

**Village of Olympia Fields
Board of Trustees Meeting
June 12, 2019
6:00 PM**

1. Roll Call
2. Motion To Enter Into Executive Session With A Need To Reconvene
To Discuss Matters of Land Acquisition - Open Meetings Action ILCS120/2(c)(5)
3. Motion To Reconvene And Return To Open Session
4. Reading And Approval Of Minutes From The May 13, 2019 Board Meeting

Documents:

[MINUTES 051319.PDF](#)

5. Bills For Approval \$213,519.21

Documents:

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

6. Administration Reports

- 6.I. Report Of The Village President

- 6.I.i. Resolution #2019-03 - A Resolution Approving A Certain "Option Purchase Agreement" (Olympia Corners Shopping Center/Lincoln And Western Tax Increment Financing District)
- 6.I.ii. Proclamation - Declaring The First Friday In June To Be National Gun Violence Awareness Day - Holly Fingerle

- 6.II. Report Of The Village Administrator

- 6.II.i. Governor Pritzker's 2019 Budget And Capital Bill
- 6.II.ii. Resolution #2019-04 - A Resolution Terminating The Village Of Olympia Fields' ICMA-RC Plan

Documents:

[RESOLUTION 2019-04 TERMINATING MEKARSKI RETIREMENT ACCT.PDF](#)

- 6.III. Department Heads Report

- 6.III.i. John McDonnell - Building Commissioner

- 6.III.i.1. Event Permit - Cathedral Of Joy Family Life Center - Community Day Fun Fest - 20401 Western Avenue - August 17, 2019 From 10:00 A.m. - 4:00 P.m.
- 6.III.i.2. Event Permit - Olympia Fields United Methodist Church - Car Show - 20301 Western Avenue, July 29 2019 From 3:00 P.m. - 7:00 P.m.; August 25, 2019

From 3:00 P.m. To 7:00 P.m.; And September 29, 2019 From 1:00 P.m. To 5:00 P.m.

7. Trustee Reports

7.I. Building Department/Community Relations Commission - Finley

7.II. Public Works/Park District - Matz

7.III. Public Safety - Oliver

7.IV. Finance/Planning & Zoning - Pennington

7.IV.i. March 2019 Financial Statements

Documents:

[FINANCE MARCH 2019 BUDGET TO ACTUAL SUMMARY.PDF](#)
[FINANCE MARCH 2019 DETAILED REVENUE AND EXPENSE.PDF](#)
[FINANCE MARCH 2019 CASH BALANCE REPORT.PDF](#)

7.V. Human Resources/Police Pension - Thomas

7.VI. Beautification Committee/Educational Commission - Watkins

8. Public Comment

9. New Business

10. Resignations And Appointments

10.I. Resignation - Ernest L. Gowen From The Public Safety Committee

10.II. Resignation - Susan Gatlin-Moroney From The Human Resource Committee

11. Adjournment

1 as follows: “I, Desireé Watkins, having been elected to the office of Village Trustee, in the
2 Village of Olympia Fields, in the County of Cook aforesaid, I do solemnly affirm that I will
3 support the Constitution of the United States, and the Constitution of the State of Illinois, and I
4 will faithfully discharge the duties of the office of Trustee, to the best of my ability.” The
5 Honorable Adrienne Davis congratulated Trustee Watkins. (There was a round of applause).
6 Village President Burke congratulated Trustee Watkins.

7
8 **Village President Sterling M. Burke**

9 **Trustee Willis Pennington, Jr.** – Village President Burke stated next he will be swearing in
10 Trustee Willis Pennington, Jr. Village President Burke administered the oath to Trustee Willis
11 Pennington, Jr. as follows: “I, Willis Pennington, Jr., having been elected to the office of Village
12 Trustee, in the Village of Olympia Fields, in the County of Cook aforesaid, do solemnly affirm
13 that I will support the Constitution of the United States, and the Constitution of the State of
14 Illinois, and that I will faithfully discharge the duties of the office of Trustee, to the best of my
15 ability.” Village President Burke congratulated Trustee Pennington. (There was a round of
16 applause).

17
18 **Village President Sterling M. Burke Requests the Deputy Clerk to Conduct Roll Call of the**
19 **New Board** – Village Administrator/Deputy Village Clerk, Cynthia Saenz called the roll.

20
21 Present: Trustees – Watkins, Oliver, Pennington, Matz, Finley, and Thomas
22 Village President Sterling M. Burke
23 Village Administrator/Deputy Village Clerk, Cynthia Saenz

24
25 Absent: None.

26
27 Village Administrator Saenz stated that also in attendance we have Chief John Krull, Building
28 Commissioner John McDonnell, Public Works Director Jim Landini, Finance Director Betty
29 Zigras, Trinette Britt-Johnson the Village’s Economic Development Consultant, Faith Stine our
30 Court Reporter. Village Administrator Saenz stated that she is the Village Administrator and the
31 Deputy Village Clerk.

32
33 **Village President Sterling M. Burke Requests Comments from New Trustees – Sandra**
34 **Finley and Desireé Watkins** – Trustee Watkins stated “I am so excited to be here this evening. I
35 really want to thank the Village of Olympia Fields for trusting me. I ran on being the voice of the
36 community and that is truly my goal. I want to thank not only the people sitting to my right, but
37 the people that ran for office. It was a wonderful run. I met great people. The thing about
38 Olympia Fields is that we really love our community and it shows by the turnout here tonight.
39 Thank you again. I look forward to serving you.” (There was a round of applause).

40
41 Trustee Finley stated “I am very grateful for this opportunity to serve in this particular capacity
42 in this particular Village at this particular time in our Village’s life and development. You know
43 there’s your vocation, the thing you do, for the professional work that you do. And then there’s
44 your allocation, the thing that you do because you love it. This is the opportunity to marry the
45 both of them. I couldn’t be more happy for the opportunity to do this work. The thing that I ask is
46 for all of you who worked and walked, and talked, I ask you to don’t leave us now. Stay with us.
47 Stay engaged and continue to help and hold us up. You do that, then I think that we will be

1 **DEPARTMENT HEADS REPORTS:**

2
3 **Betty Zigras – Director of Finance**

4
5 **Resolution #2019-02 – A Resolution Authorizing Execution of a Promissory Note and**
6 **Approving the Third Distribution of Tax Increment Funds (Lincoln-Western TIF**
7 **District/Wal-Mart Economic Incentive Agreement – Mrs. Zigras stated that before you we**
8 have Resolution #2019-02. It is a Resolution Authorizing Execution of a Promissory Note and
9 Approving the Third Distribution of Tax Increment Funds (Lincoln-Western TIF District/Wal-
10 Mart Economic Incentive Agreement. Mrs. Zigras stated that this is the third distribution to Wal-
11 Mart with the agreement with the TIF. It is the \$6.9 million TIF Agreement.

12
13 Village President Burke inquired of Mrs. Zigras the reason for doing this early. Mrs. Zigras
14 stated that whenever we receive an increment, we received the first tax dollars in March, and we
15 turn around and give distribution immediately so that we are not accruing that interest. Village
16 President Burke stated that it is actually saving us money. Mrs. Zigras stated yes.

17 **Motion by Trustee Oliver, second by Trustee Matz to Approve Resolution 2019-02 - A**
18 **Resolution Authorizing Execution of a Promissory Note and Approving the Third**
19 **Distribution of Tax Increment Funds for the (Lincoln-Western TIF District/Wal-Mart**
20 **Economic Incentive Agreement).**

21 **Roll Call: Ayes (6-0) Motion Carried.**

22
23 **John McDonnell – Building Commissioner**

24
25 **Event Permit – Olympia Fields United Methodist Church – “Church-A-Palooza Music**
26 **Fest” – June 30, 2019, 1:00 P.M. to 6:00 P.M. – Mr. McDonnell congratulated the new**
27 Trustees. Mr. McDonnell stated that before you tonight is an Event Permit for the Olympia
28 Fields United Methodist Church. They call it “Church-A-Palooza Music Fest.” It will be held on
29 June 30th, 2019, from 1:00 P.M. to 6:00 P.M. They had the same event last year with the same
30 exact layout that they submitted this year. Last year they met with the Wysteria Homeowners
31 Association to go over their plans for the event since it could negatively affect their area and
32 their peace and quiet there. Last year they were unanimous in approving this event for the United
33 Methodist Church. There was no one there from the church to speak regarding the event.

34
35 Mr. McDonnell stated that he has reached out to the Event Coordinator a few times. He stated
36 that to no avail he did not touch base with her. We will have their insurance document before we
37 would ever issue the Event Permit.

38 **Motion by Trustee Pennington, second by Trustee Oliver to Approve the Event Application**
39 **Submitted by the Olympia Fields United Methodist Church “Church-A-Palooza Music**
40 **Fest” on June 30th, 2019 from 1:00 P.M. to 6:00 P.M., at 20301 Western Avenue, Olympia**
41 **Fields, with the Understanding that the Certification of Insurance naming the Village as an**
42 **additional Certificate Holder will be provided before the Event Date.**

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

1 **TRUSTEE REPORTS:**

2
3 Village President Burke stated that next on the agenda are the Trustee Reports. Each of the
4 Trustees have assignments as a liaison. The reports that we normally would do at this time, we
5 are going to forego those because we want to get to the festivities as quickly as possible. The
6 Building Department, Community Relations, Public Works, Park District Liaison, Public Safety,
7 Finance/Planning, and Zoning, Human Resources, Police Pension, Beautification Committee and
8 Educational Commission, ordinarily at this time, those areas would be reported on by the
9 Trustees.

10
11 **Building Department/Community Relations Commission**

12
13 **Public Works/Park District Liaison**

14
15 **Public Safety**

16
17 **Finance/Planning & Zoning**

18
19 **Human Resources/Police Pension**

20
21 **Beautification Committee/Educational Commission**

22
23 **PUBLIC COMMENT:**

24
25 Village President Burke stated next is Public Comment. Village President Burke opened Public
26 Comment at 7:20 P.M.

27
28 Ms. Constance Means stated that she is concerned about the wall that goes along Route 30. That
29 concern is not just hers. It is representative of the Maynegaite Homeowners Association. It is
30 falling down. It is falling down quickly now and terribly. There is a whole collapsed unit on the
31 wall that is kind of juxtaposed inside. We've had conversations and meetings. She did send a
32 letter to the Village President. She realized that there were other items that were much more
33 important than that that he had to take care of. She would like to be in touch with the Village
34 President about how we are going to work on this further. Village President Burke stated that
35 John McDonnell can address this right now.

36
37 Mr. McDonnell stated that he can give everybody the recent update. They gave it to the Village
38 Attorney to file a Motion for a Warrant and a Demolition Order to tear down the fence. The
39 Warrant would allow the Village to do whatever we would want on the property as it pertained to
40 the fence. The Demolition Order would give the Village the approval from a Judge to take down
41 the entire fence. As the Village Attorney was filing that paperwork, they found out that the
42 property went into a forfeiture case in a subsequent Sheriff's Sale. There is a new owner of that
43 property that evidently bid on it and won the bid. The Village Attorney has turned over that
44 information to us. Since going after that person for a Warrant and a Demolition Order, we have
45 to serve them proper notice to take care of the problem themselves before we file for the Warrant
46 and a Judgment for Demolition against the new owner that just purchased the property. He
47 received a call today from the new owner's attorney that was appointed to the case. The attorney

1 is well aware that there is needed repairs. Also, a lawn needs to be cut. He stated that the street
2 repairs need to be done and the detention pond needs to be taken care of. He did have that
3 discussion with the new owner's attorney as of today.

4
5 Village President Burke stated that we had a meeting with the Maynegaitte Homeowners
6 Association. Sometime in the next week, we will call another meeting and meet with you and go
7 into the details. We wanted to at least answer you. He appreciates her going along with the fact
8 that he was not available. We will meet again. He stated that Mr. McDonnell will have a full
9 update on what is going on and we can move on. Ms. Means thanked Village President Burke.
10 Ms. Means congratulated the new Trustees. Village President Burke closed Public Comment at
11 7:25 P.M.

12
13 **NEW BUSINESS:**

14
15 The Board did not have any New Business to discuss this evening.

16
17 **Article on Carolyn Gibson in the Tribune** - Village President Burke stated that it was not on
18 the agenda, but all of you know that Carolyn passed. We had a Proclamation for her. We had a
19 Resolution for her. Most of the people on the dais attended her funeral. She was loved by
20 everyone in the Village. She will not be forgotten. The Tribune just ran an article this weekend
21 on her. We can make a copy available to everybody that might want one. This was the most
22 recent article about Carolyn that got put in the Tribune. He wanted to bring that to everybody's
23 attention.

24
25 **RESIGNATIONS AND APPOINTMENTS:**

26
27 Village President Burke stated that he did not have any Resignations or Appointments this
28 evening.

29
30 **Recognition of the Dignitaries in the Audience** - Trustee Watkins inquired of Village President
31 Burke whether or not before we adjourn, we could recognize the dignitaries that are in the
32 audience. Village President Burke stated sure. The following dignitaries introduced themselves:
33 Cook County States Attorney Kim Foxx. (There was a round of applause). Commissioner
34 Kimberly Du Buclet from the Metropolitan Water Reclamation Board. (There was a round of
35 applause). Jonathan Vanderbilt, Mayor of Park Forest. (There was a round of applause). Rich
36 Township Democratic Commissioner, Calvin Jordan. (There was a round of applause).

37
38 Village President Burke invited everyone to the Inaugural Reception in the lobby. He thanked
39 everybody for coming.

40
41 **ADJOURNMENT:**

42
43 **Motion by Trustee Matz, second by Trustee Oliver to adjourn the Board Meeting at 7:27
44 P.M.**

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

46
47 Respectfully submitted by Faith Stine.

VILLAGE OF OLYMPIA FIELDS

Memo

To: Sterling M. Burke, Village President, Cynthia Saenz, Village Administrator and Board of Trustees
From: Naomi Perkins
Date: 05/09/2019
Re: Bills for Approval June 12, 2019 in the amount of \$213,519.21.

This memo is to highlight some of the items on the list of Bills for **June 12, 2019**.

GENERAL OPERATIONS

Gateway	\$	1,444.22	Annual Maintenance Fee
Gateway Business Systems	\$	1,745.01	Copier Lease Payments
Stanley Latting	\$	4,095.00	IT Consultant Monthly Fee
Law Office Rosenthal, Murphey, Coblenz & Donahue	\$	5,789.56	Attorney's Fee

POLICE

Axon Enterprises Inc.	\$	2,223.95	Equipment Purchase
Brian Tencza dba BTI	\$	646.15	Uniform Expense
Coys	\$	582.17	Vehicle Maintenance
Gateway	\$	567.53	Copier Maintenance
Glock Professional	\$	600.00	Training Class
IRMA	\$	786.15	Workman's Compensation Liability Insurance
Lynn Quieroli	\$	954.17	Janitorial Service
North East Multi	\$	2,185.00	Training
SouthCom	\$	4,800.00	Annual Fee LEADS
Professional Systems	\$	7,782.00	Surveillance Camera Service

PUBLIC WORKS

Johnson Controls Security	\$	727.13	Monitoring Fees
IRMA	\$	2,690.65	Workman's Compensation Liability Insurance

BUILDING

Baxter & Woodman	\$	855.00	St. James RFI Assistance
Detailed Inspection Service	\$	3,080.00	Building/Electrical Inspections
Lynn Queiroli	\$	612.50	Janitorial Service
National International Roof	\$	5,000.00	Roof Repair
Thompson Elevator	\$	1,861.00	Elevator Inspection Fees

ECONOMIC DEVELOPMENT

Trinette E. Britt Johnson	\$	5,528.85	Economic Development
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COMMISSIONS AND COMMITTEES

Eternally Green	\$	1,957.50	Landscape Maintenance
Star Disposal	\$	1,230.00	Yard Waste Stickers

WATER FUND

Core & Main LP	\$	36,960.00	Meter Purchase/Supplies
JULIE	\$	1,003.04	Assessment Fee
Russo Power Equipment	\$	782.58	Equipment Maintenance
Village of Oak Lawn	\$	73,817.93	Water Purchase

SEWER FUND

Central Rodding \$ 3,350.00 *Hydrojet Culverts*

METRA 203RD STREET LOT

Beary Landscape Management \$ 1,000.00 *Metra Landscape
Maintenance*

LINCOLN/WESTERN TIF

Baxter & Woodman \$ 540.00 *Gateway Stormwater Analysis*
Trinette E. Britt Johnson \$ 721.15 *Economic Development
Consultant*

ACH PAYMENTS

Citizens Bank \$ 7,095.47 *May Payment for
Credit Card*

INVOICES DUE ON/BEFORE 06/10/2019

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

CORPORATE FUND			
10	CASH FNB		
CASH	CASH	1,157.49	100.00
	CASH FNB		100.00
20	LIABILITIES		
COLONIAL	COLONIAL LIFE	630.64	157.66
	LIABILITIES		157.66
40	GENERAL OPERATIONS		
ATT 8002	AT&T	2,993.96	105.57
BZIGRAS	BETTY ZIGRAS	1,801.86	97.65
CINDY	CINDY SAENZ	1,504.48	100.00
CINTAS	CINTAS FIRST AID	3,563.80	57.69
CRUSOR	RICHARD CRUSOR	7,410.00	160.00
CULLI	CULLIGAN	462.05	27.85
DAILY	DAILY SOUTHTOWN NEWSPAPER	145.60	37.91
FEDEX	FEDEX	1,923.67	24.95
FORD	REGINALD FORD	1,237.85	94.35
GATEW	GATEWAY	6,906.12	1,444.22
GATEWAY	GATEWAY BUSINESS SYSTEMS	12,029.82	1,745.01
IFB	INTERIORS FOR BUSINESS		110.80
KATULA	KATULAS THANKS-A-BUNCH FLORIST	1,124.99	50.00
LATTI	STANLEY LATTING	53,235.00	4,095.00
LIGHT	LIGHTHOUSE PRINTING INC.	5,305.00	110.00
NEXTE	NEXTEL	7,278.18	122.49
QUILL	QUILL CORPORATION	9,408.95	155.69
ROSEN	LAW OFC OF ROSENTHAL, MURPHEY,	94,066.59	5,789.56
SPRINT	SPRINT #780		62.50
SUPREME	SUPREME TECHNOLOGIES	27,810.50	242.20
WYBOURN	DIANA WYBOURN	2,635.00	340.00
	GENERAL OPERATIONS		14,973.44
41	ADMINISTRATION		
CASH	CASH	1,157.49	27.99
	ADMINISTRATION		27.99

INVOICES DUE ON/BEFORE 06/10/2019

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

CORPORATE FUND			
42	CLERKS OFFICE		
FAITH	FAITH STINE	8,702.00	126.00
	CLERKS OFFICE		126.00
43	FINANCE		
BZIGRAS	BETTY ZIGRAS	1,801.86	473.40
CASH	CASH	1,157.49	10.68
	FINANCE		484.08
44	POLICE		
ATT 1101	AT&T	3,993.57	364.73
ATT 8002	AT&T	2,993.96	105.57
AXON	AXON ENTERPRISES INC	33,764.00	2,223.95
BMI T	BRIAN TENCZA	2,258.00	646.15
BROWN	BROWNELLS INC	1,065.06	137.87
CINTAS	CINTAS FIRST AID	3,563.80	169.50
COPFIRE	COP FIRE SHOP	1,852.90	111.99
COYS	COYS AUTO REBUILDER INC	8,323.58	582.17
CRUSOR	RICHARD CRUSOR	7,410.00	410.00
DIANE B	DIANA BUONADONNA	207.10	98.60
EAGLE	EAGLE UNIFORM CO	2,874.12	309.50
FIRES	FIRESTONE COMPLETE AUTO CARE	10,142.12	144.32
GALLS	GALLS, AN ARAMARK COMPANY	2,422.37	217.68
GARVEYS	GARVEY'S OFFICE PRODUCTS	3,214.92	42.57
GATEW	GATEWAY	6,906.12	567.53
GATEWAY	GATEWAY BUSINESS SYSTEMS	12,029.82	263.70
GLOCK	GLOCK PROFESSIONAL INC.		600.00
GORD	GORDON FOODS SERVICE	4,934.82	54.37
IRMA	INTERGOVERNMENTAL RISK	291,588.00	786.15
JCM	JCM UNIFORMS INC	4,185.64	499.73
LEXIS	LEXISNEXIS RISK DATA MGMT, INC	622.60	46.70
LYNN	LYNN QUEIROLI	23,400.00	954.17
MAHLE	MAHLERS SERVICE INC	28,367.35	130.32
MENA	MENARDS - MATTESON	906.14	31.80
MUNI	MUNICIPAL ELECTRONICS INC		280.00
NEMRT	NORTH EAST MULTI	3,555.00	2,185.00
PROF	PROFESSIONAL SYSTEMS	1,540.00	7,782.00
QUENCH	QUENCH USA INC	180.00	60.00
QUILL	QUILL CORPORATION	9,408.95	169.92

