



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. – September 8, 2016

- I. CALL TO ORDER & ROLL CALL
- II. PLEDGE OF ALLEGIANCE
- III. MAYOR'S REPORT
 - a. Vehicle Stickers
 - b. Rain Barrel Program from MWRD
- IV. APPROVAL OF BOARD MEETING MINUTES (to be distributed)
 - a. August 11, 2016 Regular Meeting
- Go to V. APPROVAL OF PAYABLES for the period ending August 31, 2016 in the amount of \$279,888.63(Trustee Metz)
- Go to VI. APPROVAL OF FINANCIAL REPORT - Month Ending 8/31/2016 (Treasurer Garcia)
- Go to VII. APPROVE BUDGET REPORT for July 2016-Trustee Metz
- VIII. NEW BUSINESS
 - Go to a. Appointment of Noreen Costello as the PZC Chair
 - Go to b. Setback Variance 172 Cascade (Ordinance 2016-15)
 - c. Liquor License Classification Change (Ordinance 2016-16)
 - d. ComEd Presentation
 - Go to e. American Tower Agreement-Cell Tower (Ordinance 2016-17)
 - Go to f. Water Billing Ordinance-Change in Billing Cycle (Ordinance 2016-18)
 - g. Resale Inspections-Discussion- Trustee Farrell-Mayer
 - h. Bike Path
 - i. Pavement Repair Program 2016
 - j. Capital Plan (discussion)
 - k. Goals-for Village Administrator
- IX. REPORTS
 - a. Trustees
 - i. Trustee O'Laughlin-SEASPAR Event September 9
 - ii. Trustee Lopez-Web Page Update
 - b. Village Clerk
 - c. Village Treasurer
 - d. Village Attorney
 - Go to e. Village Administrator

- i. Meter program update
 - f. Department Head Reports
 - i. Public Works
 - ii. Police Department
- X. PUBLIC COMMENTS
- XI. 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.
- XII. NEXT MEETING DATE & ADJOURNMENT

To: Mayor Hinshaw and Board of Trustees
From: John J. DuRocher, Village Administrator
Subject: September Board Meeting Agenda and Report
Date: September 2, 2016

The offices will be closed on Monday, September 5 for Labor Day.

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

Also, please note that it is my understanding that Trustees Mann and Wittenberg will NOT be at the meeting. That puts us at five for the meeting and we need four in attendance to conduct business.

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

Mayor's Report-

1. Vehicle stickers. To date 2,918 vehicle stickers have been sold tracking about 50 ahead of this point last year. About 50 citations have been written for no vehicle stickers.

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.

3. Viet Nam Veterans The Cook County Department of Veterans Affairs would like to invite veterans from our community to join them for the 50th Anniversary of the Vietnam War Commemoration. The purpose of this program is to honor and recognize the veterans that served during the Vietnam era from 1955 through 1975. The ceremony will take place at the Swan Pavilion inside Brookfield Zoo starting at 11:00 A.M. on Thursday, September 29th, 2016. Those interested in attending must RSVP no later than September 15th. Veterans must complete the attached application and submit it via fax, email, or mail to Cook County Veterans Affairs.

4. Moment of silence remembrance of 9/11

1. Old Business

- 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 8/31 is \$279,833.63. Please note that there is our semi-annual payment to SEASPAR.

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 July 31. This was presented to the Finance Committee for review.

2. New Business

- a. Appointment of Noreen Costelloe as the Chair of the Planning and Zoning Commission.

With the resignation, and expiration of term of Dennis Schermerhorn, we have a vacancy in both the chairmanship and general seat on the PZC.

The Mayor would like to appoint Noreen Costelloe to a three year term as Chairperson expiring August 8, 2019. This is being done to keep the terms of all members consistent.

- b. Set Back Variance 172 Cascade

This is more of a procedural matter than anything else. There are at least two other variances granted in this subdivision for the same thing.

The house backs up open space and I really do not see a problem granting the variance.

Since I am very confident that this will receive recommendation for approval at next Tuesday's PZC meeting, I am placing this on the agenda for approval. I modeled the proposed ordinance on the prior one. Please note that I consider this to be an Acacia Association matter and they have signed off on it already.

- c. Liquor license ordinance

Bonnie's Bistro is a gaming facility in the Brookside Plaza. They currently have a liquor license that is for beer only. They would like to add wine to the list of beverages to be sold. Their clientele is of such that wine is option asked for and obviously, they cannot provide it.

I made a surprise visit to Bonnie's and found the establishment to be rather quiet, and very neat and clean. The police department reports no activity (aside from premise checks).

Attached is the proposed ordinance allowing for changing the current regulations to allow for the sale of wine, in addition to beer (only these two) for sale at certain establishments. The “EE” classification is for extended hours from our normal allowable hours. Since the Village already gave Bonnie’s their license, it really is a non-issue.

Staff recommends the change in the ordinance and sees no negative impact on the Village.

As an aside, we have reviewed our alcohol beverage ordinance and will be recommending changes when we do the entire review of our ordinances. Mostly it will be to consolidate license classifications.

- d. Commonwealth Edison wishes to make a presentation regarding the implementation of their “Smart Meter” program. They will also be presenting information regarding their reliability improvement program.

Please note that there is some controversy with regards to ComEd installing smart meters. However, this is mandated by the State and the Village really has no choice in the matter. The installation of new Smart meter is done in a matter of minutes and does not entail the loss of power at a residence. This has already been done at the Village Hall.

Also, there have been a number of power outages in the Village over the last few months, ComEd will be presenting information as to what they are doing to remedy the matter.

I have asked that they limit their comments to 10-15 minutes and to have handouts if they have any information to share.

- e. American Tower Lease Renewal Ordinance

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

The general provisions are a one-time \$40,000 bonus and a 4% escalator in monthly rent. The lease is in 5 year increments.

Please note that all required public notices have been made per Illinois Law.

Because I made notice for both American Tower and the Crown Castle leases (the latter being deferred until next meeting) please mention the deferment of Crown Castle.

Staff recommends its approval.

f. Water billing Ordinance

Staff would like to go to every other month billing commencing January 1 of 2017. This needs to be done by ordinance. Explanation follows.

Attached is the ordinance

Go to

g. Resale Inspections-Trustee Farrell-Mayer would like to discuss the resale inspection process. Attached is a summary report as to the number of inspections for the last four years plus a brief analysis. Our attorney is preparing his separate comments.

h. Bike path- I will have comments on Tuesday

i. Pavement Repair/Capital Plan Trustee Mann is preparing the final numbers. Please see the memo below.

j. Goals- 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. Reports from Administrator

a. The meter replacement program is basically complete. There are two meters that will be installed by the Village at a later date. These are for one home vacant and the other with the owner out of town for an extended period of time. Two homes are on the shut off list for not-responding to multiple attempts (including a certified mailing) to schedule their meter replacement. Nine homes are need to be scheduled as their buffalo boxes have just been repaired. Three have plumbing problems that need to be rectified.

To date, six complaints were registered. All have been rectified.

To date 198 response cards were received. Out of 950 meters replaced, this represents a 20% response rate. Of these 124 were all 5's, 69 were 4 and above, and 5 were below 4. For evaluation purposes, we assumed a no return of the card meant satisfaction with the program.

b. Also at closed session I would like to discuss the release of certain executive session minutes. Specific comments will come out on Tuesday.

MEMO

To Mayor Hinshaw and Board of Trustees
From: John J. DuRocher, Village Administrator
Subject: Water Billing Changes in Billing Cycle
Date: September 2, 2016

Background/Summary

With the implementation of the new billing software, staff would like to change our billing period to every two months as opposed to the current every three. This needs to be done by ordinance.

This is a follow-up to the plan presented when we initiated the rate increase in January. We are doing this for two reasons. One to smooth out the cash flow of water and sewer revenue. Second is to smooth out the impact of the rate increase to our residents.

Finally, and this is more of a fiscal year timing issue, is that changing the billing schedule to every other month and having this implemented in January has is doing the last reading on April 30 which is the end of our fiscal year. Therefore the billing will be May 1 which is preferred from an accounting perspective.

We are also seeking to increase the time before shutoffs commence from 30 days to 60 as a matter of practicality.

Fiscal Impact

From a water department perspective, having drive by readings is a great improvement. We are going from days, every three months to hours. From a billing perspective we are seeing the same time savings. However, postage will increase by about \$700 per year.

Recommendation:

Staff recommends adoption of the ordinance.

Action Required by the Board

Approve the ordinance as presented.

MEMO

To Mayor Hinshaw and Board of Trustees
From: John J. DuRocher, Village Administrator
Subject: Resale Inspections
Date: September 2, 2016

Background/Summary

Please find attached the summary reports for the last three and ½ years. The data is fairly self-explanatory but really goes to show that this is not a “money maker” for us.

Our attorney will provide more information at the meeting as to how to tighten up the ordinance.

The Mayor has provided some information from another community

Fiscal Impact

Repeated comment

The Village earns about \$30,000 a year in home inspection fees. However, this is offset by a cost of \$15,000-\$20,000 to run the program. (This factors in all staff time to run the program).

Recommendation:

At this point in time, I think that this is an important program that the Village has in place. I would like to see more discussion as to how to improve the program.

Action Required by the Board

None required at this time.

MEMO

To Mayor Hinshaw and Board of Trustees
From: John J. DuRocher, Village Administrator
Subject: Pavement Repair- Part of Capital Plan
Date: September 2, 2016

Background/Summary

Trustee Mann is finishing his work regarding the pavement program for the calendar year.

Our main goals will focus on three areas. Applying the “rejuvenation” product to several streets in the Village. Notable these streets will be Keokuk, the Frontage Road off of Keokuk, west Tecumseh, Pontiac, west Cochise, Glenbrook Ln, Edgebrook Ln, Ashbrook Lave. Also included will be sections in the 45 acres subdivision. A map will be provided at the meeting. Please not that much of this will only be applied to the centerline.

All told the cost for this phase will not exceed \$19,000.

We will be doing minor patch repair for the water main digs.

Finally we will be doing shoulder work on Pontiac and Keokuk.

We are waiting n final pricing for the above two items.

Fiscal Impact

Each project is separate each one will not exceed \$20,000. They are budgeted.

Recommendation:

Upon presentation of final numbers, approval is requested.

Action Required by the Board

Approval will be required.by the Board.

AUGUST 2016 WARRANTS

NAME	DATE	ACCT #	AMOUNT
ACH WITHDRAWALS			
IPBC		6108	\$22,723.17
GUARDIAN DENTAL		2013	\$901.72
IMRF		6107	\$19,390.66
STATE BANK OF COUNTRYSIDE		6252	\$60.00
NSF FEES			\$13.50
TRANSFER FEE			\$0.00
WIRE TRANSFER FEE			\$0.00
CREDIT CARD PAYMENT-CHASE			\$1,284.04
ICMA 457K		2200	\$1,125.00
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			\$45,686.84
MANUALLY ENTERED CHECKS			
			\$0.00
TOTAL MANUALLY ENTERED CHECKS			\$0.00
CHECK RUNS (SEE ATTACHED FOR DETAIL)			
	8/17/2016		\$54,356.22
	8/30/2016		\$71,087.65
TOTAL CHECK RUNS			\$125,443.87
TOTAL ALL NON-PAYROLL EXPENSES			\$171,130.71
PAYROLL			
	8/3/2016		\$33,379.63
	8/17/2016		\$37,270.13
	8/31/2016		\$38,051.67
TOTAL PAYROLL			\$70,649.76
TAXES			
	8/3/2016		\$18,744.78
	8/17/2016		\$19,363.38
	8/31/2016		\$19,651.48
TOTAL TAXES			\$38,108.16
GRAND TOTAL ALL WARRANTS FOR AUGUST 2016			\$279,888.63

**Current Bank Balances
August 2016**

Countryside Bank Account	July 31, 2016 Ending Balance	August 31, 2016 Ending Balance
AP Operating Acct	\$316,755.10	\$89,949.15
Revenue Deposit Acct	\$376,815.71	\$762,062.58
Payroll Acct	\$82,621.41	\$98,707.18
State Shared Revenues	\$320,667.81	\$377,189.38
Bond Payments Acct	\$85,973.51	\$90,278.90
PD Seizure Acct	\$39,066.12	\$39,066.12
Impact Fee Infrastructure Acct	\$53,000.00	\$53,000.00
2014 Road Bond	\$132,929.49	\$132,935.50
MONTH END TOTAL	<u>\$1,407,829.15</u>	<u>\$1,643,188.81</u>
Illinois Funds Account	July 31, 2016	August 31, 2016
Savings 2160	\$ 18,463.32	\$ 20,205.36
Savings 1838	\$ 89,471.24	\$ 89,500.61
MONTH END TOTAL	<u>\$ 107,934.56</u>	<u>\$ 109,705.97</u>
Illinois National Bank	<u>\$ 1,000.00</u>	<u>\$ 1,000.00</u>
GRAND TOTAL	<u>\$1,516,763.71</u>	<u>\$1,753,894.78</u>

