



## 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 1/8/2021**

Monday, January 11, 2021

7:30 PM

Kaptur Administrative Center

In light of the Disaster Declaration issued by the Governor of the State of Illinois relative to the COVID-19 pandemic, Mayor Mahoney has determined that an in-person meeting of the Village Council, or a meeting conducted under the Open Meetings Act requirements, relative to a quorum of the members of the Village Council having to be physically present at a meeting when some members of the Village Council are participating remotely, is not practical or prudent because of the disaster.

Due to the Disaster Declaration issued by the Governor, the Village Council meeting will be held by teleconference. This information will also be posted to the home page of the Village of Palos Park website [www.palospark.org](http://www.palospark.org).

Public comments will be read into the public record. You may submit your public comments via email in advance of the meeting to [lboyle@palospark.org](mailto:lboyle@palospark.org) or you can voice your comments via a telephone conference call during the Citizen and Visitors Comment Period held at the end of the meeting.

You may listen to the meeting by participating in a telephone conference call as follows:  
Please use your smartphone.

Participant log in Number: +1 (571) 317-3122

Access Code: 717-731-621

Please mute your smartphone until you are ready to speak to limit background noise.

In light of the executive session that appears on the meeting agenda, there will be a separate call-in number to access the portion of the meeting that takes place after the executive session. In this regard, the call-in information in regard to said portion of the meeting is as follows:

Please use your smartphone.

Participant log in Number: +1 (571) 317-3122

Access Code: 694-989-717

If you would like to be notified as to when the executive session is over, and the remaining portion of the regular meeting is resuming, please leave a phone number or email address at which you can be contacted when the executive session is over, at [lboyle@palospark.org](mailto:lboyle@palospark.org) or call 708-671-3706 no later than 6:00 p.m. on Monday, January 11, 2021.

If you have any problems accessing the meeting, please call (708) 671-3700

**1) CALL TO ORDER**

**2) ROLL CALL**

**3) PLEDGE OF ALLEGIANCE**

**4) APPROVAL OF MINUTES**

A. Regular Council meeting of December 14, 2020

**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. An Ordinance abating the tax heretofore levied for the year 2020 to pay the principal of and interest on the \$1,750,000 General Obligation Bonds (Alternate Revenue Source) Series 2010A, of the Village of Palos Park, Cook County, Illinois – the Village issued \$1,750,000 in alternate revenue source bonds in 2010, for the construction of an underground water reservoir. The ordinance directs the Cook County Clerk’s Office to not levy property taxes for the 2020 tax year, as sufficient funds are available from water sale receipts to make the bond payment

B. To ratify payment of invoices on the Warrant List dated December 28, 2020 in the amount of \$102,614.31

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 approve payment of invoices on the Warrant List dated January 11, 2021 in the amount of \$79,269.79

E. To approve the Supplemental Warrant List dated January 11, 2020 for manual checks, payroll, and recurring wire transfers in the amount of \$388,040.19

**8) OLD BUSINESS**

**9) BOARD, COMMISSION AND COMMITTEE RECOMMENDATIONS**

**10) INFORMATION & UPDATES**

A. Public Works and Streets, Recreation Report

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 the 2021 Intergovernmental Risk Management Agency (IRMA) Annual Insurance Contribution of \$88,051 and that a surplus credit of \$78,051 be used as an offset, resulting in a total payment of \$10,000
  
2. To approve the Electric Service Agreement between the Village of Palos Park and Dynegy Energy Services for the period of February 2022 – December 2023 at the rate of \$0.03605/kWh

**11) ANNOUNCEMENTS**

**12) CITIZENS AND VISITORS COMMENT PERIOD**

**13) EXECUTIVE SESSION**

- A. Motion to recess to executive session to discuss pending litigation and to approve and then review for release executive session minutes

**14) RETURN TO REGULAR SESSION**

**15) ROLL CALL**

**16) ADJOURNMENT OF REGULAR MEETING**

## MINUTES OF THE BOARD OF COMMISSIONERS' MEETING

HELD ON DECEMBER 14, 2020

**Due to the Disaster Declaration issued by the Governor of the State of Illinois relative to the COVID-19 pandemic, the Village Council meeting was held by teleconference. Mayor Mahoney has determined that an in-person meeting of the Village Council, or a meeting conducted under the Open Meetings Act requirements, relative to a quorum of the members of the Village Council having to be physically present at a meeting when some members of the Village Council are participating remotely, is not practical or prudent because of the disaster.**

The Board of Commissioners of the Village of Palos Park, Cook County, Illinois held its regular meeting on Monday, December 14, 2020. Mayor Mahoney called the meeting to order at 7:32 p.m. Answering to roll call were Commissioners Milovich-Walters, Polk, Reed and Mayor Mahoney.

Also in attendance were Marie Arrigoni, Village Clerk; Rick Boehm, Village Manager; Tom Bayer, Village Attorney; Howard Jablecki, Assistant Village Attorney; Joe Miller, Police Chief; Lauren Pruss, Community Development Director; Allen Altic, Finance Director; Kathie May, Community Development Coordinator and Lisa Boyle, Deputy Clerk.

**APPROVAL OF MINUTES OF THE REGULAR COUNCIL MEETING HELD ON November 23, 2020:** Commissioner Pavlatos moved, seconded by Commissioner Pavlatos, to approve the minutes of the Regular Council Meeting held on November 23, 2020 as presented.

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

AYES: -4- Commissioners Milovich-Walters, Polk, Reed and Mayor Mahoney  
NAYS: -0-  
ABSENT: -1- Commissioner Pavlatos

**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 2020. The resolution states the Village has reviewed closed session minutes and determined that a need for confidentiality still exists as to the executive session minutes set forth on Exhibit “C”
- B. approve payment of invoices on the Warrant List dated December 14, 2020 in the amount of \$161,703.42

- C. approve the Supplemental Warrant List dated December 14, 2020 for manual checks, payroll, and recurring wire transfers in the amount of \$340,826.29

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

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

NAYS: -0-

ABSENT: -1- Commissioner Pavlatos

**OLD BUSINESS:** None

**BOARD, COMMISSION AND COMMITTEE RECOMMENDATIONS:** None

**INFORMATION & UPDATES:**

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

ORDINANCE 2020-29 REGARDING WATER RATES: Ordinance amending Part Ten, Title Four, Chapter 1046, Section 1046.32 of the Palos Park Village Code in regard to Water Rates – the ordinance states that effective January 1, 2021, customer rates for general water use will increase to twelve dollars and seventy-six cents (\$12.76) per 1,000 gallons of water supplied by the Village. All customers shall pay a minimum monthly water usage charge (inclusive of the water system capital improvements fee) of forty-four dollars and seventy-eight cents (\$44.78) per month

Commissioner Milovich-Walters moved, seconded by Commissioner Polk, to adopt Ordinance 2020-29 amending Part Ten, Title Four, Chapter 1046, Section 1046.32 of the Palos Park Village Code in regard to Water Rates.

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

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

NAYS: -0-

ABSENT: -1- Commissioner Pavlatos

**FREEZING PIPE PROTECTION:** Commissioner Milovich-Walters reminded residents that sufficient heat is necessary to protect the water meter and water pipes.

**SNOW PLOWING:** Commissioner Milovich-Walters reminded residents to move vehicles parked along the shoulder of a street when it snows to allow plowing to reach the entire street. Also, do not push snow into the street from your driveway and place garbage cans in the Right of Way or on your driveway. Please do not place garbage cans on the street. Snowplows do not return to a street after it has been plowed to clear patches of snow.

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

**HOLIDAY SAFETY:** Commissioner Reed reminded residents to take basic precautions this season to stay safe and injury-free. Never leave burning candles unattended or sleep in a room with a lit candle. Keep candles out of reach of children. Do not burn candles near trees, curtains, or any other flammable items. Do not burn trees, wreaths or wrapping paper in the fireplace. Check and clean the chimney and fireplace area at least once a year.

**BUILDING DEPARTMENT REPORT:** Commissioner Reed reported the Building Department processed Ten (10) permits from November 18<sup>th</sup> – December 9<sup>th</sup>, 2020 resulting in \$12,513.00 in permit

fees. Twenty-seven (27) inspections were completed during this time period. Year to date total \$383,158.67.

**HR GREEN PROFESSIONAL SERVICES AGREEMENT:** It was reported H.R. Green has been satisfactorily performing building and zoning plan review and inspection work with the term from the date award to December 31, 2021 with fees based on the Basic Services as selected by client and according to company's standard hourly rate fee schedule. The Village desires to continue its relationship with H.R. Green and have reached a written common understanding of the terms of the work and cost to the Village in the form of an agreement.

Commissioner Reed moved, seconded by Polk to pass Resolution 2020-R-16 approving and authorizing the execution of a professional services agreement with H.R. Green, Inc. relative to building plan review and inspection services.

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

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

NAYS: -0-

ABSENT: -1- Commissioner Pavlatos

**COMMISSIONER OF PUBLIC HEALTH AND SAFETY, DANIEL POLK:**

**POLICE ACTIVITY REPORT:** Commissioner Polk reported the Police Department received 2546 calls for service from November 23, 2020 through December 13, 2020. Palos Park Police also issued 53 adjudication tickets, 18 traffic tickets, 28 written warnings, 24 verbal warnings, completed 45 case reports, arrested 6 adults, 0 juveniles, 1 impounds, 22 senior checks, 41 citizen assists. Community contact hours are ongoing.

**HOLIDAY SAFETY PRECAUTIONS:** Commissioner Polk reminded residents not to announce through social media when leaving home – wait until you get back. Contact the Police Department for vacation checks. Lock your doors and windows. Home and car burglaries can be prevented. Shut the garage door. Call 911 if you see anything strange and out -of-place. Remember the “three D’s” for preventing home burglaries: Deter with deadbolts. Detect with alarm systems and Delay with locked doors and windows.

**COVID 19 AND WELL-BEING CHECKS FOR ELDERLY:** Commissioner Polk informed residents that well-being checks and are being extended to all over the 202 Holiday season. Contact the Police Department to request staff member to periodically check in personally or by phone. The You are Not Alone program safety checks. During a winter storm Police ensure that the resident has enough food and beverages to last for a couple days.

**NEW YEAR'S EVE:** Palos Park police are offering a ride home after party events. Additional police officers will be out patrolling on New Year's Eve. Palos Park is also offering peace of mind to families who are leaving underage people at home. The department will send officers on patrol to check on the homes between 7 p.m. and 4 a.m.

**COMMISSIONER OF ACCOUNTS AND FINANCES, JAMES PAVLATOS:**

**MUNICIPAL COMPLIANCE REPORT:** In Commissioner Pavlatos' absence, Mayor Mahoney presented a Resolution authorizing the acceptance of the Municipal Compliance Report Pursuant to Public Act 95-0950. The resolution states that the police pension fund report and its financial condition has been made available to the Council of the Village of Palos Park for the fiscal year ending April 30, 2020.

Commissioner Milovich-Walters moved, seconded by Polk to approve Resolution 2020-R-14, titled “A Resolution Authorizing the Acceptance of the Municipal Compliance Report Pursuant to Public Act 95-0950.

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

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

NAYS: -0-

ABSENT: -1- Commissioner Pavlatos

**TAX LEVY ORDINANCE:** Mayor Mahoney reported the Tax Levy Ordinance is the Village’s legal request to receive property taxes levied on parcels within its corporate boundaries. The tax levy specifies the ty and amount of property taxes the Village intends to receive in property tax revenues from the County’s collection of tax payments next year. The Tax Levy Ordinance for 2020 is 2,055,037 which includes the Palos Park Library. The tax levy process requires adoption by the Village Council and certification by the Mayor before filing can take place with Cook County. The annual recording must occur by the last Tuesday in December.

Commissioner Milovich-Walters moved, seconded Polk to adopt an Ordinance Levying Taxes for all Corporate Purposes for the Village of Palos Park for the Fiscal Year beginning May 1, 2020 and ending April 30, 2021.

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

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

NAYS: -0-

ABSENT: -1- Commissioner Pavlatos

**ISSUANCE OF GENERAL OBLIGATION REFUNDING BONDS:** Mayor Mahoney presented on behalf of Commissioner Pavlatos. This bond ordinance allows for the issuance of alternate revenue source refunding bonds in the amount not to exceed \$1,100,000 for the purpose of refunding [refinancing] Series 2010A Alternate Revenue Bonds. Series 2010A Alternate Revenue Bonds issued in 2010 mature in 2029 and have future interest rate obligations ranging from 4.00% to 4.30%. The current interest rate environment is much lower. The Village’s municipal advisor, Speer Financial Inc. has estimated that the savings could approximate \$102,000 over the life of the bonds, net of new issuance fees. Due to the low issuance size of \$1.1 million and short maturity length of 2029, Speer anticipates that the bonds will be issued as a private placement. This means that the bonds would be sold privately to an accredited investor rather than the traditional public sale. A private placement sale could also save the Village approximately \$15,000 or more in issuance fees. A private placement could result in the bonds being sold to a local investor. Speer expects that both Republic Bank and First Midwest Bank will be approached to purchase the bonds. The bonds could be sold as early as the week of January 11<sup>th</sup>, 2021.

Commissioner Milovich-Walters moved to adopt Ordinance 2020-30, titled - An Ordinance Providing for the Issuance of General Obligation Refunding Bonds (Alternate Revenue Source), Series 2021 of the Village of Palos Park, Cook County, Illinois, in an Aggregate Amount of \$1,100,000.

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

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

NAYS: -0-

ABSENT: -1- Commissioner Pavlatos

**MAYOR'S REPORT:** Mayor Mahoney had no formal report this evening.

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

**MANAGER'S REPORT:** Manager Boehm had no formal report this evening

**CITIZENS AND VISITORS COMMENT PERIOD:** None

**EXECUTIVE SESSION:** In open session at 8:03 p.m. Commissioner Milovich-Walters moved, seconded by Commissioner Polk, to recess to executive session to discuss pending litigation and to approve and then review for release executive session minutes.

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

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

NAYS: -0-

ABSENT: -1- Commissioner Pavlatos

**RETURN TO REGULAR SESSION:** At 9:05 p.m., Commissioner Milovich-Walters moved, seconded by Commissioner Polk, to adjourn the executive session and return to open session.

**ROLL CALL:** At 9:07 p.m. roll call was taken. Answering to roll call were Commissioners Milovich-Walters, Polk, Reed and Mayor Mahoney.

**ADJOURNMENT OF REGULAR COUNCIL MEETING:** There being no further business, Commissioner Pavlatos moved, seconded by Commissioner Milovich-Walters, to adjourn the meeting at 9:09 p.m.

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

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

NAYS: -0-

ABSENT: -1- Commissioner Pavlatos

Respectfully submitted,

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Lisa M. Boyle  
Deputy Village Clerk



**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 11, 2021 7:30 PM Kaptur Administrative Center**

**AGENDA MATTER:**

Adopt an ordinance abating the tax heretofore levied for the tax year 2020 to pay principal and interest on the General Obligation Bonds for the Series 2010A of the Village of Palos Park.

**BACKGROUND AND DISCUSSION:**

The Village issued \$1,750,000 in General Obligation Bonds (Alternate Revenue Source) in 2010 for the construction of an underground water reservoir. The specific alternate revenue source identified as part of the bond issuance is water sale receipts. This specific revenue source has proven more than adequate to allow the Village to make scheduled principal and interest payments on the bonds.

The alternate revenue source allows the Village to abate the tax levied for debt service payments on an annual basis. If the Village did not abate the property tax for the amount of the bond payments, the Cook County Clerk's office would automatically apply these bond payments on the property tax levy for the tax year. Abatement of the 2010A debt service payments will save residents nearly \$16 for each \$100,000 in property value.

**STAFF RECOMMENDATION:**

Staff recommends that the Council authorize the adoption of the ordinance to abate the property tax levy for tax year 2020 related to the Series 2010A General Obligation Bonds (Alternate Revenue Source).

This Village is in the process of refunding the 2010A Bonds. The process to refund the 2010A Bonds could take several weeks. Approving the abatement ordinance now ensures timely filing with Cook County Clerk's office should delays occur with the refunding.

**RECOMMENDED MOTION:**

I move to approve Ordinance 2021-01, titled "An Ordinance Abating the Tax Heretofore Levied for the Year 2020 To Pay the Principal of and Interest on the \$1,750,000 General Obligation Bonds (Alternate Revenue Source), Series 2010A, of the Village of Palos Park, Cook County, Illinois."

