



Village of Indian Head Park

201 ACACIA DRIVE

INDIAN HEAD PARK, ILLINOIS 60525

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AGENDA

Village of Indian Head Park

201 Acacia Drive

Indian Head Park, IL 60525

Board Meeting - Notice and Agenda

7:30 p.m. –November 10, 2016

- I. Call to Order & Roll Call
- II. Pledge of Allegiance
- III. Mayor's Report
 - A. Thanking Tom Anselmo for his service to the Police and Fire Commission
 - B. Water Meter Replacement Program
 - C. Rain Barrel Program MWRD

IV. Consent Agenda-Motion to Approve

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

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

- A. Approval of Board Meeting Minutes (to be distributed)

I. October 13, 2016 Regular Meeting

Go to

- B. Approval of Payables for the Period Ending October 31, 2016, in the amount of \$791,361.25 (Trustee Metz)

Go to

- C. Approval of Financial Report - Month Ending October 31, 2016 (Treasurer Garcia)

Go to

- D. Approval of Budget Report for the Period Ending September 30, 2016

- E. Approval of Engineering Task Orders-Strand (Trustee Mann)

Go to

- F. No more items on the consent agenda

VI. New Business

- A. Appointment of Michael Vitale to the Police and Fire Commission Effective 11/13/16 for a term expiring 11/13/19 (Mayor Hinshaw/Trustee Wittenberg)

Go to

- B. Appointment/swearing in of Police Officer Karmia (Mayor Hinshaw/Trustee Wittenberg)

- Go to C. Appointment/swearing in of Police Officer Kurinec (Mayor Hinshaw/Trustee Wittenberg)

Go to

- D. 2016 Tax Levy Resolution (Resolution #R11-16-1 (Trustee Metz)

- E. Objection to Development in unincorporated La Grange Highlands (Lyons Township) Resolution #R11-16-2 (Trustee Farrell Mayer)

Go to

- F. Amendment to Zoning Code-Removal of side and rear setback requirements in

Go to

- R3PUD Multifamily Zoning Districts Ordinance 2016-19 (Trustee Farrell Mayer)

- Go to
 - G. Repeal of Home Resale Inspection Requirement (Ordinance 2016-TBD)(Trustee Farrell Mayer)
 - H. Crown Castle Tower Agreement-Cell Tower (Ordinance 2016-TBD) (Attorney Brankin)
 - I. Sale of Heritage Center and Arrowhead Point (Mayor Hinshaw)
 - J. Pace Bus Shelters in three locations in Village (Mayor Hinshaw/Administrator DuRocher)
 - K. Goals-for Village Administrator
- VII. Reports
 - A. Trustees
 - B. Village Clerk
 - C. Village Treasurer
 - D. Village Attorney
 - E. Village Administrator
 - i. Meter program update
 - F. Department Head Reports
 - i. Public Works-Road repairs/water main break repairs
 - ii. Police Department-Area crimes
- VIII. Public Comments
- IX. Executive Session-Litigation per ILCS 120 Section 2(c)(11) and Review of closed session minutes per 5ILCS 120 Section 2(c)(21) if needed.
- X. Next Meeting Date & Adjournment

To: Mayor Hinshaw and Board of Trustees
From: John J. DuRocher, Village Administrator
Subject: November Board Meeting Agenda and Report
Date: November 4, 2016

If any items need to be added, we may do so until 4:30 on Tuesday afternoon.

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

Also, please note that it is my understanding that Trustees Lopez and O'Laughlin will NOT be at the meeting. Trustee Wittenberg may be delayed briefly.

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

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

Mayor's Report-

1. Tom Anselmo is retiring from the Police and Fire Commission. The Mayor will have comments.
2. We will be addressing some of the issues that we had with the water bills during the transition process.
3. The MWRD is also offering the Village free rain barrels throughout the end of this year. Residents are asked to call the front desk to reserve theirs. There are some rules that are available at the front counter or on our website. Rain barrels will be delivered by the MWRD to individual homes.

1. Consent Agenda

We have 5 items that are fairly routine in nature. Remember that it is a unanimous vote to approve the consent agenda but not necessarily all of the items on it. If you want something removed, please let me know and I will do so.

It is not inappropriate to comment or ask a question as to any item in particular.

- a. Approval of Minutes. These are undergoing editing and will be sent when received.
- b. Approval of Warrants-Attached, grand total for the month ending 10/31/16 is \$791,361.25. Some highlights are we had two bond

payments made, a lease payment for our squad cars and a payment to Calumet City Plumbing.

Attached is the current balance sheet. I also include the prior month's ending balance. Please note that our balances did drop due to the bond payments being made.

- c. Attached is the budget report for the period ending September 30. Note that there is a lag between the budget report and the other reports. We are moving forward with streamlining our processes with the goal of having all of the reports coincide with the prior month just ending.
- d. Strand Task Orders
I want the Board to be aware of what we are spending in engineering so I am having you specifically approve major task orders for our engineering services.

2. New Business

- a. Appointment of Michael Vitale to the Police and Fire Commission

This is a Mayoral appointment with the advice and consent of the Village Board. It is for a three year term. The Mayor, Trustee Wittenberg, Chief Cervenka, and I met with several candidates and believe that Michael will be an excellent addition to the PFC.

- b. As you know, we have two vacancies in the full time staff of the police department. We are moving two very seasoned part-time officers (really they are already working full time) to permanent full time status. These are budgeted. Officers Karmia and Kurinec will be sworn in. We expect their families to be in attendance.

- c. Property tax levy-Initial Resolution

Attached is the draft tax levy and associated worksheets. Overall the entire increase is about \$70,000 and keeps us below the tax cap.

I will have a mini-presentation for you at the meeting.

- d. Per our discussion at the last meeting, please find attached a formal resolution objecting to the proposed re-subdivision of a property in the unincorporated section of the Highlands.

The Village President and I will be attending the public hearing on this matter on Wednesday of next week.

e. Ordinance 2016-19

At the last Planning and Zoning Commission meeting the Commissioners voted 3-1 to remove the rear and side yard setback requirements for decks and patios in for multi-family zoned homes in R-3 areas. (Basically Acacia and the townhomes of Ashbrook). (These are controlled by homeowners associations and we would require their written approval before any decks are constructed.)

f. Repeal of Home Inspection Ordinance

Attached is the ordinance repealing home inspections. The Ordinance if passed, is effective immediately. We will then contact the Cook County Recorder's office and tell them that it is no longer necessary.

Please see a memo from me regarding this for more detail.

g. I am again listing the Crown Castle Tower agreement in hopes that we will have their response to our comments. This item may be pulled if it is not ready for action.

h. We are starting discussions on whether or not we should sell the Heritage Center and Arrowhead Point. Please note that although the sale of a specific parcel of land may be addressed in closed session, based on prior Board direction, we are slating this for open discussion.

i. Staff is starting to address the idea of having PACE bus shelters in the Village. We are looking at three locations-in front of Village Hall, at the intersection of Wolf and S. Acacia Drive, and at the Heritage Center. Attached is some information and a proposed contract from PACE. Please note this is a discussion only and no vote is slated.

j. Goals- Early next week, I will be sending out an update to my goals list.

3. Trustee Reports

Reports from Administrator

a. Also at closed session I would like to discuss the release of certain executive session minutes. Specific comments will come out on Tuesday. We will also be providing an update on litigation.

To Mayor Hinshaw and Board of Trustees
From: John J. DuRocher, Village Administrator
Subject: Tax Levy-Initial Resolution
Date: November 4, 2016

Background/Summary

It is time for the annual tax levy. It is approved in two parts. The first one, at this board meeting sets the proposed levy amount. The next action is at the December Board meeting where the ordinance is passed and the actual levy is prepared.

I am including the spread sheet and a cheat sheet to help explain this a bit better.

Recommendation: I recommend approving the resolution.

Action required by the Board: Approval of the resolution as presented.

OCTOBER 2016

NAME	DATE	ACCT #	AMOUNT
ACH WITHDRAWALS			
IPBC		6108	\$22,723.17
GUARDIAN DENTAL		2013	\$782.66
IMRF		6107	\$18,953.99
STATE BANK OF COUNTRYSIDE		6252	\$60.00
NSF FEES			\$0.00
TRANSFER FEE			\$0.00
WIRE TRANSFER FEE			\$0.00
CREDIT CARD PAYMENT-CHASE			\$0.00
ICMA 457K		2200	\$750.00
PAYCHEX, INC.		6252	\$102.25
PAYCHEX, INC.		2012	\$86.50
SERIES 2009 BOND PAYMENT			\$0.00
SERIES 2014 BOND PAYMENT			\$0.00
TOTAL ACH DEBITS			\$43,458.57
MANUALLY ENTERED CHECKS			
			\$0.00
TOTAL MANUALLY ENTERED CHECKS			\$0.00
CHECK RUNS (SEE ATTACHED FOR DETAIL)			
	10/3/2016		\$147,787.36
	10/20/2016		\$263,942.77
	10/27/2016		\$233,349.99
TOTAL CHECK RUNS			\$645,080.12
TOTAL ALL NON-PAYROLL EXPENSES			\$688,538.69
PAYROLL			
	10/12/2016		\$33,764.78
	10/26/2016		\$33,712.81
TOTAL PAYROLL			\$67,477.59
TAXES			
	10/12/2016		\$17,231.35
	10/26/2016		\$18,113.62
TOTAL TAXES			\$35,344.97
GRAND TOTAL ALL WARRANTS FOR OCTOBER 2016			\$791,361.25

VILLAGE ON INDIAN HEAD PK
G A S H R E Q U I R E M E N T S R E P O R T
Monday October 3, 2016

DATE: 10/03/16
SORT BY Ven Name

VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
ACCU	ACCURATE OFFICE SUPPLY CO	378423 379407	09/14/16 09/22/16	09/14/16 09/22/16	163.09 164.85	01-00-1012-000	OFFICE SUPPLIES OFFICE SUPPLIES
			Vendor Check Total:		327.94		
AIS	ALL INFORMATION SERVICES, INC	55806	09/27/16	11/26/16	798.00	01-00-1012-000	PROFESSIONAL SVCS
			Vendor Check Total:		798.00		
ATECH	ANALYTICAL TECHNOLOGY, INC.	131115	09/08/16	09/15/16	214.56	01-00-1012-000	A10-11 CI2 SENSOR
			Vendor Check Total:		214.56		
ASTEC	ASSOCIATED TECHNICAL SERVICES, LTD.	27839 27862	09/09/16 09/15/16	09/09/16 09/15/16	652.50 652.50	01-00-1012-000	LEAK LOCATION SVCS LEAK LOCATION SVCS
			Vendor Check Total:		1305.00		
AMERI	AT&T	082816B	08/28/16	09/22/16	1970.00	01-00-1012-000	TELEPHONE 7/29-8/28/16
			Vendor Check Total:		1970.00		
MCCON	BILL MCCONAUGHY	325	09/22/16	09/22/16	850.00	01-00-1012-000	CONSULTATION & SERVICES
			Vendor Check Total:		850.00		
BUTTR	BUTTREY RENTAL SERVICE INC	227116	09/14/16	09/14/16	211.20	01-00-1012-000	EQUIPMENT RENTAL
			Vendor Check Total:		211.20		
CALPL	CALUMET CITY PLUMBING CO., INC.	083116	08/31/16	08/31/16	57709.12	01-00-1012-000	PLUMBING VARIOUS INVOICES
			Vendor Check Total:		57709.12		
CAPER	CAPERS LLC	INV-0189 INV-0216 INV-0233	07/01/16 09/01/16 10/01/16	10/01/16 10/01/16 10/01/16	1000.00 1000.00 1000.00	01-00-1012-000	AUGUST SUBSCRIPTION OCT SUBSCRIPTION NOVEMBER SUBSCRIPTION
			Vendor Check Total:		3000.00		
CARY	CARY PRESTON	100316	10/03/16	10/03/16	15.62	01-00-1012-000	DEPOSIT REFUND
			Vendor Check Total:		15.62		
CHCOM	CHICAGO COMMUNICATIONS, LLC.	285477	09/16/16	10/01/16	95.00	01-00-1012-000	MIC & CORD
			Vendor Check Total:		95.00		
CTRY1	CITY OF COUNTRYSIDE	100316	10/03/16	10/03/16	53197.10	01-00-1012-000	WATER
			Vendor Check Total:		53197.10		
COMCA	COMCAST CABLE	091116	09/11/16	10/09/16	149.85	01-00-1012-000	INTERNET SVCS
			Vendor Check Total:		149.85		
COMMO	COMED	091216 091316	09/14/16 09/13/16	11/14/16 11/14/16	43.69 222.45	01-00-1012-000	WTRMTR VAULT PMPSTN&WELL#2
			Vendor Check Total:		266.14		
COMED	COMMONWEALTH EDISON-PW	092616 092616B	09/26/16 09/26/16	11/28/16 11/28/16	1646.99 11.74	01-00-1012-000	OWOLF RD LTE RT/23, JOLIET 0S72ND ST LITE RT/25, E/W
			Vendor Check Total:		1658.73		
HINDS	HINSDALE NURSERIES	1550307	09/15/16	10/01/16	24.80	01-00-1012-000	SOD

DATE: 10/03/16
 SORT BY Ven Name

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

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

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

DATE: 10/03/16
SORT BY Ven Name

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

VILLAGE ON INDIAN HEAD PK
C A S H R E Q U I R E M E N T S R E P O R T
Monday October 3, 2016

DATE: 10/03/16
SORT BY Ven Name

[NJ]
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VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
	Total Invoices for WATER PRODUCTS CO. OF AURORA,	1			1386.00		
	Total Invoices for WEST SIDE TRACTOR SALES CO.	1			80.66		

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

DATE: 10/03/16
SORT BY Ven Name

FUND - FUND NAME	AMOUNT	INVOICES	CHECKS
01 - GENERAL FUND	147787.36	50	39

Grand Total all Invoices: 147787.36

Number of Funds involved: 1
Number of Vendors involved: 39

Total Checks required: 39 147787.36
Direct Pay vendors: 0 .00
Manual Checks to post: 0 .00

