



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. – October 13, 2016

- I. CALL TO ORDER & ROLL CALL
- II. PLEDGE OF ALLEGIANCE
- III. MAYOR'S REPORT

Go to

- A. Proclamation Dennis Schermerhorn-Resolution 10-16-01
- B. 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.)

Go to

- A. APPROVAL OF BOARD MEETING MINUTES (to be distributed)
 - I. September 8, 2016 Regular Meeting

Go to

- B. APPROVAL OF PAYABLES FOR THE PERIOD ENDING SEPTEMBER 30, 2016, in the amount of \$296,134.87 (Trustee Metz)

Go to

- C. APPROVAL OF FINANCIAL REPORT - Month Ending September 30, 2016 (Treasurer Garcia)

Go to

- D. Approval of Budget Report for the period ending August 31, 2016

Go to

- E. Banking Resolution –Authorized Depository Resolution 10-16-02

- F. IRMA Alternate Delegate Resolution 10-16-03

- G. MFT Resolution 10-16-04

- H. MFT Resolution 10-16-05

- I. No more items on the consent agenda

- VI. NEW BUSINESS

Go to

- A. Audit Presentation

- B. Award of Bid-Pavement Repair- Awardee to be determined

- C. Crown Castle Tower Agreement-Cell Tower (Ordinance 2016-19)

- D. Goals-for Village Administrator

Go to

- VII. REPORTS

- A. Trustees

- i. Trustee O'Laughlin-SEASPAR Event September 9 comments

- ii. Trustee Lopez-Web Page Update
- iii. Trustee Metz-Resale Inspections Discussion-Draft ordinance

Go to

- B. Village Clerk
- C. Village Treasurer
- D. Village Attorney
- E. Village Administrator

Go to

- i. Meter program update
- ii. Upcoming Planning and Zoning Commission Meeting
- F. Department Head Reports
 - i. Public Works
 - ii. Police Department-Lateral list

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

RESOLUTION NO. R10-16-01

A RESOLUTION HONORING AND THANKING
DENNIS SCHERMERHORN FOR HIS SERVICE TO
THE VILLAGE OF INDIAN HEAD PARK, ILLINOIS

WHEREAS, Dennis Schermerhorn has long served the Village of Indian Head Park in numerous capacities, but mostly as the Chairman of the Planning and Zoning Commission from 2001 to 2016; and

WHEREAS, Dennis Schermerhorn served the Village thoughtfully, capably, and with the highest integrity, and

WHEREAS, as the Chairman of the Planning and lead the Commission to make sound planning recommendations serving both the immediate and long term needs of the Village; and

WHEREAS, the corporate authorities of the Village deem it desirable to officially extend their thanks to Dennis Schermerhorn and to officially commend him on his service to the Village.

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

Section 1: The facts and statements contained in the preambles to this resolution are found to be true and correct and are hereby adopted as part of this resolution.

Section 2: The Board of Trustees hereby commends and thanks Dennis Schermerhorn for his service to the Village not only as the Chairman of the Planning

and Zoning Commission but as a Trustee when called to do so from 2001 to 2016.

Section 3 This resolution shall be in full force and effect upon its passage and approval in accordance with law.

ADOPTED this 13th day of October 2016, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

ABSTENTION:

APPROVED by me this 13th day of October 2016.

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

ATTESTED and filed in my office,
Laurie Scheer, Clerk of the
Village of Indian Head Park, Cook County, Illinois

To: Mayor Hinshaw and Board of Trustees
From: John J. DuRocher, Village Administrator
Subject: October Board Meeting Agenda and Report
Date: October 6, 2016

Please be advised that I will be out of the office tomorrow taking a vacation day. I will return on Monday.

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 Trustee Farrell-Mayer will NOT be at the meeting.

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

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

Mayor's Report-

1. We are honoring Dennis Schermerhorn and thanking him for his service to the Village.
2. 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

This is back as we have 8 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 9/30. They total \$296,134.87.

Attached is the current balance sheet. I also include the prior month's ending balance.

- c. Attached is the budget report for the period ending August 31. 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. Banking Resolution

This is really an administrative issue. State law requires us to approve anyplace here we "store" money. Since we have purchased a module from Civic Plus that will allow residents to pay us on-line, we must use their bank, Heartland Bank. Although Heartland will be a clearing house (we will sweep money almost daily from them to the State Bank of Countryside), we still need them to be on our list of authorized financial institutions. This resolution names three "signers" (Mayor Hinshaw, plus Trustees Metz and O'Laughlin, Treasurer Garcia plus Argelia Garbacz and myself as persons who can transfer money out to the State Bank of Countryside.

- e. IRMA Appointment of Alternate Delegate. Again, this is administrative. I am the Delegate, I am asking that Argelia be appointed my alternate. Previously Erica Stewart was the alternate.
- f. Coming soon will be two resolutions pertaining to the spending of MFT funds. These are being prepared by the Village Engineer and are housekeeping in nature.

2. New Business

- a. Audit Presentation

We are waiting on the final draft of the audit. We will also receive the "management letter" which comments on areas that we can improve. One of the area of not is credit card usage last fiscal year. I cannot find a policy, so I created a draft one, it is attached. We did have two instances this year where the receipt was not turned in and although the events were small and we knew what we purchased it is still a mistake that should never happen.

- b. The Village is in the process of bidding out the work that we wish to perform. Although much of it is patching due to water main breaks there are some major patching areas to be performed. Attached is the map area that we feel has the most needed areas,

Go to

Our engineer will open the bids on Tuesday and will report at that time. We will fill in the name of the apparent low bidder and the amount at that time.

c. Crown Castle Tower Lease Renewal Ordinance

Attached is the draft ordinance renewing the lease for the land that we lease out to Crown Castle for their Cell Tower.

Although you are receiving the draft document now, we are still in the process of fine-tuning a couple of items, namely payment terms.

Please refer to my confidential memo regarding this.

- d. Goals- Attached are the goals that I would like to achieve for the next reporting period. (In addition to everything else.) The Mayor would like to discuss some of my goals for the year in open session. This is a great idea and further promotes transparency.

3. Trustee Reports

Attached is a DRAFT Ordinance repealing the Resale inspection ordinance. It only a draft and is for discussion.

4. Reports from Administrator

- a. The meter replacement program is basically complete as far as installation goes. We are now cleaning up the import records and working through the discrepancies where the outside meter was vastly under the inside meter. We estimate that this is about 8% meters replaced. We are going through each and every account twice to ensure accuracy. Our target is to get the bills out next week.
- b. Also at closed session I would like to discuss the release of certain executive session minutes. Specific comments will come out on Tuesday.
- c. The Mayor and I met with Wilshire Master Board today. We discussed the maintenance of the South Acacia Drive Island, movie night, and of particular note the formal dedication of Acacia Circle. Although this has been accepted by the Village it has never formally been dedicated to the Village, so we are basically maintaining private property. Please let me be clear that we have formal documentation stating that we know that it has not been

dedicated but that we will maintain it anyway. We asked that the Association prepare the necessary paperwork for us to accept it.

d. Video in Board room

We can expect construction to happen in the next month or so. Our target is to be live at the December meeting.

e. At the next PZ meeting we will be discussing (public hearing) the removal of the deck variance requirement for R3 zoning areas. I basically drafted it to pertain to those areas that have townhomes.

I am also slating for public hearing a discussion to allow homes to be used as motion picture sets. A big part of this will be no on street parking. We have a number of residents whose homes are used in movies and TV and right now our home occupation ordinance does not allow for such.

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
ACCU	ACCURATE OFFICE SUPPLY CO	378423	09/14/16	09/14/16	163.09	01-00-1012-000	OFFICE SUPPLIES
		379407	09/22/16	09/22/16	164.85	01-00-1012-000	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	09/09/16	09/09/16	652.50	01-00-1012-000	LEAK LOCATION SVCS
		27862	09/15/16	09/15/16	652.50	01-00-1012-000	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	07/01/16	10/01/16	1000.00	01-00-1012-000	AUGUST SUBSCRIPTION
		INV-0216	09/01/16	10/01/16	1000.00	01-00-1012-000	OCT SUBSCRIPTION
		INV-0233	10/01/16	10/01/16	1000.00	01-00-1012-000	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	09/14/16	11/14/16	43.69	01-00-1012-000	WTRMTR VAULT
		091316	09/13/16	11/14/16	222.45	01-00-1012-000	PMPSTN&WELL#2
			Vendor Check Total:		266.14		
COMED	COMMONWEALTH EDISON-PW	092616	09/26/16	11/28/16	1646.99	01-00-1012-000	OWOLF RD LTE RT/23, JOLIET
		092616B	09/26/16	11/28/16	11.74	01-00-1012-000	OS72ND 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

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:		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	08/16/16	10/01/16	25.00	01-00-1012-000	SAFETY INSPECTION
		35516	08/16/16	10/01/16	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	09/13/16	09/14/16	421.70	01-00-1012-000	ENGINEER SVCS
		0123330	09/14/16	09/14/16	2528.00	01-00-1012-000	ENGINEER SVCS
		0123331	09/14/16	09/14/16	1716.49	01-00-1012-000	ENGINEER & FIELD TECH SVC
		0123383	09/14/16	09/14/16	1361.26	01-00-1012-000	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
CASH REQUIREMENTS REPORT
Monday October 3, 2016

DATE: 10/03/16
SORT BY Ven Name

[NJ]
PAGE 4

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		

**Current Bank Balances
September 2016**

Countryside Bank Account	August 31, 2016 Ending Balance	September 30, 2016 Ending Balance
AP Operating Acct	\$ 89,949.15	\$ 118,459.75
Revenue Deposit Acct	\$ 762,062.58	\$ 519,266.48
Payroll Acct	\$ 98,707.18	\$ 103,864.49
State Shared Revenues	\$ 377,189.38	\$ 461,818.54
Bond Payments Acct	\$ 90,278.90	\$ 96,610.07
PD Seizure Acct	\$ 39,066.12	\$ 39,066.12
Impact Fee Infrastructure Acct	\$ 53,000.00	\$ 53,000.00
2014 Road Bond	\$ 132,935.50	\$ 132,940.96
MONTH END TOTAL	<u>\$ 1,643,188.81</u>	<u>\$ 1,525,026.41</u>

Illinois Funds Account	August 31, 2016	September 30, 2016
Savings 2160	\$ 20,205.36	\$ 22,226.98
Savings 1838	\$ 89,500.61	\$ 89,530.33
MONTH END TOTAL	<u>\$ 109,705.97</u>	<u>\$ 111,757.31</u>

Illinois National Bank	<u>\$ 1,000.00</u>	<u>\$ 1,000.00</u>
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GRAND TOTAL	<u>\$ 1,753,894.78</u>	<u>\$ 1,637,783.72</u>
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SEPTEMBER 2016

NAME	DATE	ACCT #	AMOUNT
ACH WITHDRAWALS			
IPBC		6108	\$22,723.17
GUARDIAN DENTAL		2013	\$901.72
IMRF		6107	\$19,792.22
STATE BANK OF COUNTRYSIDE		6252	\$60.00
NSF FEES			\$0.00
TRANSFER FEE			\$0.00
WIRE TRANSFER FEE			\$0.00
CREDIT CARD PAYMENT-CHASE			\$2,057.03
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			\$46,472.89
MANUALLY ENTERED CHECKS			
			\$0.00
TOTAL MANUALLY ENTERED CHECKS			
			\$0.00
CHECK RUNS (SEE ATTACHED FOR DETAIL)			
	9/16/2016		\$140,002.15
TOTAL CHECK RUNS			
			\$140,002.15
TOTAL ALL NON-PAYROLL EXPENSES			\$186,475.04
PAYROLL			
	9/14/2016		\$37,481.55
	9/28/2016		\$34,481.16
TOTAL PAYROLL			\$71,962.71
TAXES			
	9/14/2016		\$19,937.97
	9/28/2016		\$17,759.15
TOTAL TAXES			\$37,697.12
GRAND TOTAL ALL WARRANTS FOR SEPTEMBER 2016			\$296,134.87

