



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. August 13, 2020**

Pursuant to Public Act 101-0640 as well as the Disaster Proclamation and Executive Orders issued by Governor Pritzker, this meeting will be held in person with a limited physical attendance. As set forth below, those not willing or able to physically attend can still fully participate. 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 has adopted 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.

**Attendance limit 15 persons in addition to Elected Officials and Staff
Seats are on a first come first served basis**

PUBLIC COMMENTS MAY BE SUBMITTED

VIA EMAIL AT ADMIN@INDIANHEADPARK-IL.GOV

VIA TEXT MESSAGE 708-497-9745

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

**Persons may view the meeting on Comcast Channel 6,
Facebook Live, and ZOOM**

- I. Call to Order and Roll Call
- II. Mayor's Report
 - A. Coronavirus
 - B. Sidewalk
 - C. I-294 Tollway Update
 - D. 2020 Census

- III. Public Comments
- IV. 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 July 9, 2020
- Go to Bills B. Approval of Payables for the Period Ending June 30, 2020 in the amount of \$385,631.73
- Go to Budget C. Approval of Preliminary Financial Report - Month Ending July 31, 2020

VI. New Business

- Go to Presentation A. Affirming Michael Kurinec as Deputy Chief of Police
- Go to Presentation B. Boy Scout Project Presentation-Christopher Noga
- Go to Ord. C. Ordinance 2020-22 Road Construction Award of Contract
- Go to Discussion D. Discussion Acacia Drive Reconstruction Sidewalk Option Acceptance
- Go to Ord E. Ordinance 2020-23 Approval of Roof Repair Bid
- Go to Ord F. Ordinance 2020-24 Refuse Bid/Leaf Vacuuming

Go to Ord

VII. Reports

- 1. Trustees
- 2. Village Clerk
- 3. Village Treasurer
- 4. Village Attorney
- 5. Village Administrator
 - Go to Memo i. Suicide Awareness Month-September
 - ii. Rebuild Illinois
 - iii. Town Hall Meeting-Garbage/Leaf Vacuuming
 - iv. Overnight Commercial Vehicle Parking
 - Go to Memo v. Sheds/Fences in the Village
- 6. Department Head Reports
 - i. Public Works

VIII. Public Comments

IX. Closed Session- If required

X. Adjournment

To: Mayor Hinshaw and Board of Trustees
From: John J. DuRocher, Village Administrator
Subject: Board Meeting Agenda and Report
Date: August 11, 2020
Revised August 12

New rules came out a few minutes ago regarding facemask use and social distancing from the Governor. Although attendance physically will be allowed, we will be wearing masks during the meeting. However, it is still a public meeting and the public will be able to attend. We can accommodate all of the Board and staff that wish to attend plus an additional 15 persons.

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

Here is the link for the meeting:

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

On to the meeting.

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.

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.

To: Mayor Hinshaw and Board of Trustees
From: John J. DuRocher, Village Administrator
Subject: Appointment of Mike Kurinec as Deputy Chief
Date: August 11, 2020

BACKGROUND

This comes under the heading of doing a solid for our staff.

As you know, the appointment of the Deputy is in the Chief's purview. This has already been done. However, Mike has asked that we do this publicly so his grandson can see him we sworn in.

No motions are needed. We will work out the details as to process.

To: Mayor Hinshaw and Board of Trustees
From: John J. DuRocher, Village Administrator
Subject: Boy Scout Eagle Project Presentation
Date: August 11, 2020

BACKGROUND

Resident and Boy Scout Christopher Noga, would like to redo the Arrowhead Trail sign as his Eagle Scout project. Part of this is a presentation which he will be doing at the meeting.

Attached is his presentation.

FISCAL IMPACT

None

RECOMMENDATION

I recommend a formal motion be made granting him permission to redo the sign.

To: Mayor Hinshaw and Board of Trustees
From: John J. DuRocher, Village Administrator
Subject: Ordinance Road Construction
Date: August 11, 2020

BACKGROUND

At the last Board meeting the Village rejected the bid for the 2020 road program submitted by Austin Tyler. The reason being is our dissatisfaction with the work they have done with the water main construction project.

I would like to move on to the next lowest bidder, Chicagoland Paving. Our engineer on this is Thomas Engineering and they are recommending Chicagoland. References have been checked by them and they have done satisfactory work in similar projects.

Attached is their recommendation.

ANALYSIS

It is not unheard of to reject a bid based on prior experience.

Accordingly, at the last meeting we did so. Because we gave a specific reason based on performance for rejecting the bid from Austin Tyler, we have the right to go to the next lowest bidder. As we are a public entity, we simply cannot skip bidders without definite reason. Since Chicagoland Paving submitted a bid in total compliance with the bid specification, you are fairly bound to select them. The only viable alternative is to reject all bids and wait until next year to do the work. This is not recommended.

FISCAL IMPACT

Funds are available in the capital budget.

RECOMMENDATION

Pass the ordinance.

To: Mayor Hinshaw and Board of Trustees
From: John J. DuRocher, Village Administrator
Subject: Acacia Drive Sidewalk Selection
Date: August 11, 2020

BACKGROUND

After several meetings at the Board level and community meetings, it is time to select the placement of the sidewalk on Acacia Drive. Failure to do so at this meeting jeopardizes the entire project's funding. We received federal funding for this from the Council of Mayor's Transportation Committee under old rules, so this project is grandfathered in so to speak. Under the new rules funding will be iffy at best. After this decision is made, final engineering will take place with a spring of next year bidding/summer construction.

ANALYSIS

Attached are the three recommendations as to sidewalk placement. Staff and the Public Works Committee are recommending Alternative A. This is the traditional sidewalk layout. Five-foot buffer from the street, then five foot of sidewalk.

The options are attached.

FISCAL IMPACT

Funds for these projects are included in this year's capital budget.

RECOMMENDATION

A motion is required for the selection of the option.

To: Mayor Hinshaw and Board of Trustees
From: John J. DuRocher, Village Administrator
Subject: Roof Replacement
Date: August 11, 2020

BACKGROUND

The Village solicited bids for the replacement of the rook at Village Hall/Police Department and the replacement of the gazebo rook in Sacajawea Park. Both will be replaced with in-kind materials.

ANALYSIS

Attached is the analysis recommendation and ordinance prepared by our Intern Andy. He really knocked it out of the park on this one.

FISCAL IMPACT

Funds for these projects are included in this year's capital budget.

RECOMMENDATION

Approve the ordinance.

To: Mayor Hinshaw and Board of Trustees
From: John J. DuRocher, Village Administrator
Date: August 11, 2020
Subject: Waste Hauling/Leaf Vacuuming Agreement

PLEASE NOTE I am preparing the associated ordinance for this. It basically has the agreement (attached herein) as an attachment. The ordinance will come out tomorrow.

At Thursday's meeting you are being asked to approve a franchise agreement with SBC Waste Services.

Here is the history/background.

Staff was asked to investigate two items; leaf vacuuming and the granting of a franchise for garbage collection.

Leaf collection was something that the Village used to do, however the program was eliminated a number of years ago due to budgetary constraints. Although the Village did have collection equipment at one time, it has since been sold. The cost to replace the equipment would run between \$40,000 and \$80,000. The annual operating costs are estimated to be \$30,000. Please note that at least \$20,000 of that number is not currently budgeted. (Nor is the cost of capital equipment.) Budgetary transfers may be made if so desired. The point is, this is not something that we are prepared to do in house this fiscal year.

The bid specification issued included leaf vacuuming as an optional component. We modified the original though process about leaf vacuuming as during our meetings with contractors it appeared that there was no appetite for leaf vacuuming. We made it very clear that leaf vacuuming was a priority in our consideration.

The Village received three bids for services. **None of the original three bids included a leaf vacuuming component.**

After review of the bid documents, taking into consideration overall cost plus taking into consideration bid exceptions/deviations, it was determined that SBC was the lowest qualified bidder.

Nuances in the bids received. Groot offered free pick up of up to 10 bags of yard waste during the 6-week leaf vacuuming period. SBC offered unlimited bagged pickup for a one-week period during the start of the yard waste year (April 1) and one at the end (last week of November).

Another note about the Groot proposal, they included in their bid escalators of an unknown amount for "regulatory" adjustments. As this is a big unknown and is difficult to determine, it is my opinion that this further removes them from the low bidder status.

So, SBC is the lowest qualified bidder.

After bids were received, SBC sought to further sweeten the deal by offering leaf vacuuming and a couple of other niceties. Leaf vacuuming is for a fee that is defined. Please note that leaf

vacuuming was removed from the budget although there are other areas within the capital budget where these funds can be utilized without harming other areas.

State law specifically allow further negotiations with the low bidder.

We cannot have further discussions or even consider any other bid until rejecting the contract with SBC. You already accepted the bid at the June meeting.

Unless you vote down the contract/ordinance and direct staff to take another course, no other action is allowed at this time. We cannot even look at another hauler at this time.

Random clarifications

The bid spec was very clear that the "tag" is an option. I based the bid spec on what other communities have and all of them have a mix of tags and the billed toter system. Residents using the tags will not have to pay for anything else.

I specifically had conversation with SBC that it is possible for a person to take their garbage to their place of business and that recycling is still "free" to them. This is also in the bid spec.

WHAT IS NOT ALLOWED IS A PERSON USING SOMEONE ELSE'S GARBAGE CAN.

As to the advantage of the franchise. We basically get to set the terms for someone operating in the village. Make no mistake, everything that we include in the franchise (i.e. free pickup of Village Hall) is ultimately passed on to the resident, however, it does give us a big stick when it comes to regulating the behavior of the hauler. To be fair to Groot, I have never heard of a problem with them. In fact, I have heard from residents, quite the opposite.

One final note

There were some carve outs. Acacia is a listed option in the bid as are the Wilshire buildings (the 111 building is now an SBC customer). Indian Ridge was not included in the bid spec at their request. The Village charges every waste hauler operating within our corporate limits an annual \$5,000 fee. This practice will continue. Mostly, the haulers serving commercial properties are impacted by this fee.

RECOMMENDATION

I recommend passing the ordinance/agreement subject to Village Attorney approval of form and review of insurance certificates.

To: Mayor Hinshaw and Board of Trustees
From: John J. DuRocher, Village Administrator
Date: August 12, 2020
Subject: Suicide Awareness Month

September is National Suicide Prevention Awareness Month. National Suicide Prevention Week is September 6 – 12, 2020, with World Suicide Prevention Day on the 10th. Although our next Board meeting falls on that date, I think it important to have this presented earlier. During this month, individuals and organizations alike will be drawing attention to the problem of suicide and advocating the prevention of this terrible tragedy. Suicide is a national health problem that currently ranks as the 2nd leading cause of death for ages 10 – 24. Suicide is also one of the leading causes of preventable death in our nation.

The suicide of anyone leaves devastating effects on everyone. The question that haunts the survivors is “what could I have done differently?”.

We will be including an awareness article in our next edition of Smoke Signals.

To: Mayor Hinshaw and Board of Trustees
From: John J. DuRocher, Village Administrator
Date: August 11, 2020
Subject: Fences/Sheds

I sent out about 38 (not the 60 that I originally thought) letters regarding illegal fences and sheds. Of the fence letters sent out 9 were for violations in Old Town with 5 being in the area behind Walgreen's. As to sheds two were for Old Town with 17 being in the area behind Walgreen's.

Needless to say, this is causing an uproar.

Please note that there are a number of approved fences and sheds in these areas already. All of them being approved by ordinance granting a special use.

I suspect that we will have quite the turnout on zoom and at the Board meeting.

I have a couple of concerns addressing this at the Board meeting. First is the large number of people potentially attending and us not being able to accommodate everyone.

Since most of the complaints regarding this are coming from the east side of town, I suggest that the group band together for and petition the Village to go through the special use process. The Village could waive or substantially reduce the fees associated with this process and that enforcement of the ordinance be deferred until that process is completed.

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

BOARD OF TRUSTEES
OPEN SESSION MINUTES

July 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, July 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 (attended via Zoom)

PRESENT (and constituting a quorum):

- Mayor Tom Hinshaw (physically present)
- Trustee Sean Conboy (attended via Zoom)
- Trustee Rita Farrell-Mayer (attended via Zoom)
- Trustee Shawn Kennedy (attended via Zoom)
- Trustee Christian Metz (attended via Zoom)
- Trustee Brenda O’Laughlin (attended via Zoom)
- Trustee Amy Wittenberg (attended via Zoom)

ALSO PRESENT:

- John DuRocher, Village Administrator (physically present)
- Patrick Brankin, General Counsel, Schain, Banks, Kenny & Schwartz (physically present)
- Maureen Garcia, Village Treasurer (attended via Zoom)
- Steven Stelter, Police Chief (physically present)
- Matt Gadziak, Strand Engineering (physically present)
- Linda Merrifield, Deputy Clerk and Administrative Assistant (physically present)
- Don Lorenzen, Public Works Superintendent (attended via Zoom)
- Nick Tantillo, Cable Station Manager (physically present)

VISITORS: 3 residents and a vendor were present at the meeting.

MAYOR'S REPORT:

Mayor Hinshaw reviewed the rules pursuant to Public Act 101-0640 prior to the meeting.

Coronavirus:

The Cook County Department of Public Health has determined that Indian Head Park has 42 confirmed cases of Covid-19 with 6 dead. We are still asking that everyone practice social distancing, wear a mask, wash your hands, and stay home if you are sick. In our area, Pillars Community Nurse Association in LaGrange is offering Covid-19 testing.

Sidewalks—4 main areas:

Acacia—Tonight we will be discussing the sidewalk options available. More discussion and a final vote will take place at the August Board Meeting. Administrator DuRocher and I have scheduled a meeting for the Executive Boards of Wilshire Green, Acacia, and Indian Ridge for July 28th to discuss the plan. Construction is planned for 2021.

Plainfield Road—Phase I for Plainfield Road from the tollway bridge in Indian Head Park to East Avenue in Countryside has started. Phase I should be completed by the end of 2021. Further construction should take place sometime after 2022.

Wolf Road—This Phase I project is from Plainfield Road south to 79th Street. It is expected to start around August 1, 2020, and be completed in about 18 months.

Joliet Road—Big News! The State of Illinois recently-passed budget includes \$4,125,000 for a sidewalk/pedestrian access from Wolf Road to Willow Springs Road. A big thank you to State Senator Jaqueline Collins for her efforts.

I-294 Update:

Work in our area has begun on the sound walls in Countryside, sewer system in Burr Ridge, and ramps on I-55 and I-294.

2020 Census:

We are at 80% completion of the census in IHP, making us 2nd in completion in the township. I strongly encourage every person to be counted in the census which is scheduled to be completed in August.

PUBLIC COMMENTS:

Three residents made comments:

One involved the 100% penalty for late auto stickers for a car.

One involved an exemption for a commercial vehicle parked in his driveway.

One (representing Chestnut on the Green Condominiums) expressed preference for DeGroot garbage pick-up in the Village.

CONSENT AGENDA:

Motion to Establish Consent Agenda as Printed moved by Trustee Farrell-Mayer; seconded by Trustee O’Laughlin.

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 O’Laughlin; seconded by Trustee Farrell-Mayer.

- A. Approval of Regular Meeting Minutes of June 11, 2020
- B. Approval of Payables for the Period Ending June 30, 2020, in the amount of \$328,457.54
- C. Approval of Preliminary Financial Report Ending June 30, 2020
- D. Resolution approving release of Closed Session Minutes—January 10-June 30, 2020

Financial Report was presented by Treasurer Garcia. Cash on Hand on May 31, 2020, was \$2,899,374.21. Payables for June 2020 amounted to \$328,457.54. Total Revenues amounted to \$401,641.24. Ending Balance on June 30, 2020, was \$2,972,557.91.

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. RESOLUTION 04-2020—APPROVING COLLECTIVE BARGAINING AGREEMENT

Motion to pass Resolution 04-2020 regarding the approval of a collective bargaining agreement between the Village and the Metropolitan Alliance of Police Chapter 501 was made by Trustee O’Laughlin; seconded by Trustee Wittenberg.

Administrator DuRocher explained that IHP and the Alliance have been negotiating this agreement since January 2019. It was recently ratified by the Alliance which will then be in force until April 2022. The staff recommends acceptance of this resolution.

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 2020-18—ELIMINATION OF TEMPORARY COMMANDER

Motion to pass Ordinance 2020-18—an Ordinance eliminating the position of Temporary Commander of Police was made by Trustee Wittenberg; seconded by Trustee O’Laughlin.

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

C. ORDINANCE 2020-19--ESTABLISHING DEPUTY CHIEF OF POLICE

Motion to pass Ordinance 2020-19, an Ordinance creating the position of Deputy Chief of Police was made Trustee O’Laughlin; seconded by Trustee Wittenberg.

Administrator DuRocher explained that this is simply a realignment of police positions by eliminating a temporary commander to a deputy chief of police.

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

D. ORDINANCE 2020-20—SANITARY SEWER BIDS

Motion to pass Ordinance 2020-20, an Ordinance awarding a bid in the amount of \$101,841 to Insituform, was moved by Trustee Kennedy; seconded by Trustee Metz.

This ordinance takes into account that the MWRD wants IHP to routinely check our sewer lines for leakage.

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

E. ORDINANCE 2020-21—ROAD CONSTRUCTION

Motion to pass Ordinance 2020-21, an Ordinance awarding a bid amount of \$181,427.40 to Austin Tyler, was made by Trustee Metz; seconded by Trustee Kennedy.

Administrator DuRocher stated that Austin Tyler presented the lowest bid in the effort to continue the repair of work left undone last year plus additional work that needs to be done in order to maintain our master street plan to work on some streets each year. The Village Engineer recommended Austin Tyler. Administrator DuRocher expressed discontent with Austin Tyler’s work from last year. A discussion followed. Trustees requested more information before a final vote.

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

F. DISCUSSION—ACACIA DRIVE RECONSTRUCTION

Matt Gadziak, from Strand Engineering, presented 3 proposals for the Acacia Drive sidewalk. One includes a 5-foot grass buffer; a second includes a 3-foot grass buffer; a third possibility is a 5-foot (for the most part) walk right against the road—called a Carriage Walk. Mayor Hinshaw and Administrator DuRocher will be meeting with the residents of the 3 homeowners’ associations over the next month in order to discuss alternatives. It is advisable that the vote for the plan be taken at the August 2020 Board Meeting. In that case, bid opening will take place in March 2021.

G. DISCUSSION--GARBAGE BIDS/LEAF VACUUMING—ACCEPTANCE OF BIDS

Administrator DuRocher reiterated the history of the Waste Hauling/Leaf Vacuuming issue that is before the Board at this time. This project started out as a possibility of bringing back leaf vacuuming to the village. During the research, the possibility of lower rates for garbage disposal might also be considered which would benefit the community. Three companies submitted bids—SBC, DeGroot, and Lakeshore—with SBC being the low bidder. SBC also presented a program for leaf pickup. The representative from SBC, Jake Diliberto, was present and he announced that he and his company look forward to partnering with IHP in its garbage pick-up and leaf-hauling. As things stand, Patrick Brankin, legal counsel, will draw up a contract that will be presented for final vote at the August Board Meeting.

REPORTS:

TRUSTEES: None

VILLAGE CLERK: None

VILLAGE TREASURER: None

VILLAGE ATTORNEY: None

VILLAGE ADMINISTRATOR:

- The State is on the midst of a Rebuild Illinois program which will help municipalities to begin recovery after losses accumulated during the pandemic. Rebuild Illinois is a grant program. DuRocher has applied for a \$250,000 grant to help rebuild the roads in IHP.
- A Town Hall meeting will take place soon to provide information to the residents regarding the new waste hauling and leaf vacuuming process.
- Parking overnight in a resident’s driveway with a commercial vehicle will be brought up for further discussion at the August meeting.

POLICE REPORT: Chief Stelter announced that 4-5 officers assisted local municipalities during the recent protest marches. A great deal of training took place for officers. All officers qualified for state certification in arms training. Officer John Boros, a part-timer, recently resigned as he is moving to Arizona with his family. Several anniversaries of officers took place. A company has been deep-cleaning the police department during the pandemic. We have had our department deep-cleaned twice thus far. And our squad cars get sanitized every Friday in Burr Ridge.

PUBLIC WORKS: None

FINANCE: None

PUBLIC COMMENTS: Via text message, a resident stated that her tree leaves do not fall until after Thanksgiving.

However, the last date that a leaf hauler can deposit waste in a dump is November 30.

At 8:33 P.M. Trustee Farrell-Mayer motioned to adjourn the meeting; seconded by Trustee Kennedy.