VILLAGE ON INDIAN HEAD PK
 CASH REQUIREMENTS REPORT
 Thursday October 20, 2016

DATE: 10/20/16
 SORT BY Ven Name

VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
ACCU	ACCURATE OFFICE SUPPLY CO	380161	09/30/16	10/19/16	50.68	01-00-1012-000	OFFICE SUPPLIES
		380354	10/03/16	10/19/16	11.68	01-00-1012-000	OFFICE SUPPLIES
		381191	10/10/16	10/19/16	98.88	01-00-1012-000	OFFICE SUPPLIES
			Vendor Check Total:		161.24		
AMALG	AMALGAMATED BANK OF CHICAGO	120116	10/17/16	10/19/16	179159.38	01-00-1012-000	SERIES 2014 - BOND ISSUE
			Vendor Check Total:		179159.38		
AMERI	AT&T	092816	09/28/16	10/19/16	85.80	01-00-1012-000	TELEPHONE
		092816-2	09/28/16	10/19/16	808.63	01-00-1012-000	TELEPHONE
			Vendor Check Total:		894.43		
ATT	AT&T	100116	09/02/16	10/19/16	80.00	01-00-1012-000	UVERSE
			Vendor Check Total:		80.00		
CMFPC	CHICAGO METROPOLITAN FIRE PREVENTION CO	IN00143744	10/01/16	10/19/16	73.50	01-00-1012-000	F/A TEST/INSP OCT-DEC 201
		IN00143745	10/01/16	10/19/16	171.75	01-00-1012-000	F/A TEST, MON, MAINT OCT-D
		IN00143746	10/01/16	10/19/16	206.25	01-00-1012-000	F/A MAINT/MON OCT-DEC 201
		IN00143747	10/01/16	10/19/16	90.75	01-00-1012-000	B/A MONITOR OCT-DEC 2016
		IN00143748	10/01/16	10/19/16	90.75	01-00-1012-000	B/A MONITOR OCT-DEC 2016
		IN00143749	10/01/16	10/19/16	99.00	01-00-1012-000	F/A MONITOR/MAINT OCT-DEC
			Vendor Check Total:		732.00		
CINCI	CINCINNATI INSURANCE COMPANIES	110116	10/12/16	10/19/16	22.77	01-00-1012-000	NOV PREMIUM
			Vendor Check Total:		22.77		
CTRY1	CITY OF COUNTRYSIDE	093016	09/30/16	10/19/16	43168.64	01-00-1012-000	WATER
			Vendor Check Total:		43168.64		
CTRY2	CITY OF COUNTRYSIDE	16-1014	10/14/16	10/19/16	275.00	01-00-1012-000	ANNUAL PREVENT SIREN
			Vendor Check Total:		275.00		
CLEAN	CLEAN ADVANTAGE JANITORIAL & MAINTENANCE	1467	06/10/16	10/19/16	186.01	01-00-1012-000	JANITORIAL SVCS
		1588	07/08/16	10/19/16	1113.92	01-00-1012-000	JANITORIAL SVCS
		1659	08/01/16	10/19/16	1443.03	01-00-1012-000	JANITORIAL SVCS
		1754	09/06/16	10/19/16	1252.08	01-00-1012-000	JANITORIAL SVCS
		1848	10/04/16	10/19/16	1491.82	01-00-1012-000	JANITORIAL SVCS
			Vendor Check Total:		5486.86		
COMCA	COMCAST CABLE	101116	10/11/16	10/19/16	159.35	01-00-1012-000	INTERNET
		CABLE	10/09/16	10/19/16	5.30	01-00-1012-000	CABLE
			Vendor Check Total:		164.65		
COMED	COMMONWEALTH EDISON-PW	101216	10/12/16	10/19/16	45.73	01-00-1012-000	VAULT
			Vendor Check Total:		45.73		
DONM	DON MORRIS ARCHITECTS P.C.	093016	09/30/16	10/19/16	2190.00	01-00-1012-000	SEPTEMBER SERVICES
			Vendor Check Total:		2190.00		
FMC	FORD CREDIT DEPT 67-434	1295022	10/04/16	10/19/16	19802.36	01-00-1012-000	FINAL PAYMENT 2-2015 FORD
			Vendor Check Total:		19802.36		
FULLR	FULLER'S CAR WASH OF COUNTRYSIDE	4244	09/30/16	10/19/16	31.95	01-00-1012-000	SEP WASHINGS

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

					Vendor Check Total:		31.95
FULRM	FULLER'S MARKET & LUBE	547	10/01/16	10/19/16	115.45	01-00-1012-000	VEHICLE MAINTENANCE

					Vendor Check Total:		115.45
GARY	GARY ROCHOWIAK	101016	10/10/16	10/19/16	125.00	01-00-1012-000	REFUND

					Vendor Check Total:		125.00
KELLE	KELLEHER CERTIFIED APPRAISAL SERVICES	101416	10/14/16	10/19/16	4900.00	01-00-1012-000	APPRAISALS

					Vendor Check Total:		4900.00
LOCIS	L.O.C.I.S.	37927	10/03/16	10/19/16	449.00	01-00-1012-000	UTILITY FORMS

					Vendor Check Total:		449.00
LALOC	LAGRANGE LOCK & SAFE	18986	09/09/16	10/19/16	34.00	01-00-1012-000	KEYS

					Vendor Check Total:		34.00
NORTH	NORTH EAST MULTI-REGIONAL TRAINING	210610	10/03/16	10/19/16	255.00	01-00-1012-000	FIELD TRAINING

					Vendor Check Total:		255.00
PAY	PAYCHEX, INC.	15309908	10/03/16	10/19/16	65.00	01-00-1012-000	HANDBOOK ADMIN FEE

					Vendor Check Total:		65.00
PRAIR	PRAIRIE PATH GROUP	092116	09/21/16	10/19/16	80.00	01-00-1012-000	REFUND

					Vendor Check Total:		80.00
PRIOR	PRIORITY PRINT	20161919	10/03/16	10/19/16	29.50	01-00-1012-000	BUSINESS CARDS

					Vendor Check Total:		29.50
OHERD	RAY O'HERRON CO., INC.	1657190	09/21/16	10/19/16	249.99	01-00-1012-000	UNIFORM

					Vendor Check Total:		249.99
SCHAI	SCHAIN BANKS KENNY & SCHWARTZ	31250	10/08/16	10/19/16	2168.75	01-00-1012-000	PROFESSIONAL SVCS

					Vendor Check Total:		2168.75
SHAYE	SHEILA HAYES	101116	10/11/16	10/19/16	935.00	01-00-1012-000	HEALTH INSPECTIONS

					Vendor Check Total:		935.00
SPRIN	SPRINT	101016	10/10/16	10/19/16	436.92	01-00-1012-000	

					Vendor Check Total:		436.92
GASCI	WEX BANK	47031026	09/30/16	10/19/16	455.08	01-00-1012-000	FUEL
		47031027	09/30/16	10/19/16	1297.89	01-00-1012-000	FUEL
		47102952	09/30/16	10/19/16	131.18	01-00-1012-000	FUEL

					Vendor Check Total:		1884.15
Grand Total	all Invoices:	43			263942.77		
Total	Invoices for ACCURATE OFFICE SUPPLY CO	3			161.24		
Total	Invoices for AMALGAMATED BANK OF CHICAGO	1			179159.38		
Total	Invoices for AT&T	3			974.43		
Total	Invoices for CHICAGO METROPOLITAN FIRE PREV	6			732.00		
Total	Invoices for CINCINNATI INSURANCE COMPANIES	1			22.77		
Total	Invoices for CITY OF COUNTRYSIDE	2			43443.64		
Total	Invoices for CLEAN ADVANTAGE JANITORIAL & M	5			5486.86		
Total	Invoices for COMCAST CABLE	2			164.65		

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Total	Invoices for COMMONWEALTH EDISON-PW	1			45.73		
Total	Invoices for DON MORRIS ARCHITECTS P.C.	1			2190.00		
Total	Invoices for FORD CREDIT DEPT 67-434	1			19802.36		
Total	Invoices for FULLER'S CAR WASH OF COUNTRYSI	1			31.95		
Total	Invoices for FULLER'S MARKET & LUBE	1			115.45		
Total	Invoices for GARY ROCHOWIAK	1			125.00		
Total	Invoices for KELLEHER CERTIFIED APPRAISAL S	1			4900.00		
Total	Invoices for L.O.C.I.S.	1			449.00		
Total	Invoices for LAGRANGE LOCK & SAFE	1			34.00		
Total	Invoices for NORTH EAST MULTI-REGIONAL TRAI	1			255.00		
Total	Invoices for PAYCHEX, INC.	1			65.00		
Total	Invoices for PRAIRIE PATH GROUP	1			80.00		
Total	Invoices for PRIORITY PRINT	1			29.50		
Total	Invoices for RAY O'HERRON CO., INC.	1			249.99		
Total	Invoices for SCHAIN BANKS KENNY & SCHWARTZ	1			2168.75		
Total	Invoices for SHEILA HAYES	1			935.00		
Total	Invoices for SPRINT	1			436.92		
Total	Invoices for WEX BANK	3			1884.15		

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FUND - FUND NAME	AMOUNT	INVOICES	CHECKS
01 - GENERAL FUND	263942.77	43	28

Grand Total all Invoices: 263942.77

Number of Funds involved: 1
Number of vendors involved: 28

Total Checks required: 28 263942.77
Direct Pay vendors: 0 .00
Manual Checks to post: 0 .00

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VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
ACCU	ACCURATE OFFICE SUPPLY CO	382272	10/19/16	10/28/16	125.07	01-00-1012-000	SUPPLIES
			Vendor Check Total:		125.07		
AIS	ALL INFORMATION SERVICES, INC	56009	10/21/16	10/28/16	798.00	01-00-1012-000	PROFESSIONAL SVCS
			Vendor Check Total:		798.00		
AMER	AMERICAN PUBLIC WORKS ASSN	090916	09/09/16	10/28/16	310.00	01-00-1012-000	12/1/16-11/30/17
			Vendor Check Total:		310.00		
ANDER	ANDERSON PEST SOLUTIONS	3911866	08/01/16	10/28/16	53.04	01-00-1012-000	PEST MGMT SVCS
		3911867	08/01/16	10/28/16	46.37	01-00-1012-000	PEST MGMT SVCS
		3912644	08/01/16	10/28/16	37.45	01-00-1012-000	PEST MGMT SVCS
		3993810	10/04/16	10/28/16	53.04	01-00-1012-000	PEST MGMT SVCS
		3993811	10/04/16	10/28/16	46.37	01-00-1012-000	PEST MGMT SVCS
		3994555	10/04/16	10/28/16	37.45	01-00-1012-000	PEST MGMT SVCS
			Vendor Check Total:		273.72		
ASTEC	ASSOCIATED TECHNICAL SERVICES, LTD.	27933	10/06/16	10/28/16	952.50	01-00-1012-000	LEAK LOCATION SVCS
			Vendor Check Total:		952.50		
BLUDE	BLUDER'S TREE SERVICE, INC.	4154	08/04/16	10/28/16	1100.00	01-00-1012-000	TREE & STUMP REMOVAL
			Vendor Check Total:		1100.00		
MENAR	CAPITAL ONE COMMERCIAL	101916	10/19/16	10/28/16	170.85	01-00-1012-000	SUPPLIES
			Vendor Check Total:		170.85		
CHASE	CHASE CARD SERVICES	102416	10/24/16	10/28/16	4419.40	01-00-1012-000	CREDIT CARD CHARGES
			Vendor Check Total:		4419.40		
COMED	COMMONWEALTH EDISON-PW	101816	10/18/16	10/28/16	239.98	01-00-1012-000	PMPSTN&WELL#2
			Vendor Check Total:		239.98		
GROOT	GROOT	14296983	07/31/16	10/28/16	181.24	01-00-1012-000	YARD WASTE DISPOSAL
			Vendor Check Total:		181.24		
HDSUP	HD SUPPLY WATERWORKS, LTD.	G185274	09/30/16	10/28/16	1811.00	01-00-1012-000	SUPPLIES
		G189391	10/05/16	10/28/16	74.00	01-00-1012-000	MATERIALS
			Vendor Check Total:		1885.00		
HINDS	HINSDALE NURSERIES	1551831	09/28/16	10/28/16	15.50	01-00-1012-000	SOD
			Vendor Check Total:		15.50		
HRSIM	HR SIMPLIFIED	47853	08/15/16	10/28/16	100.00	01-00-1012-000	COBRA FEE AUGUST
		48572	10/12/16	10/28/16	100.00	01-00-1012-000	COBRA FEE OCTOBER
			Vendor Check Total:		200.00		
ICMAM	ICMA MEMBERSHIP RENEWALS	102716	10/27/16	10/28/16	840.00	01-00-1012-000	MEMBERSHIP #144378
			Vendor Check Total:		840.00		
ILLCO	ILLCO, INC.	2404274	09/19/16	10/28/16	135.00	01-00-1012-000	PARTS
		2405066	09/30/16	10/28/16	27.24	01-00-1012-000	PARTS WELL #3
			Vendor Check Total:		162.24		
ILAWW	ILLINOIS SECTION AWWA	200024410	08/04/16	10/28/16	50.00	01-00-1012-000	WATER OP EXAM HARPER

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		200024852	09/13/16	10/28/16	75.00	01-00-1012-000	ANNUAL REGULATORY UPDATE
			Vendor Check Total:		125.00		
ISP	ILLINOIS STATE POLICE	093016	09/30/16	10/28/16	30.00	01-00-1012-000	IHP LIQUOR COMMISSION
			Vendor Check Total:		30.00		
KITCH	KITCHEN PROS REMODELING, INC.	102716	10/27/16	10/28/16	100.00	01-00-1012-000	REFUND
			Vendor Check Total:		100.00		
KONIC	KONICA MINOLTA BUSINESS SOLUTIONS USA	9002829490	10/14/16	10/28/16	68.68	01-00-1012-000	9/15/16-10/14/16
			Vendor Check Total:		68.68		
MIDM	MIDWEST METER, INC.	0082022-IN	09/22/16	10/28/16	265.99	01-00-1012-000	MATERIALS
		0082111-IN	09/26/16	10/28/16	410.83	01-00-1012-000	MATERIALS
			Vendor Check Total:		676.82		
JAVAD	MOHSEN JAVADI	102616	10/26/16	10/28/16	500.00	01-00-1012-000	REFUND
			Vendor Check Total:		500.00		
MCASW	MUNICIPAL CLERKS OF S/W SUBURBS	102716	09/30/16	10/28/16	20.00	01-00-1012-000	L. SCHEER
			Vendor Check Total:		20.00		
NKKOI	N.K.K. AUTO AND SMALL ENGINE REPAIR	0000411	09/29/16	10/28/16	499.13	01-00-1012-000	REPAIR J DEERE 4200 TRACT
		0000412	09/29/16	10/28/16	75.00	01-00-1012-000	REPAIR WACKER COMPACTOR
			Vendor Check Total:		574.13		
NCPER	NCPERS - IL IMRF	49891116	10/21/16	10/28/16	160.00	01-00-1012-000	NOV PREMIUM
			Vendor Check Total:		160.00		
NICOR	NICOR	101816	10/18/16	10/28/16	35.19	01-00-1012-000	9/19-10/18/16 GAS
			Vendor Check Total:		35.19		
PRAX	PRAXAIR DISTRIBUTION INC	74424654	09/22/16	10/28/16	101.65	01-00-1012-000	CYLINDERS
			Vendor Check Total:		101.65		
PRIOR	PRIORITY PRINT	20162009	10/18/16	10/28/16	36.50	01-00-1012-000	BUSINESS CARDS HINSHAW
			Vendor Check Total:		36.50		
OHERD	RAY O'HERRON CO., INC.	1656116-IN	10/06/16	10/28/16	162.98	01-00-1012-000	UNIFORM
			Vendor Check Total:		162.98		
SAFET	SAFETY-KLEEN CORPORATION	71237292	09/12/16	10/28/16	345.15	01-00-1012-000	SOLVENT
			Vendor Check Total:		345.15		
SHMAI	SHANNON MAINTENANCE SERVICES INC.	16-1141	07/13/16	10/28/16	624.00	01-00-1012-000	REPLACE METER VAULT
			Vendor Check Total:		624.00		
SHAW	SHAW MEDIA	656910	10/09/16	10/28/16	74.46	01-00-1012-000	LEGAL NOTICE
			Vendor Check Total:		74.46		
SHPLM	SHERIDAN PLUMBING, INC.	8233	09/30/16	10/28/16	3280.00	01-00-1012-000	APACHE DRIVE REPAIR WORK

