



MEETING AGENDA

Village Council

Mayor John Mahoney

Village Clerk Marie Arrigoni

Commissioner Dan Polk

Commissioner Nicole Milovich-Walters

Commissioner G. Darryl Reed

Commissioner James Pavlatos

REVISED 01/05/2018

Monday, January 8, 2018

7:30 PM

Kaptur Administrative Center

1) CALL TO ORDER

2) ROLL CALL

3) PLEDGE OF ALLEGIANCE

4) APPROVAL OF MINUTES

A. Regular Council meeting of December 11, 2017

5) RECOGNITION/PROCLAMATIONS/APPOINTMENTS/PRESENTATIONS

6) HEARINGS

7) CONSENT AGENDA

All items on the consent agenda are routine or have been brought forward at the direction of the Board of Commissioners and will be enacted with one motion. If discussion is desired, that item will be removed from the consent agenda and considered separately

A. To approve renewal of the Law Enforcement Agency Information Agreement between LexisNexis and the Village of Palos Park Police Department to include no fee to Village of Palos Park (“Agency”) for the services

B. To approve payment to PATSE Bus Service for 199 rides provided to Palos Park residents in the amount of \$1,142.26

C. To acknowledge the Chicago Southland Convention and Visitors Bureau as our Convention and Visitors Bureau of record for the marketing and promotion of the tourism industry

D. To ratify payment of invoices on the Warrant List dated December 25, 2017 in the amount of \$81,255.12

E. To approve payment of invoices on the Warrant List dated January 8, 2018 in the amount of \$679,029.83

F. To approve the Supplemental Warrant List dated January 8, 2018 for manual checks, payroll, and recurring wire transfers in the amount of \$420,322.84

8) OLD BUSINESS

9) BOARD, COMMISSION AND COMMITTEE RECOMMENDATIONS

10) INFORMATION & UPDATES

A. Public Works and Streets, Recreation Report

1. To approve the proposal from Airy's Inc. to replace the discharge piping at the 120th Street Sanitary Sewer Lift Station in the amount of \$6,280.00

B. Building and Public Property Report

1. Building Department Report

C. Public Health and Safety Report

1. Police Activity Report

D. Accounts and Finances Report

E. Mayor's Report

F. Clerk's Report

G. Manager's Report

1. To approve payment of the 2018 Intergovernmental Risk Management Agency (IRMA) annual contribution of \$72,141.00 and a surplus credit of \$42,141.00 to be used as an offset resulting in a payment of \$30,000.00
2. To pass a resolution authorizing a representative to sign the Professional Services Agreement with HR Green, Inc. relative to building plan review and inspection services – the resolution states the Village has done a search of competent firms to provide the necessary scope of services relative to the building and zoning inspection work and determined HR Green, Inc. to be the best suited firm to do the work with fees for services based on the Basic Services as selected by the client and according to Company's standard hourly rate fee schedule
3. To approve Smithfield Farmland Sales Corp. In-Kind Donation Sponsorship Agreement for Autumn in the Park 2018 with maximum retail value of \$1,000.00

11) ANNOUNCEMENTS

12) CITIZENS AND VISITORS COMMENT PERIOD

13) ADJOURNMENT OF REGULAR MEETING

MINUTES OF THE BOARD OF COMMISSIONERS' MEETING

HELD ON DECEMBER 11, 2017

The Board of Commissioners of the Village of Palos Park, Cook County, Illinois held its regular meeting on Monday, December 11, 2017. Mayor Mahoney called the meeting to order at 7:30 p.m. Answering to roll call were Commissioners Milovich-Walters, Polk, Pavlatos, and Mayor Mahoney. Commissioner Reed was not in attendance.

Also in attendance were Marie Arrigoni, Village Clerk; Rick Boehm, Village Manager; Tom Bayer, Village Attorney; Jacob Karaca, Assistant Village Attorney; Michael Sibrava, Public Works Director; Lauren Pruss, Community Development Director; Mose Rickey, Recreation and Parks Director; Kathy May, Administrative Analyst; and Cathy Gabel, Deputy Clerk.

APPROVAL OF MINUTES OF THE REGULAR COUNCIL MEETING HELD ON NOVEMBER 27, 2017: Commissioner Milovich-Walters moved, seconded by Commissioner Polk, to approve the minutes of the Regular Council Meeting held on November 27, 2017 as presented.

On the call of the roll, the vote was as follows:

AYES: -4- Commissioners Milovich-Walters, Polk, Pavlatos, and Mayor Mahoney

NAYS: -0-

ABSENT: -1- Commissioner Reed

RECOGNITIONS/PROCLAMATIONS/APPOINTMENTS/PRESENTATIONS: None

HEARINGS: None

CONSENT AGENDA

All items on the consent agenda are routine or have been brought forward at the direction of the Board of Commissioners and will be enacted with one motion. If discussion is desired, that item will be removed from the consent agenda and considered separately.

Commissioner Milovich-Walters moved, seconded by Commissioner Polk to:

- A. pass a resolution authorizing the Village Clerk to make certain closed session minutes available for public inspection – Second Review 2017 – the resolution states the Village has reviewed closed session minutes and determined that a need for confidentiality still exists as to executive session minutes set forth on Exhibit “C”
- B. adopt an Ordinance approving a Commercial Planned Development in the B-2 General Retail and Wholesale Business District, Granting Commercial Development Construction and Landscaping Criteria Approval and Granting Certain Landscaping Variations in Relation Thereto (9520 West 131st Street) – the ordinance states that the zoning classification of said property be revised to Commercial Planned Development in the B-2 General Retail and Wholesale Business District, and granted Commercial Development Construction and Landscaping Criteria approval and granted certain landscaping variations
- C. approve payment of invoices on the Warrant List dated December 11, 2017 in the amount of \$102,836.30

D. approve the Supplemental Warrant List dated December 11, 2017 for manual checks, payroll, and recurring wire transfers in the amount of \$375,625.15

On the call of the roll, the vote was as follows:

AYES: -4- Commissioners Milovich-Walters, Polk, Pavlatos, and Mayor Mahoney

NAYS: -0-

ABSENT: -1- Commissioner Reed

OLD BUSINESS: None

BOARD, COMMISSION AND COMMITTEE RECOMMENDATIONS: None

INFORMATION & UPDATES:

COMMISSIONER OF PUBLIC WORKS AND STREETS/RECREATION & PARKS, NICOLE MILOVICH-WALTERS:

FOLDER, INSERTER, SEALER MACHINE: Commissioner Milovich-Walters reported the Formax Folder-Insert-er-Sealer Machine purchased in 2013 by the Utility Division of Public Works has reached the end of its expected lifespan. The machine is used by the Utility Billing Coordinator to process over one thousand utility bills every month. A service technician is called each month for repairs and it was suggested that it would be more cost effective if the Village considered purchasing a new machine. The Formax FD-6102 Folder-Insert-er-Sealer Machine would be purchased from Harris Computer Equipment at a cost of \$5,960.00. Monies for this purchase would come from the Water Fund.

Commissioner Milovich-Walters moved, seconded by Commissioner Polk, to approve the purchase of the Formax FD-6102 Folder-Insert-er-Sealer Machine from Harris Computer Equipment at a cost of \$5,960.00.

On the call of the roll, the vote was as follows:

AYES: -4- Commissioners Milovich-Walters, Polk, Pavlatos, and Mayor Mahoney

NAYS: -0-

ABSENT: -1- Commissioner Reed

COMMISSIONER OF BUILDING & PUBLIC PROPERTY, G. DARRYL REED:

BUILDING DEPARTMENT REPORT: In Commissioner Reed's absence, Mayor Mahoney reported the Building Department processed twenty (20) permits from November 22, 2017 – December 5, 2017 resulting in \$19,112.30 in fees. Twenty-eight (28) inspections were completed and no occupancy permits issued. No Exaction Fees were collected during this time period.

COMMISSIONER OF PUBLIC HEALTH AND SAFETY, DANIEL POLK

POLICE ACTIVITY REPORT: Commissioner Polk reported the Police Department received 1,208 calls for service from November 27, 2017 through December 10, 2017. Palos Park Police also issued 34 adjudication tickets, 17 traffic tickets, 57 written warnings, 23 verbal warnings, completed 13 case reports, arrested 6 adults, 0 juveniles, 2 impounds, 15 senior checks, 32 citizen assists and 3 community contact hours.

PALOS PARK CADETS FOOD DRIVE: The Palos Park Police Cadets continue to accept donations of non-perishable foods for their 16th Annual Holiday Food Drive. Donations can be dropped off at the Palos Park Police Department, Palos Park Recreation Center and Palos Park Library through January 1, 2018. All donations benefit the Palos Township Food Pantry located at 10802 S. Roberts Road which assists families that reside within Palos Township.

PALOS PARK FREE SAFE RIDE HOME PROGRAM: Commissioner Polk reported Palos Park Police Officers will be out patrolling on New Year's Eve focusing on high risk behaviors like impaired driving, seatbelt violations and distracted driving. The Palos Park Police will also provide rides home from parties on New Year's Eve. The Commissioner explained the concept of the program is simple – Palos Park Police offer rides to people who have had too much to drink, thereby avoiding an accident, arrest, or other alcohol related tragedy. Boundaries are limited to the Village for the free rides. Arrangements will be made for those outside the Village as the police would rather you call them than get behind the wheel. For a ride call the Palos Park Police directly at 708-448-2191.

COMMISSIONER OF ACCOUNTS AND FINANCES, JAMES PAVLATOS:

2017 TAX LEVY ORDINANCE: Commissioner Pavlatos reported the 2017 Tax Levy Ordinance is the Village's legal request to receive property taxes levied on parcels within the corporate boundaries of the Village of Palos Park. The tax levy specifies the type and amount of property taxes the Village intends to receive in property tax revenues from Cook County's collection of tax payments. In the Truth in Taxation Law, the Village is allowed to increase the tax levy by the lesser of 5% or the change in the CPI for the year. If the estimated tax levy exceeds 105% of last year's final levy, an additional notice published in the newspaper and a public hearing are required before the levy can be adopted.

Commissioner Pavlatos moved, seconded by Commissioner Polk, to adopt an Ordinance levying taxes for all corporate purposes for the Village of Palos Park, Palos Park, Illinois for the fiscal year beginning May 1, 2017 and ending April 30, 2018 in the amount of \$1,843,305.00

On the call of the roll, the vote was as follows:

AYES: -4- Commissioners Pavlatos, Polk, Milovich-Walters, and Mayor Mahoney

NAYS: -0-

ABSENT: -1- Commissioner Reed

MAYOR'S REPORT:

WESTERN ANNEXATIONS: Mayor Mahoney updated residents on the status of the annexations that have occurred in Palos Park the last couple of years. While discussions were going on with several families who sought to annex their land into the Village, the Village was also talking to the Forest Preserve District of Cook County (FPDCC). FPDCC wanted to connect to the Village's water and sewer systems for the sheriff's station along McCarthy Road. This led to an agreement between the District and our Village and subsequently the annexation in late 2015 of 190 acres of Forest Preserve District land. The annexation extended our western boundary to Bell Road providing us with contiguity to Mid Iron Golf Club. Council approved the annexation petitions of Mid Iron Golf and Country Club and Gleneagles. These two properties were annexed in January 2016 followed by the annexation of Cog Hill Golf and Country Club and Ludwig Farm in February 2016.

The Mayor acknowledged the Village of Lemont has opposed Palos Park's annexations and has worked hard to thwart our efforts through litigation. The Village successfully argued against a claim that we waited too long to act on the Gleneagles annexation petition. The Cook County state's attorney filed a separate lawsuit against Lemont challenging the legality of Lemont's annexations over the years of seventeen properties on or near Bell Road. The complaint alleges the properties are not today nor were they at the time of their annexations contiguous to Lemont's village boundaries. Palos Park is not a party to that lawsuit but the Village is watching closely.

In regard to the Mid Iron, Gleneagles, Cog Hill and Ludwig Farm annexations, the Village recognized they offered a unique opportunity to expand while retaining high-quality development, recreation, environmental protection and development in a controlled manner that protects our character. Mayor Mahoney stated the families that own Mid Iron, Gleneagles, Cog Hill and Ludwig Farm have plans to develop their properties in the future. No proposals have been brought forward but the Village is confident the families share our vision for Palos Park.

CLERK'S REPORT: Clerk Arrigoni had no formal report this evening.

MANAGER'S REPORT:

WATER SYSTEM TRUE UP COST: The Village of Palos Park is a member of a regional water system that derives its potable water from Oak Lawn. Per our regional water agreement true up costs are owed or credited based on the actual cost of operating the system. These costs are electricity, pump station maintenance, transmission main maintenance and wholesale operating costs. The Village of Palos Park has been assessed a cost of \$47,440.00 as our share of the 2016 Regional Water System True-Up costs.

Commissioner Polk moved, seconded by Commissioner Pavlatos, to approve the 2016 Water System True-Up cost of \$47,440.00 and remit same to the Village of Oak Lawn.

On the call of the roll, the vote was as follows:

AYES: -4- Commissioners Polk, Pavlatos, Milovich-Walters, and Mayor Mahoney

NAYS: -0-

ABSENT: -1- Commissioner Reed

IEPA BOND PAYMENTS TO OAK LAWN: The Village of Palos Park is required to pay its share of bond costs for loans taken out for improvements to the Regional Water System of which we are a member. The payment is based on its proportionate share of costs based on water use for both principal and interest. Two bond payments are due to reimburse the Village of Oak Lawn. The bond payment for the Harker Pump Station is \$17,321.06 and the booster station is \$1,710.11.

Commissioner Polk moved, seconded by Commissioner Pavlatos, to approve the reimbursement of IEPA bond payments to the Village of Oak Lawn in the amount of \$19,031.17 (Harker Pump Station \$17,321.06 and booster station \$1,710.11)

On the call of the roll, the vote was as follows:

AYES: -4- Commissioner Polk, Pavlatos, Milovich-Walters, and Mayor Mahoney

NAYS: -0-

ABSENT: -1- Commissioner Reed

ELECTED OFFICIALS AS ELIGIBLE PARTICIPANTS IN VILLAGE MEDICAL, DENTAL, AND VISION PLANS PROVIDED THEY PAY 100% OF THE PREMIUM(S): The elected officials of Palos Park are a group that, according to the Village's insurance broker, may be added as eligible members under the health care plans of the Village. Manager Boehm entertained a motion to offer health care plans to the elected officials of the Village; namely the Mayor, Clerk, and four Commissioners. Should an elected official choose to participate in a Village health care plan(s) they would pay 100% of the premium.

Commissioner Polk moved, seconded by Commissioner Milovich-Walters, to approve adding the category of Village of Palos Park Elected Officials as eligible participants in the Village's medical, dental, and vision plans provided that those who participate pay 100% of the premium for the plan(s) they select.

On the call of the roll, the vote was as follows:

AYES: -4- Commissioners Polk, Milovich-Walters, Pavlatos, and Mayor Mahoney

NAYS: -0-

ABSENT: -1- Commissioner Reed

SEXUAL HARASSMENT POLICY: The Illinois General Assembly recently passed Public Act 100-0554, an Act concerning government, which became effective immediately, dated November 16, 2017. Pursuant to the Act, each governmental unit shall adopt an ordinance or resolution establishing a policy to prohibit sexual harassment. The Village of Palos Park has 60 days to adopt said policy. While such a policy for Palos Park is already in place and updated on June 23, 2014, the law mandates the Village adopt this updated one. Our Village Attorney has reviewed the policy and recommended minor modifications to include providing contact information to the Illinois Department of Human Rights and the EEOC.

Commissioner Polk moved, seconded by Commissioner Pavlatos, to approve an Ordinance Adopting a Policy Prohibiting Sexual Harassment for the Village of Palos Park.

On the call of the roll, the vote was as follows:

AYES: -4- Commissioners Polk, Pavlatos, Milovich-Walters, and Mayor Mahoney

NAYS: -0-

ABSENT: -1- Commissioner Reed

CITIZENS AND VISITORS COMMENT PERIOD: None

ADJOURNMENT OF REGULAR COUNCIL MEETING: There being no further business, Commissioner Milovich-Walters moved, seconded by Commissioner Polk, to adjourn the meeting at 8:02 p.m.

Upon voice vote, the motion passed with 4 yes votes.

AYES: -4- Commissioners Milovich-Walters, Polk, Pavlatos, and Mayor Mahoney

NAYS: -0-

ABSENT: -1- Commissioner Reed

Respectfully submitted,

Cathy A. Gabel
Deputy Village Clerk



VILLAGE OF
PALOS PARK

Village Council
Mayor John Mahoney
Village Clerk Marie Arrigoni
Commissioner James Pavlatos
Commissioner Dan Polk
Commissioner Nicole Milovich-Walters
Commissioner G. Darryl Reed

Meeting of: January 8, 2018

7:30 PM

Kaptur Administrative Center

AGENDA MATTER:

Renewal In Car Lexus-Nexis Mobile Crash Reporting System Law Enforcement Agency Information Agreement. No costs to Village of Palos Park

BACKGROUND/HISTORY:

The LexisNexis eCrash system helps law enforcement agencies increase efficiency, as an online accident report management solution that helps automate the vehicle accident reporting process online. The service is provided at no charge.

The program is a cost-effective management and distribution of accident/crash reports that simplifies report data entry, storage, access and distribution. It eliminates manual handling, saves time, reduces clerk costs and increase administrative efficiency.

Citizens and insurance companies can purchase accident reports on-demand online, 24/7. The program dramatically decreases walk-in and mail report requests, and eliminates our in house need to input crash data.

STAFF RECOMMENDATION:

Recommend Village of Palos Park Lexis-Nexis Mobile Crash Reporting System. Law Enforcement Agency Information Agreement renewal.

RECOMMENDED MOTION:

Move to approve the renewal agreement with LexisNexis E Crash Law Enforcement Agency Information Agreement for the Palos Park Police Department.

**Order No. 1
LexisNexis® eCrash**

This Order No. 1 ("Order") is entered into this _____ day of _____, 2017 ("Order Effective Date") between Village of Palos Park ("Agency") and LexisNexis Claims Solutions Inc., on behalf of itself and its Affiliates ("Provider") and subject to the terms and conditions of the Law Enforcement Agreement effective _____ ("Agreement") between the Parties.

1. TERMS AND CONDITIONS.

All of the terms and conditions contained in the Agreement shall remain in full force and effect and shall apply to the extent applicable to this Order except as expressly modified herein. To the extent that the terms and conditions of this Order are in conflict with the terms and conditions of the Agreement, or any other incorporated item, this Order shall control. Capitalized terms used herein but not defined shall have the same meaning as set forth in the Agreement.

2. DESCRIPTION OF SERVICES.

Provider, as part of its business has developed and makes available to law enforcement entities a solution called LexisNexis® eCrash that enables for the collection and the online distribution of Reports via Provider's eCommerce portal(s). In exchange for the Services provided to Agency, Agency agrees that Provider shall have the sole and exclusive right to sell the Agency's crash reports online and to distribute data extracted from the Reports. Agency retains the rights to fulfill requests for a Reports made pursuant to state freedom of information laws.

3. SCOPE OF SERVICES.

Provider agrees to provide the following Services to Agency subject to the provisions of this Order. Any change to the Services as set forth in this Order that occur after the Order Effective Date must be made by amendment to this Order, signed by both Parties. Provider will provide the following Services subject to Agency's technology capabilities, processes, and work-flow functionality:

3.1. Permit connection of Provider's application on Agency's application-compatible computing devices, with the following features:

- a) Integrated crash scene diagramming
- b) Ability to interface with NCIC, NLETS, and state databases to auto-populate Reports with applicable data (in participating states)
- c) Voice response (in participating states)
- d) Online agency administration portal to view Reports, generate analytics, and obtain information related to Agency's Reports

3.2. Establish a communication protocol to electronically or manually transfer Reports in a timely manner from Agency to Provider

3.3. Provide Report retention and distribution services as set forth in in Section 3 of the Agreement

3.4. Other Services: _____

4. TERM AND TERMINATION.

This Order shall commence upon the Order Effective Date and shall continue for an initial term of thirty six (36) months ("Initial Term"), whereupon this Order shall automatically renew for additional twelve (12) month periods ("Renewal Term") unless either Party provides written notice to the other Party, at least sixty (60) days prior to the expiration of the Renewal Term.

5. FEES.

Pursuant to Section 5 of the Agreement, the Agency Fee is Ten Dollars and 00/100 (\$10.00). There shall be no fee to Agency for the Services.

IN WITNESS WHEREOF, the Parties have caused this Order to be executed by their respective authorized representatives as of the Effective Date.

Provider: LexisNexis Claims Solutions Inc.

Agency: Village of Palos Park

Signature: _____

Signature: _____

Printed Name: _____

Printed Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

2014 Agreement

LAW ENFORCEMENT AGENCY INFORMATION AGREEMENT
LexisNexis® eCrash (Electronic Police Record Portal Services)

This LAW ENFORCEMENT AGENCY INFORMATION AGREEMENT ("Agreement") is dated Oct. 27, 2014 ("Effective Date") by and between LexisNexis Claims Solutions Inc. with its principal place of business at 1000 Alderman Drive, Alpharetta, Georgia 30005 ("LexisNexis" or "LN"), and Village of Palos Park, with an address for the purpose of this Agreement at 8999 W. 123rd Street Palos Park, (Agency). LexisNexis and Agency may be referred to herein individually as a "Party" and collectively referred to as "Parties".

WITNESSETH

WHEREAS, agencies are police departments, or similar law enforcement entities with responsibility for the documentation, retention, and management of information and reporting related to vehicle accidents within its jurisdiction (each documented incident a "Crash Report" as used herein); and

WHEREAS, LexisNexis, as part of its business, has developed and makes available to police departments and similar law enforcement entities, a comprehensive solution to automate, maintain electronically, and disseminate as mutually agreed and in accordance with applicable laws and regulations, such Crash Reports;

NOW THEREFORE, in consideration of the promises made herein, the Parties agree as follows:

1. PURPOSE. This Agreement, including any incorporated addenda, attachments, and exhibits hereto, sets forth the terms and conditions under which LexisNexis shall provide to and/or on behalf of Agency, services as herein defined and as selected by Agency ("Services").