Account	Title	Month To Date	Year To Date	Fiscal Budget	Last Year MT	Last Year YTD	Run Rating	
GENERAL FUND REVENUES								
							BAD	
							GOOD	
							NEUTRAL	
REAL ESTATE TAXES								
01-00-4103-000	Corporate Purpose	\$86,671	\$89,312	\$493,000	\$84,061	\$86,410	\$493,000	
01-00-4107-000	Streets & Bridges	\$0	\$0	\$0	\$0	\$0	\$0	
01-00-4109-000	IMRF	\$33,370	\$34,382	\$200,000	\$50,011	\$50,588	\$200,000	
01-00-4111-000	Liability Insurance	\$13,332	\$13,737	\$80,000	\$20,004	\$20,236	\$80,000	
01-00-4113-000	Audit	\$6,666	\$6,868	\$40,000	\$10,002	\$10,118	\$40,000	
01-00-4115-000	FICA	\$25,012	\$25,771	\$150,000	\$36,979	\$37,424	\$150,000	
		\$165,051	\$170,070	\$963,000			\$963,000	
we expect real estate taxes to be on target								
UTILITY TAXES								
01-00-4202-000	Electricity Taxes	\$8,855	\$18,771	\$99,000	\$7,934	\$21,656	\$75,083	
01-00-4205-000	Natural Gas Taxes	\$1,723	\$11,615	\$50,000	\$2,041	\$8,366	\$46,461	
01-00-4209-000	Telecommunication	\$8,878	\$28,216	\$101,000	\$8,894	\$27,750	\$112,863	
		\$19,456	\$58,602	\$250,000			\$234,408	
FRANCHISE REVENUES								
01-00-4303-000	Telephone Franchise	\$0	\$8,492	\$0	\$0	\$0	\$33,967	
01-00-4305-000	CATV Franchise	\$23,215	\$29,231	\$108,000	\$15,738	\$22,331	\$116,923	
		\$23,215	\$37,723	\$108,000			\$150,890	
STATE SHARED REVENUES								
01-00-4402-000	State Gaming Tax	\$8,124	\$12,004	\$30,000	\$0	\$2,621	\$48,017	
01-00-4403-000	State Income Tax	\$0	\$112,637	\$466,000	\$68,279	\$129,745	\$450,549	
01-00-4405-000	State Sales Tax	\$16,366	\$49,464	\$314,000	\$34,414	\$78,890	\$197,857	
01-00-4406-000	State Local Use Tax	\$15,271	\$45,194	\$63,000	\$7,038	\$21,008	\$180,775	
01-00-4407-000	Personal Property Repl Tax	\$221	\$425	\$1,000	\$220	\$489	\$1,700	
01-00-4410-000	Police Seizure	\$0	\$0	\$6,000	\$0	\$4,259	\$0	
		\$39,982	\$219,725	\$880,000			\$878,898	
LICENSES & PERMITS								
01-00-4503-000	Building Permits	\$7,281	\$17,827	\$38,000	\$10,796	\$25,344	\$66,308	
01-00-4504-000	Resale Inspections	\$2,300	\$6,300	\$30,000	\$0	\$0	\$30,200	
01-00-4505-000	Business Licenses	\$8,330	\$56,038	\$66,000	\$5,932	\$56,205	\$66,000	
01-00-4507-000	Vehicle Licenses	\$51,637	\$142,823	\$155,000	\$52,330	\$130,675	\$155,000	
01-00-4509-000	Misc. Licenses	(\$4,700)	\$0	\$0	\$0	\$0	\$0	
01-00-4511-000	Alarm Fees	\$0	\$350	\$1,000	\$0	\$700	\$1,400	
		\$64,847	\$223,338	\$290,000			\$318,908	
FINES & FORFEITS								
01-00-4602-000	Court & Traffic Fines	\$8,074	\$19,138	\$42,000	\$2,091	\$7,740	\$45,000	
		\$8,074	\$19,138	\$42,000			\$45,000	
CHARGES FOR SERVICES								
01-00-4706-000	Lyons Township Hireback	\$0	\$9,175	\$0	\$13,329	\$30,355	\$9,175	
01-00-4708-000	Highlands School Dist. Patrol	\$0	\$0	\$0	\$0	\$0	\$0	
01-00-4710-000	Smoke Signals Advertising	\$165	\$365	\$1,200	\$250	\$610	\$1,460	
01-00-4712-000	Misc. Reimbursements	\$6,777	\$4,784	\$5,800	\$0	\$25	\$5,800	
01-00-4714-000	Elevator Inspections	\$0	\$1,100	\$7,000	\$0	\$150	\$4,400	
		\$6,942	\$15,425	\$14,000			\$20,835	
OTHER INCOME								
01-00-5102-000	Interest Income	\$47	\$128	\$300	\$23	\$101	\$511	
01-00-5105-000	Misc. Income	\$85	\$662	\$50,600	\$15	\$15	\$2,649	
01-00-5118-000	Misc. Contributions	\$0	\$35	\$0	\$0	\$0	\$140	
01-00-5125-000	Sale of Capital Assets	\$0	\$0	\$0	\$0	\$0	\$0	
		\$132	\$825	\$50,900			\$3,300	
INTERFUND TRANSFERS								
01-00-5706-000	Transfer from Motor Fuel Tax Fnd	\$0	\$0	\$14,000	\$1,166	\$3,498	\$14,000	
CHARGES FOR SERVICES								
02-00-4716-000	Water Usage	\$359,880	\$357,721	\$1,423,032	\$206,492	\$211,508	\$1,430,883	
02-00-4717-000	Water Usage-LaGrange Highlands	\$0	\$0	\$0	\$0	\$0	\$0	
02-00-4718-100	Finance Charges-Sewer	(\$6)	\$821	\$1,296	\$0	\$530	\$3,282	
02-00-4718-200	Finance Charges-Water	(\$38)	(\$38)	\$12,475	\$0	\$3,953	(\$152)	
02-00-4720-100	Tap on Fees-Sewer	\$0	\$0	\$485	\$0	\$0	\$0	
02-00-4720-200	Tap on Fees-Water	\$0	\$0	\$485	\$0	\$0	\$0	

	Account	Title	Month To Date	Year To Date	Fiscal Budget	Last Year MT	Last Year YTD	Run Rating
		BAD						
		GOOD						
		NEUTRAL						
GENERAL FUND REVENUES	02-00-4722-000	Sewer Charges	\$49,349	\$49,204	\$182,070	\$26,793	\$26,925	\$196,814
				\$407,707	\$1,619,843			\$1,630,827
OTHER INCOME	02-00-5102-000	Interest Income	\$0	\$0	\$10	\$0	\$0	\$0
	02-00-5105-000	Miscellaneous Income	\$0	\$351	\$250	\$350	\$1,223	\$1,405
			\$0	\$408,058	\$1,620,103			\$1,632,232
MOTOR & FUEL REVENUES	10-00-4415-000	State Allotment	\$5,429	\$22,707	\$132,000	\$5,399	\$22,576	\$132,000
E-911 FUND REVENUES	11-00-4207-100	Landline 911 Income	\$4,589	\$13,796	\$48,000	\$4,411	\$12,870	\$55,185
SPECIAL PARKS REVENUES	16-00-4102-000	Real Estate Taxes	\$4,464	\$4,592	\$25,000	\$3,883	\$4,003	\$25,000
DEBT SERVICE REVENUES	40-00-4102-000	Real Estate Taxes	\$38,772	\$39,886	\$213,318	\$93,491	\$93,491	\$213,318
CAPITAL IMPROVEMENT FUND REV	50-00-5704-000	Transfer from Corporate Fund	\$0	\$0	\$0	\$0	\$0	
ROAD IMPROVEMENT BOND REVENUES	52-00-5102-000	Interest Income	\$5	\$17	\$0	\$14	\$41	
	52-00-5150-000	Bond Revenue	\$0	\$0	\$132,896	\$0	\$0	\$132,896
PUBLIC WORKS FACILITY REVENUES	53-00-4803-000	American Tower (Nextel) Rental	\$2,279	\$6,836	\$27,345	\$2,191	\$6,573	\$27,345
	53-00-4808-000	Denali Spectrum - Rental	\$0	\$0	\$0	\$1,139	\$3,416	\$0
	53-00-4809-000	Crown Castle (Sprint) Rental	\$2,026	\$3,974	\$23,375	\$3,896	\$7,642	\$24,000
	53-00-5102-000	Interest Income	\$1	\$2	\$100	\$7	\$22	\$8
	53-00-5701-000	Transfer from General Fund	\$0	\$0	\$29,180	\$0	\$0	\$29,810
				\$10,812	\$80,000			\$81,163
All Funds Summary			\$380,954	\$1,244,696	\$4,863,217			\$4,901,033

Account	Title	Month To Date	Year To Date	Fiscal Budget	Last Year MT	Last Year YTD	Run Rating
GENERAL FUND REVENUES		BAD					
		GOOD					
		NEUTRAL					
PRESIDENT & VILLAGE BOARD							
PERSONNEL SERVICES							
01-11-6102-000	Regular Salaries	\$0	\$0	\$0	\$0	\$2,083	\$0
OUTSIDE SERVICES							
01-11-6232-000	Executive Consulting Services	\$0	\$0	\$0	\$0	\$0	\$0
01-11-6243-000	Meetings/Conf/Training Exp	\$0	\$0	\$5,000	\$187	\$607	\$0
01-11-6245-000	Membership Fees	\$1,250	\$1,250	\$16,000	\$0	\$1,474	\$5,000
01-11-6247-000	Misc. Expense	\$0	\$0	\$250	\$32	\$1,460	\$0
CAPITAL OUTLAY							
01-11-6426-000	Office Equipment	\$0	\$0	\$2,400	\$0	\$0	\$0
ADMINISTRATION			\$1,250	\$23,650			\$5,000
PERSONNEL SERVICES							
01-21-6102-000	Regular Salaries	\$15,221	\$51,940	\$204,435	\$17,927	\$48,687	\$204,353
01-21-6103-000	Pay Raise Pool	\$0	\$0	\$3,000	\$0	\$0	\$3,000
01-21-6104-000	Overtime	\$446	\$1,196	\$750	\$66	\$615	\$1,500
01-21-6105-000	Social Security/Medicare	\$1,154	\$3,381	\$15,639	\$0	\$0	\$13,522
01-21-6107-000	Pension Related	\$1,837	\$5,096	\$40,195	\$0	\$0	\$40,000
01-21-6108-000	Benefits	\$4,097	\$11,339	\$24,148	\$0	\$0	\$24,000
			\$72,952	\$288,167			\$286,375
OUTSIDE SERVICES							
01-21-6215-000	Codification Services	\$0	\$2,500	\$10,500	\$0	\$0	\$10,500
01-21-6216-000	Website Redesign	\$0	\$0	\$8,700	\$0	\$0	\$8,700
01-21-6228-000	Equipment Rental	\$72	\$250	\$0	\$0	\$0	\$1,002
01-21-6230-000	Equipment Maintenance	\$0	\$0	\$2,300	\$164	\$541	\$0
01-21-6243-000	Meeting/Conf/Training Expense	\$0	\$0	\$5,000	\$0	\$0	\$0
01-21-6245-000	Membership Fees	\$0	\$2,114	\$3,000	\$0	\$0	\$3,000
01-21-6247-000	Misc. Expense	\$497	\$583	\$500	\$54	\$68	\$700
01-21-6250-000	Postage	\$0	\$2,010	\$1,200	\$55	\$598	\$2,500
01-21-6252-108	Prof Services-Consulting	\$3,930	\$17,242	\$1,500	\$400	\$400	\$17,242
01-21-6252-109	Prof Services-Data Processing	\$710	\$2,041	\$13,000	\$1,161	\$5,328	\$8,166
01-21-6252-110	Prfo Services- IT Consulting	\$2,497	\$4,569	\$8,000	\$0	\$0	\$8,500
01-21-6253-000	Insurance Allocation	\$3,724	\$0	\$5,150	\$0	\$0	\$0
01-21-6254-000	Publications/Legal Notices	\$0	\$0	\$1,000	\$34	\$34	\$0
01-21-6273-000	Telephone/Communication	\$0	\$0	\$0	\$0	\$0	\$0
MATERIALS & SUPPLIES							
01-21-6304-000	Administration Expense	\$0	\$240	\$0	\$0	\$0	\$240
01-21-6338-000	Office Supplies	\$918	\$2,693	\$4,500	\$239	\$886	\$4,500
01-21-6342-000	Periodicals	\$0	\$53	\$300	\$0	\$38	\$212
01-21-6350-000	Vehicle Licenses/Decals	\$0	\$3,149	\$3,800	\$0	\$1,078	\$3,149
CAPITAL OUTLAY							
01-21-6410-000	Computer Software	\$0	\$0	\$500	\$0	\$0	\$0
01-21-6426-000	Office Equipment	\$0	\$100	\$1,000	\$0	\$0	\$400
			\$110,497	\$358,117			\$355,185