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
 Friday September 16, 2016

DATE: 09/16/16
 SORT BY Ven Name

VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
ABC	ABC HUMANE WILDLIFE	182710	09/06/16	09/16/16	250.00	01-00-1012-000	TREATMENT OF HORNET NET
			Vendor Check Total:		250.00		
ACCU	ACCURATE OFFICE SUPPLY CO	377625	09/07/16	09/16/16	183.76	01-00-1012-000	OFFICE SUPPLIES
			Vendor Check Total:		183.76		
AIS	ALL INFORMATION SERVICES, INC	55571	08/26/16	09/16/16	798.00	01-00-1012-000	PROFESSIONAL SVCS
			Vendor Check Total:		798.00		
ANDER	ANDERSON PEST SOLUTIONS	3943847	09/01/16	09/16/16	53.04	01-00-1012-000	PEST MGMT SVCS
		3943848	09/01/16	09/16/16	46.37	01-00-1012-000	PEST MGMT SVCS
		3944666	09/01/16	09/16/16	37.45	01-00-1012-000	SEPTEMBER
			Vendor Check Total:		136.86		
GARBA	ARGELIA GARBACZ	091516	09/15/16	09/16/16	451.76	01-00-1012-000	IGFOA Mileage & Hotel
			Vendor Check Total:		451.76		
ATB	ASSOCIATED TIRE AND BATTERY CO, INC.	575598	08/16/16	09/16/16	718.00	01-00-1012-000	PARTS
			Vendor Check Total:		718.00		
AMERI	AT&T	082816	08/28/16	09/16/16	84.50	01-00-1012-000	TELEPHONE 7/29-8/28/16
			Vendor Check Total:		84.50		
ATT	AT&T	080216	08/02/16	09/16/16	80.00	01-00-1012-000	UVERSE
			Vendor Check Total:		80.00		
BLUDE	BLUDER'S TREE SERVICE, INC.	4163	08/15/16	09/16/16	1750.00	01-00-1012-000	EMERGENCY TREE REMOVAL
			Vendor Check Total:		1750.00		
CALPL	CALUMET CITY PLUMBING CO., INC.	083116	08/31/16	09/16/16	60074.71	01-00-1012-000	METER REPLACEMENTS
			Vendor Check Total:		60074.71		
CTRIB	CHICAGO TRIBUNE MEDIA GROUP	002870201	08/31/16	09/16/16	87.78	01-00-1012-000	LEGAL NOTICES
			Vendor Check Total:		87.78		
CINCI	CINCINNATI INSURANCE COMPANIES	4003760549	09/15/16	09/16/16	22.77	01-00-1012-000	OCT PREMIUM
			Vendor Check Total:		22.77		
COMCA	COMCAST CABLE	090916	09/09/16	09/16/16	5.30	01-00-1012-000	CABLE
			Vendor Check Total:		5.30		
COMED	COMMONWEALTH EDISON-PW	081516	08/15/16	09/16/16	217.38	01-00-1012-000	PMPSTN&WLE#2
		081516B	08/15/16	09/16/16	47.72	01-00-1012-000	WTRMTR VAULT
		082516	08/25/16	09/16/16	1649.57	01-00-1012-000	0 WOLF RD LTE RT/23, JOLI
		082516B	08/25/16	09/16/16	11.78	01-00-1012-000	S 72ND ST LITE RT/25, E/WO
			Vendor Check Total:		1926.45		
DONM	DON MORRIS ARCHITECTS P.C.	083116	08/31/16	09/16/16	2305.00	01-00-1012-000	AUGUST SVCS
			Vendor Check Total:		2305.00		
FULLR	FULLER'S CAR WASH OF COUNTRYSIDE	0901116	09/01/16	09/16/16	35.97	01-00-1012-000	AUG WASHING

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VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
			Vendor Check Total:		35.97		
FULRM	FULLER'S MARKET & LUBE	0901116	09/01/16	09/16/16	2723.89	01-00-1012-000	POLICE VEHICLE MAINTENANC
			Vendor Check Total:		2723.89		
GFOA	GOVERNMENT FINANCE OFFICERS ASSOCIATION	090616	09/06/16	09/16/16	160.00	01-00-1012-000	GFOA MEMBERSHIP 10/1/16-9
			Vendor Check Total:		160.00		
GROOT	GROOT	14350159	08/31/16	09/16/16	181.24	01-00-1012-000	JUNE FEES
			Vendor Check Total:		181.24		
HDSUP	HD SUPPLY WATERWORKS, LTD.	F966754	08/15/16	09/16/16	1140.50	01-00-1012-000	MATERIALS
			Vendor Check Total:		1140.50		
HINDS	HINSDALE NURSERIES	1548537	08/26/16	09/16/16	68.20	01-00-1012-000	SOD
			Vendor Check Total:		68.20		
HRSIM	HR SIMPLIFIED	48215	09/09/16	09/16/16	100.00	01-00-1012-000	COBRA MONTHLY FEE SEP
			Vendor Check Total:		100.00		
ILHIA	ILHIA	081616	08/16/16	09/16/16	195.00	01-00-1012-000	CONFERENCE REG ILHIA 7TH
			Vendor Check Total:		195.00		
ILLCO	ILLCO, INC.	2401690	08/27/16	09/16/16	99.34	01-00-1012-000	MATERIALS
			Vendor Check Total:		99.34		
IPP	ILLINI POWER PRODUCTS COMPANY	SW0012122-1	08/12/16	09/16/16	1509.95	01-00-1012-000	REPLACEMENT OF THE ANNUNTI
			Vendor Check Total:		1509.95		
ILAWW	ILLINOIS SECTION AWWA	200024710 200024736	08/31/16 09/06/16	09/16/16 09/16/16	52.00 100.00	01-00-1012-000 01-00-1012-000	BASIC SEMINAR GENERATORS SEMINAR
			Vendor Check Total:		152.00		
IRMA	IRMA	083116 Ivc0009795 Ivc0009798	08/31/16 08/31/16 08/31/16	09/16/16 09/16/16 09/16/16	2283.32 63.00 117.00	01-00-1012-000 01-00-1012-000 01-00-1012-000	AUGUST DED MOWER SAFETY COMPLIANCE CLASS
			Vendor Check Total:		2463.32		
SHEPL	JASON SHEPLER	082716	08/27/16	09/16/16	800.00	01-00-1012-000	TEMP SUPERVISOR
			Vendor Check Total:		800.00		
K & S	K & S SPRINKLERS INC	106822 106885	08/09/16 08/19/16	09/16/16 09/16/16	538.40 75.00	01-00-1012-000 01-00-1012-000	LABOR & MATERIALS MAIN DRAIN TEST VH & PW
			Vendor Check Total:		613.40		
KONIC	KONICA MINOLTA BUSINESS SOLUTIONS USA	9002661508	08/14/16	09/16/16	81.16	01-00-1012-000	COVERAGE 07/15/16-08/03/1
			Vendor Check Total:		81.16		
LAGH	LA GRANGE HIGHLANDS SANITARY DISTRICT	090116	09/01/16	09/16/16	20.00	01-00-1012-000	SEWER SVC CHG
			Vendor Check Total:		20.00		
METRO	METRO GARAGE INC.	35253	07/18/16	09/16/16	25.00	01-00-1012-000	SAFETY INSPEC

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VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
			Vendor Check Total:		25.00		
MLS	MIDWEST LASER SPECIALISTS	1100136	06/13/16	09/16/16	293.00	01-00-1012-000	LASER REPAIR
			Vendor Check Total:		293.00		
MIDM	MIDWEST METER, INC.	0080551-IN	08/10/16	09/16/16	1122.37	01-00-1012-000	METER PROGRAM
		0080904-IN	08/22/16	09/16/16	5270.68	01-00-1012-000	METER PROGRAM
		0081461-IN	09/02/16	09/16/16	408.98	01-00-1012-000	METER PROGRAM
			Vendor Check Total:		6802.03		
NKKOI	N.K.K. AUTO AND SMALL ENGINE REPAIR	0000343	08/18/16	09/16/16	102.85	01-00-1012-000	MAINTENANCE
		0000344	08/18/16	09/16/16	109.90	01-00-1012-000	MAINTENANCE
		0000345	08/18/16	09/16/16	65.00	01-00-1012-000	MAINTENANCE
		0000352	08/24/16	09/16/16	576.18	01-00-1012-000	MAINTENANCE
		0000360	08/31/16	09/16/16	90.00	01-00-1012-000	MAINTENANCE
		0000365	09/02/16	09/16/16	617.00	01-00-1012-000	MAINTENANCE
			Vendor Check Total:		1560.93		
NICOR	NICOR	081716	08/17/16	09/16/16	31.21	01-00-1012-000	07/18-8/17/16
			Vendor Check Total:		31.21		
PAY	PAYCHEX, INC.	15169669	09/02/16	09/16/16	65.00	01-00-1012-000	SEP 2016
			Vendor Check Total:		65.00		
POST	POSTMASTER	090816	09/08/16	09/16/16	500.00	01-00-1012-000	POSTAGE UTILITY
			Vendor Check Total:		500.00		
PRAX	PRAXAIR DISTRIBUTION INC	74114476	08/23/16	09/16/16	101.65	01-00-1012-000	CYLINDER RENT
			Vendor Check Total:		101.65		
OHERD	RAY O'HERRON CO., INC.	1634170-IN	06/14/16	09/16/16	.01	01-00-1012-000	OVER PAY INVOICE #1634170
		1648193-IN	08/24/16	09/16/16	809.50	01-00-1012-000	UNIFORM
		1648365-IN	08/25/16	09/16/16	69.98	01-00-1012-000	UNIFORM
		1648991-IN	08/29/16	09/16/16	89.98	01-00-1012-000	UNIFORM
		1648992-IN	08/29/16	09/16/16	67.50	01-00-1012-000	UNIFORM
		1649408-IN	08/30/16	09/16/16	254.95	01-00-1012-000	UNIFORM
		1649983-IN	09/02/16	09/16/16	257.94	01-00-1012-000	UNIFORM
		1650491-IN	09/06/16	09/16/16	54.99	01-00-1012-000	UNIFORM
		1651377-IN	09/12/16	09/16/16	810.24	01-00-1012-000	UNIFORM
			Vendor Check Total:		2415.07		
SCHAI	SCHAIN BANKS KENNY & SCHWARTZ	30816	09/08/16	09/16/16	1523.00	01-00-1012-000	PROFESSIONAL SVCS
			Vendor Check Total:		1523.00		
SPRIN	SPRINT	230000518-174	09/10/16	09/16/16	509.61	01-00-1012-000	TELEPHONE
			Vendor Check Total:		509.61		
STRAN	STRAND ASSOCIATES, INC	0112608	08/12/16	09/16/16	1896.00	01-00-1012-000	PROFESSIONAL SVCS
		0122298	08/11/16	09/16/16	2755.46	01-00-1012-000	PROFESSIONAL SVCS
		0122299	08/11/16	09/16/16	480.29	01-00-1012-000	PROFESSIONAL SVCS
		0122535	08/12/16	09/16/16	5677.77	01-00-1012-000	PROFESSIONAL SVCS
			Vendor Check Total:		10809.52		
THEAM	THE AMERICAN LOCATOR	9183	08/10/16	09/16/16	70.00	01-00-1012-000	SUBSCRIPTION 18 ISSUES

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VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
			Vendor Check Total:		70.00		
TBRES	THOMAS J. BRESCIA	090116	09/01/16	09/16/16	850.00	01-00-1012-000	LEGAL SVCS
			Vendor Check Total:		850.00		
TRCON	TRAFFIC CONTROL & PROTECTION, INC	87578	08/30/16	09/16/16	1681.25	01-00-1012-000	CONES & BARRICADES
			Vendor Check Total:		1681.25		
UNDER	UNDERGROUND PIPE & VALVE, CO.	016919	08/15/16	09/16/16	722.40	01-00-1012-000	MATERIALS
			Vendor Check Total:		722.40		
VERIC	VERICHECK INC	1686695	08/17/16	09/16/16	675.00	01-00-1012-000	BACKGROUND CHECKS
			Vendor Check Total:		675.00		
WATER	WATER PRODUCTS CO. OF AURORA, INC.	0268774 0268775	09/06/16 09/06/16	09/16/16 09/16/16	2191.65 891.00	01-00-1012-000 01-00-1012-000	PARTS PARTS
			Vendor Check Total:		3082.65		
WESTT	WEST SIDE TRACTOR SALES CO.	N40630	08/18/16	09/16/16	470.19	01-00-1012-000	PARTS
			Vendor Check Total:		470.19		
GASCI	WEX BANK	46670081 46670082 46742384	08/31/16 08/31/16 08/31/16	09/16/16 09/16/16 09/16/16	458.38 1333.10 128.40	01-00-1012-000 01-00-1012-000 01-00-1012-000	FUEL FUEL FUEL
			Vendor Check Total:		1919.88		
WINDY	WINDY CITY MUSIC	11557 11569 7711	08/23/16 08/31/16 09/06/16	09/16/16 09/16/16 09/16/16	1760.00 4524.00 19744.00	01-00-1012-000 01-00-1012-000 01-00-1012-000	MOVIE IN THE PARK SETUP MIXER & WIRLESS SYSTEM INSTALLATION & SETUP CAMA
			Vendor Check Total:		26028.00		
WORK	WORKRIGHT OCCUPATIONAL	336290	08/22/16	09/16/16	230.00	01-00-1012-000	PHYSICAL & DRUG SCREEN
			Vendor Check Total:		230.00		
ZEP	ZEP SALES AND SERVICE	9002427178	09/02/16	09/16/16	417.90	01-00-1012-000	SUPPLIES
			Vendor Check Total:		417.90		

