

Village of Olympia Fields
Board of Trustees Meeting Agenda
February 10, 2020
6:30 PM

1. Roll Call
2. Executive Session With The Need To Reconvene
 - To Discuss Executive Session Minutes Under the Open Meetings Act (August 22, 2018, March 10 & 17, 2018 and February 12, 2018)
 - To Discuss Matters of Personnel – Open Meetings Action ILCS120(C)(2)
3. Return To Open Session
4. Release Of Prior Closed Session Minutes
5. Approval Of The Minutes From The January 13, 2020 Board Meeting

Documents:

[MINUTES 11320.PDF](#)

6. Bills For Approval - \$319,498.56

Documents:

[BILLS FOR APPROVAL COVER MEMO.PDF](#)
[BILLS FOR APPROVAL SUMMARY REPORT.PDF](#)
[BILLS FOR APPROVAL DETAIL REPORT.PDF](#)

7. Administration Reports
 - 7.I. Report Of The Village President
 - 7.II. Report Of The Village Administrator
 - 7.III. Department Heads Report
 - 7.III.i. Betty Zigras - Finance Director
 - 7.III.i.1. Authorization For The Village President To Enter Into A 3-Year Professional Service Agreement With Lauterbach & Amen, LLP For The Police Pension And OPEB (Other Post Employment Benefits) Actuarial Services In An Amount Not Too Exceed \$6,200.00 In FY2020, \$8,100.00 In FY2021, \$6,510.00 In FY2022
 - 7.III.ii. Jim Landini - Director Of Public Works
 - 7.III.ii.1. Recommendation For Payment Of Invoice #1905602 To Iroquois Paving Corporation For Work Completed In Connection With The Suburban Woods Subdivision Improvements Project (Project No. 190042.0000) In The Amount Of \$311,718.25
 - 7.III.iii. John McDonnell - Building Commissioner
 - 7.III.iii.1. Update - Reserves Of Maynegaite
 - 7.IV. Trustee Liaison Reports

7.IV.i. Building Department/Community Relations Commission - Finley

7.IV.ii. Public Works/Park District - Matz

7.IV.iii. Public Safety/Educational Commission - Oliver

7.IV.iv. Finance/Planning & Zoning – Pennington
December Financial Statements

Documents:

[FINANCE DECEMBER 2019 SUMMARY BUDGET TO ACTUAL.PDF](#)
[DECEMBER CASH BALANCES.PDF](#)
[DECEMBER DETAIL REVENUE EXPENSE.PDF](#)

7.IV.v. Human Resources/Police Pension - Thomas

7.IV.v.1. Ordinance #2020-02

An Ordinance Adopting Addendum No. 1 to the Village of Olympia Fields
Personnel Manual [First & Second Reading]

Documents:

[ORDINANCE 2020-02 .PDF](#)

7.IV.vi. Beautification Committee/Library Board - Watkins

8. Miscellaneous Reports
9. Public Comment
10. New Business
11. Resignations And Appointments
12. Adjournment

1 **EXECUTIVE SESSION WITH THE NEED TO RECONVENE:**

2
3 To Discuss Executive Session Minutes Under the Open Meetings Act (December 17th, 2018; and
4 November 1st, 2018) -

5
6 The Board held an Executive Session from 6:30 P.M. to 6:48 P.M. to Discuss Executive Session
7 Minutes (December 17th, 2018; and November 1st, 2018) According to the Open Meetings Act,
8 Section 5 ILCS 120/2.06(d) with the Need to Reconvene.

9
10 **RETURN TO OPEN SESSION:**

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12 **Motion by Trustee Matz, Second by Trustee Finley to Return to Open Session at 6:48 P.M.**
13 **Voice Vote: All Ayes Motion Carried.**

14
15 **MINUTES OF THE VILLAGE OF OLYMPIA FIELDS**
16 **MEETING OF THE BOARD OF TRUSTEES**
17 **Held on January 13, 2020**

18
19 The Regular Meeting of the Board of Trustees was held on Monday, January 13th, 2020, at the
20 Linzey D. Jones Municipal Building and was called to order by Village President Sterling M.
21 Burke at 7:00 P.M. The assembly recited the Pledge of Allegiance.

22
23 Present: Trustees – Watkins, Oliver, Finley, and Matz
24 Village President Sterling M. Burke
25 Village Administrator, Cynthia Saenz
26 Village Clerk, Drella Savage

27
28 Absent: Trustee Pennington and Trustee Thomas.

29
30 Village Clerk Drella Savage stated that we have four Trustees present this evening so we have a
31 quorum. Village Clerk Drella Savage stated that we also have present Village President Burke;
32 Village Administrator, Cynthia Saenz; Building Commissioner, Mr. John McDonnell; Public
33 Works Director, Mr. Jim Landini; Director of Finance, Ms. Betty Zigras; Trinette Britt-Johnson,
34 Economic Development Consultant; Court Reporter, Faith Stine-Willard; and she is the Village
35 Clerk, Drella Savage.

36
37 **RELEASE OF PRIOR CLOSED SESSION MINUTES:**

38
39 Village Clerk Drella Savage stated that we just returned from a Closed Session to discuss the
40 release of some prior Executive Session Minutes.

41 **Motion by Trustee Matz, Second by Trustee Oliver, that we not Release the Minutes from**
42 **the Executive Sessions held on November 1st, 2018, and December 17th, 2018, on the Basis**
43 **that the Need for Confidentiality Still Exists as to all, or a Part of those Minutes.**

44 **Voice Vote: All Ayes Motion Carried.**

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1 **APPROVAL OF MINUTES:**

2

3 **Motion by Trustee Matz, Second by Trustee Watkins to Dispense with the Reading of the**
4 **Minutes, and Approve the Minutes of the December 16th, 2019, Board Meeting as**
5 **presented.**

6 **Voice Vote: All Ayes Motion Carried.**

7

8 **BILLS FOR APPROVAL:**

9

10 **Motion by Trustee Matz, Second by Trustee Watkins to Approve the Payment of Bills for**
11 **January 13th, 2020, in the Total Amount of \$297,525.69.**

12 **Roll Call: Ayes (4-0) Motion Carried.**

13

14 **ADMINISTRATION REPORTS:**

15

16 **REPORT OF THE VILLAGE PRESIDENT:**

17

18 Village President Burke stated that next is a Report from the Village President. He stated that he
19 is the liaison to the Economic Development Commission. He asked Trinette Britt-Johnson to
20 give the Board an update.

21

22 **Update on Butterfield Plaza** - Mrs. Trinette Britt-Johnson stated that we are excited to say that
23 the Butterfield Plaza has indeed closed. She stated that Batter & Berries and the new owners will
24 be meeting later on in the week. They are bringing in their architects and their design team to
25 design the space. They will be sending plans to John. We are excited to see that level of progress.
26 They are working on an announcement. They want to have a big “Coming Soon” announcement
27 ceremony at the plaza. We are excited to finally say that the plaza has been sold, and Batter &
28 Berries is coming soon. The next time she gives a report, she will be able to give you some
29 specific timelines as to where the plans are working with John, and when they plan on opening.

30

31 Village President Burke stated that they do have a signed lease. He just wanted to make sure that
32 is clear. Mrs. Britt-Johnson stated yes. (There was a round of applause).

33

34 **Update on Olympia Corners** - Mrs. Britt-Johnson stated that the other thing that she wanted to
35 update the Board on, for Olympia Corners, we have had a third meeting with a developer who
36 has interest, who is presenting various concepts. It is in the early, preliminary stages of course.
37 We will present the developer to the Board when it progresses a little bit further. At the moment,
38 we believe that there is serious interest. We are excited about the potential concepts that they are
39 presenting to us. We want to wait until it progresses a little bit further before a presentation is
40 made to the Board. Trustee Oliver stated congratulations.

41

42 **Economic Development Commission – John Harris, A5 Group Inc.**

43

44 **Authorization for the Village President to Execute an Agreement Between the Village of**
45 **Olympia Fields and A5 Branding & Digital to Develop a Marketing Brand for Business**
46 **Retention and Attraction in an Amount Not to Exceed \$75,000.00.** – Mrs. Britt-Johnson
47 stated that at the last Board Meeting, Mike Lewis did a preliminary introduction on the process

1 of the Economic Development Commission doing an RFP for a marketing and branding firm and
2 presented our recommendation. In your packet you have a contract for this particular marketing
3 firm. She was talking to a wise lady who asked her a question. She asked Mrs. Britt-Johnson
4 whether or not she has ever been to Disneyland or Disney World. Mrs. Britt-Johnson stated no.
5 She stated that might be a bucket list item for her one day. The lady said that they advertise or
6 promote Disneyland or Disney World as the greatest place in the world. The most fun place.
7 Then they create all of their activities and programs around that tag line of it is the greatest place
8 on earth.

9
10 Mrs. Britt-Johnson stated that we believe, because we live here, and we pay taxes, that Olympia
11 Fields is the greatest place to live, to play. She stated that the Village President often says that
12 Olympia Fields is Wauconda. She doesn't know if that is something that we will use. If the
13 Board approves the firm, the firm will be working with all of you as well as us. A lot of people
14 when they market something, here is a product, and you try to market this product. Instead of
15 marketing the product, maybe we might use what they call "reverse content marketing," like
16 Disney does. This is a great place and how do we attract people to this great place.

17
18 Mrs. Britt-Johnson stated that she would love to introduce John Harris of A5, and allow him to
19 talk about the great things that he has figured out about Olympia Fields and how he will be able
20 to help us with our branding and marketing needs for working with economic development.
21 There are a couple of things that have changed in the contract from what numbers were presented
22 the last time. There have been some additions. There are some other things that have occurred.
23 We are excited to have John tell you a little bit about his firm and what he can offer us.

24
25 Mr. John Harris stated that he is one of the principals of A5. They are a branding and digital
26 consultancy based in the City. They are a 10-person firm. They are storytellers. Their job through
27 branding, and through the digital work, and marketing and communications work, is to help craft
28 and tell that story that Trinetta talked about. Disneyland and Disney World are the happiest place
29 on earth. The story has to be real. It has to be authentic. It has to ring true to folks who live here,
30 to folks who work here, and to folks who pass through. It also has to ring true for years and years
31 to come as people do come here, whether they are setting up a business or growing their
32 business. Kids that are going through the schools, their parents, their caregivers, their friends.
33 People who are playing golf over at the golf course. People who are going to be eating at the
34 restaurant that you just talked about.

35
36 Mr. Harris stated that our job will be to listen first to you, the Board. Listen to staff. Listen to the
37 members of the Commission. Our scope between the last meeting and this meeting was
38 expanded to include not only economic development, but education and the Community
39 Relations Commission, which is a strong way to go. It is about the live, work, play. It is about
40 the quality of life and the economic development, and all of the things that make this a place
41 worth investing in, whether it's your life or your business or both, or as a visitor.

42
43 Mr. Harris stated that they have done this successfully not only in communities around the
44 Chicago area. We work in Woodstock, Illinois. McHenry County in Niles. They just delivered a
45 Communications Plan to the Board at Northbrook, and are in the process of executing that. They
46 also work across the country in places as distant as Charlevoix, Michigan which is 2,500 people,
47 and in Cuyahoga Falls, Ohio. They also work with the private sector. They understand

1 healthcare. They have done a lot of healthcare work. They understand the hospital and healthcare
2 system that is here. They work with education. They work with the private sector which is
3 everyone from urban planners to architects, to real estate developers, to owners of businesses that
4 employee people. They have great faith-based communities as well, sporting, recreation. They
5 look at the entire community and what makes that community special. They are looking forward
6 to the opportunity to work with you, and to craft and tell your story on an ongoing basis, so that
7 resonates and reverberates throughout the Village and beyond.

8

9 Village President Burke stated that we have been out marketing the Village of Olympia Fields to
10 people all over. We know that the people who live here made an investment in the Village in the
11 homes that we have all bought, and the taxes that we pay. We have yet to find anybody who is
12 absolutely against wanting to come to Olympia Fields. What became very obvious to us, is that
13 we don't have a brand. A brand is who we are. He stated that Trustee Watkins talked about doing
14 a study of some type to look at what our strategic plan would be. We have a strategic plan. What
15 we don't have is a brand. Flossmoor just went through a branding exercise. In that branding
16 exercise they came up with a number of things that kind of put them on the map and people
17 recognize. They already recognize Flossmoor because of the high school. We don't have
18 anything quite like that. We have a Country Club that really isn't part of the Village. What is
19 Olympia Fields? It is, it was, and still is a great place to live. Once you start talking to people
20 about it, it is safe. It is quiet. We have a hospital here. We have all kinds of very nice things. We
21 have great neighbors. What is that nugget that you can put into a form of something that is really
22 catchy, and something that is really going to make a difference and it grabs somebody by the
23 throat to get them to want to come to Olympia Fields?

24

25 Village President Burke stated that what we do not have, we do not have kids. He stated that
26 Kelvin was "Mr. Baseball." He got to know a lot of people around here because all of the kids,
27 for the most part, played baseball with Kelvin's programs. All of those kids have grown up. We
28 have to get some young people to come here. He stated that Homewood has a program right
29 now, if you take the train downtown you actually see posters in the train station. You see things
30 in the news print about Homewood being a great place to live. We thought it was very necessary
31 to try to identify something and put it in print, and put together a Communication Plan that
32 allows us to do this.

33

34 Village President Burke stated that the other thing that we thought that we needed was a state-of-
35 the-art plan to do social media. We do things with emails. We don't have Facebook. We don't
36 have Twitter. We don't have any of those state-of-the-art types of things to contact people and to
37 get people to communicate with us. He stated that part of what A5 has been charged to do, is to
38 take all of the new things and incorporate in what we love about Olympia Fields, and put all of
39 that together and create a Communication Plan, as well as a branding model that will allow us to
40 reach out to people, whether it is from the economic development standpoint, an education
41 standpoint, and a community relations standpoint. We have an individual on our staff that has
42 been doing some of this stuff. That person has been reassigned. We are going to need somebody
43 from the outside to help fill-in to take that person's place, and to help expand what she was
44 doing, and these other states of the art things.

45

46 Village President Burke stated that we did this RFI to find out who out there could potentially do
47 these things. At the time, we had four or five people that gave us information. We took that

1 information and we took it to an RFP. He stated that A5 came out to be the number one
2 organization that we thought would do a great job of doing this. He hopes the Board had an
3 opportunity to read through what was in the contract. He hopes that you had an opportunity to
4 see what kinds of things they can do. We asked John to come in to answer any questions that you
5 may have.

6
7 Trustee Oliver inquired of Mr. Harris who is your intended audience. Mr. Harris stated that the
8 intended audiences will come from staff, from Board, and will be revealed through the process.
9 Where we started the conversation was economic development. He thinks that by adding
10 community relations, in other words, quality of life, existing residents, and also looking at
11 education. How do we attract folks who have kids and families? He stated that from an economic
12 development perspective, there will be a number of audiences from an existing resident
13 standpoint. There will be people who are already here. We want to turn them into ambassadors to
14 help attract people here. He stated that to the extent that visitors are part of the equation, look at
15 visitors. The economic development aspect will be part of the process in terms of looking at who
16 you, we specifically, want to target and attract, and then making sure that the story resonates and
17 that when the Village, Trinette, whomever is speaking to somebody that you would like to
18 attract, that they understand you can tell the story and they will understand the advantages, the
19 reasons, the what's it in for me that will make them want to come to Olympia Fields.

20
21 Trustee Oliver stated so in a way, what you are trying to create is almost like in the business of
22 advertising, sort of a jingle that resonates with anyone and everyone. They think of Pepsi or
23 Coke there is a jingle, there is something to that. That seems like it is going to be an awful big
24 challenge for Olympia Fields. How did that work for some of the companies or the
25 municipalities that you have worked for?

26
27 Mr. Harris stated that communities have only really started marketing themselves in recent years,
28 because as communities and areas have matured, there has been an interest amongst elected
29 officials and staffs of communities to start marketing. You are not selling a product per se. You
30 are selling an idea. You are selling a vision. We don't know what that answer will be today. It
31 will be revealed through the process. We propose sitting down with a number of community
32 members, with Board, with staff, and talking with folks outside of the community to get their
33 understanding of awareness and perceptions of Olympia Fields. And looking at various studies,
34 Development Plan, Strategic Plans, et cetera, and looking at best practices of other communities
35 and what they have done, and then pulling all of that together into a set or series of
36 recommendations. We always come with more than one concept. It's not just one and done. We
37 are not going to walk in and say, "Happiest place on earth." There will be two, or three, or four
38 of those.

39
40 Mr. Harris stated as to some of the specifics, he could talk about a number of them. He stated
41 that Cuyahoga Falls, Ohio, they were hired by the City there. It is a city of 50,000 people
42 between Cleveland, Akron and Canton. The downtown is along the western bank of the
43 Cuyahoga River. They were looking at tearing out their old pedestrian only mall that had been
44 around since the '70s. The downtown had died about 30 years ago. The city had hung on to this
45 pedestrian only mall thinking that someday things might turn. They worked with the City of
46 Cuyahoga Falls to not only help the Board convince the sitting Trustees that it was the right thing
47 to do to invest the City dollars that comes from the taxpayers, they developed this story and

1 brand around it. There were a couple of things strategically. The first was connecting the south
2 end of downtown, which is actually pretty successful, and the north end which was pedestrian
3 only was completely dead. You could roll the proverbial bowling ball through downtown
4 Cuyahoga Falls a year or two years ago and not hit anything, and nobody would have known if it
5 hit anything. They helped them change perceptions, and helped them create the story. The idea to
6 take the successes of the south end with craft breweries, with distilleries, with a sushi place, with
7 mixed use developments and extend it north and become a cohesive downtown connecting the
8 north and south. He stated that because of the Cuyahoga River immediately on the eastern edge
9 of the downtown, to make it a recreational place. The State of Ohio has opened up a couple of
10 dams. It is allowing kayaking and canoeing both recreational and competitive. There are walking
11 paths and trails. In creating that vibe and that story, and the City Council approving this, it
12 opened up the doors to significant investment, which has led to millions and millions of dollars
13 in investment in downtown Cuyahoga Falls.

14
15 Mr. Harris stated that in Woodstock, Illinois, McHenry County, it is a charming, old, historic
16 square, brick-lined streets. It has an opera house that dates from the late 1880s. There is an old
17 courthouse. It was the home of Orson Welles. It was the home of Chester Gould who created the
18 Dick Tracy Comic Strip. Woodstock has always been a place where creativity, independence,
19 and entrepreneurship, that thread, that theme was and remains strong. The story for tourism and
20 now economic development community building is around this idea of real Woodstock, and it's
21 real charming, and it's real fun, and it's real remarkable, and it's real Woodstock. They have
22 been doing that for the last few years. He stated that coming up in the next month there will be a
23 new phase of that campaign coming out. It will focus on a lot of people in Woodstock, business
24 people who are residents, who are doing wonderful things giving back to their community. A
25 whole series of stories about people and place. Why Woodstock is a special place.

26
27 Mr. Harris stated that is the type of story that we want to create here. There are facts and figures.
28 There is location. There are opportunities. There are stories of people and of human interest.
29 That's what people really want to see and what people really gravitate towards is that mix of
30 people and place, and that mix of numbers and human face and human story.

31
32 Trustee Oliver stated that Trinette, as well as the Economic Development Team, have prepared
33 the Village quite well in helping us to understand, as far as economic development and its
34 mission for some time. We should not expect overnight something to just pop up. It was great
35 news tonight. This takes time. He is imagining that this work that you will be doing with the
36 Village, once you are done, you really are not done. This is going to be ongoing. It may take a
37 couple of years. He stated that you are still working with Woodstock in different phases.

38
39 Mr. Harris stated that we are in year four or five with working with Woodstock. We are in our
40 second year in Niles. You are exactly right. Once you have that songbook if you will, and that
41 story, and those key messages, then you do have to keep going. You can't stop. You have to be
42 consistent. We talk at our firm all the time that we craft and tell stories that are clear, concise,
43 consistent, and compelling, and create a lot of content that helps get results. At the end of the
44 day, you have to make an ask too. You have to know who it is that you are talking with. You
45 have to make a connection with them, and be in a position to make an ask of them. He stated that
46 from a marketing perspective, it takes three to five times before someone is actually in a position
47 to even respond and hear, oh, Homewood, or Berwyn, or Woodstock. It is five to seven times

1 before they are in a position to buy. That goes back to your question of audience. We need to be
2 very clear ultimately, as to who we want to reach, and who we want to buy Olympia Fields.
3

4 Mrs. Britt-Johnson stated that she gave the analogy at the last Board Meeting, talk about rowing
5 in the same direction and everybody in the same boat. She thinks that will also help understand
6 your approach.
7

8 Mr. Harris stated that's a great point. Every person in this community has the ability to stay or
9 go. He stated whether you are an elected official or a staff member, or somebody who is living
10 here, a kid in the schools, somebody visiting the hospital, we need to have a story that is
11 consistent. You need to be able to consistently tell that story. The Mayor may say it in a slightly
12 different way than some of the rest of you, maybe slightly different words, or a different way of
13 expressing it. At the end of the day, everybody should be really singing from that same songbook
14 that says this is why someone should invest in Olympia Fields. He stated whether it is bringing
15 your family here, or coming here as young people to start a family, whether it is aging in place,
16 whether it is to visit and take advantage of opportunities and activities, start a business, et cetera.
17

18 Trustee Finley stated you've gone through the process of the invitations that work with Olympia
19 Fields. The Economic Development Commission has looked you over up and down and said that
20 you are the best of the best. What is it that you see in Olympia Fields that made you say this is
21 where we want to be? This is where we want our team to invest itself.
22

23 Mr. Harris stated that first of all, he thinks that there is great leadership here from what we have
24 seen from the Economic Development Commission, from the staff, and from the Board, and
25 what we have heard by doing our due diligence, is the environment is right here for everybody as
26 Trinette said to get in the same boat and row together. That's one thing. He would say that desire
27 to get better and to go farther, and to really work to not only retain, but attract folks, and get
28 people excited is what gets us excited about Olympia Fields. That's what you will see from us is
29 help with that and crafting that story, and telling that story consistently. The passion that we
30 bring to our work and the rest of our team, you will see that from him, his business partner,
31 Fletcher Martin, from Lizzy Kreindler who has met with the Economic Development
32 Commission, and the rest of the team that is going to work here. We talk all the time about doing
33 "A" work, and striving for A+ work, and being client advocates. Candidly, we don't respond to
34 every RFP. In fact, we don't respond to most RFPs. This was attractive because of the
35 community's size and its location, and its placement, and your assets, and sort of where you are,
36 and the idea of where you want to go. You may not have that completely figured out yet. That's
37 okay. The idea that you want to move this community forward and grow it, and you have a
38 number of assets that he and others have recited, gives you a strong foundation and a strong base
39 for that growth. Are there other communities out there with that opportunity? Sure. This is
40 particularly exciting. He stated that you put together that place, and the people that we have met
41 with and that we have listened to, listening to the Economic Development Commission we could
42 hear the passion. We could hear the ideas. We could hear the vision and we see that opportunity
43 to work together with you to get the results that you are looking for.
44

45 Trustee Finley stated thank you so much for that feedback. Soon we will be able to offer you
46 pancakes. Mr. Harris inquired gluten free or straight up pancakes? He is good with either.
47 Trustee Finley stated that Batter & Berries will take care of it all.

