



VILLAGE OF ORLAND PARK

14700 Ravinia Avenue
Orland Park, IL 60462
www.orlandpark.org

Meeting Agenda

Board of Trustees

Village President Keith Pekau

Village Clerk John C. Mehalek

Trustees, Kathleen M. Fenton, James V. Dodge, Jr., Daniel T. Calandriello,

William R. Healy, Cynthia Nelson Katsenes, and Michael R. Milani

Monday, January 18, 2021

7:00 PM

Village Hall

1. CALL TO ORDER/ROLL CALL

2. PLEDGE OF ALLEGIANCE

3. VILLAGE CLERK'S OFFICE

[2021-0050](#) Approval of the January 4, 2021 Regular Meeting Minutes

Attachments: [Draft Minutes](#)

4. PROCLAMATIONS/APPOINTMENTS/PRESENTATIONS

[2021-0047](#) Joint Emergency Telephone System 911 Board - Appointment

[2021-0059](#) Recreation Advisory Board - Appointment

5. PRE-SCHEDULED CITIZENS & VISITORS

6. ACCOUNTS PAYABLE

[2021-0052](#) Accounts Payable from January 5, 2021, - January 18, 2021 - Approval

Attachments: [01.18.21 AP Listing](#)

7. CONSENT AGENDA

A. [2021-0051](#) Payroll for January 8, 2021 - Approval

Attachments: [2021.01.08 Payroll](#)

B. [2020-0811](#) Summer 2021 Program Lists Approval

Attachments: [Summer 2021 Biela v2](#)
[Summer 2021 Cann v2](#)
[Summer 2021 Geghen](#)
[Summer 2021 Michau](#)
[Summer 2021 Petrow](#)
[Summer 2021 Savage](#)
[Summer 2021 Smaga](#)
[Summer 2021 Sprague](#)
[Summer 2021 Stasukewicz](#)

- C. [2021-0037](#) Parks Monument Sign Purchase - Approval

Attachments: [Parks Sign - Proposal](#)

- D. [2021-0042](#) 2021 Office and Janitorial Supply Purchases - Suburban Purchasing Cooperative

Attachments: [2021-SPC-Program](#)
[AOPD-NCPA Brochure](#)
[Product Categories](#)

- E. [2021-0043](#) Disposal of Decommissioned AEDs - Ordinance

Attachments: [Disposal of AEDs](#)

- F. [2021-0038](#) AJZ-Infiniti Orland Park, LLC Class 7c Renewal Resolution

Attachments: [7c Renewal Application](#)
[Resolution \(WORD\)](#)
[Resolution](#)

- G. [2020-0216](#) Orland Fire Protection District Training Facility - Ordinance Granting an Amendment to a Special Use Permit for a Planned Development with Modifications to the Land Development Code

Attachments: [Ordinance - BOT 1.18.2021](#)

- H. [2020-0319](#) Orland Fire Protection District Maintenance Building - Ordinance Granting Variances

Attachments: [Ordinance](#)

- I. [2020-0876](#) Villas of Tall Grass Stormwater Improvement Agreement

Attachments: [Agreement](#)
[Exhibit - 2020 Rates](#)

8. HEARINGS 7:00 P.M.

9. PUBLIC SAFETY

[2021-0044](#) Annual Police Department Activity Update

Attachments: [Presentation](#)

10. TECHNOLOGY, INNOVATION AND PERFORMANCE IMPROVEMENT

[2021-0040](#) HPe Server and Nimble Storage Hyper-Converged Infrastructure

Attachments: [Quote](#)

11. PUBLIC WORKS

[2021-0039](#) Water Main Valve Exercising - Proposal

Attachments: [Orland Park Proposal Summary Sheet](#)

[2021-0036](#) Tree Chipper - Purchase and Delivery

Attachments: [Quote](#)

12. DEVELOPMENT SERVICES, PLANNING AND ENGINEERING

[2021-0030](#) Main Street Triangle Parking Structure, Electric Vehicle Charging Stations

Attachments: [Assure](#)
[ChargePoint Renewal Quote - Total](#)
[Commercial Plan](#)

[2021-0053](#) 143rd Street, Signal Interconnect RFQ, Phase III - Construction Engineering Services, Consultant Recommendation

Attachments: [Scope of Services](#)

13. PARKS AND RECREATION

[2021-0064](#) Interim Assistant Director of Recreation and Parks - GovTempsUSA Contract

Attachments: [Leasing Agreement](#)

14. FINANCE

[2021-0048](#) Ordinance Authorizing the Development of a Financing Plan for

General Obligation Bonds, Series 2021A and Taxable General Obligation Refunding Bonds, Series 2021B

Attachments: [Exhibit A](#)
[Ordinance](#)

2021-0025 Resolution Adopting A Debt Management Policy, And Post-Issuance Compliance Policy For Tax Exempt Governmental Bonds

Attachments: [Resolution](#)
[Debt Policy](#)
[Post Issuance Compliance Policy](#)

2021-0054 An ordinance providing for the issuance of not to exceed \$40,000,000 General Obligation Bonds, Series 2021A, and \$8,500,000 Taxable General Obligation Refunding Bonds, Series 2021B, of the Village of Orland Park, Cook and Will Counties, Illinois, for the purpose of financing various capital improvements and refunding certain outstanding obligations of the Village, providing for the levy and collection of a direct annual tax sufficient for the payment of the principal of and interest on said bonds, providing for the sale of said bonds to the purchasers thereof, and authorizing the execution of an escrow agreement in connection therewith.

Attachments: [Ordinance](#)

15. MAYOR'S REPORT

2021-0058 Resolution Supporting Law Enforcement Agencies and Their Members Who Serve Our Communities, Disapproving of Efforts to Delegitimize the Law Enforcement Profession, Reducing Municipal Authority, Prioritizing Criminals Over the Safety of Law-Abiding Citizens and Police Officers, And Calling On Governor J.B. Pritzker to Veto H.B. 3653

Attachments: [Resolution](#)

16. OFFICIALS

2021-0015 Agenda Initiative - Independent Investigation of Single Family Homes Purchased and Sold by the Village

17. VILLAGE MANAGER'S REPORT

18. NON-SCHEDULED CITIZENS & VISITORS

19. BOARD COMMENTS

20. EXECUTIVE SESSION

A. Approval of Minutes

B. The Appointment, Employment, Compensation, Discipline, Performances or Dismissal of Specific Village Employees

C. Pending Litigation Against, Affecting or on Behalf of The Village or When Found by The Board that Such Action is Probable or Imminent

21. RECONVENE BOARD MEETING

Report on Executive Session and Action as a Result of, if any.

22. ADJOURNMENT

DATE: January 18, 2021

REQUEST FOR ACTION REPORT

File Number: **2021-0050**
Orig. Department: **Village Clerk**
File Name: **Approval of the January 4, 2021 Regular Meeting Minutes**

BACKGROUND:

BUDGET IMPACT:

REQUESTED ACTION:

I move to approve the minutes of the Board of Trustees Meeting of January 4, 2021.

VILLAGE OF ORLAND PARK

14700 Ravinia Avenue
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Meeting Minutes

Monday, January 4, 2021

7:00 PM

Village Hall

Board of Trustees

*Village President Keith Pekau
Village Clerk John C. Mehalek*

*Trustees, Kathleen M. Fenton, James V. Dodge, Jr., Daniel T. Calandriello,
William R. Healy, Cynthia Nelson Katsenes, and Michael R. Milani*

CALL TO ORDER/ROLL CALL

The meeting was called to order at 7:18 PM.

Present: 7 - Trustee Fenton, Trustee Dodge, Trustee Calandriello, Trustee Healy, Trustee Nelson Katsenes, Trustee Milani and Village President Pekau

VILLAGE CLERK'S OFFICE

2021-0011 Approval of the December 21, 2020, Regular Meeting Minutes

The Minutes of the Regular Meeting of December 21, 2020, were previously distributed to the members of the Board of Trustees. President Pekau asked if there were any corrections or additions to be made to said Minutes. There being no corrections or additions,

I move to approve the minutes of the Board of Trustees Meeting of December 21, 2020.

A motion was made by Trustee Fenton, seconded by Trustee Healy, that this matter be APPROVED. The motion carried by the following vote:

Aye: 7 - Trustee Fenton, Trustee Dodge, Trustee Calandriello, Trustee Healy, Trustee Nelson Katsenes, Trustee Milani, and Village President Pekau

Nay: 0

ACCOUNTS PAYABLE

2021-0005 Accounts Payable from December 22, 2020, - January 4, 2021 - Approval

The lists of Accounts Payable having been submitted to the Board of Trustees for approval and the lists having been determined by the Board of Trustees to be in order and having been approved by the various Department Heads,

I move to approve the Accounts Payable from December 22, 2020, - January 4, 2021, in the amount of \$7,477,597.31.

A motion was made by Trustee Healy, seconded by Trustee Dodge, that this matter be APPROVED. The motion carried by the following vote:

Aye: 7 - Trustee Fenton, Trustee Dodge, Trustee Calandriello, Trustee Healy, Trustee Nelson Katsenes, Trustee Milani, and Village President Pekau

Nay: 0

CONSENT AGENDA

Passed the Consent Agenda

A motion was made by Trustee Milani, seconded by Trustee Calandriello, to PASS THE CONSENT AGENDA, including all the following items marked as having been adopted on the Consent Agenda. The motion carried by the following vote:

Aye: 7 - Trustee Fenton, Trustee Dodge, Trustee Calandriello, Trustee Healy, Trustee Nelson Katsenes, Trustee Milani, and Village President Pekau

Nay: 0

2021-0004 Payroll for December 23, 2020 - Approval

The lists of Payroll having been submitted to the Board of Trustees for approval and the lists having been determined by the Board of Trustees to be in order and having been approved by the various Department Heads,

I move to approve the Bi-weekly Payroll for December 23, 2020, in the amount of \$1,034,309.01

This matter was APPROVED on the Consent Agenda.

2021-0008 2021 Maintenance of Streets and Highways by Municipality under the Illinois Highway Code - Resolution

The Illinois Department of Transportation (IDOT) requires the Village to pass a resolution each year for the utilization of Motor Fuel Tax (MFT) funds. The appropriations of funds are for the maintenance of Village streets and rights-of-way by village staff and associated IDOT authorized expenditures for salt and electric within the upcoming year. IDOT requires the passage of the resolution for each fiscal year. The resolution is for the funds estimated for the 2021 calendar year in the amount of \$2,286,212.00. IDOT requires their form to be used for the resolution. Their resolution form (BLR 14220) and the Municipal Estimate of Maintenance Cost (BLR 14222) are attached.

The Municipal Maintenance Expenditure Statement for the 2020 calendar year showing the final amounts of the MFT fund expenditures will be submitted to IDOT early this year.

I move to pass Resolution Number 2101, entitled: RESOLUTION FOR MAINTENANCE OF STREETS AND HIGHWAYS BY MUNICIPALITY UNDER THE ILLINOIS HIGHWAY CODE

This matter was APPROVED on the Consent Agenda.

2020-0853 Stellwagen Farm Landscape Maintenance - 2021 - 2022

The Stellwagen Family Farm Foundation, together with the Village of Orland Park Development Services Department, developed the Stellwagen Family Farm Master Plan ("Master Plan") between 2013 and 2015. Approved by the Village Board in September 2017, the Master Plan provides a governing document to plan, operate and maintain the Stellwagen Family Farm.

An important component of the Master Plan is the prairie and woodland restoration of twenty (20) acres of the northern and eastern portions of the farm. This restoration reflects requirements outlined in the Illinois Department of Natural Resources (IDNR) transfer of Open Lands Trust Grant (OLT) obligations to continue farming at the Stellwagen Farm and ensure the preservation of the environmentally sensitive Doctor Marsh property.

On April 16, 2018, the Village Board approved the selection of Cardno, Inc. via "RFP 18-019" to establish and maintain the Stellwagen Family Farm Landscape Restoration Project. The RFP requested three (3) years of maintenance, with the option to extend the maintenance contract for an additional two (2) years. Below is a summary of the annual maintenance costs submitted by Cardno via RFP 18-019:

Monitoring and Management - Year 1 (2018): \$19,000.00
Monitoring and Management - Year 2 (2019): \$17,100.00
Monitoring and Management - Year 3 (2020): \$13,600.00
Monitoring and Management - Year 4 (2021): \$11,200.00
Monitoring and Management - Year 5 (2022): \$10,400.00

Since that time, Cardno, Inc. has proven to be responsive, highly-professional and technical experts in landscape establishment and maintenance. It should be noted that the Village was recently awarded the 2020 MWRD Sustainable Landscaping Award in part for the work done by Cardno, Inc. at the Stellwagen Farm prairie restoration project.

Staff is requesting an extension of contract for an additional two (2) years (2021 and 2022) based on the annual Monitoring and Management pricing submitted by Cardno, Inc in RFP 18-019.

I move to approve a two-year extension of contract C18-0057 with Cardno, Inc for 2021 and 2022 for an amount not to exceed the annually budgeted amount.

This matter was APPROVED on the Consent Agenda.

2020-0869 Disposal of Village Equipment (Online Auction) - Public Works Department - Ordinance

The Village's Public Works Department is requesting that the Village declare the following equipment described below and in the attached ordinance, as surplus property and dispose of it through Public Surplus.com (online auction). These items are no longer necessary or useful for the Village of Orland Park.

One (1) 2012 Durapatcher 125DJT (Serial number 1D9BB1721CP441239) with 1130 hours

One (1) 2002 Genie Lift TMZ50 (Serial number 5D8AA231X2B000039) with 431

hours

One (1) 2006 Street Sweeper Sterling SC 8000 (VIN 49HAADB86DW55758) with 26600 miles

One (1) 2007 Chevrolet Tahoe (VIN 1GNFK03077R360069) with 113900 miles

One (1) 2014 Ford Police Interceptor Sedan (VIN 1FAHP2MK3EG185509) with 69000 miles

One (1) 2016 Ford Police Interceptor Utility (VIN 1FM5K8AR5GGD31665) with 122500 miles

One (1) 2013 Ford Police Interceptor Sedan (VIN 1FAHP2M82DG130469) with 138900 miles

One (1) 2012 Chevrolet Impala (VIN 2G1WD5E31C1316927) with 73000 miles

In order to legally dispose of municipal property, the Village must adopt an ordinance that describes the items to be sold.

In the event that two (2) attempts have been made to sell said property, and that no bids have been received equal to the minimum price, the property shall be either donated or scrapped as determined by the Village Manager.

I move to pass Ordinance Number 5576, entitled: AN ORDINANCE AUTHORIZING DISPOSAL BY PUBLIC AUCTION OF PERSONAL PROPERTY OWNED BY THE VILLAGE OF ORLAND PARK, ILLINOIS.

This matter was APPROVED on the Consent Agenda.

2020-0852 Police Department Native Landscape - Stewardship Renewal (2021 - 2023)

In 2020, the Village expanded the number of pre-qualified Ecological Restoration Contractors (ERCs) utilized for a variety of restoration and stewardship projects from two (2) to four (4). These ERCs (Cardno Inc., Davey Resource Group, Pizzo & Associates, and V3 Companies) represent a pool of contractors from which the Village solicits native landscape stewardship (i.e. maintenance) proposals.

Since 2010, Pizzo and Associates has maintained the native landscape areas located on the grounds of the Police Department. The current Police Department landscape stewardship period concludes at the end of 2020. As such, the Public Works Department requested proposals from all four (4) ERCs to continue the native landscape maintenance of the Police Department grounds for an additional three (3) years.

The scope of work over the three-year stewardship includes the maintenance of

existing native plantings, the control of invasive woody and herbaceous flora, one (1) prescribed burn and supplemental seeding. Proposals represent the cost for three-years of native landscape maintenance from 2021 until 2023. A summary of the proposals can be found below:

Cardno, Inc. - \$21,550.00
V3 Companies - \$25,275.00
Pizzo and Associates - \$33,150.00
Davey Resource Group - \$51,500.00

Cardno, Inc. submitted the lowest proposal and is the recommended contractor for the continuation of native landscape maintenance at the Police Department.

I move to approve the proposal for Police Department Native Landscape Stewardship for 2021 - 2023, submitted by Cardno, Inc. of Monee, IL, for a total three-year amount not to exceed \$21,550.00.

This matter was APPROVED on the Consent Agenda.

2020-0850 Somerglen (#17-05) and Lakeside (#17-06) Ponds - Shoreline Stewardship Renewal (2021 - 2023)

In 2020, the Village expanded the number of pre-qualified Ecological Restoration Contractors (ERCs) utilized for a variety of restoration and stewardship projects from two (2) to four (4). These ERCs (Cardno Inc., Davey Resource Group, Pizzo & Associates, and V3 Companies) represent a pool of contractors from which the Village solicits pond shoreline restoration and maintenance proposals.

The stewardship periods for several ponds are concluding at the end of 2020, including Somerglen (#17-05) and Lakeside (#17-06) Ponds. As such, the Public Works Department requested proposals from all four (4) ERCs to continue the shoreline maintenance of these ponds for an additional three (3) years. V3 Companies is currently maintaining both ponds, which are located in the Somerglen subdivision.

The scope of work over the three-year stewardship includes the maintenance of existing native plantings, the control of invasive woody and herbaceous flora, one (1) prescribed burn and supplemental seeding. At the request of the Village, proposals combine both ponds into one stewardship project. Proposals represent the cost for three (3) years of shoreline maintenance from 2021 until 2023. A summary of the proposals can be found below:

Cardno, Inc. - \$19,500.00
V3 Companies - \$19,900.00
Davey Resource Group - \$37,500.00
Pizzo and Associates - \$37,795.00

Cardno, Inc. submitted the lowest proposal and is the recommended contractor for the continuation of shoreline maintenance at Somerglen and Lakeside Ponds.

I move to approve the proposal for Somerglen and Lakeside Ponds Shoreline Stewardships for 2021 - 2023, submitted by Cardno, Inc. of Monee, IL, for a total amount not to exceed \$19,500.00.

This matter was APPROVED on the Consent Agenda.

2020-0849 Park Hill 1 (#17-05) and Park Hill 3 (#17-06) Ponds Phases 2 and 3 - Shoreline Stewardship Renewal (2021 - 2022)

Since 2016, the Village has initiated four (4) different shoreline restoration phases at Park Hill Ponds 1 and 3. The scope of the restorations has expanded due to resident requests to address erosion and improve the aesthetics of the pond. V3 Companies initially established and is currently maintaining the shorelines associated with all four (4) phases.

A summary of the phases is provided below. An exhibit is attached which shows the location of the four (4) phases. Park Hill ponds are located in the Park Hill subdivision.

PARK HILL PONDS 1 and 3 - Stewardship Summary
PHASE 1 - Park Hill Pond 1 - Stewardship Ends 2022
PHASE 2 - Park Hill Pond 1 and 3 - Stewardship Ends 2020
PHASE 3 - Park Hill Pond 1 - Stewardship Ends 2021
PHASE 4 - Park Hill Pond 1 - Stewardship Ends 2022

To avoid having different contractors working on the same pond, Public Works staff suggests renewing V3 Companies contact for Phases 2 and 3 of shoreline maintenance at Park Hill Ponds until 2022, at which point all four (4) Park Hill Pond stewardship phases would concluded. At that point the four (4) phases at Park Hill ponds could be consolidated into one (1) project and proposals would be requested from all ERCs.

The scope of work for the stewardships includes the maintenance of existing native plantings and the control of invasive woody and herbaceous flora. Proposals represent the cost for two (2) years of shoreline maintenance from 2021 until 2022, at which point the Park Hill Pond 1 and 3 stewardships would be consolidated into one (1) stewardship project.

A summary of the V3 Companies proposal can be found below:

V3 Companies - \$13,300.00

V3 Companies is the recommended contractor for the continuation of shoreline maintenance at Park Hill Ponds 1 and 3, Phases 1, 2 and 3 until 2022.

I move to approve the proposal for Park Hill Ponds Phases 2 and 3 Shoreline Stewardships for 2021 - 2022, submitted by V3 Companies of Woodridge, IL, for a total amount not to exceed \$13,300.00.

This matter was APPROVED on the Consent Agenda.

2020-0845 Arbor Ridge Pond (#05-03) Shoreline Stewardship Renewal (2021 - 2023)

In 2020, the Village expanded the number of pre-qualified Ecological Restoration Contractors (ERCs) utilized for a variety of restoration and stewardship projects from two (2) to four (4). These ERCs (Cardno Inc., Davey Resource Group, Pizzo & Associates, and V3 Companies) represent a pool of contractors from which the Village solicits pond shoreline restoration and stewardship (i.e. maintenance) proposals.

The stewardship periods for several ponds are concluding at the end of 2020, including Arbor Ridge Pond (#05-03). As such, the Public Works Department requested proposals from all four (4) ERCs to continue the shoreline maintenance of this pond for an additional three (3) years. Pizzo and Associates is currently maintaining Arbor Ridge Pond, which is located in the Persimmon Glen subdivision.

The scope of work over the three-year stewardship includes the maintenance of existing native plantings, the control of invasive woody and herbaceous flora, one (1) prescribed burn and supplemental seeding. The proposals represent the cost for three (3) years of shoreline maintenance from 2021 until 2023. A summary of the proposals for Arbor Ridge Pond can be found below:

Davey Resource Group - \$16,550.00
Cardno - \$18,420.00
V3 - \$18,850.00
Pizzo - \$21,700.00

Davey Resource Group submitted the lowest proposal and is the recommended contractor for the continuation of shoreline stewardships at Arbor Ridge Pond.

I move to approve the proposal for the Arbor Ridge Pond Shoreline Stewardship for 2021 - 2023, submitted by Davey Resource Group of Elmhurst, IL, for a total amount not to exceed \$16,550.00.

This matter was APPROVED on the Consent Agenda.

2020-0848 Imperial Pond East (#31-33) and Imperial Pond West (#31-32) Ponds Shoreline Stewardship Renewals (2021 - 2023)

In 2020, the Village expanded the number of pre-qualified Ecological Restoration Contractors (ERCs) utilized for a variety of restoration and stewardship projects from two (2) to four (4). These ERCs (Cardno Inc., Davey Resource Group, Pizzo & Associates, and V3 Companies) represent a pool of contractors from which the

Village solicits pond shoreline restoration and stewardship (i.e. maintenance) proposals.

The stewardship periods for several ponds are concluding at the end of 2020, including Imperial Pond East (#31-33) and Imperial Pond West (#31-32). As such, the Public Works Department requested proposals from all four (4) ERCs to continue the shoreline maintenance of these ponds for an additional three (3) years. V3 Companies is currently maintaining both Imperial Ponds, which are located across from each other in the Breckenridge subdivision.

The scope of work over the three-year stewardship includes the maintenance of existing native plantings, the control of invasive woody and herbaceous flora, one (1) prescribed burn and supplemental seeding. At the request of the Village, both ponds were combined into a single stewardship project. The proposals represent the cost for three (3) years of shoreline maintenance from 2021 until 2023. A summary of the proposals can be found below:

V3 Companies - \$13,125.00
Cardno - \$17,375.00
Davey Resource Group - \$17,800.00
Pizzo - \$22,500.00

V3 Companies submitted the lowest three-year proposal and are the recommended contractor for the continuation of shoreline stewardships at the Imperial Pond East and West.

I move to approve the proposal for Imperial Pond East and Imperial Pond West Shoreline Stewardships for 2021 - 2023, submitted by V3 Companies of Woodridge, IL, for a total amount not to exceed \$ \$13,125.00.

This matter was APPROVED on the Consent Agenda.

2020-0847 Churchill Pond (#29-11) Shoreline Stewardship Renewal (2021 - 2023)

In 2020, the Village expanded the number of pre-qualified Ecological Restoration Contractors (ERCs) utilized for a variety of restoration and stewardship projects from two (2) to four (4). These ERCs (Cardno Inc., Davey Resource Group, Pizzo & Associates, and V3 Companies) represent a pool of contractors from which the Village solicits pond shoreline restoration and stewardship (i.e. maintenance) proposals.

The stewardship periods for several ponds are concluding at the end of 2020, including Churchill Pond (#29-11). As such, the Public Works Department requested proposals from all four (4) ERCs to continue the shoreline maintenance of this pond for an additional three (3) years. V3 Companies is currently maintaining Churchill Pond, which is located in the Muirfield subdivision.

The scope of work over the three-year stewardship includes the maintenance of existing native plantings, the control of invasive woody and herbaceous flora, one (1) prescribed burn and supplemental seeding. The proposals represent the cost for three (3) years of shoreline maintenance from 2021 until 2023. A summary of the proposals for Churchill Pond can be found below:

V3 Companies - \$12,649.95
Cardno - \$15,475.00
Davey Resource Group - \$19,000.00
Pizzo - \$19,650.00

V3 Companies submitted the lowest proposal and are the recommended contractor for the continuation of shoreline stewardships at Churchill Pond.

I move to approve the proposal for the Churchill Pond Shoreline Stewardship for 2021 - 2023, submitted by V3 Companies of Woodridge, IL, for a total amount not to exceed \$12,649.95.

This matter was APPROVED on the Consent Agenda.

2020-0851 Village Center (#09-01) and Rec Admin (#09-02) Ponds - Shoreline Stewardship Renewal (2021 - 2023)

In 2020, the Village expanded the number of pre-qualified Ecological Restoration Contractors (ERCs) utilized for a variety of restoration and stewardship projects from two (2) to four (4). These ERCs (Cardno Inc., Davey Resource Group, Pizzo & Associates, and V3 Companies) represent a pool of contractors from which the Village solicits pond shoreline restoration and stewardship (i.e. maintenance) proposals.

The stewardship periods for several ponds are concluding at the end of 2020, including the Village Center (#09-01) and Rec Admin (#09-02) Ponds. As such, the Public Works Department requested proposals from all four (4) ERCs to continue the shoreline maintenance of these ponds for an additional three (3) years. V3 Companies is currently maintaining both ponds, which are located on the Village Center campus.

The scope of work over the three-year stewardship includes the maintenance of existing native plantings, the control of invasive woody and herbaceous flora, one (1) prescribed burn and supplemental seeding. At the request of the Village, both ponds were combined into a single stewardship project. The proposals represent the cost for three (3) years of shoreline maintenance from 2021 until 2023. A summary of the proposals can be found below:

Pizzo and Associates - \$36,000.00
Cardno - \$36,350.00
V3 - \$37,475.00
Davey Resource Group - \$68,680.00

Pizzo and Associates submitted the lowest proposal and is the recommended contractor for the continuation of shoreline maintenance at Village Center and Rec Admin Ponds.

I move to approve the proposal for Village Center and Rec Admin Ponds Shoreline Stewardships for 2021 - 2023, submitted by Pizzo and Associates of Leland, IL, for a total amount not to exceed \$36,000.00.

This matter was APPROVED on the Consent Agenda.

2018-0249 Orland Park Prayer Center - Ordinance for a Special Use Permit Amendment with Modifications and Rezoning

On December 17, 2018, the Village Board of Trustees approved a Site Plan, Landscape Plan, Subdivision, Rezoning, and Special Use Permit Amendment with Modifications to the Land Development Code for the Orland Park Prayer Center South Parking Lot Addition located at 16530-16650 S.104th Avenue and 10440 W. 167th Street.

The project includes the rezoning of a 3.4-acre parcel located to the south of the Orland Park Prayer Center's existing parking lot from ORI Mixed-Use District to the E-1 Estate Residential District and the construction of a new parking lot. The proposed parking lot will contain 147 parking spaces, will be constructed of pervious pavers, and includes underground detention. The 3.4-acre parcel will be consolidated with the existing 6-acre site, which includes a main building for a place of worship, a community center building, a detention pond, and 338 parking spaces. When combined with the proposed parking lot site and after portions of 167th Street and 104th Avenue right-of-ways are dedicated to Cook County, the total site will encompass approximately 8.8 acres. A portion of the lot located at the corner of 167th Street and 104th Avenue will remain as an open grassy area for a future building. Development within this area of the lot is not included as part of this petition and must be brought back through the development review process at a later date.

On September 8, 2020, the Village Board of Trustees approved the Development Agreement, which sets forth terms and conditions for the development of the Orland Park Prayer Center South Parking Lot proposed at 16530-16650 S. 104th Avenue and 10440 W. 167th Street in Orland Park.

The Ordinance for the Rezoning and for granting an Amendment to the Special Use Permit for with Modifications is now before Village Board of Trustees for consideration.

I move to pass Ordinance Number 5577, entitled: ORDINANCE REZONING AND GRANTING AN AMENDED SPECIAL USE PERMIT WITH MODIFICATIONS (ORLAND PARK PRAYER CENTER SOUTH PARKING EXPANSION - 16530 S. 104TH AVENUE AND 10440 W. 167TH STREET)

TECHNOLOGY, INNOVATION AND PERFORMANCE IMPROVEMENT

2021-0002 Network Structured Cabling Infrastructure Contract

Replacement of the Village telecommunications system was identified as a priority project in the FY2020 Budget. A certified Registered Communications Distribution Designer (RCDD) performed an assessment of the Village's network structured cabling infrastructure (NSCI) in preparation for this project. The results of their assessment concluded that the Village's existing NSCI did not meet the minimum requirements to support a new Voice Over Internet Protocol (VoIP) telecommunications system. The NSCI is the base foundation layer of the Village's data network. The NSCI layer is connected to the next layer which is the network communications infrastructure (NCI). The NCI is then connected to the next layer which is the telecommunications system infrastructure (TSI). The Village needs to upgrade its existing NSCI and NCI before it can replace its existing TSI.

The Village issued a Request For Proposals June 26, 2020 for vendors to design and replace the NSCI, the NCI, and TSI at ten (10) Village facilities. Contained within this single RFP were three projects NSCI, NCI, and TSI enabling vendors to submit proposals for any one of the three projects or for all three projects. Twelve(12) vendors attended the mandatory pre-proposal conference and facility tour on July 8, 2020, allowing vendors to familiarize themselves with the unique characteristics of the Village facilities. The deadline for vendor proposals was initially set for July 24, 2020, but was extended an extra five days (through July 30, 2020) to allow vendors extra time to prepare and submit their proposals. Advanced Data Technologies, a vendor the Village has used on past similar projects, was the only vendor to submit a proposal for the NSCI portion of the project. This vendor submitted a project proposal for a total cost of \$592,556.24. Staff recommended the Board reject this proposal because they believed they could get lower pricing with a refined scope of work and specifications.

Since then, IT staff developed a more refined scope of work and specification. The Village contracted with a firm to assist the Village with updating facility floor plans so data cable locations and data closets could be better identified. Staff also requested competitive pricing using cabling products from Panduit, a local company and an industry leader. Due to the lack of vendor proposals in response to the RFP, Staff investigated using the OMNIA Partners cooperative purchase contract, through Insight Public Sector, Inc., to lower cost and to facilitate the project procurement. The refined scope of work and specifications, using Panduit products, as well as using the OMNIA Partners contract, lowered the total project cost from of \$592,556.24 to \$528,609.59, resulting in cost savings of \$63,946.65.

Trustee Dodge had questions. (refer to audio)

Village Manager George Koczvara responded to Trustee Dodge. (refer to audio)

President Pekau had comments. (refer to audio)

I move to waive the competitive bidding process and approve the contract with Insight Public Sector, Inc. through the OMNIA Partners cooperative purchase contract for IT Products & Services #4400006644 with work to be performed by Advanced Data Technologies for a cost of \$528,609.59 plus a \$52,860.96 contingency for a total not to exceed amount of \$581,470.55.

And;

To authorize the Village Manager to approve change orders not to exceed the contingency amount.

And;

to authorize the Village Manager to execute all related contracts subject to Village Attorney review.

A motion was made by Trustee Healy, seconded by Trustee Milani, that this matter be APPROVED. The motion carried by the following vote:

Aye: 7 - Trustee Fenton, Trustee Dodge, Trustee Calandriello, Trustee Healy, Trustee Nelson Katsenes, Trustee Milani, and Village President Pekau

Nay: 0

PUBLIC WORKS

2021-0007 Procurement of Village Trash Hauler, Truck and Trash Cans for Village Parks

Historically, the Parks Department (now Public Works - Natural Resources and Facilities Division) has utilized a combination of dump trucks and utility vehicles (e.g. Kubotas) operated by seasonal and part-time staff to collect and haul trash from Village park and facility locations. Once collected, garbage is brought in trash bags to the Public Works Building where it is placed in a dumpster and hauled away by Waste Management.

As there are 432 trash cans to collect on a weekly basis (sometimes twice a week), this has been a time consuming and labor intensive process. As such, the Public Works Department has studied several options to make the process of trash collection and hauling more efficient and safer for staff. Based on that research, it was determined that a modified trash hauler would be an effective and efficient means of supplementing the trash collection process. Using an F-450 chassis, purchased through the Suburban Purchasing Cooperative contract, with an attached 7-yard dump body and barrel tipper, trash cans can be lifted into the dump using a hydraulic tipper. Once collected, garbage can either be brought to the Public Works Building or to a nearby transfer station in Alsip, IL.

The vehicle would be able to pick-up most existing trash cans, then dump the trash into the back of the truck and compact the garbage. Each truck is capable of holding about one ton of garbage. The truck and garbage compactor attachment would help with staff productivity through vehicle & equipment efficiency. The model selected is a Curbtender Pup 7-yard body with Perkins model D6098B-47-27K barrel tipper, which includes special hydraulic tap in kit for dual actuating hydraulic tipper.

Additionally, the process of changing outdated and/or damaged trash cans has been underway for several years. Seventy-six (76) of the 432 garbage cans throughout the Village have been converted to the updated receptacles, which is a Model 840K litter container from Toter, LLC. To continue this process, the Public Works Department would like to purchase an additional (150) trash cans to replace outdated cans, which are compatible with automated trash hauler pick up, to replace outdated cans.

I move to approve the purchase of one (1) 2021 Ford F-450 truck with accessories, per Suburban Purchasing Cooperative pricing for, \$44,928.00 plus a 10% contingency of \$4,492.80, for a total amount not to exceed \$49,420.80;

And

Approve the purchase of one (1) Curbtender Pup, per quote 19469 dated 11/11/2020 from JWR Inc., per Sorcewell purchasing cooperative contract #091291-CBR, for \$56,274.00 plus a 10% contingency of \$5,627.40 for total amount not to exceed \$61,901.40;

And

Approve the purchase of one hundred and fifty (150) Model 840K litter containers from Toter, LLC based per H-GAC co-op pricing, per quote WQ-10175791 dated 12/14/2020, for an amount not to exceed \$34,303.19;

And

To allow the Village Manager to approve change orders not to exceed the contingency amount.

A motion was made by Trustee Fenton, seconded by Trustee Healy, that this matter be APPROVED. The motion carried by the following vote:

Aye: 7 - Trustee Fenton, Trustee Dodge, Trustee Calandriello, Trustee Healy, Trustee Nelson Katsenes, Trustee Milani, and Village President Pekau

Nay: 0

DEVELOPMENT SERVICES, PLANNING AND ENGINEERING

2021-0012 Engineering, Landscaping, and Legal Fee Escrow Accounts

At the December 7, 2020 Committee of the Whole meeting, staff discussed changes to the development review process that will offer a more concise approval process for new developments; thereby reducing costs as well as administrative burden. Corresponding changes will also be required to the Land Development Code and will follow at future meetings, after the required review and recommendation by the Plan Commission.

A new process that involves the creation of escrow accounts for the pre-payment of engineering, landscaping, legal, and similar fees was also discussed. That fee structure is based off of data extracted from recent projects as discussed at the prior meeting. The establishment of escrow accounts also must be added in a newly created section of the Orland Park Village Code: Title 1, Chapter 18, Section 5 Escrow for Development Review Professional Fees and Costs.

The proposed amendments require escrow payments to be made upon submittal of a particular project as follows:

Changes to Existing Buildings and Sites: \$2,000

Standalone Special Use: \$500

New Residential - Single Family, New Residential Multi-family, New Commercial:

Less than 1 acre -	\$4,000
1-5 acres -	\$6,000
5-10 acres -	\$8,000
10 acres or more -	\$10,000

This fee will further be required to be replenished prior to scheduling for Village Board of Trustees, as follows; prior to being scheduled for Village Board approval, a petitioner will be required to make a minimum deposit of \$3,000. This is intended to cover the cost of reviews received prior to the Village Board meeting, but billed thereafter. A minimum balance of \$1,500 is required in the escrow account at all times to cover the costs incurred by Village staff/consultants.

This new amendment will also allow for the Engineering Programs and Services Department to charge for internal engineering reviews as well as external engineering and landscape reviews related to development projects. For internal engineering reviews, the fee will be assessed at two times the hourly rate of that particular employee. The external engineering and landscape review costs will be billed as a direct "pass-through" expenses to the petitioner/developer. The legal

fees will also be billed as direct “pass-through” expenses to the petitioner/developer.

I move to pass Ordinance No. 5578, entitled: AN ORDINANCE AMENDING TITLE 1, CHAPTER 18 OF THE ORLAND PARK VILLAGE CODE IN REGARD ESTABLISHING ESCROWS FOR DEVELOPMENT REVIEW PROFESSIONAL FEES AND COSTS

A motion was made by Trustee Nelson Katsenes, seconded by Trustee Milani, that this matter be APPROVED. The motion carried by the following vote:

Aye: 7 - Trustee Fenton, Trustee Dodge, Trustee Calandriello, Trustee Healy, Trustee Nelson Katsenes, Trustee Milani, and Village President Pekau

Nay: 0

VILLAGE MANAGER'S REPORT

2021-0001 Interim Geographic Information Services (GIS) Consultant Contract

The Village of Orland Park previously employed a full-time GIS Manager who elected to retire at the end of 2020. As part of the FY 2021 Budget, the decision was made to eliminate the full-time position and instead pursue a consultant contract for these services. A full Request For Proposals (RFP) will be issued later this month to ensure that the Village can select the best combination of qualifications and price for the services starting in the second quarter. In the interim, the need for these services, including GIS maintenance, mapping, and data development is ongoing daily.

In December of 2020, the Village retained Gewalt Hamilton Associates, Inc. (GHA), of Vernon Hills, Illinois, to conduct a full audit and assessment of the Village’s GIS System as well as a strategic plan to modernize the Village’s GIS system. GHA was the lowest responsive and responsible proposer for that work and the process, as well product delivered exceeded expectations. Additionally, during an extended absence of the former GIS Manager in December 2020, GHA stepped in to manage the day to day operation of the GIS due to their ongoing involvement with the Village’s GIS. As such, the Village requested a contract proposal for interim GIS services during the first quarter of 2021 while a full RFP is developed and issued for GIS services for the balance of 2021 through 2023.

GHA provided the attached contract proposal for January through March 2021, to be billed on a time-and-materials with a not-to-exceed fee of \$47,000. Staff recommends approval of the contract with GHA for interim GIS services for the first quarter of 2021.

I move to approve a three-month contract with Gewalt Hamilton Associates, Inc. for Interim Geographic Information Systems in the amount of \$47,000.

A motion was made by Trustee Healy, seconded by Trustee Fenton, that this matter be APPROVED. The motion carried by the following vote:

Aye: 7 - Trustee Fenton, Trustee Dodge, Trustee Calandriello, Trustee Healy, Trustee Nelson Katsenes, Trustee Milani, and Village President Pekau

Nay: 0

2020-0877 Resolution Regarding the Village of Orland Park Adopt-A-Park Program

Several years ago, the Village of Orland Park created an Adopt-A-Park program that was offered, although not strongly pursued. A review of Village records does not locate any formal approval for such a program. The Village owns and maintains 72 parks. A formal Adopt-A-Park program would provide volunteer opportunities for local citizens to participate in the care and maintenance of the Village's parks. At the same time, the maintenance level of those parks will be enhanced at no cost to the Village through stewardship by the community; improving and beautifying the parks for all users. Adopters would be asked to periodically pick up litter, remove weeds, report vandalism, and keep an eye on the park; reporting any other issues to the Public Works Department for follow-up.

Village Public Works staff in the Natural Resources and Facilities division would process applications, provide initial orientation to volunteers, collect volunteer sign in sheets and inspection reports, and conduct any follow-up coordination activities with volunteers. Adopters would be asked to track their participation hours and submit periodic reports of their activity. Volunteers would be required to sign a waiver form for their work on site.

Volunteers and/or their organizations would be recognized with a sign, located near the main park sign, signifying their service to the community. A sample application form, sign-in sheet, and the proposed signs are attached for informational purposes.

I move to pass Resolution Number 2102, entitled: RESOLUTION REGARDING THE VILLAGE OF ORLAND PARK ADOPT-A-PARK PROGRAM.

A motion was made by Trustee Nelson Katsenes, seconded by Trustee Milani, that this matter be APPROVED. The motion carried by the following vote:

Aye: 7 - Trustee Fenton, Trustee Dodge, Trustee Calandriello, Trustee Healy, Trustee Nelson Katsenes, Trustee Milani, and Village President Pekau

Nay: 0

BOARD COMMENTS

Trustees Fenton, Dodge, Calandriello, Healy, Katsenes, Milani and President Pekau had Board comments. (refer to audio file)

EXECUTIVE SESSION

I move to recess to a Closed Executive Session for the purpose of discussion of a) approval of minutes; b) the appointment, employment, compensation, discipline, performances or dismissal of specific village employees.

A motion was made by Trustee Fenton, seconded by Trustee Milani, that this matter be APPROVED. The motion carried by the following vote:

Aye: 7 - Trustee Fenton, Trustee Dodge, Trustee Calandriello, Trustee Healy, Trustee Nelson Katsenes, Trustee Milani, and Village President Pekau

Nay: 0

RECONVENE BOARD MEETING

The roll was called to reconvene the Regular Meeting and Trustees Fenton, Dodge, Calandriello, Healy, Katsenes, Milani and President Pekau were present.

Purpose of the Executive Session was for the discussion of a) approval of minutes; b) the appointment, employment, compensation, discipline, performances or dismissal of specific village employees.

Report on Executive Session and Action as a Result of, if any.

2021-0046 Release Agreement - Naseer Shafique

I move to approve the Full and Final Release Agreement with Naseer Shafique consistent with the terms discussed in closed session.

And

Authorize the Village Manager to Execute the same.

A motion was made by Trustee Fenton, seconded by Trustee Nelson Katsenes, that this matter be APPROVED. The motion carried by the following vote:

Aye: 7 - Trustee Fenton, Trustee Dodge, Trustee Calandriello, Trustee Healy, Trustee Nelson Katsenes, Trustee Milani, and Village President Pekau

Nay: 0

ADJOURNMENT: 7:46 PM

A motion was made by Trustee Fenton, seconded by Trustee Healy, that this matter be ADJOURNED. The motion carried by the following vote:

Aye: 7 - Trustee Fenton, Trustee Dodge, Trustee Calandriello, Trustee Healy, Trustee Nelson Katsenes, Trustee Milani, and Village President Pekau

Nay: 0

2021-0045 Audio Recording for January 4, 2021 Board of Trustees Meeting

NO ACTION

/AS

Respectfully Submitted,

John C. Mehalek, Village Clerk

DATE: January 18, 2021

REQUEST FOR ACTION REPORT

File Number: **2021-0047**
Orig. Department: **Village President**
File Name: **Joint Emergency Telephone System 911 Board - Appointment**

BACKGROUND:

President Pekau will appoint Mike Blaha, Deputy Chief of Police/Interim Chief of Police from the Village of Orland Hills, to the Joint Emergency Telephone System 911 Board. Interim Chief of Police, Mike Blaha, will be replacing former Chief of Police Thomas Scully.

BUDGET IMPACT:

REQUESTED ACTION:

I move to advice and consent the appointment of Mike Blaha, Interim Chief of Police from the Village of Orland Hills, to the Joint Emergency Telephone System 911 Board.

DATE: January 18, 2021

REQUEST FOR ACTION REPORT

File Number: **2021-0059**
Orig. Department: **Village President**
File Name: **Recreation Advisory Board - Appointment**

BACKGROUND:

President Pekau will appoint Kyle Kickert to the Recreation Advisory Board. Kyle Kickert will replace Brian Begley, who has resigned from the RAB.

BUDGET IMPACT:

REQUESTED ACTION:

I move to advice and consent the appointment of Kyle Kickert to the Recreation Advisory Board.

DATE:

REQUEST FOR ACTION REPORT

File Number:	2021-0052
Orig. Department:	Finance Department
File Name:	Accounts Payable from January 5, 2021, - January 18, 2021 - Approval

BACKGROUND:

BUDGET IMPACT:

REQUESTED ACTION:

I move to approve the Accounts Payable from January 5, 2021, - January 18, 2021 in the amount of \$5,141,605.59.

**Village of Orland Park
Open Item Listing**

Run Date: 01/13/2021 User: bobrien

Status: POSTED Due Date: 01/18/2021

Bank Account: BMO Harris Bank-Vendor Disbursement

Invoice Type: Auto Pay,Check Request,CDRefunds,Utility-General,Payroll,Payroll-Auto Pay,Petty Cash,Retainage,Standard,Utility-Telecom,Utility-Refund Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 2976 : A.T. KULOVITZ & ASSOCIATES, INC.	20-120	I20-008643	20-001897	12/28/2020	1	Armor Express Ballistic Vests for Officers Morales & McKee - Vortex IIIA with Blue Cover	010-7002-460190	\$ 1,530.00
	20-120	I20-008643	20-001897	12/28/2020	2	Armor Express Ballistic Vests for Officers Kenn, S. Kelly & Goewey	010-7002-460190	\$ 2,115.00
	20-122	I20-008805	20-002022	12/31/2020	1	Armor Express Ballistic Vests for Officers S. Kois, E. Rossi, C. Kirby, M. Freeman & L. Davids - Vortex IIIA with Blue Cover	010-7002-460190	\$ 3,525.00
[VENDOR] 14409 : ADESTA LLC	CSINV0012035	I20-008751	20-001633	12/31/2020	1	Midwest Fiber locating - November	031-6001-442990	\$ 1,314.20
[VENDOR] 15437 : AED MARKET	4156	I21-000098	21-000018	01/12/2021	1	Philips Heartstart FRx AEDs for the Police Dept., includes New Adult Pads, New Battery, Carrying Case & Three Year Warranty, Quote #2815	010-7002-464700	\$ 2,750.00
[VENDOR] 1511 : ALTA CONSTRUCTION EQUIPMENT ILLINOIS, LLC	E08801	I20-008754	20-001591	12/31/2020	1	Felling FT-16 drop deck trailer per quote 02-019987 dated 8-20-2020	010-5006-470300	\$ 10,274.84
	E08801	I20-008754	20-001591	12/31/2020	2	Pallet for holders with fork securement chains per quote 02-019987 dated 8-20-2020	010-5006-470300	\$ 350.24
	E08801	I20-008754	20-001591	12/31/2020	3	Bolt-on toolbox with lockable cover per quote 02-019987 dated 8-20-2020	010-5006-470300	\$ 377.52
	E08818	I20-008755	20-001627	12/31/2020	1	FELLING FT-40-2 DECK-OVER TRAILER (M/N FT-40-2LP)	031-6002-470200	\$ 24,810.00
	S52253	I20-008879	20-000050	12/31/2020	1	Track loader repairs	010-5006-443200	\$ 3,864.93
	S52234	I20-008882	20-000050	12/31/2020	1	Track loader repairs	010-5006-443200	\$ 408.26
	E08831	I20-008948	20-001952	12/31/2020	1	Kubota RTV-X1100 Utility Vehicle - Stock #46826	010-5006-470300	\$ 27,627.09
[VENDOR] 1059 : AMBASSADOR CAR CARRIERS, INC.	01/01/21	I20-009001	20-000001	12/31/2020	1	Towing - December	010-5006-442400	\$ 100.00
[VENDOR] 14122 : AMERICA'S BACKYARD FENCING & DECKING	6124	I20-008773	20-002148	12/31/2020	1	Costal 2 Rail Fence - 534' Length Adobe Color / Flat Post Caps / No Gates - Tallgrass	283-4003-443250	\$ 10,818.00
	6125	I20-008776	20-002156	12/31/2020	1	John Humphrey Home Run fences	283-4003-443250	\$ 10,850.00
	6133	I20-008777	20-002156	12/31/2020	1	John Humphrey Home Run fences	283-4003-443250	\$ 22,440.00
[VENDOR] 12061 : APPLIED RESEARCH ASSOCIATES, INC.	004417-iF	I20-008660	20-002010	12/29/2020	1	Annual pavement management system update services	054-0000-432800	\$ 5,700.00
[VENDOR] 12599.505 : ARCTIC ICE ARENA	CD-000450	I21-000052		01/07/2021	1	Refund per Village Board	010-0000-321100	\$ 1,320.00
[VENDOR] 13229 : ARTISTIC ENGRAVING	16125	I20-008700	20-002300	12/30/2020	1	Volunteer Service Award for Dogstyle Inc., Invoice #16125	010-7002-484850	\$ 75.00
[VENDOR] 15415 : ATS SPECIALIZED, LLC	1171	I20-008610	20-002207	12/28/2020	1	Heavy Equipment Training for R. Callaghan & M. Cichowicz 12/14/20-12/18-20	010-5001-429100	\$ 750.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	1171	I20-008610	20-002207	12/28/2020	2	Heavy Equipment Training for P. McLaughlin & J. Krolo during 12/14/20-12/18/20	031-6001-429100	\$ 750.00
	1171	I20-008610	20-002207	12/28/2020	3	Heavy Equipment Training for R. Hendricks & J. Cassidy during 12/14/20-12/18/20	010-5006-429100	\$ 750.00
	1171	I20-008610	20-002207	12/28/2020	4	Heavy Equipment Training for J. Shanahan,B. Harvey,T. Heidegger, A. Haar during 12/14/20-12/18/20	283-4003-429100	\$ 1,500.00
[VENDOR] 12551 : AUSTIN TYLER CONSTRUCTION, INC.	8	I20-008822	20-000933	12/31/2020	1	Road Improvement Project - 10/17-12/5/20	054-0000-471250	\$ 708,479.37
[VENDOR] 11438 : B & J TOWING INC	17984	I20-008910	20-000003	12/31/2020	1	IDOT safety inspections - December	010-5006-443400	\$ 175.00
[VENDOR] 8963 : B & K EQUIPMENT COMPANY	0000405267	I20-008838	20-002040	12/31/2020	1	Replace 3 fuel dispensers, plus labor and shipping	010-1700-443100	\$ 24,165.60
[VENDOR] 12599.512 : B-KAT, INC.	CD-000457	I21-000059		01/07/2021	1	Refund per Village Board	010-0000-321100	\$ 1,320.00
[VENDOR] 10311 : BATTERIES PLUS	P34840666	I20-008917	20-000142	12/31/2020	1	Batteries - Building Maintenance	010-1700-460290	\$ 445.11
	P34840666	I20-008917	20-000142	12/31/2020	2	Batteries - Civic Center	021-1800-460290	\$ 100.00
[VENDOR] 12725 : BAXTER & WOODMAN, INC.	0218759	I20-008890	20-001047	12/31/2020	1	151st Street Improvements, Phase III Construction Engineering Services - 11/15-12/12/20	054-0000-471250	\$ 35,762.34
[VENDOR] 14802 : BDO USA, LLP	0351583	I20-008698	20-001736	12/30/2020	1	SQL Server Improvements.	010-1600-432800	\$ 237.50
[VENDOR] 1094 : BEACON ATHLETICS	0522796-IN	I20-008547	20-002140	12/23/2020	1	Movable pitchers rubber youth #335-905-140	283-4003-461600	\$ 2,400.00
	0522796-IN	I20-008547	20-002140	12/23/2020	2	Home plate with solid wood core #301-905-039	283-4003-461600	\$ 495.00
	0522796-IN	I20-008547	20-002140	12/23/2020	3	DM6 Drag Mat 6'x3' #205-100-300	283-4003-460180	\$ 956.00
	0522796-IN	I20-008547	20-002140	12/23/2020	4	Courtesy Discount	283-4003-461600	\$ -180.00
	0522796-IN	I20-008547	20-002140	12/23/2020	5	Shipping for order #0324468	283-4003-461600	\$ 586.00
[VENDOR] 14363 : BLACK AND WHITE MUSIC SERVICES, INC.	42	I20-008808	20-000053	12/31/2020	1	Contracted Guitar Lessons - November	283-4002-490200	\$ 264.00
	43	I20-008809	20-000053	12/31/2020	1	Contracted Guitar Lessons - December	283-4002-490200	\$ 176.00
[VENDOR] 7841 : BLACK DIRT, INC.	062020-787	I20-008819	20-002335	12/31/2020	1	Dirt for Centennial Park restorations	283-4003-463300	\$ 760.00
[VENDOR] 12599.507 : BONEFISH GRILL, LLC.	CD-000452	I21-000054		01/07/2021	1	Refund per the Village Board	010-0000-321100	\$ 1,320.00
[VENDOR] 11559 : BONNELL INDUSTRIES, INC.	0195634-IN	I20-008742	20-000616	12/31/2020	1	One Bonnell brand vbox mounted on hooklift skid as per proposal # 0137627	031-6002-470200	\$ 30,614.00
	0194929-IN	I20-008969	20-002347	12/30/2020	1	Plum v box for auger, auger motor case drain, prewet and spinner per invoice # 0194929-IN	010-5006-461720	\$ 1,888.00
	0195940-IN	I20-009004	20-002347	12/31/2020	1	Install winch kit assembly per quote dated 12/04/20	010-5006-443400	\$ 3,784.00
[VENDOR] 12823 : BRONZE MEMORIAL COMPANY	705944	I20-008696	20-001994	12/30/2020	1	6"x9"cast bronze plaque: In Loving Memory Of GEORGENNE P. CZAJKOSKI Love, The Gentiles Gino, Becky & Daniel	283-4003-461500	\$ 211.00
	705944	I20-008696	20-001994	12/30/2020	2	Shipping	283-4003-461500	\$ 13.59

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 14449 : BUSH	11/28/20	I20-008697	20-000054	12/30/2020	1	Contracted Piano Lessons - 2nd half December	283-4002-490200	\$ 487.60
[VENDOR] 2403 : C.O.P.S. TESTING SERVICE, INC.	106278	I20-008920	20-002344	12/31/2020	1	Part-Time Officer Pre-Employment Psychological - Dimitrius Watson, Invoice #106278	010-7002-429500	\$ 450.00
	106257	I20-008921	20-002344	12/31/2020	1	Part-Time Officer Pre-Employment Polygraph - Dimitrius Watson, Invoice #106257	010-7002-442990	\$ 160.00
[VENDOR] 2830 : CDW GOVERNMENT LLC	3946642	I20-008518	20-001802	12/23/2020	1	Credit for Apple iPad return - CIT Grant	010-7002-460120	\$ -607.53
	5427818	I20-008741	20-001802	12/31/2020	1	Replacement Apple iPad - CIT Grant	010-7002-460120	\$ 607.53
[VENDOR] 1249 : CED	5025-535582	I20-008945	20-000204	12/31/2020	1	Electrical supplies - Coupling/Adapters/Elbows/Connectors - Building Maintenance	010-1700-461200	\$ 145.48
[VENDOR] 11335 : CHC WELLBEING, INC.	F4902.02	I20-008720	20-000449	12/30/2020	1	Flu shots - 10/22/20	092-0000-453700	\$ 560.00
	F4902.02	I20-008720	20-000449	12/30/2020	2	Flu shots - 11/4/20	092-0000-453700	\$ 420.00
[VENDOR] 12599.508 : CHILI'S GRILL & BAR	CD-000453	I21-000055		01/07/2021	1	Refund per Village Board	010-0000-321100	\$ 1,320.00
[VENDOR] 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	161880	I20-008460	20-000129	12/22/2020	1	Development Services Engineering - October	010-2004-432500	\$ 6,500.00
	161880	I20-008460	20-000129	12/22/2020	2	Public Works Engineering - October	031-6001-432500	\$ 833.33
	161880	I20-008460	20-000129	12/22/2020	3	Public Works Engineering - October	031-6007-432500	\$ 1,166.67
	161894	I20-008502	19-000647	12/22/2020	1	Engineering and Permitting for Municipal Basin Hydraulic Analysis - 9/27-10/31/20	031-6007-470500	\$ 791.00
	163034	I20-008747	14-002251	12/31/2020	1	143rd Street Phase I Engineering - Wolf to Southwest Highway - Supplement #3 - 9/27-11/28/20	054-0000-484800	\$ 6,357.28
	193040	I20-008804		12/31/2020	1	R389 - T-Mobile-17801 S. Wolf Road (T1) - 11/29-12/17/20 - FINAL	010-0000-110903	\$ 511.25
[VENDOR] 14568 : CHRISTY WEBBER & CO.	80349	I20-008903	20-000651	12/31/2020	1	Medians/R.O.W landscape maintenance - December	054-0000-443300	\$ 15,028.58
	80349	I20-008903	20-000651	12/31/2020	2	Metra Stations Median/R.O.W. landscape maintenance - Dec.	026-0000-443500	\$ 3,006.58
	80349	I20-008903	20-000651	12/31/2020	3	Triangle median/R.O.W. Landscape maintenance - Dec.	282-0000-443500	\$ 1,081.83
	80349	I20-008903	20-000651	12/31/2020	4	Village Bldgs. Landscape Maintenance (Cultural Center, Veterans Center (GBC), PD, VH Complex, OPHFC, SPLX, CPAC) - Dec.	010-1900-443500	\$ 5,198.75
	80349	I20-008903	20-000651	12/31/2020	5	2020 Site additions - Village Bldgs. Landscape Maintenance for Parks Admin & Museum - Dec.	010-1900-443500	\$ 492.08
	80923	I20-009024	20-000651	12/31/2020	1	Weed Control at (55) Park Sites - Includes One (1) Visit per Site Sept and Oct, 2020	010-1900-443500	\$ 10,938.64
[VENDOR] 12599.509 : CHUY'S OPCO, INC.	CD-000454	I21-000056		01/07/2021	1	Refund per Village Board	010-0000-321100	\$ 1,320.00
[VENDOR] 14628 : CINTAS CORPORATION NO. 2	5073926893	I20-008941	20-001491	12/31/2020	1	Gauze/Svc charge - Museum	028-0000-442990	\$ 13.39
	5043926832	I20-008943	20-001546	12/31/2020	1	Gauze/Alcohol swabs/Svc charge - VH	010-1700-442990	\$ 29.85
[VENDOR] 15293 : CIVILTECH ENGINEERING, INC.	49483	I20-008627	20-001814	12/28/2020	1	143rd St Phase II Engineering - Traffic Signal Interconnect Wolf to SWHY - 10/31-11/27/20	054-0000-471250	\$ 16,313.77

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11928 : CLARKE AQUATIC SERVICES, INC.	000007908	I20-008887	20-000713	12/31/2020	1	Fountain winterization	031-6007-443500	\$ 3,625.00
[VENDOR] 11647 : CLEANING SPECIALISTS, INC.	4800	I20-008520	20-000027	12/23/2020	1	Body Transport - 12/3/20 - Fowles-Osburn	010-7002-442930	\$ 250.00
	4827	I20-009027	20-000027	12/31/2020	1	Body Transport - 12/10/20 - Krug	010-7002-442930	\$ 250.00
[VENDOR] 9754 : CONCENTRIC INTEGRATION, LLC	0218757	I20-008889	20-001648	12/31/2020	1	Replacement of Programmable Logic Controllers and level controllers at all remote water, waste water, and storm station sites through 12/18/20	031-6001-443200	\$ 10,566.11
	0218761	I20-008891	20-002081	12/31/2020	1	iFix software upgrade for water system to version 6.1	031-6001-443610	\$ 4,500.00
[VENDOR] 13714 : CONTROL TECHNOLOGY & SOLUTIONS LLC	5	I20-008536	20-001175	12/23/2020	1	Sportsplex RTU 4 Soccer Arena HVAC Replacement and Improvements through 11/30/20	010-1700-443200	\$ 132,034.20
	6	I20-008780	20-001175	12/31/2020	1	Sportsplex RTU 4 Soccer Arena HVAC Replacement and Improvements through 12/17/20	010-1700-443200	\$ 232,917.90
[VENDOR] 12599.510 : COOPER'S HAWK WINERY & RESTAURANT	CD-000455	I21-000057		01/07/2021	1	Refund per Village Board	010-0000-321100	\$ 1,320.00
[VENDOR] 1898 : CORE & MAIN LP	M757617	I20-008541	20-001472	12/23/2020	1	TRIMBLE NOMAD 15 2V CAR CHARGER - #TW-ACCAA-682	031-6002-460290	\$ 398.00
	N476267	I20-008744	20-000540	12/31/2020	1	Water Meter parts	031-6002-443800	\$ 96.29
[VENDOR] 8398 : CRITICAL REACH	1445	I21-000101	21-000057	01/12/2021	1	2021 Critical Reach APBnet Law Enforcement Bulletins - Online Services Annual Fee, Invoice #1445	010-7009-465200	\$ 1,101.00
[VENDOR] 14130 : CROSSROAD CONSTRUCTION, INC.	25987	I20-008726	20-001629	12/30/2020	1	Remove and replace 4x4 and 4x6 aluminum column and roof support on the bridge per quote dated 8-18-20	092-0000-452210	\$ 18,475.00
	25977	I20-008832	20-002058	12/31/2020	1	Centennial Park Aquatic Center (CPAC) Stair and Landing Replacement through 12/29/20	283-4005-443150	\$ 41,512.50
[VENDOR] 10213 : CURRIE MOTORS	554462	I20-008526	20-000046	12/23/2020	1	Front seat frame replacement	010-5006-443400	\$ 1,235.76
[VENDOR] 12599.511 : DAVE & BUSTER'S OF ILLINOIS, INC.	CD-000456	I21-000058		01/07/2021	1	Refund per Village Board	010-0000-321100	\$ 1,320.00
[VENDOR] 15081 : DAVEY TREE EXPERT COMPANY	915250083	I20-008659	20-001884	12/29/2020	1	Tree Removal Olde Mill	010-0000-223500	\$ 1,250.00
	915256803	I20-008708	20-002014	12/30/2020	1	Parkway tree installations - Various locations - 7 trees	054-0000-443500	\$ 5,465.00
	915256803	I20-008709	20-002069	12/30/2020	1	Plant 6 trees in the center median of Marley Creek Blvd.	054-0000-443500	\$ 4,960.00
[VENDOR] 10809 : DAY & ROBERT, P.C.	32268	I20-008434	20-002253	12/22/2020	1	Services rendered on 11-12-20 & 11-16-20 in reference to file # 18-11-2252 - Orland Park RDA. Invoice #32268	282-0000-432800	\$ 1,873.00
[VENDOR] 3333333.3003 : DONI MILLER	20210107	I21-000051		01/07/2021	1	Refund of overpayment on January 2021 Continuation Benefit Payment	060-0000-371720	\$ 866.83
[VENDOR] 11147 : EIS/ELEVATOR INSPECTION SERVICES,	96720	I20-008635	20-000128	12/28/2020	1	Elevator Inspection Services - 10/10/20 -	010-2002-432930	\$ 80.00

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INC						Kohl's		
[VENDOR] 1230 : EJ USA, INC.	110200099269	I20-008682	20-002195	12/29/2020	1	4" Tall Frame (1037Z)- #00103711	031-6003-463100	\$ 1,617.40
	110200099269	I20-008682	20-002195	12/29/2020	2	6" Tall Frame (1020Z)- #00102010	031-6003-463100	\$ 1,617.40
	110200099269	I20-008682	20-002195	12/29/2020	3	7" Tall Frame w/ 1" Hole in Base Flange (1022Z1)- #00102315	031-6003-463100	\$ 1,495.20
	110200099269	I20-008682	20-002195	12/29/2020	4	9" Tall Frame Illinois Type 1 (1050Z1)- #00105012	031-6003-463100	\$ 1,495.20
	110200099269	I20-008682	20-002195	12/29/2020	5	Solid Cover w/ Gasket "Village of Orland Park Sanitary" Black Coated (1020AGS)- #00102249	031-6003-463100	\$ 5,840.50
	110200102943	I20-008956	20-002182	12/31/2020	1	EJ 5BR250 BRK SWIVEL FLG- #00946409	031-6002-464400	\$ 288.30
	110200102943	I20-008956	20-002182	12/31/2020	2	EJ BR 19 A FLG GKT UPPER RUB- #00946574	031-6002-464400	\$ 489.00
	110200102943	I20-008956	20-002182	12/31/2020	3	6" FLG GKT RUB- #00928430	031-6002-464400	\$ 96.75
[VENDOR] 11754 : ELEMENT GRAPHICS AND DESIGN	16903	I20-008940	20-002323	12/31/2020	1	"Community Service" Graphics Plus Installation/Removal for CSO unit 1450, VIN:1FM5K8AR0GGD31668, Invoice #16903	010-7002-443200	\$ 353.16
	16889	I20-008965	20-002305	12/31/2020	1	Orland Park circle logo decals for garbage cans	283-4003-461500	\$ 1,315.26
	16889	I20-008965	20-002305	12/31/2020	2	Set Up/Layout (Hours)	283-4003-461500	\$ 15.00
[VENDOR] 13890 : ENNIS-FLINT, INC.	253060	I20-008622	20-002103	12/28/2020	1	8230241BKNB PM125BK Q2 NB 26"MANHOLE PRO RNG (PER QUOTE # 00244048)	031-6007-463200	\$ 1,716.00
[VENDOR] 11697 : ENTERTAINMENT INDUSTRIES LLC	01/12/21	I20-009019	20-000496	12/31/2020	1	2020 Turkey Trot DJ services	283-4002-490220	\$ 850.00
[VENDOR] 1255 : ETP LABS INC.	20-134924	I20-008916	20-000218	12/31/2020	1	Coliform Water Sampling - November	031-6002-442990	\$ 604.00
[VENDOR] 11063 : EVT TECH	5267	I20-008611	20-002179	12/28/2020	1	Misc. Materials to include wires, fuses, tape, screws, etc. as well as installation of materials on new patrol unit #1464, VIN: 1FM5K8AB1LGD00944, Invoice #5267	010-7002-443200	\$ 1,072.50
	5281	I20-008633	20-002255	12/28/2020	1	Misc. equipment and materials to include speakers, sirens, antennas, etc. to build new unit #1415, VIN 1FM5K8AB0LGC99673, Invoice # 5281	010-7002-443200	\$ 1,010.50
	5282	I20-008634	20-002256	12/28/2020	1	Misc. Materials to include wires, fuses, tape, screws, etc. as well as installation for new patrol unit #1415, VIN 1FM5K8AB0LGC99673, Invoice # 5282	010-7002-443200	\$ 1,072.50
	5291	I20-008704	20-002294	12/30/2020	1	Misc. equipment to include speakers, sirens, light kits, antennas, etc. to build new patrol unit #1449, VIN #1FM5K8AB6LGD00943, Invoice #5291	010-7002-443200	\$ 1,175.50
	5292	I20-008717	20-002295	12/30/2020	1	Misc. Installation materials to include Wires, Fuses, Connectors, Screws, etc. as well as Installation unit #1449, Invoice # 5292	010-7002-443200	\$ 1,072.50
	5294	I20-008718	20-002297	12/30/2020	1	Misc. Equipment to include Speakers, Sirens, Light Bars, Antennas, etc. to build new patrol unit #1466, VIN:1FM5K8AB6LGC00941, Invoice #5294	010-7002-443200	\$ 955.52
	5295	I20-008719	20-002298	12/30/2020	1	Misc. Installation Materials to include: Wires, Fuses, Screws, Bolts, etc. as well as Installation for new unit #1466, Invoice #5295	010-7002-443200	\$ 1,072.50
	5301	I20-008745	20-002306	12/31/2020	1	Misc. Equipment, Parts and Labor on ESDA	010-7002-443200	\$ 861.55

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	5296	I20-008756	20-002299	12/31/2020	1	unit #8580, VIN: 1FM5K8AR7GGD31666 (old unit 1464), Invoice #5301 Misc. Materials and Labor to strip old patrol unit # 1466, Invoice #5296	010-7002-443200	\$ 375.00
	5307	I20-008944	20-002321	12/31/2020	1	Misc. Parts and Labor to strip equipment on old unit #1449 for new unit #1489, Invoice #5307	010-7002-443200	\$ 285.00
	5312	I20-008946	20-000007	12/31/2020	1	Push bumper install - Unit 1421	010-5006-443400	\$ 235.00
	5315	I20-008998	20-002333	12/31/2020	1	Misc. Equipment and materials to include speakers, antennas, push bumper, etc. as well as labor for new patrol unit #1416, VIN:1FM5K8AB8LGD00942, Invoice #5315	010-7002-443200	\$ 1,000.50
	5316	I20-008999	20-002334	12/31/2020	1	Misc. Installation Materials to include Wires, Fuses, Screws, Bolts, etc. as well as Installation for new patrol unit #1416, VIN:1FM5K8AB8LGD00942, Invoice #5316	010-7002-443200	\$ 1,072.50
[VENDOR] 1265 : EWERT, INC.	217646	I20-008699	20-000101	12/30/2020	1	Door lock/Rekeying - Building Maintenance	010-1700-461300	\$ 196.70
	217691	I20-008928	20-000101	12/31/2020	1	Building supplies - End caps/Adapters - Building Maintenance	010-1700-461300	\$ 171.90
[VENDOR] 14320 : EXCEL ELECTRIC INC.	125069	I20-008957	20-002200	12/31/2020	1	15122 Quail Hollow (cable fault repair)	010-5002-443700	\$ 2,084.00
	125069	I20-008957	20-002200	12/31/2020	2	Corner of Prestwick & Firestone (Voltage issue)	010-5002-443700	\$ 2,084.00
	125069	I20-008957	20-002200	12/31/2020	3	11622 Whispering Hill Drive (no power to pole)	010-5002-443700	\$ 2,084.00
	125069	I20-008957	20-002200	12/31/2020	4	Inverness & Pine (Damaged cable)	010-5002-443700	\$ 2,084.00
	125069	I20-008957	20-002200	12/31/2020	5	Red Oak & Deerpath (repair power issues)	010-5002-443700	\$ 2,084.00
	125069	I20-008957	20-002200	12/31/2020	6	Crestview Ct. & Crestview (repair power problem)	010-5002-443700	\$ 2,084.00
	125069	I20-008957	20-002200	12/31/2020	7	8841 Pebble Beach Lane (Repair line faults new fence)	010-5002-443700	\$ 2,084.00
	125069	I20-008957	20-002200	12/31/2020	8	Trinity & Golden Rose (repair power problem)	010-5002-443700	\$ 2,084.00
[VENDOR] 14801 : FAMBRO MANAGEMENT, LLC	3003175	I20-008807	20-000138	12/31/2020	1	Contracted Enrichment Program - Let's Build It-11/10-12/15/20	283-4002-490200	\$ 252.00
[VENDOR] 6391 : FASTENAL COMPANY	ILFRA92889	I20-008731	20-002236	12/31/2020	1	Tools per Quote 99351 Dated 11/25/2020	010-1700-460170	\$ 8,518.67
	ILFRA92890	I20-008797	20-002291	12/31/2020	1	Utility Dept. Power Tools see Quote #99743 dated 12/08/2020	031-6002-460170	\$ 4,539.40
	ILFRA92838	I20-008806	20-002236	12/31/2020	1	Tools per Quote 99351 Dated 11/25/2020	010-1700-460170	\$ 10,368.81
	ILFRA92912	I20-008905	20-002249	12/31/2020	1	Utility Dept. Hand Tools per quote #99753 dated 12/07/2020	031-6002-460170	\$ 2,386.38
	ILFRA92912	I20-008905	20-002249	12/31/2020	2	Shipping	031-6002-460170	\$ 30.39
	ILFRA92940	I20-008906	20-002230	12/31/2020	1	Drill bits Per Quote 99367 Dated 11/25/2020	010-1700-460170	\$ 851.25
[VENDOR] 5176 : FERGUSON ENTERPRISES	5889827	I20-008970	20-000102	12/31/2020	1	Terry cloth towels - Bldg Maint - NO SALES TAX	010-1700-460150	\$ 12.50
	5889827	I20-008970	20-000102	12/31/2020	2	Pipe compound/PVC cement - Bldg Maint - NO SALES TAX	010-1700-461300	\$ 113.18
[VENDOR] 1100 : G.W. BERKHEIMER CO., INC.	783031	I20-008524	20-000103	12/23/2020	1	Toggle - Building Maintenance	010-1700-461700	\$ 59.71
	791397	I20-008925	20-000103	12/31/2020	1	HVAC diffusers/Dampers - Building Maintenance	010-1700-461700	\$ 423.22
	792507	I20-008930	20-000103	12/31/2020	1	Duct cutter/Extender/Tool bags - Building	010-1700-460170	\$ 117.58