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

**Sharon Allison
Village Clerk**

July 2020

NAME	DATE	ACCT #	AMOUNT
ACH WITHDRAWALS			
IPBC		6108	\$27,899.12
DELTA DENTAL		2013	\$715.82
IMRF		6107	\$21,541.26
STATE BANK OF COUNTRYSIDE		6252	\$0.00
MERCH BANKCARD FEE/HEARTLAND			\$452.77
TRANSFER FEE			\$0.00
WIRE TRANSFER FEE			\$0.00
CREDIT CARD PAYMENT - CHASE			\$0.00
ADP - PAYROLL			\$463.44
ICMA 457K		2200	\$1,979.42
FSA			\$944.27
SERIES 2009 BOND PAYMENT			\$0.00
SERIES 2014 BOND PAYMENT			\$0.00
TOTAL ACH DEBITS			\$53,996.10
MANUALLY ENTERED CHECKS			\$0.00
TOTAL MANUALLY ENTERED CHECKS			\$0.00
CHECK RUNS (SEE ATTACHED FOR DETAIL)	7/15/2020		\$113,492.04
	7/31/2020		\$16,023.75
TOTAL CHECK RUNS			\$129,515.79
TOTAL ALL NON-PAYROLL EXPENSES			\$183,511.89
PAYROLL			
	7/1/2020		\$41,176.73
	7/15/2020		\$44,084.35
	7/29/2020		\$56,164.83
TOTAL PAYROLL			\$141,425.91
TAXES			
	7/1/2020		\$16,958.84
	7/15/2020		\$19,078.38
	7/29/2020		\$24,656.71
TOTAL TAXES			\$60,693.93
GRAND TOTAL ALL WARRANTS			\$385,631.73

DATE: 07/15/20
 SORT BY Ven Name

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

VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
ACCRE	ACCREDITED SECURITY	20062901	06/29/20	07/15/20	1991.94	01-00-1012-000	TASER
			Vendor Check Total:		1991.94		
ACCU	ACCURATE OFFICE SUPPLY CO	517826	06/30/20	07/15/20	273.41	01-00-1012-000	MAINTENANCE/OFFICE SUPPLI
		518387	07/08/20	07/15/20	331.35	01-00-1012-000	MAINTENANCE/OFFICE SUPPLI
		518661	07/10/20	07/15/20	59.06	01-00-1012-000	MAINTENANCE SUPPLIES
			Vendor Check Total:		663.82		
AIS	ALL INFORMATION SERVICES, INC	68392	06/30/20	07/15/20	838.00	01-00-1012-000	07/28/20-08/27/20
		68496	07/07/20	07/15/20	20.00	01-00-1012-000	08/1-31/20 CLOUD HOSTING
		68537	07/10/20	07/15/20	1421.25	01-00-1012-000	IT MAINTENANCE
			Vendor Check Total:		2279.25		
ALLEG	ALLEGIANT FIRE PROTECTION	S0018439	07/09/20	07/15/20	205.00	01-00-1012-000	SPRINKLER INSPECTION
		S0018440	07/09/20	07/15/20	285.00	01-00-1012-000	SPRINKLER INSPECTION
		S0018441	07/09/20	07/15/20	205.00	01-00-1012-000	SPRINKLER INPECTION
			Vendor Check Total:		695.00		
AMALG	AMALGAMATED BANK OF CHICAGO	070120	07/01/20	07/15/20	475.00	01-00-1012-000	BOND REGISTRAR/PAYING AGE
			Vendor Check Total:		475.00		
ANDER	ANDERSON PEST SOLUTIONS	3001284	07/07/20	07/15/20	53.04	01-00-1012-000	MAY 2020 PEST SVCS
		3001285	07/07/20	07/15/20	53.56	01-00-1012-000	MAY 2020 PEST SVCS
		3001596	07/02/20	07/15/20	125.00	01-00-1012-000	BARRIER TREATMENT
		3001608	07/07/20	07/15/20	42.51	01-00-1012-000	MAY 2020 PEST SVCS
		5559262	07/02/20	07/15/20	53.56	01-00-1012-000	JULY 2020 PEST SVCS
		5562224	07/02/20	07/15/20	42.51	01-00-1012-000	JULY 2020 PEST SVCS
		761214	07/01/20	07/15/20	53.04	01-00-1012-000	JULY 2020 PEST SVCS
			Vendor Check Total:		423.22		
FERRI	ANDY FERRINI	070620	07/06/20	07/15/20	39.72	01-00-1012-000	ICMA MEMBERSHIP & MILEAGE
			Vendor Check Total:		39.72		
AMERI	AT&T	062820	06/28/20	07/15/20	1665.62	01-00-1012-000	TELEPHONE SVCS
			Vendor Check Total:		1665.62		
ATT	AT&T	070120	07/01/20	07/15/20	98.99	01-00-1012-000	INTERNET
			Vendor Check Total:		98.99		
ATTC	AT&T CAPITAL SERVICES, INC.	3122102	07/13/20	07/15/20	390.36	01-00-1012-000	ATT EQUIPMENT
			Vendor Check Total:		390.36		
ATTM	AT&T MOBILITY	X07032020	06/25/20	07/15/20	182.94	01-00-1012-000	POLICE WIRELESS
			Vendor Check Total:		182.94		
CAPER	CAPERS North America, LLC	INV-0762	07/01/20	07/15/20	1000.00	01-00-1012-000	AUGUST 2020
		INV-0767	07/02/20	07/15/20	400.00	01-00-1012-000	FOB REPLACEMENTS
			Vendor Check Total:		1400.00		
CHARI	CHARIOT AUTOMOTIVE	12147	07/06/20	07/15/20	126.16	01-00-1012-000	VEHICLE MAINTENANCE
			Vendor Check Total:		126.16		
CMFPC	CHICAGO METROPOLITAN FIRE PREVENTION CO	IN00338436	07/11/20	07/15/20	78.75	01-00-1012-000	07/01/20-9/30/20

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VILLAGE OF INDIAN HEAD PK
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VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
		IN00338437	07/11/20	07/15/20	176.25	01-00-1012-000	07/01/20-9/30/20
		IN00338438	07/11/20	07/15/20	99.00	01-00-1012-000	07/01/20-9/30/20
		IN00338439	07/11/20	07/15/20	99.00	01-00-1012-000	07/01/20-9/30/20
			Vendor Check Total:		453.00		
CTTRIB	CHICAGO TRIBUNE MEDIA GROUP	021995405000	06/30/20	07/15/20	177.20	01-00-1012-000	CLASSIFIED LISTINGS
			Vendor Check Total:		177.20		
CINCI	CINCINNATI INSURANCE COMPANIES	080120	07/13/20	07/15/20	22.77	01-00-1012-000	AUG 2020
			Vendor Check Total:		22.77		
CTRY1	CITY OF COUNTRYSIDE	070120	07/15/20	07/15/20	49249.58	01-00-1012-000	JUNE 2020
			Vendor Check Total:		49249.58		
CLAUS	CLAUSS ADR, INC	980	06/30/20	07/15/20	850.00	01-00-1012-000	ARBITRATION SVCS
			Vendor Check Total:		850.00		
COMED	COMMONWEALTH EDISON-PW	062520	06/25/20	07/15/20	12.31	01-00-1012-000	0 S 72ND ST LITE/25, E/WO
		062520B	06/25/20	07/15/20	2060.98	01-00-1012-000	0 WOLF LITE RT/23, JOLIET
			Vendor Check Total:		2073.29		
LOREN	DON LORENZEN	070120	07/01/20	07/15/20	120.00	01-00-1012-000	CELL PHONE REIMBURSEMENT
			Vendor Check Total:		120.00		
DONM	DON MORRIS ARCHITECTS P.C.	063020	06/30/20	07/15/20	4060.00	01-00-1012-000	JUNE 2020
			Vendor Check Total:		4060.00		
ECOCL	ECO CLEAN MAINTENANCE, INC.	8809	07/01/20	07/15/20	1325.00	01-00-1012-000	JUNE 2020
			Vendor Check Total:		1325.00		
EDS	ECONOMY DISPOSAL SERVICE INC	73368	06/30/20	07/15/20	1290.00	01-00-1012-000	CLEAN FILL LOAD
			Vendor Check Total:		1290.00		
ETPLA	ETP LABS, INC.	20-134617	07/10/20	07/15/20	40.00	01-00-1012-000	TOTAL COLIFORM
			Vendor Check Total:		40.00		
FIRES	FIRESTONE COMPLETE AUTO CARE	313812	07/10/20	07/15/20	555.39	01-00-1012-000	SPARE TIRES & WHEELS
			Vendor Check Total:		555.39		
FULLR	FULLER'S CAR WASH OF COUNTRYSIDE	7304	07/10/20	07/15/20	101.86	01-00-1012-000	JUNE 2020 WASHINGS
			Vendor Check Total:		101.86		
GROOT	GROOT	5691102	07/01/20	07/15/20	2423.08	01-00-1012-000	DISPOSAL/TRANSPORTATION F
			Vendor Check Total:		2423.08		
HINDS	HINSDALE NURSERIES	1683644	06/29/20	07/15/20	136.00	01-00-1012-000	SHURBS
		1685390	07/09/20	07/15/20	6111.50	01-00-1012-000	SHRUBS ADN PLANTS
			Vendor Check Total:		6247.50		
HOMED	HOME DEPOT CREDIT SERVICES	061220	06/12/20	07/15/20	62.10	01-00-1012-000	EQUIPMENT
			Vendor Check Total:		62.10		
ILENV	ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	062620	06/26/20	07/15/20	1000.00	01-00-1012-000	FY2021 BILLING (STORMWATE

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VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
			Vendor Check Total:		1000.00		
ISTHA	ILLINOIS TOLLWAY	G125000005246	07/08/20	07/15/20	42.10	01-00-1012-000	TOLLS
		G127000003545	05/01/20	07/15/20	.30	01-00-1012-000	TOLLS
			Vendor Check Total:		42.40		
JDURO	JOHN DUROCHER	071420	07/15/20	07/15/20	173.00	01-00-1012-000	CELL PHONE/MILEAGE REIMBU
			Vendor Check Total:		173.00		
JCSS	JOHNSON CONTROLS SECURITY SOLUTION	34457998	06/26/20	07/15/20	166.30	01-00-1012-000	INSTALL CHARGE
			Vendor Check Total:		166.30		
FULLE	JUSTIN FULLER	070120	07/01/20	07/15/20	120.00	01-00-1012-000	CELL PHONE REIMBURSEMENT
			Vendor Check Total:		120.00		
KONIC	KONICA MINOLTA BUSINESS SOLUTIONS USA	267018598	06/30/20	07/15/20	406.47	01-00-1012-000	6/1-6/30/20
			Vendor Check Total:		406.47		
LANER	LANER MUCHIN, LTD	589095	07/01/20	07/15/20	1851.60	01-00-1012-000	PROFESSIONAL SVCS
		589096	07/01/20	07/15/20	117.50	01-00-1012-000	PROFESSIONAL SVCS
			Vendor Check Total:		1969.10		
LERMI	LAW ENFORCEMENT RECORDS MANAGERS OF	071420	07/14/20	07/15/20	25.00	01-00-1012-000	M.KURINEC MEMBERSHIP
		071420B	07/14/20	07/15/20	15.00	01-00-1012-000	P. KLEIN MEMBERSHIP
			Vendor Check Total:		40.00		
MAGIC	MAGIC IRRIGATION LLC	071320	07/13/20	07/15/20	21.50	01-00-1012-000	REFUND BUILDING PLAN REVI
			Vendor Check Total:		21.50		
CEVEL	MARIE CEVELICEK	063020	06/30/20	07/15/20	10.00	01-00-1012-000	REFUND VEHICLE REPLACEMEN
			Vendor Check Total:		10.00		
MINUT	MINUTEMAN PRESS OF COUNTRYSIDE	51588	06/30/20	07/15/20	98.40	01-00-1012-000	FORMS
			Vendor Check Total:		98.40		
OHC	OCCUPATIONAL HEALTH CENTERS	1012482448	07/02/20	07/15/20	155.00	01-00-1012-000	PHYSICAL S MUSKA
			Vendor Check Total:		155.00		
PRIOR	PRIORITY PRINT	20200921	06/29/20	07/15/20	88.50	01-00-1012-000	BUSINESS CARDS
		20200939	07/01/20	07/15/20	49.25	01-00-1012-000	ADJUDICATION FORMS
			Vendor Check Total:		137.75		
PASSA	ROBERT PASSARELLA	063020	06/30/20	07/15/20	65.00	01-00-1012-000	REFUND VEHICLE STICKER RE
			Vendor Check Total:		65.00		
RUSSO	RUSSO POWER EQUIPMENT, INC.	PIV10078885	05/08/20	07/15/20	43.89	01-00-1012-000	SUPPLIES
		SPI10220171	05/08/20	07/15/20	74.96	01-00-1012-000	SUPPLIES
		SPI10232007	05/15/20	07/15/20	28.96	01-00-1012-000	SUPPLIES
			Vendor Check Total:		147.81		
SCHAI	SCHAIN BANKS KENNY & SCHWARTZ LTD	54786	06/30/20	07/15/20	8368.75	01-00-1012-000	JUNE 2020 PROFESSIONAL SV

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VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
			Vendor Check Total:		8368.75		
SIKIC	SIKICH LLP	451104	07/06/20	07/15/20	975.00	01-00-1012-000	AUDIT ACCT SERVICES
			Vendor Check Total:		975.00		
SINNO	SINNOTT TREEE SERVICE, INC.	4449	07/01/20	07/15/20	3713.00	01-00-1012-000	TREE AND STUMP REMOVALS
			Vendor Check Total:		3713.00		
TAMEL	TAMELING INDUSTRIES INC	0142824-IN 0143741-IN	06/18/20 07/02/20	07/15/20 07/15/20	1398.60 105.00	01-00-1012-000 01-00-1012-000	TOPSOIL/WEEDMAT/SEED/RIP TOPSOIL
			Vendor Check Total:		1503.60		
BNY	THE BANK OF NEW YORK MELLON TRUST CO.	252-2300483	06/25/20	07/15/20	802.50	01-00-1012-000	8/19-12/15/20 PAYING AGEN
			Vendor Check Total:		802.50		
TMA	THIRD MILLENNIUM ASSOCIATES, INC.	25057	07/10/20	07/15/20	408.15	01-00-1012-000	UTILITY MAILING AND POSTA
			Vendor Check Total:		408.15		
TEG	THOMAS ENGINEERING GROUP	20-172 20-173	07/08/20 07/08/20	07/15/20 07/15/20	2450.63 2993.43	01-00-1012-000 01-00-1012-000	JUNE 2020 ROAD PROGRAM JUNE 2020 ANNUAL RPT MWRD
			Vendor Check Total:		5444.06		
TBRES	THOMAS J. BRESCIA	070220	07/02/20	07/15/20	850.00	01-00-1012-000	JULY 2020
			Vendor Check Total:		850.00		
TRCON	TRAFFIC CONTROL & PROTECTION, INC	104542	07/10/20	07/15/20	1072.15	01-00-1012-000	BARRICADES/STENCIL/CONES
			Vendor Check Total:		1072.15		
VOL	VILLAGE OF LEMONT	2021-00008010	07/06/20	07/15/20	100.00	01-00-1012-000	RANGE RENTAL JUNE 2020
			Vendor Check Total:		100.00		
VLC	VULCAN CONSTRUCTION MATERIALS, LLC	32338018	06/30/20	07/15/20	699.02	01-00-1012-000	MATERIALS
			Vendor Check Total:		699.02		
WESTT	WEST SIDE TRACTOR SALES CO.	H92564	07/06/20	07/15/20	2153.48	01-00-1012-000	VEHICLE MAINTENANCE
			Vendor Check Total:		2153.48		
GASCI	WEX BANK	66173878 66219432	06/30/20 06/30/20	07/15/20 07/15/20	2057.57 784.24	01-00-1012-000 01-00-1012-000	FUEL-POLICE FUEL-PW
			Vendor Check Total:		2841.81		
WRGM	WILLOW RIDGE GLASS AND MIRROR	ARR-07132021	07/13/20	07/15/20	525.00	01-00-1012-000	VESTIBULE WINDOW
			Vendor Check Total:		525.00		
Grand Total all Invoices:		85			113492.04		
Total Invoices for ACCREDITED SECURITY		1			1991.94		
Total Invoices for ACCURATE OFFICE SUPPLY CO		3			663.82		
Total Invoices for ALL INFORMATION SERVICES, INC		3			2279.25		
Total Invoices for ALLEGIANT FIRE PROTECTION		3			695.00		
Total Invoices for AMALGAMATED BANK OF CHICAGO		1			475.00		
Total Invoices for ANDERSON PEST SOLUTIONS		7			423.22		
Total Invoices for ANDY FERRINI		1			39.72		
Total Invoices for AT&T		2			1764.61		
Total Invoices for AT&T CAPITAL SERVICES, INC.		1			390.36		
Total Invoices for AT&T MOBILITY		1			182.94		
Total Invoices for CAPERS North America, LLC		2			1400.00		

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VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
Total	Invoices for	CHARIOT AUTOMOTIVE	1		126.16		
Total	Invoices for	CHICAGO METROPOLITAN FIRE PREV	4		453.00		
Total	Invoices for	CHICAGO TRIBUNE MEDIA GROUP	1		177.20		
Total	Invoices for	CINCINNATI INSURANCE COMPANIES	1		22.77		
Total	Invoices for	CITY OF COUNTRYSIDE	1		49249.58		
Total	Invoices for	CLAUSS ADR, INC	1		850.00		
Total	Invoices for	COMMONWEALTH EDISON-PW	2		2073.29		
Total	Invoices for	DON LORENZEN	1		120.00		
Total	Invoices for	DON MORRIS ARCHITECTS P.C.	1		4060.00		
Total	Invoices for	ECO CLEAN MAINTENANCE, INC.	1		1325.00		
Total	Invoices for	ECONOMY DISPOSAL SERVICE INC	1		1290.00		
Total	Invoices for	ETP LABS, INC.	1		40.00		
Total	Invoices for	FIRESTONE COMPLETE AUTO CARE	1		555.39		
Total	Invoices for	FULLER'S CAR WASH OF COUNTRYSI	1		101.86		
Total	Invoices for	GROOT	1		2423.08		
Total	Invoices for	HINSDALE NURSERIES	2		6247.50		
Total	Invoices for	HOME DEPOT CREDIT SERVICES	1		62.10		
Total	Invoices for	ILLINOIS ENVIRONMENTAL PROTECT	1		1000.00		
Total	Invoices for	ILLINOIS TOLLWAY	2		42.40		
Total	Invoices for	JOHN DUROCHER	1		173.00		
Total	Invoices for	JOHNSON CONTROLS SECURITY SOLU	1		166.30		
Total	Invoices for	JUSTIN FULLER	1		120.00		
Total	Invoices for	KONICA MINOLTA BUSINESS SOLUTI	1		406.47		
Total	Invoices for	LANER MUCHIN, LTD	2		1969.10		
Total	Invoices for	LAW ENFORCEMENT RECORDS MANAGE	2		40.00		
Total	Invoices for	MAGIC IRRIGATION LLC	1		21.50		
Total	Invoices for	MARIE CEVELICEK	1		10.00		
Total	Invoices for	MINUTEMAN PRESS OF COUNTRYSIDE	1		98.40		
Total	Invoices for	OCCUPATIONAL HEALTH CENTERS	1		155.00		
Total	Invoices for	PRIORITY PRINT	2		137.75		
Total	Invoices for	ROBERT PASSARELLA	1		65.00		
Total	Invoices for	RUSSO POWER EQUIPMENT, INC.	3		147.81		
Total	Invoices for	SCHAIN BANKS KENNY & SCHWARTZ	1		8368.75		
Total	Invoices for	SIKICH LLP	1		975.00		
Total	Invoices for	SINNOTT TREEE SERVICE, INC.	1		3713.00		
Total	Invoices for	TAMELING INDUSTRIES INC	2		1503.60		
Total	Invoices for	THE BANK OF NEW YORK MELLON TR	1		802.50		
Total	Invoices for	THIRD MILLENNIUM ASSOCIATES, I	1		408.15		
Total	Invoices for	THOMAS ENGINEERING GROUP	2		5444.06		
Total	Invoices for	THOMAS J. BRESCIA	1		850.00		
Total	Invoices for	TRAFFIC CONTROL & PROTECTION,	1		1072.15		
Total	Invoices for	VILLAGE OF LEMONT	1		100.00		
Total	Invoices for	VULCAN CONSTRUCTION MATERIALS,	1		699.02		
Total	Invoices for	WEST SIDE TRACTOR SALES CO.	1		2153.48		
Total	Invoices for	WEX BANK	2		2841.81		
Total	Invoices for	WILLOW RIDGE GLASS AND MIRROR	1		525.00		

VILLAGE OF INDIAN HEAD PK
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FUND - FUND NAME	AMOUNT	INVOICES	CHECKS
01 - GENERAL FUND	113492.04	85	58

Grand Total all Invoices: 113492.04

Number of Funds involved: 1
 Number of Vendors involved: 58

Total Checks required: 58 113492.04
 Direct Pay vendors: 0 .00
 Manual checks to post: 0 .00

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VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
ACCU	ACCURATE OFFICE SUPPLY CO	518980	07/14/20	07/31/20	30.63	01-00-1012-000	OFFICE SUPPLIES
			Vendor Check Total:		30.63		
AFLAC	AFLAC INC. WORLDWIDE HEADQUARTERS	417945 831960	07/26/20 07/26/20	07/31/20 07/31/20	377.58 377.58	01-00-1012-000 01-00-1012-000	JUNE 2020 PREIMUM JULY 2020 PREMIUM
			Vendor Check Total:		755.16		
AIS	ALL INFORMATION SERVICES, INC	68202 68665	06/02/20 07/21/20	07/31/20 07/31/20	2008.75 1019.50	01-00-1012-000 01-00-1012-000	REMOTE SUPPORT HARDWARE & SETUP
			Vendor Check Total:		3028.25		
AWWA	AMERICAN WATER WORKS ASSOC	7001827287 7001827723	06/25/20 06/25/20	07/31/20 07/31/20	83.00 83.00	01-00-1012-000 01-00-1012-000	D LORENZEN MEMBERSHIP J FULLER MEMEBERSHIP
			Vendor Check Total:		166.00		
ARTIS	ARTISTIC ENGRAVING	15517	07/15/20	07/31/20	334.00	01-00-1012-000	POLICE STAR AND CHIP
			Vendor Check Total:		334.00		
AT&T	AT&T	6986395507 6995395506	07/19/20 07/19/20	07/31/20 07/31/20	713.96 209.63	01-00-1012-000 01-00-1012-000	TELEPHONE TELEPHONE
			Vendor Check Total:		923.59		
KOPRI	BOJANA KOPRIVICA	072420	07/24/20	07/31/20	65.00	01-00-1012-000	REFUND VEHICLE STICKER
			Vendor Check Total:		65.00		
CHASE	CHASE CARD SERVICES	072720	07/27/20	07/31/20	707.61	01-00-1012-000	CC CHARGES
			Vendor Check Total:		707.61		
COMCA	COMCAST CABLE	070920 071120	07/09/20 07/11/20	07/31/20 07/31/20	5.27 153.35	01-00-1012-000 01-00-1012-000	ADAPTER INTERNET
			Vendor Check Total:		158.62		
COMMO	COMED	071320 071320B	07/13/20 07/13/20	07/31/20 07/31/20	42.53 415.43	01-00-1012-000 01-00-1012-000	WTRMTR VAULT PMPSTN & WELL #2
			Vendor Check Total:		457.96		
DEPEN	DEPENDABLE BUILDING MAINTENANCE SVC LLC	15148	07/16/20	07/31/20	2089.00	01-00-1012-000	HERITAGE CTR
			Vendor Check Total:		2089.00		
ESRI	ESRI	93859341	07/10/20	07/31/20	400.00	01-00-1012-000	SOFTWARE MAINTENANCE
			Vendor Check Total:		400.00		
G.E.K	G. E. KLOOS MATERIAL CO.	S00443 S00497	06/05/20 06/11/20	07/31/20 07/31/20	651.95 630.00	01-00-1012-000 01-00-1012-000	MATERIALS MATERIALS
			Vendor Check Total:		1281.95		
SORIA	JOY SORIANO	072020	07/20/20	07/31/20	65.00	01-00-1012-000	REFUND VEHICLE STICKER
			Vendor Check Total:		65.00		
KIESL	KIESLER'S POLICE SUPPLY, INC.	IN140245	07/14/20	07/31/20	726.40	01-00-1012-000	SUPPLIES
			Vendor Check Total:		726.40		
KONIC	KONICA MINOLTA BUSINESS SOLUTIONS USA	9006946673	07/14/20	07/31/20	39.63	01-00-1012-000	06/15/20-07/14/20

