



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 5/20/2022

Monday, May 23, 2022

7:30 PM

Kaptur Administrative Center

1) CALL TO ORDER

2) ROLL CALL

3) PLEDGE OF ALLEGIANCE

4) APPROVAL OF MINUTES

A. Regular Council meeting of April 25, 2022

5) RECOGNITIONS/PROCLAMATIONS/APPOINTMENTS/PRESENTATIONS

A. To proclaim May 21st – May 27th, 2022 National Safe Boating Week. Increased public participation in this healthy outdoor sport has emphasized the need for greater attention to courtesy, safety, and education to minimize incidents which lead to boating mishaps.

6) HEARINGS

7) CONSENT AGENDA

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

A. To approve *Community Association Institute (CAI)* Raffle License and Raffle Manager Bond Waiver request for a raffle to be held on June 7, 2022 at Cog Hill Golf and Country Club

B. To approve a contract between the Village of Palos Park and Lauterbach and Amen, LLP for actuarial services to prepare GASB statement numbers 67/68 actuarial valuations and reports for the Fiscal Year 2022 CAFR as well as determination of the Village's annual required contributions to the Palos park Police Pension Fund for the Fiscal Year 2024

C. To ratify payment of invoices on the Warrant List dated May 9, 2022 in the amount of \$118,456.67

- D. To ratify the Supplemental Warrant List dated May 9, 2022 for manual checks, payroll, and recurring wire transfers in the amount of \$374,852.57
- E. To approve payment of invoices on the Warrant List dated May 23, 2022 in the amount of \$55,898.06

8) OLD BUSINESS

9) BOARD, COMMISSION AND COMMITTEE RECOMMENDATIONS

10) INFORMATION & UPDATES

- A. Public Works and Streets, Recreation Report
 - 1. To waive the bidding process and approve the two proposals from Lindahl Brothers, Inc. totaling \$102,550.00, to pave the parking lots at the Kaptur Center and the Recreation Building
 - 2. To waive the bidding process and approve the purchase of a Ford-550 Chassis cab from the Joint Purchasing Cooperative and required equipment from Monroe Equipment for a total cost of \$114,725.00
 - 3. To approve the proposal from Airy's Inc. in the amount of \$19,749.53 to install a full depth fiberglass liner in the discharge manhole for the Kimber Trails Lift Station force main
- 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
 - 1. To pass Resolution 2022-R-02 – A Resolution Approving An Investment Management Agreement with Premier Asset Management LLC. The resolution states that the Village desires to enter into a contract with Premier Asset Management LLC, a subsidiary of First Midwest Bank for investment management services
- E. Mayor's Report
- F. Clerk's Report
- G. Manager's Report
 - 1. To waive the bidding process and approve the contract with Proven Business Systems, LLC in The amount of \$4,160.00 minimum monthly charge for a period of 36 months effective May 1, 2022

11) ANNOUNCEMENTS

12) CITIZENS AND VISITORS COMMENT PERIOD

13) ADJOURNMENT OF REGULAR MEETING

**MINUTES OF THE BOARD OF COMMISSIONERS'
REGULAR MEETING
HELD ON APRIL 25, 2022**

The Board of Commissioners of the Village of Palos Park, Cook County, Illinois held its regular meeting on Monday, April 25, 2022. Mayor Mahoney called the meeting to order at 7:30 p.m. Answering to roll call were Commissioners, Milovich-Walters, Polk, Reed and Mayor Mahoney. Everyone was physically present except for Commissioner Reed who was participating remotely.

Also in attendance were Marie Arrigoni, Village Clerk; Rick Boehm, Village Manager; Howard Jablecki, Village Attorney; Mark Herman, 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 March 28, 2022: Commissioner Polk moved, seconded by Commissioner Milovich-Walters, to approve the minutes of the Regular Council Meeting held on March 28, 2022, as presented.

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

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

NAYS: -0-

ABSENT: -0-

RECOGNITIONS/PROCLAMATIONS/APPOINTMENTS/PRESENTATIONS:

MUNICIPAL CLERK'S WEEK: Mayor Mahoney proclaimed May 1st – 7th, 2022 Municipal Clerks Week.

PUBLIC WORKS WEEK: Mayor Mahoney proclaimed May 22nd – 28th, 2022 Public Works Week.

BUILDING SAFETY MONTH: Mayor Mahoney proclaimed the month of May Building Safety Month.

MOTORCYCLE AWARENESS MONTH: Mayor Mahoney proclaimed the month of May Motorcycle Awareness Month.

HEARINGS:

BUDGET HEARING: Mayor Mahoney opened the Public Hearing at 7:32 p.m. for the proposed Budget Ordinance for Fiscal Year 2023 beginning May 1, 2022 and ending April 30, 2023 in the amount of \$12,253,559.00. Finance Director, Allen Altic presented to the Council the highlights of the annual budget for Fiscal Year 2023. Mayor Mahoney thanked and commended Finance Director, Allen Altic and staff for a job well done. No residents were present. Mayor Mahoney closed the Public Hearing at 7:41p.m.

On the call of the roll, the vote was as follows to close the public hearing:

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

NAYS: -0-

ABSENT: -0-

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 Polk moved, seconded by Commissioner Milovich-Walters to:

- A. To pass a resolution to close a portion of McCarthy Road for the annual parade to be held on Saturday, September 17, 2022 – the Resolution states the parade on September 17, 2022 will require the closing of McCarthy Road from 9:30 a.m. to 1:30 p.m. between 80th Avenue and LaGrange Road and said Village will assume full responsibility for the direction, protection, and regulation of traffic during the time the detour is in effect.
- B. To approve the Memorandum of Understanding between the Village of Palos Park and the Cook County State’s Attorney to become a member of the Internet Crimes Against Children Task Force (ICAC).
- C. To ratify payment of invoices on the Warrant List dated April 11, 2022 in the amount of \$169,530.29
- D. To ratify the Supplemental Warrant List dated April 11, 2022 for manual checks, payroll, and recurring wire transfers in the amount of \$373,340.52
- E. To approve payment of invoices on the Warrant List dated April 25, 2022 in the amount of \$86,343.77

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

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

NAYS: -0-

ABSENT: -0-

OLD BUSINESS: None

BOARD, COMMISSION AND COMMITTEE RECOMMENDATIONS:

9109 W. 125th STREET FRONT YARD VARIANCE: Mayor Mahoney presented Ordinance 2022-13 on behalf of Commissioner Reed to approve Ordinance 2022-13 – An Ordinance Approving a Certain Front Yard Setback Variation (9109 W. 125th Street). The Ordinance states the Village Council approves and adopts the findings and recommendations of the Zoning Board of Appeals for a 42.48 foot variation from the 92.73 foot minimum front yard setback requirement of Section 1268.02(e) of the Palos Park Village Code. The applicant is proposing a front yard setback of 50.25 feet relative to the construction of a new single-family residence at the property commonly known as 9109 W. 125th Street in Palos Park, IL. The Zoning Board of Appeals vote was four (4) yes, zero (0) no, with three (3) absent to approve the variance subject to the condition that the applicant’s arborist propose additional tree protection methods (such as root pruning) to protect the Bur Oak (and any other nearby trees that are to be saved), to be reviewed and approved by Village staff prior to issuance of a building permit for the house.

Commissioner Milovich-Walters moved, seconded by Commissioner Polk to approve Ordinance 2022-13 – An Ordinance Approving a Certain Front Yard Setback Variation (9109 W. 125th Street).

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

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

NAYS: -0-

ABSENT: -0-

INFORMATION & UPDATES:

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

PATIO IN FRONT OF PORTICO ON THE VILLAGE GREEN: Commissioner Milovich-Walters presented an item to waive the bidding process and approve the proposal from Crest Concrete in the amount of \$32,400.00 to install a new concrete patio in front of the Portico and accompanying sidewalks on the Village Green. The focus on this new hardscaped area would be to allow better accessibility to the Village's special events held on The Village Green. Paver bricks were initially suggested but stamped and colored concrete would be more economical and provide a desired look. A quote was received from MYS for \$38,850.00 and Crest Concrete out of Palos Park proposed a cost of \$32,400.00 The Village has worked with Crest Concrete in the past. Commissioner Reed thanked the department for bringing forth the project that will help people with disabilities enjoy activities on the Village Green.

Commissioner Milovich-Walters moved, seconded by Commissioner Polk to waive the bidding process, and approve the proposal from Crest Concrete in the amount of \$32,400.00 to install a new concrete patio in front of the Portico and accompanying sidewalks on the Village Green.

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

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

NAYS: -0-

ABSENT: -0-

SEWER SMOKE TESTING: Commissioner Milovich-Walters presented an item to waive the bidding process and approve the proposal from Dukes to smoke test over 30,000 lineal feet of sanitary sewer. The Metropolitan Water Reclamation District has added strict requirements over the last few years concerning inflow and infiltration into the sanitary sewer system. The Village is required to submit a report every year detailing what steps have been taken to lessen inflow and infiltration. One of MWRD's requirements is to smoke test the sanitary sewer every 2 to 5 years. Proposals were requested from three companies. Public works would like to use Dukes at a cost of \$0.87 per LF. \$35,000.00 was put into the 2023 Sewer Fund Budget to cover this cost.

Commissioner Milovich-Walters moved, seconded by Commissioner Polk to waive the bidding process and approve the 2022 Smoke Testing proposal from Dukes in the amount of \$26,504.55

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

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

NAYS: -0-

ABSENT: -0-

WATER RATES: Commissioner Milovich-Walters presented Ordinance 2022-14 entitled An Ordinance Amending Part 10, Title Four, Chapter 1046, Section 1046.32 of the Palos Park Village Code in Regard to Water Rates. The City of Chicago increased their water rate as of June 1, 2022. The new rate will be \$0.21 per 1000 gallons higher than the current rate. The Village will increase their rate \$0.21 per 1000

gallons of water to 13.03 per 1000 gallons of water. The water rates for the Village are covered by section 1046.32 of the Code of Ordinances.

Commissioner Milovich-Walters moved, seconded by Commissioner Polk to approve adopting Ordinance 2022-14 entitled An Ordinance 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: -0-

ARBOR DAY: The Arbor Day Celebration will be on Sunday, May 1, 2022 at 12 Noon at the Library. A presentation about Honeybees will be presented by Pete Soltesz, President of the Cook DuPage Beekeepers Association. Seedlings available this year are Black Cherry, Washington Hawthorn or Red Maple. Arbor Day Posters are due by Tuesday April 26th with prizes for four different age groups.

KEAN AVENUE ROAD CONSTRUCTION: The Illinois Department of Transportation will be overlaying, making ADA improvements, and milled rumble strips to Kean Ave. from Route 83 to 119th street. The project is scheduled to begin mid to late May 2022.

WATER CROSS-CONNECTION SURVEY: To comply with the IEPA the Public Works Department requests all households to complete the Cross-Connection survey. The Water Cross Connection Survey is on-line at palospark.org. Please complete the survey and submit to the Village. The cross-connection survey asks questions about RPZ Valves (water back flow prevention) on Sprinkler Systems, fire protection systems, etc.

CHIPPER SERVICE: Commissioner Milovich-Walters informed residents that the next Chipper Service will be Monday, May 2nd. The Chipper will start on the West side of the Village and will continue East until all public streets have been serviced. The list of dates for the entire season are on the Village website.

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

JULIE: Commissioner Reed reminded residents to call JULIE (Joint Utility Locating Information for Excavators) at 811 before any digging projects. A simple call to 811 will allow JULIE to mark utility locations on your property within two working days. JULIE services are free.

BUILDING DEPARTMENT REPORT: Commissioner Reed reported that the Building Department processed forty-one (41) permits from March 23, 2022 – April 19, 2022, resulting in \$21,244.40 in permit fees. Twenty-two (22) inspections were completed during this time period. Fiscal year to date amount in permit fees is 447,839.73.

TEXT AMENDMENTS TO BUILDING CODE: Commissioner Reed proposed that the matter of potential text amendments to Sections 1270.06(f), 1272.01, 1270.08, 1274.05(g), 1280.08© and 1461.01(f) of the Village Code tot the Plan Commission for a public hearing and recommendation to the Village Council. The items are as follows:

1. *Limitation on Number of Bedrooms and Floor Area in Residential Planned Unit Developments:* Staff suggests eliminating the regulations as to the number of bedrooms and minimum floor area applicable to the R-4 and R-5.
2. *Planned Unit Development Renewals:* Staff suggests a discussion if a limit on number of extensions (or total length of extensions) for PUDs is warranted.
3. *Second Floor Additions to Non-conforming Residential Structures:* Staff suggests exploring the Village's regulations pertaining to second floor additions to nonconforming houses.
4. *Correct an Incorrect Code Reference Regarding Commercial Building Outdoor Lighting:* Section 1461.01(f) of the Village Code, which involves general requirements for commercial development, references Section 1282.10(i) regarding outdoor lighting requirements. Section 1282.10(i) no longer exists in the code. Staff suggests amending the code to remove this error. This section of the Village Code is in the Building and Housing Code which can be amended by the Village Council without going to the Plan Commission first.

Commissioner Reed moved, seconded by Commissioner Polk to refer the matter of potential text amendment to Sections 1270.06(f), 1272.01, 1270.08, 1274.05(g), 1280.08(c), and 1461.01(f) of the Village Code to the Plan Commission for a public hearing and recommendation to the Village Council.

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

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

NAYS: -0-

ABSENT: -0-

COMMISSIONER OF PUBLIC HEALTH AND SAFETY, DANIEL POLK:

POLICE ACTIVITY REPORT: Commissioner Polk reported the Police Department received 3677 calls for service from March 28, 2022, through April 24, 2022. Palos Park Police also issued 41 adjudication tickets, 12 traffic tickets, 28 written warnings, 15 verbal warnings, completed 31 case reports, 8 accident reports, 1 arrested adult, 0 juvenile, 1 impounds, 14 senior checks, 26 citizen assists.

SCAMS SEMINAR: Commissioner Polk announced that on Friday, April 29, 2022 at 6:30 p.m. at the Kaptur Center, the Palos Park Police Department and the Citizen on Patrol Service (COPS) will hold "Take a Slice out of Scams" seminar. This seminar will focus on how to avoid becoming a victim of emerging crime trends, fraudulent tax schemes and identity theft. Elder Service Officer Danelle Scaccia will review the latest Scams, Schemes, and Exploitation. Pizza will be provided by PPPD.

BIKE HELMETS: Commissioner Polk reminded residents that the Palos Park Police Department are still giving away bike helmets to all Palos Park youngsters to promote bike safety and a healthy lifestyle.

COMMISSIONER OF ACCOUNTS AND FINANCES:

FISCAL YEAR 2023 ANNUAL BUDGET ORDINANCE: Mayor Mahoney presented Ordinance 2022-12- An Ordinance Adopting the Annual Budget for the Fiscal Year Ending April 30, 2023 for the Village of Palos Park, Cook County, Illinois. No questions were asked about the budget and the Council once again thanked Finance Director, Allen Altic for his excellent work.

Commissioner Polk moved, seconded by Commissioner Milovich-Walters to approve Ordinance 2022-12 An Ordinance adopting the Annual Budget for the Fiscal Year ending April 30, 2023 for the Village of Palos Park, Cook County, Illinois

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

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

NAYS: -0-

ABSENT: -0-

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

ADJOURNMENT OF REGULAR COUNCIL MEETING: There being no further business, Commissioner Polk moved, seconded by Commissioner Milovich-Walters, to adjourn the meeting at 8:16 p.m.

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

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

NAYS: -0-

ABSENT: -0-

Respectfully submitted,

Lisa M. Boyle, Deputy Village Clerk



Safe Boating Campaign

A program of the National Safe Boating Council
safeboatingcampaign.com

PROCLAMATION

WHEREAS, recreational boating continues to grow as a popular way for millions of Americans to relax with their families; and

WHEREAS, increased public participation in this healthy outdoor sport has emphasized the need for greater attention to courtesy, safety and education to minimize incidents which lead to boating mishaps; and

WHEREAS, a significant number of boaters who lost their lives by drowning would have survived had they worn a life jacket; and

WHEREAS, the United States Coast Guard Auxiliary, Flotilla 37-25, Division 37, District 9 Western Region, which represents Calumet Sag Channel and Stony Creek, supports National Safe Boating Week in partnership with the U.S. Coast Guard and National Safe Boating Council, and provides boater safety education, which results in our waterways providing a relatively safe and almost accident free environment.

THEREFORE, I, John Mahoney as Mayor for the Village of Palos Park Illinois, do hereby support the goals of the Safe Boating Campaign and proclaim May 21st – 27th, 2022 as

National Safe Boating Week

in the Village of Palos Park, Illinois and urge all residents to always practice safe boating techniques while on our lakes and waterways.

In Witness Thereof, I urge all those who boat to **Wear It** and practice safe boating habits.

Given under my signature and the seal at the Village of Palos Park in Illinois,
On this 23rd Day of May, 2022.

JOHN MAHONEY
Village Mayor of Palos Park



Safe Boating Campaign

A program of the National Safe Boating Council
safeboatingcampaign.com

PROCLAMATION

WHEREAS, recreational boating continues to grow as a popular way for millions of Americans to relax with their families; and

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In Witness Thereof, I urge all those who boat to **Wear It** and practice safe boating habits.

Given under my signature and the seal at the Village of Palos Park in Illinois,
On this 23rd Day of May, 2022.

JOHN MAHONEY
Village Mayor of Palos Park



Safe Boating Campaign

A program of the National Safe Boating Council
safeboatingcampaign.com

April 20, 2022

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

Mayor John Mahoney,

The U.S. Coast Guard Auxiliary (USCGAUX) Flotilla 37-25 is requesting your support for community water safety.

Your signature on the attached proclamation will join other municipalities in highlighting **National Safe Boating Week (NSBW) May 21st-May 27th.**

National Safe Boating Week is an initiative from the National Safe Boating Council with partners such as ourselves to bring the message of boating safety and life jacket use to the public before they get out on the water. Even though some suburbs do not have navigable water, most contain a large number of boaters. We hope that you'll consider supporting the proclamation to help in our efforts to save lives.

Thank you for your assistance in this matter.

Very Respectfully,

John M. Puskar III

John M. Puskar III
Vessel Examiner
Department of Homeland Security (DHS)
U.S. Coast Guard Auxiliary
Flotilla 095-37-25
sgm.puskar@outlook.com
708.420.8325 Cell

CF:
Village Clerk Marie Arrigoni

FOR YOUR INFO

Contact Information for:
Taking a safe boating course or in
getting a free vessel safety check.

John M. Puskar III

Vessel Examiner

I Want a Vessel Safety Check! (uscgaux.info)

sgm.puskar@outlook.com

By working as a Team with communities, the U. S. Coast Guard Auxiliary can present safety classes that could help prevent those incidences described below. (Click on Links *) Let's be thankful for all our first responders. Just remember that they can be overwhelmed with emergency calls and we can all do our part to help our communities save lives.

United States Coast Guard Auxiliary - Public Affairs (uscgaux.info)

Kayaker rescued from Salt Creek spillway | Police reports, May 27-June 4 *

by Bob Uphues June 6, 2017

Emergency personnel from Brookfield, Lyons, Riverside and Cook County responded to the Salt Creek spillway – culverts that connect Salt Creek and the Des Plaines River just north of the Brookfield Zoo's north parking lot – on May 29 after a kayaker got trapped inside.

Boy rescued after falling into Salt Creek *

by Bob Uphues May 22, 2018

Brookfield and Riverside emergency personnel rescued a 14-year-old boy from Salt Creek near Cantata Adult Life Services on May 21 at about 6:10 p.m., after he accidentally slipped and fell into the river while trying to retrieve a basketball.

Kayakers brave flood-swollen river, regret it | Police reports April 27-May 3 *

by Bob Uphues May 5, 20





Safe Boating Campaign

A program of the National Safe Boating Council
safeboatingcampaign.com

John M. Puskar III
4500 Sunnyside Ave.
Brookfield, IL 60513-2412
sgm.puskar@outlook.com
708.420.8325 Home
708.420.8325 Cell

April 20, 2022

Village of Palos Park
Village Clerk Marie Arrigoni
8999 W 123rd Street
Palos Park, IL 60464

Re: **National Safe Boating Week Proclamation**

Dear Ms. Marie Arrigoni,

I represent the U.S. Coast Guard Auxiliary (USCGAUX) Flotilla 37-25 and we're requesting support for community water safety. Please submit the enclosed **National Safe Boating Week Proclamation** for processing.

Upon completion, please email me a signed copy of the Proclamation for distribution into our U.S. Coast Guard Auxiliary (USCGAUX) organization.

Many thanks for your attention to this matter.

Very Respectfully,

John M. Puskar III

John M. Puskar III
Vessel Examiner
Department of Homeland Security (DHS)
U.S. Coast Guard Auxiliary
Flotilla 095-37-25

Attachments (4)

CF:
Mayor John Mahoney



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: May 23, 2022

7:30 PM

Kaptur Administrative Center

AGENDA MATTER:

Community Association Institute – Illinois Chapter Raffle License.

BACKGROUND/HISTORY:

Community Association Institute – Illinois Chapter is the premier organization inspiring community associations through best business practices, professionalism, effective leadership, and responsible citizenship connecting homeowners, community managers and business partners. Their golf outings are held each year at Cog Hill with a raffle for prizes.

STAFF RECOMMENDATION:

To approve the Community Association Institute's – Illinois Chapter Raffle License and Raffle Manager Bond Waiver for a raffle held on June 7, 2022 at Cog Hill Golf and Country Club.

RECOMMENDED MOTION:

To approve the Community Association Institute's – Illinois Chapter Raffle License and Raffle Manager Bond Waiver as noted on the consent agenda.

APPLICATION FOR RAFFLE LICENSE WITHIN THE VILLAGE OF PALOS PARK

Name & address of individual making application Name & address of organization applying for license

Cheryl Murphy / CAI Illinois

Community Association Institute - Illinois Chapter

1821 Walden Office Square, Suite 100

1821 Walden Office Square, Ste 100

Schaumburg, IL 60173

Schaumburg, IL 60173

Approximate number of members of the organization that reside in the Village and the length of existence of the organization

15 # of members 45 # of years in existence

Cheryl Murphy, CAI-Illinois 1821 Walden Office Square, Ste 100, Schaumburg IL 60173. (847) 301-7505
Name, address & phone number of the raffle manager

Cog Hill Golf and Country Club

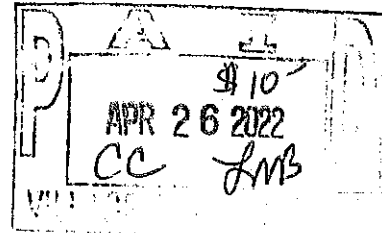
Location(s) at which raffle chances are to be sold or issued

6/7/2022 7:30am-12:00pm

Dates during which raffle chances are to be sold or issued

300

Maximum number of raffle tickets to be sold



6/7/2022 1:30pm

Time of determination of winning chances

Cog Hill Golf and Country Club

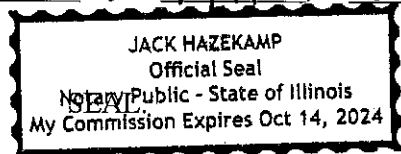
Location(s) at which winning chances will be determined

The undersigned, being first duly sworn on oath, do hereby attest that the above listed organization is a not-for-profit organization and is eligible, pursuant to the terms and conditions of Chapter 696 of the Palos Park Village Code, a copy of which we have reviewed, to receive a raffle license.