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	792507	I20-008930	20-000103	12/31/2020	2	Maintenance Thermostat - Building Maintenance	010-1700-461700	\$ 20.06
[VENDOR] 1304 : GALLS, LLC	017108495	I20-008654	20-002142	12/29/2020	1	Hexarmor search and duty gloves. Item number GL1016. 11-Large	010-7002-460190	\$ 484.00
	017108495	I20-008654	20-002142	12/29/2020	2	Shipping	010-7002-460190	\$ 10.00
	017251929	I20-008996	20-002142	12/31/2020	1	Hexarmor search and duty gloves. Item number GL1016. 11-Large 11-XL	010-7002-460190	\$ 484.00
	017251929	I20-008996	20-002142	12/31/2020	2	Shipping	010-7002-460190	\$ 10.00
[VENDOR] 3878 : GAMETIME C/O CUNNINGHAM RECREATION	pji-0151099	I20-008705	20-002159	12/30/2020	1	GameTime - Pendulum Assy Part: 157010	283-4003-470800	\$ 312.00
	pji-0151099	I20-008705	20-002159	12/30/2020	2	GameTime - 3/8" X 1" Shoulder Bolt Part: 811226	283-4003-470800	\$ 24.96
	pji-0151099	I20-008705	20-002159	12/30/2020	3	GameTime - 1/2"X2 1/2"Hh W/1"Thread PART: 801200	283-4003-470800	\$ 21.48
	pji-0151099	I20-008705	20-002159	12/30/2020	4	GameTime - 1/2 Lockwasher PART: 817342	283-4003-470800	\$ 4.08
	pji-0151099	I20-008705	20-002159	12/30/2020	5	GameTime - 1/2 Hex Nut PART: 804055	283-4003-470800	\$ 7.08
	pji-0151099	I20-008705	20-002159	12/30/2020	6	Discount	283-4003-470800	\$ -88.68
	pji-0151099	I20-008705	20-002159	12/30/2020	7	Freight	283-4003-470800	\$ 20.80
[VENDOR] 5744 : GATEWAY BUSINESS SYSTEMS, INC.	1018155	I20-008604	20-000022	12/28/2020	1	Copier Maintenance - November	010-7002-443600	\$ 23.63
	1018152	I20-008605	20-000566	12/28/2020	1	Konica Bizhub 222 in PW Command Room Copier ID #17350 - November	031-6001-443600	\$ 1.56
	1019992	I20-008966	20-000022	12/31/2020	1	Copier Maintenance - PD - December	010-7002-443600	\$ 90.62
	1020271	I20-008990	20-000527	12/31/2020	1	Copier Maintenance - Konica Minolta Finance South (#18181) - December	031-1400-443600	\$ 80.26
[VENDOR] 14811 : GIBSON ELECTRIC CO., INC.	36102003	I20-009002	19-000536	12/31/2020	1	Motor Control Center for the Main Pumping Station through 12/31/20 - FINAL	031-6002-443200	\$ 56,230.00
	36102003	I20-009003	19-000536	12/31/2020	1	Pay retainage - Main Pump Station MCC	031-0000-205000	\$ 156,397.00
[VENDOR] 13483 : GLOBAL INDUSTRIAL	116942184	I20-008603	20-002072	12/28/2020	1	Ridgid 15682 Model 300 Complete Pipe threading machine	010-1700-460180	\$ 4,192.00
	116942184	I20-008603	20-002072	12/28/2020	2	Shipping and handling - threading machine	010-1700-460180	\$ 138.00
	116964960	I20-008636	20-002194	12/28/2020	1	Weather Guard Lo-Side Truck Box (Black Aluminum) Low Profile Driver Side Standard 4.3Cu.Ft - #178-5-01	031-6002-461700	\$ 672.33
	116964960	I20-008636	20-002194	12/28/2020	2	Weather Guard Lo-Side Truck Box(Black Aluminum) Short 3.4Cu.Ft - #184-52-01	031-6002-461700	\$ 531.74
	117018049	I20-008767	20-002072	12/31/2020	1	Greenlee 7906SB quick draw 80 Hydraulic Punch Kit	010-1700-460170	\$ 959.00
	117018049	I20-008767	20-002072	12/31/2020	2	Shipping and handling - punch kit	010-1700-460170	\$ 12.75
	117030312	I20-008888	20-002203	12/31/2020	1	Comfort Zone-CZ448 Portable Heater - #BFEB1191210	283-4007-460290	\$ 55.80
[VENDOR] 12599.535 : GMRI, INC.	CD-000480	I21-000083		01/08/2021	1	Refund per Village Board	010-0000-321100	\$ 1,320.00
[VENDOR] 3414 : GOLDY LOCKS, INC.	688971	I20-008430	20-002003	12/22/2020	1	Commercial metal frame 40x90, # CMF01	010-1700-462650	\$ 450.00
	688971	I20-008430	20-002003	12/22/2020	2	Commercial metal door, # CMD01	010-1700-462650	\$ 625.00
	688971	I20-008430	20-002003	12/22/2020	3	Hinges, 4.5x4.5, # MK76333	010-1700-462650	\$ 45.00
	688971	I20-008430	20-002003	12/22/2020	4	Schlage L series keyed cylinder, # SC L9080L 07B 626	010-1700-462650	\$ 750.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	688972	I20-008431	20-001900	12/22/2020	1	CECO Commercial Metal Frame 16 GA Drywall with Sidelite and Glass 5 3/4 Width 4 7/8 Throat Item CMF01 REC ADMIN OFFICE	010-1700-461300	\$ 995.00
	688972	I20-008431	20-001900	12/22/2020	2	Metal Stud Anchor Item: Hardware	010-1700-461300	\$ 30.00
	688972	I20-008431	20-001900	12/22/2020	3	Commercial Wood Door Oak 90 Min Label RH MOL PREP TO SPEC SHEET Item: CWD01	010-1700-461300	\$ 950.00
	688972	I20-008431	20-001900	12/22/2020	4	MPB79 4.5 X 4.5 NRP US26D HINGES Item: MK 76333	010-1700-461300	\$ 60.00
	688972	I20-008431	20-001900	12/22/2020	5	SCHLAGE ENTRY MORTISE LOCK 612 SATIN BRONZE ROSE Item: Hardware	010-1700-461300	\$ 850.00
	688972	I20-008431	20-001900	12/22/2020	6	YALE MORTISE CYLINDER Item: Hardware	010-1700-461300	\$ 55.00
[VENDOR] 1323 : GRAINGER, INC.	9745531054	I20-008623	20-002210	12/28/2020	1	Materials and supplies for heater piping for Finance Dept. remodel per quote dated 11/30/20	010-1700-461300	\$ 7,900.97
	9746879411	I20-008624	20-001726	12/28/2020	1	Water Cooler w/Bottle Filling Station, # 39AM89, per quote dated 9/14/20	010-1700-460180	\$ 1,280.00
	9727221690	I20-008715	20-000104	12/30/2020	1	Motor/Fan blade - Building Maintenance	010-1700-461700	\$ 158.52
	9748580140	I20-008876	20-000104	12/31/2020	1	Tools - Portable lockout kit - Building Maintenance	010-1700-460170	\$ 159.28
	9742927362	I20-008922	20-002346	12/31/2020	1	Pallet jack per invoice number 9742927362	010-1700-460170	\$ 1,520.00
	9742936447	I20-008923	20-002346	12/31/2020	1	Meters and testers per invoice number 9742936447	010-1700-460170	\$ 4,874.52
[VENDOR] 1329 : GRAYBAR ELECTRIC CO., INC.	9318990234	I20-008328	20-001920	12/21/2020	1	LED street lights part #GE EVOLVE 214W-ERL2-0-25-B3-40-D-GRAY-GILR	054-0000-471300	\$ 71,763.30
[VENDOR] 1334 : GREELEY AND HANSEN LLP	INV-0000662347	I20-008886	20-002087	12/31/2020	1	Risk and Resiliency Assessment Assistance and Final Review through 11/27/20	031-6001-432800	\$ 4,475.00
[VENDOR] 2504 : GUARDIAN PEST CONTROL, INC.	362100	I20-008973	20-001523	12/31/2020	1	Nuisance Abatement for VOP Maintained Ponds - 9446 Seton Pl. - Beaver caught	031-6007-432910	\$ 350.00
	362102	I20-008974	20-001523	12/31/2020	1	Nuisance Abatement for VOP Maintained Ponds - Beaver traps set up - 10809 Fawn Trail Dr	031-6007-432910	\$ 350.00
	362259	I20-008975	20-001523	12/31/2020	1	Nuisance Abatement for VOP Maintained Ponds - 10809 Fawn Trail Dr - Beavers caught	031-6007-432910	\$ 700.00
	363206	I20-008976	20-001523	12/31/2020	1	Nuisance Abatement for VOP Maintained Ponds - 9446 Seton Pl. - Beaver caught	031-6007-432910	\$ 350.00
	363288	I20-008977	20-001523	12/31/2020	1	Nuisance Abatement for VOP Maintained Ponds - 9446 Seton Pl. - Beaver caught	031-6007-432910	\$ 350.00
	363405	I20-008978	20-001523	12/31/2020	1	Nuisance Abatement for VOP Maintained Ponds - 9446 Seton Pl. - Beaver caught	031-6007-432910	\$ 350.00
	364537	I20-009023	20-001523	12/31/2020	1	Nuisance Abatement for VOP Maintained Ponds - 9446 Seton Pl. - Another beaver caught	031-6007-432910	\$ 350.00
[VENDOR] 8941 : GUSTAVE A. LARSON COMPANY	4232569	I20-008763	20-001903	12/31/2020	1	Four - 1.5'x10" SS Hose and braid w/250# plate plus shipping	026-0000-461700	\$ 304.34
[VENDOR] 2314 : HALL SIGNS, INC.	357150	I20-008676	20-000486	12/29/2020	1	Signs	010-5002-461500	\$ 1,345.21
[VENDOR] 15101 : HEARTLINE FITNESS MIDWEST	126831	I20-008668	20-000062	12/29/2020	1	Repairs of Splx equipment	283-4007-443200	\$ 807.57

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1350 : HELSEL-JEPPERSON ELECTRICAL INC	866162	I20-008455	20-001768	12/22/2020	1	Electrical Supplies For Tunnel Lighting Project Per Quote Dated 9/11/2020	283-4003-461200	\$ 855.00
	866126	I20-008551	20-001768	12/23/2020	1	Electrical Supplies For Tunnel Lighting Project Per Quote Dated 9/11/2020	283-4003-461200	\$ 3,120.40
	867705	I20-008913	20-001768	12/31/2020	1	Electrical Supplies For Tunnel Lighting Project Per Quote Dated 9/11/2020	283-4003-461200	\$ 819.44
	867825	I20-008914	20-001981	12/31/2020	1	SIEM6 8PG10921HB02 HANDLE MCHM ITEM: 88762121332 LEFT HAND FOR 30A/60A	283-4005-461200	\$ 1,745.00
	867825	I20-008914	20-001981	12/31/2020	2	SIEM6 8PG10921HB04 HANDLE MCHM ITEM: 88762121334 LEFT HAND FOR 100A	283-4005-461200	\$ 1,830.00
	867825	I20-008914	20-001981	12/31/2020	3	SIEM6 8PG10921HB05 HANDLE MCHM ITEM: 88762121335 RIGHT HAND FOR 100A	283-4005-461200	\$ 360.00
	867934	I20-008995	20-002247	12/31/2020	1	WLK 827B 2-G BRS carpet flange # 78656452420, per quoted dated 12-03-20	021-1800-461200	\$ 2,244.00
	867934	I20-008995	20-002247	12/31/2020	2	WLK 828R BRS DPLZ cover plate, # 78656426646 per quote dated 12-03-20	021-1800-461200	\$ 2,748.00
[VENDOR] 14513 : HEY AND ASSOCIATES, INC.	19-0240-12742	I20-009017	20-000717	12/31/2020	1	Stormwater Engineering - Brown Park - November	283-4003-432800	\$ 1,980.00
	19-0240-12742	I20-009017	20-000717	12/31/2020	2	Stormwater Engineering - Frontier Park - November	283-4003-432800	\$ 1,980.00
[VENDOR] 12052 : HIRERIGHT, LLC	G3113636	I20-008934	20-000081	12/31/2020	1	Financial Background Checks - December	010-7002-442850	\$ 30.87
[VENDOR] 11936 : HOMER TREE CARE, INC.	43002	I20-008768	20-002284	12/31/2020	1	Parkway Tree Removal - Dingo Remove 2 split Cottonwoods laying on the ground at the NWC of Route 6 and Will Cook Rd. * Clean up and haul away resulting tree debris. * Flush cut stumps as low to grade as possible.	054-0000-443500	\$ 2,000.00
[VENDOR] 12599.514 : HOOTERS OF ORLAND PARK INC	CD-000459	I21-000061		01/07/2021	1	Refund per Village Board	010-0000-321100	\$ 1,320.00
[VENDOR] 15436 : HORIZON SPA AND POOL PARTS, INC.	2463811	I20-008757	20-002286	12/31/2020	1	Underwater Drill, Nemo, Diver Model, 164 Ft Depth, 6Ah ITEM: 99-645-1005 Free Shipping	283-4005-460170	\$ 1,521.00
[VENDOR] 9011 : HORTON INSURANCE AGENCY, INC.	70898	I20-008532	20-000360	12/23/2020	1	Virgin Pulse Program - October rewards/1 device	092-0000-453700	\$ 3,480.80
[VENDOR] 9592 : IAEI	7033789	I21-000110	21-000080	01/13/2021	1	IAEI Professional Membership for Rick Pieprzak from 1/1/2021-12/31/21 member #7033789	010-2002-429200	\$ 120.00
[VENDOR] 3929 : ICMA RETIREMENT TRUST - 457	01/08/2021	I21-000010		01/08/2021	1	VOP, 01.08.2021, Plan # 301728	010-0000-210125	\$ 2,819.18
[VENDOR] 8393 : ILLINOIS AMERICAN WATER	1025-220035229007	I20-008911		12/31/2020	1	Orland Ridge development water usage - 11/24-12/23/20	031-1400-441400	\$ 4,193.58
[VENDOR] 1375 : ILLINOIS ASSOCIATION OF CHIEFS OF POLICE	6169	I21-000100	21-000058	01/12/2021	1	Renewal of Membership Dues Illinois Association of Chiefs of Police- Chief Joseph Mitchell	010-7002-429200	\$ 105.00
[VENDOR] 3925 : ILLINOIS DEPARTMENT OF REVENUE	01/08/2021	I21-000031		01/08/2021	1	State Tax Withholdings, 1.08.2021, BWPR	010-0000-215101	\$ 53,645.11

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[VENDOR] 2065 : ILLINOIS ENVIRONMENTAL HEALTH ASSN.	20AN033	I21-000108	21-000081	01/13/2021	1	IEHA Membership for Tina Bilecki from 1/1/2021-12/31/2021 Member # 20AN033	010-2002-429200	\$ 55.00
[VENDOR] 1398 : ILLINOIS MUNICIPAL RETIREMENT FUND	01102021	I21-000099		01/10/2021	1	IMRF 12/2020 / Village and Library EE / ER Contributions	010-0000-130800	\$ 27,249.07
	01102021	I21-000099		01/10/2021	1	IMRF 12/2020 / Village and Library EE / ER Contributions	010-0000-210102	\$ 171,958.47
	01102021	I21-000099		01/10/2021	1	IMRF 12/2020 / Village and Library EE / ER Contributions	010-0000-210124	\$ 25,642.43
[VENDOR] 12599.515 : INDOOR GOLF LINKS OF AMERICA	CD-000460	I21-000062		01/07/2021	1	Refund per Village Board	010-0000-321100	\$ 1,320.00
[VENDOR] 12599.531 : J D A OF ORLAND PARK, INC.	CD-000476	I21-000079		01/08/2021	1	Refund per the Village Board	010-0000-321100	\$ 1,320.00
[VENDOR] 2836 : JAMES J. ROCHE & ASSOCIATES	15773	I20-008661	20-000212	12/29/2020	1	Legal Services - Local Adjudications - December	010-0000-432100	\$ 2,047.50
[VENDOR] 7536 : JMD SOX OUTLET, INC.	355305	I20-009015	20-000078	12/31/2020	1	Uniforms - Mulhausen	031-6001-460190	\$ 449.01
[VENDOR] 1595 : JOE RIZZA FORD OF ORLAND PARK	635822	I20-008343	20-001975	12/21/2020	1	Oil change	010-5006-443400	\$ 38.74
	635845	I20-008344	20-001975	12/21/2020	1	Oil change. Discount not taken on invoice, but will be deducted per Ike @ Rizza	010-5006-443400	\$ 47.56
	634608	I20-008355	20-001975	12/21/2020	1	Check ABS light (stays on)/Overhead light board/Front end king pins/Coolant reservoir	010-5006-443400	\$ 3,027.52
	636003	I20-008356	20-001975	12/21/2020	1	Oil change	010-5006-443400	\$ 58.30
	636005	I20-008357	20-001975	12/21/2020	1	Oil change	010-5006-443400	\$ 47.56
	636008	I20-008358	20-001975	12/21/2020	1	Oil change	010-5006-443400	\$ 47.56
	636159	I20-008608	20-001975	12/28/2020	1	Oil change/Trans fluid change/Headlight bulb/Tie rod end - NO TAX	010-5006-443400	\$ 355.17
	636165	I20-008609	20-001975	12/28/2020	1	Cat. converter replacement	010-5006-443400	\$ 1,374.44
	636269	I20-008613	20-001975	12/28/2020	1	Oil change	010-5006-443400	\$ 47.56
	636316	I20-008614	20-001975	12/28/2020	1	Oil change/Trans fluid change/Spark plugs/Valve cover gasket/Tie rod replace/Front brake pads/Alignment	010-5006-443400	\$ 826.58
	636357	I20-008615	20-001975	12/28/2020	1	Oil change/Trans fluid change/Spark plugs/Swaybar link replacement	010-5006-443400	\$ 678.84
	636371	I20-008616	20-001975	12/28/2020	1	Oil change	010-5006-443400	\$ 47.56
	636169	I20-008617	20-001975	12/28/2020	1	Replace alternator	010-5006-443400	\$ 705.91
	636245	I20-008651	20-001975	12/29/2020	1	Replace front suspension arms/Alignment	010-5006-443400	\$ 840.66
[VENDOR] 1463 : KLEIN, THORPE AND JENKINS LTD.	214505/506	I20-008895	20-000277	12/31/2020	1	Legal Services - PTAB Appeal Interventions through 11/30/20	010-0000-432100	\$ 255.09
	214507	I20-008896	20-000277	12/31/2020	1	Legal Services - PTAB Appeal Interventions through 11/30/20	010-0000-432100	\$ 84.23
	12/29/20	I20-009022	20-000277	12/31/2020	1	General Legal Fees - November	010-0000-432100	\$ 61,389.02
	12/29/20	I20-009022	20-000277	12/31/2020	2	Main Street Triangle Legal Fees - November	282-0000-432100	\$ 765.00
	12/29/20	I20-009022	20-000277	12/31/2020	3	Development Legal Fees (Billed to Developers) - November	010-0000-110000	\$ 2,800.00
	12/29/20	I20-009022	20-000277	12/31/2020	4	Legal Services - Breckenridge - November	010-0000-229160	\$ 286.50
[VENDOR] 15112 : KRAMER TREE SPECIALISTS, INC	97512	I20-008802	20-001972	12/31/2020	1	Mallard Landing Park Installation of (6) Trees Royal Oak, Korean Pine (sub), 2 - Ohio Buckeye, LPT, New Horizon Elm	283-4003-464800	\$ 1,550.00
	97512	I20-008802	20-001972	12/31/2020	2	Discovery Park Installation of (3) Trees	283-4003-464800	\$ 1,660.00

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	97512	I20-008802	20-001972	12/31/2020	3	Chickapin Oak, New Horizon Elm, LPT Wedgewood Estates Park Installation of (8) Trees 2 - Regal Oak, 3 - Serviceberry, 2 - Norway Spruce, 1 - Regal Elm	283-4003-464800	\$ 4,870.00
	97512	I20-008802	20-001972	12/31/2020	4	Ishnala Woods Park Installation of (3) Trees Bald Cypress, Swamp White Oak, Tulip Tree	283-4003-464800	\$ 1,780.00
	97512	I20-008802	20-001972	12/31/2020	5	Parkview Estates Park Installation of (3) Trees Hackberry, Norway Spruce, Swamp White Oak	283-4003-464800	\$ 1,780.00
[VENDOR] 12599.534 : KTEAM, INC.	CD-000479	I21-000082		01/08/2021	1	Refund per Village Board	010-0000-321100	\$ 1,320.00
[VENDOR] 11869 : LEEP'S SUPPLY	S3362119.001	I20-008760	20-002283	12/31/2020	1	TEL101-DIOE#CP TOTO ECO-POWER LAV FAUCET COMBO 0.18 GPC 10 SEC CHROME Per Quote S3362119 Dated 12/10/2020	283-4005-461650	\$ 1,098.18
[VENDOR] 12599.532 : LIANG'S GROUP, INC.	CD-000477	I21-000080		01/08/2021	1	Refund per the Village Board	010-0000-321100	\$ 1,320.00
[VENDOR] 15197 : LT CONTRACTUAL RISK SOLUTIONS, INC,	12/17/20	I20-008894	20-000913	12/31/2020	1	Risk Management & Loss Control - November	092-0000-432800	\$ 1,937.50
[VENDOR] 12599.517 : MAMA MARIA'S TACO & TEQUILA BAR	CD-000462	I21-000064		01/07/2021	1	Refund per the Village Board	010-0000-321100	\$ 1,320.00
[VENDOR] 12599.518 : MARCUS CINEMA ORLAND PARK	CD-000463	I21-000065		01/07/2021	1	Refund of 2021 Liquor License per Village Board	010-0000-321100	\$ 1,320.00
[VENDOR] 9156 : MASS MUTUAL	12/23/2020	I20-008484		01/08/2021	1	VOP, 01.08.2021, Plan # 110163	010-0000-210127	\$ 11,633.50
[VENDOR] 12599.520 : MAYAN PALACE GRILL AND CANTINA LLC	CD-000465	I21-000067		01/07/2021	1	Refund of 2021 Liquor License per Village Board	010-0000-321100	\$ 1,320.00
[VENDOR] 3631 : MDI TRAFFIC CONTROLS	00564939	I20-008630	20-002173	12/28/2020	1	48" Utility Work Ahead- #DF-04204	031-6002-461500	\$ 232.20
	00564939	I20-008630	20-002173	12/28/2020	2	48" Slow Ahead- #DF-04113	031-6002-461500	\$ 232.20
	00564939	I20-008630	20-002173	12/28/2020	3	48" Be Prepared To Stop- #DF-03766	031-6002-461500	\$ 232.20
	00564939	I20-008630	20-002173	12/28/2020	4	48" Cross Bracing w/ 2 Flags- #DLX-03628	031-6002-461500	\$ 264.60
	00564939	I20-008630	20-002173	12/28/2020	5	Left/ Center *Double Sided*- #PF-03930	031-6002-461500	\$ 105.00
	00564939	I20-008630	20-002173	12/28/2020	6	Dura-Latch Strap Repair Kit- #SA-05433AF	031-6002-461500	\$ 80.00
	00564939	I20-008630	20-002173	12/28/2020	7	Freight	031-6002-461500	\$ 116.19
[VENDOR] 6249 : METRO POWER, INC.	13026	I20-008810	20-001456	12/31/2020	1	Annual Preventative Maintenance Service on Lift Station Emergency Generators - Catalina, Crystal Springs, Fairway, Orland Parkway, Parkwood, Pinewood North, Seton Place, Spring Creek, Wedgewood, 131st Street, 151st Street, Public Works 6150, Public Works 6180, Breckenridge	031-6003-443200	\$ 5,826.66
	13026	I20-008810	20-001456	12/31/2020	2	Annual Preventative Maintenance Service on Lift Station Emergency Generators - Main Pump Station, Hunter Point, 153rd Street	031-6002-443200	\$ 1,248.57
	13026	I20-008810	20-001456	12/31/2020	3	2 hour load bank test on Lift Station Emergency Generators: Catalina, Crystal Springs, Fairway, Orland Parkway, Parkwood, Pinewood North, Seton Place, Spring Creek, Wedgewood, 131st Street, 151st Street, Public Works 6150, Public	031-6003-443200	\$ 7,016.68

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	13026	I20-008810	20-001456	12/31/2020	4	Works 6180, Breckenridge 2 hour load bank test Emergency Generators: Main Pump Station, Hunter Point, 153rd Street	031-6002-443200	\$ 1,503.57
	13026	I20-008810	20-001456	12/31/2020	5	Annual Preventative Maintenance Service on Lift Station Emergency Generators - Police, Rec Admin (Old Police), 60 ENA, IT	010-1700-443200	\$ 1,664.76
	13026	I20-008810	20-001456	12/31/2020	6	2 hour load bank test Emergency Generators: Police, Rec Admin (Old Police), 60 ENA, IT	010-1700-443200	\$ 2,004.76
[VENDOR] 15365 : METRO TANK AND PUMP COMPANY	16935	I20-008788	20-002308	12/31/2020	1	Labor and materials to repair manhole sumps per quote dated 12/08/20	010-1700-443100	\$ 9,850.00
[VENDOR] 12886 : MIDWEST COMMERCIAL FITNESS	19806	I20-008989	20-002232	12/31/2020	1	Maintenance to treadmills, elliptical, bikes and rower, Quote #3931	010-7002-443200	\$ 310.00
[VENDOR] 6871 : MIDWEST LIGHTING	134992	I20-008612	20-000189	12/28/2020	1	Light bulbs - Building Maintenance	010-1700-461200	\$ 418.00
	135265	I20-008924	20-002343	12/31/2020	1	LED wall packs for Public works, plus shipping and handling. (Com Ed rebate applied)	010-1700-461200	\$ 1,079.00
[VENDOR] 11804 : MIDWEST OFFICE INTERIORS	262023	I20-008670	20-002044	12/29/2020	1	Desk with credenza and stack on cabinet per Midwest office Interiors dated 10/22/2020	283-4001-460180	\$ 2,246.90
	262046	I20-008748	20-002013	12/31/2020	1	IT Office Furniture per quote dated 10.22.2020.	010-1600-460180	\$ 6,971.42
	262060	I20-008991	20-002226	12/31/2020	1	Material and labor to replace divider panels per quote dated 12/02/20	010-1700-443100	\$ 4,631.19
[VENDOR] 15005 : MINDSIGHT	INV3162	I21-000095	21-000011	01/11/2021	1	Ironport Configuration Services.	010-1600-432800	\$ 4,500.00
[VENDOR] 11932 : MOBILE MINI	9009663570	I21-000109	21-000079	01/13/2021	1	Boat Storage Unit for Lake Sedgewick - 12/17/20-1/13/21	283-4002-444500	\$ 131.68
[VENDOR] 12599.521 : MOS CHINESE KITCHEN OP INC.	CD-000466	I21-000068		01/07/2021	1	Refund of 2021 Liquor License per Village Board	010-0000-321100	\$ 1,320.00
[VENDOR] 12387 : MUNICIPAL COLLECTIONS OF AMERICA	50219	I20-008722	20-002296	12/30/2020	1	OPPARK November Statement (Parking tickets without fees)	010-0000-431100	\$ 200.34
	50213	I20-008723	20-002296	12/30/2020	1	OPLADD November Statement (Ordinance with Fees)	010-0000-431100	\$ 131.73
[VENDOR] 7299 : MURPHY	12/16/20	I20-008794	20-000411	12/31/2020	1	Plan Commission Meeting Stipends - 8/4-12/8/20 - 5 mtgs	010-8000-484990	\$ 375.00
[VENDOR] 15278 : NAPA AUTO PARTS	501	I20-008404	20-001538	12/21/2020	1	Gloves - T. Lynch	010-5002-460190	\$ 16.27
	523	I20-008407	20-001538	12/21/2020	1	Gloves - Faltn	010-5002-460190	\$ 16.27
	526	I20-008410	20-001545	12/21/2020	1	Diesel exhaust fluid	010-5006-462200	\$ 10.24
	402	I20-008557	20-002281	12/28/2020	1	1" x 100' Type K Copper Roll (#0810S100K)	031-6002-462400	\$ 476.09
	402	I20-008557	20-002281	12/28/2020	2	3/4" x 100' Type K Copper Roll (#0807S100K)	031-6002-462400	\$ 371.74
	407	I20-008558	20-002282	12/28/2020	1	Rustoleum - Water	031-6002-461300	\$ 9.44
	426	I20-008559	20-002280	12/28/2020	1	3" x 20' MNPSM x Female Quick Connect (#A1230300020CN)	031-6007-461700	\$ 228.21
	496	I20-008560	20-001538	12/28/2020	1	Gloves - Rusch	010-5002-460190	\$ 16.27
	496	I20-008561	20-002024	12/28/2020	1	Safety glasses - Rusch	010-5002-464700	\$ 1.32

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	497	I20-008562	20-001538	12/28/2020	1	Gloves - Pankonin	010-5002-460190	\$ 16.27
	498	I20-008563	20-001538	12/28/2020	1	Gloves - Howard	010-5002-460190	\$ 16.27
	499	I20-008564	20-001538	12/28/2020	1	Gloves - Mulqueeny	010-5002-460190	\$ 16.27
	499	I20-008565	20-002024	12/28/2020	1	Safety glasses - Mulqueeny	010-5002-464700	\$ 1.32
	502	I20-008566	20-001538	12/28/2020	1	Gloves - Litko	031-6001-460190	\$ 16.27
	503	I20-008567	20-001538	12/28/2020	1	Gloves - Kowalski	031-6001-460190	\$ 16.27
	504	I20-008568	20-001538	12/28/2020	1	Gloves - Arnold	031-6001-460190	\$ 16.27
	505	I20-008569	20-001538	12/28/2020	1	Gloves - Noto	031-6001-460190	\$ 16.27
	506	I20-008570	20-001538	12/28/2020	1	Gloves - Svencner	031-6001-460190	\$ 16.27
	507	I20-008571	20-001538	12/28/2020	1	Gloves - Ferneau	031-6001-460190	\$ 16.27
	508	I20-008572	20-001538	12/28/2020	1	Gloves - Krolo	031-6001-460190	\$ 16.27
	509	I20-008573	20-001538	12/28/2020	1	Gloves - Callaghan	010-5002-460190	\$ 16.27
	513	I20-008574	20-001545	12/28/2020	1	Diesel exhaust fluid	010-5006-462200	\$ 20.48
	528	I20-008575	20-001545	12/28/2020	1	Rechargeable equipment battery	010-5006-461700	\$ 21.14
	530	I20-008576	20-001538	12/28/2020	1	Brake cleaner/Penetrant	010-5006-461990	\$ 12.50
	531	I20-008577	20-001538	12/28/2020	1	Gear oil	010-5006-461990	\$ 7.06
	532	I20-008578	20-001545	12/28/2020	1	Snow fighting parts - 2 slack adjusters/Wiper blades	010-5006-461720	\$ 161.57
	533	I20-008579	20-001545	12/28/2020	1	Snow fighting parts - Grommets	010-5006-461720	\$ 5.19
	536	I20-008580	20-002024	12/28/2020	1	Caution tape - Utilities	031-6002-460290	\$ 15.51
	537	I20-008581	20-001545	12/28/2020	1	Snow fighting part - Box lamp	010-5006-461720	\$ 32.40
	539	I20-008582	20-002024	12/28/2020	1	2 couplers - Streets	010-5002-461700	\$ 20.86
	541	I20-008583	20-001538	12/28/2020	1	Miscellaneous supplies - Connectors/Tubing/Rustoleum/Gear oil	010-5006-461990	\$ 172.74
	544	I20-008584	20-001545	12/28/2020	1	Snow fighting parts - 2 wrap around shoes/Nuts	010-5006-461720	\$ 204.53
	544	I20-008584	20-001545	12/28/2020	2	Wiper blades/Hoses/Lid/Dash panel/Brake valve	010-5006-461800	\$ 508.61
	547	I20-008585	20-001538	12/28/2020	1	Snow brush	010-5006-461990	\$ 7.87
	548	I20-008586	20-001545	12/28/2020	1	Equipment tire	010-5006-461890	\$ 96.66
	549	I20-008587	20-001545	12/28/2020	1	Hose	010-5006-461800	\$ 91.22
	429	I20-008588	20-001538	12/28/2020	1	Utility Dept. tool - 1/2" socket	031-6002-460170	\$ 18.40
	460	I20-008589	20-002024	12/28/2020	1	Permatex - Utilities	031-6002-460290	\$ 6.48
	514	I20-008590	20-001538	12/28/2020	1	Safety glasses - Cingrani	010-5002-464700	\$ 1.32
	520	I20-008591	20-001545	12/28/2020	1	Bucket tooth	010-5006-461700	\$ 15.55
	524	I20-008592	20-001538	12/28/2020	1	Safety glasses - Faltin	010-5002-464700	\$ 1.32
	550	I20-008593	20-001545	12/28/2020	1	Snow fighting parts - 2 hex nuts	010-5006-461720	\$ 1.70
	551	I20-008594	20-001545	12/28/2020	1	Diesel exhaust fluid	010-5006-462200	\$ 10.17
	552	I20-008595	20-001538	12/28/2020	1	Gloves - Taylor	010-5002-460190	\$ 3.67
	553	I20-008596	20-001538	12/28/2020	1	Show brush	010-5006-461990	\$ 7.87
	554	I20-008597	20-001538	12/28/2020	1	Snow brush	010-5006-461990	\$ 7.87
	555	I20-008598	20-001545	12/28/2020	1	Oil filter	010-5006-461800	\$ 4.42
	555	I20-008599	20-001538	12/28/2020	1	Brake cleaner	010-5006-461990	\$ 2.08
	559	I20-008600	20-001545	12/28/2020	1	Equipment vent lid	010-5006-461700	\$ 27.16
	560	I20-008601	20-001545	12/28/2020	1	Gear oil	010-5006-462200	\$ 7.42
	561	I20-008602	20-001538	12/28/2020	1	Snow brush	010-5006-461990	\$ 7.87
	2182011	I20-008724	20-001858	12/30/2020	1	Napa Operating Charges - November	010-5006-442500	\$ 8,985.02
	564	I20-008839	20-001538	12/31/2020	1	Miscellaneous supplies - Steel stock	010-5006-461990	\$ 115.97
	565	I20-008840	20-001538	12/31/2020	1	Anti-seize	010-5006-461990	\$ 6.48

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	569	I20-008841	20-001545	12/31/2020	1	Snow fighting parts - Hose/Curb shoe/Gear oil	010-5006-461720	\$ 170.06
	571	I20-008842	20-001538	12/31/2020	1	Scraper	010-5006-461990	\$ 7.87
	572	I20-008843	20-001545	12/31/2020	1	Fuel injector/Gasket	010-5006-461800	\$ 70.95
	574	I20-008844	20-001538	12/31/2020	1	Washers	010-5006-461990	\$ 3.00
	575	I20-008845	20-001545	12/31/2020	1	Snow fighting parts - TeeJet spray nozzles	010-5006-461720	\$ 12.66
	576	I20-008846	20-001538	12/31/2020	1	Gloves - Kelly	010-5002-460190	\$ 16.27
	580	I20-008847	20-001538	12/31/2020	1	Drain pan	010-5006-461990	\$ 24.70
	578	I20-008848	20-001545	12/31/2020	1	Snow fighting parts - Curb shoe	010-5006-461720	\$ 79.96
	579	I20-008849	20-001538	12/30/2020	1	Penetrant	010-5006-461990	\$ 10.42
	581	I20-008850	20-001538	12/31/2020	1	4 D batteries	010-5006-460290	\$ 6.12
	582	I20-008851	20-001545	12/31/2020	1	Equipment battery	010-5006-461700	\$ 87.86
	586	I20-008852	20-001545	12/31/2020	1	Kubota alternator	010-5006-461700	\$ 169.29
	588	I20-008853	20-001545	12/31/2020	1	Equipment carriage	010-5006-461700	\$ 28.91
	589	I20-008854	20-001538	12/31/2020	1	Gloves - Krolo	031-6001-460190	\$ 7.99
	590	I20-008855	20-001538	12/31/2020	1	Gloves - Mulhausen	031-6001-460190	\$ 19.94
	591	I20-008856	20-002024	12/31/2020	1	Safety glasses - Mulhausen	031-6002-464700	\$ 1.32
	570	I20-008857	20-001545	12/31/2020	1	Snow fighting parts - Spinner motor/Hose/Connector	010-5006-461720	\$ 329.69
	584	I20-008858	20-001545	12/31/2020	1	Snow fighting part - Curb shoe	010-5006-461720	\$ 79.96
	585	I20-008859	20-001545	12/31/2020	1	Snow fighting part - Hose	010-5006-461720	\$ 51.86
	592	I20-008860	20-001545	12/31/2020	1	Snow fighting parts - Curb shoe/Hose	010-5006-461720	\$ 114.67
	597	I20-008861	20-001545	12/31/2020	1	Thermostat	010-5006-461800	\$ 11.45
	598	I20-008863	20-001538	12/31/2020	1	Drain pan	010-5006-461990	\$ 24.90
	600	I20-008864	20-001545	12/31/2020	1	Trailer wire/Fuse	010-5006-461800	\$ 13.86
	601	I20-008865	20-001545	12/31/2020	1	Trailer wire	010-5006-461800	\$ 10.76
	602	I20-008866	20-001538	12/31/2020	1	Masking tape	010-5006-461990	\$ 2.86
	603	I20-008867	20-001538	12/31/2020	1	Cylinder wrench - V & E	010-5006-460170	\$ 3.90
	604	I20-008868	20-001545	12/31/2020	1	Snow fighting part - Curb shoe	010-5006-461720	\$ 79.96
	607	I20-008869	20-001538	12/31/2020	1	Brake cleaner	010-5006-461990	\$ 4.16
	608	I20-008870	20-001545	12/31/2020	1	Wiper blades	010-5006-461800	\$ 17.06
	556	I20-008872	20-001545	12/31/2020	1	Oil filter	010-5006-461800	\$ 3.17
	556	I20-008872	20-001545	12/31/2020	2	2 tires	010-5006-461890	\$ 498.04
	557	I20-008873	20-001545	12/31/2020	1	Wiper blades	010-5006-461800	\$ 17.06
	557	I20-008873	20-001545	12/31/2020	2	2 tires	010-5006-461890	\$ 498.04
[VENDOR] 6557 : NATIONAL BUSINESS FURNITURE	ZK113746-NIN	I20-008739	20-002130	12/31/2020	1	Neo task chairs, black frame, graphite mesh, bingo fabric - Item #NINCUST - Quote QM568977 attached.	010-1100-460180	\$ 847.68
	ZK113746-NIN	I20-008739	20-002130	12/31/2020	2	Shipping and Handling.	010-1100-460180	\$ 81.00
[VENDOR] 3640 : NEPTUNE-BENSON INC.	9000033567	I20-008834	20-002278	12/31/2020	1	BASKET STRAINER 10-12 T316SS ITEM: 1000-8399	283-4005-461650	\$ 2,448.12
	9000033567	I20-008834	20-002278	12/31/2020	2	ANTI-VORTEX PLATE 6" W/HDW PVC ITEM: 1000-7863	283-4005-461650	\$ 292.14
[VENDOR] 5644 : NEW LIFE SCREEN PRINTING & EMBROIDERY	26710	I20-008801	20-002285	12/31/2020	1	Art/Screen Charge: NRF back logo	283-4003-460190	\$ 30.00
	26710	I20-008801	20-002285	12/31/2020	2	T-shirt with 1-color front print: 50/m, 75/l, 75/xl	283-4003-460190	\$ 1,450.00
	26710	I20-008801	20-002285	12/31/2020	3	T-shirt with 1-color front print: 75/2xl	283-4003-460190	\$ 693.75
	26710	I20-008801	20-002285	12/31/2020	4	Back Print	283-4003-460190	\$ 206.25

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	26710	I20-008801	20-002285	12/31/2020	5	Rush Charge	283-4003-460190	\$ 25.00
[VENDOR] 10592 : NEXT DAY PLUS	5193121	I20-008732	20-000683	12/31/2020	1	Copier Maintenance - Mayor's office - November	010-1500-443600	\$ 31.60
	5193122	I20-008733	20-000119	12/31/2020	1	Copier Maintenance on Xerox WorkCentre 7225, serial number LX5602016 - Parks - November	283-4003-443600	\$ 26.15
	5193123	I20-008734	20-000673	12/31/2020	1	2020 Xerox C70 copier charges - Rec Admin - November	283-4001-443600	\$ 994.68
	5193124	I20-008735	20-000321	12/31/2020	1	Copier Maintenance for Xerox 7855 Workcenter at Sportsplex - November	283-4007-443600	\$ 262.20
	5193125	I20-008736	20-000687	12/31/2020	1	Monthly copier usage and maintenance fees for administration and lobby copiers - November	010-1100-443600	\$ 180.25
	5193126	I20-008737	20-000026	12/31/2020	1	Evidence, Investigations & Records Copier Maintenance - November	010-7002-443600	\$ 83.04
	5193052	I20-008816	20-000216	12/31/2020	1	Building and Planning HP MFP M880 Maintenance Agreement - November	010-2001-443600	\$ 933.50
	5193119	I20-008817	20-000801	12/31/2020	1	Xerox Work Centre 7845 C1050 at CAC copier charges - November	283-4001-443600	\$ 24.19
[VENDOR] 1604 : NUTOYS LEISURE PRODUCTS	51127	I20-008770	20-002172	12/31/2020	1	BIT HEX SOCKET TPP 5/16i ITEM: 100686	283-4003-461600	\$ 1.35
	51127	I20-008770	20-002172	12/31/2020	2	CHN LADR 81-11/16 64/72DK ITEM: 150532	283-4003-461600	\$ 470.00
	51127	I20-008770	20-002172	12/31/2020	3	INST CHAIN LADDERS DB ITEM: 122388	283-4003-461600	\$ 0.00
	51127	I20-008770	20-002172	12/31/2020	4	KEY HEX TPP 5/16i ITEM: 100685	283-4003-461600	\$ 2.55
	51127	I20-008770	20-002172	12/31/2020	5	HDW PKG CHAIN LADDER ITEM: 106658	283-4003-461600	\$ 17.85
	51127	I20-008770	20-002172	12/31/2020	6	Shipping	283-4003-461600	\$ 45.00
[VENDOR] 13643 : OFFICE REVOLUTION	108134	I20-008738	20-002019	12/31/2020	1	Additional materials for renovation of Cyber Crimes Unit - Misc. materials to include, paint, lock core, wire mgr, traxx and brackets.	010-7002-460180	\$ 371.62
	108134	I20-008738	20-002019	12/31/2020	2	Installation Services	010-7002-460180	\$ 267.00
[VENDOR] 15435 : OMNIA CARDS	53214251	I20-008168		12/04/2020	1	Dine OP 12.4.20 submission funds	010-1400-484990	\$ 1,920.00
	53214251	I20-008168		12/04/2020	2	Dine OP 12.4.20 cards	010-1400-460140	\$ 566.40
	53214251	I20-008168		12/04/2020	3	Dine OP 12.4.20 postage	010-1400-441600	\$ 105.60
	53228016	I20-008284		12/11/2020	1	Dine OP 12.11.20 Submissions	010-1400-441600	\$ 58.30
	53228016	I20-008284		12/11/2020	1	Dine OP 12.11.20 Submissions	010-1400-460140	\$ 312.70
	53228016	I20-008284		12/11/2020	1	Dine OP 12.11.20 Submissions	010-1400-484990	\$ 1,060.00
[VENDOR] 13884 : ONE UP SIGNS, LLC	2020-15681	I20-008678	20-002012	12/29/2020	1	24"x36" Metal Frame Park Amenities	283-4003-461500	\$ 205.20
	2020-15681	I20-008678	20-002012	12/29/2020	2	Vinyled DiBond Sign Board NEW PARK AMENITY COMING SOON CONTACT 708-403-6350 FOR MORE INFORMATION	283-4003-461500	\$ 420.00
	2020-15681	I20-008678	20-002012	12/29/2020	3	Vinyled DiBond Board - Green FENCE	283-4003-461500	\$ 210.00
	2020-15486	I20-008686	20-001504	12/30/2020	1	Banner Holder Frame - 48" x 96"	283-4003-461500	\$ 775.00
	2020-15301	I20-008687	20-000182	12/30/2020	1	DMV signs	010-1700-461500	\$ 90.00
	2020-15327	I20-008688	20-000182	12/30/2020	1	Office signs - VH	010-1700-461500	\$ 75.00
	2020-15372	I20-008689	20-000182	12/30/2020	1	Decals for cashiers' office	010-1700-461500	\$ 294.41
	2020-15668	I20-008690	20-000182	12/30/2020	1	Office signs - VH	010-1700-461500	\$ 335.03
	2020-15669	I20-008691	20-000182	12/30/2020	1	Signs for Veteran office	010-1700-461500	\$ 335.28
	2020-15744	I20-008692	20-000182	12/30/2020	1	Signs for Mayor's office	010-1700-461500	\$ 185.19
	2020-15428	I20-008693	20-000182	12/30/2020	1	Signs for Engineering offices	010-1700-461500	\$ 237.20

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	2020-15378	I20-008721	20-001265	12/30/2020	1	Parking Directional signs per attached quote.	010-9450-460140	\$ 332.50
	2020-15378	I20-008721	20-001265	12/30/2020	2	COVID-19 signs for the 4th of July per invoice 2020-15378	010-9450-460140	\$ 245.00
	2020-15685	I20-008758	20-002288	12/31/2020	1	Banner for fly away fitness	283-4007-460140	\$ 160.00
	2020-15576	I20-008829	20-001333	12/31/2020	1	(20) 18" x 24" yard signs with stakes (artwork to be provided)	010-9450-460300	\$ 245.00
	2020-15776	I20-009005	20-000182	12/31/2020	1	Signs for Village Buildings - Office signs/Decals	010-1700-461500	\$ 335.03
	2020-15790	I20-009006	20-000182	12/31/2020	1	Wall lettering - IT	010-1700-461500	\$ 320.66
	2020-15793	I20-009007	20-000182	12/31/2020	1	Signs for Village Buildings - Lettering @ PW	010-1700-461500	\$ 329.63
	2020-15802	I20-009008	20-000182	12/31/2020	1	Signs for Village Buildings - NRF	010-1700-461500	\$ 41.89
	2020-15803	I20-009009	20-000182	12/31/2020	1	Signs for Village Buildings - HR/Veteran office	010-1700-461500	\$ 102.73
	2020-15804	I20-009010	20-000182	12/31/2020	1	Signs for Village Buildings - Restroom	010-1700-461500	\$ 54.94
[VENDOR] 12599.522 : ORLAND BOWL INC.	CD-000467	I21-000070		01/08/2021	1	Refund per the Village Board	010-0000-321100	\$ 1,320.00
[VENDOR] 12599.523 : OTTIMO	CD-000468	I21-000071		01/08/2021	1	Refund per the Village Board	010-0000-321100	\$ 1,320.00
[VENDOR] 14955 : OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD	130772	I20-008979	19-001804	12/31/2020	1	Labor & Employment Legal Counsel for MAP & AFSCME contracts - October	010-0000-432100	\$ 3,517.50
	131052	I20-008980	19-001804	12/31/2020	1	Labor & Employment Legal Counsel for MAP & AFSCME contracts - November	010-0000-432100	\$ 3,495.00
[VENDOR] 12599.524 : OUTBACK STEAKHOUSE	CD-000469	I21-000072		01/08/2021	1	Refund per the Village Board	010-0000-321100	\$ 1,320.00
[VENDOR] 5078 : P & G KEENE ELECTRICAL	217017	I20-009000	20-002310	12/31/2020	1	SHARK PRESSURE WASHER MIS SHBG-373537	283-4005-460180	\$ 4,924.00
[VENDOR] 13569 : P.T. FERRO CONSTRUCTION CO., INC.	46729	I20-008823	20-001951	12/31/2020	1	Fernway Subdivision Roadway Improvements - 10/29-11/30/20	054-0000-471250	\$ 3,214.45
	46729	I20-008823	20-001951	12/31/2020	2	Fernway Subdivision Stormwater Improvements - 10/29-11/30/20	031-6007-470500	\$ 17,030.00
[VENDOR] 13494 : PALOS MEDICAL GROUP, LLC	11/30/20	I20-008874	20-002337	12/31/2020	1	Sworn Personnel Medical Exams for K. Valentino, M. Kenn, D. Weiland, A. Fallucca, K. Fitzgibbon, 11/1/20 - 11/30/20	010-7002-429500	\$ 1,125.00
	11/30/20	I20-008875	20-002337	12/31/2020	1	Covid-19 Return to Work Office Visit for K. Rosinski & W. Lee, 11/1/20 - 11/30/20	010-7002-429500	\$ 318.00
[VENDOR] 12599.513 : PAPPY'S LIQUOR GROUP	CD-000458	I21-000060		01/07/2021	1	Refund per Village Board	010-0000-321100	\$ 1,320.00
[VENDOR] 10249 : PARISI	12/09/20	I20-008795	20-000412	12/31/2020	1	Plan Commission Meeting Stipends - 8/4-12/8/20 - 8 mtgs	010-8000-484990	\$ 600.00
[VENDOR] 13881 : PATRICK ENGINEERING	29	I20-008981	16-001238	12/31/2020	1	143rd Street and John Humphrey Drive Phase I Engineering - 12/01/19-10/02/20	054-0000-471250	\$ 19,500.16
[VENDOR] 11536 : PAUL	12/10/20	I20-008793	20-000410	12/31/2020	1	Plan Commission Meeting Stipends - 6/2-12/8/20 - 7 mtgs	010-8000-484990	\$ 525.00
[VENDOR] 12847 : PETRA-1	IN3000087096	I20-008796	20-000042	12/30/2020	1	Towels for Splx members	283-4007-460150	\$ 2,400.00
[VENDOR] 14193 : PETROLEUM TRADERS CORPORATION	1608496	I20-008632	20-000771	12/28/2020	1	Main pump station and 3 water site	031-6002-462100	\$ 110.59

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						generators diesel fuel		
	1608496	I20-008632	20-000771	12/28/2020	2	Lift stations generator diesel fuel	031-6003-462100	\$ 397.57
	1608496	I20-008632	20-000771	12/28/2020	3	Police Department generator fuel	010-7002-462100	\$ 82.94
	1609330	I20-008685	20-000033	12/30/2020	1	Gas - December	010-5006-462100	\$ 11,434.37
	1610927	I20-008740	20-000033	12/31/2020	1	Gas and diesel fuel - December	010-5006-462100	\$ 8,232.76
	1614541	I20-008968	20-000033	12/31/2020	1	Gas - December	010-5006-462100	\$ 7,820.59
	1614541	I20-008968	20-000033	12/31/2020	2	Fuel - ADA transit - Jan-Nov 2020	010-5003-462100	\$ 723.41
[VENDOR] 5397 : PETTY CASH - DONNA RYMUT	12-17-2020	I20-008315		12/17/2020	1	Petty Cash Reimbursement - Kidzroom fish tank supplies	283-4007-460290	\$ 26.09
	12-17-2020	I20-008315		12/17/2020	2	Petty Cash Reimbursement - Pool Office Supplies	283-4005-460100	\$ 72.11
[VENDOR] 14974 : PETTY CASH - KATHIE CLIFFORD	14974	I20-008197		12/15/2020	1	Petty Cash reimbursement - Other supplies	010-9450-460290	\$ 19.99
[VENDOR] 15453 : PETTY CASH - KENNETH ROSINSKI	12/29/20	I20-009013		12/31/2020	1	Replenish confidential funds - November 2020	010-7002-432700	\$ 200.00
[VENDOR] 8235 : POWER SYSTEMS	8670109	I20-008828	20-002107	12/31/2020	1	Versa tubes/Versa loops/Kettlebell/Hanging mat	283-4007-460180	\$ 677.01
[VENDOR] 13969 : PPG ARCHITECTURAL COATINGS	944203101296	I20-008771	20-002277	12/31/2020	1	THINNER 21-06/ 65 THINNER/ HT#11 ITEM: AT765/05	283-4005-461650	\$ 336.44
	944203101296	I20-008771	20-002277	12/31/2020	2	AMERLOCK 2/ 400 WHITE RESIN ITEM: AK2- 3/ 05	283-4005-461650	\$ 2,275.78
	944203101296	I20-008771	20-002277	12/31/2020	3	AMERLOCK 2 CURE ITEM: AK2-B/ 03	283-4005-461650	\$ 2,275.78
[VENDOR] 12496 : PRECISE MOBILE RESOURCE MANAGEMENT	200-1028588	I20-008813	20-000484	12/31/2020	1	Monthly airtime invoices for CVP - October	010-5003-442850	\$ 2.70
	200-1028588	I20-008813	20-000484	12/31/2020	2	Monthly airtime invoices-Village/Contract snow fighter units - October	010-5006-442850	\$ 365.90
	200-1028588	I20-008813	20-000484	12/31/2020	3	Monthly airtime invoices for Utilities - October	031-6001-442850	\$ 96.10
	200-1028895	I20-008814	20-000484	12/30/2020	1	Monthly airtime invoices for CVP - November	010-5003-442850	\$ 0.93
	200-1028895	I20-008814	20-000484	12/30/2020	2	Monthly airtime invoices-Village/Contract snow fighter units - November	010-5006-442850	\$ 392.18
	200-1028895	I20-008814	20-000484	12/30/2020	3	Monthly airtime invoices for Utilities - November	031-6001-442850	\$ 109.79
[VENDOR] 14292 : PRECISION PAVEMENT MARKINGS INC.	3737 - Balance	I20-008982	20-001026	12/31/2020	1	Pavement Marking - Village Streets and Facilities - Balance of invoice	054-0000-471250	\$ 7,178.04
[VENDOR] 14483 : PRINTING BY JOE	12/09/20	I20-008666	20-002252	12/29/2020	1	300 Commercial Alteration Permit Folders	010-2001-460140	\$ 99.00
	12/18/20	I20-008877	20-002313	12/31/2020	1	1000 Approved (green) 3.5x8.5 door hangers, 100# cover stock	010-2001-460140	\$ 135.00
	12/18/20	I20-008877	20-002313	12/31/2020	2	2000 Missed you (red) 3.5x8.5 door hangers, 100# cover stock	010-2001-460140	\$ 225.00
[VENDOR] 10621 : PROSHRED SECURITY	990072825	I20-008675	20-000375	12/29/2020	1	Shredding services-Finance	010-1400-442990	\$ 25.00
	990072825	I20-008675	20-000375	12/29/2020	2	Shredding services-Administration	010-1100-442990	\$ 25.00
	990073379	I20-008764	20-000023	12/31/2020	1	Shredding	010-7002-442990	\$ 180.00
[VENDOR] 12599.525 : Q RESTAURANT LTD	CD-000470	I21-000073		01/08/2021	1	Refund per Village Board	010-0000-321100	\$ 1,320.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1605 : RAY O'HERRON CO., INC.	2071322-IN	I20-008701	20-001262	12/30/2020	1	Women's long sleeve white shirt size 36 long. Item number 102W6600	010-7002-460190	\$ 55.00
	2071322-IN	I20-008701	20-001262	12/30/2020	2	Freight	010-7002-460190	\$ 8.76
	2071560-IN	I20-008702	20-001864	12/30/2020	1	Men's long sleeve white shirts. Item number 45W6600	010-7002-460190	\$ 275.00
	2071560-IN	I20-008702	20-001864	12/30/2020	2	Men's short sleeve white shirts. Item number 95R6600	010-7002-460190	\$ 252.50
	2071560-IN	I20-008702	20-001864	12/30/2020	3	White on gold SGT. stripes	010-7002-460190	\$ 39.90
	2071560-IN	I20-008702	20-001864	12/30/2020	4	Alterations	010-7002-460190	\$ 20.00
	2000855-IN	I20-008824	20-000094	12/31/2020	1	Women's navy pants. Item number 38200W-86	010-7002-460190	\$ 128.85
	2000855-IN	I20-008824	20-000094	12/31/2020	2	Men's navy pants size 36X34. Item number 38200-86	010-7002-460190	\$ 171.80
	2000855-IN	I20-008824	20-000094	12/31/2020	3	name plates in silver . Item # 508SSRC	010-7002-460190	\$ 9.00
	2006179-IN	I20-008825	20-000094	12/31/2020	1	Women's Long sleeve light blue shirt. Item number 586D	010-7002-460190	\$ 188.97
	2044073-IN	I20-008826	20-001434	12/31/2020	1	L/S Elbeco navy shirt. Item number 314N	010-7002-460190	\$ 43.99
	2044073-IN	I20-008826	20-001434	12/31/2020	2	S/S navy shirts. Item number 3314N	010-7002-460190	\$ 140.97
	2044073-IN	I20-008826	20-001434	12/31/2020	3	Men's navy pants. Item number 38200-86	010-7002-460190	\$ 128.85
	2021505-IN	I20-008827	20-000708	12/31/2020	1	Duty belt 7950 series. Item number 2212X	010-7002-460190	\$ 103.00
[VENDOR] 12599.526 : RED LOBSTER HOSPITALITY LLC	CD-000471	I21-000074		01/08/2021	1	Refund per the Village Board	010-0000-321100	\$ 1,320.00
[VENDOR] 12599.527 : RED ROBIN INTERNATIONAL	CD-000472	I21-000075		01/08/2021	1	Refund per the Village Board	010-0000-321100	\$ 1,320.00
[VENDOR] 1701 : RELIABLE FIRE EQUIPMENT CO.	33155	I20-008983	20-000191	12/31/2020	1	Annual trip test of dry valves - CAC	010-1700-442810	\$ 640.00
	33096	I20-008984	20-000191	12/31/2020	1	Annual sprinkler inspection dry drip valve - Old Stone Building	010-1700-442810	\$ 320.00
[VENDOR] 13839 : RJN GROUP, INC.	363502	I20-008997	20-001937	12/31/2020	1	2020 Sanitary Sewer Manhole Rehab Construction Oversight through 12/18/20	031-6003-443800	\$ 10,128.45
[VENDOR] 3591 : ROBINSON ENGINEERING, LTD.	20120235	I20-008787	19-001157	12/31/2020	1	Risk Reduction application to the FRA per proposal dated 3/7/19	010-5001-432800	\$ 1,200.00
	20120235	I20-008787	19-001157	12/31/2020	2	Risk Analysis & official notices	010-5001-432800	\$ 3,000.00
[VENDOR] 12599.528 : ROCCOVINO II INC.	CD-000473	I21-000076		01/08/2021	1	Refund per the Village Board	010-0000-321100	\$ 1,320.00
[VENDOR] 12599.519 : ROUNDY'S ILLINOIS, LLC	CD-000464	I21-000066		01/07/2021	1	Refund of 2021 Liquor License per Village Board	010-0000-321100	\$ 1,320.00
[VENDOR] 12815 : RR LANDSCAPE SUPPLY	120152	I20-008459	20-000297	12/22/2020	1	Landscape restoration supplies (sod) following street repairs	010-5002-463300	\$ 119.00
	120152	I20-008459	20-000297	12/22/2020	2	Landscape restoration supplies(sod)following Utility-Water excavations/repairs	031-6002-463300	\$ 100.00
[VENDOR] 13651 : RUSSO POWER EQUIPMENT CO.	SPI10479095	I20-008542	20-002055	12/23/2020	1	King Of Spade / D Handle / 15" ITEM: KS-S15WWM	283-4003-460170	\$ 749.90
	SPI10479095	I20-008542	20-002055	12/23/2020	2	King Of Spade / L Handle / 13" ITEM: LH-S13WWM	283-4003-460170	\$ 266.97
	SPI10479095	I20-008542	20-002055	12/23/2020	3	Spade / L Handle / Round Point ITEM: LHV-PT-RWWM	283-4003-460170	\$ 269.97
	SPI10479095	I20-008542	20-002055	12/23/2020	4	King Of Spade / D Handle / Round Point	283-4003-460170	\$ 254.97

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						ITEM: DHV-PT-RWWM		
	SPI10491466	I20-008820	20-000298	12/31/2020	1	Saw	010-5002-460170	\$ 1,249.99
	SPI10491470	I20-008821	20-000298	12/31/2020	1	Oil	010-5002-461990	\$ 43.08
[VENDOR] 9999999.376 : RYAN CARRASQUILLO	010621	I21-000002		01/06/2021	1	Refund-overpayment of final water bill-255473	031-0000-229100	\$ 5.93
[VENDOR] 6645 : RYAN HERCO PRODUCTS CORP.	9605393	I20-008884	20-001918	12/31/2020	1	PVC Pipe and Materials Per Quote 6809296	283-4005-461650	\$ 1,628.02
[VENDOR] 14907 : SANCHEZ	12/16/20	I20-008789	20-000406	12/31/2020	1	Plan Commission Meeting Stipends - 6/2-12/8/20 - 5 mtgs	010-8000-484990	\$ 375.00
[VENDOR] 14539 : SCHUSSLER	12/16/20	I20-008791	20-000408	12/31/2020	1	Plan Commission Meeting Stipends - 6/2-12/8/20 - 6 mtgs	010-8000-484990	\$ 450.00
[VENDOR] 13345 : SENSYS GATSO GROUP	2020-2654	I20-008537		12/23/2020	1	Paid citations - 10/26-11/25/20	010-0000-372300	\$ 4,248.00
	2020-2680	I20-008761		12/31/2020	1	Paid citations - MCOA Collections - November	010-0000-372300	\$ 36.00
[VENDOR] 3037 : SERVICE SANITATION, INC.	8062602	I20-008667	20-002192	12/29/2020	1	North Pole Express (1) ADA, (5) sani stands	283-4002-444550	\$ 394.00
[VENDOR] 11625 : SESAC, INC.	747944	I21-000106	21-000056	01/13/2021	1	Annual Music License Fee 2021 Acct # 80325	283-4001-442990	\$ 1,571.00
[VENDOR] 12599.529 : SILVER LAKE COUNTRY CLUB	CD-000474	I21-000077		01/08/2021	1	Refund of Liquor License	010-0000-321100	\$ 1,320.00
[VENDOR] 12599.530 : SILVER LAKE COUNTRY CLUB	CD-000475	I21-000078		01/08/2021	1	Refund per the Village Board	010-0000-321100	\$ 830.00
[VENDOR] 2244 : SIR SPEEDY PRINTING #6129	15904	I21-000105	21-000002	01/13/2021	1	January-December 2021 153rd St Metra Parking Monthly Passes	026-0000-460140	\$ 516.00
[VENDOR] 15104 : SMARTSHEET INC	INV292802	I21-000090	21-000001	01/01/2021	1	5 Licensed Users - Term 12/17/2020-12/16/2021	010-1600-465200	\$ 1,685.00
	INV298712	I21-000091	21-000001	01/11/2021	1	3 Licensed Users - Term 12/18/2020-12/16/2021	010-1600-465200	\$ 1,008.23
[VENDOR] 13892 : SNI SOLUTIONS	140345	I20-008669	20-002202	12/29/2020	1	Geomelt 55	010-5002-462600	\$ 8,671.60
[VENDOR] 7765 : SOLARIS ROOFING SOLUTIONS, INC	2020-060-01	I20-008835	20-002235	12/31/2020	1	Roof repairs - Metra Stations	026-0000-443100	\$ 19,450.00
[VENDOR] 14015 : SOLUTION 3 GRAPHICS	134499	I20-008655	20-002129	12/29/2020	1	Letterhead - Police (Joseph P. Mitchell Chief of Police) 500 each \$215.81 Form #JJJ	010-7002-460140	\$ 215.81
	134538	I20-008658	20-002174	12/29/2020	1	Business Cards Sgt. John Swendsen #JS-250	010-7002-460140	\$ 36.00
	134488	I20-008749	20-002122	12/31/2020	1	Adult Arrest Envelope (#Form II) 2,000 each	010-7002-460140	\$ 1,175.64
	134605	I20-008750	20-002227	12/31/2020	1	Business Card - Charles Kirby - Officer #CMK250	010-7002-460140	\$ 36.00
	134592	I20-008752	20-002222	12/31/2020	1	500 business cards for Darryl Wertheim	010-8100-460140	\$ 39.45
	134677	I20-008753	20-002287	12/31/2020	1	250 each for: Joseph Reece, Joseph Kucala, Rick Pieprzak, Jason Zorena and Valerie Berstene	010-2001-460140	\$ 92.50
[VENDOR] 11927 : SOUND INCORPORATED	69564	I20-008772	20-002016	12/31/2020	1	Centennial Aquatic Center Sound System Upgrades Equipment and Labor per quote	283-4005-443150	\$ 4,920.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						dated 10/21/20		
[VENDOR] 1776 : SOUTH SUBURBAN MAYORS & MANAGERS ASSOC.	2020-122	I20-008646	20-000549	12/29/2020	1	2020 Membership Dues - Invoice #2020-122	010-0000-429200	\$ 26,709.00
	2020-122	I20-008646	20-000549	12/29/2020	2	2020 Dinner Meeting Assessment - Invoice #2020-122	010-0000-429200	\$ 400.00
[VENDOR] 5002 : SOUTHTOWN PAINT & WALLPAPER CO	12	I20-008880	20-000107	12/31/2020	1	Paint - Building Maintenance - NO SALES TAX	010-1700-461300	\$ 217.27
	14	I20-008881	20-000107	12/28/2020	1	Paint - Building Maintenance	010-1700-461300	\$ 174.97
	15	I20-009011	20-000107	12/31/2020	1	Paint and paint supplies - Building Maintenance	010-1700-461300	\$ 344.98
[VENDOR] 2673 : SPORTSFIELDS, INC.	2020495	I20-008985	20-002350	12/31/2020	1	3/4" Stone purchase	010-5002-462300	\$ 2,817.50
[VENDOR] 3210 : STANDARD EQUIPMENT CO.	W05918	I20-009012	20-002271	12/31/2020	1	Wind Guide INDT and Installation	031-6003-443200	\$ 4,767.36
[VENDOR] 13359 : STEINER ELECTRIC COMPANY	S006781268.001	I20-008517	20-000108	12/23/2020	1	Electrical supplies - Conduit/Connectors/Port/Elbows - Building Maintenance	010-1700-461200	\$ 118.99
	S006784845.001	I20-008607	20-000108	12/28/2020	1	Conduit/Outlet box ext. ring - Building Maintenance	010-1700-461200	\$ 26.39
	S006781191.001	I20-008644	20-002212	12/28/2020	1	Electricals supplies for installation of pressure washer per quote dated 11/25/20	010-1700-461200	\$ 935.72
	S006781191.002	I20-008645	20-002212	12/28/2020	1	Electricals supplies for installation of pressure washer per quote dated 11/25/20	010-1700-461200	\$ 51.56
	S006794699.001	I20-008746	20-000108	12/31/2020	1	Electrical supplies - Conduit seal/Bushings - Building Maintenance	010-1700-461200	\$ 128.79
	S006795341.001	I20-008762	20-000108	12/31/2020	1	Conduit/Couplings/Elbows - Building Maintenance	010-1700-461200	\$ 176.11
	S006781175.003	I20-008798	20-002301	12/31/2020	1	Miscellaneous electrical supplies for Finance remodel - Ceiling sensors	010-1700-461200	\$ 133.26
	S006797490.001	I20-008837	20-000108	12/31/2020	1	Conduit/Nail straps/Breaker - Building Maintenance	010-1700-461200	\$ 154.68
	S006781175.001	I20-008892	20-002301	12/31/2020	1	Miscellaneous electrical supplies for Finance remodel per quote S006781175	010-1700-461200	\$ 1,177.47
	S006781175.002	I20-008893	20-002301	12/31/2020	1	Miscellaneous electrical supplies for Finance remodel per quote S006781175	010-1700-461200	\$ 8,840.08
	S006781175.004	I20-008972	20-000108	12/31/2020	1	Electrical supplies - 10 ceiling sensors - Building Maintenance	010-1700-461200	\$ 666.30
[VENDOR] 12724 : STRAND ASSOCIATES, INC.	0164041	I20-008743	20-001859	12/31/2020	1	Engineering for the Preliminary Redundant Water Supply Evaluation Services - November	031-6001-432500	\$ 2,094.24
	0166269	I20-008988	20-001005	12/31/2020	1	Engineering services for Elevated Tank #5 Rehabilitation - October	031-6002-443900	\$ 4,274.45
[VENDOR] 10771 : STUDIO GC, INC. ARCHITECTS	20104.01	I20-008815	20-002030	12/31/2020	1	Task 1: Investigation of existing conditions and determination of the cause of soffit deterioration	010-1700-443100	\$ 2,500.00
	20104.01	I20-008815	20-002030	12/31/2020	2	Task 2: - Preparation of bid documents for the replacement of the effected soffit systems. - Coordination the Village staff and other parties. - Bidding support - Construction Administration and Closeout.	010-1700-443100	\$ 3,200.00
[VENDOR] 12599.533 : TGI FRIDAY'S CENTRAL FLORIDA	CD-000478	I21-000081		01/08/2021	1	Refund per the Village Board	010-0000-321100	\$ 1,320.00

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RESTAURANTS INC.								
[VENDOR] 12599.536 : THE MOUNT GREENWOOD CATERING CO.	CD-000481	I21-000084		01/08/2021	1	Refund per the Village Board	010-0000-321100	\$ 1,320.00
[VENDOR] 14524 : THE W-T GROUP, LLC	2000610A-03	I20-008784	20-000392	12/31/2020	1	Permit Phase Vertical Turbine Replacement Project	283-4005-443150	\$ 800.00
	2000610A-03	I20-008785	20-000460	12/31/2020	1	Permit Phase CPAC	283-4005-443150	\$ 1,000.00
	2000610A-03	I20-008785	20-000460	12/31/2020	2	Reimbursables	283-4005-443150	\$ 24.50
[VENDOR] 9921 : THIRD MILLENNIUM ASSOCIATES, INC.	25634	I20-008680	20-002097	12/29/2020	1	Online vehicle sticker transactions 10/16/20-12/08/20	010-1600-442850	\$ 28.80
[VENDOR] 9646 : THOMSON REUTERS - WEST	843622727	I20-008818	20-000024	12/31/2020	1	Background Checks - December	010-7002-442850	\$ 353.28
[VENDOR] 9042 : TINLEY GLASS CORPORATION	442	I20-008769	20-002119	12/31/2020	1	White vinyl window, handicap accessible, per quote dated 11/12/20	010-1700-462650	\$ 1,620.00
[VENDOR] 13740 : TINT TO U INC	7858433OP	I20-008900	20-001889	12/31/2020	1	Frost, privacy and security films for windows at VH per quote	010-1700-443100	\$ 13,360.00
	7858448OP	I20-008901	20-001889	12/31/2020	1	Frost films for windows at the Police Dept. per quote.	010-1700-443100	\$ 328.00
	7858447OP	I20-008902	20-001889	12/31/2020	1	Frost films for windows at the Police Dept. per quote.	010-1700-443100	\$ 1,172.00
[VENDOR] 14723 : TOTAL ADMINISTRATIVE SERVICES CORPORATION	IN1919779	I20-008703	20-000756	12/30/2020	1	HRA Monthly Fee - November	060-0000-432990	\$ 170.50
[VENDOR] 9792 : TOTAL BUILDING SERVICE, INC.	0049515-IN	I20-008458	20-000398	12/22/2020	1	Contract Cleaning - Village Buildings (VH, Museum, GBC, PW, BMSshop, RecAdmin/Learning Ally, FLC, CAC, Parks Admin, Police) - December	010-1700-442930	\$ 18,644.36
	0049515-IN	I20-008458	20-000398	12/22/2020	2	Contract Cleaning - Civic Center	021-1800-442930	\$ 1,479.00
	0049515-IN	I20-008458	20-000398	12/22/2020	3	Contract Cleaning - Metra	026-0000-442930	\$ 943.18
	0049515-IN	I20-008458	20-000398	12/22/2020	4	Contract Cleaning - Sportsplex Winter	283-4007-442930	\$ 12,590.66
	0049515-IN	I20-008458	20-000398	12/22/2020	5	Electrostatic disinfecting at FLC preschool from October to December	010-1700-442930	\$ 4,000.00
	0049551-IN	I20-008523	20-002061	12/23/2020	1	Weekly deep disinfecting at FLC preschool rooms - November	010-1700-432990	\$ 1,376.25
	0049565-IN	I20-008897	20-002061	12/31/2020	1	Weekly deep disinfecting at FLC preschool rooms - December	010-1700-432990	\$ 1,101.00
[VENDOR] 1847 : TRANE	9370411	I20-008878	20-002276	12/31/2020	1	Vacuum pump # PMP02201	010-1700-461700	\$ 1,758.00
	9370411	I20-008878	20-002276	12/31/2020	2	Cylinder recovery unit # TOL04475	010-1700-460170	\$ 1,335.50
	9370411	I20-008878	20-002276	12/31/2020	3	Megaflow recovery speed kit with system connections # TOL05487	010-1700-460170	\$ 404.42
	9370411	I20-008878	20-002276	12/31/2020	4	Freight	010-1700-461700	\$ 17.00
	9377883	I20-008947	20-000110	12/31/2020	1	HVAC sensors - Building Maintenance	010-1700-461700	\$ 68.75
[VENDOR] 12599.537 : UNCLE JULIO'S FINE MEXICAN FOOD	CD-000482	I21-000085		01/08/2021	1	Refund per Village Board	010-0000-321100	\$ 1,320.00
[VENDOR] 11069 : UNITED GYMNASTICS ACADEMY	12/22/20	I20-008625	20-001677	12/28/2020	1	Fall Gymnastics Classes - 10/20-12/21/20	283-4007-490200	\$ 9,384.50

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 8489 : UNITED STATES TREASURY	01/08/2021	I21-000016		01/08/2021	1	Federal Tax Withholdings, 01.08.2021, BWPR	010-0000-215100	\$ 145,139.74
	01/08/2021	I21-000016		01/08/2021	2	Social Security Tax Withholdings, 01.08.2021, BWPR	010-0000-215102	\$ 98,334.10
	01/08/2021	I21-000016		01/08/2021	3	Medicare Withholdings, 01.08.2021, BWPR	010-0000-215103	\$ 34,793.16
[VENDOR] 13912 : UPLAND DESIGN LTD.	20-844-02	I20-008783	20-001004	12/31/2020	1	Professional Fees - 9/1-12/14/20	023-0000-470100	\$ 25,960.00
	20-844-02	I20-008783	20-001004	12/31/2020	2	Reimbursable costs - 9/1-12/14/20	023-0000-470100	\$ 85.00
	19-741-05	I20-008786	19-001510	12/31/2020	1	Construction Administration - 10/1-12/14/20. (Only paying balance of PO as per contract amount)	023-0000-470700	\$ 2,874.50
[VENDOR] 15394 : USA PLUMBING AND SEWER SERVICES	5691	I20-009020	20-002208	12/31/2020	1	Excavate and repair under ground sewer line and replace plumbing fixtures - PW	010-1700-443100	\$ 24,950.00
	5692	I20-009021	20-002204	12/31/2020	1	Supply and install 5 Simmons stainless shower sets - CPAC	010-1700-443100	\$ 12,500.00
[VENDOR] 3931 : USCM CLEARING ACCOUNT	01/31/2021	I21-000033		01/08/2021	1	VOP, 1.08.2021, Entity# 13359	010-0000-210126	\$ 7,794.04
[VENDOR] 9791 : V3 COMPANIES OF ILLINOIS LTD	5 - Tallgrass	I20-008381	20-000838	12/21/2020	1	Pond Stewardship - Tallgrass Pond (#03-10) - Prescribed burn/Supplemental seeding	031-6007-443500	\$ 5,250.00
	5 - Park Hill	I20-008385	20-000838	12/21/2020	1	Pond Stewardship - Parkhill Ponds - #1 (#15-02) & #2 (#15-05) (Phase I) - Prescribed burn/Supplemental seeding	031-6007-443500	\$ 5,955.00
	2	I20-008390	20-001217	12/21/2020	1	Parkview Estates (#35-01) Pond Shoreline restoration	031-6007-443500	\$ 23,699.86
	4 - Legend Trail	I20-008392	20-000838	12/21/2020	1	Pond Stewardship - Legend Trail Pond (Site ID #03-11) - Prescribed burn/Supplemental seeding	031-6007-443500	\$ 5,825.00
	2 - Group B	I20-008395	20-001651	12/21/2020	1	Marley Creek North Pond - #31-15 Pond Shoreline Maintenance	031-6007-443500	\$ 300.00
	2 - Group B	I20-008395	20-001651	12/21/2020	2	Capistrano North Pond - #29-20 Pond Shoreline Maintenance	031-6007-443500	\$ 900.00
	2 - Group B	I20-008395	20-001651	12/21/2020	3	Deer Chase Estates Pond - #29-27 Pond Shoreline Maintenance	031-6007-443500	\$ 900.00
	2 - Group B	I20-008395	20-001651	12/21/2020	4	Seton Place Pond - #22-01 Pond Shoreline Maintenance	031-6007-443500	\$ 600.00
	5 - Golfview	I20-008397	20-000838	12/21/2020	1	Pond Stewardship - Orland Golfview Pond - (Site ID #14-05) - Prescribed burn/Supplemental seeding	031-6007-443500	\$ 5,030.00
	2 - Group A	I20-008400	20-001643	12/21/2020	1	Village Square Pond - #15-01 Pond Shoreline Maintenance	031-6007-443500	\$ 1,425.00
	2 - Group A	I20-008400	20-001643	12/21/2020	2	Helen Pond - #15-06 Pond Shoreline Maintenance	031-6007-443500	\$ 960.00
	2 - Group A	I20-008400	20-001643	12/21/2020	3	Caro Vista Pond - #02-04 Pond Shoreline Maintenance	031-6007-443500	\$ 960.00
	2 - Group A	I20-008400	20-001643	12/21/2020	4	Plum Tree Pond - #14-12 Pond Shoreline Maintenance	031-6007-443500	\$ 480.00
	1120255	I20-008657	19-000546	12/29/2020	1	Phase I Design Engineering for 167th Multi-Use Path - Wolf Rd to 104th Ave - 11/1-11/28/20	023-0000-470700	\$ 2,356.25
[VENDOR] 13140 : V3 CONSTRUCTION GROUP, LTD	9 - Nicklaus	I20-008382	20-000542	12/21/2020	1	Nicklaus Pond, (Site ID #02-09) - Supplemental seeding	031-6007-443500	\$ 700.00
[VENDOR] 9999999.377 : VICKIE MENAGH	010621	I21-000003		01/06/2021	1	Refund overpayment of final water bill-252000	031-0000-229100	\$ 62.43

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1884 : VILLAGE OF OAK LAWN	1-9990011-00	I20-008871		12/31/2020	1	December Water Usage	031-1400-441400	\$ 632,183.76
[VENDOR] 1900 : W.G.N. FLAG & DECORATING CO.	56885	I20-008631	20-002155	12/28/2020	1	US Flags, Village of Orland Park flags, State and County flags per quoted dated 11/17/20	010-1700-460290	\$ 838.00
	56885	I20-008631	20-002155	12/28/2020	2	US flags, Village of Orland Park flags, State and County flags per quoted dated 11/17/20	283-4003-460290	\$ 1,072.90
[VENDOR] 13334 : WALKER WILCOX MATOUSEK LLC	170176	I20-008529	20-002326	12/23/2020	1	Professional services rendered in August 2020 Job NO. R-90-003-05	054-0000-484800	\$ 2,440.00
	172205	I20-008530	20-002325	12/23/2020	1	Professional services for September 2020 Job No. R-90-003-05	054-0000-484800	\$ 1,280.00
	174585	I20-008531	20-002324	12/23/2020	1	Professional Services October 2020 Job No. R-90-003-05	054-0000-484800	\$ 1,620.00
[VENDOR] 9664 : WAREHOUSE DIRECT	4772720-1	I20-008267	20-000296	12/16/2020	1	Gloves - Building Maintenance	010-1700-460150	\$ 320.80
	4831387-0	I20-008429	20-000296	12/22/2020	1	Gloves - Building Maintenance	010-1700-460150	\$ 27.99
	4829405-1	I20-008545	20-002175	12/23/2020	1	First Aid Only Plastic Adhesive Bandages, 1"x3", 100/Box #FAOG106	010-7002-460100	\$ 11.98
	4816697-1	I20-008606	20-002056	12/28/2020	1	Small Paper Clips - #UNV-72210BX	283-4007-460100	\$ 0.29
	4782460-1	I20-008628	20-000296	12/28/2020	1	Hand sanitizer - Building Maintenance	010-1700-460150	\$ 187.14
	4785027-0	I20-008638	20-001819	12/28/2020	1	Purell Advanced Hand Sanitizer Foam, LTX-7 - #GOJ870504CT	010-1700-460290	\$ 93.57
	4832398-0	I20-008640	20-002193	12/28/2020	1	Poly Drop Front File Pockets Ltr size #SMD73500	283-4001-460100	\$ 12.73
	4832398-0	I20-008640	20-002193	12/28/2020	2	Lamination Pouch 9x14.5 3ml #UNV84630	283-4001-460100	\$ 12.73
	4832398-0	I20-008640	20-002193	12/28/2020	3	Lamination Pouch 9x11.5 #FEL5743301	283-4001-460100	\$ 18.35
	4832398-0	I20-008640	20-002193	12/28/2020	4	Lamination Pouch 12x17 3ml #WHDMENR3ML	283-4001-460100	\$ 33.24
	4832398-0	I20-008640	20-002193	12/28/2020	5	Westcott Scissors #ACM40618	283-4001-460100	\$ 8.00
	4832398-0	I20-008640	20-002193	12/28/2020	6	Post Its 3x3 #MMM6545UC	283-4001-460100	\$ 7.73
	4832398-0	I20-008640	20-002193	12/28/2020	7	Post it Pop up Dispenser 3x3 #MMMDS330BK	283-4001-460100	\$ 7.44
	4833850-0	I20-008642	20-002057	12/28/2020	1	Lysol disinfecting wipes 80ct flatpacks item # RAC-99716CT - PW	010-1700-460290	\$ 919.00
	4835453-0	I20-008652	20-002219	12/29/2020	1	8 1/2 x 11 Box of Copy Paper WHDCOPY11	010-1500-460100	\$ 34.45
	4835453-0	I20-008652	20-002219	12/29/2020	2	Manila File Folders WHD20330	010-1500-460100	\$ 5.55
	4835453-0	I20-008652	20-002219	12/29/2020	3	8.5 x 11, Glossy White Business Paper HEW4WN10A	010-1500-460100	\$ 29.59
	4835453-0	I20-008652	20-002219	12/29/2020	4	3x3 Post-it notes MMM654144B	010-1500-460100	\$ 14.64
	4835458-0	I20-008653	20-002223	12/29/2020	1	HP 26A (CF226A) Printer Toner HEWCF226A	010-8100-460100	\$ 198.44
	4835821-0	I20-008656	20-000296	12/29/2020	1	Paper plates - Building Maintenance	010-1700-460150	\$ 38.34
	4835985-0	I20-008662	20-002211	12/29/2020	1	Sharpie black permanent marker, # SAN30001	031-6001-460100	\$ 25.38
	4835985-0	I20-008662	20-002211	12/29/2020	2	Report covers with binding bars, assorted, # CLI32550	031-6001-460100	\$ 28.38
	4835985-0	I20-008662	20-002211	12/29/2020	3	Bankers box medium duty letter/legal, 12/carton # FEL00789	031-6001-460100	\$ 197.48
	4835985-0	I20-008662	20-002211	12/29/2020	4	G2 Pilot gel roller black, 1mm, # PIL31256	031-6001-460100	\$ 31.12
	4835985-0	I20-008662	20-002211	12/29/2020	5	G2 pilot gel roller red, 1mm, #PIL31258	031-6001-460100	\$ 31.12
	4835985-0	I20-008662	20-002211	12/29/2020	6	G2 Pilot gel roller red, 0.7mm, # PIL31022	031-6001-460100	\$ 31.12
	4835985-0	I20-008662	20-002211	12/29/2020	7	BIC Wite out correction tape, # BICWOTAP10	031-6001-460100	\$ 15.72
	4837680-0	I20-008663	20-002237	12/29/2020	1	Die Cut Address Labels - #BRTDK1209	283-4007-460100	\$ 70.10

