



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. May 14, 2020**

Governor Pritzker issued Executive Order No. 2020-07 on March 16, 2020, suspended some of the requirements for in-person attendance at meetings, it did not suspend the Open Meetings Act generally. Meetings must still be held in a manner that is "open and convenient" to the public and there still needs to be an opportunity for public comment. There are changes from our normal meeting procedures, but we will not conduct business privately. Consideration is being given to how the public can at least see or listen to the meeting virtually without needing to attend in person. Instructions for how the public can see, listen and/or participate in meetings are listed immediately below this statement.

The public can submit comments. Importantly, the public body should adopt temporary public comment rules to ensure the means chosen to provide an opportunity for public comment complies with the Open Meeting Act provision that any person shall be permitted an opportunity to address public officials under the rules established and recorded by the public body.

PUBLIC COMMENTS MAY BE SUBMITTED TWO (2) WAYS ONLY

VIA EMAIL AT ADMIN@INDIANHEADPARK-IL.GOV

OR BY TEXT MESSAGE 708-497-9745

Persons may view the meeting on Comcast Channel 6,

Facebook Live

And ZOOM

<https://zoom.us/j/9500916471>

Comments/questions from the general public will not be accepted through Zoom

- I. Call to Order & Roll Call
- II. Adoption of temporary rules regarding public comment
- III. Mayor's Report
 - A. Coronavirus
 - B. Sidewalk 294
 - C. 294
 - D. 2020 Census
 - E. Chief Stelter End of Term as President of the Illinois Association of Chiefs of Police
 - F. Restore Illinois
- 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 April 9, 2020
- Go to Bills B. Approval of Payables for the Period Ending April 30, 2020 in the amount of \$547,362.42
- C. Approval of Preliminary Financial Report - Month Ending April 30, 2020
- Go to Discussion D. Tabling Ordinance 2020-06 Native Plantings until the June meeting
- Go to Ordinance E. Sale of Surplus Property Ordinance 2020-12
- Go to Recommendations F. Reappointment of Earl O'Malley to the Board of Fire and Police Commissioners for a term expiring April 30, 2021
- G. Reappointment of Greg Scovitch to the Planning and Zoning Commission for a term expiring April 30, 2023
- Go to Discussion H. Waiver of Credit Card Fees/Online Payment Fees until October 31, 2020

VI. New Business

- Go to Discussion A. Contractors licenses discussion/consensus and water heater permitting requirements
- Go to Item B. Task order 20-01 Pump Station Improvements Strand & Associates
- Go to Discussion C. Garbage bids-discussion
- Go to Discussion D. Discussion Draft Ordinance Administrative Towing Fee-Police Department
- Go to Discussion E. Discussion Amendments to Village Code outdoor dining/liquor licenses
- Go To Discussion F. Discussion Draft Ordinance Remote meeting participation
- Go to Ordinance G. Discussion Draft annexation ordinance
- Go to Request H. Discussion-Keeping of chickens in the Village

VII. Reports

- 1. Trustees
- 2. Village Clerk
- 3. Village Treasurer
- 4. Village Attorney
- 5. Village Administrator
 - i. Restore Illinois

Go to discussion

- ii. Town hall meeting-Garbage May 20, 7pm
 - iii. Native Plantings
 - iv. Public Hearing in June for DECO projects
6. Department Head Reports
- i. Police
 - ii. Public Works

VIII. Public Comments

IX. Closed session-Property Acquisition per 5 ILCS 120/2(c)5

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: May 8, 2020

Again, we are meeting remotely. If you want to physically come to the Board room that is wonderful, but please note social distancing will be required. The Mayor and I will be there in addition to Linda and Nick (our cable TV operator).

We will again be meeting through Zoom. We have worked out some of the bugs from the last meeting so look for a memo that follows.

However, it is still a public meeting and the public will be able to attend.

We will be broadcasting the meeting on Channel 6 and on Facebook Live in addition to Zoom

[Click here for the Zoom memo.](#)

As to the agenda, changes can be made until 6 pm next Tuesday in order to be in compliance with the Open Meetings Act. (I just need to get them posted by 6:45pm)

On to the meeting.

After the call to order and roll call, we will need to again adopt temporary rules regarding public participation and comment. Later on in the meeting, we will be discussing allowing you to attend electronically under certain circumstances.

The consent agenda.

Please remember that items I place on the consent agenda are considered to be routine. If there is any item you wish to discuss in detail, please ask to have it removed. I will be commenting on specific items in this memo.

One final item. I would like to go to closed session for the purposes of discussing property acquisition. This will be at the end of the meeting. As the Zoom moderator, I have the ability to restrict access.

Per the executive order of the Governor and on the interpretation of the Attorney General, you do not need to physically attend the meeting. It probably would be better if most of you stayed home.

Here is the link for the meeting:

<https://zoom.us/j/9500916471>

this may be subject to change. I will let you know if it does.

As always, the Mayor will run the meeting, Sharon will continue to take the roll and take the minutes. I will monitor the Zoom session, Linda will field questions submitted via email, the Mayor will respond to text questions.

There have been reports of hacking Zoom webcasts, Zoom has created a more secure system where I as moderator can prevent certain people from joining the meeting. This might go against the open meetings act, but since we are offering multiple other ways to participate, I doubt anything will come to pass.

So, we need to adopt rules for the meeting. Here are my suggestions:

1. If a person using Zoom hacks the system or utters profanity I will kick them off.
2. All persons on Zoom, except for elected officials, attorney, and myself will be on mute, until we recognize them.
3. We will take questions via text and email. They will become part of the public record. This will be on the agenda.
4. We will respond to all questions one way or another. If we cannot answer a question at the meeting, we will post the question and answer on our website as soon as possible.
5. Prior commenting each person shall state his/her name and address for the record, at the beginning of such address. (This is from our code of ordinances.)
6. Each person shall be granted no more than three minutes per meeting unless such time is extended by the Mayor giving consideration to the probable number of persons desiring to speak, and the duration or projected duration of the meeting. (This is from our code of ordinances.)

I know that maybe 10 people will be watching, so none of this will be an issue. We are doing this so that we can be as open and transparent as possible.

To: Mayor Hinshaw and Board of Trustees
From: John J. DuRocher, Village Administrator
Subject: Zoom Attendance
Date: May 7, 2020

Here are some helpful hints.

Please wear headphones/earbuds. This will help with preventing feedback.

You will be initially muted, there should be a raise your hand.

During a meeting, click on the icon labeled "Participants" at the bottom center of your [PC](#) or [Mac](#) screen. At the bottom of the window on the right side of the screen, click the button labeled "Raise Hand."



Click "Raise Hand" if you want to say something in the meeting.

Your digital hand is now raised. Lower it by clicking the same button, now labeled "Lower Hand."

The same method can be used to raise your hand in a Zoom meeting on a mobile device, simply tap "Raise Hand" at the bottom left corner of the screen. The hand icon will turn blue and the text below it will switch to say "Lower Hand" while your hand is raised.

It is also helpful if you place your camera at eye level or slightly above.

Please join the meeting a few minutes early so we can test the system.

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

BOARD OF TRUSTEES
OPEN SESSION MINUTES

April 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, April 9, 2020, at the Municipal Facility, 201 Acacia Drive, and was convened at 7:00 P.M. by Mayor Hinshaw. Due to the restrictions of the State of Illinois regarding gatherings of people during the Covid 19 pandemic, this meeting was conducted remotely via Zoom.

ROLL CALL: Sharon Allison, Village Clerk

PRESENT (and constituting a quorum):

- Mayor Tom Hinshaw- Physically present at Village Hall
- Trustee Sean Conboy-Attended remotely via Zoom
- Trustee Rita Farrell-Mayer Attended remotely via Zoom
- Trustee Shawn Kennedy Attended remotely via Zoom
- Trustee Christian Metz Attended remotely via Zoom
- Trustee Brenda O’Laughlin Attended remotely via Zoom
- Trustee Amy Wittenberg Attended remotely via Zoom

ALSO PRESENT:

- John DuRocher, Village Administrator - Physically present at Village Hall
- Patrick Brankin, General Counsel, Schain, Banks, Kenny & Schwartz- Attended remotely via Zoom
- Maureen Garcia, Village Treasurer- Attended remotely via Zoom
- Linda Merrifield, Deputy Clerk and Administrative Assistant- Physically present at Village Hall
- Nick Tantillo, Cable Station Manager- Physically present at Village Hall

VISITORS: None Present-All remotely (attendance unknown)

ADOPTION OF TEMPORARY RULES REGARDING PUBLIC PARTICIPATION

Motion was made to adopt the following temporary rules for this Board meeting only by Trustee Farrell-Mayer.

- a. The maximum capacity for the Board room shall be 15, including elected officials and required staff.**
- b. Prior commenting, each person shall state his/her name and address for the record, at the beginning of such address.**
- c. Each person shall be granted no more than three minutes for the entire meeting unless such time is extended by the Mayor.**
- d. Persons submitting questions may only do so via text or email.**

Motion seconded by Trustee O'Laughlin.

Motion carried by roll call vote (6-0). Trustee Conboy, Farrell-Mayer, Kennedy, Metz, O'Laughlin, and Wittenberg voted Yay. No Nay votes.

MAYOR'S REPORT:

I-294 Update:

Work is to begin on the ramps in our area later this year. Some sanitary sewer work will take place around April of this year.

Sidewalks—4 main areas:

Acacia—We are expecting to get the options for the sidewalk in May. We heard the concerns of our residents, so we have asked our Village Engineer to provide sidewalk options.

Plainfield Road—Emails have been received regarding the kick-off meeting for the Phase 1 of Plainfield Road from Indian Head Park to East Avenue.

Wolf Road—This project is from Plainfield Road south to 79th Street. We expect the County to approve the Phase 1 Plan by May 2020. This will be a multi-year project taking 3-4 years to complete.

Joliet Road—In the current state budget, there is \$320,000 set aside for this project. We have added additional road options that could potentially be added to future budgets to our State Senator Jacqueline Collins.

Coronavirus:

These are troubling times facing our Village and we all need to do our part. I am very sad to report that Cook County Department of Public Health has Indian Head Park with 9 confirmed cases of COVID-19 on their CCDPH website. We are following the lead of our Governor. The best way that we all help to prevent coronavirus from spreading is to practice social distancing, stay at home, wash your hands, avoid touching your face, cover a cough and sneeze, and stay at home if you are sick. If you are sick, please contact your doctor for directions on what to do. We continue to keep updated with several conference calls each week with the Governor and regional leaders. In Indian Head Park we are trying this social distancing experiment with remote access to this meeting, taking emails and text messages for questions and comments. We tried hard to have as few items on this agenda as possible. We have used remote access for meetings. We have changed our staffing schedule. We have closed the playground at Sacajawea Park. We have closed the Village Hall for walk-ins, but we have the outside drop box and we are available via appointment. We will discuss our Village budget impact later in this meeting.

Some of our essential businesses are still open. Please support Oak Pantry, Capri-to-Go, 7-11, the UPS store, Walgreens, and all our open businesses.

On the good news front: Mike Maher, a police officer has connections with a company that donated 10 gallons of sanitizer to the Police Department. I want to thank Bill Kohley, Keith Crounce, and Tyler Williams from the Klarion/PathoSans company for their donation.

Lastly, I have seen many more people in our beautiful Village out walking, running and riding bikes. I think it is important to get some exercise and a chance to clear our heads. Please practice good social distancing.

2020 Census:

I strongly encourage every person to be counted in the census. The federal government uses the census data to distribute billions of dollars in federal funds.

PUBLIC COMMENTS:

No emails or texts have been submitted at this point in the meeting.

CONSENT AGENDA:

Motion to Establish Consent Agenda as Printed.

Moved by Trustee Metz. Seconded by Trustee Wittenberg.

Motion carried by roll call vote (6-0). Trustees Conboy, Farrell-Mayer, Metz, Kennedy, O’Laughlin, and Wittenberg voted Yay. No Nay Votes.

Motion to Approve Consent Agenda as Established.

Moved by Trustee Metz. Seconded by Trustee Farrell-Mayer.

- A. Approval of Regular Meeting Minutes of March 12, 2020
- B. Approval of Payables for the Period Ending March 31,2020
- C. Approval of Preliminary Financial Report Ending March 31,2020
- D. Ordinance 2020-08—Gaming License Increase for Blondie’s Place
- E. Tabling Ordinance 2020-06—Native Plantings—until the May meeting

Financial Report was presented by Treasurer Garcia. Cash on Hand on February 29, 2020, was \$2,170,193.43. Payables amounted to \$263,497.63. Total Revenues amounted to \$598,793.95. Ending Balance on March 31, 2020, was \$2,505,489.75.

Motion carried by roll call vote (6-0). Trustees Conboy, Farrell-Mayer, Kennedy, Metz, O’Laughlin, and Wittenberg voted Yay. No Nay votes.

NEW BUSINESS:

A. AWARD OF BID FOR ROAD REPAIRS

Motion to award the Wolf Road Repair project to Chicagoland Paving in the amount of \$75,000 and to direct staff to prepare the necessary documents for approval was moved by Trustee Metz; seconded by Trustee Kennedy.

Administrator DuRocher explained that this is an intergovernmental agreement with the county to repair Wolf Road near Big Bear Road. The cost of the repair will be \$75,000 which will be reimbursed by the county; the engineering cost will be \$15,000 which has already been approved by the Village Board. The work will begin within the next 30 days. This is a 1-2 day project.

Motion carried by roll call vote (6-0). Trustees Conboy, Farrell-Mayer, Kennedy, Metz, O’Laughlin, and Wittenberg voted Yay. No Nay votes.

B. ORDINANCE 2020-11, GRANTING A LIQUOR LICENSE (CLASS B, CARRY-OUT BEER AND WINE ONLY) TO CAPRI-TO-GO

Motion to Pass Ordinance 2020-11, an ordinance granting a liquor license (carry-out beer and wine to go only) to Capri-to-Go was moved by Trustee Wittenberg; seconded by Trustee O’Laughlin.

Motion carried by roll call vote. Trustee Conboy, Farrell-Mayer, Kennedy, Metz, O’Laughlin, and Wittenberg voted Yay (6-0). No Nay votes.

C. ORDINANCE 2020-09—WATER RATES

Motion to adopt Ordinance 2020-09, an ordinance amending the fee schedule for water and sewer services in the Village was made by Trustee O’Laughlin; seconded by Trustee Farrell Mayer.

Administrator DuRocher explained that Countryside has raised its water rate to IHP by 7 cents per thousand gallons. Along with that increase, the policy of the Village (which was established in 2015) is to increase the water and sewer rate by 2% per year to accommodate the yearly budget. This rate increase will amount to about \$26 per year per typical family.

Motion carried by roll call vote (6-0). Trustee Conboy, Farrell-Mayer, Kennedy, Metz, O’Laughlin, and Wittenberg voted Yay. No Nay votes.

D. ORDINANCE 2020-10—FINAL READING/APPROVAL OF THE 2020-2021 BUDGET AND CAPITAL PLAN

Motion to adopt Ordinance 2020-10, an Ordinance adopting the 2020-2021 Budget and Capital Plan was moved by Trustee Metz; seconded by Trustee O’Laughlin.

Administrator DuRocher explained that the Covid-19 pandemic has basically shut down the commercial areas of the Village and the State. We project a 3-month loss of state-shared revenue, approximately \$700,000. Currently there is \$1.9 million in the budget for capital projects. As time goes on, we will move slowly with these capital projects—road replacement (in order to maintain our goal to repair 1/15 of Village roads per year) and replacement of the roof on the Village Hall and Police Department. We cannot regain lost revenue, but we can hope for government stimulus and grant money to proceed with capital infrastructure projects. Our goal is to maintain \$1.2 million in cash reserves.

Motion carried by roll call vote (6-0). Trustee Conboy, Farrell-Mayer, Metz, O’Laughlin, and Wittenberg voted Yay. No Nay votes.

REPORTS: None

**TRUSTEES:
VILLAGE CLERK:
VILLAGE TREASURER:
VILLAGE ATTORNEY:
VILLAGE ADMINISTRATOR:
POLICE REPORT:**

PUBLIC COMMENTS: None

At 7:44 P.M. Trustee O’Laughlin motioned to adjourn the meeting; seconded by Trustee Farrell-Mayer.

Motion carried by voice vote. Meeting adjourned.