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VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
			Vendor Check Total:		39.63		
LOCIS	L.O.C.I.S.	41921	07/13/20	07/31/20	304.09	01-00-1012-000	LASER CHECKS
			Vendor Check Total:		304.09		
NCPER	NCPERS GROUP LIFE INS.	4989082020	07/20/20	07/31/20	32.00	01-00-1012-000	AUG 2020
			Vendor Check Total:		32.00		
NICOR	NICOR	072020	07/20/20	07/31/20	44.78	01-00-1012-000	NATURAL GAS
			Vendor Check Total:		44.78		
OHC	OCCUPATIONAL HEALTH CENTERS	1012520367 14190589	07/14/20 06/19/20	07/31/20 07/31/20	215.00 125.00	01-00-1012-000	LAB TEST ANNUAL FEE
			Vendor Check Total:		340.00		
POMPS	POMP'S TIRE SERVICE, INC.	470073755	06/26/20	07/31/20	321.18	01-00-1012-000	VEHICLE MAINTENANCE
			Vendor Check Total:		321.18		
PRIOR	PRIORITY PRINT	20201022	07/08/20	07/31/20	144.50	01-00-1012-000	INSPECTION REPORTS
			Vendor Check Total:		144.50		
OHERD	RAY O'HERRON CO., INC.	2030159-IN 2031104-IN 2033076-IN	06/15/20 06/15/20 06/15/20	07/31/20 07/31/20 07/31/20	112.00 50.00 141.00	01-00-1012-000	UNIFORMS UNIFORMS UNIFORMS
			Vendor Check Total:		303.00		
RUSSO	RUSSO POWER EQUIPMENT, INC.	SPI10346060 SPI10346093	07/23/20 07/23/20	07/31/20 07/31/20	24.89 73.06	01-00-1012-000	TOOLS TOOLS
			Vendor Check Total:		97.95		
SPRIN	SPRINT	230000518-220	07/10/20	07/31/20	207.06	01-00-1012-000	CELL PHONES
			Vendor Check Total:		207.06		
TEG	THOMAS ENGINEERING GROUP	20-171	07/08/20	07/31/20	1517.10	01-00-1012-000	ENGINEERING SVCS
			Vendor Check Total:		1517.10		
USA	USABLUEBOOK	286270 286512	07/06/20 07/06/20	07/31/20 07/31/20	76.25 105.22	01-00-1012-000	SUPPLIES SUPPLIES
			Vendor Check Total:		181.47		
WEST	WEST CENTRAL CABLE AGENCY	072820	07/28/20	07/31/20	1301.82	01-00-1012-000	4/1-6/30/20 PEG FEES
			Vendor Check Total:		1301.82		
Grand Total all Invoices:		40			16023.75		
Total Invoices for	ACCURATE OFFICE SUPPLY CO	1			30.63		
Total Invoices for	AFLAC INC. WORLDWIDE HEADQUART	2			755.16		
Total Invoices for	ALL INFORMATION SERVICES, INC	2			3028.25		
Total Invoices for	AMERICAN WATER WORKS ASSOC	2			166.00		
Total Invoices for	ARTISTIC ENGRAVING	1			334.00		
Total Invoices for	AT&T	2			923.59		
Total Invoices for	BOJANA KOPRIVICA	1			65.00		
Total Invoices for	CHASE CARD SERVICES	1			707.61		
Total Invoices for	COMCAST CABLE	2			158.62		
Total Invoices for	COMED	2			457.96		
Total Invoices for	DEPENDABLE BUILDING MAINTENANC	1			2089.00		
Total Invoices for	ESRI	1			400.00		
Total Invoices for	G. E. KLOOS MATERIAL CO.	2			1281.95		

DATE: 07/31/20
SORT BY Ven Name

VILLAGE OF INDIAN HEAD PK
CASH REQUIREMENTS REPORT
Friday July 31, 2020

VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
Total	Invoices for JOY SORIANO	1			65.00		
Total	Invoices for KIESLER'S POLICE SUPPLY, INC.	1			726.40		
Total	Invoices for KONICA MINOLTA BUSINESS SOLUTI	1			39.63		
Total	Invoices for L.O.C.I.S.	1			304.09		
Total	Invoices for NCPERS GROUP LIFE INS.	1			32.00		
Total	Invoices for NICOR	1			44.78		
Total	Invoices for OCCUPATIONAL HEALTH CENTERS	2			340.00		
Total	Invoices for POMP'S TIRE SERVICE, INC.	1			321.18		
Total	Invoices for PRIORITY PRINT	1			144.50		
Total	Invoices for RAY O'HERRON CO., INC.	3			303.00		
Total	Invoices for RUSSO POWER EQUIPMENT, INC.	2			97.95		
Total	Invoices for SPRINT	1			207.06		
Total	Invoices for THOMAS ENGINEERING GROUP	1			1517.10		
Total	Invoices for USABUEBOOK	2			181.47		
Total	Invoices for WEST CENTRAL CABLE AGENCY	1			1301.82		

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
 Friday July 31, 2020

DATE: 07/31/20
 SORT BY Ven Name

FUND - FUND NAME	AMOUNT	INVOICES	CHECKS
01 - GENERAL FUND	16023.75	40	28

Grand Total all Invoices: 16023.75

Number of Funds involved: 1
 Number of Vendors involved: 28

Total Checks required: 28 16023.75
 Direct Pay vendors: 0 .00
 Manual Checks to post: 0 .00

**Current Bank Balances
July 2020**

Countryside Bank Account	June 30, 2020 Ending Balance	July 31, 2020 Ending Balance
AP Operating Acct	\$ 11,096.92	\$ 34,493.35
Revenue Deposit Acct	\$ 941,665.64	\$ 982,848.35
Payroll Acct	\$ 14,964.65	\$ 12,972.33
State Shared Revenues	\$ 966,854.57	\$ 1,061,178.47
Bond Payments Acct	\$ 103,980.19	\$ 111,208.03
PD Seizure Acct	\$ 39,066.12	\$ 39,066.12
Water & Sewer	\$ 700,339.77	\$ 711,521.46
Motor Fuel Tax	\$ 1,000.00	\$ 1,000.00
MONTH END TOTAL	<u>\$ 2,778,967.86</u>	<u>\$ 2,954,288.11</u>
Illinois Funds Account		
Savings 2160	\$ 42,654.82	\$ 42,663.82
Savings 1838	\$ 94,720.48	\$ 94,740.43
MONTH END TOTAL	<u>\$ 137,375.30</u>	<u>\$ 137,404.25</u>
Investments		
CD 313/1 - Matures 7/31/20	\$ 25,990.50	\$ 26,197.93
CD 374/1 - Matures 1/13/21	\$ 30,224.25	\$ 30,265.33
CDARS	<u>\$ 56,214.75</u>	<u>\$ 56,463.26</u>
GRAND TOTAL	<u>\$ 2,972,557.91</u>	<u>\$ 3,148,155.62</u>

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

Cash on Hand	June 30, 2020	\$2,972,557.91
Total All Warrants for	July 2020	\$385,631.73
Total Revenues	July 2020	\$561,229.44
Ending Balance	July 31, 2020	\$3,148,155.62

July 2020	Account	Title	Year To Date	Fiscal Budget	Difference	Last Year YTD
GENERAL FUND REVENUES						
REAL ESTATE TAXES						
	01-00-4103-000	Corporate Purpose	\$113,749.99	\$556,919.00	\$443,169.01	\$143,672.59
	01-00-4105-000	Police Protection	\$23,581.76	\$123,600.00	\$100,018.24	\$29,261.34
	01-00-4107-000	Streets & Bridges	\$10.01	\$0.00	(\$10.01)	\$0.00
	01-00-4109-000	IMRF	\$24,058.20	\$144,200.00	\$120,141.80	\$25,037.12
	01-00-4111-000	Liability Insurance	\$22,425.68	\$120,221.00	\$97,795.32	\$30,155.55
	01-00-4113-000	Audit	\$1,595.71	\$12,360.00	\$10,764.29	\$2,682.50
	01-00-4115-000	FICA	\$15,039.17	\$92,700.00	\$77,660.83	\$20,905.38
Subtotal				\$200,460.52	\$1,050,000.00	\$849,539.48
UTILITY TAXES						
	01-00-4202-000	Electricity Taxes	\$21,770.24	\$101,000.00	\$79,229.76	\$27,214.05
	01-00-4205-000	Natural Gas Taxes	\$10,294.21	\$38,000.00	\$27,705.79	\$14,751.96
	01-00-4209-000	Telecommunication	\$16,530.98	\$73,000.00	\$56,469.02	\$38,982.70
Subtotal				\$48,595.43	\$212,000.00	\$163,404.57
FRANCHISE REVENUES						
	01-00-4305-000	CATV Franchise	\$22,703.25	\$91,000.00	\$68,296.75	\$23,539.30
Subtotal				\$22,703.25	\$91,000.00	\$68,296.75
STATE SHARED REVENUES						
	01-00-4402-000	State Gaming Tax	\$3,652.99	\$71,100.00	\$67,447.01	\$31,311.57
	01-00-4403-000	State Income Tax	\$99,961.92	\$337,731.00	\$237,769.08	\$164,091.92
	01-00-4405-000	State Sales Tax	\$47,999.48	\$165,000.00	\$117,000.52	\$96,946.69
	01-00-4406-000	State Local Use Tax	\$34,263.40	\$93,559.00	\$59,295.60	\$54,027.70
	01-00-4407-000	Personal Property Repl Tax	\$376.09	\$1,000.00	\$623.91	\$535.75
	01-00-4408-000	Non Home Rule Tax	\$20,320.59	\$81,000.00	\$60,679.41	\$38,787.51
	01-00-4413-000	Cannabis Use Tax	\$504.41	\$2,736.00	\$2,231.59	\$0.00
Subtotal				\$207,078.88	\$752,126.00	\$545,047.12
LICENSES & PERMITS						
	01-00-4503-000	Building Permits	\$24,210.48	\$55,000.00	\$30,789.52	\$27,347.44
	01-00-4505-000	Business Licenses	\$94,127.75	\$90,000.00	(\$4,127.75)	\$117,010.75
	01-00-4506-000	Liquor Licenses	\$12,700.00	\$26,000.00	\$13,300.00	\$12,100.00
	01-00-4509-000	Misc. Licenses	\$0.00	\$0.00	\$0.00	\$60.00
	01-00-4511-000	Alarm Fees	\$525.00	\$1,200.00	\$675.00	\$0.00
Subtotal				\$131,563.23	\$172,200.00	\$40,636.77
FINES & FORFEITS						
	01-00-4602-000	Court & Traffic Fines	\$9,141.62	\$57,000.00	\$47,858.38	\$19,435.94
	01-00-4603-000	Local Adjudication Fines	\$0.00	\$750.00	\$750.00	\$0.00
Subtotal				\$9,141.62	\$57,750.00	\$48,608.38
CHARGES FOR SERVICES						
	01-00-4710-000	Smoke Signals Advertising	\$275.00	\$1,000.00	\$725.00	\$0.00
	01-00-4712-000	Misc. Reimbursements	\$7,569.78	\$0.00	(\$7,569.78)	\$3,933.31
	01-00-4713-000	Health Inspections	\$0.00	\$2,200.00	\$2,200.00	\$0.00
	01-00-4714-000	Elevator Inspections	\$0.00	\$6,800.00	\$6,800.00	\$600.00
Subtotal				\$7,844.78	\$10,000.00	\$2,155.22

July 2020	Account	Title	Year To Date	Fiscal Budget	Difference	Last Year YTD
OTHER INCOME						
	01-00-5102-000	Interest Income	\$248.48	\$0.00	(\$248.48)	\$2,479.48
	01-00-5105-000	Misc. Income	\$3,441.92	\$9,900.00	\$6,458.08	\$806.07
	01-00-5106-000	Rebuild Illinois Grants	\$83,676.02	\$0.00	(\$83,676.02)	\$0.00
	01-00-5108-000	Cable Station Grant	\$0.00	\$50,000.00	\$50,000.00	\$0.00
	01-00-5116-000	Heritage Center Donations	\$0.00	\$0.00	\$0.00	\$146.00
	01-00-5118-000	Misc. Donations	\$10,000.00	\$0.00	(\$10,000.00)	\$470.00
Subtotal			\$97,366.42	\$59,900.00	(\$37,466.42)	\$3,901.55
INTERFUND TRANSFERS						
	01-00-5702-000	Transfer from Trust & Agency	\$0.00	\$0.00	\$0.00	(\$1,001.26)
	01-00-5706-000	Transfer from Motor Fuel Tax Fnd	\$0.00	\$14,000.00	\$14,000.00	\$0.00
	01-00-5709-000	Transfer From Capital Improvemen	\$0.00	\$914,954.00	\$914,954.00	\$0.00
Subtotal			\$0.00	\$928,954.00	\$928,954.00	(\$1,001.26)
CHARGES FOR SERVICES						
	02-00-4716-000	Water Usage	\$312,162.48	\$1,000,000.00	\$687,837.52	\$353,813.02
	02-00-4718-100	Finance Charges-Sewer	\$0.00	\$0.00	\$0.00	\$552.91
	02-00-4718-200	Finance Charges-Water	\$0.00	\$0.00	\$0.00	\$3,473.87
	02-00-4722-000	Sewer Charges	\$32,396.61	\$99,000.00	\$66,603.39	\$33,034.94
	02-00-4723-000	Water Flat Rate	\$125,377.98	\$372,000.00	\$246,622.02	\$123,660.03
	02-00-4725-000	Sewer Flat Rate	\$42,873.99	\$123,288.00	\$80,414.01	\$40,988.30
Subtotal			\$512,811.06	\$1,594,288.00	\$1,081,476.94	\$555,523.07
OTHER INCOME						
	02-00-5105-000	Miscellaneous Income	\$0.00	\$361,000.00	\$361,000.00	\$89.98
	02-00-5140-000	IEPA Loan	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal			\$0.00	\$361,000.00	\$361,000.00	\$89.98
INTERFUND TRANSFERS						
	02-00-5701-000	Transfer from General	\$0.00	\$0.00	\$0.00	\$1.26
Subtotal			\$0.00	\$0.00	\$0.00	\$1.26
MOTOR & FUEL REVENUES						
	10-00-4415-000	State Allotment	\$29,444.62	\$130,000.00	\$100,555.38	\$31,921.19
	10-00-4417-000	Local Gas Tax	\$0.00	\$25,000.00	\$25,000.00	\$0.00
Subtotal			\$29,444.62	\$155,000.00	\$125,555.38	\$31,921.19
SPECIAL PARKS REVENUES						
	16-00-4102-000	Real Estate Taxes	\$5,154.88	\$25,000.00	\$19,845.12	\$6,629.29
Subtotal			\$5,154.88	\$25,000.00	\$19,845.12	\$6,629.29
DEBT SERVICE REVENUES						
	40-00-4102-000	Real Estate Taxes	\$43,169.10	\$218,731.00	\$175,561.90	\$56,333.50
Subtotal			\$43,169.10	\$218,731.00	\$175,561.90	\$56,333.50
CAPITAL IMPROVEMENT FUND REV						
	50-00-5106-000	Vehicle Stickers Sales	\$173,997.32	\$193,000.00	\$19,002.68	\$182,165.42
Subtotal			\$173,997.32	\$193,000.00	\$19,002.68	\$182,165.42
PUBLIC WORKS FACILITY REVENUES						
	53-00-4803-000	American Tower (Nextel) Rental	\$7,997.52	\$31,980.00	\$23,982.48	\$7,689.93
	53-00-4809-000	Crown Castle (Sprint) Rental	\$8,987.54	\$24,020.00	\$15,032.46	\$6,512.08
	53-00-5102-000	Interest Income	\$5.15	\$0.00	(\$5.15)	\$0.00
Subtotal			\$16,990.21	\$56,000.00	\$39,009.79	\$14,202.01
TOTAL REVENUE			\$1,506,321.32	\$5,936,949.00	\$4,430,627.68	\$1,772,157.08

July 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	\$0.00	\$5,000.00	\$5,000.00	\$0.00
	01-11-6245-000	Membership Fees	\$7,247.85	\$11,000.00	\$3,752.15	\$143.73
	01-11-6247-000	Misc. Expense	\$10.98	\$250.00	\$239.02	\$54.12
Subtotal			\$7,258.83	\$16,250.00	\$8,991.17	\$197.85
CAPITAL OUTLAY						
	01-11-6426-000	Office Equipment/Furniture	\$93.50	\$7,000.00	\$6,906.50	\$0.00
Subtotal			\$93.50	\$7,000.00	\$6,906.50	\$0.00
ADMINISTRATION						
PERSONNEL SERVICES						
	01-21-6102-000	Regular Salaries	\$54,421.37	\$238,050.00	\$183,628.63	\$72,814.10
	01-21-6104-000	Overtime	\$585.25	\$2,800.00	\$2,214.75	\$812.26
	01-21-6105-000	Social Security/Medicare	\$4,302.64	\$16,000.00	\$11,697.36	\$5,139.06
	01-21-6107-000	Pension Related	\$6,472.39	\$36,000.00	\$29,527.61	\$7,186.74
	01-21-6108-000	Health Benefits	\$7,269.54	\$35,000.00	\$27,730.46	\$8,787.76
Subtotal			\$73,051.19	\$327,850.00	\$254,798.81	\$94,739.92
OUTSIDE SERVICES						
	01-21-6215-000	Codification Services	\$995.00	\$2,500.00	\$1,505.00	\$995.00
	01-21-6216-000	Website Maintenance	\$0.00	\$8,700.00	\$8,700.00	\$0.00
	01-21-6230-000	Equipment Maintenance	\$584.72	\$2,500.00	\$1,915.28	\$507.12
	01-21-6243-000	Meeting/Conf/Training Expense	\$126.71	\$10,000.00	\$9,873.29	\$599.56
	01-21-6245-000	Membership Fees	\$668.67	\$3,000.00	\$2,331.33	\$687.95
	01-21-6247-000	Misc. Expense	\$645.23	\$500.00	(\$145.23)	\$508.85
	01-21-6250-000	Postage	\$67.35	\$1,200.00	\$1,132.65	\$186.12
	01-21-6252-108	Prof Services-Consulting	\$0.00	\$1,500.00	\$1,500.00	\$0.00
	01-21-6252-109	Prof Services-Data Processing	\$6,469.92	\$13,500.00	\$7,030.08	\$6,130.51
	01-21-6252-110	Prof Services- IT Consulting	\$3,326.12	\$9,000.00	\$5,673.88	\$1,879.13
	01-21-6254-000	Publications/Legal Notices	\$349.25	\$1,000.00	\$650.75	\$60.29
	01-21-6273-000	Telephone/Communication	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal			\$13,232.97	\$53,400.00	\$40,167.03	\$11,554.53
MATERIALS & SUPPLIES						
	01-21-6305-000	Grant Expenses	\$0.00	\$50,000.00	\$50,000.00	\$0.00
	01-21-6338-000	Office Supplies	\$1,271.74	\$5,000.00	\$3,728.26	\$1,759.56
	01-21-6342-000	Periodicals	\$15.00	\$300.00	\$285.00	\$84.00
Subtotal			\$1,286.74	\$55,300.00	\$54,013.26	\$1,843.56
CAPITAL OUTLAY						
	01-21-6410-000	Computer Software	\$554.40	\$2,500.00	\$1,945.60	\$420.00
	01-21-6426-000	Office Equipment	\$0.00	\$12,000.00	\$12,000.00	\$0.00
Subtotal			\$554.40	\$14,500.00	\$13,945.60	\$420.00

July 2020	Account	Title	Year To Date	Fiscal Budget	Difference	Last Year YTD	
PUBLIC WORKS							
PERSONNEL SERVICES							
	01-31-6102-000	Regular Salaries	\$29,041.38	\$114,000.00	\$84,958.62	\$31,637.33	
	01-31-6104-000	Overtime	\$1,445.82	\$20,000.00	\$18,554.18	\$7,379.54	
	01-31-6105-000	Social Security/Medicare	\$1,544.66	\$10,251.00	\$8,706.34	\$1,634.72	
	01-31-6107-000	Pension	\$2,168.37	\$20,100.00	\$17,931.63	\$2,462.86	
	01-31-6108-000	Health Benefits	\$5,146.48	\$20,060.00	\$14,913.52	\$4,146.79	
Subtotal				\$39,346.71	\$184,411.00	\$145,064.29	\$47,261.24
OUTSIDE SERVICES							
	01-31-6221-000	Drainage Maintenance	\$265.16	\$5,000.00	\$4,734.84	\$0.00	
	01-31-6224-000	Street Light Maintenance	\$0.00	\$5,000.00	\$5,000.00	\$0.00	
	01-31-6228-000	Equipment Rental	\$62.10	\$3,000.00	\$2,937.90	\$0.00	
	01-31-6230-000	Equipment/Vehicle Maintenance	\$528.11	\$21,000.00	\$20,471.89	\$412.61	
	01-31-6243-000	Meeting/Conf/Training Expense	\$120.00	\$1,000.00	\$880.00	\$63.00	
	01-31-6245-000	Membership Fees	\$0.00	\$550.00	\$550.00	\$15.00	
	01-31-6247-000	Misc. Expense	\$0.00	\$250.00	\$250.00	\$0.00	
	01-31-6252-112	Prof Services-Engineering	\$348.00	\$25,000.00	\$24,652.00	\$2,514.74	
	01-31-6252-113	Engineering-Developer/Prop.Owner	\$0.00	\$86,500.00	\$86,500.00	\$0.00	
	01-31-6252-117	Landscaping/Leaf Rem	\$0.00	\$5,000.00	\$5,000.00	\$0.00	
	01-31-6252-131	Prof Services-Tree Consultant	\$0.00	\$3,000.00	\$3,000.00	\$0.00	
	01-31-6265-000	Streets & Pkways Maintenance	\$4,229.28	\$6,000.00	\$1,770.72	\$2,386.67	
	01-31-6272-000	Storm Sewers Maintenance	\$7,484.80	\$10,000.00	\$2,515.20	\$0.00	
	01-31-6273-000	Telephone/Communication	\$1,368.59	\$3,500.00	\$2,131.41	\$1,859.09	
	01-31-6274-000	Liability Insurance Allocation	\$0.00	\$8,000.00	\$8,000.00	\$0.00	
	01-31-6275-000	Tree Maintenance	\$7,157.00	\$15,000.00	\$7,843.00	\$3,734.00	
Subtotal				\$21,563.04	\$197,800.00	\$176,236.96	\$10,985.11
MATERIALS & SUPPLIES							
	01-31-6308-000	Clothing & Uniforms	\$0.00	\$1,500.00	\$1,500.00	\$0.00	
	01-31-6316-000	Gas & Oil	\$1,805.22	\$10,000.00	\$8,194.78	\$1,934.95	
	01-31-6317-000	Utility Expense	\$0.00	\$8,600.00	\$8,600.00	\$1,220.11	
	01-31-6322-000	Materials to Maintain Drainage	\$544.00	\$3,500.00	\$2,956.00	\$0.00	
	01-31-6328-100	Materials to Maintain Storm Sewr	\$1,491.11	\$1,000.00	(\$491.11)	\$0.00	
	01-31-6330-000	Materials to Maintain Sts/Pkwy	\$0.00	\$4,000.00	\$4,000.00	\$1,190.45	
	01-31-6332-000	Materials to Maintain Veh/Equip	\$0.00	\$5,500.00	\$5,500.00	\$132.72	
	01-31-6338-000	Office Supplies	\$142.32	\$1,750.00	\$1,607.68	\$234.43	
	01-31-6345-000	Safety Equipment	\$1,637.12	\$2,300.00	\$662.88	\$0.00	
	01-31-6346-000	Tools & Hardware	\$269.82	\$1,000.00	\$730.18	\$741.15	
	01-31-6348-000	Tree Program	\$1,377.00	\$500.00	(\$877.00)	\$235.00	
Subtotal				\$7,266.59	\$39,650.00	\$32,383.41	\$5,688.81
CAPITAL OUTLAY							
	01-31-6414-000	Construction Storm Sewer	\$0.00	\$14,354.00	\$14,354.00	\$0.00	
	01-31-6426-000	Office Equipment	\$0.00	\$1,000.00	\$1,000.00	\$0.00	
	01-31-6438-000	Vehicles/Other Equipment	\$0.00	\$20,000.00	\$20,000.00	\$0.00	
Subtotal				\$0.00	\$35,354.00	\$35,354.00	\$0.00