1 Trustee Watkins stated that she believes that we can create a beautiful story here in Olympia
2 Fields. Her concern is how we are going to have that story heard by our constituents and our
3 community. She stated that just going out into the community, a lot of people don't have social
4 media. They are not email savvy. A lot of people are still watching TV. She inquired what are
5 you going to do to work around that.
6

7 Mr. Harris stated that the story he is going to give you is a public story. It is on record. He never
8 says anything out of turn or out of school. He stated that in Northbrook where they just delivered
9 the Communications Plan, there were a couple of relatively new Trustees on the Board. There
10 were a number of things that they wanted them to explore. One of them specifically, was a print
11 newsletter. The opinion was that print is dead and nobody is reading print anymore, and we
12 should just get rid of that newsletter. We are a branding and digital consultancy. He fully
13 subscribes to digital communication. He also comes from a print background. He has been
14 around for a few years and was originally a reporter for Forbes Magazine when it was print only.
15 We had to find empirical evidence that the print publication could work in Northbrook. Through
16 the process we talked with folks. We listened. We did focus groups. We did small group
17 meetings. We did one-on-one meetings. We talked to a variety of people at the library which had
18 recently overhauled its print newsletter. While we did recommend a lot more on the digital side,
19 social media, website, email, we also said let's not do away with the print newsletter. They cut it
20 back from 12 times to six times a year. There is a couple of things that happened. Northbrook is
21 a relatively older community on the North Shore. They are not technically North Shore, but they
22 are fairly close. Folks liked the newsletter. They just weren't reading it a ton. The Village is
23 going to hire a well-known columnist from a major newspaper here in Chicago, who happens to
24 be a resident of Northbrook. He stated that because that person is somebody that people read
25 every day, whether online or in print, he is going to write stories about Northbrook that are going
26 to resonate. It could be about the Pancake Breakfast. He said that they have a great Pancake
27 Breakfast. It could be about the arborist and the Tree Program. It could be about a variety of
28 things that make Northbrook different or special.
29

30 Mr. Harris stated back to three or five times before anybody notices or hears your message, and
31 five to seven before they are in a position to buy, we have to reach people in multiple ways. The
32 digital side will rise here in Olympia Fields as it has and is in other places. We can't throw out
33 all of the traditional methods of communication. We do a lot of posters, 11 x 17 posters in
34 windows. He stated that in Niles we are redesigning the vehicle sticker. If you see a vehicle
35 sticker from Niles, Illinois, it is going to be bright and colorful, and have a message. People are
36 going to take notice in the parking lots. We can't go all digital, just as we can't go all print. We
37 have to understand through that process where people currently are. What is the level of adoption
38 of cellphones, of social media? What social media is strongest? Instagram is going to trend
39 younger. Twitter, we have seen works in some markets, not in all. A lot of entertainment and
40 sports. Facebook is certainly skewing a little bit older. It will all be considered. It will all be
41 well-reasoned and supported. When we come to you with those recommendations, it won't be
42 one recommendation, here it is. Take it or leave it. It will be well-supported by facts and by other
43 people by the listening that will take place. Trustee Watkins thanked Mr. Harris.
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1 **Motion by Trustee Oliver, Second by Trustee Finley to Authorize the Village President to**
2 **Execute an Agreement Between the Village of Olympia Fields and A5 Branding & Digital**
3 **to Develop a Marketing Brand for Business Retention and Attraction in an Amount Not to**
4 **Exceed \$75,000.00.**

5 **Roll Call: Ayes (4-0) Motion Carried.**

6
7 Mr. Harris thanked the Board. He stated that he is looking forward very much to working with
8 all of you.

9
10 Trustee Watkins stated that Trinette mentioned earlier the price may be a little more. Is this the
11 \$75,000.00 that she was referring to.

12
13 Village President Burke stated that it was like \$48,000.00. We included the Educational
14 Commission, the Community Relations Commission, and some work that was going to be done
15 once this is all baked to supplement the digital media, newsletters, and things like that that the
16 staff was doing, we are going to have them pull all this stuff together and package it all up. He
17 stated that a lot of people are not aware that we have Frank Lloyd Wright houses around here.
18 We have all kinds of things that need to be taken into consideration. They are going to pull all of
19 that stuff together and put our best effort forward in what we are going to do. Trustee Watkins
20 stated okay.

21
22 **REPORT OF THE VILLAGE ADMINISTRATOR:**

23
24 **Authorization for the Village President to Execute an Intergovernmental Agreement**
25 **Between the South Suburban Land Bank and Development Authority and the Village of**
26 **Olympia Fields for the Acquisition of Certain Properties through Abandonment**
27 **Proceedings** – Village Administrator Saenz stated that the next item on the agenda that you have
28 in front of you is an Intergovernmental Agreement between the Village of Olympia Fields and
29 the Land Bank. Hopefully, you had an opportunity to review the information that you have in
30 your packet. We are a member of the South Suburban Land Bank. We have been a member for
31 four years. The purpose of the Land Bank is to acquire abandoned, vacant properties to help
32 reinvent them and get them back working with economic development in the Village. This
33 particular agreement is for the old, IRS building which is at 3615 Park Drive. This property has
34 been vacant since 2012. The information that you have in your Board Packet, details information
35 from the Building Department. It includes the amount of liens that we have on the property,
36 \$15,000.00. She stated that Reggi Ford, our Code Enforcement Officer, has included some
37 photographs of the inside of the building. Village Administrator Saenz and the Finance Director
38 took a look at the taxes that are outstanding on the property. The property taxes have not been
39 paid for this location since 2012. The first installment was paid in 2012. Since then, none of the
40 real estate taxes have been paid. We have had discussions with the Land Bank to have them do
41 some inquiries. They have discovered that since the real estate taxes have not been paid for two
42 years, the Village can start the process of trying to acquire this property under the abandonment
43 proceedings. This is what the agreement is for, for the Land Bank to begin working on those
44 processes to acquire that property. Once the property is acquired, then the Board will have to
45 discuss what the plan will be going forward. Village Administrator Saenz didn't know if Mr.
46 McDonnell wanted to mention anything about the property. We can see the condition. She
47 inquired whether or not there is anything that he can share.

1 Mr. McDonnell stated that you can see that the property has not been maintained in quite some
2 time. It would be a pretty far-fetched idea for somebody to come in there and pay all of the back
3 taxes, and then spend \$2,000,000.00 to renovate that building. He thinks that it would be good
4 for the Village to have control of that property. There are several other vacant properties that are
5 adjacent to that property that could make that a larger site for development.

6
7 Village Administrator Saenz stated that John is right. When we had interest before from a
8 developer, the two lots over there, they had numerous conversations with the Village President.
9 They were interested in that particular parcel because they wanted to expand their area. She
10 stated that having the control, and making a decision as to what we are going to do, but having
11 that parcel would make those other two lots more attractive for economic development. Mr.
12 McDonnell stated right.

13
14 Trustee Finley inquired of Mr. McDonnell whether or not there was anything about the condition
15 of the building that he wants to point out that you really should be aware of.

16
17 Mr. McDonnell stated yes. The building is currently locked up. It would be locked up even better
18 if the Village had control of the property. The basement is currently full of water. It is basically,
19 just a big, in-ground swimming pool when you walk into it. It would be good for the Village to
20 get a hold of it, and get the building secured so that nobody can go inside the building
21 unattended.

22
23 Village President Burke stated that we said this before, if we own the property, we get to control
24 it. This is a potential opportunity for us to own it. We will probably have to pay legal fees and
25 that's it.

26 **Motion by Trustee Matz, Second by Trustee Watkins to Authorize the Village President to**
27 **Execute an Intergovernmental Agreement Between the South Suburban Land Bank and**
28 **Development Authority and the Village of Olympia Fields for the Acquisition of Certain**
29 **Properties Through the Abandonment Proceedings.**

30 **Voice Vote: All Ayes Motion Carried.**

31
32 **Ordinance #2020-01** – An Ordinance Adopting an Equal Employment/Nondiscrimination
33 Policy for Agents and Independent Contractors Hired by the Village of Olympia Fields [First and
34 Second Reading] – Village Administrator Saenz stated that the next item she has on the agenda is
35 an Ordinance that the Board has discussed at length over the last couple of months. We had an
36 issue back in September with the work that was done in Suburban Woods. She stated that
37 Trustee Matz brought this to our attention, and wanted to make sure that we were going to look
38 into adopting an Equal Opportunity/Nondiscrimination Ordinance, so that any contractors or
39 agents working with the Village would have our rules and our laws to follow. She stated that Jim
40 has worked with the Village Attorney. We did find that we had a policy in place. We wanted it to
41 be converted into Ordinance form so that anybody working in the Village would then be able to
42 find this information on our website, and it would be included with any project that is brought to
43 our attention. The information that you have all seen before, has been incorporated into an
44 Ordinance. It does address WBE, MBE, and DBE. That is what we have for approval. It is before
45 you at a great time because spring is just around the corner and there are a few projects that will
46 be coming up.

47

1 **Motion by Trustee Matz, Second by Trustee Oliver to Waive in First Reading and Adopt in**
2 **Second Reading Ordinance No. 2020-01 - An Ordinance Adopting an Equal**
3 **Employment/Nondiscrimination Policy for Agents and Independent Contractors Hired by**
4 **the Village of Olympia Fields.**

5 **Voice Vote: All Ayes Motion Carried.**

6
7 **TRUSTEE LIAISON REPORTS:**

8
9 **Building Department/Community Relations Commission – Trustee Finley** – Trustee Finley
10 stated that John has a report. Trustee Finley stated that in the packet of bills that we get to sign,
11 this particular stack had 13 or 14 items where the Village had actually taken over the
12 responsibility of landscaping for properties that had been left unattended. She went around and
13 looked at all of them to see what it looks like when we takeover. She saw more than what she
14 expected. Not only did she see our good work, but she got a chance to see the neighborhoods that
15 these homes are a part of. Rather than just looking at the places where the landscaping had been
16 done, she got a chance to look at the left and the right on all the other homes. She got a chance to
17 understand how very central this is, that a community is able to have some certainty that its
18 intent with how it presents itself will be protected by the Village of Olympia Fields.

19
20 Mr. McDonnell stated that he doesn't have a formal report with numbers and things like that on
21 it. He does have a lot of information to share with you. On January 21st, we are going to have a
22 Planning & Zoning Commission Meeting. It is an open Public Hearing for anybody to come. He
23 asked people to come and give their opinion about what we are going to do. The Village, through
24 the Land Bank, has acquired the Jewel Plaza area on the corner of Western Avenue and Lincoln
25 Highway. This has been an important project to the Village because that property has been
26 vacant for such a long time.

27
28 Mr. McDonnell stated that at that meeting, we are going to be listening to testimony from Mike
29 Hoffman from Teska Associates, about why we should change it from a Planned Unit
30 Development to our B-3 District. This is going to give us more leverage on the property to keep
31 things that you want to represent the Village, not just somebody coming down the road that has
32 an idea and they just want to put it in there, but it really doesn't speak for what the Village of
33 Olympia Fields wants.

34
35 Trustee Watkins inquired of Mr. McDonnell whether or not he could explain the difference
36 between the two.

37
38 Mr. McDonnell stated that a Planned Unit Development use to be a way that a lot of
39 municipalities would zone some things. It was kind of like a fly by the seat of your pants zoning.
40 One day you had a grocery store coming in and you wanted to leave it open-ended, so that
41 something else could come next to the grocery store. You didn't really want to write specific
42 language of what that wanted to be. You would make it a Planned Unit Development. It was like
43 molding clay, and then adding some more clay to it, and adding some more clay to it, and then
44 the rules and regulations just kept growing, and growing, and growing. Nobody knew what they
45 wanted to put there next. We do, kind of know what we want to put there and what we don't
46 want to go there. Leaving it in the PUD, leaves us open to things that we don't want to go there.
47 If we change it to the B-3 category, it has specific language written for what the Village wants to

1 go there, so that we don't get things that we don't want there. That's basically the difference.
2 One has written rules that says what can go there. The Planned Unit Development says that we
3 really don't know what we want to go there. Tell us what you think you want to put there and we
4 might write it into the rules. We want to get away from that. A lot of the Village of Olympia
5 Fields was written as a PUD originally. We have been slowly changing those as we go along.
6

7 Mr. McDonnell stated that another important meeting will be the meeting right after that on
8 February 18th. That is another Planning & Zoning Commission Meeting. We are going to tighten
9 the rules and regulations of the B-3 District so that we can specifically write in there things that
10 we want, and things that we don't want on that corner. Those are two pretty important meetings
11 for a large section of property that comes right into the corridor of the Village of Olympia Fields.
12

13 **Public Works/Park District – Trustee Matz** – Trustee Matz stated that she doesn't have
14 anything formal to talk about with Public Works. She invited everyone to come out Wednesday.
15 The Board will have an extensive conversation about Capital Projects at our Workshop at 6
16 o'clock this Wednesday. Please come out and be a part of that.
17

18 **Park District/Zumba Classes** – Trustee Matz stated that last year, she talked about the Park
19 District having free Zumba Classes every Friday in January at 11:30 A.M. We still have three
20 more Fridays left in January. Every Saturday in February, there will be free classes for Boot
21 Camp from 11:15 A.M. to 12:00 P.M.
22

23 **Daddy/Daughter Dance** – Trustee Matz stated that the Daddy/Daughter Dance is February 7th
24 from 6:30 P.M. to 9:00 P.M. It is for all ages.
25

26 **Park District will Watch your Children on February 14th and 15th** - Trustee Matz stated that
27 as we spoke before, we are a senior community, but we might have kids who might want to take
28 their loved ones out for Valentine's Day, the 14th and the 15th. The Park District is offering to
29 watch your kids on Friday night, February 14th, or Saturday night, February 15th from 5:30 P.M.
30 to 11:00 P.M. It is \$40.00 per child. If you have a sibling, they give you \$5.00 off. She thinks it
31 is a great deal. She stated to let anybody know that has kids and they want to go out, that is an
32 option.
33

34 **Public Safety/Educational Commission – Trustee Oliver** – Trustee Oliver stated that he will
35 start out with the Public Safety Committee Meeting which was held two weeks ago. He stated
36 that you can expect that by March, that the Village President and Board will be swearing in a
37 new Police Chief. We are still working very diligently on the process for getting there. There will
38 be more information coming up in terms of where we are at that particular stage. We have had
39 lots and lots of interest from people wanting to be the Police Chief and you will learn more about
40 it soon.
41

42 **Educational Commission** – Trustee Oliver stated that he is not sure if this report is more for the
43 Village President's pleasure and this Board's as it is for John Harris. He is glad that Mr. Harris is
44 here. You spoke to so many of the issues that the Educational Commission is currently
45 undergoing. He believes that everyone in here has seen about a week ago, a 3 x 5 postcard
46 inviting you to come out and meet the new Principal of Rich Central High School. We wanted to
47 make sure that using that media, that we would get a huge turnout, but we only had 20. One of

1 the major issues in every election cycle is the schools. He stated not about what “we” as the
2 Village Board does, but “the schools.” We are not successful in reaching the very people that
3 want to have something different happening in our schools. As it turns out, this principal is
4 excellent. It was a great presentation for the 20 people that were there. We will need to know
5 how else we can get that information out there. The bottom line is, when you keep talking about
6 everyone grabbing an oar and rowing in the same direction, the information has to go out there,
7 and people have to develop an interest to come and get it. It’s that old adage, you can bring a
8 horse to the well, but you can’t make them drink. That’s what you are going to be dealing with as
9 part of educating and holding our town accountable for helping us row. The Educational
10 Commission has some additional ongoing interests in which we are going to try our best to get
11 you to understand what it is that is going on. There was a great piece at the last Village Board
12 Meeting regarding the taxes that the School Board is raising. That got a lot of interest because it
13 was money coming out of your pocket. Oddly enough, whatever happens at that school it is still
14 money coming out of your pocket.

15
16 Trustee Oliver stated that he begs you, that when we provide information to you, come on out
17 and see what we have to offer so that you too can tell the story.

18
19 **Finance/Planning & Zoning – Trustee Pennington –**

20
21 **November Financial Statements** - Village President Burke stated that next would be Trustee
22 Pennington, but he had to go to Urgent Care just before the meeting. He is really, really sick with
23 the flu. The finances, let’s just say that we are in excellent financial condition. He stated that he
24 can’t give the report.

25
26 **Reminder: Capital Projects Workshop & Budget Review Meeting** – Village President Burke
27 reminded the Board that the Capital Projects Workshop and Budget Review Meeting is going to
28 be Wednesday at 6 o’clock. As Trustee Matz indicated, the public is welcome to come. The staff
29 has gone through and identified the projects that we plan on trying to implement. The Board will
30 discuss what those projects are and prioritize them at that meeting. That will be the first step in
31 putting together the actual Budget for next year. We will be able to do all of these Capital
32 Projects that we are going to work on without having to borrow a dime. We are going to fund it
33 all out of surplus that we have been able to generate, which is a good thing. The discussion will
34 be had by the Board to prioritize those items that the staff has put together, and any other things
35 that the Board might want to try to include in it. One of which would be the project that we just
36 talked about. That is a span over the next year that that project will be included.

37
38 **Sikich Auditing Services Proposal** – Village President Burke stated that Sikich our Auditors, he
39 has a proposed Motion. He stated Option 1, is to Accept the Sikich Auditing Services Proposal
40 for a One Year Term, for an Amount Not to Exceed \$33,300.00.

41
42 Village President Burke stated that Option 2, is to Accept the Sikich Auditing Services Proposal
43 for a Three-Year Contract, Not to Exceed \$34,000.00. He stated that now he is kind of lost.
44 What’s the difference between those two? Why do we have two options?

45
46 Ms. Betty Zigras stated that one is a one-year contract. That’s the price. She stated that Option 2,
47 is per year. It is not one price for three years. Village President Burke stated that he is glad that

1 she clarified that. He stated that the recommendation really is to probably go with Option
2 Number 1, for one year. If we go with Option 1, that gives us an opportunity to open it up and do
3 more diligence next year to see if there is somebody else that we might want to change our
4 auditor. We have not changed our auditor in five years.

5
6 Trustee Matz inquired so why are we going with them now instead of getting somebody else?
7 Ms. Zigras stated that if we want to make the timeline to be completed by October to close out
8 our Fiscal Year 2020, we would need to have already picked out a new audit team.

9
10 Village Administrator Saenz stated that the audit work starts in February. Ms. Zigras stated that
11 it is a process that needs to really begin in July right after the fieldwork. Once the auditors are
12 here for the fieldwork, and once they are done, we should find a new audit team.

13
14 Village Administrator Saenz stated that the \$33,300.00, the annual fee for the one year, that does
15 include the Police Pension Audit that the Village does not pay. That is paid for by the Police
16 Pension Fund, the \$4,400.00. Village President Burke stated so it is really \$29,000.00 out of our
17 Budget. Village Administrator Saenz stated yes, out of our Budget. She stated but we need to
18 approve the entire amount because they will work on the Police Pension Audit. She just wanted
19 to make sure that the Board understood that.

20
21 Village President Burke inquired of the Trustees whether or not they wanted to go with a three-
22 year contract or a one-year contract based on what Betty just said.

23
24 Trustee Oliver stated that he likes the one year. Trustee Watkins stated that she likes the idea of
25 one year, just so we can look at it and compare other companies. Trustee Finley stated one year,
26 just so we can do due diligence of being able to have the option of changing it. Trustee Matz
27 stated one year it is. Village President Burke stated so we go with Option 1.

28 **Motion by Trustee Matz, Second by Trustee Oliver to Accept the Sikich Auditing Services**
29 **Proposal for the One Year Contract Term in an Amount Not to Exceed \$33,300.00.**

30 **Voice Vote: All Ayes Motion Carried.**

31
32 Trustee Watkins stated that she just wanted to understand the timeline. She inquired for next
33 year, when do we need to make a decision if we are going to look at other companies? Ms.
34 Zigras stated that the timeline is, they come out for preliminary fieldwork in February, 2020.
35 Then they come out for fieldwork in July for two weeks. She would get a Draft Audit by the end
36 of August. That needs to be filed with the State of Illinois by October 30th. If we are going to go
37 for an RFP, she would suggest we do it sometime in August. Trustee Watkins stated so the third
38 quarter. Ms. Zigras stated that she is looking at a selection for the new auditor that was done
39 back in 2006. That is the last time the RFP was done. The Finance Committee put it together. On
40 March 11th, 2006 it went for an RFP. They actually started early.

41
42 **Human Resources/Police Pension – Trustee Thomas** – Village President Burke stated that
43 next on the agenda is the HR and Police Pension. He stated that unfortunately, Trustee Thomas is
44 not here today.

45

1 **Beautification/Library Board – Trustee Watkins** – Trustee Watkins stated that the
2 Beautification Committee did not meet this evening. She stated that Susan Gatlin-Moroney is
3 here to acknowledge our Holiday Award Winners.
4

5 **2019 Holiday Awards Presentation – Beautification Committee** - Mrs. Gatlin-Moroney stated
6 that she is the Assistant Chair of the Beautification Committee. Unfortunately, our Chair is
7 unavailable. She is hopefully taking rest and relaxation seriously. Trustee Watkins is our Trustee
8 Liaison. Mrs. Gatlin-Moroney wanted to thank the rest of the Beautification Committee even
9 though they are not present right now: Susan Gowen, Evelyn Owens, Belinda Lowry, Naomi
10 Amegashie, and our Village Staff, Myriam Taylor, Naomi Perkins, and now Andrea who is
11 sitting right here. We have our full group of devoted people that have been working on this for a
12 long time. This is our 13th Annual Award Program for the Holiday Awards. This past season,
13 nine of our 15 Homeowners Associations participated in the program. All homes were nominated
14 for displaying decorations that demonstrate curb appeal, creativity, originality, and coordination
15 of décor to the home. All nominated homes, even those not selected as the top three in the
16 subdivision will receive a Certificate of Recognition from the Village, which is great. The top
17 three from each participating Association had nominee signs placed in their yards prior to the
18 Beautification Committee judging. From the field of these 26 homes, the Beautification
19 Committee selected the overall top three winners Village-wide. These homes had First, Second,
20 and Third Place signs placed in their yard indicating the honor from which they were selected.
21 Tonight, the top three homes/families are going to be honored. They will each receive an Awards
22 Certificate recognizing their efforts and gift cards from Bizios Market.
23

24 Mrs. Gatlin-Moroney stated that our First Place Winners are Anthony and Anita Anderson from
25 The Trails. (There was a round of applause). Mr. James Dawson, President of The Trails
26 Homeowners Association stated that he will be accepting the award on behalf of Mr. and Mrs.
27 Anderson.
28

29 Mrs. Gatlin-Moroney stated that our Second Place Winner is John and Dorothy Chana. (There
30 was a round of applause). Mr. and Mrs. Chana were present. Mrs. Chana stated that we would
31 like to thank you for the beautiful sign. We love it. It was like having a special friend. Mrs.
32 Gatlin-Moroney stated that this is not the first time that the Chana Family has been honored.
33

34 Mrs. Gatlin-Moroney stated that our Third Place Winner is Michael and Karen McCormick. Mrs.
35 Sharon Bean who is the President of the Original Village Homeowners Association will accept
36 the award on behalf of the McCormick Family. Mrs. Bean stated thank you so, so much for
37 inspiring everybody to look forward to winning. There's a competitive spirit. It's really great.
38 Typically, for us, they live close to each other. The McCormick's have won it again. Mrs. Gatlin-
39 Moroney stated that they have this wistful Christmas look when you drive down the street. Mrs.
40 Bean stated that we sincerely thank the Beautification Committee for even offering this
41 opportunity. It's really kind of exciting. Mrs. Gatlin-Moroney stated that the photo will be in the
42 next newsletter. (There was a round of applause).
43

44 **Next Beautification Committee Meeting** - Trustee Watkins stated that the next Beautification
45 Committee Meeting will be held on Monday, February 10th, at 6:00 P.M. here at the Village.
46
47

1 **Library Board** – Trustee Watkins stated that a recruiter from the U.S. Census was at the library
2 today to assist job candidates who are interested in open positions with the Census Bureau.
3 Representatives will be at the Olympia Fields Library on January 14th, from 10:00 A.M. to 2:00
4 P.M.

5
6 **Training Sessions for the U.S. Census** – Trustee Watkins stated that the library will host four-
7 day training sessions for the U.S. Census Bureau on April 2nd, April 3rd, April 6th, and April 7th.
8

9 **Library Board Meeting** – Trustee Watkins stated that the next Olympia Fields Library Board
10 Meeting is scheduled for Tuesday, January 22nd, at 6:00 P.M.

11
12 Village President Burke advised Mr. Harris that the photo of the Award Winners will be in the
13 next newsletter. Mr. Chana is going to send a nighttime photo of his house. Mrs. Gatlin-Moroney
14 stated that next year they will provide a nighttime photo of the winning homes.

15
16 **MISCELLANEOUS REPORTS:**

17
18 The Board did not have any Miscellaneous Reports to discuss this evening.

19
20 **PUBLIC COMMENT:**

21
22 Village President Burke opened Public Comment at 8:17 P.M.

23
24 **Damage to Common Areas from School Buses** - Mr. Larry Mullins stated that he resides at
25 20808 Alexander Street in Olympia Fields East. Mr. Mullins stated that the bus drivers that
26 pickup the kids in our community have no mercy for our streets. They are running all over the
27 curbs and they are beginning to be an eyesore. He stated at 207 in Brookwood it is like a little
28 small ditch in there. They are running over all of the common areas in the Olympia Fields East
29 section. He stated at 207 and Western. The bus company that picks up the kids has no mercy for
30 our community at all. We have to try to combat this.

31
32 Village President Burke inquired whether it is the high school or the grammar school. Mr.
33 Mullins stated that he doesn't know. Village President Burke stated that the reason he asked the
34 question, it would help that we can actually go to the offenders. They are two different groups of
35 people. Mrs. Gatlin-Moroney stated that the ones that she sees going over 25 miles an hour and
36 everywhere they please are the grammar school. That concerns her because there are young kids
37 on these buses. Mr. Mullins stated that Kickert is the bus company.