2. SERVICES. LexisNexis agrees to provide the following Services to Agency subject to the provisions of the below descriptions and this Agreement. Any change to the Services to be provided which occurs after the Effective Date must be made by amendment to this Agreement, signed by both Parties. LexisNexis will provide the following as Agency's functionality allows:

- Establish a communication protocol to electronically or manually transfer Crash Reports in a timely manner from Agency to LexisNexis for processing;
Store and update, or otherwise maintain as appropriate, both the electronic image of the Crash Reports and the standardized data produced from each Crash Report;
Process each on-line request from Agency-authorized personnel on behalf of Agency or other authorized law-enforcement entity (each an "Agency Requestor"), and return an electronic image of the requested Crash Report at no charge to Agency Requestor, subject to availability of the requested Crash Report in the LexisNexis database repository of reports;
Upon request and validation of a non-agency/non-law enforcement individual's permissible purpose for its request of a Crash Report from LexisNexis (an "Authorized Requestor"), provide an electronic version of the Crash Report and/or specific data extracted from the Crash Report, subject to the fee structure set forth herein, and subject to the availability of the requested Crash Report in the LexisNexis database repository of reports;
Install on Agency's mobile data terminals, laptops, or other application-compatible mobile computing devices, the LexisNexis eCrash Application ("eCrash" as herein defined) with the following features:
- Integrated Diagramming
- Automated distribution of Crash Reports to all devices
- Auto-populate Crash Reports from NCIC
- Web/Browser-based Document Management System
- Text Speech Voice Response
- Export Interface to State's Centralized Database
- Interface to On-line Report Distribution Portal

Other Services:

10.30.14 APPROVED BY JDS

3. **DISTRIBUTION.** Except as prohibited by this Agreement or by law, LexisNexis may distribute the Crash Reports and/or data contained therein to any individual or legal entity with proper permissible purpose (including distribution to certain recipients for use in their respective vehicle history reports).

4. **FEES:**

- a. There will be no cost or fee to Agency for LexisNexis to implement the Services as set forth above and selected by Agency, or to provide to an Agency Requestor, copies of Agency's contributed Crash Reports.
- b. Except for electronic versions of Crash Reports requested directly by an "Agency Requestor", which are furnished to the Agency Requestor free of charge, LexisNexis will collect on behalf of Agency and remit to Agency using the process as herein defined, an "Agency Fee" in the amount of \$10⁰⁰ for each Crash Report provided by LexisNexis to an Authorized Requestor. On a monthly basis, LexisNexis will electronically transfer to Agency's designated account, the total amount of the applicable Agency Fees collected by LexisNexis during the previous month. In addition, LexisNexis will provide a monthly report to Agency of the number of Crash Reports provided on its behalf.
- c. Where permitted by law, LexisNexis will charge in addition to the applicable Agency Fee for each Crash Report provided to an Authorized Requestor that is not an Agency Requestor, a "Convenience Fee", which shall be retained by LexisNexis. The amount of the Convenience Fee shall be established by LexisNexis at its discretion, but in no event shall exceed the amount a provider may legally charge to an Authorized Requestor.

5. **TERMS AND CONDITIONS.**

5.1. **Term.** This Agreement shall commence on the Effective Date and shall continue in force for thirty-six (36) months (the "Term") unless earlier terminated as provided herein.

5.2. **Termination.** Either Party may terminate this Agreement for cause if the other Party breaches a material obligation under the terms of this Agreement and fails to cure such breach within thirty (30) days of receiving written notice thereof from the non-breaching party, provided, however, that if such material breach is of a nature that it cannot be cured, immediate termination shall be allowed.

5.3. **Effect of Termination.** Upon termination or expiration of this Agreement, each Party shall be liable for payment to the other Party of all amounts due and payable for Services provided through the effective date of such termination. Upon receipt of Agency's written request after termination, LexisNexis shall provide to Agency, access to those Crash Reports provided to LexisNexis by Agency and Agency may download and/or copy such Crash Reports. LexisNexis shall not be obligated to delete from its databases (or from other storage media) and/or return to Agency, Crash Reports already provided to LexisNexis by Agency, and shall be permitted to continue to maintain and distribute the Crash Reports already in its possession to Authorized Requestors in compliance with applicable laws and regulations.

5.4. **Agency's Limited Usage Rights/Restrictions.** LexisNexis hereby grants to Agency, limited rights to use the Services as herein defined solely for Agency's performance of its legal and permitted obligations. Agency represents and warrants that all of Agency's use of the Services shall be for only its legitimate legal and permitted obligations. Agency further warrants and represents that it will comply with all applicable state, federal, and international laws, statutes, ordinances and regulations regarding Agency's use of the Services, including: (i) compliance with state-specific restrictions in regard to its access and use of Crash Reports and/or police records; and (ii) compliance with permitted rights to obtain and use any information contained in the Services that is "personal information," as defined in the Drivers Privacy Protection Act, (18 U.S.C. § 2721 et seq.) and related state laws (collectively, the "DPPA"), and is regulated by the DPPA ("DPPA Data"). Agency acknowledges and agrees that it may be required to certify its permissible use of DPPA Data at the time it requests information in connection with certain Services and will recertify upon request by LexisNexis. Social Security Numbers may be available hereunder as part of Crash Reports and/or related data provided from certain states (five (5) such states as of this writing include Social Security Numbers as part of their data). However, Agency acknowledges that, under the Agreement, LexisNexis will not provide Social Security Numbers to Agency, and, should Agency require Social Security Numbers in connection with its legal and permitted use of the Services hereunder, Agency should contact LexisNexis Agency Service at 1-866-215-2771 for assistance. The Services provided pursuant to the Agreement are not provided by "consumer reporting agencies," as that term is defined in the Fair Credit Reporting Act (16 U.S.C. § 1681, et seq.) ("FCRA") and do not constitute "consumer reports" as that term is defined in the FCRA.

Agency certifies that it will not use any of the information it receives through the Services in connection with any purpose for which a consumer report may be used under the FCRA or any similar state statute, or for commercial solicitation purposes (which use is strictly prohibited).

In addition, Agency shall not: (i) use the Services for marketing purposes or resell or broker the Services to any third party; (ii) use the Services for personal (non-business) purposes; (iii) use the Services to provide data processing services to third parties or evaluate data of or for third parties; (iv) use the Services to create a competing product; (v) create a direct link from another web site to the LexisNexis web site through which the Services are accessed (the "Site"); (vi) harvest, post, transmit, copy, modify, create derivative works from, or distribute anything obtained or downloaded by Agency from the Site; (vii) upload or transmit through the Site any computer viruses, Trojan horses, worms or anything else designed to interfere with, interrupt or disrupt the normal operating procedures of the Site or its end-users; (viii) use any "robot", "spider" or other automatic device, program, algorithm or methodology, or any similar or equivalent manual process to access, acquire, copy, scrape, or monitor any portion of the Site, or in any way reproduce or circumvent the navigational structure or presentation of the Site, to obtain or attempt to obtain any materials or information through any means not purposefully made available through the Site; (ix) use any device, application, or routine to interfere or attempt to interfere with the proper working of the Site or any transaction being conducted on the Site, or with any person's authorized use of this Site; (x) attempt to gain unauthorized access to any portions of this Site, other accounts, computer systems or networks connected to any of LexisNexis's equipment and/or servers through hacking, password mining or other means; (xi) access the Services from Internet Protocol addresses located outside of the United States and its territories without LexisNexis's prior written approval; or (xii) obtain or attempt to obtain, materials or information through any means not intentionally made available through the Site (collectively, "Agency's Use Restrictions"). Agency's unauthorized modification, tampering or change of any information, or any interference with the availability of or access to the Site is strictly prohibited and LexisNexis may immediately terminate this Agreement in the event such modification, tampering, change or interference occurs.

LexisNexis may, at any time, impose restrictions and/or prohibitions on the Agency's use of the Services or certain data that may be the result of a modification in LexisNexis policy, a modification of third-party agreements, a modification in industry standards, a Security Event or a change in law or regulation, or the interpretation thereof. Upon written notification by LexisNexis of such restrictions, Agency agrees to comply with such restrictions or, in the event that Agency is unable to comply, it shall notify LexisNexis in writing of its inability to comply within ten (10) days after receipt of LN's written notification. In that event, either Party may immediately terminate this Agreement by providing written notice thereof to the other Party without such termination constituting a breach of contract,

5.5. No Intent to Grant a Change in Ownership. Other than as provided under this Agreement, neither Party grants to the other Party any additional rights hereunder. Nothing herein shall operate to grant any change or transfer in ownership rights related to a Party's property, data or Intellectual Property. LexisNexis shall be Agency's designated preferred provider of such Services as are mutually agreed to and defined hereunder, related to the handling of Agency's Crash Reports.

5.6. LexisNexis Ownership. LexisNexis retains ownership and all Intellectual Property rights in its eCrash application, including but not necessarily limited to: the systems, applications, data schemas, coding processes, data transfer routines, and aggregation routines used to obtain, key, store, reduce to template format, reproduce, make available via web access, and provide to requestors, Agency's Crash Reports and data keyed therefrom (collectively "LexisNexis® eCrash", or "eCrash"). Further, LexisNexis retains ownership and all rights in the software and documentation related to the foregoing, as well as the architecture, processes, methods, the data contributed by LexisNexis and/or its suppliers for eCrash, and any residuals (technical information, ideas, concepts, and techniques or know-how in an intangible form retained by LexisNexis personnel who develop, install or implement eCrash), ownership of which shall vest exclusively in LexisNexis.

5.7. Confidential Information. Confidential information includes all information relating to the disclosing party's business, including, without limitation, technical, business, financial, customer and product information, product development plans, forecasts, strategies and related information, computer programs, source code, technical drawings, algorithms, know-how, processes, ideas, inventions (whether patentable or not), schematics and other information (whether written or oral), to the extent disclosed to the receiving party ("Confidential Information"). "Confidential Information" does not include Crash Reports. Each Party and its Agents shall protect the security, integrity and confidentiality of Confidential Information and shall not permit unauthorized access to, or unauthorized use, disclosure, publication or dissemination of such Confidential Information. Each Party agrees to hold the Confidential Information of the other Party in strict confidence and to take all reasonable precautions to protect such Confidential Information to the same degree it uses such precautions to protect its own Confidential Information. The obligations of this Agreement with regard to Confidential Information that is not a trade secret

under applicable law or personal information shall continue in effect for the Term and for a period of three (3) years after the expiration or termination of the Agreement. The obligations of this Agreement with regard to Confidential Information that is a trade secret under applicable law shall continue in effect for so long as such information constitutes a trade secret under applicable law.

5.8. Security. Agency acknowledges that the information available through the Services may include personally identifiable information, including but not limited to, social security numbers, driver's license numbers or dates of birth "PII"), and Agency will keep all such PII confidential and secure. Accordingly, Agency shall (a) restrict access to the Services and reports obtained pursuant thereto to those employees who have a need to know as part of their official duties; (b) ensure that none of its employees shall obtain and/or use any information from the Services for personal reasons, or transfer any information received through the Services to any party except as permitted by law and pursuant to the Agreement; (c) keep all user identification numbers, and related passwords, or other security measures (collectively, "User IDs") confidential and prohibit the sharing of User IDs; (d) immediately deactivate the User ID of any employee who no longer has a need to know, or for terminated employees on or prior to the date of termination; (e) take all commercially reasonable measures to prevent unauthorized access to, or use of, the Services or data received therefrom, whether the same is in electronic form or hard copy, by any person or entity; (f) be capable of receiving the Services where the same are provided utilizing "secure socket layer," or such other means of secure transmission as is deemed reasonable by LexisNexis; (g) not access and/or use the Services via mechanical, programmatic, robotic, scripted or other automated search means, other than through batch or machine-to-machine applications approved by LexisNexis; and (h) take all steps to protect their networks and computer environments, or those used to access the Services, from compromise.

5.9. Security Event. Agency will implement policies and procedures to prevent unauthorized use of User IDs and the Services and will immediately notify LexisNexis, in writing to: *LexisNexis Privacy, Security and Compliance Organization at 1000 Alderman Drive, Alpharetta, Georgia 30005* and by email to security.investigations@lexisnexis.com, and by phone at (1-888-872-5375), if Agency suspects, has reason to believe or confirms that a User ID or the Services (or data derived directly or indirectly therefrom) is or has been lost, stolen, compromised, misused or used, accessed or acquired in an unauthorized manner or by any unauthorized person, or for any purpose other than Agency's legitimate legal and permitted obligations. Agency shall be solely liable for all costs associated with Agency's failure to prevent such impermissible use or access of User IDs and/or the Services, and any actions required as a result thereof. Furthermore, in the event that the Services provided to the Agency include PII as herein defined, the following shall apply: Agency acknowledges that, upon unauthorized acquisition or access of or to LN-provided PII while under Agency's control, including but not limited to that which is due to use by an unauthorized person or due to unauthorized use (a "Security Event"), Agency shall, in compliance with law and at its own expense, notify the individuals whose information was potentially accessed or acquired that a Security Event has occurred, and shall also notify any other parties (including but not limited to regulatory entities and credit reporting agencies) as may be required in LexisNexis's reasonable discretion. Agency agrees that such notification shall not reference LexisNexis or the product through which the data was provided, nor shall LexisNexis be otherwise identified or referenced in connection with the Security Event, without LexisNexis's express written consent. Agency shall be solely responsible for any other legal or regulatory obligations which may arise under applicable law in connection with such a Security Event and shall bear all costs associated with complying with legal and regulatory obligations in connection therewith. Agency shall remain solely liable for claims that may arise from a Security Event, including, but not limited to, costs for litigation (including attorneys fees), and reimbursement sought by individuals, including but not limited to, costs for credit monitoring or allegations of loss in connection with the Security Event, and to the extent allowable under applicable law, shall indemnify LexisNexis from such claims brought against LexisNexis. Agency shall provide samples of all proposed materials to notify consumers and any third-parties, including regulatory entities, to LexisNexis for review and approval prior to distribution.

5.10. LexisNexis Options. Agency agrees that, if LexisNexis determines or reasonably suspects that: (i) Agency is violating any of Agency's Use Restrictions or other material provision of the Agreement; (ii) Agency is violating any laws or regulations applicable to this Agreement; or (iii) Agency has experienced a Security Event (as herein defined), LexisNexis may, at its sole option, take immediate action up to and including, without limitation and without further obligation or liability of any kind, terminating Agency's account and/or the delivery of, and the license to use, the Services. Further, LexisNexis may at any time cease to provide Agency access to any Services or portions thereof which LexisNexis may deem, in LexisNexis's sole discretion, to be sensitive or restricted information.

5.11. Audit. Agency understands and agrees that, in order to ensure Agency's compliance with the Agreement, as well as with applicable laws, regulations and rules, LexisNexis's obligations under its contracts

with its data providers, and LexisNexis's internal policies, LexisNexis may conduct periodic reviews of Agency's use of the Services and may, upon reasonable notice, audit Agency's records, processes and procedures related to Agency's use, storage and disposal of the Services and information received therefrom. Agency agrees to cooperate fully with any and all audits and to respond to any such audit inquiry within ten (10) business days, unless an expedited response is required. Violations discovered in any review and/or audit by LexisNexis will be subject to immediate action including, but not limited to, suspension or termination of the license to use the Services, legal action, and/or referral to federal or state regulatory agencies.

5.12. Representations and Warranties. Agency represents and warrants to LexisNexis that (i) Agency is legally authorized and fully empowered to enter into this Agreement and to bind Agency to all obligations and responsibilities hereunder, and (ii) Agency is fully authorized to disclose Agency Crash Reports and related data to LexisNexis in accordance with this Agreement and grant LexisNexis the rights to provide the Services as described herein. In performing their respective obligations under this Agreement, each Party agrees to use any data and provide any services, in strict conformance with applicable laws and regulations, and further, to comply with all applicable binding orders of any court or regulatory entity. Each person signing this Agreement represents and warrants that he or she has the necessary authority to bind the Party named therein to this Agreement (including any Exhibits hereto).

5.13. Limitation of Warranty/Liability. Due to the nature of public record information, the public records and commercially available data sources used in the Services may contain errors and are generally not free from defect, nor are they a comprehensive compilation of the data. FOR PURPOSES OF THIS SECTION, "LEXISNEXIS" INCLUDES LEXISNEXIS AND ITS AFFILIATED, SUBSIDIARY, AND PARENT COMPANIES. EXCEPT AS OTHERWISE SET FORTH HEREIN AND TO THE MAXIMUM EXTENT PROVIDED BY APPLICABLE LAW, LEXISNEXIS MAKES NO REPRESENTATIONS OR WARRANTIES WITH RESPECT TO THE LEXISNEXIS SOLUTIONS AND SERVICES PROVIDED HEREUNDER AND HEREBY EXPRESSLY DISCLAIMS ALL REPRESENTATIONS OR WARRANTIES WHATSOEVER, EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION, THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, AND OF NON-INFRINGEMENT, ALL OF WHICH ARE HEREBY EXPRESSLY DISCLAIMED.

The parties will not incur any liability to each other or to any other party on account of any loss or damage resulting from any delay or failure to perform all or any part of their obligations hereunder (except for payment obligations) to the extent such delay or failure is caused, in whole or in part, by events, occurrences, or causes beyond the control, and without the negligence of the Parties. This Agreement applies to any and all delivery methods used by LexisNexis to provide the Services, including but not limited to: online, batch, XML, assisted searching, machine-to-machine searches, and any other means which may become available and which LexisNexis may utilize in performance of its obligations hereunder.


IN NO EVENT SHALL EITHER PARTY BE LIABLE FOR ANY INDIRECT, SPECIAL, INCIDENTAL, OR CONSEQUENTIAL DAMAGES IN CONNECTION WITH THIS AGREEMENT OR THE PERFORMANCE OR FAILURE TO PERFORM UNDER THIS AGREEMENT, EVEN IF ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. LEXISNEXIS' ENTIRE LIABILITY SHALL NOT EXCEED \$100.00 (ONE-HUNDRED DOLLARS).

5.14. Indemnification. Solely to the extent permitted under applicable law, each Party shall defend, indemnify, and hold harmless the other Party, its Affiliates, and their officers, directors, employees, and Agents (the "Indemnified Parties") against and from any and all losses, liabilities, damages, actions, claims, demands, settlements, judgments, and any other expenses (including reasonable attorneys' fees), which are asserted against the Indemnified Parties by a third party, but only to the extent caused by i) violation of law in the performance of its obligations under this Agreement by the indemnifying party, its Affiliates, or the officers, Agents or employees of such party (the "Indemnifying Parties"); or ii) the gross negligence or willful misconduct of the Indemnifying Parties during the term of this Agreement, provided that the Indemnified Parties notifies the Indemnifying Parties promptly of any claims or suits.

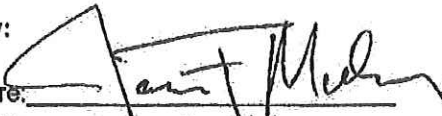
5.15. Miscellaneous. A Party may not assign its rights or obligations under this Agreement without the prior written consent of the other Party, which consent will not be unreasonably withheld. Notwithstanding the foregoing, LexisNexis may assign its rights and obligations hereunder to a subsidiary, Affiliate of LexisNexis, a subcontractor, or to a successor who acquires the business and assets of LexisNexis, provided that entity agrees to be bound by the terms and conditions of this Agreement. Neither Party will be deemed, by the lapse of time or otherwise, and without giving written notice to the other, to have waived any of its rights under this Agreement. No waiver of a breach of this Agreement will constitute a waiver of any prior or subsequent breach of this Agreement. All notices and demands required or permitted under this Agreement shall be in writing and shall be given (i) by actual delivery of the notice into the hands of the Party entitled to receive it, (ii) by mailing

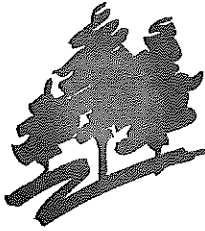
such notice by registered or certified mail, return receipt requested, in which case the notice shall be deemed to be given upon signed receipt, (iii) by depositing such notice with any nationally recognized overnight carrier, in which case the notice shall be deemed to be given on the business day after it is so deposited, or (iv) by facsimile with confirmation of transmission and with a copy also sent by first class mail, in which case such notice shall be deemed to be given on the date of the facsimile confirmation. Either Party may change the address or fax number at which it will receive notices by providing written notice to the other party. All notices to a Party shall be addressed to the other party at the address set forth on the first page of this Agreement. If any part of this Agreement is found to be illegal or unenforceable, then that part will be curtailed only to the extent necessary to make it, and the remainder of this Agreement, legal and enforceable. Notwithstanding, if applicable, any choice of laws provisions, this Agreement shall be deemed to have been executed in and governed by the laws of the State of Illinois.

LexisNexis Claims Solutions Inc.

Signature: 
Printed Name: William S. Madison
Title: CEO Insurance Solutions
Date: 10/30/2014

Agency:

Signature: 
Printed Name: John F. Mahoney
Title: Mayor
Date: 10/27/2014



VILLAGE OF
PALOS PARK

Village Council
Mayor John Mahoney
Village Clerk Marie Arrigoni
Commissioner James Pavlatos
Commissioner Dan Polk
Commissioner Nicole Milovich-Walters
Commissioner G. Darryl Reed

Meeting of: January 8, 2018

7:30 PM

Kaptur Administrative Center

AGENDA MATTER:

Acknowledging Chicago Southland Convention & Visitors Bureau as our agency of record.

BACKGROUND/HISTORY:

The Chicago Southland Convention & Visitors Bureau is the official regional sales, destination management and marketing organization, representing Palos Park and 62 south and southwest suburbs of Chicago. The CVB's mission is to create a positive image as a viable destination site for conventions and meetings, group tours, sporting events, and leisure visitors. As part of the Bureau's Fiscal Year 2019 state certification process, the state requires the CVB to submit a letter from each of the 63 municipalities designating the Chicago Southland CVB as their Convention & Visitors Bureau agency of record. The Bureau is funded from a variety of sources but most notably through the Local Tourism Grant Program from the Illinois Department of Commerce and Economic Opportunity (DCEO).

STAFF RECOMMENDATION:

To acknowledge Chicago Southland Convention & Visitors Bureau as our Convention and Visitors Bureau of record for the marketing and promotion of the tourism industry.

RECOMMENDED MOTION:

To approve the Consent Agenda to acknowledge Chicago Southland Convention & Visitors Bureau as our Convention and Visitors Bureau of record for the marketing and promotion of the tourism industry.

Mayor John Mahoney
Village of Palos Park
8999 West 123rd Street
Palos Park, IL 60464

To: State of Illinois
Department of Commerce and Economic Opportunity
Local Tourism and Convention Bureau Grant Program
Greg Mihalich, Tourism Grants Manager

From: Village of Palos Park
Mayor John Mahoney

Be it resolved that:

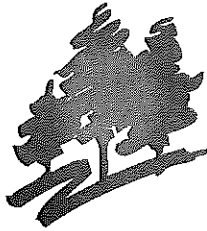
The Village of Palos Park hereby acknowledges the Chicago Southland Convention and Visitors Bureau as our Convention and Visitors Bureau of record for the marketing and promotion of the tourism industry.

Signed: _____

Title: _____

Date: _____





VILLAGE OF
PALOS PARK

Village Council

Mayor John Mahoney

Village Clerk Marie Arrigoni

Commissioner James Pavlatos

Commissioner Dan Polk

Commissioner Nicole Milovich-Walters

Commissioner G. Darryl Reed

Meeting of: January 8, 2018

7:30 PM

Kaptur Administrative Center

AGENDA MATTER:

Financial support of PATSE Bus Service

BACKGROUND/HISTORY:

PATSE Bus Service provides safe, reliable, efficient and affordable transportation for senior adults and the disabled in Palos Township for medical care, groceries, and other needed services. For the time period May 1, 2016 to April 30, 2017 PATSE provided the elderly and disabled of **Palos Township** 5,164 rides of which 199 of those rides were for residents of Palos Park. Our "fair share" amount is \$5.74 per ride for a total contribution of \$1,142.26.