INVOICES DUE ON/BEFORE 06/10/2019

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

CORPORATE FUND			
44	POLICE		
SECRETAR	SECRETARY OF STATE	480.00	10.00
SPEED	SPEEDWAY	95,120.98	6,179.20
SUPREME	SUPREME TECHNOLOGIES	27,810.50	242.60
TERMI	TERMINIX INTERNATIONAL	3,495.00	65.00
VERIZON	VERIZON	6,210.95	839.93
	POLICE		27,312.72
45	PUBLIC WORKS		
ADT	JOHNSON CONTROLS SECURITY	4,907.45	727.13
CIN	CINTAS CORPORATION LOC 021	14,264.09	222.83
CINTAS	CINTAS FIRST AID	3,563.80	206.47
COMED	COMED	26,465.26	559.88
FASTE	FASTENAL	34.34	16.04
GATEWAY	GATEWAY	6,906.12	219.95
GATEWAY	GATEWAY BUSINESS SYSTEMS	12,029.82	191.42
HOMED	HOME DEPOT CREDIT SERVICES	1,443.35	210.18
INGRAM	CONERY MANUFACTURING		228.10
IRMA	INTERGOVERNMENTAL RISK	291,588.00	2,690.65
LYNN	LYNN QUEIROLI	23,400.00	233.33
MENA	MENARDS - MATTESON	906.14	56.85
QUILL	QUILL CORPORATION	9,408.95	348.20
SPEED	SPEEDWAY	95,120.98	2,456.78
STAR	STAR/A&J DISPOSAL SERVICE INC	10,106.65	66.30
	PUBLIC WORKS		8,434.11
46	BUILDING		
ALARM	ALARM DETECTION SYSTEMS INC	3,281.60	286.56
ANDREW	ANDREW McCANN	339.93	186.84
BAXT	BAXTER & WOODMAN	28,657.39	855.00
CASH	CASH	1,157.49	40.00
CIN	CINTAS CORPORATION LOC 021	14,264.09	234.68
COMCAST	COMCAST CABLE	8,385.55	468.92
DETAILED	DETAILED INSPECTION SERVICE	12,520.00	3,080.00
GATEW	GATEWAY	6,906.12	121.00
GATEWAY	GATEWAY BUSINESS SYSTEMS	12,029.82	118.00
GORD	GORDON FOODS SERVICE	4,934.82	29.27
JAX	JAX INSPECTION PRO INC.	3,480.00	360.00
LYNN	LYNN QUEIROLI	23,400.00	612.50

INVOICES DUE ON/BEFORE 06/10/2019

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

CORPORATE FUND			
46	BUILDING		
NIRC	NATIONAL INTERNATIONAL ROOF CO	5,860.00	5,000.00
TERMI	TERMINIX INTERNATIONAL	3,495.00	65.00
THOMP	THOMPSON ELEVATOR	5,794.00	1,861.00
	BUILDING		13,318.77
51	ECONOMIC DEVELOPMENT		
TRINETTE	TRINETTE E. BRITT JOHNSON	81,250.00	5,528.85
	ECONOMIC DEVELOPMENT		5,528.85
52	COMMISSIONS & COMMITTEES		
CASH	CASH	1,157.49	87.58
ETERNAL	ETERNALLY GREEN	6,851.25	1,957.50
STAR	STAR/A&J DISPOSAL SERVICE INC	10,106.65	1,230.00
	COMMISSIONS & COMMITTEES		3,275.08
WATER FUND			
45	PUBLIC WORKS		
ARRO	ARRO LABORATORY, INC	1,526.60	145.50
ATT 0551	AT&T 708 503-0551-9286	2,080.53	415.27
ATT 4032	ATT 708 747-4032 712 8	2,207.70	205.11
ATT 5025	AT&T 708 Z03-5025 421 4	635.44	49.09
ATT 6544	AT&T	4,871.39	98.19
ATT 7249	AT&T	1,742.79	820.12
ATT 8202	AT&T	2,103.26	184.64
ATTL	AT&T LONG DISTANCE	833.99	4.81
BLA	BLACK DIRT INC	780.00	360.00
CIN	CINTAS CORPORATION LOC 021	14,264.09	223.73
COMED	COMED	26,465.26	418.78
CORE	CORE & MAIN LP	110,194.74	36,960.00
DYNEGY	DYNEGY ENERGY SERVICE	46,270.41	1,125.48
FEDEX	FEDEX	1,923.67	26.35
HARRIS	HARRIS COMPUTER SYSTEMS	29,352.17	487.14
JETPAY	JETPAY PAYMENT SERVICES FL LLC	22,152.01	29.68
JULIE	JULIE INC	2,457.80	1,003.04
MENA	MENARDS - MATTESON	906.14	55.27

INVOICES DUE ON/BEFORE 06/10/2019

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

WATER FUND			
45	PUBLIC WORKS		
NEXTE	NEXTEL	7,278.18	414.31
NICOR	NICOR GAS	10,203.73	158.10
PREMIER	PREMIER SPECIALITIES	6,745.24	512.50
RUSSO	RUSSO POWER EQUIPMENT	2,233.38	782.58
STANLEY	STANLEY CONVERGENT SECURITY	366.21	95.58
STAR	STAR/A&J DISPOSAL SERVICE INC	10,106.65	130.00
SUPREME	SUPREME TECHNOLOGIES	27,810.50	161.60
VILLA	VILLAGE OF OAK LAWN	938,188.97	73,817.93
	PUBLIC WORKS		118,684.80
SEWER FUND			
45	PUBLIC WORKS		
ATT 8003	AT&T	2,578.16	7,514.88
ATTL	AT&T LONG DISTANCE	833.99	20.12
CENTR	CENTRAL RODDING	39,920.00	3,350.00
CIN	CINTAS CORPORATION LOC 021	14,264.09	223.73
COMED	COMED	26,465.26	1,021.17
DYNEGY	DYNEGY ENERGY SERVICE	46,270.41	4,349.79
HARRIS	HARRIS COMPUTER SYSTEMS	29,352.17	487.13
JETPAY	JETPAY PAYMENT SERVICES FL LLC	22,152.01	29.67
NICOR	NICOR GAS	10,203.73	343.17
STAR	STAR/A&J DISPOSAL SERVICE INC	10,106.65	260.00
SUPREME	SUPREME TECHNOLOGIES	27,810.50	161.60
	PUBLIC WORKS		17,761.26
METRA 203RD STREET LOT			
45	EXPENSES		
BEARY	BEARY LANDSCAPE MANAGEMENT	7,000.00	1,000.00
COMCAST	COMCAST CABLE	8,385.55	151.85
COMED	COMED	26,465.26	185.47
ELMER	ELMER & SON LOCKSMITHS INC	579.65	164.00
	EXPENSES		1,501.32
ASSET FORFEITURE			
48	EXPENSES		

INVOICES DUE ON/BEFORE 06/10/2019

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

ASSET FORFEITURE			
48	EXPENSES		
EXON	WRIGHT EXPRESS FINANCIAL		440.73
	EXPENSES		440.73
LINCOLN/WESTERN TIF			
80	EXPENSES		
BAXT	BAXTER & WOODMAN	28,657.39	540.00
ROSEN	LAW OFC OF ROSENTHAL, MURPHEY,	94,066.59	131.25
TRINETTE	TRINETTE E. BRITT JOHNSON	81,250.00	721.15
	EXPENSES		1,392.40
	TOTAL ALL DEPARTMENTS		213,519.21

INVOICES DUE ON/BEFORE 06/10/2019

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

ADT	JOHNSON CONTROLS SECURITY							
3252165	05/14/19	01	MONITORING CHARGES	01450004530			06/10/19	727.13
							INVOICE TOTAL:	727.13
							VENDOR TOTAL:	727.13
ALARM	ALARM DETECTION SYSTEMS INC							
142824-1006	04/07/19	01	QUARTERLY MONITORING	01460004632			04/30/19	286.56
							INVOICE TOTAL:	286.56
							VENDOR TOTAL:	286.56
ANDREW	ANDREW McCANN							
IN000190256	05/01/19	01	SPRINKLER MAINTENANCE	01460004630			06/10/19	186.84
							INVOICE TOTAL:	186.84
							VENDOR TOTAL:	186.84
ARRO	ARRO LABORATORY, INC							
53705	05/03/19	01	WATER QUALITY TESTING	02450004581			06/10/19	48.50
							INVOICE TOTAL:	48.50
53736	05/13/19	01	WATER QUALITY TESTING	02450004521			06/10/19	48.50
							INVOICE TOTAL:	48.50
53787	05/24/19	01	WATER QUALITY TESTING	02450004581			06/10/19	48.50
							INVOICE TOTAL:	48.50
							VENDOR TOTAL:	145.50
ATT 0551	AT&T 708 503-0551-9286							
0519	05/28/19	01	TELEPHONE	02450004522			06/10/19	415.27
							INVOICE TOTAL:	415.27
							VENDOR TOTAL:	415.27
ATT 1101	AT&T							

INVOICES DUE ON/BEFORE 06/10/2019

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

ATT 1101 AT&T								
0519	05/28/19	01	TELEPHONE	01440004422			06/10/19	364.73
							INVOICE TOTAL:	364.73
							VENDOR TOTAL:	364.73
ATT 4032 ATT 708 747-4032 712 8								
0519	05/07/19	01	TELEPHONE	02450004522			06/10/19	205.11
							INVOICE TOTAL:	205.11
							VENDOR TOTAL:	205.11
ATT 5025 AT&T 708 Z03-5025 421 4								
0519	05/16/19	01	TELEPHONE	02450004522			06/10/19	49.09
							INVOICE TOTAL:	49.09
							VENDOR TOTAL:	49.09
ATT 6544 AT&T								
0519	05/16/19	01	TELEPHONE	02450004522			06/10/19	98.19
							INVOICE TOTAL:	98.19
							VENDOR TOTAL:	98.19
ATT 7249 AT&T								
0430	06/07/19	01	TELEPHONE	02450004522			06/10/19	615.42
							INVOICE TOTAL:	615.42
0519	05/07/19	01	TELEPHONE	02450004522			06/10/19	204.70
							INVOICE TOTAL:	204.70
							VENDOR TOTAL:	820.12
ATT 8002 AT&T								
0519	05/28/19	01	TELEPHONE	01400004022			06/10/19	105.57

INVOICES DUE ON/BEFORE 06/10/2019

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

ATT 8002 AT&T								
0519	05/28/19	02	TELEPHONE	01440004422			06/10/19	105.57
							INVOICE TOTAL:	211.14
							VENDOR TOTAL:	211.14
ATT 8003 AT&T								
0519	05/28/19	01	TELEPHONE	03450004522			06/10/19	7,514.88
							INVOICE TOTAL:	7,514.88
							VENDOR TOTAL:	7,514.88
ATT 8202 AT&T								
0519	05/28/19	01	TELEPHONE	02450004522			06/10/19	184.64
							INVOICE TOTAL:	184.64
							VENDOR TOTAL:	184.64
ATTL AT&T LONG DISTANCE								
821139460 0519	05/09/19	01	TELEPHONE	02450004522			06/10/19	4.81
							INVOICE TOTAL:	4.81
861974933 0519	06/07/19	01	TELEPHONE	03450004522			06/10/19	20.12
							INVOICE TOTAL:	20.12
							VENDOR TOTAL:	24.93
AXON AXON ENTERPRISES INC								
SI-1591425	05/14/19	01	CAMERA DOCK	01440004442			06/10/19	1,495.00
							INVOICE TOTAL:	1,495.00
SI-1592114	05/21/19	01	SYNC CABLE	01440004442			06/10/19	100.00
							INVOICE TOTAL:	100.00
SI-1592221	05/21/19	01	UNIFORM EXPENSE	01440004476			06/10/19	628.95
							INVOICE TOTAL:	628.95
							VENDOR TOTAL:	2,223.95

INVOICES DUE ON/BEFORE 06/10/2019

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

BAXT	BAXTER & WOODMAN							
0205960	05/17/19	01	TIF JEWEL GATEWAY STORMWATER	13800008950			06/10/19	540.00
							INVOICE TOTAL:	540.00
0205961	05/17/19	01	ST JAMES RFI ASSISTANCE	01460004694			06/10/19	90.00
							INVOICE TOTAL:	90.00
0205961 FY19	05/17/19	01	ST. JAMES RFI ASSISTANCE	01460004694			06/10/19	765.00
							INVOICE TOTAL:	765.00
							VENDOR TOTAL:	1,395.00
BEARY	BEARY LANDSCAPE MANAGEMENT							
134087	05/15/19	01	MAY LANDSCAPING	08450004580			06/10/19	1,000.00
							INVOICE TOTAL:	1,000.00
							VENDOR TOTAL:	1,000.00
BLA	BLACK DIRT INC							
042619-26	04/26/19	01	MAIN REPAIR SUPPLIES	02450004534			06/10/19	360.00
							INVOICE TOTAL:	360.00
							VENDOR TOTAL:	360.00
BMI T	BRIAN TENCZA							
13533	05/10/19	01	UNIFORM EXPENSE	01440004476			06/10/19	646.15
							INVOICE TOTAL:	646.15
							VENDOR TOTAL:	646.15
BROWN	BROWNELLS INC							
17632220.00	06/03/19	01	UNIFORM EXPENSE	01440004476			06/10/19	137.87
							INVOICE TOTAL:	137.87
							VENDOR TOTAL:	137.87
BZIGRAS	BETTY ZIGRAS							

INVOICES DUE ON/BEFORE 06/10/2019

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

BZIGRAS	BETTY ZIGRAS							
052819	05/28/19	01	CONFERENCE REIMBURSEMENT	01430004374			06/10/19	393.64
							INVOICE TOTAL:	393.64
060519	06/05/19	01	TRAINING MILEAGE REIMBURSEMENT	01430004374			06/10/19	79.76
							INVOICE TOTAL:	79.76
0619	06/06/19	01	TELEPHONE REIMBURSEMENT 0619	01400004022			06/10/19	97.65
							INVOICE TOTAL:	97.65
							VENDOR TOTAL:	571.05
CASH	CASH							
0519	05/07/19	01	PETTY CASH REIMBURSEMENT	01100001010			06/10/19	100.00
							INVOICE TOTAL:	100.00
0619	06/07/19	01	TRAINING	01460004674			06/10/19	40.00
		02	CRC APPRECIATION EVENT	01520005281				32.90
		03	CRC APPRECIATION EENT	01520005282				32.70
		04	BC GIFT FOR TRUSTEE	01520005282				21.98
		05	MILEAGE REIMBURSEMENT	01430004374				10.68
		06	MILEAGE REIMBURSEMENT	01410004174				22.64
		07	MILEAGE REIMBURSEMENT	01410004175				5.35
							INVOICE TOTAL:	166.25
							VENDOR TOTAL:	266.25
CENTR	CENTRAL RODDING							
14251	04/29/19	01	HYDOJET CULVERTS	03450004538			06/10/19	525.00
							INVOICE TOTAL:	525.00
14252	05/15/19	01	HYDROJET CULVERTS	03450004538			06/10/19	525.00
							INVOICE TOTAL:	525.00
14253	05/15/19	01	HYDROJET CULVERTS	03450004538			06/10/19	800.00
							INVOICE TOTAL:	800.00

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

CENTR	CENTRAL RODDING							
14254	05/15/19	01	HYDROJET CULVERTS	03450004538			06/10/19	800.00
							INVOICE TOTAL:	800.00
14258	05/19/19	01	SEWER CLEANOUT	03450004538			06/10/19	700.00
							INVOICE TOTAL:	700.00
							VENDOR TOTAL:	3,350.00
CIN	CINTAS CORPORATION LOC 021							
4021949210	06/06/19	01	LOBBY MATS	01460004630			06/10/19	58.67
							INVOICE TOTAL:	58.67
4021949219	05/15/19	01	UNIFORM EXPENSE	02450004576			06/10/19	223.73
							INVOICE TOTAL:	223.73
4022408699	06/07/19	01	UNIFORM EXPENSE	03450004576			06/10/19	223.73
							INVOICE TOTAL:	223.73
4022408768	06/06/19	01	LOBBY MATS	01460004630			06/10/19	58.67
							INVOICE TOTAL:	58.67
4022923091	06/07/19	01	UNIFORM EXPENSE	01450004576			06/10/19	222.83
							INVOICE TOTAL:	222.83
40229923078	05/30/19	01	LOBBY MATS	01460004630			06/10/19	58.67
							INVOICE TOTAL:	58.67
4023273662	06/07/19	01	LOBBY MATS	01460004630			06/10/19	58.67
							INVOICE TOTAL:	58.67
							VENDOR TOTAL:	904.97
CINDY	CINDY SAENZ							
0619	06/06/19	01	TELEPHONE REIMBURSEMENT 0619	01400004022			06/10/19	100.00
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00

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

CINTAS CINTAS FIRST AID								
5013565875	05/16/19	01	FIRST AID SUPPLIES	01440004499			06/10/19	169.50
							INVOICE TOTAL:	169.50
50135665874	05/16/19	01	OFFICE SUPPLIES	01400004018			06/10/19	57.69
							INVOICE TOTAL:	57.69
5046565876	06/05/19	01	FIRST AID SUPPLIES	01450004518			06/10/19	206.47
							INVOICE TOTAL:	206.47
							VENDOR TOTAL:	433.66
COLONIAL COLONIAL LIFE								
5160163-0513851	05/23/19	01	LIFE INSURANCE	01200002799			06/10/19	157.66
							INVOICE TOTAL:	157.66
							VENDOR TOTAL:	157.66
COMCAST COMCAST CABLE								
8771401420018475	061 05/24/19	01	METRA SURVEILLANCE	01460004630			06/10/19	33.65
							INVOICE TOTAL:	33.65
8771401420209637	061 06/06/19	01	METRA SURVEILLANCE	08450004535			06/10/19	151.85
							INVOICE TOTAL:	151.85
8771401420211732	061 06/06/19	01	INTERNET SERVICE	01460004632			06/10/19	203.54
		02	LATE FEE	01460004176				10.00
							INVOICE TOTAL:	213.54
8771401420211757	061 06/06/19	01	INTERNET SERVICE VILLAGE	01460004632			06/10/19	211.73
		02	LATE FEE	01460004630				10.00
							INVOICE TOTAL:	221.73
							VENDOR TOTAL:	620.77
COMED COMED								

INVOICES DUE ON/BEFORE 06/10/2019

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
COMED	COMED							
0295153089 0519	06/05/19	01	STREET LIGHTING	01450004570			06/10/19	277.13
							INVOICE TOTAL:	277.13
0597079064 0519	05/21/19	01	STREET LIGHTING	08450004570			06/10/19	185.47
							INVOICE TOTAL:	185.47
1132118007 0519	05/17/19	01	POWER	02450004521			06/10/19	70.72
							INVOICE TOTAL:	70.72
1239073030 0519	05/21/19	01	STREET LIGHTING	01450004570			06/10/19	97.81
							INVOICE TOTAL:	97.81
1363039044 0519	05/23/19	01	POWER	03450004521			06/10/19	138.91
							INVOICE TOTAL:	138.91
152323137 0519	05/23/19	01	POWER	03450004521			06/10/19	464.56
							INVOICE TOTAL:	464.56
1642609006 0519	05/21/19	01	POWER	03450004521			06/10/19	137.73
							INVOICE TOTAL:	137.73
3083088021 0519	05/23/19	01	POWER	02450004521			06/10/19	348.06
							INVOICE TOTAL:	348.06
3183144026 0519	05/21/19	01	POWER	03450004521			06/10/19	44.67
							INVOICE TOTAL:	44.67
6083094022 0519	05/21/19	01	STREET LIGHTING	01450004570			06/10/19	42.84
							INVOICE TOTAL:	42.84
6678123018 0519	05/21/19	01	TRAFFIC LIGHTS	01450004566			06/10/19	32.27
							INVOICE TOTAL:	32.27
7706017000 0519	05/10/19	01	STREET LIGHTING	01450004570			06/10/19	109.83
							INVOICE TOTAL:	109.83

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

COMED	COMED							
8043128005 0519	05/23/19	01	POWER	03450004521			06/10/19	88.36
							INVOICE TOTAL:	88.36
85430665003 0519	05/23/19	01	POWER	03450004521			06/10/19	146.94
							INVOICE TOTAL:	146.94
							VENDOR TOTAL:	2,185.30
COPFIRE	COP FIRE SHOP							
118635	05/25/19	01	UNIFORM EXPENSE	01440004476			06/10/19	111.99
							INVOICE TOTAL:	111.99
							VENDOR TOTAL:	111.99
CORE	CORE & MAIN LP							
K444242	05/10/19	01	METER PURCHASE	02450004529			06/10/19	19,266.00
							INVOICE TOTAL:	19,266.00
K523627	05/08/19	01	METER PURCHASE	02450004529			06/10/19	6,912.00
							INVOICE TOTAL:	6,912.00
K540444	05/10/19	01	METER SUPPLIES	02450004529			06/10/19	280.00
							INVOICE TOTAL:	280.00
K575180	05/17/19	01	METER PURCHASE	02450004529			06/10/19	7,046.00
							INVOICE TOTAL:	7,046.00
K599777	05/22/19	01	METER PURCHASE	02450004529			06/10/19	3,456.00
							INVOICE TOTAL:	3,456.00
							VENDOR TOTAL:	36,960.00
COYS	COYS AUTO REBUILDER INC							
5999	05/15/19	01	VEHICLE MAINTENANCE	01440004434			06/10/19	582.17
							INVOICE TOTAL:	582.17
							VENDOR TOTAL:	582.17