Account	Title	Month To Date	Year To Date	Fiscal Budget	Last Year MT	Last Year YTD	Run Rating
	BAD						
	GOOD						
	NEUTRAL						
GENERAL FUND REVENUES							
PUBLIC WORKS							
PERSONNEL SERVICES							
01-31-6102-000	Regular Salaries	\$4,043	\$13,072	\$52,545	\$3,807	\$11,422	\$52,286
01-31-6103-000	Pay Raise Pool	\$0	\$0	\$1,000	\$0	\$0	\$1,000
01-31-6104-000	Overtime	\$2,741	\$5,185	\$5,375	\$2,970	\$6,917	\$12,000
01-31-6105-000	Social Security/Medicare	\$416	\$1,122	\$4,431	\$0	\$0	\$4,489
01-31-6107-000	Pension	\$509	\$1,620	\$7,066	\$0	\$0	\$6,479
01-31-6108-000	Medical/Other Benefits	\$925	\$2,450	\$15,540	\$0	\$0	\$9,800
			\$23,448	\$85,957			\$86,054
OUTSIDE SERVICES							
01-31-6221-000	Drainage Maintenance	\$0	\$0	\$5,000	\$0	\$0	\$0
01-31-6224-000	Street Light Maintenance	\$0	\$278	\$5,000	\$842	\$842	\$4,000
01-31-6228-000	Equipment Rental	\$102	\$649	\$3,000	\$97	\$522	\$2,598
01-31-6230-000	Equipment/Vehicle Maintenance	\$269	\$4,958	\$12,116	\$536	\$611	\$12,000
01-31-6243-000	Meeting/Conf/Training Expense	\$0	\$205	\$1,000	\$0	\$0	\$820
01-31-6245-000	Membership Fees	\$0	\$0	\$550	\$0	\$0	\$0
01-31-6247-000	Misc. Expense	\$191	\$191	\$250	\$0	\$0	\$765
01-31-6250-000	Postage	\$0	\$0	\$200	\$0	\$93	\$0
01-31-6252-112	Prof Services-Engineering	\$9,505	\$15,032	\$18,000	\$1,500	\$4,500	\$25,000
01-31-6252-113	Engineering-Developer/Prop.Own	\$0	\$0	\$1,500	\$0	\$0	\$0
01-31-6252-117	Landscaping/Leaf Rem	\$0	\$267	\$2,500	\$0	\$715	\$1,067
01-31-6252-131	Prof Services-Tree Consultant	\$0	\$500	\$3,000	\$0	\$0	\$2,000
01-31-6265-000	Streets & Pkwy Maintenance	\$0	\$0	\$4,000	\$539	\$539	\$0
01-31-6272-000	Storm Sewers Maintenance	\$1,000	\$3,208	\$15,000	\$0	\$3,230	\$15,000
01-31-6273-000	Telephone/Communication	\$1,034	\$1,920	\$3,500	\$203	\$889	\$7,680
01-31-6274-000	Liability Insurance Allocation	\$0	\$0	\$7,725	\$0	\$0	\$0
01-31-6275-000	Tree Maintenance	\$5,792	\$5,886	\$12,000	\$0	\$0	\$12,000
MATERIALS & SUPPLIES							
01-31-6308-000	Clothing & Uniforms	\$0	\$734	\$1,000	\$0	\$133	\$1,000
01-31-6316-000	Gas & Oil	\$586	\$859	\$9,785	\$740	\$1,497	\$9,000
01-31-6317-000	Utility Expense	\$0	\$0	\$8,600	\$366	\$793	\$8,600
01-31-6322-000	Materials to Maintain Drainage	\$0	\$2,745	\$3,500	\$0	\$0	\$3,500
01-31-6328-100	Materials to Maintain Storm Sewer	\$0	\$0	\$1,000	\$210	\$635	\$1,000
01-31-6330-000	Materials to Maintain Sts/Pkwy	\$326	\$326	\$4,000	\$0	\$617	\$4,000
01-31-6332-000	Materials to Maintain Veh/Equip	\$234	\$279	\$5,500	\$0	\$151	\$5,500
01-31-6338-000	Office Supplies	\$681	\$771	\$1,750	\$206	\$376	\$1,750
01-31-6345-000	Safety Equipment	\$222	\$486	\$1,750	\$0	\$62	\$1,944
01-31-6346-000	Tools & Hardware	\$42	\$42	\$1,000	\$0	\$20	\$168
01-31-6348-000	Tree Program	\$663	\$933	\$500	\$0	\$488	\$1,000
CAPITAL OUTLAY							
01-31-6414-000	Construction Storm Sewer	\$0	\$0	\$15,000	\$0	\$0	\$15,000
01-31-6426-000	Office Equipment	\$0	\$0	\$1,000	\$0	\$0	\$1,000
01-31-6438-000	Vehicles/Other Equipment	\$0	\$13,629	\$15,000	\$0	\$16,365	\$15,000
		\$20,647	\$77,349	\$249,683			\$237,446

Account	Title	Month To Date	Year To Date	Fiscal Budget	Last Year MT	Last Year YTD	Run Rating
	BAD						
	GOOD						
	NEUTRAL						
GENERAL FUND REVENUES							
POLICE							
PERSONNEL SERVICES							
01-41-6102-000	Regular Salaries	\$71,166	\$203,235	\$841,367	\$68,094	\$207,555	\$812,939
01-41-6103-000	Pay Raise Pool	\$0	\$0	\$2,000	\$0	\$0	\$2,000
01-41-6104-000	Overtime	\$9,911	\$29,116	\$76,900	\$8,440	\$25,209	\$116,462
01-41-6105-000	Social Security/Medicare	\$6,104	\$17,522	\$70,400	\$0	\$0	\$70,086
01-41-6107-000	Pension	\$7,966	\$22,608	\$90,847	\$0	\$0	\$90,432
01-41-6108-000	Medical	\$9,140	\$24,184	\$131,403	\$0	\$0	\$96,736
01-41-6114-000	Lyons Township Hireback	\$0	\$1,064	\$0	\$4,057	\$11,191	\$1,064
			\$297,728	\$1,212,917			\$1,189,720
OUTSIDE SERVICES							
01-41-6202-000	Central Dispatch Assessment	\$909	\$1,151	\$79,776	\$6,408	\$18,959	\$79,800
01-41-6230-000	Equipment/Vehicle Maintenance	\$1,255	\$5,977	\$17,600	\$2,124	\$8,395	\$17,600
01-41-6243-000	Meeting/Conf/Training Expense	\$200	\$635	\$25,000	\$1,108	\$3,302	\$25,000
01-41-6245-000	Membership Fees	\$115	\$165	\$2,200	\$1,210	\$2,210	\$2,200
01-41-6246-000	Lexipol Policy Manual	\$0	\$0	\$2,450	\$0	\$0	\$2,450
01-41-6247-000	Misc. Expense	\$255	\$485	\$500	\$0	\$326	\$750
01-41-6248-000	Computer Software	\$0	\$2,000	\$12,000	\$1,000	\$4,000	\$12,000
01-41-6250-000	Postage	\$0	\$0	\$500	\$0	\$119	\$500
01-41-6252-103	Prof Services-Animal Control	\$0	\$0	\$250	\$30	\$30	\$250
01-41-6252-114	Prof Services-Evaluator	\$433	\$433	\$0	\$0	\$0	\$500
01-41-6273-000	Telephone/Communication	\$2,122	\$3,786	\$9,785	\$510	\$4,654	\$10,000
01-41-6274-000	Liability Insurance Allocation	\$0	\$250	\$25,750	\$0	\$0	\$25,000
01-41-6275-000	IT Consultant	\$399	\$399	\$8,000	\$0	\$0	\$8,000
MATERIALS & SUPPLIES							
01-41-6308-000	Clothing & Uniforms	\$3,858	\$4,572	\$13,000	\$899	\$2,621	\$13,000
01-41-6316-000	Gas & Oil	\$4,426	\$5,757	\$19,720	\$1,720	\$4,639	\$18,000
01-41-6332-000	Materials to Maintain Veh/Equip	\$0	\$94	\$750	\$0	\$0	\$376
01-41-6338-000	Office Supplies	\$248	\$1,230	\$2,500	\$249	\$518	\$2,500
01-41-6345-000	Safety Equipment	\$0	\$0	\$3,000	\$373	\$776	\$0
CAPITAL OUTLAY							
01-41-6426-000	Office Equipment	\$110	\$410	\$4,000	\$0	\$12,548	\$4,000
01-41-6438-000	Vehicles/Other Equipment	\$0	\$0	\$20,000	\$0	\$0	\$20,000
			\$325,071	\$1,459,698			\$1,431,646

Account	Title	Month To Date	Year To Date	Fiscal Budget	Last Year MT	Last Year YTD	Run Rating
	BAD						
	GOOD						
	NEUTRAL						
GENERAL FUND REVENUES							
BUILDINGS & GROUNDS							
OUTSIDE SERVICES							
01-51-6234-000	Garage Maintenance	\$636	\$2,147	\$6,500	\$1,113	\$1,537	\$6,500
01-51-6239-000	Maint/Improvements-Heritage Ct	\$243	\$484	\$3,000	\$120	\$416	\$3,000
01-51-6249-000	Village Hall/Police Maintenance	\$2,681	\$3,587	\$18,500	\$236	\$4,777	\$18,500
01-51-6251-000	Custodial Services	(\$1,130)	\$2,271	\$14,000	\$1,474	\$5,949	\$14,000
MATERIALS & SUPPLIES							
01-51-6314-000	Garage Supplies	\$0	\$218	\$2,000	\$498	\$498	\$1,000
01-51-6318-000	Landscape Supplies	\$0	\$454	\$2,000	\$304	\$304	\$1,815
01-51-6336-000	Maint Supplies-Vill Hall/Police	\$0	\$0	\$3,000	\$626	\$626	\$0
01-51-6337-000	Kelli's Playground/Sacajawea Par	\$0	\$12,462	\$3,000	\$0	\$0	\$12,500
01-51-6338-000	Heritage Center	\$0	\$0	\$500	\$0	\$361	\$0
01-51-6339-000	Wolf & Plainfield Park	\$0	\$85	\$0	\$0	\$0	\$340
CAPITAL OUTLAY							
01-51-6404-000	Blacktop Mun Fac Parking Lot	\$825	\$825	\$0	\$0	\$0	\$825
01-51-6406-000	Buildings-Village Hall/Police	\$0	\$0	\$5,000	\$0	\$0	\$5,000
01-51-6427-000	Other Equipment	\$0	\$0	\$78,600	\$0	\$0	\$77,000
			\$22,533	\$136,100			\$140,480
BUILDING DEPARTMENT							
OUTSIDE SERVICES							
01-55-6242-000	Outside Services	\$0	\$0	\$1,000	\$0	\$0	\$0
01-55-6244-000	Materials	\$0	\$0	\$250	\$0	\$0	\$0
01-55-6252-106	Prof Services-Building Inspect	\$300	\$2,250	\$23,000	\$2,325	\$3,100	\$9,000
01-55-6252-110	Prof Services-Electrical Insp	\$200	\$600	\$1,500	\$1,100	\$1,425	\$2,400
01-55-6252-111	Prof Services-Elevator Insp	\$731	\$931	\$2,000	\$0	\$0	\$3,724
01-55-6252-112	Prof Services-Engineering	\$0	\$0	\$0	\$0	\$0	\$0
01-55-6252-121	Prof Services-Plan Review/Plan	\$1,528	\$3,618	\$10,000	\$3,676	\$3,906	\$14,474
01-55-6252-122	Prof Services-Plumbing Inspect	\$50	\$350	\$1,500	\$525	\$725	\$1,400
MATERIALS & SUPPLIES							
01-55-6338-000	Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0
sub-total		\$2,809	\$7,749	\$39,250			\$30,998
PLANNING & ZONING COMMISSION							
PERSONNEL SERVICES							
OUTSIDE SERVICES							
01-61-6254-000	Publications/Legal Notices	\$0	\$0	\$0	\$0	\$170	\$0
PARKS & RECREATION COMMITTEE							
PERSONNEL SERVICES							
FIRE & POLICE COMMISSION							
PERSONNEL SERVICES							
OUTSIDE SERVICES							
01-81-6245-000	Membership Fees	\$0	\$0	\$375	\$0	\$0	\$0
01-81-6252-118	Prof Services-Legal	\$0	\$658	\$500	\$0	\$0	\$658
01-81-6252-130	Prof Services-Testing	\$645	\$645	\$1,000	\$0	\$0	\$1,000
01-81-6254-000	Publications/Legal Notices	\$237	\$316	\$500	\$0	\$0	\$500
MATERIALS & SUPPLIES							
01-81-6338-000	Office Supplies	\$0	\$0	\$100	\$0	\$0	\$0
		\$882	\$1,619	\$2,475			\$2,158

