



VILLAGE OF  
**INDIAN HEAD PARK**  
ILLINOIS

## **AGENDA**

### **Meeting of the President and Board of Trustees Village of Indian Head Park 201 Acacia Drive Indian Head Park, IL 60525**

#### **Notice and Agenda Regular Meeting 7:00 p.m. February 13, 2020**

- I. Call to Order & Roll Call
- II. Pledge of Allegiance
- III. Mayor's Report
  - A. I-294 update
  - B. Sidewalk update
  - C. Recognition Former Trustee Glenn Mann

- IV. Public Comments
- V. Consent Agenda-Motion to Establish
- V. Consent Agenda Approval

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

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

- Go to Minutes
  - A. Approval of Regular Meeting Minutes of January 9, 2020
  - B. Approve Personnel Committee Meeting Minutes January 15, 16, and 22 of 2020
- Go to Minutes
  - C. Approval of Payables for the Period Ending January 31, 2020 in the amount of \$466,261.84
- Go to Bills
  - D. Approval of Preliminary Financial Report - Month Ending January 31, 2020
- Go to Proclamation
  - E. Proclamation League of Women Voters Resolution 01-2020
  - F. Reappoint Michael Doheny as Chair of the Fire and Police Commission for a three year term expiring February 12, 2023

VI. New Business

- Go to Resolution A. Appointment of Chief of Police-Resolution 02-2020 (Mayor Hinshaw)
- Go to IGA B. Resolution 03-2020 Intergovernmental Agreement With the Tollway Authority
- Go to Ordinances C. Ordinance 2020-04 Gaming License Reduction  
D. Ordinance 2020-05 Liquor License Reduction
- Go to Ordinance E. Ordinance 2020-06 First Reading Native Plantings Property Maintenance Code Revision-Only for discussion
- Go to Task Order F. Task Order-Thomas Engineering-Wolf Road Repair, 2020 Road Program  
G. Purchase of Controlling Valve Components for a cost not to exceed \$17,129.00  
H. First Reading of the 2020-2021 Budget and Capital Plan  
I. Village Goals

VII. Reports

- Go to memo 1. Trustees
  - i. Trustee Metz-Contractor's Licenses
  - ii. Trustee Wittenberg-Economic Development
- 2. Village Clerk
- 3. Village Treasurer
- 4. Village Attorney
- 5. Village Administrator
  - i. No workers compensation claims 2019
  - ii. Garbage/leaf vacuuming
  - iii. Watermain Project Update
  - iv. Building Permit Report
- 6. Department Head Reports
  - i. Police
  - ii. Public Works

VIII. Public Comments

IX. Closed session per 5ILCs120/2 personnel 2(c)(1) and 2(c)(21) review of closed session minutes

X. Next Meeting Date & Adjournment

To: Mayor Hinshaw and Board of Trustees  
From: John J. DuRocher, Village Administrator  
Subject: Board Meeting Agenda and Report  
Date: February 7, 2020

As to the agenda, changes can be made until 6 pm next Tuesday in order to be in compliance with the Open Meetings Act.

Consent agenda portion

We made our annual payment to our risk management pool in the amount of \$99,000. Slightly less than last year. We are coming off of several really bad (expensive) years.

Attached is a proclamation regarding the 100<sup>th</sup> anniversary of the establishment of the League of Women Voters.

We are also looking to reappoint Mike Doheny as the Chair of the Fire and Police Commission to a three year term.

New business. Items follow with individual memos.

The budget will come out tomorrow.

Attorney Brankin will not be at the meeting, his counterpart, Bob Kenny will be taking his spot.

As a side note, we had NO workers comp claims last calendar year. YAY Staff!!!

To: Mayor Hinshaw and Board of Trustees  
From: John J. DuRocher, Village Administrator  
Subject: Resolution Chief of Police  
Date: February 7, 2020

### **BACKGROUND**

Mayor Hinshaw has nominated Steven Stelter as our next Chief of Police. This is a formality, but the motion index will have him making the nomination with Trustee Wittenberg making a motion to approve the nomination. Trustee O'Laughlin will second it.

The resolution allows us to enter into an employment agreement with him. The agreement is under separate cover as it is confidential until you approve it.

### **FISCAL IMPACT**

Budgeted

### **RECOMMENDATION**

Hire him, pass the employment agreement.

To: Mayor Hinshaw and Board of Trustees  
From: John J. DuRocher, Village Administrator  
Subject: Intergovernmental Agreement with the Tollway  
Date: February 7, 2020

### **GENERAL BACKGROUND**

As you know, the Tollway is doing some major reconstruction and expansion of I-294 as it passes through the Village. They are seeking to acquire land mostly for the purposes of storm water management and to allow for grading to accommodate the expansion.

We have been negotiating with the Tollway for some time and the agreement attached reflects the results of our negotiations.

Originally they wanted to take what we call the Mazur property for storm water management. This would have decimated our potential for commercial growth in the Triangle as they would be taking about 20% of the total area in the Triangle and about 50% of the vacant land available.

We were able to have them remove this from their plans and instead take a parcel that is completely useless to the Village that is between Flagg Creek and the tollway. They are also using some other property that does not impact us at all for storm water management.

In turn, we are “selling” to them, in addition to the useless parcel listed above, the very south end of Vine Street and a portion of a piece of land we own north of Sacajawea Park, to help with construction of their project. (This also ties in with the reconstruction of the bridge at Plainfield Road.).

### **FISCAL IMPACT**

We are getting \$510,000 to pay for a road to connect Wolf Road to Vine.

### **RECOMMENDATION**

Approve the agreement.

To: Mayor Hinshaw and Board of Trustees  
From: John J. DuRocher, Village Administrator  
Subject: Gaming License Decrease, Liquor License Decrease, Salon Suites  
Date: January 4, 2020

## **BACKGROUND**

### **Please note that this memo addresses both ordinances**

A while ago we issued a gaming and liquor license to Salon Suites. I thought that it was an interesting business decision. Apparently the decision did not sit well with the tenants of the building and the owners are asking that the license be rescinded.

Please note, we are not revoking the license. I believe that if we revoke the license that we may cause them problems in the future if they ever want to get another license.

This is more of an administrative item than anything else.

## **ANALYSIS**

No impact on the Village.

## **FISCAL IMPACT**

Loss of revenue that we never really planned on in the first place.

## **RECOMMENDATION**

I recommend approval of the ordinances.

To: Mayor Hinshaw and Board of Trustees  
From: John J. DuRocher, Village Administrator  
Subject: Task Order-Wolf Road Repairs, 2020 Road Program  
Date: February 7, 2020

### **BACKGROUND**

As you know, we have an intergovernmental agreement with the County for the repair of Wolf Road. We will be the lead agency on this with reimbursement by the County.

Also we are commencing work on the road program for this calendar year. (More on this in the capital budget.)

The attached task order will authorize the commencement of engineering services for these projects.

Wolf Road is a relatively simple task from an engineering perspective and we look to have repairs commenced as soon as the asphalt plants open or as soon as possible thereafter.

### **FISCAL IMPACT**

Funds for this work are included in this year's and next year's budget and total \$81,226.91

### **RECOMMENDATION**

I recommend adoption of the task order.

To: Mayor Hinshaw and Board of Trustees  
From: John J. DuRocher, Village Administrator  
Subject: Purchase of Valve Components, Water System  
Date: February 7, 2020

### **BACKGROUND**

The valve controller for our water distribution system is failing. We are not replacing the entire valve which would be over \$100,000, but components within the valve. This is a specialized piece of equipment and is provided by a sole source company. The quote, including installation and a letter certified the valve supplier as the sole source of the valve are included herein.

### **FISCAL IMPACT**

Funds for this are included in the annual budget.

### **RECOMMENDATION**

**Staff recommends accepting the quote**

To: Mayor Hinshaw and Board of Trustees  
From: John J. DuRocher, Village Administrator  
Subject: Contractor Licensing  
Date: February 7, 2020

## **BACKGROUND**

The question has been raised at the finance committee as to the need for contractor's licenses in the Village. The question really comes down to whether or not we are providing a service to our residents especially since there are cases where this requirement is often ignored.

Right now, our rules require landscaping firms, electricians, house painters, driveway sealing companies, and roofers to get a contractor's licenses. These range in cost from \$75 for a subcontractor to \$100 for a general contractor. If you do the work yourself, you don't need a license.

The thought process behind this is that the licensing requirement adds a level of safety and security to our residents. Our belief is that it helps minimize fly by night companies. (It does not prevent them completely.) This can be countered that this is just a way for us to make a little bit of money. It also is a way to make sure that building permits are obtained.

With the exception of Burr Ridge, all of our surrounding communities require some type of contractor licensing.

## **FISCAL IMPACT**

The total that we received for the last 12 months is \$7,475. Staff time administering this is minimal.

## **ANALYSIS**

I do not view this as a money maker for the Village. Although I see the view that we over-regulate, I see the need to prevent fly by night companies from operating in the Village.

We do not charge a fee to plumbers, as this is prevented by State Law.

## **RECOMMENDATION**

I can see not requiring licenses from landscaping companies, house painters, tree trimmers, and associated occupations. I do see the need to license companies doing work where a building permit is required.

I recommend that this be referred back to the Finance Committee for further discussion.



**VILLAGE OF INDIAN HEAD PARK, ILLINOIS**  
**201 Acacia Drive**  
**Indian Head Park, Illinois 60525**

**BOARD OF TRUSTEES**  
**OPEN SESSION MINUTES**

**January 9, 2020**

*“Pursuant to 5ILCS 120/2.06(3) minutes of the public meetings shall include, but need not be limited to a general description of all matters proposed, discussed, or decided and a record of the votes taken.”*

**CALL TO ORDER: Mayor Hinshaw**

The regular meeting of the Village of Indian Head Park Board of Trustees was held on Thursday, January 9, 2020, at the Municipal Facility, 201 Acacia Drive, and was convened at 7:00 P.M. by Mayor Hinshaw.

**ROLL CALL: Sharon Allison, Village Clerk**

**PRESENT (and constituting a quorum):**

- Mayor Tom Hinshaw
- Trustee Sean Conboy
- Trustee Rita Farrell-Mayer
- Trustee Shawn Kennedy
- Trustee Brenda O’Laughlin
- Trustee Amy Wittenberg

**ABSENT:**

- Trustee Christian Metz

**ALSO PRESENT:**

- John DuRocher, Village Administrator
- Mike Kurinec, Acting Chief of Police
- Patrick Brankin, General Counsel, Schain, Banks, Kenny & Schwartz
- Maureen Garcia, Village Treasurer
- Linda Merrifield, Deputy Clerk and Administrative Assistant
- Argelia Garbacz, Finance Manager
- Andy Ferrini, Village Administrator Intern
- Nick Tantillo, Cable Station Manager
- Byrne Lindsay, Cable Station Operator

**VISITORS: 5 Indian Head Park Residents**

**MAYOR’S REPORT:**

- Sidewalks—The Village Engineer tells us that the first step in the Acacia Sidewalk process is already done. It is still several months out.
- I-294 Update—No present update.
- Personnel—Police Officer Kris Gardner celebrated 14 years as an IHP officer on January 2. Congratulations.
- Village Goals--The Board will be voting on these Draft Goals in the near future:
  - Proactive Marketing campaign for The Triangle
  - Facade Improvements for Indian Head Plaza
  - Spruce Up entrances to the Village
  - Heritage Center update
  - Community Events
  - Infrastructure
  - Security Cameras at entrance to each neighborhood
- Wolf Road Patching—Patching has been approved by the County. The project will be going out to bid along with other road bids. Hopefully the patching will be done in early 2020.
- Mayor Hinshaw encouraged all to sign up on the Web site for IHP notifications.

**PUBLIC COMMENTS:** None

**CONSENT AGENDA:**

**Motion to Establish Consent Agenda as Printed.**

Moved by Trustee Kennedy. Seconded by Trustee Conboy.

**Motion carried by roll call vote (5-0). Trustees Conboy, Farrell-Mayer, Kennedy, O’Laughlin, and Wittenberg voted Yay. No Nay Votes. Trustee Metz was absent.**

**Motion to Approve Consent Agenda as Established.**

Moved by Trustee O’Laughlin. Seconded by Trustee Farrell-Mayer.

Financial report was presented by Treasurer Garcia. Cash on Hand on November 30, 2019, was \$1,974,827.90. Payables amounted to \$1,099,461.97. Total Revenues amounted to \$1,317,006.84. Ending Balance on December 31, 2019, was \$2,192,372.77.

**Motion carried by roll call vote (5-0). Trustees Conboy, Farrell-Mayer, Kennedy, O’Laughlin, and Wittenberg voted Yay. No Nay votes. Trustee Metz was absent.**

**NEW BUSINESS:**

**A. ORDINANCE 2020-01 INTERGOVERNMENTAL AGREEMENT WITH COOK COUNTY FOR PHASE 1 ENGINEERING--WOLF ROAD COMPLETE STREET IN AN AMOUNT NOT TO EXCEED \$1,381,839.53.**

**Motion to pass Ordinance 2020-01, an ordinance approving the Village entering into an intergovernmental agreement with Cook County for the Phase 1 engineering for Wolf Road for a cost not to exceed \$1,381,839.53 (or as stipulated by the County) SUBJECT TO ATTORNEY APPROVAL OF FORM was made by Trustee O’Laughlin; seconded by Trustee Kennedy.**

Administrator DuRocher explained that this Ordinance refers to the hope of ultimately developing Wolf Road into a Complete Street. This will involve pedestrian pathways on both sides and center traffic lanes between Plainfield and 79<sup>th</sup> Streets. Cook County will reimburse IHP after IHP pays the up-front cost. It is a project that lies in the future (about 7 years) and will cost between 13-14 million dollars.

**Motion carried by roll call vote (5-0). Trustee Conboy, Farrell-Mayer, Kennedy, O’Laughlin, and Wittenberg voted Yay. No Nay votes. Trustee Metz was absent.**

**B. ORDINANCE 2020-02, A VARIANCE ALLOWING FOR A DECK IN THE REQUIRED REAR YARD SETBACK AT 6210 WOLF ROAD**

**Motion to pass ordinance 2020-02, an ordinance allowing for a deck in the required rear yard setback at 6210 Wolf Road subject to the conditions set forth by the Planning and Zoning Commission was moved by Trustee Farrell-Mayer; seconded by Trustee Wittenberg.**

The petitioner plans to add onto his home, and then add on a deck. Because this deck would enter the area of the required rear yard setback of the yard, a special permission to build the deck is required. The Planning and Zoning Commission looked favorably upon this request.

**Motion carried by roll call vote. Trustee Conboy, Farrell-Mayer, Kennedy, O’Laughlin, and Wittenberg voted Yay (5-0). No Nay votes. Trustee Metz was absent.**

**C. ORDINANCE 2020-03, AN ORDINANCE INCREASING THE NUMBER OF GAMING TERMINALS FOR BONNY’S BISTRO FROM FIVE TO SIX.**

**Motion to pass Ordinance 2020-03, an ordinance increasing the number of gaming terminals for Bonny’s Bistro from five to six was moved by Trustee Wittenberg; seconded by Trustee Kennedy.**

Administrator DuRocher explained that since July 2019, the state law has changed allowing for six, instead of five, tables in a gaming establishment.