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

CRUSOR RICHARD CRUSOR								
ABC 19/06	06/01/19	01	BUILDING COURT	01400004049			06/10/19	160.00
							INVOICE TOTAL:	160.00
MSI 19/06	06/06/19	01	MSI HEARINGS	01440004489			06/10/19	250.00
							INVOICE TOTAL:	250.00
RED 19/06	06/06/19	01	REDLIGHT/TOW IMPOUNDMENT	01440004485			06/10/19	160.00
							INVOICE TOTAL:	160.00
							VENDOR TOTAL:	570.00
CULLI CULLIGAN								
051519	05/15/19	01	WATER SERVICE	01400004018			06/10/19	27.85
							INVOICE TOTAL:	27.85
							VENDOR TOTAL:	27.85
DAILY DAILY SOUTHTOWN NEWSPAPER								
64580588 0519	06/06/19	01	NEWSPAPER SUBSCRIPTION	01400004099			06/10/19	37.91
							INVOICE TOTAL:	37.91
							VENDOR TOTAL:	37.91
DETAILED DETAILED INSPECTION SERVICE								
1966	05/31/19	01	BUILDING INSPECTION FEES	01460004662			05/31/19	1,400.00
		02	POS INSPECTION FEES	01460004668				1,200.00
		03	ELECTRICAL INSPECTION FEES	01460004666				480.00
							INVOICE TOTAL:	3,080.00
							VENDOR TOTAL:	3,080.00
DIANE B DIANA BUONADONNA								
053119	05/31/19	01	TRAINING MILEAGE REIMBURSEMENT	01440004474			06/10/19	98.60
							INVOICE TOTAL:	98.60
							VENDOR TOTAL:	98.60

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DYNEGY DYNEGY ENERGY SERVICE								
147145919051	06/07/19	01	POWER	03450004521			06/10/19	1,617.77
							INVOICE TOTAL:	1,617.77
147146019051	06/07/19	01	POWER	03450004521			06/10/19	2,284.21
							INVOICE TOTAL:	2,284.21
147146119051	05/28/19	01	POWER	03450004521			06/10/19	447.81
							INVOICE TOTAL:	447.81
147146219051	06/07/19	01	POWER	02450004521			06/10/19	1,125.48
							INVOICE TOTAL:	1,125.48
							VENDOR TOTAL:	5,475.27
EAGLE EAGLE UNIFORM CO								
277054	05/08/19	01	UNIFORM EXPENSE	01440004476			05/08/19	80.00
							INVOICE TOTAL:	80.00
277595	05/22/19	01	UNIFORM EXPENSE	01440004476			05/22/19	197.50
							INVOICE TOTAL:	197.50
277805	05/28/19	01	UNIFORM EXPENSE	01440004476			06/10/19	32.00
							INVOICE TOTAL:	32.00
							VENDOR TOTAL:	309.50
ELMER ELMER & SON LOCKSMITHS INC								
374753	05/22/19	01	REPAIR SELF PAY METRA BOX	08450004535			06/10/19	164.00
							INVOICE TOTAL:	164.00
							VENDOR TOTAL:	164.00
ETERNAL ETERNALLY GREEN								
0419	06/07/19	01	LANDSCAPE MAINTENANCE	01520005282			06/10/19	978.75
							INVOICE TOTAL:	978.75

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ETERNAL ETERNALLY GREEN								
0519	06/01/19	01	LANDSCAPE MAINTENANCE	01520005282			06/10/19	978.75
							INVOICE TOTAL:	978.75
							VENDOR TOTAL:	1,957.50
EXON WRIGHT EXPRESS FINANCIAL								
59138745	06/06/19	01	GAS	10480004860			06/10/19	440.73
							INVOICE TOTAL:	440.73
							VENDOR TOTAL:	440.73
FAITH FAITH STINE								
81	06/03/19	01	BOT 051319	01420004219			06/10/19	126.00
							INVOICE TOTAL:	126.00
							VENDOR TOTAL:	126.00
FASTE FASTENAL								
ILSTE152929	05/08/19	01	EQUIPMENT PURCHASE	01450004535			06/10/19	16.04
							INVOICE TOTAL:	16.04
							VENDOR TOTAL:	16.04
FEDEX FEDEX								
6-559-80975	05/22/19	01	MAILING EXPENSE - WATER BILL	02450004524			06/10/19	26.35
							INVOICE TOTAL:	26.35
6-566-89908	05/29/19	01	MAILING EXPENSE	01400004024			06/10/19	24.95
							INVOICE TOTAL:	24.95
							VENDOR TOTAL:	51.30
FIRES FIRESTONE COMPLETE AUTO CARE								
158224	06/06/19	01	VEHICLE MAINTENANCE	01440004434			06/10/19	144.32
							INVOICE TOTAL:	144.32
							VENDOR TOTAL:	144.32

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FORD	REGINALD FORD							
0619	06/06/19	01	TELEPHONE REIMBURSEMENT 0619	01400004022			06/10/19	94.35
							INVOICE TOTAL:	94.35
							VENDOR TOTAL:	94.35
GALLS	GALLS, AN ARAMARK COMPANY							
012626320	05/02/19	01	UNIFORM EXPENSE	01440004476			06/10/19	39.67
							INVOICE TOTAL:	39.67
012693105	06/09/19	01	UNIFORM EXPENSE	01440004476			06/10/19	178.01
							INVOICE TOTAL:	178.01
							VENDOR TOTAL:	217.68
GARVEYS	GARVEY'S OFFICE PRODUCTS							
PINV1737550	05/31/19	01	OFFICE SUPPLIES	01440004418			06/10/19	42.57
							INVOICE TOTAL:	42.57
							VENDOR TOTAL:	42.57
GATEW	GATEWAY							
972315	05/06/19	01	COPIER MAINTENANCE	01440004435			06/10/19	567.53
							INVOICE TOTAL:	567.53
972925	05/13/19	01	COPIER MAINTENANCE	01450004518			06/10/19	219.95
							INVOICE TOTAL:	219.95
972926	05/13/19	01	COPIER MAINTENANCE OVH	01460004632			06/10/19	121.00
							INVOICE TOTAL:	121.00
974645	06/03/19	01	COPIER MAINTENANCE	01400004028			06/10/19	194.22
							INVOICE TOTAL:	194.22
974646	06/03/19	01	ANNUAL MAINTENANCE CONTRACT	01400004028			06/03/19	1,250.00
							INVOICE TOTAL:	1,250.00
							VENDOR TOTAL:	2,352.70

INVOICES DUE ON/BEFORE 06/10/2019

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

GATEWAY GATEWAY BUSINESS SYSTEMS								
24866992	06/06/19	01	COPIER LEASE OVH	01460004632			06/10/19	118.00
							INVOICE TOTAL:	118.00
24866993	05/27/19	01	COPIER LEASE	01450004518			06/10/19	191.42
							INVOICE TOTAL:	191.42
24866994	05/27/19	01	COPIER LEASE	01440004435			06/10/19	263.70
							INVOICE TOTAL:	263.70
24866995	05/27/19	01	COPIER LEASE VILLAGE HALL	01400004028			06/10/19	495.01
							INVOICE TOTAL:	495.01
974646	06/03/19	01	COPIER ANNUAL MAINTENANCE	01400004028			06/10/19	1,250.00
							INVOICE TOTAL:	1,250.00
							VENDOR TOTAL:	2,318.13
GLOCK GLOCK PROFESSIONAL INC.								
TRP/100123698	03/22/19	01	TRAINING: MAYER	01440004474			06/10/19	250.00
							INVOICE TOTAL:	250.00
TRP/100123704	03/22/19	01	TRAINING CLASS: KICKERT	01440004474			06/10/19	350.00
							INVOICE TOTAL:	350.00
							VENDOR TOTAL:	600.00
GORD GORDON FOODS SERVICE								
767130407	05/31/19	01	JANITORIAL SUPPLIES	01440004487			06/10/19	54.37
		02	JANITORIAL SUPPLIES	01460004628				29.27
							INVOICE TOTAL:	83.64
							VENDOR TOTAL:	83.64
HARRIS HARRIS COMPUTER SYSTEMS								
XT00019737	05/31/18	01	BILLING EXPENSE	02450004523			06/10/19	487.14

INVOICES DUE ON/BEFORE 06/10/2019

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

HARRIS HARRIS COMPUTER SYSTEMS								
XT00019737	05/31/18	02	BILLING EXPENSE	03450004523			06/10/19	487.13
							INVOICE TOTAL:	974.27
							VENDOR TOTAL:	974.27
HOMED HOME DEPOT CREDIT SERVICES								
6035322531910937	051 05/28/19	01	SMALL TOOL PURCHASE	01450004595			06/10/19	210.18
							INVOICE TOTAL:	210.18
							VENDOR TOTAL:	210.18
IFB INTERIORS FOR BUSINESS								
978873	05/13/19	01	DAIS NAME TAGS	01400004018			06/10/19	110.80
							INVOICE TOTAL:	110.80
							VENDOR TOTAL:	110.80
INGRAM CONERY MANUFACTURING								
151124	05/22/19	01	AIR COMPRESSOR	01450004535			06/10/19	228.10
							INVOICE TOTAL:	228.10
							VENDOR TOTAL:	228.10
IRMA INTERGOVERNMENTAL RISK								
043019	04/30/19	01	WORKMANS COMP/LIABILITY INSURA	01440004414			04/30/19	786.15
		02	WORKMANS COMP/LIABILITY INSURA	01450004514				2,690.65
							INVOICE TOTAL:	3,476.80
							VENDOR TOTAL:	3,476.80
JAX JAX INSPECTION PRO INC.								
174	05/01/19	01	PLUMBING INSPECTIONS	01460004664			05/31/19	280.00
		02	BUILDING INSPECTIONS	01460004662				80.00
							INVOICE TOTAL:	360.00
							VENDOR TOTAL:	360.00

INVOICES DUE ON/BEFORE 06/10/2019

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

JCM	JCM UNIFORMS INC							
754252	05/08/19	01	UNIFORM EXPENSE	01440004476			06/10/19	105.98
							INVOICE TOTAL:	105.98
755655	05/01/19	01	UNIFORM EXPENSE	01440004476			06/10/19	393.75
							INVOICE TOTAL:	393.75
							VENDOR TOTAL:	499.73
JETPAY	JETPAY PAYMENT SERVICES FL LLC							
3894	04/30/19	01	CREDIT CARD PROCESSING FEES	02450004523			04/30/19	29.68
		02	CREDIT CARD PROCESSING FEES	03450004523				29.67
							INVOICE TOTAL:	59.35
							VENDOR TOTAL:	59.35
JULIE	JULIE INC							
0619	06/07/19	01	2019 ANNUAL ASSESSMENT	02450004534			06/10/19	1,003.04
							INVOICE TOTAL:	1,003.04
							VENDOR TOTAL:	1,003.04
KATULA	KATULAS THANKS-A-BUNCH FLORIST							
0619	06/07/19	01	FLORAL	01400004099			06/10/19	50.00
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
LATTI	STANLEY LATTING							
0619	06/01/19	01	MONTHLY IT CONSULTANT CONTRACT	01400004083			06/10/19	4,095.00
							INVOICE TOTAL:	4,095.00
							VENDOR TOTAL:	4,095.00
LEXIS	LEXISNEXIS RISK DATA MGMT, INC							
110071-20190531	05/31/19	01	INVESTIGATION SERVICE	01440004482			06/10/19	46.70
							INVOICE TOTAL:	46.70
							VENDOR TOTAL:	46.70

INVOICES DUE ON/BEFORE 06/10/2019

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

LIGHT	LIGHTHOUSE PRINTING INC.							
62628	05/14/19	01	BUSINESS CARDS	01400004018			06/10/19	110.00
							INVOICE TOTAL:	110.00
							VENDOR TOTAL:	110.00
LYNN	LYNN QUEIROLI							
0519	06/06/19	01	JANITORIAL	01460004629			06/10/19	504.17
		02	JANITORIAL	01440004498				954.17
		03	JANITORIAL	01460004632				108.33
		04	JANITORIAL	01450004598				233.33
							INVOICE TOTAL:	1,800.00
							VENDOR TOTAL:	1,800.00
MAHLE	MAHLERS SERVICE INC							
119003	05/02/19	01	VEHICLE MAINTENANCE	01440004434			06/10/19	55.46
							INVOICE TOTAL:	55.46
119193	05/16/19	01	VEHICLE MAINTENANCE	01440004434			06/10/19	74.86
							INVOICE TOTAL:	74.86
							VENDOR TOTAL:	130.32
MENA	MENARDS - MATTESON							
449 ACCT 30870284	05/20/19	01	SMALL TOOLS	02450004595			06/10/19	21.96
							INVOICE TOTAL:	21.96
99436 ACCT 30870297	05/06/19	01	BUILDING MAINTENANCE SUPPLIES	01440004430			06/10/19	31.80
							INVOICE TOTAL:	31.80
99698 ACCT 30870284	05/10/19	01	MISCELLANEOUS SUPPLIES	01450004590			06/10/19	56.85
							INVOICE TOTAL:	56.85
99718 ACCT: 3087028	05/10/19	01	MISCELLANEOUS SUPPLIES	02450004535			06/10/19	15.98
							INVOICE TOTAL:	15.98

INVOICES DUE ON/BEFORE 06/10/2019

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

MENA	MENARDS - MATTESON							
99936	ACCT 30870284	06/07/19	01 SMALL TOOL SUPPLIES	02450004595			06/10/19	17.33
							INVOICE TOTAL:	17.33
							VENDOR TOTAL:	143.92
MUNI	MUNICIPAL ELECTRONICS INC							
066469		05/13/19	01 RADAR RECERTIFICATION SQUAD CA	01440004435			06/10/19	280.00
							INVOICE TOTAL:	280.00
							VENDOR TOTAL:	280.00
NEMRT	NORTH EAST MULTI							
251838		03/22/19	01 0719-0620 MEMBERSHIIP	01440004474			06/10/19	2,185.00
							INVOICE TOTAL:	2,185.00
							VENDOR TOTAL:	2,185.00
NEXTE	NEXTEL							
997810125-199	ADMIN	05/25/19	01 TELEPHONE	01400004022			06/10/19	87.50
							INVOICE TOTAL:	87.50
997810125-199	DPW	05/25/19	01 CELL PHONES	02450004597			06/10/19	414.31
							INVOICE TOTAL:	414.31
997810125-199	TABLET	05/25/19	01 TELEPHONE	01400004022			06/10/19	34.99
							INVOICE TOTAL:	34.99
							VENDOR TOTAL:	536.80
NICOR	NICOR GAS							
29-31-49-9024	2 0619	05/22/19	01 HEAT	03450004519			06/10/19	23.64
							INVOICE TOTAL:	23.64
47-13-81-3809	5 0619	05/22/19	01 HEAT	03450004519			06/10/19	29.57
							INVOICE TOTAL:	29.57

INVOICES DUE ON/BEFORE 06/10/2019

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

NICOR NICOR GAS								
62-38-42-4935	5 0619 05/22/19	01	HEAT	03450004519			06/10/19	29.83
							INVOICE TOTAL:	29.83
73-65-66-7981	5 0619 05/22/19	01	HEAT	03450004519			06/10/19	31.55
							INVOICE TOTAL:	31.55
81-37-95-1000	1 0619 05/22/19	01	HEAT	02450004519			06/10/19	158.10
							INVOICE TOTAL:	158.10
84-62-06-1000	0 0619 05/24/19	01	HEAT	03450004519			06/10/19	32.69
							INVOICE TOTAL:	32.69
85-82-06-1000	5 0519 06/07/19	01	HEAT	03450004519			06/10/19	166.32
							INVOICE TOTAL:	166.32
96-84-73-9292	3 0619 05/22/19	01	HEAT	03450004519			06/10/19	29.57
							INVOICE TOTAL:	29.57
							VENDOR TOTAL:	501.27
NIC NATIONAL INTERNATIONAL ROOF CO								
137210	05/22/19	01	EMERGENCY ROOF REPAIR	01460004630			06/10/19	5,000.00
							INVOICE TOTAL:	5,000.00
							VENDOR TOTAL:	5,000.00
PREMIER PREMIER SPECIALITIES								
13058	05/06/19	01	WATER TOWER MAINTENANCE	02450004526			06/10/19	512.50
							INVOICE TOTAL:	512.50
							VENDOR TOTAL:	512.50
PROF PROFESSIONAL SYSTEMS								
10364	04/22/19	01	SECURITY CAMERA REPAIR	01440004435			06/10/19	5,125.00
							INVOICE TOTAL:	5,125.00

INVOICES DUE ON/BEFORE 06/10/2019

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

PROF	PROFESSIONAL SYSTEMS							
10514	05/10/19	01	MAINTENANCE AGREEMENT	01440004435			06/10/19	2,657.00
							INVOICE TOTAL:	2,657.00
							VENDOR TOTAL:	7,782.00
QUENCH	QUENCH USA INC							
INV01838355	06/06/19	01	WATER SERVICE	01440004499			06/10/19	60.00
							INVOICE TOTAL:	60.00
							VENDOR TOTAL:	60.00
QUILL	QUILL CORPORATION							
7165579	06/07/19	01	OFFICE SUPPLIES	01450004518			06/10/19	301.78
							INVOICE TOTAL:	301.78
7192179	06/06/19	01	OFFICE SUPPLIES	01440004418			06/10/19	47.41
							INVOICE TOTAL:	47.41
7201882	05/08/19	01	OFFICE SUPPLIES	01440004418			06/10/19	122.51
							INVOICE TOTAL:	122.51
7410103	06/06/19	01	OFFICE SUPPLIES	01400004018			06/10/19	155.69
							INVOICE TOTAL:	155.69
7663368	06/07/19	01	OFFICE SUPPLIES	01450004518			06/10/19	46.42
							INVOICE TOTAL:	46.42
							VENDOR TOTAL:	673.81
ROSEN	LAW OFC OF ROSENTHAL, MURPHEY,							
051019	05/10/19	01	ATTORNEY'S FEES	01400004048			06/10/19	5,789.56
		02	ATTORNEY'S FEES	13800008948				131.25
							INVOICE TOTAL:	5,920.81
							VENDOR TOTAL:	5,920.81

INVOICES DUE ON/BEFORE 06/10/2019

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

RUSSO RUSSO POWER EQUIPMENT								
6012326	05/21/19	01	EQUIPMENT MAINTENANCE SUPPLIES	02450004535			06/10/19	92.88
							INVOICE TOTAL:	92.88
6012342	05/21/19	01	TRUCK MAINTENANCE SUPPLIES	02450004562			06/10/19	131.16
							INVOICE TOTAL:	131.16
6012356	06/07/19	01	EQUIPMENT MAINTENANCE SUPPLIES	02450004535			06/10/19	190.73
							INVOICE TOTAL:	190.73
6038759	05/28/19	01	EQUIPMENT MAINTENANCE SUPPLIES	02450004535			06/10/19	367.81
							INVOICE TOTAL:	367.81
							VENDOR TOTAL:	782.58
SECRETAR SECRETARY OF STATE								
060319	06/03/19	01	LICENSE SUSPENSION FEES	01440004485			06/10/19	10.00
							INVOICE TOTAL:	10.00
							VENDOR TOTAL:	10.00
SPEED SPEEDWAY								
FB625 0519	06/02/19	01	GAS	01450004560			06/10/19	2,456.78
							INVOICE TOTAL:	2,456.78
FB719 0619	06/01/19	01	LATE FEE	01440004176			06/10/19	1,533.71
		02	GAS	01440004460				420.00
		03	GAS	01440004460				4,225.49
							INVOICE TOTAL:	6,179.20
							VENDOR TOTAL:	8,635.98
SPRINT SPRINT #780								
997810125-199 ADMINA	06/06/19	01	TELEPHONE	01400004022			06/10/19	62.50
							INVOICE TOTAL:	62.50
							VENDOR TOTAL:	62.50