Account	Title	Month To Date	Year To Date	Fiscal Budget	Last Year MT	Last Year YTD	Run Rating
	BAD						
	GOOD						
	NEUTRAL						
GENERAL FUND REVENUES							
GENERAL ACCOUNTS							
OUTSIDE SERVICES							
01-92-6211-000	CATV Committee Dues	\$0	\$0	\$500	\$0	\$0	\$0
01-92-6216-000	Community Relations	\$0	\$0	\$500	\$0	\$703	\$2,000
01-92-6217-000	Concerts in the Park	\$0	\$0	\$500	\$0	\$0	\$500
01-92-6226-000	Employee Relations	\$104	\$104	\$700	\$0	\$50	\$700
01-92-6236-000	Health & Life Insurance	\$0	\$0	\$0	\$15,868	\$53,792	\$0
01-92-6237-000	IMRF	\$0	\$0	\$0	\$10,625	\$39,378	\$0
01-92-6238-000	FICA	\$0	\$0	\$0	\$8,004	\$23,855	\$0
01-92-6252-118	Prof Services-Legal	\$3,624	\$3,987	\$45,000	\$16,270	\$32,815	\$40,000
01-92-6252-123	Prof Services-Prosecutor	\$850	\$1,700	\$11,000	\$850	\$2,550	\$11,000
01-92-6267-000	Smoke Signals	\$0	\$860	\$4,000	\$297	\$2,924	\$3,440
01-92-6273-000	Telephone/Communications	\$3,709	\$8,824	\$19,183	\$1,190	\$7,792	\$20,000
01-92-6274-000	IRMA Deductible	\$252	\$1,223	\$7,500	\$2,500	\$3,686	\$7,500
01-92-6275-000	Insurance Premium	\$0	\$0	\$51,500	\$0	\$0	\$51,500
01-92-6276-000	Unemployment Insurance	\$143	\$418	\$2,500	\$85	\$253	\$1,670
01-92-6278-000	Audit Expense	\$0	\$2,760	\$12,500	\$6,555	\$16,905	\$12,500
01-92-6280-000	FOIA Response Costs	\$0	\$0	\$0	\$0	\$0	\$0
01-92-6664-000	Transfer to Capital Improvement	\$0	\$0	\$0	\$0	\$0	\$0
			\$19,876	\$155,383			\$150,810

Account	Title	Month To Date	Year To Date	Fiscal Budget	Last Year MT	Last Year YTD	Run Rating
	BAD						
	GOOD						
	NEUTRAL						
GENERAL FUND REVENUES							
WATER EXPENSES							
PERSONNEL SERVICES							
02-85-6102-000	Regular Salaries	\$9,522	\$25,126	\$138,453	\$8,024	\$24,071	\$100,506
02-85-6104-000	Overtime	\$2,986	\$8,596	\$10,750	\$1,811	\$6,430	\$34,383
02-85-6105-000	Social Security/Medicare	\$956	\$2,572	\$10,592	\$0	\$0	\$10,289
02-85-6107-000	Pension	\$1,187	\$3,635	\$16,495	\$0	\$0	\$14,542
02-85-6108-000	Medical/Other Benefits	\$2,348	\$6,468	\$32,884	\$0	\$0	\$25,872
02-85-6112-000	Temporary Salaries	\$0	\$0	\$0	\$0	\$0	\$0
			\$46,398	\$209,174			\$185,592
OUTSIDE SERVICES							
02-85-6228-000	Equipment Rental	\$0	\$0	\$750	\$0	\$0	\$0
02-85-6230-000	Equipment/Vehicle Maintenance	\$0	\$447	\$4,000	\$324	\$324	\$4,000
02-85-6243-000	Meeting/Conf/Training Expense	\$294	\$356	\$500	\$0	\$22	\$1,426
02-85-6245-000	Membership Fees	\$120	\$45	\$450	\$0	\$337	\$180
02-85-6247-000	Misc. Expense	(\$14)	(\$21)	\$200	\$5	\$14	\$200
02-85-6250-000	Postage	\$0	\$823	\$1,750	\$353	\$584	\$3,292
02-85-6252-112	Prof Services-Engineering	\$2,295	\$9,189	\$6,000	\$500	\$1,500	\$10,000
02-85-6252-116	Prof Services-Laboratory	\$69	\$301	\$4,000	\$65	\$2,136	\$1,204
02-85-6253-000	Insurance Allocation	\$0	\$0	\$10,300	\$0	\$0	\$0
02-85-6256-000	Pump House Maintenance	\$0	\$170	\$6,000	\$0	\$0	\$4,000
02-85-6257-000	Pump Maintenance	\$0	\$0	\$2,500	\$0	\$0	\$0
02-85-6273-000	Telephone/Communication	\$578	\$741	\$3,800	\$187	\$532	\$2,964
02-85-6279-000	Water System Maintenance	\$649	\$41,370	\$60,000	\$14,748	\$14,841	\$120,000
02-85-6281-000	Wells Maintenance	\$0	\$16,870	\$0	\$0	\$0	\$58,000
MATERIALS & SUPPLIES							
02-85-6306-000	Chemicals/Lab Equipment	\$0	\$0	\$500	\$0	\$0	\$0
02-85-6308-000	Clothing & Uniforms	\$0	\$827	\$1,000	\$0	\$133	\$1,000
02-85-6316-000	Gas & Oil	\$268	\$268	\$4,000	\$0	\$0	\$3,000
02-85-6317-000	Electricity/Gas	\$314	\$836	\$6,500	\$310	\$703	\$3,345
02-85-6324-000	Materials to Maintain Pump Hous	\$0	\$101	\$2,150	\$0	\$19	\$402
02-85-6332-000	Materials to Maintain Veh/Equip	\$33	\$33	\$500	\$0	\$0	\$131
02-85-6334-000	Materials to Maintain Water Syst	\$1,624	\$6,022	\$12,000	\$1,175	\$3,082	\$12,000
02-85-6338-000	Office Supplies	\$601	\$2,261	\$1,250	\$63	\$63	\$3,000
02-85-6345-000	Safety Equipment	\$222	\$222	\$1,000	\$0	\$123	\$888
02-85-6346-000	Tools & Hardware	\$0	\$105	\$500	\$0	\$131	\$418
02-85-6352-000	Water Cost-Countryside	\$87,723	\$124,655	\$505,750	\$41,159	\$122,377	\$498,619
CAPITAL OUTLAY							
02-85-6418-000	Construction-Water System	\$1,391	\$4,634	\$0	\$0	\$0	\$5,000
02-85-6426-000	Office Equipment	\$0	\$0	\$1,000	\$1,390	\$1,390	\$0
02-85-6438-000	Vehicles/Other Equipment	\$0	\$6,814	\$10,455	\$0	\$5,455	\$10,455
			\$263,466	\$856,029			\$929,115
SEWER EXPENSES							
PERSONNEL SERVICES							
02-90-6102-000	Regular Salaries	\$5,576	\$13,693	\$80,533	\$5,063	\$15,065	\$80,553
02-90-6104-000	Overtime	\$247	\$572	\$5,375	\$0	\$144	\$5,375
02-90-6105-000	Social Security/Medicare	\$540	\$1,450	\$6,161	\$0	\$0	\$6,100
02-90-6107-000	Pension	\$678	\$2,016	\$9,428	\$0	\$0	\$8,063
02-90-6108-000	Medical/Other Benefits	\$1,327	\$3,646	\$17,343	\$0	\$0	\$17,343
			\$21,377	\$118,840			\$117,434
OUTSIDE SERVICES							
02-90-6228-000	Equipment Rental	\$0	\$0	\$500	\$0	\$0	\$500
02-90-6230-000	Equipment/Vehicle Maintenance	\$0	\$0	\$750	\$0	\$0	\$750
02-90-6243-000	Meeting/Conf/Training Expense	\$0	\$0	\$250	\$0	\$0	\$250
02-90-6247-000	Misc. Expense	\$0	\$0	\$100	\$0	\$0	\$100
02-90-6250-000	Postage	\$0	\$0	\$100	\$0	\$0	\$100
02-90-6251-000	Illinois EPA NPDES Fees	\$0	\$0	\$1,000	\$0	\$0	\$1,000
02-90-6252-107	Prof Services-Construction/Eng	\$0	\$1,758	\$0	\$0	\$0	\$0
02-90-6252-112	Prof Services-Engineering	\$2,047	\$11,119	\$15,000	\$2,128	\$3,128	\$25,000
02-90-6252-125	Prof Services-Sewer System	\$6,237	\$12,385	\$15,000	\$0	\$4,990	\$25,000
02-90-6252-128	Prof Services-MWRD I&I Program	\$26,543	\$45,175	\$24,500	\$0	\$0	\$75,000
02-90-6253-000	Insurance Allocation	\$0	\$0	\$2,575	\$0	\$0	\$0
MATERIALS & SUPPLIES							
02-90-6316-000	Gas & Oil	\$268	\$268	\$300	\$0	\$0	\$1,071
02-90-6328-000	Materials to Maintain Sewer Syst	\$0	\$20	\$1,000	\$0	\$0	\$80
02-90-6332-000	Materials to Maintain Veh/Equip	\$0	\$0	\$100	\$0	\$0	\$0
02-90-6338-000	Office Supplies	\$0	\$0	\$200	\$0	\$0	\$0
02-90-6345-000	Safety Equipment	\$0	\$0	\$300	\$0	\$0	\$0
02-90-6346-000	Tools & Hardware	\$0	\$0	\$300	\$0	\$0	\$0
CAPITAL OUTLAY							
02-90-6422-000	Maint. Sanitary Sewer	\$0	\$0	\$5,000	\$0	\$0	\$0
02-90-6423-000	Water Meter Program	\$110,210	\$244,619	\$350,000	\$0	\$0	\$350,000
02-90-6438-000	Vehicles/Other Equipment	\$0	\$6,814	\$10,455	\$0	\$5,455	\$10,455
			\$343,535	\$546,270			\$606,740

Account	Title	Month To Date	Year To Date	Fiscal Budget	Last Year MT	Last Year YTD	Run Rating
GENERAL FUND REVENUES		BAD					
		GOOD					
		NEUTRAL					
WATER & SEWER GENERAL ACCOUNTS							
OUTSIDE SERVICES							
02-92-6236-000	Health & Life Insurance	\$0	\$0	\$0	\$2,882	\$8,953	\$0
02-92-6237-000	IMRF	\$0	\$0	\$0	\$2,159	\$6,836	\$0
02-92-6238-000	FICA	\$0	\$0	\$0	\$1,140	\$3,497	\$0
02-92-6248-000	Interest-Loan from General Fund	\$0	\$0	\$3,000	\$0	\$0	\$3,000
02-92-6275-000	Insurance Premium	\$0	\$0	\$0	\$0	\$0	\$0
02-92-6278-000	Audit Expense	\$0	\$1,240	\$12,500	\$2,945	\$7,595	\$12,500
		\$0	\$1,240	\$15,500			\$15,500
INTERFUND TRANSFERS							
02-92-6733-000	Depreciation	\$0	\$0	\$94,000	\$0	\$0	\$94,000
GRAND TOTAL WATER SEWER				\$1,511,799			\$1,645,355

Account	Title	Month To Date	Year To Date	Fiscal Budget	Last Year MT	Last Year YTD	Run Rating
GENERAL FUND REVENUES		BAD					
		GOOD					
		NEUTRAL					
MOTOR FUEL TAX EXPENSES							
10-95-6224-000	Street Light Electricity	\$1,650	\$4,965	\$20,600	\$1,604	\$5,001	\$19,859
10-95-6247-000	Miscellaneous Expense	\$0	\$0	\$200	\$0	\$0	\$0
10-95-6252-112	Prof Services-Engineering	\$0	\$0	\$1,000	\$0	\$0	\$1,000
10-95-6252-120	Prof Services-P.A.S.E.R.	\$0	\$0	\$1,500	\$0	\$0	\$1,500
10-95-6252-129	Snow Removal Labor	\$0	\$2,054	\$11,087	\$871	\$2,613	\$11,000
10-95-6252-130	Tr. to Gen-Snow Rem Equip Rentl	\$0	\$0	\$10,000	\$833	\$2,499	\$0
10-95-6252-139	Parkway Maintenance Labor	\$0	\$0	\$19,512	\$1,533	\$4,599	\$19,000
10-95-6252-140	Tr. to Gen-Pkwy Maint Equip Rent	\$0	\$0	\$4,000	\$333	\$999	\$4,000
10-95-6260-000	Road Maintenance-Contractual	\$0	\$0	\$15,000	\$0	\$0	\$15,000
10-95-6344-000	Salt	\$0	\$13,718	\$50,000	\$0	\$2,711	\$54,872
		\$1,650	\$20,737	\$132,899			\$126,231
E-911 EXPENSES							
11-95-6202-000	Central Dispatch Assessment	\$10,502	\$20,398	\$43,000	\$4,272	\$11,030	\$43,000
11-95-6204-000	Ameritech Line Charges	\$0	\$0	\$4,500	\$344	\$1,032	\$4,500
11-95-6230-000	Equipment Maintenance	\$0	\$0	\$500	\$0	\$0	\$500
SPECIAL PARKS EXPENSES							
16-95-6264-000	SEASPAR Membership Fee	\$0	\$0	\$24,454	\$11,275	\$11,275	\$24,454
DEBT SERVICE EXPENSES							
INTEREST & BOND REDEMPTION							
40-95-6506-000	Bond Interest-Road Bond	\$0	\$52,346	\$68,319	\$0	\$61,988	\$68,139
40-95-6506-100	Bond Principal-Road Bond	\$0	\$0	\$145,000	\$0	\$0	\$145,000
CAPITAL IMPROVEMENT EXPENSES							
50-95-6606-000	Transfer to Corporate Fund	\$0	\$0	\$200,000	\$0	\$0	\$200,000
ROAD IMPROVEMENT BOND EXPENSES							
52-95-6252-107	Prof Services-Construction	\$0	\$0	\$132,896	\$67,123	\$67,123	\$132,896
52-95-6252-112	Prof Services-Engineering	\$0	\$0	\$0	\$2,029	\$4,881	\$0
PUBLIC WORKS FACILITY EXPENSES							
53-95-6247-000	Miscellaneous Expenses	\$803	\$803	\$0	\$0	\$0	\$803
53-95-6521-000	2009 G.O. Bond - Interest	\$0	\$0	\$157,174	\$0	\$20,918	\$157,174
53-95-6521-100	2009 G.O. Bond - Principal	\$0	\$0	\$0	\$0	\$0	\$0
53-95-6522-000	2014 G.O. BOND-INTEREST	\$0	\$0	\$0	\$0	\$0	\$0
53-95-6522-100	2014 G.O. BOND-PRINCIPAL	\$0	\$0	\$0	\$0	\$0	\$0
	subtotal	\$12,955	\$94,284	\$908,742			\$902,696
Grand total expenses			\$1,287,957	\$4,860,146			\$5,028,006
Grand total revenues			\$1,244,696	\$4,863,217			\$4,901,033
Difference			(\$43,261)	\$3,071			(\$126,973)

