

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, April 5, 2021	7:00 PM	Village Hall

- 1. CALL TO ORDER/ROLL CALL
- 2. PLEDGE OF ALLEGIANCE
- 3. VILLAGE CLERK'S OFFICE

2021-0229 Approval of the March 15, 2021, Regular Meeting Minutes

Attachments: Draft Minutes

4. PROCLAMATIONS/APPOINTMENTS/PRESENTATIONS

5. PRE-SCHEDULED CITIZENS & VISITORS

6. ACCOUNTS PAYABLE

2021-0259 Accounts Payable from March 16, 2021, through April 5, 2021 - Approval

Attachments: 04.05.21 AP

7. CONSENT AGENDA

A. <u>2021-0247</u> Payroll for March 19, 2021 - Approval

Attachments: 03.16.21 PR

B. <u>2021-0225</u> Mini-skid steer excavator/loader and Mini-Asphalt Roller - Purchase and Delivery

> <u>Attachments:</u> <u>ALTA Sourcewell Price Quote</u> <u>Toro TX1000 Dingo</u> <u>TX1000 Dingo</u> Wacker Neuson RD12A

C.	<u>2021-0249</u>	Dell Desktop Computer Equipment						
		<u>Attachments:</u>	<u>Quote</u>					
D.	<u>2021-0253</u>	Centennial F	Park West Concert Series Stage, Sound and Labor					
		<u>Attachments:</u>	2020 Concert Series SWP Quote - Scott Stapp SWP Quote - Blue Oyster Cult					
E.	<u>2021-0261</u>	Authorize th Illinois	e sale of one (1) Police Vehicle to Village of Phoenix,					
		Attachments:	Ordinance					

8. HEARINGS 7:00 P.M.

- **2021-0230** Orland Ridge Public Hearing and Ordinance Establishing Village of Orland Park Special Service Area #7
 - Attachments: Ordinance Exhibit 3 Exhibit 1 Exhibit 2
- **2021-0227** Villas of Cobblestone Public Hearing and Ordinance Establishing Village of Orland Park Special Service Area #8
 - Attachments: Exhibit 3 Ordinance Exhibit 1 Exhibit 2
- 9. PUBLIC SAFETY

10. TECHNOLOGY, INNOVATION AND PERFORMANCE IMPROVEMENT

11. PUBLIC WORKS

2021-0164 IL Route 43 (Harlem Avenue) Street Lighting Bid Award

Attachments: ITB 21-016 Tabulation

2021-0163 2021 Neighborhood Road Improvement Program - Bid Award

 Attachments:
 Exhibit A - Tabulation

 Exhibit B - Austin Tyler Bidder Summary Sheet

 Exhibit C - Four Additional Bidder Summary Sheets

12. DEVELOPMENT SERVICES, PLANNING AND ENGINEERING

2021-0233 Resolution to Support 143rd Street Widening

Attachments: Resolution

2021-0266 82 Orland Square Drive - Class 7c Resolution (Great Lakes Med Investment LLC)

<u>Attachments:</u> <u>Resolution</u> <u>Final 7C Application</u> <u>Vacancy Affidavit</u>

13. PARKS AND RECREATION

- **2021-0209** Veteran's Tuesdays in the Park
- 14. FINANCE
- 15. MAYOR'S REPORT
- 16. OFFICIALS

17. VILLAGE MANAGER'S REPORT

2021-0221 Subrogation of Claims Addendum to Service Agreement with CCMSI

Attachments: Service Agreement

- 2021-0255 Deferred Compensation Investment Management Consulting Services RFP
 - <u>Attachments:</u> <u>Retirement Plan Consulting Agreement</u> <u>Investment Management Consulting Services</u> Wells Fargo Agreement

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

REQUEST FOR ACTION REPORT

File Number:	2021-0229
Orig. Department:	Village Clerk
File Name:	Approval of the March 15, 2021, Regular Meeting Minutes

BACKGROUND:

BUDGET IMPACT:

REQUESTED ACTION:

I move to approve the minutes of the Board of Trustees Meeting of March 15, 2021.

VILLAGE OF ORLAND PARK

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



Meeting Minutes

Monday, March 15, 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 7:00 P.M.

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

VILLAGE CLERK'S OFFICE

2021-0176 Approval of the March 1, 2021, Regular Meeting Minutes

The Minutes of the Regular Meeting of March 1, 2021, 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 March 1, 2021.

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

2021-0203 Approval of the February 22, 2021, Special Meeting Minutes

The Minutes of the Special Meeting of February 22, 2021, 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 Special Meeting of February 22, 2021.

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

PROCLAMATIONS/APPOINTMENTS/PRESENTATIONS

2021-0191 Recreation Advisory Board - Appointment

President Pekau appointed Jim Pittacora to the Recreation Advisory Board (RAB). Mr. Pittacora is replacing Jeffrey Withgott, who has resigned from the RAB. President Pekau had comments. (refer to audio)

I move to advice and consent to the appointment of Jim Pittacora to the Recreation Advisory Board.

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

2021-0190 Hearing Officer - Appointment

The Village of Orland Park requested qualifications from experienced attorneys or qualified firms to provide adjudicator (administrative law judge/hearing officer) services pursuant to a Professional Services Agreement with the Village. The services will primarily relate to the adjudication of municipal code violations and traffic offense violations. The Administrative Hearing Officer position is an independent contractor position, and not a Village employee, employed on an at-will basis.

The selected Adjudicator shall:

- Serve as a hearing officer as provided by law.
- Hear testimony and accept evidence that is relevant for applicable Village Code violations.
- Administer oaths and affirmations to witnesses.
- Issue a written determination of liability or non-liability for Village Code

violations based on evidence presented at the hearing and the records, including findings, decision, and order.

- Impose penalties and fines consistent with applicable Village Code sections.
- Adhere to policies, procedures, and legislation set forth in the Village Code.
- Create and preserve a proper hearing record.

• Regulate the course of the hearing in accordance with rules and regulations adopted by the Village.

- Issue subpoenas when appropriate.
- Enforce all policies, laws, rules, and regulations in a fair and impartial manner.

• Ensure they receive all appropriate training and qualifications necessary to serve as the Adjudicator.

• Remain current on relevant legal requirements and developments.

• Utilize any software programming associated with the operation of the adjudication program (for which training would be provided).

The selection of a service provider to act as the Village Hearing Officer was based on Mayor Keith Pekau's judgment as to the best match between the Village's needs, the background, and the proposal provided. The previous hearing officer has accepted an out-of-state position and is no longer able to provide services.

After reviewing all of the proposals, Mayor Keith Pekau interviewed each attorney who submitted a proposal, as well as contacted references. Based on his experience, pricing, interview, and reference checks, Attorney David G. Eterno, is recommended to be awarded the contract for Village Hearing Officer Services at a cost of \$175 per hour.

I move to confer appointment of David G. Eterno, as Village Hearing Officer;

And,

I move to approve a contract with David G. Eterno for Village Hearing Officer services at a cost of \$175 per hour.

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

ACCOUNTS PAYABLE

2021-0189 Accounts Payable from March 2, 2021, - March 15, 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 March 2, 2021, - March 15, 2021 in the amount of \$2,064,744.11

A motion was made by Trustee Healy, 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

CONSENT AGENDA

Trustee Dodge requested that items B.Village of Cobblestone - Special Service Area #8 - Ordinance Proposing the Establishment of a Special Service Area and Providing for a Public Hearing, and C. Orland Ridge - Special Service Area #7 - Ordinance Proposing the Establishment of a Special Service Area and Providing for a Public Hearing, be removed from the Consent Agenda for a

Passed the Consent Agenda

A motion was made by Trustee Fenton, seconded by Trustee Healy, 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

2021-0188 Payroll for March 5, 2021 - 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 March 5, 2021, in the amount of \$1,073.035.21.

This matter was APPROVED on the Consent Agenda.

2021-0192 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 through Public Surplus.com (online auction). This item is currently not operational and is not cost effective to repair given it is scheduled to be replaced later this year.

One (1) 2013 Chevrolet Tahoe, VIN: 1GNSK2E05DR316025, with 93,000 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 5596, 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.

2021-0179 Hey and Associates, Inc. - Plan Review and Landscape Architect Services Contract 2021 Renewal

The Village's contract with Hey and Associates, Inc. to perform Landscape Reviews and Inspections in 2020 was approved for an amount not to exceed \$65,000 (2020-0742). The Engineering Programs and Services Department has determined that an initial amount of \$50,000 is appropriate to cover the reviews and inspections completed by Hey and Associates, Inc. for the 2021 fiscal year. Hey and Associates Incorporated has a three (3) year contract with the Village for these services. At the end of 2021, its contract will expire and the Village will issue a new RFP for these services.

Starting in 2021, the Village Board approved an escrow/reimbursable plan where petitioners are required to deposit to the Village a predetermined amount before the petitions are reviewed. The Village would pay consultants' invoices, in this case Hey and Associates, and reimburse itself from the escrow accounts. Invoices would be sent to petitioners to keep them informed about the status of escrow balances. Petitioners are required to replenish the escrow accounts once the accounts reach their thresholds. Most of the services offered by Hey and Associates would fall under escrow/reimbursable plan except for the services requested by the Village for its own use or projects.

I move to approve the current contract with Hey and Associates, Incorporated for Landscape Plan Review and Landscape Architect Services for an amount not to exceed \$50,000 for the 2021 fiscal year.

This matter was APPROVED on the Consent Agenda.

2021-0101 21-010 RFP - Brown Park Stormwater Improvements - Rejection

21-010 RFP - Brown Park Stormwater Improvements was issued on February 2, 2021, soliciting proposals from contractors for stormwater improvements and forestry restorations at Brown Park.

Upon closing of the RFP on February 19, 2021, thirteen (13) vendors had fully downloaded the proposal documents and (5) proposals had been submitted. Based on an engineer estimate of cost, a budget of \$48,000.00 was requested and approved for this project. The lowest proposal price received, however, was for \$64,672.50.

After reviewing options for completing this project within the allocated budget, the Natural Resources and Facilities and Utilities Divisions concluded that the work outlined in the project could be more effectively and efficiently completed using the Village's in-house workforce. Material will be ordered with budgeted funds. As such, Public Works Department plans to complete this project during the Summer of 2021, weather permitting.

I move to approve the rejection of the five (5) proposals received for 21-010 RFP -

Brown Park Stormwater Improvements.

This matter was APPROVED on the Consent Agenda.

2021-0193 Fireworks RFP

RFP 21-013 was issued on February 10, 2021, to solicit proposals for a 23-25 minute choreographed fireworks show for the Village's annual Fourth of July celebration for 2021, 2022, and 2023. The RFP includes an option to renew the contract for 2024 and 2025.

Five (5) pyrotechnic firms were invited to submit a proposal including Five Alarm Fireworks Co., Boomtown Fireworks, Mad Bomber Fireworks Production, Johnny Rockets Fireworks and Melrose Pyrotechnics. Proposals were received from Melrose Pyrotechnics, Inc. and Mad Bomber Fireworks Productions.

*Melrose Pyrotechnics proposed cost is \$27,500 utilizing 1,442 shells for 2021-2023. The cost increases \$28,800 in 2024 and \$30,000 in 2025.

*Mad bomber proposed \$34,900 for the initial three (3) years of the contract, as well as for the renewal years, utilizing 1,731 shells.

*The size, quality, and composition of shells are similar in both proposals.

Staff recommends awarding this contract to Melrose Pyrotechnics, Inc. Melrose has successfully produced the Village's fireworks show over the last thirteen (13) years. Its reliability, safety protocols, safety record and ultimately the quality of the display, perfectly choreographed to patriotic music, make it an excellent choice for the Villages' Fourth of July Celebration.

Melrose Pyrotechnics provides expert event producers, display technicians, and sound design staff that work closely with Village staff to deliver an exceptional choreographed fireworks show. Melrose prioritizes safety utilizing an on-site training facility and full time staff member dedicated exclusively to training technicians. The curriculum developed at Melrose expands the curriculum of the America Pyrotechnics Association. In addition to safety, Melrose was among the first to adopt new technology to electronically fire shells for 100% of their shows. Melrose Pyrotechnics produces firework shows for the: Chicago White Sox, Chicago Bulls, Chicago Bears, Chicago Air & Water Show, Taste of Chicago, University of Notre Dame, Allstate, McDonalds, Okinawa Fireworks Fest in Japan, and World Pyro Olympics in the Philippines.

I move to approve a contract with Melrose Pyrotechnics, Inc of Kingsbury, IN for pyrotechnical services on July 4, 2021, 2022, and 2023 for the Independence Day Spectacular at a total not to exceed \$27,500 per year.

This matter was APPROVED on the Consent Agenda.

2021-0083 Villas of Cobblestone - Special Service Area #8 - Ordinance Proposing the Establishment of a Special Service Area and Providing for a Public Hearing

On May 4, 2020, the Village Board of Trustees approved a Site Plan, Elevations, Landscape Plan, Subdivision, Rezoning, and Special Use Permit for a Residential Planned Development with Modifications to the Land Development Code for the Villas of Cobblestone, a residential development located on a 3.97-acre site located at 8010-8030 W. 143rd Street.

The project includes the construction of eighteen (18) dwelling units within nine (9) duplex buildings. The project entails subdividing the two (2) existing lots into an eleven (11) lot subdivision, the construction of a new public street (142nd Place) to be dedicated to the Village of Orland Park, a privately owned and maintained detention pond on Outlot A, and a small private park measuring approximately 5,775 square feet in size on Outlot B.

On August 17, 2020, the Village Board of Trustees authorized the execution of the Development Agreement for the Villas of Cobblestone.

Special Service Area

As a condition of approval of the Villas of Cobblestone subdivision and the Development Agreement, the establishment of a Special Service Area (SSA) is required to guarantee the long term maintenance of the detention pond and private park. In the case that the SSA needs to be activated, the proposed SSA will provide the Village with the necessary resources to assume maintenance duties in the event the outlots are not maintained in the future. An SSA allows the Village to levy an additional tax to assist with financing costs in the event the pond is not maintained in the future.

In accordance with State statute, the attached ordinance is structured to announce a public hearing to take place at the Village Board meeting scheduled for April 5, 2021. It is also anticipated that the Ordinance Establishing the SSA will be brought forward to the April 5, 2021 meeting. A public hearing notice will be published by March 21, 2021, within the 15 to 30-day time period required prior to the public hearing, to inform the public of the upcoming public hearing. The taxpayer of record notices will also be mailed on the same day.

The 3.97-acre property is owned by a single property owner, who has provided the Village with a signed agreement allowing the 60-day waiting period to be waived. The 60-day waiting and public comment period has been waived for the establishment of this SSA.

Trustee Dodge had questions. (refer to audio)

Director of Development Services Ed Lelo responded to Trustee Dodge. (refer to

audio)

Trustee Calandriello had questions. (refer to audio)

Village Attorney Walsh responded to Trustee Dodge. (refer to audio)

President Pekau had questions. (refer to audio)

Director Lelo responded to President Pekau. (refer to audio)

I move to pass Ordinance Number 5594, entitled: AN ORDINANCE PROPOSING THE ESTABLISHMENT OF SPECIAL SERVICE AREA NUMBER 8 IN THE VILLAGE OF ORLAND PARK, AND PROVIDING FOR A PUBLIC HEARING AND OTHER PROCEDURES IN CONNECTION THEREWITH.

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

2021-0084 Orland Ridge - Special Service Area #7 - Ordinance Proposing the Establishment of a Special Service Area and Providing for a Public Hearing

On April 1, 2019, the Village Board of Trustees approved the Site Plan, Landscape Plan, Elevations, Preliminary Plat of Subdivision and the six (6) Special Use Permits with Modifications to the Land Development Code for Orland Ridge. The 57.72- acre mixed-use planned development includes one hundred and four (104) attached dwelling units, one hundred and ninety (190) attached townhome units, a clubhouse, a conceptual site plan for up to a six (6) story and up to one hundred and twenty-two (122) room hotel, a conceptual site plan for a commercial area that includes up to 19,000 square feet of commercial retail space and up to 26,625 square feet of restaurant space. The subject property is generally located at the northeast corner of 171st Street and LaGrange Road (16727-16801 S. La Grange Road).

On April 15, 2019, the Village Board of Trustees approved the rezoning of the 57.72-acre property from E-1 Estate Residential Zoning District to the COR Mixed Use Zoning District.

On April 6, 2020, the Village Board approved the Development Agreement and Ordinance Authorizing the Development Agreement (Ordinance No. 5502). This document was amended with a name change on August 17, 2020.

Special Service Area

As a condition of approval of the Orland Ridge subdivision and Development Agreement, the establishment of a Special Service Area (SSA) is required to guarantee the long term maintenance of the landscaping areas, lighting and the round-about on and along 169th Place. In the case that the SSA needs to be activated, the proposed SSA allows the Village to levy an additional tax to assist with financing costs, providing the necessary resources to assume maintenance duties in the event the landscape areas, lighting, and round-about on and along 169th Place are not maintained in the future.

In accordance with State statute, the attached ordinance is structured to announce a public hearing to take place at the Village Board meeting scheduled for April 5, 2021. It is also anticipated that the Ordinance Establishing the SSA will be brought forward to the April 5, 2021 meeting. A public hearing notice will be published by March 21, 2021, within the 15 to 30-day time period required prior to the public hearing, to inform the public of the upcoming public hearing. The taxpayer of record notices will also be mailed on the same day.

The 51.72-acre property is owned by two (2) property owners, who have provided the Village with signed agreements allowing the 60-day waiting period to be waived. The 60-day waiting and public comment period has been waived for the establishment of this SSA.

Trustee Dodge and President Pekau had comments. (refer to audio)

I move to pass Ordinance Number 5595, entitled: AN ORDINANCE PROPOSING THE ESTABLISHMENT OF SPECIAL SERVICE AREA NUMBER 7 IN THE VILLAGE OF ORLAND PARK, AND PROVIDING FOR A PUBLIC HEARING AND OTHER PROCEDURES IN CONNECTION THEREWITH.

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

PUBLIC SAFETY

2021-0196 Tyler - Brazos eCitation and Incode Court Software Purchase and Contract Amendment- Parking, Municipal, Code Enforcement Violation System.

> The Police Department currently utilizes the Tyler Records Management and Computer Aided Dispatch software (originally purchased in 2009 through the Orland Joint Emergency Telephone System Board). The purchase of the ecitation and InCode Court software requires an amendment to the original 2009 contract as this is an add-on to the Police Departments CAD/RMS program.

The Tyler Brazos software used to issue Illinois Vehicle Code (IVC) citations and IVC warning citations (system purchased by Cook County for this purpose) is already in operation.

The Tyler Brazos eCitation and InCode Court Management System Software will replace the present Municipal Ordinance Violation System (MV) and the Parking Violation System (PT). The Tyler system includes parking citation, municipal citation, and code enforcement applications, along with system integration for local court management.

The current citation and municipal court system software does not integrate with Tyler Records Management or Computer Aided Dispatch. Presently, officers issue handwritten MV and/or Parking Citations from citation books. These issued citations are then entered into the respective MV or Parking systems (Citation Management and Hearing Processing) as well as the Tyler Records Management System (Historical Inquiries).

With the migration from the current MV and Parking Ticket systems into the Tyler Brazos system, citations will be entered into a singular system by the issuing officer, eliminating the duplicate entry by records clerks. There will no longer be a need to have citation books printed as the issued citations will be printed via the squad vehicle printers.

The Tyler Brazos/Incode Court system combines all activity into a singular system, saving staff hours, reducing human errors and the printing of citation books.

The Tyler system provides for a total citation and court management platform that will later integrate with the Tyler Munis software acquired by the Village in 2020.

Tyler Technologies is the sole source provider for this software system.

Trustees Milani and Dodge had comments. (refer to audio)

Trustee Katsenes had a question. (refer to audio)

Chief of Police Joseph Mitchell responded to Trustee Katsenes. (refer to audio)

I move to approve the purchase of Tyler - Brazos/InCode (Parking, MV & Code Enforcement) Software from Tyler Technologies, at a cost not to exceed \$58,399.00;

And,

I move to authorize the Village Manager to execute an amended agreement with Tyler Technologies for Tyler Brazos/InCode Court Software.

A motion was made by Trustee Milani, 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

PUBLIC WORKS

2021-0165 Grasslands Regional Flood Control Pond Expansion - Bid Award

In July 2003, the Grasslands subdivision was severely impacted by flooding after a record amount of rainfall. Christopher B. Burke Engineering, Ltd. (CBBEL) of Rosemont, Illinois was contracted to complete a Flood Risk Reduction Assessment of areas throughout the Village that were most impacted by the record rainfall including flooding of the Grasslands Subdivision near 167th Street and Wolf Road. CBBEL recommended a flood control facility on the farmland west of the subdivision to reduce the risk of future flooding.

Designed by CBBEL, the Grasslands flood control project was initiated in 2005. A partial basin was constructed that provided an immediate increase in the protection of the downstream properties located within the Grasslands subdivision while the Village awaited approvals from the Army Corp of Engineers and IDNR permits (received recently). The constructed partial basin also provides about 40% of the future detention needed for the farmland to the west.

Completing the full flood control project involves the construction of a dam with a reinforced concrete spillway and outlet pipe. The construction cost was estimated to be approximately \$600,000.00 in 2018, and the cost is expected to rise slightly due to increases in material costs since that time. Early in 2018, the Metropolitan Water Reclamation District of Greater Chicago (MWRD) solicited Phase II Stormwater Management Program Project proposals from municipalities, townships and other governmental agencies for MWRD funding. The Village of Orland Park submitted the Grasslands Regional Flood Control Facility for consideration.

In June 2018, the Village received notification from MWRD that the project was accepted, providing up to 92% funding (fixed at \$558,000.00) assistance for construction. The Village will be required to fund the upfront construction of the flood control facility and MWRD will provide reimbursement. MWRD comes with a requirement for additional documentation as well as diversity inclusion goals for the project. CBBEL has updated the engineering plans, special provisions and other project related documents to meet MWRD's requirements. CBBEL also modified the plans to conform to current engineering standards that have been updated since the last iteration of the plans were prepared.

The project was issued for bid on January 22, 2021 and seven (7) complete bids were received. Courtesy emails were sent to ten (10) contractors. From Bidnet Direct there were fifty (50) partial document downloads and nine (9) full document downloads. The lowest three (3) bids were received from Schwartz Construction Group, Inc of Countryside, Illinois for \$668,014.39; P.T. Ferro Construction Company of Joliet, Illinois for \$656,533.01; and the low bidder was Integral Construction Inc. of Romeoville, Illinois at a total construction cost of \$598,320.00. The lowest two (2) bidders did not meet MWRD's diversity goals which include 20% Minority Business Enterprise (MBE), 10% Women's Business Enterprise (WBE), 10% Small Business Enterprise (SBE), and 3% Veteran Business Enterprise (VBE). Since these standards were not met, Integral Construction's bid would require a \$168,660.00 increase in the Village's contribution. PT Ferro was the second lowest bidder and since the standards were again not met, their bid would result in a \$314.594.01 increase in the Village's contribution. The third lowest bidder, Schwartz Construction Group, Inc. meets all of MWRD's requirements and would result in a \$110.014.39 in Village contribution. Exhibit A shows the calculations of these three contractor's diversity and the Village's contributions. Additionally, CBBEL reviewed the bids and gualifications providing a letter of recommendation to support the selection of Schwartz Construction Group, Inc.

Construction is expected to begin in early spring and be completed this year.

Due to the time sensitive nature of this item, this agenda item is being considered by the Committee of the Whole and the Village Board of Trustees on the same night.

I move to approve accepting the bid for the construction of the Grasslands Regional Flood Control Facility proposal from Schwartz Construction Group, Inc of Countryside, Illinois in an amount of \$668,014.39 plus \$60,000.00 contingency for a total of \$728,014.39.

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

2021-0107 Asphalt Roadway Crack Filling - 2021-2023 Bid Award

An invitation to bid for asphalt roadway crack filling was hosted on bidnetdirect.com from February 17, 2021 to March 5, 2021. The bid requested unit pricing to be submitted for a three-year period from 2021 to 2023. Eight (8) organizations, four (4) local to IL and four (4) out of state, downloaded the bid documents. Three (3) bids were formally submitted to the Village Clerk's Office and opened on March 5, 2021 at 11:00 a.m.

The Village received unit price bids from Patriot Pavement Maintenance of Cicero, IL, SKC Construction, Inc. of West Dundee, IL, and Denler, Inc. of Joliet, Illinois. The unit pricing bids by SKC, Denler and Patriot are shown in the attached Bid Tab. Denler, Inc., the low bidder, has performed the same asphalt roadway crack filling services for the multiple municipalities in the Chicagoland and down state areas with good results. Based on its bid pricing and past performance based on reference checks, it is staff's recommendation to accept the bid from Denler, Inc.

I move to approve awarding ITB 21-014 Asphalt Roadway Crack Filling 2021-2023 to Denler, Inc. of Joliet, Illinois in the amount not to exceed \$100,000.00 for fiscal year 2021; and an amount not to exceed the Board approved funding for fiscal years 2022 and 2023.

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

DEVELOPMENT SERVICES, PLANNING AND ENGINEERING

2021-0204 Zoning Map Update - Ordinance

Per state statute, the Village must update and publish a zoning and boundary map reflecting the changes that occurred during the previous calendar year by March 31st of each year. Attached are the listings of zoning changes for the calendar year 2020 through March 9, 2021.

Development Services has reviewed the map and listings and is in concurrence with the changes. It is requested that the Board read into the record the following motion in order that the Village may proceed with the publication of the official zoning and boundary map.

I move to pass Ordinance Number 5597 entitled: ORDINANCE APPROVING THE PUBLICATION OF AN UPDATED ZONING DISTRICT MAP.

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

2021-0156 Title 7, Chapter 15 Tobacco License - Proposed Amendments

Village staff has recently seen an increase in the amount of inquiries regarding opening a tobacco or alternative nicotine product store. The provisions in the

Village code currently require that no establishment selling tobacco products be located within 100 feet of any school, child care facility, library or any other business that provides any education or recreational programs for persons under the age of eighteen ("Designated Uses"). As such, when an inquiry is received to open this type of establishment, staff researches the selected property for compliance with these provisions. If a site does not meet the criteria, the applicant will continue to search for sites that meet their needs.

After review of recent requests, a large number of requests are being denied because they are too close in proximity to these other institutions. As such, a significant amount of staff time is being spent on these initial inquiries. These amendments are being brought to the Committee of the Whole to discuss if a cap on the number of tobacco licenses would be supported.

The intent of the amendments is to institute license classifications and limit the number of licenses in each classification. The proposed classifications would be as follows:

Accessory Tobacco Sales: A retail establishment in which the sale of other non-tobacco-related and non-alternative-nicotine-related products is the primary function.

Tobacco Store: A retail establishment whose primary function is the sale of tobacco-related and/or alternative nicotine products, where the sale of other products is merely incidental.

Currently, there are twenty-four (24) licenses that fit the description for accessory tobacco sales and twelve (12) that fit the description of a tobacco store. Similar to the processing of liquor licenses, if one (1) of these locations closed the number of licenses would have to be reduced and an additional license would be granted only if approved by the Village Board of Trustees.

Furthermore, additional clarification amendments are proposed to assist staff when determining if a prospective accessory tobacco store or tobacco store meets the spacing requirements. Without the following amendments, staff will continue to encounter challenges in the interpretation of the existing code language:

1) In instances where a tobacco store, or accessory tobacco store, is greater than 100 feet from one of the Designated Uses, due only to the width of the right-of-way, then the retailer shall not have a storefront that faces one of the designated uses. When such a location exists and does not have a storefront that faces the institution, no signage or business identifying markers shall be installed on the façade facing such institutions.

2) Tobacco or alternative nicotine product retailer and distributors shall not be

located within one thousand (1,000) feet of another licensed tobacco or alternative nicotine product retailer or distributor.

3) No tobacco or alternative nicotine product retailer and/or distributor shall be located on the same property, or within the same contiguous commercial center, as any business that provides any education or recreational programs for persons under the age of eighteen (18) years (i.e. tutoring, dance classes, athletic training, etc.).

This item was presented at the March 1, 2021 Committee of the Whole meeting. The Committee spoke in favor of the proposed amendments and the item was recommended unanimously for approval.

Since the Committee of the Whole meeting, staff reviewed the proposed changes with the Village attorney and was advised that changes to State law in regards to the minimum age to sell tobacco products has also changed from 18 to 21.

In addition, a clarification was made to the 1,000 foot distance requirement between tobacco retailers. This distance requirement is only in relation to tobacco retailers whose primary use is the retail sale of tobacco or alternative nicotine products. This clarification was made because there are several grocery stores in the Village that have a gas station out lot where both already have tobacco license in place. This avoids making those locations non-conforming.

These changes are reflected in the proposed amendments.

I move to pass Ordinance No. 5598 titled, "AN ORDINANCE AMENDING TITLE 7, CHAPTER 15 OF THE ORLAND PARK VILLAGE CODE IN REGARD TO THE PURCHASE OR POSSESSION OF TOBACCO OR ALTERNATIVE NICOTINE PRODUCTS And license classification."

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

PARKS AND RECREATION

2021-0187 Recreation Advisory Board Recommendation - Ishnala Woods Park and Village Square Park Fence Installations

In 2019, the then Parks Department contracted with Studio GC to perform an assessment of Village parks, athletic fields and playgrounds. Village Square and Ishnala Woods Parks both scored low in the assessment indicating a need for improvements.

In the assessment, Village Square Park received a grade of 2.00 noting that the "park is in need of upgrades/renovations". The assessment also specifically notes that at Ishnala Woods Park, the "playing fields are deteriorated and verging on unsafe conditions with fencing at sport areas".

At the November 2, 2020 Board meeting, staff proposed installing new backstops, dugout and homerun fences to each field to improve the safety and playing conditions. Item number 2020-0735 (attached) was approved by the Board awarding the project to America's Backyard at a cost of \$99,020.

On January 4th, shortly after the installation of fence posts began at Village Square Park, residents residing near the park began to voice concerns about this project. In response, Village staff immediately requested that America's Backyard cease installation.

Recreation and Parks staff then initiated a neighborhood meeting, sending a notice to residents residing near the parks.

On January 21, 2021, staff hosted a neighborhood meeting at the Civic Center. Recreation Advisory Board (RAB) members were present to listen to resident concerns. Board members did not participate in the meeting as this was not an official RAB meeting. Approximately forty (40) residents attended expressing concerns as to how the new fencing might negatively impact them. Towards the end of the meeting, staff asked those in attendance if adding backstops and dugout fencing would be acceptable. The consensus by those in attendance was that this was a good compromise allowing for field improvements without impacting overall field use for other activities or negatively impacting sight-lines from resident homes.

On March 2, 2021, the Recreation Advisory Board hosted its regularly scheduled meeting at the Civic Center. Residents near Ishnala Woods and Village Square were notified on February 3rd of the meeting. Approximately sixty (60) residents attended the meeting. Tom Dubelbeis, Chair of the Recreation Advisory Board, presented to the audience the original proposal which included homerun fences, backstops and dugouts, and re-orientating the field at Ishnala Woods. He then presented a revised proposal staff developed after listening to resident's concerns during the January neighborhood meeting.

Revised Improvements Presented

*Ishnala Woods Park

-Field orientation will not change (remain in current location)

-Infield would be converted to dirt or gravel infield to improve play and safety for children

-Backstop and dugout fencing only

-One soccer goal to be added

*Village Square Park -Backstop and dugout fencing only -Home run posts to be removed

Tom then opened the floor to anyone that wished to make comments.

Several of those in attendance spoke sharing their concerns. The majority of concerns centered around: changing the use of the field, parking, safety of children with increased traffic, more trash with increased field use, an inability to use the field due to scheduled users, use of the field by non-residents, and the Village's desire to make the field a professional venue to earn revenue.

Board members responded to these concerns sharing that the intent of the project is to improve the conditions of the fields for OYA children at the Pinto and Shetland levels (4-7 year olds); that there is no intent to change the use of the fields to host tournaments or older players. Board members noted that the infields are too small to allow for older age groups. Board members also shared that the primary users are OYA players which are comprised of a minimum of 90% Orland Park residents.

Director of Parks and Recreation Ray Piattoni had comments regarding this matter. (refer to audio)

Trustee Calandriello and President Pekau had comments. (refer to audio)

I move to approve the installation of backstop and dug out fences at Village Square and Ishnala Woods parks, to remove homerun fencing posts at Village Square Park, to change from a grass infield to a dirt or gravel infield at Ishnala Woods Park and to add one soccer goal at Ishnala Woods Park.

A motion was made by Trustee Milani, seconded by Trustee Calandriello, 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

FINANCE

2021-0177 Transfer of 2021 Volume Cap - Ordinance

The Village of Orland Park's 2021 Volume Cap allocation amounts to \$110.00 per capita for a total 2021 allocation of \$6,414,320. "Volume Cap" is defined as a limit on the aggregate amount of tax-exempt private activity bonds that can be issued by the State.

The Volume Cap is allocated annually. To date, the Village's 2021 Volume Cap

has not been granted or transferred to another party. According to State Statute, the Village Board must pass an ordinance on an annual basis either reserving its volume cap or transferring the volume cap to another party and must notify the State in writing of any Volume Cap granted, transferred or reserved by official action of the Board no later than April 30th of each calendar year.

As has occurred in prior years, a request has been made to transfer the Village volume cap to the Town of Normal, McLean County, Illinois, one of the lead issuers of the debt utilized to fund the Assist Homeownership Program ("Assist"). Assist is a pooled bond program that utilizes municipal volume cap allocations to provide funds to cover all or most of the closing costs and down payments required of homebuyers. Assist also provides Mortgage Credit Certificates to help reduce the homebuyer's ongoing cost of borrowing. (See attached for additional information.)

The Assist Homebuyer Down Payment Program offers homebuyers a 30-year, fixed-rate mortgage and a 3% to 7% cash grant to qualifying home buyers to fund closing costs and down payment assistance.

Mortgage credit certificates allow the homebuyer to qualify for a federal income tax credit equal to 35% of the interest paid on their home loan each year, with the remaining amount qualifying as a regular income tax deduction. Through these programs, and the participation of local banks, the Village of Orland Park would assist families with the purchase of their first homes in the Orland Park community.

Monarch Mortgage Management will issue the bonds and the outstanding bonds will not be reflected as Village debt nor will it be applied to the Village's annual \$10 million bank qualified debt limitation. The Village has no financial exposure to the program as the interest rate subsidy and cash gift come directly from the program, not the Village. Also, administration of the program is handled by lenders and Monarch Mortgage Management, not by Village staff.

I move to pass Ordinance 5599, entitled: AN ORDINANCE APPROVING THE TRANSFER OF VOLUME CAP IN CONNECTION WITH PRIVATE ACTIVITY BOND ISSUES, AND RELATED MATTERS.

A motion was made by Trustee Milani, seconded by Trustee Calandriello, 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

2021-0170 Selection of an ERP Project Manager / Analyst

In late 2020, the Village Board approved the purchase of Tyler Munis as a much-needed replacement Enterprise Resource Planning (ERP) software

solution. The implementation of a new ERP is a significant work effort that involves coordination of many moving parts, including staff resources, process improvement, and Tyler. This project is expected to last approximately two (2) years, and existing staff do not have excess capacity to complete a software implementation of this scope, including process review and improvement, while continuing to perform daily work functions.

In January, staff issued an RFP for Enterprise Resource Planning Project Manager/Analyst. Staff sent a courtesy notice to seven (7) firms, and Bidnet notified a total of seventy-five (75) firms. Sixty-two (62) firms downloaded at least a portion of the RFP document package. The Village received six (6) proposals, which were reviewed by a selection team from the Village Manager's Office, Department of Information Technology, Human Resources, and Finance. Three firms were selected for interviews. One proposal team rose to the top: Insight Public Sector, Inc. and DATA CLIMB (Insight).

From the beginning of the deliberations, the selection team noted that the most critical component to a successful project manager is the individual involved on our engagement. The selection team preferred Insight based on the engaging, positive, and confident demeanor of Clarence Clark, Managing Principal of DATA CLIMB. He had a solid presentation, a firm grasp on project management, a process improvement focus, and has solid experience in working with Tyler Technologies. The Insight team will also bring its team of a technical analyst, Tracey Smith, and other subject matter experts for various phases of the projected 2-year engagement.

Reference checks were positive. Staff spoke with the CIO-City of Dover DE, and the CIO of Cook County IL. Both spoke well of DATA CLIMB stating they did a good job of mitigating issues, setting realistic expectations and that they would hire them again. The Cook County CIO worked directly with Clarence and stated that he did a good job. He stated that their \$30 million Tyler Property Management implementation was two (2) years behind schedule and they had been through five (5) project managers before Clarence and Tracey took over and got the project back on track. The Dover CIO stated they had their staff onsite full time for the first three (3) months of the implementation and then scaled back to remote work.

Of the project management firms considered, Insight provided the lowest hourly rate. In consideration of the amount of work that we have with Insight Public Sector, it agreed to further lower its hourly rate, which was already the lowest rate of the finalist firms. Only SDI offered a rate lower than the original Project Manager rate, but was higher for the analyst rate. When combining both rates, the Insight rates were the lowest of all proposing firms.

Staff met several times with Insight to confirm the necessary work effort in order to successfully guide our ERP implementation. Staff arrived at a model that provides

for the Technical Analyst to be on-site full time throughout the project. The project manager will be working on our engagement full time for the first three months to ensure a successful kick off, then reduce his time to an average of 12 hours per week for the remainder of the project. Hourly demands will vary throughout the project depending on project needs. Over the expected 24 months, we anticipate Insight will provide approximately 5,328 hours, or 2.6 FTEs.

I move to authorize the Village Manager to execute a contract with Insight Public Sector, Inc., for Enterprise Resource Planning Project Manager / Analyst for a total contract cost of \$613,248, plus a 10% contingency, for total project management expense of \$674,573.

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

MAYOR'S REPORT

2021-0205 Main Street Triangle Development Memorandum of Understanding and Real Estate Consulting Agreement

In 2018, the Village completed a full RFP process to select a Master Developer for the balance of the developable property in the Triangle TIF District. Two finalist development teams, Structured Development and Edwards Realty, were selected and carefully reviewed by the Board of Trustees. In December 2018, the Board of Trustees elected to work with Structured Development on terms for a Master Development Agreement (MDA).

Staff worked diligently with Structured Development throughout 2019 and 2020, but the challenging times brought about by the COVID-19 pandemic substantially altered Structured Development's plan and proposal and it became clear that the parties would not be able to reach an accord on the terms and conditions of a Master Development Agreement. Therefore, on October 6, 2020, the parties opted to part ways, leaving the Village free to explore the other finalist's proposal.

Immediately thereafter, staff reengaged with Edwards Realty to explore if current market forces still rendered their proposal viable. Edwards Realty believes that significant portions of their original plan remain viable, but acknowledge that some modifications and redesign will be required to adjust to post-pandemic market forces. Throughout that discussion, staff and Edwards Realty believe that the discussed modifications and terms will be viable and acceptable to the Village. The next step to validate those plan is to more fully develop and review a plan, along with the financial veracity of that plan, to ensure all parties are satisfied with the product and prepared to enter into a full Master Development Agreement to implement that vision.

The attached Memorandum of Understanding (MOU) and Real Estate Consulting Agreement collectively set forth the Village's approach and mutual understanding to work with Edwards Realty on the design and development of the project plan for the remaining 9.15 acres of land available in the Triangle TIF District. This approach allows the Village and Developer to work in a flexible and collaborative approach as we continue to move out of COVID-19. The specific parameters of each respective agreement are outlined below.

The attached MOU sets forth the property and process to collaboratively design a redevelopment plan, including defining the terms and conditions on which a Master Development Agreement (MDA) can be negotiated with a future Master Developer. The terms of the MOU include:

• Subject Properties: All those remaining in the triangle, including Parcels A, B, C, E, F (part), & H, totaling 9.15 acres.

• Term: The time period to reach a mutually agreeable plan shall be one year after execution of the MOU.

• Developer: The Master Developer shall have contractual responsibility for the entire PD, but may employ sub-developers for parts of the project.

• Real Estate Price: Defines the methodology for setting the market price of the of the land to be sold.

• Financials: Sets forth economic viability parameters under which any request for TIF or other public funding must be justified.

• Financing: Details that the Master Developer is well capitalized and capable of self-financing the entire development.

• Construction: Outlines that the project must be of Class A, both in terms of design and construction.

Zoning: VCD (Village Center District), all plans shall be developed accordingly

• Approvals: The mutually agreeable Redevelopment Plan shall be processed as a Planned Development (PD).

• Construction Term: The entirety of the project must be constructed with five years from the approval of the PD.

• Compliance: Sets forth required compliance with the TIF Act as well as the provisions of the prior Redevelopment Agreement relative to Flaherty & Collins.

The Real Estate Consulting Agreement outlines the terms of the exclusive consulting arrangement to be utilized to assist the Village in defining the redevelopment plan as contemplated under the MOU, including:

• Services: Edwards Realty retained as the consultant to work with the Village on designing a mutually acceptable project.

• Term: The time period shall be the same one-year term as the MOU agreement

• Consulting Fee: \$10,000 per month, with costs deferred throughout course of the agreement.

• Third-Party Fees: Sets forth that the Consultant may use sub-consultants, up to \$150,000, under the same deferred billing methodology.

• Payment: If the Village and Consultant enter into a MDA within one year, all deferred fees shall be waived. If no MDA is entered into within one year, the Village shall pay the Consulting Fee and the Third-Party Fees within 30 days of the agreement lapsing.

 Village Termination: Village may terminate the agreement at any time with 30-day notice, but must pay deferred Consulting Fees and Third-party Fees though the termination date.

• Consultant Termination: Consultant may terminate the agreement at any time with 30-day notice, but the Village shall then only have to pay the deferred Third-Party Fees and not the deferred Consulting Fees.

Village Manager George Koczwara introduced this item. (refer to audio)

Ramzi Hasan, President of Edwards Realty introduced his team and gave a presentation to the Board. (refer to audio)

Trustee Milani had comments. (refer to audio)

Mr. Hasan had comments. (refer to audio)

Trustee Fenton had comments and questions. (refer to audio)

Village Manager Koczwara responded to Trustee Fenton. (refer to audio)

Trustee Dodge had comments and questions. (refer to audio)

Mr. Hasan, Village Manager Koczwara, Attorney Scott Day, Attorney Tom Bayer and President Pekau responded to Trustee Dodge's comments and questions. (refer to audio)

Trustee Katsenes and Trustee Calandriello had comments. (refer to audio)

Trustee Calandriello made a motion to table this item, which was seconded by Trustee Dodge. (refer to audio)

Trustees Calandriello, Dodge and Fenton voted "AYE". Trustees Healy, Katsenes, Milani and President Pekau vote "NAY". The motion failed. (refer to audio)

Trustees Healy, Milani, Dodge and President Pekau had comments. (refer to audio)

President Pekau entertained a motion to amend the consulting agreement to change the words in Sections 2 and 3 from contractor to consultant. It was moved by Trustee Katsenes and seconded by Trustee Milani. All were in favor. (refer to audio)

I move approve the attached Memorandum of Understanding with Edwards Realty relative to the Triangle TIF District redevelopment project;

And;

I move to approve the attached Real Estate Consulting Agreement with Edwards Realty relative to the Triangle TIF District redevelopment project;

And;

I move to authorize the Village President to execute both the Memorandum of Understanding and Real Estate Consulting Agreement with Edwards Realty.

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

- Aye: 6 Trustee Fenton, Trustee Calandriello, Trustee Healy, Trustee Nelson Katsenes, Trustee Milani, and Village President Pekau
- Nay: 1 Trustee Dodge

VILLAGE MANAGER'S REPORT

2021-0130 NeoGov Human Capital Software Contracts

Integration of the NeoGov talent management suite was identified as an important project in the FY2021 Budget. As preparations are underway to implement the new ERP system, Tyler Munis, the Village seeks to streamline its vendor resources that seamlessly integrate with Munis and offer a broader array of services in order to improve efficiency. NeoGov is a workforce management platform of human resource management software and HR systems for government, public sector and higher education, that provides seamless integration with Tyler Munis. NeoGov automates and supports the entire employee lifecycle, while ensuring the highest standards of compliance. Once implemented, NeoGov will replace iCIMS enterprise recruitment platform, as well as online training offered by Impact Compliance.

NeoGov offers integration with a number of products that are attractive to the Village and will serve to enhance the hiring experience by helping us to identify and test quality candidates for open positions. These products include CritiCall, and online testing resource for public safety dispatch; Biddle/Test Genius an online testing resource for skills ranging from customer service to financial specialties; AssureHire for background and motor vehicle checks; SparkHire, an online resource for virtual interviewing; and PowerDMS, a cloud-based compliance software that will be the designated repository for critical content, searchable online resources that automatically disseminates, collects signatures on and tracks important policies and procedures. PowerDMS will be utilized for

the Employee Manual and Policies, Police General Orders, and Financial Policies. Currently, some of the process includes hard copy document exchange, multiple versions of documents that can contribute to wasted time and errors. PowerDMS electronic repository is currently used in other municipalities, including the Villages of Downer's Grove and Elgin. Of importance, PowerDMS serves as a resource to ensure the Village maintains highest standards of excellence without the pain of paper manuals and files. It is packaged with many common industry standards and makes proving compliance for Accreditation Management easy and electronic.

Staff recommends using the OMNIA Partners cooperative purchasing contract, through Insight Public Sector, Inc. to facilitate the project procurement.

I move to approve the contract with Insight Public Sector, Inc. through the OMNIA Partners cooperative purchase contract for HR software products & services, including NeoGov, PowerDMS, CritiCall, Biddle/Test Genius, AssureHire, and SparkHire with work to be performed by Governmentjobs.com d/b/a NeoGov and PowerDMS, for a three-year total not-to-exceed amount of \$193,079.18,

And;

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

A motion was made by Trustee Milani, 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

2021-0201 Veterans Voices Military Group License Agreement for Orland Park Veterans Center

The Veterans Voices Military Group, Inc. (Veterans Voices) contacted the Village to request permission to hold meetings at the Orland Park Veterans Center. Veterans Voices Military Group, Inc. is a not-for-profit corporation that was established in 2014. It strives to support those in the community, and beyond, who have served in the armed forces. The organization recently relocated to Orland Park.

The Orland Park Veterans Center is located at 15045 West Avenue in Orland Park, and has a meeting room space. The building is also used by the Veterans of Foreign Wars - Orland/Palos Post 2604 and the American Legion - Orland Park Post #111.

Staff is requesting the approval of a License Agreement with Veterans Voices.

The License Agreement would grant a revocable license to Veterans Voices to use the Veterans Center to hold meetings. The term of the revocable license is one (1) year, beginning on April 1, 2021, with an automatic renewal for an additional one (1) year term each year. The fee for the license would be in the amount of \$10.00 per year.

Veterans Program Assistant Darryl Wertheim and Allen DeNormandi, Treasurer of the Veterans Voices Military Group had comments regarding this matter. (refer to audio)

President Pekau, Trustee Dodge, and Trustee Fenton had comments. (refer to audio)

I move to approve the License Agreement between the Village of Orland Park and Veterans Voices Military Group, Inc. for the use of the Orland Park Veterans Center, located at 15045 West Avenue;

And,

Authorize execution of said License Agreement by the Village Manager subject to Village Attorney review.

A motion was made by Trustee Healy, 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

NON-SCHEDULED CITIZENS & VISITORS

The following members of the audience addressed the Board. (refer to audio)

- John Stalzer
- George Reyes
- Michael Schaaf
- Jeanne Stacey

BOARD COMMENTS

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

ADJOURNMENT: 8:38 P.M.

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

2021-0228 Audio Recording for March 15, 2021, Board of Trustees Meeting

NO ACTION

/AS

Respectfully Submitted,

John C. Mehalek, Village Clerk

REQUEST FOR ACTION REPORT

File Number:	2021-0259
Orig. Department:	Finance Department
File Name:	Accounts Payable from March 16, 2021, through April 5, 2021 - Approval

BACKGROUND:

BUDGET IMPACT:

REQUESTED ACTION:

I move to approve the Accounts Payable from March 16, 2021, through April 5, 2021, in the amount of \$2,894,942.30.

Status: POSTED Due Date: 04/05/2021 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] 3333333.3055 : ABIGAIL HAWKSWORTH	3/25/21	l21-001517		03/29/2021	1	Tobacco Enforcement Agent Pay	010-7002-442990	\$ 100.00
[VENDOR] 14409 : ADESTA LLC	CSINV0012644	121-001532	21-000608	03/29/2021	1	Midwest Fiber locating - 1/14/21	031-6001-442990	\$ 450.06
	CSINV0011656	l21-001614	21-000608	03/31/2021	1	Midwest Fiber locating - October 2020 Invoice never sent to AP	031-6001-442990	\$ 1,108.84
[VENDOR] 15476 : ADVANCED DATA TECHNOLOGIES	0014394-IN	l21-001468	21-000386	03/26/2021	1	Relocation of existing analog line in MDF room.	010-1600-432800	\$ 125.00
[VENDOR] 12824 : AED SUPERSTORE	1855390	l21-001194	21-000343	03/18/2021	1	Professional Infant Medium Skin CPRAED Training Manikin (4-Pack) with CPR Monitor by Prestan Products; SKU PP-IM-400M-MS	283-4005-460240	\$ 449.19
	1860581	I21-001438	21-000343	03/25/2021	1	Professional Adult Jaw Thrust Medium Skin CPR-AED Training Manikin Single with CPR Monitor by Prestan Products; SKU PP-JTM-100M-MS	283-4005-460240	\$ 448.44
[VENDOR] 15346 : AEP ENERGY	3062020029	I21-001370		03/24/2021	1	10/22-12/23/20	010-5002-441300	\$ 2,910.80
	3062020029	l21-001549		03/29/2021	1	12/23/20-1/26/21	010-5002-441300	\$ 2,590.28
	3062020029	l21-001550		03/29/2021	1	1/26-2/24/21	010-5002-441300	\$ 2,594.84
[VENDOR] 4759 : AFLAC	03/19/2021	I21-001165		03/19/2021	1	VOP, 03.19.2021, Premium Group #D8052, AFLAC EE Deductions - Payment Verification	010-0000-210129	\$ 1,118.10
[VENDOR] 2780 : AIRY'S, INC.	115	121-001082	21-000373	03/17/2021	1	Contract Snow Fighting - 2/15 & 2/16/21	010-5002-442200	\$ 5,479.16
	114	l21-001083	21-000373	03/17/2021	1	Contract Snow Fighting - 2/13/21	010-5002-442200	\$ 3,204.17
[VENDOR] 3333333.3051 : ALEXANDROS MALAMIS	032321	I21-001325		03/23/2021	1	15227 Lawrence Ct - Mailbox Reimbursement	010-5002-461990	\$ 126.78
[VENDOR] 14122 : AMERICA'S BACKYARD FENCING & DECKING	6131	I21-001521	20-002131	03/29/2021	1	Fencing for the 108th Avenue Bulk Material Transfer Storage Facility	054-0000-443500	\$ 49,880.00
	6132	l21-001522	20-002131	03/29/2021	1	Fencing for two lots at Public Works	054-0000-470100	\$ 40,924.00
[VENDOR] 12238 : AMERICAN LEGAL PUBLISHING CORPORATION	6656	121-001496	21-000583	03/26/2021	1	Village Code Codification - S-83 - Invoice #6656	010-1200-442530	\$ 609.44
[VENDOR] 7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	85856	I21-001587	21-000243	03/30/2021	1	Pest Control - Monthly service - PW Shed/Old Salt Bldg	010-1700-432910	\$ 128.00
[VENDOR] 1376 : AT & T	Z99-2427	121-001366		03/24/2021	1	2/17-3/16/21	010-1600-441440	\$ 63.55
[VENDOR] 11424 : AT & T	831-000-5258 005	l21-001365		03/24/2021	1	Internet svc - PD	010-1600-442850	\$ 1,757.00
[VENDOR] 8793 : AT & T MOBILITY	287299088198	121-001558		03/30/2021	1	1/26-2/25/21 - Trinity iPad usage	010-0000-110000	\$ 616.08

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount	PAGE 2
[VENDOR] 1030 : AUTOMATIC BUILDING CONTROLS, INC.	11897	l21-001499	21-000519	03/26/2021	1	HVAC Monitoring Software for Village Hall, Civic, FLC - March-May 2021	010-1700-443610	\$ 1,477.75	
	11897	121-001499	21-000519	03/26/2021	2	HVAC Monitoring Software for Police Department - March-May 2021	010-1700-443610	\$ 1,477.75	
	11897	l21-001499	21-000519	03/26/2021	3	HVAC Monitoring Software for SportsPlex - March-May 2021	283-4007-443610	\$ 1,477.75	
	11897	121-001499	21-000519	03/26/2021	4	HVAC Monitoring Software for Cultural Arts Center - March-May 2021	010-1700-443610	\$ 1,199.00	
	11897	I21-001499	21-000519	03/26/2021	5	HVAC Monitoring Software for 143rd Metra Station - March-May 2021	026-0000-443610	\$ 575.00	
[VENDOR] 6185 : B & H TECHNICAL SERVICES, INC.	2-352ma21	I21-001184	21-000015	03/18/2021	1	Plotwave 300 maintenance - 1/1-12/31/21 and overage allowance	010-1600-465500	\$ 906.75	
	2-357ma21	121-001185	21-000015	03/18/2021	1	Plotwave 340 maintenance - 1/1-12/31/21 and overage allowance	010-1600-465500	\$ 1,033.50	
	2-356ma21	I21-001186	21-000015	03/18/2021	1	Canon iPF 765 maintenance - 1/1-12/31/21	010-1600-465500	\$ 1,140.00	
[VENDOR] 10311 : BATTERIES PLUS	P37173208	121-001436	21-000034	03/25/2021	1	12V Batteries - Building Maintenance	010-1700-460290	\$ 111.80	
	P37173208	121-001436	21-000034	03/25/2021	2	12V batteries - 153rd Metra	026-0000-460290	\$ 37.90	
[VENDOR] 13657 : BMO HARRIS BANK N.A.	03/19/2021	l21-001159		03/19/2021	1	FSA EE Contributions, 3.19.2021	010-0000-210107	\$ 1,731.18	
[VENDOR] 11519 : BRINK'S INCORPORATED	11484296	121-001564	21-000470	03/30/2021	1	Armored transportation for Sportsplex - March	283-4007-442900	\$ 314.07	
	11484296	l21-001564	21-000470	03/30/2021	2	Armored transportation for OPHFC - March	283-4006-432990	\$ 137.71	
	11484296	l21-001564	21-000470	03/30/2021	3	Armored transportation for Finance - March	010-1400-442900	\$ 159.54	
	11484296	121-001564	21-000470	03/30/2021	4	Armored transportation for Water Billing - March	031-1400-442900	\$ 159.53	
	3875162	121-001565	21-000470	03/30/2021	1	Armored transportation for Finance - Excess items- 2/12/21	010-1400-442900	\$ 1.04	
	3875162	I21-001565	21-000470	03/30/2021	2	Armored transportation for Water Billing - Excess items- 2/12/21	031-1400-442900	\$ 1.04	
[VENDOR] 14449 : BUSH	02/27/21	121-001355	21-000156	03/23/2021	1	Contracted Piano Lessons - 1st half March	283-4002-490200	\$ 404.80	
	01/30/21	121-001552	21-000156	03/29/2021	1	Contracted Piano Lessons - February	283-4002-490200	\$ 956.80	
[VENDOR] 11177 : CALL ONE	373140	l21-001361		03/24/2021	1	1/15-2/14/21	010-1600-441440	\$ 6,643.77	
	383778	121-001362		03/24/2021	1	2/15-3/14/21	010-1600-441440	\$ 6,665.34	
[VENDOR] 2830 : CDW GOVERNMENT LLC	8780477	l21-001457	21-000479	03/26/2021	1	Logitech MK270 Wireless Combo Keyboard & Mouse Set, Item #3006282, Quote #LXQP498	010-7009-465100	\$ 83.70	
	8780477	121-001457	21-000479	03/26/2021	2	Cisco Small Business SG110D-08 - Switch - 8 Ports, Item #3822718	010-7009-465100	\$ 65.63	
	8780477	l21-001457	21-000479	03/26/2021	3	Samsung Portable SSD T7 MU-PC1T0T - Solid State Drive - 1 TB-USB 3.2 Gen, Item #6171776	010-7009-465100	\$ 302.38	
	8796420	I21-001479	21-000479	03/26/2021	1	LaCie Mobile Drive STHG1000400 - Hard Drive - 1 TB - USB 3.1 Gen 2	010-7009-465100	\$ 137.00	
[VENDOR] 11685 : CHEAP KEYS LOCKSMITH	INV4135	121-001358	21-000600	03/24/2021	1	New Locks keyed with High Security Key -Abus #83203-83Knk/45 S2	031-6002-460290	\$ 213.00	
	INV4135	I21-001358	21-000600	03/24/2021	2	New Locks keyed with High Security Key - GMS Knob/D-Bolt Cylinder Schlage E US4	031-6002-460290	\$ 165.00	

								Р
Vendors	Vendor Invoice	Invoice	Purchase	Due Date	Line	Line Item Description	Account Number	Amount
			Order		No			
[VENDOR] 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	164525	l21-001448	20-000995	03/25/2021	1	2021 (Year 6 of 9) Roadway Reconstruction Design Engineering - 1/31-2/27/21	054-0000-471250	\$ 417.45
	164525	121-001448	20-000995	03/25/2021	2	2021 (Year 6 of 9) Ditch Reconstruction Design Engineering - 1/31-2/27/21	031-6007-470500	\$ 341.55
	164526	121-001449	18-001456	03/25/2021	1	Mason Lane Storm Water Improvements - Design Engineering Proposal - 1/31-2/27/21	031-6007-432500	\$ 2,863.00
	164519	l21-001510		03/29/2021	1	R347 - Orland Ridge - 1/31-2/27/21	010-0000-110903	\$ 388.25
	164520	l21-001511		03/29/2021	1	R373 - LaGrange Square - 1/31-2/27/21	010-0000-110903	\$ 3,277.22
	164521	121-001512		03/29/2021	1	RR376 - Belle Tire-9500 W. 159th Street - 1/31-2/27/21	010-0000-110903	\$ 3,044.90
	164522	l21-001513		03/29/2021	1	R379 - Chick-Fil-A-15605 S. LaGrange Rd - 1/31-2/27/21	010-0000-110903	\$ 2,191.13
	164523	121-001514		03/29/2021	1	R380 - Mini Academy 2-9790 W. 151st Street - 1/31-2/27/21	010-0000-110903	\$ 500.50
	164524	121-001515		03/29/2021	1	R51D - Rizza Lincoln - 1/31-2/27/21	010-0000-110903	\$ 336.75
[VENDOR] 14568 : CHRISTY WEBBER & CO.	83109	121-001462	21-000467	03/26/2021	1	Landscape Management & Maintenance Services of Facilities, Parks, Medians and ROWs at (177) Sites - February	010-1700-443500	\$ 24,807.83
	83110	I21-001463	21-000467	03/26/2021	1	Landscape Management & Maintenance Services of Facilities, Parks, Medians and ROWs at (177) Sites - March	010-1700-443500	\$ 26,655.17
[VENDOR] 1165 : COM ED	4959036058	121-001279		03/28/2021	1	1/26-2/24/21 - OPHFC	283-4006-441300	\$ 13,993.56
[VENDOR] 9099 : COMCAST	8771010010001674	l21-001363		03/24/2021	1	3/14-4/13/21	021-1800-441800	\$ 177.57
	8771010010001674	l21-001363		03/24/2021	2	3/14-4/13/21	283-4001-441800	\$ 200.05
	8771010010001674	l21-001363		03/24/2021	3	3/14-4/13/21	010-1600-441800	\$ 148.40
	8771010010001674	l21-001363		03/24/2021	4	3/14-4/13/21	010-5001-441800	\$ 2.10
	8771010010001674	121-001363		03/24/2021	5	3/14-4/13/21	283-4007-441800	\$ 288.35
[VENDOR] 14675 : COMCAST BUSINESS SERVICES	934487531	121-001372		03/24/2021	1	March	010-1600-441800	\$ 1,269.72
	934487531	121-001372		03/24/2021	2	March	010-1600-441800	\$ 1,269.71
[VENDOR] 9754 : CONCENTRIC INTEGRATION, LLC	0219658	I21-001369	20-001648	03/24/2021	1	Replacement of Programmable Logic Controllers and level controllers at all remote water, waste water, and storm station sites through 1/22/21	031-6001-443200	\$ 96,353.89
[VENDOR] 1472 : CONSERV FS	6403917	l21-001458	21-000342	03/26/2021	1	ProSlicer / Bzero melt	010-1700-462600	\$ 5,953.50
[VENDOR] 1898 : CORE & MAIN LP	N733021	l21-001548	21-000604	03/29/2021	1	Bulldog seal press marked "VOP"	031-6002-460170	\$ 195.00
[VENDOR] 15485 : DANIEL J. NIELSEN	022421-E	121-001485	21-000482	03/26/2021	1	Professional Fees: Cancellation of February 22 Hearing	010-1100-432100	\$ 700.00
[VENDOR] 5620 : DELL MARKETING L.P.	10472552530	121-001501	21-000472	03/26/2021	1	Police Department Desktop Computer Replacements, Quote #3000077711663.1	010-7009-470430	\$ 53,783.04
[VENDOR] 15317 : DONNA J NORTON, ATTORNEY AT LAW LLC	1006	121-001193	21-000501	03/18/2021	1	Legal Services for Local Ordinance & Ticket Prosecution - 2/1/21 - 2/28/21, Invoice #1006	010-1100-432100	\$ 6,150.00
[VENDOR] 1230 : EJ USA, INC.	110210041179	I21-001472	21-000130	03/26/2021	1	8' Curb Box Key w/Medium End (99351634)	031-6002-460170	\$ 130.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		F Amount
	110210041179	121-001472	21-000130	03/26/2021	2	8' Curb Box Key w/ Large End (99351633)	031-6002-460170	\$	130.00
	110210041179	121-001472	21-000130	03/26/2021	3	Freight charge	031-6002-460170	\$ \$	50.00
[VENDOR] 1724 : EMERGENT SAFETY SUPPLY	1902718999	l21-001504	21-000591	03/29/2021	1	Restocking Fee- Boot Return	031-6002-464700	\$	298.99
	1902724071	l21-001505	21-000591	03/29/2021	1	Restocking Fee- Boot Return	031-6002-464700	\$	-216.00
[VENDOR] 3333333.3037 : ERNEST SCHRODT	03012021	121-000843		03/01/2021	1	16564 Garnet Ct - Mailbox reimbursement	010-5002-461990	\$	65.74
[VENDOR] 11063 : EVT TECH	5425	I21-001450	21-000536	03/25/2021	1	Misc. Parts and Labor to strip all equipment from Supervisor Tahoe, Unit # 1405, Invoice # 5425	010-7002-443200	\$	375.00
[VENDOR] 1265 : EWERT, INC.	218037	121-001577	21-000037	03/30/2021	1	Miscellaneous building supplies - Key blanks	010-1700-461300	\$	70.00
[VENDOR] 11832 : EYEMED VISION CARE	164614656	I21-001492	21-000521	03/26/2021	1	Monthly Vision Insurance Expense - Employee - January	092-0000-453300	\$	2,528.14
	164614656	121-001492	21-000521	03/26/2021	2	Monthly Vision Insurance Expense - Retiree & COBRA - January	060-0000-453300	\$	735.28
	164694608	l21-001494	21-000521	03/26/2021	1	Monthly Vision Insurance Expense - Employee - March	092-0000-453300	\$	2,559.86
	164694608	I21-001494	21-000521	03/26/2021	2	Monthly Vision Insurance Expense - Retiree & COBRA - March	060-0000-453300	\$	676.34
[VENDOR] 1274 : FEDEX	7-301-57749	121-001603		03/30/2021	1	3/2/21 shipping - HR	010-1100-441600	\$	31.99
	7-308-97373	l21-001604		03/30/2021	1	3/5 & 3/11/21 shipping - PD	010-7002-441600	\$	19.71
	1010	104 004 405	04 000507	00/00/0004		Object of the second second second second	040 7000 400400	¢	000 50
[VENDOR] 12426 : FLASH ACTIVEWEAR INC.	1819 1819	l21-001495 l21-001495	21-000537 21-000537	03/26/2021 03/26/2021	1 2	Short sleeve polo Item number DG20 Royal blue short sleeve polo 2XL. Item	010-7002-460190 010-7002-460190	\$ \$	399.50 98.00
					-	number DG20		·	
	1819	121-001495	21-000537	03/26/2021	3	Royal blue long sleeve polo. Item number DG20L	010-7002-460190	\$	416.00
	1819	l21-001495	21-000537	03/26/2021	4	Royal blue long sleeve polo 2XL	010-7002-460190	\$	145.00
	1819	l21-001495	21-000537	03/26/2021	5	Royal blue long sleeve polo long sleeve item number size 3XL DG20L	010-7002-460190	\$	90.00
	1819	I21-001495	21-000537	03/26/2021	6	long sleeve Sport Tek long sleeve polo. Item number ST657	010-7002-460190	\$	83.00
[VENDOR] 8534 : FORT DEARBORN LIFE	03192021	121-001371		03/19/2021	1	VOP, 3.19.2021 for premium in April, Premium Group #F005598 Acct# 1	092-0000-452800	\$	508.80
	03192021	121-001371		03/19/2021	1	VOP, 3.19.2021 for premium in April, Premium Group #F005598 Acct# 1	092-0000-453500	\$	5,910.97
[VENDOR] 9999999.384 : G STINAUER-PLESE	032221	I21-001262		03/22/2021	1	Refund credit balance after final charges-account 240455	031-0000-229100	\$	87.58
[VENDOR] 5744 : GATEWAY BUSINESS SYSTEMS, INC.	1025431	121-001456	21-000013	03/26/2021	1	Network and firmware maintenance - 2/1-2/28/21	010-1600-465500	\$	21.65
	1025231	I21-001461	21-000013	03/26/2021	1	Network and firmware maintenance - 2/1-2/28/21	010-1600-465500	\$	22.70
[VENDOR] 15027 : GOVTEMPS USA, LLC	3675941	121-001526	21-000184	03/29/2021	1	Interim Assistant Director of Development Services staffing - 2 weeks ending 2/7/21	010-2003-432800	\$	3,906.00
	3675941	I21-001527	21-000605	03/29/2021	1	Interim Assistant Recreation Director, 2 weeks ending 02/07/2021	283-4001-432800	\$	5,186.30

								Р
Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	3683962	121-001528	21-000184	03/29/2021	1	Interim Assistant Director of Development Services staffing - 1 week ending 2/21/21	010-2003-432800	\$ 2,039.80
	3683962	121-001529	21-000605	03/29/2021	1	Interim Assistant Recreation Director, 2 weeks ending 02/21/2021	283-4001-432800	\$ 5,403.30
	3692221	121-001530	21-000184	03/29/2021	1	Interim Assistant Director of Development Services staffing - 2 weeks ending 3/7/21	010-2003-432800	\$ 4,513.60
	3692221	l21-001531	21-000605	03/29/2021	1	Interim Assistant Recreation Director, 2 weeks ending 03/07/2021	283-4001-432800	\$ 5,620.30
[VENDOR] 14606 : GRAYSHIFT, LLC	INV-2451	l21-001476	21-000451	03/26/2021	1	GrayKey Phone Extraction One Year License Renewal 5-18-21 to 12-31-21	010-7009-472000	\$ 10,500.00
	INV-2451	I21-001476	21-000451	03/26/2021	2	GrayKey Phone Extraction One Year License Renewal 1-1-22 to 5-17-22	010-0000-150000	\$ 7,500.00
[VENDOR] 2314 : HALL SIGNS, INC.	009112	121-000923	21-000055	03/05/2021	1	Return of No U Turns signs. Old credit for inv 350995	010-5002-461500	\$ -295.14
	363087	121-001091	21-000055	03/17/2021	1	"Stop for pedestrians" signs	010-5002-461500	\$ 144.86
[VENDOR] 15138 : HIGH TECHNOLOGY CRIME	16958	121-001453	21-000476	03/25/2021	1	Membership Dues for D. Kein, Invoice #16958	010-7002-429200	\$ 75.00
	16976	l21-001454	21-000476	03/25/2021	1	Membership Dues for C. Wall, Invoice #16976	010-7002-429200	\$ 75.00
[VENDOR] 15164 : HINSHAM SEALANTS, INC.	1961	l21-001584	21-000323	03/30/2021	1	South side overhead door - caulk 1 1/2 joint inside and outside door per quoted dated 2/1/21	010-1700-443100	\$ 1,100.00
	1961	I21-001584	21-000323	03/30/2021	2	East side overhead door - caulk inside and outside overhead door per quote dated 2/1/21	010-1700-443100	\$ 700.00
[VENDOR] 9692 : HR GREEN, INC.	141849	I21-001580	20-001816	03/30/2021	1	Phase two design engineering- 94th Avenue (151st Street to 159th Street) - 1/23-2/19/21	054-0000-471250	\$ 6,857.30
[VENDOR] 15495 : IL ASSOCIATION OF PROPERTY AND EVIDENCE MANAGERS	01/01/21	l21-001497	21-000571	03/26/2021	1	Illinois Association of Property & Evidence Managers Membership for Rich Miller	010-7002-429200	\$ 35.00
[VENDOR] 8393 : ILLINOIS AMERICAN WATER	1025-220004573984	121-001553		03/29/2021	1	Fernway sewer charges - 341 homes - February	031-1400-441500	\$ 9,224.90
[VENDOR] 1420 : ILLINOIS DEPARTMENT OF REVENUE	09/19/2020	121-001249		03/19/2021	1	February 2021 Sales Tax Payable	283-0000-229170	\$ 557.00
[VENDOR] 1395 : ILLINOIS STATE POLICE	01/31/21	121-001102	21-000423	03/17/2021	1	Criminal Conviction Verifications - January	010-1101-429520	\$ 50.00
[VENDOR] 6056 : IUOE LOCAL 399	03/19/2021	121-001167		03/19/2021	1	VOP Dues #788/1069, 3.19.2021, IUOE Membership Dues	010-0000-210108	\$ 1,756.00
[VENDOR] 3333333.3040 : JAMES DACE	03092021	121-000979		03/09/2021	1	14439 Wooded Path Lane - Mailbox reimbursement	010-5002-461990	\$ 100.03
[VENDOR] 15497 : JANKOWSKI	02032021	121-001048		01/31/2021	1	January 2021 Retiree HMO Reimbursement	010-7002-420400	\$ 678.23
	02252021	I21-001049		02/25/2021	1	February 2021 Retiree HMO Reimbursement	010-7002-420400	\$ 678.23
[VENDOR] 7536 : JMD SOX OUTLET, INC.	369843	121-001559	21-000468	03/30/2021	1	Uniforms - Vestal	031-6002-460190	\$ 117.67
	369663	121-001560	21-000442	03/30/2021	1	Uniforms - Mulqueeny	010-5002-460190	\$ 251.84
	369640	121-001561	21-000442	03/30/2021	1	Uniforms - Howard	010-5002-460190	\$ 428.08