**Sharon Allison
Village Clerk**

April 2020

NAME	DATE	ACCT #	AMOUNT
ACH WITHDRAWALS			
IPBC		6108	\$29,026.96
DELTA DENTAL		2013	\$1,043.13
IMRF		6107	\$22,671.15
STATE BANK OF COUNTRYSIDE		6252	\$0.00
NSF FEES			\$0.00
TRANSFER FEE			\$0.00
WIRE TRANSFER FEE			\$0.00
CREDIT CARD PAYMENT - CHASE			\$0.00
ADP - PAYROLL			\$442.16
ICMA 457K		2200	\$2,093.00
FSA			\$596.18
SERIES 2009 BOND PAYMENT			\$0.00
SERIES 2014 BOND PAYMENT			\$0.00
TOTAL ACH DEBITS			\$55,872.58
MANUALLY ENTERED CHECKS			\$0.00
TOTAL MANUALLY ENTERED CHECKS			\$0.00
CHECK RUNS (SEE ATTACHED FOR DETAIL)	4/8/2020		\$290,674.96
	4/29/2020		\$91,782.92
TOTAL CHECK RUNS			\$382,457.88
TOTAL ALL NON-PAYROLL EXPENSES			\$438,330.46
PAYROLL			
	4/8/2020		\$38,947.03
	4/22/2020		\$37,801.44
TOTAL PAYROLL			\$76,748.47
TAXES			
	4/8/2020		\$16,463.71
	4/22/2020		\$15,819.78
TOTAL TAXES			\$32,283.49
GRAND TOTAL ALL WARRANTS			\$547,362.42

DATE: 04/08/20
 SORT BY Ven Name

VILLAGE OF INDIAN HEAD PK
 CASH REQUIREMENTS REPORT
 wednesday April 8, 2020

VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
ACCU	ACCURATE OFFICE SUPPLY CO	510263	03/20/20	04/09/20	153.33	01-00-1012-000	OFFICE SUPPLIES
		510481	03/25/20	04/09/20	51.18	01-00-1012-000	MAINTENANCE SUPPLIES
		510830	04/01/20	04/09/20	54.60	01-00-1012-000	MAINTENANCE SUPPLIES
		510878	04/03/20	04/09/20	61.48	01-00-1012-000	OFFICE SUPPLIES
			Vendor Check Total:		320.59		
AIS	ALL INFORMATION SERVICES, INC	67458	03/26/20	04/09/20	83.80	01-00-1012-000	SERVICES 4/28-30/20
		67477	03/31/20	04/09/20	7260.00	01-00-1012-000	WORKSTATION REFRESH PROJE
		67569	04/03/20	04/09/20	20.00	01-00-1012-000	CLOUD HOSTING
		67570	04/03/20	04/09/20	754.20	01-00-1012-000	PROFESSIONAL SVCS
		67596	04/03/20	04/09/20	982.88	01-00-1012-000	ONSITE SUPPORT
			Vendor Check Total:		9100.88		
AMERI	AT&T	032820	03/28/20	04/09/20	82.89	01-00-1012-000	TELEPHONE
		032820B	03/28/20	04/09/20	2753.78	01-00-1012-000	TELEPHONE
			Vendor Check Total:		2836.67		
AT&T	AT&T	9288743507	03/19/20	04/09/20	696.21	01-00-1012-000	TELEPHONE
		9297743506	03/19/20	04/09/20	199.51	01-00-1012-000	TELEPHONE
			Vendor Check Total:		895.72		
ATM	AT&T MOBILITY	X03032020	02/25/20	04/09/20	181.20	01-00-1012-000	POLICE VEHICLE WIRELESS
		X04032020	03/25/20	04/09/20	181.20	01-00-1012-000	POLICE VEHICLE WIRELESS
			Vendor Check Total:		362.40		
AUSTI	AUSTIN-TYLER CONSTRUCTION, INC.	021420	02/14/20	04/09/20	241865.00	01-00-1012-000	WATERMAIN ROADWORK
			Vendor Check Total:		241865.00		
B&E	B & E AUTO REPAIR SERVICE	136455	04/01/20	04/09/20	156.47	01-00-1012-000	VEHICLE MAINTENANCE
		136456	04/01/20	04/09/20	27.95	01-00-1012-000	VEHICLE MAINTENANCE
		136474	04/03/20	04/09/20	33.00	01-00-1012-000	VEHICLE MAINTENANCE
		136481	04/06/20	04/09/20	344.07	01-00-1012-000	VEHICLE MAINTENANCE
			Vendor Check Total:		561.49		
CAPER	CAPERS North America, LLC	INV-0724	03/18/20	04/09/20	1000.00	01-00-1012-000	MAY 2020
			Vendor Check Total:		1000.00		
MENAR	CAPITAL ONE COMMERCIAL	031920	03/19/20	04/09/20	519.49	01-00-1012-000	TOOLS & MATERIALS
			Vendor Check Total:		519.49		
CDWG	CDW GOVERNMENT, INC.	XKw7318	04/01/20	04/09/20	845.86	01-00-1012-000	ADO ADOBE SOFTWARE
			Vendor Check Total:		845.86		
CPW	CENTRAL PARTS WAREHOUSE	604807B	02/03/20	04/09/20	726.47	01-00-1012-000	SNOW PLOW MAINTENANCE
			Vendor Check Total:		726.47		
CHASE	CHASE CARD SERVICES	032020	03/20/20	04/09/20	1588.53	01-00-1012-000	CC CHARGES
			Vendor Check Total:		1588.53		
CPS	CHICAGO PARTS AND SOUND, LLC	2J0002063	03/23/20	04/09/20	275.00	01-00-1012-000	VEHICLE MAINTENANCE
			Vendor Check Total:		275.00		
COMCA	COMCAST CABLE	031120	03/11/20	04/09/20	153.35	01-00-1012-000	BUSINESS INTERNET

DATE: 04/08/20
SORT BY Ven Name

VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
			Vendor Check Total:		153.35		
COMED	COMMONWEALTH EDISON-PW	032720	03/27/20	04/09/20	2029.46	01-00-1012-000	0 WOLF LITE RT/23, JOLIET
		032720B	03/27/20	04/09/20	11.91	01-00-1012-000	0 S 72ND ST LITE RT/25, E
			Vendor Check Total:		2041.37		
DAKOT	DAKOTA SAFETY	1474	03/27/20	04/09/20	2093.00	01-00-1012-000	PARTS
			Vendor Check Total:		2093.00		
LOREN	DON LORENZEN	040120	04/01/20	04/09/20	120.00	01-00-1012-000	CELL PHONE
			Vendor Check Total:		120.00		
DONM	DON MORRIS ARCHITECTS P.C.	033120	03/20/20	04/09/20	3010.00	01-00-1012-000	MARCH 2020
			Vendor Check Total:		3010.00		
ECOCL	ECO CLEAN MAINTENANCE, INC.	8630	03/30/20	04/09/20	1325.00	01-00-1012-000	MARCH 2020
			Vendor Check Total:		1325.00		
ETPLA	ETP LABS, INC.	20-134388	03/13/20	04/09/20	40.00	01-00-1012-000	TOTAL COLIFORM
			Vendor Check Total:		40.00		
FULLR	FULLER'S CAR WASH OF COUNTRYSIDE	7166	03/31/20	04/09/20	103.85	01-00-1012-000	MARCH WASHINGS
			Vendor Check Total:		103.85		
FULRM	FULLER'S MARKET & LUBE	8562	03/13/20	04/09/20	670.97	01-00-1012-000	VEHICLE REPAIR
			Vendor Check Total:		670.97		
JDURO	JOHN DUROCHER	040820	04/09/20	04/09/20	178.75	01-00-1012-000	EXPENSE REIMBURSEMENT
			Vendor Check Total:		178.75		
FULLE	JUSTIN FULLER	040120	04/01/20	04/09/20	120.00	01-00-1012-000	CELL PHONE
			Vendor Check Total:		120.00		
KEYCO	KEY CODE MEDIA INC	081752	04/07/20	04/09/20	10313.00	01-00-1012-000	SERVER
			Vendor Check Total:		10313.00		
KONIC	KONICA MINOLTA BUSINESS SOLUTIONS USA	9006598222	03/14/20	04/09/20	81.64	01-00-1012-000	02/15-3/14/20
			Vendor Check Total:		81.64		
LAGHL	LAGRANGE HIGHLANDS SANITARY DISTRICT	033120	03/31/20	04/09/20	58.10	01-00-1012-000	FEB & MAR 2020
			Vendor Check Total:		58.10		
NICOR	NICOR	031920	03/19/20	04/09/20	98.86	01-00-1012-000	NATURAL GAS
			Vendor Check Total:		98.86		
NORTH	NORTH EAST MULTI-REGIONAL TRAINING	271765	03/29/20	04/09/20	225.00	01-00-1012-000	TRAINING
			Vendor Check Total:		225.00		
RAGS	RAGS ELECTRIC	22513	03/12/20	04/09/20	448.76	01-00-1012-000	STREET LIGHT MAINTENANCE
			Vendor Check Total:		448.76		
OHERD	RAY O'HERRON CO., INC.	2017925-IN	03/23/20	04/09/20	99.99	01-00-1012-000	UNIFORMS

DATE: 04/08/20
 SORT BY Ven Name

VILLAGE OF INDIAN HEAD PK
 CASH REQUIREMENTS REPORT
 wednesday April 8, 2020

VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
		2018497-IN	03/25/20	04/09/20	117.97	01-00-1012-000	UNIFORMS
		2019448-IN	03/30/20	04/09/20	128.99	01-00-1012-000	UNIFORMS
		2019449-IN	03/30/20	04/09/20	413.82	01-00-1012-000	GLOVES
		2019450-IN	03/30/20	04/09/20	134.46	01-00-1012-000	UNIFORMS

					Vendor Check Total:		895.23
SCHAI	SCHAIN BANKS KENNY & SCHWARTZ LTD	51247	04/02/20	04/09/20	4100.00	01-00-1012-000	LEGAL SVCS

					Vendor Check Total:		4100.00
SSACO	SOUTH SUBURBAN ASSN OF CHIEFS OF POLICE	032420	03/24/20	04/09/20	75.00	01-00-1012-000	S STELTER MEMBERSHIP
		032420B	03/24/20	04/09/20	50.00	01-00-1012-000	M KURINEC MEMBERSHIP

					Vendor Check Total:		125.00
TSUN	TAO SUN & XIAO LIU	032620	03/26/20	04/09/20	125.03	01-00-1012-000	WATER DEPOSIT REFUND

					Vendor Check Total:		125.03
USA	USABLUEBOOK	180169	03/19/20	04/09/20	800.51	01-00-1012-000	PARTS
		180908	03/20/20	04/09/20	110.17	01-00-1012-000	SUPPLIES

					Vendor Check Total:		910.68
WFORD	WESTFIELD FORD	487296	03/31/20	04/09/20	99.95	01-00-1012-000	VEHICLE MAINTENANCE

					Vendor Check Total:		99.95
GASCI	WEX BANK	64612549	03/31/20	04/09/20	466.80	01-00-1012-000	FUEL - PW
		64625254	03/31/20	04/09/20	1972.52	01-00-1012-000	FUEL - POLICE

					Vendor Check Total:		2439.32
Grand Total all Invoices:		58			290674.96		
Total Invoices for	ACCURATE OFFICE SUPPLY CO	4			320.59		
Total Invoices for	ALL INFORMATION SERVICES, INC	5			9100.88		
Total Invoices for	AT&T	4			3732.39		
Total Invoices for	AT&T MOBILITY	2			362.40		
Total Invoices for	AUSTIN-TYLER CONSTRUCTION, INC	1			241865.00		
Total Invoices for	B & E AUTO REPAIR SERVICE	4			561.49		
Total Invoices for	CAPERS North America, LLC	1			1000.00		
Total Invoices for	CAPITAL ONE COMMERCIAL	1			519.49		
Total Invoices for	CDW GOVERNMENT, INC.	1			845.86		
Total Invoices for	CENTRAL PARTS WAREHOUSE	1			726.47		
Total Invoices for	CHASE CARD SERVICES	1			1588.53		
Total Invoices for	CHICAGO PARTS AND SOUND, LLC	1			275.00		
Total Invoices for	COMCAST CABLE	1			153.35		
Total Invoices for	COMMONWEALTH EDISON-PW	2			2041.37		
Total Invoices for	DAKOTA SAFETY	1			2093.00		
Total Invoices for	DON LORENZEN	1			120.00		
Total Invoices for	DON MORRIS ARCHITECTS P.C.	1			3010.00		
Total Invoices for	ECO CLEAN MAINTENANCE, INC.	1			1325.00		
Total Invoices for	ETP LABS, INC.	1			40.00		
Total Invoices for	FULLER'S CAR WASH OF COUNTRYSI	1			103.85		
Total Invoices for	FULLER'S MARKET & LUBE	1			670.97		
Total Invoices for	JOHN DUROCHER	1			178.75		
Total Invoices for	JUSTIN FULLER	1			120.00		
Total Invoices for	KEY CODE MEDIA INC	1			10313.00		
Total Invoices for	KONICA MINOLTA BUSINESS SOLUTI	1			81.64		
Total Invoices for	LAGRANGE HIGHLANDS SANITARY DI	1			58.10		
Total Invoices for	NICOR	1			98.86		
Total Invoices for	NORTH EAST MULTI-REGIONAL TRAI	1			225.00		
Total Invoices for	RAGS ELECTRIC	1			448.76		
Total Invoices for	RAY O'HERRON CO., INC.	5			895.23		
Total Invoices for	SCHAIN BANKS KENNY & SCHWARTZ	1			4100.00		
Total Invoices for	SOUTH SUBURBAN ASSN OF CHIEFS	2			125.00		
Total Invoices for	TAO SUN & XIAO LIU	1			125.03		
Total Invoices for	USABLUEBOOK	2			910.68		
Total Invoices for	WESTFIELD FORD	1			99.95		

CASH REQUIREMENTS REPORT
Wednesday April 8, 2020

DATE: 04/08/20
SORT BY Ven Name

VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
Total Invoices for WEX BANK		2			2439.32		

VILLAGE OF INDIAN HEAD PK
 C A S H R E Q U I R E M E N T S R E P O R T
 wednesday April 8, 2020

DATE: 04/08/20
 SORT BY Ven Name

FUND - FUND NAME	AMOUNT	INVOICES	CHECKS
01 - GENERAL FUND	290674.96	58	37

Grand Total all Invoices: 290674.96

Number of Funds involved: 1
 Number of Vendors involved: 37

Total Checks required: 37 290674.96
 Direct Pay vendors: 0 .00
 Manual Checks to post: 0 .00

VILLAGE OF INDIAN HEAD PK
CASH REQUIREMENTS REPORT
Wednesday April 29, 2020

DATE: 04/29/20
SORT BY Vendor Name

VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
ACCU	ACCURATE OFFICE SUPPLY CO	499799	12/11/19	04/29/20	50.28	01-00-1012-000	MAINTENANCE SUPPLIES
		511031	04/03/20	04/29/20	174.00	01-00-1012-000	MAINTENANCE SUPPLIES
		511279	04/07/20	04/29/20	35.85	01-00-1012-000	MAINTENANCE SUPPLIES
		511502	04/09/20	04/29/20	275.73	01-00-1012-000	MAINTENANCE SUPPLIES
		511833	04/15/20	04/29/20	161.84	01-00-1012-000	MAINTENANCE SUPPLIES
		512167	04/21/20	04/29/20	166.90	01-00-1012-000	MAINTENANCE/OFFICE SUPPLI
		512420	04/23/20	04/29/20	66.88	01-00-1012-000	OFFICE SUPPLIES
		512421	04/23/20	04/29/20	50.54	01-00-1012-000	MAINTENANCE SUPPLIES
		512620	04/29/20	04/29/20	50.54	01-00-1012-000	RETURN MAINTENANCE SUPPLIE
		512667	04/29/20	04/29/20	262.70	01-00-1012-000	MAINTENANCE SUPPLIES
		512842	04/29/20	04/29/20	75.00	01-00-1012-000	OFFICE SUPPLIES
			Vendor Check Total:		1269.18		
ANDER	ANDERSON PEST SOLUTIONS	5562163	04/01/20	04/29/20	53.04	01-00-1012-000	APRIL 2020 PEST CONTROL
		5562164	04/01/20	04/29/20	53.56	01-00-1012-000	APRIL 2020 PEST CONTROL
		5562871	04/01/20	04/29/20	42.51	01-00-1012-000	APRIL 2020 PEST CONTROL
			Vendor Check Total:		149.11		
MARAV	ANTHONY MARAVIGLIA	041520	04/15/20	04/29/20	94.13	01-00-1012-000	UNIFORMS
			Vendor Check Total:		94.13		
AT&T	AT&T	1209484508	04/19/20	04/29/20	713.96	01-00-1012-000	TELEPHONE SERVICE
		1308284502	04/19/20	04/29/20	202.05	01-00-1012-000	TELEPHONE SERVICES
			Vendor Check Total:		916.01		
ATT	AT&T	040120	04/01/20	04/29/20	98.99	01-00-1012-000	INTERNET
			Vendor Check Total:		98.99		
ATTC	AT&T CAPITAL SERVICES, INC.	3110707	04/01/20	04/29/20	390.36	01-00-1012-000	ATT EQUIPMENT
			Vendor Check Total:		390.36		
B&E	B & E AUTO REPAIR SERVICE	136533	04/15/20	04/29/20	29.95	01-00-1012-000	VEHICLE MAINTENANCE
			Vendor Check Total:		29.95		
BLUET	BLUE TO GOLD LAW ENFORCEMENT	SKO-1GS000w	02/18/20	04/29/20	298.00	01-00-1012-000	BULLETPROOF WRITING-OZIEM
			Vendor Check Total:		298.00		
CALPL	CALUMET CITY PLUMBING CO., INC.	40235	04/21/20	04/29/20	4021.00	01-00-1012-000	HYDRANT REPAIR
			Vendor Check Total:		4021.00		
MENAR	CAPITAL ONE COMMERCIAL	041920	04/19/20	04/29/20	85.20	01-00-1012-000	PARTS & EQUIPMENT
			Vendor Check Total:		85.20		
CHASE	CHASE CARD SERVICES	042020	04/20/20	04/29/20	852.92	01-00-1012-000	CC CHARGES
			Vendor Check Total:		852.92		
CMFPC	CHICAGO METROPOLITAN FIRE PREVENTION CO	IN00332681	04/05/20	04/29/20	78.75	01-00-1012-000	F/A TEST/INSPECT
		IN00332682	04/05/20	04/29/20	176.25	01-00-1012-000	F/A TEST/INSPECT/RADIO/MO
		IN00332683	04/05/20	04/29/20	99.00	01-00-1012-000	F/A PV RADIO/MONITORING
		IN00332684	04/05/20	04/29/20	99.00	01-00-1012-000	F/A PV RADIO USE/MAINT/MO
			Vendor Check Total:		453.00		
CTRY1	CITY OF COUNTRYSIDE	040120	04/05/20	04/29/20	36078.44	01-00-1012-000	MARCH 2020
			Vendor check Total:		36078.44		
COMCA	COMCAST CABLE	040920	04/09/20	04/29/20	5.28	01-00-1012-000	ADAPTER