Signature of presiding officer of the organization Date 4-21-22 Signature of secretary (if one) Date

Subscribed and sworn to before me this 21 day of APRIL, 20 22

Notary Public



License Fee (\$10) Pd.

Raffle Manager Bond Received/Waived

Village Clerk Approved/Denied Date (approved or Denied)

RAFFLE MANAGER BOND WAIVER REQUEST

All operation of and the conduct of raffles shall be under the supervision of a single raffle manager designated by the organization. The manager shall give a fidelity bond in an amount determined by the licensing authority in favor of the organization conditioned upon his/her honesty in the performance of his/her duties. Terms of the bond shall provide that notice shall be given in writing to the licensing authority not less than thirty (30) days prior to its cancellation. The Village Council may waive this bond requirement by including a waiver provision in the license issued to an organization, provided that a license containing such waiver provision shall be granted only by unanimous vote of the members of the licensed organization.

Community Associations Institute of Illinois

Name of Organization

Cheryl Murphy

Name of Raffle Manager

Unanimous vote by members of the organization requesting the raffle license to waive the bond requirement of the raffle manager.

Vote of the organization to waive the bond of the raffle manager.

AYES: 11
NAYS: 0
ABSTAIN: 0
ABSENT: 0

Cheryl Murphy

Signature of presiding officer of the organization

4-13-22

Date

Signature of secretary (if one) of the organization

Date

Approval of Raffle Manager Bond Waiver by Village Council at the Council meeting held on the _____ day of _____, 20____.

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

AYES:
NAYS:
ABSTAIN:
ABSENT:



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: May 23, 2022

7:30 PM

Kaptur Administrative Center

AGENDA MATTER:

To approve a contract with Lauterbach and Amen, LLP for actuarial services

BACKGROUND AND DISCUSSION:

In order to prepare financial statements in accordance with accounting principles generally accepted in the United States of America, the Village is required have an actuarial valuation performed in accordance with GASB statement numbers 67/68. GASB statement numbers 67/68 calculates the Village's pension liability associated with the Palos Park Police Pension Fund for presentation in the Village's CAFR.

The Village is required by state statute to make annual contributions to the Palos Park Police Pension Fund. Determination of this required annual contribution by an enrolled actuary helps to ensure that the Village is meeting its fiduciary responsibility to fund the Palos Park Police Pension Fund.

Lauterbach and Amen, LLP has been the Village's actuary since 2018.

STAFF RECOMMENDATION:

Staff recommends that Council approve a contract with Lauterbach and Amen, LLP for a total of \$5,800 for actuary services to prepare an actual valuation and disclosure for GASB statement numbers 67/68 in the amount of \$2,630 as well as actuarial valuation to determine the Village's annual required contribution to the Police Pension Fund in the amount of \$3,170.

RECOMMENDED MOTION:

I move to approve a contract between the Village of Palos Park and Lauterbach and Amen, LLP for actuarial services to prepare GASB statement numbers 67/68 actuarial valuations and reports for the Fiscal Year 2022 CAFR as well as determination of the Village's annual required contributions to the Palos Park Police Pension Fund for the Fiscal Year 2024.



January 12, 2022, Revised April 12, 2022

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

We are pleased to confirm our acceptance and understanding of the services we will provide for the Village of Palos Park for the fiscal year ending April 30, 2022. It is our understanding that Lauterbach & Amen, LLP will prepare the Police Funding (Tax Levy) Actuarial Valuation and Police GASB 67/68 Actuarial Valuation for the Village.

You agree to assume all management responsibilities for the actuarial services we provide; you will oversee the services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; you will evaluate the adequacy and results of the services and will accept responsibility for them.

Lauterbach & Amen, LLP does not assume any management responsibilities for the Village. These services cannot be relied upon to detect errors, irregularities, or illegal acts that may exist. However, we will inform you of any such matters that may come to our attention.

Lauterbach & Amen, LLP acknowledges that, pursuant to Section 45(b) of the Illinois Personal Information Protection Act (815 ILCS 530/45(b)), it is obligated to implement and maintain reasonable security measures to protect personal information from unauthorized access, acquisition, destruction, use, modification, or disclosure.

Costs for our services are as follows:

	Fiscal Year Ended 04/30/2022
Annual Actuarial Reports	
• Preparation of Police Funding (Tax Levy) Actuarial Valuation	\$3,170
• Preparation of Police GASB 67/68 Actuarial Valuation	\$2,630
• Preparation of Audit Friendly Exhibits	Included
• Attendance at Meeting to Present Results	Included
Total Annual Actuarial Reports	<u>\$5,800</u>

The fees as depicted above include attendance for up to 2 meetings per year, as requested, to discuss actuarial results. Meeting attendance includes virtual and in-person attendance as mutually determined. Any meeting attendance required above and beyond the 2 included meetings will be billed at the rate of \$250 per meeting.

**THE VILLAGE OF PALOS PARK
ACCOUNTS PAYABLE WARRANT
FOR MAY 09, 2022**

**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: 05/03/22
 TIME: 15:22:02
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-- Village of Palos Park --
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/09/2022

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
1ST00001 1ST AYD CORPORATION								
PSI525871	05/03/22	01	*GLASS CLEANER*	0127936711				112.81
								INVOICE TOTAL: 112.81
PSI525999	05/03/22	01	*GLASS CLEANER*	0127936711				39.54
								INVOICE TOTAL: 39.54
PSI526385	05/03/22	01	*BRAKE PARTS CLEANER*	0124606700				144.77
								INVOICE TOTAL: 144.77
PSI527380	05/03/22	01	*3 MM ORANGE BAGS*	0127936780				302.88
								INVOICE TOTAL: 302.88
								VENDOR TOTAL: 600.00
ACM0001 ACME LOCK AND KEY								
23771	05/03/22	01	*PW GATE KEYS*	0127936711				16.38
								INVOICE TOTAL: 16.38
								VENDOR TOTAL: 16.38
AFP00001 AFFORDABLE RESTORATION GROUP								
1-1542	05/03/22	01	*GUTTERS, DOWN SPOUTS*	0127926711				2,730.00
								INVOICE TOTAL: 2,730.00
1-1544	05/03/22	01	*RPR RF LEAKS & HLS IN SHNGLS*	0127916711				550.00
								INVOICE TOTAL: 550.00
								VENDOR TOTAL: 3,280.00
AIR00001 AIRY'S INC.								
25861	05/03/22	01	*HYDRO & BCKFILL B-BOXAT*	5224606750				1,168.88
								INVOICE TOTAL: 1,168.88
26026	05/03/22	01	*RPR WTR MAN BRK 98 OLD CRK*	5224606750				2,616.63
								INVOICE TOTAL: 2,616.63

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-- Village of Palos Park --
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/09/2022

INVOICE #	VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P. O. #	PROJECT	DUE DATE	ITEM AMT
AIR00001 AIRY'S INC.									
26245		05/03/22	01	*RMV ROOTS MNHL 8104 119TH*	5124606740			FY22/FY23 05/09/22	3,846.55
								INVOICE TOTAL:	3,846.55
26246		05/03/22	01	*PULL PMP5 KMBR TRL LS*	5124606720			FY22/FY23 05/09/22	2,246.24
								INVOICE TOTAL:	2,246.24
								VENDOR TOTAL:	9,878.30
ALS00002 ALSIP LAWNMOWER REPAIR, INC.									
52959		05/03/22	01	*TAG#1186 RPR-WHEELS, BLADES*	0124606708			FY22/FY23 05/09/22	144.65
								INVOICE TOTAL:	144.65
								VENDOR TOTAL:	144.65
AMA00004 AMAZON CAPITAL SERVICES									
1MGT-WIINC-4YTT		05/03/22	01	*FLASH DRIVES*	0122707010			FY22/FY23 05/09/22	450.34
								INVOICE TOTAL:	450.34
								VENDOR TOTAL:	450.34
AME00001 AMERICAN PUBLIC WORKS ASSOC.									
220302		05/03/22	01	PW RNWL 6/1/22-5/31/23 #758086	0124606810			05/09/22	370.00
								INVOICE TOTAL:	370.00
								VENDOR TOTAL:	370.00
ASS0004 ASSOCIATED TECHNICAL SERVICES									
35371		05/03/22	01	*EMRGNCY LTRAK LOC-11918 TMBR*	5224707990			FY22/FY23 05/09/22	884.00
								INVOICE TOTAL:	884.00
								VENDOR TOTAL:	884.00
ATT00001 AT&T									
7084489542		4 05/03/22	01	LOCAL DSL 04/19-05/18/22	0120707200			05/09/22	1,048.12
								INVOICE TOTAL:	1,048.12
								VENDOR TOTAL:	1,048.12

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-- Village of Palos Park --
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/09/2022

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
BAL00007 B ALLAN GRAPHICS								
98993	05/03/22	01	*VEH& DOG LICENSE FRM 1500*	0122707020		FY22/FY23	05/09/22	350.00
		02	*#10 WINDOW ENVELOPES 2500*	0122707020		FY22/FY23		210.00
						INVOICE TOTAL:		560.00
						VENDOR TOTAL:		560.00
BET00004 BETTENHAUSEN								
F2CS151455	05/03/22	01	*VEH266-BTRV, MDL DY, WRNG*	0122606700		FY22/FY23	05/09/22	2,367.13
						INVOICE TOTAL:		2,367.13
						VENDOR TOTAL:		2,367.13
BIE00005 BI RENTAL								
116181-1	05/03/22	01	*CUT RETARDANT SHIRTS*	0124707300		FY22/FY23	05/09/22	188.98
						INVOICE TOTAL:		188.98
116480-1	05/03/22	01	*WEED WHCKR RPLCMNT HEADS*	0124606708		FY22/FY23	05/09/22	65.85
						INVOICE TOTAL:		65.85
						VENDOR TOTAL:		254.83
BLU000001 BLUE CROSS/BLUE SHIELD OF IL								
2205	05/03/22	01	EMPLYR HEALTH MAY2022	0120505310			05/09/22	3,751.99
		02	EMPLYR HEALTH MAY2022	0122505310				10,795.59
		03	EMPLYR HEALTH MAY2022	0124505310				2,420.31
		04	EMPLYR HEALTH MAY2022	0125505310				3,339.64
		05	EMPLYR HEALTH MAY2022	0126505310				514.33
		06	EMPLYR HEALTH MAY2022	1100505310				1,262.68
		07	EMPLYR HEALTH MAY2022	5124505310				1,769.73
		08	EMPLYR HEALTH MAY2022	5224505310				4,277.07
		09	EMPLOYEE HEALTH MAY2022-AD	0100000502				773.15
		10	EMPLOYEE HEALTH MAY2022-PO	0100000502				2,623.27
		11	EMPLOYEE HEALTH MAY2022-PW	0100000502				450.87
		12	EMPLOYEE HEALTH MAY2022-BD	0100000502				834.91

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-- Village of Palos Park --
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/09/2022

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
BLU000001			BLUE CROSS/BLUE SHIELD OF IL					
2205	05/03/22	13	EMPLOYEE HEALTH MAY2022-RC	0100000502			05/09/22	90.76
		14	COUNCIL INSURANCE RETMB MAY22	0100181801				1,966.81
		15	EMPLOYEE HEALTH MAY2022	1100000502				315.68
		16	EMPLOYEE HEALTH MAY2022	5100000502				442.45
		17	EMPLOYEE HEALTH MAY2022	5200000502				1,069.27
			INVOICE TOTAL:					36,698.51
			VENDOR TOTAL:					36,698.51
CAS00001			CASE LOTS, INC.					
10954	05/03/22	01	*LRG TRSH CAN LINERS*	0127927760				89.00
		02	*BOARDWALK TOILET PAPER*	0127927760				62.50
		03	*PAPER TOWEL ROLLS*	0127927760				43.95
			INVOICE TOTAL:					195.45
			VENDOR TOTAL:					195.45
CAS00001			CASH					
220419	05/03/22	01	*TISSUE, GNAT TRAPS/OFFICE*	0126707010				18.89
		02	*PALATE CLEANSERS P/JUDGES*	0132707001				26.42
			INVOICE TOTAL:					45.31
			VENDOR TOTAL:					45.31
CHI00040			CHICAGO PARTS & SOUND, LLC					
3-0049519	05/03/22	01	*TAG#30&31 FILTER*	0124606700				89.84
			INVOICE TOTAL:					89.84
			VENDOR TOTAL:					89.84
CIN000001			CINTAS					
4117440093	05/03/22	01	*04/25/22 TOWELS & MATS*	0124606990				79.34
		02	*UNIFORM RNTL W/E 04/25/22*	5224707300				52.24
		03	*UNIFORM RNTL W/E 04/25/22*	0124707300				86.94
			INVOICE TOTAL:					218.52

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-- Village of Palos Park --
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/09/2022

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CIN00001 CINTAS								
4118151909	05/03/22	01	05/02/22 TOWELS	0124606990			05/09/22	10.40
		02	UNIFORM RNTL W/E 05/02/22	5124707300				52.21
		03	UNIFORM RNTL W/E 05/02/22	0124707300				86.92
			INVOICE TOTAL:					149.53
			VENDOR TOTAL:					368.05
CIN00002 CINTAS								
5105020197	05/03/22	01	*RESTOCK FIRST AIDE*	0127926711				26.11
			INVOICE TOTAL:					26.11
5105429847	05/03/22	01	*PUREFLOW CARTRIDGE*	0124707300				154.24
			INVOICE TOTAL:					154.24
			VENDOR TOTAL:					180.35
COM00017 COM ED								
220415	05/03/22	01	*03/17-04/15/22 1 ST MORITZ*	0124606731				19.92
			INVOICE TOTAL:					19.92
220426	05/03/22	01	*03/28-0426/22 12900 IAGRANGE*	0124606731				46.36
			INVOICE TOTAL:					46.36
			VENDOR TOTAL:					66.28
CON00002 CONSERV FS, INC								
6414815	05/03/22	01	*GRASS SEED & MATTING*	2328848020				3,642.00
			INVOICE TOTAL:					3,642.00
			VENDOR TOTAL:					3,642.00
CON00010 CONCENTRIC INTERGRATION LLC								
0233694	05/03/22	01	*PRJ#210220.00 21-22 SPRT-APR*	5224606990				805.00
			INVOICE TOTAL:					805.00

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-- Village of Palos Park --
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/09/2022

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CON00010 CONCENTRIC INTERGRATION LLC								
0233696	05/03/22	01	*PRJ#210220.01 21-22 TEM/APR*	5224606990			05/09/22	174.95
								174.95
								979.95
FY22/FY23 05/09/22 INVOICE TOTAL: INVOICE TOTAL: INVOICE TOTAL:								
C00014 COOK COUNTY TREASURER								
2022-1	05/03/22	01	*SUNDRG ENTR JAN-MAR2022*	0124606731			05/09/22	417.75
								417.75
								417.75
FY22/FY23 05/09/22 INVOICE TOTAL: INVOICE TOTAL: INVOICE TOTAL:								
COR00011 CORE & MAIN LP								
Q655285	05/03/22	01	*OMNI 1 1/2" MTR,GSKT BLT, NT*	5224606752			05/09/22	2,062.00
								2,062.00
								2,062.00
FY22/FY23 05/09/22 INVOICE TOTAL: INVOICE TOTAL: INVOICE TOTAL:								
Q678106	05/03/22	01	*PIPE, GASKET*	5224606750			05/09/22	1,514.20
								1,514.20
								3,576.20
FY22/FY23 05/09/22 INVOICE TOTAL: INVOICE TOTAL: INVOICE TOTAL:								
COV00001 COVERALL								
1010694966	05/03/22	01	JANITORIAL SVC-METRA MAY 2022	5324606710			05/09/22	210.00
								1,007.00
								1,217.00
INVOICE TOTAL: INVOICE TOTAL: INVOICE TOTAL:								
DAV00004 DAV-COM ELECTRIC, INC								
205866	05/03/22	01	*ELECTRC WRK F/MNTR-CNCL RM*	0128808012			05/09/22	578.00
								578.00
								578.00
FY22/FY23 05/09/22 INVOICE TOTAL: INVOICE TOTAL: INVOICE TOTAL:								
DEA00004 DEARBORN NATIONAL LIFE								
2205	05/03/22	01	VOLUNTARY LIFE MAY202	0100000200			05/09/22	317.14

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-- Village of Palos Park --
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INVOICES DUE ON/BEFORE 05/09/2022

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DEA00004 DEARBORN NATIONAL LIFE								
2205	05/03/22	02	LIFE INSURANCE MAY2022	0120505320			05/09/22	29.38
		03	LIFE INSURANCE MAY2022	0122505320				131.98
		04	LIFE INSURANCE MAY2022	0124505320				47.41
		05	LIFE INSURANCE MAY2022	0125505320				30.02
		06	LIFE INSURANCE MAY2022	0129505320				8.10
		07	LIFE INSURANCE MAY2022	1100505320				21.60
		08	LIFE INSURANCE MAY2022	5124505320				18.13
		09	LIFE INSURANCE MAY2022	5224505320				44.40
INVOICE TOTAL:								648.16
VENDOR TOTAL:								648.16
DYK00003 DYKSTRA HOME SERVICES								
0073626	05/03/22	01	*SPRING MAINTENANCE*	5224606710				268.00
FY22/FY23 05/09/22								268.00
INVOICE TOTAL:								268.00
VENDOR TOTAL:								268.00
DYN00004 DYNEGY ENERGY SERVICES								
373518022041	05/03/22	01	*03/28-04/25/22 12222 WILL CK*	5124606400				257.55
FY22/FY23 05/09/22								257.55
INVOICE TOTAL:								257.55
373518122041	05/03/22	01	*03/22-04/19/22 9301 123RD ST*	5124606400				34.55
FY22/FY23 05/09/22								34.55
INVOICE TOTAL:								34.55
37351822041	05/03/22	01	*03/22-04/19/22 9 PARTRIDGE*	5124606400				199.55
FY22/FY23 05/09/22								199.55
INVOICE TOTAL:								199.55
373518322041	05/03/22	01	*03/22-04/19/22 12101 SW HWY*	5224606400				1,811.82
FY22/FY23 05/09/22								1,811.82
INVOICE TOTAL:								1,811.82
373518422041	05/03/22	01	*03/22-4/19/22 12701 KINVARRA*	5124606400				186.16
FY22/FY23 05/09/22								186.16
INVOICE TOTAL:								186.16
373518622041	05/03/22	01	*03/22-04/19/22 9540 123RD ST*	5224606400				93.43
FY22/FY23 05/09/22								93.43
INVOICE TOTAL:								93.43

INVOICES DUE ON/BEFORE 05/09/2022

INVOICE #	VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DYN00004 DYNEGY ENERGY SERVICES									
373518722041		05/03/22	01	*03/22-04/19/22 10101 125TH*	5224606400		FY22/FY23	05/09/22	483.89
							INVOICE TOTAL:		483.89
373518822041		05/03/22	01	*03/22-04/19/22 68 OLD CREEK*	5124606400		FY22/FY23	05/09/22	101.25
							INVOICE TOTAL:		101.25
373518922041		05/03/22	01	*03/22-04/19/22 40 RAMSGATE*	5124606400		FY22/FY23	05/09/22	314.35
							INVOICE TOTAL:		314.35
373519022041		05/03/22	01	*03/22-04/19/22 8812 120TH PL*	5124606400		FY22/FY23	05/09/22	44.46
							INVOICE TOTAL:		44.46
373519122041		05/03/22	01	*03/22-04/19/22 12410 91ST ST*	5124606400		FY22/FY23	05/09/22	167.18
							INVOICE TOTAL:		167.18
37351922041		05/03/22	01	*03/22-04/29/22 8201 RT83*	5124606400		FY22/FY23	05/09/22	310.01
							INVOICE TOTAL:		310.01
373519322041		05/03/22	01	*03/22-04/19/22 24 1/2 ROMIGA*	5124606400		FY22/FY23	05/09/22	133.16
							INVOICE TOTAL:		133.16
373519422041		05/03/22	01	*03/22-04/19/22 12355 WOLF*	5124606400		FY22/FY23	05/09/22	23.31
							INVOICE TOTAL:		23.31
							VENDOR TOTAL:		4,160.67
EBE0001 PALOS ACE HARDWARE									
206978		05/03/22	01	*REPAIR REC CTR DOOR*	0127926711		FY22/FY23	05/09/22	32.01
							INVOICE TOTAL:		32.01
206998		05/03/22	01	*WINDW CAULD, IN SCT KILTR*	0127916711		FY22/FY23	05/09/22	95.52
							INVOICE TOTAL:		95.52
207045		05/03/22	01	*3" VINYL ADHSV, BATTERIES*	5224606708		FY22/FY23	05/09/22	19.22

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-- Village of Palos Park --
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/09/2022

INVOICE #	VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EBE0001 PALOS ACE HARDWARE									
207045		05/03/22	02	*WEED & FEED*	0127916780		FY22/FY23	05/09/22	69.26
			03	*PEAT MOSS F/ARB DY SEEDLINGS*	0124606787		FY22/FY23		23.06
							INVOICE TOTAL:		111.54
207046		05/03/22	01	*PEAT MOSS-ARB DAY SEEDLINGS*	0124606787		FY22/FY23	05/09/22	21.57
							INVOICE TOTAL:		21.57
207081		05/03/22	01	*RPR POLICE BREAK ROOM SINK*	0127916711		FY22/FY23	05/09/22	26.08
							INVOICE TOTAL:		26.08
							VENDOR TOTAL:		286.72
GEH00001 G & H IMPORT AUTO PARTS INC.									
834247		05/03/22	01	*TAG#51 GRASSHOPPER BATTERY*	0124606708		FY22/FY23	05/09/22	110.85
							INVOICE TOTAL:		110.85
834285		05/03/22	01	*TAG#43 HUSTLER BATTERY*	0124606708		FY22/FY23	05/09/22	100.95
							INVOICE TOTAL:		100.95
							VENDOR TOTAL:		211.80
GEK00001 G.E. KLOOS MATERIAL CO.									
S05001		05/03/22	01	*4" & 7" TBNG, 6"TEE, GRT, PP*	2328848020		FY22/FY23	05/09/22	3,327.00
							INVOICE TOTAL:		3,327.00
							VENDOR TOTAL:		3,327.00
GRA0001 W.W. GRAINGER									
9286538385		05/03/22	01	*ELECT WL HEATER*	5324707990		FY22/FY23	05/09/22	154.16
							INVOICE TOTAL:		154.16
							VENDOR TOTAL:		154.16
HAN00015 HANCOCK ENGINEERING									
22-0356		05/03/22	01	*#6802116315 2021 DRNG IMPR*	4428606605		FY22/FY23	05/09/22	7,234.00
							INVOICE TOTAL:		7,234.00
							VENDOR TOTAL:		7,234.00