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			Vendor Check Total:		3280.00		
SIMS	SIMS OFFICE EQUIPMENT INC	15664	10/05/16	10/28/16	360.00	01-00-1012-000	SERVICE AGREE 11/08/16-11
			Vendor Check Total:		360.00		
SWCD	SOUTHWEST CENTRAL DISPATCH	101516	10/15/16	10/28/16	9896.11	01-00-1012-000	NOVEMBER 2016
			Vendor Check Total:		9896.11		
STRAN	STRAND ASSOCIATES, INC	0123843	10/13/16	10/28/16	499.32	01-00-1012-000	SEP PROFESSIONAL SVCS
		0124029	10/13/16	10/28/16	2528.00	01-00-1012-000	SEP ENGINEER SVCS
		0124211	10/18/16	10/28/16	10974.68	01-00-1012-000	SEP PROFESSIONAL SVCS
			Vendor Check Total:		14002.00		
SUBSU	SUBSURFACE SOLUTIONS	10982	10/03/16	10/28/16	77.43	01-00-1012-000	LOCATOR WIRES
			Vendor Check Total:		77.43		
SUBLB	SUBURBAN LABORATORIES, INC.	137790	08/30/16	10/28/16	69.00	01-00-1012-000	COLIFORMS
		138796	09/30/16	10/28/16	494.00	01-00-1012-000	DISINFECTANT BY PRODUCTS&
		CM137790	08/01/16	10/28/16	69.00	01-00-1012-000	CREDIT MEMO
			Vendor Check Total:		494.00		
TAMEL	TAMELING INDUSTRIES INC	0112234-IN	09/29/16	10/28/16	120.00	01-00-1012-000	TOPSOIL
			Vendor Check Total:		120.00		
BNY	THE BANK OF NEW YORK MELLON TRUST CO.	101816	10/18/16	10/28/16	138186.75	01-00-1012-000	PARK DEB CERTIFICATE, SERI
			Vendor Check Total:		138186.75		
THOMP	THOMPSON ELEVATOR INSP. SERVICE, INC	16-3505	10/21/16	10/28/16	286.00	01-00-1012-000	ELEVATOR
			Vendor Check Total:		286.00		
TROTS	TROTSKY INVESTIGATIVE POLYGRAPH, INC.	102516	10/25/16	10/28/16	260.00	01-00-1012-000	POLYGRAPH EXAMS
			Vendor Check Total:		260.00		
ADT	TYCO INTEGRATED SECURITY	27209000	09/17/16	10/28/16	111.18	01-00-1012-000	10/01/16-12/31/16
			Vendor Check Total:		111.18		
UNO	UNO CONSTRUCTION COMPANY, INC.	0705-16	10/18/16	10/28/16	1360.00	01-00-1012-000	STORM SEWER REPAIR
		0809-16	10/18/16	10/28/16	5550.00	01-00-1012-000	METER PROGRAM
		0810-16	10/18/16	10/28/16	2625.00	01-00-1012-000	WATER METER PROGRAM
		0811-16	10/18/16	10/28/16	5649.00	01-00-1012-000	WATER METER PROGRAM
		0812-16	10/18/16	10/28/16	1200.00	01-00-1012-000	WATER METER PROGRAM
		0815-16	10/18/16	10/28/16	6871.50	01-00-1012-000	WOLF ROAD & 70TH WATER MA
		0823-16	10/18/16	10/28/16	1785.00	01-00-1012-000	WATER METER REPLACE
		0824-16	10/18/16	10/28/16	3586.00	01-00-1012-000	WATER MAIN REPAIR
		0908-16	10/18/16	10/28/16	4344.00	01-00-1012-000	WATER MAIN REPAIR
		0914-16	10/18/16	10/28/16	5365.25	01-00-1012-000	WATER MAIN REPAIR
		1016-16	10/18/16	10/28/16	6639.00	01-00-1012-000	REPAIR MAIN BREAK
		1018-16	10/18/16	10/28/16	3480.00	01-00-1012-000	WTR MAIN BREAK SPOIL TO D
			Vendor Check Total:		48454.75		
UPSST	UPS STORE	101516	10/15/16	10/28/16	24.00	01-00-1012-000	INV 10575 & 10594
			Vendor Check Total:		24.00		
USA	USABLUEBOOK	086015	10/14/16	10/28/16	376.03	01-00-1012-000	MATERIALS & SUPPLIES

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		086414	10/14/16	10/28/16	52.68	01-00-1012-000	SUPPLIES
			Vendor Check Total:		428.71		
GRAIN W.W. GRAINGER, INC.		9243729325	10/05/16	10/28/16	675.00	01-00-1012-000	MATERIALS
			Vendor Check Total:		675.00		
WATER WATER PRODUCTS CO. OF AURORA, INC.		202325	09/30/16	10/28/16	1386.00	01-00-1012-000	MATERIALS
			Vendor Check Total:		1386.00		
Grand Total all Invoices:		74			233349.99		
Total Invoices for	ACCURATE OFFICE SUPPLY CO	1			125.07		
Total Invoices for	ALL INFORMATION SERVICES, INC	1			798.00		
Total Invoices for	AMERICAN PUBLIC WORKS ASSN	1			310.00		
Total Invoices for	ANDERSON PEST SOLUTIONS	6			273.72		
Total Invoices for	ASSOCIATED TECHNICAL SERVICES,	1			952.50		
Total Invoices for	BLUDER'S TREE SERVICE, INC.	1			1100.00		
Total Invoices for	CAPITAL ONE COMMERCIAL	1			170.85		
Total Invoices for	CHASE CARD SERVICES	1			4419.40		
Total Invoices for	COMMONWEALTH EDISON-PW	1			239.98		
Total Invoices for	GROOT	1			181.24		
Total Invoices for	HD SUPPLY WATERWORKS, LTD.	2			1885.00		
Total Invoices for	HINSDALE NURSERIES	1			15.50		
Total Invoices for	HR SIMPLIFIED	2			200.00		
Total Invoices for	ICMA MEMBERSHIP RENEWALS	1			840.00		
Total Invoices for	ILLCO, INC.	2			162.24		
Total Invoices for	ILLINOIS SECTION AWWA	2			125.00		
Total Invoices for	ILLINOIS STATE POLICE	1			30.00		
Total Invoices for	KITCHEN PROS REMODELING, INC.	1			100.00		
Total Invoices for	KONICA MINOLTA BUSINESS SOLUTI	1			68.68		
Total Invoices for	MIDWEST METER, INC.	2			676.82		
Total Invoices for	MOHSEN JAVADI	1			500.00		
Total Invoices for	MUNICIPAL CLERKS OF S/W SUBURB	1			20.00		
Total Invoices for	N.K.K. AUTO AND SMALL ENGINE R	2			574.13		
Total Invoices for	NCPEERS - IL IMRF	1			160.00		
Total Invoices for	NICOR	1			35.19		
Total Invoices for	PRAXAIR DISTRIBUTION INC	1			101.65		
Total Invoices for	PRIORITY PRINT	1			36.50		
Total Invoices for	RAY O'HERRON CO., INC.	1			162.98		
Total Invoices for	SAFETY-KLEEN CORPORATION	1			345.15		
Total Invoices for	SHANNON MAINTENANCE SERVICES I	1			624.00		
Total Invoices for	SHAW MEDIA	1			74.46		
Total Invoices for	SHERIDAN PLUMBING, INC.	1			3280.00		
Total Invoices for	SIMS OFFICE EQUIPMENT INC	1			360.00		
Total Invoices for	SOUTHWEST CENTRAL DISPATCH	1			9896.11		
Total Invoices for	STRAND ASSOCIATES, INC	3			14002.00		
Total Invoices for	SUBSURFACE SOLUTIONS	1			77.43		
Total Invoices for	SUBURBAN LABORATORIES, INC.	3			494.00		
Total Invoices for	TAMELING INDUSTRIES INC	1			120.00		
Total Invoices for	THE BANK OF NEW YORK MELLON TR	1			138186.75		
Total Invoices for	THOMPSON ELEVATOR INSP. SERVIC	1			286.00		
Total Invoices for	TROTSKY INVESTIGATIVE POLYGRAP	1			260.00		
Total Invoices for	TYCO INTEGRATED SECURITY	1			111.18		
Total Invoices for	UNO CONSTRUCTION COMPANY, INC.	12			48454.75		
Total Invoices for	UPS STORE	1			24.00		
Total Invoices for	USABLUEBOOK	2			428.71		
Total Invoices for	W.W. GRAINGER, INC.	1			675.00		
Total Invoices for	WATER PRODUCTS CO. OF AURORA,	1			1386.00		

VILLAGE ON INDIAN HEAD PK
CASH REQUIREMENTS REPORT
Thursday October 27, 2016

DATE: 10/27/16
SORT BY Ven Name

FUND - FUND NAME	AMOUNT	INVOICES	CHECKS
01 - GENERAL FUND	233349.99	74	47

Grand Total all Invoices: 233349.99

Number of Funds involved: 1
Number of Vendors involved: 47

Total Checks required: 47 233349.99
Direct Pay vendors: 0 .00
Manual Checks to post: 0 .00

**Current Bank Balances
October 2016**

Countryside Bank Account	September 30, 2016 Ending Balance	October 31, 2016 Ending Balance
AP Operating Acct	\$ 118,459.75	\$ 292,249.69
Revenue Deposit Acct	\$ 519,266.48	\$ 172,125.32
Payroll Acct	\$ 103,864.49	\$ 36,514.62
State Shared Revenues	\$ 461,818.54	\$ 292,061.48
Bond Payments Acct	\$ 96,610.07	\$ 98,889.67
PD Seizure Acct	\$ 39,066.12	\$ 39,066.12
Impact Fee Infrastructure Acct	\$ 53,000.00	\$ 53,000.00
2014 Road Bond	\$ 132,940.96	\$ 132,946.61
MONTH END TOTAL	<u>\$ 1,525,026.41</u>	<u>\$ 1,116,853.51</u>
Illinois Funds Account	September 30, 2016	October 31, 2016
Savings 2160	\$ 22,226.98	\$ 23,248.43
Savings 1838	\$ 89,530.33	\$ 89,561.32
MONTH END TOTAL	<u>\$ 111,757.31</u>	<u>\$ 112,809.75</u>
Illinois National Bank	<u>\$ 1,000.00</u>	<u>\$ 1,000.00</u>
GRAND TOTAL	<u>\$ 1,637,783.72</u>	<u>\$ 1,230,663.26</u>

	Account	Title	Year To Date	Fiscal Budget	Difference	Last Year YTD
GENERAL FUND REVENUES						
REAL ESTATE TAXES						
	01-00-4103-000	Corporate Purpose	\$231,030.89	\$493,000.00	\$261,969.11	\$190,036.77
	01-00-4107-000	Streets & Bridges	\$0.00	\$0.00	\$0.00	\$0.00
	01-00-4109-000	IMRF	\$88,598.42	\$200,000.00	\$111,401.58	\$109,941.88
	01-00-4111-000	Liability Insurance	\$35,396.68	\$80,000.00	\$44,603.32	\$43,978.09
	01-00-4113-000	Audit	\$17,698.34	\$40,000.00	\$22,301.66	\$21,989.04
	01-00-4115-000	FICA	\$66,408.47	\$150,000.00	\$83,591.53	\$81,310.96
Sub-total			\$439,132.80	\$963,000.00	\$523,867.20	\$447,256.74
UTILITY TAXES						
	01-00-4202-000	Electricity Taxes	\$45,495.46	\$99,000.00	\$53,504.54	\$41,893.88
	01-00-4205-000	Natural Gas Taxes	\$11,383.38	\$50,000.00	\$38,616.62	\$11,882.94
	01-00-4209-000	Telecommunication	\$45,621.90	\$101,000.00	\$55,378.10	\$46,747.92
Sub-total			\$102,500.74	\$250,000.00	\$147,499.26	\$100,524.74
FRANCHISE REVENUES						
	01-00-4303-000	Telephone Franchise	\$8,491.75	\$0.00	(\$8,491.75)	\$0.00
	01-00-4305-000	CATV Franchise	\$29,230.86	\$108,000.00	\$78,769.14	\$30,749.40
Sub-total			\$37,722.61	\$108,000.00	\$70,277.39	\$30,749.40
STATE SHARED REVENUES						
	01-00-4402-000	State Gaming Tax	\$19,248.57	\$30,000.00	\$10,751.43	\$2,620.51
	01-00-4403-000	State Income Tax	\$193,554.38	\$466,000.00	\$272,445.62	\$221,324.10
	01-00-4405-000	State Sales Tax	\$84,136.76	\$314,000.00	\$229,863.24	\$125,678.38
	01-00-4406-000	State Local Use Tax	\$76,376.79	\$63,000.00	(\$13,376.79)	\$27,711.51
	01-00-4407-000	Personal Property Repl Tax	\$450.69	\$1,000.00	\$549.31	\$518.43
	01-00-4410-000	Police Seizure	\$0.00	\$6,000.00	\$6,000.00	\$4,258.80
Sub-total			\$373,767.19	\$880,000.00	\$506,232.81	\$382,111.73
LICENSES & PERMITS						
	01-00-4503-000	Building Permits	\$26,877.05	\$38,000.00	\$11,122.95	\$41,600.21
	01-00-4504-000	Resale Inspections	\$10,500.00	\$30,000.00	\$19,500.00	\$0.00
	01-00-4505-000	Business Licenses	\$57,887.93	\$66,000.00	\$8,112.07	\$57,445.18
	01-00-4507-000	Vehicle Licenses	\$151,990.00	\$155,000.00	\$3,010.00	\$147,330.00
	01-00-4509-000	Misc. Licenses	\$0.00	\$0.00	\$0.00	\$0.00
	01-00-4511-000	Alarm Fees	\$350.00	\$1,000.00	\$650.00	\$1,250.00
Sub-total			\$247,604.98	\$290,000.00	\$42,395.02	\$247,625.39
FINES & FORFEITS						
	01-00-4602-000	Court & Traffic Fines	\$32,386.51	\$42,000.00	\$9,613.49	\$17,045.88
Sub-total			\$32,386.51	\$42,000.00	\$9,613.49	\$17,045.88
CHARGES FOR SERVICES						
	01-00-4706-000	Lyons Township Hireback	\$9,175.15	\$0.00	(\$9,175.15)	\$33,495.02
	01-00-4708-000	Highlands School Dist. Patrol	\$0.00	\$0.00	\$0.00	\$0.00
	01-00-4710-000	Smoke Signals Advertising	\$535.00	\$1,200.00	\$665.00	\$750.00
	01-00-4712-000	Misc. Reimbursements	\$1,290.54	\$5,800.00	\$4,509.46	\$488.55
	01-00-4714-000	Elevator Inspections	\$4,600.00	\$7,000.00	\$2,400.00	\$150.00
Sub-total			\$15,600.69	\$14,000.00	(\$1,600.69)	\$34,883.57
OTHER INCOME						
	01-00-5102-000	Interest Income	\$233.20	\$300.00	\$66.80	\$191.52
	01-00-5105-000	Misc. Income	\$1,154.57	\$50,600.00	\$49,445.43	\$20.09
	01-00-5118-000	Misc. Contributions	\$35.00	\$0.00	(\$35.00)	\$0.00
	01-00-5125-000	Sale of Capital Assets	\$0.00	\$0.00	\$0.00	\$100.00
Sub-total			\$1,422.77	\$50,900.00	\$49,477.23	\$311.61
INTERFUND TRANSFERS						
	01-00-5706-000	Transfer from Motor Fuel Tax Fnd	\$0.00	\$14,000.00	\$14,000.00	\$5,830.00
	01-00-5710-000	Transfer from Heritage Center Fu	\$0.00	\$0.00	\$0.00	\$0.00