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	4837680-0	I20-008663	20-002237	12/29/2020	2	Label Maker - #BRTPTD400AD	283-4007-460100	\$ 102.46
	4837680-0	I20-008663	20-002237	12/29/2020	3	Labeling Tape (Black on Yellow) - #BRTTZE641	283-4007-460100	\$ 16.69
	4837680-0	I20-008663	20-002237	12/29/2020	4	Labeling Tape (Black on Red) - #BRTTZE441	283-4007-460100	\$ 27.54
	4837680-0	I20-008663	20-002237	12/29/2020	5	Labeling Tape (Black on Clear) - #BRTTZE131	283-4007-460100	\$ 10.41
	4837680-0	I20-008663	20-002237	12/29/2020	6	Labeling Tape (Red on White) - #BRTTZE232	283-4007-460100	\$ 19.69
	4837680-0	I20-008663	20-002237	12/29/2020	7	Decorative Command Hook - #MMM17053	283-4007-460100	\$ 4.92
	4837680-0	I20-008663	20-002237	12/29/2020	8	Small Paper Clips - #UNV-72210	283-4007-460100	\$ 1.63
	4837680-0	I20-008663	20-002237	12/29/2020	9	Tape - #MMM810P10K	283-4007-460100	\$ 18.92
	4837680-0	I20-008663	20-002237	12/29/2020	10	Packing Tape - #MMM145-6	283-4007-460100	\$ 13.23
	4838586-0	I20-008671	20-000296	12/29/2020	1	Can liners - Splx	010-1700-460150	\$ 186.52
	4838586-0	I20-008671	20-000296	12/29/2020	2	Laundry detergent - Splx	283-4007-460150	\$ 249.30
	4839405-0	I20-008672	20-000296	12/29/2020	1	Paper towels - Building Maintenance	010-1700-460150	\$ 104.07
	4839408-0	I20-008673	20-000296	12/29/2020	1	Paper towels/Can liners - Building Maintenance	010-1700-460150	\$ 329.50
	4838194-0	I20-008683	20-002242	12/30/2020	1	Swiss Miss Hot Cocoa Mix # SWM47492	010-5001-460150	\$ 29.78
	4838194-0	I20-008683	20-002242	12/30/2020	2	At A Glance wall calendar PM21228	031-6001-460100	\$ 14.12
	4838194-0	I20-008683	20-002242	12/30/2020	3	Expo dry erase erasers # SAN81505	031-6001-460100	\$ 20.50
	4838194-0	I20-008683	20-002242	12/30/2020	4	Universal dry erase board 36 x 24, # UNV43623	031-6001-460100	\$ 22.58
	4838194-0	I20-008683	20-002242	12/30/2020	5	Expo dry erase markers, assorted, #SAN80556	031-6001-460100	\$ 19.26
	4838194-0	I20-008683	20-002242	12/30/2020	6	Sharpie tank style highlighters, chisel tip, blue #SAN25010	031-6001-460100	\$ 5.87
	4838194-0	I20-008683	20-002242	12/30/2020	7	Sharpie tank style highlighters, chisel tip, pink # SAN25009	031-6001-460100	\$ 6.37
	4838194-0	I20-008683	20-002242	12/30/2020	8	SlimMate Storage Clipboard # SAU00579	031-6001-460100	\$ 138.00
	4838194-0	I20-008683	20-002242	12/30/2020	9	Two color monthly desk calendar # HOD1646	031-6001-460100	\$ 7.31
	4838194-0	I20-008683	20-002242	12/30/2020	10	Classic hardcovered notebook, red, HBGQP060R	031-6001-460100	\$ 22.71
	4838194-1	I20-008684	20-002242	12/30/2020	1	Sharpie tank style highlighters, chisel tip, lavender, #SAN25019	031-6001-460100	\$ 5.87
	4792360-0	I20-008710	20-000296	12/30/2020	1	Dial soap - Splx	010-1700-460150	\$ 158.78
	4622822-0	I20-008711	20-000296	12/30/2020	1	Disinfectant foam cleaner - Building Maintenance	010-1700-460150	\$ 163.98
	4631777-1	I20-008712	20-000296	12/30/2020	1	Disinfectant foam cleaner - Civic Center	021-1800-460150	\$ 327.96
	4744207-1	I20-008713	20-000296	12/30/2020	1	Disinfectant foam cleaner - Building Maintenance	010-1700-460150	\$ 491.94
	4835028-0	I20-008714	20-000296	12/30/2020	1	Facial tissues/Air freshener - Civic Center	021-1800-460150	\$ 178.70
	4839408-1	I20-008716	20-000296	12/30/2020	1	Toilet seat covers - Building Maintenance	010-1700-460150	\$ 109.99
	4842692-0	I20-008759	20-002275	12/31/2020	1	Scotch Tape #MMM810p10K	283-4001-460100	\$ 18.92
	4842692-0	I20-008759	20-002275	12/31/2020	2	Exacto knife #EPIX3201	283-4001-460100	\$ 5.10
	4842692-0	I20-008759	20-002275	12/31/2020	3	Cutting Mat 18" x 24" #EPIX7762	283-4001-460100	\$ 23.46
	4842692-0	I20-008759	20-002275	12/31/2020	4	18" steel ruler #ACM10417	283-4001-460100	\$ 9.29
	4842692-0	I20-008759	20-002275	12/31/2020	5	3850 Packing tape dispenser #MMM1426	283-4001-460100	\$ 12.04
	4842692-0	I20-008759	20-002275	12/31/2020	6	Fellowes Jupiter 2 125 Laminator 12" Max Document Width 10 Mil Max Thickness #FEL5734101	283-4001-460180	\$ 230.41
	4844442-0	I20-008765	20-000296	12/31/2020	1	Bath tissue - Splx	010-1700-460150	\$ 103.92
	4844453-0	I20-008766	20-000296	12/31/2020	1	Bath tissue/Paper towels/Facial tissues - Metra	026-0000-460150	\$ 393.14
	4844979-0	I20-008781	20-002290	12/31/2020	1	Catalog Envelope, #10 1/ 2, Cheese Blade	010-1400-460100	\$ 63.12

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						Flap, Gummed Closure, 9 x 12, Brown Kraft, 100/ Box item #QUA41467		
	4845166-0	I20-008782	20-002304	12/31/2020	1	Copy Paper - #WHD-SM11	283-4007-460100	\$ 129.84
	4845166-0	I20-008782	20-002304	12/31/2020	2	Heavy Duty Staples - #SWI-35318	283-4007-460100	\$ 12.52
	4845166-0	I20-008782	20-002304	12/31/2020	3	Flash Drive - #VER-97275	283-4007-460100	\$ 10.69
	4845166-0	I20-008782	20-002304	12/31/2020	4	Spray Bottles - #BWK-03010	283-4007-460150	\$ 22.80
	4805506-1	I20-008836	20-000296	12/31/2020	1	Disposable gloves - Building Maintenance	010-1700-460150	\$ 487.78
	4805506-1	I20-008836	20-000296	12/31/2020	2	Disposable gloves - Civic Center	021-1800-460150	\$ 368.00
	4844979-1	I20-008883	20-002290	12/31/2020	1	Vertical- Format Three- Month Reference Wall Calendar, 12 x 27, 2021 item #AAGPM1128	010-1400-460100	\$ 13.33
	4847824-0	I20-008907	20-002312	12/31/2020	1	Message Stamp, CONFIDENTIAL, Pre- Inked One- Color, Red Item:UNV10046	010-1100-460100	\$ 15.04
	4847824-0	I20-008907	20-002312	12/31/2020	2	S.F. 1 Standard Staples, 0.25" Leg, 0.5" Crown, Steel, 5, 000/ Box Item:SWI35108	010-1100-460100	\$ 2.67
	4847824-0	I20-008907	20-002312	12/31/2020	3	Manila End Tab File Pockets, 3.5" Expansion, Legal Size, Manila, 25/ Box Item:SMD76124	010-1100-460100	\$ 153.14
	4847824-0	I20-008907	20-002312	12/31/2020	4	'Spot Market' 92 Bright Multipurpose Copy Paper, 20- lb., 8- 1/ 2 x 11, Ten 500- Sheet Reams/ Carton Item:WHDSM11	010-1100-460100	\$ 32.46
	4847824-0	I20-008907	20-002312	12/31/2020	5	DryLine Grip Correction Tape, Non- Refillable, 1/ 5" x 335", 2/ Pack Item:PAP662415	010-1100-460100	\$ 9.88
	4850280-0	I20-008932	20-000296	12/31/2020	1	Disinfectant cleaner/Air freshener - Splx	010-1700-460150	\$ 88.64
	4850280-0	I20-008932	20-000296	12/31/2020	2	Shampoo/Laundry detergent - Splx	283-4007-460150	\$ 104.17
	4848952-0	I20-008949	20-002315	12/31/2020	1	Spot Market, 92 Bright Multipurpose Copy Paper, 20lb., 8-1/2 x 11, Ten 500-Sheet Reams/Carton - WHDSM11	010-1100-460100	\$ 194.76
	4848952-0	I20-008949	20-002315	12/31/2020	2	Multipurpose Copy Paper, Legal Size, 92 US/ 104 Euro Bright, 20- lb., 8- 1/ 2 x 14, Ten 500- Sheet Ream - WHDCOPY14	010-1100-460100	\$ 60.77
	4848952-0	I20-008949	20-002315	12/31/2020	3	Multipurpose Copy Paper, Ledger Size, 92 US/ 104 Euro Bright, 20- lb., 11 x 17, Five 500- Sheet Ream - WHDCOPY17	010-1100-460100	\$ 47.59
	4850322-0	I20-008958	20-002327	12/31/2020	1	Ergonomic Split- Design Keyboard w/ Antimicrobial Protection, 105 Keys, Black - FEL98915 (for Ahmad)	010-1100-460100	\$ 56.60
	4850322-0	I20-008958	20-002327	12/31/2020	2	Wirebound Guided Business Notebook, Meeting Notes, Dark Gray, 11 x 8.25, 80 Sheets - MEA06132	010-1100-460100	\$ 83.50
	4850322-0	I20-008958	20-002327	12/31/2020	3	Letr- Trim Perf- Top Legal Pad, Letter Size, White, 50 Sheets/ Pad, Dozen - WHD8533	010-1100-460100	\$ 8.35
	4850322-0	I20-008958	20-002327	12/31/2020	4	DryLine Grip Correction Tape, Non- Refillable, 1/ 5" x 335", 2/ Pack - PAP662415	010-1100-460100	\$ 4.94
	4850322-0	I20-008958	20-002327	12/31/2020	5	Signo 207 Retractable Gel Pen, 0.7mm, Blue Ink, Smoke/Black/Blue Barrel, Dozen - UBC33951 (George & Ahmad)	010-1100-460100	\$ 29.24
	4850322-0	I20-008958	20-002327	12/31/2020	6	Uni-ball Signo 207 Retractable Gel Pen, 0.7mm, Black Ink, Smoke/ Black Barrel, Dozen - UBC33950 (George & Ahmad)	010-1100-460100	\$ 29.24
	4850322-0	I20-008958	20-002327	12/31/2020	7	Binder Clips, Medium, Black/ Silver, Dozen - UNV10210	010-1100-460100	\$ 1.71
	4850322-0	I20-008958	20-002327	12/31/2020	8	MAX Alkaline AA Batteries, 1.5V, 16/ Pack - EVEE91LP16	010-1100-460290	\$ 33.68
	4850322-0	I20-008958	20-002327	12/31/2020	9	MAX Alkaline AAA Batteries, 1.5V, 16/ Pack - EVEE92LP16	010-1100-460290	\$ 33.68
	4850322-0	I20-008958	20-002327	12/31/2020	10	Message Stamp, COPY, Pre- Inked One- Color, Red - UNV10048	010-1100-460100	\$ 7.52

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	4850322-0	I20-008958	20-002327	12/31/2020	11	Economy Round Ring View Binder, 3 Rings, 1.5" Capacity, 11 x 8.5, White, 6/ Pack - UNV20972PK (onboarding elected officials)	010-1100-460100	\$ 59.98
	4849236-0	I20-008971	20-000296	12/31/2020	1	Disinfectant cleaner/Air freshener - Splx	010-1700-460150	\$ 108.28
	4849236-0	I20-008971	20-000296	12/31/2020	2	Shampoo/Laundry detergent - Splx	283-4007-460150	\$ 151.52
[VENDOR] 1894 : WASTE MANAGEMENT OF ILLINOIS	1664338-4936-0	I20-008908	20-000256	12/31/2020	1	Waste hauling - December	031-1400-442100	\$ 524,020.64
[VENDOR] 4160 : WEST SIDE TRACTOR SALES CO	H93777	I20-008538	20-002011	12/23/2020	1	Equipment repairs	010-5006-443200	\$ 1,557.63
	H93778	I20-008539	20-002011	12/23/2020	1	Equipment repairs	010-5006-443200	\$ 2,284.46
	H93776	I20-008648	20-002011	12/29/2020	1	Kubota repairs	010-5006-443200	\$ 1,381.98
	H93775	I20-009014	20-002011	12/31/2020	1	Kubota repairs	010-5006-443200	\$ 1,725.32
[VENDOR] 15412 : WHIPPS, INC	28360	I20-008707	20-002153	12/30/2020	1	Aluminum Adapter Plate	031-6002-461700	\$ 782.00
	28360	I20-008707	20-002153	12/30/2020	2	Exeeco / Rotork IB5 - IS3 Gearbox	031-6002-461700	\$ 2,787.00
[VENDOR] 4506 : WILLE BROTHERS COMPANY	371516	I20-008918	20-002352	12/31/2020	1	Concrete for Sunbrella footings at Georgetown Park	283-4003-462900	\$ 408.00
	371659	I20-008919	20-002352	12/31/2020	1	Concrete for Sidewalk repair at CPAC	283-4005-462900	\$ 700.00
[VENDOR] 15006 : WILLIAM QUINN & SONS, INC.	16148	I20-008898	20-000950	12/31/2020	1	Install dirt and straw blanket to area damaged by vehicle on North side of pond	092-0000-452210	\$ 731.73
	16149	I20-008899	20-000741	12/31/2020	1	Turf Restoration at Indian Trail Pond #P28-01 Seed and Blanket 2,100 SF	092-0000-452210	\$ 1,356.14
[VENDOR] 15418 : WINDY CITY CLEANING EQUIPMENT	002531	I20-008992	20-002244	12/31/2020	1	CPAC - Accessories for Hot Pressure Washer Materials per Quote dated 12/3/2020	283-4005-460180	\$ 3,243.75
	002531	I20-008992	20-002244	12/31/2020	2	Discount	283-4005-460180	\$ -324.38
	002532	I20-008993	20-002239	12/31/2020	1	HURpz‐520 (80.618) ‐ Hurricane Pro w/Low Pressure Option	283-4003-460180	\$ 4,599.98
[VENDOR] 14911 : WINKLER'S TREE & LANDSCAPING, INC.	123593	I20-008664	20-002160	12/29/2020	1	Removal and Stump Grinding of 48 Parkway Trees Per Proposal Dated 11/05/2020	054-0000-443500	\$ 24,290.00
	123594	I20-008665	20-000403	12/29/2020	1	Tree removal - 8801 Golfview Dr	054-0000-471250	\$ 425.00
[VENDOR] 15036 : WORTHMOR DOORS	10184	I20-008639	20-000672	12/28/2020	1	Overhead door repair - PW Door #10	010-1700-443100	\$ 160.00
[VENDOR] 14721 : YOUNG REMBRANDTS	9454344	I20-008679	20-000072	12/29/2020	1	Contracted Youth Art - December	283-4002-490200	\$ 320.00
[VENDOR] 14909 : ZAATAR	12/16/20	I20-008790	20-000407	12/31/2020	1	Plan Commission Meeting Stipends - 6/2-10/6/20 - 6 mtgs	010-8000-484990	\$ 450.00
[VENDOR] 2946 : ZIEBELL WATER SERVICE PRODUCTS INC.	252527-000	I20-008912	20-002186	12/31/2020	1	Yellow Portable Automatic Flushing Station-Eclipse #9700	031-6002-461700	\$ 1,900.00
	252527-000	I20-008912	20-002186	12/31/2020	2	Bluetooth All Climate Automatic Flushing Station (4'6" Bury)- Eclipse #9800	031-6002-461700	\$ 16,500.00
[VENDOR] 14591 : ZOMPARELLI	12/09/20	I20-008792	20-000409	12/30/2020	1	Plan Commission Meeting Stipends - 6/2-12/8/20 - 7 mtgs	010-8000-484990	\$ 525.00
[VENDOR] 13882 : ZONE MECHANICAL INC.	20-1244-1	I20-008885	20-002039	12/31/2020	1	Six barrels of glycol for start up, additional glycol to lower freeze point.	010-1700-443200	\$ 9,141.00
	20-1244-1	I20-008885	20-002039	12/31/2020	2	Labor to install glycol - 8 hours	010-1700-443200	\$ 1,072.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
GRAND TOTAL (Excluding Retainage) :								\$ 4,365,252.27
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RETAINAGE WITHHELD FOR INVOICE	0218757	I20-008889	20-001648	12/31/2020				\$ -1,056.61
RETAINAGE WITHHELD FOR INVOICE	8	I20-008822	20-000933	12/31/2020				\$ -70,847.94
RETAINAGE WITHHELD FOR INVOICE	46729	I20-008823	20-001951	12/31/2020				\$ -2,024.45
RETAINAGE TOTAL :								\$ -73,929.00
GRAND TOTAL (Including Retainage) :								\$ 4,291,323.27

Village of Orland Park
Open Item Listing

Run Date: 01/12/2021 User: bobrien

Status: POSTED Due Date: 12/31/2020
 Bank Account: BMO Harris Bank-Vendor Disbursement
 Invoice Type: Standard Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 6605 : BLUE CROSS BLUE SHIELD OF ILLINOIS	10/30/20	I20-008649	20-000515	12/29/2020	1	Monthly Medical Insurance Expense - Employee - October	092-0000-453000	\$ 381,572.41
	10/30/20	I20-008649	20-000515	12/29/2020	2	Monthly Medical Insurance Expense - Retiree - October	060-0000-453000	\$ 60,479.98
	12/01/20	I20-008650	20-000515	12/29/2020	1	Monthly Medical Insurance Expense - Employee - November	092-0000-453000	\$ 274,576.65
	12/01/20	I20-008650	20-000515	12/29/2020	2	Monthly Medical Insurance Expense - Retiree - November	060-0000-453000	\$ 60,616.56
GRAND TOTAL :								\$ 777,245.60

Village of Orland Park
Open Item Listing

Run Date: 01/08/2021 User: bobrien

Status: POSTED Due Date: 01/08/2021
Bank Account: BMO Harris Bank-Vendor Disbursement
Invoice Type: Payroll,Payroll-Auto Pay Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 13548 : AXA EQUITABLE LIFE INSURANCE COMPANY	01/08/2021	I21-000006		01/08/2021	1	VOP, 1.08.2021, Plan # 690921	010-0000-210131	\$ 528.46
[VENDOR] 13657 : BMO HARRIS BANK N.A.	01/08/2021	I21-000036		01/08/2021	1	FSA EE Contributions, 1.08.2021	010-0000-210107	\$ 2,077.34
[VENDOR] 13507 : EXPERT PAY	01/08/2021	I21-000005		01/08/2021	1	Support Payments, 1.08.2021	010-0000-210110	\$ 8,807.54
[VENDOR] 5974 : ORLAND PARK POLICE SUPERVISORS ASSOC.	01/08/2021	I21-000013		01/08/2021	1	Orland Park Police Association Dues, 1.08.2021	010-0000-210109	\$ 180.00
GRAND TOTAL :								\$ 11,593.34

**Village of Orland Park
Open Item Listing**

Run Date: 01/08/2021 User: bobrien

Status: POSTED Due Date: 12/31/2020
Bank Account: BMO Harris Bank-Open Lands
Invoice Type: Open Lands Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 1165 : COM ED	9630635021	I20-008509		12/23/2020	1	10/26-11/24/20 - Boley farm	029-0000-441300	\$	45.11
[VENDOR] 4934 : SECRETARY OF STATE	N 6400-925-7	I20-008286		12/16/2020	1	2020 Stellwagen Annual Report Filing Fee - File no. N 6400-925-7	029-0000-484990	\$	10.00
GRAND TOTAL :								\$	55.11

Village of Orland Park Open Item Listing

Run Date: 01/08/2021 User: bobrien

Status: POSTED Due Date: 12/31/2020

Bank Account: BMO Harris Bank-Vendor Disbursement

Invoice Type: Check Request,CDRefunds,Utility-General,Standard,Utility-Telecom,Utility-Refund Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 15322 : ADVANCED HEALTH SERVICES, INC.	09/30/20-Advanced	I20-008372		12/21/2020	1	September 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 42.36
[VENDOR] 11571 : AMALGAMATED BANK OF CHICAGO	1857091002	I20-008280		12/16/2020	1	Registrar & Paying Agent Fees. GO Refunding Bonds, Series 2019 - 9/1/20-8/31/21	430-0000-484450	\$ 475.00
[VENDOR] 8736 : ANDERSON BLINDS	09/30/20-Anderson	I20-008373		12/21/2020	1	September 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 128.36
[VENDOR] 15018 : ANTHONY'S PIZZERIA, INC	09/30/20-Anthony's	I20-008374		12/21/2020	1	September 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 86.57
[VENDOR] 13946 : ART AND COMPANY	09/30/20-Art & Co	I20-008375		12/21/2020	1	September 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 85.55
[VENDOR] 1376 : AT & T	Z99-2427	I20-008727		12/30/2020	1	11/17-12/16/20	010-0000-441100	\$ 63.55
[VENDOR] 11424 : AT & T	831-000-5258 005	I20-008728		12/30/2020	1	Internet svc - PD	010-1600-442850	\$ 1,757.00
[VENDOR] 8793 : AT & T MOBILITY	287299088198	I20-008909		12/30/2020	1	11/26-12/25/20 - Trinity iPad usage	010-0000-110000	\$ 616.08
[VENDOR] 3333333.3000 : BARBARA SIPPLE	12/10/20 - Sipple	I20-008279		12/16/2020	1	Overpayment on Citation #C365023	010-0000-372250	\$ 55.00
[VENDOR] 8324 : BARRACO'S RESTAURANT & CATERING	09/30/20-Barraco's	I20-008376		12/21/2020	1	September 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 1,032.22
[VENDOR] 15324 : BESS FRIEDHEIM JEWELRY	09/30/20-Bess	I20-008377		12/21/2020	1	September 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 50.57
[VENDOR] 1103 : BLOOMINGFIELD'S FLORIST	09/30/20-Bloomingfie	I20-008378		12/21/2020	1	September 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 65.44
[VENDOR] 14900 : BURGER 21	09/30/20-Burger 21	I20-008379		12/21/2020	1	September 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 420.72
[VENDOR] 6654 : CAFE GASTON	09/30/20-Cafe Gaston	I20-008380		12/21/2020	1	September 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 186.98
[VENDOR] 11177 : CALL ONE	1210222-1125796	I20-008833		12/30/2020	1	11/15-12/14/20	010-0000-441100	\$ 4,563.62
	1210222-1125796	I20-008833		12/30/2020	2	11/15-12/14/20	031-6001-441100	\$ 83.76
	1210222-1125796	I20-008833		12/30/2020	3	11/15-12/14/20	031-6002-441100	\$ 519.38
	1210222-1125796	I20-008833		12/30/2020	4	11/15-12/14/20	283-4001-441100	\$ 706.61
	1210222-1125796	I20-008833		12/30/2020	5	11/15-12/14/20	283-4003-441100	\$ 157.55

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	1210222-1125796	I20-008833		12/30/2020	6	11/15-12/14/20	283-4005-441100	\$ 154.35
	1210222-1125796	I20-008833		12/30/2020	7	11/15-12/14/20	283-4007-441100	\$ 314.13
[VENDOR] 13566 : CHICAGO TRIBUNE MEDIA GROUP	028663715000	I20-008830	20-002006	12/31/2020	1	PHN for Amendment to LaGrange Square to run in the Daily Southtown on 10/30/2020.	010-8000-442300	\$ 274.51
	028663715000	I20-008831	20-002177	12/31/2020	1	PHN for The Pointe to run in the Daily Southtown on 11/22/2020.	010-8000-442300	\$ 445.09
[VENDOR] 15325 : COLONIAL CHAPEL	09/30/20-Colonial	I20-008383		12/21/2020	1	September 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 253.80
[VENDOR] 1165 : COM ED	0051636018	I20-008508		12/23/2020	1	10/9-11/10/20 - Stellwagen	010-1700-441300	\$ 44.03
[VENDOR] 15326 : COMMUNITY HONDA	09/30/20-Comm Honda	I20-008384		12/21/2020	1	September 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 906.52
[VENDOR] 12397 : COOPER SERVICE	09/30/20-Cooper Ser	I20-008386		12/21/2020	1	September 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 447.13
[VENDOR] 15327 : CPAP SUPPLIES PLUS/DIRECT	09/30/20-CPAP	I20-008446		12/22/2020	1	August 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 3.45
	09/30/20-CPAP	I20-008446		12/22/2020	2	September 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 36.45
[VENDOR] 7248 : DAIRY QUEEN	09/30/20-Dairy	I20-008387		12/21/2020	1	September 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 231.95
[VENDOR] 15329 : DOC POPCORN	09/30/20-Doc Popcorn	I20-008388		12/21/2020	1	September 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 46.16
[VENDOR] 12464 : DRIVEN FENCE, INC.	20-1393	I20-008862	20-001394	12/31/2020	1	6' Chain Link Fence Rental	031-6002-444500	\$ 352.44
[VENDOR] 13568 : EMIUM LIGHTING LLC	EL201111010	I20-008424	20-000576	12/22/2020	1	Light bulbs	010-1700-461200	\$ 148.00
[VENDOR] 15337 : EVA'S BRIDAL - HORTON CENTER	09/30/20-Eva's Brida	I20-008389		12/21/2020	1	September 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 19.64
[VENDOR] 15338 : EVA'S BRIDAL INTERNATIONAL	09/30/20-Eva's Int	I20-008391		12/21/2020	1	September 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 763.23
[VENDOR] 15111 : FATTIES PUB	09/30/20-Fatties	I20-008393		12/21/2020	1	September 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 422.36
[VENDOR] 1274 : FEDEX	7-215-44792	I20-008725		12/30/2020	1	12/8/20 shipping - PD	010-7002-441600	\$ 9.32
	7-207-74107	I20-008803		12/31/2020	1	IT shipping - 12/1/20	010-1600-441600	\$ 199.20
[VENDOR] 1287 : FOX'S ORLAND PARK PUB	09/30/20-Fox's Orlan	I20-008394		12/21/2020	1	September 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 785.13
[VENDOR] 11950 : FUJI JAPANESE STEAK HOUSE	09/30/20-Fuji Jap	I20-008396		12/21/2020	1	September 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 502.05
[VENDOR] 15339 : GRAPEVINE FOODS	09/30/20-Grapevine	I20-008398		12/21/2020	1	September 2020 - Sales Tax Sharing Rebate	010-0000-484561	\$ 307.85

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						(.05% of Sales)		
[VENDOR] 15340 : HOBBY TOWN	09/30/20-Hobby	I20-008399		12/21/2020	1	September 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 958.72
[VENDOR] 15341 : ILOVEKICKBOXING.COM	09/30/20-ilovekick	I20-008444		12/22/2020	1	September 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 40.41
[VENDOR] 8705 : JAMES & SONS, LTD	09/30/20-James & Son	I20-008401		12/21/2020	1	September 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 2,145.06
[VENDOR] 11578 : JUST WALLPAPER, INC.	09/30/20-Just Wall	I20-008402		12/21/2020	1	September 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 88.11
[VENDOR] 15411 : KIPCO RESTAURANTS	09/30/20-Kipco	I20-008412		12/21/2020	1	September 2020 - Sales Tax Sharing Rebate (.05% of Sales)Mc Donald's - 11241 W. 159th Street	010-0000-484561	\$ 695.08
	09/30/20-Kipco	I20-008412		12/21/2020	2	September 2020 - Sales Tax Sharing Rebate (.05% of Sales) Mc Donald's - 1111 W. 179th Street	010-0000-484561	\$ 1,390.72
[VENDOR] 10992 : KISMET FOOD SERVICES/RESTAURANT	09/30/20-Kismet	I20-008403		12/21/2020	1	September 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 119.13
[VENDOR] 5749 : KONICA MINOLTA BUSINESS SOLUTIONS	430132027	I20-008811	20-001728	12/31/2020	1	Monthly contract/Usage - 11/25-12/25/20	010-1100-444700	\$ 580.64
	430132027	I20-008812	20-001728	12/31/2020	1	Old overage charges	010-1100-444700	\$ 143.06
[VENDOR] 11187 : LUMES NO. 4 PANCAKE HOUSE LLC	09/30/20-Lumes	I20-008405		12/21/2020	1	September 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 678.46
[VENDOR] 15144 : M & A PARTS, INC	031201	I20-008647	20-000388	12/29/2020	1	Rifle Maintenance Parts, 11.5" 1/9 OR 1/7 Twist Chrome Line Barrel Per Quote	010-7002-460290	\$ 555.00
	031201	I20-008647	20-000388	12/29/2020	2	Carbine Gas Tube	010-7002-460290	\$ 27.00
	031201	I20-008647	20-000388	12/29/2020	3	M16 Bolt Carrier Assemblies	010-7002-460290	\$ 285.00
	031201	I20-008647	20-000388	12/29/2020	4	M16 Autosears W/ Pins	010-7002-460290	\$ 49.50
	031201	I20-008647	20-000388	12/29/2020	5	Lower Spring and Detent Sets	010-7002-460290	\$ 60.00
[VENDOR] 15343 : MAGNOLIA DESIGN & CONSIGN	09/30/20-Magnolia	I20-008406		12/21/2020	1	September 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 65.44
[VENDOR] 15344 : MALL MART	09/30/20-Mall Mart	I20-008408		12/21/2020	1	September 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 1,169.26
[VENDOR] 15347 : MASSAGE ENVY	09/30/20-Massage	I20-008409		12/21/2020	1	September 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 47.75
[VENDOR] 14607 : MCALISTER'S DELI	09/30/20-McAlisters	I20-008411		12/21/2020	1	September 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 439.85
[VENDOR] 13774 : MERCEDES-BENZ OF ORLAND PARK	09/30/20-Mercedes	I20-008413		12/21/2020	1	September 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 2,257.79
[VENDOR] 13877 : MICKADOON'S PUB	09/30/20-Mickadoon's	I20-008414		12/21/2020	1	September 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 52.87

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 2842 : MID AMERICA TREE & LANDSCAPE, INC.	3467	I20-008620	18-001528	12/28/2020	1	Tree planting- various locations in parkways - 12/3/20 - 9 trees	054-0000-443500	\$ 3,555.00
[VENDOR] 1555 : MITCHELL'S FLOWERS	09/30/20-Mitchell's	I20-008415		12/21/2020	1	September 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 313.05
[VENDOR] 15332 : NEW BALANCE ORLAND PARK	09/30/20-New Balance	I20-008416		12/21/2020	1	September 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 615.18
[VENDOR] 15333 : OIL EXPERTS	09/30/20-Oil Exp	I20-008417		12/21/2020	1	September 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 21.34
[VENDOR] 1623 : ORLAND BOWL, INC.	09/30/20-Orland Bowl	I20-008418		12/21/2020	1	September 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 174.77
[VENDOR] 1627 : ORLAND CHATEAU	09/30/20-Orl Chateau	I20-008419		12/21/2020	1	September 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 4.46
[VENDOR] 15334 : ORLAND MART INC	09/30/20-Orland Mart	I20-008420		12/21/2020	1	September 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 1,097.49
[VENDOR] 6703 : OZINGA READY MIX CONCRETE, INC	1555072	I20-008512	20-000652	12/23/2020	1	Concrete - (Storm water)	031-6007-462900	\$ 764.50
	1561392	I20-008626	20-000652	12/28/2020	1	Concrete - (Storm water)	031-6007-462900	\$ 506.50
	1563917	I20-008730	20-000652	12/31/2020	1	Concrete - (Storm water)	031-6007-462900	\$ 403.00
[VENDOR] 6309 : PADDY B'S PUB	09/30/20-Paddy B's	I20-008421		12/21/2020	1	September 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 216.05
[VENDOR] 15349 : PREMIER ATTIRE	09/30/20-Premier	I20-008422		12/21/2020	1	September 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 407.65
[VENDOR] 15350 : PROTOCOL MENSWEAR	09/30/20-Protocol	I20-008423		12/21/2020	1	September 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 141.75
[VENDOR] 15351 : PUEBLITO	09/30/20-Pueblito	I20-008448		12/22/2020	1	September 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 103.03
[VENDOR] 15352 : SCHOOP'S	09/30/2020-Schoop's	I20-008449		12/22/2020	1	September 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 159.18
[VENDOR] 14107 : SHERLOCK'S CARPET & TILE	09/30/20-Sherlock's	I20-008425		12/22/2020	1	September 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 156.46
[VENDOR] 15354 : SUBWAY	09/30/20-Subway 143	I20-008427		12/22/2020	1	September 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 91.69
[VENDOR] 15409 : SUBWAY	09/30/20-Subway	I20-008426		12/22/2020	1	September 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 111.28
[VENDOR] 15355 : SUPREME SMOKE SHOP	09/30/20-Supreme	I20-008428		12/22/2020	1	September 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 10.98
[VENDOR] 15356 : SUSHI NAVA	09/30/20	I20-008437		12/22/2020	1	September 2020 - Sales Tax Sharing Rebate	010-0000-484561	\$ 551.45

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						(.05% of Sales)		
[VENDOR] 15408 : SUSU HOSPITALITY GROUP OF IL-JJ652	09/30/20-Susu	I20-008445		12/22/2020	1	September 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 312.36
[VENDOR] 15357 : THE DRESSING ROOM	09/30/20-Dressing	I20-008438		12/22/2020	1	September 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 52.67
[VENDOR] 15358 : THE IRISH PATRIOT	09/30/20-Irish Patri	I20-008439		12/22/2020	1	September 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 144.93
[VENDOR] 10577 : UPS STORE	09/30/20-UPS	I20-008440		12/22/2020	1	September 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 23.64
[VENDOR] 15360 : VEGAN TEASE	09/30/20-Vegan	I20-008441		12/22/2020	1	September 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 141.85
[VENDOR] 15361 : WETZEL'S PRETZELS	09/30/20-Wetzel's	I20-008442		12/22/2020	1	September 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 83.95
GRAND TOTAL :								\$ 39,776.17

**Village of Orland Park
Open Item Listing**

Run Date: 01/05/2021 User: bobrien

Status: POSTED Due Date: 01/05/2021
Bank Account: BMO Harris Bank-Open Lands
Invoice Type: Open Lands Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 14605 : CARDNO, INC.	302672	I20-008533	20-002311	12/23/2020	1	Monitoring and Maintenance Year 3 Per Invoice 302672 dated 11/25/2020	029-0000-470700	\$	2,740.00
[VENDOR] 6296 : PIZZO & ASSOCIATES, LTD.	24267	I20-008298	20-001349	12/17/2020	1	Nature Center - 4th visit	029-0000-443500	\$	851.00
GRAND TOTAL :								\$	3,591.00

**Village of Orland Park
Open Item Listing**

Run Date: 01/05/2021 User: bobrien

Status: POSTED Due Date: 12/31/2020
Bank Account: BMO Harris Bank-Vendor Disbursement
Invoice Type: Auto Pay,Payroll-Auto Pay Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 8534 : FORT DEARBORN LIFE	12/16/20	I20-008522	20-000514	12/23/2020	1	STD Claims Expense - November	092-0000-452805	\$	10,233.56
GRAND TOTAL :								\$	10,233.56

Village of Orland Park
Open Item Listing

Run Date: 12/29/2020 User: bobrien

Status: POSTED Due Date: 12/29/2020
 Bank Account: BMO Harris Bank-Vendor Disbursement
 Invoice Type: Payroll Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 8534 : FORT DEARBORN LIFE	12292020	I20-008674		12/29/2020	1	MONTHLY LIFE INSURANCE PAYMENT 12.23.2020	092-0000-452800	\$	508.80
	12292020	I20-008674		12/29/2020	1	MONTHLY LIFE INSURANCE PAYMENT 12.23.2020	092-0000-453500	\$	6,286.74
[VENDOR] 3934 : NCPERS GROUP LIFE INSURANCE	12/23/2020	I20-008478		12/29/2020	1	VOP, 12.23.2020, Unit# 4890 & 7791	010-0000-210115	\$	992.00
GRAND TOTAL :								\$	7,787.54

DATE:

REQUEST FOR ACTION REPORT

File Number:	2021-0051
Orig. Department:	Finance Department
File Name:	Payroll for January 8, 2021 - Approval

BACKGROUND:

BUDGET IMPACT:

REQUESTED ACTION:

I move to approve the Bi-weekly Payroll for January 8, 2021, in the amount of \$1,428,399.09.

Bi-Weekly Payroll for January 08, 2021

VILLAGE MANAGER	010-1100	40,637.00
VILLAGE CLERK	010-1200	5,533.60
PUBLIC INFORMATION	010-1201	4,522.00
FINANCE	010-1400	72,281.49
OFFICIALS	010-1500	16,662.96
M.I.S.	010-1600	23,087.44
NATURAL RESOURCES & FACILITIES	010-1700	71,171.39
CIVIC CENTER	021-1800	4,421.00
DEVELOPMENT SERVICES - ADMINISTRATION DIVISION	010-2001	25,057.51
DEVELOPMENT SERVICES - BUILDING DIVISION	010-2002	39,664.18
DEVELOPMENT SERVICES - PLANNING DIVISION	010-2003	57,386.70
DEVELOPMENT SERVICES - TRANSPORTATION & ENGIN	010-2004	18,634.40
RECREATION - ADMINISTRATION	283-4001	105,010.58
RECREATION - PROGRAMS	283-4002	1,667.03
RECREATION - PARK OPERATIONS	283-4003	36,603.15
RECREATION - CENTENNIAL POOL	283-4005	785.80
RECREATION - SPORTSPLEX	283-4007	12,451.94
RECREATION - SPECIAL RECREATION	283-4008	3,322.71
PUBLIC WORKS - ADMINISTRATION	010-5001	25,818.40
PUBLIC WORKS - STREETS	010-5002	93,850.44
PUBLIC WORKS - PACE	010-5003	61.20
PUBLIC WORKS - VEHICLE & EQUIPMENT	010-5006	14,528.19
PUBLIC WORKS - WATER & SEWER	031-6001	91,856.01
POLICE	010-7002	663,383.97
MUSEUM	028-0000	
GROSS PAY		\$ 1,428,399.09
EMPLOYER EXPENSES		
IMRF Tier 1 & Tier 2	420200	85,090.59
SOCIAL SECURITY TAX	420100	49,137.04
MEDICARE TAX	420500	17,389.56
TOTAL EMPLOYER EXPENSES		\$ 151,617.19
TOTAL	1011000	\$ 1,580,016.28

REQUEST FOR ACTION REPORT

File Number: **2020-0811**
Orig. Department: **Recreation and Parks Department**
File Name: **Summer 2021 Program Lists Approval**

BACKGROUND:

The programs and events lists proposed by Recreation and Parks Department staff for the 2021 summer season are attached. These lists include contractual programs over \$20,000 that require Board approval. Contractual program expenses vary and are offset by revenues generated through participant enrollment.

Approved programs will be included in the Summer 2021 Recreation and Parks Program guide.

Staff is requesting approval of the recommended programs and payment to the contractual instructors at the time of invoicing.

BUDGET IMPACT:

Expenses and revenues vary depending upon actual program registration, event participation, and sponsorship revenues.

REQUESTED ACTION:

I move to approve the recommended 2021 Summer programs and payment to the contractual vendors as invoiced.

VILLAGE OF ORLAND PARK RECREATION AND PARKS DEPARTMENT
BROCHURE PROGRAM LIST

SUPERVISOR:	Biela						SEASON: Summer 2021
<u>PROGRAM NAME</u> (Alpha)	<u>NEW</u> (X)	<u>AGE</u> <u>GROUP</u>	<u>NO. OF</u> <u>SEASON'S</u> <u>OFFERED</u>	<u>LAST OFFERED & COMPLETED</u> <u>SEASON'S ENROLLMENT</u> <u>NUMBERS</u>		<u>LAST SEASON'S</u> <u>REVENUE</u>	<u>EST. CONTRACTUAL</u> <u>COSTS (OVER \$20,000 for</u> <u>the SEASON)</u>
			F/fall, W/winter, Sp/spring, Su/summer	RES.	NON-RES.		
Market at the Park (10 week season)		All	SU	4k est. full season R & NR		Vendor fees: \$2,998 sponsorship: \$2,842 Total: \$5,840	\$18,495 - entertainment, supplies, marketing
Concerts in the Park (2 concerts)		All	SU	800-1,000 est. R & NR		\$1,000 sponsorship \$0 alcohol sales Total \$1,000	\$4,896 - bands, supplies, marketing
Taste of Orland Park		All	SU	40-45k est R & NR		Restaurants-\$8,500 Comm groups - \$260 Pop/Water/ Gatorade- \$2,844 Alcohol-\$4,363 Sponsors - \$63,464 Car Show-\$880 Glow Zone-\$380 Total: \$80,691	\$219,861 Entertainment, equipment, electricity, supplies, marketing
Veterans Golf Classic		All	F	175 est. R & NR		Sponsorship, golfers, dinner, raffle, silent auction, wine pull, on course bets Total \$34,051	\$46,453 Course fee, meals, supplies, donation

VILLAGE OF ORLAND PARK RECREATION PARKS DEPARTMENT
BROCHURE PROGRAM LIST

SUPERVISOR NAME:		Allison Cann				SEASON: Summer 2021		
PROGRAM NAME	NEW (X)	AGE GROUP	NO. OF SEASONS OFFERED W/Winter Sp/Spring Su/Summer F/Fall	LAST OFFERED & COMPLETED SEASON'S ENROLLMENT		LAST SEASON'S REVENUE		EST. CONTRACTUAL COSTS (OVER \$5,000)
				R	NR	R	NR	
Summer - Special Events								
Independence Day		ALL	Su	5000		Sponsorships: \$20,075.00; Race Registrations: \$3372		Fireworks, entertainment, supplies, marketing=\$46,690
Veterans Liberty Run & Walk		ALL	Su	219	114	TOTAL: \$23,447		Race supplies, DJ, timer, marketing=\$9,045
Centennial Park West Concert Series (2 ticketed shows & 1 free show)		ALL	Su	4000		Sponsorships: \$1,500		Marketing, entertainment, equipment, supplies, etc. = \$549,336
Drive In Movies		All	Su	134	16	\$1,340	\$320	Marketing, entertainment, equipment, supplies, etc. = \$7,208
Brewfest		21+	F	350		Cancelled in 2020 due to COVID-19		(2019) Marketing, entertainment, equipment, supplies, etc. = \$29,694

VILLAGE OF ORLAND PARK RECREATION AND PARKS DEPARTMENT
BROCHURE PROGRAM LIST

1/5/2021
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SUPERVISOR NAME: Deborah Geghen				SEASON: Summer 2021			
<u>PROGRAM NAME</u> (Alpha Order)	<u>NEW</u> (X)	<u>AGE</u> <u>GROUP</u>	<u>NO. OF</u> <u>SEASON'S</u> <u>OFFERED</u>	<u>COMPLETED</u> <u>SEASON'S</u> <u>ENROLLMENT #</u>		<u>LAST SEASON'S</u> <u>REVENUE</u>	<u>EST. CONTRACTUAL</u> <u>COSTS (\$5,000+ for the</u> <u>SEASON)</u>
			F/fall, W/winter, Sp/spring, S/summer	RES	NR		
1 Step at a Time	x	14 and up	F, W, Sp, S				
60 Day Shape Up		14 and up	F, W, Sp, S	5	0	\$445	
Aerial Yoga Play Workshops		12 and up	F, W, Sp, S	4	3	\$185	
Body Sculpting		14 and up	F, W, Sp, S	7	0	\$405	
Ballet Barre Fusion		14 and up	F, W, Sp, S	12	2	\$816	
Box and Brace	x	14 and up	F, W, Sp, S				
Gentle Pilates Reformer- Active Aging		14 and up	F, W, Sp, S	8	2	\$870	
Core, TRX and Weights		14 and up	F, W, SP, S	10	3	\$655	
Drop Set Express	x	14 and up	F, W, SP, S				
Fitness Camp		7 to 13	S	10	1	\$1,221	
Fitness in the Park		18 and up	S	9	2	\$745	
Fitness Weight Loss Bootcamp		14 and up	F, W, Sp, S	10	1	\$1,033	
Fly Yoga/ Aerial Yoga		14 and up	F, W, SP, S	8	2	\$922	
Functional Mixed Movement Arts	x	14 and up	F, W, SP, S				
Girls Night Out		14 and up	F, W, Sp, S	0	3	\$114	
Hatha Slow Flow Yoga	x	14 and up	F, W, Sp, S				
Health Coaching	x	14 and up	F, W, Sp, S				
Kettlebells and More		All ages	F, W, Sp, S	6	3	\$515	
P3- mat with music and props	x	14 and up	F, W, Sp, S				
Meditation 101/ Restorative		14 and up	F, W, Sp, S	7	0	\$555	
Morning Workout Mix		18 and up	F, W, SP, S	0	0	\$0	
Parkinsons Exercise Class		All ages	F, W, SP, S	4	2	\$725	

VILLAGE OF ORLAND PARK RECREATION AND PARKS DEPARTMENT
BROCHURE PROGRAM LIST

Personal Training		15 and up	F, W, SP, S	27 packages		\$7,017	
Personal Training- Youth		7 to 14	F, W, SP, S	Included above			
Pilates Personal Training		All ages	F, W, SP, S	33 packages		\$7,759	
Pilates Jump Reformer		14 and up	F, W, SP, S	20	1	\$1,570	
Pilates Max		14 and up	F, W, Sp, S	11	4	\$1,232	
Pilates MVE Chair		14 and up	F, W, Sp, S	14	0	\$1,215	
Pilates Reformer - Group Training		14 and up	F, W, SP, S	34	15	\$4,017	
POD Set Express	x	14 and up	F, W, Sp, S				
Pumping Iron and Cardio	x	14 and up	F, W, Sp, S				
Resistance Band- Big Bands		14 and up	F, W, Sp, S	7	0	\$195	
Row to Tone		14 and up	F, W, Sp, S	6	4	\$585	
Senior Fitness Bootcamp		55 and up	F, W, Sp, S	12	8	\$663	
Spire Bootcamp	x	14 and up	F, W, SP, S				
Sports and Conditioning		7 to 14	F, W, Sp, S	3	1	\$280	
Summer (Seasonal)Challenge Camp		All ages	F, W, Sp, S	3	0	\$267	
Summer Family Fun	x	All ages	S				
Transition Training	x	14 and up	S, F, Sp, W				
Walk this Weigh	x	14 and up	F, W, Sp, S				
Weight Training over 50		50 and up	F, W, SP, S	5	0	\$280	
Yoga - Fitness		14 and up	F, W, SP, S	10	2	\$865	
Yoga - Gentle		All ages	F, W, Sp, S	10	2	\$780	
Yoga- Vinyasa		12 and up	F, W, Sp, S	4	0	\$180	
Yoga - Sunset		14 and up	F, W, Sp, S	8	0	\$633	
MEMBERSHIP AMENITIES							
Fitness Assesments		14 and up	F, W, SP, S	50		Free with membership	
Fitness Orientations		14 and up	F, W, SP, S	50		Free with membership	
Group Exercise Classes		14 and up	F, W, SP, S	Varies for each class		Included with membership	

VILLAGE OF ORLAND PARK RECREATION AND PARKS DEPARTMENT
BROCHURE PROGRAM LIST

SUPERVISOR NAME:		Kathleen Michau		SEASON: Summer 2021			
PROGRAM NAME (Alpha Order)	NEW (X)	AGE GROUP	NO. OF SEASON'S OFFERED	LAST OFFERED & COMPLETED SEASON'S ENROLLMENT #		LAST SEASON'S REVENUE	EST. CONTRACTUAL COSTS (\$5,000+ for the SEASON)
				RES	NR		
SPECIAL RECREATION			F/fall, W/winter, Sp/spring, Su/summer				
Bags		Adult	Su	6	0	\$270	
Bingo- Virutal	X	Adult	W, Sp, Su, F				
Book Club Virtual		Adult	W, Sp, Su, F	20	1	\$485	
Circuit Training (2)		Adult	W, Sp, Su, F	0	0	\$0	
Coffee & Conversation		Adult	W, Sp, Su, F	31	2	\$765	
Golf Craze Beginner		Y & A	Su	5	1	\$363	
Golf Craze Intermediate		Y & A	Su	3	0	\$165	
Cooking Creations		Adult	W, Sp, Su, F	20	2	\$389	
Fitness One Step Further		Adult	W, Sp, Su, F	7	1	\$388	
Saturday Program Bus		Adult	W, Sp, Su, F	2	0	\$120	
Friday Night Fun (5)		A/Y	W, Sp, Su, F	0	0	\$0	
Friday Night Fun Bus		A/Y	W, Sp, Su, F	0	0	\$0	
Movement Therapy		Adult	W, Sp, Su, F	25	2	\$625	
Owls Bocce Ball Unified		Adult	Su	0	0	\$0	
Owls Bocce Ball		Y & A	Su	11	2	\$1,726	
Owls Bocce Ball bus		Y & A	Su	4	0	\$280	
Owls Bowling Tournament		Y & A	Su	0	0	\$0	
Owls Flag Football		Adult	Su	3	4	\$740	
Owls Floor Hockey		Adult	Su, F	0	0	\$0	
Owls Sports Training		Adult	W, Sp, Su, F	20	3	\$265	
Owls Summer Games		Y & A	Su	0	0	\$0	
Owls Volleyball/ Unified		Adult	Su	0	0	\$0	
Owls Volleyball		Adult	Su	0	0	\$0	
Owls Volleyball Bus		Adult	Su	0	0	\$0	
Owls Walking Club		Adult	Su F	15	0	\$230	
Rhodes to Independence		Adult	W, Sp, Su, F	6		\$1,800	
Rhodes to Independence Bus		Adult	W, Sp, Su, F	1		\$80	

VILLAGE OF ORLAND PARK RECREATION AND PARKS DEPARTMENT
BROCHURE PROGRAM LIST

Take Out		Adult	Su	12	0	\$520	
Take Out Bus		Adult	Su	4	0	\$40	
Time to Spare Bowl		Y & A	W, Sp, Su, F	0	0	0	
Time To Spare-Take Out Bus		Y & A	W, Sp, Su, F	0	0	0	
SR Special Events							
Chicago White Sox		Adult	Su	0	0	\$0	
Dinner and a Movie		Adult	W, Sp, Su, F	7	1	\$315	
Starved Rock Adventure	X	Adult	Summer	0	0	\$0	
Summer Getaway Trip		Adult	Su	15	0	\$15,000	
Wisconsin Dells		Adult	F	17	3	\$11,670	
Senior Programs							
Canvas Painting	x	Senior	Summer				
Ceramics	x	Senior	Summer	0	0	0	
Community Cards		Adult	W,Sp, Su, F	0	0	Free	
Couple's Dance		Adult		0	0	0	
Line Dancing- Beginner		Adult		0	0	0	
Line Dancing- Intermediate		Adult					
Southwest Community Band		Adult		0	0	Free	
Walking Group	x	Senior	Summer	0	0	0	

VILLAGE OF ORLAND PARK RECREATION AND PARKS DEPARTMENT
BROCHURE PROGRAM LIST

SUPERVISOR NAME:		Jean Petrow		SEASON:		Summer 2021	
PROGRAM NAME (Alpha Order)	NEW (x)	AGE GROUP	NO. OF SEASON'S OFFERED	LAST OFFERED & COMPLETED SEASON'S ENROLLMENT #		LAST SEASON'S REVENUE	EST. CONTRACTUAL COSTS (OVER \$5,000)
			F/fall, W/winter, Sp/spring, Su/summer	RES	NR		
Karate							
Shotokan Summer		All	F, W, Sp, Su	72	6	\$7,133.00	\$10,000
Misc.: Art Commission/ Improv/Theatre							
Arts Commission Photo Contest		All	Su	27	5	\$ -	
Children's Fall Theatre Production Registration		All	Su	21	11	\$ 1,592.50	
Improv Auditions		Adult	Su	0	0	\$ -	
Dance							
Across the Floor Combo		Teen	Su	5	0	\$220	
Adult Tap		Adult	F, W, Sp, Su	0	0	0	
Ballet		Youth	F, W, Sp, Su	0	0	\$0	
Boy's Hip Hop		Youth	F, W, Sp, Su	0	0	\$0	
Boys Hip Hop Camp		Youth	Su	5	1	\$563	
Budding Ballerinas		Youth	F, W, Sp, Su	20	3	\$1,079	
Company Prep		Youth	Su	0	0	\$0	
Company Tap		Youth	Su	0	0	\$0	
Company Technique		Youth	Su	0	0	\$0	
Dance Camp		Youth	Su	15	5	\$2,230	
Dance Improv and Choreography	x	Youth	Summer				
Girls Hip Hop		Youth	F, W, Sp, Su	7	1	\$363	
Jazz		Youth	F, W, Sp, Su	0	0	0	
Leaps, Jumps and Turns		Teen	Su	0	0	\$0	

VILLAGE OF ORLAND PARK RECREATION AND PARKS DEPARTMENT
BROCHURE PROGRAM LIST

Lyrical		Youth	Su	0	0	\$0	
Mommy and Me		Preschool	F, W, Sp, Su	0	0	\$0	
Parents' Night Out Dance Party		Pre/youth	F, W, Sp, Su	6	2	\$180	
Pixie Pom Poms		Preschool	Su	7	0	\$350	
Pre Jazz		Preschool	Su	0	0	\$0	
Pre-ballet/Tap		Preschool	F, W, Sp, Su	6	2	\$358	
Pre-Hip Hop		Youth	F, W, Sp, Su	0	0	\$0	
Wedding Couple Choreography	x	Adult	Summer				
Wedding Party Choreography	x	Adult	Summer				

VILLAGE OF ORLAND PARK RECREATION AND PARKS DEPARTMENT
BROCHURE PROGRAM LIST

SUPERVISOR NAME:		Jack Savage		SEASON: Summer 2021			
<u>PROGRAM NAME</u> (Alpha Order)	<u>NEW</u> (X)	<u>AGE GROUP</u>	<u>NO. OF SEASON'S OFFERED</u>	<u>LAST OFFERED & COMPLETED SEASON'S ENROLLMENT #</u>		<u>LAST SEASON'S REVENUE</u>	EST. CONTRACTUAL COSTS (\$5,000+ for the SEASON)
				RES	NR		
			F/fall, W/winter, Sp/spring, Su/summer				
Basketball - Adult Mens Basketball		18 & Up	F, W, Sp, Su	0	0	\$0	
Basketball -Chicago Bulls Summer Camp		5 to 12	Su	0	0	\$0	Contractual
Basketball - Shoot 2 Score		K to 6th	F, W, Sp, Su	0	0	\$0	
Camp - Skyhawks Basketball		7 to 14	W, Sp, Su	5	5	\$1,230	Skyhawks Contractual (est. cost \$13,000)
Camp - Mini Hawks Sports Camp		4 to 7	F, Su	11	0	\$959	
Camp - Tiny Hawks Camp		3 to 5	F, Su	0	0	\$0	
Camp - Skyhawks Sports Camp		6 to 12	F, Su	9	2	\$1,255	
Camp - Skyhawks Flag Football		6 to 12	Su	0	0	\$0	
Camp - Skyhawks Track & Field		7 to 12	Su	0	0	\$0	
Camp - Sports Camp		8 to 13	Su	30	8	\$7,832	
Camp - Sports Camp Extended		8 to 13	Su	0	0	\$0	
Dodgeball Camp		3rd to 8th	W, Su	0	0	\$0	
Golf - Mini Junior White Mtn		5 to 8	F, W, Sp, Su	15	3	\$1,229	Contractual
Golf - Junior White Mtn		9 to 15	F, W, Sp, Su	22	3	\$1,721	Contractual
Golf - Adult White Mtn		16 & Up	F, W, Sp, Su	7	4	\$811	Contractual
Gymnastics - Baby Cubs		walking - 2yrs	F, W, Sp, Su	0	0	\$0	Contractual
Gymnastics - Boys		1st to 6th	F, W, Sp, Su	0	0	\$0	UGA Contractual (est. cost \$12,500)
Gymnastics - Competitive Training		7 to 18	F, W, Sp, Su	19	4	\$3,760	
Gymnastics - Girls		1st to 6th	F, W, Sp, Su	11	0	\$814	

VILLAGE OF ORLAND PARK RECREATION AND PARKS DEPARTMENT
BROCHURE PROGRAM LIST

SUPERVISOR NAME:		Jack Savage		SEASON: Summer 2021			
<u>PROGRAM NAME</u> (Alpha Order)	<u>NEW</u> (X)	<u>AGE GROUP</u>	<u>NO. OF SEASON'S OFFERED</u>	<u>LAST OFFERED & COMPLETED SEASON'S ENROLLMENT #</u>		<u>LAST SEASON'S REVENUE</u>	EST. CONTRACTUAL COSTS (\$5,000+ for the SEASON)
				RES	NR		
			F/fall, W/winter, Sp/spring, Su/summer				
Gymnastics - Gym Cubs		20m to 3 yrs	F, W, Sp, Su	4	0	\$276	UGA Contractual (est. cost \$12,500)
Gymnastics - Hot Shots		4 1/2 to 6	F, W, Sp, Su	0	0	\$0	
Gymnastics - Preschool		3 1/2 to K	F, W, Sp, Su	24	4	\$2,042	
Gymnastics - Sports Readiness		6 to 12	Su	0	0	\$0	
Gymnastics - Tumbling for Cheerleaders		2nd to 8th	F, W, Sp, Su	0	0	\$0	
Gymnastics - Rising Stars		4 to 5	F, W, Sp, Su	0	0	\$0	
Lacrosse Camp		3rd to 8th	Su	28	8	\$3,160	Contractual
My First Sports Class		18m to 2 yrs	F, W, Sp, Su	2	1	\$150	
Pickleball Classes		All Ages	F, W, Sp, Su	0	0	\$0	Contractual
Pickleball League	X	55 & up	Su				
Rock Climbing Camp		7 to 12	Su	0	0	\$0	
Skyhawks Flag Football League	X	5th to 8th	Su				
Skyhawks - Soccer League		3 to 6	Su	0	0	\$0	Contractual
Skyhawks - Tee-Ball League		3 to 6	Su	11	1	\$1,091	Contractual
Soccer - Challenger British Soccer Camp		3 to 14	Su	10	1	\$1,620	Contractual
Soccer - Orland Park Soccer Clinic		6 to 14	F, W, Sp, Su	0	0	\$0	
Soccer - Parent/Child Soccer		3 to 5	F, W, Sp, Su	6	2	\$442	
T-Ball Outdoor		3 to 6	Su	9	1	\$564	
Tennis - Adult Lessons		13 & Up	F, Sp, Su	0	0	\$0	Contractual
Tennis - Mini Tennis		4 to 7	F, Sp, Su	21	4	\$2,068	Contractual
Tennis - Youth Lessons		8 to 12	F, Sp, Su	15	1	\$1,560	Contractual
Volleyball - Camp		K to 8th	W, Sp, Su	0	0	\$0	Contractual

VILLAGE OF ORLAND PARK RECREATION AND PARKS DEPARTMENT
BROCHURE PROGRAM LIST

SUPERVISOR NAME:		Jack Savage		SEASON: Summer 2021			
<u>PROGRAM NAME</u> <u>(Alpha Order)</u>	<u>NEW</u> <u>(X)</u>	<u>AGE GROUP</u>	<u>NO. OF</u> <u>SEASON'S</u> <u>OFFERED</u>	<u>LAST OFFERED</u> <u>& COMPLETED</u> <u>SEASON'S</u> <u>ENROLLMENT #</u>		<u>LAST</u> <u>SEASON'S</u> <u>REVENUE</u>	<u>EST.</u> <u>CONTRACTUAL</u> <u>COSTS (\$5,000+ for</u> <u>the SEASON)</u>
			F/fall, W/winter, Sp/spring, Su/summer	RES	NR	Total	
Volleyball - All Skills		3rd to 8th	F, W, Sp, Su	13	0	\$780	Contractual
White Sox Camps		5 to 12	Su	8	0	\$1,192	Contractual/POS

VILLAGE OF ORLAND PARK RECREATION AND PARKS DEPARTMENT
BROCHURE PROGRAM LIST

SUPERVISOR NAME:		Andrea Smaga		SEASON:		Summer 2021	
PROGRAM NAME (Alpha Order)	NEW (X)	AGE GROUP	NO. OF SEASON'S OFFERED	LAST OFFERED & COMPLETED SEASON'S ENROLLMENT #		LAST SEASON'S REVENUE	EST. CONTRACTUAL COSTS (OVER \$5,000)
			F/fall, W/winter, Sp/spring, Su/summer	RES	NR		
<u>Enrichment</u>							
Little Learners		2-3 yrs	F, W, Sp, Su	18	6	\$603	
Mini Abstract Art Camp		4 - 5 yrs/6-9yrs	Su	0	0	\$0	
Preschool		3-5 yrs	F, W, SP	102	3	\$103,987	
Science Camp		4 - 5 yrs/6-9yrs	Su	0	0	\$0	
Young Achievers		4-5 yrs	F, W, Sp	32	2	\$14,627	
<u>Youth</u>							
Horseback Riding Lessons/Events		6 yrs & up	F, W, Sp, Su	3	0	\$406	Contractual
Magic classes		7 - 12 yrs	F, W, Sp, Su	0	0	\$0	Contractual
Make Money Babysitting		11 - 17 yrs	F, W, Sp, Su	0	0	\$0	Contractual
Archery	X	7-14 yrs					Contractual
<u>Summer Exceptions (Camps)</u>							
Adventurers		5th - 7th gr	Su	83	15	\$25,341	
Before Camp		1st - 7th gr	Su	37	2	\$4,435	
Buddies		1st - 2nd gr	Su	50	11	\$18,929	
Junior Camp (Tiny Tots)		3 - 5 yrs	Su	38	3	\$7,716	
Summer Pals (After Camp)		1st - 7th gr	Su	36	10	\$9,452	
Voyagers		3rd - 4th gr	Su	48	13	\$19,475	

VILLAGE OF ORLAND PARK RECREATION AND PARKS DEPARTMENT
BROCHURE PROGRAM LIST

Cultural							
Bag Pipes		Teen/Adult	F, W, Sp	1	0	\$51	
Chess Scholar's Camp		Youth	Su	4	1	\$744.00	Contractual
Connie Art Classes		School	F, W, Sp, S	9	0	\$108	
Connie's Art Club		Youth	Summer	5	1	\$165	
Guitar Lessons		All	F, W, Sp, Su	2	0	\$220	Contractual
I Speak Spansih		Youth	F, W, Sp, Su	0	0	\$0	Contractual
Let's Build it Camp		School	Su	6	0	\$600	Contractual
Parent Tot Spanish		Preschool	F, W, Sp, Su	0	0	\$0	Contractual
Piano Lessons		All	F, W, Sp, Su	0	0	\$0	Contractual
Voice Lessons		All	F, W, Sp, Su	0	0	\$0	Contractual
Young Rembrandt Camps/Workshops		Preschool/ Youth	F, W, Sp, Su	0	0	\$0	Contractual

VILLAGE OF ORLAND PARK RECREATION PARKS DEPARTMENT
BROCHURE PROGRAM LIST

SUPERVISOR NAME:		Brett Sprague				SEASON: Summer 2021	
PROGRAM NAME	NEW (X)	AGE GROUP	NO. OF SEASONS OFFERED W/Winter Sp/Spring Su/Summer F/Fall	LAST OFFERED & COMPLETED SEASON'S ENROLLMENT		LAST SEASON'S REVENUE	EST. CONTRACTUAL COSTS (OVER \$5,000)
				R	NR		
						Revenue	
Aquatics							
Junior Lifeguarding		Youth	Su	35	4	\$2,234	
Learn to Swim Lessons - Group							
Level 1 - weekday mornings		Youth	Su	8	4	\$632	
Level 2A - weekday mornings		Youth	Su	13	1	\$653	
Level 2B - weekday mornings		Youth	Su	10	2	\$586	
Level 3 - weekday mornings		Youth	Su	13	2	\$721	
Level 4 - weekday mornings		Youth	Su	17	0	\$771	
Level 5 - weekday mornings		Youth	Su	22	1	\$1,101	
Level 6 - weekday mornings		Youth	Su	8	5	\$700	
Level 7 - weekday mornings		Youth	Su	8	5	\$700	
Level 1 - Saturdays		Youth	Su	0	0	\$0	
Level 2A - Saturdays		Youth	Su	0	0	\$0	
Level 2B - Saturdays		Youth	Su	0	0	\$0	
Level 3 - Saturdays		Youth	Su	0	0	\$0	
Level 4 - Saturdays		Youth	Su	0	0	\$0	
Level 5 - Saturdays		Youth	Su	0	0	\$0	
Level 6 - Saturdays		Youth	Su	0	0	\$0	
Level 7 - Saturdays		Youth	Su	0	0	\$0	
Parent-Tot Swim							
Weekdays		Youth	Su	11	12	\$660	
Saturdays		Youth	Su	0	0	\$0	

VILLAGE OF ORLAND PARK RECREATION PARKS DEPARTMENT
BROCHURE PROGRAM LIST

PROGRAM NAME	NEW (X)	AGE GROUP	NO. OF SEASONS OFFERED	LAST OFFERED & COMPLETED		LAST SEASON'S REVENUE	EST. CONTRACTUAL COSTS (OVER \$5,000)
				SEASON'S ENROLLMENT			
Private Swim Lessons							
Weekdays - mornings		Youth	Su	51	8	\$4,677	
Weekdays - evenings		Youth	Su	8	0	\$600	
Saturdays		Youth	Su	7	0	\$525	
Appreciation/Discount Days							
Grandparent's Day	X	All	Su	N/A	N/A	N/A	
Father's Day	X	All	Su	N/A	N/A	N/A	
Military Day	X	All	Su	N/A	N/A	N/A	
First Responder Day	X	All	Su	N/A	N/A	N/A	
Member Appreciation Day	X	All	Su	N/A	N/A	N/A	

VILLAGE OF ORLAND PARK RECREATION AND PARKS DEPARTMENT
BROCHURE PROGRAM LIST

SUPERVISOR NAME:	Sarah Stasukewicz					SEASON:	Summer 2021
PROGRAM NAME (Alpha)	NEW (X)	AGE GROUP	NO. OF SEASON'S OFFERED	LAST OFFERED & COMPLETED SEASON'S ENROLLMENT NUMBERS		LAST SEASON'S REVENUE	EST. CONTRACTUAL COSTS (OVER \$20,000 for the SEASON)
			F/fall, W/winter, Sp/spring, Su/summer	RES.	NON-RES.		
History Museum:							
A Living History: Nurse Eleanor Mayer	X	13+	Su				
A Living History: Lincoln as a Story Teller	X	13+	Su				
Cocktails with Tales of Orland History		21+	Su				
Prohibition in the U.S: How a Wet Nation went Dry	X	21+	Su				
The 1918 Spanish Flu Pandemic	X	13+	Su				
New Exhibit (TBD)	X	All ages	Su				
Building Your Family's History		21+	Su				
Nature Center:							
Bees and Beekeeping	X	13+	Su				
Birds of Illinois	X	13+	Su				
7 Rivers run Through It- Orland Park & the Divide	X	13+	Su				
Stellwagen:							
A Living History: Laura Ingalls Wilder	X	13+	Su				

VILLAGE OF ORLAND PARK RECREATION AND PARKS DEPARTMENT
BROCHURE PROGRAM LIST

Music in Rural America: The Farmer is the Man	X	13+	Su				
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REQUEST FOR ACTION REPORT

File Number: **2021-0037**
Orig. Department: **Public Works Department**
File Name: **Parks Monument Sign Purchase - Approval**

BACKGROUND:

The FY2021 Public Works Department budget includes funding for the purchase and installation of new monument signs at Park sites. Pricing for the purchase of monument signs was established for 2019 and 2020 via ITB 19-020 Cabinet and Wayfinding Signs, which was awarded to HWI Capital LLC d/b/a SAR Global Signs from Rochester, NY on October 23, 2019 via Contract #C19-0139. The attached proposal is based on the original contract pricing, with SAR Global has agreed to honor for 2021.

A proposal for twenty-eight (28) new monument signs and sign post sleeves was provided by the vendor, which is attached for review. After this purchase, new signs will have been purchased for all Village park sites. The total proposal cost is \$30,656.55, plus the cost of freight, which is assessed at the time of shipping. New signs would be purchased for the following sites:

Arbor Lake Park
Avenal Park
Breckenridge Park
Bunratty Park
Colonial Park
Country Club Estates Park
Crystal Creek Park
Deer Point Estates Park
Eagle Ridge Park
Eagle Ridge II Park
Eagle Ridge III Park
Emerald Estates Park
Evergreen View Park
Fountain Hills Park
Frontier Park
Grasslands Park
Helen Park
Mallard Landings Park
Mission Hills Park
Orland Woods Park
Quintana Park
Saratoga Park
Sunny Pine Park
Tampier-McGinnis Park
Villas of Tallgrass Park
Wlodarski Park
John Humphrey Complex

This will be the third and final large sign order placed since the establishment of the contract with SAR Global. As sign fabrication can take 3-5 months, freight costs are currently unknown. As such, Staff recommends including a contingency of \$4,500 to cover future shipping fees, which is an approximate

based on freight costs from the previous two (2) orders.

The approval of these proposals is before the Village Board of Trustees for final consideration.

BUDGET IMPACT:

Funds for signs are budgeted for FY2021 and available in the Public Works sign account 010-1700-461500.

REQUESTED ACTION:

I move to approve the purchase of twenty-eight (28) monument signs and associated materials from SAR Global Signs per the proposal dated 12/24/2020 for \$30,656.55 plus a \$4,500.00 contingency for shipping costs for a total cost not to exceed \$35,156.55;

And,

To allow the Village Manager to approve change orders not to exceed the contingency amount.



2625 Broadway
 San Antonio, TX 78215
 (210) 224-5100

ESTIMATE

E-SI-21591

The way to grow your business
 sarglobalsigns.com

Payment Terms: Standard Payment

Created Date: 12/24/2020

DESCRIPTION: Signage Order #3

Bill To: Village of Orland Park
 14700 S. Ravinia Ave
 Orland Park, IL 60462
 US

Ship To: Village of Orland Park
 John Mehalek
 14700 S. Ravinia Ave
 Orland Park, IL 60462
 US

Requested By: John Mehalek
 Email: purchasing@orlandpark.org

Salesperson: John Gaddy
 Email: jgaddy@sarglobalsigns.com
 Entered By: John Gaddy

NO.	Product Summary	QTY	UNIT PRICE	TAXABLE	AMOUNT
1	Sign B1 - 6' wide, single sided, flush mounted	26	\$897.00	\$23,322.00	\$23,322.00
2	Sign B2 - 6' wide, double sided, flush mounted	1	\$1,031.55	\$1,031.55	\$1,031.55
3	Sign C3 - 8' wide, double sided, bracket mounted-Decorative	1	\$1,002.00	\$1,002.00	\$1,002.00
4	Sign Sleeves - Set of (2) 42" Long Ground Sleeves	28	\$187.00	\$5,236.00	\$5,236.00
5	Freight-Billed on Final Invoice	1	\$65.00	\$0.00	\$65.00

TSCL 18941
 Regulated by The Texas Department of Licensing and Regulation, P. O. Box 12157, Austin, Texas 78711, 1-800-803-9202, 512-463-6599; website: www.tdlr.texas.gov

Subtotal:	\$30,656.55
Taxable Amount:	\$0.00
Taxes:	\$0.00
Grand Total:	\$30,656.55

This quote is valid for 30 days. This is merely an estimate; material, installation, and permit fees can change due to unforeseen circumstances and Customer is responsible for the additional fees.

Terms of Payment: Upon ordering, a 50% deposit is required. Your balance will be due upon collection, delivery and/or installation.

Graphic File Formats: We strongly prefer vector based files in Adobe Illustrator (.ai) or Encapsulated PostScript (.eps) format. Please convert all text to paths/outlines to ensure font compatibility. We can also accept high resolution .tif or .jpg files (see below for sizing instructions). File formats not listed above or sized as below may not be suitable for printing and may delay your order and/or incur additional costs. All files should be in CMYK color mode to prevent unexpected color shift.

Graphic Image Size: All files should be sized exactly to the final print size plus 1/2" on each side for bleed/trimming. Please ensure the resolution for non-vector images is at least 150dpi and ideally 300 dpi.

We are not responsible for providing a primary power source or for final electrical hook-up to the primary power source. Electrical access must be within 6 feet of the sign position and meet all landlord, municipal, local, state and federal codes as applicable.

Signature: _____ **Date:** _____

REQUEST FOR ACTION REPORT

File Number: **2021-0042**
Orig. Department: **Public Works Department**
File Name: **2021 Office and Janitorial Supply Purchases - Suburban Purchasing Cooperative**

BACKGROUND:

In 2017, the Board approved entering into a contract with Warehouse Direct of Des Plaines, Illinois for the purchase of janitorial (domestic) supplies through the National Intergovernmental Purchasing Alliance Cooperative (National IPA). The Village currently purchases domestic supplies from Warehouse Direct under a cooperative contract. According to ILCS 525/2 from CH. 85, pr. 1602 Sec. 2 (a) any governmental unit may purchase personal property, supplies, and services jointly with one or more other governmental units. All such joint purchases shall be by competitive bids as provided in Section 4 of this Act (Source: P.A. 87-960).

Warehouse Direct has been the Village's provider of office and janitorial supplies for many years. Most recently the Suburban Purchasing Cooperative (SPC) has awarded a combined Office Supplies & Janitorial Supplies Contract (#189) by piggybacking onto the National Cooperative Purchasing Alliance (NCPA) agreement with American Office Products Distributors (AOPD).

Staff is requesting to continue to use cooperative pricing offered by Warehouse Direct for the purchase of domestic and janitorial supplies.

BUDGET IMPACT:

The Village's annual operating budget includes sufficient funding for domestic and janitorial supplies.

REQUESTED ACTION:

I move to approve the purchase of office supplies and janitorial supplies under the cooperative pricing with Warehouse Direct of Des Plaines, Illinois for an amount not to exceed board approved 2021 budgeted amounts.

2021



Joint Purchasing Program



*DuPAGE
MAYORS AND MANAGERS
CONFERENCE*



*NORTHWEST MUNICIPAL
CONFERENCE*



WILL COUNTY
GOVERNMENTAL LEAGUE

Printed in-house at NWMC
1-6-2020

ABOUT THE SPC

The Suburban Purchasing Cooperative is a joint purchasing program sponsored by the Northwest Municipal Conference (NWMC), DuPage Mayors & Managers Conference (DMMC), South Suburban Mayors and Managers Association (SSMMA), and Will County Governmental League (WCGL). Together the SPC represents 142 municipalities and townships in northeastern Illinois.

All public agencies as defined by the Illinois Governmental Joint Purchasing Act, as well as not-for-profit agencies that qualify under Section 45-35 of the Illinois Procurement Code, are eligible to participate in SPC joint purchasing programs.