**Motion carried by roll call vote (5-0). Trustee Conboy, Farrell-Mayer, Kennedy, O’Laughlin, and Wittenberg voted Yay. No Nay votes. Trustee Metz was absent.**

**D. APPROVAL OF SIKICH TO PROVIDE AUDITING SERVICES**

**Motion moved by Trustee O’Laughlin to approve Sikich as the Village’s Auditor for the 2019-2020 Audit for a cost not to exceed \$28,350; seconded by Trustee Wittenberg.**

Administrator DuRocher contacted 6 auditing firms to bid on the Audit. One responded that it is no longer in the auditing business. Sikich (the Village’s current auditor) responded. Four other firms never responded to the bid search. DuRocher plans to find out why those 4 auditing firms did not respond. In the meantime, he would like to sign up Sikich for a one-year contract rather than the typical three-year contract.

**Motion carried by roll call vote (5-0). Trustees Conboy, Farrell-Mayer, Kennedy, O’Laughlin, and Wittenberg voted Yay. No Nay votes. Trustee Metz was absent.**

**E. APPROVAL OF BID FOR TREE REMONAL SERVICES**

**Motion moved to accept the bids submitted by Family Tree Care and Sinnot Tree Services by Trustee Kennedy; seconded by Trustee Farrell-Mayer.**

Administrator DuRocher explained that six bids were recently presented. He recommends the two that were similarly priced: Family Tree Care as primary and Sinnot as secondary.

**Motion carried by roll call vote (5-0). Trustees Conboy, Farrell-Mayer, Kennedy, O’Laughlin, and Wittenberg voted Yay. No Nay votes. Trustee Metz was absent.**

**REPORTS:**

**TRUSTEES:**

**Trustee Wittenberg** announced that today, January 9, is National Law Enforcement Appreciation Day. She wished to thank all IHP police officers for their fine service.

**VILLAGE CLERK:** No Report

**VILLAGE TREASURER:** No Report

**VILLAGE ATTORNEY:** No report

**VILLAGE ADMINISTRATOR:** No report

**POLICE REPORT:** Acting Chief of Police Kurinec gave a 2019 year-end report: There were 13,000 calls, 240 alarms, 400 ambulance calls, 1 fatal car accident, 3 domestic battery charges, and 1 suicide/homicide among other things in the department. Officer Kurinec felt that the introduction of squad car cameras was a great benefit to the Village, and a change to Cook County Dispatchers has been successful with a tremendous savings to IHP. He also commented on the loss of Chief Robert Cervenka.

**PUBLIC COMMENTS:** None

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**At 7:23 P.M. Trustee Wittenberg motioned to adjourn to Closed Session to discuss the following:**

**5 ILCS 120/2(c)(1)—The appointment, employment, compensation, discipline, performance, or dismissal of a specific employee and (c) (2)—Collective Bargaining**

**Motion seconded by Trustee Kennedy.**

**Motion carried by a roll call vote (5-0). Trustees Conboy, Farrell-Mayer, Kennedy, O’Laughlin, and Wittenberg voted Yay. No Nay votes. Trustee Metz was absent.**

**At 7:37P.M. The regular meeting reconvened with the same in attendance as above.**

**At 7:37P.M. Trustee Conboy motioned to adjourn the Open Session; Seconded by Trustee Kennedy.**

**Motion carried by voice vote. Meeting adjourned.**

**Sharon Allison  
Village Clerk**

**Village of Indian Head Park**  
**201 Acacia Drive**  
**Indian Head Park, IL 60525**  
**Personnel Meeting**  
**5:30 pm January 15, 2020**

I) CALL TO ORDER & ROLL CALL

II) The meeting was called to order at 5:30 pm with the following in attendance: Mayor Hinshaw, Trustees Wittenberg, O’Laughlin, Metz, and Kennedy; Administrator DuRocher.

III) NEW BUSINESS

A. Motion was made by Trustee O’Laughlin, seconded by Trustee Wittenberg to go to closed session to discuss the appointment/ employment of personnel. This is per 5ILCS120/2 sec. 2 (c) 1 of the Illinois Open Meetings Act.

Motion passed. Wittenberg, O’Laughlin, Metz, and Kennedy voting aye. There were no nay votes.

B. Return from closed session 9:30 pm attendance the same as listed above.

IV) Adjournment

At 9:30 Motion was made by Trustee Metz, seconded by Trustee Wittenberg to adjourn the meeting. Motion passed unanimously by voice vote.

Respectfully submitted,

John J. DuRocher  
Village Administrator

**Village of Indian Head Park  
201 Acacia Drive  
Indian Head Park, IL 60525  
Personnel Meeting  
5:30 pm January 16, 2020**

I) CALL TO ORDER & ROLL CALL

II) The meeting was called to order at 5:30 pm with the following in attendance: Mayor Hinshaw, Trustees Wittenberg, O’Laughlin, Metz, and Kennedy; Clerk Allison and Administrator DuRocher.

III) NEW BUSINESS

a. Motion was made by Trustee Metz, seconded by Trustee Wittenberg to go to closed session to discuss the appointment/employment of personnel. This is per 5ILCS120/2 sec. 2 (c) 1 of the Illinois Open Meetings Act.

Motion passed. Wittenberg, O’Laughlin, Metz, and Kennedy voting aye. There were no nay votes.

b. Return from closed session 9:50 pm attendance the same as listed above.

IV) Adjournment

At 9:50 pm Motion was made by Trustee Metz, seconded by Trustee Wittenberg to adjourn the meeting. Motion passed unanimously by voice vote.

Respectfully submitted,

John J. DuRocher  
Village Administrator

**Village of Indian Head Park  
201 Acacia Drive  
Indian Head Park, IL 60525  
Personnel Meeting  
5:30 pm January 22, 2020**

I) CALL TO ORDER & ROLL CALL

II) The meeting was called to order at 5:30 pm with the following in attendance: Mayor Hinshaw, Trustees Wittenberg, O’Laughlin, Metz, and Kennedy. Clerk Allison and Administrator DuRocher.

III) NEW BUSINESS

a. Motion was made by Trustee Metz, seconded by Trustee Wittenberg to go to closed session to discuss the appointment/employment of personnel. This is per 5ILCS120/2 sec. 2 (c) 1 of the Illinois Open Meetings Act.

Motion passed. Wittenberg, O’Laughlin, Metz, and Kennedy voting aye. There were no nay votes.

b. Return from closed session 9:21 pm attendance the same as listed above.

IV) Adjournment

At 9:21 pm Motion was made by Trustee Metz, seconded by Trustee Wittenberg to adjourn the meeting. Motion passed unanimously by voice vote.

Respectfully submitted,

John J. DuRocher  
Village Administrator

**Current Bank Balances  
January 2020**

<b>Countryside Bank Account</b>	<b>December 30, 2019 Ending Balance</b>	<b>January 1, 2020 Ending Balance</b>
AP Operating Acct	\$ 128,781.57	\$ 18,096.40
Revenue Deposit Acct	\$ 329,446.60	\$ 177,965.84
Payroll Acct	\$ 17,468.62	\$ 13,749.25
State Shared Revenues	\$ 948,368.33	\$ 970,417.20
Bond Payments Acct	\$ 74,594.86	\$ 81,720.86
PD Seizure Acct	\$ 39,066.12	\$ 39,066.12
Water & Sewer	\$ 491,149.41	\$ 495,874.61
Motor Fuel Tax	\$ 1,000.00	\$ 1,000.00
<b>MONTH END TOTAL</b>	<b><u>\$ 2,029,875.51</u></b>	<b><u>\$ 1,797,890.28</u></b>
<b>Illinois Funds Account</b>		
Savings 2160	\$ 42,416.24	\$ 42,476.91
Savings 1838	\$ 94,190.76	\$ 94,325.44
<b>MONTH END TOTAL</b>	<b><u>\$ 136,607.00</u></b>	<b><u>\$ 136,802.35</u></b>
<b>Investment</b>		
CD 313/1	\$ 25,890.26	\$ 25,990.50
CD 374/1	\$ -	\$ 30,000.00
<b>CDARS</b>	<b><u>\$ 25,890.26</u></b>	<b><u>\$ 55,990.50</u></b>
<b>GRAND TOTAL</b>	<b><u>\$ 2,192,372.77</u></b>	<b><u>\$ 1,990,683.13</u></b>

VILLAGE OF INDIAN HEAD PK  
CASH REQUIREMENTS REPORT  
Wednesday January 15, 2020

DATE: 01/15/20  
SORT BY Ven Name

VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
A & W	A & W TRAILER LLC	2050	01/03/20	01/16/20	313.89	01-00-1012-000	VEHICLE MAINTENANCE
			Vendor Check Total:		313.89		
ACCU	ACCURATE OFFICE SUPPLY CO	501861	01/07/20	01/16/20	6.94	01-00-1012-000	OFFICE SUPPLIES
		502276	01/09/20	01/16/20	385.45	01-00-1012-000	OFFICE/MAINTENANCE SUPPLI
			Vendor Check Total:		392.39		
AIS	ALL INFORMATION SERVICES, INC	66496	12/30/19	01/16/20	440.00	01-00-1012-000	FEB 2020
		66499	12/31/19	01/16/20	398.00	01-00-1012-000	FEB 2020
		66617	01/10/20	01/16/20	20.00	01-00-1012-000	FEB 2020 CLOUD HOSTING
			Vendor Check Total:		858.00		
ANDER	ANDERSON PEST SOLUTIONS	5462905	01/02/20	01/16/20	53.04	01-00-1012-000	PEST MGMT SVCS
		5462906	01/02/20	01/16/20	53.56	01-00-1012-000	PEST MGMT SVCS
		5463557	01/02/20	01/16/20	42.51	01-00-1012-000	PEST MGMT SVCS
			Vendor Check Total:		149.11		
AMERI	AT&T	122819	12/28/19	01/16/20	81.91	01-00-1012-000	TELEPHONE
		122819B	12/28/19	01/16/20	2469.95	01-00-1012-000	TELEPHONE
			Vendor Check Total:		2551.86		
ATT	AT&T	010120	01/01/20	01/16/20	98.99	01-00-1012-000	INTERNET
			Vendor Check Total:		98.99		
ATTC	AT&T CAPITAL SERVICES, INC.	3099493	01/02/20	01/16/20	390.36	01-00-1012-000	IP OFFICE 500
			Vendor Check Total:		390.36		
ATTM	AT&T MOBILITY	X01032020	12/25/19	01/16/20	181.20	01-00-1012-000	POLICE WIRELESS
			Vendor Check Total:		181.20		
CALPL	CALUMET CITY PLUMBING CO., INC.	38495	12/17/19	01/16/20	4727.50	01-00-1012-000	LEAK REPAIR
			Vendor Check Total:		4727.50		
CAPER	CAPERS North America, LLC	INV-0687	12/27/19	01/16/20	1000.00	01-00-1012-000	Feb 2020
			Vendor Check Total:		1000.00		
MENAR	CAPITAL ONE COMMERCIAL	121919	12/19/19	01/16/20	623.25	01-00-1012-000	PARTS/SUPPLIES
			Vendor Check Total:		623.25		
CASEL	CARIE CESELLER	121319	12/13/19	01/16/20	49.79	01-00-1012-000	REFUND WATER SECURITY DEP
			Vendor Check Total:		49.79		
CDWG	CDW GOVERNMENT, INC.	WHM2485	01/03/20	01/16/20	1166.00	01-00-1012-000	WATCHGUARD
			Vendor Check Total:		1166.00		
CINCI	CINCINNATI INSURANCE COMPANIES	020120	01/13/20	01/16/20	22.77	01-00-1012-000	FEB 2020
			Vendor Check Total:		22.77		
CTRY1	CITY OF COUNTRYSIDE	010220	01/02/20	01/16/20	37257.80	01-00-1012-000	DEC 2019 WATER
			Vendor Check Total:		37257.80		
CIVIC	CIVIC PLUS, INC	193488	12/28/19	01/16/20	5155.50	01-00-1012-000	WEBSITE ANNUAL FEES

VILLAGE OF INDIAN HEAD PK  
 CASH REQUIREMENTS REPORT  
 Wednesday January 15, 2020

DATE: 01/15/20  
 SORT BY Ven Name

VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
			Vendor Check Total:		5155.50		
COMED	COMMONWEALTH EDISON-PW	122719	12/27/19	01/16/20	1939.32	01-00-1012-000	0 WOLF LITE RT/23, JOLIET
		122719B	12/27/19	01/16/20	11.71	01-00-1012-000	0 S 72ND ST LITE RT/25, W
			Vendor Check Total:		1951.03		
CRITI	CRITICAL REACH, INC.	20-636	12/10/19	01/16/20	250.00	01-00-1012-000	APBNET BULLETIN
			Vendor Check Total:		250.00		
LOREN	DON LORENZEN	011520	01/15/20	01/16/20	120.00	01-00-1012-000	CELL PHONE
			Vendor Check Total:		120.00		
DONM	DON MORRIS ARCHITECTS P.C.	123119	12/31/19	01/16/20	2885.00	01-00-1012-000	DEC 2019
			Vendor Check Total:		2885.00		
ELECT	ELECTRIC WORK FORCE	011320	01/13/20	01/16/20	38.15	01-00-1012-000	REFUND PLAN REVIEW DEPOSIT
			Vendor Check Total:		38.15		
FULLR	FULLER'S CAR WASH OF COUNTRYSIDE	6943	01/13/20	01/16/20	86.87	01-00-1012-000	DEC 2019
			Vendor Check Total:		86.87		
FULRM	FULLER'S MARKET & LUBE	8482	01/13/20	01/16/20	802.74	01-00-1012-000	VEHICLE REPAIR
			Vendor Check Total:		802.74		
GROOT	GROOT	4900904	01/01/20	01/16/20	947.86	01-00-1012-000	YARD WASTE DISPOSAL/TRANS
			Vendor Check Total:		947.86		
IRMA	IRMA	121319	12/13/19	01/16/20	99198.00	01-00-1012-000	ANNUAL CONTRIBUTION
			Vendor Check Total:		99198.00		
BUTH	JENNIFER BUTH	010620	01/06/20	01/16/20	120.12	01-00-1012-000	REFUND WATER SEC DEPOSIT
			Vendor Check Total:		120.12		
JULIE	JULIE, INC.	2020-0810	01/08/20	01/16/20	1611.32	01-00-1012-000	ANNUAL CHARGES
			Vendor Check Total:		1611.32		
FULLE	JUSTIN FULLER	011520	01/15/20	01/16/20	120.00	01-00-1012-000	CELL PHONE
			Vendor Check Total:		120.00		
MCAT	MCAT	2020	01/14/20	01/16/20	750.00	01-00-1012-000	2020 MCAT MEMBERSHIP DUE
			Vendor Check Total:		750.00		
METIN	METROPOLITAN INDUSTRIES, INC.	INV012599	12/15/19	01/16/20	100.00	01-00-1012-000	JAN 2020-APR 2020
			Vendor Check Total:		100.00		
MKURN	MICHAEL KURINEC	112719	11/27/19	01/16/20	85.00	01-00-1012-000	IL ASSOCIATION OF CHIEF O
			Vendor Check Total:		85.00		
MINUT	MINUTEMAN PRESS OF COUNTRYSIDE	51340	12/30/19	01/16/20	128.00	01-00-1012-000	POSTERS
		51341	12/30/19	01/16/20	115.45	01-00-1012-000	TICKETS