STAFF RECOMMENDATION:

To approve payment of \$1,142.26 to PATSE Bus Service.

RECOMMENDED MOTION:

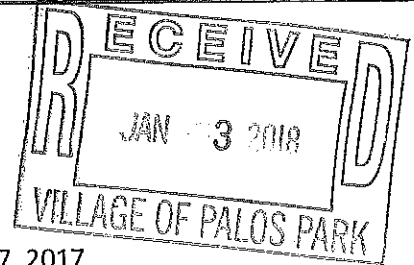
To approve the Warrant List for January 8, 2018 to include the \$1,142.26 payment to PATSE Bus Service for the 199 rides provided to Palos Park residents.



COMMUNITY RESOURCE & RECREATION DEPARTMENT

8455 W. 103rd Street, Palos Hills, IL 60465 (708) 430-4500 Fax (708) 430-8376 www.paloshillsweb.org

Village of Palos Park
8999 W. 123rd Street
Palos Park, IL 60464
Mayor John Mahoney



December 27, 2017

Mayor Mahoney,

On behalf of Mayor Gerald Bennett and the PATSE Bus Service, I am writing to request the financial support of **\$1,142.26** from The Village of Palos Park to offset the cost to operate the PATSE Bus Service. In our society transportation is a basic need. Without access to safe, reliable, efficient and affordable transportation, senior adults and the disabled may be unable to obtain medical care, groceries, banking services, or other needed services. A lack of transportation may isolate seniors and diminish their quality of life.

We are fortunate in Palos Township to have the PATSE Bus. In the last fiscal year, PATSE provided the elderly and disabled of Palos Township 5,164 rides, **199** of those rides (11 riders) are residents of Palos Park. **This number does not include those residents who reside in unincorporated Palos Park.** We have tried our best to keep operational costs at a minimum, the fair share amount equals to approximately \$5.74 per ride. Attached is a breakdown of the service and rider list for fiscal year May 1, 2016 to April 30, 2017 for your review.

Please review this list. If anyone resides in unincorporated Palos Park, please omit their rides and pay your Fair Share accordingly. Please highlight or circle the names of the resident you will be donating towards and send back to me with your contribution. Thank you.

Your contribution of **\$1,142.26** will make a difference. No one City or Village can provide this vital service to residents living outside its boundaries without the support from all those served. The financial assistance we are requesting of the Township and Fair Share amounts requested from all the communities served will continue this essential service and may empower the residents of our community to age in place, maintain and/or enhance their quality of life, reduce feeling of isolation, and allow the residents to stay an active part of their community.

Should you have any other questions or concerns this letter does not address, please call me at (708) 430-4500.

Sincerely,

Edward Jung, Supervisor

Palos Park

Name	Address	Rides	
Kathleen Anderson	49 Old Creek Rd.	20	6
Joanne DeMuyt	34 S. Woodland Tr.	20	36
Donald DeMuyt	34 S. Woodland Tr.	4	0
William Powell	7956 Oak Ridge Dr.	12	6
Donna Powell	7956 Oak Ridge Dr.	12	6
Mary Robinson	11719 Brookside Dr. Apt 101	13	6
Juanita Sokol	11633 Highwood Dr.	4	2
Millie Spero	11537 Autobahn East Unit 102	6	8
Maria Killian	9119 W. 121st St.	0	2
Jenna Untuliene	9119 W. 121st St.	0	2
Lucy Krouse	12515 82nd Ave.	0	34

Sub Total	91	108	Total	199
	May-Dec	Jan-April		

**THE VILLAGE OF PALOS PARK
ACCOUNTS PAYABLE WARRANT
FOR DECEMBER 25, 2017**

THE MAYOR AND THE COMMISSIONERS OF THE VILLAGE OF PALOS PARK
APPROVE THE FOLLOWING ACCOUNTS PAYABLE WARRANT AS STATED
BELOW, AND AUTHORIZE THE TREASURER TO FORWARD PAYMENT.

MAYOR JOHN F. MAHONEY SIGNATURE

ATTEST:

VILLAGE CLERK MARIE ARRIGONI SIGNATURE

DATE: 12/19/17
 TIME: 15:00:10
 ID: AP441000.WOW

-- Village of Palos Park --
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/25/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P. O. #	DUE DATE	ITEM AMT
ACC00002	12/14/17	01	CONTRACT FEE NOV2017, PHN SRCH	0122606990		12/25/17	30.50
						INVOICE TOTAL:	30.50
						VENDOR TOTAL:	30.50

AME00008	12/14/17	01	NOV2017 S-26 EDITING	0120606580		12/25/17	126.00
						INVOICE TOTAL:	126.00
						VENDOR TOTAL:	126.00

0119428	12/14/17	01	NOV2017 S-26 FOLIO/INTRMT EDIT	0120606580		12/25/17	13.65
						INVOICE TOTAL:	13.65
						VENDOR TOTAL:	139.65

ARR00001	12/14/17	01	MUNICIPAL CLERKS DINNER 12/07	0120606810		12/25/17	30.00
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	30.00

1030	12/19/17	01	REPLACE CAMERA IN SALLY PORT	0122606990		12/25/17	389.00
						INVOICE TOTAL:	389.00
						VENDOR TOTAL:	389.00

BEL00004	12/19/17	01	COFFEE 1 BX BKRY BLIND,FRNCH RO	0120707990		12/25/17	89.76
						INVOICE TOTAL:	89.76
						VENDOR TOTAL:	89.76

BRA00008	12/14/17	01	VEH#253-FL INJCTN, PRLC CRANK	0122606700		12/25/17	258.40
						INVOICE TOTAL:	258.40
						VENDOR TOTAL:	258.40

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 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/25/2017

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BRO00008 BROWNELLS, INC.

14714285.00	12/14/17	01	U/A HUGHES-2 MICRO MAGS	0122707110		12/25/17	49.67
INVOICE TOTAL:							49.67
VENDOR TOTAL:							49.67

CAL00001 CALL ONE

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
12/15/17	12/14/17	01	708-923-6021 12/15/17-1/14/18	5124707200		12/25/17	819.19
		02	708-923-6021 12/15/17-1/14/18	5224707200			204.80
		03	SCADA SYSTEM 12/15/17-1/14/18	5224707200			249.47
		04	T-1 LINE 12/15/17-1/14/18	0120707200			237.60
		05	T-1 LINE 12/15/17-1/14/18	0122707200			185.63
		06	T-1 LINE 12/15/17-1/14/18	0124707200			89.10
		07	T-1 LINE 12/15/17-1/14/18	0125707200			59.40
		08	T-1 LINE 12/15/17-1/14/18	0126707200			29.70
		09	T-1 LINE 12/15/17-1/14/18	0129707200			29.70
		10	T-1 LINE 12/15/17-1/14/18	5124707200			29.70
		11	T-1 LINE 12/15/17-1/14/18	5224707200			81.68
		12	ISDN LINE 12/15/17-1/14/18	0120606990			149.75
		13	ISDN LINE 12/15/17-1/14/18	0122606990			116.99
		14	ISDN LINE 12/15/17-1/14/18	0124606990			56.16
		15	ISDN LINE 12/15/17-1/14/18	0125606990			37.44
		16	ISDN LINE 12/15/17-1/14/18	0126606990			18.72
		17	ISDN LINE 12/15/17-1/14/18	0129606990			18.72
		18	ISDN LINE 12/15/17-1/14/18	5124606990			18.72
		19	ISDN LINE 12/15/17-1/14/18	5224606990			51.48
		20	LONG DISTANCE 12/15/17-1/14/18	0120707200			1.73
		21	LONG DISTANCE 12/15/17-1/14/18	0122707200			1.10
		22	LONG DISTANCE 12/15/17-1/14/18	0124707200			0.19
		23	LONG DISTANCE 12/15/17-1/14/18	0125707200			0.14
INVOICE TOTAL:							2,487.11
VENDOR TOTAL:							2,487.11

CAR00022 KIRSTEN CARROCCIA
 171208 12/14/17 01 MSC TGTNR HIDD SNG INGI42.15 0126606991 12/25/17 150.00

DATE: 12/19/17
 TIME: 15:00:10
 ID: AP441000.WOW

-= Village of Palos Park =-
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/25/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
CAR00022 KIRSTEN CARROCCIA							
171208	12/14/17	02	MSC TGNHR HDDY SNG LNG142.16	0126606991		12/25/17	210.00
			INVOICE TOTAL:				360.00
			VENDOR TOTAL:				360.00
CAS0001 CASH							
171208	12/14/17	01	KTCHN SUPP,VPP HDDY EVENTS,WTR	0120707990		12/25/17	145.35
		02	POSTAGE-MAIL TREASURERS REPORT	0129606590			7.29
			INVOICE TOTAL:				152.64
			VENDOR TOTAL:				152.64
CED00001 CEDAR RUSTIC FENCE CO.							
164008	12/14/17	01	8" RND FLT TP POSTS, 8" RAILS	0124707700		12/25/17	199.20
			INVOICE TOTAL:				199.20
			VENDOR TOTAL:				199.20
CIT00004 CITY OF PALOS HILLS COMMUNITY							
171129	12/14/17	01	A WONDERFUL LIFE TRIP 12/07/17	0126707522		12/25/17	618.28
			INVOICE TOTAL:				618.28
			VENDOR TOTAL:				618.28
CLE00003 CLEAR LOS PREVENTION INC							
4642	12/19/17	01	CAMERA INSTALLATION	0127926990		12/25/17	12,604.98
			INVOICE TOTAL:				12,604.98
			VENDOR TOTAL:				12,604.98
CO00001 G COOPER OIL COMPANY INC							
9743931	12/19/17	01	10% CLEAR DIESEL 11/27/17	5224707080		12/25/17	210.85
		02	20% CLEAR DIESEL 11/27/17	5124707080			421.71
		03	70% CLEAR DIESEL 11/27/17	0124707080			1,475.98
			INVOICE TOTAL:				2,108.54
			VENDOR TOTAL:				2,108.54

DATE: 12/19/17
 TIME: 15:00:10
 ID: AP441000.WOW

-- Village of Palos Park --
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/25/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
COU000009	12/19/17	01	REMAINDER ROW BOND, CHK#1861	8000002100		12/25/17	500.00
1861A							500.00
							500.00
COV000001	12/14/17	01	JANITORIAL SVC-DEC 2017	0127926990		12/25/17	654.00
1010608322							654.00
							654.00
CRI000001	12/14/17	01	FEE2018 CRTCL RCH BLTN SFTWR	2722606810		12/25/17	285.00
18-395							285.00
							285.00
DAV000004	12/19/17	01	CAMERA PRHP	0127926990		12/25/17	6,700.00
204534							6,700.00
							6,700.00
DEI000001	12/19/17	01	TREE BANK REFUND/CHECK#4734	0100003050		12/25/17	12,411.00
4734							12,411.00
							12,411.00
DIF000002	12/14/17	01	PIMBG INSPCT-12601 S 80TH AVE	0125606630		12/25/17	30.00
17-11-30							30.00
							30.00
		02	PIMBG INSPCT-12416 IROQUOIS	0125606630			30.00
		03	PIMBG INSPCT-12416 IROQUOIS	0125606630			30.00
		04	PIMBG INSPCT-9003 FOREST GLEN	0125606630			30.00

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DIF00002	MICHAEL DIFOGGIO						
17-11-30	12/14/17	05	PLMBG INSPCT-35 MCCORD TRACE	0125606630		12/25/17	30.00
		06	PLMBG INSPCT-9646 W 131ST ST	0125606630			30.00
		07	PLMBG INSPCT-12300 S 80TH AVE	0125606630			30.00
			INVOICE TOTAL:				210.00
			VENDOR TOTAL:				210.00
DUP00001	DUPAGE COUNTY SHERIFF'S OFFICE						
171214	12/19/17	01	AQTC DEATH&HMCD DRWNG TRAIN	0122606810		12/25/17	460.00
			INVOICE TOTAL:				460.00
			VENDOR TOTAL:				460.00
EBE0001	PALOS ACE HARDWARE						
290806	12/19/17	01	KEY F/CHIPPER, FASTENERS	0124606708		12/25/17	11.66
			INVOICE TOTAL:				11.66
290820	12/19/17	01	PROPANE EXCHANGE/TANK	0124606708		12/25/17	71.98
			INVOICE TOTAL:				71.98
290848	12/14/17	01	SCALE F/SALT CALIBRATIONS	0124606708		12/25/17	12.59
			INVOICE TOTAL:				12.59
290853	12/14/17	01	MILK HOUSE DB HEAT, WIRE CUTTR	5124606720		12/25/17	46.78
			INVOICE TOTAL:				46.78
290950	12/19/17	01	WNDSHLD WSH, GRLL CVR,LYSOL	5124707510		12/25/17	38.98
			INVOICE TOTAL:				38.98
290977	12/19/17	01	ANTISIPHON SLOAN REPAIR	0127936711		12/25/17	7.19
			INVOICE TOTAL:				7.19
			VENDOR TOTAL:				189.18

ENV00004 ENVIRONMENT MECHANICAL

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ENV00004 ENVIRONMENT MECHANICAL							
89011	12/19/17	01	BOLLER RPRS-VLV,SWTCH,LGHT,GRS	0127916710		12/25/17	3,933.85
			INVOICE TOTAL:				3,933.85
89028	12/19/17	01	PREV MAINT-SNSR,CHK SYS,VALVE	5324606990		12/25/17	386.25
			INVOICE TOTAL:				386.25
89029	12/19/17	01	CHK HNDLR&HTR,LUB,FLTR,ASSEMBLY	5224606710		12/25/17	630.95
			INVOICE TOTAL:				630.95
			VENDOR TOTAL:				4,951.05
ENV00001 ETP LABS INC							
17-132834	12/19/17	01	COLIFORM SAMPLES 11/8&21/2017	5224606620		12/25/17	51.00
			INVOICE TOTAL:				51.00
			VENDOR TOTAL:				51.00
FOS00002 DAN FOSTER							
3626130461	12/14/17	01	SMARTPHONE 8/21-9/20/17	5224707210		12/25/17	85.00
			INVOICE TOTAL:				85.00
3639338139	12/14/17	01	SMARTPHONE 9/21-10/20/17	5224707210		12/25/17	85.00
			INVOICE TOTAL:				85.00
3652541100	12/14/17	01	SMARTPHONE 10/21-11/20/17	5224707210		12/25/17	85.00
			INVOICE TOTAL:				85.00
			VENDOR TOTAL:				255.00
FRE00007 CAROLE FREMOW							
171213	12/14/17	01	KIDS ZONE THANKSGIVING	0126707522		12/25/17	5.00
		02	KIDS ZONE THANKSGIVING	0126707522			12.27
		03	KIDS ZONE HOLIDAY PROGRAM	0126707522			30.00
		04	KIDS ZONE TREE DECORATING	0126707522			14.17

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FRE00007 CAROLE FREMOW								
171213		12/14/17	05	KIDS ZONE HOLIDAY PROGRAM	0126707522		12/25/17	14.70
			06	KIDS ZONE HOLIDAY PROGRAM	0126707522			16.97
				INVOICE TOTAL:				93.11
				VENDOR TOTAL:				93.11
G&H00001 G & H IMPORT AUTO PARTS INC.								
742472		12/14/17	01	VEH#256-1 STOP LIGHT SWITCH	0122606700		12/25/17	40.20
				INVOICE TOTAL:				40.20
742498		12/14/17	01	2 BERRYMAN BRAKE QUIET-ALL VEH	0122606700		12/25/17	7.08
				INVOICE TOTAL:				7.08
742636		12/14/17	01	VEH#236-SPRK PLUG,IGNTN COILS	0122606700		12/25/17	423.04
				INVOICE TOTAL:				423.04
742649		12/19/17	01	#31-FUEL FILTER DIESEL	0124606700		12/25/17	168.68
				INVOICE TOTAL:				168.68
742671		12/14/17	01	VEH#236-SOCKETS, COIL CNNECTRS	0122606700		12/25/17	293.36
				INVOICE TOTAL:				293.36
742780		12/14/17	01	12 OIL FILTERS-EXPLORERS	0122606700		12/25/17	33.00
				INVOICE TOTAL:				33.00
742834		12/19/17	01	#30&31-6 VAL MC22-MSTRCONNECT	0124606700		12/25/17	79.86
				INVOICE TOTAL:				79.86
743123		12/19/17	01	#32 1 CASE 5 W 30 OIL	0124606700		12/25/17	38.40
				INVOICE TOTAL:				38.40
				VENDOR TOTAL:				1,083.62
G&K00001 G&K SERVICES								
6028571363		12/14/17	01	UNIFORM RNTL W/E 12/06/17	5224707300		12/25/17	27.50

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GEK00001	GEK SERVICES						
6028571363	12/14/17	02	UNIFORM RNTL W/E 12/06/17	0124707300		12/25/17	38.58
						INVOICE TOTAL:	66.08
6028573925	12/19/17	01	UNIFORM RNTL W/E 12/13/17	5224707300		12/25/17	27.50
		02	UNIFORM RNTL W/E 12/13/17	0124707300			38.58
						INVOICE TOTAL:	66.08
						VENDOR TOTAL:	132.16
GAB00001	CATHY GABEL						
171208	12/14/17	01	MUNICIPAL CLERK DINNER 12/07	0120606810		12/25/17	30.00
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	30.00
GEK00001	G.E. KLOOS MATERIAL CO.						
S40728	12/19/17	01	SDR 26	2328848020		12/25/17	1,043.28
						INVOICE TOTAL:	1,043.28
						VENDOR TOTAL:	1,043.28
GRA0001	W.W. GRAINGER						
9642672811	12/19/17	01	PLEATED FILTER	0127916711		12/25/17	82.20
						INVOICE TOTAL:	82.20
						VENDOR TOTAL:	82.20
HAC00002	HACKNEY'S						
171208	12/14/17	01	VILL COMMITTEE & STAFF PARTY	0121606810		12/25/17	1,557.60
						INVOICE TOTAL:	1,557.60
						VENDOR TOTAL:	1,557.60
HAC00003	HACH COMPANY						
10751560	12/19/17	01	REAGENT SET, CHLORINE FREE	5224707510		12/25/17	192.89
						INVOICE TOTAL:	192.89
						VENDOR TOTAL:	192.89

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HOE00002	12/14/17	01	DJ F/WSTRN NGHT LN DANCE709.41	0126606220		12/25/17	200.00
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00

HOM00001 HOME DEPOT CREDIT SERVICES							
2220030	12/14/17	01	PESTCHASER, BAIT STATION	0127936711		12/25/17	35.06
		02	10&20LB WTR STP CMNT, BITS,BLD	2328848020			93.75
		03	SAWZALL, BATTER, EXT CORD	0124606700			205.97
						INVOICE TOTAL:	334.78
5044138/3260596	12/14/17	01	REINDEER/RTN, CORD, LGHTSHW,	0127916780		12/25/17	73.36
						INVOICE TOTAL:	73.36
						VENDOR TOTAL:	408.14

HOU00001 HOUSEAL LAVIGNE ASSOCIATES							
3553	12/14/17	01	SERV/PALOS PARK WEST ANNEX	0121606600		12/25/17	726.46
						INVOICE TOTAL:	726.46
						VENDOR TOTAL:	726.46

ILL00042 ILLINOIS STATE POLICE/DIRECTOR							
171219	12/19/17	01	ASSET FORFEITURE	2702232311		12/25/17	1,900.00
						INVOICE TOTAL:	1,900.00
						VENDOR TOTAL:	1,900.00

IMA00005 IMAGE SYSTEMS & BUSINESS							
252927	12/19/17	01	8/19/17-9/18/17	0120606990		12/25/17	63.10
		02	8/19/17-9/18/17	0129606990			63.10
		03	8/19/17-9/18/17	0125606990			63.10
		04	8/19/17-9/18/17	0124606990			63.10
						INVOICE TOTAL:	252.40

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IWA00005 IMAGE SYSTEMS & BUSINESS							
257172	12/19/17	01	11/19/17-12/18/17	0120606990		12/25/17	108.42
		02	11/19/17-12/18/17	0129606990			108.42
		03	11/19/17-12/18/17	0125606990			108.42
		04	11/19/17-12/18/17	0124606990			108.41
							433.67
							686.07

IND00003 INDUSTRIAL SYSTEMS, LTD							
21005	12/19/17	01	4510 GALLON THERMAL POINT R	2424707700		12/25/17	4,825.70
							4,825.70
							4,825.70

ING00001 INGALLIS OCCUPATIONAL HEALTH							
260359	12/14/17	01	PRE-EMPLOYMT SCREEN-D. HARTY	0120707990		12/25/17	107.00
							107.00
							107.00

INT00017 INTERNATIONAL SOCIETY OF							
180130	12/19/17	01	FOSTER/WBRSHP 1/30/18-1/29/19	0124606810		12/25/17	180.00
							180.00
							180.00

JCM00001 JCM UNIFORMS INC.							
731763	12/14/17	01	U/A HUGHES-1 JACKET	0122707300		12/25/17	167.95
							167.95
							167.95

736179	12/14/17	01	U/A SAWYER-1 VEST COVER	0122707300		12/25/17	185.00
							185.00
							352.95

KLE0001 KLEIN, THORPE, AND JENKINS LTD							

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KLE0001 KLEIN, THORPE, AND JENKINS LTD								
171212		12/19/17	01	LEGAL FEES-NOV2017	0120606540		12/25/17	2,365.55
			02	LEGAL FEES-NOV2017	0122606540			4,705.75
			03	LEGAL FEES-NOV2017	0124606540			168.00
			04	LEGAL FEES-NOV2017	0125606540			987.00
				INVOICE TOTAL:				8,226.30
				VENDOR TOTAL:				8,226.30
KUS00001 KUSTOM SIGNALS, INC.								
547778		12/14/17	01	RADAR REPAIRS	0122606700		12/25/17	454.36
				INVOICE TOTAL:				454.36
				VENDOR TOTAL:				454.36
LAW00005 LAW OFFICES OF JOHN Z. TOSCAS								
171206		12/14/17	01	ADJUDICATION HEARING 12/06/17	0122606540		12/25/17	425.00
				INVOICE TOTAL:				425.00
				VENDOR TOTAL:				425.00
MEN00005 MENARDS								
19200		12/19/17	01	PIPE WRAP	0127916711		12/25/17	5.58
				INVOICE TOTAL:				5.58
				VENDOR TOTAL:				5.58
MET0001 METROPOLITAN INDUSTRIES INC								
0000329262		12/19/17	01	RPR KINVARRA LS-MODEM, SETTINGS	5124606708		12/25/17	345.00
				INVOICE TOTAL:				345.00
				VENDOR TOTAL:				345.00
NIC0001 NICOR GAS								
171201		12/14/17	01	40 RAMSGATE 11/01-12/01/17	5124606410		12/25/17	28.14
				INVOICE TOTAL:				28.14