**ORDINANCE NO. 2021-01**

**AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2020  
TO PAY THE PRINCIPAL OF AND INTEREST ON THE \$1,750,000  
GENERAL OBLIGATION BONDS (ALTERNATE REVENUE SOURCE),  
SERIES 2010A, OF THE VILLAGE OF PALOS PARK, COOK COUNTY, ILLINOIS**

WHEREAS, the Village Council of the Village of Palos Park, Cook County, Illinois (the "Village"), by Ordinance No. 2010-14, adopted on the 10<sup>th</sup> day of May, 2010 (the "Ordinance"), did provide for the issuance of \$1,750,000 General Obligation Bonds (Alternate Revenue Source), including \$1,750,000 General Obligation Bonds (Alternate Revenue Source), Series 2010A (the "Bonds") and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS, the Pledged Revenues (as defined in the Ordinance) have been determined by the Village Treasurer to provide an amount not less than 1.25 times debt service of all Outstanding Bonds (as defined in the Ordinance) in the next succeeding bond year (2020 and 2021) and

WHEREAS, the Pledged Revenues have been deposited in the Village of Palos Park 2010A Bond Fund (as created in the Ordinance) in an amount sufficient to pay debt service on all Outstanding Bonds in the next succeeding bond year; and

WHEREAS, it is necessary and in the best interests of the Village that the tax heretofore levied for the year 2020 to pay the principal of and interest on the Bonds be abated;

NOW THEREFORE, BE IT ORDAINED by the Village Council of the Village of Palos Park, Cook County, Illinois, as follows:

*Section 1. Abatement of Tax.* The tax heretofore levied relative to the Bonds for the year 2020 in the Ordinance is hereby abated in its entirety.

*Section 2. Filing of Ordinance.* Forthwith upon the adoption of this Ordinance, the Deputy Village Clerk shall file a certified copy hereof with the County Clerk of the County of Cook, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2020 in accordance with the provisions hereof.

*Section 3. Effective Date.* This Ordinance shall be in full force and effect forthwith upon its passage by the Village Council and signing and approval by the Mayor.

ADOPTED this 11<sup>th</sup> day of January, 2021 pursuant to a roll call vote as follows:

AYES:  
NAYS:  
ABSENT:

APPROVED by me this 11<sup>th</sup> day of January, 2021.

\_\_\_\_\_  
John F. Mahoney, Mayor

ATTEST:

\_\_\_\_\_  
Marie Arrigoni, Village Clerk

**THE VILLAGE OF PALOS PARK**  
**ACCOUNTS PAYABLE WARRANT**  
**FOR DECEMBER 28, 2020**

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.

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MAYOR JOHN F. MAHONEY SIGNATURE

ATTEST:

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VILLAGE CLERK MARIE ARRIGONI SIGNATURE

DATE: 12/22/20  
 TIME: 14:50:59  
 ID: AP441000.WOW

-- Village of Palos Park --  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/28/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
IST000001 IST AYD CORPORATION								
PSI417259	12/22/20	01	BRAKE PARTS CLNR, SPRYR, FRT	0124606700			12/28/20	161.12
								INVOICE TOTAL:
								161.12
								VENDOR TOTAL:
								161.12
ADA000008 ROBERT ADAMS								
201219	12/22/20	01	CELL PHONE STIPEND JUL-DEC2020	0125707210			12/28/20	320.00
								INVOICE TOTAL:
								320.00
								VENDOR TOTAL:
								320.00
ADS000001 ADS ENVIRONMENTAL SERVICES								
35402.31.1120Z	12/22/20	01	EMERGENCY LEAK DET 12021 93RD AV	5224606990			12/28/20	600.00
								INVOICE TOTAL:
								600.00
								VENDOR TOTAL:
								600.00
AIR000001 AIRY'S INC.								
24302	12/17/20	01	PYMNT CNTRCT RMV SPOIL FRM RPR	2328848060			12/28/20	3,520.00
								INVOICE TOTAL:
								5,000.00
								VENDOR TOTAL:
								8,520.00
CAL000001 CALL ONE								
12/15/20	12/17/20	01	708-923-6021 12/15-01/14/21	5124707200			12/28/20	1,605.18
								401.29
								285.22
								271.60
								212.19
								101.85
								67.90
								33.95
								33.95

DATE: 12/22/20  
 TIME: 14:50:59  
 ID: AP441000.NOW

-- Village of Palos Park --  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/28/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
CAL000001	12/15/20	10	T-1 LINE 12/15-01/14/21	5124707200			12/28/20	33.95
		11	T-1 LINE 12/15-01/14/21	5224707200				93.36
		12	ISDN LINE 12/15-01/14/21	0120606990				688.47
		13	LONG DISTANCE 12/15-01/14/21	0120707200				1.87
		14	LONG DISTANCE 12/15-01/14/21	0122707200				1.18
		15	LONG DISTANCE 12/15-01/14/21	0124707200				0.21
		16	LONG DISTANCE 12/15-01/14/21	0125707200				0.18
			INVOICE TOTAL:					3,832.35
			VENDOR TOTAL:					3,832.35
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CHI00008	12/17/20	01	SUBSCRIPTION THRU 1/28/21	0120707035			12/28/20	148.00
			INVOICE TOTAL:					148.00
			VENDOR TOTAL:					148.00
-----								
CIN00001	12/17/20	01	TOWELS	0124606990			12/28/20	8.55
		02	UNIFORM RNTL W/E 12/07/20	5224707300				51.13
		03	UNIFORM RNTL W/E 12/07/20	0124707300				86.40
			INVOICE TOTAL:					146.08
			VENDOR TOTAL:					146.08
-----								
4070019693	12/22/20	01	TOWELS, MATS	0124606990			12/28/20	68.79
		02	UNIFORM RNTL W/E 12/14/20	5224707300				51.13
		03	UNIFORM RNTL W/E 12/14/20	0124707300				86.40
			INVOICE TOTAL:					206.32
			VENDOR TOTAL:					206.32
-----								
4070723760	12/22/20	01	TOWELS	0124606990			12/28/20	8.55
		02	UNIFORM RNTL W/E 12/21/20	5224707300				51.13
		03	UNIFORM RNTL W/E 12/21/20	0124707300				86.40
			INVOICE TOTAL:					146.08
			VENDOR TOTAL:					146.08
-----								
COM00009	COM ED							

DATE: 12/22/20  
 TIME: 14:50:59  
 ID: AP441000.WOW

-- Village of Palos Park --  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/28/2020

INVOICE #	VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
COM00009 COM ED									
201202		12/17/20	01	10/30-11/25/20 123RD & SW HWY	0124606420			12/28/20	1,713.77
									INVOICE TOTAL: 1,713.77
									VENDOR TOTAL: 1,713.77
CON00002 CONSERV FS, INC									
6401551		12/17/20	01	NATIONAL ICE MELT-SPLITT	0127926780			12/28/20	285.83
			02	NATIONAL ICE MELT-SPLITT	0127916780				285.83
			03	NATIONAL ICE MELT-SPLITT	5324606902				285.84
									INVOICE TOTAL: 857.50
									VENDOR TOTAL: 857.50
COO0001 G COOPER OIL COMPANY INC									
768318		12/17/20	01	27% DIESEL FUEL 12/1/20	5224707080			12/28/20	415.19
			02	13% DIESEL FUEL 12/1/20	5124707080				199.56
			03	60% DIESEL FUEL 12/1/20	0124707080				921.05
									INVOICE TOTAL: 1,535.80
									VENDOR TOTAL: 1,535.80
COO00012 COOK COUNTY RECORDER OF DEEDS									
201218		12/22/20	01	ROL 23-25-102-015 THRU 022	6570606570			12/28/20	103.00
			02	NOT LEIN CLAIM 23234460271022	0120606570				103.00
			03	NOT LEIN CLAIM 23304190261020	0120606570				103.00
			04	DEED RSTRCT/CVN 23304020690000	0120606570				184.00
									INVOICE TOTAL: 493.00
									VENDOR TOTAL: 493.00
COO00019 COOK COUNTY SHERIFF'S POLICE									
SEP/OCT/NOV2020	PALOS	12/22/20	01	DISPATCH SEP-NOV2020	0122606800			12/28/20	24,514.00
									INVOICE TOTAL: 24,514.00
									VENDOR TOTAL: 24,514.00

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INVOICES DUE ON/BEFORE 12/28/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CRY00003	CRYSTAL OAK TREE SERVICES							
06252020	12/17/20	01	RMVD 1 HAZARDOUS OAK, 2 ASH	0124606786		INVOICE	12/28/20	1,100.00
						INVOICE TOTAL:		1,100.00
082020	12/17/20	01	GRND STMPs, RMV VARIOUS TREES	0124606786		INVOICE	12/28/20	2,940.00
						INVOICE TOTAL:		2,940.00
082720	12/17/20	01	REMOVED 2 ASH, 1 OAK, 1 ELM	0124606786		INVOICE	12/28/20	4,080.00
						INVOICE TOTAL:		4,080.00
100720	12/17/20	01	RMVD 10 SPRUCE & GROUND STUMPS	0124606786		INVOICE	12/28/20	2,800.00
						INVOICE TOTAL:		2,800.00
102120	12/17/20	01	RMVD 3 MPL & 4 ASH & GRND STMP	0124606786		INVOICE	12/28/20	4,000.00
						INVOICE TOTAL:		4,000.00
110320	12/17/20	01	RMVD 9 TREES & GRND STUMP	0124606786		INVOICE	12/28/20	6,100.00
						INVOICE TOTAL:		6,100.00
11122020	12/17/20	01	FR HYDRNT RPR LANDSCP 12021 93	5224606750		INVOICE	12/28/20	450.00
						INVOICE TOTAL:		450.00
111620	12/17/20	01	REMOVED 4 TREES & GROUND STUMP	0124606786		INVOICE	12/28/20	2,660.00
						INVOICE TOTAL:		2,660.00
111820	12/17/20	01	RMVD FALLEN WILLOW & GRND STMP	0124606786		INVOICE	12/28/20	600.00
						INVOICE TOTAL:		600.00
12022020	12/17/20	01	RMVD DANEROUS LIMB FROM OAK	0124606786		INVOICE	12/28/20	300.00
						INVOICE TOTAL:		300.00
12042020	12/17/20	01	WATER MAIN RSTRN 12500 PAMNEE	5224606750		INVOICE	12/28/20	300.00
						INVOICE TOTAL:		300.00
201206A	12/17/20	01	RSTRN WTR MAIN BRK 8506 119TH	5224606750		INVOICE	12/28/20	400.00
						INVOICE TOTAL:		400.00

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CRY00003 CRYSTAL OAK TREE SERVICES								
201206B	12/17/20	01	RSTRTN WTR MAIN BRK 8420 119TH	5224606750			12/28/20	550.00
								INVOICE TOTAL: 550.00
201206C	12/17/20	01	RSTRTN WTR MAIN BRK EDLWEISS	5224606750			12/28/20	400.00
								INVOICE TOTAL: 400.00
201206D	12/17/20	01	RSTRTN WTR MAIN BRK 12302 ELM	5224606750			12/28/20	300.00
								INVOICE TOTAL: 300.00
201206E	12/17/20	01	RSTRTN WTR MAIN BRK 11516 PRAG	5224606750			12/28/20	225.00
								INVOICE TOTAL: 225.00
201206F	12/17/20	01	RSTRTN WTR MN BRK 11508 EDLWSS	5224606750			12/28/20	800.00
								INVOICE TOTAL: 800.00
201206G	12/17/20	01	RSTRTN WTR MN BRK 12702 MISTY	5224606750			12/28/20	560.00
								INVOICE TOTAL: 560.00
201206H	12/17/20	01	RSTRTN WTR MN BRK 11560 PRAGUE	5224606750			12/28/20	400.00
								INVOICE TOTAL: 400.00
								VENDOR TOTAL: 28,965.00
DAV00004 DAV-COM ELECTRIC, INC								
205474	12/17/20	01	REPAIRED LIGHTING CONTRACTOR	5324606990			12/28/20	386.00
								INVOICE TOTAL: 386.00
								VENDOR TOTAL: 386.00
DYN00004 DYNEGY ENERGY SERVICES								
373517820121	12/17/20	01	10/28/20-11/29/20	5324606400			12/28/20	272.86
								INVOICE TOTAL: 272.86
373517920111	12/17/20	01	10/26-11/23/20 135 FOREST EDGE	5124606400			12/28/20	88.92
								INVOICE TOTAL: 88.92

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DYN00004 DYNEGY ENERGY SERVICES								
373518520121	12/17/20	01	10/28-11/29/20	5324606400			12/28/20	29.54
								INVOICE TOTAL: 29.54
								VENDOR TOTAL: 391.32
EBE0001 PALOS ACE HARDWARE								
202683	12/17/20	01	TALIGATE SPREADER PART-NIPPLE	0124606708			12/28/20	4.47
								INVOICE TOTAL: 4.47
202732	12/22/20	01	BRUSH, PROPANE EXCHANGE	0124606708			12/28/20	76.15
								INVOICE TOTAL: 76.15
								VENDOR TOTAL: 80.62
ENV0001 ETP LABS INC								
20-134871	12/17/20	01	COLIFORM SAMPLES 10/6 & 10/21	5224606620			12/28/20	57.00
								INVOICE TOTAL: 57.00
								VENDOR TOTAL: 57.00
EVT00001 EVT TECH								
5310	12/22/20	01	SPEED TRAILER REPAIR	0122606700			12/28/20	595.00
								INVOICE TOTAL: 595.00
								VENDOR TOTAL: 595.00
FOS00004 LORI FOSTER								
201217	12/17/20	01	2020 HOLIDAY SINGALONG	0126606991			12/28/20	30.00
								INVOICE TOTAL: 30.00
								VENDOR TOTAL: 30.00
G&H00001 G & H IMPORT AUTO PARTS INC.								
806238	12/17/20	01	TAG#42 FRD F550 BRKS,SH,KT,OIL	0124606700			12/28/20	484.93
								INVOICE TOTAL: 484.93

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G&H00001 G & H IMPORT AUTO PARTS INC.								
806428	12/17/20	01	6BUJBS	0122606700			12/28/20	53.28
			INVOICE TOTAL:					53.28
806436	12/17/20	01	VEH#256-MOUNT	0122606700			12/28/20	25.00
			INVOICE TOTAL:					25.00
806440	12/17/20	01	VEH#257-BATTERY	0122606700			12/28/20	130.35
			INVOICE TOTAL:					130.35
806940	12/22/20	01	TAG#31 SEAT COVER SET	0124606700			12/28/20	196.24
			INVOICE TOTAL:					196.24
			VENDOR TOTAL:					889.80
GAL00002 GALLAGHER MATERIALS, INC.								
18124	12/17/20	01	5.91 TON UPW COLD PATCH	2424707700			12/28/20	732.84
			INVOICE TOTAL:					732.84
			VENDOR TOTAL:					732.84
GRO00006 GROUNDSKEEPER LANDSCAP CARE, LLC								
159281	12/22/20	01	FALL CLEANUP OF RAIN GARDEN	2328848020			12/28/20	115.00
			INVOICE TOTAL:					115.00
			VENDOR TOTAL:					115.00
HAN00015 HANCOCK ENGINEERING								
20-0953	12/22/20	01	12300 80TH AVENUE	0125606605			12/28/20	572.00
			INVOICE TOTAL:					572.00
			VENDOR TOTAL:					572.00
HAN00016 HANSEN LANDSCAPES								
3203	12/17/20	01	RECREATION CENTER PLANTER CHNG	0127976990			12/28/20	385.00
			INVOICE TOTAL:					385.00
			VENDOR TOTAL:					385.00