	Account	Title	Year To Date	Fiscal Budget	Difference	Last Year YTD			
	01-00-5800-000	Capital Lease Issuance	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00
Sub-total				\$0.00		\$14,000.00		\$14,000.00	\$5,830.00
CHARGES FOR SERVICES									
	02-00-4716-000	Water Usage	\$292,826.15	\$1,423,032.00	\$1,130,205.85	\$219,019.22			
	02-00-4717-000	Water Usage-LaGrange Highlands	\$0.00	\$0.00	\$0.00	\$56.00			
	02-00-4718-100	Finance Charges-Sewer	\$1,139.97	\$1,296.00	\$156.03	\$827.57			
	02-00-4718-200	Finance Charges-Water	(\$3,884.52)	\$12,475.00	\$16,359.52	\$6,546.48			
	02-00-4720-100	Tap on Fees-Sewer	\$0.00	\$485.00	\$485.00	\$0.00			
	02-00-4720-200	Tap on Fees-Water	\$0.00	\$485.00	\$485.00	\$0.00			
	02-00-4722-000	Sewer Charges	\$46,485.43	\$182,070.00	\$135,584.57	\$26,913.69			
Sub-total				\$336,567.03	\$1,619,843.00	\$1,283,275.97		\$1,283,275.97	\$253,362.96
OTHER INCOME									
	02-00-5102-000	Interest Income	\$0.00	\$10.00	\$10.00	\$0.00			
	02-00-5105-000	Miscellaneous Income	\$849.46	\$250.00	(\$599.46)	\$1,273.06			
Sub-total				\$849.46	\$260.00	(\$589.46)		(\$589.46)	\$1,273.06
MOTOR & FUEL REVENUES									
	10-00-4415-000	State Allotment	\$39,697.35	\$132,000.00	\$92,302.65	\$22,575.72			
Sub-total				\$39,697.35	\$132,000.00	\$92,302.65		\$92,302.65	\$22,575.72
E-911 FUND REVENUES									
	11-00-4207-100	Landline 911 Income	\$22,973.60	\$48,000.00	\$25,026.40	\$17,344.61			
Sub-total				\$22,973.60	\$48,000.00	\$25,026.40		\$25,026.40	\$17,344.61
SPECIAL PARKS REVENUES									
	16-00-4102-000	Real Estate Taxes	\$11,845.30	\$25,000.00	\$13,154.70	\$8,611.60			
Sub-total				\$11,845.30	\$25,000.00	\$13,154.70		\$13,154.70	\$8,611.60
DEBT SERVICE REVENUES									
	40-00-4102-000	Real Estate Taxes	\$102,878.82	\$213,318.00	\$110,439.18	\$204,448.65			
Sub-total				\$102,878.82	\$213,318.00	\$110,439.18		\$110,439.18	\$204,448.65
CAPITAL IMPROVEMENT FUND REV									
	50-00-5704-000	Transfer form Corporate Fund	\$0.00	\$0.00	\$0.00	\$3,500.00			
Sub-total				\$0.00	\$0.00	\$0.00		\$0.00	\$3,500.00
ROAD IMPROVEMENT BOND REVENUES									
	52-00-5102-000	Interest Income	\$28.04	\$0.00	(\$28.04)	\$62.84			
	52-00-5150-000	Bond Revenue	\$0.00	\$132,896.00	\$132,896.00	\$0.00			
Sub-total				\$28.04	\$132,896.00	\$132,867.96		\$132,867.96	\$62.84
PUBLIC WORKS FACILITY REVENUES									
	53-00-4803-000	American Tower (Nextel) Rental	\$11,393.85	\$27,345.00	\$15,951.15	\$10,955.60			
	53-00-4808-000	Denali Spectrum - Rental	\$0.00	\$0.00	\$0.00	\$5,745.38			
	53-00-4809-000	Crown Castle (Sprint) Rental	\$10,051.18	\$23,375.00	\$13,323.82	\$9,589.66			
	53-00-5102-000	Interest Income	\$3.55	\$100.00	\$96.45	\$35.93			
	53-00-5701-000	Transfer from General Fund	\$0.00	\$29,180.00	\$29,180.00	\$0.00			
Sub-total				\$21,448.58	\$80,000.00	\$58,551.42		\$58,551.42	\$26,326.57
Total Revenue				\$1,786,426.47	\$4,863,217.00	\$3,076,790.53		\$3,076,790.53	\$1,803,845.07
	Account	Title	Year To Date	Fiscal Budget	Difference	Last Year YTD			
PRESIDENT & VILLAGE BOARD									
PERSONNEL SERVICES									
	01-11-6102-000	Regular Salaries	\$0.00	\$0.00	\$0.00	\$2,083.34			
Sub-total				\$0.00	\$0.00	\$0.00		\$0.00	\$2,083.34
OUTSIDE SERVICES									
	01-11-6232-000	Executive Consulting Services	\$0.00	\$0.00	\$0.00	\$0.00			
	01-11-6243-000	Meetings/Conf/Training Exp	\$0.00	\$5,000.00	\$5,000.00	\$607.18			

	Account	Title	Year To Date	Fiscal Budget	Difference	Last Year YTD		
	01-11-6245-000	Membership Fees	\$3,033.04	\$16,000.00	\$12,966.96	\$1,665.87		
	01-11-6247-000	Misc. Expense	\$0.00	\$250.00	\$250.00	\$1,407.50		
Sub-total				\$3,033.04	\$21,250.00	\$18,216.96		\$3,680.55
CAPITAL OUTLAY								
	01-11-6426-000	Office Equipment	\$183.41	\$2,400.00	\$2,216.59	\$0.00		
Sub-total				\$183.41	\$2,400.00	\$2,216.59		\$0.00
ADMINISTRATION								
PERSONNEL SERVICES								
	01-21-6102-000	Regular Salaries	\$90,509.91	\$204,435.00	\$113,925.09	\$92,812.70		
	01-21-6103-000	Pay Raise Pool	\$0.00	\$3,000.00	\$3,000.00	\$0.00		
	01-21-6104-000	Overtime	\$1,438.88	\$750.00	(\$688.88)	\$763.97		
	01-21-6105-000	Social Security/Medicare	\$6,270.34	\$15,639.00	\$9,368.66	\$0.00		
	01-21-6107-000	Pension Related	\$9,681.84	\$40,195.00	\$30,513.16	\$0.00		
	01-21-6108-000	Benefits	\$20,169.39	\$24,148.00	\$3,978.61	\$0.00		
Sub-total				\$128,070.36	\$288,167.00	\$160,096.64		\$93,576.67
OUTSIDE SERVICES								
	01-21-6215-000	Codification Services	\$2,500.00	\$10,500.00	\$8,000.00	\$0.00		
	01-21-6216-000	Website Redesign	\$42.21	\$8,700.00	\$8,657.79	\$0.00		
	01-21-6228-000	Equipment Rental	\$331.59	\$0.00	(\$331.59)	\$0.00		
	01-21-6230-000	Equipment Maintenance	\$0.00	\$2,300.00	\$2,300.00	\$638.05		
	01-21-6243-000	Meeting/Conf/Training Expense	\$3,470.76	\$5,000.00	\$1,529.24	\$0.00		
	01-21-6245-000	Membership Fees	\$2,273.61	\$3,000.00	\$726.39	\$150.00		
	01-21-6247-000	Misc. Expense	\$660.41	\$500.00	(\$160.41)	\$166.54		
	01-21-6250-000	Postage	\$2,428.36	\$1,200.00	(\$1,228.36)	\$648.82		
	01-21-6252-108	Prof Services-Consulting	\$21,222.18	\$1,500.00	(\$19,722.18)	\$400.00		
	01-21-6252-109	Prof Services-Data Processing	\$4,180.19	\$13,000.00	\$8,819.81	\$6,921.05		
	01-21-6252-110	Prfo Services- IT Consulting	\$5,367.00	\$8,000.00	\$2,633.00	\$0.00		
	01-21-6253-000	Insurance Allocation	\$0.00	\$5,150.00	\$5,150.00	\$0.00		
	01-21-6254-000	Publications/Legal Notices	\$87.78	\$1,000.00	\$912.22	\$333.55		
	01-21-6273-000	Telephone/Communication	\$0.00	\$0.00	\$0.00	\$0.00		
Sub-total				\$42,564.09	\$59,850.00	\$17,285.91		\$9,258.01
MATERIALS & SUPPLIES								
	01-21-6304-000	Administration Expense	\$0.00	\$0.00	\$0.00	\$0.00		
	01-21-6338-000	Office Supplies	\$3,431.02	\$4,500.00	\$1,068.98	\$1,176.59		
	01-21-6342-000	Periodicals	\$53.00	\$300.00	\$247.00	\$38.00		
	01-21-6350-000	Vehicle Licenses/Decals	\$3,149.23	\$3,800.00	\$650.77	\$1,078.00		
Sub-total				\$6,633.25	\$8,600.00	\$1,966.75		\$2,292.59
CAPITAL OUTLAY								
	01-21-6410-000	Computer Software	\$0.00	\$500.00	\$500.00	\$0.00		
	01-21-6426-000	Office Equipment	\$100.00	\$1,000.00	\$900.00	\$5,919.75		
Sub-total				\$100.00	\$1,500.00	\$1,400.00		\$5,919.75
PUBLIC WORKS								
PERSONNEL SERVICES								
	01-31-6102-000	Regular Salaries	\$23,179.91	\$52,545.00	\$29,365.09	\$22,161.01		
	01-31-6103-000	Pay Raise Pool	\$0.00	\$1,000.00	\$1,000.00	\$0.00		
	01-31-6104-000	Overtime	\$9,924.43	\$5,375.00	(\$4,549.43)	\$12,771.63		
	01-31-6105-000	Social Security/Medicare	\$2,113.48	\$4,431.00	\$2,317.52	\$0.00		
	01-31-6107-000	Pension	\$2,946.66	\$7,066.00	\$4,119.34	\$0.00		
	01-31-6108-000	Medical/Other Benefits	\$4,289.27	\$15,540.00	\$11,250.73	\$0.00		
Sub-total				\$42,453.75	\$85,957.00	\$43,503.25		\$34,932.64
OUTSIDE SERVICES								
	01-31-6221-000	Drainage Maintenance	\$0.00	\$5,000.00	\$5,000.00	\$0.00		

