-2023
Public Works										
Personnel Services										
31-6102-000	Regular Salaries	\$59,850	\$55,729	\$110,909	\$105,000	\$114,000	\$3,091	2.79%	\$115,390	\$117,698
31-6104-000	Overtime	\$41,522	\$30,609	\$20,000	\$15,000	\$20,000	\$0	0.00%	\$21,012	\$21,642
31-6105-000	Social Security/Medicare	\$5,947	\$5,326	\$8,873	\$8,500	\$10,251	\$1,378	15.53%	\$9,322	\$9,601
31-6107-000	Pension	\$9,306	\$9,387	\$9,836	\$9,000	\$20,100	\$10,264	104.35%	\$10,059	\$10,361
31-6108-000	Medical/Other Benefits	\$14,060	\$14,225	\$16,618	\$18,900	\$20,060	\$3,442	20.71%	\$15,243	\$15,701
TOTAL PERSONNEL SERVICES		\$130,686	\$115,276	\$166,236	\$156,400	\$184,411	\$18,175	10.93%	\$171,026	\$175,003
OUTSIDE Services										
31-6221-000	Drainage Maintenance	\$0	\$0	\$5,000	\$8,500	\$5,000	\$0	0.00%	\$5,000	\$5,000
31-6224-000	Street Light Maintenance	\$0	\$0	\$5,000	\$2,500	\$5,000	\$0	0.00%	\$5,000	\$5,000
31-6228-000	Rentals/Equipment	\$2,133	\$988	\$1,000	\$500	\$3,000	\$2,000	200.00%	\$3,000	\$3,000
31-6230-000	Vehicles/Equipment Maintenance	\$25,619	\$13,152	\$21,000	\$23,000	\$21,000	\$0	0.00%	\$10,000	\$10,000
31-6243-000	Meetings/Conferences/Workshops	\$185	\$85	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000
31-6245-000	Membership Fees	\$430	\$330	\$550	\$550	\$550	\$0	0.00%	\$550	\$550
31-6247-000	Miscellaneous Expenses	\$235	\$44	\$250	\$250	\$250	\$0	0.00%	\$250	\$250
31-6250-000	Postage	\$0	\$0	\$200	\$0	\$0	-\$200	-100.00%	\$200	\$200
31-6252-113	Engineering - Developer/Prop. Owner	\$0	\$0	\$1,500	\$500	\$1,500	\$0	0.00%	\$1,500	\$1,500
31-6252-117	Landscape Removal	\$687	\$2,486	\$2,500	\$5,000	\$5,000	\$2,500	100.00%	\$2,500	\$2,500
31-6252-131	Tree Consultant	\$2,975	\$1,250	\$4,000	\$2,500	\$3,000	-\$1,000	-25.00%	\$3,000	\$3,000
31-6273-000	Communications	\$4,013	\$7,342	\$6,000	\$10,000	\$3,500	-\$2,500	-41.67%	\$3,500	\$3,500
31-6274-000	Liability Insurance Allocation	\$7,965	\$7,492	\$8,000	\$8,000	\$8,000	\$0	0.00%	\$0	\$0
31-6275-000	Tree Maintenance	\$0	\$7,377	\$15,000	\$17,000	\$15,000	\$0	0.00%	\$15,000	\$15,000
31-6317-000	Utility Expense	\$1,953	\$5,496	\$7,000	\$5,000	\$8,600	\$1,600	22.86%	\$8,600	\$8,600
TOTAL OUTSIDE SERVICES		\$46,195	\$46,042	\$78,000	\$84,300	\$80,400	\$2,400	3.08%	\$59,100	\$59,100
Materials/Supplies										
31-6308-000	Uniforms	\$127	\$1,491	\$1,500	\$1,500	\$1,500	\$0	0.00%	\$1,000	\$1,000
31-6316-000	Gas/oil	\$5,594	\$7,727	\$10,000	\$8,000	\$10,000	\$0	0.00%	\$10,381	\$10,692
31-6322-000	Drainage	\$5,137	\$2,101	\$3,500	\$3,500	\$3,500	\$0	0.00%	\$3,500	\$3,500
31-6328-100	Storm Sewer	\$2,025	\$232	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000
31-6330-000	Streets	\$1,914	\$3,551	\$4,000	\$3,000	\$4,000	\$0	0.00%	\$4,000	\$4,000
31-6332-000	Vehicle/Equipment	\$3,365	\$378	\$5,500	\$5,500	\$5,500	\$0	0.00%	\$5,500	\$5,500
31-6338-000	Office Supplies	\$1,035	\$1,678	\$1,750	\$1,000	\$1,750	\$0	0.00%	\$1,750	\$1,750
31-6426-000	Office Equipment	\$0	\$231	\$1,000	\$500	\$1,000	\$0	0.00%	\$1,000	\$1,000
31-6345-000	Safety Equipment	\$1,084	\$968	\$1,750	\$2,300	\$2,300	\$550	31.43%	\$1,750	\$1,750
31-6346-000	Tools and hardware	\$612	\$2,629	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000
31-6348-000	Tree Program	\$2,555	\$421	\$500	\$500	\$500	\$0	0.00%	\$500	\$500
TOTAL MATERIALS and SUPPLIES		\$23,447	\$21,408	\$31,500	\$27,800	\$32,050	\$550	1.75%	\$31,381	\$31,692
Capital										
31-6414-000	Storm Sewer	\$0	\$0	\$0		\$14,354			\$0	\$0
31-6252-112	Engineering - General	\$18,561	\$26,372	\$25,000	\$12,000	\$25,000	\$0	0.00%	\$25,000	\$25,000
31-6272-000	Storm Sewers Maintenance	\$0	\$0	\$10,000	\$10,000	\$10,000	\$0	0.00%	\$10,000	\$10,000
31-6265-000	Streets & Parkways Maintenance	\$2,635	\$5,454	\$4,500	\$6,000	\$6,000	\$1,500	33.33%	\$4,000	\$4,000
31-6438-000	Vehicle/other	\$13,637	\$40,903	\$10,000	\$10,000	\$20,000	\$10,000	100.00%	\$36,000	\$36,000
TOTAL CAPITAL		\$34,833	\$72,730	\$49,500	\$38,000	\$75,354	\$25,854	52.23%	\$36,000	\$75,000
GRAND TOTAL		\$235,161	\$255,455	\$325,236	\$306,500	\$316,861	-\$8,375	-2.57%	\$297,507	\$340,795

	2017-2018 Actual	2018-2019 Actual	Approved 2019-2020	2019-2020 Projected	2020-2021 Proposed	Change in \$ from 2019-2020 Approved	Change in % from 2019-2020 Approved	2021-2022	2022-2023
Motor Fuel Tax Fund									
95-6247-000	Miscellaneous Expenses	\$0	\$795	\$0	\$0			\$0	\$0
95-6224-000	Street Light Electricity	\$19,588	\$21,993	\$20,600	\$20,600	\$0	0.00%	\$21,000	\$21,500
95-6252-112	Engineering Consultants	\$0	\$0	\$1,000	\$0	\$0	0.00%	\$1,000	\$1,000
95-6252-120	Road Management Software	\$0	\$0	\$1,500	\$500	\$1,500	0.00%	\$1,500	\$1,500
95-6252-129	Snow Removal Labor	\$1,550	\$21,615	\$10,000	\$10,000	\$0	0.00%	\$10,000	\$10,000
95-6252-130	Snow Removal Equipment Rental/Outside	\$900	\$7,055	\$10,000	\$10,000	\$0	0.00%	\$10,000	\$10,000
95-6252-141	Drainage Maintenance	\$5,000	\$0		\$33,000				
95-6225-000	Street Light Maintenance	\$318	\$2,546	\$0	\$2,546	\$2,546	#DIV/0!	\$2,546	\$2,546
95-6252-142	Storm Sewers Maintenance	\$22,837	\$819						
95-6252-139	Parkway Maintenance Labor	\$8,879	\$0	\$10,000	\$5,000	\$10,354	3.54%	\$16,000	\$16,000
95-6252-140	Parkway Maintenance Equipment Rental	\$0	\$0	\$4,000	\$4,000	\$0	0.00%	\$4,000	\$4,000
95-6260-000	Road Maintenance/Contractual	\$0	\$0	\$10,000	\$10,000	\$53,000	530.00%	\$11,000	\$11,000
95-6344-000	Salt	\$18,593	\$30,812	\$25,000	\$25,000	\$0	0.00%	\$25,000	\$25,000
	TOTAL MFT EXPENDITURES	\$77,664	\$85,635	\$92,100	\$85,100	\$88,900	96.53%	\$102,046	\$102,546