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HAW00002 HAWK FORD								
624398	12/17/20	01	TAG#42 FORD F550 CABLE ASSMBLY	0124606700			12/28/20	102.29
								INVOICE TOTAL: 102.29
								VENDOR TOTAL: 102.29
HAW00004 HAWK BRIDGEVIEW								
156883	12/22/20	01	VEH#261-4 STRUT NUT	0122606700			12/28/20	36.28
								INVOICE TOTAL: 36.28
								VENDOR TOTAL: 36.28
HOU00001 HOUSEAL LAVIGNE ASSOCIATES								
4876	12/22/20	01	PROF CONSULTING SERV RETAINER	0125606620			12/28/20	2,800.00
								INVOICE TOTAL: 2,800.00
								VENDOR TOTAL: 2,800.00
ILL00028 ILLINOIS SECTION AMWA								
20058447	12/22/20	01	J. WALTERS WEBINAR 1/5 & TXTBK	5224606810			12/28/20	116.00
								INVOICE TOTAL: 116.00
20058448	12/22/20	01	J WALTERS WEBINAR 1/12/PART 2	5224606810			12/28/20	36.00
								INVOICE TOTAL: 36.00
20058449	12/22/20	01	J WALTERS WEBINAR 1/19/PART3	5224606810			12/28/20	36.00
								INVOICE TOTAL: 36.00
20058450	12/22/20	01	J WALTERS WEBINAR 1/26/PART 4	5224606810			12/28/20	36.00
								INVOICE TOTAL: 36.00
								VENDOR TOTAL: 224.00
KEL00009 SUE KELLY								
20190336	12/17/20	01	RFND ROW BND MINUS WRK CHK1444	80000002100			12/28/20	3,075.00
								INVOICE TOTAL: 3,075.00
								VENDOR TOTAL: 3,075.00

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KON00006 KONICA MINOLTA BUSINESS									
9007343937		12/17/20	01	STAFF OFFICE BXW COPIES	0126606990			12/28/20	0.80
			02	STAFF OFFICE COLOR COPIES	0126606990				19.97
			03	REGISTRATION OFFICE BXW COPY	0126606990				1.68
			04	REGISTRATION OFFICE CLR COPIES	0126606990				19.90
				INVOICE TOTAL:					42.35
9007343940		12/17/20	01	STAFF OFFICE DIGITAL SUPPORT	0126606990			12/28/20	15.97
			02	RGSTRIN OFFICE DIGITAL SUPPORT	0126606990				15.97
				INVOICE TOTAL:					31.94
				VENDOR TOTAL:					74.29
KON00005 KONICA MINOLTA BUSINESS SOL									
36762077		12/17/20	01	STAFF OFFICE-INSURANCE	0126606990			12/28/20	7.30
			02	STAFF OFFICE PAYMENT DUE	0126606990				114.71
			03	REGISTRATION OFFICE-INSURANCE	0126606990				6.62
			04	REGISTRATION OFFICE PYMT DUE	0126606990				104.11
				INVOICE TOTAL:					232.74
				VENDOR TOTAL:					232.74
MES000001 M.E. SIMPSON COMPANY, INC.									
35636		12/17/20	01	METER TEST/HOLY FAMILY VILLA	5224707990			12/28/20	295.00
				INVOICE TOTAL:					295.00
				VENDOR TOTAL:					295.00
MON00002 MONROE TRUCK EQUIPMENT, INC.									
331170		12/17/20	01	TAILGATE SPRDR & SPNNR PARTS	0124606708			12/28/20	950.42
				INVOICE TOTAL:					950.42
				VENDOR TOTAL:					950.42
MOR000026 MORRIS ENGINEERING INC									
20-08186		12/22/20	01	ROUTE 83 PROPERTIES	0125606620			12/28/20	4,605.00
				INVOICE TOTAL:					4,605.00
				VENDOR TOTAL:					4,605.00

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NAT00008 NATIONAL BAND & TAG COMPANY								
61763	12/17/20	01	DOG TAGS 2020/350 TOTAL	01222707020			12/28/20	92.65
		02	MOTORCYCLE TAGS 2020/75 TOTAL	01222707020				71.30
		03	FREIGHT FOR TAGS	01222707020				18.51
			INVOICE TOTAL:					182.46
			VENDOR TOTAL:					182.46
NIC0001 NICOR GAS								
201201	12/17/20	01	10/29-11/30/20 12101 SW HWY	5224606410			12/28/20	166.79
			INVOICE TOTAL:					166.79
201201A	12/17/20	01	10/29/20-11/30/20	5324606410			12/28/20	110.60
			INVOICE TOTAL:					110.60
201202A	12/17/20	01	11/2-12/1/20 12410 91ST ST	5124606410			12/28/20	40.46
			INVOICE TOTAL:					40.46
201203A	12/17/20	01	11/3-12/2/20 40 RAMSGATE DR	5124606410			12/28/20	44.20
			INVOICE TOTAL:					44.20
201203B	12/17/20	01	11/4-12/2/20 133 FOREST EDGE	5124606410			12/28/20	43.69
			INVOICE TOTAL:					43.69
201203E	12/17/20	01	11/4-12/2/20 12222 WILL COOK	5124606410			12/28/20	128.34
			INVOICE TOTAL:					128.34
201207	12/17/20	01	11/4-12/3/20 10057 125TH ST	5224606410			12/28/20	128.27
			INVOICE TOTAL:					128.27
201214	12/22/20	01	11/12-12/13/20 8201 RT83	5124606410			12/28/20	40.46
			INVOICE TOTAL:					40.46
			VENDOR TOTAL:					702.81

OPF00008 THE OFFICE CONNECTION

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OFF00008 THE OFFICE CONNECTION								
743203-0	12/17/20	01	PAPER CUPS 10&12 OZ, PPR PLATE	0120707010			12/28/20	23.25
		02	MONTHLY PLANNER & CALENDAR	0124707010				25.08
								48.33
								48.33
PIT00002 PIT STOP								
PS353868	12/22/20	01	PORTA-JOHN/VILLAGE GREEN	0127976990			12/28/20	11.15
								11.15
								11.15
POD00002 ZBIGNIEW PODRAZA								
20120205	12/17/20	01	REFUND ROW BOND, CHECK#328	8000002100			12/28/20	3,500.00
								3,500.00
								3,500.00
QUI0002 QUIL CORPORATION								
12675050	12/17/20	01	CINDRS, PST IT, TSSSE,WIPES	0122707010			12/28/20	133.36
								133.36
								133.36
12763098	12/17/20	01	3 FLSH DRV, SPNS, LBLS, SHRPIE	0122707010			12/28/20	135.42
								135.42
								268.78
RED00001 RED WING BUSINESS ADVANTAGE								
20201210810992	12/17/20	01	BOOTS/D. KWAK	0124707300			12/28/20	179.99
		02	BOOTS/F. CASTILLO	0124707300				287.99
								467.98
								467.98
RIZ00002 RIZZA								

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RIZ00002 RIZZA									
50505		12/17/20	01	VEH#267-TANK, HOSE	0128828030			12/28/20	117.31
									INVOICE TOTAL:
									117.31
50506		12/22/20	01	TAG#31 WEATHER STRIP	0124606700			12/28/20	143.39
									INVOICE TOTAL:
									143.39
50525		12/22/20	01	VEH#261-STRUT ARM	0122606700			12/28/20	501.76
									INVOICE TOTAL:
									501.76
50576		12/22/20	01	VEH#261-4 HOSES, RADIATOR	0122606700			12/28/20	387.42
									INVOICE TOTAL:
									387.42
									VENDOR TOTAL:
									1,149.88
ROS0001 ROSCOE									
1678214/C1678698		12/17/20	01	MATS/REC 12/16 & CREDIT 11/30	0127926990			12/28/20	18.21
									INVOICE TOTAL:
									18.21
									VENDOR TOTAL:
									18.21
SCH00029 JERRY & JANET SCHULTZ									
20180318		12/17/20	01	REFUND ROW BOND, CHR#1305	8000002100			12/28/20	3,500.00
									INVOICE TOTAL:
									1,000.00
									4,500.00
									VENDOR TOTAL:
									4,500.00
SHA00016 SHARK SHREDDING, INC									
48999		12/22/20	01	DEC2020 MONTHLY SHREDDING	0122606990			12/28/20	42.00
									INVOICE TOTAL:
									42.00
									VENDOR TOTAL:
									42.00
STR00004 STRETCHER'S									
I1469472		12/17/20	01	AMMO, SIGHT, MOUNT	0122707110			12/28/20	425.00
									INVOICE TOTAL:
									425.00
									VENDOR TOTAL:
									425.00

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SUB00002 SUBURBAN TRUCK PARTS									
103718		12/17/20	01	TAG42 FRD F550 BLK RTV SLGN AD	0124606700			12/28/20	29.44
									INVOICE TOTAL: 29.44
104202		12/22/20	01	HARNNESS, HEADLAMP/2 PRONG	0122606700			12/28/20	11.25
									INVOICE TOTAL: 11.25
									VENDOR TOTAL: 40.69
THE00001 THE BANK OF NEW YORK MELLON									
252-2340354		12/17/20	01	2006 DEBT CERTIFICAT ADMIN FEE	1000585802			12/28/20	778.00
									INVOICE TOTAL: 778.00
									VENDOR TOTAL: 778.00
TH000011 ELIZABETH THOMPSON, PSY.D.									
201207		12/17/20	01	FITNESS FOR HIRE/FRANCZAK	01222707920			12/28/20	360.00
									INVOICE TOTAL: 360.00
									VENDOR TOTAL: 360.00
VAN00013 JAMES VAN HOWE									
201215		12/17/20	01	U/A HOWE-2 ORDERS	01222707300			12/28/20	169.90
									INVOICE TOTAL: 169.90
									VENDOR TOTAL: 169.90
VER00001 VERIZON WIRELESS									
9868127126		12/17/20	01	11/02/20-12/01/20	5224707210			12/28/20	189.84
									INVOICE TOTAL: 189.84
									VENDOR TOTAL: 1,040.88
									INVOICE TOTAL: 1,040.88
									VENDOR TOTAL: 1,040.88

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VILL0003				VILLAGE OF PALOS PARK					
		12/01/2020	01	U B PYMT 10/01/20-12/01/20	5324606420			12/28/20	112.82
									INVOICE TOTAL:
									112.82
									VENDOR TOTAL:
									112.82
VSP00001				VSP OF ILLINOIS, NFP					
		12/17/20	01	VSP D. GLAZIER COBRA DEC 2020	0100000504			12/28/20	6.80
									INVOICE TOTAL:
									6.80
									VENDOR TOTAL:
									6.80
									TOTAL ALL INVOICES:
									102,614.31

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VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
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GENERAL FUND			
00	GENERAL FUND		
VSP00001	VSP OF ILLINOIS, NFP	27.20	6.80
	GENERAL FUND		6.80
20	ADMINISTRATION DEPARTMENT		
CAL00001	CALL ONE	28,662.20	961.94
CHI00008	CHICAGO TRIBUNE	356.79	148.00
COO00012	COOK COUNTY RECORDER OF DEEDS	1,742.00	390.00
OFF00008	THE OFFICE CONNECTION	6,121.65	23.25
VER00001	VERIZON WIRELESS	7,644.02	42.41
	ADMINISTRATION DEPARTMENT		1,565.60
21	PUBLIC AFFAIRS DEPARTMENT		
VER00001	VERIZON WIRELESS	7,644.02	252.07
	PUBLIC AFFAIRS DEPARTMENT		252.07
22	POLICE DEPARTMENT		
CAL00001	CALL ONE	28,662.20	213.37
COO00019	COOK COUNTY SHERIFF'S POLICE	21,816.43	24,514.00
EVT00001	EVT TECH	2,094.00	595.00
G&H00001	G & H IMPORT AUTO PARTS INC.	2,934.73	208.63
HAW00004	HAWK BRIDGEVIEW	65.18	36.28
NAT00008	NATIONAL BAND & TAG COMPANY		182.46
QUI0002	QUILL CORPORATION	1,097.37	268.78
RIZ00002	RIZZA	756.88	889.18
SHA00016	SHARK SHREDDING, INC	531.00	42.00
STR00004	STREICHER'S		425.00
SUB00002	SUBURBAN TRUCK PARTS	3,337.97	11.25
THO00011	ELIZABETH THOMPSON, PSY.D.		360.00
VAN00013	JAMES VAN HOWE	369.94	169.90
VER00001	VERIZON WIRELESS	7,644.02	140.63
	POLICE DEPARTMENT		28,056.48
24	PUBLIC WORKS DEPARTMENT		

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= Village of Palos Park =  
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 12/28/2020

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
GENERAL FUND			
24	PUBLIC WORKS DEPARTMENT		
1ST00001	1ST AYD CORPORATION	7,474.85	161.12
CAL00001	CALL ONE	28,662.20	102.06
CIN00001	CINTAS	5,390.16	345.09
COM00009	COM ED	12,232.46	1,713.77
COO0001	G COOPER OIL COMPANY INC	7,240.21	921.05
CRY00003	CRYSTAL OAK TREE SERVICES	22,890.00	24,580.00
EBE0001	PALOS ACE HARDWARE	1,187.13	80.62
G&H00001	G & H IMPORT AUTO PARTS INC.	2,934.73	681.17
HAW00002	HAWK FORD	2,736.22	102.29
MON0002	MONROE TRUCK EQUIPMENT, INC.	3,185.63	950.42
OFF00008	THE OFFICE CONNECTION	6,121.65	25.08
RED00001	RED WING BUSINESS ADVANTAGE	864.85	467.98
RIZ00002	RIZZA	756.88	143.39
SUB00002	SUBURBAN TRUCK PARTS	3,337.97	29.44
VER00001	VERIZON WIRELESS	7,644.02	207.53
	PUBLIC WORKS DEPARTMENT		30,511.01
25	BUILDING DEPARTMENT		
ADA00008	ROBERT ADAMS		320.00
CAL00001	CALL ONE	28,662.20	68.08
HAN00015	HANCOCK ENGINEERING	5,856.00	572.00
HOU00001	HOUSEAL LAVIGNE ASSOCIATES	21,060.53	2,800.00
MOR00026	MORRIS ENGINEERING INC		4,605.00
	BUILDING DEPARTMENT		8,365.08
26	RECREATION DEPARTMENT		
CAL00001	CALL ONE	28,662.20	33.95
FOS00004	LORI FOSTER		30.00
KON00006	KONICA MINOLTA BUSINESS	470.26	74.29
KON0005	KONICA MINOLTA BUSINESS SOL	1,861.92	232.74
VER00001	VERIZON WIRELESS	7,644.02	86.60
	RECREATION DEPARTMENT		457.58
27	PUBLIC GROUNDS		
CON00002	CONSERV FS, INC		571.66

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-- Village of Palos Park --  
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 12/28/2020

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
GENERAL FUND			
27	PUBLIC GROUNDS		
HAN00016	HANSEN LANDSCAPES	2,195.00	385.00
PIT00002	PIT STOP	400.00	11.15
ROS0001	ROSCOE	3,054.49	18.21
	PUBLIC GROUNDS		986.02
28	CAPITAL EXPENDITURE DEPARTMENT		
RIZ00002	RIZZA	756.88	117.31
	CAPITAL EXPENDITURE DEPARTMENT		117.31
29	FINANCE DEPARTMENT		
CAL00001	CALL ONE	28,662.20	33.95
	FINANCE DEPARTMENT		33.95
LAND ACQUISITION & RECREATION			
00	LAND ACQUISITION & RECREATION		
THE00001	THE BANK OF NEW YORK MELLON	802.50	778.00
	LAND ACQUISITION & RECREATION		778.00
1/2% SALES TAX FUND			
28			
AIR00001	AIRY'S INC.	94,160.82	3,520.00
GRO00006	GROUNDSKEEPER LNDSCAP CARE, LLC		115.00
			3,635.00
MFT FUND			
24	MFT FUND		
GAL00002	GALLAGHER MATERIALS, INC.	5,891.24	732.84
	MFT FUND		732.84

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-- Village of Palos Park --  
DEPARTMENT SUMMARY REPORT