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VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
					Vendor Check Total:	243.45	
MON	MONROE TRUCK EQUIPMENT	327798	12/18/19	01/16/20	76.09	01-00-1012-000	VEHICLE MAINTENANCE
		328051	12/31/19	01/16/20	11.92	01-00-1012-000	PARTS
		328052	12/31/19	01/16/20	66.00	01-00-1012-000	CREDIT BUYERS, SHOVEL
		328053	12/31/19	01/16/20	33.00	01-00-1012-000	CREDIT BUYERS, SHOVEL HOL
		R77434	12/18/19	01/16/20	2285.75	01-00-1012-000	VEHICLE MAINTENANCE
					Vendor Check Total:	2274.76	
OHC	OCCUPATIONAL HEALTH CENTERS	1012096931	12/26/19	01/16/20	148.50	01-00-1012-000	PHYSICAL
					Vendor Check Total:	148.50	
RAGS	RAGS ELECTRIC	22413	12/31/19	01/16/20	660.00	01-00-1012-000	LED LIGHT INSTALL
		22414	12/31/19	01/16/20	395.84	01-00-1012-000	CABLE WORK
					Vendor Check Total:	1055.84	
OHERD	RAY O'HERRON CO., INC.	1971751	12/26/19	01/16/20	70.99	01-00-1012-000	UNIFORMS
		1971752	12/26/19	01/16/20	63.99	01-00-1012-000	UNIFORMS
		2000064	01/02/20	01/16/20	169.98	01-00-1012-000	UNIFORMS
					Vendor Check Total:	304.96	
SCHAI	SCHAIN BANKS KENNY & SCHWARTZ LTD	49853	01/09/20	01/16/20	3193.75	01-00-1012-000	DEC 2019 PROFESSIONAL SVC
					Vendor Check Total:	3193.75	
SPRIN	SPRINT	23000518-214	01/10/20	01/16/20	268.57	01-00-1012-000	CELL PHONE
					Vendor Check Total:	268.57	
STRAN	STRAND ASSOCIATES, INC	0155868	12/12/19	01/16/20	373.31	01-00-1012-000	NOV 2019 VILLAGE ENGINEER
		0155869	12/12/19	01/16/20	1708.60	01-00-1012-000	NOV 2019 ENGINEERING SUPP
		0155870	12/12/19	01/16/20	13202.04	01-00-1012-000	NOV 2019 WATER MAIN REPLA
					Vendor Check Total:	15283.95	
TBRES	THOMAS J. BRESCIA	010320	01/03/20	01/16/20	850.00	01-00-1012-000	JAN 2020
					Vendor Check Total:	850.00	
GASCI	WEX BANK	63072668	12/31/19	01/16/20	749.34	01-00-1012-000	FUEL-PW
		63075372	12/31/19	01/16/20	2.00	01-00-1012-000	FEE-POLICE
		63082783	12/31/19	01/16/20	2042.98	01-00-1012-000	FUEL-POLICE
					Vendor Check Total:	2794.32	

Grand Total all Invoices: 60 190422.60

Total Invoices for A & W TRAILER LLC	1	313.89
Total Invoices for ACCURATE OFFICE SUPPLY CO	2	392.39
Total Invoices for ALL INFORMATION SERVICES, INC	3	858.00
Total Invoices for ANDERSON PEST SOLUTIONS	3	149.11
Total Invoices for AT&T	3	2650.85
Total Invoices for AT&T CAPITAL SERVICES, INC.	1	390.36
Total Invoices for AT&T MOBILITY	1	181.20
Total Invoices for CALUMET CITY PLUMBING CO., INC	1	4727.50
Total Invoices for CAPERS North America, LLC	1	1000.00
Total Invoices for CAPITAL ONE COMMERCIAL	1	623.25
Total Invoices for CARIE CESELLER	1	49.79
Total Invoices for CDW GOVERNMENT, INC.	1	1166.00
Total Invoices for CINCINNATI INSURANCE COMPANIES	1	22.77
Total Invoices for CITY OF COUNTRYSIDE	1	37257.80
Total Invoices for CIVIC PLUS, INC	1	5155.50
Total Invoices for COMMONWEALTH EDISON-PW	2	1951.03
Total Invoices for CRITICAL REACH, INC.	1	250.00
Total Invoices for DON LORENZEN	1	120.00
Total Invoices for DON MORRIS ARCHITECTS P.C.	1	2885.00

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VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
Total	Invoices for ELECTRIC WORK FORCE	1			38.15		
Total	Invoices for FULLER'S CAR WASH OF COUNTRYSI	1			86.87		
Total	Invoices for FULLER'S MARKET.& LUBE	1			802.74		
Total	Invoices for GROOT	1			947.86		
Total	Invoices for IRMA	1			99198.00		
Total	Invoices for JENNIFER BUTH	1			120.12		
Total	Invoices for JULIE, INC.	1			1611.32		
Total	Invoices for JUSTIN FULLER	1			120.00		
Total	Invoices for MCAT	1			750.00		
Total	Invoices for METROPOLITAN INDUSTRIES, INC.	1			100.00		
Total	Invoices for MICHAEL KURINEC	1			85.00		
Total	Invoices for MINUTEMAN PRESS OF COUNTRYSIDE	2			243.45		
Total	Invoices for MONROE TRUCK EQUIPMENT	5			2274.76		
Total	Invoices for OCCUPATIONAL HEALTH CENTERS	1			148.50		
Total	Invoices for RAGS ELECTRIC	2			1055.84		
Total	Invoices for RAY O'HERRON CO., INC.	3			304.96		
Total	Invoices for SCHAIN BANKS KENNY & SCHWARTZ	1			3193.75		
Total	Invoices for SPRINT	1			268.57		
Total	Invoices for STRAND ASSOCIATES, INC	3			15283.95		
Total	Invoices for THOMAS J. BRESCIA	1			850.00		
Total	Invoices for WEX BANK	3			2794.32		

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FUND - FUND NAME	AMOUNT	INVOICES	CHECKS
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01 - GENERAL FUND	190422.60	60	41
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Grand Total all Invoices: 190422.60

Number of Funds involved: 1

Number of Vendors involved: 41

Total Checks required: 41 190422.60

Direct Pay vendors: 0 .00

Manual Checks to post: 0 .00

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VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
ACCU	ACCURATE OFFICE SUPPLY CO	502973	01/15/20	01/31/20	196.65	01-00-1012-000	OFFICE/MAINTENANCE SUPPLI
		503146	01/16/20	01/31/20	100.60	01-00-1012-000	MAINTENANCE SUPPLIES
		503306	01/17/20	01/31/20	287.94	01-00-1012-000	OFFICE/MAINTENANCE SUPPLI
		503423	01/20/20	01/31/20	1.76	01-00-1012-000	OFFICE SUPPLIES
		503711	01/22/20	01/31/20	82.71	01-00-1012-000	OFFICE/MAINTENANCE SUPPLI
		503712	01/22/20	01/31/20	101.30	01-00-1012-000	OFFICE/MAINTENANCE SUPPLI
		504388	01/29/20	01/31/20	493.21	01-00-1012-000	OFFICE SUPPLIES
			Vendor Check Total:		1264.17		
AIS	ALL INFORMATION SERVICES, INC	66799	01/28/20	01/31/20	838.00	01-00-1012-000	MARCH 2020
			Vendor Check Total:		838.00		
AT&T	AT&T	7974523506	01/19/20	01/31/20	1009.37	01-00-1012-000	TELEPHONE
		8184591507	01/19/20	01/31/20	3073.52	01-00-1012-000	TELEPHONE
			Vendor Check Total:		4082.89		
MENAR	CAPITAL ONE COMMERCIAL	011920	01/19/20	01/31/20	677.86	01-00-1012-000	CC CHARGES
			Vendor Check Total:		677.86		
CPW	CENTRAL PARTS WAREHOUSE	604807A	01/24/20	01/31/20	1168.78	01-00-1012-000	PARTS
			Vendor Check Total:		1168.78		
CHASE	CHASE CARD SERVICES	012420	01/24/20	01/31/20	1320.66	01-00-1012-000	CC JAN 2020 CHARGES
			Vendor Check Total:		1320.66		
CMFPC	CHICAGO METROPOLITAN FIRE PREVENTION CO	IN00326099	01/18/20	01/31/20	78.75	01-00-1012-000	F/A TEST/INSPECTION 1/1-3
		IN00326100	01/18/20	01/31/20	176.25	01-00-1012-000	FA TST PV RADIO MONITOR 1
		IN00326101	01/18/20	01/31/20	213.75	01-00-1012-000	F/A & B/A MONITOR RADIO 1
		IN00326102	01/18/20	01/31/20	96.75	01-00-1012-000	B/A MONITORING 1/1-3/31/2
		IN00326103	01/18/20	01/31/20	96.75	01-00-1012-000	B/A MONITORING 1/1-3/31/2
		IN00326104	01/18/20	01/31/20	99.00	01-00-1012-000	F/A PV RADIO&MONITORING 1
			Vendor Check Total:		761.25		
CWHIT	COLLEEN WHITEHEAD	122119	12/21/19	01/31/20	79.52	01-00-1012-000	REIMBURSEMENT
			Vendor Check Total:		79.52		
COMCA	COMCAST CABLE	010920	01/09/20	01/31/20	5.28	01-00-1012-000	ADAPTER
		011120	01/11/20	01/31/20	153.35	01-00-1012-000	INTERNET
			Vendor Check Total:		158.63		
COMMO	COMED	011420	01/14/20	01/31/20	434.02	01-00-1012-000	PMPSTN & WELL #2
		011420B	01/14/20	01/31/20	98.72	01-00-1012-000	WTRMTR VAULT
			Vendor Check Total:		532.74		
ECOCL	ECO CLEAN MAINTENANCE, INC.	8480	01/28/20	01/31/20	1325.00	01-00-1012-000	JAN 2020 JANITORIAL SVCS
			Vendor Check Total:		1325.00		
ETPLA	ETP LABS, INC.	20-134278	01/17/20	01/31/20	40.00	01-00-1012-000	TOTAL COLIFORM
			Vendor Check Total:		40.00		
IGFOA	IGFOA	012020	01/20/20	01/31/20	150.00	01-00-1012-000	2020 DUES RENEWAL
			Vendor Check Total:		150.00		
ILMUN	ILLINOIS MUNICIPAL LEAGUE	012120	01/21/20	01/31/20	450.00	01-00-1012-000	2020 MEMBERSHIP

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VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
			Vendor Check Total:		450.00		
ISTHA	ILLINOIS TOLLWAY	G127000002775	01/09/20	01/31/20	57.10	01-00-1012-000	TOLLS
			Vendor Check Total:		57.10		
INFRA	INFRASEARCH, INC.	1853	01/15/20	01/31/20	700.00	01-00-1012-000	LEAK LOCATE
			Vendor Check Total:		700.00		
AMICO	JOHN & JULIA AMICO	012020	01/20/20	01/31/20	5495.44	01-00-1012-000	PLAN REVIEW REFUND
			Vendor Check Total:		5495.44		
JDURO	JOHN DUROCHER	012020	01/20/20	01/31/20	173.20	01-00-1012-000	TELEPHONE & MILEAGE REIMB
			Vendor Check Total:		173.20		
KONIC	KONICA MINOLTA BUSINESS SOLUTIONS USA	9006420269	01/14/20	01/31/20	118.98	01-00-1012-000	12/15/19-1/14/20
			Vendor Check Total:		118.98		
METIN	METROPOLITAN INDUSTRIES, INC.	INV13471	01/14/20	01/31/20	25.00	01-00-1012-000	DATA SVC
			Vendor Check Total:		25.00		
MUNIC	MUNICIPAL CODE CORP	00338750	01/15/20	01/31/20	2136.66	01-00-1012-000	SUPPLEMENT NO 3
			Vendor Check Total:		2136.66		
NAPA	NAPA AUTO PARTS	6306-532272 6306-532315	01/29/20 01/29/20	01/31/20 01/31/20	349.98 79.99	01-00-1012-000	PARTS SUPPLIES
			Vendor Check Total:		429.97		
NCPER	NCPERS GROUP LIFE INS.	498902202	01/13/20	01/31/20	32.00	01-00-1012-000	FEB 2020
			Vendor Check Total:		32.00		
NICOR	NICOR	011620	01/16/20	01/31/20	118.66	01-00-1012-000	NATURAL GAS
			Vendor Check Total:		118.66		
NIPAS	NORTHERN IL POLICE ALARM SYSTEM	13297	01/20/20	01/31/20	400.00	01-00-1012-000	2020-2021 MEMBERSHIP
			Vendor Check Total:		400.00		
PERSO	PERSONNEL STRATEGIES	012920	01/29/20	01/31/20	1200.00	01-00-1012-000	LEADSHIP ASSESSMENT
			Vendor Check Total:		1200.00		
PETCA	PETTY CASH	012420	01/24/20	01/31/20	156.29	01-00-1012-000	PETTY CASH REIMBURSEMENT
			Vendor Check Total:		156.29		
PLI	POLICE LAW INSTITUTE	19810	01/16/20	01/31/20	255.00	01-00-1012-000	TRAINING
			Vendor Check Total:		255.00		
PRIOR	PRIORITY PRINT	20200105 20200140	01/20/20 01/24/20	01/31/20 01/31/20	29.50 29.50	01-00-1012-000	BUSINESS CARD-KENNEDY BUSINESS CARD-FERRINI
			Vendor Check Total:		59.00		
OSHERD	RAY O'HERRON CO., INC.	190863-IN	12/20/19	01/31/20	52.41	01-00-1012-000	UNIFORM

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		1962070-IN 2003834	11/07/19 01/20/20	01/31/20 01/31/20	135.00 4.00	01-00-1012-000 01-00-1012-000	UNIFORMS UNIFORM
			Vendor Check Total:		191.41		
REVIV	REVIVE YOUR LAWN	011320	01/13/20	01/31/20	72.59	01-00-1012-000	REFUND PLAN REVIEW DEPOSIT
			Vendor Check Total:		72.59		
STAND	STANDARD BATTERY, INC. - <i>VOIDED</i> <i>1/31/20</i>	0156724	01/14/20	01/31/20	4632.40	01-00-1012-000	WATER MAIN REPLACEMENT CO
			Vendor Check Total:		4632.40		
STRAN	STRAND ASSOCIATES, INC	0156723	01/14/20	01/31/20	1944.52	01-00-1012-000	ENGINEERING SUPPORT DEC 2
			Vendor Check Total:		1944.52		
TMA	THIRD MILLENNIUM ASSOCIATES, INC.	24302	12/31/19	01/31/20	413.10	01-00-1012-000	UTILITY BILL PROCESSING J
			Vendor Check Total:		413.10		
THOMP	THOMPSON ELEVATOR INSP. SERVICE, INC	20-0194	01/23/20	01/31/20	544.00	01-00-1012-000	ELEVATOR INSPECTIONS
			Vendor Check Total:		544.00		
USA	USABLUBOOK	120218 120317	01/20/20 01/20/20	01/31/20 01/31/20	248.64 104.95	01-00-1012-000 01-00-1012-000	TOOLS TOOLS
			Vendor Check Total:		353.59		
GRAIN	W.W. GRAINGER, INC.	9416599802	01/20/20	01/31/20	452.02	01-00-1012-000	TOOLS
			Vendor Check Total:		452.02		
WATER	WATER PRODUCTS CO. OF AURORA, INC.	0293552	01/15/20	01/31/20	135.00	01-00-1012-000	MATERIALS
			Vendor Check Total:		135.00		
WEST	WEST CENTRAL CABLE AGENCY	012720	01/27/20	01/31/20	1349.64	01-00-1012-000	PEG FEES 10/1-12/31/19
			Vendor Check Total:		1349.64		