									PAGE 6
Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount	
	369643	I21-001562	21-000442	03/30/2021	1	Uniforms - Faltin	010-5002-460190	\$ 228.33	
	369517	l21-001566	21-000442	03/30/2021	1	Uniforms - Taylor	010-5002-460190	\$ 306.81	
	369520	121-001567	21-000442	03/30/2021	1	Uniforms - Cingrani	010-5002-460190	\$ 15.25	
	369521	l21-001568	21-000442	03/30/2021	1	Uniforms - Taylor	010-5002-460190	\$ 26.09	
	369310	l21-001574	21-000468	03/30/2021	1	Uniforms/Boots - Kowalski	031-6002-460190	\$ 488.15	
	369308	I21-001576	21-000468	03/30/2021	1	Uniforms - Litko	031-6002-460190	\$ 442.66	
	370114	I21-001583	21-000468	03/30/2021	1	Uniforms/Boots - R. Cassidy	031-6002-460190	\$ 420.73	
	370203	I21-001600	21-000468	03/30/2021	1	Uniforms/Boots - T. Lynch	031-6002-460190	\$ 409.83	
	307205	l21-001601	21-000468	03/30/2021	1	Uniforms - S. Lynch	031-6002-460190	\$ 409.83	
[VENDOR] 1595 : JOE RIZZA FORD OF ORLAND PARK	634412	l21-001357	21-000173	03/24/2021	1	Oil change/Manual regen.	010-5006-442500	\$ 88.40	
	634673	I21-001359	21-000173	03/24/2021	1	Oil change	010-5006-442500	\$ 47.56	
	634829	I21-001360	21-000173	03/24/2021	1	Oil change/Trans fluid	010-5006-442500	\$ 185.61	
	641732	I21-001446	21-000173	03/25/2021	1	Oil change	010-5006-442500	\$ 47.56	
	641271	I21-001464	21-000173	03/26/2021	1	Oil change	010-5006-442500	\$ 47.56	
	641288	I21-001465	21-000173	03/26/2021	1	Oil change	010-5006-442500	\$ 47.56	
	641327	I21-001466	21-000173	03/26/2021	1	Wiper blades	010-5006-442500	\$ 29.63	
	641329	121-001467	21-000173	03/26/2021	1	Repair wiring on BCE module (controls electrical systems in vehicle)	010-5006-442500	\$ 753.22	
	641194	I21-001469	21-000173	03/26/2021	1	Oil change/Air filter/Cabin filter/Trans fluid	010-5006-442500	\$ 225.76	
	641376	I21-001470	21-000173	03/26/2021	1	Oil change	010-5006-442500	\$ 47.56	
	641387	I21-001480	21-000173	03/26/2021	1	Water pump/2 belts	010-5006-442500	\$ 776.64	
	641466	l21-001481	21-000173	03/26/2021	1	Oil change/Air filter/Cabin filter	010-5006-442500	\$ 118.22	
	641438	I21-001487	21-000173	03/26/2021	1	Front brake pads	010-5006-442500	\$ 226.36	
	641553	I21-001488	21-000173	03/26/2021	1	Reposition tabs on hubcap	010-5006-442500	\$ 84.11	
	641558	I21-001489	21-000173	03/26/2021	1	Oil change/Front brake pads/Air filter/Cabin filter/Wiper blades	010-5006-442500	\$ 642.26	
	641652	I21-001490	21-000173	03/26/2021	1	Oil change	010-5006-442500	\$ 47.56	
	641667	I21-001491	21-000173	03/26/2021	1	Oil change/Battery	010-5006-442500	\$ 181.33	
	641837	I21-001592	21-000173	03/30/2021	1	Turn signal bulb	010-5006-442500	\$ 23.22	
	641846	121-001593	21-000173	03/30/2021	1	Oil change/Battery/Air filter/Cabin filter/Rear brake pads	010-5006-442500	\$ 451.09	
	641848	I21-001594	21-000173	03/30/2021	1	Oil change	010-5006-442500	\$ 47.56	
	641859	l21-001595	21-000173	03/30/2021	1	Windshield washer hose	010-5006-442500	\$ 59.32	
	641943	121-001597	21-000173	03/30/2021	1	Oil change	010-5006-442500	\$ 47.56	
	641979	I21-001598	21-000173	03/30/2021	1	Oil change/Wiper blades/Air filter/Cabin filter	010-5006-442500	\$ 140.93	
	634417	I21-001605	21-000173	03/30/2021	1	Oil change/Diesel fuel filter/Air filter	010-5006-442500	\$ 272.52	
[VENDOR] 3698 : JULIE, INC.	2021-1334	I21-001533	21-000154	03/29/2021	1	2021 locate ticketing service for underground utilities - Utility Division portion - 2nd quarter	031-6001-442990	\$ 2,250.00	
	2021-1334	I21-001533	21-000154	03/29/2021	2	2021 locate ticketing service for underground streets - Streets Division portion - 2nd quarter	010-5001-442990	\$ 468.11	
[VENDOR] 1463 : KLEIN, THORPE AND JENKINS LTD.	02/28/21	121-001520	21-000576	03/29/2021	1	General Legal Services - January	010-1100-432100	\$ 62,010.36	
	02/28/21	121-001520	21-000576	03/29/2021	2	Main Street Triangle Legal Services - January	282-0000-432100	\$ 1,292.50	
	02/28/21	121-001520	21-000576	03/29/2021	3	Development Legal Fees (Billed to Developers) - January	010-0000-110000	\$ 3,922.90	
	02/28/21	121-001520	21-000576	03/29/2021	4	Legal Services - Breckenridge - January	010-0000-229160	\$ 352.70	
	02/28/21	I21-001556	21-000576	03/30/2021	1	Legal Services - PTAB Appeal Interventions through 1/31/21	010-1100-432100	\$ 164.74	

										PAGE 7
Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount	
	02/28/21	121-001557	21-000576	03/30/2021	1	Legal Services - PTAB Appeal Interventions through 1/31/21	010-1100-432100	\$	385.81	
[VENDOR] 5749 : KONICA MINOLTA BUSINESS SOLUTIONS	s 437506264	I21-001571	21-000448	03/30/2021	1	MFP Lease/Maintenance/Supplies for Mayor's Office/SPLX/North Finance/VMO - 2/25-3/28/21	010-1600-465500	\$	393.72	
[VENDOR] 2974 : KUSTOM SIGNALS, INC.	581364	I21-001519	21-000267	03/29/2021	1	Repair of radar gun, Falcon HR & Powercord, Serial #FH03468, RMA/Order # 230011SR	010-7002-443200	\$	127.50	
	582255	121-001525	21-000477	03/29/2021	1	Repair of radar gun, serial # FH03468, RMA/Order # 230367SR	010-7002-443200	\$	153.68	
[VENDOR] 14941 : LAUTERBACH & AMEN, LLC	52876	121-001516	21-000539	03/29/2021	1	Municipal Payroll Services - January	010-1400-442500	\$	12,000.00	
[VENDOR] 2512 : MEADE, INC.	695802	121-001153	21-000413	03/18/2021	1	Schedule ComEd protection for overhead lines and upgrade 3 street lights on 159th Street and one on La Grange Road to LED.	010-5002-443700	\$	632.00	
	695803	l21-001471	21-000314	03/26/2021	1	Econolite TS2 traffic cabinet to replaced damaged cabinet.	092-0000-452210	\$	11,107.00	
	695836	121-001599	21-000349	03/30/2021	1	Replace NB center lane detector loop at the intersection of 151st and 94th Ave.	010-5002-443700	\$	1,473.00	
[VENDOR] 11932 : MOBILE MINI	9010130647	121-001551	21-000079	03/29/2021	1	Boat Storage Unit for Lake Sedgewick - 3/11-4/7/21	283-4002-444500	\$	131.68	
[VENDOR] 15278 : NAPA AUTO PARTS	868	121-001367	21-000168	03/24/2021	1	Snow fighting parts - 2 pivot pins	010-5006-461720	\$	43.24	
	873	121-001373	21-000318	03/24/2021	1	Scraper - Vestal	031-6002-460290	\$	7.87	
	876	l21-001374	21-000145	03/24/2021	1	Gloves - Brokop	010-5002-464700	\$	7.99	
	877	l21-001375	21-000168	03/24/2021	1	Snow fighting parts - Nuts & bolts	010-5006-461720	\$	5.98	
	883	l21-001376	21-000168	03/24/2021	1	Snow fighting parts - Curb shoe/Hardware	010-5006-461720	\$	84.24	
	884	l21-001377	21-000145	03/24/2021	1	Ozium air freshenet	010-5002-461990	\$	2.76	
	885	l21-001378	21-000318	03/24/2021	1	D batteries	031-6002-460290	\$	15.60	
	886	l21-001379	21-000168	03/24/2021	1	Snow fighting parts - Snow shoe/Pivot pins	010-5006-461720	\$	74.95	
	887	l21-001380	21-000168	03/24/2021	1	Passenger mirror assy	010-5006-461800	\$	683.93	
	888	l21-001381	21-000168	03/24/2021	1	Snow fighting parts - 2 hoses	010-5006-461720	\$	195.66	
	890	l21-001382	21-000145	03/24/2021	1	Sprayer	010-5002-461990	\$	3.01	
	893	l21-001383	21-000168	03/24/2021	1	Elec. tape	010-5006-461990	\$	4.36	
	894	l21-001384	21-000168	03/24/2021	1	Credit for washers returned. Original inv. 574	010-5006-461990	\$	-3.00	
	895	121-001385	21-000145	03/24/2021	1	Cable ties	010-5002-461990	\$	11.40	
	896	121-001386	21-000318	03/24/2021	1	Carabiner	031-6002-460290	\$	11.68	
	897 891	l21-001387 l21-001388	21-000145 21-000168	03/24/2021 03/24/2021	1 1	Blaster lubricant Credit for misc. hardware returns. Original invs. 693, 694, 695, 696 & 697	010-5002-461990 010-5006-461990	\$ \$	3.22 -183.90	
	892	l21-001389	21-000168	03/24/2021	1	Return for misc. hardware return. Original inv. 694	010-5006-461990	\$	-4.00	
	899	l21-001390	21-000168	03/24/2021	1	Snow fighting part - Locking cotter	010-5006-461720	\$	3.15	
	900	l21-001391	21-000168	03/24/2021	1	Diesel exhaust fluid	010-5006-462200	\$	10.74	
	901	I21-001392	21-000168	03/24/2021	1	Pin clips	010-5006-461990	\$	18.76	
	902	l21-001393	21-000168	03/24/2021	1	Mirror	010-5006-461800	\$	33.10	
	903	l21-001394	21-000168	03/24/2021	1	Snow fighting parts - Nuts & bolts	010-5006-461720	\$	11.96	
	904	l21-001395	21-000318	03/24/2021	1	Blaster penetrant	031-6002-460290	\$	5.21	
	905	121-001396	21-000168	03/24/2021	1	Snow fighting parts - Nuts & bolts	010-5006-461720	\$	9.67	

							F
Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
907	l21-001397	21-000168	03/24/2021	1	Snow fighting parts - Nuts & bolts	010-5006-461720	\$ 5.98
908	I21-001398	21-000168	03/24/2021	1	Oil filter/Mini lamps	010-5006-461800	\$ 3.60
910	I21-001399	21-000318	03/24/2021	1	Other Supplies - Nut/Bolt	031-6002-460290	\$ 2.94
912	I21-001400	21-000168	03/24/2021	1	Tacky grease	010-5006-461990	\$ 9.52
916	l21-001401	21-000145	03/24/2021	1	Gloves - Howard	010-5002-460190	\$ 3.67
917	l21-001402	21-000168	03/25/2021	1	Mirror mount	010-5006-461800	\$ 22.82
918	121-001403	21-000168	03/25/2021	1	Snow fighting parts - Headlight wiring harness/Pivot pins	010-5006-461720	\$ 172.75
919	I21-001404	21-000168	03/25/2021	1	Battery	010-5006-461800	\$ 99.01
920	l21-001405	21-000168	03/25/2021	1	2 clamps	010-5006-461800	\$ 19.09
922	I21-001406	21-000168	03/25/2021	1	Snow fighting parts - Spacer ring/Skid shoe	010-5006-461720	\$ 54.56
923	121-001407	21-000168	03/25/2021	1	Snow fighting parts - Wrap around shoe/Hardware	010-5006-461720	\$ 102.62
924	121-001408	21-000168	03/25/2021	1	Snow fighting parts - Nut/Bolt	010-5006-461720	\$ 2.94
925	l21-001409	21-000168	03/25/2021	1	Penetrant	010-5006-461990	\$ 5.21
926	I21-001410	21-000168	03/25/2021	1	5 flange nuts	010-5006-461990	\$ 2.35
927	l21-001411	21-000168	03/25/2021	1	Brake cleaner	010-5006-461990	\$ 2.82
929	I21-001412	21-000168	03/25/2021	1	Snow fighting parts - Curb shoe/Hardware	010-5006-461720	\$ 81.39
930	l21-001413	21-000145	03/25/2021	1	Gloves - Lynch	010-5002-460190	\$ 3.67
934	I21-001414	21-000168	03/25/2021	1	Snow fighting part - Hose	010-5006-461720	\$ 89.96
936	l21-001415	21-000168	03/25/2021	1	Coupler	010-5006-461990	\$ 2.61
938	l21-001416	21-000168	03/25/2021	1	Diesel exhaust fluid	010-5006-462200	\$ 173.18
939	l21-001417	21-000168	03/25/2021	1	Snow fighting part - Hose	010-5006-461720	\$ 74.57
941	l21-001418	21-000168	03/25/2021	1	Diesel exhaust fluid	010-5006-462200	\$ 10.74
943	l21-001419	21-000168	03/25/2021	1	Snow fighting parts - Curb shoe/Hardware	010-5006-461720	\$ 84.14
944	121-001420	21-000168	03/25/2021	1	Snow fighting parts - 2 cutting edges/2 curb shoes/Hardware	010-5006-461720	\$ 633.75
948	l21-001421	21-000168	03/25/2021	1	Tacky grease	010-5006-461990	\$ 9.52
949	l21-001422	21-000168	03/25/2021	1	Snow fighting parts - 2 flange nuts	010-5006-461720	\$ 0.94
951	l21-001423	21-000168	03/25/2021	1	Snow fighting parts - Skid shoe/Spacer rings	010-5006-461720	\$ 58.14
952	I21-001424	21-000145	03/25/2021	1	Air freshener	010-5002-461990	\$ 2.76
953	l21-001425	21-000168	03/25/2021	1	Snow fighting parts - 2 nuts & bolts	010-5006-461720	\$ 5.88
954	I21-001426	21-000168	03/25/2021	1	Snow fighting parts - 2 snow shoes	010-5006-461720	\$ 63.42
955	l21-001427	21-000168	03/25/2021	1	Clamp	010-5006-461800	\$ 9.66
956	121-001428	21-000168	03/25/2021	1	Oil filter	010-5006-461800	\$ 27.70
957	l21-001429	21-000168	03/25/2021	1	Snow fighting part - Soft start module	010-5006-461720	\$ 75.38
959	I21-001430	21-000168	03/25/2021	1	Wiper blades	010-5006-461800	\$ 20.34
958	I21-001431	21-000168	03/25/2021	1	Water pump/Hose/Clamp	010-5006-461800	\$ 284.99
958	l21-001431	21-000168	03/25/2021	2	Anti-freeze	010-5006-462200	\$ 43.74
960	l21-001432	21-000168	03/25/2021	1	TPMS sensor	010-5006-461800	\$ 79.38
961	l21-001433	21-000168	03/25/2021	1	Battery	010-5006-461800	\$ 99.01
962	I21-001434	21-000168	03/25/2021	1	Diesel exhaust fluid	010-5006-462200	\$ 10.74
963	l21-001435	21-000168	03/25/2021	1	Penetrant	010-5006-461990	\$ 5.21
965	I21-001607	21-000168	03/30/2021	1	Emergency stop switch	010-5006-461800	\$ 56.34
966	l21-001608	21-000168	03/30/2021	1	Adhesive remover	010-5006-461990	\$ 17.95
967	121-001609	21-000168	03/30/2021	1	Snow fighting parts - 2 cutting edges/2 wrap around shoes/Hardware	010-5006-461720	\$ 678.36
968	I21-001610	21-000168	03/30/2021	1	2 wiper blades	010-5006-461800	\$ 20.34
969	I21-001611	21-000168	03/30/2021	1	Wiper blades	010-5006-461800	\$ 20.34
970	121-001612	21-000168	03/30/2021	1	Wiper blades	010-5006-461800	\$ 20.34

								P
Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	971	l21-001613	21-000168	03/30/2021	1	Snow fighting parts - 2 curb shoes/Hardware	010-5006-461720	\$ 168.28
	971	121-001613	21-000168	03/30/2021	2	Anti freeze	010-5006-462200	\$ 14.58
[VENDOR] 5644 : NEW LIFE SCREEN PRINTING & EMBROIDERY	26790	121-001543	21-000078	03/29/2021	1	Uniform embroidery for NRF staff	010-1700-460190	\$ 545.00
	26792	I21-001581	21-000078	03/30/2021	1	Uniform embroidery for Utilities staff - Litko	031-6001-460190	\$ 58.00
	26792	I21-001581	21-000078	03/30/2021	2	Uniform embroidery for Streets staff - Taylor	010-5002-460190	\$ 16.00
	26792	121-001581	21-000078	03/30/2021	3	Uniform embroidery for V&E staff - Cassidy/Brown	010-5006-460190	\$ 25.00
[VENDOR] 10592 : NEXT DAY PLUS	5198869	121-001036	21-000434	03/15/2021	1	MSE Brand Series M201/M225 Toner (1,500 Yield) #CF283A	010-7002-460100	\$ 102.38
	5198869	l21-001036	21-000434	03/15/2021	2	MSE Brand Series P2035/P2055 Toner (2,300 Yield) #CE5050A	010-7002-460100	\$ 63.69
	5198869	l21-001036	21-000434	03/15/2021	3	MSE Brand Series M401/M425 H/Y Toner (6,900 Yield) #CF280X	010-7002-460100	\$ 125.29
	5198869	l21-001036	21-000434	03/15/2021	4	HP Brand Series M404/M428 H/Y Toner (10,000 Yield) #CF258X	010-7002-460100	\$ 197.65
	5197886	121-001326	21-000515	03/23/2021	1	MFP Maintenance - CAC- January	010-1600-465500	\$ 135.92
	5197887	I21-001327	21-000515	03/23/2021	1	MFP Maintenance - Mayor's office- Jan.	010-1600-465500	\$ 58.28
	5197888	121-001328	21-000515	03/23/2021	1	MFP Maintenance - Parks Admin- Jan.	010-1600-465500	\$ 92.01
	5197889	I21-001329	21-000515	03/23/2021	1	MFP Maintenance - Splx- Jan.	010-1600-465500	\$ 199.65
	5197890	I21-001330	21-000515	03/23/2021	1	MFP Maintenance - Dev Svcs- Jan.	010-1600-465500	\$ 529.50
	5198117	I21-001331	21-000515	03/23/2021	1	MFP Maintenance - PW- Jan.	010-1600-465500	\$ 261.66
	5198140	I21-001332	21-000515	03/23/2021	1	MFP Maintenance - Rec Admin- Jan.	010-1600-465500	\$ 993.73
	5198141	I21-001333	21-000515	03/23/2021	1	MFP Maintenance - Engr/HR- Jan.	010-1600-465500	\$ 160.52
	5198142	I21-001335	21-000515	03/23/2021	1	MFP Maintenance - PD- Jan.	010-1600-465500	\$ 92.53
	5198145	121-001336	21-000515	03/23/2021	1	MFP Maintenance - Finance- Jan.	010-1600-465500	\$ 168.17
[VENDOR] 1601 : NICOR	3891295	121-001337		03/23/2021	1	1/3-2/1/17 - OPHFC	283-4006-441700	\$ 4,277.02
	3891295	121-001338		03/23/2021	1	2/2-3/3/21 - OPHFC	283-4006-441700	\$ 5,175.88
	3817622	I21-001340		03/23/2021	1	12/21/20-1/21/21	010-1700-441700	\$ 2,180.46
	3817622	I21-001341		03/23/2021	1	1/21-2/19/21	010-1700-441700	\$ 2,614.26
	4869910	121-001353		03/23/2021	1	1/28-2/26/21	283-4007-441700	\$ 3,723.30
[VENDOR] 1617 : ORLAND PARK POSTMASTER	03/12/21	121-001298	21-000523	03/22/2021	1	Postage for Summer 2021 program guide to 26,500+ residents	283-4001-441600	\$ 7,264.52
[VENDOR] 14955 : OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD	133566	121-001554	21-000450	03/29/2021	1	Labor & Employment Legal Counsel for MAP & AFSCME contracts - February	010-1100-432100	\$ 5,175.00
[VENDOR] 13494 : PALOS MEDICAL GROUP, LLC	02/28/21	121-001506	21-000572	03/29/2021	1	Return to Work Exam for Daniel Lombardo & Michael Benjamin	010-7002-429500	\$ 318.00
[VENDOR] 14193 : PETROLEUM TRADERS CORPORATION	1632603	121-001129	21-000070	03/17/2021	1	Gasoline and diesel - February	010-5006-462100	\$ 19,128.23
-	1636844	121-001602	21-000070	03/30/2021	1	Gasoline - March	010-5006-462100	\$ 14,084.95
								,
[VENDOR] 5397 : PETTY CASH - DONNA RYMUT	03-08-21	121-000965		03/08/2021	1	Check Request for Centennial Park Aquatic Center start-up bank.	283-0000-101120	\$ 2,300.00
[VENDOR] 15453 : PETTY CASH - KENNETH ROSINSKI	3/5/2021	121-000963		03/05/2021	1	Replenish Confidential Funds (December 2020)	010-7002-432700	\$ 350.00

									PA
Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount	
	3/5/21	I21-000978		03/05/2021	1	Replenish Confidential Funds (February 2021)	010-7002-432700	\$ 80.00	
[VENDOR] 12386 : PHYSICIANS IMMEDIATE CARE-CHICAGO	4193025	121-001474	21-000471	03/26/2021	1	Pre-Employment and/or Collection	010-1100-429510	\$ 100.00	
	4197079	121-001509	21-000471	03/29/2021	1	Pre-Employment and/or Collection	010-1100-429510	\$ 50.00	
[VENDOR] 4855 : POLICE LAW INSTITUTE, INC.	19920	I21-001588	21-000546	03/30/2021	1	Hazmat Training for Law Enforcement Class (OSHA) for all sworn officers. Invoice # 19920	010-7002-429100	\$ 585.00	
[VENDOR] 10621 : PROSHRED SECURITY	990080215	I21-001589	21-000064	03/30/2021	1	Shredding for Police Department	010-7002-442990	\$ 141.75	
[VENDOR] 15496 : PUDIL	03/31/21	121-001606	21-000567	03/30/2021	1	Dance instructor aide - 3/13/21	283-4002-490200	\$ 45.00	
[VENDOR] 1593 : QUADIENT, INC.	N8770550	121-001579	21-000457	03/30/2021	1	Folder/Inserter rental - 1/12-4/11/21	010-1400-444700	\$ 774.00	
[VENDOR] 1605 : RAY O'HERRON CO., INC.	2090710-IN	121-001183	21-000273	03/18/2021	1	Knit navy hat. Item number 3825NAVY	010-7002-460190	\$ 5.99	
	2090710-IN	121-001183	21-000273	03/18/2021	2	Embroidery of OP star. Item number ROE-Orland-Hat	010-7002-460190	\$ 10.00	
	2091078-IN	121-001187	21-000344	03/18/2021	1	Men's pants item number 38200	010-7002-460190	\$ 135.00	
	2091078-IN	l21-001187	21-000344	03/18/2021	2	Gold SGT. Chev. item number 4442TG	010-7002-460190	\$ 11.98	
	2091078-IN	121-001187	21-000344	03/18/2021	3	Gold rope for the 5-star hat. Item number 9/1301-N	010-7002-460190	\$ 35.85	
	2091078-IN	121-001187	21-000344	03/18/2021	4	Belt	010-7002-460190	\$ 24.99	
	2091078-IN	121-001187	21-000344	03/18/2021	5	Nameplate	010-7002-460190	\$ 9.00	
[VENDOR] 1696 : RED WING BUSINESS ADVANTAGE ACCOUNT	159-1-86076	l21-001591	21-000437	03/30/2021	1	Boots - Brown	010-5006-460190	\$ 179.99	
[VENDOR] 13839 : RJN GROUP, INC.	363504	I21-001452	20-001937	03/25/2021	1	Sanitary Sewer Manhole Rehab Construction Oversight through 2/19/21	031-6003-443800	\$ 407.50	
[VENDOR] 3333333.3052 : ROBERT FUNK	032321	I21-001324		03/23/2021	1	11301 Steeplechase Pkwy - mailbox reimbursement	010-5002-461990	\$ 72.86	
[VENDOR] 3333333.3041 : RON BIEL	03092021	121-000980		03/09/2021	1	14067 Stonegate Ln - Mailbox reimbursement	010-5002-461990	\$ 87.56	
[VENDOR] 14334 : RUTLEDGE PRINTING COMPANY	140101	l21-001537	21-000543	03/29/2021	1	Printing and Stationery - 505 2021 sponsorship packet	010-9450-460140	\$ 3,303.40	
[VENDOR] 9999999.383 : S. H. & ASSOCIATES	03182021	I21-001145		03/18/2021	1	Refund credit balance final bill	031-0000-229100	\$ 131.02	
[VENDOR] 12599.550 : SCHEBER, EDWARD	CD-000491	l21-001455		03/25/2021	1	Rental Housing Inspection Refund	010-0000-323420	\$ 50.00	
[VENDOR] 2452 : SECRETARY OF STATE	03/30/21	121-001569		03/30/2021	1	Title and registration for light tower 06	010-5006-484100	\$ 158.00	
	03/30/21	l21-001570		03/30/2021	1	Title and registration for light tower 05	010-5006-484100	\$ 158.00	
	03/30/21	l21-001572		03/30/2021	1	Title and registration for light tower 04	010-5006-484100	\$ 158.00	
	03/30/21	l21-001573		03/30/2021	1	Title and registration for light tower 03	010-5006-484100	\$ 158.00	
	03/30/21	l21-001575		03/30/2021	1	Title and registration for light tower 02	010-5006-484100	\$ 158.00	
	03/30/21	l21-001578		03/30/2021	1	Title and registration for light tower 01	010-5006-484100	\$ 158.00	

								PA
Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 13345 : SENSYS GATSO GROUP	2021-2805	I21-001209		03/18/2021	1	Paid citations - MCOA Collections - February 2021	010-0000-372300	\$ 324.00
	2021-2795	121-001475		03/26/2021	1	Paid citations - 1/26-2/25/21	010-0000-372300	\$ 6,516.00
[VENDOR] 15483 : SERENO'S INSULATION AND SUPPLY, CO.	11480	l21-001192	21-000460	03/18/2021	1	Insulate metal plate that connects with bricks. Seal with firestop foam. Per proposal # 18556	010-1700-443100	\$ 1,800.00
[VENDOR] 3037 : SERVICE SANITATION, INC.	8111408	121-001441	21-000024	03/25/2021	1	Portable Toilets - Ice rink	283-4003-444550	\$ 227.00
	8111409	l21-001442	21-000024	03/25/2021	1	Portable Toilets - PW	283-4003-444550	\$ 64.00
	8111410	l21-001443	21-000024	03/25/2021	1	Portable Toilets - Nature Center	283-4003-444550	\$ 99.00
	8071504	l21-001615	21-000024	03/31/2021	1	Portable Toilets - Ice rink	283-4003-444550	\$ 161.00
	8071505	l21-001616	21-000024	03/31/2021	1	Portable Toilets - PW	283-4003-444550	\$ 62.00
	8071506	l21-001617	21-000024	03/31/2021	1	Portable Toilets - Nature Center	283-4003-444550	\$ 99.00
[VENDOR] 3333333.3049 : SHEILA KARSTENS	032321	I21-001323		03/23/2021	1	Mailbox Reimbursement 11943 Brookshire Dr	010-5002-461990	\$ 116.40
[VENDOR] 33333333.3046 : SHERRY ABUHMOUD	03222021	121-001320		03/22/2021	1	Abuhmoud, March 19, 2021, \$60 Refund (\$300 - 200 (xtra Hour), - \$40 (Covid Cleaning	021-0000-373900	\$ 60.00
[VENDOR] 2244 : SIR SPEEDY PRINTING #6129	15750	l21-001538	20-001944	03/29/2021	1	4.25x11 Meter Service Door Hanger - #67 Blue FRONT/ Black Copier (Quantity- 1000)	031-6001-460140	\$ 379.00
	15750	l21-001538	20-001944	03/29/2021	2	Apply Adhesive w/ Liner	031-6001-460140	\$ 291.00
	15837	l21-001539	20-002154	03/29/2021	1	Meter tags for meter installation	031-6001-460140	\$ 389.00
	16041	I21-001540	21-000432	03/29/2021	1	(2000) Door Hanger- Water Meter Service Tags- 4.25x11	031-6001-460140	\$ 395.00
	16041	l21-001540	21-000432	03/29/2021	2	DS Tape w/ Liner	031-6001-460140	\$ 350.00
	16077	l21-001541	21-000580	03/29/2021	1	2000- WATER INTERRUPTION (WATER MAIN BREAK 3.65" X 8.5") BLUE DOOR TAGS	031-6002-460140	\$ 281.00
	16077	l21-001541	21-000580	03/29/2021	2	2000- DOUBLE SIDED TAPE	031-6002-460140	\$ 320.00
[VENDOR] 5833 : SOCIETY FOR HUMAN RESOURCE MANAGEMENT	SO1004175	I21-001498	21-000552	03/26/2021	1	Professional Membership 6/1/2021 - 5/31/2022 for Denise Maiolo, HR Director	010-1101-429100	\$ 219.00
[VENDOR] 14015 : SOLUTION 3 GRAPHICS	134997	I21-001459	21-000387	03/26/2021	1	Tow Report Forms #JJ, 4 Part NCR - 1/0, 500 per order, Estimate # 143288	010-7002-460140	\$ 224.88
	135181	l21-001477	21-000420	03/26/2021	1	Printing & Stationary - Business cards for Anakaren Pinto, Special Events Coordinator, 250 quantity	283-4001-460140	\$ 37.35
	135263	121-001590	21-000500	03/30/2021	1	Business Cards for Terica L. Ketchum - 250 cards	010-1100-460140	\$ 21.25
	135263	121-001590	21-000500	03/30/2021	2	Business cards for Nabeha Zegar - 250 cards	010-1201-460140	\$ 21.25
[VENDOR] 2734 : SOUTH SIDE CONTROL SUPPLY CO.	S100676933.001	l21-001518	21-000075	03/29/2021	1	HVAC parts	010-1700-461700	\$ 565.68
[VENDOR] 3210 : STANDARD EQUIPMENT CO.	P27337	121-001596	21-000486	03/30/2021	1	Standard Nozzle (100088-S)	031-6007-461700	\$ 98.14
	P27337	121-001596	21-000486	03/30/2021	2	1/2 inch Ball Nozzle (100117-S)	031-6007-461700	\$ 100.79
	P27337	I21-001596	21-000486	03/30/2021	3	Hose Asy, Hyd 1/2x600 (47367AO)	031-6007-461700	\$ 276.85
[VENDOR] 13359 : STEINER ELECTRIC COMPANY	S006832512.002	l21-001582	21-000118	03/30/2021	1	Electrical supplies - Square D power system	010-1700-461200	\$ 1,900.00
[VENDOR] 14973 : SUNCOM.TV	3614	121-001207	21-000283	03/18/2021	1	Audio Visual Production Services - 2/15/21	010-1600-432800	\$ 900.00

Vendors	Vendor Invoice	Invoice	Purchase	Due Date	Line	Line Item Description	Account Number	F Amount	PAGE 12
			Order		No	Board mtg & 2/22/21 special mtg			
[VENDOR] 6280 : TEAM REIL, INC.	22703	l21-001437	21-000203	03/25/2021	1	Replacement Slide - Wlodarski Park Miracle Part #112598P MOGUL SLIDE-ONE PIECE 4' DECK	010-1700-461700	\$ 526.05	
	22703	l21-001437	21-000203	03/25/2021	2	Miracle Part #989972 PARTS CARTON	010-1700-461700	\$ 21.00	
	22703	l21-001437	21-000203	03/25/2021	3	Freight	010-1700-461700	\$ 184.00	
[VENDOR] 3333333.3035 : TOM QUEENEY	022421	121-000746		02/24/2021	1	14039 Bonbury Ln - Mailbox reimbursement	010-5002-461990	\$ 62.55	
[VENDOR] 9792 : TOTAL BUILDING SERVICE, INC.	0049766-IN	I21-001213	21-000153	03/18/2021	1	Contract cleaning - Village Buildings (Village Hall,Museum, Parks Admin, GBC, Learning Ally, Rec Admin, FLC, Police, PW, ESDA, CAC - March	010-1700-442930	\$ 19,013.66	
	0049766-IN	l21-001213	21-000153	03/18/2021	2	Custodial services Civic Center - March	021-1800-442930	\$ 1,508.58	
	0049766-IN	l21-001213	21-000153	03/18/2021	3	Custodial services Metra Stations - March	026-0000-442930	\$ 962.04	
	0049766-IN	l21-001213	21-000153	03/18/2021	4	Custodial services Sportsplex winter - March	283-4007-442930	\$ 12,842.47	
[VENDOR] 2552 : UCM/INGALLS OCCUPATIONAL MEDICINE		I21-001507	21-000395	03/29/2021	1	Pre-Employment Exams and/or Collection	010-1101-429510	\$ 60.00	
	294377	121-001508	21-000395	03/29/2021	1	Employee Medical Exams and/or Collection	010-1101-429500	\$ 40.00	
[VENDOR] 1884 : VILLAGE OF OAK LAWN	7400	121-001546	21-000564	03/29/2021	1	IEPA Bond Payment Reimbursement	031-1400-480350	\$ 107,644.28	
	7408	121-001547	21-000564	03/29/2021	1	IEPA Bond Payment Reimbursement	031-1400-480350	\$ 26,372.09	
						·			
[VENDOR] 9664 : WAREHOUSE DIRECT	4896744-0	l21-001139	21-000433	03/18/2021	1	Kraft Clasp Envelopes, 9x12", 100/Box #KGL90990	010-7002-460100	\$ 53.52	
	4896744-0	I21-001139	21-000433	03/18/2021	2	Tylenol Extra Strength Caplets, Two-Pack, 50 Packs/Box #MCL44910	010-7002-464700	\$ 33.36	
	4896744-0	I21-001139	21-000433	03/18/2021	3	Perfect Duster Power Duster, 10 oz Can, 2/Pack	010-7002-460100	\$ 16.48	
	4882520-0	l21-001368	20-002057	03/24/2021	1	Lysol disinfecting wipes 80ct flatpacks item # RAC-99716S - PW	010-1700-460290	\$ 799.80	
	4902890-0	l21-001439	21-000236	03/25/2021	1	Can liners/Ur. screens - NRF	010-1700-460150	\$ 304.73	
	4902891-0	I21-001440	21-000236	03/25/2021	1	Bath tissue/Paper towels/Hand sanitizer/Bleach/Can liners - NRF	010-1700-460150	\$ 627.14	
	4906264-0	l21-001451	21-000511	03/25/2021	1	Domino Canister Sugar 20oz - DMN401424	010-1100-460150	\$ 5.31	
	4906264-0	121-001451	21-000511	03/25/2021	2	Spiral Steno Book, Gregg Rule, 6 x 9, White, 80 Sheets - TOP8020	010-1100-460100	\$ 15.84	
	4906264-0	I21-001451	21-000511	03/25/2021	3	Adjustable Tempered Glass Monitor Riser, 15.75" x 9.5" x 3" to 3.5", Clear/ Silver, Supports 44lbs - IVR55020	010-1100-460100	\$ 28.04	
	4903698-0	I21-001482	21-000488	03/26/2021	1	R3027 Compatible Ribbon, Black/ Red item #DPSR3027	010-1400-460100	\$ 17.10	
	4903735-0	l21-001484	21-000496	03/26/2021	1	Heavy- Duty Pressboard Folders with Embossed Fasteners, Legal Size, Blue, 25/ Box - PFXFP313	010-1200-460100	\$ 65.92	
	4885265-1	l21-001500	21-000325	03/26/2021	1	Alera Task Chair - #ALE-IN4811	283-4007-460180	\$ 173.99	
	4886461-1	l21-001502	21-000236	03/26/2021	1	Dish soap - NRF	010-1700-460150	\$ 33.27	
	4907195-0	l21-001585	21-000236	03/30/2021	1	Paper plates/Bath tissue/Facial tissues/Can liners/Plastic cutlery - NRF	010-1700-460150	\$ 750.53	
	4907199-0	l21-001586	21-000236	03/30/2021	1	Bath tissue/Paper towels - Splx	010-1700-460150	\$ 276.75	
	4907199-0	121-001586	21-000236	03/30/2021	2	Shampoo/Bleach - Splx	283-4007-460150	\$ 63.18	
[VENDOR] 14821 : WEAVER	03/03/21	121-001542	21-000257	03/29/2021	1	Instructor fees for voice lessons - March	283-4002-490200	\$ 160.00	

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	PAGE 13 Amount
[VENDOR] 13909 : WEX HEALTH, INC	0001305615-IN	l21-001473	21-000348	03/26/2021	1	Monthly FSA Expense - February	092-0000-432800	\$ 97.75
	0001305615-IN	121-001473	21-000348	03/26/2021	2	Monthly COBRA Expense - February	092-0000-432800	\$ 154.00
[VENDOR] 14721 : YOUNG REMBRANDTS	9963215	I21-001544	21-000251	03/29/2021	1	Instructor fees for children's art programs - March	283-4002-490200	\$ 480.00
GRAND TOTAL (Excluding Retainage) :								\$ 846,077.45
RETAINAGE WITHHELD FOR INVOICE	0219658	121-001369	20-001648	03/24/2021				\$ -9,635.39
RETAINAGE TOTAL :								\$ -9,635.39
GRAND TOTAL (Including Retainage) :								\$ 836,442.06

Status: POSTED Due Date: 03/31/2021 Bank Account: BMO Harris Bank-State Forfeiture Invoice Type: State Forfeiture Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 12534 : LAW ENFORCEMENT TRAINING, LLC (LET)	INV-0308	121-001208	21-000530	03/18/2021	1	Court Smart Training Program for Patrol, Invoice #INV-0308	027-2800-429100	\$ 5,850.00

GRAND TOTAL :

5,850.00

Village of Orland Park Open Item Listing Run Date: 03/31/2021 User: bobrien

Status: POSTED Due Date: 03/31/2021 Bank Account: BMO Harris Bank - Depository-Depository Invoice Type: Paid-In Advance Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 13657 : BMO HARRIS BANK N.A.	1354627	I21-001031		03/01/2021	1	BMO LOC 362990100027 February Interest	054-0000-480380	\$ 1,844.98
	1354627	I21-001031		03/01/2021	2	BMO LOC 362990100027 February Principal	054-0000-480370	\$ 57,000.00
	1354628	121-001032		03/01/2021	1	LOC 362990100028 February Interest Payment	054-0000-480380	\$ 5,956.82
	1354628	121-001032		03/01/2021	2	LOC 362990100028 February Principal Payment	054-0000-480370	\$ 55,510.42
	1354629	I21-001033		03/01/2021	1	BMO LOC 362990100033 February Interest	054-0000-480380	\$ 2,490.97
	1354629	l21-001033		03/01/2021	2	BMO LOC 362990100033 February Principal	054-0000-480370	\$ 30,930.00

GRAND TOTAL :

153,733.19

Status: POSTED Due Date: 03/23/2021 Bank Account: BMO Harris Bank-Vendor Disbursement Invoice Type: Check Request,CDRefunds,Utility-General,Payroll,Petty Cash,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] 4601 : AFFILIATED CUSTOMER SVC, INC.	S159630	121-001152	21-000351	03/18/2021	1	Labor @ \$160.00 per hour per quote 159630	010-1700-442810	\$ 2,080.00
	S159630	I21-001152	21-000351	03/18/2021	2	Horn strobe, weatherproof, multi candela includes bbox per quote 159630	010-1700-442810	\$ 115.00
	S159630	I21-001152	21-000351	03/18/2021	3	Horn/strobe 12/24 volt, multi candela red wall mount per quote 159630	010-1700-442810	\$ 79.50
	S159630	l21-001152	21-000351	03/18/2021	4	LCD touch screen display per quote 159630	010-1700-442810	\$ 852.00
	S159630	l21-001152	21-000351	03/18/2021	5	Freight per quote 159630	010-1700-442810	\$ 15.00
	S159971	l21-001196	21-000489	03/18/2021	1	Labor	282-0000-442810	\$ 320.00
	S159971	l21-001196	21-000489	03/18/2021	2	Relay, DPDT, 120 vac (66M8464)	282-0000-442810	\$ 23.44
	S159971	l21-001196	21-000489	03/18/2021	3	Vehicle charge	282-0000-442810	\$ 49.00
	S159971	I21-001196	21-000489	03/18/2021	4	Freight in	282-0000-442810	\$ 10.00
[VENDOR] 1059 : AMBASSADOR CAR CARRIERS, INC.	03/01/21	I21-001212	21-000135	03/18/2021	1	Towing - February	010-5006-442400	\$ 50.00
[VENDOR] 7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	85571	I21-001142	21-000243	03/18/2021	1	Pest control - Monthly service - Splx	010-1700-432910	\$ 231.00
	85572	I21-001143	21-000243	03/18/2021	1	Pest control - Monthly service - Ice rink	010-1700-432910	\$ 85.00
[VENDOR] 14846 : ARAMARK UNIFORM SERVICES	603000074414	121-001299	21-000136	03/22/2021	1	Shop towel services	010-5006-442700	\$ 61.70
	603000079812	121-001300	21-000136	03/22/2021	1	Shop towel services	010-5006-442700	\$ 61.70
[VENDOR] 13229 : ARTISTIC ENGRAVING	16404	121-001088	21-000164	03/17/2021	1	Blackinton AH7695 Rhodium Star with Safety Catch (2) each, #412, #413, #414, #415, #416, one (1) each #743, #744, #747, #762 & #785, Quote #1002	010-7002-460190	\$ 1,590.00
	16404	I21-001088	21-000164	03/17/2021	2	Part-Time Officer Hat Shields for #412, #413, #414, #415 & #416	010-7002-460190	\$ 282.50
	16404	l21-001088	21-000164	03/17/2021	3	UPS Shipping	010-7002-460190	\$ 17.30
	16451	I21-001205	21-000493	03/18/2021	1	Rho/Hi Glo Deputy Chicago Badge with Safety Catch, B879, Invoice #16451	010-7002-460190	\$ 136.00
	16451	I21-001205	21-000493	03/18/2021	2	UPS Shipping	010-7002-460190	\$ 9.63
[VENDOR] 11424 : AT & T	831-000-8244 071	121-001291		03/22/2021	1	Internet svcs	010-1600-442850	\$ 1,861.65
	831-000-2478 678	121-001292		03/22/2021	1	Internet svcs	010-1600-442850	\$ 1,730.43
[VENDOR] 15419 : AURELIO	02/27/21	I21-001128	21-000258	03/17/2021	1	Contracted dance substitute teacher - February	283-4002-490200	\$ 240.00
[VENDOR] 12725 : BAXTER & WOODMAN, INC.	0220475	I21-001084	20-001047	03/17/2021	1	151st Street Improvements, Phase III Construction Engineering Services - 12/13/20-1/16/21	054-0000-471250	\$ 18,976.91
[VENDOR] 2130 : BELSON OUTDOORS, INC.	190513	l21-001151	21-000409	03/18/2021	1	E-Series 8' Bench with back, 2"x10" planks, black powder-coated frame, portable,	283-4003-460180	\$ 4,080.00

Vendere	Vender Inveier	luuring	Dunchasa	Due Dete	Line	Line Kern Description	A	A	PAGE 2
Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount	
						diamond (6 to 10 units)Model #940P-EV8C per quote WQ282521			
	190513	I21-001151	21-000409	03/18/2021	2	Shipping	283-4003-460180	\$ 469.51	
[VENDOR] 14747 : BKD, LLP	BK01333821	121-001229	21-000553	03/19/2021	1	FY2020 Audit	010-1400-432200	\$ 10,500.00	
	BK01345650	I21-001230	21-000553	03/19/2021	1	FY2020 Audit	010-1400-432200	\$ 4,800.00	
	BK01345650	l21-001230	21-000553	03/19/2021	2	GASB 84 Implementation	010-1400-432200	\$ 1,200.00	
[VENDOR] 11519 : BRINK'S INCORPORATED	11450505	121-001296	21-000470	03/22/2021	1	Armored transportation for Sportsplex - February	283-4007-442900	\$ 311.17	
	11450505	121-001296	21-000470	03/22/2021	2	Armored transportation for OPHFC - Feb.	283-4006-432990	\$ 136.44	
	11450505	121-001296	21-000470	03/22/2021	3	Armored transportation for Finance - Feb.	010-1400-442900	\$ 158.08	
	11450505	l21-001296	21-000470	03/22/2021	4	Armored transportation for Water Billing - Feb.	031-1400-442900	\$ 158.07	
	3815193	l21-001297	21-000470	03/22/2021	1	Armored transportation for Finance - Excess items - Jan.	010-1400-442900	\$ 1.04	
	3815193	121-001297	21-000470	03/22/2021	2	Armored transportation for Water Billing - Excess items - Jan.	031-1400-442900	\$ 1.04	
[VENDOR] 12125 : CAIC PRIMARY	03/19/2021	121-001156		03/19/2021	1	VOP, 3.19.2021, Premium Group #11031, CAIC EE Deductions	010-0000-210129	\$ 552.86	
[VENDOR] 15457 : CAMIC JOHNSON, LTD	102	121-001113	21-000362	03/17/2021	1	Legal Services - Admin Hearings - 2/9/21	010-1100-432100	\$ 875.00	
	101	121-001114	20-002379	03/17/2021	1	Legal Services - Admin Hearing - 12/8/20	010-0000-432100	\$ 350.00	
	101	l21-001115	21-000240	03/17/2021	1	Legal Services - Admin Hearings - 1/12/21	010-1100-432100	\$ 875.00	
[VENDOR] 8888888.1735 : CARRIE DORSEY	22002	118-008374		03/16/2021	1	Rec Refund	283-0000-204000	\$ 137.00	
[VENDOR] 11418 : CELLEBRITE USA, CORP.	INVUS227171	I21-001132	21-000439	03/17/2021	1	Cellebrite Phone Extraction System, One Year License, 5/5/21 - 5/4/22 - U.S. Secret Service Grant Purchase, Quote #Q-184182-1	010-7002-460180	\$ 4,300.00	
[VENDOR] 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	, 164117	I21-001044	18-002729	03/16/2021	1	Phase II Engineering - Grasslands Regional Flood Control Facility - 1/1-1/30/21	031-6007-470500	\$ 7,702.42	
	164121	I21-001051	20-000995	03/16/2021	1	2021 (Year 6 of 9) Roadway Reconstruction Design Engineering - 1/1-1/30/21	054-0000-471250	\$ 607.20	
	164121	I21-001051	20-000995	03/16/2021	2	2021 (Year 6 of 9) Roadway Reconstruction Design Engineering - 1/1-1/30/21	031-6007-470500	\$ 496.80	
	164123	l21-001052	18-001456	03/16/2021	1	Mason Lane Storm Water Improvements - Design Engineering Proposal - 1/1-1/31/21	031-6007-432500	\$ 3,519.00	
	164124	I21-001053	20-001683	03/16/2021	1	Task 1 - Topographical Survey and Field Identification of Property Limits and Task 2 - Exhibit - 1/1-1/30/21	031-6007-432500	\$ 1,380.00	
	164127	l21-001054	20-002218	03/16/2021	1	Fernway Subdivision Roadway Construction Engineering - 1/1-1/31/21	054-0000-471250	\$ 564.00	
	164127	l21-001054	20-002218	03/16/2021	2	Fernway Subdivision Stormwater Construction Engineering - 1/1-1/30/21	031-6007-470500	\$ 376.00	
	164125	I21-001055	20-001742	03/16/2021	1	Provide Wetland Delineation exhibits for schussler park to be used in master plan RFP as a design guide - 1/1-1/30/21	283-4003-432800	\$ 898.78	
	164126	I21-001056	20-002340	03/16/2021	1	Task 1; Letter Report	283-4003-432800	\$ 3,000.00	
	164126	I21-001056	20-002340	03/16/2021	2	Task 2; Request for jurisdictional determination and boundary confirmation	283-4003-432800	\$ 1,000.00	
[VENDOR] 14628 : CINTAS CORPORATION NO. 2	5052961301	I21-001120	21-000128	03/17/2021	1	Antiseptic wipes/Bandages/Svc charge - FLC	010-1700-442990	\$ 13.01	

								PA
Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	5052961387	I21-001121	21-000128	03/17/2021	1	Bandages/Antiseptic/Acetaminophen/Ibuprofe n/Svc charge - Rec Admin	010-1700-442990	\$ 21.40
	5052961347	121-001122	21-000128	03/17/2021	1	Bandages/Antiseptics/Burn care/Svc charge - Splx	010-1700-442990	\$ 27.02
	5052961311	121-001123	21-000128	03/17/2021	1	Antiseptic/Pain Away/Ibuprofen/Svc charge - Parks Admin	010-1700-442990	\$ 19.38
	5052961392	l21-001124	21-000128	03/17/2021	1	Bandages/Antiseptic/Burn care/Triple antibiotic ointment/Antacids/Alcohol pads/Ibuprofen/Pain Away/Svc charge - PW	010-1700-442990	\$ 80.02
	5052961309	l21-001125	21-000128	03/17/2021	1	Bandages/antiseptic wipes/Svc charge - VH	010-1700-442990	\$ 27.84
[VENDOR] 1165 : COM ED	0059111045	121-001232		03/19/2021	1	12/23/20-2/24/21	026-0000-441300	\$ 89.46
	0073041102	121-001233		03/19/2021	1	12/23/20-2/24/21	010-1700-441300	\$ 86.81
	0126060080	I21-001234		03/19/2021	1	Centennial Park West bathroom - 1/27-2/25/21	283-4003-441300	\$ 25.38
	0243059109	l21-001235		03/19/2021	1	12/23/20-2/24/21	026-0000-441300	\$ 546.79
	0263133115	l21-001236		03/19/2021	1	12/23/20-2/24/21	010-5002-441300	\$ 381.60
	0278089062	121-001237		03/19/2021	1	12/23/20-2/24/21 - Monument sign	010-5002-441300	\$ 52.80
	0283069394	121-001238		03/19/2021	1	12/23/20-2/24/21	010-1700-441300	\$ 49.52
	0433164053	l21-001239		03/19/2021	1	12/23/20-2/24/21	026-0000-441300	\$ 49.52
	0473344008	l21-001240		03/19/2021	1	12/28/20-2/25/21	283-4003-441300	\$ 50.20
	0473345005	l21-001241		03/19/2021	1	12/28/20-2/25/21	283-4003-441300	\$ 42.45
	0679008041	l21-001242		03/19/2021	1	12/17/20-1/20/21	010-5002-441300	\$ 193.31
	0679008041	l21-001243		03/19/2021	1	1/20-2/18/21	010-5002-441300	\$ 207.80
	0899099088	l21-001244		03/19/2021	1	12/29/20-1/28/21	010-5002-441300	\$ 121.40
	0899099088	l21-001245		03/19/2021	1	1/28-2/26/21	010-5002-441300	\$ 147.45
	0975587001	l21-001246		03/19/2021	1	12/28/20-1/26/21	026-0000-441300	\$ 1,401.21
	0975587001	l21-001247		03/19/2021	1	1/26-2/24/21	026-0000-441300	\$ 1,513.13
	1003150008	l21-001248		03/19/2021	1	12/17/20-1/20/21	026-0000-441300	\$ 333.70
	1003150008	l21-001250		03/19/2021	1	1/20-2/18/21	026-0000-441300	\$ 285.01
	1143738042	l21-001251		03/19/2021	1	12/23/20-1/26/21 - U of C parking garage	282-0000-441300	\$ 2,226.22
	1143738042	l21-001252		03/19/2021	1	1/26-2/24/21 - U of C parking garage	282-0000-441300	\$ 2,947.04
	1226059026	l21-001253		03/19/2021	1	12/23/20-1/26/21	283-4003-441300	\$ 191.77
	1226059026	l21-001254		03/19/2021	1	1/26-2/24/21	283-4003-441300	\$ 167.28
	1227318006	l21-001255		03/19/2021	1	12/28/20-2/24/21	283-4003-441300	\$ 49.52
	1293159146	l21-001256		03/19/2021	1	12/28/20-2/25/21	010-1700-441300	\$ 99.89
	1463077019	l21-001257		03/22/2021	1	1/15-2/15/21	010-1700-441300	\$ 28.00
	1563088103	l21-001258		03/22/2021	1	12/23/20-1/26/21	026-0000-441300	\$ 858.56
	1563088103	l21-001259		03/22/2021	1	1/26-2/24/21	026-0000-441300	\$ 649.51
	1593157004	l21-001260		03/22/2021	1	1/16-2/16/21	010-5002-441300	\$ 306.56
	1618088048	l21-001261		03/22/2021	1	1/21-2/18/21 - Water tank	031-6002-441300	\$ 672.95
	1641161230	l21-001263		03/22/2021	1	1/15-2/15/21	010-5002-441300	\$ 52.04
	1755159035	l21-001264		03/22/2021	1	12/17/20-1/20/21	031-6002-441300	\$ 4,364.63
	1755159035	l21-001265		03/22/2021	1	1/20-2/18/21	031-6002-441300	\$ 4,139.52
	1911032026	l21-001266		03/22/2021	1	12/23/20-1/26/21	031-6002-441300	\$ 264.30
	1911032026	121-001267		03/22/2021	1	1/26-2/24/21	031-6002-441300	\$ 314.05
	1963075113	l21-001268		03/22/2021	1	1/15-2/15/21	010-1700-441300	\$ 24.76
	2940156009	121-001269		03/22/2021	1	12/23/20-2/24/21	010-1700-441300	\$ 75.47
	3062020038	121-001270		03/22/2021	1	12/23/20-1/26/21	010-5002-441300	\$ 1,428.75
	3062020038	l21-001271		03/22/2021	1	1/26-2/24/21	010-5002-441300	\$ 1,330.42

									PAGE 4
Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount	-
	3104091048	l21-001272		03/22/2021	1	12/23/20-2/24/21 - 179th St. monument sign	010-5002-441300	\$ 53.98	
	3641124006	l21-001273		03/22/2021	1	12/28/20-1/26/21 - Heat meters	010-1700-441300	\$ 5,309.95	
	3641124006	I21-001274		03/22/2021	1	1/26-2/24/21 - Heat meters	010-1700-441300	\$ 9,239.51	
	4428074000	l21-001275		03/22/2021	1	12/23/20-2/24/21	010-1700-441300	\$ 202.94	
	4659144068	I21-001276		03/22/2021	1	12/23/20-1/26/21	026-0000-441300	\$ 539.62	
	4659144068	121-001277		03/22/2021	1	1/26-2/24/21	026-0000-441300	\$ 489.28	
	4959036058	l21-001278		03/22/2021	1	12/23/20-1/26/21 - OPHFC	283-4006-441300	\$ 11,383.00	
	8971041020	I21-001280		03/22/2021	1	12/29/20-1/28/21	010-5002-441300	\$ 212.19	
	8971041020	I21-001281		03/22/2021	1	1/28-2/26/21	010-5002-441300	\$ 200.04	
	9630635021	I21-001283		03/22/2021	1	1/28-2/26/21 - Boley farm	010-1700-441300	\$ 20.69	
[VENDOR] 6773 : COMPASS MINERALS AMERICA, INC.	768990	121-001076	21-000031	03/17/2021	1	Rock salt	010-5002-462600	\$ 5,544.65	
	770419	121-001081	21-000031	03/17/2021	1	Rock salt	010-5002-462600	\$ 28,055.23	
[VENDOR] 13714 : CONTROL TECHNOLOGY & SOLUTIONS LLC	9	I21-001191	20-002361	03/18/2021	1	Cultural Arts Center HVAC Upgrade through 2/28/21	010-1700-443100	\$ 20,681.48	
[VENDOR] 14944 : CUCCI FISCHER	03/02/21	I21-001301	21-000518	03/22/2021	1	Contracted Children's Theatre Instruction. Children's Improv, Little Actors and Theatre Showcase - 1/9-2/27/21	283-4002-490200	\$ 1,056.00	
[VENDOR] 1724 : EMERGENT SAFETY SUPPLY	1902722746	121-001086	21-000328	03/17/2021	1	NRF Snow Safety Boots HON MAXR-MET-BLK-070 Mk Men Chore Mx Resist Blk 7	010-1700-460190	\$ 135.00	
	1902722746	l21-001086	21-000328	03/17/2021	2	HON MAXR-MET-BLK-090 Mk Men Chore Mx Resist Blk 9	010-1700-460190	\$ 135.00	
	1902722746	I21-001086	21-000328	03/17/2021	3	HON MAXR-MET-BLK-100 Mk Men Chore Mx Resist Blk 10	010-1700-460190	\$ 135.00	
	1902722746	l21-001086	21-000328	03/17/2021	4	HON MAXR-MET-BLK-110 Mk Men Chore Mx Resist Blk 11	010-1700-460190	\$ 270.00	
	1902722746	l21-001086	21-000328	03/17/2021	5	HON MAXR-MET-BLK-120 Mk Men Chore Mx Resist Blk 12	010-1700-460190	\$ 135.00	
	1902722746	l21-001086	21-000328	03/17/2021	6	HON MAXR-MET-BLK-130 Mk Men Chore Mx Resist Blk 13	010-1700-460190	\$ 135.00	
	1902722746	l21-001086	21-000328	03/17/2021	7	Freight	010-1700-460190	\$ 24.62	
[VENDOR] 1255 : ETP LABS INC.	21-135040	121-001079	21-000116	03/17/2021	1	Bacterial water analysis samples - January	031-6002-442990	\$ 604.00	
[VENDOR] 11063 : EVT TECH	5395	I21-001067	21-000370	03/17/2021	1	Misc. Equipment/Labor for replacement of siren and light controls on unit #1429, Invoice #5395	010-7002-443200	\$ 184.95	
	5408	I21-001072	21-000419	03/17/2021	1	S/O 100W Composite Siren Speaker, Misc. Parts/Equipment/Labor for Unit # 1431 K-9, Invoice # 5408.	010-7002-443200	\$ 289.90	
	5406	l21-001073	21-000418	03/17/2021	1	Backup Camera for safety purposes on unit 4342	010-5006-443400	\$ 1,579.85	
	5275	l21-001116	20-002199	03/17/2021	1	Misc. Installation materials to include; fuses, zip ties, wires, etc. Installation of equipment in new patrol unit #1433, removal of equipment from old unit 1450, Invoice # 5275	010-7002-443200	\$ 1,162.50	
[VENDOR] 1265 : EWERT, INC.	217995	I21-001197	21-000037	03/18/2021	1	Miscellaneous building supplies - Key blanks	010-1700-461300	\$ 9.00	
[VENDOR] 6391 : FASTENAL COMPANY	ILFRA93466	121-001203	21-000103	03/18/2021	1	6-Piece Locking Pliers (91213173) - NO SALES TAX	031-6002-460170	\$ 202.00	

									PAGE 5
Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount	TAGE 0
	ILFRA93466	121-001203	21-000103	03/18/2021	2	5ct XL Series Groove Joint Pliers (91213161) - NO SALES TAX	031-6002-460170	\$ 224.00	
	ILFRA93466	I21-001203	21-000103	03/18/2021	3	Shipping	031-6002-460170	\$ 17.94	
[VENDOR] 1274 : FEDEX	7-287-39710	121-001014		03/09/2021	1	02/17/21 shipping - PD	010-7002-441600	\$ 16.24	
	7-287-39710	I21-001014		03/09/2021	2	02/19/21 shipping - DS	010-2005-441600	\$ 20.20	
[VENDOR] 1298 : FUL-LINE JANITOR SUPPLY, INC.	5940	121-001101	21-000234	03/17/2021	1	Cleaning and janitorial supplies - Mops/Toilet bowl brush & cleaner	010-1700-461100	\$ 176.49	
[VENDOR] 11542 : FULLER'S CAR WASHES	02/28/21	I21-001231	21-000091	03/19/2021	1	Squad Car Washes - February	010-7002-429700	\$ 442.00	
[VENDOR] 1307 : GASVODA & ASSOCIATES, INC.	INV2100325	I21-001148	21-000077	03/18/2021	1	5# 0-10' A-1000 Transducer Sub Assy. (W2T27375) 601295-02	031-6003-461700	\$ 1,650.00	
	INV2100325	l21-001148	21-000077	03/18/2021	2	10# 0-20' A-1000 Transducer Sub Assy. (W2T294068) 601295-03	031-6003-461700	\$ 1,650.00	
	INV2100325	I21-001148	21-000077	03/18/2021	3	Freight	031-6003-461700	\$ 50.00	
[VENDOR] 5744 : GATEWAY BUSINESS SYSTEMS, INC.	1011604	121-001041	20-001921	03/16/2021	1	Special plug for Duplo	283-4002-490400	\$ 22.45	
	1024625	121-001098	21-000013	03/17/2021	1	Network and firmware maintenance - 1/28-2/27/21	010-1600-465500	\$ 67.43	
	1024986	I21-001144	21-000013	03/18/2021	1	Network and firmware maintenance - 1/28-2/27/21	010-1600-465500	\$ 37.33	
[VENDOR] 1329 : GRAYBAR ELECTRIC CO., INC.	9320093064	I21-001045	20-002086	03/16/2021	1	Sportsplex LED Lighting upgrades for the Soccer Field and Basketball courts	010-1700-461200	\$ 86,958.48	
	9319457724	I21-001046	20-002086	03/16/2021	1	Sportsplex LED Lighting upgrades for the Soccer Field and Basketball courts	010-1700-461200	\$ 6,025.92	
[VENDOR] 12996 : H. W. LOCHNER	14202-8	I21-001149	17-003453	03/18/2021	1	Phase II Engineering Design Services for 104th Ave Multi-Use Path from 159th to 163rd - 1/1-2/5/21	023-0000-470700	\$ 36,053.33	
[VENDOR] 13274 : HEWLETT-PACKARD FINANCIAL SERVICES CO.	304205007	I21-001293	21-000071	03/22/2021	1	MFP Lease Agreement - 4/8-5/7/21	010-1600-465500	\$ 122.75	
	304207906	l21-001294	21-000071	03/22/2021	1	MFP Lease Agreement - 4/12-5/11/21	010-1600-465500	\$ 122.75	
	304204614	121-001295	21-000071	03/22/2021	1	MFP Lease Agreement - 4/7-5/6/21	010-1600-465500	\$ 104.67	
	304191776	121-001303	21-000071	03/22/2021	1	MFP Lease Agreement - 3/27-4/26/21	010-1600-465500	\$ 117.39	
	304191777	121-001304	21-000071	03/22/2021	1	MFP Lease Agreement - 3/23-4/22/21	010-1600-465500	\$ 245.50	
[VENDOR] 12171 : HOLIDAYGOO, INC	18658	l21-001195	21-000458	03/18/2021	1	Lucky Egg Hunt - eggs 6k	010-9450-460290	\$ 711.00	
[VENDOR] 9011 : HORTON INSURANCE AGENCY, INC.	74480	I21-001118	21-000290	03/17/2021	1	Virgin Pulse - January rewards/Health station fee	092-0000-453700	\$ 490.01	
[VENDOR] 9692 : HR GREEN, INC.	141269	I21-001043	20-001816	03/16/2021	1	Phase two design engineering- 94th Avenue (151st Street to 159th Street) - 1/1-1/22/21	054-0000-471250	\$ 1,343.83	
[VENDOR] 7536 : JMD SOX OUTLET, INC.	368737	121-001198	21-000421	03/18/2021	1	Uniforms for PT - Jerry McElligott	283-4003-460190	\$ 145.48	
	368734	l21-001199	21-000421	03/18/2021	1	Uniforms for PT - Val Malloy	283-4003-460190	\$ 183.02	
	368853	I21-001200	21-000442	03/18/2021	1	Uniforms/Boots - Mulqueeny	010-5002-460190	\$ 234.63	
	368889	I21-001201	21-000442	03/18/2021	1	Uniforms/Boots - Faltin	010-5002-460190	\$ 321.67	

									PAGE 6
Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount	
	369077	I21-001202	21-000442	03/18/2021	1	Uniforms/Boots - Rusch	010-5002-460190	\$ 382.09	
	369222	I21-001214	21-000442	03/18/2021	1	Uniforms - Rusch	010-5002-460190	\$ 167.91	
	369232	l21-001216	21-000442	03/18/2021	1	Uniforms - Pankonin	010-5002-460190	\$ 406.01	
[VENDOR] 1595 : JOE RIZZA FORD OF ORLAND PARK	640410	l21-001057	21-000173	03/16/2021	1	Oil change	010-5006-442500	\$ 41.76	
	640411	I21-001058	21-000173	03/16/2021	1	Oil change/Air filter	010-5006-442500	\$ 169.73	
	640126	I21-001059	21-000173	03/16/2021	1	Diagnostic test	010-5006-442500	\$ 144.00	
	640319	121-001060	21-000173	03/16/2021	1	Battery	010-5006-442500	\$ 133.66	
	640368	I21-001061	21-000173	03/17/2021	1	Oil change	010-5006-442500	\$ 47.56	
	640414	121-001062	21-000173	03/17/2021	1	Turn signal bulb	010-5006-442500	\$ 22.49	
	640449	l21-001064	21-000173	03/17/2021	1	Oil change - Discount deducted	010-5006-442500	\$ 47.56	
	640468	I21-001065	21-000173	03/17/2021	1	1 tire	010-5006-461890	\$ 208.35	
	640541	121-001068	21-000173	03/17/2021	1	Headlight bulb	010-5006-442500	\$ 42.20	
	640710	l21-001074	21-000173	03/17/2021	1	Oil change/Trans fluid change/Air filter	010-5006-442500	\$ 202.03	
	640754	l21-001075	21-000173	03/17/2021	1	Oil change/Wiper blades	010-5006-442500	\$ 77.42	
	640775	121-001094	21-000173	03/17/2021	1	Replace evap control solenoid and gas cap clear light	010-5006-442500	\$ 316.44	
	640787	I21-001095	21-000173	03/17/2021	1	Oil change/Air filter	010-5006-442500	\$ 71.52	
	640854	121-001096	21-000173	03/17/2021	1	Oil change/Wiper blades	010-5006-442500	\$ 77.42	
	640939	I21-001109	21-000173	03/17/2021	1	Oil change	010-5006-442500	\$ 47.56	
	640941	I21-001110	21-000173	03/17/2021	1	Pipe replacement	010-5006-442500	\$ 240.20	
	640948	I21-001111	21-000173	03/17/2021	1	Oil change	010-5006-442500	\$ 66.70	
	641025	l21-001117	21-000173	03/17/2021	1	Oil change	010-5006-442500	\$ 47.56	
	641047	121-001126	21-000173	03/17/2021	1	Oil change	010-5006-442500	\$ 66.56	
	641080	l21-001127	21-000173	03/17/2021	1	Oil change/Air filter/Trans fluid/Spark plugs	010-5006-442500	\$ 540.32	
	641103	I21-001130	21-000173	03/17/2021	1	Oil change/Front wiper blades/Rear wiper blade/Air filter/Cabin filter/Brake lines/Flush brake lines	010-5006-442500	\$ 525.81	
	641117	I21-001131	21-000173	03/17/2021	1	Oil change	010-5006-442500	\$ 63.54	
	640518	121-001305	21-000173	03/22/2021	1	Head gasket/Air induction part/Oil change	010-5006-442500	\$ 1,287.08	
[VENDOR] 5749 : KONICA MINOLTA BUSINESS SOLUTIONS	S 436412472	121-000982	21-000448	03/09/2021	1	MFP Lease/Maintenance/Supplies for Mayor's Office/SPLX/North Finance/VMO - 12/25/20-2/25/21	010-1600-465500	\$ 759.43	
[VENDOR] 15482 : LEMONT PARK DISTRICT	2021VOOP-1	I21-001099	21-000455	03/17/2021	1	Lemont Park District - indoor pool rental for lifeguard training	283-4005-444900	\$ 250.00	
[VENDOR] 12124 : LOCAL 399 HEALTH & WELFARE TRUST	640728	I21-001103	21-000200	03/17/2021	1	Monthly H&W Plan Administrative Fees - March	092-0000-453800	\$ 29,978.00	
[VENDOR] 3333333.3048 : MARCIA NESBITT	03222021	I21-001321		03/22/2021	1	Nesbitt, March 22, 2021, \$160 Security Deposit Refund, (\$200 - \$40 (covid Cleaning))	021-0000-373900	\$ 160.00	
[VENDOR] 15461 : MATTHUIS TRUCKING, INC.	2264	121-001155	21-000287	03/18/2021	1	Concrete removed from bulk storage site	010-5002-442990	\$ 1,906.00	
	2264	I21-001155	21-000287	03/18/2021	2	Concrete removed from bulk storage site	010-5002-443300	\$ 954.00	
	2264	121-001155	21-000287	03/18/2021	3	Concrete removed from bulk storage site	010-5002-443700	\$ 2,860.00	
[VENDOR] 1526 : MC MASTER-CARR SUPPLY CO.	53841019	I21-001133	21-000459	03/17/2021	1	Stainless Steel Shower Station with Eye Wash, Covered Bowl ITEM: 55525T21	010-1700-464700	\$ 2,091.96	
	53841019	121-001133	21-000459	03/17/2021	2	Wall-Mount Stainless Steel Shower Station	010-1700-464700	\$ 994.70	

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	F Amount
						ITEM: 54255T5		
	53841019	I21-001133	21-000459	03/17/2021	3	Shipping	010-1700-464700	\$ 71.20
[VENDOR] 2512 : MEADE, INC.	695510	121-001189	21-000463	03/18/2021	1	Traffic Signal Maintenance - Orland Park Jurisdiction - February	010-5002-443700	\$ 2,124.00
[VENDOR] 15319 : MERCURY ASSOCIATES INC.	OrlandPrk-5	121-001190	20-001795	03/18/2021	1	Municipal Fleet Assessment through 2/28/21	010-5006-432800	\$ 8,199.00
	OrlandPrk-5	I21-001190	20-001795	03/18/2021	2	Optimal Replacement Cycle Analyses through 2/28/21	010-5006-432800	\$ 1,127.00
[VENDOR] 11507 : METROPOLITAN FAMILY SERVICES - EAN	73153	121-001100	21-000505	03/17/2021	1	EAP Administrative Fee - 1/1-3/31/21	010-1101-432600	\$ 4,250.00
[VENDOR] 6871 : MIDWEST LIGHTING	135868	I21-001146	21-000049	03/18/2021	1	Light bulbs	010-1700-461200	\$ 742.00
[VENDOR] 13473 : MSAB INC	34843	I21-001140	21-000444	03/18/2021	1	XRY Phone Extraction System Software License Renewal - 3/24/21 - 3/24/22, U.S. Secret Service Purchase, Quote #QUO-30015-H3V5D0	010-7002-460180	\$ 3,250.00
[VENDOR] 3333333.3042 : NARIMAN RAHMAN	03102021	121-001028		03/10/2021	1	Rahman March 6, 2021, \$200 Security Deposit Refund	021-0000-373900	\$ 200.00
[VENDOR] 3934 : NCPERS GROUP LIFE INSURANCE	03/19/2021	121-001164		03/19/2021	1	VOP, 3.19.21 -April Premium, Unit# 4890 & 7791	010-0000-210115	\$ 928.00
[VENDOR] 1601 : NICOR	2020028	121-001307		03/22/2021	1	12/23/20-2/23/21	031-6002-441700	\$ 447.87
	2630940	I21-001308		03/22/2021	1	12/21/20-1/21/21	010-1700-441700	\$ 1,797.81
	2630940	121-001309		03/22/2021	1	1/21-2/19/21	010-1700-441700	\$ 2,156.84
	2742855	121-001310		03/22/2021	1	12/29/20-2/25/21	031-6002-441700	\$ 323.82
	2838662	l21-001311		03/22/2021	1	12/31/20-1/29/21	031-6002-441700	\$ 657.81
	2838662	I21-001312		03/22/2021	1	1/29-3/1/21	031-6002-441700	\$ 789.12
	3467534	l21-001313		03/22/2021	1	12/28/20-2/24/21	031-6002-441700	\$ 295.13
	3493605	l21-001314		03/22/2021	1	12/19/20-2/18/21	031-6002-441700	\$ 191.16
	3562133	l21-001315		03/22/2021	1	1/4-2/1/20 - CPAC (Park)	283-4003-441700	\$ 187.87
	3607135	l21-001316		03/22/2021	1	1/7-2/5/21	031-6002-441700	\$ 104.56
	3626231	121-001317		03/22/2021	1	12/18/20-2/18/21	031-6002-441700	\$ 124.37
	3626352	121-001318		03/22/2021	1	12/17/20-2/17/21	031-6002-441700	\$ 232.18
	3690413	121-001319		03/22/2021	1	12/21/20-2/19/21	283-4003-441700	\$ 336.72
	3709073	121-001339		03/23/2021	1	1/6-3/5/21 - Boley - Adjusted	010-1700-441700	\$ 47.19
	3993298	121-001342		03/23/2021	1	12/22/20-2/19/21	031-6002-441700	\$ 78.35
	4151769	121-001343		03/23/2021	1	1/12-3/11/21	031-6002-441700	\$ 114.13
	4237796	121-001344		03/23/2021	1	1/15-3/16/21	031-6002-441700	\$ 346.50
	4284883	121-001345		03/23/2021	1	1/5-2/3/21	026-0000-441700	\$ 427.76
	4285752	121-001346		03/23/2021	1	12/29/20-2/26/21	031-6002-441700	\$ 650.56
	4571765	121-001347		03/23/2021	1	1/1-3/1/21	031-6002-441700	\$ 169.54
	4622672	121-001348		03/23/2021	1	12/21/20-2/19/21	031-6002-441700	\$ 293.16
	4744660	121-001349		03/23/2021	1	12/31/20-3/1/21	031-6002-441700	\$ 168.83
	4839201	121-001350		03/23/2021	1	6/18/20-2/17/21 - 179th Metra	026-0000-441700	\$ 222.50
	4860248	121-001351		03/23/2021	1	12/21/20-2/19/21	031-6002-441700	\$ 79.06
	4869910	121-001352		03/23/2021	1	12/30/20-1/28/21	283-4007-441700	\$ 1,097.70