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NIC0001	12/14/17	01	12222 BILL COOK 10/31-12/01/17	5124606410		12/25/17	87.41
171201A						INVOICE TOTAL:	87.41
171201B	12/14/17	01	133 FOREST EDGE 11/01-12/01/17	5124606410		12/25/17	27.59
171201C	12/14/17	01	REC GAS 10/31-11/30/17	0127926410		12/25/17	553.10
171201D	12/14/17	01	10/31/17-11/30/17	0127936410		12/25/17	231.48
171204	12/14/17	01	10057 W 125TH 11/02-12/04/17	5224606410		12/25/17	87.55
171204A	12/14/17	01	12410 S 91ST 10/31-11/30/17	5124606410		12/25/17	28.69
171206	12/14/17	01	GAS 11/3/17-12/5/17	0127916410		12/25/17	801.65
171212	12/19/17	01	8201 W RT83 11/10-12/12/17	5124606410		12/25/17	26.34
OR100001			SAFETY PRODUCTS			INVOICE TOTAL:	26.34
00272466	12/19/17	01	ROAD FLARES-3 BOXES	0122606700		12/25/17	345.76
PAL00003			PALOS HEIGHTS RECREATION DEPT			VENDOR TOTAL:	345.76
171213	12/19/17	01	OFFICIALS CO-ED INDOOR SOCCER	0126606200		12/25/17	30.00

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PALO00003 PALOS HEIGHTS RECREATION DEPT								
171213		12/19/17	02	FACILITY RNTL CO-ED INDR SOCCR	0126606200		12/25/17	60.00
								INVOICE TOTAL:
								90.00
								VENDOR TOTAL:
								90.00
PAL00023 PALOS AREA CHAMBER OF COMMERCE								
430		12/14/17	01	2018 DUES VILLAGE OF PALOS PRK	0121606810		12/25/17	180.00
								INVOICE TOTAL:
								180.00
								VENDOR TOTAL:
								180.00
PAL00027 PALOS LIONS CLUB								
171203		12/14/17	01	8 7' CHRISTMAS TREES F/CONTEST	0126707522		12/25/17	250.00
								INVOICE TOTAL:
								250.00
								VENDOR TOTAL:
								250.00
PDC000001 PDC LABORATORIES, INC.								
883233		12/19/17	01	THM, HAA TEST 11/09/17	5224606620		12/25/17	290.00
								INVOICE TOTAL:
								290.00
								VENDOR TOTAL:
								290.00
PIE000003 JOHN PIETRO								
2003485.002		12/19/17	01	REFUND-YOGA F/HEALTH #407.11	0106353502		12/25/17	22.47
								INVOICE TOTAL:
								22.47
								VENDOR TOTAL:
								22.47
PRU000002 LAUREN PRUSS								
171215		12/19/17	01	10/6/17 ECONOMIC DVLPMNT LUNCH	0125707060		12/25/17	34.24
								INVOICE TOTAL:
								34.24
								VENDOR TOTAL:
								34.24
171215A		12/19/17	01	12/8/17 RCNWC DEVELOPMENT LUNC	0125707060		12/25/17	70.09
								INVOICE TOTAL:
								70.09
								VENDOR TOTAL:
								104.33

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RIZ00002	RIZZA						
88458	12/19/17	01	#31-CAP	01244606700		12/25/17	48.14
						INVOICE TOTAL:	48.14
						VENDOR TOTAL:	48.14
ROS00001	ROSCOE						
1513151	12/14/17	01	MATS/METRA 12/06/17	5324606990		12/25/17	183.47
						INVOICE TOTAL:	183.47
1513152	12/14/17	01	MATS/REC 12/06/17	0127926990		12/25/17	47.99
						INVOICE TOTAL:	47.99
1513153	12/14/17	01	MATS/KAC 12/06/17	0127916990		12/25/17	491.17
						INVOICE TOTAL:	491.17
						VENDOR TOTAL:	722.63
RUS00015	RUSSO POWER EQUIPMENT						
4595224	12/14/17	01	MOTOMIX 1 GAL 2 CYCLE FUEL	01244606708		12/25/17	89.97
						INVOICE TOTAL:	459.99
						VENDOR TOTAL:	549.96
						VENDOR TOTAL:	549.96
SAM00002	SAM'S CLUB DIRECT						
9999999	17625,5144	12/14/17	01 EVAN VOGT-AUTHORIZED CARD	0126606810		12/25/17	15.00
						INVOICE TOTAL:	12.12
						VENDOR TOTAL:	27.12
						VENDOR TOTAL:	27.12
SOU00018	DAILY SOUTHTOWN						
171204	12/14/17	01	DAILY & DIGITAL THRU 1/29/18	0120707035		12/25/17	59.55
						INVOICE TOTAL:	59.55
						VENDOR TOTAL:	59.55

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SOU0004 SOUTHWEST ICE ARENA								
171120		12/19/17	01	1 BASIC#235.41	0126606991		12/25/17	125.00
			02	1 TOT SNOW PLOW#135.41	0126606991			115.00
				INVOICE TOTAL:				240.00
				VENDOR TOTAL:				240.00
THE00001 THE BANK OF NEW YORK MELLON								
252-2068096		12/14/17	01	DEBT CERT 2006 ADMIN FEES	1000388802		12/25/17	778.00
				INVOICE TOTAL:				778.00
252-2068098		12/14/17	01	GOB2005 ADMIN FEES 11/2018	5124585810		12/25/17	404.56
			02	GOB2005 ADMIN FEES 11/2018	5224585802			373.44
				INVOICE TOTAL:				778.00
2522068097		12/14/17	01	GOB2004 ADMIN FEES 11/2018	5124585810		12/25/17	466.80
			02	GOB2004 ADMIN FEES 11/2018	5224585802			311.20
				INVOICE TOTAL:				778.00
				VENDOR TOTAL:				2,334.00
TIR0001 TIRE SERVICES COMPANY								
238313		12/19/17	01	#42-2 TIRE, WHL BAL,DSPL, MNT	0124606700		12/25/17	434.00
				INVOICE TOTAL:				434.00
				VENDOR TOTAL:				434.00
VAR00002 VARDAL SURVERY SYSTEMS, INC.								
81371		12/19/17	01	SURVEY LASER REPAIRS	5124606708		12/25/17	110.00
				INVOICE TOTAL:				110.00
				VENDOR TOTAL:				110.00
VER00001 VERIZON WIRELESS								
9797194260		12/14/17	01	MOBILE PHONE 11/02-12/01/17	5224707210		12/25/17	231.13

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VER00001 VERIZON WIRELESS

9797194260	12/14/17	02	MOBILE PHONE 11/02-12/01/17	5124707210		12/25/17	122.54
		03	MOBILE PHONE 11/02-12/01/17	0126707210			193.01
		04	MOBILE PHONE 11/02-12/01/17	0124707210			323.18
		05	MOBILE PHONE 11/02-12/01/17	0122707210			309.42
		06	MOBILE PHONE 11/02-12/01/17	0120707210			135.55
INVOICE TOTAL:							1,314.83
VENDOR TOTAL:							1,314.83

WIN00008 WIN-911 SOFTWARE

107XT638-2018215	12/19/17	01	ANL MAINT WIN911 ALRM NOT SFTW	5224606990		12/25/17	495.00
INVOICE TOTAL:							495.00
VENDOR TOTAL:							495.00

W0000003 WOODWARD PRINTING SERVICES

46196	12/14/17	01	WINTER2018 REC BROCHURE-20 PG	0126707030		12/25/17	1,388.20
		02	WINTER2018 GAZETTE-16 PAGES	0120707030			1,135.80
INVOICE TOTAL:							2,524.00
VENDOR TOTAL:							2,524.00
TOTAL ALL INVOICES:							81,255.12

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-- Village of Palos Park --
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 12/25/2017

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
00	GENERAL FUND		
DEI00001	ROBERT D. DEISINGER		12,411.00
	GENERAL FUND		12,411.00
06	RECREATION DEPT		
PIE00003	JOHN PIETRO		22.47
	RECREATION DEPT		22.47
20	ADMINISTRATION DEPARTMENT		
AME00008	AMERICAN LEGAL PUBLISHING CORP	1,796.85	139.65
ARR00001	MARIE ARRIGONI	81.00	30.00
BEL00004	BELLA BREW	776.84	89.76
CAL00001	CALL ONE	17,347.07	389.08
CAS0001	CASH	12,683.60	145.35
GAB00001	CATHY GABEL	221.03	30.00
IMA00005	IMAGE SYSTEMS & BUSINESS	2,696.63	171.52
ING00001	INGALLS OCCUPATIONAL HEALTH	1,546.00	107.00
KLE0001	KLEIN, THORPE, AND JENKINS LTD	69,899.81	2,365.55
SOU00018	DAILY SOUTHTOWN	271.20	59.55
VER00001	VERIZON WIRELESS	9,106.36	135.55
WOO00003	WOODWARD PRINTING SERVICES	7,604.00	1,135.80
	ADMINISTRATION DEPARTMENT		4,798.81
21	PUBLIC AFFAIRS DEPARTMENT		
HAC00002	HACKNEY'S		1,557.60
HOU00001	HOUSEAL LAVIGNE ASSOCIATES	23,289.22	726.46
PAL00023	PALOS AREA CHAMBER OF COMMERCE	200.00	180.00
	PUBLIC AFFAIRS DEPARTMENT		2,464.06
22	POLICE DEPARTMENT		
ACC00002	ACCURINT	210.00	30.50
ATS00001	ATSI	240.00	389.00
BRA00008	BRAKE TEC, INC	1,487.95	258.40

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-- Village of Palos Park --
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 12/25/2017

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
22	POLICE DEPARTMENT		
BRO00008	BROWNELLS, INC.		49.67
CAL00001	CALL ONE	17,347.07	303.72
DUP00001	DUPAGE COUNTY SHERIFF'S OFFICE		460.00
G&H00001	G & H IMPORT AUTO PARTS INC.	9,984.56	796.68
JCM00001	JCM UNIFORMS INC.	519.52	352.95
KLE0001	KLEIN, THORPE, AND JENKINS LTD	69,899.81	4,705.75
KUS00001	KUSTOM SIGNALS, INC.		454.36
LAW00005	LAW OFFICES OF JOHN Z. TOSCAS	2,975.00	425.00
ORI00001	ORION SAFETY PRODUCTS		345.76
VER00001	VERIZON WIRELESS	9,106.36	309.42
	POLICE DEPARTMENT		8,881.21
24	PUBLIC WORKS DEPARTMENT		
CAL00001	CALL ONE	17,347.07	145.45
CED00001	CEDAR RUSTIC FENCE CO.	1,300.00	199.20
COO0001	G COOPER OIL COMPANY INC	7,813.27	1,475.98
EBE0001	PALOS ACE HARDWARE	2,970.96	96.23
G&H00001	G & H IMPORT AUTO PARTS INC.	9,984.56	286.94
G&K00001	G&K SERVICES	2,252.64	77.16
HOM00001	HOME DEPOT CREDIT SERVICES	2,546.99	205.97
IMA00005	IMAGE SYSTEMS & BUSINESS	2,696.63	171.51
INT00017	INTERNATIONAL SOCIETY OF		180.00
KLE0001	KLEIN, THORPE, AND JENKINS LTD	69,899.81	168.00
RIZ00002	RIZZA	1,993.30	48.14
RUS00015	RUSSO POWER EQUIPMENT	147.91	549.96
TIR0001	TIRE SERVICES COMPANY	4,672.99	434.00
VER00001	VERIZON WIRELESS	9,106.36	323.18
	PUBLIC WORKS DEPARTMENT		4,361.72
25	BUILDING DEPARTMENT		
CAL00001	CALL ONE	17,347.07	96.98
DIF00002	MICHAEL DIFOGGIO	1,560.00	210.00
IMA00005	IMAGE SYSTEMS & BUSINESS	2,696.63	171.52
KLE0001	KLEIN, THORPE, AND JENKINS LTD	69,899.81	987.00
PRU00002	LAUREN PRUSS	159.38	104.33
	BUILDING DEPARTMENT		1,569.83

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-- Village of Palos Park --
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 12/25/2017

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
26	RECREATION DEPARTMENT		
CAL00001	CALL ONE	17,347.07	48.42
CAR00022	KIRSTEN CARROCCIA	2,736.00	360.00
CIT00004	CITY OF PALOS HILLS COMMUNITY	180.00	618.28
FRE00007	CAROLE FREMOUW		93.11
HOE00002	HOEDOWN DJ SERVICES		200.00
PAL00003	PALOS HEIGHTS RECREATION DEPT		90.00
PAL00027	PALOS LIONS CLUB		250.00
SAM00002	SAM'S CLUB DIRECT	3,416.39	27.12
SOU0004	SOUTHWEST ICE ARENA		240.00
VER00001	VERIZON WIRELESS	9,106.36	193.01
WO000003	WOODWARD PRINTING SERVICES	7,604.00	1,388.20
	RECREATION DEPARTMENT		3,508.14
27	PUBLIC GROUNDS		
CLE00003	CLEAR LOS PREVENTION INC		12,604.98
COV00001	COVERALL	13,098.00	654.00
DAV00004	DAV-COM ELECTRIC, INC	4,131.00	6,700.00
EBE0001	PALOS ACE HARDWARE	2,970.96	7.19
ENV00004	ENVIRONMENT MECHANICAL	4,839.31	3,933.85
GRA0001	W.W. GRAINGER	173.77	82.20
HOM00001	HOME DEPOT CREDIT SERVICES	2,546.99	108.42
MEN00005	MENARDS	1,439.24	5.58
NIC0001	NICOR GAS	6,065.71	1,586.23
ROS0001	ROSCOE	5,733.02	539.16
	PUBLIC GROUNDS		26,221.61
29	FINANCE DEPARTMENT		
CAL00001	CALL ONE	17,347.07	48.42
CAS0001	CASH	12,683.60	7.29
IMA00005	IMAGE SYSTEMS & BUSINESS	2,696.63	171.52
	FINANCE DEPARTMENT		227.23
LAND ACQUISITION & RECREATION			
00	LAND ACQUISITION & RECREATION		
THE00001	THE BANK OF NEW YORK MELLON	101,892.50	778.00
	LAND ACQUISITION & RECREATION		778.00

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DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 12/25/2017

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

1/2% SALES TAX FUND			
28			
GEK00001	G.E. KLOOS MATERIAL CO.	10,666.61	1,043.28
HOM00001	HOME DEPOT CREDIT SERVICES	2,546.99	93.75
			1,137.03
MFT FUND			
24	MFT FUND		
IND00003	INDUSTRIAL SYSTEMS, LTD		4,825.70
	MFT FUND		4,825.70
POLICE ASSET FORFEITURE FUND			
02	ASSET FORFEITURE FUND		
ILL00042	ILLINOIS STATE POLICE/DIRECTOR		1,900.00
	ASSET FORFEITURE FUND		1,900.00
22 ASSET FORFEITURE FUND			
CRI00001	CRITICAL REACH, INC.		285.00
	ASSET FORFEITURE FUND		285.00
SEWER FUND			
24	SEWER FUND		
CAL00001	CALL ONE	17,347.07	867.61
COO0001	G COOPER OIL COMPANY INC	7,813.27	421.71
EBE0001	PALOS ACE HARDWARE	2,970.96	85.76
MET0001	METROPOLITAN INDUSTRIES INC	4,733.00	345.00
NIC0001	NICOR GAS	6,065.71	198.17
THE00001	THE BANK OF NEW YORK MELLON	101,892.50	871.36
VAR00002	VARDAL SURVERY SYSTEMS, INC.	392.06	110.00
VER00001	VERIZON WIRELESS	9,106.36	122.54
	SEWER FUND		3,022.15

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-= Village of Palos Park =-
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 12/25/2017

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

WATER FUND			
24	WATER FUND		
CAL00001	CALL ONE	17,347.07	587.43
COO0001	G COOPER OIL COMPANY INC	7,813.27	210.85
ENV00004	ENVIRONMENT MECHANICAL	4,839.31	630.95
ENV0001	ETP LABS INC	443.50	51.00
FOS00002	DAN FOSTER	510.00	255.00
G&K00001	G&K SERVICES	2,252.64	55.00
HAC00003	HACH COMPANY	1,497.92	192.89
NIC0001	NICOR GAS	6,065.71	87.55
PDC00001	PDC LABORATORIES, INC.	580.00	290.00
THE00001	THE BANK OF NEW YORK MELLON	101,892.50	684.64
VER00001	VERIZON WIRELESS	9,106.36	231.13
WIN00008	WIN-911 SOFTWARE		495.00
	WATER FUND		3,771.44
COMMUTER LOT FUND			
24	COMMUTER LOT FUND		
ENV00004	ENVIRONMENT MECHANICAL	4,839.31	386.25
ROS0001	ROSCOE	5,733.02	183.47
	COMMUTER LOT FUND		569.72
ESCROW FUND			
00			
COU00009	PHILIP M & EILEEN F COUTURE		500.00
			500.00
	TOTAL ALL DEPARTMENTS		81,255.12

**THE VILLAGE OF PALOS PARK
ACCOUNTS PAYABLE WARRANT
FOR JANUARY 08, 2018**

THE MAYOR AND THE COMMISSIONERS OF THE VILLAGE OF PALOS PARK
APPROVE THE FOLLOWING ACCOUNTS PAYABLE WARRANT AS STATED
BELOW, AND AUTHORIZE THE TREASURER TO FORWARD PAYMENT.

MAYOR JOHN F. MAHONEY SIGNATURE

ATTEST:

VILLAGE CLERK MARIE ARRIGONI SIGNATURE

DATE: 01/03/18
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-- Village of Palos Park --
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/08/2018

INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
1ST00001	1ST AYD CORPORATION						
PSI161162	01/03/18	01	GLOVES, RST PNTRNT, BRX LUBE	0124606708		01/08/18	497.08
		02	TISSUE TOWELS, FREIGHT	0127936711			120.10
							617.18
							617.18
ATT00001	AT&T						
70844895420	12	01/03/18	01 LOCAL DSL 12/19/17-1/18/18	0120707200		01/08/18	218.35
							218.35
							218.35
ATT00003	AT&T						
8187658304	01/03/18	01	SEP-DEC2017	0120707200		01/08/18	440.65
		02	SEP-DEC2017	0122707200			440.66
		03	SEP-DEC2017	0124707200			440.66
		04	SEP-DEC2017	0125707200			440.66
		05	SEP-DEC2017	0126707200			440.66
		06	SEP-DEC2017	0129707200			440.66
							2,643.95
							2,643.95
BRE00003	BRETT EQUIPMENT						
279186	01/03/18	01	#31-TRAILERS-LGHT, WELD, GROMMET	0124606700		01/08/18	84.23
							84.23
							84.23
BRO00008	BROWNELLS, INC.						
15016758.00	01/03/18	01	U/A HUGES-1 MAG FRONT ONLY	0122707110		01/08/18	75.95
							75.95
							75.95

CHI00040 CHICAGO PARTS & SOUND, LLC

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-- Village of Palos Park --
 DETAIL BOARD REPORT

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INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
CHI00040	CHICAGO PARTS & SOUND, LLC						
870363	01/03/18	01	INSTALL BTTM CSHN REINFRMNT	5224606700		01/08/18	295.00
						INVOICE TOTAL:	295.00
870919	01/03/18	01	VEH#247-SEAT REPAIRS	0122606700		01/08/18	195.00
						INVOICE TOTAL:	195.00
						VENDOR TOTAL:	490.00
COM00017	COM ED						
171129	01/03/18	01	RENTAL HOUSE 10/26-11/28/17	0130606990		01/08/18	39.81
						INVOICE TOTAL:	39.81
171222	01/03/18	01	11/21-12/22/17 12900 LAGRANGE	0124606731		01/08/18	44.16
						INVOICE TOTAL:	44.16
						VENDOR TOTAL:	83.97
COO0001	G COOPER OIL COMPANY INC						
28789	01/03/18	01	55 GAL DRUM OF OIL/SUPPLIES	0122606700		01/08/18	469.40
						INVOICE TOTAL:	469.40
						VENDOR TOTAL:	469.40
COO0003	COOK COUNTY DEPARTMENT						
171128	01/03/18	01	INSPECTIONS JUL-SEP 2017	0120606990		01/08/18	2,400.00
						INVOICE TOTAL:	2,400.00
						VENDOR TOTAL:	2,400.00
COV00001	COVERALL						
1010609359	01/03/18	01	METRA JANITORIAL JAN2018	5324606990		01/08/18	180.00
		02	KAPTUR JANITORIAL JAN2018	0127916990			885.00
						INVOICE TOTAL:	1,065.00
						VENDOR TOTAL:	1,065.00

INVOICES DUE ON/BEFORE 01/08/2018

INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
CRA00003			CRAIN'S CHICAGO BUSINESS				
171206	01/03/18	01	52 WEEK SUBSCRIPTION	0120707035		01/08/18	119.00
						INVOICE TOTAL:	119.00
						VENDOR TOTAL:	119.00
CUR00003			CURALINC, LLC				
6935	01/03/18	01	EMPLOYEE ASSISTANCE JAN-MAR2018	0120505340		01/08/18	28.89
		02	EMPLOYEE ASSISTANCE JAN-MAR2018	0122505340			88.75
		03	EMPLOYEE ASSISTANCE JAN-MAR2018	0124505340			22.70
		04	EMPLOYEE ASSISTANCE JAN-MAR2018	0125505340			20.64
		05	EMPLOYEE ASSISTANCE JAN-MAR2018	0126505340			12.38
		06	EMPLOYEE ASSISTANCE JAN-MAR2018	0129505340			12.38
		07	EMPLOYEE ASSISTANCE JAN-MAR2018	5124505340			10.33
		08	EMPLOYEE ASSISTANCE JAN-MAR2018	5224505340			10.33
						INVOICE TOTAL:	206.40
						VENDOR TOTAL:	206.40
DBD00001			D.B. DE PAULO CONSTRUCTION CO				
13300	01/03/18	01	REFUND ROW BOND, CHECK#13300	8000002100		01/08/18	3,500.00
						INVOICE TOTAL:	3,500.00
						VENDOR TOTAL:	3,500.00
DEL00011			DE LAGE LANDEN FINANCIAL				
57290799	01/03/18	01	NOV & DEC 2017 LEASE	0120606990		01/08/18	197.62
		02	NOV & DEC 2017 LEASE	0129606990			197.65
		03	NOV & DEC 2017 LEASE	0125606990			197.65
		04	NOV & DEC 2017 LEASE	0124606990			197.65
						INVOICE TOTAL:	790.57
57435706	01/03/18	01	CONTRACT 12/15/17-1/14/18	0122606990		01/08/18	154.88
						INVOICE TOTAL:	154.88
						VENDOR TOTAL:	945.45