INVOICES DUE ON/BEFORE 06/10/2019

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

STANLEY STANLEY CONVERGENT SECURITY								
16586200	06/07/19	01	MONITORING CHARGES	02450004530			06/10/19	95.58
							INVOICE TOTAL:	95.58
							VENDOR TOTAL:	95.58
STAR STAR/A&J DISPOSAL SERVICE INC								
19473	05/31/19	01	YARD WASTE STICKERS	01520005282			06/10/19	1,230.00
							INVOICE TOTAL:	1,230.00
6569371	05/13/19	01	GARBAGE REMOVAL	02450004530			06/10/19	130.00
							INVOICE TOTAL:	130.00
6575190	05/23/19	01		03450004530			06/10/19	260.00
							INVOICE TOTAL:	260.00
6576005	05/24/19	01	GARBAGE REMOVAL	01450004530			06/10/19	66.30
							INVOICE TOTAL:	66.30
							VENDOR TOTAL:	1,686.30
SUPREME SUPREME TECHNOLOGIES								
3499	05/28/19	01	TELEPHONE	01440004422			06/10/19	242.60
		02	TELEPHONE	02450004522				161.60
		03	TELEPHONE	03450004522				161.60
		04	TELEPHONE	01400004022				242.20
							INVOICE TOTAL:	808.00
							VENDOR TOTAL:	808.00
TERMI TERMINIX INTERNATIONAL								
386482265	05/01/19	01	PEST CONTROL	01440004430			06/10/19	65.00
		02	PEST CONTROL	01460004630				65.00
							INVOICE TOTAL:	130.00
							VENDOR TOTAL:	130.00

INVOICES DUE ON/BEFORE 06/10/2019

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

THOMP THOMPSON ELEVATOR								
19-1354	04/16/19	01	ELEVATOR INSPECTION FEES	01460004677			06/10/19	562.00
							INVOICE TOTAL:	562.00
19-1430	04/23/19	01	ELEVATOR INSPECTION FEES	01460004677			06/10/19	959.00
							INVOICE TOTAL:	959.00
19-1639	05/15/19	01	ELEVATOR INSPECTION FEES	01460004677			06/10/19	340.00
							INVOICE TOTAL:	340.00
							VENDOR TOTAL:	1,861.00
TRINETTE TRINETTE E. BRITT JOHNSON								
0600019	06/06/19	01	ECONOMIC DEV CONSULTANT	13800008920			06/10/19	721.15
		02	ECONOMIC DEV CONSULTANT	01510005120				5,528.85
							INVOICE TOTAL:	6,250.00
							VENDOR TOTAL:	6,250.00
VERIZON VERIZON								
9830828323	05/23/19	01	TELEPHONE	01440004422			06/10/19	839.93
							INVOICE TOTAL:	839.93
							VENDOR TOTAL:	839.93
VILLA VILLAGE OF OAK LAWN								
0619	06/06/19	01	WATER PURCHASE	02450004528			06/10/19	73,817.93
							INVOICE TOTAL:	73,817.93
							VENDOR TOTAL:	73,817.93
WYBOURN DIANA WYBOURN								
050919	05/09/19	01	VILLAGE PROSECUTOR	01400004049			06/10/19	340.00
							INVOICE TOTAL:	340.00
							VENDOR TOTAL:	340.00
							TOTAL ALL INVOICES:	213,519.21

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

RESOLUTION NO. 2019 - 04

**A RESOLUTION TERMINATING THE VILLAGE OF
OLYMPIA FIELDS' ICMA-RC PLAN**

ADOPTED BY THE PRESIDENT AND
BOARD OF TRUSTEES OF THE
VILLAGE OF OLYMPIA FIELDS
THIS 12TH DAY OF JUNE, 2019

RESOLUTION NO. 2019 - 04

**A RESOLUTION TERMINATING THE VILLAGE OF
OLYMPIA FIELDS' ICMA-RC PLAN**

WHEREAS, the Village of Olympia Fields has had a retirement account known as the ICMA-RC, Plan Number 106428 for the benefit of David Mekarski; and

WHEREAS, David Mekarski resigned from employment with the Village of Olympia Fields as of November 6, 2017; and

WHEREAS, the Village ceased funding this account as of April 26, 2017; and

WHEREAS, the Village needs to formally terminate the ICMA-RC Plan Number 106428.

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

Section 1: The President and Board of Trustees hereby terminate the Village of Olympia Fields' ICMA-RC Plan Number 106428 for the benefit of David Mekarski, retroactive to July 18, 2018.

Section 2: The Village Clerk is hereby directed to forward a certified copy of this Resolution to ICMA Retirement Corporation.

Section 3: This Resolution shall be in full force and effect immediately upon its passage by the Village Board of Trustees.

PASSED this 12th day of June, 2019.

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

APPROVED this 12th day of June, 2019.

Village President

ATTEST:

Village Clerk

VILLAGE OF OLYMPIA FIELDS

FY 2019 SNAPSHOT- REVENUES AND EXPENSES

FOR MARCH 2019

	Annual Budget	Budget Eleven	Actual Eleven	Favorable (Unfavorable) Budget
GENERAL FUND				
REVENUES:				
TAXES	4,608,039	4,415,793	4,487,344	71,551
CHARGES FOR SERVICES	326,198	306,644	289,179	(17,465)
LICENSES & PERMITS	220,845	207,120	205,633	(1,487)
INTERGOVERNMENTAL	10,000	9,167	26,029	16,862
FINES & FEES	975,500	848,367	807,824	(40,543)
INVESTMENT INCOME	12,000	11,000	51,897	40,897
MISCELLENOUS	117,250	111,896	115,810	3,914
OTHER SOURCES/TRANSFERS	95,438	95,438	93,538	(1,900)
TOTAL REVENUES	6,365,270	6,005,425	6,077,254	71,829
EXPENSES:				
GENERAL OPERATIONS	418,090	398,972	344,427	54,545
ADMINISTRATION	226,602	208,683	206,608	2,075
CLERK	28,767	20,240	18,424	1,815
FINANCE	305,103	284,420	287,611	(3,191)
POLICE	4,296,545	3,940,957	3,835,277	105,680
PUBLIC WORKS	349,991	282,787	272,136	10,651
BUILDING	521,508	449,465	401,857	47,608
FIRE 911	471,868	424,288	376,680	47,608
PLANNING	39,200	24,800	8,966	15,834
EXECUTIVE/LEGISLATIVE	51,672	47,366	48,285	(919)
ECONOMIC DEVELOPMENT	89,062	77,974	60,523	17,450
COMMISSIONS & COMMITTEES	49,355	36,680	18,942	17,738
INDIRECT OVERHEAD ALLOCATION	(539,214)	(494,280)	(494,280)	-
TOTAL EXPENSES	6,308,549	5,702,351	5,385,456	316,895
EXCESS REVENUES EXPENSES	56,721	303,074	691,798	388,724
WATER FUND				
REVENUES - FEES	2,746,907	2,353,416	2,217,616	(135,800)
EXPENSES:				
PUBLIC WORKS	2,258,498	2,015,789	1,920,846	94,943
TOTAL WATER FUND EXPENSES	2,258,498	2,015,789	1,920,846	94,943
EXCESS REVENUES EXPENSES	488,409	337,628	296,771	(40,857)
SEWER FUND				
REVENUES - FEES	1,781,200	1,539,333	1,508,507	(30,826)
EXPENSES:				
PUBLIC WORKS	1,446,835	1,258,294	1,180,781	77,514
TOTAL SEWER FUND EXPENSES	1,446,835	1,258,294	1,180,781	77,514
EXCESS REVENUES EXPENSES	334,365	281,039	327,727	46,688
NHR SALES TAX FUND				
REVENUES	610,000	559,167	581,130	21,963
TRANSFERS	212,596	-	-	0
EXCESS REVENUES EXPENSES	397,404	559,167	581,130	21,963

VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 11 PERIODS ENDING MARCH 31, 2019

FUND: CORPORATE FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
REVENUE							
REVENUES							
CLASS							
01-30-000-3010	SALES TAXES	89,166.66	113,356.70	980,833.34	1,114,078.40	1,070,000.00	(44,078.40)
01-30-000-3011	LOCAL USE TAX	10,932.00	18,026.36	120,252.00	137,023.61	131,184.00	(5,839.61)
01-30-000-3020	REAL ESTATE TAXES	404,857.00	489,463.37	1,274,857.00	1,181,647.77	1,274,857.00	93,209.23
01-30-000-3021	PERSONAL PROPERTY REP	2,100.00	800.09	14,350.00	14,163.37	19,647.00	5,483.63
01-30-000-3022	TRAFFIC LIGHT REIMBUR	0.00	0.00	0.00	0.00	0.00	0.00
01-30-000-3023	R&B REAL ESTATE TAX	20,000.00	22,910.88	55,000.00	57,326.76	55,000.00	(2,326.76)
01-30-000-3030	STATE INCOME TAX	40,000.00	29,979.46	438,000.00	436,126.57	477,850.00	41,723.43
01-30-000-3040	BUILDING PERMITS	8,483.33	2,165.00	90,900.02	91,397.21	101,800.00	10,402.79
01-30-000-3045	IMPACT FEES SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-30-000-3046	IMPACT FEES SCHOOLS/P	0.00	0.00	0.00	0.00	0.00	0.00
01-30-000-3050	VEHICLE LICENSES	0.00	0.00	0.00	0.00	0.00	0.00
01-30-000-3060	MSI - FINES	8,000.00	17,714.81	92,000.00	133,497.13	100,000.00	(33,497.13)
01-30-000-3061	MSI - CODE ENFORCEMEN	166.66	0.00	1,833.34	2,000.00	2,000.00	0.00
01-30-000-3063	TOWING/IMPOUND	9,166.66	3,500.00	100,833.34	52,000.00	110,000.00	58,000.00
01-30-000-3065	REIMB FROM ASSET FORF	0.00	0.00	0.00	0.00	0.00	0.00
01-30-000-3066	SSA#3 OAK LANE REIMB	0.00	0.00	0.00	0.00	0.00	0.00
01-30-000-3070	PARAMEDIC CHARGE	0.00	0.00	0.00	0.00	0.00	0.00
01-30-000-3075	POLICE SERVICES	833.33	1,906.40	9,166.67	20,266.78	10,000.00	(10,266.78)
01-30-000-3080	ALARM/DOG TICKETS	0.00	0.00	0.00	0.00	0.00	0.00
01-30-000-3085	REDFLEX	28,750.00	20,881.09	316,250.00	249,710.64	345,000.00	95,289.36
01-30-000-3086	REDFLEX COLLECTIONS	30,000.00	3,462.65	275,000.00	298,756.03	350,000.00	51,243.97
01-30-000-3090	MARKHAM	1,250.00	1,801.43	13,750.00	10,175.98	15,000.00	4,824.02
01-30-000-3095	DUI REIMBURSEMENTS	250.00	0.00	2,750.00	2,256.20	3,000.00	743.80
01-30-000-3100	POLICE REPORTS	208.33	25.00	2,291.67	2,755.00	2,500.00	(255.00)
01-30-000-3105	METRA PARKING LOT 211	692.50	700.00	7,617.50	7,610.00	8,310.00	700.00
01-30-000-3106	METRA PARKING LOT 203	0.00	0.00	0.00	0.00	0.00	0.00
01-30-000-3110	LIQUOR LICENSES	0.00	0.00	32,600.00	36,000.00	32,600.00	(3,400.00)
01-30-000-3115	WIRELESS REVENUE	0.00	0.00	172,783.00	172,783.34	172,783.00	(0.34)
01-30-000-3120	SIGN PERMITS	0.00	5,131.00	35,000.00	31,126.00	35,000.00	3,874.00
01-30-000-3125	HOME INSPECTION FEES	916.66	1,350.00	10,083.34	13,550.00	11,000.00	(2,550.00)
01-30-000-3130	BUSINESS LICENSES	0.00	6,900.00	16,700.00	28,400.00	16,700.00	(11,700.00)
01-30-000-3135	CONTRACTOR LICENSES	2,500.00	1,150.00	27,500.00	15,250.00	30,000.00	14,750.00
01-30-000-3140	DOG LICENSES	0.00	170.00	3,520.00	2,860.00	3,520.00	660.00
01-30-000-3145	GAMING LICENSE FEE	0.00	0.00	325.00	0.00	325.00	325.00

VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 11 PERIODS ENDING MARCH 31, 2019

FUND: CORPORATE FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
REVENUE							
REVENUES							
CLASS							
01-30-000-3150	INVESTMENT INCOME	1,000.00	6,624.35	11,000.00	51,896.89	12,000.00	(39,896.89)
01-30-000-3151	ISP FORFEITED FNDS IN	4.16	6.40	45.84	61.01	50.00	(11.01)
01-30-000-3160	ALARM PERMITS	0.00	25.00	900.00	600.00	900.00	300.00
01-30-000-3161	ISP FORFEITED FUNDS	0.00	0.00	0.00	3,744.65	0.00	(3,744.65)
01-30-000-3162	MWRD PERMIT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
01-30-000-3163	PARKING REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
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	43,000.00	26,743.76	43,000.00	16,256.24
01-30-000-3168	ELECTRICAL AGGREGATIO	4,600.00	0.00	50,600.00	27,192.79	55,200.00	28,007.21
01-30-000-3169	JAZZ IN THE PARK REIM	0.00	0.00	0.00	0.00	0.00	0.00
01-30-000-3170	INSURANCE REMIBURSEME	2,000.00	8,936.39	10,000.00	49,212.70	10,000.00	(39,212.70)
01-30-000-3173	ENGINEER FEES REIMBUR	0.00	0.00	0.00	0.00	0.00	0.00
01-30-000-3174	PLANNER FEES REIMBURS	0.00	0.00	0.00	0.00	0.00	0.00
01-30-000-3175	ATTORNEY FEES REIMBUR	0.00	0.00	0.00	0.00	0.00	0.00
01-30-000-3176	ARBORIST FEES	0.00	0.00	0.00	300.00	0.00	(300.00)
01-30-000-3177	ELEVATOR FEES	0.00	185.00	6,000.00	8,275.00	6,000.00	(2,275.00)
01-30-000-3178	CABLE TV REVENUES	0.00	0.00	85,000.00	77,371.67	85,000.00	7,628.33
01-30-000-3179	FRANCHISE REVENUE - A	0.00	0.00	22,700.00	19,766.64	30,000.00	10,233.36
01-30-000-3180	UTILITY TAX REVENUE	30,000.00	39,892.80	325,000.00	331,437.72	355,000.00	23,562.28
01-30-000-3181	HEALTH INSPECTIONS	270.00	0.00	2,970.00	0.00	3,240.00	3,240.00
01-30-000-3182	TELECOM	13,916.66	14,057.25	153,083.34	150,039.27	167,000.00	16,960.73
01-30-000-3183	VIDEO GAMING TAX	3,083.33	2,856.75	33,916.67	28,568.04	37,000.00	8,431.96
01-30-000-3184	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
01-30-000-3185	SPECIAL SERVICE AREA	0.00	0.00	0.00	0.00	0.00	0.00
01-30-000-3186	CODE ENFORCEMENT - WE	2,000.00	1,275.00	41,000.00	44,723.88	46,000.00	1,276.12
01-30-000-3187	RECYCLING INCOME	333.33	46.74	3,666.67	4,578.26	4,000.00	(578.26)
01-30-000-3188	ADMINISTRATIVE MAINT	0.00	0.00	0.00	0.00	0.00	0.00
01-30-000-3189	NEW VEHICLE DONATION	0.00	0.00	0.00	0.00	0.00	0.00
01-30-000-3190	SALE OF VEHICLE/EQUIP	0.00	0.00	5,000.00	3,100.00	5,000.00	1,900.00
01-30-000-3191	ILEAS REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-30-000-3193	VETERANS COMMITTEE DO	0.00	0.00	0.00	25.00	0.00	(25.00)
01-30-000-3194	TRANSFER FROM RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
01-30-000-3195	VILLAGE HALL USE	41.66	0.00	458.34	235.00	500.00	265.00
01-30-000-3196	BEAUTIFICATION REVENU	0.00	0.00	1,365.00	1,236.25	1,365.00	128.75

VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 11 PERIODS ENDING MARCH 31, 2019

FUND: CORPORATE FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
REVENUE							
REVENUES							
CLASS							
01-30-000-3197	TRIBUTE GALA	0.00	0.00	0.00	0.00	0.00	0.00
01-30-000-3198	GRANT REVENUES	0.00	1,772.34	0.00	5,762.34	0.00	(5,762.34)
01-30-000-3199	MISCELLANEOUS	416.66	66.00	4,583.34	4,252.29	5,000.00	747.71
01-30-000-3200	OVERHEAD ALLOCATION W	0.00	0.00	0.00	0.00	0.00	0.00
01-30-000-3201	TRANSFER FROM WATER F	0.00	0.00	0.00	0.00	0.00	0.00
01-30-000-3300	OVERHEAD ALLOCATION S	0.00	0.00	0.00	0.00	0.00	0.00
01-30-000-3301	REIMB FROM SEWER FUND	0.00	0.00	0.00	0.00	0.00	0.00
01-30-000-9009	TRANSFER IN - CAPITAL	0.00	0.00	90,438.00	90,438.00	90,438.00	0.00
TOTAL CLASS		715,938.93	817,138.26	4,984,923.42	5,040,321.95	5,344,769.00	304,447.05
CAPITAL PROJECTS							
01-30-100-3022	REAL ESTATE TAXES- PO	155,501.00	384,118.33	1,020,501.00	1,036,932.42	1,020,501.00	(16,431.42)
TOTAL CAPITAL PROJECTS		155,501.00	384,118.33	1,020,501.00	1,036,932.42	1,020,501.00	(16,431.42)
TOTAL REVENUES: REVENUE		871,439.93	1,201,256.59	6,005,424.42	6,077,254.37	6,365,270.00	288,015.63
GENERAL OPERATIONS							
EXPENSES							
CLASS							
01-40-000-4012	EMPLOYEE RELATIONS	1,000.00	0.00	7,500.00	4,683.77	7,500.00	2,816.23
01-40-000-4013	LITIGATION EXPENSE	0.00	0.00	110,000.00	105,000.00	110,000.00	5,000.00
01-40-000-4018	OFFICE SUPPLIES	625.00	173.34	6,875.00	9,817.19	7,500.00	(2,317.19)
01-40-000-4020	UTILITIES	125.00	0.00	1,375.00	532.62	1,500.00	967.38
01-40-000-4022	TELEPHONE CONTRACTUAL	1,033.33	897.08	11,366.67	8,571.12	12,400.00	3,828.88
01-40-000-4024	POSTAGE	650.00	726.50	7,150.00	6,496.71	7,800.00	1,303.29
01-40-000-4028	OFFICE EQUIP & MAINT	1,166.66	561.78	12,833.34	9,604.15	14,000.00	4,395.85
01-40-000-4035	COMPUTER PURCHASES	1,000.00	1,290.00	10,000.00	8,431.42	10,282.00	1,850.58
01-40-000-4038	WEBSITE MAINTENANCE	0.00	0.00	7,776.00	7,875.99	7,776.00	(99.99)
01-40-000-4048	VILLAGE ATTORNEY	8,333.33	2,569.23	91,666.67	58,929.69	100,000.00	41,070.31
01-40-000-4049	PROSECUTOR	324.58	436.25	3,570.42	3,640.00	3,895.00	255.00
01-40-000-4054	MEMBERSHIPS	2,000.00	0.00	8,125.00	7,750.00	10,175.00	2,425.00
01-40-000-4079	TELEPHONE COMMUN-SUPP	0.00	0.00	2,500.00	1,375.00	2,500.00	1,125.00

VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 11 PERIODS ENDING MARCH 31, 2019

FUND: CORPORATE FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
ADMINISTRATION EXPENSES							
CLASS							
01-41-000-4116	SUI EXPENSE	50.00	0.00	550.00	336.80	600.00	263.20
01-41-000-4143	ADMINISTRATOR BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
01-41-000-4144	VILLAGE ADMINISTRATOR	11,666.66	11,666.66	128,333.34	128,333.26	140,000.00	11,666.74
01-41-000-4145	LONGTERM CAP PROJ PLA	0.00	0.00	0.00	0.00	0.00	0.00
01-41-000-4146	ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00
01-41-000-4147	VEHICLE LEASE	0.00	0.00	0.00	0.00	0.00	0.00
01-41-000-4148	ATTORNEY'S FEES	0.00	0.00	0.00	0.00	0.00	0.00
01-41-000-4154	MEMBERSHIPS	0.00	0.00	1,725.00	1,683.00	1,725.00	42.00
01-41-000-4172	IMPACT FEES SCHOOLS/P	0.00	0.00	0.00	0.00	0.00	0.00
01-41-000-4174	TRAINING/CONVENTIONS	0.00	77.08	2,900.00	2,336.98	2,900.00	563.02
01-41-000-4175	SPECIAL SERVICE AREA	0.00	0.00	0.00	0.00	0.00	0.00
01-41-000-4176	JAZZ IN THE PARK	0.00	0.00	0.00	0.00	0.00	0.00
01-41-000-4184	GARDEN WALK	0.00	0.00	0.00	0.00	0.00	0.00
01-41-000-4185	NEW ROOF - VILLAGE HA	0.00	0.00	0.00	0.00	0.00	0.00
01-41-000-4186	TAX ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-41-000-4188	TRANSFER TO ASSET FOR	0.00	0.00	0.00	0.00	0.00	0.00
01-41-000-4189	TRANSFER TO SEWER FUN	0.00	0.00	0.00	0.00	0.00	0.00
01-41-000-4191	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-41-000-4192	VILLAGE HALL DEDICATO	0.00	0.00	0.00	0.00	0.00	0.00
01-41-000-7150	BOND ISSUANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
01-41-000-7154	AGENT PAYING FEES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CLASS		17,918.90	17,537.51	208,683.10	206,607.92	226,602.00	19,994.08
TOTAL EXPENSES: ADMINISTRATION		17,918.90	17,537.51	208,683.10	206,607.92	226,602.00	19,994.08
CLERKS OFFICE EXPENSES							
CLASS							
01-42-000-4200	FULL TIME	519.00	508.76	5,709.00	5,602.96	6,228.00	625.04
01-42-000-4201	CLERK STIPEND	0.00	0.00	104.00	104.17	2,500.00	2,395.83
01-42-000-4202	PART TIME	0.00	0.00	0.00	0.00	0.00	0.00
01-42-000-4203	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
01-42-000-4205	SICK DAYS	0.00	0.00	120.00	187.85	120.00	(67.85)