									PAGE 8
Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount	
	4873219	I21-001354		03/23/2021	1	1/28-2/26/21	031-6002-441700	\$ 367.23	
[VENDOR] 15456 : NIXON'S WINDOW TINTING	1819	121-001066	21-000383	03/17/2021	1	Tint Windows for ESDA Unit #8580, 2016 Ford Explorer, VIN #1FM5K8AR7GGD31666, Invoice #1819	010-7005-443200	\$ 100.00	
[VENDOR] 13884 : ONE UP SIGNS, LLC	2021-15894	I21-001087	21-000050	03/17/2021	1	Office signs - Leuken/Ketchum	010-1700-461500	\$ 80.00	
	2021-15886	121-001093	21-000050	03/17/2021	1	"Adopt a park" signs	010-1700-461500	\$ 264.88	
[VENDOR] 14069 : PASSPORT LABS, INC.	INV-1020023	121-001206	21-000393	03/18/2021	1	Mobile pay parking transaction fees - February	026-0000-322940	\$ 90.28	
[VENDOR] 8235 : POWER SYSTEMS	8694681	121-001204	21-000436	03/18/2021	1	Group Ex equipment- kettlebell 32 kg	283-4007-460180	\$ 225.42	
	8694681	121-001204	21-000436	03/18/2021	2	Group Ex equipment- Dynamax mdeicine	283-4007-460180	\$ 77.89	
	8694681	I21-001204	21-000436	03/18/2021	3	ball- 10 lb Group Ex equipment- Dynamax medicine ball 12 lb	283-4007-460180	\$ 84.54	
	8694681	I21-001204	21-000436	03/18/2021	4	Group Ex equipment- dynamax20 lb	283-4007-460180	\$ 101.19	
	8694681	121-001204	21-000436	03/18/2021	5	Group Ex equipment-High density foam roller- half round	283-4007-460180	\$ 14.54	
	8694681	121-001204	21-000436	03/18/2021	6	Group Ex equipment- shipping	283-4007-460180	\$ 115.81	
[VENDOR] 14483 : PRINTING BY JOE	OP1003	I21-001104	21-000399	03/17/2021	1	2000 Door Hangers for Code Enforcement (cosmic orange) 3.5x8.5, 80# cover stock	010-2001-460140	\$ 360.00	
[VENDOR] 13203 : R.J. O'NEIL, INC.	00113625	I21-001188	21-000366	03/18/2021	1	Labor and material to repair RPZ device	010-1700-443100	\$ 1,495.27	
[VENDOR] 1605 : RAY O'HERRON CO., INC.	2088988-IN	I21-001085	21-000060	03/17/2021	1	Replacment for Tri- Release buckle for duty belt. Item number 90060BIA	010-7002-460190	\$ 29.95	
	2088988-IN	I21-001085	21-000060	03/17/2021	2	Freight	010-7002-460190	\$ 3.46	
[VENDOR] 12338 : RIESS	03/02/21	121-001302	21-000517	03/22/2021	1	Contracted Children's Acting Classes. Children's Improv, Little Actors, Theatre Showcase - 1/9-2/27/21	283-4002-490200	\$ 1,056.00	
[VENDOR] 13839 : RJN GROUP, INC.	366301	I21-001147	21-000341	03/18/2021	1	Comprehensive Sanitary Sewer Evaluation through 2/19/21	031-6003-443800	\$ 4,184.00	
[VENDOR] 13651 : RUSSO POWER EQUIPMENT CO.	SPI10454047	I21-001038	20-001954	03/16/2021	1	Dynamic Chainsaw Protective Glove M 7010 883 1501STI	283-4003-464700	\$ 296.97	
	SPI10454047	l21-001038	20-001954	03/16/2021	2	Dynamic Chainsaw Protective Glove L 7010 883 1502STI	283-4003-464700	\$ 296.97	
	SPI10454047	I21-001038	20-001954	03/16/2021	3	Dynamic Chainsaw Protective Glove XI 7010 883 1503STI	283-4003-464700	\$ 197.98	
	SPI10454047	I21-001038	20-001954	03/16/2021	4	Loop Runner, 36" Orange 08-98233-BO-36WEA	283-4003-460170	\$ 5.99	
	SPI10454047	121-001038	20-001954	03/16/2021	5	Loop Runner, 36" Orange 08-98233-BO-36WEA	283-4003-460170	\$ 11.98	
	SPI10454047	I21-001038	20-001954	03/16/2021	6	Loop Runner, 24" Blue 08-98231-BL-24WEA	283-4003-460170	\$ 9.98	
[VENDOR] 14334 : RUTLEDGE PRINTING COMPANY	140159	I21-001071	21-000382	03/17/2021	1	Development Services Brochure for Brokers	010-1201-460140	\$ 134.70	
[VENDOR] 1641 : SCHOOL HEALTH CORPORATION	5514205-00	121-001042	20-001999	03/16/2021	1	50360-White Easy Clips Net Clips - set of 100	283-4003-461600	\$ 527.94	
	5514205-00	121-001042	20-001999	03/16/2021	2	Freight	283-4003-461600	\$ 100.00	

									F
Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	5519211-00	121-001108	21-000388	03/17/2021	1	15 - Anti Whip Basketball Nets - 37210	283-4007-460290	\$	89.85
	5519224-00	l21-001119	21-000405	03/17/2021	1	Mikasa Size 3 Soccer Balls (Black and White)	283-4007-490400	\$	155.88
[VENDOR] 2452 : SECRETARY OF STATE	03/09/21	l21-001009		03/09/2021	1	Replace missing license plate for unit 5216	010-5006-484100	\$	6.00
	03/09/21	l21-001012		03/09/2021	1	Replace missing license plate for unit 5231	010-5006-484100	\$	6.00
	03/09/21	l21-001013		03/09/2021	1	Replace missing license plate for Unit 5203	010-5006-484100	\$	6.00
	03/09/21	l21-001015		03/09/2021	1	Replace missing license plates for Unit 5225	010-5006-484100	\$	9.00
	03/09/21	l21-001016		03/09/2021	1	Replace missing license plate for Unit 4372	010-5006-484100	\$	6.00
	03/09/21	121-001017		03/09/2021	1	Replace missing license plate for unit 5206	010-5006-484100	\$	6.00
	03/18/21	I21-001306	21-000559	03/22/2021	1	Confidential License Plate Renewals for eight (8) vehicles, unit #'s 1438, 1441, 1444, 1452, 1435, 1461, 1445 & 1434.	010-7002-484100	\$	1,208.00
[VENDOR] 15187 : SEMPER FI LAND SERVICES, INC	2020-3054	I21-001039	21-000516	03/16/2021	1	Olde Mill Open Space Landscape Improvements June 2020	010-0000-223500	\$	71,847.80
[VENDOR] 3333333.3045 : SILVIA TORRES	03122021	I21-001035		03/12/2021	1	Torres April 3, 2021, \$965 Refund due to Cancellation	021-0000-373900	\$	965.00
[VENDOR] 13892 : SNI SOLUTIONS	140840	121-001080	21-000376	03/17/2021	1	Geomelt 55	010-5002-462600	\$	6,984.00
[VENDOR] 2734 : SOUTH SIDE CONTROL SUPPLY CO.	S100676772.001	121-001063	21-000075	03/17/2021	1	HVAC valve	010-1700-461700	\$	140.48
[VENDOR] 1776 : SOUTH SUBURBAN MAYORS & MANAGERS ASSOC.	2021-033	I21-001112	21-000272	03/17/2021	1	SSMMA 2021 Membership Dues	010-1500-429200	\$	26,709.00
[VENDOR] 13359 : STEINER ELECTRIC COMPANY	S006836106.001	121-001078	21-000118	03/17/2021	1	Non-fusible switch/Anchors	010-1700-461200	\$	221.01
	S006847523.001	l21-001211	21-000118	03/18/2021	1	Junction box	010-1700-461200	\$	37.56
[VENDOR] 3333333.3043 : TABATHA JACKSON	03102021	I21-001029		03/10/2021	1	Jackson August 27, 2021, \$500 Security Deposit Refund due to Cancellation	021-0000-373900	\$	500.00
[VENDOR] 14068 : THE COP FIRE SHOP	2081388-IN	121-000598	21-000187	02/22/2021	1	Men's pants item number 38200	010-7002-460190	\$	85.90
	2081388-IN	121-000598	21-000187	02/22/2021	2	Long sleeve navy shirts. Item number	010-7002-460190	\$	93.98
	0004000 104	104 000500	04 000407	00/00/0004		35W7886		•	0.00
	2081388-IN	121-000598	21-000187	02/22/2021	3	Name plate Item: REEVES	010-7002-460190	\$	9.00
[VENDOR] 1847 : TRANE	9654161	121-001077	21-000126	03/17/2021	1	HVAC filters/V-belt - Metra	026-0000-461700	\$	58.07
[VENDOR] 15399 : TRUPP HR, INC	6772	121-001092	21-000201	03/17/2021	1	Monthly Base Fee - March	010-1100-432800	\$	500.00
[VENDOR] 9711 : VERIZON WIRELESS (LEHIGH)	580475682-00001	l21-001284		03/22/2021	1	1/14-2/13/21	010-1600-441450	\$	1,845.12
	580475682-00002	l21-001285		03/22/2021	1	1/14-2/13/21	010-1600-441450	\$	1,175.34
	580475682-00003	l21-001286		03/22/2021	1	1/14-2/13/21	010-1600-441450	\$	1,015.83
	580475682-00004	l21-001287		03/22/2021	1	1/14-2/13/21	010-1600-441450	\$	1,181.12
	580475682-00005	l21-001288		03/22/2021	1	1/14-2/13/21	010-1600-441450	\$	848.55
	580475682-00006	l21-001289		03/22/2021	1	1/14-2/13/21	010-1600-441450	\$	739.70
	580475682-00010	121-001290		03/22/2021	1	1/14-2/13/21	010-1600-441450	\$	1,372.92
[VENDOR] 14526 : VINES	03/04/21	121-001210	21-000428	03/18/2021	1	Administrative Law Judge - 3/4/21	010-1100-432100	\$	430.00

Vendors	Vendor Invoice	Invoice	Purchase	Due Date	Line	Line Item Description	Account Number		PAGE 10 Amount
			Order		No				
[VENDOR] 1900 : W.G.N. FLAG & DECORATING CO.	57349	121-001154	21-000484	03/18/2021	1	3'x 5' nylon Navy flag	010-1700-460290	\$	38.00
	57349	121-001154	21-000484	03/18/2021	2	3'x 5' nylon Air Force flag	010-1700-460290	\$	38.00
	57349	121-001154	21-000484	03/18/2021	3	3'x 5' nylon Coast Guard flag	010-1700-460290	\$	38.00
	57349	121-001154	21-000484	03/18/2021	4	3'x 5' nylon Marine Corps flag	010-1700-460290	\$	38.00
	57349	l21-001154	21-000484	03/18/2021	5	Freight	010-1700-460290	\$	20.00
								·	
[VENDOR] 9664 : WAREHOUSE DIRECT	4890981-0	I21-001069	21-000236	03/17/2021	1	Paper towels/Paper plates/Cups/Simple Green clnr - NRF	010-1700-460150	\$	206.66
	4890982-0	l21-001070	21-000236	03/17/2021	1	Disinfectant foam - Splx	010-1700-460150	\$	138.58
	4880229-0	121-001089	21-000265	03/17/2021	1	Astoria Nop Charcoal Gray 48" x 144", edged on all sides, per quote dated 1-26-21	010-1700-461300	\$	179.90
	4880229-0	I21-001089	21-000265	03/17/2021	2	Astoria Nop Charcola gray 48"x 97" edged on all sides per quote dated 1-26-21	010-1700-461300	\$	124.40
	4880229-0	121-001089	21-000265	03/17/2021	3	Astoria Nop Charcoal gray, 45" x 70" edges on all sides, per quoted dated 1-26-21	010-1700-461300	\$	89.75
	4880229-0	l21-001089	21-000265	03/17/2021	4	Freight	010-1700-461300	\$	160.00
	4896671-0	l21-001134	21-000401	03/17/2021	1	Swingline Stapler #SW140501	283-4001-460100	\$	13.11
	4896671-0	l21-001134	21-000401	03/17/2021	2	Laminating pouch 9x11.5 3 ml #FEL5743301	283-4001-460100	\$	35.62
	4896671-0	I21-001134	21-000401	03/17/2021	3	Bottle Rocket Blue Paper 8.5 x 11 #CASMP2201BE	283-4001-460100	\$	10.84
	4896671-0	I21-001134	21-000401	03/17/2021	4	Crackling yellow 8.5 x 11 paper #CASMP2201CY	283-4001-460100	\$	10.84
	4896671-0	l21-001134	21-000401	03/17/2021	5	AA batteries #RAYALAA24PPJ	283-4001-460290	\$	9.97
	4896671-0	l21-001134	21-000401	03/17/2021	6	D batteries #RAYALD12PPJ	283-4001-460290	\$	12.86
	4896671-0	l21-001134	21-000401	03/17/2021	7	Blue Gel Pens #PAP-89466	283-4001-460100	\$	15.03
	4896671-0	l21-001134	21-000401	03/17/2021	8	Asst color Sharpies #SAN32707	283-4001-460100	\$	34.99
	4896671-0	I21-001134	21-000401	03/17/2021	9	Single subject Spiral notebook, 1 blue, 1 black & 1 purple. #TOP65000	283-4001-460100	\$	6.03
	4896716-0	l21-001135	21-000424	03/17/2021	1	1" White Binders #WHD1DRW	283-4001-460100	\$	11.20
	4896716-0	l21-001135	21-000424	03/17/2021	2	Post it 2" Tabs Pastels #MMM686PWAV	283-4001-460100	\$	3.48
	4896716-0	l21-001135	21-000424	03/17/2021	3	Post it 2" Tabs Primary #MMM686ROYGB	283-4001-460100	\$	4.55
	4896716-0	l21-001135	21-000424	03/17/2021	4	Bulldog Magnetic small clips #UNV31260	283-4001-460100	\$	19.56
	4896716-0	l21-001135	21-000424	03/17/2021	5	tape dispenser #MMMC60BK	283-4001-460100	\$	4.80
	4896716-0	l21-001135	21-000424	03/17/2021	6	Mechanical Pencils #BICMP11	283-4001-460100	\$	5.08
	4896716-0	l21-001135	21-000424	03/17/2021	7	1" Masking Tape #MMM260024A	283-4001-460100	\$	3.49
	4896716-0	l21-001135	21-000424	03/17/2021	8	3" Post its #MMMR330-12AP	283-4001-460100	\$	43.96
	4896716-0	l21-001135	21-000424	03/17/2021	9	Avery write & erase Big Tab dividers #AVE16171	283-4001-460100	\$	15.09
	4896716-0	l21-001135	21-000424	03/17/2021	10	Sharpie ultra fine black marker #SAN37001	283-4001-460100	\$	8.42
	4896716-0	l21-001135	21-000424	03/17/2021	11	Sharpie ultra fine red markers #SAN37002	283-4001-460100	\$	13.99
	4896716-0	l21-001135	21-000424	03/17/2021	12	AA Batteries #DURPC1500BKD	283-4001-460290	\$	24.58
	4896721-0	l21-001137	21-000425	03/18/2021	1	Labels - #AVE-5960	283-4007-460100	\$	118.26
	4896721-0	l21-001137	21-000425	03/18/2021	2	Labels - #UNV-81102	283-4007-460100	\$	51.41
	4896731-0	l21-001138	21-000427	03/18/2021	1	Shredder Lubricant Sheets - #UNV-38026	283-4007-460100	\$	31.11
	4896744-1	I21-001141	21-000433	03/18/2021	1	**SPECIAL ORDER** Rapid 8080e Staple Cartridge, 5000 Staples/Cartridge #RPD90220 Matching Competitor Price (WHD \$39.99/Competitor Price \$19.48)	010-7002-460100	\$	58.44
	4896671-1	121-001150	21-000401	03/18/2021	1	AAA batteries #RAYALAAA24PPJ	283-4001-460290	\$	8.69
[VENDOR] 1894 : WASTE MANAGEMENT OF ILLINOIS	1670881-4936-1	I21-001040	21-000452	03/16/2021	1	Waste hauling - February	031-1400-442100	\$	537,075.35

						PAGE 11
Vendor Invoice	Invoice	Purchase Order	Due Date	Line Line Item Description No	Account Number	Amount

GRAND TOTAL :

Vendors

\$ 1,073,666.94

Village of Orland Park Open Item Listing Run Date: 03/19/2021 User: bobrien

Status: POSTED Due Date: 02/18/2021 Bank Account: BMO Harris Bank-Vendor Disbursement Invoice Type: PCard Statement Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 13657 : BMO HARRIS BANK N.A.	01312021	l21-000846		02/18/2021	1	RDalzell - Print head replacement - PCard	010-0000-130700	\$ 99.68
	01312021	l21-000846		02/18/2021	2	RDalzell - Mailing Labels - PCard	010-0000-130700	\$ 59.11
	01312021	l21-000846		02/18/2021	3	RDalzell - Brother Fax-2840 Machine - PCard	010-0000-130700	\$ 195.00
	01312021	l21-000846		02/18/2021	4	RDalzell - Bank Deposit Bags - PCard	010-0000-130700	\$ 17.97
	01312021	I21-000846		02/18/2021	5	A. Cann- Cinderella Ball supplies - PCard	283-4002-490400	\$ 492.68
	01312021	121-000846		02/18/2021	6	A.Cann- Children's New Years Eve, McAllister's tax refund - PCard	283-4002-490400	\$ -42.41
	01312021	l21-000846		02/18/2021	7	A. Cann- IPRA 2021 conference fee - PCard	283-4001-429100	\$ 225.00
	01312021	121-000846		02/18/2021	8	A. Cann- Children's New Years eve- food supplies - PCard	283-4002-490400	\$ 173.36
	01312021	I21-000846		02/18/2021	9	A.Cann- Children's New Year, McAllister Deli lunch - PCard	283-4002-490400	\$ 492.36
	01312021	I21-000846		02/18/2021	10	A. Smaga registration fee for IPRA conference 1/28/21-1/30/21 PCard	283-4001-429100	\$ 225.00
	01312021	I21-000846		02/18/2021	11	A.Smaga IPRA membership renewal for the year 2021 PCard	283-4001-429200	\$ 279.00
	01312021	I21-000846		02/18/2021	12	A.Smaga Prizes for winners of virtual Bingo PCard	283-4002-490400	\$ 30.00
	01312021	I21-000846		02/18/2021	13	A. Smaga gift cards for prizes for winners of virtual bingo PCard	283-4002-490400	\$ 40.00
	01312021	I21-000846		02/18/2021	14	AMARTINEZ - Automotive training for Bob Stoffle & Rick Hendricks in V&E - PCard	010-5006-429100	\$ 100.00
	01312021	I21-000846		02/18/2021	15	PW/Utilities - Linkage parts for generator louvres. This is half the order PCard	031-6003-461700	\$ 25.30
	01312021	I21-000846		02/18/2021	16	PW/Utilities - Sampling taps for water sample sites PCard	031-6002-460290	\$ 71.32
	01312021	121-000846		02/18/2021	17	TNoto - PW/Utilities - linkage parts for generator louvre repair PCard	031-6003-461700	\$ 97.26
	01312021	I21-000846		02/18/2021	18	TNoto - PW/Utilities - Hand wheel operator for new sluice gate gear box at MPS for isolating reservoir PCard	031-6002-443200	\$ 503.00
	01312021	I21-000846		02/18/2021	19	TNoto PW/Utilities - Louvre actuator for generator louvres at 151st lift station PCard	031-6003-461700	\$ 596.87
	01312021	I21-000846		02/18/2021	20	B. Breunig-OSHA 30 On-line training for Kenny Brown - PCard	283-4003-429100	\$ 143.10
	01312021	121-000846		02/18/2021	21	B. Breunig-Dog Waste Bags for Dog Park Path - PCard	283-4003-461990	\$ 289.65
	01312021	l21-000846		02/18/2021	22	Breunig-Reflective safety tape for block party barricades - PCard	283-4003-461990	\$ 28.38
	01312021	l21-000846		02/18/2021	23	B. Breunig-Rainout Line subscription - PCard	283-4003-442850	\$ 399.00
	01312021	121-000846		02/18/2021	24	bharvey - Supplies for the PW NRF bathroom - PCard	010-1700-461100	\$ 43.86
	01312021	121-000846		02/18/2021	24	bharvey - Supplies for the PW NRF bathroom - PCard	010-1700-461300	\$ 17.78
	01312021	I21-000846		02/18/2021	25	bharvey - Screws and braces for PW office desks - PCard	010-1700-461300	\$ 202.98
	01312021	121-000846		02/18/2021	26	bharvey -Screwdriver bit set - PCard	010-1700-460170	\$ 29.98

Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
01312021	121-000846		02/18/2021	27	bharvey - batteries for Natural Resources and Facilities - PCard	010-1700-460290	\$ 28.07
01312021	I21-000846		02/18/2021	28	bharvey - Welding gloves and band saw blade - PCard	010-1700-460170	\$ 74.91
01312021	I21-000846		02/18/2021	28	bharvey - Welding gloves and band saw blade - PCard	010-1700-464700	\$ 9.97
01312021	I21-000846		02/18/2021	29	bharvey - Uniforms boots - PCard	010-1700-460190	\$ 206.99
01312021	l21-000846		02/18/2021	30	bharvey - Monitor install at PW Utilities shop - PCard	010-1700-460170	\$ 99.98
01312021	I21-000846		02/18/2021	30	bharvey - Monitor install at PW Utilities shop - PCard	010-1700-461300	\$ 40.75
01312021	I21-000846		02/18/2021	31	bharvey - Welding wire - PCard	010-1700-460170	\$ 49.98
01312021	121-000846		02/18/2021	32	Bridget McCormick. Was charged tax accidently by Marioanos, so this is the refund for the charge of \$3.87 PCard	283-4008-490400	\$ -3.87
01312021	121-000846		02/18/2021	33	Bridget McCormick. Supplies for Friday night fun PCard	283-4008-490400	\$ 93.01
01312021	121-000846		02/18/2021	34	Brooke Windle - Veva air purifier preschool supply purchased with teacher individual money. Tax refund PCard	283-4002-490400	\$ -6.25
01312021	l21-000846		02/18/2021	35	CKelly - containers and food for upcoming Civic Center events - PCard	021-1800-484915	\$ 108.47
01312021	l21-000846		02/18/2021	36	Cynthia Kelly printing of Civic Center brochures - PCard	021-1800-460140	\$ 296.40
01312021	l21-000846		02/18/2021	37	C Kelly - lunch for training for Village staff 01/20/2021 - PCard	010-1101-460150	\$ 42.66
01312021	121-000846		02/18/2021	38	C Kelly - lunch for training for Village Staff 01/20/2021 - PCard	010-1101-460150	\$ 123.90
01312021	121-000846		02/18/2021	39	C Kelly- lunch for training for Village staff 01/20/2021 - PCard	010-1101-460150	\$ 34.94
01312021	I21-000846		02/18/2021	40	DWertheim - Veterans bluetooth speaker tax credit - PCard	010-8100-460290	\$ -12.70
01312021	I21-000846		02/18/2021	41	DWertheim - Veterans bluetooth speaker - PCard	010-8100-460290	\$ 215.89
01312021	121-000846		02/18/2021	42	DWertheim - Veterans Office Shelves - PCard	010-8100-460290	\$ 36.24
01312021	l21-000846		02/18/2021	43	D. Buwick - MIFI carrying cases for IT Department PCard	010-1600-465300	\$ 52.44
01312021	121-000846		02/18/2021	44	D. Buwick - Pst Viewer Pro 9.0 Software and Support for Village Clerk to process FOIAs - PCard	010-1600-465200	\$ 59.97
01312021	I21-000846		02/18/2021	45	D. Buwick - HDMI cables for IT Department PCard	010-1600-465300	\$ 207.11
01312021	I21-000846		02/18/2021	46	D. Buwick - Microphone equipment for Board Room PCard	010-1600-465100	\$ 844.77
01312021	I21-000846		02/18/2021	47	D. Buwick - Standard Bluebeam licenses and maintenance for VOP PCard	010-1600-465200	\$ 2,938.00
01312021	121-000846		02/18/2021	48	Cell phone cases for IT Department PCard	010-1600-465300	\$ 55.16
01312021	l21-000846		02/18/2021	49	D. Buwick - Credit for Pcard #21568 Barco ClickShare PCard	010-1600-460180	\$ -50.41
01312021	121-000846		02/18/2021	50	David Faltin mailbox repair supplies - PCard	010-5002-461990	\$ 758.14
01312021	121-000846		02/18/2021	51	D. Hoeper - Video/audio cables for IT Department PCard	010-1600-465300	\$ 72.05
01312021	121-000846		02/18/2021	52	D. Hoeper - HDMI adapter for IT Department. - PCard	010-1600-465300	\$ 156.85
01312021	121-000846		02/18/2021	53	rodriguez-building supplies for repairs - PCard	010-1700-461300	\$ 75.51
01312021	121-000846		02/18/2021	54	rodriguez-work gear - PCard	010-1700-460190	\$ 41.37

Vandar Inveise	Invoice	Burchasa		Lina	Line Item Description	Account Number	F
Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
01312021	121-000846		02/18/2021	55	rodriguez- Building supplies for Trustee open office area - PCard	010-1700-461300	\$ 67.59
01312021	121-000846		02/18/2021	56	rodriguez-pw bathroom/break room for painting new rooms - PCard	010-1700-461300	\$ 232.84
01312021	121-000846		02/18/2021	57	Rodriguez - Building supplies for Trustee open space area - PCard	010-1700-461300	\$ 43.02
01312021	I21-000846		02/18/2021	58	rodriguez, work gear - PCard	010-1700-460190	\$ 384.35
01312021	I21-000846		02/18/2021	59	dkentner - welding gas for Parks - PCard	010-1700-460290	\$ 15.47
01312021	121-000846		02/18/2021	60	Pilates subscription for DGeghen, Fitness Manager - PCard	283-4001-429100	\$ 18.00
01312021	121-000846		02/18/2021	61	DBiela- Lucky Egg Hunt-3/27-Supplies - PCard	010-9450-460290	\$ 42.09
01312021	l21-000846		02/18/2021	62	DBiela-Cinderella's Ball-2/5-Supplies - PCard	283-4002-490400	\$ 448.79
01312021	l21-000846		02/18/2021	63	D. Biela - Cinderella's Ball Supplies - PCard	283-4002-490400	\$ 221.31
01312021	I21-000846		02/18/2021	64	DBiela-Cinderella's Ball-2/5-Supplies - PCard	283-4002-490400	\$ 71.98
01312021	l21-000846		02/18/2021	65	DBiela-Cinderella's Ball 2/5- Supplies - PCard	283-4002-490400	\$ 594.45
01312021	121-000846		02/18/2021	66	DBiela-2020 Holiday Fest Souvenir Mug - damage refund - PCard	010-9450-460290	\$ -20.65
01312021	121-000846		02/18/2021	67	DBiela-Holiday card envelopes refunded tax - PCard	010-9450-460140	\$ -4.60
01312021	121-000846		02/18/2021	68	Dbiela-Spotify Monthly Subscription Fee - PCard	010-9450-442990	\$ 9.99
01312021	121-000846		02/18/2021	69	Andy Haar-Buckles for Barrel train car repairs - PCard	283-4003-461990	\$ 19.99
01312021	121-000846		02/18/2021	70	Andy Haar-Pneumatic tires for barrel train car repairs - PCard	283-4003-461990	\$ 97.93
01312021	l21-000846		02/18/2021	71	Andy Haar-Firewood for Ice Rink - PCard	283-4003-461990	\$ 108.00
01312021	I21-000846		02/18/2021	72	fgabriel - Boots - PCard	010-1700-460190	\$ 310.98
01312021	I21-000846		02/18/2021	73	fgabriel - Uniforms - PCard	010-1700-460190	\$ 236.47
01312021	121-000846		02/18/2021	74	fgabriel - Painting supplies - PCard	010-1700-461300	\$ 91.04
01312021	121-000846		02/18/2021	75	fgabriel - Tools for Natural Resources and Facilities - PCard	010-1700-460170	\$ 103.34
01312021	I21-000846		02/18/2021	76	GKoczwara - PIO Monthly Tribune subscription. 1/3/2021 - 1/30/21. Act # 200704899 - PCard	010-1201-429300	\$ 27.72
01312021	l21-000846		02/18/2021	77	gszymczak - Uniforms - boots - PCard	010-1700-460190	\$ 50.00
01312021	I21-000846		02/18/2021	78	gszymczak - Uniforms - PCard	010-1700-460190	\$ 244.92
01312021	I21-000846		02/18/2021	79	gszymczak - Uniforms - PCard	010-1700-460190	\$ 248.98
01312021	121-000846		02/18/2021	80	AWWA 2021 Membership Renewal Heather Zorena - PCard	031-6001-429200	\$ 231.00
01312021	l21-000846		02/18/2021	81	Office Supplies Heather Zorena - PCard	031-6001-460100	\$ 25.51
01312021	121-000846		02/18/2021	82	J. Savage, IPRA State Conference(January 28.29,30 - 2021 - PCard	283-4001-429100	\$ 225.00
01312021	121-000846		02/18/2021	83	James Cassidy; Subscriptions & Publications. ALLDATA annual subscription; period of 1/29/2021 to 1/29/2022 - PCard	010-5006-429300	\$ 1,500.00
01312021	I21-000846		02/18/2021	84	James Cassidy; Environmental Disposal Services. Removal of water from triple basins throughout Public Works facility PCard	010-5006-442700	\$ 485.00
01312021	121-000846		02/18/2021	85	J Bodinet/Office and Domestic Supplies for Development Services - PCard	010-2001-460100	\$ 9.35
01312021	121-000846		02/18/2021	85	J Bodinet/Office and Domestic Supplies for Development Services - PCard	010-2001-460150	\$ 21.09
01312021	121-000846		02/18/2021	86	J Bodinet/Monthly Water Delivery for Development Services - PCard	010-2001-460150	\$ 74.90
01312021	121-000846		02/18/2021	87	J Bodinet/Crain's Chicago Business Monthly	010-2003-429300	\$ 15.00

									- P/
Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount	
						Delivery to Alex Scharf - PCard			
	01312021	121-000846		02/18/2021	88	J Bodinet/Online Subscription to Costar for Ed Lelo - PCard	010-2003-442850	\$ 498.47	
	01312021	121-000846		02/18/2021	89	J Bodinet/NIU Online Seminar 1/21/21-1/22/21 for Alex Scharf - PCard	010-2003-429100	\$ 79.00	
	01312021	121-000846		02/18/2021	90	J Bodinet/Office Supplies for Development Services - PCard	010-2001-460100	\$ 163.60	
	01312021	121-000846		02/18/2021	91	J Bodinet/APA & AICP Membership for Valerie Berstene 1/15/2021-03/31/2022 - PCard	010-2003-429200	\$ 420.00	
	01312021	I21-000846		02/18/2021	92	J Bodinet/Office Supplies for Development Services - PCard	010-2001-460100	\$ 33.74	
	01312021	I21-000846		02/18/2021	93	J Bodinet/Office and Other Supplies for Development Services - PCard	010-2001-460100	\$ 65.09	
	01312021	121-000846		02/18/2021	93	J Bodinet/Office and Other Supplies for Development Services - PCard	010-2002-460290	\$ 65.93	
	01312021	121-000846		02/18/2021	94	J Bodinet/AIA Membership for Valerie Berstene 1/15/2021-12/31/2021 - PCard	010-2003-429200	\$ 771.00	
	01312021	121-000846		02/18/2021	95	J Bodinet/Office Supplies for Development Services - PCard	010-2001-460100	\$ 7.99	
	01312021	I21-000846		02/18/2021	96	J Bodinet/Office Supplies for Development Services - PCard	010-2001-460100	\$ 70.07	
	01312021	I21-000846		02/18/2021	97	J Bodinet/Office Supplies for Development Services - PCard	010-2001-460100	\$ 87.85	
	01312021	I21-000846		02/18/2021	98	J. Czarnik - VOP domain name renewal PCard	010-1600-442620	\$ 15.74	
	01312021	I21-000846		02/18/2021	99	J. Czarnik - myopinfo domain renewal PCard	010-1600-442620	\$ 15.74	
	01312021	I21-000846		02/18/2021	100	J. Czarnik - internal hard drive for Census PCard	010-1600-465100	\$ 126.55	
	01312021	I21-000846		02/18/2021	101	J. Czarnik - Internal hard drive for Census PCard	010-1600-465100	\$ 170.46	
	01312021	121-000846		02/18/2021	102	J. Czarnik - cordless phone for ice rink PCard	010-1600-465100	\$ 25.94	
	01312021	I21-000846		02/18/2021	103	Jason Shanahan. Clothing allowance PCard	010-1700-460190	\$ 44.81	
	01312021	l21-000846		02/18/2021	104	Jason Shanahan. Material for Thistlewood pump station cameras PCard	010-1700-460290	\$ 11.06	
	01312021	l21-000846		02/18/2021	104	Jason Shanahan. Material for Thistlewood pump station cameras PCard	010-1700-461200	\$ 26.92	
	01312021	121-000846		02/18/2021	105	Jason Shanahan Rubber striping for PD lock tube system doors PCard	010-1700-460290	\$ 10.28	
	01312021	121-000846		02/18/2021	106	Jason Shanahan Uniforms - PCard	010-1700-460190	\$ 497.07	
	01312021	121-000846		02/18/2021	107	Jason Shanahan. Ground bar for panel feed to welder receptacle. 6 plug repair heads for cords PCard	010-1700-461200	\$ 44.58	
	01312021	121-000846		02/18/2021	108	Jean Petrow - Employee Recognition PCard	283-4001-460150	\$ 39.96	
	01312021	121-000846		02/18/2021	109	Jean Petrow - Employee Recognition PCard	283-4001-460150	\$ 7.00	
	01312021	121-000846		02/18/2021	110	Jennifer Farrell Snack for Parent's Night Out Dance Party PCard	283-4002-490400	\$ 3.99	
	01312021	121-000846		02/18/2021	111	Jennifer Farrell Craft supplies for Parent's Night Out Dance Party PCard	283-4002-490400	\$ 3.18	
	01312021	121-000846		02/18/2021	112	Jennifer Farrell Craft supplies for Parent's Night Out Dance Party PCard	283-4002-490400	\$ 2.00	
	01312021	121-000846		02/18/2021	113	Craft supplies for Parent's Night Out Dance Party - Jen Farrell - PCard	283-4002-490400	\$ 4.00	

Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	F Amount
01312021	121-000846		02/18/2021	114	Jennifer McQuinn - Classroom and science project supplies for preschool/Young Achievers - PCard	283-4002-490400	\$ 15.31
01312021	I21-000846		02/18/2021	115	Jennifer McQuinn - Classroom supplies for preschool - PCard	283-4002-490400	\$ 6.08
01312021	121-000846		02/18/2021	116	J. McQuinn - Classroom and science project supplies for preschool/Young Achievers - PCard	283-4002-490400	\$ 71.05
01312021	121-000846		02/18/2021	117	Jennifer McQuinn - Classroom project supplies for preschool - PCard	283-4002-490400	\$ 32.54
01312021	121-000846		02/18/2021	118	Jennifer McQuinn - Classroom and science project supplies for preschool/Young Achievers - PCard	283-4002-490400	\$ 16.77
01312021	121-000846		02/18/2021	119	Jennifer McQuinn - Classroom and science project supplies for preschool - PCard	283-4002-490400	\$ 44.00
01312021	121-000846		02/18/2021	120	J. Pelegrino- program supplies for creative creations PCard	283-4008-490400	\$ 42.18
01312021	121-000846		02/18/2021	121	J. Pelegrino- program supplies for creative creations PCard	283-4008-490400	\$ 51.88
01312021	121-000846		02/18/2021	122	J. Pelegrino- program supplies for creative creations PCard	283-4008-490400	\$ 21.00
01312021	121-000846		02/18/2021	123	Joel Van Essen- RS Means Data Cost Estimating Books- Credit for tax - PCard	010-5001-429300	\$ -136.71
01312021	121-000846		02/18/2021	124	Joseph Mitchell - Drinks for Meeting Regarding the Drive By Shooting - PCard	010-7002-464100	\$ 12.98
01312021	121-000846		02/18/2021	125	Joseph Mitchell - Food for Meeting Regarding Drive By Shooting - PCard	010-7002-464100	\$ 45.55
01312021	121-000846		02/18/2021	126	Joseph Mitchell - Baked Goods for FBI Task Force Meeting on 1/21/2021 - PCard	010-7002-464100	\$ 30.00
01312021	121-000846		02/18/2021	127	Joseph Mitchell - Food for FBI Task Force Meeting on 1/21/2021 - PCard	010-7002-464100	\$ 89.79
01312021	121-000846		02/18/2021	128	Joseph Mitchell - Drinks for FBI Task Force Meeting on 1/21/2021 - PCard	010-7002-464100	\$ 19.47
01312021	121-000846		02/18/2021	129	Joseph Mitchell - Easel Stand Will Hold Sign for MV Hearings - PCard	010-7002-460290	\$ 43.98
01312021	121-000846		02/18/2021	130	Joseph Mitchell - Shelving for the Evidence Room - PCard	010-7002-460290	\$ 89.98
01312021	121-000846		02/18/2021	131	Joseph Mitchell - Hand Cart for Police Department - PCard	010-7002-460290	\$ 89.99
01312021	121-000846		02/18/2021	132	Joseph Mitchell - Gift Cards for Recipients of the Police Department's Awards Ceremony on 1/4/2021 - PCard	010-7002-484850	\$ 450.00
01312021	121-000846		02/18/2021	133	jrajca - copper piping for V&E pressure washer - PCard	010-1700-461300	\$ 66.47
01312021	121-000846		02/18/2021	134	jrajca - Valves and caulk for PW bathroom repairs - PCard	010-1700-461300	\$ 47.93
01312021	121-000846		02/18/2021	135	jrajca - Materials for PW bathroom repair - PCard	010-1700-460170	\$ 43.34
01312021	121-000846		02/18/2021	135	jrajca - Materials for PW bathroom repair - PCard	010-1700-460290	\$ 7.62
01312021	121-000846		02/18/2021	135	jrajca - Materials for PW bathroom repair - PCard	010-1700-461300	\$ 238.38
01312021	121-000846		02/18/2021	136	(JOSHUA BURMAN) SANITARY SEWER REPAIR PARTS - PCard	031-6003-463100	\$ 230.38
01312021	121-000846		02/18/2021	137	(JOSHUA BURMAN) WATER SHOP MAILBOXES - PCard	031-6001-460100	\$ 104.09
01312021	121-000846		02/18/2021	138	(JOSHUA BURMAN) POP-UP CANOPY TENT (HYDRANT SANDBLASTING CONTAINMENT TENT) - PCard	031-6002-460180	\$ 235.95

							F
Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
01312021	121-000846		02/18/2021	139	(JOSHUA BURMAN) WATER SHOP SUPPLIES - PCard	031-6002-461990	\$ 85.59
01312021	121-000846		02/18/2021	140	K. Michau - Dues for IPRA annual membership. January 2021-December 2021. - PCard	283-4001-429200	\$ 225.00
01312021	121-000846		02/18/2021	141	KDado AWWAIS Water Loss Training for Ken Dado, Joshua Burman, and Heather Zorena - PCard	031-6001-429100	\$ 81.00
01312021	121-000846		02/18/2021	142	KArnold - PW/Utilities plumbing supplies and copper fittings, rodent killer and tape PCard	031-6002-443100	\$ 73.60
01312021	121-000846		02/18/2021	142	KArnold - PW/Utilities plumbing supplies and copper fittings, rodent killer and tape PCard	031-6002-460290	\$ 88.95
01312021	121-000846		02/18/2021	143	Kevin Arnold PW/Utilities Actuator for lift station louvers - PCard	031-6002-460180	\$ 596.87
01312021	I21-000846		02/18/2021	144	kstephens - Uniforms - PCard	010-1700-460190	\$ 271.96
01312021	121-000846		02/18/2021	145	kstephens - Uniforms - PCard	010-1700-460190	\$ 198.83
01312021	121-000846		02/18/2021	146	kstephens - Tools for Natural Resources and Facilities - PCard	010-1700-460170	\$ 64.38
01312021	121-000846		02/18/2021	147	kstephens - Supplies for PW bathroom - PCard	010-1700-461300	\$ 38.50
01312021	121-000846		02/18/2021	148	KWachtel Secure file sharing subscription - PCard	010-1400-432990	\$ 49.95
01312021	121-000846		02/18/2021	149	KWachtel GAAFR Book and Online Updates - PCard	010-1400-429300	\$ 274.52
01312021	121-000846		02/18/2021	150	KWachtel IGFOA Membership, Director and Assistant Director - PCard	010-1400-429200	\$ 400.00
01312021	121-000846		02/18/2021	151	Direct TV for Sportsplex 1/25/21 to 2/24/21 (Kurt Heinlen) - PCard	283-4007-441800	\$ 306.98
01312021	121-000846		02/18/2021	152	South Suburban Park and Recreation Membership (Kurt Heinlen) 2021 - PCard	283-4001-429200	\$ 10.00
01312021	I21-000846		02/18/2021	153	L schiera Uniform Purchase - PCard	010-1700-460190	\$ 550.00
01312021	121-000846		02/18/2021	154	L schiera Water booster pump for Parks Admin - PCard	010-1700-462650	\$ 266.63
01312021	121-000846		02/18/2021	155	L schiera Shims for PW front office desks - PCard	010-1700-461300	\$ 21.22
01312021	121-000846		02/18/2021	156	L schiera Locks for Sportsplex kids room fish cabinet - PCard	010-1700-461300	\$ 21.12
01312021	121-000846		02/18/2021	157	LBeck Hardware for Skate Park gate - PCard	283-4003-461990	\$ 7.11
01312021	I21-000846		02/18/2021	158	MFumero - Payroll Admin document filing supplies - PCard	010-1400-460100	\$ 134.87
01312021	I21-000846		02/18/2021	159	MFumero - Protecting Your Organization from 2021 Cybersecurity Threats Webinar - PCard	010-1400-429100	\$ 15.00
01312021	I21-000846		02/18/2021	160	MFumero - Healthcare in 2021 - Webinar IGFOA - PCard	010-1400-429100	\$ 15.00
01312021	I21-000846		02/18/2021	161	MPerez - Purchase of 11X17 parchment paper for PD Resolution PCard	010-1100-460100	\$ 29.44
01312021	I21-000846		02/18/2021	162	Mark Tynski copy paper for Civic Center office - PCard	021-1800-460100	\$ 48.00
01312021	121-000846		02/18/2021	163	Mark Tynski plastic bags for upcoming Civic Center events - PCard	021-1800-484915	\$ 16.00
01312021	l21-000846		02/18/2021	164	M. Hanna- tools for building repairs PCard	010-1700-460170	\$ 61.95
01312021	121-000846		02/18/2021	165	M. Hanna tool repair parts - PCard	010-1700-460170	\$ 58.00
01312021	121-000846		02/18/2021	166	M. Hanna PW lobby toilet - PCard	010-1700-461300	\$ 218.48
01312021	121-000846		02/18/2021	167	M. Hanna toilet flange gaskets - PCard	010-1700-461300	\$ 69.84
01312021	121-000846		02/18/2021	168	M. Hanna PW lobby toilet and stock - PCard	010-1700-462650	\$ 63.52
01312021	I21-000846		02/18/2021	169	M. Hanna VH ADA signs - PCard	010-1700-461500	\$ 11.42

Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	ا Amount
01312021	121-000846		02/18/2021	170	M. Hanna door handle PW NRF bathroom - PCard	010-1700-461300	\$ 73.80
01312021	121-000846		02/18/2021	171	M. Hanna FLC room 120 bathroom light - PCard	010-1700-461200	\$ 74.96
01312021	l21-000846		02/18/2021	172	M. Hanna - uniform - PCard	010-1700-460190	\$ 550.00
01312021	I21-000846		02/18/2021	173	M. Hanna Wall clock for VMO office - PCard	010-1700-461300	\$ 48.02
01312021	l21-000846		02/18/2021	174	M. Hanna RA office build out - PCard	010-1700-462650	\$ 66.72
01312021	I21-000846		02/18/2021	175	M. Hanna tax correction - PCard	010-1700-461300	\$ -5.93
01312021	121-000846		02/18/2021	176	M. Hanna wall anchors and toilet repairs - PCard	010-1700-461300	\$ 47.40
01312021	I21-000846		02/18/2021	177	M. Hanna CAC art room sink pump - PCard	010-1700-462650	\$ 300.93
01312021	121-000846		02/18/2021	178	M. Hanna tubing cutter replacement wheel - PCard	010-1700-460170	\$ 34.08
01312021	121-000846		02/18/2021	179	msolner - Screws for bathroom repair at PW - PCard	010-1700-461300	\$ 91.38
01312021	121-000846		02/18/2021	180	msolner - Wood and custodial supplies for the PW work shop - PCard	010-1700-461100	\$ 35.44
01312021	121-000846		02/18/2021	180	msolner - Wood and custodial supplies for the PW work shop - PCard	010-1700-461300	\$ 267.48
01312021	l21-000846		02/18/2021	181	msolner - CPAC shed repair - PCard	283-4005-461300	\$ 25.28
01312021	121-000846		02/18/2021	182	mmazza - Aquatic Facility Training for Mike Mazza and Joe Rajca - PCard	283-4005-429100	\$ 550.00
01312021	121-000846		02/18/2021	183	mmazza - tools for Natural Resources and Facilities - PCard	010-1700-460170	\$ 626.19
01312021	l21-000846		02/18/2021	184	mmazza - Uniforms for Blake Harvey - PCard	010-1700-460190	\$ 220.93
01312021	I21-000846		02/18/2021	185	mmazza - 2 - Logitech M510 mouse - PCard	010-1700-460100	\$ 59.00
01312021	I21-000846		02/18/2021	186	mmazza - Uniforms for Blake Harvey - PCard	010-1700-460190	\$ 21.95
01312021	l21-000846		02/18/2021	187	mmazza - Uniforms for Blake Harvey - PCard	010-1700-460190	\$ 75.98
01312021	l21-000846		02/18/2021	188	Video equipment - nzegar - PCard	010-1201-460120	\$ 778.99
01312021	l21-000846		02/18/2021	189	NZegar - Teleprompter - PCard	010-1201-460120	\$ 199.00
01312021	121-000846		02/18/2021	190	NZegar - Refund of subscription services - PCard	010-1201-442850	\$ -999.00
01312021	121-000846		02/18/2021	191	Stock video purchase nzegar - PCard	010-1201-442850	\$ 170.00
01312021	121-000846		02/18/2021	192	Online Subscription Storage Annual Fee - nzegar - PCard	010-1201-442850	\$ 1,200.00
01312021	l21-000846		02/18/2021	193	Iphone Storage online service nzegar - PCard	010-1201-441100	\$ 2.99
01312021	121-000846		02/18/2021	194	Neal Litko shovels for truck 6002 - PCard	031-6002-460170	\$ 169.88
01312021	121-000846		02/18/2021	195	Neal Litko hose clamps for new suction hoses - PCard	031-6002-461990	\$ 10.92
01312021	121-000846		02/18/2021	196	Neal Litko Nuts and bolts for utility dig trailer - PCard	031-6002-461300	\$ 18.34
01312021	I21-000846		02/18/2021	197	Neal Litko tools for utility dig trailer - PCard	031-6002-460170	\$ 313.20
01312021	121-000846		02/18/2021	198	Training and Education: IPRA Conference Registration Fee For Nick Harvey PCard	283-4001-429100	\$ 225.00
01312021	l21-000846		02/18/2021	199	Take Out: Food and Beverage Purchase for Special Recreation Participants. PKoebel - PCard	283-4008-490100	\$ 109.90
01312021	I21-000846		02/18/2021	200	Take Out: Culver's Food and Beverage Purchase for Special Recreation Participants. PKoebel - PCard	283-4008-490100	\$ 84.18
01312021	121-000846		02/18/2021	201	Clifford-Notary stamp for Kathleen Clifford PCard	283-4001-460100	\$ 55.44
01312021	121-000846		02/18/2021	202	Piattoni-I-Stock photo monthly subscription for images - PCard	283-4001-442850	\$ 40.00
01312021	121-000846		02/18/2021	203	RCarlen - uniforms for staff - PCard	010-1700-460190	\$ 319.97

								Р
Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	01312021	121-000846		02/18/2021	204	RCalen - fill jugs for humidifiers at VH - PCard	010-1700-461300	\$ 39.98
	01312021	I21-000846		02/18/2021	205	RCarlen - uniforms for staff - PCard	010-1700-460190	\$ 197.87
	01312021	121-000846		02/18/2021	206	RCarlen - Repair parts for ice maker at PW - PCard	010-1700-461300	\$ 28.74
	01312021	l21-000846		02/18/2021	207	BPankonin - materials for loft storage area - PCard	010-5002-461300	\$ 97.14
	01312021	l21-000846		02/18/2021	208	RPankonin - materials for loft storage area - PCard	010-5002-461990	\$ 429.51
	01312021	121-000846		02/18/2021	209	RPankonin - Miscellaneous supplies and materials for loft storage floor - PCard	010-5002-461300	\$ 430.39
	01312021	121-000846		02/18/2021	210	Ryan Callaghan vise for shop work bench - PCard	010-5002-460170	\$ 89.98
	01312021	121-000846		02/18/2021	211	callaghan buckets and brushes lowes - PCard	010-5002-461990	\$ 92.88
	01312021	121-000846		02/18/2021	212	Ryan Callaghan misc. supplies for police camera repairs - PCard	010-5002-461990	\$ 44.86
	01312021	121-000846		02/18/2021	213	Ryan Callaghan tools for electrical repairs - PCard	010-5002-460170	\$ 66.42
	01312021	121-000846		02/18/2021	214	Ryan Callaghan tools and supplies for PW building exterior LED lighting conversion - PCard	010-5002-460170	\$ 186.81
	01312021	121-000846		02/18/2021	215	Sarah Stasukewicz- Exhibit supplies for museum's new exhibit Fun and Games - PCard	028-0000-484990	\$ 105.29
	01312021	121-000846		02/18/2021	216	Sarah Stasukewicz- Association of Midwest Museum membership renewal - PCard	028-0000-429200	\$ 100.00
	01312021	121-000846		02/18/2021	217	Sarah Stasukewicz- IL Association of Museums membership renewal PCard	028-0000-429200	\$ 50.00
	01312021	121-000846		02/18/2021	218	Sarah Stasukewicz- Exhibit and office supplies for the museum PCard	028-0000-460100	\$ 24.97
	01312021	l21-000846		02/18/2021	218	Sarah Stasukewicz- Exhibit and office supplies for the museum PCard	028-0000-484990	\$ 50.49
	01312021	l21-000846		02/18/2021	219	Sarah Stasukewicz- Office supplies for the museum - PCard	028-0000-460100	\$ 34.35
	01312021	121-000846		02/18/2021	220	shiland - curtain clips and dual lock clear fastener tape - PCard	010-1700-460290	\$ 28.58
	01312021	I21-000846		02/18/2021	221	Sean O'Hara- Program supplies for Rhodes to Independence - PCard	283-4008-490400	\$ 26.20
	01312021	121-000846		02/18/2021	222	Sean O'Hara- Program Supplies for Rhodes to Independence - PCard	283-4008-490400	\$ 57.94
	01312021	121-000846		02/18/2021	223	Sean O'Hara - Inclusion online training tool - PCard	283-4008-429100	\$ 49.95
	01312021	121-000846		02/18/2021	224	S.Rohrbacher - uniforms - PCard	010-1700-460190	\$ 208.76
	01312021	l21-000846		02/18/2021	225	s.rohrbacher - material needed to replace CP2 at the VH - PCard	010-1700-461300	\$ 130.96
	01312021	121-000846		02/18/2021	226	s.rohrbacher - work boots - PCard	010-1700-460190	\$ 199.99
	01312021	121-000846		02/18/2021	227	S.Rohrbacher - uniforms - PCard	010-1700-460190	\$ 137.66
	01312021	121-000846		02/18/2021	228	s.rohrbacher - material needed to replace CP2 at the VH - PCard	010-1700-461300	\$ 20.82
	01312021	121-000846		02/18/2021	229	s.rohrbacher - material needed to replace CP2 at the VH - PCard	010-1700-461300	\$ 115.62
	01312021	121-000846		02/18/2021	230	s.rohrbacher - material needed to replace thermostats for truck storage garage at PW - PCard	010-1700-461200	\$ 31.00
	01312021	I21-000846		02/18/2021	231	SHoda - Domestic Supplies for EPS - PCard	010-2004-460150	\$ 45.99
	01312021	121-000846		02/18/2021	232	SHoda- Engineering Smart Level for EPS - PCard	010-2004-460290	\$ 187.57
	01312021	l21-000846		02/18/2021	233	SHoda- Engineering Smart Level for EPS -	010-2004-460290	\$ 119.00

								P/
Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						PCard		
	01312021	I21-000846		02/18/2021	234	SHoda - Tape Measure for EPS - PCard	010-2004-460290	\$ 16.68
	01312021	I21-000846		02/18/2021	235	SHoda - Microwave, Metal clipboard for EPS - PCard	010-2004-460180	\$ 82.11
	01312021	I21-000846		02/18/2021	235	SHoda - Microwave, Metal clipboard for EPS - PCard	010-2004-460290	\$ 19.04
	01312021	I21-000846		02/18/2021	236	SHoda - Live On-Line Construction Inspection Workshop for Khurshid - PCard	010-2004-429100	\$ 275.00
	01312021	I21-000846		02/18/2021	237	SHoda - Accordion file folders for EPS - PCard	010-2004-460100	\$ 77.97
	01312021	I21-000846		02/18/2021	238	T. Heidegger-Plywood panels, paint & Paint supplies for Sound proofing at Emerald Estates Tennis cts PCard	283-4003-461990	\$ 868.66
	01312021	l21-000846		02/18/2021	239	T. Heidegger-PVC elbow for Cinderella Ball tunnel at CAC - PCard	283-4003-461990	\$ 6.72
	01312021	l21-000846		02/18/2021	240	T. Heidegger-PVC caps for tent weights - PCard	283-4003-461990	\$ 71.70
	01312021	l21-000846		02/18/2021	241	T. Heidegger-PVC/rope to make stanchions for events at JHC - PCard	283-4003-461990	\$ 166.40
	01312021	l21-000846		02/18/2021	242	T. Heidegger-PVC & rebar for CAC Cinderella Ball - PCard	283-4003-461990	\$ 135.63
	01312021	l21-000846		02/18/2021	243	T. Heidegger - tax credit for Trans. #21882 - PCard	283-4003-461990	\$ -12.05
	01312021	l21-000846		02/18/2021	244	T. Heidegger-Paint supplies for JHC - PCard	283-4003-461990	\$ 17.44
	01312021	I21-000846		02/18/2021	245	T. Heidegger-Spray Paint for JHC - PCard	283-4003-461990	\$ 23.92
	01312021	I21-000846		02/18/2021	246	T. Heidegger-Paint rollers & stencils for building/repairs of barricades - PCard	283-4003-461990	\$ 14.84
	01312021	I21-000846		02/18/2021	247	T. Heidegger-Wood, paint, screws, stencils for building/repairing barricades - PCard	283-4003-461990	\$ 181.00
	01312021	l21-000846		02/18/2021	248	T. Heidegger-Paint & paint supplies for special event barricades - PCard	283-4003-461990	\$ 222.48
	01312021	l21-000846		02/18/2021	249	M.Hanna - reimbursed VOP on 2/2/2021 for this purhcase PCard	010-1700-461300	\$ 18.99
	01312021	121-000846		02/18/2021	250	Supplys to outfit enclosed trailer for underground water repairs - PCard	031-6002-461700	\$ 194.28
	01312021	l21-000846		02/18/2021	251	Joel Van Essen- RSMeans Data Estimating Books - PCard	010-5001-429300	\$ 1,538.91
	01312021	121-000846		02/18/2021	252	Piattoni-IPRA Skill development Webinar series 2021 - PCard	283-4001-429100	\$ 250.00

GRAND TOTAL :

40,893.99

Status: POSTED Due Date: 03/19/2021 Bank Account: BMO Harris Bank-Vendor Disbursement Invoice Type: Auto Pay,Check Request,Utility-General,Payroll,Payroll-Auto Pay,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] 3927 : AFSCME COUNCIL 31	03/19/2021	l21-001161		03/19/2021	1	VOP Dues, 3.19.2021, AFSCME Membership Dues	010-0000-210105	\$ 3,230.68
[VENDOR] 6170 : AUTUMN BLAZE TREE & TURF	6466	121-001090	21-000371	03/17/2021	1	Contract Snow Fighting - 2/13/21	010-5002-442200	\$ 972.92
	6467	121-001097	21-000371	03/17/2021	1	Contract Snow Fighting - 2/15 & 2/16/21	010-5002-442200	\$ 1,418.75
[VENDOR] 13548 : AXA EQUITABLE LIFE INSURANCE COMPANY	03/05/2021	121-000894		03/05/2021	1	VOP, 03.05.2021, Plan # 690921	010-0000-210131	\$ 422.46
	03/19/2021	l21-001215		03/19/2021	1	VOP, 03.19.2021, Plan # 690921	010-0000-210131	\$ 472.46
[VENDOR] 10625 : CANNON COCHRAN MANAGEMENT - ESCROW SERVICES INC.	0100808-IN	121-001136	21-000528	03/18/2021	1	Advanced Funding for Settlement-William Sanchez/16559G839770	092-0000-452510	\$ 88,379.08
[VENDOR] 10428 : CONSTELLATION NEW ENERGY, INC.	0288057045	121-001217		03/18/2021	1	12/28/20-1/27/21	031-6002-441300	\$ 523.93
	0408105037	l21-001218		03/18/2021	1	12/17/20-1/20/21	031-6002-441300	\$ 9,746.46
	0732010007	l21-001219		03/18/2021	1	12/23/20-1/26/21	010-5002-441300	\$ 52.66
	0763098102	l21-001220		03/18/2021	1	12/23/20-1/26/21	010-5002-441300	\$ 60.19
	0858025028	l21-001221		03/18/2021	1	12/28/20-1/27/21	283-4007-441300	\$ 9,975.39
	0959362004	l21-001222		03/18/2021	1	12/18/20-1/16/21	283-4003-441300	\$ 6,217.97
	1010090017	I21-001223		03/18/2021	1	12/30/20-1/29/21	010-5002-441300	\$ 5,287.82
	1226049002	I21-001224		03/18/2021	1	12/14/20-1/15/21	021-1800-441300	\$ 1,049.97
	1227505009	I21-001225		03/18/2021	1	12/23/20-1/26/21	283-4003-441300	\$ 108.56
	3998012019	I21-001226		03/18/2021	1	12/28/20-1/28/21	031-6002-441300	\$ 1,775.51
	4737017028	l21-001227		03/18/2021	1	11/20-12/23/20	010-5002-441300	\$ 805.24
	4737017028	121-001228		03/18/2021	1	12/23/20-1/26/21	010-5002-441300	\$ 688.38
[VENDOR] 13507 : EXPERT PAY	03/19/2021	121-001157		03/19/2021	1	Support Payments, 3.19.2021	010-0000-210110	\$ 8,746.92
[VENDOR] 5704 : I.B.E.W. LOCAL 134	03/19/2021	121-001180		03/19/2021	1	VOP Dues, 3.19.2021, IBEW Membership Dues	010-0000-210106	\$ 477.20
[VENDOR] 3929 : ICMA RETIREMENT TRUST - 457	03/19/2021	121-001162		03/19/2021	1	VOP, 03.19.2021, Plan # 301728	010-0000-210125	\$ 2,831.42
[VENDOR] 3925 : ILLINOIS DEPARTMENT OF REVENUE	03/19/2021	121-001160		03/19/2021	1	State Tax Withholdings, 3.19.2021, BWPR	010-0000-215101	\$ 44,718.03
[VENDOR] 1398 : ILLINOIS MUNICIPAL RETIREMENT FUND	02102021B	121-001030		03/10/2021	1	IMRF 02/2021 Payment / Village and Library EE / ER Contributions	010-0000-130800	\$ 33,595.63
	02102021B	121-001030		03/10/2021	1	IMRF 02/2021 Payment / Village and Library EE / ER Contributions	010-0000-210102	\$ 248,163.49
	02102021B	121-001030		03/10/2021	1	IMRF 02/2021 Payment / Village and Library EE / ER Contributions	010-0000-210124	\$ 30,834.39

									Р
Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount	
[VENDOR] 9156 : MASS MUTUAL	03/19/2021	I21-001170		03/19/2021	1	VOP, 3/19/2021, Plan # 110163	010-0000-210127	\$ 11,850.64	
[VENDOR] 14194 : MCGILL CONSTRUCTION CO., LLC	0213-22	121-001106	21-000374	03/17/2021	1	Contract Snow Fighting - 2/13/21	010-5002-442200	\$ 5,449.48	
	0213-24	121-001107	21-000374	03/17/2021	1	Contract Snow Fighting - 2/16/21	010-5002-442200	\$ 1,322.80	
[VENDOR] 6154 : METROPOLITAN ALLIANCE OF POLICE	03/19/2021	I21-001168		03/19/2021	1	VOP Dues, 3.19.2021, MAP Membership Dues	010-0000-210111	\$ 2,888.00	
	11/25/2020B	120-009520		11/25/2020	1	VOP Dues, 11.25.2020, MAP Membership Dues missed for John Swendsen	010-0000-210111	\$ 19.00	
[VENDOR] 5974 : ORLAND PARK POLICE SUPERVISORS ASSOC.	03/19/2021	l21-001166		03/19/2021	1	Orland Park Police Association Dues, 3.19.2021	010-0000-210109	\$ 190.00	
[VENDOR] 9810 : OUTSIDE VIEW BRICK PAVING	51	121-001105	21-000372	03/17/2021	1	Contract Snow Fighting - 2/15 & 2/16/21	010-5002-442200	\$ 1,891.67	
[VENDOR] 14193 : PETROLEUM TRADERS CORPORATION	1628509	121-001050	21-000070	03/16/2021	1	Diesel fuel - February	010-5006-462100	\$ 15,188.88	
[VENDOR] 13651 : RUSSO POWER EQUIPMENT CO.	SPI10454047	I21-001038	20-001954	03/16/2021	1	Dynamic Chainsaw Protective Glove M 7010 883 1501STI	283-4003-464700	\$ 296.97	
	SPI10454047	121-001038	20-001954	03/16/2021	2	Dynamic Chainsaw Protective Glove L 7010 883 1502STI	283-4003-464700	\$ 296.97	
	SPI10454047	121-001038	20-001954	03/16/2021	3	Dynamic Chainsaw Protective Glove XI 7010 883 1503STI	283-4003-464700	\$ 197.98	
	SPI10454047	121-001038	20-001954	03/16/2021	4	Loop Runner, 36" Orange 08-98233-BO-36WEA	283-4003-460170	\$ 5.99	
	SPI10454047	121-001038	20-001954	03/16/2021	5	Loop Runner, 36" Orange 08-98233-BO-36WEA	283-4003-460170	\$ 11.98	
	SPI10454047	121-001038	20-001954	03/16/2021	6	Loop Runner, 24" Blue 08-98231-BL-24WEA	283-4003-460170	\$ 9.98	
[VENDOR] 8489 : UNITED STATES TREASURY	03/19/2021	121-001169		03/19/2021	1	Federal Tax Withholdings, 03.19.2021, BWPR	010-0000-215100	\$ 111,922.45	
	03/19/2021	I21-001169		03/19/2021	2	Social Security Tax Withholdings, 03.19.2021, BWPR	010-0000-215102	\$ 76,621.04	
	03/19/2021	121-001169		03/19/2021	3	Medicare Withholdings, 03.19.2021, BWPR	010-0000-215103	\$ 29,420.14	
[VENDOR] 3931 : USCM CLEARING ACCOUNT	03/19/2021	121-001163		03/19/2021	1	VOP, 03.19.2021, Entity# 13359	010-0000-210126	\$ 8,044.04	

GRAND TOTAL :

766,183.52

Village of Orland Park Open Item Listing Run Date: 03/16/2021 User: bobrien

Status: POSTED Due Date: 03/16/2021 Bank Account: BMO Harris Bank-State Forfeiture Invoice Type: State Forfeiture Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 9331 : AXON ENTERPRISE, INC	SI-1717425	121-000961	21-000304	03/08/2021	1	Tactical Performance Power Magazine TPPM, Part No. 22012	027-2800-460290	\$ 710.60
	SI-1717425	l21-000961	21-000304	03/08/2021	2	Taser X2 Black with Warranty, Part #22002+22014	027-2800-460290	\$ 17,462.00

GRAND TOTAL :

18,172.60

REQUEST FOR ACTION REPORT

File Number:2021-0247Orig. Department:Finance DepartmentFile Name:Payroll for March 19, 2021 - Approval

BACKGROUND:

BUDGET IMPACT:

REQUESTED ACTION:

I move to approve the Bi-weekly Payroll for March 19, 2021, in the amount of \$2,083,882.36.

Bi-Weekly Payroll for March 19, 2021

VILLAGE MANAGER	010-1100	32215.7
VILLAGE CLERK	010-1200	2833.6
PUBLIC INFORMATION	010-1201	6075.6
FINANCE	010-1400	34871.1
OFFICIALS	010-1500	15542.51
M.I.S.	010-1600	17165.95
NATURAL RESOURCES & FACILITIES	010-1700	53379.17
CIVIC CENTER	021-1800	6004.7
DEVELOPMENT SERVICES - ADMINISTRATION DIVISION	010-2001	15015.72
DEVELOPMENT SERVICES - BUILDING DIVISION	010-2002	26274.53
DEVELOPMENT SERVICES - PLANNING DIVISION	010-2003	17942.96
DEVELOPMENT SERVICES - TRANSPORTATION & ENGIN	010-2004	19957.8
RECREATION - ADMINISTRATION	283-4001	68266.83
RECREATION - PROGRAMS	283-4002	14327.03
RECREATION - PARK OPERATIONS	283-4003	23605.92
RECREATION - CENTENNIAL POOL	283-4005	3509.21
RECREATION - SPORTSPLEX	283-4007	17333.97
RECREATION - SPECIAL RECREATION	283-4008	5876.88
PUBLIC WORKS - ADMINISTRATION	010-5001	19234.8
PUBLIC WORKS - STREETS	010-5002	54047.62
PUBLIC WORKS - PACE	010-5003	420.75
PUBLIC WORKS - VEHICLE & EQUIPMENT	010-5006	8671.2
PUBLIC WORKS - WATER & SEWER	031-6001	54023.04
POLICE	010-7002	525344.59
MUSEUM	028-0000	1041941.18
GROSS PAY		\$ 2,083,882.36
EMPLOYER EXPENSES		
IMRF Tier 1 &Tier 2	420200	78,187.33
SOCIAL SECURITY TAX	420100	38,310.52
MEDICARE TAX	420500	14,710.07
TOTAL EMPLOYER EXPENSES		\$ 131,207.92

TOTAL 1011000 \$2,215,090.28

REQUEST FOR ACTION REPORT

File Number:	2021-0225
Orig. Department:	Public Works Department
File Name:	Mini-skid steer excavator/loader and Mini-Asphalt Roller - Purchase and Delivery

BACKGROUND:

The Public Works Department budgeted for a new dingo and mini asphalt roller in 2021. In smaller areas where a regular skid steer cannot operate, a mini-skid steer excavator/loader (dingo) would be able to assist Public Work personnel to perform their duties. Such tight spaces include areas such as side and rear yards and along narrow bike paths. By utilizing multiple attachments, the dingo can benefit all divisions of the department. These attachments can be used for stump grinding, trenching, jack hammering concrete, brush clearing, auguring fence posts and park signs, lifting pallets off trucks or elevated storage shelves, tree clearing, parkway restorations, and carrying and spreading various materials. This equipment would also reduce the likelihood of costly back injuries, and associated comp time, due to its capabilities.

The Village's existing Hamm asphalt roller has multiple mechanical and performance issues and has reached the end of its service life. The unit was purchased in 2007, and was used to compact asphalt patches and larger potholes in the Streets Department. The Public Works Department plans to auction this piece of equipment upon delivery of the new mini-roller. The mini-roller has a tandem vibratory roller that has a 35.4-inch drum width and includes dual drum drive and articulated steering for excellent maneuverability. It will be used for compaction of asphalt repairs, potholes, and granular subbase material. Due to its small stature, it will allow for easy compaction near curbs, walls, along bike paths, and in confined areas.

A proposal was requested from ALTA (formerly Martin Implement), who is a local provider of Toro equipment, utilizing Sourcewell Cooperative contract 062117-TTC for the new dingo and Sourcewell Cooperative contract 041719-WAC for the mini asphalt roller. The proposed dingo also includes the following six (6) attachments: a 42-inch bucket, 42-inch bolt-on toothbar that can be attached to the bucket for digging, 36-inch adjustable lifting forks, grapple rake, stump grinder, and a high torque auger power head that can be used with our augers.

As such, Staff is requesting approval to utilize Sourcewell Cooperative contract 062117-TTC and award the purchase and delivery of one (1) Toro TX1000 Dingo and six above mentioned attachments to ALTA of Orland Park, IL for an amount not to exceed \$42,939.00.

Additionally, Staff is requesting approval to utilize Sourcewell Cooperative contract 041719-WAC and award the purchase and delivery of one (1) Wacker Neuson RD12A asphalt roller to ALTA of Orland Park, IL for an amount not to exceed \$15,433.54.

BUDGET IMPACT:

The purchase of Toro TX1000 Dingo and Wacker Neuson RD12A mini asphalt roller was budgeted for in 2021 under account 010-5006-470300.

REQUESTED ACTION:

I move to approve to use Sourcewell Cooperative purchasing contract 062117-KBA and Sourcewell Cooperative purchasing contract 041719-WAC;

And,

To award the purchase and delivery of one (1) Toro TX1000 Dingo with six (6) attachments to ALTA of Orland Park, IL in an amount not exceed \$42,939.00;

And,

To award the purchase and delivery of one (1) Wacker Neuson RD12A asphalt roller to ALTA of Orland Park, IL in an amount not exceed \$15,433.54;

And,

To authorize the Village Manager to execute related purchase agreements for one (1) Toro TX1000 Dingo and one (1) Wacker Nueson RD12A asphalt roller.



18405 115th Ave., Orland Park, IL 60467 • Office (844) 402-2582 • www.Altaequipment.com



March 25, 2021

TO: Village of Orland Park - A/P 14700 S. Ravinia Ave. Orland Park il 60462

Alta Equipment is pleased to present you Sourcewell pricing on a

new Wacker RD12A asphalt roller m/n RD12A-90 (item# 5100038333) with two drums, foldable 2-post ROPS & 20 hp Honda gas engine \$15,104.54

Prep. and fright

\$ 329.00

Sourcewell price on this unit is: \$15433.54

.....

Thank you for this opportunity,

Alta Construction Equipment Illinois, LLC Bob Keel Account Manager P: (708) 280-9908 E: Robert.keel@altg.com



18405 115th Ave., Orland Park, IL 60467 • Office (844) 402-2582 • <u>www.Altaequipment.com</u>

March 25, 2021

Village of Orland Park



follows:

- Auxiliary flow: 15.2gpm
- Engine: 24.9hp Kubota diesel
- Ground pressure: 5.4 PSI
- Height; 53.2"
- Hydraulic system pressure: 3,000psi
- Operating capacity: 1,000lbs
- Track: 127.6" x 5.9"
- Weight: 2,720lbs

14700 S Ravinia Ave Orland Park, IL 60462

Dear Customer,

Alta Equipment is pleased to provide you a SOURCEWELL quote a NEW Toro TX1000W the machine is equipped as

\$ 30,599.00

- Liquid cooling system
- Ground clearance: 6.0"
- Ground speed: 4.7mph
- Hinge pin height: 81"
- Length: 100.7"
- Tip capacity: 2,857lbs
- Track Width: 5.9"
- Width: 33.7"

		•	,
Toro TX1000 standard bucket		\$	745.00
Reinforced adjustable 36" forks		\$	885.00
Grapple Rake		\$	2,960.00
high toque auger power head		\$	2559.00
42 inch bolt-on toothbar for 42 inch bucket		\$	450.00
Toro Stump grinder attachment		\$	4021.00
Prep and freight		\$	720.00
Thank you for this opportunity,	TOTAL:	\$	42,939.00

Bob Keel

Account Manager P: (708) 280-9908 E: Robert.keel@altg.com



DINGO SELECTION GUIDE

TORO

DINGO

WHEELED MOD	DELS	Gas	Diesel	Ride- On	Radial Lift	
	Dingo 220	Х		Х	Х	
	Dingo 323	х		х	Х	
2	Dingo 320D		Х	Х	Х	
TRACKED MOD				Ride-	Radial	Ver
Available in both wid	e and narrow track	Gas	Diesel	On	Lift	L
	Dingo TX 427	х		*	х	
	Dingo TX 525		х	*	х	
and the second s						

х х

*Ride-on platform available as optional part

Dingo TX 1000

SAVE LABOR, DO MORE AND FINISH FASTER.