Grand Total all Invoices: 86 140002.15

Total Invoices for ABC HUMANE WILDLIFE	1	250.00
Total Invoices for ACCURATE OFFICE SUPPLY CO	1	183.76
Total Invoices for ALL INFORMATION SERVICES, INC	1	798.00
Total Invoices for ANDERSON PEST SOLUTIONS	3	136.86
Total Invoices for ARGELIA GARBACZ	1	451.76
Total Invoices for ASSOCIATED TIRE AND BATTERY CO	1	718.00
Total Invoices for AT&T	2	164.50
Total Invoices for BLUDER'S TREE SERVICE, INC.	1	1750.00
Total Invoices for CALUMET CITY PLUMBING CO., INC	1	60074.71
Total Invoices for CHICAGO TRIBUNE MEDIA GROUP	1	87.78
Total Invoices for CINCINNATI INSURANCE COMPANIES	1	22.77
Total Invoices for COMCAST CABLE	1	5.30
Total Invoices for COMMONWEALTH EDISON-PW	4	1926.45
Total Invoices for DON MORRIS ARCHITECTS P.C.	1	2305.00
Total Invoices for FULLER'S CAR WASH OF COUNTRYSI	1	35.97
Total Invoices for FULLER'S MARKET & LUBE	1	2723.89
Total Invoices for GOVERNMENT FINANCE OFFICERS AS	1	160.00
Total Invoices for GROOT	1	181.24
Total Invoices for HD SUPPLY WATERWORKS, LTD.	1	1140.50
Total Invoices for HINSDALE NURSERIES	1	68.20
Total Invoices for HR SIMPLIFIED	1	100.00

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Total	Invoices for ILHIA	1			195.00		
Total	Invoices for ILLCO, INC.	1			99.34		
Total	Invoices for ILLINI POWER PRODUCTS COMPANY	1			1509.95		
Total	Invoices for ILLINOIS SECTION AWWA	2			152.00		
Total	Invoices for IRMA	3			2463.32		
Total	Invoices for JASON SHEPLER	1			800.00		
Total	Invoices for K & S SPRINKLERS INC	2			613.40		
Total	Invoices for KONICA MINOLTA BUSINESS SOLUTI	1			81.16		
Total	Invoices for LA GRANGE HIGHLANDS SANITARY D	1			20.00		
Total	Invoices for METRO GARAGE INC.	1			25.00		
Total	Invoices for MIDWEST LASER SPECIALISTS	1			293.00		
Total	Invoices for MIDWEST METER, INC.	3			6802.03		
Total	Invoices for N.K.K. AUTO AND SMALL ENGINE R	6			1560.93		
Total	Invoices for NICOR	1			31.21		
Total	Invoices for PAYCHEX, INC.	1			65.00		
Total	Invoices for POSTMASTER	1			500.00		
Total	Invoices for PRAXAIR DISTRIBUTION INC	1			101.65		
Total	Invoices for RAY O'HERRON CO., INC.	9			2415.07		
Total	Invoices for SCHAIN BANKS KENNY & SCHWARTZ	1			1523.00		
Total	Invoices for SPRINT	1			509.61		
Total	Invoices for STRAND ASSOCIATES, INC	4			10809.52		
Total	Invoices for THE AMERICAN LOCATOR	1			70.00		
Total	Invoices for THOMAS J. BRESCIA	1			850.00		
Total	Invoices for TRAFFIC CONTROL & PROTECTION,	1			1681.25		
Total	Invoices for UNDERGROUND PIPE & VALVE, CO.	1			722.40		
Total	Invoices for VERICHECK INC	1			675.00		
Total	Invoices for WATER PRODUCTS CO. OF AURORA,	2			3082.65		
Total	Invoices for WEST SIDE TRACTOR SALES CO.	1			470.19		
Total	Invoices for WEX BANK	3			1919.88		
Total	Invoices for WINDY CITY MUSIC	3			26028.00		
Total	Invoices for WORKRIGHT OCCUPATIONAL	1			230.00		
Total	Invoices for ZEP SALES AND SERVICE	1			417.90		

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FUND - FUND NAME	AMOUNT	INVOICES	CHECKS
01 - GENERAL FUND	140002.15	86	54

Grand Total all Invoices: 140002.15

Number of Funds involved: 1
Number of Vendors involved: 54

Total Checks required: 54 140002.15
Direct Pay vendors: 0 .00
Manual checks to post: 0 .00

	Account	Title	Year To Date	Fiscal Budget	Difference	Last Year YTD
GENERAL FUND REVENUES						
REAL ESTATE TAXES						
	01-00-4103-000	Corporate Purpose	\$222,432	\$493,000	\$270,568	\$183,907
	01-00-4107-000	Streets & Bridges	\$0	\$0	\$0	\$0
	01-00-4109-000	IMRF	\$85,309	\$200,000	\$114,691	\$106,448
	01-00-4111-000	Liability Insurance	\$34,082	\$80,000	\$45,918	\$42,580
	01-00-4113-000	Audit	\$17,041	\$40,959	\$23,918	\$21,290
	01-00-4115-000	FICA	\$63,943	\$150,000	\$86,057	\$78,727
Sub-total			\$422,807	\$963,000	\$540,193	\$432,952
UTILITY TAXES						
	01-00-4202-000	Electricity Taxes	\$33,987	\$99,000	\$65,013	\$30,958
	01-00-4205-000	Natural Gas Taxes	\$9,608	\$50,000	\$40,392	\$10,187
	01-00-4209-000	Telecommunication	\$37,185	\$101,000	\$63,815	\$37,566
Sub-total			\$80,779	\$250,000	\$169,221	\$78,711
FRANCHISE REVENUES						
	01-00-4303-000	Telephone Franchise	\$8,492	\$0	(\$8,492)	\$0
	01-00-4305-000	CATV Franchise	\$29,231	\$108,000	\$78,769	\$30,749
Sub-total			\$37,723	\$108,000	\$70,277	\$30,749
STATE SHARED REVENUES						
	01-00-4402-000	State Gaming Tax	\$15,895	\$30,000	\$14,105	\$2,621
	01-00-4403-000	State Income Tax	\$137,472	\$466,000	\$328,528	\$158,100
	01-00-4405-000	State Sales Tax	\$67,744	\$314,000	\$246,256	\$102,885
	01-00-4406-000	State Local Use Tax	\$60,833	\$63,000	\$2,167	\$27,712
	01-00-4407-000	Personal Property Repl Tax	\$451	\$1,000	\$549	\$518
	01-00-4410-000	Police Seizure	\$0	\$6,000	\$6,000	\$4,259
Sub-total			\$282,395	\$880,000	\$597,605	\$296,094
LICENSES & PERMITS						
	01-00-4503-000	Building Permits	\$23,010	\$38,000	\$14,990	\$31,469
	01-00-4504-000	Retail Inspections	\$9,100	\$30,000	\$20,900	\$0
	01-00-4505-000	Business Licenses	\$57,088	\$66,000	\$8,912	\$57,085
	01-00-4507-000	Vehicle Licenses	\$148,130	\$155,000	\$6,870	\$147,380
	01-00-4509-000	Misc. Licenses	\$0	\$0	\$0	\$0
	01-00-4511-000	Alarm Fees	\$350	\$1,000	\$650	\$975
Sub-total			\$237,678	\$290,000	\$52,322	\$236,909
FINES & FORFEITS						
	01-00-4602-000	Court & Traffic Fines	\$25,401	\$42,000	\$16,599	\$13,311
Sub-total			\$25,401	\$42,000	\$16,599	\$13,311
CHARGES FOR SERVICES						
	01-00-4706-000	Lyons Township Hireback	\$9,175	\$0	(\$9,175)	\$33,495
	01-00-4708-000	Highlands School Dist. Patrol	\$0	\$0	\$0	\$0
	01-00-4710-000	Smoke Signals Advertising	\$460	\$1,200	\$740	\$655
	01-00-4712-000	Misc. Reimbursements	\$4,780	\$5,800	\$1,020	\$124
	01-00-4714-000	Elevator Inspections	\$3,650	\$7,000	\$3,350	\$150
Sub-total			\$18,065	\$14,000	(\$4,065)	\$34,424
OTHER INCOME						
	01-00-5102-000	Interest Income	\$180	\$300	\$121	\$141
	01-00-5105-000	Misc. Income	\$1,113	\$50,600	\$49,487	\$20
	01-00-5118-000	Misc. Contributions	\$35	\$0	(\$35)	\$0
	01-00-5125-000	Sale of Capital Assets	\$0	\$0	\$0	\$0
Sub-total			\$1,328	\$50,900	\$49,572	\$162
INTERFUND TRANSFERS						
	01-00-5706-000	Transfer from Motor Fuel Tax Fnd	\$0	\$14,000	\$14,000	\$4,664
Sub-total			\$0	\$14,000	\$14,000	\$4,664
CHARGES FOR SERVICES						
	02-00-4716-000	Water Usage	\$294,039	\$1,423,032	\$1,128,993	\$217,939
	02-00-4717-000	Water Usage-LaGrange Highlands	\$0	\$0	\$0	\$0
	02-00-4718-100	Finance Charges-Sewer	\$1,147	\$1,296	\$149	\$738
	02-00-4718-200	Finance Charges-Water	(\$3,816)	\$12,475	\$16,291	\$5,851
	02-00-4720-100	Tap on Fees-Sewer	\$0	\$485	\$485	\$0
	02-00-4720-200	Tap on Fees-Water	\$0	\$485	\$485	\$0
	02-00-4722-000	Sewer Charges	\$48,393	\$182,070	\$133,677	\$26,890
Sub-total			\$339,762	\$1,619,843	\$1,280,081	\$251,417
OTHER INCOME						
	02-00-5102-000	Interest Income	\$0	\$10	\$10	\$0
	02-00-5105-000	Miscellaneous Income	\$849	\$250	(\$599)	\$1,273
Sub-total			\$849	\$260	(\$589)	\$1,273
MOTOR & FUEL REVENUES						
	10-00-4415-000	State Allotment	\$31,421	\$132,000	\$100,579	\$22,576
Sub-total			\$31,421	\$132,000	\$100,579	\$22,576
E-911 FUND REVENUES						
	11-00-4207-100	Landline 911 Income	\$18,385	\$48,000	\$29,615	\$17,345
Sub-total			\$18,385	\$48,000	\$29,615	\$17,345
SPECIAL PARKS REVENUES						
	16-00-4102-000	Real Estate Taxes	\$11,405	\$25,000	\$13,595	\$8,340
Sub-total			\$11,405	\$25,000	\$13,595	\$8,340
DEBT SERVICE REVENUES						
	40-00-4102-000	Real Estate Taxes	\$99,057	\$213,318	\$114,261	\$197,916
Sub-total			\$99,057	\$213,318	\$114,261	\$197,916
CAPITAL IMPROVEMENT FUND REV						
	50-00-5704-000	Transfer from Corporate Fund	\$0	\$0	\$0	\$3,500
Sub-total			\$0	\$0	\$0	\$3,500
ROAD IMPROVEMENT BOND REVENUES						
	52-00-5102-000	Interest Income	\$23	\$0	(\$23)	\$52
	52-00-5150-000	Bond Revenue	\$0	\$132,896	\$132,896	\$0
Sub-total			\$23	\$132,896	\$132,873	\$52
PUBLIC WORKS FACILITY REVENUES						
	53-00-4803-000	American Tower (Nextel) Rental	\$9,115	\$27,345	\$18,230	\$8,764
	53-00-4808-000	Denali Spectrum - Rental	\$0	\$0	\$0	\$4,561
	53-00-4809-000	Crown Castle (Sprint) Rental	\$6,000	\$23,375	\$17,375	\$7,642
	53-00-5102-000	Interest Income	\$3	\$100	\$97	\$29
	53-00-5701-000	Transfer from General Fund	\$0	\$29,180	\$29,180	\$0
Sub-total			\$15,117	\$80,000	\$64,883	\$20,996
Total Revenue			\$1,622,195	\$4,863,217	\$3,241,022	\$1,651,391