PAGE: 4

INVOICES DUE ON/BEFORE 12/28/2020

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
SEWER FUND			
24	SEWER FUND		
CAL00001	CALL ONE	28,662.20	1,639.13
COO0001	G COOPER OIL COMPANY INC	7,240.21	199.56
DYN00004	DYNEGY ENERGY SERVICES	32,191.71	88.92
NIC0001	NICOR GAS	9,295.97	297.15
VER00001	VERIZON WIRELESS	7,644.02	121.80
	SEWER FUND		2,346.56
WATER FUND			
24	WATER FUND		
ADS00001	ADS ENVIRONMENTAL SERVICES	600.00	600.00
AIR00001	AIRY'S INC.	94,160.82	5,000.00
CAL00001	CALL ONE	28,662.20	779.87
CIN00001	CINTAS	5,390.16	153.39
COO0001	G COOPER OIL COMPANY INC	7,240.21	415.19
CRY00003	CRYSTAL OAK TREE SERVICES	22,890.00	4,385.00
ENV0001	ETP LABS INC	469.00	57.00
ILL00028	ILLINOIS SECTION AWWA	90.00	224.00
MES00001	M.E. SIMPSON COMPANY, INC.	10,425.00	295.00
NIC0001	NICOR GAS	9,295.97	295.06
VER00001	VERIZON WIRELESS	7,644.02	189.84
	WATER FUND		12,394.35
COMMUTER LOT FUND			
24	COMMUTER LOT FUND		
CON00002	CONSERV FS, INC		285.84
DAV00004	DAV-COM ELECTRIC, INC	5,669.00	386.00
DYN00004	DYNEGY ENERGY SERVICES	32,191.71	302.40
NIC0001	NICOR GAS	9,295.97	110.60
VIL0003	VILLAGE OF PALOS PARK	4,387.29	112.82
	COMMUTER LOT FUND		1,197.66
96-1B ASSESSMENT FUND			
70	ASSESSMENT		
COO00012	COOK COUNTY RECORDER OF DEEDS	1,742.00	103.00
	ASSESSMENT		103.00







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: \_\_\_\_\_



**THE VILLAGE OF PALOS PARK**  
**ACCOUNTS PAYABLE WARRANT**  
**FOR JANUARY 11, 2021**

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: 01/05/21  
 TIME: 13:54:08  
 ID: AP441000.WOM

-- Village of Palos Park --  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/11/2021

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
ACC00002	ACCURINT							
1241214-202001231	01/05/21	01	DEC CONTRACT FEE, 8 PHONE SRCH	01222606990			01/11/21	34.00
								34.00
								VENDOR TOTAL: 34.00
-----								
AIR00001	AIRY'S INC.							
24316	12/31/20	01	CLEAN VAR LIFT STATIONS 12/1	5124707990			01/11/21	4,054.56
								4,054.56
								INVOICE TOTAL: 4,054.56
								VENDOR TOTAL: 4,054.56
-----								
24335	12/31/20	01	HYDR EXCV B-BX 12423 SEMINOLE	5224606750			01/11/21	243.90
								243.90
								INVOICE TOTAL: 243.90
								VENDOR TOTAL: 243.90
-----								
ALT00004	ALTORFER INDUSTRIES, INC							
P35C0078051	12/31/20	01	TAG#26 BACHOE SRV PART FILTER	01244606708			01/11/21	370.99
								370.99
								INVOICE TOTAL: 370.99
								VENDOR TOTAL: 370.99
-----								
AME00008	AMERICAN LEGAL PUBLISHING CORP							
5871, 5922	01/05/21	01	DEC 2020 S-31 EDITING	0120606580			01/11/21	144.00
		02	DEC 2020 S-31 FOLIO/INTRPT EDT	0120606580				15.60
								159.60
								INVOICE TOTAL: 159.60
								VENDOR TOTAL: 159.60
-----								
ATT00001	AT&T							
7084489542	12/31/20	01	LOCAL DSL 12/19/20-01/18/21	0120707200			01/11/21	421.29
								421.29
								INVOICE TOTAL: 421.29
								VENDOR TOTAL: 421.29
-----								
ATT00004	AT&T MOBILITY							
287190255877X0103202	01/05/21	01	11/26-12/25/20 MONTHLY SERVICE	0122707210			01/11/21	280.77
								280.77
								INVOICE TOTAL: 280.77
								VENDOR TOTAL: 280.77

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-- Village of Palos Park --  
 DETAIL BOARD REPORT

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BAX00001	BAXTER & WOODMAN, INC.							
0219018	01/05/21	01	PROJ201058.30 RSK&RSINC ASSES	5224707990			01/11/21	3,450.00
								INVOICE TOTAL: 3,450.00
								VENDOR TOTAL: 3,450.00

BLU00001	BLUE CROSS/BLUE SHIELD OF IL							
2101	12/31/20	01	EMPLYR HEALTH INSUR JAN2021	0120505310			01/11/21	3,672.18
		02	EMPLYR HEALTH INSUR JAN2021	0122505310				10,150.76
		03	EMPLYR HEALTH INSUR JAN2021	0124505310				2,321.51
		04	EMPLYR HEALTH INSUR JAN2021	0125505310				1,623.86
		05	EMPLYR HEALTH INSUR JAN2021	0126505310				1,393.32
		06	EMPLYR HEALTH INSUR JAN2021	1100505310				1,188.44
		07	EMPLYR HEALTH INSUR JAN2021	5124505310				1,304.26
		08	EMPLYR HEALTH INSUR JAN2021	5224505310				4,288.45
		09	EMPLOYEE HEALTH JAN2021 AD	010000502				918.05
		10	EMPLOYEE HEALTH JAN2021 PA	010000502				1,882.56
		11	EMPLOYEE HEALTH JAN2021 PO	010000502				2,501.91
		12	EMPLOYEE HEALTH JAN2021 PW	010000502				524.66
		13	EMPLOYEE HEALTH JAN2021 BD	010000502				405.97
		14	EMPLOYEE HEALTH JAN2021 RC	010000502				312.56
		15	EMPLOYEE HEALTH JAN2021 LB	110000502				297.12
		16	EMPLOYEE HEALTH JAN2021	510000502				326.07
		17	EMPLOYEE HEALTH JAN2021	520000502				1,016.40
								INVOICE TOTAL: 34,128.08
								VENDOR TOTAL: 34,128.08

CHI00040	CHICAGO PARTS & SOUND, LLC							
1-0178112	ICR0030382	01/05/21	01	VEH#267-2 OIL FLTR, 6 DEXOSI	0122606700		01/11/21	23.40
								INVOICE TOTAL: 23.40
								VENDOR TOTAL: 23.40
1-0178514		01/05/21	01	VEH#267-2 OIL FLTR, 6 DEXOSI	0122606700		01/11/21	32.00
								INVOICE TOTAL: 32.00
								VENDOR TOTAL: 55.40

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-- Village of Palos Park --  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/11/2021

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CIN000001 CINTAS								
4071411521	12/31/20	01	MATS, TOWELS	0124606990			01/11/21	68.79
		02	UNIFORM RNTL W/E 12/28/20	5224707300				51.13
		03	UNIFORM RNTL W/E 12/28/20	0124707300				86.40
			INVOICE TOTAL:					206.32
4071956580								
	01/05/21	01	UNIFORM RNTL W/E 01/04/21	5124707300			01/11/21	51.13
		02	UNIFORM RNTL W/E 01/04/21	0124707300				86.40
		03	TOWELS	0124606990				8.55
			INVOICE TOTAL:					146.08
			VENDOR TOTAL:					352.40
COM00017 COM ED								
201228	01/05/21	01	11/23-12/28/20 12900 IA GRANGE	0124606731			01/11/21	46.76
			INVOICE TOTAL:					46.76
			VENDOR TOTAL:					46.76
CON00010 CONCENTRIC INTERGRATION LLC								
0219017	01/05/21	01	PROJ190769.50MAIN EMP STAT PLC	5224808011			01/11/21	6,750.00
			INVOICE TOTAL:					6,750.00
			VENDOR TOTAL:					6,750.00
COV00001 COVERALL								
1010670688	01/05/21	01	JANITORIAL SVC-METRA JAN2021	5324606990			01/11/21	180.00
		02	JANITORIAL SVC-KAPTUR JAN2021	0127916990				885.00
			INVOICE TOTAL:					1,065.00
			VENDOR TOTAL:					1,065.00
CRI00001 CRITICAL REACH, INC.								
1455	12/31/20	01	ANNUAL FEE	0122606810			01/11/21	285.00
			INVOICE TOTAL:					285.00
			VENDOR TOTAL:					285.00

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 DETAIL BOARD REPORT

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DEA00004 DEARBORN NATIONAL LIFE								
2101	12/31/20	01	JANUARY 2021 VOLUNTARY LIFE	0100000202			01/11/21	406.34
		02	JANUARY 2021 LIFE INSURANCE	0120505320				38.02
		03	JANUARY 2021 LIFE INSURANCE	0122505320				118.80
		04	JANUARY 2021 LIFE INSURANCE	0124505320				43.20
		05	JANUARY 2021 LIFE INSURANCE	0125505320				21.38
		06	JANUARY 2021 LIFE INSURANCE	0126505320				21.60
		07	JANUARY 2021 LIFE INSURANCE	0129505320				10.80
		08	JANUARY 2021 LIFE INSURANCE	1100505320				21.60
		09	JANUARY 2021 LIFE INSURANCE	5224505320				66.42
			INVOICE TOTAL:					748.16
			VENDOR TOTAL:					748.16
DYN000004 DYNEGY ENERGY SERVICES								
373517920121	01/05/21	01	11/24-12/28/20 135 FOREST EDGE	5124606400			01/11/21	107.25
			INVOICE TOTAL:					107.25
373518020121	01/05/21	01	11/23-12/27/20 12222 WILL COOK	5124606400			01/11/21	231.78
			INVOICE TOTAL:					231.78
373518120121	01/05/21	01	11/17-12/22/20 9301 123RD ST	5124606400			01/11/21	32.57
			INVOICE TOTAL:					32.57
373518220121	12/31/20	01	11/17-12/17/20 9 PARTRIDGE LN	5124606400			01/11/21	88.43
			INVOICE TOTAL:					88.43
373518320121	12/31/20	01	11/17-12/17/20 12101 SW HWY	5224606400			01/11/21	1,763.93
			INVOICE TOTAL:					1,763.93
373518420121	12/31/20	01	11/27-12/17/20 12701 KINVARRA	5124606400			01/11/21	175.53
			INVOICE TOTAL:					175.53
373518620121	12/31/20	01	11/17-12/17/20 9540 123RD ST	5224606400			01/11/21	126.12
			INVOICE TOTAL:					126.12

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-- Village of Palos Park --  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/11/2021

INVOICE #	VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P. O. #	PROJECT	DUE DATE	ITEM AMT
DYN00004 DYNEGY ENERGY SERVICES									
373518720121		12/31/20	01	11/17-12/17/20 10101 125TH ST	5224606400			01/11/21	392.01
									INVOICE TOTAL: 392.01
373518820121		12/31/20	01	11/17-12/17/20 68 OLD CREEK RD	5124606400			01/11/21	58.31
									INVOICE TOTAL: 58.31
373518920121		12/31/20	01	11/17-12/17/20 40 RAMSGATE	5124606400			01/11/21	244.34
									INVOICE TOTAL: 244.34
373519020121		12/31/20	01	11/17-12/17/20 8812 120TH PL	5124606400			01/11/21	45.24
									INVOICE TOTAL: 45.24
373519120121		12/31/20	01	11/17-12/17/20 12410 91ST AVE	5124606400			01/11/21	92.80
									INVOICE TOTAL: 92.80
373519220121		12/31/20	01	11/17-12/17/20 8201 RT83	5124606400			01/11/21	147.98
									INVOICE TOTAL: 147.98
373519320121		12/31/20	01	11/17-12/17/20 24 1/2 ROMIGA	5124606400			01/11/21	68.38
									INVOICE TOTAL: 68.38
373519420121		12/31/20	01	11/17-12/17/20 12355 WOLF ROAD	5124606400			01/11/21	25.09
									INVOICE TOTAL: 25.09
									VENDOR TOTAL: 3,599.76
EVI00001 EVIDENT, INC									
174500A		01/05/21	01	10 NIK TEST E MARIJUANA/10 PAK	01222707510			01/11/21	270.00
									INVOICE TOTAL: 270.00
									VENDOR TOTAL: 270.00
FUL0001 FULLER'S CAR WASH									
201231		01/05/21	01	DECEMBER 2020 CAR WASHES	01222606700			01/11/21	161.50
									INVOICE TOTAL: 161.50
									VENDOR TOTAL: 161.50

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-- Village of Palos Park --  
 DETAIL BOARD REPORT

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
G&H00001 G & H IMPORT AUTO PARTS INC.								
807673	01/05/21	01	TAG#31 GMC DMP TRK, BRAKE FLD	0124606700			01/11/21	26.18
								INVOICE TOTAL:
								26.18
807677	01/05/21	01	TAG#31/GMC BRK RTR,CLPR,PAD ST	0124606700			01/11/21	587.00
								INVOICE TOTAL:
								587.00
								VENDOR TOTAL:
								613.18
GALL0002 GALLS, LLC								
017200072	01/05/21	01	U/A KOTSIANIS-3 PAIR PANTS	0122707300			01/11/21	188.99
								INVOICE TOTAL:
								188.99
								VENDOR TOTAL:
								188.99
IND00003 INDUSTRIAL SYSTEMS, LTD								
22881	01/05/21	01	4500 GALLONS THERMA POINT R	2424707700			01/11/21	4,905.00
								INVOICE TOTAL:
								4,905.00
								VENDOR TOTAL:
								4,905.00
INT00019 INTERSTATE BILLING SERVICE,								
3021936587	01/05/21	01	TAG#1 CRNKSHFT,FLYWHL,GSKT HSG	0124606700			01/11/21	2,056.90
								INVOICE TOTAL:
								2,056.90
								VENDOR TOTAL:
								2,056.90
KLE0001 KLEIN, THORPE, AND JENKINS LTD								
2001222	01/05/21	01	LEGAL FEES NOV 2020	0120606540			01/11/21	3,518.38
								Gleneagles
								69.00
								1,965.00
								2,662.40
								INVOICE TOTAL:
								8,214.78
								VENDOR TOTAL:
								8,214.78
LAR0001 LARRY'S BRAKE SERVICE								

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
LAR0001	LARRY'S BRAKE SERVICE							
201221	12/31/20	01	NOV 3 INSPECTIONS: TRKS 1,2,42	0124606700			01/11/21	93.00
		02	NOV 2 INSPECTIONS: TRKS 55, 31	0124606700				62.00
								155.00
								155.00

MEN00005 MENARDS

81783	12/31/20	01	SHATT ORN, DECO PLASTIC BALL	0127927990				27.94
								27.94

MET00008 METROPOLITAN LIFE INSURANCE CO

2101	12/31/20	01	EMPLOYER DENTAL JAN2021	0120505310			01/11/21	225.29
		02	EMPLOYER DENTAL JAN2021	0122505310				691.57
		03	EMPLOYER DENTAL JAN2021	0124505310				155.54
		04	EMPLOYER DENTAL JAN2021	0125505310				93.79
		05	EMPLOYER DENTAL JAN2021	0126505310				87.97
		06	EMPLOYER DENTAL JAN2021	1100505310				57.88
		07	EMPLOYER DENTAL JAN2021	5124505310				103.09
		08	EMPLOYER DENTAL JAN2021	5224505310				281.40
		09	EMPLOYEE DENTAL JAN2021-AD	010000502				56.32
		10	EMPLOYEE DENTAL JAN2021-PA	010000502				36.17
		11	EMPLOYEE DENTAL JAN2021-PO	010000502				172.88
		12	EMPLOYEE DENTAL JAN2021-PW	010000502				38.88
		13	EMPLOYEE DENTAL JAN2021-BD	010000502				23.45
		14	EMPLOYEE DENTAL JAN2021-RC	010000502				21.99
		15	EMPLOYEE DENTAL JAN2021-LB	110000502				14.46
		16	EMPLOYEE DENTAL JAN2021	510000502				25.77
		17	EMPLOYEE DENTAL JAN2021	520000502				70.34

INVOICE TOTAL: 2,156.79  
 VENDOR TOTAL: 2,156.79

MET0001 METROPOLITAN INDUSTRIES INC

DATE: 01/05/21  
 TIME: 13:54:08  
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-- Village of Palos Park --  
 DETAIL BOARD REPORT

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
METRO001 METROPOLITAN INDUSTRIES INC								
INV023672	12/31/20	01	METRO CLD DATA SRV DEC2020	5124606990			01/11/21	150.00
								INVOICE TOTAL:
								VENDOR TOTAL:
NIC0001 NICOR GAS								
201207A	12/31/20	01	11/5/20-12/7/20 METRA	5324606410			01/11/21	786.66
								INVOICE TOTAL:
201231A								
201231	01/05/21	01	METRA 12/1-12/31/20	5324606410			01/11/21	256.96
								INVOICE TOTAL:
OFF00008 THE OFFICE CONNECTION								
743543-0	01/05/21	01	PEEL SEAL ENV, GOLD FOIL SEALS	0120707010			01/11/21	55.54
								INVOICE TOTAL:
743793-0								
743793-0	12/31/20	01	GREEN TEA, DESK CALENDAR	0120707010			01/11/21	19.87
								INVOICE TOTAL:
QUI0002 QUILL CORPORATION								
13211864	12/31/20	01	CLOROX WIPES	0122707010			01/11/21	5.99
								INVOICE TOTAL:
13216287								
13216287	12/31/20	01	LEGAL&MOUSE PADS, PPR, WIPES	0122707010			01/11/21	115.12
								INVOICE TOTAL:
								VENDOR TOTAL:

DATE: 01/05/21  
TIME: 13:54:08  
ID: AP441000.MOM

-- Village of Palos Park --  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/11/2021

INVOICE #	VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
426341	RIZ00001	01/05/21	01	VEH#262-MOTOR ASY	0122606700			01/11/21	27.28
INVOICE TOTAL:									27.28
VENDOR TOTAL:									27.28
1678138	ROS0001	12/31/20	01	MATS/KAC 12/16/20	0127916990			01/11/21	513.19
INVOICE TOTAL:									513.19
VENDOR TOTAL:									513.19
11472981	STR00004	12/31/20	01	MOUNT	0122707110			01/11/21	445.00
INVOICE TOTAL:									445.00
VENDOR TOTAL:									445.00
259484	TIR0001	12/31/20	01	VEH#266 FLAT TIRE	0122606700			01/11/21	21.50
INVOICE TOTAL:									21.50
VENDOR TOTAL:									21.50
443375	USA00003	12/31/20	01	ANTI-SEIZE, TAPE	5224606755			01/11/21	377.72
INVOICE TOTAL:									377.72
VENDOR TOTAL:									377.72
20201214	USP00001	12/31/20	01	HAWTHORNE MLBX-ROBERT SIMO	2624606991			01/11/21	350.00
INVOICE TOTAL:									350.00
VENDOR TOTAL:									350.00
20201214	USP00001			US POSTMASTER					

DATE: 01/05/21  
TIME: 13:54:08  
ID: AP441000.WOW

-- Village of Palos Park --  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/11/2021

INVOICE #	VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT	
201221	USP0001	12/31/20	01	POSTAGE FOR JAN2021 UB	5224707040			01/11/21	500.00	
									INVOICE TOTAL:	500.00
									VENDOR TOTAL:	500.00
VSP00001		VSP OF ILLINOIS, NRP								
8111299945		12/31/20	01	VSP D GLAZIER COBRA-JAN 2021	0100000504			01/11/21	6.80	
									INVOICE TOTAL:	6.80
									VENDOR TOTAL:	6.80
									TOTAL ALL INVOICES:	79,269.79

DATE: 01/05/21  
TIME: 13:59:25  
ID: AP443000.WOW

-- Village of Palos Park --  
DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 01/11/2021

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
GENERAL FUND			
00	GENERAL FUND		
BLU00001	BLUE CROSS/BLUE SHIELD OF IL	275,940.57	6,545.71
DEA00004	DEARBORN NATIONAL LIFE	3,736.80	406.34
MET00008	METROPOLITAN LIFE INSURANCE CO	10,857.74	349.69
VSP00001	VSP OF ILLINOIS, NFP	34.00	6.80
	GENERAL FUND		7,308.54
20	ADMINISTRATION DEPARTMENT		
AME00008	AMERICAN LEGAL PUBLISHING CORP	1,711.20	159.60
ATT00001	AT&T	3,197.45	421.29
BLU00001	BLUE CROSS/BLUE SHIELD OF IL	275,940.57	3,672.18
DEA00004	DEARBORN NATIONAL LIFE	3,736.80	38.02
KLE0001	KLEIN, THORPE, AND JENKINS LTD	52,756.98	3,587.38
MET00008	METROPOLITAN LIFE INSURANCE CO	10,857.74	225.29
OFF00008	THE OFFICE CONNECTION	6,169.98	75.41
	ADMINISTRATION DEPARTMENT		8,179.17
22	POLICE DEPARTMENT		
ACC00002	ACCURINT	282.00	34.00
ATT00004	AT&T MOBILITY	2,137.68	280.77
BLU00001	BLUE CROSS/BLUE SHIELD OF IL	275,940.57	10,150.76
CHI00040	CHICAGO PARTS & SOUND, LLC	965.20	55.40
CRI00001	CRITICAL REACH, INC.		285.00
DEA00004	DEARBORN NATIONAL LIFE	3,736.80	118.80
EVI00001	EVIDENT, INC		270.00
FUL0001	FULLER'S CAR WASH	2,822.51	161.50
GAL0002	GALLS, LLC	1,920.05	188.99
KLE0001	KLEIN, THORPE, AND JENKINS LTD	52,756.98	1,965.00
MET00008	METROPOLITAN LIFE INSURANCE CO	10,857.74	691.57
QUI0002	QUILL CORPORATION	1,366.15	121.11
RIZ00001	JOE RIZZA	827.10	27.28
STR00004	STREICHER'S	425.00	445.00
TIR0001	TIRE SERVICES COMPANY	3,544.22	21.50
	POLICE DEPARTMENT		14,816.68
24	PUBLIC WORKS DEPARTMENT		

DATE: 01/05/21  
TIME: 13:59:25  
ID: AP443000.WOW

-- Village of Palos Park --  
DEPARTMENT SUMMARY REPORT

PAGE: 2

INVOICES DUE ON/BEFORE 01/11/2021

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
GENERAL FUND			
24	PUBLIC WORKS DEPARTMENT		
ALT00004	ALTORFER INDUSTRIES, INC	7,268.82	370.99
BLU00001	BLUE CROSS/BLUE SHIELD OF IL	275,940.57	2,321.51
CIN00001	CINTAS	5,888.64	250.14
COM00017	COM ED	1,832.96	46.76
DEA00004	DEARBORN NATIONAL LIFE	3,736.80	43.20
G&H00001	G & H IMPORT AUTO PARTS INC.	3,824.53	613.18
INT00019	INTERSTATE BILLING SERVICE,	656.35	2,056.90
LAR0001	LARRY'S BRAKE SERVICE	155.00	155.00
MET00008	METROPOLITAN LIFE INSURANCE CO	10,857.74	155.54
	PUBLIC WORKS DEPARTMENT		6,013.22
25	BUILDING DEPARTMENT		
BLU00001	BLUE CROSS/BLUE SHIELD OF IL	275,940.57	1,623.86
DEA00004	DEARBORN NATIONAL LIFE	3,736.80	21.38
KLE0001	KLEIN, THORPE, AND JENKINS LTD	52,756.98	2,662.40
MET00008	METROPOLITAN LIFE INSURANCE CO	10,857.74	93.79
	BUILDING DEPARTMENT		4,401.43
26	RECREATION DEPARTMENT		
BLU00001	BLUE CROSS/BLUE SHIELD OF IL	275,940.57	1,393.32
DEA00004	DEARBORN NATIONAL LIFE	3,736.80	21.60
MET00008	METROPOLITAN LIFE INSURANCE CO	10,857.74	87.97
	RECREATION DEPARTMENT		1,502.89
27	PUBLIC GROUNDS		
COV00001	COVERALL	9,174.00	885.00
MEN00005	MENARDS	1,639.19	27.94
OFF00008	THE OFFICE CONNECTION	6,169.98	454.45
ROS0001	ROSCOE	3,072.70	513.19
	PUBLIC GROUNDS		1,880.58
29	FINANCE DEPARTMENT		

DATE: 01/05/21  
TIME: 13:59:25  
ID: AP443000.WOW

-- Village of Palos Park --  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 01/11/2021

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
GENERAL FUND			
29	FINANCE DEPARTMENT		
DEA00004	DEARBORN NATIONAL LIFE	3,736.80	10.80
	FINANCE DEPARTMENT		10.80
LIBRARY FUND			
00	LIBRARY FUND		
BLU00001	BLUE CROSS/BLUE SHIELD OF IL	275,940.57	1,485.56
DEA00004	DEARBORN NATIONAL LIFE	3,736.80	21.60
MET00008	METROPOLITAN LIFE INSURANCE CO	10,857.74	72.34
	LIBRARY FUND		1,579.50
MFT FUND			
24	MFT FUND		
IND00003	INDUSTRIAL SYSTEMS, LTD		4,905.00
	MFT FUND		4,905.00
BEAUTIFICATION FUND			
24	BEAUTIFICATION FUND		
USP00001	U.S. POST	4,110.00	350.00
	BEAUTIFICATION FUND		350.00
SEWER FUND			
00	SEWER FUND		
BLU00001	BLUE CROSS/BLUE SHIELD OF IL	275,940.57	326.07
MET00008	METROPOLITAN LIFE INSURANCE CO	10,857.74	25.77
	SEWER FUND		351.84
24	SEWER FUND		
AIR00001	AIRY'S INC.	102,680.82	4,054.56
BLU00001	BLUE CROSS/BLUE SHIELD OF IL	275,940.57	1,304.26

DATE: 01/05/21  
TIME: 13:59:25  
ID: AP443000.WOW

-- Village of Palos Park --  
DEPARTMENT SUMMARY REPORT

PAGE: 4

INVOICES DUE ON/BEFORE 01/11/2021

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
SEWER FUND			
24	SEWER FUND		
CIN00001	CINTAS	5,888.64	51.13
DYN00004	DYNEGY ENERGY SERVICES	32,583.03	1,317.70
MET00008	METROPOLITAN LIFE INSURANCE CO	10,857.74	103.09
MET0001	METROPOLITAN INDUSTRIES INC	3,320.74	150.00
	SEWER FUND		6,980.74
WATER FUND			
00	WATER FUND		
BLU00001	BLUE CROSS/BLUE SHIELD OF IL	275,940.57	1,016.40
MET00008	METROPOLITAN LIFE INSURANCE CO	10,857.74	70.34
	WATER FUND		1,086.74
24	WATER FUND		
AIR00001	AIRY'S INC.	102,680.82	243.90
BAX00001	BAXTER & WOODMAN, INC.	11,028.10	3,450.00
BLU00001	BLUE CROSS/BLUE SHIELD OF IL	275,940.57	4,288.45
CIN00001	CINTAS	5,888.64	51.13
CON00010	CONCENTRIC INTERGRATION LLC	27,443.75	6,750.00
DEA00004	DEARBORN NATIONAL LIFE	3,736.80	66.42
DYN00004	DYNEGY ENERGY SERVICES	32,583.03	2,282.06
MET00008	METROPOLITAN LIFE INSURANCE CO	10,857.74	281.40
NIC0001	NICOR GAS	9,998.78	387.96
USA00003	USA BLUEBOOK	436.96	377.72
USP0001	US POSTMASTER	4,346.91	500.00
	WATER FUND		18,679.04
COMMUTER LOT FUND			
24	COMMUTER LOT FUND		
COV00001	COVERALL	9,174.00	180.00
NIC0001	NICOR GAS	9,998.78	1,043.62
	COMMUTER LOT FUND		1,223.62
	TOTAL ALL DEPARTMENTS		79,269.79

THE VILLAGE OF PALOS PARK  
SUPPLEMENTAL WARRANT LIST  
FOR JANUARY 11, 2021

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 11, 2021

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

DATE	CHECK#	PAYEE	AMOUNT
12/17/2020	179425	Amy Wetzal	\$200.00
12/17/2020	179426	Andrzej Walkowicz	3,500.00
1/5/2021	179427	Cook County Clerk's Office	493.00
<b>TOTALS:</b>			<b>\$4,193.00</b>

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

Pay Date:		12/10/2020	\$132,641.84
Pay Date:		12/23/2020	137,961.79
<b>TOTALS:</b>			<b>\$270,603.63</b>

**RECURRING WIRE TRANSFERS:**

DESCRIPTION	TRANSFERRED TO:	AMOUNT
VOPP-Wtr Purch Oak Lawn	Marquette Bank	\$57,746.79
IEPA Reich Loan Pymt		19,190.39
IEPA Trans Main		16,851.33
Wex Bank	On-Line	3,103.63
Wow	On-Line	940.07
Wex Gas Purchase	On-Line	631.62
<b>American Express</b>	J. P. Morgan Chase Bank	
Amazon Marketplace		55.54
UPS		31.97
UPS		17.00
Amazon. Com		83.78
Chalet Florist		59.95
Ready Refresh		104.24
Dyn.Com		5.00
Adobe Acropro		15.93
Dyn.Com		5.00
AT&T		758.73
Illinois Tollway		100.00
Atlas Corp Notary		22.90
Adobe Acropro		54.16
Dyn.Com		5.00
Dyn.Com		55.00
Service Sanitation		166.00
Proven		12,664.36
Commercial Coffee		325.70
<b>Visa</b>	First Midwest Bank	
Alsip Nursery		249.47
<b>TOTALS:</b>		<b>\$113,243.56</b>

**TOTAL SUPPLEMENTAL WARRANT LIST:****\$388,040.19**

# Payroll Summary

Check Date: 12/23/2020

Page 1 of 2

VILLAGE OF PALOS PARK (1868)

Process: 2020122301

Pay Period: 12/05/2020 to 12/18/2020

## Payroll Totals

Payroll Checks	Check Type	Count	Net Check	Dir Dep Amount	Net Amount
	Regular	67	0.00	74,867.55	74,867.55
	Regular	1	1,139.11	0.00	1,139.11
<b>Totals</b>		<b>68</b>	<b>1,139.11</b>	<b>74,867.55</b>	<b>76,006.66</b> →

Payroll Checks	Check Type	Agency Type	Count	Net Check	Dir Dep Amount	Net Amount
	Agency	Regular	10	13,133.27	5,456.79	18,590.06
<b>Totals</b>			<b>10</b>	<b>13,133.27</b>	<b>5,456.79</b>	<b>18,590.06</b> →
<b>Total Net Payroll Liability</b>				<b>14,272.38</b>	<b>80,324.34</b>	<b>94,596.72</b> →

## Tax Liability

FITW and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount
Federal Income Tax	36-6006039		Semi-Weekly	102,785.59	102,785.59	11,824.91	
FFCRA Medical Premium Credit	36-6006039		Semi-Weekly				
FFCRA Medicare Credit	36-6006039		Semi-Weekly				
FFCRA SS Credit	36-6006039		Semi-Weekly				
FFCRA Wage Credit	36-6006039		Semi-Weekly				
Medicare	36-6006039		Semi-Weekly	111,325.90	111,325.90	1,614.27	
Medicare - Employer	36-6006039		Semi-Weekly	111,325.90	111,325.90		1,614.23
OASDI	36-6006039		Semi-Weekly	111,325.90	105,403.65	6,535.06	
OASDI - Employer	36-6006039		Semi-Weekly	111,325.90	105,403.65		6,535.03
Unapplied Credit for FFCRA	36-6006039		Semi-Weekly				
<b>Totals</b>						<b>19,974.24</b>	<b>8,149.26</b> →

IL and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount
Illinois SITW	3660060390007		Semi-Weekly	102,785.59	102,785.59	5,174.54	
<b>Totals</b>						<b>5,174.54</b>	<b>0.00</b> →

ILSUI and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount
Illinois SUI	0800854	0.010250	Quarterly	111,325.90	6,539.81		67.03
<b>Totals</b>						<b>0.00</b>	<b>67.03</b> →

**Total Tax Liability**      25,148.78      8,216.29 →      33,365.07

**Total Payroll Liability**      127,961.79 →      127,961.79



**Payroll Summary**

Check Date: 12/10/2020

Page 2 of 2

VILLAGE OF PALOS PARK (1868)

Process: 2020121001

Pay Period: 11/21/2020 to 12/04/2020

**Billing**

Invoice	Date	Gross	Discount	Tax	Adjustment	Amount
107442175	12/10/2020	172.03				172.03
<b>Totals</b>		<b>172.03</b>		<b>0.00</b>		<b>172.03</b> →
						<b>172.03</b>

**Transfers**

Type	Date	Source Account	Amount
Billing	12/10/2020	1405470*	172.03
Dir Dep	12/9/2020	1405470*	78,682.32
Tax	12/9/2020	1405470*	34,149.92
<b>Totals Transfers</b>			<b>113,004.27</b> →
			<b>113,004.27</b>

**Tax Deposits**

Required Tax Deposits	Tax	Due On	Amount
(Deposit made by Service Bureau)	Federal Income Tax	12/16/2020	28,634.91
(Deposit made by Service Bureau)	Illinois SITW	12/16/2020	5,426.54
(Deposit made by Service Bureau)	Illinois SUI	2/1/2021	88.47
	<b>Total Tax Deposits</b>		<b>34,149.92</b>