Think of all the tasks you do every day. Now imagine how much faster you could do them with a Toro® Dingo[®]. The versatile Dingo is an efficient alternative to hand labor, skid-steer loaders and compact track loaders — especially in tight spots other equipment can't reach. And the light footprint is gentle on turf. It's a simple way to boost productivity and expand your business — and now our full lineup offers more choices than ever. Whether you need wheels or tracks, gas or diesel, or radial lift or vertical lift capabilities, there's a Dingo that's right for you.



HANDLE VIRTUALLY

The Dingo works with a wide range of available attachments. You can do anything from augering, earthmoving, tilling and trenching to leveling, lifting, hauling and demolishing with one machine. Plus,

with our full lineup, you can choose from gasoline or diesel models with tracks or wheels to fit the jobs you need to do.



THE COMPACT UTILITY LOADER, **REDEFINED.**

The all-new TX 1000 - a giant step forward in performance and versatility. This lightweight maneuverable machine packs unmatched strength and reach in a compact package for the ultimate working advantage. The 1,000 pound rated operating capacity makes the TX 1000 a powerful, compact alternative to larger skid steer loaders and other machines.

TORO Maximum ground speed of 4.7 mph

Auxiliary flow of 15.2 gpm

TX 1000 FEATURES





UNMATCHED STRENGTH Vertical lift loader arms allow the TX 1000 to lift and transport heavy loads with a categoryleading rated operating capacity easily clear the side of 30-yard of 1,000 lbs.

MAXIMUM HEIGHT AND REACH

The 81" (206 cm) hinge pin height allows attachments to dumpsters or one-ton trucks.



TX 1000 CONTROLS

New patent-pending control system exclusive to the Toro TX 1000 provides intuitive operation that's effortless for the operator, all day long.

- 1 Curl, dump or float the bucket while raising or lowering the loader arms with one hand using the joystick.
- 2 Grab the traction drive joystick for effortless, single-hand control.
- **3** Activate the auxiliary circuit
 - control lever to power the
 - attachments instantly.

Rated operating capacity up to 1,075 lbs

81" Hinge Pin Height

HIGH DRIVE TRACK SYSTEM Ideal for the demands of any jobsite to outperform on any surface, even sand or loose gravel.



COMPACT FOOTPRINT The narrow model is just 33.7" (86 cm) wide and fits through standard 36" gates. At just 41" (104 cm) wide, the wide-track model is also easy to maneuver.



RUGGED AND DEPENDABLE.

The original tracked compact utility loaders, Toro Dingo TX 427 & 525 models deliver durability and reliability pros and Do-It-Yourselvers trust, combined with powerful performance and incredible versatility. For operators who are frequently switching tasks or moving things out of the way, these walkbehind models provide greater productivity due to the ability to walk up to the machine and go. In addition, with walk-behind Dingos, operators don't feel the bumps when going over rough terrain.

TX 427 & TX 525 FEATURES





LOW-IMPACT FOOTPRINT Long-lasting, Kevlar® reinforced Quickly and easily bolted on to tracks disperse weight evenly for a light footprint on turf, while this ride-on platform helps delivering better traction in sandy or wet ground conditions.

EASY-TO-USE PLATFORM Toro Dingo TX 427 & 525 models, minimize operator fatigue when the job requires a lot of hauling or covers substantial distances. The platform can be flipped up - out of the way - any time the operator wishes.



EXCLUSIVE TX CONTROLS

Three simple controls let operators get to work fast:

- 1 Curl, dump or float the bucket while raising or lowering the loader arms with one hand using the joystick.
- **2** Grab the one-handed traction drive from any angle for effortless control.
- **3** Activate the auxiliary circuit control lever to power the attachments instantly.



HIGH-PERFORMANCE HYDRAULICS

The 4-pump hydraulic system directs power right where you need it. Operate the loader, bucket, traction and auxiliary drives at the same time for increased operator efficiency.

DIESEL AND GAS ENGINES Choose a gas model for easy maintenance and cold-weather starting. Or choose diesel for better performance in high altitudes and warmer climates, along with more horsepower for attachments.



GO WHERE YOU NEED TO WORK.

Access confined spaces you never thought possible with a wheeled Dingo[®] compact utility loader. These models offer zero-turn capability, along with a shorter length that's easy to load on a trailer. You also get reliable hydraulic power to use a wide range of attachments. If you do a lot of tasks in tight spaces or on hard surfaces, these are the models for you.



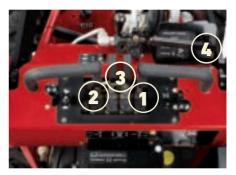
220, 323 & 320D FEATURES



HIGHLY MANEUVERABLE Short wheelbase design offers excellent maneuverability. Get into tight spaces where only hand labor could go before.



TWO TRANSPORT SPEEDS power to the attachment and high speed sends more power to the wheels. The low speed option also helps new operators



DINGO CONTROLS

Responsive controls make the wheeled Dingo highly maneuverable:

- 1 Curl or dump the attachment while raising or lowering the loader arms.
- 2 Raise and lower loader arms.
- 3 Traction drive control.
- 4 Activate the auxiliary circuit control lever to power the attachments instantly.

shorten their learning curve.

IMPROVED VISIBILITY Low speed sends more hydraulic The integrated ride-on operator platform allows improved visibility of the working area and attachments.

4-PAW™ INDEPENDENT FOUR-WHEEL DRIVE Four independent wheel motors

deliver hydraulic flow and pressure to all four wheels for improved traction and mobility. Fewer moving parts also mean less maintenance. Available on 323 and 320D only.

GET THE JOB DIOI

TRENCHING, PLOWING, AND BORING EQUIPMENT

TORO QUICK ATTACH SYSTEM CHANGE ATTACHMENTS IN SECONDS



3 For powered attachment, connect hydraulic lines to dripless flush-face quick couplers on loader arms.

pins to locked



BORE DRIVE HEAD AND **ROD & REAMER KIT** (sold separately) Easily bore under driveways and sidewalks to simplify irrigation and cable installations.



VIBRATORY PLOW Reduce time spent on irrigation or cable installations. The vibratory plow optimizes pipe-pulling performance while minimizing turf damage. Extremely tight turning radius allows for tight maneuvering in confined spaces.



TRENCH FILLER Two sets of opposing augers direct spoils into the hole. Standard float mechanism allows for up to 5" of ground following floatation. Skids evenly disperses weight and slide easily over turf, minimizing damage.

TORO® DINGO® COMPACT UTILITY LOADER ACCESSORIES

SUPERIOR DESIGN FOR LONG-LASTING, DEPENDABLE **PERFORMANCE AND** THE PERFECT FIT.

Genuine Toro Dingo attachments are your best assurance for attaining a long life and peak performance from your CUL. Designed specifically for the Dingo, the attachments are easy to operate and deliver clear sight lines.



TRENCHING, PLOWING AND BORING SPECIFICATIONS

Model #	Attachment Description	Dimensions ($W^* \times L \times H$)	Weight (Lbs)
22420	Bore Drive Head Attachment (Bore diameter 1.25"-3.5")	24" x 22" x 25"	120
22421	Rod and Reamer (Bore diameter 1.25"-4.5")	-	58
22472	Trench Filler	48" x 31" x 22"	410

*Working Width



HIGH-SPEED TRENCHER

Ideal for fast, efficient trenching in most soil conditions. 24", 36" and 48"* booms available. Chain speed: 187 rpm at 11 gpm. Torque: 442 ft/lbs at 3000 psi *Longer, optional spoils auger recommended for 4' boom





Model #	Attachment Description	Dimensions (W x L x H)	Weight (Lbs)
22473	High-Torque Trencher Head	35" x 65" x 24"	390
22474	High-Speed Trencher Head	35" x 65" x 24"	390
22911	Vibratory Plow	29" x 35" x 24"	400

HIGH-TORQUE TRENCHER HEAD

Guarantees performance in difficult soil conditions. 24", 36" and 48"* booms available. Chain speed: 120 rpm at 11 gpm. Torque: 675 ft/lbs at 3000 psi *Optional spoils auger recommended for 4' boom



AUGERS AND TREE CARE EQUIPMENT



STUMP GRINDER Rugged design and incredible hydraulic power, Designed specifically to power up to 30" the Toro stump grinder will make powder of the toughest stumps. Grinds down as far as 16.5" below grade. Grinds up to 36" above grade. 17" wheel diameter.



HIGH-TORQUE AUGER POWER HEAD diameter augers in the toughest soil conditions. Auger bits from 6" to 30".



UNIVERSAL SWIVEL AUGER POWER HEAD Ensures "plumb" holes on uneven terrain up to 18". Perfect for installing fences.

TORO® DINGO® COMPACT UTILITY LOADER ACCESSORIES

AUGERING, EARTH MOVING, TILLING AND TRENCHING TO LEVELING, LIFTING, HAULING AND **DEMOLISHING...THE OPTIONS ARE ENDLESS**

With the wide array of attachments available more than 35 — the Dingo compact utility loader can perform big-machine applications like grading soil or carrying large amounts of material.

AUGERS AND TREE CARE SPECIFICATIONS

Model #	Attachment Description	Dimensions (W x L x H)	Weight (Lbs)
22429	Stump Grinder (w/chip guard)	44" x 20" x 31"	265
22438	Tree Fork (max load 220 lbs)	24.5" x 45" x 12.5"	169
22341	Adjustable Fork	31" x 45" x 27"	162
22521	Grapple Rake	35.5" x 18" x 30"	265
22805	High-Torque Auger Power Head	24" x 16" x 23"	182
22806	Universal Swivel Auger Power Head	24" x 17" x 23"	196



GRAPPLE RAKE Grab, drag, lift and place brush and debris easily with up to 3,000 lbs (1,361 kg) of clamping force at the tine tips.



TREE FORK Hydraulic fork arm opens to handle large trees and shrubs. Angle design allows for gentle handling.





AUGER BITS AND EXTENSIONS

Model #	Attachment Description
22814	18" Auger Bit
22815	24" Auger Bit
22816	30" Auger Bit
22818	12" Auger Bit Extension
22819	24" Auger Bit Extension
22820	6" Full Flight Auger Bit
22821	9" Full Flight Auger Bit

Model #
22822
22823

Attachment Description	
12" Full Flight Auger Bit	
15" Full Flight Auger Bit	

ADJUSTABLE FORKS

Easily adjust forks to desired width. Carry fence posts, rocks, pallets, plants, fertilizer, irrigation supplies and more. Forks constructed of highstrength steel. Lift capacity up to 600* lbs.; Maximum lift height: 61". *Dependent upon Dingo model used.



EARTH MOVING AND DIGGING EQUIPMENT



LEVELER

Grade, finish, and spread topsoil and other landscape materials. Back fill trenches. Carry job site materials such as plants, fertilizer, irrigation supplies, and more.



SOIL CULTIVATOR Bury stones, soil clods, debris and grass. Prepares seed bed in one pass, tilling soil up to 5.5" deep. Adjustable grading bar and comb teeth leave perfect germination environment.



Hardened steel tines for any soil condition, including clay or hardpan. Till more than six inches deep and 40" wide on one pass. Reversible tine direction frees jams quickly.

TORO® DINGO® COMPACT UTILITY LOADER ACCESSORIES

MANY ATTACHMENTS WITH ONE GOAL: PRODUCTIVITY

A wide variety of attachments, including buckets, augers, trenchers and forks, make the Dingo a more cost effective choice than a dedicated piece of equipment. In short, get more work done in less time.



BUCKET SPECIFICATIONS

Model #	Attachment Description	Dimensions (W x L x H)	Weight (Lbs)	Capaci
22409	4 cu.ft.n Standard Bucket	42" x 50" x 42.3"	115	
22410	Loose Materials Bucket	48" x 26" x 18"	175	6
22520	Narrow Bucket	34.5" x 26.7" x 25.1"	153	3
22340	TX 1000 Standard Bucket	41" x 23" x 15"	172	4
22342	TX 1000 High Volume Bucket	53.25" x 29" x 17"	253	9

EARTH MOVING EQUIPMENT SPECIFICATIONS

Model #	Attachment Description	Dimensions (W x L x H)	Weight (Lbs)
22426	Direct Drive Power Box Rake	48" x - x 20.9"	365
22445	40" Tiller	44/40" Tilling Width x 20" x 26"	363
23102	Soil Cultivator	51" x 51" x 21"	363



POWER BOX RAKE

Perfect tool for seed or sod bed preparation. Carbide-teeth rotary drum pulverizes rough soil, cuts high spots and fills low spots in one pass. Manually adjustable yoke allows 20° offset. Overall width: 67"; Working width: 48".



BUCKETS Perfect for light-duty grading, leveling, and material handling. Buckets vary in capacity from 4.3 cu. ft. to 9 cu. ft. for lighter materials.

*Backhoe fit-up kit for models 22317 & 22318 *Backhoe fit-up kit for models 22321, 22322, 22323 & 22324



BACKHOE

 ${\sf Versatile-dig\ foundations,\ plant\ trees,\ trench}$ and much more. Folds to 34.5" wide for access to tight spaces and ease of transport. 180° bucket and swing arm rotation, 82" digging depth, and standard 13" bucket.



MATERIAL HANDLING EQUIPMENT



CEMENT BOWL Flighting mixes and holds cement in bowl. Mix, haul, and pour up to 200 lbs. Auger power head required (sold separately).



MANUAL OR HYDRAULIC FORKS Transport and position trees and large shrubs exactly where you want them with exceptional maneuverability.



HYDRAULIC CONCRETE BREAKER The hydraulic breaker is the perfect tool for precision demolition. Combined with the compact size and ease of use of the Dingo, the breaker simplifies the difficult job of breaking concrete, asphalt, rock or brick during renovation jobs.

TORO® DINGO® COMPACT UTILITY LOADER ACCESSORIES

TACKLE A LOT MORE WORK IN LESS TIME.

Uses for the Toro Dingo and its various attachments are limited only by your imagination.

MATERIAL HANDLING SPECIFICATIONS

Model #	Attachment Description	Dimensions (W x L x H)	Weight (Lbs)
22423	Multi-Purpose Tool	24" x 4" x10"	40
-	Boom Jib	0.63" x 32.4 x 9.4"	23.2
-	Scarifier Teeth	2" x 13" x 11.7"	9
22442	Cement Bowl		75
22456	Snowthrower	48" x 43.3" x 50.4"	335
23135	Concrete Breaker	25" x 50" x 13" 17" length x 2" diameter	262
22414	Utility Blade	48" x 25" x 21"	212



SNOWTHROWER Two-stage design with the power to handle the toughest snow conditions. Replaceable scraper. Adjustable skids. Overall Width: 48" Clearing width 44".



MULTI-PURPOSE TOOL

MISCELLANEOUS SPECIFICATIONS

Model #	Attachment Description	Weight (Lbs)
22475	TX Platform (Gas)	95
22476	TX Platform (Diesel)	95
22464	Trencher Crumber Kit	52
22417	Counter Weight	183

Plant and haul trees or dig and breakup soil with the 3-in-1 ripper, towbar and boom.



UTILITY BLADE Backfill trenches, move or smooth dirt or even use to clear snow.

MEET THE FAMILY





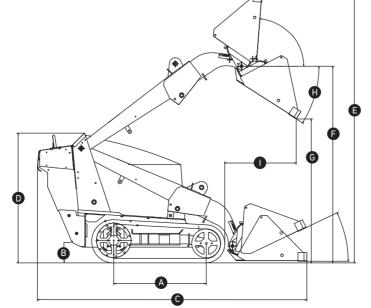


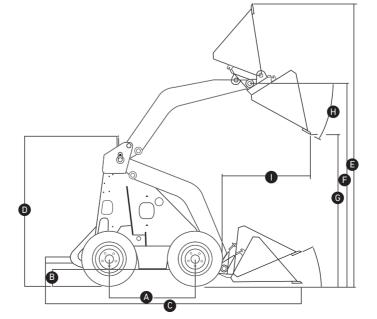
DINGO 220, 323 & 320

	1000 SPECIFICATIO	DINGO TX 1000 NARROW TRACK 22327	DINGO TX 1000 WIDE TRACK 22328			
DIMENSIONS	A Wheelbase	41" (1	41" (10 cm)			
	B Ground Clearance	6.0" (1	5 cm)			
	Overall Width	33.7" (86 cm	41" (104 cm)			
	C Overall Length	100.7" (256 cm) w/bucket;	81.7" (208 cm) w/o bucket			
	D Overall Height	53.2" (1	35 cm)			
	E Max Operating Height	105" (2	67 cm)			
	F Hinge Pin Height	81" (2	06 cm			
	G Dump Height	61" (15	55 cm)			
I	H Dump Angle	40-de	grees			
	I Reach - Fully Raised	24.5" (62 cm)			
	Ground Speed (F/R)	4.7 mph (7.6 km/h)/	/4.7 mph (7.6 km/h)			
	Weight	2,610 lbs (1184 kg)	2,790 lbs (1266 kg)			
	Tip Capacity	2,857 lbs (1,296 kg)	3,071 lbs (1,393 kg)			
	Rated Operating Capacity (35% of Tip Capacity)*	1,000 lbs (454 kg)	1,075 lbs (488 kg)			
ENGINE	Engine	Kubota® D1305				
	Manufacturer's Gross HP Rating at RPM**	24.9 HP (18.6 k ¹	W) @ 2600 rpm			
	Displacement	77 cu. in.	(1262cc)			
	Fuel Type	Die	sel			
	Air Filter	Two-stage, hea	vy-duty, remote			
	Cooling System	Liquid	Cooled			
	Fuel Tank	11.5 gallon	s (44 liters)			
	Oil Capacity	6.0 quarts	(5.7 liters)			
	Loader Arms	Vert	ical			
OPERATION	Hydraulic Pressure	3,000) PSI			
	Hydraulic Flow	Traction: 13.3 gpm (each p	ump); Auxiliary: 15.2 gpm			
	Reservoir Capacity	10 gallons	(57.5 liters)			
TRACKS	Tracks	Sprocket-drive, 6 ro	ad wheels per side			
	Traction	Dual hydros	static pump			
	Track Length x Width	127.6" x 5.9" (324 cm x 15 cm)	127.6" x 9.5" (324 cm x 24			
	Ground Pressure	5.4 PSI	3.6 PSI			

	TX 525 22323	TX 525 WIDE 22324	TX 427 22321	TX 427 WIDE 22322
A Wheelbase	31.2" (79 cm)	31.2" (7	79 cm)
B Ground Clearance	4.6" (1	1.7 cm)	4.6" (11	.7 cm)
Overall Width	33.7" (85.6 cm)	41" (104 cm)	33.7" (85.6 cm)	41" (104 cm)
Overall Length	92" (233.7 cm) w/bucket;	92" (233.7 cm) w/bucket; 70.7" (180 cm) w/o bucket		70.7" (180 cm) w/o bucket
) Overall Height	46.1° (1	17.1 cm)	46.1" (11	7.1 cm)
Max Operating Height	90.1" (2	229 cm)	90.1" (2	29 cm)
Hinge Pin Height	65.8" (1	67.1 cm)	65.8" (16	7.1 cm)
Dump Height	46.1" (1	17.1 cm)	46.1" (11	7.1 cm)
I Dump Angle	38-de	grees	38-de	grees
Reach - Fully Raised	21.8" (5	5.4 cm)	21.8" (5	5.4 cm)
round Speed (F/R)	0-4.5 mph (0-7.2 km/h)	/ 0-2.0 mph (0-3.2 km/h)	0-4.5 mph (0-7.2 km/h) /	0-2.0 mph (0-3.2 km/h)
/eight	1,904 lbs (864 kg)	2,013 lbs (907 kg)	1,882 lbs (854 kg)	1,990 lbs (902 kg)
p Capacity	1,580 lbs	. (717 kg)	1,530 lbs. (694 kg)	
ated Operating Capacity 85% of Tip Capacity)*	553 lbs.	(251 kg)	535 lbs. (243 kg)	
ngine	Kubota	a D902	Kohler Command Pro Series CH 740	
lanufacturer's Gross P Rating at RPM**	23.3 HP (17.3 k	W) @ 3400 rpm	25 HP (20.1 kW) @ 3600 rpm	
Displacement	55 cu. in	. (901cc)	44 cu. in	. (725cc)
uel Type	Die	sel	Ga	IS
r Filter	Two-stage, hea	vy-duty, remote	Two-stage, heav	/y-duty, remote
ooling System	Liquid	Liquid Cooled		poled
uel Tank	6.0 gallons	s (23 liters)	6.0 gallons	(23 liters)
l Capacity	3.84 quarts (3.63 liters) 2.0 quarts (2.95 liters)	2.0 quarts (2.95 liters)
oader Arms	Ra	dial	Rad	lial
lydraulic Pressure	3,00	0 PSI	3,000) PSI
ydraulic Flow	Traction: 16.9 gpm (each p	oump); Auxiliary: 13.8 gpm	Traction: 16.9 gpm (each p	ump); Auxiliary: 11.4 gpm
eservoir Capacity	10.5 gallor	is (40 liters)	10.5 gallon:	s (40 liters)
racks	Sprocket-drive, 10 r	oad wheels per side	Sprocket-drive, 10 ro	oad wheels per side
Traction	Dual hydro:	static pump	Dual hydros	tatic pump
Track Length	96.6" x 5.9" (245 cm x 15 cm)	96.6" x 9.5" (245 cm x 24 cm)	96.6" x 5.9" (245 cm x 15 cm)	96.6" x 9.5" (245 cm x 24 cm
Ground Pressure	5.0 PSI	3.5 PSI	5.0 PSI	3.5 PSI

* Per ISO 14397-1 ** Per SAE 1995







DINGO 220 22317	DINGO 323 22318	DINGO 320-D 22337CP			
	·				
5.8° (15 cm) front & rear					
40.5" (103 cm) standard tires; 35" (90 cm) narrow tires					
82.2" (208	.8 cm) w/bucket; 62" (157.5 cm) w/o	bucket			
	48.7" (123.7 cm)				
	91.2" (231.6 cm)				
	66" (167.6 cm)				
	47" (119 cm)				
	34-degrees				
	28" (71.1 cm)				
0-3.7 mph (0-6 km/h) /	0-3.7 mph (0-6 km/h)	0-3.0 mph (0-4.8 km/h) / 0-3.0 mph (0-4.8 km/h)			
1,430 lbs (649 kg)	1,567 lbs (711 kg)	1,722 lbs (781 kg)			
1,030 lbs	1,048 lbs (146 kg)				
515 lbs. (234 kg)	524 lbs. (238 kg)			
Kohler® Command Series CH20	Kohler® Command Series CH23	Kubota D722			
20 HP (14.9 kW) @ 3600 rpm	23 HP (17.2 kW) @ 3600 rpm	20 HP (14.9 kW) @ 3600 rpm			
38.1 cu. in. (624 cc)	41 cu. in. (674cc)	43.88 cu. in. (719 cc)			
Ga	S	Diesel			
High-capacity, paper type w/pre-cleaner	Two-stage, heav	ry-duty, remote			
Air Co	oled	Liquid Cooled			
5.6 gallon (21 liter)	11.2 gallon (42.4 liter)	4 gallon (15 liter)			
2 quarts (1	1.9 liter)	3.4 quarts (3.2 liter)			
	Radial				
	3,250 PSI				
10.8 gpm high-flow	w hydraulic circuit, 4 gpm low-flow h	nydraulic circuit			
14.8 gallons (56 liter)	17 gallons (64 liter)	14.8 gallons (56 liter)			

DIMENSIONS

- A Wheelbase
- B Ground Clearance
- C Overall Length
- D Overall Height
- Maximum Operating Height
- F Hinge Pin Height
- G Dump Height
- \rm Dump Angle
- Reach



WHEN WE SAY COUNT ON IT, WE MEAN IT

Every product that carries the Toro brand is backed by over 100 years of history, innovation and timeless dependability. We never stop investing in research and development to give our customers the latest features. That's why Toro is one of the best-known, most trusted brands in the business. We also stand behind our products with a nationwide network of knowledgeable dealers for parts and service support. **Real People. Real Support.**

THERE IS NO SUBSTITUTE FOR TORO GENUINE PARTS

With Toro, quality and service don't end when you take delivery of your equipment. Genuine Toro parts are designed specifically for your machine to ensure it performs as intended. For peace of mind, insist on Toro genuine parts.





youtube.com/toro



facebook.com/toro.company



twitter.com/TheToroCompany

toro.com / toro.ca

490-9226 ©2016 The Toro Company, Bloomington, MN 55420 All rights reserved. Printed in the USA.

Products depicted in this literature are for demonstration purposes only. Actual products offered for sale may vary in use, design, required attachments and safety features. We reserve the right to improve our products and make changes in specifications, design and standard equipment without notice and without incurring obligation. See your dealer for details on all our warranties.



RD12A NEW Tandem Rollers







High performance rollers for excellent compaction results

The RD12A tandem vibratory roller with 35.4 inch (900 mm) drum width and an overall operating weight of 1.2 Tons includes dual drum drive and articulated steering for excellent maneuverability. A front drum vibration and static rear drum offer a highly efficient and compact roller. This machine is ideally suited for commercial and residential compaction of asphalt and granular subbase material. Primary applications include parking lots, driveways, secondary roads, repair work and nature trails. Additionally, the RD12A is utilized for turf rolling in the landscape and golf industry segments.

- Increased water & fuel capacity minimizes the need for refilling during the day increasing jobsite efficiency.
- Fully recessed hydraulic motors provide excellent curb and side clearance allowing easy compaction near curbs, walls, and in confined areas.
- Unique hood design and pivoting floor plate provide quick, tool-free, and spacious access to engine, hydraulic and water systems.
- Ergonomically designed operator station provides comfort and efficiency to the operator. Ergonomic joystick with integrated water and vibration functions. Fuel and water gauges provide operator feedback to fluid levels during operation.
- Powered by a proven Honda GX630 engine, the RD12A provides contractors with a highly efficient machine for a variety of applications.

RD12A NEW Technical specifications

RD12A Roller

Operating data	
Operating weight max.	2,964 lb
L x W x H	74 x 38.8 x 90.6 in
Drum width	35.4 in
Drum diameter	22 in
Side clearance right	1.7 in
Side clearance left	1.7 in
Curb clearance right	15.7 in
Curb clearance left	15.7 in
Centrifugal force dynamic (front drum)	3,400 lbf
Frequency	4,200 Vpm
Amplitude	0.043 in
Linear force - front / rear (static)	31.4 / 39.5 lb/in
Linear force dynamic (front)	96 lb/in
Travel speed forward	5 mph
Travel speed reverse	5 mph
Surface capacity area	78,000 ft²/h
Gradeability max.	30 %
Turning radius outside	112.2 in
Engine / Motor	
Engine / Motor type	air-cooled, 2-cylinder, gasoline engine
Engine / Motor manufacturer	Honda GX630
Displacement	42 in ³
Operating performance max. rated at 3600 rpm	20.8 hp
RPM / speed operating speed	3,100 rpm
Fuel consumption	1.6 US gal/h
Filling capacities	
Fuel tank capacity	6.3 US gal
Water tank capacity	35 US gal

Please note: that product availability can vary from country to country. It is possible that information / products may not be available in your country. More detailed information on engine power can be found in the operator's manual; the stated power may vary due to specific operating conditions. Subject to alterations and errors excepted. Applicable also to illustrations. Copyright © 2021 Wacker Neuson SE.

REQUEST FOR ACTION REPORT

File Number:	2021-0249
Orig. Department:	Information Technology Department
File Name:	Dell Desktop Computer Equipment

BACKGROUND:

The Department of Information Technology staff presently support over 200 desktop personal computers and laptops. Last year staff implemented a four-year desktop computer replacement cycle by replacing ninety-two (92) computers. The purpose of the four-year plan is to replace computers each year to keep technology updated to satisfy current software and cyber security requirements. Computers to be replaced each year are determined by age, warranty expiration, and software requirements. Staff identified seventy-six (76) desktop computers and fifty-five (55) monitors to be purchased this year as the second year of the four-year replacement cycle. The specifications for these devices will enable them to have a useful life of four (4) years and includes a four-year Dell parts and labor warranty.

Staff selected to utilize the Midwestern Higher Education Compact (MHEC) cooperative purchasing contract through Dell Marketing LP., to procure these devices since it provided the best value to the Village. The MHEC procurement rules require its technology contracts be awarded based upon a competitive RFP process.

BUDGET IMPACT:

The Department of Information Technology will expend \$137,449.10 from Account # 010-1600-465100, for the purchase of thirty-six (36) desktop computers, forty (40) laptop computers, and fifty-five (55) monitors. The cost for this purchase was approved in the FY 2021 Budget.

REQUESTED ACTION:

I move to approve the purchase of thirty-six (36) desktop computers, forty (40) laptop computers, and fifty-five (55) monitors through the Midwestern Higher Education Compact Contract #MHEC-07012015 from Dell Marketing LP. at a cost not to exceed \$137,449.10;

And,

Authorize the Village Manager to execute related purchase agreements for thirty-six (36) desktop computers, forty (40) laptop computers, and fifty-five (55) monitors through the Midwestern Higher Education Compact Contract #MHEC-07012015 from Dell Marketing LP. at a cost not to exceed \$137,449.10.



A quote for your consideration.

Based on your business needs, we put the following quote together to help with your purchase decision. Below is a detailed summary of the quote we've created to help you with your purchase decision.

To proceed with this quote, you may respond to this email, order online through your **Premier page**, or, if you do not have Premier, use this **Quote to Order**.

Quote No. Total Customer # Quoted On Expires by Deal ID **3000081674784.1 \$137,449.10** 1545299 Mar. 24, 2021 Apr. 23, 2021 21791842

Sales Rep Phone Email **Billing To** Christopher Thomas (800) 456-3355, 6179134 Chris_Thomas2@Dell.com ACCOUNTS PAYABLE VILLAGE OF ORLAND PARK 14700 S RAVINIA AVE ORLAND PARK, IL 60462-3134

Message from your Sales Rep

Please contact your Dell sales representative if you have any questions or when you're ready to place an order. Thank you for shopping with Dell!

Regards, Christopher Thomas

Additional Comments

My direct desk phone number, 1 (512) 725-0629, chris.t@dell.com

Shipping Group

Shipping To	Shipping Method
DAVID HOEPER	Standard Delivery
VILLAGE OF ORLAND PARK	
14700 S RAVINIA AVE	
ORLAND PARK, IL 60462-3167	
(708) 403-6100	

Product	Unit Price	Quantity	Subtotal
Dell Latitude 5520	\$1,807.20	40	\$72,288.00
Dell Thunderbolt Dock- WD19TBS	\$242.84	40	\$9,713.60
OptiPlex 5080 Micro	\$1,175.08	5	\$5,875.40
OptiPlex 5080 Small Form Factor	\$1,329.60	31	\$41,217.60
Dell 24 Monitor - P2419H	\$151.90	55	\$8,354.50

\$137,449.10	Subtotal:
\$0.00	Shipping:
\$137,449.10	Non-Taxable Amount:
\$0.00	Taxable Amount:
\$0.00	Estimated Tax:
\$137,449.10	Total:
\$137,44	otal:

Special lease pricing may be available for qualified customers. Please contact your DFS Sales Representative for details.

Shipping Group Details

Shipping To

DAVID HOEPER VILLAGE OF ORLAND PARK 14700 S RAVINIA AVE ORLAND PARK, IL 60462-3167 (708) 403-6100 Shipping Method Standard Delivery

ORLAND PARK, IL 60462-3167 (708) 403-6100				
		¢4 007 00	Quantity	Subtotal
Dell Latitude 5520 Estimated delivery if purchased today: May. 04, 2021 Contract # C000000181093 Customer Agreement # MHEC-07012015		\$1,807.20	40	\$72,288.00
Description	SKU	Unit Price	Quantity	Subtotal

Description	SKU	Unit Price	Quantity	Subtotal
Dell Latitude 5520 XCTO Base	210-AYNN	-	40	-
11th Generation Intel Core i7-1185G7 (4 Core, 12M cache, base 3.0GHz, up to 4.8GHz, vPro)	379-BEHI	-	40	-
Win 10 Pro 64 English, French, Spanish	619-AHKN	-	40	-
No Microsoft Office License Included – 30 day Trial Offer Only	658-BCSB	-	40	-
Assembly base for 5520/3560	338-BXRY	-	40	-
I7-1185G7 Vpro, Intel Iris Xe Graphics, Thunderbolt	338-BXSI	-	40	-
ME Disable Manageability	631-ACTE	-	40	-
32GB, 2x16GB, DDR4 Non-ECC	370-AFVR	-	40	-
M.2 512GB PCIe NVMe Class 35 Solid State Drive	400-BKVF	-	40	-
LCD back cover for Latitude 5520 WLAN Only	320-BECX	-	40	-
FHD IR Camera Bezel with ExpressSign-In and Mic	325-BDZD	-	40	-
15.6" FHD (1920x1080) Touch, Anti-Glare, IPS, 250nits	391-BFPN	-	40	-
Palmrest, No Security, Thunderbolt 4	346-BGVS	-	40	-
Single Pointing Backlit English US Keyboard and 10 Key Numpad	583-BHBG	-	40	-
Wireless Intel AX201 WLAN Driver	555-BGGN	-	40	-
Intel Wi-Fi 6 AX201 2x2 .11ax 160MHz + Bluetooth 5.1	555-BGGT	-	40	-
4 Cell 63Whr ExpressChargeTM Capable Battery	451-BCSW	-	40	-
90W E5 Type-C Power Adapter	492-BCXB	-	40	-
E5 US Power Cord	450-AAEJ	-	40	-
Quick Start Guide	340-CTXV	-	40	-
Custom Configuration	817-BBBB	-	40	-
SupportAssist	525-BBCL	-	40	-
Dell(TM) Digital Delivery Cirrus Client	640-BBLW	-	40	-
Dell Client System Update (Updates latest Dell Recommended BIOS, Drivers, Firmware and Apps)	658-BBMR	-	40	-
Waves Maxx Audio	658-BBRB	-	40	-
Dell Power Manager	658-BDVK	-	40	-
Dell SupportAssist OS Recovery Tool	658-BEOK	-	40	-
Dell Optimizer	658-BEQP	-	40	-

Mix Model 90W adapter + TGL CPU	340-CTZU	-	40	-
ENERGY STAR Qualified	387-BBPI	-	40	-
5520 Laptop Bottom Door Integrated Graphics	321-BGBG	-	40	-
EPEAT 2018 Registered (Gold)	379-BDZB	-	40	-
Dell Limited Hardware Warranty Extended Year(s)	975-3461	-	40	-
Thank you choosing Dell ProSupport. For tech support, visit //support.dell.com/ProSupport	989-3449	-	40	-
Dell Limited Hardware Warranty	997-8317	-	40	-
ProSupport: 7x24 Technical Support, 4 Years	997-8346	-	40	-
ProSupport: Next Business Day Onsite, 1 Year	997-8349	-	40	-
ProSupport: Next Business Day Onsite, 3 Year Extended	997-8357	-	40	-
Accidental Damage Service, 4 Years	815-9460	-	40	-
Client ProSupport Asset Label with Company Name	365-0531	-	40	-
CFI,Information,VAL,CHASSISDEF,Factory Install	377-8262	-	40	-
			Quantity	Subtotal
Dell Thunderbolt Dock- WD19TBS Estimated delivery if purchased today: Jun. 16, 2021 Contract # C000000181093 Customer Agreement # MHEC-07012015		\$242.84	40	\$9,713.60
Description	SKU	Unit Price	Quantity	Subtotal
Dell Thunderbolt Dock- WD19TBS	210-AZBI	-	40	-
Advanced Exchange Service, 4 Years	824-3985	-	40	-
Dell Limited Hardware Warranty	824-3993	-	40	-
			Quantity	Subtotal
OptiPlex 5080 Micro Estimated delivery if purchased today: Apr. 13, 2021 Contract # C000000181093 Customer Agreement # MHEC-07012015		\$1,175.08	5	\$5,875.40
Description	SKU	Unit Price	Quantity	Subtotal
OptiPlex 5080 Micro XCTO	210-AVOQ	-	5	-
10th Generation Intel Core i7-10700T (8-Core, 16MB Cache, 2.0GHz to 4.5GHz, 35W)	338-BVDG	-	5	-
Win 10 Pro 64 English, French, Spanish	619-AHKN	-	5	-
No Microsoft Office License Included – 30 day Trial Offer Only	658-BCSB	-	5	-
32GB (2x16GB) DDR4 non-ECC Memory	370-AFJB	-	5	-
M.2 512GB PCIe NVMe Class 35 Solid State Drive	400-BEUX	-	5	-
Thermal Pad	412-AALV	-	5	-
M2X3.5 Screw for SSD/DDPE	773-BBBC	-	5	-
No Additional Hard Drive	401-AANH	-	5	-
OptiPlex 5080 Micro, 35W	329-BEVF	-	5	-
130 Watt AC Adapter	450-AHYZ	-	5	-
System Power Cord (Philipine/U	450-AAZN	-	5	-
Internal Wireless Antennas	555-BFPV	-	5	-
Intel Wi-Fi 6 AX201, Dual-band 2x2 802.11ax with MU-MIMO + Bluetooth 5.1	555-BFRK	_	5	

Wireless Driver, Intel® WiFi 6 AX201 2x2 (Gig+) + Bluetooth 5	555-BFTX	-	5	-
No Additional Cable Requested	379-BBCY	-	5	-
No PCIe add-in card	492-BBFF	-	5	-
Dell KB522 Business Multimedia Keyboard (US)	580-AFHW	-	5	-
Dell Optical Mouse - MS116 (Black)	570-ABIE	-	5	-
No Cable Cover	325-BCZQ	-	5	-
SupportAssist	525-BBCL	-	5	-
Dell(TM) Digital Delivery Cirrus Client	640-BBLW	-	5	-
Dell Client System Update (Updates latest Dell Recommended BIOS, Drivers, Firmware and Apps)	658-BBMR	-	5	-
Waves Maxx Audio	658-BBRB	-	5	-
Dell SupportAssist OS Recovery Tool	658-BEOK	-	5	-
Dell Optimizer	658-BEQP	-	5	-
ENERGY STAR Qualified	387-BBLW	-	5	-
EPEAT 2018 Registered (Silver)	379-BDTO	-	5	-
Dell Watchdog Timer	379-BDWG	-	5	-
Quick Setup Guide 5080 MFF	340-CPQG	-	5	-
Trusted Platform Module (Discrete TPM Enabled)	329-BBJL	-	5	-
Ship Material for OptiPlex Micro Form Factor	340-CQYN	-	5	-
Shipping Label for DAO,BRZ	389-BBUU	-	5	-
No CompuTrace	461-AABF	-	5	-
Regulatory Label for OptiPlex 5080 MFF 130 W, DAO	389-DVUS	-	5	-
No Intel Responsive	551-BBBJ	-	5	-
Desktop BTO Standard shipment	800-BBIO	-	5	-
Custom Configuration	817-BBBB	-	5	-
Intel Standard Manageability (ISM)	631-ACOK	-	5	-
No Dell Backup and Recovery software	637-AAAM	-	5	-
No Optane	400-BFPO	-	5	-
No Option Included	340-ACQQ	-	5	-
Speaker for OptiPlex MFF	520-AARC	-	5	-
No External ODD	429-ABGY	-	5	-
Dell Limited Hardware Warranty Plus Service	804-9043	-	5	-
ProSupport: 7x24 Technical Support, 4 Years	804-9051	-	5	-
ProSupport: Next Business Day Onsite 4 Years	804-9071	-	5	-
Thank you choosing Dell ProSupport. For tech support, visit //support.dell.com/ProSupport	989-3449	-	5	-
Client ProSupport Asset Label with Company Name	365-0531	-	5	-
CFI,Information,VAL,CHASSISDEF,Factory Install	377-8262	-	5	-
			Quantity	Subtotal
OptiPlex 5080 Small Form Factor Estimated delivery if purchased today: Apr. 20, 2021 Contract # C000000181093		\$1,329.60	31	\$41,217.60

Apr. 20, 2021 Contract # C000000181093 Customer Agreement # MHEC-07012015

Description	SKU	Unit Price	Quantity	Subtotal
OptiPlex 5080 SFF XCTO	210-AVOX	-	31	-
10th Generation Intel Core i7-10700 (8-Core, 16MB Cache, 2.9GHz to 4.8GHz, 65W)	338-BVCD	-	31	-
VR Heatink Thermal Pad for 8 Core / 10 Core Processor (Small Form Factor)	412-AATS	-	31	-
Win 10 Pro 64 English, French, Spanish	619-AHKN	-	31	-
32GB (2x16GB) DDR4 non-ECC Memory	370-AFKK	-	31	-
M.2 512GB PCIe NVMe Class 40 Solid State Drive	400-BEUR	-	31	-
M.2 22x30 Thermal Pad	412-AAQT	-	31	-
M2X3.5 Screw for SSD/DDPE	773-BBBC	-	31	-
No Additional Hard Drive	401-AANH	-	31	-
NVIDIA GeForce GT 730, 2GB, LP (DP/DP)	490-BFTF	-	31	-
OptiPlex 5080 Small Form Factor with 200W up to 92% efficient Power Supply (80Plus Platinum)	329-BEVC	-	31	-
No Optical Disk Drive	429-ABKF	-	31	-
CMS Software not included	632-BBBJ	-	31	-
No Media Card Reader	379-BBHM	-	31	-
System Power Cord (Philipine/TH/US)	450-AAOJ	-	31	-
Chassis Intrusion Switch - SFF	461-AAEE	-	31	-
Internal Wireless Antennas	555-BFPW	-	31	-
Intel Wi-Fi 6 AX201, Dual-band 2x2 802.11ax with MU-MIMO + Bluetooth 5.1	555-BFRK	-	31	-
Intel(R) Wi-Fi 6 AX201 2x2 (Gig+) + Bluetooth 5.1	555-BFUF	-	31	-
No Additional Cable Requested	379-BBCY	-	31	-
No PCIe add-in card	492-BBFF	-	31	-
Dell KB522 Business Multimedia Keyboard (US)	580-AFHW	-	31	-
Dell Laser Wired Mouse - MS3220 Black	570-ABGR	-	31	-
No Cable Cover	325-BCZQ	-	31	-
SupportAssist	525-BBCL	-	31	-
Dell(TM) Digital Delivery Cirrus Client	640-BBLW	-	31	-
Dell Client System Update (Updates latest Dell Recommended BIOS, Drivers, Firmware and Apps)	658-BBMR	-	31	-
Waves Maxx Audio	658-BBRB	-	31	-
Dell SupportAssist OS Recovery Tool	658-BEOK	-	31	-
Dell Optimizer	658-BEQP	-	31	-
ENERGY STAR Qualified	387-BBLW	-	31	-
EPEAT 2018 Registered (Silver)	379-BDTO	-	31	-
Dell Watchdog Timer	379-BDWG	-	31	-
Quick Setup Guide 5080 SFF	340-CPQF	-	31	-
Trusted Platform Module (Discrete TPM Enabled)	329-BBJL	-	31	-
Shipping Material for SFF (DAO)	340-CQYR	-	31	-
Shipping Label for DAO,BRZ	389-BBUU	-	31	-
No CompuTrace	461-AABF	-	31	-

			Total:	\$137 449 10
		Estin	Subtotal: Shipping: nated Tax:	\$137,449.10 \$0.00 \$0.00
Advanced Exchange Service, 4 Years	814-5382	-	55	-
Dell Limited Hardware Warranty	814-5380	-	55	-
Dell 24 Monitor - P2419H	210-AQDX	-	55	-
Description	SKU	Unit Price	Quantity	Subtotal
Dell 24 Monitor - P2419H Estimated delivery if purchased today: Apr. 02, 2021 Contract # C000000181093 Customer Agreement # MHEC-07012015		\$151.90	55	\$8,354.50
CFI,Information,VAL,CHASSISDEF,Factory Install	377-8262	-	31 Quantity	- Subtotal
Client ProSupport Asset Label with Company Name	365-0531	-	31	-
//support.dell.com/ProSupport	989-3449		31	-
Thank you choosing Dell ProSupport. For tech support, visit		-		-
ProSupport: 7x24 Technical Support, 4 Years ProSupport: Next Business Day Onsite 4 Years	804-9051 804-9071	-	31 31	-
Dell Limited Hardware Warranty Plus Service	804-9043	-	31	-
No External ODD	429-ABGY	-	31	-
Speaker for Tower and SFF	520-AARD	-	31	-
No Optane	400-BFPO	-	31	-
No Dell Backup and Recovery software	637-AAAM	-	31	-
Intel Standard Manageability (ISM)	631-ACOK	-	31	-
No Additional Video Ports	492-BCKH	-	31	-
No Additional Add In Cards	382-BBHX	-	31	-
Custom Configuration	817-BBBB	-	31	-
Desktop BTO Standard shipment	800-BBIO	-	31	-
No Intel Responsive	551-BBBJ	-	31	-
No Hard Drive Bracket, Dell OptiPlex	575-BBKX	-	31	-
Regulatory Label for OptiPlex 5080 SFF 200 W, DAO	389-DVUB	-	31	-

Total: \$137,449.10

Important Notes

Terms of Sale

This Quote will, if Customer issues a purchase order for the quoted items that is accepted by Supplier, constitute a contract between the entity issuing this Quote ("Supplier") and the entity to whom this Quote was issued ("Customer"). Unless otherwise stated herein, pricing is valid for thirty days from the date of this Quote. All product, pricing and other information is based on the latest information available and is subject to change. Supplier reserves the right to cancel this Quote and Customer purchase orders arising from pricing errors. Taxes and/or freight charges listed on this Quote are only estimates. The final amounts shall be stated on the relevant invoice. Additional freight charges will be applied if Customer requests expedited shipping. Please indicate any tax exemption status on your purchase order and send your tax exemption certificate to Tax Department@dell.com or ARSalesTax@emc.com, as applicable.

Governing Terms: This Quote is subject to: (a) a separate written agreement between Customer or Customer's affiliate and Supplier or a Supplier's affiliate to the extent that it expressly applies to the products and/or services in this Quote or, to the extent there is no such agreement, to the applicable set of Dell's Terms of Sale (available at www.dell.com/terms or www.dell.com/oemterms), or for cloud/as-a-Service offerings, the applicable cloud terms of service (identified on the Offer Specific Terms referenced below); and (b) the terms referenced herein (collectively, the "Governing Terms"). Different Governing Terms may apply to different products and services on this Quote. The Governing Terms apply to the exclusion of all terms and conditions incorporated in or referred to in any documentation submitted by Customer to Supplier.

Supplier Software Licenses and Services Descriptions : Customer's use of any Supplier software is subject to the license terms accompanying the software, or in the absence of accompanying terms, the applicable terms posted on www.Dell.com/eula. Descriptions and terms for Supplier-branded standard services are stated at www.dell.com/servicecontracts/global or for certain infrastructure products at www.dellemc.com/en-us/customer-services/product-warranty-and-service-descriptions.htm

Offer-Specific, Third Party and Program Specific Terms: Customer's use of third-party software is subject to the license terms that accompany the software. Certain Supplier-branded and third-party products and services listed on this Quote are subject to additional, specific terms stated on www.dell.com/offeringspecificterms ("Offer Specific Terms").

In case of Resale only: Should Customer procure any products or services for resale, whether on standalone basis or as part of a solution, Customer shall include the applicable software license terms, services terms, and/or offer-specific terms in a written agreement with the end-user and provide written evidence of doing so upon receipt of request from Supplier.

In case of Financing only: If Customer intends to enter into a financing arrangement ("Financing Agreement") for the products and/or services on this Quote with Dell Financial Services LLC or other funding source pre-approved by Supplier ("FS"), Customer may issue its purchase order to Supplier or to FS. If issued to FS, Supplier will fulfill and invoice FS upon confirmation that: (a) FS intends to enter into a Financing Agreement with Customer for this order; and (b) FS agrees to procure these items from Supplier. Notwithstanding the Financing Agreement, Customer's use (and Customer's resale of and the end-user's use) of these items in the order is subject to the applicable governing agreement between Customer and Supplier, except that title shall transfer from Supplier to FS instead of to Customer. If FS notifies Supplier after shipment that Customer is no longer pursuing a Financing Agreement for these items, or if Customer fails to enter into such Financing Agreement within 120 days after shipment by Supplier, Customer shall promptly pay the Supplier invoice amounts directly to Supplier.

Customer represents that this transaction does not involve: (a) use of U.S. Government funds; (b) use by or resale to the U.S. Government; or (c) maintenance and support of the product(s) listed in this document within classified spaces. Customer further represents that this transaction does not require Supplier's compliance with any statute, regulation or information technology standard applicable to a U.S. Government procurement.

For certain products shipped to end users in California, a State Environmental Fee will be applied to Customer's invoice. Supplier encourages customers to dispose of electronic equipment properly.

Electronically linked terms and descriptions are available in hard copy upon request.

REQUEST FOR ACTION REPORT

File Number:	2021-0253
Orig. Department:	Recreation and Parks Department
File Name:	Centennial Park West Concert Series Stage, Sound and Labor

BACKGROUND:

In January 2020, the Board approved item 2020-0037 (attached) awarding a contract to Sound Works Productions to provide stage, sound, labor and lighting services for the Centennial Park West Concert Series. This included a total of three concerts with an estimated cost of \$22,500 per event.

The Village subsequently entered into contractual agreements with Sound Works Productions to provide these services in support of the Scott Stapp and Blue Oyster Cult concerts. Due to the COVID-19 Pandemic, the Concert Series was postponed and rescheduled for 2021. Sound Works agreed to waive all payments due for the postponement and instead roll the contractual agreement to the 2021 Concert Series.

Staff is requesting the Board to authorize entering into per event contracts with Sound Works Production to provide stage, sound equipment, lights and labor for the June 26, 2021 and August 14, 2021 Centennial Park West Concerts.

Sound Works has successfully produced the Village's Taste of Orland Park and past Centennial Park West concerts. Sound Works possess the expertise, necessary equipment and staff, and has proven to be a high quality vendor capable of successfully producing productions of the magnitude of the Concert Series.

Attached, please find updated 2021 Sound Works Production contracts for: *Scott Stapp and Filter, June 26, 2021 at a cost of \$17,725.00; and *Blue Oyster Cult, Mark Farner's American Band and The Fabulous Thunderbirds, August 14, 2021 at a cost of \$17,825.00.

BUDGET IMPACT:

There is \$103,200 budgeted in account 010-9450-444500 for equipment rental expenses.

REQUESTED ACTION:

I move to approve re-entering into per-event contracts with Sound Works Productions to provide stage, lights, labor and sound equipment for the June 26, 2021 and August 14, 2021 Centennial Park West Concert Series after the 2020 Series was postponed due to the COVID-19 Pandemic.



VILLAGE OF ORLAND PARK

Department Requested Action

File Number: 2020-0037

Agenda Date: 1/20/2020

Version: 0

Status: PASSED

In Control: Board of Trustees

File Type: MOTION

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

..Title 2020 Concert Series

History

The Village has successfully worked with Sound Works Productions since 2012 to produce all stage and sound aspects of the Taste of Orland Park, Fourth of July and Centennial Park West concerts, as well as the 2019 Loverboy ticketed concert.

In 2020, the Village will host national level artists at Centennial Park West for three (3) concert dates. Each artist will present a rider which outlines the specific requirements necessary to produce the show, including the stage, audio, lights, labor (stage techs, engineers) and backline. Signing a contract with each artist includes accepting the rider as presented.

Sound Works Productions will review each rider, making recommendations as to what is typically acceptable and confirming the ability to execute all agreed-upon aspects of the rider.

Staff recommends that the Village solely work with Sound Works Productions to produce the Centennial Park West concert series in 2020. Sound Works Productions has proven to be a reliable, highly professional, and experienced production company. The process of issuing an RFP to accomplish this for each artist would delay the process of signing contracts, potentially risking losing the artist(s) to another venue.

The Village will have a per event contract in place with Sound Works Production to provide stage, audio, lights and labor for Village events.

The cost of stage, sound, lights and labor for the Centennial Park West concert series is as follows:

June concert: \$22,225 July concert: \$22,000* August concert: \$22,000*

*estimate

Financial Impact

The 2020 Special Events budget (010-9450) includes funding to produce two national level touring artist concerts at Centennial Park West. A budget adjustment is needed to produce a third concert for the 2020 Centennial Park West Concert Series in the amount of \$181,422; this budget adjustment includes funding for the stage, sound, lights and labor costs listed above.

Recommended Action/Motion

I move to approve waiving the bid process and to approve contracting with Sound Work Productions for the 2020 concert series at Centennial Park West and to authorize the Village Manager to execute the contract with Sound work Productions on behalf of the Village of Orland Park.

And

I move to approve a budget adjustment of \$181,422 to add the 3rd concert to the 2020 Centennial Park West concert series.

And

I move to authorize the Village Manager to execute the contracts on behalf of the Village of Orland Park with the music artists and groups for the Summer Concert Series and to authorize, ratify and confirm all previous actions taken by the Village Manager related to the execution of the contracts with the music artists and groups for the Summer Concert Series.



Quote ID: 11170-2 Name: Scott Stapp Date(s): 6/25/2021 to 6/26/2021

To Village of Orland Park Ray Piattoni 14700 South Ravinia Avenue Orland Park, IL 60462

RPiattoni@orland-park.il.us

Terms Net 30

Submitted 3/1/2021

Valid Until 5:00 PM

Equipment List Name: Audio

Out

Back Setup

Show

Strike

FOH Console

1 Midas Pro2 Console Package

FOH Mains

- 18 Nexo GEO s1210
- 2 Nexo GEO s1230
- 12 Nexo RS18 (sub)
- 4 Nexo PS10 V1 FF
- 2 Nexo Amp Rack
- 1 Cable Package

Monitors

- 1 Midas Pro2C PKG
- 10 EAW SM200iH 12" 2-Way Floor Monitor
- 1 EV MTL2 dual 18" sub (Drum Fill)
- 1 EV QRX 112 (Drum Fill)
- 2 EV X-Line Xsub Subwoofer (Side Fill)
- 2 EV QRX 212 dual 12" (Side Fill)
- 1 Amp Rack: QSC power/processing



Ship to **Collette Highlands** Somerglen Ln and Park Station Blvd Orland Park, IL

Initial:

Quote

In Ear Monitors

- 1 PWS Helical Antenna
- 12 Sennheiser EW300IEM- G3 Stereo Receiver A Band (516-558 MHz)
- 8 Sennheiser EW300IEM- G3 Stereo Transmitter A Band (516-558 MHz)
- 1 Sennheiser AC3000 8 Channel IEM Antenna Combiner

Snake

- 1 Midas DL251 Patch Rack w/Hardwired 25' Ramlatch Split
- 1 Midas DL251 48x16 stage box

Microphones/DIs/Cables

1 Input Package: XLRs, Microphone Package, DIs

Wireless Microphones

- 1 Shure ULXD4D Dual Receiver G50 Band
- 2 Shure ULXD Hand Held Transmitter (G50 band)
- 2 Shure SM58 Wireless Handheld Capsule

Stands

- 1 Microphone Stand Package (Headliner)
- 1 Microphone Stand Package (OA)

Comms

2 Behringer Eurolive B205D Shout Speakers

Rigging

- 1 Nexo Geo S12 Flybar PKG
- 2 1/2 Ton Motor Package
- 1 1/2 Ton Motor Control PKG

Misc

1 Tarp Package

Quote ID: 11170-2 Quote ID. Name: Scott Stapp Date(s): 6/25/2021 to 6/26/2021

Equipment List Name: Lighting

Out Back Setup Show Strike	Ship to Collette Highlands Somerglen Ln and Park Station Blvd Orland Park, IL
Lighting - Control	
1 Chamsys MQ60N PKG	
Lighting - Fixtures Conventional	
32 Par Bar Hangers 7"	
48 ToughPar Quadra LED	
1 ToughPar Quadra LED 36K Cable PKG	
Lighting - Fixtures Moving	
6 Blizzard Kryo Morph Hybrid Moving Head Fixture CMY Mix	
Lighting - Fixtures Effects	
6 Blizzard SnowBlind LED Strobe Light	
4 Elation WW4 LED Blinder	
Lighting - Atmosphere	
1 Cable - PKG - Hazers	
2 Antari HZ-350 Haze Machine	
2 Haze/Fog Fan	
Rigging	
2 Truss 12"x12" Box 10'	
2 Truss 12"x12" Box 8'	
2 Truss 12"x12" Box 5'	

- 4 30" Truss Base
- 2 Truss Base 24"x24"
- 1 Truss Bolts

Quote ID: 11170-2 Quote ID. Name: Scott Stapp Date(s): 6/25/2021 to 6/26/2021

Equipment List Name: Stage

Out Back Setup Show Strike	Ship to Collette Highlands Somerglen Ln and Park Station Blvd Orland Park, IL
Stage	

1 8'x8'x24" Riser on Wheels

1 44' x 30' AMS Mobile Stage

Quote ID: 11170-2 Quote D: 11170-2 Name: Scott Stapp Date(s): 6/25/2021 to 6/26/2021

Equipment List Name: Labor

Out Back Setup Show Strike	Ship to Collette Highlands Somerglen Ln and Park Station Blvd Orland Park, IL
Labor	
1 FOH Engineer	
1 Monitor Engineer	
1 Lighting Designer	
1 Stage tech	
4 Set Tech	
1 Strike Tech	

Event Totals

Quote Total \$17,825.00

Contract

Quote ID 11170-2 Event Name Scott Stapp Start Date Fri 6/25/2021 End Date Sat 6/26/2021 Project Manager Daniel Nickleski Payment Terms Net 30 Quote Valid Until 5:00 PM



Deposit Requirements:

A deposit will be required on all contracts when the total of the service, supplied by Sound Works Productions, Inc.. exceed \$3000.00. A 25% deposit will be required at the time the event is booked. The deposit may be made by credit card, company check or cash. An additional 25% (of the unpaid balance) will be required 30 days prior to the date of the actual event. The balance will be due upon the completion of the event or service as supplied by Sound Works Productions, Inc.. If at any time the deposit is not secured, the services of Sound Works Productions, Inc. will not be considered "booked" until such time as the required deposit is received. In the event the deposit is declined by the appropriate banking institution, either a declined credit card or returned check, the amount of the contracted total will be required to retain the services of Sound Works Productions, Inc.. Payment will need to be in the form of a bank certified check. Should the required deposit(s) not be received by Sound Works Productions, Inc. in the required time frame and Sound Works Productions, Inc. is approached by another client who wishes to contract their services on the same dates, you will be given the opportunity to retain the services of Sound Works Productions, Inc., within reason.

Cancellation Policy:

Should it become necessary to cancel the full production agreement between the renter/contract holder and Sound Works Productions, Inc., written notification must be received by Sound Works Productions, Inc. one week, (5) business days, prior to the date of the event. In the event of a cancellation anytime after the date of contract execution, a 50% cancellation fee will be assessed to the renter/contract holder. In the event that the cancellation is not received by Sound Works Productions, Inc. in the time specified, a 100% cancellation fee will be assessed to the renter/contract holder. This amount will be figured on the equipment /hardware and labor as listed on the agreement, not including any delivery charges that may appear on the agreement. These cancellation fees will be due upon receipt of the written cancelation notice and will be subject to the terms as explained in the Open Accounts portion of this policy statement. Cancelations due to Covid 19 or pandemic related causes within 1 month of the event date will be held to the same cancelation terms as above.

Open Accounts:

Payment terms are net 15 days. A finance charge of 1.5% will be added to all open invoices over 30 days. This is an APR of 18%. All open accounts in excess of 90 days will be subject to additional collection activity. All charges accrued for this action will be the responsibility of the renter/contract holder. The interest rate for this activity will be 35% of the unpaid balance. In addition, any legal fees or other fees associated with the collection fee will also become the responsibility of the renter/contract holder.

Force Majeure:

Sound Works Productions, Inc. will not be held liable by the contract holder/lesser for any and all actions and or circumstances that are outside of Sound Works Productions, Inc. control, that leads to the interruption, delay, and or the inability to execute the event. In the event that there is an interruption, delay, and or inability to execute the services specified in this quote/contract due to unforeseeable said actions and or circumstances out of SWP control, said contract holder/lesser will be required to pay the full and complete agreed upon amount.

In the event that the aforementioned unforeseeable circumstances, Sound Works Productions, Inc. staff will endeavor to mitigate the delay, interruption, and or inability to execute the event to the best of our ability. However, In such cases, if a solution that requires resources above and beyond the quoted services, those costs will be passed along to the contract holder/lesser.

Labor Rates:

Labor Rates are based on 10 hr. days, which include lunch and breaks. Past 10 hours is 1.5 x rate overtime. Normal labor hours are non-holidays 6:00am -11:59pm. All hours before and after normal labor hours shall be billed at 1.5 x rate overtime, and all holidays shall be billed at 2 x rate holiday time. All work shall be performed in accordance with this Agreement/Contract.

Contract

Quote ID 11170-2 Event Name Scott Stapp Start Date Fri 6/25/2021 End Date Sat 6/26/2021 Project Manager Daniel Nickleski Payment Terms Net 30 Quote Valid Until 5:00 PM



If receipt of a signed copy of this quote is not verified by 5:00 PM price and availability is no longer valid. For an updated quote after this date please contact your account manager for new price and availability.

Signing this document entitles Sound Works Productions, Inc. to provide services and receive compensation as listed above. Please initial all pages of this document.

Authorized Purchaser Signature:	Date:
Printed Name	
P.O. Number (if applicable)	

Quote ID: 11171-2 Name: Blue Oyster Cult Date(s): 8/13/2021 to 8/14/2021

To Village of Orland Park Ray Piattoni 14700 South Ravinia Avenue Orland Park, IL 60462

RPiattoni@orland-park.il.us

Terms Net 30

Submitted 3/1/2021

Valid Until 5:00 PM

Equipment List Name: Audio

Out Delivered by SWP Back Picked up by SWP Setup Show Strike

FOH Console

1 Midas Pro2 Console Package

FOH Mains

- 18 Nexo GEO s1210
- 2 Nexo GEO s1230
- 12 Nexo RS18 (sub)
- 4 Nexo PS10 V1 FF
- 2 Nexo Amp Rack
- 1 Cable Package

Monitors

- 1 Midas Pro2C PKG
- 10 EAW SM200iH 12" 2-Way Floor Monitor
- 1 EV MTL2 dual 18" sub (Drum Fill)
- 1 EV QRX 112 (Drum Fill)
- 2 EV X-Line Xsub Subwoofer (Side Fill)
- 2 EV QRX 212 dual 12" (Side Fill)
- 1 Amp Rack: QSC power/processing





Ship to Collette Highlands Somerglen Ln and Park Station Blvd Orland Park, IL

Initial:_

In Ear Monitors

- 1 PWS Helical Antenna
- 12 Sennheiser EW300IEM- G3 Stereo Receiver A Band (516-558 MHz)
- 8 Sennheiser EW300IEM- G3 Stereo Transmitter A Band (516-558 MHz)
- 1 Sennheiser AC3000 8 Channel IEM Antenna Combiner

Snake

- 1 Midas DL251 Patch Rack w/Hardwired 25' Ramlatch Split
- 1 Midas DL251 48x16 stage box

Microphones/DIs/Cables

1 Input Package: XLRs, Microphone Package, DIs

Wireless Microphones

- 1 Shure ULXD4D Dual Receiver G50 Band
- 2 Shure ULXD Hand Held Transmitter (G50 band)
- 2 Shure SM58 Wireless Handheld Capsule

Stands

- 1 Microphone Stand Package (Headliner)
- 1 Microphone Stand Package (OA)

Comms

2 Behringer Eurolive B205D Shout Speakers

Rigging

- 1 Nexo Geo S12 Flybar PKG
- 2 1/2 Ton Motor Package
- 1 1/2 Ton Motor Control PKG

Misc

1 Tarp Trunk

Quote ID: 11171-2 Name: Blue Oyster Cult Date(s): 8/13/2021 to 8/14/2021

Equipment List Name: Lighting

Out Delivered by SWP Back Picked up by SWP Setup Show Strike Ship to Collette Highlands Somerglen Ln and Park Station Blvd Orland Park, IL

Lighting - Control

1 Chamsys MQ60N PKG

Lighting - Fixtures Conventional

- 32 Par Bar Hangers 7"
- 48 ToughPar Quadra LED

Lighting - Fixtures Moving

6 Blizzard Kryo Morph Hybrid Moving Head Fixture CMY Mix

Lighting - Fixtures Effects

- 6 Blizzard SnowBlind LED Strobe Light
- 4 Elation WW4 LED Blinder

Lighting - Atmosphere

- 1 Cable PKG Hazers
- 2 Antari HZ-350 Haze Machine
- 2 Haze/Fog Fan

Rigging

- 2 Truss 12"x12" Box 10'
- 2 Truss 12"x12" Box 8'
- 2 Truss 12"x12" Box 5'
- 4 30" Truss Base
- 2 Truss Base 24"x24"
- 1 Truss Bolts

Quote ID: 11171-2 Name: Blue Oyster Cult Date(s): 8/13/2021 to 8/14/2021

Equipment List Name: Stage

Out Delivered by SWP Back Picked up by SWP Setup Show Strike Ship to Collette Highlands Somerglen Ln and Park Station Blvd Orland Park, IL

Stage

1 8'x8'x24" Riser on Wheels

1 44' x 30' AMS Mobile Stage

Quote ID: 11171-2 Name: Blue Oyster Cult Date(s): 8/13/2021 to 8/14/2021

Equipment List Name: Labor

Out Delivered by SWP Back Picked up by SWP Setup Show Strike Ship to Collette Highlands Somerglen Ln and Park Station Blvd Orland Park, IL

Labor

1 FOH Engineer

- 1 Monitor Engineer
- 1 Lighting Designer
- 1 Stage tech
- 4 Set Tech
- 1 Strike Tech

Event Totals

Quote Total \$17,725.00

Contract

Quote ID 11171-2 Event Name Blue Oyster Cult Start Date Fri 8/13/2021 End Date Sat 8/14/2021 Project Manager Daniel Nickleski Payment Terms Net 30 Quote Valid Until 5:00 PM



Deposit Requirements:

A deposit will be required on all contracts when the total of the service, supplied by Sound Works Productions, Inc.. exceed \$3000.00. A 25% deposit will be required at the time the event is booked. The deposit may be made by credit card, company check or cash. An additional 25% (of the unpaid balance) will be required 30 days prior to the date of the actual event. The balance will be due upon the completion of the event or service as supplied by Sound Works Productions, Inc.. If at any time the deposit is not secured, the services of Sound Works Productions, Inc. will not be considered "booked" until such time as the required deposit is received. In the event the deposit is declined by the appropriate banking institution, either a declined credit card or returned check, the amount of the contracted total will be required to retain the services of Sound Works Productions, Inc.. Payment will need to be in the form of a bank certified check. Should the required deposit(s) not be received by Sound Works Productions, Inc. in the required time frame and Sound Works Productions, Inc. is approached by another client who wishes to contract their services on the same dates, you will be given the opportunity to retain the services of Sound Works Productions, Inc., within reason.

Cancellation Policy:

Should it become necessary to cancel the full production agreement between the renter/contract holder and Sound Works Productions, Inc., written notification must be received by Sound Works Productions, Inc. one week, (5) business days, prior to the date of the event. In the event of a cancellation anytime after the date of contract execution, a 50% cancellation fee will be assessed to the renter/contract holder. In the event that the cancellation is not received by Sound Works Productions, Inc. in the time specified, a 100% cancellation fee will be assessed to the renter/contract holder. This amount will be figured on the equipment /hardware and labor as listed on the agreement, not including any delivery charges that may appear on the agreement. These cancellation fees will be due upon receipt of the written cancelation notice and will be subject to the terms as explained in the Open Accounts portion of this policy statement. Cancelations due to Covid 19 or pandemic related causes within 1 month of the event date will be held to the same cancelation terms as above.

Open Accounts:

Payment terms are net 15 days. A finance charge of 1.5% will be added to all open invoices over 30 days. This is an APR of 18%. All open accounts in excess of 90 days will be subject to additional collection activity. All charges accrued for this action will be the responsibility of the renter/contract holder. The interest rate for this activity will be 35% of the unpaid balance. In addition, any legal fees or other fees associated with the collection fee will also become the responsibility of the renter/contract holder.

Force Majeure:

Sound Works Productions, Inc. will not be held liable by the contract holder/lesser for any and all actions and or circumstances that are outside of Sound Works Productions, Inc. control, that leads to the interruption, delay, and or the inability to execute the event. In the event that there is an interruption, delay, and or inability to execute the services specified in this quote/contract due to unforeseeable said actions and or circumstances out of SWP control, said contract holder/lesser will be required to pay the full and complete agreed upon amount.

In the event that the aforementioned unforeseeable circumstances, Sound Works Productions, Inc. staff will endeavor to mitigate the delay, interruption, and or inability to execute the event to the best of our ability. However, In such cases, if a solution that requires resources above and beyond the quoted services, those costs will be passed along to the contract holder/lesser.

Labor Rates:

Labor Rates are based on 10 hr. days, which include lunch and breaks. Past 10 hours is 1.5 x rate overtime. Normal labor hours are non-holidays 6:00am -11:59pm. All hours before and after normal labor hours shall be billed at 1.5 x rate overtime, and all holidays shall be billed at 2 x rate holiday time. All work shall be performed in accordance with this Agreement/Contract.

Contract

Quote ID 11171-2 Event Name Blue Oyster Cult Start Date Fri 8/13/2021 End Date Sat 8/14/2021 Project Manager Daniel Nickleski Payment Terms Net 30 Quote Valid Until 5:00 PM



If receipt of a signed copy of this quote is not verified by 5:00 PM price and availability is no longer valid. For an updated quote after this date please contact your account manager for new price and availability.

Signing this document entitles Sound Works Productions, Inc. to provide services and receive compensation as listed above. Please initial all pages of this document.

Authorized Purchaser Signature:	Date:
Printed Name	
P.O. Number (if applicable)	

REQUEST FOR ACTION REPORT

File Number:	2021-0261
Orig. Department:	Public Works Department
File Name:	Authorize the sale of one (1) Police Vehicle to Village of Phoenix, Illinois

BACKGROUND:

Orland Park Police Vehicle (Unit # 724020A) is no longer useful for the Village of Orland Park as personal property. This vehicle listed below has high mileage and has been replaced making them available for sale or other appropriate disposition.

Unit #724020A: Model Year 2012, Chevrolet Impala Sedan, VIN #2G1WD5E31C1316927, 73,000 miles

This vehicle has low market value and the Village of Phoenix, Illinois has approached the Village of Orland Park to acquire for \$2,000.00. The Village of Phoenix, Illinois is an economically disadvantaged south suburban community in need of police patrol vehicles. They are unable to afford to purchase new vehicles.

BUDGET IMPACT:

The Village of Orland Park will gain \$2,000.00.

REQUESTED ACTION:

I move to pass Ordinance Number ______ entitled; ORDINANCE AUTHORIZING THE SALE OF PERSONAL PROPERTY (POLICE VEHICLES) OWNED BY THE VILLAGE OF ORLAND PARK, ILLINOIS, TO THE VILLAGE OF PHOENIX, ILLINOIS.

ORDINANCE AUTHORIZING THE SALE OF PERSONAL PROPERTY (POLICE VEHICLE) OWNED BY THE VILLAGE OF ORLAND PARK, ILLINOIS, TO THE VILLAGE OF PHOENIX, ILLINOIS

...B

WHEREAS, at least a simple majority of the Corporate Authorities of the Village of Orland Park, Cook and Will Counties, Illinois have decided that it is no longer necessary or useful for the Village of Orland Park to retain ownership of the personal property (one (1) police vehicle) described below; and

WHEREAS, at least a simple majority of the Corporate Authorities have therefore decided that continued ownership of the said police vehicle described below is not in the best interests of the Village of Orland Park; and

WHEREAS, the police vehicle listed below are Village-owned property that have high mileage and have been replaced making them available for sale or other appropriate disposition; and

WHEREAS, the police vehicle listed below have low market value; and

WHEREAS, the Village of Phoenix, Illinois, an economically disadvantaged south suburban community, is in need of police patrol vehicles and, being unable to afford purchasing new vehicles, has offered two thousand dollars (\$2,000.00) for the vehicle herein described.

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 above recitals are hereby incorporated into this Section as fully as if they were set forth herein in their entirety.