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-- Village of Palos Park --
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/09/2022

VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
HAWKINS, INC.									
6167509		05/03/22	01	*67 AZONE 15, FRT, FRT CHRGS*	5224606990				
							FY22/FY23	05/09/22	275.53
							INVOICE TOTAL:		275.53
							VENDOR TOTAL:		275.53
HRGREEN, INC									
148859		05/03/22	01	*NOV2021 PLN RVW, INTRK, MLG*	0125606600				
			02	*NOV2021 INSPECTIONS*	0125606630				
							FY22/FY23	05/09/22	4,918.99
							INVOICE TOTAL:		1,575.50
							VENDOR TOTAL:		6,494.49
149573		05/03/22	01	*DEC 2021 RVW, INTRK, MILEAGE*	0125606600				
			02	*DEC2021 INSPECTIONS*	0125606630				
							FY22/FY23	05/09/22	2,490.28
							INVOICE TOTAL:		1,548.50
							VENDOR TOTAL:		4,038.78
151768		05/03/22	01	*MAR2022 PLN RVW, INTRK, MLG*	0125606600				
			02	*MAR2022 INSPECTIONS*	0125606630				
							FY22/FY23	05/09/22	3,681.08
							INVOICE TOTAL:		690.00
							VENDOR TOTAL:		4,371.08
							VENDOR TOTAL:		14,904.35
ILLINOIS LIQUOR									
220502		05/03/22	01	SPECL EVNT LQR LIC/AUTM IN PAR	0324606003				
							FY22/FY23	05/09/22	25.00
							INVOICE TOTAL:		25.00
							VENDOR TOTAL:		25.00
IPASS									
VN5903859133		05/03/22	01	*TAG#67-MISSED TOLLS*	0124606700				
							FY22/FY23	05/09/22	14.40
							INVOICE TOTAL:		14.40
							VENDOR TOTAL:		14.40
JCM UNIFORMS INC.									
782734		05/03/22	01	*D/A WINTER-VST CVR, PATCHES*	0122707300				
							FY22/FY23	05/09/22	162.00
							INVOICE TOTAL:		162.00
							VENDOR TOTAL:		162.00

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
KIN000007 SALLY KINNEY								
220421	05/03/22	01	CELL PHONE STIPEND MAY/JUN2022	0120707210			05/09/22	100.00
			INVOICE TOTAL:					100.00
220428	05/03/22	01	CAFETERIA PLAN 2022	0100000402			05/09/22	125.00
			INVOICE TOTAL:					125.00
			VENDOR TOTAL:					225.00
MEN000005 MENARDS								
06616	05/03/22	01	*WEED & FEED, RUST DEFENSE*	0124606708		FY22/FY23	05/09/22	180.42
		02	*FIABULOSO XTRA, BIL VLV&PP*	0127936711		FY22/FY23		116.23
			INVOICE TOTAL:					296.65
			VENDOR TOTAL:					296.65
MET000008 METROPOLITAN LIFE INSURANCE CO								
2205	05/03/22	01	EMPLYR DENTAL MAY2022	0120505310			05/09/22	220.45
		02	EMPLYR DENTAL MAY2022	0122505310				752.55
		03	EMPLYR DENTAL MAY2022	0124505310				131.41
		04	EMPLYR DENTAL MAY2022	0125505310				204.20
		05	EMPLYR DENTAL MAY2022	0126505310				30.38
		06	EMPLYR DENTAL MAY2022	1100505310				60.76
		07	EMPLYR DENTAL MAY2022	5124505310				111.90
		08	EMPLYR DENTAL MAY2022	5224505310				267.21
		09	EMPLOYEE DENTAL MAY2022-AD	0100000502				55.11
		10	EMPLOYEE DENTAL MAY2022-PA	0100000502				37.98
		11	EMPLOYEE DENTAL MAY2022-PO	0100000502				188.17
		12	EMPLOYEE DENTAL MAY2022-PW	0100000502				32.85
		13	EMPLOYEE DENTAL MAY2022-BD	0100000502				51.05
		14	EMPLOYEE DENTAL MAY2022-RC	0100000502				7.60
		15	EMPLOYEE DENTAL MAY2022-IB	1100000502				15.20
		16	EMPLOYEE DENTAL MAY2022	5100000502				27.96
		17	EMPLOYEE DENTAL MAY2022	5200000502				66.80
			INVOICE TOTAL:					2,261.58
			VENDOR TOTAL:					2,261.58

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
NAT00008 NATIONAL BAND & TAG COMPANY								
164727	05/03/22	01	*DOG TAGS 2022-23/350*	0122707020		FY22/FY23	05/09/22	107.80
		02	*MOTORCYCLE TAGS/75*	0122707020		FY22/FY23		75.30
		03	*FRIGHT F/DOG& MTRCYCL TAGS*	0122707020				19.67
			INVOICE TOTAL:					202.77
			VENDOR TOTAL:					202.77
NIC0001 NICOR GAS								
220429	05/03/22	01	*03/30-04/28/22 12101 SW HWY*	5224606400		FY22/FY23	05/09/22	252.75
			INVOICE TOTAL:					252.75
			VENDOR TOTAL:					252.75
OFF00008 THE OFFICE CONNECTION								
765304-0	05/03/22	01	*NATURAL SUGAR SUBSTITUTE*	0120707010		FY22/FY23	05/09/22	17.99
		02	* TOILET TISSUE, C-FLD TOWELS*	0127917760		FY22/FY23		394.91
			INVOICE TOTAL:					412.90
76567-0	05/03/22	01	*PAPER, KLEENEX, CLOROX WIPES*	0120707010		FY22/FY23	05/09/22	160.20
			INVOICE TOTAL:					160.20
			VENDOR TOTAL:					573.10
PAL00017 PALOS PARK POST OFFICE								
220426	05/03/22	01	POSTAGE FOR OUTGOING VL STKRS	0122707040			05/09/22	348.00
			INVOICE TOTAL:					348.00
220426A	05/03/22	01	POSTAGE VEHICLE STICKER PRMT13	0122707040			05/09/22	920.00
			INVOICE TOTAL:					920.00
			VENDOR TOTAL:					1,268.00
PRO00014 PROVEN IT								
907399	05/03/22	01	*PW GARAGE PRINTER HP*	0124606011		FY22/FY23	05/09/22	32.33

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
907399	05/03/22	02	*SIBRAYA PRINTER HP*	0124606011		FY22/FY23	05/09/22	31.61
		03	*BOEHM PRINTER HP*	0120606011		FY22/FY23		32.33
		04	*KINNEY PRINTER HP*	0120606011		FY22/FY23		32.33
		05	*MAIN ADMIN DOPIER TOSHIBA*	0120606011		FY22/FY23		32.33
		06	*COMMUNITY DEV COPIER TOSHIBA*	0125606011		FY22/FY23		32.33
		07	*POLICE MAIN TOSHIBA*	0122606011		FY22/FY23		32.33
		08	*HUGHES PRINTER HP*	0122606011		FY22/FY23		32.33
		09	*CHIEF PRINTER HP*	0122606011		FY22/FY23		32.33
		10	*ROLL CALL RM PRINTER HP*	0122606011		FY22/FY23		32.33
		11	*INVESTIGATIONS HP*	0122606011		FY22/FY23		32.33
		12	*SAWYER PRINTER HP*	0122606011		FY22/FY23		32.33
		13	*RECREATION STAFF TOSHIBA*	0126606011		FY22/FY23		32.33
		14	*RECREATION MAIN HP*	0126606011		FY22/FY23		32.33
		15	*ADMINISTRATION*	0120606011		FY22/FY23		33.13
			INVOICE TOTAL:					485.03
C131304	05/03/22	01	*APRIL2022 IT SERVC*	0120606011		FY22/FY23	05/09/22	775.28
		02	*APRIL2022 IT SERVC*	0122606011		FY22/FY23		1,413.07
		03	*APRIL2022 IT SERVC*	0124606011		FY22/FY23		560.26
		04	*APRIL2022 IT SERVC*	0125606011		FY22/FY23		474.11
		05	*APRIL2022 IT SERVC*	0126606011		FY22/FY23		474.07
		06	*APRIL2022 IT SERVC*	0129606011		FY22/FY23		215.48
		07	*APRIL2022 IT SERVC*	5124606011		FY22/FY23		215.48
		08	*APRIL2022 IT SERVC*	5224606011		FY22/FY23		215.48
			INVOICE TOTAL:					4,343.23
C131954	05/03/22	01	JUNE2022 IT SERVICES	0120606011			05/09/22	775.28
		02	JUNE2022 IT SERVICES	0122606011				1,392.09
		03	JUNE2022 IT SERVICES	0124606011				560.26
		04	JUNE2022 IT SERVICES	0125606011				474.11
		05	JUNE2022 IT SERVICES	0126606011				474.07
		06	JUNE2022 IT SERVICES	0129606011				215.48
		07	JUNE2022 IT SERVICES	5124606011				215.48
		08	JUNE2022 IT SERVICES	5224606011				215.48
			INVOICE TOTAL:					4,322.25
			VENDOR TOTAL:					9,150.51

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INVOICE #	VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
24226273	QUII0002	05/03/22	01	QUILL MEMBERSHIP RENEWAL	01222707010			05/09/22	69.99
									INVOICE TOTAL: 69.99
									VENDOR TOTAL: 69.99
1744824	ROS0001	05/03/22	01	*MATS/METRA*	5324606990			05/09/22	80.02
									INVOICE TOTAL: 80.02
									VENDOR TOTAL: 80.02
1744825/C1743945		05/03/22	01	*MATS/KAPTUR, CREDIT*	0127916990			05/09/22	219.61
									INVOICE TOTAL: 219.61
									VENDOR TOTAL: 299.63
141185	RUE00001	05/03/22	01	*PROF SRVC 01/29-03/25/22*	5224606990			05/09/22	310.00
			02	*PROF SRVC 01/29-03/25/22*	5124606990				310.00
									INVOICE TOTAL: 620.00
									VENDOR TOTAL: 620.00
391021	RYD00001	05/03/22	01	*2022-23 VEHICLE STICKERS*	01222707020			05/09/22	1,098.48
									INVOICE TOTAL: 1,098.48
									VENDOR TOTAL: 1,098.48
220426	SCA00006	05/03/22	01	*U/A SCACCIA-BOOTS*	01222707300			05/09/22	100.39
									INVOICE TOTAL: 100.39
									VENDOR TOTAL: 100.39
51182452	SCH0001	05/03/22	01	*HYDRO PUGH, PLVRZD SOIL, BGS*	2328848020			05/09/22	180.75
									INVOICE TOTAL: 180.75

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INVOICE #	VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

USP00002 U.S. POSTAL SERVICE									
220320		05/03/22	02	USPS MARKETING MAIL/PERMIT 13	0120707010			05/09/22	265.00
				INVOICE TOTAL:					530.00
				VENDOR TOTAL:					530.00
USP00001 US POSTMASTER									
220502		05/03/22	01	POSTAGE F/MAY UTILITY BILLING	5224707040			05/09/22	515.00
				INVOICE TOTAL:					515.00
				VENDOR TOTAL:					515.00
VIL00003 VILLAGE OF PALOS PARK									
4/1/2022		05/03/22	01	*METRA UB 02/01-04/01/22*	5324606420			FY22/FY23 05/09/22	114.92
				INVOICE TOTAL:					114.92
				VENDOR TOTAL:					114.92
VSP00001 VSP OF ILLINOIS, NFP									
814868895		05/03/22	01	VSP MAY2022 COVERAGE	0100000504			05/09/22	298.39
				INVOICE TOTAL:					298.39
				VENDOR TOTAL:					298.39
TOTAL ALL INVOICES:									118,456.67

INVOICES DUE ON/BEFORE 05/09/2022

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
00	GENERAL FUND		
BLU00001	BLUE CROSS/BLUE SHIELD OF IL	434,877.30	6,739.77
DEA00004	DEARBORN NATIONAL LIFE	7,857.41	317.14
KIN00007	SALLY KINNEY	1,918.47	125.00
MET00008	METROPOLITAN LIFE INSURANCE CO	27,848.83	372.76
VSP00001	VSP OF ILLINOIS, NFP	2,420.69	298.39
	GENERAL FUND		7,853.06
20	ADMINISTRATION DEPARTMENT		
ATT00001	AT&T	9,869.39	1,048.12
BLU00001	BLUE CROSS/BLUE SHIELD OF IL	434,877.30	3,751.99
DEA00004	DEARBORN NATIONAL LIFE	7,857.41	29.38
KIN00007	SALLY KINNEY	1,918.47	100.00
MET00008	METROPOLITAN LIFE INSURANCE CO	27,848.83	220.45
OFF00008	THE OFFICE CONNECTION	8,821.54	178.19
PRO00014	PROVEN IT	25,934.81	1,680.68
USP00002	U.S. POSTAL SERVICE		530.00
	ADMINISTRATION DEPARTMENT		7,538.81
22	POLICE DEPARTMENT		
AMA00004	AMAZON CAPITAL SERVICES	50.16	450.34
BAL00007	B ALLAN GRAPHICS	3,585.00	560.00
BET00004	BETTENHAUSEN		2,367.13
BLU00001	BLUE CROSS/BLUE SHIELD OF IL	434,877.30	10,795.59
DEA00004	DEARBORN NATIONAL LIFE	7,857.41	131.98
JCM00001	JCM UNIFORMS INC.	1,750.73	162.00
MET00008	METROPOLITAN LIFE INSURANCE CO	27,848.83	752.55
NAT00008	NATIONAL BAND & TAG COMPANY		202.77
PAL00017	PALOS PARK POST OFFICE	2,519.15	1,268.00
PRO00014	PROVEN IT	25,934.81	2,999.14
QUI0002	QUILL CORPORATION	2,522.34	69.99
RYD00001	RYDIN DECAL	1,018.88	1,098.48
SCA00006	DANIELLE SCACCIA		100.39
SHA00016	SHARK SHREDDING, INC	902.02	45.36
	POLICE DEPARTMENT		21,003.72
24	PUBLIC WORKS DEPARTMENT		

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INVOICES DUE ON/BEFORE 05/09/2022

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
24	PUBLIC WORKS DEPARTMENT		
1ST00001	1ST AYD CORPORATION	9,114.62	144.77
ALS00002	ALSIP LAWNMOWER REPAIR, INC.	18.57	144.65
AME00001	AMERICAN PUBLIC WORKS ASSOC.		370.00
BIE00005	BI RENTAL	1,071.65	254.83
BLU00001	BLUE CROSS/BLUE SHIELD OF IL	434,877.30	2,420.31
CHI00040	CHICAGO PARTS & SOUND, LLC	5,353.52	89.84
CIN00001	CINTAS	9,228.71	263.60
CIN00002	CINTAS	1,876.12	154.24
COM00017	COM ED	2,187.44	66.28
COO014	COOK COUNTY TREASURER	1,253.25	417.75
DEA00004	DEARBORN NATIONAL LIFE	7,857.41	47.41
EBE0001	PALOS ACE HARDWARE	2,034.45	44.63
G&H00001	G & H IMPORT AUTO PARTS INC.	10,326.80	211.80
IPA00001	IPASS		14.40
MEN00005	MENARDS	5,300.59	180.42
MET00008	METROPOLITAN LIFE INSURANCE CO	27,848.83	131.41
PRO00014	PROVEN IT	25,934.81	1,184.46
SUB00002	SUBURBAN TRUCK PARTS	5,498.22	78.05
	PUBLIC WORKS DEPARTMENT		6,218.85
25	BUILDING DEPARTMENT		
BLU00001	BLUE CROSS/BLUE SHIELD OF IL	434,877.30	3,339.64
DEA00004	DEARBORN NATIONAL LIFE	7,857.41	30.02
HRG00001	HR GREEN, INC	63,124.90	14,904.35
MET00008	METROPOLITAN LIFE INSURANCE CO	27,848.83	204.20
PRO00014	PROVEN IT	25,934.81	980.55
SOU00022	SOUTHWEST REGIONAL PUBLISHING	1,824.78	143.99
	BUILDING DEPARTMENT		19,602.75
26	RECREATION DEPARTMENT		
BLU00001	BLUE CROSS/BLUE SHIELD OF IL	434,877.30	514.33
CAS0001	CASH	10,553.20	18.89
MET00008	METROPOLITAN LIFE INSURANCE CO	27,848.83	30.38
PRO00014	PROVEN IT	25,934.81	1,012.80
	RECREATION DEPARTMENT		1,576.40

INVOICES DUE ON/BEFORE 05/09/2022

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
27	PUBLIC GROUNDS		
1ST00001	1ST AYD CORPORATION	9,114.62	455.23
ACM0001	ACME LOCK AND KEY	36.92	16.38
AFF00001	AFFORDABLE RESTORATION GROUP	2,073.00	3,280.00
CAS00001	CASE LOTS, INC.	995.52	195.45
CIN00002	CINTAS	1,876.12	26.11
COV00001	COVERALL	14,604.00	1,007.00
EBE0001	PALOS ACE HARDWARE	2,034.45	222.87
MEN00005	MENARDS	5,300.59	116.23
OFF00008	THE OFFICE CONNECTION	8,821.54	394.91
ROS0001	ROSCOE	8,100.59	219.61
	PUBLIC GROUNDS		5,933.79
28	CAPITAL EXPENDITURE DEPARTMENT		
DAV00004	DAV-COM ELECTRIC, INC	24,629.00	578.00
	CAPITAL EXPENDITURE DEPARTMENT		578.00
29	FINANCE DEPARTMENT		
DEA00004	DEARBORN NATIONAL LIFE	7,857.41	8.10
PRO00014	PROVEN IT	25,934.81	430.96
SOU00022	SOUTHWEST REGIONAL PUBLISHING	1,824.78	257.13
	FINANCE DEPARTMENT		696.19
32	PALOS PARK FESTIVALS		
CAS0001	CASH	10,553.20	26.42
	PALOS PARK FESTIVALS		26.42
SPECIAL EVENT FUND			
24	SPECIAL EVENT FUND		
ILL00030	ILLINOIS LIQUOR		25.00
	SPECIAL EVENT FUND		25.00

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INVOICES DUE ON/BEFORE 05/09/2022

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

LIBRARY FUND			
00	LIBRARY FUND		
BLU00001	BLUE CROSS/BLUE SHIELD OF IL	434,877.30	1,578.36
DEA00004	DEARBORN NATIONAL LIFE	7,857.41	21.60
MET00008	METROPOLITAN LIFE INSURANCE CO	27,848.83	75.96
	LIBRARY FUND		1,675.92
1/2% SALES TAX FUND			
28			
CON00002	CONSERV FS, INC	4,584.20	3,642.00
GEK00001	G.E. KLOOS MATERIAL CO.	5,793.06	3,327.00
SCH0001	SCHROEDER MATERIAL	1,922.47	213.75
			7,182.75
CAPITAL PROJECTS FUND			
28			
HAN00015	HANCOCK ENGINEERING	23,017.00	7,234.00
			7,234.00
SEWER FUND			
00	SEWER FUND		
BLU00001	BLUE CROSS/BLUE SHIELD OF IL	434,877.30	442.45
MET00008	METROPOLITAN LIFE INSURANCE CO	27,848.83	27.96
	SEWER FUND		470.41
24	SEWER FUND		
AIR00001	AIRY'S INC.	203,033.64	6,092.79
BLU00001	BLUE CROSS/BLUE SHIELD OF IL	434,877.30	1,769.73
CIN00001	CINTAS	9,228.71	52.21
DEA00004	DEARBORN NATIONAL LIFE	7,857.41	18.13
DYN00004	DYNEGY ENERGY SERVICES	50,616.76	1,771.53
MET00008	METROPOLITAN LIFE INSURANCE CO	27,848.83	111.90
PRO00014	PROVEN IT	25,934.81	430.96
RUE00001	RUEKERT & MIELKE, INC.	10,465.20	310.00
	SEWER FUND		10,557.25

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INVOICES DUE ON/BEFORE 05/09/2022

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

WATER FUND			
00	WATER FUND		
BLU00001	BLUE CROSS/BLUE SHIELD OF IL	434,877.30	1,069.27
MET00008	METROPOLITAN LIFE INSURANCE CO	27,848.83	66.80
	WATER FUND		1,136.07
24	WATER FUND		
AIR00001	AIRY'S INC.	203,033.64	3,785.51
ASS0004	ASSOCIATED TECHNICAL SERVICES	6,128.25	884.00
BLU00001	BLUE CROSS/BLUE SHIELD OF IL	434,877.30	4,277.07
CIN00001	CINTAS	9,228.71	52.24
CON00010	CONCENTRIC INTERGRATION LLC	38,896.67	979.95
COR00011	CORE & MAIN LP	69,547.75	3,576.20
DEA00004	DEARBORN NATIONAL LIFE	7,857.41	44.40
DYK00003	DYKSTRA HOME SERVICES	26,600.00	268.00
DYN00004	DYNEGY ENERGY SERVICES	50,616.76	2,389.14
EBE0001	PALOS ACE HARDWARE	2,034.45	19.22
HAW00003	HAWKINS, INC.	3,300.53	275.53
MET00008	METROPOLITAN LIFE INSURANCE CO	27,848.83	267.21
NIC0001	NICOR GAS	24,012.29	252.75
PRO00014	PROVEN IT	25,934.81	430.96
RUE00001	RUEKERT & MIELKE, INC.	10,465.20	310.00
SUB00002	SUBURBAN TRUCK PARTS	5,498.22	261.00
USP0001	US POSTMASTER	6,256.09	515.00
	WATER FUND		18,588.18
COMMUTER LOT FUND			
24	COMMUTER LOT FUND		
COV00001	COVERALL	14,604.00	210.00
GRA0001	W.W. GRAINGER	2,308.48	154.16
ROS0001	ROSCOE	8,100.59	80.02
VIL0003	VILLAGE OF PALOS PARK	7,368.16	114.92
	COMMUTER LOT FUND		559.10
TOTAL ALL DEPARTMENTS			118,456.67

**THE VILLAGE OF PALOS PARK
SUPPLEMENTAL WARRANT LIST
FOR MAY 09, 2022**

**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/MAY 09, 2022 COUNCIL MEETING

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

DATE	CHECK#	PAYEE	AMOUNT
4/26/2022	183728	ILCMA	\$20.00
TOTALS:			\$20.00

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

Pay Date:		4/14/2022	\$136,367.44
Pay Date:		4/28/2022	138,402.70
Pay Date:			
TOTALS:			\$274,770.14

RECURRING WIRE TRANSFERS:

DESCRIPTION	TRANSFERRED TO:	AMOUNT
VOPP Wtr PurchOakLawn	First Midwest	\$53,777.02
Wintrust Reg Wtr Ln Intrst	First Midwest	\$869.98
Wex Bank	On-Line	6,163.10
Wow	On-Line	1,300.49
Wex Gas Purchase	On-Line	1,289.29
American Express	J. P. Morgan Chase Bank	
Commercial Coffee		213.30
American Water Works		60.00
FP Mailing Solutions		828.00
Republic Services		29,747.90
Chalet Florist		53.54
ILIPRA		270.00
Dyn.Com		5.00
Ready Refresh		148.77
Adobe Acropro		15.93
Arbor Day Foundation		424.14
Dyn.Com		5.00
Sympathy Floral Store		164.25
Lakeshore Recycling		153.00
Get Savy About San Frncsco		12.24
AT&T		749.29
Adobe Acropro		54.16
Adobe Acropro		16.68
Jewel Osco		44.56
Dyn.Com		5.00
Party City		82.25
E Clear Lake Ave		51.60
Hardees		15.83
A Reliable Auto		3,301.00
13059 S LaGrange		42.85
Walmart		13.02
Dollar Tree		26.25
Amazon Marketplace		158.99
Visa	First Midwest Bank	
TOTALS:		\$100,062.43
TOTAL SUPPLEMENTAL WARRANT LIST:		\$374,852.57

Payroll Summary

Check Date: 04/14/2022

Page 1 of 2

VILLAGE OF PALOS PARK (1868)

Process: 2022041401

Pay Period: 03/26/2022 to 04/08/2022

Payroll Totals

Payroll Checks	Check Type	Count	Net Check	Dir Dep Amount	Net Amount	
	Regular	66	0.00	79,909.23	79,909.23	
	Regular	7	1,848.58	0.00	1,848.58	
Totals		73	1,848.58	79,909.23	81,757.81	→ 81,757.81

Payroll Checks	Check Type	Agency Type	Count	Net Check	Dir Dep Amount	Net Amount	
	Agency	Regular	10	12,260.17	5,785.70	18,045.87	
Totals			10	12,260.17	5,785.70	18,045.87	→ 18,045.87

Total Net Payroll Liability			14,108.75	85,694.93	99,803.68	→ 99,803.68
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Tax Liability

FITW and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount	
Federal Income Tax	36-6006039		Semi-Weekly	110,683.56	110,683.56	12,366.96		
Medicare	36-6006039		Semi-Weekly	119,759.56	119,759.56	1,736.50		
Medicare - Employer	36-6006039		Semi-Weekly	119,759.56	119,759.56		1,736.51	
OASDI	36-6006039		Semi-Weekly	119,759.56	119,759.56	7,425.10		
OASDI - Employer	36-6006039		Semi-Weekly	119,759.56	119,759.56		7,425.09	
Totals						21,528.56	9,161.60	→ 30,690.16

IL and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount	
Illinois SITW	36-6006039		Semi-Weekly	110,683.56	110,683.56	5,560.10		
Totals						5,560.10	0.00	→ 5,560.10

ILSUI and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount	
Illinois SUI	0800854	0.011250	Quarterly	119,759.56	27,866.91		313.50	
Totals						0.00	313.50	→ 313.50

Total Tax Liability						27,088.66	9,475.10	→ 36,563.76
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Total Payroll Liability						136,367.44		→ 136,367.44
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Billing

Invoice	Date	Gross	Discount	Tax	Adjustment	Amount	
110057850	4/14/2022	175.72				175.72	
Totals		175.72		0.00		175.72	→ 175.72

Transfers



Paylocity Corporation
(888) 873-8205

User: Company Rpt Admin

Run on 4/12/2022 at 1:15 PM

Payroll Summary

Check Date: 04/14/2022

Page 2 of 2

VILLAGE OF PALOS PARK (1868)

Process: 2022041401

Pay Period: 03/26/2022 to 04/08/2022

Type	Date	Source Account	Amount	
Billing	4/14/2022	1405470*	175.72	
Dir Dep	4/13/2022	1405470*	79,909.23	
Tax	4/13/2022	1405470*	36,563.76	
Totals Transfers			116,648.71	→ 116,648.71

Tax Deposits

Required Tax Deposits	Tax	Due On	Amount
(Deposit made by Service Bureau)	Federal Income Tax	4/20/2022	30,690.16
(Deposit made by Service Bureau)	Illinois SITW	4/20/2022	5,560.10
(Deposit made by Service Bureau)	Illinois SUI	8/1/2022	313.50
	Total Tax Deposits		36,563.76



Payroll Summary

Check Date: 04/28/2022

Page 1 of 2

VILLAGE OF PALOS PARK (1868)

Process: 2022042801

Pay Period: 04/09/2022 to 04/22/2022

Payroll Totals

Payroll Checks	Check Type	Count	Net Check	Dir Dep Amount	Net Amount	
	Regular	62	0.00	80,668.95	80,668.95	
	Regular	3	1,863.08	0.00	1,863.08	
Totals		65	1,863.08	80,668.95	82,532.03	→ 82,532.03

Payroll Checks	Check Type	Agency Type	Count	Net Check	Dir Dep Amount	Net Amount	
	Agency	Regular	9	12,612.66	5,800.14	18,412.80	
Totals			9	12,612.66	5,800.14	18,412.80	→ 18,412.80

Total Net Payroll Liability				14,475.74	86,469.09	100,944.83	→ 100,944.83
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Tax Liability

FITW and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount	
Federal Income Tax	36-6006039		Semi-Weekly	112,147.83	112,147.83	12,961.92		
Medicare	36-6006039		Semi-Weekly	121,386.87	121,386.87	1,760.08		
Medicare - Employer	36-6006039		Semi-Weekly	121,386.87	121,386.87		1,760.11	
OASDI	36-6006039		Semi-Weekly	121,386.87	121,386.87	7,525.96		
OASDI - Employer	36-6006039		Semi-Weekly	121,386.87	121,386.87		7,525.99	
Totals						22,247.96	9,286.10	→ 31,534.06

IL and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount	
Illinois SITW	36-6006039		Semi-Weekly	112,147.83	112,147.83	5,653.21		
Totals						5,653.21	0.00	→ 5,653.21

ILSUI and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount	
Illinois SUI	0800854	0.011250	Quarterly	121,386.87	24,053.22		270.60	
Totals						0.00	270.60	→ 270.60

Total Tax Liability						27,901.17	9,556.70	→ 37,457.87
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Total Payroll Liability						138,402.70		→ 138,402.70
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Billing

Invoice	Date	Gross	Discount	Tax	Adjustment	Amount	
110137562	4/28/2022	354.19				354.19	
Totals		354.19		0.00		354.19	→ 354.19

Transfers



Paylocity Corporation
(888) 873-8205

User: Company Rpt Admin

Run on 4/26/2022 at 1:09 PM

Payroll Summary

Check Date: 04/28/2022

Page 2 of 2

VILLAGE OF PALOS PARK (1868)

Process: 2022042801

Pay Period: 04/09/2022 to 04/22/2022

Type	Date	Source Account	Amount	
Billing	4/28/2022	1405470*	354.19	
Dir Dep	4/27/2022	1405470*	80,668.95	
Tax	4/27/2022	1405470*	37,457.87	
Totals Transfers			118,481.01	118,481.01

Tax Deposits

Required Tax Deposits	Tax	Due On	Amount
(Deposit made by Service Bureau)	Federal Income Tax	5/4/2022	31,534.06
(Deposit made by Service Bureau)	Illinois SITW	5/4/2022	5,653.21
(Deposit made by Service Bureau)	Illinois SUI	8/1/2022	270.60
	Total Tax Deposits		37,457.87



**THE VILLAGE OF PALOS PARK
ACCOUNTS PAYABLE WARRANT
FOR MAY 23, 2022**

**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: 05/17/22
 TIME: 14:31:57
 ID: AP441000.WOW

-- Village of Palos Park --
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/23/2022

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
.ST00001	1ST AYD CORPORATION							
PSI518660	05/17/22	01	*FRI CHR9 PSI527380 3MM BAGS*	0127936780		FY22/FY23	05/23/22	85.00
						INVOICE TOTAL:		85.00
						VENDOR TOTAL:		85.00
ACC00002	ACCURINT							
1241214-20220430	05/17/22	01	*APR2022 CNTRCT FEE, 4 PHONE*	0122606990		FY22/FY23	05/23/22	32.00
						INVOICE TOTAL:		32.00
						VENDOR TOTAL:		32.00
ALT00003	ALTERNATIVE ENERGY SOLUTIONS,							
372	05/12/22	01	PREV MAINT ON GNRTR/RECREATION	0127926710			05/23/22	372.00
						INVOICE TOTAL:		372.00
374	05/12/22	01	PREV MAINT GNRTR 12101 SW HWY	5224606710			05/23/22	594.00
						INVOICE TOTAL:		594.00
375	05/12/22	01	PREV MAINT GNRTR 1050 125TH ST	5224606710			05/23/22	577.00
						INVOICE TOTAL:		577.00
376	05/12/22	01	PREV MAINT GENERATOR/VHALL	0127916710			05/23/22	381.00
						INVOICE TOTAL:		381.00
462	05/17/22	01	SHADOW RIDGE LS REPAIRS	5124606708			05/23/22	1,909.42
						INVOICE TOTAL:		1,909.42
						VENDOR TOTAL:		3,833.42
ALT00004	ALTORFER INDUSTRIES, INC							
PH610062950	05/17/22	01	*SHDW RDG LS PRFRMD SRV W/OIL*	5124606708		FY22/FY23	05/23/22	1,145.00
						INVOICE TOTAL:		1,145.00
PH610062951	05/17/22	01	*RMSGT LS PRFRMD SRV OIL&CLN*	5124606708		FY22/FY23	05/23/22	1,145.00
						INVOICE TOTAL:		1,145.00
						VENDOR TOTAL:		2,290.00

DATE: 05/17/22
 TIME: 14:31:57
 ID: AP441000.WOW

-- Village of Palos Park --
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/23/2022

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
AME00008	AMERICAN LEGAL PUBLISHING CORP							
16632	05/17/22	01	*APR2022 S-33 FOLIO/INTRN*	0120606580		FY22/FY23	05/23/22	31.20
						INVOICE TOTAL:		31.20
16679	05/17/22	01	*APR2022 S-33 EDITING*	0120606580		FY22/FY23	05/23/22	288.00
						INVOICE TOTAL:		288.00
						VENDOR TOTAL:		319.20
ATT00004	AT&T MOBILITY							
287290255877X0503202	05/17/22	01	*POLICE CELL PHN 3/26-4/25/22*	0122707210		FY22/FY23	05/23/22	133.53
						INVOICE TOTAL:		133.53
						VENDOR TOTAL:		133.53
AWP00001	AWP CUSTOM UNIFORMS							
8833	05/17/22	01	T-SHIRTS LONG & SHRT SLV, POLO	5224707300			05/23/22	121.10
		02	T-SHIRTS LNG& SHRT SLV, POLOS	0124707300				186.65
						INVOICE TOTAL:		307.75
						VENDOR TOTAL:		307.75
BOY00004	LISA BOYLE							
220510	05/12/22	01	CELL PHONE STIPEND/MAY-JUN2022	0120707210			05/23/22	100.00
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		100.00
CAS0001	CASH							
220510	05/17/22	01	*ADM KTCHN SUPL/PISANO, CRENC*	0120707010		FY22/FY23	05/23/22	191.37
						INVOICE TOTAL:		191.37
						VENDOR TOTAL:		191.37
CHI00040	CHICAGO PARTS & SOUND, LLC							
3-0049480	05/17/22	01	*VEH262-SENSOR*	0122606700		FY22/FY23	05/23/22	35.79
						INVOICE TOTAL:		35.79

INVOICES DUE ON/BEFORE 05/23/2022

INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
3-0049520	05/17/22	01	* 4 OIL FLTR, 36 QRTS OIL/STK*	0122606700		FY22/FY23	05/23/22	266.14
						INVOICE TOTAL:		266.14
3-0049567	05/12/22	01	VEH#262-SSPNSN STELZR, BAR LNK	0122606700			05/23/22	46.99
						INVOICE TOTAL:		46.99
						VENDOR TOTAL:		348.92
:IN00001 CINTAS								
4118811096	05/12/22	01	TOWELS, MATS 05/09/22	0124606990			05/23/22	79.39
		02	UNIFORM RNTL W/E 05/09/22	5124707300				52.81
		03	UNIFORM RNTL W/E 05/09/22	0124707300				103.27
						INVOICE TOTAL:		235.47
4119526191	05/17/22	01	TOWELS 5/16/22	0124606990			05/23/22	10.40
		02	UNIFORM RNTL W/E 05/16/22	5124707300				52.81
		03	UNIFORM RNTL 05/16/22	0124707300				103.27
						INVOICE TOTAL:		166.48
						VENDOR TOTAL:		401.95
:IN00002 CINTAS								
5108265130	05/17/22	01	REC CTR RESTOCK FIRST AIDE	0127926711			05/23/22	16.30
						INVOICE TOTAL:		16.30
						VENDOR TOTAL:		16.30
:OM00009 COM ED								
220503	05/17/22	01	*3/30-4/28/22 123RD & SW HWY*	0124606420			05/23/22	1,588.52
						INVOICE TOTAL:		1,588.52
						VENDOR TOTAL:		1,588.52
:OM00017 COM ED								
220429	05/17/22	01	*METRA 03/31-04/29/22*	5324606400			05/23/22	81.20
						INVOICE TOTAL:		81.20
						VENDOR TOTAL:		81.20

INVOICES DUE ON/BEFORE 05/23/2022

INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
29104302022	05/17/22	01	*DOC2211725020 DRWY WVR*	0120606570		FY22/FY23	05/23/22	88.00
						INVOICE TOTAL:		88.00
						VENDOR TOTAL:		88.00
30000019	05/17/22	01	*DSPTCH JUN-AUG2021-RVSD*	0122606800		FY22/FY23	05/23/22	936.26
						INVOICE TOTAL:		936.26
						VENDOR TOTAL:		936.26
30R00011	05/17/22	01	*VXU REPAIR, FREIGHT*	5224606750		FY22/FY23	05/23/22	1,421.21
						INVOICE TOTAL:		1,421.21
Q4886167	05/17/22	01	*CLAMP, HYMAX, COUPLING*	5224606750		FY22/FY23	05/23/22	816.40
		02	*BCKFLW, VALVE, COUPLING*	5224606752		FY22/FY23	05/23/22	255.76
						INVOICE TOTAL:		1,072.16
Q812213	05/17/22	01	SERVICE BOX, BKL MI BUSH	5224606750			05/23/22	482.30
						INVOICE TOTAL:		482.30
						VENDOR TOTAL:		2,975.67
DEL00012	05/17/22	01	REPAIR 11919 FOREST VIEW	5124606740			05/23/22	1,000.00
4452	05/17/22	01	REPAIR 11919 FOREST VIEW	5124606740			05/23/22	1,000.00
						INVOICE TOTAL:		1,000.00
						VENDOR TOTAL:		1,000.00
JUP00002	05/17/22	01	*SOIL, DELIVERY*	2328848020			05/23/22	395.00
053341	05/17/22	01	*SOIL, DELIVERY*	2328848020			05/23/22	395.00
						INVOICE TOTAL:		395.00
						VENDOR TOTAL:		395.00

INVOICES DUE ON/BEFORE 05/23/2022

INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
373517822051	05/17/22	01	*METRA 03/31-04/28/22*	5324606400		FY22/FY23	05/23/22	193.57
						INVOICE TOTAL:		193.57
373517922041	05/17/22	01	*3/29-4/26/22 135 FOREST EDGE*	5124606400		FY22/FY23	05/23/22	94.16
						INVOICE TOTAL:		94.16
373518522051	05/17/22	01	*METRA 03/31-04/28/22*	5324606400		FY22/FY23	05/23/22	30.15
						INVOICE TOTAL:		30.15
						VENDOR TOTAL:		317.88
EBE0001			PALOS ACE HARDWARE					
207159	05/12/22	01	HOSE, EXTN CRD, DHMDFR, CORD	5224606711			05/23/22	366.25
						INVOICE TOTAL:		366.25
207179	05/17/22	01	WRENCH	0124707510			05/23/22	22.99
		02	METRA OUTLET REPAIRS	5324707990				70.56
						INVOICE TOTAL:		93.55
207208	05/17/22	01	TOILET REPAIR	5324707990			05/23/22	7.40
		02	PAINTS FOR SIGN POLES	0124707710				66.53
						INVOICE TOTAL:		73.93
207213	05/17/22	01	KEYS TO UPSTAIRS STORAGE	0127916711			05/23/22	5.98
						INVOICE TOTAL:		5.98
						VENDOR TOTAL:		539.71
FUL0001			FULLER'S CAR WASH					
220430	05/17/22	01	*APRIL2022 CAR WASHES*	0122606700		FY22/FY23	05/23/22	411.58
						INVOICE TOTAL:		411.58
						VENDOR TOTAL:		411.58
2EH0001			G & H IMPORT AUTO PARTS INC.					

INVOICES DUE ON/BEFORE 05/23/2022

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
3&H00001 G & H IMPORT AUTO PARTS INC.								
834495	05/17/22	01	*VEH259-ERK ROTORS & PADS*	0122606700		FY22/FY23	05/23/22	185.62
						INVOICE TOTAL:		185.62
834836	05/12/22	01	VEH#267-2 BATTERIES	0122606700			05/23/22	273.90
						INVOICE TOTAL:		273.90
						VENDOR TOTAL:		459.52
3AR00015 GARAGE 2017 LLC								
220506	05/12/22	01	RPND PRFMC BND 9308 W 122ST	0100001730			05/23/22	3,500.00
						INVOICE TOTAL:		3,500.00
						VENDOR TOTAL:		3,500.00
3EA0002 THE HEAT ENGINEERING COMPANY								
196001	05/17/22	01	*PUMP STATION REPAIRS*	5224606710		FY22/FY23	05/23/22	1,640.00
						INVOICE TOTAL:		1,640.00
						VENDOR TOTAL:		1,640.00
3OM00001 HOME DEPOT CREDIT SERVICES								
1014128	05/17/22	01	*QUIKRETE WATER STOP*	2328848020		FY22/FY23	05/23/22	262.05
						INVOICE TOTAL:		262.05
6903937	05/17/22	01	*TRMMR, BLWR, SAW, CHAIN OIL*	0124707510		FY22/FY23	05/23/22	1,004.45
						INVOICE TOTAL:		1,004.45
9012013	05/17/22	01	*PREEN WEED PREVENTION*	0127916780		FY22/FY23	05/23/22	79.90
						INVOICE TOTAL:		79.90
9013979	05/17/22	01	*QUIKRETE, ELBOW, FLEX DRAIN*	2328848020		FY22/FY23	05/23/22	97.38
						INVOICE TOTAL:		97.38
						VENDOR TOTAL:		1,443.78

INVOICES DUE ON/BEFORE 05/23/2022

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
13192466	05/17/22	01	*PW GARAGE PRINTER HP*	0124606990		FY22/FY23	05/23/22	125.67
		02	*SIBRAVA PRINTER HP*	0124606990		FY22/FY23		125.67
		03	*BOEHM PRINTER HP*	0120606990		FY22/FY23		125.67
		04	*KINNEY PRINTER HP*	0120606990		FY22/FY23		125.67
		05	*MAIN ADMIN COPIER TOSHIBA*	0120606990		FY22/FY23		125.67
		06	*COMMUNITY DEV COPIER TOSHIBA*	0125606990		FY22/FY23		125.67
		07	*POLICE MAIN COPIER TOSHIBA*	0122606990		FY22/FY23		125.67
		08	*CHIEF PRINTER HP*	0122606990		FY22/FY23		125.67
		09	*HUGHES PRINTER HP*	0122606990		FY22/FY23		125.67
		10	*ROLL CALL PRINTER HPA*	0122606990		FY22/FY23		125.67
		11	*KOTISIANIS PRINTER HP*	0122606990		FY22/FY23		125.67
		12	*INVESTIGATIONS PRINTER HP*	0122606990		FY22/FY23		125.67
		13	*REC STAFF PRINTER TOSHIBA*	0126606990		FY22/FY23		125.67
		14	*RECREATION MAIN HP*	0126606990		FY22/FY23		125.72
		15	*ADMIN*	0120606990		FY22/FY23		1,885.10
						INVOICE TOTAL:		31.89
13192467	05/17/22	01	*PATROL ROOM*	0122606990		FY22/FY23	05/23/22	31.89
						INVOICE TOTAL:		31.89
						VENDOR TOTAL:		1,916.99
0B00001			LOBOS TREE & LANDSCAPING SERV					
1001	05/17/22	01	*RMV COTTONWOOD, TRM WILLOW*	0124606786		FY22/FY23	05/23/22	2,200.00
						INVOICE TOTAL:		2,200.00
						VENDOR TOTAL:		2,200.00
0AR00048			MICHELLE MARANO					
220426	05/17/22	01	*U/A MARANO-BT, JCKT, OFF SUPPL*	0122707300		FY22/FY23	05/23/22	453.05
						INVOICE TOTAL:		453.05
						VENDOR TOTAL:		453.05
1EN00005			MENARDS					

INVOICES DUE ON/BEFORE 05/23/2022

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
4EN00005 MENARDS								
06844	05/12/22	01	METRA STAT DR STPPR REPLCMNTS	5324707990			05/23/22	23.96
		02	#54 KUBOTA BED RPR, PRCTINT	0124606708				52.62
		03	HOSE	0127936780				49.65
		04	HOSE, HANDLE	0127926780				86.97
			INVOICE TOTAL:					213.20
07002	05/12/22	01	NOSSLE, HOSE CART	0127926780			05/23/22	44.98
		02	LUNCH ROOM SINK BASKETS	0127916711				13.98
			INVOICE TOTAL:					58.96
07113	05/17/22	01	BIKE TRAIL REPAIR	0127987990			05/23/22	79.54
			INVOICE TOTAL:					79.54
07134	05/17/22	01	BIKE TRAIL BENCH	0127987990			05/23/22	152.34
			INVOICE TOTAL:					152.34
			VENDOR TOTAL:					504.04
4ET0001 METROPOLITAN INDUSTRIES INC								
INV038943	05/17/22	01	METRO CLOUD DATA MAY2022	5124606990			05/23/22	195.00
			INVOICE TOTAL:					195.00
			VENDOR TOTAL:					195.00
VIC0001 NICOR GAS								
220429A	05/17/22	01	*METRA 3/3-4/29/22*	5324606410			FY22/FY23 05/23/22	197.10
			INVOICE TOTAL:					197.10
220503	05/17/22	01	*4/1-5/2/22 12410 91ST ST*	5124606410			FY22/FY23 05/23/22	50.32
			INVOICE TOTAL:					50.32
220503A	05/17/22	01	*PW GARAGE 4/1-5/2/22*	0127936410			FY22/FY23 05/23/22	359.13
			INVOICE TOTAL:					359.13
220503B	05/17/22	01	*METRA 04/01-05/03/22*	0127926410			FY22/FY23 05/23/22	996.78
			INVOICE TOTAL:					996.78