ILL COMP. STAT. ANN §220/2. Definitions for the purpose of this Act: The term "public agency" shall mean any unit of local government as defined in the Illinois constitution of 1970, any school district, any public community college district, any public building commission, the State of Illinois, any agency of the State government or of the United States, or of any other State, any political subdivision of another State, and any combination of the above pursuant to an intergovernmental agreement which includes provisions for a governing body of the agency created by the agreement.

The SPC exemplifies the benefits of intergovernmental cooperation on a regional basis. The goal of the SPC is to combine the resources and purchasing power of governments and not-for-profit entities to jointly negotiate advantageous contract terms on a line of high quality products at the lowest possible price.

Economies of scale in terms of pricing and staff resources are the prime objectives of the SPC Joint Purchasing Program. By purchasing through the SPC, participants not only save money but time as well. Acting as an extension of the purchaser's staff, SPC staff works diligently in order to avoid the needless duplication of effort through in-house coordination of several functions involved in the procurement process.

Illinois statues, 525/2 from Ch. 85, par. 1602. (Governmental Joint Purchasing Act), authorizes that any governmental unit may purchase personal property, supplies and services jointly with one or more other governmental units. All such joint purchases shall be by competitive solicitation as provided in Section 4 of this Act.

Since 2007, the SPC Program is centrally operated by the Northwest Municipal Conference with shared program oversight by the SPC Governing Board and SPC Technical Review Committee.

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AMBULANCES

Product Information - **Contract #174**

Type 1 Additional Duty Ambulance

The SPC Governing Board has approved the third of four (4) contract extensions on the SPC 2021-22 Type I Additional Duty Ambulance Contract #174 to Foster Coach Sales Inc. for Horton Emergency Vehicles from January 1, 2021 through December 31, 2021. In addition, new pricing has been approved as follows:

Chassis	2020 Price	2021 Price
2021 MY Ford Diesel F-550 4x4 Per SPC Specifications	\$292,244.00	\$295,881.00
Option:		
2021 MY Ford Gas F-550 4x4 (7.3-liter V-8)	\$284,257.00	\$287,799.00
*Deduct (\$2,593.00) for a 2WD (4x2) Chassis		
Alternate Chassis Options:		
2022 MY Freightliner M2 Per SPC Specifications	\$316,110.00	\$318,974.00
*Add \$10,500.00 for Liquid Spring Suspension in Lieu of Air Ride		
2022 MY International MV607 Per SPC Specifications	\$315,424.00	\$318,877.00
*Add \$7,747.00 for Liquid Spring Suspension in Lieu of Air Ride		
2021 MY International CV 4x4 with Liquid Spring Suspension	N/A	\$303,192.00
*Deduct (\$2,800.00) for a 2WD (4x2) Chassis		

Ordering Information

Orders are placed directly with Foster Coach Sales, Inc.

Foster Coach Sales, Inc.
PO Box 700, 903 Prosperity Drive
Sterling, IL 61081
Contact Person: P.J. Foster
P: 800-369-4215 x7 Cell: 630-470-5687
F: 815-625-7222
pj@fostercoach.com

AMBULANCES

Product Information - **Contract #177**

Type 3 Medium Duty Ambulance

The SPC Governing Board has approved the first of four (4) one-year contract extensions on the Type III Medium Duty Ambulance Contract (#177) to both Foster Coach, Sterling, IL and Fire Service, Inc., Naperville, IL through July 16, 2021.

Chassis	Foster Coach	Fire Service
2020 Ford E-450 7.3 Liter V-8 Gas Engine	\$272,768.00	\$272,165.00
2020 Chevrolet G-4500 6.0 Liter V-8 Gas Engine	\$267,527.00	\$269,024.00

Foster Coach is still offering the following prepayment discounts to all SPC contract participants: Ford F-450 (\$4,035.00) and Chevrolet G-4500 (\$3,958.00).

Ordering Information

Foster Coach Sales, Inc.

PO Box 700, 903 Prosperity Drive
Sterling, IL 61081

Contact Person: P.J. Foster

P: 800-369-4215 x7 Cell: 630-470-5687 F: 815-625-7222

pj@fostercoach.com

Fire Service, Inc.

1805 High Grove Lane, Naperville, IL 60540

Contact: Jeff LeBeda

P: 630-546-5232 Indiana Office: 219-365-7157

F: 800-578-4281

jeff@fireserviceinc.com

DIESEL FUEL INCLUDING GASOLINE (87, 89 & 92 OCTANE), ETHANOL 75 & 85 and B2 BIO DIESEL FUEL

Product Information - Contract #198

The SPC Governing Board has awarded the new contract for Gasoline, Diesel Fuel, Ethanol and Bio Diesel Fuel (Contract #198) to Al Warren Oil Co., Inc. through July 5, 2021.

Prices are based on **OIL PRICE INFORMATION SERVICE (OPIS) Low Chicago** published price per gallon dated **June 8, 2020** plus or minus the bidder's profit/overhead ("contractor mark-up"). The price per gallon will be based on the low posted for the day of delivery. The mark-up amount will remain firm throughout the term of the contract.

Ordering Information

Every municipality and government agency in the State of Illinois is authorized to participate in this program. To participate in this contract, please contact Shaleen Okon at 312-881-9324 with your billing and delivery address along with a contact name. **All billing is handled by Al Warren Oil, Inc.**

Al Warren Oil Co., Inc.
1646 Summer Street
Hammond, IN 46320
C: 312-881-9324 F: 219-228-5259
Contact Person: Shaleen Okon
sokon@alwarrenoil.com

LIQUID CALCIUM CHLORIDE

The new LCC **Contract #194** with Sicalco is effective through December 4, 2020.

Product Information

Liquid Calcium Chloride is used as a winter maintenance application to melt ice both economically and effectively.

Ordering Information

Orders are placed directly with Sicalco Ltd.

Sicalco Ltd.

522 Chestnut, Suite GB
Hinsdale, IL 60521

Contact Person: Frank Sibr
P: 630-371-2655 F: 630-371-1026
fsibr@sicalco.net

Pricing

Orders are placed directly through Sicalco. Billing is performed by the vendor.

Price/Gal	Delivery	Total Delivered Price
\$0.4828	\$0.140	\$0.6228

Billing shall also include a line item for the SPC administrative fee of \$0.02 per gallon for total actual gallons purchased.

ELECTRICAL LIGHTING & SERVICES

Product Information - Contract #192

The SPC Governing Board is pleased to announce the award of Electrical Lighting, Data/Communication, Networking, Wireless, Security and Related MRO Supplies and Services (Contract #192) to GraybaR, St. Louis, MO by piggybacking onto the Omnia Partners Contract #EV2370 awarded by lead agency, the City of Kansas City, according to the State of Illinois statues, 525/2 from Ch. 85, par. 1602. (Governmental Joint Purchasing Act), which authorizes any governmental unit may purchase personal property, supplies and services jointly with one or more other governmental units. The contract is effective immediately and will expire on January 31, 2023. The contract can then be renewed annually for the duration of the contract, which expires January 31, 2029.

The SPC will work with Graybar to rollout the program in detail to all interested members. In the meantime, we are pleased to announce the soft launch so you can begin utilizing the contract immediately.

Graybar, a Fortune 500 company is a leading distributor of data/communication, networking, wireless, security, electrical and lighting products. OMNIA Partners lowers your overall project and purchasing costs while providing the quality of service and expertise customers expect from Graybar.

Over 4,000 of our associates actively work in support of participating public agencies each year - from locations right down the street. With over \$500 million in inventory, material is available when and where our OMNIA Partners customers need it.

Graybar operates a centralized Call Center to support our State/Local Government and Education customers. Call Center agents assist customers on a regional basis and support order requests through local branch or service center inventory.

The program offers their best overall value to a state and local government agency. Graybar/OMNIA has worked with their key Graybar suppliers to negotiate reduced costs wherever possible on frequently purchased items in the core list provided. For items frequently purchased by multiple agencies, our proposal targets 5 - 10% savings to the participants assuming a consistent mix of product purchases.

The contract is good for:

Electrical: A complete and comprehensive offering of wholesale electrical supplies such as, but not limited

- Conduit, Wire, Boxes, Fittings, Devices, Enclosures, Fuses, Power Distribution and Control and Related General Electrical Materials

Lighting: A complete and comprehensive offering of wholesale lighting products such as, but not limited to:

- Lamps, Ballasts, Fixtures, Controls, all related Lighting and LED Products

Value Added Services: A complete and comprehensive offering of value-added services to support products submitted in the vendor's proposal. Services may include, but are not limited to: Assessment, Repair, Renovation, Installation, Testing, Inventory, Emergency, Training and other related services that may be offered by Supplier

Related Maintenance, Repair and Operation (MRO) and Other Products: A complete and comprehensive offering of related wholesale MRO and other products to support agency-specific needs

Graybar Communication/Security Products and Services

- Data / Communication, Networking & Wireless: A complete and comprehensive offering of wholesale data/communication, networking, and wireless supplies such as, but not limited to:
- Networking & Wireless, Copper/Fiber Cabling, Connectivity and Termination, Power Backup & Power Protection, Racks, Cabinets and Enclosures, Raceway, and Wire-Way

Security: A complete and comprehensive offering of wholesale security products such as, but not limited to:

- Cameras, Monitoring, Entrance Protection, Fire, and Intrusion

Disaster Preparedness

While disasters or emergencies are not something we like to think about, the reality is they happen — and Graybar is prepared. We have the locations, processes and products available to assist our public agencies in the event of an emergency or disaster. As a leading distributor of electrical, lighting, data/communications, networking and security products, Graybar helps its customers power, network and secure their facilities with speed, intelligence, and efficiency. Graybar can quickly provide the materials necessary in an emergency situation to set up command centers, power-up shelters, set up security systems, repair or replace damaged electrical, lighting and communication systems.

Other Graybar Services:

Product Kitting

Just in Time (JIT) Benefits

Graybar Financial Services

Project Order Management

Smartstock Streamlines Replenishment Process

Material Staging

Technical Assistance

Ordering Information

Orders are placed directly on the OMNIA Partners/Graybar website:

https://www.graybar.com/store/en/gb?_hssc=258705621.1.1581017497990&_hstc=258705621.e144c74dd2381d1f7c1f96c7166b69fa.1581017497989.1581017497989.1581017497989.1&_hsfp=2516081976&hsCtaTracking=78be873b-89db-4800-b02a-f216c8663b75%7C6001d77f-5f44-4d17-bb23-32e3d7f4d4d6

Billing is performed by the vendor.

If you need help getting started, have questions or need additional information, please contact Omnia Partners Public Strategic Contract Manager Jeff Peskuski.

GraybaR

1164 LaFayette Drive

South Elgin, IL 60177

Contact Person: Jeff Peskuski

Direct: 314-573-7154 Cell: 630-640-4905

Jeff.Peskuski@graybar.com

OFFICE SUPPLIES & JANITORIAL SUPPLIES

Warehouse Direct - Contract #189

COMBINED OFFICE SUPPLIES & JANITORIAL SUPPLIES

The SPC Governing Board is pleased to announce the award a combined Office Supplies & Janitorial Supplies Contract (#189) by piggybacking onto the National Cooperative Purchasing Alliance (NCPA) agreement with American Office Products Distributors (AOPD), solicited and awarded by lead agency Region XIV Education Service Center, Abilene, TX according to the State of Illinois statues, 525/2 from Ch. 85, par. 1602. (Governmental Joint Purchasing Act), which authorizes any governmental unit may purchase personal property, supplies and services jointly with one or more other governmental units. The contract is effective immediately and will expire on May 31, 2023. The contract can then be renewed annually for an additional two years, if mutually agreed on by Region XIV ESC and American Office Products Distributors, Inc. (AOPD).

Warehouse Direct has been a valued vendor for the SPC for over ten years. Combining Office Supplies and Janitorial Supplies onto one contract will simplify ordering for contract participants.

Under this Agreement, all Suburban Purchasing Cooperative members, non-profit and "public agency" participants will be grouped under one Master SPC Account to aggregate all purchases towards volume rebate incentives. Additionally, individual entities will receive up to a 1% e-commerce rebate paid in the form of a credit towards future purchases no later than 45 days from the end of each quarter (40-79% online =0.5% rebate; 80% or more purchased online =1% rebate).

Ordering Information

Office Supplies & Janitorial Supplies

To set up your account please contact your local sales support team:

Please contact either Spencer Touchie or Rick Schackle, or their respective customer service contacts, Kathy Johnson 847-631-7194 or Margaret Dawson 847-631-7177.

Warehouse Direct Workplace Solutions

2001 S. Mount Prospect Rd.
Des Plaines, IL 60018

Spencer Touchie, Account Executive, 847-631-7188
stouchie@warehousedirect.com

Rick Schackle, Account Executive, 847-631-7428
rickschackle@warehousedirect.com

Orders placed today will be delivered next day. Office supplies and janitorial supplies use the same delivery trucks. Orders may be consolidated or placed separately by phone, fax, or online the same as office products. There is no minimum order requirement and standard delivery is free.

TELECOMMUNICATIONS PROGRAM

Product Information - Contract #188

SPC Awards New Telecommunications Contract

The Suburban Purchasing Cooperative's Governing Board has approved the first of four (4) possible one-year contract extensions on the SPC 2020 Telecommunication Services Vendor for Term Contract (#188) to Call One, Inc. Chicago, IL from June 1, 2020 through May 31, 2021 with a price increase of \$2.98 per POTS line to \$22.88 per line. The SPC reserves the right to extend the contract for up to (3) three additional one-year terms upon mutual agreement of both the vendor and the SPC on a negotiated basis.

Call One provides a one-stop source for:

Local Services	Equipment Solutions
Long Distance Service	Support
Analog and Digital Circuits	Billing
Data Services	Continuity
Data Center	Cloud Based Solutions

Special Offer for SPC Participants Who Are Existing Call One Customers

All existing SPC participants with Call One POTs lines will enjoy a reduction in price from \$23.00 to \$22.88, and unlimited local usage on those POTs lines, effective July 1, 2019.

Existing SPC participants with Call One POTs lines and/or PRI services are offered a special incentive to convert and upgrade their services to Call One UC and SIP Trunking.

- SPC participants that convert their POTs and/or PRI services to Call One UC and SIP Trunking will receive a 10% discount from the list price for these services.
- SPC participants that convert their POTs and/or PRI services to Call One UC and SIP Trunking will also receive a special price of \$17.00 per month for remaining POTs lines.*
- These remaining POTs lines will also enjoy unlimited local usage.

*Note: This incentive applies only for remaining POTs lines that cannot technically be supported on the Call One UC or SIP Trunking products, such as alarm or elevator lines.

Billing is performed by Call One. Call One charges a \$10.00 paper invoice fee.

Call One

225 W. Wacker Drive

Chicago, IL 60606

Contact Person: Peter Lock

Phone: 312-800-0093 Mobile: 312-282-9637

plock@callone.com

THERMOPLASTIC ROAD STRIPING

Product Information - Contract #158

Thermoplastic Lane Markings are used on paved roadways to provide guidance and information to drivers and pedestrians.

Ordering Information

Contact Superior Road Striping directly with any questions and to schedule work for your municipality.

The Lane Marking contract extension runs through April 11, 2021, with no price increases.

Superior Road Striping

1980 N. Hawthorne Avenue

Melrose Park, IL 60160

Contact: Joan Yario or Sandy DeHoyos

P:708-865-0718 F:708-865-0296

thermopros@sbcglobal.net

Pricing

<u>Item Description</u>	<u>UOM</u>	<u>2020 Unit \$</u>
4" Line	LF	\$0.52
6" Line	LF	\$0.76
12" Line	LF	\$1.52
24" Line	LF	\$3.78
Letters & Symbols	SQ FT	\$3.51
Marking Removal	SQ FT	\$0.41

Note: All unit prices are per foot, except Letters & Symbols and Removal, which are priced per square foot.

This award is not in conjunction with the Illinois Department of Transportation, so participating communities may not utilize Motor Fuel Tax (MFT) funds. However, Superior Road Striping must comply with all IDOT rules and regulations, as well as prevailing wage and certified payroll.

VEHICLES

The SPC offers the following vehicles: administrative vehicles, pick-up trucks, chassis cabs, sport utility vehicles, police pursuit vehicles, street sweepers, sewer cleaner trucks, cargo van and also hybrids. Each vehicle is listed with a base unit price, additional options are available. Vehicle specification sheets that include pricing and additional options may be found on our website, www.spc-il.org.

Each vehicle purchased will be assessed an administrative fee that is payable within the dealer's invoice.

Orders are placed directly with the dealer, who also performs the billing.

*Please note that order cut off dates are sometimes extended by the vehicle manufacturer. Call the dealership for further information.

ADMINISTRATIVE VEHICLES

Product Information - Contract #175

2020 Chevrolet Bolt EV 5 Door Hatchback \$33,292.00

All Electric Vehicle Contract

The 2020 Chevrolet Bolt EV 5 Door Hatchback Plus Option Packages and Other Options (contract #175) is the first all-electric vehicle under contract. At the SPC contract price of \$33,292.00, the Bolt EV is the first affordable all-electric car to offer an EPA-estimated 238 miles of range on a single charge. It's on point with some of the most technologically advanced features and airy spaciousness.

Orders are placed directly through Currie Motors. Billing is performed by the dealer.

Currie Motors Chevrolet
8401 W. Roosevelt Rd.
Forest Park, IL 60130
P: 630-877-5076
Contact Person: Tom Colgan
tom@curriemotors.com
tsullivan@curriemotors.com

The contract extension for the 2020 Chevrolet Bolt runs through the factory order cut-off date and allow stock purchases until they are depleted.

TRUCKS

Product Information

Contract #178-Ford F-250 Super Duty Pick Up: \$22,760.00
Contract #184-Ford F-350 XL Chassis Cab: \$24,360.00
Contract #181-Ford F-450 XL Chassis Cab: \$31,366.00

Ordering Information

Orders are placed directly through Currie Motors. Billing is performed by the dealer.

Currie Motors

10125 W. Laraway Rd.
Frankfort, IL 60423
P: 815-464-9200 F: 815-464-7500
Contact Person: Tom Sullivan
tsullivan@curriemotors.com

The order cutoff date for Contracts #178, #181, #184 is February 18, 2021.

The contracts for the 2021 Ford F-250 and 2021 Ford F-450 run through July 17, 2021.

The contract for the 2021 Ford F-350 XL Chassis Cab runs through August 21, 2021.

Product Information - Contract #182

2021 Ford F-550 XL 4x2 Chassis Cab: \$32,247.00

The contract for the Ford F-550 runs through July 17, 2021.

Ordering Information

Orders are placed directly through Sutton Auto Group, a MBC certified vendor. Billing is performed by the dealer.

Sutton Auto Group

21315 Central Ave M., Matteson, IL 60443
Cell: 219-201-1819
Contact Person: Kyle Mohrbach
kmohrbach@suttonford.com

Product Information

Contract #187-Ford F-150 XL (2WD) Regular Cab: \$19,850.00
Contract #180-Ford F-350 XL 4x2 Pick Up: \$23,475.00

Ordering Information

Orders are placed directly through Roesch Ford. Billing is performed by the dealer.

Roesch Ford
333 W. Grand Avenue
Bensenville, IL 60106
630-279-6000 ext. 2245
Contact Person: Brian Kilduff
briankilduff@roeschtrucks.com

The 2021 Ford F-150 contract extension is from January 14, 2021 through January 13, 2022.

The contract for the 2021 Ford F-350 runs through July 17, 2021.

Product Information - Contract #186

2021 Chevrolet Silverado
Regular Cab 1500 Work Truck: \$23,993.00

Ordering Information

Orders are placed directly through Currie Motors. Billing is performed by the dealer.

Currie Motors Chevrolet
8401 W. Roosevelt Rd.
Forest Park, IL 60130
P: 630-877-5076
Contact Person: Tom Colgan
tom@curriemotors.com
Contact Person: Tom Sullivan
tsullivan@curriemotors.com

The contract for the 2021 Chevy Silverado model year rollover runs through November 21, 2021.

VANS

Product Information - Contract #150

2021 Ford Transit Full Sized Van: \$23,200.00
Plus Option Packages and Other Options

The SPC Governing Board has approved the rollover contract pricing on the 2021 Ford Transit Full Sized Van with Option Packages and Other Options to Currie Motors, Frankfort IL through the end of production of the 2021 model year.

Ordering Information

Orders are placed directly through Currie Motors. Billing is performed by the dealer.

Currie Motors

10125 W. Laraway Rd.
Frankfort, IL 60423
P: 815-464-9200 F: 815-464-7500
Contact Person: Tom Sullivan
tsullivan@curriemotors.com

Product Information - Contract #190

2020 Ford Transit Connect XL: \$21,051.00
2020 Ford Transit Connect XLT: \$23,254.00

Ordering Information

Orders are placed directly through Roesch Ford. Billing is performed by the dealer.

Roesch Ford

333 W. Grand Avenue
Bensenville, IL 60106
630-279-6000 ext. 2245
Contact Person: Brian Kilduff
briankilduff@roeschtrucks.com

The contract for Ford Transit Connect runs through April 21, 2021.

POLICE PURSUIT VEHICLES

Product Information – Contract #179

The SPC has been informed that Ford Motor Company has closed order taking for the 2020 F-150 Police Responder (Contract # 179) with Sutton Ford, a MBC certified vendor. The 2021 Model Year of the F-150 will be a complete redesign and they have not provided a date for when the Police Responder configuration will be available for order taking, but it will be delayed several months after the civilian version. For questions or additional information, please contact Fleet Manager Kyle Mohrbach.

The Ford F-150 Police Responder is the first-ever pursuit-rated pickup truck. Off-road capability includes a purpose-tuned suspension, electronic-locking rear axle and underbody skid plates. Brakes have been upgraded compared to the consumer F-150, and police-pursuit calibrated.

Ordering Information

Orders are placed directly through Sutton Auto Group. Billing is performed by the dealer.

Sutton Auto Group

21315 Central Ave M

Matteson, IL 60443

Cell: 219.201.1819

Contact Person: Kyle Mohrbach

kmohrbach@suttonford.com

The Ford F-150 Police Responder contract is effective through July 17, 2020.

Product Information – Contract #152

2021 Ford Utility Police Interceptor AWD Hybrid: \$35,259.00

Ordering Information

Orders are placed directly through Currie Motors. Billing is performed by the dealer.

The factory order cutoff date is April 2021.

The production begins September 2020.

Currie Motors

10125 W. Laraway Rd.

Frankfort, IL 60423

P: 815-464-9200 F: 815-464-7500

Contact Person: Tom Sullivan

tsullivan@curriemotors.com

The final contract extension for the Ford Utility Interceptors is effective through the end of the 2021 model year.

Product Information – Contract #185

2021 Chevrolet Tahoe Patrol Package: \$34,007.80

Ordering Information

Orders are placed directly through Currie Motors. Billing is performed by the dealer. The factory order cut off date is March 21, 2021.

Currie Motors Chevrolet

8401 W. Roosevelt Rd.

Forest Park, IL 60130

P: 815-412-3227

Contact Person: Tom Sullivan

tsullivan@curriemotors.com

The contract extension for the Chevrolet Tahoe is effective through September 12, 2021.

NEW 2021 DODGE POLICE PURSUIT & SPECIAL SERVICE VEHICLE CONTRACTS!

The following contracts have been awarded from November 4, 2020 through November 3, 2021.

Product Information - Contract #200

2021 Dodge Charger Pursuit Vehicles
RWD: \$24,985.00
AWD: \$26,982.00

Product Information - Contract #201

2021 Dodge Durango Vehicles
RWD SSV V6: \$27,444.00
RWD SSV V8: \$30,050.00
AWD Pursuit V6: \$29,997.00
AWD Pursuit V8: \$32,603.00

Product Information - Contract #202

2021 Dodge Ram 1500 SSV Crew Cab: \$26,961.00

Ordering Information

Orders are placed directly through Roesch Chrysler Jeep Dodge. Billing is performed by the dealer:

Roesch Chrysler Jeep Dodge
303 W. Grand Ave.
Bensenville, IL 60106
Contact Person: Michael Hilmers
Government & Fleet Sales Manager
630-279-6000 (office)
630-247-5383 (cell)
630-451-3509 (fax)
Mikehilmers@roeschtrucks.com

Product Information - Contract #171

2021 Ford Expedition XL 4x4

Special Services Vehicle: \$37,583.00

Ordering Information

Orders are placed directly through Kunes Country Auto Group. Billing is performed by the dealer.

Kunes Country Ford of Antioch

104 Route 173

Antioch, IL 60002

P: 847-395-3900 F: 847-838-9206

Contact Person: Tony Walus

tony.walus@kunescountry.com

The contract extension for the Ford Expedition is effective through November 21, 2021.

SPORT UTILITY VEHICLES

The SPC Governing Board has approved the rollover contract pricing on the 2021 Ford Escape with Option Packages and Other Options to Currie Motors, Frankfort IL through the end of production of the 2021 model year, with pricing as follows:

Product Information - Contract #165

Ford Escape S 4x2: \$20,885.00

Ford Escape S 4x4: \$23,287.00

Ford Escape SE 4x4: \$23,986.00

Ordering Information

Orders are placed directly through Currie Motors. Billing is performed by the dealer.

Currie Motors

10125 W. Laraway Rd.

Frankfort, IL 60423

P: 815-464-9200 F: 815-464-7500

Contact Person: Tom Sullivan

tsullivan@curriemotors.com

Product Information - Contract #191

The SPC Governing Board has approved the 2021 Ford Explorer with Option Packages and Other Options contract to Kunes Country Auto Group.

2021 Ford Explorer: \$25,415.00
Plus Option Packages and Other Options

Ordering Information

Orders are placed directly through Kunes Country Auto Group. Billing is performed by the dealer.

Kunes Country Ford of Antioch

104 Route 173

Antioch, IL 60002

P: 847-395-3900 C: 262-620-7259

F: 847-838-9206

Contact Person: Tony Walus

tony.walus@kunescountry.com

The contract for the Ford Explorer runs from September 17, 2020 through September 16, 2021.

AUTO PARTS PROGRAMS

The Suburban Purchasing Cooperative (SPC) Governing Board is pleased to announce the approval of contract extensions on two popular programs to supply vehicle/truck parts and manage fleet inventory operations. The contract extensions piggyback onto programs offered by the Sourcewell (formerly NJPA), a Staples, Minnesota based national municipal contracting agency and run from February 8, 2019 through February 7, 2021. Sourcewell was created by Minnesota law as an Educational Cooperative Service Unit (Independent School District #924) to serve education and government entities with solutions, as outlined in [Minn. Stat. 123A.21](#), which are more efficiently delivered cooperatively than by an entity individually. As a service cooperative, Sourcewell is a [governmental unit of the State of Minnesota](#), all Sourcewell employees are government employees.

Product Information - Contract #168

NAPA IBS Sourcewell Contract #061015-GPC (SPC Contract #168) supplies on-site and offsite vendor managed inventory operations with government fleet and warehousing facilities. NAPA-IBS can provide key added-value assistance to government fleet organizations to help their shop's parts operation run smoothly and efficiently. NAPA Auto Parts, utilizing their own resources and strategic partnerships with numerous additional local and national resources, currently provides parts, service and expertise necessary to provide a reliable and complete "dedicated" on-site source of repair parts and services for Sourcewell/SPC members to:

- Achieve a significant reduction in administrative procedures
- Reduce transactional costs through centralized billing across multiple vendors
- Deliver increases in on-demand parts availability
- Drive increases in fleet technician performance
- Reduce vehicle downtime in fleet operations
- Eliminate obsolete parts and shrinkage costs through efficient parts room management technologies
- Significantly reduce the cost of parts and warehouse inventory ownership

Provide a turn-key sourcing solution service that will enable government agencies to operate repair and warehouse facilities more efficiently, resulting in savings of funds through cost avoidance

NAPA IBS
Steve Brisco
Division IBS Manager
630-416-2929 Work
770-557-5335 Mobile
Steven.Brisco@genpt.com

The contract extension has been awarded through February 7, 2021.

Product Information - Contract #169

NAPA Parts Sourcewell Contract #062916-GPC (SPC Contract #169) brings more than 400,000 NAPA Parts and Accessories to contract purchasing. NAPA is the leader in automotive & truck replacement parts, auto-body & paint products, tools & equipment, specialty parts, accessories and service items. Two-hour delivery is generally available throughout the U.S. from 6,000 stores in all 50 states. Non-locally stocked products generally ship next day from one of 59 distribution centers. Utilizing Sourcewell's national, competitively solicited contract gives technicians the parts they need, when they need them, saving time and money while satisfying all SPC bidding requirements.

<https://www.nwmc-cog.org/Suburban-Purchasing-Cooperative/Auto-Parts-Programs.aspx>

NAPA Genuine Parts

Donald Lachance
Government Sales Manager
678-934-5057 Work
404-386-4157 Mobile
Don_Lachance@genpt.com

The contract extension has been awarded through February 7, 2021.

SEWER CLEANER TRUCKS

Product Information

2020 contracts run through December 8, 2020.

Contract #161

10 Yard Fan Catch Basin/Sewer Cleaner

10 Yard Fan Catch Basin/Sewer Cleaner with Freightliner Engine Mounted on Heavy Duty Chassis including all standard equipment and delivery.

Additional options are available at quoted prices.

Vector 2110 Base Price: \$345,461.00

Alternate Vendor: EJ Equipment: \$308,457.10

Contract #162

12 Yard Fan Catch Basin/Sewer Cleaner

12 Yard Fan Catch Basin/Sewer Cleaner with Freightliner Engine Mounted on Heavy Duty Chassis including all standard equipment and delivery.

Additional options are available at quoted prices.

Vector 2112 Base Price: \$361,722

Alternate Vendor: EJ Equipment - \$331,290.26

Ordering Information

Orders are placed directly through the Vendor. Billing is performed by the dealer.

**Primary Vendor
Standard Equipment Company**

Brandon Shelton
625 S. IL RT 83
Elmhurst, IL 60126
(Main) 312.829.1919 (C) 312.241.4449
bshelton@standardequipment.com

**Alternate Vendor
EJ Equipment, Inc.**

Eric LeSage
6949 N 3000E Road,
Manteno, IL, 60950-3022
(C) 815.370.3549 (F) 815.468.0341
(O) 815.468.0250
eric@ejequipment.com

STREET SWEEPER

Product Information - Contract #155

2020 Elgin Pelican NP Dual Side Broom Street Sweeper

The SPC Governing Board has issued the contract extension to Standard Equipment for the Elgin Pelican Sweeper at a contract price of **\$204,697.00**.

Ordering Information

Orders are placed directly through the Vendor. Billing is performed by the dealer.

Standard Equipment Company

Brandon Shelton
625 S. IL RT 83
Elmhurst, IL 60126
(Main) 312.829.1919 (C) 312.241.4449
bshelton@standardequipment.com

The duration of the contract extension was awarded through December 31, 2020.

NWMC Membership

Antioch	Libertyville
Arlington Heights	Lincolnshire
Bannockburn	Lincolnwood
Barrington	Morton Grove
Bartlett	Mount Prospect
Buffalo Grove	Niles
Deer Park	Northbrook
Deerfield	Northfield
Des Plaines	Northfield Township
Elk Grove Village	Palatine
Evanston	Park Ridge
Fox Lake	Prospect Heights
Glencoe	Rolling Meadows
Glenview	Schaumburg
Grayslake	Skokie
Hanover Park	Streamwood
Highland Park	Vernon Hills
Hoffman Estates	West Dundee
Kenilworth	Wheeling
Lake Bluff	Wilmette
Lake Forest	Winnetka
Lake Zurich	

DMMC Membership

Addison	Lemont
Aurora	Lisle
Bartlett	Lombard
Bensenville	Naperville
Bloomingtondale	Oak Brook
Bolingbrook	Roselle
Burr Ridge	Schaumburg
Carol Stream	Villa Park
Clarendon Hills	Warrenville
Darien	Wayne
Downers Grove	West Chicago
Elmhurst	Westmont
Glen Ellyn	Wheaton
Glendale Heights	Willowbrook
Hanover Park	Winfield
Hinsdale	Wood Dale
Itasca	Woodridge

SSMMA Membership

Alsip	Midlothian
Beecher	Mokena
Blue Island	Monee
Burnham	Oak Forest
Calumet City	Olympia Fields
Calumet Park	Orland Hills
Chicago Heights	Orland Park
Country Club Hills	Park Forest
Crestwood	Peotone
Crete	Phoenix
Dixmoor	Posen
Dolton	Richton Park
East Hazel Crest	Riverdale
Flossmoor	Robbins
Ford Heights	Sauk Village
Glenwood	S. Chicago Hts.
Harvey	South Holland
Hazel Crest	Steger
Homewood	Thornton
Lansing	Tinley Park
Lynwood	University Park
Markham	Worth
Matteson	

WCGL Membership

Beecher	Mokena
Bolingbrook	Monee
Braidwood	Naperville
Channahon	New Lenox
Coal City	Orland Park
Crest Hill	Oswego
Diamond	Peotone
Elwood	Plainfield
Frankfort	Rockdale
Grundy County	Romeoville
Homer Glen	Shorewood
Joliet	Tinley Park
Lemont	University Park
Lockport	Wilmington
Manhattan	Woodridge
Minooka	Will County

SPC Representatives

DuPage Mayors & Managers Conference

1220 Oak Brook Road
Oak Brook, IL 60523
T: 630-571-0480
F: 630-571-0484

www.dmmc-cog.org

SPC Representative:
Suzette Quintell

Northwest Municipal Conference

1600 E. Golf Rd., Suite 0700
Des Plaines, IL 60016
T: 847-296-9200
F: 847-296-9207

www.spc-il.org

SPC Representative:
Ellen Dayan, CPPB

South Suburban Mayors & Managers Association

1904 W. 174th Street
East Hazel Crest, IL 60429
T: 708-206-1155
F: 708-206-1133

www.ssmma.org

SPC Representatives:
Melissa Doud
Kristi DeLaurentiis

Will County Governmental League

15905 S. Frederick Street
Suite 107
Plainfield, IL 60586
T: 815-254-7700

www.wcgl.org

SPC Representative:
Cherie Belom

What is NCPA?

NCPA is a nationwide government purchasing cooperative working to reduce the cost of goods and services by leveraging the purchasing power of public agencies in all 50 states. NCPA utilizes state of the art procurement resources and solutions that result in competitively bid master contracts.

Contracts are awarded based on quality, performance, and, most importantly, pricing.
www.ncpa.us



Who can use NCPA?

There are over 90,000 agencies nationwide from both the public and nonprofit sectors that are eligible to utilize the NCPA program. These include, but are not limited to, the following agency types:

- School Districts (including K-12, Charter schools, and Private K-12)
- Higher Education (including Universities, Community Colleges, Private Colleges, and Technical/Vocational Schools)
- Cities
- Counties
- Local Government
- State Agencies
- Healthcare Organizations
- Church/Religious
- Nonprofit Corporations

AOPD/NCPA customers enjoy all of the benefits of a corporate purchasing program, including:

- Competitive Pricing
- Extensive Product Selection
- Accurate Invoicing and Reporting
- Local Dealer Representation

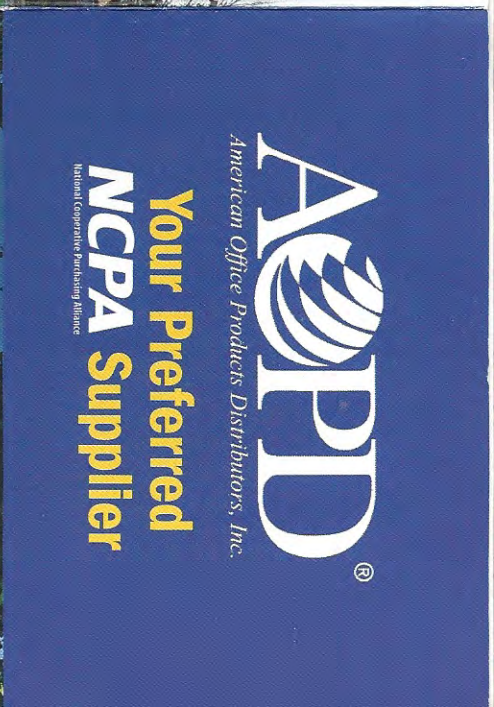
AOPD is the exclusive office products contract holder for NCPA.



What is NCPA's solicitation and award process for contract?

NCPA works with a lead agency that competitively solicits national master contracts for use by all public agencies. These contracts are established using the following process:

- The lead agency issues a competitive solicitation for a product or service on behalf of NCPA and all public agencies
- The solicitation is advertised nationally for a minimum of 30 days
- The solicitation contains language that allows the contract to be accessible nationally to public agencies in states whose laws allow for intergovernmental contract use (also known as "piggybacking" or "adopting")
- Vendors respond to the solicitation with sealed responses that are recorded and publicly opened
- The lead agency evaluates the responses based on "Identified Evaluation Criteria" and awards contracts



AOPD[®]
American Office Products Distributors, Inc.

**Your Preferred
NCPA Supplier**

National Cooperative Purchasing Alliance

What is AOPD?

Established in 1978, AOPD is the world's largest network distributor of office products. AOPD has grown to include nearly 100 dealers and affiliates with more than 170 locations throughout the United States as well as Canada and Australia. AOPD's only business is the development and implementation of regional, national, and international office products distribution programs. AOPD customers also get the advantages of working with a local committed distributor, including unparalleled levels of customer service, order fulfillment, and problem resolution. All of AOPD's locally owned and operated dealers take an active role in their business communities. When you purchase your office products from an AOPD dealer, you know that your dollars will stay local and help finance the infrastructure of your community.

Local Service, Nationwide



AOPD Headquarters:
1652 E. Main St., Suite 220
St. Charles, IL 60174
(630) 761-0600
www.aopd.com



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**Providing Local Service,
Nationwide to
Public Sector Agencies**

Contract #NCPA11-01

LIBRARY



Wednesday, December 6, 2017

To Whom It May Concern:

This letter is to clarify which product categories are covered under AOPD's NCPA contract #11-18. While the contract specifically covers Office Supplies and Services, the NCPA RFP allowed for Value Added Products and Services to be added under the contract as well. These categories include but are not limited to:

- Basic Office Supplies
- Paper and Paper Products
- Ink and Toner Products
- Break Room Supplies
- Cleaning, Janitorial and Facility Products
- Office Furniture
- Technology Products and Computer Accessories
- Print Services

If there are any questions on this matter feel free to reach out to me directly at 832-477-3475 or japplegate@ncpa.us.

Sincerely,

A handwritten signature in black ink, appearing to read "Jonathan Applegate". The signature is fluid and cursive, written over a white background.

Jonathan Applegate
Director, Operations

REQUEST FOR ACTION REPORT

File Number: **2021-0043**
 Orig. Department: **Police Department**
 File Name: **Disposal of Decommissioned AEDs - Ordinance**

BACKGROUND:

The Police Department is asking permission to destroy five (5) AEDs that will be decommissioned on February 1, 2021. The AEDs need to be taken out of service due to them no longer having FDA approval.

The AEDs in question are listed below:

- AED 5 PhysioMed LifePak 500 (SN: 13079309) (OPPD Inventory #2445) (OPPD Property Control #08093)
- AED 6 PhysioMed LifePak 500 (SN: 14018048) (OPPD Inventory #2511) (OPPD Property Control #08122)
- AED 7 PhysioMed LifePak 500 (SN: 12560340) (OPPD Inventory #2375) (OPPD Property Control #08064)
- AED 8 PhysioMed LifePak 500 (SN: 31816604) (OPPD Inventory #2888) (OPPD Property Control #08227)
- AED 9 PhysioMed LifePak 500 (SN: 12632331) (OPPD Inventory #2405) (OPPD Property Control #08077)

BUDGET IMPACT:

None

TITLE OF ORDINANCE (IN CAPS)

REQUESTED ACTION:

I move to pass Ordinance Number _____, entitled: ORDINANCE AUTHORIZING THE DISPOSAL OF UNUSABLE MUNICIPAL PROPERTY AS SCRAP (AEDs).

Village of Orland Park



Department of Police Memorandum

To: Chief Mitchell #106 *SM #106*
From: Lt. Boblak #115 *LB #115*
Date: Jan 4, 2021
Re: Board Action - Disposal of Decommissioned AEDs

I am respectfully requesting Village Board Action in order to dispose of the AEDs that will be decommissioned on February 01, 2021. The AED's need to be taken out of service due to them no longer having FDA approval. The AED's in question are listed below:

- AED 5 PhysioMed LifePak 500 (SN: 13079309) (OPPD Inventory #2445) (OPPD Property Control #08093)
- AED 6 PhysioMed LifePak 500 (SN: 14018048) (OPPD Inventory #2511) (OPPD Property Control #08122)
- AED 7 PhysioMed LifePak 500 (SN: 12560340) (OPPD Inventory #2375) (OPPD Property Control #08064)
- AED 8 PhysioMed LifePak 500 (SN: 31816604) (OPPD Inventory #2888) (OPPD Property Control #08227)
- AED 9 PhysioMed LifePak 500(SN: 12632331) (OPPD Inventory #2405) (OPPD Property Control #08077)

REQUEST FOR ACTION REPORT

File Number:	2021-0038
Orig. Department:	Development Services Department
File Name:	AJZ-Infiniti Orland Park, LLC Class 7c Renewal Resolution

BACKGROUND:

AJZ-Infiniti Orland Park, LLC is requesting a resolution supporting the renewal of a Cook County Class 7c property tax incentive for the property located at 8745 W. 159th Street. The Cook County Board of Commissioners adopted the Class 7C Commercial Urban Relief Eligibility incentive in 2014, aiming to encourage real estate development in the region. The incentive is intended to encourage commercial projects which would not be economically feasible without assistance.

The five-year incentive applies to all newly constructed buildings or other structures, including the land upon which they are situated; the utilization of vacant structures abandoned for at least 12 months, including the land upon which they are situated; or all buildings and other structures which are substantially rehabilitated to the extent such rehabilitation has added to their value, including qualified land related to the rehabilitation.

Projects which qualify for the Class 7c incentive will receive a reduced assessment level of 10% of the fair market value for the first three years, 15% for the fourth year and 20% for the fifth year. Without the incentive, the commercial property would normally be assessed at 25% of its market value.

The Class 7c incentive may be renewed during the last year in which a property is entitled to a 10% assessment level or when the incentive is still applied at the 15% or 20% assessment level. A renewal application must be filed, along with a certified copy of a resolution or ordinance adopted by the municipality in which the real estate is located. The number of renewal period requests is limited to one.

The subject property consists of a 23,500 square foot motor vehicle sales facility operating as an Infiniti dealership. The project was approved by the Village Board of Trustees on November 7, 2016. The original Class 7c incentive was passed by the Village Board of Trustees on May 1, 2017.

Representatives for AJZ-Infiniti Orland Park, LLC have submitted the renewal application to the Cook County Assessor and have provided a copy to the Village of Orland Park. The application is attached.

BUDGET IMPACT:

REQUESTED ACTION:

I move to pass Resolution Number _____, entitled: A RESOLUTION SUPPORTING AND CONSENTING TO A RENEWAL OF A COOK COUNTY CLASS 7C REAL ESTATE TAX ASSESSMENT CLASSIFICATION FOR THE PROPERTY LOCATED AT 8745 W. 159TH STREET (P.I.N.: 27-23-100-015-0000) IN THE VILLAGE OF ORLAND PARK, ILLINOIS.

COOK COUNTY ASSESSOR
FRITZ KAEGI



COOK COUNTY ASSESSOR'S OFFICE
118 NORTH CLARK STREET, CHICAGO, IL 60602
PHONE: 312.443.7550 FAX: 312.603.6584
WWW.COOKCOUNTYASSESSOR.COM

CLASS 6B/7/8
RENEWAL APPLICATION

Control Number

7C0039

A certified copy of the resolution or ordinance obtained from the municipality in which the real estate is located, or from the Cook County Board of Commissioners if located in an unincorporated area, must accompany this Renewal Application. This application, resolution and a filing fee of \$500.00 must be filed. For assistance in preparing this Renewal Application, please contact the Cook County Assessor's Office Development Incentives Department at (312) 603-7529.

I. Identification of Applicant

Name: AJZ-Infiniti Orland Park, LLC Telephone: (269) 375-4500
Address: 4201 Stadium Drive
City, State: Kalamazoo, MI Zip Code: 49008
Email Address: ds@zeigler.com

Agent/Representative (if any)

Name: Steven B. Pearlman & Assoc. Telephone: (312) 662-5817
Address: 350 W. Hubbard St., Ste. 630
City, State: Chicago, IL Zip Code: 60654
Email Address: aer@stevepearlman.com

II. Description of Subject Property

Street address: 8745 W. 159th Street
City, State: Orland Park, IL Zip Code: 60462
Permanent Real Estate Index Number (s): 27-23-100-015

Township: Orland

RECEIVED

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COOK COUNTY ASSESSOR

COOK COUNTY ASSESSOR
FRITZ KAEGI



COOK COUNTY ASSESSOR'S OFFICE
118 NORTH CLARK STREET, CHICAGO, IL 60602
PHONE: 312.443.7550 FAX: 312.603.3352
WWW.COOKCOUNTYASSESSOR.COM

November 13, 2020

AJZ-Infiniti Orland Park, LLC
4201 STADIUM DR
KALAMAZOO, MI 49008

Control #: 7C0039
Applicant: AJZ-Infiniti Orland Park, LLC(Original Applicant)
PIN: 27-23-100-015-0000
Property Address: 8745 159th Street, Orland Park
RE: 2021 Renewal for Incentive Properties

Please be informed that this property is eligible to file a Renewal Application for the Class 7C Incentive on the above referenced property. The property has a start year of 2011. Unless renewed, the assessment level for the portion of the property subject to the Class 7C Incentive will increase from 10% to 15% for the 2021 assessment year.

In order to renew your Incentive you must do the following:

1. **Complete and return** the enclosed renewal application and the \$500 application fee (*payable to the Cook County Assessor*) no later than **December 31, 2020**. No application will be accepted or effective if filed after **December 31, 2020**.
2. **Return application to:**
Cook County Assessor's Office
Incentives Department (I. Horwitz)
118 North Clark Street, Room 301
Chicago, Illinois 60602
3. **Contact your local municipality** immediately to request a municipal ordinance approving renewal of the Incentive (*a letter in lieu may be submitted pending resolution*). The new ordinance must reference the original ordinance, including the original resolution number that approved the initial term of the Incentive. **The application (and application fee) can be filed without the resolution, BUT, it must be present in order to renew the Incentive.**
4. **You must present** the municipal resolution or ordinance to the Board of Commissioners of Cook County (Sheryl Caldwell – 312-603-1000) as to whether it will validate the renewal.
5. **Failure to meet the deadline will result in the loss of your opportunity to renew for 2021.**

If you have any questions or if you need any additional assistance, please email: ihorwitz@cookcountyassessor.com.

Sincerely,

Ira Horwitz
Incentives Department

****Please disregard this notice if you have already submitted your application****



CLASS 6B/7/8
RENEWAL APPLICATION

Control Number

7COO39

A certified copy of the resolution or ordinance obtained from the municipality in which the real estate is located, or from the Cook County Board of Commissioners if located in an unincorporated area, must accompany this Renewal Application. This application, resolution and a filing fee of \$500.00 must be filed. For assistance in preparing this Renewal Application, please contact the Cook County Assessor's Office Development Incentives Department at (312) 603-7529.

I. Identification of Applicant

Name: AJZ-Infiniti Orland Park, LLC Telephone: (269) 375-4500

Address: 4201 Stadium Drive

City, State: Kalamazoo, MI Zip Code: 49008

Email Address: ds@zeigler.com

Agent/Representative (if any)

Name: Steven B. Pearlman & Assoc. Telephone: (312) 662-5817

Address: 350 W. Hubbard St., Ste. 630

City, State: Chicago, IL Zip Code: 60654

Email Address: aer@stevepearlman.com

II. Description of Subject Property

Street address: 8745 W. 159th Street

City, State: Orland Park, IL Zip Code: 60462

Permanent Real Estate Index Number (s): 27-23-100-015

Township: Orland

III. Identification of Persons or Entities Having an Interest

Attach a current and complete list of all owners, developers, occupants and other interested parties (including all beneficial owners of a land trust) identified by names and addresses, and the nature and extent of their interest. See Addendum.

Attach legal description, site dimensions and square footage, and building dimensions and square footage. See Addendum.

IV. Property Use

Attach a current and detailed description of the precise nature and extent of the use of the subject property, specifying in the case of multiple uses the relative percentages of each use. See Addendum.

If there have been any changes from the original application, include current copies of materials which explain each occupant's business, including corporate letterhead, brochures, advertising material, leases, photographs, etc. The original PINs (27-23-100-013/-014) were divided. The new PIN is 27-23-100-015.

V. Nature of Development

Indicate the nature of the original development receiving the Class 6B/7/8 designation

New Construction

Substantial Rehabilitation

Occupation of Abandoned Property - No Special Circumstance

Occupation of Abandoned Property - With Special Circumstance

VI. Employment

How many permanent full-time and part-time employees do you now employ?

On-Site: Full-time: 49 Part-time: 6

In Cook County: Full-time: 53 Part-time: 6

VII. Local Approval

A certified copy of a resolution or ordinance from the municipality in which the real estate is located (or the County Board, if the real estate is located in an unincorporated area) must accompany this renewal. The ordinance or resolution must expressly state that the municipality supports and consents to this Class 6B/7/8 Renewal and has determined that the industrial use of the property is necessary and beneficial to the local economy.

I, Daniel J. Scheid the undersigned, certify that I have read this Renewal Application and that the statements set forth in this Renewal Application and in the attachments hereto are true and correct, except as those matters stated to be on information and belief and as to such matters the undersigned certifies that he/she believes the same to be true.



Signature

December 2, 2020

Date

Daniel J. Scheid

Print Name

CFO

Title

02/10/2020

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Applicant: AJZ-Infiniti Orland Park, LLC
Property Address: 8751 W. 159th Street, Orland Park, IL
Township: Orland Park
PINs: 27-23-100-015

7C RENEWAL APPLICATION ADDENDUM

Identification of Persons Having an Interest in the Property

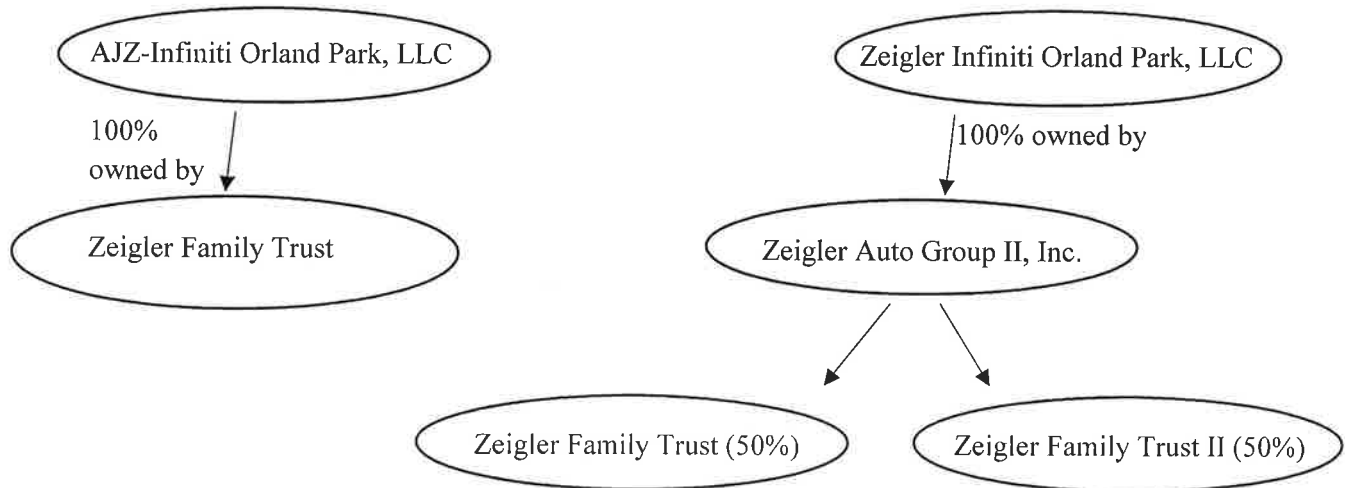
Property Owner

- AJZ-Infiniti Orland Park, LLC
4201 Stadium Drive
Kalamazoo, MI 49008

Occupant

- Zeigler Infiniti Orland Park, LLC
4201 Stadium Drive
Kalamazoo, MI 49008

Ownership Structure



Zeigler Family Trust

Grantor: Harold Zeigler
Trustee: Aaron Zeigler
Beneficiary: Aaron Zeigler

Zeigler Family Trust II

Grantor: Aaron Zeigler
Trustee: Harold Zeigler
Beneficiary: Harold Zeigler

Property Description

The subject property consists of a one-story, masonry constructed, automobile dealership facility. The improvement contains approximately 23,570± square feet of gross building area. The improvements were built in 2018. This improvement is situated on a mostly rectangular-shaped, corner site, which has

Applicant: AJZ-Infiniti Orland Park, LLC
 Property Address: 8751 W. 159th Street, Orland Park, IL
 Township: Orland Park
 PINs: 27-23-100-015

approximately 254,661 square feet of area, of which approximately 55,000± square feet is used for the retention pond. The useable site area is 199,661 square feet. The site has an indicated land to building ratio of 8.47 to 1, excluding retention pond. The property is zoned BIZ, General Business District by the Village of Orland Park.

Site Area: 199,661± square feet – Useable Site Area
55,000± square feet – Retention Pond
 254,661± square feet – Total Site Area

LEGAL DESCRIPTION

THAT PART OF THE WEST HALF OF THE NORTHWEST QUARTER OF THE NORTHWEST QUARTER (EXCEPT THE WEST 1 ROD OF THE NORTH 80 RODS THEREOF) OF SECTION 23, TOWNSHIP 36 NORTH, RANGE 12 EAST OF THE THIRD PRINCIPAL MERIDIAN, LYING SOUTH OF 159TH STREET AS DEDICATED PER DOCUMENT NO. 10909314, AND NORTH OF A LINE BEING 876.00 FEET NORTH OF AND PARALLEL TO THE SOUTH LINE OF SAID WEST HALF OF THE NORTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION 23, TOWNSHIP 36 NORTH, RANGE 12 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

Property Use

The property use is an Infinity automobile dealership. The breakdown of the uses is as follows:

Description	Square feet	Percent
Showroom/Office Area	11,912	50.5%
Service, Customer Drop Off & Parts	11,658	49.5%
Total	23,570	100%

Attachments:

1. Letter in lieu of Resolution from Village of Orland Park.
2. Photos

MAYOR
Keith Pekau

VILLAGE CLERK
John C. Mehalek

14700 S. Ravinia Avenue
Orland Park, IL 60462
708.403.6100
OrlandPark.org



TRUSTEES

Kathleen M. Fenton
James V. Dodge
Patricia A. Gira
Carole Griffin Ruzich
Daniel T. Calandriello
Michael F. Carroll

December 3, 2020

Fritz Kaegi, Cook County Assessor
Cook County Assessor's Office
118 North Clark Street
Third Floor, Room #320
Chicago, IL 60602

Dear Mr. Fritz Kaegi and Cook County Assessor's Office staff:

AJZ-Infiniti Orland Park, LLC has requested the Orland Park Village Board adopt a resolution supporting the renewal of the 7c incentive. The request is currently being processed and shall be considered at a future date by the Village Board. Should you have any questions, please contact the Village's Economic Development Coordinator, Alex Scharf, at (708) 403-6133 or ascharf@orlandpark.org.

Sincerely,



Ed Lelo, Director of Development Services
Village of Orland Park
14700 Ravinia Avenue
Orland Park, IL 60462



SUBJECT PHOTOGRAPHS



North Elevation – Front View of Subject Property



East Elevation – Side View of Subject Property

SUBJECT PHOTOGRAPHS



West Elevation – Side View of Subject Property



South Elevation – Rear View of Subject Property

SUBJECT PHOTOGRAPHS



Showroom



Customer Waiting Area

SUBJECT PHOTOGRAPHS



Sales Office



Conference Room

SUBJECT PHOTOGRAPHS



Customer Service Write Up Area



Customer Service Drop Off Lanes

SUBJECT PHOTOGRAPHS



Service Area



Parts Department

SUBJECT PHOTOGRAPHS



Parking Lot



Retention Pond from 2018 inspection

6680

STEVEN B PEARLMAN & ASSOCIATES

350 W HUBBARD STREET - SUITE 630
CHICAGO, IL 60654
312-832-0123

**NORTH SHORE
COMMUNITY BANK**
A TRUST COMPANY
A BRANCH OF WINTRUST BANK
70-2544/719



12/2/2020

PAY TO THE ORDER OF Cook County Assessor's Office

\$ **500.00

Five Hundred and 00/100***** DOLLARS

Cook County Assessor's Office



AUTHORIZED SIGNATURE

MEMO

27-23-100-015-000

⑈006680⑈ ⑆071925444⑆ ⑈3350006833⑈

STEVEN B PEARLMAN & ASSOCIATES

6680

Cook County Assessor's Office

Date	Type	Reference	Original Amt.	Balance Due	12/2/2020 Discount	Payment
12/2/2020	Bill		500.00	500.00		500.00
					Check Amount	500.00

FILE C Y

Steven B. Pearlman C 27-23-100-015-000

500.00

STEVEN B PEARLMAN & ASSOCIATES

6680

Cook County Assessor's Office

Date	Type	Reference	Original Amt.	Balance Due	12/2/2020 Discount	Payment
12/2/2020	Bill		500.00	500.00		500.00
					Check Amount	500.00

Steven B. Pearlman C 27-23-100-015-000

500.00

A RESOLUTION SUPPORTING AND CONSENTING TO A RENEWAL OF A COOK COUNTY CLASS 7C REAL ESTATE TAX ASSESSMENT CLASSIFICATION FOR THE PROPERTY LOCATED AT 8745 W. 159TH STREET (P.I.N.: 27-23-100-015-0000) IN THE VILLAGE OF ORLAND PARK, ILLINOIS

WHEREAS, the Village of Orland Park (the "Village") desires to promote the rehabilitation and utilization of abandoned or vacant buildings, structures, and properties in the Village; and

WHEREAS, the Cook County Assessor is operating under the Cook County Real Property Classification Ordinance (the "Ordinance") enacted by the Cook County Board of Commissioners, as amended from time to time, which provides owners of property, on which there are abandoned or vacant buildings or structures, in certain cases, with a reduction in the assessed valuation of the property in order to induce and encourage commercial projects which would not be economically feasible without assistance; and

WHEREAS, AJZ-Infiniti Orland Park, (the "Petitioner"), has applied, or is applying, for a renewal of the Class 7c Classification under the Ordinance and has proven to the President and Board of Trustees of the Village (the "Village Board") that such renewal of the Class 7c Classification is necessary to encourage and induce rehabilitation, improvement and occupancy of the real estate identified below (the "Subject Property"); and

WHEREAS, the Village Board supports and consents to the filing of a renewal for the Class 7c Classification application by the Petitioner, with the understanding that any owner and/or occupant of the Subject Property must meet the Class 7c Classification qualifications for the rehabilitation, improvement and occupancy of the Subject Property; and

WHEREAS, the Village Board has determined that the granting of a renewal of the Class 7c Classification to the Petitioner, for the Subject Property, would be beneficial to the Village.

WHEREAS, the Applicant has furnished an Economic Disclosure statement to the Village.

NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ORLAND PARK, COUNTIES OF COOK AND WILL, STATE OF ILLINOIS, that the request of the Petitioner to have the Subject Property declared eligible for the Class 7c Classification under the Ordinance, is hereby granted, in that the Village Board has determined that the incentive provided by the said Class 7c. Classification is necessary for the rehabilitation, improvement and occupancy of the Subject Property to occur.

BE IT FURTHER RESOLVED, that the Village Board finds that the Subject Property qualifies for purposes of the renewal of the Class 7c Classification, and consents to the Subject Property being designated under the Class 7c Classification by the Cook County Assessor; with a copy of the Class 7c Classification renewal application of the Petitioner, based on the rehabilitation, improvement and occupancy of the Subject Property as outlined by the Petitioner in said application, being attached hereto as Exhibit A and made a part hereof.

BE IT FURTHER RESOLVED that the Village Board hereby supports, consents to, and approves the Class 7c Classification for the Subject Property, pursuant to the Ordinance; said Subject Property being described as follows:

LEGAL DESCRIPTION:

THAT PART OF THE WEST HALF OF THE NORTHWEST QUARTER OF THE NORTHWEST QUARTER (EXCEPT THE WEST 1 ROD OF THE NORTH 80 RODS THEREOF) OF SECTION 23, TOWNSHIP 36 NORTH, RANGE 12 EAST OF THE THIRLD PRINCIPAL MERIDIAN, LYING SOUTH OF 159TH STREET AS DEDICATED PER DOCUMENT NO. 10909314, AND NORTH OF A LINE BEING 876.00 FEET NORTH OF AND PARALLEL TO THE SOUTH LINE OF SAID WEST HALF OF THE NORTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION 23, TOWNSHIP 36 NORTH, RANGE 12 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

PERMANENT INDEX NUMBER (P.I.N): 27-23-100-015-0000

COMMON ADDRESS: 8745 W. 159th Street, Orland Park, Illinois 60462.

BE IT FURTHER RESOLVED that the Village Clerk is hereby authorized and directed to forward a certified copy of this Resolution to the Office of the Cook County Assessor.

A RESOLUTION SUPPORTING AND CONSENTING TO A RENEWAL OF A COOK COUNTY CLASS 7C REAL ESTATE TAX ASSESSMENT CLASSIFICATION FOR THE PROPERTY LOCATED AT 8745 W. 159TH STREET (P.I.N.: 27-23-100-015-0000) IN THE VILLAGE OF ORLAND PARK, ILLINOIS

WHEREAS, the Village of Orland Park (the "Village") desires to promote the rehabilitation and utilization of abandoned or vacant buildings, structures, and properties in the Village; and

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WHEREAS, AJZ-Infiniti Orland Park, (the "Petitioner"), has applied, or is applying, for a renewal of the Class 7c Classification under the Ordinance and has proven to the President and Board of Trustees of the Village (the "Village Board") that such renewal of the Class 7c Classification is necessary to encourage and induce rehabilitation, improvement and occupancy of the real estate identified below (the "Subject Property"); and

WHEREAS, the Village Board supports and consents to the filing of a renewal for the Class 7c Classification application by the Petitioner, with the understanding that any owner and/or occupant of the Subject Property must meet the Class 7c Classification qualifications for the rehabilitation, improvement and occupancy of the Subject Property; and

WHEREAS, the Village Board has determined that the granting of a renewal of the Class 7c Classification to the Petitioner, for the Subject Property, would be beneficial to the Village.

WHEREAS, the Applicant has furnished an Economic Disclosure statement to the Village.

NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ORLAND PARK, COUNTIES OF COOK AND WILL, STATE OF ILLINOIS, that the request of the Petitioner to have the Subject Property declared eligible for the Class 7c Classification under the Ordinance, is hereby granted, in that the Village Board has determined that the incentive provided by the said Class 7c. Classification is necessary for the rehabilitation, improvement and occupancy of the Subject Property to occur.

BE IT FURTHER RESOLVED, that the Village Board finds that the Subject Property qualifies for purposes of the renewal of the Class 7c Classification, and consents to the Subject Property being designated under the Class 7c Classification by the Cook County Assessor; with a copy of the Class 7c Classification renewal application of the Petitioner, based on the rehabilitation, improvement and occupancy of the Subject Property as outlined by the Petitioner in said application, being attached hereto as Exhibit A and made a part hereof.

BE IT FURTHER RESOLVED that the Village Board hereby supports, consents to, and approves the Class 7c Classification for the Subject Property, pursuant to the Ordinance; said Subject Property being described as follows:

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PERMANENT INDEX NUMBER (P.I.N): 27-23-100-015-0000

COMMON ADDRESS: 8745 W. 159th Street, Orland Park, Illinois 60462.

BE IT FURTHER RESOLVED that the Village Clerk is hereby authorized and directed to forward a certified copy of this Resolution to the Office of the Cook County Assessor.

REQUEST FOR ACTION REPORT

File Number:	2020-0216
Orig. Department:	Development Services Department
File Name:	Orland Fire Protection District Training Facility - Ordinance Granting an Amendment to a Special Use Permit for a Planned Development with Modifications to the Land Development Code

BACKGROUND:

On September 8, 2020, the Village Board of Trustees approved a Site Plan, Elevations, Landscape Plan, and Amendment to a Special Use Permit Amendment for a Planned Development (Ordinance No. 1544 and Ordinance No. 4461) with Modifications to the Land Development Code for the Orland Fire Protection District Training Facility located at 10728 W. 163rd Place to allow for multiple buildings on a single lot and Outdoor Storage not meeting the requirements of Section 6-208.B in the MFG Manufacturing District.

The project includes the construction of a three-story tall fire training prop structure, a 30,481 square foot asphalt driving pad, and a new parking lot area on a 4.99-acre site currently used as a regional fire training facility for the Orland Fire Protection District. The proposed project also includes landscaping improvements, the installation of an eight (8) foot tall privacy fence along 163rd Place to screen the proposed operations and outdoor storage on-site, and alterations to the existing detention pond on the 1.65-acre parcel located directly to the north of the Training Facility site.

Several Modifications were approved as part of the project:

1. Increase the number of parking spaces from thirty-seven (37) to forty-six (46) spaces (Section 6-306.B)
2. Allow for a parking lot and driving training pad to be located between the building façades and the street (Section 6-208.F.4)
3. Allow for outdoor storage to be partially screened from view, to exceed the height of the screening, and be located to the sides and rear of the principal buildings (Section 6-302.I; Section 6-208.H; Section 6-308.J)
4. Allow for a three-story training prop to be constructed of metal shipping containers instead of the required anchored brick, stone, or similar masonry materials extending from the adjacent grade to the top of each story with minor accents allowed in place of masonry subject to meeting Building Codes (Section 6-308.F)
5. Reduce the required detention pond setback and landscape area from twenty-five (25) feet to as little as zero (0) feet (Section 6-409.E.18.d; Section 6-412.D.1; Section 6-305.D.8)
6. Reduce the required detention pond vehicle maintenance area from eight (8) feet to as little as zero (0) feet (Section 6-409.E.18.o; Section 6-305.D.8)
7. Increase the maximum pond slope from 4:1 to 3:1 (Section 6-409.E.18.d)

The Ordinance for Granting an Amendment to the Special Use Permit for a Planned Development with Modifications is now before Village Board of Trustees for consideration.

BUDGET IMPACT:

REQUESTED ACTION:

I move to pass Ordinance Number _____, entitled: ORDINANCE GRANTING AN AMENDMENT TO A SPECIAL USE PERMIT FOR PLANNED DEVELOPMENT WITH MODIFICATIONS - ORLAND FIRE PROTECTION DISTRICT TRAINING FACILITY (10728 W. 163RD PLACE).

ORDINANCE REZONING AND GRANTING AN AMENDED SPECIAL USE PERMIT WITH MODIFICATIONS (ORLAND PARK PRAYER CENTER SOUTH PARKING EXPANSION – 16530 S. 104TH AVENUE AND 10440 W. 167TH STREET)

WHEREAS, a petition seeking rezoning from ORI Mixed Use to E-1 Estate Residential and an amended special use permit to expand the parking lot for Petitioner’s adjacent mosque, with modifications and associated site plan, has been filed by the Petitioner (as herein identified) with the Village Clerk of this Village and has been referred to the Plan Commission of this Village and has been processed in accordance with the Land Development Code of the Village of Orland Park as amended; and

WHEREAS, said Plan Commission of this Village held a public hearing on November 13, 2018, on whether the requested rezoning and amended special use permit with modifications should be granted, at which time all persons present were afforded an opportunity to be heard; and

WHEREAS, a public notice in the form required by law was given of said public hearing by publication not more than 30 days nor less than 15 days prior to said hearing in the Daily Southtown, a newspaper of general circulation in this Village; and

WHEREAS, the Plan Commission of this Village has filed its report of findings and recommendations that the requested rezoning and amended special use with modifications be granted with this President and Board of Trustees, and this Board of Trustees have duly considered said report and findings and recommendations;

NOW THEREFORE, Be It Ordained by the President and Board of Trustees of the Village of Orland Park, Cook and Will Counties, Illinois, as follows:

SECTION 1

The Plan Commission of this Village has made its report of findings and recommendations regarding the proposed rezoning and amended special use permit with modifications. The findings of the Plan Commission are herein incorporated by reference as the findings of this President and Board of Trustees, as completely as if fully recited herein at length. All exhibits submitted at the aforesaid public hearings are also hereby incorporated by reference as fully as if attached hereto. This President and Board of Trustees further finds that the proposed rezoning and amended special use permit with modifications is in the public good and in the best interests of the Village and its residents and is consistent with and fosters the purposes and spirit of the Orland Park Land Development Code as set forth in Section 1-102 thereof. Said rezoning and amended special use are also in accordance with the provisions of the Comprehensive Land Use Plan of the Village, which designates the site at 16530 S. 104th Avenue and 10440 W. 167th Street (“Subject Property”) as “Centennial Planning District with Manufacturing Employment Emphasis”.

SECTION 2

In addition to the findings set forth in Section 1 hereof, this Board of Trustees further finds, in relation to the proposed rezoning and amended special use to allow for an expanded parking lot (147 spaces) with underground detention, including extensive landscaping and new sidewalks, in the E-1 Estate Residential Zoning District with modifications and associated site plan as follows:

(a) The Subject Property is located at the northwest corner of 104th Avenue and 167th Street within the Village of Orland Park in Cook County, Illinois. The proposal is to develop a 147 space parking lot on an approximately 3.6-acre vacant site that is owned by the Petitioner, ORLAND PARK PRAYER CENTER, an Illinois not-for-profit corporation. An amended special use permit is required because the Subject Property is vacant and unimproved and the Code allows parking only on paved and improved parking lots. In addition, modifications are sought to reduce the wetland and stream setbacks from fifty feet (50') to approximately ten feet (10') and to permit parking requirements to exceed Code requirements by more than 20%.

(b) The proposed development is consistent with the purposes, goals, objectives and standards of the Comprehensive Plan, any adopted overlay plan and the Land Development Code. The Subject Property is located in the ORI (to be rezoned to E-1 Estate Residential) Mixed Use Zoning District. The Subject Property when rezoned will be consolidated with the existing Prayer Center parcel zoned E-1 Estate Residential.

(c) The proposed development will be consistent with the character of the immediate vicinity of the Subject Property, i.e., to the north, and west is the Panduit Corporation building and parking lot zoned MFG Manufacturing, to the south is multi-family zoned R-4 Residential and to the east is zoned OS Open Space.

(d) The design of the development will minimize adverse effects. The proposed site plan illustrates a 147 space parking lot with underground detention. The proposed modification to reduce the wetland and stream setbacks from fifty feet (50') to approximately ten feet (10') is acceptable to meet the Village requirements. Additionally, the modification to allow the parking lot to exceed Code requirements by more than 20% is acceptable to provide the required amount of parking for the adjacent Prayer Center while minimizing any disturbance to the existing site.

(e) There will be no adverse effects on the value of the property. The Subject Property is currently vacant, and this rezoning and amended special use development will accommodate the parking needs of the adjacent Prayer Center. Additionally, the development will facilitate new landscaping on and around the Subject Property, and will allow for new sidewalks.

(f) The Petitioner has demonstrated that public facilities and services, including but not limited to roadways, park facilities, police and fire protection, hospital and medical services, drainage systems, refuse disposal, water and sewers will be capable of serving the Subject Property at an adequate level of service. All utilities are accounted for and can accommodate the proposed development layout.

(g) Petitioner has made adequate legal provision to guarantee the provision and development of any open space and other improvements associated with the proposed development.

(h) The development will not adversely affect a known archaeological, historical or cultural resource.

(i) The proposed development shall comply with all additional standards imposed on it by all other applicable requirements of the ordinances and regulations of the Village.

SECTION 3

Rezoning of the Subject Property from ORI Mixed Use to E-1 Estate Residential and an amended special use permit to allow for a 147 space parking lot with underground detention, and modifications as specified in Section 2(a) of this Ordinance are hereby granted, subject to the conditions below for the following described property:

LOT 1 IN ORLAND PARK PRAYER CENTER, BEING A SUBDIVISION OF PART OF THE SOUTHEAST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 20, TOWNSHIP 36 NORTH, RANGE 12 EAST OF THE THIRD PRINCIPLE MERIDIAN, ACCORDING TO THE PLAT THEREOF, RECORDED APRIL 28, 2008, AS DOCUMENT 0811916073 IN COOK COUNTY, ILLINOIS.

TOGETHER WITH:

PARCEL 1:

THE SOUTH 358.00 FEET OF THE SOUTH ½ OF THE OF THE EAST ¼ OF THE SOUTHEAST ¼ OF THE SOUTHEAST 1/4 OF SECTION 20, TOWNSHIP 36 NORTH, RANGE 12, EAST OF THE THIRD PRINCIPAL MERIDIAN (EXCEPT THE WEST 20.0 FEET THEREOF), IN COOK COUNTY, ILLINOIS.

PARCEL 2:

THE EAST 200 FEET OF THE SOUTH 233 FEET OF THE FOLLOWING DESCRIBED PROPERTY TAKEN AS ONE PARCEL: THE WEST ½ OF THE EAST ½ OF THE SOUTHEAST ¼ OF THE SOUTHEAST ¼ OF SECTION 20, ALSO THE WEST 20' OF THE SOUTH ½ OF THE EAST ¼ OF THE SOUTHEAST ¼ OF THE SOUTHEAST ¼ OF SECTION 20, TOWNSHIP 26 NORTH, RANGE 12, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY ILLINOIS.

PIN(s): 27-20-403-011-0000; 27-20-403-013; 27-20-403-015; AND 27-20-403-016

COMMONLY KNOWN AS: The northwest corner of 104th Avenue and 167th Street (16530-16650 S. 104th Avenue and 10440 W. 167th Street) in ORLAND PARK, ILLINOIS.

This rezoning and amended special use permit is subject to the following conditions:

A. The Development shall be developed substantially in accordance with the Preliminary Site Plan and Preliminary Plat of Subdivision (consolidation) appended hereto and incorporated herein by reference, in accordance with the plans for Orland Park Prayer Center South Parking as shown on documents listed below and subject to the following conditions:

1. "Site Plan, Proposed Parking Lot Expansion, Orland Park Prayer Center Site Plan", by Damas Consulting Group, page C-2.0, revised February 23, 2020, and received November 2, 2018;
2. "Proposed Parking Lot Expansion, Orland Park Prayer Center Construction Details", by Damas Consulting Group, Sheet C-5.0, revised February 23, 2020;
3. "Photometric Analysis", by KSA KSA Lighting and Controls, Page 3 of 3, dated July 3, 2018, revised April 20, 2020;
4. "Final Plat of Subdivision Orland Park Prayer Center Subdivision No. 2", by Compass Surveying Ltd, dated August 17, 2018 and last revised August 4, 2020.

The documents listed above shall be subject to the following conditions:

1. Revise the Photometric Plans to conform to Land Development Code limits including parking lot lighting intensity.
2. Include a matching construction detail of the ornamental fence screen and brick piers, including materials and colors on the Construction Detail Sheet C-5.0 by Damas Consulting Group dated February 23, 2020, that coordinates with Final Landscape Plan.
3. Provide color and material details for proposed eco-stone pervious paver.
4. Submit Sign Plans for any proposed signs for review and permit.
5. All final engineering and Building Division requirements must be met.

B. The Development shall be subdivided in accordance with the Final Plat of Subdivision (consolidation) for Orland Park Prayer Center South Parking subject to the condition that the Petitioner submit a Record Plat of Subdivision to the Village for review, approval, and recording.

C. The Development shall be landscaped in accordance with the Preliminary Landscape Plan, in accordance with the plans for Orland Park Prayer Center South Parking as shown on the plan titled "Orland Park Prayer Center Landscape Plan" by David McCallum Associates, page L 1.0, revised February 16, 2019, with the following conditions:

1. A final Landscape Plan must be submitted to the Development Services Department in conjunction with final engineering submittals.
2. Revise the Final Landscape Plan to comply with additional tree mitigation identified in

the Hey Associates October 31, 2018 comment letter. At the time of application for the initial construction (building) permit, the Petitioner shall pay to the Village a fee in lieu of tree mitigation of TWELVE THOUSAND EIGHT HUNDRED DOLLARS (\$12,800.00).

3. Include a matching construction detail of the ornamental fence screen and brick piers, including materials and colors, on both the Final Landscape Plan and Construction Detail Sheet C-5.0 by Damas Consulting Group dated February 23, 2020.

D. The Subject Property shall be rezoned from the ORI Mixed Use Zoning District to the E-1 Estate Residential Zoning District.

E. A Special Use Permit granted for a place of worship with multiple buildings, including approval of the following modifications from the Village of Orland Park Land Development Code:

1. A wetland and stream setback modification from Code Section 6-412 D.1. and Section 6-413 F.2.f. allowing as little as 10' where 50' is required.
2. A parking modification from Section 6-306 B.3. allowing parking requirements to exceed Code requirements by more than 20%.

SECTION 4

Petitioner shall at all times comply with the terms and conditions of this Ordinance, the Development Agreement between the Village and Petitioner, and all other codes and ordinances of the Village unless specifically amended by this or another ordinance. In the event of non-compliance, the permit and modifications of this Ordinance shall be subject to revocation by appropriate legal proceedings.