SECTION 2

Pursuant to Section 11-76-4 of the Illinois Municipal Code, Illinois Compiled Statutes, 65 ILCS 5/11-76-4, the President and the Board of Trustees of the Village of Orland Park find that the items of personal property listed on <u>EXHIBIT A</u> (police vehicle) now owned by the Village of Orland Park, Illinois, are no longer necessary or useful to the said Village and its best interests will be served by the sale of said vehicle to the Village of Phoenix, Illinois, for the amount of two thousand dollars (\$2,000.00) each.

SECTION 3

Pursuant to the said Section 11-76-4, the Village Manager is hereby authorized to and may direct the sale of the personal property to which Section 2 of this Ordinance refers to the Village of Phoenix, Illinois.

SECTION 4

This Ordinance shall be in full force and effect from and after its passage, by a vote of at least a simple majority of the Corporate Authorities, in the manner provided by law.

EXHIBIT A

Orland Park Police Vehicle (Unit #724020A)

Unit # 724020A Model Year 2012 Chevrolet Impala VIN: 2G1WD5E31C1316927 73,000 miles

REQUEST FOR ACTION REPORT

File Number:	2021-0230
Orig. Department:	Development Services Department
File Name:	Orland Ridge - Public Hearing and Ordinance Establishing Village of Orland Park Special Service Area #7

BACKGROUND:

QUICKFACTS

Project Orland Ridge Special Service Area #7

Purpose

Pursuant to the Development Agreements between the Village of Orland Park and OPR Home, LLC a dormant special services area is required to be established.

A public hearing is required to establish a Special Service Area for Orland Ridge that will provide for maintenance, repair, reconstruction and/or replacement of the landscaping areas, lighting (including light fixtures and poles) and the roundabout on and along 169th Place in the event the owners of the subject property fail to maintain, repair, reconstruct and/or replace these facilities as required by the development agreement and final plat of subdivision.

On March 15, 2021, the Village Board approved an ordinance setting the date for a public hearing for a Special Service Area Number 7 for Orland Ridge. The hearing was published per state requirements, and the attached document provides the guidelines to execute the hearing process.

Project Attributes Address: 16727-16801 S. LaGrange Road

OVERVIEW AND BACKGROUND

On April 1, 2019, the Village Board of Trustees approved the Site Plan, Landscape Plan, Elevations, Preliminary Plat of Subdivision and the six (6) Special Use Permits with Modifications to the Land Development Code for Orland Ridge. The 57.72- acre mixed-use planned development includes one hundred and four (104) attached dwelling units, one hundred and ninety (190) attached townhome units, a clubhouse, a conceptual site plan for up to a six (6) story and up to one hundred and twenty-two (122) room hotel, a conceptual site plan for a commercial area that includes up to 19,000 square feet of commercial retail space and up to 26,625 square feet of restaurant space.

On April 6, 2020, the Village Board approved an amendment to the previously approved Site Plan, Landscape Plan, and Special Use Permits with Modifications for Orland Ridge.

On August 17, 2020, the Village Board approved the Ordinance Authorizing the Development Agreement (Ordinance No. 5502) and approved the ordinance rezoning the property from E-1 Estate Residential District to COR Mixed Use District.

PROJECT DESCRIPTION & CONTEXT

A public hearing is called to order to consider the establishment of Special Service Area Number 7 for Orland Ridge.

In addition to this staff report, an agenda drafted by the Village Attorney, is provided to direct the public hearing process.

The purpose of the formation of the Orland Park Special Service Area Number 7 is to fund the Village of Orland Park's costs of maintaining, repairing, reconstructing and/or replacing the landscaping areas, lighting (including light fixtures and poles) and the roundabout on and along 169th Place in the event that the owner fails to maintain, repair, reconstruct and/or replace said facilities as required by the Development Agreement between the Village of Orland Park and OPR Homes, LLC and the Final Plat of Subdivision.

A site plan of the original approval is attached for reference.

TAX LEVIES/RATES

The Village shall levy a direct annual tax at a rate not to exceed \$1.00 per \$100.00 of equalized assessed value of the property in Special Service Area Number 7, for each year during which the Village of Orland Park is required to expend funds relative to said Special Services, so long as the landscaping, lighting and roundabout, as referenced above, exist.

BUDGET IMPACT:

REQUESTED ACTION:

I move to approve Ordinance Number _____, entitled: AN ORDINANCE ESTABLISHING VILLAGE OF ORLAND PARK SPECIAL SERVICE AREA NUMBER 7.

AN ORDINANCE ESTABLISHING VILLAGE OF ORLAND PARK SPECIAL SERVICE AREA NUMBER 7

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: AUTHORITY.

Special Service Area Number 7 is established pursuant to the provisions of Article VII, Section 7 of the Constitution of the State of Illinois, and pursuant to the provisions of the Special Service Area Tax Law, 35 ILCS 200/27-5 *et seq.*

SECTION 2: FINDINGS.

The Village Board finds:

- A. The question of the establishment of the area hereinafter described as a special service area was considered by the President and Board of Trustees (hereinafter the "Village Board") of the Village of Orland Park (hereinafter the "Village") pursuant to an Ordinance entitled: "An Ordinance Proposing the Establishment of Special Service Area Number 7 in the Village of Orland Park and providing for a Public Hearing and Other Procedures in Connection Therewith," adopted March 15, 2021, and was considered pursuant to a hearing held on April 5, 2021, by the Village Board pursuant to a Newspaper Notice duly published in *Daily Southtown*, a newspaper of general circulation in the Village, at least fifteen (15) days prior to the hearing, and pursuant to Personal Notice by mail addressed to the person or persons in whose name the general taxes for the last preceding year were paid on each lot, block, tract or parcel of land lying within the special service area. Said Personal Notice by mail was given by depositing said Personal Notice in the United States mails not less than ten (10) days prior to the time set for the public hearing. In the event taxes for the last preceding year were not paid, the said Personal Notice was sent to the person last listed on the tax rolls prior to that year as the owner of said property. A Certificate of Publication of said Newspaper Notice and an Affidavit of Mailing of said Personal Notice are attached to this Ordinance as Exhibit 1 and Exhibit 2, respectively, and made part hereof. Said Newspaper Notice and Personal Notice conformed in all respects to the requirements of Section 27-25 of the Special Service Area Tax Law (35 ILCS 200/27-25).
- B. That a public hearing on the question set forth in the Newspaper Notice and Personal Notice was held on April 5, 2021. All interested persons were given an opportunity to be heard on the question of the creation of the special service area, and the levy of an annual tax to pay for the proposed Special Services (as defined in Section 4 below), as set forth in the Newspaper Notice and Personal Notice. The public hearing was opened on April 5, 2021, and there was final adjournment thereof on April 5, 2021, as part of the regular Orland Park Village Board meeting on said date.
- C. Unless a Waiver of Right to File an Objection Petition Opposing the Creation of Orland Park Special Service Area Number 7 has been received by the Village from the person or persons in whose name(s) the general taxes for the last preceding year were paid on the territory described below, more than sixty (60) days have passed since the public hearing, and no objections to the establishment of Special Service Area Number 7 have been filed with the Village.

- D. That after considering the data, as presented at the public hearing, the Village Board finds that it is in the public interest and in the interest of the Village of Orland Park Special Service Area Number 7 that said special service area, as hereinafter described, be established.
- E. Said area is compact and contiguous and exists as Special Use Planned Development. area within the Village.
- F. It is in the best interest of said special service area that the furnishing of the municipal services proposed be considered for the common interests of said area.
- G. Said area is zoned under the Village COR Mixed Use zoning classification and will benefit specially from municipal services proposed to be provided. The proposed municipal services are unique and in addition to the municipal services provided to the Village as a whole.

SECTION 3: VILLAGE OF ORLAND PARK SPECIAL SERVICE AREA NUMBER 7 ESTABLISHED.

A special service area to be known and designated as "Village of Orland Park Special Service Area Number 7" (hereinafter "Special Service Area Number 7") is hereby established and shall consist of the following-described territory:

THE WEST HALF OF THE NORTHWEST QUARTER OF SECTION 27, (EXCEPTING THEREFROM THE SOUTH 30.89 FEET AND THE EAST 33.00 FEET THEREOF AND EXCEPTING THEREFROM THE NORTH 460.0 FEET OF THE EAST 474.0 FEET THEREOF AND EXCEPTING THEREFROM THE NORTH 574.0 FEET OF THE WEST 380.0 FEET OF THE EAST 854.0 FEET THEREOF AND EXCEPTING THEREFROM THE NORTH 466.70 FEET LYING WEST OF THE EAST 854.0 FEET THEREOF AND EXCEPTING THEREFROM THAT PART OF THE NORTH 466.70 FEET LYING WEST OF THE EAST 854.0 FEET THEREOF AND EXCEPTING THEREFROM THAT PART OF THE FAST 854.0 FEET THEREOF AND EXCEPTING THEREFROM THAT PART OF THE FAST 854.0 FEET THEREOF AND EXCEPTING THEREFROM THAT PART OF THE NORTH 466.70 FEET LYING WEST OF THE EAST 854.0 FEET THEREOF AND EXCEPTING THAT PART TAKEN FOR HIGHWAY PER DOCUMENT 10155686 AND ALSO EXCEPTING THEREFROM THAT PART CONVEYED BY DOCUMENT 92907123, DESCRIBED AS FOLLOWS:

PARCEL 1: THE NORTH 19.11 FEET OF THE SOUTH 50 FEET OF THE WEST HALF OF THE NORTHWEST QUARTER OF SECTION 27, TOWNSHIP 36 NORTH, RANGE 12 EAST OF THE THIRD PRINCIPAL MERIDIAN (EXCEPTING THEREFROM THOSE PARTS FALLING IN 96TH AVENUE AND 94TH AVENUE), IN COOK COUNTY, ILLINOIS: AND

PARCEL 2: THAT PART OF THE WEST HALF OF THE NORTHWEST QUARTER OF AFORESAID, AND DESCRIBED SECTION 27, BOUNDED AS FOLLOWS: COMMENCING AT THE SOUTHWEST CORNER OF THE WEST HALF OF THE NORTHWEST QUARTER, AFORESAID; THENCE EAST, ALONG THE SOUTH LINE THEREOF. 42.50 FEET TO THE EASTERLY RIGHT-OF-WAY LINE OF 96TH AVENUE: THENCE NORTH, ALONG SAID EASTERLY RIGHT-OF-WAY LINE, TO ITS INTERSECTION WITH A LINE 50 FEET NORTH OF AND PARALLEL WITH THE SOUTH LINE. AFORESAID, FOR A POINT OF BEGINNING; THENCE CONTINUING NORTH, ALONG SAID EASTERLY RIGHT-OF-WAY LINE, 15 FEET; THENCE SOUTHEASTERLY TO A POINT ON A LINE 50 FEET NORTH OF AND PARALLEL WITH THE SOUTH LINE, AFORESAID, SAID POINT BEING 15 FEET EAST OF THE POINT OF BEGINNING; THENCE WEST 15 FEET TO THE PLACE OF BEGINNING, IN COOK COUNTY, ILLINOIS; AND

PARCEL 3: THAT PART OF THE WEST HALF OF THE NORTHWEST QUARTER OF SECTION 27, AFORESAID, BOUNDED AND DESCRBIED AS FOLLOWS; COMMENCING AT THE SOUTHEAST CORNER OF THE WEST HALF OF THE NORTHWEST QUARTER, AFORESAID; THENCE WEST, ALONG THE SOUTH LINE THEREOF, 33 FEET TO THE WESTERLY RIGHT-OF-WAY LINE OF 94TH AVENUE; THENCE NORTH, ALONG SAID WESTERLY RIGHT-OF-WAY LINE, TO ITS INTERSECTION WITH A LINE 50 FEET NORTH OF AND PARALLEL WITH THE SOUTH LINE, AFORESAID, FOR A POINT OF BEGINNING, THENCE CONTINUING NORTH, ALONG SAID WESTERLY RIGHT-OF-WAY LINE, 15 FEET; THENCE SOUTHWESTERLY TO A POINT ON A LINE 50 FEET NORTH OF AND PARALLEL WITH THE SOUTH LINE, AFORESAID, SAID POINT BEING 15 FEET WEST OF THE POINT OF BEGINNING; THENCE EAST 15 FEET TO THE PLACE OF BEGINNING, IN COOK COUNTY, ILLINOIS;

AND ALSO EXCEPTING THEREFROM THAT PART CONVEYED BY DOCUMENT 00340393. DESCRIBED AS FOLLOWS: THAT PART OF THE WEST HALF OF THE NORTHWEST QUARTER OF SECTION 27, TOWNSHIP 36 NORTH, RANGE 12 EAST OF THE THIRD PRINCIPAL MERIDIAN, BOUNDED AND DESCRIBED AS FOLLOWS: BEGINNING AT A POINT ON THE WESTERLY RIGHT-OF-WAY LINE OF 83 FOOT 94TH AVENUE, SAID POINT BEING 65 FEET NORTH OF AND 33 FEET WEST OF THE SOUTHEAST CORNER OF SAID WEST HALF OF THE NORTHWEST QUARTER (AS MEASURED ALONG THE EAST LINE THEREOF AND ON A LINE AT RIGHT ANGLES THERETO); THENCE NORTH, ALONG SAID WESTERLY RIGHT-OF-WAY LINE 2119.65 FEET MORE OR LESS, TO A POINT, SAID POINT BEING 460 FEET SOUTH OF AND 33 FEET WEST OF THE NORTHEAST CORNER OF SAID WEST HALF OF THE NORTHWEST QUARTER (AS MEASURED ALONG THE EAST LINE THEREOF AND ON A LINE AT RIGHT ANGLES THERETO); THENCE WEST, AT RIGHT ANGLES TO THE LAST DESCRIBED COURSE, 17 FEET TO THE SOUTHEAST CORNER OF LOT 6 IN ROYAL RIDGE ESTATES. RECORDED FEBRUARY 23, 1990, AS DOCUMENT 90086955; THENCE SOUTH, ALONG A LINE 50 FEET WEST OF AND PARALLEL WITH THE EAST LINE OF SAID WEST HALF OF THE NORTHWEST QUARTER, 2134.65 FEET, MORE OR LESS, TO THE NORTHERLY RIGHT-OF-WAY LINE OF 171ST STREET; THENCE EAST, ALONG SAID NORTHERLY RIGHT-OF-WAY LINE, 2 FEET; THENCE NORTHEASTERLY TO THE PLACE OF BEGINNING, IN COOK COUNTY, ILLINOIS.

AND ALSO EXCEPTING THEREFROM THAT PART BEING CONVEYED TO THE ILLINOIS DEPARTMENTOF TRANSPORTATION: TRACT 1: THAT PART OF THE WEST HALF OF THE NORTHWEST QUARTER OF SECTION 27, TOWNSHIP 36 NORTH, RANGE 12 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS, DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHWEST CORNER OF SAID NORTHWEST QUARTER: THENCE NORTH 1 DEGREE 47 MINUTES 38 SECONDS WEST (BEARINGS BASED ON ILLINOIS STATE PLANE COORDINATE SYSTEM, EAST ZONE, NAD 1983) 50.00 FEET, ALONG THE WEST LINE OF SAID NORTHWEST QUARTER, TO THE NORTH LINE OF THE SOUTH 50 FEET OF SAID WEST HALF OF THE NORTHWEST QUARTER; THENCE NORTH 88 DEGREES 20 MINUTES 00 SECONDS EAST 42.37 FEET, ALONG SAID NORTH LINE, TO THE EAST RIGHT-OF-WAY LINE OF US ROUTE 45 ACCORDING TO DOCUMENT 10155686, RECORDED SEPTEMBER 24, 1928; THENCE NORTH 1 DEGREE 56 MINUTES 22 SECONDS WEST 15.00 FEET, ALONG SAID EAST RIGHT-OF-WAY LINE, TO THE POINT OF BEGINNING; THENCE CONTINUING NORTH 1 DEGREE MINUTES 22 SECONDS WEST 2113.31 FEET, ALONG SAID EAST RIGHT-OF-WAY LINE, TO THE SOUTH LINE OF THE NORTH 466.7 FEET OF SAID WEST HALF, SAID LINE ALSO BEING THE SOUTH LINE OF LOT 1 IN JACK DEVELOPMENT ACCORDING TO THE PLAT THEREOF RECORDED JUNE 18, 1998, AS DOCUMENT 98516981; THENCE NORTH 88 DEGREES 19 MINUTES 23 SECONDS EAST 49.00 FEET, ALONG SAID COMMON LINE; THENCE SOUTH 1 DEGREE 56 MINUTES 22 SECONDS EAST 2105. 90 FEET; THENCE SOUTH 48 DEGREES 41 MINUTES O SECONDS EAST 32.87 FEET TO THE NORTH RIGHT-OF-WAY LINE OF 171ST STREET ACCORDING TO DOCUMENT 92907123 RECORDED DECEMBER 3, 1992; THENCE SOUTH 88 DEGREES 20 MINUTES 00 SECONDS WEST 57.94 FEET, ALONG SAID NORTH RIGHT-OF-WAY LINE; THENCE NORTH 46 DEGREES 48 MINUTES 11 SECONDS WEST 21.26 FEET, ALONG SAID NORTH RIGHT-OF-WAY LINE, TO THE POINT OF BEGINNING), ALL IN TOWNSHIP 36 NORTH, RANGE 12 EAST OF THE THIRD PRINICIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

PIN: 27-27-100-015 and -019

Street Location: 16727-16801 S. LaGrange Road, Orland Park, Illinois

(hereinafter the "Subject Property").

An accurate map of the Subject Property is attached hereto as Exhibit 3, and made part hereof.

SECTION 4: PURPOSE OF THE AREA.

Special Service Area Number 7 is established to provide special municipal services to the Subject Property in addition to services provided to the Village generally. The special services to be provided by the Village shall consist of the following activities/items within Special Service Area Number 7: maintenance, repair, reconstruction and/or replacement of the landscaping areas, lighting (including light fixtures and poles) and the roundabout on and along 169th Place in the event the owners of the Subject Property fail to maintain, repair, reconstruct and/or replace said landscaping areas, lighting (including light fixtures are poles) and the roundabout on and along 169th Place as required by:

(i) The "DEVELOPMENT AGREEMENT –ORLAND RIDGE (16727-16801 S. LAGRANGE ROAD)" recorded with the Cook County Recorder of Deeds on December 16, 2020, as document number 2035119052; and

(ii) The Final Plat of Subdivision for Orland Ridge, being a subdivision of part of Section 27, Township 36 North, Range 12 East of the Third Principal Meridian, in Cook County, Illinois, recorded with the Cook County Recorder of Deeds on January 12, 2021, as document number 2101222044;

(hereinafter the "Special Services"), within said Special Service Area Number 7.

SECTION 5: TAX LEVIES/RATES.

The Village shall levy a direct annual tax at a rate not to exceed \$1.00 per \$100.00 of equalized assessed value of the property in Special Service Area Number 7, for each year during which

the Village of Orland Park is required to expend funds relative to said Special Services, so long as the landscaping, lighting and roundabout, as referenced above, exist. As taxes will not be levied until such time, if any, as the Village actually expends funds for said Special Services, it is currently unknown as to the actual amount of the taxes that will be levied for the initial year, if any, for which taxes will be levied within Special Service Area Number 7; however, any such initial tax levy shall not exceed the maximum tax rate as set forth above. Said tax is to be levied upon all taxable property within Special Service Area Number 7.

The aforementioned tax, if any, is to be levied upon all taxable property within Special Service Area Number 7, and shall be in addition to all other taxes provided by law.

SECTION 6: EFFECTIVE DATE.

This Ordinance shall be in full force and effect from and after its adoption, and publication in pamphlet form as required by law. The Village Clerk is hereby directed and ordered to file a certified copy of this Ordinance with the Cook County Clerk, and record a certified copy of this Ordinance with the Recording Division of the Cook County Clerk's Office, within sixty (60) days of the effective date hereof.

<u>Exhibit 1</u>

Certificate of Publication of Newspaper Notice

(attached)

Exhibit 2

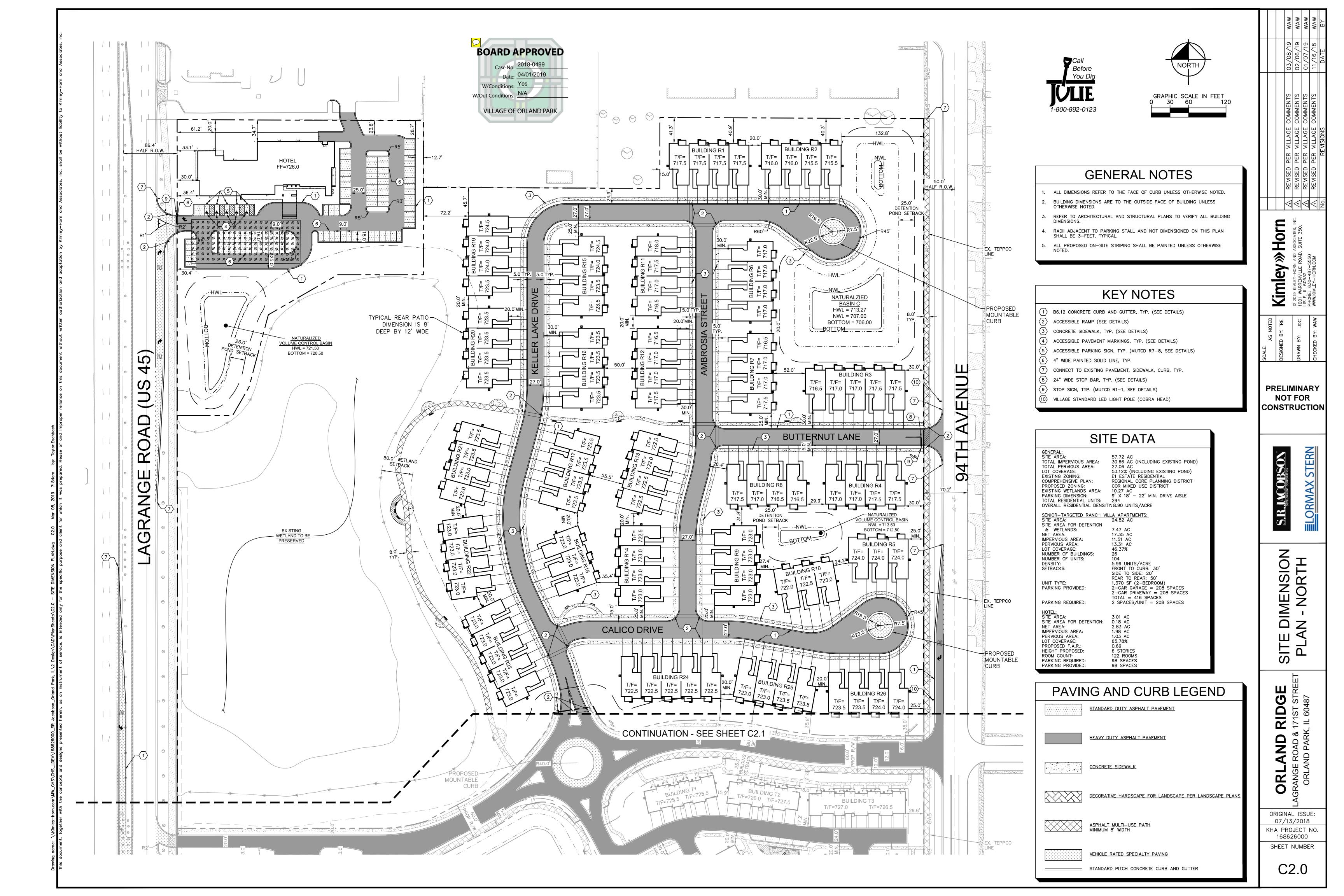
Affidavit of Mailing of Notice of Public Hearing

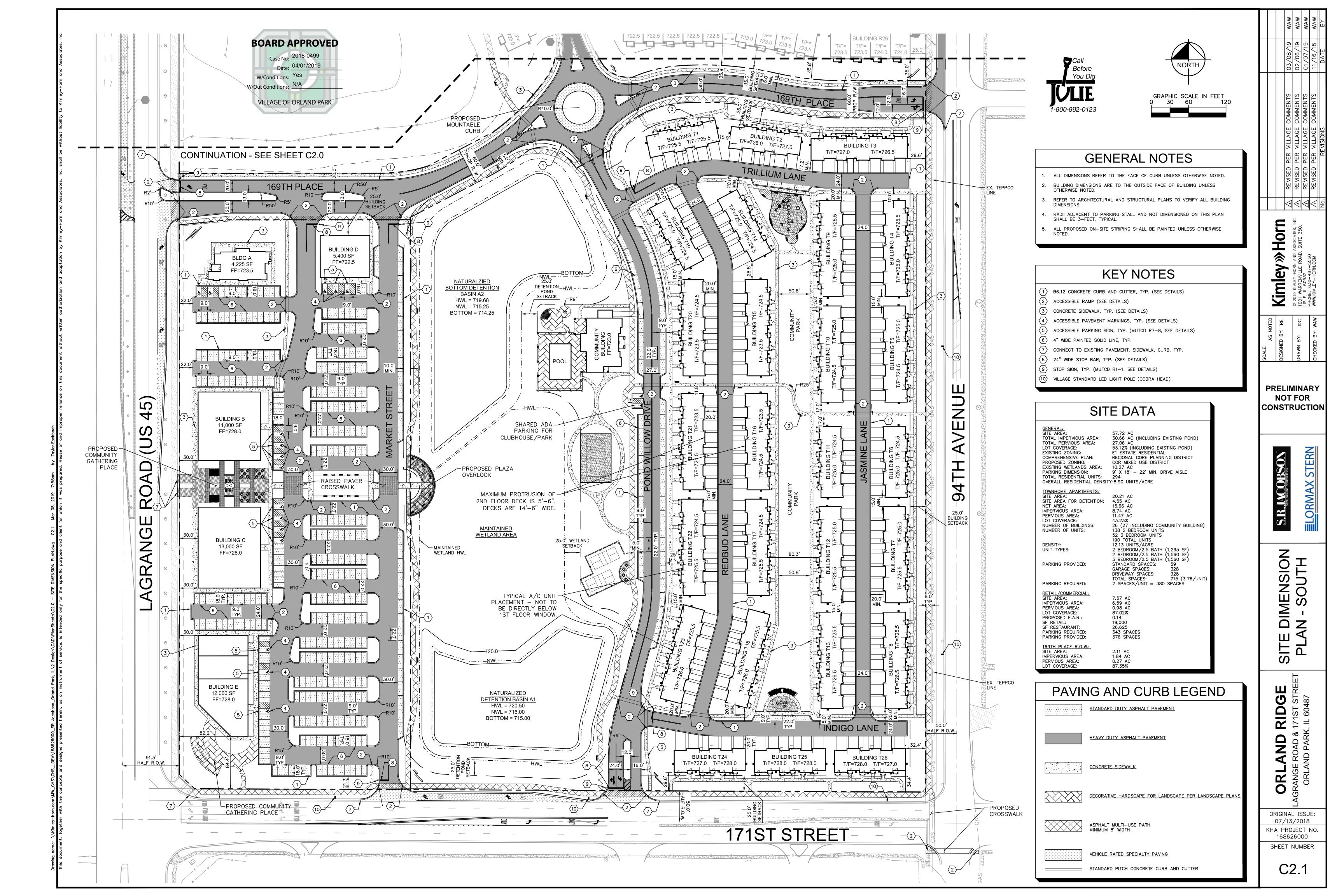
(attached)

Exhibit 3

Map of Village of Orland Park Special Service Area Number 7

(attached)





media group

Sold To: VILLAGE OF ORLAND PARK - CU00410456 14700 S Ravinia Ave Orland Park,IL 60462-3167

Bill To: VILLAGE OF ORLAND PARK - CU00410456 14700 S Ravinia Ave Orland Park,IL 60462-3167

Certificate of Publication:

Order Number: 6908438 Purchase Order: April 5, 2021 7pm

State of Illinois - Cook

Chicago Tribune Media Group does hereby certify that it is the publisher of the Daily Southtown. The Daily Southtown is a secular newspaper, has been continuously published Daily for more than fifty (50) weeks prior to the first publication of the attached notice, is published in the City of Park Forest, Township of Rich, State of Illinois, is of general circulation throughout that county and surrounding area, and is a newspaper as defined by 715 IL CS 5/5.

This is to certify that a notice, a true copy of which is attached, was published 1 time(s) in the Daily Southtown, namely one time per week or on 1 successive weeks. The first publication of the notice was made in the newspaper, dated and published on 3/18/2021, and the last publication of the notice was made in the newspaper dated and published on 3/18/2021.

This notice was also placed on a statewide public notice website as required by 715 ILCS 5/2. 1.

PUBLICATION DATES: Mar 18, 2021.

Daily Southtown In witness, an authorized agent of The Chicago Tribune Media Group has signed this certificate executed in Chicago, Illinois on this

26th Day of March, 2021, by

Chicago Tribune Media Group

Jeremy Gates

media group

NOTICE OF PUBLIC HEARING VILLAGE OF ORLAND PARK SPECIAL SERVICE AREA NUMBER

VILLAGE OF ORLAND PARK SPECIAL SERVICE AREA NUMBER 7 NOTICE IS HEREBY GIVEN that on April 5, 2021, at 7:00 p.m. in the Orland Park Village Hall, Board Room, 14700 South Ravinia Avenue, Orland Park, Illinois, a public hearing will be held by the President and Board of Trustees of the Village of Orland Park to consider forming a special service area consisting of the following described property:

LEGAL DESCRIPTION: THE WEST HALF OF THE NORTHWEST QUARTER OF SECTION 27, (EXCEPTING THEREFROM THE SOUTH 30.89 FEET AND THE EAST 33.00 FEET THEREOF AND EXCEPTING THEREFROM THE NORTH 460.0 FEET OF THE EAST 474.0 FEET THEREOF AND EXCEPT-ING THEREFROM THE NORTH 574.0 FEET OF THE WEST 380.0 FEET OF THE EAST 854.0 FEET THEREOF AND EXCEPTING THEREFROM THAT PART OF THE NORTH 466.70 FEET LYING WEST OF THE EAST 854.0 FEET THEREOF AND EXPECTING THAT PART TAKEN FOR HIGHWAY PER DOCUMENT 10155686 AND ALSO EXCEPTING THEREFROM THAT PART CONVEYED BY DOCUMENT 92907123, DESCRIBED AS FOLLOWS:

PARCEL 1: THE NORTH 19.11 FEET OF THE SOUTH 50 FEET OF THE WEST HALF OF THE NORTHWEST QUARTER OF SECTION 27, TOWNSHIP 36 NORTH, RANGE 12 EAST OF THE THIRD PRINCIPAL MERIDIAN (EXCEPTING THEREFROM THOSE PARTS FALLING IN 96TH AVENUE AND 94TH AVENUE), IN COOK COUNTY, ILLINOIS: AND

PARCEL 2: THAT PART OF THE WEST HALF OF THE NORTHWEST QUAR-TER OF SECTION 27, AFORESAID, BOUNDED AND DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHWEST CORNER OF THE WEST HALF OF THE NORTHWEST QUARTER, AFORESAID; THENCE EAST, ALONG THE SOUTH UNE THEREOF, 42, 50 FEET TO THE EASTERLY RIGHT-OF-WAY LINE OF 96TH AVENUE; THENCE NORTH, ALONG SAID EAST-ERLY RIGHT-OF-WAY LINE, TO ITS INTERSECTION WITH A LINE 50 FEET NORTH OF AND PARALLEL WITH THE SOUTH LINE, AFORESAID, FOR A POINT OF BEGINNING; THENCE CONTINUING NORTH, ALONG SAID EASTERLY RIGHT-OF-WAY LINE, 15 FEET; THENCE SOUTHEASTERLY TO A POINT ON A LINE 50 FEET NORTH OF AND PARALLEL WITH THE SOUTH LINE, AFORESAID, SAID POINT BEING 15 FEET EAST OF THE POINT OF BEGINNING; THENCE WEST 15 FEET TO THE PLACE OF BE-GINNING, IN COOK COUNTY, ILLINOIS; AND

PARCEL 3: THAT PART OF THE WEST HALF OF THE NORTHWEST QUAR-TER OF SECTION 27, AFORESAID, BOUNDED AND DESCRIBED AS FOL-LOWS; COMMENCING AT THE SOUTHEAST CORNER OF THE WEST HALF OF THE NORTHWEST QUARTER, AFORESAID; THENCE WEST, ALONG THE SOUTH LINE THEREOF, 33 FEET TO THE WESTERLY RIGHT-OF-WAY LINE OF 94TH AVENUE; THENCE NORTH, ALONG SAID WESTERLY RIGHT-OF-WAY LINE, TO ITS INTERSECTION WITH A LINE 50 FEET NORTH OF AND PARALLEL WITH THE SOUTH LINE, AFORESAID, FOR A POINT OF BEGINNING, THENCE CONTINUING NORTH, ALONG SAID WESTERLY RIGHT-OF-WAY LINE, 15 FEET; THENCE SOUTH WESTERLY TO A POINT ON A LINE 50 FEET NORTH OF AND PARALLEL WITH THE SOUTH LINE, AFORESAID, SAID POINT BEING 15 FEET WEST OF THE POINT OF BE-GINNING; THENCE EAST 15 FEET TO THE PLACE OF BEGINNING, IN COOK COUNTY, ILLINOIS;

AND ALSO EXCEPTING THEREFROM THAT PART CONVEYED BY DOCUMENT 00340393, DESCRIBED AS FOLLOWS: THAT PART OF THE WEST HALF OF THE NORTHWEST QUARTER OF SECTION 27, TOWN-SHIP 36 NORTH, RANGE 12 EAST OF THE THIRD PRINCIPAL MÉRIDIAN, BOUNDED AND DESCRIBED AS FOLLOWS: BEGINNING AT A POINT ON THE WESTERLY RIGHT-OF-WAY LINE OF 83 FOOT 94TH AVENUE, SAID POINT BEING 65 FEET NORTH OF AND 33 FEET WEST OF THE SOUTH-EAST CORNER OF SAID WEST HALF OF THE NORTHWEST QUARTER (AS MEASURED ALONG THE EAST LINE THEREOF AND ON A LINE AT RIGHT ANGLES THERETO); THENCE NORTH, ALONG SAID WESTERLY RIGHT-OF-WAY LINE 2119.65 FEET MORE OR LESS, TO A POINT, SAID POINT BEING 460 FEET SOUTH OF AND 33 FEET WEST OF THE NORTHEAST CORNER OF SAID WEST HALF OF THE NORTHWEST QUARTER (AS MEASURED ALONG THE EAST LINE THEREOF AND ON A LINE AT RIGHT ANGLES THERETO); THENCE NORTH, ALONG SAID WESTERLY RIGHT-OF-WAY LINE 2119.65 FEET MORE OR LESS, TO A POINT, SAID POINT BEING 460 FEET SOUTH OF AND 33 FEET WEST OF THE NORTHEAST CORNER OF SAID WEST HALF OF THE NORTHWEST QUARTER (AS MEASURED ALONG THE EAST LINE THEREOF AND ON A LINE AT RIGHT ANGLES THERETO); THENCE WEST, AT RIGHT ANGLES TO THE LAST DESCRIBED COURSE, 17 FEET TO THE SOUTHEAST CORNER OF LOT 6 IN ROYAL RIDGE ESTATES, RECORDED FEBRUARY 23, 1990, AS DOCUMENT 90086955; THENCE SOUTH, ALONG A LINE 50 FEET WEST OF AND PAR-ALLEL WITH THE EAST LINE OF SAID WEST HALF OF THE NORTHWEST QUARTER, 2134.65 FEET, MORE OR LESS, TO THE NORTHERLY RIGHT-OF-WAY LINE OF 171ST STREET; THENCE EAST, ALONG SAID NORTH-ERLY RIGHT-OF-WAY LINE, 2 FEET; THENCE NORTHEASTERLY TO THE PLACE OF BEGINNING, IN COOK COUNTY, ILLINOIS.

AND ALSO EXCEPTING THEREFROM THAT PART BEING CONVEYED TO THE ILLINOIS DEPARTMENT OF TRANSPORTATION: TRACT 1: THAT PART OF THE WEST HALF OF THE NORTHWEST QUARTER OF SECTION 27, TOWNSHIP 36 NORTH, RANGE 12 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS, DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHWEST CORNER OF SAID NORTHWEST

media group

QUARTER: THENCE NORTH 1 DEGREE 47 MINUTES 38 SECONDS WEST (BEARINGS BASED ON ILLINOIS STATE PLANE COORDINATE SYSTEM, EAST ZONE, NAD 1983) 50.00 FEET, ALONG THE WEST LINE OF SAID NORTHWEST QUARTER, TO THE NORTH LINE OF THE SOUTH 50 FEET of SAID WEST HALF OF THE NORTH LINE OF THE SOUTH 50 FEET ALONG SAID WEST HALF OF THE NORTH VINE OF US ROUTE 45 AC-CORDING TO DOCUMENT 10155686, RECORDED SEPTEMBER 24, 1928; THENCE NORTH 1 DEGREE 56 MINUTES 22 SECONDS WEST 15.00 FEET ALONG SAID EAST RIGHT-OF-WAY LINE, TO THE POINT OF BEGINNING; THENCE CONTINUING NORTH 1 DEGREE MINUTES 22 SECONDS WEST 2113.31 FEET, ALONG SAID EAST RIGHT-OF-WAY LINE, TO THE SOUTH UNE OF THE NORTH 466.7 FEET OF SAID WEST HALF, SAID LINE ALSO BEING THE SOUTH LINE OF LOT 1 IN JACK DEVELOPMENT ACCORD-ING TO THE PLAT THEREOF RECORDED JUNE 18, 1998, AS DOCUMENT 98516981; THENCE NORTH 88 DEGREES 19 MINUTES 23 SECONDS EAST 49.00 FEET, ALONG SAID COMMON LINE; THENCE SOUTH 1 DEGREE 56 MINUTES 22 SECONDS EAST 2105. 90 FEET; THENCE SOUTH 48 DEGREES 41 MINUTES O SECONDS EAST 32.87 FEET TO THE NORTH RIGHT-OF-WAY LINE OF 171ST STREET ACCORDING TO DOCU-MENT 92907123 RECORDED DECEMBER 3, 1992; THENCE SOUTH 18 DEGREES 20 MINUTES 00 SECONDS WEST 57.94 FEET, ALONG SAID NORTH RIGHT-OF-WAY LINE; THENCE NORTH 46 DEGREES 48 MINUTES 11 SECONDS WEST 21.26 FEET, ALONG SAID NORTH RIGHT-OF-WAY LINE, TO THE POINT OF BEGINNING), ALL IN TOWNSHIP 36 NORTH, RANGE 12 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUN-TY, ILLINOIS. PINS: 27-27-100-015 and 27-27-100-019;

PINs: 27-27-100-015 and 27-27-100-019;

Street Location: 16727-16801 S. LaGrange Road, Orland Park, Illinois.

All interested persons affected by the formation of Orland Park Spe-cial Service Area Number 7 will be given an opportunity to be heard regarding the formation of and the boundaries of Special Service Area Number 7 and may object to the formation of Special Service Area Number 7 and the levy of taxes affecting said Special Service Area Number 7

The purpose of the formation of Orland Park Special Service Area Number 7 is to fund the Village of Orland Park's cost of maintaining, repairing, reconstructing and/or replacing the landscaping areas, light-ing (including light fixtures and poles) and the round-about on and along 169th Place of the above-described property fail to maintain, repair, reconstruct and/or replace said landscaping areas, lighting (including light fixtures and poles) and the round-about on and along 169th Place as required by: as required by:

(i) The "DEVELOPMENT AGREEMENT – ORLAND RIDGE (16727-16801 S. LAGRANGE ROAD)," recorded with the Cook County Recorder of Deeds on December 16, 2020, as document number 2035119052;

(ii) The Final Plat of Subdivision for Orland Ridge recorded with the Cook County Recorder of Deeds on January 12, 2021 as document number 2101222044;

(hereinafter the "Special Services"), within said Special Service Area Number 7.

A tax levy at a rate not to exceed \$1.00 per \$100.00 of equalized as-sessed valuation of property in Special Service Area Number 7, for each year during which the Village of Orland Park is required to ex-pend funds relative to said Special Services, so long as the landscap-ing areas, lighting (including light fixtures and poles) and the round-about on and along 169th Place, as referenced above, exist, will be considered at the public hearing. As taxes will not be levied until such time, if any, as the Village actually expends funds for said Special Ser-vices, it is currently unknown as to the actual amount of the taxes that will be levied for the initial year, if any, for which taxes will be levied within Special Service Area Number 7; however, any such initial tax levy shall not exceed the maximum tax rate as set forth above. Said tax is to be levied upon all taxable property within the proposed Special Service Area Number 7. Special Service Area Number 7.

At the public hearing, all persons affected by the formation of said special Service Area Number 7, including all persons owning taxable real estate therein, will be given an opportunity to be heard. The pub-lic hearing may be adjourned by the President and Board of Trustees to another date without further notice, other than a motion, to be entered upon the minutes of its meeting, fixing the time and place of its adjournment and/or as otherwise required by law.

If a petition signed by at least fifty-one percent (51%) of the electors residing within Special Service Area Number 7 and by at least fifty-one percent (51%) of the owners of record of the land included within

media group

the boundaries of special service Area Number 7 is filed with the virlage Clerk, within sixty (60) days following the final adjournment of the public hearing, objecting to the creation of Special Service Area Number 7, the enlargement thereof, the levy or imposition of a tax for the provision of the Special Services to the area, or to a proposed increase in the tax rate, said Special Service Area Number 7 may not be created or enlarged, and no tax may be levied or imposed nor the rate increased.

DATED March 16, 2021.

John C. Mehalek Village Clerk Village of Orland Park 3/18/2021 6908438

STATE OF ILLINOIS COUNTY OF COOK

) SS

AFFIDAVIT OF MAILING

I, SAMANTHA MORAN, being first duly sworn on oath, depose and state that I served the attached "NOTICE OF PUBLIC HEARING VILLAGE OF ORLAND PARK SPECIAL SERVICE AREA NUMBER 7" to those persons and entities set forth on the attached Taxpayers Of Record list, by depositing one (1) copy addressed to each person/entity at the address as shown on the attached Service List in the U.S. Mail, First Class postage prepaid, at 15010 S. Ravinia Avenue, Orland Park, Illinois, at or before 5:00 p.m. on March 17, 2021.

Samantha Moran

Subscribed and Sworn To Before Me this 17th day

of March 2021 MANTHA J. MORAN OFFICIAL SEAL Notery Public, State of Illinois My Commission Expires April 23, 2024

Notary Public

SERVICE LIST

St. Francis Hospital 10101 Woodfield Lane St. Louis, MO 63132-2946

REQUEST FOR ACTION REPORT

File Number:	2021-0227
Orig. Department:	Development Services Department
File Name:	Villas of Cobblestone - Public Hearing and Ordinance Establishing Village of Orland Park Special Service Area #8

BACKGROUND:

QUICKFACTS

Project Villas of Cobblestone Special Service Area #8

Purpose

Pursuant to the Development Agreements between the Village of Orland Park and Villas of Cobblestone, a dormant special services area is required to be established.

A public hearing is required to establish a Special Service Area for the Villas of Cobblestone that will provide for maintenance, repair, reconstruction and/or replacement of the detention pond and retaining wall on Outlot A and the park on Outlot B in the event the owners of the Subject Property fail to maintain, repair, reconstruct and/or replace these facilities as required by the development agreement and final plat of subdivision.

On March 15, 2021, the Village Board approved an ordinance setting a date for a public hearing for a Special Service Area Number 8 for Villas of Cobblestone. The hearing was published per state requirements, and the attached document provides the guidelines to execute the hearing process.

Project Attributes Address: 8010-8030 W. 143rd Street

OVERVIEW AND BACKGROUND

On May 4, 2020, the Village Board of Trustees approved a Special Use Permit for a Residential Planned Development with Modifications to the Land Development Code for the Villas of Cobblestone, including site plan, elevations, landscape plan, subdivision, and rezoning. The proposed residential development located on a 3.97-acre site includes eighteen (18) dwelling units within nine (9) duplex buildings, the construction of a new public street (142nd Place) to be dedicated to the Village of Orland Park, a privately owned and maintained detention pond on Outlot A, and a small private park measuring approximately 5,775 square feet in size on Outlot B.

On August 17, 2020, the Village Board of Trustees approved development agreement between the Village of Orland Park and Villas of Cobblestone.

On September 21, 2020, the Village Board of Trustees approved rezoning of the property from E-1 Estate Residential District to R-4 Residential District.

for the Villas of Cobblestone.

In addition to this staff report, an agenda drafted by the Village Attorney, is provided to direct the public hearing process.

The purpose of the formation of the Orland Park Special Service Area Number 8 is to fund the Village of Orland Park's costs of maintaining, repairing, reconstructing and/or replacing of the detention pond and retaining wall on Outlot A and the park on Outlot B in the event that the owner fails to maintain, repair, reconstruct and/or replace said facilities as required by the Development Agreement between the Village of Orland Park and Villas of Cobblestone and the Final Plat of Subdivision.

A site plan of the original approval is attached for reference.

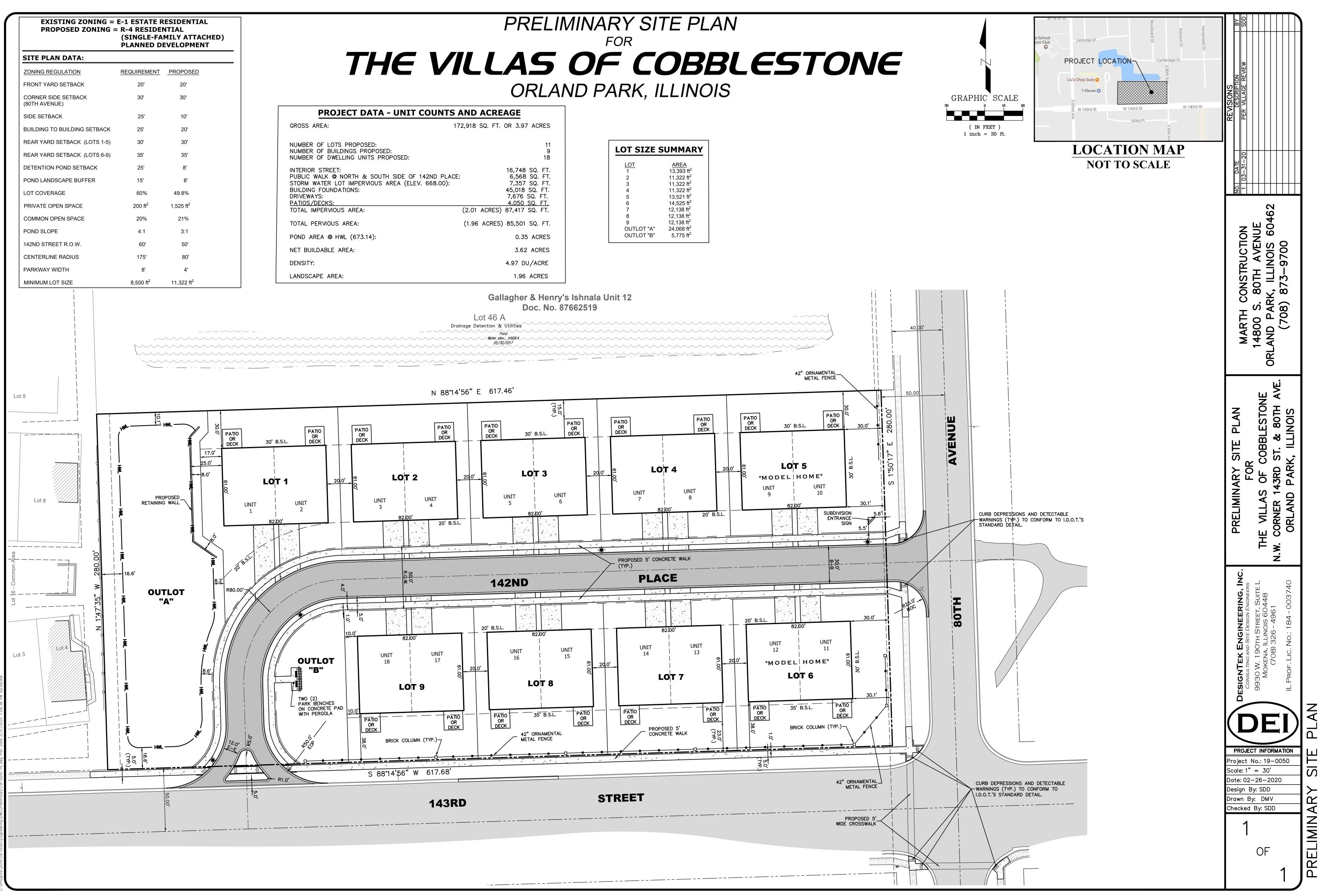
TAX LEVIES/RATES

The Village shall levy a direct annual tax at a rate not to exceed (\$1.00) per \$100.00 of equalized assessed value of the property in Special Service Area Number 8, for each year during which the Village of Orland Park is required to expend funds relative to said Special Services, so long as the detention pond, retaining wall and park, as referenced above, exist.

BUDGET IMPACT:

REQUESTED ACTION:

I move to approve Ordinance Number _____, entitled: AN ORDINANCE ESTABLISHING VILLAGE OF ORLAND PARK SPECIAL SERVICE AREA NUMBER 8.



AN ORDINANCE ESTABLISHING VILLAGE OF ORLAND PARK SPECIAL SERVICE AREA NUMBER 8

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: AUTHORITY.

Special Service Area Number 8 is established pursuant to the provisions of Article VII, Section 6 of the Constitution of the State of Illinois, and pursuant to the provisions of the Special Service Area Tax Law, 35 ILCS 200/27-5 *et seq.*

SECTION 2: FINDINGS.

The Village Board finds:

- A. The question of the establishment of the area hereinafter described as a special service area was considered by the President and Board of Trustees (hereinafter the "Village Board") of the Village of Orland Park (hereinafter the "Village") pursuant to an Ordinance entitled: "An Ordinance Proposing the Establishment of Special Service Area Number 8 in the Village of Orland Park and providing for a Public Hearing and Other Procedures in Connection Therewith," adopted March 15, 2021, and was considered pursuant to a hearing held on April 5, 2021, by the Village Board pursuant to a Newspaper Notice duly published in *Daily Southtown*, a newspaper of general circulation in the Village, at least fifteen (15) days prior to the hearing, and pursuant to Personal Notice by mail addressed to the person or persons in whose name the general taxes for the last preceding year were paid on each lot, block, tract or parcel of land lying within the special service area. Said Personal Notice by mail was given by depositing said Personal Notice in the United States mails not less than ten (10) days prior to the time set for the public hearing. In the event taxes for the last preceding year were not paid, the said Personal Notice was sent to the person last listed on the tax rolls prior to that year as the owner of said property. A Certificate of Publication of said Newspaper Notice and an Affidavit of Mailing of said Personal Notice are attached to this Ordinance as Exhibit 1 and Exhibit 2, respectively, and made part hereof. Said Newspaper Notice and Personal Notice conformed in all respects to the requirements of Section 27-25 of the Special Service Area Tax Law (35 ILCS 200/27-25).
- B. That a public hearing on the question set forth in the Newspaper Notice and Personal Notice was held on April 5, 2021. All interested persons were given an opportunity to be heard on the question of the creation of the special service area, and the levy of an annual tax to pay for the proposed Special Services (as defined in Section 4 below), as set forth in the Newspaper Notice and Personal Notice. The public hearing was opened on April 5, 2021, and there was final adjournment thereof on April 5, 2021, as part of the regular Orland Park Village Board meeting on said date.
- C. Unless a Waiver of Right to File an Objection Petition opposing the Creation of Orland Park Special Service Area Number 8 has been received by the Village from the person or persons in whose name the general taxes for the last proceeding year were paid on the territory described below, more than sixty (60) days have passed since the public hearing, and no objections to the establishment of Special Service Area Number 8 have been filed with the Village.

- D. That after considering the data, as presented at the public hearing, the Village Board finds that it is in the public interest and in the interest of the Village of Orland Park Special Service Area Number 8 that said special service area, as hereinafter described, be established.
- E. Said area is compact and contiguous and exists as Special Use Planned Development. area within the Village.
- F. It is in the best interest of said special service area that the furnishing of the municipal services proposed be considered for the common interests of said area.
- G. Said area is zoned under the Village R-4 Residential zoning classification and will benefit specially from municipal services proposed to be provided. The proposed municipal services are unique and in addition to the municipal services provided to the Village as a whole.

SECTION 3: VILLAGE OF ORLAND PARK SPECIAL SERVICE AREA NUMBER 8 ESTABLISHED.

A special service area to be known and designated as "Village of Orland Park Special Service Area Number 8" (hereinafter "Special Service Area Number 8") is hereby established and shall consist of the following-described territory:

LOTS 1 AND 2 IN MAHLER'S SUBDIVISION OF THE SOUTH 330 FEET OF THE EAST HALF OF THE SOUTHEAST QUARTER OF SECTION 2, TOWNSHIP 36 NORTH, RANGE 12 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED AS DOCUMENT NUMBER 90188561, IN COOK COUNTY, ILLINOIS.

Now known as:

LOTS 1 THROUGH 9, AND OUTLOTS A AND B IN THE VILLAS OF COBBLESTONE, BEING A SUBDIVISION IN THE EAST ½ OF THE SW ¼ OF SECTION 2, TOWNSHIP 36 NORTH, RANGE 12 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED NOVEMBER 12, 2020 AS DOCUMENT NUMBER 2031706140, IN COOK COUNTY, ILLINOIS.

PINs: 27-02-411-016-0000 and 27-02-411-017-0000

Street Location: 8010-8030 W. 143rd Street, Orland Park, Illinois

(hereinafter the "Subject Property").

An accurate map of the Subject Property is attached hereto as Exhibit 3, and made part hereof.

SECTION 4: PURPOSE OF THE AREA.

Special Service Area Number 8 is established to provide special municipal services to the Subject Property in addition to services provided to the Village generally. The special services to

be provided by the Village shall consist of the following activities/items within Special Service Area Number 8: maintenance, repair, reconstruction and/or replacement of the detention pond and retaining wall on Outlot A and the park on Outlot B in the event the owners of the Subject Property fail to maintain, repair, reconstruct and/or replace said detention pond and retaining wall on Outlot A and the park on Outlot B as required by:

(i) The "DEVELOPMENT AGREEMENT – (VILLAS OF COBBLESTONE – 8010-8030 W. 143RD STREET) recorded with the Cook County Recorder of Deeds on January 14, 2021, as document number 2101422032; and

(ii) The Final Plat of Subdivision for Villas of Cobblestone, being a subdivision of part of Section 27, Township 36 North, Range 12 East of the Third Principal Meridian, in Cook County, Illinois, recorded with the Cook County Recorder of Deeds on November 12, 2020, as document number 2031706140;

(hereinafter the "Special Services"), within said Special Service Area Number 8.

SECTION 5: TAX LEVIES/RATES.

The Village shall levy a direct annual tax at a rate not to exceed (\$1.00) per \$100.00 of equalized assessed value of the property in Special Service Area Number 8, for each year during which the Village of Orland Park is required to expend funds relative to said Special Services, so long as the detention pond, retaining wall and park, as referenced above, exist. As taxes will not be levied until such time, if any, as the Village actually expends funds for said Special Services, it is currently unknown as to the actual amount of the taxes that will be levied for the initial year, if any, for which taxes will be levied within Special Service Area Number 8; however, any such initial tax levy shall not exceed the maximum tax rate as set forth above. Said tax is to be levied upon all taxable property within Special Service Area Number 8.

The aforementioned tax, if any, is to be levied upon all taxable property within Special Service Area Number 8, and shall be in addition to all other taxes provided by law.

SECTION 6: EFFECTIVE DATE.

This Ordinance shall be in full force and effect from and after its adoption, and publication in pamphlet form as required by law. The Village Clerk is hereby directed and ordered to file a certified copy of this Ordinance with the Cook County Clerk, and record a certified copy of this Ordinance with the Cook County Recorder's Office, within sixty (60) days of the effective date hereof.

<u>Exhibit 1</u>

Certificate of Publication of Newspaper Notice

(attached)

Exhibit 2

Affidavit of Mailing of Notice of Public Hearing

(attached)

Exhibit 3

Map of Village of Orland Park Special Service Area Number 8

(attached)

media group

Sold To: VILLAGE OF ORLAND PARK - CU00410456 14700 S Ravinia Ave Orland Park,IL 60462-3167

Bill To: VILLAGE OF ORLAND PARK - CU00410456 14700 S Ravinia Ave Orland Park,IL 60462-3167

Certificate of Publication:

Order Number: 6908677 Purchase Order: April 5 Public Hearing

State of Illinois - Cook

Chicago Tribune Media Group does hereby certify that it is the publisher of the Daily Southtown. The Daily Southtown is a secular newspaper, has been continuously published Daily for more than fifty (50) weeks prior to the first publication of the attached notice, is published in the City of Park Forest, Township of Rich, State of Illinois, is of general circulation throughout that county and surrounding area, and is a newspaper as defined by 715 IL CS 5/5.

This is to certify that a notice, a true copy of which is attached, was published 1 time(s) in the Daily Southtown, namely one time per week or on 1 successive weeks. The first publication of the notice was made in the newspaper, dated and published on 3/21/2021, and the last publication of the notice was made in the newspaper dated and published on 3/21/2021.

This notice was also placed on a statewide public notice website as required by 715 ILCS 5/2. 1.

PUBLICATION DATES: Mar 21, 2021.

Daily Southtown In witness, an authorized agent of The Chicago Tribune Media Group has signed this certificate executed in Chicago, Illinois on this

26th Day of March, 2021, by

Chicago Tribune Media Group

Jeremy Gates

media group

"NOTICE OF PUBLIC HEARING VILLAGE OF ORLAND PARK SPECIAL SERVICE AREA NUMBER 8

SPECIAL SERVICE AREA NUMBER 8 NOTICE IS HEREBY GIVEN that on April 5, 2021, at 7:00 p.m. in the Orland Park Village Hall, Board Room, 14700 South Ravinia Avenue, Orland Park, Illinois, a public hearing will be held by the President and Board of Trustees of the Village of Orland Park to consider forming a special service area consisting of the following described property:

LEGAL DESCRIPTION:

LOTS 1 AND 2 IN MAHLER'S SUBDIVISION OF THE SOUTH 330 FEET OF THE EAST HALF OF THE SOUTHEAST QUARTER OF SECTION 2, TOWNSHIP 36 NORTH, RANGE 12 EAST OF THE THIRD PRINCIPAL MERIDIAN, AC-CORDING TO THE PLAT THEREOF RECORDED AS DOCUMENT NUMBER 90188561, IN COOK COUNTY, ILLINOIS.

Now known as:

LOTS 1 THROUGH 9, AND OUT-LOTS A AND B IN THE VILLAS OF COBBLESTONE, BEING A SUBDI-VISION IN THE EAST ½ OF THE SW ¼ OF SECTION 2, TOWNSHIP 36 NORTH, RANGE 12 EAST OF THE THIRD PRINCIPAL MERID-IAN, ACCORDING TO THE PLAT THEREOF RECORDED NOVEM-BER 12, 2020 AS DOCUMENT NUMBER 2031706140, IN COOK COUNTY, ILLINOIS.

PINs: 27-02-411-016-0000 and 27-02-411-017-0000

Street Location: 8010-8030 W. 143rd Street, Orland Park, Illinois

All interested persons affected by the formation of Orland Park Special Service Area Number 8 will be given an opportunity to be heard regarding the formation of and the boundaries of Special Service Area Number 8 and may object to the formation of Special Service Area Number 8 and the levy of taxes affecting said Special Service Area Number 8.

The purpose of the formation of Orland Park Special Service Area Number 8 is to fund the village of Orland Park's cost of maintaining and repairing the privately owned detention pond, retaining wall and park on the above-described property, in the event that the Homeowners' Association or owners of the above-described property fail to maintain or repair said privately owned detention pond, retaining wall and park as required by:

(i) The "DEVELOPMENT AGREE-MENT (VILLAS OF COBBLESTONE – 8010-8030 W. 143RD STREET)," recorded with the Cook County Recorder of Deeds on January 14, 2021, as document number

media group

2101422032;

 (ii) The Final Plat of Subdivision for VILLAS OF COBBLESTONE recorded with the Cook County Recorder of Deeds on November 12, 2020, as document number 2031706140;

(hereinafter the "Special Services"), within said Special Service Area Number 8.

A tax levy at a rate not to exceed \$1.00 per \$100.00 of equalized assessed valuation of property in Special Service Area Number 8, for each year during which the Village of Orland Park is required to expend funds relative to said Special Services, so long as the privately owned detention pond, retaining wall and park, as referenced above, exist, will be considered at the public hearing. As taxes will not be levied until such time, if any, as the Village actually expends funds for said Special Services, it is currently unknown as to the actual amount of the taxes that will be levied for the initial year, if any, for which taxes will be levied within Special Service Area Number 8; however, any such initial tax levy shall not exceed the maximum tax rate as set forth above. Said tax is to be levied upon all taxable property within the proposed Special Service Area Number 8.

At the public hearing, all persons affected by the formation of said Special Service Area Number 8, including all persons owning taxable real estate therein, will be given an opportunity to be heard. The public hearing may be adjourned by the President and Board of Trustees to another date without further notice, other than a motion, to be entered upon the minutes of its meeting, fixing the time and place of its adjournment and/ or as otherwise required by law.

If a petition signed by at least fifty-one percent (51%) of the electors residing within Special Service Area Number 8 and by at least fifty-one percent (51%) of the owners of record of the land included within the boundaries of Special Service Area Number 8 is filed with the Village Clerk, within sixty (60) days following the final adjournment of the public hearing, objecting to the creation of Special Service Area Number 8, the enlargement thereof, the levy or imposition of a tax for the provision of the Special Services to the area, or to a proposed increase in the tax rate, said Special Service Area Number 8 may not be created or enlarged, and no tax may be levied or imposed nor the rate increased.

DATED March 16, 2021.

John C. Mehalek Village Clerk

media group

Village of Orland Park 3/18/2021 6908677

STATE OF ILLINOIS

) SS

AFFIDAVIT OF MAILING

I, SAMANTHA MORAN, being first duly sworn on oath, depose and state that I served the attached "NOTICE OF PUBLIC HEARING VILLAGE OF ORLAND PARK SPECIAL SERVICE AREA NUMBER 8" to those persons and entities set forth on the attached Taxpayers Of Record list, by depositing one (1) copy addressed to each person/entity at the address as shown on the attached Service List in the U.S. Mail, First Class postage prepaid, at 15010 S. Ravinia Avenue, Orland Park, Illinois, at or before 5:00 p.m. on March 17, 2021.

Subscribed and Sworn To Before Me this 17th day



SERVICE LIST

Villas of Cobblestone 8030 W. 143rd Street Orland Park, Illinois 60462-2308

. .

÷

REQUEST FOR ACTION REPORT

File Number:	2021-0164
Orig. Department:	Public Works Department
File Name:	IL Route 43 (Harlem Avenue) Street Lighting Bid Award

BACKGROUND:

An invitation to bid for repairs of the Harlem Avenue street lighting system was hosted on Bidnetdirect.com from February 23, 2021 to March 2, 2021. The bid requested unit pricing to be submitted for twenty-two (22) contract items which includes upgrading the street lights to LED. Seven (7) organizations, five (5) local to IL and two (2) out of state, downloaded the bid documents. Two (2) bids were formally submitted to the Village Clerk's Office and opened on March 2, 2021, at 11:00 a.m. A third bid was dropped off shortly before noon but was not able to be accepted or opened due to its tardiness.

The Village received unit price bids from The Edward Electric Company of Orland Park, IL, and John Burns Construction of Orland Park, Illinois. The unit pricing bids by Edward Electric and John Burns are shown in the attached Bid Tab. Edward Electric, the low bidder, has performed various electrical work and repairs for the Village in the past with good results. Based on their bid pricing it is staff's recommendation to accept the bid from The Edward Electric Company.

BUDGET IMPACT:

Funds for this work are budgeted in account 054-0000-471250.

REQUESTED ACTION:

I move to approve awarding ITB 21-016 IL Route 43 (Harlem Avenue) Street Lighting to The Edward Electric Company of Orland Park, Illinois in the amount \$542,676.30 plus \$37,323.70 contingency for a total

not to exceed \$580,000.00.

	ORLAND PARK Bid Tabulation	
Bid Number: 21-016 Bid Issue: 2/23/2021 Bid Opening: 3/2/2021		IL Route 43 (Harlem Ave.) Street Lighting Maintenance Improvements Public Works N/A
BIDDER	PROPOSAL PRICE	CONTACT INFORMATION
The Edward Electric Company	\$542,676.30	Steven Passarelli 13255 Southwest Highway Orland Park, IL 60462 P: 630-833-0999/F:630-279-6134 Email: steve.passarelli@att.net
John Burns Construction	\$607,007.00	Kevin Fangerow 17601 Southwest Highway Orland Park, IL 60467 P: 312-550-6067/F: 708-326-3399 Email: kfangerow@jbcco.com

Proposals are subject to review for completeness, accuracy, and compliance with all terms and conditions of the bid specifications Prepared by: Nicole Merced, Purchasing Coordinator - Village of Orland Park

Bid No. 21-016	Project Title:	IL Route 43 (Harler Maintenance Impr	m Ave.) Street Li ovements	ghting
Bid Requirement	The Edward	John Burns		
bid Kequiremeni	Electric Company	Construction		
Submitted three (3) sealed hardcopies of the bid	V1	\checkmark		
Submitted a completed Bidder Summary Sheet	\checkmark	\checkmark		
Submitted a bid bond for 10% of the bid price	\checkmark	\checkmark		
Submitted a completed Certificate of Compliance	\checkmark	\checkmark		
Submitted three (3) references	√	\checkmark		
Submitted signed Insurance Requirements form	√	\checkmark		
Submitted the Unit Price Sheet	√	\checkmark		
Grand Total Bid Price	\$ 542,676.30	\$ 607,007.00		
*A check mark in the box indicates inclusion of the re be explained below. V1: Bidder submitted one original copy of the bid.	quired form with the p	roposal package. A	\"V#" indicates c	a variance that t

Prepared by: Nicole Merced, Purchasing Coordinator - Village of Orland Park

REQUEST FOR ACTION REPORT

File Number:	2021-0163
Orig. Department:	Public Works Department
File Name:	2021 Neighborhood Road Improvement Program - Bid Award

BACKGROUND:

The 2021 Road Improvement Program includes the maintenance and reconstruction of various roadways/streets throughout the Village. This project is bid annually, based primarily on recommendations from the Village's pavement management consultant, Applied Research Associates (ARA), of Champaign, Illinois.

For FY2021, streets scheduled for resurfacing and reconstruction are found in the following neighborhoods: Crystal Creek, Highland Brook, Long Run Creek (those streets south of actual creek), Somerglen and Somerglen South, Veritas, Fairway Utility Improvements Stage 4 (final stage), 163rd Street (LaGrange Road to 94th Avenue), Shenandoah Meadows, Orland Apartments with Silver Lake Villas, Golfview West, Golfview South, Shenandoah South, Nottingham Woods, Deer Point Estates Unit 1, Catalina Courts (Hollyhock, Heather and Catalina south of Wheeler Drive) and Eagle Ridge Multi Family with Stoneridge Drive. In addition to pavement-related work, tree trimming, the repair and/or replacement of hazardous sidewalks, failed curbs and deteriorated storm sewer structures will be performed on an as-identified basis. In all of the above project areas, all non-compliant sidewalks, most notably at street crossings, will be upgraded to current ADA standards.

To initiate the 2021 Neighborhood Road Improvement Program, invitation to bid (ITB) 21-018 "2021 Neighborhood Road Improvement Program" was published on the BidNet Direct website from March 9thth through March 25th, 2021.

BidNet Direct Data:

-Twenty three (23) vendors downloaded at least one of the proposal documents.

-Fifteen (15) vendors downloaded all documents.

-Five (5) bids were submitted in writing for consideration.

Bids were received from five (5) qualified contractors: M&J Asphalt Paving Company, Inc. of Cicero, Illinois; D Construction of Coal City, Illinois; P.T. Ferro Construction of Joliet, Illinois; Austin Tyler Construction of Elwood, Illinois; and Lindahl Brothers, Inc. of Bensenville, Illinois. The sealed bids were opened publicly by the Clerk's Office at 11:00 am on Thursday March 25th, 2021. See Exhibit A for lump sum amounts and bid responsiveness check sheet for all five (5) bidders.

Austin Tyler Construction of Elwood, Illinois was identified as the lowest responsible bidder for the 2021 Neighborhood Road Improvement Program with a submitted total project cost of \$6,396,516.85. See Exhibit B for all bid proposals. This amount bid by Austin Tyler Construction is below the engineer's estimate of \$7,049,283.75.

A contingency of roughly two (2) percent or \$120,000.00 would be set aside for unforeseen

conditions.

BUDGET IMPACT:

Funding for the road improvement construction is available in capital account 054-0000-471250 CP-1015 (Road Improvement Program- Paving & Resurfacing) and capital account 054-0000-471500 (Sidewalk Gaps). Three of the neighborhood locations, identified as Phase 2 of the overall project, are funded by the first two disbursements of Rebuild Illinois bond funding. This funding is available in capital account 054-0000-471250 under Justification #1.

REQUESTED ACTION:

I move to approve awarding ITB 21-018 2021 Neighborhood Road Improvement Program to Austin Tyler Construction of Elwood, Illinois in the amount \$6,396,516.85 plus \$120,000.00 contingency for a total not to exceed amount of \$6,516,516.85.