		2017-2018 Actual	2018-2019 Actual	Approved 2019-2020	2019-2020 Projected	2020-2021 Proposed	Change in \$ from 2019-2020 Approved	Change in % from 2019-2020 Approved	2021-2022	2022-2023
Building and Grounds										
Outside Services										
51-6234-000	Maint/improvements-PW Facility	\$3,274	\$6,475	\$3,000	\$5,500	\$6,500	\$3,500	116.67%	\$6,500	\$6,500
51-6239-000	Maint/improvements-Heritage Ctr	\$3,924	\$2,558	\$3,000	\$3,100	\$5,000	\$2,000	66.67%	\$3,000	\$3,000
51-6249-000	Maint/improvements-Munic Fac/PD	\$17,250	\$21,664	\$5,000	\$7,500	\$2,000	-\$3,000	-60.00%	\$8,500	\$8,500
51-6251-000	Custodial Services	\$9,628	\$16,513	\$17,000	\$17,000	\$18,200	\$1,200	7.06%	\$14,000	\$14,000
TOTAL OUTSIDE SERVICES		\$34,076	\$47,209	\$28,000	\$33,100	\$31,700	\$3,700	13.21%	\$32,000	\$32,000
Material/Supplies										
51-6314-000	Public Works Building	\$246	\$822	\$500	\$300	\$1,000	\$500	100.00%	\$2,000	\$2,000
51-6318-000	Landscape Supplies	\$1,618	\$428	\$2,000	\$2,000	\$2,000	\$0	0.00%	\$2,000	\$2,000
51-6336-000	Municipal Facility/Police Department	\$2,903	\$1,631	\$3,000	\$2,800	\$3,000	\$0	0.00%	\$3,000	\$3,000
51-6337-000	Kelli's Playground/Sacajawea Park	\$564	\$259	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$0	\$0
51-6338-000	Heritage Center	\$676	\$883	\$600	\$950	\$1,000	\$400	66.67%	\$1,500	\$1,500
51-6339-000	Arrowhead Memorial Pointe	\$79	\$79	\$0	\$80	\$0	\$0		\$0	\$0
TOTAL MATERIALS and SUPPLIES		\$6,087	\$4,101	\$7,100	\$7,130	\$8,000	\$900	12.68%	\$8,500	\$8,500
Capital										
51-6402-000	Capital Projects Undesign	\$0	\$2,300			\$0				
51-6403-000	Economic Development Consultant	\$0	\$28,869		\$9,400	\$0				
51-6404-000	Sealcoat/restripe Municipal Facility Lot	\$0	\$0	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$6,000	\$0
51-6405-000	Capital Improvements		\$34,896			\$0				
51-6406-000	Municipal Facility/Police Department	\$31,645	\$41,552	\$6,000	\$4,500	\$35,000	\$29,000	483.33%	\$0	\$0
51-6427-000	Other Equipment/Signage	\$1,414	\$6,967	\$5,000	\$3,500	\$5,000	\$0	0.00%	\$0	\$0
51-6448-000	Parks Improvements	\$7,728	\$672	\$4,000	\$1,200	\$4,000	\$0	0.00%	\$0	\$0
51-6604-000	Heritage Center Improvements	\$0	\$0	\$0		\$0	\$0		\$0	\$0
: TOTAL CAPITAL OUTLAY		\$40,787	\$115,257	\$16,000	\$19,600	\$45,000	\$29,000	181.25%	\$6,000	\$0
TOTAL BUILDINGS and GROUNDS		\$80,950	\$166,567	\$51,100	\$59,830	\$84,700	\$33,600	65.75%	\$46,500	\$40,500

		2017-2018 Actual	2018-2019 Actual	Approved 2019-2020	2019-2020 Projected	2020-2021 Proposed	Change in \$ from 2019-2020 Approved	Change in % from 2019-2020 Approved	2021-2022	2022-2023
Police										
PERSONNEL SERVICES										
41-6102-000	Regular Salaries	\$760,655	\$756,213	\$0					\$0	\$0
41-6104-000	Overtime	\$144,754	\$171,004	\$0					\$0	\$0
41-6105-000	Social Security/Medicare	\$61,680	\$69,873	\$0					\$0	\$0
41-6107-000	Pension	\$87,943	\$108,637	\$0					\$0	\$0
41-6108-000	Medical	\$101,305	\$60,543	\$0					\$0	\$0
41-6110-000	PSEBA Insurance	\$7,230	\$7,345	\$0						
TOTAL PERSONNEL SERVICES		\$1,163,567	\$1,173,615	\$1,270,000	\$1,220,000	\$1,340,000	\$70,000	5.51%	\$1,347,343	\$1,387,763
Outside Services										
41-6202-000	Dispatch Assessment	\$121,722	\$121,722	\$24,000	\$20,000	\$24,000	\$0	0.00%	\$12,120	\$12,241
41-6230-000	Vehicle and Equipment Maintenance	\$23,506	\$22,743	\$25,000	\$55,000	\$50,000	\$25,000	100.00%	\$18,400	\$18,800
41-6243-000	Meetings/Conferences/Training	\$8,574	\$4,148	\$19,000	\$5,000	\$18,000	-\$1,000	-5.26%	\$7,500	\$7,500
	Cannabis training					\$3,648				
41-6245-000	Membership Fees	\$3,475	\$2,575	\$2,200	\$1,500	\$2,500	\$300	13.64%	\$2,200	\$2,200
41-6246-000	Lexipol Policy/Procedure Manual	\$3,192	\$3,384	\$3,500	\$3,500	\$3,500	\$0	0.00%	\$2,450	\$2,450
41-6247-000	Miscellaneous Expenses	\$7,191	\$2,481	\$1,500	\$4,000	\$1,500	\$0	0.00%	\$500	\$500
41-6248-000	Computer Software- CAPERS	\$14,022	\$12,000	\$12,000	\$12,000	\$12,000	\$0	0.00%	\$12,000	\$12,000
41-6250-000	Postage	\$314	\$375	\$500	\$500	\$500	\$0	0.00%	\$500	\$500
41-6252-110	IT Consultant	\$6,894	\$4,389	\$9,000	\$9,000	\$9,000	\$0	0.00%	\$8,000	\$8,000
41-6274-000	Liability Insurance Allocation	\$29,522	\$24,972	\$30,000	\$30,000	\$30,000	\$0	0.00%	\$0	\$0
41-6252-103	Animal Control	\$0	\$0	\$250	\$200	\$250	\$0	0.00%	\$250	\$250
41-6273-000	Communications	\$10,252	\$14,649	\$15,000	\$19,500	\$20,000	\$5,000	33.33%	\$10,381	\$10,692
TOTAL OUTSIDE SERVICES		\$228,664	\$213,438	\$141,950	\$160,200	\$174,898	\$32,948	23.21%	\$74,301	\$75,133
Materials and Supplies										
41-6308-000	Uniforms	\$15,401	\$10,068	\$15,000	\$15,000	\$15,000	\$0	0.00%	\$13,000	\$13,000
41-6316-000	Gas/Oil	\$17,531	\$21,925	\$19,720	\$22,000	\$24,000	\$4,280	21.70%	\$490	\$515
41-6332-000	Equipment Maintenance	\$444	\$1,976	\$2,000	\$2,000	\$2,000	\$0	0.00%	\$750	\$750
41-6338-000	Office Supplies	\$4,354	\$2,848	\$2,500	\$4,000	\$2,500	\$0	0.00%	\$2,500	\$2,500
41-6345-000	Safety Equipment	\$3,366	\$2,905	\$3,000	\$2,500	\$3,000	\$0	0.00%	\$3,000	\$3,000
TOTAL MATERIALS and SUPPLIES		\$41,096	\$39,723	\$42,220	\$45,500	\$46,500	\$4,280	10.14%	\$19,740	\$19,765
Equipment										
41-6426-000	Office/ Computer Equipment	\$873	\$153	\$4,000	\$4,000	\$4,000	\$0	0.00%	\$2,000	\$6,000
41-6438-000	Vehicles/Other Equipment	\$46,698	\$30,423	\$45,000	\$45,000	\$47,000	\$2,000	4.44%	\$45,000	\$45,000
TOTAL CAPITAL OUTLAY		\$47,571	\$30,576	\$49,000	\$49,000	\$51,000	\$2,000	4.08%	\$47,000	\$51,000
TOTAL POLICE		\$1,480,897	\$1,457,351	\$1,503,170	\$1,474,700	\$1,612,398	\$109,228	7.27%	\$1,488,384	\$1,533,661

	2017-2018 Actual	2018-2019 Actual	Approved 2019-2020	2019-2020 Projected	2020-2021 Proposed	Change in \$ from 2019-2020 Approved	Change in % from 2019-2020 Approved	2021-2022	2022-2023
Police and Fire Commission									
Outside Services									
81-6243-000 Meetings/Conferences/Training	\$2,650	\$425	\$2,000	\$2,000	\$2,000	\$0	0.00%	\$2,000	\$2,000
81-6245-000 Membership Fees	\$375	\$375	\$375	\$375	\$375	\$0	0.00%	\$375	\$375
81-6252-118 Professional Services Legal	\$490	\$0	\$1,000	\$0	\$1,000	\$0	0.00%	\$1,000	\$1,000
81-6252-130 Professional Services Testing	\$3,150	\$0	\$3,500	\$1,025	\$3,500	\$0	0.00%		
81-6254-000 Publications/Legal Notices	\$0	\$0	\$500	\$0	\$500	\$0	0.00%	\$3,375	\$3,375
TOTAL OUTSIDE SERVICES	\$6,665	\$800	\$7,375	\$3,400	\$7,375	\$0	0.00%	\$6,750	\$6,750
MATERIALS and SUPPLIES									
81-6338-000 Office Supplies	\$81	\$0	\$100	\$0	\$0	-\$100	-100.00%	\$100	\$100
TOTAL MATERIALS and SUPPLIES	\$81	\$0	\$100	\$0	\$0	-\$100	-100.00%	\$100	\$100
TOTAL FIRE and POLICE COMMISSION	\$6,746	\$800	\$7,475	\$3,400	\$7,375	-\$100	-1.34%	\$6,850	\$6,850
E-911 EXPENDITURES									
95-6202-000 Central Dispatch Assessment	\$0	\$0	\$0	\$0	\$0			\$0	\$0
95-6204-000-Reclass to 01-41 AT&T line Charges	\$2,250	\$1,938	\$2,300	\$0	\$0	-\$2,300	-100.00%	\$2,300	\$2,300
95-6230-000 Equipment Maintenance	\$0	\$0	\$500	\$0	\$0	-\$500	-100.00%	\$500	\$500
TOTAL E911	\$2,250	\$1,938	\$2,800	\$0	\$0	-\$2,800	-100.00%	\$2,800	\$2,800
TOTAL GENERAL ACCOUNTS	\$2,334,656	\$2,417,998	\$2,532,087	\$2,462,252	\$2,619,834	\$87,747	3.47%	\$2,416,308	\$2,518,596