July 2020	Account	Title	Year To Date	Fiscal Budget	Difference	Last Year YTD
POLICE						
PERSONNEL SERVICES						
	01-41-6102-000	Regular Salaries	\$254,810.86	\$1,340,000.00	\$1,085,189.14	\$209,010.98
	01-41-6104-000	Overtime	\$38,346.40	\$0.00	(\$38,346.40)	\$34,931.95
	01-41-6105-000	Social Security/Medicare	\$21,952.02	\$0.00	(\$21,952.02)	\$18,380.09
	01-41-6107-000	Pension	\$28,170.55	\$0.00	(\$28,170.55)	\$23,643.92
	01-41-6108-000	Health Benefits	\$26,686.41	\$0.00	(\$26,686.41)	\$13,304.93
	01-41-6110-000	PSEBA Insurance	\$1,841.42	\$0.00	(\$1,841.42)	\$1,840.07
Subtotal			\$371,807.66	\$1,340,000.00	\$968,192.34	\$301,111.94
OUTSIDE SERVICES						
	01-41-6202-000	Dispatch Assessment	\$0.00	\$24,000.00	\$24,000.00	\$2,277.78
	01-41-6230-000	Equipment/Vehicle Maintenance	\$7,043.36	\$50,000.00	\$42,956.64	\$41,354.11
	01-41-6243-000	Meeting/Conf/Training Expense	\$2,280.00	\$18,000.00	\$15,720.00	\$1,630.00
	01-41-6244-000	Cannabis Training	\$0.00	\$3,648.00	\$3,648.00	\$0.00
	01-41-6245-000	Membership Fees	\$100.00	\$2,500.00	\$2,400.00	\$0.00
	01-41-6246-000	Lexipol Policy Manual	\$0.00	\$3,500.00	\$3,500.00	\$0.00
	01-41-6247-000	Misc. Expense	\$318.99	\$1,500.00	\$1,181.01	\$162.50
	01-41-6248-000	Computer Software	\$3,400.00	\$12,000.00	\$8,600.00	\$3,160.00
	01-41-6250-000	Postage	\$0.00	\$500.00	\$500.00	\$50.00
	01-41-6252-103	Prof Services-Animal Control	\$0.00	\$250.00	\$250.00	\$0.00
	01-41-6252-110	IT Consultant	\$4,027.38	\$9,000.00	\$4,972.62	\$1,927.87
	01-41-6273-000	Telephone/Communication	\$3,910.60	\$20,000.00	\$16,089.40	\$5,597.67
	01-41-6274-000	Liability Insurance Allocation	\$0.00	\$30,000.00	\$30,000.00	\$0.00
Subtotal			\$21,080.33	\$174,898.00	\$153,817.67	\$56,159.93
MATERIALS & SUPPLIES						
	01-41-6308-000	Clothing & Uniforms	\$3,586.63	\$15,000.00	\$11,413.37	\$3,803.07
	01-41-6316-000	Gas & Oil	\$5,160.41	\$24,000.00	\$18,839.59	\$6,019.74
	01-41-6332-000	Materials to Maintain Veh/Equip	\$0.00	\$2,000.00	\$2,000.00	\$884.28
	01-41-6338-000	Office Supplies	\$4,318.55	\$2,500.00	(\$1,818.55)	\$659.87
	01-41-6345-000	Safety Equipment	\$3,398.22	\$3,000.00	(\$398.22)	\$309.00
Subtotal			\$16,463.81	\$46,500.00	\$30,036.19	\$11,675.96
CAPITAL OUTLAY						
	01-41-6426-000	Office Equipment	\$0.00	\$4,000.00	\$4,000.00	\$0.00
	01-41-6438-000	Vehicles/Other Equipment	\$8,165.45	\$47,000.00	\$38,834.55	\$0.00
Subtotal			\$8,165.45	\$51,000.00	\$42,834.55	\$0.00

July 2020	Account	Title	Year To Date	Fiscal Budget	Difference	Last Year YTD
BUILDINGS & GROUNDS						
OUTSIDE SERVICES						
	01-51-6234-000	Garage Maintenance	\$980.83	\$6,500.00	\$5,519.17	\$783.12
	01-51-6239-000	Maint/Improvements-Heritage Ctr	\$2,854.58	\$5,000.00	\$2,145.42	\$1,165.62
	01-51-6249-000	Village Hall/Police Maintenance	\$1,584.30	\$2,000.00	\$415.70	\$506.66
	01-51-6251-000	Custodial Services	\$4,115.78	\$18,200.00	\$14,084.22	\$4,954.62
Subtotal				\$9,535.49	\$31,700.00	\$22,164.51
MATERIALS & SUPPLIES						
	01-51-6314-000	Garage Supplies	\$55.12	\$1,000.00	\$944.88	\$0.00
	01-51-6318-000	Landscape Supplies	\$147.81	\$2,000.00	\$1,852.19	\$0.00
	01-51-6336-000	Maint Supplies-Vill Hall/Police	\$406.08	\$3,000.00	\$2,593.92	\$87.17
	01-51-6337-000	Kelli's Playground/Sacajawea Par	\$46.99	\$1,000.00	\$953.01	\$562.78
	01-51-6338-000	Heritage Center	\$214.04	\$1,000.00	\$785.96	\$176.27
	01-51-6339-000	Wolf & Plainfield Park	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal				\$870.04	\$8,000.00	\$7,129.96
CAPITAL OUTLAY						
	01-51-6403-000	Economic Development Consultant	\$0.00	\$0.00	\$0.00	\$9,373.75
	01-51-6404-000	Blacktop Mun Fac Parking Lot	\$0.00	\$1,000.00	\$1,000.00	\$0.00
	01-51-6405-000	Capital Improvements	\$0.00	\$0.00	\$0.00	\$6,348.20
	01-51-6406-000	Buildings-Village Hall/Police	\$6,636.50	\$35,000.00	\$28,363.50	\$0.00
	01-51-6427-000	Other Equipment	\$0.00	\$5,000.00	\$5,000.00	\$3,412.50
	01-51-6448-000	Blackhawk Pk Improvements	\$0.00	\$4,000.00	\$4,000.00	\$0.00
Subtotal				\$6,636.50	\$45,000.00	\$38,363.50
BUILDING DEPARTMENT						
OUTSIDE SERVICES						
	01-55-6252-000	Prof Services-Health Inspections	\$0.00	\$1,600.00	\$1,600.00	\$85.00
	01-55-6252-106	Prof Services-Building Inspect	\$3,750.00	\$24,100.00	\$20,350.00	\$8,260.00
	01-55-6252-110	Prof Services-Electrical Insp	\$0.00	\$2,000.00	\$2,000.00	\$0.00
	01-55-6252-111	Prof Services-Elevator Insp	\$0.00	\$2,000.00	\$2,000.00	\$172.00
	01-55-6252-112	Prof Services-Engineering	\$0.00	\$1,500.00	\$1,500.00	\$0.00
	01-55-6252-121	Prof Services-Plan Review/Plan	\$4,285.00	\$10,000.00	\$5,715.00	\$0.00
	01-55-6252-122	Prof Services-Plumbing Inspect	\$0.00	\$1,500.00	\$1,500.00	\$0.00
Subtotal				\$8,035.00	\$42,700.00	\$34,665.00
PLANNING & ZONING COMMISSION						
OUTSIDE SERVICES						
	01-61-6254-000	Publications/Legal Notices	\$0.00	\$1,000.00	\$1,000.00	\$0.00
Subtotal				\$0.00	\$1,000.00	\$1,000.00
MATERIALS & SUPPLIES						
	01-61-6338-000	Office Supplies	\$0.00	\$250.00	\$250.00	\$0.00
Subtotal				\$0.00	\$250.00	\$250.00

July 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	\$0.00
	01-81-6245-000	Membership Fees	\$0.00	\$375.00	\$375.00	\$0.00
	01-81-6252-118	Prof Services-Legal	\$0.00	\$1,000.00	\$1,000.00	\$0.00
	01-81-6252-130	Prof Services-Testing	\$0.00	\$3,500.00	\$3,500.00	\$0.00
	01-81-6254-000	Publications/Legal Notices	\$0.00	\$500.00	\$500.00	\$0.00
Subtotal				\$0.00	\$7,375.00	\$7,375.00
GENERAL ACCOUNTS						
OUTSIDE SERVICES						
	01-92-6216-000	Community Relations	\$0.00	\$7,200.00	\$7,200.00	\$810.00
	01-92-6217-000	Concerts in the Park	\$0.00	\$1,000.00	\$1,000.00	\$0.00
	01-92-6226-000	Employee Relations	\$142.37	\$3,000.00	\$2,857.63	\$372.43
	01-92-6252-118	Prof Services-Legal	\$17,492.85	\$39,000.00	\$21,507.15	\$9,718.20
	01-92-6252-120	Adjudication	\$0.00	\$750.00	\$750.00	\$0.00
	01-92-6252-123	Prof Services-Prosecutor	\$3,400.00	\$11,000.00	\$7,600.00	\$2,550.00
	01-92-6267-000	Smoke Signals	\$2,104.90	\$5,000.00	\$2,895.10	\$1,364.90
	01-92-6273-000	Telephone/Communications	\$3,204.95	\$17,000.00	\$13,795.05	\$2,650.46
	01-92-6274-000	IRMA Deductible	\$0.00	\$7,500.00	\$7,500.00	\$0.00
	01-92-6275-000	Insurance Premium	\$0.00	\$60,000.00	\$60,000.00	\$0.00
	01-92-6276-000	Unemployment Insurance	\$260.75	\$2,500.00	\$2,239.25	\$319.94
	01-92-6278-000	Audit Expense	\$2,487.50	\$16,000.00	\$13,512.50	\$10,198.50
Subtotal			\$29,093.32	\$169,950.00	\$140,856.68	\$27,984.43

July 2020	Account	Title	Year To Date	Fiscal Budget	Difference	Last Year YTD	
WATER EXPENSES							
PERSONNEL SERVICES							
	02-85-6102-000	Regular Salaries	\$33,319.31	\$130,294.04	\$96,974.73	\$34,832.15	
	02-85-6104-000	Overtime	\$4,390.90	\$20,000.00	\$15,609.10	\$4,783.85	
	02-85-6105-000	Social Security/Medicare	\$3,087.73	\$11,497.49	\$8,409.76	\$3,742.14	
	02-85-6107-000	Pension	\$5,214.05	\$19,531.08	\$14,317.03	\$5,628.76	
	02-85-6108-000	Health Benefits	\$10,844.52	\$38,000.00	\$27,155.48	\$8,950.97	
Subtotal				\$56,856.51	\$219,322.61	\$162,466.10	\$57,937.87
OUTSIDE SERVICES							
	02-85-6228-000	Equipment Rental	\$0.00	\$750.00	\$750.00	\$0.00	
	02-85-6230-000	Equipment/Vehicle Maintenance	\$2,950.85	\$4,500.00	\$1,549.15	\$0.00	
	02-85-6243-000	Meeting/Conf/Training Expense	\$112.00	\$1,800.00	\$1,688.00	\$737.00	
	02-85-6245-000	Membership Fees	\$516.00	\$500.00	(\$16.00)	\$0.00	
	02-85-6247-000	Misc. Expense	\$0.00	\$200.00	\$200.00	\$273.50	
	02-85-6250-000	Postage	\$1,184.93	\$3,000.00	\$1,815.07	\$756.67	
	02-85-6251-000	Software Maintenance	\$862.24	\$2,000.00	\$1,137.76	\$0.00	
	02-85-6252-112	Prof Services-Engineering	\$348.00	\$122,500.00	\$122,152.00	\$1,462.21	
	02-85-6252-116	Prof Services-Laboratory	\$120.00	\$4,000.00	\$3,880.00	\$315.00	
	02-85-6252-125	Prof Services-Reservoir Inspect	\$0.00	\$25,000.00	\$25,000.00	\$0.00	
	02-85-6253-000	Insurance Allocation	\$0.00	\$15,000.00	\$15,000.00	\$0.00	
	02-85-6256-000	Pump House Maintenance	\$1,073.81	\$7,500.00	\$6,426.19	\$2,752.76	
	02-85-6257-000	Pump Maintenance	\$0.00	\$2,500.00	\$2,500.00	\$0.00	
	02-85-6273-000	Telephone/Communication	\$1,709.65	\$12,000.00	\$10,290.35	\$2,613.24	
	02-85-6279-000	Water System Maintenance	\$29,836.55	\$60,000.00	\$30,163.45	\$13,429.44	
Subtotal				\$38,714.03	\$261,250.00	\$222,535.97	\$22,339.82
MATERIALS & SUPPLIES							
	02-85-6306-000	Chemicals/Lab Equipment	\$0.00	\$500.00	\$500.00	\$0.00	
	02-85-6308-000	Clothing & Uniforms	\$0.00	\$1,000.00	\$1,000.00	\$0.00	
	02-85-6316-000	Gas & Oil	\$0.00	\$4,120.00	\$4,120.00	\$0.00	
	02-85-6317-000	Electricity/Gas	\$1,950.98	\$6,500.00	\$4,549.02	\$1,407.62	
	02-85-6324-000	Materials to Maintain Pump House	\$0.00	\$1,500.00	\$1,500.00	\$0.00	
	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	\$10,575.84	\$12,000.00	\$1,424.16	\$349.61	
	02-85-6338-000	Office Supplies	\$105.65	\$1,250.00	\$1,144.35	\$67.70	
	02-85-6345-000	Safety Equipment	\$564.97	\$1,000.00	\$435.03	\$0.00	
	02-85-6346-000	Tools & Hardware	\$172.35	\$500.00	\$327.65	\$26.94	
	02-85-6352-000	Water Cost-Countryside	\$129,806.06	\$500,000.00	\$370,193.94	\$122,050.68	
Subtotal				\$143,175.85	\$528,870.00	\$385,694.15	\$123,902.55
CAPITAL OUTLAY							
	02-85-6418-000	Construction-Water System	\$17,129.00	\$250,000.00	\$232,871.00	\$19,358.00	
	02-85-6419-000	Water Sewer Capital Undesignated	\$881.76	\$150,000.00	\$149,118.24	\$17,585.20	
	02-85-6426-000	Office Equipment	\$0.00	\$1,000.00	\$1,000.00	\$0.00	
	02-85-6438-000	Vehicles/Other Equipment	\$0.00	\$5,455.00	\$5,455.00	\$0.00	
	02-85-6506-100	IEPA Loan Principal	\$0.00	\$200,000.00	\$200,000.00	\$0.00	
	02-85-6700-000	Water IEPA Capital	\$0.00	\$0.00	\$0.00	\$0.00	
	02-85-6800-000	Loss on Disposal of Capital Asse	\$0.00	\$0.00	\$0.00	\$0.00	
Subtotal				\$18,010.76	\$606,455.00	\$588,444.24	\$36,943.20

July 2020	Account	Title	Year To Date	Fiscal Budget	Difference	Last Year YTD
SEWER EXPENSES						
PERSONNEL SERVICES						
	02-90-6102-000	Regular Salaries	\$21,835.53	\$85,000.00	\$63,164.47	\$22,436.92
	02-90-6104-000	Overtime	\$851.43	\$10,000.00	\$9,148.57	\$2,548.91
	02-90-6105-000	Social Security/Medicare	\$1,798.29	\$6,120.00	\$4,321.71	\$2,107.40
	02-90-6107-000	Pension	\$3,045.68	\$14,240.50	\$11,194.82	\$3,165.90
	02-90-6108-000	Health Benefits	\$5,698.06	\$22,680.00	\$16,981.94	\$4,804.19
Subtotal				\$33,228.99	\$138,040.50	\$104,811.51
OUTSIDE SERVICES						
	02-90-6230-000	Equipment/Vehicle Maintenance	\$0.00	\$500.00	\$500.00	\$0.00
	02-90-6243-000	Meeting/Conf/Training Expense	\$0.00	\$850.00	\$850.00	\$0.00
	02-90-6247-000	Misc. Expense	\$0.00	\$100.00	\$100.00	\$0.00
	02-90-6250-000	Postage	\$0.00	\$100.00	\$100.00	\$0.00
	02-90-6251-000	Illinois EPA NPDES Fees	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
	02-90-6252-112	Prof Services-Engineering	\$3,265.54	\$30,000.00	\$26,734.46	\$7,306.44
	02-90-6252-125	Prof Services-Sewer System	\$2,993.43	\$15,000.00	\$12,006.57	\$0.00
	02-90-6252-128	Prof Services-MWRD I&I Program	\$25,123.67	\$25,000.00	(\$123.67)	\$0.00
	02-90-6253-000	Insurance Allocation	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Subtotal				\$32,382.64	\$77,550.00	\$45,167.36
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	\$0.00	\$100.00	\$100.00	\$0.00
	02-90-6332-000	Materials to Maintain Veh/Equip	\$0.00	\$100.00	\$100.00	\$0.00
	02-90-6338-000	Office Supplies	\$0.00	\$200.00	\$200.00	\$0.00
	02-90-6345-000	Safety Equipment	\$0.00	\$300.00	\$300.00	\$0.00
	02-90-6346-000	Tools & Hardware	\$0.00	\$300.00	\$300.00	\$0.00
Subtotal				\$0.00	\$1,300.00	\$1,300.00
CAPITAL OUTLAY						
	02-90-6422-000	Maint. Sanitary Sewer	\$0.00	\$75,000.00	\$75,000.00	\$6,631.82
	02-90-6426-000	Office Equipment	\$0.00	\$2,000.00	\$2,000.00	\$0.00
	02-90-6438-000	Vehicles/Other Equipment	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Subtotal				\$0.00	\$82,000.00	\$82,000.00
WATER & SEWER GENERAL ACCOUNTS						
OUTSIDE SERVICES						
	02-92-6278-000	Audit Expense	\$2,487.50	\$13,000.00	\$10,512.50	\$10,198.50
Subtotal				\$2,487.50	\$13,000.00	\$10,512.50
INTERFUND TRANSFERS						
	02-92-6733-000	Depreciation	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal				\$0.00	\$0.00	\$0.00

July 2020	Account	Title	Year To Date	Fiscal Budget	Difference	Last Year YTD
MOTOR FUEL TAX EXPENSES						
	10-95-6224-000	Street Light Electricity	\$4,196.71	\$20,600.00	\$16,403.29	\$5,911.29
	10-95-6225-000	Street Light Maintenance	\$0.00	\$2,546.00	\$2,546.00	\$0.00
	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.	\$0.00	\$1,500.00	\$1,500.00	\$0.00
	10-95-6252-129	Snow Removal Labor	\$0.00	\$10,000.00	\$10,000.00	\$837.00
	10-95-6252-130	Tr. to Gen-Snow Rem Equip Rentl	\$0.00	\$10,000.00	\$10,000.00	\$0.00
	10-95-6252-139	Parkway Maintenance Labor	\$0.00	\$10,354.00	\$10,354.00	\$0.00
	10-95-6252-140	Tr. to Gen-Pkwy Maint Equip Rent	\$0.00	\$4,000.00	\$4,000.00	\$0.00
	10-95-6252-141	Drainage Maintenance	\$0.00	\$33,000.00	\$33,000.00	\$0.00
	10-95-6260-000	Road Maintenance-Contractual	\$0.00	\$63,000.00	\$63,000.00	\$0.00
	10-95-6344-000	Salt	\$0.00	\$25,000.00	\$25,000.00	\$0.00
Subtotal			\$4,196.71	\$181,000.00	\$176,803.29	\$6,748.29
E-911 EXPENSES						
	11-95-6204-000	Ameritech Line Charges	\$0.00	\$0.00	\$0.00	(\$1,937.60)
Subtotal			\$0.00	\$0.00	\$0.00	(\$1,937.60)
SPECIAL PARKS EXPENSES						
	16-95-6264-000	SEASPAR Membership Fee	\$0.00	\$25,000.00	\$25,000.00	\$11,792.00
Subtotal			\$0.00	\$25,000.00	\$25,000.00	\$11,792.00
DEBT SERVICE EXPENSES						
INTEREST & BOND REDEMPTION						
	40-95-6506-000	Bond Interest-Road Bond	\$28,209.38	\$59,518.00	\$31,308.62	\$29,759.38
	40-95-6506-100	Bond Principal-Road Bond	\$0.00	\$155,000.00	\$155,000.00	\$0.00
	40-95-6506-200	Fees-Road Bond	\$475.00	\$800.00	\$325.00	\$475.00
Subtotal			\$28,684.38	\$215,318.00	\$186,633.62	\$30,234.38
CAPITAL IMPROVEMENT EXPENSES						
	50-95-6601-000	Vehicle Stickers-Admin	\$703.40	\$2,000.00	\$1,296.60	\$386.73
	50-95-6608-000	Vehicle Stickers-Road Related	\$17,428.03	\$148,400.00	\$130,971.97	\$36,415.48
	50-95-6609-000	Streets - Capital	\$13,226.46	\$374,400.00	\$361,173.54	\$8,059.00
	50-95-6610-000	Economic Dev/Facade/Traingle/Bro	\$0.00	\$50,000.00	\$50,000.00	\$0.00
Subtotal			\$31,357.89	\$574,800.00	\$543,442.11	\$44,861.21
PUBLIC WORKS FACILITY EXPENSES						
	53-95-6521-000	2009 G.O. Bond - Interest	\$4,307.00	\$8,314.00	\$4,007.00	\$8,262.00
	53-95-6521-100	2009 G.O. Bond - Principal	\$0.00	\$146,000.00	\$146,000.00	\$0.00
	53-95-6521-200	Fees	\$802.50	\$400.00	(\$402.50)	\$0.00
Subtotal			\$5,109.50	\$154,714.00	\$149,604.50	\$8,262.00
IEPA LOAN EXPENSES						
	56-95-6252-112	Prof Services-Engineering	\$0.00	\$0.00	\$0.00	\$0.00
	56-95-6507-000	Transfer to Water Fund	\$0.00	\$0.00	\$0.00	\$0.00
	56-95-6700-000	Capitalized Assets	\$0.00	\$0.00	\$0.00	\$0.00
	80-00-6670-000	Transfer to General Fund	\$0.00	\$0.00	\$0.00	(\$1,000.00)
Subtotal			\$0.00	\$0.00	\$0.00	(\$1,000.00)
GRAND TOTAL EXPENSES			\$1,029,546.33	\$5,928,508.11	\$4,898,961.78	\$1,005,794.77
GRAND NET SUM OF BUDGETED VS ACTUAL REVENUE & EXPENSES			\$6,405,283.10			



Arrowhead Trails Sign Eagle Scout Project





Agenda

- Who am I
- Purpose of this project
- Existing Sign and Landscape
- New Sign Proposals
- Project Plan
- Cost and Labor
- Next Steps





Who Am I

- **Christopher Noga**
- **Life Scout with Troop 19 in LaGrange working toward my Eagle Rank**
- **Junior at Lyons Township High School**
- **I live in Indian Head Park on Arrowhead Trail**





Purpose of this Project

- In addition to providing service and fulfilling the part of the Scout Oath, “To help other people at all times,” one of the primary purposes of the Eagle Scout service project is to learn leadership skills, or to improve or demonstrate leadership skills you already have.