	ORLAND PAI	Χ Ν
Bid Number: 21-018 Bid Issue: 3/9/2021 Bid Opening: 3/25/2021	Depa	ct Title: 2021 Neighborhood Road Improvement Program rtment: Public Works denda: N/A
BIDDER	PROPOSAL PRICE	CONTACT INFORMATION
M & J Asphalt Paving Company, Inc.	\$6,998,038.15	Michael Denault 3124 S. 60th Court Cicero, Illiniois 60804 P: 708-222-1200/F: 708-222-1213 Email: mdenault@mjasphaltpaving.com
D Construction, Inc.	\$6,873,069.65	Kenneth Sandeno 1488 S. Broadway Coal City, IL 60416 P: 815-634-2555/F: 815-634-8748 Email: t.hansen@dconstruction.com
P.T. Ferro Construction Company	\$6,477,994.90	Matt Boomsma 700 S. Rowell Ave Joliet, IL 60434 P: 815-726-6284/F: 815-726-5614 Email: estimating@ptferro.com
Austin Tyler Construction, Inc.	\$6,396,516.85	Gary S. Schumal 23343 S. Ridge Road Elmwood, IL 60421 P: 815-726-1090/F: 815-726-1171 Email: gschumal@austin-tyler.com
Lindahl Brothers, Inc.	\$6,449,254.80	R.A. Sheppard 622 E. Green Street Bensenville, IL 60106 P: 630-595-1080/F: 630-595-0976 Email: rasheppard@lindahlbros.com

Proposals are subject to review for completeness, accuracy, and compliance with all terms and conditions of the bid specifications Prepared by: Nicole Merced, Purchasing Coordinator - Village of Orland Park

Bid Requirement Paving Company, D Construction, Inc. Construction Inc. Company Company D Construction, Inc. Construction, Inc. Construction, Inc.	Bid No. 21-018	Project Title:	2021 Neighborhood Road	Improvement Program	m	
Submitted a completed Bidder Summary Sheet V V V V V Submitted a completed Certificate of Compliance V V V V V V Submitted three (3) references V V V V V V Submitted signed Insurance Requirements form V V V V V Submitted Unit Price Sheet V V V V V Submitted Bid Bond for 10% V V V V V GRAND TOTAL BID PRICE \$ 6,998,038.15 \$6,873,069.65 \$ 6,477,994.90 \$ 6,396,516.85 \$6,449,254.8	Bid Requirement	Paving Company,	D Construction, Inc.	Construction	· ·	Lindahl Brothers Inc.
Submitted a completed Certificate of Compliance V V V V V Submitted three (3) references V V V V V V Submitted signed Insurance Requirements form V V V V V V Submitted Unit Price Sheet V V V V V V Submitted Bid Bond for 10% V V V V V V GRAND TOTAL BID PRICE \$ 6,998,038.15 \$6,873,069.65 \$ 6,477,994.90 \$ 6,396,516.85 \$6,449,254.8	Submitted three (3) sealed hardcopies of the bid	√	√	√	√	√
Submitted three (3) references $$ $$ $$ $$ $$ $$ $$ Submitted signed Insurance Requirements form $$ $$ $$ $$ $$ $$ Submitted Unit Price Sheet $$ $$ $$ $$ $$ $$ $$ Submitted Bid Bond for 10% $$ $$ $$ $$ $$ $$ $$ SRAND TOTAL BID PRICE\$ 6,998,038.15\$6,873,069.65\$ 6,477,994.90\$ 6,396,516.85\$6,449,254.45		\checkmark	\checkmark	√	\checkmark	√
Submitted three (3) references $$ \sqrt	ubmitted a completed Certificate of Compliance	√	\checkmark	√	√	√
Submitted Unit Price Sheet V </td <td></td> <td>√</td> <td>\checkmark</td> <td>√</td> <td>\checkmark</td> <td>√</td>		√	\checkmark	√	\checkmark	√
Submitted Unit Price Sheet V </td <td>submitted signed Insurance Requirements form</td> <td>√</td> <td>\checkmark</td> <td>√</td> <td>\checkmark</td> <td>√</td>	submitted signed Insurance Requirements form	√	\checkmark	√	\checkmark	√
GRAND TOTAL BID PRICE \$ 6,998,038.15 \$6,873,069.65 \$ 6,477,994.90 \$ 6,396,516.85 \$6,449,254.3		√	\checkmark	√	\checkmark	√
	ubmitted Bid Bond for 10%	√	\checkmark	√	√	√
	GRAND TOTAL BID PRICE	\$ 6,998,038.15	\$6,873,069.65	\$ 6,477,994.90	\$ 6,396,516.85	\$6,449,254.8

Business Name:	Austin Tyler Construction, Inc
Street Address:	23343 S Ridge Road Elwood, IL 60421
City, State, Zip:	
Contact Name:	Gary S. Schumal
Title:	President
	-1090 Fax: (815) 726 - 1171
	GSCHUMA & AUSTIN - TYLER. Com
grand total bid f	Price Proposal PRICE \$6,396,516.85
	AUTHORIZATION & SIGNATURE
Name of Authorized Sig	
Signature of Authorized	Signee: Xay X I hand

BIDDER SUMMARY SHEET <u>ITB 21-018</u> 2021 NEIGHBORHOOD ROAD IMPROVEMENT PROGRAM

Title: President

____ Date: _____ 25, 2021

BIDDER SUMMARY SHEET <u>ITB 21-018</u> 2021 NEIGHBORHOOD ROAD IMPROVEMENT PROGRAM

Business Name: D. Construction, Inc.	
Street Address: 1488 S. Broadway	
City, State, Zip: Coal City, IL. 60416	
Contact Name: Kenneth Sandeno	
Title: President	
Phone: 815-634-2555	Fax: _815-634-8748
E-Mail address: <u>t.hansen@dconstruction.c</u>	com

Price Proposal

GRAND TOTAL BID PRICE

\$<u>6,873,069</u>,65

AUTHORIZATION & SIGNATURE

Name of Authorized Signee:Kenneth Sandeno - E			lent	
Signature of Authorized Signe	maly			
Title:President		Date:	03-25-21	

BIDDER SUMMARY SHEET ITB 21-018 2021 NEIGHBORHOOD ROAD IMPROVEMENT PROGRAM

Business Name: P.T. Ferro Construction Company	
Street Address:	
City, State, Zip: <u>Joliet, IL 60434</u>	
Contact Name: Matt Boomsma	
Title: Estimator/Project Manager	
Phone: 815-726-6284 Fax: 815-726-5614	
E-Mail address:estimating@ptferro.com	_
Price Proposal	
GRAND TOTAL BID PRICE \$ 6, 477, 994.90	
AUTHORIZATION & SIGNATURE	
Name of Authorized Signee: Matt Marketti	

fall

Date: 3/25/21

Signature of Authorized Signee: ____

Title: President

ITB 21-018

•

1

BIDDER SUMMARY SHEET <u>ITB 21-018</u> 2021 NEIGHBORHOOD ROAD IMPROVEMENT PROGRAM

Business Name: _	Lindahl Brothers	s, Inc.			
Street Address:	622 E. Green S	treet			
City, State, Zip: _	Bensenville, IL	60106			
Contact Name: _	R. A. Sheppard	1			
Title:	Project Manage	er			
Phone: (6	30) 595-1080		Fax: _	(630) 595-0976	
E-Mail address: _	rasheppard@lii	ndahlbros.c	com		
GRAND TOTAI	- BID PRICE	<u>Price I</u>	Proposal \$G	<u>,449,254</u>	.80
	AU	THORIZATIC	ON & SIGNA	TURE	
	zed Signee:C		A		
Signature of Auth	orized Signee:	Charing	Chidel &		
Title: Pres				Date: <u>3/25/2021</u>	

ITB 21-018

BIDDER SUMMARY SHEET <u>ITB 21-018</u> <u>2021 NEIGHBORHOOD ROAD IMPROVEMENT PROGRAM</u>

Business Name: M & J Asphalt Paving Company, Inc.
Street Address: 3124 S. 60th Court
City, State, Zip: Cicero, Illinois 60804
Contact Name: Michael Denault
Title: Project Administrator
Phone: 708-222-1200 Fax: 708-222-1213
E-Mail address: mdenault@mjasphaltpaving.com
GRAND TOTAL BID PRICE \$ 6,998,038.15
AUTHORIZATION & SIGNATURE
Name of Authorized Signee: Nick Distasio
Signature of Authorized Signee:
Title: President Date: March 25, 2021

. •

•

REQUEST FOR ACTION REPORT

File Number:	2021-0233
Orig. Department:	Programs & Engineering Department
File Name:	Resolution to Support 143rd Street Widening

BACKGROUND:

The Village has been working on the design of the 143rd Street widening project since 2002. The Village has not yet been able to secure construction, land acquisition, and construction engineering funding for the project. Village staff proactively pursues every possible funding source to secure project implementation funds. This resolution would support Village staff's effort to continue their work.

The purpose of the attached resolution is to demonstrate the Village's continued commitment and support for the widening of 143rd Street from Will-Cook Road to Southwest Highway in the Village of Orland Park. This specific resolution would be used to support funding applications to the Federal Government, Illinois Department of Transportation (IDOT), and other government agencies to secure construction, land acquisition, and construction engineering funds for the 143rd Street widening project.

BUDGET IMPACT:

None

REQUESTED ACTION:

I move to approve Resolution Number______, entitled: RESOLUTION SUPPORTING A PROJECT FOR THE WIDENING OF 143RD STREET AND ENCOURAGING THE FEDERAL GOVERNMENT AND THE ILLINOIS DEPARTMENT OF TRANSPORTATION TO SUPPORT THE PROJECT.

RESOLUTION SUPPORTING A PROJECT FOR THE WIDENING OF 143RD STREET AND ENCOURAGING THE FEDERAL GOVERNMENT AND THE ILLINOIS DEPARTMENT OF TRANSPORTATION TO SUPPORT THE PROJECT

..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, the Village of Orland Park (the "Village") is an advocate for and supports the widening of 143rd Street within the Village limits from two lanes (one lane each way) to five lanes (two lanes each way with a center left turn lane). This roadway widening will address the regional transportation corridor needs for several communities including Orland Park, Homer Glen, Orland Hills and Palos Park, as well as benefitting the surrounding communities. Additionally, it will improve vehicular transportation conditions for the communities along the 143rd Street corridor between interstates I-355 and I-294. The widening will also improve pedestrian and vehicular safety, positive economic activity along the corridor, reduce congestion, traffic delays, and greenhouse gas emissions; and

WHEREAS, the Village President and the Board of Trustees and the Village administration recognize the safety and transportation benefits to the residents of Orland Park and other neighboring communities along the 143rd Street corridor and recommend that Federal Government and Illinois Department of Transportation (IDOT) support the roadway widening project; and

WHEREAS, the Federal Highway Administration (FHWA) and IDOT also support the widening of 143rd Street, recognizing that the roadway widening will greatly enhance public safety, positive economic activity and reduce congestion;

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 support the widening of 143rd Street from two lanes to five lanes within Village limits.

SECTION 3:

The Village President and the Board of Trustees of the Village of Orland Park further resolve to encourage the federal government and the Illinois Department of Transportation to support the project for the widening of 143rd Street.

SECTION 4:

This Resolution shall be effective immediately upon its adoption as provided by law.

REQUEST FOR ACTION REPORT

File Number:	2021-0266
Orig. Department:	Development Services Department
File Name:	82 Orland Square Drive - Class 7c Resolution (Great Lakes Med Investment LLC)

BACKGROUND:

The applicant, Great Lakes Med Investment LLC, is requesting a resolution supporting and consenting to a Class 7c tax incentive from Cook County for the purposes of re-occupation of vacant property located at 82 Orland Square Drive.

The subject property was formerly home to Robert Morris University, a not-for-profit university that was exempt from property taxes. The subject property has been 100% vacant and unused since February 28th, 2020. The subject property is approximately twenty (20) years old and currently consists of a two (2) story 47,880 square foot Class B office building sited on an approximately 260,488 square foot site.

The Applicant plans to lease the property to Affiliated Oncologists who will use the site to expand its growing practice of radiation oncology and hematology physicians. Affiliated Oncologists is comprised of comprehensive medical and radiation oncology and hematology practice of physicians specializing in the diagnosis and treatment of cancer and blood disorders for patients in the greater Chicago area. Affiliated Oncologists also offers state-of-the-art technology and innovative treatment options as well as comprehensive education and support services. Affiliated Oncologists' physicians and staff are a multi-disciplinary team of highly experienced caregivers focused on helping patients and their families receive the best care and support possible.

Affiliated Oncologists plans to demolish much of the current interior and fixtures at 82 Orland Square Drive and invest a substantial amount to build out the property with a number of clinics for its practice. The applicant also plans to construct an approximately 2,000 square foot building addition as well as install a new drop-off driveway and canopy for patients. The first floor of the facility is expected to have a pharmacy and six (6) separate clinics, including oncology, radiation oncology and rehab. The second floor will include new composite floors and be reconfigured into two clinics. Overall, there will be an estimated investment of \$4,400,000 into the project, resulting in approximately 50-75 temporary construction jobs. Additionally, Affiliated Oncologists plans to initially hire/transfer 20-30 employees to the Orland Park location.

The Cook County Board of Commissioners adopted the Class 7c Commercial Urban Relief Eligibility incentive in 2014, aiming at encouraging real estate development in the region. The incentive is intended to encourage commercial projects which would not be economically feasible without assistance. The 7c incentive allows all commercial properties to apply instead of restricting the incentive to only those properties which currently have or are marketed towards industrial uses.

The five (5) year incentive applies to all newly constructed buildings or other structures utilizing structures vacant for at least 12 months, or all buildings and other structures which are substantially rehabilitated (to the extent such rehabilitation has added to their value) including the land upon which any of the eligible buildings are situated.

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 owner of this property has provided the Village of Orland Park with an Economic Disclosure Statement containing: (i) a true and correct list of all the owner's real estate located in Cook County; (ii) as described in the Cook County's Code of Ethical Conduct, a list of all ownership interests in the Property; (iii) a statement that owner is not delinquent in the payment of any property taxes administered by Cook County or by a local municipality; and (iv) a representation that owner is in compliance with all applicable laws, as required by the Cook County Tax Incentive Ordinance, Classification System for Assessment as amended from time to time.

The petitioner has demonstrated that the subject property meets the following incentive evaluation criteria: the property has stagnant or declining assessments in three of the last six years and an analysis of the impact of the incentives demonstrates an overall increase in relevant taxes and a significant positive impact on the local community and Cook County.

BUDGET IMPACT:

REQUESTED ACTION:

I move to approve Resolution Number _____, entitled A RESOLUTION SUPPORTING AND CONSENTING TO A COOK COUNTY CLASS 7C REAL ESTATE TAX ASSESSMENT CLASSIFICATION FOR THE PROPERTY AT 82 ORLAND SQUARE DRIVE IN THE VILLAGE OF ORLAND PARK.

A RESOLUTION SUPPORTING AND CONSENTING TO A COOK COUNTY CLASS 7C REAL ESTATE TAX ASSESSMENT CLASSIFICATION FOR THE PROPERTY LOCATED AT 82 ORLAND SQUARE DRIVE IN THE VILLAGE OF ORLAND PARK

WHEREAS, the Village of Orland Park (the "Village") desires to encourage occupancy and utilization of vacant/abandoned commercial property 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 commercial property owners, in certain cases, with a reduction in the assessed valuation of commercial property in order to induce the occupancy and utilization of commercial property that is vacant (except for structures in disrepair) and has been abandoned for at least 12 months; and

WHEREAS, GHASSAN ZALZELEH and AMAR HAMAD, on behalf of GREAT LAKES MED INVESTMENT LLC, an Illinois limited liability company (the "Applicant") has applied, or is applying, for Class 7c Classification under the Ordinance, and has proven to the President and Board of Trustees of the Village (the "Village Board") that such Class 7c Classification is necessary to encourage improvement and occupancy of the specific vacant and abandoned real estate identified below (the "Subject Property"); and

WHEREAS, the Village Board supports and consents to the filing of a Class 7c Classification application by the Applicant, with the understanding that any occupant of the Subject Property must meet the Class 7c Classification qualifications for commercial property; and

WHEREAS, the Applicant has provided an Economic Disclosure Statement to the Village of Orland Park; and

WHEREAS, the Village Board has determined that the granting of a Class 7c Classification to the Applicant, for the Subject Property, would be beneficial 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 Applicant 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 improvement and occupancy of the vacant and abandoned Subject Property for a new medical office facility, occupied by Affiliated Oncologists which will use the site to expand its growing practice of radiation oncology and hematology physicians, to occur.

BE IT FURTHER RESOLVED, that the Village Board finds that the Subject Property qualifies for purposes 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 application of the Applicant, based on occupation of the vacant and abandoned structures (since 2020) as outlined by the Applicant in said application, being attached hereto as <u>Exhibit A</u> 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:

PARCEL 1:

LOT 1 IN ROBERT MORRIS COLLEGE RESUBDIVISION OF PART OF THE SOUTH ¹/₂ OF SECTIO N10, TOWNSHIP 36 NORHT, RANGE 12 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED FEBRUARY 25, 2005 AS DOCUMENT 0505644017, IN COOK COUNTY, ILLINOIS.

PARCEL 2:

A NON-EXCLUSIVE EASTMENT FOR ACCESS, INGRESS AND EGRESS FOR THE BENEFIT OF PARCELS 1 AND 2 AFORESAID, OVER, ACROSS AND UPON THE ORLAND SQUARE RING ROAD PURSUANT TO EASEMENT AND OPERATING AGREEMENT ORLAND SQUARE, DATED MARCH 15, 1976 AND RECORDED AUGUST 10, 1976 AS DOCUMENT 23591873 AND AS AMENDED BY AMENDMENT TO EASEMENT AND OPERATING AGREEMENT RECORDED DECEMBER 16, 1977 AS DOCUMENT 24240428, ALL IN COOK COUNTY, ILLINOIS.

ADDRESS: 82 Orland Square Drive, Orland Park, IL 60462 PERMANENT INDEX NO. 27-10-301-024-0000 **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. This Resolution shall be effective immediately upon its adoption as provided by law.



33 NORTH LASALLE STREET, 28TH FLOOR CHICAGO, ILLINOIS 60602 BRIAN P. LISTON (312) 580-1594 PETER TSANTILIS (312) 604-3808 FACSIMILE (312) 580-1592 March 29, 2021

VIA MAIL & EMAIL

Village of Orland Park ATTN: Alex Scharf 14700 Ravinia Avenue Orland Park, IL 60462

RE:Class 7c Resolution RequestGreat Lakes Med Investment LLC82 Orland Square DriveOrland Park, IL 60462PIN: 27-10-301-024-0000

Dear Alex:

Great Lakes Med Investment LLC (the "Applicant") will be the title holder of the above referenced property (the "Subject Property"), and is requesting a Resolution from the Village of Orland Park supporting and consenting to a Class 7c Tax Incentive for the Subject Property based on re-occupation of abandoned property for more than twelve (12) months continuous vacancy with a purchase for value, substantial rehabilitation and new construction. The Subject Property has been 100% vacant and unused since February 28th, 2020.

The Subject Property is approximately 20 years old and currently consists of a two (2) story 47,880 square foot Class B office building sited on an approximately 260,488 square foot site. The facility features an atrium lobby, balcony, high ceilings with abundant natural light, conference facility, kitchens, dining area, and wet sprinkler system. The property' is constructed from precast and steel and is clad with a brick/precast exterior. The property is zoned COR (Mixed Use) and includes ample parking with 239 surface spaces, including 6 handicap spots. Amenities include an onsite fitness center, courtyard, patio area and outdoor seating. The Subject was formerly occupied by Robert Morris University, a leading not for profit university, and was exempt from property taxes. Since Robert Morris vacated, the property has sat vacant and unused for over a year, despite being marketed.

The Applicant plans to lease the property to a related entity, Affiliated Oncologists (the "Occupant" or "AO") who will use the site to expand its growing practice of radiation oncology and hematology physicians. The practice is currently located at easily accessible sites in Chicago Ridge, Mokena, and Hazel Crest. Affiliated Oncologists is comprised of comprehensive medical and radiation oncology and hematology practice of physicians specializing in the diagnosis and treatment of cancer and blood disorders for patients in the greater Chicago area. Affiliated Oncologists also offers state-of-the-art technology and innovative treatment options as well as comprehensive education and support services. AO's physicians and staff are a multi-disciplinary team of highly experienced caregivers focused on helping patients and their families receive the best care and support possible.

AO's cancer specialists will create a personalized treatment plan for every patient and incorporate clinical trials when appropriate. Its multidisciplinary cancer treatment team provides a collaborative approach to care as they work in partnership with each patient to determine the most effective treatment options. Affiliated Oncologists not only provide important supportive care programs that address patient's physical challenges, but also their emotional concerns as they undergo cancer treatment and beyond. Across

its current three locations, Affiliated Oncologists employ approximately 70 full time and 30-part time employees. The practice plans to initially hire/transfer 20-30 employees to the Orland Park location, and plans to give priority to qualified Village residents when hiring.

Affiliated Oncologists plans to demolish much of the current interior and fixtures at the Subject Property, and invest substantial amount to build out the property with a number of clinics for its practice. The Applicant also plans to construct a new approximately 2,000 square foot radiation building addition, and install a new drop-off driveway and canopy for patients. The first floor of the facility is expected to have a pharmacy and six (6) separate clinics, including oncology, radiation oncology and rehab. The second floor will include new composite floors and be reconfigured into two clinics.

The Applicant is still in the process of inspecting the property and receiving bids, but plans to immediately invest approximately \$4,400,000 in improvements to the property, resulting in approximately 50-75 temporary construction jobs. As mentioned above, the Applicant plans to demolish a large portion of the existing interior improvements and build out the space as a medical office building. Some of the larger costs are new framing/drywall for \$750,000, roofing repair/replacement for almost \$300,000, new plumbing/HVAC for \$685,000 and new electrical systems for \$650,000. As part of these improvements, the Applicant plans to construct a new 2,000 square foot radiation building addition near the back of the existing building. The Applicant will also consider installing a coffee shop which will both attract customers and produce sales tax revenue for the Village.

After the \$3,700,000 purchase and subsequent improvements, the Subject Property is projected to have a market value of approximately \$8,100,000, which would generate an estimated \$1,445,153 in total taxes over the life of the Class 7c Tax Incentive. Without the purchase, the property would continue to sit exempt or will receive full vacancy reduction on taxes. Therefore, should the Class 7c be approved, the subject property would generate an additional approximately **\$1,445,153** in real estate taxes over the life of the Class 7c Tax Incentive. Please see the attached "12 Year Tax Comparison Chart."

Without the assistance from the Class 7c incentive, the Applicant will not purchase the property; the Applicant has determined that the without the incentive the heavy Cook County property tax burden may require it to bring its operations to a neighboring county, state or community. In the event the Applicant does not close on the property, it will remain exempt, vacant and unused. Should it lose exempt status, the property will receive full vacancy relief thereby lowering its total taxes.

AO is also expected to generate sales tax through the pharmacy and potential coffee shop, of which the Village will receive a portion. In addition to increased property & sales tax revenue, Affiliated Oncologists' presence in the Village will also significantly benefit the local community. The company's patients, visitors and employees will frequent Village restaurants, gas stations, stores and more. According to the enclosed New Business Impact chart, the Occupant's eventual 30 employees will contribute a projected **\$127,125** per year. In total, reoccupation and development of the project will generate an additional **\$2,080,778** in revenue to the Village over the life of the incentive.

The Applicant's proposed project is a substantial investment into Orland Park's economy, and without the assistance of a Class 7c Tax Incentive, the Applicant has determined that the project will not be feasible. The incentive will allow the Applicant to rehabilitate, renovate and occupy a property that has been vacant and unused for over 12 continuous months.

Based on the foregoing, the Applicant requests that the Village of Orland Park review its Class 7c request and approve a Resolution supporting and consenting to a Class 7c Incentive for the Subject Property

THE LAW OFFICES OF

based on re-occupation of abandoned property for more than twelve (12) months continuous vacancy with a purchase for value, substantial rehabilitation and new construction. Should you need any additional documentation or have any questions or concerns, do not hesitate to contact me at (312) 604-3898.

Regards,

Mark Rogers

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

CLASS 7C ELIGIBILITY APPLICATION

CONTROL	NUMBER
---------	--------

[
<u> </u>		

Carefully review the Class 7c Eligibility Bulletin before completing this Application. For assistance, please contact the Assessor's Office, Development Incentives Department (312) 603-7529. This application, *a filing fee of \$500.00*, and supporting documentation must be filed as follows:

This application must be filed **PRIOR TO** the commencement of New Construction or the commencement of Substantial Rehabilitation Activities or **PRIOR TO** the Reoccupation of Vacant/Abandoned Property.

Applicant Information	1			
Name: Great Lakes Med Investment LL	<u>.</u> C	Telephor	ne: (708)	214-9710
Address: 14490 John Humphrey Drive				
City: Orland Park, IL 60462	State:	IL	Zip Code:	60462
Email: zalzaleh@comcast.net				
Contact Person (if different than the Applicant)				
Name: Ghassan Zalzeleh				
Company: Great Lakes Med Investment	LLC			
Address: 14490 John Humphrey Drive				
City: Orland Park	State:	IL _	Zip Code:	60462
Email: zalzaleh@comcast.net				
Property Description (per PIN)				
If you are applying for more than three different P an attachment.	PINs, plea	se submit	the additiona	l PIN information in
Street Address: 1) 82 Orland Drive	_			
ermanent Real Estate Index	x Number	r: <u>27-10</u>	-301-024-0	000
)				
Permanent Real Estate Index				
(3)				
Permanent Real Estate Index				
City: Orland Park			Zip Code:	
Township: Orland			0 (Exempt)	

Identification of Person Having an Interest in the Property

Attach a 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.

Property Use

General Description of Proposed Property Usage: Outpatient medical services, radiation and imaging center, and pharmacy

Attach a detail description of the precise nature and extent of the intended use of the subject property, specifying in the case of the multiple uses the relative percentages of each use.

Attach copies of materials, which explain the occupant's business, including corporate letterhead, brochures, advertising material, leases, photographs, etc.

Nature of Development

Indicate nature of proposed development by checking the appropriate space:



New Construction (Read and Complete Section A)

 \checkmark

Substantial Rehabilitation (Read and Complete Section A) Incentive only applied to the market value attributable to the rehabilitation

Occupation of Abandoned Property (Read and Complete Section B)

SECTION A (NEW CONSTRUCTION/SUBSTANTIAL REHABILITATION)

If the proposed development consists of New Construction or Substantial Rehabilitation, provide the following information:

Estimated date of construction commencement (excluding demolition if any):	ASAP
Estimated date of construction completion:	12-18 Months
Total redevelopment cost, excluding land: \$	Approx. \$5,000,000

Attach copies of the following:

\times Construction Documentation:

- X Architectural Plans
- $\frac{\times}{\times}$ Description of Improvement to be demolished or reoccupied $\frac{\times}{\times}$ Development Schedule
- × Permits

N/A Financial Documentation

- N/A Income Tax Statements (last three years)
- N/A Agreements with any taxing district for sharing profits

X Identification of Persons Having an Interest in the Property

SECTION B (VACANT/ABANDONED PROPERTY)

Application must be made to Assessor prior to reoccupation

If the proposed development consists of the re-occupancy of *abandoned property* (property must be twelve months or more vacant), provide the following information:

1. Vacancy Information:

a. How long has the property been vacant?

The property has been 100% vacant and unused since February 28, 2020

b. When and by whom was the subject property last occupied and used? The property was last occupied and used by an entity related to Robert Morris University on February 28

2. Attach copies of the following documents:

- X Sworn statements from persons having personal knowledge attesting to the fact and duration of vacancy and abandonment
- N/A Records (such as statements of utility companies), indicating that the property has been vacant and unused and the duration of such vacancy
- X Records indicating that the property was marketed for 6 continuous months
- N/A Income Tax Statements (last three years)

3. If a sale has taken place:

Estimated date of reoccupation:	ASAP
Date of purchase:	TBD
Name of purchaser:	Great Lakes Med Investment LLC
Name of seller:	Entity realted to Robert Morris University
Relationship of purchaser to seller:	None

Attach copies of the following documents:

- (a) sale contract
- (b) recorded deed
- (c) assignment of beneficial interest
- (d) real estate transfer declaration

2020

<u>EMPLOYMENT OPPORTUNITIES</u>

How many construction jobs will be created as a result of this development? _ Approx. 50

How many permanent full-time and part-time employees do you currently employ in Cook County?

Full-time: N/A Part-time: N/A

How many **new permanent full-time jobs** will be created as a result of this proposed development? Approx. 70 Initially & 20-30 additional within the first few years.

How many **new permanent part-time jobs** will be created as a result of this proposed development? Approx. 30 Initially - Additional based on growth

<u>LOCAL APPROVAL</u>

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) should accompany this Application. The ordinance or resolution must expressly state that the municipality supports and consents to this Class 7C Application and that it finds Class 7C necessary for development to occur on the subject property. If a resolution is unavailable at the time the application is filed, a letter from the municipality or the County Board, as the case may be, stating that a resolution or ordinance supporting the incentive has been requested may be filed with this application instead. If, at a later date, the municipality or the County Board denies the applicant's request for a resolution or ordinance, the applicant will be deemed ineligible for the Class 7C incentive, whether or not construction has begun. In all circumstances, the resolution must be submitted by the time the applicant files an "Incentive Appeal" requesting the Class Change be applied to the property.

I, the undersigned, certify that I have read this Application and that the statements set forth in this 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.

lin

Ghassan Zalzeleh Print Name

Amar Hamad

03 / 29 / 2021

Member/Manager of Great Lakes Med Investment

Date 03 / 29 / 2021

Member/Manager of Great Lakes Med Investment

*Note: If title to the property is held in trust or by a corporation or a partnership, this Class 7C Eligibility Application must be signed by a beneficiary, officer or general partner.

In return for receiving the Class 7c incentive classification for the subject property, the undersigned owner(s) hereby stipulates and agrees that in the event of a voluntary cancellation of the Incentive or upon revocation, that the undersigned shall be personally liable for and shall reimburse to the County Collector an amount equal to the difference, if any, in the amount of taxes that would have been collected had the subject property been assessed without the Class 7c classification and the amount of taxes actually billed and collected upon the subject property for the tax year in which the incentive was revoked or cancelled during which the property was being assessed with the Class 7c classification. Failure of the undersigned to make such a reimbursement to the County Collector shall not constitute a lien upon the subject property but shall constitute an in personam liability, which may be enforced against the owners. Further, the undersigned certifies that he/she has read this Application and that the statements set forth in this Application and in the attachments hereto are true and correct, except as to those matters stated to be on information and belief and as to such matters, the undersigned certifies that he/she has received and reviewed a copy of the COOK COUNTY LIVING WAGE ORDINANCE.

I, the undersigned, hereby agree to be bound by the terms of the revocation or cancellation agreement.

hom	03 / 29 / 2021
Signature	Date
Ghassan Zalzeleh	Member/Manager of Great Lakes Med.
Print Name	Title Investment LLC

*Note: If title to the property is held in trust or by a corporation or a partnership, this Class 7c Eligibility Application must be signed by the beneficiary, officer and/or general partner.

03 / 29 / 2021

EDS AFFIDAVIT

We, Ghassan Zalzaleh and Amar Hamad, being the duly authorized agents of Great Lakes Med Investment, LLC, an Illinois limited liability company (the "Applicant") does hereby certify that it would attest to the following facts as required by Sections 74-46 and 74-62 through 74-73 of the Cook County Code if called to testify:

- 1. That we are duly authorized agents for Applicant, who is the contract purchaser of the property located at located at 82 Orland Square Drive, Orland Park, IL 60462 (PIN: 27-10-301-024-0000) (the "Subject Property").
- 2. Applicant does not own any other property in Cook County
- 3. Applicant's ownership is as follows:

The ownership consists of 18 individual persons, each of which have less than a 7.5% interest stake in the Applicant.

4. To our knowledge and after reviewing the Applicant's records, Applicant is not delinquent in the payment of any property taxes administered by Cook County or by a local municipality.

Further Affiant Sayeth Not

Great Lakes Med Investment, LLC, an Illinois limited liability company

Ghassan Zalzeleh Manager

By:

By:

Amar Hamad Manager

03 / 29 / 2021

Date:

Subscribed and sworn before me This 29th day of March, 2021

SANAA HUSSIEN Official Seal Notary Public - State of Illinois My Commission Expires Nov 21, 2022

Signature of Notary Public

Legal Description, Site and Building Square Footage

82 Orland Square Drive Orland Park, Illinois 60462 PIN: 27-10-301-024-0000

The Subject Property is approximately 20 years old and currently consists of a two (2) story 47,880 square foot Class B office building sited on an approximately 260,488 square foot site. The property' is constructed from precast and steel and is clad with a brick/precast exterior. The property is zoned COR (Mixed Use) and includes ample parking with 239 surface spaces, including 6 handicap spots. The Applicant plans to lease the property to a related entity, Affiliated Oncologists (the "Occupant" or "AO") who will use the site to expand its growing practice of radiation oncology and hematology physicians.

Attached hereto please find:

- Legal description
- Aerial of Subject Property
- Demo Plans
- Schematic Plans
- Marketing Materials

LEGAL DESCRIPTION

PARCEL 1:

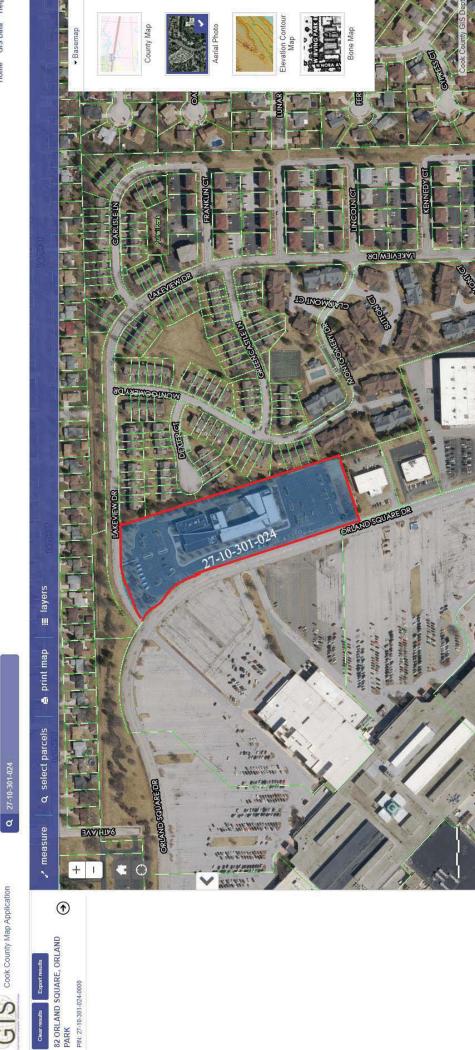
LOT 1 IN ROBERT MORRIS COLLEGE RESUBDIVISION OF PART OF THE SOUTH ½ OF SECTION 10, TOWNSHIP 36 NORTH, RANGE 12 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREF RECORDED FEBRUARY 25, 2005 AS DOCUMENT 0505644017, IN COOK COUNTY, ILLINOIS.

PARCEL 2:

A NON-EXCLUSIVE EASEMENT FOR ACCESS, INGRESS AND EGRESS FOR THE BENEFIT OF PARCELS 1 AND 2 AFORESAID, OVER, ACROSS AND UPON THE ORLAND SQUARE RING ROAD PURSUANT TO EASEMENT AND OPERATING AGREEMENT ORLAND SQUARE, DATED MARCH 15, 1976 AND RECORDED AUGUST 10, 1976 AS DOCUMENT 23591873 AND AS AMENDED BY AMENDEMENT TO EASEMENT AND OPERATING AGREEMENT RECORDED DECEMBER 16, 1977 AS DOCUMENT 24240428, ALL IN COOK COUNTY, ILLINOIS.

Address: 82 Orland Square Drive, Orland Park, IL 60462

PIN: 27-10-301-024-0000



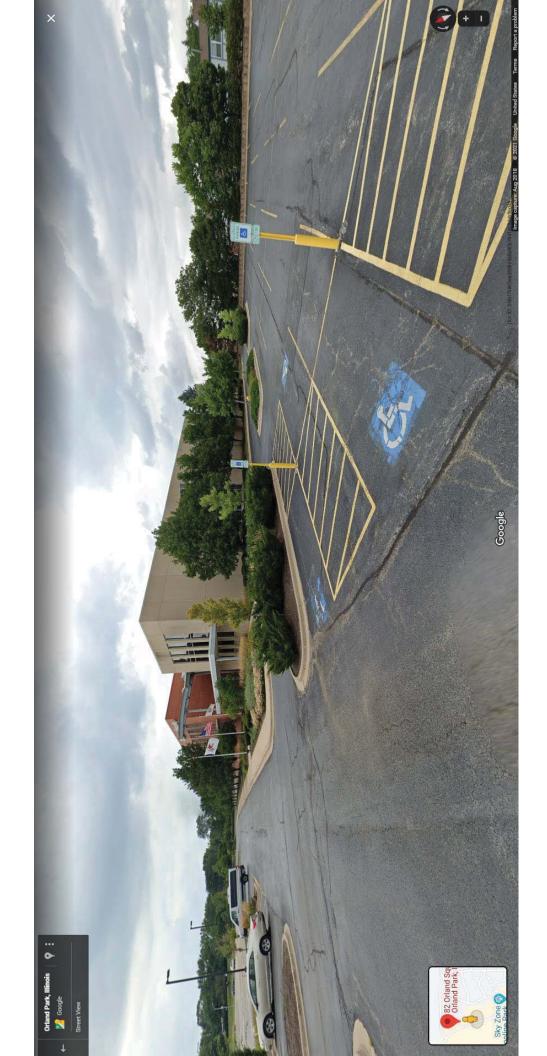
from this site are not

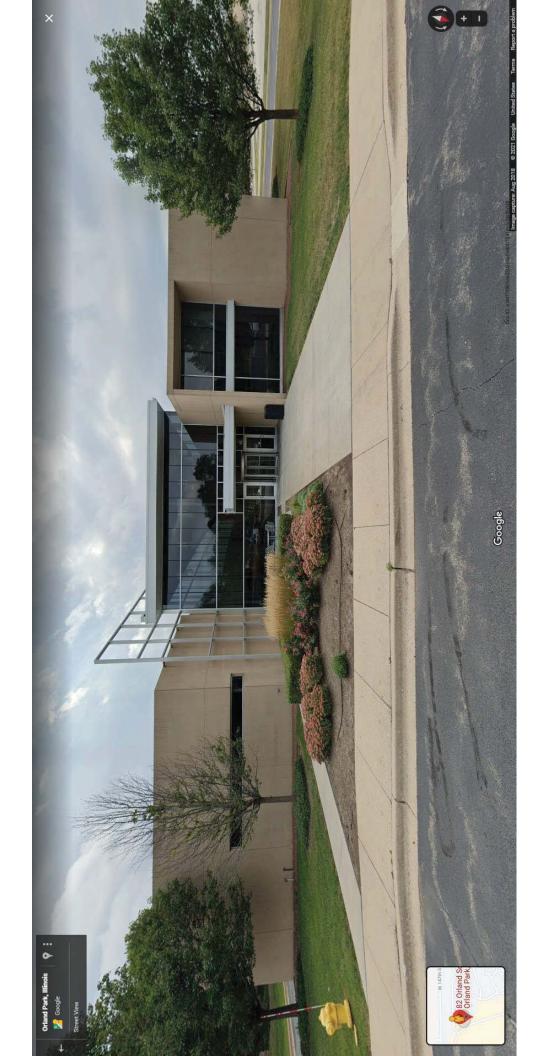
rce for your PIN is your deed or tax bill, or othe

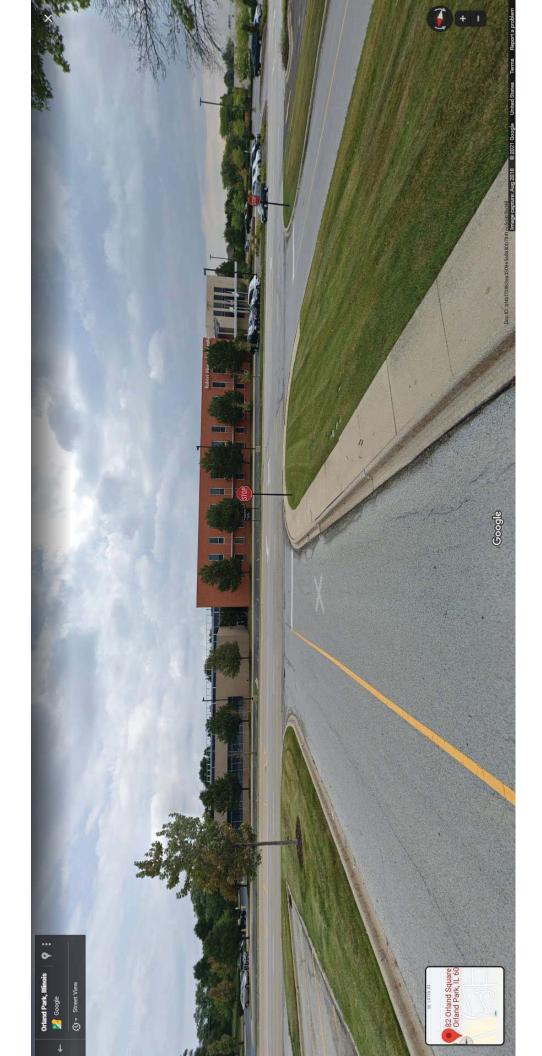
The best

10 digit PIN OAddress Olntersection

GS cookViewer cook County Map Application









MEDICAL OFFICE BUILDING REMODEL PROJECT 82 ORLAND SQUARE DR. **ORLAND PARK, ILLINOIS**

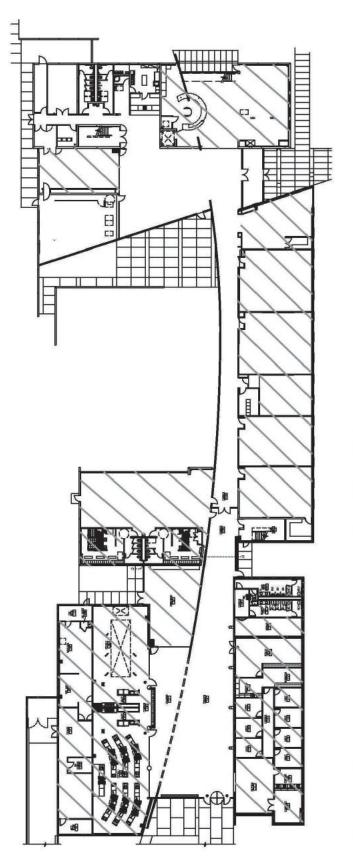
OWNER GREAT LAKES MED INVESTMENT LLC 10604 SOUTHWEST HWY CHICAGO RIDGE, ILLINOIS

CONSTRUCTION MANAGER

VIA MERIDIANA CONTRACTORS LLC 1333 BURR RIDGE PKWY BURR RIDGE, ILLINOIS 60527

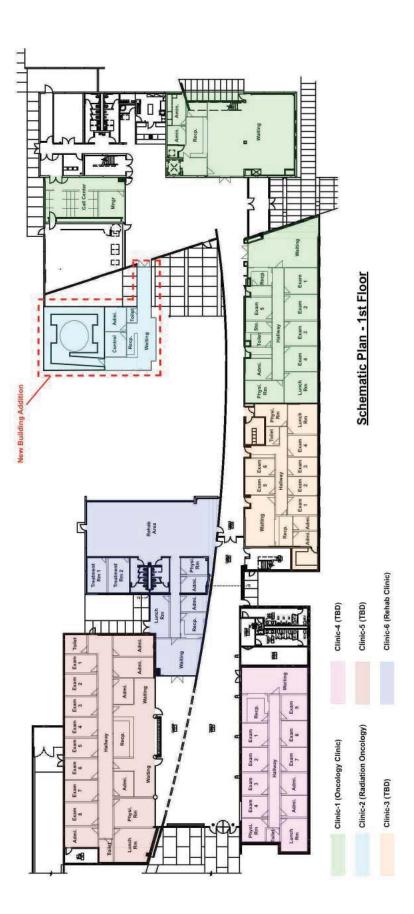


PROPOSED SITE PLAN

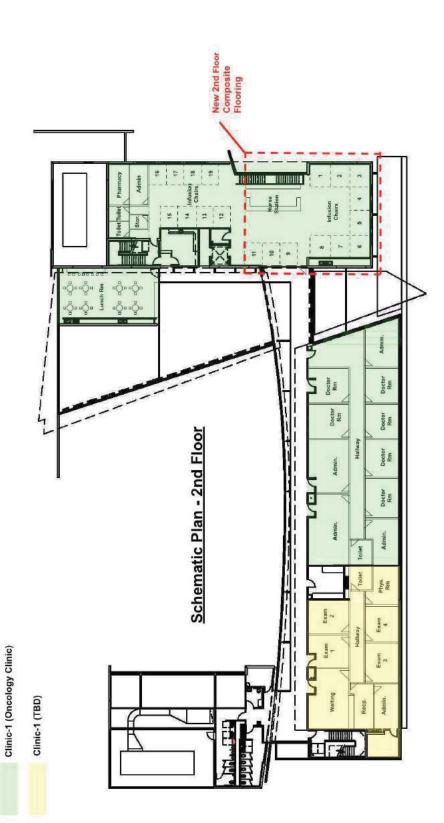








INTERNE BURNER Z X -11 1 ----52 + **Demo Plan - 2nd Floor** Ney **Demolished Areas** 6 6 E F LI



82 Orland Square Drive **ORLAND PARK, ILLINOIS 60462**







Total Building SF	47,880 SF
Land Size	5.98 Acres
Construction	Masonry/Precast
Year Built	2001
Power	3,000 Amps
Heating	Gas Forced
Sprinklers	Wet
Parking	239 Spaces (5.98/1,000)
Loading	Yes
Current Zoning	COR
Real Estate Taxes	Exempt (Pin: 27-10-301-024-0000)

82 ORLAND SQUARE DRIVE

PROPERTY SUMMARY

Doc ID: bf4bf70863ea3309e5a8a80b7841ec5dabffed48

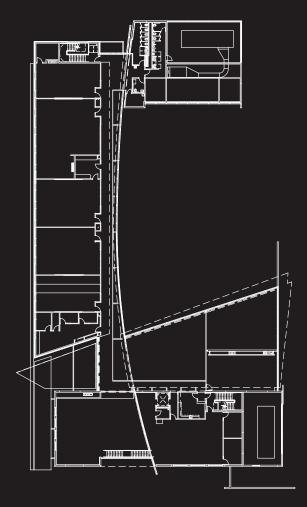
PROPERTY HIGHLIGHTS	Abundant natural light	High ceilings	High-end interior finishes	- Beautiful setting including outdoor patios and seating areas	 Significant common area lends itself for social distancing requirement 	Conference facility available for tenants use	Robust technological infrastructure	Fitness center on-site	 Located in the heart of Orland Park with excellent area amenities including restaurants, shopping and trails all within walking distance 	 Ample parking with 239 surface spaces, including 6 handicap spots 	 Two commuter rails are within 10 minutes of the property: Orland Park 143rd St Station and Orland Park 153rd St Station. 	 Chicago Midway International airport is within a half-hour drive, and Chicago O'Hare is also within convenient access. 	 The site location offers excellent interstate connectivity via I-55, I-355, I-80, I-57, I-294. 	Doc ID: bf4bf70863ea3309e5a8a80b7841ec5dabffed48

>

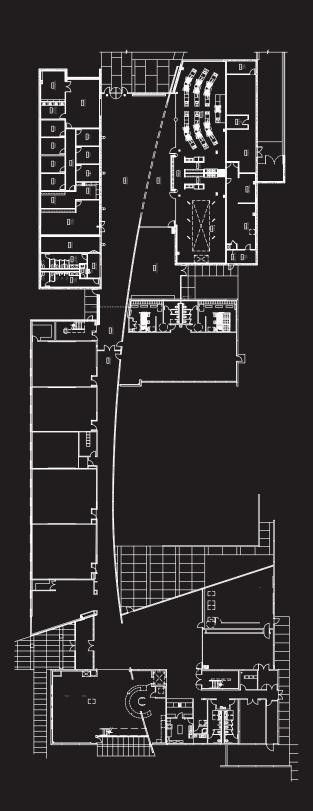
Uoc ID: bf4bf70863ea3309e5a8a80b7841ec5dabffed48

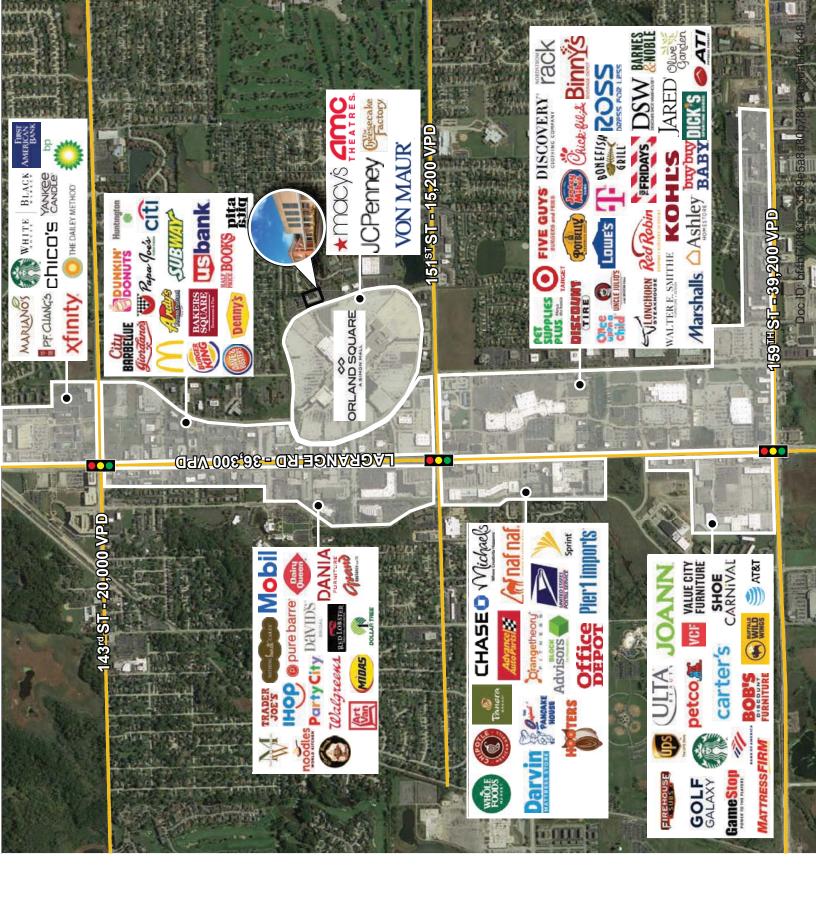
FLOORPLANS

FIRST FLOOR

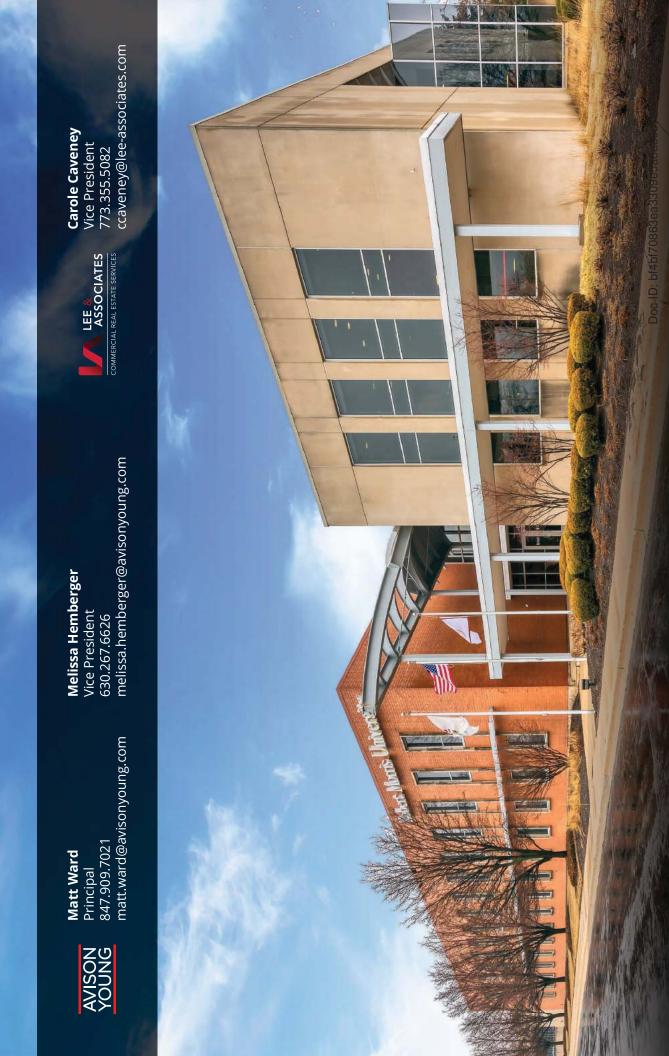








AERIAL MAP



Identification of Persons Having an Interest in the Property

82 Orland Square Drive Orland Park, Illinois 60462 PIN: 27-10-301-024-0000

Applicant: Great Lakes Med Investment LLC

The ownership consists of 18 individual persons, each of which have less than a 7.5% interest stake in the Applicant.

Occupants: Affiliated Oncologists (the "Occupant" or "AO")

Great Lakes Med Investment LLC (the "Applicant") intends to purchase the Subject Property and lease it to a related entity, Affiliated Oncologists who will use the site to expand its growing practice of radiation oncology and hematology physicians.

Form LLC-5.5	Illinois Limited Liability Company Act Articles of Organization	FILE # 09895663			
Secretary of State Jesse White		FILED			
Department of Business Services	Filing Fee: \$150	FEB 23 2021			
Limited Liability Division www.cyberdriveillinois.com	Approved By: <u>TLB</u>	Jesse White Secretary of State			

- 1. Limited Liability Company Name: GREAT LAKES MED INVESTMENT, LLC
- 2. Address of Principal Place of Business where records of the company will be kept: 14490 JOHN HUMPHREY DRIVE

ORLAND PARK, IL 60462

- 3. The Limited Liability Company has one or more members on the filing date.
- 4. Registered Agent's Name and Registered Office Address:

GHASSAN ZALZALEH 14490 JOHN HUMPHREY DR ORLAND PARK, IL 60462-2638

- Purpose for which the Limited Liability Company is organized:
 "The transaction of any or all lawful business for which Limited Liability Companies may be organized under this Act."
- 6. The LLC is to have perpetual existence.
- 7. Name and business addresses of all the managers and any member having the authority of manager:

ZALZALEH, GHASSAN 14490 JOHN HUMPHREY DRIVE ORLAND PARK, IL 60462

HAMAD, AMAR 14490 JOHN HUMPHREY DRIVE ORLAND PARK, IL 60462

8. Name and Address of Organizer

I affirm, under penalties of perjury, having authority to sign hereto, that these Articles of Organization are to the best of my knowledge and belief, true, correct and complete.

Dated: FEBRUARY 23, 2021

AMAR HAMAD 14490 JOHN HUMPHREY DRIVE ORLAND PARK, IL 60462

Property Use 82 Orland Square Drive Orland Park, Illinois 60462 PIN: 27-10-301-024-0000

The Subject Property is approximately 20 years old and currently consists of a two (2) story 47,880 square foot Class B office building sited on an approximately 260,488 square foot site. The facility features an atrium lobby, balcony, high ceilings with abundant natural light, conference facility, kitchens, dining area, and wet sprinkler system. The property' is constructed from precast and steel and is clad with a brick/precast exterior. The property is zoned COR (Mixed Use) and includes ample parking with 239 surface spaces, including 6 handicap spots.

The Applicant plans to lease the property to a related entity, Affiliated Oncologists (the "Occupant" or "AO") who will use the site to expand its growing practice of radiation oncology and hematology physicians. The practice is currently located at easily accessible sites in Chicago Ridge, Mokena, and Hazel Crest. Affiliated Oncologists is comprised of comprehensive medical and radiation oncology and hematology practice of physicians specializing in the diagnosis and treatment of cancer and blood disorders for patients in the greater Chicago area. Affiliated Oncologists also offers state-of-the-art technology and innovative treatment options as well as comprehensive education and support services.

AO's cancer specialists will create a personalized treatment plan for every patient and incorporate clinical trials when appropriate. Its multidisciplinary cancer treatment team provides a collaborative approach to care as they work in partnership with each patient to determine the most effective treatment options. Affiliated Oncologists not only provide important supportive care programs that address patient's physical challenges, but also their emotional concerns as they undergo cancer treatment and beyond.

Affiliated Oncologists plans to demolish much of the interior and fixtures at the Subject Property, and invest substantial amount to build out the property with a number of clinics for its practice. The Applicant also plans to construct a new approximately 2,000 square foot radiation building addition, and install a new drop-off driveway and canopy for patients. The first floor of the facility is expected to have a pharmacy and six (6) separate clinics, including oncology, radiation oncology and rehab. The second floor will include new composite floors and be reconfigured into two clinics. The Applicant will also consider installing a coffee shop which will both attract customers and produce sales tax revenue for the Village.

Employment Opportunities

82 Orland Square Drive Orland Park, Illinois 60462 PIN: 27-10-301-024-0000

The Subject Property is approximately 20 years old and currently consists of a two (2) story 47,880 square foot Class B office building sited on an approximately 260,488 square foot site. The facility features an atrium lobby, balcony, high ceilings with abundant natural light, conference facility, kitchens, dining area, and wet sprinkler system. The property' is constructed from precast and steel and is clad with a brick/precast exterior. The property is zoned COR (Mixed Use) and includes ample parking with 239 surface spaces, including 6 handicap spots

The Subject was formerly occupied by Robert Morris University, a leading not for profit university, and was exempt from property taxes. Since Robert Morris vacated, the property has sat vacant and unused for over a year, despite being marketed. The Applicant plans to purchase the property contingent on the 7c tax incentive and lease it to a related entity, Affiliated Oncologists (the "Occupant" or "AO") who will use the site to expand its growing practice of radiation oncology and hematology physicians.

Affiliated Oncologists is comprised of comprehensive medical and radiation oncology and hematology practice of physicians specializing in the diagnosis and treatment of cancer and blood disorders for patients in the greater Chicago area. Affiliated Oncologists also offers stateof-the-art technology and innovative treatment options as well as comprehensive education and support services. AO's physicians and staff are a multi-disciplinary team of highly experienced caregivers focused on helping patients and their families receive the best care and support possible. Across its current three locations, Affiliated Oncologists employ approximately 70 full time and 30-part time employees. The practice plans to initially hire/transfer 20-30 employees to the Orland Park location, and plans to give priority to qualified Village residents when hiring. Employee Economic Impact

Purchase	Emp.	%	Exp./Week	Weeks	Total
Lunch	30	55%	\$55	50	\$45,375
Grocery	30	30%	\$50	50	\$22,500
Consumer Goods	30	25%	\$35	50	\$13,125
Entertainment	30	15%	\$55	50	\$12,375
Auto-Gas	30	75%	\$30	50	\$33,750
TOTAL					\$127,125

Potential Growth & Property Improvements

82 Orland Square Drive Orland Park, Illinois 60462 PIN: 27-10-301-024-0000

The Subject Property is approximately 20 years old and currently consists of a two (2) story 47,880 square foot Class B office building sited on an approximately 260,488 square foot site. The facility features an atrium lobby, balcony, high ceilings with abundant natural light, conference facility, kitchens, dining area, and wet sprinkler system. The property' is constructed from precast and steel and is clad with a brick/precast exterior. The property is zoned COR (Mixed Use) and includes ample parking with 239 surface spaces, including 6 handicap spots.

The Applicant plans to lease the property to a related entity, Affiliated Oncologists (the "Occupant" or "AO") who will use the site to expand its growing practice of radiation oncology and hematology physicians. Affiliated Oncologists plans to demolish much of the interior and fixtures at the Subject Property, and invest substantial amount to build out the property with a number of clinics for its practice. The Applicant also plans to construct a new approximately 2,000 square foot radiation building addition, and install a new drop-off driveway and canopy for patients. The first floor of the facility is expected to have a pharmacy and six (6) separate clinics, including oncology, radiation oncology and rehab. The second floor will include new composite floors and be reconfigured into two clinics. The Applicant will also consider installing a coffee shop which will both attract customers and produce sales tax revenue for the Village.

The Applicant is still in the process of inspecting the property and receiving bids, but plans to immediately invest approximately \$4,400,000 in improvements to the property, resulting in approximately 50-75 temporary construction jobs. As mentioned above, the Applicant plans to demolish a large portion of the existing interior improvements and build out the space as a medical office building. Some of the larger costs are new framing/drywall for \$750,000, roofing repair/replacement for almost \$300,000, new plumbing/HVAC for \$685,000 and new electrical systems for \$650,000. As part of these improvements, the Applicant plans to construct a new 2,000 square foot radiation building addition near the back of the existing building. The Applicant will also consider installing a coffee shop which will both attract customers and produce sales tax revenue for the Village. Please see attached cost breakdown.

After the \$3,700,000 purchase and subsequent improvements, the Subject Property is projected to have a market value of approximately \$8,100,000, which would generate an estimated \$1,445,153 in total taxes over the life of the Class 7c Tax Incentive. Without the purchase, the property would continue to sit exempt or will receive full vacancy reduction on taxes. Therefore, should the Class 7c be approved, the subject property would generate an additional approximately **\$1,445,153** in real estate taxes over the life of the Class 7c Tax Incentive. Please see the attached "12 Year Tax Comparison Chart" Affiliated Oncologists is also expected to generate sales tax through the pharmacy and potential coffee shop, of which the Village will receive a portion.

In addition to increased property & sales tax revenue, Affiliated Oncologists' presence in the Village will also significantly benefit the local community. The company's patients, visitors and employees will frequent Village restaurants, gas stations, stores and more. According to the enclosed New Business Impact chart, the Occupant's eventual 30 employees will contribute a projected <u>\$127,125</u> per year. In total, reoccupation and development of the project will generate an additional <u>\$2,080,778</u> in revenue to the Village over the life of the incentive.

Page 1 of 1

The above estimates are speculative, and should be treated as such.

**The above is based on the assumption that the Class 7c Tax Incentive for the subject property will be granted in 2021 and activated in 2021

* For the purposed of this estimate, the tax rate from the neighboring property, 66 Orland Square Drive was used. The 2019 Effective Tax Rate (the 2019 tax rate x the 2019 multiplier) was used.

		-						-1		
purchase,	Estimated Taxes Without a Class 7c		\$0	\$0		\$0	\$0		\$0	\$0
Exempt) - No its or 7c	Estimated Assessed Value Without a Class		\$0	\$0		\$0	\$0		\$0	to 2032)
larket Value (Exempt) improvements or 7c	Assessment Level With NO Class 7c		25%	25%		25%	25%		25%	Total Estimated Taxes (2021 to 2032)
Current 2020 Market Value (Exempt) - No purchase, improvements or 7c	Current 2020 Market Value (Exempt) - No purchasp No improvements or 7c		\$0	0\$		\$0	\$0		\$0	Total Estimate
									1	
Estimated Taxes at \$3,700,000 Purchase, \$4,400,000 in Improvements and a 7c	Estimated Tax With a Class 7c		\$222,331	\$222,331		\$222,331	\$333,497		\$444,663	\$1,445,153
	Estimated Assessed Value With a Class 7c		\$810,000	\$810,000		\$810,000	\$1,215,000		\$1,620,000	1 to 2032)
	Assessment Level with a Class 7c		10%	10%		10%	15%		20%	Total Estimated Taxes (2021 to 2032)
	Estimated Taxes at \$3,700,000 Purchase, \$4,400,000 in Improvents and a 76		\$8,100,000	\$8,100,000		\$8,100,000	\$8,100,000		\$8,100,000	
	×	-			П					
	Estimated Effective Tax Rate*		27.448%	27.448%		27.448%	27.448%		27.448%	
	2019 Multiplier		2.9160	2.9160		2.9160	2.9160		2.9160	
	2019 Tax Rate"		9.413%	9.413%		9.413%	9.413%		9.413%	
	Tax Year		2021	2022		2023	2024		2025	

Estimated Property Tax Savings Based on: Estimated Taxes at \$3,700,000 Purchase Price, \$4,400,000 in Improvements & a 7c

82 Orland Square Drive Orland Park, IL (PIN: 27-10-301-024-0000)

12 Year Tax Savings

Current 2020 Market Value (Exempt) - No purchase, improvements or 7c

Compared to

Estimated Effective Tax Rate*	27.448%	27.448%	27.448%	27.448%	27.448%	
2019 Multiplier	2.9160	2.9160	2.9160	2.9160	2.9160	
2019 Tax Rate*	9.413%	9.413%	9.413%	9.413%	9.413%	
Tax Year	2021	2022	2023	2024	2025	

Total Revenue Generated from the 7c	
\$635,625	

\$2,080,778

\$635,625	
Employee Impact (5	Years)

1		

Property's Tax
avings from the Property's 1 Incentive:

\$635,		
Impact (5	Years)	

,445,153	

	Ē
\$1,445,153	<u>=</u>

roperty Tax Savings from the Property's Tax Incentive:		
erty Tax Savings from the Property' Incentive:	-	
Ē.	erty Tax Savings from the Property'	Incentive:

Notes:

STATE OF ILLINOIS

CHICAGO TITLE INSURANCE COMPANY SWORN OWNER'S STATEMENT TO CHICAGO TITLE INSURANCE COMPANY

Pay Application No.______ Date:______

COUNTY OF <u>COOK</u>

Date:	IVI	4RCH 26th, 2
Escrow	No.	TBD

 The Affiant ______ GREAT LAKES MED INVESTMENT LLC ______ being duly sworn on oath deposes and says that he is the owner/beneficiary of Trust No. ______ N/A ____ held by ______ N/A _____

which is the owner of the following premises in <u>cook</u> County, Illinois, to wit:

82 ORLAND SQUARE DRIVE, ORLAND PARK, ILLINOIS 60462

1. That he is thoroughly familiar with all the facts and circumstances concerning the premises described above;

 That with respect to improvements on the premises the only work done or materials furnished to date are as listed below;

 That the only contracts let for the furnishing of future work or materials relative to the contemplated improvements are as listed below;

4. That this statement is a true and complete statement of all such contracts, previous payments and balances due, if any.

#	NAME AND ADDRESS	KIND OF WORK	 STED TOTAL CONTRACT L. EXTRAS & CREDITS	Р	REVIOUSLY PAID	MOUNT OF HIS PYMT.	BALANCE TO BECOME DUE
1.	Architectural Design Services, Inc. 321 SW Water Street, Suite 100, Peoria, IL 61602	ARCHITECTURAL SERVICES	\$ 350,000.00	\$	-	\$ -	\$ 350,000.00
2.	Via Meridiana Contractors, LLC 1333 Burr Ridge Parkway, Suite 200, Burr Ridge, IL	GENERAL	\$ 4,904,027.00	\$	-	\$ -	\$ 4,904,027.00
3.	GREAT LAKES MED INVESTMENT LLC 10604 Southwest Hwy, Chicago Ridge, IL 60	BUILDING ACQUISITION	\$ 3,700,000.00	\$	-	\$ -	\$ 3,700,000.00
4.	A to Z Investment Enterprise, Inc. 10604 South Southwest Highway, Suite 200, Chica	ACQUISITION FEES	\$ 100,000.00	\$	-	\$ -	\$ 100,000.00
5.	Allowance , , , , , , , , , , , , , , , , , , ,	LAB, TESTING & INSPECTION FEES	\$ 25,000.00	\$	-	\$ -	\$ 25,000.00
6.	Allowance	BUILDING	\$ 20,000.00	\$	-	\$ -	\$ 20,000.00
7.	Allowance	BUILDING	\$ 10,000.00	\$	-	\$ -	\$ 10,000.00
8.	Allowance	LEGAL FEES	\$ 15,000.00	\$	-	\$ -	\$ 15,000.00
9.	Allowance	EXTERIOR SIGNS	\$ 30,000.00	\$	-	\$ -	\$ 30,000.00
10.			\$ -	\$	-	\$ -	\$ -
11.			\$ -	\$	-	\$ -	\$ -
12.			\$ -	\$	-	\$ -	\$ -
13.			\$ -	\$	-	\$ -	\$ -
14.			\$ -	\$	-	\$ -	\$ -
15.			\$ -	\$	-	\$ -	\$ -
16.			\$ -	\$	-	\$ -	\$ -
17.			\$ -	\$	-	\$ -	\$ -
18.			\$ -	\$	-	\$ -	\$ -
19.			\$ -	\$	-	\$ -	\$ -
20.			\$ -	\$	-	\$ -	\$ -
	TOTAL		\$ 9,154,027.00	\$	-	\$ -	\$ 9,154,027.00

OWNER:

THE UNDERSIGNED HEREBY APPROVES THE ABOVE AMOUNTS FOR PAYMENT - BY:_____

\$ - NAME & TITLE: <u>DR. GHASSANZAIZALH (OWNER)</u>

AFFIANT / COMPANY: GREAT LAKES MED INVESTMENT LLC

ADDRESS: 150 West Market Street-Ste 800, Indianapolis, IN

NOTARY PUBLIC:

PERSONALLY APPEARED BEFORE ME AND PROVED TO ME THROUGH SATISFACTORY EVIDENCE OF IDENTIFICATION, IN THE FORM OF A STATE ISSUED DRIVERS LICENSE OR AN IDENIFICATION CARD, TO BE THE PERSON WHOSE NAME IS SIGNED ON THIS GIVEN DOCUMENT HEREIN IN MY PRESENCE. SUBSCRIBED AND SWORN BEFORE ME THIS ______ DAY OF ______, 2021

		BY:		
		MY COMMISSION	(NOTARY PUBLIC)	
	(SEAL)	EXPIRES:		
GREAT LAKES MED INVESTMENT LLC		PAGE 1 OF 1		OW NERS SW OR N STATEMENT

TO OWNER AND TO CHICAGO TITLE INSURANCE COMPANY

	State of	ILLINOIS					Date:	3/20	6/21
	County of	СООК	} ss.						
The	e affiant,	GHANEM	MUSLMANI		being	first duly swor	n, on o	ath deposed	and says
that	he is			MANAGER					
of		VIA MERIDI	ANA CONTRACTORS	S, LLC			that	IN WHICH	has
con	tract with	GREAT LAKES MED INVESTMENT LLC , owner GEN. CONST. for				for			
	MEDICAL BUILDING REMODEL PROJECT AT ORLAND PARK								
on t	on the following described premises in said County, to wit: 82 ORLAND SQUARE DRIVE, ORLAND PARK, ILLINOIS 60462								

That, for the purposes of said contract, the following persons have been contracted with, and have furnished, or are furnishing and preparing materials for, and have done or are doing labor on said improvement. That there is due and to become due them, respectively, the amounts set opposite their names for materials or labor as stated. That this statement is a full, true and complete statement of all such persons, the amounts paid and the amounts due or to become due to each.

1	2	3	4	5	6
Name and Address	Kind of Work	Amount of Contract	Net of Previous Payments	Net Amount This Payment	Balance to Become Due
TBD	Demolition	\$75,000.00	\$0.00	\$0.00	\$75,000.00
TBD	Sidewalk Concrete	\$25,000.00	\$0.00	\$0.00	\$25,000.00
TBD	Asphalt Paving	\$120,000.00	\$0.00	\$0.00	\$120,000.00
TBD	Concrete	\$250,000.00	\$0.00	\$0.00	\$250,000.00
TBD	Steel	\$95,000.00	\$0.00	\$0.00	\$95,000.00
TBD	Masonry	\$135,000.00	\$0.00	\$0.00	\$135,000.00
TBD	Roofing	\$289,027.00	\$0.00	\$0.00	\$289,027.00
TBD	Framing & Drywall	\$750,000.00	\$0.00	\$0.00	\$750,000.00
TBD	ACT	\$85,000.00	\$0.00	\$0.00	\$85,000.00
TBD	Millwork	\$350,000.00	\$0.00	\$0.00	\$350,000.00
TBD	Doors/Frames	\$140,000.00	\$0.00	\$0.00	\$140,000.00
TBD	Windows & Glass	\$105,000.00	\$0.00	\$0.00	\$105,000.00
TBD	Flooring	\$290,000.00	\$0.00	\$0.00	\$290,000.00
TBD	Painting	\$115,000.00	\$0.00	\$0.00	\$115,000.00
TBD TBD	Fire Suppression	\$75,000.00	\$0.00	\$0.00	\$75,000.00
TBD	Plumbing & HVAC	\$685,000.00	\$0.00	\$0.00	\$685,000.00
TBD	Electrical / LV / FA	\$650,000.00	\$0.00	\$0.00	\$650,000.00
TBD	Medical Gas	\$150,000.00	\$0.00	\$0.00	\$150,000.00
VIA MERIDIANA CONTRACTORS, LLC	Specialty	\$75,000.00	\$0.00	\$0.00	\$75,000.00
1333 Burr Ridge Parkway, Suite 200, Burr Ridge, IL 60527 VIA MERIDIANA CONTRACTORS, LLC	General Conditions	\$195,000.00	\$0.00	\$0.00	\$195,000.00
1333 Burr Ridge Parkway, Suite 200, Burr Ridge, IL 60527	GC Fee/Overhead	\$250,000.00	\$0.00	\$0.00	\$250,000.00
	C4 004	\$4,904,027.00	\$0.00	\$0.00	\$4,904,027.00
AMOUNT OF ORIGINAL CONTRACT EXTRAS TO CONTRACT	\$4,904	,027.00	WORK COMPLETED TO LESS	% RETAINED	
TOTAL CONTRACT AND EXTRAS			NET AMOUNT EARNED		
CREDITS TO CONTRACT			NET PREVIOUSLY PAID		\$0.00
ADJUSTED TOTAL CONTRACT			NET AMOUNT OF THIS		\$0.00
			BALANCE TO BECOME	DUE	\$4,904,027.00

It is understood that the total amount paid to date plus the amount requested in this application shall not exceed _____% of the cost of work completed to date.

I agree to furnish Waivers of Lien for all materials under my contract when demanded.

Signed

(Position)

Subscribed and sworn to before me this ______ day of ______, 20___

HELLOSIGN

TITLE	Final 7C Application 3.29.21.pdf
FILE NAME	Final%207C%20Application%203.29.21.pdf
DOCUMENT ID	bf4bf70863ea3309e5a8a80b7841ec5dabffed48
AUDIT TRAIL DATE FORMAT	MM / DD / YYYY
STATUS	 Completed

This document was requested from app.clio.com

Document History

() SENT	03 / 29 / 2021 22:52:42 UTC	Sent for signature to Amar Hamad (amarhamad@aol.com) and Ghassan Zalzeleh (zalzaleh@comcast.net) from sanaa@sanaahussienlaw.com IP: 98.226.98.238
©	03 / 29 / 2021	Viewed by Ghassan Zalzeleh (zalzaleh@comcast.net)
VIEWED	22:56:51 UTC	IP: 187.189.130.242
J <u>/</u>	03 / 29 / 2021	Signed by Ghassan Zalzeleh (zalzaleh@comcast.net)
SIGNED	22:58:16 UTC	IP: 187.189.130.242
©	03 / 29 / 2021	Viewed by Amar Hamad (amarhamad@aol.com)
VIEWED	23:02:34 UTC	IP: 107.77.210.10
SIGNED	03 / 29 / 2021 23:03:29 UTC	Signed by Amar Hamad (amarhamad@aol.com) IP: 107.77.210.10
COMPLETED	03 / 29 / 2021 23:03:29 UTC	The document has been completed.