-- Village of Palos Park --
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INVOICES DUE ON/BEFORE 01/08/2018

INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
DIF00002 MICHAEL DIFOGGIO							
17-12-31	01/03/18	01	PLMBG INSPECT-12620 KINVARRA	0125606630		01/08/18	30.00
		02	PLMBG INSPECT-8710 W 124TH	0125606630			30.00
		03	PLMBG INSPECT-8912 W 125TH	0125606630			30.00
		04	PLMBG INSPECT-11715 S 83RD AV	0125606630			30.00
		05	PLMBG INSPECT-12543 S 100TH AV	0125606630			30.00
		06	PLMBG INSPECT-8108 W 127TH ST	0125606630			30.00
		07	PLMBG INSPECT 8108 W 127TH ST	0125606630			30.00
		08	PLMBG INSPECT-8400 W 116TH ST	0125606630			30.00
		09	PLMBG INSPECT-9646 W 131ST ST	0125606630			30.00
			INVOICE TOTAL:				270.00
			VENDOR TOTAL:				270.00
EBE0001 PALOS ACE HARDWARE							
291151	01/03/18	01	AIR CHUCK & PLUG, TIRE GAUGE	0124606708		01/08/18	11.94
			INVOICE TOTAL:				11.94
291228	01/03/18	01	O-RINGS	0124606700		01/08/18	4.25
			INVOICE TOTAL:				4.25
			VENDOR TOTAL:				16.19
ENV00004 ENVIRONMENT MECHANICAL							
89030	01/03/18	01	SERVICE TECHNICIAN	0127926990		01/08/18	882.00
		02	BELT	0127926990			74.40
		03	COMBUSTION BLOWER KIT	0127926990			610.30
		04	KIT IGNITOR	0127926990			172.65
		05	THERMOCOUPLE	0127926990			17.35
		06	TRIP CHARGE	0127926990			20.00
			INVOICE TOTAL:				1,776.70
89034	01/03/18	01	RENTAL HOUSE FURNACE CHECK	0130606990		01/08/18	215.00
			INVOICE TOTAL:				215.00
			VENDOR TOTAL:				1,991.70

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INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
FED0002	FEDEX						
6-001-66050	01/03/18	01	RTR VOIP SWITCH F/METRA	5324606990		01/08/18	110.96
						INVOICE TOTAL:	110.96
						VENDOR TOTAL:	110.96
FLO0001	FLOW-TECHNICS						
INV000006245	01/03/18	01	SRV CALL 120TH&80TH-DSCHR PIPE	5124606720		01/08/18	174.50
						INVOICE TOTAL:	174.50
						VENDOR TOTAL:	174.50
FOR00010	FORMAX, A DIVISION OF						
171219	01/03/18	01	SRV AGRMNT NEW MCHN MAR18-19	0127926990		01/08/18	695.00
						INVOICE TOTAL:	695.00
						VENDOR TOTAL:	695.00
G&H00001	G & H IMPORT AUTO PARTS INC.						
743127	01/03/18	01	12 WNDSHLD WSHR SLVNT-EXPLRS	0122606700		01/08/18	50.40
						INVOICE TOTAL:	50.40
743257	01/03/18	01	OIL FILTER	0124606700		01/08/18	19.24
						INVOICE TOTAL:	19.24
743581	01/03/18	01	ALL VEHICLE TOOL-CODE READER	0124606700		01/08/18	319.99
						INVOICE TOTAL:	319.99
743595	01/03/18	01	#1-ANTI-FREEZE	0124606700		01/08/18	71.94
						INVOICE TOTAL:	71.94
743600	01/03/18	01	TRK PRTS-100PK SNG EDGE BLADES	0124606700		01/08/18	6.20
						INVOICE TOTAL:	6.20
						VENDOR TOTAL:	467.77

G&K00001 G&K SERVICES

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INVOICES DUE ON/BEFORE 01/08/2018

INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
G&K00001 G&K SERVICES							
6028576509	01/03/18	01	UNIFORM RNTL W/E 12/20/17	5224707300		01/08/18	27.50
		02	UNIFORM RNTL W/E 12/20/17	0124707300			38.58
			INVOICE TOTAL:				66.08
6028579050	01/03/18	01	UNIFRM RNTL 12/27/17 & J WALTER	5224707300		01/08/18	166.54
		02	UNIFORM RNTL 12/27/17	0124707300			39.07
			INVOICE TOTAL:				205.61
			VENDOR TOTAL:				271.69
GAL0002 GALLS, LLC							
0089348986	01/03/18	01	U/A CAMPBELL-2 PR PANTS	0122707300		01/08/18	149.98
			INVOICE TOTAL:				149.98
			VENDOR TOTAL:				149.98
GRA0001 W.W. GRAINGER							
9651864143	01/03/18	01	FILTERS	5224606711		01/08/18	75.12
			INVOICE TOTAL:				75.12
			VENDOR TOTAL:				75.12
ILL0012 ILLINOIS ENVIRONMENTAL							
180131	01/03/18	01	SA13-A SEWER ASSMNT PRINCIPAL	6170585800		01/08/18	86,706.72
		02	SA13-A SEWER ASSMNT INTEREST	6170585801			4,611.85
		03	SA13-B SEWER ASSMNT PRINCIPAL	6270585800			231,423.67
		04	SA13-B SEWER ASSMNT INTEREST	6270585801			12,309.21
			INVOICE TOTAL:				335,051.45
			VENDOR TOTAL:				335,051.45
INT00009 INTERNATIONAL CODE COUNCIL							
3179052	01/03/18	01	MEMBERSHIP 2018/MMBR	5156856	0125606810	01/08/18	135.00
			INVOICE TOTAL:				135.00
			VENDOR TOTAL:				135.00

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INVOICES DUE ON/BEFORE 01/08/2018

INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
INT00019 INTERSTATE BILLING SERVICE,							
3008919871	01/03/18	01	#1-WATER PUMP, BELT, FILTER	0124606700		01/08/18	401.71
						INVOICE TOTAL:	401.71
3008964039	01/03/18	01	#1-TUBE, FTNG,FUEL FTNG,PMP KT	0124606700		01/08/18	205.89
						INVOICE TOTAL:	205.89
						VENDOR TOTAL:	607.60
ISA0002 ISAWWA							
200032813	01/03/18	01	1/16/18 IEPA#12156 SCADA-CHLBK	5224606810		01/08/18	36.00
						INVOICE TOTAL:	36.00
						VENDOR TOTAL:	36.00
KIM00002 KIMBALL MIDWEST							
6043649	01/03/18	01	TERMINALS, SCREWS, SHIPPING	0124606708		01/08/18	472.66
						INVOICE TOTAL:	472.66
						VENDOR TOTAL:	472.66
KIN00007 SALLY KINNEY							
171221	01/03/18	01	CAFETERIA PLAN 2017	0100000402		01/08/18	1,848.43
						INVOICE TOTAL:	1,848.43
						VENDOR TOTAL:	1,848.43
KUS00001 KUSTOM SIGNALS, INC.							
548198	01/03/18	01	VEH#263-1 RAPTOR RP	0122606700		01/08/18	1,233.00
						INVOICE TOTAL:	1,233.00
						VENDOR TOTAL:	1,233.00
MAL00001 DOLORES MALDONADO							
171221	01/03/18	01	CAFETERIA PLAN 2017	0100000407		01/08/18	194.25
						INVOICE TOTAL:	194.25
						VENDOR TOTAL:	194.25

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MBF00001			MB FINANCIAL BANK				
171221	01/03/18	01	FISCAL YR2018 POL PSN EMPLYR	0122505335		01/08/18	250,000.00
						INVOICE TOTAL:	250,000.00
						VENDOR TOTAL:	250,000.00
MDI00001			M. DIFOGGIO PLUMBING CO.				
947	01/03/18	01	LER&MTL RPL WALL HYDRNT-PW GAR	0127936710		01/08/18	427.00
						INVOICE TOTAL:	427.00
						VENDOR TOTAL:	427.00
MES00001			M.E. SIMPSON COMPANY, INC.				
30939	01/03/18	01	9 METER TEST DEC 11-14, 2017	5224606990		01/08/18	2,565.00
						INVOICE TOTAL:	2,565.00
						VENDOR TOTAL:	2,565.00
MEU00002			RICHARD MEURIS				
2003495.002	01/03/18	01	REFUND/MEURIS	0100003000		01/08/18	200.00
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
MID00003			MIDAMERICAN ENERGY COMPANY				
8208015	01/03/18	01	10101 125TH 11/15-12/18/17	5224606400		01/08/18	525.44
						INVOICE TOTAL:	525.44
8208016	01/03/18	01	9 PARTRIDGE 11/15-12/18/17	5124606400		01/08/18	106.67
						INVOICE TOTAL:	106.67
8208017	01/03/18	01	68 OLD CREEK RD 11/15-12/18/17	5124606400		01/08/18	94.09
						INVOICE TOTAL:	94.09
8208018	01/03/18	01	12701 KINVARRA DR 11/15-12/18	5124606400		01/08/18	157.30
						INVOICE TOTAL:	157.30

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MID00003 MIDAMERICAN ENERGY COMPANY							
8208019	01/03/18	01	9540 123RD 11/15-12/18/17	5224606400		01/08/18	64.78
						INVOICE TOTAL:	64.78
8208020	01/03/18	01	9301 W 123RD 11/15-12/18/17	5124606400		01/08/18	45.74
						INVOICE TOTAL:	45.74
8208021	01/03/18	01	12355 WOLF RD 11/15-12/18/17	5124606400		01/08/18	32.21
						INVOICE TOTAL:	32.21
8208022	01/03/18	01	40 RAMSGATE 11/15-12/18/17	5124606400		01/08/18	318.26
						INVOICE TOTAL:	318.26
8208023	01/03/18	01	12101 SW HWY 11/15-12/18/17	5224606400		01/08/18	1,803.10
						INVOICE TOTAL:	1,803.10
8208024	01/03/18	01	12410 91ST AV 11/15-12/18/17	5124606400		01/08/18	105.72
						INVOICE TOTAL:	105.72
8208025	01/03/18	01	8812 120TH PL 11/15-12/18/17	5124606400		01/08/18	74.57
						INVOICE TOTAL:	74.57
8208026	01/03/18	01	8201 RT83 11/15-12/18/17	5124606400		01/08/18	209.08
						INVOICE TOTAL:	209.08
8208027	01/03/18	01	24 1/2 ROMIGA 11/15-12/18/17	5124606400		01/08/18	76.65
						INVOICE TOTAL:	76.65
						VENDOR TOTAL:	3,613.61
MOV00001 MOVE & GROOVE, INC							
171227	01/03/18	01	PRE-BALLET#160.41	0126606991		01/08/18	660.00
		02	KINDER BALLET#260.41	0126606991			528.00
		03	PRIMARY BALLET#260.42	0126606991			144.00
						INVOICE TOTAL:	1,332.00
						VENDOR TOTAL:	1,332.00

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NIC0001			NICOR GAS				
171204B	01/03/18	01	RENTAL HOUSE 10/31-11/30/17	0130606990		01/08/18	85.87
						INVOICE TOTAL:	85.87
171229	01/03/18	01	METRA 11/29/17-12/19/17	5324606410		01/08/18	118.90
						INVOICE TOTAL:	118.90
						VENDOR TOTAL:	204.77
NOR00001			NORTHERN SAFETY CO., INC.				
902733011	01/03/18	01	HI VIS ORG GLV,EYWR, HND TWLS	0124707300		01/08/18	251.59
						INVOICE TOTAL:	251.59
						VENDOR TOTAL:	251.59
PRI00009			PRINCIPAL FINANCIAL GROUP				
1801	01/03/18	01	DENTAL PREMIUM JAN 2018	0120505310		01/08/18	282.51
		02	DENTAL PREMIUM JAN 2018	0122505310			708.06
		03	DENTAL PREMIUM JAN 2018	0124505310			256.42
		04	DENTAL PREMIUM JAN 2018	0125505310			37.04
		05	DENTAL PREMIUM JAN 2018	0126505310			112.87
		06	DENTAL PREMIUM JAN 2018	0129505310			56.88
		07	DENTAL PREMIUM JAN 2018	1100505310			111.12
		08	DENTAL PREMIUM JAN 2018	5124505310			150.82
		09	DENTAL PREMIUM JAN 2018	5224505310			465.03
		10	LIFE INSURANCE JAN 2018	0120505320			27.65
		11	LIFE INSURANCE JAN 2018	0122505320			97.00
		12	LIFE INSURANCE JAN 2018	0124505320			19.40
		13	LIFE INSURANCE JAN 2018	0125505320			29.10
		14	LIFE INSURANCE JAN 2018	0126505320			19.40
		15	LIFE INSURANCE JAN 2018	0129505320			7.28
		16	LIFE INSURANCE JAN 2018	1100505320			29.10
		17	LIFE INSURANCE JAN 2018	5224505320			78.07
						INVOICE TOTAL:	2,487.75
						VENDOR TOTAL:	2,487.75

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
PUR00001			PURCHASE ADVANTAGE CARD				
P93300AV01L0012	01/03/18	01	DRANO F/LUNCRROOM SINK	0122707990		01/08/18	18.03
						INVOICE TOTAL:	18.03
						VENDOR TOTAL:	18.03
QUI0002			QUILL CORPORATION				
3369469	01/03/18	01	1099 MISC LASER 50 PK W/ENV	0129707020		01/08/18	41.98
						INVOICE TOTAL:	41.98
						VENDOR TOTAL:	41.98
SEI00002			CAROL SEINER				
2003497.002	01/03/18	01	REFUND/SEINER	0100003000		01/08/18	200.00
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
SHA0002			SHARE CORP.				
41173	01/03/18	01	SNTZR,WPS,PTHS,CLNR,PMP, SHOTS	0122707090		01/08/18	1,170.50
						INVOICE TOTAL:	1,170.50
						VENDOR TOTAL:	1,170.50
SHE00010			SHERWIN-WILLIAMS				
1654-8	01/03/18	01	ATHLETIC PAINT	0126707520		01/08/18	43.14
						INVOICE TOTAL:	43.14
						VENDOR TOTAL:	43.14
SID00004			SID'S FLOWERS & MORE, INC.				
16888	01/03/18	01	FUNERAL FLOWERS-B TAYLOR DAD	0122707990		01/08/18	114.95
						INVOICE TOTAL:	114.95
						VENDOR TOTAL:	114.95
SNAC0001			SNAP-ON TOOLS				

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SNA00001 SNAP-ON TOOLS							
ARV/34730725	01/03/18	01	VHCL LFT-MTR RPLMNT PWRPCK ASM	0124606708		01/08/18	2,667.65
						INVOICE TOTAL:	2,667.65
						VENDOR TOTAL:	2,667.65
SOU0001 SOUTHWEST CENTRAL DISPATCH							
171215	01/03/18	01	ASSESSMENT/JAN 2018	0122606800		01/08/18	16,183.39
						INVOICE TOTAL:	16,183.39
171215A	01/03/18	01	JAN2018 CHR9 F/2 GI TABLETS	2728828010		01/08/18	84.88
						INVOICE TOTAL:	84.88
						VENDOR TOTAL:	16,268.27
SOU00012 SOUTHSIDE ELECTRICAL							
432682	01/03/18	01	BULB REPLACEMENTS	0127916711		01/08/18	112.20
						INVOICE TOTAL:	112.20
						VENDOR TOTAL:	112.20
SOU00018 DAILY SOUTHTOWN							
171219	01/03/18	01	SUBSCRIPTION THRU 3/20/18	0120707035		01/08/18	57.60
						INVOICE TOTAL:	57.60
						VENDOR TOTAL:	57.60
STA00016 STAPLES BUSINESS ADVANTAGE							
8046376677	01/03/18	01	MISC SUPPLIES	0120707011		01/08/18	141.43
						INVOICE TOTAL:	141.43
8046945476	01/03/18	01	MISC SUPPLIES	0120707011		01/08/18	198.93
						INVOICE TOTAL:	198.93
8047054758	01/03/18	01	LADDER FOR FILES	0120707011		01/08/18	69.95
						INVOICE TOTAL:	69.95

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STA00016 STAPLES BUSINESS ADVANTAGE							
8047054758A	01/03/18	01	MISC SUPPLIES	0120707011		01/08/18	114.04
						INVOICE TOTAL:	114.04
8047182359	01/03/18	01	MISC SUPPLIES	0120707011		01/08/18	366.99
						INVOICE TOTAL:	366.99
8048008807	01/03/18	01	2PPR,2108 WL CLNDR, 2-4PK INK	01222707010		01/08/18	314.95
						INVOICE TOTAL:	314.95
						VENDOR TOTAL:	1,206.29
TIR0001 TIRE SERVICES COMPANY							
238418	01/03/18	01	VEH#2104 2 TIRES MOUNT & BAL	0122606700		01/08/18	29.25
						INVOICE TOTAL:	29.25
238600	01/03/18	01	NITROGEN TOP OFF	5224606700		01/08/18	10.00
						INVOICE TOTAL:	10.00
238662	01/03/18	01	#55-TIRES, WHL BAL, FEE, MOUNT	0124606700		01/08/18	217.00
						INVOICE TOTAL:	217.00
238664	01/03/18	01	#31-FLAT REPAIR	0124606700		01/08/18	21.50
						INVOICE TOTAL:	21.50
						VENDOR TOTAL:	277.75
ULR00001 DEE ULRICH							
171228	01/03/18	01	INSTRUCT LINE DANCING#413.11	0126606220		01/08/18	150.00
		02	DROP IN 12/28	0126606220			5.00
		03	DROP INS 12/21	0126606220			10.00
		04	DROP INS 12/7 & 12/21	0126606220			10.00
						INVOICE TOTAL:	175.00
						VENDOR TOTAL:	175.00

UNIT00006 UNITED RADIO COMMUNICATIONS

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UNI00006 UNITED RADIO COMMUNICATIONS							
204000802-1	01/03/18	01	NEW VEH#263-RADIO, MISC EQPMNT	0122606700		01/08/18	1,327.93
						INVOICE TOTAL:	1,327.93
204000811-1	01/03/18	01	VEH#263-2 ANTNA, CNNCTR,CBL KIT	0122606700		01/08/18	136.50
						INVOICE TOTAL:	136.50
						VENDOR TOTAL:	1,464.43
UNI00016 UNITED HEALTH CARE INSURANCE							
1801	01/03/18	01	EMPLYR HEALTH INSUR JAN2018	0120505310		01/08/18	3,169.90
		02	EMPLYR HEALTH INSUR JAN2018	0122505310			7,741.09
		03	EMPLYR HEALTH INSUR JAN2018	0124505310			3,847.84
		04	EMPLYR HEALTH INSUR JAN2018	0125505310			1,046.91
		05	EMPLYR HEALTH INSUR JAN2018	0126505310			1,521.03
		06	EMPLYR HEALTH INSUR JAN2018	0129505310			402.82
		07	EMPLYR HEALTH INSUR JAN2018	5124505310			1,504.27
		08	EMPLYR HEALTH INSUR JAN2018	5224505310			4,387.15
		09	EMPLYR HEALTH INSUR JAN2018	1100505310			2,174.80
		10	EMPLOYEE HEALTH JAN2018-AD	0100000502			792.47
		11	EMPLOYEE HEALTH JAN2018-PO	0100000502			1,862.03
		12	EMPLOYEE HEALTH JAN2018-PW	0100000502			961.93
		13	EMPLOYEE HEALTH JAN2018-BD	0100000502			261.72
		14	EMPLOYEE HEALTH JAN2018-RC	0100000502			380.25
		15	EMPLOYEE HEALTH JAN2018-FN	0100000502			100.70
		16	EMPLOYEE HEALTH JAN2018-LB	1100000502			543.69
		17	EMPLOYEE HEALTH JAN2018	5100000502			363.96
		18	EMPLOYEE HEALTH JAN2018	5200000502			1,072.22
						INVOICE TOTAL:	32,134.78
						VENDOR TOTAL:	32,134.78
USP0001 US POSTMASTER							
171228	01/03/18	01	POSTAGE JAN 2018 UB	5224707040		01/08/18	490.00
						INVOICE TOTAL:	490.00
						VENDOR TOTAL:	490.00

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INVOICE #	INVOICE DATE	INVOICE #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
VIL0003	VILLAGE OF PALOS PARK						
11/29/2017	01/03/18	01	UB PAYMENT 9/26/17-11/29/17	5324606420		01/08/18	110.36
						INVOICE TOTAL:	110.36
						VENDOR TOTAL:	110.36
WOR00003	WORTH MOR DOORS						
9151	01/03/18	01	RMV OLD OPENERS & INSTALL NEW	2328848110		01/08/18	4,500.00
						INVOICE TOTAL:	4,500.00
9152	01/03/18	01	FURNISH & PROGRAM LM REMOTES	2328848110		01/08/18	175.00
						INVOICE TOTAL:	175.00
						VENDOR TOTAL:	4,675.00
						TOTAL ALL INVOICES:	679,029.83

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VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
00	GENERAL FUND		
KIN00007	SALLY KINNEY	3,021.57	1,848.43
MAL00001	DOLORES MALDONADO	1,138.55	194.25
MEU00002	RICHARD MEURIS		200.00
SEI00002	CAROL SEINER		200.00
UNI00016	UNITED HEALTH CARE INSURANCE	203,943.52	4,359.10
	GENERAL FUND		6,801.78
20	ADMINISTRATION DEPARTMENT		
ATT00001	AT&T	1,706.26	218.35
ATT00003	AT&T	6,718.60	440.65
COO0003	COOK COUNTY DEPARTMENT	2,600.00	2,400.00
CRA00003	CRAIN'S CHICAGO BUSINESS	97.95	119.00
CUR00003	CURALINC, LLC	412.80	28.89
DEL00011	DE LAGE LANDEN FINANCIAL	3,540.58	197.62
PRI00009	PRINCIPAL FINANCIAL GROUP	16,937.75	310.16
SOU00018	DAILY SOUTHTOWN	330.75	57.60
STA00016	STAPLES BUSINESS ADVANTAGE	7,851.04	891.34
UNI00016	UNITED HEALTH CARE INSURANCE	203,943.52	3,169.90
	ADMINISTRATION DEPARTMENT		7,833.51
22	POLICE DEPARTMENT		
ATT00003	AT&T	6,718.60	440.66
BRO00008	BROWNELLS, INC.	49.67	75.95
CHI00040	CHICAGO PARTS & SOUND, LLC	2,062.04	195.00
COO0001	G COOPER OIL COMPANY INC	9,921.81	469.40
CUR00003	CURALINC, LLC	412.80	88.75
DEL00011	DE LAGE LANDEN FINANCIAL	3,540.58	154.88
G&H00001	G & H IMPORT AUTO PARTS INC.	11,068.18	50.40
GAL0002	GALLS, LLC	1,624.63	149.98
KUS00001	KUSTOM SIGNALS, INC.	454.36	1,233.00
MBF00001	MB FINANCIAL BANK		250,000.00
PRI00009	PRINCIPAL FINANCIAL GROUP	16,937.75	805.06
PUR00001	PURCHASE ADVANTAGE CARD	84.59	18.03
SHA0002	SHARE CORP.		1,170.50
SID00004	SID'S FLOWERS & MORE, INC.	341.80	114.95
SOU0001	SOUTHWEST CENTRAL DISPATCH	130,146.16	16,183.39
STA00016	STAPLES BUSINESS ADVANTAGE	7,851.04	314.95
TIR0001	TIRE SERVICES COMPANY	5,106.99	29.25