	Account	Title	Year To Date	Fiscal Budget		Difference		Last Year YTD	
	Account	Title	Year To Date	Fiscal Budget	% of Budget	Difference		Last Year YTD	
PRESIDENT & VILLAGE BOARD									
PERSONNEL SERVICES									
	01-11-6102-000	Regular Salaries	\$0	\$0		\$0		\$2,083	
Sub-total				\$0		\$0		\$0	\$2,083
OUTSIDE SERVICES									
	01-11-6232-000	Executive Consulting Services	\$0	\$0		\$0		\$0	
	01-11-6243-000	Meetings/Conf/Training Exp	\$0	\$5,000		\$5,000		\$607	
	01-11-6245-000	Membership Fees	\$3,033	\$16,000		\$12,967		\$1,646	
	01-11-6247-000	Misc. Expense	\$0	\$250		\$250		\$1,379	
Sub-total				\$3,033	\$21,250	\$0		\$18,217	\$3,632
CAPITAL OUTLAY									
	01-11-6426-000	Office Equipment	\$183	\$2,400		\$2,217		\$0	\$0
Sub-total				\$183	\$2,400	\$0		\$2,217	\$0
total				\$3,216	\$23,650			\$20,434	\$5,715
ADMINISTRATION									
PERSONNEL SERVICES									
	01-21-6102-000	Regular Salaries	\$75,104	\$204,435		\$129,331		\$64,995	
	01-21-6103-000	Pay Raise Pool	\$0	\$3,000		\$3,000		\$0	
	01-21-6104-000	Overtime	\$1,295	\$750		(\$545)		\$615	
	01-21-6105-000	Social Security/Medicare	\$5,120	\$15,639		\$10,519		\$0	
	01-21-6107-000	Pension Related	\$6,942	\$40,195		\$33,253		\$0	
	01-21-6108-000	Benefits	\$15,908	\$24,148		\$8,240		\$0	
Sub-total				\$104,370	\$288,167	\$0		\$183,797	\$65,611
OUTSIDE SERVICES									
	01-21-6215-000	Codification Services	\$2,500	\$10,500		\$8,000		\$0	
	01-21-6216-000	Website Redesign	\$42	\$8,700		\$8,658		\$0	
	01-21-6228-000	Equipment Rental	\$250	\$0		(\$250)		\$0	
	01-21-6230-000	Equipment Maintenance	\$0	\$2,300		\$2,300		\$638	
	01-21-6243-000	Meeting/Conf/Training Expense	\$1,149	\$5,000		\$3,851		\$0	
	01-21-6245-000	Membership Fees	\$2,114	\$3,000		\$886		\$0	
	01-21-6247-000	Misc. Expense	\$630	\$500		(\$130)		(\$58)	
	01-21-6250-000	Postage	\$2,117	\$1,200		(\$917)		\$598	
	01-21-6252-108	Prof Services-Consulting	\$21,157	\$1,500		(\$19,657)		\$400	
	01-21-6252-109	Prof Services-Data Processing	\$3,456	\$13,000		\$9,544		\$6,033	
	01-21-6252-110	Info Services-IT Consulting	\$4,968	\$8,000		\$3,032		\$0	
	01-21-6253-000	Insurance Allocation	\$0	\$5,150		\$5,150		\$0	
	01-21-6254-000	Publications/Legal Notices	\$0	\$1,000		\$1,000		\$64	
	01-21-6273-000	Telephone/Communication	\$0	\$0		\$0		\$0	
Sub-total				\$38,384	\$59,850	\$0		\$21,466	\$7,724
MATERIALS & SUPPLIES									
	01-21-6304-000	Administration Expense	\$240	\$0		(\$240)		\$0	
	01-21-6338-000	Office Supplies	\$3,417	\$4,500		\$1,083		\$975	
	01-21-6342-000	Periodicals	\$53	\$300		\$247		\$38	
	01-21-6350-000	Vehicle Licenses/Decals	\$3,149	\$3,800		\$651		\$1,078	
Sub-total				\$6,859	\$8,600	\$0		\$1,741	\$2,091
CAPITAL OUTLAY									
	01-21-6410-000	Computer Software	\$0	\$500		\$500		\$0	
	01-21-6426-000	Office Equipment	\$100	\$1,000		\$900		\$5,920	
Sub-total				\$100	\$1,500	\$0		\$1,400	\$5,920
				\$149,713	\$358,117			\$208,404	\$81,346

	Account	Title	Year To Date	Fiscal Budget	Difference	Last Year YTD		
PUBLIC WORKS								
PERSONNEL SERVICES								
	01-31-6102-000	Regular Salaries	\$19,137	\$52,545	\$33,408	\$15,229		
	01-31-6103-000	Pay Raise Pool	\$0	\$1,000	\$1,000	\$0		
	01-31-6104-000	Overtime	\$7,785	\$5,375	(\$2,410)	\$9,680		
	01-31-6105-000	Social Security/Medicare	\$1,722	\$4,481	\$2,759	\$0		
	01-31-6107-000	Pension	\$2,175	\$7,066	\$4,891	\$0		
	01-31-6108-000	Medical/Other Benefits	\$3,370	\$15,540	\$12,170	\$0		
Sub-total				\$34,189	\$85,957	\$0	\$51,768	\$24,909
OUTSIDE SERVICES								
	01-31-6221-000	Drainage Maintenance	\$0	\$5,000	\$5,000	\$0		
	01-31-6224-000	Street Light Maintenance	\$278	\$5,000	\$4,722	\$842		
	01-31-6228-000	Equipment Rental	\$751	\$3,000	\$2,249	\$619		
	01-31-6230-000	Equipment/Vehicle Maintenance	\$4,958	\$12,116	\$7,158	\$611		
	01-31-6243-000	Meeting/Conf/Training Expense	\$205	\$1,000	\$795	\$0		
	01-31-6245-000	Membership Fees	\$0	\$550	\$550	\$0		
	01-31-6247-000	Misc. Expense	\$191	\$250	\$59	\$0		
	01-31-6250-000	Postage	\$0	\$200	\$200	\$122		
	01-31-6252-112	Prof Services-Engineering	\$15,032	\$18,000	\$2,968	\$6,000		
	01-31-6252-113	Engineering-Developer/Prop.Owner	\$0	\$1,500	\$1,500	\$0		
	01-31-6252-117	Landscaping/Leaf Rem	\$267	\$2,500	\$2,233	\$715		
	01-31-6252-131	Prof Services-Tree Consultant	\$500	\$3,000	\$2,500	\$0		
	01-31-6265-000	Streets & Pkwy's Maintenance	\$0	\$4,000	\$4,000	\$539		
	01-31-6272-000	Storm Sewers Maintenance	\$3,208	\$15,000	\$11,792	\$3,230		
	01-31-6273-000	Telephone/Communication	\$2,300	\$3,500	\$1,200	\$1,646		
	01-31-6274-000	Liability Insurance Allocation	\$0	\$7,725	\$7,725	\$0		
	01-31-6275-000	Tree Maintenance	\$7,986	\$12,000	\$4,014	\$0		
Sub-total				\$35,676	\$94,341	\$0	\$58,665	\$14,324
MATERIALS & SUPPLIES								
	01-31-6308-000	Clothing & Uniforms	\$734	\$1,000	\$266	\$133		
	01-31-6316-000	Gas & Oil	\$1,073	\$9,785	\$8,712	\$2,000		
	01-31-6317-000	Utility Expense	\$0	\$8,600	\$8,600	\$1,405		
	01-31-6322-000	Materials to Maintain Drainage	\$2,745	\$3,500	\$755	\$0		
	01-31-6328-100	Materials to Maintain Storm Sewer	\$0	\$1,000	\$1,000	\$1,274		
	01-31-6330-000	Materials to Maintain Sts/Pkwy	\$326	\$4,000	\$3,674	\$1,511		
	01-31-6332-000	Materials to Maintain Veh/Equip	\$279	\$5,500	\$5,221	\$151		
	01-31-6338-000	Office Supplies	\$771	\$1,750	\$979	\$568		
	01-31-6345-000	Safety Equipment	\$486	\$1,750	\$1,264	\$160		
	01-31-6346-000	Tools & Hardware	\$42	\$1,000	\$958	\$296		
	01-31-6348-000	Tree Program	\$933	\$500	(\$433)	\$488		
Sub-total				\$7,390	\$38,385	\$0	\$30,995	\$7,986
CAPITAL OUTLAY								
	01-31-6414-000	Construction Storm Sewer	\$0	\$15,000	\$15,000	\$0		
	01-31-6426-000	Office Equipment	\$0	\$1,000	\$1,000	\$0		
	01-31-6438-000	Vehicles/Other Equipment	\$13,629	\$15,000	\$1,371	\$16,365		
Sub-total				\$13,629	\$31,000	\$0	\$17,371	\$16,365
total				\$90,885	\$249,683	\$0	\$158,798	\$63,583

Account	Title	Year To Date	Fiscal Budget	Difference	Last Year YTD		
POLICE							
PERSONNEL SERVICES							
01-41-6102-000	Regular Salaries	\$297,370	\$841,367	\$543,997	\$273,017		
01-41-6103-000	Pay Raise Pool	\$0	\$2,000	\$2,000	\$0		
01-41-6104-000	Overtime	\$49,547	\$76,900	\$27,353	\$30,875		
01-41-6105-000	Social Security/Medicare	\$27,042	\$70,400	\$43,358	\$0		
01-41-6107-000	Pension	\$30,864	\$90,847	\$59,984	\$0		
01-41-6108-000	Medical	\$33,283	\$131,403	\$98,120	\$0		
01-41-6114-000	Lyons Township Hireback	\$1,064	\$0	(\$1,064)	\$14,687		
Sub-total			\$439,170	\$1,212,917	\$0	\$773,747	\$318,578
OUTSIDE SERVICES							
01-41-6202-000	Central Dispatch Assessment	\$1,169	\$79,776	\$78,607	\$25,235		
01-41-6230-000	Equipment/Vehicle Maintenance	\$6,518	\$17,600	\$11,082	\$8,745		
01-41-6243-000	Meeting/Conf/Training Expense	\$745	\$25,000	\$24,255	\$4,802		
01-41-6245-000	Membership Fees	\$315	\$2,200	\$1,885	\$2,210		
01-41-6246-000	Lexipol Policy Manual	\$0	\$2,450	\$2,450	\$0		
01-41-6247-000	Misc. Expense	\$783	\$500	(\$283)	\$421		
01-41-6248-000	Computer Software	\$3,000	\$12,000	\$9,000	\$4,000		
01-41-6250-000	Postage	\$0	\$500	\$500	\$220		
01-41-6252-103	Prof Services-Animal Control	\$0	\$250	\$250	\$30		
01-41-6252-114	Prof Services-Evaluator	\$433	\$0	(\$433)	\$0		
01-41-6273-000	Telephone/Communication	\$5,473	\$9,785	\$4,312	\$5,016		
01-41-6274-000	Liability Insurance Allocation	\$250	\$25,750	\$25,500	\$0		
01-41-6275-000	IT Consultant	\$798	\$8,000	\$7,202	\$0		
Sub-total			\$19,484	\$183,811	\$0	\$164,327	\$50,680
MATERIALS & SUPPLIES							
01-41-6308-000	Clothing & Uniforms	\$6,383	\$13,000	\$6,617	\$2,853		
01-41-6316-000	Gas & Oil	\$5,840	\$19,720	\$13,880	\$6,419		
01-41-6332-000	Materials to Maintain Veh/Equip	\$94	\$750	\$656	\$0		
01-41-6338-000	Office Supplies	\$1,554	\$2,500	\$946	\$677		
01-41-6345-000	Safety Equipment	\$0	\$3,000	\$3,000	\$776		
Sub-total			\$13,872	\$38,970	\$0	\$25,098	\$10,725
CAPITAL OUTLAY							
01-41-6426-000	Office Equipment	\$410	\$4,000	\$3,590	\$12,548		
01-41-6438-000	Vehicles/Other Equipment	\$103	\$20,000	\$19,897	\$0		
Sub-total			\$513	\$24,000	\$0	\$23,487	\$12,548
total			\$473,039	\$1,459,698		\$986,659	\$392,530