VILLAGE OF INDIAN HEAD PK
 CASH REQUIREMENTS REPORT
 Wednesday April 29, 2020

DATE: 04/29/20
 SORT BY Ven Name

VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
		041120	04/11/20	04/29/20	163.35	01-00-1012-000	INTERNET
			Vendor Check Total:		168.63		
COMMO	COMED	041320	04/13/20	04/29/20	605.87	01-00-1012-000	PMPSTN & WELL#2
		041320B	04/13/20	04/29/20	121.39	01-00-1012-000	WTRMTR VAULT
			Vendor Check Total:		727.26		
COMED	COMMONWEALTH EDISON-PW	042720	04/27/20	04/29/20	2042.39	01-00-1012-000	0 WOLF LITE RT/23, JOLIET
		042720B	04/27/20	04/29/20	12.07	01-00-1012-000	0 S 72ND ST LITE RT/25, E
			Vendor Check Total:		2054.46		
EJORD	EJ USA, INC.	110200024123	04/16/20	04/29/20	3190.51	01-00-1012-000	HYDRANT & PARTS
		110200024127	04/16/20	04/29/20	107.04	01-00-1012-000	PARTS
			Vendor Check Total:		3297.55		
ETPLA	ETP LABS, INC.	20-134441	04/13/20	04/29/20	40.00	01-00-1012-000	TOTAL COLIFORM
			Vendor Check Total:		40.00		
FOSTR	FOSTER & SONS FIRE EXTINGUISHERS INC	110245	04/07/20	04/29/20	94.50	01-00-1012-000	FIRE EXTINGUISHER INSPECT
		110246	04/07/20	04/29/20	88.50	01-00-1012-000	FIRE EXTINGUISHER INSPECT
		110263	04/07/20	04/29/20	65.50	01-00-1012-000	FIRE EXTINGUISHER INSPECT
		110264	04/07/20	04/29/20	30.50	01-00-1012-000	FIRE EXTINGUISHER INSPECT
		110396	04/23/20	04/29/20	160.35	01-00-1012-000	MATERIALS
			Vendor Check Total:		439.35		
G.E.K	G. E. KLOOS MATERIAL CO.	45586	04/24/20	04/29/20	509.15	01-00-1012-000	MATERIALS
			Vendor Check Total:		509.15		
HAEGE	HAEGER ENGINEERING	85245	04/06/20	04/29/20	2395.00	01-00-1012-000	PROFESSIONAL SVCS
			Vendor Check Total:		2395.00		
IRMA	IRMA	033120	03/31/20	04/29/20	1120.33	01-00-1012-000	MARCH 2020 DEDUCTIBLE
			Vendor Check Total:		1120.33		
KONIC	KONICA MINOLTA BUSINESS SOLUTIONS USA	9006687812	04/14/20	04/29/20	109.23	01-00-1012-000	3/15/20-4/14/20
			Vendor Check Total:		109.23		
LANER	LANER MUCHIN, LTD	582850	04/01/20	04/29/20	117.50	01-00-1012-000	PROFESSIONAL SVCS
			Vendor Check Total:		117.50		
MESIM	M.E. SIMPSON COMPANY, INC	35023	04/27/20	04/29/20	4950.00	01-00-1012-000	HYDRANT MAINTAINED/FLOW T
			Vendor Check Total:		4950.00		
NICOR	NICOR	042020	04/20/20	04/29/20	86.12	01-00-1012-000	NATURAL GAS
			Vendor Check Total:		86.12		
PETCA	PETTY CASH	042220A	04/22/20	04/29/20	130.41	01-00-1012-000	REIMBURSE PETTY CASH ADMI
		042220P	04/22/20	04/29/20	166.24	01-00-1012-000	REIMBURSE POLICE PETTY CA
			Vendor Check Total:		296.65		
PULSE	PULSE TECHNOLOGY PARTNERS LLC	3045	03/20/20	04/29/20	4482.00	01-00-1012-000	RADAR UNITS
			Vendor Check Total:		4482.00		
RAGS	RAGS ELECTRIC	22526	03/27/20	04/29/20	315.00	01-00-1012-000	LIGHT REPAIRS

DATE: 04/29/20
 SORT BY Ven Name

VILLAGE OF INDIAN HEAD PK
 CASH REQUIREMENTS REPORT
 wednesday April 29, 2020

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

			Vendor Check Total:		315.00		
0HERD RAY O'HERRON CO., INC.		2022090-IN	04/13/20	04/29/20	223.93	01-00-1012-000	UNIFORMS
		2022609-IN	04/15/20	04/29/20	267.96	01-00-1012-000	UNIFORMS
		2024181-CM	04/24/20	04/29/20	650.00	01-00-1012-000	RETURNED SHOTGUNS
		2024224-IN	04/24/20	04/29/20	810.00	01-00-1012-000	CARBINE
		2024337-IN	04/24/20	04/29/20	39.98	01-00-1012-000	UNIFORM
		2024643-CM	04/27/20	04/29/20	43.99	01-00-1012-000	RETURN UNIFORM
			Vendor Check Total:		647.88		
SOS SECRETARY OF STATE		041320	04/13/20	04/29/20	151.00	01-00-1012-000	PASSENGER RENEWAL
			Vendor Check Total:		151.00		
SSMCF SOUTH SUBURBAN MAJOR CRIMES TASK FORCE		041520	04/15/20	04/29/20	1000.00	01-00-1012-000	ASSESSMENT 2020
			Vendor Check Total:		1000.00		
SPRIN SPRINT		230000518-217	04/10/20	04/29/20	205.31	01-00-1012-000	CELL PHONES
			Vendor Check Total:		205.31		
STAGE STAGEDROP LLC		117628	04/15/20	04/29/20	4144.03	01-00-1012-000	AUDIENCE CHAIRS
			Vendor Check Total:		4144.03		
STRAN STRAND ASSOCIATES, INC		0158470	03/12/20	04/29/20	353.95	01-00-1012-000	FEB 2020 ENGINEERING SUPP
		0158676	03/12/20	04/29/20	2624.20	01-00-1012-000	WATERMAIN REPLACEMENT
		0159273	04/13/20	04/29/20	3052.60	01-00-1012-000	WATERMAIN REPLACEMENT
			Vendor Check Total:		6030.75		
TAMEL TAMELING INDUSTRIES INC		0138895-IN	04/09/20	04/29/20	150.00	01-00-1012-000	SEED MIX
			Vendor Check Total:		150.00		
TEG THOMAS ENGINEERING GROUP		20-078	04/10/20	04/29/20	12129.18	01-00-1012-000	2020 ROAD REPAIR PROJECT
			Vendor Check Total:		12129.18		
WEST WEST CENTRAL CABLE AGENCY		033120	03/31/20	04/29/20	1298.21	01-00-1012-000	1/1/20-3/31/20 PEG FEES
			Vendor Check Total:		1298.21		
BOZEK WILLIAM BOZEK		042220	04/15/20	04/29/20	182.04	01-00-1012-000	UNIFORM ALLOWANCE
			Vendor Check Total:		182.04		
Grand Total all Invoices:		71			91782.92		
Total Invoices for ACCURATE OFFICE SUPPLY CO		11			1269.18		
Total Invoices for ANDERSON PEST SOLUTIONS		3			149.11		
Total Invoices for ANTHONY MARAVIGLIA		1			94.13		
Total Invoices for AT&T		3			1015.00		
Total Invoices for AT&T CAPITAL SERVICES, INC.		1			390.36		
Total Invoices for B & E AUTO REPAIR SERVICE		1			29.95		
Total Invoices for BLUE TO GOLD LAW ENFORCEMENT		1			298.00		
Total Invoices for CALUMET CITY PLUMBING CO., INC		1			4021.00		
Total Invoices for CAPITAL ONE COMMERCIAL		1			85.20		
Total Invoices for CHASE CARD SERVICES		1			852.92		
Total Invoices for CHICAGO METROPOLITAN FIRE PREV		4			453.00		
Total Invoices for CITY OF COUNTRYSIDE		1			36078.44		
Total Invoices for COMCAST CABLE		2			168.63		
Total Invoices for COMED		2			727.26		
Total Invoices for COMMONWEALTH EDISON-PW		2			2054.46		
Total Invoices for EJ USA, INC.		2			3297.55		
Total Invoices for ETP LABS, INC.		1			40.00		
Total Invoices for FOSTER & SONS FIRE EXTINGUISHE		5			439.35		
Total Invoices for G. E. KLOOS MATERIAL CO.		1			509.15		

DATE: 04/29/20
SORT BY Ven Name

VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
Total Invoices for	HAEGER ENGINEERING	1			2395.00		
Total Invoices for	IRMA	1			1120.33		
Total Invoices for	KONICA MINOLTA BUSINESS SOLUTI	1			109.23		
Total Invoices for	LANER MUCHIN, LTD	1			117.50		
Total Invoices for	M.E. SIMPSON COMPANY, INC	1			4950.00		
Total Invoices for	NICOR	1			86.12		
Total Invoices for	PETTY CASH	2			296.65		
Total Invoices for	PULSE TECHNOLOGY PARTNERS LLC	1			4482.00		
Total Invoices for	RAGS ELECTRIC	1			315.00		
Total Invoices for	RAY O'HERRON CO., INC.	6			647.88		
Total Invoices for	SECRETARY OF STATE	1			151.00		
Total Invoices for	SOUTH SUBURBAN MAJOR CRIMES TA	1			1000.00		
Total Invoices for	SPRINT	1			205.31		
Total Invoices for	STAGEDROP LLC	1			4144.03		
Total Invoices for	STRAND ASSOCIATES, INC	3			6030.75		
Total Invoices for	TAMELING INDUSTRIES INC	1			150.00		
Total Invoices for	THOMAS ENGINEERING GROUP	1			12129.18		
Total Invoices for	WEST CENTRAL CABLE AGENCY	1			1298.21		
Total Invoices for	WILLIAM BOZEK	1			182.04		

DATE: 04/29/20
SORT BY Vendor Name

VILLAGE OF INDIAN HEAD PK
CASH REQUIREMENTS REPORT
Wednesday April 29, 2020

FUND - FUND NAME	AMOUNT	INVOICES	CHECKS
01 - GENERAL FUND	91782.92	71	39

Grand Total all Invoices: 91782.92

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

Total Checks required: 39 91782.92
Direct Pay vendors: 0 .00
Manual Checks to post: 0 .00

**Current Bank Balances
April 2020**

Countryside Bank Account	March 30,2020 Ending Balance	April 30, 2020 Ending Balance
AP Operating Acct	\$ 10,894.69	\$ 103,568.78
Revenue Deposit Acct	\$ 644,694.04	\$ 382,460.96
Payroll Acct	\$ 12,511.38	\$ 11,967.27
State Shared Revenues	\$ 956,792.43	\$ 1,027,538.41
Bond Payments Acct	\$ 89,326.98	\$ 94,217.82
PD Seizure Acct	\$ 39,066.12	\$ 39,066.12
Water & Sewer	\$ 558,088.09	\$ 615,008.52
Motor Fuel Tax	\$ 1,000.00	\$ 1,000.00
MONTH END TOTAL	<u>\$ 2,312,373.73</u>	<u>\$ 2,274,827.88</u>
Illinois Funds Account		
Savings 2160	\$ 42,577.26	\$ 42,612.39
Savings 1838	\$ 94,548.26	\$ 94,626.28
MONTH END TOTAL	<u>\$ 137,125.52</u>	<u>\$ 137,238.67</u>
Investments		
CD 313/1 - Matures 7/31/20	\$ 25,990.50	\$ 25,990.50
CD 374/1 - Matures 1/13/21	\$ 30,000.00	\$ 30,000.00
CDARS	<u>\$ 55,990.50</u>	<u>\$ 55,990.50</u>
GRAND TOTAL	<u>\$ 2,505,489.75</u>	<u>\$ 2,468,057.05</u>

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

Cash on Hand	March 31, 2020	\$2,505,489.75
Total All Warrants for	April 2020	\$547,362.42
Total Revenues	April 2020	\$509,929.72
Ending Balance	April 30, 2020	\$2,468,057.05

April 2020	Account	Title	Year To Date	Fiscal Budget	Difference	Last Year YTD
GENERAL FUND REVENUES						
REAL ESTATE TAXES						
	01-00-4103-000	Corporate Purpose	\$566,605.67	\$554,222.44	(\$12,383.23)	\$554,136.39
	01-00-4105-000	Police Protection	\$115,771.80	\$124,039.77	\$8,267.97	\$85,696.55
	01-00-4107-000	Streets & Bridges	\$20.21	\$0.00	(\$20.21)	\$0.00
	01-00-4109-000	IMRF	\$102,337.28	\$119,032.91	\$16,695.63	\$106,654.96
	01-00-4111-000	Liability Insurance	\$118,277.34	\$12,476.76	(\$105,800.58)	\$112,826.07
	01-00-4113-000	Audit	\$10,521.49	\$109,171.63	\$98,650.14	\$10,479.20
	01-00-4115-000	FICA	\$81,995.96	\$90,456.49	\$8,460.53	\$84,415.82
Subtotal			\$995,529.75	\$1,009,400.00	\$13,870.25	\$954,208.99
UTILITY TAXES						
	01-00-4202-000	Electricity Taxes	\$101,351.35	\$100,000.00	(\$1,351.35)	\$101,081.13
	01-00-4205-000	Natural Gas Taxes	\$48,644.33	\$36,000.00	(\$12,644.33)	\$48,082.82
	01-00-4209-000	Telecommunication	\$70,601.83	\$75,000.00	\$4,398.17	\$54,112.91
Subtotal			\$220,597.51	\$211,000.00	(\$9,597.51)	\$203,276.86
FRANCHISE REVENUES						
	01-00-4305-000	CATV Franchise	\$91,983.82	\$100,000.00	\$8,016.18	\$94,281.01
Subtotal			\$91,983.82	\$100,000.00	\$8,016.18	\$94,281.01
STATE SHARED REVENUES						
	01-00-4402-000	State Gaming Tax	\$90,437.37	\$82,000.00	(\$8,437.37)	\$70,616.59
	01-00-4403-000	State Income Tax	\$412,835.24	\$370,000.00	(\$42,835.24)	\$341,820.20
	01-00-4405-000	State Sales Tax	\$213,372.91	\$210,000.00	(\$3,372.91)	\$150,058.60
	01-00-4406-000	State Local Use Tax	\$131,432.06	\$110,000.00	(\$21,432.06)	\$89,110.99
	01-00-4407-000	Personal Property Repl Tax	\$1,503.67	\$1,100.00	(\$403.67)	\$1,142.64
	01-00-4408-000	Non Home Rule Tax	\$108,833.66	\$95,000.00	(\$13,833.66)	\$72,745.69
	01-00-4413-000	Cannabis Use Tax	\$623.30	\$0.00	(\$623.30)	\$0.00
Subtotal			\$959,038.21	\$868,100.00	(\$90,938.21)	\$725,494.71
LICENSES & PERMITS						
	01-00-4503-000	Building Permits	\$73,085.96	\$50,000.00	(\$23,085.96)	\$85,371.13
	01-00-4505-000	Business Licenses	\$123,404.68	\$110,000.00	(\$13,404.68)	\$114,727.75
	01-00-4506-000	Liquor Licenses	\$28,200.00	\$21,600.00	(\$6,600.00)	\$20,300.00
	01-00-4509-000	Misc. Licenses	\$410.00	\$0.00	(\$410.00)	\$50.00
	01-00-4511-000	Alarm Fees	\$2,899.00	\$1,500.00	(\$1,399.00)	\$2,125.00
Subtotal			\$227,999.64	\$183,100.00	(\$44,899.64)	\$222,573.88
FINES & FORFEITS						
	01-00-4602-000	Court & Traffic Fines	\$54,729.11	\$85,000.00	\$30,270.89	\$88,288.24
	01-00-4603-000	Local Adjudication Fines	\$0.00	\$750.00	\$750.00	\$0.00
Subtotal			\$54,729.11	\$85,750.00	\$31,020.89	\$88,288.24
CHARGES FOR SERVICES						
	01-00-4710-000	Smoke Signals Advertising	\$1,095.00	\$1,000.00	(\$95.00)	\$525.00
	01-00-4712-000	Misc. Reimbursements	\$33,120.80	\$0.00	(\$33,120.80)	\$25,098.66
	01-00-4713-000	Health Inspections	\$2,200.00	\$1,700.00	(\$500.00)	\$2,600.00
	01-00-4714-000	Elevator Inspections	\$7,900.00	\$6,800.00	(\$1,100.00)	\$6,700.00
Subtotal			\$44,315.80	\$9,500.00	(\$34,815.80)	\$34,923.66