Grand Total all Invoices: 58 34295.07

Total Invoices for ACCURATE OFFICE SUPPLY CO	7	1264.17
Total Invoices for ALL INFORMATION SERVICES, INC	1	838.00
Total Invoices for AT&T	2	4082.89
Total Invoices for CAPITAL ONE COMMERCIAL	1	677.86
Total Invoices for CENTRAL PARTS WAREHOUSE	1	1168.78
Total Invoices for CHASE CARD SERVICES	1	1320.66
Total Invoices for CHICAGO METROPOLITAN FIRE PREV	6	761.25
Total Invoices for COLLEEN WHITEHEAD	1	79.52
Total Invoices for COMCAST CABLE	2	158.63
Total Invoices for COMED	2	532.74
Total Invoices for ECO CLEAN MAINTENANCE, INC.	1	1325.00
Total Invoices for ETP LABS, INC.	1	40.00
Total Invoices for IGFOA	1	150.00
Total Invoices for ILLINOIS MUNICIPAL LEAGUE	1	450.00
Total Invoices for ILLINOIS TOLLWAY	1	57.10
Total Invoices for INFRASEACH, INC.	1	700.00
Total Invoices for JOHN & JULIA AMICO	1	5495.44
Total Invoices for JOHN DUROCHER	1	173.20
Total Invoices for KONICA MINOLTA BUSINESS SOLUTI	1	118.98
Total Invoices for METROPOLITAN INDUSTRIES, INC.	1	25.00
Total Invoices for MUNICIPAL CODE CORP	1	2136.66
Total Invoices for NAPA AUTO PARTS	2	429.97
Total Invoices for NCPERS GROUP LIFE INS.	1	32.00
Total Invoices for NICOR	1	118.66
Total Invoices for NORTHERN IL POLICE ALARM SYSTE	1	400.00
Total Invoices for PERSONNEL STRATEGIES	1	1200.00
Total Invoices for PETTY CASH	1	156.29

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VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
Total	Invoices for POLICE LAW INSTITUTE	1			255.00		
Total	Invoices for PRIORITY PRINT	2			59.00		
Total	Invoices for RAY O'HERRON CO., INC.	3			191.41		
Total	Invoices for REVIVE YOUR LAWN	1			72.59		
Total	Invoices for STANDARD BATTERY, INC.	1			4632.40		Check Voided
Total	Invoices for STRAND ASSOCIATES, INC	1			1944.52		
Total	Invoices for THIRD MILLENNIUM ASSOCIATES, I	1			413.10		
Total	Invoices for THOMPSON ELEVATOR INSP. SERVIC	1			544.00		
Total	Invoices for USABUEBOOK	2			353.59		
Total	Invoices for W.W. GRAINGER, INC.	1			452.02		
Total	Invoices for WATER PRODUCTS CO. OF AURORA,	1			135.00		
Total	Invoices for WEST CENTRAL CABLE AGENCY	1			1349.64		

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FUND - FUND NAME	AMOUNT	INVOICES	CHECKS
01 - GENERAL FUND	34295.07	58	39

Grand Total all Invoices: 34295.07

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

Total Checks required: 39 34295.07  
 Direct Pay vendors: 0 .00  
 Manual Checks to post: 0 .00

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VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
STRAN	STRAND ASSOCIATES, INC	0156724	01/14/20	01/31/20	4632.40	01-00-1012-000	WATER MAIN REPLACEMENT
			Vendor Check Total:		4632.40		
Grand Total all Invoices:		1			4632.40		
Total Invoices for STRAND ASSOCIATES, INC		1			4632.40		

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FUND - FUND NAME	AMOUNT	INVOICES	CHECKS
01 - GENERAL FUND	4632.40	1	1

Grand Total all Invoices:           4632.40  
 Number of Funds involved:       1  
 Number of Vendors involved:    1  
 Total Checks required:        1   4632.40  
 Direct Pay vendors:           0     .00  
 Manual Checks to post:        0     .00

## January 2020

NAME	DATE	ACCT #	AMOUNT
<b>ACH WITHDRAWALS</b>			
IPBC		6108	\$24,153.92
DELTA DENTAL		2013	\$1,239.18
IMRF		6107	\$20,792.37
STATE BANK OF COUNTRYSIDE		6252	\$60.00
NSF FEES			\$0.00
TRANSFER FEE			\$25.00
WIRE TRANSFER FEE			\$0.00
CREDIT CARD PAYMENT - CHASE			\$0.00
ADP - PAYROLL			\$946.94
ICMA 457K		2200	\$924.79
FSA			\$596.18
SERIES 2009 BOND PAYMENT			\$0.00
SERIES 2014 BOND PAYMENT			\$0.00
<b>TOTAL ACH DEBITS</b>			<b>\$48,738.38</b>
<b>MANUALLY ENTERED CHECKS</b>			<b>\$0.00</b>
<b>TOTAL MANUALLY ENTERED CHECKS</b>			<b>\$0.00</b>
CHECK RUNS (SEE ATTACHED FOR DETAIL)	1/15/2020		\$190,422.60
	1/31/2020		\$34,295.07
<b>TOTAL CHECK RUNS</b>			<b>\$224,717.67</b>
<b>TOTAL ALL NON-PAYROLL EXPENSES</b>			<b>\$273,456.05</b>
<b>PAYROLL</b>			
	1/1/2020		\$38,760.13
	1/15/2020		\$40,912.53
	1/29/2020		\$40,250.57
<b>TOTAL PAYROLL</b>			<b>\$119,923.23</b>
<b>TAXES</b>			
	1/1/2020		\$17,361.03
	1/15/2020		\$17,993.19
	1/29/2020		\$17,528.34
<b>TOTAL TAXES</b>			<b>\$52,882.56</b>
<b>GRAND TOTAL ALL WARRANTS</b>			<b>\$446,261.84</b>

# Village of Indian Head Park Financial Summary For the Month Ending January, 2020

Cash on Hand	December 31, 2019	\$2,192,372.77
Total All Warrants for	January 2020	\$446,261.84
Total Revenues	January 2020	\$244,572.20
Ending Balance	January 31, 2020	\$1,990,683.13

## **Resolution to Celebrate The 100<sup>th</sup> Anniversary of The League of Women Voters**

WHEREAS, on February 14, 1920, the League of Women Voters (“League”) was formed at the Congress Hotel in Chicago, Illinois;

WHEREAS, the League was formed six months prior to, but in anticipation of, ratification of the 19<sup>th</sup> Amendment giving women the right to vote in the United States;

WHEREAS, the League was a political experiment designed to help 20 million women carry out their new responsibilities as voters by educating them about issues;

WHEREAS, from the beginning the League determined that it would be nonpartisan, neither supporting nor opposing any political party or individual candidate;

WHEREAS, the League continues today as a nonpartisan political organization that encourages informed and active participation in government, works to increase understanding of major public policy issues, and influences public policy through education and advocacy;

WHEREAS, today the League is composed of members in over 700 local, county, and state leagues in all 50 states plus the District of Columbia, the Virgin Islands, and Hong Kong;

WHEREAS, among those state Leagues is the League of Women Voters of Illinois, which was incorporated on March 22, 1920, and in turn is composed of over 40 local Leagues with almost 4,000 members;

WHEREAS, among those local Leagues in Illinois is the League of Women Voters of the La Grange Area, which was incorporated as the League of Women Voters of La Grange in 1924, and in turn is composed of more than 100 members”

WHEREAS, members of the League first study and then take action on a broad range of issues after reaching consensus on positions;

WHEREAS, Leagues at all levels, among other activities, register voters, educate voters by holding candidate forums and publishing voter guides, publish public policy research, and hold meetings on key issues;

WHEREAS, the League is a civic organization that has fought since 1920 to improve government and engage everyone in the decisions that impact their lives;

WHEREAS, the League will celebrate its 100<sup>th</sup> anniversary on February 14, 2020;

NOW THEREFORE, the **Village of Indian Head Park** declares February 14, 2020, as a date to celebrate the League of Women Voters and its vision of a democracy where every person has the desire, the right, the knowledge, and the confidence to participate.

RESOLUTION NO. 02-2020

A RESOLUTION APPOINTING A CHIEF OF POLICE AND TO APPROVE AND  
AUTHORIZE THE EXECUTION OF AN EMPLOYMENT AGREEMENT FOR THE  
VILLAGE OF INDIAN HEAD PARK, ILLINOIS

Passed and Adopted  
February 13, 2020

RESOLUTION NO. 02-2020

A RESOLUTION APPOINTING A CHIEF OF POLICE AND TO APPROVE AND AUTHORIZE THE EXECUTION OF AN EMPLOYMENT AGREEMENT FOR THE VILLAGE OF INDIAN HEAD PARK, ILLINOIS

WHEREAS, Section 3.1-30-5 of the Illinois Municipal Code (65 ILCS 5/3.1-30-5) authorizes the Village President by and with the advice and consent of the Board of Trustees to appoint officers necessary to carry into effect the powers conferred upon the Village;

WHEREAS, Steven L. Stelter has applied to be the Chief of Police for the Village of Indian Head Park, and

WHEREAS, Tom Hinshaw, Village President has nominated, and the Board of Trustees of the Village has advised regarding the nomination of Steven L. Stelter to serve in the office of Chief of Police effective March 9, 2020;

WHEREAS, the corporate authorities of the Village deem it desirable and in the best interests of the Village to enter into an Employment Agreement with Steven L. Stelter to provide for the compensation, terms, and conditions of that appointment;

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

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

Section 2: The Board of Trustees hereby consents to the nomination of Steven L. Stelter to serve in the office of Chief of Police effective March 9, 2020.

Section 3: The Village President shall be and is hereby authorized and directed to execute the attached AGREEMENT FOR TERMS, CONDITIONS, AND BENEFITS OF EMPLOYMENT and the Village Clerk shall be and is hereby authorized to attest on behalf of the Village hereto marked as Exhibit "1" and made a part hereof.

Section 4: The Village President shall be and is hereby authorized and directed to execute and file with the Village Clerk the Certificate of Appointment of Steven L. Stelter a copy of which is attached hereto marked as Exhibit "A" and made a part hereof.

Section 5: Upon Steven L. Stelter taking the Oath of Office and the Chief of Police satisfying all other qualifications of office that may be required by law, the Village President shall be and is hereby authorized and directed to execute and file with the Village Clerk the Warrant of Commission of Steven L. Stelter, a copy of which is attached hereto marked as Exhibit "C" and made a part hereof.

Section 6 This resolution shall be in full force and effect upon its passage and approval in accordance with law.

ADOPTED this 13<sup>th</sup> day of February 2020 , pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

ABSTENTION:

APPROVED by me this 13<sup>th</sup> day of February 2020.

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

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

**RESOLUTION NO. 03-2020**

**A RESOLUTION AUTHORIZING THE VILLAGE OF INDIAN HEAD PARK  
TO EXECUTE INTERGOVERNMENTAL AGREEMENT AND TRANSFER REAL  
ESTATE TO THE ILLINOIS STATE TOLL  
HIGHWAY AUTHORITY PURSUANT TO 50 ILCS 605/4**

**PASSED AND APPROVED BY  
THE PRESIDENT AND BOARD OF TRUSTEES  
THE 13<sup>TH</sup> DAY OF FEBRUARY 2020**

**RESOLUTION NO. 03-2020**

**A RESOLUTION AUTHORIZING THE VILLAGE OF INDIAN HEAD PARK  
TO EXECUTE INTERGOVERNMENTAL AGREEMENT AND TRANSFER REAL  
ESTATE TO THE ILLINOIS STATE TOLL  
HIGHWAY AUTHORITY PURSUANT TO 50 ILCS 605/4**

**WHEREAS**, the Village of Indian Head Park (“Village”) is a body politic and corporate, duly organized and existing under the laws of the State of Illinois; and

**WHEREAS**, the Village may exercise any power and perform any function granted to it by the State of Illinois; and

**WHEREAS**, pursuant to a written Intergovernmental Agreement between the Illinois State Toll Highway Authority and the Village of Indian Head Park in which the Village agreed to transfer title to certain parcels of right of way identified as Illinois Tollway Parcels: 1) TW-5-16-004 located at the south end of Vine Street adjacent to I-294; 2) TW-5-16-009, located between Flagg Creek and I-294, near the Hinsdale Oasis ramp; and 3) TW-5-16-144 adjacent to Plainfield Road, the Mayor, Village Clerk, and Village Administrator of the Village of Indian Head Park are authorized to do all things and execute the Intergovernmental Agreement and all documents for and on behalf of the Village of Indian Head Park to facilitate the disposition of the Property identified on Exhibit A to the Illinois State Toll Highway Authority.

**NOW, THEREFORE, BE IT HEREBY RESOLVED**, by the Village President and Village Board of Trustees, acting in the exercise of their collective powers that:

**SECTION 1:** The Village of Indian Head Park hereby authorizes execution of the Intergovernmental Agreement and the disposition of the land identified on Exhibit A, attached hereto, pursuant to the Local Government Property Act, 50 ILCS 605/4 to the Illinois State Toll Highway Authority and authorizes the Village President, Village Clerk, and the Village

Administrator, on behalf of the Village President, to execute all documents to transfer title to the Illinois State Toll Highway Authority or its nominee in order to facilitate the sale and agreement.

**SECTION 2:** This Resolution shall be in full force and effect upon passage and approval as provided by law.

**ADOPTED** this 13th Day of February 2020, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

ABSTENTION:

**APPROVED** by me this 13<sup>th</sup> day of February 2020

---

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

ATTESTED and filed in my office,  
this 13<sup>th</sup> day of February 2020

---

Sharon Allison, Clerk of the  
Village of Indian Head Park, Cook County, Illinois

**INTERGOVERNMENTAL AGREEMENT BETWEEN  
THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY  
AND  
THE VILLAGE OF INDIAN HEAD PARK**

This INTERGOVERNMENTAL AGREEMENT (hereinafter referred to as the "AGREEMENT") is entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2020, by and between THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY, an instrumentality and administrative agency of the State of Illinois, hereinafter called the "ILLINOIS TOLLWAY", and THE VILLAGE OF INDIAN HEAD PARK, a municipal corporation of the State of Illinois, hereinafter called the "VILLAGE", individually referred to as "PARTY", and collectively referred to as "PARTIES".