38
39 Village President Burke asked Mr. Landini to look at it and see if we can repair it if we can. He
40 stated that since Scott isn't here, you probably need to get with Scott and have him follow-up.
41 Mrs. Gatlin-Moroney stated middle school also.

42
43 **Question on the Bills for Approval** - Mr. Carlando Owens stated that in the Bills for Approval,
44 he sees an amount for "Metra Parking Terminal, 50% down payment." He would like some
45 more details as to what that project is.
46

1 Mr. McDonnell stated that come February 1st, there is going to be an increase. We have put signs
2 out already at the Metra Station that there is going to be an increase from \$1.25 to \$2.00 to park
3 at the Metra Station. All of that has been comprised of several meetings that staff has had, and
4 that the Board has had, and discussion about whether or not to stay with Metra or not to stay with
5 Metra, and the Village taking care of the parking lot area, and taking care of the funds that that
6 generates. We are going to be changing the cash boxes out at the Metra Station and putting in the
7 electronic stations. There will be five working stations there at all times. You are also going to be
8 able to pay on the new app that is also going to be affixed with the pay boxes. You can pay by
9 cash. You can pay by credit or debit card, or you can pay online with your cellphone. That
10 deposit is for the five machines and the installation of those electronic boxes.

11

12 **Save Our Southland** - Mrs. Holly Fingerle stated that she is a resident of Arcadia. She is one of
13 the principals with Save Our Southland. It was part of the coalition with the Petition effort to
14 stop the tax increase without taking it to voters and the Bond Referendum. She wanted to give
15 you an update. We are going to have an official statement out. We fell short of the required 3,777
16 signatures that we needed to get that Bond Referendum on the March 2020 Ballot. It is
17 legislatively dead as of January 6th she believes was the deadline statutorily to get that
18 referendum on the ballot for March 2020.

19

20 Mrs. Fingerle stated that we learned a lot of lessons. We still have some questions to run by an
21 election attorney. We lost the battle, but the war is not over. We have some questions as to
22 whether everything was done properly with the filing. We are hoping that a lawyer would find
23 that the clock would restart, and that we would be able to get the required signatures to stop this,
24 or at least take it to the voters and get some more information on the November Ballot. In putting
25 together her thoughts, she has realized that she is really furious with this School Board that they
26 didn't act in a transparent manner. In September, at the Board Meeting, the first public
27 discussion of which campus was going to be closed they announced a timeline of new
28 information being presented. All our questions that we have been asking for 10-months would be
29 answered, and they wouldn't take a vote until November. It dawned on her that was never the
30 case. In order for the notice requirement to be made, and for a referendum to be on the March
31 Ballot, the vote always had to be in October. There was a 30-day period where we would have to
32 get signatures and that deadline would be December 16th to be on the Ballot, and then January 6th
33 is the statutory deadline. She went back and was looking at the FOIA information on some of the
34 repairs. She is upset that it was always Rich East. In June of 2018, there was a huge contract that
35 the Board signed for almost \$1,000,000.00 to replace everything at Rich Central on the HVAC.
36 There was no discussion in those Board Minutes. There was no discussion in the Board video of
37 are we going to throw good money after bad. At the same meeting they hired a general contractor
38 to go do the facilities study to where they were going to see what we were looking at in terms of
39 repairs of Rich East versus Rich Central and Rich South as to what needed to be done over the
40 next 20 years. It makes no sense that you would commit to a \$1,000,000.00 contract. There is
41 still \$649,000.00 in work that hasn't been done. The only payment that has been made was in
42 October after they delivered these 100-page studies for each of these to kind of support and push
43 this narrative that it was too expensive to replace Rich East. In talking with former Board
44 Members, and even her husband who is an HVAC guy, and who is also an industrial electrician,
45 he remembers that all of the electrical work was replaced at Rich East maybe a decade ago. She
46 stated that buried in that report, \$27,000,000.00 in replacing all of the electrical.

1 Mrs. Fingerle stated that we have some questions. She knows we have a lot of professionals in
2 this community. Any lawyers, people that are worried about their tax bills, we need your help.
3 We don't have the deep pockets to fight this legally. She stated that from what she is hearing, for
4 each kind of a push that you are making, you need a specialist. You need somebody who
5 specializes in schools. She is finding that a lot of the lawyers in this area, don't want to challenge
6 their potential clients. They don't want to alienate a School Board that might hire them. David
7 taking on Goliath. The cheapest thing to do is to flip this Board. Thank you for talking about that
8 event with the principal. She wishes that she would have been invited. If she was invited, she
9 doesn't know where her invite went. She doesn't know if the coalition that was working on this
10 from Olympia Fields were invited. We tried to have a good ground game. Unfortunately, this is
11 new to us. She could list the lessons that they learned. Certainly, if we take another stab at this,
12 they are going to do things a lot differently. Thank you so much. Village President Burke closed
13 Public Comment at 8:25 P.M.

14

15 **NEW BUSINESS:**

16

17 The Board did not have any New Business to discuss this evening.

18

19 **RESIGNATIONS AND APPOINTMENTS:**

20

21 **Appointment – Andrea Townson to the Police Pension Board and Community Relations**
22 **Commission (CRC)** – Village President Burke stated that you have in your Board Packet
23 information about Andrea Townson to become a member of the Police Pension Board and the
24 Community Relations Commission.

25 **Motion by Trustee Oliver, Second by Trustee Finley to Approve the Candidacy of Andrea**
26 **Townson to the Police Pension Board and the Community Relations Commission (CRC)**
27 **for a Two (2) Year Term Ending in the Year 2022.**

28 **Voice Vote: All Ayes Motion Carried.**

29

30 **Resignation – McKinley Wilson from the Police Pension Board** – Village President Burke
31 stated that next is the resignation of McKinley Wilson. McKinley Wilson is the Senior Vice
32 President for Wells Fargo. He cannot continue to serve on the Police Pension Board because
33 there might be a conflict of interest.

34 **Motion by Trustee Oliver, Second by Trustee Watkins to Accept the Resignation of**
35 **McKinley Wilson from the Police Pension Board, and Authorize a Letter to be Sent on**
36 **Behalf of the Village Board of Trustees.**

37 **Voice Vote: All Ayes Motion Carried.**

38

39 Trustee Matz stated that we have in our packets Appointment Applications, but we never have in
40 our packet, Letters of Resignation. She thinks that should be included. Village President Burke
41 stated that you are right. It should be. We missed that. He has a letter. In the future, going
42 forward, we will do that.

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1 **Appointment – Johnny Morris to the Chicago South Suburban Mass Transit District**
2 **(CSSMTD) -**

3

4 **Motion by Trustee Oliver, Second by Trustee Watkins to Approve the Candidacy of**
5 **Johnny Morris to the Chicago South Suburban Mass Transit District (CSSMTD) for a**
6 **Period of Two (2) Years Ending in the Year 2022.**

7 **Voice Vote: All Ayes Motion Carried.**

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9 **ADJOURNMENT:**

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11 **Motion by Trustee Oliver, Second by Trustee Watkins to Adjourn the Board Meeting at**
12 **8:27 P.M.**

13 **Voice Vote: All Ayes Motion Carried.**

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15 Respectfully submitted by Faith Stine.

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VILLAGE OF OLYMPIA FIELDS

Memo

To: Sterling M. Burke, Village President, Cynthia Saenz, Village Administrator and Board of Trustees
From: Naomi Perkins
Date: 02/05/2020
Re: Bills for Approval February 10, 2020 in the amount of \$319,498.56.

This memo is to highlight some of the items on the list of Bills for **February 10, 2020**.

GENERAL OPERATIONS

Gerard Fowler	\$	3,059.49	Arbitration Expense
Stanley Latting	\$	4,095.00	IT Consultant Monthly Fee
Law Office Rosenthal, Murphey, Coblenz & Donahue	\$	6,423.35	Attorney's Fee
South Suburban Housing Center	\$	500.00	Homeowner Preservation Program Contribution
South Suburban Mayor & Manager	\$	6,050.00	Annual Membership
Warehouse Direct	\$	689.51	Office Supplies

ADMINISTRATION

IRMA	\$	3,000.00	2020 Contribution
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CLERKS OFFICE

IRMA	\$	500.00	2020 Contribution
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FINANCE

IRMA	\$	2,000.00	2020 Contribution
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POLICE

Chicago Parts and Sounds	\$	2,994.00	New Equipment
Federal Signal Co.	\$	3,869.34	New Equipment
IRMA	\$	104,755.55	2020 Contribution
Lynn Quieroli	\$	954.17	Janitorial Service
South Oak Dodge	\$	2,493.37	Vehicle Maintenance
South Suburban Major Crimes Task Force	\$	1,000.00	Assessment Fee
Advanced Orthopedic and Spine	\$	739.00	Workman's Comp Physical

PUBLIC WORKS

IRMA	\$	13,678.00	2020 Contribution
Overdoors	\$	846.00	Building Maintenance
Traffic Control & Protection	\$	663.25	Street Signs

BUILDING

Detailed Inspection Service	\$	2,800.00	Building/Electrical Inspections
IRMA	\$	2,000.00	2020 Contribution
JAX Inspection	\$	720.00	Plumbing Inspection
Lynn Queiroli	\$	612.50	Janitorial Service
Record Information Services	\$	575.00	Database Subscription Maintenance

ECONOMIC DEVELOPMENT

Trinette E. Britt Johnson	\$	5,593.75	Economic Development Consultant
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COMMISSIONS & COMMITTEES

South Suburban Housing Center	\$ 1,000.00	Donation Housing Preservation
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WATER FUND

Core & Main	\$ 1,246.07	Meter Supplies
EJW	\$ 500.00	Main Repair Supplies
IRMA	\$ 27,357.00	2020 Contribution
JULIE	\$ 1,513.24	Annual Fee

SEWER FUND

Johnson Controls Security	\$ 892.30	Monitoring Charges
Baxter & Woodman	\$ 1,985.00	Graymoor Force Main
Calumet City Plumbing	\$ 2,882.00	Main Repair
IRMA	\$ 27,357.00	2020 Maintenance

MFT FUND

Baxter & Woodman	\$ 14,855.87	Pavement Management
Cargill	\$ 9,528.77	Road Salt Purchase

METRA 203RD STREET LOT

Shelton Landscape Group	\$ 4,500.00	Snow Removal Metra Lot
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CAPITAL EXPENDITURES

Baxter & Woodman	\$ 25,234.89	Suburban Woods
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LINCOLN/WESTERN TIF

Trinette E. Britt Johnson	\$ 656.25	Economic Development Consultant
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ACH PAYMENTS

January 2020 Payroll & Taxes	\$ 380,494.30	Payroll & Taxes
Citizens Bank	\$ 4053.14	January Credit Card

INVOICES DUE ON/BEFORE 02/10/2020

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

CORPORATE FUND			
20	LIABILITIES		
COLONIAL	COLONIAL LIFE	1,576.60	157.66
	LIABILITIES		157.66
30	REVENUE		
T0000518	BELGEE FALKNER		50.00
T0000520	SHALAMARR ROWAN		180.00
T0000521	HAKHEEM ISHOLA		60.00
	REVENUE		290.00
40	GENERAL OPERATIONS		
BZIGRAS	BETTY ZIGRAS	1,552.93	97.65
CINDY	CINDY SAENZ	1,203.19	100.00
CINTAS	CINTAS FIRST AID	2,683.17	50.40
CRUSOR	RICHARD CRUSOR	4,970.00	160.00
CULLI	CULLIGAN	152.40	232.80
FORD	REGINALD FORD	871.02	94.35
FOWLER	GERARD FOWLER		3,059.49
GATEWAY	GATEWAY BUSINESS SYSTEMS	9,936.78	495.01
LATTI	STANLEY LATTING	36,855.00	4,095.00
NEXTE	NEXTEL	5,283.94	185.29
QUILL	QUILL CORPORATION	3,983.60	93.98
ROSEN	LAW OFC OF ROSENTHAL, MURPHEY,	54,293.67	6,423.35
SSHC	SOUTH SUBURBAN HOUSING CENTER		500.00
SSMMA	SOUTH SUBURBAN MAYOR & MANAGER		6,050.00
SUPREME	SUPREME TECHNOLOGIES	22,874.00	281.40
WAREHOUS	WAREHOUSE DIRECT	2,888.44	689.51
WYBOURN	DIANA WYBOURN	1,530.00	212.50
	GENERAL OPERATIONS		22,820.73
41	ADMINISTRATION		
IRMA	INTERGOVERNMENTAL RISK	12,501.06	3,000.00
	ADMINISTRATION		3,000.00

INVOICES DUE ON/BEFORE 02/10/2020

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

CORPORATE FUND			
42	CLERKS OFFICE		
FAITH	FAITH STINE	6,190.00	366.00
IRMA	INTERGOVERNMENTAL RISK	12,501.06	500.00
	CLERKS OFFICE		866.00
43	FINANCE		
BZIGRAS	BETTY ZIGRAS	1,552.93	42.43
IRMA	INTERGOVERNMENTAL RISK	12,501.06	2,000.00
	FINANCE		2,042.43
44	POLICE		
AUTOZ	AUTO ZONE	558.57	65.38
BROWN	BROWNELLS INC	655.23	362.53
CHPD	CHICAGO HEIGHTS POLICE DEPT.	300.00	200.00
COYS	COYS AUTO REBUILDER INC	6,082.97	36.26
CPS	CHICAGO PARTS AND SOUNDS LLC	4,362.50	2,994.00
CRUSOR	RICHARD CRUSOR	4,970.00	410.00
FEDEX	FEDEX	1,180.92	44.82
FSC	FEDERAL SIGNAL CO	8,264.47	3,869.34
FULL MAT	FULLERS OF MATTESON	944.00	76.00
GALLS	GALLS, AN ARAMARK COMPANY	1,617.75	361.97
GATEWAY	GATEWAY BUSINESS SYSTEMS	9,936.78	263.70
IRMA	INTERGOVERNMENTAL RISK	12,501.06	104,755.55
LEXIS	LEXISNEXIS RISK DATA MGMT, INC	389.10	53.70
LYNN	LYNN QUEIROLI	16,200.00	954.17
MAHLE	MAHLERS SERVICE INC	16,006.94	371.21
MUN	MUNICIPAL SYSTEMS INC	5,600.00	450.00
QUENCH	QUENCH USA INC	540.00	60.00
RAYOH	RAY O'HERRON CO	754.03	108.00
SECRETAR	SECRETARY OF STATE	360.00	80.00
SOUTH OAK	SOUTH OAK DODGE CHRYSLER JEEP	1,085.08	2,493.37
SPEED	SPEEDWAY	64,055.25	3,907.28
SSACOP	SOUTH SUBURBAN ASSOCIATION		75.00
SSMCT	SOUTH SUBURBAN MAJOR		1,000.00
SUPREME	SUPREME TECHNOLOGIES	22,874.00	281.40
T0000519	ADVANCED ORTHOPEDIC AND SPINE		739.00
TERMI	TERMINIX INTERNATIONAL	2,347.00	67.50
THOMSONR	THOMSON REUTERS	1,332.00	444.00
VERIZON	VERIZON	4,317.26	864.44

INVOICES DUE ON/BEFORE 02/10/2020

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

CORPORATE FUND			
44	POLICE		
WAREHOUS	WAREHOUSE DIRECT	2,888.44	409.94
	POLICE		125,798.56
45	PUBLIC WORKS		
CIN	CINTAS CORPORATION LOC 021	10,284.82	134.46
COMED	COMED	22,101.47	1,381.03
COOKCT	COOK COUNTY TREASURER	684.00	342.00
GORD	GORDON FOODS SERVICE	3,132.70	42.27
HELSE	HELSEL-JEPPERSON	608.00	356.00
IRMA	INTERGOVERNMENTAL RISK	12,501.06	13,678.00
LYNN	LYNN QUEIROLI	16,200.00	233.33
MENA	MENARDS - MATTESON	1,167.36	39.97
NEXTE	NEXTEL	5,283.94	197.64
OVERD	OVERDOORS OF IL	759.00	846.00
PINNE	LYONS & PINNER ELECTRIC	440.00	366.80
SPEED	SPEEDWAY	64,055.25	506.29
TRAF	TRAFFIC CONTROL & PROTECTION		663.25
	PUBLIC WORKS		18,787.04
46	BUILDING		
ADT	JOHNSON CONTROLS SECURITY	6,048.00	118.25
CIN	CINTAS CORPORATION LOC 021	10,284.82	181.40
COMCAST	COMCAST CABLE	5,573.91	469.86
DETAILED	DETAILED INSPECTION SERVICE	22,680.00	2,800.00
FSCI	FIRE SAFETY CONSULTANTS INC.	820.00	375.00
GATEWAY	GATEWAY BUSINESS SYSTEMS	9,936.78	118.00
ICC	INTERNATIONAL CODE COUNCIL INC		49.00
IRMA	INTERGOVERNMENTAL RISK	12,501.06	2,000.00
JAX	JAX INSPECTION PRO INC.	3,160.00	720.00
LYNN	LYNN QUEIROLI	16,200.00	612.50
MUN	MUNICIPAL SYSTEMS INC	5,600.00	250.00
RIS	RECORD INFORMATION SERVICES		575.00
SPEED	SPEEDWAY	64,055.25	420.00
TERMI	TERMINIX INTERNATIONAL	2,347.00	211.50
THOMP	THOMPSON ELEVATOR	4,354.00	247.00
WAREHOUS	WAREHOUSE DIRECT	2,888.44	123.20
	BUILDING		9,270.71

INVOICES DUE ON/BEFORE 02/10/2020

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

CORPORATE FUND			
49	PLANNING		
FAITH	FAITH STINE	6,190.00	126.00
	PLANNING		126.00
51	ECONOMIC DEVELOPMENT		
TRINETTE	TRINETTE E. BRITT JOHNSON	56,250.00	5,593.75
	ECONOMIC DEVELOPMENT		5,593.75
52	COMMISSIONS & COMMITTEES		
SSHC	SOUTH SUBURBAN HOUSING CENTER		1,000.00
	COMMISSIONS & COMMITTEES		1,000.00
WATER FUND			
45	PUBLIC WORKS		
AIRGA	AIRGAS	652.19	65.63
ARRO	ARRO LABORATORY, INC	882.00	166.00
ATT 4032	ATT 708 747-4032 712 8	2,033.31	284.49
ATT 6544	AT&T	788.16	98.19
ATT 7249	AT&T	2,203.79	519.87
ATT 8003	AT&T	10,143.99	321.61
AWWA	AWWA	83.00	224.00
CIN	CINTAS CORPORATION LOC 021	10,284.82	268.92
COMED	COMED	22,101.47	235.63
CORE	CORE & MAIN LP	124,464.45	1,246.07
DYNEGY	DYNEGY ENERGY SERVICE	33,698.34	1,444.64
EJIW	EJ USA INC.	1,679.70	500.00
FEDEX	FEDEX	1,180.92	27.31
IRMA	INTERGOVERNMENTAL RISK	12,501.06	27,357.00
JULIE	JULIE INC	1,003.04	1,513.24
NICOR	NICOR GAS	6,226.25	184.19
SPEED	SPEEDWAY	64,055.25	1,012.58
SPWDA	SUBURBAN PUBLIC WORKS		100.00
SSWWA	SOUTH SUBURBAN WATER		90.00
SUPREME	SUPREME TECHNOLOGIES	22,874.00	181.10
	PUBLIC WORKS		35,840.47

INVOICES DUE ON/BEFORE 02/10/2020

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

SEWER FUND			
45	PUBLIC WORKS		
ADT	JOHNSON CONTROLS SECURITY	6,048.00	892.30
ATT 5025	AT&T 708 Z03-5025 421 4	1,694.38	49.42
BAXT	BAXTER & WOODMAN	25,707.08	1,985.00
CCP	CALUMET CITY PLUMBING	33,358.02	2,882.00
CIN	CINTAS CORPORATION LOC 021	10,284.82	268.92
COMED	COMED	22,101.47	77.98
DYNEGY	DYNEGY ENERGY SERVICE	33,698.34	2,691.97
GATEWAY	GATEWAY BUSINESS SYSTEMS	9,936.78	82.71
HOMED	HOME DEPOT CREDIT SERVICES	1,395.51	57.00
INGAL	INGALLS OCCUPATIONAL HEALTH	200.00	59.00
IRMA	INTERGOVERNMENTAL RISK	12,501.06	27,357.00
MONAR	MONARCH AUTO SUPPLY	1,715.05	182.91
NEXTE	NEXTEL	5,283.94	197.64
NICOR	NICOR GAS	6,226.25	612.68
RUSSO	RUSSO POWER EQUIPMENT	3,219.08	6.49
SPEED	SPEEDWAY	64,055.25	1,012.58
SUPREME	SUPREME TECHNOLOGIES	22,874.00	181.10
ULINE	ULINE LAWN EQUIPMENT	255.98	170.38
	PUBLIC WORKS		38,767.08
MFT FUND			
80	EXPENSES		
BAXT	BAXTER & WOODMAN	25,707.08	14,855.87
CARGILL	CARGILL, INC.	18,765.54	9,528.77
	EXPENSES		24,384.64
METRA 203RD STREET LOT			
45	EXPENSES		
COMED	COMED	22,101.47	288.16
SHELTON	SHELTON LANDSCAPE GROUP INC.	13,500.00	4,500.00
	EXPENSES		4,788.16
CAPITAL EXPENDITURES			
45	EXPENSES		
BAXT	BAXTER & WOODMAN	25,707.08	25,234.89
	EXPENSES		25,234.89

INVOICES DUE ON/BEFORE 02/10/2020

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

ASSET FORFEITURE			
48	EXPENSES		
ILTOW	ILLINOIS STATE TOLL	57.77	30.44
	EXPENSES		30.44
LINCOLN/WESTERN TIF			
80	EXPENSES		
ROSEN	LAW OFC OF ROSENTHAL, MURPHEY,	54,293.67	43.75
TRINETTE	TRINETTE E. BRITT JOHNSON	56,250.00	656.25
	EXPENSES		700.00
	TOTAL ALL DEPARTMENTS		319,498.56

INVOICES DUE ON/BEFORE 02/10/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

ADT	JOHNSON CONTROLS SECURITY							
33719234	02/03/20	01	QUARTERLY BILLING	03450004530			02/10/20	279.59
							INVOICE TOTAL:	279.59
33719239	02/04/20	01	QUARTERLY MONITORING FEES	01460004630			02/10/20	118.25
							INVOICE TOTAL:	118.25
33719240	02/03/20	01	QUARTERLY BILLING	03450004530			02/10/20	612.71
							INVOICE TOTAL:	612.71
							VENDOR TOTAL:	1,010.55
AIRGA	AIRGAS							
9967236904	02/03/20	01	SEWER TREATMENT CHEMICALS	02450004557			02/10/20	65.63
							INVOICE TOTAL:	65.63
							VENDOR TOTAL:	65.63
ARRO	ARRO LABORATORY, INC							
54529	02/04/20	01	WATER QUALITY TESTING	02450004581			02/10/20	166.00
							INVOICE TOTAL:	166.00
							VENDOR TOTAL:	166.00
ATT 4032 ATT 708 747-4032 712 8								
0220	02/03/20	01	TELEPHONE	02450004522			02/10/20	284.49
							INVOICE TOTAL:	284.49
							VENDOR TOTAL:	284.49
ATT 5025 AT&T 708 Z03-5025 421 4								
0220	01/16/20	01	TELEPHONE	03450004522			02/10/20	49.42
							INVOICE TOTAL:	49.42
							VENDOR TOTAL:	49.42
ATT 6544 AT&T								

INVOICES DUE ON/BEFORE 02/10/2020

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

ATT 6544 AT&T								
0220	01/16/20	01	TELEPHONE	02450004522			02/10/20	98.19
							INVOICE TOTAL:	98.19
							VENDOR TOTAL:	98.19
ATT 7249 AT&T								
0220	02/03/20	01	TELEPHONE	02450004522			02/10/20	519.87
							INVOICE TOTAL:	519.87
							VENDOR TOTAL:	519.87
ATT 8003 AT&T								
0220	02/05/20	01	TELEPHONE	02450004522			02/10/20	321.61
							INVOICE TOTAL:	321.61
							VENDOR TOTAL:	321.61
AUTOZ AUTO ZONE								
2591849216	01/30/20	01	VEHICLE MAINTENANCE	01440004434			02/10/20	44.95
							INVOICE TOTAL:	44.95
2591867784	02/04/20	01	VEHICLE MAINTENANCE	01440004434			02/10/20	20.43
							INVOICE TOTAL:	20.43
							VENDOR TOTAL:	65.38
AWWA AWWA								
7001754530	12/18/19	01	MEMBERSHIP	02450004554			02/10/20	224.00
							INVOICE TOTAL:	224.00
							VENDOR TOTAL:	224.00
BAXT BAXTER & WOODMAN								
0208725	02/05/20	01	PAVEMENT MANGEMENT PROGRAM	05800008161			02/10/20	2,893.37
							INVOICE TOTAL:	2,893.37