		2017-2018 Actual	2018-2019 Actual	Approved 2019-2020	2019-2020 Projected	2020-2021 Proposed	Change in \$ from 2019-2020 Approved	Change in % from 2019-2020 Approved	2021-2022	2022-2023
Water Department Expenditures										
Personnel Services										
85-6102-000	Regular Salaries	\$144,212	\$122,556	\$130,105	\$125,000	\$130,294	\$189	0.15%	\$138,028	\$142,169
85-6102-100	Outside Water Operator	\$17,197	\$39,307	\$0	\$0	\$0			\$60,000	\$60,000
85-6104-000	Overtime	\$34,447	\$17,292	\$26,000	\$18,000	\$20,000	-\$6,000	-23.08%	\$27,583	\$28,411
85-6105-000	Social Security/Medicare	\$13,937	\$12,528	\$11,942	\$10,940	\$11,497	-\$445	-3.72%	\$12,300	\$0
85-6107-000	Pension	\$21,167	\$21,712	\$16,133	\$17,000	\$19,531	\$3,398	21.06%	\$17,116	\$17,629
85-6108-000	Medical/Other Benefits	\$31,577	\$30,909	\$36,392	\$36,392	\$38,000	\$1,608	4.42%	\$33,775	\$34,788
TOTAL PERSONNEL SERVICES		\$262,537	\$244,304	\$220,572	\$207,332	\$219,323	-\$1,249	-0.57%	\$288,802	\$282,997
Outside Services										
85-6228-000	Rentals - Equipment	\$0	\$0	\$750	\$0	\$750	\$0	0.00%	\$750	\$750
85-6230-000	Vehicle/Equipment Maintenance	\$4,273	\$320	\$4,500	\$4,500	\$4,500	\$0	0.00%	\$5,000	\$5,500
85-6243-000	Meetings/Conferences/Training	\$1,737	\$1,824	\$1,800	\$1,500	\$1,800	\$0	0.00%	\$500	\$500
85-6245-000	Membership Fees	\$2,961	\$0	\$500	\$500	\$500	\$0	0.00%	\$450	\$450
85-6247-000	Miscellaneous Expenses	\$1,214	-\$1,719	\$0	\$275	\$200	\$200		\$200	\$200
85-6250-000	Postage	\$2,225	\$2,663	\$3,000	\$3,000	\$3,000	\$0	0.00%	\$1,750	\$1,750
85-6252-116	Professional Services/Laboratory	\$42,463	\$160	\$4,000	\$3,000	\$4,000	\$0	0.00%	\$4,000	\$4,000
85-6257-000	Pump Maintenance	\$10,300	\$0	\$2,500	\$2,500	\$2,500	\$0	0.00%	\$2,500	\$2,500
85-6253-000	Insurance Allocation	\$1,712	\$14,014	\$15,000	\$15,000	\$15,000	\$0	0.00%	\$15,606	\$15,918
85-6273-000	Communications	\$1,120	\$9,005	\$6,000	\$12,750	\$12,000	\$6,000	100.00%	\$5,000	\$5,000
85-6251-000	Software maintenance	\$4,376	\$716	\$900	\$2,000	\$2,000	\$1,100	122.22%	\$1,000	\$1,000
85-6281-000	Well Maintenance	\$0	\$0	\$0	\$0	\$0			\$0	\$0
TOTAL OUTSIDE SERVICES		\$72,380	\$26,984	\$38,950	\$45,025	\$46,250	\$7,300	18.74%	\$36,756	\$37,568
MATERIALS and SUPPLIES										
85-6306-000	Chemicals/Lab Equipment	\$864	\$60	\$500	\$500	\$500	\$0	0.00%	\$500	\$500
85-6308-000	Uniforms	\$0	\$965	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000
85-6316-000	Gas/Oil	\$1,312	\$0	\$3,500	\$2,000	\$4,120	\$620	17.71%	\$4,244	\$4,371
85-6317-000	Electricity/Gas	\$9,260	\$6,500	\$6,500	\$6,500	\$6,500	\$0	0.00%	\$6,500	\$6,500
85-6324-000	Maintenance/Pump house	\$1,501	\$125	\$1,500	\$1,500	\$1,500	\$0	0.00%	\$2,150	\$2,150
85-6332-000	Maintenance/vehicles/equipment	\$385	\$0	\$500	\$500	\$500	\$0	0.00%	\$500	\$500
85-6334-000	Maintenance/water system	\$17,886	\$2,628	\$12,000	\$7,000	\$12,000	\$0	0.00%	\$12,000	\$12,000
85-6338-000	Office Supplies	\$1,370	\$488	\$1,250	\$500	\$1,250	\$0	0.00%	\$1,250	\$1,250
85-6426-000	Office Equipment	\$0	\$0	\$1,000	\$500	\$1,000	\$0	0.00%	\$1,000	\$1,000
85-6345-000	Safety Equipment	\$783	-\$16	\$1,000	\$500	\$1,000	\$0	0.00%	\$1,000	\$1,000
85-6346-000	Tools and Hardware	\$1,176	\$465	\$500	\$400	\$500	\$0	0.00%	\$500	\$500
85-6352-000	Water Cost/Countryside	\$482,802	\$488,992	\$495,000	\$480,000	\$500,000	\$5,000	1.01%	\$527,739	\$533,016
TOTAL MATERIALS and SUPPLIES		\$517,340	\$500,206	\$524,250	\$500,900	\$529,870	\$5,620	1.07%	\$558,383	\$563,787
WATER GENERAL OPERATIONS			\$771,494	\$783,772	\$753,257	\$795,443	\$11,671	1.49%	\$883,941	\$884,353

		2017-2018 Actual	2018-2019 Actual	Approved 2019-2020	2019-2020 Projected	2020-2021 Proposed	Change in \$ from 2019-2020 Approved	Change in % from 2019-2020 Approved	2021-2022	2022-2023
WATER CAPITAL EXPENSES										
85-6418-000	Construction Water System	\$2,837	\$30,506	\$40,000	\$4,000	\$250,000	\$210,000	525.00%	\$75,000	\$75,000
85-6252-112	Professional Services/Engineering	\$3,459	-\$48,472	\$30,000	\$25,000	\$122,500	\$92,500	308.33%	\$30,000	\$30,000
85-6252-125	Professional Services/Reservoir Inspectio	\$1,701	\$0	\$25,000	\$25,000	\$25,000	\$0	0.00%	\$4,000	\$0
85-6256-000	Pump House Maintenance	\$6,040	\$10,656	\$7,500	\$7,500	\$7,500	\$0	0.00%	\$6,000	\$6,000
85-6279-000	Water System Repair	\$113,315	\$30,321	\$60,000	\$60,000	\$60,000	\$0	0.00%	\$60,000	\$60,000
85-6419-000	Undesignated	\$177,078	-\$118,309			\$150,000				
85-6420-000	Well Rehabilitation			\$0		\$0			\$0	\$0
	IEPA Loan Payment					\$200,000	\$200,000		\$200,000	\$200,000
85-6438-000	Vehicles/other equipment	\$6,819	\$20,452	\$5,455	\$7,000	\$5,455	\$0	0.00%	\$5,455	\$5,455
TOTAL CAPITAL OUTLAY		\$311,249	-\$74,847	\$167,955	\$128,500	\$820,455	\$502,500	388.50%	\$380,455	\$376,455
TOTAL WATER		\$1,163,506	\$696,648	\$951,727	\$881,757	\$1,615,898	\$664,171	69.79%	\$1,264,396	\$1,260,808
PERSONNEL SERVICES SEWER										
90-6102-000	Regular Salaries	\$84,362	\$87,328	\$114,657	\$79,500	\$85,000	-\$29,657	-25.87%	\$87,550	\$90,177
90-6104-000	Overtime	\$3,192	\$3,114	\$10,000	\$9,525	\$10,000	\$0	0.00%	\$10,609	\$10,927
90-6105-000	Social Security/Medicare	\$7,990	\$7,202	\$9,536	\$6,810	\$6,120	-\$3,416	-35.82%	\$10,117	\$10,421
90-6107-000	Pension	\$11,861	\$12,325	\$15,457	\$13,345	\$14,241	-\$1,217	-7.87%	\$16,399	\$16,891
90-6108-000	Medical/Other Benefits	\$17,516	\$16,684	\$17,500	\$21,450	\$22,680	\$5,180	29.60%	\$22,680	\$23,134
TOTAL PERSONNEL SERVICES		\$124,922	\$126,653	\$167,151	\$130,630	\$138,041	-\$29,110	-17.42%	\$147,355	\$151,549
OUTSIDE SERVICES										
90-6228-000	Rentals/Equipment	\$0	\$0	\$0		\$0			\$500	\$500
90-6230-000	Vehicles/Equipment	\$0	\$0	\$500	\$500	\$500	\$0	0.00%	\$750	\$750
90-6243-000	Meetings/Conferences/Training	\$18	\$824	\$750	\$500	\$850	\$100	13.33%	\$250	\$250
90-6247-000	Miscellaneous Expenses	\$301	\$4,878	\$100	\$50	\$100	\$0	0.00%	\$100	\$100
90-6250-000	Postage	\$0	\$62	\$100		\$100	\$0	0.00%	\$100	\$100
90-6251-000	Illinois EPA NPDES Fee	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000
90-6252-107	Professional Services/Const/Eng	\$0	\$0	\$0		\$0			\$0	\$0
90-6253-000	Insurance Allocation	\$11,383	\$4,484	\$5,000	\$5,000	\$5,000	\$0	0.00%	\$5,202	\$5,306
TOTAL OUTSIDE SERVICES		\$12,701	\$11,247	\$7,450	\$7,050	\$7,550	\$100	1.34%	\$7,902	\$8,006
MATERIALS and SUPPLIES										
90-6316-000	Gas/oil	\$0	\$0	\$300	\$100	\$300	\$0	0.00%	\$300	\$300
90-6328-000	Sewer System	\$183	\$38	\$250		\$100	-\$150	-60.00%	\$1,000	\$1,000
90-6332-000	Vehicles	\$0	\$0	\$100		\$100	\$0	0.00%	\$100	\$100
90-6338-000	Office Supplies	\$0	\$0	\$200		\$200	\$0	0.00%	\$200	\$200
90-6426-000	Office Equipment	\$0	\$0	\$2,000		\$2,000	\$0	0.00%	\$0	\$0
90-6345-000	Safety Equipment	\$0	\$106	\$300	\$300	\$300	\$0	0.00%	\$300	\$300
90-6346-000	Tools and Hardware	\$323	\$0	\$300	\$100	\$300	\$0	0.00%	\$300	\$300
TOTAL MATERIALS and SUPPLIES		\$506	\$145	\$3,450	\$500	\$3,300	-\$150	-4.35%	\$2,200	\$2,200
TOTAL SEWER OPERATIONS		\$138,129	\$138,045	\$178,051	\$138,180	\$148,891	-\$29,160	-16.38%	\$157,457	\$161,755