Arrowhead Trails Sign

- The project I have in mind would incorporate a new sign for the Arrowhead Trails Subdivision with illumination that would display the nature of the Native American background of Indian Head Park and provide a refreshed look for the Arrowhead Trails subdivision.





Existing Sign



Sign is 10 feet long, 12 inches high, 24 inches off the ground

The brick wall is 20 feet long and 3 feet 5 inches high in between the columns.





New Sign Proposals



The new sign will have raised lettering with an arrow pointing toward the street. The sign will also have the Indian Head Park logo cast in bronze. The sign will be illuminated with two solar spotlights. The sign will be approximately the same dimensions of the existing sign.





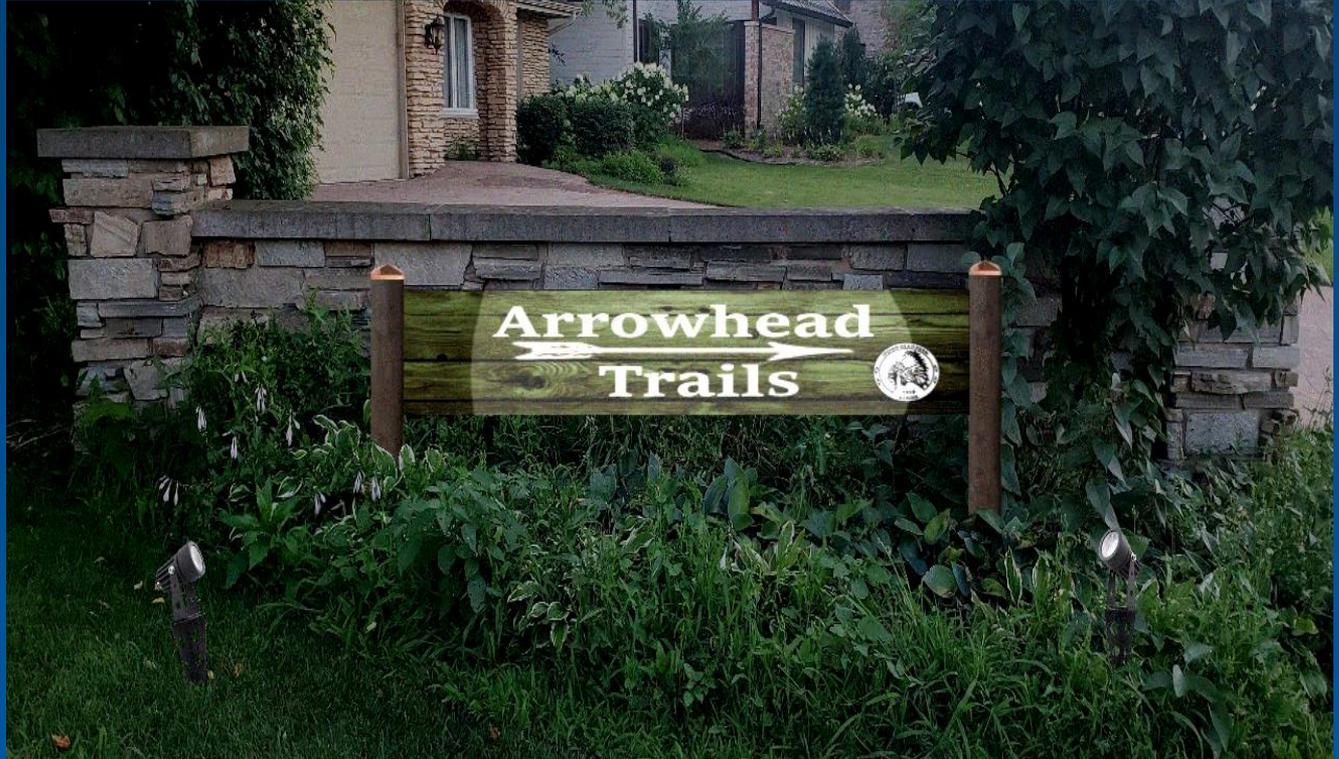
New Sign Proposals



The new sign will have raised lettering with an arrow pointing toward the street. The sign will also have the Indian Head Park logo cast in bronze. The sign will be illuminated with two solar spotlights. The sign will be approximately the same dimensions of the existing sign.



New Sign Proposals



The new sign will have raised lettering with an arrow pointing toward the street. The sign will also have the Indian Head Park logo cast in bronze. The sign will be illuminated with two solar spotlights. The sign will be approximately the same dimensions of the existing sign.



New Sign Proposals



The new sign will have raised lettering with an arrow pointing toward the street. The sign will also have the Indian Head Park logo cast in bronze. The sign will be illuminated with two solar spotlights. The sign will be approximately the same dimensions of the existing sign.





Project Plan

- **Meet with Village Officials to propose project.**
- **Meet with Scout leaders to discuss project (Completed)**
- **Complete detailed CAD drawings and renderings of the project for final proposal approval.**
- **Execute the project (Late September , Early October of 2020)**





Cost and Labor

- **The cost estimate for this project is \$800.00. There will be no cost to the village for this project. The project will be financed via private donations.**
- **The labor to build and erect the sign will be carried out by the Boy Scouts and Adult leaders of Troop 19**





Next Steps

- **Vote on Sign Design**
 - Survey the residents on Arrowhead Trail
- **Execute a proper site survey**
 - Final Size Approval
 - Proper Permits
 - JULIE (Support Posts)
- **Purchase supplies, build sign and install**
- **Ongoing maintenance**



ORDINANCE NO. 2020-21

AN ORDINANCE ACCEPTING THE BID, AWARDING A CONTRACT AND AUTHORIZING THE
ISSUANCE OF A NOTICE OF AWARD FOR THE 2020 ROAD PROGRAM FOR THE VILLAGE OF
INDIAN HEAD PARK, ILLINOIS

PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES THE
13TH DAY OF AUGUST 2020

Published in pamphlet form by authority
of the Corporate Authorities of Indian
Head Park, Illinois, the 13th day of August
2020.

ORDINANCE NO. 2020-22

AN ORDINANCE ACCEPTING THE BID, AWARDING A CONTRACT AND AUTHORIZING THE ISSUANCE OF A NOTICE OF AWARD FOR THE 2020 ROAD PROGRAM FOR THE VILLAGE OF INDIAN HEAD PARK, ILLINOIS

WHEREAS, the Village of Indian Head Park solicited through the public bidding process bids for the maintenance and repair of its road system in the area served by the Village of Indian Head Park. The Village received eight (8) bids for such work as publicly bid. It is the opinion of the majority of the corporate authorities of the Village of Indian Head Park (hereinafter the “Village”) that it is advisable, necessary and in the public interest for the Village to award such bid to a responsible bidder submitting the lowest cost bid as submitted and recommended for approval by the Village Administrator that met all of the terms of the bid specification; and

WHEREAS, the corporate authorities of the Village have determined that Chicagoland Paving Contractors, Inc. has in fact submitted the lowest cost responsible bid meeting the specification of the bid document issued by the Village.

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: The corporate authorities hereby incorporate the foregoing preamble clauses into this Ordinance.

Section 2: The bids submitted are as follows:

	Brothers	Lindahl			K5		Chicagoland
Alamp	Asphalt	Brothers	M&J	Austin Tyler	Construction	JA Johnson	Paving Contractors
\$239,424.42	\$221,011.00	\$217,433.77	\$219,471.05	\$181,427.40	\$207,167.00	\$221,850.00	\$200,000.00

Section 3: The corporate authorities hereby determine that it is in the best interest of the

Village to and do hereby accept the Bid submitted by Chicagoland Paving Contractors in the amount of \$200,000.00.

Section 4: The Village does hereby determine that it is in the best interests of the Village to award a contract for the Project and does hereby direct that a Notice of Award be issued to Chicagoland Paving Contractors for the Project at the prices set forth in its Proposal subject to the furnishing of the proper bonds and insurance.

Section 5: The Village President is hereby authorized to execute and the Village Clerk to attest and seal a Notice of Award substantially in the form attached hereto marked as Exhibit "A" and made a part hereof. Further, the Notice of Award shall be issued to Chicagoland Paving Contractors, for the Project. The Notice of Award shall be accompanied by a sufficient number of contracts with all other necessary written contract documents attached for execution.

Section 6: The general prevailing rate of wages in Cook County, Illinois, for each craft or type of worker or mechanic needed to execute the contract or perform the work, also the general prevailing rate for legal holiday and overtime work, as ascertained by the Illinois Department of Labor shall be paid for each craft or type of worker needed to execute the contract or to perform such work.

Section 7: Provided further that Chicagoland Paving Contractors, returns to the Village within ten (10) days of the receipt of the Notice of Award the executed contract with all other necessary written contract documents attached, properly executed by it, along with the proper contract bonds, then the Village President is authorized to execute and the Village Clerk to attest the contract with such terms therein,

consistent with this resolution as may be approved by the officials executing the same, their execution thereof shall constitute conclusive evidence of their approval of the same, subject to review and approval of such contract by the Village President and the Village Attorney.

Section 8: This ordinance shall take effect upon its passage and approval in pamphlet form.

ADOPTED this 13th day of August 2020, pursuant to a roll call vote as follows:

	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 13th day of August 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 13th day of August 2020.

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

EXHIBIT "A"
VILLAGE OF INDIAN HEAD PARK, ILLINOIS NOTICE OF AWARD

TO: Chicagoland Paving Contractors

PROJECT DESCRIPTION: Village of Indian Head Park, Illinois, 2020 Road Repair Program

The Village of Indian Head Park has considered the Bid submitted by you for the above-described work in response to its Notice of Bidders.

YOU ARE HEREBY NOTIFIED that your bid has been accepted for items in the amount of submitted in your Bid payable on a unit cost basis, subject to the furnishing of the proper bonds and insurance.

You are required to execute the Contract and furnish the required contract bonds and insurance within ten (10) calendar days from the date of the receipt of this Notice.

If you fail to execute said Contract and to furnish said bonds and insurance within ten (10) days from the issuance of this Notice, the Village will be entitled to consider all your rights arising out of the Village's acceptance of your bid as abandoned and as a forfeiture of your bid security.

The Village will be entitled to such other rights as may be granted by law.

You are required to return an acknowledged copy of this Notice of Award to the Village of Indian Head Park.

Dated this 13th day of August 2020.

By:

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

ATTESTED and
filed in my office,
this 13th day of
August 2020

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

ACCEPTANCE OF NOTICE

Receipt of the above Notice of Award is hereby acknowledged by this day of _____,
2020

By: Chicagoland Paving Contractors

July 29, 2020

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

Re: 2020 Road Repair Project
Bid Analysis

Dear Mr. DuRocher:

On Tuesday, July 7, 2020, the Village received a total of eight (8) competitive bid proposals from interested contractors. All base bids were opened and read aloud. Austin Tyler Construction, Inc., located in Elwood, IL submitted a bid proposal in the amount of \$181,427.40. The second lowest bidder, Chicagoland Paving Contractors, Inc. submitted a cost of \$200,000, approximately ten (10) percent higher than the lowest bid. K-Five submitted a cost of \$207,167.00, approximately fourteen (14) percent higher than the lowest bid. On July 7th, TEG compiled the bid proposal information and offered an award recommendation to the Village for awarding the Project to Austin Tyler Construction, Inc. TEG's evaluation of bids included consideration of bid proposal completeness, line item prices, and total cost.

Due to prior dealings, poor service, and dissatisfaction with Austin Tyler Construction, Inc., specifically, outstanding repairs to make regarding last year's water main replacement program, it is our understanding that the Board of Trustees is interested in awarding the contract to another vendor that results in the best overall value to the Village. If the contract is not awarded to Austin Tyler Construction, Inc. and their bid is considered non-compliant, then TEG recommends awarding the contract to the next lowest bidder, Chicagoland Paving Contractors, Inc.

Chicagoland Paving Contractors, Inc. has performed work similar to the Village's Project for other municipalities and is currently under contract with the Village of Indian Head Park to perform pavement patching on Wolf Road. In addition, Chicagoland Paving Contractors, Inc. is prequalified by IDOT in Earthwork, HMA Paving, Concrete Construction, Cold Milling, Planing and Rotomilling, and Aggregate Bases & Surfaces.

Based on these qualifications and our direct experience with Chicagoland Paving Contractors, Inc., we believe that Chicagoland Paving Contractors, Inc. is qualified to perform contractual roadway rehabilitation services for the Village's 2020 Road Repair Project.

If you have any questions or comments, please feel free to call me at (847) 815-9500 or e-mail at kevinv@thomas-engineering.com.