April 2020	Account	Title	Year To Date	Fiscal Budget	Difference	Last Year YTD
OTHER INCOME						
	01-00-5102-000	Interest Income	\$9,815.03	\$0.00	(\$9,815.03)	\$6,474.06
	01-00-5105-000	Misc. Income	\$514,574.15	\$10,000.00	(\$504,574.15)	\$29,512.63
	01-00-5116-000	Heritage Center Donations	\$845.00	\$0.00	(\$845.00)	\$382.00
	01-00-5118-000	Misc. Contributions	\$1,815.00	\$0.00	(\$1,815.00)	\$5,000.00
	01-00-5119-000	Sidewalk Donations	\$30,000.00	\$0.00	(\$30,000.00)	\$0.00
	01-00-5130-000	IPBC Revenue	\$0.00	\$0.00	\$0.00	\$10,784.45
Subtotal			\$557,049.18	\$10,000.00	(\$547,049.18)	\$52,153.14
INTERFUND TRANSFERS						
	01-00-5706-000	Transfer from Motor Fuel Tax Fnd	\$14,000.00	\$14,000.00	\$0.00	\$0.00
Subtotal			\$14,000.00	\$14,000.00	\$0.00	\$0.00
CHARGES FOR SERVICES						
	02-00-4716-000	Water Usage	\$947,548.28	\$902,280.00	(\$45,268.28)	\$948,096.54
	02-00-4718-100	Finance Charges-Sewer	\$1,782.54	\$0.00	(\$1,782.54)	\$2,249.51
	02-00-4718-200	Finance Charges-Water	\$10,375.00	\$0.00	(\$10,375.00)	\$12,552.47
	02-00-4722-000	Sewer Charges	\$93,629.99	\$51,685.00	(\$41,944.99)	\$93,169.58
	02-00-4723-000	Water Flat Rate	\$371,893.96	\$481,970.00	\$110,076.04	\$367,761.08
	02-00-4725-000	Sewer Flat Rate	\$123,254.99	\$169,718.00	\$46,463.01	\$121,867.68
Subtotal			\$1,548,484.76	\$1,605,653.00	\$57,168.24	\$1,545,696.86
OTHER INCOME						
	02-00-5105-000	Miscellaneous Income	\$1,115.78	\$15,000.00	\$13,884.22	\$42,145.35
	02-00-5130-000	Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$2,053.55
	02-00-5140-000	IEPA Loan	\$1,909,654.63	\$1,849,044.00	(\$60,610.63)	\$0.00
Subtotal			\$1,910,770.41	\$1,864,044.00	(\$46,726.41)	\$44,198.90
MOTOR & FUEL REVENUES						
	10-00-4415-000	State Allotment	\$137,692.47	\$266,000.00	\$128,307.53	\$87,970.16
Subtotal			\$137,692.47	\$266,000.00	\$128,307.53	\$87,970.16
SPECIAL PARKS REVENUES						
	16-00-4102-000	Real Estate Taxes	\$25,000.00	\$25,000.00	\$0.00	\$24,800.79
Subtotal			\$25,000.00	\$25,000.00	\$0.00	\$24,800.79
DEBT SERVICE REVENUES						
	40-00-4102-000	Real Estate Taxes	\$216,518.00	\$216,518.00	\$0.00	\$215,405.79
Subtotal			\$216,518.00	\$216,518.00	\$0.00	\$215,405.79
CAPITAL IMPROVEMENT FUND REV						
	50-00-5106-000	Vehicle Stickers Sales	\$190,650.42	\$200,500.00	\$9,849.58	\$185,750.00
Subtotal			\$190,650.42	\$200,500.00	\$9,849.58	\$185,750.00
ROAD IMPROVEMENT BOND REVENUES						
	52-00-5102-000	Interest Income	\$0.00	\$0.00	\$0.00	\$93.05
Subtotal			\$0.00	\$0.00	\$0.00	\$93.05
PUBLIC WORKS FACILITY REVENUES						
	53-00-4803-000	American Tower (Nextel) Rental	\$31,272.37	\$28,210.00	(\$3,062.37)	\$30,069.59
	53-00-4809-000	Crown Castle (Sprint) Rental	\$26,435.20	\$25,790.00	(\$645.20)	\$25,665.20
	53-00-5102-000	Interest Income	\$0.00	\$0.00	\$0.00	\$372.78
Subtotal			\$57,707.57	\$54,000.00	(\$3,707.57)	\$56,107.57
TOTAL REVENUE			\$7,252,066.65	\$6,722,565.00	(\$529,501.65)	\$4,535,223.61

April 2020	Account	Title	Year To Date	Fiscal Budget	Difference	Last Year YTD
PRESIDENT & VILLAGE BOARD						
OUTSIDE SERVICES						
	01-11-6243-000	Meetings/Conf/Training Exp	\$370.98	\$5,000.00	\$4,629.02	\$165.00
	01-11-6245-000	Membership Fees	\$4,026.79	\$11,000.00	\$6,973.21	\$3,876.79
	01-11-6247-000	Misc. Expense	\$252.35	\$250.00	(\$2.35)	\$244.79
			\$4,650.12	\$16,250.00	\$11,599.88	\$4,286.58
CAPITAL OUTLAY						
	01-11-6426-000	Office Equipment/Furniture	\$14,559.68	\$7,000.00	(\$7,559.68)	\$1,493.60
			\$14,559.68	\$7,000.00	(\$7,559.68)	\$1,493.60
ADMINISTRATION						
PERSONNEL SERVICES						
	01-21-6102-000	Regular Salaries	\$228,083.71	\$230,000.00	\$1,916.29	\$225,378.11
	01-21-6104-000	Overtime	\$2,881.35	\$2,700.00	(\$181.35)	\$5,303.68
	01-21-6105-000	Social Security/Medicare	\$16,235.81	\$16,070.06	(\$165.75)	\$15,905.72
	01-21-6107-000	Pension Related	\$27,534.17	\$28,827.64	\$1,293.47	\$27,886.56
	01-21-6108-000	Health Benefits	\$30,810.74	\$36,050.00	\$5,239.26	\$33,728.70
			\$305,545.78	\$313,647.70	\$8,101.92	\$308,202.77
OUTSIDE SERVICES						
	01-21-6215-000	Codification Services	\$3,131.66	\$2,000.00	(\$1,131.66)	\$3,238.66
	01-21-6216-000	Website Maintenance	\$5,155.50	\$8,700.00	\$3,544.50	\$8,642.70
	01-21-6230-000	Equipment Maintenance	\$1,512.98	\$2,500.00	\$987.02	\$1,781.25
	01-21-6243-000	Meeting/Conf/Training Expense	\$4,926.23	\$10,000.00	\$5,073.77	\$5,300.39
	01-21-6245-000	Membership Fees	\$2,016.89	\$4,000.00	\$1,983.11	\$1,650.11
	01-21-6247-000	Misc. Expense	\$3,589.55	\$500.00	(\$3,089.55)	\$432.02
	01-21-6250-000	Postage	\$1,044.58	\$1,500.00	\$455.42	\$1,622.77
	01-21-6252-108	Prof Services-Consulting	\$1,348.00	\$1,500.00	\$152.00	\$1,800.00
	01-21-6252-109	Prof Services-Data Processing	\$11,362.67	\$28,000.00	\$16,637.33	\$11,767.68
	01-21-6252-110	Prof Services- IT Consulting	\$5,572.51	\$12,000.00	\$6,427.49	\$5,646.13
	01-21-6253-000	Insurance Allocation	\$0.00	\$0.00	\$0.00	\$3,225.01
	01-21-6254-000	Publications/Legal Notices	\$946.10	\$1,000.00	\$53.90	\$477.27
	01-21-6273-000	Telephone/Communication	\$125.00	\$0.00	(\$125.00)	\$0.00
			\$40,731.67	\$71,700.00	\$30,968.33	\$45,583.99
MATERIALS & SUPPLIES						
	01-21-6338-000	Office Supplies	\$5,285.77	\$5,000.00	(\$285.77)	\$5,138.98
	01-21-6342-000	Periodicals	\$84.00	\$400.00	\$316.00	\$15.00
			\$5,369.77	\$5,400.00	\$30.23	\$5,153.98
CAPITAL OUTLAY						
	01-21-6410-000	Computer Software	\$4,402.80	\$3,500.00	(\$902.80)	\$1,072.91
	01-21-6426-000	Office Equipment	\$13,932.72	\$12,000.00	(\$1,932.72)	\$699.00
			\$18,335.52	\$15,500.00	(\$2,835.52)	\$1,771.91

April 2020 PUBLIC WORKS	Account	Title	Year To Date	Fiscal Budget	Difference	Last Year YTD
PERSONNEL SERVICES						
	01-31-6102-000	Regular Salaries	\$103,293.86	\$110,909.00	\$7,615.14	\$55,729.40
	01-31-6104-000	Overtime	\$11,858.60	\$20,000.00	\$8,141.40	\$30,608.68
	01-31-6105-000	Social Security/Medicare	\$5,390.35	\$8,872.72	\$3,482.37	\$5,325.80
	01-31-6107-000	Pension	\$9,986.15	\$9,835.86	(\$150.29)	\$9,387.20
	01-31-6108-000	Health Benefits	\$19,301.26	\$16,618.21	(\$2,683.05)	\$14,224.80
			\$149,830.22	\$166,235.79	\$16,405.57	\$115,275.88
OUTSIDE SERVICES						
	01-31-6221-000	Drainage Maintenance	\$7,611.68	\$5,000.00	(\$2,611.68)	\$0.00
	01-31-6224-000	Street Light Maintenance	\$3,958.11	\$5,000.00	\$1,041.89	\$0.00
	01-31-6228-000	Equipment Rental	\$150.00	\$1,000.00	\$850.00	\$988.30
	01-31-6230-000	Equipment/Vehicle Maintenance	\$20,156.37	\$21,000.00	\$843.63	\$13,151.56
	01-31-6243-000	Meeting/Conf/Training Expense	\$652.60	\$1,000.00	\$347.40	\$85.00
	01-31-6245-000	Membership Fees	\$535.00	\$550.00	\$15.00	\$330.00
	01-31-6247-000	Misc. Expense	\$55.32	\$250.00	\$194.68	\$44.00
	01-31-6250-000	Postage	\$0.00	\$200.00	\$200.00	\$0.00
	01-31-6252-112	Prof Services-Engineering	\$4,710.14	\$25,000.00	\$20,289.86	\$26,371.96
	01-31-6252-113	Engineering-Developer/Prop.Owner	\$0.00	\$1,500.00	\$1,500.00	\$0.00
	01-31-6252-117	Landscaping/Leaf Rem	\$3,980.00	\$2,500.00	(\$1,480.00)	\$2,485.62
	01-31-6252-131	Prof Services-Tree Consultant	\$700.00	\$4,000.00	\$3,300.00	\$1,250.36
	01-31-6265-000	Streets & Pkwy Maintenance	\$5,895.86	\$4,500.00	(\$1,395.86)	\$5,454.43
	01-31-6272-000	Storm Sewers Maintenance	\$8,897.06	\$10,000.00	\$1,102.94	\$0.00
	01-31-6273-000	Telephone/Communication	\$11,148.46	\$6,000.00	(\$5,148.46)	\$7,342.39
	01-31-6274-000	Liability Insurance Allocation	\$8,000.00	\$8,000.00	\$0.00	\$7,491.61
	01-31-6275-000	Tree Maintenance	\$16,387.91	\$15,000.00	(\$1,387.91)	\$7,377.00
			\$92,838.51	\$110,500.00	\$17,661.49	\$72,372.23
MATERIALS & SUPPLIES						
	01-31-6308-000	Clothing & Uniforms	\$1,497.82	\$1,500.00	\$2.18	\$1,491.00
	01-31-6316-000	Gas & Oil	\$9,270.77	\$10,000.00	\$729.23	\$7,727.31
	01-31-6317-000	Utility Expense	\$3,960.25	\$7,000.00	\$3,039.75	\$5,496.12
	01-31-6322-000	Materials to Maintain Drainage	\$2,870.79	\$3,500.00	\$629.21	\$2,101.22
	01-31-6328-100	Materials to Maintain Storm Sewr	\$0.00	\$1,000.00	\$1,000.00	\$232.00
	01-31-6330-000	Materials to Maintain Sts/Pkwy	\$2,437.08	\$4,000.00	\$1,562.92	\$3,550.64
	01-31-6332-000	Materials to Maintain Veh/Equip	\$3,597.95	\$5,500.00	\$1,902.05	\$378.36
	01-31-6338-000	Office Supplies	\$1,190.51	\$1,750.00	\$559.49	\$1,677.91
	01-31-6345-000	Safety Equipment	\$4,008.95	\$1,750.00	(\$2,258.95)	\$968.26
	01-31-6346-000	Tools & Hardware	\$959.57	\$1,000.00	\$40.43	\$2,629.32
	01-31-6348-000	Tree Program	\$235.00	\$500.00	\$265.00	\$421.00
			\$30,028.69	\$37,500.00	\$7,471.31	\$26,673.14
CAPITAL OUTLAY						
	01-31-6426-000	Office Equipment	\$358.36	\$1,000.00	\$641.64	\$230.91
	01-31-6438-000	Vehicles/Other Equipment	\$9,049.18	\$10,000.00	\$950.82	\$40,903.14
			\$9,407.54	\$11,000.00	\$1,592.46	\$41,134.05