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VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
22	POLICE DEPARTMENT		
UNI00006	UNITED RADIO COMMUNICATIONS	642.15	1,464.43
UNI00016	UNITED HEALTH CARE INSURANCE	203,943.52	7,741.09
	POLICE DEPARTMENT		280,699.67
24	PUBLIC WORKS DEPARTMENT		
1ST00001	1ST AYD CORPORATION	4,866.87	497.08
ATT00003	AT&T	6,718.60	440.66
BRE00003	BRETT EQUIPMENT	624.61	84.23
COM00017	COM ED	1,271.76	44.16
CUR00003	CURALINC, LLC	412.80	22.70
DEL00011	DE LAGE LANDEN FINANCIAL	3,540.58	197.65
EBE0001	PALOS ACE HARDWARE	3,160.14	16.19
G&H00001	G & H IMPORT AUTO PARTS INC.	11,068.18	417.37
G&K00001	G&K SERVICES	2,384.80	77.65
INT00019	INTERSTATE BILLING SERVICE,	3,460.82	607.60
KIM00002	KIMBALL MIDWEST	680.40	472.66
NOR00001	NORTHERN SAFETY CO., INC.	1,130.62	251.59
PRI00009	PRINCIPAL FINANCIAL GROUP	16,937.75	275.82
SNA00001	SNAP-ON TOOLS	34.75	2,667.65
TIR0001	TIRE SERVICES COMPANY	5,106.99	238.50
UNI00016	UNITED HEALTH CARE INSURANCE	203,943.52	3,847.84
	PUBLIC WORKS DEPARTMENT		10,159.35
25	BUILDING DEPARTMENT		
ATT00003	AT&T	6,718.60	440.66
CUR00003	CURALINC, LLC	412.80	20.64
DEL00011	DE LAGE LANDEN FINANCIAL	3,540.58	197.65
DIF00002	MICHAEL DIFOGGIO	1,770.00	270.00
INT00009	INTERNATIONAL CODE COUNCIL		135.00
PRI00009	PRINCIPAL FINANCIAL GROUP	16,937.75	66.14
UNI00016	UNITED HEALTH CARE INSURANCE	203,943.52	1,046.91
	BUILDING DEPARTMENT		2,177.00
26	RECREATION DEPARTMENT		
ATT00003	AT&T	6,718.60	440.66

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VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
26	RECREATION DEPARTMENT		
CUR00003	CURALINC, LLC	412.80	12.38
MOV00001	MOVE & GROOVE, INC	216.00	1,332.00
PRI00009	PRINCIPAL FINANCIAL GROUP	16,937.75	132.27
SHE00010	SHERWIN-WILLIAMS	193.68	43.14
ULR00001	DEE ULRICH	675.00	175.00
UNI00016	UNITED HEALTH CARE INSURANCE	203,943.52	1,521.03
	RECREATION DEPARTMENT		3,656.48
27	PUBLIC GROUNDS		
1ST00001	1ST AYD CORPORATION	4,866.87	120.10
COV00001	COVERALL	13,752.00	885.00
ENV00004	ENVIRONMENT MECHANICAL	9,790.36	1,776.70
FOR00010	FORMAX, A DIVISION OF	768.00	695.00
MDI00001	M. DIFOGGIO PLUMBING CO.	1,350.00	427.00
SOU00012	SOUTHSIDE ELECTRICAL	313.20	112.20
	PUBLIC GROUNDS		4,016.00
29	FINANCE DEPARTMENT		
ATT00003	AT&T	6,718.60	440.66
CUR00003	CURALINC, LLC	412.80	12.38
DEL00011	DE LAGE LANDEN FINANCIAL	3,540.58	197.65
PRI00009	PRINCIPAL FINANCIAL GROUP	16,937.75	64.16
QUI0002	QUILL CORPORATION		41.98
UNI00016	UNITED HEALTH CARE INSURANCE	203,943.52	402.82
	FINANCE DEPARTMENT		1,159.65
30	SLUIS PROPERTY		
COM00017	COM ED	1,271.76	39.81
ENV00004	ENVIRONMENT MECHANICAL	9,790.36	215.00
NIC0001	NICOR GAS	7,937.66	85.87
	SLUIS PROPERTY		340.68

LIBRARY FUND

DATE: 01/03/2018
TIME: 15:01:21
ID: AP443000.WOW

-- Village of Palos Park --
DEPARTMENT SUMMARY REPORT

PAGE: 4

INVOICES DUE ON/BEFORE 01/08/2018

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
LIBRARY FUND			
00	LIBRARY FUND		
PRI00009	PRINCIPAL FINANCIAL GROUP	16,937.75	140.22
UNI00016	UNITED HEALTH CARE INSURANCE	203,943.52	2,718.49
	LIBRARY FUND		2,858.71
1/2% SALES TAX FUND			
28			
WOR00003	WORTH MOR DOORS	565.00	4,675.00
			4,675.00
POLICE ASSET FORFEITURE FUND			
28	CAPITAL EXPENDITURES		
SOU0001	SOUTHWEST CENTRAL DISPATCH	130,146.16	84.88
	CAPITAL EXPENDITURES		84.88
SEWER FUND			
00	SEWER FUND		
UNI00016	UNITED HEALTH CARE INSURANCE	203,943.52	363.96
	SEWER FUND		363.96
24	SEWER FUND		
CUR00003	CURALINC, LLC	412.80	10.33
FLO0001	FLOW-TECHNICS	1,686.08	174.50
MID00003	MIDAMERICAN ENERGY COMPANY	33,289.10	1,220.29
PRI00009	PRINCIPAL FINANCIAL GROUP	16,937.75	150.82
UNI00016	UNITED HEALTH CARE INSURANCE	203,943.52	1,504.27
	SEWER FUND		3,060.21
WATER FUND			
00	WATER FUND		

DATE: 01/03/2018
 TIME: 15:01:21
 ID: AP443000.WOW

-= Village of Palos Park =-
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 01/08/2018

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

WATER FUND			
00	WATER FUND		
UNI00016	UNITED HEALTH CARE INSURANCE	203,943.52	1,072.22
	WATER FUND		1,072.22
24	WATER FUND		
CHI00040	CHICAGO PARTS & SOUND, LLC	2,062.04	295.00
CUR00003	CURALINC, LLC	412.80	10.33
G&K00001	G&K SERVICES	2,384.80	194.04
GRA0001	W.W. GRAINGER	255.97	75.12
ISA0002	ISAWWA		36.00
MES00001	M.E. SIMPSON COMPANY, INC.		2,565.00
MID00003	MIDAMERICAN ENERGY COMPANY	33,289.10	2,393.32
PRI00009	PRINCIPAL FINANCIAL GROUP	16,937.75	543.10
TIR0001	TIRE SERVICES COMPANY	5,106.99	10.00
UNI00016	UNITED HEALTH CARE INSURANCE	203,943.52	4,387.15
USP0001	US POSTMASTER	3,560.00	490.00
	WATER FUND		10,999.06
COMMUTER LOT FUND			
24	COMMUTER LOT FUND		
COV00001	COVERALL	13,752.00	180.00
FED0002	FEDEX	23.12	110.96
NIC0001	NICOR GAS	7,937.66	118.90
VIL0003	VILLAGE OF PALOS PARK	7,194.50	110.36
	COMMUTER LOT FUND		520.22
13-A SEWER ASSESSMENT FUND			
70	ASSESSMENTS		
ILL0012	ILLINOIS ENVIRONMENTAL		91,318.57
	ASSESSMENTS		91,318.57
13-B SEWER ASSESSMENT FUND			
70	ASSESSMENTS		

DATE: 01/03/2018
TIME: 15:01:21
ID: AP443000.WOW

-- Village of Palos Park --
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 01/08/2018

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

13-B SEWER ASSESSMENT FUND			
70	ASSESSMENTS		
ILL0012	ILLINOIS ENVIRONMENTAL		243,732.88
	ASSESSMENTS		243,732.88
ESCROW FUND			
00			
DBD00001	D.B. DE PAULO CONSTRUCTION CO		3,500.00
			3,500.00
	TOTAL ALL DEPARTMENTS		679,029.83

**THE VILLAGE OF PALOS PARK
SUPPLEMENTAL WARRANT LIST
FOR JANUARY 08, 2018**

**THE MAYOR AND THE COMMISSIONERS OF THE VILLAGE OF PALOS PARK
APPROVE THE FOLLOWING SUPPLEMENTAL WARRANT LIST FOR MANUAL
CHECKS, PAYROLL AND RECURRING WIRE TRANSFERS.**

MAYOR JOHN F. MAHONEY SIGNATURE

ATTEST:

VILLAGE CLERK MARIE ARRIGONI SIGNATURE

SUPPLEMENTAL WARRANT LIST

January 8, 2018

COUNCIL MEETING

MANUAL CHECK: (Pre-authorized payments not coinciding with Warrant List schedule)

DATE	CHECK#	PAYEE	AMOUNT
12/21/2017	176052	Paul Mose Rickey	\$276.83
TOTALS:			\$276.83

PAYROLL REQUIREMENTS: (Regular & agency checks, tax liabilities & Paylocity invoice)

Pay Date:		12/14/2017	\$128,620.31
Pay Date:		12/28/2017	126,294.70
Pay Date:			
TOTALS:			\$254,915.01

RECURRING WIRE TRANSFERS:

DESCRIPTION	TRANSFERRED TO:	AMOUNT
VOPP-Wtr Purch Oak Lawn	Harris Bank	\$48,058.23
Oak Lawn/Harker Bond	Harris Bank	17,321.06
Oak Lawn/TrueUp2016	Harris Bank	47,440.00
Oak Lawn/IEPA Bond	Harris Bank	1,710.11
Wow	On-Line	614.12
Wex Gas Purchase	On-Line	703.03
Shell Gas Purchase	On-Line	4,424.60
American Express	J. P. Morgan Chase Bank	
Carhart		966.80
Amazon.Com		19.91
Papa Joes		117.20
Mizu Sushi House		51.49
Laschet's Inn		386.34
Marathon Sportswear		673.83
Amazon Marketplace		5.47
Amazon Marketplace		77.54
Amazon Marketplace		25.98
Civic Plus/Icon Entrprse		11,743.56
Jewel		13.04
Hienes McCarthys		76.06
Starlight Express		760.00
Jack & Pat's		272.50
FP Mailing Solutions		1,030.50
Ready Refresh		129.75
Microsoft Office		10.61
Republic Services		28,448.28
Dyn.Com		40.00
Amazon Prim Mmbrshp		10.99
TOTALS:		\$165,131.00

TOTAL SUPPLEMENTAL WARRANT LIST:

\$420,322.84

Payroll Summary

VILLAGE OF PALOS PARK (1868)

Check Date: 12/14/2017

Process: 2017121401

Pay Period: 11/25/2017 to 12/08/2017

Payroll Totals

Payroll Checks	Check Type	Count	Net Check	Dir Dep Amount	Net Amount	
	Regular	67	0.00	72,515.60	72,515.60	
	Regular	12	4,647.86	0.00	4,647.86	
	Rev	1	-1,060.90	0.00	-1,060.90	
Totals		80	3,586.96	72,515.60	76,102.56	→ 76,102.56

Payroll Checks	Check Type	Agency Type	Count	Net Check	Dir Dep Amount	Net Amount	
	Agency	Regular	11	13,270.54	4,858.57	18,129.11	
Totals			11	13,270.54	4,858.57	18,129.11	→ 18,129.11

Total Net Payroll Liability				16,857.50	77,374.17	94,231.67	→ 94,231.67
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Tax Liability

FITW and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount	
Federal Income Tax	36-6006039		Semi-Weekly	103,654.93	103,654.93	12,777.92		
Medicare	36-6006039		Semi-Weekly	111,703.36	111,703.36	1,619.69		
Medicare - Employer	36-6006039		Semi-Weekly	111,703.36	111,703.36		1,619.70	
OASDI	36-6006039		Semi-Weekly	111,703.36	105,367.91	6,532.78		
OASDI - Employer	36-6006039		Semi-Weekly	111,703.36	105,367.91		6,532.81	
Totals						20,930.39	8,152.51	→ 29,082.90

FUTA and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount	
Fed Unemployment	EXEMPT		Quarterly	-1,389.96				
Totals						0.00	0.00	→ 0.00

IL and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount	
Illinois SITW	3660060390007		Semi-Weekly	103,654.93	103,654.93	5,101.19		
Totals						5,101.19	0.00	→ 5,101.19

ILSUI and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount	
Illinois SUI	0800854	0.018500	Quarterly	111,703.36	11,056.99		204.55	
Totals						0.00	204.55	→ 204.55

Total Tax Liability						26,031.58	8,357.06	→ 34,388.64
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Total Payroll Liability						128,620.31		→ 128,620.31
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Payroll Summary

Check Date: 12/14/2017

Page 2 of 2

VILLAGE OF PALOS PARK (1868)

Process: 2017121401

Pay Period: 11/25/2017 to 12/08/2017

Billing

Invoice	Date	Gross	Discount	Tax	Adjustment	Amount
103520337	12/14/2017	281.33				281.33
Totals		281.33		0.00		281.33 →
						281.33

Transfers

Type	Date	Source Account	Amount
Billing	12/14/2017	1405470*	281.33
Dir Dep	12/13/2017	1405470*	72,515.60
Tax	12/13/2017	1405470*	34,388.64
Totals Transfers			107,185.57 →
			107,185.57

Tax Deposits

Required Tax Deposits	Tax	Due On	Amount
(Deposit made by Service Bureau)	Federal Income Tax	12/20/2017	29,082.90
(Deposit made by Service Bureau)	Illinois SITW	12/20/2017	5,101.19
(Deposit made by Service Bureau)	Illinois SUI	1/31/2018	204.55
	Total Tax Deposits		34,388.64



Payroll Summary

Check Date: 12/28/2017

Page 1 of 2

VILLAGE OF PALOS PARK (1868)

Process: 2017122801

Pay Period: 12/09/2017 to 12/22/2017

Payroll Totals

Payroll Checks	Check Type	Count	Net Check	Dir Dep Amount	Net Amount	
	Manual	1	1,060.90	0.00	1,060.90	
	Regular	64	0.00	69,581.83	69,581.83	
	Regular	10	3,849.38	0.00	3,849.38	
Totals		75	4,910.28	69,581.83	74,492.11	→ 74,492.11

Payroll Checks	Check Type	Agency Type	Count	Net Check	Dir Dep Amount	Net Amount	
	Agency	Regular	10	13,240.77	4,874.02	18,114.79	
Totals			10	13,240.77	4,874.02	18,114.79	→ 18,114.79

Total Net Payroll Liability			18,151.05	74,455.85	92,606.90	→ 92,606.90
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Tax Liability

FTW and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount	
Federal Income Tax	36-6006039		Semi-Weekly	101,343.46	101,343.46	12,444.89		
Medicare	36-6006039		Semi-Weekly	109,441.35	109,441.35	1,586.92		
Medicare - Employer	36-6006039		Semi-Weekly	109,441.35	109,441.35		1,586.90	
OASDI	36-6006039		Semi-Weekly	109,441.35	103,780.90	6,434.41		
OASDI - Employer	36-6006039		Semi-Weekly	109,441.35	103,780.90		6,434.42	
Totals						20,466.22	8,021.32	→ 28,487.54

IL and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount	
Illinois SITW	3660060390007		Semi-Weekly	101,343.46	101,343.46	5,010.73		
Totals						5,010.73	0.00	→ 5,010.73

ILSUI and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount	
Illinois SUI	0800854	0.018500	Quarterly	109,441.35	10,244.99		189.53	
Totals						0.00	189.53	→ 189.53

Total Tax Liability						25,476.95	8,210.85	→ 33,687.80
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Total Payroll Liability						126,294.70		→ 126,294.70
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Billing

Invoice	Date	Gross	Discount	Tax	Adjustment	Amount	
103566190	12/28/2017	225.75				225.75	
Totals		225.75		0.00		225.75	→ 225.75



Payroll Summary

Check Date: 12/28/2017

Page 2 of 2

VILLAGE OF PALOS PARK (1868)

Process: 2017122801

Pay Period: 12/09/2017 to 12/22/2017

Transfers

Type	Date	Source Account	Amount	
Billing	12/28/2017	1405470*	225.75	
Dir Dep	12/27/2017	1405470*	69,581.83	
Tax	12/27/2017	1405470*	33,687.80	
Totals Transfers			103,495.38	→ 103,495.38

Tax Deposits

Required Tax Deposits	Tax	Due On	Amount
(Deposit made by Service Bureau)	Federal Income Tax	1/4/2018	28,487.54
(Deposit made by Service Bureau)	Illinois SITW	1/4/2018	5,010.73
(Deposit made by Service Bureau)	Illinois SUI	1/31/2018	189.53
	Total Tax Deposits		33,687.80





VILLAGE OF
PALOS PARK

Village Council

*Mayor John Mahoney
Village Clerk Marie Arrigoni
Commissioner James Pavlatos
Commissioner Dan Polk
Commissioner Nicole Milovich-Walters
Commissioner G. Darryl Reed*

Meeting of:	January 8, 2018	7:30 PM	Kaptur Administrative Center
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AGENDA MATTER:

Replace discharge piping at 120th Street Sanitary Lift Station

BACKGROUND/HISTORY:

On December 17, 2017, PW had to investigate a pump problem at the 120th Street Sanitary Sewer Lift Station. One of the pumps had debris caught in the impeller and once the debris was removed the pump was operable. However, once in the station, the contractor noticed that the discharge piping for one of the pumps had rotted out. Attached is a proposal from Airy's Inc. to replace the damaged discharge piping. They will have to work inside the wet well, excavate outside the wet well, cut out part of the wet well wall, remove the discharge piping, and then replace the pipe using PVC Schedule 80 pipe which will not be affected by corrosion. The cost for this work is \$ 5,361.00. They will also replace the discharge piping for the other pump while the site is open at a cost of \$ 919.00. The total cost for this work would be \$ 6,280.00 which will come out of the sewer budget under lift station maintenance.

STAFF RECOMMENDATION:

Staff recommends approval of the proposal from Airy's to replace the discharge piping at the 120th Street Lift Station.

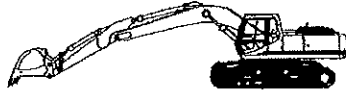
RECOMMENDED MOTION:

I move to approve the proposal from Airy's Inc., to replace the discharge piping at the 120th Street Sanitary Sewer Lift Station in the amount of \$ 6,280.00.

PROJECT PROPOSAL & CONTRACT

AIRY'S INC.

~~SHOULD BE CONTAINED~~



7455 W. Duvan Drive • Tinley Park, IL 60477-3714
 (708) 429-0660 www.airys.com Fax: (708) 429-0795

To:
 Mr. Dan Foster
 Village of Palos Park
 8901 W 123rd Street
 Palos Park, IL 60464

Date: 12/27/2017 Phone: 708-671-3722
 Job Number: E7-586 Fax/e-mail: dfoster@palospark.org
 Job Name/Location: Lift Station Discharge Pipe Replacement
 8812 120th Place
 Palos Park, IL

We hereby submit specifications and estimates per plans dated: None

	<u>DESCRIPTION</u>	<u>QTY</u>	<u>UNIT</u>	<u>UNIT PRICE</u>	<u>EXTENSION</u>
10	Replace One (1) 2" Galvanized Discharge Pipe & Fitting w/ PVC Sch-80 PVC Pipe.	1	LS	5,361.00	\$ 5,361.00
	Scope of Work:				
	- Remove existing galvanized pipe and fittings inside wetwell.				
	- Chip out concrete structure where pipe exits structure.				
	- Excavate outside structure to expose discharge pipe.				
	- Install new PVC Sch-80 pipe from base to outside wetwell.				
	- Connect new pipe to old discharge pipe using Dresser Coupling.				
	- Patch structure at discharge pipe.				
	- Backfill with stone.				
	Optional Add-On.				
	Replace Both (2) 2" Galvanized Discharge Pipes w/ PVC Sch-80 PVC Pipes.				
				TOTAL BASE BID	\$ 5,361.00
		1	ADD		\$ 919.00
				TOTAL w/ ADD-ON	\$ 6,280.00

The referenced amount reflects our Unit Price bid for the referenced project

The following considerations are made as part of the bid and contract documents

- No permits, bonds, taxes, licenses, or fees
- Airy's and their subcontractors to be held harmless from utility construction in any areas requiring permit(s)/easements for construction.
- On site and Off site restoration by others
- Televising of existing or proposed sewers is not included unless expressly mentioned in this proposal.
- Vacuum testing of structures is not included unless expressly mentioned in this proposal.
- Dewatering station is excluded.
- This Proposal is based on 2017 Labor Rates.

In the event another contract format is used, these pages shall be considered as an exhibit.
We propose to furnish material and labor - complete in accordance with the plans and specifications listed above:
This exhibit is for the sole purpose of determining value of installed utilities for the monthly payments and to determine the price of additions or deletions from the plans and specifications. It is agreed and understood by the parties hereto that all utilities covered under this contract shall be installed per plans and specifications as listed above for the completed price of:

Five thousand three hundred sixty-one and no/100----- Dollars \$5,361.00

Payment to be made monthly as work progresses, as billed, per units installed, no retention.
Net amount due by 10th of the month following month in which work was performed.
Should any other contract document be used, this form shall be considered an exhibit to the contract.
Should discrepancies between drawings, specs, and/or contract occur, scope of work noted in this document to super-sede. All work to be in compliance with the Standard Specifications for Water and Sewer Main Construction in Illinois.
Any alteration or deviation from specifications involving extra costs will be executed only upon written order and will become an extra charge over and above the contract amount. All agreements contingent upon strikes, accidents, or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance. This proposal may be withdrawn by us if not accepted within 15 days.

Airy's Authorized Signature _____

Acceptance of Proposal

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above. All fees for collection including, but not limited to court costs, arbitrator fees, and attorney fees are the sole responsibility of the customer

Date of Acceptance _____

Signature _____

Signature _____

Building Department
 8999 West 123rd Street
 Palos Park, IL 60464
 www.palospark.org



Phone: (708) 671-3730
 Fax: (708) 448-9542

To: G. Darryl Reed, Building Dept. Commissioner
 From: Building Department
 Date: January 3, 2018
 Subject: **Building Department Report for Council Meeting January 8, 2018**

BUILDING DEPARTMENT RE-CAP

- 356 building permits were issued throughout the calendar year totaling \$196,087.61 in permit fees. By working with the Village, obtaining a permit and having inspections, you are ensuring that your home is safe from any potential building related problems.
- 675 inspections (building, mechanical, electrical and plumbing) were completed during the calendar year. Homeowners can be assured that inspections made are to verify that all work is done properly.
- 13 Certificates of Occupancy were issued: 5 interior home remodels, 2 home additions, 2 new home construction after demolition, 2 new home construction, 1 commercial addition, and 1 new commercial business.