**Payroll Summary**

Check Date: 12/10/2020

Page 1 of 2

VILLAGE OF PALOS PARK (1868)

Process: 2020121001

Pay Period: 11/21/2020 to 12/04/2020

**Payroll Totals**

Payroll Checks	Check Type	Count	Net Check	Dir Dep Amount	Net Amount	
	Regular	73	0.00	78,682.32	78,682.32	
	Regular	4	1,470.00	0.00	1,470.00	
<b>Totals</b>		<b>77</b>	<b>1,470.00</b>	<b>78,682.32</b>	<b>80,152.32</b>	→ <b>80,152.32</b>

Payroll Checks	Check Type	Agency Type	Count	Net Check	Dir Dep Amount	Net Amount	
	Agency	Regular	10	13,035.16	5,304.44	18,339.60	
<b>Totals</b>			<b>10</b>	<b>13,035.16</b>	<b>5,304.44</b>	<b>18,339.60</b>	→ <b>18,339.60</b>
<b>Total Net Payroll Liability</b>				<b>14,505.16</b>	<b>83,986.76</b>	<b>98,491.92</b>	→ <b>98,491.92</b>

**Tax Liability**

FITW and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount	
Federal Income Tax	36-6006039		Semi-Weekly	107,938.30	107,938.30	12,114.65		
FFCRA Medical Premium Credit	36-6006039		Semi-Weekly	426.31	426.31			
FFCRA Medicare Credit	36-6006039		Semi-Weekly	426.31	426.31		-6.18	
FFCRA SS Credit	36-6006039		Semi-Weekly	426.31	426.31		-26.43	
FFCRA Wage Credit	36-6006039		Semi-Weekly	426.31	426.31		-426.30	
Medicare	36-6006039		Semi-Weekly	116,362.44	116,362.44	1,687.28		
Medicare - Employer	36-6006039		Semi-Weekly	116,362.44	116,362.44		1,687.26	
OASDI	36-6006039		Semi-Weekly	116,362.44	109,715.19	6,802.29		
OASDI - Employer	36-6006039		Semi-Weekly	116,362.44	109,715.19		6,802.34	
Unapplied Credit for FFCRA	36-6006039		Semi-Weekly					
<b>Totals</b>						<b>20,604.22</b>	<b>8,030.69</b>	→ <b>28,634.91</b>

IL and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount	
Illinois SITW	3660060390007		Semi-Weekly	107,938.30	107,938.30	5,426.54		
<b>Totals</b>						<b>5,426.54</b>	<b>0.00</b>	→ <b>5,426.54</b>

ILSUI and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount	
Illinois SUI	0800854	0.010250	Quarterly	116,362.44	8,631.25		88.47	
<b>Totals</b>						<b>0.00</b>	<b>88.47</b>	→ <b>88.47</b>

**Total Tax Liability**      26,030.76      8,119.16      →      34,149.92

**Total Payroll Liability**      132,641.84      →      132,641.84



**Payroll Summary**

Check Date: 12/23/2020

Page 2 of 2

VILLAGE OF PALOS PARK (1868)

Process: 2020122301

Pay Period: 12/05/2020 to 12/18/2020

**Billing**

Invoice	Date	Gross	Discount	Tax	Adjustment	Amount
107512400	12/23/2020	290.92				290.92
<b>Totals</b>		<b>290.92</b>		<b>0.00</b>		<b>290.92</b> → <b>290.92</b>

**Transfers**

Type	Date	Source Account	Amount
Billing	12/23/2020	1405470*	290.92
Dir Dep	12/22/2020	1405470*	74,867.55
Tax	12/22/2020	1405470*	33,365.07
<b>Totals Transfers</b>			<b>108,523.54</b> → <b>108,523.54</b>

**Tax Deposits**

Required Tax Deposits	Tax	Due On	Amount
(Deposit made by Service Bureau)	Federal Income Tax	12/30/2020	28,123.50
(Deposit made by Service Bureau)	Illinois SITW	12/30/2020	5,174.54
(Deposit made by Service Bureau)	Illinois SUI	2/1/2021	67.03
	<b>Total Tax Deposits</b>		<b>33,365.07</b>



**Building Department**  
 8999 West 123<sup>rd</sup> 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 6<sup>th</sup>, 2021  
 Subject: **Building Department Report for Council Meeting January 11, 2021**

**Why a homeowner should pay attention to ice or icicles hanging from their homes**

- Ice dams can cause serious damage to your roof. The re-frozen water along the roof edge creates an ice dam and melting snow running down the roof begins to back up underneath the roof covering. This water will soak the roof sheathing and leak into the attic unless there is a barrier above the sheathing.
- Check for water stains or moisture in the attic. Water stains and moisture may indicate that an ice dam has formed.

**To help prevent ice dams**

- Keep attics well insulated and well ventilated
- When replacing a roof, make sure to install a water repellent barrier underneath the shingles. This acts as an extra layer of protection that helps prevent water from seeping inside the building.

**Permits:** The Building Department processed Four (4) permits from Dec.14 -Jan 6, 2020 resulting in **\$2,832.15** in permit fees. Twelve (12) inspections were completed during this time period.

ADDRESS	PERMIT TYPE	COST
7 Wild Cherry	Drain tile	\$275.00
12614 Rail Lane	Windows /Doors	\$150.00
9010 W. Forest Glen Blvd	Remodel	\$2,182.15
11923 S. 89 <sup>th</sup> Court	Roof	\$225.00
	<b>TOTAL</b>	<b>\$2,832.15</b>
	<b>PREVIOUS REPORT</b>	<b>\$383,158.67</b>
	<b>YEAR TO DATE</b>	<b>\$385,990.82</b>

## **Bobby Sundermeier - Palos Park Police Cadet Program Commander**

Palos Park Mayor John Mahoney is pleased to announce that Palos Park Police Cadet Sergeant Bobby Sundermeier will assume the duties of Palos Park Police Cadet Program Commander. The program allows young adults interested in careers in law enforcement to gain a better understanding of the profession and experience it firsthand. Sundermeier will oversee the Explorer Post program until he turns 21.

Sundermeier has been a PPPD cadet since he was fourteen, having served in all facets of the program. He is a lifelong Palos Parker, Marist High School graduate & current Moraine Valley Community College student and a gifted wood worker.

The Palos Park Police Explorer Program is a career education program, is supervised by several supervisors and officers and structured to reflect the agency's chain of command. Explorers participate in training exercises and scenarios while emphasizing ethics, personal integrity, and respect. Through the program, Cadets develop self-confidence, the ability to make positive decisions and the qualities needed for leadership.

Palos Park Police Cadets participants in community service activities and train in multiple areas, including, but not limited to: Building Searches, Traffic Stops, Accident Investigation, Leadership, Arrest, Search and Seizure as well as Evidence Collection and Processing.

Chief Joe Miller said the program helps members, Build confidence, discipline, teamwork, and social skills, while giving them a window to the challenges, duties, and responsibilities of a police officer.

## IDES Unemployment Scam Claims

The IDES Unemployment scam claims (Illinois Department of Employment Security) continue to increase in Palos Park as PPPD officers have taken 20 reports this past week.

Illinois jobless claim scams has been higher nationally and the Attorney General's Office has created the first-ever Illinois Identity Theft Hotline. The hotline provides Illinoisans who have been victimized by identity theft with one-on-one assistance as they work to report the crime to local law enforcement and financial institutions, repair their credit, and prevent future problems. If you have been the victim of identity theft or believe your personal or financial information may have been compromised, **please call the toll-free Identity Theft Hotline at: 1-866-999-5630.**

IDES has a web site for Reporting Unemployment Insurance Fraud Unemployment Insurance Identity Theft Fraud

[https://www2.illinois.gov/ides/Pages/Reporting\\_Unemployment\\_Insurance\\_Fraud.aspx](https://www2.illinois.gov/ides/Pages/Reporting_Unemployment_Insurance_Fraud.aspx)

Identity thieves and hackers have long known how to use stolen identities to commit fraud – for example, to open a new credit card or file a false tax return – and criminals using stolen identities to defraud public assistance programs is not new. In fact, such schemes are so pervasive that federal rules require Illinois to have staff dedicated to preventing and stopping fraudulent activity in the Unemployment Insurance (UI) system.

IDES partners with local and federal law enforcement agents, the Department of Labor's Office of Inspector General, Attorney General, State's Attorney and US Attorney's Offices to help us in our fight against fraud.



# 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 11, 2021

7:30 PM

Kaptur Administrative Center

**AGENDA MATTER:**

Intergovernmental Risk Management Agency (IRMA) 2021 Annual Insurance Contributions

**BACKGROUND/HISTORY:**

IRMA has calculated the Village's 2021 annual contribution at \$88,051. Last year the contribution was 82,213; this is a \$5,838 (7.1%) increase from the 2020 contribution (the 2019 contribution was \$73,715). Please see attached Statement of 2021 Annual Contribution

Overall, the Village's annual payments for non-health related insurance coverage through IRMA has decreased since January 2011. In 2011 the cost of insurance through IRMA was \$110,662; in 2012 it was \$116,388; 2013 was \$113,391; 2014 was \$97,464; 2015 was \$89,658; 2016 was \$93,001; 2017 was \$82,362; 2018 was \$72,141; 2019 was \$73,715; and 2020 was \$82,212. Meanwhile, the Village's surplus credit has increased from \$30,813 in 2011 to \$316,388 for 2021 despite the Council opting to use a portion of the surplus credit as an offset to the insurance payment since 2015.

The Village's excess surplus credit available for 2021 is \$316,388 (the surplus was \$204,046 in 2020, \$193,336 in 2019, \$155,206 in 2018, \$155,508 in 2017, and \$153,012 in 2016). These monies may be used to offset the 2021 annual contribution 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 FY21 or in a portion of the upcoming FY22 year. Last year the Village used \$52,212 of the surplus credit as an offset to the 2020 contribution, resulting in a premium paid of \$30,000.

For 2021, staff recommends that the Council use \$78,051 of the reserve amount for an out-of-pocket contribution of \$10,000. The Village would still have \$238,337 left on reserve to cover any needed deductibles during the year and help offset future IRMA annual contributions, especially should our experience modifier be negatively impacted. Once again, the Village will not need to budget for deductibles in the FY22 budget.

**BUDGET IMPACT:**

The Village's current FY21 budget contains \$30,000 for the IRMA annual contribution.

**STAFF RECOMMENDATION:**

It is recommended that the Council approve the IRMA 2021 annual contribution of \$88,051, and that a surplus credit of \$78,051 be used as an offset, for a total 2021 annual payment of \$10,000.

**RECOMMENDED MOTION:**

I move to approve the IRMA 2021 annual contribution of \$88,051, and that a surplus credit of \$78,051 be used as an offset, resulting in a total payment of \$10,000.



December 18, 2020

Village of Palos Park

STATEMENT OF 2021 ANNUAL CONTRIBUTION

Initial Contribution computed at a rate of \$2.114 per \$100 of five-year average Revenue Base	\$131,017
Plus or Minus Loss Fund Adjustments	
Plus or Minus the Experience Modifier -12.72%	(\$16,665)
2021 Contribution Before Optional Deductible Credit	\$114,352
Credit for Deductible of \$25,000	(\$26,301)
<b>2021 ANNUAL CONTRIBUTION DUE</b>	<b>\$88,051</b>
Excess Surplus Credit Available (can be used to pay all or part of the contribution)	(\$316,388)

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](mailto:ritab@irmarisk.org)

Payment is due on or before February 2, 2021. 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 1<sup>st</sup>.**

An option is available 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 Optional Deductible Credit Reserve Fund Policy 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



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 11, 2021

7:30 PM

Kaptur Administrative Center

**AGENDA MATTER:**

To Approve the Dynegy Electric Service Agreement (February 2022 –December 2023)

**BACKGROUND/HISTORY:**

The Village first switched its electric energy supplier to MidAmerican Energy affective April 2011. This switch followed a study of our usage and a bid of the Village's electric energy to four companies. The Village is billed for energy used for our water and sanitary sewer operations as well as at the Metra station; Village electric service are considered commercial accounts. The initial contract term was April 2011 – December 2013. On March 10, 2014, the Village Council approved renewing with MidAmerican Energy for a contract term of March 2014 – December 2016 at the energy price is \$0.04801/kWh for the term of the contract. On May 9, 2016, the Village Council approved a new agreement with MidAmerican Energy for the term of December 2016 – December 2019, at rate of \$0.04468/kWh. On March 18, 2018, the Village Council approved an Electric Service Agreement with Dynegy Energy Services for the period of December 2019 – February 2022 at a rate of \$0.04087/kWh.

The Village's consultant, Midwest Energy <http://midwestenergyinc.com> has advised that the Village can take advantage of the lower futures market. They are recommending that the Village lock in for future years at the rate of \$0.03605/kWh for the period of February 2022 – December 2023, which is 11.8% lower than our current electric supply rate. Savings based on the village current usage will be \$187 per month or \$2,224 annually. Over the 22-month contract period the savings will amount to \$4,111.

For the Village's smaller accounts, the ComEd comparative rate would be \$0.067kWh. As most of the Village electric accounts are over 100Kw, there is no ComEd comparative price; these accounts are subject to supplier fixed pricing. Our energy consultant serves 17 municipal clients. Based on when the community locked in its rates, those rates range between \$0.0355/kWh and \$0.04245/kWh. Market timing would help Palos Park be at the low range of pricing.

**RECOMMENDED MOTION:**

**I move to approve the Electric Service Agreement between the Village of Palos Park and Dynegy Energy Services for the period February 2022 – December 2023 at the rate of \$0.03605/kWh**



**ELECTRIC SERVICE AGREEMENT  
EXHIBIT A – Standard Hybrid  
Issued: December 23, 2020**

This offer is presented to **VILLAGE OF PALOS PARK** (“Customer”) by **DYNEGY ENERGY SERVICES, LLC** (“Supplier”) and represents a price for Customer’s full requirement retail power (“Retail Power”) needs at the service location(s) listed in Table 2, each service location referred to as an (“Account”). Upon acceptance, this offer will become Exhibit A of Supplier’s Electric Service Agreement Terms and Conditions (“Agreement”), a copy of which is attached. By signing this Exhibit A, Customer is authorizing Supplier to enroll each Account with the Utility (“Utility”) noted in Table 1.

<b>Table 1</b>		
<b>Quote #:</b>	Q-01168760	
<b>Delivery Term Begins:</b>	February 2022	
<b>Delivery Term Ends:</b>	December 2023	
<b>Percent Product Quantity (%):</b>	100%	
<b>Percent Energy Price (/kWh):</b>	<b>ON-PEAK</b>	<b>OFF-PEAK</b>
	\$0.03605	\$0.03605
<b>Energy Price Adder (/kWh):</b>	N/A	
<b>Distribution Losses (/kWh):</b>	Pass-Thru	
<b>Transmission Charge (NITS) (/kWh):</b>	Pass-Thru	
<b>Ancillary Charge (/kWh):</b>	\$0.00185	
<b>Capacity Charge (/kWh):</b>	Pass-Thru	
<b>RPS Charge (/kWh):</b>	N/A	
<b>Gross Receipts (/kWh):</b>	N/A	
<b>Voluntary REC Charge (/kWh):</b>	N/A	
<b>Voluntary REC Quantity (%):</b>	N/A	
<b>Utility:</b>	ComEd	
<b>Utility Settlement Zone:</b>	COMED	
<b>Regional Transmission Organization (RTO):</b>	PJM	
<b>Broker/Consultant (If blank, N/A):</b>	ILLINOIS COMMUNITY CHOICE AGGREGATION NETWORK DBA POWER AGENCY	

**Percent Energy and Index Energy:** If applicable in Table 1, the Percent Energy Price shall apply to the Percent Product Quantity elected at the time of execution (“Percent Energy”). Such Percent Energy represents a percentage of Customer’s full requirements energy in any and all hours of operation. Index Energy, if any, is the quantity of metered usage during any hour of delivery that exceeds the Percent Energy (“Index Energy”) and is calculated by subtracting the sum of all the Percent Energy each hour from the total hourly-metered energy. The hourly price for Index Energy (the “Index Energy Price”) will equal the RTO Day Ahead Locational Marginal Price for the Utility Settlement Zone (“DA LMP”). If, during the Term of this Agreement, the DA LMP ceases to exist, then its replacement index shall be used for the remaining term of this Agreement. On an hourly basis, all Percent Energy kilowatt-hour deliveries will be metered before any Index Energy kilowatt-hour deliveries. If applicable, the Energy Price Adder will be applied to all metered kilowatt-hours.