**WITNESSETH:**

WHEREAS, the ILLINOIS TOLLWAY in order to facilitate the free flow of traffic and continue to ensure safety to the motoring public, intends to improve the Tri-State Tollway (I-294) from 95th Street (Mile Post 17.5) to Balmoral Avenue (Mile Post 40.0) (hereinafter sometimes referred to as "Toll Highway"), by making the following improvements included in multiple ILLINOIS TOLLWAY contract(s), including but not limited to Design Contracts I-17-4297 and I-17-4304, (hereinafter referred to as the "PROJECT"):

Reconstructing the mainline pavement, including widening along congested sections, shifting the alignment at select locations, correcting existing deficiencies where practical, adding a widened inside shoulder to be used as a flex lane, bridge demolition, bridge construction, retaining wall construction, temporary and permanent storm sewer systems including pipes and structures, temporary and permanent lighting, temporary and permanent erosion control measures, roadside safety improvements including guardrail, temporary concrete barrier, terminals, temporary and permanent pavement marking and delineation, maintenance of traffic control measures, earthwork including topsoil stripping, embankment construction, hauling and proper disposal of excess material off site or to designated ILLINOIS TOLLWAY facilities and implementing, operating and maintaining mainline improvements as tolled facilities; and

WHEREAS, the purpose of this AGREEMENT, which for ILLINOIS TOLLWAY recording purposes shall be known as #004297, is to document and compensate the VILLAGE for the transfer of right-of-way from the VILLAGE to the ILLINOIS TOLLWAY required as part of the PROJECT; to document the ILLINOIS TOLLWAY's interest in property along I-294 between Flagg Creek and the Toll Highway; and to document the ILLINOIS TOLLWAY's agreement to provide the VILLAGE support for future improvements related to Wolf Road; and

WHEREAS, the VILLAGE owns certain parcels that accommodate more efficient design, construction and maintenance alternatives for the PROJECT, identified as ILLINOIS TOLLWAY Parcels TW-5-16-004, located at the south end of Vine Street adjacent to I-294, and TW-5-16-009, located between Flagg Creek and I-294, near the Hinsdale Oasis ramp, ("EXHIBIT A") on which the PROJECT is to be constructed and maintained, and for the purpose of implementing the PROJECT are required to be transferred from the VILLAGE to the ILLINOIS TOLLWAY; and

WHEREAS, the VILLAGE agrees to support the ILLINOIS TOLLWAY's efforts to obtain via separate agreement, existing Illinois Department of Transportation right of way identified as Parcel TW-5-16-006 ("EXHIBIT A") located along the west side of I-294, north of Joliet Road and east of Flagg Creek, to be utilized for the ILLINOIS TOLLWAY's redesign of alternative storm water detention, and maximize space available for the VILLAGE's future development plans; and

WHEREAS, the ILLINOIS TOLLWAY agrees, subject to the aforementioned conveyance of Parcels TW-5-16-004 and TW-5-16-009 by the VILLAGE and subject to the conveyance of parcel TW-5-16-006 by the Illinois Department of Transportation, to the VILLAGE's request to limit the land use impacts within the area bounded by Wolf Road, Joliet Road, and I-294 to maximize space available for future development by redesigning alternative storm water detention locations, including Parcels TW-5-16-004 and TW-5-16-009 to be conveyed by the VILLAGE to the ILLINOIS TOLLWAY; and

WHEREAS, the ILLINOIS TOLLWAY, as part of the PROJECT, after construction of I-294 is completed, and subject to compliance with the ILLINOIS TOLLWAY's established policies and procedures relating to the disposal of excess property, agrees to convey an excess parcel from the acquisition of Parcel TW-5-16-003 ("EXHIBIT A") to the VILLAGE; and

WHEREAS, the VILLAGE intends to include Parcel TW-5-16-003 as part of a future mixed use real estate development project; and

WHEREAS, the VILLAGE agrees to conveyance of Parcel TW-5-16-144 adjacent to Plainfield Road as necessary for the construction of the PROJECT ("EXHIBIT B");

WHEREAS, the ILLINOIS TOLLWAY, as part of the PROJECT, agrees to compensate the VILLAGE for Parcel TW-5-16-004, Parcel TW-5-16-009 and Parcel TW-5-16-144, and for its assistance in providing the most efficient design, construction and maintenance alternatives to benefit the PROJECT; and

WHEREAS, the VILLAGE will perform traffic analysis in advance of the VILLAGE real estate development project to reasonably avoid adverse impacts to the ILLINOIS TOLLWAY northbound I-294 to Wolf Road exit ramp, and coordinate studies with the ILLINOIS TOLLWAY; and

WHEREAS, the VILLAGE agrees that the ILLINOIS TOLLWAY shall provide review and approval of proposed access points on Wolf Road adjacent to the ILLINOIS TOLLWAY northbound I-294 to Wolf Road exit ramp; and

WHEREAS, the ILLINOIS TOLLWAY, as part of the PROJECT, proposes to install erosion and sediment protection, perform limited grading, install drainage pipe outlet erosion protection, and restore disturbed area in the VILLAGE right-of-way along Keokuk Road between Flagg Creek and Plainfield Road. (See "EXHIBIT B");

WHEREAS, the ILLINOIS TOLLWAY and the VILLAGE by this instrument, desire to determine and establish their respective responsibilities toward engineering, right of way acquisition, utility relocation, construction, funding and maintenance of the PROJECT as proposed; and

WHEREAS, the ILLINOIS TOLLWAY by virtue of its powers as set forth in the "Toll Highway Act," 605 ILCS 10/1 *et seq.* is authorized to enter into this AGREEMENT; and

WHEREAS, the VILLAGE by virtue of its powers as set forth in the "Illinois Municipal Code" 65 ILCS 5/1-1-1 *et seq.* is authorized to enter into this AGREEMENT; and

WHEREAS, a cooperative Intergovernmental Agreement is appropriate and such an Agreement is authorized by Article VII, Section 10 of the Illinois Constitution and the "Intergovernmental Cooperation Act", 5 ILCS 220/1 *et seq.*

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

## **I. RECITALS**

The PARTIES hereto agree that the recitals included above are incorporated into and made a part of this AGREEMENT.

## **II. ENGINEERING**

- A. The ILLINOIS TOLLWAY agrees, at its sole expense, to perform preliminary and final design engineering, obtain necessary surveys, and prepare the final plans and specifications for the PROJECT.
- B. The final approved plans and specifications for the PROJECT shall be promptly delivered to the VILLAGE by the ILLINOIS TOLLWAY.
- C. The VILLAGE shall review the plans and specifications which impact the VILLAGE's maintained highways within fifteen (15) calendar days of receipt thereof. If the ILLINOIS TOLLWAY does not receive comments or objections from the VILLAGE within this time period, the lack of response shall be deemed approval of the plans and specifications. Approval by the VILLAGE shall mean the VILLAGE agrees with all specifications in the plans, including alignment and location of the PROJECT improvements which impact the VILLAGE's maintained highways. In the event of disapproval, the VILLAGE will detail in writing its objections to the proposed plans and specifications for review and consideration by the ILLINOIS TOLLWAY.
- D. The VILLAGE shall review the plans and specifications which impact the VILLAGE's maintained highways within fifteen (15) calendar days of receipt thereof. If the ILLINOIS TOLLWAY does not receive comments or objections from the VILLAGE within this time period, the lack of response shall be deemed approval of the plans and specifications.

Approval by the VILLAGE shall mean the VILLAGE agrees with all specifications in the plans, including alignment and location of the PROJECT improvements which impact the VILLAGE's maintained highways. In the event of disapproval, the VILLAGE will detail in writing its objections to the proposed plans and specifications for review and consideration by the ILLINOIS TOLLWAY.

- E. Any dispute concerning the plans and specifications shall be resolved in accordance with Section X of this AGREEMENT.
- F. The ILLINOIS TOLLWAY agrees to assume the overall PROJECT responsibility, including assuring that all permits and approvals (i.e., U.S. Army Corps of Engineers, Illinois Department of Natural Resources, Metropolitan Water Reclamation District of Greater Chicago, including but not limited to Department of Environmental Concerns and Division of Highways, Illinois Environmental Protection Agency, etc.) and joint participation and/or force account agreements (i.e., County, Township, Municipal, Railroad, Utility, etc.), as may be required by the PROJECT, are secured by the PARTIES hereto in support of general project schedules and deadlines. All PARTIES hereto agree to cooperate, insofar as their individual jurisdictional authorities allow, with the timely acquisition and clearance of said permits and agreements and in complying with all applicable Federal, State, and local regulations and requirements pertaining to work proposed for the PROJECT.
- G. The VILLAGE shall grant and consent to any and all permits, rights of access (ingress and egress), temporary use of its property and right of way to the ILLINOIS TOLLWAY, without charge to the ILLINOIS TOLLWAY and said grant and consent shall not be unreasonably delayed.
- H. The VILLAGE agrees, at its sole expense, to perform all traffic studies for new or modified access to Wolf Road between Joliet Road and the ILLINOIS TOLLWAY northbound I-294 to Wolf Road exit ramp. The ILLINOIS TOLLWAY will share the traffic information collected to-date with the VILLAGE (See "EXHIBIT C").

### **III. RIGHT OF WAY**

- A. The ILLINOIS TOLLWAY, pursuant to the approved plans, shall perform all survey work, prepare all parcel plats, and establish legal descriptions necessary to acquire all new right of way interests for the construction and future operation of the PROJECT. Throughout the acquisition processes the ILLINOIS TOLLWAY will conduct their activities in accord with its written Policies and Procedures.
- B. For purposes of financial consideration, "Right-Of-Way Costs" incurred by the ILLINOIS TOLLWAY shall include the purchase price, court ordered judgments and final settlement amounts. Furthermore, the expenses for title research, survey preparation, appraisal, negotiations, relocation, and court proceedings together with any other incidental expenses typically necessary to effectuate the acquisition of right-of-way, shall be included into the final tally of "Right-Of-Way Cost" as addressed in Section VI. of this AGREEMENT.

- C. The PARTIES agree to convey fee simple title, or any lesser property interest as may be required for the PROJECT, to each other for each land parcel(s) identified in EXHIBIT A, attached hereto. To effectuate the conveyance, Grantor shall execute and deliver a general warrantee deed in a form established by the ILLINOIS TOLLWAY. The financial consideration of this conveyance shall be used as a credit in accord with the “Right-Of-Way Cost” addressed in Section VI. of this AGREEMENT. The ILLINOIS TOLLWAY, by separate agreement will convey to the VILLAGE, after construction of I-294 is completed, and subject to compliance with the ILLINOIS TOLLWAY’s established policies and procedures relating to the disposal of excess property, an excess parcel from the acquisition of Parcel TW-5-16-003 as shown in EXHIBIT A.
- D. Unless specified otherwise, the Grantor will provide the following supporting documentation pursuant to the Transference of right-of-way:
- Original Title Commitment
  - Certificate of Publication
  - Tax Exemption Application and Approval
- E. In order to avoid PROJECT delays, upon full execution of this AGREEMENT, the VILLAGE hereby permits and authorizes the ILLINOIS TOLLWAY, its employees, vendors, and/or contractor(s) unrestricted access to Parcel TW-5-16-004, Parcel TW-5-16-009 and Parcel TW-5-16-144. Additional consideration and/or financial credit will not be granted pursuant to this interim permission and authorization.
- F. All land conveyances pursuant to this Agreement will be fully executed, tendered and accepted for recordation and all supporting documentation provided before issuance of final payments and before financial credit will be recognized pursuant to Section VI. of this AGREEMENT.

#### **IV. UTILITIES**

- A. The ILLINOIS TOLLWAY agrees to provide the VILLAGE, as soon as they are identified, the locations (existing and proposed) of public and/or private utility facilities within existing VILLAGE rights-of-way which require adjustment as part of the PROJECT. As part of its PROJECT engineering responsibilities, the ILLINOIS TOLLWAY shall identify adjustments to the aforementioned existing utilities.
- B. The ILLINOIS TOLLWAY agrees to make all reasonable efforts to minimize the number of utility adjustments in the design of improvements.
- C. The VILLAGE agrees to make arrangements for and issue all permits for the PROJECT and cooperate with necessary adjustments to existing utilities located within existing VILLAGE rights-of-way, and on proposed VILLAGE rights-of-way where improvements to VILLAGE highways are proposed by the VILLAGE to be done in conjunction with the PROJECT, at no expense to the ILLINOIS TOLLWAY.

- D. The ILLINOIS TOLLWAY agrees to make arrangements for and issue all permits for the PROJECT required adjustments to utility facilities located on existing ILLINOIS TOLLWAY rights-of-way, and on proposed ILLINOIS TOLLWAY rights-of-way which are outside areas of VILLAGE jurisdiction, where improvements to ILLINOIS TOLLWAY facilities are proposed to be done as part of the PROJECT, at no expense to the VILLAGE.
- E. At all locations where utilities are located on VILLAGE rights-of-way and must be adjusted due to work proposed by the ILLINOIS TOLLWAY, the VILLAGE agrees to cooperate with the ILLINOIS TOLLWAY in making arrangements with the applicable utility and issue all permits for the requisite adjustment(s) at no cost to the ILLINOIS TOLLWAY. The ILLINOIS TOLLWAY agrees to reimburse and/or credit the VILLAGE for any and all out of pocket costs the VILLAGE may incur in causing the aforementioned utility or utilities to be adjusted.

## **V. CONSTRUCTION**

- A. The ILLINOIS TOLLWAY shall advertise and receive bids, provide construction engineering inspections for and cause the PROJECT to be constructed in accordance with the PROJECT plans and specifications.
- B. After award of the construction contract(s), any proposed deviations from the plans and specifications that affect the VILLAGE shall be submitted to the VILLAGE for approval prior to commencing such work. The VILLAGE shall review the proposed deviations and indicate its approval or disapproval thereof in writing. If the proposed deviation to the plans and specifications are not acceptable, the VILLAGE shall detail in writing its specific objections. If the ILLINOIS TOLLWAY receives no written response from the VILLAGE within fifteen (15) calendar days after delivery to the VILLAGE of the proposed deviation, the proposed deviation shall be deemed approved by the VILLAGE.
- C. After award of the construction contract(s), assuming there are no proposed deviations from the plans and specifications that affect the VILLAGE right-of-way along Keokuk Road between Flagg Creek and Plainfield Road, the ILLINOIS TOLLWAY shall provide no less than five (5) calendar days written notice to the VILLAGE prior to commencement of work on the PROJECT.
- D. The VILLAGE and its authorized agents shall have all reasonable rights of inspection (including pre-final and final inspection) during the progress of work included in the PROJECT that affects the VILLAGE's system. The VILLAGE shall assign personnel to perform inspections on behalf of the VILLAGE of all work included in the PROJECT that affects the VILLAGE's system, and will deliver written notices to the Chief Engineering Officer of the ILLINOIS TOLLWAY advising the ILLINOIS TOLLWAY as to the identity of the individual(s) assigned to perform said inspections.
- E. The ILLINOIS TOLLWAY will install erosion and sediment protection, perform limited grading, install drainage pipe outlet erosion protection, and restore disturbed area in the VILLAGE right-of-way along Keokuk Road between Flagg Creek and Plainfield Road.

- F. Notices required to be delivered by either PARTY pursuant to this AGREEMENT shall be delivered as indicated in Section X of this AGREEMENT.
- G. The ILLINOIS TOLLWAY shall give notice to the VILLAGE upon completion of 70% and 100% of all PROJECT construction contracts to be subsequently maintained by the VILLAGE, and the VILLAGE shall make an inspection thereof not later than seven (7) calendar days after notice thereof. If the VILLAGE does not perform a final inspection within seven (7) calendar days after receiving notice of completion of 100% of all PROJECT construction contracts or other inspection arrangements are not agreed to by the PARTIES hereto, the PROJECT shall be deemed accepted by the VILLAGE. At the request of the VILLAGE, the ILLINOIS TOLLWAY's representative shall join in on such inspection. In the event said inspections disclose work that does not conform to the approved final plans and specifications, the VILLAGE's representative shall give immediate verbal notice to the ILLINOIS TOLLWAY's representative of any deficiency, and shall thereafter deliver within five (5) calendar days a written list identifying such deficiencies to the Chief Engineering Officer of the ILLINOIS TOLLWAY. Deficiencies thus identified shall be subject to joint re-inspection upon completion of the corrective work. The VILLAGE shall perform such joint re-inspections within seven (7) calendar days after receiving notice from the ILLINOIS TOLLWAY that the deficiencies have been remedied.
- H. The ILLINOIS TOLLWAY shall have the right, in its sole judgement and discretion, to cancel or alter any or all portions of the work due to circumstances either known or unknown at the time of bidding or arising after the Contract(s) was entered into, in accordance with the Canceled Items Provision 109.06 included in the most current version of the ILLINOIS TOLLWAY Supplemental Specifications to the Illinois Department of Transportation Standard Specifications for Road and Bridge Construction.
- I. Any dispute concerning the plans and specifications shall be resolved in accordance with Section X of this AGREEMENT.