SECTION 5

The zoning map of the Village of Orland Park, Cook and Will Counties, Illinois, shall be amended so as to be in conformance with the granting of the rezoning and amended special use with modifications for the development as aforesaid.

SECTION 6

This Ordinance shall be in full force and effect from and after its passage and approval as required by law.

REQUEST FOR ACTION REPORT

File Number: **2020-0319**
Orig. Department: **Development Services Department**
File Name: **Orland Fire Protection District Maintenance Building - Ordinance Granting
Variances**

BACKGROUND:

On August 17, 2020, the Village Board of Trustees approved a Site Plan, Elevations, Landscape Plan, and Variances for the Orland Fire Protection District Maintenance Building located at 10704 W. 163rd Place.

The project includes the construction of a 16,567 square foot building on a 1.1-acre site, which will be utilized as a maintenance and repair facility for fire apparatus vehicles (motor vehicle services), government use, and office for the Orland Fire Protection District. No outdoor storage is proposed, all vehicle work will be performed indoors, and all vehicles are to be stored indoors.

Two variances were approved as part of the project:

1. Reduce the required number of parking spaces from thirty-three (33) spaces to eleven (11) spaces (Section 6-306.B)
2. Allow for a parking lot to be located between the building façade and the street (163rd Place) (Section 6-208.F.4)

The Ordinance for Granting Variances is now before the Village Board of Trustees for consideration.

BUDGET IMPACT:

REQUESTED ACTION:

I move to pass Ordinance Number _____, entitled: ORDINANCE GRANTING VARIANCES (ORLAND FIRE PROTECTION DISTRICT MAINTENANCE FACILITY - 10704 W. 163RD PLACE)

ORDINANCE GRANTING VARIANCES (ORLAND FIRE PROTECTION DISTRICT
MAINTENANCE FACILITY – 10704 W. 163RD PLACE)

WHEREAS, a petition seeking variances for certain real estate, as set forth below, has been filed with the Village, has been referred to the Plan Commission of this Village and has been processed in accordance with the Orland Park Land Development Code, as amended; and

WHEREAS, the Plan Commission of this Village held a public hearing on August 4, 2020, on whether the requested variances should be granted, at which time all persons present were afforded an opportunity to be heard; and

WHEREAS, public notice, in the form required by law, was given of said public hearing by publication not more than 30 days nor less than 15 days prior to said hearing in The Daily Southtown, a newspaper of general circulation in this Village, there being no newspaper published in this Village; and

WHEREAS, the said Plan Commission has filed with this President and Board of Trustees its report of findings and its statement that it has recommended approval of the request, and this Board of Trustees has duly considered said reports and findings and record of approval.

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Orland Park, Cook and Will Counties, Illinois, as follows:

SECTION 1

The report and findings of the Plan Commission of this Village are herein incorporated by reference as the findings of this Board of Trustees, as completely as if fully recited herein at length. Also, all exhibits submitted at the public hearing are hereby incorporated by reference as fully as if attached hereto. This Board of Trustees further finds that the proposed variances are in the public good and in the best interests of the Village and its residents and is consistent with and fosters the purposes and spirit of the Land Development Code of the Village of Orland Park as set forth in Section 1-102 thereof.

SECTION 2

In addition to the findings set forth in Section 1 hereof, this Board of Trustees further finds in relation to the proposed variance as follows:

- a. The Subject Property is 1.1 acres located at 10704 W. 163rd Place, Orland Park, Illinois. The Subject Property is zoned MFG Manufacturing under the Village's Land Development Code (the "Code").
- b. The Subject Property is being developed by Petitioner for a 16,567 square foot vehicle maintenance and repair facility.

c. Petitioner seeks approval to a) reduce the required number of parking spaces from thirty-three (33) to eleven (11); and b) allow for a parking lot to be located between the building façade and the street (163rd Place) (Code Section 6-208.F.4.).

d. Petitioner has requested the variances to more adequately develop the site and provide essential maneuvering areas to accommodate large fire apparatus to access the vehicle service bays and drive-through between 163rd Place and 107th Avenue. Additional landscaping exceeding Code requirements will offset visual impacts created by the variances and will screen the proposed parking lot from the views from 163rd Place and 107th Avenue. Also, due to the limited number of personnel using the facility, eleven (11) parking spaces is more than adequate. If additional parking is needed on a temporary basis, the neighboring Fire Protection District's Training Facility to the west on 163rd Street has ample parking that can be provided off site.

e. No one spoke in opposition to Petitioners' request at the public hearing. It does not appear that these variances would adversely affect the development or the surrounding neighborhood.

f. The plight of the owner is due to the unique circumstances of the presently vacant site.

g. The variances, if granted, will not alter the essential character of the locality. That the essential character of the locality will not change was also demonstrated by the fact that no neighbors spoke in opposition to the variances requested.

h. The denial of the requested variances would be a hardship to the Petitioner and the public because public safety dictates that a maintenance and repair facility for fire department vehicles is much needed.

i. The granting of the variances will not be detrimental to the public welfare or injurious to other property or improvements in the neighborhood. The location of the building and reduction of parking spaces as proposed will not interfere with the Village-approved plan for the development on the Subject Property, nor have any neighbors objected.

j. The proposed variances will not impair an adequate supply of light and air to adjacent property, or substantially increase congestion in the public streets, or increase the danger of fire or endanger the public safety or impair property values within the neighborhood.

SECTION 3

Variances to Sections 6-306.B. and 6-208.F.4 of the Land Development Code of the Village of Orland Park, as above described, are hereby approved and granted for the following described property:

LOT 43 IN BEEMSTERBOER INDUSTRIAL PARK, PHASE 3, BEING A SUBDIVISION OF PART OF THE WEST 1/2 OF THE SOUTHEAST 1/4 OF SECTION 20, TOWNSHIP 36 NORTH, RANGE 12, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

PIN: 27-20-407-001

and commonly known as 10704 W. 163rd Place.

SECTION 4

This Ordinance shall be in full force and effect from and after its passage as required by law.

SECTION 5

The Village Clerk is hereby ordered and directed to publish this Ordinance in pamphlet form, said pamphlet to be deposited in the office of the Village Clerk for general distribution.

REQUEST FOR ACTION REPORT

File Number: **2020-0876**
Orig. Department: **Programs & Engineering Department**
File Name: **Villas of Tall Grass Stormwater Improvement Agreement**

BACKGROUND:

Subsequent to the development of the Villas of Tall Grass subdivision, MWRD identified adjoining storm water deficiencies which require modifications to the area drainage flow in order to prevent future flooding. This drainage issue relates to accommodating flow from off-site through the Villas of Tall Grass property. Staff has worked with the consulting engineer for the Villas of Tall Grass to identify the most cost effective solution to convey this off-site stormwater flow safely through both the Villas property and adjoining subdivisions, ultimately routing the water to the designated stormwater pond for storage. The consultant and staff estimate the most cost effective solution to the required improvement at \$160,000. The developer for Villas of Tall Grass, Marth Construction, and their Engineer, DesignTek Engineering, Inc., have agreed to participate in, and construction manage, the project as well as cap the Village's contribution to 50% of the total improvement cost, not to exceed \$80,000; of which an additional \$65,000 will be reimbursed to the Village.

BUDGET IMPACT:

The attached agreement calls for a 50% Village cost share with the remaining 50% coming from the partnership of Marth Construction and DesignTek Engineering, Inc. (25% each). Additionally the Village share would be capped at an amount not to exceed \$80,000; of which \$65,000 will be reimbursed to the Village. Therefore, the Village will contribute not more than \$15,000 to this stormwater improvement.

REQUESTED ACTION:

I move to approve the Tall Grass Stormwater Improvement Agreement with Marth Construction and DesignTek Engineering, Inc. pending final review and approval by the Village Attorney for an amount not to exceed \$80,000; of which \$65,000 will be reimbursed to the Village

TALLGRASS STORMWATER IMPROVEMENT AGREEMENT

THIS TALLGRASS STORMWATER IMPROVEMENT AGREEMENT (the “Agreement”) is made and entered into as of the ___ day of _____, 2021 (the “Effective Date”) by and between the Village of Orland Park, an Illinois home rule municipal corporation (the “Village”), Marth Enterprises, Inc. (“Marth”), and DesignTek Engineering, Inc. (“DesignTek”). The Village, Marth and DesignTek are sometimes referred to herein collectively as the “Parties.”

RECITALS

A. Marth is currently engaged in the construction of the Villas of Tallgrass development, located South of 167th street and West of 108th Avenue in the Village of Orland Park, subject to and in conformance with permits issued by the Village (the “Subject Property”).

B. DesignTek is acting as design and construction engineer for the development of the Subject Property, and will act as engineer for Marth and the Village for the work provided under this agreement.

C. Certain upstream neighbors have filed a civil action styled Abdullah et al v Village of Orland Park, 2020 CH 3470 in the Circuit Court of Cook County (the “Law Suit”), seeking among other things a mandatory injunction against Marth and the Village imposing a storm drainage route through the Tallgrass property.

D. In order to address additional stormwater runoff emanating onto and from the Subject Property certain additional improvements are required on and adjacent to the Subject Property, as more fully described in this Agreement (the “Stormwater Improvements”).

E. The Village has requested, and Marth has agreed, as part of the Stormwater Improvements to allow additional storm water to traverse Tallgrass, and to cooperate with the Village in modifying and adding capacity to the existing approved stormwater system to carry the increased stormwater flow.

F. Marth, DesignTek and the Village believe the proposed Stormwater Improvements will moot the claims made in the Law Suit, be good for the community and overall drainage environment, and thus subject to dismissal the Law Suit, and therefore desire to jointly coordinate and fund these Stormwater Improvements, as set forth in this Agreement.

NOW, THEREFORE, in consideration of the foregoing, the mutual covenants and agreements herein contained, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Marth, DesignTek, and the Village do hereby agree as follows:

1. **Incorporation of Recitals.** Each of the recital paragraphs set forth above are hereby incorporated herein and made a part of this Agreement.

2. **Stormwater Improvements:**

A. The Stormwater Improvements to be designed and constructed by Marth and DesignTek shall be as follows:

a. The stormwater improvements shall provide a complete and functioning stormwater conveyance system that meets or exceeds all applicable requirements of the Metropolitan Water Reclamation District of Greater Chicagoland (“MWRDGC”), the Village, and other applicable government agencies, as well as applicable codes and best management practices of the stormwater industry.

b. The work shall include completing the new design, revision of existing design (where applicable), submission to the Village for review and approval, submission of the required documents, and acquiring all permits from MWRDGC, the Village, and other related agencies, retaining and maintaining a construction contract with a qualified contractor, construction observation/engineering services, and conducting as well as monitoring all necessary field testing.

c. A belowground (in pipes) stormwater system shall be installed, as approved by the Village. The Village code requires concrete pipes for all stormwater systems.

d. A stormwater structure will be installed in Village drainage easement between Lot #2 and #3 in Vintage Crossing, which structure will be used to connect the existing box culvert to the Villas of Tall Grass stormwater pond. The Village will coordinate with Marth/DesignTek in developing an acceptable solution.

e. If required, Marth/DesignTek shall design and make appropriate adjustments of flow restriction to the existing stormwater system/structure to convey water from Villas of Tall Grass stormwater basin to the Sterling Ridge stormwater basin.

f. Any areas that may be disturbed during the installation of the improvements shall be restored to their original condition by the contractor.

g. The Village Marth, and DesignTek will develop a punch-list at the end of the project and, in coordination with the contractor, shall cause completion of all punch-list items in a timely manner.

h. Marth and/or its contractor will be responsible to correct any construction deficiencies for a period of 12-months from the date the project is formally accepted by the Village (the “Warranty Period”). After the Warranty Period, the Village will be responsible for the Stormwater Improvements.

i. All invoices for the Stormwater Improvements, along with appropriate supporting documentation, shall be circulated to all Parties, and shall be promptly

paid. Invoices for DesignTek services related to the Stormwater Improvements shall be subject to Section 3G below.

3. **Costs of Stormwater Improvements:**

The Village, Marth and DesignTek agree that each Party shall be responsible for and share all costs associated with the design and construction of the Stormwater Improvements as follows:

- A. The Village shall contribute up to fifty percent (50%) of all costs related to the Stormwater Improvements, provided, however, that the Village's contribution shall be capped and shall not exceed eighty thousand dollars (\$80,000).
- B. Marth shall pay twenty-five percent (25%) of all costs related to the Stormwater Improvements, provided, however, that Marth's contribution shall be capped and shall not exceed forty thousand dollars (\$40,000).
- C. DesignTek shall contribute up to twenty-five percent (25%) of all costs related to the Stormwater Improvements, provided, however, that DesignTek's contribution shall be capped and shall not exceed forty thousand dollars (\$40,000).
- D. The Parties agree to work together and cooperate to keep costs for the Stormwater Improvements to a minimum. In the event the cost of the Stormwater Improvements, as finally designed and bid, exceed one hundred sixty thousand dollars (\$160,000), the Parties shall jointly determine and agree to any cost sharing for said amounts in excess of one hundred sixty thousand dollars (\$160,000), which may include review of Value Engineering opportunities, including materials and methods, prior to initiating construction of the Stormwater Improvements.
- E. Marth, or its contractor and/or Designtek, shall not be charged any permit fees by the Village for the Stormwater Improvements.
- F. Marth, or its contractor, and/or Designtek, shall not be required to post a cash security or letter of credit.
- G. DesignTek engineering work billing on the Tallgrass Stormwater Improvement as outlined in this Improvement Agreement shall act as a set off to its share of the costs, as set forth in Section 3C above. The fee schedule for the engineering work is set forth in the attached 2020 Exhibit of Hourly Rates. DesignTek shall not bill for any work performed prior to the effective date of this Agreement. The monetary payment, after the engineering fee set off, shall be paid by DesignTek in one lump sum to Marth after construction is complete. If the dismissal of the lawsuit, as outlined in provision F of the Recitals above is not dismissed, and if DesignTek performs some or all of the engineering work on

the Tallgrass Stormwater Improvement Project then its fees will be paid in the ordinary course.

4. **General Provisions**

- A. Governing Law and Venue. This Agreement shall be interpreted under, and governed by, the laws of the State of Illinois, without regard to conflicts of laws principles. Any claim, suit, action, or proceeding brought in connection with this Agreement shall be in the Circuit Court of Cook County and each Party hereby irrevocably consents to the personal and subject matter jurisdiction of such court and waives any claim that such court does not constitute a convenient and appropriate venue for such claims, suits, actions, or proceedings.
- B. Modification. This Agreement may not be altered, modified or amended except by a written instrument signed by all Parties. Provided, however, the Parties agree that provisions required to be inserted in this Agreement by laws, ordinances, rules, regulations or executive orders are deemed inserted whether or not they appear in this Agreement and that in no event will the failure to insert such provisions prevent the enforcement of this Agreement.
- C. Time of the Essence. Time is of the essence of this Agreement. Marth and DesignTek shall complete its work, and that of its subcontractors, to meet the requirement of the Village and MWRDGC. The Stormwater Improvements shall be completed no later than June 30, 2021.
- D. Notices. Unless otherwise specified, any notice, demand or request required under this Agreement must be given in writing at the addresses set forth below by any of the following means: personal service, reliable overnight or express courier:

TO MARTH:

Marth Enterprises, Inc.
14800 80th Ave
Orland Park, Illinois 60462

With a copy to:

Matthew M Klein
324 W Burlington
LaGrange, Illinois 60525

TO DESIGNTEK:

Scott Schreiner
DesignTek Engineering, Inc.
9930 W. 190th Street, Suite L
Mokena, Illinois 60448

With copy to:

Mark F. Wolfe
Traub Lieberman Straus & Shrewsberry LLP
303 West Madison Street, Suite 1200
Chicago, Illinois 60606

TO THE VILLAGE:

Village of Orland Park
14700 Ravinia Avenue
Orland Park, Illinois 60462
Attn: Village Manager

With a copy to:

Klein, Thorpe and Jenkins, Ltd.
15010 S. Ravinia Avenue, Suite 10
Orland Park, Illinois 60462
Attn: Dennis G. Walsh

IN WITNESS WHEREOF, the Village, Marth and DesignTek have duly executed this Agreement pursuant to all requisite authorizations as of the Effective Date.

MARTH ENTERPRISES, INC.

VILLAGE OF ORLAND PARK

By: _____

By: _____

Village President

Its: _____

ATTEST:

ATTEST:

By: _____

By: _____

Name: _____

Village Clerk

DESIGNTEK ENGINEERING, INC.

By: _____

Its: _____

ATTEST:

By: _____

Name: _____

ACKNOWLEDGMENT

State of Illinois)
) SS
County of Cook)

I, the undersigned, a Notary Public, in and for the County and State aforesaid, DO HEREBY CERTIFY that _____ and _____, personally known to me to be the _____ and _____ of Marth Enterprises, Inc., and personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and severally acknowledged that, as such _____ and _____, they signed and delivered the said instrument and caused the corporate seal of said corporation to be affixed thereto, pursuant to authority given by the corporation, as their free and voluntary act, and as the free and voluntary act and deed of said corporation, for the uses and purposes therein set forth.

GIVEN under my hand and official seal, this ____ day of _____, 2021.

Notary Public

ACKNOWLEDGMENT

State of Illinois)
) SS
County of Cook)

I, the undersigned, a Notary Public, in and for the County and State aforesaid, DO HEREBY CERTIFY that _____ and _____, personally known to me to be the _____ and _____ of DesignTek Engineering, Inc. and personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and severally acknowledged that, as such _____ and _____, they signed and delivered the said instrument and caused the corporate seal of said corporation to be affixed thereto, pursuant to authority given by the corporation, as their free and voluntary act, and as the free and voluntary act and deed of said corporation, for the uses and purposes therein set forth.

GIVEN under my hand and official seal, this _____ day of _____, 2021.

Notary Public

DATE: January 18, 2021

REQUEST FOR ACTION REPORT

File Number: **2021-0044**
Orig. Department: **Police Department**
File Name: **Annual Police Department Activity Update**

BACKGROUND:

Chief Joseph Mitchell will present to the Village Board a summary of the crime statistics for the Village of Orland Park in 2020.

BUDGET IMPACT:

REQUESTED ACTION:

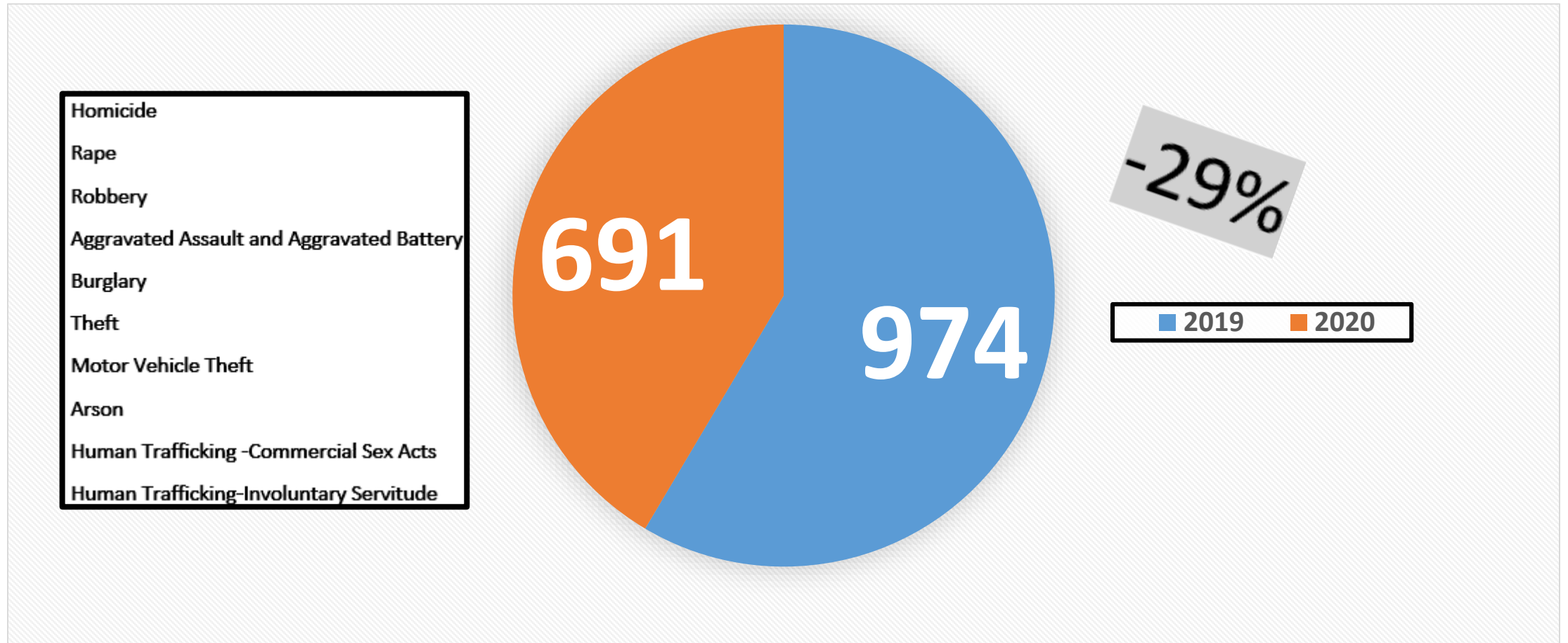
State of the Village Address



Orland Park Police Department

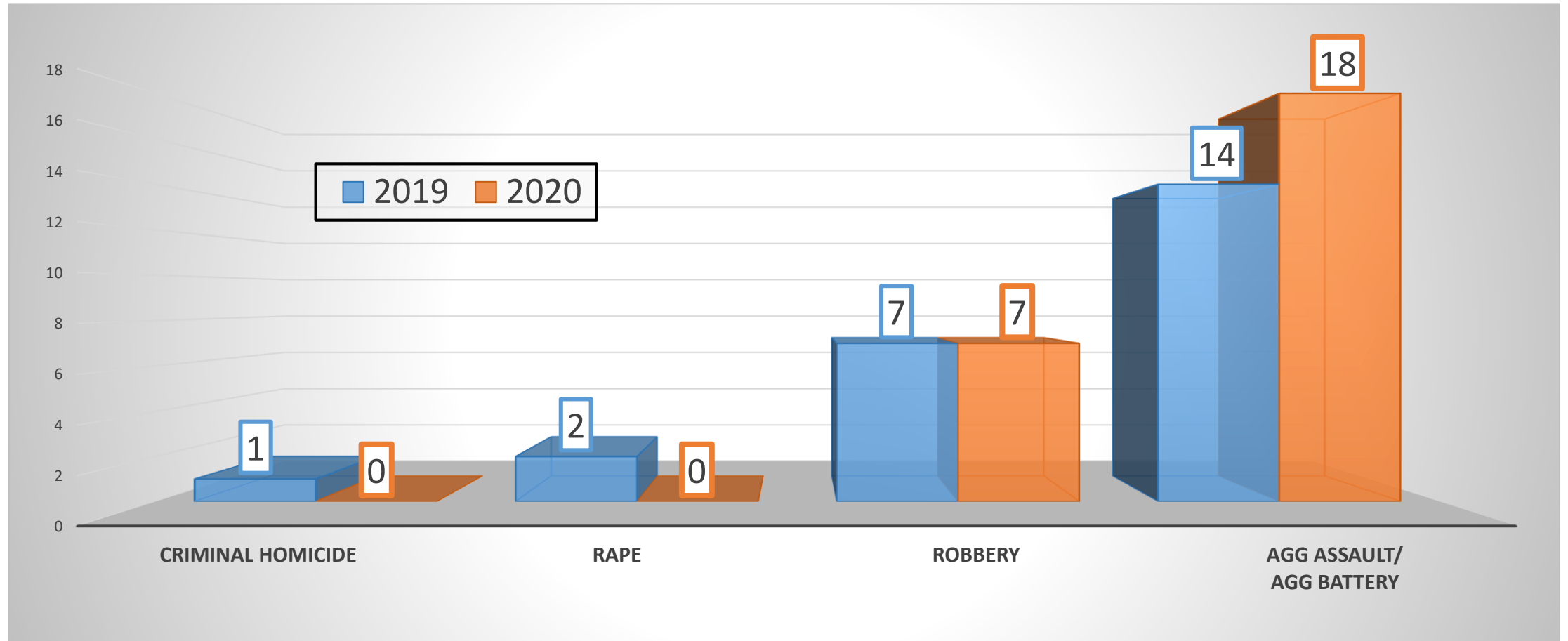
2020 Statistics

2020 vs 2019 Index Crime Statistics



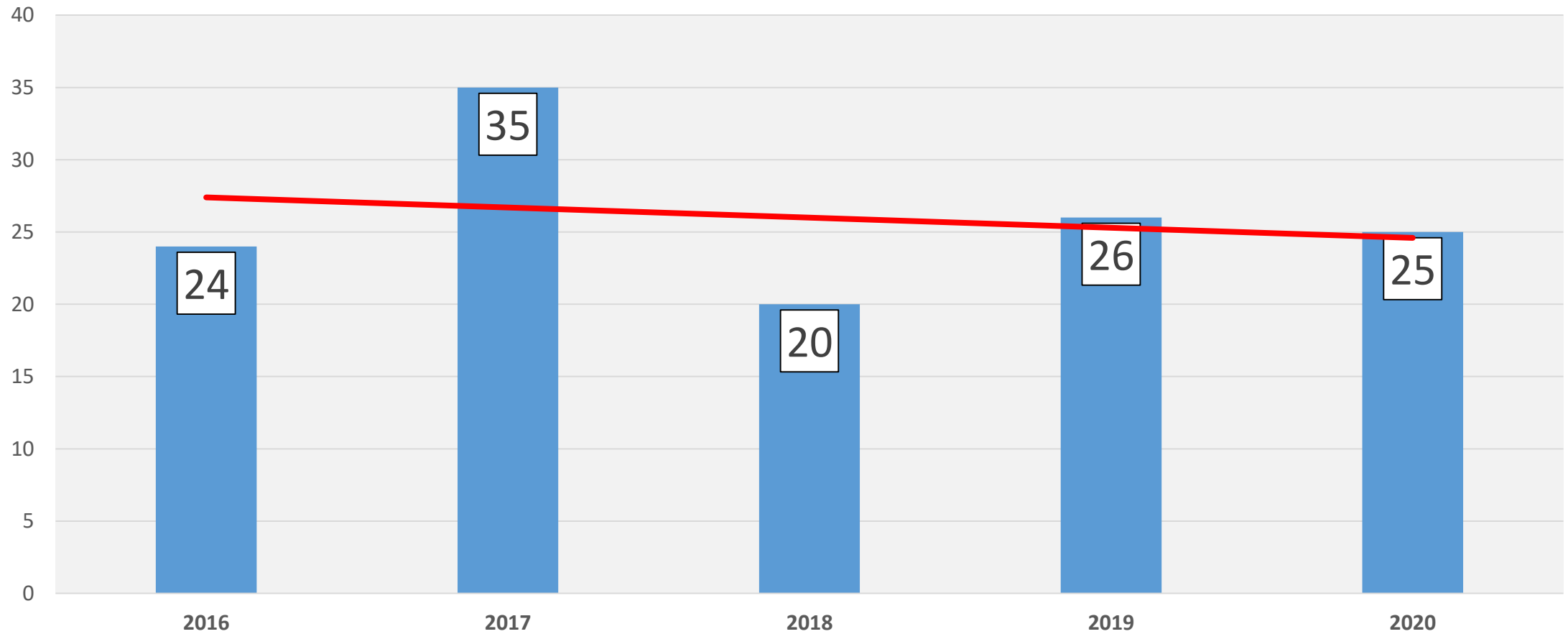
2020 vs 2019 Crime Statistics

Violent Crimes



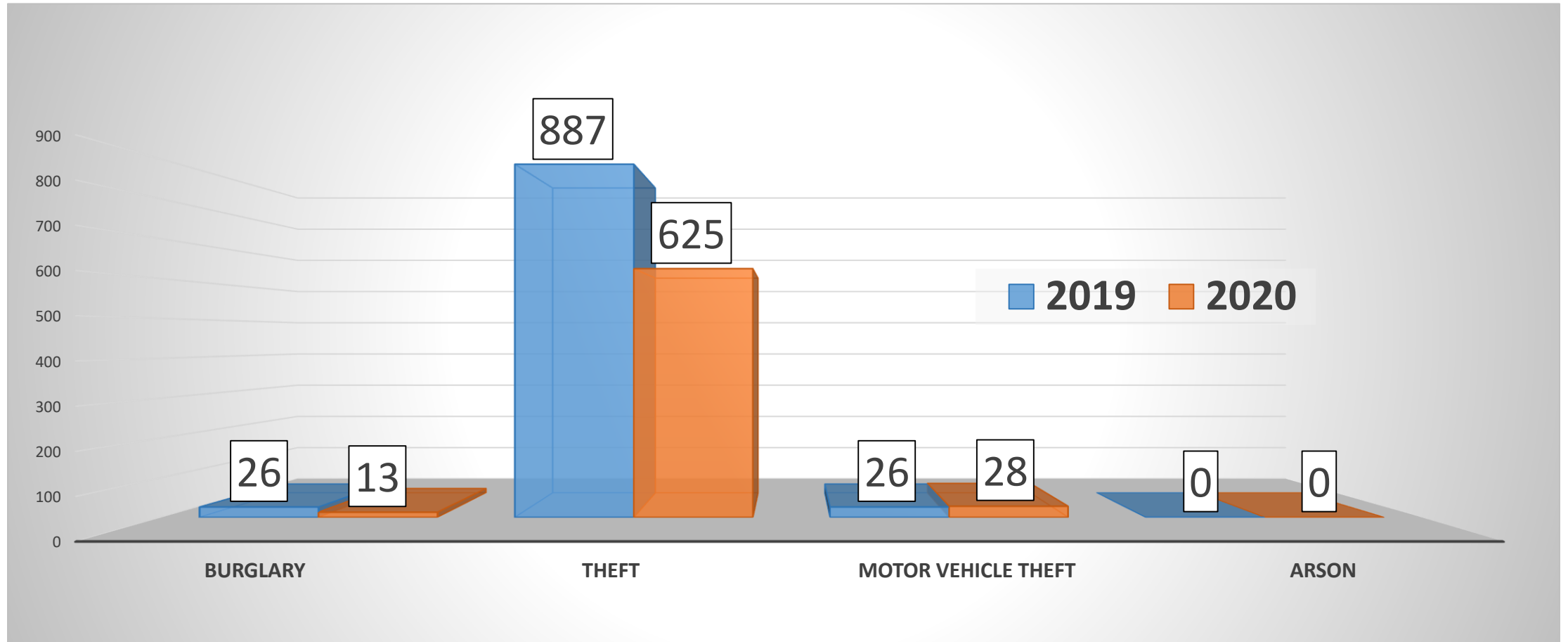
Violent Crime Statistics

Five Year Analysis



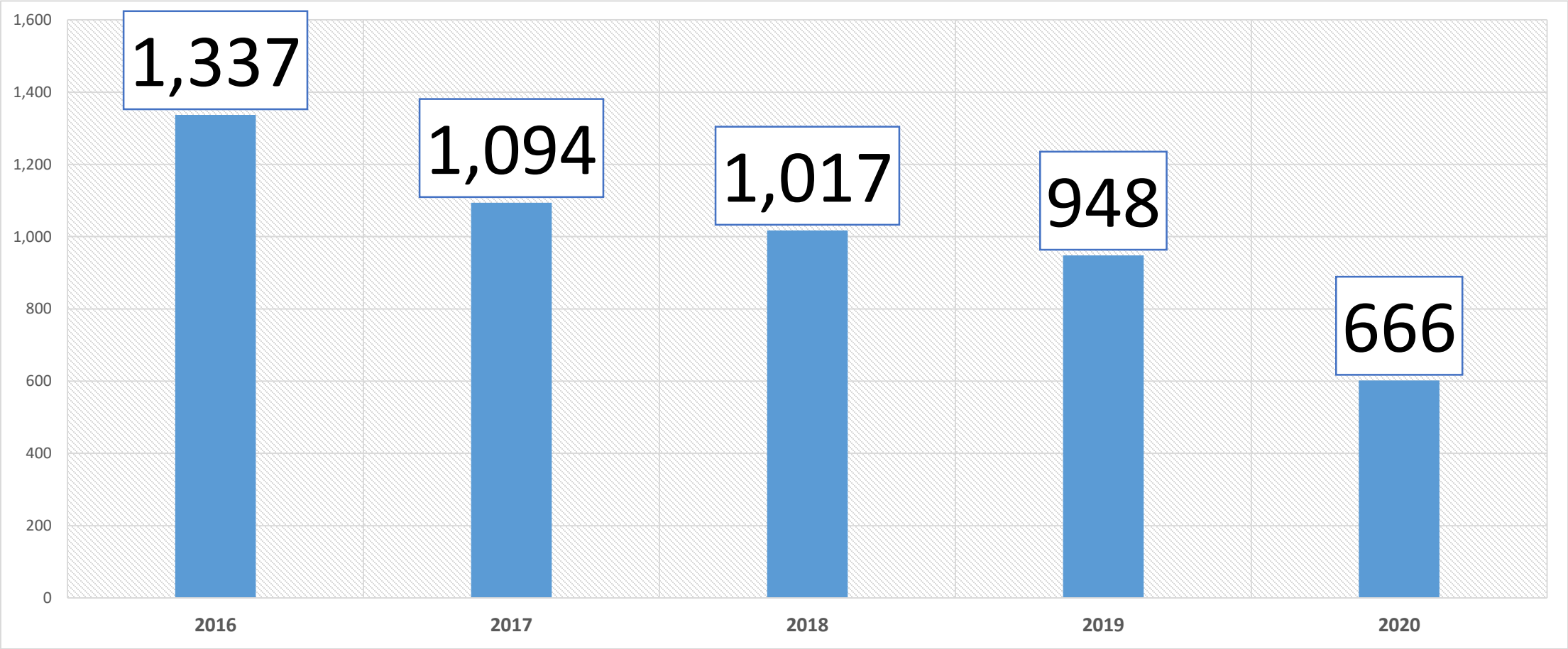
2020 vs 2019 Crime Statistics

Property Crimes

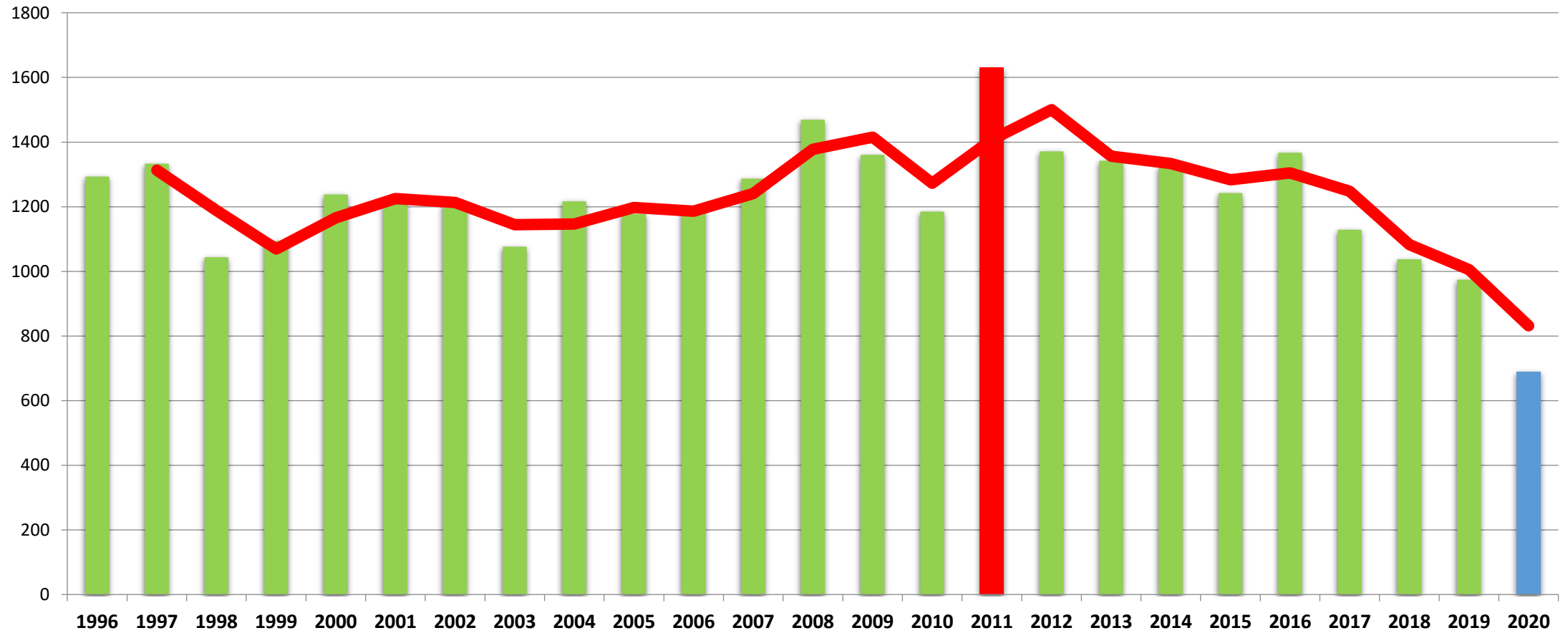


Property Crime Statistics

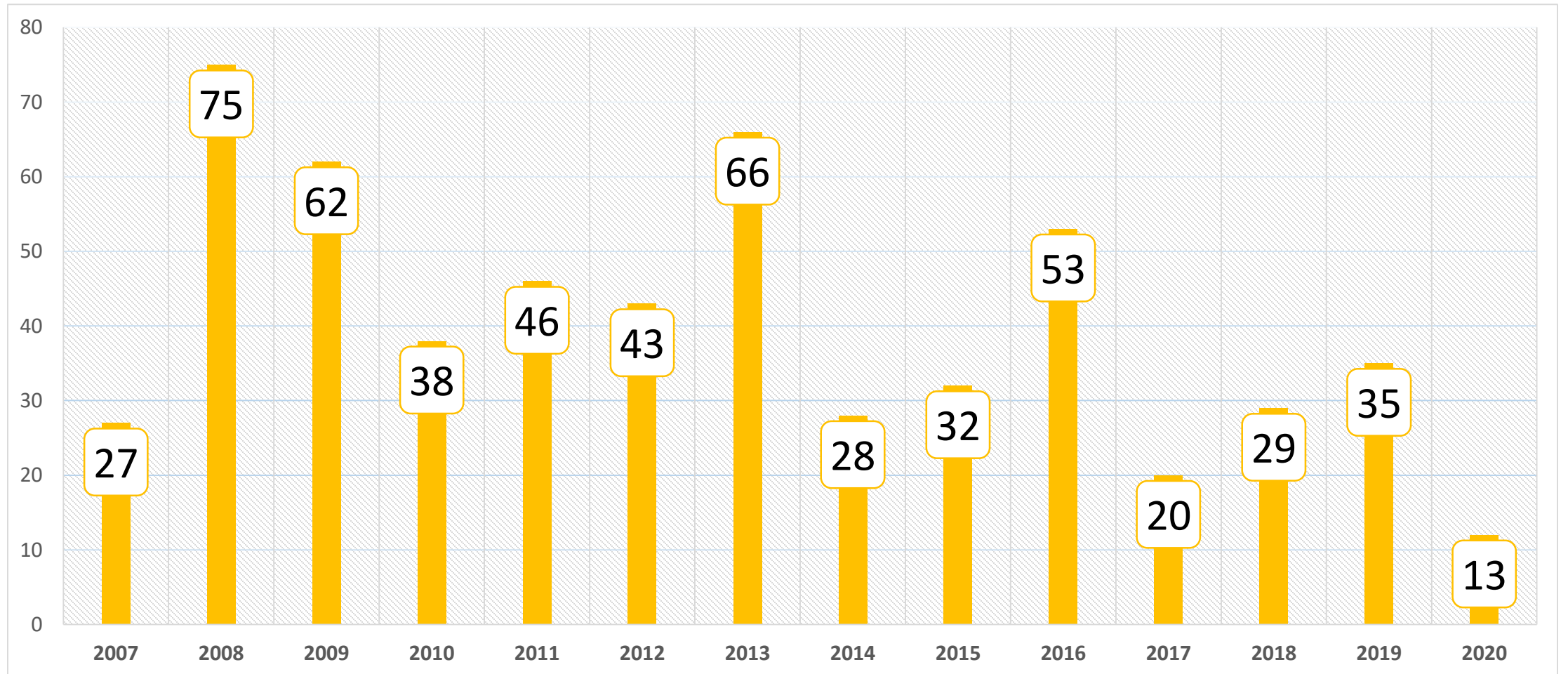
Five Year Analysis



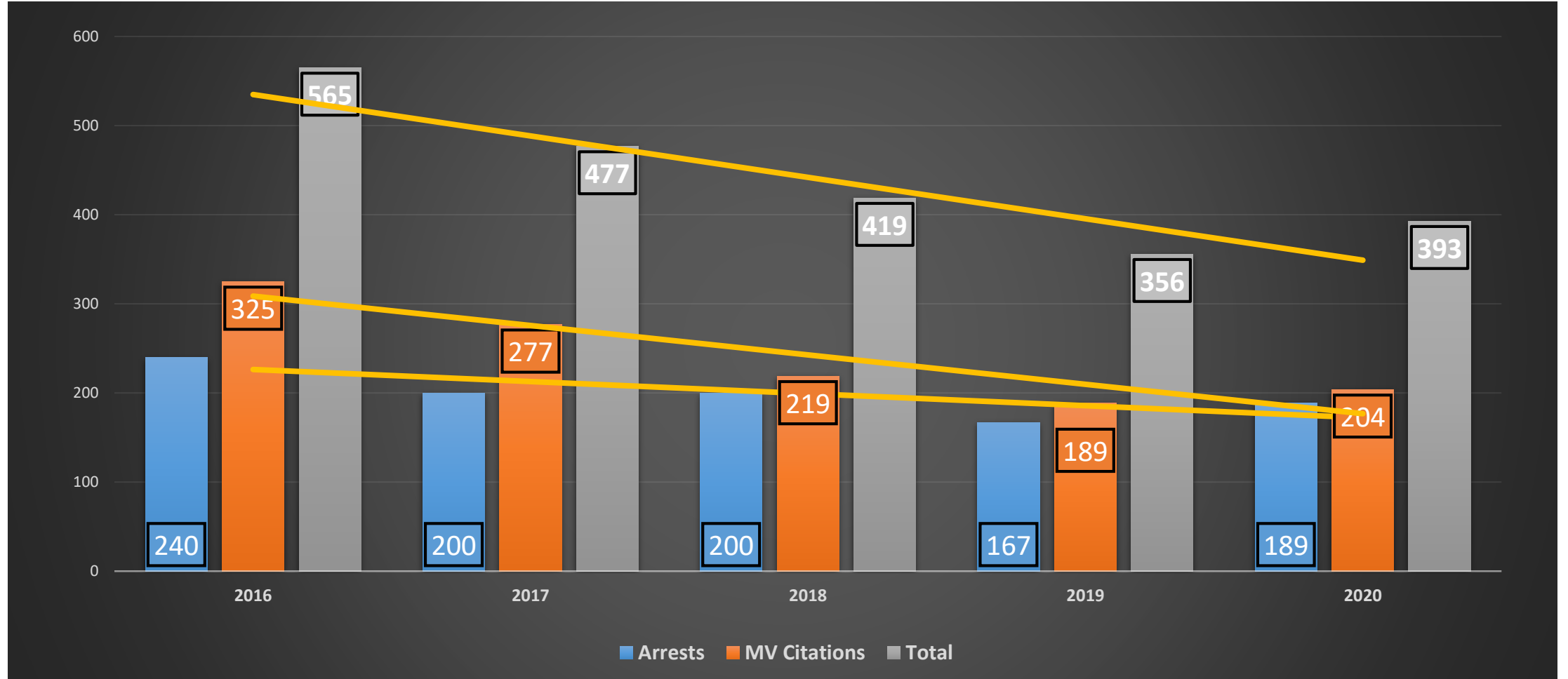
Index Crime Reporting



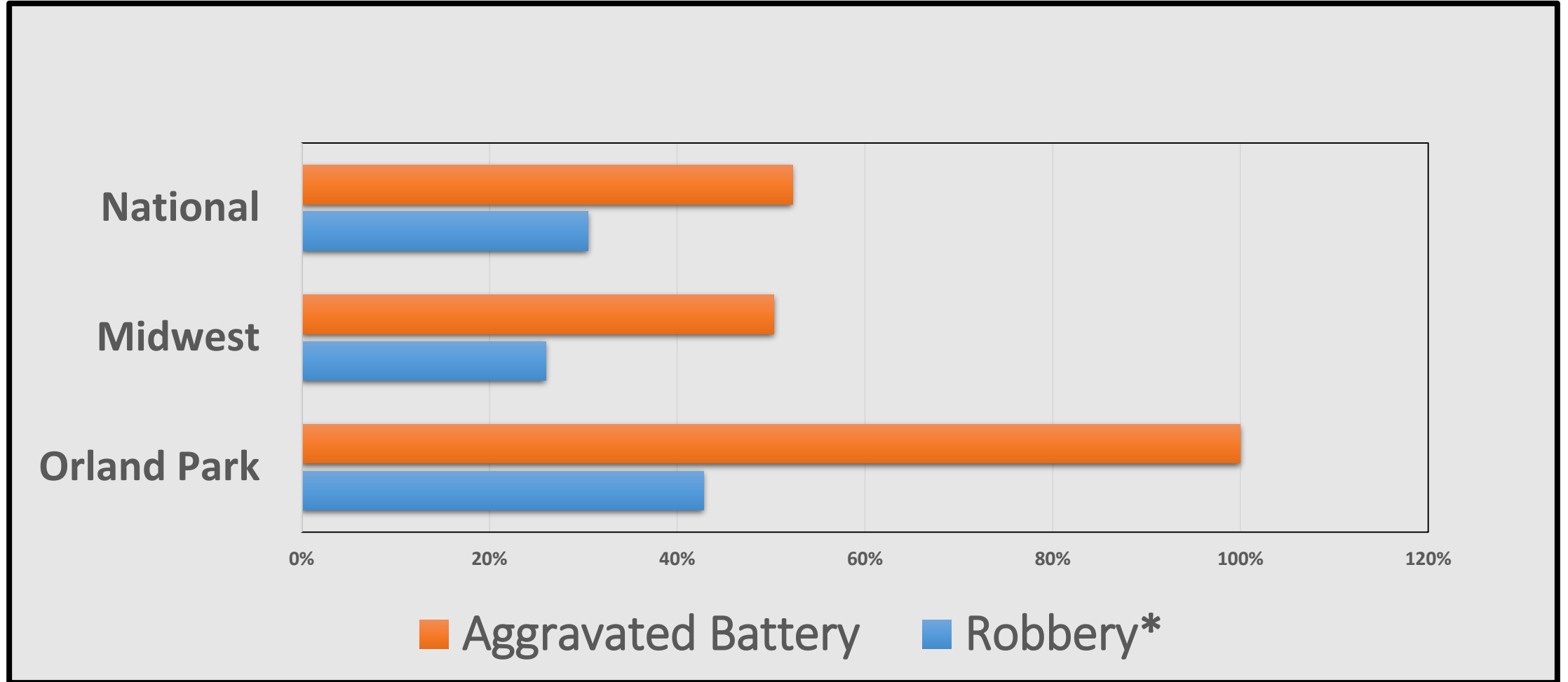
Burglary



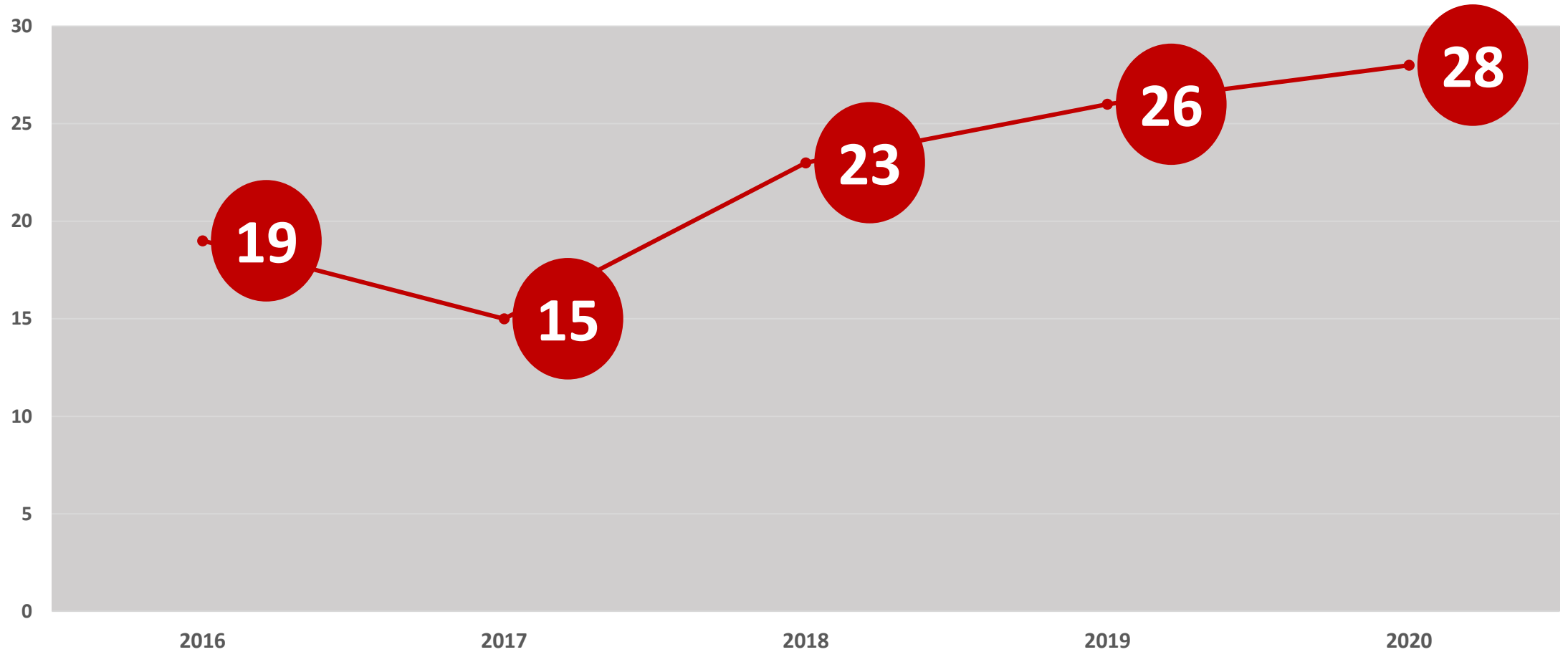
Orland Square Area (Mall and Ring Road Businesses)



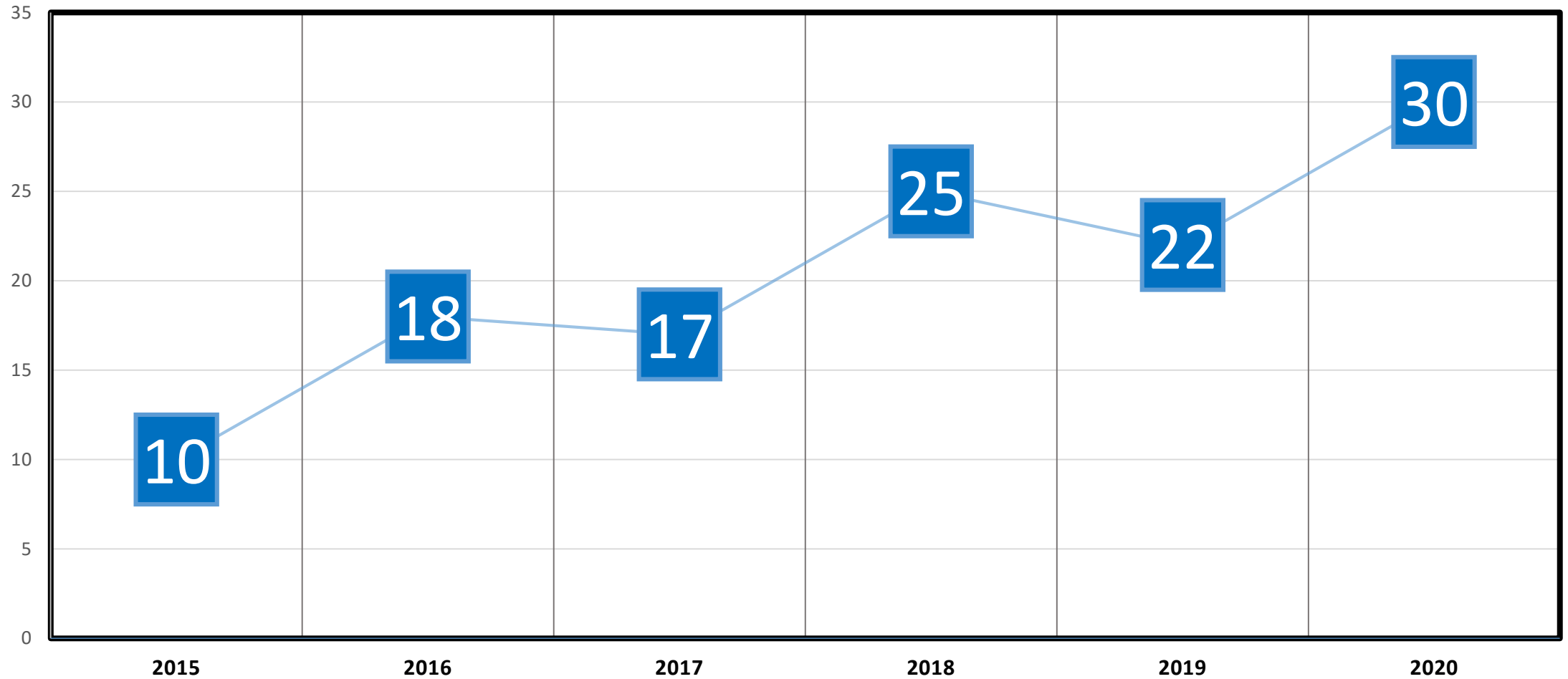
2020 Clearance Rate



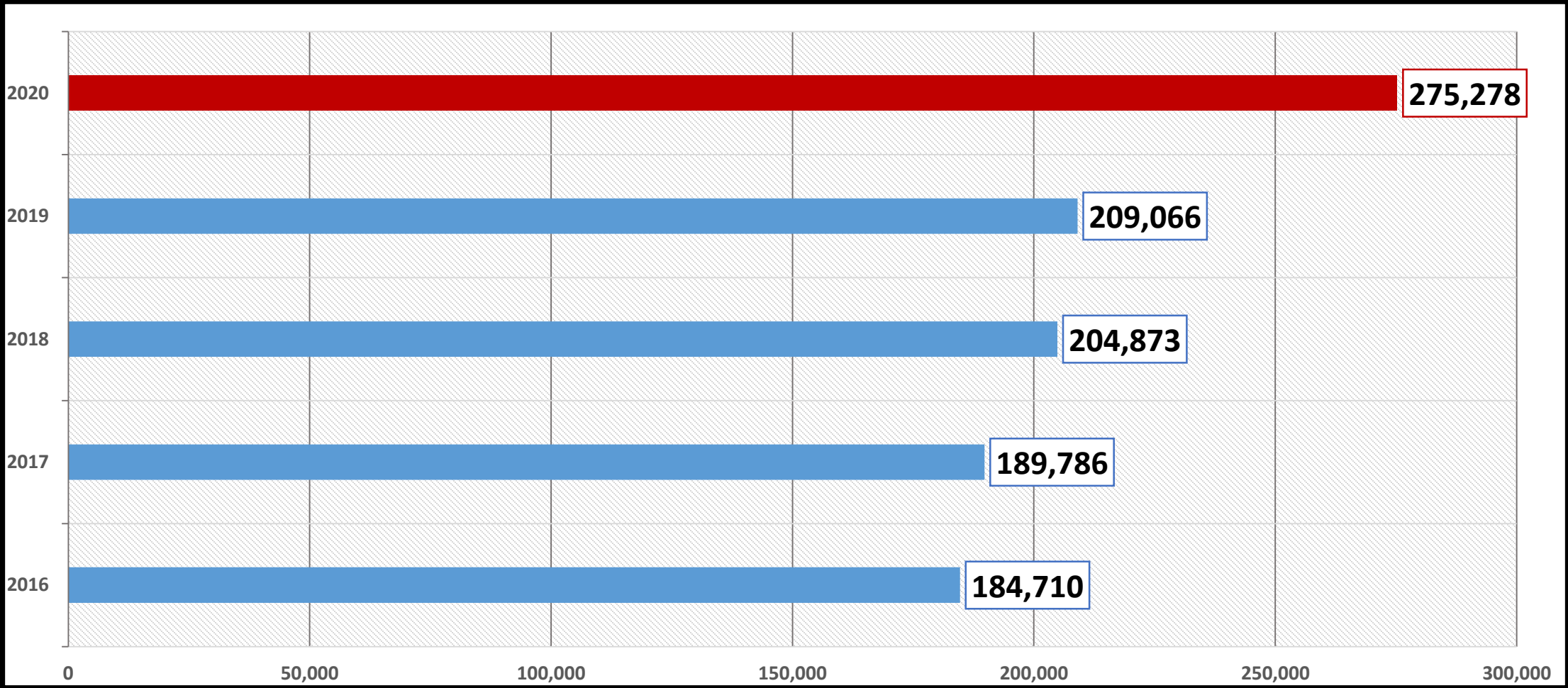
Motor Vehicle Thefts



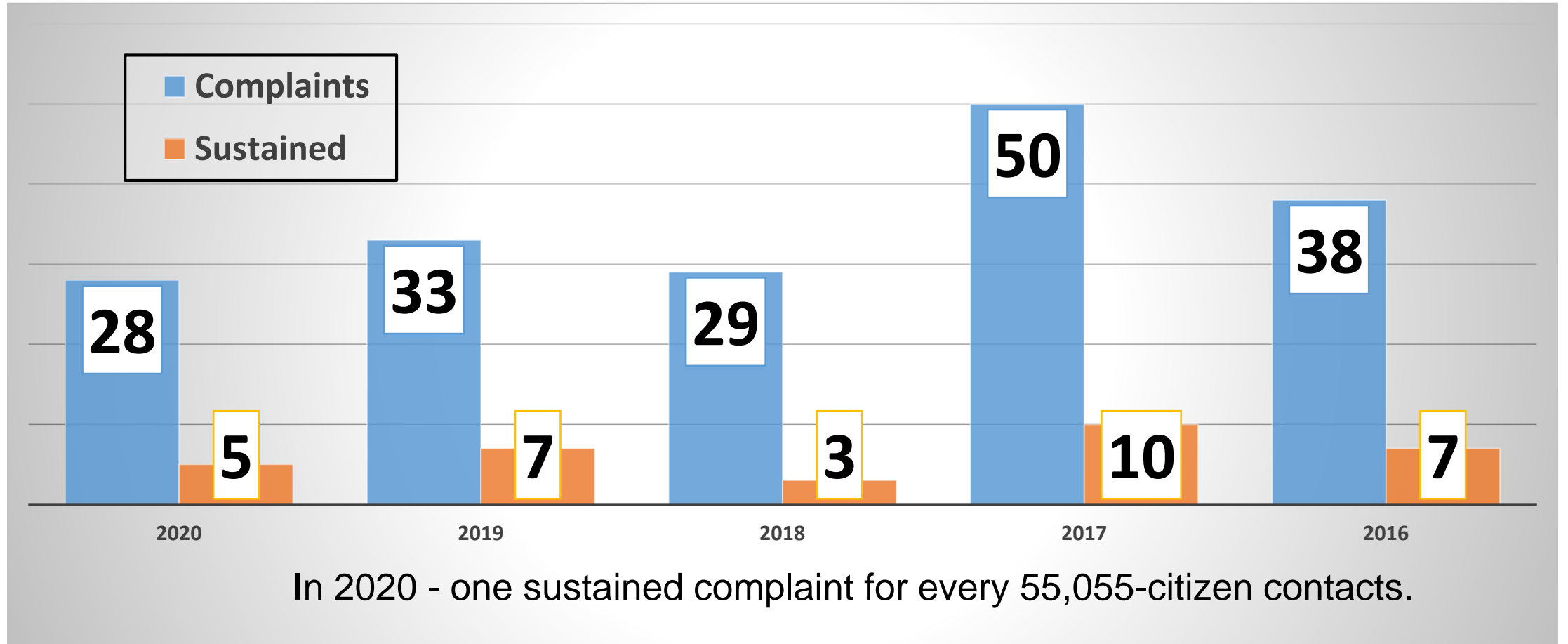
Firearm Charges



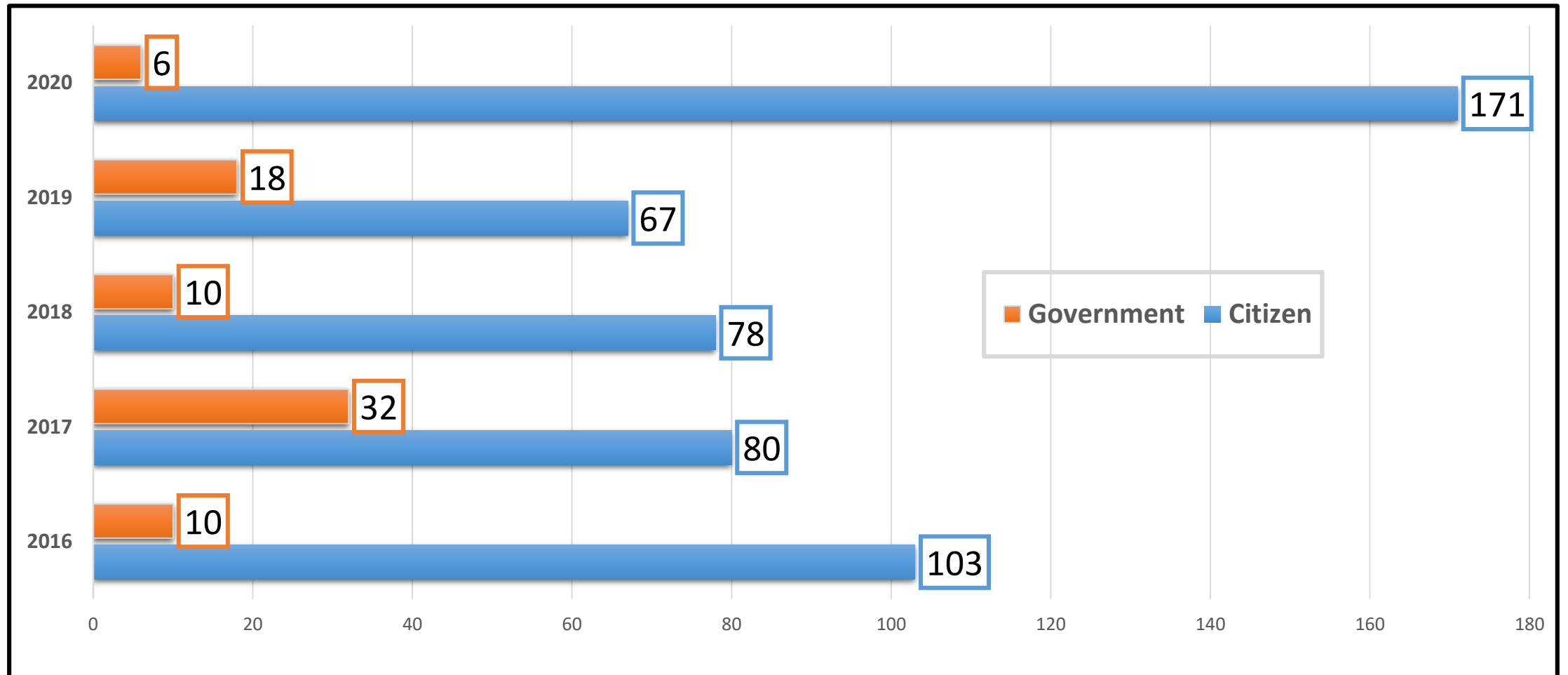
Calls for Service



Citizen Complaints



Letters of Appreciation



REQUEST FOR ACTION REPORT

File Number:	2021-0040
Orig. Department:	Information Technology Department
File Name:	HPE Server and Nimble Storage Hyper-Converged Infrastructure

BACKGROUND:

Replacement of the Village's HPE server and 3PAR storage infrastructure was identified as a priority project in the FY2021 Budget. The existing HPE server and 3PAR platform stores staff data and runs the enterprise application servers and databases. There were two system motherboard failures within the past two years resulting in significant downtime and loss of staff productivity. The system is seven (7) years old having been purchased in 2014 and has reached the end of its useful life.

Staff is recommending the Village purchase the HPE Server and Nimble Storage Hyper-Converged infrastructure, which is a market leader. It utilizes the latest network, server and storage hardware, as well as the latest virtualization and management software guaranteeing 99.9999% uptime and automatically resolving 86% of support issues resulting in less disruptions. This platform will host the Village's new on premise Tyler Munis ERP/EnerGov software applications and data repositories, as well as all of the Village's non-police related applications and data. Staff is recommending utilizing the OMNIA Partners cooperative purchase contract, through Insight Public Sector, Inc., to reduce total project cost and facilitate project procurement.

BUDGET IMPACT:

Project funds were approved by the Board of Trustees in the FY 20221 Capital Budget. The quoted amount exceeds the budgeted amount by \$4,781.82. due to 2021 price increases by manufacturers HPE and Cisco. The additional cost will be offset with funds available in the FY 2021 Capital Budget.

REQUESTED ACTION:

I move to approve the contract with Insight Public Sector, Inc. through the OMNIA Partners cooperative purchase contract for IT Products & Services #4400006644 with work to be performed by Mindsight for a not to exceed amount of \$294,181.82;

And,

To authorize the Village Manager to execute all related contracts subject to Village Attorney review.

SOLD-TO PARTY 11092982

VILLAGE OF ORLAND PARK
 ACCOUNTS PAYABLE
 14700 S RAVINIA AVE
 ORLAND PARK IL 60462-3134

SHIP-TO PARTY

VILLAGE OF ORLAND PARK
 ACCOUNTS PAYABLE
 14700 S RAVINIA AVE
 ORLAND PARK IL 60462-3134

Quotation	
Quotation Number	: 223189097
Document Date	: 13-JAN-2021
PO Number	:
PO Release	:
Sales Rep	: Bob Erwin
Email	: BOB.ERWIN@INSIGHT.COM
Telephone	: 4803667058
Sales Rep 2	: Shannon McKay
Email	: SHANNON.MCKAY@INSIGHT.COM
Telephone	: 3172845156

We deliver according to the following terms:

Payment Terms : Net 60 days
Ship Via : Insight Assigned Carrier/Ground
Terms of Delivery : FOB DESTINATION
Currency : USD

In order for Insight to accept Purchase Orders against this contract and honor the prices on this quote, your agency must be registered with OMNIA Partners Public Sector (formerly U.S. Communities).
 Our sales teams would be happy to assist you with your registration. Please contact them for assistance -- the registration process takes less than five minutes.

Material	Material Description	Quantity	Unit Price	Extended Price
INSIGHTDHCIPRODR9	DHCI AND CORE HARDWARE AND SOFTWARE SOLUTION - SEE SUMMARY OMNIA PARTNERS IT PRODUCTS & SERVICES(# 4400006644)	1	263,884.43	263,884.43
INSIGHTDHCIINSTR9	MINDSIGHT PROFESSIONAL SERVICES - SEE SOW FOR DETAILS OMNIA PARTNERS IT PRODUCTS & SERVICES(# 4400006644)	1	30,297.39	30,297.39
			Services Subtotal	294,181.82
			TAX	0.00
			Total	294,181.82

Thank you for considering Insight. Please contact us with any questions or for additional information about Insight's complete IT solution offering.

Sincerely,

Bob Erwin
 4803667058
BOB.ERWIN@INSIGHT.COM

Shannon McKay
 3172845156
SHANNON.MCKAY@INSIGHT.COM

OMNIA Partners (formerly U.S. Communities) IT Products, Services and Solutions Contract No. 4400006644

Insight Public Sector (IPS) is proud to be a contract holder for the OMNIA Partners Technology Products, Services & Solutions Contract.

This competitively solicited contract is available to participating agencies of OMNIA Partners. OMNIA Partners assists local and state government agencies, school districts (K-12), higher education, and nonprofits in reducing the cost of purchased goods by pooling the purchasing power of public agencies nationwide. This is an optional use program with no minimum volume requirements and no cost to agencies to participate.

Regarding tariff impacts on IPS contract quotes, Insight is communicating with the contracting officials on the contracts held by Insight to minimize the impact of tariffs to our clients.

Thanks for choosing Insight!

Insight Global Finance has a wide variety of flexible financing options and technology refresh solutions. Contact your Insight representative for an innovative approach to maximizing your technology and developing a strategy to manage your financial options.

This purchase is subject to Insight's online Terms of Sale unless you have a separate purchase agreement signed by you and Insight, in which case, that separate agreement will govern. Insight's online Terms of Sale can be found at the "terms-and-policies" link below.

Effective Oct. 1, 2018, the U.S. government imposed tariffs on technology-related goods. Technology manufacturers are evaluating the impact on their cost and are providing us with frequent cost updates. For this reason, quote and ecommerce product pricing is subject to change as costs are updated. If you have any questions regarding the impact of the tariff on your pricing, please reach out to your sales team.

SOFTWARE AND CLOUD SERVICES PURCHASES: If your purchase contains any software or cloud computing offerings ("Software and Cloud Offerings"), each offering will be subject to the applicable supplier's end user license and use terms ("Supplier Terms") made available by the supplier or which can be found at the "terms-and-policies" link below. By ordering, paying for, receiving or using Software and Cloud Offerings, you agree to be bound by and accept the Supplier Terms unless you and the applicable supplier have a separate agreement which governs.

<https://www.insight.com/terms-and-policies>

REQUEST FOR ACTION REPORT

File Number: **2021-0039**
Orig. Department: **Public Works Department**
File Name: **Water Main Valve Exercising - Proposal**

BACKGROUND:

In order to maintain the integrity and effectiveness of the potable water system, a Request for Proposal for Water Main Valve Exercising was advertised on Bidnet Direct on Monday, November 9th, 2020. The proposals solicited respondents to perform water main valve exercising within the Village for a total of approximately four thousand two hundred (4,200) valves over a three (3) year period.

The Request for Proposal's scope of service requires that the technical service firm to follow a manufactured sequence of operations to operate each of the valves by hand to prevent valve damage as stem and gate are freed from their open position. Operation by mechanical means is not available during the normal or emergency course of work. The hands-on feel obtained by the manual operation are crucial to provide a better feedback regarding the condition of the valves and to identify inconsistencies in the operation of the valves.

Prior to bid opening, a courtesy email was sent to M.E. Simpson, Utility Service Co., Inc and Wachs Valve & Hydrant Services, LLS based upon previous bids on work. Eleven organizations opened the bid documents to review the scope of work. Only one bidder, M.E. Simpson Co., Inc. provided a bid and met the scope of service of exercising valves manually.

After the bid opening, Public Works completed a market evaluation to determine if the single proposal pricing was fair and reasonable.

Public Works contacted two vendors that specialize in this type of work and reviewed their method and pricing. Wachs Valve and Hydrant Services. After repeated calls with no responses, Public Works reviewed Wachs' previous bid in March 2015. While Wachs' costs were lower than M.E. Simpson, their bid was rejected due to using mechanical equipment only to operate the valves rather than performing the work manually. Public Works believes that Wachs' did not submit a bid in November due to this requirement. Associated Technical Services, LTD (ATS) was also contacted via email. A sales representative noted they did not get notified through Bidnet Direct because they are not members of that service. While ATS indicated that they would be interested in work, they noted their approach was similar to Wachs in using a mechanical device to operate the valves which would not meet the contract specifications.

Public Works contacted two neighboring municipalities, Village of Tinley Park and Village of Mokena. Both of them use M.E. Simpson for their Valve Exercising programs, not only due to being the lowest cost, but also for their performance and excellent customer service record.

Public Works also reviewed the previous contract pricing that was awarded in 2015 to the pricing provided in November. M.E. Simpson's contract costs were:

2015	\$60,200.00
2016	\$60,200.00
2017	\$61,000.00

Based on these figures, M.E. Simpson's price has only increased 1% over three years. Based on the increases in labor and equipment costs, the 1% increase is reasonable.

Public Works further reviewed M. E. Simpson's past performance. They have been working for the village for the past twenty years and have provided quality service through detailed project management and project field management. They also are the only vendor that meets the required manual valve operations. An additional benefit is their historical information on the Village of Orland Park water system. All valve data in their "Pro Maps Database" is updated annually and transferred to the Public Work GIS database.


Based upon this market evaluation, staff therefore recommends that the proposal from M.E. Simpson Co., Inc. of Valparaiso, Indiana be accepted.

BUDGET IMPACT:

Funds for this work are available in FY21 budget account 031-6002-471250.

REQUESTED ACTION:

I move to approve the proposal for Water Main Valve Exercising from M.E. Simpson Co, Inc., of Valparaiso, Indiana, for an amount not to exceed \$61,950.00 in 2021 and the Board approved budgeted amounts in 2022 and 2023.


ORLAND PARK
PROPOSAL SUMMARY SHEET
RFP # 20-035
Water Main Valve Exercising


IN WITNESS WHEREOF, the parties hereto have executed this proposal as of date shown below.

Organization Name: M.E. Simpson Company, Inc.
 Street Address: 3406 Enterprise Ave.
 City, State, Zip: Valparaiso, Indiana 46383
 Contact Name: Randy Lusk
 Phone: 800-255-1521 Fax: 888-531-2444
 E-Mail address: Randyl@mesimpson.com

PRICE PROPOSAL

YEAR	PRICE PER VALVE	# OF VALVES *	TOTAL COST PER YEAR
2021	\$ 44.25	1400	\$ 61,950.00
2022	\$ 44.25	1400	\$ 61,950.00
2023	\$ 44.25	1400	\$ 61,950.00
TOTAL PRICE			\$ 185,850.00

** approximately 1400 valves per year for a total of 4200 valves*

Signature of Authorized Signee: 
 Title: Chief Executive Officer
 Date: 11/18/2020

ACCEPTANCE: This proposal is valid for ninety (90) calendar days from the date of submittal.

REQUEST FOR ACTION REPORT

File Number: **2021-0036**
Orig. Department: **Public Works Department**
File Name: **Tree Chipper - Purchase and Delivery**

BACKGROUND:

One of the Village's two existing tree chippers has reached the end of its service life and repairs to the unit have become increasingly expensive. The unit, which is a Morbark Chipper (#5135), was purchased in 2000 (21 years old) and does not have the modern mechanisms, nor power necessary, to ensure a safe and efficient tree removal operation. The Public Works Department utilizes tree chippers for numerous activities, including brush clearing, tree removals and responding to storm damage.

Funding was allocated for a new chipper in the 2021 budget. Staff from the Natural Resources and Facilities Division had the opportunity to test out a new Morbark chipper for 2 weeks in December, 2020. Staff was extremely impressed with the quality of the machine and the improved safety components as compared to the existing chipper. Subsequently, a proposal was requested from Morbark Industries utilizing Sourcewell Cooperative contract #050119-MBI.

As such, Staff is requesting approval to utilize Sourcewell Cooperative contract (Sourcewell #050119-MBI) and award the purchase and delivery of one (1) 2021 Morbark Eeger Beaver 2131-SA to Morbark, LLC of Winn, MI for an amount not to exceed \$88,774.70. Once purchased, the unit will be delivered to Alexander Equipment of Lisle, IL, where it will be adjusted to fit one of the Village's tree trucks. These adjustments are included in the purchase of the unit and Staff does not anticipate any additional charges to be incurred.

BUDGET IMPACT:

A new tree chipper was budgeted for in 2021 under account 010-5006-470300.

REQUESTED ACTION:

I move to approve utilizing the Sourcewell Cooperative purchasing contract (#050119-MBI) to award the purchase and delivery of one (1) 2021 Morbark Eeger Beaver 2131-SA to Morbark, LLC of Winn, MI for an amount not to exceed \$88,774.70.