VACANCY AFFIDAVIT

I, Mark T. Hooley, if called to testify, would attest to the following facts:

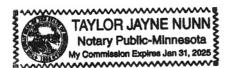
- That I am a representative of Robert Morris University Illinois Liquidating 1. Trust, who is the contract seller of the property located at 82 Orland Drive, Orland Park, IL 60462 (PIN: 27-10-301-024-0000) ("Subject Property").
- Based exclusively on communication from personnel of the previous 2. occupant (Robert Morris University), on or about February 28, 2020, students, employees, and administrators ceased utilizing the subject property and Robert Morris University ceased operations within the subject property on or about February 28, 2020. The Subject Property has been vacant and unused since said date but for dead storage and necessary health and safety personnel.
- The Subject Property remains 100% vacant and unused. 3.

Further Affiant Sayeth Not

Date: 3/30/2021

Subscribed and sworn before me This 30th day of MARCH, 2021

otary Public Inature



REQUEST FOR ACTION REPORT

File Number:	2021-0209
Orig. Department:	Recreation and Parks Department
File Name:	Veteran's Tuesdays in the Park

BACKGROUND:

The Veterans Commission wishes to provide an opportunity for Veterans, their families and widows to enjoy camaraderie, free entertainment and activities in a relaxed, social setting outdoors during the summer. As such, the Commission proposes to host Veteran's Tuesdays in the Park on June 1, 15, and July 6, and 20, 2021. Each night will include a salute to all Veterans.

Each night will feature a band, food trucks, military vehicles, military collector's displays and a booth with Veterans Commission members to welcome attendees.

Schedule of Veterans Tuesdays in the Park

*June 1st: Salute to all Veterans featuring the music of Peter Meletic, the Piano Man.

*June 15th: Salute to WWII and Korean War Veterans featuring the music of Sweet Reminders.

*July 6th: Salute to Vietnam Veterans (entertainment to be announced).

*July 20th: Salute to Gulf War Veterans, Past and Present (entertainment to be announced).

These Veteran's Tuesdays in the Park will take place on the Village green just south of the Ara Pace Memorial. The Civic Center will serve as a rain location, as well as be available for restroom use. The Veterans Tuesdays in the Park will begin at 6:00 pm on the scheduled dates concluding at sunset.

The Veteran's Commission approved \$3,000 in support of Veterans Tuesdays in the Park.

BUDGET IMPACT:

There is \$3,000 budgeted in account 010-8100-484200.

REQUESTED ACTION:

I move to approve hosting Veteran's Tuesdays in the Park featuring entertainment, food and military displays to honor all Veterans with special salutes to WWII, Korean War, Vietnam War and Gulf War Veterans on June 1, 15; July 6, and 21, 2021.

REQUEST FOR ACTION REPORT

File Number:	2021-0221
Orig. Department:	Village Manager
File Name:	Subrogation of Claims Addendum to Service Agreement with CCMSI

BACKGROUND:

The Horton Group completed a market analysis on behalf of the Village of Orland Park and provided the final recommendations for the January 1, 2021, renewal of liability insurance. The liability insurance renewal was approved on December 7, 2020, by the Board of Trustees, and included a contract with Cannon Cochran Management Services, Inc. (CCMSI) as the Village's third party administrator for insurance claims. The term of the current contract with CCMSI is from January 1, 2021, to December 31, 2021.

The Village is partially self-insured and handles its own auto physical damage claims below the deductible amount. This agreement is an addendum to the Village's current contract with CCMSI which would allow CCMSI to handle the subrogation of these claims for the Village as well. For the life of the agreement, CCMSI would manage newly reported first-party auto physical damage claims that fall under the Village's carrier deductible, where there is a third-party at fault, and the Village would like to subrogate against the third-party or insurance carrier for recovery of their deductible on a per claim fee basis of \$200 per claim plus 15% of subrogation recovery.

Claims would be analyzed by the number and type of claim on an on-going basis for reporting and tracking purposes.

BUDGET IMPACT:

Funds are available in the Village's Insurance Fund for the payment of the associated service fees. The subrogation fees will be charged as an allocated expense against the claim upon receipt of the recovery check.

REQUESTED ACTION:

I move to approve an addendum to the service agreement with Cannon Cochran Management Services, Inc. to incorporate auto physical damage claims administration services on behalf of the Village;

And,

Authorize the Village Manager to execute an addendum to the service agreement with Cannon Cochran Management Services, Inc. to incorporate auto physical damage claims administration services on behalf of the Village, subject to Attorney review.

ADDENDUM TO SERVICE AGREEMENT BETWEEN VILLAGE OF ORLAND PARK AND **CANNON COCHRAN MANAGEMENT SERVICES, INC.**

THIS ADDENDUM is made and entered into this 1st day of April 1, 2021, by and between Village of Orland Park (the "Client" or "Program"), and Cannon Cochran Management Services, Inc., ("CCMSI"), a Delaware corporation. By this Addendum, the January 1, 2021, to December 31, 2021, Service Agreement is automatically continued for the same terms and pricing effective on January 1, 2021, and terminating on December 31, 2021.

The purpose of this Addendum is to incorporate Auto Physical Damage claims administration services and corresponding fees into the Service Agreement identified above.

	Fees:
Claims Administration	As Outlined
For the Life of this Agreement, CCMSI will manage newly reported first party Auto Physical Damage claims that fall under the Village of Orland Park's carrier deductible where there is a third party at fault and the Village would like to subrogate against the third party or insurance carrier for recovery of their deductible for a per claim fee as follows:	
Auto Physical Damage @ \$200/per claim plus 15% of subrogation recovery	
Claims will be analyzed by the number and type of claim on an on-going basis and priced on a per claim basis as outlined above.	
Fee and Payment Schedule	As Outlined
Auto Physical Damage claim fees will be billed quarterly based on actual claim experience.	
Subrogation fees will be charged as an allocated expense against the claim file upon receipt of the recovery check.	

FEE AND PAYMENT SCHEDULE

NOTE: All other terms and conditions as stated in the service agreement shall remain the same.

Executed this ______day of ______, 20____.

CANNON COCHRAN MANAGEMENT SERVICES, INC.

Ву:_____

Rodney J. Golden

Its: Chief Operating Officer/Executive Vice President

VILLAGE OF ORLAND PARK

Ву:_____

Its:_____

REQUEST FOR ACTION REPORT

File Number:	2021-0255
Orig. Department:	Village Manager
File Name:	Deferred Compensation Investment Management Consulting Services RFP

BACKGROUND:

The Village issued an RFP seeking services of a co-fiduciary and investment advisor for Plan oversight, investment selection and monitoring of the 457 Deferred Compensation Plan. The selected consultant will review all current vendors to determine performance and fees. The selected consultant, with consultation from the Employee Deferred Compensation Committee, will make a recommendation(s) to the Village on strategy for 457 Plan administration, consolidation of vendors and improvement of fees paid by participants. The selected consultant will also prepare, deliver, and present semi-annual performance reviews to the Village as well as provide communication strategy to help Village employees achieve retirement security. There are no Village costs related to this agreement since fees will only be assessed post consolidation/restructuring and will be paid from assets as a percentage of the fee savings delivered to plan participants.

Highlights

The Village provides an employer-sponsored deferred compensation plan under Section 457(b) and a 401(a) defined contribution plan under the Internal Revenue Code (IRC). The 457(b) Plan provides tax benefits to employees whom make deposits into the Plan for their retirement. The Village's current 457 Deferred Compensation vendors include: Nationwide (\$5,332,257 total assets with 32 participants), ICMA-RC (\$1,690,937 with 7 participants), Mass Mutual (\$9,357,814 with 61 participants) and AXA (\$196,352 with 8 participants). The 401(a) Plan provides an additional tax deferral benefit retirement savings program for some employees. Mass Mutual administers the 401 (a) for the Village (\$1,659,665 total assets). Additionally, the Village provides a retiree healthcare savings plan ("RHS") to a limited number of employees. The RHS plan provides some employee's tax-free savings to be used to pay for qualified medical expenses during retirement.

As the plan sponsor, the Village has certain fiduciary duties and responsibilities. These duties and responsibilities focus on ensuring the operation and investment of the public retirement plan is for the exclusive purpose of providing benefits to participants and beneficiaries. Because of the increasing complexity of the investment process and associated responsibilities, the Village has sought to learn more about trends affecting the employer sponsored retirement plan marketplace and laws governing fiduciary requirements for the operation of the Village's sponsored plans.

The four (4) major trends in the current deferred compensation landscape include:

* High Fees - In other plan reviews, advisors have found fees to be inappropriately high.

* Education - Education programs are not being monitored for effectiveness or updated to fit current employee needs.

* Multiple Plans - It may seem that having multiple plans is good for employee choice; however, Employee Retirement Income Security Act (ERISA) courts have set the precedent that they are actually harmful. The precedent set rationalizes that they create confusion for employees, extra burdens for the fiduciary managing them, and eliminate fee discounts that would be obtained from holding the plans with one provider. * Poor Fund Performance - Many other plan reviews have found the requirement of "proprietary" funds in the lineup, which means the service provider uses their own mutual funds in the plan. This increases the overall fees that your provider captures and creates a conflict of interest. There is a disincentive to remove those funds if they are underperforming. Because of this disincentive, other plan reviews have found plans that are not doing regular fund reviews to ensure the fund lineup is appropriate.

In an effort to ensure the Village is following best practices related to the defined contribution plans offered to its employees, staff requested proposals from qualified firms that provide defined benefit investment consulting and co-fiduciary services.

- * Wells Fargo Advisors Chicago, IL 0.12%*
- * Mesirow Financial Retirement Advisory Services Chicago, IL 0.20%*
- * Retirement Plan Advisors Chicago, IL 0.25%*
- * AndCo Consulting Winter Park, FL \$27,500 annual fee

*Annual fee assessed post consolidation/restructuring and will be paid from assets as a percentage of the fee savings delivered to plan participants.

Following a review of proposals and cost analysis, staff is recommending the Village enter into a five (5) year agreement with the Wells Fargo Advisors to provide independent on-going investment consulting related to its defined contribution plans. Wells Fargo Advisors currently works with a number of municipalities assisting in the review of their plans and to fulfill their fiduciary responsibility to provide a plan that is in the best interests of the participants. Wells Fargo will be responsible for directly communicating and educating the Employee Deferred Compensation Plan Committee regarding recommendations for defined contribution plans, record keepers and investment options. In addition, Wells Fargo Advisors will provide the following services:

- * Serve as a Co-Fiduciary for the City's defined benefit plans
- * Provide on-going investment monitoring and evaluation
- * Provide plan governance assistance and document support
- * Negotiate favorable pricing and fee reductions
- * Ensure plan(s) are in compliance with state and federal laws
- * Provide administrative support to the Employee Deferred Compensation Plan Committee
- * Manage the relationship with the record keepers
- * Draft and review participant communications as appropriate
- * Ensure plans are fair and transparent
- * Conduct provider RFPs as necessary

It is anticipated that through this engagement, inefficiencies within current plan offerings will be revealed. If so, an eventual consolidation of assets from the plan providers into one would result in the Village receiving lower recordkeeping and administration fees applied to employee accounts, economies of scale, lower expenses for employees, and providing more attractive investment options. Plan participants, in aggregate, could expect to realize net fee savings over the term of the agreement. Annual costs will be paid directly by the record keepers from on-going plan savings. There are no Village costs related to this agreement since fees would only be assessed post consolidation/restructuring and will be paid from assets as a percentage of the fee savings delivered to plan participants. The Employee Deferred Compensation Plan Committee will participate in recommendations related to future extensions of these investment consulting and co-fiduciary services.

Establishment of an Employee Deferred Compensation Committee:

The purpose of the Deferred Compensation Committee would be to establish rules and processes consistent with fiduciary law, regulations, Village policy and best practices. The Committee would

monitor the investment line-up of the Deferred Compensation Program, make any investment changes, approve and amend the investment policy statement, and other administrative tasks. The Village Board would retain responsibility for general oversight and also with regard to determining or amending plan documents.

The five (5) member committee would consist of the following individuals:

- * Village Manager (or his/her designated alternate)
- * Finance Director (or his/her designated alternate)
- * Human Resources Director (or his/her designated alternate)

* Two (2) Employees nominated by mutual agreement of recognized employee organizations in the Village

Working with Wells Fargo Advisors, the Employee Deferred Compensation Committee will be tasked with the responsibility of ensuring that the plans are being administered under well documented defined contribution plan "best practices" relating to fees, investments, participant education and administration on behalf of eligible employees and retired participants.

BUDGET IMPACT:

There is no fiscal impact associated with this contract, as any costs associated with this agreement would be paid by the record keepers solely from participant savings.

REQUESTED ACTION:

I move to authorize the execution of a three (3) year agreement with Wells Fargo Advisors to provide defined benefit investment consulting and co-fiduciary services;

And,

To authorize the Village Manager to execute a professional services agreement with Wells Fargo Advisors for Deferred Compensation Investment Management Consulting Services;

And,

To authorize the Village Manager to establish a five (5) member Employee Deferred Compensation Plan Committee consisting of the Village Manger (or designee), the Finance Director (or designee), the Human Resources Director (or designee), and two (2) Village employees nominated by mutual agreement of the recognized employee organizations in the Village.

Retirement Plan Consulting Agreement

Sub Firm #	BR Code	FA Code	Account Number
20	GS	GS2U	5050-0593
Office Use On	(v)		

This Retirement Plan Consulting Agreement ("Agreement") is between Wells Fargo Advisors ("WFA") (a trade name used by Wells Fargo Clearing Services, LLC) and Village of Orland Park ("Plan").

The terms "client", "you", and "your", refer to the Retirement Plan & Trust established for the benefit of the employees. The terms "we", "us", and "our" refer to WF.

You retain us to provide certain consulting services in accordance with the terms and conditions set forth below.

1. Services

We shall provide the Service(s) selected below (the "Services"). Services are described in more detail in Section 3. Such Services shall be performed on an ongoing and continuous basis until such time as the Agreement is terminated, unless Services are indicated as one-time in Section 3.

Investment Policy Statement

Investment Search and Recommendation

Performance Reporting

Service Provider Search

Plan Fiduciary Meeting Support

Plan Benchmarking

Employee Education

2. Compensation

You agree to pay us for the Services provided under this Agreement as set forth below. These fees cover the Services selected in Section 1 only. The fees described in this Section 2 do not cover any execution, custody, clearance or settlement, administration or trustee services provided by us or our affiliates.

A separate disclosure will identify the amount and sources of any indirect compensation that we may receive from third parties such as investment option sponsors.

Fee Summary Your Fee Method selection Ongoing Fee

I. One-time Fees \$0

The fees for the Services provided as a one-time service are payable immediately after such Services are provided. These Services are not ongoing and will terminate upon the delivery of the Service(s). These Services are not provided on an ongoing basis.

II. Ongoing Services (select a or b)

a. \$ per year flat annual fee, to be billed in arrears at the close of each calendar quarter.

b. 0.12 % of the value of the assets covered by this Agreement as covered more fully below. The fee paid under this option will be paid quarterly in arrears and will be determined by reference to the value of your assets covered by this Agreement and held in custody by your custodian. The following shall apply:

Payment Method(s)

Invoice to Plan or Plan Sponsor	Fees will be payable in arrears in quarterly installments at the close of each calendar quarter. We will send you or the Plan Sponsor an invoice at the end of each calendar quarter requesting payment. The fees will be due within 30 calendar days of invoice.
Payment by plan provider/recordkeeper	Fees shall be paid in arrears no less frequently than quarterly. We will rely on your plan provider/recordkeeper to determine the billing period and fee due. You agree to provide your plan provider/recordkeeper instructions and authorization for applicable payments.
Your Payment Method sel	ection: Payment by Plan Provider

Investment and Insurance Products are:

Not Insured by the FDIC or Any Federal Government Agency

Not a Deposit or Other Obligation of, or Guaranteed by, the Bank or Any Bank Affiliate

Subject to Investment Risks, Including Possible Loss of the Principal Amount Invested

Wells Fargo Advisors is a trade name used by Wells Fargo Clearing Services, LLC (WFCS), Member SIPC, a registered broker-dealer and non-bank affiliate of Wells Fargo & Company. WellsTrade brokerage accounts are offered through WFCS.

2. Compensation (continued)

Initial Fee: The initial fee will be based on the value of the assets covered by this Agreement as of the last business day of the calendar quarter in which the effective date of this Agreement falls.

Subsequent Fees: For each subsequent quarterly period, our fee will be based on the value of the assets covered by this Agreement as of the last business day of the quarter.

Determination of value of Plan

In determining the value of the Plan assets covered by this Agreement for purposes of determining fees payable we will rely on your custodian's or other plan provider's valuation of assets included in the Plan. The calculation of fees payable pursuant to this Agreement shall be based on eligible assets held within the Plan as permitted under ERISA and Department of Labor regulations, as determined solely by you, your plan provider or your custodian. For purposes of calculating our fees, the value of the Plan shall not include any assets held in participant-directed brokerage window accounts. However, you agree that we may receive other additional fees and compensation for participant-directed brokerage window accounts held with us to the extent that the participant has selected us for such account and to the extent agreed upon with such participant. Any such fees or compensation will be received for services outside of this Agreement.

Adjustment of fees

Unless we agree otherwise, no fee adjustments or refunds will be made in respect of any period for (i) appreciation or depreciation in the value of the Plan during that period or (ii) any partial withdrawal of assets from the Plan during that period.

3. Services

We will provide those Services described in this Section 3 as you have selected in Section 1. In providing the selected Services, we, and the WFA representative providing the Services to you as a financial advisor, will act as a fiduciary under ERISA only to the extent that such Services or activities under such Services are deemed to be fiduciary in nature under Section 3(21) of ERISA. Such fiduciary activity will result in advice (a "Covered Recommendation"). To the extent that particular Services or activities under such Services are considered "investment education" or otherwise non-fiduciary under 29 C.F.R Section 2510.3-21, we are not a fiduciary in connection with such Services or activities.

Non-discretionary Investment Selection and Assistance We will assist you with a number of investment-related Services, as selected in Section 1:

Investment Policy Statement: We will assist you in preparing an Investment Policy Statement ("IPS") that identifies the objectives, risk tolerance and constraints for the management of the investments. The development of the IPS will be based on information provided by you and will be designed to outline the investment philosophy, and establish the management procedures for use by you and any investment manager(s) for the effective management of the investments. Periodically, in the future, we will review the IPS with you on an agreed upon basis.

Our IPS services do not include any recommendations as to the management of the Plan's investments or specific recommendations regarding specific securities or other investment vehicles, unless you specifically and separately select investment search and recommendation. You shall be responsible for review and final approval of the IPS. No assurance has been or can be given that the investment objectives reflected in your IPS will be achieved.

Investment Search and Recommendation: Upon your request, we will provide an Investment Search Report (options may include money market, collective investment trusts, mutual funds or group annuity contracts) to you. In this report, we will provide you with investments or investment managers for consideration whose investment philosophies and policies are, in our judgment, compatible with the investment objectives, policies and constraints and risk tolerance specified by the Plan's IPS and/or you. While WFA will recommend an investment option or option(s) and investment managers, as appropriate, the decision to invest with or retain any particular manager or investment, or offer any investment to participants as an investment option rests with you. You understand that we make no representations concerning, any manager chosen by you without our recommendation, nor shall we assume any liability for any loss, claim, damage or expense attributable to your selection of any manager that has not been profiled, reviewed or approved by us.

If requested by you, we will also provide a diversification review designed to identify particular asset classes that we feel should be included in the Plan's list of investments options made available to the participants based on the Plan's IPS. This information is based on modern portfolio theory and other general diversification philosophies. Based on our review, we may recommend to you additional asset classes to complement the Plan's existing investment options.

Performance Reporting: On an agreed upon basis, we will provide periodic Performance Reports to assist you in evaluating your Plan's designated investment options (options may include money market, collective investment trusts, mutual funds or group annuity contracts) and the performance of the Plan's portfolio over various time periods, as well as comparing various aspects of such performance to benchmarks identified in the IPS. The investments will be analyzed based on their investment philosophies, policies, risk level, and performance as they relate to the investment and diversification objectives, policies, constraints, and risk tolerance, as specified in the investment policy statement and/or you. These Performance Reports may include a combination of: market commentary; plan asset allocation summary; risk and return analysis; investment cost analysis; investment research; and overall review for comparison to the IPS. Account data will be derived from trust or custodial statements for each period. We will not separately monitor the investments in your Plan, we will provide you with Performance Reports on an agreed upon periodic basis so that you can monitor such investments.

Additional Plan Services: In addition to investment-related Services, periodically in the future and as mutually agreed upon, we will provide the following additional Services, as selected in Section 1:

Service Provider Search: We will request proposals from a group of record keeping platform providers based on stated goals, objectives and demographics of the Plan, and subsequently prepare a report to summarize the results. The summary report is designed to provide comparison of the features, benefits, available investment options and fees of a specific record keeper product that can be analyzed in comparison to the stated criteria. This search process may be performed on an as-needed basis for your fiduciary due diligence, or upon request to provide you information to support your decisions on product solution decisions.

Plan Fiduciary Meeting Support: We will provide general summary reports and statistical updates to the Plan committee(s) or other fiduciaries. These may include: participation and demographic reports; a review of goals and results of the education policy statement; updates on participant meetings, regulatory updates and market updates.

Plan Benchmarking: We will provide Plan Benchmarking reports that identify and compare specific Plan-design elements such as: plan features; investment-related information, participant behaviors, plan oversight as well as plan-related fees with other plans in similar industries, or with similar plan size and/or demographics. The benchmarking report may be comprehensive and include all elements or a summary of specific items and fees. These reports will be prepared on an as-needed basis or as part of the overall annual review.

Employee Education: We will provide investment education to and for the benefit of employees of your company. The parties agree that the education services offered under this Agreement are not intended to include personal investment advice and are limited to providing Investment Education or general information as described in DOL Interpretive Bulletin 96-1, 29 C.F.R Section 2510.3-21 or any successor DOL regulations describing the scope of non-fiduciary participant education.

4. Client's authority

- (a) You represent and warrant that: (i) the execution, delivery and performance of this Agreement is authorized under the Plan, trust and/or other applicable governing documents and/or under applicable law; (ii) you are duly authorized and empowered to negotiate this Agreement, including fees, and to execute and deliver this Agreement on the Plan's behalf; and (iii) any and all provisions in any such Plan, trust and/or other applicable governing document that (A) restrict, limit or otherwise prescribe the manner in which such Services may be rendered or the manner in which providers of such Services may be compensated; (B) relate to Plan investment objectives, policies or constraints or risk tolerance of the selection and retention of broker-dealers or investment advisers or managers (in the event the Services provided by us under this Agreement involve such matters); or (C) relate to your authority to enter into this Agreement (collectively, "Trust Documentation") have been fully disclosed in writing to us by you.
- (b) In addition to making the general representations and warranties set forth above, you represent and warrant that (i) you (A) are a "named fiduciary" as defined in ERISA (if the Plan is subject to ERISA), and have the power and authority under the Plan to take all actions as are contemplated to be taken with respect to the assets of the Plan under this Agreement; (B) are knowledgeable with respect to administration and funding matters related to the Plan; (C) are able to make an informed decision regarding the Services to be provided under this Agreement; (D) have considered, in a prudent manner, the fees to be paid by the Plan in relationship to the level of Services to be provided; and (E) are not obligated, at its own expense, to provide to or procure for the Plan Services of the type provided under this Agreement, and you have no reason to believe that this Agreement will have the effect of relieving any other party of such an obligation; and (ii) the Services provided under this Agreement will be used for the exclusive benefit of the Plan and participants and beneficiaries in the Plan and will not inure to the benefit of any other party.

5. Client Representations and Warranties

In addition to the representations and warranties made elsewhere in this Agreement, you represent and warrant that:

- (a) All information and documentation provided by you will be true and complete in all material respects as of the date provided, and you will inform us promptly and in writing, of (i) any material change in such information and documentation and (ii) any material change in your financial or other affairs that reasonably may be expected to be relevant to us in connection with providing Services under this Agreement.
- (b) We may rely on any information provided by you in our performance of the Services herein and we are not responsible for determining the accuracy of such information.
- (c) You will inform us promptly and in writing, of (i) any material change in the Trust Documentation; (ii) any event which might affect your continuing authority or the propriety of your continuing to be a party to this Agreement; and (iii) any discrepancies between your records and reports or statements (if any) sent to you under this Agreement.
- (d) You will promptly provide us or will give written instructions to other parties (e.g., custodians, recordkeepers, investment managers) promptly to provide us such information and documentation as we may from time to time reasonably request in order to perform our duties and/or calculate our fees under this Agreement.
- (e) You will treat as confidential all information furnished to you under this Agreement. In this regard, to the extent that any portion of the reports, statements or other information submitted to you under this Agreement contains material that is copyrighted, you shall observe the protection of such material as provided under applicable copyright laws.
- (f) You satisfy either (a) or (b):
 - a. You are a "Retirement Investor" as defined in Prohibited Transaction Exemption 2016-01 and, if you do not or no longer satisfy such definition, you will notify us as soon as possible. To the extent that Prohibited Transaction Exemption 2016-01 is revoked, or not yet applicable, this provision 5(f) shall be inapplicable.
 - b. If you are not a "Retirement Investor" you represent that you have a total of at least \$50,000,000 under your management or control and that you understand that, in recommending the Services to you we do not undertake to provide impartial advice regarding our hiring as we have an interest in your deciding to utilize our services. You represent that you have both the authority to enter into and the capability to evaluate the investment risks of entering into this Agreement. You also represent that you will inform us if you are no longer able to make any one or more of the representations in this Section 5 (f)(b).

6. WFAFN Representations and Warranties

In addition to the acknowledgments and agreements made elsewhere in this Agreement, we represent and warrant;

(a) We acknowledge that we are a "fiduciary" as defined in Section 3(21) of ERISA, including the associated duties and obligations imposed on a fiduciary under ERISA, when and only to the extent that the Services we provide under this Agreement are "investment advice," within the meaning of 29 CFR 2510.3-21, as interpreted by the Department of Labor ("Covered Recommendations"). We, however, expressly disclaim that we have any fiduciary duties or obligations with respect to the Plan other than for Covered Recommendations.

- (b) We, in providing the Services hereunder, are not an "investment manager" as such terms are defined in Section 3(38) of ERISA. We will not have the power or authority to manage, acquire or dispose of any of the Plan's assets and any and all decisions made by Plan and its fiduciaries with respect to the selection of plan investment will be made after Plan's and fiduciaries' own independent consideration.
- (c) To the extent Employee Education Services may be considered investment advice under the terms of the Investment Advisers Act of 1940, as amended (the "Advisers Act"), the parties acknowledge and agree that (i) the Employee Education Service is intended to be "impersonal advisory services" as defined in Rule 204-3 promulgated under the Advisers Act, (ii) any oral presentations or written materials provided under the Employee Education Service will not be designed to meet the investment objectives or needs of the Plan(s) or any specific participant and (iii) any statistical information provided as part of the Employee Education Service will contain no expression of opinion as to the investment merits of any particular security.
- (d) Our Services under this Agreement may include advice to invest in a collective investment fund or funds, including common and group trust funds, which consist exclusively of assets of exempt pension and profit sharing trusts and individual retirement accounts qualified and tax exempt under the Internal Revenue Code of 1986, including any such fund or funds presently in existence or hereafter established, and which are maintained by a bank or trust company supervised by a state or federal agency, notwithstanding that the bank or trust company is the Trustee. Manager, or is otherwise a party in interest of the Plan, including Wells Fargo Bank, N.A. or an affiliate of Wells Fargo Bank, N.A. and for which Wells Fargo Bank or an affiliate receives compensation for such Services from a collective investment fund. The assets so invested shall be subject to all the provisions of the instruments establishing such funds as they may be amended from time to time. Such instruments of group trusts as they may be amended from time to time are hereby incorporated and made a part of the governing Plan documents as if fully set forth therein. The combining of money and other assets of the Trust with money and other assets of other qualified trusts in such fund or funds is hereby specifically authorized by you. To the extent that you are not a "Retirement Investor" as defined under Prohibited Transaction Exemption 2016-01, we will not provide buy, sell, hold, or "watch" recommendations in connection with investments or managers that are affiliated with us, other than for collective investment funds as set forth herein.
- (e) We represent and warrant that we are registered as an investment adviser under the Advisers Act and shall maintain such registration during the term of this Agreement.
- (f) We will provide the Services selected in Section 1 (fully described in Section 3) hereto on a "non-discretionary basis" (i.e., our role will be to provide information to you or your agents, and we will not have authority to implement or cause you or your agents to act upon the information). You will maintain final decision making authority with respect to the Plan(s) and any investments made available to participants.

7. Reports

- (a) In connection with performing certain Services described in Section 3, we and our representatives (including the representative responsible for managing your relationship (the "Financial Advisor")), may obtain and utilize information and data from a wide variety of public and private sources (including, without limitation: (i) financial publications that monitor market indices, industry research materials and other materials prepared by parties other than us and (ii) information and data concerning investment options obtained from both the vendors reviewed under this Agreement and/or from other third party vendors). We and our representatives will not utilize any such information or data if we have reason to believe it to be inaccurate. However, we will not independently verify, and cannot guarantee, such information and data, and make no representations or warranties with respect to any reports or statements prepared by us for you to the extent such reports or statements are based on such information or data or our analysis thereof.
- (b) In recognition of our continuing desire to improve the reports and statements we may prepare for you under this Agreement, we may from time to time modify the format of and/or the types of information contained in such reports and statements without your prior approval.

8. Assignment

This Agreement may not be assigned by either party without the prior consent of the other. For purposes of the foregoing, the term "assignment" shall have the meaning given to that term in Section 202(a)(1) of the Advisers Act.

9. Terms and termination

- (a) This Agreement shall be effective upon execution by both parties and shall remain in effect until terminated by either party by giving 30 day's prior written notice to the other; provided, however, that Client may terminate this Agreement within five business days of its signing without penalty.
- (b) No termination of this Agreement shall affect the liabilities or obligations of the parties arising from or in connection with Services performed prior to such termination. Without limiting the generality of the foregoing, the provisions of Sections 9(b)-(c) and 10-12 of this Agreement shall survive any termination of this Agreement.
- (c) Upon the termination of this Agreement, we will not be obligated to recommend any action to you.

10. Standard of Care

(a) We and our affiliates and our respective present and former directors, officers, employees and agents shall not be liable for: (i) any act done or omitted by any of us under this Agreement so long as such act or omission shall not have involved negligence, willful malfeasance or bad faith on our part, or reckless disregard of our obligations and duties under this Agreement or (ii) any misstatement or omission contained in information or documentation supplied to us by you or supplied to you or us by any investment manager retained by you.

- (b) The service providers and investment options selected by you, if any, shall be solely responsible for any misstatements or omissions contained in information or documentation supplied to you or us by such service providers and investment options. While we will not supply any such information or documentation to you if we have reason to believe it to be inaccurate, we will not independently verify, and cannot guarantee the accuracy or completeness of such information or documentation.
- (d) Notwithstanding the foregoing, you understand that the persons protected from liability as described above may owe certain duties to you under the Advisers Act, ERISA or other federal or state statutes, or rules or regulations thereunder, or the rules or regulations of self-regulatory organizations, the breach of which may confer upon you certain rights of action against those persons even if such breach did not involve a violation of the standards of care set forth above. Accordingly, those standards are not intended to constitute or be considered as a waiver or limitation of any such rights of action.
- (c) If you are a "Retirement Investor" as defined in DOL Prohibited Transaction Exemption 2016-01, to the extent the exemption is applicable, we will adhere to the standards of conduct set forth in the exemption when providing you with Covered Recommendations. If you are not a "Retirement Investor", this exemption shall not be applicable to the Services provided to you under this Agreement, although any standards imposed by ERISA will continue to apply.

11. Applicable law

This Agreement shall be administered, construed and enforced in accordance with the laws of the State of New York without giving effect to the choice of law or conflict of law provisions thereof; provided, however, that nothing herein shall be construed in any manner inconsistent with the Advisers Act (or any rule, regulation or order of the SEC promulgated there under), ERISA (or any rule, regulation or order of the Department of Labor promulgated there under) or the investment advisory laws of any state (or any rule, regulation or order there under) whose investment advisory laws apply to the relationship created under this Agreement. All Services we provide for you shall be subject to the rules and regulations of all applicable federal, state and self-regulatory agencies or organizations including but not limited to the SEC and the Financial Industry Regulatory Authority, Inc. (FINRA).

12. Arbitration

Arbitration Disclosures:

This Agreement contains a pre-dispute arbitration clause. By signing an arbitration agreement, the Parties agree as follows:

- All of the Parties to this Agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which the claim is filed.
- Arbitration awards are generally final and binding; a Party's ability to reverse or modify an arbitration award is very limited.
- The ability of the Parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award unless, in an eligible case, a joint request for an
 explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing
 date.
- The panel of arbitrators typically will include a minority of arbitrators who were or are affiliated with the securities
 industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a
 claim that is ineligible for arbitration may be brought in court.

No person shall bring a putative or certified class action to arbitration, nor seek to enforce any pre-dispute arbitration agreement against any person who has initiated in court a putative class action; or who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until: (i) the class certification is denied; or (ii) the class is decertified; or (iii) the client is excluded from the class by the court.

Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this Agreement except to the extent stated herein.

With respect to controversies or disputes which may arise between you and us, under this Agreement concerning matters involving alleged violations of the Advisers Act or applicable state investment advisory laws, it is understood that the Securities and Exchange Commission and various state securities regulatory agencies believe that an agreement to submit disputes to arbitration does not constitute a waiver of any rights provided under the Investment Advisers Act or applicable state investment advisory laws, it is understood that is understood to be a state investment advisory laws, it is understood that no submit disputes to arbitration does not constitute a waiver of any rights provided under the Investment Advisers Act or applicable state investment advisory laws, including the right to choose a forum, whether by arbitration or adjudication, in which to seek the resolution of disputes.

Arbitration Provision:

It is agreed that all controversies or disputes which may arise between you and us (including our affiliates), concerning any transaction or the construction, performance or breach of this Agreement or any other agreement between us, whether entered into prior to, on, or subsequent to the date of this Agreement, including any controversy concerning whether an issue is arbitrable, shall be determined by arbitration conducted before, and only before, an arbitration panel set up by the Financial Industry Regulatory Authority ("FINRA") in accordance with its arbitration procedures. Any of us may initiate arbitration by filing a written claim with FINRA. Any arbitration under this Agreement will be conducted pursuant to the Federal Arbitration Act and the Laws of the State of New York. The state or federal statute of limitations, statute of repose, non-claim statute or any other time bar that would be applicable to any claim filed in a court of competent jurisdiction shall be applicable to any claim filed in arbitration.

13. Notices

All notices or other communications required or permitted to be given hereunder in writing by one party to the other shall be sent (a) if to us, to such address or to such facsimile number or electronic mail transmission (including PDF) as we may designate from time to time to you and (b) if to you, to such address or to such facsimile number or electronic mail transmission (including PDF) as you may designate from time to time to time to time to time to time in written notification to us. Any such notice or communication shall be deemed to have been given upon the earlier of receipt or five days after being sent.

14. Miscellaneous

- (a) We reserve the right to refuse to accept or renew this Agreement in our sole discretion and for any reason. For purposes of referring to this Agreement, the effective date of this Agreement shall be the date of acceptance.
- (b) This Agreement represents the entire agreement between the parties with respect to the matters described herein,
- (c) This Agreement may be amended only by a written agreement signed by each of the parties, except that we may amend this Agreement subject to reasonable prior written notice to you, in which case your continued acceptance of Services thereafter shall be deemed to constitute your consent to such modification.
- (d) This Agreement shall be binding on your successors, administrators, committee and/or conservators.
- (e) The overall cost associated with your relationship with us (and the compensation we receive) vary depending on several factors, including the type and frequency of the Services selected in Section 1.
- (f) Certain fees (including fees under this Agreement) may be negotiated with your Financial Advisor based upon these and other subjective factors, as well as our point-in-time. As a result, certain clients may be paying lower fees for their Plan than those that apply to your Plan.
- (g) If you want to change the Services we make available to you, have any concerns regarding the level of fees your Plan pays or have any concerns regarding our compensation, please contact us.
- (h) All paragraph headings are for convenience of reference only, and shall not form part of or affect in any way the meaning or interpretation of this Agreement.
- (i) In the event the terms of this Agreement conflict with the terms of any other agreement you have executed with us, the terms of this Agreement will govern with respect to the implementation of the Services under this Agreement.
- (j) As used herein, references in the singular shall, as and if appropriate, include the plural, and references in the neuter shall, as and if appropriate, include the masculine and feminine, and vice versa.
- (k) If any term or condition of this Agreement shall be held or made invalid or unenforceable to any extent or in any application, whether by statute, rule, regulation, decision of a tribunal or otherwise, then the remainder of this Agreement, and such term or condition except to such extent or in such application, shall not be affected thereby, and each and every term and condition of this Agreement shall be valid and enforceable to the fullest extent and in the broadest application permitted by law.
- (I) We will not provide advice regarding plan administration.
- (m) You have received, read, and understand this Agreement and our Investment Advisory Disclosure Document.
- (n) Notwithstanding any other provision of this Agreement, we shall not be obligated to provide any Services under this Agreement with or for the Plan if, in our reasonable judgment, this would (i) violate any applicable federal or state law or any applicable rule or regulation of any regulatory agency or self-regulatory organization, or (ii) be inconsistent with any internal policy maintained by us from time to time relating to business conduct with our clients.
- (o) To help the government fight the funding of terrorism and money laundering activities, federal law requires all financial institutions to obtain, verify, and record information that identifies each person who opens an account. What this means for you: When you open an account, we will ask for your name, address, date of birth, and other information that will allow us to identify you. We may also ask to see your driver's license or other identifying documents.

Please reference Signature page for signature.

Investment and Insurance Products are:

- Not insured by the FDIC or Any Federal Government Agency
- Not a Deposit or Other Obligation of, or Guaranteed by, the Bank or Any Bank Affiliate
- Subject to Investment Risks, Including Possible Loss of the Principal Amount Invested

Wells Fargo Advisors is a trade name used by Wells Fargo Clearing Services, LLC (WFCS), Member SIPC, a registered broker-dealer and non-bank affiliate of Wells Fargo & Company, Wells Trade brokerage accounts are offered through WFCS.

Recordkeeper Remit

Sub Firm #	BR Code	FA Code	Account Number
20	GS	GS2U	5050-0593
(Office Use (Only)		

- 8	4	÷	'n	ł
-	.,	ы	U	4

Client Relationship Manager		 - 10 mm	
Recordkeeper:			
Empower Retirement			
Recordkeeper/Plan ID	-	 	
TEMP			

We have hired Wells Fargo Advisors (a trade name used by Wells Fargo Clearing Services, LLC) to serve as the Plan Consultant of record for our retirement plan. Through this relationship they will be servicing our retirement plan under their respective Registered Investment Adviser (RIA) of the organization in an advisory capacity. This is your authorization to ensure their firm(s) is not listed as broker-dealer of record on any of the underlying investments or investment accounts that fall under our retirement plan structure. The details of the fee structure that we have agreed to is outlined below. This document should serve as your authorization to ensure the fee structure is applied to our retirement plan and then make the required payments as indicated below.

Plan Details	and the second second	
Plan Name		
Village of Orland Park		
Plan Type		Wells Fargo Advisors Account Number
457 Governmental Retirement Plan		5050-0593
Plan Trustee(s)		
Firm /Fire solo Adulo on Information		
Firm/Financial Advisor Information		
Financial Advisor Name(s)	Financial Advisor Repcode GS2U	Financial Advisor Channel
CHRISTINE JOLEEN	Repcode G520	WBS
Fee Structure		
These are standing instructions that will continue to apply until a subsequent		
Effective Date WFA Engagement (one-time or ongoing) D3082021 Ongoing Fee		ne-time or ongoing)
	Ongoing Fee	
Fee Method		
One-Time Fee: \$0Ongoing Fee:	0.12 % or \$	
Payment Instructions		
Payments must be submitted using the following instruction payments must reference the WFA account number to ensu Wells Fargo Advisors Advisory Billing H0006 08R	s and must be mai ure proper reconcili	de payable to Wells Fargo Advisors. The iation.
1 N Jefferson Äve.		
St. Louis, MO 63103		
As the plan trustee for the above-mentioned plan, I agree to t f there are any additional steps or information you need, plea	he above changes ise contact me imm	pertaining to the plan consultant and fee structure. nediately.

Trustee/Authorized Signer Signature

Trustee/Authorized Signer (Print Name of Person Signing)

Please provide this signed letter of instruction to your recordkeeper so they can update their records as shown above.

Investment and Insurance Products are: • Not Insured by the FDIC or Any Federal Government Agency

.

Not a Deposit or Other Obligation of, or Guaranteed by, the Bank or Any Bank Affiliate Subject to Investment Risks, Including Possible Loss of the Principal Amount Invested •

Wells Fargo Advisors is a trade name used by Wells Fargo Clearing Services, LLC, a registered broker-dealer and non-bank affiliate of Wells Fargo & Company.

Date

593725 (Rev 08 - 05/20)

Village of Orland Park, Illinois

11

ш

11

L

Ш

Ш

61

ш

RFP 21-008

457 Deferred Compensation Investment Management Consulting Services



Prepared by:

Joleen A. Christine, CRPS® Financial Advisor Assistant Vice President – Investments Wells Fargo Advisors 10 South Wacker Drive, Suite 2700 Chicago, IL 60606 312-630-2258 joleen.christine@wellsfargo.com



RFP 21-008

11

11

11

11

11

11

L

L

L

Ĺ

Ш

Ľ

Ш

U

L

Ш

Table of Contents

TRANSMITTAL LETTER	Page 3
CONSULTANT RESUME AND REFERENCES	Pages 4 - 7
 1. CAPABILITY, CAPACITY AND QUALIFICATIONS 1.1 Overview of the Responding Organization 1.2 Staffing 1.3 References 1.4 Standard Agreement 	Pages 8 - 20
 2. SUITABILITY AND QUALITY OF THE APPROACH/ METHODOLOGY 2.1 Project Methodology 2.2 Security 	Pages 21 - 26
 3. MILESTONES AND DELIVERABLES 3.1 Milestones and Deliverables 3.2 Quality Assurance 3.3 Costs for Services 	Pages 27 - 28
 4. OUTCOMES TO BE ACHIEVED 4.1 Outcomes 4.2 Performance Target 	Pages 29 - 30
5. INSURANCE	Page 31

February 18, 2021

Village of Orland Park Procurement Selection Team 14700 S. Ravinia Ave. Orland Park, IL 60462

RE: RFP 21-008

457 Deferred Compensation Investment Management Consulting Services

Dear Procurement Selection Team,

I appreciate an opportunity to earn a partnership with you and the employees of the Village of Orland Park.

My practice is dedicated to working with Governmental 457(b) and 401(a) retirement plans. I have received the Chartered Retirement Plans Specialist designation and have been approved as a Municipal Entity Solicitor demonstrating my commitment specifically to municipal retirement plans. Given my experience, I serve as Co-Fiduciary to the 457(b) Deferred Compensation plans I consult for. I am an independent consultant so I do not sell or represent any financial products or providers. My role is to understand the specific needs of the Village of Orland Park and match the most suitable solution. My advice is completely unbiased.

As the Financial Advisor/Consultant to the plan, I will act as a Co-Fiduciary under Section 3(21) of ERISA and provide the following services:

- Investment Policy Statement
- Investment Search and Recommendation
- Performance Reporting
- Service Provider Search
- Plan Fiduciary Meeting Support
- Plan Benchmarking
- Employee Education Monitoring

I have over 30 years of investment experience and am passionate about providing your valued employees the best available tools to secure their retirement. I would personally work on this from start to finish. A comprehensive provider search requires 30 - 60 days. The consolidation of providers typically requires an additional 60 - 90 days. I have found it is best to transition all plans on the same day using the longest date required by one of the plans for all plans so that all employee money moves at the same time. A transition following our due diligence could be accomplished near the end of the 2^{nd} quarter or more likely during the beginning of the 3^{rd} quarter.

Sincerely,

When a. Christine

Joleen A. Christine, CRPS[®] Financial Advisor Assistant Vice President – Investments Wells Fargo Advisors

JOLEEN A. CHRISTINE, CRPS®

10 South Wacker Drive, Suite 2700 Chicago, IL 60606 312-630-2258 joleen.christine@wellsfargo.com

PROFESSIONAL EXPERIENCE:

8/2018 - present

WELLS FARGO PRIVATE BANK Chicago, IL.

Financial Advisor, Assistant Vice President – Investments

Independent Consultant dedicated to the 457(b) and 401(a) Governmental markets. Review plans to reveal inefficiencies. Serve as a 3(21) Co-Fiduciary to plan sponsors. Create an Investment Policy for the plan and document proof it is followed. Perform a provider search identifying lower recordkeeping and administration fees, economies of scale and highest quality of services. Perform an investment search and recommendation for top tier, low expense ratio mutual fund share classes. Monitor plan investments on a guarterly basis identifying any funds failing criteria to the plan sponsor. Benchmark plan fees and negotiate on behalf of the plan sponsor as assets grow and improvements become available. Oversee conversion process, create investment mapping, employee communication and new plan documents. Oversee education to increase participation and employee understanding. Scrutinize all details of plan for a seamless conversion. Passion and commitment to participant education and plan sponsor fiduciary support. Retirement plan information source for other advisors.

MORGAN STANLEY Grand Rapids, MI

Wealth Management Associate

Key member of a Corporate Retirement Team focusing on 457(b) and 401(a) Governmental plans. Educate plan sponsors on Fiduciary liability and duties. Benchmark plan fees for reasonableness. Identify solutions that reduce fees and improve the investment fund lineup for the participants while easing the administration burden for the plan sponsor. Present solutions to decision makers, hold group employee information sessions and lead conversion process for a seamless transition. Develop and execute strategies to improve retirement readiness for participants. Relationship manager for plan sponsors. Successfully converted 45 plans ranging from \$1 million to \$50 million in assets working with multiple providers often consolidating multiple plan providers to one while working around prior recordkeeper restrictions.

FUJI SECURITIES INC. Chicago, IL

Vice President

Developed and maintained institutional clients in fixed income securities throughout the U.S. with a daily average sales volume of \$500 million, while cultivating rapport with new prospects. Responsible for financing, speculative trading and securing orders for new issues brought to market.

CARROLL MCENTIE & MCGINLEY Chicago, IL

Vice President

Established money market accounts for the purpose of marketing the firm's inventory, instructing traders on client needs.

PROFESSIONAL QUALIFICATIONS:

NASD Series 7: General Securities Representative	4/1982 & 6/2012
NASD Series 66: Uniform Combined State Law	8/2012
Life & Health Insurance License, Long Term Care, Variable Annuities	9/2012
Chartered Retirement Plans Specialist®	5/2016

4/1986 - 1/2002

5/2012 - 8/2018

4-1982 - 4/1986

REFERENCES

City of Springfield, IL John Rogers, Deferred Compensation Committee Chairman Office of Planning and Economic Development 800 E. Monroe, Room 107 Springfield, IL 62701 john.rogers@springfield.il.us 217-789-2377 ext. 5471

Consolidation of five 457 providers to one, reducing the fees paid by plan participants by approximately \$1 million per year. My role is to educate the Deferred Compensation Committee on their fiduciary liability and responsibilities to the plan, create an RFP for the provider search, score the proposals, schedule presentations from the finalist providers, create a new investment fund lineup using both index and active funds of the lowest available share classes with a history that passed our criteria, provide employee communication explaining the improvements, and oversee the transition scrutinizing all details. Significantly improving the service taking much work off their plate. Working with the City since 6/2019.

Jefferson County, WI Terri Palm-Kostroski, Human Resource Director 311 S. Center Ave., Room 111 Jefferson, WI 53549 terrip@jeffersoncountywi.gov 920-674-7103

Consolidation of two 457 providers to one, reducing fees paid by plan participants by approximately 1%. I was able to solve the dilemma of changing providers without losing the above market crediting rate on the fixed account that was important to plan participants, by sourcing a provider who could create a custom fixed account for them with the same above market crediting rate. I built a new lower cost investment lineup of top tier funds with a much improved history of performance from the prior fund lineup. Held group employee meetings at various County locations to explain the improvements and answer employee questions and concerns. Working with the County since 7/2019.

Village of Alsip, IL Mayor John D. Ryan 4500 West 123rd Street Alsip, IL 60803 <u>iryan@villageofalsip.org</u> 708-385-6902 Kent Oliven, Finance Director and Treasurer Since joined the City of Niles <u>kno@vniles.com</u> 847-588-8000

Consolidation of three 457 providers to one, reducing fees paid by plan participants approximately 1%. Reduced the Village's liability by bringing plan fees to reasonable levels and improving investments by eliminating proprietary funds. Negotiated for an above market crediting rate good for 3 years. Worked around restrictions from a prior provider. Working with the Village since 3/2019.

City of Charleston, IL R. Scott Smith, City Manager 520 Jackson Ave. Charleston, IL 61920 <u>citymanager@co.coles.il.us</u> 217-345-8451

Consolidation of three 457 providers and one 401a provider to one, reducing fees paid by plan participants by approximately 1%. Negotiated with new provider to absorb market value adjustment levied on assets from Nationwide, one of the prior providers. By absorbing over a five year period the participant account values were not affected. Improved quality of investments and eliminated expensive proprietary funds. Added a Roth option, updated the loan policy and simplified the administration. Working with the City since 10/2019.

Village of Minooka, IL John Harrington, Finance Director 121 McEvilly Road Minooka, IL 60474 John.harrington@minooka.com 815-828-3175

Converted the 457 plan to a new provider with a reduction of approximately .75% in fees paid by the plan participants. Negotiated with the new provider to absorb a surrender charge imposed by VALIC, the previous provider. Participant accounts transferred in entirety with the surrender charge credited back by the new provider during the conversion. Improved the investment lineup to top tier, low cost funds. Eliminated a money market fund with a negative return history and poor performing proprietary funds. Improved the Stable Value crediting rate option and introduced Target Date funds. Updated the plan documents and eased the administration process. Working with the Village since 9/2019.

Municipal Retirement Plans I have taken through conversion to an improved solution

City of Charleston – Charleston, IL City of Springfield, Springfield, IL (in process) County of Alcona – Harrisville, MI Allegan County Road Commission – Allegan, MI County of Alpena – Alpena, MI County of Jefferson - Jefferson, WI Chippewa County Road Commission – Sault Ste. Marie, MI Georgetown Charter Township – Jenison, MI Grand Rapids Charter Township – Grand Rapids, MI Ionia County – Ionia, MI Ionia County Road Commission - Ionia, MI Isabella County Road Commission - Mount Pleasant, MI Livingston County Road Commission - Howell, MI Missaukee County – Lake City, MI Montmorency County Road Commission – Atlanta, MI Muskegon County - Muskegon, MI Muskegon County Road Commission – Muskegon, MI Newaygo County Road Commission – White Cloud, MI Oceana County Road Commission – Hart, MI Oscoda County Road Commission – Mio, MI Shiawassee Health and Wellness – Owosso, MI St. Clair County Road Commission – St. Clair, MI St. Joseph County – Centreville, MI St. Joseph County Road Commission – Centreville, MI Tuscola County Mental Health – Caro, MI Village of Alsip – Alsip, IL Village of Minooka - Minooka, IL Wexford County Road Commission - Boon, MI 7

1. CAPABILITY, CAPACITY AND QUALIFICATIONS

1.1 Overview of the Responding Organization

Founded in 1852, Wells Fargo is forever linked with the image of a six-horse stagecoach thundering across the American West, loaded with gold. Our history is rich in detail and is interwoven into great events in America's history. From the Gold Rush to the 21st Century, through prosperity, depression and war, Wells Fargo has earned a reputation of trust due to its attention and loyalty to our customers.

Wells Fargo Advisors is a non-bank affiliate of Wells Fargo & Company, one of the nation's largest, strongest, and most respected financial institutions. Wells Fargo & Company (NYSE: WFC) is a diversified, community-based financial services company with \$2 trillion in assets. Founded in 1852 and headquartered in San Francisco, Wells Fargo provides banking, insurance, investments, mortgage, and consumer and commercial finance through more than 7,400 Locations, 13,000 ATMs, digital (online, mobile and social) and contact centers (phone, email and correspondence), and has offices in 32 countries and territories to support customers who conduct business in the global economy. With approximately 260,000 active, full-time equivalent team members, Wells Fargo serves one in three households in the United States.

Wells Fargo & Company is organized under three core businesses; community banking, wholesale banking and wealth and investment management. Wells Fargo Advisors is a part of the wealth and investment management line of business.

Accolades:

- Fifth most profitable company in the United States (Fortune 2019).
- Most valuable banking brand in the U.S. and fifth most valuable banking brand in the world (2019 Brand Finance)
- Third in total deposits (2019 FDIC data).
- Top 50 most community-minded companies (2019 Points of Light)

In consideration of client privacy, Wells Fargo does not provide references. References from the Financial Advisor are included on pages 5 -6.

Wells Fargo Advisors is a leading provider of retirement plans with over \$100 billion in assets across more than 50,000 retirement plans. We are passionate about serving as an advocate and investment fiduciary for our plan sponsor clients and their employee participants.

We provide support and consulting services regardless of the size of the organization. We have experience in working with a wide range of plan sponsors as well as relationships with approximately 20 of the top retirement plan recordkeepers across the country.

1.2 Staffing

Joleen A. Christine, CRPS®, Financial Advisor

Responsibilities to the plan:

- Review of each current plan provider including fees, investments and services
- Plan Fee Benchmarking
- Provider Search and Recommendation
- Investment Fund Lineup
- Employee Group Meetings to address provider consolidation process and employee questions

Monitor and direct provider consolidation with selected provider including all considerations:

- Fixed account crediting rates
- Outside assets as part of the 457 (insurance)
- Loans
- Retiree concerns
- Investment elections
- Deferral rates
- Payroll process
- Beneficiary designations
- Enrollment guides
- Employee communication
- Notices
- Employee individual concerns
- Investment mapping schedule
- Creation of a new plan document and adoption agreement
- Weekly conference calls with the new provider for a seamless conversion

Since 2012, I have converted approximately 4 plans per year, solving issues such as investment restrictions, fixed account market value adjustments, existing provider requirements, and retiree distributions. I have converted plans from each of the Village of Orland Park's current providers and am familiar with their processes. Most importantly, I have addressed the employee concerns so that they are comfortable and support this benefit change. I have developed a strategy to announce the enhancements allowing employees the opportunity to ask questions that they might otherwise lose sleep over.

I am backed and supported by a team of highly skilled retirement plan experts dedicated to delivering retirement plan solutions designed to achieve the objectives of the plan sponsors. These encompass:

MINIMIZING FIDUCIARY LIABILITY



OPTIMIZING PLAN DESIGNS



PRIORITIZING RETIREMENT READINESS.

Wells Fargo Advisors is one of the nation's premier wealth management firms, known and recognized for the responsible stewardship of client's assets. With roots dating back to 1879, it grew through mergers with some of the most respected regional and national financial companies. A non-bank affiliate of Wells Fargo & Company, Wells Fargo Advisors prides itself on exceptional service based on trust and knowledge, and for a coporate culture that puts client needs above all else.

On an ongoing basis, after the conversion, I will provide the following services:

- Serve as a 3(21) Co-Fiduciary to the plan
- Create the Investment Policy Statement
- Docuent the Investment Policy is being followed in the Fiduciary Audit file
- Monitor investments on a quarterly basis
- . Benchmark plan fees on an annual basis and negotiate on behalf of the plan, if appropriate
- Create an Education Policy Statement
- Monitor provider services for the plan sponsor and employees including employee communication and education.
- Provide investment reports from the Wells Fargo Investment Institute

The selected provider will offer employee education group and individual meetings, webinars, customer service, and will have the capability to target employee communication on relevant retirement topics such as getting started, increasing contributions, investment diversification and rebalancing investment allocations. Frequency of employee meetings and communications will be determined by the Village's needs and culture. The selected provider will have a conversion team that I will work closely with during the consolidation and a dedicated relationship manager that I and the Village will continue to work with after the conversion.

1.3 References

City of Springfield, IL Conversion of five providers to one in order to reduce fees and liability. \$80 million in assets John Rogers, Deferred Compensation Committee Chairman john.rogers@springfield.il.us

Jefferson County, WI

Conversion of two providers to one. Identified a provider who successfully created a special stable value fund to match the above market rate in the existing plan that participants counted on. Provided group employee meetings at seven County locations to explain conversion and address employee questions and concerns. Significantly reduced fees and improved investment fund lineup. \$30 million in assets

Terri Palm-Kostroski, Human Resources Director terrip@jeffersoncountywi.gov

Muskegon County, MI

Conversion of three providers to one. Required contacting each retiree individually to reallocate fixed account assets in one of the providers to avoid restrictions and allow retirees access to their funds. Provided group employee meetings at multiple County locations to explain conversion and address employee questions. \$40 million in assets Nancy A. Waters, Muskegon County Clerk

watersna@co.muskegon.mi.us

1.4 Standard Agreement

11

11

11

Ш

4

Ш

Ц

ш

Ш

Ш

Ш

Please see Sample Retirement Consulting Agreement on the following pages 12 – 20.

.

Retirement Plan Consulting Agreement

Sub Firm #	BR Code	FA Code	Account Number
(Office Use	Only)		

This Retirement Plan Consulting Agreement ("Agreement") is between Wells Fargo Advisors ("WFA") (a trade name used by V Fargo Clearing Services, LLC) and

The terms "client", "you", and "your", refer to the Retirement Plan & Trust established for the benefit of the employees. The "we", "us", and "our" refer to WFA.

You retain us to provide certain consulting services in accordance with the terms and conditions set forth below.

1.Services

We shall provide the Service(s) selected below (the "Services"). Services are described in more detail in Section 3. Such Servic shall be performed on an ongoing and continuous basis until such time as the Agreement is terminated, unless Services are indicated as one-time in Section 3.

Investment Policy Statement

Investment Search and Recommendation

Performance Reporting

Service Provider Search

Plan Fiduciary Meeting Support

Plan Benchmarking

EmployeeEducation Meetingsat locations/City(ies)

2.Compensation

You agree to pay us for the Services provided under this Agreement as set forth below. These fees cover the Services selecter Section 1 only. The fees described in this Section 2 do not cover any execution, custody, clearance or settlement, administrat or trustee services provided by us or our affiliates.

A separate disclosure will identify the amount and sources of any indirect compensation that we may receive from third part such as investment option sponsors.

Fee Summary

Your Fee Method selection

I. One-timeFees \$-

The fees for the Services provided as a one-time service are payable immediately after such Services are provided. These Services are not ongoing and will terminate upon the delivery of the Service(s). These Services are not provided on an ong basis.

II.OngoingServices(selectaorb)

a.\$ ______ peryearflatannualfee,tobebilledinarrearsatthecloseofeachcalendarquarter.

b. _____% of the value of the assets covered by this Agreement as covered more fully below. The feep aid under this

option will be paid quarterly in arrears and will be determined by reference to the value of your assets covered by this Agree and held in custody by your custodian. The following shall apply:

Payment Method(s)

Invoice to Plan or Plan Sponsor	Fees will be payable in arrears in quarterly installments at the close of each calendar quarter. We will send you or the Plan Sponsor an invoice at the end of each calendar quarter requesting payment. The fees will be due within 30 calendar days of invoice.
Payment by plan provider/recordkeeper	Fees shall be paid in arrears no less frequently than quarterly. We will rely on your plan provider/recordkeeper to determine the billing period and fee due. You agree to provide your plan provider/recordkeeper instructions and authorization for applicable payments.

Your Payment Method selection:

Investment and Insurance Products:

Not Insured by FDIC or any Federal Government Agency May Lose Value Not a Deposit of or Guaranteed by a Bank or any Bank Affiliate WellsFargoAdvisorsisatradenameusedbyWellsFargoClearingServices,LLC, aregisteredbroker-dealerandnon-bankaffiliateofWells Fargo & Company.

2. Compensation (continued)

Initial Fee: The initial fee will be based on the value of the assets covered by this Agreement as of the last business day of the calendar quarter in which the effective date of this Agreement falls.

Subsequent Fees: For each subsequent quarterly period, our fee will be based on the value of the assets covered by this Agreement as of the last business day of the quarter.

Determination of value of Plan

In determining the value of the Plan assets covered by this Agreement for purposes of determining fees payable we will rely on your custodian's or other plan provider's valuation of assets included in the Plan. The calculation of fees payable pursuant to this Agreement shall be based on eligible assets held within the Plan as permitted under ERISA and Department of Labor regulations, as determined solely by you, your plan provider or your custodian. For purposes of calculating our fees, the value of the Plan shall not include any assets held in participant-directed brokerage window accounts. However, you agree that we may receive other additional fees and compensation for participant-directed brokerage window accounts held with us to the extent that the participant has selected us for such account and to the extent agreed upon with such participant. Any such fees or compensation will be received for services outside of this Agreement.

Adjustment of fees

Unless we agree otherwise, no fee adjustments or refunds will be made in respect of any period for (i) appreciation or depreciation in the value of the Plan during that period or (ii) any partial withdrawal of assets from the Plan during that period.

3. Services

We will provide those Services described in this Section 3 as you have selected in Section 1. In providing the selected Services, we, and the WFA representative providing the Services to you as a financial advisor, will act as a fiduciary under ERISA only to the extent that such Services or activities under such Services are deemed to be fiduciary in nature under Section 3(21) of ERISA. Such fiduciary activity will result in advice (a "Covered Recommendation"). To the extent that particular Services or activities under such Services are considered "investment education" or otherwise non-fiduciary under 29 C.F.R Section 2510.3-21, we are not a fiduciary in connection with such Services or activities.

Non-discretionary Investment Selection and Assistance We will assist you with a number of investmentrelated Services, as selected in Section 1:

Investment Policy Statement: We will assist you in preparing an Investment Policy Statement ("IPS") that identifies the objectives, risk tolerance and constraints for the management of the investments. The development of the IPS will be based on information provided by you and will be designed to outline the investment philosophy, and establish the management procedures for use by you and any investment manager(s) for the effective management of the investments. Periodically, in the future, we will review the IPS with you on an agreed upon basis.

- Our IPS services do not include any recommendations as to the management of the Plan's investments or specific recommendations regarding specific securities or other investment vehicles, unless you specifically and separately select Investment search and recommendation. You shall be responsible for review and final approval of the IPS. No assurance has been or can be given that the investment objectives reflected in your IPS will be achieved.
- Investment Search and Recommendation: Upon your request, we will provide an Investment Search Report (options may
- include money market, collective investment trusts, mutual funds or group annuity contracts) to you. In this report, we will provide you with investments or investment managers for consideration whose investment philosophies and policies are, in our judgment, compatible with the investment objectives, policies and constraints and risk tolerance specified by the Plan's IPS and/or you. While WFA will recommend an investment option or option(s) and investment managers, as appropriate, the decision to invest with or retain any particular manager or investment, or offer any investment to participants as an investment option rests with you. You understand that

we make no representations concerning, any manager chosen by you without our recommendation, nor shall we assume any liability for any loss, claim, damage or expense attributable to your selection of any manager that has not been profiled, reviewed or approved by us.

- If requested by you, we will also provide a diversification review designed to identify particular asset classes that we feel should be included in the Plan's list of investments options made available to the participants based on the Plan's IPS. This information is based on modern portfolio theory and other general diversification philosophies. Based on our review, we may recommend to you additional asset classes to complement the Plan's existing investment options.
- **Performance Reporting:** On an agreed upon basis, we will provide periodic Performance Reports to assist you in evaluating your Plan's designated investment options (options may include money market, collective investment trusts, mutual funds or group annuity contracts) and the performance of the Plan's portfolio over various time periods, as well as comparing various aspects of such performance to benchmarks identified in the IPS. The investments will be analyzed based on their investment philosophies, policies, risk level, and performance as they relate to the investment and diversification objectives, policies, constraints, and risk tolerance, as specified in the investment policy statement and/or you. These Performance Reports may include a combination of: market commentary; plan asset allocation summary; risk and return analysis; investment cost analysis; investment research; and overall review for comparison to the IPS. Account data will be derived from trust or custodial statements for each period. We will not be responsible for verification of the information supplied by the custodian or trustee. While we are not responsible for and will not separately monitor the investments in your Plan, we will provide you with Performance Reports on an agreed upon periodic basis so that you can monitor such investments.
- Additional Plan Services: In addition to investment-related Services, periodically in the future and as mutually agreed upon, we will provide the following additional Services, as selected in Section 1:
- Service Provider Search: We will request proposals from a group of record keeping platform providers based on stated goals, objectives and demographics of the Plan, and subsequently prepare a report to summarize the results. The summary report is designed to provide comparison of the features, benefits, available investment options and fees of a specific record keeper product that can be analyzed in comparison to the stated criteria. This search process may be performed on an as-needed basis for your fiduciary due diligence, or upon request to provide you information to support your decisions on product solution decisions.
- Plan Fiduciary Meeting Support: We will provide general summary reports and statistical updates to the Plan committee(s) or
- other fiduciaries. These may include: participation and demographic reports; a review of goals and results of the education policy statement; updates on participant meetings, regulatory updates and market updates.
- Plan Benchmarking: We will provide Plan Benchmarking reports that identify and compare specific Plan-design elements such
- as: plan features; investment-related information; participant behaviors, plan oversight as well as plan-related fees with other plans in similar industries, or with similar plan size and/or demographics. The benchmarking report may be comprehensive and include all elements or a summary of specific items and fees. These reports will be prepared on an as-needed basis or as part of the overall annual review.
- **Employee Education:** We will provide investment education to and for the benefit of employees of your company. The parties agree that the education services offered under this Agreement are not intended to include personal investment advice and are limited to providing Investment Education or general information as described in DOL Interpretive Bulletin 96-1, 29 C.F.R Section 2510.3-21 or any successor DOL regulations describing the scope of non-fiduciary participant education.

4. Client's authority

(a) You represent and warrant that: (i) the execution, delivery and performance of this Agreement is authorized under the Plan, trust and/or other applicable governing documents and/or under applicable law; (ii) you are duly authorized and empowered to negotiate this Agreement, including fees, and to execute and deliver this Agreement on the Plan's behalf; and (iii) any and all provisions in any such Plan, trust and/or other applicable governing document that (A) restrict, limit or otherwise prescribe the manner in which such Services may be rendered or the manner in which providers of such Services may be compensated; (B) relate to Plan investment objectives, policies or constraints or risk tolerance of the selection and retention of broker-dealers or investment advisers or managers (in the event the Services provided by us under this Agreement involve such matters); or (C) relate to your authority to enter into this Agreement (collectively, "Trust Documentation") have been fully disclosed in writing to us by you.

(b) In addition to making the general representations and warranties set forth above, you represent and warrant that (i) you (A) are a "named fiduciary" as defined in ERISA (if the Plan is subject to ERISA), and have the power and authority under the Plan to take all actions as are contemplated to be taken with respect to the assets of the Plan under this Agreement; (B) are knowledgeable with respect to administration and funding matters related to the Plan; (C) are able to make an informed decision regarding the Services to be provided under this Agreement; (D) have considered, in a prudent manner, the fees to be paid by the Plan in relationship to the level of Services to be provided; and (E) are not obligated, at its own expense, to provide to or procure for the Plan Services of the type provided under this Agreement, and you have no reason to believe that this Agreement will have the effect of relieving any other party of such an obligation; and (ii) the Services provided under this Agreement will be used for the exclusive benefit of the Plan and participants and beneficiaries in the Plan and will not inure to the benefit of any other party.

5. Client Representations and Warranties

- In addition to the representations and warranties made elsewhere in this Agreement, you represent and warrant that:
- (a) All information and documentation provided by you will be true and complete in all material respects as of the date provided, and you will inform us promptly and in writing, of (i) any material change in such information and documentation and (ii) any material change in your financial or other affairs that reasonably may be expected to be relevant to us in connection with providing Services under this Agreement.
- (b) We may rely on any information provided by you in our performance of the Services herein and we are not responsible for determining the accuracy of such information.
- (c) You will inform us promptly and in writing, of (i) any material change in the Trust Documentation; (ii) any event which might affect your continuing authority or the propriety of your continuing to be a party to this Agreement; and (iii) any discrepancies between your records and reports or statements (if any) sent to you under this Agreement.
- (d) You will promptly provide us or will give written instructions to other parties (e.g., custodians, recordkeepers, investment managers) promptly to provide us such information and documentation as we may from time to time reasonably request in order to perform our duties and/or calculate our fees under this Agreement.
- (e) You will treat as confidential all information furnished to you under this Agreement. In this regard, to the extent that any portion of the reports, statements or other information submitted to you under this Agreement contains material that is copyrighted, you shall observe the protection of such material as provided under applicable copyright laws.
- (f) You satisfy either (a) or (b):
 - a. You are a "Retirement Investor" as defined in Prohibited Transaction Exemption 2016-01 and, if you do not or no longer satisfy such definition, you will notify us as soon as possible. To the extent that Prohibited Transaction Exemption 2016-01 is revoked, or not yet applicable, this provision 5(f) shall be inapplicable.
 - b. If you are not a "Retirement Investor" you represent that you have a total of at least \$50,000,000 under your management or control and that you understand that, in recommending the Services to you we do not undertake to provide impartial advice regarding our hiring as we have an interest in your deciding to utilize our services. You represent that you have both the authority to enter into and the capability to evaluate the investment risks of entering into this Agreement. You also represent that you will inform us if you are no longer able to make any one or more of the representations in this Section 5 (f)(b).

6. WFA Representations and Warranties

In addition to the acknowledgments and agreements made elsewhere in this Agreement, we represent and warrant:

- (a) We acknowledge that we are a "fiduciary" as defined in Section 3(21) of ERISA, including the associated duties and obligations imposed on a fiduciary under ERISA, when and only to the extent that the Services we provide under this Agreement are "investment advice," within the meaning of 29 CFR 2510.3-21, as interpreted by the Department of Labor ("Covered Recommendations"). We, however, expressly disclaim that we have any fiduciary duties or obligations with respect to the Plan other than for Covered Recommendations.
- (b) We, in providing the Services hereunder, are not an "investment manager" as such terms are defined in Section 3(38) of ERISA. We will not have the power or authority to manage, acquire or dispose of any of the Plan's assets and any and all decisions made by Plan and its fiduciaries with respect to the selection of plan investment will be made after Plan's and fiduciaries' own independent consideration.
- (c) To the extent Employee Education Services may be considered investment advice under the terms of the Investment Advisers Act of 1940, as amended (the "Advisers Act"), the parties acknowledge and agree that (i) the Employee Education Service is intended to be "impersonal advisory services" as defined in Rule 204-3 promulgated under the Advisers Act, (ii) any oral presentations or written materials provided under the Employee Education Service will not be designed to meet the investment objectives or needs of the Plan(s) or any specific participant and (iii) any statistical information provided as part of the Employee Education Service will contain no expression of opinion as to the investment merits of any particular security.
- (d) Our Services under this Agreement may include advice to invest in a collective investment fund or funds, including common and group trust funds, which consist exclusively of assets of exempt pension and profit sharing trusts and individual retirement accounts qualified and tax exempt under the Internal Revenue Code of 1986, including any such fund or funds presently in existence or hereafter established, and which are maintained by a bank or trust company supervised by a state or federal agency, notwithstanding that the bank or trust company is the Trustee, Manager, or is otherwise a party in interest of the Plan, including Wells Fargo Bank, N.A. or an affiliate of Wells Fargo Bank, N.A. and for which Wells Fargo Bank or an affiliate receives compensation for such Services from a collective investment fund. The assets so invested shall be subject to all the provisions of the instruments establishing such funds as they may be amended from time to time. Such instruments of group trusts as they may be amended from time to time. Such instruments of group trusts as they may be amended from time to time are hereby incorporated and made a part of the governing Plan documents as if fully set forth therein. The combining of money and other assets of the Trust with money and other assets of other qualified trusts in such fund or funds is hereby specifically authorized by you. To the extent that you are not a "Retirement Investor" as defined under Prohibited Transaction Exemption 2016-01, we will not provide buy, sell, hold, or "watch" recommendations in connection with investments or managers that are affiliated with us, other than for collective investment funds as set forth herein.
- (e) We represent and warrant that we are registered as an investment adviser under the Advisers Act and shall maintain such registration during the term of this Agreement.
- (f) We will provide the Services selected in Section 1 (fully described in Section 3) hereto on a "non-discretionary basis" (i.e., our role will be to provide information to you or your agents, and we will not have authority to implement or cause you or your agents to act upon the information). You will maintain final decision making authority with respect to the Plan(s) and any investments made available to participants.

7. Reports

- (a) In connection with performing certain Services described in Section 3, we and our representatives (including the representative responsible for managing your relationship (the "Financial Advisor")), may obtain and utilize information and data from a wide variety of public and private sources (including, without limitation: (i) financial publications that monitor market indices, industry research materials and other materials prepared by parties other than us and (ii) information and data concerning investment options obtained from both the vendors reviewed under this Agreement and/or from other third party vendors). We and our representatives will not utilize any such information or data if we have reason to believe it to be inaccurate. However, we will not independently verify, and cannot guarantee, such information and data, and make no representations or warranties with respect to any reports or statements prepared by us for you to the extent such reports or statements are based on such information or data or our analysis thereof.
- (b) In recognition of our continuing desire to improve the reports and statements we may prepare for you under this Agreement, we may from time to time modify the format of and/or the types of information contained in such reports and statements without your prior approval.