	Account	Title	Year To Date	Fiscal Budget	Difference	Last Year YTD	
	01-31-6224-000	Street Light Maintenance	\$278.34	\$5,000.00	\$4,721.66	\$1,304.74	
	01-31-6228-000	Equipment Rental	\$852.76	\$3,000.00	\$2,147.24	\$715.66	
	01-31-6230-000	Equipment/Vehicle Maintenance	\$6,580.34	\$12,116.00	\$5,535.66	\$1,957.19	
	01-31-6243-000	Meeting/Conf/Training Expense	\$268.00	\$1,000.00	\$732.00	\$0.00	
	01-31-6245-000	Membership Fees	\$0.00	\$550.00	\$550.00	\$0.00	
	01-31-6247-000	Misc. Expense	\$191.13	\$250.00	\$58.87	\$0.00	
	01-31-6250-000	Postage	\$0.00	\$200.00	\$200.00	\$122.48	
	01-31-6252-112	Prof Services-Engineering	\$16,582.19	\$18,000.00	\$1,417.81	\$6,000.00	
	01-31-6252-113	Engineering-Developer/Prop.Owner	\$0.00	\$1,500.00	\$1,500.00	\$0.00	
	01-31-6252-117	Landscaping/Leaf Rem	\$448.09	\$2,500.00	\$2,051.91	\$985.52	
	01-31-6252-131	Prof Services-Tree Consultant	\$500.00	\$3,000.00	\$2,500.00	\$0.00	
	01-31-6265-000	Streets & Pkwy Maintenance	\$0.00	\$4,000.00	\$4,000.00	\$538.80	
	01-31-6272-000	Storm Sewers Maintenance	\$3,208.00	\$15,000.00	\$11,792.00	\$3,230.00	
	01-31-6273-000	Telephone/Communication	\$2,435.02	\$3,500.00	\$1,064.98	\$1,915.55	
	01-31-6274-000	Liability Insurance Allocation	\$0.00	\$7,725.00	\$7,725.00	\$0.00	
	01-31-6275-000	Tree Maintenance	\$7,985.95	\$12,000.00	\$4,014.05	\$3,625.00	
Sub-total				\$39,329.82	\$94,341.00	\$55,011.18	\$20,394.94
MATERIALS & SUPPLIES							
	01-31-6308-000	Clothing & Uniforms	\$734.33	\$1,000.00	\$265.67	\$132.66	
	01-31-6316-000	Gas & Oil	\$1,531.17	\$9,785.00	\$8,253.83	\$2,338.91	
	01-31-6317-000	Utility Expense	\$0.00	\$8,600.00	\$8,600.00	\$1,896.30	
	01-31-6322-000	Materials to Maintain Drainage	\$3,467.85	\$3,500.00	\$32.15	\$45.69	
	01-31-6328-100	Materials to Maintain Storm Sewr	\$0.00	\$1,000.00	\$1,000.00	\$1,454.00	
	01-31-6330-000	Materials to Maintain Sts/Pkwy	\$576.31	\$4,000.00	\$3,423.69	\$2,304.06	
	01-31-6332-000	Materials to Maintain Veh/Equip	\$1,727.59	\$5,500.00	\$3,772.41	\$150.66	
	01-31-6338-000	Office Supplies	\$770.98	\$1,750.00	\$979.02	\$653.84	
	01-31-6345-000	Safety Equipment	\$486.12	\$1,750.00	\$1,263.88	\$193.98	
	01-31-6346-000	Tools & Hardware	\$41.97	\$1,000.00	\$958.03	\$296.24	
	01-31-6348-000	Tree Program	\$933.25	\$500.00	(\$433.25)	\$488.40	
Sub-total				\$10,269.57	\$38,385.00	\$28,115.43	\$9,954.74
CAPITAL OUTLAY							
	01-31-6414-000	Construction Storm Sewer	\$0.00	\$15,000.00	\$15,000.00	\$0.00	
	01-31-6426-000	Office Equipment	\$0.00	\$1,000.00	\$1,000.00	\$0.00	
	01-31-6438-000	Vehicles/Other Equipment	\$13,628.90	\$15,000.00	\$1,371.10	\$16,364.68	
Sub-total				\$13,628.90	\$31,000.00	\$17,371.10	\$16,364.68
POLICE							
PERSONNEL SERVICES							
	01-41-6102-000	Regular Salaries	\$367,865.18	\$841,367.00	\$473,501.82	\$377,726.17	
	01-41-6103-000	Pay Raise Pool	\$0.00	\$2,000.00	\$2,000.00	\$0.00	
	01-41-6104-000	Overtime	\$57,676.81	\$76,900.00	\$19,223.19	\$46,597.57	
	01-41-6105-000	Social Security/Medicare	\$33,313.78	\$70,400.00	\$37,086.22	\$0.00	
	01-41-6107-000	Pension	\$43,484.27	\$90,847.00	\$47,362.73	\$0.00	
	01-41-6108-000	Medical	\$42,382.47	\$131,403.00	\$89,020.53	\$0.00	
	01-41-6114-000	Lyons Township Hireback	\$1,064.00	\$0.00	(\$1,064.00)	\$17,428.76	
Sub-total				\$545,786.51	\$1,212,917.00	\$667,130.49	\$441,752.50
OUTSIDE SERVICES							
	01-41-6202-000	Central Dispatch Assessment	\$1,168.73	\$79,776.00	\$78,607.27	\$37,303.30	
	01-41-6230-000	Equipment/Vehicle Maintenance	\$9,277.95	\$17,600.00	\$8,322.05	\$9,170.47	
	01-41-6243-000	Meeting/Conf/Training Expense	\$939.56	\$25,000.00	\$24,060.44	\$4,802.13	
	01-41-6245-000	Membership Fees	\$315.00	\$2,200.00	\$1,885.00	\$2,210.00	
	01-41-6246-000	Lexipol Policy Manual	\$0.00	\$2,450.00	\$2,450.00	\$0.00	
	01-41-6247-000	Misc. Expense	\$1,013.00	\$500.00	(\$513.00)	\$421.00	
	01-41-6248-000	Computer Software	\$3,000.00	\$12,000.00	\$9,000.00	\$4,000.00	

	Account	Title	Year To Date	Fiscal Budget	Difference	Last Year YTD		
	01-41-6250-000	Postage	\$0.00	\$500.00	\$500.00	\$220.23		
	01-41-6252-103	Prof Services-Animal Control	\$0.00	\$250.00	\$250.00	\$30.00		
	01-41-6252-114	Prof Services-Evaluator	\$433.00	\$0.00	(\$433.00)	\$0.00		
	01-41-6273-000	Telephone/Communication	\$5,864.11	\$9,785.00	\$3,920.89	\$5,068.99		
	01-41-6274-000	Liability Insurance Allocation	\$250.00	\$25,750.00	\$25,500.00	\$0.00		
	01-41-6275-000	IT Consultant	\$1,197.00	\$8,000.00	\$6,803.00	\$0.00		
Sub-total				\$23,458.35	\$183,811.00	\$160,352.65		\$63,226.12
MATERIALS & SUPPLIES								
	01-41-6308-000	Clothing & Uniforms	\$8,798.10	\$13,000.00	\$4,201.90	\$3,271.72		
	01-41-6316-000	Gas & Oil	\$7,301.85	\$19,720.00	\$12,418.15	\$8,176.55		
	01-41-6332-000	Materials to Maintain Veh/Equip	\$94.00	\$750.00	\$656.00	\$0.00		
	01-41-6338-000	Office Supplies	\$1,724.03	\$2,500.00	\$775.97	\$705.65		
	01-41-6345-000	Safety Equipment	\$0.00	\$3,000.00	\$3,000.00	\$775.95		
Sub-total				\$17,917.98	\$38,970.00	\$21,052.02		\$12,929.87
CAPITAL OUTLAY								
	01-41-6426-000	Office Equipment	\$702.94	\$4,000.00	\$3,297.06	\$12,547.88		
Sub-total	01-41-6438-000	Vehicles/Other Equipment	\$103.44	\$20,000.00	\$19,896.56	\$0.00		
BUILDINGS & GROUNDS				\$806.38	\$24,000.00	\$23,193.62		\$12,547.88
OUTSIDE SERVICES								
	01-51-6234-000	Garage Maintenance	\$2,230.75	\$6,500.00	\$4,269.25	\$2,404.96		
	01-51-6239-000	Maint/Improvements-Heritage Ctr	\$597.40	\$3,000.00	\$2,402.60	\$566.90		
	01-51-6249-000	Village Hall/Police Maintenance	\$5,874.48	\$18,500.00	\$12,625.52	\$5,793.95		
	01-51-6251-000	Custodial Services	\$3,401.52	\$14,000.00	\$10,598.48	\$8,094.24		
Sub-total				\$12,104.15	\$42,000.00	\$29,895.85		\$16,860.05
MATERIALS & SUPPLIES								
	01-51-6314-000	Garage Supplies	\$218.02	\$2,000.00	\$1,781.98	\$561.00		
	01-51-6318-000	Landscape Supplies	\$453.80	\$2,000.00	\$1,546.20	\$304.00		
	01-51-6336-000	Maint Supplies-Vill Hall/Police	\$0.00	\$3,000.00	\$3,000.00	\$1,009.89		
	01-51-6337-000	Kelli's Playground/Sacajawea Par	\$12,462.00	\$3,000.00	(\$9,462.00)	\$0.00		
	01-51-6338-000	Heritage Center	\$0.00	\$500.00	\$500.00	\$360.73		
	01-51-6339-000	Wolf & Plainfield Park	\$85.00	\$0.00	(\$85.00)	\$0.00		
Sub-total				\$13,218.82	\$10,500.00	(\$2,718.82)		\$2,235.62
CAPITAL OUTLAY								
	01-51-6404-000	Blacktop Mun Fac Parking Lot	\$825.00	\$0.00	(\$825.00)	\$0.00		
	01-51-6406-000	Buildings-Village Hall/Police	\$0.00	\$5,000.00	\$5,000.00	\$0.00		
	01-51-6427-000	Other Equipment	\$24,268.00	\$78,600.00	\$54,332.00	\$0.00		
Sub-total				\$25,093.00	\$83,600.00	\$58,507.00		\$0.00
BUILDING DEPARTMENT								
OUTSIDE SERVICES								
	01-55-6242-000	Outside Services	\$0.00	\$1,000.00	\$1,000.00	\$0.00		
	01-55-6244-000	Materials	\$0.00	\$250.00	\$250.00	\$0.00		
	01-55-6252-106	Prof Services-Building Inspect	\$3,425.00	\$23,000.00	\$19,575.00	\$4,350.00		
	01-55-6252-110	Prof Services-Electrical Insp	\$900.00	\$1,500.00	\$600.00	\$2,100.00		
	01-55-6252-111	Prof Services-Elevator Insp	\$931.00	\$2,000.00	\$1,069.00	\$1,017.00		
	01-55-6252-112	Prof Services-Engineering	\$480.29	\$0.00	(\$480.29)	\$500.00		
	01-55-6252-121	Prof Services-Plan Review/Plan	\$5,072.83	\$10,000.00	\$4,927.17	\$7,201.39		
	01-55-6252-122	Prof Services-Plumbing Inspect	\$900.00	\$1,500.00	\$600.00	\$1,350.00		
Sub-total				\$11,709.12	\$39,250.00	\$27,540.88		\$16,518.39
MATERIALS & SUPPLIES								
Sub-total	01-55-6338-000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
				\$0.00	\$0.00	\$0.00		\$0.00

	Account	Title	Year To Date	Fiscal Budget	Difference	Last Year YTD
PLANNING & ZONING COMMISSION						
PERSONNEL SERVICES						
OUTSIDE SERVICES						
	01-61-6254-000	Publications/Legal Notices	\$0.00	\$0.00	\$0.00	\$169.60
Sub-total				\$0.00	\$0.00	\$169.60
PARKS & RECREATION COMMITTEE						
PERSONNEL SERVICES						
FIRE & POLICE COMMISSION						
PERSONNEL SERVICES						
OUTSIDE SERVICES						
	01-81-6245-000	Membership Fees	\$0.00	\$375.00	\$375.00	\$0.00
	01-81-6252-118	Prof Services-Legal	\$658.00	\$500.00	(\$158.00)	\$0.00
	01-81-6252-130	Prof Services-Testing	\$645.00	\$1,000.00	\$355.00	\$0.00
	01-81-6254-000	Publications/Legal Notices	\$316.20	\$500.00	\$183.80	\$0.00
Sub-total				\$1,619.20	\$2,375.00	\$755.80
MATERIALS & SUPPLIES						
	01-81-6338-000	Office Supplies	\$0.00	\$100.00	\$100.00	\$0.00
Sub-total				\$0.00	\$100.00	\$100.00
GENERAL ACCOUNTS						
OUTSIDE SERVICES						
	01-92-6211-000	CATV Committee Dues	\$0.00	\$500.00	\$500.00	\$0.00
	01-92-6216-000	Community Relations	\$880.00	\$500.00	(\$380.00)	\$702.50
	01-92-6217-000	Concerts in the Park	\$880.00	\$500.00	(\$380.00)	\$0.00
	01-92-6226-000	Employee Relations	\$103.84	\$700.00	\$596.16	\$132.90
	01-92-6236-000	Health & Life Insurance	\$0.00	\$0.00	\$0.00	\$79,367.12
	01-92-6237-000	IMRF	\$0.00	\$0.00	\$0.00	\$60,998.25
	01-92-6238-000	FICA	\$0.00	\$0.00	\$0.00	\$43,526.06
	01-92-6252-118	Prof Services-Legal	\$7,472.85	\$45,000.00	\$37,527.15	\$41,238.53
	01-92-6252-123	Prof Services-Prosecutor	\$3,400.00	\$11,000.00	\$7,600.00	\$3,400.00
	01-92-6267-000	Smoke Signals	\$1,678.24	\$4,000.00	\$2,321.76	\$4,026.50
	01-92-6273-000	Telephone/Communications	\$11,442.46	\$19,183.00	\$7,740.54	\$9,641.89
	01-92-6274-000	IRMA Deductible	\$4,298.17	\$7,500.00	\$3,201.83	\$3,686.38
	01-92-6275-000	Insurance Premium	\$0.00	\$51,500.00	\$51,500.00	\$0.00
	01-92-6276-000	Unemployment Insurance	\$731.90	\$2,500.00	\$1,768.10	\$437.07
	01-92-6278-000	Audit Expense	\$7,760.00	\$12,500.00	\$4,740.00	\$22,459.50
	01-92-6280-000	FOIA Response Costs	\$0.00	\$0.00	\$0.00	\$0.00
	01-92-6301-200	Capital Lease - Principal	\$0.00	\$0.00	\$0.00	\$0.00
	01-92-6301-201	Capital Lease - Interest	\$0.00	\$0.00	\$0.00	\$0.00
	01-92-6301-300	Capital Outlay - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
	01-92-6664-000	Transfer to Capital Improvement	\$0.00	\$0.00	\$0.00	\$3,500.00
Sub-total				\$38,647.46	\$155,383.00	\$116,735.54
WATER EXPENSES						
PERSONNEL SERVICES						
	02-85-6102-000	Regular Salaries	\$49,278.60	\$138,453.00	\$89,174.40	\$43,628.03
	02-85-6104-000	Overtime	\$16,076.74	\$10,750.00	(\$5,326.74)	\$11,384.85
	02-85-6105-000	Social Security/Medicare	\$4,886.83	\$10,592.00	\$5,705.17	\$0.00