	2017-2018 Actual	2018-2019 Actual	Approved 2019-2020	2019-2020 Projected	2020-2021 Proposed	Change in \$ from 2019-2020 Approved	Change in % from 2019-2020 Approved	2021-2022	2022-2023	
CAPITAL OUTLAY										
90-6422-000	Maintenance/sanitary sewers	\$82,834	\$12,039	\$75,000	\$50,000	\$75,000	\$0	0.00%	\$75,000	\$75,000
90-6252-112	Professional Services/Engineering	\$43,499	\$43,014	\$30,000	\$30,000	\$30,000	\$0	0.00%	\$30,000	\$30,000
90-6252-125	Professional Services/Sewer Syst Televis	\$21,898	\$12,781	\$15,000	\$15,000	\$15,000	\$0	0.00%	\$15,000	\$15,000
90-6252-128	Professional Services/MWRD I&I Program	\$2,575	\$16,684	\$25,000	\$25,000	\$25,000	\$0	0.00%	\$25,490	\$26,000
90-6423-000	Water Meter Program	-\$675	\$0							
90-6438-000	Vehicles/Other equipment	\$6,819	\$20,452	\$5,000	\$7,000	\$5,000	\$0	0.00%	\$5,455	\$5,455
TOTAL CAPITAL OUTLAY		\$156,949	\$104,969	\$150,000	\$127,000	\$150,000	\$0	0.00%	\$150,945	\$151,455
TOTAL SEWER		\$295,078	\$243,014	\$328,051	\$265,180	\$298,891	-\$29,160	-8.89%	\$308,402	\$313,210
92-6236-000	Medical Insurance								\$0	\$0
92-6237-000	IMRF								\$0	\$0
92-6238-000	Social Security/Medicare								\$0	\$0
92-6275-000	Insurance Premium								\$0	\$0
92-6733-000	Depreciation/Build Reserves	\$0	\$66,723	\$0					\$0	\$0
92-6278-000	Audit Expense	\$11,682	\$14,504	\$13,000	\$14,649	\$13,000	\$0	0.00%	\$13,500	\$14,000
TOTAL OUTSIDE SERVICES		\$11,682	\$81,228	\$13,000	\$14,649	\$13,000	\$0	0.00%	\$13,500	\$14,000
TOTAL OUTSIDE SERVICES		\$11,682	\$81,228	\$13,000	\$14,649	\$13,000	\$0	0.00%	\$13,500	\$14,000
TOTAL WATER		\$1,163,506	\$696,648	\$951,727	\$881,757	\$1,615,898	\$664,171	69.79%	\$1,264,396	\$1,260,808
TOTAL SEWER		\$295,078	\$243,014	\$328,051	\$265,180	\$298,891	-\$29,160	-8.89%	\$308,402	\$313,210
WATER SEWER CAPITAL UNDESIGNATED		\$0	\$169,353	\$326,274	\$50,000	\$0	-\$326,274	-100.00%	\$200,000	\$65,000
TOTAL WATER and SEWER EXPENDITURES		\$1,470,266		\$1,619,052	\$1,211,586	\$1,927,788	\$308,736	19.07%	\$1,786,298	\$1,653,017
revenue less expenses		-\$44,358	-\$196,402	\$1,601	\$361,414	\$27,500	\$25,899	1617.43%	-\$207	\$3,268

	2017-2018 Actual	2018-2019 Actual	Approved 2019-2020	2019-2020 Projected	2020-2021 Proposed	Change in \$ from 2019-2020 Approved	Change in % from 2019-2020 Approved	2021-2022	2022-2023
SPECIAL FUNDS									
2014 Road Bond Issue Matures 12/1/2029									
95-6506-000	Interest	\$65,419	\$62,519	\$59,518	\$59,518	\$0	0.00%	\$62,519	\$59,519
95-6506-100	Principal	\$145,000	\$150,000	\$155,000	\$155,000	\$0	0.00%	\$150,000	\$155,000
95-6506-200	Fees	\$475	\$475	\$800	\$800	\$0	0.00%	\$800	\$800
TOTAL EXPENDITURES		\$210,894	\$212,994	\$215,318	\$215,318	\$0	0.00%	\$213,319	\$215,319
BOND FUND 2009 Certificates of Debt Matures 12/15/2020									
53-6521-000	Interest	\$30,374	\$24,508	\$16,524	\$8,314	-\$8,210	-49.69%	done	done
53-6521-100	Principal	\$127,000	\$133,000	\$140,000	\$146,000	\$6,000	4.29%	done	done
53-6521-200	Fees	\$803	\$20	\$800	\$400	-\$400	-50.00%	done	done
TOTAL EXPENDITURES		\$158,176	\$157,528	\$157,324	\$154,714	-\$2,610	-1.66%	\$0	\$0
Capital Improvement Fund									
50-95-6609-000	Capital Projects Undesignated		\$3,786	\$50,000	\$30,000	\$0			
50-95-6610-000	Economic Development/façade/Triangle Brookside grants cable		\$0	\$20,000	\$20,000	\$50,000			
	Leaf vacuuming/brush pickup/garbage		\$0	\$0	\$0	\$0		\$50,000	\$50,000
	Heritage Center				\$0	\$0		\$35,000	\$35,000
	Road Program				\$232,000	\$232,000		\$5,000	\$5,000
	Crack Sealing				\$42,400	\$42,400		\$257,000	\$257,000
	Acacia drive				\$100,000	\$100,000		\$42,400	\$42,400
	Engineering				\$85,000	\$85,000		\$85,000	\$85,000
50-95-6601-000	Vehicle Stickers-Admin	\$3,854	\$4,404	\$1,600	\$2,000	\$400	25.00%	\$6,000	\$6,000
50-95-6606-000	Transfer to Corporate Fund	\$80,107	-\$11,460						
50-95-6608-000	Vehicle Stickers Road Related	\$121,299	\$149,939	\$167,000	\$167,000	\$148,400	-11.14%	\$148,400	\$148,400
Total Capital Improvement Fund		\$205,260	\$146,668	\$238,600	\$217,000	\$471,200	197.49%	\$464,014	\$728,800
Grand Total ALL NON WATER/SEWER FUNDS		\$3,010,244	\$3,045,575	\$3,263,229	\$3,162,676	\$642,437	19.69%	\$3,310,752	\$3,594,396