INVOICES DUE ON/BEFORE 02/10/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

BAXT	BAXTER & WOODMAN							
0209034	02/05/20	01	PAVEMENT MANAGEMENT PROGRAM	05800008161			02/10/20	6,510.00
							INVOICE TOTAL:	6,510.00
0209667	02/04/20	01	SUBURBAN WOODS PROJECT	09450008900			02/10/20	14,782.26
							INVOICE TOTAL:	14,782.26
0209669	02/04/20	01	PAVEMENT MANAGEMENT PLAN	05800008161			02/10/20	3,247.50
							INVOICE TOTAL:	3,247.50
0210326	02/03/20	01	GRAYMOOR FORCE MAIN REPLACEMEN	03450004580			02/03/20	315.00
							INVOICE TOTAL:	315.00
0210327	02/03/20	01	SUBURBAN WOODS CONT SVS	09450008900			02/10/20	9,166.12
							INVOICE TOTAL:	9,166.12
0210329	02/03/20	01	PAVEMENT MANAGEMENT PLAN	05800008161			02/10/20	2,205.00
							INVOICE TOTAL:	2,205.00
0210980	02/03/20	01	GRAYMOOR FORCE MAIN REPLACEMEN	03450004580			02/03/20	1,670.00
							INVOICE TOTAL:	1,670.00
0210981	01/24/20	01	SUBURBAN WOODS CONST. SVCS	09450008900			01/24/20	1,286.51
							INVOICE TOTAL:	1,286.51
							VENDOR TOTAL:	42,075.76
BROWN	BROWNELLS INC							
18529814.00	01/02/20	01	UNIFORM EXPENSE	01440004476			02/10/20	199.96
							INVOICE TOTAL:	199.96
18602186.00	02/04/20	01	UNIFORM EXPENSE	01440004476			02/10/20	151.24
							INVOICE TOTAL:	151.24
186022413.00	02/04/20	01	UNIFORM EXPENSE	01440004476			02/10/20	11.33
							INVOICE TOTAL:	11.33
							VENDOR TOTAL:	362.53

INVOICES DUE ON/BEFORE 02/10/2020

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

BZIGRAS BETTY ZIGRAS								
0220	02/03/20	01	TELEPHONE	01400004022			02/10/20	97.65
							INVOICE TOTAL:	97.65
022020	02/04/20	01	MILEAGE SSMMA/IMET MEETINGS	01430004374			02/10/20	42.43
							INVOICE TOTAL:	42.43
							VENDOR TOTAL:	140.08
CARGILL CARGILL, INC.								
2905221670	02/04/20	01	ROAD SALT PURCHASE	05800008163			02/10/20	3,754.63
							INVOICE TOTAL:	3,754.63
2905225177	02/04/20	01	ROAD SALT PURCHASE	05800008163			02/10/20	5,774.14
							INVOICE TOTAL:	5,774.14
							VENDOR TOTAL:	9,528.77
CCP CALUMET CITY PLUMBING								
38819	02/03/20	01	SEWER REPAIR	03450004534			02/03/20	2,882.00
							INVOICE TOTAL:	2,882.00
							VENDOR TOTAL:	2,882.00
CHPD CHICAGO HEIGHTS POLICE DEPT.								
123119	02/05/20	01	PRISONER HOUSING	01440004477			02/10/20	200.00
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
CIN CINTAS CORPORATION LOC 021								
4039530664	02/03/20	01	UNIFORM EXPENSE	01450004576			02/10/20	44.82
		02	UNIFORM EXPENSE	02450004576				89.64
		03	UNIFORM EXPENSE	03450004576				89.64
							INVOICE TOTAL:	224.10

INVOICES DUE ON/BEFORE 02/10/2020

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

CIN	CINTAS CORPORATION LOC 021							
4040119642	02/03/20	01	UNIFORM EXPENSE	01450004576			02/10/20	44.82
		02	UNIFORM EXPENSE	02450004576				89.64
		03	UNIFORM EXPENSE	03450004576				89.64
							INVOICE TOTAL:	224.10
4040119655	02/03/20	01	LOBBY MATS	01460004630			02/10/20	45.35
							INVOICE TOTAL:	45.35
4040716381	02/03/20	01	UNIFORM EXPENSE	01450004576			02/10/20	44.82
		02	UNIFORM EXPENSE	02450004576				89.64
		03	UNIFORM EXPENSE	03450004576				89.64
							INVOICE TOTAL:	224.10
4040716396	02/04/20	01	LOBBY MATS	01460004630			02/10/20	45.35
							INVOICE TOTAL:	45.35
4041319130	02/03/20	01	LOBBY MATS	01460004630			02/10/20	45.35
							INVOICE TOTAL:	45.35
4041929482	02/05/20	01	LOBBY MATS	01460004630			02/10/20	45.35
							INVOICE TOTAL:	45.35
							VENDOR TOTAL:	853.70
CINDY CINDY SAENZ								
0220	02/03/20	01	TELEPHONE	01400004022			02/10/20	100.00
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
CINTAS CINTAS FIRST AID								
5015954113	02/03/20	01	FIRST AID SUPPLIES	01400004018			02/10/20	50.40
							INVOICE TOTAL:	50.40
							VENDOR TOTAL:	50.40

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COLONIAL COLONIAL LIFE								
5160163-0113364	02/03/20	01	LIFE INSURANCE	01200002799			02/10/20	157.66
							INVOICE TOTAL:	157.66
							VENDOR TOTAL:	157.66
COMCAST COMCAST CABLE								
8771401420018475	022 02/04/20	01	DIGITAL ADAPTERS	01460004630			02/10/20	33.70
							INVOICE TOTAL:	33.70
8771401420211732	022 02/03/20	01	LATE FEES	01460004176			02/10/20	10.00
		02	INTERNET SERVICE	01460004632				208.98
							INVOICE TOTAL:	218.98
8771401420211757	022 02/04/20	01	INTERNET SERVICE	01460004632			02/10/20	217.18
							INVOICE TOTAL:	217.18
							VENDOR TOTAL:	469.86
COMED COMED								
0295153089	0220 02/03/20	01	STREET LIGHTING	01450004570			02/03/20	516.81
							INVOICE TOTAL:	516.81
0597079064	0220 02/03/20	01	STREET LIGHTING	08450004570			02/03/20	288.16
							INVOICE TOTAL:	288.16
1132118007	0220 02/03/20	01	POWER	02450004521			02/10/20	157.64
							INVOICE TOTAL:	157.64
1239073030	0220 02/03/20	01	STREET LIGHTING	01450004570			02/03/20	164.01
							INVOICE TOTAL:	164.01
1363039044	0220 02/03/20	01	STREET LIGHTING	01450004570			02/03/20	79.59
							INVOICE TOTAL:	79.59
1523023137	0220 02/03/20	01	STREET LIGHTING	01450004570			02/03/20	52.72
							INVOICE TOTAL:	52.72

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COMED	COMED							
1642609006	0220	02/03/20	01 POWER	02450004521			02/03/20	77.99
			02 POWER	03450004521				77.98
							INVOICE TOTAL:	155.97
3083088021	0220	02/03/20	01 STREET LIGHTING	01450004570			02/03/20	270.14
							INVOICE TOTAL:	270.14
3183144026	0220	02/03/20	01 STREET LIGHTING	01450004570			02/03/20	32.01
							INVOICE TOTAL:	32.01
6083094022	0220	02/03/20	01 STREET LIGHTING	01450004570			02/03/20	42.26
							INVOICE TOTAL:	42.26
6678123018	0220	02/03/20	01 TRAFFIC LIGHTS	01450004566			02/03/20	46.25
							INVOICE TOTAL:	46.25
7706017000	0220	02/03/20	01 STREET LIGHTING	01450004570			02/10/20	122.83
							INVOICE TOTAL:	122.83
8043128005	0220	02/03/20	01 STREET LIGHTING	01450004570			02/03/20	54.41
							INVOICE TOTAL:	54.41
							VENDOR TOTAL:	1,982.80
COOKCT COOK COUNTY TREASURER								
2019-4		02/03/20	01 VOLLMER/KEDZIE TRAFFIC LIGHT	01450004566			02/10/20	342.00
							INVOICE TOTAL:	342.00
							VENDOR TOTAL:	342.00
CORE CORE & MAIN LP								
L649078		02/03/20	01 METER EQUIPMENT REPAIR	02450004529			02/10/20	700.79
							INVOICE TOTAL:	700.79
L732583		02/03/20	01 METER SUPPLIES	02450004529			02/10/20	411.00
							INVOICE TOTAL:	411.00

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CORE	CORE & MAIN LP							
L781370	02/03/20	01	METER TRADE IN PROGRAM	02450004529			02/10/20	134.28
							INVOICE TOTAL:	134.28
							VENDOR TOTAL:	1,246.07
COYS	COYS AUTO REBUILDER INC							
2625	01/30/20	01	VEHICLE MAINTENANCE	01440004434			02/10/20	36.26
							INVOICE TOTAL:	36.26
							VENDOR TOTAL:	36.26
CPS	CHICAGO PARTS AND SOUNDS LLC							
2100001882	01/30/20	01	NEW EQUIPMENT FORMER K9 UNIT	01440004442			02/10/20	2,994.00
							INVOICE TOTAL:	2,994.00
							VENDOR TOTAL:	2,994.00
CRUSOR	RICHARD CRUSOR							
ABC 20/02	02/04/20	01	BUILDING COURT	01400004049			02/10/20	160.00
							INVOICE TOTAL:	160.00
MSI 20/02	02/04/20	01	MSI HEARING	01440004489			02/10/20	250.00
							INVOICE TOTAL:	250.00
RED 20/02	02/04/20	01	TOW IMPOUNDMENT	01440004485			02/10/20	160.00
							INVOICE TOTAL:	160.00
							VENDOR TOTAL:	570.00
CULLI	CULLIGAN							
0220	02/04/20	01	WATER SVC 0819-0120	01400004018			02/10/20	232.80
							INVOICE TOTAL:	232.80
							VENDOR TOTAL:	232.80
DETAILED DETAILED INSPECTION SERVICE								

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

DETAILED DETAILED INSPECTION SERVICE								
2020	02/05/20	01	POS INSPECTIONS	01460004668			02/10/20	960.00
		02	BUILDING INSPECTION FEES	01460004662				1,000.00
		03	ELECTRICAL INSPECTION FEES	01460004666				840.00
							INVOICE TOTAL:	2,800.00
							VENDOR TOTAL:	2,800.00
DYNEGY DYNEGY ENERGY SERVICE								
147145920011	02/04/20	01	POWER	03450004521			02/10/20	698.87
							INVOICE TOTAL:	698.87
147146020011	02/04/20	01	POWER	03450004521			02/10/20	1,510.32
							INVOICE TOTAL:	1,510.32
147146120011	02/04/20	01	POWER	03450004521			02/10/20	482.78
							INVOICE TOTAL:	482.78
147146220011	02/04/20	01	POWER	02450004521			02/10/20	1,444.64
							INVOICE TOTAL:	1,444.64
							VENDOR TOTAL:	4,136.61
EJIW EJ USA INC.								
110200004809	02/04/20	01	MAIN REPAIR SUPPLIES	02450004534			02/10/20	500.00
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	500.00
FAITH FAITH STINE								
92	01/31/20	01	BOT 01132020	01420004219			02/10/20	366.00
							INVOICE TOTAL:	366.00
93	02/03/20	01	PLANNING AND ZONING	01490004973			02/10/20	126.00
							INVOICE TOTAL:	126.00
							VENDOR TOTAL:	492.00

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

FEDEX	FEDEX							
6-904-42670	02/03/20	01	GAS	01440004460			02/10/20	44.82
		02	GAS	02450004524				27.31
								INVOICE TOTAL: 72.13
								VENDOR TOTAL: 72.13
FORD	REGINALD FORD							
0220	02/03/20	01	TELEPHONE	01400004022			02/10/20	94.35
								INVOICE TOTAL: 94.35
								VENDOR TOTAL: 94.35
FOWLER	GERARD FOWLER							
200110	02/05/20	01	ARBITRATION SERVICES	01400004048			02/10/20	3,059.49
								INVOICE TOTAL: 3,059.49
								VENDOR TOTAL: 3,059.49
FSC	FEDERAL SIGNAL CO							
7378300	12/30/19	01	NEW EQUIPMENT INSTALLATION	01440004442			02/10/20	3,869.34
								INVOICE TOTAL: 3,869.34
								VENDOR TOTAL: 3,869.34
FSCI	FIRE SAFETY CONSULTANTS INC.							
2019-538AF	02/05/20	01	BANK OF AMERICA/PLAN REVIEW	01460004694			02/10/20	375.00
								INVOICE TOTAL: 375.00
								VENDOR TOTAL: 375.00
FULL MAT	FULLERS OF MATTESON							
1219	01/30/20	01	VEHICLE MAINTENANCE	01440004434			02/10/20	76.00
								INVOICE TOTAL: 76.00
								VENDOR TOTAL: 76.00

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GALLS	GALLS, AN ARAMARK COMPANY							
014832157	02/04/20	01	UNIFORM EXPENSE	01440004476			02/10/20	116.10
							INVOICE TOTAL:	116.10
014843763	02/04/20	01	UNIFORM EXPENSE	01440004476			02/10/20	115.95
							INVOICE TOTAL:	115.95
014849858	02/04/20	01	UNIFORM EXPENSE	01440004476			02/10/20	129.92
							INVOICE TOTAL:	129.92
							VENDOR TOTAL:	361.97
GATEWAY	GATEWAY BUSINESS SYSTEMS							
26355876	02/05/20	01	COPIER LEASE OVH	01460004632			02/10/20	118.00
							INVOICE TOTAL:	118.00
26355877	02/05/20	01	COPIER LEASE	03450004518			02/10/20	82.71
							INVOICE TOTAL:	82.71
26355878	02/05/20	01	COPIER LEASE PD	01440004435			02/10/20	263.70
							INVOICE TOTAL:	263.70
26355879	02/05/20	01	COPIER LEASE WORKROOM	01400004028			02/10/20	495.01
							INVOICE TOTAL:	495.01
							VENDOR TOTAL:	959.42
GORD	GORDON FOODS SERVICE							
767136568	02/03/20	01	OFFICE SUPPLIES	01450004518			02/10/20	42.27
							INVOICE TOTAL:	42.27
							VENDOR TOTAL:	42.27
HELSE	HELSEL-JEPPERSON							
847477	02/03/20	01	STREET LIGHTING	01450004570			02/10/20	356.00
							INVOICE TOTAL:	356.00
							VENDOR TOTAL:	356.00

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HOMED HOME DEPOT CREDIT SERVICES									
6035322531910937	022 02/04/20	01	SMALL TOOL PURCHASE	03450004595			02/10/20	57.00	
								INVOICE TOTAL:	57.00
								VENDOR TOTAL:	57.00
ICC INTERNATIONAL CODE COUNCIL INC									
1001092831	02/05/20	01	TRAINING MCDONNELL	01460004674			02/10/20	49.00	
								INVOICE TOTAL:	49.00
								VENDOR TOTAL:	49.00
ILTOW ILLINOIS STATE TOLL									
10480004899	01/30/20	01	ILLINOIS STATE TOLLS	10480004899			02/10/20	30.44	
								INVOICE TOTAL:	30.44
								VENDOR TOTAL:	30.44
INGAL INGALLS OCCUPATIONAL HEALTH									
285819	02/03/20	01	IDOT DRUG SCREEN	03450004599			02/10/20	59.00	
								INVOICE TOTAL:	59.00
								VENDOR TOTAL:	59.00
IRMA INTERGOVERNMENTAL RISK									
01022020	02/03/20	01	WC & LIABILITY INSURANCE	01440004414			02/10/20	2,217.55	
								INVOICE TOTAL:	2,217.55
2020 ANNUAL	02/03/20	01	W/C & LIABILITY INSURANCE	01410004114			02/10/20	3,000.00	
		02	W/C & LIABILITY INSURANCE	01420004214				500.00	
		03	W/C & LIABILITY INSURANCE	01430004314				2,000.00	
		04	W/C & LIABILITY INSURANCE	01460004614				2,000.00	
		05	W/C & LIABILITY INSURANCE	01440004414				102,538.00	
		06	W/C & LIABILITY INSURANCE	01450004514				13,678.00	
		07	W/C & LIABILITY INSURANCE	02450004514				27,357.00	

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IRMA	INTERGOVERNMENTAL RISK							
2020 ANNUAL	02/03/20	08	W/C & LIABILITY INSURANCE	03450004514			02/10/20	27,357.00
							INVOICE TOTAL:	178,430.00
							VENDOR TOTAL:	180,647.55
JAX	JAX INSPECTION PRO INC.							
203	02/05/20	01	PLUMBING INSPECTIONS	01460004664			02/10/20	720.00
							INVOICE TOTAL:	720.00
							VENDOR TOTAL:	720.00
JULIE	JULIE INC							
2020-1300	02/03/20	01	ANNUAL FEE	02450004534			02/10/20	1,513.24
							INVOICE TOTAL:	1,513.24
							VENDOR TOTAL:	1,513.24
LATTI	STANLEY LATTING							
0220	02/03/20	01	MONTHLY IT AGREEMENT	01400004083			02/10/20	4,095.00
							INVOICE TOTAL:	4,095.00
							VENDOR TOTAL:	4,095.00
LEXIS	LEXISNEXIS RISK DATA MGMT, INC							
1101071-20191231	01/30/20	01	INVESTIGATION SERVICE	01440004482			02/10/20	53.70
							INVOICE TOTAL:	53.70
							VENDOR TOTAL:	53.70
LYNN	LYNN QUEIROLI							
012020	02/03/20	01	JANITORIAL SERVICE	01450004598			02/10/20	233.33
		02	JANITORIAL SERVICE	01460004629				504.17
		03	JANITORIAL SERVICE	01440004498				954.17
		04	JANITORIAL SERVICE	01460004632				108.33
							INVOICE TOTAL:	1,800.00
							VENDOR TOTAL:	1,800.00

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MAHLE	MAHLERS SERVICE INC							
122922	02/04/20	01	VEHICLE MAINTENANCE	01440004434			02/10/20	337.25
							INVOICE TOTAL:	337.25
122934	01/30/20	01	VEHICLE MAINTENANCE	01440004434			02/10/20	33.96
							INVOICE TOTAL:	33.96
							VENDOR TOTAL:	371.21
MENA	MENARDS - MATTESON							
18567	02/03/20	01	SMALL TOOL PURCHASE	01450004595			02/03/20	39.97
							INVOICE TOTAL:	39.97
							VENDOR TOTAL:	39.97
MONAR	MONARCH AUTO SUPPLY							
6981-481079	02/03/20	01	VEHICLE EXPENSE	03450004562			02/03/20	32.08
							INVOICE TOTAL:	32.08
6981-481114	02/03/20	01	VEHICLE EXPENSE	03450004562			02/03/20	5.90
							INVOICE TOTAL:	5.90
6981-483395	02/03/20	01	VEHICLE EXPENSE	03450004562			02/03/20	22.58
							INVOICE TOTAL:	22.58
6981-484140	02/03/20	01	VEHICLE EXPENSE	03450004562			02/03/20	84.27
							INVOICE TOTAL:	84.27
6981-484213	02/03/20	01	VEHICLE EXPENSE	03450004562			02/03/20	38.08
							INVOICE TOTAL:	38.08
							VENDOR TOTAL:	182.91
MUN	MUNICIPAL SYSTEMS INC							
18588	02/04/20	01	MSI	01440004488			02/10/20	450.00

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MUN	MUNICIPAL SYSTEMS INC							
18588	02/04/20	02	MSI	01460004672			02/10/20	250.00
							INVOICE TOTAL:	700.00
							VENDOR TOTAL:	700.00
NEXTE	NEXTEL							
997810125-207	ADMIN	02/04/20	01	TELEPHONE	01400004022		02/10/20	87.65
							INVOICE TOTAL:	87.65
997810125-207	ADMINA	02/04/20	01	TELEPHONE	01400004022		02/10/20	62.65
							INVOICE TOTAL:	62.65
997810125-207	DPW	02/04/20	01	CELL PHONES	01450004597		02/10/20	197.64
			02	CELL PHONES	03450004597			197.64
							INVOICE TOTAL:	395.28
997810125-207	TABLET	02/04/20	01	TABLET	01400004022		02/10/20	34.99
							INVOICE TOTAL:	34.99
							VENDOR TOTAL:	580.57
NICOR	NICOR GAS							
29-31-49-9024	2 0220	02/03/20	01	HEAT	03450004519		02/03/20	39.58
							INVOICE TOTAL:	39.58
34-215-50-7707	5 022	02/03/20	01	HEAT	03450004519		02/03/20	38.74
							INVOICE TOTAL:	38.74
47-13-81-3809	5 0220	02/03/20	01	HEAT	03450004519		02/03/20	0.72
							INVOICE TOTAL:	0.72
62-38-42-4935	5 0220	02/03/20	01	HEAT	03450004519		02/03/20	40.73
							INVOICE TOTAL:	40.73
66-96-17-5778	9 0220	02/04/20	01	HEAT	03450004519		02/10/20	38.04
							INVOICE TOTAL:	38.04

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NICOR	NICOR GAS							
73-65-66-7981	5 0220 02/03/20	01	HEAT	03450004519			02/03/20	38.84
							INVOICE TOTAL:	38.84
81-37-95-1000	1 0220 02/03/20	01	HEAT	02450004519			02/10/20	184.19
							INVOICE TOTAL:	184.19
84-62-06-1000	0 0220 02/03/20	01	HEAT	03450004519			02/03/20	38.17
							INVOICE TOTAL:	38.17
85-82-06-1000	5 0220 02/03/20	01	HEAT	03450004519			02/03/20	207.03
							INVOICE TOTAL:	207.03
99-05-00-7333	9 0220 02/03/20	01	HEAT	03450004519			02/03/20	170.83
							INVOICE TOTAL:	170.83
							VENDOR TOTAL:	796.87
OVERD	OVERDOORS OF IL							
20768	01/31/20	01	GARAGE DOOR MAINTENANCE	01450004530			02/10/20	200.00
							INVOICE TOTAL:	200.00
20769	01/31/20	01	GARAGE DOOR MAINTENANCE	01450004530			02/10/20	70.00
							INVOICE TOTAL:	70.00
20770	02/04/20	01	GARAGE DOOR MAINTENANCE	01450004530			02/10/20	100.00
							INVOICE TOTAL:	100.00
20771	02/04/20	01	GARAGE DOOR MAINTENANCE	01450004530			02/10/20	130.00
							INVOICE TOTAL:	130.00
20772	02/04/20	01	GARAGE DOOR MAINTENANCE	01450004530			02/10/20	70.00
							INVOICE TOTAL:	70.00
20773	02/04/20	01	GARAGE DOOR MAINTENANCE	01450004530			02/10/20	70.00
							INVOICE TOTAL:	70.00

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OVERD	OVERDOORS OF IL							
20774	02/04/20	01	GARAGE DOOR MAINTENANCE	01450004530			02/10/20	136.00
							INVOICE TOTAL:	136.00
20775	02/04/20	01	GARAGE DOOR MAINTENANCE	01450004530			02/10/20	70.00
							INVOICE TOTAL:	70.00
							VENDOR TOTAL:	846.00
PINNE	LYONS & PINNER ELECTRIC							
8429	02/03/20	01	TRAFFIC LIGHTS	01450004566			02/10/20	366.80
							INVOICE TOTAL:	366.80
							VENDOR TOTAL:	366.80
QUENCH	QUENCH USA INC							
INV02284093	02/04/20	01	WATER SERVICE	01440004499			02/10/20	60.00
							INVOICE TOTAL:	60.00
							VENDOR TOTAL:	60.00
QUILL	QUILL CORPORATION							
4376025	02/04/20	01	EMPLOYMENT APPLICATIONS	01400004018			02/10/20	93.98
							INVOICE TOTAL:	93.98
							VENDOR TOTAL:	93.98
RAYOH	RAY O'HERRON CO							
203603	02/04/20	01	UNIFORM EXPENSE	01440004476			02/10/20	108.00
							INVOICE TOTAL:	108.00
							VENDOR TOTAL:	108.00
RIS	RECORD INFORMATION SERVICES							
48020	02/05/20	01	PROPERTY SEARCH DATABASE	01460004654			02/10/20	575.00
							INVOICE TOTAL:	575.00
							VENDOR TOTAL:	575.00