VILLAGE OF OLYMPIA FIELDS
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FUND: CORPORATE FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
CLERKS OFFICE EXPENSES							
CLASS							
01-42-000-4208	IMRF EXPENSE	71.83	37.45	790.17	524.68	862.00	337.32
01-42-000-4210	FICA EXPENSE	45.75	31.54	503.25	365.43	549.00	183.57
01-42-000-4211	MEDICARE EXPENSE	10.66	7.38	117.34	85.49	128.00	42.51
01-42-000-4212	HOSPITAL INSURANCE	0.83	18.26	9.17	195.32	10.00	(185.32)
01-42-000-4214	W/C & LIABILITY INSUR	0.00	0.00	800.00	500.00	800.00	300.00
01-42-000-4215	FUTA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
01-42-000-4216	SUI EXPENSE	33.33	5.44	366.67	24.51	400.00	375.49
01-42-000-4219	STENOGRAPHER FEES	700.00	720.00	7,700.00	6,540.00	8,400.00	1,860.00
01-42-000-4226	NEWSLETTER	0.00	0.00	500.00	0.00	1,500.00	1,500.00
01-42-000-4227	METRA CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
01-42-000-4250	PRINTING - LEGAL	0.00	0.00	250.00	612.80	500.00	(112.80)
01-42-000-4254	MEMBERSHIPS	0.00	0.00	150.00	10.00	150.00	140.00
01-42-000-4256	CONVENTIONS	0.00	0.00	0.00	0.00	0.00	0.00
01-42-000-4258	LICENSE SUPPLIES	0.00	0.00	120.00	85.61	120.00	34.39
01-42-000-4274	TRAINING	0.00	0.00	500.00	0.00	1,500.00	1,500.00
01-42-000-4275	GASB 34 IMPLEMENTATIO	0.00	0.00	0.00	0.00	0.00	0.00
01-42-000-4276	UNIFORM EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
01-42-000-4281	ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
01-42-000-4283	CODIFICATION OF ORDIN	0.00	2,385.66	2,500.00	3,585.66	5,000.00	1,414.34
01-42-000-4299	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CLASS		1,381.40	3,714.49	20,239.60	18,424.48	28,767.00	10,342.52
TOTAL EXPENSES: CLERKS OFFICE		1,381.40	3,714.49	20,239.60	18,424.48	28,767.00	10,342.52
FINANCE EXPENSES							
CLASS							
01-43-000-4300	FULL TIME	13,753.08	13,679.64	151,283.92	150,520.07	165,037.00	14,516.93
01-43-000-4305	SICK DAYS	0.00	0.00	3,174.00	5,867.56	3,174.00	(2,693.56)
01-43-000-4306	CODE ENFORCEMENT OFFI	0.00	0.00	0.00	0.00	0.00	0.00
01-43-000-4307	TREASURER SALARY	1,125.00	1,125.00	12,375.00	11,812.50	13,500.00	1,687.50
01-43-000-4308	IMRF EXPENSE	1,365.33	1,006.80	15,018.67	14,124.99	16,384.00	2,259.01
01-43-000-4310	FICA EXPENSE	869.08	846.39	9,559.92	9,817.98	10,429.00	611.02

VILLAGE OF OLYMPIA FIELDS
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FINANCE EXPENSES							
CLASS							
01-43-000-4311	MEDICARE EXPENSE	203.25	197.93	2,235.75	2,296.01	2,439.00	142.99
01-43-000-4312	HOSPITAL INSURANCE	1,738.33	1,936.80	19,121.67	20,736.28	20,860.00	123.72
01-43-000-4314	W/C & LIABILITY INSUR	0.00	0.00	2,300.00	2,000.00	2,300.00	300.00
01-43-000-4315	FUTA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
01-43-000-4316	SUI EXPENSE	12.50	57.79	137.50	560.69	150.00	(410.69)
01-43-000-4317	PAYROLL PROCESSING	416.66	388.76	4,583.34	4,604.00	5,000.00	396.00
01-43-000-4328	METRA CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
01-43-000-4336	FINANCIAL MGMT SOFTWA	0.00	0.00	17,000.00	18,640.79	17,000.00	(1,640.79)
01-43-000-4352	AUDIT	0.00	0.00	29,850.00	28,900.00	29,850.00	950.00
01-43-000-4354	MEMBERSHIPS	80.00	150.00	480.00	150.00	480.00	330.00
01-43-000-4374	TRAINING	1,000.00	46.44	3,000.00	2,283.66	3,000.00	716.34
01-43-000-4375	BANK SERVICE CHARGES	1,200.00	1,376.35	13,200.00	14,113.86	14,400.00	286.14
01-43-000-4378	FINANCIAL CONSULTANT	0.00	0.00	1,100.00	1,182.50	1,100.00	(82.50)
01-43-000-4380	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-43-000-4399	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CLASS		21,763.23	20,811.90	284,419.77	287,610.89	305,103.00	17,492.11
TOTAL EXPENSES: FINANCE		21,763.23	20,811.90	284,419.77	287,610.89	305,103.00	17,492.11
POLICE EXPENSES							
CLASS							
01-44-000-4400	CHIEF	11,081.91	11,081.96	121,901.09	121,901.56	132,983.00	11,081.44
01-44-000-4401	FULL TIME	142,589.91	137,254.58	1,568,489.09	1,496,310.22	1,711,079.00	214,768.78
01-44-000-4402	PART TIME	5,416.66	2,693.82	59,583.34	40,084.95	65,000.00	24,915.05
01-44-000-4403	OVER TIME	12,916.66	14,086.18	142,083.34	172,361.55	155,000.00	(17,361.55)
01-44-000-4404	CLERICAL	4,193.33	4,111.10	46,126.67	45,488.91	50,320.00	4,831.09
01-44-000-4405	SICK DAYS	0.00	0.00	39,000.00	45,098.52	54,338.00	9,239.48
01-44-000-4406	TOW ADMINISTRATOR	5,276.41	5,172.98	58,040.59	56,325.82	63,317.00	6,991.18
01-44-000-4407	PENSION EXPENSE	155,501.00	384,118.33	1,020,501.00	1,036,932.42	1,020,501.00	(16,431.42)
01-44-000-4408	IMRF EXPENSE	922.33	683.31	10,145.67	9,390.42	11,068.00	1,677.58
01-44-000-4410	FICA EXPENSE	11,532.16	10,495.45	126,853.84	118,954.63	138,386.00	19,431.37
01-44-000-4411	MEDICARE EXPENSE	2,697.08	2,454.54	29,667.92	27,946.50	32,365.00	4,418.50

VILLAGE OF OLYMPIA FIELDS
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FUND: CORPORATE FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
POLICE EXPENSES							
CLASS							
01-44-000-4412	HOSPITAL INSURANCE	22,394.83	23,314.12	246,343.17	252,025.90	268,738.00	16,712.10
01-44-000-4413	INSURANCE OPT OUT	400.00	1,200.00	4,400.00	17,600.00	4,800.00	(12,800.00)
01-44-000-4414	WC & LIABILITY INSURA	0.00	0.00	140,000.00	124,591.26	140,000.00	15,408.74
01-44-000-4415	FUTA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
01-44-000-4416	SUI EXPENSE	333.33	197.12	3,666.67	5,128.01	4,000.00	(1,128.01)
01-44-000-4418	OFFICE SUPPLIES	875.00	1,314.27	9,625.00	5,857.13	10,500.00	4,642.87
01-44-000-4419	IT COMPUTER MAINTENAN	1,200.00	0.00	3,200.00	1,712.55	3,200.00	1,487.45
01-44-000-4420	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
01-44-000-4422	TELEPHONE	1,125.00	696.89	12,375.00	11,032.84	13,500.00	2,467.16
01-44-000-4426	METRA CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
01-44-000-4430	BUILDING MAINTENANCE	1,291.66	1,273.00	14,208.34	2,363.67	15,500.00	13,136.33
01-44-000-4432	RADIO MAINTENANCE	375.00	0.00	4,125.00	1,723.50	4,500.00	2,776.50
01-44-000-4434	VEHICLE MAINTENANCE	3,750.00	3,700.51	41,250.00	41,951.13	45,000.00	3,048.87
01-44-000-4435	EQUIPMENT MAINTENANCE	1,375.00	905.20	15,125.00	12,354.80	16,500.00	4,145.20
01-44-000-4436	ADVERTISING AND PROMO	0.00	0.00	1,000.00	574.01	1,000.00	425.99
01-44-000-4441	STARCOM 21 GRANT	0.00	0.00	0.00	0.00	0.00	0.00
01-44-000-4442	NEW EQUIPMENT	0.00	0.00	0.00	1,449.59	85,000.00	83,550.41
01-44-000-4443	NEW VEHICLES	0.00	0.00	0.00	13,452.00	0.00	(13,452.00)
01-44-000-4444	CUSTOMS OFFICER	0.00	0.00	0.00	0.00	0.00	0.00
01-44-000-4445	CUSTOMS VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00
01-44-000-4446	NEW VEHICLE DONATION	0.00	0.00	0.00	0.00	0.00	0.00
01-44-000-4454	MEMBERSHIPS	0.00	50.00	1,100.00	1,232.00	1,100.00	(132.00)
01-44-000-4456	CONVENTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
01-44-000-4460	GAS/OIL	6,000.00	4,918.57	66,000.00	48,049.79	72,000.00	23,950.21
01-44-000-4472	AMMUNITION	666.66	0.00	7,333.34	8,006.41	8,000.00	(6.41)
01-44-000-4474	TRAINING	2,083.33	1,745.76	22,916.67	25,911.70	25,000.00	(911.70)
01-44-000-4475	BULLET RESIST VEST	0.00	0.00	4,400.00	1,400.00	4,400.00	3,000.00
01-44-000-4476	UNIFORM EXPENSE	2,083.33	489.45	22,916.67	13,189.41	25,000.00	11,810.59
01-44-000-4477	PRISONER HOUSING	291.66	500.00	3,208.34	1,027.50	3,500.00	2,472.50
01-44-000-4478	CONSULTANT/GRANT WRIT	0.00	0.00	8,000.00	0.00	8,000.00	8,000.00
01-44-000-4480	PHOTO SUPPLIES	100.00	0.00	1,100.00	0.00	1,200.00	1,200.00
01-44-000-4481	DUI EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
01-44-000-4482	INVESTIGATION SERVICE	0.00	1,810.20	4,000.00	3,053.85	5,000.00	1,946.15
01-44-000-4483	SOUTHCOR LEADS SERVIC	0.00	0.00	4,800.00	4,800.00	4,800.00	0.00

VILLAGE OF OLYMPIA FIELDS
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FUND: CORPORATE FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
POLICE EXPENSES							
CLASS							
01-44-000-4484	MCOA FEES	3,333.33	0.00	36,666.67	23,784.48	40,000.00	16,215.52
01-44-000-4485	REDFLEX EXEPNSES	208.33	170.00	2,291.67	2,110.00	2,500.00	390.00
01-44-000-4486	TESTING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
01-44-000-4487	JANITORIAL SUPPLIES	200.00	81.23	1,400.00	1,524.12	1,600.00	75.88
01-44-000-4488	M.S.I.	500.00	450.00	5,500.00	4,500.00	6,000.00	1,500.00
01-44-000-4489	HEARING OFFICER	300.00	250.00	3,300.00	2,750.00	3,600.00	850.00
01-44-000-4491	TUITION REIMBURSEMENT	0.00	0.00	7,000.00	2,617.00	15,000.00	12,383.00
01-44-000-4492	ISP - NEW VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00
01-44-000-4493	ISP - K9 REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-44-000-4494	WALMART POLICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
01-44-000-4495	ISP - NEW EQUIPMENT	0.00	0.00	0.00	11,258.94	0.00	(11,258.94)
01-44-000-4496	NET DRUG RECOVERY FUN	0.00	0.00	0.00	0.00	0.00	0.00
01-44-000-4497	M.C.T.F	375.00	0.00	4,125.00	2,500.00	4,500.00	2,000.00
01-44-000-4498	JANITORIAL	979.16	954.17	10,770.84	9,541.70	11,750.00	2,208.30
01-44-000-4499	MISCELLANEOUS	583.33	7.35	6,416.67	5,407.88	7,000.00	1,592.12
TOTAL CLASS		402,951.40	616,180.09	3,940,956.60	3,835,276.67	4,296,545.00	461,268.33
TOTAL EXPENSES: POLICE		402,951.40	616,180.09	3,940,956.60	3,835,276.67	4,296,545.00	461,268.33
PUBLIC WORKS EXPENSES							
CLASS							
01-45-000-4500	FULL TIME	8,745.83	9,596.20	96,204.17	96,459.08	104,950.00	8,490.92
01-45-000-4501	SUMMER HELP	0.00	0.00	0.00	0.00	0.00	0.00
01-45-000-4502	PART TIME	0.00	0.00	0.00	0.00	0.00	0.00
01-45-000-4503	OVER TIME	1,000.00	873.87	11,000.00	7,704.46	12,000.00	4,295.54
01-45-000-4505	SICK DAYS	0.00	0.00	2,018.00	3,678.14	2,018.00	(1,660.14)
01-45-000-4507	SICK DAY PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00
01-45-000-4508	IMRF EXPENSE	965.58	770.66	10,621.42	9,643.97	11,587.00	1,943.03
01-45-000-4510	FICA EXPENSE	614.66	618.30	6,761.34	6,411.15	7,376.00	964.85
01-45-000-4511	MEDICARE EXPENSE	143.75	144.57	1,581.25	1,499.11	1,725.00	225.89
01-45-000-4512	HOSPITAL INSURANCE	1,446.00	2,042.89	15,906.00	15,426.15	17,352.00	1,925.85
01-45-000-4514	W/C & LIABILITY INSUR	0.00	0.00	10,138.00	16,039.35	10,138.00	(5,901.35)

VILLAGE OF OLYMPIA FIELDS
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FUND: CORPORATE FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
PUBLIC WORKS EXPENSES							
CLASS							
01-45-000-4515	FUTA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
01-45-000-4516	SUI EXPENSE	41.66	35.96	458.34	341.85	500.00	158.15
01-45-000-4518	OFFICE SUPPLIES	116.66	123.00	1,283.34	754.66	1,400.00	645.34
01-45-000-4519	MEMBERSHIP/TRAINING	0.00	0.00	1,500.00	269.47	1,500.00	1,230.53
01-45-000-4530	BUILDING MAINTENANCE	416.66	0.00	4,583.34	1,469.10	5,000.00	3,530.90
01-45-000-4535	EQUIPMENT PURCHASES	308.33	104.64	3,391.67	1,144.25	3,700.00	2,555.75
01-45-000-4538	ROAD MAINTENANCE	0.00	0.00	39,000.00	33,714.00	90,438.00	56,724.00
01-45-000-4539	FAX MACHINE	0.00	0.00	0.00	0.00	0.00	0.00
01-45-000-4546	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
01-45-000-4558	PAINT	0.00	0.00	300.00	0.00	300.00	300.00
01-45-000-4560	GAS/OIL	416.66	0.00	4,583.34	1,702.19	5,000.00	3,297.81
01-45-000-4562	TRUCK/TRACTOR	1,249.99	39.95	5,000.00	5,011.55	5,000.00	(11.55)
01-45-000-4563	PARKING LOT MAINTENAN	0.00	0.00	0.00	0.00	0.00	0.00
01-45-000-4564	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
01-45-000-4565	NEW VEHICLES	0.00	0.00	10,407.00	10,407.05	10,407.00	(0.05)
01-45-000-4566	TRAFFIC LIGHTS	833.33	7,155.81	9,166.67	9,039.11	10,000.00	960.89
01-45-000-4567	203RD METRA PARKING L	0.00	0.00	0.00	0.00	0.00	0.00
01-45-000-4568	SIGNS & POSTS	1,500.00	0.00	5,000.00	317.04	5,000.00	4,682.96
01-45-000-4570	STREET LIGHTING	0.00	616.49	15,000.00	25,574.14	15,000.00	(10,574.14)
01-45-000-4575	DCEO LED STREET LIGHT	0.00	0.00	0.00	0.00	0.00	0.00
01-45-000-4576	UNIFORM	291.66	208.39	3,208.34	3,661.46	3,500.00	(161.46)
01-45-000-4580	CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.00
01-45-000-4588	WEED CUTTING	0.00	0.00	0.00	0.00	0.00	0.00
01-45-000-4589	STORM DISASTER CLEAN	0.00	0.00	0.00	0.00	0.00	0.00
01-45-000-4590	TREE REMOVAL	2,000.00	0.00	15,000.00	16,449.50	15,000.00	(1,449.50)
01-45-000-4591	STREET CLEANING	0.00	405.48	6,000.00	1,394.22	6,000.00	4,605.78
01-45-000-4592	SWALE RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00
01-45-000-4593	SALT SPREADER/SALT PL	0.00	0.00	0.00	0.00	0.00	0.00
01-45-000-4594	COUNTRY CLUB DRIVE PR	0.00	0.00	0.00	0.00	0.00	0.00
01-45-000-4595	SMALL TOOLS	50.00	45.22	550.00	463.80	600.00	136.20
01-45-000-4596	NEW BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
01-45-000-4597	CELL PHONES	100.00	0.00	1,100.00	1,073.67	1,200.00	126.33
01-45-000-4598	JANITORIAL	233.33	233.33	2,566.67	2,333.30	2,800.00	466.70
01-45-000-4599	MISCELLANEOUS	41.66	95.58	458.34	154.58	500.00	345.42

VILLAGE OF OLYMPIA FIELDS
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ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
TOTAL CLASS		20,515.76	23,110.34	282,787.23	272,136.35	349,991.00	77,854.65
TOTAL EXPENSES: PUBLIC WORKS		20,515.76	23,110.34	282,787.23	272,136.35	349,991.00	77,854.65
BUILDING EXPENSES							
CLASS							
01-46-000-4600	BUILDING COMMISSIONER	8,674.66	8,675.04	95,421.34	95,425.44	104,096.00	8,670.56
01-46-000-4601	CLERICAL SALARIES	4,129.91	4,048.76	45,429.09	44,664.77	49,559.00	4,894.23
01-46-000-4603	CODE ENFORCEMENT OFFI	4,263.41	2,866.80	46,897.59	40,709.54	51,161.00	10,451.46
01-46-000-4604	BUILDING OT	0.00	0.00	0.00	0.00	0.00	0.00
01-46-000-4605	SICK DAYS	0.00	0.00	3,881.00	3,788.42	3,881.00	92.58
01-46-000-4608	IMRF	1,693.91	1,231.85	18,633.09	17,015.89	20,327.00	3,311.11
01-46-000-4610	FICA EXPENSE	1,078.25	910.20	11,860.75	12,175.74	12,939.00	763.26
01-46-000-4611	MEDICARE EXPENSE	252.16	212.90	2,773.84	2,847.70	3,026.00	178.30
01-46-000-4612	HOSPITAL INSURANCE	2,635.00	2,864.19	28,985.00	30,882.62	31,620.00	737.38
01-46-000-4614	W/C & LIABILITY INSUR	0.00	0.00	4,720.00	4,500.00	4,720.00	220.00
01-46-000-4615	FUTA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
01-46-000-4616	SUI EXPENSE	150.00	96.69	1,650.00	633.88	1,800.00	1,166.12
01-46-000-4618	OFFICE SUPPLIES	100.00	1,014.89	1,200.00	1,121.75	1,200.00	78.25
01-46-000-4622	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
01-46-000-4628	JANITORIAL SUPPLIES	0.00	43.74	950.00	788.52	1,000.00	211.48
01-46-000-4629	JANITORIAL	529.41	504.17	5,823.59	5,041.70	6,353.00	1,311.30
01-46-000-4630	BUILDING MAINTENANCE	7,000.00	6,043.88	35,276.00	33,340.38	45,496.00	12,155.62
01-46-000-4631	PARKING LOT	0.00	0.00	0.00	0.00	15,000.00	15,000.00
01-46-000-4632	BUILDING MAINTENANCE	8,620.00	687.86	23,200.00	8,557.01	24,900.00	16,342.99
01-46-000-4633	NEW VEHICLE	0.00	0.00	8,330.00	8,329.97	8,330.00	0.03
01-46-000-4634	VEHICLE MAINTENANCE	500.00	58.19	2,000.00	1,149.13	2,000.00	850.87
01-46-000-4642	NEW EQUIPMENT	0.00	0.00	600.00	275.45	600.00	324.55
01-46-000-4646	ENGINEERING	5,000.00	0.00	16,000.00	1,653.75	19,000.00	17,346.25
01-46-000-4654	MEMBERSHIPS	0.00	120.00	1,400.00	1,185.00	1,400.00	215.00
01-46-000-4660	GAS/OIL	416.66	420.00	4,583.34	3,780.00	5,000.00	1,220.00
01-46-000-4662	BUILDING INSPECTOR FE	916.66	560.00	10,083.34	12,040.00	11,000.00	(1,040.00)
01-46-000-4664	PLUMBING INSPECTOR	583.33	600.00	6,416.67	5,320.00	7,000.00	1,680.00
01-46-000-4666	ELECTRICAL INSPECTOR	0.00	280.00	1,466.00	7,340.00	1,666.00	(5,674.00)
01-46-000-4668	P.O.S. INSPECTOR FEES	750.00	800.00	8,250.00	9,120.00	9,000.00	(120.00)