Account	Title	Year To Date	Fiscal Budget	Difference	Last Year YTD	
BUILDINGS & GROUNDS						
OUTSIDE SERVICES						
01-51-6234-000	Garage Maintenance	\$2,147	\$6,500	\$4,353	\$2,275	
01-51-6239-000	Maint/Improvements-Heritage Ctr	\$540	\$3,000	\$2,460	\$416	
01-51-6249-000	Village Hall/Police Maintenance	\$3,736	\$18,500	\$14,764	\$5,525	
01-51-6251-000	Custodial Services	\$3,402	\$14,000	\$10,598	\$6,921	
Sub-total			\$9,824	\$42,000	\$32,176	\$15,137
MATERIALS & SUPPLIES						
01-51-6314-000	Garage Supplies	\$218	\$2,000	\$1,782	\$498	
01-51-6318-000	Landscape Supplies	\$454	\$2,000	\$1,546	\$304	
01-51-6336-000	Maint Supplies-Vill Hall/Police	\$0	\$3,000	\$3,000	\$942	
01-51-6337-000	Nell's Playground/Sacajawea Par	\$12,462	\$3,000	(\$9,462)	\$0	
01-51-6338-000	Heritage Center	\$0	\$500	\$500	\$361	
01-51-6339-000	Wolf & Plainfield Park	\$85	\$0	(\$85)	\$0	
Sub-total			\$13,219	\$10,500	(\$2,719)	\$2,105
CAPITAL OUTLAY						
01-51-6404-000	Blacktop Mun Fac Parking Lot	\$825	\$0	(\$825)	\$0	
01-51-6406-000	Buildings-Village Hall/Police	\$0	\$5,000	\$5,000	\$0	
01-51-6427-000	Other Equipment	\$0	\$78,600	\$78,600	\$0	
Sub-total			\$825	\$83,600	\$82,775	\$0
total			\$23,868	\$136,100	\$112,232	\$17,242
BUILDING DEPARTMENT						
OUTSIDE SERVICES						
01-55-6242-000	Outside Services	\$0	\$1,000	\$1,000	\$0	
01-55-6244-000	Materials	\$0	\$250	\$250	\$0	
01-55-6252-106	Prof Services-Building Inspect	\$2,750	\$23,000	\$20,250	\$3,100	
01-55-6252-110	Prof Services-Electrical Insp	\$750	\$1,500	\$750	\$1,425	
01-55-6252-111	Prof Services-Elevator Insp	\$931	\$2,000	\$1,069	\$215	
01-55-6252-112	Prof Services-Engineering	\$0	\$0	\$0	\$0	
01-55-6252-121	Prof Services-Plan Review/Plan	\$3,943	\$10,000	\$6,057	\$4,106	
01-55-6252-122	Prof Services-Plumbing Inspect	\$550	\$1,500	\$950	\$725	
Sub-total			\$8,924	\$39,250	\$30,326	\$9,571
MATERIALS & SUPPLIES						
01-55-6338-000	Office Supplies	\$0	\$0	\$0	\$0	
			\$8,924	\$39,250	\$30,326	\$9,571

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	\$0	\$0	\$170
Sub-total			\$0	\$0	\$170
PARKS & RECREATION COMMITTEE					
PERSONNEL SERVICES					
FIRE & POLICE COMMISSION					
PERSONNEL SERVICES					
OUTSIDE SERVICES					
01-81-6245-000	Membership Fees	\$0	\$375	\$375	\$0
01-81-6252-118	Prof Services-Legal	\$658	\$500	(\$158)	\$0
01-81-6252-130	Prof Services-Testing	\$645	\$1,000	\$355	\$0
01-81-6254-000	Publications/Legal Notices	\$316	\$500	\$184	\$0
Sub-total			\$1,619	\$2,375	\$756
MATERIALS & SUPPLIES					
01-81-6338-000	Office Supplies	\$0	\$100	\$100	\$0
Sub-total				\$0	\$0
total			\$1,619	\$2,475	\$856
GENERAL ACCOUNTS					
OUTSIDE SERVICES					
01-92-6211-000	CATV Committee Dues	\$0	\$500	\$500	\$0
01-92-6216-000	Community Relations	\$0	\$500	\$500	\$703
01-92-6217-000	Concerts in the Park	\$0	\$500	\$500	\$0
01-92-6226-000	Employee Relations	\$104	\$700	\$596	\$50
01-92-6236-000	Health & Life Insurance	\$0	\$0	\$0	\$66,273
01-92-6237-000	IMRF	\$0	\$0	\$0	\$50,299
01-92-6238-000	FICA	\$0	\$0	\$0	\$31,374
01-92-6252-118	Prof Services-Legal	\$5,950	\$45,000	\$39,050	\$32,815
01-92-6252-123	Prof Services-Prosecutor	\$2,550	\$11,000	\$8,450	\$3,400
01-92-6267-000	Smoke Signals	\$1,678	\$4,000	\$2,322	\$2,924
01-92-6273-000	Telephone/Communications	\$11,358	\$19,183	\$7,825	\$8,753
01-92-6274-000	IRMA Deductible	\$1,905	\$7,500	\$5,595	\$3,686
01-92-6275-000	Insurance Premium	\$0	\$51,500	\$51,500	\$0
01-92-6276-000	Unemployment Insurance	\$652	\$2,500	\$1,848	\$299
01-92-6278-000	Audit Expense	\$7,760	\$12,500	\$4,740	\$16,905
01-92-6280-000	FOIA Response Costs	\$0	\$0	\$0	\$0
01-92-6664-000	Transfer to Capital Improvement	\$0	\$0	\$0	\$3,500
Sub-total			\$31,956	\$155,383	\$123,427

Account	Title	Year To Date	Fiscal Budget	Difference	Last Year YTD	
WATER EXPENSES						
PERSONNEL SERVICES						
02-85-6102-000	Regular Salaries	\$39,676	\$138,453	\$98,777	\$31,941	
02-85-6104-000	Overtime	\$13,503	\$10,750	(\$2,753)	\$8,194	
02-85-6105-000	Social Security/Medicare	\$3,972	\$10,592	\$6,620	\$0	
02-85-6107-000	Pension	\$4,917	\$16,495	\$11,578	\$0	
02-85-6108-000	Medical/Other Benefits	\$8,816	\$32,884	\$24,068	\$0	
02-85-6112-000	Temporary Salaries	\$0	\$0	\$0	\$0	
Sub-total			\$70,884	\$209,174	\$138,290	\$40,135
OUTSIDE SERVICES						
02-85-6228-000	Equipment Rental	\$0	\$750	\$750	\$0	
02-85-6230-000	Equipment/Vehicle Maintenance	\$447	\$4,000	\$3,553	\$324	
02-85-6243-000	Meeting/Conf/Training Expense	\$356	\$500	\$144	\$54	
02-85-6245-000	Membership Fees	\$45	\$450	\$405	\$337	
02-85-6247-000	Misc. Expense	(\$72)	\$200	\$272	\$18	
02-85-6250-000	Postage	\$873	\$1,750	\$877	\$594	
02-85-6252-112	Prof Services-Engineering	\$9,189	\$6,000	(\$3,189)	\$2,000	
02-85-6252-116	Prof Services-Laboratory	\$370	\$4,000	\$3,630	\$2,136	
02-85-6253-000	Insurance Allocation	\$0	\$10,300	\$10,300	\$0	
02-85-6256-000	Pump House Maintenance	\$170	\$6,000	\$5,830	\$0	
02-85-6257-000	Pump Maintenance	\$0	\$2,500	\$2,500	\$0	
02-85-6273-000	Telephone/Communication	\$1,055	\$3,800	\$2,745	\$891	
02-85-6279-000	Water System Maintenance	\$41,370	\$60,000	\$18,630	\$14,841	
02-85-6281-000	Wells Maintenance	\$16,870	\$0	(\$16,870)	\$0	
Sub-total			\$70,674	\$100,250	\$29,576	\$21,195
MATERIALS & SUPPLIES						
02-85-6306-000	Chemicals/Lab Equipment	\$0	\$500	\$500	\$0	
02-85-6308-000	Clothing & Uniforms	\$827	\$1,000	\$173	\$133	
02-85-6316-000	Gas & Oil	\$398	\$4,000	\$3,602	\$0	
02-85-6317-000	Electricity/Gas	\$836	\$6,500	\$5,664	\$996	
02-85-6324-000	Materials to Maintain Pump House	\$101	\$2,150	\$2,049	\$278	
02-85-6332-000	Materials to Maintain Veh/Equip	\$33	\$500	\$467	\$0	
02-85-6334-000	Materials to Maintain Water Syst	\$6,022	\$12,000	\$5,978	\$3,921	
02-85-6338-000	Office Supplies	\$2,261	\$1,250	(\$1,011)	\$63	
02-85-6345-000	Safety Equipment	\$222	\$1,000	\$778	\$171	
02-85-6346-000	Tools & Hardware	\$316	\$500	\$184	\$131	
02-85-6352-000	Water Cost-Countryside	\$170,970	\$505,750	\$334,780	\$122,377	
Sub-total			\$181,985	\$535,150	\$353,165	\$128,069
CAPITAL OUTLAY						
02-85-6418-000	Construction-Water System	\$12,931	\$0	(\$12,931)	\$0	
02-85-6426-000	Office Equipment	\$0	\$1,000	\$1,000	\$1,390	
02-85-6438-000	Vehicles/Other Equipment	\$6,814	\$10,455	\$3,641	\$5,455	
Sub-total			\$19,746	\$11,455	(\$8,291)	\$6,845
total			\$343,289	\$856,029	\$512,740	\$196,244

Account	Title	Year To Date	Fiscal Budget	Difference	Last Year YTD	
SEWER EXPENSES						
PERSONNEL SERVICES						
02-90-6102-000	Regular Salaries	\$22,279	\$80,533	\$58,254	\$20,004	
02-90-6104-000	Overtime	\$572	\$5,375	\$4,803	\$144	
02-90-6105-000	Social Security/Medicare	\$2,250	\$6,161	\$3,911	\$0	
02-90-6107-000	Pension	\$2,741	\$9,428	\$6,687	\$0	
02-90-6108-000	Medical/Other Benefits	\$4,973	\$17,343	\$12,370	\$0	
Sub-total			\$32,815	\$118,840	\$86,025	\$20,148
OUTSIDE SERVICES						
02-90-6228-000	Equipment Rental	\$0	\$500	\$500	\$0	
02-90-6230-000	Equipment/Vehicle Maintenance	\$0	\$750	\$750	\$0	
02-90-6243-000	Meeting/Conf/Training Expense	\$0	\$250	\$250	\$0	
02-90-6247-000	Misc. Expense	\$0	\$100	\$100	\$0	
02-90-6250-000	Postage	\$0	\$100	\$100	\$0	
02-90-6251-000	Illinois EPA NPDES Fees	\$0	\$1,000	\$1,000	\$0	
02-90-6252-107	Prof Services-Construction/Eng	\$1,758	\$0	(\$1,758)	\$0	
02-90-6252-112	Prof Services-Engineering	\$11,119	\$15,000	\$3,881	\$3,628	
02-90-6252-125	Prof Services Sewer System	\$12,385	\$15,000	\$2,615	\$4,990	
02-90-6252-128	Prof Services-MWRD I&I Program	\$45,175	\$24,500	(\$20,675)	\$0	
02-90-6253-000	Insurance Allocation	\$0	\$2,575	\$2,575	\$0	
Sub-total			\$70,437	\$59,775	(\$10,662)	\$8,618
MATERIALS & SUPPLIES						
02-90-6316-000	Gas & Oil	\$268	\$300	\$32	\$0	
02-90-6328-000	Materials to Maintain Sewer Syst	\$20	\$1,000	\$980	\$0	
02-90-6332-000	Materials to Maintain Veh/Equip	\$0	\$100	\$100	\$0	
02-90-6338-000	Office Supplies	\$0	\$200	\$200	\$0	
02-90-6345-000	Safety Equipment	\$0	\$300	\$300	\$0	
02-90-6346-000	Tools & Hardware	\$0	\$300	\$300	\$0	
Sub-total			\$288	\$2,200	\$1,912	\$0
CAPITAL OUTLAY						
02-90-6422-000	Maint. Sanitary Sewer	\$0	\$5,000	\$5,000	\$0	
02-90-6423-000	Water Meter Program	\$244,764	\$350,000	\$105,236	\$0	
02-90-6438-000	Vehicles/Other Equipment	\$6,814	\$10,455	\$3,641	\$5,455	
Sub-total			\$251,579	\$365,455	\$113,876	\$5,455
			\$355,118	\$546,270	\$191,152	\$34,220
WATER & SEWER GENERAL ACCOUNTS						
OUTSIDE SERVICES						
02-92-6236-000	Health & Life Insurance	\$0	\$0	\$0	\$11,834	
02-92-6237-000	IMRF	\$0	\$0	\$0	\$8,860	
02-92-6238-000	FICA	\$0	\$0	\$0	\$4,612	
02-92-6248-000	Interest-Loan from General Fund	\$0	\$3,000	\$3,000	\$0	
02-92-6275-000	Insurance Premium	\$0	\$0	\$0	\$0	
02-92-6278-000	Audit Expense	\$6,240	\$12,500	\$6,260	\$7,595	
Sub-total			\$6,240	\$15,500	\$9,260	\$32,901
INTERFUND TRANSFERS						
02-92-6733-000	Depreciation	\$0	\$94,000	\$94,000	\$0	
Sub-total			\$0	\$94,000	\$94,000	\$0
			\$6,240	\$109,500	\$103,260	\$32,901