## **VI. FINANCIAL**

- A. Except as otherwise identified herein, the ILLINOIS TOLLWAY agrees to pay all PROJECT related engineering, right of way, construction engineering and construction costs.
- B. The VILLAGE agrees to convey Parcel TW-5-16-004, as shown on "EXHIBIT A", as a Partial Fee acquisition to the ILLINOIS TOLLWAY. Should the ILLINOIS TOLLWAY cancel or alter portions of the work as identified in Section V., Paragraph H. of this AGREEMENT, and Parcel TW-5-16-004 is no longer needed as part of the PROJECT, the ILLINOIS TOLLWAY agrees to convey the Parcel to the VILLAGE for market value established at the time of the conveyance.

- C. The VILLAGE agrees to convey Parcel TW-5-16-009, as shown on "EXHIBIT A", as a Full Fee acquisition to the ILLINOIS TOLLWAY. Should the ILLINOIS TOLLWAY cancel or alter portions of the work as identified in Section IV., Paragraph H. of this AGREEMENT, and Parcel TW-5-16-009 is no longer needed as part of the PROJECT, the ILLINOIS TOLLWAY agrees to convey the Parcel to the VILLAGE for market value established at the time of the conveyance.
- D. The VILLAGE agrees to convey Parcel TW-5-16-144, as shown on "EXHIBIT B", as a Full Fee acquisition to the ILLINOIS TOLLWAY. Should the ILLINOIS TOLLWAY cancel or alter portions of the work as identified in Section IV., Paragraph H. of this AGREEMENT, and Parcel TW-5-16-144 is no longer needed as part of the PROJECT, the ILLINOIS TOLLWAY agrees to convey the Parcel to the VILLAGE for market value established at the time of the conveyance.
- E. In consideration for the VILLAGE's obligations under this AGREEMENT including but not limited to conveyance of Parcel TW-5-16-004, Parcel TW-5-16-009 and Parcel TW-5-16-144, and for the VILLAGE's assistance in accommodating the most efficient design, construction, and maintenance alternative for the PROJECT, the ILLINOIS TOLLWAY shall compensate the VILLAGE an amount not to exceed \$510,000.
- F. The ILLINOIS TOLLWAY agrees that upon execution of this AGREEMENT, and a receipt of an invoice from the VILLAGE, the ILLINOIS TOLLWAY will pay to the VILLAGE in a lump sum its obligation incurred under this AGREEMENT, an amount of \$510,000.

## **VII. MAINTENANCE DEFINITIONS**

- A. The term "local" means any PARTY to this AGREEMENT other than the ILLINOIS TOLLWAY. With respect to this AGREEMENT, it means the VILLAGE.
- B. The term "local road" refers to any highway, road or street under the jurisdiction of the VILLAGE.
- C. As used herein, the terms "maintenance" or "maintain" mean keeping the facility being maintained in good and sufficient repair and appearance. Such maintenance includes the full responsibility for the construction, removal, replacement of the maintained facility when needed, and unless specifically excluded in Section VIII, MAINTENANCE - RESPONSIBILITIES, other activities as more specifically set forth in the following subparts of this Section VII. Maintenance includes but is not limited to:
  - 1. "Routine maintenance" refers to the day to day pavement maintenance, pothole repair, anti-icing and de-icing, snow removal, sweeping, pavement marking, mowing, litter and debris removal, and grate and scupper cleaning and repair, including compliance with state laws and local ordinances.
  - 2. "Emergency maintenance" refers to any maintenance activity which must be performed immediately in order to avoid or to repair a condition on the roadway

or right-of-way which causes or threatens imminent danger or destruction to roadway facilities or rights-of-way of the PARTIES hereto, to the motoring public, to public health, safety or welfare, including but not limited to accident restoration, chemical or biological removal or remediation, or response to acts of God or terrorism.

- D. The term "drainage facilities" refers to both open and enclosed systems. The term "drainage structures" refers to enclosed systems only, and includes those elements of the drainage facility affixed to the bridge superstructures downstream from the scupper.
- E. The terms "notify", "give notice" and "notification" refer to written, verbal or digital communication from one PARTY to another concerning a matter covered by this AGREEMENT, for which the PARTY transmitting the communication produces and retains a record which substantiates the content, date, time, manner of communication, identification of sender and recipient, and manner in which the recipient may respond to the sender, as to the communication.
- F. The terms "be responsible for" or "responsibility" refer to the obligation to ensure performance of a duty or provision of a service under this AGREEMENT, provided, that a PARTY may arrange for actual performance of the duty or provision of the service by another competent entity if the other PARTY to this AGREEMENT is notified of such arrangement, but in no case shall the entity with the duty be relieved of ultimate responsibility for performance of the duty or provision of the service.
- G. The terms "consultation" or "consult with" refer to the duty of a PARTY to give notice to the other PARTY of a proposed action, with reasonable time for that PARTY to respond, but the PARTY with the duty to consult may proceed with the proposed action if the other PARTY does not respond within the time frame set forth in the notice provided, or in the case of the ILLINOIS TOLLWAY, it may proceed with the proposed action if deemed necessary by the Chief Engineering Officer.
- H. The term "approve" refers to the duty of a PARTY not only to consult with the other PARTY but also to provide consent for the proposed action and to retain a record which documents such consent.

## **VIII. MAINTENANCE - RESPONSIBILITIES**

- A. The ILLINOIS TOLLWAY agrees to maintain I-294 in its entirety.
- B. The VILLAGE agrees to maintain, or cause to maintain, the ditch within VILLAGE right-of-way along Keokuk Road between Flagg Creek and Plainfield Road which is included in the PROJECT, in its entirety.

## **IX. ADDITIONAL MAINTENANCE PROVISIONS**

- A. During construction, the VILLAGE shall continue to maintain all portions of the PROJECT within the VILLAGE's right-of-way that are not to be improved or maintained by the construction contractor(s) pursuant to the approved plans and specifications, and the ILLINOIS TOLLWAY shall continue to maintain all portions of the Toll Highway that are not required to be maintained by the construction contractor(s).
- B. All items of construction which are stipulated in this AGREEMENT to be maintained by the VILLAGE shall, upon completion of construction and final inspection, be the sole maintenance responsibility of the VILLAGE, and all items of construction which are stipulated in this AGREEMENT to be maintained by the ILLINOIS TOLLWAY shall, upon completion of construction, be the sole maintenance responsibility of the ILLINOIS TOLLWAY.

## **X. GENERAL PROVISIONS**

- A. It is understood and agreed that this is an AGREEMENT between the Village of Indian Head Park and The Illinois State Toll Highway Authority.
- B. It is understood and agreed that this AGREEMENT constitutes the complete and exclusive statement of the agreement of the PARTIES relative to the subject matter hereof as it relates specifically to conveyance of the parcels listed and shown on EXHIBIT A and supersedes all previous oral and written proposals, negotiations, representations or understandings concerning such subject matter as it relates specifically to conveyance of the parcels listed on EXHIBIT A.
- C. Wherever in this AGREEMENT approval or review by either the VILLAGE or the ILLINOIS TOLLWAY is provided for, said approval or review shall not be unreasonably delayed or withheld.
- D. Each PARTY has designated a point of contact and a protocol for PROJECT communications. Representatives may be changed, from time to time, by subsequent written notice.
- E. In the event of a dispute between VILLAGE and the ILLINOIS TOLLWAY in the carrying out of the terms of this AGREEMENT, the Chief Engineering Officer of the ILLINOIS TOLLWAY and the VILLAGE's Engineer shall meet and resolve the issue. In the event that they cannot mutually agree in the carrying out of the terms of this AGREEMENT, the decision of the Chief Engineering Officer of the ILLINOIS TOLLWAY shall be final.
- F. This AGREEMENT may be executed in two (2) or more counterparts, each of which shall be deemed an original and all of which shall be deemed one and the same instrument.
- G. The VILLAGE certifies that its correct Federal Tax Identification number is 36-6086580 and it is doing business as a governmental entity, whose mailing address is 201 Acacia Drive, Indian Head Park, IL 60525.

- H. This AGREEMENT may only be modified by written modification executed by duly authorized representatives of the PARTIES hereto.
- I. The failure by the ILLINOIS TOLLWAY or the VILLAGE to seek redress for violation of or to insist upon the strict performance of any condition or covenant of this AGREEMENT shall not constitute a waiver of any such breach or subsequent breach of such covenants, terms, conditions, rights and remedies. No provision of this AGREEMENT shall be deemed waived by the ILLINOIS TOLLWAY or the VILLAGE unless such provision is waived in writing.
- J. It is agreed that the laws of the State of Illinois shall apply to this AGREEMENT.
- K. All written reports, notices and other communications related to this AGREEMENT shall be in writing and shall be personally delivered, mailed via certified mail, overnight mail delivery, or electronic mail delivery to the following persons at the following addresses. Electronic mail addresses may be exchanged upon future designation of point of contact.

To the ILLINOIS TOLLWAY:       The Illinois Toll Highway Authority  
2700 Ogden Avenue  
Downers Grove, Illinois 60515  
Attn: Chief Engineering Officer

To the VILLAGE:                   The Village of Indian Head Park  
201 Acacia Drive  
Indian Head Park, Illinois 60525  
Attn: Village President

- L. The PARTIES agree to maintain books and records related to the performance of this AGREEMENT for a minimum of five (5) years from the last action on the AGREEMENT or for such longer period as the law requires. The PARTIES further agree to cooperate fully with any audit and to make its books and records, and books and records within its custody or control available to the Illinois Attorney General, the Illinois Auditor General, the ILLINOIS TOLLWAY Inspector General, the ILLINOIS TOLLWAY Department of Internal Audit, the VILLAGE, the ILLINOIS TOLLWAY or any other governmental agency or agent thereof that is authorized to audit or inspect such books and records.
- M. The VILLAGE also recognizes that, pursuant to Section 8.5 of the Toll Highway Act (605 ILCS 10/8.5), the Inspector General of the Illinois State Toll Highway Authority (“OIG”) has the authority to conduct investigations into certain matters including but not limited to allegations of fraud, waste and abuse, and to conduct reviews. The VILLAGE will fully cooperate in any OIG investigation or review and shall not bill the ILLINOIS TOLLWAY for such time. Cooperation includes providing access to all information and documentation related to the performance of this AGREEMENT, and disclosing and making available all personnel involved or connected with, or having knowledge of, the performance of this AGREEMENT.

IN WITNESS THEREOF, the PARTIES have executed this AGREEMENT on the dates indicated.

**THE VILLAGE OF INDIAN HEAD PARK**

By: \_\_\_\_\_  
Tom Hinshaw  
Village President

Attest: \_\_\_\_\_

Sharon Allison, Village Clerk  
(Please Print Name)

Date: \_\_\_\_\_

**THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY**

By: \_\_\_\_\_  
Willard S. Evans, Jr.  
Chairman and Chief Executive Officer

Date: \_\_\_\_\_

By: \_\_\_\_\_  
Michael Colsch  
Chief Financial Officer

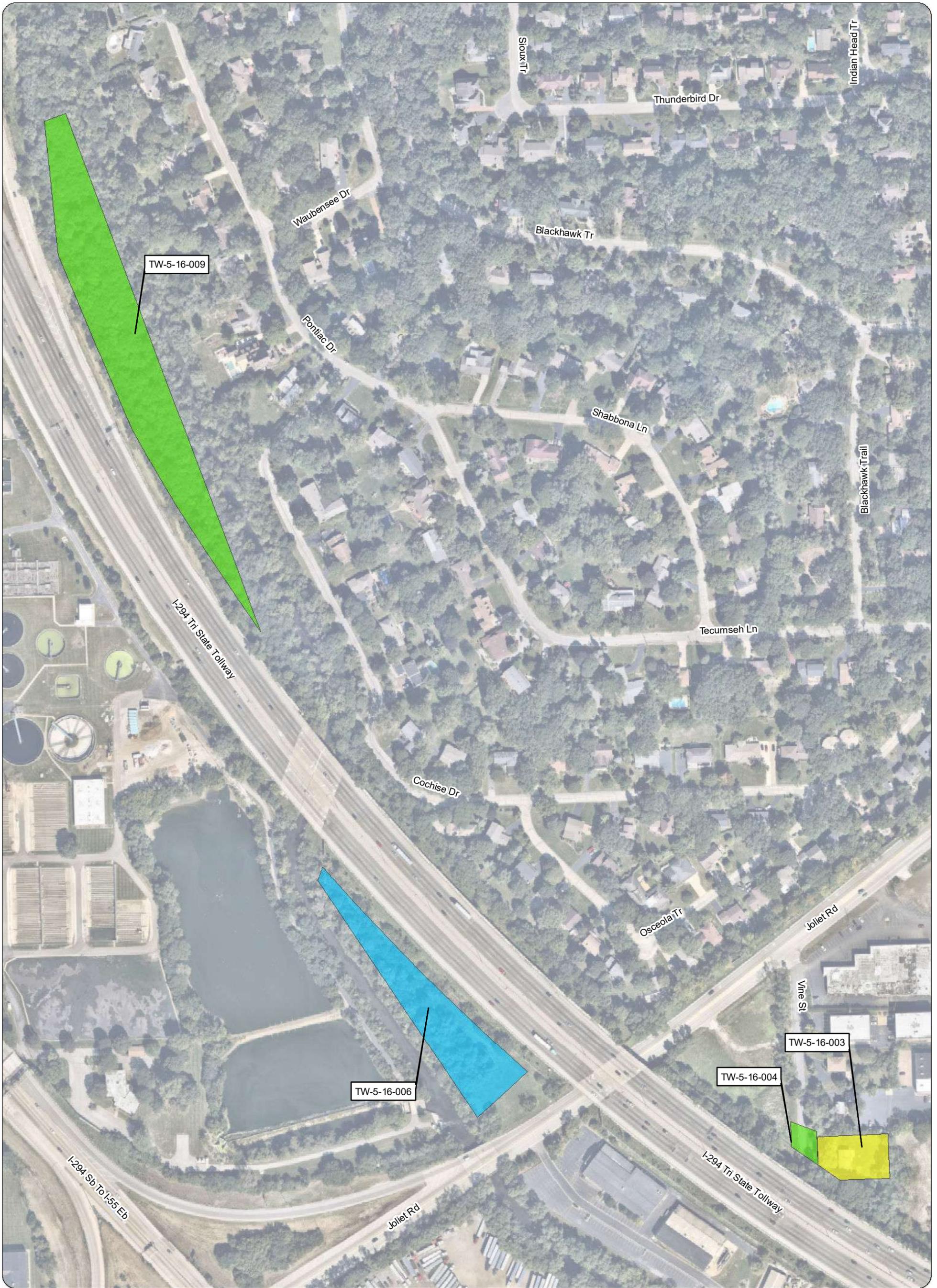
Date: \_\_\_\_\_

By: \_\_\_\_\_  
Kathleen R. Pasulka-Brown  
General Counsel

Date: \_\_\_\_\_

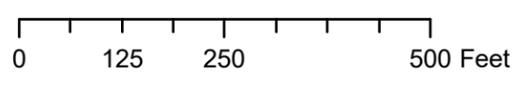
Approved as to Form and Constitutionality