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BUILDING EXPENSES							
CLASS							
01-46-000-4670	HEALTH INSPECTOR	810.00	0.00	2,430.00	1,440.00	3,240.00	1,800.00
01-46-000-4672	MSI MUNICIPAL SYSTEMS	250.00	250.00	2,750.00	2,500.00	3,000.00	500.00
01-46-000-4673	UNIFORM EXPENSE	0.00	0.00	750.00	132.76	750.00	617.24
01-46-000-4674	TRAINING	135.00	610.00	4,215.00	1,249.00	4,350.00	3,101.00
01-46-000-4675	SOFTWARE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
01-46-000-4677	ELEVATOR INSPECTION F	0.00	0.00	3,094.00	4,134.00	3,094.00	(1,040.00)
01-46-000-4680	ARBORIST	0.00	0.00	0.00	0.00	0.00	0.00
01-46-000-4683	PLAN EXAMINING	0.00	0.00	750.00	0.00	1,000.00	1,000.00
01-46-000-4693	SIGN INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.00
01-46-000-4694	OUTSIDE PLAN REVEIW	1,000.00	505.00	11,000.00	11,131.43	15,000.00	3,868.57
01-46-000-4695	PRINTING CODES	0.00	0.00	500.00	0.00	500.00	500.00
01-46-000-4696	PRINTING FORMS	0.00	0.00	750.00	570.00	1,000.00	430.00
01-46-000-4697	LAWN MAINTENANCE	10,000.00	8.00	37,000.00	28,503.00	47,000.00	18,497.00
01-46-000-4698	ANIMAL CONTROL	0.00	0.00	400.00	510.00	500.00	(10.00)
01-46-000-4699	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CLASS		59,488.36	33,412.16	449,469.64	401,856.85	521,508.00	119,651.15
TOTAL EXPENSES: BUILDING		59,488.36	33,412.16	449,469.64	401,856.85	521,508.00	119,651.15
FIRE 911 EXPENSES							
CLASS							
01-47-000-4700	911 EQUIPMENT PURCHAS	0.00	0.00	0.00	0.00	0.00	0.00
01-47-000-4754	EMERGENCY DISPATCH	0.00	0.00	142,740.00	95,160.00	190,320.00	95,160.00
01-47-000-4756	ACCESS CHARGE	0.00	0.00	0.00	0.00	0.00	0.00
01-47-000-4796	FIRE PROTECTION	0.00	0.00	281,548.00	281,520.00	281,548.00	28.00
01-47-000-4799	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CLASS		0.00	0.00	424,288.00	376,680.00	471,868.00	95,188.00
TOTAL EXPENSES: FIRE 911		0.00	0.00	424,288.00	376,680.00	471,868.00	95,188.00
PLANNING EXPENSES							

VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 11 PERIODS ENDING MARCH 31, 2019

FUND: CORPORATE FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
PLANNING EXPENSES							
CLASS							
01-49-000-4918	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	200.00	200.00
01-49-000-4973	CLERICAL EXPENSE	300.00	0.00	2,300.00	658.00	2,500.00	1,842.00
01-49-000-4975	PLANNER FEES	0.00	0.00	17,000.00	8,128.56	31,000.00	22,871.44
01-49-000-4977	LEGAL NOTICES	250.00	0.00	1,000.00	179.18	1,000.00	820.82
01-49-000-4980	MAPS/RELATED EXPENSES	1,500.00	0.00	4,500.00	0.00	4,500.00	4,500.00
01-49-000-4999	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CLASS		2,050.00	0.00	24,800.00	8,965.74	39,200.00	30,234.26
TOTAL EXPENSES: PLANNING		2,050.00	0.00	24,800.00	8,965.74	39,200.00	30,234.26
EXECUTIVE/LEGISLATIVE EXPENSES							
CLASS							
01-50-000-4100	SALARIES: PRESIDENT	1,000.00	1,000.00	11,000.00	11,000.00	12,000.00	1,000.00
01-50-000-4102	SALARIES: TRUSTEES	3,000.00	3,000.00	33,000.00	33,000.00	36,000.00	3,000.00
01-50-000-4110	FICA	248.00	248.00	2,728.00	2,728.00	2,976.00	248.00
01-50-000-4111	MEDICARE	58.00	58.00	638.00	638.00	696.00	58.00
01-50-000-4116	EXEC/LEGISL SUI EXPEN	0.00	63.03	0.00	616.23	0.00	(616.23)
01-50-000-4174	MEMBERSHIPS/TRAINING	0.00	0.00	0.00	302.27	0.00	(302.27)
TOTAL CLASS		4,306.00	4,369.03	47,366.00	48,284.50	51,672.00	3,387.50
TOTAL EXPENSES: EXECUTIVE/LEGISLATIVE		4,306.00	4,369.03	47,366.00	48,284.50	51,672.00	3,387.50
ECONOMIC DEVELOPMENT EXPENSES							
CLASS							
01-51-000-5100	SALARIES	1,885.58	1,885.28	20,741.42	20,738.08	22,627.00	1,888.92
01-51-000-5105	ECON DEVELOP SICK DAY	0.00	0.00	0.00	826.71	0.00	(826.71)
01-51-000-5108	IMRF	183.66	138.78	2,020.34	1,946.38	2,204.00	257.62
01-51-000-5110	FICA	116.91	116.88	1,286.09	1,157.86	1,403.00	245.14
01-51-000-5111	MEDICARE	27.33	27.34	300.67	491.81	328.00	(163.81)
01-51-000-5116	ECON DEVELOPMENT-SUI	0.00	0.00	0.00	132.42	0.00	(132.42)

VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 11 PERIODS ENDING MARCH 31, 2019

FUND: CORPORATE FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
ECONOMIC DEVELOPMENT EXPENSES							
CLASS							
01-51-000-5120	CONSULTANT	3,125.00	5,000.00	34,375.00	34,657.37	37,500.00	2,842.63
01-51-000-5121	OUTREACH	0.00	27.34	5,000.00	27.34	5,000.00	4,972.66
01-51-000-5122	MARKETING	0.00	0.00	6,000.00	240.00	6,750.00	6,510.00
01-51-000-5123	EVENTS	3,250.00	0.00	3,250.00	305.24	3,250.00	2,944.76
01-51-000-5124	WEBSITE CONSULTING	0.00	0.00	5,000.00	0.00	10,000.00	10,000.00
01-51-000-5174	MEMBERSHIP/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CLASS		8,588.48	7,195.62	77,973.52	60,523.21	89,062.00	28,538.79
TOTAL EXPENSES: ECONOMIC DEVELOPMENT		8,588.48	7,195.62	77,973.52	60,523.21	89,062.00	28,538.79
COMMISSIONS & COMMITTEES EXPENSES							
CLASS							
01-52-000-5277	EDUCATION COMMISSION	2,500.00	0.00	7,500.00	0.00	10,000.00	10,000.00
01-52-000-5281	PUBLIC RELATIONS -CRC	0.00	123.50	1,200.00	1,273.50	6,425.00	5,151.50
01-52-000-5282	BEAUTIFICATION	4,000.00	0.00	23,980.00	17,426.69	27,930.00	10,503.31
01-52-000-5283	VETERANS	0.00	0.00	4,000.00	241.91	5,000.00	4,758.09
TOTAL CLASS		6,500.00	123.50	36,680.00	18,942.10	49,355.00	30,412.90
TOTAL EXPENSES: COMMISSIONS & COMMITTEES		6,500.00	123.50	36,680.00	18,942.10	49,355.00	30,412.90
TOTAL FUND REVENUES		871,439.93	1,201,256.59	6,005,424.42	6,077,254.37	6,365,270.00	288,015.63
TOTAL FUND EXPENSES		521,315.26	692,397.37	5,702,355.73	5,385,455.93	6,308,549.00	923,093.07
FUND SURPLUS (DEFICIT)		350,124.67	508,859.22	303,068.69	691,798.44	56,721.00	

VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 11 PERIODS ENDING MARCH 31, 2019

FUND: WATER FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
PUBLIC WORKS EXPENSES							
CLASS							
02-45-000-4508	IMRF EXPENSE	2,258.08	1,797.00	24,838.92	22,799.96	27,097.00	4,297.04
02-45-000-4510	FICA EXPENSE	1,437.33	1,430.66	15,810.67	15,016.35	17,248.00	2,231.65
02-45-000-4511	MEDICARE EXPENSE	336.16	334.59	3,697.84	3,511.91	4,034.00	522.09
02-45-000-4512	HOSPITAL INSURANCE	3,839.33	5,137.08	42,232.67	41,544.58	46,072.00	4,527.42
02-45-000-4514	W/C & LIABILITY INSUR	0.00	0.00	20,270.00	17,148.70	20,270.00	3,121.30
02-45-000-4515	FUTA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
02-45-000-4516	SUI EXPENSE	45.83	94.90	504.17	806.39	550.00	(256.39)
02-45-000-4517	WATER TAP INSTALLATIO	0.00	0.00	0.00	0.00	0.00	0.00
02-45-000-4518	OFFICE SUPPLIES	200.00	45.00	2,200.00	2,641.30	2,400.00	(241.30)
02-45-000-4519	HEAT	500.00	18.11	1,000.00	1,076.48	2,000.00	923.52
02-45-000-4521	POWER	1,500.00	1,726.28	16,500.00	13,061.21	18,000.00	4,938.79
02-45-000-4522	TELEPHONE	500.00	161.60	5,500.00	5,499.26	6,000.00	500.74
02-45-000-4523	BILLING EXPENSE	1,948.00	1,712.68	21,428.00	19,671.90	23,376.00	3,704.10
02-45-000-4524	POSTAGE/SHIPPING	41.66	305.62	458.34	795.82	500.00	(295.82)
02-45-000-4525	WATER MAIN EXTENSION	0.00	0.00	0.00	0.00	0.00	0.00
02-45-000-4526	WATER TOWER MAINTENAN	0.00	0.00	4,750.00	4,870.24	5,000.00	129.76
02-45-000-4527	BOND PAYMENTS TO OAK	0.00	0.00	12,426.85	14,668.24	14,668.00	(0.24)
02-45-000-4528	WATER PURCHASES	75,935.91	74,937.34	835,295.09	796,097.34	911,231.00	115,133.66
02-45-000-4529	METER PURCHASES	30,000.00	100.00	80,000.00	51,489.62	100,000.00	48,510.38
02-45-000-4530	BUILDING REPAIRS	833.33	0.00	9,166.67	2,336.01	10,000.00	7,663.99
02-45-000-4532	PLANT REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
02-45-000-4534	REPAIR - MAINS	0.00	1,555.16	15,000.00	18,055.95	20,000.00	1,944.05
02-45-000-4535	EQUIPMENT PURCHASES	583.33	0.00	6,416.67	3,218.84	7,000.00	3,781.16
02-45-000-4539	FAX MACHINE	0.00	0.00	0.00	0.00	0.00	0.00
02-45-000-4543	SALT BINS	0.00	0.00	0.00	0.00	0.00	0.00
02-45-000-4554	MEMBERSHIPS & TRAININ	0.00	72.00	4,000.00	2,643.39	5,000.00	2,356.61
02-45-000-4556	LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00
02-45-000-4557	CHEMICALS	0.00	133.12	2,500.00	6,078.91	2,500.00	(3,578.91)
02-45-000-4558	PAINT	0.00	0.00	500.00	53.87	600.00	546.13
02-45-000-4560	GAS & OIL	833.33	0.00	9,166.67	9,131.81	10,000.00	868.19
02-45-000-4562	TRUCK & TRACTOR EXPEN	0.00	2,012.33	6,000.00	9,592.08	7,000.00	(2,592.08)
02-45-000-4564	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
02-45-000-4565	NEW VEHICLES	0.00	0.00	19,973.00	20,814.10	34,973.00	14,158.90
02-45-000-4576	UNIFORM EXPENSE	308.33	956.64	3,391.67	3,786.32	3,700.00	(86.32)

VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 11 PERIODS ENDING MARCH 31, 2019

FUND: WATER FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
PUBLIC WORKS EXPENSES							
CLASS							
02-45-000-4580	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
02-45-000-4581	WATER QUALITY/SAMPLIN	333.33	145.50	3,666.67	1,054.10	4,000.00	2,945.90
02-45-000-4585	CAPITAL LEASE INTERES	0.00	0.00	841.00	0.00	841.00	841.00
02-45-000-4586	AGENT PAYING FEES	0.00	0.00	1,000.00	1,000.00	1,500.00	500.00
02-45-000-4587	PRINCIPAL COUNTRY CLU	0.00	0.00	165,000.00	165,000.00	165,000.00	0.00
02-45-000-4588	INTEREST COUNTRY CLUB	0.00	0.00	78,331.26	78,331.26	78,331.26	0.00
02-45-000-4589	PRINCIPAL SOUTHCOM	0.00	0.00	0.00	0.00	0.00	0.00
02-45-000-4590	INTEREST SOUTHCOM	0.00	0.00	0.00	0.00	0.00	0.00
02-45-000-4591	PRINCIPAL WATER TOWER	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00
02-45-000-4592	INTEREST WATER TOWER	0.00	0.00	8,400.00	8,400.00	8,400.00	0.00
02-45-000-4593	O.L. WATER SYS IMPROV	0.00	6,567.48	0.00	6,567.48	0.00	(6,567.48)
02-45-000-4594	CAPITAL EXP. - WATER	0.00	0.00	40,000.00	20,953.30	50,000.00	29,046.70
02-45-000-4595	SMALL TOOLS	0.00	0.00	400.00	168.60	600.00	431.40
02-45-000-4596	CAPITAL EXP. - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
02-45-000-4597	TELEPHONE PAGING SERV	108.33	366.86	1,191.67	1,153.74	1,300.00	146.26
02-45-000-4598	CAPITAL EXP. - TOWER	0.00	0.00	0.00	0.00	0.00	0.00
02-45-000-4599	MISCELLANEOUS	125.00	0.00	1,375.00	48.96	1,500.00	1,451.04
02-45-000-4600	OVERHEAD ALLOCATION	22,467.25	22,467.25	247,139.75	247,139.75	269,607.00	22,467.25
02-45-000-4601	IMET LOSS ON INVESTME	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CLASS		166,918.19	146,493.58	2,015,788.92	1,920,845.75	2,208,498.26	287,652.51
CAPTIAL PROJECTS							
02-45-100-4594	COUNTRY CLUB WATER MA	0.00	0.00	0.00	0.00	0.00	0.00
02-45-100-4595	COST OF ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPTIAL PROJECTS		0.00	0.00	0.00	0.00	0.00	0.00
CAPTIAL PROJECTS							
02-45-200-4595	SUBURBAN WOODS WATER	0.00	0.00	0.00	0.00	50,000.00	50,000.00
TOTAL CAPTIAL PROJECTS		0.00	0.00	0.00	0.00	50,000.00	50,000.00
TOTAL EXPENSES: PUBLIC WORKS		166,918.19	146,493.58	2,015,788.92	1,920,845.75	2,258,498.26	337,652.51

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VILLAGE OF OLYMPIA FIELDS
DETAILED REVENUE AND EXPENSE
MTD/YTD ACTUAL VS. BUDGET
FOR 11 PERIODS ENDING MARCH 31, 2019

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FUND: WATER FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
TOTAL FUND REVENUES		198,152.58	223,742.39	2,353,416.47	2,217,616.47	2,746,906.88	529,290.41
TOTAL FUND EXPENSES		166,918.19	146,493.58	2,015,788.92	1,920,845.75	2,258,498.26	337,652.51
FUND SURPLUS (DEFICIT)		31,234.39	77,248.81	337,627.55	296,770.72	488,408.62	

VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 11 PERIODS ENDING MARCH 31, 2019

FUND: SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
REVENUE							
REVENUES							
CLASS							
03-30-000-3325	WATER TOWER BOND PROC	0.00	0.00	0.00	0.00	0.00	0.00
03-30-000-3410	SEWER REVENUE	140,833.33	133,111.28	1,529,166.67	1,475,314.63	1,690,000.00	214,685.37
03-30-000-3420	TAP IN FEES	0.00	0.00	1,000.00	0.00	1,200.00	1,200.00
03-30-000-3425	REAL ESTATE TAXES	0.00	0.00	0.00	0.00	0.00	0.00
03-30-000-3430	INTEREST INCOME	833.33	3,077.79	9,166.67	23,374.94	10,000.00	(13,374.94)
03-30-000-3475	INSURANCE REIMBURSMEN	0.00	0.00	0.00	9,817.64	0.00	(9,817.64)
03-30-000-9016	TRANSFER IN-NHR SALES	0.00	0.00	0.00	0.00	80,000.00	80,000.00
TOTAL CLASS		141,666.66	136,189.07	1,539,333.34	1,508,507.21	1,781,200.00	272,692.79
CAPITAL PROJECTS							
03-30-100-3410	TRANSFER FROM SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00
03-30-100-3415	TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
03-30-100-3420	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
03-30-100-3425	IEPA LOAN	0.00	0.00	0.00	0.00	0.00	0.00
03-30-100-3430	USEPA LOAN REIMB GRAY	0.00	0.00	0.00	0.00	0.00	0.00
03-30-100-3435	BOND PROCEEDS - SEWER	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL PROJECTS		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES: REVENUE		141,666.66	136,189.07	1,539,333.34	1,508,507.21	1,781,200.00	272,692.79
PUBLIC WORKS EXPENSES							
CLASS							
03-45-000-4500	FULL TIME	19,131.25	20,803.10	210,443.75	210,530.87	229,575.00	19,044.13
03-45-000-4501	SUMMER HELP	0.00	0.00	0.00	0.00	0.00	0.00
03-45-000-4502	PART TIME	0.00	0.00	0.00	0.00	0.00	0.00
03-45-000-4503	OVERTIME	2,000.00	1,949.04	22,000.00	17,699.23	24,000.00	6,300.77
03-45-000-4504	BILLING CLERK	1,652.41	1,665.28	18,176.59	18,318.08	19,829.00	1,510.92
03-45-000-4505	SICK DAYS	0.00	0.00	4,796.00	8,081.24	4,796.00	(3,285.24)
03-45-000-4506	SALARIES TREASURER	0.00	0.00	0.00	0.00	0.00	0.00
03-45-000-4507	SICK DAY PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00
03-45-000-4508	IMRF EXPENSE	2,258.08	1,797.00	24,838.92	22,799.96	27,097.00	4,297.04

VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 11 PERIODS ENDING MARCH 31, 2019