Account	Title	Year To Date	Fiscal Budget	Difference	Last Year YTD		
MOTOR FUEL TAX EXPENSES							
10-95-6224-000	Street Light Electricity	\$6,648	\$20,600	\$13,952	\$5,001		
10-95-6247-000	Miscellaneous Expense	\$0	\$200	\$200	\$0		
10-95-6252-112	Prof Services-Engineering	\$0	\$1,000	\$1,000	\$675		
10-95-6252-120	Prof Services-P.A.S.E.R.	\$0	\$1,500	\$1,500	\$0		
10-95-6252-129	Snow Removal Labor	\$2,054	\$11,087	\$9,033	\$3,484		
10-95-6252-130	Tr. to Gen-Snow Rem Equip Rent	\$0	\$10,000	\$10,000	\$3,332		
10-95-6252-139	Parkway Maintenance Labor	\$0	\$19,512	\$19,512	\$6,132		
10-95-6252-140	Tr. to Gen-Pkwy Maint Equip Rent	\$0	\$4,000	\$4,000	\$1,332		
10-95-6260-000	Road Maintenance-Contractual	\$0	\$15,000	\$15,000	\$0		
10-95-6344-000	Salt	\$13,718	\$50,000	\$36,282	\$2,711		
Sub-total			\$22,420	\$132,899	\$0	\$110,479	\$22,667
E-911 EXPENSES							
11-95-6202-000	Central Dispatch Assessment	\$40,203	\$43,000	\$2,797	\$14,410		
11-95-6204-000	Ameritech Line Charges	\$0	\$4,500	\$4,500	\$1,439		
11-95-6230-000	Equipment Maintenance	\$0	\$500	\$500	\$0		
Sub-total			\$40,203	\$48,000	\$0	\$7,797	\$15,848
SPECIAL PARKS EXPENSES							
16-95-6264-000	SEASPAR Membership Fee	\$11,189	\$24,454	\$13,266	\$11,275		
Sub-total			\$11,189	\$24,454	\$0	\$13,266	\$11,275
DEBT SERVICE EXPENSES							
INTEREST & BOND REDEMPTION							
40-95-6506-000	Bond Interest-Road Bond	\$52,346	\$68,319	\$15,973	\$61,988		
40-95-6506-100	Bond Principal-Road Bond	\$0	\$145,000	\$145,000	\$0		
Sub-total			\$52,346	\$213,319	\$0	\$160,973	\$61,988
CAPITAL IMPROVEMENT EXPENSES							
50-95-6606-000	Transfer to Corporate Fund	\$0	\$200,000	\$200,000	\$0		
Sub-total			\$0	\$200,000	\$0	\$200,000	\$0
ROAD IMPROVEMENT BOND EXPENSES							
52-95-6252-107	Prof Services-Construction	\$0	\$132,896	\$132,896	\$67,123		
52-95-6252-112	Prof Services-Engineering	\$0	\$0	\$0	\$4,881		
Sub-total			\$0	\$132,896	\$0	\$132,896	\$72,003
PUBLIC WORKS FACILITY EXPENSES							
53-95-6247-000	Miscellaneous Expenses	\$803	\$0	(\$803)	\$0		
53-95-6521-000	2009 G.O. Bond - Interest	\$0	\$157,174	\$157,174	\$20,918		
53-95-6521-100	2009 G.O. Bond - Principal	\$0	\$0	\$0	\$0		
53-95-6522-000	2014 G.O. BOND-INTEREST	\$0	\$0	\$0	\$0		
53-95-6522-100	2014 G.O. BOND-PRINCIPAL	\$0	\$0	\$0	\$0		
Sub-total			\$803	\$157,174	\$0	\$156,372	\$20,918
Grand Total Expenses			\$1,614,024	\$4,860,146	\$0	\$2,740,803	\$1,166,111
Grand total revenue			\$1,622,195	\$4,863,217	\$3,241,022	\$1,651,391	
Grand Net Sum of Budgeted Vs Actual Revenues and Expenses			\$8,170	\$3,071	\$500,220		

RESOLUTION NO. 10-16-02

A RESOLUTION DESIGNATING CIVIC
PLUS/HEARTLAND BANK AS A DEPOSITORY AND
AUTHORIZED SIGNATORIES

WHEREAS, on January 14, 2016 the Village entered into an agreement with Civic Plus as its web services provider and included in its scope of services, a payment module for the provision of credit services to the Village; and

WHEREAS, as part of this Agreement, the Village is utilizing the services of Civic Plus as a resource for its residents to pay certain bills owned to the Village; and

WHEREAS, it is required by the State of Illinois that the Village Board adopt a resolution authorizing CIVIC PLUS/HEARTLAND BANK as a depository and to designate those persons who are authorized signatories for the periodic disbursement of funds deemed payable by the Village ("*Authorized Signatories*"); and

WHEREAS, the Village Board has determined that the designation of Civic Plus/Heartland Bank as a depository for the Village, and the designation of Authorized Signatories, will serve and be in the best interest of the Village.

NOW THEREFORE, BE IT RESOLVED BY THE VILLAGE BOARD OF THE VILLAGE OF INDIAN HEAD PARK, ILLINOIS, as follows:

SECTION ONE: RECITALS. The foregoing recitals are incorporated into, and made a part of, this Resolution as findings of the Village Board.

SECTION TWO: DESIGNATION OF CIVIC PLUS/HEARTLAND BANK AS A DEPOSITORY. The Village Board shall, and does hereby, designate CIVIC PLUS/HEARTLAND FINANCIAL BANK and any subsidiary of CIVIC PLUS/HEARTLAND BANK as a depository in which funds of the Village may be deposited electronically or by checks, drafts, items, instruments, notes, bills of exchange, and orders for the payment of money, with or without endorsement, including those payable to the Village in any trade name or style used by the Village.

SECTION THREE: DESIGNATION OF AUTHORIZED SIGNATORIES. The Village Board shall, and does hereby, designate the persons identified on Exhibit A attached to this Resolution as the Authorized Signatories for the CIVIC PLUS/HEARTLAND BANK Account. The Authorized Signatories are hereby authorized to execute documents on behalf of the Village as provided, and pursuant to the terms and conditions set forth, in the Agreement.

SECTION FOUR: EFFECTIVE DATE. This Resolution shall be in full force and effect upon its passage and approval by a majority of the members of the Village Board.

ADOPTED this 13th day of October 2016, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

ABSTENTION:

APPROVED by me this 13th day of October 2016.

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

ATTESTED and filed in my office,
Laurie Scheer, Clerk of the
Village of Indian Head Park, Cook County, Illinois

EXHIBIT A

AUTHORIZED SIGNATORIES

ACCOUNT SIGNERS
Tom Hinshaw Village President
Chris Metz, Trustee
Brenda O'Laughlin, Trustee
Maureen Garcia, Treasurer

<u>ACCOUNT SIGNERS AUTHORIZED TO TRANSFER MONEY TO THE ACCOUNTS HELD BY THE VILLAGE OF INDIAN HEAD PARK AT THE STATE BANK OF COUNTRYSIDE</u>
John J. DuRocher, Village Administrator
Argelia Garbacz, Finance Manager

Resolution No. R-10-16-2

**A RESOLUTION APPOINTING A DELEGATE AND ALTERNATE DELEGATE
TO THE INTERGOVERNMENTAL RISK MANAGEMENT AGENCY**

WHEREAS, the Village of Indian Head Park adopted the Contract and By-Laws of the Intergovernmental Risk Management Agency by Ordinance and thereby became a member of said cooperative; and

WHEREAS, said contract provides that member units of local government shall by majority vote of its corporate authorities select one (1) person to represent that body on the Board of Directors of said Intergovernmental Agency;

NOW, BE IT RESOLVED that Argelia Garbacz, Finance Manager of the Village of Indian Head Park, is hereby selected as the alternative representative to the Intergovernmental Risk Management Agency to serve if John J. DuRocher is unable to carry out his aforesaid duties as the representative of the Village of Indian Head Park to said Intergovernmental Agency.

PASSED by the Board of Trustees of the Village of Indian Head Park, Illinois, this 13th day of October 2016.

AYES: _____
NAYES: _____
ABSENT: _____

APPROVED by the Mayor of the Village of Indian Head Park, Illinois, this 13th day of October, 2016

Tom Hinshaw
Mayor

ATTEST:

Laurie Scheer
Village Clerk (Seal)

ORDINANCE NO. 2016-19

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

PASSED AND APPROVED BY THE
PRESIDENT AND BOARD OF TRUSTEES
THE 13TH DAY OF October 2016

Published in pamphlet form by
authority of the corporate
authorities of the Village of Indian Head Park, Illinois,
The 13th day of October 2016.

ORDINANCE NO. 2016-17

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.

ADOPTED this 8th day of September 2016, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTENTION: _____

APPROVED by me this 8th day of September 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 8th day of September 2016.

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

FIRST AMENDMENT TO LICENSE AGREEMENT
(BU 875625)

THIS FIRST AMENDMENT TO LICENSE AGREEMENT (“First Amendment”) is made effective this ____ day of _____, 2016, by and between the VILLAGE OF INDIAN HEAD PARK, an Illinois municipal corporation (“Licensor”), and STC TWO LLC, a Delaware limited liability company (“Licensee”) successor-in-interest to SprintCom, Inc., a Kansas corporation (“SprintCom”), by and through its attorney-in-fact, Global Signal Acquisitions III LLC, a Delaware limited liability company.

WHEREAS, Licensor and SprintCom entered into a License Agreement dated February 12, 1998 (as amended and assigned, the “Agreement”), whereby Licensor leased to SprintCom a portion of land being described as a 25 feet by 30 feet (750 square feet) portion of that property (said leased portion, together with those certain access, utility and/or maintenance easements and/or rights of way granted in the Agreement being the “Premises”) located at 11334 70th Place (Tax Parcel #18-19-402-040), Indian Head Park, Cook County, State of Illinois; and

WHEREAS, Licensee is the successor-in-interest in the Agreement to SprintCom; and

WHEREAS, the Premises may be used for the purpose of constructing, maintaining and operating a communications facility, including tower structures, equipment shelters, cabinets, meter boards, utilities, antennas, equipment, any related improvements and structures and uses incidental thereto; and

WHEREAS, the term of the Agreement commenced on July 1, 1998, and has an original term, including all Renewal Terms (as defined in the Agreement), that will expire on June 30, 2018 (“Original Term”), and Licensor and Licensee now desire to amend the terms of the Agreement to provide for additional Renewal Terms beyond the Original Term, and to make other changes.

NOW THEREFORE, in exchange for the mutual promises contained herein, Licensor and Licensee agree to amend the Agreement as follows:

1. Any capitalized terms not defined herein shall have the meanings ascribed to them in the Agreement. The recitals in this First Amendment are incorporated herein by this reference.
2. Section 4 of the Agreement is amended by replacing “three (3)” with “eight (8)”, thereby adding five (5) additional five (5)-year Renewal Terms to the Agreement beyond the Original Term, and extending its total term to June 30, 2043, unless sooner terminated as provided in the Agreement.
3. Commencing on July 1, 2017, and every year thereafter (each an “Adjustment Date”), the monthly license fee shall increase by an amount equal to three percent (3%) of the monthly license fee in effect for the month immediately preceding the Adjustment Date. Such license fee escalations shall replace any license fee escalations currently in the Agreement.

4. Section 19(d) of the Agreement is amended by deleting Licensee's notice addresses and inserting the following:

Licensee: STC Two LLC
c/o Crown Castle USA Inc.
General Counsel
Attn: Legal-Real Estate Department
2000 Corporate Drive
Canonsburg, Pennsylvania 15317-8564

5. A new Section 20 is added to the end of the Agreement stating the following:

20. **Right of First Refusal.** If Licensor receives an offer to purchase fee title, an easement, a lease, a license, or any other interest in the Premises, or Licensor's interest in this Agreement, or an option for any of the foregoing, Licensor shall provide written notice to Licensee of said offer, and Licensee shall have a right of first refusal to acquire such interest on the same terms and conditions in the offer, excluding any terms or conditions that are (a) not imposed in good faith; or (b) directly or indirectly designed to defeat or undermine Licensee's possessory or economic interest in the Premises. If Licensor's notice covers portions of Licensor's parent parcel beyond the Premises, Licensee may elect to acquire an interest in only the Premises, and the consideration shall be pro-rated on an acreage basis. Licensor's notice shall include the prospective buyer's name, the purchase price and/or other consideration being offered, the other terms and conditions of the offer, the due diligence period, the proposed closing date and, if a portion of Licensor's parent parcel is to be sold, leased or otherwise conveyed, a description of said portion. If the Licensor's notice shall provide for a due diligence period of less than sixty (60) days, then the due diligence period shall be extended to be sixty (60) days from exercise of the right of first refusal and closing shall occur no earlier than fifteen (15) days thereafter. If Licensee does not exercise its right of first refusal by written notice to Licensor given within thirty (30) days, Licensor may convey the property as described in the Licensor's notice. If Licensee declines to exercise its right of first refusal, then this Agreement shall continue in full force and effect and Licensee's right of first refusal shall survive any such conveyance. Licensee shall have the right, at its sole discretion, to assign the right of first refusal to any person or entity, either separate from an assignment of this Agreement or as part of an assignment of this Agreement. Such assignment may occur either prior to or after Licensee's receipt of Licensor's notice and the assignment shall be effective upon written notice to Licensor.