April 2020	Account	Title	Year To Date	Fiscal Budget	Difference	Last Year YTD
POLICE						
PERSONNEL SERVICES						
	01-41-6102-000	Regular Salaries	\$797,189.17	\$1,270,000.00	\$472,810.83	\$756,212.59
	01-41-6104-000	Overtime	\$139,725.22	\$0.00	(\$139,725.22)	\$171,003.84
	01-41-6105-000	Social Security/Medicare	\$70,351.83	\$0.00	(\$70,351.83)	\$69,873.22
	01-41-6107-000	Pension	\$103,645.92	\$0.00	(\$103,645.92)	\$108,637.31
	01-41-6108-000	Health Benefits	\$69,023.87	\$0.00	(\$69,023.87)	\$60,543.29
	01-41-6110-000	PSEBA Insurance	\$7,356.62	\$0.00	(\$7,356.62)	\$7,344.58
			\$1,187,292.63	\$1,270,000.00	\$82,707.37	\$1,173,614.83
OUTSIDE SERVICES						
	01-41-6202-000	Dispatch Assessment	\$13,882.15	\$24,000.00	\$10,117.85	\$121,722.12
	01-41-6230-000	Equipment/Vehicle Maintenance	\$56,388.83	\$25,000.00	(\$31,388.83)	\$22,742.99
	01-41-6243-000	Meeting/Conf/Training Expense	\$4,925.25	\$19,000.00	\$14,074.75	\$4,148.00
	01-41-6245-000	Membership Fees	\$2,725.00	\$2,200.00	(\$525.00)	\$2,575.00
	01-41-6246-000	Lexipol Policy Manual	\$3,486.00	\$3,500.00	\$14.00	\$3,384.00
	01-41-6247-000	Misc. Expense	\$3,991.95	\$1,500.00	(\$2,491.95)	\$2,480.60
	01-41-6248-000	Computer Software	\$15,110.77	\$12,000.00	(\$3,110.77)	\$12,000.00
	01-41-6250-000	Postage	\$160.00	\$500.00	\$340.00	\$374.86
	01-41-6252-103	Prof Services-Animal Control	\$0.00	\$250.00	\$250.00	\$0.00
	01-41-6252-110	IT Consultant	\$6,335.43	\$9,000.00	\$2,664.57	\$4,389.00
	01-41-6273-000	Telephone/Communication	\$20,160.11	\$17,800.00	(\$2,360.11)	\$14,649.33
	01-41-6274-000	Liability Insurance Allocation	\$30,000.00	\$30,000.00	\$0.00	\$24,972.01
			\$157,165.49	\$144,750.00	(\$12,415.49)	\$213,437.91
MATERIALS & SUPPLIES						
	01-41-6308-000	Clothing & Uniforms	\$9,676.03	\$15,000.00	\$5,323.97	\$10,067.95
	01-41-6316-000	Gas & Oil	\$24,005.19	\$19,720.00	(\$4,285.19)	\$21,924.81
	01-41-6332-000	Materials to Maintain Veh/Equip	\$1,394.26	\$2,000.00	\$605.74	\$1,976.49
	01-41-6338-000	Office Supplies	\$4,315.73	\$2,500.00	(\$1,815.73)	\$2,848.08
	01-41-6345-000	Safety Equipment	\$4,416.80	\$3,000.00	(\$1,416.80)	\$2,905.19
			\$43,808.01	\$42,220.00	(\$1,588.01)	\$39,722.52
CAPITAL OUTLAY						
	01-41-6426-000	Office Equipment	\$13,393.88	\$4,000.00	(\$9,393.88)	\$153.02
	01-41-6438-000	Vehicles/Other Equipment	\$45,344.61	\$45,000.00	(\$344.61)	\$30,423.08
			\$58,738.49	\$49,000.00	(\$9,738.49)	\$30,576.10

April 2020	Account	Title	Year To Date	Fiscal Budget	Difference	Last Year YTD
BUILDINGS & GROUNDS						
OUTSIDE SERVICES						
	01-51-6234-000	Garage Maintenance	\$6,315.58	\$3,000.00	(\$3,315.58)	\$6,474.94
	01-51-6239-000	Maint/Improvements-Heritage Ctr	\$3,518.58	\$3,000.00	(\$518.58)	\$2,557.63
	01-51-6249-000	Village Hall/Police Maintenance	\$8,400.55	\$5,000.00	(\$3,400.55)	\$21,664.18
	01-51-6251-000	Custodial Services	\$17,258.62	\$17,000.00	(\$258.62)	\$16,512.51
				\$35,493.33	\$28,000.00	(\$7,493.33)
MATERIALS & SUPPLIES						
	01-51-6314-000	Garage Supplies	\$208.00	\$500.00	\$292.00	\$821.54
	01-51-6318-000	Landscape Supplies	\$1,956.60	\$2,000.00	\$43.40	\$427.61
	01-51-6336-000	Maint Supplies-Vill Hall/Police	\$3,921.71	\$3,000.00	(\$921.71)	\$1,631.12
	01-51-6337-000	Kelli's Playground/Sacajawea Par	\$819.79	\$1,000.00	\$180.21	\$258.87
	01-51-6338-000	Heritage Center	\$955.39	\$600.00	(\$355.39)	\$883.04
	01-51-6339-000	Wolf & Plainfield Park	\$79.05	\$0.00	(\$79.05)	\$79.05
			\$7,940.54	\$7,100.00	(\$840.54)	\$4,101.23
CAPITAL OUTLAY						
	01-51-6402-000	Capital Projects Undesignated	\$0.00	\$0.00	\$0.00	\$2,300.00
	01-51-6403-000	Economic Development Consultant	\$9,373.75	\$0.00	(\$9,373.75)	\$28,869.48
	01-51-6404-000	Blacktop Mun Fac Parking Lot	\$1,000.00	\$1,000.00	\$0.00	\$0.00
	01-51-6405-000	Capital Improvements	\$0.00	\$0.00	\$0.00	\$34,896.39
	01-51-6406-000	Buildings-Village Hall/Police	\$4,146.00	\$6,000.00	\$1,854.00	\$41,552.32
	01-51-6427-000	Other Equipment	\$3,412.50	\$5,000.00	\$1,587.50	\$6,966.68
	01-51-6448-000	Blackhawk Pk Improvements	\$995.00	\$4,000.00	\$3,005.00	\$671.77
			\$18,927.25	\$16,000.00	(\$2,927.25)	\$115,256.64
BUILDING DEPARTMENT						
OUTSIDE SERVICES						
	01-55-6252-000	Prof Services-Health Inspections	\$1,955.00	\$1,600.00	(\$355.00)	\$2,443.55
	01-55-6252-106	Prof Services-Building Inspect	\$20,954.40	\$24,100.00	\$3,145.60	\$12,052.65
	01-55-6252-110	Prof Services-Electrical Insp	\$0.00	\$2,400.00	\$2,400.00	\$3,125.00
	01-55-6252-111	Prof Services-Elevator Insp	\$2,091.00	\$2,000.00	(\$91.00)	\$1,734.00
	01-55-6252-112	Prof Services-Engineering	\$3,306.64	\$0.00	(\$3,306.64)	\$271.98
	01-55-6252-121	Prof Services-Plan Review/Plan	\$4,526.00	\$11,000.00	\$6,474.00	\$11,242.49
	01-55-6252-122	Prof Services-Plumbing Inspect	\$0.00	\$1,500.00	\$1,500.00	\$2,125.00
			\$32,833.04	\$42,600.00	\$9,766.96	\$32,994.67
MATERIALS & SUPPLIES						
	01-55-6338-000	Office Supplies	\$0.00	\$0.00	\$0.00	(\$19.80)
			\$0.00	\$0.00	\$0.00	(\$19.80)
PLANNING & ZONING COMMISSION						
OUTSIDE SERVICES						
	01-61-6254-000	Publications/Legal Notices	\$0.00	\$1,000.00	\$1,000.00	\$72.58
			\$0.00	\$1,000.00	\$1,000.00	\$72.58
MATERIALS & SUPPLIES						
	01-61-6338-000	Office Supplies	\$12.00	\$250.00	\$238.00	\$275.41
			\$12.00	\$250.00	\$238.00	\$275.41

April 2020	Account	Title	Year To Date	Fiscal Budget	Difference	Last Year YTD
FIRE & POLICE COMMISSION						
OUTSIDE SERVICES						
	01-81-6243-000	Meeting/Conf/Training Expense	\$0.00	\$2,000.00	\$2,000.00	\$425.00
	01-81-6245-000	Membership Fees	\$375.00	\$375.00	\$0.00	\$375.00
	01-81-6252-118	Prof Services-Legal	\$0.00	\$1,000.00	\$1,000.00	\$0.00
	01-81-6252-130	Prof Services-Testing	\$4,220.00	\$3,500.00	(\$720.00)	\$0.00
	01-81-6254-000	Publications/Legal Notices	\$0.00	\$500.00	\$500.00	\$0.00
			\$4,595.00		\$7,375.00	\$2,780.00
MATERIALS & SUPPLIES						
	01-81-6338-000	Office Supplies	\$0.00	\$100.00	\$100.00	\$0.00
			\$0.00		\$100.00	\$100.00
GENERAL ACCOUNTS						
OUTSIDE SERVICES						
	01-92-6216-000	Community Relations	\$7,392.87	\$5,000.00	(\$2,392.87)	\$1,426.51
	01-92-6217-000	Concerts in the Park	\$0.00	\$1,000.00	\$1,000.00	\$15.44
	01-92-6226-000	Employee Relations	\$2,801.69	\$3,000.00	\$198.31	\$1,999.49
	01-92-6252-118	Prof Services-Legal	\$39,181.98	\$39,000.00	(\$181.98)	\$31,318.31
	01-92-6252-120	Adjudication	\$500.00	\$3,000.00	\$2,500.00	\$0.00
	01-92-6252-123	Prof Services-Prosecutor	\$9,350.00	\$11,000.00	\$1,650.00	\$9,350.00
	01-92-6267-000	Smoke Signals	\$6,314.76	\$4,000.00	(\$2,314.76)	\$5,446.47
	01-92-6273-000	Telephone/Communications	\$23,123.78	\$19,758.00	(\$3,365.78)	\$17,316.36
	01-92-6274-000	IRMA Deductible	\$21,752.06	\$7,500.00	(\$14,252.06)	\$5,010.00
	01-92-6275-000	Insurance Premium	\$41,198.00	\$60,000.00	\$18,802.00	\$49,944.05
	01-92-6276-000	Unemployment Insurance	\$2,496.23	\$2,500.00	\$3.77	\$1,657.68
	01-92-6278-000	Audit Expense	\$14,648.50	\$16,000.00	\$1,351.50	\$14,504.37
			\$168,759.87		\$171,758.00	\$2,998.13
						\$137,988.68

April 2020	Account	Title	Year To Date	Fiscal Budget	Difference	Last Year YTD
WATER EXPENSES						
PERSONNEL SERVICES						
	02-85-6102-000	Regular Salaries	\$122,685.46	\$130,105.00	\$7,419.54	\$122,556.16
	02-85-6102-100	Illinois American Water	\$0.00	\$0.00	\$0.00	\$39,307.20
	02-85-6104-000	Overtime	\$14,465.83	\$26,000.00	\$11,534.17	\$17,292.32
	02-85-6105-000	Social Security/Medicare	\$12,622.69	\$11,942.03	(\$680.66)	\$12,527.58
	02-85-6107-000	Pension	\$23,330.27	\$16,133.02	(\$7,197.25)	\$21,712.14
	02-85-6108-000	Health Benefits	\$41,114.36	\$36,391.96	(\$4,722.40)	\$30,908.69
			\$214,218.61	\$220,572.01	\$6,353.40	\$244,304.09
OUTSIDE SERVICES						
	02-85-6228-000	Equipment Rental	\$0.00	\$750.00	\$750.00	\$0.00
	02-85-6230-000	Equipment/Vehicle Maintenance	\$4,425.77	\$4,500.00	\$74.23	\$319.98
	02-85-6243-000	Meeting/Conf/Training Expense	\$1,108.00	\$1,800.00	\$692.00	\$1,823.99
	02-85-6245-000	Membership Fees	\$0.00	\$500.00	\$500.00	\$0.00
	02-85-6247-000	Misc. Expense	\$273.50	\$0.00	(\$273.50)	(\$1,719.26)
	02-85-6250-000	Postage	\$2,892.84	\$3,000.00	\$107.16	\$2,663.27
	02-85-6251-000	Software Maintenance	\$1,555.95	\$900.00	(\$655.95)	\$716.40
	02-85-6252-112	Prof Services-Engineering	\$6,296.13	\$30,000.00	\$23,703.87	(\$48,472.33)
	02-85-6252-116	Prof Services-Laboratory	\$2,210.00	\$4,000.00	\$1,790.00	\$160.00
	02-85-6252-125	Prof Services-Reservoir Inspect	\$0.00	\$25,000.00	\$25,000.00	\$0.00
	02-85-6253-000	Insurance Allocation	\$15,000.00	\$15,000.00	\$0.00	\$14,014.13
	02-85-6256-000	Pump House Maintenance	\$7,838.71	\$7,500.00	(\$338.71)	\$10,655.64
	02-85-6257-000	Pump Maintenance	\$0.00	\$2,500.00	\$2,500.00	\$0.00
	02-85-6273-000	Telephone/Communication	\$14,537.21	\$6,000.00	(\$8,537.21)	\$9,005.41
	02-85-6279-000	Water System Maintenance	\$57,334.74	\$60,000.00	\$2,665.26	\$30,320.85
			\$113,472.85	\$161,450.00	\$47,977.15	\$19,488.08
MATERIALS & SUPPLIES						
	02-85-6306-000	Chemicals/Lab Equipment	\$0.00	\$500.00	\$500.00	\$60.06
	02-85-6308-000	Clothing & Uniforms	\$971.28	\$1,000.00	\$28.72	\$965.42
	02-85-6316-000	Gas & Oil	\$194.98	\$3,500.00	\$3,305.02	\$0.00
	02-85-6317-000	Electricity/Gas	\$7,310.02	\$6,500.00	(\$810.02)	\$6,499.86
	02-85-6324-000	Materials to Maintain Pump House	\$0.00	\$1,500.00	\$1,500.00	\$125.00
	02-85-6332-000	Materials to Maintain Veh/Equip	\$0.00	\$500.00	\$500.00	\$0.00
	02-85-6334-000	Materials to Maintain Water Syst	\$9,980.49	\$12,000.00	\$2,019.51	\$2,627.74
	02-85-6338-000	Office Supplies	\$209.71	\$1,250.00	\$1,040.29	\$487.57
	02-85-6345-000	Safety Equipment	\$1,350.63	\$1,000.00	(\$350.63)	(\$15.90)
	02-85-6346-000	Tools & Hardware	\$405.71	\$500.00	\$94.29	\$465.00
	02-85-6352-000	Water Cost-Countryside	\$467,267.52	\$495,000.00	\$27,732.48	\$488,991.73
			\$487,690.34	\$523,250.00	\$35,559.66	\$500,206.48
CAPITAL OUTLAY						
	02-85-6418-000	Construction-Water System	\$27,057.50	\$40,000.00	\$12,942.50	\$30,506.34
	02-85-6419-000	Water Sewer Capital Undesignated	\$13,539.23	\$122,705.00	\$109,165.77	(\$118,308.66)
	02-85-6426-000	Office Equipment	\$1,529.38	\$1,000.00	(\$529.38)	\$0.00
	02-85-6438-000	Vehicles/Other Equipment	\$6,357.67	\$5,455.00	(\$902.67)	\$20,451.58
	02-85-6700-000	Water IEPA Capital	\$1,649,227.88	\$1,849,044.00	\$199,816.12	\$0.00
			\$1,697,711.66	\$2,018,204.00	\$320,492.34	(\$67,350.74)

April 2020	Account	Title	Year To Date	Fiscal Budget	Difference	Last Year YTD
SEWER EXPENSES						
PERSONNEL SERVICES						
	02-90-6102-000	Regular Salaries	\$79,239.38	\$114,657.00	\$35,417.62	\$87,328.32
	02-90-6104-000	Overtime	\$7,941.84	\$10,000.00	\$2,058.16	\$3,114.12
	02-90-6105-000	Social Security/Medicare	\$7,232.35	\$9,536.26	\$2,303.91	\$7,201.81
	02-90-6107-000	Pension	\$13,344.11	\$15,457.47	\$2,113.36	\$12,324.94
	02-90-6108-000	Health Benefits	\$21,873.17	\$17,500.00	(\$4,373.17)	\$16,683.89
			\$129,630.85	\$167,150.73	\$37,519.88	\$126,653.08
OUTSIDE SERVICES						
	02-90-6230-000	Equipment/Vehicle Maintenance	\$500.00	\$500.00	\$0.00	\$0.00
	02-90-6243-000	Meeting/Conf/Training Expense	\$0.00	\$750.00	\$750.00	\$824.00
	02-90-6247-000	Misc. Expense	\$0.00	\$100.00	\$100.00	\$4,877.86
	02-90-6250-000	Postage	\$0.00	\$100.00	\$100.00	\$62.00
	02-90-6251-000	Illinois EPA NPDES Fees	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
	02-90-6252-112	Prof Services-Engineering	\$9,501.85	\$30,000.00	\$20,498.15	\$43,014.24
	02-90-6252-125	Prof Services-Sewer System	\$0.00	\$15,000.00	\$15,000.00	\$12,780.63
	02-90-6252-128	Prof Services-MWRD I&I Program	\$1,708.60	\$25,000.00	\$23,291.40	\$16,684.18
	02-90-6253-000	Insurance Allocation	\$5,000.00	\$5,000.00	\$0.00	\$4,483.54
			\$17,710.45	\$77,450.00	\$59,739.55	\$83,726.45
MATERIALS & SUPPLIES						
	02-90-6316-000	Gas & Oil	\$0.00	\$300.00	\$300.00	\$0.00
	02-90-6328-000	Materials to Maintain Sewer Syst	\$68.63	\$250.00	\$181.37	\$38.22
	02-90-6332-000	Materials to Maintain Veh/Equip	\$42.98	\$100.00	\$57.02	\$0.00
	02-90-6338-000	Office Supplies	\$0.00	\$200.00	\$200.00	\$0.00
	02-90-6345-000	Safety Equipment	\$300.00	\$300.00	\$0.00	\$106.39
	02-90-6346-000	Tools & Hardware	\$227.75	\$300.00	\$72.25	\$0.00
			\$639.36	\$1,450.00	\$810.64	\$144.61
CAPITAL OUTLAY						
	02-90-6422-000	Maint. Sanitary Sewer	\$6,631.82	\$75,000.00	\$68,368.18	\$12,038.75
	02-90-6426-000	Office Equipment	\$1,648.39	\$2,000.00	\$351.61	\$0.00
	02-90-6438-000	Vehicles/Other Equipment	\$6,357.66	\$5,000.00	(\$1,357.66)	\$20,451.56
			\$14,637.87	\$82,000.00	\$67,362.13	\$32,490.31
WATER & SEWER GENERAL ACCOUNTS						
OUTSIDE SERVICES						
	02-92-6278-000	Audit Expense	\$14,648.50	\$13,000.00	(\$1,648.50)	\$14,504.38
			\$14,648.50	\$13,000.00	(\$1,648.50)	\$14,504.38
INTERFUND TRANSFERS						
	02-92-6733-000	Depreciation	\$0.00	\$0.00	\$0.00	\$66,723.23
			\$0.00	\$0.00	\$0.00	\$66,723.23