ORDINANCE NO. 2016-15

AN ORDINANCE AMENDING THE ACACIA TOWNHOME PLANNED DEVELOPMENT
AND TO APPROVE AND AUTHORIZE AN EXTERIOR SIDE YARD AND A REAR YARD
ZONING VARIATION TO THE PROPERTY COMMONLY KNOWN AS
172 CASCADE DRIVE,
INDIAN HEAD PARK, ILLINOIS

PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES THIS 8TH
DAY OF SEPTEMBER 2016

Published in pamphlet form by authority of the
corporate authorities of the Village of Indian Head
Park, Illinois, the 8th day of September 2016

ORDINANCE NO. 2016-15

AN ORDINANCE AMENDING THE ACACIA TOWNHOME PLANNED DEVELOPMENT AND TO APPROVE AND AUTHORIZE AN EXTERIOR SIDE YARD AND A REAR YARD ZONING VARIATION TO THE PROPERTY COMMONLY KNOWN AS 172 CASCADE DRIVE, INDIAN HEAD PARK, ILLINOIS

WHEREAS, the corporate authorities of the Village of Indian Head passed and approved an ordinance that, among other things, granted a special use/planned unit development within the Village's R-3 General Residence Zoning District for a development known as Acacia in the Village of Indian Head Park, Cook County, Illinois which development was constructed pursuant to the plans therein approved; and

WHEREAS, pursuant to the provisions of the Indian Head Park Zoning Ordinance, the petitioner, NEED NAME TO BE INSERTED, the owner of the real estate commonly known as 177 Cascade Drive, Indian Head Park, Illinois and legally described as:

Lot 3-33-6 in "Acacia Unit Three", being a subdivision of part of the northwest of section 20, township 38.north, range 12 east of the third principal meridian, according to the plat of survey recorded November 16, 1971 as document number 21713148 in Cook County, Illinois.

Permanent Index Number: 18-20-10-6048-0000 (the "Subject Property"), has petitioned for an amendment to the Acacia planned unit development and a variation of the exterior (south) side yard and the (west) rear yard requirements of Section 17.44.50 of the Indian Head Park Zoning Ordinance to permit the construction of a new deck to an existing single-family townhome residence proposed to be constructed within the required twenty five foot (25') exterior (south) side yard and the forty foot (40') (west) rear yard setback resulting in a nonconforming exterior (south) side yard setback of seven feet (7') and a nonconforming rear yard setback of two point zero five feet (2.05 feet) in a planned unit development located in an R-3General Residence District; and

WHEREAS, Division 13 of Article II of the Illinois Municipal Code, 65ILCS 5/11-13-1, et seq., authorizes and provides for the granting of variations, amendments and special uses; and

WHEREAS, the Planning and Zoning Commission considered the matter pursuant to a duly noticed public hearing on Tuesday, September 6 September; and

WHEREAS, the Planning and Zoning Commission made findings of fact and issued a written recommendation that the Acacia planned unit development be amended and that the Subject Property be granted a variation from the exterior (south) side yard and the (west) rear yard setback requirements of Indian Head Park Zoning Ordinance to reduce the exterior (south) side yard setback by twenty feet (20') from twenty-five feet (25') to seven feet (7') and the rear yard setback from forty feet (40') to two feet and .05 inches (2'.05").

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

Section 1. Recitals.

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

Section 2. Findings of Fact.

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

1. A notice containing the particular location of the Subject Property as well as a brief statement of the proposed variation and of the time and place of the public hearing was published in the *Doings Newspaper*, a newspaper with a general circulation within the Village of Indian Head Park which is published in Cook County, Illinois, there being no newspaper is published in the Village of Indian Head Park, Illinois, on August 18, 2016, which date is not more than thirty (30) nor less than fifteen (15) days before the public hearing was held;
2. A notice in the form of a sign conforming to the requirements of Section 17.24.120 of the Indian Head Park Zoning Ordinance was posted on the Subject Property not less than seven (7) days before the public hearing was held;
3. Written notice of the time and place of the public hearing was sent by regular mail, postage prepaid, to the owners of all parcels of real estate located within two hundred fifty feet (250') of the Subject Property not less than fifteen (15) days before the public hearing was held;
4. An amendment to the plans and specifications as set forth in the Acacia planned unit development is deemed necessary for the public convenience at the Property.
5. The proposed amendment to the plans and specifications set forth in the Acacia planned unit development is so designed, located and proposed to be operated that the public health, safety and welfare will be protected.
6. The amendment to the plans and specifications set forth in the Acacia planned unit development will not cause substantial injury to the value of other property in the neighborhood in which the Subject Property is located.
7. The standards set forth in Section 17.24.080 G of the Indian Head Park Zoning Ordinance have been met and proved by the petitioner.
8. The Subject Property is residential property and, therefore, the standard that the property in question cannot yield a reasonable return if permitted to be used only under the conditions allowed by the regulations governing the district in which it is located is

not applicable to the Subject Property;

9. The plight of the owner is due to unique circumstances in that the existing building was constructed prior to the enactment of the current Indian Head Park Zoning Ordinance and, therefore, the location of the structure on the lot was not able to anticipate the exterior side yard and rear yard requirements that would be enacted thereafter;

10. The variations, if granted, will not alter the essential character of the locality because the proposed addition to the structure will be in conformity with the single-family residence character of the locality;

11. The particular physical surroundings, shape or topographical conditions of the specific property involved would bring a particular hardship upon the owner as distinguished from a mere inconvenience if the strict letter of the regulation were to be carried out;

12. The conditions upon which the petition for variation is based would not be applicable generally to other property within the R-3 General Residence zoning classification;

13. The purpose of the variations are not based exclusively upon a desire to make money out of the Subject Property. The alleged difficulty or hardship has not been created by any person presently having an interest in the Subject Property;

14. The granting of the variations will not be detrimental to the public welfare or injurious to other property or improvements in the neighborhood in which the Subject Property is located; and

15. The proposed variations will not impair an adequate supply of light and air to adjacent property, or substantially increase the danger of fire, or otherwise endanger the public safety, or substantially diminish or impair property values within the neighborhood; therefore,

16. There are practical difficulties or a particular hardship in the way of carrying out the strict letter of the Indian Head Park Zoning Ordinance relating to the use, construction, or alteration of buildings or structures or the use of land.

17. The standards set forth in Section 17.24.060 E of the Indian Head Park Zoning Ordinance have been met and proved by the petitioner.

18. The physical limitations of the Subject Property present certain practical difficulties and particular hardships for the petitioners resulting from the application of the strict letter of the Indian Head Park Zoning Ordinance and serve as the reason for granting the variations. Section 3. Approval of Amendment to Planned Unit Development. The planned unit development previously approved by the corporate authorities of the Village of Indian Head Park, Illinois is hereby amended, as it relates

to the Subject Property only, to permit the installation of a deck in the rear yard which complies with the deck plan, dated INSERT , prepared by INSERT NAME, consisting of one (1) sheet all subject to the comments prepared by Don Morris Associated, Plan Review Consultant for the Village of Indian Head Park, Illinois and further subject to the terms and conditions set forth in this ordinance.

Section 4. Conditions of Approval of the Amendment

The amendment to the planned development authorized by this ordinance is conditioned upon and subject to the fulfillment of the following terms and conditions:

A. The deck shall be constructed in compliance with the deck plan, dated INSERT NAME AND DATE, consisting of one (1) sheet all subject to the comments prepared by Don Morris Associated., Plan Review Consultant for the Village of Indian Head Park, Illinois.

B. The failure to complete the construction of the deck in compliance with this ordinance shall, in addition to the other requirements of this ordinance, be a violation of this ordinance punishable by a fine not less than twenty-five dollars (\$25.00) and not exceeding seven hundred fifty dollars (\$750.00). Once completed and put into use, each and every day that the construction of the deck shall fail to comply with this ordinance shall be considered a separate offense, each punishable by a separate fine as set forth in this ordinance.

C. Except as modified by the relief granted, the deck shall be constructed in compliance with all other provisions of the Indian Head Park Zoning Ordinance, all setback and area requirements of the R-3 General Residence District, the plans and specifications set forth in the Acacia planned unit development.

Section 6. Map Amendment.

The official Zoning Map of the Village of Indian Head Park is hereby amended by noting this amendment.

Section 7. Exterior Side Yard and Rear Yard Variations.

A variance from the requirements of Section 17.44.050(E) of the Indian Head Park Zoning Ordinance is hereby granted for the construction of a new deck to the existing single-family townhome residence within the required exterior side yard and the rear yard setback requirements of Indian Head Park Zoning Ordinance to reduce the exterior side yard setback from twenty-five feet (25') to seven feet (7') and the rear yard setback from forty feet (40') to two .05 feet (2.05") in a Planned Unit Development in an R-3 Single Family Residential District.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

Section 8. Effective Date.

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

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

AYES

NAYS:

ABSENT:

APPROVED by me this 8th day of September 2016.
Tom Hinshaw, President of the
Village of Indian Head Park, Cook County, Illinois

Laurie Scheer
Village Clerk of the
Village of Indian Head Park, Cook County, Illinois
ATTESTED and filed in my office,
and published in pamphlet form
this 8th day of September 2016.

ORDINANCE NO. 2016-16

AN ORDINANCE AMENDING SECTION 5.08.030 ENTITLED “LICENSE CLASSIFICATIONS” OF CHAPTER 5.08 ENTITLED “ALCOHOLIC LIQUOR SALES” OF THE INDIAN HEAD PARK MUNICIPAL CODE

**PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES
THE 8TH DAY OF SEPTEMBER 2016**

**Published in pamphlet form by
Authority of the Corporate
Authorities of the Village of Indian
Head Park, Illinois, the 8th Day of**

ORDINANCE NO. 2016-16

AN ORDINANCE AMENDING SECTION 5.08.030 ENTITLED “LICENSE CLASSIFICATIONS” OF CHAPTER 5.08 ENTITLED “ALCOHOLIC LIQUOR SALES” OF THE INDIAN HEAD PARK MUNICIPAL CODE

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

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

WHEREAS, pursuant to the authority conferred by the State of Illinois, the Village of Indian Head Park has promulgated Chapter 5.08 of the Indian Head Park Municipal Code, regulating the sale of alcoholic liquor within the Village and providing for the issuance of licenses authorizing the sale of liquor within the Village subject to certain restrictions;

WHEREAS, Section 5.08.030 of the Indian Head Park Municipal Code provides that licenses for the sale of alcoholic liquor within the Village are to be divided into certain classes, including, but not limited to, Class “EE” licenses which currently authorizes the retail sale of beer only for consumption on the premises;

WHEREAS, Section 5.08.050 of the Village Code provides that the number of licenses issued by the local liquor control commissioner shall be limited as set forth in

Schedule B attached to Chapter 5.08, to be amended only by ordinance passed by a majority vote of the corporate authorities of the Village,

WHEREAS, the Village of Indian Head Park has reconsidered what types of alcoholic beverages are to be included in the definition of classification “EE” and has determined that wine is an appropriate inclusion in that classification,

WHEREAS, the corporate authorities have determined that the number of licenses granted in the Village are reflected in schedule “B” attached;

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

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

Section 2. That Classification “EE” shall permit the licensee to sell beer and wine only for consumption on the premises with extended hours of operation.