6. If at any time prior to June 30, 2027: (a) Licensee exercises any of Licensee's rights to terminate the Agreement, or (b) Licensee elects not to renew the Agreement, Licensee

shall pay a termination fee (“Termination Fee”) equal to the amount of license fee that Licensee would have owed to Licensor under the Agreement, as amended, between the date of such early termination or election not to renew, as the case may be, and June 30, 2027. The Termination Fee will be due and payable in the same manner and on the same dates set forth in the Agreement. Notwithstanding the foregoing, Licensee will be released from any and all of its obligations under the Agreement as of the effective date of such termination and shall not be required to pay the Termination Fee if Licensee terminates the Agreement due to a Licensor default.

7. As further consideration for Licensee entering into this First Amendment, during the term of the Agreement, Licensee shall have the irrevocable option (“Option”) to license up to a maximum of 500 square feet of real property adjacent to the existing Premises at a location to be determined at Licensee’s sole discretion (“Additional License Area”) on the same terms and conditions set forth in the Agreement. Licensee may conduct any reasonable due diligence activities on the Additional License Area at any time after full execution of this First Amendment. If Licensee elects to exercise the Option, after full execution of the Additional License Area Documents (as defined below), Licensee shall pay the same license fee per square foot for the Additional License Area as the license fee paid per square foot by Licensee for the existing Premises at the time of full execution of the Additional License Area Documents. The license fee for the Additional License Area shall increase in the same manner as the license fee increases for the existing Premises. Licensee may exercise the Option by providing written notice to Licensor at any time; provided, however, that following Licensee’s delivery of notice to Licensor, Licensee may at any time prior to full execution of the Additional License Area Documents withdraw its election to exercise the Option if Licensee discovers or obtains any information of any nature regarding the Additional License Area which Licensee determines to be unfavorable in its sole discretion. Within 30 days after Licensee’s exercise of the Option, Licensor agrees to execute and deliver an amendment to the Agreement, a memorandum of license and/or amendment, and any other documents necessary to grant and record Licensee’s interest in the Additional License Area (“Additional License Area Documents”). In addition, within thirty (30) days after Licensee’s exercise of the Option, Licensor shall obtain and deliver any documentation necessary to remove, subordinate or satisfy any mortgages, deeds of trust, liens or encumbrances affecting the Additional License Area to Licensee’s satisfaction.

8. In consideration for reducing the license fee escalation percentage each year, Licensee shall pay to Licensor Twenty-Three Thousand Dollars (\$23,000.00) within sixty (60) days of full execution of this First Amendment by both parties.

9. As additional consideration for amending the Agreement in accordance with this First Amendment, Licensee agrees to pay to Licensor Three Thousand Dollars (\$3,000.00) within sixty (60) days of full execution of this First Amendment by both parties.

10. Representations, Warranties and Covenants of Licensor. Licensor represents, warrants and covenants to Licensee as follows:

(a) Licensor is duly authorized to and has the full power and authority to enter into this First Amendment and to perform all of Licensor's obligations under the Agreement as amended hereby.

(b) Except as expressly identified in this First Amendment, Licensor owns the Premises free and clear of any mortgage, deed of trust, or other lien secured by any legal or beneficial interest in the Premises, or any right of any individual, entity or governmental authority arising under an option, right of first refusal, lease, license, easement or other instrument other than any rights of Licensee arising under the Agreement as amended hereby and the rights of utility providers under recorded easements.

(c) Upon Licensee's request, Licensor shall discharge and cause to be released (or, if approved by Licensee, subordinated to Licensee's rights under the Agreement as amended hereby) any mortgage, deed of trust, lien or other encumbrance that may now or hereafter exist against the Premises.

(d) Upon Licensee's request, Licensor shall cure any defect in Licensor's title to the Premises which in the reasonable opinion of Licensee has or may have an adverse effect on Licensee's use or possession of the Premises.

(e) Licensee is not currently in default under the Agreement, and to Licensor's knowledge, no event or condition has occurred or presently exists which, with notice or the passage of time or both, would constitute a default by Licensee under the Agreement.

(f) Licensor agrees to execute and deliver such further documents and provide such further assurances as may be requested by Licensee to effect any release or cure referred to in this paragraph, carry out and evidence the full intent and purpose of the parties under the Agreement as amended hereby, and ensure Licensee's continuous and uninterrupted use, possession and quiet enjoyment of the Premises under the Agreement as amended hereby.

11. Licensee reserves the right, at its discretion and at its sole cost, to obtain a survey ("Survey") specifically describing the Premises and any access and utility easements associated therewith. Licensee shall be permitted to attach the Survey as an exhibit to this First Amendment and any related memorandum for recording, which shall update and replace the existing description, at any time prior to or after closing of this First Amendment.

12. IRS Form W-9. Licensor agrees to provide Licensee with a completed IRS Form W-9, or its equivalent, upon execution of this First Amendment and at such other times as may be reasonably requested by Licensee. In the event the Premises is transferred, the succeeding Licensor shall have a duty at the time of such transfer to provide Licensee with a completed IRS Form W-9, or its equivalent, and other related paper work to effect a transfer in rent to the new Licensor. Licensor's failure to provide the IRS Form W-9 within thirty (30) days after Licensee's request shall be considered a default and Licensee may take any reasonable action necessary to comply with IRS regulations including, but not limited to, withholding applicable taxes from rent payments.

13. In all other respects, the remainder of the Agreement shall remain in full force and effect. Any portion of the Agreement that is inconsistent with this First Amendment is hereby amended to be consistent with this First Amendment. All of the provisions hereof shall inure to the benefit of and be binding upon Licensor and Licensee, and their personal representatives, heirs, successors and assigns. This First Amendment may be executed in two or more counterparts, each of which shall be deemed an original and all of which shall constitute one and the same instrument, it being understood that all parties need not sign the same counterparts.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

IN WITNESS WHEREOF, Licensor and Licensee have signed this instrument under seal, and have caused this First Amendment to be duly executed on the day and year first written above.

LICENSOR:

Village of Indian Head Park,
an Illinois municipal corporation

By: _____(SEAL)

Print Name: _____

Title: _____

IN WITNESS WHEREOF, Licensor and Licensee have signed this instrument under seal, and have caused this First Amendment to be duly executed on the day and year first written above.

LICENSEE:

STC Two LLC,
a Delaware limited liability company

By: Global Signal Acquisitions III LLC,
a Delaware limited liability company,
Its Attorney-in-Fact

By: _____(SEAL)
Name: _____
Title: _____

**MEMORANDUM OF FIRST AMENDMENT
TO LICENSE AGREEMENT AND
MEMORANDUM OF OPTION TO LICENSE**

Prepared out of State by:
Parker Poe Adams & Bernstein LLP
Brandon G. Bordeaux
P.O. Box 389
Raleigh, NC 27602

Return to:
Crown Castle
1220 Augusta, Suite 500
Houston, Texas 77057

Tax Map #: 18-19-402-040

**MEMORANDUM OF FIRST AMENDMENT TO LICENSE AGREEMENT
AND
MEMORANDUM OF OPTION TO LICENSE**

THIS MEMORANDUM OF FIRST AMENDMENT TO LICENSE AGREEMENT AND MEMORANDUM OF OPTION TO LICENSE (“Amended Memorandum”) is made effective this ____ day of _____, 2016, by and between the VILLAGE OF INDIAN HEAD PARK, an Illinois municipal corporation (“Licensor”), with a mailing address of 201 Acacia Drive, Indian Head Park, IL 60525, and STC TWO LLC, a Delaware limited liability company, successor-in-interest SprintCom, Inc., a Delaware limited partnership (“SprintCom”), by and through its attorney-in-fact, Global Signal Acquisitions III LLC, a Delaware limited liability company, with a mailing address of c/o Crown Castle USA Inc., 2000 Corporate Drive, Canonsburg, Pennsylvania 15317-8564.

WHEREAS, Licensor and SprintCom entered into a License Agreement dated February 12, 1998 (as amended and assigned, the “Agreement”), whereby Licensor leased to SprintCom a portion of land being described as a 25 feet by 30 feet (750 square feet) portion of that property (said leased portion, together with those certain access, utility and/or maintenance easements

and/or rights of way granted in the Agreement being the “Premises”) located at 11334 70th Place (Tax Parcel #18-19-402-040), Indian Head Park, Cook County, State of Illinois; and

WHEREAS, Licensee is the successor-in-interest in the Agreement to SprintCom; and

WHEREAS, the Premises may be used for the purpose of constructing, maintaining and operating a communications facility, including tower structures, equipment shelters, cabinets, meter boards, utilities, antennas, equipment, any related improvements and structures and uses incidental thereto; and

WHEREAS, the term of the Agreement commenced on July 1, 1998, and has an original term, including all Renewal Terms (as defined in the Agreement), that will expire on June 30, 2018 (“Original Term”), and Licensor and Licensee now desire to amend the terms of the Agreement to provide for additional Renewal Terms beyond the Original Term, and to make other changes; and

WHEREAS, Licensor and Licensee made and entered into a First Amendment to License Agreement of even date herewith (“First Amendment”) and pursuant to the terms of, and for that consideration recited in, the First Amendment, the parties wish to hereby amend certain provisions of the Agreement, and provide this Amended Memorandum as notice thereof, as follows:

1. Licensor does hereby license and grant unto Licensee, its successors and assigns, the Premises for five (5) additional five (5) year Renewal Terms beyond the Original Term, such that the Original Term and all Renewal Terms of the Agreement may last for a term of forty-five (45) years, expiring on June 30, 2043, unless sooner terminated as provided in the Agreement.

2. The Premises is a 750 square feet portion of that property, together with those certain access, utility and/or maintenance easements and/or rights of way granted in the Agreement, located at 11334 70th Place (Tax Parcel #18-19-402-040), Indian Head Park, Cook County, State of Illinois, said parent parcel being more fully described on Exhibit A attached hereto and incorporated herein.

3. If Licensor receives an offer to purchase fee title, an easement, a lease, a license, or any other interest in the Premises, or Licensor’s interest in the Agreement, or an option for any of the foregoing, Licensor shall provide written notice to Licensee of said offer, and Licensee shall have a right of first refusal to acquire such interest on the same terms and conditions in the offer, excluding any terms or conditions that are (a) not imposed in good faith; or (b) directly or indirectly designed to defeat or undermine Licensee’s possessory or economic interest in the Premises. The details of the right of first refusal granted to Licensee in the First Amendment are provided in the First Amendment.

4. Licensor has granted Licensee an Option (as defined in the First Amendment) that may be exercised during the term of the Agreement to license an additional 500 square feet of land on that parent parcel on which the Premises is located and which shall be contiguous to the Premises, which Option is more particularly defined in the First Amendment. The consideration for the additional land shall be calculated as provided in the First Amendment. The Option shall

expire upon the expiration of the Agreement. Licensor may not market, lease, license, grant easement rights over or otherwise encumber any property which would prevent or interfere with Licensee exercising the Option.

5. This Amended Memorandum contains only selected provisions of the First Amendment, and reference is made to the full text of the Agreement and the First Amendment for their full terms and conditions, which are incorporated herein by this reference. Except as otherwise provided in the First Amendment and this Amended Memorandum, the terms and conditions of the Agreement remain in full force and effect. This Amended Memorandum may be executed in two or more counterparts, each of which shall be deemed an original and all of which shall constitute one and the same instrument, it being understood that all parties need not sign the same counterparts. A copy of the Agreement and its amendments are located at the office of the Licensee.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

IN WITNESS WHEREOF, Licensor and Licensee have signed this instrument under seal, and have caused this Amended Memorandum to be duly executed on the day and year first written above.

LICENSOR:

Village of Indian Head Park,
an Illinois municipal corporation

By: _____(SEAL)
Print Name: _____
Title: _____

STATE OF _____)
) ss.
COUNTY of _____)

I, the undersigned, a Notary Public in and for said County, in the State aforesaid, DO HEREBY CERTIFY that _____ personally known to be to be the _____ of the Village of Indian Head Park, an Illinois municipal corporation, on behalf of the village, he/she signed, sealed and delivered the said Memorandum of First Amendment to License Agreement and Memorandum of Option to License as his/her free and voluntary act for the uses and purposes therein set forth.