Sincerely,
thomas engineering group, llc

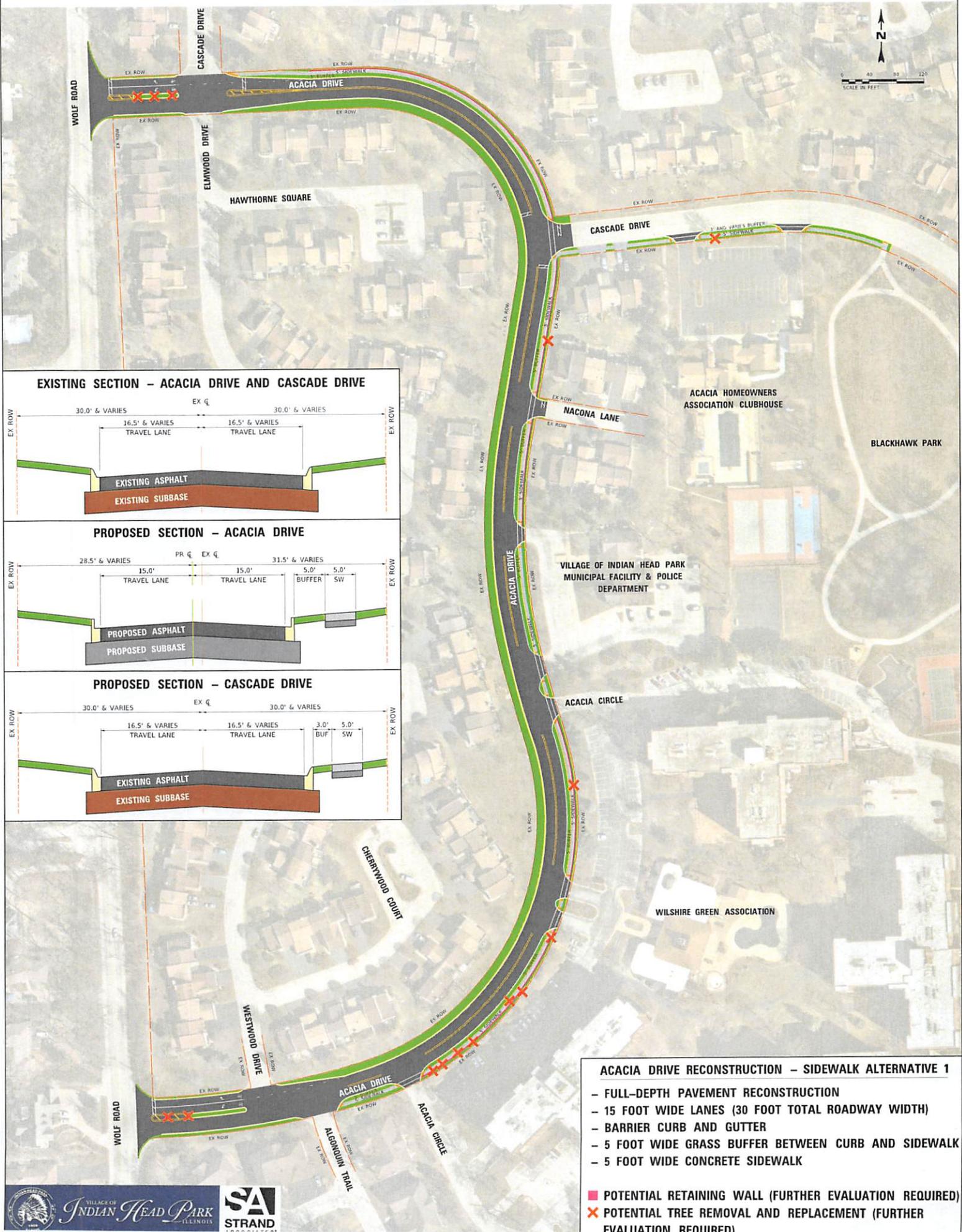


Kevin C. VanDeWoestyne, P.E., ENV SP
Municipal Department Head

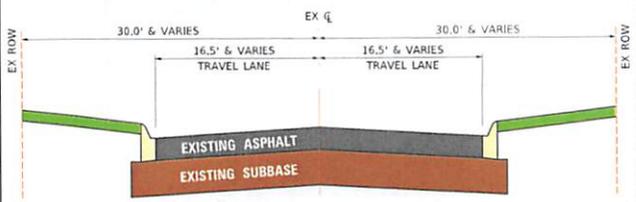
Attachments



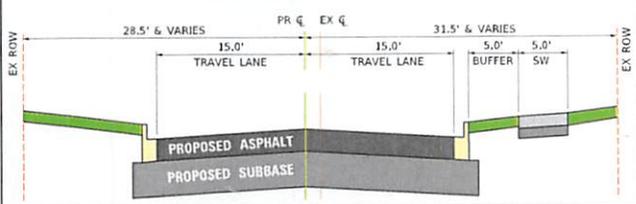
ACACIA DRIVE RECONSTRUCTION SIDEWALK ALTERNATIVE 1



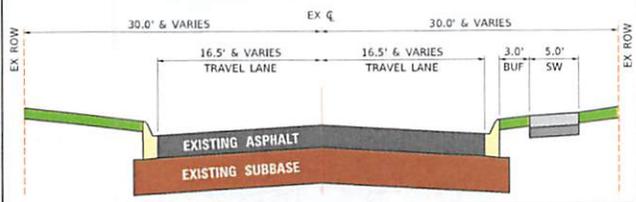
EXISTING SECTION - ACACIA DRIVE AND CASCADE DRIVE



PROPOSED SECTION - ACACIA DRIVE



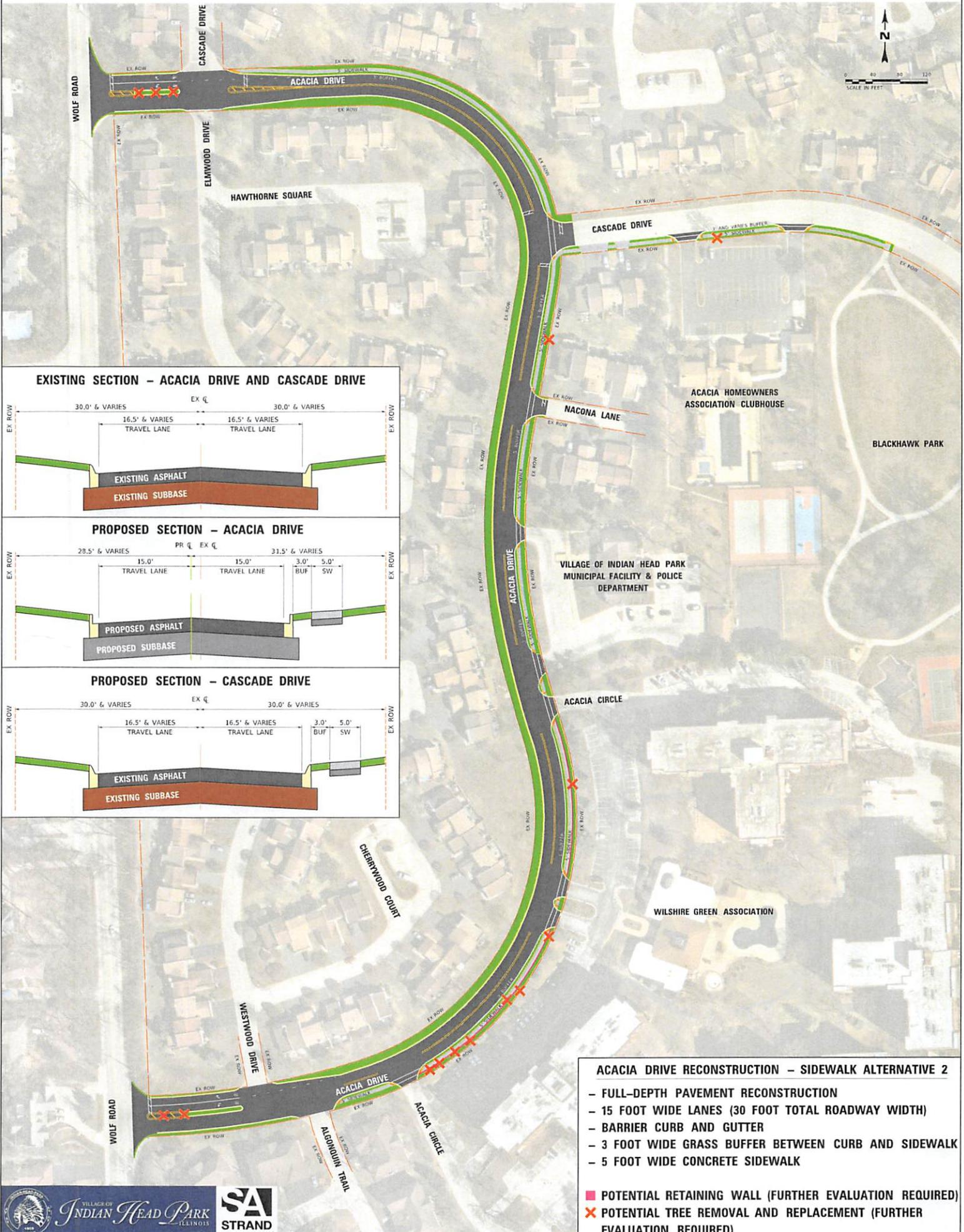
PROPOSED SECTION - CASCADE DRIVE



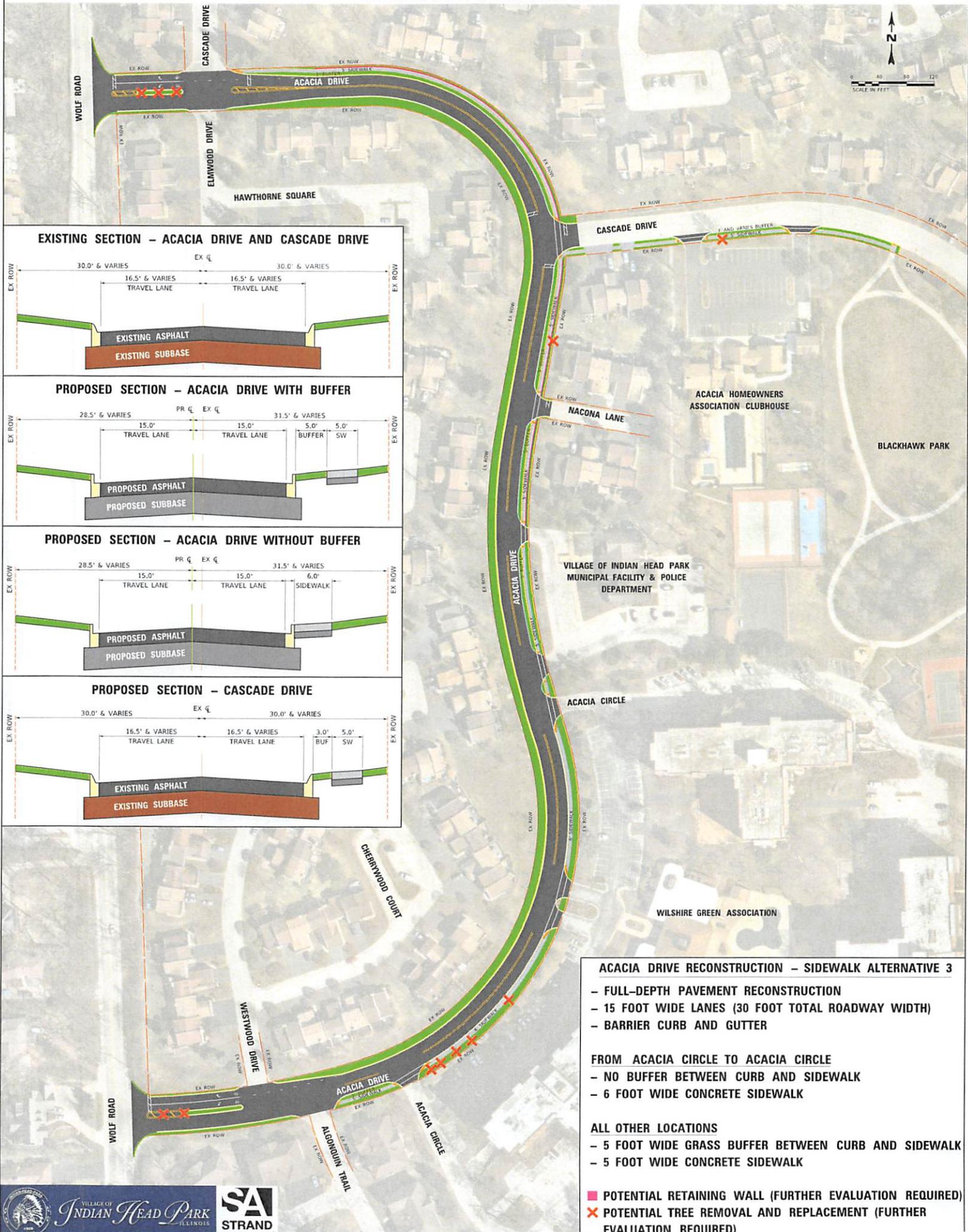
ACACIA DRIVE RECONSTRUCTION - SIDEWALK ALTERNATIVE 1

- FULL-DEPTH PAVEMENT RECONSTRUCTION
 - 15 FOOT WIDE LANES (30 FOOT TOTAL ROADWAY WIDTH)
 - BARRIER CURB AND GUTTER
 - 5 FOOT WIDE GRASS BUFFER BETWEEN CURB AND SIDEWALK
 - 5 FOOT WIDE CONCRETE SIDEWALK
- POTENTIAL RETAINING WALL (FURTHER EVALUATION REQUIRED)
✗ POTENTIAL TREE REMOVAL AND REPLACEMENT (FURTHER EVALUATION REQUIRED)

ACACIA DRIVE RECONSTRUCTION SIDEWALK ALTERNATIVE 2



ACACIA DRIVE RECONSTRUCTION SIDEWALK ALTERNATIVE 3



To: John DuRocher, Village Administrator
From: Andy Ferrini, Intern
Date: 08/05/2020
Subject: Roof Repair and Replacement Services

PROPOSALS RECEIVED

The Village received 7 bids for roof repair and replacement services. The scope of work for this project is to remove and replace the existing shingles on the Village Hall/Police Department and the removal and replacement of cedar shakes for the Gazebo at Sacajawea Park. The lowest apparent bidder is Red Feather Group Co. with a bid of \$36,770.00.

RED FEATHER GROUP CO.

This is a Glenview based company established in 1992. The company provides a variety of services like painting/staining, waterproofing, and exterior services like roofing. The company is not primarily a roofing company however it has good roofing experience and good references. Red Feather Group acknowledged the addendum and provided their certificate of insurance as well as a Bid Bond of 10%.

Attached is a summary of the references and the projects that Red Feather Group completed for them. Overall the consensus of the references was that Red Feather Group was timely, knowledgeable, responsive, and delivered a good product. The only negatives mentioned were that on one project there was a minor OSHA violation and that they had limited experience working with public entities. Looking at their references they have garnered more experience with public entities since.

RECOMMENDATION

As Red Feather Group is the lowest apparent bidder, has good references and experience, and has acknowledged the addendum and provided all the necessary submission documentation it is recommended that the Village accept their proposal and award them the project. There were

a couple of other companies with proposals similar in price to Red Feather Group. However, not all of them submitted the required documentation.

Green Light Construction Company submitted a proposal that did not acknowledge the addendum. Their proposal had a variety of options and if you combined the lowest priced option for the roof repair and the Gazebo the price came out to be \$35,600 (without gutter replacement and other addendum items). This proposal also included a gutter replacement pricing option of \$5,100 bringing their bid up to \$40,700.50. Due to the fact they did not acknowledge the addendum and the fact that including gutter replacement would cost \$5,100 Green Light Construction would not be the lowest bid.

4 Lowest Cost Proposals (Ranked Lowest to Highest)

Number	Company	Addendum Acknowledgment	Certificate of Insurance Provided	Proposal Amount
1 (Lowest)	Red Feather Group	Included	Included	\$36,770.00
2	Sealtight Exteriors	Not Included	Not Included	\$40,200.00
3	Green Light Construction	Not Included	Included	\$40,700.50
4	Filotto Roofing Inc.	Included	Included	\$43,900.00

Original Tab Sheet

(Note: The Green Light bid amount is higher on the original sheet because only the highest option of three was listed)

Bid Tabulation Sheet
 Village of Indian Head Park
 2020 Roof Repair and Replacement Services
 August 3, 2020, 12:00 PM

Number	Company	Total as Read Bid Amount	
1	Sealtight Exteriors	\$40,200.00	
2	GREEN LIGHT CONSTRUCTION	\$38,850.00 + \$5,750.50	INSURANCE ✓
3	KNICKERBOCKER	\$91,000.00	
4	TILES IN STYLE	\$125,000.00	
5	FILOTO ROOFING INC	\$43,900.00	✓
6	L. MARSHALL	\$64,800.00	
7	RED FEATHER GROUP	\$36,770.00	✓

Read Feather Group References Summary

Reference Contact: Edward Torres

Reference Employer: Glencoe Park District

Project Description: Restoration of Historic Building: clay roof, carpentry, electrical, masonry

Review of Work: They provided good work, there were some hiccups in communication about the project but with regular communication it was good. They were efficient and provided a good product.

Reference Contact: Phil Munro

Reference Employer: Glenview Park District

Project Description: Replacement of cedar shakes roof and metal copper flat roofs on a historical landmark

Review of Work: They were flexible, and communicated well. The building in question was from 1856 and certain change orders had to be made during the process and they were handled well. Only negative was there was a minor OSHA violation, someone from OSHA happened to drive by and noticed a worker who forgot to put on some safety equipment. Overall it was a good experience and the project manager Andrew Minossora was really good (This PM would be the PM for our project as well).

Reference Contact: Tim DeBruler

Reference Employer: Zion Associates LLC/ City of Zion

Project Description: Reroofing 30,000 square feet across multiple locations. 8 two-story townhomes.

Review of Work: Covered a large area and completed in it a timely manner. The project was funded through a Community Development Block Grant (CDBG) which requires lots of paperwork and Red Feather Group was knowledgeable about the processes required and he would work with them again.

Reference Contact: John O'Connor

Reference Employer: Lockport Township Fire Protection District

Project Description: Roof and Gutter system replacement

Review of Work: Completed work in 4 days, they were quite efficient and had good communication. They were Licensed, Prevailing Wage Compliant, Bonded, and had good references.

Reference Contact: Adam Carter

Reference Employer: Ray Graham Association/City of Naperville

Project Description: Exterior Remodel

Review of Work: This was a CDBG funded project with lots of paperwork. They were efficient, timely, and responsive. It was a good and smooth experience.

Reference Contact: Chas J. Buschick

Reference Employer: Wauconda Fire Protection District

Project Description: Exterior upgrades with partial roof replacement

Review of Work: It was a good process, there was some delay due to supply issues but it was not Red Feather's fault. They were responsive and delivered a good product.

Reference Contact: Margo Mathew

Reference Employer: City of Naperville

Project Description: Concrete repair and waterproofing

Review of Work: Very timely and good communication. Said that Red Feather Group is a subcontractor for Naperville and would gladly work with them again.

ORDINANCE NO. 2020-23

AN ORDINANCE ACCEPTING THE BID, AWARDING A CONTRACT AND
AUTHORIZING THE ISSUANCE OF A NOTICE OF AWARD FOR 2020 ROOF REPAIR
AND REPLACEMENT SERVICES FOR THE VILLAGE OF INDIAN HEAD PARK,
ILLINOIS

WHEREAS, the Village of Indian Head Park solicited through the public bidding process bids for repair and replacement services for Village Hall and the Gazebo at Sacajawea Park. The Village received seven (7) bids for such work as publicly bid. It is the opinion of the majority of the corporate authorities of the Village of Indian Head Park (hereinafter the “Village”) that is advisable, necessary and in the public interest for the Village to award such bid to the bidder submitting the lowest cost responsible bid meeting the specifications of the bid document issued by the Village.

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: The corporate authorities hereby incorporate the foregoing preamble clauses into this Ordinance.

Section 2: The bids submitted are as follows:

Sealtight Exteriors	Green Light Construction	KnickerBocker Roofing and Paving	Tiles In Style	Filotto Roofing Inc.	L. Marshall	Red Feather Group
\$40,200.00	\$40,700.50	\$ 91,000.00	\$125,000.00	\$43,900.00	\$64,800.00	\$36,770.00

Section 3: The corporate authorities hereby determine that it is in the best interest of the Village to and do hereby accept the Bid submitted by Red Feather Group Co. in the amount of \$36,770.00.

Section 4: The Village does hereby determine that it is in the best interests of the Village to award for the Project and does hereby direct that a Notice of Award be issued to Red Feather Group Co. for the Project at the prices set forth in its Proposal subject to the furnishing of the proper bonds and insurance.

Section 5: The Village President is hereby authorized to execute and the Village Clerk to attest and seal a Notice of Award substantially in the form attached hereto marked as Exhibit "A" and made part hereof. Further, the notice of Award shall be issued to Red Feather Group Co., for this Project. The Notice of Award shall be accompanied by a sufficient number of contracts with all other necessary written contract documents attached for execution.

Section 6: The general prevailing rate of wages in Cook County, Illinois, for each craft or type of worker or mechanic needed to execute the contract or perform the work, also the general prevailing rate for legal holiday and overtime work, as ascertained by the Illinois Department of Labor shall be paid for each craft or type of worker needed to execute the contract or to perform such work.

Section 7: Provided further that Red Feather Group Co., return to the Village within ten (10) days of the receipt of the Notice of Award the executed contract

with all other necessary written contract documents attached, properly executed by it, along with the proper contract bonds, then the Village President is authorized to execute and the Village Clerk to attest the contract with such terms therein, consistent with this resolution as may be approved by the official executing the same, their execution thereof shall constitute conclusive evidence of their approval of the same, subject to review and approval of such contract by the Village President and the Village Attorney.

Section 8: This Ordinance shall take effect upon its passage and approval in pamphlet form.

ADOPTED this 13th day of August 2020, pursuant to a roll call vote as follows:

	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 13th day of August 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 13^h day of August 2020.

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

EXHIBIT "A"

VILLAGE OF INDIAN HEAD PARK, ILLINOIS NOTICE OF AWARD

TO: Red Feather Group Co.

PROJECT DESCRIPTION: Village of Indian Head Park, Illinois, 2020 Roof Repair and Replacement Services.

The Village of Indian Head Park has considered the Bid submitted by you for the above described work in response to its Notice of Bidders.

YOU ARE HERBY NOTIFIED that your bid has been accepted for items in the amount of submitted in your bid payable on a unit basis, subject to the furnishings of the proper bonds and insurance.

You are required to execute the Contract and furnish the required contract bonds and insurance within ten (10) calendar days from the date of the receipt of this Notice.

If you fail to execute said Contract and to furnish said bonds and insurance within ten (10) days from the issuance of this Notice, the Village will be entitled to consider all your rights arising out of the Village's acceptance of your bid as abandoned and as a forfeiture of your bid security. The Village will be entitled to such other rights as may be granted by law.

You are required to return an acknowledged copy of this Notice of Award to the Village of Indian Head Park.

Dated this 13th day of August 2020.

By:

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

ATTESTED and
Filed in my
Office, this 13th
Day of August 2020

Sharon Allison, Clerk of the
Village of Indian Head Park

ORDINANCE NO. 2020-24

AN ORDINANCE ACCEPTING THE BID, AWARDING A CONTRACT AND
AUTHORIZING THE ISSUANCE OF A NOTICE OF AWARD FOR REFUSE REMOVAL
AND LEAF VACUUMING SERVICES
FOR THE VILLAGE OF INDIAN HEAD PARK, ILLINOIS

WHEREAS, the Village of Indian Head Park solicited through the public bidding process bids for refuse removal and leaf vacuuming within certain areas in the Village of Indian Head Park. The Village received three (3) bids for such work as publicly bid. It is the opinion of the majority of the corporate authorities of the Village of Indian Head Park (hereinafter the “Village”) that is advisable, necessary and in the public interest for the Village to award such bid to the bidder submitting the lowest cost responsible bid meeting the specifications of the bid document issued by the Village.

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: The corporate authorities hereby incorporate the foregoing preamble clauses into this Ordinance.

Section 2: The bids submitted are as follows:

Lake Shore Recycling Systems

Groot

SBC Waste Solutions

Section 3: The corporate authorities hereby determine that it is in the best interest of the Village to and do hereby accept the Bid submitted by SBC Waste Solutions.

Section 4: The Village does hereby determine that it is in the best interests of the Village to award for the Project and does hereby direct that a Notice of Award be issued to SBC Waste Solutions for the Project at the prices set forth in its Proposal subject to the furnishing of the proper bonds and insurance.

Section 5: The Village President is hereby authorized to execute and the Village Clerk to attest and seal a contract with SBC Waste Solutions hereto marked as Exhibit "A" and a Notice of Award substantially in the form attached hereto marked as Exhibit "B", subject to Village Attorney approval of all submitted documents, and made part hereof. Further, the notice of Award shall be issued to SBC Waste Solutions, for this Project. The Notice of Award shall be accompanied by a sufficient number of contracts with all other necessary written contract documents attached for execution.

Section 6: The general prevailing rate of wages in Cook County, Illinois, for each craft or type of worker or mechanic needed to execute the contract or perform the work, also the general prevailing rate for legal holiday and overtime work, as ascertained by the Illinois Department of Labor shall be paid for each craft or type of worker needed to execute the contract or to perform such work.

Section 7: Provided further that SBC Waste Solutions, return to the Village within ten (10) days of the receipt of the Notice of Award the executed contract with all other necessary written contract documents attached, properly executed by it, along with the proper contract bonds, then the Village President is authorized to execute and the Village Clerk to attest the contract with such terms therein, consistent with this resolution as may be approved by the official executing the same, their execution thereof shall constitute conclusive evidence of their approval of the same, subject to review and approval of such contract by the Village President and the Village Attorney.

Section 8: This Ordinance shall take effect upon its passage and approval in pamphlet form.

ADOPTED this 13th day of August 2020, pursuant to a roll call vote as follows:

	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 13th day of August 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 13th day of August 2020.

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

EXHIBIT "A"

EXHIBIT "B"

VILLAGE OF INDIAN HEAD PARK, ILLINOIS NOTICE OF AWARD

TO: SBC Waste Solutions

PROJECT DESCRIPTION: Village of Indian Head Park, Illinois, 2020 Waste Hauling/Leaf Vacuuming Services.

The Village of Indian Head Park has considered the Bid submitted by you for the above described work in response to its Notice of Bidders.

YOU ARE HERBY NOTIFIED that your bid has been accepted for items in the amount of submitted in your bid payable on a unit basis, subject to the furnishings of the proper bonds and insurance.

You are required to execute the Contract and furnish the required contract bonds and insurance within ten (10) calendar days from the date of the receipt of this Notice.

If you fail to execute said Contract and to furnish said bonds and insurance within ten (10) days from the issuance of this Notice, the Village will be entitled to consider all your rights arising out of the Village's acceptance of your bid as abandoned and as a forfeiture of your bid security. The Village will be entitled to such other rights as may be granted by law.

You are required to return an acknowledged copy of this Notice of Award to the Village of Indian Head Park.

Dated this 13th day of August 2020.

By:

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

ATTESTED and
Filed in my
Office, this 13th
Day of August 2020

Sharon Allison, Clerk of the
Village of Indian Head Park

MUNICIPAL SOLID WASTE, RECYCLING AND LANDSCAPE WASTE AGREEMENT

This Municipal Solid Waste, Recycling and Landscape Waste Agreement (the “Agreement”) is entered into on _____, 2020 (the “Effective Date”), by and between the Village of Indian Head Park, Illinois, a municipal corporation created under the laws of the State of Illinois (“Village”), and SBC Waste Solutions (“Contractor”), an Illinois corporation.

Recitals

- A. The Village desires to provide its citizens with environmentally sound solid waste collection and disposal, recyclable materials collection and landscape waste collection; and
- B. The Contractor and its affiliates have extensive experience in providing solid waste, recyclable materials collection, disposal and processing, and landscape waste disposal; and
- C. The Village has determined that it would be in the best interests of its citizens to contract with Contractor for the collection of its residential solid waste, recyclable materials and landscape waste according to the terms and conditions contained herein.

Agreements

I. DEFINITIONS-See Exhibit “A”

II. TERM

The initial term of this Agreement shall be for five (5) years commencing on ____, 2020, and ending on April 30, 2025. Agreement may be extended for an additional five (5) years upon the mutual agreement of Contractor and Village. At the end of any term the Village of Indian Head Park reserves the right to extend this agreement for a period of up to one hundred and eighty (180) days for the purpose of securing a new agreement.

III. SERVICES

Contractor shall furnish the labor, equipment, licenses, permits, and other requirements necessary to provide Acceptable Waste, Recyclable Material, and Landscape Waste collection to all Residents of the Village listed by street in Exhibit “B”, which currently consists of approximately 529 Single Family Detached, 246 Town Homes, 385 townhomes in the Acacia Association (optional) and 101 Units in the 111 Acacia Drive condominium complex. As part of the Service, Contractor shall: undertake to perform all disposal services rendered hereunder in a neat, orderly and efficient manner, and use all required care and diligence.

IV. STANDARDS OF PERFORMANCE

The Contractor shall undertake to perform all collection and disposal services rendered herein in a clean, orderly and efficient manner and to use due care and diligence in the performance of the contract. Neat, orderly, and courteous employees and collection crews shall also be provided. The Contractor shall prohibit the drinking of any alcoholic beverages, consumption of Cannabis products, or the ingestion of any illegal narcotics by its drivers and crewmembers while on duty or in the course of performing their duties under the contract. All employees shall carry official company identification and shall present such identification upon request. All vehicle operators shall carry valid State of Illinois driver's licenses for the class of vehicle operated. Vehicle operators shall obey all traffic regulations, including gross vehicle weight and speed limits.

a. Cart Supply

Each Single-Family Residential Unit may purchase or supply on their own up to a 95-gallon Cart for Acceptable Waste material and will be provided by the Contractor a separate 20, 32, or 65-gallon Cart for Recyclable Materials. Residential Units may change cart sizes free of charge from May 1 through May 31 during each year of the Agreement. Contractor will charge Residential Units the fee as set forth in Exhibit C for replacing the cart with a different size cart if the option is not exercised between May 1 through May 31 each year. The replacement carts may be refurbished and not necessarily brand new. New Residential Units will be provided a 95-gallon Cart for Acceptable Waste and a separate 65-gallon Cart for Recyclable Materials as Units are added to the Village. The Carts and equipment Contractor furnishes Residents and the Village shall remain Contractor's property.