MORBARK

Box 1000, Winn, Michigan, 48896
Telephone: 989-866-2381
Fax: 989-866-2280
www.morbark.com



Sold To: Village of Orland Park
14700 Rabinia Ave
Orland Park, IL 60462

Ship To: Alexander Equipment
4728 Yender Ave
Lisle, IL 60532
Attn: Matt Linn

Quote No. 2131TA-0106 **Quote Date:** 1/6/2021 **Customer P.O.** Sourcewell ID#58277 **Requested:** 120-150 Days ARO

Contact: Mike Mazza **Contact #:** 708-403-6108
mmazza@orlandpark.org
Preparer: Erika Snyder **Terms:** Net 30 Days

Delivery Instructions:
FOB-Destination

SKU# 50121 - 2021 MORBARK EGER BEEVER™ 2131-TA (formerly known as M18R-TA)

EQUIPMENT AND OPTIONS

STANDARD UNIT:

- Morbark orange urethane paint system
- Infeed with rigid tray and control handle to actuate feed wheels and dual safety pull cables
- Dual horizontal feed wheels with TorqMax™ top feed wheel compression system, hydraulic lift assist, Variable Force™ constant hydraulic down pressure system with additional manually applied hydraulic down pressure at the valve handle and direct drive bottom feed wheel with box mount coupler
- Reversing automatic feed system
- 37-3/8" diameter x 23-3/4" wide, four (4) dual-edged knife staggered pocket drum with removable knife holders, dual sided chambered air impeller system and controllable air flow vents
- 60-gallon lockable fuel tank with drain plug, sight gauge, shut-off valve and electronic fuel gauge
- 41-gallon lockable hydraulic reservoir with sight gauge, drain plug, hydraulic oil cooler and clean-out cover
- Live hydraulic system including: ball valve, pump, motor, and valve bank with additional valve section for installation of winch package
- Hydraulic swivel discharge with 360° rotation, turnbuckle height adjustment, bottom clean-out door and adjustable flipper
- 6" x 2" tubular steel frame with cross bracing for additional structural rigidity
- 6" x 4" tubular steel telescoping drawbar with (2) 12" extensions, adjustable hitch plate with 2-1/2" pintle ring and 3/8" thick safety chains with clasp hooks
- 16,000# Torsion tandem axles, electric brakes, break-away actuator with 235/75R x 17.5", 16-ply radial tires and hexagon splash guard fenders
- Hydraulic front stabilizer
- Lockable steel combination tool and battery box compartment with 8D, 1400CCA battery
- Registration and operator guide holder
- Complete set of manuals including: Safety and Operator's, Parts Manual with electronic back-up, which also includes a Safety Video and OEM component manuals. Also included is an engine manual if applicable along with start-up paperwork
- Enclosed engine with gauge panel, radiator fines screen and slide rails for belt adjustment
- Trailer wiring package includes: 7-pin flat electrical connector, LED tail lamps, LED side marker lamps, tail lights, and license plate holder with light

POWER OPTIONS:

- John Deere 4045HFC06, 173-HP, Tier 4F diesel engine with over center clutch and block heater in lieu of standard

OPTIONS:

- Variable speed flow control
- Winch package: Heavy-duty, 5000# pull capacity with rope, 10' chafe guard and interlock device

Sourcewell #050119-MBI

TOTAL CALCULATION

Total from Above Choices =	\$87,174.70
<u>Non-Taxable</u> Freight Applied =	\$1,600.00
Extended Price =	\$88,774.70

QUOTE IS VALID FOR 30 DAYS

REQUEST FOR ACTION REPORT

File Number:	2021-0030
Orig. Department:	Engineering
File Name:	Main Street Triangle Parking Structure, Electric Vehicle Charging Stations

BACKGROUND:

The Main Street Triangle Parking Structure has two Electric Vehicle (EV) charging stations. These EV stations are served from a single electrical unit provided by ChargePoint, Inc. of Campbell, California. The stations were installed with the construction of the parking structure about five-years ago.

Since the activation of the EV stations, the Village has been providing the charging service at no cost to its users. Staff estimated the total cost of ownership over the last five years to be approximately \$15,000 (or \$3,000 per year, \$250/month). This cost estimate includes the purchase and installation of EV stations, ChargePoint's service and maintenance fees, and electric costs paid to ComEd. The cost estimate does not include capital cost for EV station replacement.

The service and maintenance contract with ChargePoint expired last year and they are now requesting the Village to extend their contact. The Village has received a quote (attached) from ChargePoint in the amount of \$6,187 which will provide service and maintenance for five years for both EV stations. This includes \$3,692 for ChargePoint Cloud Plan and \$2,495 in maintenance and management of stations. Staff is recommending that the Village extend ChargePoint's service and maintenance contract by purchasing the five-year plan.

Staff is also recommending that the Village should start collecting fees from users of the EV stations to offset capital and maintenance costs. Based on a survey of the EV station fees in the 15 mile radius of Orland Park, staff concluded that many EV stations charge approximately \$1 per hour of charging time. Therefore, staff is recommending that the Village collect \$1 per hour to match the EV station fees of surrounding communities. The charging fees will be collected by ChargePoint and the Village will be reimbursed on a quarterly basis, or when the accrued fees add up to \$250. ChargePoint collects a 10% fee as a service charge. Staff recommends the effective date for fee collection be March 1, 2021. This will allow the Village to provide at least 30-day notice to EV station users.

Staff has estimated that the EV stations may generate approximately \$2,200 per year in revenue. Such revenue will be used to offset the annual cost of operation.

BUDGET IMPACT:

The five year cost of ChargePoint's maintenance and service fee is \$6,187. The proposal from ChargePoint is attached. This cost will be covered by TIF funds from the Downtown Main Street Triangle.

REQUESTED ACTION:

I move to approve the proposal of ChargePoint, Inc., of Campbell, California for the service and maintenance of EV stations located in the Main Street Triangle Parking Structure in the amount not to exceed \$6,187;

And,

I move to approve that the Village collect electric vehicle charging fees at \$1 per hour from the users of the EV stations located in the Main Street Triangle Parking Structure.

ChargePoint Assure

Industry-leading support, maintenance and warranty deliver peace of mind.

ChargePoint® Assure™ is the most comprehensive EV station maintenance and management program. Assure covers everything needed to keep ChargePoint electric vehicle (EV) charging stations up and running. With Assure, ChargePoint takes responsibility for fixing hardware issues by providing parts, labor and orchestration of repairs by expert support specialists. Proactive monitoring, regular reports and unlimited changes to station policies are included with Assure, as well as one business day response to requests and a 98% annual uptime guarantee. You can also get professional guidance when configuring your stations to make the most of EV charging.

ChargePoint EV charging stations are the most advanced and reliable in the world, but site conditions can change, wear and tear occurs, and accidents or equipment failures can happen. High-quality service and support start with high-quality products, site preparation and installation, but these elements alone aren't enough. Assure is so much more than a warranty. It is the most comprehensive EV station maintenance and management program. With Assure, you don't have to spend time figuring out how to fix or maintain your station. It's always ready to charge so you get a good return on your investment.

What Does Assure Include?

Stay on Top of Operations with Proactive Monitoring

- + Find out about problems before your drivers do with remote monitoring
- + Get 98% annual station uptime with a non-performance penalty for outages caused by station hardware or software failures
- + Keep your stations up and running with proactive troubleshooting and dispatch services
- + Fix problems with on-site labor that ChargePoint dispatches and manages
- + Call us during business hours (5 AM – 6 PM Pacific) for expert support

Count On a Fast Fix with One-Business-Day Response Time

- + We respond to all issues within one business day
- + ChargePoint certified technicians will be onsite to repair your station within one business day of receiving any required parts
- + U.S.-based support specialists coordinate all repairs

Rest Easy with the Industry's Leading Parts and Labor Warranty

- + We offer the EV charging industry's first and most comprehensive warranty for parts and on-site labor
- + We cover labor to repair issues that often aren't covered under warranty, such as vandalism, auto accidents and excessive wear and tear

Optimize with Expert Advice and Unlimited Changes

- + U.S.-based EV charging experts advise you on best practices for station configuration and management in your region and industry
- + Our team makes unlimited station configuration and policy changes for you, so you can control access to your station, set charging rates and make adjustments based on driver behavior

Get a Glimpse into Driver Behavior with Robust Reporting

- + See how your stations are being used in an easy-to-read format with monthly summaries
- + Prove success and make improvements with quarterly reports on station utilization, performance, energy usage and environmental impact
- + Compare your station use with organizations like yours

What Does Assure Require?

Because installation quality affects the long-term reliability and availability of EV charging stations, ChargePoint requires that all stations covered by Assure are validated to ensure they meet installation specifications. Validation is performed on-site and includes inspection of power availability, panel, breaker and wiring; confirmation of cellular and local network coverage (through WiFi) and verification that all ChargePoint installation requirements are met. Choose one of the following ways to validate stations and activate Assure:

1. Authorized ChargePoint operations & maintenance (O&M) partners who perform site preparation and station installation will automatically validate the stations and enable Assure.
2. Authorized ChargePoint reseller partners certified to perform self-validation may validate station installations and enable Assure.
3. When independent or in-house installers are used, validation may be purchased from either of the partners above. After the partner successfully validates site preparation and station installation, Assure is enabled.

Station Maintenance Options

Maintenance Option	Parts Only Warranty	Assure
Availability	One year included for free on all stations installed by a ChargePoint certified installer*	Available for purchase for up to five years. Stations must be installed and validated by a ChargePoint certified installer.
Parts Covered	Defective parts are exchanged	Included and coordinated by a ChargePoint support specialist
Certified On-Site Labor	Not included: station owner must find a ChargePoint certified installer to perform any repairs	Included and coordinated by a ChargePoint support specialist
Monthly Station Summary Report		Included
Detailed Quarterly Reports		Included
Uptime Guarantee		98% with non-performance penalty
Proactive Monitoring		Included
Service Level Agreement		1 business day response time 1 business day from parts arrival for on-site labor
Labor Coverage		Included for damage caused by accidents, vandalism and excessive wear and tear
Unlimited Station Configuration		Included

* Installations not performed by a ChargePoint certified installer are not covered under warranty.

Ordering Information

Description	Order Code
Assure for CT4000 Family	CT4000-ASSURE ⁿ
Assure for CPF25	CPF25-ASSURE ⁿ
Assure for Express 100	CPE100-ASSURE ⁿ
Assure for Express 200	CPE200-ASSURE ⁿ
Assure for Express 250	EXPRESS-ASSURE ⁿ
Assure for Express Plus	EXPRESS-ASSURE ⁿ




¹ Substitute *n* for desired years of service (1, 2, 3, 4 or 5 years).

² Substitute *n* for years of service desired (1, 2 or 3 years).

Companion Services

Description	Order Code
Station Activation and Configuration	CPSUPPORT-ACTIVE
Station Installation and Validation	CT4000-INSTALLVALID
Validation	CPSUPPORT-SITEVALID

Contact Us

-  Visit chargepoint.com
-  Call +1.408.705.1992
-  Email sales@chargepoint.com



ChargePoint, Inc.
240 East Hacienda Avenue
Campbell, CA 95008-6617 USA

+1.408.841.4500 or
+1.877.370.3802 US and Canada toll-free

chargepoint.com

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Quotation

ChargePoint, Inc.
Driving a Better Way™
chargepoint.com

Sales Representative: Brandon Terrazas
E-Mail: brandon.terrazas@chargepoint.com
Telephone: (669) 237-1703

Quote Number: Q-62011-3
Date: 12/16/2020
Expires On: 1/31/2021

ChargePoint Org Name: Village of Orland Park
ChargePoint Org: NA003734

Primary Contact: **Khurshid Hoda**

ChargePoint Cloud Plan Renewals

Select One Option:

Option 1	Option 2	Option 3
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Total Ports : 2	Total Ports : 2	Total Ports : 2
Expires On : 12/15/2021	Expires On : 12/15/2023	Expires On : 12/15/2025
Total Price : USD 1,778.00	Total Price : USD 2,638.00	Total Price : USD 3,692.00

Additional ChargePoint Services

Assure Maintenance & Management	1	USD 2,495.00
ChargePoint One-Time Site Validation	1	USD 0.00

* Initial Site Validation fees are waived if 3 years of Cloud Service & 3 years of Assure are purchased together. Contact your Specialist for a revised quote.

I decline ChargePoint Assure

Total: 6,187/=

Cloud Plan Details

COMMERCIAL:

CPCLD-COMMERCIAL-REN

Prepaid cotermious renewal Commercial Cloud Plan. Includes Secure Network Connection, On-going Station Software updates, Station Inventory, 24x7 Driver Support, Host Support, Session Data and Analytics, Fleet Vehicle Management and Integration, Fleet Access Control, Valet Dashboard, Power Management (Circuit, Panel, Site Sharing), Scheduled Charging, Driver Access Control, Pricing and Automatic Funds Collection, Waitlist, Videos (on supported hardware).

Assure Maintenance & Management Details

Assure Maintenance & Management includes:

CT4000-ASSURE5

5 prepaid years of ChargePoint Assure.

Quote Acceptance

- The provision of cloud services described in this agreement is subject to the terms and conditions of the Master Services and Subscription Agreement between the parties.
- All pricing confidential between Customer and ChargePoint.
- All invoices are: Net 30 days or prepaid.
- Prices do not include tax where applicable.
- For Assure purchases, successful Site Validation is required to enable ChargePoint Assure. If station/site does not pass Site Validation the customer is responsible for the cost of station or site repairs.
- Where applicable, cost of site revalidation is USD 0.00
- Purchaser confirms that the shipping and billing information provided in the Quotation is accurate for ChargePoint's shipping and invoicing purposes.
- Customer to be invoiced at time of shipment
- Additional purchase terms and conditions can be found at <http://www.chargepoint.com/termsandconditions>

By signing this quote I hereby acknowledge that I have the authority to purchase the product detailed on this document on behalf of my organization. Furthermore, I agree to the terms and conditions set forth above and that this signed quote shall act as a purchase order.

Signature:

Accounts Payable Contact Name:

Name (Print):

Accounts Payable Contact E-Mail:

Title:

Bill To Address:

Company Name:

Date:

Name:

Street:

City:

State:

Postal Code:

Country:

Renewal Details

Cloud Plan Renewals

Station Name Station S/N	Station Location	Plan Type	Token S/N	Expiration Date	Option 1		Option 2		Option 3	
					Co-Term Exp Date	Co-Term Price	Co-Term Exp Date	Co-Term Price	Co-Term Exp Date	Co-Term Price
ORLAND PARKING / 1ST FLOOR 162141002925	9650 W 143rd Orland Park Illinois 60462	COMMERCIAL	TKN000060495	12/15/18	12/15/21	889.00	12/15/23	1,319.00	12/15/25	1,846.00
ORLAND PARKING / 1ST FLOOR 162141002925	9650 W 143rd Orland Park Illinois 60462	COMMERCIAL	TKN000060496	12/15/18	12/15/21	889.00	12/15/23	1,319.00	12/15/25	1,846.00

Additional Products

Station Name	Station Location	Station S/N	Product Name	Product Description	Qty	Unit Price	Total Price
			CPSUPPORT- SITEVALID	Customer works with their own contractor to perform the construction and station installation. CPSUPPORT-SITEVALID is used to validate that a customer installation has been performed per ChargePoint published requirements. The on-site validation of electrical capacity, transformers, panels, breakers, wiring, cellular coverage and that the station installation meets all ChargePoint published requirements and local codes. A site is defined as a group of stations all connected to the same gateway station. CPSUPPORT-SITEVALID is priced per gateway station and used when the customer is not using an O&M Partner or self-validating Channel Partner to install their stations. Upon successful Site Validation, your standard first year warranty will be upgraded to Assure. Note that a failed Site Validation will incur a second validation fee to repeat the validation after the site deficiencies are corrected.	1.00	0.00	0.00
ORLAND PARKING / 1ST FLOOR	9650 W 143rd Orland Park Illinois 60462	162141002925	CT4000- ASSURES	5 prepaid years of ChargePoint Assure.	1.00	2495.00	2,495.00

Commercial Plan

The best way to connect with EV drivers

With ChargePoint, you're connected to the world's largest and most open EV charging network with over 19,000 charging locations. ChargePoint's cloud-based Commercial Plan provides you with everything you need to manage your EV charging operations, including flexible management tools, rich data analysis, payment processing and 24x7x365 driver support. We connect stations to ChargePoint over a secure, cellular data network allowing station owners to manage all their charging operations from a single dashboard.

ChargePoint leads the market with revolutionary new ways to make EV charging good for business, and easy and convenient for drivers. ChargePoint® cloud-based plans simplify station management and administration, allowing you to build a relationship with drivers who frequent your stations in order to keep them coming back.

The Commercial Plan is perfect for organizations looking to make EV charging part of their daily operations.

Set pricing your way

Set charging fees by time, session, kWh, or any combination thereof. You can set fees for different drivers or groups of drivers, or different times of the day.

Automated payment services

ChargePoint handles all payment processing for you with a PCI-compliant solution known as Flex Billing. You set the price; we handle the money on your behalf and send you a check every month.

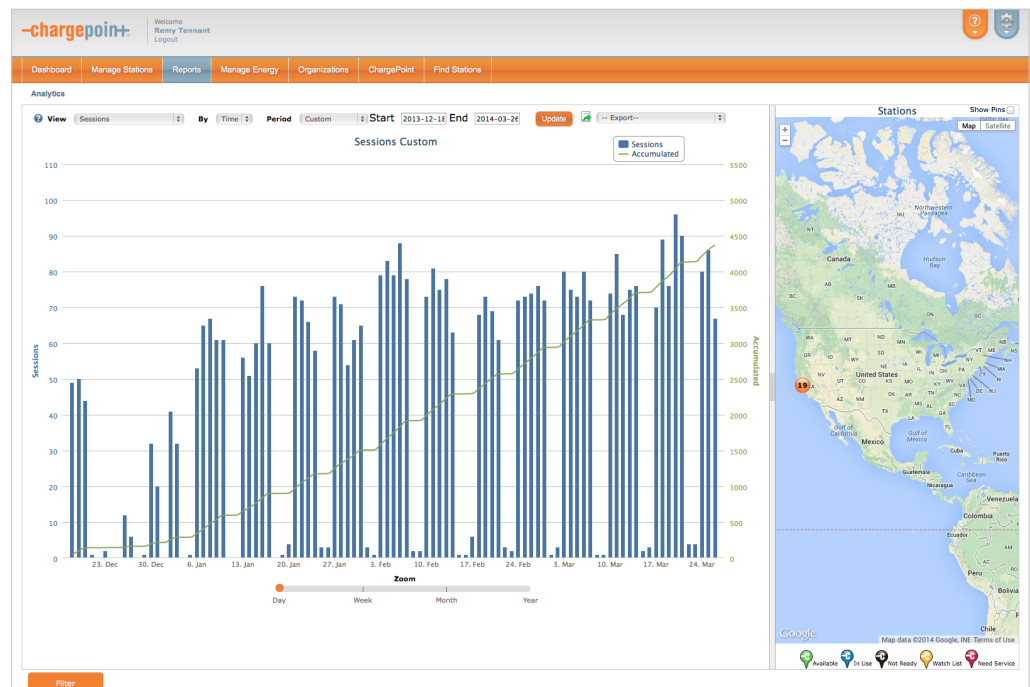
Connect with drivers

ChargePoint Connections creates a relationship between drivers and organizations. Connections gives you control and helps you manage who can charge on your stations and how much they pay. Drivers request to connect with your organization and you decide who joins.

Grant rights to other ChargePoint organizations

Through Rights Granting, you can easily approve an organization to view and manage your stations, allowing you to outsource some or all of your EV charging-related operations such as

The Charging Sessions report provides granular data on how frequently EV drivers are using charging stations and when.



provisioning and troubleshooting stations. Focus on your core business instead of station maintenance.

24/7 driver support from ChargePoint

Every ChargePoint networked station displays a ChargePoint customer support phone number for fast, 24/7 station-side driver support by ChargePoint experts. We take care of the EV drivers using your stations, saving you and your staff valuable time and money.

Map your stations

Station owners have the option of making their stations visible to all drivers or specific groups of drivers such as employees or customers. Drivers with access will see the real-time availability and status of your stations and the price you've set on the ChargePoint website, mobile apps, and in the navigation systems of top-selling EVs.

Get detailed reports

To get the most value out of your charging stations, you need to maximize station utilization by managing pricing, controlling access, and expanding infrastructure where it's needed most. To make informed decisions about how to manage your stations, you must have access to granular data on how EV drivers are using them.

ChargePoint Analytics provides a wide range of automated reports showing everything from energy usage and greenhouse gases avoided, to station usage by time-of-day, peak occupancy, number of drivers, session duration and much more. You can access logs and reports for all stations via a single login and dashboard.

Track and report data for taxes and compliance

If you are providing EV charging for employees, you'll have the data for employee benefit reporting required by tax codes.

Customization and branding

With customized signage and tailored videos, you can use ChargePoint's stations to communicate timely and targeted messaging to drivers.

Allow reservations

As a station owner, you decide whether you want to make your stations reservable. With reservations, drivers can make, cancel and change reservations for charging sessions.

Get Started

Join the EV revolution and purchase a ChargePoint Commercial Plan today. Contact us to discuss what plans and features meet your needs. Visit chargepoint.com for more information.

About ChargePoint

With access control, flexible pricing and advanced cloud-based tools, ChargePoint makes EV charging good for your business. With ground-breaking features and advanced functionality, ChargePoint makes it easier than ever to monitor and track charging station usage and costs, create viable pricing structures for charging services and inspire driver loyalty.

For More Information

Visit chargepoint.com

Follow us on Twitter [@chargepointnet](https://twitter.com/chargepointnet)

Like us on Facebook [@chargepoint](https://www.facebook.com/chargepoint)



REQUEST FOR ACTION REPORT

File Number: **2021-0053**
Orig. Department: **Engineering**
File Name: **143rd Street, Signal Interconnect RFQ, Phase III - Construction Engineering Services, Consultant Recommendation**

BACKGROUND:

In March 2019, the Village applied for Congestion Mitigation and Air Quality (CMAQ) Improvement program funds for the 143rd Street, (Wolf Road to Southwest Highway) project. The CMAQ funds are managed by Chicago Metropolitan Agency for Planning (CMAP) and the Metropolitan Planning Organizations (MPO). In November 2019, CMAP informed the Village that the Village was awarded \$540,000 to improve the signals and the interconnections between signals within the project limits.

On June 16, 2020, the Village issued a Request for Proposals (RFP) for Phase II Engineering Study and selected Civiltech Engineering Inc., to complete the final design documents. On July 7, 2020, the Village issued a Request for Qualifications (RFQ, #20-023) for the Phase III, Construction Engineering services to manage the construction services for the Signal Interconnect project. Since federal funds will be used for the construction and construction engineering services, the Village followed the RFQ process required by Illinois Department of Transportation (IDOT). Specifically, this includes following IDOT's Quality Based Selection (QBS) process which requires consultant's to be selected based on qualifications only, without collecting and considering professional fees. This process meets the requirements of Federal Highway Administration's (FHWA) 23 CFR 172 and the Brooks Act (Public Law 92-582). The process substantially follows Section 5-5 of the IDOT Bureau of Local Roads and Streets (BLRS) Manual, and specifically Section 5-5.06(e).

RFQ Responses and Evaluation

The RFQ responses were received on July 28, 2020 with the following seven engineering consulting firms submitting their responses:

1. Alfred Benesh Company
2. Baxter Woodman, Inc.
3. Christopher B. Burke Engineering, Ltd.
4. Civiltech Engineering, Inc.
5. DLZ Illinois, Inc.
6. Thomas Engineering Group
7. V3 Companies, Ltd.

All seven submittals were considered "responsive" by the Finance Department. Following the QBS requirements, none of the proposal included professional fees, only qualifications were submitted. The Engineering Programs and Services (EPS) department evaluated the firms' qualifications and ranked the following firms as the top three qualified firms:

1. DLZ Illinois, Inc.
 2. V3 Companies, Ltd.
-

-
3. Civiltech Engineering, Inc.
 3. Alfred Benesh Company

Based on the QBS process requirements, the Village negotiated the Scope of Services and Professional Fees with DLZ, Illinois, Inc. Staff waited to complete their negotiations with DLZ until Phase II; (Final Design) was completed to get a more accurate scope of services from DLZ. The attached DLZ proposal shows their Scope of Services and Professional Fees. DLZ's not to exceed fee (inclusive of all costs) for the Phase III, Construction Engineering services is \$56,719. CMAQ will cover up to 80% of this fee, which will be reimbursed to the Village.

Staff recommends accepting DLZ's proposal and professional fees.

BUDGET IMPACT:

Sufficient funds were allocated in the 2021 Capital Budget for the Phase III Construction Engineering services.

REQUESTED ACTION:

I move to approve the proposal and professional fees from DLZ Illinois, Inc., for the 143rd Street, Signal Interconnect, Phase III Construction Engineering Services in an amount not to exceed \$56,719.



INNOVATIVE IDEAS
EXCEPTIONAL DESIGN
UNMATCHED CLIENT SERVICE

December 31, 2020

Ph III – Traffic Signal Interconnect 143rd Street (IL 7) from Wolf Road to Southwest Highway
Section:

RE: Scope of Services for Construction Management

- Complete IDOT required documentation, reviews and coordination.
- Part time as needed observation and documentation of the contractor's activities.
- Measurement of the contractor's work as related to contract pay items.
- Preparation of Change Orders and Pay Estimates.
- Coordination of QA materials inspection.
- Preparation and submittal of weekly reports.
- Preparation of record drawings.
- Coordination of meetings as necessary.
- Prepare and submit final paperwork as required by IDOT Local Roads.
- Act as the liaison between the contractor, City of Orland Park, IDOT and the public.
- Monitor the Traffic Control Devices.
- Ensure the Improvement is constructed in accordance with the plans and specifications.

Deliverables

- Record Drawings
- Project Box (Diary, IDR's, Quantity Book, Field Books, Records, etc...)

Not Included in Scope

Full time Observation

PAYROLL ESCALATION TABLE FIXED RAISES

FIRM NAME DLZ
 PRIME/SUPPLEMENT Prime
 Prepared By GB

DATE 12/31/20
 PTB-ITEM# 0

CONTRACT TERM 5 MONTHS
 START DATE 5/1/2021
 RAISE DATE 1/1/2022
 END DATE 9/30/2021

OVERHEAD RATE 159.83%
 COMPLEXITY FACTOR 0
 % OF RAISE 3%

ESCALATION PER YEAR

year	First date	Last date	Months	% of Contract
0	5/1/2021	9/30/2021	5	100.00%

The total escalation = 0.00%

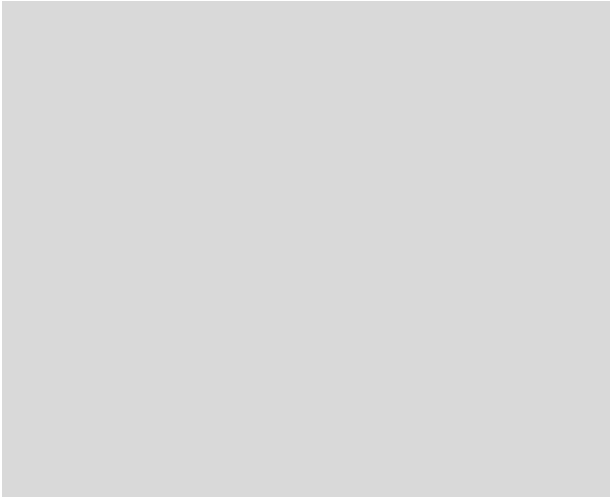
PAYROLL RATES

FIRM NAME _____ DLZ _____ DATE 12/31/20
 PRIME/SUPPLEMENT Prime
 PTB-ITEM # 0

ESCALATION FACTOR **0.00%**

Note: Rates should be capped on the AVG 1 tab as necessary

CLASSIFICATION	IDOT PAYROLL RATES ON FILE	CALCULATED RATE
Principal	\$70.00	\$70.00
Resident Project Engineer	\$57.08	\$57.08
Civil Engineer III	\$61.00	\$61.00
Civil Engineer III PT	\$51.03	\$51.03
Civil Engineer II	\$42.18	\$42.18
Civil Engineer II PT	\$38.78	\$38.78
Field Crew Chiefs	\$47.75	\$47.75
Instrument Person	\$39.85	\$39.85
Construction Observer Manage	\$44.00	\$44.00
CAD Operation	\$31.00	\$31.00

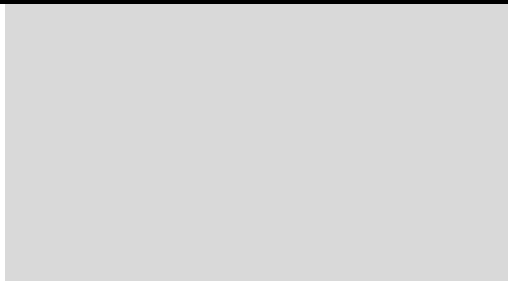


Subconsultants

FIRM NAME DLZ
PRIME/SUPPLEMENT Prime
PTB-ITEM # 0

DATE 12/31/20

NAME	Direct Labor Total	Contribution to Prime Consultant
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Total **0.00** **0.00**



**Illinois Department
of Transportation**

**Local Public Agency Resident
Construction Supervisor/ In
Responsible Charge**

Anthony Quigley
Regional Engineer
Department of Transportation
District 1, 201 West Center Court
Schaumburg, Illinois 60631

County Cook
Municipality Village of Orland Park
Section _____
Route Various
Contract No. _____
Job No. _____
Project _____

- I recommend the following individual as a local public agency employee qualified to be resident construction supervisor and to be in responsible charge of this construction project.
- I certify that I am in responsible charge as defined by the department of this construction project. Since the local public agency does not have a local public agency employee qualified to be the resident construction supervisor, I am recommending a consulting engineer to serve as resident construction supervisor.

_____ Date

_____ Signature and Title (for the Local Public Agency)

Jerold Erzinger

Applicants Name (Type or Print)

The following describes my educational background, experience and other qualifications to be resident construction supervisor of this construction project for the Local Public Agency.

For Consultants: I certify that my firm is prequalified in Construction Inspection and my Documentation of Contract Quantities certificate number is 18-13300.

Mr. Erzinger's experience includes construction management including experience as Resident Engineer, inspection, and documentation for many Illinois Department of Transportation and local municipality and County construction projects. Please see Jerold Erzingers resume attached for further qualifications

12/31/2020

Date


Signature of Applicant

Resident Project Engineer

Job Title of Applicant

Based on the above information and my knowledge of the applicant's experience and training, it is my opinion that the applicant is qualified to serve as the resident construction supervisor on this construction project.

Approved _____

Date

Regional Engineer

cc: Engineer of Local Roads and Streets, Central Bureau of Local Roads and Streets
Engineer of Construction, Central Bureau of Construction
Resident Construction Supervisor
Local Public Agency

Instructions for Preparation of Form BC 775

23 CFR 635.105 requires that the state transportation department (STD) has responsibility for the construction of all Federal-aid projects, and is not relieved of such responsibility by authorizing performance of the work by a local public agency or other Federal agency.

When a project is located on a street or highway over which the STD does not have legal jurisdiction, or when special conditions warrant, the STD, while not relieved of overall project responsibility, may arrange for the local public agency having jurisdiction over such street or highway to perform the work with its own forces or by contract. In those instances where a local public agency elects to use consultants for construction engineering services, the local public agency shall provide a full-time employee of the agency to be in responsible charge of the project.

The full-time local public agency employee in responsible charge of the project shall perform the following duties and functions:

- Administer inherently governmental project activities, including those dealing with cost, time, adherence to contract requirements, construction quality and scope of projects;
- Maintain familiarity of day to day project operations, including project safety issues;
- Make or participate in decisions about changed conditions or scope changes that require change orders or supplemental agreements;
- Visit and review the project on a frequency that is commensurate with the magnitude and complexity of the project;
- Review financial processes, transactions and documentation to ensure that safeguards are in place to minimize fraud, waste, and abuse;
- Direct project staff, agency or consultant, to carry out project administration and contract oversight, including proper documentation; and
- Aware of the qualifications, assignments and on-the-job performance of the agency and consultant staff at all stages of the project.

The Department of Transportation, in accordance with the requirements, requires the local public agency to identify the local public agency employee who will be in responsible charge of each Federal-Aid project which will be constructed under the supervision of the county, municipality or other public agency. County Engineers, Municipal Engineers, and full-time local public agency employees registered as a professional engineer should be identified in the pre-construction meeting minutes. All other resident construction supervisors must submit their qualifications on this form for approval by the department. Resident construction supervisors who are consultants shall be certified in Documentation of Contract Quantities and their firm shall be prequalified in Construction Inspection.

This form will be completed by the applicant, endorsed by a representative of the local public agency, and submitted to the Deputy Director Division of Highways, Regional Engineer prior to the start of construction. This signatory for the local public agency should be the County Engineer or Municipal Engineer, as applicable. In the event a municipality does not have a Municipal Engineer, the applicant will be recommended by the appropriate municipal authority.

If a consultant is named on this form, the approved form will be included as an attachment to the appropriate construction engineering consultant agreement.

This document should be discussed as part of the preconstruction conference and a copy of the approved form retained with the preconstruction meeting minutes.

STAFF RESUMES



JERROLD ERZINGER RESIDENT ENGINEER

Mr. Erzinger has over 32 years of experience working for the Illinois Department of Transportation in construction management and resident engineering services for the construction of highways, bridges and railroads. Over his career with IDOT, Jerrold has displayed strength in troubleshooting various construction problems that may arise in the field. Mr. Erzinger has proficiency in ICORS record keeping, surveying, material testing and is certified in IDOT Documentation.

EDUCATION

Morrison Institute of Technology
(Highway Engineering) 1984

CERTIFICATIONS

Illinois Department of Transportation:
Documentation of Contract Quantities,
#18-13300

SKILLS/TRAINING

IDOT BDE - Special Waste, Construction
Projects and Special Provisions
OSHA 30 HR Construction Training
ICORS

- **DuPage County Department of Transportation Central System Expansion 1 & 2. Resident Engineer.** Completed Phase III construction engineering services for traffic signal improvements associated with the installation of a Central Signal System Expansion. The Central Signal System is a complex ITS project to provide improved traffic signal operations and video management through an Ethernet IP based network. Work includes improvements to existing traffic signal installations including traffic signal controller replacements and installation of servers, software, network switches, fiber optic cable, conduit, and PTZ cameras.
- **Illinois State Toll Highway Authority (ISTHA) Contract I-18-4393 (M-14 Yard Improvement).** Construction of retaining wall, construct new PCC and HMA pavement, drainage improvement and lighting improvement within M-14 Maintenance Yard.
- **Illinois State Toll Highway Authority (ISTHA) Contract RR-18-4385 (Systemwide Oasis Curb Repair).** Curb and gutter repair, sidewalk repair, median repair, and pavement patching at Lincoln Oasis, Hinsdale Oasis, O'Hare Oasis and Lake Forest Oasis.
- **Illinois Department of Transportation (IDOT) Resident Engineer and Assistant Resident Engineer for various projects for 27 of his 32 years at IDOT.** Responsibilities included actively managing and overseeing on-site construction staff; reviewing construction contract documents for overall understanding of the project and for constructibility concerns; preparing and implementing alternate solutions to construction issues as they arise; coordinating solutions with design engineers and the clients; providing observation and inspection of the construction work and contractor operations to verify that the construction is accomplished in accordance with the plans and specifications; provide liaison functions related to coordination of contractors, utilities, other agencies and property owners engaged or affected by the project; meeting with contractors regularly to coordinate work, resolve issues, review scheduling and sequence operations; conducting utility meetings with all affected utilities and verify relocation schedules; preparing and maintaining project documentation and records. Major Projects that Mr. Erzinger served included:
 - South Cook County traffic signal LED retrofits involving 50+ intersections.
 - Reconstruction of 111th, Central to Pulaski including RR underpass, pump station, and 2 new traffic signal installations.
 - Reconstruction US 30, I -394 to Sauk Trail including 3 new traffic signal installations.
 - Reconstruction of 159th St and US 45 including 3 new traffic signal installations.

Local Public Agency Village of Orland Park	L O C A L A G E N C Y	 Illinois Department of Transportation Construction Engineering Services Agreement For Federal Participation	C O N S U L T A N T	Consultant DLZ Illinois, Inc.
County Cook				Address 8430 W. Bryn Mawr Ave, Suite 100
Section				City Chicago
Project No.				State IL
Job No.				Zip Code 60631
Contact Name/Phone/E-mail Address Khurshid Hoda khoda@orlandpark.org				Contact Name/Phone/E-mail Address Gregory R. Brumm (773) 283-2600, gbrumm@dlz.com

THIS AGREEMENT is made and entered into this _____ day of _____, _____ between the above Local Public Agency (LPA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the PROJECT described herein. Federal-aid funds allotted to the LPA by the state of Illinois under the general supervision of the Illinois Department of Transportation (STATE) will be used entirely or in part to finance engineering services as described under AGREEMENT PROVISIONS.

WHEREVER IN THIS AGREEMENT or attached exhibits the following terms are used, they shall be interpreted to mean:

Regional Engineer	Deputy Director Division of Highways, Regional Engineer, Department of Transportation
Resident Construction Supervisor	Authorized representative of the LPA in immediate charge of the engineering details of the PROJECT
In Responsible Charge	A full time LPA employee authorized to administer inherently governmental PROJECT activities
Contractor	Company or Companies to which the construction contract was awarded

Project Description

Name 143rd Street (IL 7) from Wolf to Sourtwest Route IL 7 Length _____ Structure No. _____

Termini _____

Description: Project will add _____ Equipment instaled will include _____ and any associated materials to complete the work.

Agreement Provisions

I. THE ENGINEER AGREES,

1. To perform or be responsible for the performance of the engineering services for the LPA, in connection with the PROJECT hereinbefore described and checked below:
 - a. Proportion concrete according to applicable STATE Bureau of Materials and Physical Research (BMPR) Quality Control/Quality Assurance (QC/QA) training documents or contract requirements and obtain samples and perform testing as noted below.
 - b. Proportion hot mix asphalt according to applicable STATE BMPR QC/QA training documents and obtain samples and perform testing as noted below.
 - c. For soils, to obtain samples and perform testing as noted below.
 - d. For aggregates, to obtain samples and perform testing as noted below.

NOTE: For 1a. through 1d. the ENGINEER is to obtain samples for testing according to the STATE BMPR "Project Procedures Guide", or as indicated in the specifications, or as attached herein by the LPA; test according to the STATE BMPR "Manual of Test Procedures for Materials", submit STATE BMPR inspection reports; and verify compliance with contract specifications.

- e. Inspection of all materials when inspection is not provided at the sources by the STATE BMPR, and submit inspection reports to the LPA and the STATE in accordance with the STATE BMPR "Project Procedures Guide" and the policies of the STATE.
 - f. For Quality Assurance services, provide personnel who have completed the appropriate STATE BMPR QC/QA trained technician classes.
 - g. Inspect, document and inform the LPA employee In Responsible Charge of the adequacy of the establishment and maintenance of the traffic control.
 - h. Geometric control including all construction staking and construction layouts.
 - i. Quality control of the construction work in progress and the enforcement of the contract provisions in accordance with the STATE Construction Manual.
 - j. Measurement and computation of pay items.
 - k. Maintain a daily record of the contractor's activities throughout construction including sufficient information to permit verification of the nature and cost of changes in plans and authorized extra work.
 - l. Preparation and submission to the LPA by the required form and number of copies, all partial and final payment estimates, change orders, records, documentation and reports required by the LPA and the STATE.
 - m. Revision of contract drawings to reflect as built conditions.
 - n. Act as resident construction supervisor and coordinate with the LPA employee In Responsible Charge.
2. Engineering services shall include all equipment, instruments, supplies, transportation and personnel required to perform the duties of the ENGINEER in connection with the AGREEMENT.
 3. To furnish the services as required herein within twenty-four hours of notification by the LPA employee In Responsible Charge.
 4. To attend meetings and visit the site of the work at any reasonable time when requested to do so by representatives of the LPA or STATE.
 5. That none of the services to be furnished by the ENGINEER shall be sublet, assigned or transferred to any other party or parties without the written consent of the LPA. The consent to sublet, assign or otherwise transfer any portion of the services to be furnished by the ENGINEER shall not be construed to relieve the ENGINEER of any responsibility for the fulfillment of this AGREEMENT.
 6. The ENGINEER shall submit invoices, based on the ENGINEER's progress reports, to the LPA employee In Responsible Charge, no more than once a month for partial payment on account for the ENGINEER's work completed to date. Such invoices shall represent the value, to the LPA of the partially completed work, based on the sum of the actual costs incurred, plus a percentage (equal to the percentage of the construction engineering completed) of the fixed fee for the fully completed work.
 7. That the ENGINEER is qualified technically and is entirely conversant with the design standards and policies applicable to improvement of the SECTION; and that the ENGINEER has sufficient properly trained, organized and experienced personnel to perform the services enumerated herein.
 8. That the ENGINEER shall be responsible for the accuracy of the ENGINEER's work and correction of any errors, omissions or ambiguities due to the ENGINEER'S negligence which may occur either during prosecution or after acceptance by the LPA. Should any damage to persons or property result from the ENGINEER's error, omission or negligent act, the ENGINEER shall indemnify the LPA, the STATE and their employees from all accrued claims or liability and assume all restitution and repair costs arising from such negligence. The ENGINEER shall give immediate attention to any remedial changes so there will be minimal delay to the contractor and prepare such data as necessary to effectuate corrections, in consultation with and without further compensation from the LPA.
 9. That the ENGINEER will comply with applicable federal statutes, state of Illinois statutes, and local laws or ordinances of the LPA.
 10. The undersigned certifies neither the ENGINEER nor I have:
 - a) employed or retained for commission, percentage, brokerage, contingent fee or other considerations, any firm or person (other than a bona fide employee working solely for me or the above ENGINEER) to solicit or secure this AGREEMENT;
 - b) agreed, as an express or implied condition for obtaining this AGREEMENT, to employ or retain the services of any firm or person in connection with carrying out the AGREEMENT or

- c) paid, or agreed to pay any firm, organization or person (other than a bona fide employee working solely for me or the above ENGINEER) any fee, contribution, donation or consideration of any kind for, or in connection with, procuring or carrying out the AGREEMENT.
 - d) are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency;
 - e) have not within a three-year period preceding the AGREEMENT been convicted of or had a civil judgment rendered against them for commission of fraud or criminal offense in connection with obtaining, attempting to obtain or performing a public (Federal, State or local) transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements or receiving stolen property;
 - f) are not presently indicted for or otherwise criminally or civilly charged by a government entity (Federal, State or local) with commission of any of the offenses enumerated in paragraph (e) of this certification; and
 - g) have not within a three-year period preceding this AGREEMENT had one or more public transactions (Federal, State or local) terminated for cause or default.
11. To pay its subconsultants for satisfactory performance no later than 30 days from receipt of each payment from the LPA.
 12. To submit all invoices to the LPA within one year of the completion of the work called for in this AGREEMENT or any subsequent Amendment or Supplement.
 13. To submit BLR 05613, Engineering Payment Report, to the STATE upon completion of the work called for in the AGREEMENT.
 14. To be prequalified with the STATE in Construction Inspection when the ENGINEER or the ENGINEER's assigned staff is named as resident construction supervisor. The onsite resident construction supervisor shall have a valid Documentation of Contract Quantities certification.
 15. Will provide, as required, project inspectors that have a valid Documentation of Contract Quantities certification.

II. THE LPA AGREES,

1. To furnish a full time LPA employee to be In Responsible Charge authorized to administer inherently governmental PROJECT activities.
2. To furnish the necessary plans and specifications.
3. To notify the ENGINEER at least 24 hours in advance of the need for personnel or services.
4. To pay the ENGINEER as compensation for all services rendered in accordance with this AGREEMENT, on the basis of the following compensation formulas:

Cost Plus Fixed Fee
Formulas

- $FF = 14.5\%[DL + R(DL) + OH(DL) + IHDC]$, or
- $FF = 14.5\%[(2.3 + R)DL + IHDC]$

Where: DL = Direct Labor
 IHDC = In House Direct Costs
 OH = Consultant Firm's Actual Overhead Factor
 R = Complexity Factor
 FF=Fixed Fee
 SBO = Services by Others

Total Compensation = $DL + IHDC + OH + FF + SBO$

Specific Rate (Pay per element)

Lump Sum _____

5. To pay the ENGINEER using one of the following methods as required by 49 CFR part 26 and 605 ILCS 5/5-409:

With Retainage

- a) **For the first 50% of completed work**, and upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LPA, monthly payments for the work performed shall be due and payable to the ENGINEER, such payments to be equal to 90% of the value of the partially completed work minus all previous partial payments made to the ENGINEER.
- b) **After 50% of the work is completed**, and upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LPA, monthly payments covering work performed shall be due and payable to the ENGINEER, such payments to be equal to 95% of the value of the partially completed work minus all previous partial payments made to the ENGINEER.
- c) **Final Payment** – Upon approval of the work by the LPA but not later than 60 days after the work is completed and reports have been made and accepted by the LPA and the STATE, a sum of money equal to the basic fee as determined in this AGREEMENT less the total of the amounts of partial payments previously paid to the ENGINEER shall be due and payable to the ENGINEER.

Without Retainage

- a) **For progressive payments** – Upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LPA, monthly payments for the work performed shall be due and payable to the ENGINEER, such payments to be equal to the value of the partially completed work minus all previous partial payments made to the ENGINEER.
 - b) **Final Payment** – Upon approval of the work by the LPA but not later than 60 days after the work is completed and reports have been made and accepted by the LPA and STATE, a sum of money equal to the basic fee as determined in this AGREEMENT less the total of the amounts of partial payments previously paid to the ENGINEER shall be due and payable to the ENGINEER.
6. The recipient shall not discriminate on the basis on the basis of race, color, national origin or sex in the award and performance of any DOT-assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The recipient shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of DOT-assisted contracts. The recipient's DBE program, as required by 49 CFR part 26 and as approved by DOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as violation of this agreement. Upon notification to the recipient of its failure to carry out its approved program, the Department may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31U.S.C. 3801 et seq.).
7. To submit approved form BC 775 (Exhibit C) and BC 776 (Exhibit D) with this AGREEMENT.
8. To certify by execution of this AGREEMENT that the selection of the ENGINEER was performed in accordance with the Local Government Professional Services Selection Act 50 ILCS 510, the Brooks Act 40USC 11, and Procurement, Management, and Administration of Engineering and Design related Services (23 CFR part 172). Exhibit C is required to be completed with this agreement.

III. It is Mutually Agreed,

1. That the ENGINEER and the ENGINEER's subcontractors will maintain all books, documents, papers, accounting records and other evidence pertaining to cost incurred and to make such materials available at their respective offices at all reasonable times during the AGREEMENT period and for three years from the date of final payment under this AGREEMENT, for inspection by the STATE, Federal Highway Administration or any authorized representatives of the federal government and copies thereof shall be furnished if requested.
2. That all services are to be furnished as required by construction progress and as determined by the LPA employee In Responsible Charge. The ENGINEER shall complete all services specified herein within a time considered reasonable to the LPA, after the CONTRACTOR has completed the construction contract.
3. That all field notes, test records and reports shall be turned over to and become the property of the LPA and that during the performance of the engineering services herein provided for, the ENGINEER shall be responsible for any loss or damage to the documents herein enumerated while they are in the ENGINEER's possession and any such loss or damage shall be restored at the ENGINEER's expense.
4. That this AGREEMENT may be terminated by the LPA upon written notice to the ENGINEER, at the ENGINEER's last known address, with the understanding that should the AGREEMENT be terminated by the LPA, the ENGINEER shall be paid for any services completed and any services partially completed. The percentage of the total services which have been rendered by the ENGINEER shall be mutually agreed by the parties hereto. The fixed fee stipulated in numbered paragraph 4d of Section II shall be multiplied by this percentage and added to the ENGINEER's actual costs to obtain the earned value of work performed. All field notes, test records and reports completed or partially completed at the time of termination shall become the property of, and be delivered to, the LPA.
5. That any differences between the ENGINEER and the LPA concerning the interpretation of the provisions of this AGREEMENT shall be referred to a committee of disinterested parties consisting of one member appointed by the ENGINEER, one member appointed by the LPA, and a third member appointed by the two other members for disposition and that the committee's decision shall be final.

6. That in the event the engineering and inspection services to be furnished and performed by the LPA (including personnel furnished by the ENGINEER) shall, in the opinion of the STATE be incompetent or inadequate, the STATE shall have the right to supplement the engineering and inspection force or to replace the engineers or inspectors employed on such work at the expense of the LPA.
7. That the ENGINEER has not been retained or compensated to provide design and construction review services relating to the contractor's safety precautions, except as provided in numbered paragraph 1f of Section I.
8. This certification is required by the Drug Free Workplace Act (30ILCS 580). The Drug Free Workplace Act requires that no grantee or contractor shall receive a grant or be considered for the purpose of being awarded a contract for the procurement of any property or service from the State unless that grantee or contractor will provide a drug free workplace. False certification or violation of the certification may result in sanctions including, but not limited to, suspension of contract or grant payments, termination of a contract or grant and debarment of contracting or grant opportunities with the State for at least one (1) year but no more than five (5) years.

For the purpose of this certification, "grantee" or "contractor" means a corporation, partnership or other entity with twenty-five (25) or more employees at the time of issuing the grant, or a department, division or other unit thereof, directly responsible for the specific performance under a contract or grant of \$5,000 or more from the State, as defined in the Act.

The contractor/grantee certifies and agrees that it will provide a drug free workplace by:

- (a) Publishing a statement:
 - (1) Notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance, including cannabis, is prohibited in the grantee's or contractor's workplace.
 - (2) Specifying the actions that will be taken against employees for violations of such prohibition.
 - (3) Notifying the employee that, as a condition of employment on such contract or grant, the employee will:
 - (A) abide by the terms of the statement; and
 - (B) notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction.
 - (b) Establishing a drug free awareness program to inform employees about:
 - (1) the dangers of drug abuse in the workplace;
 - (2) the grantee's or contractor's policy of maintaining a drug free workplace;
 - (3) any available drug counseling, rehabilitation and employee assistance program; and
 - (4) the penalties that may be imposed upon an employee for drug violations.
 - (c) Providing a copy of the statement required by subparagraph (a) to each employee engaged in the performance of the contract or grant and to post the statement in a prominent place in the workplace.
 - (d) Notifying the contracting or granting agency within ten (10) days after receiving notice under part (B) of paragraph (3) of subsection (a) above from an employee or otherwise receiving actual notice of such conviction.
 - (e) Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program by, any employee who is convicted, as required by section S of the Drug Free Workplace Act.
 - (f) Assisting employees in selecting a course of action in the event drug counseling, treatment and rehabilitation is required and indicating that a trained referral team is in place.
 - (g) Making a good faith effort to continue to maintain a drug free workplace through implementation of the Drug Free Workplace Act.
9. The ENGINEER or subconsultant shall not discriminate on the basis of race, color, national origin or sex in the performance of this AGREEMENT. The ENGINEER shall carry out applicable requirements of 49 CFR part 26 in the administration of DOT-assisted contracts. Failure by the ENGINEER to carry out these requirements is a material breach of this AGREEMENT, which may result in the termination this AGREEMENT or such other remedy as the LPA deems appropriate.
 10. When the ENGINEER is requested to complete work outside the scope of the original AGREEMENT, a supplemental AGREEMENT will be required. Supplements will also be required for the addition or removal of subconsultants, direct costs, the use of previously unspecified staff, and other material changes to the original AGREEMENT.

Exhibit A - Construction Engineering

Route: 143rd Street (IL 7) from Wolf to Sourtwest
 Local Village of Orland Park
 (Municipality/Township/County)
 Section: _____
 Project: _____
 Job No.: _____

*Firm's **approved rates** on file with Bureau of Accounting and Auditing:
 Overhead Rate (OH) 159.83 %
 Complexity Factor (R) 0.00
 Calendar Days _____

Cost Plus Fixed Fee Methods of Compensation:

- Fixed Fee 1 14.5%[DL + R(DL) + OH(DL) + IHDC]
 Fixed Fee 2 14.5%[(2.3 + R)DL + IHDC]
 Specific Rate
 Lump Sum

Cost Estimate of Consultant's Services in Dollars

Element of Work	Employee Classification	Man-Hours	Payroll Rate	Payroll Costs (DL)	Overhead (OH*DL)	Services by Others (SBO)	In-House Direct Costs (IHDC)	Fixed Fee (FF)	Total
Const Mangment	Resident Proj	200.00	\$57.08	\$11,416.00	\$18,246.19		\$0.00	\$4,301.01	\$33,963.20
Const Mangment	Civil Eng III PT	20.00	\$51.03	\$1,020.60	\$1,631.22		\$0.00	\$384.51	\$3,036.33
Documentation/Clo	Resident Proj	100.00	\$57.08	\$5,708.00	\$9,123.09		\$0.00	\$2,150.50	\$16,981.59
				\$0.00	\$0.00			\$0.00	
Direct Costs							\$2,860.00		\$2,860.00
Totals		320.00		\$18,144.60	\$29,000.50		\$2,860.00	\$6,836.02	\$56,841.12

Exhibit C Federal Qualification Based Selection (QBS) Checklist

Local Public Agency Village of Orland Park
 Section Number _____
 Project Number _____
 Job Number _____

The LPA must complete Exhibit C, if federal funds are used for this engineering agreement and the value will exceed \$25,000. The LPA must follow federal small purchase procedures, if federal funds are used and the engineering agreement has a value less than \$25,000.

Form Not Applicable (engineering services less than \$25,000)

1.	Do the written QBS policies and procedures discuss the initial administration (procurement, management, and administration) concerning engineering and design related consultant services? <input type="checkbox"/> Yes <input type="checkbox"/> No		
2.	Do the written QBS policies and procedures follow the requirements as outlined in Section 5-5 and specifically Section 5-5.06(e) of the <i>BLRS Manual</i> ? <input type="checkbox"/> Yes <input type="checkbox"/> No If no, IDOT's approval date: _____		
3.	Was the scope of services for this project clearly defined? <input type="checkbox"/> Yes <input type="checkbox"/> No		
4.	Was public notice given for this project? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Due date of submittal: _____ Method(s) used for advertisement and dates of advertisement: _____		
5.	Do the written QBS policies and procedures cover conflicts of interest? <input type="checkbox"/> Yes <input type="checkbox"/> No		
6.	Do the written QBS policies and procedures use covered methods of verification for suspension and debarment? <input type="checkbox"/> Yes <input type="checkbox"/> No		
7.	Do the written QBS policies and procedures discuss the method of evaluation? <input type="checkbox"/> Yes <input type="checkbox"/> No		
	Criteria for this project	Weighting	Criteria for this project
	_____	_____ %	_____
	_____	_____ %	_____
	_____	_____ %	_____
	_____	_____ %	_____
8.	Do the written QBS policies and procedures discuss the method of selection? <input type="checkbox"/> Yes <input type="checkbox"/> No Selection committee (titles) for this project: _____ Top three consultants selected for this project in order: 1) _____ 2) _____ 3) _____ If less than 3 responses were received, IDOT's approval date: _____		
9.	Was an estimated cost of engineering for this project developed in-house prior to contract negotiation? <input type="checkbox"/> Yes <input type="checkbox"/> No		
10.	Were negotiations for this project performed in accordance with federal requirements? <input type="checkbox"/> Yes <input type="checkbox"/> No		
11.	Were acceptable costs for this project verified? <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> LPA will rely on IDOT review and approval of costs.		
12.	Do the written QBS policies and procedures cover review and approving for payment, before forwarding the request for reimbursement to IDOT for further review and approval? <input type="checkbox"/> Yes <input type="checkbox"/> No		
13.	Do the written QBS policies and procedures cover ongoing and finalizing administration of the project (monitoring, evaluation, closing-out a contract, record retention, responsibility, remedies to violations or breaches to a contract, and resolution of disputes)? <input type="checkbox"/> Yes <input type="checkbox"/> No		

REQUEST FOR ACTION REPORT

File Number:	2021-0064
Orig. Department:	Village Manager
File Name:	Interim Assistant Director of Recreation and Parks - GovTempsUSA Contract

BACKGROUND:

In mid-2020, the Recreation and Parks Department underwent significant transition with the retirement of long term Director, promotion of Assistant Director to Director, and merger with the Parks Department. The Village undertook a recruitment in the fall of 2020 to hire an Assistant Director to help focus on efforts including RFP, Risk Management and Marketing. The recently hired Assistant Director of Recreation and Parks notified the Village that she has accepted another position. With spring and summer events in the planning stages, it is imperative that smooth transition occurs in order to ensure that excellent services and programs continue for our residents, without disruption due to staff changes.

The Village engaged the services of GovTempsUSA to identify possible Interim Assistant Director candidates during the recruitment. GovTempsUSA is a national public-sector staffing firm specializing in the temporary placement of positions in local government. The firm offers project-specific and short-term assignments, in addition to long-term and outsourced arrangements. The placement professionals at GovTempsUSA have typically enjoyed distinguished careers in local government and display a commitment to public service throughout their career.

Following interviews of two qualified candidates, Village staff recommends Chuck Szoke, MPS, CPRP for a temporary assignment as Interim Assistant Director of Recreation and Parks. Mr. Szoke has recently retired after 43 years with the Channahon Park District where he held the positions of Executive Director, Chief Executive Officer and Board Secretary. He is also an Instructor with the Oglebay National Association of Park Foundations and offers excellent leadership experience.

BUDGET IMPACT:

The attached agreement with GovTempsUSA calls for a commitment of 30 hours per week for approximately 3 months at a rate of \$62 per hour, plus overhead (billed at \$86.80 per hour). Sufficient funding for this interim position is accounted for in the FY 2021 Recreation Parks budget - Consulting Services (account 283-4003-432800).

REQUESTED ACTION:

I move to approve a contract with GovTempsUSA for an Interim Assistant Director of Recreation and Parks for FY 2021 and authorize the Village Manager the execute the same.

EMPLOYEE LEASING AGREEMENT

THIS EMPLOYEE LEASING AGREEMENT (this "Agreement") is made by **GOVTEMPSUSA, LLC**, an Illinois limited liability company ("GovTemps"), and **VILLAGE OF ORLAND PARK, ILLINOIS** (the "Client"). GovTemps and the Client can be individually identified as a ("Party") and collectively as the ("Parties"). GovTemps and the Client agree as follows:

SECTION 1 SCOPE OF AGREEMENT

Section 1.01. Assigned Employee. The Client will lease certain employees of GovTemps, and GovTemps will lease to the Client, the personnel identified in attached Exhibit A, (the "Assigned Employee"). **Exhibit A** identifies the temporary position and/or assignment (the "Assignment") the Assigned Employee will fill at the Client, and it further identifies the base compensation for each Assigned Employee, as of the effective date of this Agreement. **Exhibit A** may be amended from time to time by a replacement **Exhibit A** signed by both GovTemps and the Client. GovTemps, as the common law employer of Assigned Employee, has the sole authority to assign and/or remove the Assigned Employee, provided however, that the Client may request, in writing, that GovTemps remove or reassign the Assigned Employee. Any such request will not be unreasonably withheld by GovTemps. The Parties understand and acknowledge that the Assigned Employee is subject to the Client's day-to-day supervision.

Section 1.02. Independent Contractor. GovTemps is and remains an independent contractor, and not an employee, agent, partner of, or joint venturer with, the Client. GovTemps has no authority to bind the Client to any commitment, contract, agreement or other obligation without the Client's express written consent.

SECTION 2 SERVICES AND OBLIGATIONS OF GOVTEMPS AND CLIENT

Section 2.01. Payment of Wages. GovTemps will timely pay the wages and related payroll taxes of the Assigned Employee from GovTemp's own account in accordance with federal and Illinois law and GovTemps' standard payroll practices. GovTemps will withhold from such wages all applicable taxes and other deductions elected by the Assigned Employee. The Client acknowledges that GovTemps may engage a financial entity to maintain its financing and record keeping services, which may include the payment of wages and related payroll taxes in accordance with this Section 2.01. The Client agrees to cooperate with any such financial entity to ensure timely payment of wages, related payroll taxes, and any applicable fees pursuant to this Section 2.01. As to Assigned Employees, GovTemps will comply with the Immigration Reform and Control Act of 1986, Title VII of the Civil Rights Act of 1964, as amended, (Title VII), the Americans With Disabilities Act of 1990 (ADA), the Age Discrimination in Employment Act (ADEA), the Equal Pay Act of 1963, the Civil Rights Acts of 1866 and 1871 (42 U.S.C. § 1981), the Family and Medical Leave Act of 1993, the Fair Labor Standards Act of 1938, the National Labor Relations Act, the Employee Retirement Income Security Act

(“ERISA”) of 1974, and any other federal, state or local statute, state constitution, ordinance, order, regulation, policy or decision regulating wages and the payment of wages, prohibiting employment discrimination or otherwise establishing or relating to rights of Assigned Employee.

Section 2.02. Workers’ Compensation. To the extent required by applicable law, GovTemps will maintain in effect workers’ compensation coverage covering its Assigned Employee’s work in an Assignment. Any applicable coverage under this Agreement terminates on the Termination Date of this Agreement.

Section 2.03. Employee Benefits. GovTemps will provide to Assigned Employee those employee benefits identified in the attached **Exhibit B**. GovTemps may amend or terminate any of its employee benefit plans according to their terms. All employee benefits, including severance benefits for Assigned Employee will be included in Fees payable to GovTemps under Section 3.01 of this Agreement.

Section 2.04. Maintenance and Retention of Payroll and Benefit Records. GovTemps will maintain records of all wages and benefits paid and personnel actions taken by GovTemps in connection with any of the Assigned Employee(s). GovTemps will retain control of such records and make them available for inspection as required by applicable federal, state or local laws.

Section 2.05. Other Obligations of GovTemps. GovTemps will comply with any federal, state and local law applicable to its Assigned Employee(s). GovTemps will comply with the requirements of the federal Patient Protection and Affordable Care Act (ACA).

Section 2.06. Direction and Control. The Parties agree and acknowledge that the Client has the right of direction and control over the Assigned Employee, including matters of discipline, excluding removal or reassignment, as provided for by Section 1.01. The Assigned Employee(s) will be supervised, directly and indirectly, and exclusively by the Client’s supervisory and managerial employees.

Section 2.07. Obligations of the Client. Pursuant to this Agreement the Client covenants, agrees and acknowledges:

- (a) The Client will provide the Assigned Employee with a suitable workplace, that complies with US Occupational Safety and Health Administration (“OSHA”) statutes and regulations, and all other health and safety laws, regulations, ordinances, directives, and rules applicable to the Assigned Employee and the Assigned Employee’s workplace. The Client will provide and ensure use of all functional personal protective equipment as required by any federal, state or local law, regulation, ordinance, directive, or rule or as deemed necessary by GovTemps’ workers’ compensation carrier. GovTemps and/or its insurance carriers have the right to inspect the Client’s premises to ensure that the Assigned Employee is not exposed to an unsafe work place. GovTemps’ rights under this paragraph do not diminish or alter the Client’s obligations to the Assigned Employee under applicable law, or its obligations to GovTemps under this Agreement;

(b) With respect to the Assigned Employee, the Client will comply with all applicable labor and employment-related laws and regulations, and any other federal, state or local statute, state constitution, ordinance, order, regulation, policy or decision, prohibiting employment discrimination, or otherwise establishing or relating to the terms and conditions of Assigned Employee's Assignment;

(c) The Client retains the right to exert sufficient direction and control over the Assigned Employee as is necessary to conduct the Client's business and operations, without which, the Client would be unable to conduct its business, operation or to comply with any applicable licensure, regulatory or statutory requirements;

(d) The Client cannot remove or reassign the Assigned Employee unless mutually agreed to in writing by GovTemps and the Client in accordance with Section 1.01 of this Agreement. Client will timely confer with GovTemps regarding any concern or complaint regarding Assigned Employee's performance or conduct under this Agreement;

(e) The Client will not pay wages, salaries or other forms of direct or indirect compensation, including employee benefits, to Assigned Employee. Client represents that its actions under this Agreement do not violate its obligations it may have under any collective bargaining agreement;

(f) The Client must report to GovTemps any injury to any Assigned Employee of which it has knowledge within twenty-four (24) hours of acquiring such knowledge. If any Assigned Employee is injured in the course of performing services for the Client, the Client must follow the procedures and practices regarding injury claims and reporting; and

(g) The Client must report all on the job illnesses, accidents and injuries of the Assigned Employee to GovTemps within twenty-four (24) hours following notification of said injury by Assigned Employee or Assigned Employee's representative.

SECTION 3 FEES PAYABLE TO GOVTEMPS

Section 3.01. Fees. The Client will pay GovTemps fees for the services provided under this Agreement as follows:

(a) The base compensation as fully identified on **Exhibit A**, as amended; plus

(b) Any employee benefits GovTemps paid to the Assigned Employee as identified on **Exhibit B** (if applicable), including, but not limited to, salary; wages; commissions; bonuses; sick pay; workers' compensation, health and other insurance premiums; payroll, unemployment, FICA and other taxes; vacation pay; overtime pay; severance pay; monthly automobile allowances, and any other compensation or benefits payable under any applicable GovTemps pension and welfare benefit plan or federal, state or local laws covering the Assigned Employee.

Section 3.02. Increase in Fees. GovTemps may increase fees to the extent and equal to any mandated tax increases, e.g. FICA, FUTA, State Unemployment taxes, when they become effective. GovTemps may also adjust employer benefit contribution amounts by providing the Client with a written thirty (30) day notice, provided, such changes in employer benefit contribution amounts apply broadly to all GovTemps employees.

Section 3.03. Payment Method. Every two (2) weeks during the term of this Agreement, GovTemps will invoice in writing the Client for the fees owed under this Agreement. Within thirty (30) days following receipt of such invoice, the Client must pay all invoiced amounts by check, wire transfer or electronic funds transfer to GovTemps to an account or lockbox as designated on the invoice. Late payments will be subject to all applicable interest payments or service charges provided by state or local law. In addition to charging interest or service charges provided by applicable law, GovTemps may, upon written notice to Client, suspend performance of services under this Agreement while any amount due is past due and remains unpaid.

SECTION 4 INSURANCE

Section 4.01. General and Professional Liability Insurance. The Client must maintain in full force and effect at all times during the term of this Agreement a Comprehensive (or Commercial) General Liability and Professional Liability (if applicable) insurance policy or policies (the "Policies"), with minimum coverage in the amount of \$1,000,000 per occurrence, \$3,000,000 aggregate. In the alternative, as applicable, the Client may maintain in full force and effect at all times during the term of this Agreement a self-insured retention ("SIR") which provides the same minimum coverage limits as set forth above. In the event such SIR exists and applies to this Agreement, the Client agrees to fully discuss the SIR's parameters with GovTemps and its relationship to the Policies. At a minimum, the Policies must insure against bodily injury and property damage liability caused by on-premises business operations, completed operations and/or products or professional service and non-owned automobile coverage.

Section 4.02. Certificate of Insurance. Upon request, the Client will promptly issue to GovTemps one or more Certificates of Insurance, verifying the Client's compliance with the provisions of Section 4.01.

Section 4.03. Automobile Liability Insurance. If the Assigned Employee drives a Municipal or personal vehicle for any reason in connection with their Assignment, the Client must maintain in effect automobile liability insurance insuring the Assigned Employee, GovTemps and the Client against liability for bodily injury, death and property damage.

SECTION 5 DURATION AND TERMINATION OF AGREEMENT

Section 5.01. Term and Effective Date. The Effective Date of this Agreement is the date that this Agreement is last signed by GovTemps on the signature page (the "Effective Date"). The period during which the Assigned Employee works at the Client is defined as the

("Term"). The Term commences on the Effective Date and will continue for the period identified on the attached Exhibit A, or until it is terminated in accordance with the remaining provisions of this Section 5. For the purposes of this Agreement, the date on which this Agreement expires and/or is terminated is the ("Termination Date").

Section 5.02. Termination of Agreement for Failure to Pay Fees. If the Client fails to timely pay the fees required under this Agreement, GovTemps may give the Client notice of its intent to terminate this Agreement for such failure and if such failure is remedied within ten (10) days, the notice will be of no further effect. If such failure is not remedied within the ten (10) day period, GovTemps has the right to terminate the Agreement upon expiration of such remedy period.

Section 5.03. Termination of Agreement for Material Breach. If either Party materially breaches this Agreement, the non-breaching Party must give the breaching Party written notice of its intent to terminate this Agreement for such breach and if such breach is remedied within ten (10) days, the notice will be of no further effect. If such breach is not remedied within the ten (10) day period, the non-breaching Party has the right to immediately terminate the Agreement upon expiration of such remedy period.

Section 5.04. Termination of Agreement to execute Temp-to Hire Option. At the end of the Term, the Client may hire the Assigned Employee as a permanent or temporary employee of the Client. The substantial investment of time and resources by GovTemps under this Agreement to place its leased employee with Client is recognized by Client. If after the end of the Term, Client hires Assigned employee as either a permanent or temporary employee it must pay two (2) weeks of the Assigned Employee's gross salary to GovTemps no later than thirty (30) days after the date the Assigned Employee becomes the Client's employee.

Section 5.05. Termination for Convenience. Either party may elect to terminate the agreement by providing thirty (30) days advance written notice.

SECTION 6 NON-SOLICITATION

Section 6.01. Non-Solicitation. The Client acknowledges GovTemps' legitimate interest in protecting its business for a reasonable time following the termination of this Agreement. Accordingly, the Client agrees that during the Term of this Agreement and for a period of two (2) years thereafter, the Client will not solicit, request, entice or induce Assigned Employee to terminate their employment with GovTemps, and the Client will not hire Assigned Employee as a permanent or temporary employee. If a Temp-to-Hire option provided for in Section 5.04 is properly exercised by the Client, then this Section 6.01 will not apply.

Section 6.02. Injunctive Relief. The Client recognizes that the rights and privileges granted by this Agreement are of a special, unique, and extraordinary character, the loss of which cannot reasonably or adequately be compensated for in damages in any action at law. Accordingly, the Client understands and agrees that GovTemps is entitled to equitable relief, including a temporary restraining order and preliminary and permanent injunctive relief, to prevent or enjoin a breach of Section 6.01 of this Agreement. The Client also understands and

agrees that any such equitable relief is in addition to, and not in substitution for, any other relief to which GovTemps can recover.

Section 6.03. Survival. The provisions of Section 6 survive the expiration or termination of this Agreement.

SECTION 7 DISCLOSURE AND INDEMNIFICATION PROVISIONS

Section 7.01. Indemnification by GovTemps. GovTemps agrees to indemnify, defend and hold the Client and its related entities or their agents, representatives or employees (the "Client Parties") harmless from and against all claims, liabilities, damages, costs and expenses ("Losses") (a) arising out of GovTemps' breach of its obligations under this Agreement, (b) related to the actions or conduct of GovTemps and its related business entities, their agents, representatives, and employees (the "GovTemps Parties"), taken or not taken with respect to the Assigned Employees that occur during the term of this Agreement, and (c) arising from any act or omission on the part of GovTemps or any of the GovTemps Parties, including the Assigned Employee.

Section 7.02. Indemnification by the Client. The Client agrees to indemnify, defend and hold the GovTemps Parties harmless from and against all Losses (a) arising out of the Client's breach of its obligations under this Agreement, (b) relating to any activities or conditions associated with the Assignment, and (c) arising from any act or omission on the part of the Client or any of the Client Parties.

Section 7.03. Indemnification Procedures. The Party seeking indemnity (the "Indemnified Party") from the other Party (the "Indemnifying Party") pursuant to this Section 7, must give the Indemnifying Party prompt notice of any such claim, allow the Indemnifying Party to control the defense or settlement of such claim and cooperate with the Indemnifying Party in all matters related thereto. However, prior to the Indemnifying Party assuming such defense and upon the request of the Indemnified Party, the Indemnifying Party must demonstrate to the reasonable satisfaction of the Indemnified Party that the Indemnifying Party (a) is able to fully pay the reasonably anticipated indemnity amounts under this Section 7 and (b) will take steps satisfactory to the Indemnified Party to ensure its continued ability to pay such amounts. In the event the Indemnifying Party does not control the defense, the Indemnified Party may defend against any such claim at the Indemnifying Party's cost and expense, and the Indemnifying Party must fully cooperate with the Indemnified Party, at no charge to the Indemnified Party, in defending such potential Loss, including, without limitation, using reasonable commercial efforts to keep the relevant Assigned Employee available. In the event the Indemnifying Party controls the defense, the Indemnified Party is entitled, at its own expense, to participate in, but not control, such defense. The failure to promptly notify the Indemnifying Party of any claim pursuant to this Section will not relieve such Indemnifying Party of any indemnification obligation that it may have to the Indemnified Party, except to the extent that the Indemnifying Party demonstrates that the defense of such action was materially prejudiced by the Indemnified Party's failure to timely give such notice.

Section 7.04. Survival of Indemnification Provisions. The provisions of Section 7 survive the expiration or termination of this Agreement.

SECTION 8 MISCELLANEOUS PROVISIONS

Section 8.01. Amendments. This Agreement may be amended at any time and from time to time, but any amendment must be in writing and signed by all the Parties to this Agreement, except for changes to the fees provided for in Section 3.

Section 8.02. Binding Effect. This Agreement inures to the benefit of and binds the Parties and their respective heirs, successors, representatives and assigns. Neither Party may assign its rights or delegate its duties under this Agreement without the express written consent of the other Party, which consent will not be unreasonably withheld.

Section 8.03. Counterpart Execution. This Agreement may be executed and delivered in any number of counterparts, each of which will be an original, but all of which together constitutes one and the same instrument. This Agreement may be executed and delivered via facsimile or electronic mail.

Section 8.04. Entire Agreement. This Agreement constitutes the entire agreement between the Parties regarding GovTemps' placement of the Assigned Employee with the Client, and contains all of the terms, conditions, covenants, stipulations, understandings and provisions agreed upon by the Parties. This Agreement supersedes and takes precedence over all proposals, memorandum agreements, tentative agreements, and oral agreements between the Parties, made prior to and including the Effective Date of this Agreement not specifically identified and incorporated in writing into this Agreement. No agent or representative of either Party has the authority to make, and the Parties will not be bound by or liable for, any statement, representation, promise, or agreement not specifically set forth in this Agreement.

Section 8.05. Further Assurances. The Parties will execute and deliver any and all additional papers, documents, and other assurances and do any and all acts and things reasonably necessary in connection with the performances of their obligations under this Agreement.

Section 8.06. Gender. Whenever the context herein so requires, the masculine, feminine or neuter gender and the singular and plural number include the other.

Section 8.07. Section Headings. Section and other headings contained in this Agreement are for reference purposes only and do not affect in any way the meaning or interpretation of this Agreement.

Section 8.08. Severability. If any part or condition of this Agreement is held to be void, invalid or inoperative, such shall not affect any other provision hereof, which will continue to be effective as though such void, invalid or inoperative part, clause or condition had not been made.

Section 8.09. Waiver of Provisions. The failure by one Party to require performance by the other Party shall not be deemed to be a waiver of any such breach, nor of any subsequent breach by the other Party of any provision of this Agreement. Such waiver shall not affect the

validity of this Agreement, nor prejudice either Party's rights in connection with any subsequent action. Any provision of this Agreement may be waived if, but only if, such waiver is in writing signed by the Party against whom the waiver is to be effective.

Section 8.10. Confidentiality. Each Party will protect the confidentiality of the other's records and information and must not disclose confidential information without the prior written consent of the other Party. Each Party must reasonably cooperate with the other Party regarding any Freedom of Information Act (FOIA) request calling for production of documents related to this Agreement.

Section 8.11. Governing Law. This Agreement will be governed by and construed in accordance with the laws of the State of Illinois applicable to contracts made and to be performed entirely within such state, except the law of conflicts.

Section 8.12. Force Majeure. GovTemps will not be responsible for failure or delay in assigning its Assigned Employee to Client if the failure or delay is caused by labor disputes and strikes, fire, riot, terrorism, acts of nature or of God, or any other causes beyond the control of GovTemps.

SECTION 9 DISPUTE RESOLUTION

Section 9.01. Good Faith Attempt to Settle. The Parties will attempt to settle any dispute arising out of or relating to this Agreement, or the breach thereof, through good faith negotiation between the Parties.

Section 9.02. Governing Law/Jurisdiction. If a dispute cannot be settled through good faith negotiation within thirty (30) days after the initial receipt by the allegedly offending party of written notice of the dispute, then the controversy or claim may be adjudicated by a federal or state court sitting in Cook County, Illinois. Venue and jurisdiction for any action under this Agreement is Cook County, Illinois. This Agreement and any amendments hereto will be governed by and construed in accordance with the laws of the State of Illinois.

Section 9.03. Attorneys' Fees. The Parties agree that, in the event of litigation under this Agreement, each Party is liable for only those attorneys' fees and costs incurred by that Party.

SECTION 10 NOTICES

Section 10.01. Notices. All Notices given under this Agreement must be written and may be given by personal delivery, first class U.S. Mail, registered or certified mail return receipt requested, overnight delivery service, or electronic mail.

Notices will be deemed received at the earlier of actual receipt or three (3) days from mailing date. Notices must be sent to the Parties at their respective addresses shown below. A Party may change its address for notice by giving written notice to the other Party.

If to GovTemps:

GOVTEMPSUSA, LLC
630 Dundee Road Suite 130
Northbrook, Illinois 60062
Attention: Michael J. Earl
Telephone: 224-261-8366
Electronic Mail: mearl@govhrusa.com


If to the Client:

Village of Orland Park, IL
14700 S. Ravinia Avenue
Orland Park, IL 60462
Attention: Denise Maiolo, HR Director
Telephone: 708-403-6166
Electronic Mail: dmaiolo@orlandpark.org

[Signatures on following page]

IN WITNESS WHEREOF, the Parties executed this Agreement on the Effective Date, which is the date this Agreement is last signed by GovTemps.

GOVTEMPSUSA, LLC,
an Illinois limited liability company

By 

Name: Joellen J. Cademartori
Title: President and Co-Owner

Effective Date: January 19, 2021

CLIENT

By _____

Name: _____

Title: _____

EXHIBIT A
Assigned Employee and Base Compensation

ASSIGNED EMPLOYEE: Charles Szoke

POSITION/ASSIGNMENT: Interim Asst. Parks & Recreation Director

POSITION TERM: January 19, 2021 – April 23, 2021

Agreement may be extended for up to an additional three (3) months (July 23, 2021) with agreement between all Parties.

BASE COMPENSATION: \$86.80/hour. Employee is anticipated to work approximately 30 hours/week. Employee shall be paid only for hours worked.

Hours should be reported via email to payroll@govtempsusa.com on the Monday after the prior work week. The Client will be invoiced every other week for hours worked.