	Account	Title	Year To Date	Fiscal Budget	Difference	Last Year YTD	
	02-85-6107-000	Pension	\$6,733.67	\$16,495.00	\$9,761.33	\$0.00	
	02-85-6108-000	Medical/Other Benefits	\$11,164.74	\$32,884.00	\$21,719.26	\$0.00	
	02-85-6112-000	Temporary Salaries	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-total				\$88,140.58	\$209,174.00	\$121,033.42	\$55,012.88
OUTSIDE SERVICES							
	02-85-6228-000	Equipment Rental	\$0.00	\$750.00	\$750.00	\$0.00	
	02-85-6230-000	Equipment/Vehicle Maintenance	\$1,129.23	\$4,000.00	\$2,870.77	\$657.97	
	02-85-6243-000	Meeting/Conf/Training Expense	\$625.44	\$500.00	(\$125.44)	\$54.00	
	02-85-6245-000	Membership Fees	\$115.00	\$450.00	\$335.00	\$337.00	
	02-85-6247-000	Misc. Expense	(\$98.81)	\$200.00	\$298.81	\$27.00	
	02-85-6250-000	Postage	\$1,373.00	\$1,750.00	\$377.00	\$691.65	
	02-85-6252-112	Prof Services-Engineering	\$11,539.97	\$6,000.00	(\$5,539.97)	\$2,000.00	
	02-85-6252-116	Prof Services-Laboratory	\$370.00	\$4,000.00	\$3,630.00	\$2,306.17	
	02-85-6253-000	Insurance Allocation	\$0.00	\$10,300.00	\$10,300.00	\$0.00	
	02-85-6256-000	Pump House Maintenance	\$170.00	\$6,000.00	\$5,830.00	\$0.00	
	02-85-6257-000	Pump Maintenance	\$0.00	\$2,500.00	\$2,500.00	\$0.00	
	02-85-6273-000	Telephone/Communication	\$1,123.56	\$3,800.00	\$2,676.44	\$940.23	
	02-85-6279-000	Water System Maintenance	\$43,120.25	\$60,000.00	\$16,879.75	\$14,840.75	
	02-85-6281-000	Wells Maintenance	\$16,869.50	\$0.00	(\$16,869.50)	\$0.00	
Sub-total				\$76,337.14	\$100,250.00	\$23,912.86	\$21,854.77
MATERIALS & SUPPLIES							
	02-85-6306-000	Chemicals/Lab Equipment	\$0.00	\$500.00	\$500.00	\$0.00	
	02-85-6308-000	Clothing & Uniforms	\$826.72	\$1,000.00	\$173.28	\$132.66	
	02-85-6316-000	Gas & Oil	\$398.02	\$4,000.00	\$3,601.98	\$0.00	
	02-85-6317-000	Electricity/Gas	\$1,132.64	\$6,500.00	\$5,367.36	\$1,282.84	
	02-85-6324-000	Materials to Maintain Pump House	\$100.52	\$2,150.00	\$2,049.48	\$277.83	
	02-85-6332-000	Materials to Maintain Veh/Equip	\$32.63	\$500.00	\$467.37	\$0.00	
	02-85-6334-000	Materials to Maintain Water Syst	\$10,412.64	\$12,000.00	\$1,587.36	\$4,518.50	
	02-85-6338-000	Office Supplies	\$2,260.52	\$1,250.00	(\$1,010.52)	\$259.26	
	02-85-6345-000	Safety Equipment	\$782.54	\$1,000.00	\$217.46	\$170.73	
	02-85-6346-000	Tools & Hardware	\$316.39	\$500.00	\$183.61	\$131.00	
	02-85-6352-000	Water Cost-Countryside	\$170,970.26	\$505,750.00	\$334,779.74	\$166,604.33	
Sub-total				\$187,232.88	\$535,150.00	\$347,917.12	\$173,377.15
CAPITAL OUTLAY							
	02-85-6418-000	Construction-Water System	\$12,931.36	\$0.00	(\$12,931.36)	\$11,000.00	
	02-85-6426-000	Office Equipment	\$0.00	\$1,000.00	\$1,000.00	\$1,390.34	
	02-85-6438-000	Vehicles/Other Equipment	\$6,814.45	\$10,455.00	\$3,640.55	\$5,454.89	
Sub-total				\$19,745.81	\$11,455.00	(\$8,290.81)	\$17,845.23
SEWER EXPENSES							
PERSONNEL SERVICES							
	02-90-6102-000	Regular Salaries	\$27,940.95	\$80,533.00	\$52,592.05	\$27,412.56	
	02-90-6104-000	Overtime	\$585.92	\$5,375.00	\$4,789.08	\$258.86	
	02-90-6105-000	Social Security/Medicare	\$2,773.33	\$6,161.00	\$3,387.67	\$0.00	
	02-90-6107-000	Pension	\$3,787.02	\$9,428.00	\$5,640.98	\$0.00	
	02-90-6108-000	Medical/Other Benefits	\$6,299.80	\$17,343.00	\$11,043.20	\$0.00	
Sub-total				\$41,387.02	\$118,840.00	\$77,452.98	\$27,671.42
OUTSIDE SERVICES							
	02-90-6228-000	Equipment Rental	\$0.00	\$500.00	\$500.00	\$0.00	
	02-90-6230-000	Equipment/Vehicle Maintenance	\$0.00	\$750.00	\$750.00	\$0.00	
	02-90-6243-000	Meeting/Conf/Training Expense	\$0.00	\$250.00	\$250.00	\$0.00	
	02-90-6247-000	Misc. Expense	\$0.00	\$100.00	\$100.00	\$0.00	
	02-90-6250-000	Postage	\$0.00	\$100.00	\$100.00	\$0.00	
	02-90-6251-000	Illinois EPA NPDES Fees	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	

	Account	Title	Year To Date	Fiscal Budget	Difference	Last Year YTD		
	02-90-6252-107	Prof Services-Construction/Eng	\$1,757.50	\$0.00	(\$1,757.50)	\$0.00		
	02-90-6252-112	Prof Services-Engineering	\$12,669.88	\$15,000.00	\$2,330.12	\$3,628.00		
	02-90-6252-125	Prof Services-Sewer System	\$12,384.84	\$15,000.00	\$2,615.16	\$4,989.50		
	02-90-6252-128	Prof Services-MWRD I&I Program	\$45,175.08	\$24,500.00	(\$20,675.08)	\$0.00		
	02-90-6253-000	Insurance Allocation	\$0.00	\$2,575.00	\$2,575.00	\$0.00		
Sub-total				\$71,987.30	\$59,775.00	(\$12,212.30)		\$9,617.50
MATERIALS & SUPPLIES								
	02-90-6316-000	Gas & Oil	\$267.68	\$300.00	\$32.32	\$0.00		
	02-90-6328-000	Materials to Maintain Sewer Syst	\$20.00	\$1,000.00	\$980.00	\$0.00		
	02-90-6332-000	Materials to Maintain Veh/Equip	\$0.00	\$100.00	\$100.00	\$0.00		
	02-90-6338-000	Office Supplies	\$0.00	\$200.00	\$200.00	\$0.00		
	02-90-6345-000	Safety Equipment	\$560.41	\$300.00	(\$260.41)	\$0.00		
	02-90-6346-000	Tools & Hardware	\$0.00	\$300.00	\$300.00	\$0.00		
	02-90-6400-000	Transfer to General Fund	\$0.00	\$0.00	\$0.00	\$0.00		
Sub-total				\$848.09	\$2,200.00	\$1,351.91		\$0.00
CAPITAL OUTLAY								
	02-90-6422-000	Maint. Sanitary Sewer	\$0.00	\$5,000.00	\$5,000.00	\$0.00		
	02-90-6423-000	Water Meter Program	\$252,241.20	\$350,000.00	\$97,758.80	\$0.00		
	02-90-6438-000	Vehicles/Other Equipment	\$6,814.44	\$10,455.00	\$3,640.56	\$5,454.89		
Sub-total				\$259,055.64	\$365,455.00	\$106,399.36		\$5,454.89
WATER & SEWER GENERAL ACCOUNTS								
OUTSIDE SERVICES								
	02-92-6236-000	Health & Life Insurance	\$0.00	\$0.00	\$0.00	\$14,559.60		
	02-92-6237-000	IMRF	\$0.00	\$0.00	\$0.00	\$10,688.64		
	02-92-6238-000	FICA	\$0.00	\$0.00	\$0.00	\$6,325.35		
	02-92-6239-000	IMRF Pension Expense	\$0.00	\$0.00	\$0.00	\$0.00		
	02-92-6248-000	Interest-Loan from General Fund	\$0.00	\$3,000.00	\$3,000.00	\$0.00		
	02-92-6275-000	Insurance Premium	\$0.00	\$0.00	\$0.00	\$0.00		
	02-92-6278-000	Audit Expense	\$6,240.00	\$12,500.00	\$6,260.00	\$10,090.50		
Sub-total				\$6,240.00	\$15,500.00	\$9,260.00		\$41,664.09
INTERFUND TRANSFERS								
	02-92-6733-000	Depreciation	\$0.00	\$94,000.00	\$94,000.00	\$0.00		
Sub-total				\$0.00	\$94,000.00	\$94,000.00		\$0.00
MOTOR FUEL TAX EXPENSES								
	10-95-6224-000	Street Light Electricity	\$8,309.09	\$20,600.00	\$12,290.91	\$8,157.33		
	10-95-6247-000	Miscellaneous Expense	\$0.00	\$200.00	\$200.00	\$0.00		
	10-95-6252-112	Prof Services-Engineering	\$0.00	\$1,000.00	\$1,000.00	\$675.00		
	10-95-6252-120	Prof Services-P.A.S.E.R.	\$0.00	\$1,500.00	\$1,500.00	\$0.00		
	10-95-6252-129	Snow Removal Labor	\$2,054.00	\$11,087.00	\$9,033.00	\$4,355.00		
	10-95-6252-130	Tr. to Gen-Snow Rem Equip Rentl	\$0.00	\$10,000.00	\$10,000.00	\$4,165.00		
	10-95-6252-139	Parkway Maintenance Labor	\$0.00	\$19,512.00	\$19,512.00	\$7,665.00		
	10-95-6252-140	Tr. to Gen-Pkwy Maint Equip Rent	\$0.00	\$4,000.00	\$4,000.00	\$1,665.00		
	10-95-6260-000	Road Maintenance-Contractual	\$0.00	\$15,000.00	\$15,000.00	\$0.00		
	10-95-6344-000	Salt	\$13,717.92	\$50,000.00	\$36,282.08	\$2,710.87		
Sub-total				\$24,081.01	\$132,899.00	\$108,817.99		\$29,393.20
E-911 EXPENSES								
	11-95-6202-000	Central Dispatch Assessment	\$40,202.69	\$43,000.00	\$2,797.31	\$21,650.58		
	11-95-6204-000	Ameritech Line Charges	\$0.00	\$4,500.00	\$4,500.00	\$1,863.15		
	11-95-6230-000	Equipment Maintenance	\$0.00	\$500.00	\$500.00	\$0.00		
Sub-total				\$40,202.69	\$48,000.00	\$7,797.31		\$23,513.73
SPECIAL PARKS EXPENSES								
	16-95-6264-000	SEASPAR Membership Fee	\$11,188.50	\$24,454.00	\$13,265.50	\$11,275.00		
Sub-total				\$11,188.50	\$24,454.00	\$13,265.50		\$11,275.00

	Account	Title	Year To Date	Fiscal Budget	Difference	Last Year YTD	
DEBT SERVICE EXPENSES							
INTEREST & BOND REDEMPTION							
	40-95-6506-000	Bond Interest-Road Bond	\$52,346.13	\$68,319.00	\$15,972.87	\$61,987.58	
	40-95-6506-100	Bond Principal-Road Bond	\$0.00	\$145,000.00	\$145,000.00	\$0.00	
Sub-total			\$52,346.13	\$213,319.00	\$160,972.87	\$61,987.58	
CAPITAL IMPROVEMENT EXPENSES							
	50-95-6606-000	Transfer to Corporate Fund	\$0.00	\$200,000.00	\$200,000.00	\$0.00	
Sub-total			\$0.00	\$200,000.00	\$200,000.00	\$0.00	
ROAD IMPROVEMENT BOND EXPENSES							
	52-95-6252-107	Prof Services-Construction	\$0.00	\$132,896.00	\$132,896.00	\$67,122.50	
	52-95-6252-112	Prof Services-Engineering	\$5,677.77	\$0.00	(\$5,677.77)	\$5,339.63	
Sub-total			\$5,677.77	\$132,896.00	\$127,218.23	\$72,462.13	
PUBLIC WORKS FACILITY EXPENSES							
	53-95-6247-000	Miscellaneous Expenses	\$802.50	\$0.00	(\$802.50)	\$802.50	
	53-95-6521-000	2009 G.O. Bond - Interest	\$0.00	\$157,174.00	\$157,174.00	\$20,918.00	
	53-95-6521-100	2009 G.O. Bond - Principal	\$0.00	\$0.00	\$0.00	\$0.00	
	53-95-6522-000	2014 G.O. BOND-INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	
	53-95-6522-100	2014 G.O. BOND-PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-total			\$802.50	\$157,174.00	\$156,371.50	\$21,720.50	
Grand Total Expenses			\$1,861,900.22	\$4,844,897.00	\$2,982,996.78	\$1,608,581.37	
Grand Net Sum of Budgeted Vs Actual Revenues and Expenses			\$4,769,423.25				

VILLAGE OF INDIAN HEAD PARK, ILLINOIS

OATH OF OFFICE

I, Joseph Karmia, do solemnly swear that I will support the Constitution of the United States, the Constitution of the State of Illinois and that I will faithfully discharge the duties of Police Officer of the Village of Indian Head Park to the best of my ability.

Administered and sworn at Indian Head Park, Illinois, this 10th day of November 2016.

Joseph Karmia

VILLAGE OF INDIAN HEAD PARK, ILLINOIS

OATH OF OFFICE

I, Michael Kurinec, do solemnly swear that I will support the Constitution of the United States, the Constitution of the State of Illinois and that I will faithfully discharge the duties of Police Officer of the Village of Indian Head Park to the best of my ability.

Administered and sworn at Indian Head Park, Illinois, this 10th day of November 2016.

Michael Kurinec

RESOLUTION NO. R11-16-1

**A RESOLUTION DETERMINING THE ESTIMATED PROPERTY TAXES
TO BE LEVIED FOR THE 2016 TAX YEAR OF
THE VILLAGE OF INDIAN HEAD PARK, ILLINOIS**

**PASSED AND APPROVED BY
THE PRESIDENT AND BOARD OF TRUSTEES
THE 10TH DAY OF NOVEMBER 2016**

RESOLUTION NO. R11-16-1

**A RESOLUTION DETERMINING THE ESTIMATED PROPERTY TAXES
TO BE LEVIED FOR THE 2016 TAX YEAR OF
THE VILLAGE OF INDIAN HEAD PARK, ILLINOIS**

WHEREAS, the Cook County Truth-in-Taxation Law (35 ILCS 200/18-101.1 *et seq.*), requires corporate authorities to determine the amounts of money, exclusive of any portion attributable to the cost of conducting an election required by the Election Code, estimated to be necessary to be raised by taxes from year to year;

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

Section 1. Determination of Estimate of Taxes to be Levied.

The corporate authorities of the Village of Indian Head Park, Illinois, do hereby determine that the estimated aggregate tax levy amount for the 2016 tax year, exclusive of any portion of that levy attributable to the cost of conducting an election required by the general election law, is **\$1,271,918**.

[THE REMAINDER OF THIS PAGE IS LEFT INTENTIONALLY BLANK]

Section 2. Effective Date.