INVOICES DUE ON/BEFORE 05/23/2022

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
NIC0001			NICOR GAS					
220504A	05/17/22	01	*4/5-5/3/22 40 RAMSGATE*	5124606410		FY22/FY23	05/23/22	54.66
						INVOICE TOTAL:		54.66
220504B	05/17/22	01	*4/4-5/3/22 12222 WILL COOK*	5124606410		FY22/FY23	05/23/22	159.17
						INVOICE TOTAL:		159.17
220504C	05/17/22	01	*4/4-5/3/22 133 FOREST EDGE*	5124606410		FY22/FY23	05/23/22	53.59
						INVOICE TOTAL:		53.59
220505	05/17/22	01	*4/5-5/4/22 10057 125TH ST*	5224606410		FY22/FY23	05/23/22	171.55
						INVOICE TOTAL:		171.55
220506	05/17/22	01	*KAPTUR 4/6-5/6/22*	0127916410		FY22/FY23	05/23/22	1,106.05
						INVOICE TOTAL:		1,106.05
220513	05/17/22	01	04/13-5/12/22 8201 RT83	5124606410			05/23/22	51.79
						INVOICE TOTAL:		51.79
						VENDOR TOTAL:		3,200.14
NOR0001			NORTHERN SAFETY CO., INC.					
904762345	05/17/22	01	*FLOURESCENT VESTS*	0124707300		FY22/FY23	05/23/22	193.40
						INVOICE TOTAL:		193.40
904787641	05/17/22	01	PSN OAK CLNR, RSH RLF,RNST,LGH	0124707300			05/23/22	142.27
						INVOICE TOTAL:		142.27
						VENDOR TOTAL:		335.67
NOR0007			NORTH EAST MULTI-REGIONAL					
302312	05/12/22	01	ANNUAL MWBRSHF FEES 7/1/22-23	0123606810			05/23/22	1,615.00
						INVOICE TOTAL:		1,615.00
						VENDOR TOTAL:		1,615.00

00T00003 OUTCAST JAZZ BAND

INVOICES DUE ON/BEFORE 05/23/2022

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
0000003			OUTCAST JAZZ BAND					
220512	05/12/22	01	ENTERTAINMENT/CONCERT IN PARK	0132606000			05/23/22	2,100.00
							INVOICE TOTAL:	2,100.00
							VENDOR TOTAL:	2,100.00
0000001			PEERLESS NETWORK, INC					
523099	05/17/22	01	708-923-6021 5/15-6/14/22	5224707200			05/23/22	203.11
		02	T-1 LINE 5/15-6/14/22	0120707200				327.58
		03	T-1 LINE 5/15-6/14/22	0122707200				255.92
		04	T-1 LINE 5/15-6/14/22	0124707200				122.84
		05	T-1 LINE 5/15-6/14/22	0125707200				81.90
		06	T-1 LINE 5/15-6/14/22	0126707200				40.95
		07	T-1 LINE 5/15-6/14/22	0129707200				40.95
		08	T-1 LINE 5/15-6/14/22	5124707200				40.95
		09	T-1 LINE 5/15-6/14/22	5224707200				112.61
		10	ISDN LINE 5/15-6/14/22	0120707200				693.79
		11	LONG DISTANCE 5/15-6/14/22	0120707200				1.83
		12	LONG DISTANCE 5/15-6/14/22	0122707200				1.16
		13	LONG DISTANCE 5/15-6/14/22	0124707200				0.20
		14	LONG DISTANCE 5/15-6/14/22	0125707200				0.16
							INVOICE TOTAL:	1,923.95
							VENDOR TOTAL:	1,923.95
0000001			PIZZO AND ASSOCIATES, LTD					
26734	05/12/22	01	2022 STEWARDHSIP-MAY2022	5224606990			05/23/22	648.75
							INVOICE TOTAL:	648.75
							VENDOR TOTAL:	648.75
0000014			PROVEN IT					
877167	05/17/22	01	*PW GARAGE PRINTER HP*	0124606011			FY22/FY23 05/23/22	35.11
		02	**SIBRAVA PRINTER HP*	0124606011			FY22/FY23	35.11
		03	*BOEHM PRINTER HP*	0120606011			FY22/FY23	35.11

INVOICES DUE ON/BEFORE 05/23/2022

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
PRO00014	PROVEN IT							
877167	05/17/22	04	*KINNEY PRINTER HP*	0120606011		FY22/FY23	05/23/22	35.11
		05	*ADMN COPIER TOSHIBA*	0120606011		FY22/FY23		35.11
		06	*CMNTY DEV COPIER TOSHIBA*	0125606011		FY22/FY23		35.11
		07	*POLICE MAIN TOSHIBA*	0122606011		FY22/FY23		35.11
		08	*CHIEF PRINTER HP*	0122606011		FY22/FY23		35.11
		09	*HUGHES PRINTER HP*	0122606011		FY22/FY23		36.07
		10	*ROLL CALL RM PRNT HP*	0122606011		FY22/FY23		36.11
		11	*SAWYER PRINTER HP*	0122606011		FY22/FY23		36.11
		12	*INVESTIGATIONS HP*	0122606011		FY22/FY23		36.11
		13	*RECREATION TOSHIBA*	0126606011		FY22/FY23		36.11
		14	*RECREATION MAIN HP*	0126606011		FY22/FY23		36.11
		15	*ADMIN*	0120606011		FY22/FY23		36.11
						INVOICE TOTAL:		533.61
C131622	05/17/22	01	MAY IT SERVICES	0120606011			05/23/22	775.28
		02	MAY IT SERVICES	0122606011				1,392.09
		03	MAY IT SERVICES	0124606011				560.26
		04	MAY IT SERVICES	0125606011				474.11
		05	MAY IT SERVICES	0126606011				474.07
		06	MAY IT SERVICES	0129606011				215.48
		07	MAY IT SERVICES	5124606011				215.48
		08	MAY IT SERVICES	5224606011				215.48
						INVOICE TOTAL:		4,322.25
						VENDOR TOTAL:		4,855.86
RED00001	RED WING BUSINESS ADVANTAGE							
159-102792	05/17/22	01	*KWAK BOOTS*	0124707300		FY22/FY23	05/23/22	238.49
						INVOICE TOTAL:		238.49
						VENDOR TOTAL:		238.49
30C00002	SOCCER SHOTS							
1144	05/12/22	01	MINI SOCCER SHOTS#131.22	0126606991			05/23/22	336.00

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
30C00002			SOCCER SHOTS					
1144	05/12/22	02	SOCCER SHOTS CLASSIC#201.23	0126606991			05/23/22	624.00
		03	SOCCER SHOTS PREMIER#201.24	0126606991				528.00
		04	SOCCER SHOTS PREMIER#201.22	0126606991				64.00
			INVOICE TOTAL:					1,552.00
			VENDOR TOTAL:					1,552.00
30U00002			SOUTHWEST SPRING INC.					
228780	05/12/22	01	GAG#2 IHC DUMP-SPRING, BOLT	0124606700			05/23/22	1,541.87
			INVOICE TOTAL:					1,541.87
228850	05/17/22	01	TAG#1 SPRING, UBOLTS, LABOR	0124606700			05/23/22	1,542.14
			INVOICE TOTAL:					1,542.14
			VENDOR TOTAL:					3,084.01
30U00020			SOUTHWEST MUSIC TOGETHER					
220512	05/12/22	01	SOUND MNGMNT/CNCRPT IN THE PARK	0132606000			05/23/22	1,320.00
			INVOICE TOTAL:					1,320.00
			VENDOR TOTAL:					1,320.00
30E00002			SUBURBAN TRUCK PARTS					
134171	05/17/22	01	*3 HRNSS/HDLMP/POLICE STOCK*	0122606700			05/23/22	9.36
			INVOICE TOTAL:					9.36
134506	05/12/22	01	TAG#44 ENCLOSED TRAILER PARTS	0124606708			05/23/22	110.72
			INVOICE TOTAL:					110.72
134759	05/12/22	01	TAG#44 ENCLSD TRAILER-LAMP	0124606708			05/23/22	10.02
			INVOICE TOTAL:					10.02
134978	05/17/22	01	TAG#47 ROLLER, TRAILER, LIGHT	0124606708			05/23/22	50.85
			INVOICE TOTAL:					50.85
			VENDOR TOTAL:					180.95

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
TIRO001	TIRE SERVICES COMPANY							
268559	05/17/22	01	*VEH250-FLAT TIRE REPAIR*	0122606700		FY22/FY23	05/23/22	23.95
						INVOICE TOTAL:		23.95
268560	05/17/22	01	*VEH262-WHEEL BALANCING*	0122606700		FY22/FY23	05/23/22	29.50
						INVOICE TOTAL:		29.50
						VENDOR TOTAL:		53.45
TOS00001	TOSCAS LAW GROUP							
220504	05/12/22	01	ADJUDICATION 05/04/22	0122606540			05/23/22	300.00
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
TRI00001	TRI-RIVER POLICE TRAINING REG							
5110	05/12/22	01	ANNUAL MEMBERSHIP FEES	0122606810			05/23/22	2,500.00
						INVOICE TOTAL:		2,500.00
						VENDOR TOTAL:		2,500.00
UNI00006	UNITED RADIO COMMUNICATIONS							
106028125-1	05/12/22	01	VEH#271-2 IN CAR RADIOS	0128828030			05/23/22	547.00
						INVOICE TOTAL:		547.00
						VENDOR TOTAL:		547.00
USP00001	U.S. POST							
2022509,2022510	05/12/22	01	MAILBX INSTALL: KRISTEN YNES	2624606991			05/23/22	595.00
		02	MAILBX INSTALL: RONALD KASSEN	2624606991				595.00
						INVOICE TOTAL:		1,190.00
						VENDOR TOTAL:		1,190.00
VAN00013	JAMES VAN HOWE							
220505	05/12/22	01	U/A VAN HOWE-SHOTGUN	0122707300		UA	05/23/22	339.18
						INVOICE TOTAL:		339.18
						VENDOR TOTAL:		339.18

INVOICES DUE ON/BEFORE 05/23/2022

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
9905387121	05/17/22	01	*04/02-05/01/22*	5224707210		FY22/FY23	05/23/22	192.26
		02	*04/02-05/01/22*	5124707210		FY22/FY23		116.10
		03	*04/02-05/01/22*	0126707210		FY22/FY23		86.35
		04	*04/02-05/01/22*	0125707210		FY22/FY23		32.32
		05	*04/02-05/01/22*	0124707210		FY22/FY23		202.92
		06	*MYR&CMSSNRS TELTS*	0121707990		FY22/FY23		252.07
		07	*04/02-05/01/22*	0120707210		FY22/FY23		42.32
		08	*04/02-05/02/22*	0122707210		FY22/FY23		192.67
						INVOICE TOTAL:		1,117.01
9905965118	05/17/22	01	*4/9-5/8/22 M2M TWR TO PUMP*	5224606990		FY22/FY23	05/23/22	90.96
						INVOICE TOTAL:		90.96
						VENDOR TOTAL:		1,207.97
						TOTAL ALL INVOICES:		55,898.06

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INVOICES DUE ON/BEFORE 05/23/2022

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
00	GENERAL FUND		
GAR00015	GARAGE 2017 LLC		3,500.00
	GENERAL FUND		3,500.00
20	ADMINISTRATION DEPARTMENT		
AME00008	AMERICAN LEGAL PUBLISHING CORP		319.20
BOY00004	LISA BOYLE		100.00
CAS0001	CASH	45.31	191.37
COO00012	COOK COUNTY RECORDER OF DEEDS		88.00
LEA00006	LEAF		502.73
PEE00001	PEERLESS NETWORK, INC		1,023.20
PRO00014	PROVEN IT	9,150.51	916.72
VER00001	VERIZON WIRELESS		42.32
	ADMINISTRATION DEPARTMENT		3,183.54
21	PUBLIC AFFAIRS DEPARTMENT		
VER00001	VERIZON WIRELESS		252.07
	PUBLIC AFFAIRS DEPARTMENT		252.07
22	POLICE DEPARTMENT		
ACC00002	ACCURINT		32.00
ATT00004	AT&T MOBILITY		133.53
CHI00040	CHICAGO PARTS & SOUND, LLC	89.84	348.92
COO00019	COOK COUNTY SHERIFF'S POLICE		936.26
FUL0001	FULLER'S CAR WASH		411.58
G&H00001	G & H IMPORT AUTO PARTS INC.	211.80	459.52
LEA00006	LEAF		785.91
MAR00048	MICHELLE MARANO		453.05
NOR00007	NORTH EAST MULTI-REGIONAL		1,615.00
PEE00001	PEERLESS NETWORK, INC		257.08
PRO00014	PROVEN IT	9,150.51	1,606.71
SUB00002	SUBURBAN TRUCK PARTS	339.05	9.36
TIR0001	TIRE SERVICES COMPANY		53.45
TOS00001	TOSCAS LAW GROUP		300.00
TRI00001	TRI-RIVER POLICE TRAINING REG		2,500.00
VAN00013	JAMES VAN HOWE		339.18

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INVOICES DUE ON/BEFORE 05/23/2022

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
22	POLICE DEPARTMENT		
VER00001	VERIZON WIRELESS		192.67
	POLICE DEPARTMENT		10,434.22
24	PUBLIC WORKS DEPARTMENT		
AWP00001	AWP CUSTOM UNIFORMS		186.65
CIN00001	CINTAS	368.05	296.33
COM00009	COM. ED		1,588.52
EBE0001	PALOS ACE HARDWARE	286.72	89.52
HOM00001	HOME DEPOT CREDIT SERVICES		1,004.45
LEA00006	LEAF		251.34
LOB00001	LOBOS TREE & LANDSCAPING SERV		2,200.00
MEN00005	MENARDS	296.65	52.62
NOR00001	NORTHERN SAFETY CO., INC.		335.67
PEE00001	PEERLESS NETWORK, INC		123.04
PRO00014	PROVEN IT	9,150.51	630.48
RED00001	RED WING BUSINESS ADVANTAGE		238.49
SOU00002	SOUTHWEST SPRING INC.		3,084.01
SUB00002	SUBURBAN TRUCK PARTS	339.05	171.59
VER00001	VERIZON WIRELESS		202.92
	PUBLIC WORKS DEPARTMENT		10,455.63
25	BUILDING DEPARTMENT		
LEA00006	LEAF		125.67
PEE00001	PEERLESS NETWORK, INC		82.06
PRO00014	PROVEN IT	9,150.51	509.22
VER00001	VERIZON WIRELESS		32.32
	BUILDING DEPARTMENT		749.27
26	RECREATION DEPARTMENT		
LEA00006	LEAF		251.34
PEE00001	PEERLESS NETWORK, INC		40.95
PRO00014	PROVEN IT	9,150.51	546.29
SOC00002	SOCCER SHOTS		1,552.00
VER00001	VERIZON WIRELESS		86.35
	RECREATION DEPARTMENT		2,476.93

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INVOICES DUE ON/BEFORE 05/23/2022

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
27	PUBLIC GROUNDS		
1ST00001	1ST AYD CORPORATION	600.00	85.00
ALT00003	ALTERNATIVE ENERGY SOLUTIONS,		753.00
CIN00002	CINTAS	180.35	16.30
EBE0001	PALOS ACE HARDWARE	286.72	5.98
HOM00001	HOME DEPOT CREDIT SERVICES		79.90
MEN00005	MENARDS	296.65	427.46
NIC0001	NICOR GAS	252.75	2,461.96
	PUBLIC GROUNDS		3,829.60
28	CAPITAL EXPENDITURE DEPARTMENT		
UNI00006	UNITED RADIO COMMUNICATIONS		547.00
	CAPITAL EXPENDITURE DEPARTMENT		547.00
29	FINANCE DEPARTMENT		
PEE00001	PEERLESS NETWORK, INC		40.95
PRO00014	PROVEN IT	9,150.51	215.48
	FINANCE DEPARTMENT		256.43
32	PALOS PARK FESTIVALS		
OUT00003	OUTCAST JAZZ BAND		2,100.00
SOU00020	SOUTHWEST MUSIC TOGETHER		1,320.00
	PALOS PARK FESTIVALS		3,420.00
1/2% SALES TAX FUND			
28			
DUP00002	DUPAGE TOPSOIL, INC		395.00
HOM00001	HOME DEPOT CREDIT SERVICES		359.43
			754.43
BEAUTIFICATION FUND			

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INVOICES DUE ON/BEFORE 05/23/2022

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

BEAUTIFICATION FUND			
24	BEAUTIFICATION FUND		
USP00001	U.S. POST		1,190.00
	BEAUTIFICATION FUND		1,190.00
SEWER FUND			
24	SEWER FUND		
ALT00003	ALTERNATIVE ENERGY SOLUTIONS,		1,909.42
ALT00004	ALTORFER INDUSTRIES, INC		2,290.00
CIN00001	CINTAS	368.05	105.62
DEL00012	DELUXE PLUMBING, INC		1,000.00
DYN00004	DYNEGY ENERGY SERVICES	4,160.67	94.16
MET0001	METROPOLITAN INDUSTRIES INC		195.00
NIC0001	NICOR GAS	252.75	369.53
PEE00001	PEERLESS NETWORK, INC		40.95
PRO00014	PROVEN IT	9,150.51	215.48
VER00001	VERIZON WIRELESS		116.10
	SEWER FUND		6,336.26
WATER FUND			
24	WATER FUND		
ALT00003	ALTERNATIVE ENERGY SOLUTIONS,		1,171.00
AWP00001	AWP CUSTOM UNIFORMS		121.10
COR00011	CORE & MAIN LP	3,576.20	2,975.67
EBE0001	PALOS ACE HARDWARE	286.72	366.25
HEA0002	THE HEAT ENGINEERING COMPANY		1,640.00
NIC0001	NICOR GAS	252.75	171.55
PEE00001	PEERLESS NETWORK, INC		315.72
PIZ00001	PIZZO AND ASSOCIATES, LTD		648.75
PRO00014	PROVEN IT	9,150.51	215.48
VER00001	VERIZON WIRELESS		283.22
	WATER FUND		7,908.74
COMMUTER LOT FUND			
24	COMMUTER LOT FUND		
COM00017	COM ED	66.28	81.20
DYN00004	DYNEGY ENERGY SERVICES	4,160.67	223.72

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INVOICES DUE ON/BEFORE 05/23/2022

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

COMMUTER LOT FUND			
24	COMMUTER LOT FUND		
EBE0001	PALOS ACE HARDWARE	286.72	77.96
MEN00005	MENARDS	296.65	23.96
NIC0001	NICOR GAS	252.75	197.10
	COMMUTER LOT FUND		603.94
	TOTAL ALL DEPARTMENTS		55,898.06



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: May 23, 2022

7:30 PM

Kaptur Administrative Center

AGENDA MATTER:

Paving Kaptur and Recreation Parking Lots

BACKGROUND/HISTORY:

With the Village Paving over the next three years being funded by the Road Bonds, and last year's paving project coming in under budget, the ½ % Sales Tax Fund has a surplus balance this year. As such monies were put into the 2023 budget to pave the parking lots at the Kaptur Center and at the Recreation Building (Memorial Drive). Public works asked for prices from several contractors and received multiple proposals for each project. Lindahl Brothers, who completed last year's paving project, was low on both.

Kaptur Lot

Irish Castle Paving	\$68,500.00
Lindahl Brothers, Inc.	\$59,215.00
Pavement Systems, Inc.	\$75,266.00

Recreation Lot (Memorial Drive)

Irish Castle Paving	\$45,500.00
Lindahl Brothers, Inc.	\$43,335.00

Public Works would like to award both projects to Lindahl Brothers, Inc., for a total cost of \$102,550.00. Once they receive signed proposals, they will submit a schedule to the Village. They are aware that neither project should be under construction during the Concert in the Park event.

STAFF RECOMMENDATION:

Public Works recommends approving both proposals from Lindahl Brothers.

RECOMMENDED MOTION:

I move to waive the bidding process and approve the two proposals from Lindahl Brothers, Inc. totaling \$102,550.00, to pave the parking lots at the Kaptur Center and the Recreation Building.

LINDAHL

BROS. INC.

SINCE 1927

PROPOSAL AND CONTRACT

Owner: Village of Palos Park
8999 W. 123rd Street
Palos Park, IL 60464

Attention: Mike Sibrava
Phone: (708) 671-3720
Email: msibrava@palospark.com

Date: May 5, 2022
Project: Village of Palos Park
Village Hall Parking Lot Rehabilitation
8999 W. 123rd Street
Palos Park, IL 60464
Lindahl Estimate No.: E22106
Contact: R. A. Sheppard
Phone: 708-499-2900

Village Hall Parking Lot Rehabilitation

2,273 Square Yards

<u>ITEM No.</u>	<u>DESCRIPTION</u>	
1.)	Remove 3" of the existing deteriorated asphalt pavement	
2.)	Prepare existing base	
3.)	Furnish and Install 1-1/4" Hot-Mix Asphalt Level Binder	
4.)	Furnish and Install 1-3/4" Hot-Mix Asphalt Surface Course	
TOTAL:		\$59,215.00

NOTES & EXCLUSIONS

- ◊ No paint striping quoted at this time
- ◊ No undercuts, stone, or patching quoted at this time
- ◊ No structure adjustments, sewer work, concrete work, or landscape restoration
- ◊ Price good for the 2022 construction season

Terms: *Payment to be made in full upon completion of our work.*

This proposal is subject to conditions on reverse side hereof, and voidable at the option of the Contractor unless accepted within sixty days from the above date. If the proposal meets with your approval, please sign and return the white copy. Thank you for the opportunity of bidding on this work.

ACCEPTED: You are hereby authorized to commence construction as described herein for which the undersigned agrees to pay the contract price according to the terms set forth above.

DATE: _____

BY: _____
Buyer's Authorized Representative

622 EAST GREEN STREET • BENSENVILLE, ILLINOIS 60106 -2548
PHONES: CHICAGO (773) 622-4500 / 625-4500 • SUBURBAN (630) 595-1080 • FAX (630) 595-0976
www.lindahlbros.com





Irish Castle Paving
 7701 W. 99th St.
 Hickory Hills, IL 60457
 P (708) 599-0844
 pat@irishcastlepaving.com
 www.irishcastlepaving.com

NOT CHOSEN

Proposal

Quote ID: QU2022-00041
 Quote Date: 3/2/2022
 Expiration Date: 4/1/2022

Billing Address	Village of Palos Park Hall and Police Station 8999 w 123 st Palos Park,	Shipping / Location	8999 w 123 st. Palos Park,
Point of Contact	Phone: (708) 935-2296 Email: fcastillo@palospark.org	Sales Person	Patrick Doorhy pat@irishcastlepaving.com

Description

TO PROCEED WITH THIS PROJECT WE WILL REQUIRE A SIGNED PROPOSAL, A COPY OF YOUR PLAT OF SURVEY & 25% DOWN
 NOTE: Permit cost are determined by the village and are additional to cost below
 Approx. 20,300sq. ft of asphalt will be removed, regraded and paved with 3.5 inches of new surface asphalt.

Check out our A+ rating with the BBB.
 2015-2020 Angie's List Super Service Award Winners.