Notary Public, State of _____, County of _____
Acting in the County of _____
My Commission expires: _____

[STAMP OR SEAL REQUIRED]

IN WITNESS WHEREOF, Licensor and Licensee have signed this instrument under seal, and have caused this Amended Memorandum to be duly executed on the day and year first written above.

LICENSEE:

STC Two LLC,
a Delaware limited liability company

By: Global Signal Acquisitions III LLC,
a Delaware limited liability company,
Its Attorney-in-Fact

By: _____(SEAL)
Name: _____
Title: _____

STATE OF _____)
) ss.
COUNTY of _____)

I, the undersigned, a Notary Public in and for said County, in the State aforesaid, DO HEREBY CERTIFY that _____ personally known to be to be the _____ of Global Signal Acquisitions III LLC, a Delaware limited liability company, as Attorney-in-Fact for STC Two LLC, a Delaware limited liability company, on behalf of the company, he/she signed, sealed and delivered the said Memorandum of First Amendment to License Agreement and Memorandum of Option to License as his/her free and voluntary act for the uses and purposes therein set forth.

Notary Public, State of _____, County of _____
Acting in the County of _____
My Commission expires: _____

[STAMP OR SEAL REQUIRED]

EXHIBIT A

PARENT PARCEL DESCRIPTION

LOT 3 IN PLAT OF SUBDIVISION KNOWN AS THE AMERICAN BODY
SUBDIVISION, BEING A RESUBDIVISION OF THE SOUTHEAST 1/4 OF SECTION
19, TOWNSHIP 38 NORTH, RANGE 12 EAST OF THE THIRD PRINCIPAL MERIDIAN,
IN COOK COUNTY, ILLINOIS.

Legal Notice

**NOTICE OF A PUBLIC HEARING
PLANNING AND ZONING COMMISSION
VILLAGE OF INDIAN HEAD PARK, ILLINOIS**

Notice is hereby given, that a public hearing will be held by the Planning and Zoning Commission of the Village of Indian Head Park, Cook County, Illinois, on **Tuesday, November 1, 2016 at 7:30 pm** in the council chambers, 201 Acacia Drive, Indian Head Park, Illinois, 60525 to consider:

Text amendment to portions of the Village of Indian Head Park municipal code (zoning regulations) as follows:

Consideration of amending title 17 of the municipal code as follows:

Removing the side and rear setback requirements as they pertain to deck and patio construction in R3 PUD districts for single family/multifamily attached dwelling units.

Also, to allow for an amendment to title 17 of the municipal code specifically 17.32 Home Occupations in residential districts to allow for homes to be used as motion picture sets up to four times per calendar year provided that there shall be no on street parking associated with such occurrence.

The applicant is the Village of Indian Head Park; whose address is 201 Acacia Drive, Indian Head Park, Illinois 60525

Notice is further given, that all persons present at said hearing and desiring to be heard for or against the requested text amendment and or to ask questions shall be given such opportunity. For questions about the notice please contact Mary Crowley– zoning administrator at 708.246.3080.

John J. DuRocher

Village Administrator

Posted

October 5, 2016

Village of Indian Head Park
CREDIT CARD USE POLICY

To be passed by resolution

The Village Board, through adoption of Resolution INSERT DATE, established this Credit Card Policy permitting the use of City-issued credit cards to authorized Village personnel.

Cardholder Responsibilities:

- a. Ensure that the credit card is used in compliance with the Village's Purchasing Ordinance.
- b. Only authorized employees of the Village of Indian Head Park may use the municipal credit card.
- c. A municipal credit card may be used for the purchase of goods or services for only official business of the Village of Indian Head Park.
- d. The employee using the credit card must submit receipts, documentation detailing the goods or services purchased, cost, date of the purchase and the official business explanation thereof.
- e. Above said receipts and documentation must be submitted to the Finance Manager's Office in a timely manner to reconcile against the monthly credit card statement.
- f. The employee issued the card is responsible for its protection and custody and shall immediately notify the Village Administrator if the card is lost or stolen.
- g. Municipal credit card users must notify vendors or merchants that the credit card transaction should be -exempt from Illinois Sales and Use Taxes if it is used for the purchase of goods or services in the State of Illinois.
- h. The credit card may not be used for cash advances, personal use or any other type of purchase not permitted under the Village's Purchasing Ordinance.
- i. Employees must immediately surrender the card upon termination of employment. The Village reserves the right to withhold final payroll checks and payout of accrued leave until the card is surrendered.

Internal Control Procedures:

The Village Administrator is the administrator of this policy and shall be responsible for the issuance and retrieval of assigned municipal credit cards to personnel and generally for overseeing compliance with this policy.

The Finance Manager shall be responsible for:

- a. Assisting and maintaining record of issuance and retrieval of municipal credit cards and overseeing compliance with this policy.
- b. Accounting and payment of expenses. All documentation must accompany invoices before payment is made.
- c. Ensuring accuracy of the statement and that activity and account information is noted on the credit card statement for each line of entry.
- d. The balance including interest due on an extension of credit under the credit card arrangement shall be paid for within 30 days of the initial statement date.
- e. Compliance with State of Illinois records retention requirements for safekeeping of statements and receipts.

Any employee found guilty of illegal or unauthorized use of a municipal credit card may be subject to penalties allowed by law and/or disciplinary action(s) under the Village's Personnel Policies up to and including termination.

Attachment A

Village of Indian Head Park Credit Cardholder Agreement

Requirements for use of a Municipal Credit Card:

1. The credit card is to be used only to make purchases at the request of, and for the legitimate business benefit of, the Village of Indian Head Park, Illinois.
2. The credit card must be used in accordance with the provisions of the Credit Card Policy established by the Village of Indian Head Park, as attached hereto.

Violations of these requirements may result in revocation of use privileges. Employees found to have inappropriately used the credit card will be required to reimburse the Village of Indian Head Park for all costs associated with such improper use through direct payment or payroll deduction. Disciplinary action(s) may be taken per the Village's Personnel Policies, up to and including termination. The Village of Indian Head Park will investigate and commence, in appropriate cases, criminal prosecution against any employee found to have misused the credit card or who violates the provisions of the cardholder agreement.

Credit Card Account Number: _____

Received by: _____
Name (Please Print)

I acknowledge receipt of the attached Credit Card Policy and agree to abide by said Policy.

Signature: _____

Date: _____

(Below, For Village Administrator's Office Use Only)

Credit Card Returned

Authorized Signature: _____

Date:

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 ___ DAY OF ___

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

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 ????.

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

AYES: _____

NAYS: _____

ABSENT: _____

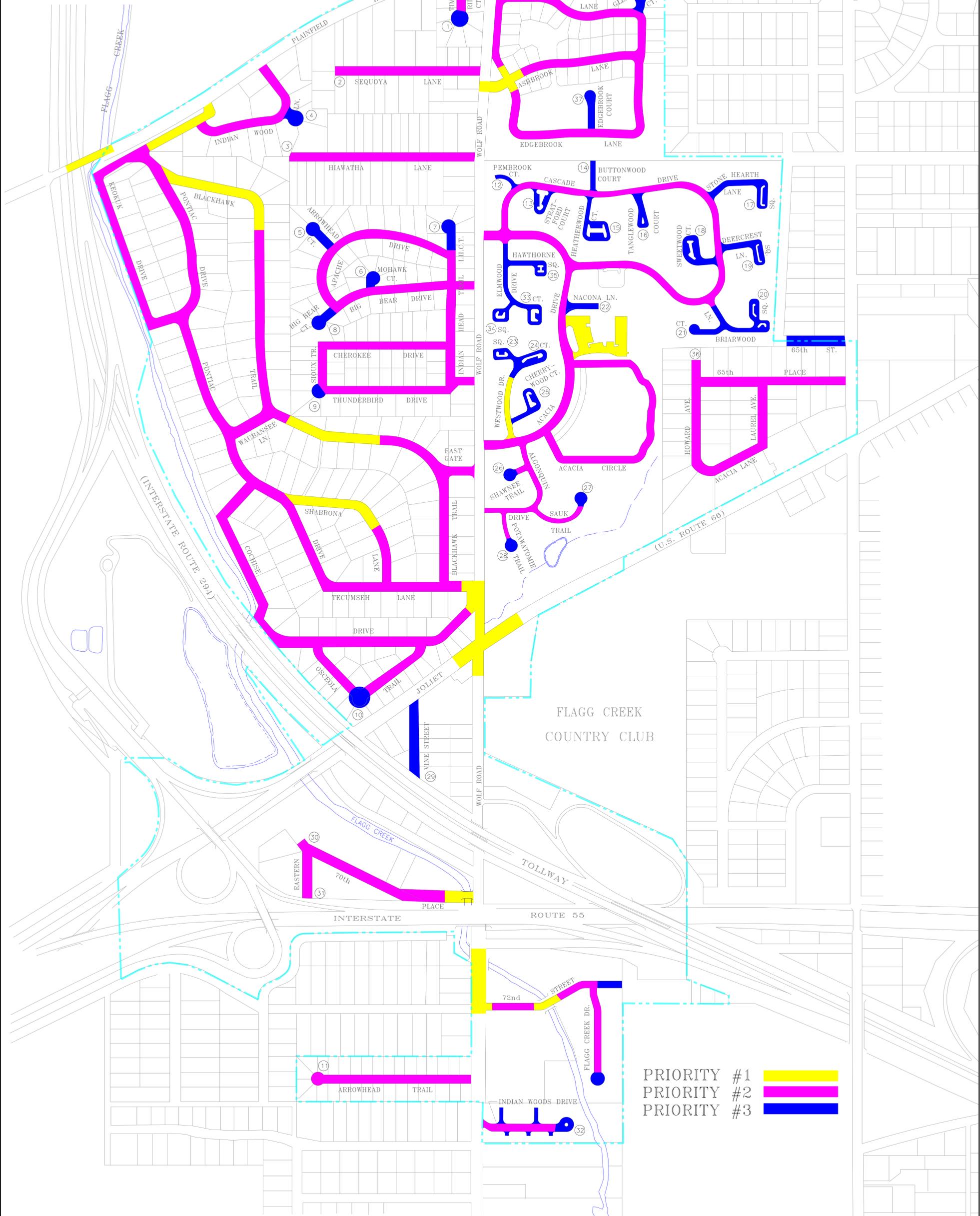
ABSTAINING: _____

APPROVED by me this th day of.

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

ATTESTED and filed in my office, and published in pamphlet form thisth day of.

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



PRIORITY #1
 PRIORITY #2
 PRIORITY #3

**VILLAGE OF INDIAN HEAD PARK
SNOW PLOWING PRIORITY**

NO.	REVISIONS	BY:	DATE:
1	VILLAGE REVIEW	ERS	12/2/99
2	VILLAGE REVIEW	ERS	3/8/16

1335.001



Business Economic Development	<p>Zoning Ordinance Review Includes analysis of zoning classifications and appropriate uses within those classifications. Particular attention to be paid to the "Triangle" and the "supersite"</p> <p>Please note that changing zoning in one area may have ripple effects on other areas.</p>	<p>Completion by 3/31/17 Joint meeting with P&Z January 2017.</p> <p>Agenda item for P&Z November on....</p>
	Business listing to Board/ on website	November Board meeting presentation
	Vacant parcel (business only) listing to Board on website	Presented in November Board meeting packet
	<p>Present options for the Dome to Village Board</p> <p>Adjacent shopping center options</p>	<p>Presented to Board at January 2017 Board meeting</p> <p>Presented at March 2017 Board meeting</p>
	<p>Meet w/local business owners seeking input on their needs/expectations</p> <p>Engage WSCCI in process</p>	Meet by November 30, quarterly thereafter
	Work w/chamber to develop welcome packet	December Board meeting rollout
Payroll	<p>Determine requirements</p> <p>Formal RFP</p> <p>Vendor selection</p> <p>Implementation</p>	<p>10/15</p> <p>11/1</p> <p>12/8</p> <p>12/31</p>
Ops Manual	<p>Outline to Board/Table of Contents</p> <p>Top 10 issues for Admin/Police/PW</p> <p>Prioritize top 10 issues List non-top 10 issues</p> <p>Determine true scope/time needed in developing procedures for each process</p> <p>Determine in house our outsourcing costs/timeframe</p>	<p>November board meeting</p> <p>November Board meeting</p> <p>December Board meeting</p> <p>January Board meeting</p> <p>February Board meeting</p>

	Present recommendation as to options for developing the "Book" for each department/division	March Board meeting
--	---	---------------------