This Resolution shall take effect upon its passage and approval in pamphlet form.

ADOPTED this 10th day of November 2016, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

APPROVED by me this 10th day of November 2016.

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

ATTESTED and filed in my office,
this 10th day of November 2016.

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

Village of Indian Head Park

Tax Levy – Glossary of Terms

- 1** **Prior year EAV** – this is the Village’s actual EAV (equalized assessed valuation) for the 2001 tax year. The EAV is the assessed value of all property within the Village, as determined by the County. The assessed value is approximately 1/3 of the market value of the property. “Equalization” refers to the application of the multiplier – a factor determined by the State Department of Revenue to equalize valuations among the various counties.
- 2** **Current year EAV and new property** – this is the EAV for 2002 and the estimated new growth for 2002. The actual amounts will not be known until the County releases them, probably next August. The new property refers to the value of new construction, annexations, or new TIF property entering the tax base this year.
- 3** **Cap rate** – this is the allowable increase under the Property Tax Extension Limitation Act (“PTELA” or “tax cap”), the lesser of 5% or the increase in the Consumer Price Index for 2002, in this case the CPI increase.
- 4** **Prior extension, excluding bonds** – this is the 2002 extension for the Village, exclusive of bond levies. This is the base amount for the truth-in-taxation calculation and the tax cap calculation. The extension is the amount billed by the County; that is, the **final tax rate** multiplied by the total EAV.
- 5** **Limiting tax rate [calculated]** – this is the calculated maximum tax rate for the Village under the tax cap (for the given assumptions). This is calculated by multiplying the **prior extension (4)** by the **cap rate (3)** and dividing the result by the **current year EAV less new property** and multiplying the result by 100.
- 6** **Levy amount** – this column includes the levy requested by the Village. The levy is adopted by Board action each year and filed by the 4th Tuesday in December. The levy request includes individual amounts by fund. (Note: The Village cannot levy for a specified rate – it must request an amount, in dollars.)
- 7** **Loss amount [calculated]** – this column includes the “loss and cost” factor added onto the Village’s levy by the County. This factor is intended to provide for the cost of collection and any uncollected amounts. These amounts are 5% of the levy for the bond and interest funds and 3% of the levy for other funds. The Village may request that the County increase these factors, if needed.
- 8** **Total levy [calculated]** – this is the sum of the **levy amount** and the **loss amount**.
- 9** **Tax rate ceiling** – the tax rate ceilings are set by State statute and may be increased by referendum. This is the maximum amount the Village may levy for individual funds. The Audit, Social Security and General Liability Insurance funds have no tax rate ceiling.
- 10** **Maximum allowable levy [calculated]** – this is the most the Village may levy for each individual fund with a **tax rate ceiling** under the given assumptions. This is calculated by multiplying the **tax rate ceiling** by the lesser of the **current year EAV** or the **prior year EAV plus current year new growth**.

Village of Indian Head Park

Tax Levy – Glossary of Terms

- 11 **Limited levy [calculated]** – this is the levy after limitation for the **tax rate ceiling**. This is the lesser of the **total levy** or the **maximum allowable levy**. This will be used as the levy for the calculations that follow.
- 12 **Preliminary tax rate [calculated]** – this is the tax rate before the tax cap limitation is applied. This is calculated for each fund by dividing the **limited levy** by the **total current EAV** and multiplying by 100. This is rounded up to 4 decimal places.
- 13 **PTELA reduction** – this column is used to reduce the levy to the amount allowed by the tax cap if the Village requests a disproportionate reduction. It is not used in this example.
- 14 **Final extension [calculated]** – this is the **limited levy** reduced by the **PTELA reduction factor**, if applicable. The **PTELA reduction factor** has been applied proportionately to the funds in this example.
- 15 **Final tax rate [calculated]** – this is calculated for each fund by dividing the **final extension** by the **current year EAV** and multiplying the result by 100. The total of this column is rounded up to three decimal places. This is the rate that the County would use for billing.
- 16 **Truth-in-taxation increase [calculated]** – this is the percentage increase in the current year levy over the **prior year extension**. It is calculated by dividing the total current year levy for capped funds (excludes bond and interest) by the **prior year extension** for the same funds.
- 17 **Reduction factor [calculated]** – this item, if present, is the factor necessary to reduce the **final extension** so that the total **final tax rate** for the funds subject to the tax cap does not exceed the **limiting rate**. This is calculated by dividing the **limiting rate** by the total **preliminary tax rate** for the funds subject to the tax cap. The resulting percentage, if less than 100%, is applied to the **limited levy** to arrive at the **final extension**.
- 18 **Percentage increase over prior extension [calculated]** – this is the increase in the projected **final extension** over the **prior year extension**, calculated by dividing the former by the latter.

Village of Indian Head Park

2016 TAX LEVY ANALYSIS

Assuming New Growth of \$900,000

Prior year EAV	123,631,035	Cap rate (CPI)	0.70%
Current EAV less new property, etc.	127,339,966	Prior year extension excluding non-cap funds	988,000
Current new property, etc.	900,000		
Total current EAV	<u>128,239,966</u>	Limiting rate (calculated)	0.781

	6	7	8	9	Maximum Allowable Levy	1	12	13	14	15
	Levy Amount	Loss Amount	Total Levy	Tax Rate Ceiling		Limited Levy	Preliminary Tax Rate	PTELA Reduction	Final Extension	Final Tax Rate
Corporate	528,500	15,855	544,355	0.4375	544,823	544,355	0.4245	-	510,374	0.3980
IMRF	215,000	6,450	221,450	-	221,450	221,450	0.1727	-	207,626	0.1619
Social security	156,000	4,680	160,680	-	160,680	160,680	0.1253	-	150,650	0.1175
Audit	35,000	1,050	36,050	-	36,050	36,050	0.0281	-	33,800	0.0264
General Liability Insurance	102,000	3,060	105,060	-	105,060	105,060	0.0819	-	98,502	0.0768
Total Cap Funds	<u>1,036,500</u>	<u>31,095</u>	<u>1,067,595</u>			<u>1,067,595</u>	<u>0.8330</u>	<u>-</u>	<u>1,000,952</u>	<u>0.7810</u>
Handicapped Fund	25,000	750	25,750	0.0400	49,812	25,750	0.0201		25,750	0.0201
Bonds and Interest	210,418	10,520	220,938	-	-	220,938	0.1723	-	220,938	0.1723
Total Non-Cap Funds	<u>235,418</u>	<u>11,270</u>	<u>246,688</u>			<u>246,688</u>	<u>0.1924</u>		<u>246,688</u>	<u>0.1924</u>
Total All Funds	<u>1,271,918</u>	<u>42,365</u>	<u>1,314,283</u>			<u>1,314,283</u>	<u>1.0250</u>		<u>1,247,640</u>	<u>0.9730</u>

Truth in taxation increase	<u>104.91%</u>	16	Reduction factor	<u>93.7575%</u>	17
			Percentage increase over prior extension (non-cap)	<u>1.31%</u>	18

RESOLUTION NO. R11-16-2

**A RESOLUTION OBJECTING TO THE RESUBDIVISION OF A LOT IN UNINCORPORATED
LA GRANGE HIGHLANDS, LYONS TOWNSHIP, COOK COUNTY, ILLINOIS BY
THE VILLAGE OF INDIAN HEAD PARK, ILLINOIS**

**PASSED AND APPROVED BY
THE PRESIDENT AND BOARD OF TRUSTEES
THE 10TH DAY OF NOVEMBER 2016**

RESOLUTION NO. R11-16-2

**A RESOLUTION OBJECTING TO THE RESUBDIVISION OF A LOT IN UNINCORPORATED
LA GRANGE HIGHLANDS, LYONS TOWNSHIP, COOK COUNTY, ILLINOIS BY
THE VILLAGE OF INDIAN HEAD PARK, ILLINOIS**

WHEREAS, the Village of Indian Head Park's planning area extends 1 ½ miles beyond its corporate limits, and;

WHEREAS, the Village of Indian Head Park has determined that the minimum lot size of an existing subdivided lot shall not be re-subdivided below 20,000 square feet, not only in the Village of Indian Head Park, but in its planning area as well, and;

WHEREAS, the Village of Indian Head Park has learned that there is a petition (Petition #MA-16-05, PIN 18-17-209-019) before the Cook County Zoning Board of Appeals requesting that a re-subdivision take place to re-subdivide an existing 20,168 square foot lot into two lots of approximately 10,084 square feet each,

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

Section 1. Determination of an Unsuitable Re-subdivision

The corporate authorities of the Village of Indian Head Park, Illinois, do hereby determine that Petition # MA-16-05 goes against the planning and development wishes

of the Village of Indian Head Park as it would alter negatively the character of its
planning area,

Section 2. Formal Objection

The corporate authorities of the Village of Indian Head Park formally object to the
granting of petition #MA-16-05 by the Cook County Zoning Board of Appeals.

Section 2. Effective Date.

This Resolution shall take effect upon its passage and approval in pamphlet form.

ADOPTED this 10th day of November 2016, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

APPROVED by me this 10th day of November 2016.

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

ATTESTED and filed in my office,
this 10th day of November 2016.

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

ORDINANCE NO. 2016-19

**AN ORDINANCE AMENDING CHAPTER 17.44.050 OF THE VILLAGE OF INDIAN
HEAD PARK ZONING CODE AS IT PERAINS TO DECK/PATIO SETBACK
REQUIREMENTS FOR MULTIFAMILY RESIDENTIAL STRUCTURES**

**PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES THIS 10TH
DAY OF NOVEMBER 2016**

Published in pamphlet form by authority of the
corporate authorities of the Village of Indian Head
Park, Illinois, the 10th day of November 2016

ORDINANCE NO. 2016-19

AN ORDINANCE AMENDING CHAPTER 17.44.050 OF THE VILLAGE OF INDIAN HEAD PARK ZONING CODE AS IT PERTAINS TO DECK/PATIO SETBACK REQUIREMENTS FOR MULTIFAMILY RESIDENTIAL STRUCTURES

WHEREAS, the corporate authorities of the Village of Indian Head have on several occasions approved several ordinances that, among other things, granted a special use/planned unit development variances within the Village's R-3 General Residence Zoning District for a development known as Acacia in the Village of Indian Head Park, Cook County, Illinois; and

WHEREAS, the Planning and Zoning Commission considered the matter pursuant to a duly noticed public hearing on Tuesday, November 1; and

WHEREAS, the Planning and Zoning Commission made findings of fact and issued a recommendation that the Village's Zoning Code be amended and to remove the side yard and rear yard setback requirements pertaining to multifamily dwellings in R3 Zoning Districts.

NOW, THEREFORE, be it ordained by the Village President and the Board of Trustees of the Village of Indian Head Park, Cook County, Illinois as follows:

Section 1. Recitals.

The corporate authorities hereby incorporate the foregoing preamble clauses into this Ordinance and make the findings as hereinabove set forth.

Section 2. Findings of Fact.

The corporate authorities of the Village make the following findings of fact:

1. A public hearing was held before the Planning and Zoning Commission on November 1, 2016 to discuss the removal of the side and rear setback requirements;
2. The changing of the rear and side setback requirements as noted will not be detrimental to the public welfare or injurious to other property in the Village provided that the ; and
3. The proposed changes will not impair an adequate supply of light and air to adjacent properties, or substantially increase the danger of fire, or otherwise endanger the public safety, or substantially diminish or impair property values within the Village; therefore,

Section 2. Exterior Side Yard and Rear Yard Requirements.

1. The requirement for rear and side setbacks is hereby removed providing that the applicant has written approval by the applicant's respective homeowners association.

Section 8. Effective Date.

This Ordinance shall take effect upon its passage, approval and publication in pamphlet form.

ADOPTED this 10th day of November 2016, pursuant to a roll call vote as follows:

AYES

NAYS:

ABSENT:

APPROVED by me this 10th day of November 2016.
Tom Hinshaw, President of the
Village of Indian Head Park, Cook County, Illinois

Laurie Scheer
Village Clerk of the
Village of Indian Head Park, Cook County, Illinois
ATTESTED and filed in my office,
and published in pamphlet form
this 10th day of November 2016.

ORDINANCE NO. 2016-20

**AN ORDINANCE REPEALING ORDINANCE 2011-6
OF THE
VILLAGE OF
INDIAN HEAD PARK
MUNICIPAL CODE**

**PASSED AND APPROVED BY THE
PRESIDENT AND BOARD OF TRUSTEES
THE 10th DAY OF NOVEMBER 2016**

Published in pamphlet form by
authority of the corporate
authorities of the Village of Indian Head Park,
Cook County, Illinois,
the 10th day of November 2016.

ORDINANCE NO. 2016-20

**AN ORDINANCE REPEALING ORDINANCE 2011-6
OF THE
VILLAGE OF
INDIAN HEAD PARK
MUNICIPAL CODE**

WHEREAS, the Village of Indian Head Park, Illinois, has determined that municipally conducted resale inspections are no longer needed within the Village limits of the Village of Indian Head Park, and

WHEREAS, the Village of Indian Head Park has determined that it is in the best interests of the Village and its residents to eliminate the requirement for resale inspections; and

WHEREAS, the Village of Indian Head Park has determined that the goals of the Village's resale inspection program can be met through its new water meter reading process and through enforcement of its property maintenance code,

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

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

Section 2. That Ordinance 2011-6 an Ordinance Amending Division IV, entitled "Administration and Enforcement" of Title 15 entitled: Buildings and Construction" by adding thereto Chapter 15.33 Entitled, Resale Inspections: and Amending Chapter 3.30, Entitled, "Fees and Charges" of Title 3, Entitled "Revenue and Finance: of the Indian Head Park Municipal Code is hereby repealed:

Section 3. This Ordinance shall be in full force and effect upon its passage, approval and publication in pamphlet form and shall be effective as of the 10th day of November 2016.

ADOPTED this 10th day of November 2016 of pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAINING: _____

APPROVED by me this 10th day of November 2016

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

ATTESTED and filed in my office, and published in pamphlet form this 10th day of November 2016.

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

ORDINANCE NO. 2016-??

AN ORDINANCE AUTHORIZING COMMUNICATIONS TOWER LICENSE AGREEMENT
RENEWAL WITH CROWN CASTLE, LLC

PASSED AND APPROVED BY THE
PRESIDENT AND BOARD OF
TRUSTEES THE 10TH DAY OF November
2016

Published in pamphlet form by
authority of the corporate
authorities of the Village of Indian Head Park,
Illinois,

ORDINANCE NO. 2016-??