Additional Carts. Each Residential Unit shall have the option to rent an additional cart for Acceptable Waste and/or Recyclable Materials for the fee as set forth on Exhibit "D".

b. Acceptable Waste Collection Frequency, Days and Times

Acceptable Waste, recyclable materials, and regular landscape waste shall be collected from the curbside once per week on the same day from each Residential Unit on a weekday or weekdays to be agreed by Contractor and Village. Collections shall occur during ordinary hours but in no instance earlier than 7:00 a.m. All material must be placed at the curb for collection no later than 6:00 a.m. on scheduled day of collection. Only materials acceptable in accordance with Exhibit "E" shall be placed in the recycling containers. Contractor shall identify for residents proper recycling procedures.

There shall be no limit to the number of recycling bins or to the quantity of recyclables that a household may place at the curbside for collection. Residents have the right to purchase additional recycling bins or to set out other containers, which are clearly marked

for recycling collection. The Contractor shall collect from all recycling bins that have been placed at the curbside for collection and shall place emptied recycling bins upside-down to prevent the bins from blowing about.

Residents may also place recyclable materials that do not fit into the recycling bin(s) directly adjacent to the bin(s) for collection by the Contractor provided that such materials have been properly prepared for collection.

- c. The Contractor shall be required to provide a tagging system for recyclable that are not collected. The tagging system must provide a simple explanation as to why the recyclable material(s) were not picked up, including, but not limited to, the following: contaminants; improper preparation; materials not accepted in program; refuse and/or yard waste mixed with recyclables; or some combination thereof. The Contractor shall submit with this proposal an example of the tagging system to be used. Recyclable materials that were rejected shall be returned to the bin and not be left on the street or parkway.
- d. The Contractor will also be responsible for cleaning up any material that has spilled as a result of the collection process.
- e. Landscape Waste Collection Frequency, Days and Times. Contractor shall provide landscape waste collection services to Residential Units listed in Exhibit B on a weekly basis beginning on April 1st of each year and concluding on November 30 of each year. All Landscape Waste must be placed at the curb for collection no later than 6:00 a.m. on scheduled day for collection. Residential Units must place Landscape Waste out on collection day in biodegradable Kraft paper bags or containers. The containers cannot exceed 32-gallons in size and 50 lbs.
 - i. Christmas Tree Collection. Residents may set out two (2) Christmas trees per Residential Unit to be collected on the designated collection day during the first two weeks of January each year. Christmas trees must be clean (e.g., no ornaments, lights or tinsel), unbagged and under 6 feet in length (or cut into 2 pieces, each under 6 feet in length, if tree is greater than 6 feet tall).
- f. Exclusions from the Service. Notwithstanding anything to the contrary herein, the Service shall not include construction or demolition waste collection. Services to commercial establishments, multi-family residences not listed are not covered by this Agreement.
- g. Holiday Schedule. The following shall be designated holidays on which the Service shall not be provided: New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day and Christmas Day. If a designated holiday falls on a regularly scheduled Service day, the Service will be performed on the next weekday.
- h. Cart Replacement. Contractor shall replace at no charge to the Village or the individual Residential Unit any Cart that becomes damaged or destroyed during the provision of the Service, or that becomes unusable because of ordinary wear and tear. However, if a Cart

in the possession of a Residential Unit is lost, stolen, damaged, or destroyed through no fault of Contractor, the occupant of the Residential Unit shall be responsible to compensate Contractor the fair market value for the replacement of such Cart. The Residential Unit shall be billed separately for such replacement cost.

- a. White Goods. Contractor shall collect White Goods for the fee as set forth on Exhibit C per item. Residential Units must contact Contractor to make arrangements for collection of all White Goods.
- b. Special Pick Up and Optional Service. All of the Acceptable Waste not heretofore provided for may be collected and disposed of at an additional rate agreed upon separately between Contractor and Residential Units.
- i. Compliance with Laws. The Service shall be performed in accordance with all applicable statutes, laws, rules, regulations and ordinances.
- j. Personnel and Equipment. The Service shall be performed by properly trained and licensed personnel in adequate numbers and with adequate vehicles and equipment to complete the Service in a safe and timely manner.
- k. Employees and Conduct.

The Village shall have the right to inspect the results of the drug testing program for Contractor employees providing service to the Village provided that such does not violate any legal rights to confidentiality. In the event that any of the Contractor's employees is deemed by the Village to be unfit or unsuitable to perform the services required under the terms of this proposal as a result of intoxication, drug use, incompetence, or by virtue of abusive or obnoxious behavior; then, upon request of the Village, the Contractor shall remove such employee from work within the Village and replace him/her with a suitable and competent employee. Contractor shall provide courteous personnel on its collection crews and courteous and knowledgeable personnel in its customer service and billing/payment functions.

l. Vehicles

All vehicles shall be maintained in good working order and appearance, free of rust, and shall be clean at the start of each collection day. No vehicle shall be operated on the Village streets that leaks any fluids from the engine or compacting mechanism. All vehicles shall display the name of the Contractor, and a vehicle identification number that is clearly visible on both sides of the vehicle.

- m. Spills. Contractor shall be responsible for cleaning any fluids, municipal waste, landscape waste or recyclables that leak or otherwise spill from any vehicle. In the event the Village cleans any fluids, waste or recyclables that leak or otherwise spill from any vehicle, the Contractor shall be responsible for reimbursing the Village for any and all costs associated with the clean-up.

- n. Complaints and Missed Pick-Ups. All complaints as to Contractor's provision of the Service, including alleged missed pick-ups, shall be given prompt and courteous attention. Contractor shall attempt to resolve all complaints promptly, and shall cure all missed pickups that are not the result of *force majeure* events within one (1) weekday, conditions permitting. The Village and Contractor shall establish a mutually agreed to Customer Service Plan which shall include but not be limited to performance metrics for management and service of customer service calls and Contractor contacts with the public. The Contractor shall maintain an office and telephone service, with either a local exchange or a toll- free number, for the receipt of service calls or complaints, and shall be available for such calls on all working days from 7:00 a.m. to 5:30 p.m. Calls made after the time period noted shall be answered by an answering service which records all calls. When requested, the Contractor shall report to the Village the status of service calls or complaints and shall maintain a daily log of such calls or complaints received, which record shall be open to the Village for inspection at any reasonable time. A monthly report of service calls or complaints shall be provided to the Village by the Contractor.
- o. Anti-Discrimination. In performing the Service, Contractor shall not discriminate against any person on the basis of race, religion, sex, national origin, political affiliation, or physical and mental disability.
- p. Exclusive. The Village grants the exclusive right to perform the Services set forth in this Agreement. The Village agrees that it will not allow anyone other than Contractor to lease carts to residents or engage in the collection of residential waste or recyclables within the Village. This shall apply to all areas listed by streets in Exhibit B.

The Contractor will work with the Village to develop an emergency debris management plan. This plan will outline debris removal and cleanup procedures in the event of a manmade or natural disaster including things like tornado, flood, etc.

V. MUNICIPAL LOCATIONS AND SPECIAL EVENTS

- a. Contractor shall provide the Village with the following services at no additional charge: The Contractor shall provide, at no cost to the Village, collection service for Village sponsored up to 3 community events a year The Village will provide the Contractor with details regarding the event at least 30 days in advance.
- b. Village Requested Clean Ups – Contractor shall conduct curbside clean ups for activities including but not limited to illegally dumped refuse, code violations, foreclosures and emergencies as determined by the Village. The Contractor will determine the appropriate method and time for the clean ups so long as said waste is non-hazardous and is within the scope of this Agreement at no additional cost to the Village.
- c. Public Building/Areas Collection – Contractor shall be required to collect Acceptable Waste and Recyclable Materials via commercial containers, provided by the Contractor, once per week at no cost from the following locations:

**Village Hall/Police Department, 201 Acacia Drive
Heritage Center 6540 Wolf Rd
Public Works 70th Place**

- d. Special Events – the Contractor shall provide containers to the Village each year for special community events including but not limited to the following:
National Night Out
Movies in the Park

VI. Roll Off Services – the Contractor shall provide 20-yard or 40-yard roll offs as available by the Contractor to the Village at no additional charge. The Village must provide the Contractor with at least 48 hours’ notice for placement of these containers.

VII. LEAF VACUUMING

- a. The Contractor will perform a leaf collection program during the fall usually starting the 3rd week in October. The program will be in areas ~~provided~~ served by the Contractor. (Needs clarity). The collection will involve the residents raking their leaves to the parkway within 3 feet of the curb line. The collection will take place during a six (6) week window in the fall. (Typically, October 15 to November 30.) The objective of the program is to ensure that all Indian Head Park residents that are eligible for Leaf Collection receive at least 3 leaf pickups. Upon completion of the leaf vacuuming program, the Contractor shall conduct street sweeping operations throughout the Village.
- b. The Contractor shall be responsible for all disposal costs associated with this program. The Village will be responsible for all notifications. The Contractor will advise the Village as to program elements.

c. REPORTS

Upon request, the Contractor shall prepare and submit to the Village a Leaf Collection report. The report shall include the following information:

- Total volume, in compacted cubic yards, of Leaves collected;
- Tipping fee charge per compacted cubic yard at the compost facility;
- Name and location of compost facility used by Contractor; and
- Copy of all complaints filed by residents per month.
- Any other Data reasonably requested by the Village.

- d. The Contractor shall provide a sufficient amount of equipment to complete every

collection needed within a one-week period. Both the Contractor and the Village acknowledge that the leaf vacuuming program is a weather dependent service. In the event that weather impacts leaf collection scheduling during the term of this Contract, the parties mutually agree to cooperate to complete the work within a reasonable timeframe. This may require the Contractor to supply the Village with additional labor and equipment, at no additional cost to the Village, to meet the work demand for leaf collection.

- e. The Contractor will provide an in-the-field supervisor continuously while crews are operating in the Village. During collection operations, the supervisor shall check-in each day with the designated Public Works supervisory' employee or his/her designee to provide an update on the status of collection. The supervisor shall also check in at the Indian Head Park Public Works Facility located at 11308 W 70th Place, Indian Head Park, IL 60525 at the end of each collection week once the leaf pick-up crews have completed the work for the week.
- f. The exact schedule and starting dates of this service shall be agreed upon between the Village Administrator or his/her designee and the Contractor and will be independent of any other collection schedules but shall comply with applicable laws and ordinances.
- g. The Contractor will be responsible for submitting a route plan to the; Village Administrator or his/her designee for approval. The Village will designate an employee who shall act as the contact person for the collection. Contractor will supply annual article to be included in Village's fall newsletter outlining the schedule for leaf pick-up. Each street in the Village shall receive a minimum of three leaf pick-ups. Leaves must be placed within the parkway area on the Monday during the scheduled pick-up week.
- h. The minimum required number of pickups for residents is three (3) times within a six (6) week period. Potential Contractors may provide proposals that set forth options for various numbers of pickups and any and all price proposals, which meet or exceed these requirements.

VIII. BRUSH COLLECTION

Brush, bundled and tied, with a weight of not more than 35 lbs will be collected with a yard waste sticker. During the period of leaf vacuuming, one bundle, per week, as described above may be placed out without a sticker.

a. COLLECTION STANDARDS

Brush collection shall include manually and/or mechanically removing brush debris from parkways. All debris shall be removed from the pile and parkway shall be raked clean, as necessary, following collection.

The Contractor shall be responsible for, but not limited to, collecting brush in the service area, proper disposal of brush, advertising collection times for the service areas, and being available for questions. The Contractor shall maintain sufficient staff and equipment resources to cleanly, successfully meet the needs of the Village and maintain advertised schedules.

b. REPORT

Upon request, the Contractor shall prepare and submit to the Village a Leaf Collection report. The report shall include the following information:

- Total number of brush stops per collection period.
- Copy of all complaints filed by residents per month.
- Any other Data reasonably requested by the Village.

IX. OTHER PROGRAM ELEMENTS

- a. Electronics and Paint Recycling Event: Once a year residents will be able to drop off electronics and paint at no cost. The contractor will coordinate this event with the Village.
- b. Village Cleanup Day: Residents will be able to put up to 5 yards of waste material out to be picked up for 3 stickers. This is a volume of 5ft x 5ft x 6ft or a little more than (10) 95gallon toters.
- c. 2 Free Weeks of Yard Waste Collection: Throughout the year there will be two weeks in which yard waste will be collected at no cost to residents.
- d. Free Backdoor Pickup for Medically Disabled Residents: Contractor shall provide this service subject to an application form provided by SBC.
- e. Business Discount: Indian Head Park Businesses that switch to SBC will receive an 18% discount to their current bill.

f. CONTRACTOR TRANSITION

Should the Village select a different hauler at the expiration of the contract, the Contractor shall agree to refund to all customers the full purchase price of any refuse, yard waste, and leaf disposal sticker returned to the Contractor within 30 days after such contract expiration. The Contractor shall reimburse retailers as appropriate for returned or unsold refuse, yard waste, and leaf disposal stickers within 30 days from the expiration date.

g. STICKER TRANSITION

During the first four weeks of the new collection service, the Contractor shall honor any refuse and/or yard waste disposal sticker used from the previous collection program.

h. STICKER DESIGN AND CONSTRUCTION

Stickers must be of a bright color, which should be clearly visible from a distance by drivers at dawn or dusk. The paper used shall be biodegradable and shall contain a backing of glue that will adhere to container surfaces in sub-zero temperatures as well as in extreme heat. All stickers shall include either the Village of Indian Head Park logo or name and shall be clearly labeled for refuse/yard waste use as well as the customer service phone number of the waste hauler. Stickers may be used for refuse and yard waste collection.

i. REPORTS

Upon request, the Contractor shall prepare and submit to the Village a recycling report. The report shall include the following information:

- Semi-Annual set-out rate;
- Monthly participation rate (total number of set-outs divided by the number of homes included in the collection service);
- Total weight, in pounds, of recyclable materials collected;
- Revenue received by Contractor for sale of recyclable;
- Tipping fee savings (total weight of recyclable materials collected in tons multiplied by the tipping fee charge per ton at the landfill site);
- Name and location of processing facility used by Contractor; and
- Copy of all complaints filed by residents per month.

Any other Data reasonably requested by the Village

j. CONTINGENCY

If the Contractor fails to perform the work as specified herein, the Village may take such steps as are determined necessary to furnish services according to the collection requirements provided for in the RFP. The Village shall provide the Contractor at least 24 hours written notice and shall draw on the Contractor's letter of credit for all expenses incurred as a result of such action.

k. PREVAILING WAGE RATES

The Illinois Prevailing Wage Act, 820 ILCS 130/.01 et seq. (“the Act”) requires contractors and subcontractors to pay laborers, workers and mechanics performing services on public works projects no less than the “prevailing rate of wages” (hourly cash wages plus fringe benefits) in the county where the work is performed. For information regarding current prevailing wage rates, refer to the Illinois Department of Labor’s website at: <http://www.state.il.us/agency/idol/rates/rates.htm>.

All contractors and subcontractors rendering services under this contract shall comply with all requirements of the Act to the extent applicable, including but not limited to, all wage, notice and record keeping duties.

l. FEES AND PAYMENTS

Service Fee per Residential Unit. The fees to be paid by each Residential Unit to Contractor for all services provided in this Agreement for the period of May 1, 2020 through April 30, 2025, are listed on Exhibit C. In addition, Contractor will perform the billing and collection of fees from each Residential Unit within the Village. Contractor will individually invoice each Residential Unit within the Village on a quarterly basis in advance for the services to be provided herein. Payments shall be due within thirty (30) days of billing. The maximum interest permitted by law shall be applied to balances due and unpaid after more than fifteen (15) days beyond the due date.

m. LICENSES AND TAXES

The Contractor shall be responsible for obtaining all licenses and permits necessary for the successful performance of the contract. The Contractor shall also pay all Federal, State, and local taxes, including sales tax, social security, workers compensation, unemployment insurance, and any other tax which may be chargeable against labor, material, equipment, or real estate.

n. DAYS OF COLLECTION

The Contractor shall provide at a minimum once a week, same-day refuse, yard waste, and recyclable collection service to all single-family, attached single-family, and multi-family residential properties which currently receive curbside collection. In no case shall any area or residence receive less than once a week collection. The Contractor shall designate days of collection and routes in accordance with the Map attached as Exhibit B, and shall be incorporated herein. Any boundary line streets shall have both sides of that street collected on the same day.

o. HOURS OF COLLECTION

The Contractor shall not commence work before 7:00 a.m. and shall cease collection by 6:00 p.m. The Contractor shall furnish sufficient numbers of vehicles and personnel to accomplish the work within the specified time period, regardless of adverse conditions, mechanical breakdowns, or other similar hindrances. The Contractor’s employees shall provide collection services to Indian Head Park residents with as little noise, disturbance and disruption as possible.

If the Village should wish to change the type of service provided for during the term of the contract including, but not limited to, the type of materials collected, method of collection, variety of recyclable materials collected, etc., the Village shall have the option to initiate the change in service by notifying the Contractor in writing at least 30 days prior to the date such service is to begin. The Village and the Contractor shall agree to negotiate the terms, frequency, and price of such change in service after proper notice has been served

X. EDUCATIONAL PROGRAMS

Contractor will develop and distribute a service brochure to residential customers in a manner acceptable to the Village. The brochure will detail the services provided to the residents through Contractor. Whenever there is a change in the service or programs provided, including permanent changes in regularly scheduled collection times, a service brochure shall be issued. The brochure shall include a toll-free telephone number of the Contractor to be used for customer complaints as required herein.

XI. DEFAULT AND TERMINATION

The failure of either Party to perform a material obligation under this Agreement shall be considered a breach of this Agreement, and the breaching Party shall be in default. In the event of default, the non-defaulting Party shall give written notice of the default, and the defaulting Party shall have: (i) ten (10) days from the receipt of the notice to cure any failure to pay money under this Agreement, or (ii) thirty (30) days from the receipt of the notice to cure any other default under this Agreement. If the defaulting Party fails to cure the breach within the allotted time, the non-defaulting Party may, at its option, immediately terminate the Agreement. In the event of a default, the defaulting Party agrees to pay all damages caused by said default, to include, without limitation reasonable attorneys' fees and costs associated with enforcement of this Agreement. Notwithstanding any other provision of this Agreement the Village may terminate this Agreement upon 90 days written. Notice to Contractor for any reason or no reason. Under no circumstances shall the Parties be liable for any consequential, indirect, punitive or special damages for any alleged default under this Agreement.

XII. FORCE MAJEURE

Contractor's performance of the Service may be suspended and its obligations hereunder excused during the pendency of a cause or causes beyond its reasonable control, such as by way of example and not limitation: acts of war, public enemy, civil disturbance, riot or disorder; acts of God such as landslide, lightning, earthquake, fire, storm, the impending approach of a storm, or flood; explosion; restraining orders, interference by civil or military authorities, strike, statute, ordinance, government order or ruling; or other similar causes. In the event of an occurrence of a *force majeure* event, Contractor shall notify the Village immediately, in writing, describing the particulars of the circumstances preventing performance of the Service and its expected duration. Notice shall be provided after the effect of such occurrence has ceased.

XIII.

INDEMNIFICATION

- a. Contractor agrees to indemnify, the Village harmless from and against all claims and actions, suits, debts, damages, liabilities and costs whatsoever, including but not limited to attorneys' fees and costs of defense, based upon or arising out of the breach of this Agreement, and based upon or arising out of any injuries (including death) to persons, or damage to property, to the extent caused in whole or in part by the negligent acts or omissions of Contractor, or any of its directors, officers, employees, agents, or subcontractors, in the performance of this Agreement.
- b. Notwithstanding any provisions to the contrary, Contractor shall not be responsible for any damage to pavement or curbing that is the result of ordinary wear and tear during the performance of the Service.
- c. The indemnification obligations of this section shall survive the termination or expiration of this Agreement for any reason.

XIV. INSURANCE

Contractor shall procure and maintain, for the duration of the Contract, insurance against claims for injuries to persons or damages to property, which may arise from or in connection with the performance of the work hereunder by the Contractor, his agents, representatives, employees or subcontractors.

a. Minimum Scope of Insurance

Coverage shall be at least as broad as:

Insurance Services Office Commercial General Liability occurrence form CG 0001 with the Village of Indian Head Park named as additional insured on a primary and non-contributory basis. This primary, non-contributory additional insured coverage shall be confirmed through the following required policy endorsements: ISO Additional Insured Endorsement CG 20 10 or CG 20 26.

- i. Insurance Services Office Commercial General Liability occurrence form CG 0001 with the Village named as additional insured, on a form at least as broad as the ISO Additional Insured Endorsement CG 2010 and CG 2026
- ii. Insurance Service Office Business Auto Liability coverage form number CA 0001, Symbol 01 "Any Auto."
- iii. Workers' Compensation as required by the Labor Code of the State of Illinois and Employers' Liability insurance.
- iv. Environmental Impairment/Pollution Liability Coverage for pollution incidents as a result of a claim for bodily injury, property damage or remediation costs from an incident at, on

or migrating beyond the contracted work site. Coverage shall be extended to Non-Owned Disposal sites resulting from a pollution incident at, on or mitigating beyond the site; and also provide coverage for incidents occurring during transportation of pollutants.

b. Minimum Limits of Insurance:

Contractor shall maintain limits no less than:

- i. Commercial General Liability: \$5,000,000 combined single limit per occurrence for bodily injury, personal injury and property damage. The general aggregate shall be twice the required occurrence limit. Minimum General Aggregate shall be no less than \$3,000,000.
- ii. Business Automobile Liability: \$5,000,000 combined single limit per accident for bodily injury and property damage.
- iii. Workers' Compensation and Employers' Liability: Workers' Compensation coverage with statutory limits and Employers' Liability limits of \$500,000 per accident.
- iv. Environmental Impairment/Pollution Liability: \$2,000,000 combined single limit per occurrence for bodily injury, property damage and remediation costs.
- v. Umbrella or excess liability coverage of \$10,000,000 per occurrence and in aggregate.

c. Deductibles and Self-Insured Retentions: Any deductibles or self-insured retentions must be declared to and approved by the Village. At the option of the Village, either: the insurer shall reduce or eliminate such deductibles or self-insured retentions as it respects the Village, its officials, agents, employees and volunteers; or the Contractor shall procure a bond guaranteeing payment of losses and related investigation, claim administration and defense expenses.

d. Other Insurance Provisions: The policies are to contain, or be endorsed to contain, the following provisions:

General Liability and Automobile Liability Coverages:

The Village, its officials, agents, employees and volunteers are to be covered as insureds as respects: liability arising out of activities performed by or on behalf of the Contractor; products and completed operations of the Contractor; premises owned, leased or used by the Contractor; or automobiles owned, leased, hired or borrowed by the Contractor. The coverage shall contain no special limitations on the scope of protection afforded to the Village, its officials, agents, employees and volunteers. The Contractor's insurance coverage shall be primary and non-contributory as respects the Village, its officials, agents, employees and volunteers. Any insurance or self-insurance maintained by the Village, its officials, agents, employees and volunteers shall be excess of Contractor's insurance and shall not contribute with it.

Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the Village, its officials, agents, employees and volunteers. The Contractor's insurance shall

contain a Severability of Interests/Cross Liability clause or language stating that Contractor's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability. If any commercial general liability insurance is being provided under an excess or umbrella liability policy that does not "follow form," then the Contractor shall be required to name the Village, its officials, employees, agents and volunteers as additional insureds. All general liability coverages shall be provided on an occurrence policy form. Claims-made general liability policies will not be accepted. The contractor and all subcontractors hereby agree to waive any limitation as to the amount of contribution recoverable against them by the Village. This specifically includes any limitation imposed by any state statute, regulation, or case law including any Workers' Compensation Act provision that applies a limitation to the amount recoverable in contribution such as Kotecki v. Cyclops Welding.

e. All Coverages:

No Waiver. Under no circumstances shall the Village be deemed to have waived any of the insurance requirements of this Contract by any act or omission, including, but not limited to:

- i. Allowing work by Contractor or any subcontractor to start before receipt of Certificates of Insurance and Additional Insured Endorsements.
- ii. Failure to examine, or to demand correction of any deficiency, of any Certificate of Insurance and Additional Insured Endorsement received. Each insurance policy required shall have the Village expressly endorsed onto the policy as a Cancellation Notice Recipient. Should any of the policies be cancelled before the expiration date thereof, notice will be delivered in accordance with the policy provisions.

f. Acceptability of Insurers:

Insurance is to be placed with insurers with a Best's rating of no less than A-, VII and licensed to do business in the State of Illinois.

g. Verification of Annual Coverage:

Contractor shall furnish the Village with certificates of insurance naming the Village, its officials, agents, employees, and volunteers as additional insured's and with original endorsements, affecting coverage required herein. The certificates and endorsements for each insurance policy is to be signed by a person authorized by that insurer to bind coverage on its behalf. The certificates and endorsements are to be received and approved by the Village before any work commences. The Village reserves the right to request full certified copies of the insurance policies and endorsements at any time.

h. Subcontractors

Contractor shall include all subcontractors as insured's under its policies or shall furnish separate certificates and endorsements for each subcontractor. All coverage's for subcontractors shall be subject to all of the requirements stated herein.

i. Assumption of Liability:

The Contractor assumes liability for all injury to or death of any person or persons including employees of the contractor, any subcontractor, any supplier or any other person and assumes liability for all damage to property sustained by any person or persons occasioned by or in any way arising out of any work performed pursuant to the Contract.

j. Workers' Compensation and Employers' Liability Coverage:

The insurer shall agree to waive all rights of subrogation against the Village of Indian Head Park, its officials, employees, agents and volunteers for losses arising from work performed by Contractor for the municipality.

XV.

PERFORMANCE BOND

Contractor shall provide the Village with a performance bond in the amount of Five Hundred Thousand Dollars (\$500,000.00) which shall be maintained in full force and effect throughout the term of this Agreement and any extensions thereof.

XVI. MISCELLANEOUS PROVISIONS

- a. Independent Contractor. Contractor shall perform the Service as an independent contractor. Contractor, its officers, employees, agents, contractors or subcontractors, are not and shall not be considered employees, agents or servants of the Village for any purpose whatsoever under this Agreement or otherwise. Contractor at all times shall have exclusive control of the performance of the Service. Nothing in this Agreement shall be construed to give the Village any right or duty to supervise or control Contractor, its officers, employees, agents, contractors, or subcontractors, nor to determine the manner in which Contractor shall perform its obligations under the Agreement.
- b. Amendments. No amendment to this Agreement shall be made except upon the written consent of both Parties.
- c. Entire Agreement. This Agreement constitutes the entire agreement and understanding between the Parties hereto with respect to the subject matter and supersedes any prior and contemporaneous agreements and understandings, express or implied.
- d. Waiver. A waiver by either Party of any breach of any provision hereof shall not be taken or held to be a waiver of any subsequent breach, whether similar or dissimilar, or as a waiver of any provision itself. No payment or acceptance of compensation for any period subsequent to any breach shall be deemed a waiver of any right or acceptance of defective performance.
- e. Severance. In the event that any provision of this Agreement is found by a court of competent jurisdiction to be void, invalid, or unenforceable, the balance of this Agreement shall remain in effect and binding on the Parties.

- f. Choice of Law. This Agreement shall be governed by the laws of the state where the services are being performed, without regard to choice of law rules.
- g. Assignment. Neither Party may assign its rights and obligations under this Agreement without the prior written consent of the other Party.
- h. Calendar Days and Time. Unless otherwise provided in this Agreement, any reference in this Agreement to “day” or “days” shall mean calendar days and not business days. If the date for giving of any notice required to be given, or the performance of any obligation, under this Contract falls on a Saturday, Sunday or federal holiday, then the notice or obligation may be given or performed on the next business day after that Saturday, Sunday or federal holiday.
- i. No Waiver of Tort Immunity. Nothing contained in this Agreement shall constitute a waiver by the Village of any right, privilege or defense available to the Village under statutory or common law, including, but not limited to, the Illinois Governmental and Governmental Employees Tort Immunity Act, 745 ILCS 10/1-101 et seq., as amended.
- j. Freedom of Information. Contractor agrees to furnish all documentation related to this Agreement and any documentation related to the Village required under an Illinois Freedom of Information Act (ILCS 140/1 et. seq.) (“FOIA”) request within five (5) calendar days after Village issues notice of such request to Contractor. Contractor agrees to defend, indemnify and hold harmless the Village, and agrees to pay all reasonable costs connected therewith (including, but not limited to reasonable attorney’s and witness fees, filing fees and any other expenses) for the Village to defend any and all causes, actions, causes of action, disputes, prosecutions, or conflicts arising from Financial Institution’s, actual or alleged violation of the FOIA or Financial Institution’s failure to furnish all documentation related to a request within five (5) calendar days after Village issues notice of a request. Furthermore, should Contractor request that Village utilize a lawful exemption under FOIA in relation to any FOIA request thereby denying that request, Contractor agrees to pay all costs connected therewith (such as reasonable attorneys' and witness fees, filing fees and any other expenses) to defend the denial of the request. The defense shall include, but not be limited to, challenged or appealed denials of FOIA requests to either the Illinois Attorney General or a court of competent jurisdiction. Contractor agrees to defend, indemnify and hold harmless the Village, and agrees to pay all costs connected therewith (such as reasonable attorneys' and witness fees, filing fees and any other expenses) to defend any denial of a FOIA request by Financial Institution’s request to utilize a lawful exemption to the Village.
- k. Notice. All notices required or permitted under this Agreement shall be in writing and shall be personally delivered, sent by certified mail, return receipt requested, or by overnight courier, with copies to counsel for the respective Parties.

IN WITNESS THEREOF, the parties have executed this Municipal Solid Waste, Recycling and Landscape Waste Agreement as of the Effective Date indicated above.

SBC Waste Solutions

Signature: _____

Printed: _____

Name: _____

Printed: _____

Name: _____

Title: _____

Village of Indian Head Park

Signature: _____

Printed: _____

Name: _____

Printed: _____

Name: _____

Title: _____

Exhibit "A"
Definitions

The following words and phrases, when used in this Request for Proposal document, shall have the meanings as specified herein.

1. **Aluminum Formed Containers/Wrap:** Aluminum cans, foil, trays, pie plates, and other similar formed containers.
2. **Annual Amnesty Day:** Residents can place an UP TO FIVE cubic yards in volume of acceptable refuse at the curb with three garbage stickers. The Amnesty Day pick-up will occur every Spring, the exact week will be chosen at the discretion of the Village and will occur during a regularly scheduled pick up week. On that day, residents may dispose of an up to five cubic yards of waste on the collection day by using three refuse stickers. There are some restrictions regarding the type of waste that may be set out. No other fees are assessed for the Spring Cleanup Day. The CONTRACTOR reserves the right to exclude the following items from collection: tires, liquids, Hazardous Waste, Electronic AKA "E waste", refrigerants, construction and demolition materials including but not limited to brick, stone, rocks, concrete, dirt, soil, railroad ties, lumber, boards, siding, and roofing material.
3. **Bulk Materials:** Any items set forth as refuse which are too large to fit into an approved refuse container and which exceed, in total, fifty (50) pounds in weight. Examples include sofas, large tables and chairs, dressers, televisions, bookcases, mattresses and box springs, other large household furniture, and large appliances, which do not contain CFC or HCFC refrigerant gas, PCB containing capacitors, mercury switches, or other hazardous components.
4. **Brush:** All woody materials greater than three-quarters of an inch (3/4" ~thumb size) in diameter and less than six inches (6") in diameter, and less than four (4) feet in length, including tree limbs, branches, trunks or portions thereof, bushes or portions thereof and other similar organic waste materials accumulated as the result of storm damage and the cultivation and maintenance of trees, bushes or other woody landscaping features.
5. **Catalog:** A book made from either glossy or non-glossy paper stock, which contains an itemized listing of names or articles arranged in orders or classified.
6. **Chipboard (Also referred to as paperboard):** A thin, single layer of cardboard used in the packaging of consumer goods. Examples include cereal boxes, cracker boxes, clothing boxes, tissue boxes, and other similar products.
7. **Chipping:** The mechanical process of breaking up woody yard waste into smaller pieces to be used as landscape mulch or a bulking agent.
8. **Composting:** The process by which aerobic microorganisms decompose organic matter into a humus-like product.

9. **Corrugated Cardboard:** A sturdy paperboard consisting of two paper grades, a wavy inner portion and a thick outside lining which is most commonly used for packaging.
10. **Curbside:** A position immediately behind the curb and within the parkway is used for the collection of refuse, yard waste, and recycling containers. On streets in which there is no curb, curbside shall refer to the area directly next to the street.
11. **Hard Landscape Waste:** Brown stemmed branches and shrub prunings with large stems or trunks not to exceed four feet in length and two inches in diameter individually, excluding Christmas trees.
12. **High Density Polyethylene (HDPE) #2 Blow Molded Containers:** Plastic milk and water jugs, laundry detergent, shampoo, personal care, and other similar blow molded containers used inside the home.
13. **Other High-Density Polyethylene (HDPE) #2 Containers:** Margarine tubs, baby wipe containers, and other similar molded containers used inside the home.
14. **Household Construction and Demolition Debris:** Waste materials from “do-it-yourself” interior and exterior household construction, remodeling, and repair projects, including, but not limited to, drywall, plywood, paneling, lumber, and other building materials; cabinets; carpeting; disassembled household fixtures; and small amounts of sod, earth, clay, sand, concrete, rocks, and similar materials.
15. **Household Garbage:** All organic household or kitchen wastes, such as rejected or unused food and food residues, paper used in wrapping food, household rubbish, inorganic and incombustible household waste (i.e. cans, metal ware, broken glass, crockery, stoneware, and similar waste resulting from the regular operation of the household) empty cartons and crates, discarded toys, discarded clothing and furniture, and similar materials. Household garbage shall not include waste from any manufacturing process, construction materials, broken concrete, lumber, large rocks, and other similar materials.
16. **Juice Boxes:** Aseptic cartons consisting of a high-grade paperboard coated with polyethylene plastic and aluminum foil, excluding milk cartons.
17. **Junk Mail:** Brochures, advertisements, flyers, post cards, greeting cards, window envelopes, file folders, and other similar correspondences.
18. **Kraft Paper Products:** Mailing tubes, wrapping paper, and other similar Kraft type paper items.
19. **LDPE (#4):** Low density polyethylene.
20. **License:** No Commercial Hauler License Fee: The VILLAGE will not charge the

CONTRACTOR a fee for the Village commercial hauler license for the duration of this Contract. The CONTRACTOR will waive payment by the VILLAGE of any fuel surcharge fee.

21. **Magazines:** Periodical publications made from either glossy or non-glossy paper stock.
22. **Mixed Papers:** Stationary, computer paper, notebook paper, typing paper, letterhead, index cards, computer cards, bond envelopes, post-it notes, and other similar paper products.
23. **Polyethylene Terephthalate (PET #1) Blow Molded Containers:** Soft drink, liquor, cooking oil, personal care, and other similar blow molded containers used inside the home.
24. **Other Polyethylene Terephthalate (PET #1) Containers:** Plastic plates, trays, cups, and other similar ejection molded containers used inside the home.
25. **Polypropylene (PP #5):** Yogurt, cottage cheese and sour cream tubs, syrup bottles, etc.
26. **Polystyrene (PS #6) Plastic Containers:** Foam packaging peanuts, drinking cups, plates, carry-out containers, egg cartons, meat and produce trays, and other similar foam materials.
27. **Polystyrene (PS #6) Plastic Packaging Materials:** White and clear packing grade.
28. **Polyvinyl Chloride (PVC #3):** Health and beauty aid bottles.
29. **Refuse:** Household garbage, household construction and demolition debris, white goods, and bulk materials.
30. **Refuse Containers:** Refuse containers shall include:
 - i. **Garbage Can:** A plastic or galvanized metal can of a capacity not less than four gallons and not to exceed thirty gallons in size. No garbage can shall exceed fifty pounds in weight when filled.
 - ii. **Garbage Bag:** A plastic bag of a capacity not to exceed thirty gallons in size and fifty pounds in weight when filled.
 - iii. **Toter:** A wheeled plastic container with a tight-fitting top, not to exceed ninety –five gallons in size, requiring a semi-automated mechanism for collection. All toters must be approved by and/or supplied by the Contractor for an additional monthly collection charge.
31. **Recyclables:** Materials which have a useful second life in the economic cycle if they are successfully collected, separated, processed, and marketed for return to the economic mainstream. Recyclable materials shall include aluminum cans, tin/steel/bi-metal cans, colored and clear glass bottles, HDPE, PET and PS, plastic containers #1 and #2, newspaper,

magazines, catalogs, telephone directories, corrugated cardboard, chipboard, six pack rings, and any other items the Village and the Contractor agree to recycle in the future.

32. **Soft Landscape Waste:** Includes, grass and garden clippings, leaves, pruning of small diameter green stemmed shrubs, weeds, plant materials, etc.
33. **Wet Strength Carrier Stock:** Paperboard containers with special coatings to prevent tearing of the packages or smearing of the ink from moisture when refrigerated or frozen; i.e. paper beverage carriers and frozen food packages.
34. **White Goods:** Any domestic and/or commercial large appliance which contains CFC or HCFC refrigerant gas, PCB containing capacitors, mercury switches, or other hazardous components. Examples include, but are not limited to, refrigerators, freezers, air conditioners, ranges (both electric and gas) humidifiers, dehumidifiers, water heaters, furnaces, and other similar large appliances.
35. **Yard Waste:** Grass clippings; leaves; other yard and garden trimmings; vines; garden plants and flowers; weeds; tree droppings (for example, pine cones and crabapples); and other similar organic waste materials accumulated as the result of the cultivation and maintenance of lawns, shrubbery, vines, trees, and gardens.
36. **Yard Waste Containers:** Yard waste containers shall include:
 37. **Garbage Can:** A plastic or galvanized metal can of a capacity not less than four gallons and not to exceed thirty-five gallons in size. No garbage can shall exceed fifty pounds in weight when filled.
 38. **Kraft Paper Bag:** A special biodegradable paper bag, not to exceed thirty-five gallons in size, which will shred and degrade quickly in the composting process.
39. **Bundle:** Any material allowed under the definition of Hard Landscape Waste such as limbs, branches, or other loose items which do not exceed four feet in length and fifty pounds in weight. Each branch shall not exceed two inches in diameter, with the total diameter of the bundle not to exceed eighteen inches.

EXHIBIT "B"
INCLUDED STREET LISTING

Single family residential

65TH PLACE
ACACIA LANE
APACHE DRIVE
ARROWHEAD COURT
ARROWHEAD TRAIL
ASHBROOK LANE
BIG BEAR DRIVE
BLACKHAWK TRAIL
CHEROKEE DRIVE
COCHISE DRIVE
EAST GATE DRIVE
EDGEBROOK LANE
GLENBROOK COURT
GLENBROOK LANE
HIAWATHA LANE
HOWARD AVENUE
INDIAN HEAD TRAIL
INDIAN WOODS DRIVE
INDIANWOOD LANE
KEOKUK ROAD
LAUREL AVENUE
MOHAWK COURT
OSCEOLA TRAIL
PONTIAC DRIVE
SEQUOYA LANE
SHABBONA
SIOUX TRAIL
TECUMSEH LANE
THUNDERBIRD DRIVE
TIMBER RIDGE COURT
VINE STREET (one home)
WAUBANSEE DRIVE

Multifamily included

72ND STREET
FLAGG CREEK DRIVE

Acacia Association-Optional

BRIARWOOD LANE & SQUARE
BUTTONWOOD COURT
CASCADE DRIVE
CHERRYWOOD
DEERCREST LANE
ELMWOOD COURT

ELMWOOD DRIVE
ELMWOOD SQUARE
HAWTHORNE SQUARE
HEATHERWOOD COURT
NACONA LANE
PEMBROOK DRIVE
STONEHEARTH LANE & SQUARE
STRATFORD COURT
SWEETWOOD COURT
TANGLEWOOD COURT
WESTWOOD COURT
WESTWOOD DRIVE
WESTWOOD SQUARE

Exhibit "C" Fee Schedule

Cost Proposal

	Year 1	Year 2	Year 3	Year 4	Year 5
Refuse Sticker	\$2.85	\$3.00	\$3.10	\$3.22	\$3.25
35 Gallon	\$14.35	\$14.80	\$15.22	\$15.70	\$16.15
65 Gallon	\$14.55	\$14.95	\$15.40	\$15.87	\$16.37
95 Gallon	\$15.55	\$16.10	\$16.60	\$17.10	\$17.65
Yard Waste	\$2.85	\$3.00	\$3.10	\$3.22	\$3.25
Bulk Items	3 stickers				
Special Collections	\$25.00, 3yd min	\$30.00, 3yd min	\$35.00, 3yd min	\$35.00, 3yd min	\$38.00, 3yd min
White Goods	10 stickers				
Acacia HOA	\$69,300	\$71,033	\$72,808	\$74,629	\$76,494
111 Acacia Building	\$9.00 Per Yard	\$9.30 Per Yard	\$9.60 Per Yard	\$9.85 Per yard	\$10.15 Per Yard

Exhibit D Cart Rental

\$2.50 for those who are renting toters.

Exhibit "E"

SINGLE STREAM SPECIFICATIONS

RECYCLABLES must be dry, loose (not bagged) and include ONLY the following:

Aluminum cans - empty Newspaper

PET bottles with the symbol #1 – with screw tops only - empty

Mail

HDPE plastic bottles with the symbol #2 (milk, water bottles detergent, and shampoo bottles, etc.) – empty

Uncoated paperboard (ex. cereal boxes; food and snack boxes)

Steel and tin cans – empty Uncoated printing, writing and office paper

Phone books Old corrugated containers/cardboard (uncoated)

Magazines, glossy inserts and pamphlets

RECYCLABLES may include the following with the written consent of Contractor:

Plastic containers with symbols #3-#7 – empty (no expanded polystyrene), empty

Glass food and beverage containers – brown, clear, or green - empty

Aseptic containers Cartons

NON-RECYCLABLES include, but are not limited to the following:

Plastic bags and bagged materials (even if containing Recyclables)

Microwavable trays

Mirrors Window or auto glass

Light bulbs Coated cardboard

Porcelain and ceramics Plastics unnumbered

Expanded polystyrene Coat hangers

Glass and metal cookware/bakeware Household appliances and electronics,

Hoses, cords, wires Yard waste, construction debris, and wood

Flexible plastic or film packaging and multilaminated materials

Needles, syringes, IV bags or other medical supplies

Food waste and liquids, containers containing such items

Textiles, cloth, or any fabric (bedding, pillows, sheets, etc.)

Excluded Materials or containers which contained

Excluded Materials

Napkins, paper towels, tissue, paper plates, paper cups, and plastic utensils

Any Recyclable materials or pieces of Recyclables less than 4" in size in any dimension

Propane tanks, batteries

**APPENDIX 1: COMBINED REFUSE, LANDSCAPE WASTE, RECYCLING, AND OPTIONAL COMPONENTS
GENERAL PRICE QUOTATION SHEET**

Please provide all costs associated with once-a-week, same-day refuse, yard waste, recycling collection services, leaf collection, and brush pickup for each year in accordance with the following schedule:

	YEAR 1 06/08/2020 – 06/07/2021	YEAR 2 06/08/2021 – 06/07/2022	YEAR 3 06/08/2022 – 06/07/2023	YEAR 4 06/08/2023 – 06/07/2024	YEAR 5 06/08/2024 – 06/07/2025
REFUSE DISPOSAL STICKER:					
Total Cost of a Disposal Sticker	<u>2.85</u>	<u>3.00</u>	<u>3.10</u>	<u>3.22</u>	<u>3.35</u>
35-GALLON REFUSE TOTER OPTION:					
Total Cost of 35-Gallon Refuse Toter					
Monthly Service Fee	<u>14.35</u>	<u>14.80</u>	<u>15.22</u>	<u>15.70</u>	<u>16.15</u>
65-GALLON REFUSE TOTER OPTION:					
Total Cost of 65-Gallon Refuse Toter					
Monthly Service Fee	<u>14.55</u>	<u>14.95</u>	<u>15.40</u>	<u>15.87</u>	<u>16.37</u>
95-GALLON REFUSE TOTER OPTION:					
Total Cost of 95-Gallon Refuse Toter					
Service Monthly Service Fee	<u>15.55</u>	<u>16.10</u>	<u>16.60</u>	<u>17.10</u>	<u>17.65</u>

LEAF AND BRUSH PICKUP ROLL IN
(Reminder: You May roll into the cost of leaf, and or Brush Pickup with Refuse options)

Check this box if the cost of Brush Pickup is rolled in with the Refuse options.£

Check this box if the cost of Leaf Vacuuming is rolled in with the Refuse options.£

Check this box if you are not submitting bids for either Leaf Vacuuming or Brush Pickup.£

(If you are submitting bids for leaf vacuuming or Brush pickup and are not rolling the costs in with Refuse option, please fill out the Optional Components Quotation Sheet on pg.33)