In addition to processing building permits, the Building Department also staffs the Plan Commission, Zoning Board of Appeals and Historic Preservation Committees. During the 2017 calendar year, the Plan Commission met 4 times hearing 4 different cases, the Zoning Board of Appeals met 3 times hearing 4 different cases and the Historic Preservation Committee met 1 time to hear 1 case. The Building Department thanks all the Commission Members for their dedication, time and hard work.

PERMITS

The Building Department processed Sixteen (16) permits from Dec. 6 - 29, 2017 resulting in \$7,155.46 of permit fees. Thirty-Seven (37) inspections were completed this period.

12300 S. 80th Avenue	Permit Extension	\$ 2,109.36
13000 S. LaGrange	Commercial sign	\$ 680.00
20 Commons Drive	Kitchen remodel	\$ 466.60
12300 S. 80th Avenue	Fire Alarm System	\$ 75.00
8209 W. 118th Street	Tear off & Re-Roof	\$ 180.00
8310 W. 123rd Street	Tear off, Re-Roof, Soffit & Fascia	\$ 240.00
12510 S. 82nd Avenue	Interior repairs (fire damage)	\$ 690.00
12021 S. 93rd Avenue	Replace electrical pole	\$ 60.00
13000 S. LaGrange	Fire Alarm System	\$ 460.00
10 Wild Cherry Lane	Shed	\$ 276.00
7905 W. 120th Street	Tear off & Re-Roof	\$ 180.00
2 Danmar Trail	New deck	\$ 240.00
10000 W. 127th Street	Window replacement	\$ 110.00
9815 W. 125th Street	Drywall & Insulation	\$ 1,060.00
9109 W. 123rd Street	Kitchen remodel	\$ 112.50
13031 S. LaGrange	Furnace replacement	\$ 216.00
	TOTAL	\$ 7,155.46

Palos Park Police Triennial Policy Review, Rewrite and/or Development of new policies underway.

Every three years all Palos Park Police Departments policies and procedures that serve as the governing organizational system in place to guide the most common duties, practices and interactions an officer has with suspects, victims, witnesses and citizens.

The triennial review allows for updates and reviews to ensure clear guidelines, policy, discussion, implementation and direction. The process involves a review of existing policies and procedures as a tool to look for ambiguity, ineffective or impractical language, as well as seek specific recommendations to strengthen policies.

The policies and procedures reflect and express the department's core values and priorities, and provide clear direction to ensure that officers lawfully, effectively, and ethically carry out their responsibilities. Their focus is to serve as guiding practices for this agency to develop, ensure and maintain effective and constitutional based policies.

National Police Data Initiative Grows

The Palos Park Police Department has been working with the White House Police Data Initiative (PDI) since the summer of 2016. The primary objective of the Police Data Initiative is to make police data publicly available to build transparency and increase community trust, pursuant to recommendations made by the President's Task Force on 21st Century Policing.

The Village of Palos Park welcomes the opportunity to partner with the Police Data Initiative, as consider the partnership another stepping stone enhancing transparency and continuing those courageous conversations which police Chiefs throughout the country engaged with their communities.

In a Call for open hate crime data the Police Data Initiative recognizes the importance of hate crime data collection and reporting, the Police Foundation has asked law enforcement agencies across the country to commit to releasing open data on hate crimes.

Their challenge will run through March 1, 2018 when they hope to reach the goal of 50 U.S. law enforcement agencies releasing open data on hate and/or bias crime (incidents, arrests, or other similar data is eligible).

The Police Data Initiative offered their congratulations to the following agencies for being the first to accept the challenge and committing to releasing open hate crime data.

- o Norristown, PA**
- o Northampton, MA**
- o Palos Park, IL**
- o Bloomington, IN**
- o Lincoln, NE**
- o Louisville, KY**
- o Norman, OK**



Village Council
Mayor John Mahoney
Village Clerk Marie Arrigoni
Commissioner James Pavlatos
Commissioner Dan Polk
Commissioner Nicole Milovich-Walters
Commissioner G. Darryl Reed

Meeting of: January 8, 2018

7:30 PM

Kaptur Administrative Center

AGENDA MATTER:

Intergovernmental Risk Management Agency (IRMA) 2018 Annual Contributions

BACKGROUND/HISTORY:

IRMA has calculated the Village's 2018 annual contribution at \$72,141. Last year the contribution was \$82,362; this is a \$10,221 decrease from the 2017 contribution (the 2016 contribution was \$93,001).

The Village has a surplus credit available of \$155,206 (the surplus was \$155,508 in 2017, \$153,012 in 2016, and \$155,649 in 2015). These monies may be used to offset the 2018 contributions or left in the IRMA account to earn investment income at the same rate as IRMA's investment portfolio to act as a cushion should a deductible(s) be needed in the remaining months of our FY18 or in a portion of FY19. Last year the Village used \$52,362 of the surplus credit as an offset to the 2017 contribution, resulting in a premium paid of \$30,000.

For 2018, staff recommends that the Council use \$42,141 of the reserve amount for an out of pocket contribution of \$30,000. The Village would still have over \$100,000 left on reserve to cover any needed deductibles during the year; and once again, the Village will not need to budget for deductibles in the FY19 budget.

BUDGET IMPACT:

The Village's current FY18 budget contains \$36,480 for IRMA contributions.

STAFF RECOMMENDATION:

It is recommended that the Council approve the IRMA 2018 annual contribution of \$72,141, and that a surplus credit of \$42,141 be used as an offset for a payment of \$30,000.

RECOMMENDED MOTION:

I move to approve the IRMA 2018 annual contribution of \$72,141, and that a surplus credit of \$42,141 be used as an offset for a payment of \$30,000.



December 13, 2017

Village of Palos Park

STATEMENT OF 2018 ANNUAL CONTRIBUTION

Initial Contribution computed at a rate of \$1.996 per \$100 of five-year average Revenue Base	\$118,978
Plus or Minus Loss Fund Adjustment	\$ 0
Plus or Minus the Experience Modifier -22.28%	(\$26,508)
2018 Contribution Before Optional Deductible Credit	\$92,470
Credit for Deductible of \$25,000	(\$20,329)
2018 ANNUAL CONTRIBUTION DUE	\$72,141
Excess Surplus Credit Available (can be used to pay all or part of the contribution)	\$155,206

Please make checks payable to Intergovernmental Risk Management Agency and enclose the completed and signed Statement of Payment. If you prefer to pay by wire transfer or ACH, contact us and we'll send the instructions. As part of our internal controls, we need the signed Statement of Payment either returned with the check, faxed to 708-236-6336, or emailed to ritab@irmarisk.org

Payment is due on or before January 31, 2018. According to Bylaw Article IV Section 4.01, any payments which are more than fifteen days late shall incur an interest penalty fee equal to 1% per month or portion thereof. **Please do not make your payment prior to January 1st.**

New in 2017 is the option for members choosing a deductible higher than the \$2,500 minimum, to pay the contribution amount before the optional deductible credit and place the optional deductible amount in a reserve fund with IRMA. See the attached memo for more information.

Members may enter into an Installment Payment Agreement, per Bylaws Section 3.02. Please contact Rita for additional information.

Rita Boserup
Director, Financial Services & Administration
(708) 236-6335



STATEMENT OF PAYMENT
2018 CONTRIBUTION

Member: Village of Palos Park

Invoice # 201849

Due: January 31, 2018

Member's 2018 Annual Contribution Due: \$72,141

Excess Surplus Credit available that can be applied to contribution: \$155,206

Amount of Excess Surplus Credit applied to payment: _____

Amount of Optional Deductible Credit to be deposited to the new Optional Deductible Credit Reserve Fund: _____ (see following Policy and Procedure)

Net Payment for 2018 Contribution: _____

Method of payment _____ ACH _____ Wire transfer _____ Check

SIGNATURE

DATE

PRINTED NAME

TITLE

Members can choose to receive a combination of a credit/check up to a maximum of their Excess Surplus Credit Available. Any remaining funds will be carried over for future years and earn investment income at the same rate as IRMA's investment portfolio. Please send a separate request for any excess surplus refunds to be paid out by check.

If you have any questions, contact Rita Boserup at (708) 236-6335 or ritab@irmarisk.org

Please return this copy with your payment for proper credit, or if paying electronically, scan and either fax to 708-236-6336 or email to ritab@irmarisk.org. IRMA's financial auditors verify that we have these completed sheets on file.



VILLAGE OF
PALOS PARK

Village Council

*Mayor John Mahoney
Village Clerk Marie Arrigoni
Commissioner James Pavlatos
Commissioner Dan Polk
Commissioner Nicole Milovich-Walters
Commissioner G. Darryl Reed*

Meeting of: January 8, 2018

7:30 PM

Kaptur Administrative Center

AGENDA MATTER:

Professional Services Agreement with HR Green for plan review and inspection services.

BACKGROUND/HISTORY:

On November 27, 2017, the Village Council authorized staff to negotiate an agreement with HR Green to provide building plan review and inspection services. The attached agreement has been reviewed by staff and the Village's legal counsel and is ready to be executed. A resolution has been prepared authorizing the Mayor or his designee to execute the agreement.

STAFF RECOMMENDATION:

Staff recommends approval.

RECOMMENDED MOTION:

I move to approve the resolution authorizing a representative to sign the professional services agreement with H.R. Green, Inc. relative to building plan review and inspection services.

RESOLUTION NO. _____

**RESOLUTION AUTHORIZING A REPRESENTATIVE TO SIGN
A PROFESSIONAL SERVICES AGREEMENT WITH H.R. GREEN, INC.
RELATIVE TO BUILDING PLAN REVIEW AND INSPECTION SERVICES**

WHEREAS the Village of Palos Park (the "Village") has determined that it is in the public interest that the Village outsource some of its building and zoning inspection work; and

WHEREAS, the Village has undergone a thorough search of competent firms to provide the necessary scope of services relative to this building and zoning inspection work; and

WHEREAS, the Village has determined HR Green, Inc. to be the best suited firm to do the necessary work; and

WHEREAS, the Village and HR Green, Inc. have reached a written common understanding of the terms of the work and cost to the Village in the form of agreement attached as Exhibit A to this Resolution; and

WHEREAS, the Village finds it in its best interests to authorize the Mayor, the Village Manager or a designee to sign the agreement attached as Exhibit A.

NOW, THEREFORE, BE IT RESOLVED by the Village Council of the Village of Palos Park, Cook County, Illinois, that John F. Mahoney, Mayor of the Village of Palos Park, Richard Boehm, Village Manager of the Village of Palos Park and/or a designee, are hereby each individually authorized to execute the professional services agreement with H.R. Green, Inc. relative to Building Plan Review and Inspection Services attached as Exhibit A to this Resolution of which Exhibit A is a part.

Agreement attached as Exhibit A on behalf of the Village of Palos Park.

ADOPTED this 8th day of January, 2018, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this 8th day of January, 2018.

John F. Mahoney
Mayor

ATTEST:

Marie Arrigoni
Village Clerk



PROFESSIONAL SERVICES AGREEMENT

For

**Village of Palos Park
Building Plan Review and Inspection Services**

Mr. Richard Boehm
Village Manager
Village of Palos Park
8999 W. 123rd St.
Palos Park, IL. 60464
708-671-3700

Frank Urbina, NCARB, AIA
Licensed Architect / Chief Building Official
HR Green, Inc.
323 Alana Dr.
New Lenox, IL 60451
815.385.1778

HR Green Project No.: 87170566

December 20, 2017

HRGreen.com

Phone 815.385.1778 Fax 815.385.1781 Toll Free 800.728.7805
323 Alana Dr. New Lenox, Illinois 60451



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- 5.0 SERVICES BY OTHERS
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THIS AGREEMENT is between the Village of Palos Park (hereafter "CLIENT") and HR GREEN, INC. (hereafter "COMPANY").

1.0 Project Understanding

Upon contract approval and notice-to-proceed, COMPANY will provide CLIENT with COMPANY staff to perform Building Plan Review and Inspection Services. COMPANY staff will report directly to the Village of Palos Park Village Hall daily as determined by CLIENT based on the following Options as listed and described below:

Basic Services:

Plan Reviews and Building Inspections (Residential, Commercial and Industrial) with HR Green staff will be provided as needed by Client reporting to the Chief Building Inspector. An inspection schedule is to be sent to HR Green via email by 4:00 p.m. the day prior to inspections. The inspection schedule is to include address, contractor or permit applicant contact information, the type of inspection and time of inspection for each inspection.

To provide Plan Review Services at our HR Green office(s) as needed, plans may be picked up by HR Green staff, mailed or sent electronically as PDF's via email as required and determined by client. HR Green will return a final complete set of plans to the client stamped "approved" or "approved as noted" or as requested by the client. Plan review letters will be provided to the Village for all plan reviews.

COMPANY staff will take direction from the Chief Building Inspector and or assigned Village Staff and will adhere to the CLIENT'S scheduling, reporting, software usage, equipment standards, personnel assignments, training and policy compliance.

COMPANY staff will be International Code Council (ICC) certified and/or State Licensed Professionals and will be experienced and knowledgeable in their specific field of service. COMPANY staff will work in compliance with the Village of Palos Park policies and adopted building codes, ordinances and amendments.

COMPANY will work and coordinate plan reviews and inspections with the Village's software system, if available. COMPANY will attend training on Village policies including, but not limited to software, procedures, and Village Code requirements as needed.

2.0 Scope of Services

CLIENT agrees to employ COMPANY to perform Building Plan Reviews and Inspections for building projects within the Village of Palos Park as directed by CLIENT as listed above including but not limited to, Residential, Remodeling, Additions, Multi-family, Commercial, Industrial, Mixed Use, etc.

- A. COMPANY will utilize a multi-disciplined team member assigned to the Village as required to perform complete technical Building Plan Reviews and Building Inspections, as requested by CLIENT, to include:

- Zoning
 - Civil (including floodplain)
 - Building
 - Mechanical
 - Electrical
 - Plumbing
 - Energy
 - Accessibility
 - Means of Egress
 - Use and Occupancy
 - Building Height and Areas
 - Construction Type
- B. COMPANY staff will verify that construction documents (plans and specifications) and building inspections comply with adopted Building Codes, Village of Palos Park Zoning Codes and Municipal Ordinances and Amendments, and will review third party reports such as, but not limited to, Health Department Requirements, Soils and Geological Reports, Civil Engineering Grading Drawings and Surveys, Roof and Floor Engineered Truss Design Plans and Structural Design Plans.
- C. As directed by CLIENT, COMPANY staff will track plan review comments and inspections to verify that the applicants have addressed plan review and inspection comments in order to achieve Code and Ordinance compliance.
- D. COMPANY will provide a consistent roster of International Code Council (ICC) Certified Inspectors and State Licensed Professionals to perform plan reviews and building inspections as required by CLIENT. COMPANY plan reviewers and building inspectors will conduct plan reviews and inspections of all building disciplines to verify that plans and construction complies with approved plans, specifications, and all applicable codes and ordinances and amendments. As directed by CLIENT, COMPANY staff will provide on-site and off-site (via telephone and email) consultation to assist residents, business owners, developers, contractors and design professionals as required.
- E. COMPANY staff will provide plan reviews and inspection services during the Village's normal business hours or as directed by CLIENT and will include:
- Excellent customer service to the public as an extension of Village staff.
 - On-site and off-site problem solving and working closely with property owners through occupancy as directed by CLIENT.
 - Proficiently communicate with permit applicants to provide clear and concise direction as determined by CLIENT.
 - Participate in reviews with fire, health, and other government agencies as required and directed by CLIENT.
 - Incorporate, track and update plan reviews and inspection reports utilizing the Village's computer software system.

- F. COMPANY will provide additional on-call staff (Plan Reviewers and Building Inspectors) as requested by CLIENT to cover building department staff when they are on vacation or out of the office or as needed.

3.0 Deliverables and Schedules Included in this Agreement

The initial contract term shall be from the date of award to December 31, 2018. The CLIENT shall have the right to renew the contract on an annual basis with all terms and conditions, other than price, remaining the same.

COMPANY shall begin performing the services within ten (10) days of a notice to proceed from CLIENT. The actual start date can be reviewed and amended to meet the needs of the CLIENT.

4.0 Items not included in Agreement, but available as Supplemental Services

The following items are not included as part of this agreement, but can be added at any time per task order or escrow account setup:

- Landscape Architect / Arborist – HR Green staff
- Licensed Architect Services other than Building Plan Reviews
- Structural Engineering Plan Reviews and Structural Calculation Reviews-HR Green staff
- Surveying – HR Green staff
- Soil Testing – Not provided by HR Green (use sub-consultant)
- External Agency Reports
- Environmental – HR Green staff

Supplemental services not included in the agreement can be provided by COMPANY under separate agreement, if desired and will be provided at COMPANY Standard Bill Rates.

5.0 Services by Others

Permit Coordinator / Administrative Assistant – Village Staff

6.0 Client Responsibilities

CLIENT is to provide COMPANY appointed staff with a copy of all Local Municipal Codes and Ordinances with Amendments including Historical District, Zoning and Subdivision and Sign requirements, standard permit, plan review and inspection forms and any other applicable forms or documents.

Pricing Index

BILL RATE FEE SCHEDULE – 2017 /2018 (As Applicable)

Task	Personnel	Bill Rate
Civil / Structural Engineering Reviews	Professional Engineer I / II	\$134 - \$165 per hour
Building Plan Reviews Residential and Commercial	Chief Building Official / Master Code Professional	\$113 per hour
Landscaping Reviews	Licensed Landscape Architect	\$108 per hour
Building Inspections	ICC Certified Building Inspector	\$80 per hour
Mechanical Inspections	ICC Certified Mechanical Inspector	\$80 per hour
Electrical Inspections	ICC Certified Electrical Inspector	\$80 per hour
Plumbing Inspections	IDPH Licensed & Certified Plumbing Inspector	\$80 per Inspection
Permit / Administrative	Permit Coordinator / Administrative Assistant	\$77 per hour
HR Green Vehicle (1 vehicle to be stationed at the Village)		\$600 per month

7.0 Professional Services Fee

7.2 Fees

The fee for services will be based on the Basic Services as selected by client and according to COMPANY's standard hourly rate fee schedule.

Invoices for COMPANY's services shall be submitted, on a monthly basis. Invoices shall be due and payable upon receipt. The CLIENT agrees to pay in a timely manner following the terms of the "Illinois Local Government Prompt Payment Act, 50 ILCS 505".

7.3 Extra Services

Any service required but not included as part of this contract shall be considered extra services. Extra services will be billed on a Time and Material basis with prior approval of the CLIENT.

7.4 Exclusion

This fee does not include attendance at public meetings or public hearings other than those specifically listed in the Scope of Services. These service items are considered extra and are billed separately on an hourly basis.

7.5 Payment

The CLIENT agrees to pay COMPANY according to the Basic Services as selected by the CLIENT.

8.0 Terms and Conditions

The following Terms and Conditions are incorporated into this AGREEMENT and made a part of it.

8.1 Standard of Care

Services provided by COMPANY under this AGREEMENT will be performed in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing at the same time and in the same or similar locality.

8.2 Entire Agreement

This Agreement, and its attachments, constitutes the entire understanding between CLIENT and COMPANY relating to professional building inspection and plan review services. Any prior or contemporaneous agreements, promises, negotiations, or representations not expressly set forth herein are of no effect. Subsequent modifications or amendments to this Agreement shall be in writing and signed by the parties to this Agreement. If the CLIENT, its officers, agents, or employees request COMPANY to perform extra services pursuant to this Agreement, CLIENT will pay for the additional services even though an additional written Agreement is not issued or signed.

8.3 Time Limit and Commencement of Services

This AGREEMENT must be executed within ninety (90) days to be accepted under the terms set forth herein. The services will be commenced immediately upon receipt of this signed Agreement.

8.4 Suspension of Services

If the Project or the COMPANY'S services are suspended by the CLIENT for more than thirty (30) calendar days, consecutive or in the aggregate, over the term of this Agreement, the COMPANY shall be compensated for all services performed and reimbursable expenses incurred prior to the receipt of notice of suspension. In addition, upon resumption of services, the CLIENT shall compensate the COMPANY for expenses incurred as a result of the suspension and resumption of its services, and the COMPANY'S schedule and fees for the remainder of the Project shall be equitably adjusted.

If the COMPANY'S services are suspended for more than ninety (90) days, consecutive or in the aggregate, the COMPANY may terminate this Agreement upon giving not less than five (5) calendar days' written notice to the CLIENT.

If the CLIENT is in breach of this Agreement, the COMPANY may suspend performance of services upon five (5) calendar days' notice to the CLIENT. The COMPANY shall have no liability to the CLIENT, and the CLIENT agrees to make no claim for any delay or damage as a result of such suspension caused by any breach of this Agreement by the CLIENT. Upon receipt of payment in full of all outstanding sums due from the CLIENT, or curing of such other breach which caused the COMPANY to suspend services, the COMPANY shall resume services and there shall be an equitable adjustment to the remaining project schedule and fees as a result of the suspension.

8.5 Book of Account

COMPANY will maintain books and accounts of payroll costs, travel, subsistence, field, and incidental expenses for a period of five (5) years. Said books and accounts will be available at all reasonable times for examination by CLIENT at the corporate office of COMPANY during that time.

8.6 Insurance

COMPANY will maintain insurance for claims under the Worker's Compensation Laws, and from General Liability and Automobile claims for bodily injury, death, or property damage, and Professional Liability insurance caused by the negligent performance by COMPANY's employees of the functions and services required under this Agreement. COMPANY will comply with client's insurance requirements in accordance with the terms set forth in Exhibit A attached hereto and made a part herein.

8.7 Termination or Abandonment

Either party has the option to terminate this Agreement. In the event of failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party, then the obligation to provide further services under this Agreement may be terminated upon seven days written notice. If any portion of the services is terminated or abandoned by CLIENT, the provisions of this Schedule of Fees and Conditions in regard to compensation and payment shall apply insofar as possible to that portion of the services not terminated or abandoned. If said termination occurs prior to completion of any phase of the project, the fee for services performed during such phase shall be based on COMPANY's reasonable estimate of the portion of such phase completed prior to said termination.

8.8 Waiver

COMPANY's waiver of any term, condition, or covenant or breach of any term, condition, or covenant, shall not constitute a waiver of any other term, condition, or covenant, or the breach thereof.

8.9 Severability

If any provision of this Agreement is declared invalid, illegal, or incapable of being enforced by any Court of competent jurisdiction, all of the remaining provisions of this Agreement shall nevertheless continue in full force and effect, and no provision shall be deemed dependent upon any other provision unless so expressed herein.