\_\_\_\_\_  
Robert T. Lane, Senior Assistant Attorney General, State of Illinois



**Legend**

- Tollway Parcel
- Indian Head Park Parcel
- IDOT Parcel



**Project Segment:**  
 Tri-State  
 DSE 4297-STRAND  
 The Village of Indian Head Park  
 DRAFT



Source: Google Earth Imagery. Scale: NTS



Tri-State Tollway  
Plainfield Road over I-294 and Flagg Creek, Bridge Replacement

EXHIBIT B  
VILLAGE of INDIAN HEAD PARK

ORDINANCE NO.2020-04

AN ORDINANCE AMENDING THE PROVISIONS OF CHAPTER 8 (BUSINESS  
LICENSES) DIVISION 2 (VIDEO GAMING); PARAGRAPH 274 (NUMBER OF LICENSES)  
OF THE CODE OF INDIAN HEAD PARK TO INCREASE THE MAXIMUM NUMBER OF  
VIDEO GAMING LOCATION LICENSES AND THE MAXIMUM NUMBER OF VIDEO  
GAMING TERMINAL LICENSES  
(SALON SUITES, LLC)

PASSED AND APPROVED BY THE  
PRESIDENT AND BOARD OF TRUSTEES  
THE 13<sup>th</sup> DAY OF FEBRUARY 2020

Published in pamphlet form by  
authority of the corporate  
authorities of the Village of Indian Head Park, Illinois,  
the 13<sup>th</sup> day of February 2020

ORDINANCE NO.2020-04

AN ORDINANCE AMENDING THE PROVISIONS OF CHAPTER 8 (BUSINESS LICENSES) DIVISION 2 (VIDEO GAMING); PARAGRAPH 274 (NUMBER OF LICENSES) OF THE CODE OF INDIAN HEAD PARK TO INCREASE THE MAXIMUM NUMBER OF VIDEO GAMING LOCATION LICENSES AND THE MAXIMUM NUMBER OF VIDEO GAMING TERMINAL LICENSES  
(SALON SUITES, LLC)

WHEREAS, the Illinois General Assembly enacted the Video Gaming Act (230 ILCS 40/1 et seq.) which authorizes video gaming in certain licenses establishments;

WHEREAS, Section 27 of the Video Gaming Act (230 ILCS 40/27) authorized the Village of Indian Head Park (the “Village”) to prohibit video gaming within the corporate limits of the Village and implied within such authorization is the authority to limit, license and regulate video gaming within the corporate limits of the Village;

WHEREAS, the Village is authorized by Section 4-1 of the Illinois Liquor Control Act of 1934 (235 ILCS 5/4-1) to establish regulations and restrictions upon the issuance of and operations under local licenses for sale at retail of alcoholic liquor not inconsistent with the Illinois Liquor Control Act as the public good and convenience may require;

WHEREAS, the Village is authorized by Section 11-5-1 of the Municipal Code (65 ILCS 5/11-5-1) to suppress gaming and gambling houses;

WHEREAS, the corporate authorities of the Village have determined that it is advisable, necessary, and in the best interest of the Village to regulate, consistent with Video Gaming Act ( 230 ILCS 40/1 et seq.) the operation of video gaming terminals within the Village;

WHEREAS, Section 8.2.274 of the Code of Indian Head Park establishes the number of Video Gaming Location Licenses; and such number may, from time to time, be increased or decreased by formal action of the Village Board of Trustees to make available for the Liquor Commissioner to consider granting a Video Gaming Location License for a new and deserving business enterprise which seeks a Video Gaming Location License;

WHEREAS, Section 8.2.274 of the Code of Indian Head Park established the number of Video Gaming Terminal Licenses and such number may, from time to time, be increased or decreased by formal action of the Board of Trustees to make available for the Liquor Commissioner to consider granting a Video Gaming Terminal License for a new and deserving business enterprise which seeks a Video Gaming Terminal License; and

WHEREAS, upon the request of Salon Suites to rescind their Video Gaming Location License and Video Gaming Terminal License, the Board of Trustees has determined that it is desirable to decrease the maximum number of Video Gaming Location Licenses and decrease the maximum number of Video Gaming Terminal Licenses to enable the Liquor Commissioner to rescind the issuance of the Gaming Location License for Salon Suites, LLC,, 6966 Wolf Road, Indian Head Park, Illinois, and Video Gaming Terminal Licenses for the installation and use of video gaming devices at that location.

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

Section 1. The recitals set forth above are incorporated herein by this reference.

Section 2. Section 8.2.274 entitled “Number of Licenses” of the Village of Indian Head Park Code of Ordinances, shall be amended to read as follows:

(A) The total number of Video Gaming Location Licenses issued under this chapter shall not exceed six (6).

Section 3. All ordinances or parts of ordinances in conflict with the provisions of this Ordinance are hereby repealed to the extent of the conflict.

Section 4. This Ordinance shall be in full force and effect after its passage, approval, and publication in pamphlet form as provided by law.

ADOPTED this 13<sup>th</sup> day of February 2020, pursuant to a roll call vote as follows:

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

ABSTENTION: \_\_\_\_\_

APPROVED by me this the 13<sup>th</sup> day of February 2020.

\_\_\_\_\_  
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 the 13<sup>th</sup> day of February 2020.

\_\_\_\_\_  
Sharon Allison, Clerk of the Village of  
Indian Head Park, Cook County, Illinois

ORDINANCE NO. 2020-05

AN ORDINANCE AMENDING THE PROVISIONS OF CHAPTER 8 (BUSINESS  
LICENSES) ARTICLE IV (ALCOHOLIC LIQUOR SALES, DIVISION 2 (LICENSES))  
PARAGRAPH 8-120 SCHEDULE B (“NUMBER OF LICENSES)” PERTAINING TO  
ALCOHOLIC LIQUOR SALES OF THE INDIAN HEAD PARK MUNICIPAL CODE  
(SALON SUITES, LLC)

PASSED AND APPROVED BY THE  
PRESIDENT AND BOARD OF TRUSTEES  
THE 13<sup>th</sup> DAY OF FEBRUARY 2020

Published in pamphlet form by  
authority of the corporate  
authorities of the Village of Indian Head Park, Illinois,  
the 13<sup>th</sup> day of February 2020

ORDINANCE NO. 2020-05

AN ORDINANCE AMENDING THE PROVISIONS OF CHAPTER 8 (BUSINESS LICENSES) ARTICLE IV (ALCOHOLIC LIQUOR SALES, DIVISION 2 (LICENSES) PARAGRAPH 8-120 SCHEDULE B (“NUMBER OF LICENSES)” PERTAINING TO ALCOHOLIC LIQUOR SALES OF THE INDIAN HEAD PARK MUNICIPAL CODE (SALON SUITES, LLC)

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, Chapter 8 Article 4, Division 2, Section 8-118 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 authorize the retail sale of beer and wine only for consumption on the premises;

WHEREAS, Chapter 8 Article 4, Division 2, Section 8-120 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 8 Article 4, Division 2, Section 8-118, 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 received a request for the rescinding of a Class “EE” license from Salon Suites, Inc.,

WHEREAS, Schedule B attached to Chapter 8 Article 4, Division 2, Section 8-118 currently provides for four (4) “EE” liquor licenses; and

WHEREAS, the corporate authorities have determined that it is in the best interests of the Village to meet this request to rescind, and amend Schedule B above to provide for one (1) less Class “EE” license to be available in the Village;

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 herein.

Section 2. Schedule B referenced in Chapter 8 Article 4, Division 2, Section 8-120 entitled “Number of Licenses,” of the Indian Head Park Municipal Code, as amended, is hereby further amended to read as follows:

Class “AAA” Licenses 3

Class “AA” Licenses 0

Class “A” Licenses 1

Class “BB” Licenses 3

Class “B” Licenses 0

Class “C” Licenses 0

Class “D” Licenses at the discretion of the local liquor control commissioner

Class “E” Licenses 0

**Class “EE” Licenses 3**

Section 3. This Ordinance shall be in full force and effect upon its passage, approval, and publication in pamphlet form.

ADOPTED this 13<sup>th</sup> day of February 2020, pursuant to a roll call vote as follows:

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

ABSTENTION: \_\_\_\_\_

APPROVED by me this the 13<sup>th</sup> day of February 2020.

---

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 the 13<sup>th</sup> day of February 2020.

---

Sharon Allison, Clerk of the Village of  
Indian Head Park, Cook County, Illinois

**ORDINANCE NO. 2020-06**

AN ORDINANCE AMENDING CHAPTER 6 (BUILDINGS AND CONSTRUCTION),  
DIVISION 7 (PROPERTY MAINTENANCE) PARAGRAPH 10 BY ADDING SECTION  
302.4 C. (NATIVE PLANTINGS) AND BY REMOVING “MILKWEED” AS A DEFINED  
NOXIOUS WEED OF THE VILLAGE CODE OF ORDINANCES

PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES THIS 13<sup>TH</sup>  
DAY OF FEBRUARY 2020

Published in pamphlet form by authority of the  
corporate authorities of the Village of Indian Head  
Park, Illinois, the 13<sup>th</sup> day of February 2020

## ORDINANCE NO. 2020-06

### AN ORDINANCE AMENDING CHAPTER 6 (BUILDINGS AND CONSTRUCTION), DIVISION 7 (PROPERTY MAINTENANCE) PARAGRAPH 10 BY ADDING SECTION 302.4 C.(NATIVE PLANTINGS) AND BY REMOVING “MILKWEED” AS A DEFINED NOXIOUS WEED IN CHAPTER 38 SECTION 7 OF THE VILLAGE CODE OF ORDINANCES

**WHEREAS**, the issue of use of native plantings in the Village is a matter of concern for the health, safety and well-being of the residents of the Village and.

Whereas, the Village wishes to increase alternative methods for establishment of ground cover in residential areas and at the same time maintaining high property maintenance standards in the Village; and

Whereas the Village wishes to improve the viability of the Monarch butterfly population in the Village by allowing the growth of milkweed which serves as a food source for the Monarch butterfly

**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:

The following section is added:

- a. 302.4 C
  - i. In no case shall any planting prevent the address of the property (typically above the front door) from being seen from the street. The ingress/egress of emergency responders shall not be impeded by any planting or landscaping.
  - ii. In no case shall plantings be so dense as to provide harbor to rodents or other vermin.
  - iii. In no case shall any plantings be in the parkway without the written permission of the Village.

- iv. In no case shall plantings be more than six feet tall nor take up more than 75% of the rear or front yard.
- b. Milkweed shall be removed as a listed noxious weed in Chapter 38, section 7 of the Indian Head Park Code of Ordinances.

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

**Section 1:** All parts of all ordinances in conflict with this ordinance are hereby repealed to the extent that such conflict exists.

**Section 2:** This Ordinance shall take effect upon its passage and approval as required by law.

ADOPTED this 13<sup>th</sup> day of February 2020, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

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APPROVED by me this 13<sup>th</sup> day of February 2020.  
Tom Hinshaw, President of the  
Village of Indian Head Park, Cook County, Illinois

Sharon Allison  
Village Clerk of the  
Village of Indian Head Park, Cook County, Illinois  
ATTESTED and filed in my office,  
and published in pamphlet form  
this 13<sup>th</sup> day of February 2020

January 30, 2020

Mr. John J. DuRocher  
Village Administrator  
Village of Indian Head Park  
201 Acacia Drive  
Indian Head Park, IL 60525-4498

**Re: Professional Engineering Services for the 2020 Road Repair Project  
General On-Call Municipal Engineering Services Contract 2019-2023**

Dear Mr. DuRocher:

Thomas Engineering Group, LLC (TEG) is pleased to submit the enclosed task order proposal for the Village's consideration. TEG is enthusiastic about the opportunity to work with the Village to provide professional engineering services for this important project. We are confident that our experience and knowledge will add value to the Village and make this project a success. Provided herewith, please find a task order proposal for the 2020 Road Repair Project.

While we believe that our estimate accurately reflects our understanding of the scope of work as described in our proposal, we understand that the Village may interpret the scope differently and may seek to add, subtract, or modify the scope or level of effort contained herein.

We appreciate the opportunity to work with you on this project and display our **service at the highest grade<sup>®</sup>**. If you have any questions or require additional information, please call me at (847) 815-9500 or e-mail at [kevinv@thomas-engineering.com](mailto:kevinv@thomas-engineering.com).

Sincerely,

**thomas engineering group, llc**



Kevin C. VanDeWoestyne, P.E., ENV SP  
*Municipal Department Head*

cc/email: Mr. Thomas E. Gill, III, P.E., Thomas Engineering Group, LLC  
Mr. Jeffrey Klein, P.E., Thomas Engineering Group, LLC

Enclosures



## TASK ORDER NO. \_\_\_ - \_\_\_

In accordance with the General On-Call Municipal Engineering Services Contract, dated May 9, 2019 ("Contract") between the Village of Indian Head Park, Illinois ("VILLAGE") and Thomas Engineering Group, LLC ("CONSULTANT"), CONSULTANT is hereby authorized by VILLAGE to perform the following task order as follows:

**Project Name/Task:** 2020 Road Repair Project

**Brief Description:** Phase II and III Services for preparing contract documents and overseeing construction of the 2020 Road Repair Project, consisting of roadway rehabilitation, or grind and overlay, of Village-owned and maintained streets in Group 3, as described in the Village of Indian Head Park Annual Operating and Capital Budget for Fiscal Year 2019 and intermittent pavement patching along Wolf Road (W22 20-21), under the Cook County Highway Jurisdiction, between Indian Woods Drive and Plainfield Road. It is anticipated that the project will be funded by both local funding only.

According to the Capital Improvement Plan Road Summary, the following Road Groups are scheduled for maintenance in 2020.

Group 3:

- |                               |                     |
|-------------------------------|---------------------|
| • Cochise Drive               | 1,500'              |
| • Osceola Trail               | 1,080'              |
| • Tecumseh Lane/Pontiac Drive | <u>1,110'</u>       |
| Subtotal Group 3 =            | 3,680' (0.70 miles) |

Wolf Road:

- Big Bear Drive to Acacia Drive (N) 500' (0.10 miles)

Grand Total = 4,180' (0.80 miles)

**Contracted Services/Scope of Work:** CONSULTANT will provide the following services to VILLAGE for up to 0.80 miles of road repair:

1. Perform topographic survey limited to the areas identified for inclusion in the 2020 Road Repair Project.
2. Provide utility notices to all affected utility companies and coordinate improvements with utility agencies.
3. Prepare Bid Manual, Bid Specifications, and Cost Estimates for the 2020 Road Repair Project.
4. Provide Coordination with Cook County Department of Transportation and Highways (CCDOTH) Permits Division to obtain authorization to perform construction/maintenance within Cook County highway right of way in accordance with the Village's Construction/Maintenance Permit and IGA with Cook County.

5. Provide bid assistance to the VILLAGE and recommend procurement of services to the lowest, most qualified bidder.
6. Coordinate road repair contractual services with the contractor and residents.
7. Observe roadway repair contractual services. The Cost Estimate of Consultant Services is based on construction duration of 30 Working Days.
8. Provide contract administration and documentation of contract quantities for the construction contract.
9. Exclusions: It is anticipated that General Fund Water Main Replacement Work, Crack Sealing/General Maintenance, Ditching/Drainage, and Storm Water Management in each Road Group will be completed under separate contract or task order.