		2017-2018 Actual	2018-2019 Actual	Approved 2019-2020	2019-2020 Projected	2020-2021 Proposed	Change in \$ from 2019-2020 Approved	Change in % from 2019-2020 Approved	2021-2022	2022-2023
Summary										
GENERAL FUND										
01-11	President and VB	\$5,770	\$5,780	\$23,250	\$23,250	\$23,250	\$0	0.00%	\$15,650	\$15,650
01-21	Administration	\$359,890	\$360,713	\$406,248	\$394,872	\$401,050	-\$5,198	-1.28%	\$416,285	\$427,278
01-31	Public Works	\$235,161	\$255,455	\$325,236	\$306,500	\$316,861	-\$8,375	-2.57%	\$336,507	\$340,795
01-41	Police	\$1,480,897	\$1,457,351	\$1,503,170	\$1,474,700	\$1,612,398	\$109,228	7.27%	\$1,488,384	\$1,533,661
01-51	Buildings and Grounds	\$80,950	\$166,567	\$51,100	\$59,830	\$45,000	-\$6,100	-11.94%	\$90,500	\$40,500
01-55	Building Department	\$30,408	\$32,995	\$42,600	\$32,000	\$42,700	\$100	0.23%	\$40,700	\$42,200
01-61	Planning and Zoning Commission	\$83	\$348	\$1,250	\$500	\$1,250	\$0	0.00%	\$1,250	\$1,250
01-81	Fire and Police Commission	\$6,746	\$800	\$7,475	\$3,400	\$7,375	-\$100	-1.34%	\$6,850	\$6,850
01-92	General Accounts	\$134,752	\$137,989	\$171,758	\$167,200	\$169,950	-\$1,808	-1.05%	\$109,301	\$110,411
TOTAL GENERAL FUND		\$2,334,656	\$2,417,998	\$2,532,087	\$2,462,252	\$2,619,834	\$87,747	3.47%	\$2,505,427	\$2,518,596
Water/Sewer										
02-90	Water	\$1,163,506	\$696,648	\$951,727	\$881,757	\$1,615,898	\$664,171	69.79%	\$1,064,396	\$1,260,808
02-92	Sewer	\$295,078	\$243,014	\$328,051	\$265,180	\$298,891	-\$29,160	-8.89%	\$139,008	\$141,623
	General Accounts	\$11,682	\$81,228	\$13,000	\$14,649	\$13,000	\$0	0.00%	\$212,065	\$217,676
	Water/sewer Capital	\$0	\$0	\$326,274	\$50,000	\$0	-\$326,274	-100.00%	\$350,000	\$350,000
TOTAL WATER & SEWER FUND		\$1,470,266	\$1,020,890	\$1,619,052	\$1,211,586	\$1,927,788	\$308,736	19.07%	\$1,765,469	\$1,970,107
SPECIAL FUNDS										
10	MOTOR FUEL TAX FUND	\$77,664	\$85,635	\$92,100	\$85,100	\$181,000	\$88,900	96.53%	\$99,500	\$102,546
40	DEBT SERVICE FUND	\$210,894	\$212,994	\$215,318	\$216,000	\$215,318	\$0	0.00%	\$213,319	\$215,319
11	E-911	\$2,250	\$1,938	\$2,800	\$0	\$0	-\$2,800	-100.00%	\$2,800	\$2,800
16	SPECIAL PARKS FUND	\$21,344	\$22,815	\$25,000	\$25,000	\$25,000	\$0	0.00%	\$25,692	\$26,335
53	BOND FUND 2009 Bonds	\$158,176	\$157,528	\$157,324	\$157,324	\$154,714	-\$2,610	-1.66%	\$0	\$0
50	CAPITAL IMPROVEMENT FUND	\$205,260	\$146,668	\$50,000	\$217,000	\$709,800	\$659,800	1319.60%	\$100,000	\$100,000
52	ROAD IMPROVEMENT BOND FUND	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
TOTAL SPECIAL FUNDS		\$675,588	\$627,577	\$542,542	\$700,424	\$1,285,832	\$743,290	137.00%	\$441,311	\$447,000
GRAND TOTAL		\$4,480,510	\$4,066,465	\$4,693,681	\$4,374,262	\$5,833,454	\$1,139,774	24.28%	\$4,712,207	\$4,935,702
Projected Revenues over expenses		-\$55,655	\$468,759	\$10,840	\$458,400	\$8,441	-\$2,400	-22.14%	\$138,530	\$140,468
		\$4,480,510	\$4,066,465	\$4,693,681	\$4,374,262	\$5,833,454	\$1,139,774	24.28%	\$4,712,207	\$4,935,702

2020-2021 CAPITAL IMPROVEMENT PLAN

NARRATIVE



Table of Contents

Cover Memo	page 3
Proposed Projects	pages 4-12
Grand Summary	page 13-

To: Mayor Hinshaw and Board of Trustees
From: John J. DuRocher, Village Administrator
Subject: Capital Improvement Plan Narrative
Date: March 30, 2020

I am pleased to present the final draft Capital Improvement Plan (CIP) for the fiscal years 2020-2021. Although considered to be part of the overall budget, the CIP tackles items that may change from what is planned. It is designed to be a template for future spending but is continually updated as the needs of the Village change.

One goal in the plan is to have fairly consistent spending from year to year so that budget fluctuations are minimal.

The “big projects” for fiscal year 2020-2021 are the repairs to the water system including water main replacement at Joliet Road and near Indian Wood Lane, and repairs to the pump station (including external piping), the road repaving program, televising/mapping and repair of segments of our sanitary sewer system, storm water drainage improvements, and repairs to the Village Hall. Also included in the capital plan is funding for re-roofing the Village Hall, changing out all the locks at Village Hall/Public works, the potential for a Village wide leaf/brush removal program.

The Capital Improvement Plan is intended to be a decision-making tool for staff and the Village Board. The operational need for capital expenditures must be weighed against the ability of the Village to finance these projects. Capital improvement projects represent the equipment and infrastructure resources that all municipalities need to provide resident and business services.

The Village Board's approval of the CIP does not authorize spending on the included projects. Each project must still be accepted for the current year's budget. Projects must then go through the standard purchasing procedure including Board authorization to bid and Board award of bid. This insures that the project remains consistent with the budget and that identified funding is available at the time of award.

Each project is revisited yearly and changes in priority are made as current conditions warrant. In addition, the process includes a mid-year status evaluation of each approved budgeted project in order to gauge construction progress and initiate the cycle for the next five-year program update.

Projects identified for FY 2020-2021 total \$1,591,655 allocated over ten areas.

PROJECT TITLE:

SANITARY SEWERS

PROJECT NARRATIVE: This project involves televising the condition of the Village’s sanitary sewer system and developing a repair plan to remove infiltration of storm water.

Project Summary: Televising/repair

Project Group: Public Works

Cost: \$145,000

Sanitary Sewers

Expense Category	2020-2021
Engineering-MWRD requirement	\$ 25,000
Engineering-General	\$ 30,000
Televising	\$ 15,000
Repairs	\$ 75,000
Total	\$145,000

PROJECT TITLE:
STORM SEWER SYSTEM

PROJECT NARRATIVE: This project involves ditch repair work in the vicinity of Pontiac Drive to alleviate flooding and storm water drainage issues in the area. We are including other areas to be determined.

Project Summary: Ditch Repair Work

Project Group: Public Works

Cost: \$57,354

Project Cost Summary

Storm Sewer

Storm Sewer	
Expense Category	
Storm Sewer Construction Cochise, Pontiac	\$14,354
Total	\$14,354

PROJECT TITLE:

ROADS

PROJECT NARRATIVE: This project involves minor reconstruction (grind/overlay) of three sections of road in “Old Town”. This will complete work in this area started with last year’s water main replacement program and continues the work in the master road plan. This involves repaving all of Osceola, the balance of Cochise Drive, and the balance of Tecumseh to Shabbona. This also includes funding of the Village’s portion of the Acacia Drive reconstruction and crack filling/reclamite work.

Project Summary: Road Repair Work

Project Group: Public Works

Cost: \$459,400

Expense Category	2020-2021
Grind/Overlay Osceola, balance of Cochise, Balance of Tecumseh to Shabbona	\$232,000
Crack Sealing-various streets	\$42,400
Acacia Drive	\$100,000
Engineering	\$85,000
Grand Total	\$459,400

PROJECT TITLE:

VEHICLE REPLACEMENT



PROJECT NARRATIVE: Replacement of vehicles that have exceeded their life expectancy.

Project Summary: Vehicles

Cost: \$67,000

Expense Category	2020-2021
Police	\$47,000
Public Works Saving for new vehicle	\$20,000
Grand Total	\$67,000

PROJECT TITLE:

OTHER AREAS

PROJECT NARRATIVE: These are areas of based on the input of residents and the Village Board.

Project Summary: Reinstatement of the Village’s Leaf vacuum program, this time through a private contractor and capital repairs to the Heritage Center

Cost: Deferred .

Impact on Operating Budget

Project Cost Summary

Expense Category	2020-2021
Leaf Vacuuming/Brush removal	0
Heritage Center Capital	0
Subtotal	\$0

PROJECT TITLE:

BUILDINGS

PROJECT NARRATIVE: The Village has several buildings that require on-going maintenance and repair. This area identifies those buildings. Major items include re-roofing Village Hall and the upgrading/replacement of all the locks at Village Hall and the Public Works building.

Project Summary: Building Repair/Major Maintenance

Project Group: Village Hall/Village Wide

Cost: \$50,000 Village Hall

Expense Category	2020-2021
General Repairs	\$6,000
Roof Replacement	\$35,000
Signage	\$5,000
Park Improvements	\$4,000
Lock upgrade/replacement	\$0,000
Total	\$50,000

PROJECT TITLE

WATER SYSTEM

PROJECT NARRATIVE: The Village has implemented an aggressive water main replacement program. It also continues to address capital repair/replacement projects as part of the water system itself. In FY 2019-2020 the Village replaced almost two miles of water main through a loan with the Illinois IEPA. The loan is in the amount of about \$1.8 million dollars and will be paid back over a ten year period at a cost of about \$200,000 per year. The first payment is expected to be in FY 2020-2021. Other areas of work will include water main replacement on a stretch of Joliet Road from Wolf Road to the east. Also replacement of a section of water main in an area prone to failure at Indian Wood Lane. The Village also plans on extensive repair to the piping at the Village's pump station and internal pump station repairs.