Section 3. Schedule B referenced in Section 5.08.050 entitled “Number of Licenses,” of Chapter 5.08 entitled “Alcoholic Liquor Sales” of Title 5 entitled “Business Licenses and Regulations” of the Indian Head Park Municipal Code, as amended, is hereby further amended to read as follows:

Schedule B

Class "AAA" Licenses 3
Class "AA" Licenses 0
Class "A" Licenses 0
Class "BB" Licenses 2
Class "B" Licenses 2
Class "C" Licenses 0
Class "D" Licenses at the discretion of the local liquor control commissioner
Class "E" Licenses 0
Class "EE" Licenses 1

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

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 Sheer
Village Clerk
Village of Indian Head Park, Cook
County, Illinois

ORDINANCE NO. 2016-17

AN ORDINANCE AUTHORIZING COMMUNICATIONS TOWER LICENSE AGREEMENT
RENEWAL WITH AMERICAN TOWER, LLC

PASSED AND APPROVED BY THE
PRESIDENT AND BOARD OF TRUSTEES
THE 8TH DAY OF SEPTEMBER 2016

Published in pamphlet form by
authority of the corporate
authorities of the Village of Indian Head Park, Illinois,
the 8th day of September 2016.

ORDINANCE NO. 2016-17

AN ORDINANCE AUTHORIZING COMMUNICATIONS TOWER LICENSE AGREEMENT
RENEWAL WITH AMERICAN TOWER, 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 American Tower 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 American Tower 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 American Tower 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

THE FOURTH AMENDMENT TO STANDARD LICENSE AGREEMENT

This Fourth Amendment to Standard License Agreement (this "**Amendment**") is made effective as of the latter signature date hereof (the "**Effective Date**") by and between **Village of Indian Head Park**, an Illinois municipal corporation ("**Licensor**") and **American Tower Asset Sub, LLC**, a Delaware limited liability company ("**Licensee**") (Licensor and Licensee being collectively referred to herein as the "**Parties**").

RECITALS

WHEREAS, Licensor owns the real property described on **Exhibit A** attached hereto and by this reference made a part hereof (the "**Parent Parcel**"); and

WHEREAS, Licensor (or its predecessor-in-interest) and Licensee (or its predecessor-in-interest) entered into that certain Standard License Agreement dated October 19, 1994; that certain Amendment No. 1 dated February 28, 1995; that certain First Amendment to Standard License Agreement dated October 12, 2000; and that certain Third Amendment to License Agreement dated January 10, 2008 (as the same may have been amended, collectively, the "**Lease**"), pursuant to which the Licensee leases a portion of the Parent Parcel and is the beneficiary of certain easements for access and public utilities, all as more particularly described in the Lease (such leasehold and easement rights and interests, collectively, the "**Leased Premises**"), which Leased Premises are also described on **Exhibit A**; and

WHEREAS, Licensor and Licensee desire to amend the terms of the Lease to extend the term thereof and to otherwise modify the Lease as expressly provided herein.

NOW THEREFORE, in consideration of the foregoing recitals and the mutual covenants set forth herein and other good and valuable consideration, the receipt, adequacy, and sufficiency of which are hereby acknowledged, the Parties hereby agree as follows:

1. **One-Time Payment.** Licensee shall pay to Licensor a one-time payment in the amount of Forty Thousand and No/100 Dollars (\$ 40,000.00) (the "**One-Time Payment**"), payable within thirty (30) days of the Effective Date and subject to the following conditions precedent: (a) Licensee's receipt of this Amendment executed by Licensor; (b) Licensee's confirmation that Licensor is the fee simple owner of the Parent Parcel and has the right and authority to enter into this Amendment; and (c) Licensee's receipt of any documents and other items reasonably requested by Licensee in order to effectuate the transaction and payment contemplated herein; and (c) receipt by Licensee of an original Memorandum (as defined herein) executed by Licensor. Notwithstanding the foregoing, if for any reason the One-Time Payment is not paid to Licensor no later than 30 days from the Effective Date, this Amendment shall be null and void and of no force and effect.
2. **Lease Term Extended.** Notwithstanding anything to the contrary contained in this Amendment or in the Lease, the Parties agree that the Lease originally commenced on January 1, 1995. Licensee shall have the option to extend the Lease for each of six (6) additional five (5) year renewal terms (each a "**New Renewal Term**" and, collectively, the "**New Renewal Terms**"). The first New Renewal Term shall commence simultaneously with the expiration of the Lease, taking into account all existing renewal term(s) (each an "**Existing Renewal Term**" and, collectively, the "**Existing Renewal Terms**") available under the Lease. Notwithstanding anything to the contrary contained in the Lease, all Existing Renewal Term and New Renewal Terms shall automatically renew unless Licensee notifies Licensor that Licensee elects not to renew the Lease not less than sixty (60) days prior to the expiration of the then current term. References in this Amendment to "**Renewal Term**" shall refer, collectively, to the Existing Renewal Term(s) and the New Renewal Term(s). The Licensor hereby agrees to execute and return to Licensee an original Memorandum of Lease in the form and of the substance attached hereto as **Exhibit B** and by this reference made a part hereof (the "**Memorandum**") executed by Licensor, together with any applicable

forms needed to record the Memorandum, which forms shall be supplied by Licensee to Licensor.

- 3. Rent and Escalation.** Licensor and Licensee hereby acknowledge and agree the rent payable from Licensee to Licensor under the Lease is currently equal to Two Thousand One Hundred Ninety-One and 12/100 Dollars (\$2,191.12) per month (the "**Rent**"). Commencing on January 1, 2016 and on each successive annual anniversary thereof, Rent due under the Lease shall increase by an amount equal to four percent (4%) of the then current Rent. On January 1, 2030, the Rent shall be subject to a one-time increase by an amount equal to fourteen percent (14%) of the then current Rent in lieu of any annual four percent (4%) increase. Thereafter, commencing on January 1, 2031 and on each successive annual anniversary thereof, Rent due under the Lease shall again increase by amount equal to four percent (4%) of the then current Rent. Notwithstanding anything to the contrary contained in the Lease, all Rent and any other payments expressly required to be paid by Licensee to Licensor under the Lease and this Amendment shall be paid to the **Village of Indian Head Park**. Nothing in this Amendment shall be read to modify the obligations of the Licensee with respect to the payment of any Fees described in Paragraph 5(f) of the Lease.
- 4. Notices.** All notices must be in writing and shall be valid upon receipt when delivered by hand, by nationally recognized courier service, or by First Class United States Mail, certified, return receipt requested to the addresses set forth herein; To Licensor at: 201 Acacia Drive, Indian Head, IL 60525, with a copy to: Schain Banks, Attn: Patrick T. Brankin, 70 W. Madison Street, Suite 5300, Chicago, IL 60602; To Licensee at: Attn: Land Management, 10 Presidential Way, Woburn, MA 01801, with copy to: Attn. Legal Dept., 116 Huntington Avenue, Boston, MA 02116. Any of the Parties, by thirty (30) days prior written notice to the others in the manner provided herein, may designate one or more different notice addresses from those set forth above.
- 5. Counterparts.** This Amendment may be executed in several counterparts, each of which when so executed and delivered, shall be deemed an original and all of which, when taken together, shall constitute one and the same instrument, even though all Parties are not signatories to the original or the same counterpart. Furthermore, the Parties may execute and deliver this Amendment by electronic means such as .pdf or similar format. Each of the Parties agrees that the delivery of the Amendment by electronic means will have the same force and effect as delivery of original signatures and that each of the Parties may use such electronic signatures as evidence of the execution and delivery of the Amendment by all Parties to the same extent as an original signature.
- 6. Governing Law.** Notwithstanding anything to the contrary contained in the Lease and in this Amendment, the Lease and this Amendment shall be governed by and construed in all respects in accordance with the laws of the State or Commonwealth in which the Leased Premises is situated, without regard to the conflicts of law provisions of such State or Commonwealth.
- 7. Licensee Guarantees.** The Licensee shall at all times observe and comply with all federal and state laws, local laws, ordinances, and regulations which in any manner affect the operations of the Licensee at the Property or the performance or operation of any term of the Lease; and all such orders or enactments as exist at the present and which may be enacted later of legislative bodies or tribunals having legal jurisdiction or which may have effect over the Lease; and no plea of misunderstanding or ignorance thereof will be considered. The Licensee shall indemnify and save harmless the Licensor and all of its officers, agents, employees, and servants against any claim or liability arising from or based on the violation of such law, ordinance, regulation, order or enactment, whether by the Licensee or anyone subject to the control of the Licensee. Licensee shall warrant and guarantee compliance with the Licensee's Certifications attached hereto as Exhibit C, and made a part hereof by reference, and shall provide an executed and notarized copy of the Licensee's Certifications attached hereto and

Site No: 304423

Site Name: Indian Head Park IL

made a part hereof by reference at the time of execution of this Amendment. Further, the Licensee warrants and guarantees as follows:

- 7.1 Equal Employment Opportunity.** During the performance of the Lease, the Licensee shall:
- 7.1.1** Not discriminate against any employee or applicant for employment because of race, color, religion, sex, marital status, national origin or ancestry, age, physical or mental handicap unrelated to ability, or an unfavorable discharge from military service; and further that it will examine all job classifications to determine if minority persons or women are underutilized and will take appropriate affirmative action to rectify any such underutilization.
 - 7.1.2** If it hires additional employees in order to perform any term of the Lease or any portion hereof, it will determine the availability of minorities and women in the area(s) from which it may reasonably recruit and it will hire for each job classification for which employees are hired in such a way that minorities and women are not underutilized.
 - 7.1.3** In all solicitations or advertisements for employees placed by it or on its behalf, it will state that all applicants will be afforded equal opportunity without discrimination because of race, color, religion, sex, marital status, national origin or ancestry, age, physical or mental handicap unrelated to ability, or an unfavorable discharge from military service.
 - 7.1.4** Send to each labor organization or representative of workers with which it has or is bound by a collective bargaining or other agreement or understanding, a notice advising such labor organization or representative of the Licensee's obligations under the Illinois Human Rights Act and the Illinois Department of Human Rights' Rules and Regulations. If any such labor organization or representative fails or refuses to cooperate with the Licensee in its efforts to comply with such Act and Rules and Regulations, the Licensee will promptly so notify the Illinois Department of Human Rights and the Licensor and will recruit employees from other sources when necessary to fulfill its obligations thereunder.
 - 7.1.5** Submit reports as required by the Illinois Department of Human Rights, Rules and Regulations, furnish all relevant information as may from time to time be requested by the Department or the Licensor, and in all respects comply with the Illinois Human Rights Act and the Department's Rules and Regulations.
 - 7.1.6** Permit access to all relevant books, records, accounts and Work sites by personnel of the Licensor and the Illinois Department of Human Rights for purposes of investigation to ascertain compliance with the Illinois Human Rights Act and the Department's Rules and Regulations.
 - 7.1.7** Include verbatim or by reference provisions of this clause in every subcontract it awards under which any portion of the Lease obligations are undertaken or assumed so that such provisions of the Lease will be binding upon such Subcontractor. In the same manner as with other provisions of the Lease, the Licensee will be liable for compliance with applicable provisions of this clause by such SubLi; and further it will promptly notify the Licensor and the Illinois Department of Human Rights in the event any Subcontractor fails or refuses to comply therewith. In addition, the Licensee will not utilize any Subcontractor declared by the Illinois Human Rights Commission to be ineligible

for contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations.

In the event of the Licensee's non-compliance with the provisions of this Article 7.1, the Illinois Human Rights Act or the Illinois Department of Human Rights, Rules and Regulations, the Licensee may be declared ineligible for future contracts or leases with the Licensor, and the Lease may be cancelled or voided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked as provided by statute or regulation.

7.2 Non-Segregated Facilities. The Licensee shall not maintain or provide for its employees any segregated facilities at any of its establishments, and not permit its employees to perform their services at any location, under its control, where segregated facilities are maintained. As used in this subparagraph, the term "segregated facilities" means any waiting rooms, Work areas, restrooms and washrooms, cafeterias and other eating areas, time clocks, locker rooms and other storage or dressing areas, parking lots, drinking fountains, recreation or entertainment areas, transportation, and housing facilities provided for employees which are segregated by explicit directive or are in fact segregated on the basis of race, creed, color, or national origin, because of habit, local custom, or otherwise. The Licensee shall (except where he has obtained identical certifications from proposed Subcontractors and material suppliers for specific time periods), obtain certifications in compliance with this subparagraph from proposed Subcontractors or material suppliers prior to the award of subcontracts or the consummation of material supply agreements, exceeding \$10,000.00 (ten thousand dollars) which are not exempt from the provisions of the Equal Opportunity clause, and that it will retain such certifications in its files.