**Schedule/Time of Performance:** Services will begin upon execution of this Task Order, which is anticipated on February 13, 2020. Services are scheduled for completion on December 31, 2020.

Consultant's Compensation: VILLAGE shall compensate CONSULTANT for Services under this Task Order on an hourly rate basis plus expenses an estimated fee not to exceed \$81,226.91 CONSULTANT shall be compensated for Work actually performed on an hourly basis. Additional services beyond the Scope of Services described herein will be performed by CONSULTANT only after execution of a separate Task Order.

All terms and conditions of the General On-Call Municipal Engineering Services Contract not modified by this Task Order shall remain in full force and effect and are incorporated in this Task Order as if fully set forth herein.



Village of Indian Head Park  
2020 Road Repair Project

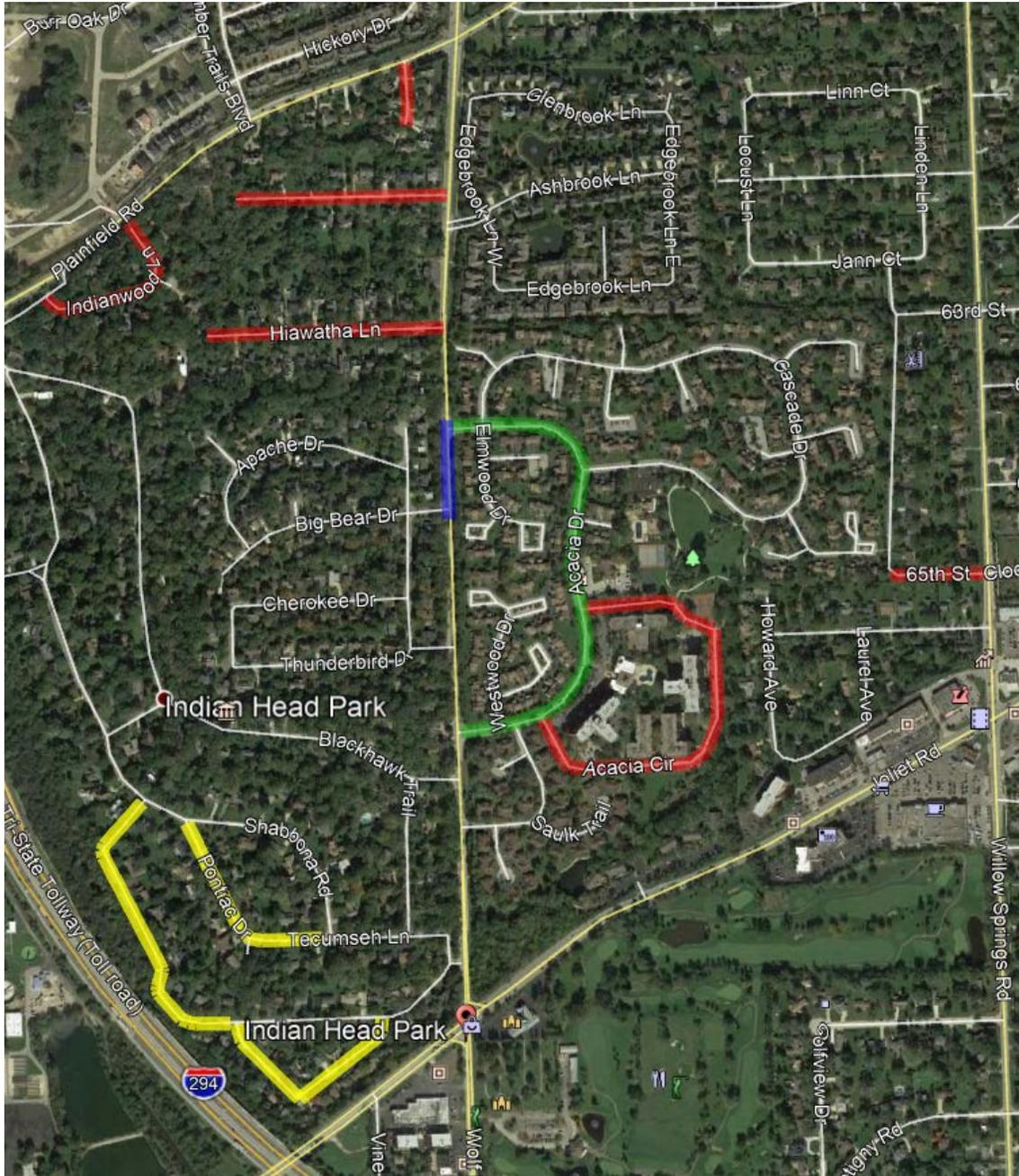


Exhibit A: Location Map

Group 3 Area (2020) – yellow

Group 4 Area (Future) – red

Wolf Road (2020) – blue



**Payroll Escalation Table**  
**Fixed Raises**  
**New Formula**

FIRM NAME Thomas Engineering Group  
 PRIME/SUPPLEMENT Prime

DATE 01/30/20  
 PTB NO. 2020 Road Repair Project

CONTRACT TERM 11 MONTHS  
 START DATE 2/1/2020  
 RAISE DATE 1/1/2021

OVERHEAD RATE 124.98%  
 COMPLEXITY FACTOR 0  
 % OF RAISE 3.00%

**ESCALATION PER YEAR**

2/1/2020 - 1/1/2021

11  
11

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

= 100.00%  
 = 1.0000

**The total escalation for this project would be:**

0.00%









# DORNER QUOTATION

**To: Village of Indian Head Park**  
**Attn: Justin Fuller**  
**Ref: Cla-Val Rebuild Quote**

**Date: 1/15/2020**  
**Proposal No. Q084clin**  
**Page: one of one**  
**Industry Code: 4952**

**FOB: Factory**  
**Terms: N30**  
**Delivery: 3-4 Weeks**

**Make Order To: Dorner Company**  
**N61 W23043 Silver Spring Dr.**  
**Sussex, WI 53089**

**Phone No: (262) 932-2100**  
**Fax No: (262) 932-2101**

**By: Jim Ozimek**

Item	Quan.	Description	Unit Price	Total
1	1	12" Cla-Val Model 81-02-11F Check Valve Repair. Includes: Main Valve Repair Kit, Stainless Steel Nuts and Bolts, and Replacement Pilot System Check Valves.	\$ 2,207	\$ 2,207
2	1	12" Cla-Val Model 131-16 Electronic Control Valve Repair. Includes: Main Valve Repair Kit, Stainless Steel Nuts and Bolts, and Complete Replacement Pilot Kit.	\$ 4,670	\$ 4,670
3	1	Cla-Val Model VC-22D Electronic Valve Controller with Power Converter. Part Number:20977420H	\$ 5,752	\$ 5,752
4	1	Factory Authorized Field Service to Repair Above Cla-Val Control Valves.	\$ 4,500	\$ 4,500
<b>Total</b>				<b>\$ 17,129</b>

**Notes: Prices quoted are FOB Factory with freight pre-pay + add. Quote valid for 30 days. Delivery times are estimated and are not guaranteed.**



24W500 Maple Ave., Suite 203E  
Naperville, IL 60540  
Office Phone: 331-814-3936  
E-mail: [acaselli@cla-val.com](mailto:acaselli@cla-val.com)

**Cla-Val Company**

**To:** Justin Fuller – Village of Indian Head Park **From:** ANDY CASELLI

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**Fax:** **Pages: 1**

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**Date:** January 28, 2020 **Copy To:**

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**Re:** Cla-Val Control Valves for Village of Indian Head Park – For Year 2020

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Dear Justin,

This letter is to confirm that Dorner Company, now a sales agent/rep. for Cla-Val, is the exclusive supplier for all existing valves of ours within the Village of Indian Head Park. Our proposal is for Dorner to inspect, quote and either work-on or convert valves of ours at the Village's request, with this work being completed by Dorner Co. with all new Cla-Val controls, parts and kits.

Any further questions can be directed to me if necessary.

Regards,  
Andy Caselli  
District Sales Mgr.  
Cla-Val Company  
Naperville, IL office

Cost	Comment
100.00	Paid Ck: 66911
75.00	Paid Ck: 2972
75.00	M&R TILE Paid Ck: 1217
75.00	A/R Payment for Customer: 1013211254 JONATHAN PASKY Invoice: 619 Paid Ck: 1311
100.00	A/R Payment for Customer: 1013211254 JONATHAN PASKY Invoice: 619 Paid Ck: 1311
75.00	STREETER CONSTRUCYTION Paid Ck: 5888
75.00	
75.00	ALMANZA LANDSCAPING Paid Ck: 3982
75.00	
75.00	EVERGREEN DOOR & WINDOW Paid Ck: 52091
75.00	CATTANEO ELECTRIC
75.00	L&N HEATING Paid Ck: 4562
75.00	SUNRUN INSTALLATION SERVICES Paid Ck: 7112375
75.00	Paid Ck: 1778
75.00	LAGRANGE CUSTOM CONCRETE Paid Ck: 1777
75.00	LUIS' LAWN MAINTENANCE Paid Ck: 44055
75.00	GP MECHANICAL SERVICES Paid Ck: 1327
100.00	GORT ENTERPRISES INC. Paid Ck: 9863
75.00	SOUTH SHORE ROOFING OF ILLINOIS Paid Ck: 6085
75.00	A/R Payment for Customer: 1013211277 LINDA COONEY Invoice: 660
75.00	ROOFING STAFF & REMODELING
100.00	AUSTIN TYLER CONSTRUCTION Paid Ck: 024064
75.00	Paid Ck: 40353
75.00	A/R Payment for Customer: 1013211281 MIKE OWENS Invoice: 763 Paid Ck: 4390
75.00	MARK TILE INSULATION INC.
150.00	Paid Ck: 9872/9871
75.00	LINDHOLM ROOFING Paid Ck: 25875
75.00	KEN'S LANDSCAPING & SUPPLY Paid Ck: 3892
75.00	WESTERN UTILITY Paid Ck: 020225
75.00	A/R Payment for Customer: 1013211219 ANDY MILLER Invoice: 838 - \$100 TO BE REFUNDED TO DM CONCRETE ON NEXT CHECK RUN.
100.00	A/R Payment for Customer: 1013211290 Gabina Ocampo Invoice: 867
100.00	MI CONSTRUCTION & ROOFING - GENERAL CONTRACTOR Paid Ck: 7048
100.00	Paid Ck: 83877 OLD VETERAN CONSTRUCTION, INC.
75.00	A/R Payment for Customer: 1013211162 ERIC JOHNSON Invoice: 874
100.00	
75.00	NO NAME PAINTERS - PROGRESSIVE CONTRACTING Paid Ck: 33768
100.00	KLIMAITIS CONSTRUCTION Paid Ck: 6878
75.00	CERTA PRO PAINTERS Paid Ck: 3962
75.00	Permit Seq: 1000004503 Name: Amount: 75.00 Paid Ck: 1351613582 CONTRACTOR'S LICENSE - ACRES GROUP
75.00	TOTAL ROOFING & CONSTRUCTION Paid Ck: 35023
75.00	IMPERIAL LIGHTING MAINTENANCE CO. Paid Ck: 013113
75.00	MJ CONCRETE INC. Paid Ck: 17391
75.00	NOBILIDEX ROOFING & CONSTRUCTION INC
75.00	C3 CARPENTRY
75.00	SILHOUETTE PAVING Paid Ck: 3844
75.00	CO ELECTRIC
75.00	BUILDERS HEATING INC., CRESTWOOD, IL Paid Ck: 53789
75.00	
75.00	A. WOLF SUPPLY INC. 8920 S. 49TH AVE., OAK LAWN, 60453 Paid Ck: 010012
75.00	A/R Payment for Customer: 1013211299 CHESTNUT ON THE GREEN Invoice: 904 Paid Ck: 6237
75.00	532 BUNNING DRIVE Paid Ck: 857
75.00	KILLEEN ELECTRIC INC - Paid Ck: 3141
75.00	SUPERIOR BUILDER AND CONSTRUCTION INC.
75.00	F & J Paving, Inc. Paid Ck: 5675
75.00	ARCTIC CONSTRUCTION Paid Ck: 10507
75.00	PELLA PRODUCTS Paid Ck: 7610092369
75.00	A/R Payment for Customer: 1013211086 WILSHIRE GREEN NORTH (123 ACAC Invoice: 932
75.00	RUSCO WINDOWS & DOORS INC. Paid Ck: 35770
75.00	A/R Payment for Customer: 1013211127 INDIAN RIDGE LAKES HOA Invoice: 939
75.00	A/R Payment for Customer: 1013211311 BRIAN CARON Invoice: 940
75.00	PIRTANO CONSTRUCTION CO., INC. 1766 W. ARMITAGE CT., ADDISON, IL 60101 Paid Ck: 18404
75.00	A/R Payment for Customer: 1013211313 CORINA PARGA Invoice: 944
75.00	FELDCO WINDOWS Paid Ck: 17166
75.00	A/R Payment for Customer: 1013211317 DONNA CURIN Invoice: 948 PERMA SEAL CONTRACTOR BUSINESS LICENSE
75.00	Addlawn Landscaping, Inc. Paid Ck: 7723

75.00 A/R Payment for Customer: 1013211319 MICHELLE WILLIAMS Invoice: 954  
 75.00 Paid Ck: 1956  
 75.00 PRESTA CONSTRUCTION Paid Ck: 10894  
 75.00 1st MECHANIAL Paid Ck: 1291  
 75.00 A/R Payment for Customer: 1013211299 CHESTNUT ON THE GREEN Invoice: 964 CONTRACTOR BUSINESS LICENSE BREEN LANDSCAPING Paid Ck: 8388  
 150.00 MISC REIMBURSEMENT IS FOR CHECK# 2687 NSF CHARGE Paid Ck: 2696 Paid Ck: 2693  
 75.00 A/R Payment for Customer: 1013211139 ALI DJALILIAN Invoice: 977 Paid Ck: CREDIT  
 75.00 ROBERT ANDERSON Paid Ck: 58260  
 75.00 AMERICAN STORM CONTRACTOR'S  
 75.00 PERMIT #3783 - NEXT DOOR & WINDOW  
 75.00 SUMMIT ROOFING COMPANY Paid Ck: 1669  
 75.00 DECKS UNLIMITED Paid Ck: 17701  
 100.00 AMERICAN CLEANING & RESTORATION Paid Ck: 14990  
 75.00 EXTENDED HOME LIVING SERVICES Paid Ck: 20255  
 75.00 WINDOW WORKS Paid Ck: 29947  
 75.00 QUINTANA CONSTRUCTION  
 75.00 KEEPSAKE CONSTRUCTION CO. Paid Ck: 7188  
 75.00 Commercial Floor Covering, Inc. Paid Ck: 125673  
 75.00 Amber Mechanical Contractors, Inc. Paid Ck: 122628  
 75.00 Advanced Fire Protection Co., Inc. Paid Ck: 19787  
 75.00 CoDeCo Ind. dba Cote Decorations Paid Ck: 35448  
 75.00 Paid Ck: 62773 - KREYKES ELECTRIC, INC.  
 75.00 ELECTRIC WORK FORCE Paid Ck: 419  
 75.00 A/R Payment for Customer: 1013211339 KRISTEN KLIMAS Invoice: 1027 Paid Ck: 7377  
 75.00 AES MECHANICAL SERVICES GROUP Paid Ck: 054358  
 75.00 GRANT & POWER LANDSCAPING Paid Ck: 049157  
 75.00  
 100.00 Intren, LLC Paid Ck: 335721  
 75.00  
7,475.00