AN ORDINANCE AUTHORIZING COMMUNICATIONS TOWER LICENSE AGREEMENT
RENEWAL WITH CROWN CASTLE, LLC

WHEREAS, the Village of Indian Head Park, Cook County, Illinois is the owner of a certain parcel of real estate within its corporate boundaries commonly known as Lot 3, north side of 70th Place (Lot 3, American Body Resubdivision); and

WHEREAS, the Village has previously entered into a Communications Tower License Agreement with CROWN CASTLE Asset Sub, LLC, a Delaware limited liability company (“Licensee”) concerning a portion of said parcel; and

WHEREAS, it is in the best interests to the Village to extend the aforementioned agreement with CROWN CASTLE Asset Sub, LLC, a Delaware limited liability company (“Licensee”)

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

Section 1. That the Village of Indian Head Park shall enter into a License Agreement with CROWN CASTLE Asset Sub, LLC, a Delaware limited liability company (“Licensee”) in substantially the form as Exhibit A attached hereto, and the President is authorized to execute said License Agreement on behalf of the Village.

Section 2. This action is taken pursuant to authority contained in 65 ILCS 5/11-76-1 and the corporate authorities do hereby consent that the portion of the parcel owned by the Village and described in said Exhibit A is no longer necessary, appropriate, required for the use of, profitable to, or for the best interests of the Village.

Section 3. Repealer.

All parts of all ordinances in conflict herewith are hereby repealed to the extent that any such conflict exists.

Section 4. Severability.

If any section, paragraph, sentence, clause or phrase of this ordinance is declared unconstitutional or the application thereof held invalid, the validity of the remainder of this ordinance and the application of such provisions to other persons and circumstances shall not be affected thereby.

Section 5. Effective Date.

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

AYES: _____

NAYS: _____

ABSENT: _____

ABSTENTION: _____

APPROVED by me this

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

ATTESTED and filed in my office,
and published in pamphlet form

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

SHELTER STYLE OPTIONS

STYLE 1



Note: electrical connection via solar power or hardwiring, to be determined based on site conditions.

STYLE 2



STYLE 3



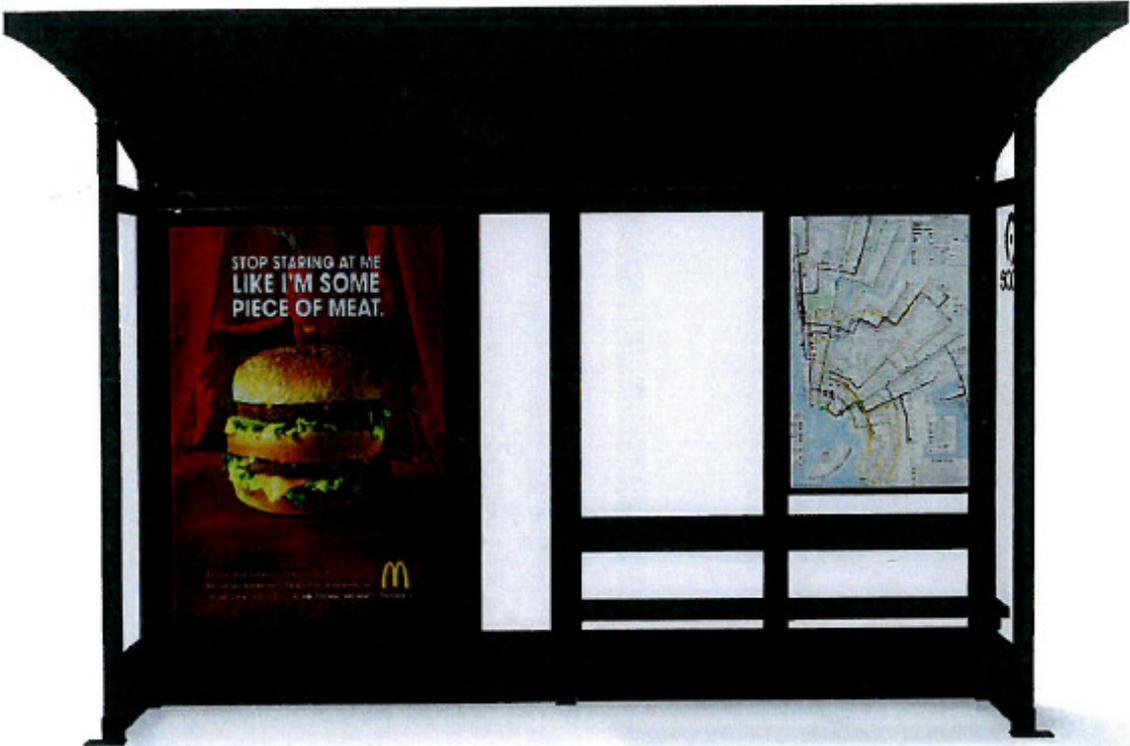
STYLE 4



STYLE 5 (for narrower spaces)



STYLE 6 (for narrower spaces)



REAL TIME SIGN OPTION

(at Pace's discretion, based on ridership activity at the proposed location)



CHK Connectpoint 32" Sign To Be Integrated In To Shelter Wall with Internal Wiring

PASSENGER SHELTER AGREEMENT

This Passenger Shelter Agreement (“Agreement”) is entered into and made effective this ____ day of _____, 2016 (“Effective Date”) by and between Pace, the Suburban Bus Division of the Regional Transportation Authority, an Illinois municipal corporation (“Pace”); the [Village of Indian Head Park](#), an Illinois municipal corporation (“Municipality”); and Intersection Media, LLC, a private corporation (“Intersection”). Pace, Municipality, and Intersection are individually referred to herein as “Party” and collectively as the “Parties.”

Deleted: City of Aurora

RECITALS

WHEREAS, Pace was established under the Regional Transportation Act (70 ILCS 3615.1.01 *et seq.*) for the purpose of aiding and assisting public transportation in the six county Northeastern Illinois area; and

WHEREAS, the Constitution of the State of Illinois, 1970, Article VII, Section 10, authorizes units of local government to contract or otherwise associate among themselves in any manner not prohibited by law or ordinance; and

WHEREAS, the provisions of the Intergovernmental Cooperation Act, (5 ILCS 220/1 *et seq.*), authorize and encourage intergovernmental cooperation; and

WHEREAS, Municipality and Pace are units of government within the meaning of the Constitution of the State of Illinois, 1970, Article VII, Section 10, having the power and authority to enter into this Agreement; and

WHEREAS, Municipality and Pace agree that Pace shall purchase and install passenger shelters (“shelters”) within the Municipality; and

Deleted: intends

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Deleted: has leased from Burlington Northern Santa Fe Railway per Resolution R89-196 with amendments dated June 25, 1996 and October 14, 2008, at the Route 59 Metra station parking lot in Aurora, IL (“Leased Property”);

Deleted: ¶

Deleted: WHEREAS, Pace has agreed to purchase and install said shelter(s); and ¶

WHEREAS, Pace and Intersection have previously entered into an agreement for the acquisition, installation and maintenance of shelters placed within Pace’s service region and for the sale of advertising space on Pace passenger shelters (Pace Contract #220802, (hereinafter “Contract”)); and

WHEREAS, the Parties wish to set forth revenue sharing principles applicable to the income received from the advertising shelters placed on Municipality’s Leased Property, and to establish other parameters of the Agreement.

NOW THEREFORE, in consideration of the aforementioned recitals and the mutual covenants contained herein, the Parties agree as follows:

1. **Term and Termination.** This Agreement shall be in effect beginning on the Effective Date and it shall remain in effect for a minimum of ten (10) years (“Initial Term”). Upon expiration of the Initial Term, this Agreement shall remain in full force and effect unless terminated by any Party upon ninety (90) days’ advance written notice of termination to the other Parties.
2. **Duty to Remove.** In the event any Party exercises its right of termination pursuant to Paragraph 1 above, Pace agrees to remove any shelters within 45 days of request for removal and if they fail to do so, Municipality shall have the right to remove them, and Pace shall be obligated to pay Municipality its actual costs for such removal.

3. **Type and Location of Shelter.** Any shelters to be installed within the Municipality shall be located by mutual agreement of Pace and Municipality. The design of any shelter to be installed shall be selected by Municipality from among those shelter designs available to Pace at the time of installation. Pace shall pour any needed concrete pads at its expense and shall be responsible for obtaining any necessary construction permits. Pace shall retain title to the shelter(s) at all times and Municipality shall not do anything affect such title.

Deleted: Up to ten (10) shelters shall be located in the Pace Bus Staging Area shown on Exhibit A.

Deleted: future

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Deleted: Municipality

4. **Shelter Inspection, Maintenance and Repair.** Intersection shall inspect, maintain, and clean the shelters at least once per week at its expense, including snow removal. Intersection shall repair or remove, if necessary, any shelter so in need, within forty-eight (48) hours of notification from Municipality.

5. **Electricity.** Ad shelters are electrified for nighttime illumination. Pace may install a solar unit on any shelter(s) or hardwire any shelter(s) to the nearest municipal streetlight, as Pace deems appropriate.

Deleted: Pad Inspection, Maintenance and Repair. Municipality shall clean, maintain, and repair the concrete pad at its expense, including snow removal.¶

¶
6.

Deleted: The shelters shall not be connected to electricity.

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Deleted: to provide power that Pace, in its sole discretion, deems is necessary.

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6. **Type of Advertising.** Intersection and Pace agree that they will utilize the shelters only for advertising material that is consistent with the Pace Advertisement Guidelines ("Guidelines") which are incorporated herein by reference. Per those Guidelines, Municipality [shall/shall not] permit advertising for alcohol beverage products. Intersection is responsible for the installation and removal of all advertising material as well as removal of any debris created by the aforementioned installation and removal.

7. **Advertising Revenue.** Under the Contract, Pace is entitled to certain percentages of "gross billings", defined as the invoiced price to advertisers, less advertising agency commission and taxes, if any. For any advertising transit shelters placed within Municipality's corporate limits as a result of the Program, Municipality shall receive one-half (1/2) of Pace's share of gross advertising billings. This share is to be calculated by giving each Municipality or property owner a pro rata share of one-half (1/2) Pace's share of total gross billings (not including gross alcohol advertising billings), depending on its share of the total number of ad shelters contained within all participating Municipalities. If Municipality does permit advertising for alcohol beverage products in Section 5 above, Municipality shall additionally receive a pro rata share of one-half (1/2) of Pace's share of total gross alcohol advertising billings, by calculating its pro rata share of the total number of ad shelters in all Municipalities and properties that allow alcohol advertising.

Deleted: Under the Contract, Pace is entitled to certain percentages of "gross billings," defined as the invoiced price to advertisers, less advertising agency commission and taxes, if any. For any advertising transit shelters placed within Municipality's leased property as a result of the Program, Municipality shall receive one-half (1/2) of Pace's share of gross advertising billings. This share is to be calculated by giving each Municipality or property owner a pro rata share of one-half (1/2) Pace's share of total gross billings (not including gross alcohol advertising billings), based on its share of the total number of ad shelters contained within all participating municipalities. ¶

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Deleted: Shelter

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8. **Payment.** Pace shall pay Municipality annually its share of advertising revenues referred to in Paragraph 7. Payments shall be made in March of the next succeeding year after any year in which Pace receives advertising income from the shelter(s) placed on Municipality's leased property.

9. **Indemnification.** Except for the negligence or willful misconduct of Municipality, Pace, and their respective officers, directors, employees, and agents, Intersection shall release, indemnify, defend, keep and save harmless Municipality, Pace, and their officers, directors, employees, and agents against all liability, losses, damages, claims, suits, payments, settlements, judgments, demands, awards, expenses, and costs, including attorneys' fees, arising from this Agreement. Upon notice from Municipality and/or Pace of any claim which Municipality and/or Pace believes to be covered hereunder, Intersection shall appear and defend all suits brought upon such claim and shall pay all costs and expenses incidental thereto, but Municipality and/or

Pace shall have the right, at their option and expense, to participate in the defense of any suit, without relieving Intersection of its obligations hereunder. This paragraph shall survive the expiration and/or termination of this Agreement.

10. Insurance. Intersection will carry insurance as specified in the Contract. Municipality, Pace, and their respective directors, officers, officials, and employees shall be named as Additional Insureds to the General Liability coverage of this policy for the installation, maintenance and usage by passengers of the bus shelters located on Municipality's leased property. Proof of said insurance will be provided upon request by Municipality, Pace, or the RTA prior to execution of this Agreement.

Deleted: 12

11. Public Service Advertising. Municipality shall have the right to advertise community events or other public service notices if the advertising space is unsold. In such cases, Municipality shall be responsible for any production costs, and must contact Intersection for placement, posting and removal.

Deleted: 13

12. Compliance with Laws. The Parties shall comply with all local, state, and federal laws, statutes, ordinances, and rules applicable to this Agreement.

Deleted: 14

13. Entire Agreement. This Agreement the Exhibit(s) attached hereto and incorporated herein constitute the entire Agreement between the Parties hereto and supersedes any prior understandings, agreements, or representations by or between the Parties, written or oral, that may have related in any way to the subject matter hereof, and no other warranties, inducements, considerations, promises or interpretations, written or oral, which are not expressly addressed herein, shall be implied or impressed upon this Agreement.

Deleted: 15

14. Severability. If any provision of this Agreement is held invalid or unenforceable by an Illinois court of competent jurisdiction, such provision shall be deemed severed from this Agreement and the remaining provisions of this Agreement shall remain in full force and effect.

Deleted: 16

15. Assignment. No Party shall assign this Agreement or the rights and obligations hereunder to any other party without the prior written consent of the other Parties.

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16. Amendment. No changes, amendments, or modifications of this Agreement shall be valid unless in writing and signed by the duly authorized official of each Party.

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Deleted: Aurora, IL 60505

Deleted: Attn: Public Properties Department

Municipality:

Pace:

550 W. Algonquin Road
Arlington Heights, IL 60005
Attn: Department Manager, Marketing

Intersection:

1290 N. 25th Avenue
Melrose Park, IL 60160
Attn: Director of Operations

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18. Governing Law. Any dispute that arises as a result of this Agreement shall be heard in an Illinois court of competent jurisdiction and Illinois law shall be applied.

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19. Authorization. Each signatory to this Agreement represents and warrants that they have full authority to sign this Agreement on behalf of the Party for whom they sign and that this Agreement shall be binding on the Parties hereto, their respective partners, directors, officers, employees, agents, representatives, successors and approved assigns.

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IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed by their duly authorized officials on the dates stated below.

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EXHIBIT A¶

Shelter location¶

Municipality

Pace

Signature: _____

Signature: _____

Thomas J. Ross

Title: _____

Title: Executive Director

Date: _____

Date: _____

Intersection

Signature: _____

Scott Goldsmith

Title: President

Date: _____