FUND: SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
PUBLIC WORKS EXPENSES							
CLASS							
03-45-000-4510	FICA EXPENSE	1,437.33	1,430.74	15,810.67	15,016.74	17,248.00	2,231.26
03-45-000-4511	MEDICARE EXPENSE	336.16	334.68	3,697.84	3,512.24	4,034.00	521.76
03-45-000-4512	HOSPITAL INSURANCE	3,839.33	5,356.20	42,232.67	41,763.40	46,072.00	4,308.60
03-45-000-4514	W/C & LIABILITY INSUR	0.00	0.00	20,270.00	17,148.69	20,270.00	3,121.31
03-45-000-4515	FUTA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
03-45-000-4516	SUI EXPENSE	45.83	94.89	504.17	806.46	550.00	(256.46)
03-45-000-4518	OFFICE SUPPLIES	166.66	31.95	1,833.34	634.38	2,000.00	1,365.62
03-45-000-4519	HEAT	2,000.00	699.62	6,000.00	6,084.66	9,000.00	2,915.34
03-45-000-4521	POWER	3,750.00	4,044.81	41,250.00	32,472.22	45,000.00	12,527.78
03-45-000-4522	TELEPHONE	1,208.33	336.46	13,291.67	11,817.69	14,500.00	2,682.31
03-45-000-4523	BILLING EXPENSE	1,948.00	1,712.65	21,428.00	19,571.94	23,376.00	3,804.06
03-45-000-4529	COMPREHENSIVE DRAINAG	0.00	0.00	0.00	0.00	0.00	0.00
03-45-000-4530	BUILDING REPAIRS	0.00	0.00	3,000.00	3,013.48	5,000.00	1,986.52
03-45-000-4531	REPAIRS - STORM SEWER	833.33	0.00	9,166.67	0.00	10,000.00	10,000.00
03-45-000-4532	PLANT REPAIRS	10,000.00	1,180.00	41,250.00	41,450.81	45,000.00	3,549.19
03-45-000-4533	REPAIRS - PUMPS	5,000.00	4,900.00	27,500.00	18,045.00	30,000.00	11,955.00
03-45-000-4534	REPAIRS - MAINS & SEW	1,250.00	0.00	13,750.00	598.69	15,000.00	14,401.31
03-45-000-4535	EQUIPMENT PURCHASES	500.00	0.00	4,500.00	1,992.18	5,000.00	3,007.82
03-45-000-4536	FLOW TOTE METERS	0.00	0.00	0.00	0.00	0.00	0.00
03-45-000-4537	TREATMENT PLANT DEMOL	0.00	0.00	0.00	0.00	0.00	0.00
03-45-000-4538	SEWER INVESTIGATION &	0.00	0.00	16,575.01	8,050.00	26,300.00	18,250.00
03-45-000-4539	FAX MACHINE	0.00	0.00	0.00	0.00	0.00	0.00
03-45-000-4540	COMPUTER PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00
03-45-000-4554	MEMBERSHIP & TRAINING	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00
03-45-000-4555	LANDSCAPING	0.00	0.00	0.00	0.00	0.00	0.00
03-45-000-4556	LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00
03-45-000-4557	CHEMICALS	416.66	0.00	4,583.34	11.45	5,000.00	4,988.55
03-45-000-4560	GAS & OIL	833.33	2,541.86	9,166.67	8,876.17	10,000.00	1,123.83
03-45-000-4562	TRUCK & TRACTOR EXPEN	0.00	0.00	6,000.00	7,382.78	7,000.00	(382.78)
03-45-000-4564	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
03-45-000-4565	NEW VEHICLES	0.00	0.00	19,973.00	20,814.10	34,973.00	14,158.90
03-45-000-4576	UNIFORM EXPENSE	291.66	391.13	3,208.34	3,479.37	3,500.00	20.63
03-45-000-4580	ENGINEERING	0.00	0.00	6,000.00	4,779.63	7,500.00	2,720.37
03-45-000-4581	DEBT SERVICE - PRINCI	0.00	0.00	232,930.00	232,929.74	232,930.00	0.26

VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 11 PERIODS ENDING MARCH 31, 2019

FUND: SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
PUBLIC WORKS EXPENSES							
CLASS							
03-45-000-4582	DEBT SERVICE - INTERE	0.00	0.00	151,737.00	151,736.26	151,737.00	0.74
03-45-000-4583	AGENT PAYING FEES	0.00	0.00	1,000.00	1,000.00	1,500.00	500.00
03-45-000-4584	AUDIT	0.00	0.00	0.00	0.00	0.00	0.00
03-45-000-4585	CAPITAL LEASE-INTERES	0.00	0.00	841.00	0.00	841.00	841.00
03-45-000-4595	SMALL TOOLS	0.00	0.00	400.00	306.66	600.00	293.34
03-45-000-4596	INTEREST DUE TO GEN F	0.00	0.00	0.00	0.00	0.00	0.00
03-45-000-4597	TELEPHONE PAGING SERV	125.00	0.00	1,375.00	1,432.64	1,500.00	67.36
03-45-000-4598	CAPTIAL EXP LIFT STAT	0.00	0.00	8,250.02	1,000.00	13,000.00	12,000.00
03-45-000-4599	MISCELLANEOUS	125.00	0.00	1,375.00	484.18	1,500.00	1,015.82
03-45-000-4600	OVERHEAD ALLOCATION	22,467.25	22,467.25	247,139.75	247,139.75	269,607.00	22,467.25
TOTAL CLASS		81,615.61	71,736.66	1,258,294.42	1,180,780.69	1,366,835.00	186,054.31
CAPITAL PROJECTS							
03-45-100-4593	CAPITAL PROJ SEWER LI	0.00	0.00	0.00	0.00	0.00	0.00
03-45-100-4594	COI SEWER LINING	0.00	0.00	0.00	0.00	0.00	0.00
03-45-100-4595	IEPA LOAN STIMULUS	0.00	0.00	0.00	0.00	0.00	0.00
03-45-100-4596	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00
03-45-100-4597	CAPITAL EXP SEWER REH	0.00	0.00	0.00	0.00	0.00	0.00
03-45-100-4598	CAPITAL EXP LIFT STAT	0.00	0.00	0.00	0.00	0.00	0.00
03-45-100-4599	GRAYMOOR FORCEMAIN PR	0.00	0.00	0.00	0.00	80,000.00	80,000.00
TOTAL CAPITAL PROJECTS		0.00	0.00	0.00	0.00	80,000.00	80,000.00
TOTAL EXPENSES: PUBLIC WORKS		81,615.61	71,736.66	1,258,294.42	1,180,780.69	1,446,835.00	266,054.31
TOTAL FUND REVENUES		141,666.66	136,189.07	1,539,333.34	1,508,507.21	1,781,200.00	272,692.79
TOTAL FUND EXPENSES		81,615.61	71,736.66	1,258,294.42	1,180,780.69	1,446,835.00	266,054.31
FUND SURPLUS (DEFICIT)		60,051.05	64,452.41	281,038.92	327,726.52	334,365.00	

VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 11 PERIODS ENDING MARCH 31, 2019

FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
REVENUE							
REVENUES							
CLASS							
04-30-000-3020	REAL ESTATE TAXES	30,000.00	61,132.94	120,000.00	147,585.29	159,300.00	11,714.71
04-30-000-3520	INTEREST	0.00	0.00	0.00	2,557.05	0.00	(2,557.05)
TOTAL CLASS		30,000.00	61,132.94	120,000.00	150,142.34	159,300.00	9,157.66
TOTAL REVENUES: REVENUE		30,000.00	61,132.94	120,000.00	150,142.34	159,300.00	9,157.66
PUBLIC WORKS							
EXPENSES							
CLASS							
04-45-000-7151	BOND PRINCIPLE	0.00	0.00	150,000.00	150,000.00	150,000.00	0.00
04-45-000-7153	BOND INTEREST	0.00	0.00	9,300.00	9,300.00	9,300.00	0.00
04-45-000-7155	SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
04-45-000-7157	PAYING AGENT FEES	500.00	0.00	1,000.00	0.00	1,000.00	1,000.00
04-45-000-7159	BOND ISSUANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
04-45-000-7161	PAVING OF STREETS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CLASS		500.00	0.00	160,300.00	159,300.00	160,300.00	1,000.00
TOTAL EXPENSES: PUBLIC WORKS		500.00	0.00	160,300.00	159,300.00	160,300.00	1,000.00
TOTAL FUND REVENUES		30,000.00	61,132.94	120,000.00	150,142.34	159,300.00	9,157.66
TOTAL FUND EXPENSES		500.00	0.00	160,300.00	159,300.00	160,300.00	1,000.00
FUND SURPLUS (DEFICIT)		29,500.00	61,132.94	(40,300.00)	(9,157.66)	(1,000.00)	

VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 11 PERIODS ENDING MARCH 31, 2019

FUND: MFT FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
REVENUE							
REVENUES							
CLASS							
05-30-000-3020	INTEREST INCOME	291.66	1,203.59	3,208.34	10,829.82	3,500.00	(7,329.82)
05-30-000-3030	ALLOTMENTS RECEIVED	10,703.41	9,842.51	117,737.59	117,584.08	128,441.00	10,856.92
05-30-000-3035	COUNTRY CLUB DRIVE RE	0.00	0.00	0.00	0.00	0.00	0.00
05-30-000-3040	JOBS NOW CAPITAL BILL	0.00	0.00	0.00	0.00	0.00	0.00
05-30-000-9009	TRANSFER IN- CAPITAL	0.00	0.00	33,165.00	32,779.93	33,165.00	385.07
TOTAL CLASS		10,995.07	11,046.10	154,110.93	161,193.83	165,106.00	3,912.17
TOTAL REVENUES: REVENUE		10,995.07	11,046.10	154,110.93	161,193.83	165,106.00	3,912.17
EXPENSES							
EXPENSES							
CLASS							
05-80-000-8159	ROAD PAVING	10,000.00	8,167.87	29,000.00	8,167.87	33,165.00	24,997.13
05-80-000-8161	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
05-80-000-8163	SALT BIN ROOFS	20,000.00	0.00	60,000.00	10,352.18	60,000.00	49,647.82
05-80-000-8170	BIKE PATH LOCAL MATCH	0.00	0.00	0.00	0.00	0.00	0.00
05-80-000-8175	DEBT SERVICE	0.00	0.00	100,000.00	100,000.00	100,000.00	0.00
05-80-000-8199	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CLASS		30,000.00	8,167.87	189,000.00	118,520.05	193,165.00	74,644.95
TOTAL EXPENSES: EXPENSES		30,000.00	8,167.87	189,000.00	118,520.05	193,165.00	74,644.95
TOTAL FUND REVENUES		10,995.07	11,046.10	154,110.93	161,193.83	165,106.00	3,912.17
TOTAL FUND EXPENSES		30,000.00	8,167.87	189,000.00	118,520.05	193,165.00	74,644.95
FUND SURPLUS (DEFICIT)		(19,004.93)	2,878.23	(34,889.07)	42,673.78	(28,059.00)	

DATE: 06/07/2019
 TIME: 12:02:30
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VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 11 PERIODS ENDING MARCH 31, 2019

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FUND: SSA #3 OAK LANE

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH 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	1,819.66	7,471.00	6,618.39	7,471.00	852.61
06-30-000-3020	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
06-30-000-3030	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CLASS		0.00	1,819.66	7,471.00	6,618.39	7,471.00	852.61
TOTAL REVENUES: REVENUE		0.00	1,819.66	7,471.00	6,618.39	7,471.00	852.61
EXPENSES							
EXPENSES							
CLASS							
06-45-000-4506	SALARIES TREASURER	0.00	0.00	0.00	0.00	0.00	0.00
06-45-000-4546	ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00
06-45-000-4548	VILLAGE ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00
06-45-000-7151	BOND PRINCIPLE	0.00	0.00	0.00	0.00	0.00	0.00
06-45-000-7153	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
06-45-000-7160	GENERAL FUND REIMB	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CLASS		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES: EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND REVENUES		0.00	1,819.66	7,471.00	6,618.39	7,471.00	852.61
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
FUND SURPLUS (DEFICIT)		0.00	1,819.66	7,471.00	6,618.39	7,471.00	

DATE: 06/07/2019
 TIME: 12:02:30
 ID: GL470003.WOW

VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 11 PERIODS ENDING MARCH 31, 2019

PAGE: 25
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FUND: SPECIAL SERVICE AREA

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH 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	3,288.84	35,000.00	3,288.84	35,000.00	31,711.16
07-30-000-3030	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CLASS		0.00	3,288.84	35,000.00	3,288.84	35,000.00	31,711.16
TOTAL REVENUES: REVENUE		0.00	3,288.84	35,000.00	3,288.84	35,000.00	31,711.16
EXPENSES							
EXPENSES							
CLASS							
07-80-000-8159	MAINTENANCE & CONTRUC	0.00	0.00	0.00	0.00	0.00	0.00
07-80-000-8170	DISTRIBUTION	0.00	0.00	35,000.00	8,655.00	35,000.00	26,345.00
TOTAL CLASS		0.00	0.00	35,000.00	8,655.00	35,000.00	26,345.00
TOTAL EXPENSES: EXPENSES		0.00	0.00	35,000.00	8,655.00	35,000.00	26,345.00
TOTAL FUND REVENUES		0.00	3,288.84	35,000.00	3,288.84	35,000.00	31,711.16
TOTAL FUND EXPENSES		0.00	0.00	35,000.00	8,655.00	35,000.00	26,345.00
FUND SURPLUS (DEFICIT)		0.00	3,288.84	0.00	(5,366.16)	0.00	

VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 11 PERIODS ENDING MARCH 31, 2019

FUND: METRA 203RD STREET LOT

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
EXPENSES							
EXPENSES							
CLASS							
08-45-000-4563	PARKING LOT MAINTENAN	0.00	0.00	0.00	0.00	0.00	0.00
08-45-000-4564	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
08-45-000-4565	NEW VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
08-45-000-4566	TRAFFIC LIGHTS	0.00	0.00	0.00	0.00	0.00	0.00
08-45-000-4568	SIGNS & POSTS	0.00	0.00	0.00	0.00	0.00	0.00
08-45-000-4570	STREET LIGHTING	500.00	236.35	5,500.00	1,828.80	6,000.00	4,171.20
08-45-000-4575	DCEO LED STREET LIGHT	0.00	0.00	0.00	0.00	0.00	0.00
08-45-000-4576	UNIFORM	250.00	0.00	250.00	0.00	250.00	250.00
08-45-000-4580	LANDSCAPING	10,000.00	0.00	30,000.00	6,664.03	40,000.00	33,335.97
08-45-000-4588	WEED CUTTING	0.00	0.00	0.00	0.00	0.00	0.00
08-45-000-4589	STRIPING	0.00	0.00	0.00	0.00	0.00	0.00
08-45-000-4590	TREE REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00
08-45-000-4591	SPRING CLEAN-UP	0.00	0.00	0.00	0.00	0.00	0.00
08-45-000-4592	SWALE RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00
08-45-000-4593	SALT SPREADER/SALT PL	5,000.00	5,600.00	25,000.00	28,058.40	30,000.00	1,941.60
08-45-000-4595	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00
08-45-000-4596	NEW BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
08-45-000-4597	TELEPHONE PAGING SERV	0.00	0.00	0.00	0.00	0.00	0.00
08-45-000-4598	JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00
08-45-000-4599	MISCELLANEOUS	0.00	0.00	0.00	299.70	0.00	(299.70)
TOTAL CLASS		20,506.73	10,315.93	111,874.27	89,555.70	132,031.00	42,475.30
TOTAL EXPENSES: EXPENSES		20,506.73	10,315.93	111,874.27	89,555.70	132,031.00	42,475.30
TOTAL FUND REVENUES		11,700.00	11,463.37	128,700.00	129,068.22	140,400.00	11,331.78
TOTAL FUND EXPENSES		20,506.73	10,315.93	111,874.27	89,555.70	132,031.00	42,475.30
FUND SURPLUS (DEFICIT)		(8,806.73)	1,147.44	16,825.73	39,512.52	8,369.00	

VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 11 PERIODS ENDING MARCH 31, 2019

FUND: CAPITAL EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
REVENUE							
REVENUES							
CLASS							
09-30-000-3300	BOND PROCEEDS - REPAV	0.00	0.00	0.00	0.00	0.00	0.00
09-30-000-3332	IMET LIQ TRUST RECOVER	0.00	0.00	0.00	0.00	0.00	0.00
09-30-000-3820	INTEREST INCOME	0.00	0.00	0.00	27.72	0.00	(27.72)
09-30-000-3825	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00
09-30-000-3830	MFT TRANSFER	0.00	0.00	100,000.00	100,000.00	100,000.00	0.00
TOTAL CLASS		0.00	0.00	100,000.00	100,027.72	100,000.00	(27.72)
TOTAL REVENUES: REVENUE		0.00	0.00	100,000.00	100,027.72	100,000.00	(27.72)
EXPENSES							
EXPENSES							
CLASS							
09-45-000-4546	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
09-45-000-8748	BOND LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
09-45-000-8749	TRANS TO BOND&INTERES	0.00	0.00	0.00	0.00	0.00	0.00
09-45-000-8751	BOND PRINCIPAL	0.00	0.00	80,000.00	80,000.00	80,000.00	0.00
09-45-000-8753	BOND INTEREST	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00
09-45-000-8754	AGENT PAYING FEES	0.00	0.00	0.00	0.00	0.00	0.00
09-45-000-8783	BOND CONSULTANT FEES	0.00	0.00	0.00	0.00	0.00	0.00
09-45-000-8785	PAVING OF STREETS	0.00	0.00	0.00	255.85	0.00	(255.85)
09-45-000-8799	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
09-45-000-8800	IMET LOSS ON INVESTME	0.00	0.00	0.00	0.00	0.00	0.00
09-45-000-9001	TRANSFER OUT- GENERAL	0.00	0.00	90,438.00	90,438.00	90,438.00	0.00
09-45-000-9005	TRANSFER OUT- MFT	0.00	0.00	33,165.00	32,779.93	33,165.00	385.07
TOTAL CLASS		0.00	0.00	223,603.00	223,473.78	223,603.00	129.22
TOTAL EXPENSES: EXPENSES		0.00	0.00	223,603.00	223,473.78	223,603.00	129.22
TOTAL FUND REVENUES		0.00	0.00	100,000.00	100,027.72	100,000.00	(27.72)
TOTAL FUND EXPENSES		0.00	0.00	223,603.00	223,473.78	223,603.00	129.22
FUND SURPLUS (DEFICIT)		0.00	0.00	(123,603.00)	(123,446.06)	(123,603.00)	

VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 11 PERIODS ENDING MARCH 31, 2019

FUND: ASSET FORFEITURE

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
REVENUE							
REVENUES							
CLASS							
10-30-000-3065	ASSET SEIZURE DOJ	0.00	0.00	0.00	0.00	0.00	0.00
10-30-000-3066	ASSET SEIZURE TREAS	14,938.66	128,800.14	164,325.34	384,011.78	179,264.00	(204,747.78)
10-30-000-3150	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
10-30-000-3195	INSURANCE REIMBURSEME	0.00	0.00	0.00	0.00	0.00	0.00
10-30-000-3198	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CLASS		14,938.66	128,800.14	164,325.34	384,011.78	179,264.00	(204,747.78)
TOTAL REVENUES: REVENUE		14,938.66	128,800.14	164,325.34	384,011.78	179,264.00	(204,747.78)
EXPENSES							
EXPENSES							
CLASS							
10-48-000-4800	CUSTOMS OFFICER	5,851.58	5,851.56	64,367.42	63,215.98	70,219.00	7,003.02
10-48-000-4801	NEW OFFICER	0.00	0.00	0.00	0.00	0.00	0.00
10-48-000-4803	ASSET FORFEITURE-OT	416.66	607.64	4,583.34	7,065.88	5,000.00	(2,065.88)
10-48-000-4805	ASSET FORFEITURE SICK	0.00	0.00	0.00	0.00	0.00	0.00
10-48-000-4810	ASSET FORFEITURE-SS E	388.66	371.36	4,275.34	4,048.94	4,664.00	615.06
10-48-000-4811	ASSET FORFEITURE MEDI	90.83	86.85	999.17	946.94	1,090.00	143.06
10-48-000-4812	HOSPITAL INSURANCE	1,783.66	1,877.86	19,620.34	19,902.88	21,404.00	1,501.12
10-48-000-4816	ASSET FORFEITURE-SUI	8.33	36.90	91.67	204.13	100.00	(104.13)
10-48-000-4834	VEHICLE MAINTENANCE	0.00	0.00	750.00	1,053.25	1,000.00	(53.25)
10-48-000-4835	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
10-48-000-4841	PARKING LOT	0.00	0.00	0.00	0.00	0.00	0.00
10-48-000-4842	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10-48-000-4843	NEW VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00
10-48-000-4845	INTERNAL INVESTIGATIO	0.00	0.00	0.00	0.00	0.00	0.00
10-48-000-4851	DEBT SERVICE PRINC	0.00	0.00	57,367.00	60,741.00	57,367.00	(3,374.00)
10-48-000-4853	DEBT SERVICE INTEREST	0.00	0.00	12,020.00	11,446.30	12,020.00	573.70
10-48-000-4860	GAS/OIL	250.00	0.00	2,750.00	1,977.50	3,000.00	1,022.50
10-48-000-4865	VILLAGE HALL PARKING	0.00	0.00	0.00	0.00	0.00	0.00
10-48-000-4866	SECURITY FENCE	0.00	0.00	0.00	0.00	0.00	0.00
10-48-000-4874	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
10-48-000-4876	UNIFORM EXPENSE	0.00	0.00	750.00	181.95	1,000.00	818.05