April 2020	Account	Title	Year To Date	Fiscal Budget	Difference	Last Year YTD
MOTOR FUEL TAX EXPENSES	10-95-6224-000	Street Light Electricity	\$25,940.26	\$20,600.00	(\$5,340.26)	\$21,993.46
	10-95-6225-000	Street Light Maintenance	\$0.00	\$0.00	\$0.00	\$2,545.77
	10-95-6247-000	Miscellaneous Expense	\$0.00	\$0.00	\$0.00	\$795.11
	10-95-6252-112	Prof Services-Engineering	\$0.00	\$1,000.00	\$1,000.00	\$0.00
	10-95-6252-120	Prof Services-P.A.S.E.R.	\$750.00	\$1,500.00	\$750.00	\$0.00
	10-95-6252-129	Snow Removal Labor	\$16,800.44	\$10,000.00	(\$6,800.44)	\$21,615.49
	10-95-6252-130	Tr. to Gen-Snow Rem Equip Rentl	\$10,000.00	\$10,000.00	\$0.00	\$7,054.51
	10-95-6252-139	Parkway Maintenance Labor	\$0.00	\$10,000.00	\$10,000.00	\$0.00
	10-95-6252-140	Tr. to Gen-Pkwy Maint Equip Rent	\$4,000.00	\$4,000.00	\$0.00	\$0.00
	10-95-6252-142	Storm Sewers Maintenance	\$0.00	\$0.00	\$0.00	\$818.60
	10-95-6260-000	Road Maintenance-Contractual	\$0.00	\$10,000.00	\$10,000.00	\$0.00
	10-95-6344-000	Salt	\$35,256.22	\$25,000.00	(\$10,256.22)	\$30,811.78
			\$92,746.92	\$92,100.00	(\$646.92)	\$85,634.72
E-911 EXPENSES	11-95-6204-000	Ameritech Line Charges	\$0.00	\$0.00	\$0.00	\$1,937.60
			\$0.00	\$0.00	\$0.00	\$1,937.60
SPECIAL PARKS EXPENSES	16-95-6264-000	SEASPAR Membership Fee	\$23,584.00	\$25,000.00	\$1,416.00	\$22,815.00
			\$23,584.00	\$25,000.00	\$1,416.00	\$22,815.00
DEBT SERVICE EXPENSES						
INTEREST & BOND REDEMPTION	40-95-6506-000	Bond Interest-Road Bond	\$59,518.76	\$59,518.00	(\$0.76)	\$62,518.76
	40-95-6506-100	Bond Principal-Road Bond	\$155,000.00	\$155,000.00	\$0.00	\$150,000.00
	40-95-6506-200	Fees-Road Bond	\$475.00	\$800.00	\$325.00	\$475.00
			\$214,993.76	\$215,318.00	\$324.24	\$212,993.76
CAPITAL IMPROVEMENT EXPENSES	50-95-6601-000	Vehicle Stickers-Admin	\$4,309.91	\$0.00	(\$4,309.91)	\$4,403.71
	50-95-6606-000	Transfer to Corporate Fund	\$0.00	\$0.00	\$0.00	(\$11,460.39)
	50-95-6608-000	Vehicle Stickers-Road Related	\$36,415.48	\$0.00	(\$36,415.48)	\$149,938.68
	50-95-6609-000	Streets - Capital	\$325,850.15	\$510,000.00	\$184,149.85	\$3,785.68
			\$366,575.54	\$510,000.00	\$143,424.46	\$146,667.68
PUBLIC WORKS FACILITY EXPENSES	53-95-6247-000	Miscellaneous Expenses	\$0.00	\$0.00	\$0.00	\$20.00
	53-95-6521-000	2009 G.O. Bond - Interest	\$16,524.00	\$16,524.00	\$0.00	\$24,508.22
	53-95-6521-100	2009 G.O. Bond - Principal	\$140,000.00	\$140,000.00	\$0.00	\$133,000.00
	53-95-6521-200	Fees	\$802.50	\$800.00	(\$2.50)	\$0.00
			\$157,326.50	\$157,324.00	(\$2.50)	\$157,528.22
IEPA LOAN EXPENSES	56-95-6252-112	Prof Services-Engineering	\$0.00	\$0.00	\$0.00	\$233,316.60
	56-95-6506-000	IEPA Loan Interest	\$0.00	\$33,893.00	\$33,893.00	\$0.00
	56-95-6506-100	IEPA Loan Principal	\$0.00	\$169,676.00	\$169,676.00	\$0.00
	56-95-6700-000	Capitalized Assests	\$0.00	\$0.00	\$0.00	(\$233,316.60)
			\$0.00	\$203,569.00	\$203,569.00	\$0.00
GRAND TOTAL EXPENSES			\$5,932,450.36	\$7,002,724.23	\$1,070,273.87	\$4,066,445.11
GRAND NET SUM OF BUDGETED VS ACTUAL REVENUE & EXPENSES			\$8,322,340.52			

To: Mayor Hinshaw and Board of Trustees
From: John J. DuRocher, Village Administrator
Subject: Native Plantings
Date: May 7, 2020

This was tabled at the last meeting and I would like to table it again to allow for greater public input. I added some specific exhibits as to what is allowed and not allowed. The information was obtained from the Chicago Botanic Gardens, the City of Chicago, and the State of Illinois.

I also removed some unnecessary wording. It is highlighted.

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 12TH
DAY OF MARCH 2020

Published in pamphlet form by authority of the
corporate authorities of the Village of Indian Head
Park, Illinois, the 12th day of March 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.~~ I deleted this as it is covered under our property maintenance code
 - 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.

- c. Recommended Native Plant list is included as Exhibit “A”
- d. Illinois Noxious Weeds list is included as Exhibit “B”
- e. Illinois Exotic Weeds list is included as Exhibit “C”

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 12th day of March 2020, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

APPROVED by me this 12th day of March 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 12th day of March 2020

To: Mayor Hinshaw and Board of Trustees
From: John J. DuRocher, Village Administrator
Subject: Sale of Surplus Property- 2011 Crown Victoria Squad Car
Date: May 7, 2020

BACKGROUND

By ordinance the Village may authorize the disposal of surplus personal property (property that is no longer desired or is beyond operational usefulness. Proceeds from the sale of all items go to the general fund and are accounted for as revenue. Proceeds do not go into petty cash or any kitty so that staff may buy coffee. This is a huge no no.

We have this 2011 Crown Victoria (our last sedan style squad car) that is way beyond its useful life. It has been replaced by a Ford Interceptor.

The easiest way for us to get rid of it is to sell it on eBay which will cost \$125.00. The minimum price for the vehicle is \$2,500 all in, so in effect the low bid price will be \$2,625.

FISCAL IMPACT

We expected at least \$2,500 in revenue for this.

RECOMMENDATION

Pass the attached ordinance.

ORDINANCE NO. 2020-12

AN ORDINANCE AUTHORIZING THE SALE OF SURPLUS
PERSONAL PROPERTY OF THE
VILLAGE OF INDIAN HEAD PARK, ILLINOIS

PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES
THE 14th DAY OF MAY 2020

Published in pamphlet form
By Authority of the
Corporate Authorities
The 14th day of May 2020

ORDINANCE NO. 2020-12

AN ORDINANCE AUTHORIZING THE SALE OF SURPLUS
PERSONAL PROPERTY OF THE
VILLAGE OF INDIAN HEAD PARK, ILLINOIS

WHEREAS, pursuant to Section 11-76-4 of the Illinois Municipal Code, 65 ILCS 5/11-76-4, the corporate authorities of the Village of Indian Head Park (the "Village") are expressly authorized to sell personal property in such manner as they may designate with or without advertising the sale when, in the opinion of a majority of the corporate authorities then holding office, the personal property is no longer necessary or useful to the Village;

WHEREAS, the Village owns certain personal property described in Exhibit "A" which exhibit is attached hereto and made part hereof; and

WHEREAS, the corporate authorities of the Village expressly find that the items of personal property described in Exhibit "A" are no longer necessary to, required for use, or in the best interests of the Village to maintain and further find that it is in the best interests of the Village to dispose of the described items as hereafter set forth;

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

Section 1. Recitals.

The foregoing recitals are adopted as the corporate findings of the Village as if fully restated herein.

Section 2. The property so described in Exhibit "A" is hereby declared to be Surplus property.

Section 3. Authorization. The Village Administrator shall be and is hereby authorized and directed to sell or otherwise dispose of the item described in Exhibit "A" under the terms listed herein. The minimum net sale price shall be \$2,500.00.

Section 4: The Village Administrator, or his designee, shall place for auction on eBay or other auction site and shall report to the Village Board the results of the sale.

Section 5. Effective Date. This Ordinance shall take effect upon its passage, approval and publication in pamphlet form.

ADOPTED this 14th day of May 20120, pursuant to a roll call vote as follows:

Name	Aye	Nay	Absent	Abstain
Trustee Conboy				
Trustee Farrell-Mayer				
Trustee Kennedy				
Trustee Metz				
Trustee O'Laughlin				
Trustee Wittenberg				
Mayor Hinshaw (if necessary)				

APPROVED by me this 14th day of May 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 14th day of May 2020

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

EXHIBIT A

SURPLUS PROPERTY

1- 2011 Ford Crown Victoria VIN:2FABP7BV9BX168994

To: Mayor Hinshaw and Board of Trustees
From: John J. DuRocher, Village Administrator
Subject: Reappointments to Fire/Police Commission and the Planning and Zoning Commission
Date: May 8, 2020

BACKGROUND

On the advice and consent of the Village Board, the Mayor get to nominate members of the various commissions.

The terms are usually staggered for three-year terms.

He recommends the re-appointment of Earl O'Malley to a one-year term on the Fire and Police Commission and Greg Scovitch to a three-year term on the Planning and Zoning Commission.

Both gentlemen are assets to their respective boards and serve with enthusiasm.

For the Fire and Police Commission the members/terms are:

Michael Doheny, Chairman, Term expires January 2023

Michael Vitale, Secretary, Term Expires November 2022

Earl O'Malley, Member Term Expires April 2021

For the Planning and Zoning Commission the members/terms are:

Noreen Costelloe, Chair, Term Expires August 2022

Justin Bruno, Member, Term Expires December 2022

Diane Gormely-Barnes, Member Term Expires April 2021

Greg Scovitch, Member Term Expires April 2023

Danielle Svestka, Member Term Expires April 2021

Robert Tantillo, Member Term Expires March 2022

Rachel Thompson, Member Term Expired April 2020

Rachel Thomson decided to step down, accordingly we are interviewing candidates on Tuesday evening. We will have a recommendation for you for the meeting.

To: Mayor Hinshaw and Board of Trustees
From: John J. DuRocher, Village Administrator
Subject: Waiver of Credit Card Fees/Online Payment Fees
Date: May 8, 2020

BACKGROUND

As the Village Hall is closed until at least the end of May, and to minimize people from coming into Village Hall thereafter, I would like to have away to encourage residents to pay electronically.

I request general consensus on the following policy.

Effective March 27, 2020, the Village will not be charging credit card fees for credit card transactions. Also, please update the website and any associated portals to reflect this.

Also, we will not apply penalties for late water/sewer payments and cease all water shutoffs. This is not to say that we will not remind people who are delinquent in their water/sewer payments. (This is in response to the COVID 19 pandemic. The water shut off cessation follows the Governor's executive order.)

The waiving of the credit card fees is to encourage people not to come to Village Hall to pay their bills.

The above will expire October 31, 2020

FISCAL IMPACT

This will probably cost us a loss of between three and five thousand dollars in recovered fees.

RECOMMENDATION

Adoption of this on the consent agenda is what I am requesting/recommending.

To: Mayor Hinshaw and Board of Trustees
From: John J. DuRocher, Village Administrator
Subject: Contractor's Licensing
Date: May 8, 2020

Mostly, this is a reprint of previously provided material.

I have been charged with reviewing our contractor licensing requirements and to report back to you. Here it is.

Background

In our code of ordinances, whenever a building permit is required, part of the permit includes the issuance of a contractor's license to do work in the Village. Part of the license also includes the issuance of a certificate of insurance to the Village showing that the contractor has insurance. This offers a level of protection to both the Village and the resident against fly by night companies. I think that this is a good practice to have.

The cost of the contractor's license is \$100.00 for general contractors and \$75 for specialty and sub-contractors. The license is good for one year from date of issuance.

In the last year, we issued 117 contractors licenses bringing in about \$8,500 total in revenue. The following is a table by category:

Work Type	Number issued	Permit needed?
Painter	4	probably not
Roofer	6	probably not
Deck/Carpenter	9	yes
Electrical/HVAC	28	yes
Fence	3	yes
Landscape	14	no
Paving/Excavating	10	yes
General	24	yes
Tree maintenance	4	no
Door/Windows	7	yes
Other	8	probably

So, I went back to the ordinance and I read about contractor's licenses. This is from our code of ordinances.

Sec. 8-43. Schedule A.

The business enterprises listed in schedule A may or may not have their principal place of business located within the village. The basis for the fee schedule may be based on factors other than the square foot area of the business enterprise or installation. Unless otherwise specified, schedule A provides for the minimum yearly regulatory fee. If the business operates from a fixed location within the village, the fees set forth in schedule A shall be in addition to those fees set forth in schedules B or C, as may be the case. Contractors

(including subcontractors), whose work requires a building permit under this Code or other codes or ordinances of the village shall be considered a Schedule A business enterprise. Schedule A is included in the village fee schedule.

I can understand our practice of assuming that you if you did work in the Village that you might need a permit. I don't think that we did anything necessarily wrong because this was my interpretation at the time. We've also been doing this for at least 10 years. I just think that it is no longer necessary to charge a contractor's license for someone doing work that does not need a permit such as landscaping or house painting. There were some 28 contractors' licenses issued in the last year where a building permit was probably not needed. In light of the current economic situation, I think it best if we just do away with requiring contractor's licenses for work where a permit is not required. This would potentially mean a reduction of \$1,820 in revenue for the year.

I still believe that it is proper to have a contractor's license as part of any building permit being issued. This includes them providing us with a certificate of insurance.

I believe that this offers a balance between protecting the general public and not nickel and diming our residents.

Recommendation

As I am not recommending any changes in the current fee schedule, attached, I do not think that formal action is required at the next Board meeting. Just ratification or consensus as an action item on agenda with the understanding that we are not going to be charging for contractor's licenses where a building permit is not required.

To: Mayor Hinshaw and Board of Trustees
From: John J. DuRocher, Village Administrator
Subject: Water Heaters
Date: May 8, 2020

Here is the other item out there.

Background

We require a permit and an inspection for all water heaters being installed or replaced. This is a health and safety issue. Granted, we have had no instances of water heaters exploding or carbon monoxide poisoning in the Village, I believe that it is still important to have water heater installations inspected.

Let's assume for the sake of argument that a water heater lasts 10 years. (This is a national average.) Considering the fact that we have some 2,000 residential units in the Village would mean that we should be permitting 200 water heater installations a year. Last year we had three. So, we have 197 households committing acts of civil disobedience or otherwise violating our rules. But, again we have had no instances of injury or death in the Village.

I believe that it is important to have a professional plumber install a water heater. By law, we cannot charge a contractor's license to plumbers as they are already licensed by the state.