The Percent Energy Price and the Index Energy Price include charges for energy, scheduling and load forecasting associated with the delivery of Percent Energy and Index Energy. The Percent Energy Price and Index Energy Price do not include charges for distribution energy losses, transmission/Network Integrated Transmission Service Charges (NITS), ancillary services, capacity, RPS, Gross Receipts, or Voluntary RECs, nor do they apply to any charges assessed by the Utility, all of which are the responsibility of Customer, including, but not limited to the following: charges for services under the Utility’s applicable delivery service tariffs and riders, facilities charges, taxes (either billed by the Utility or customer self-assessed) and other Utility charges, including but not limited to fuel, environmental, or decommissioning charges, as may be applicable from time to time. On-Peak and Off-Peak pricing, if applicable, shall be applied for such periods as described by the RTO.

**Distribution Losses:** Charges for distribution energy losses will appear as a separate line item on Customer's monthly invoice and shall be billed as follows:

**If Distribution Losses Charge in Table 1 is a number,** then the dollar/kilowatt-hour charge noted in Table 1 will apply to all metered kilowatt-hours throughout the Term.

**If Distribution Losses Charge in Table 1 is noted as Pass-Through,** Distribution Losses will be calculated by applying the distribution energy loss factor indicated under Utility's applicable delivery service tariffs to the metered kWh at each hour, and multiplying the result by the Index Energy Price. If the Percent Product Quantity in Table 1 equals 100%, Distribution Losses shall be billed at the Percent Energy Price.

**Transmission:** If applicable in Table 1, Customer acknowledges that Supplier will incur RTO transmission charges on Customer's behalf to deliver electricity to the Delivery Point (as defined in the Terms & Conditions). Charges for transmission are based upon the RTO's Open Access Transmission Tariff ("OATT") and business practices for the Utility zone. Charges will appear as a separate line item on Customer's monthly invoice and shall be billed as follows:

**If the Transmission Charge in Table 1 is a number,** then the dollar/kilowatt-hour charge noted in Table 1 will apply to all metered kWh throughout the term of this Agreement.

**If the Transmission Charge in Table 1 is noted as Pass-Through,** then the monthly charge will be dependent upon 1) the current rate charged by RTO at time electricity is delivered, 2) Customer's peak demand or network service peak load, as applicable, and 3) the number of days in the billing period. Supplier will be invoiced directly by the RTO for service and Customer agrees to pay to Supplier the Transmission Charge.

**Ancillary Services:** Customer acknowledges that Supplier (as the RTO Market Participant) will incur market-related charges regarding ancillary services as set forth in the applicable RTO OATT and for other RTO costs not otherwise included in any of the defined cost components in this Agreement ("Ancillary Services"). For purposes of clarity, such Ancillary Services shall include, but are not limited to, Auction Revenue Rights ("ARR"), Transmission Loss Credits, Balancing Congestion Charges, and, if applicable based upon Utility, Transmission Enhancement Charges/Credits. The dollar/kilowatt-hour charge noted in Table 1 will appear as a separate line item on Customer's monthly invoice.

**Capacity Charge:** Supplier will secure capacity relative to the supply of all electricity during the Term of this Agreement in accordance with the RTO business practices, policies, rules, regulations, or tariffs. Charges for capacity will appear as a separate line item on Customer's monthly invoice and shall be billed as follows:

**If the Capacity Charge in Table 1 is a number,** then the dollar/kilowatt-hour charge noted in Table 1 will apply to all metered kilowatt-hours throughout the Term.

**If the Capacity Charge in Table 1 is noted as Pass-Through,** then the monthly charge will be dependent upon 1) Customer's then current capacity obligation, or Capacity Peak Load Contribution ("PLC") as determined by the Utility, including any applicable Utility zoning factors, 2) the Final Zonal Capacity Prices (the "Current Capacity Rate") as determined by RTO, and 3) the number of days in the billing period.

**RPS Charge:** If applicable in Table 1, the Renewable Portfolio Standard (RPS) Charge identified in Table 1 applied to all metered kilowatt-hours represents Supplier's charge for compliance with its state requirement that all Retail Electric Service providers have renewable energy sources as a percentage of their supply portfolio.

Such RPS Charge imposed on alternative retail energy suppliers ("ARES") are due to expire as of June 1, 2019 pursuant to the Future Energy Jobs Bill (SB 2814), as amended. As of June 1, 2019, DYNEGY ENERGY SERVICES, LLC will no longer charge RPS Charge.

**Gross Receipts:** Charges for Gross Receipts will appear as a separate line item on Customer's monthly invoice and shall be billed as follows:

**If Gross Receipts in Table 1 is a number,** then the dollar/kilowatt-hour charge noted in Table 1 will apply to all metered kilowatt-hours throughout the Term.

**If Gross Receipts in Table 1 is noted as Pass-Through,** Supplier shall pass-through to Customer any costs it incurs with respect to Gross Receipts on a monthly basis throughout the Term

**Voluntary REC Charge:** If applicable in Table 1, Customer's monthly invoice shall include a line item equal to the dollar/kilowatt-hour charge noted in Table 1 for all metered kilowatt-hours throughout the Term. "Renewable Energy Certificate" or "REC" means a certificate, credit, allowance, green tag, or other transferable indicia howsoever entitled, created by a program or certification authority recognized by the RTO or the applicable agency of the State in which the Account is located, indicating generation of a particular quantity of energy, or product associated with the generation of a specified quantity of energy from a renewable energy source. A REC may include some or all additional environmental attributes associated with the generation of electricity, and those environmental attributes may, but need not be, verified or Standard Hybrid

certified by the same or different verification authorities or certification authorities that originally recognized the REC. The Parties agree and understand that a REC is separate from the Retail Power being delivered but, nonetheless, constitutes value associated with the provision of Retail Power. At the request of Customer, Supplier will provide related information pertaining to the REC, including the identity of the renewable energy resource, the date of creation and retirement of the REC, and the identity of the renewable energy facility. The delivery of additional voluntary renewable energy shall begin in the first billing cycle that follows the execution of this Agreement. Supplier shall retire a sufficient number of Renewable Energy Certificates that will correspond to the Total Renewable Energy Commitment as a portion of the Retail Power delivered in a given billing cycle. Retail Power shall be associated with the generation of electricity from a renewable energy resource such that the percentage required, when added to Customer's obligation under the RPS of this Agreement, shall equal the Voluntary Renewable Quantity (%) selected in Table 1. Retail Power shall be associated with the generation of electricity from a renewable energy source such that the percentage required, when added to Customer's obligation under the RPS of this Agreement, shall equal the Voluntary Renewable Quantity (%) selected in Table 1.

**Renewable energy resource shall be selected by Supplier from any source provided for in 20 ILCS 687/6-3(f), which may be amended periodically.**

**Percent Product or Quantity:** *If a quantity other than 100% is elected in Table 1*, then upon Customer's request, Supplier will provide Customer with a written price quote for Customer's uncommitted/remaining load. Such requests shall be made in 25% increments of Customer's annual load profile, up to the full uncommitted portion of Customer's annual load, not to exceed 100%. If Customer wishes to accept a quote, then Supplier will issue a Confirmation Letter setting forth the price, duration and the portion of Customer's hourly load (excluding the initial volume or load set forth in this Agreement) to which the Confirmation Letter will be applicable. Customer may elect to accept any such Confirmation Letter prior to midnight on the day it is issued by signing and returning said written confirmation. Upon written acceptance by Customer and Supplier, the Confirmation Letter will then be incorporated as part of this Agreement. In the event Customer fails to confirm 100% of load elections prior to the first delivery of electricity under this Agreement, any uncommitted load shall be priced as Index Energy, as described above. Customer's resultant Percent Energy Price for the Term shall then be calculated as the weighted average of all Percent Energy Prices confirmed prior to delivery and billed as first through the meter. Then subsequent intra-term elections shall be billed as second through the meter. SUPPLIER DOES NOT GUARANTEE THE RESULTANT WEIGHTED AVERAGE PERCENT ENERGY PRICE WILL BE EQUAL TO OR LESS THAN THE ENERGY PRICE FOR 100% OF THE LOAD THAT SUPPLIER MAY HAVE OFFERED TO THE CUSTOMER AT THE TIME OF EXECUTION OF THIS AGREEMENT. CUSTOMER AGREES AND ACKNOWLEDGES THE VOLATILITY IN THE RETAIL ELECTRICITY MARKET AND ACCEPTS THE RISK OF THE HIGHER RESULTANT WEIGHTED AVERAGE PERCENT ENERGY PRICE. ALL METERS ASSOCIATED WITH THE ACCOUNT(S) MUST BE HOURLY INTERVAL DATA RECORDING METERS. THE MONTHLY INVOICE WILL BE A SUMMARY INVOICE FOR THE AGGREGATED HOURLY INTERVAL LOAD OF ALL METERS ON THE ACCOUNT(S). IN ADDITION TO THE AGGREGATED SUMMARY INVOICE, INDIVIDUAL ACCOUNT USAGE DETAIL WILL BE INCLUDED AND AN INTERVAL FILE IN COMMA SEPARATED VALUES ("CSV") FORMAT WILL LIKEWISE BE MADE AVAILABLE. THE PRICING OPTION WILL NOT INCLUDE CHARGES BY ACCOUNT.

**Net Metering. Customer must enroll, and be accepted in, as applicable by state law, Utility's net metering program in order to participate in net metering with Supplier.**

The validity, interpretation and performance of this Agreement shall be governed by and performed in accordance with the laws of the State of Illinois, together with administrative and judicial decisions construing applicable provisions of the Illinois retail choice law, 220 ILCS 5/16-101 et al, and without regard to principles of conflicts of law.

**This offer is contingent on acceptance by the Utility of the enrollment of Customer with Supplier. By signing below, you certify that 1) you are authorized on behalf of Customer to enter into this Agreement with Supplier, 2) Customer has read the Terms & Conditions of this Agreement and agrees to be bound by them, and 3) Customer authorizes Supplier to enroll the Account(s) listed in Table 2 with the Utility which will allow Supplier to provide retail electricity.**

**IN WITNESS WHEREOF**, the Parties have executed and delivered this Agreement on the date last signed by the Parties.

<p><b>DYNEGY ENERGY SERVICES, LLC</b></p> <p>By: _____          Name: _____          Title: _____          Date: _____</p>	<p><b>VILLAGE OF PALOS PARK</b></p> <p>By: _____          Name: _____          Title: _____          Date: _____</p> <p><b>**Signatory certifies authorization to enter in to this Agreement</b></p>
--	--

**BILLING AND NOTICE INFORMATION**

FEIN or DUNS#: \_\_\_\_\_

Check here if you are a local government entity as defined by 50 ILCS 505/Local Government Prompt Payment Act.

If applicable, see Section 4 of the Terms & Conditions for below:

Check here to receive one master invoice that includes detailed usage by Account. If blank, an individual invoice for each Account will be issued.

Check here if you want invoices mailed to the Service Location, Attn: Accounts Payable. Otherwise, please complete Invoice information below.

**Invoices**                      **(Complete below section)**

Attn:                      Accounts Payable  
Address:                8999 W 123rd St  
                                 Palos Park  
                                 IL 60545  
E-mail:                      \_\_\_\_\_  
Phone:                      \_\_\_\_\_

**Notices**

Attn:                      Richard Boehm  
Address:                8999 W 123rd St  
                                 Palos Park, IL 60545  
E-mail:                      rboehm@palospark.org  
Phone:                      (708) 671-3700

**Sales Contact**

Name:                      Debra Lucas  
Address:                1500 Eastport Plaza Dr  
                                 Collinsville  
                                 IL 62234  
E-mail:                      debra.lucas@vistracorp.com  
Phone:                      312-515-3488

**Notices/Inquires**

Attn:                      Customer Care  
Address:                6555 Sierra Drive  
                                 Irving  
                                 TX 75039  
E-mail:                      ContractLegal12@vistraenergy.com  
Phone:                      844-441-0716 Option-3

**Upon execution and delivery to Supplier, this Agreement is binding. Please retain a copy for your records and send a signed copy to [ContractLegal12@vistraenergy.com](mailto:ContractLegal12@vistraenergy.com). Supplier will forward all necessary documents to the Utility.**

**ELECTRIC SERVICE AGREEMENT**  
**ACCOUNT INFORMATION SHEET FOR**  
**VILLAGE OF PALOS PARK AS OF 12/23/2020**

<b>TABLE 2</b>			
Utility: ComEd			
	Account #	Bill Group	Service Location
1	0163062093	2	12100 S 82ND AVE,, PALOS PARK, IL 60464
2	0416099020	21	135 FOREST EDGE CT,, PALOS PARK, IL 60464
3	1023125083	20	12222 WILL COOK RD LIFT STA, PALOS PARK, IL 60464
4	2199149072	16	9301 W 123RD ST, PALOS PARK, IL 60464
5	2919009002	16	9 PARTRIDGE, PALOS PARK, IL 60464
6	3081105010	16	12101 SOUTHWEST HWY, PALOS PARK, IL 60464
7	3117005065	16	12701 KINVARRA DR, PALOS PARK, IL 60464
8	3657007098	2	12100 S 82ND AVE,, PALOS PARK, IL 60464
9	3765087020	16	9540 123RD ST, PALOS PARK, IL 60464
10	4305030044	16	10101 125TH ST, PALOS PARK, IL 60464
11	4593104051	16	68 OLD CREEK RD, PALOS PARK, IL 60464
12	6105046004	16	40 RAMSGATE, PALOS PARK, IL 60464
13	6195005000	16	8812 120TH PL, PALOS PARK, IL 60464
14	6303051092	16	12410 91ST AVE, PALOS PARK, IL 60464
15	6519008065	16	8201 ROUTE 83, PALOS PARK, IL 60464
16	6645162032	16	24-1/2 ROMIGA, PALOS PARK, IL 60464
17	7167030012	16	12355 WOLF RD, PALOS PARK, IL 60464

**ELECTRIC SERVICE AGREEMENT  
TERMS & CONDITIONS**

This Electric Service Agreement ("Agreement") is between Supplier and Customer and is dated and effective as of the date the Exhibit A is signed by both parties. To the extent there is a conflict in the terms, interpretation or understanding of this Agreement and Exhibit A, the terms of Exhibit A shall supersede the terms of this Agreement.

**1. ELECTRIC ENERGY SERVICES**

Supplier shall supply and deliver to Customer and Customer shall exclusively purchase and receive from Supplier all Retail Power as defined in Exhibit A, pursuant to the terms and conditions which are described in the attached Exhibit A and incorporated herein for all purposes. The Retail Power will be delivered to the interconnection between the transmission system of the applicable transmission provider and the Utility's ("Utility") distribution system ("Delivery Point"). Customer's Utility will be responsible for delivery of Retail Power to Customer's meter from the Delivery Point. The delivery of Retail Power over the Utility's distribution system is subject to the terms and conditions of the Utility's tariff relating to delivery and metering. Customer's Utility will send Customer a notice confirming the switch to Supplier for electricity (the "Confirmation"). Customer shall provide written notice as soon as practicable of any changes to Customer's Account and meter numbers and/or billing locations associated with Customer's delivery services. Customer is solely responsible for payments of all charges related to the delivery of the Retail Power from the Utility whether billed to Supplier or Customer, and agrees to hold harmless and indemnify Supplier from any liability, demand or payment for same. Customer represents and warrants it is eligible to receive electric energy services from Supplier and that it has given all required notices to the supplier currently serving Customer, if applicable.

**2. TERM OF AGREEMENT**

After Supplier and the Utility process Customer's enrollment request, Retail Power delivery will begin for each Account with the first available meter reading date of the month noted under "Delivery Term Begins" in Table 1 or as soon as possible thereafter, and ends with the regularly scheduled meter reading date for the month noted under "Delivery Term Ends" in Table 1 on Exhibit A ("Term"). At the end of the Term of this Agreement, Supplier will return Customer to Utility default service, unless a written amendment has been executed to renew the Term. Notwithstanding the foregoing, the Term is subject to renewal pursuant to the conditions under Section 3, Monthly Renewal.