8. Assignment

This Agreement may not be assigned by either party without the prior consent of the other. For purposes of the foregoing, the term "assignment" shall have the meaning given to that term in Section 202(a)(1) of the Advisers Act.

9. Terms and termination

- (a) This Agreement shall be effective upon execution by both parties and shall remain in effect until terminated by either party by giving 30 day's prior written notice to the other; provided, however, that Client may terminate this Agreement within five business days of its signing without penalty.
- (b) No termination of this Agreement shall affect the liabilities or obligations of the parties arising from or in connection with Services performed prior to such termination. Without limiting the generality of the foregoing, the provisions of Sections 9(b)-(c) and 10-12 of this Agreement shall survive any termination of this Agreement.
- (c) Upon the termination of this Agreement, we will not be obligated to recommend any action to you.

10. Standard of Care

- (a) We and our affiliates and our respective present and former directors, officers, employees and agents shall not be liable for: (i) any act done or omitted by any of us under this Agreement so long as such act or omission shall not have involved negligence, willful malfeasance or bad faith on our part, or reckless disregard of our obligations and duties under this Agreement or (ii) any misstatement or omission contained in information or documentation supplied to us by you or supplied to you or us by any investment manager retained by you.
- (b) The service providers and investment options selected by you, if any, shall be solely responsible for any misstatements or omissions contained in information or documentation supplied to you or us by such service providers and investment options. While we will not supply any such information or documentation to you if we have reason to believe it to be inaccurate, we will not independently verify, and cannot guarantee the accuracy or completeness of such information or documentation.
- (c) Notwithstanding the foregoing, you understand that the persons protected from liability as described above may owe certain duties to you under the Advisers Act, ERISA or other federal or state statutes, or rules or regulations thereunder, or the rules or regulations of self-regulatory organizations, the breach of which may confer upon you certain rights of action against those persons even if such breach did not involve a violation of the standards of care set forth above. Accordingly, those standards are not intended to constitute or be considered as a waiver or limitation of any such rights of action.
- (d) If you are a "Retirement Investor" as defined in DOL Prohibited Transaction Exemption 2016-01, to the extent the exemption is applicable, we will adhere to the standards of conduct set forth in the exemption when providing you with Covered Recommendations. If you are not a "Retirement Investor", this exemption shall not be applicable to the Services provided to you under this Agreement, although any standards imposed by ERISA will continue to apply.

11. Applicable law

This Agreement shall be administered, construed and enforced in accordance with the laws of the State of New York without giving effect to the choice of law or conflict of law provisions thereof; provided, however, that nothing herein shall be construed in any manner inconsistent with the Advisers Act (or any rule, regulation or order of the SEC promulgated there under), ERISA (or any rule, regulation or order of the Department of Labor promulgated there under) or the investment advisory laws of any state (or any rule, regulation or order there under) whose investment advisory laws apply to the relationship created under this Agreement. All Services we provide for you shall be subject to the rules and regulations of all applicable federal, state and self-regulatory agencies or organizations including but not limited to the SEC and the Financial Industry Regulatory Authority, Inc. (FINRA). **12. Arbitration**

Arbitration Disclosures:

This Agreement contains a pre-dispute arbitration clause. By signing an arbitration agreement, the Parties agree as follows:

11

- All of the Parties to this Agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which the claim is filed.
- Arbitration awards are generally final and binding; a Party's ability to reverse or modify an arbitration award is very limited.
- The ability of the Parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award unless, in an eligible case, a
 joint request for an explained decision has been submitted by all parties to the panel at least 20
 days prior to the first scheduled hearing date.
- The panel of arbitrators typically will include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action; or who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until: (i) the class certification is denied; or (ii) the class is decertified; or (iii) the client is excluded from the class by the court.
- Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this Agreement except to the extent stated herein.
- With respect to controversies or disputes which may arise between you and us, under this Agreement concerning matters involving alleged violations of the Advisers Act or applicable state investment advisory laws, it is understood that the Securities and Exchange Commission and various state securities regulatory agencies believe that an agreement to submit disputes to arbitration does not constitute a waiver of any rights provided under the Investment Advisers Act or applicable state investment advisory laws, including the right to choose a forum, whether by arbitration or adjudication, in which to seek the resolution of disputes.

Arbitration Provision:

It is agreed that all controversies or disputes which may arise between you and us (including our affiliates), concerning any transaction or the construction, performance or breach of this Agreement or any other agreement between us, whether entered into prior to, on, or subsequent to the date of this Agreement, including any controversy concerning whether an issue is arbitrable, shall be determined by arbitration conducted before, and only before, an arbitration panel set up by the Financial Industry Regulatory Authority ("FINRA") in accordance with its arbitration procedures. Any of us may initiate arbitration by filing a written claim with FINRA. Any arbitration under this Agreement will be conducted pursuant to the Federal Arbitration Act and the Laws of the State of New York. The state or federal statute of limitations, statute of repose, non-claim statute or any other time bar that would be applicable to any claim filed in a court of competent jurisdiction shall be applicable to any claim filed in arbitration.

13. Notices

All notices or other communications required to be given hereunder in writing by one party to the other shall be sent (a) if to us, to such address or to such facsimile number as we may designate from time to time to you and (b) if to you, to such address as you may designate from time to time in written notification to us. Any such notice or communication shall be deemed to have been given upon the earlier of receipt or five days after being sent.

14. Miscellaneous

- (a) We reserve the right to refuse to accept or renew this Agreement in our sole discretion and for any reason. For purposes of referring to this Agreement, the effective date of this Agreement shall be the date of acceptance.
- (b) This Agreement represents the entire agreement between the parties with respect to the matters described herein.

- (c) This Agreement may be amended only by a written agreement signed by each of the parties, except that we may amend this Agreement subject to reasonable prior written notice to you, in which case your continued acceptance of Services thereafter shall be deemed to constitute your consent to such modification.
- (d) This Agreement shall be binding on your successors, administrators, committee and/or conservators.
- (e) The overall cost associated with your relationship with us (and the compensation we receive) vary depending on several factors, including the type and frequency of the Services selected in Section 1.
- (f) Certain fees (including fees under this Agreement) may be negotiated with your Financial Advisor based upon these and other subjective factors, as well as our point-in-time. As a result, certain clients may be paying lower fees for their Plan than those that apply to your Plan.
- (g) If you want to change the Services we make available to you, have any concerns regarding the level of fees your Plan pays or have any concerns regarding our compensation, please contact us.
- (h) All paragraph headings are for convenience of reference only, and shall not form part of or affect in any way the meaning or interpretation of this Agreement.
- (i) In the event the terms of this Agreement conflict with the terms of any other agreement you have executed with us, the terms of this Agreement will govern with respect to the implementation of the Services under this Agreement.
- (j) As used herein, references in the singular shall, as and if appropriate, include the plural, and references in the neuter shall, as and if appropriate, include the masculine and feminine, and vice versa.
- (k) If any term or condition of this Agreement shall be held or made invalid or unenforceable to any extent or in any application, whether by statute, rule, regulation, decision of a tribunal or otherwise, then the remainder of this Agreement, and such term or condition except to such extent or in such application, shall not be affected thereby, and each and every term and condition of this Agreement shall be valid and enforceable to the fullest extent and in the broadest application permitted by law.
- (I) We will not provide advice regarding plan administration.
- (m) You have received, read, and understand this Agreement and our Investment Advisory Disclosure Document.
- (n) Notwithstanding any other provision of this Agreement, we shall not be obligated to provide any Services under this Agreement with or for the Plan if, in our reasonable judgment, this would (i) violate any applicable federal or state law or any applicable rule or regulation of any regulatory agency or self-regulatory organization, or (ii) be inconsistent with any internal policy maintained by us from time to time relating to business conduct with our clients.
- (o) To help the government fight the funding of terrorism and money laundering activities, federal law requires all financial institutions to obtain, verify, and record information that identifies each person who opens an account. What this means for you: When you open an account, we will ask for your name, address, date of birth, and other information that will allow us to identify you. We may also ask to see your driver's license or other identifying documents.

15. Signatures

All authorized individuals must sign with title designations.

The undersigned acknowledges that Section 12 on page 5 of this Agreement contains a pre-dispute arbitration clause and acknowledges receipt of a copy of this Agreement containing a pre-dispute arbitration clause.

Plan Name	
Name of person(s) signing	
Signature X	Date

Signature X	Date
Investment and Insurance Products:	

Not Insured by FDIC or any Federal Government Agency May Lose Value Not a Deposit of or Guaranteed by a Bank or any Bank Affiliate Wells Fargo Advisors is a trade name used by Wells Fargo Clearing Services, LLC, a registered broker-dealer and non-bank affiliate of Wells Fargo & Company.

L

6

Ц

ш

Ш

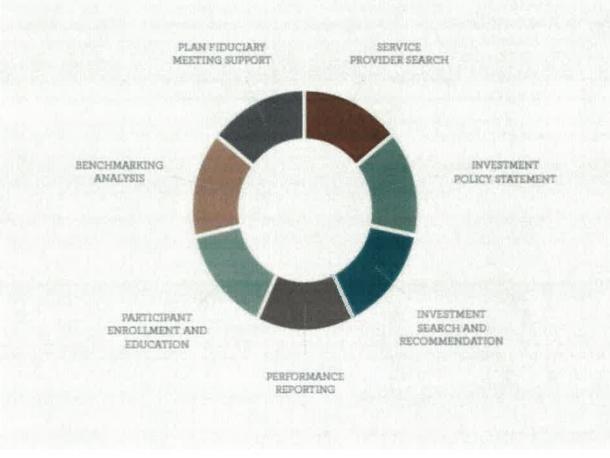
2. SUITABILITY AND QUALITY OF THE APPROACH/METHODOLOGY

2.1 Project Methodology

I understand that successful retirement plans don't just happen. A successful plan can help the Village of Orland Park achieve the goals of this benefit as well as the plan participants. To develop and manage a successful retirement plan, the following services are provided:

RETIREMENT PLAN CONSULTING SERVICES

We can bring all of these components together or we have the flexibility to "plug and play" specific services with those you already have in place for your plan.



Comprehensive Retirement Plan Solutions

We can help you navigate the complexities of choosing and implementing 457(b) enhancements. Our approach to providing retirement solutions is based on these core tenets:

1. Plan Design Analysis

I conduct a comprehensive analysis of your needs and objectives before recommending specific solutions. This includes listening to understand what services are important to you in a retirement plan and uncover any areas of concern that you would like to have addressed.

2. Service Provider Evaluation

Based on your goals and objectives, I will identify plan solutions that align with your goals and identify service providers that are able to provide the level of support you desire. We are platform agnostic and have the capability to work with your existing providers as well.

3. Team-Based Approach

I work closely with the conversion team of the new provider to scrutinize all details of the transition. After the conversion, I continue to work with the new provider ensuring your plan receives high quality service with quick response times and all available improvements are delivered. I intercede on any employee or payroll issues to allow you to concentrate on other responsibilities.

4. Ongoing Service and Support

I serve as a Co-Fiduciary to the plan, monitoring service, fees, investment performance, employee education and communication to keep your plan up to date and competitively priced. As the assets grow, I negotiate fees on your behalf. I alert you to any legislative changes or investments that fail to meet the criteria of the Investment Policy. I work with the provider to increase participation and retirement readiness for the participants.

Investment Options Designed Around You

When you work with us, we provide you with an investment platform that offers the opportunity for objective investment recommendations from a large universe of investment options. We have the ability to act as a 3(21) fiduciary for your plan and help you review a wide range of investment opportunities and recommendations. This includes recommending money managers whose investment approach aligns with your plan goals and risk tolerance, as well as ongoing performance reporting.

Our structure allows you to maintain discretionary control and final decision-making authority for your plan and investments made available to participants. You'll always know which investments are held in your plan and the fees associated with them.

We also recognize the importance of adaptability as the retirement plan and benefits industry evolves, as well as the need to stay on top of constantly changing regulations.

Action Steps

- Identify primary needs of the Village of Orland Park
- Benchmark reasonable plan fees for a plan of this size and type
- Request proposals from multiple qualified recordkeepers using an open architecture platform
- Narrow down the list of recordkeepers based on cost, service, security, and investments
- Prepare a comparison of the recordkeeper offerings including:

Stable Value Investment options Enrollment Support Recordkeeping and Administration costs Data security Response time Plan administration support Participant experience Employee education

- Offer Group Employee Meetings to explain the enhancements
- Notify the existing providers and authorize them to work with the new provider
- . Work closely with the conversion team at the selected provider on all details
- Update the Plan documents and adoption agreement
- Create the Investment Policy Statement
- Perform an Investment Search and Recommendation for the fund lineup
- Document decision process in the Fiduciary Audit File

Investment Policy Statement

We can support your investment selection and monitoring responsibility by creating, formalizing and documenting your prudent fiduciary processes related to your Investment Policy Statement.

Ideally, every retirement plan should have an Investment Policy Statement to document and guide the investment decision-making and monitoring process for the plan. The key goal for an investment policy statement is to create an easy-to-use roadmap for selecting and monitoring investment options. It does not need to pinpoint specific details since to do so would create a very narrow band to operate within. Instead, the statement should provide general guidelines to remove the risk of individual preferences taking over, rash or short-sighted reactions, or random decision-making. Although an Investment Policy Statement is not required by regulations, it is often the first item requested in the event of an audit.

Implementing an Investment Policy Statement should:

Provide the Village with legal protection and limit the Village's liability in the event of a lawsuit. Demonstrate the plan fiduciaries have carried out their responsibilities. Avoid unnecessary differences of opinion and the resulting conflicts. Minimize the possibility of missteps due to lack of clear guidelines. Establish a reasoned basis for due diligence on investments. Create and communicate reasonable and clear expectations for the Investment Committee. Help the Village of Orland Park manage its fiduciary liability and simplify the audit process.

Service Provider Search

Every plan sponsor has a fiduciary responsibility to periodically conduct a service provider search. The search we will conduct will compare fees, investment options, and services to identify an optimal fit for the Village of Orland Park's 457(b) Deferred Compensation Plan.

All possible providers are requested to submit quotes for the plan, based on total plan assets, participant count and various details of the plan needs and investments. Only open architecture platforms with no proprietary funds are requested to allow for top performing, low cost fund options. Particular needs such as recordkeeping outside assets (life insurance) and Stable Value crediting rates are taken into consideration. Transparent fees with zero revenue sharing funds are desired. Dedicated relationship managers are requested to provide the highest quality of service. Fees and services are then negotiated to source the most competitive fees for the Village participants.

Investment Search and Recommendation

We will assist you with detailed investment analysis to aid you with plan investment selection and fund recommendations. In addition, we provide investment recommendations for consideration that are compatible with your plan's objectives, policies and risk tolerances.

We will coordinate with the Village to review current investment options and offer recommendations for investment replacements or alternatives. We will work with the Village to navigate and create a fund lineup for the plan including a default option, a family of Target Date funds, risk funds and investments within all asset classes including specialty funds.

Our Manager Research Team's key resource is intellectual capital. The team's analysts have over 100 years of aggregate experience in manager selection and asset class allocation. If appropriate, a rigorous, multistage process is applied by the investment manager research team to identify those with highly specialized expertise for each manager strategies.

Performance Reporting

We will assist your plan fiduciaries with ongoing evaluation of your plan's investment options and the performance of its portfolio's various time periods. This includes delivering reports that outline results and assist with the evaluations of funds, as well as comparing various aspects of performance identified in the Investment Policy Statement.

The information in each quarterly report may include market commentary, plan asset allocation summary, risk and return analysis, investment cost analysis and investment research. We will alert the Village of any funds failing to meet the investment criteria of the plan.

11

Participant Enrollment and Education

Wells Fargo Advisors offers a wide range of resources to enable plan participants to maximize the benefits of their retirement plan. We create an education policy and will help you implement turnkey enrollment options in coordination with your plan's recordkeeper and ongoing, fully customized educational programs for plan participants to assist them in making informed savings and investment decisions. Education provided by the recordkeeper is monitored to meet the needs of plan participants. Targeted communication, webinars, group and individual on-site meetings are provided.

Benchmarking Analysis

We provide Plan Benchmarking reports from Fiduciary Benchmarks (FBi), one of the top leaders providing plan benchmarking support. FBi benchmarks tens of thousands of plans each year and their method ensures quality, service, and value are always considered when evaluating a service provider's fees. The reports identify and compare specific plan elements, such as plan features, investment-related information, participant behaviors, and plan oversight, as well as plan related fees with other plans of similar size or demographics to ensure fee reasonableness from all service providers.

Fiduciary Benchmarks is an independent, third-party data provider. All data is obtained directly from recordkeepers, TPAs and Advisor/Consultants to ensure accuracy. All data is less than 90 days old when received by Fiduciary Benchmarks and generally less than 12 months old when presented in a report. All data is subject to a rigorous review and is standardized to ensure accuracy, consistency, and fair comparisons. Benchmark groups of similar plans are custom built to ensure apples-to-apples comparisons for each service provider including the Advisor/Consultant. Every report includes fees, quality, services, value and participant success measures for each service provider to make sure that fees and value are always considered together. Reviewing a Fiduciary Benchmarks report is procedurally prudent and helps meet fiduciary responsibilities of ensuring fees are reasonable.

Our fee benchmarking analysis seeks to assist you with maintaining your plan compliance with 408(b)(2) disclosure regulations, and we assess the reasonableness of plan service providers' costs relative to the services received. This analysis also provides us with a baseline fee structure to compare with fee quotes we receive from competing providers during a Request for Proposal process.

Fiduciary Benchmarks reports are designed to be simple, transparent and practical. The reports provide concise information and actionable intelligence that support sensible decision making.

Plan Fiduciary Meeting Support

Wells Fargo Advisors has a robust suite of resources to help educate plan sponsors and committee members of their fiduciary responsibilities.

We provide general summary reports and statistical updates about your retirement plan for Plan Fiduciary meetings. These may include participation and demographic reports, a review of goals and results of the education policy statement, updates on participant meetings, regulatory updates and market updates.

2.2 Security

11

Wells Fargo & Company considers protection of personal data and adherence to data protection and privacy laws and regulations to be fundamental principles of doing business, and considers management of the associated risks to be a critical responsibility for our businesses. Wells Fargo has an Information Security Risk Management Oversight team within our Corporate Risk division which is responsible for evaluating the current regulatory and risk environment to identify policy and standard needs. Wells Fargo Information Security organization is responsible for protecting Wells Fargo systems, networks, and customer data through the design, execution, and oversight of the Information Security Program. While much of the information detailing our procedures is confidential, the Information Security Program conforms to regulatory and industry standards and practices. The Wells Fargo Board of Directors annually approves the IS Program and is routinely informed of the ongoing status of the program.

Wells Fargo's Cyber Threat Management ("CTM") team supports the Information Security Program's threat and vulnerability management, intrusion detection policies, and best practices. This team analyzes and assesses the internal and external threat landscape. CTM is responsible for leading enterprise-wide efforts to reduce our exposure to cyberattacks through 24/7/365 monitoring of several key information security control areas, including:

- Management of security patches and security configurations
- Condition and activity monitoring
- Threat and vulnerability management
- Patch management processes

CTM uses various evaluation tools to periodically measure how well our cybersecurity risk management practices are integrated into our overall risk management practices.

Effective data protection management reduces the risk to Wells Fargo from incidents related to information theft, loss, or disclosure. Hard drive encryption is required by policy and implemented on all laptops. Email encryption is implemented and required by policy for all sensitive data.

3. MILESTONES AND DELIVERABLES

11

Sample timeframe: Monday, March 1, 2021 – Benchmark plan fees and identify all fees in current plans. Begin provider search by requesting proposals from qualified plan providers for an open architecture platform consolidating four providers with no restrictions on the fixed or stable value account Monday, March 15, 2021 - Compare proposals to identify top two or three Notify the selected providers that they have been chosen to present to the Selection Committee. Monday, April 5, 2021 – Schedule one hour presentations by Zoom for each of the top bids. Monday, April 12, 2021 – Selected provider will furnish a contract to the Village of Orland Park. Tuesday, April 13, 2021 – Existing providers will be notified of the upcoming consolidation and authorized to work with the new provider for a smooth transition. Tuesday, April 20, 2021 – Existing providers will confirm receipt of notification and provide the date for the release of assets and wire to the new provider. Wednesday, April 21, 2021 - The furthest date acceptable will be used for all providers so that all employee accounts transfer at the same time. 4/21/2021 - 7/30/2021 - New custom website is created Files are transferred from existing providers to the new provider Investment Policy Statement is created Investment Search and recommendation is performed Fund lineup for all asset classes is created Education Policy Statement is created Investment mapping schedule is created Payroll training is provided Employee group meetings are held New plan document and adoption agreement are created Custom enrollment guide is created All plan details are carefully scrutinized for a seamless conversion. Monday, June 28, 2021 - Participant notices are sent. Wednesday, July 28, 2021 – Existing plans go into blackout. Monday, August 2, 2021 – Assets are wired to the new provider and mapped to similar investments. Payroll contributions are sent to the new provider, plan details are audited. Wednesday, August 4, 2021 – Blackout is lifted and new website is available.

August 9 – 12, 2021 – Employee enrollment meetings are held.

3.2 Quality Assurance

OUR COMMITMENT

Wells Fargo Advisors believes people and process drive performance. By offering distinctive advantages - such as identifying investment opportunities and managers positioned to consistently achieve returns in excess of stated benchmarks, ongoing monitoring and risk mitigation – we will focus on helping plan sponsors achieve their stated objectives.

COORDINATING AMONG ALL SERVICE PROVIDERS

SMOOTHLY

EFFECTIVE OPERATED PLAN COMMUNICATIONS

DOCUMENTED FIDUCIARY FILE. ONGOING SUPPORT

3.3 Costs for Services

An asset charge of .12% will be assessed against all plan assets effective with the conversion to the new provider for Advisor/Consulting services. No fee is charged during the conversion process. The asset charge begins with the consolidation to the new provider, approximately August, 2021.

No fees are charged to the Village of Orland Park. Fees are paid by participants pro rata on a quarterly basis and will appear on their statements to be as transparent as possible.

Advisor/Consultant fee includes: Acting as a 3(21) Co-Fiduciary to the plan Performing the Provider Search Performing the Investment Search and Recommendation **Creating the Investment Policy Statement** Quarterly Monitoring of the investments **Fiduciary Meeting Support Creating the Education Policy Statement** Overseeing the Employee Education Benchmarking all plan fees on an annual basis

Advisor/Consultant fee is benchmarked annually and reduced if not within the reasonable range for services. As the assets grow, lower fees are deserved. The provider fees are also benchmarked annually and will be negotiated on your behalf if not within the reasonable range for the plan size. Your plan will always be competitively priced and improved if new options become available.

4. OUTCOMES TO BE ACHIEVED

4.1 Outcomes

- Reduction in fees for the participants allowing them to keep more money in their accounts
- Reduction in liability for the Village of Orland Park with best practices performed
- Increase in employee participation and satisfaction due to provider's tools and efforts
- Increase in performance from fund lineup of non-proprietary funds
- Outsourcing of administration to free up Village staff
- Consolidation to one provider easing payroll administration
- All participants in the Village of Orland Park plan receiving the same level of service and fees
- Increase in participant retirement readiness

Selection and Monitoring of Service Providers

The selection and monitoring of service providers must be approached with a careful, deliberate process that can be documented. Periodic plan benchmarking against a universe of similar plans can identify any strengths and weaknesses of the Plan. If needed, a Request for Proposal will be created to solicit responses from a universe of providers based on the services needed by the plan. After the proposals have been received, the Committee will evaluate the relative advantages and disadvantages of each provider's services and fees. The objective is to identify service providers who will best serve the needs of the plan at the most reasonable price; decisions will not be based on cost considerations alone.

Benchmarks

Performance benchmarks will be established for each investment. Manager performance will be evaluated in terms of an appropriate market index (e.g. the S&P 500 stock index for large cap domestic equity manager) and the relevant peer group (e.g. the large cap growth mutual fund universe for large cap growth mutual fund).

Watch List Criteria

The decision to retain or terminate an investment option cannot be made by a formula. It is the Investment Committee's confidence in an investment option's ability to perform in the future that ultimately determines the retention of an investment option.

To assist the Investment Committee in determining when an investment option should be considered for termination, a due diligence criteria is established. The advisor/consultant shall be responsible for assisting in the recommendation of appropriate watch list criteria and in providing the periodic performance reports which will summarize the Watch List Criteria for each investment option.

11

4.2 Performance Target

To reach our goals for the Village of Orland Park 457(b) plan we perform: Annual benchmarking of all plan fees and services to ensure reasonable costs. Search for lowest cost share class of each fund offered Quarterly monitoring of investment funds with Village alerted of any fund failing Investment Policy criteria Monitoring of employee education and participation

The goal is to provide a competitively priced plan with low cost, top tier investment funds that are monitored quarterly to ensure high quality investment choices. To choose a leading provider that offers a high quality website, mobile application, security guarantee, a response time guarantee and open architecture so we are not required to use any proprietary investment and can offer investments that have been screened for cost, risk, return, comparison to their benchmarks and peers.

Wells Fargo Advisors leverages Fi360 for their investment resources, the Fi360's Fiduciary Focus Toolkit. Fi360's Fiduciary Focus toolkit is designed to provide efficiencies for retirement plan clients by implementing a prudent investment process. Fi360 software provides a transparent and objective investment rating system used to evaluate many investment vehicles for your retirement plan. Fi360's Fiduciary Score is an easy-to-use and easy-to-understand method for objectively comparing peer investments and determining their overall appropriateness. It's a solution for due diligence that helps plan sponsors demonstrate a prudent investment selection and monitoring process.

The Fiduciary Score – How it's calculated

The Fi360 Fiduciary Score[®] is a peer percentile ranking of an investment against a set of quantitative due diligence criteria selected to reflect prudent fiduciary management for reaching an investment decision. The Fi360 Fiduciary Score[®] is calculated on a monthly basis for investments with at least a three-year history. Each investment is evaluated against a set of factors and thresholds, then allotted penalty points. The penalty points are totaled and compared to all other investments within the peer group. Investments with 0 penalty points are automatically given a Fi360 Fiduciary Score of 0. Every other investment is then given a score of 1 -100, representing their percent ranking based on it placement in the distribution of their peer group. Criteria measures include:

- Regulatory oversight
- Minimum track record
- Stability of organization
- Assets in investment
- Composition consistent with asset class
- Style consistency
- Expense ratios
- Risk-adjusted performance
- Relative performance

An additional goal is to protect the Village of Orland Park and the Committee by using best practices, monitoring fees and investments and documenting decisions and actions in the Fiduciary Audit File. Lastly, the goal is to eliminate as much from the plate of the Village of Orland Park's administration by outsourcing services and providing an efficient plan.

5. INSURANCE

Wells Fargo Advisors currently maintains various insurance coverages that are appropriate for an institution of its size and financial strength. Current coverage includes but is not limited to Financial Institutions Bond, Professional Liability (Errors & Omissions) Insurance and Security, Privacy and MulitMedia Liability Insurance.

Coverage: Professional Liability (Errors & Omissions)
 Limits: \$100,000,000 per claim
 Insurer: National Union Fire Insurance Company

Coverage: Financial Institutions Bond
 Limits: \$100,000,000 per claim
 Insurer: National Union Fire Insurance Company

Coverage: Security, Privacy and MultiMedia Liability

Limits: \$25,000,000 per claim

LI

Insurer: Old Republic Insurance Company, AIG Specialty Insurance Company, Federal Insurance Company

If proof of insurance is required, an Evidence of Insurance document can be provided.

PROPOSAL SUMMARY SHEET RFP # 21-008 457 Deferred Compensation Investment Management Consulting Services

IN WITNESS WHEREOF, the parties hereto have executed this proposal as of date shown below,
Organization Name: Wells Farge
Street Address: 10 South Wacker Drive, Suite 2700
City, State, Zip: Chicago, IL 60606
Contact Name: Joleen A. Christine
Phone: 312-630-2258 Fax: 312.592-5639
E-Mail address: joleen. christine @ wellsfargo. com
Cost for Services: \$.12% of plan assets effective with the conversion No fee is charged during the conversion process.
Signature of Authorized Signee:
Title: <u>Financial Advison</u> , Assistant Vice President
Date: <u>2/18/2021</u>

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



The undersigned Joleen A. Christine, as Financial Adviser, ANP (Enter Name of Person Making Certification) (Enter Title of Person Making Certification)				
and on behalf of <u>Wells Farge</u> Advisors, certifies that: (Enter Name of Business Organization)				
1) BUSINESS ORGANIZATION:				
The Proposer is authorized to do business in Illinois: Yes [/ No []				
Federal Employer I.D.#: <u>27-1301141</u> (or Social Security # if a sole proprietor or individual)				
The form of business organization of the Proposer is (<i>check one</i>):				
Sole Proprietor Independent Contractor (Individual) Partnership LLC Corporation <u>New York</u> (State of Incorporation) <u>3-18-1852</u> (Date of Incorporation)				

2) ELIGIBILITY TO ENTER INTO PUBLIC CONTRACTS: Yes [- No []

The Proposer is eligible to enter into public contracts, and is not barred from contracting with any unit of state or local government as a result of a violation of either Section 33E-3, or 33E-4 of the Illinois Criminal Code, or of any similar offense of "Bid-rigging" or "Bid-rotating" of any state or of the United States.

3) <u>SEXUAL HARRASSMENT POLICY</u>: Yes [] No []

Please be advised that Public Act 87-1257, effective July 1, 1993, 775 ILCS 5/2-105 (A) has been amended to provide that every party to a public contract must have a written sexual harassment policy in place in full compliance with 775 ILCS 5/2-105 (A) (4) and includes, at a minimum, the following information: (I) the illegality of sexual harassment; (II) the definition of sexual harassment under State law; (III) a description of sexual harassment, utilizing examples; (IV) the vendor's internal complaint process including penalties; (V) the legal recourse, investigative and complaint process available through the Department of Human Rights (the "Department") and the Human Rights Commission (the "Commission"); (VI) directions on how to contact the Department and Commission; and (VII) protection against retaliation as provided by Section 6-101 of the Act. (Illinois Human Rights Act). (emphasis added). Pursuant to 775 ILCS 5/1-103 (M) (2002), a "public contract" includes "...every contract to which the State, any of its political subdivisions or any municipal corporation is a party."

4) EQUAL EMPLOYMENT OPPORTUNITY COMPLIANCE: Yes [No []

During the performance of this Project, Proposer agrees to comply with the "Illinois Human Rights Act", 775 ILCS Title 5 and the Rules and Regulations of the Illinois Department of Human Rights published at 44 Illinois Administrative Code Section 750, et seq. The

Proposer shall: (1) not discriminate against any employee or applicant for employment because of race, color, religion, sex, marital status, national origin or ancestry, age, or physical or mental handicap unrelated to ability, or an unfavorable discharge from military service; (II) examine all job classifications to determine if minority persons or women are underutilized and will take appropriate affirmative action to rectify any such underutilization; (III) ensure all solicitations or advertisements for employees placed by it or on its behalf, it will state that all applicants will be afforded equal opportunity without discrimination because of race, color, religion, sex, marital status, national origin or ancestry, age, or physical or mental handicap unrelated to ability, or an unfavorable discharge from military service; (IV) send to each labor organization or representative of workers with which it has or is bound by a collective bargaining or other agreement or understanding, a notice advising such labor organization or representative of the Vendor's obligations under the Illinois Human Rights Act and Department's Rules and Regulations for Public Contract; (V) submit reports as required by the Department's Rules and Regulations for Public Contracts, furnish all relevant information as may from time to time be requested by the Department or the contracting agency, and in all respects comply with the Illinois Human Rights Act and Department's Rules and Regulations for Public Contracts; (VI) permit access to all relevant books, records, accounts and work sites by personnel of the contracting agency and Department for purposes of investigation to ascertain compliance with the Illinois Human Rights Act and Department's Rules and Regulations for Public Contracts; and (VII) include verbatim or by reference the provisions of this Equal Employment Opportunity Clause in every subcontract it awards under which any portion of this Agreement obligations are undertaken or assumed, so that such provisions will be binding upon such subcontractor. In the same manner as the other provisions of this Agreement, the Proposer will be liable for compliance with applicable provisions of this clause by such subcontractors; and further it will promptly notify the contracting agency and the Department in the event any subcontractor fails or refuses to comply therewith. In addition, the Proposer will not utilize any subcontractor declared by the Illinois Human Rights Department to be ineligible for contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations. Subcontract" means any agreement, arrangement or understanding, written or otherwise, between the Proposer and any person under which any portion of the Proposer's obligations under one or more public contracts is performed, undertaken or assumed; the term "subcontract", however, shall not include any agreement, arrangement or understanding in which the parties stand in the relationship of an employer and an employee, or between a Proposer or other organization and its customers. In the event of the Proposer's noncompliance with any provision of this Equal Employment Opportunity Clause, the Illinois Human Right Act. or the Rules and Regulations for Public Contracts of the Department of Human Rights the Proposer may be declared non-responsible and therefore ineligible for future contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations, and this agreement may be canceled or avoided in whole or in part, and such other sanctions or penalties may be imposed or remedies involved as provided by statute or regulation.

3

Yes [/ No [] 5) TAX CERTIFICATION:

Contractor is current in the payment of any tax administered by the Illinois Department of Revenue, or if it is: (a) it is contesting its liability for the tax or the amount of tax in accordance with procedures established by the appropriate Revenue Act; or (b) it has entered into an agreement with the Department of Revenue for payment of all taxes due and is currently in compliance with that agreement.

6) AUTHORIZATION & SIGNATURE:

I certify that I am authorized to execute this Certificate of Compliance on behalf of the Contractor set forth on the Proposal, that I have personal knowledge of all the information set forth herein and that all statements, representations, that the Proposal is genuine and not collusive, and information provided in or with this Certificate are true and accurate. The undersigned, having become familiar with the Project specified, proposes to provide and furnish all of the labor, materials, necessary tools, expendable equipment and all utility and transportation services necessary to perform and complete in a workmanlike manner all of the work required for the Project.

ACKNOWLEDGED AND AGREED TO:

Signature of Authorized Officer <u>Joleen A. Chlistine</u> Name of Authorized Officer

Financial Advisor, AVP Title

2 · 18 · 2021 Date

REFERENCES

Provide five (5) references for which your organization has performed similar work.

Bidder's Name: Joleen A. Christine CRIS Wells Fango (Enter Name of Business Organization)				
1.	ORGANIZATION	City of Spling-field		
	ADDRESS	SOO E. Monroe Room 107 Spring-Field, IL 62701		
	PHONE NUMBER	217-789-2377		
	CONTACT PERSON	John Rogers, Deferred Comp Committee Chairman		
	YEAR OF PROJECT	2019 - Curlent		
2.	ORGANIZATION	Jefferson Crunty		
	ADDRESS	311 S. Center Ave. Room III Jefferson, WI 5354		
	PHONE NUMBER	920-674-7103		
	CONTACT PERSON	Terri Palm - KostRoski HA DiRector		
	YEAR OF PROJECT	2019 - CURRENT		
3. ORGANIZATION <u>Village of Alsip</u>				
	ADDRESS	4500 W. 123ad St. Alsip, IL 60803		
	PHONE NUMBER	708-385-6902		
	CONTACT PERSON	John Ryan, Mayor		
	YEAR OF PROJECT	2019- CURBENT		
4.	ORGANIZATION	City of Charleston		
	ADDRESS	520 Jackson Ave. Charleston, IL 61920		
	PHONE NUMBER	217-345-8451		
	CONTACT PERSON	R. Scott Smith, City Manager		
	YEAR OF PROJECT	2019 - CURRENT		
5.	ORGANIZATION	Village of Minooka		
	ADDRESS	121 Mc Evilly Rd. Minooka IL 60474		
	PHONE NUMBER	815-828-3175		
	CONTACT PERSON	John Harrington, Finance Direton		
	YEAR OF PROJECT	2019. CMAREnt		

1.00

4

1



INSURANCE REQUIREMENTS

Please submit a policy Specimen Certificate of Insurance showing bidder's current coverage's

WORKERS COMPENSATION & EMPLOYER LIABILITY

Workers' Compensation - Statutory Limits **Employers' Liability** \$1,000,000 - Each Accident \$1,000,000 - Policy Limit \$1,000,000 - Each Employee Waiver of Subrogation in favor of the Village of Orland Park

AUTOMOBILE LIABILITY

\$1,000,000 - Combined Single Limit

GENERAL LIABILITY (Occurrence basis)

\$1,000,000 – Each Occurrence \$2,000,000 – General Aggregate Limit \$1,000,000 - Personal & Advertising Injury \$2,000,000 - Products/Completed Operations Aggregate Primary Additional Insured Endorsement & Waiver of Subrogation in favor of the Village of Orland Park

PROFESSIONAL LIABILITY

\$1,000,000 Limit - Claims Made Form, Indicate Retroactive Date & Deductible

EXCESS PROFESSIONAL LIABILITY (Umbrella-Follow Form Policy)

\$1,000,000 - Each Occurrence \$1,000,000 - Aggregate EXCESS MUST COVER: Professional liability

Any insurance policies providing the coverages required of the Consultant, excluding Professional Liability, shall be specifically endorsed to identify "The Village of Orland Park, and their respective officers, trustees, directors, officials, employees, agents, representatives and assigns as Additional Insureds on a primary/noncontributory basis with respect to all claims arising out of operations by or on behalf of the named insured." If the named insureds have other applicable insurance coverage, that coverage shall be deemed to be on an excess or contingent basis. The policies shall also contain a Waiver of Subrogation in favor of the Additional Insureds in regards to General Liability and Workers Compensation coverages. The certificate of insurance shall also state this information on its face. Any insurance company providing coverage must hold an A VII rating according to Best's Key Rating Guide. Permitting the contractor, or any subcontractor, to proceed with any work prior to our receipt of the foregoing certificate and endorsement, however, shall not be a waiver of the contractor's obligation to provide all of the above insurance.

Proposer agrees that prior to any commencement of work to furnish evidence of Insurance coverage providing for at minimum the coverages and limits described above directly to the Village of Orland Park, Nicole Merced, Purchasing Coordinator, 14700 S. Ravinia Avenue, Orland Park, IL 60462. Failure to provide this evidence in the time frame specified and prior to beginning of work may result in the termination of the Village's relationship with the contractor.

ACCEPTED & AGREED THIS <u>18</u>^{AD}DAY OF <u>February</u>, 20<u>21</u> <u>Johns A. Christine</u> <u>Johns A. Christine AVP</u> Printed Name & Title

Printed Name & Title

Wells Fargo Name of Company



AGREEMENT BETWEEN THE VILLAGE OF ORLAND PARK AND Wells Fargo FOR PROFESSIONAL SERVICES

THIS AGREEMENT (hereinafter, the "Agreement" or the "Contract") is made this 2nd day of April 2021, by and between the VILLAGE OF ORLAND PARK (hereinafter referred to as "Village") and Wells Fargo (hereinafter referred to as "Consultant") for the performance of certain professional services for the Village in connection with Investment Management Consulting Services for the 457(b) Deferred Compensation Plan and 401(a) Retirement Plan (hereinafter referred to as the "Project", the "Work", or the "Services").

WITNESSETH:

In consideration of the mutual covenants set forth herein by the Village and the Consultant (hereinafter referred to collectively as the "Parties"), the Parties agree as follows:

1. <u>Scope of Work</u>: The Consultant agrees to and shall timely perform and fully complete the "Scope of Services" as set forth in:

The Contractor's Proposal or Bid No RFP 21-008, and dated February 18, 2021; and/or

Village of Orland Park RFQ/RFP/Purchase Order No.21-008.

which is/are attached hereto and made a part of this Agreement as Exhibit A (the "Work" or the "Project"). The terms, conditions and specifications set forth in Village's Request for Qualifications (RFQ), Request For Proposal ("RFP"), and/or Purchase Order and any other Village document shall supersede, govern, and prevail over any inconsistent terms, conditions, and/or specifications on any other documents submitted by the Consultant. Any provisions in the Consultant's Proposal or Bid or other submittals which are in conflict with or inconsistent with any of the same provisions in the Village's RFQ, RFP, and/or Purchase Order shall be void to the extent of such conflict or inconsistency and the terms of the Village's RFQ, RFP, and/or Purchase Order shall control.

- 2. Payment:
 - A. <u>Compensation</u>: The Village agrees to pay the Consultant, and the Consultant agrees to accept as compensation for all Services and/or Work and/or the Project required by this Agreement the amount(s) set forth as follows:
 - The amount(s) set forth on Exhibit A (the "Consultant's Proposal");
 - the amount(s) based upon the Schedule of Fees set forth on Exhibit B attached hereto and thereby made a part hereof; and

Subject to a not-to-exceed amount of 0.12% of plan assets ("Contract Price")

B. Invoices: The Consultant agrees to and shall prepare and submit: Payment by Plan Provider

an invoice to the Village which the Village shall pay upon completion and approval of the Work; or

- invoices for progress payments to the Village as hereinafter set forth for Services completed to date. Invoices shall be prepared monthly and shall document the time/hours expended as the Work is completed to date by the Consultant.
- C. <u>Payment:</u> Notwithstanding any provision of the Illinois Local Government Prompt Act (50 ILCS 505/1, et seq.) (the "Act") to the contrary, the Parties agree that any bill approved for payment by the Corporate Authorities shall be paid within sixty (60) days after the date of approval. If payment is not made within such sixty (60) day period, an interest penalty of 1% of any amount approved and unpaid shall be added for each full thirty (30) day period, without proration, after the expiration of the aforementioned sixty (60) day payment period, until final payment is made. No other provision of the Act shall apply to this contract.
- D. <u>Withholding Payment</u>: Notwithstanding anything to the contrary herein contained, no compensation will be paid to or claimed by the Consultant for services required to correct deficiencies attributable to errors or omissions of the Consultant, and all such errors or omissions must be corrected by the

Consultant at their sole cost and expense. Notwithstanding anything to the contrary herein contained, the Village has the right to withhold from payment due the Consultant such sums as are reasonably necessary to protect the Village against any loss or damage which may result from: (i) the negligence of or unsatisfactory Services of the Consultant; (ii) the failure by the Consultant to perform the Consultant's obligations hereunder; or (iii) claims filed against the Village relating to the Services. Any sums withheld from the Consultant as provided in this section, and subsequently determined to be due and owing to the Consultant, will be paid to the Consultant.

- E. <u>Appropriation of Funds</u>. The Parties hereto agree that, if the term of this Agreement extends beyond the current fiscal year of the Village (the current fiscal year being the year in which the first date of the term of this Agreement falls), this Agreement is subject to the appropriation of funds by the Village Board of Trustees and/or any other funding agencies for each subsequent year. If the Village, and/or any other governmental agency providing funding for this Service, fails to make such an appropriation, the Village may terminate this Agreement and the Consultant will be entitled to receive, as its sole and exclusive remedy, compensation for Services properly performed to the date of termination to the extent the Village has funds available and appropriated to pay the Consultant such amount. Upon the request of the Consultant, the Village will inform the Consultant as to whether any governmental agency other than the Village is providing funding to pay all or a portion of the Services.
- F. <u>Records</u>. The Consultant's records relating to the Services must be kept in accordance with generally accepted principles of accounting consistently applied and must be retained by the Consultant for a period of not less than five (5) years following the completion of the Services. Such records must be available to the Village or any authorized representative of the Village, upon reasonable prior notice, for audit and review during normal business hours at the Village offices, 14700 S. Ravinia Ave. Orland Park, IL 60462. In addition, such records must be available, upon reasonable prior notice, for audit and review by any other governmental agency providing funding for all or any portion of this Service.
- 3. <u>Contract Documents</u>: The term "Contract Documents" means and includes, but is not limited to, this Agreement and the following, which are each attached hereto and thereby made a part hereof:
 - Scope of Services as set forth in the Consultant's proposal dated February 18, 2021(Exhibit A)
 - Schedule of Fees (Exhibit B)

In the event of any conflict between this Agreement and any other Contract Document, this Agreement shall prevail and control over the terms and conditions set forth in such other Contract Documents.

4. <u>Time is of the Essence; Dates of Commencement and Completion; Progress Reports:</u>

A. <u>Time is of the essence in this Contract</u>. The Services to be performed by the Consultant under the Contract Documents shall commence no later than April 2, 2021 (hereinafter the "Commencement Date"), and shall be completed no later than April 2, 2024 (hereinafter the "Completion Date"), barring only Acts of God, due to which the Completion Date may be modified in writing with the prior approval of the Village. If the Consultant fails to complete the Services by the Completion Date, the Village shall thereafter have the right to have the Services completed by another independent contractor, and in such event, the Village shall have the right to deduct the cost of such completion so incurred by the Village from payments otherwise due to the Consultant for the Services and/or the right to recover any excess cost of completion from the Consultant to the extent that the total cost incurred by the Village for the completion of the Work which is the subject of the Contract Documents exceeds the Contract Price.

- B. <u>Progress Reports</u>. The Consultant must prepare and submit monthly progress reports describing the Services performed in the prior month and anticipated to be performed in the following one-month period. The Services schedule shall insure that each of the Services provided being completed within a timeframe that does not negatively impact the Village's compliance any federal, state, or local regulations (if applicable).
- 5. <u>Venue and Choice of Law</u>: The Consultant and the Village agree that the venue for any and all disputes shall solely be in Cook County, Illinois, in which the Village's Village Hall is located. This Contract and

all other Contract Documents shall be construed and interpreted in accordance with the laws of the State of Illinois.

- 6. <u>Nonassignability:</u> The Consultant shall not assign this Contract, or any part thereof, to any other person, firm, or corporation without the prior written consent of the Village, and in no case shall such consent relieve the Consultant or its surety from the obligations herein entered into by the same or change the terms of this Contract.
- 7. <u>Notices and Communications</u>: Where notice is required by the Agreement it shall be considered received if it is delivered in person, sent by registered United States mail, return receipt requested, delivered by messenger or mail service with a signed receipt, sent by facsimile or e-mail with an acknowledgment of receipt, to the following:

To the Village:	To the Contractor:
Name: Denise Maiolo, J.D.	Name: Joleen A. Christine, CRPS
Village of Orland Park	Company: Wells Fargo
14700 South Ravinia Avenue	Address: 10 S. Wacker Drive
Orland Park, Illinois 60462	City, State, Zip: Chicago, IL 60606
Telephone: 708-403-6166	Telephone:312-630-2258
Facsimile:708-349-4859	Facsimile: 312-592-5639
e-mail:dmaiolo@orlandpark.org	e-mail:joleen.christine@wellsfargo.com

or to such other person or persons or to such other address or addresses as may be provided by either party to the other party.

- 8. <u>Right to Alter Scope of Services Reserved:</u> The Village reserves the right to alter the plans, extend or shorten the Scope of Services, add to the Scope of Services as may be necessary, and increase or decrease the scope and/or quantity of the Services, including the deduction or cancellation of any one or more of the unit price items, or to cancel the Contract and the Services in their entirety for any reason.
- 9. <u>Control and Inspection of Work:</u> Unless otherwise specified in the Contract Documents, inspection, acceptance or rejection of goods and/or Services shall be made after delivery. Final inspection, acceptance and/or rejection of the goods and/or Services shall not impose liability on the Village for goods and/or Services not in accordance with the Contract Documents as determined solely by the Village. Payment shall not be due on rejected goods and/or Services until and unless fully corrected and/or replaced as determined by the Village. All Services performed by the Consultant shall be done in conformance with this Agreement and the other Contract Documents as determined solely by the Village, and this Agreement shall control.
- 10. <u>Timely Written Response and Written Report(s) of Resolution Relative to Certain Incident(s)</u>, <u>Claim(s)</u> and/or Complaint(s):
 - A. All alleged incident(s), claim(s), or complaint(s) related to any alleged death, injury and/or damage to persons and/or to public or private property related to the Consultant's work or services provided pursuant to this Contract shall be reported to the Village and resolved by the Consultant and/or its agent in a timely manner.
 - B. Within three (3) business days after receipt by Consultant of an initial written or verbal notice of any such incident, claim, or complaint, the Consultant shall also provide to the Village, and to any third-party making such claim or complaint, the name, telephone number, and cellular number of the Consultant's officer or employee who will be responsible for managing the resolution thereof until its final resolution by the Consultant and/or by the Consultant's insurer or agent.

- C. Within ten (10) business days after the Consultant's receipt of the first notice of an alleged incident, claim, or complaint related to any alleged death, injury, and/or damage to persons and/or to public or private property (the "incident, claim, or complaint"), the Consultant or its agent(s) shall provide to the Village and to any third-party person making such claim or complaint an initial written response relative to such incident, claim or complaint, and the efforts and current progress of the Consultant and/or its agents to date toward the resolution of such incident, claim or complaint.
- D. If complete resolution of the incident, claim, or complaint has not been reached within the aforesaid ten (10) business day period, the Consultant or its agent shall continue to use all reasonable efforts to fully resolve the incident, claim, or complaint, and to that end, further updated written status reports of resolution, or progress toward resolution, as the case may be, of such incident, claim, or complaint shall be provided to the Village by the Consultant not less than monthly until such incident, claim, or

complaint is fully resolved.

E. The Consultant or its agents will be expected to fully resolve most incident(s), claim(s), or complaint(s) involving minor damage to public or private property within said initial ten (10) business day period after the Consultant receives its initial verbal or written notice of such incident, claim, or complaint.

11. Insurance:

A. Prior to Commencement of Work:

- (i) Prior to commencement of any Services under the Contract Documents, Consultant shall supply to the Village certificates of insurance as specified below. Consultant shall not start the Services contemplated by the Contract until Consultant has obtained all insurance required under this Paragraph 11, and all such insurance coverage has been obtained and approved by the Village Manager, or his designee.
- (ii) Minimum Scope of Insurance:

Coverage shall be at least as broad as Insurance Services Office ("ISO") Commercial General Liability occurrence form CG 00 01 04 13 with the "Village of Orland Park and its officers, officials, employees, agents and volunteers" named as additional insureds on a primary and non-contributory basis. This primary, non-contributory additional insured coverage shall be confirmed through the following required policy endorsements (or their substantial equivalents): ISO Additional Insured Endorsement CG 20 10 04 13 or CG 20 26 04 13, and CG 20 01 04.

If this box is checked, a Completed Operations Endorsement (CG 20 37 04 13) is also required.

- B. <u>Insurance Required</u>: The Consultant shall procure and maintain, for the duration of the Contract, insurance against claims for injuries to persons or damage to property, which may arise from or in connection with the performance of the Work hereunder by the Consultant, its employees, subconsultants, and other agents, and:
 - (i) <u>Commercial General Liability</u>:
 - (a) \$1,000,000 combined single limit per occurrence for bodily injury, and property damage and \$1,000,000 per occurrence for personal injury. The general aggregate shall be \$2,000,000.
 - (b) The Village of Orland Park, and its officers, officials, employees, agents and volunteers, are to be named and covered as additional insureds as respects: liability arising out of the Consultant's work, including activities performed by or on behalf of the Consultant; products and completed operations of the Consultant; premises owned, leased or used by the Consultant, or automobiles owned, leased, hired or borrowed by the Consultant. The coverage shall contain no special limitations on the scope of protection afforded to the Village of Orland Park and its officers, officials, employees, agents and/or volunteers.
 - (c) The Consultant's insurance coverage shall be primary and non-contributory as respects the Village of Orland Park and its officients, officials, employees, agents and volunteers. Any insurance or self-insurance maintained by the Village of Orland Park and/or on behalf of its

officers, officials, employees, agents and/or volunteers shall be excess of Consultant's insurance and shall not contribute with it.

- (d) Any failure to comply with reporting provisions of any applicable insurance policies shall not affect coverage provided to the Village of Orland Park and/or its officers, officials, employees, agents and/or its volunteers.
- (e) The Consultant's insurance shall contain a Severability of Interests/Cross-Liability clause or language stating that Consultant's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.
- (f) If any commercial general liability insurance is being provided under an excess or umbrella liability policy that does not "follow form", then the Consultant shall be required to name the "Village of Orland Park, and its officers, officials, employees, agents and volunteers" as additional insureds.
- (g) All general liability coverages shall be provided on an occurrence policy form. Claims-made general liability policies will not be accepted.
- (h) The Consultant and all subconsultants hereby agree to waive any limitation as to the amount of contribution recoverable against them by the Village of Orland Park, and/or by its officers, officials, employees, agents and/or its volunteers. This specifically includes any limitation imposed by any state statute, regulation, or case law including any Workers' Compensation Act provision that applies a limitation to the amount recoverable.
- (ii) <u>ISO Business Auto Liability coverage form number CA 00 01, Symbol 01 "Any Auto"</u>: \$1,000,000 combined single limit per occurrence for bodily injury, and property damage and \$1,000,000 per occurrence for personal injury.
- (iii) <u>Workers' Compensation Insurance</u>:

Such coverage as required by the Workers' Compensation Act of the State of Illinois with coverage of statutory limits and Employers' Liability Insurance with limits of \$500,000 per accident. The insurer shall agree to waive all rights of subrogation against the "Village of Orland Park, its officers, officials, employees, agents and volunteers" for losses arising from work performed by the Consultant for the Village.

- (iv) <u>Professional Liability:</u>
 - (a) Professional liability insurance with limits not less than \$1,000,000 each claim with respect to negligent acts, errors and omissions in connection with professional services to be provided under the contract, with a deductible not-to-exceed \$50,000 without prior written approval.
 - (b) If the policy is written on a claims-made form, the retroactive date must be equal to or preceding the effective date of the contract. In the event the policy is cancelled, non-renewed or switched to an occurrence form, the Consultant shall be required to purchase supplemental extending reporting period coverage for a period of not less than three (3) years.
- (v) <u>Umbrella Policy</u>:

If the general aggregate limit for Commercial General Liability coverage provided is less than \$2,000,000, pursuant to Section 11(B)(i) above, then a \$2,000,000 Umbrella Policy shall also be provided which policy shall follow all required coverages as set forth above, other than Worker's Compensation and Professional Liability coverages.

- C. <u>Deductibles and Self-Insured Retentions</u>: Any deductibles or self-insured retentions must be declared to and approved by the Village of Orland Park.
- D. <u>All Coverages:</u>
 - (i) No Waiver. Under no circumstances shall the Village, or its officers, officials, employees, agents or volunteers be deemed to have waived any of the insurance requirements of this Contract by any act or omission, including, but not limited to:
 - (a) Allowing work by Consultant or any subconsultant to start before receipt of Certificates of Insurance and Additional Insured Endorsements.

- (b) Failure to examine, or to demand correction of any deficiency, of any Certificate of Insurance and Additional Insured Endorsement received.
- (ii) Each insurance policy required shall have the Village of Orland Park expressly endorsed onto the policy as a Cancellation Notice Recipient. Should any of the policies be cancelled before the expiration date thereof, notice will be delivered in accordance with the policy provisions.
- (iii) When requested by the Village Manager, or his designee, Consultant shall promptly provide the respective original insurance policies for review and approval by the Village Manager, or his designee.
- E. <u>Acceptability of Insurers</u>: Insurance is to be placed with insurers with a Best's rating of no less than A-, VII and approved to do business in the State of Illinois.
- F. <u>Verification of Coverage</u>: Consultant shall furnish the Village of Orland Park with certificates of insurance naming the "Village of Orland Park, its officers, officials, employees, agents and volunteers", as additional insureds (except on Professional Liability), and with original endorsements affecting coverage required by this clause. The certificates and endorsements for each insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf. The certificates and endorsements are to be received and approved by the Village Manager, or his designee, before any work commences. The following additional insured endorsements may be utilized (or their substantial equivalent): ISO Additional Insured Endorsements CG 20 10 04 13 or CG 20 26 04 13, and CG 20 37 04 13 Completed Operations, where required. In the event a claim is filed, the Village reserves the right to request full certified copies of the insurance policies and endorsements.

If this box is checked, a Completed Operations Endorsement (CG 20 37 04 13) is also required.

- G. <u>Subconsultants</u>: Consultant shall include all subconsultants as insureds under its policies or shall furnish separate certificates and endorsements for each subconsultant. All coverages for subconsultants shall be subject to all of the requirements stated herein.
- H. <u>Assumption of Liability</u>: Consultant assumes liability for all injury to or death of any person or persons including employees of the Consultant, any subconsultant, any supplier or any other person and assumes liability for all damage to property sustained by any person or persons occasioned by or in any way arising out of any work performed pursuant to this Contract.
- I. <u>Insurance Certifications</u>: In addition to providing Certificates of Insurance as required by the contract documents, the Consultant shall submit to the Village a signed certification with each Request for Payment, stating that all the insurance required of the Consultant remains in force. Failure to submit such a certification shall be grounds to withhold payment in full or in part.
- J. Insurance Requirements Cannot Be Waived by Village: Under no circumstances shall the Village be deemed to have waived any of the insurance requirements of the related Contract by any act or omission, including, but not limited to: (1) allowing the Work to commence by the Consultant or any subconsultant of any tier before receipt of Certificates of Insurance; (2) failing to review any Certificates of Insurance received; (3) failing to advise the Consultant or any subconsultant of any tier that any Certificate of Insurance fails to contain all the required insurance provisions, or is otherwise deficient in any manner; or (4) issuing any payment without receipt of a Sworn Statement from the Consultant and all subconsultants of any tier stating that all the required insurance is in force. The Consultant agrees that the obligation to provide the insurance required by this Agreement or any of the contract documents is solely its responsibility and that this is a requirement which cannot be waived by any conduct, action, inaction or omission by the Village. Consultant shall also protect the Village by specifically incorporating this Paragraph into every subconsultant incorporate this Paragraph in
- K. <u>Liability of Consultant and Subconsultant is Not Limited by Purchase of Insurance</u>: Nothing contained in the insurance requirements of this Agreement or any Contract Documents is to be construed as limiting the liability of the Consultant or the liability of any subconsultant of any tier, or either of their respective insurance carriers. The Village does not, in any way, represent that the coverages or limits of insurance specified is sufficient or adequate to protect the Village, the Consultant, or any subconsultant's interest or liabilities, but are merely required minimums. The obligation of the

Consultant and every subconsultant of any tier to purchase insurance shall not, in any way, limit their obligations to the Village in the event that the Village should suffer an injury or loss in excess of the amount recoverable through insurance, or any loss or portion of the loss which is not covered by either the insurance of the Consultant or any subconsultant's insurance.

- L. <u>Notice of Bodily Injury or Property Damage</u>: The Consultant shall notify the Village, in writing, of any actual or possible claim for personal injury or property damage relating to the Work, or of any occurrence which might give rise to such claim, promptly upon obtaining first knowledge of same.
- M. <u>Updated Proof Required</u>: The Consultant agrees that at any time upon the demand of the Village, updated proof of such insurance coverage will be submitted to the Village. There shall be no additional charge to the Village for said insurance.
- N. <u>Higher and More Expansive Standard Applicable</u>: To the extent other insurance requirements of the Contract Documents contradict this Paragraph 11, the more expansive and higher standard, in terms of type and amount of coverage, shall govern.

12. Indemnity:

- A. To the fullest extent permitted by law, the Consultant hereby agrees to defend, indemnify and hold harmless the Village, its elected and appointed officials, employees and agents against all injuries, deaths, loss, damages, claims, patent claims, suits, liabilities, judgments, costs and expenses, which may in anyway accrue against the Village, its elected and appointed officials, employees, and agents arising in whole or in part or in consequence of the performance of the Work by the Consultant, its employees, or subconsultants, or which may in anywise result therefrom, except that arising out of the sole legal cause of the Village, its elected and appointed officials, employees or agents, the Consultant shall, at its own expense, appear, defend and pay all charges of attorneys and all costs and other expenses arising therefrom or incurred in connection therewith, and, if any judgment shall be rendered against the Village, its elected and appointed officials, employees or agents, in any such action, the Consultant shall, at its own expense, satisfy and discharge the same.
- B. Consultant expressly understands and agrees that any performance bond or insurance policies required by this Contract, or otherwise provided by the Consultant, shall in no way limit the responsibility to indemnify, keep and save harmless and defend the Village, its elected and appointed officials, employees or agents as herein provided.
- C. Consultant further agrees that to the extent that money is due the Consultant by virtue of this Contract as shall be considered necessary in the judgment of the Village, such funds may be retained by the Village to protect itself against said loss until such claims, suits, or judgments shall have been settled or discharged and/or evidence to that effect shall have been furnished to the satisfaction of the Village.
- D. In the event that the Village is not immune from liability under any applicable law, and only in such event, the Village hereby agrees to indemnify and hold harmless the Consultant, its officers, directors, employees and subconsultants (collectively, Consultant) against all damages, liabilities or costs, including reasonable attorney's fees and defense costs, to the extent caused by the Village's negligent acts in connection with the Project and the acts of the Village, and/or any of its officers, trustees and/or employees.
- C. Neither the Village nor the Consultant shall be obligated to indemnify the other party in any manner whatsoever for the other party's own negligence, or for the acts of their respective officers, trustees, employees and/or agents.
- D. The provisions of this Paragraph 12 shall survive any termination of the Contract.
- 13. Village Confidential Information:
 - A. Consultant warrants that it shall not disclose, use, sell, rent, trade, or otherwise provide Village Confidential Information to any person, firm, or entity for any purpose outside of the specific purposes of the Contract Documents, except as necessary to comply with applicable State or Federal laws.
 - B. The provisions of this Paragraph 13 shall survive any termination of the Contract.

- 14. <u>Professional Standard</u>: The Consultant hereby covenants and agrees that the Consultant will perform all Services described in this Agreement in accordance with the Professional Standard. In connection with the execution of this Agreement, the Consultant warrants and represents as follows:
 - A. <u>Feasibility of Performance</u>. The Consultant (i) has carefully examined and analyzed the provisions and requirements of this Agreement, including all Exhibits hereto; (ii) understands the nature of the Services required; (iii) from its own analysis has satisfied itself, to the extent reasonably possible, as to the nature of all things needed for the performance of this Agreement and all other matters that in any way may affect this Agreement or its performance; (iv) represents that this Agreement is feasible of performance in accordance with all of its provisions and requirements; and (v) can and will perform, or cause to be performed, the Services in accordance with the provisions and requirements of this Agreement.
 - B. <u>Ability to Perform</u>: The Consultant hereby represents and warrants to the Village, with the intention that the Village rely thereon in entering into this Agreement, that: (a) the Consultant is financially solvent; (b) the Consultant, and each has the training, capability, experience, expertise, and licensing necessary to perform the Services in accordance with the requirements of this Agreement and the Professional Standard; (c) the Consultant possesses and will keep in force all required licenses, permits and accreditations to perform the Services; (d) the Consultant has full power to execute, deliver and perform this Agreement and has taken all necessary action to authorize such execution, delivery and performance; (e) the individual(s) executing this Agreement are duly authorized to sign the same on the Consultant's behalf and to bind the Consultant hereto; and (f) the Consultant will perform the Services described herein promptly, diligently and continuously with an adequate number of qualified personnel to ensure such performance.
 - C. <u>Authorized to do Business in Illinois</u>: The Consultant certifies that it is a legal entity authorized to do business in Illinois, 30 ILCS 500/1.15.8, 20-43.
 - D. <u>Certification to Enter into Public Contracts</u>: The Consultant certifies that it is not barred from contracting with any unit of state or local government as a result of a violation of either Section 33E-3 or 33E-4 of the Illinois Criminal Code or violating the prohibition set forth in Section 50-10.5(e) of the Illinois Procurement Code, 30 ILCS 500/50-10.5e or any similar offense of any State of the United States which contains the same elements as the Illinois offenses of bid-rigging or bid rotating.
 - D. <u>Payment to the Illinois Department of Revenue</u>: Consultant certifies that it is not delinquent in payment of any taxes to Illinois Department of Revenue.
 - E. <u>Debarment</u>. The Consultant certifies that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in the Agreement by any federal department or agency. The Consultant will not knowingly use the services of any related party barred or ineligible for contracts by any federal, state or local governmental agency or applicable Laws for any purpose in the performance of the Services.
 - F. <u>Interest of members of the Village</u>: Consultant certifies that no member of the governing body of the Village and no other officer, employee, or agent of the Village who exercises any functions or responsibilities in connection with the planning or carrying out of the Services, has any personal financial interest, direct or indirect, in this Agreement; and the Consultant shall take appropriate steps to assure compliance.
 - G. <u>Interest of Professional Services Provider and Employees</u>. Consultant certifies that it presently has no interest and shall not acquire interest, direct or indirect, in the various project areas or any parcels therein or any other interest which would conflict in any manner or degree with the performance of Consultant Services hereunder. The Consultant further covenants that in the performance of this Agreement, no person having such interest shall be employed.
- 15. <u>No Conflicts of Interest</u>: The Consultant warrants that it has no conflict of interest and has not employed or retained any company or person, other than a bona fide employee working solely for the Consultant, to solicit or secure this contract, and that it has not paid or agreed to pay any company or person, other than a bona fide employee working solely for the Consultant, any fee, commission, percentage, brokerage fee,

gift(s), or any other consideration, contingent upon or resulting from the award or the making of this Contract.

- 16. <u>Compliance with Laws:</u> Consultant shall comply with all applicable federal, state, and local laws, ordinances, rules and regulations, and any and all orders and decrees of any court, administrative body or tribunal applicable to the performance of the Contract. Included within the scope of the laws, ordinances, rules and regulations referred to in this paragraph, but in no way to operate as a limitation, are: Occupational Safety & Health Act ("OSHA"); Illinois Department of Labor (IDOL"), Department of Transportation, and all forms of traffic regulations; public utility, Intrastate and Interstate Commerce Commission regulations; Workers' Compensation Laws, the Social Security Act of the Federal Government and any of its titles, the Illinois Human Rights Act, and EEOC statutory provisions and rules and regulations. Evidence of specific regulatory compliance will be provided by the Consultant if requested by the Village.
- 17. <u>Equal Employment Opportunity</u>: The Consultant shall be an "equal opportunity employer" as defined in the United States Code Annotated. The Consultant shall be required to comply with the President's Executive Order No. 11246, as amended, and the requirements for Bidders and Consultants under this order are explained in 41 CFR 60-4. The Consultant shall fully comply with all applicable provisions of the Illinois Human Rights Act.
- 18. <u>Certifications</u>: By the execution of this Agreement, the Consultant certifies that: (1) the Consultant is not delinquent in the payment of any tax administered by the Illinois Department of Revenue as required by 65 ILCS 5/11-42.1-1; (2) the Consultant has a written sexual harassment policy as required by and shall otherwise comply in all respects with the Illinois Human Rights Act (775 ILCS 5/2-105(A)(4)); (3) the Consultant will provide a drug-free workplace as required by and shall otherwise comply with the Illinois Drug-Free Workplace Act (30 ILCS 580/1, et seq.); (4) the Consultant has in place a written policy as required by and that it does and shall otherwise comply with the Illinois Substance Abuse Prevention on Public Works Projects Act (820 ILCS 265/1, et seq.); and (5) the Consultant is not and/or was not barred from bidding on this Contract pursuant to Section 33E-3 or 33E-4 of the Illinois Criminal Code (720 ILCS 5/33E-3 and 5/33E-4).
- 19. <u>Project Documentation</u>: Upon execution of this Agreement relative to the Project, notwithstanding anything contained in any other Contract Documents to the contrary, the Consultant and its subconsultants agree to and shall release to the Village any and all right, title, and interest in and to any and all Project Documentation depicting, documenting, or recording the Services, and/or the Work, and/or the Project which is the subject of the Contract Documents, prepared or created by the Consultant and/or its subconsultants, including but not limited to any and all drawings, plans, specifications, photos, reports, videos, and/or other recordings on any electronic media (sometimes collectively referred to as "Project Documentation"), and any and all of such Project Documentation shall become the property of the Village. The Consultant and its subconsultants further warrant to the Village that they have the legal right to convey said Project Documentation to the Village. The Work contemplated by the Contract Documents shall not be considered complete until and unless legible and complete physical and electronic copies of all such Project Documentation have been delivered to the Village. The Village may reuse Project Documentation without the prior written authorization of the Consultant, but the Village agrees to waive any claim against the Consultant arising from any unauthorized reuse or modification of the Project Documentation.
- 20. <u>Illinois Freedom of Information Act</u>: The Illinois Freedom of Information Act (FOIA) applies to public records in the possession of a party with whom the Village has an Agreement. The Village of Orland Park will have only a very short period of time from receipt of a FOIA request to comply with the request, and there is a significant amount of work required to process a request including collating and reviewing the information. Vendor acknowledges the requirements of FOIA and agrees to comply with all requests made by the Village for public records (as that term is defined by Section 2(c) of FOIA) and to provide the

requested public records to the Village within two (2) business days of the request being made by the Village. Vendor agrees to indemnify and hold harmless the Village from all claims, costs, penalty, losses and injuries (including but not limited to, attorney's fees, other professional fees, court costs and/or arbitration or other dispute resolution costs) arising out of or relating to its failure to provide the public records to the Village under this agreement.

- 20. <u>Independent Contractor</u>: It is mutually understood and agreed that the Consultant shall have full control of the ways and means of performing the Professional Services referred to above and/or which is the subject of this Agreement and the related Contract and that the Consultant or his/its employees, representatives or Subconsultants are in no sense employees of the Village, it being specifically agreed that in respect to the Village, the Consultant and any party employed by the Consultant bears the relationship to the Village of an independent contractor.
- 21. <u>Duration</u>: This Agreement and the related Contract Documents shall be in effect from the date of the Contract until the completion of the Services, but the obligations of the Consultant under Paragraphs 12 and 13 shall continue after such termination.
- 22. <u>Advertisement:</u> The Consultant is specifically denied the right to use in any form or medium the name of the Village for public advertising unless express permission is granted by the Village.
- 23. <u>Amendments:</u> No agreement or understanding to modify this Agreement or the related Contract Documents shall be binding upon the Village unless in writing and signed by the Village's authorized agent. All specifications, drawings, and data submitted to the Consultant with this Agreement or the related Contract Documents are hereby incorporated and made part thereof.
- 24. <u>Termination; Remedies:</u> Notwithstanding any other provision hereof, the Village may terminate the Agreement in the event of a default by the Consultant or without cause at any time upon 15 days prior written notice to the Consultant. In the event that the Agreement is so terminated and the Consultant is not in default or breach of this Agreement, the Consultant shall be paid for Services actually performed and reimbursable expenses actually incurred, if any, prior to termination, not exceeding the value of the Services completed which shall be determined on the basis of the rates set forth in the Consultant's Proposal.
- 25. <u>Supersede:</u> The terms, conditions and specifications set forth in this Agreement shall supersede, govern, and prevail over any inconsistent terms, conditions, and/or specifications on any other Contract Documents.
- 26. <u>Severability</u>: In the event any section, subsection, paragraph, sentence, clause, phrase or provision of this instrument or part thereof shall be deemed unlawful, invalid, unenforceable or ineffective by any court of competent jurisdiction, such decision shall not affect the validity, enforceability or effectiveness of the remaining portions of this instrument.
- 27. <u>Facsimile or Digital Signatures</u>: Facsimile or digital signatures shall be sufficient for purposes of executing, negotiating, and finalizing this Contract, and this Contract shall be deemed delivered as if containing original signatures if such delivery is made by emailing a PDF of a scanned copy of the original, hand-signed document, and/or by use of a qualified, established electronic security procedure mutually agreed upon by the Parties.
- 28. <u>Counterparts</u>: This Agreement may be executed in one or more counterparts, which counterparts when affixed together, shall constitute one and the same original document.
- 29. <u>No Third Party Beneficiaries</u>: The parties do not intend to confer any benefit hereunder on any person, firm or corporation other than the parties hereto.

30. <u>Entire Agreement</u>: The Contract Documents (including all Exhibits attached thereto which by reference are made a part of the Agreement) and all other written agreements signed by all of the parties hereto which by their express terms are a part of the Contract Documents, are the final expression of, and contain the entire agreement between the parties with respect to the subject matter hereof and supersedes all prior understandings with respect thereto.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly authorized officer in quadruplicate counterparts, each of which shall be considered as an original.

CONSULTANT: Wells Fargo

VILLAGE OF ORLAND PARK

Bv:

Name: Joleen A. Christine, CRPS Its Advisor/Consultant and Authorized Agent

ATTEST:

EXHIBIT A Retirement Plan Consulting Agreement – Account#5050-0593 [ATTACH] Scope of Work as set forth in Consultant's Proposal dated February 18, 2021

and/or in Village Proposal Number RFP 21-008 dated February 18, 2021

EXHIBIT B [ATTACH IF REQUIRED] Schedule of Fees