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ROSEN LAW OFC OF ROSENTHAL, MURPHEY,								
012020	02/03/20	01	ATTORNEY'S FEE	01400004048			02/10/20	6,423.35
		02	ATTORNEY'S FEE	13800008948				43.75
								INVOICE TOTAL: 6,467.10
								VENDOR TOTAL: 6,467.10
RUSSO RUSSO POWER EQUIPMENT								
SPI10072989	02/03/20	01	MISC SUPPLIES	03450004535			02/10/20	6.49
								INVOICE TOTAL: 6.49
								VENDOR TOTAL: 6.49
SECRETAR SECRETARY OF STATE								
02102020	02/04/20	01	8 LICENSE SUSPENSION FEES	01440004485			02/10/20	80.00
								INVOICE TOTAL: 80.00
								VENDOR TOTAL: 80.00
SHELTON SHELTON LANDSCAPE GROUP INC.								
000832	02/03/20	01	SNOW REMOVAL FEB. METRA PKG	08450004593			02/10/20	4,500.00
								INVOICE TOTAL: 4,500.00
								VENDOR TOTAL: 4,500.00
SOUTH OAK SOUTH OAK DODGE CHRYSLER JEEP								
382342	02/04/20	01	VEHICLE MAINTENANCE	01440004434			02/10/20	2,493.37
								INVOICE TOTAL: 2,493.37
								VENDOR TOTAL: 2,493.37
SPEED SPEEDWAY								
FB625 0220	02/05/20	01	GAS	01450004560			02/10/20	506.29
		02	GAS	02450004560				1,012.58
		03	GAS	03450004560				1,012.58
								INVOICE TOTAL: 2,531.45

INVOICES DUE ON/BEFORE 02/10/2020

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

SPEED SPEEDWAY								
FB719 0220	02/04/20	01	GAS	01440004460			02/10/20	3,907.28
		02	GAS	01460004660				420.00
								INVOICE TOTAL: 4,327.28
								VENDOR TOTAL: 6,858.73
SPWDA SUBURBAN PUBLIC WORKS								
2020-42	02/04/20	01	ANNUAL DUES	02450004554			02/10/20	100.00
								INVOICE TOTAL: 100.00
								VENDOR TOTAL: 100.00
SSACOP SOUTH SUBURBAN ASSOCIATION								
2020	02/04/20	01	MEMBERSHP DUES	01440004454			02/10/20	75.00
								INVOICE TOTAL: 75.00
								VENDOR TOTAL: 75.00
SSHC SOUTH SUBURBAN HOUSING CENTER								
011720	02/03/20	01	CONTRIBUTION HOMEOWNER PRESERV	01520005281			02/10/20	1,000.00
		02	SPONSORSHIP CONTRIBUTION	01400004054				500.00
								INVOICE TOTAL: 1,500.00
								VENDOR TOTAL: 1,500.00
SSMCT SOUTH SUBURBAN MAJOR								
2020	02/04/20	01	ASSESSMENT FEE 2020	01440004497			02/10/20	1,000.00
								INVOICE TOTAL: 1,000.00
								VENDOR TOTAL: 1,000.00
SSMMA SOUTH SUBURBAN MAYOR & MANAGER								
2020-120	02/03/20	01	ANNUAL MEMBERSHIP DUES	01400004054			02/10/20	5,650.00
		02	DINNER MEETING ASSESSMENT	01400004054				400.00
								INVOICE TOTAL: 6,050.00
								VENDOR TOTAL: 6,050.00

INVOICES DUE ON/BEFORE 02/10/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
SSWWA SOUTH SUBURBAN WATER								
012020	02/03/20	01	MEMBERSHIP	02450004554			02/10/20	45.00
							INVOICE TOTAL:	45.00
012020	02/03/20	01	MEMBERSHIP	02450004522			02/10/20	45.00
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	90.00
SUPREME SUPREME TECHNOLOGIES								
3862	02/03/20	01	TELEPHONE	01400004022			02/10/20	281.40
		02	TELEPHONE	01440004422				281.40
		03	TELEPHONE	02450004522				181.10
		04	TELEPHONE	03450004522				181.10
							INVOICE TOTAL:	925.00
							VENDOR TOTAL:	925.00
T0000518 BELGEE FALKNER								
C232847	02/04/20	01	REFUND C232847	01300003060			02/10/20	50.00
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
T0000519 ADVANCED ORTHOPEDIC AND SPINE								
3753440	02/04/20	01	EMPLOYMENT PHYSICAL	01440004412			02/10/20	739.00
							INVOICE TOTAL:	739.00
							VENDOR TOTAL:	739.00
T0000520 SHALAMARR ROWAN								
2018-401	02/05/20	01	REFUND OF PLUMBING INSPECTIONS	01300003040			02/10/20	180.00
							INVOICE TOTAL:	180.00
							VENDOR TOTAL:	180.00
T0000521 HAKEEM ISHOLA								

INVOICES DUE ON/BEFORE 02/10/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

T0000521 HAKEEM ISHOLA								
2019-485	02/05/20	01	CANCELLED BUILDING PERMIT	01300003040			02/10/20	60.00
							INVOICE TOTAL:	60.00
							VENDOR TOTAL:	60.00
TERMI TERMINIX INTERNATIONAL								
392726706	02/03/20	01	BUILDING MAINTENANCE	01440004430			02/10/20	67.50
		02	BUILDING MAINTENANCE	01460004630				67.50
							INVOICE TOTAL:	135.00
392868593	02/03/20	01	PEST CONTROL	01460004632			02/10/20	144.00
							INVOICE TOTAL:	144.00
							VENDOR TOTAL:	279.00
THOMP THOMPSON ELEVATOR								
20-0332	02/05/20	01	ELEVATOR INSPECTION FEES	01460004677			02/10/20	247.00
							INVOICE TOTAL:	247.00
							VENDOR TOTAL:	247.00
THOMSONR THOMSON REUTERS								
841664720	02/04/20	01	SUBSCRIPTION TRAINING BULLETIN	01440004474			02/10/20	444.00
							INVOICE TOTAL:	444.00
							VENDOR TOTAL:	444.00
TRAF TRAFFIC CONTROL & PROTECTION								
92511	02/03/20	01	SIGNS	01450004568			02/10/20	663.25
							INVOICE TOTAL:	663.25
							VENDOR TOTAL:	663.25
TRINETTE TRINETTE E. BRITT JOHNSON								
0200020	02/05/20	01	ECONOMIC DEV. CONSULTANT	01510005120			02/10/20	5,593.75

INVOICES DUE ON/BEFORE 02/10/2020

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

TRINETTE TRINETTE E. BRITT JOHNSON								
0200020	02/05/20	02	TIF ECONOMIC DEV. CONSULTANT	13800008920			02/10/20	656.25
							INVOICE TOTAL:	6,250.00
							VENDOR TOTAL:	6,250.00
ULINE ULINE LAWN EQUIPMENT								
161156	02/03/20	01	TRACK EXPENSE	03450004562			02/10/20	1.70
							INVOICE TOTAL:	1.70
161186	02/03/20	01	EQUIPMENT MAINTENANCE	03450004535			02/10/20	168.68
							INVOICE TOTAL:	168.68
							VENDOR TOTAL:	170.38
VERIZON VERIZON								
9847023434	02/04/20	01	TELEPHONE FEBRUARY BILL	01440004422			02/10/20	395.06
		02	TELEPHONE DECEMBER REISSUE	01440004422				469.38
							INVOICE TOTAL:	864.44
							VENDOR TOTAL:	864.44
WAREHOUS WAREHOUSE DIRECT								
4477712-0	02/04/20	01	OFFICE SUPPLIES	01440004499			02/10/20	73.70
							INVOICE TOTAL:	73.70
4541824-0	02/04/20	01	JANITORIAL SUPPLIES	01440004487			02/10/20	228.79
		02	JANITORIAL SUPPLIES	01460004628				123.20
							INVOICE TOTAL:	351.99
4550685-0	02/04/20	01	OFFICE SUPPLIES	01440004418			02/10/20	54.01
							INVOICE TOTAL:	54.01
4564967-0	02/04/20	01	OFFICE SUPPLIES	01440004418			02/10/20	53.44
							INVOICE TOTAL:	53.44

INVOICES DUE ON/BEFORE 02/10/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

WAREHOUS WAREHOUSE DIRECT								
4569997-0	02/05/20	01	OFFICE SUPPLIES	01400004018			02/10/20	689.51
							INVOICE TOTAL:	689.51
							VENDOR TOTAL:	1,222.65
WYBOURN DIANA WYBOURN								
0120	02/04/20	01	VILLAGE PROSECUTOR	01400004049			02/10/20	212.50
							INVOICE TOTAL:	212.50
							VENDOR TOTAL:	212.50
							TOTAL ALL INVOICES:	319,498.56

VILLAGE OF OLYMPIA FIELDS

FY 2020 SNAPSHOT- REVENUES AND EXPENSES

FOR December 2019

		Annual Budget	Budget Eight Months	Actual Eight Months	Favorable (Unfavorable) Budget	
GENERAL FUND	REVENUES:					
	TAXES	4,868,149	2,664,960	2,740,585	75,625	
	CHARGES FOR SERVICES	314,451	271,846	271,815	(31)	
	LICENSES & PERMITS	237,475	154,575	149,384	(5,191)	
	INTERGOVERNMENTAL	11,000	7,333	31,418	24,085	
	FINES & FEES	907,400	653,267	613,151	(40,116)	
	INVESTMENT INCOME	60,000	40,000	41,701	1,701	
	MISCELLENOUS	107,060	33,040	36,305	3,265	
	OTHER SOURCES/TRANSFERS	5,000	3,333	-	(3,333)	
	TOTAL REVENUES	6,510,535	3,828,355	3,884,360	56,005	
	EXPENSES:					
	GENERAL OPERATIONS	341,852	197,324	137,833	59,492	
	ADMINISTRATION	228,569	145,862	147,235	(1,373)	
	CLERK	21,145	12,603	9,856	2,747	
	FINANCE	348,478	243,063	230,532	12,531	
	POLICE	4,538,215	2,600,715	2,424,177	176,538	
	PUBLIC WORKS	281,289	175,676	153,493	22,183	
	BUILDING	560,245	320,582	258,888	61,694	
	FIRE 911	451,001	297,289	297,288	0.50	
	PLANNING	57,000	13,250	1,152	12,098	
	EXECUTIVE/LEGISLATIVE	58,172	38,781	33,575	5,206	
	ECONOMIC DEVELOPMENT	89,535	50,847	50,186	661	
	COMMISSIONS & COMMITTEES	48,855	34,430	30,765	3,665	
	INDIRECT OVERHEAD ALLOCATION	(532,658)	(355,105)	(355,105)	-	
	TOTAL EXPENSES	6,491,698	3,775,318	3,419,875	355,442	
	OPERATING SURPLUS (DEFICIT)	18,837	53,037	464,485	411,448	
	TRANSFERS OUT:	416,450	16,450	16,450	-	
FUND SURPLUS (DEFICIT)	(397,613)	36,587	448,035	411,448		
WATER FUND	REVENUES:					
	OPERATING	2,078,222	1,383,222	1,573,412	190,190	
	NON-OPERATING	236,943	173,743	440,724	266,981	
	TOTAL REVENUES	2,315,165	1,556,965	2,014,136	457,171	
	EXPENSES-PUBLIC WORKS	2,088,532	1,455,702	1,510,943	(55,241)	
	OPERATING SURPLUS (DEFICIT)	226,633	101,263	503,193	401,930	
	TRANSFERS OUT:	722,447	-	-	-	
	FUND SURPLUS (DEFICIT)	(495,814)	101,263	503,193	401,930	
	SEWER FUND	REVENUES:				
		OPERATING	1,585,000	984,000	1,131,563	147,563
NON-OPERATING		21,000	14,000	125,245	111,245	
TOTAL REVENUES		1,606,000	998,000	1,256,808	258,808	
EXPENSES-PUBLIC WORKS		1,358,089	862,970	935,800	(72,830)	
OPERATING SURPLUS (DEFICIT)		247,911	135,030	321,008	185,978	
TRANSFERS OUT:		750,000	-	-	-	
FUND SURPLUS (DEFICIT)		(502,089)	135,030	321,008	185,978	

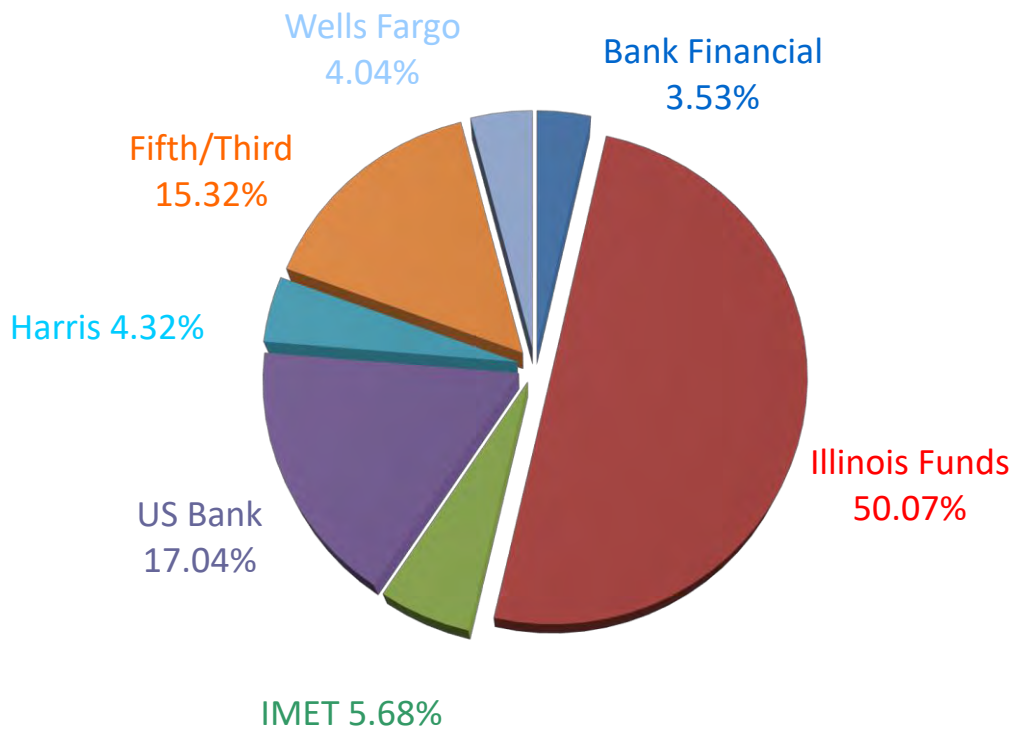


Village of Olympia Fields

Report of Cash Balances

December 31, 2019

**Village of Olympia Fields
Cash by Financial Institution
December-19**



Institution	Amount	Total
Bank Financial	408,879.02	
Illinois Funds	5,801,839.53	
IMET	658,069.42	
US Bank	1,975,005.32	
Harris	500,000.00	
Fifth/Third	1,775,385.46	
Wells Fargo	468,197.58	
		11,587,376.33

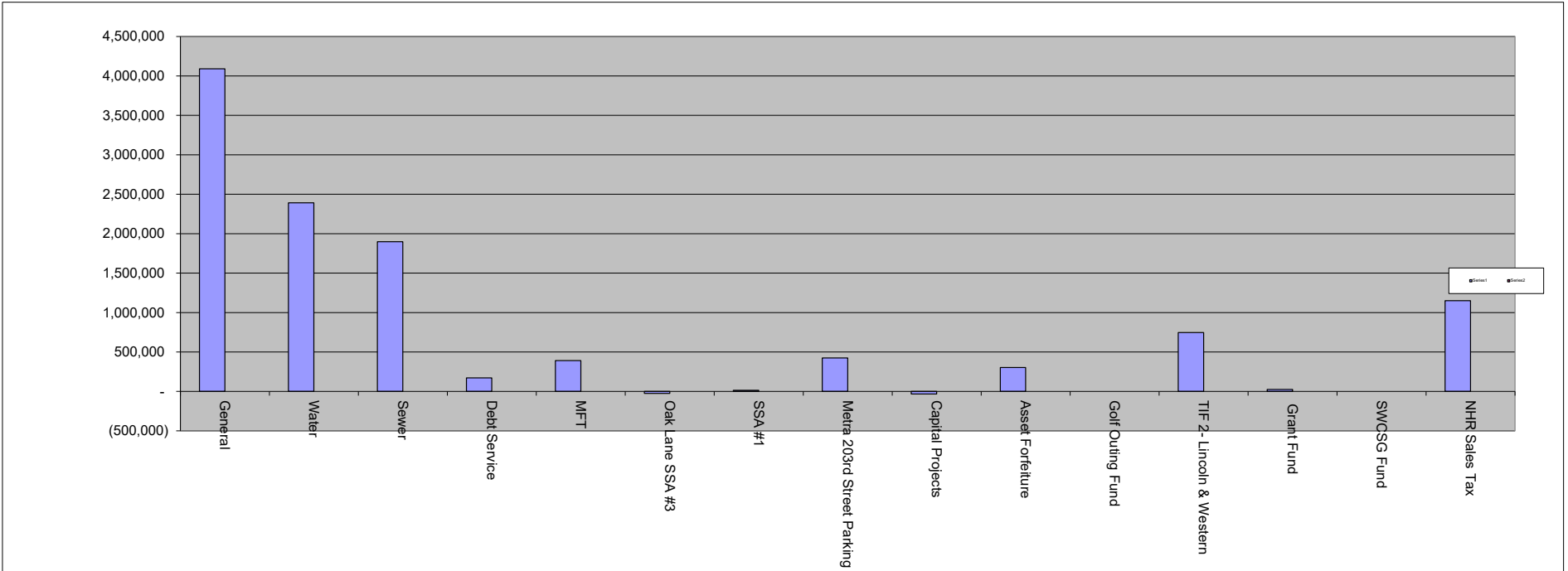
Village of Olympia Fields

Cash (net of interfund) by Fund

December-19

<u>Fund</u>	<u>Amount</u>	<u>Interfund</u>	<u>Total</u>
01 General	3,925,719.05	164,415.39	4,090,134.44
02 Water	2,392,036.59	0.00	2,392,036.59
03 Sewer	1,898,192.45	0.00	1,898,192.45
04 Debt Service	71,491.56	100,000.00	171,491.56
05 MFT	491,475.36	(100,000.00)	391,475.36
06 Oak Lane SSA #3	0.00	(24,443.17)	(24,443.17)
07 Special Service Area	13,674.51	0.00	13,674.51
08 Metra 203rd Street Parking Lot	447,756.31	(22,990.69)	424,765.62
09 Capital Projects	(32,109.10)	0.00	(32,109.10)
10 Asset Forfeiture	397,448.43	(94,896.03)	302,552.40
12 Golf Outing Fund	0.00	0.00	0.00
13 TIF 2- Lincoln & Western	746,767.19	0.00	746,767.19
14 Grant Fund	46,383.75	(22,085.50)	24,298.25
15 SWCSG Fund	0.00	0.00	0.00
16 NHR Sales Tax	1,150,036.95	0.00	1,150,036.95
	<u>11,548,873.04</u>	<u>0.00</u>	<u>11,548,873.04</u>

Village of Olympia Fields
Cash by Fund
 (cash and interfunds are combined)
 December-19



<u>Fund</u>	<u>Amount</u>	<u>Total</u>
01 General	4,090,134.44	
02 Water	2,392,036.59	
03 Sewer	1,898,192.45	
04 Debt Service	171,491.56	
05 MFT	391,475.36	
06 Oak Lane SSA #3	(24,443.17)	
07 SSA #1	13,674.51	
08 Metra 203rd Street Parking	424,765.62	
09 Capital Projects	(32,109.10)	
10 Asset Forfeiture	302,552.40	
12 Golf Outing Fund	-	
13 TIF 2- Lincoln & Western	746,767.19	
14 Grant Fund	24,298.25	
15 SWCSG Fund	-	
16 NHR Sales Tax	1,150,036.95	
		11,548,873.04

VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 8 PERIODS ENDING DECEMBER 31, 2019

FUND: CORPORATE FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
REVENUE							
REVENUES							
CLASS							
01-30-000-3010	SALES TAXES	100,000.00	102,726.92	800,000.00	820,797.52	1,200,000.00	379,202.48
01-30-000-3011	LOCAL USE TAX	13,176.67	14,598.99	105,413.36	106,195.74	158,120.00	51,924.26
01-30-000-3020	REAL ESTATE TAXES	0.00	0.00	600,000.00	585,301.98	1,284,106.00	698,804.02
01-30-000-3021	PERSONAL PROPERTY REP	550.00	825.67	8,700.00	14,024.50	19,600.00	5,575.50
01-30-000-3023	R&B REAL ESTATE TAX	0.00	0.00	25,000.00	29,041.85	55,000.00	25,958.15
01-30-000-3030	STATE INCOME TAX	30,000.00	32,657.60	287,513.68	361,610.77	502,541.00	140,930.23
01-30-000-3040	BUILDING PERMITS	8,500.00	7,878.60	68,000.00	49,414.34	102,000.00	52,585.66
01-30-000-3045	IMPACT FEES SERVICES	0.00	955.00	0.00	955.00	0.00	(955.00)
01-30-000-3060	MSI - FINES	8,333.33	6,712.93	66,666.68	63,188.80	100,000.00	36,811.20
01-30-000-3061	MSI - CODE ENFORCEMEN	208.33	0.00	1,666.68	1,700.00	2,500.00	800.00
01-30-000-3063	TOWING/IMPOUND	7,083.33	1,500.00	56,666.68	26,000.00	85,000.00	59,000.00
01-30-000-3065	REIMB FROM ASSET FORF	0.00	0.00	0.00	16,172.85	0.00	(16,172.85)
01-30-000-3075	POLICE SERVICES	916.67	0.00	7,333.36	12,745.53	11,000.00	(1,745.53)
01-30-000-3085	REDFLEX	35,000.00	28,816.07	243,000.00	229,527.25	345,000.00	115,472.75
01-30-000-3086	REDFLEX COLLECTIONS	15,000.00	10,656.17	246,000.00	248,004.02	300,000.00	51,995.98
01-30-000-3090	MARKHAM	1,000.00	0.00	8,000.00	5,337.30	12,000.00	6,662.70
01-30-000-3095	DUI REIMBURSEMENTS	250.00	377.00	2,000.00	1,470.80	3,000.00	1,529.20
01-30-000-3100	POLICE REPORTS	250.00	415.00	2,000.00	2,245.00	3,000.00	755.00
01-30-000-3105	METRA PARKING LOT 211	700.00	700.00	5,600.00	5,600.00	8,400.00	2,800.00
01-30-000-3110	LIQUOR LICENSES	11,000.00	10,000.00	33,000.00	32,000.00	33,000.00	1,000.00
01-30-000-3115	WIRELESS REVENUE	0.00	0.00	176,946.00	176,946.37	176,946.00	(0.37)
01-30-000-3120	SIGN PERMITS	10,000.00	11,760.00	23,000.00	25,175.00	36,000.00	10,825.00
01-30-000-3125	HOME INSPECTION FEES	1,158.33	700.00	9,266.68	11,250.00	13,900.00	2,650.00
01-30-000-3130	BUSINESS LICENSES	10,000.00	10,600.00	10,000.00	18,000.00	32,000.00	14,000.00
01-30-000-3135	CONTRACTOR LICENSES	2,500.00	2,400.00	20,000.00	22,800.00	30,000.00	7,200.00
01-30-000-3140	DOG LICENSES	150.00	820.00	150.00	1,270.00	3,250.00	1,980.00
01-30-000-3145	GAMING LICENSE FEE	0.00	0.00	325.00	0.00	325.00	325.00
01-30-000-3150	INVESTMENT INCOME	5,000.00	4,455.23	40,000.00	41,700.96	60,000.00	18,299.04
01-30-000-3151	ISP FORFEITED FNDS IN	5.00	4.84	40.00	40.30	60.00	19.70
01-30-000-3160	ALARM PERMITS	100.00	50.00	100.00	725.00	900.00	175.00
01-30-000-3161	ISP FORFEITED FUNDS	0.00	0.00	0.00	3,724.21	0.00	(3,724.21)
01-30-000-3164	MIDWEST PHYSICIANS AN	0.00	0.00	0.00	0.00	10,000.00	10,000.00
01-30-000-3165	DEVELOPER AGREEMENTS	0.00	0.00	19,500.00	6,000.00	87,000.00	81,000.00
01-30-000-3170	INSURANCE REMIBURSEME	833.33	4,259.20	6,666.68	11,960.98	10,000.00	(1,960.98)

VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 8 PERIODS ENDING DECEMBER 31, 2019

FUND: CORPORATE FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
REVENUE							
REVENUES							
CLASS							
01-30-000-3173	ENGINEER FEES REIMBUR	0.00	500.00	0.00	500.00	0.00	(500.00)
01-30-000-3177	ELEVATOR FEES	0.00	770.00	3,000.00	6,900.00	7,000.00	100.00
01-30-000-3178	CABLE TV REVENUES	0.00	0.00	60,000.00	61,141.39	75,000.00	13,858.61
01-30-000-3179	FRANCHISE REVENUE - A	0.00	0.00	20,000.00	19,692.48	27,000.00	7,307.52
01-30-000-3180	UTILITY TAX REVENUE	29,583.33	28,310.53	236,666.68	204,127.04	355,000.00	150,872.96
01-30-000-3181	HEALTH INSPECTIONS	0.00	0.00	0.00	1,050.00	3,240.00	2,190.00
01-30-000-3182	TELECOM	13,333.33	13,339.12	106,666.68	107,415.78	160,000.00	52,584.22
01-30-000-3183	VIDEO GAMING TAX	2,500.00	4,032.43	20,000.00	29,086.26	30,000.00	913.74
01-30-000-3186	CODE ENFORCEMENT - WE	0.00	4,740.00	23,000.00	21,910.00	48,000.00	26,090.00
01-30-000-3187	RECYCLING INCOME	0.00	73.80	3,500.00	4,674.00	5,000.00	326.00
01-30-000-3190	SALE OF VEHICLE/EQUIP	416.67	0.00	3,333.36	0.00	5,000.00	5,000.00
01-30-000-3195	VILLAGE HALL USE	50.00	(100.00)	300.00	235.00	500.00	265.00
01-30-000-3196	BEAUTIFICATION REVENU	0.00	0.00	1,000.00	1,312.50	1,365.00	52.50
01-30-000-3198	GRANT REVENUES	0.00	0.00	0.00	2,500.00	0.00	(2,500.00)
01-30-000-3199	MISCELLANEOUS	416.67	594.77	3,333.36	8,704.33	5,000.00	(3,704.33)
01-30-000-3332	IMET TRUST RECOVERY	0.00	1,201.41	0.00	1,201.41	0.00	(1,201.41)
TOTAL CLASS		308,014.99	307,331.28	3,353,354.88	3,401,376.26	5,406,753.00	2,005,376.74
CAPITAL PROJECTS							
01-30-100-3022	REAL ESTATE TAXES- PO	0.00	0.00	475,000.00	482,983.75	1,103,782.00	620,798.25
TOTAL CAPITAL PROJECTS		0.00	0.00	475,000.00	482,983.75	1,103,782.00	620,798.25
TOTAL REVENUES: REVENUE		308,014.99	307,331.28	3,828,354.88	3,884,360.01	6,510,535.00	2,626,174.99
GENERAL OPERATIONS							
EXPENSES							
CLASS							
01-40-000-4011	EAP AND EWP	541.67	0.00	4,333.36	0.00	6,500.00	6,500.00
01-40-000-4012	EMPLOYEE RELATIONS	1,500.00	15.14	2,900.00	849.18	6,500.00	5,650.82
01-40-000-4018	OFFICE SUPPLIES	833.33	1,577.36	6,666.68	4,905.63	10,000.00	5,094.37
01-40-000-4020	UTILITIES	0.00	0.00	0.00	0.00	1,500.00	1,500.00
01-40-000-4022	TELEPHONE CONTRACTUAL	833.83	759.37	6,670.68	6,029.27	10,006.00	3,976.73

VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 8 PERIODS ENDING DECEMBER 31, 2019

FUND: CORPORATE FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
GENERAL OPERATIONS EXPENSES							
CLASS							
01-40-000-4024	POSTAGE	650.00	850.00	5,200.00	5,127.96	7,800.00	2,672.04
01-40-000-4028	OFFICE EQUIP & MAINT	1,211.50	689.89	9,692.00	8,602.26	14,538.00	5,935.74
01-40-000-4035	COMPUTER PURCHASES	2,000.00	594.70	9,000.00	5,451.16	9,500.00	4,048.84
01-40-000-4038	WEBSITE MAINTENANCE	0.00	0.00	7,876.00	0.00	7,876.00	7,876.00
01-40-000-4048	VILLAGE ATTORNEY	8,333.33	4,822.25	58,333.34	27,752.45	100,000.00	72,247.55
01-40-000-4049	PROSECUTOR	375.00	415.00	3,000.00	2,810.00	4,500.00	1,690.00
01-40-000-4054	MEMBERSHIPS	0.00	0.00	1,575.00	(511.11)	8,675.00	9,186.11
01-40-000-4079	TELEPHONE COMMUN-SUPP	0.00	0.00	1,500.00	0.00	2,500.00	2,500.00
01-40-000-4080	TELEPHONE PURCHASE	0.00	0.00	750.00	795.00	750.00	(45.00)
01-40-000-4081	IT SERVER MAINTENANCE	1,000.00	360.93	2,500.00	6,905.43	4,080.00	(2,825.43)
01-40-000-4083	COMPUTER SUPPORT	4,095.00	4,095.00	32,760.00	32,760.00	49,140.00	16,380.00
01-40-000-4090	GRANT WRITER	3,000.00	(3,500.00)	8,000.00	0.00	12,000.00	12,000.00
01-40-000-4091	VILLAGE VEHICLE-ADMIN	0.00	0.00	0.00	0.00	8,750.00	8,750.00
01-40-000-4098	METRA PARKING FINES P	50.00	0.00	400.00	137.50	600.00	462.50
01-40-000-4099	MISCELLENOUS	166.67	176.50	1,333.36	1,384.36	2,000.00	615.64
01-40-000-7151	BOND PRINCIPAL	0.00	0.00	29,259.00	29,259.00	29,259.00	0.00
01-40-000-7153	BOND INTEREST	0.00	0.00	5,075.00	5,074.82	5,075.00	0.18
01-40-000-7154	AGENT PAYING FEES	0.00	0.00	500.00	500.00	1,500.00	1,000.00
01-40-000-7198	CONTIGENCY FOR SALARY	0.00	0.00	0.00	0.00	38,803.00	38,803.00
01-40-000-9004	TRANSFER OUT- DS FUND	0.00	0.00	16,450.00	16,450.00	16,450.00	0.00
01-40-000-9009	TRANSFER OUT-CAPITAL	0.00	0.00	0.00	0.00	400,000.00	400,000.00
TOTAL CLASS		24,590.33	10,856.14	213,774.42	154,282.91	758,302.00	604,019.09
--- UNDEFINED CODE ---							
01-40-100-8002	INDIRECT OVERHEAD -WA	(22,194.08)	(22,194.08)	(177,552.68)	(177,552.64)	(266,329.00)	(88,776.36)
01-40-100-8003	INDIRECT OVERHEAD -SE	(22,194.08)	(22,194.08)	(177,552.68)	(177,552.64)	(266,329.00)	(88,776.36)
TOTAL --- UNDEFINED CODE ---		(44,388.16)	(44,388.16)	(355,105.36)	(355,105.28)	(532,658.00)	(177,552.72)
TOTAL EXPENSES: GENERAL OPERATIONS		(19,797.83)	(33,532.02)	(141,330.94)	(200,822.37)	225,644.00	426,466.37

ADMINISTRATION EXPENSES

VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 8 PERIODS ENDING DECEMBER 31, 2019

FUND: CORPORATE FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
ADMINISTRATION EXPENSES							
CLASS							
01-41-000-4105	SICK DAYS	0.00	0.00	0.00	0.00	7,001.00	7,001.00
01-41-000-4107	ADMINISTRATIVE ASSIST	3,501.75	3,572.06	28,014.00	28,576.48	42,021.00	13,444.52
01-41-000-4108	IMRF EXPENSE	1,116.42	1,138.72	8,931.36	9,109.76	13,397.00	4,287.24
01-41-000-4110	FICA EXPENSE	940.42	232.58	7,523.36	6,928.78	11,285.00	4,356.22
01-41-000-4111	MEDICARE EXPENSE	219.92	223.72	1,759.36	1,789.76	2,639.00	849.24
01-41-000-4112	HOSPITAL INSURANCE	12.00	18.26	96.00	146.08	144.00	(2.08)
01-41-000-4114	W/C & LIABILITY INSUR	0.00	0.00	0.00	0.00	3,000.00	3,000.00
01-41-000-4116	SUI EXPENSE	50.00	0.00	400.00	0.00	600.00	600.00
01-41-000-4144	VILLAGE ADMINISTRATOR	11,666.67	11,900.00	93,333.36	95,200.00	140,000.00	44,800.00
01-41-000-4154	MEMBERSHIPS	0.00	0.00	1,675.00	1,430.00	1,980.00	550.00
01-41-000-4174	TRAINING/CONVENTIONS	50.00	262.27	4,130.00	4,004.73	6,502.00	2,497.27
01-41-000-4176	VENDOR LATE FEES	0.00	0.00	0.00	49.86	0.00	(49.86)
TOTAL CLASS		17,557.18	17,347.61	145,862.44	147,235.45	228,569.00	81,333.55
TOTAL EXPENSES: ADMINISTRATION		17,557.18	17,347.61	145,862.44	147,235.45	228,569.00	81,333.55
CLERKS OFFICE EXPENSES							
CLASS							
01-42-000-4201	CLERK STIPEND	208.33	416.66	1,666.68	624.99	2,500.00	1,875.01
01-42-000-4208	IMRF EXPENSE	15.33	0.00	122.68	0.00	184.00	184.00
01-42-000-4210	FICA EXPENSE	12.92	12.92	103.36	38.76	155.00	116.24
01-42-000-4211	MEDICARE EXPENSE	3.00	3.02	24.00	9.06	36.00	26.94
01-42-000-4214	W/C & LIABILITY INSUR	0.00	0.00	0.00	0.00	500.00	500.00
01-42-000-4216	SUI EXPENSE	33.33	3.28	266.68	9.84	400.00	390.16
01-42-000-4219	STENOGRAPHER FEES	700.00	686.00	5,600.00	4,196.00	8,400.00	4,204.00
01-42-000-4226	NEWSLETTER	0.00	0.00	0.00	0.00	1,500.00	1,500.00
01-42-000-4250	PRINTING - LEGAL	470.00	616.00	550.00	641.00	700.00	59.00
01-42-000-4254	MEMBERSHIPS	0.00	0.00	150.00	170.00	150.00	(20.00)
01-42-000-4258	LICENSE SUPPLIES	0.00	0.00	120.00	0.00	120.00	120.00
01-42-000-4274	TRAINING	0.00	0.00	1,500.00	125.91	1,500.00	1,374.09
01-42-000-4283	CODIFICATION OF ORDIN	0.00	0.00	2,500.00	2,350.89	5,000.00	2,649.11
01-42-000-4299	MISCELLANEOUS	0.00	0.00	0.00	1,689.64	0.00	(1,689.64)

VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 8 PERIODS ENDING DECEMBER 31, 2019

FUND: CORPORATE FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
TOTAL CLASS		1,442.91	1,737.88	12,603.40	9,856.09	21,145.00	11,288.91
TOTAL EXPENSES: CLERKS OFFICE		1,442.91	1,737.88	12,603.40	9,856.09	21,145.00	11,288.91
FINANCE EXPENSES							
CLASS							
01-43-000-4300	FULL TIME	14,188.25	14,288.85	113,506.00	116,565.95	170,259.00	53,693.05
01-43-000-4301	FINANCE SALARIES-PT	1,647.33	0.00	9,589.33	7,324.09	19,768.00	12,443.91
01-43-000-4303	FINANCE OT	333.33	0.00	2,666.68	1,777.53	4,000.00	2,222.47
01-43-000-4305	SICK DAYS	0.00	0.00	0.00	0.00	6,000.00	6,000.00
01-43-000-4307	TREASURER SALARY	1,125.00	1,125.00	9,000.00	9,000.00	13,500.00	4,500.00
01-43-000-4308	IMRF EXPENSE	1,105.58	1,071.35	8,844.68	8,517.20	13,267.00	4,749.80
01-43-000-4310	FICA EXPENSE	1,033.50	944.02	8,268.00	7,847.13	12,402.00	4,554.87
01-43-000-4311	MEDICARE EXPENSE	241.67	220.77	1,933.36	1,835.14	2,900.00	1,064.86
01-43-000-4312	HOSPITAL INSURANCE	1,927.67	1,808.61	15,421.36	15,475.47	23,132.00	7,656.53
01-43-000-4314	W/C & LIABILITY INSUR	0.00	0.00	0.00	0.00	2,000.00	2,000.00
01-43-000-4316	SUI EXPENSE	12.50	12.17	100.00	287.50	150.00	(137.50)
01-43-000-4317	PAYROLL PROCESSING	416.67	399.37	3,333.36	3,140.22	5,000.00	1,859.78
01-43-000-4336	FINANCIAL MGMT SOFTWA	0.00	0.00	22,000.00	19,162.08	22,000.00	2,837.92
01-43-000-4352	AUDIT	0.00	4,900.00	32,600.00	30,200.00	32,600.00	2,400.00
01-43-000-4354	MEMBERSHIPS	0.00	0.00	0.00	15.32	300.00	284.68
01-43-000-4374	TRAINING	300.00	448.96	4,600.00	3,285.05	5,000.00	1,714.95
01-43-000-4375	BANK SERVICE CHARGES	1,250.00	545.03	10,000.00	6,099.59	15,000.00	8,900.41
01-43-000-4378	FINANCIAL CONSULTANT	0.00	0.00	1,200.00	0.00	1,200.00	1,200.00
TOTAL CLASS		23,581.50	25,764.13	243,062.77	230,532.27	348,478.00	117,945.73
TOTAL EXPENSES: FINANCE		23,581.50	25,764.13	243,062.77	230,532.27	348,478.00	117,945.73
POLICE EXPENSES							
CLASS							
01-44-000-4176	VENDOR LATE FEES	0.00	0.00	0.00	1,533.71	0.00	(1,533.71)
01-44-000-4400	CHIEF	11,081.92	11,303.60	88,655.36	90,428.80	132,983.00	42,554.20
01-44-000-4401	FULL TIME	146,157.00	141,428.62	1,169,256.00	1,125,651.10	1,753,884.00	628,232.90

VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 8 PERIODS ENDING DECEMBER 31, 2019

FUND: CORPORATE FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
POLICE EXPENSES							
CLASS							
01-44-000-4402	PART TIME	5,617.33	2,296.53	44,938.68	23,624.22	67,408.00	43,783.78
01-44-000-4403	OVER TIME	13,185.00	13,834.43	105,480.00	120,035.78	158,220.00	38,184.22
01-44-000-4404	CLERICAL	7,862.83	4,111.10	62,902.68	33,048.89	94,354.00	61,305.11
01-44-000-4405	SICK DAYS	0.00	0.00	0.00	0.00	45,000.00	45,000.00
01-44-000-4406	TOW ADMINISTRATOR	5,173.00	5,172.98	41,384.00	41,383.84	62,076.00	20,692.16
01-44-000-4407	PENSION EXPENSE	0.00	0.00	475,000.00	482,983.75	1,103,782.00	620,798.25
01-44-000-4408	IMRF EXPENSE	959.42	683.31	7,675.36	5,488.73	11,513.00	6,024.27
01-44-000-4410	FICA EXPENSE	11,955.25	9,899.42	95,642.00	85,551.23	143,463.00	57,911.77
01-44-000-4411	MEDICARE EXPENSE	2,796.00	2,416.26	22,368.00	20,108.87	33,552.00	13,443.13
01-44-000-4412	HOSPITAL INSURANCE	26,015.00	23,533.33	208,120.00	187,559.26	312,180.00	124,620.74
01-44-000-4413	INSURANCE OPT OUT	1,200.00	1,200.00	9,600.00	9,600.00	14,400.00	4,800.00
01-44-000-4414	WC & LIABILITY INSURA	2,500.00	0.00	3,500.00	4,024.26	125,000.00	120,975.74
01-44-000-4416	SUI EXPENSE	333.33	0.00	2,666.68	223.80	4,000.00	3,776.20
01-44-000-4418	OFFICE SUPPLIES	833.33	305.81	5,833.34	3,226.95	10,000.00	6,773.05
01-44-000-4419	IT COMPUTER MAINTENAN	1,000.00	0.00	3,000.00	409.65	4,800.00	4,390.35
01-44-000-4422	TELEPHONE	1,125.00	750.78	7,875.00	7,064.53	13,500.00	6,435.47
01-44-000-4430	BUILDING MAINTENANCE	1,041.67	67.50	7,291.69	364.30	12,500.00	12,135.70
01-44-000-4432	RADIO MAINTENANCE	0.00	0.00	4,000.00	0.00	4,500.00	4,500.00
01-44-000-4434	VEHICLE MAINTENANCE	4,583.33	2,275.01	36,666.68	28,507.44	55,000.00	26,492.56
01-44-000-4435	EQUIPMENT MAINTENANCE	1,375.00	831.23	11,000.00	9,313.57	16,500.00	7,186.43
01-44-000-4436	ADVERTISING AND PROMO	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
01-44-000-4442	NEW EQUIPMENT	0.00	1,524.50	3,500.00	13,017.38	60,000.00	46,982.62
01-44-000-4443	NEW VEHICLES	0.00	0.00	37,000.00	37,152.00	37,000.00	(152.00)
01-44-000-4454	MEMBERSHIPS	0.00	0.00	1,000.00	600.00	1,100.00	500.00
01-44-000-4460	GAS/OIL	5,833.33	3,649.31	40,833.34	31,601.71	70,000.00	38,398.29
01-44-000-4472	AMMUNITION	0.00	0.00	6,000.00	3,893.63	8,400.00	4,506.37
01-44-000-4474	TRAINING	2,083.33	4,000.00	16,666.68	19,473.59	25,000.00	5,526.41
01-44-000-4475	BULLET RESIST VEST	1,000.00	0.00	1,000.00	0.00	7,650.00	7,650.00
01-44-000-4476	UNIFORM EXPENSE	2,083.33	1,726.76	16,666.68	7,793.47	25,000.00	17,206.53
01-44-000-4477	PRISONER HOUSING	250.00	0.00	2,000.00	300.00	3,000.00	2,700.00
01-44-000-4480	PHOTO SUPPLIES	0.00	0.00	1,000.00	0.00	1,200.00	1,200.00
01-44-000-4482	INVESTIGATION SERVICE	416.67	46.20	3,333.36	3,159.12	5,000.00	1,840.88
01-44-000-4483	SOUTHCOM LEADS SERVIC	0.00	0.00	4,800.00	4,800.00	4,800.00	0.00
01-44-000-4484	MCOA FEES	5,000.00	0.00	10,000.00	0.00	40,000.00	40,000.00

VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 8 PERIODS ENDING DECEMBER 31, 2019

FUND: CORPORATE FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
POLICE EXPENSES							
CLASS							
01-44-000-4485	REDFLEX EXEPNSES	208.33	210.00	1,666.68	1,430.00	2,500.00	1,070.00
01-44-000-4487	JANITORIAL SUPPLIES	364.20	364.20	1,492.60	1,432.08	1,600.00	167.92
01-44-000-4488	M.S.I.	500.00	900.00	4,000.00	3,150.00	6,000.00	2,850.00
01-44-000-4489	HEARING OFFICER	300.00	250.00	2,400.00	2,000.00	3,600.00	1,600.00
01-44-000-4490	NATIONAL NIGHT OUT EX	0.00	0.00	0.00	2,036.70	0.00	(2,036.70)
01-44-000-4491	TUITION REIMBURSEMENT	0.00	1,620.00	0.00	1,620.00	15,000.00	13,380.00
01-44-000-4493	ISP - K9 REPLACEMENT	18,500.00	0.00	18,500.00	0.00	18,500.00	18,500.00
01-44-000-4497	M.C.T.F	0.00	0.00	2,500.00	2,000.00	4,500.00	2,500.00
01-44-000-4498	JANITORIAL	979.17	954.17	7,833.36	6,679.19	11,750.00	5,070.81
01-44-000-4499	MISCELLANEOUS	583.33	246.21	4,666.68	1,905.31	7,000.00	5,094.69
TOTAL CLASS		282,896.10	235,601.26	2,600,714.85	2,424,176.86	4,538,215.00	2,114,038.14
TOTAL EXPENSES: POLICE		282,896.10	235,601.26	2,600,714.85	2,424,176.86	4,538,215.00	2,114,038.14
PUBLIC WORKS EXPENSES							
CLASS							
01-45-000-4500	FULL TIME	9,583.33	9,294.20	76,666.68	75,110.06	115,000.00	39,889.94
01-45-000-4503	OVER TIME	2,000.00	1,004.62	6,000.00	3,530.81	12,000.00	8,469.19
01-45-000-4505	SICK DAYS	0.00	0.00	0.00	152.37	4,500.00	4,347.63
01-45-000-4508	IMRF EXPENSE	806.50	749.37	6,452.00	5,767.41	9,678.00	3,910.59
01-45-000-4510	FICA EXPENSE	679.42	607.29	5,435.36	4,791.24	8,153.00	3,361.76
01-45-000-4511	MEDICARE EXPENSE	158.92	142.02	1,271.36	937.91	1,907.00	969.09
01-45-000-4512	HOSPITAL INSURANCE	1,658.42	2,171.19	13,267.36	12,965.19	19,901.00	6,935.81
01-45-000-4514	W/C & LIABILITY INSUR	500.00	0.00	1,500.00	500.00	16,200.00	15,700.00
01-45-000-4516	SUI EXPENSE	41.67	25.05	333.36	67.45	500.00	432.55
01-45-000-4518	OFFICE SUPPLIES	116.67	33.08	933.36	1,315.01	1,400.00	84.99
01-45-000-4519	MEMBERSHIP/TRAINING	1,000.00	0.00	2,000.00	0.00	3,500.00	3,500.00
01-45-000-4530	BUILDING MAINTENANCE	150.00	0.00	4,233.35	5,079.71	5,000.00	(79.71)
01-45-000-4535	EQUIPMENT PURCHASES	308.33	112.45	2,466.68	1,033.23	3,700.00	2,666.77
01-45-000-4558	PAINT	0.00	0.00	100.00	0.00	300.00	300.00
01-45-000-4560	GAS/OIL	0.00	382.24	4,333.34	2,750.05	5,000.00	2,249.95
01-45-000-4562	TRUCK/TRACTOR	416.67	1,727.27	3,333.36	4,621.92	5,000.00	378.08

VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 8 PERIODS ENDING DECEMBER 31, 2019

FUND: CORPORATE FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
PUBLIC WORKS EXPENSES							
CLASS							
01-45-000-4565	NEW VEHICLES	9,950.00	0.00	9,950.00	0.00	9,950.00	9,950.00
01-45-000-4566	TRAFFIC LIGHTS	2,000.00	38.90	6,000.00	1,348.01	10,000.00	8,651.99
01-45-000-4568	SIGNS & POSTS	0.00	0.00	3,000.00	399.07	5,000.00	4,600.93
01-45-000-4570	STREET LIGHTING	1,250.00	194.97	10,000.00	6,070.96	15,000.00	8,929.04
01-45-000-4576	UNIFORM	0.00	393.35	2,000.00	2,818.11	3,500.00	681.89
01-45-000-4590	TREE REMOVAL	0.00	5,355.00	10,000.00	13,246.85	15,000.00	1,753.15
01-45-000-4591	STREET CLEANING	0.00	7,692.66	3,000.00	8,587.50	6,000.00	(2,587.50)
01-45-000-4595	SMALL TOOLS	50.00	56.03	400.00	266.21	600.00	333.79
01-45-000-4597	CELL PHONES	100.00	133.27	800.00	133.27	1,200.00	1,066.73
01-45-000-4598	JANITORIAL	233.33	233.33	1,866.68	1,633.31	2,800.00	1,166.69
01-45-000-4599	MISCELLANEOUS	41.67	102.50	333.36	367.50	500.00	132.50
TOTAL CLASS		31,044.93	30,448.79	175,676.25	153,493.15	281,289.00	127,795.85
TOTAL EXPENSES: PUBLIC WORKS		31,044.93	30,448.79	175,676.25	153,493.15	281,289.00	127,795.85
BUILDING EXPENSES							
CLASS							
01-46-000-4176	VENDOR LATE FEES	0.00	10.00	0.00	100.00	0.00	(100.00)
01-46-000-4600	BUILDING COMMISSIONER	9,131.25	9,313.86	73,050.00	74,510.88	109,575.00	35,064.12
01-46-000-4601	CLERICAL SALARIES	4,048.92	4,048.76	32,391.36	32,390.08	48,587.00	16,196.92
01-46-000-4603	CODE ENFORCEMENT OFFI	4,013.42	2,924.14	32,107.36	23,393.12	48,161.00	24,767.88
01-46-000-4604	BUILDING OT	166.67	699.69	1,333.36	1,951.19	2,000.00	48.81
01-46-000-4605	SICK DAYS	0.00	0.00	0.00	0.00	7,936.00	7,936.00
01-46-000-4608	IMRF	1,326.42	1,212.25	10,611.36	9,732.39	15,917.00	6,184.61
01-46-000-4610	FICA EXPENSE	1,117.33	994.72	8,938.68	7,731.70	13,408.00	5,676.30
01-46-000-4611	MEDICARE EXPENSE	261.33	232.66	2,090.68	1,808.40	3,136.00	1,327.60
01-46-000-4612	HOSPITAL INSURANCE	2,899.67	2,455.50	23,197.36	19,644.01	34,796.00	15,151.99
01-46-000-4614	W/C & LIABILITY INSUR	0.00	0.00	0.00	2,500.00	4,500.00	2,000.00
01-46-000-4616	SUI EXPENSE	150.00	0.00	1,200.00	0.00	1,800.00	1,800.00
01-46-000-4618	OFFICE SUPPLIES	100.00	0.00	800.00	40.12	1,200.00	1,159.88
01-46-000-4628	JANITORIAL SUPPLIES	0.00	196.11	600.00	771.14	1,000.00	228.86
01-46-000-4629	JANITORIAL	529.42	504.17	4,235.36	3,529.19	6,353.00	2,823.81

VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 8 PERIODS ENDING DECEMBER 31, 2019

FUND: CORPORATE FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
BUILDING EXPENSES							
CLASS							
01-46-000-4630	BUILDING MAINTENANCE	3,839.67	849.59	29,038.02	15,754.21	46,076.00	30,321.79
01-46-000-4631	PARKING LOT	0.00	0.00	0.00	0.00	4,000.00	4,000.00
01-46-000-4632	BUILDING MAINTENANCE	1,916.67	429.87	14,333.36	5,284.05	23,000.00	17,715.95
01-46-000-4633	NEW VEHICLE	0.00	0.00	1,625.00	0.00	9,750.00	9,750.00
01-46-000-4634	VEHICLE MAINTENANCE	83.33	121.98	666.68	121.98	1,000.00	878.02
01-46-000-4642	NEW EQUIPMENT	50.00	0.00	400.00	70.68	600.00	529.32
01-46-000-4646	ENGINEERING	0.00	0.00	5,000.00	0.00	40,000.00	40,000.00
01-46-000-4654	MEMBERSHIPS	0.00	0.00	1,000.00	120.00	1,400.00	1,280.00
01-46-000-4660	GAS/OIL	375.00	420.00	3,000.00	2,520.00	4,500.00	1,980.00
01-46-000-4662	BUILDING INSPECTOR FE	916.67	920.00	7,333.36	7,840.00	11,000.00	3,160.00
01-46-000-4664	PLUMBING INSPECTOR	583.33	280.00	4,666.68	2,440.00	7,000.00	4,560.00
01-46-000-4666	ELECTRICAL INSPECTOR	500.00	320.00	4,000.00	2,960.00	6,000.00	3,040.00
01-46-000-4668	P.O.S. INSPECTOR FEES	750.00	760.00	6,000.00	7,920.00	9,000.00	1,080.00
01-46-000-4670	HEALTH INSPECTOR	0.00	0.00	2,000.00	1,100.00	4,050.00	2,950.00
01-46-000-4672	MSI MUNICIPAL SYSTEMS	250.00	500.00	2,000.00	1,750.00	3,000.00	1,250.00
01-46-000-4673	UNIFORM EXPENSE	0.00	0.00	150.00	98.75	750.00	651.25
01-46-000-4674	TRAINING	60.00	90.00	480.00	639.00	7,350.00	6,711.00
01-46-000-4677	ELEVATOR INSPECTION F	0.00	100.00	2,000.00	2,509.00	4,500.00	1,991.00
01-46-000-4683	PLAN EXAMINING	0.00	0.00	500.00	0.00	1,000.00	1,000.00
01-46-000-4694	OUTSIDE PLAN REVEIW	5,000.00	2,250.40	18,000.00	9,549.72	28,000.00	18,450.28
01-46-000-4695	PRINTING CODES	0.00	0.00	0.00	0.00	600.00	600.00
01-46-000-4696	PRINTING FORMS	0.00	0.00	500.00	0.00	1,800.00	1,800.00
01-46-000-4697	LAWN MAINTENANCE	0.00	1,700.00	27,000.00	19,953.87	47,000.00	27,046.13
01-46-000-4698	ANIMAL CONTROL	41.67	50.00	333.36	155.00	500.00	345.00
TOTAL CLASS		38,110.77	31,383.70	320,581.98	258,888.48	560,245.00	301,356.52
TOTAL EXPENSES: BUILDING		38,110.77	31,383.70	320,581.98	258,888.48	560,245.00	301,356.52
FIRE 911 EXPENSES							
CLASS							
01-47-000-4754	EMERGENCY DISPATCH	40,963.00	40,962.75	81,926.00	81,925.50	163,851.00	81,925.50
01-47-000-4796	FIRE PROTECTION	0.00	0.00	215,362.50	215,362.50	287,150.00	71,787.50

VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 8 PERIODS ENDING DECEMBER 31, 2019

FUND: CORPORATE FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
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TOTAL CLASS		40,963.00	40,962.75	297,288.50	297,288.00	451,001.00	153,713.00
TOTAL EXPENSES: FIRE 911		40,963.00	40,962.75	297,288.50	297,288.00	451,001.00	153,713.00
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PLANNING EXPENSES							
CLASS							
01-49-000-4973	CLERICAL EXPENSE	0.00	0.00	1,500.00	972.00	2,500.00	1,528.00
01-49-000-4975	PLANNER FEES	0.00	0.00	10,000.00	179.58	49,000.00	48,820.42
01-49-000-4977	LEGAL NOTICES	250.00	0.00	750.00	0.00	1,000.00	1,000.00
01-49-000-4980	MAPS/RELATED EXPENSES	0.00	0.00	1,000.00	0.00	4,500.00	4,500.00
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TOTAL CLASS		250.00	0.00	13,250.00	1,151.58	57,000.00	55,848.42
TOTAL EXPENSES: PLANNING		250.00	0.00	13,250.00	1,151.58	57,000.00	55,848.42
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EXECUTIVE/LEGISLATIVE EXPENSES							
CLASS							
01-50-000-4100	SALARIES: PRESIDENT	1,000.00	1,000.00	8,000.00	8,000.00	12,000.00	4,000.00
01-50-000-4102	SALARIES: TRUSTEES	3,000.00	2,500.00	24,000.00	20,000.00	36,000.00	16,000.00
01-50-000-4110	FICA	248.00	217.00	1,984.00	1,736.00	2,976.00	1,240.00
01-50-000-4111	MEDICARE	58.00	50.75	464.00	406.00	696.00	290.00
01-50-000-4116	EXEC/LEGISL SUI EXPEN	41.67	55.14	333.36	441.11	500.00	58.89
01-50-000-4174	MEMBERSHIPS/TRAINING	200.00	0.00	4,000.00	2,992.06	6,000.00	3,007.94
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TOTAL CLASS		4,547.67	3,822.89	38,781.36	33,575.17	58,172.00	24,596.83
TOTAL EXPENSES: EXECUTIVE/LEGISLATIVE		4,547.67	3,822.89	38,781.36	33,575.17	58,172.00	24,596.83
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ECONOMIC DEVELOPMENT EXPENSES							
CLASS							
01-51-000-5100	SALARIES	1,885.58	1,922.98	15,084.68	15,383.84	22,627.00	7,243.16
01-51-000-5105	ECON DEVELOP SICK DAY	0.00	0.00	0.00	0.00	827.00	827.00
01-51-000-5108	IMRF	143.83	141.55	1,150.68	1,132.40	1,726.00	593.60

VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 8 PERIODS ENDING DECEMBER 31, 2019

FUND: CORPORATE FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
ECONOMIC DEVELOPMENT EXPENSES							
CLASS							
01-51-000-5110	FICA	121.17	119.22	969.36	953.76	1,454.00	500.24
01-51-000-5111	MEDICARE	28.33	27.88	226.68	223.04	340.00	116.96
01-51-000-5116	ECON DEVELOPMENT-SUI	5.08	0.00	40.68	0.00	61.00	61.00
01-51-000-5120	CONSULTANT	3,125.00	3,409.10	21,875.00	31,388.14	37,500.00	6,111.86
01-51-000-5121	OUTREACH	0.00	0.00	3,000.00	0.00	5,000.00	5,000.00
01-51-000-5122	MARKETING	1,000.00	52.56	4,750.00	971.34	6,750.00	5,778.66
01-51-000-5123	EVENTS	0.00	0.00	1,750.00	133.48	3,250.00	3,116.52
01-51-000-5124	WEBSITE CONSULTING	0.00	0.00	2,000.00	0.00	10,000.00	10,000.00
TOTAL CLASS		6,308.99	5,673.29	50,847.08	50,186.00	89,535.00	39,349.00
TOTAL EXPENSES: ECONOMIC DEVELOPMENT		6,308.99	5,673.29	50,847.08	50,186.00	89,535.00	39,349.00
COMMISSIONS & COMMITTEES EXPENSES							
CLASS							
01-52-000-5277	EDUCATION COMMISSION	0.00	0.00	6,000.00	100.00	10,000.00	9,900.00
01-52-000-5281	PUBLIC RELATIONS -CRC	1,000.00	0.00	2,000.00	32.90	7,425.00	7,392.10
01-52-000-5282	BEAUTIFICATION	5,000.00	4,775.75	23,930.00	30,631.82	28,930.00	(1,701.82)
01-52-000-5283	VETERANS	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00
TOTAL CLASS		6,000.00	4,775.75	34,430.00	30,764.72	48,855.00	18,090.28
TOTAL EXPENSES: COMMISSIONS & COMMITTEES		6,000.00	4,775.75	34,430.00	30,764.72	48,855.00	18,090.28
TOTAL FUND REVENUES		308,014.99	307,331.28	3,828,354.88	3,884,360.01	6,510,535.00	2,626,174.99
TOTAL FUND EXPENSES		432,905.22	363,986.03	3,791,767.69	3,436,325.40	6,908,148.00	3,471,822.60
FUND SURPLUS (DEFICIT)		(124,890.23)	(56,654.75)	36,587.19	448,034.61	(397,613.00)	

VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 8 PERIODS ENDING DECEMBER 31, 2019

FUND: WATER FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
REVENUE							
REVENUES							
CLASS							
02-30-000-3305	LITIGATION SETTLEMENT	0.00	0.00	0.00	213,699.77	0.00	(213,699.77)
02-30-000-3310	WATER REVENUE	135,222.00	217,587.76	1,383,222.00	1,573,412.17	2,078,222.00	504,809.83
02-30-000-3311	OAKLAWN WATER TRUE UP	0.00	13,776.00	0.00	13,776.00	0.00	(13,776.00)
02-30-000-3315	PERMIT FEE	0.00	2,000.00	0.00	2,000.00	0.00	(2,000.00)
02-30-000-3320	TAP IN FEES	0.00	6,100.00	0.00	6,100.00	0.00	(6,100.00)
02-30-000-3330	INTEREST INCOME	2,500.00	3,424.27	20,000.00	30,971.63	30,000.00	(971.63)
02-30-000-3332	IMET LIQ TRUST RECOVER	0.00	11,689.29	0.00	11,689.29	0.00	(11,689.29)
02-30-000-3333	COUNTRY CLUB REVENUE	0.00	0.00	150,542.82	152,371.88	150,542.82	(1,829.06)
02-30-000-3334	WATER TOWER	0.00	0.00	3,200.00	0.00	56,400.00	56,400.00
02-30-000-3375	INSURANCE REIMBURSEME	0.00	0.00	0.00	10,115.00	0.00	(10,115.00)
TOTAL CLASS		137,722.00	254,577.32	1,556,964.82	2,014,135.74	2,315,164.82	301,029.08
TOTAL REVENUES: REVENUE		137,722.00	254,577.32	1,556,964.82	2,014,135.74	2,315,164.82	301,029.08
PUBLIC WORKS							
EXPENSES							
CLASS							
02-45-000-4500	FULL TIME	20,532.08	19,633.40	164,256.68	160,614.47	246,385.00	85,770.53
02-45-000-4503	OVERTIME	1,333.33	2,009.22	10,666.68	7,787.60	16,000.00	8,212.40
02-45-000-4504	BILLING CLERK	1,665.00	1,105.63	13,320.00	10,007.06	19,980.00	9,972.94
02-45-000-4505	SICK DAYS	0.00	0.00	0.00	443.26	10,245.00	9,801.74
02-45-000-4508	IMRF EXPENSE	1,794.67	1,596.29	14,357.36	12,974.83	21,536.00	8,561.17
02-45-000-4510	FICA EXPENSE	1,511.83	1,342.20	12,094.68	10,511.04	18,142.00	7,630.96
02-45-000-4511	MEDICARE EXPENSE	353.58	313.90	2,828.68	2,458.26	4,243.00	1,784.74
02-45-000-4512	HOSPITAL INSURANCE	4,336.75	5,164.01	34,694.00	32,238.30	52,041.00	19,802.70
02-45-000-4514	W/C & LIABILITY INSUR	0.00	0.00	0.00	1,000.00	17,200.00	16,200.00
02-45-000-4516	SUI EXPENSE	50.00	73.90	400.00	185.61	600.00	414.39
02-45-000-4518	OFFICE SUPPLIES	200.00	161.65	1,600.00	1,172.44	2,400.00	1,227.56
02-45-000-4519	HEAT	500.00	0.00	1,000.00	778.91	2,000.00	1,221.09
02-45-000-4521	POWER	0.00	1,291.75	0.00	9,973.38	0.00	(9,973.38)
02-45-000-4522	TELEPHONE	0.00	443.76	0.00	5,667.93	0.00	(5,667.93)
02-45-000-4523	BILLING EXPENSE	1,822.92	1,927.79	14,583.36	15,445.23	21,875.00	6,429.77
02-45-000-4524	POSTAGE/SHIPPING	41.67	276.17	333.36	450.22	500.00	49.78

VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 8 PERIODS ENDING DECEMBER 31, 2019

FUND: WATER FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
PUBLIC WORKS EXPENSES							
CLASS							
02-45-000-4526	WATER TOWER MAINTENAN	0.00	0.00	5,000.00	7,251.30	5,000.00	(2,251.30)
02-45-000-4527	BOND PAYMENTS TO OAK	0.00	0.00	0.00	14,274.89	14,275.00	0.11
02-45-000-4528	WATER PURCHASES	72,816.67	65,019.82	582,533.36	585,516.57	873,800.00	288,283.43
02-45-000-4529	METER PURCHASES	0.00	16,482.00	50,000.00	91,914.49	50,000.00	(41,914.49)
02-45-000-4530	BUILDING REPAIRS	0.00	600.73	4,000.00	4,001.08	10,000.00	5,998.92
02-45-000-4534	REPAIR - MAINS	500.00	727.72	16,000.01	14,519.03	20,000.00	5,480.97
02-45-000-4535	EQUIPMENT PURCHASES	583.33	1,104.35	4,666.68	5,521.61	7,000.00	1,478.39
02-45-000-4554	MEMBERSHIPS & TRAININ	416.67	(50.00)	3,333.36	1,636.75	5,000.00	3,363.25
02-45-000-4557	CHEMICALS	250.00	169.71	2,000.00	997.66	3,000.00	2,002.34
02-45-000-4558	PAINT	50.00	0.00	400.00	0.00	600.00	600.00
02-45-000-4560	GAS & OIL	833.33	764.49	6,666.68	5,500.13	10,000.00	4,499.87
02-45-000-4562	TRUCK & TRACTOR EXPEN	583.33	2,260.09	4,666.68	8,048.51	7,000.00	(1,048.51)
02-45-000-4565	NEW VEHICLES	0.00	0.00	0.00	0.00	19,500.00	19,500.00
02-45-000-4576	UNIFORM EXPENSE	308.33	836.52	2,466.68	2,629.24	3,700.00	1,070.76
02-45-000-4581	WATER QUALITY/SAMPLIN	0.00	100.00	1,000.00	685.00	2,500.00	1,815.00
02-45-000-4586	AGENT PAYING FEES	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
02-45-000-4587	PRINCIPAL COUNTRY CLU	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	0.00
02-45-000-4588	INTEREST COUNTRY CLUB	36,691.00	36,690.63	73,381.00	73,381.26	73,381.00	(0.26)
02-45-000-4591	PRINCIPAL WATER TOWER	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00
02-45-000-4592	INTEREST WATER TOWER	3,200.00	3,200.00	6,400.00	6,400.00	6,400.00	0.00
02-45-000-4594	CAPITAL EXP. - WATER	10,000.00	425.52	18,333.34	11,102.52	50,000.00	38,897.48
02-45-000-4595	SMALL TOOLS	0.00	112.06	300.00	534.54	600.00	65.46
02-45-000-4597	TELEPHONE PAGING SERV	108.33	133.27	866.68	1,745.59	1,300.00	(445.59)
02-45-000-4599	MISCELLANEOUS	0.00	21.75	0.00	21.75	0.00	(21.75)
02-45-000-4600	OVERHEAD ALLOCATION	22,194.08	22,194.08	177,552.68	177,552.64	266,329.00	88,776.36
02-45-000-9021	TRANSFER OUT- WATER C	0.00	0.00	0.00	0.00	722,447.00	722,447.00
TOTAL CLASS		407,676.90	411,132.41	1,455,701.95	1,510,943.10	2,810,979.00	1,300,035.90
TOTAL EXPENSES: PUBLIC WORKS		407,676.90	411,132.41	1,455,701.95	1,510,943.10	2,810,979.00	1,300,035.90
TOTAL FUND REVENUES		137,722.00	254,577.32	1,556,964.82	2,014,135.74	2,315,164.82	301,029.08
TOTAL FUND EXPENSES		407,676.90	411,132.41	1,455,701.95	1,510,943.10	2,810,979.00	1,300,035.90
FUND SURPLUS (DEFICIT)		(269,954.90)	(156,555.09)	101,262.87	503,192.64	(495,814.18)	

VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 8 PERIODS ENDING DECEMBER 31, 2019

FUND: SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
REVENUE							
REVENUES							
CLASS							
03-30-000-3305	LITIGATION SETTLEMENT	0.00	0.00	0.00	96,300.23	0.00	(96,300.23)
03-30-000-3410	SEWER REVENUE	125,000.00	178,701.75	984,000.00	1,131,562.85	1,585,000.00	453,437.15
03-30-000-3420	TAP IN FEES	0.00	500.00	0.00	500.00	0.00	(500.00)
03-30-000-3430	INTEREST INCOME	1,750.00	3,251.27	14,000.00	28,444.88	21,000.00	(7,444.88)
TOTAL CLASS		126,750.00	182,453.02	998,000.00	1,256,807.96	1,606,000.00	349,192.04
TOTAL REVENUES: REVENUE		126,750.00	182,453.02	998,000.00	1,256,807.96	1,606,000.00	349,192.04
PUBLIC WORKS							
EXPENSES							
CLASS							
03-45-000-4500	FULL TIME	20,532.08	19,633.40	164,256.68	160,614.47	246,385.00	85,770.53
03-45-000-4503	OVERTIME	1,333.33	2,009.22	10,666.68	7,787.61	16,000.00	8,212.39
03-45-000-4504	BILLING CLERK	1,665.00	0.00	13,320.00	8,901.82	19,980.00	11,078.18
03-45-000-4505	SICK DAYS	0.00	1,105.63	0.00	1,548.89	10,245.00	8,696.11
03-45-000-4508	IMRF EXPENSE	1,794.67	1,596.29	14,357.36	12,974.83	21,536.00	8,561.17
03-45-000-4510	FICA EXPENSE	1,511.83	1,342.17	12,094.68	10,511.05	18,142.00	7,630.95
03-45-000-4511	MEDICARE EXPENSE	353.58	313.92	2,828.68	2,458.45	4,243.00	1,784.55
03-45-000-4512	HOSPITAL INSURANCE	4,336.75	5,164.01	34,694.00	32,238.30	52,041.00	19,802.70
03-45-000-4514	W/C & LIABILITY INSUR	1,000.00	0.00	2,000.00	1,000.00	17,200.00	16,200.00
03-45-000-4516	SUI EXPENSE	50.00	73.90	400.00	185.67	600.00	414.33
03-45-000-4518	OFFICE SUPPLIES	166.67	102.70	1,333.36	582.39	2,000.00	1,417.61
03-45-000-4519	HEAT	2,000.00	572.31	3,000.00	3,391.10	9,000.00	5,608.90
03-45-000-4521	POWER	3,750.00	2,956.26	30,000.00	23,511.02	45,000.00	21,488.98
03-45-000-4522	TELEPHONE	1,208.33	1,035.07	9,666.68	13,548.52	14,500.00	951.48
03-45-000-4523	BILLING EXPENSE	1,822.92	1,748.09	14,583.36	15,286.08	21,875.00	6,588.92
03-45-000-4530	BUILDING REPAIRS	1,000.00	326.62	2,000.00	2,888.01	5,000.00	2,111.99
03-45-000-4531	REPAIRS - STORM SEWER	833.33	4,500.00	6,666.68	4,500.00	10,000.00	5,500.00
03-45-000-4532	PLANT REPAIRS	5,000.00	443.00	17,500.00	1,894.75	45,000.00	43,105.25
03-45-000-4533	REPAIRS - PUMPS	0.00	832.75	10,000.00	1,582.87	30,000.00	28,417.13
03-45-000-4534	REPAIRS - MAINS & SEW	1,250.00	120.00	10,000.00	17,995.00	15,000.00	(2,995.00)
03-45-000-4535	EQUIPMENT PURCHASES	1,000.00	156.69	2,000.00	1,397.40	4,000.00	2,602.60
03-45-000-4538	SEWER INVESTIGATION &	5,000.00	0.00	15,000.00	26,750.00	25,000.00	(1,750.00)

VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 8 PERIODS ENDING DECEMBER 31, 2019

FUND: SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
PUBLIC WORKS EXPENSES							
CLASS							
03-45-000-4554	MEMBERSHIP & TRAINING	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
03-45-000-4557	CHEMICALS	416.67	0.00	3,333.36	1,877.47	5,000.00	3,122.53
03-45-000-4560	GAS & OIL	833.33	764.49	6,666.68	5,500.12	10,000.00	4,499.88
03-45-000-4562	TRUCK & TRACTOR EXPEN	750.00	2,508.97	6,000.00	2,787.23	9,000.00	6,212.77
03-45-000-4565	NEW VEHICLES	0.00	0.00	0.00	0.00	19,500.00	19,500.00
03-45-000-4576	UNIFORM EXPENSE	291.67	858.91	2,333.36	2,957.21	3,500.00	542.79
03-45-000-4580	ENGINEERING	2,000.00	0.00	5,000.00	1,005.00	7,500.00	6,495.00
03-45-000-4581	DEBT SERVICE - PRINCI	0.00	111,464.87	126,465.00	237,929.74	237,929.00	(0.74)
03-45-000-4582	DEBT SERVICE - INTERE	24,527.00	24,526.25	147,884.00	147,883.76	147,884.00	0.24
03-45-000-4583	AGENT PAYING FEES	0.00	0.00	0.00	500.00	1,000.00	500.00
03-45-000-4595	SMALL TOOLS	0.00	196.46	300.00	196.46	600.00	403.54
03-45-000-4597	TELEPHONE PAGING SERV	133.33	133.27	1,066.68	938.05	1,600.00	661.95
03-45-000-4598	CAPTIAL EXP LIFT STAT	4,000.00	0.00	8,000.00	4,885.00	13,000.00	8,115.00
03-45-000-4599	MISCELLANEOUS	125.00	238.90	1,000.00	238.90	1,500.00	1,261.10
03-45-000-4600	OVERHEAD ALLOCATION	22,194.08	22,194.08	177,552.68	177,552.64	266,329.00	88,776.36
03-45-000-9031	TRANSFER OUT-SEWER CP	0.00	0.00	0.00	0.00	750,000.00	750,000.00
TOTAL CLASS		110,879.57	206,918.23	862,969.92	935,799.81	2,108,089.00	1,172,289.19
TOTAL EXPENSES: PUBLIC WORKS		110,879.57	206,918.23	862,969.92	935,799.81	2,108,089.00	1,172,289.19
TOTAL FUND REVENUES		126,750.00	182,453.02	998,000.00	1,256,807.96	1,606,000.00	349,192.04
TOTAL FUND EXPENSES		110,879.57	206,918.23	862,969.92	935,799.81	2,108,089.00	1,172,289.19
FUND SURPLUS (DEFICIT)		15,870.43	(24,465.21)	135,030.08	321,008.15	(502,089.00)	

VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 8 PERIODS ENDING DECEMBER 31, 2019

FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
REVENUE							
REVENUES							
CLASS							
04-30-000-3020	REAL ESTATE TAXES	0.00	0.00	85,500.00	69,904.00	161,300.00	91,396.00
04-30-000-9001	TRANSFER IN-GENERAL F	0.00	0.00	16,450.00	16,450.00	16,450.00	0.00
04-30-000-9005	TRANSFER IN- MFT	0.00	0.00	100,000.00	100,000.00	100,000.00	0.00
TOTAL CLASS		0.00	0.00	201,950.00	186,354.00	277,750.00	91,396.00
TOTAL REVENUES: REVENUE		0.00	0.00	201,950.00	186,354.00	277,750.00	91,396.00
PUBLIC WORKS							
EXPENSES							
CLASS							
04-45-000-7151	BOND PRINCIPLE SERIES	0.00	0.00	155,000.00	155,000.00	155,000.00	0.00
04-45-000-7153	BOND INTEREST SERIES	0.00	0.00	6,300.00	6,300.00	6,300.00	0.00
04-45-000-7154	BOND PRINCIPAL SERIE	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	0.00
04-45-000-7155	BOND INTEREST SERIES	18,225.00	18,225.00	36,450.00	36,450.00	36,450.00	0.00
04-45-000-7157	PAYING AGENT FEES	0.00	0.00	500.00	500.00	1,000.00	500.00
TOTAL CLASS		98,225.00	98,225.00	278,250.00	278,250.00	278,750.00	500.00
TOTAL EXPENSES: PUBLIC WORKS		98,225.00	98,225.00	278,250.00	278,250.00	278,750.00	500.00
TOTAL FUND REVENUES		0.00	0.00	201,950.00	186,354.00	277,750.00	91,396.00
TOTAL FUND EXPENSES		98,225.00	98,225.00	278,250.00	278,250.00	278,750.00	500.00
FUND SURPLUS (DEFICIT)		(98,225.00)	(98,225.00)	(76,300.00)	(91,896.00)	(1,000.00)	

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VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 8 PERIODS ENDING DECEMBER 31, 2019

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FUND: MFT FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
REVENUE							
REVENUES							
CLASS							
05-30-000-3020	INTEREST INCOME	833.33	527.84	6,666.68	7,453.39	10,000.00	2,546.61
05-30-000-3030	ALLOTMENTS RECEIVED	10,578.75	11,201.18	84,630.00	82,841.27	126,945.00	44,103.73
05-30-000-3131	Transprt Renewal Fund	0.00	7,414.05	0.00	29,070.69	0.00	(29,070.69)
TOTAL CLASS		11,412.08	19,143.07	91,296.68	119,365.35	136,945.00	17,579.65
TOTAL REVENUES: REVENUE		11,412.08	19,143.07	91,296.68	119,365.35	136,945.00	17,579.65
EXPENSES							
EXPENSES							
CLASS							
05-80-000-8159	ROAD PAVING	0.00	7,307.00	15,000.00	20,552.00	20,000.00	(552.00)
05-80-000-8163	SALT BIN ROOFS	20,000.00	9,762.38	30,000.00	9,762.38	60,000.00	50,237.62
05-80-000-9004	TRANSFER OUT- DEBT SE	0.00	0.00	100,000.00	100,000.00	100,000.00	0.00
TOTAL CLASS		20,000.00	17,069.38	145,000.00	130,314.38	180,000.00	49,685.62
TOTAL EXPENSES: EXPENSES		20,000.00	17,069.38	145,000.00	130,314.38	180,000.00	49,685.62
TOTAL FUND REVENUES		11,412.08	19,143.07	91,296.68	119,365.35	136,945.00	17,579.65
TOTAL FUND EXPENSES		20,000.00	17,069.38	145,000.00	130,314.38	180,000.00	49,685.62
FUND SURPLUS (DEFICIT)		(8,587.92)	2,073.69	(53,703.32)	(10,949.03)	(43,055.00)	

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VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 8 PERIODS ENDING DECEMBER 31, 2019

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FUND: SSA #3 OAK LANE

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
REVENUE							
REVENUES							
CLASS							
06-30-000-3010	REAL ESTATE TAXES	0.00	43.19	3,000.00	2,670.13	7,725.00	5,054.87
TOTAL CLASS		0.00	43.19	3,000.00	2,670.13	7,725.00	5,054.87
TOTAL REVENUES: REVENUE		0.00	43.19	3,000.00	2,670.13	7,725.00	5,054.87
TOTAL FUND REVENUES		0.00	43.19	3,000.00	2,670.13	7,725.00	5,054.87
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
FUND SURPLUS (DEFICIT)		0.00	43.19	3,000.00	2,670.13	7,725.00	

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VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 8 PERIODS ENDING DECEMBER 31, 2019

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FUND: SPECIAL SERVICE AREA

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
REVENUE							
REVENUES							
CLASS							
07-30-000-3020	PROPERTY TAXES	0.00	78.61	18,000.00	7,949.59	35,000.00	27,050.41
TOTAL CLASS		0.00	78.61	18,000.00	7,949.59	35,000.00	27,050.41
TOTAL REVENUES: REVENUE		0.00	78.61	18,000.00	7,949.59	35,000.00	27,050.41
EXPENSES							
EXPENSES							
CLASS							
07-80-000-8170	DISTRIBUTION	0.00	0.00	0.00	0.00	35,000.00	35,000.00
TOTAL CLASS		0.00	0.00	0.00	0.00	35,000.00	35,000.00
TOTAL EXPENSES: EXPENSES		0.00	0.00	0.00	0.00	35,000.00	35,000.00
TOTAL FUND REVENUES		0.00	78.61	18,000.00	7,949.59	35,000.00	27,050.41
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	35,000.00	35,000.00
FUND SURPLUS (DEFICIT)		0.00	78.61	18,000.00	7,949.59	0.00	

VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 8 PERIODS ENDING DECEMBER 31, 2019

FUND: METRA 203RD STREET LOT

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
REVENUE							
REVENUES							
CLASS							
08-30-000-4510	203RD STREET REVENUE	11,500.00	9,548.70	92,000.00	92,694.43	138,000.00	45,305.57
08-30-000-4530	INTEREST INCOME	258.33	(271.23)	2,066.68	3,337.49	3,100.00	(237.49)
TOTAL CLASS		11,758.33	9,277.47	94,066.68	96,031.92	141,100.00	45,068.08
TOTAL REVENUES: REVENUE		11,758.33	9,277.47	94,066.68	96,031.92	141,100.00	45,068.08
EXPENSES							
EXPENSES							
CLASS							
08-45-000-4500	SALARIES - FRONT OFFI	1,005.83	899.52	8,046.68	6,769.39	12,070.00	5,300.61
08-45-000-4501	SALARIES - CSO	573.33	1,754.38	4,586.68	14,035.04	6,880.00	(7,155.04)
08-45-000-4502	PART TIME	1,250.00	0.00	10,000.00	0.00	15,000.00	15,000.00
08-45-000-4503	SALARIES - PW	682.75	520.16	5,462.00	5,764.08	8,193.00	2,428.92
08-45-000-4508	IMRF	166.50	231.74	1,332.00	2,006.99	1,998.00	(8.99)
08-45-000-4510	FICA EXPENSE	175.42	183.00	1,403.36	1,563.89	2,105.00	541.11
08-45-000-4511	MEDICARE EXPENSE	32.83	42.78	262.68	365.63	394.00	28.37
08-45-000-4512	HOSPITAL INSURANCE	504.58	1,116.42	4,036.68	7,574.90	6,055.00	(1,519.90)
08-45-000-4516	SUI EXPENSE	16.67	6.74	133.36	13.85	200.00	186.15
08-45-000-4518	OFFICE SUPPLIES	91.67	7.51	733.36	634.75	1,100.00	465.25
08-45-000-4535	EQUIPMENT PURCHASES	0.00	151.85	1,500.00	2,117.80	2,640.00	522.20
08-45-000-4570	STREET LIGHTING	416.67	252.05	3,333.36	1,558.32	5,000.00	3,441.68
08-45-000-4576	UNIFORM	0.00	0.00	100.00	0.00	250.00	250.00
08-45-000-4580	LANDSCAPING	2,000.00	1,000.00	15,000.00	8,000.00	40,000.00	32,000.00
08-45-000-4593	SALT SPREADER/SALT PL	6,000.00	9,000.00	12,000.00	9,000.00	30,000.00	21,000.00
TOTAL CLASS		12,916.25	15,166.15	67,930.16	59,404.64	131,885.00	72,480.36
TOTAL EXPENSES: EXPENSES		12,916.25	15,166.15	67,930.16	59,404.64	131,885.00	72,480.36
TOTAL FUND REVENUES		11,758.33	9,277.47	94,066.68	96,031.92	141,100.00	45,068.08
TOTAL FUND EXPENSES		12,916.25	15,166.15	67,930.16	59,404.64	131,885.00	72,480.36
FUND SURPLUS (DEFICIT)		(1,157.92)	(5,888.68)	26,136.52	36,627.28	9,215.00	

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VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 8 PERIODS ENDING DECEMBER 31, 2019

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FUND: CAPITAL EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
REVENUE							
REVENUES							
CLASS							
09-30-000-3801	TRANSFER IN-GENERAL F	0.00	0.00	0.00	0.00	400,000.00	400,000.00
09-30-000-3816	TRANSFER IN- NHRMT	0.00	0.00	0.00	0.00	450,000.00	450,000.00
TOTAL CLASS		0.00	0.00	0.00	0.00	850,000.00	850,000.00
TOTAL REVENUES: REVENUE		0.00	0.00	0.00	0.00	850,000.00	850,000.00
EXPENSES							
EXPENSES							
CLASS							
09-45-000-8900	SUBURBAN WOODS RESURF	0.00	0.00	0.00	0.00	761,000.00	761,000.00
09-45-000-8950	VILLAGE HALL IMPROVEM	20,000.00	19,430.00	45,000.00	32,109.10	82,200.00	50,090.90
TOTAL CLASS		20,000.00	19,430.00	45,000.00	32,109.10	843,200.00	811,090.90
TOTAL EXPENSES: EXPENSES		20,000.00	19,430.00	45,000.00	32,109.10	843,200.00	811,090.90
TOTAL FUND REVENUES		0.00	0.00	0.00	0.00	850,000.00	850,000.00
TOTAL FUND EXPENSES		20,000.00	19,430.00	45,000.00	32,109.10	843,200.00	811,090.90
FUND SURPLUS (DEFICIT)		(20,000.00)	(19,430.00)	(45,000.00)	(32,109.10)	6,800.00	

VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 8 PERIODS ENDING DECEMBER 31, 2019

FUND: ASSET FORFEITURE

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
REVENUE							
REVENUES							
CLASS							
10-30-000-3066	ASSET SEIZURE TREAS	15,518.92	0.00	124,151.36	488,729.66	186,227.00	(302,502.66)
10-30-000-3150	INTEREST INCOME	0.00	3.31	0.00	5.98	0.00	(5.98)
TOTAL CLASS		15,518.92	3.31	124,151.36	488,735.64	186,227.00	(302,508.64)
TOTAL REVENUES: REVENUE		15,518.92	3.31	124,151.36	488,735.64	186,227.00	(302,508.64)
EXPENSES							
EXPENSES							
CLASS							
10-48-000-4800	CUSTOMS OFFICER	6,265.25	6,364.12	50,122.00	49,726.40	75,183.00	25,456.60
10-48-000-4803	ASSET FORFEITURE-OT	416.67	881.15	3,333.36	3,346.16	5,000.00	1,653.84
10-48-000-4810	ASSET FORFEITURE-SS E	414.25	420.10	3,314.00	3,057.61	4,971.00	1,913.39
10-48-000-4811	ASSET FORFEITURE MEDI	96.92	98.25	775.36	715.12	1,163.00	447.88
10-48-000-4812	HOSPITAL INSURANCE	1,877.83	1,877.86	15,022.68	15,022.88	22,534.00	7,511.12
10-48-000-4816	ASSET FORFEITURE-SUI	8.33	0.00	66.68	0.00	100.00	100.00
10-48-000-4834	VEHICLE MAINTENANCE	0.00	0.00	500.00	635.51	1,000.00	364.49
10-48-000-4851	DEBT SERVICE PRINC	60,741.00	0.00	60,741.00	60,741.00	60,741.00	0.00
10-48-000-4853	DEBT SERVICE INTEREST	0.00	0.00	10,535.00	10,535.18	10,535.00	(0.18)
10-48-000-4860	GAS/OIL	208.33	0.00	1,666.68	1,192.66	2,500.00	1,307.34
10-48-000-4876	UNIFORM EXPENSE	0.00	0.00	500.00	0.00	1,000.00	1,000.00
10-48-000-4899	MISCELLANEOUS	125.00	0.00	1,000.00	827.16	1,500.00	672.84
TOTAL CLASS		70,153.58	9,641.48	147,576.76	145,799.68	186,227.00	40,427.32
TOTAL EXPENSES: EXPENSES		70,153.58	9,641.48	147,576.76	145,799.68	186,227.00	40,427.32
TOTAL FUND REVENUES		15,518.92	3.31	124,151.36	488,735.64	186,227.00	(302,508.64)
TOTAL FUND EXPENSES		70,153.58	9,641.48	147,576.76	145,799.68	186,227.00	40,427.32
FUND SURPLUS (DEFICIT)		(54,634.66)	(9,638.17)	(23,425.40)	342,935.96	0.00	

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VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 8 PERIODS ENDING DECEMBER 31, 2019

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FUND: GOLF OUTING FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
EXPENSES							
EXPENSES							
CLASS							
12-80-000-8999	MISCELLANEOUS	0.00	0.00	0.00	1,222.96	0.00	(1,222.96)
TOTAL CLASS		0.00	0.00	0.00	1,222.96	0.00	(1,222.96)
TOTAL EXPENSES: EXPENSES		0.00	0.00	0.00	1,222.96	0.00	(1,222.96)
TOTAL FUND REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND EXPENSES		0.00	0.00	0.00	1,222.96	0.00	(1,222.96)
FUND SURPLUS (DEFICIT)		0.00	0.00	0.00	(1,222.96)	0.00	

VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 8 PERIODS ENDING DECEMBER 31, 2019

FUND: LINCOLN/WESTERN TIF

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
REVENUE							
REVENUES							
CLASS							
13-30-000-3020	TIF2 PROPERTY TAX INC	0.00	0.00	700,000.00	728,172.45	1,460,000.00	731,827.55
13-30-000-3885	INTEREST INCOME	916.67	1,477.45	7,333.36	12,348.66	11,000.00	(1,348.66)
TOTAL CLASS		916.67	1,477.45	707,333.36	740,521.11	1,471,000.00	730,478.89
TOTAL REVENUES: REVENUE		916.67	1,477.45	707,333.36	740,521.11	1,471,000.00	730,478.89
EXPENSES							
EXPENSES							
CLASS							
13-80-000-4352	AUDIT	0.00	0.00	1,700.00	1,700.00	1,700.00	0.00
13-80-000-8800	INCREMENT DISTRIBUTIO	0.00	546,174.72	550,000.00	546,174.72	1,100,000.00	553,825.28
13-80-000-8910	LAND OPTION EXPENSE	0.00	0.00	0.00	225,813.00	0.00	(225,813.00)
13-80-000-8920	CONSULTANT	3,125.00	2,840.90	25,000.00	12,361.86	37,500.00	25,138.14
13-80-000-8930	ED OTHER EXPENSES	2,083.33	400.40	16,666.68	3,761.45	25,000.00	21,238.55
13-80-000-8948	ATTORNEY FEES	833.33	318.75	6,666.68	2,418.75	10,000.00	7,581.25
13-80-000-8950	ENGINEERING EXPENSES	0.00	0.00	0.00	5,175.55	0.00	(5,175.55)
13-80-000-8999	MISCELLANEOUS	0.00	0.00	0.00	26.17	0.00	(26.17)
TOTAL CLASS		6,041.66	549,734.77	600,033.36	797,431.50	1,174,200.00	376,768.50
TOTAL EXPENSES: EXPENSES		6,041.66	549,734.77	600,033.36	797,431.50	1,174,200.00	376,768.50
TOTAL FUND REVENUES		916.67	1,477.45	707,333.36	740,521.11	1,471,000.00	730,478.89
TOTAL FUND EXPENSES		6,041.66	549,734.77	600,033.36	797,431.50	1,174,200.00	376,768.50
FUND SURPLUS (DEFICIT)		(5,124.99)	(548,257.32)	107,300.00	(56,910.39)	296,800.00	

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VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 8 PERIODS ENDING DECEMBER 31, 2019

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FUND: GRANT FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
REVENUE							
REVENUES							
CLASS							
14-30-000-3330	INTEREST INCOME	25.00	4.41	200.00	34.82	300.00	265.18
TOTAL CLASS		25.00	4.41	200.00	34.82	300.00	265.18
TOTAL REVENUES: REVENUE		25.00	4.41	200.00	34.82	300.00	265.18
TOTAL FUND REVENUES		25.00	4.41	200.00	34.82	300.00	265.18
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
FUND SURPLUS (DEFICIT)		25.00	4.41	200.00	34.82	300.00	

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VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 8 PERIODS ENDING DECEMBER 31, 2019

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FUND: NON HOME RULE SALES TAX FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
REVENUE							
REVENUES							
CLASS							
16-30-000-3800	NHRMT REVENUE	51,666.67	49,804.35	413,333.36	407,618.62	620,000.00	212,381.38
16-30-000-3885	INTEREST INCOME	444.58	886.69	3,556.68	7,411.01	5,335.00	(2,076.01)
TOTAL CLASS		52,111.25	50,691.04	416,890.04	415,029.63	625,335.00	210,305.37
TOTAL REVENUES: REVENUE		52,111.25	50,691.04	416,890.04	415,029.63	625,335.00	210,305.37
EXPENSES							
EXPENSES							
TRANSFERS							
16-80-100-9009	TRANFER OUT- GF CIP	0.00	0.00	0.00	0.00	450,000.00	450,000.00
16-80-100-9021	TRANSFER OUT-WATER CI	0.00	0.00	0.00	0.00	85,259.00	85,259.00
16-80-100-9031	TRANSFER OUT-SEWER CI	0.00	0.00	0.00	0.00	480,000.00	480,000.00
TOTAL TRANSFERS		0.00	0.00	0.00	0.00	1,015,259.00	1,015,259.00
TOTAL EXPENSES: EXPENSES		0.00	0.00	0.00	0.00	1,015,259.00	1,015,259.00
TOTAL FUND REVENUES		52,111.25	50,691.04	416,890.04	415,029.63	625,335.00	210,305.37
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	1,015,259.00	1,015,259.00
FUND SURPLUS (DEFICIT)		52,111.25	50,691.04	416,890.04	415,029.63	(389,924.00)	

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VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 8 PERIODS ENDING DECEMBER 31, 2019

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FUND: CAPITAL PROJECTS- WATER FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
REVENUES							
REVENUES							
CLASS							
21-30-000-9002	TRANSFER IN FROM WATE	0.00	0.00	0.00	0.00	722,447.00	722,447.00
21-30-000-9016	TRANSFER IN FROM NHRMT	0.00	0.00	0.00	0.00	85,259.00	85,259.00
TOTAL CLASS		0.00	0.00	0.00	0.00	807,706.00	807,706.00
TOTAL REVENUES: REVENUES		0.00	0.00	0.00	0.00	807,706.00	807,706.00
EXPENSES							
EXPENSES							
CLASS							
21-45-000-4600	SCADA EXPENSE	0.00	0.00	0.00	0.00	350,000.00	350,000.00
TOTAL CLASS		0.00	0.00	0.00	0.00	350,000.00	350,000.00
TOTAL EXPENSES: EXPENSES		0.00	0.00	0.00	0.00	350,000.00	350,000.00
TOTAL FUND REVENUES		0.00	0.00	0.00	0.00	807,706.00	807,706.00
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	350,000.00	350,000.00
FUND SURPLUS (DEFICIT)		0.00	0.00	0.00	0.00	457,706.00	

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VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 8 PERIODS ENDING DECEMBER 31, 2019

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FUND: CAPITAL PROJECTS-SEWER

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
REVENUE							
REVENUES							
CLASS							
31-30-000-9003	TRANSFER IN FROM SEWE	0.00	0.00	0.00	0.00	750,000.00	750,000.00
31-30-000-9016	TRANSFER IN FROM NHRM	0.00	0.00	0.00	0.00	480,000.00	480,000.00
TOTAL CLASS		0.00	0.00	0.00	0.00	1,230,000.00	1,230,000.00
TOTAL REVENUES: REVENUE		0.00	0.00	0.00	0.00	1,230,000.00	1,230,000.00
EXPENSES							
EXPENSES							
CLASS							
31-45-000-4600	SCADA EXPENSE	0.00	0.00	0.00	0.00	350,000.00	350,000.00
31-45-000-4610	GRAYMOOR FORCE MAIN P	0.00	0.00	0.00	0.00	880,000.00	880,000.00
TOTAL CLASS		0.00	0.00	0.00	0.00	1,230,000.00	1,230,000.00
TOTAL EXPENSES: EXPENSES		0.00	0.00	0.00	0.00	1,230,000.00	1,230,000.00
TOTAL FUND REVENUES		0.00	0.00	0.00	0.00	1,230,000.00	1,230,000.00
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	1,230,000.00	1,230,000.00
FUND SURPLUS (DEFICIT)		0.00	0.00	0.00	0.00	0.00	

**VILLAGE OF OLYMPIA FIELDS
COOK COUNTY, ILLINOIS**

ORDINANCE #2020-02

**AN ORDINANCE ADOPTING ADDENDUM NO. 1
TO THE VILLAGE OF OLYMPIA FIELDS PERSONNEL MANUAL**

**ADOPTED BY THE VILLAGE PRESIDENT
AND BOARD OF TRUSTEES OF THE
VILLAGE OF OLYMPIA FIELDS, COOK
COUNTY, ILLINOIS, THIS 10TH DAY OF
FEBRUARY, 2020.**

**Published in pamphlet form
by authority of the President
and Board of Trustees of the
Village of Olympia Fields, Cook
County, Illinois this 10th
day of February, 2020.**

**VILLAGE OF OLYMPIA FIELDS
COOK COUNTY, ILLINOIS**

ORDINANCE NO. 2020-02

**AN ORDINANCE ADOPTING ADDENDUM NO. 1
TO THE VILLAGE OF OLYMPIA FIELDS PERSONNEL MANUAL**

WHEREAS, the Village of Olympia Fields previously adopted a revised Personnel Manual, effective April 1, 2019; and

WHEREAS, since the adoption of said Personnel Manual, there have been numerous revisions and adoptions to existing State law and enactment of new State laws affecting personnel issues; and

WHEREAS, in order to be in compliance of existing revised and amended State laws and newly enacted state laws regulating employment, it has been determined by the corporate authorities of the Village of Olympia Fields that the Personnel Manual, dated March 26, 2001, be amended by approving Addendum No. 1 to the Personnel Manual.

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF OLYMPIA FIELDS, COOK COUNTY, ILLINOIS, as follows:

SECTION 1: Adoption. Addendum No. 1 to the Village of Olympia Fields Personnel Manual, attached hereto and made a part hereof, is hereby adopted.

SECTION 2: Addendum No. 1 shall be made part of the Personnel Manual as if fully set forth therein.

SECTION 3: Any prior existing policies of the Personnel Manual that are in conflict with any of the provisions set forth in Addendum No. 1 shall be superseded by Addendum No. 1 adopted by this Ordinance.

SECTION 4: Should any section or provision of Addendum No. 1 be declared to be invalid, that decision shall not affect the validity of Addendum No. 1, as a whole or any part thereof, other than the part so declared invalid.

SECTION 4: Effective Date. This Ordinance shall be in full force and effect upon its passage, approval, and publication as required by law.

THIS ORDINANCE IS ADOPTED AND APPROVED BY THE PRESIDENT AND THE VILLAGE BOARD OF THE VILLAGE OF OLYMPIA FIELDS THIS 10TH DAY OF FEBRUARY, 2020.

First reading waived.

Passed on second reading this 10th day of February, 2020.

VILLAGE CLERK

Roll Call Vote:

Voting in Favor: _____

Voting Against: _____

Not Voting: _____

APPROVED this 10th day of February, 2020.

VILLAGE PRESIDENT

PUBLISHED in pamphlet form this 10th day of February, 2020.

VILLAGE CLERK