**3. MONTHLY RENEWAL**

This Agreement shall automatically continue on a monthly basis ("Renewal Term") at the rates determined by Supplier, which may vary from month to month. If Customer has not notified Supplier that Customer has elected to obtain Retail Power from another retail supplier, then Supplier may, in its sole discretion, place Customer on Renewal Term service or

Supplier may return Customer to Utility default service, thereby terminating this Agreement.

**4. PAYMENTS/INVOICES**

Supplier will issue an invoice via mail or e-mail based on actual usage data provided by the Utility as soon as practicable after the end of each Monthly Billing Cycle in which service was provided. Each invoice will include Supplier charges set forth in this Agreement and payments shall be received by Supplier within twenty-one (21) Calendar Days following the issue date of each invoice, the "Due Date". Alternatively and upon mutual agreement of the Parties and approval by Utility, Supplier may issue an invoice that includes both Supplier charges set forth in this Agreement and the Utility's delivery service charges, in which case the Due Date shall be reduced to fourteen (14) days. All payments shall be made via an electronic method or check to the account specified on each invoice. Should the Utility fail to provide the customer's usage information to Supplier within five (5) Business Days after the published meter read date, Supplier reserves the right to provide the Customer with an estimated bill to be trued up in an invoice that follows receipt of the actual bill. Amounts not paid on or before the Due Date shall be deemed delinquent and a late payment charge equivalent to one and one-half percent (1.5%) will be assessed each month on the unpaid balance ("Interest Rate"). If Customer in good faith disputes the correctness of any invoice rendered under this Agreement, then Customer shall 1) provide written explanation of the basis of the dispute to Supplier no later than the Due Date and 2) pay the undisputed portion of the amount invoiced no later than the Due Date. If the disputed amount is determined to have been due by Supplier, it shall be paid to Supplier within five (5) Business Days of such determination, along with interest at the Interest Rate from and including the date such amount was due, but excluding the date paid. For purposes of this Agreement, "Business Day" shall mean any day except a Saturday, Sunday, or a Federal Reserve Bank holiday, and "Calendar Day" shall mean every day including Saturday, Sunday and Federal Reserve Bank holidays.

If Customer is a state government entity as defined by its local government Prompt Payment Requirements Act indicated in Exhibit A, then, in such event, said Act shall control with regard to the calculation of payment due dates and late payment charges. All other provisions in this paragraph remain the same and are in effect.

**5. CUSTOMER INFORMATION**

Customer authorizes Supplier to receive current and historical energy billing and usage data from the Utility and such authorization shall remain in effect unless Customer rescinds such authorization in writing. Supplier reserves the right to cancel this Agreement in the event that Customer rescinds such authorization. Customer has the right to request from Supplier, twice within a twelve (12) month period without charge, up to twenty-four (24) months of Customer's payment history.

**6. TAXES**

Except for taxes on the gross income and property of Supplier, all federal, state, and municipal or other governmental subdivision taxes, assessments, fees, use taxes, sales taxes or excise taxes, or similar taxes or fees incurred by reason of Retail Power sold under this Agreement are the sole responsibility of Customer, and Customer agrees to hold harmless and indemnify Supplier from any liability, demand or payment for same. It is understood that Supplier is responsible for all taxes applicable prior to Supplier's delivery to the Delivery Point, and Supplier agrees to hold harmless and indemnify Customer from any liability, demand or payment for same.

#### **7. CREDIT**

Should Customer's creditworthiness or financial condition deteriorate following the date of this Agreement, Supplier may request adequate financial security from Customer in a form acceptable to Supplier as determined in a commercially reasonable manner. The failure of Customer to provide adequate financial security to Supplier within ten (10) Business Days of a written request by Supplier shall be considered an Event of Default under Section 14. For purposes of this Section, creditworthiness or financial condition shall be determined by Supplier in a commercially reasonable manner, based upon but not limited to, reasonable concern over Customer's payment pattern, discovery of negative or derogatory public information, and/or based upon a review of Customer's most recently audited annual financial statements or such other documents that may be necessary to adequately determine Customer's creditworthiness (which, if available, shall be supplied by Customer upon the reasonable request of Supplier). In addition the determination of creditworthiness or financial condition may include consideration of the market exposure assumed by Supplier relevant to the liquidation value of this Agreement under Section 14.

#### **8. CONFIDENTIALITY**

Customer and Customer's agents and Supplier and/or Supplier's agents shall treat as confidential all terms and conditions of this Agreement, including all information and documentation exchanged by the Parties during the negotiations of this Agreement. Neither Party will disclose terms and conditions of this Agreement to any other party, except as required by law. Notwithstanding the foregoing, Supplier and/or Supplier's agents and Customer and/or Customer's agents shall be allowed to acknowledge that an Agreement for Retail Power services does exist between the Parties. At Supplier's discretion, third-party agents of Customer may be asked to execute a confidentiality agreement.

#### **9. WARRANTY, DISCLAIMER AND LIMITATION OF LIABILITY**

Supplier warrants title to all Retail Power delivered hereunder, and sells such Retail Power to Customer free from liens and adverse claims to the delivery point. THIS IS SUPPLIER'S ONLY WARRANTY CONCERNING THE RETAIL POWER PROVIDED HEREUNDER, AND IS MADE EXPRESSLY IN

Standard Hybrid

CMT-00021 Standard Hybrid Contract 1 Term

LIEU OF ALL OTHER WARRANTIES AND REPRESENTATIONS, EXPRESSED OR IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OF FITNESS FOR A PARTICULAR PURPOSE, MERCHANTABILITY OR OTHERWISE. UTILITY WILL PROVIDE DELIVERY SERVICES UNDER THIS AGREEMENT; THEREFORE SUPPLIER IS NOT LIABLE FOR ANY DAMAGES RESULTING FROM FAILURE BY THE UTILITY OR RTO. SUPPLIER DOES NOT GUARANTEE UNINTERRUPTED SERVICE AND SHALL NOT BE LIABLE FOR ANY DAMAGES SUSTAINED BY CUSTOMER BY REASON OF ANY FAILURE, ALTERATION OR INTERRUPTION OF SERVICE. NEITHER PARTY SHALL BE RESPONSIBLE UNDER ANY CIRCUMSTANCES FOR ANY SPECIAL, INCIDENTAL, INDIRECT, EXEMPLARY, OR CONSEQUENTIAL DAMAGES, INCLUDING LOSS OF PROFITS, OR OTHER BUSINESS INTERRUPTION DAMAGES, BY STATUTE, IN TORT OR CONTRACT, UNDER ANY INDEMNITY PROVISION OR OTHERWISE, INCURRED BY THE OTHER PARTY.

#### **10. FORCE MAJEURE**

If a Party is prevented by Force Majeure from carrying out, in whole or part, its obligations under this Agreement (the "Claiming Party") and gives notice and details of the Force Majeure to the other Party as soon as practicable, then the Claiming Party shall be excused from the performance of its obligations under this Agreement (other than the obligation to make payments then due or becoming due with respect to performance prior to the Force Majeure). The Claiming Party shall remedy the Force Majeure with all reasonable dispatch. During the period excused by Force Majeure, the non-Claiming Party shall not be required to perform its obligations under this Agreement. "Force Majeure" shall mean an event or circumstance which prevents the Claiming Party from performing its obligations or causes delay in the Claiming Party's performance under this Agreement, which event or circumstance was not anticipated as of the date this Agreement was agreed to, which is not within the reasonable control of, or the result of the negligence of the Claiming Party, and which, by the exercise of due diligence or use of good utility practice, as defined in the applicable transmission tariff, the Claiming Party is unable to overcome or avoid or cause to be avoided, such as, but not limited to: acts of God, fire, flood, earthquake, war, riots, strikes, walkouts, lockouts and other labor disputes that affect Customer or Supplier. Force Majeure shall not be based on 1) Customer's inability to economically use the Retail Power purchased hereunder or 2) Supplier's ability to sell the Retail Power at a price greater than the price under this Agreement.

#### **11. CHANGE IN LAW OR REGULATORY EVENT**

In the event that any change in or enactment of any rule, regulation, Utility operating procedure, tariff, ordinance, statute, or law affecting the sale or transmission, distribution, or purchase or other obligation under this Agreement (including but not limited to any administrative ruling, interpretation, or judicial decision), or any new or increased charges to maintain system reliability affects Supplier's costs to deliver Retail Power, as determined in Supplier's reasonable discretion (a "Change in Law"), Supplier shall 1)

provide written notice to Customer of the change; 2) specify the effect on price necessary to accommodate the Change in Law, and 3) state the date upon which such new pricing shall be effective, which date shall not be less than thirty (30) days from the date of the written notice and shall coincide with the next Monthly Billing Cycle invoice that follows the thirty (30) day period. Customer agrees that it shall be bound by the new pricing set forth in the written notice described in the foregoing provision.

#### **12. ASSIGNMENT/CUSTOMER NAME CHANGE**

This Agreement shall be binding on each Party's successors and permitted assigns. Neither Party shall assign this Agreement or its rights without the prior written consent of the other Party, which consent shall not be unreasonably withheld; provided, however, 1) Supplier may assign its rights and obligations under this Agreement to an affiliate without consent of the Customer, or 2) the assigning party ("Assignor") shall be released from all liability under this Agreement if assignee agrees in writing to be bound by the terms and conditions and assumes the liability of Assignor under this Agreement.

If Customer undergoes a change of legal name during any term of this Agreement, Customer is responsible for notifying the Utility and Supplier of such change in Customer's legal name (such new name, the "New Name") as soon as practicable. Customer further agrees to take any and all steps as may be required by the Utility to continue as Supplier's customer or to re-enroll with Supplier.

#### **13. WAIVER**

Except as otherwise set forth in this Agreement, failure or delay on the part of either Party to exercise any right, power, or privilege under this Agreement shall not operate as a waiver of such right, power or privilege of this Agreement.

#### **14. EVENTS OF DEFAULT**

**Definition:** An "Event of Default" shall mean, with respect to a defaulting party (the "Defaulting Party"), the occurrence of any of the following: (a) the failure to make, when due, any payment required pursuant to this Agreement if such failure is not remedied within five (5) Business Days (as such term is defined in Section 4 above) after written notice of such failure; (b) any representation or warranty made by such Party herein is false or misleading in any material respect when made or when deemed made or repeated; (c) the failure to perform any material covenant or obligation set forth in this Agreement (except to the extent constituting a separate Event of Default, and except for such Party's obligations to deliver or receive where such Party has made payments due for such failure to deliver or receive) if such failure is not remedied within five (5) Business Days (as such term is defined in Section 4 above) after written notice by Supplier to Customer; (d) such Party (1) files a petition or otherwise commences, authorizes or acquiesces in the commencement of a proceeding or cause of action under any bankruptcy, insolvency, reorganization or similar law, or has any such petition filed or commenced against it, (2) makes an assignment or any general arrangement for the benefit of

creditors, (3) otherwise becomes bankrupt or insolvent (however evidenced), or (4) has a liquidator, administrator, receiver, trustee, conservator or similar official appointed with respect to it or any substantial portion of its property or assets as part of bankruptcy proceeding or reorganization for the benefit of creditors; (e) the failure of Customer to satisfy the creditworthiness/collateral requirements under Section 7 of this Agreement; or (f) a Party consolidates or merges with or into, or transfers all or substantially all of its assets to, another entity and, at the time of such consolidation, amalgamation, merger or transfer, the resulting, surviving or transferee entity fails to assume all the obligations of such Party under this Agreement, or the resulting, surviving or transferee entity does not satisfy the creditworthiness requirements/collateral requirement set forth in Section 7 of this Agreement (each, an "Event of Default").

**Suspension and Early Termination:** If an Event of Default occurs, the non-defaulting Party ("the Non-Defaulting Party") may, at its option and in its sole discretion, 1) suspend its performance under this Agreement, or 2) terminate this Agreement ("Early Termination"), at which Early Termination, the Non-Defaulting Party shall have the right to liquidate this Agreement and to demand payment of, which the defaulting Party ("the Defaulting Party") shall pay upon invoice, a settlement amount which shall be equal to a) if Customer is the Defaulting Party, any unpaid invoices plus the positive difference (if any) of the Percent Energy Price minus the Market Price multiplied by the Total Monthly Usage kWh in the Monthly Billing Cycles remaining in the Term or Renewal Term, or b) if Supplier is the Defaulting Party, the net result of any unpaid invoices by Customer to Supplier and, the positive difference (if any) of the Market Price minus the Percent Energy Price multiplied by the Total Monthly Usage kWh in the Monthly Billing Cycles remaining in the Term or Renewal Term. Any such calculation shall be discounted to present value, plus other costs, expenses and charges under this Agreement which the Non-Defaulting Party incurs as a result of such Early Termination, in addition to and without prejudice to any right of setoff, recoupment, combination of accounts, lien or other right to which the Non-Defaulting Party is otherwise entitled, whether by operation of law, equity, contract or otherwise as a result of the Event of Default and early termination of this Agreement, subject to any limitations on liability as set forth in Section 9 WARRANTY, DISCLAIMER AND LIMITATION OF LIABILITY. For the purposes of this section "Market Price" shall mean the amount, as determined by the Non-Defaulting Party, that a bona fide third party would pay for the subject kWh at the then current prevailing energy prices. The non-Defaulting Party may consider, among other things, quotations from the leading dealers in the wholesale energy industry, internally developed forward market prices and other bona fide third party offers as commercially available to the Non-Defaulting Party, which will be adjusted, as necessary, for the period and differences in transmission costs, volume, and other factors, as reasonably determined by the Non-Defaulting Party.

## **15. MISCELLANEOUS**

This Agreement constitutes the entire agreement of the parties with respect to the subject matter of this Agreement and supersedes and extinguishes any and all prior oral or written agreements between the parties concerning the subject matter of this Agreement. This Agreement may only be modified or amended through a written document signed by both parties. Except as otherwise set forth in this Agreement, failure or delay on the part of Supplier to exercise any right, power, or privilege under this Agreement shall not operate as a waiver of such right, power or privilege of this Agreement.

## **16. FORWARD CONTRACT/NON-UTILITY ACKNOWLEDGEMENT**

The Parties agree this Agreement is construed and understood to be a "forward contract" as defined by the U.S. Bankruptcy Code. Each party agrees that, for purposes of this Agreement, the other party is not a "utility" as such term is used in Section 366 of the U.S. Bankruptcy Code, and each party waives and agrees not to assert the applicability of the provisions of such Section 366 in any bankruptcy proceeding wherein such party is a debtor.

## **17. RESOLUTION OF DISPUTES/ARBITRATION**

If a question or controversy arises between the Parties concerning the observance or performance of any of the terms, provisions or conditions contained herein or the rights or obligations of either Party under this Agreement, such question or controversy shall in the first instance be the subject of a meeting between the Parties to negotiate a resolution of such dispute. Such meeting shall be held within fifteen (15) days of a written request by either Party. If within fifteen (15) days after that meeting the Parties have not negotiated a resolution or mutually extended the period of negotiation, the question or controversy shall be resolved by arbitration in accordance with arbitration procedures

established from time to time by the American Arbitration Association ("AAA"). The panel of arbitrators to be provided shall be competent in their expertise and qualifications to understand and arbitrate the dispute. In addition to the arbitration procedures established by the AAA, arbitration shall be conducted pursuant to the Federal Rules of Evidence. The arbitrators may award only damages as allowed for by this Agreement, and attorney fees and other legal costs. Any decision and award of the majority of arbitrators shall be binding upon both Parties. Judgment upon the award rendered may be entered in any court of competent jurisdiction.

## **18. EXECUTION**

Customer may provide Supplier with an executed facsimile copy of the Agreement, or other form of an electronic execution of the Agreement, and in such event the Agreement is binding on the Parties upon acceptance and execution by Supplier, and shall be deemed an original.

## **19. CHANGES IN CONSUMPTION**

Customer will provide Supplier advanced notification of any planned shut-downs or known or anticipated changes to Customer's operations that will have an impact on Supplier's ability to accurately forecast Customer's load and/or notice of any Account closings that may occur or may be expected to occur during the Term. Supplier may incorporate a request that Customer provide a periodic production or load forecast to aid in forecasting Customer's load requirements as part of the terms of this Agreement.

## **20. CUSTOMER SERVICE**

For questions about your invoice or Supplier service, please contact our Customer Care Department by calling Supplier at the toll free number listed on the Notices Schedule. To report a service outage in an emergency or for any other questions, please contact your Utility directly.