Product	Unit Type	Quantity	Extended Price
Excavation <i>Includes the removal and hauling of all excavated materials.</i>		20300	68,500.00
Existing Asphalt <i>Remove all of existing asphalt in drive down to original stone base.</i>			
Existing Stone Bases <i>Additional CA6 gravel will be spread throughout paving area as needed for 6 inch base & proper grades & stabilization.</i>			
Grading & Leveling <i>In order to obtain proper grades, drainage and pitch, all stone areas will be fine graded with CA6 gravel and compacted prior to paving.</i>			
Binder Course 2 Inches: <i>Area will be paved with 2 inches of Hot N50 Binder Asphalt. The material will be machine laid, leveled and compacted</i>			
Surface Course 1.5 inches <i>Area will be paved with 1.5 inches of N50 Hot Surface Asphalt. The material will be machine laid, leveled and compacted. All edges will be tamped upon completion.</i>			
Striping <i>All lines will be striped with commercial grade latex striping paint.</i>			
Warranty on Work 1 Yr <i>All work proposed will be guaranteed for 1 year from the date of completion.</i>			

Inclusions

I hereby propose to furnish the material and perform the labor necessary for the completion of the specified portion of the project as stated above.

Exclusions

Any alteration or deviation from above specifications involving extra costs will be executed only upon written order, and will become an extra charge over and above the estimate. All agreements contingent upon accidents or circumstances beyond our control.

Summary

Subtotal 68,500.00

Signature

Print Name & Title

Date



NOT
CHOSEN

13820 S. California Avenue • Blue Island, IL 60406
(708) 396-8888 • Fax (708) 396-8893
www.PavementSystems.com

PROPOSAL & CONTRACT

We hereby propose to furnish all material and perform all the labor necessary for the completion of work as follows:

0325-22

PROPOSAL SUBMITTED TO: Fidel Castillo

JOB SITE Village of Palos Park - admin/PD lot replacement, 8999 W 123rd St, Palos Park, IL 60464

June 2022 Parking Lot Replacement at the Village of Palos Park Administration Center/Police Department:

First Mobilization - South Area:

Remove and replace the south area totaling 14,638 square feet, to include:

- saw cut and remove up to 4" of asphalt down to the stone base and haul the material offsite
- fine grade the existing stone base
- pave the area with 2.5" of N50 binder asphalt and 1.5" of N50 surface asphalt.

Restripe the new asphalt to the same layout with 1 coat of paint.

Second Mobilization - East Area:

Remove and replace the east area totaling 5,560 square feet, to include:

- remove the 6 existing concrete wheel stops and store them onsite adjacent to the area
- saw cut and remove up to 4" of asphalt down to the stone base and haul the material offsite
- fine grade the existing stone base
- pave the area with 2.5" of N50 binder asphalt and 1.5" of N50 surface asphalt.

Restripe the new asphalt to the same layout with 1 coat of paint.

Re-pin the 6 existing concrete wheel stops.

NOTES: Work to be done in 2 mobilizations and on weekdays. Exclusions: stone base repair or replacement, proof roll, testing, plumbing structure adjustments, de-watering, layout, engineering, staking, barricades, flagmen, traffic control, permits, as-built drawings, bonds and landscape restoration. Additional mobilizations will incur extra charges. All prices quoted are based on our current insurance limits per the attached sample certificate. BACKGROUND CHECKS, FINGERPRINTING, DRUG TESTING OR EMPLOYEE TESTING OF ANY KIND ARE NOT INCLUDED IN THIS BID. Existing drainage patterns to remain. DUE TO EXTREME VOLATILITY, ASPHALT MATERIAL PRICES CANNOT BE PROJECTED. THEREFOR, THIS PRICE IS BASED ON CURRENT MATERIAL PRICES AND WILL HAVE TO BE ADJUSTED WHEN THE ACTUAL MATERIAL PRICES ARE ESTABLISHED. The cost to add CA6 aggregate, if needed, will be \$ 20.00 per ton. This proposal does not include sales tax. If the depth of the existing asphalt exceeds 4" on average, there will be an extra charge for the additional asphalt removal and disposal.

Job site info, acceptance of proposal and base bid pricing at the bottom of page 3.

See the back of this page and the following page for our General Specifications.

All of the services we provide are described in these specifications.

Only the services that are listed above are included in this proposal.

GENERAL SPECIFICATIONS

These are general specifications for our most common services. Some or all of these services may be included in your specific proposal (See page 1). There also may be differences on your proposal, which would supersede these specifications.

SEALCOATING

Prior to sealing, the entire area will be swept and cleaned of all dirt and debris with hand brooms and blowers or a sweeper truck as the particular project warrants. Oil spots that require priming will be cleaned and primed as necessary with a latex primer. Please note that areas of asphalt with severe oil saturation will not accept the coating even if primed, thus replacement of the asphalt may be necessary. All concrete edging will be done with fine bristle brooms to prevent splashing the sealer on the concrete. Finally, the pavement sealer will be applied in 2 coats at a rate of 3 gallons per 100 square feet or as indicated on the proposal.

The sealer will meet all requirements of federal specification ASTM D 5727 (old RP-355e) and will be fortified with 4 pounds of Black Beauty aggregate per gallon of sealer for added skid resistance and durability. Tarmax latex rubber additive will be added to the mixture at a rate of 4 gallons per 100 gallons of sealer to provide added flexibility and durability to the finished coating.

Please note that for most applications (excluding residential driveways) sealer is best applied in 2 coats. Since sealer, as with most waterborne products, does not cure properly if the coating is too thick, it is recommended that the sealer be applied in 2 separate coats thereby achieving the proper cure as well as a final film thickness equal to or greater than a 1-coat application.

Please note that sealer is not a suitable crackfilling material. The sealer will fill very minute cracks and voids; but when applied to a crack or void greater than its acceptable thickness, it will either not cure or will shrink and crack in a relatively short period of time. The only proper crackfilling material is a rubberized material specifically designed for sealing cracks.

PAVEMENT MARKINGS (STRIPING)

Prior to striping, the specific areas to be painted will be cleaned as necessary of minor debris with hand brooms. The specific markings will be measured and chalk lines will be snapped as necessary. Finally, the traffic marking paint will be applied at a rate of approximately 100 square feet per gallon per coat producing a wet film thickness of approximately 15 mils per coat. All paint used will meet or exceed Illinois Department of Transportation specifications.

CRACKFILLING

Cracks ¼ inch in width and greater will be routed to a width and depth of ½ inch and cleaned of all dust and debris with a compressor providing a minimum of 100 PSI and 185 CFM. Routing and cleaning of the cracks is a vital part of the process, as the crackfill material needs a properly prepared and cleaned reservoir so that it will bond with the sides of the crack and remain in the crack. The cracks will then be filled with rubberized hot tar crack sealant. The cracks will be slightly overfilled and relieved of excess material by striking off the excess forming a band on either side of the crack. This method is recommended by the manufacturer and ensures that the proper amount of material is poured into the crack, while preventing an excess that might lead to the material being pulled from the crack by snow plow blades, stationary power steering turns, etc. Please note that as the material cools it will contract slightly leaving a meniscus or slightly beveled effect in the crack. This is not a problem with the material and is desired, as there is a risk of the material being pulled from the crack if it is flush or slightly raised. Please see your proposal for the actual quantity of cracks to be filled. Filling of additional cracks would incur an additional charge.

The crackfill material will meet all requirements of federal specifications AASHTO M 173 and ASTM D 3405 and will be heated in an oil-jacketed double boiler with thermostatic controls and mechanical agitation. Please note that areas of asphalt that are "alligated" will not be filled as that asphalt condition warrants replacement patching, and filling those cracks is not cost effective. Please also note that crackfilling is a functional maintenance procedure and is not an aesthetic remedy for unsightly cracks. Sealcoating over the crackfilling material will hide the material for a short period of time, but the cured sealcoat material is a rigid coating and will eventually flake off the flexible crackfill material over time. Although the sealcoat and crackfill materials are both black, they are different shades of black; therefore in time you will be able to plainly see the crackfill

ASPHALT PATCHING – REMOVE AND REPLACE

The areas to be patched will be sawcut as necessary and the broken asphalt will be removed to the depth indicated on the proposal. The stone base will be inspected to insure its integrity, regraded and compacted. The vertical edges of the patch will be primed, and the areas will be patched with bituminous plant mix asphalt.

Unless otherwise indicated the pricing will not include repairing the stone base and/or additional depth patching. If a problem with the stone base exists, the Owner/Contractor will be notified and given a quotation to repair the problem. If additional depth patching is required due to unforeseen conditions (e.g. thickness of the existing asphalt is greater than assumed), an additional charge of \$1.00 per square foot for each additional inch of depth that is required will be charged. A lesser or greater charge amount may be listed on your proposal and would supersede

ASPHALT PATCHING – SKIN

The areas to be patched will be cleaned and primed. The areas will then be resurfaced with bituminous plant mix asphalt at a finished compacted thickness as listed on the proposal. Please note that the edges of each patch will be feathered in to the existing asphalt.

GENERAL NOTES AND EXCLUSIONS

General notes:

- Unless otherwise indicated prices quoted are based upon performing work during normal working hours, Monday through Friday excluding holidays.
- Unless otherwise indicated all material and labor is warranted for one full year from the date of substantial completion of our work.
- Pavement Systems is fully licensed and insured and will provide a certificate of insurance upon request. The prices quoted are based on the insurance limits held by Pavement Systems, Inc. on the date of the proposal, using Insurance Form Accord 25S.
- Return trips necessary to complete any work, which could not be completed due to any problem or issue which is caused in any way by the Owner/ Contractor, their employees, their tenants or anything under their control will incur a return trip charge.
- All job information, work instructions and/or requested changes must be conveyed to your Pavement Systems Inc. salesperson or estimator. We cannot be held responsible for problems arising from information that is not conveyed to the salesperson or estimator.
- The prices on this proposal do not cover any costs due to unforeseeable existing conditions. Additional costs arising from unforeseeable conditions will be charged to the Contractor/Owner or the signer of the proposal.

Exclusions

Unless otherwise stated on this proposal the following are excluded from the price quoted:

- Payment for and procurement of required permits, performance and payment bonds
- Notification to residents/tenants and removal of vehicles and/or other obstructions in the area of work.
- Multiple mobilizations and/or phasing of the work other than as indicated on this proposal.
- Engineering work, layout work, proof roll, testing of materials and testing of completed work.
- Excavation and/or undercutting above and beyond that which is indicated on the proposal, preparation and fine grading of subgrade, removal of hazardous materials, plumbing adjustments, landscape restoration, and disposal of Petromat type reflective crack control fabric.
- Location of underground utilities not located by JULIE, DIGGER or UNDERGROUND utility location services. Pavement Systems, Inc. is not responsible for any damage to any non-located utilities when performing work authorized by the owner. This includes but is not limited to site electric, detector loops, data lines, security lines and phone lines.

The price(s) stated on this proposal will be guaranteed for 30 days from the date below.

JOB SITE Village of Palos Park - admin/PD lot replacement, 8999 W 123rd St, Palos Park, IL 60464

CONTRACTOR/OWNER Village of Palos Park
8999 W 123rd St, Palos Park, IL 60464

All of the above base bid work to be completed in a substantial and workmanlike manner for the sum of:

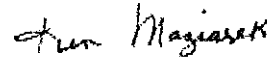
Seventy Five Thousand Two Hundred Sixty Six Dollars **\$75,266.00**

The entire amount of contract to be paid upon completion.

1 1/2% interest per month added after 30 days completion. Any alteration or deviation from the above drawings or specification involving extra cost of material or labor will become an extra charge over the sum mentioned in this contract. All agreements must be in writing. All agreements are contingent upon strikes, accidents, or delays beyond our control. Customer agrees to pay all legal cost and fees incurred in collecting delinquent accounts.

RESPECTFULLY SUBMITTED:

AUTHORIZED
SIGNATURE



Ken Maziarek
0325-22

Date of Proposal: April 29, 2022

Acceptance of Proposal

You are hereby authorized to furnish all the material and labor required to complete the work mentioned in the above proposal....we agree to pay the amount in said proposal and according to the terms thereof.

SIGNATURE: _____

DATE: _____

PRINTED NAME: _____



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
6/24/2019

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER TM Group, Inc. 650 North Cass Ave. Peoria, IL 61659 AGENTS PAVEMENT SYSTEMS, INC. CONTRACTORS LEASING INC. 13820 CALIFORNIA AVENUE BLUE ISLAND IL 60406-2873	CONTACT PERSON Name: Mary Walsh Phone: (630) 737-0300 Fax: (630) 737-0300 E-Mail: maryw@tmgroupinc.com	INSURERS AFFORDED COVERAGE NAME: BMCASCO Insurance Company POLICY # 31407 NAME: Employers Mutual Casualty Comp POLICY # 31412 NAME: Illinois Bancroft Insurance Co POLICY # 32408 NAME: Westchester Surplus Lines CA, Atlantic POLICY # 30177 RENEWAL:
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COVERAGES CERTIFICATE NUMBER: CL18122827368 REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY FAULT CLAIMS.

CLASS	TYPE OF ENDORSEMENTS	ADDENDUM NO.	POLICY NUMBER	POLICY EFF. DATE (MM/YY)	POLICY EXPI. DATE (MM/YY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS MADE <input checked="" type="checkbox"/> OCCUR GEN. AGREEMENT FOR A&E PERM <input checked="" type="checkbox"/> POLICY <input checked="" type="checkbox"/> ENCL. SECT <input type="checkbox"/> ENCL.		8041892	1/11/2019	1/11/2020	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTALS \$ 500,000 PRODUCTS/COMPLETED OPERATIONS \$ 10,000 AUTO RISK (SEE ENDORSEMENT) \$ 1,000,000 PERSONAL & AUTO ADULTS \$ 2,000,000 GENERAL AGGREGATE \$ 2,000,000 EMPLOYEES - CONTRACTORS \$ 1,000,000 Employee Benefits \$ 1,000,000
B	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY ANY AUTO <input type="checkbox"/> AUTO <input type="checkbox"/> NON-OWNED <input type="checkbox"/> HITCHED <input type="checkbox"/> AUTO <input type="checkbox"/> HITCHED		5841853	1/11/2019	1/11/2020	BODILY INJURY \$ 1,000,000 PROPERTY DAMAGE \$ 1,000,000 MEDICAL EXPENSE \$ 1,000,000 UNEMPLOYMENT BENEFITS \$ 1,000,000 AUTO \$ 1,000,000
C	<input checked="" type="checkbox"/> UNDERWRITING <input checked="" type="checkbox"/> EXCESS UMB <input type="checkbox"/> CLASSIFIED		8041894	1/11/2019	1/11/2020	FIDELITY & SURETY \$ 5,000,000 UNDERWRITING \$ 5,000,000
A	<input checked="" type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS LIABILITY ANY EMPLOYER/EMPLOYEE <input checked="" type="checkbox"/> CONTRACTOR <input type="checkbox"/> R/A If you describe your OCCUPATION OR OPERATIONS, please		8041894	1/11/2019	1/11/2020	<input checked="" type="checkbox"/> NON-STATUTE <input type="checkbox"/> STATUTE F. FIDELITY & SURETY \$ 1,000,000 G. DISEASE - CONTRACTORS \$ 1,000,000 H. DISEASE - POLICY EXCEPT \$ 1,000,000
D	<input checked="" type="checkbox"/> Contractor's Pollution Liability		073474324 021	1/11/2019	1/11/2020	Each Occurrence \$1,000,000 Annual Aggregate \$2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Address or Name(s) to include, may be attached if more space is required)
Certificate Holders are named as Additional Insureds including Products & Completed Operations coverage on a Primary & Non-Contributory basis with Waiver of Subrogation. If required by written contract or written agreement subject to the above General Liability policy provisions per endorsements CG774.3 1015 and CG7378 0417. Certificate Holders are named as Additional Insureds on a Primary & Non-Contributory basis with Waiver of Subrogation. If required by written contract or written agreement subject to the above Business Auto policy provisions per endorsements PCA7458 1117 and CA7266 1215. Waiver of Subrogation is included to any or all persons or organizations subject to the written contract requiring

CERTIFICATE HOLDER SAMPLE	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS AUTHORIZED REPRESENTATIVE Mary Walsh, CEO/CEO <i>Mary Walsh</i>
-------------------------------------	--

LINDAHL

BROS. INC.

SINCE 1927

PROPOSAL AND CONTRACT

Owner: **Village of Palos Park**
 8999 W. 123rd Street
 Palos Park, IL 60464

Attention: **Mike Sibrava**
 Phone: (708) 671-3720
 Email: msibrava@palospark.com

Date: March 14, 2022
 Project: Village of Palos Park
 Recreation Building Parking Lot Rehabilitation
 8901 W. 123rd Street
 Palos Park, IL 60464
 Lindahl Estimate No.: E22058
 Contact: R. A. Sheppard
 Phone: 708-499-2900

Recreation Building Parking Lot Rehabilitation 1,600 Square Yards

<u>ITEM No.</u>	<u>DESCRIPTION</u>		
	MEMORIAL DRIVE		
1.)	Remove 3" of the existing deteriorated asphalt pavement		
2.)	Prepare existing base		
3.)	Furnish and Install 1-1/4" Hot-Mix Asphalt Level Binder		
4.)	Furnish and Install 1-3/4" Hot-Mix Asphalt Surface Course		
TOTAL:			\$43,335.00

NOTES & EXCLUSIONS

- ◊ No paint striping quoted at this time
- ◊ No undercuts, stone, or patching quoted at this time
- ◊ No structure adjustments, sewer work, concrete work, or landscape restoration
- ◊ Price good for the 2022 construction season

Terms: *Payment to be made in full upon completion of our work.*

This proposal is subject to conditions on reverse side hereof, and voidable at the option of the Contractor unless accepted within sixty days from the above date. If the proposal meets with your approval, please sign and return the white copy. Thank you for the opportunity of bidding on this work.

ACCEPTED: You are hereby authorized to commence construction as described herein for which the undersigned agrees to pay the contract price according to the terms set forth above.

DATE: _____

BY: _____
 Buyer's Authorized Representative

622 EAST GREEN STREET • BENSENVILLE, ILLINOIS 60106 -2548
 PHONES: CHICAGO (773) 622-4500 / 625-4500 • SUBURBAN (630) 595-1080 • FAX (630) 595-0976
www.lindahlbros.com





Irish Castle Paving
 7701 W. 99th St.
 Hickory Hills, IL 60457
 P (708) 599-0844
 pat@irishcastlepaving.com
 www.irishcastlepaving.com

NOT CHOSEN

Proposal

Quote ID: QU2022-00041
 Quote Date: 3/2/2022
 Expiration Date: 4/1/2022

Billing Address	Village of Palos Park Rec. Center 8901 w 123 st. Palos Park,	Shipping / Location	8901 w 123 st. Palos Park,
Point of Contact	Phone: (708) 935-2296 Email: fcastillo@palospark.org	Sales Person	Patrick Doorhy pat@irishcastlepaving.com

Description

TO PROCEED WITH THIS PROJECT WE WILL REQUIRE A SIGNED PROPOSAL, A COPY OF YOUR PLAT OF SURVEY & 25% DOWN
 NOTE: Permit cost are determined by the village and are additional to cost below
 Approx. 13,500 sq. ft of asphalt will be removed, regraded and paved with 3.5 inches of new surface asphalt.

Check out our A+ rating with the BBB.
 2015-2020 Angie's List Super Service Award Winners.

Product	Unit Type	Quantity	Extended Price
Excavation <i>Includes the removal and hauling of all excavated materials.</i>		13,500	45,500.00
Existing Asphalt <i>Remove all of existing asphalt in drive down to original stone base.</i>			
Existing Stone Bases <i>Additional CA6 gravel will be spread throughout paving area as needed for 6 inch base & proper grades & stabilization.</i>			
Grading & Leveling <i>In order to obtain proper grades, drainage and pitch, all stone areas will be fine graded with CA6 gravel and compacted prior to paving.</i>			
Binder Course 2 Inches: <i>Area will be paved with 2 inches of Hot N50 Binder Asphalt. The material will be machine laid, leveled and compacted</i>			
Surface Course 1.5 inches <i>Area will be paved with 1.5 inches of N50 Hot Surface Asphalt. The material will be machine laid, leveled and compacted. All edges will be tamped upon completion.</i>			
Striping <i>All lines will be striped with commercial grade latex striping paint.</i>			
Warranty on Work 1 Yr <i>All work proposed will be guaranteed for 1 year from the date of completion.</i>			

Inclusions

I hereby propose to furnish the material and perform the labor necessary for the completion of the specified portion of the project as stated above.

Exclusions

Any alteration or deviation from above specifications involving extra costs will be executed only upon written order, and will become an extra charge over and above the estimate. All agreements contingent upon accidents or circumstances beyond our control.

Summary

Subtotal 45,500.00

Signature _____

Print Name & Title _____

Date _____



VILLAGE OF
PALOS PARK

Village Council

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

Meeting of:	May 23, 2022	7:30 PM	Kaptur Administrative Center
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CONSENT AGENDA MATTER:

Purchase a new Dump Body Truck

BACKGROUND/HISTORY:

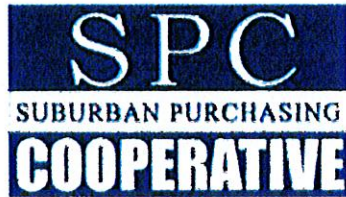
The Palos Park Public Works Department last purchased a mid-sized dump body truck in 2011. With our fleet aging PW would like to purchase a new truck this fiscal year. At this time, we do not intend to remove any truck from service so it will be an addition to the fleet. PW requested a price through the Joint Purchasing Cooperative, the same group Police vehicles are purchased. The price for the Ford F-550 chassis cab is \$ 42,926.00. The price for the equipment needed to compete the truck; steel dump body, snowplow and hydraulics, spraying system to apply the pre-salt treatment, and safety lights from Monroe Equipment is \$71,799.00 for a total purchase price of \$114,275.00. There is money set aside in the 2023 ½% Sales Tax Fund for the purchase. The truck must be ordered before the cutoff date and would arrive sometime in late September.

STAFF RECOMMENDATION:

Staff recommends approving the purchase of a new Ford F-550 Dump Body truck with the necessary equipment.

RECOMMENDED MOTION:

I move to waive the bidding process and approve the purchase of a Ford F-550 Chassis cab from the Joint Purchasing Cooperative and required equipment from Monroe Equipment for a total cost of \$ 114,725.00.



2022 Ford F-550 Chassis Cab
Contract # 182



www.suttontrucks.com

Contact: Brian

Phone: 708-726-8000

Email: btarpo@suttonfleet.com

Truck - \$42,926.⁰⁰
Equipment - \$71,799.⁰⁰
Total = \$114,725.⁰⁰

Please contact us with any questions or to learn about upfitting and municipal leasing options.