DATE: 06/07/2019
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VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 11 PERIODS ENDING MARCH 31, 2019

PAGE: 30
 F-YR: 19

FUND: ASSET FORFEITURE

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
EXPENSES							
EXPENSES							
CLASS							
10-48-000-4877	PRISONER HOUSING	0.00	0.00	0.00	0.00	0.00	0.00
10-48-000-4898	TRANSFER TO THE GENER	0.00	0.00	0.00	0.00	0.00	0.00
10-48-000-4899	MISCELLANEOUS	200.00	0.00	2,200.00	2,857.02	2,400.00	(457.02)
TOTAL CLASS		8,989.72	8,832.17	169,774.28	173,641.77	179,264.00	5,622.23
TOTAL EXPENSES: EXPENSES		8,989.72	8,832.17	169,774.28	173,641.77	179,264.00	5,622.23
TOTAL FUND REVENUES		14,938.66	128,800.14	164,325.34	384,011.78	179,264.00	(204,747.78)
TOTAL FUND EXPENSES		8,989.72	8,832.17	169,774.28	173,641.77	179,264.00	5,622.23
FUND SURPLUS (DEFICIT)		5,948.94	119,967.97	(5,448.94)	210,370.01	0.00	

VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 11 PERIODS ENDING MARCH 31, 2019

FUND: GOLF OUTING FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
REVENUE							
REVENUES							
CLASS							
12-30-000-3880	SPONSORSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
12-30-000-3885	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CLASS		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES: REVENUE		0.00	0.00	0.00	0.00	0.00	0.00
BEAUTIFICATION							
EXPENSES							
CLASS							
12-80-000-8900	DOOR PRIZE GIFTS	0.00	0.00	0.00	0.00	0.00	0.00
12-80-000-8917	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
12-80-000-8918	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
12-80-000-8919	HOA DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
12-80-000-8920	OUTING EXPENSES	0.00	0.00	0.00	30.00	0.00	(30.00)
12-80-000-8925	SCHOLARSHIP RECIPIENT	0.00	0.00	0.00	0.00	0.00	0.00
12-80-000-8926	SIGNAGE	0.00	0.00	0.00	0.00	0.00	0.00
12-80-000-8950	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
12-80-000-8999	MISCELLANEOUS	0.00	0.00	0.00	300.00	0.00	(300.00)
TOTAL CLASS		0.00	0.00	0.00	330.00	0.00	(330.00)
TOTAL EXPENSES: BEAUTIFICATION		0.00	0.00	0.00	330.00	0.00	(330.00)
TOTAL FUND REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND EXPENSES		0.00	0.00	0.00	330.00	0.00	(330.00)
FUND SURPLUS (DEFICIT)		0.00	0.00	0.00	(330.00)	0.00	

VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 11 PERIODS ENDING MARCH 31, 2019

FUND: LINCOLN/WESTERN TIF

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH 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	730,000.00	526,221.60	1,760,000.00	1,350,224.41	1,803,939.00	453,714.59
13-30-000-3800	GRANT INCOME	0.00	0.00	0.00	0.00	0.00	0.00
13-30-000-3885	INTEREST INCOME	0.00	1,180.66	0.00	10,227.65	0.00	(10,227.65)
13-30-000-3900	TIF2 PROPERTY TAX INC	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CLASS		730,000.00	527,402.26	1,760,000.00	1,360,452.06	1,803,939.00	443,486.94
TOTAL REVENUES: REVENUE		730,000.00	527,402.26	1,760,000.00	1,360,452.06	1,803,939.00	443,486.94
EXPENSES							
EXPENSES							
CLASS							
13-80-000-4352	AUDIT	0.00	0.00	0.00	1,600.00	0.00	(1,600.00)
13-80-000-8800	INCREMENT DISTRIBUTIO	0.00	0.00	600,000.00	580,991.54	1,266,511.00	685,519.46
13-80-000-8900	PLANNING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
13-80-000-8920	CONSULTANT	3,125.00	1,250.00	34,375.00	27,842.63	37,500.00	9,657.37
13-80-000-8930	ED OTHER EXPENSES	5,000.00	0.00	15,000.00	0.00	25,000.00	25,000.00
13-80-000-8948	ATTORNEY FEES	0.00	175.00	0.00	4,987.50	0.00	(4,987.50)
13-80-000-8950	ENGINEERING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
13-80-000-8999	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
13-80-000-9011	TRANSFER OUT TO TIF1	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CLASS		8,125.00	1,425.00	649,375.00	615,421.67	1,329,011.00	713,589.33
TOTAL EXPENSES: EXPENSES		8,125.00	1,425.00	649,375.00	615,421.67	1,329,011.00	713,589.33
TOTAL FUND REVENUES		730,000.00	527,402.26	1,760,000.00	1,360,452.06	1,803,939.00	443,486.94
TOTAL FUND EXPENSES		8,125.00	1,425.00	649,375.00	615,421.67	1,329,011.00	713,589.33
FUND SURPLUS (DEFICIT)		721,875.00	525,977.26	1,110,625.00	745,030.39	474,928.00	

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VILLAGE OF OLYMPIA FIELDS
DETAILED REVENUE AND EXPENSE
MTD/YTD ACTUAL VS. BUDGET
FOR 11 PERIODS ENDING MARCH 31, 2019

PAGE: 35
F-YR: 19

FUND: GRANT FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
TOTAL FUND REVENUES		18.75	17.53	206.25	246.41	225.00	(21.41)
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
FUND SURPLUS (DEFICIT)		18.75	17.53	206.25	246.41	225.00	

DATE: 06/07/2019
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VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 11 PERIODS ENDING MARCH 31, 2019

PAGE: 36
 F-YR: 19

FUND: SOUTHLAND WATER COMMISSION

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
REVENUE							
REVENUES							
CLASS							
15-30-000-3800	GRANT INCOME	0.00	0.00	0.00	0.00	0.00	0.00
15-30-000-3880	ESCROW DEPOSITS	0.00	0.00	0.00	0.00	0.00	0.00
15-30-000-3885	INTEREST INCOME	0.00	0.00	0.00	0.14	0.00	(0.14)
TOTAL CLASS		0.00	0.00	0.00	0.14	0.00	(0.14)
TOTAL REVENUES: REVENUE		0.00	0.00	0.00	0.14	0.00	(0.14)
EXPENSES							
EXPENSES							
CLASS							
15-80-000-8900	ESCROW EXPENSES	0.00	0.00	0.00	0.26	0.00	(0.26)
TOTAL CLASS		0.00	0.00	0.00	0.26	0.00	(0.26)
TOTAL EXPENSES: EXPENSES		0.00	0.00	0.00	0.26	0.00	(0.26)
TOTAL FUND REVENUES		0.00	0.00	0.00	0.14	0.00	(0.14)
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.26	0.00	(0.26)
FUND SURPLUS (DEFICIT)		0.00	0.00	0.00	(0.12)	0.00	

DATE: 06/07/2019
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VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 11 PERIODS ENDING MARCH 31, 2019

PAGE: 37
 F-YR: 19

FUND: NON HOME RULE SALES TAX FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
REVENUE							
REVENUES							
CLASS							
16-30-000-3800	NHRMT REVENUE	50,833.33	59,454.33	559,166.67	576,847.17	610,000.00	33,152.83
16-30-000-3885	INTEREST INCOME	0.00	708.57	0.00	4,282.78	0.00	(4,282.78)
TOTAL CLASS		50,833.33	60,162.90	559,166.67	581,129.95	610,000.00	28,870.05
TOTAL REVENUES: REVENUE		50,833.33	60,162.90	559,166.67	581,129.95	610,000.00	28,870.05
--- UNDEFINED CODE ---							
EXPENSES							
--- UNDEFINED CODE ---							
16-45-000-9002	TRANSFER OUT- WATER F	0.00	0.00	0.00	0.00	132,596.00	132,596.00
16-45-000-9003	TRANSFER OUT- SEWER F	0.00	0.00	0.00	0.00	80,000.00	80,000.00
TOTAL --- UNDEFINED CODE ---		0.00	0.00	0.00	0.00	212,596.00	212,596.00
TOTAL EXPENSES: --- UNDEFINED CODE --		0.00	0.00	0.00	0.00	212,596.00	212,596.00
EXPENSES							
EXPENSES							
CLASS							
16-80-000-8900	MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CLASS		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES: EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND REVENUES		50,833.33	60,162.90	559,166.67	581,129.95	610,000.00	28,870.05
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	212,596.00	212,596.00
FUND SURPLUS (DEFICIT)		50,833.33	60,162.90	559,166.67	581,129.95	397,404.00	



Village of Olympia Fields

Report of Cash Balances

March 31, 2019

Village of Olympia Fields
Report of Cash Balances
March-19

			Bank Accounts										
		28-Feb-19	31-Mar-19	31-Mar-19	Il Funds	US Bank	Bank Financial	Wells Fargo	Harris	MB Financial	Seaway	IMET	Fifth/Third
		Book Balance	Book Balance	Bank Balance									
Combined Bank/ GL Accounts				5,492,819.69	3,133,483.77	1,785,336.28	283,617.12			290,382.52			
General Operating Account	01-General	763,864.55	1,542,684.54										
Water Cash	02-Water	690,958.30	770,213.83										
Sewer Cash	03-Sewer	953,720.53	1,015,077.44										
Debt Service Cash	04-Debt Service	198,677.46	259,810.40										
Special Services Cash	07-Special Services	(0.16)	3,288.68										
Grant Fund	14-Grant Fund	3,710.62	3,724.53										
TIF2- Lincoln & Western	13- TIF2	706,201.62	1,232,178.88										
NHR Sales Tax Capital Projects	16-NHRMT	631,851.70	692,014.60										
Total Combined Bank/GL Accounts		3,948,984.62	5,518,992.90	5,492,819.69	3,133,483.77	1,785,336.28	283,617.12	-	-	290,382.52	-	-	
Pooled CD / GL Accounts				3,010,436.15		750,000.00	502,655.70	-	500,000.00	752,590.24			505,190.21
General Operating Account	01-General	2,003,497.29	2,006,957.43										
Water Cash	02-Water	500,874.32	501,739.36										
Sewer Cash	03-Sewer	500,874.32	501,739.36										
Total Pooled CD's		3,005,245.94	3,010,436.15	3,010,436.15	-	750,000.00	502,655.70	-	500,000.00	752,590.24	-	-	505,190.21
Police Drug Recovery Fund	01-General	51,871.95	51,878.35	51,878.35			51,878.35						
CD and MM Accounts	01-General	38,403.94	38,620.23	38,620.23		-	-	-	-	-	454.91	38,165.32	
Petty Cash	01-General	700.00	700.00	-									
Water Fund	02-Water	608,247.55	609,446.98	609,446.98								609,446.98	
MFT Bank Accounts	05-MFT	401,246.17	404,124.40	404,124.40	95,613.32	53,870.03	-	254,641.05					
Metra Parking Cash	08-Metra Parking	393,941.66	399,568.68	417,473.11		213,321.82		204,151.29					
Capital Projects	09-Capital Projects	-	-	-						-		-	
Asset Seizure Treas. Dept.	10-Asset Forfeiture	143,194.61	\$13,049.53	13,049.53		13,049.53		-					
Cash Asset Seizure DOJ	10-Asset Forfeiture	6,985.98	7,850.98	7,850.98		7,850.98	-						
Golf Outing Fund	12-Golf Outing	1,222.96	1,222.96	1,252.96		1,252.96							
Grant Fund	14- Grant Fund	42,604.24	42,607.86	42,607.86						42,607.86			
SWCSG Fund	15-SWCSG Fund	-	-	-						-			
Total Book and Bank Balances		8,642,649.62	10,098,499.02	10,089,560.24	3,229,097.09	2,824,681.60	838,151.17	458,792.34	500,000.00	1,085,580.62	454.91	647,612.30	505,190.21

	Il Funds	US Bank	Bank Financial	Wells Fargo	Harris	MB Financial	Seaway	IMET	Fifth/ Third
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Collateralization Info Dated March-19

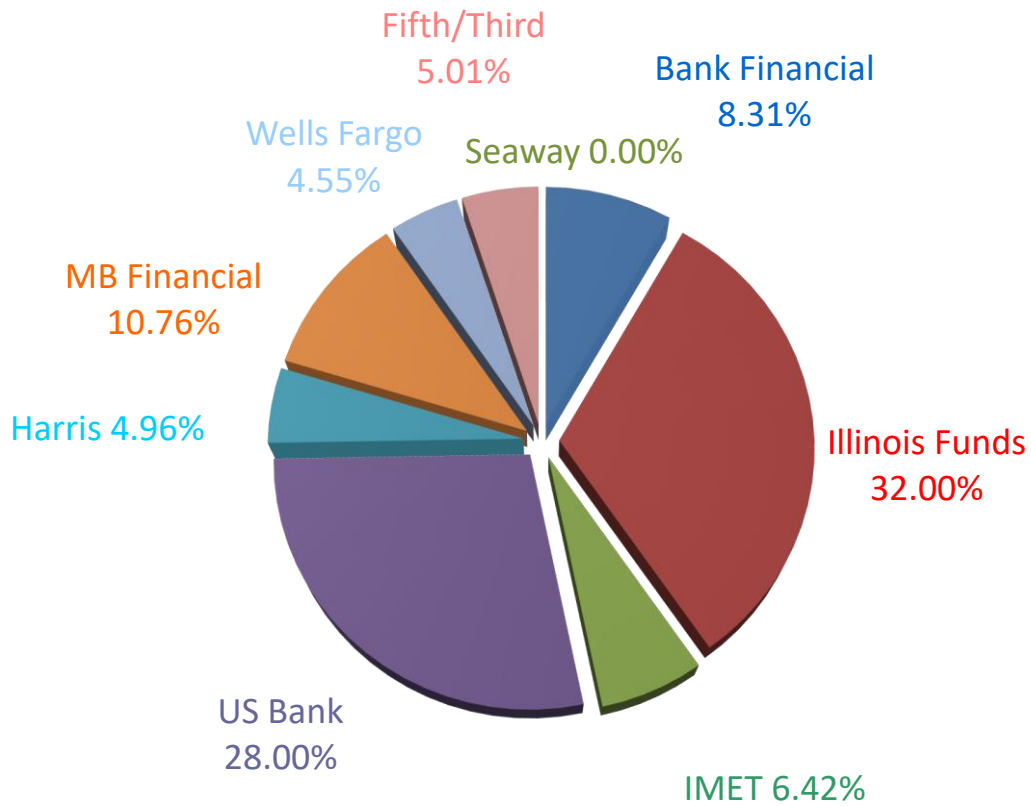
FDIC Insurance			1,000,000.00				250,000.00		750,000.00
FDIC & SIPC Ins - Broker is Well Fargo (individual CDs with various banks - each CD is under FDIC limit of \$250K).									
Money Market fund under 500,000 SIPC limit.		500,000.00		500,000.00					
MV of Pledged Securities (Bank of New York)									
MV of Pledged Securities (US Bank)		2,747,349.24							
MV of Pledged Securities (Bank of America)					919,270.84	-			
FLHC Letter of Credit						3,000,000.00			
Investment Pool is rated AAA by Standards and Poor			3,229,097.09					647,612.30	

Over (Under) Collateralized	-	422,667.64	161,848.83	41,207.66	419,270.84	1,914,419.38	249,545.09	-	244,809.79
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Collateral % of Market Value		114.96%	119.31%	108.982%	183.85%	276.35%			148.46%
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Per Investment Policy: over 105%

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



Institution	Amount	Total
Bank Financial	838,151.17	
Illinois Funds	3,229,097.09	
IMET	647,612.30	
US Bank	2,824,681.60	
Harris	500,000.00	
MB Financial	1,085,580.62	
Wells Fargo	458,792.34	
Fifth/Third	505,190.21	
Seaway	454.91	
		10,089,560.24

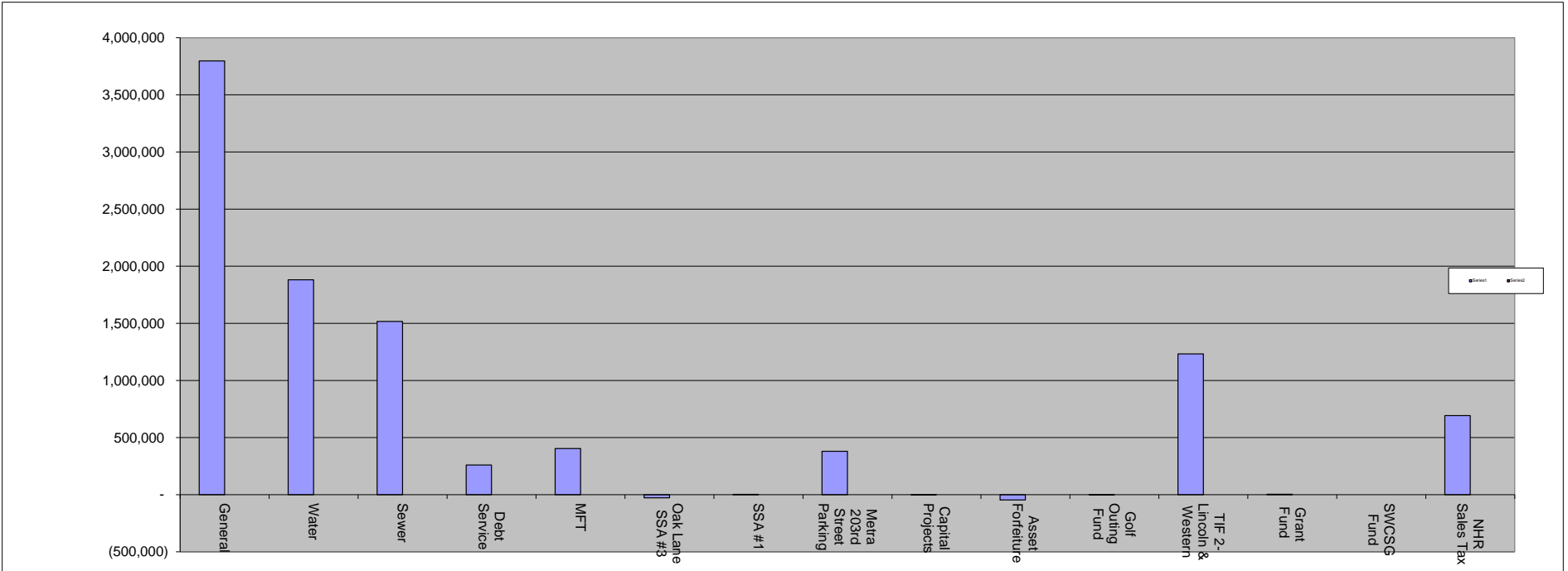
Village of Olympia Fields

Cash (net of interfund) by Fund

March-19

<u>Fund</u>	<u>Amount</u>	<u>Interfund</u>	<u>Total</u>
01 General	3,640,840.55	156,473.87	3,797,314.42
02 Water	1,881,400.17	0.00	1,881,400.17
03 Sewer	1,516,816.80	0.00	1,516,816.80
04 Debt Service	259,810.40	0.00	259,810.40
05 MFT	404,124.40	0.00	404,124.40
06 Oak Lane SSA #3	0.00	(27,534.55)	(27,534.55)
07 Special Service Area	3,288.68	0.00	3,288.68
08 Metra 203rd Street Parking Lot	399,568.68	(18,983.30)	380,585.38
09 Capital Projects	0.00	122.39	122.39
10 Asset Forfeiture	20,900.51	(67,453.82)	(46,553.31)
12 Golf Outing Fund	1,222.96	0.00	1,222.96
13 TIF 2- Lincoln & Western	1,232,178.88	0.00	1,232,178.88
14 Grant Fund	46,332.39	(42,624.59)	3,707.80
15 SWCSG Fund	0.00	0.00	0.00
16 NHR Sales Tax	692,014.60	0.00	692,014.60
	<u>10,098,499.02</u>	<u>(0.00)</u>	<u>10,098,499.02</u>

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



<u>Fund</u>	<u>Amount</u>	<u>Total</u>
01 General	3,797,314.42	
02 Water	1,881,400.17	
03 Sewer	1,516,816.80	
04 Debt Service	259,810.40	
05 MFT	404,124.40	
06 Oak Lane SSA #3	(27,534.55)	
07 SSA #1	3,288.68	
08 Metra 203rd Street Parking	380,585.38	
09 Capital Projects	122.39	
10 Asset Forfeiture	(46,553.31)	
12 Golf Outing Fund	1,222.96	
13 TIF 2- Lincoln & Western	1,232,178.88	
14 Grant Fund	3,707.80	
15 SWCSG Fund	-	
16 NHR Sales Tax	692,014.60	
		10,098,499.02