Because it is a health and safety issue, I believe that it is important to still require a licensed plumber to install water heaters and that a permit be issued. All municipalities I surveyed required some type of permit/inspection.

Recommendation

I recommend that we continue our practice of requiring permits for water heaters. That we continue our practice of encouraging our residents to utilize a professional plumber to install water heaters. I also recommend that we continue our practice of not being the water heater police.

Right now, it is an over the counter permit and it costs \$100.00 (\$65 for the plumbing inspection and \$35.00 for admin fees.) If a change is going to be made, I would recommend dropping the fee to a straight \$65.00.

To: Mayor Hinshaw and Board of Trustees
 From: John J. DuRocher, Village Administrator
 Subject: Garbage Collection
 Date: May 8, 2020

BACKGROUND

Staff solicited bids for refuse removal and for optional leaf vacuuming/branch pick up. Unfortunately, none of the three bidders shoes to bid on leaf vacuuming/branch pick up. We are investigating why this is.

ANALYSIS

On the face of it, SBC is the lowest of the bidders. However, I am not finding any specific municipal work. So, we need to verify that. They are also stating that they have new trucks, so we need to verify that.

Although we issued a rather standard bid document, Groot has a series of objections to the bid document that I think might just not be agreeable to the Village. We will need to investigate further. Lakeshore seems to have no objections, but we are looking further into it.

FISCAL IMPACT

This has yet to be determined.

RECOMMENDATION

None yet

Staff is still looking at the proposals and will have more information by the Board meeting.

We are expecting a June vote on this.

Here is the summary:

(All prices are year 1)	Lakeshore Recycling (with Acacia)	Groot	SBC
Refuse Sticker	\$3.00	\$3.25	\$2.85
35 Gallon	\$16.75	No Bid	\$14.35
65 Gallon	\$17.95	\$19.95	\$14.55
95 Gallon	\$19.75	\$19.95	\$15.55

Yard Waste	\$3.00	\$3.25	\$2.85
Bulk Items	\$30.00	\$25	3 stickers
Special Collections	\$15 per yd, 1 yd min	\$30.00, 1 yd min, \$22 per yard	\$25, 3 yd min
White Goods	\$30.00	\$45.00	10 stickers
Acacia	\$69,300	\$92,169	\$71,000
111 Acacia	\$8,484	No Bid	\$9 per yard

To: Mayor Hinshaw and Board of Trustees
From: John J. DuRocher, Village Administrator
Subject: Task Order-Pump House Repairs, Strand and Associates
Date: May 8, 2020

BACKGROUND

Part of our long-term plan and capital plan for the fiscal year, is the repair/updating of our pump station. The pump station is basically our insurance policy in the very very unlikely event that we lose our supply of Lake Michigan water. As some of you may remember, the City of Chicago provides McCook with water who in turn provides it to the City of Countryside who then in turn provides it to the Highlands Sanitary District and the Village. (we do have an emergency interconnect with Burr Ridge who gets their water from Bedford Park, who in turn gets it from Chicago.)

The pump station is “old” and was really constructed for a time before we were on Lake Michigan water. It is also not sized correctly for the demands of the Village in that the pumps are oversized for our needs.

The electrical panel is in need of replacement in addition to the pumps.

To this end we have been working with Strand over the years to develop a game plan for the updating of the pump house. The long-term plan is to update the electric panels, replace the two high speed pumps with three smaller variable speed pumps, and replace the emergency generator.

The reason for going to three smaller pumps is that one will be the primary, one will be the booster in times of high demand, with the third being the back up. This is the standard for pump setups.

This week, the Village was flushing its fire hydrants. Although the work was done carefully, the main pump cycled on and off much more frequently than normal and actually out of normal operating parameters. It turns out that the main pump was out of alignment and it ended up burning a gasket. All is good. But the smoke alarm went off, the fire department came out, and we had to shut the pump house down for a brief period. (We were able to maintain water flow.)

Just further proof that we need to upgrade the system.

As Strand is most familiar with the system, I asked them to submit a proposal for engineering to develop the phase one report which will develop the specifications for the upgrading of the pump station. This is for all aspects of the station. The proposed cost will not exceed \$19,650.

The hour breakdown is as follows:

Senior Associate (Design engineer)	\$210/hr	25 hours	\$5,280 extended
Village Engineer	\$174/hr	5 hours	\$870 extended
Project engineer	\$135/hr	74 hours	\$9,990 extended

Office tech	\$130/hr	4 hours	\$520 extended
Admin	\$99/hr	16	\$1,584 extended

ANALYSIS

This is part of our capital plan and based on our commitment to the water system, it is yet another step in protecting our ability to provide water to our residents.

As a side not, I looked at what Thomas Engineering charges and although it is sort of difficult because I really do not have a handle on how each of them comes up with their time estimates for projects.

But a loose comparison is as follows.

	Strand	Thomas
Senior Associate	\$210	\$182
Village Engineer	\$174	\$182
Project Engineer	\$135	\$104-\$176
Admin	\$ 99	\$68-\$80

This based on one project from each firm.

On the face of it, it looks like Thomas has a slight edge from a cost perspective on Strand, but we are not looking at identical projects, so time will tell. The other question that we have yet to find out is “how fast the clock runs” on specific projects. We will know this as time goes on.

FISCAL IMPACT

Funds for this are included in the budget as it is a predicted expense.

RECOMMENDATION

I recommend its approval.

DRAFT FOR OWNER REVIEW

TASK ORDER NO. 20-01

In accordance with the General On-Call Municipal Engineering Services Contract, dated October 8, 2015 ("Contract") between the Village of Indian Head Park, Illinois ("VILLAGE") and Strand Associates, Inc.® ("CONSULTANT"), CONSULTANT is hereby authorized by VILLAGE to perform the following task order as follows:

Project Name/Task: Pump Station Improvements Study

Brief Description: Review of the replacement of aged equipment at the pump station, including electrical motor control center (MCC), pumps and motors, and control valves. Prepare a brief report with findings, list of major equipment, and opinion of probable construction cost (OPCC)

Contracted Services/Scope of Work: CONSULTANT will provide the following services to VILLAGE:

1. Attend a kickoff meeting and perform a visual survey of the station and equipment. Collect information from VILLAGE including diurnal water demands for average and maximum days, desired fire flow capabilities, and desired pump operation frequency and duration.
2. Analyze water demand trends and desired fire flow for the station and review size and configuration of pumps to meet the demand range. Develop existing and proposed piping schematics for the station.
3. Compile the information into a draft report section and submit to VILLAGE for review and comment.
4. Review electrical load for the facility based on the equipment that will remain and the proposed replacement equipment. Develop existing and proposed one-line diagrams and a proposed MCC schedule, if required. Use existing and proposed loads for a standby generator size.
5. Develop a list of major equipment necessary to replace the existing pumps, motors, control valves, priming system, and electrical equipment and add a generator with automatic transfer switch. Identify control equipment for replacement and include requirements to allow equipment to be compatible with a future supervisory control and data acquisition system.
6. Compile the information into a draft report section and submit to VILLAGE for review and comment.
7. Prepare OPCCs for replacement of the pumping and electrical equipment.
8. Compile the pump and control valve, electrical, and OPCC information into a final brief report and submit to VILLAGE.

Schedule/Time of Performance: Services will begin upon execution of this Task Order, which is anticipated the week of May 18, 2020. Services are scheduled for completion on June 26, 2020.

To: Mayor Hinshaw and Board of Trustees
From: John J. DuRocher, Village Administrator
Subject: Outdoor Dining/Sale of Alcohol
Date: May 8, 2020

BACKGROUND

As we move to a post corona world, I'd like to give the restaurants a chance to thrive. I imagine that seating will be an issue with continued social distancing so I'd like to try something a bit different.

Technically, we do not allow restaurants to have outdoor dining (although there is a covered outdoor area at Wolf's Head).

What I propose is allowing, on a temporary basis, restaurants to set up cordoned off areas where they can have tables, serve food and alcohol all outside. Although details need to be worked out like health codes, arrangements with landlords, etc., I think that this is a benefit to all concerned.

We will need to amend our ordinances for food and liquor to allow for this.

This would be for Wolf's Head, Driftwood/Capri and Willow Hills (for Driftwood we may require a food component to be served outside as well)

We can try this for the next six months.

The Chief has signed off on the concept.

ANALYSIS

Like I said, we will need to have lots of people involved with this, especially the landlords.

FISCAL IMPACT

It might help the businesses stay in business.

RECOMMENDATION

I recommend proceeding with this for approval at the June meeting. We will have an ordinance for you at that time.

To: Mayor Hinshaw and Board of Trustees
From: John J. DuRocher, Village Administrator
Subject: Chickens in the Village
Date: May 8, 2020

BACKGROUND

I received a request from two residents asking for consideration of allowing chickens in the Village. Please see the attached letter.

As of this moment, they are specifically not allowed, so an amendment to our zoning code could be in order.

For what it's worth, Western Springs allows chickens, but they also allow fences.

ANALYSIS

As we just received the request (it came in today), we have not had a chance to look at it in detail.

FISCAL IMPACT

None

RECOMMENDATION

If you think that this has the possibility of happening, I recommend sending it to the Planning and Zoning Commission.

Letter from Residents sent via email

We respectfully request your consideration to relax the restriction for keeping poultry found within Title 17 Section 17.12.070. Indian Head Park residents are increasingly seeking ways in which to supplement traditional food supply chains and live more sustainably. The current virus pandemic has only amplified that search. Many of us already enjoy the activity of growing fruits and vegetables in our own yards as permitted by the Village and would like to open a discussion about extending permissions to raising chickens.

Chickens, in addition to providing fresh, nutritious eggs, are clean, healthy animals that can be enjoyed as companions in the same way we enjoy cats, dogs and other family pets. They require outdoor housing and daily care, which offers families a frequent connection to both their pets and the outdoors. Chickens offer nutritional benefits for growing a healthy garden, as well.

A number of surrounding towns and villages permit residents to raise chickens including LaGrange Highlands, Darien, and our neighbor to the north, Western Springs. Western Springs has adopted a thorough set of policies and procedures for permitting, inspection, shelter regulations, placement on lot, and general care and upkeep of chickens. A link to the Western Springs Chicken Permit Guide is available → [HERE](#). This may be a useful set of guidelines to use as a starting point for a potential Indian Head Park set of guidelines.

As our visibility into where our food comes from, how it is raised, how it is processed, and what additives are included along the way increases, we feel a responsibility to revisit ordinances that were enacted in the past and to have a discussion about whether or not they remain relevant in present times.

We appreciate the Village Board of Trustee's willingness to open a dialogue and look forward to having an informational discussion at the upcoming meeting. The Hammersley family has experience keeping residential chickens and are happy to share any information that may be desired in the meantime.

Kind regards,

Jordan and Joanna Farris (6497 Cherokee Drive)

Brian and Kirstin Hammersley (6472 Apache Drive)

To: Mayor Hinshaw and Board of Trustees
From: John J. DuRocher, Village Administrator
Subject: Discussion-Electronic Attendance at Meetings
Date: May 8, 2020

BACKGROUND

Once the current pandemic is behind us, and with the technology in place to accord better communications the Mayor asked that we visit electronic attendance.

ANALYSIS

Illinois law allows for remote attendance if allowed by local ordinance. These are the reasons/conditions that one may attend remotely:

1. Illness/disability
2. Employment or business of the public body
3. Family/other emergency.
4. Vacations do not count

FISCAL IMPACT

None

RECOMMENDATION

I see no argument against that makes sense. We can have the ordinance ready for the June meeting

To: Mayor Hinshaw and Board of Trustees
From: John J. DuRocher, Village Administrator
Subject: Amendment to Code of Ordinances, Administrative Towing Fees
Date: May 11, 2020

It the Village's code of ordinances we allow for the collection of administrative fees related to enforcement of vehicle and traffic regulations. The fees are also included in our fee schedule. The basic ordinance has been on our books since 2006. However, Staff believes that the ordinance is vague and should be more specific as to when and how it should be implemented. This also takes into consideration the position of the Cook County States Attorney will not prosecute the lower level offenses such as the ones listed in the ordinance such as driving on a revoked or suspended driver's license.

The expanded ordinance also refers the alleged violations to our adjudication process which was the intent of the creation of the local adjudication system.

This is a draft and is meant for discussion purposes only. I would like to move this forward for action at the June meeting.

ORDINANCE NO. 2020-15

AN ORDINANCE AMENDING ARTICLE I, SECTION 36-4 REGARDING THE
SEIZURE AND IMPOUNDMENT OF VEHICLES IN THE
VILLAGE OF INDIAN HEAD PARK, ILLINOIS

PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES
THE ??TH DAY OF ?? 2020

Published in pamphlet form
By Authority of the
Corporate Authorities
The ?? day of ?? 2020

ORDINANCE NO. 2020-15

AN ORDINANCE AMENDING ARTICLE I, SECTION 36-4 REGARDING THE SEIZURE AND IMPOUNDMENT OF VEHICLES IN THE VILLAGE OF INDIAN HEAD PARK, ILLINOIS

WHEREAS, Section 36-1 of the Municipal Code of the Village of Indian Head Park authorizes the corporate authorities of the Village to adopt the Illinois Vehicle Code and to prescribe by ordinance traffic regulations within the corporate limits of the Village; and

WHEREAS, Section 36-3 of the Municipal Code of the Village of Indian Head Park authorizes the Police Department to collect towing and vehicle release fees as established by the corporate authorities; and

WHEREAS, the corporate authorities have determined that it is in the best interests of the Village to establish condition as to when a motor vehicle shall be impounded and to establish terms and conditions for the release of impounded vehicles.

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

Chapter: 36-4- SEIZURE AND IMPOUNDMENT OF MOTOR VEHICLES USED IN THE COMMISSION OF CERTAIN OFFENSES

36-4-a Vehicle Seizure and Impoundment

Any motor vehicle operated, used or in physical control of any person, with the express or implied permission of the owner of record (as registered with the Secretary of State of Illinois or any other applicable state), in the Village of Indian Head Park or on any public highway within the Village of Indian Head Park during the commission of or in the furtherance of any offense or violation, as set forth in Section 36-4-b herein, shall be seized and impounded by the Village of Indian Head Park, and the owner or lessee of record of said vehicle shall, upon a finding of cause after an administrative fee in the amount of five hundred dollars, in addition to any towing and storage fees, as hereinafter provided.

36-4-b Violations or offenses subject to seizure and impoundment.

1. Prostitution (720 ILCS 5/11-14), Soliciting for a Prostitute (720 ILCS 5/11-15), Soliciting for a Juvenile Prostitute (720 ILCS 5/11 – 15.1), Patronizing a Prostitute (720 ILCS 5/11-18), Patronizing a Juvenile Prostitute (72 ILCS 5/11-18.1);
2. Aggravated Battery with a Firearm (720 ILCS 5/12-4,2); Unlawful Use of Weapon (720 ILCS 5/24-1), Aggravated Discharge of a Firearm (720 ILCS 5/24-1.2);
3. Operating a motor vehicle with no valid driver's license (625 ILCS 5/6-101), or a similar provision of the Indian Head Park Municipal Code, excluding driving with an expired driver's license for a period less than one year.
4. Operating a motor vehicle while driver's license, permit or privilege to operate a motor vehicle is suspended or revoked (625 ILCS 5/6-303), or a similar provision of the Indian Head Park Municipal Code, except that vehicles shall not be subject to seizure or impoundment if the suspension is for unpaid citations (parking or moving) or for failure to comply with emissions testing;
5. Operating or in physical control of a motor vehicle while under the influence of alcohol, other drug or drugs, intoxicating compound(s) or any combination thereof (625 ILCS 5/11-501), or a similar provision of the Indian Head Park Municipal Code;
6. Operation or use of a motor vehicle while soliciting, possessing or attempting to solicit or possess cannabis or a controlled substance, as defined by the Cannabis Control Act or the Illinois Controlled Substance Act;
7. Operation or use of a motor vehicle by a person against whom a warrant has been issued by a Circuit Court Clerk in Illinois for failing to answer charges that the driver violated Section 6-101, 6-303, or 11-501(625 ILCS 5/6-101; 5/6-303 or 5/11-501) of the Illinois Vehicle Code or similar provision of the Indian Head Park Municipal Code.
8. Operation or use of a motor vehicle in the commission of, or in the attempt to commit, any other misdemeanor or felony offense in violation of the Criminal Code of 1961 or the Criminal Code of 2012.

36-4-c Existing Regulations not Abrogated

1. The provisions of this chapter shall be in addition to and shall not replace or otherwise abrogate any existing state or federal law or village ordinance that relates to the seizure and/or impoundment of motor vehicles, and any fee provided herein shall be in addition to any and all fees, costs or penalties that may be assessed or imposed by a court or administrative hearing officer for violations of any criminal offense or local ordinance violation offense.
2. Any and all fees incurred for towing and/or storage of a vehicle seized and impounded under this chapter shall be those approved by the Chief of Police for all towing companies authorized to tow for the Village.