GOVTEMPSUSA, LLC:

CLIENT:

By: 

By: _____

Date: January 14, 2021

Date: _____

This Exhibit A fully replaces all Exhibits A dated prior to the Effective Date of this Agreement.

EXHIBIT B
Summary of Benefits

NOT APPLICABLE

REQUEST FOR ACTION REPORT

File Number:	2021-0048
Orig. Department:	Finance Department
File Name:	Ordinance Authorizing the Development of a Financing Plan for General Obligation Bonds, Series 2021A and Taxable General Obligation Refunding Bonds, Series 2021B

BACKGROUND:

At the December 21, 2020 Village Board meeting, the Village Board adopted the 2021 Annual Budget. Included as part of the budget is financing for certain capital improvements as well as refunding outstanding Lines of Credit. The borrowing plan was discussed with the Village's Financial Advisor, PMA Securities, LLC, at the November 30, 2020, Budget workshop. These improvements include:

- Information Technology Projects - The Village is investing considerable funds in updating the Village's IT infrastructure, phone system, server, and ERP financial software system. \$3,800,000 is being borrowed to fund these projects.
- Road program - The Village is continuing to make significant investment in local roads. The Village is borrowing \$6,000,000 of the \$8,050,000 for local roads. In addition, the Village is investing \$1,247,000 in roads using Rebuild Illinois Funds, and another \$3,359,122 on State Roads (some of which is grant funded).
- Village Share of Tinley Creek project - The Village is borrowing \$2,750,000 to fund the Village's share of the Tinley Creek Bank Stabilization project. The remaining \$3,700,000 is being funded by a grant from the Metropolitan Water Reclamation District.
- Water & Sewer Projects - \$4,300,000 will be borrowed for Water & Sewer projects, including \$2,500,000 for water main replacement, \$900,000 for water tower modernization, and \$900,000 for PLC replacements.

In addition, the 2021A bonds will be refund the 2012A General Obligation Bonds (\$4,215,000 in principle outstanding). These bonds are currently callable, so they can be refunded on a tax-exempt basis. These bonds are being refunded to lower the interest rate and to facilitate the issuance of the new money portion of the 2021A Bonds.

General Obligation Bonds, Series 2021A

The bond plan for 2021 includes issuing \$16,850,000 for 2021 projects, \$17,769,499 in refinancing previously borrowed funds using lines of credit, and \$4,215,000 refinancing G.O. Series 2012A. To provide bond structure flexibility, the ordinance allows us to issue up to \$40,000,000.

Taxable General Obligation Refunding Bonds, Series 2021B

Further, this Ordinance allows the Village to issue refunding bonds for the 2013A Bonds in an amount not

to exceed \$8,500,000. These taxable bonds are callable on December 1, 2021, so these funds will be placed into escrow to defease our obligation.

Recommendation

The attached Ordinance authorizes the development of a borrowing plan for General Obligation Bonds, Series 2021A and Taxable General Obligation Refunding Bonds, Series 2021B, and authorizes the Village Manager to execute agreements for services related for the funding of these projects. The agreement for services related to these projects include bond counsel, financial advisor, rating service, bond registrar/paying agent, escrow agent and other related services. Fees paid to funding service providers will be part of the financing proceeds.

BUDGET IMPACT:

REQUESTED ACTION:

I move to approve Ordinance number _____ entitled: Ordinance Authorizing the Development of a Financing Plan For General Obligation Bonds, Series 2021A and Taxable General Obligation Refunding Bonds, Series 2021B.

Exhibit A

Village of Orland Park
General Obligation Bonds, Series 2021A
Taxable General Obligation Refunding Bonds, Series 2021B

Issuance Costs: (1)

The following list identifies the roles, service providers and the expenses associated with the cost of the issuance of the General Obligation Bonds, Series 2021A and Taxable General Obligation Refunding Bonds, Series 2021B.

(Preliminary)		Series 2021A	Series 2021B	Total
		Paid By: Issuer	Paid By: Issuer	Paid By: Issuer
Financial Advisor ⁽²⁾	PMA Securities, LLC.....	\$ 40,000.00	\$ 10,000.00	\$ 50,000.00
Bond Counsel.....	Chapman and Cutler LLP.....	70,000.00	25,000.00	95,000.00
Disclosure Counsel.....	Chapman and Cutler LLP.....	27,500.00	10,000.00	37,500.00
Rating Service.....	S&P Global Ratings.....	24,000.00	6,750.00	30,750.00
Bond Registrar/Paying Agent.....	Amalgamated Bank of Chicago.....	950.00	950.00	1,900.00
Escrow Agent.....	Amalgamated Bank of Chicago.....		1,500.00	1,500.00
Verification Agent ⁽³⁾	TBD.....	-	850.00	850.00
Total Cost of Issuance.....		\$ 162,450.00	\$ 55,050.00	\$ 217,500.00

(1) Does not include the Underwriter's discount which is determined as part of the competitive bidding process.

(2) \$10,000,000 (Public Offering Price) and above: \$8,000 plus \$1.10/\$1,000 bond; Maximum of \$50,000.

(3) Good faith estimate

The fee for par range \$0mm - \$49.99mm is \$30,750.

<u>Insurer</u>	<u>Bid</u>	<u>Date Received</u>
BAM		
AGM		
NPFC		



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An Ordinance Authorizing the Development of a Financing Plan For General Obligation Bonds, Series 2021A and Taxable General Obligation Refunding Bonds, Series 2021B

..B

WHEREAS, the Board of Trustees of the Village of Orland Park, Cook and Will Counties, Illinois, is a home rule corporation, and

WHEREAS, it is in the best interest of the Village to adopt a financing plan for the issuance of General Obligation Bonds, Series 2021A bonds to fund capital projects in 2021 and to refund lines of credit issued for 2019 and 2020 capital improvement projects in an amount not to exceed \$40,000,000, and

WHEREAS, it is in the best interest of the Village to adopt a financing plan for the issuance of Taxable General Obligation Refunding Bonds, Series 2021B to refund the remaining 2013A bonds in an amount not to exceed \$8,500,000.

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Orland Park, Cook and Will Counties, Illinois, as follows:

Section 1. Funding Plan. The Village Manager and the Village Finance Director, together with the Village's Financial Advisor, and the Village's Bond Counsel, are authorized to prepare and present to this Village Board, a plan for the issuance of General Obligation Bonds, Series 2021A and Taxable General Obligation Refunding Bonds, Series 2021B.

Section 2. Service Providers. The Village Manager be and he is hereby authorized and directed to execute agreements for services related to the issuance of General Obligation Bonds, Series 2021A and Taxable General Obligation Refunding Bonds, Series 2021B, detailed in Exhibit A, attached hereto. Service providers include:

Financial Advisor

PMA Securities, LLC

Series 2021A: \$40,000 Series 2021B: \$10,000 Total: \$50,000

Bond Counsel

Chapman and Cutler LLP

Series 2021A: \$70,000 Series 2021B: \$25,000 Total: \$95,000

Disclosure Counsel

Chapman and Cutler LLP

Series 2021A: \$27,500 Series 2021B: \$10,000 Total: \$37,500

Rating Service

S&P Global Ratings

Series 2021A: \$24,000 Series 2021B: \$6,750 Total: \$30,750

Bond Registrar/Paying Agent

Amalgamated Bank of Chicago

Series 2021A: \$950 Series 2021B: \$950 Total: \$1,900

Escrow Agent

Amalgamated Bank of Chicago

Series 2021A: \$0 Series 2021B: \$1,500 Total: \$1,500

Verification Agent

To Be Determined

Series 2021A: \$0 Series 2021B: \$850 Total: \$850

Fees paid to funding service providers will be part of the financing proceeds.

REQUEST FOR ACTION REPORT

File Number:	2021-0025
Orig. Department:	Finance Department
File Name:	Resolution Adopting A Debt Management Policy, And Post-Issuance Compliance Policy For Tax Exempt Governmental Bonds

BACKGROUND:

The Village is in the process of reviewing a number of financial policies. In advance of issuing bonds to fund our 2021 capital program, it is appropriate to review our Debt Management Policy and adopt a Post-Issuance Compliance Policy for Tax Exempt Governmental Bonds.

Debt Management Policy

This Debt Management Policy sets forth comprehensive guidelines for the financing of capital projects and infrastructure. It is the objective of the policy for the Village to obtain financing only when necessary; to set forth the process to identify the timing and amount of debt be as efficient as possible; and that the most favorable interest and other costs be obtained.

In following this policy, the Village shall pursue the following goals when issuing debt:

1. Maintain at least an AA+ credit rating for each general obligation debt issue, and an AA credit rating for each revenue bond debt issue.
 2. Take all practical precautions to avoid any financial decision that would negatively impact current credit rating(s) on existing or future debt issues.
 3. Effectively utilize debt capacity in relation to Village population growth and the tax base, or utility rate base, to meet long-term capital requirements. The highest priority for the issuance of debt will be to fund a portion of the Village's Capital Improvement Plan.
 4. Consider market factors when setting a sale date.
-

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5. Determine the amortization (maturity) schedule which will best fit with the overall debt structure of the Village's general obligation debt and related tax levy at the time the new debt is issued. For issuance of revenue bonds, or general obligation bonds paid by revenues (other than property tax) the amortization schedule which will best fit with the overall debt structure of the enterprise fund and its related rate structure will be considered. Consideration will be given to coordinating the length of the issue with the lives of assets, whenever practical, while considering repair and replacement costs of those assets to be incurred in future years as an offset to the useful lives, and the related length of time in the payout structure.

 6. Assess financial alternatives to include new and innovative financing approaches, including, whenever feasible, categorical grants, revolving loans or other state/federal aid.

 7. Minimize interest expense and issuance costs.

Post-Issuance Compliance Policy for Tax Exempt Governmental Bonds

The Village of Orland Park (the "Village") issues tax-exempt governmental bonds to finance capital improvements. This Post- Issuance Compliance Procedure and Policy for Tax-Exempt Governmental Bonds (the "Policy") has been drafted by bond counsel to ensure that the Village complies with its post-issuance compliance obligations under applicable provisions of the Code and Treasury Regulations.

This is critical to ensure ongoing compliance with SEC laws and continuing disclosure requirements as well as impacting our reputation as a borrower in the bond market.

The attached Disclosure Compliance Policy has been reviewed by the Village's disclosure counsel, Chapman and Cutler.

BUDGET IMPACT:

REQUESTED ACTION:

I move to approve Resolution number _____ entitled: Resolution Adopting A Debt Management Policy, And Post-Issuance Compliance Policy For Tax Exempt Governmental Bonds.

2021-0025

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**RESOLUTION ADOPTING A DEBT MANAGEMENT POLICY, AND POST-
ISSUANCE COMPLIANCE POLICY FOR TAX EXEMPT GOVERNMENTAL BONDS**

..B

WHEREAS, the Board of Trustees of the Village of Orland Park, Cook and Will Counties, Illinois, a home rule corporation, and

WHEREAS, it is in the best interest of the Village to adopt policies to guide and improve financial decisions; and

WHEREAS, it is critical to ensure that bond covenants and continuing disclosure requirements are conducted in a timely manner; and

WHEREAS, it is in the best interest of the Village to adopt a Debt Management Policy and a Post-Issuance Compliance Policy for Tax Exempt General Obligation Bonds.

NOW, THEREFORE, BE IT RESOLVED by the President and Board of Trustees of the Village of Orland Park, Cook and Will Counties, Illinois, as follows:

SECTION 1:

The Corporate Authorities hereby adopt the attached Debt Management Policy.

SECTION 2:

The Corporate Authorities hereby adopt the attached Post-Issuance Compliance Policy for Tax Exempt Governmental Bonds.

SECTION 3:

All resolutions or policies in conflict are hereby repealed.

SECTION 4:

This Resolution shall be in full force and effect upon its adoption.



Village Policy
DEBT MANAGEMENT POLICY

Effective Date:
January 18, 2021

Board Approved:
January 18, 2021

Debt Management Policy

Purpose and Goals

This Debt Management Policy sets forth comprehensive guidelines for the financing of capital projects and infrastructure. It is the objective of the policy for the Village to obtain financing only when necessary; to set forth the process to identify the timing and amount of debt be as efficient as possible; and that the most favorable interest and other costs be obtained.

In following this policy, the Village shall pursue the following goals when issuing debt:

1. Maintain at least an AA+ credit rating for each general obligation debt issue, and an AA credit rating for each revenue bond debt issue.
2. Take all practical precautions to avoid any financial decision that would negatively impact current credit rating(s) on existing or future debt issues.
3. Effectively utilize debt capacity in relation to Village population growth and the tax base, or utility rate base to meet long-term capital requirements. The highest priority for the issuance of debt will be to fund a portion of the Village's Capital Improvement Plan.
4. Consider market factors when setting a sale date.
5. Determine the amortization (maturity) schedule which will best fit with the overall debt structure of the Village's general obligation debt and related tax levy at the time the new debt is issued. For issuance of revenue bonds, or general obligation bonds paid by revenues (other than property tax) the amortization schedule which will best fit with the overall debt structure of the enterprise fund and its related rate structure will be considered. Consideration will be given to coordinating the length of the issue with the lives of assets, whenever practical, while considering repair and replacement costs of those assets to be incurred in future years as an offset to the useful lives, and the related length of time in the payout structure.
6. Assess financial alternatives to include new and innovative financing approaches, including, whenever feasible, categorical grants, revolving loans or other state/federal aid.
7. Minimize interest expense and issuance costs.

Debt Issuances

Authority and Purposes of the Issuance of Debt

The laws of the State of Illinois authorizes the issuance of debt by the Village. The Illinois Municipal Code confers upon municipalities the power and authority to contract debt, borrow money, and issue bonds for public improvement projects as defined therein. Under these provisions, the Village may contract debt to pay for the cost of acquiring, constructing, reconstructing, improving, extending, enlarging, and equipping such projects, or to refund bonds.

Types of Debt Issuances

- *Short Term Debt (three years or less):* The Village may issue short-term debt which may include, but not be limited to, bond anticipation notes or variable rate demand notes, those instruments which allow the Village to meet cash flow requirements or provide increased flexibility in financing programs.
- *Long Term Debt (more than three years):* The Village may issue long-term debt which may include, but not limited to, general obligation bonds, certificates of participation, debt certificates, installment notes, revenue bonds, special assessment bonds, and alternate revenue bonds. The Village may also enter into long-term leases for public facilities, property, and equipment with a useful life greater than one year.

Structure of Debt Issuances

The duration of a debt issue shall not exceed the economic or useful life of the improvement or asset that the issue is financing. The Village shall design the financing schedule and repayment of debt so as to take best advantage of market conditions and, as practical, to recapture or maximize its debt capacity for future use, and moderate the impact to the taxpayer.

All bonds will mature within the period or average period of usefulness of the assets financed; and the bonds will mature in installments, the first of which is payable not more than five years from the dated date of the bonds.

Sale of Securities

Indebtedness to be issued by the Village will be offered through the competitive bidding process via sealed proposal or live auction, except as expressly approved by the Mayor and Village Board. If it is proposed that debt not be issued through competitive bidding, such request will state the compelling reasons why the competitive bidding process is not deemed suitable for the particular issuance of debt. Under these conditions, the Village's financial advisor will conduct a request for proposals to select the underwriter.

Financial Advisor: As a matter of independence, and securities law, the Financial Advisor will not bid on nor underwrite any Village debt issues on which it is advising.

Credit Enhancements

The Village may enter into agreements with commercial banks or other financial entities for the purpose of acquiring letters of credit, municipal bond insurance, or other credit enhancements that will provide the Village with access to credit under terms and conditions as specified in such agreements when their use is judged cost effective or otherwise advantageous. Any such agreements shall be approved by the Village Board.

Legal Constraints

State Law

30 ILCS 305/0.01, et. seq.: the short title is "The Bond Authorization Act."

Authority for Debt

The Village may, by bond ordinance, incur indebtedness or borrow money, and authorize the issue of negotiable obligations, including refunding bonds, for any capital improvement of property, land acquisition, or any other lawful purpose except current expenses, unless approved by the Village Board.

General Obligation Debt Limitation

Under Illinois Compiled Statutes, Municipalities of less than 500,000, unless they are a home rule unit, are limited to the amount of general obligation bonded debt they can incur at any one time to no more than 8.625% of the total assessed value of real estate property. *Since the Village is a home rule community, the Village is not subject to these limitations. However, the Village shall impose the non-home rule limit upon itself.*

Credit Implications

When issuing new debt, the Village should not exceed credit industry benchmarks consistent with the Village's credit rating objective, where applicable. Therefore, the following factors should be considered in developing debt issuance plans:

- *Ratio of Net Bonded Debt to Estimated Full Value:* The formula for this computation is Net General Obligation Bonded Debt (not self-supported by an enterprise fund), which is the total outstanding debt divided by the current Estimated Full Value as determined by the most recent EAV times three.
- *Net Bonded Debt Per Capita:* The formula for this computation is Net Bonded General Obligation Debt (not self-supported by an enterprise fund) divided by the current population as determined by the most recent census information available.
- *Median Income:* The computation is obtained from the most current census data.
- *Ratio of Annual Debt Service to General Government Expenditures:* The formula for this computation is annual general obligation debt service expenditures divided by General Government (i.e., General, Special, and Debt Service Funds) expenditures (excluding certain interfund transfers).
- *Rapidity of Debt Service Repayment:* The Village will typically use level or declining debt repayment schedules, avoiding back-loaded or balloon repayment schedules. The Village will not use variable-rate-debt to avoid fluctuations in debt service requirements as well as fluctuation in tax levy rates. Only in those circumstances where it is to the Village's advantage will debt service be scheduled on a non-even repayment basis, back-loaded or balloon repayment schedules. This provision does not apply to existing debt obligations or debt issued by others, such as Village of Oak Lawn debt incurred for the Regional Water System.

Debt Administration

Review of Financing Proposals

All capital financing proposals that involve a pledge of the Village's credit through the sale of securities, execution of loans or lease agreements and/or otherwise directly involve the lending or pledging of the Village's credit shall be referred to the Finance Director who shall determine the

financial feasibility, and the impact on existing debt of such proposal, and shall make recommendations accordingly to the Village Manager.

Establishing Financing Priorities

The Finance Director shall administer and coordinate the Village's debt issuance program and activities, including timing of issuance, method of sale, structuring the issue, and marketing strategies. The Finance Director along with the Village's financial advisor shall meet, as appropriate, with the Village Manager and the Village Board regarding the status of the current year's program and to make specific recommendations.

Ratings Agency Relations

The Village shall endeavor to maintain effective relations with the rating agency(s). The Village Manager, Finance Director, and the Village's financial advisors shall meet with, make presentations to, or otherwise communicate with the rating agency(s) on a consistent and regular basis in order to keep the agencies informed concerning the Village's capital plans, debt issuance program, and other appropriate financial information.

Refunding Policy

The Village shall consider refunding outstanding debt when legally permissible and financially advantageous. The Village shall review refunding opportunities in accordance with best practices set forth by the Government Finance Officers Association.

Investment of Borrowed Proceeds

The Village will invest bond proceeds in accordance with the Village's adopted investment policy.

The Village acknowledges its ongoing fiduciary responsibilities to actively manage the proceeds of debt issued for public purposes in a manner that is consistent with Illinois statutes that govern the investment of public funds, and consistent with the permitted securities covenants of related bond documents executed by the Village. The management of public funds shall enable the Village to respond to changes in markets or changes in payment or construction schedules so as to (i) minimize risk, (ii) ensure liquidity, and (iii) optimize returns.

Federal Arbitrage Rebate Requirement

The Village shall maintain or cause to be maintained an appropriate system of accounting to calculate bond investment arbitrage earnings in accordance with the Tax Reform Act of 1986, as amended or supplemented, and applicable United States Treasury regulations related thereto. Such amounts shall be computed annually and transferred from the Bond Construction Fund (i.e., interest earnings revenue account) to the Debt Service Fund escrow account, or other appropriate accounts, for eventual payment to the United States Treasury.

In order to avoid arbitrage earnings on bond proceeds, Village staff shall recommend issuance of debt based upon the cash flow needs of the capital improvement project in which contracts for construction or other goods and services can reasonably be expected to be awarded during the calendar year. Consideration shall be given to the feasibility of obtaining rights-of-way, engineering services, or

other matters which may affect the completion of the project in a timely manner, before a recommendation to issue debt is made.

Conduit Financing

Under federal and State statutes, the Village Board has the authority to issue tax-exempt bonds for non-profit organizations organized under Internal Revenue Code 501 (c) (3), and economic development revenue bonds, also known as private activity bonds, under the Tax Reform Act of 1986. These tax-exempt bonds shall be collectively referred to as conduit financings. The Village has no liability or responsibility for repayment of the debt authorized under these statutes.

The following policy and procedures shall be followed prior to the issuance of any such debt:

1. The applicant shall contact the Finance Director and submit a formal application for the issuance of a conduit financing.
2. For private activity bonds (economic development revenue bonds), the application shall include a written proposal which should include, but not be limited to, the following information, where applicable:
 - a. A description of the project including original issuance, refinancing, recollateralization or other action sought;
 - b. A statement indicating the amount of funding required for the project and a description of the purpose for which such funding will be used;
 - c. A description of any proposed financing arrangement for the project (e.g., loan agreement, or Village to own the project and lease to applicant);
 - d. A statement of the public purpose to be served by the issuance of economic development revenue bonds for the project;
 - e. An anticipated construction schedule and schedule for completing the financing;
 - f. The name and address of the proposed purchaser of the economic development revenue bonds proposed to be issued, if known;
 - g. A complete description, with such supporting exhibits as may be appropriate, of the physical aspects of the project;
 - h. Projected number of vehicles entering the facility area per day;
 - i. Ability of the streets to carry additional load;
 - j. Drainage/storm sewer requirements;
 - k. Utility requirements;
 - l. Ability of the schools to accommodate possible enrollment increases;
 - m. Financial stability of the applicant;
 - n. Description of principal business of applicant;
 - o. Number of employees anticipated at the new facility;
 - p. Number of new jobs to be created;
 - q. Number of management level employees;
 - r. Types of skills required by the facility's employees;
 - s. Yearly payroll/average employee salary;
 - t. Projected appraised/assessed value of the facility's real personal property in Orland Park;

- u. Number of years the prospective tenant has been in business;
- 3. For the issuance of 501 (c) (3) bonds the proposal shall include all of the information listed in section 2. above as well as the following, as applicable:
 - a. A statement of the public purpose to be served by the issuance of 501 (c) (3) revenue bonds for the project;
- 4. The information submitted by the applicant should be reviewed by the Finance Director and the Village's financial and legal advisors and a summary of such information, together with an evaluation thereof and the recommendation of the staff should be presented to the Village Board as promptly as practicable thereafter. In addition, the Village may retain the services of qualified legal counsel to act as special counsel or the Village's financial advisor to do a study of the economic viability of the project. The applicant shall be responsible for all fees of the financial and legal advisors and shall deposit with the Village a sum sufficient to cover such costs and fees as determined from time to time by the Finance Director.
- 5. The Village Board shall review the report presented to them by the Village staff as promptly as practicable after receipt thereof and shall take one of the following actions:
 - a. Notify the applicant in writing that its proposal has been rejected and refund to the applicant any uncommitted balance of the deposit, if any.
 - b. Adopt a resolution of intent to proceed with the project and refund to the applicant any uncommitted balance of the deposit, if any.
- 6. If a resolution of intent is adopted by the Village Board, the financing, refinancing, or recollateralization may proceed pursuant to the provisions of this policy. All costs of issuance associated with such financing, including any expenses attributable to the Village, shall be borne by the applicant.

TIF Debt

Tax Increment Financing debt is excluded from this policy when it is governed by a specific TIF redevelopment agreement and does not include the issuance of general obligation bonds.

Volume Cap Allocation

Private activity bonds can be issued as Industrial Revenue Bonds (IRB) using the volume cap allocation. There is no obligation to the municipality in issuing IRB's. All the payment responsibility rests with the private party. The lien is on the property, secured by the IRB's. Under Federal Law, the Village can utilize the authorized volume cap as additional incentive for industrial firms to relocate or expand facilities within its jurisdiction. IRB's can be attractive to industrial firms because of the difference to the bond buyers between the tax-free interest rates and the prevailing taxable interest rates.

If the volume cap allocation has not been used, the Village can transfer its allocation of volume cap to any other home rule unit of government, the State of Illinois or any agency thereof or any non-home rule unit of government in accordance with state law. This may be done for a variety of purposes, including the issuance of single family mortgage revenue bond or mortgage credit certificates by Issuer or of such other purpose permitted.

Each home rule municipality is authorized a volume cap amount equal to \$105 per capita. Using this formula, Orland Park's allocation in 2020 equals \$6,122,760, based upon the State's assigned population of 56,767.

Each year, if the Village's volume cap allocation has not been used, the Village can reserve its allocation for use in the future. According to the State Office of Management and Budget, after the volume cap has been reserved, the municipality is supposed to allocate the amount reserved for private activity bonds by December 31 of that year. If the Village does not allocate its volume cap by December 31, the Village can request to carry-over its allocation for up to three years for a variety of different projects, but not for qualified small issue bonds (Industrial Revenue Bonds).



Village Policy

POST ISSUANCE COMPLIANCE POLICY FOR TAX EXEMPT GOVERNMENTAL BONDS

Effective Date:
January 18, 2021

Board Approved:
January 18, 2021

Post-Issuance Compliance Policy for Tax Exempt Governmental Bonds

The Village of Orland Park (the “Village”) issues tax-exempt governmental bonds to finance capital improvements. This Post- Issuance Compliance Procedure and Policy for Tax-Exempt Governmental Bonds (the “Policy”) has been approved and adopted by the Village to ensure that the Village complies with its post-issuance compliance obligations under applicable provisions of the Code and Treasury Regulations.

Definitions

Applicable Federal Law – As an issuer of tax-exempt governmental bonds, the Village is required by the terms of Sections 103 and 141-150 of the Internal Revenue Code of 1986, as amended (the “Code”), and the Treasury Regulations promulgated thereunder (the “Treasury Regulations”), to take certain actions subsequent to the issuance of such bonds to ensure the continuing tax-exempt status of such bonds. In addition, Section 6001 of the Code and Section 1.6001-1(a) of the Treasury Regulations, impose record retention requirements on the Village with respect to its tax-exempt governmental bonds.

Arbitrage – Earnings from investment of Bond proceeds in excess of the amount that would have been earned had the funds been invested at the Bond yield, adjusted for certain expenses (i.e., investment yield higher than the Bond yield).

Private Business Use – Examples of Private Business Use include (1) the Village’s use of Bond-financed property in an unrelated trade or business, and (2) the use of Bond-financed assets by parties other than the Village or certain other municipal organizations, including use by third parties pursuant to leases, management or service contracts that do not meet Internal Revenue Service (“IRS”) requirements, and any other arrangements that provide third parties with special legal entitlements to use or occupy (or otherwise benefit from) Bond-financed property. Generally, no more than five percent (5%) of Bond proceeds may be used for Private Business Use. The use of Bond proceeds is generally determined based on the use of the Bond-financed property. The use of Bond proceeds to pay Bond issuance costs (typically, up to two percent (2%) of Bond proceeds) is considered Private Business Use, so other allowable Private Business Use may be as low as three percent (3%) of Bond proceeds.

In addition, the following categories of activities might be Private Business Use if they result in private business users using Village property that has been acquired or improved with Tax Exempt Bond proceeds:

- Sale of Village property
- Lease of Village property
- Use of Village property

- Management contracts
- Unrelated trade or business activities by the Village
- Naming rights
- Joint ventures, partnerships and limited liability companies' agreements
- Other actual or beneficial use of, or economic benefit from, Village property

Tax Certificate – The agreement signed by the Village at the closing of a Bond issuance in which the Village makes certain representations, warranties and covenants relating to its status, the expected use of the Bond proceeds, the tax eligibility of the projects and the Village's operations.

Responsible Parties

The Finance Director of the Village shall be the party primarily responsible for ensuring that the Village successfully carries out its post-issuance compliance requirements under applicable provisions of the Code and Treasury Regulations. The Finance Director will be assisted by the staff of the Finance Department of the Village and by other Village staff and officials when appropriate. The Finance Director of the Village will also be assisted in carrying out post-issuance compliance requirements by the following organizations:

- a. Bond Counsel (the law firm primarily responsible for providing bond counsel services for the Village);
- b. Financial Advisor (the organization primarily responsible for providing financial advisor services to the Village);
- c. Paying Agent (the person, organization, or Village officer primarily responsible for providing paying agent services for the Village); and
- d. The Finance Director shall be responsible for assigning post-issuance compliance responsibilities to members of the Finance Department, other staff of the Village, Bond Counsel, and Paying Agent. The Finance Director shall utilize such other professional service organizations as are necessary to ensure compliance with the post-issuance compliance requirements of the Village. The Finance Director shall provide training and educational resources to Village staff who are responsible for ensuring compliance with any portion of the post-issuance compliance requirements of this Policy.

Expenditures of Bond Proceeds

Bond proceeds, including investment earnings thereon, shall be disbursed only for project costs, capitalized interest (i.e., interest payments during project construction), Bond issuance costs and other purposes expressly allowed under the Bond documents. All Bond-financed property must be owned by the Village.

If the Village intends to reimburse itself from Bond proceeds for project costs paid prior to issuance of the Bonds, the Village shall adopt a declaration of official intent to reimburse project costs. The Village shall consult with nationally recognized bond counsel to ensure the declaration of intent meets the requirements of Applicable Federal Law.

Final Allocation of Bond Proceeds

Promptly after the final expenditure of Bond proceeds, the Finance Director shall prepare a written report documenting the allocation of Bond proceeds (including interest earnings thereon) and other Village funds to project expenditures (the "Final Allocation"). In all cases, the Final Allocation shall be completed within 18 months after the later of the date Bond proceeds are expended or the date the project is placed in service, but not later than 5 years after the Bonds were issued. It is recommended that the Village consult with nationally recognized bond counsel in connection with the Final Allocation of Bond proceeds. Reminders should be placed in appropriate calendars to ensure Final Allocation of Bond proceeds are made timely.

Investment of Bond Proceeds; Arbitrage and Rebate

Prior to expenditure for project costs, Bond proceeds shall be invested solely in compliance with Applicable Federal Law and the Tax Certificate. The Village may invest Bond proceeds at a yield in excess of the Bond yield only during the applicable "temporary period" (as defined in the Code of the Treasury Regulations), and shall provide for yield restriction on the investment of such proceeds after the applicable temporary period. The Village shall ensure that investments acquired with proceeds of an issue are purchased at "fair market value," as defined in Treasury Regulations. The Finance Director shall determine whether the Bonds are eligible for an Arbitrage rebate exception. If the Bonds are not exempt from Arbitrage rebate, the Finance Director shall compute the amount of Arbitrage earnings, and make all required rebate payments to the IRS, on each computation date required by Applicable Federal Law. The Finance Director shall consider retaining an arbitrage rebate service provider to prepare arbitrage rebate calculations.

Post-Issuance Compliance Actions

The Finance Director shall take the following post-issuance compliance actions or shall verify that the following post-issuance compliance actions have been taken on behalf of the Village with respect to each issue of tax-exempt governmental bonds issued by the Village:

- a. The Finance Director shall prepare a transcript of principal documents (this action will be the primary responsibility of Bond Counsel).
- b. The Finance Director shall file with the Internal Revenue Service (the "IRS"), within the time limit imposed by Section 149(e) of the Code and applicable Treasury Regulations, an Information Return for Tax-Exempt Governmental Obligations, Form 8038-G (this action will be the primary responsibility of Bond Counsel).
- c. The Finance Director shall prepare an "allocation memorandum" for each issue of tax-exempt governmental bonds in accordance with the provisions of Treasury Regulations, Section 1.148-6(d)(1), that accounts for the allocation of the proceeds of the tax-exempt bonds to expenditures not later than the earlier of:
 - i. eighteen (18) months after the later of (A) the date the expenditure is paid, or (B) the date the project, if any, that is financed by the tax-exempt bond issue is placed in service; or
 - ii. the date sixty (60) days after the earlier of (A) the fifth anniversary of the issue date of the tax-exempt bond issue, or (B) the date sixty (60) days after the retirement of the tax-exempt bond issue.

Preparation of the allocation memorandum will be the primary responsibility of the Finance Director (in consultation with the Financial Advisor and Bond Counsel).

- d. The Finance Director, in consultation with Bond Counsel, shall identify proceeds of tax-exempt governmental bonds that must be yield-restricted and shall monitor the investments of any yield-restricted funds to ensure that the yield on such investments does not exceed the yield to which such investments are restricted.
- e. In consultation with Bond Counsel, the Finance Director shall determine whether the Village is subject to the rebate requirements of Section 148(f) of the Code with respect to each issue of tax-exempt governmental bonds. In consultation with Bond Counsel, the Finance Director shall determine, with respect to each issue of tax-exempt governmental bonds of the Village, whether the Village is eligible for any of the temporary periods for unrestricted investments and is eligible for any of the spending exceptions to the rebate requirements. The Finance Director shall contact the Financial Advisor (and, if appropriate, Bond Counsel) prior to the fifth anniversary of the date of issuance of each issue of tax-exempt governmental bonds of the Village and each fifth anniversary thereafter to arrange for calculations of the rebate requirements with respect to such tax-exempt governmental bonds. If a rebate payment is required to be paid by the Village, the Finance Director shall prepare or cause to be prepared the Arbitrage Rebate, Yield Reduction and Penalty in Lieu of Arbitrage Rebate, Form 8038-T, and submit such Form 8038-T to the IRS with the required rebate payment. If the Village is authorized to recover a rebate payment previously paid, the Finance Director shall prepare or cause to be prepared the Request for Recovery of Overpayments Under Arbitrage Rebate Provisions, Form 8038-R, with respect to such rebate recovery, and submit such Form 8038-R to the IRS.

Procedures for Monitoring, Verification, and Inspections

The Finance Director shall institute such procedures as the Finance Director shall deem necessary and appropriate to monitor the use of the proceeds of tax-exempt governmental bonds issued by the Village, to verify that certain post-issuance compliance actions have been taken by the Village, and to provide for the inspection of the facilities financed with the proceeds of such bonds. At a minimum, the Finance Director shall establish the following procedures:

- a. The Finance Director shall monitor the use of the proceeds of tax-exempt governmental bonds to: (i) ensure compliance with the expenditure and investment requirements under the temporary period provisions set forth in Treasury Regulations, Section 1.148-2(e); (ii) ensure compliance with the safe harbor restrictions on the acquisition of investments set forth in Treasury Regulations, Section 1.148-5(d); (iii) ensure that the investments of any yield-restricted funds do not exceed the yield to which such investments are restricted; and (iv) determine whether there has been compliance with the spend-down requirements under the spending exceptions to the rebate requirements set forth in Treasury Regulations, Section 1.148-7.
- b. The Finance Director shall monitor the use of all bond-financed facilities in order to: (i) determine whether private business uses of bond-financed facilities have exceeded the *de minimus* limits set forth in Section 141(b) of the Code as a result of leases and subleases, licenses, management contracts, research contracts, naming rights agreements, or other arrangements that provide special legal entitlements to nongovernmental persons; and (ii)

determine whether private security or payments that exceed the *de minimus* limits set forth in Section 141(b) of the Code have been provided by nongovernmental persons with respect to such bond-financed facilities. The Finance Director shall provide training and educational resources to any Village staff who have the primary responsibility for the operation, maintenance, or inspection of bond-financed facilities with regard to the limitations on the private business use of bond-financed facilities and as to the limitations on the private security or payments with respect to bond-financed facilities.

- c. The Finance Director shall undertake the following with respect to each outstanding issue of tax-exempt governmental bonds of the Village: (i) an annual review of the books and records maintained by the Village with respect to such bonds; and (ii) an annual physical inspection of the facilities financed with the proceeds of such bonds, conducted by the Finance Director with the assistance with any Village staff who have the primary responsibility for the operation, maintenance, or inspection of such bond-financed facilities.

Record Retention Requirements

The Finance Director shall collect and retain the following records with respect to each issue of tax-exempt governmental bonds of the Village and with respect to the facilities financed with the proceeds of such bonds: (i) audited financial statements of the Village; (ii) appraisals, demand surveys, or feasibility studies with respect to the facilities to be financed with the proceeds of such bonds; (iii) publications, brochures, and newspaper articles related to the bond financing; (iv) trustee or paying agent statements; (v) records of all investments and the gains (or losses) from such investments; (vi) paying agent or trustee statements regarding investments and investment earnings; (vii) reimbursement resolutions and expenditures reimbursed with the proceeds of such bonds; (viii) allocations of proceeds to expenditures (including costs of issuance) and the dates and amounts of such expenditures (including requisitions, draw schedules, draw requests, invoices, bills, and cancelled checks with respect to such expenditures); (ix) contracts entered into for the construction, renovation, or purchase of bond-financed facilities; (x) an asset list or schedule of all bond-financed depreciable property and any depreciation schedules with respect to such assets or property; (xi) records of the purchases and sales of bond-financed assets; (xii) private business uses of bond-financed facilities that arise subsequent to the date of issue through leases and subleases, licenses, management contracts, research contracts, naming rights agreements, or other arrangements that provide special legal entitlements to nongovernmental persons and copies of any such agreements or instruments; (xiii) arbitrage rebate reports and records of rebate and yield reduction payments; (xiv) resolutions or other actions taken by the governing body subsequent to the date of issue with respect to such bonds; (xv) formal elections authorized by the Code or Treasury Regulations that are taken with respect to such bonds; (xvi) relevant correspondence, including letters, faxes or emails, relating to such bonds; (xvii) documents related to guaranteed investment contracts or certificates of deposit, credit enhancement transactions, and financial derivatives entered into subsequent to the date of issue; (xviii) bidding of financial products for investment securities; (xix) copies of all Form 8038-Ts, Form 8038-Rs, and Form 8038-CPs filed with the IRS and any other forms or documents filed with the IRS; (xx) the transcript prepared with respect to such tax-exempt governmental bonds, including but not limited to (a) official statements, private placement documents, or other offering documents, (b) minutes and resolutions, orders, or ordinances or other similar authorization for the issuance of such bonds, and (c) certification

of the issue price of such bonds; and (xxi) documents related to government grants associated with the construction, renovation, or purchase of bond-financed facilities.

The records collected by the Finance Director shall be stored in any format deemed appropriate by the Finance Director and shall be retained for a period equal to the life of the tax-exempt governmental bonds with respect to which the records are collected (which shall include the life of any bonds issued to refund any portion of such tax-exempt governmental bonds or to refund any refunding bonds) plus three (3) years. The Finance Director shall also collect and retain reports of any IRS examination of the Village or any of its bond financings.

Private Business Use of Bond-Financed Property

Generally, no more than five percent (5%) of Bond proceeds may be used for Private Business Use, and such use may occur only in accordance with the Tax Certificate and Applicable Federal Law. The use of Bond proceeds is generally evaluated, for Private Business Use purposes, based on the use of Bond-financed assets. Bond issuance costs paid from Bond proceeds are counted against the 5% limit. The following uses of Bond-financed property shall require the Finance Director's prior approval:

- use in connection with any activity that is not substantially related to the Village's tax-exempt purposes (i.e., unrelated trade or business use);
- use by third parties (i.e., other than the Village), including but not limited to leases, licenses, fee-for-use or other arrangements; management or service contracts under which the manager or service provider's compensation is based, in whole or in part, on income from operation from the facility; and
- any other use that could potentially be considered Private Business Use under Applicable Federal Law.

Change of Use

Any significant change in the use of Bond-financed property must be reported to the Finance Director prior to implementation. The Finance Director shall determine whether the proposed new use may constitute Private Business Use. If the use may be Private Business Use, the Finance Director shall consult with counsel for tax advice on whether that use or arrangement, if put into effect, will be consistent with the restrictions on Private Business Use and, if not, whether any "remedial action" permitted under the Code may be taken by the Village as a means of enabling that use.

Sale or Disposition

Any sale or other disposition of Bond-financed property must be reported to the Finance Director prior execution of any agreement of sale or other agreement of disposition. The Finance Director shall determine whether the Bond-financed property has any remaining useful life in accordance with the Tax Certificate and Applicable Federal Law, and if so, consult with nationally recognized bond counsel as to the requirements of Applicable Federal Law applicable to the sale or other disposition and the appropriate "remedial action" permitted by the Code that must be undertaken by the Village as a result of the potential sale or other disposition of the Bond-financed property.

Reissuance

Before modifying any Bond terms, the Village shall consult with nationally recognized bond counsel to determine whether the proposed modification could potentially be treated as a "reissuance" of those Bonds for federal income tax purposes.

Remedies

Upon discovering any violation of Applicable Federal Law including, but not limited to, excess Private Business Use, violation of Arbitrage restrictions or sale of Bond-financed assets, the Finance Director shall promptly consult with legal counsel to determine appropriate remedial action to correct such violation. If remedial action is not available, the Village will undertake to remedy the violation through the IRS Voluntary Closing Agreement Program (VCAP).

Policies and Procedures for Preparing and Updating Disclosures

Pursuant to the Village's responsibilities under the securities laws, including its continuing disclosure undertakings (the "Undertakings") under Rule 15c2-12 of the Securities Exchange Act of 1934, as amended, and the Securities and Exchange Commission's statements in enforcement actions, it is necessary and in the best interest of the Village that the Village's (i) preliminary and final official statements or offering circulars and any supplements or amendments thereto (collectively, the "Official Statements"), disseminated by the Village in connection with any bonds, notes, certificates or other obligations, (ii) Annual Financial Information or Financial Information, as required by and defined in the Undertakings (the "Annual Financial Information") to be filed with the Municipal Securities Rulemaking Board's ("MSRB") Electronic Municipal Market Access ("EMMA") system, and (iii) notices of Material Events or Reportable Events, each as defined in the Undertakings, and any other required or voluntary disclosures to EMMA (each, an "EMMA Notice") comply in all material respects with the federal securities laws. Further, it is necessary and in the best interest of the Village that the Village adopt policies and procedures to enable the Village to create accurate disclosures with respect to its (i) Official Statements, (ii) Annual Financial Information, and (iii) EMMA Notices. Official Statements, Annual Financial Information and EMMA Notices are collectively referred to herein as the "Disclosures."

In response to these interests, the Village hereby adopts the following policies and procedures (the "Disclosure Policy"):

(a) Disclosure Officer. The Director of Finance of the Village (the "Disclosure Officer") is hereby designated as the officer responsible for the procedures related to Disclosures as hereinafter set forth (collectively, the "Disclosure Procedures").

(b) Disclosure Procedures: Official Statements. Whenever an Official Statement will be disseminated in connection with the issuance of obligations by the Village, the Disclosure Officer will oversee the process of preparing the Official Statement pursuant to the following procedures:

1. The Village shall select (a) the working group for the transaction, which group may include outside professionals such as disclosure counsel, a municipal advisor and an underwriter (the "Working Group") and (b) the member of the Working Group responsible for preparing the first draft of the Official Statement.

2. The Disclosure Officer shall review and make comments on the first draft of the Official Statement. Such review shall be done in order to determine that the Official Statement does not include any untrue statement of a material fact or omit to state a material fact necessary in order to make the statements made in the Official Statement not misleading. Particular attention shall be paid to the accuracy of all descriptions, significant information and financial data regarding the Village. Examples include confirming that information relating to the Village, including but not limited to demographic changes, the addition or loss of major employers, the addition or loss of major taxpayers or any other material information within the knowledge of the Disclosure Officer, is included and properly disclosed. The Disclosure Officer shall also be responsible for ensuring that the financial data presented with regard to the Village is accurate and corresponds with the financial information in the Village's possession, including but not limited to information regarding bonded indebtedness, notes, certificates, outstanding leases, tax rates or any other financial information of the Village presented in the Official Statement.

3. After completion of the review set forth in 2. above, the Disclosure Officer shall (a) discuss the first draft of the Official Statement with the members of the Working Group and such staff and officials of the Village as the Disclosure Officer deems necessary and appropriate and (b) provide comments, as appropriate, to the members of the Working Group. The Disclosure Officer shall also consider comments from members of the Working Group and whether any additional changes to the Official Statement are necessary or desirable to make the document compliant with the requirements set forth in 2. above.

4. The Disclosure Officer shall continue to review subsequent drafts of the Official Statement in the manner set forth in 2. and 3. above.

5. If, in the Disclosure Officer's reasonable judgment, the Official Statement does not include any untrue statement of a material fact or omit to state a material fact necessary in order to make the statements made in the Official Statement not misleading, the Official Statement may, in the reasonable discretion of the Disclosure Officer, be released for dissemination to the public; provided, however, that the use of the Official Statement must be ratified, approved and authorized by the President and Board of Trustees of the Village (the "Board").

6. The Official Statement Certificate (Exhibit A) should be submitted to the Village Board.

(c) Disclosure Procedures: Annual Financial Information. The Disclosure Officer will oversee the process of preparing the Annual Financial Information pursuant to these procedures:

1. By June 15th of each year (the same being at least 30 days prior to the last date on which the Annual Financial Information is required to be disseminated pursuant to the related Undertaking, the Disclosure Officer shall begin to prepare (or hire an agent to prepare) the Annual Financial Information. The Disclosure Officer shall also review the audited or unaudited financial statements, as applicable, to be filed as part of the Annual Financial Information (the "Financial Statements"). In addition to the required updating of the Annual Financial Information, the Disclosure Officer should consider whether additional information needs to be added to the Annual Financial Information in order to make the Annual Financial

Information, including the Financial Statements, taken as a whole, correct and complete in all material respects. For example, if disclosure of events that occurred subsequent to the date of the Financial Statements would be necessary in order to clarify, enhance or correct information presented in the Financial Statements, in order to make the Annual Financial Information, taken as a whole, correct and complete in all material respects, disclosure of such subsequent events should be made.

2. If, in the Disclosure Officer's reasonable judgment, the Annual Financial Information, including the Financial Statements, is correct and complete in all material respects, the Disclosure Officer shall file the Annual Financial Information with EMMA (or confirm that such filing is completed by any agent hired by the Village for such purpose) within the timeframe allowed for such filing.

3. The EMMA Reporting Certificate (Exhibit B) should be completed and submitted to the Village Board.

(d) Disclosure Procedures: Reportable Events. The Disclosure Officer will prepare (or hire an agent to prepare) Reportable Event Disclosure and file the same with EMMA (or confirm that such filing is completed by an agent hired by the Village for such purpose) in a timely manner (not in excess of ten business days after the occurrence of the Reportable Event). Incurrence of a Financial Obligation, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a Financial Obligation, any of which affect security holders, if material, is a Reportable Event. Upon the incurrence of any Financial Obligation, as such term is defined in the Undertaking, the Disclosure Officer shall review such Financial Obligation and assess whether such Financial Obligation is material. If, in connection with such Financial Obligation, the Village has agreed to any covenant, event of default, remedy, priority right or other similar term which affects security holders, the Disclosure Officer shall further review such term and assess whether the same is material. The Disclosure Officer shall prepare a summary of such review. If, in the Disclosure Officer's reasonable judgment, following consultation with financial or legal professionals as necessary, such Financial Obligation and/or term of such Financial Obligation is deemed material, the Disclosure Officer shall file a summary of such Financial Obligation (or the entire financing document, provided that confidential or sensitive information may be redacted to the extent such redaction does not prevent all material terms from being disclosed) with EMMA not in excess of ten business days after the incurrence of such Financial Obligation.

(e) Disclosure Procedures: EMMA Notices. Whenever the Village determines to file an EMMA Notice, or whenever the Village decides to make a voluntary filing to EMMA, the Disclosure Officer will oversee the process of preparing the EMMA Notice pursuant to these procedures:

1. The Disclosure Officer shall prepare (or hire an agent to prepare) the EMMA Notice. The EMMA Notice shall be prepared in the form required by the MSRB.

2. In the case of a disclosure required by an Undertaking, the Disclosure Officer shall determine whether any changes to the EMMA Notice are necessary to make the document compliant with the Undertaking.

3. If, in the Disclosure Officer's reasonable judgment, the EMMA Notice is correct and complete and, in the case of a disclosure required by an Undertaking, complies with the

Undertaking, the Disclosure Officer shall file the EMMA Notice with EMMA (or confirm that such filing is completed by any agent hired by the Village for such purpose) within the timeframe allowed for such filing.

4. The EMMA Reporting Certificate (Exhibit B) should be completed and submitted to the Village Board.

(f) Additional Responsibilities of the Disclosure Officer. The Disclosure Officer, in addition to the specific responsibilities outlined above, shall have general oversight of the entire disclosure process, which shall include:

1. Maintaining appropriate records of compliance with this Disclosure Policy (including proofs of EMMA filings) and decisions made with respect to issues that have been raised;

2. Evaluating the effectiveness of the procedures contained in this Disclosure Policy; and

3. Making recommendations to the Board as to whether revisions or modifications to this Disclosure Policy are appropriate.

(g) General Principles.

1. All participants in the disclosure process should be encouraged to raise potential disclosure items at all times in the process.

2. The process of revising and updating the Disclosures should not be viewed as a mechanical insertion of current numbers. While it is not anticipated that there will be major changes in the form and content of the Disclosures at the time of each update, the Disclosure Officer should consider whether such changes are necessary or desirable in order to make sure the Disclosure does not make any untrue statement of a material fact or omit to state a material fact necessary or desirable, in order to make the statements made, in light of the circumstances in which they were made, not misleading at the time of each update.

3. Whenever the Village releases information, whether in written or spoken form, that may reasonably be expected to reach investors, it is said to be "speaking to the market." When speaking to the market, Village officials must be sure that the released information does not make any untrue statement of a material fact or omit to state a material fact necessary or desirable, in order to make the statements made, in light of the circumstances in which they were made, not misleading.

4. While care should be taken not to shortcut or eliminate any steps outlined in this Disclosure Policy on an ad hoc basis, the review and maintenance of the Disclosures is a fluid process and recommendations for improvement of these Disclosure Procedures should be solicited and regularly considered.

5. The Disclosure Officer is authorized to request and pay for attendance at relevant conferences or presentations or annual training sessions conducted by outside counsel, consultants or experts in order to ensure a sufficient level of knowledge for the effective administration of this Disclosure Policy.

Other Post-Issuance Actions

If, in consultation with Bond Counsel, Financial Advisor, Paying Agent, the Village Manager, the Village Attorney, or the Village Board, the Finance Director determines that any additional action not identified in this Policy must be taken by the Finance Director to ensure the continuing tax-exempt status of any issue of governmental bonds of the Village, the Finance Director shall take such action if the Finance Director has the authority to do so. If, after consultation with Bond Counsel, Financial Advisor, Paying Agent, the Village Manager, the Village Attorney, or the Village Board, the Finance Director and the Village Manager determine that this Policy must be amended or supplemented to ensure the continuing tax-exempt status of any issue of governmental bonds of the Village, the Village Manager shall recommend to the Village Board that this Policy be so amended or supplemented.

Taxable Governmental Bonds

Most of the provisions of this Policy are not applicable to governmental bonds whose interest is includable in gross income for federal income tax purposes. On the other hand, if an issue of taxable governmental bonds is later refunded with the proceeds of an issue of tax-exempt governmental refunding bonds, then the uses of the proceeds of the taxable governmental bonds and the uses of the facilities financed with the proceeds of the taxable governmental bonds will be relevant to the tax-exempt status of the governmental refunding bonds. Therefore, if there is any reasonable possibility that an issue of taxable governmental bonds may be refunded, in whole or in part, with the proceeds of an issue of tax-exempt governmental bonds then, for purposes of this Policy, the Finance Director shall treat the issue of taxable governmental bonds as if such issue were an issue of tax-exempt governmental bonds and shall carry out and comply with the requirements of this Policy with respect to such taxable governmental bonds. The Finance Director shall seek the advice of Bond Counsel as to whether there is any reasonable possibility of issuing tax-exempt governmental bonds to refund an issue of taxable governmental bonds.

Qualified 501(c)(3) Bonds

If the Village issues bonds to finance a facility to be owned by the Village but which may be used, in whole or in substantial part, by a nongovernmental organization that is exempt from federal income taxation under Section 501(a) of the Code as a result of the application of Section 501(c)(3) of the Code (a "501(c)(3) Organization"), the Village may elect to issue the bonds as "qualified 501(c)(3) bonds" the interest on which is exempt from federal income taxation under Sections 103 and 145 of the Code and applicable Treasury Regulations. Although such qualified 501(c)(3) bonds are not governmental bonds, at the election of the Finance Director, for purposes of this Policy, the Finance Director shall treat such issue of qualified 501(c)(3) bonds as if such issue were an issue of tax-exempt governmental bonds and shall carry out and comply with the requirements of this Policy with respect to such qualified 501(c)(3) bonds.

EXHIBIT A

OFFICIAL STATEMENT CERTIFICATION

The undersigned hereby certifies and represents to the Village Board (the "Board") of the Village of Orland Park, Cook and Will Counties, Illinois (the "Village"), that the undersigned is a duly appointed and acting official authorized to execute and deliver this certificate and further certifies to the Board as follows:

- (1) This certification is delivered pursuant to the Disclosure Policy of the Village dated _____, 2021 (the "Policy"). Capitalized terms used herein and not otherwise defined herein shall have the meanings ascribed thereto in the Policy. As set forth in the Policy, I have been designated as the Disclosure Officer for the Village.
- (2) In connection with the offering and sale of the _____ Bonds, Series 20__ (the "Bonds"), there has been prepared a [Preliminary] Official Statement, dated _____, 20__, setting forth information concerning the Bonds (the "[Preliminary] Official Statement"), a copy of which is attached hereto.
- (3) The information contained in the [Preliminary Official Statement] [Official Statement] does not include any untrue statement of material fact or omit to state a material fact necessary in order to make the statements made therein not misleading.

IN WITNESS WHEREOF, we have hereunto set our hand this ____ day of _____, 20__.

VILLAGE OF ORLAND PARK,
COOK AND WILL COUNTIES, ILLINOIS

By: _____

Its: Director of Finance

EXHIBIT B

EMMA REPORTING CERTIFICATION

The undersigned hereby certifies and represents to the Village Board (the "Board") of the Village of Orland Park, Cook and Will Counties, Illinois (the "Village"), that the undersigned is a duly appointed and acting official authorized to execute and deliver this certificate and further certifies to the Board as follows:

- (1) This certification is delivered pursuant to the Disclosure Policy of the Village dated _____, 2021 (the "Policy"). Capitalized terms used herein and not otherwise defined herein shall have the meanings ascribed thereto in the Policy. As set forth in the Policy, I have been designated as the Disclosure Officer for the Village.
- (2) [The Village's Annual Financial Information] [An EMMA Notice] has been prepared and will be filed with EMMA, a copy of which is attached hereto.
- (3) The information contained in the [Annual Financial Information] [EMMA Notice] is correct and complete in all material respects.

IN WITNESS WHEREOF, we have hereunto set our hand this ____ day of _____, 20__.

VILLAGE OF ORLAND PARK,
COOK AND WILL COUNTIES, ILLINOIS

By: _____

Its: Director of Finance

REQUEST FOR ACTION REPORT

File Number: **2021-0054**

Orig. Department: **Finance Department**

File Name: **An ordinance providing for the issuance of not to exceed \$40,000,000 General Obligation Bonds, Series 2021A, and \$8,500,000 Taxable General Obligation Refunding Bonds, Series 2021B, of the Village of Orland Park, Cook and Will Counties, Illinois, for the purpose of financing various capital improvements and refunding certain outstanding obligations of the Village, providing for the levy and collection of a direct annual tax sufficient for the payment of the principal of and interest on said bonds, providing for the sale of said bonds to the purchasers thereof, and authorizing the execution of an escrow agreement in connection therewith.**

BACKGROUND:

A parameters ordinance allows the Village Board to adopt an ordinance authorizing the sale of bonds at a future date, as long as certain parameters are met. These would include maximum par amount, interest rate, maturity date, etc. The ordinance also designates certain elected and appointed officials to complete the sale on behalf of the Village Board if the terms of the ordinance are met. A parameters ordinance allows more flexibility in setting a sale date for the bonds.

Parameters specific to the 2021A General Obligation Bonds

Maximum issue size: \$40,000,000

Purpose: Refunding GO Series 2012A, Refunding 2019/2020 Lines of Credit (Notes), and 2021 capital improvements relating to Information Technology, Roads, Tinley Creek Bank Stabilization, Water & Sewer Projects

Maximum maturity date: December 1, 2046

Parameters specific to the 2021B Taxable Bond Issue Parameters

Maximum issue size: \$8,500,000

Purpose: Refunding 2013A Bonds (Taxable TIF Bullet Maturity)

Maximum maturity date: December 1, 2035

Parameters applicable to both 2021A and 2021B Series

Authorization to sell Bonds expires: April 6, 2021 Maximum interest rate: 4.00%

Optional call dates: Allowed, will be set forth in Bond Order, but not later than 10 ½ years from the date of issuance (2031). May call portions of maturities in increments of \$5,000.

Designated Officers: Village President and one of the Village Manager or Finance Director, or any other officer or employee of the Village so designated by a written instrument signed by the President or the Finance Director.

Method of Sale: Competitive Sale.

Bond Sale Timetable

January 26, 2021: Distribute Notification of Sale

February 2, 2021: List Sale in Bond Buyer

February 8, 2021: Post Sale or Parity

February 16, 2021: Sale

March 9, 2021: Closing. Bond Proceeds received, and lines of credit and 2012A bonds paid off

Recommendation

Attached for your consideration is a bond parameters ordinance providing for the issuance of General Obligation Bonds, Series 2021A and Taxable General Obligation Refunding Bonds, Series 2021B for the purpose of financing various capital improvements and refunding certain outstanding obligations of the Village, providing for the levy and collection of a direct annual tax sufficient for the payment of the principal of and interest on said bonds, providing for the sale of said bonds to the purchasers thereof, and authorizing the execution of an escrow agreement in connection therewith.

The ordinance was prepared by the Village's bond counsel, Chapman and Cutler LLP, and reviewed by the Village's financial advisor.

BUDGET IMPACT:

REQUESTED ACTION:

I move to approve ordinance number _____ entitled: An ordinance providing for the issuance of not to exceed \$40,000,000 General Obligation Bonds, Series 2021A, and \$8,500,000 Taxable General Obligation Refunding Bonds, Series 2021B, of the Village of Orland Park, Cook and Will Counties, Illinois, for the purpose of financing various capital improvements and refunding certain outstanding obligations of the Village, providing for the levy and collection of a direct annual tax sufficient for the payment of the principal of and interest on said bonds, providing for the sale of said bonds to the purchasers thereof, and authorizing the execution of an escrow agreement in connection therewith.

EXTRACT OF MINUTES of a regular public meeting of the President and Board of Trustees of the Village of Orland Park, Cook and Will Counties, Illinois, held in the Board Room at Frederick T. Owens Village Hall, 14700 South Ravinia Avenue, in said Village, at 7:00 p.m., on the 18th day of January, 2021.

The Village President called the meeting to order and directed the Village Clerk to call the roll.

Upon the roll being called, the President and the following Trustees answered physically present at said location: _____

The following Trustees attended the meeting by video or audio conference: _____

No Trustee was not permitted to attend the meeting by video or audio conference.

The following Trustees were absent and did not participate in the meeting in any manner or to any extent whatsoever: _____

Access to the meeting was provided to members of the public to contemporaneously hear all discussion, testimony, and roll call votes by the following means: via a publicly available YouTube link.

There was then a discussion of an ordinance providing for the issuance of general obligation bonds, of the Village of Orland Park, Cook and Will Counties, Illinois, authorizing the execution of one or more bond orders and providing for the levy and collection of a direct annual tax sufficient for the payment of the principal of and interest on said bonds. The President then explained that the ordinance sets forth the parameters for the issuance of said bonds and sale thereof by designated officials of the Village and summarized the pertinent terms of said

parameters, including the specific parameters governing the manner of sale, length of maturity, rates of interest, purchase price and tax levy for said bonds.

Thereupon, Trustee _____ presented the following ordinance:

AN ORDINANCE providing for the issuance of not to exceed \$40,000,000 General Obligation Bonds, Series 2021A, and \$8,500,000 Taxable General Obligation Refunding Bonds, Series 2021B, of the Village of Orland Park, Cook and Will Counties, Illinois, for the purpose of financing various capital improvements and refunding certain outstanding obligations of the Village, providing for the levy and collection of a direct annual tax sufficient for the payment of the principal of and interest on said bonds, providing for the sale of said bonds to the purchasers thereof, and authorizing the execution of an escrow agreement in connection therewith.

(the “*Bond Ordinance*”) which was laid before the President and Board of Trustees in words and figures as follows.

Trustee _____ moved and Trustee _____ seconded the motion that the Bond Ordinance as presented be adopted.

A discussion of the matter followed. During the Board discussion, the President gave a public recital of the nature of the matter, which included a reading of the title of the Bond Ordinance and statements that (1) the ordinance provided for the issuance of general obligation bonds for the purpose of financing various capital improvements and refunding certain outstanding obligations of the Village, (2) said Bonds are issuable without referendum pursuant to the home rule powers of the Village, (3) the Bond Ordinance provides for the levy of taxes sufficient to pay the principal of and interest on said Bonds, (4) the Bond Ordinance sets forth the parameters for the issuance of said Bonds and the sale thereof by designated officials of the Village and (5) summarized the pertinent terms of said parameters, including the manner of sale, length of maturity, rates of interest, purchase price and tax levy for said Bonds.

The Village President directed that the roll be called for a vote upon the motion to adopt the ordinance.

Upon the roll being called, the following Trustees voted AYE: _____

and the following Trustees voted NAY: _____.

WHEREUPON, the Village President declared the motion carried and the ordinance adopted.

Other business was duly transacted at said meeting.

Upon motion duly made and carried, the meeting adjourned.

Village Clerk

ORDINANCE NUMBER _____

AN ORDINANCE providing for the issuance of not to exceed \$40,000,000 General Obligation Bonds, Series 2021A, and \$8,500,000 Taxable General Obligation Refunding Bonds, Series 2021B, of the Village of Orland Park, Cook and Will Counties, Illinois, for the purpose of financing various capital improvements and refunding certain outstanding obligations of the Village, providing for the levy and collection of a direct annual tax sufficient for the payment of the principal of and interest on said bonds, providing for the sale of said bonds to the purchasers thereof, and authorizing the execution of an escrow agreement in connection therewith.

Adopted by the President and Board
of Trustees on the 18th day of January,
2021.

ORDINANCE NUMBER _____

AN ORDINANCE providing for the issuance of not to exceed \$40,000,000 General Obligation Bonds, Series 2021A, and \$8,500,000 Taxable General Obligation Refunding Bonds, Series 2021B, of the Village of Orland Park, Cook and Will Counties, Illinois, for the purpose of financing various capital improvements and refunding certain outstanding obligations of the Village, providing for the levy and collection of a direct annual tax sufficient for the payment of the principal of and interest on said bonds, providing for the sale of said bonds to the purchasers thereof, and authorizing the execution of an escrow agreement in connection therewith.

WHEREAS, the Village of Orland Park, Cook and Will Counties, Illinois (the "*Village*"), pursuant to the provisions of Section 6 of Article VII of the 1970 Constitution of the State of Illinois, is a home rule unit and may exercise any power or perform any function pertaining to its government and affairs including, but not limited to, the power to tax and to incur debt; and

WHEREAS, pursuant to the provisions of said Section 6, the Village has the power to incur debt payable from ad valorem property tax receipts or from any other lawful source and maturing within 40 years from the time it is incurred without prior referendum approval; and

WHEREAS, the President and Board of Trustees of the Village (the "*Corporate Authorities*") have heretofore, and it hereby is, determined that it is advisable and necessary and in the public interest of the residents of the Village that the Village construct water and sewer system, road, technology and other capital improvements within the Village, together with all necessary land and rights in land, professional, legal, engineering, electrical, financial and other services, costs of borrowing, reserves, capitalized interest, if any, and other related costs (collectively, the "*2021 Project*"); and

WHEREAS, the Village has insufficient funds on hand and lawfully available to pay the costs of the 2021 Project, and it will be necessary to borrow to pay the same and issue bonds of the Village therefor;

WHEREAS the Village has outstanding General Obligation Refunding Bonds, Series 2012A, dated September 5, 2012 (the “*2012A Bonds*”), Taxable General Obligation Refunding Bonds, Series 2013A, dated April 29, 2013 (the “*2013A Bonds*”), and separate Notes issued under a Revolving Credit Agreement and a Credit Agreement, each with BMO Harris Bank, N.A. (the “*Notes*” and, together with the 2012A Bonds and the 2013A Bonds, the “*Prior Obligations*”); and

WHEREAS, the Corporate Authorities have heretofore, and it hereby is, determined that it is necessary and desirable to refund all or a portion of the Prior Obligations (said portion of the 2012A Bonds to be refunded referred to herein as the “*Refunded 2012A Bonds*,” said portion of the 2013A Bonds to be refunded referred to herein as the “*Refunded 2013A Bonds*,” and said portion of the Notes to be refunded referred to herein as the “*Refunded Notes*,” and collectively, the “*Refunded Obligations*”), in order to produce debt service savings or restructure the debt burden of the Village; and

WHEREAS, the Refunded Obligations are presently outstanding and unpaid and are binding and subsisting legal obligations of the Village; and

WHEREAS, in accordance with the terms of the Refunded Obligations, the Refunded Obligations may be called for redemption prior to their maturity, and it is necessary and desirable to make such call for the redemption of the Refunded Obligations on their earliest possible and practicable call date, and provide for the giving of proper notice to the registered owners of the Refunded Obligations; and

WHEREAS, the Corporate Authorities have determined that the Village has insufficient funds on hand and lawfully available to to refund the Refunded Obligations (the “*Refunding*”), and it is necessary to borrow to pay the same and issue bonds of the Village therefor; and

WHEREAS, the Corporate Authorities have heretofore and it hereby is determined that it is advisable and necessary that such indebtedness be incurred in accordance with the Act as hereinafter defined, and without submitting the question of incurring such indebtedness to the electors of the Village for their approval:

NOW THEREFORE Be It Ordained by the President and Board of Trustees of the Village of Orland Park, Cook and Will Counties, Illinois, in the exercise of its home rule powers, as follows:

Section 1. Definitions. In addition to such other words and terms used and defined in this Ordinance, the following words and terms used in this Ordinance shall have the following meanings, unless, in either case, the context or use clearly indicates another or different meaning is intended:

A. The following words and terms are as defined in the preambles.

2012A Bonds
2013A Bonds
2021 Project
Corporate Authorities
Notes
Prior Obligations
Refunded 2012A Bonds
Refunded 2013A Bonds
Refunded Notes
Refunded Obligations
Refunding
Village

B. The following words and terms are defined as set forth.

“*Act*” means the Illinois Municipal Code, as supplemented and amended, and the home rule powers of the Village under Section 6 of Article VII of the Illinois Constitution of 1970. In

the event of conflict between the provisions of said code and home rule powers, the home rule powers shall be deemed to supersede the provisions of said code.

“Bond” or *“Bonds”* means collectively, one or more, as applicable, of the General Obligation Bonds, Series 2021, authorized to be issued by this Ordinance, as further described herein.

“Bond Fund” means the Bond Fund established and defined in (Section 13 of) this Ordinance.

“Bond Moneys” means the Pledged Taxes, any other moneys deposited into the Bond Fund and investment income earned in the Bond Fund.

“Bond Register” means the books of the Village kept by the Bond Registrar to evidence the registration and transfer of the Bonds.

“Bond Registrar” means Amalgamated Bank of Chicago, Chicago, Illinois, or a successor thereto or a successor designated as Bond Registrar hereunder.

“Bond Order” means any Bond Order and Notification of Sale to be executed by the Designated Officers as hereinafter provided and setting out final details of the Bonds as hereinafter provided.

“Code” means the Internal Revenue Code of 1986, as amended.

“County Clerks” means the respective County Clerks of The County of Cook, Illinois, and The County of Will, Illinois.

“Depository” means The Depository Trust Company, New York, New York, or successors or assigns duly qualified to act as a securities depository for the Bonds.

“Designated Officers” means the Village President and one of the Village Manager or Finance Director, or any other officer or employee of the Village so designated by a written instrument signed by the President or the Finance Director.

“Escrow Agent” means Amalgamated Bank of Chicago, Chicago, Illinois, or a successor thereto or a successor designated as Escrow Agent hereunder.

“Ordinance” means this Ordinance, numbered as set forth on the title page hereof, passed by the Corporate Authorities on the 18th day of January, 2021.

“Paying Agent” means Amalgamated Bank of Chicago, Chicago, Illinois, or a successor thereto or a successor designated as Paying Agent hereunder.

“Pledged Taxes” means the taxes levied on the taxable property within the Village to pay principal of and interest on the Bonds as made in (Section 10 of) this Ordinance.

“Purchase Price” means the price to be paid for each series of the Bonds, as set forth in the Bond Order, which shall be not less than 97.0% of the par amount of such series of Bonds (without regard to original issue discount, if any, or original issue premium, if any).

“Purchaser” means, for any series of Bonds issued hereunder, the initial purchaser of such series of Bonds, as set forth in the Bond Order.

“Record Date” means the 15th day of the month of the month next preceding any regular interest payment date and the 15th day next preceding any interest payment date occasioned by a redemption of Bonds on other than a regularly scheduled interest payment date.

“Taxable” means, with respect to a series of Bonds, the status of interest paid and received thereon as includable in gross income of the owners thereof under the Code for federal income tax purposes.

“Tax-exempt” means, with respect to a series of Bonds, the status of interest paid and received thereon as excludable from the gross income of the owners thereof under the Code for federal income tax purposes, and as not included as an item of tax preference in computing the federal alternative minimum tax for individuals and corporations, but as taken into account in computing an adjustment used in determining the alternative minimum tax for certain corporations.

“*Term Bonds*” means Bonds which are subject to mandatory redemption prior to maturity by operation of the Bond Fund.

Section 2. Incorporation of Preambles. The Corporate Authorities hereby find that all of the recitals contained in the preambles to this Ordinance are true, correct and complete and do incorporate them into this Ordinance by this reference.

Section 3. Determination To Issue Bonds. It is necessary and in the best interests of the Village to provide for the 2021 Project and the Refunding, to pay all related costs and expenses incidental thereto, and to borrow money and issue the Bonds for such purposes. It is hereby found and determined that such borrowing of money pertains to the government and affairs of the Village, is necessary for the welfare of the government and affairs of the Village, is for a proper public purpose or purposes and is in the public interest, and is authorized pursuant to the Act; and these findings and determinations shall be deemed conclusive.

Section 4. Bond Details. For the purpose of providing for the payment of the costs of the 2021 Project and the Refunding and to pay all related costs and expenses incidental thereto, the Bonds, if issued, shall be issued in one or more series and shall be designated “General Obligation Bonds, Series 2021A” (the “*Series 2021A Bonds*”), and “Taxable General Obligation Refunding Bonds, Series 2021B” (the “*Series 2021B Bonds*”), with such other series designations as set forth in the Bond Order (as hereinafter defined) as may be appropriate. The Bonds shall be in fully registered form, be dated the date of delivery as set forth in the Bond Order (the “*Dated Date*”), and shall also bear the date of authentication thereof.

The Series 2021A Bonds, if issued, shall be issued to pay the costs of the 2021 Project and to refund the Refunded 2012A Bonds and the Refunded Notes, and shall be issued as Tax-exempt Bonds, in an aggregate principal amount not to exceed \$40,000,000, in denominations of \$5,000 or integral multiples thereof (but no single Series 2021A Bond shall represent principal maturing

on more than one date), shall be numbered consecutively in such fashion as shall be determined by the Bond Registrar and shall become due and payable (subject to provisions for Term Bonds and right of prior redemption as hereinafter stated) on December 1 of each of the years (not later than 2046), in the amounts (not exceeding \$3,100,000 per year) and bearing interest at the rates percent per annum (not exceeding 4.00% per annum) as set forth in the Bond Order.

The Series 2021B Bonds, if issued, shall be issued for the purpose of refunding the Refunded 2013A Bonds and shall be issued as Taxable Bonds, in an aggregate principal amount not to exceed \$8,500,000, in denominations of \$5,000 or integral multiples thereof (but no single Series 2021B Bond shall represent principal maturing on more than one date), shall be numbered consecutively in such fashion as shall be determined by the Bond Registrar and shall become due and payable (subject to provisions for Term Bonds and right of prior redemption as hereinafter stated) on December 1 of each of the years (not later than 2035), in the amounts (not exceeding \$1,900,000 per year) and bearing interest at the rates percent per annum (not exceeding 4.00% per annum) as set forth in the Bond Order.

Each Bond shall bear interest from the later of its Dated Date as herein provided or from the most recent interest payment date to which interest has been paid or duly provided for, until the principal amount of such Bond is paid or duly provided for, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable on June 1 and December 1 of each year, commencing on the date set forth in the Bond Order. Interest on each Bond shall be paid by check or draft of the Paying Agent, payable upon presentation thereof in lawful money of the United States of America, to the person in whose name such Bond is registered at the close of business on the applicable Record Date or at such other address furnished in writing by such person to the Bond Registrar or as may otherwise be agreed by the Village and the Depository. The principal of the Bonds shall be payable in lawful money of the United States of America upon

presentation thereof at the principal office maintained for the purpose by the Paying Agent or at successor Paying Agent and locality.

The full faith and credit of the Village are hereby irrevocably pledged to the punctual payment of the principal of and interest on the Bonds. The Bonds shall be direct and general obligations of the Village, and the Village shall be obligated to levy ad valorem taxes upon all the taxable property in the Village for the payment of the Bonds and the interest thereon, without limitation as to rate or amount.

Section 5. Execution; Authentication. The Bonds shall be executed on behalf of the Village by the manual or duly authorized facsimile signature of its Village President (or Village President) and attested by the manual or duly authorized facsimile signature of its Village Clerk, as they may determine, and shall have impressed or imprinted thereon the corporate seal or facsimile thereof of the Village. In case any such officer whose signature shall appear on any Bond shall cease to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery. All Bonds shall have thereon a certificate of authentication, substantially in the form hereinafter set forth, duly executed by the Bond Registrar as authenticating agent of the Village and showing the date of authentication. No Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this Ordinance unless and until such certificate of authentication shall have been duly executed by the Bond Registrar by manual signature, and such certificate of authentication upon any such Bond shall be conclusive evidence that such Bond has been authenticated and delivered under this Ordinance. The certificate of authentication on any Bond shall be deemed to have been executed by it if signed by an authorized officer of the Bond Registrar, but it shall not be necessary that the same officer sign the certificate of authentication on all of the Bonds issued hereunder.

Section 6. Redemption. (A) OPTIONAL REDEMPTION. All or a portion of the Bonds, due on and after the date, if any, specified in the Bond Order shall be subject to redemption prior to maturity at the option of the Village from any available funds, as a whole or in part, and if in part in integral multiples of \$5,000 in any order of their maturity as determined by the Village (less than all of the Bonds of a single series and maturity to be selected by the Bond Registrar), on the date specified in the Bond Order (but not later than 10-1/2 years from the date of issuance of the Bonds), and on any date thereafter, at the redemption prices (expressed as a percentage of the principal amount redeemed) plus accrued interest to the date fixed for redemption, if applicable, as set forth in the Bond Order.

(B) TERM BONDS. The Bonds maturing on the date or dates, if any, indicated in the Bond Order are subject to mandatory redemption, in integral multiples of \$5,000 selected by lot by the Bond Registrar, at a redemption price of par plus accrued interest to the redemption date for the Bonds, on December 1 of the years, if any, and in the principal amounts, if any, as indicated in the Bond Order.

The principal amounts of Bonds to be mandatorily redeemed in each year may be reduced through the earlier optional redemption thereof, with any partial optional redemptions of such Bonds credited against future mandatory redemption requirements in such order of the mandatory redemption dates as the Village may determine. In addition, on or prior to the 60th day preceding any mandatory redemption date, the Bond Registrar may, and if directed by the Corporate Authorities shall, purchase Bonds required to be retired on such mandatory redemption date. Any such Bonds so purchased shall be cancelled and the principal amount thereof shall be credited against the mandatory redemption required on such next mandatory redemption date.

Section 7. Redemption Procedure. The Bonds subject to redemption shall be identified, notice given, and paid and redeemed pursuant to the procedures as follows.

1. *Redemption Notice.* For a mandatory redemption of Term Bonds, the Bond Registrar shall proceed to redeem the Term Bonds without any further order or direction from the Village whatsoever. For an optional redemption, the Village shall, at least 45 days prior to any optional redemption date (unless a shorter time period shall be satisfactory to the Bond Registrar), notify the Bond Registrar of such redemption date and of the principal amount and maturities of Bonds to be redeemed.

2. *Selection of Bonds within a Maturity.* For purposes of any redemption of less than all of the Bonds of a single maturity, the particular Bonds or portions of Bonds to be redeemed shall be selected by lot by the Bond Registrar for the Bonds of such maturity by such method of lottery as the Bond Registrar shall deem fair and appropriate; *provided*, that such lottery shall provide for the selection for redemption of Bonds or portions thereof so that any \$5,000 Bond or \$5,000 portion of a Bond shall be as likely to be called for redemption as any other such \$5,000 Bond or \$5,000 portion. The Bond Registrar shall make such selection (1) upon or prior to the time of the giving of official notice of redemption, or (2) in the event of a refunding or defeasance, upon advice from the Village that certain Bonds have been refunded or defeased and are no longer Outstanding as defined.