8.10 Successors and Assigns

All of the terms, conditions, and provisions hereof shall inure to the benefit of and are binding upon the parties hereto, and their respective successors and assigns, provided, however, that no assignment of this Agreement shall be made without written consent of the parties to this Agreement.

8.11 Third-Party Beneficiaries

Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the CLIENT or the COMPANY. The COMPANY's services under this Agreement are being performed solely for the CLIENT's benefit, and no other party or entity shall have any claim against the COMPANY or the CLIENT because of this Agreement or the performance or nonperformance of services hereunder. The CLIENT and COMPANY agree to require a similar provision in all

contracts with contractors, subcontractors, subconsultants, vendors and other entities involved in this project to carry out the intent of this provision.

8.12 Governing Law and Jurisdiction

The CLIENT and the COMPANY agree that this Agreement and any legal actions concerning its validity, interpretation and performance shall be governed by the laws of the State of Illinois without regard to any conflict of laws provisions, which may apply the laws of other jurisdictions.

It is further agreed that any legal action between the CLIENT and the COMPANY arising out of this Agreement or the performance of the services shall be brought in a court of competent jurisdiction in the State of Illinois.

8.14 Attorney's Fees

If litigation arises for purposes of collecting fees or expenses due under this Agreement, the Court in such litigation shall award reasonable costs and expenses, including attorney fees, to the prevailing party in the litigation. In awarding attorney fees, the Court shall not be bound by any Court fee schedule, but shall, in the interest of justice, award the full amount of costs, expenses, and attorney fees paid or incurred in good faith to the prevailing party.

8.15 Ownership of Instruments of Service

All reports, plans, specifications, field data, field notes, laboratory test data, calculations, estimates and other documents including all documents on electronic media prepared by COMPANY as instruments of service shall remain the property of COMPANY. COMPANY shall retain these records for a period of five (5) years following completion/submission of the records, during which period they will be made available to the CLIENT at all reasonable times.

8.16 Reuse of Documents

All project documents including, but not limited to, plans and specifications furnished by COMPANY under this project are intended for use on this project only. Any reuse, without specific written verification or adoption by COMPANY, shall be at the CLIENT's sole risk, and CLIENT shall defend, indemnify and hold harmless COMPANY from all claims, damages and expenses including attorney's fees arising out of or resulting therefrom.

Under no circumstances shall delivery of electronic files for use by the CLIENT be deemed a sale by the COMPANY, and the COMPANY makes no warranties, either express or implied, of merchantability and fitness for any particular purpose. In no event shall the COMPANY be liable for indirect or consequential damages as a result of the CLIENT's use or reuse of the electronic files.

8.17 Failure to Abide by Design Documents or To Obtain Guidance - Omitted

8.18 Information Provided by Others

The CLIENT shall furnish, at the CLIENT's expense, all information, requirements, reports, data, surveys and instructions required by this AGREEMENT. The COMPANY may use such information, requirements, reports, data, surveys and instructions in performing its services and is entitled to rely upon the accuracy and completeness thereof. The COMPANY shall not be held responsible for any errors or omissions that may arise as a result of erroneous or incomplete information provided by the CLIENT and/or the CLIENT's consultants and contractors.

COMPANY is not responsible for accuracy of any plans, surveys or information of any type including electronic media prepared by any other consultants, etc. provided to COMPANY for use in preparation of plans.

COMPANY is not responsible for accuracy of topographic surveys provided by others. A field check of a topographic survey provided by others will not be done under this contract unless indicated in the Scope of Services.

8.19 Force Majeure

The CLIENT agrees that the COMPANY is not responsible for damages arising directly or indirectly from any delays for causes beyond the COMPANY's control. CLIENT agrees to defend, indemnify, and hold COMPANY, its consultants, agents, and employees harmless from any and all liability, other than that caused by the negligent acts, errors, or omissions of COMPANY, arising out of or resulting from the same. For purposes of this Agreement, such causes include, but are not limited to, strikes or other labor disputes; severe weather disruptions or other natural disasters or acts of God; fires, riots, war or other emergencies; failure of any government agency to act in timely manner; failure of performance by the CLIENT or the CLIENT'S contractors or consultants; or discovery of any hazardous substances or differing site conditions. Severe weather disruptions include but are not limited to extensive rain, high winds, snow greater than two (2) inches and ice. In addition, if the delays resulting from any such causes increase the cost or time required by the COMPANY to perform its services in an orderly and efficient manner, the COMPANY shall be entitled to a reasonable adjustment in schedule and compensation.

8.20 Job Site Visits and Safety

Neither the professional activities of COMPANY, nor the presence of COMPANY'S employees and sub-consultants at a construction site, shall relieve the General Contractor and any other entity of their obligations, duties and responsibilities including, but not limited to, construction means, methods, sequence, techniques or procedures necessary for performing, superintending or coordinating all portions of the work of construction in accordance with the contract documents and any health or safety precautions required by any regulatory agencies. COMPANY and its personnel have no authority to exercise any control over any construction contractor or other entity or their employees in connection with their work or any health or safety precautions. The CLIENT agrees that the General Contractor is solely responsible for job site safety, and warrants that this intent shall be made evident in the CLIENT'S AGREEMENT with the General Contractor.

8.21 Hazardous Materials

It is acknowledged by both parties that COMPANY'S scope of services does not include any services related to asbestos or hazardous or toxic materials. In the event COMPANY or any other party encounters asbestos or hazardous or toxic materials at the job site, or should it become known in any way that such materials may be present at the job site or any adjacent areas that may affect the performance of COMPANY'S services, COMPANY may, at its option and without liability for consequential or any other damages, suspend performance of services on the project until the CLIENT retains appropriate specialist consultant(s) or contractor(s) to identify, abate and/or remove the asbestos or hazardous or toxic materials, and warrants that the job site is in full compliance with applicable laws and regulations.

Nothing contained within this Agreement shall be construed or interpreted as requiring COMPANY to assume the status of a generator, storer, transporter, treater, or disposal facility as those terms appear within the Resource Conservation and Recovery Act, 42

U.S.C.A., §6901 et seq., as amended, or within any State statute governing the generation, treatment, storage, and disposal of waste.

8.22 Certificate of Merit

The CLIENT shall make no claim for professional negligence, either directly or in a third party claim, against COMPANY unless the CLIENT has first provided COMPANY with a written certification executed by an independent design professional currently practicing in the same discipline as COMPANY and licensed in the State in which the claim arises. This certification shall: a) contain the name and license number of the certifier; b) specify each and every act or omission that the certifier contends is a violation of the standard of care expected of a Design Professional performing professional services under similar circumstances; and c) state in complete detail the basis for the certifier's opinion that each such act or omission constitutes such a violation. This certificate shall be provided to COMPANY not less than thirty (30) calendar days prior to the presentation of any claim or the institution of any judicial proceeding.

8.23 Limitation of Liability - Section Deleted

8.24 Mutual Indemnification

The COMPANY and the CLIENT mutually agree, to the fullest extent permitted by law, to defend, indemnify and hold each other harmless against all damages, liabilities or costs, including reasonable attorneys' fees and defense costs, arising from their own negligent acts and omissions in the performance of their services under this Agreement to the extent that each party is responsible for such damages, liabilities and costs.

8.25 Construction Observation Without Design

It is agreed that the professional services of COMPANY are limited to a review and observation of the work of the contractor to ascertain that such work is proceeding in general accordance with the contract documents and that such contract documents have not been prepared by the COMPANY. Unless otherwise stated, the CLIENT warrants that any documents provided to COMPANY by the CLIENT or by the prior consultant may be relied upon as to their accuracy and completeness without independent investigation by the successor consultant and that the CLIENT has the right to provide such documents to COMPANY free of any claims of copyright or patent infringement or violation of any other party's rights in intellectual property. It is further agreed that the CLIENT will defend, indemnify and hold harmless COMPANY from any claim or suit whatsoever, including all payments, expenses or costs, arising from or alleged to have arisen from an error or omission in the plans, specifications or contract documents. COMPANY agrees to be responsible for its employees own negligent acts, errors or omissions in the performance of their professional services.

8.26 Construction Observation

COMPANY shall visit the project at appropriate intervals (as described in the scope of services) during construction to become generally familiar with the progress and quality of the contractors' work and to determine if the work is proceeding in general accordance with the Contract Documents. The CLIENT has not retained COMPANY to make detailed inspections or to provide exhaustive or continuous project review and observation services. COMPANY does not guarantee the performance of, and shall have no responsibility for, the acts or omissions of any contractor, subcontractor, supplier or any other entity furnishing materials or performing any work on the project.

If the CLIENT desires more extensive project observation or full-time project representation, the CLIENT shall request in writing such services be provided by COMPANY as Additional Services in accordance with the terms of the Agreement.

3.1 Municipal Advisor

This AGREEMENT is approved and accepted by the CLIENT and COMPANY upon both parties signing and dating the AGREEMENT. Services will not begin until COMPANY receives a signed agreement. COMPANY's services shall be limited to those expressly set forth in this AGREEMENT and COMPANY shall have no other obligations or responsibilities for the Project except as agreed to in writing. The effective date of the AGREEMENT shall be the last date entered below.

Sincerely,

HR GREEN, INC.



Frank Urbina NCARB, A.I.A.
Chief Building Official / Licensed Architect Date: 12/20/2017

Approved by: _____

Printed/Typed Name: _____

Vice President
Title: Governmental Services Date: _____

Village of Palos Park

Accepted by: _____

Printed/Typed Name: _____

Title: _____ Date: _____



VILLAGE OF
PALOS PARK

Village Council
Mayor John Mahoney
Village Clerk Marie Arrigoni
Commissioner James Pavlatos
Commissioner Dan Polk
Commissioner Nicole Milovich-Walters
Commissioner G. Darryl Reed

Meeting of: **January 8, 2018**

7:30 PM

Kaptur Administrative Center

AGENDA MATTER:

Smithfield Terms and Conditions of Sponsorship Approval

BACKGROUND/HISTORY:

The Village applied for a sponsorship grant through Smokin' with Smithfield in-kind sponsorship program in September of last year. On December 27, 2017 the Village was notified that our application was selected as a 2018 grant recipient. The grant entitles the Village to receive an in-kind donation of \$1,000 in Smithfield Ribs. The sponsored ribs will be used as completion meat for the BBQ competition at the 2018 *Autumn In The Park Festival*. This will be an offset to the cost of the ribs that the Village purchases for use by the BBQ teams; in general we spend about \$1,200 to purchase ribs for the competition. BBQ team application fees will still apply as will the public tasting fee.

The Terms and Conditions of Sponsorship document has been reviewed by the Village Attorney, Smithfield has accepted the changes. As of this writing, we have not heard back from IRMA on the Insurance section of the agreement. Should IRMA have any comments or concerns, our contact at Smithfield has indicated a willingness to modify their standard agreement.

STAFF RECOMMENDATION:

Recommend approval of the Smokin' with Smithfield Terms and Conditions of Sponsorship In-Kind Donation agreement.

RECOMMENDED MOTION:

I move to approve the Smokin' with Smithfield Terms and Conditions of Sponsorship In-Kind Donation agreement.

Rick Boehm

From: Belinda Neibling <Belinda.Neibling@edgemarketingnet.com>
Sent: Wednesday, December 27, 2017 3:40 PM
To: Belinda Neibling
Subject: ACTION: Smokin' with Smithfield 2018 In-Kind Grant Recipient - response due 1/5/2018
Attachments: Smokin with Smithifield Terms and Conditions 2018_FINAL_In Kind Donation.docx

Hello,

Congratulations! Your application was selected as 2018 Smokin' With Smithfield In-Kind Donation Grant Recipient. As a reminder, this great entitles you to an in-kind product donation will receive a maximum retail value of \$1,000 of Smithfield Ribs or Butts, or a combination of Ribs and Butts.

If you choose to accept, please reply to me with your signed contract (blank attached) and proof of your nonprofit 501c3 organization status by no later than 1.5.2018. Also, please note, not everything in the contract will apply to your specific event, as it is generic.

We look forward to working with you in 2018.

Congrats and Happy New Year's!

Belinda Neibling
Sr. Account Executive
EDGE Marketing
913-515-2700 / Belinda.Neibling@edgemarketingnet.com / www.welcometoedge.com

Applicant: Village of Palos Park
BBQ Competition Event: Autumn In The Park Festival
Event Date: September 15, 2018

**Smokin' with Smithfield
Terms and Conditions of Sponsorship
In-Kind Donation**

PLEASE READ CAREFULLY. These terms and conditions of sponsorship (the "Terms and Conditions") shall apply to and are a condition of any Smoking with Smithfield in-kind donation sponsorship (the "Sponsorship") awarded by Smithfield Farmland Sales Corp. ("Smithfield") to the applicant named above ("Applicant") for the BBQ competition event (the "Event") identified in Applicant's Smokin' with Smithfield Grant Application (the "Application").

Smithfield reserves the right to refuse any Application in its sole discretion and is under no obligation to award any sponsorship. By signing below, Applicant unconditionally accepts and agrees to these Terms and Conditions.

1. **Sponsorship.** If Applicant is selected by Smithfield, in its sole discretion, to receive a Smokin' with Smithfield in-kind donation sponsorship, in exchange for the sponsorship benefits provided in these Terms and Conditions and other obligations, Smithfield will donate to the Event a supply of meat (the "Donation") as stated on the Notice of Sponsorship Award provided by Smithfield with these Terms and Conditions. The quantity and meat selection shall be determined by Smithfield in its sole discretion. By accepting these Terms and Conditions, Applicant agrees to the Donation. If the Event is cancelled for any reason, Applicant shall promptly return the full Donation to Smithfield and the Sponsorship shall be terminated automatically without further notice to Applicant.
2. **Sponsorship Requirements.** Applicant agrees that, as a condition to receiving the Donation, Applicant shall fully comply with all obligations set forth in the "Sponsorship Requirements", attached hereto (the "Sponsorship Requirements"). The Donation shall be used by Applicant solely in support of the Event as described in the Sponsorship Requirements.
3. **Term.** These Terms and Conditions shall be effective on the latest date signed by both parties and shall continue in full force and effect until the conclusion of the Event.
4. **Costs & Expenses.** All costs, fees and expenses incurred by Applicant to perform its obligations under these Terms and Conditions are the sole and full responsibility of Applicant.
5. **Trademarks.**
 - a. Smithfield grants to Applicant the limited right and license to use certain Smithfield trademarks, as approved and provided by Smithfield (the "Smithfield Trademarks"), solely as required to fulfill its obligations under these Terms and Conditions. Applicant shall obtain Smithfield's prior written approval for any and all items that use the Smithfield Trademarks, which approval shall not be unreasonably withheld or delayed. This approval right includes, but is not limited to, signs, brochures, banners, websites, social media posts, promotional items, advertisements, and the like. The use by Applicant of any Smithfield Trademarks in accordance with these Terms and Conditions shall inure solely and exclusively to Smithfield, and Applicant shall acquire no goodwill or other interest therein.
 - b. Applicant hereby grants to Sponsor the limited right and license to use the Event name and logo (the "Event Trademarks") to promote Smithfield's sponsorship of the Event. Smithfield shall not be required to obtain Applicant's prior approval for each such use. The use by Smithfield of the Event Trademarks in accordance with these Terms and Conditions shall inure solely and exclusively to Applicant, and Smithfield shall acquire no goodwill or other interest therein.
6. **Representations and Warranties.**
 - a. Applicant represents and warrants to Smithfield that (i) all information provided in the Application is complete, true and correct, (ii) the Event and the promotion thereof and all activities related to the Event will comply with all applicable laws, rules and regulations, (iii) Applicant's acceptance of the Sponsorship and performance of the obligations under these Terms and Conditions will not violate any contractual obligations of Applicant, and (iv) Applicant has the right to authorize Smithfield to use the Event Trademarks in accordance with these Terms and Conditions.
 - b. Smithfield represents and warrants to Applicant that it has the right to authorize Applicant to use the Smithfield Trademarks in connection with the Event in accordance with these Terms and Conditions.
7. **No Liability / Indemnification.** EXCEPT AS EXPRESSLY PROVIDED IN THESE TERMS AND CONDITIONS, SMITHFIELD SHALL HAVE NO OBLIGATIONS OR LIABILITY WHATSOEVER AND MAKES NO REPRESENTATIONS AND WARRANTIES, EXPRESS OR IMPLIED, TO APPLICANT OR ANY THIRD PARTY AS A RESULT OF SMITHFIELD'S SPONSORSHIP AND ANY DONATION ITEMS SUPPLIED BY SMITHFIELD UNDER THESE TERMS AND CONDITIONS. ANY AND ALL LIABILITY RESULTING FROM OR RELATED TO THE EVENT OR THE PROMOTION THEREOF, INCLUDING, WITHOUT LIMITATION, THE STORAGE, PREPARATION, HANDLING, COOKING AND CONSUMPTION OF ALL FOOD DONATIONS PROVIDED UNDER THE SPONSORSHIP, SHALL BE THE SOLE RESPONSIBILITY OF APPLICANT, AND APPLICANT SHALL, TO THE EXTENT PERMITTED BY LAW, INDEMNIFY, DEFEND AND HOLD HARMLESS SMITHFIELD AND ITS PARENT, SUBSIDIARIES AND AFFILIATES AND THEIR RESPECTIVE EMPLOYEES, OFFICERS, DIRECTORS

Applicant: Village of Palos Park
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 Event Date: September 15, 2018

AND AGENTS FROM AND AGAINST ANY SUCH LIABILITY, UNLESS SUCH LIABILITY IS THE DIRECT RESULT OF ANY GROSSLY NEGLIGENT ACT OR OMISSION OF SMITHFIELD.

8. **Insurance.** Applicant shall maintain (i) commercial general liability insurance covering all activities and promotions related to the Event with coverage limits of at least \$1,000,000 per occurrence, (ii) worker's compensation insurance with respect to all employees of Applicant participating in the management or operation of the Event with limits as required by applicable law, (iii) auto liability insurance with limits of at least \$1,000,000 and (iv) excess liability insurance in an amount of at least \$3,000,000. The foregoing insurance coverages shall be endorsed to provide that they are primary and non-contributing and shall name Smithfield and the Smithfield Indemnitees as an additional insured. Applicant shall provide Smithfield with a certificate of insurance evidencing such insurance coverage. Failure by Smithfield to request such certificate shall not be construed in any way as a waiver of this requirement of Applicant.
9. **Limitation of Liability.** NEITHER PARTY WILL BE LIABLE TO THE OTHER PARTY FOR ANY INDIRECT, INCIDENTAL, CONSEQUENTIAL, EXEMPLARY, PUNITIVE OR SPECIAL DAMAGES ARISING OUT OF OR IN RELATION TO THESE TERMS AND CONDITIONS, INCLUDING LOST PROFITS REGARDLESS OF THE FORM OF THE ACTION OR THEORY OF RECOVERY, EVEN IF SUCH PARTY HAS BEEN NOTIFIED OF THE POSSIBILITY OF SUCH DAMAGES.
10. **Miscellaneous.**
 - a. **Amendments.** These Terms and Conditions shall not be amended, modified, or waived without the express written permission of Smithfield and Applicant.
 - b. **Force Majeure.** Neither party shall be liable for any prevention or delay in performance under these Terms and Conditions resulting in whole or in part, directly or indirectly, from an Act of God, terrorism, civil disturbance, court order, natural disasters, wars, riots, actions by Federal, state or local governments, or any other circumstances or causes beyond the reasonable control of either party.
 - c. **Compliance with Laws.** Applicant will comply with all laws, rules and regulations applicable to the Event and the promotion thereof.
 - d. **Relationship of the Parties.** These Terms and Conditions do not constitute or create and shall not be construed to constitute or create a partnership, joint venture, franchise, or agency relationship between Smithfield and Applicant. The parties shall have no right or authority to obligate or bind the other party in any manner whatsoever.
 - e. **Notices.** Any notices or consents required under these Terms and Conditions must be in writing and may be given by first class mail (return receipt requested), approved email, or hand delivered to the address set forth in the Application for both parties.
 - f. **No Waiver.** A waiver by either party of any provision of these Terms and Conditions in any one instance shall not be deemed a subsequent waiver of such provision.
 - g. **Severability.** If any provision of these Terms and Conditions is held to be invalid or unenforceable, it will be construed to have the broadest interpretation which would make it valid and enforceable. Invalidity and unenforceability of one provision shall not affect any other provision in these Terms and Conditions.
 - h. **Governing Law; Venue.** These Terms and Conditions shall be governed by the laws of the State of Illinois, exclusive of its conflicts of law rules. The federal and state courts serving the Applicant shall have exclusive jurisdiction over all disputes arising under this Agreement. Smithfield and Applicant each hereby submit to the personal jurisdiction and venue of such courts.
 - i. **Assignability.** Applicant shall not have the right to assign or transfer any right, benefit, or obligation under these Terms and Conditions without prior written consent of Smithfield.
 - j. **Entire Agreement.** These Terms and Conditions, together with the Application and the Sponsorship Requirements, constitute the entire agreement between the parties hereto with respect to the subject matter hereof and supersedes any prior or contemporaneous written or verbal communications or representations regarding such subject matter.
 - k. **Survival.** Paragraphs 6 through 10 shall survive the termination or expiration of this Agreement.

ACCEPTED AND AGREED TO BY:

Applicant
 By: _____
 Title: _____
 Date: _____

Smithfield Farmland Sales Corp.
 By: _____
 Title: _____
 Date: _____

Applicant: Village of Palos Park
BBQ Competition Event: Autumn In The Park Festival
Event Date: September 15, 2018

SMOKIN' WITH SMITHFIELD

SPONSORSHIP REQUIREMENTS^[JP1]

- All Smokin' with Smithfield in-kind meat donations must be used solely for competition purposes at the Event.
- Grant recipients are required to include Smithfield branding in all event marketing materials and signage, as directed by Smithfield.
- Grant recipients are required to include the Smokin' With Smithfield program name/logo on all contest apparel created for the event, as directed by Smithfield.
- Grant recipients are required to provide exclusivity to Smithfield within the Rib category. No other Pork brands can be leveraged as sponsors of the event or provide pork product to the event. The foregoing exclusivity shall not apply to sponsorships of individual competition teams.
- Grant recipients must guarantee that basic services like trash, water, ice, power and port-a-potty servicing will be available throughout the event.
- Grant recipients must provide a crew to cook and serve Smithfield product to event attendees, as directed by Smithfield.
- Within three weeks after completion of the event, Grant recipients must provide Smithfield with the following event information and materials: (i) photos of signage, (ii) total number of event attendees, (iii) total number of teams competing, (iv) a list of team names for Grand Champion, and 1st Place Winner in the Rib category; (v) the number and percentage of teams cooking with Smithfield in the Rib category, based on key results seen at Meat Inspection; (vi) a list of all participating teams and contact information; and (vii) Smithfield will provide each team a survey after the event to help give a get a better understanding of the event moving forward.