2022 Ford F-550 Chassis Cab Order Form

SPC Contract # 182

Please enter the following

Agency Name & Address	<u>Village of Palos Park</u>
	<u>8999 W. 123rd St</u>
	<u>Palos Park, IL 60464</u>
Contact Name	<u>Fidel Castillo</u>
Phone Number	<u>708-935-2296</u>
Purchase Order Number	<u>22021050</u>
Total Dollar Amount	<u>\$42,926</u>
Total Number of Units	<u>1</u>
Tax Exempt Number	<u>E99981394</u>
Delivery Address	<u>8999 W. 131st St</u>
	<u>Palos Park, IL 60464</u>

Please Submit P.O. & Tax Exempt Letter with Vehicle Order:

Sutton Ford Commercial Truck Center

21315 Central Ave.

Matteson, IL 60443

Contact: Brian Tarpo

Phone: (708)720-8008

Email: btarpo@suttonford.com



**COMMERCIAL
& FLEET**

Contact: Brian Tarpo
Phone: 708-720-8008
Email: btarpo@suttonford.com

Standard Package: \$32,247.00

2022 CHASSIS CAB

STANDARD EQUIPMENT

MECHANICAL

- Brakes – Four-wheel Disc Brakes; Anti-lock Brake System (ABS)
- Electronic-Shift-On-the-Fly (ESOF) (4x4 only)
- Engine
 - 7.3L 2V DIESEL NA PFI V8 Gas (F-450/F-550)
- Transmission – Ten-Speed Automatic Transmission with Selectable Drive Modes: Normal, Tow/Haul, Eco & Deep Sand/Snow *

EXTERIOR

- Bumper – front, black painted
- Fender vents – front
- Front License Plate Bracket
- Glass – solar-tinted
- Grille – black painted
- Scoff plates – front, color-coordinated
- Splash Guards/Mud Flaps – Front (F-450/550 only)
- "Three Blink" Lane change signal

SAFETY/SECURITY

- AdvanceTrac® with RSC® (Roll Stability Control™)
- Belt-Minder® (front safety belt reminder)
- Driver and passenger frontal airbag; passenger side deactivation switch
- Headlamps – Quad beam jewel effect halogen
- Lamps – Roof marker/clearance – LED
- Mirrors – manually telescoping two-way fold trailer tow with manual glass
- Safety Belts – w/height adjustment (front-outboard seating positions only)
- Safety Canopy® System (incl. side-curtain airbags)
- Stationary Elevated Idle Control (SEIC)
- SOS Post-Crash Alert System™
- Underhood service light

DRIVER ASSIST

- AutoLamp – Auto On/Off Headlamps
- Automatic High Beam *
- FordPass™ Connect 4G Wi-Fi Modem
 - 4G LTE Wi-Fi hotspot connects up to 10 devices¹
 - Remotely start, lock and unlock vehicle²
 - Schedule specific times to remotely start vehicle²
 - Locate parked vehicle²
 - Check vehicle status²

Note: Ford Telematics™ and Data Services Prep included for Fleet Only: FordPass™ Connect 4G Wi-Fi Modem provides data to support telematics and data services including but not limited to vehicle location, speed, idle time, fuel, vehicle diagnostics and maintenance alerts. Device enables telematics services through Ford or authorized providers. Activate at www.fleet.ford.com or call 833-FCS-FORD or 833-327-3673.
- SYNC®
 - Enhanced Voice Recognition Communication and Entertainment
 - 911 Assist®
 - 4.2" LCD Center Stack screen
 - AppLink®
 - Smart-Charging USB-C port – one (1)

FUNCTIONAL

- Alternators:
 - 6.2L 2 Valve Gas – 200 AMP
 - 7.3L 2 Valve Gas – 240 AMP
 - 6.7L 4 Valve OHV Power Stroke® V8 Turbo Diesel – 220 AMP
- Audio – AM/FM stereo (four (4) speakers)
- Stabilizer bars – front & rear

New Standard Features for 2022 Model Year:

SiriusXM with 360L Radio standard on XLT

Optional Equipment and Upfitting

Please Check Box by Options
Additional Upfitting Available



**COMMERCIAL
& FLEET**

Contact: Brian Tarpo
Phone: 708-720-8008
Email: btarpo@suttonford.com

Options: Body Style

<input type="checkbox"/>		Super Cab 60" Cab to Axle	\$2,370.00
<input type="checkbox"/>		Crew Cab 60" Cab to Axle	\$3,440.00
<input checked="" type="checkbox"/>		84" Cab to Axle Regular/Super/Crew Cab	\$262.00

Options: Engine, Transmission, Powertrain

<input checked="" type="checkbox"/>		6.7L OHV Power Stroke Diesel	\$8,486.00
<input type="checkbox"/>		4x4 with Manual Transfer Case	\$2,875.00
<input checked="" type="checkbox"/>		Limited Slip Axle	\$332.00
<input checked="" type="checkbox"/>	62R	PTO Provision	\$257.00
<input checked="" type="checkbox"/>	41H	Engine Blocker Heater	\$91.00
<input type="checkbox"/>		Engine Idle Shut Down	\$231.00
<input checked="" type="checkbox"/>	67B	Dual Extra Duty Alternators	\$105.00
<input checked="" type="checkbox"/>	98R	Operator Command Regeneration (requires Diesel Motor)	\$231.00
<input type="checkbox"/>	65M	28.5 Gallon Mid Ship Tank (requires 96V)	\$115.00
<input type="checkbox"/>	65C	Dual Tanks (requires Diesel Motor)	\$575.00

Options: Warranty

<input type="checkbox"/>		Powertrain Care 3 Year, 100,000 Mile 4x2 Gas Engine	\$1,770.00
<input type="checkbox"/>		Powertrain Care 3 Year, 100,000 Mile 4x4 Gas Engine w/ Snow Plow Prep Package	\$2,925.00
<input type="checkbox"/>		PremiumCare 5 Year, 75,000 Mile 4x2 (4x4 option available)	\$1,975.00
<input checked="" type="checkbox"/>		PremiumCare 6 Year, 100,000 Mile 4x2 (4x4 option available)	\$2,575.00

Options: Wheel, Tires

<input type="checkbox"/>	TGM	LT225/70Rx19.5G BSW Traction- 4 Rear Tires	\$175.00
<input checked="" type="checkbox"/>	TGK	LT225/70Rx19.5G BSW Max Traction (4x4 only)- All 6 Tires	\$197.00
<input type="checkbox"/>	512	Spare Tire and Wheel	\$323.00
<input type="checkbox"/>	945	Stainless Steel Wheel Covers	\$377.00

Options: Functional

<input type="checkbox"/>	63C	AFT-Axle Frame Extension (Regular Cab Only)	\$105.00
<input type="checkbox"/>	41P	Skid Plates	\$92.00
<input checked="" type="checkbox"/>	61J	Jack- 6 Ton	\$51.00
<input type="checkbox"/>	435	Rear Window Power Slider and Rear Defroster	\$368.00
<input checked="" type="checkbox"/>	52B	Trailer Brake Controller	\$249.00

Options: Groups/Packages

<input checked="" type="checkbox"/>	96V	XL Value Package; Chrome Front Bumper and Cruise Control	\$660.00
<input checked="" type="checkbox"/>	90L	Power Equipment Group; Heated Power Mirrors with integrated clearance lamps/turn signals, Perimeter Alarm, Accessory Delay, Power Windows/Locks, Remote Keyless, Upgraded Door Trim	Reg. Cab \$841.00 Super/Crew \$1,035.00
<input checked="" type="checkbox"/>	473	Snow Plow Prep Package Upgraded Front Springs, Extra Heavy Duty Alternator	\$228.00
<input checked="" type="checkbox"/>	67H	Heavy Service Front Suspension	\$115.00
<input checked="" type="checkbox"/>	68M	Payload Upgrade Package 19,500 G.V.W.R (Req. Limited Slip Axle & Diesel Engine)	\$1,063.00
<input checked="" type="checkbox"/>	535	High Capacity Trailer Tow Package (Requires Limited Slip Axle)	\$850.00
<input type="checkbox"/>	17F	XL Décor Package- Includes Chrome Front Bumper	\$203.00
<input type="checkbox"/>		XLT Package	\$3,275.00

Options: Interior

<input type="checkbox"/>	43C	110/400W Outlet	\$159.00
<input checked="" type="checkbox"/>	41H	Rapid Heat Supplemental Cab Heater (Requires Diesel Motor)	\$92.00
<input checked="" type="checkbox"/>	18A	Upfitter Interface Module for PTO Programming	\$272.00
<input type="checkbox"/>	63A	Utility Lighting System (Requires 90L)	\$148.00
<input checked="" type="checkbox"/>	18B	Platform Running Boards- Regular Cab	\$295.00
<input type="checkbox"/>	18B	Platform Running Boards- Super/Crew Cab	\$409.00
<input type="checkbox"/>	76S	Remote Start (Requires 90L)	\$231.00
<input type="checkbox"/>	913	Sync 3 (Requires XLT Package)	\$336.00
<input checked="" type="checkbox"/>	66S	Upfitter Switches	N/C
<input type="checkbox"/>	525	Cruise Control	\$216.00
<input type="checkbox"/>		Cloth 40/20/40 Seats	\$91.00
<input type="checkbox"/>		Cloth 40/Console/40 - No Armrest Included (Regular Cab)	\$468.00
<input type="checkbox"/>		Cloth 40/Console/40 - No Armrest Included (Super/Crew Cab)	\$559.00

Options: Accessories

<input type="checkbox"/>	91S	LED Warning Strobes- Amber	\$621.00
<input type="checkbox"/>		9' Electric Hydraulic Dump Body-Black Finish (Requires Hitch Plate)	\$7,475.00
<input type="checkbox"/>		4 Corner Strobes (Requires Upfitter Switches)	\$675.00
<input type="checkbox"/>		9' Steel Service Body- White Finish	\$7,365.00
<input type="checkbox"/>		11' Service Body Painted White	\$8,858.00
<input type="checkbox"/>		11' Dump Body	\$9,650.00
<input type="checkbox"/>		Dump Body Drop Sides	\$750.00
<input type="checkbox"/>		Hitch Plate with Pintle/Receiver and Plug	\$595.00
<input type="checkbox"/>	16S	All Weather Floor Mats	\$150.00
<input type="checkbox"/>	76C	Backup Alarm	\$128.00
<input type="checkbox"/>		Rustproofing	\$375.00
<input checked="" type="checkbox"/>	872	Rearview Camera Kit (without 96V or 585)	\$381.00
<input type="checkbox"/>		8' 6" Western Snow Plow	\$5,415.00
<input type="checkbox"/>		8' 6" Boss Snow Plow	\$5,415.00
<input type="checkbox"/>		9' Snow Plow	\$5,819.00

<input type="checkbox"/>		10' Snow Plow- Meier Plow with Frame Required for Fitment	\$6,253.00
<input type="checkbox"/>		Hand Held Controller (Requires Plow)	\$90.00
<input type="checkbox"/>		Snow Deflector	\$295.00
<input checked="" type="checkbox"/>		Detailed CD Rom Shop Manual	\$325.00
<input type="checkbox"/>		Delivery	\$150.00
<input checked="" type="checkbox"/>		License and Title- M Plates (Shipped)	\$255.00

Options: Paint

<input type="checkbox"/>	AT	Yellow	\$608.00
<input type="checkbox"/>	BY	School Bus Yellow	\$608.00
<input type="checkbox"/>	D1	Stone Gray	N/C
<input checked="" type="checkbox"/>	E4	Vermillion	\$608.00
<input type="checkbox"/>	GR	Green	\$608.00
<input type="checkbox"/>	L4	PG&E BLUE	\$608.00
<input type="checkbox"/>	M7	Carbonized Gray Metallic	N/C
<input type="checkbox"/>	HX	Antimatter Blue Metallic	N/C
<input type="checkbox"/>	MB	Orange	\$608.00
<input type="checkbox"/>	B3	Atlas Blue	N/C
<input type="checkbox"/>	PQ	Race Red	N/C
<input type="checkbox"/>	L9	Forged Green	N/C
<input type="checkbox"/>	UM	Agate Black	N/C
<input type="checkbox"/>	JS	Iconic Silver	N/C
<input type="checkbox"/>	W6	Green Gem	\$608.00
<input type="checkbox"/>	Z1	Oxford White	N/C



812 Draper Avenue
 Joliet, WI 60432
 Sales Rep: Jerry LaCorte
 Ph: (708)968-8288
 www.MonroeTruck.com

J.O. #
 Quotation ID: 4JCL001007
 Date: 2/7/2022
 Valid thru: 3/9/2022
 Terms: NET 30
 Quoted by: Jerry LaCorte
 Ph/Fax: 815-230-4731 / 815-230-4731

Quoted to:
 PALOS PARK, VILLAGE OF (ATTN:)
 8999 W. 123RD STREET
 PALOS PARK, IL 60464
 Ph: 708-448-2700 / Fax: 708-448-9542
 Email:

Chassis Information

Year: 2023	Make: FORD	Model: F-550	Chassis Color:	Cab Type: REGULAR
Single/Dual: DRW	CA: 84.0	CT:	Wheelbase:	Engine: DIESEL
			F.O. Number #:	Vin:

Notes:
 Monroe Truck Equipment, Inc. is pleased to offer the following quote for your review:

Description	Amount
DUMP & HOIST:	\$24,786.00
- 9' CRYSTEEL "E" SERIES MINI GLADIATOR	
- BUILT OF STAINLESS STEEL	
- 18" SIDED	
- 24" TAILGATE	
- QUICK DROP TAILGATE	
- 87" ID 96" OD WIDTH	
- 40" TAPERED BULKHEAD WITH 12" X 29" WINDOW	
- 7 GA. SIDES, ENDS AND BRACING	
- 3/16" AR400 STEEL FLOOR	
- BUILT-IN CAB PROTECTOR	
- DIRT SHEDDING TOP RAILS	
- WESTERN UNDERSTRUCTURE (CROSSMEMBERLESS)	
- FMVSS 108 LIGHTS AND REFLECTORS WITH WEATHER RESISTANT WIRING HARNESS	
- RUBBER REAR FLAPS	
- BODY PROP	
- UNDERCOATED	
CRYSTEEL ERNIE SUBFRAME SCISSOR HOIST	
- BODY-UP LIGHT	
- DUMP BODY & HOIST INSTALLED	
- STAINLESS STEEL SPLASH GUARDS MOUNTED IN FRONT OF REAR WHEELS	\$796.00
- SPRING LOADED SHOVEL HOLDER	\$346.00
- PLEXIGLASS IN DUMP REAR WINDOW W/CHANNEL	\$372.00
- CRYSTEEL BLACK POLY SIDE BOARDS	\$398.00
REAR HITCH:	
- RECEIVER PINTLE MOUNT; 2" RECEIVER; 1/2" PLATE	\$606.00
PLOW:	\$10,912.00
- 9' WESTERN PRO PLUS PLOW	
- 12 GA. BLADE	
- (2) TWO SHOCK ABSORBERS	
- (4) FOUR TRIP SPRINGS	
- 1.5" X 8" LIFT CYLINDER	
- 1.5" X 12" ANGLING RAM	
- 0.5" X 6" CUTTING EDGE	
- ULTRA MOUNT2	
- WESTERN SNOW DEFLECTOR	
- WESTERN HAND HELD CONTROL	



Description	Amount
SPREADER:	\$10,050.00
- MONROE UNDER-TAILGATE, GEAR BOX DRIVE SPREADER (MS966-CD-GB)	
- STAINLESS STEEL	
- 6" DIA. AUGER W/ FLIGHTING FOR CENTER DISCHARGE	
- 7 GA., 96" TROUGH W/ 1/4" END PLATES	
- ONE-PIECE, REMOVABLE & HINGED, COMBINATION COVER & REAR PANEL	
- HEAVY-DUTY, STEEL ROD, CAPTIVE LATCHES	
- QUICK DETACH MOUNTING BRACKETS	
- TAILGATE SHIELDS	
- SELF LEVELING SPINNER W/O ROD (BUILT OF STAINLESS STEEL)	
HYDRAULICS:	\$13,503.00
- MTE/FORCE AMERICA HYDRAULICS PACKAGE (MANUAL/HOIST ONLY/ELEC SPREADER (SPIN/AUG))	
- SECTIONAL/MANIFOLD VALVE ASSEMBLY	
- 13 GALLON CAPACITY MILD STEEL HYDRAULIC RESERVOIR/ENCLOSURE WITH INTERNAL FILTER	
- FILLER/BREATHER CAP, LEVEL/TEMP SIGHT GLASS, 3/4" MAGNETIC PLUG	
- FILTER CONDITION INDICATOR	
- WEATHER TIGHT COVER	
- HYDRAULIC RESERVOIR/ENCLOSURE WILL BE MOUNTED ON FRAME RAIL, BUILT OF STAINLESS STEEL	
- FORCE 5100EX GROUND BASED SPREADER CONTROL	
- MISCELLANEOUS HOSES & FITTINGS	
- SS SPREADER LINES RUN TO REAR FOR SPREADER	
- SINGLE LEVER CONTROL WITH REMOTE CABLE VALVE ACTUATION	
- SUCTION STRAINER	
- HOT SHIFT PTO/PUMP	
PRE-WET:	\$6,363.00
- MONROE LDS-333 SYSTEM; PLUMBING KIT; NOZZLE KIT; CONTROL/HARNESS KIT	
- BULK FILL KIT AND FLUSHER KIT; 120 GAL TAILGATE	
- DISCONNECT KIT; SPINNER QUICK DISCONNECT	
- AUTO LIQUID SHUT OFF PRESSURE SWITCH; ELECTRIC OPEN LOOP ONLY	
- ELECTRIC 12VDC SEALED 3 GPM PUMP/MOTOR WITH INTEGRAL PUMP SHUT OFF WITHIN SEALED NEMA FIBERGLASS ENCLOSURE	
- (2) 1 GPM BRASS SPRAY NOZZLES, STRAINER, AND HOSES FOR APPLYING LIQUID	
- CONTROLLER HAS ON/OFF SWITCH WITH VARIABLE RATE CONTROL AND HARNESSING FOR EASE OF INSTALLATION	
- MOUNTING HARDWARE AND INSTRUCTION MANUAL	
- (1) 120 GAL POLY TANK WITH STAINLESS STEEL MOUNTING HARDWARE; BEHIND TRUCK CAB	
- LOW PRE-WET FLUID SENSOR	
- FORCE AMERICA 5100EX TO CONTROL THE SPREADER AND PRE-WET	
- PRE-WET INSTALLED	
LIGHTS & ELECTRICAL:	
- (2) TWO OVAL L.E.D. STOP/TAIL/TURN LIGHTS IN REAR DUMP POSTS	\$448.00
- (4) FOUR WHELEN VERTEX WARNING LIGHTS IN REAR DUMP POST & FRONT GRILL (AMBER)	\$956.00
- (2) TWO L.E.D. SPREADER LIGHTS IN REAR UNDER DUMP DRIVER & PASSENGER SIDE	\$462.00
- 7 WAY CONNECTOR, ROUND SOCKET, FLAT PIN	\$83.00
- 97 DB BACKUP ALARM	\$122.00
- WHELEN MINI LIBERTY W/ALLEY & TAKE DOWN LIGHTS	\$1,596.00
Quote Total:	\$71,799.00

****Due to current market conditions, pricing is subject to change at time of upfit.*

Terms & Conditions

- Terms are Due Upon Receipt unless prior credit arrangements are made at the time of order.
- Please note if chassis is furnished, it is as a convenience and terms are Net Due on Receipt of Chassis.
- State and Federal taxes will be added where applicable. Out-of-state municipal entities may be subject to Wisconsin sales tax.
- Restocking fees may be applicable for cancelled orders.
- MTE is not responsible or liable for equipment that does not meet local/state regulations if those laws are not made known at time of order.

By signing and accepting this quote, the customer agrees to the terms listed above and has confirmed that all chassis information listed above is accurate to chassis specs.





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: May 23, 2022

7:30 PM

Kaptur Administrative Center

AGENDA MATTER:

Approve proposal for new Fiberglass Manhole Liner for Kimber Trails Lift Station Outlet

BACKGROUND/HISTORY:

Earlier in the Spring the Kimber Trails sanitary lift station was experiencing longer run times for the pumps even in dry weather. Public Works Utility Department staff investigated and found that the manhole that the force main dumps into before connecting to the MWRD Interceptor was full of roots. The roots had intruded into the force main east of the Deer Creek crossing. The manhole also had roots intruding through the joints. The roots were taken out and cleaned from the pipe, however this issue will continue unless the manhole is sealed. The Village asked for a proposal from Airy's Inc. to install a full depth fiberglass liner. To help reduce the price there are several other cities, including Palos Heights, having manholes sealed in the same way. The price for this work is \$19,749.53. This would be paid for out of maintenance monies in the 2023 Sewer Fund Budget.

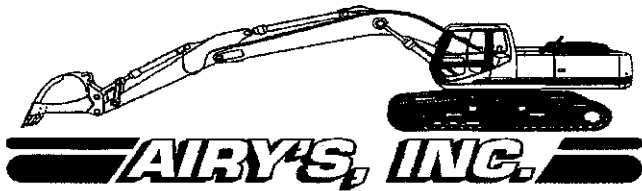
STAFF RECOMMENDATION:

Staff recommends approving the proposal submitted by Airys Inc. for new manhole liner.

RECOMMENDED MOTION:

I move to approve the proposal from Airy's Inc. in the amount of \$19,749.53 to install a full depth fiberglass liner in the discharge manhole for the Kimber Trails Lift Station force main.

PROJECT PROPOSAL & CONTRACT



21825 Cherry Hill Road, Joliet, IL 60433
(708) 429-0660 www.airys.com (708) 429-0795

To:
Mr. Joe Walters
Village of Palos Park
8999 123rd St
Palos Park, IL 60464

Date: 5/16/2022
Job Number: E22-565
Job Name/Location: 42" Fiberglass Manhole Liner (16' Deep)
TBD
Palos Park, IL

Phone: 708-259-1331
Fax/e-mail: jwalters@palospark.org

We hereby submit specifications and estimates per plans dated: None

Install Fiberglass Manhole Liner in Existing 48" Dia x 16' Deep Manhole

- Remove top section of existing structure
- Insert new 42" fiberglass liner inside existing manhole and grout in place.
- Reinstall existing frame and lid

TOTAL BASE BID

\$19,749.53

Notes: - All restoration by others.