36-4-d Exceptions

The provisions of this chapter shall not apply if, at the time of the offense, the vehicle subject to seizure and impoundment was stolen and the theft was reported to the appropriate police authority within twenty-four hours after the theft was discovered, or the vehicle was otherwise operated without the knowledge and express or implied consent of the registered owner.

36-4-e Notice / Towing / Release

1. Whenever a police officer has probable cause to believe that a vehicle is subject to seizure and impoundment pursuant to this chapter, and the police officer has arrested the operator or person in physical control of the vehicle for any of the offenses set forth in Section 36-4-b herein, the police officer shall provide for the towing of the vehicle to a facility authorized by the Village. At the time the vehicle is towed, the police officer shall notify or make a reasonable attempt to notify the owner, lessee or any person identifying himself as the owner or lessee of the vehicle, or any person who is found to be in physical control of the vehicle at the time of the alleged offense, of the fact of the seizure and impoundment and of the vehicle owner's or lessee's right to request a preliminary vehicle impoundment hearing to be conducted in accordance with Section 36-4-f1 and a hearing as provided pursuant to Section 36-4-f2 herein. The vehicle shall remain impounded pending the completion of the hearing(s) provided for in Section 36-4-f3 herein, unless the owner or lessee of the vehicle or someone on his/her behalf posts with the Village a cash bond in the amount of five hundred dollars and pays the towing and storage charges.
2. Notwithstanding the provisions of Section 36-4-e herein, the arresting police officer may release the vehicle prior to towing, if the vehicle subject to seizure and impoundment was not owned by the person placed under arrest and the registered owner or some other person legally authorized to possess the vehicle shall arrive at the scene of the arrest, prior to the actual removal or towing of the vehicle, and the lawful owner or person lawfully entitled to possession of the vehicle possesses a valid operator's license, proof of ownership or registration, proof of liability insurance and would not, as determined by the arresting police officer, indicate a lack of ability to operate the motor vehicle in a safe manner, or who would otherwise, by operating the motor vehicle, not be in violation of the Illinois Vehicle Code. If the vehicle subject to seizure and impoundment is owned by the person under arrest, the arresting officer may, prior to the actual removal or towing of the vehicle, release the vehicle to another person with the written consent of the owner, provided that such other person possesses a valid operator's license, proof of liability insurance and would not, as determined by the arresting police officer, indicate a lack of ability to operate the motor vehicle in a safe manner or who would otherwise, by operating the motor vehicle, not be in violation of the Illinois Vehicle Code.

36-4-f Hearings

1. Preliminary Hearing - The owner or lessee of record of a vehicle seized and impounded may contest the seizure and impoundment of the vehicle by requesting a preliminary hearing. The owner or lessee must make a request for a preliminary hearing within twenty-four hours of the seizure. The request shall be deemed filed upon delivery to the Chief of Police at the Indian Head Park Police Department. The preliminary hearing request shall be in writing and the Chief of Police or their designee shall conduct the preliminary hearing within twenty-four hours after receipt of the request, excluding Saturdays, Sundays or Village holidays, in which case the preliminary hearing shall be held on the next business day after the request. All interested parties shall be given a reasonable opportunity to be heard at the preliminary hearing. The formal rules of evidence shall not apply at the hearing, and hearsay evidence shall be admissible, only if it is of the type commonly relied upon by reasonably prudent persons in the conduct of their

affairs. If, after the hearing, the Chief of Police or their designee determines there is probable cause to believe the vehicle is subject to seizure and impoundment, they shall order the continued impoundment of the vehicle as herein provided, unless the owner or lessee of the vehicle posts with the Village a cash bond in the amount of five hundred dollars and pays applicable towing and storage fees. If the Chief of Police or their designee determines there is no such probable cause to believe the vehicle was used or operated during the commission of the offenses set forth in Section 36-4-b, then the vehicle shall be returned to the registered owner or lessee, without administrative fee or bond.

2. Notice / Procedures / Hearing – Within ten days after a vehicle is seized and impounded, the Chief of Police or their designee shall notify the registered owner or lessee and lienholder of record of the seized and impounded vehicle by personal service or first-class mail, postage prepaid, to the interested party's address as registered with the Secretary of State, of the date, time and location of the hearing to be conducted. The initial hearing shall be scheduled and convened within forty-five days of the mailing of the notice of hearing. The owner, lessee or their representative, or attorney on behalf of the owner or lessee, may appear at the hearing and enter a determination to contest or not contest the basis of the seizure and impoundment. If the owner or lessee elects not to contest the basis for the seizure, the case will be disposed of at that time by entry of an administrative fee, if a factual basis exists for the seizure and impoundment. If the owner or lessee elects to contest the basis for the impoundment and seizure, a hearing shall be held immediately, unless continued by the order of the hearing officer. Continuances shall only be granted for good cause shown. All interested persons shall be given a reasonable opportunity to be heard at the hearing. The hearing officer shall be empowered to administer oaths and to secure by subpoena both the attendance and testimony of witnesses and the production of relevant books and papers. Subpoenas for the production of witnesses and relevant books and papers may be issued upon request of either party. The formal rules of evidence shall not apply at the hearing, and hearsay evidence shall be admissible, only if it is of the type commonly relied upon by reasonably prudent persons in the conduct of their affairs. If, after the hearing, the hearing officer determines by a preponderance of the evidence that probable cause exists to believe the vehicle was used or operated in connection with or during the commission or attempted commission of any offense set forth in Section 36-4-b, the hearing officer shall enter an order finding the owner or lessee of record of the vehicle civilly liable to the Village for an administrative fee in the amount of five hundred dollars and any bond posted to secure the release of the motor vehicle shall be forfeited to the Village upon such finding. In the event no bond was posted to secure the release of the motor vehicle, the hearing officer shall order the motor vehicle to remain impounded until the owner or lessee or someone on their behalf pays the administrative fee to the Village, plus any and all fees owed to the towing entity or Village for the towing and storage of the vehicle, as the case may be. If, after proper service of notice, the owner or lessee of record fails to appear at the hearing, the hearing officer shall conduct the hearing in absentia and, if appropriate, enter a default order in favor of the Village, a copy of which default order shall be sent to the registered owner via first class mail, postage prepaid. If the hearing officer finds that no such violation occurred, the hearing officer shall order the immediate return of the vehicle and cash bond, if posted, to the owner or lessee without assessing any administrative fee.

3. All hearings shall be recorded and said recording, along with any admitted documents, shall be the official record of the proceedings. All findings, decisions, and orders of the hearing officer shall be reduced to writing, signed by the hearing officer and served upon all parties within seven days after the hearing, by first class mail, postage prepaid or personal service.

36-4-g Administrative Fee

If an administrative penalty is imposed, the penalty shall constitute a debt due and owing to the Village of Indian Head Park. All administrative fees shall be paid into the general corporate fund of the Village of Indian Head Park. If a vehicle remains impounded when an administrative fee is imposed, the Village may seek to obtain a judgment on the debt and enforce such judgment against the vehicle's owner or lessee, as provided by law. Unless the decision of the hearing officer is reversed upon administrative review or except as may otherwise be provided in this chapter, all vehicles shall continue to be impounded, until the administrative fee is paid to the Village, and any applicable towing and storage fees are paid to the towing entity or Village, as the case may be, in which case, possession of the vehicle shall be given to the person who is legally entitled to possess the vehicle, or the vehicle is sold or otherwise disposed of to satisfy a judgment and lien, as provided by law. If the administrative penalty and applicable towing and storage fees are not paid within thirty days after the expiration of time in which review of the hearing officer's determination may be sought, or within thirty days after an action seeking review has been resolved in favor of the Village, whichever is applicable, the vehicle shall be deemed unclaimed and shall be disposed of, in the manner provided by law for the disposition of unclaimed vehicles, as provided under Article II, Chapter 4 of the Illinois Vehicle Code.

36-4-h Vehicle Possession

Except as may otherwise be provided by law or by order of the hearing officer, no owner, lien holder of record, or other person shall be legally entitled to take possession of a seized and impounded vehicle until the bond, administrative penalty and towing and storage fees have been paid. The foregoing notwithstanding, whenever a person or other entity with a lien of record against an impounded vehicle has commenced foreclosure or repossession proceedings, possession of the vehicle shall be given to that person, if the lien holder agrees in writing to refund to the Village the amount of the net proceeds of any foreclosure sale, less any amounts required to pay all lien holders of record, not to exceed the administrative penalty, plus the applicable towing and storage fees.

36-4-i Hearing Officer

The hearing officer shall be appointed by the Village President of the Village of Indian Head Park, with the advice and consent of the Village Board. The hearing officer must meet the qualifications outlined in Ordinance 2019-04.

36-4-j Decision Review

All final decisions of the hearing officer shall be subject to review under the provisions of the Administrative Review Law.

36-4-k Failure to Pay Administrative Fee

Unless stayed by a court of competent jurisdiction, any administrative fee which remains unpaid in whole or in part after the expiration of the decline for seeking judicial review under the Administrative Review may be enforced in the same manner as a judgment entered by a court of competent jurisdiction.

Section 2: All parts of all ordinances in conflict with this ordinance are hereby repealed to the extent that the conflict exists.

Section 3: This ordinance shall take effect upon its passage, approval and publication as required by law.

Section 4: Effective Date. This Ordinance shall take effect upon its passage, approval and publication in pamphlet form.

ADOPTED this ?? day of ?? 2020, pursuant to a roll call vote as follows:

Name	Aye	Nay	Absent	Abstain
Trustee Conboy				
Trustee Farrell-Mayer				
Trustee Kennedy				
Trustee Metz				
Trustee O'Laughlin				
Trustee Wittenberg				
Mayor Hinshaw (if necessary)				

APPROVED by me this 14th day of February 2019

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 ?? day of ?? 2020

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

To: Mayor Hinshaw and Board of Trustees
From: John J. DuRocher, Village Administrator
Subject: Draft Annexation Ordinance
Date: May 8, 2020

BACKGROUND

Attached is the draft annexation ordinance that you will be voting on at the June meeting.

The parcel is immediately across from public works. For some reason, the Village never annexed this parcel although we surround it on three sides with I-55 being immediately south. Illinois law allows us to forcibly annex properties of this type that are under sixty acres in size.

Bob Pape is the owner of the property. He also owns three other parcels in the area and is in the process of selling them. I was aware that he owned the northern two (where MSG Trucking operates). But not this one. He also owns the parcel immediately east of Eastern Avenue and south of 70th Place.

As it turns out, all four are being sold to a single developer. (I am also encouraging the developer to purchase the Cross property. Which is in the middle of the four parcels (two on each side).

ANALYSIS

The property will be annexed as R-1 which is our most restrictive zoning classification. It will be up to the owner to petition for a zoning change. Until the property is rezoned, the current truck parking will no longer be allowed.

FISCAL IMPACT

The parcel is currently vacant. Based on its assessed value, the Village can expect to generate about \$600 per year to us in property taxes.

RECOMMENDATION

This is for information only. You will be asked to annex the parcel at the June meeting.

The draft ordinance is attached.

ORDINANCE NO. 2020-14

**AN ORDINANCE AUTHORIZING THE ANNEXATION
OF CERTAIN REAL PROPERTY OWNED BY R&E PROPERTIES
AND COMMONLY KNOWN AS 7079 70TH PLACE**

WHEREAS, Section 7-1-13 of the Illinois Municipal Code, codified at 65 ILCS 5/7-1-13, provides that whenever any contiguous, unincorporated territory of less than 60 acres is wholly bounded by one or more municipalities, that territory may be annexed by that municipality by the passage of an ordinance to that effect; and

WHEREAS, on or about May 5, 2020, the Village of Indian Head Park served notice of its intention to annex the real property commonly known as 7079 70th Place to the owner of record as provided by the County of Cook and bearing the legal description set forth in Exhibit A attached hereto and also depicted on the plat of survey attached as Exhibit B (the “Property”); and

WHEREAS, on _____ the Village of Indian Head Park caused to be served notice of its intention to annex the real property commonly known as 7079 70th Place to the statutorily required notices to the Lyons Township officials as required by the Section 7-1-1 of the Illinois Municipal Code, codified at 65 ILCS 5/7-1-1; and

WHEREAS, on _____ the Village of Indian Head Park caused to be served notice of its intention to annex the real property commonly known as 7079 70th Place to the statutorily required notices to the corporate authorities of Cook County as required by the Section 7-1-13 of the Illinois Municipal Code, codified at 65 ILCS 5/7-1-13; and

WHEREAS, on May 5, 2020 the Village of Indian Head Park caused to be served notice of its intention to annex the real property commonly known as 7079 70th Place by publication in a newspaper of general circulation within the territory to be annexed not less than 10 days before the passage of the annexation ordinance as required by the Section 7-1-13 of the Illinois Municipal Code, codified at 65 ILCS 5/7-1-13; and

ORDINANCE NO. 2020-14

**AN ORDINANCE AUTHORIZING THE ANNEXATION
OF CERTAIN REAL PROPERTY OWNED BY R&E PROPERTIES
AND COMMONLY KNOWN AS 7079 70TH PLACE**

PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES THE
11TH DAY OF JUNE 2020

Published in pamphlet form by Authority of
the Corporate Authorities
of the Village of Indian Head Park, Illinois, the
11th day of June 2020

WHEREAS, the Property is uninhabited, contiguous to the corporate limits of the Village of Indian Head Park, and located in unincorporated territory of Cook County; and

WHEREAS, the corporate authorities of the Village have determined it to be in the best interests of the Village and its residents to annex the Property to the Village.

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

Section 1. The Village of Indian Head Park hereby annexes the Property commonly known as 7079 70th Place, and further identified on the legal description and plat of survey attached hereto as Exhibits A and B.

Section 2. The Village staff including the Village attorney is authorized and directed to take whatever additional steps necessary to effectuate the annexation of this property, including the filing of this ordinance and other necessary documents with the Cook County Recorder's Officer, the Cook County Clerk and the County Election Authority.

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

ADOPTED this 11th day of June 2020, pursuant to a roll call vote as follows:

Name	Aye	Nay	Absent	Abstain
Trustee Conboy				
Trustee Farrell-Mayer				
Trustee Kennedy				
Trustee Metz				
Trustee O'Laughlin				
Trustee Wittenberg				
Mayor Hinshaw (if necessary)				

APPROVED by me this 11th day of June 2020

Tom Hinshaw

Mayor of the Village of
Indian Head Park
Cook County, Illinois

ATTESTED and FILED in the Office of the Village Clerk this 11th day of June 2020

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

EXHIBIT “A”

The annexation parcel including right of way consists of approximately 1.0413 acres.

THAT PART OF THE EAST HALF OF THE SOUTHEAST QUARTER OF SECTION 19, TOWNSHIP 38 NORTH, RANGE 12 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: BEGINNING AT THE INTERSECTION OF THE NORTHERLY RIGHT-OF-WAY LINE OF F.A.I ROUTE 55 (STEVENSON EXPRESSWAY) AND THE WESTERLY LINE OF LOT 41 IN PLEASANTDALE UNIT NO. 1, RECORDED AS DOCUMENT 12873032; THENCE NORTHERLY ALONG SAID WESTERLY LINE TO THE SOUTHERLY LINE OF 70TH PLACE; THENCE NORTHEASTERLY, PERPENDICULAR TO THE NORTHERLY LINE OF 70TH PLACE TO SAID NORTHERLY LINE; THENCE NORTHWESTERLY ALONG SAID NORTHERLY LINE TO THE SOUTHWEST CORNER OF LOT 32 IN SAID PLEASANTDALE UNIT NO. 1; THENCE SOUTHWESTERLY TO THE NORTHEAST CORNER OF LOT 44 IN SAID PLEASANTDALE UNIT NO. 1; THENCE SOUTHERLY ALONG THE EAST LINE OF SAID LOT 44 TO THE NORTH LINE OF SAID STEVENSON EXPRESSWAY; THENCE EASTERLY ALONG SAID NORTH LINE TO THE POINT OF BEGINNING. ALL IN COOK COUNTY ILLINOIS.

Certification

Village of Indian Head Park

I, Sharon Allison, do hereby certify that I am the duly elected qualified Clerk of the Village of Indian Head Park, Cook County, Illinois, and keeper of the records and seal of said Village. I further certify that the attached hereto is a true and correct copy of Ordinance 2020-14 authorizing the annexation of the property located at 7079 70th Place to the Village of Indian Head Park, as approved by the Board of Trustees at the June 11, 2020, Board meeting.

Dated this 11th day of June 2020.

Sharon Allison
Village Clerk
Village of Indian Head Park