Project Summary: Water System Repairs/Upgrades

Project Group: Village Wide

Cost: \$587,500

IEPA Loan Repayment

Expense Category	2020-2021
Total	\$200,000

Water Fund

Expense Category	2020-2021
Water Main Replacement	\$250,000
Engineering	\$100,000
Reservoir inspection/repair	\$ 25,000
Pump station repairs	\$212,500
Undesignated	\$0
Total	\$587,500

PROJECT TITLE:

GRANTS

PROJECT NARRATIVE: The Village participates in the West Central Cable Agency. The Agency is funded through a special tax on Comcast Cable bills. Grant money may only be used for capital expenses related to the Village's public access television system. The Village anticipates grant funding of up to \$50,000 based on the needs of the Village.

Project Summary: Cable TV Broadcasting

Project Group: Village Hall/Village Wide

Cost: \$50,000 Village Hall

Expense Category	2020-2021
Scheduler	\$10,000
Other	\$40,000
Total	\$50,000

PROJECT TITLE:
UNDESIGNATED

PROJECT NARRATIVE: Unknown expenses.

Project Summary:

Project Group: Village Hall/Village Wide

Cost: \$0

Expense Category	2020-2021
Total	\$0

2020-2021 Capital Program Summary

Revenue Streams

AREA
Water/Sewer General
FROM OPERATING FUNDS
Unspent From Last Year
From Motor Fuel Tax Fund
Grants
TOTAL

2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
\$ 995,500	\$ 361,400	\$ 361,400	\$ 361,400	\$ 361,400
\$ 94,000	\$ 356,000	\$ 675,000	\$ 675,000	\$ 675,000
\$ 282,155				
\$ 155,000	\$ 181,000	\$ 181,000	\$ 181,000	\$ 181,000
\$ 65,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
\$ 1,591,655	\$ 948,400	\$ 1,267,400	\$ 1,267,400	\$ 1,267,400

Expense Areas

Water-IEPA Loan-repayment
Water
Sanitary
Storm Sewer
Roads
Village Hall/PD Improvements
Vehicles
Other areas
Grants
Undesignated
TOTAL

2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
\$ 203,355	\$ 203,355	\$ 203,355	\$ 203,355	\$ 203,355
\$ 587,500	\$ 397,705	\$ 220,000	\$ 220,000	\$ 230,000
\$ 145,000	\$ 154,000	\$ 154,000	\$ 154,000	\$ 154,000
\$ 14,354	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
\$ 459,400	\$ 135,000	\$ 690,000	\$ 685,000	\$ 690,000
\$ 50,000	\$ 55,000	\$ 16,000	\$ 16,000	\$ 16,000
\$ 67,000	\$ 70,455	\$ 75,000	\$ 75,000	\$ 75,000
\$ -	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
\$ 65,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
\$ -	\$ 10,000	\$ -	\$ -	\$ -
\$ 1,591,609	\$ 967,160	\$ 1,300,000	\$ 1,295,000	\$ 1,310,000

2020-2021 Capital Program Summary

IEPA Loan Repayment

Expense Category	2020-2021	2021-2022	2022-2023	2023-2024	2024-2024
Interest	\$33,893.00	\$30,774.96	\$27,599.55	\$24,365.71	\$21,072.36
Principal	\$169,461.83	\$172,579.93	\$175,755.40	\$178,989.30	\$182,282.70
Total	\$203,354.83	\$203,354.89	\$203,354.95	\$203,355.00	\$203,355.06

Water Fund

Expense Category	2020-2021	2021-2022	2022-2023	2023-2024	2024-2024
Valve Exercising	\$ -	\$ -			
Pump House					
Scada System					
Electrical System	\$ 140,000				
Pump Replacement	\$ 72,500	\$ 70,000	\$ 65,000	\$ 65,000	\$ 70,000
Water Main Replacement	\$ 250,000	\$ 122,705	\$ 125,000	\$ 125,000	\$ 130,000
Engineering	\$ 100,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Corrosion Control					
Reservoir inspection/repair	\$ 25,000	\$ 75,000			
Reservoir roof repair		\$ 100,000			
	\$ -				
Undesignated					
Total	\$ 587,500	\$ 397,705	\$ 220,000	\$ 220,000	\$ 230,000

2020-2021 Capital Program Summary

Sanitary Sewers

Expense Category
Engineering-MWRD requirement
Engineering-General
Televising
Repairs
Manhole Replacement
Total

2020-2021	2021-2022	2022-2023	2023-2024	2024-2024
\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
\$ 15,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000
\$ 75,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
\$ -				
\$ -				
\$ 145,000	\$ 154,000	\$ 154,000	\$ 154,000	\$ 154,000

Storm Sewer

Expense Category
Regrade Ditches and New Culvert Replacements
Outfall Replacement
Engineering
Total

2020-2021	2021-2022	2022-2023	2023-2024	2024-2024
\$ 14,354	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
\$ 14,354	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000

Streets

Expense Category
Street repairs/road program
Engineering
Acacia Drive
Crack filling/reclamite
Grand Total

2020-2021	2021-2022	2022-2023	2023-2024	2024-2024
\$ 232,000		\$ 500,000		\$ 500,000
\$ 85,000		\$ 150,000		\$ 150,000
\$ 100,000	\$ 100,000			
\$ 42,400	\$ 35,000	\$ 40,000	\$ 40,000	\$ 40,000
\$ -				
\$ 459,400	\$ 135,000	\$ 690,000	\$ 40,000	\$ 690,000

Village Hall/Police Department Improvements

Expense Category
General Repairs

2020-2021	2021-2022	2022-2023	2023-2024	2024-2024
\$ 6,000	\$ 15,000	\$ 6,000	\$ 6,000	\$ 6,000

2020-2021 Capital Program Summary

Roof Replacement
Signage
Park Improvements
Locks Upgraded
Total

\$	35,000				
\$	5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
\$	4,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
\$	-	\$ 30,000			
\$	50,000	\$ 55,000	\$ 16,000	\$ 16,000	\$ 16,000

2020-2021 Capital Program Summary

Vehicles

Expense Category
Police
Public Works/Water Sewer General
Total

2020-2021	2021-2022	2022-2023	2023-2024	2024-2024
\$ 47,000	\$ 48,000	\$ 50,000	\$ 50,000	\$ 50,000
\$ 20,000	\$ 22,455	\$ 25,000	\$ 25,000	\$ 25,000
\$ -	\$ -			
\$ 67,000	\$ 70,455	\$ 75,000	\$ 75,000	\$ 75,000

Other Areas

Expense Category
Leaf Vacuuming/Brush
Heritage Center-Capital
Total

2020-2021	2021-2022	2022-2023	2023-2024	2024-2024
\$ -	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
\$ -	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000

Grants

Expense Category
WCCA
Other
Total

2020-2021	2021-2022	2022-2023	2023-2024	2024-2024
\$ 50,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
\$ 65,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000

Undesignated

Expense Category
Undesignated
Total

2020-2021	2021-2022	2022-2023	2023-2024	2024-2024
\$ -	\$ 10,000			
\$ -	\$ 10,000			

To: Mayor Hinshaw and Board of Trustees
From: John J. DuRocher, Village Administrator
Subject: COVID19 Update
Date: April 3, 2020

BACKGROUND

As you know, the world has been turned somewhat upside down by the pandemic. For the foreseeable future, village hall is closed and we will be not having any meetings or large gatherings at village hall.

To date, no employee has been off due to the virus. We are providing everyone with appropriate safety gear and antiseptic wipes to help them stay safe. We have also moved to working remotely when possible.

We have about 5 COVID19 cases in the Village now. Cook County is refusing to release any of the names despite the fact that the Attorney General has issued an opinion that they can. I've let our attorney know. Additionally, I informed Representative Durkin of this.

FISCAL IMPACT

To date, we have not had any abnormal expenses aside from purchasing additional wipes and gloves. We will be purchasing uv disinfecting devices for the village vehicles and offices. These will probably be covered under grant funding through the recently passed stimulus package.

The fiscal impact to our budget from property tax revenue and other local revenues is not fully known at this time.