3. *Official Notice of Redemption.* The Bond Registrar shall promptly notify the Village in writing of the Bonds or portions of Bonds selected for redemption and, in the case of any Bond selected for partial redemption, the principal amount thereof to be redeemed. Unless waived by the registered owner of Bonds to be redeemed, official notice of any such redemption shall be given by the Bond Registrar on behalf of the Village by

mailing the redemption notice by first class U.S. mail not less than 30 days and not more than 60 days prior to the date fixed for redemption to each registered owner of the Bond or Bonds to be redeemed at the address shown on the Bond Register or at such other address as is furnished in writing by such registered owner to the Bond Registrar. All official notices of redemption shall include the name of the Bonds and at least the information as follows:

(a) the redemption date;

(b) the redemption price;

(c) if less than all of the outstanding Bonds of a particular maturity are to be redeemed, the identification (and, in the case of partial redemption of Bonds within such maturity, the respective principal amounts) of the Bonds to be redeemed;

(d) a statement that on the redemption date the redemption price will become due and payable upon each such Bond or portion thereof called for redemption and that interest thereon shall cease to accrue from and after said date; and

(e) the place where such Bonds are to be surrendered for payment of the redemption price, which place of payment shall be the office designated for that purpose of the Bond Registrar.

4. *Conditional Redemption.* Unless moneys sufficient to pay the redemption price of the Bonds to be redeemed shall have been received by the Bond Registrar prior to the giving of such notice of redemption, such notice may, at the option of the Village, state that said redemption shall be conditional upon the receipt of such moneys by the Bond Registrar on or prior to the date fixed for redemption. If such moneys are not received,

such notice shall be of no force and effect, the Village shall not redeem such Bonds, and the Bond Registrar shall give notice, in the same manner in which the notice of redemption was given, that such moneys were not so received and that such Bonds will not be redeemed.

5. *Bonds Shall Become Due.* Official notice of redemption having been given as described, the Bonds or portions of Bonds so to be redeemed shall, subject to the stated condition in paragraph (4) immediately preceding, on the redemption date, become due and payable at the redemption price therein specified, and from and after such date (unless the Village shall default in the payment of the redemption price) such Bonds or portions of Bonds shall cease to bear interest. Upon surrender of such Bonds for redemption in accordance with said notice, such Bonds shall be paid by the Bond Registrar at the redemption price. The procedure for the payment of interest due as part of the redemption price shall be as herein provided for payment of interest otherwise due.

6. *Insufficiency in Notice Not Affecting Other Bonds; Failure to Receive Notice; Waiver.* Neither the failure to mail such redemption notice, nor any defect in any notice so mailed, to any particular registered owner of a Bond, shall affect the sufficiency of such notice with respect to other registered owners. Notice having been properly given, failure of a registered owner of a Bond to receive such notice shall not be deemed to invalidate, limit or delay the effect of the notice or redemption action described in the notice. Such notice may be waived in writing by a registered owner of a Bond entitled to receive such notice, either before or after the event, and such waiver shall be the equivalent of such notice. Waivers of notice by registered owners shall be filed with the Bond Registrar, but such filing shall not be a condition precedent to the validity of any action taken in reliance upon such waiver. *In lieu of the foregoing official notice, so long as the*

Bonds are held in book entry form, notice may be given as provided in the Representation Letter, and the giving of such notice shall constitute a waiver by DTC and the book entry owner, as registered owner, of the foregoing notice. After giving proper notification of redemption to the Bond Registrar, as applicable, the Village shall not be liable for any failure to give or defect in notice.

7. *New Bond in Amount Not Redeemed.* Upon surrender for any partial redemption of any Bond, there shall be prepared for the registered owner a new Bond or Bonds of like tenor, of Authorized Denominations, of the same maturity, and bearing the same rate of interest in the amount of the unpaid principal.

8. *Effect of Nonpayment upon Redemption.* If any Bond or portion of Bond called for redemption shall not be so paid upon surrender thereof for redemption, the principal shall become due and payable on demand, as aforesaid, but, until paid or duly provided for, shall continue to bear interest from the redemption date at the rate borne by the Bond or portion of Bond so called for redemption.

9. *Bonds to Be Cancelled; Payment to Identify Bonds.* All Bonds which have been redeemed shall be cancelled and destroyed by the Bond Registrar and shall not be reissued. Upon the payment of the redemption price of Bonds being redeemed, each check or other transfer of funds issued for such purpose shall bear the CUSIP number identifying, by issue and maturity, the Bonds being redeemed with the proceeds of such check or other transfer.

10. *Additional Notice.* The Village agrees to provide such additional notice of redemption as it may deem advisable at such time as it determines to redeem Bonds, taking into account any requirements or guidance of the Securities and Exchange Commission, the Municipal Securities Rulemaking Board, the Government Accounting Standards

Board, or any other federal or state agency having jurisdiction or authority in such matters; *provided, however*, that such additional notice shall be (1) advisory in nature, (2) solely in the discretion of the Village (unless a separate agreement shall be made), (3) not be a condition precedent of a valid redemption or a part of the Bond contract, and (4) any failure or defect in such notice shall not delay or invalidate the redemption of Bonds for which proper official notice shall have been given. Reference is also made to the provisions of the Continuing Disclosure Undertaking of the Village with respect to the Bonds, which may contain other provisions relating to notice of redemption of Bonds.

11. *Bond Registrar to Advise Village.* As part of its duties hereunder, the Bond Registrar shall prepare and forward to the Village a statement as to notices given with respect to each redemption together with copies of the notices as mailed.

Section 8. Book-Entry Provisions; Registration and Exchange or Transfer of Bonds; Persons Treated as Owner. (A) BOOK-ENTRY PROVISIONS. The Bonds shall be initially issued in the form of a separate single fully registered Bond for each Series and maturity bearing the same interest rate. Upon initial issuance, the ownership of each such Bond shall be registered in the Bond Register in the name of the Depository or a designee or nominee of the Depository (such depository or nominee being the “*Book Entry Owner*”). Except as otherwise expressly provided, all of the outstanding Bonds from time to time shall be registered in the Bond Register in the name of the Book Entry Owner (and accordingly in Book Entry Form as such term is used in this Ordinance). Any Village officer, as representative of the Village, is hereby authorized, empowered, and directed to execute and deliver or utilize a previously executed and delivered Letter of Representations or Blanket Letter of Representations (either being the “*Letter of Representations*”) substantially in the form common in the industry, or with such changes therein as the officer executing the Letter of Representations on behalf of the Village shall approve, his or

her execution thereof to constitute conclusive evidence of approval of such changes, as shall be necessary to effectuate Book Entry Form. Without limiting the generality of the authority given with respect to entering into such Letter of Representations, it may contain provisions relating to (a) payment procedures, (b) transfers of the Bonds or of beneficial interests therein, (c) redemption notices and procedures unique to the Depository, (d) additional notices or communications, and (e) amendment from time to time to conform with changing customs and practices with respect to securities industry transfer and payment practices. With respect to Bonds registered in the Bond Register in the name of the Book Entry Owner, none of the Village, any Village officer, or the Bond Registrar shall have any responsibility or obligation to any broker-dealer, bank, or other financial institution for which the Depository holds Bonds from time to time as securities depository (each such broker-dealer, bank, or other financial institution being referred to herein as a “*Depository Participant*”) or to any person on behalf of whom such a Depository Participant holds an interest in the Bonds. Without limiting the meaning of the immediately preceding sentence, the Village, any Village officer, and the Bond Registrar shall have no responsibility or obligation with respect to (a) the accuracy of the records of the Depository, the Book Entry Owner, or any Depository Participant with respect to any ownership interest in the Bonds, (b) the delivery to any Depository Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register or as otherwise expressly provided in the Letter of Representations, of any notice with respect to the Bonds, including any notice of redemption, or (c) the payment to any Depository Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any amount with respect to principal of or interest on the Bonds. No person other than a registered owner of a Bond as shown in the Bond Register shall receive a Bond certificate with respect to any Bond. In the event that (a) the Village determines that the Depository is incapable of discharging its responsibilities described herein and in the Letter of

Representations, (b) the agreement among the Village, the Bond Registrar, and the Depository evidenced by the Letter of Representations shall be terminated for any reason, or (c) the Village determines that it is in the best interests of the Village or of the beneficial owners of the Bonds either that they be able to obtain certificated Bonds or that another depository is preferable, the Village shall notify the Depository and the Depository shall notify the Depository Participants of the availability of Bond certificates, and the Bonds (of a given Series if applicable) shall no longer be restricted to being registered in the Bond Register in the name of the Book Entry Owner. Alternatively, at such time, the Village may determine that the Bonds of such Series shall be registered in the name of and deposited with a successor depository operating a system accommodating Book Entry Form, as may be acceptable to the Village, or such depository's agent or designee, but if the Village does not select such alternate book entry system, then the Bonds of such Series shall be registered in whatever name or names registered owners of Bonds transferring or exchanging Bonds shall designate, in accordance with the provisions of this Ordinance.

(B) REGISTRATION. The Village shall cause the Bond Register to be kept at the office of the Bond Registrar maintained for such purpose, which is hereby constituted and appointed the registrar of the Village for the Bonds. The Village shall prepare, and the Bond Registrar or such other agent as the Village may designate shall keep custody of, multiple Bond blanks executed by the Village for use in the transfer and exchange of Bonds. Subject to the provisions of this Ordinance relating to the Bonds in Book Entry Form, any Bond may be transferred or exchanged, but only in the manner, subject to the limitations, and upon payment of the charges as set forth in this Ordinance. Upon surrender for transfer or exchange of any Bond at the office of the Bond Registrar maintained for the purpose, duly endorsed by or accompanied by a written instrument or instruments of transfer or exchange in form satisfactory to the Bond Registrar and duly executed by the registered owner or an attorney for such owner duly authorized in writing, the Village shall

execute and the Bond Registrar shall authenticate, date and deliver in the name of the transferee or transferees or, in the case of an exchange, the registered owner, a new fully registered Bond or Bonds of like tenor, of the same maturity, bearing the same interest rate, of authorized denominations, for a like aggregate principal amount. The Bond Registrar shall not be required to transfer or exchange any Bond during the period from the close of business on the Record Date for an interest payment to the opening of business on such interest payment date or during the period of 15 days preceding the giving of notice of redemption of Bonds or to transfer or exchange any Bond all or any portion of which has been called for redemption. The execution by the Village of any fully registered Bond shall constitute full and due authorization of such Bond, and the Bond Registrar shall thereby be authorized to authenticate, date and deliver such Bond; *provided, however,* the principal amount of Bonds of each maturity authenticated by the Bond Registrar shall not at any one time exceed the authorized principal amount of Bonds for such maturity less the amount of such Bonds which have been paid. The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of or interest on any Bond shall be made only to or upon the order of the registered owner thereof or his legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid. No service charge shall be made to any registered owner of Bonds for any transfer or exchange of Bonds, but the Village or the Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds.

Section 9. Form of Bond. The Bonds shall be in substantially the form hereinafter set forth; *provided, however,* that if the text of the Bonds is to be printed in its entirety on the front side of the Bonds, then the second paragraph on the front side and the legend “See Reverse Side for Additional Provisions” shall be omitted and the text of paragraphs set forth for the reverse side shall be inserted immediately after the first paragraph.

[FORM OF BOND - FRONT SIDE]

REGISTERED
NO. _____

REGISTERED
\$ _____

**UNITED STATES OF AMERICA
STATE OF ILLINOIS
COUNTIES OF COOK AND WILL
VILLAGE OF ORLAND PARK**

[TAXABLE] GENERAL OBLIGATION [REFUNDING] BOND, SERIES 2021[___]

See Reverse Side for
Additional Provisions

Interest Maturity Dated
Rate: _____% Date: December 1, 20__ Date: _____, 2021 CUSIP: 686356 __

Registered Owner: CEDE & Co.

Principal Amount:

KNOW ALL PERSONS BY THESE PRESENTS that the Village of Orland Park, Cook and Will Counties, Illinois, a municipality, home rule unit, and political subdivision of the State of Illinois (the “*Village*”), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above (subject to right of prior redemption), the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the later of the Dated Date of this Bond identified above or from the most recent interest payment date to which interest has been paid or duly provided for, at the Interest Rate per annum identified above, such interest to be payable on June 1 and December 1 of each year, commencing [December 1, 2021], until said Principal Amount is paid or duly provided for. The principal of this Bond is payable in lawful money of the United States of America upon presentation hereof at the principal office maintained for the purpose by Amalgamated Bank of Chicago, Chicago, Illinois, as paying agent (the “*Paying Agent*”). Payment of interest shall be made to the Registered Owner hereof as shown on the registration books of the Village maintained

by Amalgamated Bank of Chicago, Chicago, Illinois, as bond registrar (the “*Bond Registrar*”), at the close of business on the applicable Record Date (the “*Record Date*”). The Record Date shall be the 15th day of the month next preceding any regular interest payment date and the 15th day preceding any interest payment date occasioned by a redemption of Bonds on other than a regularly scheduled interest payment date. Interest shall be paid by check or draft of the Paying Agent, payable upon presentation in lawful money of the United States of America, delivered to the address of such Registered Owner as it appears on such registration books or at such other address furnished in writing by such Registered Owner to the Bond Registrar, or as otherwise agreed by the Village and The Depository Trust Company, as depository, or nominee, or successor or assigns, as long as this Bond shall remain in book-entry only form as provided.

Reference is hereby made to the further provisions of this Bond set forth on the reverse hereof, and such further provisions shall for all purposes have the same effect as if set forth at this place.

It is hereby certified and recited that all conditions, acts and things required by the Constitution and Laws of the State of Illinois to exist or to be done precedent to and in the issuance of this Bond, have existed and have been properly done, happened and been performed in regular and due form and time as required by law; that the indebtedness of the Village, represented by the Bonds, and including all other indebtedness of the Village, howsoever evidenced or incurred, does not exceed any constitutional or statutory or other lawful limitation; and that provision has been made for the collection of a direct annual tax, in addition to all other taxes, on all of the taxable property in the Village sufficient to pay the interest hereon as the same falls due and also to pay and discharge the principal hereof at maturity.

This Bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Bond Registrar.

IN WITNESS WHEREOF the Village of Orland Park, Cook and Will Counties, Illinois, by its President and Board of Trustees, has caused this Bond to be executed by the manual or duly authorized facsimile signature of its Village President and attested by the manual or duly authorized facsimile signature of its Village Clerk and its corporate seal or a facsimile thereof to be impressed or reproduced hereon, all as appearing hereon and as of the Dated Date identified above.

Village President, Village of Orland Park
Cook and Will Counties, Illinois

ATTEST:

Village Clerk, Village of Orland Park
Cook and Will Counties, Illinois

[SEAL]

Date of Authentication: _____, 2021

CERTIFICATE
OF
AUTHENTICATION

Bond Registrar and Paying Agent:
Amalgamated Bank of Chicago
Chicago, Illinois

This Bond is one of the Bonds described in the within-mentioned Ordinance and is one of the [Taxable] General Obligation [Refunding] Bonds, Series 2021[___], having a Dated Date of _____, 2021, of the Village of Orland Park, Cook and Will Counties, Illinois.

AMALGAMATED BANK OF CHICAGO
as Bond Registrar

By _____
Authorized Officer

[FORM OF BOND - REVERSE SIDE]

This bond is one of a series of bonds (the “*Bonds*”) in the aggregate principal amount of \$ _____ issued by the Village for the purpose of paying the costs of the [2021 Project and the] Refunding and of paying expenses incidental thereto, all as described and defined in the ordinance authorizing the Bonds (the “*Ordinance*”), pursuant to and in all respects in compliance with the applicable provisions of the Illinois Municipal Code, as supplemented and amended, and as further supplemented and, where necessary, superseded, by the powers of the Village as a home rule unit under the provisions of Section 6 of Article VII of the 1970 Constitution of the State of Illinois (such code and powers being the “*Act*”), and with the Ordinance, which has been duly passed by the President and Board of Trustees, signed by the Village President, and published, in all respects as by law required.

This Bond may be transferred or exchanged, but only in the manner, subject to the limitations, and upon payment of the charges as set forth in the Ordinance. Upon surrender for transfer or exchange of this Bond at the principal office maintained for the purpose by the Bond Registrar in Chicago, Illinois, duly endorsed by or accompanied by a written instrument or instruments of transfer or exchange in form satisfactory to the Bond Registrar and duly executed by the Registered Owner or an attorney for such owner duly authorized in writing, the Village shall execute and the Bond Registrar shall authenticate, date and deliver in the name of the transferee or transferees or, in the case of an exchange, the Registered Owner, a new fully registered Bond or Bonds of like tenor, of the same maturity, bearing the same interest rate, of authorized denominations, for a like aggregate principal amount.

The Bonds coming due on and after December 1, 20__, are subject to redemption prior to maturity on December 1, 20__, and any date thereafter, from any available monies, in whole or in part, and if in part, in such principal amounts and from such maturities as the Village shall

determine, at a redemption price of par plus accrued interest to the date fixed for redemption, and as otherwise provided in the Ordinance.

The Village, the Bond Registrar and the Paying Agent may deem and treat the Registered Owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes, and the Village, the Bond Registrar and the Paying Agent shall not be affected by any notice to the contrary.

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

Here insert Social Security Number,
Employer Identification Number or
other Identifying Number

(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint

as attorney to transfer the said Bond on the books kept for registration thereof with full power of substitution in the premises.

Dated: _____

Signature guaranteed: _____

NOTICE: The signature to this transfer and assignment must correspond with the name of the Registered Owner as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

Section 10. Tax Levy. A. PLEDGED TAXES LEVIED. For the purpose of providing funds required to pay the interest on the Bonds promptly when and as the same falls due, and to pay and discharge the principal thereof at maturity, there is hereby levied upon all of the taxable property

within the Village, in the years for which any of the Bonds are outstanding, a direct annual tax sufficient for that purpose; and there is hereby levied on all of the taxable property in the Village, in addition to all other taxes, the direct annual taxes for the years and in the amounts as follows (the “*Pledged Taxes*”):

FOR THE SERIES 2021A BONDS

FOR THE YEAR	A TAX SUFFICIENT TO PRODUCE THE DOLLAR SUM OF:	
2020	\$3,200,000.00	for principal and interest to and including December 1, 2021
2021	\$3,200,000.00	for principal and interest
2022	\$3,200,000.00	for principal and interest
2023	\$3,200,000.00	for principal and interest
2024	\$3,200,000.00	for principal and interest
2025	\$3,200,000.00	for principal and interest
2026	\$3,200,000.00	for principal and interest
2027	\$3,200,000.00	for principal and interest
2028	\$3,200,000.00	for principal and interest
2029	\$3,200,000.00	for principal and interest
2030	\$3,200,000.00	for principal and interest
2031	\$3,200,000.00	for principal and interest
2032	\$3,200,000.00	for principal and interest
2033	\$3,200,000.00	for principal and interest
2034	\$3,200,000.00	for principal and interest
2035	\$3,200,000.00	for principal and interest
2036	\$3,200,000.00	for principal and interest
2037	\$3,200,000.00	for principal and interest
2038	\$3,200,000.00	for principal and interest
2039	\$3,200,000.00	for principal and interest
2040	\$3,200,000.00	for principal and interest
2041	\$3,200,000.00	for principal and interest
2042	\$3,200,000.00	for principal and interest
2043	\$3,200,000.00	for principal and interest
2044	\$3,200,000.00	for principal and interest
2045	\$3,200,000.00	for principal and interest

FOR THE SERIES 2021B BONDS

FOR THE YEAR	A TAX SUFFICIENT TO PRODUCE THE DOLLAR SUM OF:	
2020	\$2,000,000.00	for principal and interest to and including December 1, 2021
2021	\$2,000,000.00	for principal and interest
2022	\$2,000,000.00	for principal and interest
2023	\$2,000,000.00	for principal and interest
2024	\$2,000,000.00	for principal and interest
2025	\$2,000,000.00	for principal and interest
2026	\$2,000,000.00	for principal and interest
2027	\$2,000,000.00	for principal and interest
2028	\$2,000,000.00	for principal and interest
2029	\$2,000,000.00	for principal and interest
2030	\$2,000,000.00	for principal and interest
2031	\$2,000,000.00	for principal and interest
2032	\$2,000,000.00	for principal and interest
2033	\$2,000,000.00	for principal and interest
2034	\$2,000,000.00	for principal and interest

Interest or principal coming due at any time when there are insufficient funds on hand from the Pledged Taxes to pay the same shall be paid promptly when due from current funds on hand in advance of the collection of the Pledged Taxes herein levied; and when the Pledged Taxes shall have been collected, reimbursement shall be made to said funds in the amount so advanced. The Village covenants and agrees with the Purchaser and registered owners of the Bonds that so long as any of the Bonds remain outstanding, the Village will take no action or fail to take any action which in any way would adversely affect the ability of the Village to levy and collect the foregoing tax levy. The Village and its officers will comply with all present and future applicable laws in order to assure that the Pledged Taxes may be levied, extended and collected as provided herein and deposited into the Bond Fund.

To the extent that the taxes levied above exceed the amount necessary to pay debt service on the Bonds as set forth in the Bond Order, the Corporate Authorities are hereby authorized to

direct the abatement of such taxes to the extent of the excess of such levy in each year over the amount necessary to pay debt service on the Bonds in the following bond year. Proper notice of such abatement shall be filed with the County Clerks in a timely manner to effect such abatement.

B. PROVISIONS FOR ABATEMENT. In the event that funds from any other lawful source, including without limitation water, sewer and stormwater system revenues, incremental property tax revenues related to the Village's Main Street Triangle TIF District, and sales tax revenues, are or are reasonably expected to be made available for the purpose of paying any principal of or interest on the Bonds so as to enable the abatement of the Pledged Taxes levied herein for the payment of same, the Corporate Authorities may, by proper proceedings, direct the abatement of the taxes by the amount so deposited or expected to be deposited. A certified copy or other notification of any such proceedings abating taxes may then be filed with the County Clerks in a timely manner to effect such abatement.

Section 11. Filing with County Clerks. Promptly, as soon as this Ordinance becomes effective, a copy hereof, certified by the Village Clerk, shall be filed with the County Clerks; and said County Clerks shall in and for each of the years set forth hereinabove ascertain the rate percent required to produce the aggregate tax hereinbefore provided to be levied in each of said years; and said County Clerks shall extend the same for collection on the tax books in connection with other taxes levied in said years in and by the Village for general corporate purposes of the Village; and in said years such annual tax shall be levied and collected by and for and on behalf of the Village in like manner as taxes for general corporate purposes for said years are levied and collected, and in addition to and in excess of all other taxes.

Section 12. Sale of Bonds. The Designated Officers are hereby authorized to proceed not later than reorganizational meeting of the Board following the April 6, 2021, consolidated election without any further authorization or direction from the Board, to sell the Bonds upon the terms as

prescribed in this Ordinance without any further authorization or direction whatsoever from the Corporate Authorities, to sell and deliver the Bonds, in one or more series, upon the terms as prescribed in this Section, pursuant to one or more Bond Orders. Each series of Bonds shall be sold and delivered to the Purchasers at the respective Purchase Price, plus accrued interest to the date of delivery, if any. Each Purchaser shall be one of (a) pursuant to a competitive sale conducted by PMA Securities, LLC, Naperville, Illinois (“PMA”), the best bidder for such series of the Bonds, (b) in a negotiated underwriting, a bank or financial institution listed in the Dealers & Underwriters or Municipal Derivatives sections of the most recent edition of The Bond Buyer’s Municipal Marketplace, or (c) in a private placement, (i) a bank or financial institution authorized to do business in the State of Illinois, (ii) a governmental unit as defined in the Debt Reform Act, or (iii) an “accredited investor” as defined in Rule 501 of Regulation D as promulgated under the Securities Act of 1933, as amended; provided, however, that the Purchaser as set forth in either (b) or (c) shall be selected only upon receipt by the Village of the written recommendation of PMA that the sale of such series of the Bonds on a negotiated or private placement basis to the Purchaser is in the best interests of the Village because of (i) the pricing of such series of the Bonds by the Purchaser, (ii) then current market conditions or (iii) the timing of the sale of such series of the Bonds, and further provided, that the Purchaser as set forth in (c) may be selected through the utilization of a placement agent selected by the Designated Representatives after consultation with PMA if the use of such placement agent is determined by the Designated Representatives to be in the best interests of the Village, all as set forth in the Bond Order. Nothing in this Section shall require the Designated Officers to sell any of the Bonds if in their judgment, aided by PMA, the conditions in the bond markets shall have deteriorated from the time of adoption thereof or the sale of all or any portion of the Bonds shall for some other reason not be deemed advisable, but the Designated Officers shall have the authority to sell the Bonds in any event so long as the limitations

set forth in this Ordinance and the conditions of this Section shall have been met. As a further exercise of this authority, the Designated Officers may sell the Bonds in more than multiple series; and, in such event, shall be authorized to change the name of the Bonds for each such series so that such series may properly be identified separately. Further, in such event, the provisions for registration, redemption and exchange of Bonds shall be read as applying to Bonds only of each series, respectively, and not as between series. Upon the sale of the Bonds or any series of the Bonds, the Designated Officers and any other officers of the Village as shall be appropriate, shall be and are hereby authorized and directed to approve or execute, or both, such documents of sale of the Bonds as may be necessary, including, without limitation, the Bond Order, Preliminary Official Statement, Official Statement, Purchase Contract, a tax exemption certificate and agreement as prepared by Bond Counsel (a "*Tax Certificate*"), and certain further closing documents. The Designated Officers must find and determine that no person holding any office of the Village either by election or appointment, is in any manner financially interested either directly, in his or her own name, or indirectly in the name of any other person, association, trust or corporation in the Purchase Contract. The distribution of the Preliminary Official Statement relating to the Bonds is hereby in all respects authorized and approved, and the proposed use by the Purchaser of an Official Statement (in substantially the form of the Preliminary Official Statement but with appropriate variations to reflect the final terms of the Bonds) is hereby approved. The Designated Officers shall execute the Purchase Contract (which may take the form of an executed bid form) in the form approved by the attorney for the Village. Upon the sale of the Bonds, the Designated Officers shall prepare the Bond Order, which shall include the pertinent details of sale as provided herein, and such shall be entered into the records of the Village and made available to the Corporate Authorities at the next public meeting thereof. The Designated Officers shall also file with the County Clerks the Bond Order or like document including a

statement of taxes. The authority granted in this Ordinance to the Designated Officers to sell Bonds as provided herein shall expire on the date of the reorganizational meeting of the Board following the April 6, 2021, consolidated election.

The Designated Officers are hereby authorized to take any action as may be required on the part of the Village to consummate the transactions contemplated by the Purchase Contract for the Bonds (the “*Purchase Contract*”), this Ordinance, said Preliminary Official Statement, said final Official Statement, the Tax Certificate and the Bonds.

Section 13. Creation of Funds and Appropriations.

A. There is hereby created the “*General Obligation Bonds, Series 2021 Bond Fund*” (the “*Bond Fund*”), which shall be the fund for the payment of principal of and interest on the Bonds. Accrued interest, if any, shall be deposited into the Bond Fund and be applied to pay first interest coming due on the Bonds.

B. The Pledged Taxes shall either be deposited into the Bond Fund and used solely and only for paying the principal of and interest on the Bonds or be used to reimburse a fund or account from which advances to the Bond Fund may have been made to pay principal of or interest on the Bonds prior to receipt of Pledged Taxes. Interest income or investment profit earned in the Bond Fund shall be retained in the Bond Fund for payment of the principal of or interest on the Bonds on the interest payment date next after such interest or profit is received or, to the extent lawful and as determined by the Corporate Authorities, transferred to such other fund as may be determined. The Village hereby pledges, as equal and ratable security for the Bonds, all present and future proceeds of the Pledged Taxes on deposit in the Bond Fund for the sole benefit of the registered owners of the Bonds, subject to the reserved right of the Corporate Authorities to transfer certain interest income or investment profit earned in the Bond Fund to other funds of the Village, as described in the preceding sentence.

C. The sum of principal proceeds of the Series 2021A Bonds as is necessary, together with funds of the Village on hand and lawfully available, shall be used to pay costs of the 2021 Project and to that end shall be deposited into a separate and segregated account of the Village, hereby created, and to be known as the “2021 Project Fund” (the “Project Fund”). Monies on deposit in and to the credit of the Project Fund shall be disbursed from time to time as needed by the Finance Director, without further official action or direction of the Corporate Authorities, in accordance with normal Village procedures for disbursements of corporate funds for capital projects. Upon the completion of the 2021 Project, as certified to the Finance Director by the architect or engineer in responsible charge of the 2021 Project, remaining funds, if any, on deposit in and to the credit of the Project Fund shall be transferred by the Finance Director, without further official action of or direction by the Corporate Authorities, to the Bond Fund. Monies on deposit in and to the credit of the Project Fund may be (a) advanced to the Bond Fund in anticipation of the receipt of Pledged Taxes as necessary in order to assure the timely payment of principal of and interest on the Bonds and (b) invested by the Finance Director in any investments lawful under Illinois law for Village funds, each without further official action of or direction by the Corporate Authorities.

Alternatively, the Village may deposit from the principal proceeds of the Series 2021A Bonds, the sum necessary, as determined by the Designated Officers, to be used to pay costs of the 2021 Project into the existing Capital Projects Fund of the Village and assign thereto a separate project number in accordance with customary Village procedures for capital improvement projects, and the Project Fund shall be deemed to consist of said proceeds *provided, however*, that the hereinabove stated provisions for the Project Fund shall in all other respects be in effect.

The sum of principal proceeds of the Series 2021A Bonds as is necessary, together with funds of the Village on hand and lawfully available, shall be used to provide for the refunding of

the Refunded Notes and is hereby deposited with BMO Harris Bank, N.A., for the purpose of paying the principal of and interest on the Refunded Notes up to and including the prior prepayment date thereof.

The sum of principal proceeds of the Series 2021A Bonds as is necessary, together with funds of the Village on hand and lawfully available, shall be used to provide for the refunding of the Refunded 2012A Bonds and is hereby deposited with Amalgamated Bank of Chicago, Chicago, Illinois, as paying agent for the Refunded Bonds for the purpose of paying the principal of and interest on the Refunded Bonds up to and including the prior redemption date thereof.

The sum of principal proceeds of the Series 2021B Bonds as is necessary, together with funds of the Village on hand and lawfully available, shall be used to provide for the refunding of the Refunded 2013A Bonds and is hereby deposited in escrow pursuant to an Escrow Agreement to be entered into between the Village and the Escrow Agent, in substantially in the form attached hereto as *Exhibit A* (the "*Escrow Agreement*"), and made a part hereof by this reference, or with such changes therein as shall be approved by the officers of the Village executing the Escrow Agreement, such execution to constitute evidence of the approval of such changes, for the purpose of paying the principal of and interest on the Refunded 2013A Bonds as such become due as provided in the Escrow Agreement. The Corporate Authorities approve the form, terms and provisions of the Escrow Agreement and directs the Village President and the Village Clerk to execute, attest, seal and deliver the Escrow Agreement in the name and on behalf of the Village. Amounts in the escrow will be held in cash or will be used to purchase Government Securities, as defined in the Escrow Agreement, and to establish a beginning cash deposit, in each case sufficient to provide for the payment of all interest on and principal of the Refunded 2013A Bonds when due and upon redemption prior to maturity. The Purchaser, PMA and the Escrow Agent are each

hereby authorized to act as agent for the Village in the purchase of the Government Securities described in the previous paragraph.

At the time of issuance of the Bonds, the costs of issuance of the Bonds may be paid by the Purchaser on behalf of the Village from the proceeds of the Bonds. The portion of the Prior Obligations constituting the Refunded Obligations shall be set forth in the Bond Order.

D. The sum necessary, as determined by the Designated Officers, of the principal proceeds of the Bonds shall be deposited into a separate and segregated fund, hereby created, to be known as the “2021 Expense Fund” (the “Expense Fund”) and shall be disbursed upon the delivery of the Bonds or be used by the Finance Director to pay costs of issuance of the Bonds in accordance with normal Village disbursement procedures (which may include direction to the Purchaser to pay such expenses directly on the date the Bonds are delivered). Any funds remaining to the credit of the Expense Fund on the date which is three months following the date of delivery of the Bonds shall be transferred by the Finance Director to the Bond Fund.

Section 14. Registered Form. The Village recognizes that Section 149 of the Code requires the Bonds issued as Tax-exempt Bonds to be issued and to remain in fully registered form in order to be and remain Tax-exempt. In this connection, the Village agrees that it will not take any action to permit the Bonds to be issued in, or converted into, bearer or coupon form.

Section 15. Tax Covenants. This section shall only apply to those Bonds being issued as Tax-exempt Bonds. The Village agrees to comply with all provisions of the Code which, if not complied with by the Village, would cause the Tax-exempt Bonds not to be Tax-exempt. In furtherance of the foregoing provisions, but without limiting their generality, the Village agrees: (a) through its officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to comply with all representations, covenants and assurances contained in certificates or agreements as may be prepared by counsel approving

the Bonds; (c) to consult with such counsel and to comply with such advice as may be given; (d) to file such forms, statements and supporting documents as may be required and in a timely manner; and (e) if deemed necessary or advisable by its officers, to employ and pay fiscal agents, financial advisors, attorneys and other persons to assist the Village in such compliance.

The Village further certifies and covenants as follows with respect to the requirements of Section 148(f) of the Code, relating to the rebate of “excess arbitrage profits” (the “*Rebate Requirement*”) to the United States:

A. Unless an applicable exception to the Rebate Requirement is available to the Village, the Village will meet the Rebate Requirement.

B. Relating to applicable exceptions, the Designated Officers are hereby authorized to make such elections under the Code as either such officer shall deem reasonable and in the best interests of the Village. If such election may result in a “penalty in lieu of rebate” as provided in the Code, and such penalty is incurred (the “*Penalty*”), then the Village shall pay such Penalty.

C. The officers of the Village shall cause to be established, at such time and in such manner as they may deem necessary or appropriate hereunder, a “2021 General Obligation Bonds Rebate [or Penalty, if applicable] Fund” (the “*148 Compliance Fund*”) for the Bonds, and such officers shall further, not less frequently than annually, cause to be transferred to the 148 Compliance Fund the amount determined to be the accrued liability under the Rebate Requirement or Penalty. Said officers shall cause to be paid to the U.S., without further order or direction from the Corporate Authorities, from time to time as required, amounts sufficient to meet the Rebate Requirement or to pay the Penalty.

D. Interest earnings in the Bond Fund are hereby authorized to be transferred, without further order or direction from the Corporate Authorities, from time to time as

required, to the 148 Compliance Fund for the purposes herein provided; and proceeds of the Bonds and other funds of the Village are also hereby authorized to be used to meet the Rebate Requirement or to pay the Penalty, but only if necessary after application of investment earnings as aforesaid and only as appropriated by the Corporate Authorities.

The Village also certifies and further covenants with the Purchaser and registered owners of the Bonds from time to time outstanding that moneys on deposit in any fund or account in connection with the Bonds, whether or not such moneys were derived from the proceeds of the sale of the Bonds or from any other source, will not be used in a manner which will cause the Bonds to be “arbitrage bonds” within the meaning of Code Section 148 and any lawful regulations promulgated thereunder, as the same presently exist or may from time to time hereafter be amended, supplemented or revised.

Section 16. Designation of Issue. The Village may designate each of the Tax-exempt Bonds as a “qualified tax-exempt obligation” for the purposes and within the meaning of Section 265(b)(3) of the Code as set forth in the respective Bond Order.

Section 17. Opinion of Counsel Exception. The Village reserves the right to use or invest moneys in connection with the Tax-exempt Bonds in any manner, notwithstanding the tax-related covenants set forth (in Sections 14 through 16) herein, provided it shall first have received an opinion from an attorney or a firm of attorneys of nationally recognized standing as bond counsel to the effect that use or investment of such moneys as contemplated is valid and proper under applicable law and this Ordinance and, further, will not adversely affect the Tax-exempt status for the Bonds.

Section 18. Rights and Duties of Bond Registrar and Paying Agent. If requested by the Bond Registrar or the Paying Agent, or both, any Designated Officer of the Village is authorized to execute such forms of agreements between the Village and the Bond Registrar or Paying Agent

with respect to the obligations and duties of the Bond Registrar or Paying Agent hereunder as shall be approved by the Village Attorney. In addition to the terms of any such agreements and subject to modification thereby, the Bond Registrar and Paying Agent by acceptance of duties hereunder agree:

(a) to act as bond registrar, paying agent, authenticating agent, and transfer agent as provided herein;

(b) as to the Bond Registrar, to maintain a list of Bondholders as set forth herein and to furnish such list to the Village upon request, but otherwise to keep such list confidential to the extent permitted by law;

(c) as to the Bond Registrar, to give notice of redemption of Bonds as provided herein;

(d) as to the Bond Registrar, to cancel and/or destroy Bonds which have been paid at maturity or upon earlier redemption or submitted for exchange or transfer;

(e) as to the Bond Registrar, to furnish the Village at least annually a certificate with respect to Bonds cancelled and/or destroyed; and

(f) to furnish the Village at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds.

The Village Clerk of the Village is hereby directed to file a certified copy of this Ordinance with the Bond Registrar and the Paying Agent.

Section 19. Defeasance. Bonds which (a) are paid and cancelled, (b) which have matured and for which sufficient sums been deposited with the Paying Agent to pay all principal thereof and interest due thereon, or (c) for which sufficient U.S. funds and direct non-callable U.S. Treasury obligations have been deposited with the Paying Agent or similar institution to pay, taking into account investment earnings on such obligations, all principal of and interest on Bonds

when due at maturity, pursuant to an irrevocable escrow or trust agreement, shall cease to have any lien on or right to receive or be paid from the Bond Moneys hereunder and shall no longer have the benefits of any covenant for the registered owners of outstanding Bonds as set forth herein as such relates to lien and security of the outstanding Bonds. All covenants relative to the Tax-exempt status of the Bonds; and payment, registration, transfer, and exchange; are expressly continued for all Bonds whether outstanding Bonds or not.

Section 20. Call of Refunded Bonds; Notice of Termination of Notes. In accordance with the redemption provisions of the bond ordinance authorizing the 2012A Bonds, the Village by the Corporate Authorities does hereby make provision for the payment of and does hereby call (subject only to the delivery of the Series 2021A Bonds) the Refunded 2012A Bonds for redemption and payment prior to maturity on the earliest practical call date therefor, the same being the date set forth in the Bond Order. In accordance with the redemption provisions of the bond ordinance authorizing the 2013A Bonds, the Village by the Corporate Authorities does hereby make provision for the payment of and does hereby call (subject only to the delivery of the Series 2021B Bonds) the Refunded 2013A Bonds for redemption and payment prior to maturity on the earliest practical call date therefor, the same being the date set forth in the Escrow Agreement. In accordance with the provisions of the Revolving Credit Agreement and the Credit Agreement, each with BMO Harris Bank, N.A., the Village by the Corporate Authorities does hereby make provision for the prepayment and termination of the Refunded Notes at the earliest practical prepayment date therefor, the same being the date as set forth in the Bond Order.

Section 21. Continuing Disclosure Undertaking. The Village President or the Village Clerk of the Village is hereby authorized, empowered and directed to execute and deliver the Continuing Disclosure Undertaking (the “*Continuing Disclosure Undertaking*”) in customary form as provided by Bond Counsel and as heretofore executed by the Village, or with such changes

therein as the officer executing the Continuing Disclosure Undertaking on behalf of the Village shall approve, his or her execution thereof to constitute conclusive evidence of his or her approval of such changes. When the Continuing Disclosure Undertaking is executed and delivered on behalf of the Village as herein provided, the Continuing Disclosure Undertaking will be binding on the Village and the officers, employees and agents of the Village, and the officers, employees and agents of the Village are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of the Continuing Disclosure Undertaking as executed. Notwithstanding any other provision of this Ordinance, the sole remedies for failure to comply with the Continuing Disclosure Undertaking shall be the ability of the beneficial owner of any Bond to seek mandamus or specific performance by court order, to cause the Village to comply with its obligations under the Continuing Disclosure Undertaking.

Section 22. Municipal Bond Insurance. In the event the payment of principal of and interest on the Bonds is insured pursuant to a Municipal Bond Insurance Policy issued by a bond insurer (a “*Bond Insurer*”), and as long as such Municipal Bond Insurance Policy shall be in full force and effect, the Village and the Bond Registrar agree to comply with such usual and reasonable provisions regarding presentment and payment of the Bonds, subrogation of the rights of the Bondholders to the Bond Insurer when holding Bonds, amendment hereof, or other terms, as approved by the President of the Village on advice of counsel, his or her approval to constitute full and complete acceptance by the Village of such terms and provisions under authority of this Section.

Section 23. Publication of Ordinance. A full, true and complete copy of this Ordinance shall be published within ten days after passage in pamphlet form by authority of the Corporate Authorities.

Section 24. Severability. If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Ordinance.

Section 25. Superseder; Effective Date. All ordinances, Ordinances and orders, or parts thereof, in conflict herewith, are to the extent of such conflict hereby superseded. This Ordinance shall be in full force and effect immediately upon its passage and approval.

AYES: _____

NAYS: _____

ABSENT: _____

ADOPTED: The 18th day of January, 2021

APPROVED: January 18, 2021

Village President, Village of Orland Park
Cook and Will Counties, Illinois

Recorded in Village Records: January 18, 2021.

Published in pamphlet form by authority of the Corporate Authorities on January __, 2021.

ATTEST:

Village Clerk, Village of Orland Park
Cook and Will Counties, Illinois

EXHIBIT A

FORM OF ESCROW AGREEMENT

This Escrow Agreement, dated as of _____, 20__, but actually executed on the date witnessed hereinbelow, by and between the Village of Orland Park, Cook and Will Counties, Illinois (the “*Village*”), and Amalgamated Bank of Chicago, a bank having trust powers, organized and operating under the laws of the State of Illinois, located in Chicago, Illinois, (the “*Escrow Agent*”), in consideration of the mutual promises and agreements herein set forth:

WITNESSETH:

ARTICLE I

DEFINITIONS

The following words and terms used in this Agreement shall have the following meanings unless the context or use clearly indicates another or different meaning:

Section 1.01. “*Agreement*” means this Agreement between the Village and the Escrow Agent.

Section 1.02. “*Board*” means the President and Board of Trustees of the Village.

Section 1.03. “*Bonds*” means the \$_____ Taxable General Obligation Refunding Bonds, Series 2021B, dated _____, 2021, authorized to be issued by the Bond Ordinance.

Section 1.04. “*Bond Ordinance*” means the ordinance adopted on the 18th day of January, 2021, by the Board entitled:

AN ORDINANCE providing for the issuance of not to exceed \$40,000,000 General Obligation Bonds, Series 2021A, and \$8,500,000 Taxable General Obligation Refunding Bonds, Series 2021B, of the Village of Orland Park, Cook and Will Counties, Illinois, for the purpose of financing various capital improvements and refunding certain outstanding obligations of the Village, providing for the levy and collection of a direct annual tax sufficient for the payment of the principal of and interest on said bonds, providing for the sale of said bonds to the purchasers thereof, and

authorizing the execution of an escrow agreement in connection therewith.

authorizing the issuance of the Bonds, as supplemented by a related bond order dated _____, 2021.

Section 1.05. “Code” means Section 148 of the Internal Revenue Code of 1986, and all lawful regulations promulgated thereunder.

Section 1.06. “Village” means the Village of Orland Park, Cook and Will Counties, Illinois.

Section 1.07. “Escrow Account” means the trust account established under this Agreement by the deposit of the Government Securities and the beginning cash.

Section 1.08. “Escrow Agent” means Amalgamated Bank of Chicago, a bank having trust powers, organized and operating under the laws of the State of Illinois, located in Chicago, Illinois, not individually but in the capacity for the uses and purposes hereinafter mentioned, or any successor thereto.

Section 1.09. “Government Securities” means the non-callable direct obligations of or non-callable obligations guaranteed by the full faith and credit of the United States of America as to principal and interest deposited hereunder as more particularly described in *Exhibit A* to this Agreement and also including any direct obligations purchased pursuant to Section 3.02.

[*Section 1.10.* “Intended Government Securities” means the Government Securities labeled as such on Exhibit A.]

Section 1.11. “Paying Agent” means Amalgamated Bank of Chicago, Chicago, Illinois, as bond registrar and paying agent for the Refunded Bonds, and any successor thereto.

Section 1.12. “Refunded Bonds” means the outstanding bonds of the Village as follows:

\$8,025,000 Taxable General Obligation Refunding Bonds, Series 2013A, dated April 29, 2013, being a portion of the bonds outstanding from an issue in the original principal amount of \$18,000,000, fully registered and without coupons, due on December 1, 2022, and bearing interest at the rates per annum of 2.30%.

[Section 1.13 “Substitute Securities” means the Government Securities, if any, identified as such on Exhibit A-1.]

Section 1.14. “Treasurer” means the Treasurer who receives the taxes of the Village.

ARTICLE II

CREATION OF ESCROW

Section 2.01. The Village by the Bond Ordinance has authorized the issue and delivery of the Bonds, proceeds of which, together with certain funds of the Village on hand and legally available for such purpose, are to be used to refund the Refunded Bonds by the deposit on demand and to purchase on behalf of the Village the Government Securities. Such deposit and securities will provide all moneys necessary to pay the principal of, interest on and compound accreted value on the Refunded Bonds when due and upon redemption.

Section 2.02. The Village deposits \$_____ from the proceeds of the Bonds, \$_____ from the proceeds of the Refunded Bonds and \$_____ from funds on hand and legally available for the purchase of Government Securities and the funding of a beginning cash escrow deposit on demand in the amount of \$_____. To the extent that any Government Securities are not held in the Escrow Account at Closing, the Escrow Agent acknowledges receipt of the total cost of such Government Securities and is directed to take delivery of such Government Securities on the date or dates indicated on Exhibit A in exchange for the total cost of such Government Securities listed on Exhibit A. The beginning deposit and the Government Securities are held in an irrevocable trust fund account for the Village to the benefit of the holders of the Refunded Bonds to pay the principal of, interest on and compound accreted value on the Refunded Bonds when due and upon redemption.

Section 2.03. The Escrow Agent and the Village have each received the report of _____ attached hereto as Exhibit B (the “Verification Report”), that the principal of and income and profit to be received from the Government Securities, when paid at

maturity or redemption, and the cash held in accordance with Section 2.02 hereof, will be sufficient, at all times pending the final payment of the Refunded Bonds, to pay the principal of, interest on and compound accreted value on the Refunded Bonds when due or upon redemption as evidenced by said Report.

[*Section 2.04.* The Escrow Agent will purchase the Government Securities described in *Exhibit A* hereto on _____, 20___. If the Escrow Agent is unable to purchase the Intended Government Securities on _____, 20___, then it will, on _____, 20___, purchase the Substitute Government Securities for the same purchase price. If the Escrow Agent purchases Substitute Government Securities on _____, 20___, then at the request of the seller of those Substitute Government Securities and without satisfying the requirements of Section 5.04 hereof, the Escrow Agent will, but only prior to _____, 20___, accept delivery of the Intended Government Securities in exchange for the Substitute Government Securities, but only if following such exchange, the Escrow Agent will hold all of the Intended Government Securities, or will hold another portfolio for which a report of the Verification Agent (or another accounting firm acceptable to the Escrow Agent) establishes that the principal of and income and profit to be received from the Government Securities, when paid at maturity, and the cash held in accordance with Section 2.02 hereof, will be sufficient, at all times, pending the final payment of the Refunded Bonds, to pay all principal of, interest on and compound accreted value when due and upon redemption as evidenced by said report.]

ARTICLE III

COVENANTS OF ESCROW AGENT

The Escrow Agent covenants and agrees with the Village as follows:

Section 3.01. The Escrow Agent will hold the Government Securities and all interest income or profit derived therefrom and all uninvested cash in an irrevocable segregated and

separate trust fund account for the sole and exclusive benefit of the holders of the Refunded Bonds until final payment thereof.

Section 3.02. The beginning cash escrow deposit shall not be invested by the Escrow Agent. Otherwise, the Escrow Agent will reinvest all available uninvested balances (except for an amount under \$1,000 or as explicitly provided in this Section) in the Escrow Account on deposit from time to time, whenever said balances exceed \$1,000 unless said balance is needed to pay principal of or interest on refunded bonds within 14 days, and acknowledges that the schedule of amounts available for reinvestment appears in the cash flow tables in the Verification Report and in *Exhibit C*. Investments so made shall be in direct obligations of the United States of America and shall be scheduled to mature on or prior to the interest payment date on the Refunded Bonds on which such proceeds will be needed to pay the compound accreted value on the Refunded Bonds. Such investments shall, to the extent possible, be in zero-yield obligations issued directly by the Bureau of Fiscal Service of the United States Treasury (currently designated “*U. S. Treasury Securities—State and Local Government Series Certificates of Indebtedness, Notes or Bonds*”) (“*SLGS*”). Such investments shall be made only to the extent permitted by, and shall be made in accordance with, the applicable statutes, rules and regulations governing such investments issued by the Bureau of Fiscal Service. The Escrow Agent expressly recognizes that under current regulations all *SLGS* must be subscribed for not less than 5 days (7 days for amounts of \$90,000,000 or more) nor more than 60 days prior to date of issuance.

Exhibit C contains a list of scheduled reinvestments. The Escrow Agent is instructed to subscribe for and take delivery of *SLGS* as described in *Exhibit C*.

If the Department of the Treasury (or the Bureau of Fiscal Service) of the United States suspends the sale of *SLGS* causing the Escrow Agent to be unable to purchase *SLGS*, then the Escrow Agent will take the following actions. On the date it would have purchased *SLGS* had it

been able to do so, the Escrow Agent will purchase direct obligations of the United States (the “*Alternate Investment*”) maturing no more than 90 days after the date of purchase and no later than the scheduled maturity date of such SLGS as shown on *Exhibit C*. The purchase price of the Alternate Investment shall be as close as possible but not more than to the principal amount of the SLGS that would have been purchased on such date if they had been available for purchase and also not more than the total of all principal and interest to be received on such investment. The maturity date of the Alternate Investment shall be the latest possible date that (i) is not more than 90 days after the purchase date and (ii) is not after the scheduled maturity date for the SLGS that would have been purchased if available as shown on *Exhibit C*. The Escrow Agent will purchase each Alternate Investment in the customary manner for such investments (in the secondary market or in a Treasury auction) at a price no higher than the fair market value of the Alternate Investment and will maintain records demonstrating compliance with this requirement. If the Escrow Agent is unable to purchase any investment satisfying all of these requirements, then the Escrow Agent will leave the balance uninvested and shall notify the Village that it has been unable to purchase such an Alternate Investment, providing the reason for such inability to the Village. On the maturity of each Alternate Investment, the Escrow Agent shall pay the difference between the total of the receipts (principal and interest) on the Alternate Investment and the purchase price of the Alternate Investment to the Village with a notice to the Village that such amount may need to be paid to the Internal Revenue Service pursuant to Rev. Proc. 95-47 or successor provisions including any finalized version of Prop. Treas. Reg. Section 1.148-5(c). If the Alternate Investment matures more than 14 days prior to the next succeeding payment date on the Refunded Bonds on which such proceeds will be needed to pay the compound accreted on the Refunded Bonds, the Escrow Agent shall treat such amounts as an uninvested balance available for

reinvestment and shall take all reasonable steps to invest such amounts in SLGS (or additional Alternate Investments as provided in this Section).

The Escrow Agent shall hold balances not so invested in the Escrow Account on demand and in trust for the purposes hereof and shall secure same in accordance with applicable Illinois law for the securing of public funds.

Section 3.03. The Escrow Agent will promptly collect the principal, interest or profit from the Government Securities and promptly apply the same as necessary to the payment of the principal of, interest on and the compound accreted value on the Refunded Bonds when due and upon redemption as herein provided.

Section 3.04. The Escrow Agent will remit to the Paying Agent, in good funds on or before each principal, interest or compound accreted value date on the Refunded Bonds, moneys sufficient to pay such principal, interest and compound accreted value as will meet the requirements for the retirement of the Refunded Bonds, and such remittances shall fully release and discharge the Escrow Agent from any further duty or obligation thereto under this Agreement.

Section 3.05. The Escrow Agent will make no payment of fees, charges or expenses due or to become due, of the Paying Agent or the bond registrar and paying agent on the Bonds, and the Village either paid such fees, charges and expenses in advance as set forth in Section 3.07 hereof or covenants to pay the same as they become due.

Section 3.06. The charges, fees and expenses of the Escrow Agent have been paid in advance, and all charges, fees or expenses of the Escrow Agent in carrying out any of the duties, terms or provisions of this Agreement shall be paid solely therefrom. The Escrow Agent is also providing bond registrar and paying agent services for the Bonds, and the acceptance fee and first annual fee of the Escrow Agent for such bond registrar and paying agent services have been paid

in advance, and all remaining charges, fees or expenses of the Escrow Agent for such services shall be paid by the Village upon receipt of invoices therefor.

Section 3.07. The Village has called the Refunded Bonds for redemption and payment prior to maturity on December 1, 2021. The Escrow Agent will cause the Paying Agent to provide for and give timely notice of the call for redemption of the Refunded Bonds. In the event the Escrow Agent determines that the Paying Agent will not give such timely notice, the Escrow Agent will notify the Village. The form and time of the giving of such notice regarding the Refunded Bonds shall be as specified in the Ordinance authorizing the issuance of the Refunded Bonds. The Village shall reimburse the Escrow Agent for any actual out of pocket expenses incurred in the giving of such notice, but the failure of the Village to make such payment shall not in any respect whatsoever relieve the Escrow Agent from carrying out any of the duties, terms or provisions of this Agreement.

The Escrow Agent shall also give, or shall cause the Paying Agent to give, notice of the call of the Refunded Bonds, on or before the date the notice of such redemption is given to the holders of the Refunded Bonds, to the Municipal Securities Rulemaking Board (the “MSRB”) through its Electronic Municipal Market Access system for municipal securities disclosure or through any other electronic format or system prescribed by the MSRB for purposes of Rule 15c2-12 adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as amended. Information with respect to procedures for submitting notice can be found at <https://msrb.org>.

Section 3.09. The Escrow Agent has all the powers and duties herein set forth with no liability in connection with any act or omission to act hereunder, except for its own negligence or willful breach of trust, and shall be under no obligation to institute any suit or action or other proceeding under this Agreement or to enter any appearance in any suit, action or proceeding in

which it may be defendant or to take any steps in the enforcement of its, or any, rights and powers hereunder, nor shall be deemed to have failed to take any such action, unless and until it shall have been indemnified by the Village to its satisfaction against any and all costs and expenses, outlays, counsel fees and other disbursements, including its own reasonable fees, and if any judgment, decree or recovery be obtained by the Escrow Agent, payment of all sums due it, as aforesaid, shall be a first charge against the amount of any such judgment, decree or recovery.

Section 3.10. The Escrow Agent may in good faith buy, sell or hold and deal in any of the Bonds or the Refunded Bonds.

Section 3.11. The Escrow Agent will submit to the Treasurer a statement within forty-five (45) days after June 2 and December 2 of each calendar year, commencing _____ 2, 20__, itemizing all moneys received by it and all payments made by it under the provisions of this Agreement during the preceding six (6) month period (or, for the first period, from the date of delivery of the Bonds to _____ 2, 20__), and also listing the Government Securities on deposit therewith on the date of said report, including all moneys held by it received as interest on or profit from the collection of the Government Securities.

Section 3.12. If at any time it shall appear to the Escrow Agent that the available proceeds of the Government Securities and deposits on demand in the Escrow Account will not be sufficient to make any payment due to the holders of any of the Refunded Bonds, the Escrow Agent shall notify the Treasurer and the Board, not less than five (5) days prior to such date, and the Village agrees that it will from any funds legally available for such purpose make up the anticipated deficit so that no default in the making of any such payment will occur.

ARTICLE IV

COVENANTS OF VILLAGE

The Village covenants and agrees with the Escrow Agent as follows:

Section 4.01. The Escrow Agent shall have no responsibility or liability whatsoever for (a) any of the recitals of the Village herein, (b) the performance of or compliance with any covenant, condition, term or provision of the Bond Ordinance, and (c) any undertaking or statement of the Village hereunder or under the Bond Ordinance.

Section 4.02. All payments to be made by, and all acts and duties required to be done by, the Escrow Agent under the terms and provisions of this Agreement, shall be made and done by the Escrow Agent without any further direction or authority of the Village or the Treasurer.

ARTICLE V

AMENDMENTS, REINVESTMENT OF FUNDS, IRREVOCABILITY OF AGREEMENT

Section 5.01. Except as provided in Section 5.04 hereof, all of the rights, powers, duties and obligations of the Escrow Agent hereunder shall be irrevocable and shall not be subject to amendment by the Escrow Agent and shall be binding on any successor to the Escrow Agent during the term of this Agreement.

Section 5.02. Except as provided in Section 5.04 hereof, all of the rights, powers, duties and obligations of the Village hereunder shall be irrevocable and shall not be subject to amendment by the Village and shall be binding on any successor to the officials now comprising the Board during the term of this Agreement.

Section 5.03. Except as provided in Section 5.04 hereof, all of the rights, powers, duties and obligations of the Treasurer hereunder shall be irrevocable and shall not be subject to amendment by the Treasurer and shall be binding on any successor to said official now in office during the term of this Agreement.

Section 5.04. This Agreement may be amended or supplemented, and the Government Securities or any portion thereof may be sold, redeemed, invested or reinvested, in any manner provided (any such amendment, supplement, or direction to sell, redeem, invest or reinvest to be referred to as a “*Subsequent Action*”), upon submission to the Escrow Agent of each of the following:

(1) Certified copy of proceedings of the Board authorizing the Subsequent Action and copy of the document effecting the Subsequent Action signed by duly designated officers of the Village.

(2) An opinion of nationally recognized bond counsel or tax counsel nationally recognized as having an expertise in the area of tax-exempt municipal bonds that the Subsequent Action has been duly authorized by the Board and will not adversely affect the tax-exempt status of the interest on the Bonds or the Refunded Bonds nor violate the covenants of the Village not to cause the Bonds or the Refunded Bonds to become “arbitrage bonds” under the Code, and that the Subsequent Action does not materially adversely affect the legal rights of the holders of the Bonds and the Refunded Bonds.

(3) An opinion of a firm of nationally recognized independent certified public accountants or consultants nationally recognized as having an expertise in the area of refunding escrows that the amounts (which will consist of cash or deposits on demand held in trust or receipts from non-callable direct obligations of or non-callable obligations guaranteed by the full faith and credit of the United States of America, all of which shall be held hereunder) available or to be available for payment of the Refunded Bonds will remain sufficient to pay when due all principal of interest on and compound accreted value on the Refunded Bonds after the taking of the Subsequent Action.

ARTICLE VI

MERGER, CONSOLIDATION OR RESIGNATION OF ESCROW AGENT

Any banking association or corporation into which the Escrow Agent may be merged, converted or with which the Escrow Agent may be consolidated, or any corporation resulting from any merger, conversion or consolidation to which the Escrow Agent shall be a party, or any banking association or corporation to which all or substantially all of the corporate trust business of the Escrow Agent shall be transferred, shall succeed to all the Escrow Agent's rights, obligations and immunities hereunder without the execution or filing of any paper or any further act on the part of any of the parties hereto, anything herein to the contrary notwithstanding. The Escrow Agent may at any time resign as Escrow Agent under this Agreement by giving 30 days' written notice to the Village, and such resignation shall take effect upon the appointment of a successor Escrow Agent by the Village. The Village may select as successor Escrow Agent any financial institution with capital, surplus and undivided profits of at least \$50,000,000 and having a corporate trust office within the State of Illinois, and which is authorized to maintain trust accounts for municipal corporations in Illinois under applicable law.

ARTICLE VII

NOTICES TO THE VILLAGE, THE TREASURER AND THE ESCROW AGENT

Section 7.01. All notices and communications to the Village and the President and Board of Trustees shall be addressed in writing to: President and Board of Trustees, Village of Orland Park, 14700 Ravinia Avenue, Orland Park, Illinois 60462.

Section 7.02. All notices and communications to the Treasurer shall be addressed in writing to: Village Treasurer, 14700 Ravinia Avenue, Orland Park, Illinois 60462.

Section 7.03. All notices and communications to the Escrow Agent shall be addressed in writing to: Corporate Trust Department, Amalgamated Bank of Chicago, 30 North LaSalle Street, 38th Floor, Chicago, Illinois 60602.

ARTICLE VIII

TERMINATION OF AGREEMENT

Section 8.01. That, upon final disbursement of funds sufficient to pay the principal of, interest on and compound accreted value of the Refunded Bonds as hereinabove provided for, the Escrow Agent will transfer any balance remaining in the Escrow Account to the Treasurer with due notice thereof mailed to the Board, and thereupon this Agreement shall terminate.

IN WITNESS WHEREOF, the Village of Orland Park, Cook and Will Counties, Illinois, has caused this Agreement to be signed in its name by the Village President and to be attested by the Village Clerk of the Village; and Amalgamated Bank of Chicago, not individually, but in the capacity as hereinabove described, has caused this Agreement to be signed in its corporate name by one of its officers and attested by one of its officers under its corporate seal hereunto affixed, all as of the ___ day of _____, 2021.

VILLAGE OF ORLAND PARK, COOK AND WILL
COUNTIES, ILLINOIS

By _____
Village President

Attest:

Village Clerk

Amalgamated Bank of Chicago,
Chicago, Illinois

By _____
Its _____

Attest:

Its _____

[BANK SEAL]

This Escrow Agreement received and acknowledged by me this ___ day of _____,
2021.

Village Treasurer

EXHIBIT A

INTENDED GOVERNMENT SECURITIES

EXHIBIT A-1

SUBSTITUTE SECURITIES

EXHIBIT B

VERIFICATION REPORT

EXHIBIT C

SCHEDULED REINVESTMENTS

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION OF MINUTES AND ORDINANCE

I, the undersigned, do hereby certify that I am the duly qualified and acting Village Clerk of the Village of Orland Park, Cook and Will Counties, Illinois (the “*Village*”), and as such official I am the keeper of the official journal of proceedings, books, records, minutes and files of the Village and of the President and Board of Trustees (the “*Corporate Authorities*”) thereof.

I do further certify that the foregoing is a full, true and complete transcript of that portion of the minutes of the meeting of the Corporate Authorities held on the 18th day of January, 2021, insofar as the same relates to the adoption of an ordinance, numbered _____, entitled:

AN ORDINANCE providing for the issuance of not to exceed \$40,000,000 General Obligation Bonds, Series 2021A, and \$8,500,000 Taxable General Obligation Refunding Bonds, Series 2021B, of the Village of Orland Park, Cook and Will Counties, Illinois, for the purpose of financing various capital improvements and refunding certain outstanding obligations of the Village, providing for the levy and collection of a direct annual tax sufficient for the payment of the principal of and interest on said bonds, providing for the sale of said bonds to the purchasers thereof, and authorizing the execution of an escrow agreement in connection therewith.

a true, correct and complete copy of which said ordinance as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Corporate Authorities on the adoption of said ordinance were taken openly; that the vote on the adoption of said ordinance was taken openly; that said meeting was held at a specified time and place convenient to the public; that notice of said meeting was duly given to all newspapers, radio or television stations and other news media requesting such notice; that an agenda for said meeting (the “*Agenda*”) was posted at the location where the meeting was held on a day which was not a Saturday, Sunday or legal holiday for Illinois municipalities and not less than 72 hours prior to holding the meeting, that the Agenda described or made reference to said ordinance; that a true, correct and complete copy of the Agenda as so posted is attached hereto, and that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and the Illinois Municipal Code, as amended, and that the Corporate Authorities have complied with all of the provisions of said Act and said Code, except as validly superseded by the home rule authorities of the Village, and with all of the procedural rules of the Corporate Authorities in the adoption of said ordinance and the fixing of the Agenda.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of the Village this 18th day of January, 2021.

Village Clerk

[SEAL]

[VILLAGE CLERK TO ATTACH AGENDA]

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATE OF PUBLICATION IN PAMPHLET FORM

I, the undersigned, do hereby certify that I am the duly qualified and acting Village Clerk of the Village of Orland Park, Cook and Will Counties, Illinois (the “*Village*”), and as such official I am the keeper of the official journal of proceedings, books, records, minutes, and files of the Village and of the President and Board of Trustees (the “*Corporate Authorities*”) thereof.

I do further certify that on the ____ day of January, 2021, there was published in pamphlet form, by authority of the Corporate Authorities, a true, correct and complete copy of Ordinance Number _____ of the Village providing for the issuance of General Obligation Bonds, Series 2021A, and Taxable General Refunding Obligation Bonds, Series 2021B, of the Village and that said ordinance as so published was on said date readily available for public inspection and distribution, in sufficient number to meet the needs of the general public, at my office as Village Clerk located in the Village.

IN WITNESS WHEREOF I have affixed hereto my official signature and the seal of the Village this ____ day of January, 2021.

Village Clerk

[SEAL]

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATE OF FILING

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Cook, Illinois, and as such officer I do hereby certify that on the ____ day of _____, 2021, there was filed in my office a properly certified copy of Ordinance Number _____, passed by the President and Board of Trustees of the Village of Orland Park, Cook and Will Counties, Illinois, on the 18th day of January, 2021, and entitled:

AN ORDINANCE providing for the issuance of not to exceed \$40,000,000 General Obligation Bonds, Series 2021A, and \$8,500,000 Taxable General Obligation Refunding Bonds, Series 2021B, of the Village of Orland Park, Cook and Will Counties, Illinois, for the purpose of financing various capital improvements and refunding certain outstanding obligations of the Village, providing for the levy and collection of a direct annual tax sufficient for the payment of the principal of and interest on said bonds, providing for the sale of said bonds to the purchasers thereof, and authorizing the execution of an escrow agreement in connection therewith.

and that the same has been deposited in, and all as appears from, the official files and records of my office.

IN WITNESS WHEREOF I have hereunto affixed my official signature and the seal of The County of Cook, Illinois, this ____ day of _____, 2021.

County Clerk of The County
of Cook, Illinois

[SEAL]

STATE OF ILLINOIS)
) SS
COUNTY OF WILL)

CERTIFICATE OF FILING

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Will, Illinois, and as such officer I do hereby certify that on the ___ day of _____, 2021, there was filed in my office a properly certified copy of Ordinance Number _____, passed by the President and Board of Trustees of the Village of Orland Park, Cook and Will Counties, Illinois, on the 18th day of January, 2021, and entitled:

AN ORDINANCE providing for the issuance of not to exceed \$40,000,000 General Obligation Bonds, Series 2021A, and \$8,500,000 Taxable General Obligation Refunding Bonds, Series 2021B, of the Village of Orland Park, Cook and Will Counties, Illinois, for the purpose of financing various capital improvements and refunding certain outstanding obligations of the Village, providing for the levy and collection of a direct annual tax sufficient for the payment of the principal of and interest on said bonds, providing for the sale of said bonds to the purchasers thereof, and authorizing the execution of an escrow agreement in connection therewith.

and that the same has been deposited in, and all as appears from, the official files and records of my office.

IN WITNESS WHEREOF I have hereunto affixed my official signature and the seal of The County of Will, Illinois, this ___ day of _____, 2021.

County Clerk of The County
of Will, Illinois

[SEAL]

REQUEST FOR ACTION REPORT

File Number:	2021-0058
Orig. Department:	Village President
File Name:	Resolution Supporting Law Enforcement Agencies and Their Members Who Serve Our Communities, Disapproving of Efforts to Delegitimize the Law Enforcement Profession, Reducing Municipal Authority, Prioritizing Criminals Over the Safety of Law-Abiding Citizens and Police Officers, And Calling On Governor J.B. Pritzker to Veto H.B. 3653

BACKGROUND:

The President and Board of Trustees of the Village of Orland Park (the "Village") desire to show support to law enforcement. Law enforcement is a necessary and a vital function of our government at all levels. Police department's enforce the laws enacted by the Legislature to ensure public safety, protect the health and possessions of our citizens, and to prevent crime and civil disorder.

The Village supports the efforts, best practices, and beneficial policy changes that have been put forth and adopted by the Orland Park Police Department, and all other partnering law enforcement agencies serving the citizens of Orland Park while working to improve public safety and while continuing to reduce overall crime.

During an unprecedented overnight session on Wednesday, January 13, the Illinois Senate voted to approve House Bill 3653, a 764-page document, after just an hour of time allocated to lawmakers for review. Soon thereafter, the Illinois House also voted to pass the legislation. While the legislation is being touted as a necessary change that protects citizens treated unfairly in the justice system, many law enforcement professionals view it as an overreach, making law enforcement more difficult while actually diminishing public safety. The Orland Park Village President and Village Board call on Governor J.B. Pritzker to veto House Bill 3653.

Defunding or abolishing local police departments will burden remaining departments that may be called upon to provide assistance within municipalities that no longer have the resources to respond to emergency calls. Lack of policing resources will put citizens at risk, creating chaos and disorder. Therefore, the Village of Orland Park opposes efforts to defund or abolish police departments.

BUDGET IMPACT:

REQUESTED ACTION:

I move to recommend to the Village Board to pass a Resolution Number 2105, entitled: RESOLUTION SUPPORTING LAW ENFORCEMENT AGENCIES AND THEIR MEMBERS WHO SERVE OUR

COMMUNITIES, DISAPPROVING OF EFFORTS TO DELEGITIMIZE THE LAW ENFORCEMENT PROFESSION, REDUCING MUNICIPAL AUTHORITY, PRIORITIZING CRIMINALS OVER THE SAFETY OF LAW-ABIDING CITIZENS AND POLICE OFFICERS, AND CALLING ON GOVERNOR J.B. PRITZKER TO VETO H.B. 3653.

..T

RESOLUTION SUPPORTING LAW ENFORCEMENT AGENCIES AND THEIR MEMBERS WHO SERVE OUR COMMUNITIES, DISAPPROVING OF EFFORTS TO DELEGITIMIZE THE LAW ENFORCEMENT PROFESSION, REDUCING MUNICIPAL AUTHORITY, PRIORITIZING CRIMINALS OVER THE SAFETY OF LAW-ABIDING CITIZENS AND POLICE OFFICERS, AND CALLING ON GOVERNOR J.B. PRITZKER TO VETO H.B. 3653

..B

WHEREAS, the Village of Orland Park (the “Village”) is a home rule unit of government by virtue of the provisions of the Constitution of the State of Illinois of 1970; and

WHEREAS, the Village, as a home rule unit, may exercise such powers and perform any function pertaining to its government and affairs; and

WHEREAS, the powers explicitly designated to home rule units in the Constitution of the State of Illinois of 1970 includes regulation for the protection of the public health, safety, morals, and welfare; and

WHEREAS, law enforcement is a necessary and vital function of our government at all levels. Police departments enforce the laws enacted by the Legislature to ensure public safety, protect the health and property of our citizens, and to prevent crime and civil disorder; and

WHEREAS, the Village President and the Board of Trustees of the Village support the efforts, best practices, and beneficial policy changes that have been put forth and adopted by the Orland Park Police Department and all other partnering law enforcement agencies serving the citizens of Orland Park while working to improve public safety and while continuing to reduce overall crime; and

WHEREAS, the duty of law enforcement is to enforce the law equally and in a fair and just manner without partiality, prejudice, or discrimination; and

WHEREAS, the egregious misconduct and bias of some law enforcement officers demonstrates the need for reform, but efforts to defund or abolish local police departments give

credence to the incorrect notion that law enforcement generally is harmful to local communities, rather than a cornerstone of a safe and prosperous society; and

WHEREAS, the Village President and Board of Trustees support the continual efforts of our law enforcement agencies, and the Orland Park Police Department as they strive towards best practices and policy changes that lead to increased equity, transparency, and mutual trust; and

WHEREAS, the Village President and Board of Trustees have supported the Orland Park Police Department by approving the use of body worn cameras for Orland Park sworn officers; increasing the police-operating budget by almost 6 percent (5.92%) from 2020 into 2021, which included additional funding for professional development of staff; supporting the Mental Health Mobile Crisis Response Unit, enabling us to collaborate with Trinity Health to provide mental health services to those in need, on the spot; and approved the purchase of equipment and tools to protect the men and women of the department and to assist in fighting and solving crime more effectively; and

WHEREAS, all of this has resulted in the lowest number of Index Crimes since 1994, and crime in Orland Park continues to decrease. In the entire State of Illinois, the Village of Orland Park has the lowest violent crime rate for municipalities over 50,000 residents; and

WHEREAS, defunding or abolishing local police departments will burden remaining departments that may be called upon to provide assistance within municipalities that no longer have the resources to respond to emergency calls. Lack of policing resources will put citizens at risk, creating chaos and disorder; and

WHEREAS, efforts to delegitimize through harassment, insults, threats, and violence are not compatible with support of the profession of law enforcement and the men and women who take an oath of office to protect and serve the citizens of Orland Park and to improve the institution of law enforcement; and

WHEREAS, during an unprecedented overnight session on Wednesday, January 13, the Illinois senate voted to approve House Bill 3653, a 764-page document, after just an hour of time allocated to lawmakers for review. Soon thereafter, the Illinois House also voted to pass the legislation; and

WHEREAS, while the legislation is being touted as a necessary change that protects citizens treated unfairly in the justice system, many law enforcement professionals view it as an overreach, making law enforcement more difficult while actually diminishing public safety; and

WHEREAS, following the Illinois Senate’s morning vote, the Illinois Law Enforcement Coalition, a collection of police unions and organizations representing police chiefs and county sheriffs, said in a statement that “in the dark of night Illinois legislators made Illinois less safe;” and

WHEREAS, the absence of law enforcement personnel in our communities could affect the state’s economy, discourage businesses from locating here, and discourage out-of-state residents from visiting. An increase in crime would negatively affect every Illinois resident’s quality of life.

NOW, THEREFORE, BE IT RESOLVED, by the Village President and Board of Trustees of the Village of Orland Park, Cook and Will Counties, Illinois, as follows:

SECTION 1:

The above recitals are incorporated by reference into this Section 1 and made a part hereof as though fully set forth herein.

SECTION 2:

The Village President and the Board of Trustees of the Village of Orland Park resolve to oppose efforts to defund or abolish police departments, or reduce municipal authority

SECTION 3:

The Village President and the Board of Trustees of the Village of Orland Park further resolve to oppose any efforts to prioritize criminals over the safety of law abiding citizens and police officers.

SECTION 4:

The Village President and the Board of Trustees of the Village of Orland Park further resolve to call on Governor J.B. Pritzker to veto House Bill 3653.

SECTION 5:

This Resolution shall be effective immediately upon its adoption as provided by law.

REQUEST FOR ACTION REPORT

File Number: **2021-0015**
 Orig. Department: **Officials**
 File Name: **Agenda Initiative - Independent Investigation of Single Family Homes Purchased and Sold by the Village**

BACKGROUND:

Per the Village Code, any individual Trustee can request that an initiative be placed on the Committee of the Whole agenda by instructing the Village Manager, either verbally or in writing, before noon on the Friday preceding the meeting, to place an item on the Committee of the Whole agenda. Village/Legal staff time is restricted until after at least three Trustees vote to move the 'Agenda Initiative' forward.

Agenda Initiatives include (1) the expenditure of money; (2) modifications to the Village Code; (3) formation/modification of Village policies; (4) the introduction of an ordinance or resolution; (5) the formation/modification of committees; (6) budget changes and/or (7) the appropriation of Village/Legal staff time.

Proposed Initiative
Trustee Milani has requested an independent investigation of single family homes purchased and sold by the Village.

At the January 4, 2021, Committee of the Whole meeting, the proposed initiative from Trustee Milani was approved directing staff to investigate the various properties and their history, including why the Village purchased the homes, what had to be done in order to sell the properties and what was the rationale behind the purchases.

Additional Trustee Inquiries

Concerning this matter, Trustee Fenton asked staff to provide answers to the following questions:

1. What is fishy about this matter?
2. What is specifically being looked for and why couldn't this information be accessed from staff or KTJ?
3. What is the ultimate goal being sought?

Further, Trustee Healy requested staff to provide answers to the following questions and provide said information:

4. How much benefit or loss did the buyers and sellers have?
 5. Were appraisals done and were they fair?
 6. Provide copies of closing statements.
 7. Was proper oversight exercised?
 8. What was the process used to determine that it was a wise decision and to use taxpayer money to purchase these properties?
 9. Were there only four house damaged from the flooding?
-

10. What changes should be made to our ordinance to ensure that the Village stay out of the private real estate business unless there is truly a public need for it?

Trustee Dodge requested staff to complete the following:

11. Get all engineering documents, minutes, letters and approvals from Klein Thorpe and Jenkins, and appraisals.
12. Verify that it was duly and properly noted at the time that as an agenda item, it was on an agenda before it went to the then Board to make a decision based on the available facts.
13. Make information available to public and any independent investigative agency with any ability for oversight on the Village's website.

Trustee Calandriello requested staff to provide answers to the following questions and provide said information:

14. Provide any appraisals for properties
15. Provide factual information regarding the engineering that was conducted on Village Square Park and Tuckaway areas.
16. Legal opinions and legal records of all discussion of the properties.
17. Minutes of meetings regarding the properties.
18. Any information that was pertaining to a meeting that was held at the Civic Center regarding these properties many year ago.

Staff has gathered all pertinent records and has made them available on the Village's website. This matter is now before the Board to finalize direction on how the Village Board would like staff to proceed in this matter.

BUDGET IMPACT:

Potential Village and Legal staff time

REQUESTED ACTION:

Discussion Only