7.3 Sexual Harassment Policy. Licensee shall have in place and shall enforce a written sexual harassment policy in compliance with 775 ILCS 5/2-105(A)(4).

7.4 Licensee Record Retention. Licensee and all subcontractors shall maintain books and records relating to the performance or terms of the Lease. The books and records shall be maintained by the Licensee and all subcontractors in compliance with the requirements of the Local Records Act (50 ILCS 205/1 *et seq.*) and the Freedom of Information Act (5 ILCS 140/1 *et seq.*) until written approval for the disposal of such records is obtained from the Local Records Commission. All books and records required to be maintained by the Licensee shall be available for review and audit by the Village. The Licensee shall comply: (a) with any request for public records made pursuant to the Freedom of Information Act (5 ILCS 140/1 *et seq.*); (b) with any request for public records made pursuant to any audit; and (c) by providing full access to and copying of all relevant books and records within a time period which allows the Licensor to timely comply with the time limits imposed by the Freedom of Information Act (5 ILCS 140/1 *et seq.*). Failure by the Licensee to maintain the books, records and supporting documents required by this section or the failure by the Licensee to provide full access to and copying of all relevant books and records within a time period which allows the Licensor to timely comply with the time limits imposed by the Freedom of Information Act (5 ILCS 140/1 *et seq.*) shall establish a presumption in favor of the Licensor for the recovery for any penalties or attorneys' fees imposed by the Freedom of Information Act (5 ILCS 140/1 *et seq.*). The obligations imposed by this section shall survive final payment and the termination of the other obligations imposed by the Lease. The Licensee shall include the requirements of this Article in all subcontracts.

[SIGNATURES FOLLOW ON NEXT PAGE]

LICENSOR:

Village of Indian Head Park,
an Illinois municipal corporation

Signature: _____
Print Name: _____
Title: _____
Date: _____

[SIGNATURES CONTINUE ON NEXT PAGE]

LICENSEE:

American Tower Asset Sub, LLC,
a Delaware limited liability company

Signature: _____

Print Name: _____

Title: _____

Date: _____

EXHIBIT A

PARENT PARCEL

The Parent Parcel consists of the entire legal lot owned by Licensor as described in a deed (or deeds) to Licensor of which the Leased Premises is a part thereof with such Parent Parcel being described below.

LOT 3 IN AMERICAN BODY RESUBDIVISION, BEING A RESUBDIVISION IN PART OF THE SOUTHEAST QUARTER OF SECTION 19, TOWNSHIP 38 NORTH, RANGE 12 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED DECEMBER 15, 1992 AS DOCUMENT NO. 92942403, IN COOK COUNTY, ILLINOIS.

LEASED PREMISES

The Leased Premises consists of that portion of the Parent Parcel as defined in the Lease described as follows:

THAT PART OF LOT 3 IN AMERICAN BODY RESUBDIVISION, BEING A RESUBDIVISION IN PART OF THE SOUTHEAST QUARTER OF SECTION 19, TOWNSHIP 38 NORTH, RANGE 12 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED DECEMBER 15, 1992 AS DOCUMENT NO. 92942403, BOUNDED AND DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHEAST CORNER OF SAID LOT 3; THENCE NORTH 63 DEGREES 12 MINUTES 00 SECONDS WEST, 68.04 FEET; THENCE NORTH 26 DEGREES 48 MINUTES 00 SECONDS EAST, 128.65 FEET; THENCE NORTH 05 DEGREES 53 MINUTES 55 SECONDS WEST, 68.44 FEET; THENCE NORTH 63 DEGREES 12 MINUTES 00 SECONDS WEST, 111.12 FEET; THENCE NORTH 26 DEGREES 48 MINUTES 00 SECONDS EAST, 12.00 FEET TO THE POINT OF BEGINNING; THENCE CONTINUING NORTH 26 DEGREES 48 MINUTES 00 SECONDS EAST, 45.00 FEET; THENCE SOUTH 63 DEGREES 12 MINUTES 00 SECONDS EAST, 20.00 FEET; THENCE SOUTH 26 DEGREES 48 MINUTES 00 SECONDS WEST, 45.00 FEET; THENCE NORTH 63 DEGREES 12 MINUTES 00 SECONDS WEST, 20.00 FEET TO THE POINT OF BEGINNING, CONTAINING 900.00 SQUARE FEET, ALL IN COOK COUNTY, ILLINOIS.

ACCESS AND UTILITIES

The Access and Utilities Easements include all easements of record as well as existing access and utilities currently servicing the Leased Premises to and from a public right of way.

THAT PART OF LOT 3 IN AMERICAN BODY RESUBDIVISION, BEING A RESUBDIVISION IN PART OF THE SOUTHEAST QUARTER OF SECTION 19, TOWNSHIP 38 NORTH, RANGE 12 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED DECEMBER 15, 1992 AS DOCUMENT NO. 92942403, BOUNDED AND DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHEAST CORNER OF SAID LOT 3; THENCE NORTH 63 DEGREES 12 MINUTES 00 SECONDS WEST, 68.04 FEET TO THE POINT OF BEGINNING; THENCE NORTH 26 DEGREES 48 MINUTES 00 SECONDS EAST, 128.65 FEET; THENCE NORTH 05 DEGREES 53 MINUTES 55 SECONDS WEST, 68.44 FEET; THENCE NORTH 63 DEGREES 12 MINUTES 00 SECONDS WEST, 111.12 FEET; THENCE NORTH 26 DEGREES 48 MINUTES 00 SECONDS EAST, 12.00 FEET; THENCE SOUTH 63 DEGREES 12 MINUTES 00 SECONDS EAST, 117.67 FEET; THENCE SOUTH 05 DEGREES 53 MINUTES 55 SECONDS EAST, 78.52 FEET; THENCE SOUTH 26 DEGREES 48 MINUTES 00 SECONDS WEST TO THE SOUTH LINE OF SAID LOT 3, 127.17 FEET; THENCE NORTH 63 DEGREES 12 MINUTES 00 SECONDS WEST ALONG SAID SOUTH LINE, 12.00 FEET TO THE POINT OF BEGINNING, CONTAINING 3759.45 SQUARE FEET, ALL IN COOK COUNTY, ILLINOIS.

EXHIBIT B

FORM OF MEMORANDUM OF LEASE

Prepared by and Return to:

American Tower
10 Presidential Way
Woburn, MA 01801
Attn: Land Management/Kristen King Jaiven, Esq.
ATC Site No: 304423
ATC Site Name: Indian Head Park IL

Prior Recorded Lease Reference:

Document No: 0812145090
State of Illinois
County of Cook

Assessor's Parcel No(s): 18-19-402-040-8001

MEMORANDUM OF LEASE

This Memorandum of Lease (the "**Memorandum**") is entered into on the _____ day of _____, 201____ by and between **Village of Indian Head Park**, an Illinois municipal corporation ("**Licensor**") and **American Tower Asset Sub, LLC**, a Delaware limited liability company ("**Licensee**").

NOTICE is hereby given of the Lease (as defined and described below) for the purpose of recording and giving notice of the existence of said Lease. To the extent that notice of such Lease has previously been recorded, then this Memorandum shall constitute an amendment of any such prior recorded notice(s).

1. **Parent Parcel and Lease.** Licensor is the owner of certain real property being described in **Exhibit A** attached hereto and by this reference made a part hereof (the "**Parent Parcel**"). Licensor and Licensee (or its predecessor-in-interest) entered into that certain Standard License Agreement dated October 19, 1994; that certain Amendment No. 1 dated February 28, 1995; that certain First Amendment to Standard License Agreement dated October 12, 2000; and that certain Third Amendment to License Agreement dated January 10, 2008 (as the same may have been amended, renewed, extended, restated, and/or modified from time to time, collectively, the "**Lease**"), pursuant to which the Licensee leases a portion of the Parent Parcel and is the beneficiary of certain easements for access and public utilities, all as more particularly described in the Lease (such leasehold and easement rights and interests, collectively, the "**Leased Premises**"), which Leased Premises is also described on **Exhibit A**.
2. **Expiration Date.** Subject to the terms, provisions, and conditions of the Lease, and assuming the exercise by Licensee of all renewal options contained in the Lease, the final expiration date of the Lease would be December 31, 2059. Notwithstanding the foregoing, in no event shall Licensee be required to exercise any option to renew the term of the Lease.

3. **Effect/Miscellaneous.** This Memorandum is not a complete summary of the terms, provisions and conditions contained in the Lease. In the event of a conflict between this Memorandum and the Lease, the Lease shall control.
4. **Notices.** All notices must be in writing and shall be valid upon receipt when delivered by hand, by nationally recognized courier service, or by First Class United States Mail, certified, return receipt requested to the addresses set forth herein; To Licensor at: 201 Acacia Drive, Indian Head, IL 60525, with a copy to: Schain Banks, Attn: Patrick T. Brankin, 70 W. Madison Street, Suite 5300, Chicago, IL 60602; To Licensee at: Attn: Land Management, 10 Presidential Way, Woburn, MA 01801, with copy to: Attn: Legal Dept., 116 Huntington Avenue, Boston, MA 02116. Any of the Parties, by thirty (30) days prior written notice to the others in the manner provided herein, may designate one or more different notice addresses from those set forth above.
5. **Counterparts.** This Memorandum may be executed in multiple counterparts, each of which when so executed and delivered, shall be deemed an original and all of which, when taken together, shall constitute one and the same instrument.
6. **Governing Law.** This Memorandum shall be governed by and construed in all respects in accordance with the laws of the State or Commonwealth in which the Leased Premises is situated, without regard to the conflicts of law provisions of such State or Commonwealth.

[SIGNATURES FOLLOW ON NEXT PAGE]

IN WITNESS WHEREOF, Licensor and Licensee have each executed this Memorandum as of the day first above written.

LICENSOR

2 WITNESSES

Village of Indian Head Park,
an Illinois municipal corporation

Signature: _____
Print Name: _____
Title: _____
Date: _____

Signature: _____
Print Name: _____

Signature: _____
Print Name: _____

WITNESS AND ACKNOWLEDGEMENT

State/Commonwealth of _____

County of _____

On this ____ day of _____, 201____, before me, the undersigned Notary Public, personally appeared _____, who proved to me on the basis of satisfactory evidence, to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument, the person(s) or the entity upon which the person(s) acted, executed the instrument.

WITNESS my hand and official seal.

Notary Public
Print Name: _____
My commission expires: _____

[SEAL]

[SIGNATURES CONTINUE ON NEXT PAGE]

LICENSEE

2 WITNESSES

American Tower Asset Sub, LLC,
a Delaware limited liability company

Signature: _____
Print Name: _____
Title: _____
Date: _____

Signature: _____
Print Name: _____

Signature: _____
Print Name: _____

WITNESS AND ACKNOWLEDGEMENT

Commonwealth of Massachusetts

County of Middlesex

On this ____ day of _____, 201____, before me, the undersigned Notary Public, personally appeared _____, who proved to me on the basis of satisfactory evidence, to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument, the person(s) or the entity upon which the person(s) acted, executed the instrument.

WITNESS my hand and official seal.

Notary Public
Print Name: _____
My commission expires: _____

[SEAL]

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EXHIBIT C

**VILLAGE OF INDIAN HEAD PARK
LICENSEE'S CERTIFICATION**

The assurances hereinafter made by the Licensee are each a material representation of fact upon which reliance is placed by the Village of Indian Head Park in entering into the Lease with the Licensee. The Village of Indian Head Park may terminate the Lease if it is later determined that the Licensee rendered a false or erroneous assurance.

I, _____, hereby certify that I am the _____
of _____
(Name of Owner or Officer) (Title or Office)
_____, and as such, hereby represent and warrant to the Village of Indian
(Name of Licensee)
Head Park, a municipal corporation that the Licensee and its shareholders holding more than five percent (5%)
of the outstanding shares of the corporation, its officers and directors are:

1. Not delinquent in the payment of taxes to the Illinois Department of Employment Security or the Illinois Department of Revenue in accordance with 65 ILCS 5/11-42.1-1;
2. Not barred from entering into the Lease as a result of a violation of either Section 33E-3 (bid-rigging) or 33E-4 (bid-totaling) of the Criminal Code of 2012 (720 ILCS 5/33E-3 and 5/33E-4);
3. Not in default, as defined in 5ILCS 385/2, on an educational loan, as defined in 5ILCS 385/1.