APR 01 2020
IN THE OFFICE OF
SECRETARY OF STATE

April 1, 2020

Executive Order 2020-18

EXECUTIVE ORDER IN RESPONSE TO COVID-19
(COVID-19 EXECUTIVE ORDER NO. 16)

WHEREAS, Coronavirus 2019 (COVID-19) is a novel severe acute respiratory illness that can spread among people through respiratory transmissions and present with symptoms similar to those of influenza; and,

WHEREAS, on March 11, 2020, the World Health Organization characterized the COVID-19 outbreak as a pandemic; and,

WHEREAS, despite efforts to contain COVID-19, the World Health Organization (WHO) and the federal Centers for Disease Control and Prevention (CDC) have declared that it is expected to spread; and,

WHEREAS, certain populations are at higher risk of experiencing more severe illness as a result of COVID-19, including older adults and people who have serious chronic medical conditions such as heart disease, diabetes, or lung disease; and,

WHEREAS, in a short period of time, COVID-19 has rapidly spread throughout Illinois, necessitating updated and more stringent guidance from federal, state, and local public health officials; and,

WHEREAS, social distancing, which requires maintaining at least a six-foot distance between people, is a paramount strategy for minimizing the spread of COVID-19 in our communities; and,

WHEREAS, current testing availability has identified further spread of confirmed cases throughout the State of Illinois, and it is expected that increased testing capacity would demonstrate that COVID-19 is circulating in communities across Illinois that currently have not identified a confirmed case; and,

WHEREAS, the number of suspected COVID-19 cases in Illinois is increasing exponentially and across more locations in Illinois, indicating that drastic social distancing measures are needed, even in communities where confirmed cases have not yet been identified, to reduce the number of people who become sick at any given time and the possibility of exhausting our health care resources; and,

WHEREAS, I, JB Pritzker, Governor of Illinois, declared all counties in the State of Illinois as a disaster area on March 9, 2020 (the First Gubernatorial Disaster Proclamation) in response to the outbreak of COVID-19; and,

WHEREAS, I again declared all counties in the State of Illinois as a disaster area on April 1, 2020 (the Second Gubernatorial Disaster Proclamation, and, together with the First Gubernatorial Disaster Proclamation, the Gubernatorial Disaster Proclamations) in response to the exponential spread of COVID-19; and,

WHEREAS, for the preservation of public health and safety throughout the entire State of Illinois, and to ensure that our healthcare delivery system is capable of serving those who are sick, I find it necessary to take additional measures consistent with public health guidance to slow and stop the spread of COVID-19; and,

WHEREAS, I find it necessary to continue and extend the Executive Orders issued to date in response to the outbreak of COVID-19, Executive Orders 2020-03, 2020-04, 2020-05, 2020-06, 2020-07, 2020-08, 2020-09, 2020-10, 2020-11, 2020-12, 2020-13, 2020-14, 2020-15, 2020-16, and 2020-17, and hereby incorporate the WHEREAS clauses of those Executive Orders;

THEREFORE, by the powers vested in me as the Governor of the State of Illinois, pursuant to Sections 7(1), 7(2), 7(3), 7(8), 7(9), and 7(12) of the Illinois Emergency Management Agency Act, 20 ILCS 3305, and consistent with the powers in public health laws, I hereby order the following:

Part 1: Continuing and Extending Prior Executive Orders.

Executive Orders 2020-03, 2020-04, 2020-05, 2020-06, 2020-07, 2020-08, 2020-09, 2020-10, 2020-11, 2020-12, 2020-13, 2020-14, 2020-15, 2020-16, and 2020-17 hereby are continued and extended by this Executive Order 2020-18 as follows:

Executive Order 2020-04 (Closure of James R. Thompson Center; Waiver of Sick Leave Requirement for State Employees):

Section 1. Beginning March 16, 2020, the James R. Thompson Center located at 100 W. Randolph Street, Chicago, Illinois, is closed for the duration of the Gubernatorial Disaster Proclamations to members of the public, except as necessary for the conduct of state business, to obtain services from a state agency or constitutional office, or to operate a business located in the James R. Thompson Center. This closure does not affect public access to businesses located on the ground floor in the James R. Thompson Center through exterior entrances, except as otherwise specified in this Order.

Section 2. Beginning March 13, 2020, the two-year continuous service requirement for state employees to receive advancement of sick leave pursuant to Title 80, Section 303.110 of the Illinois Administrative Code Personnel Rules, is suspended during the duration of the Gubernatorial Disaster Proclamations.

Executive Orders 2020-05 and 2020-06 (School Closures):

Executive Orders 2020-05 and 2020-06 are continued and extended in their entirety for the duration of the Gubernatorial Disaster Proclamations, which currently extends through April 30, 2020.

Executive Order 2020-07 (Suspension of on-premises consumption at restaurants and bars; Unemployment insurance; Open Meetings Act):

Section 1. Beginning March 16, 2020 at 9 p.m. through April 30, 2020, all businesses in the State of Illinois that offer food or beverages for on-premises consumption—including restaurants, bars, grocery stores, and food halls—must suspend service for and may not permit on-premises consumption. Such businesses are permitted and encouraged to serve food and beverages so that they may be consumed off-premises, as currently permitted by law, through means such as in-house delivery, third-party delivery, drive-through, and curbside pick-up. In addition, customers may enter the premises to purchase food or beverages for carry-out. However, establishments offering food or beverages for carry-out, including food trucks, must ensure that they have an environment where patrons maintain adequate social distancing. Businesses located in airports, hospitals, and dining halls in colleges and universities are exempt from the requirements of this Executive Order. Hotel restaurants may continue to provide room service and carry-out. Catering services may continue.

Section 2. Pursuant to Sections 7(2) and 7(3) of the Illinois Emergency Management Act, the Illinois State Police, the Illinois Department of Public Health, the State Fire

Marshal, and the Illinois Liquor Control Commission are directed to cooperate with one another and to use available resources to enforce the provisions of this Executive Order with respect to entities under their jurisdiction under Illinois law.

Section 3. Nothing in this Executive Order shall amend or supersede the authority of the Illinois Department of Public Health pursuant to Section 2310-15 of the Department of Public Health Powers and Duties Law, 20 ILCS 2310/2310-15.

Section 4. During the duration of the Gubernatorial Disaster Proclamations, the provision of the Unemployment Insurance Act, 820 ILCS 405/500(D), requiring a one-week waiting period for unemployment insurance claims is suspended for claimants who are unemployed and who are otherwise eligible for unemployment insurance benefits.

Section 5. During the duration of the Gubernatorial Disaster Proclamations, the provisions of the Open Meetings Act, 5 ILCS 120, requiring or relating to in-person attendance by members of a public body are suspended. Specifically, (1) the requirement in 5 ILCS 120/2.01 that “members of a public body must be physically present” is suspended; and (2) the conditions in 5 ILCS 120/7 limiting when remote participation is permitted are suspended. Public bodies are encouraged to postpone consideration of public business where possible. When a meeting is necessary, public bodies are encouraged to provide video, audio, and/or telephonic access to meetings to ensure members of the public may monitor the meeting, and to update their websites and social media feeds to keep the public fully apprised of any modifications to their meeting schedules or the format of their meetings due to COVID-19, as well their activities relating to COVID-19.

Executive Order 2020-08 (Secretary of State Operations):

Executive Order 2020-08 is continued and extended in its entirety for the duration of the Gubernatorial Disaster Proclamations, which currently extends through **April 30, 2020**.

Executive Order 2020-09 (Telehealth):

Executive Order 2020-09 is continued and extended in its entirety for the duration of the Gubernatorial Disaster Proclamations, which currently extends through **April 30, 2020**.

Executive Order 2020-10 (Stay at Home; Social distancing; Evictions ceased):

Executive Order 2020-10 is continued and extended in its entirety for the duration of the Gubernatorial Disaster Proclamations, which currently extends through **April 30, 2020**.

Executive Order 2020-11 (Revisions to Executive Orders 2020-05 and 2020-10; Department of Corrections notification period):

Executive Order 2020-11 is continued and extended in its entirety for the duration of the Gubernatorial Disaster Proclamations, which currently extends through **April 30, 2020**.

Executive Order 2020-12 (Health care worker background checks; Department of Juvenile Justice notification period; Coal Mining Act):

Executive Order 2020-12 is continued and extended in its entirety for the duration of the Gubernatorial Disaster Proclamations, which currently extends through **April 30, 2020**.

Executive Order 2020-13 (Suspending Department of Corrections admissions from county jails):

Executive Order 2020-13 is continued and extended in its entirety for the duration of the Gubernatorial Disaster Proclamations, which currently extends through **April 30, 2020**.

Executive Order 2020-14 (Notary and witness guidelines):

Executive Order 2020-14 is continued and extended in its entirety for the duration of the Gubernatorial Disaster Proclamations, which currently extends through **April 30, 2020**.

Executive Order 2020-14, Section 2, Paragraphs (h) and (i) hereby are amended and revised as follows:

- h. The signatory must transmit by overnight mail, fax, or electronic means a legible copy of the entire signed document directly to the witness no later than the day after the document is signed;
- i. The witness must sign the transmitted copy of the document as a witness and transmit the signed copy of the document back via overnight mail, fax, or electronic means to the signatory within 24 hours of receipt; and

Executive Order 2020-15 (Suspending provisions of the Illinois School Code):

Executive Order 2020-15 is continued and extended in its entirety for the duration of the Gubernatorial Disaster Proclamations, which currently extends through **April 30, 2020**.

Executive Order 2020-16 (Repossession of vehicles; suspension of classroom training requirement for security services):

Executive Order 2020-16 is continued and extended in its entirety for the duration of the Gubernatorial Disaster Proclamations, which currently extends through **April 30, 2020**.

Executive Orders 2020-03 and 2020-17 (Cannabis deadlines and applications):

Section 1. The application submission deadlines in the Cannabis Regulation and Tax Act and implementing regulations for submitting applications by March 16, 2020, which previously were suspended pursuant to Executive Order 2020-03 and extended through March 30, 2020, and extended through Executive Order 2020-17 to April 7, 2020, hereby are suspended as follows:

- a. The March 16, 2020, deadline for submission of craft grower license applications pursuant to Title 8, Section 1300.300(b) of the Illinois Administrative Code, which was extended through Executive Order 2020-03 to March 30, 2020, and extended through Executive Order 2020-17 to April 7, 2020, is extended to **April 30, 2020**; and
- b. The March 16, 2020, deadline for submission of infuser license applications pursuant to Section 35-5(b) of the Cannabis Regulation and Tax Act, 410 ILCS 705/35-5(b) and Title 8, Section 1300.400(b) of the Illinois Administrative Code, which was extended through Executive Order 2020-03 to March 30, 2020, and extended through Executive Order 2020-17 to April 7, 2020, is extended to **April 30, 2020**; and
- c. The March 16, 2020, deadline for submission of transporter license applications pursuant to Section 40-5(b) of the cannabis Regulation and Tax Act, 40 ILCS 705/40-5(b) and Title 8, Section 1300.510(b)(1)(A) of the Illinois Administrative Code, which was extended through Executive Order 2020-03 to March 30, 2020, and extended through Executive Order 2020-17 to April 7, 2020, is extended to **April 30, 2020**.

Section 2. Any statutory or regulatory requirement to accept such applications in-person is suspended and the Department of Agriculture is directed to cease accepting in-person applications beginning 5 p.m. Central Time March 12, 2020.

Section 3. The Illinois Department of Agriculture is further directed to accept all craft grower, infuser, and transporter license applications post-marked on or before April 30, 2020, via certified US Mail at:

Illinois Department of Agriculture
c/o Bureau of Medicinal Plants
P.O. Box 19281
Springfield, IL 62794-9281 USA

Part 2: Savings Clause. If any provision of this Executive Order or its application to any person or circumstance is held invalid by any court of competent jurisdiction, this invalidity does not affect any other provision or application of this Executive Order, which can be given effect without the invalid provision or application. To achieve this purpose, the provisions of this Executive Order are declared to be severable.



JB Pritzker, Governor

Issued by the Governor April 1, 2020
Filed by the Secretary of State April 1, 2020

FILED
INDEX DEPARTMENT
APR 01 2020
IN THE OFFICE OF
SECRETARY OF STATE

To: Mayor Hinshaw and Board of Trustees
From: John J. DuRocher, Village Administrator
Subject: COVID19 Update
Date: April 3, 2020

BACKGROUND

As you know, the world has been turned somewhat upside down by the pandemic. For the foreseeable future, village hall is closed and we will be not having any meetings or large gatherings at village hall.

To date, no employee has been off due to the virus. We are providing everyone with appropriate safety gear and antiseptic wipes to help them stay safe. We have also moved to working remotely when possible.

We have about 5 COVID19 cases in the Village now. Cook County is refusing to release any of the names despite the fact that the Attorney General has issued an opinion that they can. I've let our attorney know. Additionally, I informed Representative Durkin of this.

FISCAL IMPACT

To date, we have not had any abnormal expenses aside from purchasing additional wipes and gloves. We will be purchasing uv disinfecting devices for the village vehicles and offices. These will probably be covered under grant funding through the recently passed stimulus package.

The fiscal impact to our budget from property tax revenue and other local revenues is not fully known at this time.

President Trump Signs \$2 Trillion CARES Act – Local Government Highlights

Local governments gain access to additional disaster relief and a wide range of stimulus grant funding and loan programs.

By Elizabeth Kellar | Mar 26, 2020 | ARTICLE

What can local governments expect now that President Trump has signed the Coronavirus Aid Relief and Economic Security (CARES) Act on March 27? The next order of business is to await clarifications on the new law and the agency guidance required to implement it. We already know, for example, that HR 6201 (Families First Act, passed March 18), requires local government employers to provide two weeks of paid sick leave to their employees, effective April 1. Employers also are expected to e-mail a [DOL Poster](#) to all employees or display it in a prominent place. [Department of Labor Guidelines](#) [DOL FAQs](#) Here is what we know so far about HR 748 (CARES Act):

Community Development Block Grant (CDBG) receives \$5 billion in supplemental funding. \$2 billion will be distributed according to the 2020 allocation formulas within 30 days. \$1 billion will be distributed to states to combat the spread of COVID-19 within 45 days; the amounts will be determined by the Secretary of HUD based on best available data and need. The balance of the supplemental funding will be distributed to states based on a formula determined by the Secretary of HUD using best available data on COVID-19 and associated economic and housing disruptions.

\$150 billion in direct aid to state and local governments. All states are to receive at least \$1.5 billion. Local governments with a population of over 500,000 also may receive direct grants for COVID-19-related expenses. It does not cover lost revenues. Cities and counties with a population under 500,000 are expected to seek aid from their state government. The inspector general of the Treasury is charged with conducting oversight of receipt and distribution.

\$454 billion in emergency loans for businesses, states, and local governments. The legislation permits the U.S. Treasury to "purchase obligations {of States, local governments, instrumentalities and political subdivisions of them} or other interests in secondary markets or otherwise." It allows the Federal Reserve to participate as an institutional investor in securities that mature in greater than 6 months. Municipal bonds were added to the package after the municipal bond market froze last week as rates rose in the secondary market. Guidelines from Treasury are required within 10 days after enactment, but are needed immediately to stabilize the \$3.8 trillion municipal bond market.

This emergency loan fund was created primarily to provide loans and loan guarantees to small businesses. [SBA Coronavirus Resources](#) Loans are for COVID-19 losses and there are restrictions on eligibility. Loans may be used for cash flow, among other needs. Some loans may

be forgiven in three years if the business meets certain requirements. The Small Business Administration also will receive \$240 million for small business development centers and technical assistance for women's business centers. One unique difference for business owners is that they may be eligible to apply for unemployment in this public health crisis, unlike in prior economic downturns..

\$45 billion added to FEMA's Disaster Relief Fund. Reimbursable activities include medical response, personal protective equipment, National Guard deployment, logistics coordination, safety measures, and community services. \$200 million is included for shelter, food, and services; \$100 million for enhanced sanitation at airport security checkpoints and other airport costs.

Personal Protective Equipment (PPE). The Defense Production Act allows \$1 billion for the Department of Defense to invest in manufacturing capabilities to increase the production rate of personal protective equipment and medical equipment to meet the demand of healthcare workers all across the nation. The bill also provides \$100 million in firefighter grants for first responders' PPE needs.

Economic Development Administration (EDA) receives \$1.5 billion in supplemental funding, directed to the Economic Adjustment Assistance account. The agency also receives surge hiring authority to allow EDA to properly staff the agency during this crisis; a 2% carve out of the supplemental funds is directed toward 'salaries and expenses' to support the surge.

Provides \$100 billion in funding for local hospitals to address medical surge capacity issues and offset the cost of increased healthcare related expenses and loss revenue. Eligible health care providers include public entities, Medicare or Medicaid enrolled suppliers or providers and other health care facilities. The bill would delay statutory cuts to Medicaid Disproportionate Share Hospital (DSH) payments until FY 2021 to help hospitals, including eligible local government-owned hospitals, serving indigent and underinsured people make up for revenue losses.

Community health centers can access \$1.32 billion in FY2020.

\$450 million is provided to support 2020 elections. Funds can be used for increase in paper ballots, on-line voting, and more poll workers.

USDA Rural Development (USDA-RD) receives \$145.5 million. \$20.5 million for the Rural Business-Cooperative Service that will make \$1 billion in lending authority available, \$100 million in grants for rural broadband service, \$25 million in grants for distance learning and telemedicine.

No fix for unfunded mandate related to additional paid sick leave. Despite intense efforts to persuade Senators, local governments still cannot get the benefit of a tax credit that is provided to private sector employers subject to the mandate. Governments are required to provide two weeks of paid sick leave and paid emergency family leave (required in HR 6201).

\$10 billion to maintain operations at the nation's airports. Funds will be distributed by formula through the Federal Aviation Administration's Airport Improvement Program. \$56 million is provided to maintain existing air service to rural communities.

\$25 billion in transit infrastructure grants for transit providers, including local governments, for operating and capital expenses. Funding will be distributed using existing Federal Transit Administration formulas.

\$900 million to help lower income households heat and cool their homes through the Low Income Energy Assistance Program

\$700,000 for Superfund program to prevent, prepare for, and respond to the coronavirus.

HUD program increases include \$4 billion in homeless assistance grants, \$1.25 billion for tenant-based rental assistance, \$650 million for the public housing operating fund, \$50 million in housing for the elderly and \$15 million in housing for persons with disabilities.

Byrne-Justice Assistance Grant Program (Department of Justice) receives \$850 million; Family Violence Prevention Services receives \$45 million to support families during this uncertain time, and to prevent and respond to family and domestic violence.

Real ID deadline for enforcement extended to October 1, 2021.

ICMA has worked closely with the National League of Cities, National Association of Counties, U.S. Conference of Mayors, and Government Finance Officers Association to provide data to Congress and the White House on the fiscal impact of COVID-19. In just 24 hours, 750 chief administrative officers responded to an [ICMA survey with estimates of current and anticipated costs](#) of the response effort. Respondents reported that every source of local government revenue is falling.

Building permits March 2020

3/17/2020	125 Acacia Circle	Curb & Stormwater Repair	\$19,985.00
3/17/2020	134 Cascade Drive	Deck/Patio Replacement	\$20,165.54
3/16/2020	6816 Joliet Road	Electrical Service Upgrade	\$10,965.00
3/13/2020	11225 Arrowhead Trail	Drain Tile	\$6,800.00
3/10/2020	6515 Cochise Drive	Deck Replacement/Brick Paver Patio & Fire Pit Install	\$10,000.00
3/5/2020	6527 Laurel Avenue	Interior Remodel	\$20,000.00
3/3/2020	6816 Joliet Road #7	Hot Water Heater Install	\$500.00