In addition, the Licensee hereby represents and warrants to the Village of Indian Head Park, as a condition of any agreement with the Village of Indian Head Park, that the Licensee is under no legal prohibition on contracting with the Village of Indian Head Park, has no known conflicts of interest and further specifically certifies that:

1. The Licensee is not delinquent in any obligation to the Illinois Department of Employment Security;
2. The Licensee maintains and will maintain a drug free workplace in accordance with the Drug Free Workplace Act (30 ILCS 580/1 *et seq.*) by:
 - A. Publishing a statement:
 - (1) Notifying employees that the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance including cannabis, is prohibited in the Licensee's workplace;
 - (2) Specifying the actions that will be taken against employees for violations of such prohibition;
 - (3) Notifying the employee that, as a condition of employment on this Contract, the employee will:
 - a. Abide by the terms of the statement;

b. Notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction;

B. Establishing a drug-free awareness program to inform employees about:

(1) The dangers of drug abuse in the workplace;

(2) The Licensee's policy of maintaining a drug-free workplace;

(3) Any available drug counseling, rehabilitation, and employee assistance program; and

(4) The penalties that may be imposed upon employees for drug violations;

C. Making it a requirement to give a copy of the statement required by Subsection A to each employee engaged in the performance of the Contract, and to post the statement in a prominent place in the workplace;

D. Notifying the Village of Indian Head Park within ten (10) days after receiving notice under Paragraph A.3(b) from an employee or otherwise receiving actual notice of such conviction;

E. Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program by any employee who is so convicted, as required by 30 ILCS 580/5;

F. Assisting employees in selecting a course of action in the event drug counseling treatment and rehabilitation is required and indicating that a trained referral team is in place; and

G. Making a good faith effort to continue to maintain a drug-free workplace through implementation of this section.

3. No Village of Indian Head Park officer, spouse or dependent child of a Village of Indian Head Park officer, agent on behalf of any Village of Indian Head Park officer or trust in which a Village of Indian Head Park officer, the spouse or dependent child of a Village of Indian Head Park officer or a beneficiary is a holder of any interest in the Licensee; or, if the Licensee's stock is traded on a nationally recognized securities market, that no Village of Indian Head Park officer, spouse or dependent child of a Village of Indian Head Park officer, agent on behalf of any Village of Indian Head Park officer or trust in which a Village of Indian Head Park officer, the spouse or dependent child of a Village of Indian Head Park officer or a beneficiary is a holder of more than one percent (1%) of the Licensee, but if any Village of Indian Head Park officer, spouse or dependent child of a Village of Indian Head Park officer, agent on behalf of any Village of Indian Head Park officer or trust in which a Village of Indian Head Park officer, the spouse or dependent child of a Village of Indian Head Park officer or a beneficiary is a holder of less than one percent (1%) of the Licensee, the Licensee has disclosed to the Village of Indian Head Park in writing the name(s) of the holder of such interest.

4. No officer or employee of Village of Indian Head Park has solicited any gratuity, discount, entertainment, hospitality, loan, forbearance, or other tangible or intangible item having monetary value including, but not limited to, cash, food and drink, and honoraria for speaking engagements related to or attributable to the government employment or the official position of the employee or officer from the Licensee in violation of Indian Head Park Ordinance Number 04-3.

5. The Licensee has not given to any officer or employee of Village of Indian Head Park any gratuity, discount, entertainment, hospitality, loan, forbearance, or other tangible or intangible item having monetary value including, but not limited to, cash, food and drink, and honoraria for speaking engagements related to or attributable to the government employment or the official position of the employee or officer in violation of Indian Head Park Ordinance Number 04-3.

6. The Licensee has not excluded and will not exclude from participation in, denied the benefits of, subjected to discrimination under, or denied employment to any person in connection with any activity funded in connection with this Lease on the basis of race, color, age, religion, national origin, disability, or sex.

7. Licensee, at the time Licensee executed these Certifications, had an Illinois Department of Human Rights pre-qualification number or had a properly completed application for the same on file with Illinois Department of Human Rights, as provided for in 44 Illinois Administrative Code 750.210.

8. Neither the Licensee nor any of its principals, shareholders, members, partners, or affiliates, as applicable, is a person or entity named as a Specially Designated National and Blocked Person (as defined in Presidential Executive Order 13224) and that it is not acting, directly or indirectly, for or on behalf of a Specially Designated National and Blocked Person and that the Supplier and its principals, shareholders, members, partners, or affiliates, as applicable, are not, directly or indirectly, engaged in, and are not facilitating, the transactions contemplated by this Contract on behalf of any person or entity named as a Specially Designated National and Blocked Person.

If any certification made by the Licensee changes or any term or condition on which a certification is based changes, which then renders the certification to be no longer valid, the Licensee shall so notify the Village of Indian Head Park in writing within seven (7) days.

Dated: _____, 2015 Licensee: _____

By: _____

(Name of Owner or Officer (Title or Office)

STATE OF _____)
) ss.
COUNTY OF _____)

I, the undersigned, a notary public in and for the State and County aforesaid, hereby certify that

_____ known to me to be the _____
(Name of Owner or Officer) *(Title or Office)*

of _____, appeared before me this day in person and,
(Name of Licensee)

being first duly sworn on oath, acknowledged that he/she executed the foregoing certification as his/her free act and deed.

Dated: _____, 2015

Notary Public

ORDINANCE NO. 2016-15

**AN ORDINANCE AMENDING SECTION 13.08.190 “BILLING, LATE PAYMENT,
AND NON-PAYMENT” AND ADDING SECTION 13.08.085 “METERS BEING
CAPABLE OF BEING REMOTELY READ” OF THE VILLAGE OF
INDIAN HEAD PARK MUNICIPAL CODE**

PASSED AND APPROVED BY THE
PRESIDENT AND BOARD OF TRUSTEES
THE 8TH DAY OF SEPTEMBER 2016

Published in pamphlet form by
authority of the corporate
authorities of the Village of Indian Head Park,
Cook County, Illinois,
the 8th day of September 2016.

ORDINANCE NO. 2016-

AN ORDINANCE AMENDING SECTION 13.08.190 “BILLING, LATE PAYMENT, AND NON-PAYMENT” AND ADDING SECTION 13.08.085 “METERS BEING CAPABLE OF BEING REMOTELY READ” OF THE VILLAGE OF INDIAN HEAD PARK MUNICIPAL CODE

WHEREAS, the Village of Indian Head Park, Illinois, has recently upgraded its water meter system, and

WHEREAS, the Village of Indian Head Park has determined that it is in the best interests of the Village and its residents to switch from quarterly billing (every three months) to bi-monthly billing (every two months); and

WHEREAS, the Village of Indian Head Park requires that each meter be capable of being read remotely,

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. Amendment of Section 13.08.190 entitled “Billing, Late Payment, and Non-Payment of the Village of Indian Head Park Municipal Code as amended, is hereby further amended to read as follows:

Section 13.08.190. Billing, late payment and non-payment. Bills for water service shall be dated and sent out bi-monthly commencing January 1, 2017 (or as soon thereafter as practical). Bills are payable within thirty ~~twenty~~ days after mailing. Past due bills are subject to a late payment penalty of ten percent for the first 30-day period from issue, and progressively an additional ten percent per month penalty of the original billing amount will be added for every additional 30-day period of overdue payment. The water supply may be shut off from any premises for which the water service bill remains unpaid for a period of 60 ~~30~~ days after the bill is rendered and mailed. A disconnection charge as provided in the village fee schedule shall be assessed at the time of disconnection. When shut off, water shall not be turned on except on the payment of the disconnection fee and all past due service charges.

Section 3. Adding Section 13.08.080 Meters Capable of Being Read Remotely

Section 13.08.085 Meters capable of being remotely read. All meters shall be installed in such a manner that any associated meter transmitter/transponder shall be capable of being read by the Village from the street immediately in front of the meter location.

Section 4. This Ordinance shall be in full force and effect upon its passage, approval and publication in pamphlet form and shall be effective as of September 8, 2016.

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

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAINING: _____

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

Resale Inspection Findings Report 2013

<u>2014</u>	<u>Condo Revenue</u>	<u>Townhome Revenue</u>	<u>Single Family Revenue</u>	<u>Month Revenue</u>
January	\$0.00	\$0.00	\$0.00	
February	\$100.00	\$200.00	\$0.00	\$300.00
March	\$0.00	\$200.00	\$0.00	\$200.00
April	\$200.00	\$0.00	\$0.00	\$200.00
May	\$500.00	\$1,000.00	\$800.00	\$2,300.00
June	\$600.00	\$600.00	\$400.00	\$1,600.00
July	\$400.00	\$800.00	\$200.00	\$1,400.00
August	\$400.00	\$600.00	\$1,000.00	\$2,000.00
September	\$400.00	\$200.00	\$600.00	\$1,200.00
October	\$300.00	\$1,000.00	\$600.00	\$1,900.00
November	\$700.00	\$400.00	\$800.00	\$1,900.00
December	\$600.00	\$400.00	\$600.00	\$1,600.00
			GRAND TOTAL FOR YEAR 2013:	\$14,600.00
# of inspections total	42.00	27.00	25.00	94.00

One re-inspection for 6475 Indian Head Tral - Sanitary needed disconnection from storm sewer pit - No Revenue Generated

(2) permits needed for 6520 Pontiac Drive - Deck was deteriorated, and interior fire occurred, construction permits required for both areas of re-construction.

Resale Inspection Findings Report 2014

<u>2014</u>	<u>Condo Revenue</u>	<u>Townhome Revenue</u>	<u>Single Family Revenue</u>	<u>Month Revenue</u>
January	\$400.00	\$400.00	\$400.00	\$1,200.00
February	\$100.00	\$600.00	\$0.00	\$700.00
March	\$400.00	\$400.00	\$600.00	\$1,400.00
April	\$400.00	\$400.00	\$200.00	\$1,000.00
May	\$300.00	\$1,000.00	\$0.00	\$1,300.00
June	\$800.00	\$200.00	\$600.00	\$1,600.00
July	\$400.00	\$1,200.00	\$800.00	\$2,400.00
August	\$400.00	\$1,000.00	\$400.00	\$1,800.00
September	\$700.00	\$600.00	\$200.00	\$1,500.00
October	\$300.00	\$1,000.00	\$200.00	\$1,500.00
November	\$200.00	\$800.00	\$0.00	\$1,000.00
December	\$300.00	\$200.00	\$0.00	\$500.00
GRAND TOTAL FOR YEAR 2014:				\$15,900.00
Total Count	47	39	17	103

Found (1) issue through resale, balcony wood beams completely rotted out at 183 Cascade.

Had Don Morris go out for code compliance. No permit or re-inspection was noted on this. - Zero revenue generated

Resale Inspection Findings Report 2015

<u>2015</u>	<u>Condo Revenue</u>	<u>Townhome Revenue</u>	<u>Single Family Revenue</u>	<u>Month Revenue</u>
January	\$0.00	\$0.00	\$600.00	\$600.00
February	\$500.00	\$0.00	\$400.00	\$900.00
March	\$500.00	\$800.00	\$200.00	\$1,500.00
April	\$600.00	\$600.00	\$0.00	\$1,200.00
May	\$200.00	\$400.00	\$800.00	\$1,400.00
June	\$700.00	\$400.00	\$800.00	\$1,900.00
July	\$500.00	\$800.00	\$0.00	\$1,300.00
August	\$100.00	\$1,200.00	\$0.00	\$1,300.00
September	\$400.00	\$200.00	\$400.00	\$1,000.00
October	\$400.00	\$600.00	\$200.00	\$1,200.00
November	\$100.00	\$600.00	\$200.00	\$900.00
December	\$100.00	\$800.00	\$200.00	\$1,100.00
GRAND TOTAL FOR YEAR 2015:				\$14,300.00
	41	32	19	92

Found (1) issue through resale, balcony wood beams completely rotted out at 183 Cascade.

Had Don Morris go out for code compliance. No permit or re-inspection was noted on this. - Zero revenue generated

Resale Inspection Findings Report 2016

<u>2016</u>	<u>Condo Revenue</u>	<u>Townhome Revenue</u>	<u>Single Family Revenue</u>	<u>Month Revenue</u>
January	\$300.00	\$800.00	\$6,000.00	\$7,100.00
February	\$400.00	\$400.00	\$0.00	\$800.00
March	\$600.00	\$1,200.00	\$0.00	\$1,800.00
April	\$300.00	\$200.00	\$600.00	\$1,100.00
May	\$700.00	\$1,000.00	\$800.00	\$2,500.00
June	\$400.00	\$400.00	\$600.00	\$1,400.00
July	\$600.00	\$800.00	\$0.00	\$1,400.00
August	\$1,000.00	\$1,800.00	\$1,600.00	\$4,400.00
September	\$200.00	N/A	N/A	\$200.00
October	N/A	N/A	N/A	\$0.00
November	N/A	N/A	N/A	\$0.00
December	N/A	N/A	N/A	\$0.00
GRAND TOTAL FOR YEAR 2016:				\$20,700.00
Total Inspections	45.00	33.00	48.00	126.00

1 Permit pulled for 123 Acacia #305 - Electric Circuit Board needed inspection - no revenue generated

1 Remodel done on 5 Tanglewood Ct w/o permit. Inspection done/passed - no revenue generated

1 Permit pulled for 1714 65th Pl - Garage conversion, with plumbing - minor revenue generated after offset of inspection fees

1 Permit pulled for illegal sewer connection 6511 Pontiac - no revenue generated

Resale Inspection Findings Report 2016

1 Illegal sewer connection found on 6496 Cherokee, inspection done - no revenue generated