The referenced amount reflects our Lump Sum bid for the referenced project

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

- No permits, bonds, taxes, licenses, or fees
- Airy's and their subcontractors to be held harmless from utility construction in any areas requiring permit(s)/easements for construction.
- No filling existing structures
- No excavation of unsuitable rock or soils
- Downtime for unsuitable material, rock, etc. not included.
- On site and Off site restoration by others
- Staking & layout by others
- Exploratory excavation for utilities limited to those areas noted and scaled from plan
- Not responsible for re-routing/reconnection due to the confliction of utilities at crossings whether shown or not.
- Not responsible for determination of design crossing conflictions.
- Televising of existing or proposed sewers is not included unless expressly mentioned in this proposal.
- Vacuum testing of structures is not included unless expressly mentioned in this proposal.
- Contaminated groundwater/storm water handling or disposal is not included.
- Not responsible for the Excavation, Handling, Hauling, or Disposal of any contaminated soils. Airy's may work in other areas, or suspend construction until such material is removed or cleaned.
- Disposal of unsuitable materials not included.
- Owner to allow for the extension of time to the project in the event of revisions, additions, or the changes in the scope of the project without adverse effects to Airy's or their subcontractors.
- In the event soil erosion is provided in a bid line, we will provide the initial installation. Further maintenance is to be provided by others.
- All spoil left on site at trench side. Approx.. Cy

- All services to terminate at property line.
- Dewatering is excluded.
- Rock excavation is excluded.
- Traffic control by others.
- Tree removal/trimming by others.
- The excavation through unsuitable soil is excluded.
- All pavement or curb sawing, removal, and disposal is excluded.
- Not responsible for damage to privately owned utility lines. Locating will be responsibility of the property owner.
- Average sanitary manhole depths are calculated at 0.0' , added manholes that vary in depth may require a change in unit price.
- Average storm manhole depths are calculated at 0.0' , added manholes that vary in depth may require a change in unit price.
- All water main depths are calculated with 5,0' cover, added depths may require a change in unit price.
- This Proposal is based on 2022 Labor Rates.

In the event another contract format is used, these pages shall be considered as an exhibit.

We propose to furnish material and labor - complete in accordance with the plans and specifications listed above:

This exhibit is for the sole purpose of determining value of installed utilities for the monthly payments and to determine the price of additions or deletions from the plans and specifications. It is agreed and understood by the parties hereto that all utilities covered under this contract shall be installed per plans and specifications as listed above for the completed price of:

Nineteen thousand seven hundred forty-nine and 53/100-----	Dollars	\$19,749.53
--	---------	-------------

Payment to be made monthly as work progresses, as billed, per units installed, no retention.

Net amount due by 10th of the month following month in which work was performed.

Should any other contract document be used, this form shall be considered an exhibit to the contract.

Should discrepancies between drawings, specs, and/or contract occur, scope of work noted in this document to supersede. All work to be in compliance with the Standard Specifications for Water and Sewer Main Construction in Illinois.

Any alteration or deviation from specifications involving extra costs will be executed only upon written order and will become an extra charge over and above the contract amount. All agreements contingent upon strikes, accidents, or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

This proposal may be withdrawn by us if not accepted within 5 days due to the volatility of materials at this time.

Airy's Authorized Signature _____

Acceptance of Proposal

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

Signature _____

Date of Acceptance _____

Signature _____

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



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

To: G. Darryl Reed, Building Dept. Commissioner
From: Building Department
Date: May 17, 2022
Subject: Building Department Report for Council Meeting May 23, 2022

CONSTRUCTION CONDUCT & WORK HOURS

We all have a role in protecting, maintaining, and improving our environment. Construction conduct means being a good neighbor. Village Code Chapters 1460, 652, and 480 define appropriate conduct on construction sites. Please review codes on-line or get a copy at the Kaptur Center. The goal is to keep undesirable impacts to a minimum. Respect for neighbors, safety, and cleanliness will lead to a successful construction project.

Contractor work hours are Monday – Friday 7AM – 8PM or dusk if earlier and Saturday 7AM – 5PM or dusk if earlier and not on New Year’s Day, Memorial Day, Independence Day, Labor Day, Thanksgiving, and Christmas. Homeowners may do construction Monday – Saturday 7AM – 9PM or dusk if earlier and Sundays and Holidays 10AM – 6PM or dusk if earlier.

Please contact the Village if you notice any work being done outside of the work hours.

PERMITS:

The Building Department processed thirty-three (33) permits from April 19th-May 17, 2022 resulting in \$51,788.30 in permit fees.

BUILDING PERMIT INSPECTIONS

Twenty -Eight (28) inspections were completed during this time period.

ADDRESS	PERMIT TYPE	COST
8700 W. 121 st Street	Shed	\$117.00
11658 Black Forest Lane	Plumbing	\$75.00
9801 Wild Cherry Lane	Shed	\$103.80
12400 S. 86 th Ave	Windows	\$150.00
7950 W. 127 th Street	SFR	\$19,807.85
1 Wild Cherry Lane	Fence	\$225.00
8716 W. 127 th Street	Roof	\$225.00
12612 S. 82 nd Ave	Concrete	\$225.00
9308 W. 122 nd Street	Concrete	\$160.00
12555 S. 100 th Ave	Roof	\$150.00
12005 Winslow Road	Roof	\$300.00
15 Ramsgate Drive	Gutters	\$150.00
12525 Pawnee Road	Remodel	\$1,834.20
11740 Brookside Drive	Windows	\$150.00
12641 Regina Lane	Tuckpointing	\$75.00
12659 Hillside Drive	Roof	\$225.00

12011 S. 88 th Ave	Pavers	\$225.00
58 Romiga Lane	Roof	\$225.00
11125 W. 123 rd Street	Masonry	\$225.00
9101 W. 121 st Street	Misc	\$150.00
11904 S. 93 RD Ave	New SFR	\$12,312.75
12219 S 86 TH Ave	Shed	\$75.00
11910 S. Mc Kinley	Insulation	\$225.00
11910 S. Mc Kinley	Draintile	\$150.00
8604 W. 121 st Street	Shed	\$85.80
31 N. Woodland Trail	Window	\$150.00
12500 S. 100 th Avenue	New SFR	\$13,112.70
11701 Holmes	Roof	\$225.00
17 St. Moritz	HVAC	\$60.00
11729 S. 82 nd Avenue	Patio	\$225.00
8802 W. 123 rd Street	Fence	\$225.00
11725 Black Forest Lane	Window	\$150.00
12323 S Mohawk Road	Sun Shade	\$169.20
	Total	\$51,788.30
	Previous Report	\$447,839.73
	Fiscal Year 2022	\$472,612.58
	Fiscal Year 2023 To Date	\$27,065.45

Millions of people from will travel this unofficial start of summer weekend of summer and Palos Park Police reminder all drivers to stay safe and keep two key rules of the road in mind.

Memorial Day rates as one of the top traffic weekends of the year, along with Labor Day and Thanksgiving. Millions of people will travel this upcoming unofficial start of summer holiday weekend and Palos Park Police reminder all drivers to stay safe and keep two key rules of the road in mind as they gear up for heavy summer traffic.

"Slow down. Give yourself a little extra time," said Police Chief Joe Miller. He also said that says besides obeying the speed limit, you should not get behind the wheel impaired. "We encourage people to not drink and drive. The legal limit is .08. We encourage people to have a designated driver and do not drink and drive."

Drowsy driving can be just as much a dangerous as DUI. We recommend you start your drive well rested and to take multiple stops and make sure that you're safe to drive.

Palos Park police also warn about the dangers of distracted driving -- especially texting while at the wheel. "It's very dangerous. It's against the law and you will be cited for it if you're caught doing it," said Chief Miller said.

Palos Park also warn to watch out for construction zones and to exercise patience and caution when you encounter road work areas. "You really need to slow down and obey those posted signs in the construction zones," Miller noted. "That's not the time to be passing other motorists when you're in a construction zone.

Palos Park police promise beefed-up patrols along the many roadways they patrol during the long weekend to help make the roads safer for you and your loved ones. Palos Park Police along with partner agencies also plan DUI checkpoints this coming holiday weekend in the spirit of safety.

As roadways and bike trails become increasingly complex and congested, do you know all you need to know to safely ride a bicycle? Do you feel you know enough to teach your children how to ride cautiously and conspicuously while on their own? When you drive your car, are you confident on how to share the road with bicyclists?

Bicycle Safety

Driving a bicycle is fun, is good exercise and doesn't pollute the air. But, driving a bicycle can be very dangerous. Driving a bicycle safely requires skill, adherence to Illinois Bicycles Laws and safe, defensive driving practices.

Be Responsible

Remember, bicycles are vehicles, just like cars, trucks and buses, and you are a driver. All vehicle drivers, including bicycle drivers, follow the same rules of the road. A safe bicycle driver always drives on the right side of the road, obeys all traffic signs and signals, and uses hand signals to let other drivers know when he's going to stop or turn.

Be Visible

Bicycles are smaller and harder to see than other vehicles. Help other drivers see you by wearing bright and fluorescent colors and by using a bicycle safety flag. A bicycle safety flag is the single best thing to increase your visibility. A bicycle flag costs only a few dollars and attaches to every type of bicycle.

Avoid driving your bicycle at night! It's very hard to see you at night. The bicycle/ car accident rate is twenty times higher at night. Make sure all your reflectors are in place and are tight and clean. In addition, the bicycle driver should wear white clothing, plus a reflective vest or other reflective clothing.

Be Predictable

Being a visible bicycle driver will help a car driver see you, but you must also be predictable so they know what you're going to do. You can be predictable by driving on the right side of the road, obeying all traffic signs and signals and by using hand signals to indicate stops and turns.

It's important to use hand signals to let other drivers know when you're going to slow down, stop or make a turn. Give hand signals at least 100 feet before stopping or turning to allow car and truck drivers enough time to avoid hitting you. Practice your hand signals in a safe area until you can do them with ease.

At intersections and before entering a street, ALWAYS SCAN. Look left, right and left again. Make sure you see cars and trucks because they may not see you. Know what's around you at all times.



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: **May 23, 2022** **7:30 PM** **Kaptur Administrative Center**

AGENDA MATTER:

To approve a contract with Premier Asset Management LLC, a subsidiary of First Midwest Bank (First Midwest) for investment management services.

BACKGROUND AND DISCUSSION:

Historically, the Village of Palos Park (the Village) has held its cash reserves at First Midwest Bank, Republic Bank, Illinois Metropolitan Investment Fund (IMET) and Illinois Funds. The Village has typically earned much less than 1.00% investment returns on these funds, especially at First Midwest Bank and Republic Bank.

On April 12, the Village closed on bond issuance 2022A, providing resources totaling \$3,038,785.41 for the purpose of providing funding to repair, maintain and improve Village Road and roadway drainage systems, and other related capital projects. Village staff anticipates utilizing the aforementioned resources starting summer 2022 through fall 2024.

Due to the timing discussed above concerning the use of bond proceeds, the Village has an opportunity to invest idle bond proceeds to earn additional interest income that can be used to supplement future roadway projects. The table below is a conservative schedule of funds needed to pay for roadway improvements through 2024 and provides investment guidance for maturities of potential investments to be purchased by the Village.

Date Needed	Amount Needed
7/1/2022	\$ 1,138,785.41
7/1/2023	\$ 1,000,000.00
7/1/2024	\$ 900,000.00
	\$ 3,038,785.41

First Midwest has provided a recommended investment portfolio of conservative investments that are all allowable under Illinois compiled statute. First Midwest's recommended investment portfolio consists of US Treasury Notes and highly rated Corporate Notes. Under this investment portfolio, the Village could earn returns of approximately 1.891%, or \$82,448. Leaving the proceeds in a traditional checking or savings account at Republic Bank or First Midwest Bank would likely earn approximately 0.04%, and would earn interest income of approximately \$2,440.

STAFF RECOMMENDATION:

Staff recommends that Council approve a contract with Premier Asset Management LLC, a subsidiary of First Midwest Bank for investment management services.

With us tonight is Lori Kazich, Senior Vice President at First Midwest Bank. Lori has prepared a brief presentation and is available to answer any questions.

RECOMMENDED MOTION:

I move to approve Resolution 2022-02, titled "A Resolution Approving an Investment Management Agreement with Premier Asset Management LLC.

RESOLUTION NO. 2022-R-02

**A RESOLUTION APPROVING AN INVESTMENT MANAGEMENT AGREEMENT
WITH PREMIER ASSET MANAGEMENT LLC**

WHEREAS, the Village of Palos Park is a duly organized and existing municipality and has the ability to enter into contracts in accordance with the provisions of the laws of the State of Illinois; and

WHEREAS, the Village desires to enter into a contract for investment management services, which is attached hereto as Exhibit A; and

WHEREAS, the Village staff and Village Council have reviewed the contract attached as Exhibit A, and find it to be in the best interest of the Village to enter in to said contract.

**NOW, THEREFORE, BE IT RESOVLED BY THE VILLAGE COUNCIL OF
THE VILLAGE OF PALOS PARK, COOK COUNTY, ILLINOIS AS FOLLOWS:**

Section 1. The Village Council of the Village of Palos Park hereby accepts as presented a contract with Premier Asset Management LLC, a subsidiary of First Midwest Bank for investment management services, attached as Exhibit A, and authorizes the Mayor, Village Clerk and Village Manager to execute said contract and take any necessary steps to with the terms set forth therein.

Section 2. All prior Resolutions and Ordinances in conflict or inconsistent herewith are hereby expressly repealed only to the extent of such conflict or inconsistency.

Section 3. This Resolution shall be in full force and effect from and after its adoption and approval as provided by law.

ADOPTED on this 23rd day of May, 2022 pursuant to roll call vote as follows:

AYES:

NAYS:

ABSENT:

APPROVED by me this 23rd day of May, 2022.

John F Mahoney, Mayor

ATTEST:

Marie Arrigoni, Village Clerk

INVESTMENT MANAGEMENT AGREEMENT

THIS INVESTMENT MANAGEMENT AGREEMENT (this “*Agreement*”), is made as of _____, 20__ (the “*Effective Date*”) by and between _ (“*Client*”) and Premier Asset Management LLC, an Illinois limited liability company (“*Adviser*”).

Section 1. Appointment of Adviser. (a) Client hereby appoints Adviser as an investment adviser to perform the services hereinafter described, and Adviser accepts such appointment. Adviser shall be responsible for the investment and reinvestment of Assets (as defined below) in the account(s) designated by Client to be subject to Adviser’s management as set forth in Exhibit A, which is attached hereto and incorporated herein by this reference (each, an “*Account*”). Each Account shall consist of cash, securities and other assets (which assets together with all distributions related thereto and all additions, substitutions and alterations thereto are referred to herein as the “*Assets*”) which (i) Client transfers or delivers or causes to be transferred or delivered into the Account with the acceptance of Adviser, (ii) are held by a qualified custodian and designated by Client to Adviser as part of the Account, and (iii) become a part of the Account as a result of Account activity of which Adviser has notice. Client may make additions to and withdrawals from the Account, provided that any withdrawal does not adversely affect the ability to complete open transactions.

(b) Adviser shall have full discretion and authority to buy, sell, hold, exchange, convert or otherwise manage the Assets in each Account and to perform any and all acts deemed by Adviser to be necessary or appropriate in connection with any of the foregoing, including, without limitation, (i) effecting transactions for such purposes in accounts with one or more brokers, dealers, banks or other entities as Adviser may select, including Adviser and affiliates of Adviser as permitted by law, (ii) executing and delivering such further documents or instruments for and on behalf of Client and the Account as Adviser deems necessary or appropriate to carry out its responsibilities under this Agreement, and (iii) issuing instructions to any custodian of Assets. Adviser’s discretionary authority is subject to the limitations or restrictions as are set forth in this Agreement and any reasonable restrictions imposed by Client on the management of an Account and communicated to Adviser in writing.

(c) Adviser shall have full discretion and authority to act as the Client’s agent and attorney-in-fact to delegate any or all of its rights, duties and responsibilities under this Agreement to one or more sub-advisers (each, a “*Sub-Adviser*”). Any such delegation to a Sub-Adviser shall not relieve Adviser of its duties and obligations under this Agreement. Each Sub-Adviser shall be registered as an investment adviser under the Advisers Act or under the laws of one or more states where its activities require it to be registered, or shall be excluded from the definition of investment adviser or exempt from such registration under applicable law. Client acknowledges and agrees that a Sub-Adviser may be an affiliate of Adviser, including, without limitation, First Midwest Bank, and that Adviser and/or its personnel may receive compensation or other financial incentives for recommending or delegating responsibilities to such a Sub-Adviser.

(d) Client acknowledges and agrees that all dividend and interest distributions received in an Account will be reinvested unless Client instructs Adviser otherwise in writing. Client further

acknowledges that transactions effected for Client's Account, including purchases and sales, may produce distributions which may incur tax liabilities to Client even though reinvested.

(e) In the event that an Account is a retirement plan sponsored by Client's employer, Client acknowledges that Adviser's investment selection shall be limited to the investment alternatives provided by the retirement plan and its governing documents and policies that have been communicated to Adviser by Client.

Section 2. Additional Services. Client acknowledges and agrees that the services to be provided by Adviser pursuant to this Agreement are limited to the management of the Assets as described herein. In the event that Client desires additional services (including, without limitation, financial planning and/or consultation services to be determined in the sole discretion of Adviser), Adviser may determine to charge for such additional services, the scope and cost of which shall be set forth in a separate written agreement with Client. Client acknowledges and agrees that Adviser does not offer or provide tax, legal, or accounting advice, nor is Adviser responsible for tax reporting to Client.

Section 3. Brokerage and Use of Agents. (a) If requested by Client, Adviser will arrange for the execution of securities transactions for an Account. In effecting security transactions for an Account, Adviser seeks to obtain the best price and execution of orders. Adviser also may direct trades to brokers and dealers it deems advisable considering whether the transaction represents the best qualitative execution, taking into consideration the full range of a broker-dealer's services including, without limitation, the ability to execute orders without disturbing the market price; reliability for prompt, accurate confirmations and on-time delivery of securities; the broker-dealer's financial condition and responsibility; the research and other investment information provided, notwithstanding that the Account may not be the direct or exclusive beneficiary of such research or investment information; and the commissions or other fees charged. The commissions charged by any such broker or dealer may be greater than the amount another firm might charge as long as Adviser determines in good faith that such amount of commission is reasonable in relation to the value of the brokerage and research services provided by broker or dealer, viewed in terms of either that particular transaction or Adviser's overall responsibilities with respect to the accounts as to which it exercises investment discretion. An affiliate of Adviser may act as executing broker or agent for placing transactions for an Account.

(b) Client may direct Adviser to execute transactions in an Account through a specific broker-dealer, in a specific manner or at a specific price or commission (i.e., directed brokerage). Client acknowledges and agrees that where such directions are made, Adviser will not be exercising discretion in selecting the broker-dealer or manner or cost of execution. Adviser may be unable to negotiate commissions and may be unable to obtain volume discounts or otherwise obtain best execution. Adviser may also be unable to aggregate Client's orders with other clients' orders which may result in Client paying more for execution and/or receiving less favorable execution and/or execution prices.

(c) Transactions for each Account generally will be effected independently, unless Adviser decides to purchase or sell the same securities for several clients at approximately the same time. Adviser may, but is not obligated to, combine such orders in an effort to obtain best

execution, to negotiate more favorable commission rates or to allocate equitably among Adviser's clients differences in prices and commissions or other transaction costs that might have been obtained had such orders been placed independently. Under this procedure, transactions will be averaged as to price and will be allocated among Adviser's clients in proportion to the purchase and sale orders placed for each client account on any given day. To the extent that Adviser determines to aggregate client orders for the purchase or sale of securities, including securities in which Adviser's affiliates, principal(s) and/or associated person(s) may invest, Adviser shall not receive any additional compensation or remuneration as a result of the aggregation. If an aggregated order is only partially filled, securities are allocated, to the extent feasible, among the applicable clients on a pro rata basis. Exceptions to the pro rata allocation of partially filled orders may occur for several reasons, including, but not limited to, avoidance of odd lots or de minimis numbers of shares, and sensitivity toward the total transaction cost to be incurred by clients. When partially-filled orders are feasibly allocated on a pro rata basis, Adviser will seek to allocate securities in an equitable manner to the accounts participating in the trade allocation as determined by Adviser in its discretion.

(d) Adviser will not engage in any transaction where Adviser, or any person controlling, controlled by or under common control with Adviser acts as broker for both Client's Assets and a person on the opposite side of the transaction, except that Adviser and such persons may engage in such transactions to the extent and in a manner as permitted under the Investment Advisers Act of 1940, as amended (the "*Advisers Act*"). Where such "cross" transactions are permitted by law, Client hereby authorizes Adviser and its affiliates to engage in such transactions.

(e) Adviser may recommend, buy or sell securities for an Account in which Adviser or its affiliates have a financial interest. This may include recommendations on securities in which Adviser or an affiliate participated as an underwriter or a dealer. Adviser may recommend, buy or sell interests in investment funds for which Adviser or an affiliate acts as sponsor, adviser, distributor or marketing agent and Adviser or its affiliates may receive certain additional compensation in connection therewith that is in addition to the compensation set forth herein payable by Client.

Section 4. Custodian. (a) The Assets in an Account shall be held by a custodian selected by Client as set forth on Exhibit A hereto or such other custodian as Client shall select from time to time with written notice to Adviser (the "*Custodian*"). Client confirms that it has appointed the Custodian directly and acknowledges and agrees that Adviser is not responsible for the appointment of the Custodian, nor has Adviser been involved in arranging custody for the Assets. Client will ensure and represents to Adviser that: (i) the Custodian is a "qualified custodian" as that term is defined by Advisers Act Rule 206(4)-2 at all times during the term of this Agreement; (ii) Client and Custodian enter into arrangements with regard to the provision of custody services for the Assets which are reasonably satisfactory to Adviser to be able to carry out its obligations hereunder; and (iii) Adviser is authorized to give instructions to the Custodian with respect to all investment decisions regarding the Assets and the Custodian is hereby authorized and directed to effect transactions, deliver securities, and otherwise take such actions as Adviser shall direct in connection with the performance of Adviser's obligations hereunder. Client understands and agrees that the Custodian may be an affiliate of Adviser.

(b) Adviser shall not be responsible for the provision of any custody as that term is defined in Advisers Act Rule 206(4)-2 or for settlement services in respect of the Assets or documents of title or certificates evidencing title relating thereto.

(c) Client agrees that, to the fullest extent permitted under applicable law, Adviser shall not be responsible for the actions or omissions of the Custodian and Adviser shall have no liability to Client or any other party for any loss or other harm to any property in an Account due to the actions, omissions or insolvency of the Custodian. Client further agrees that, to the fullest extent permitted under applicable law, Adviser shall not be responsible or liable to Client or any other party for the actions or omissions of any person to whom Client grants any power of attorney or any other power or authorization with respect to an Account or the Assets, including, without limitation, the authority or ability to view account records, statements or transactions, and the authority or ability to access or conduct transactions in an Account or Assets. Adviser shall have no liability or responsibility to Client for any charges by the Custodian, including, without limitation, ticket charges between Client and the Custodian or any asset based pricing the Custodian imposes on accounts held with it.

Section 5. Client Representations, Warranties and Covenants. Client represents, warrants and agrees as follows:

(a) Client has all requisite power and authority to execute this Agreement, and Client represents, warrants and agrees that there are no encumbrances on the Assets. Client agrees to immediately notify Adviser, in writing, in the event that either of these representations should change.

(b) Client has reviewed with Adviser the investment objectives and policies of each Account and has informed Adviser of all information necessary to Adviser's management of each Account, including Client's financial situation and needs, investment objectives, tax status, liquidity needs, risk tolerance and other information. Client represents, warrants and agrees that all such information is true, accurate and complete and is being relied upon by Adviser. Client further agrees that it will promptly notify Adviser in writing if there are any changes to the information provided to Adviser. Client agrees to provide other information and/or documentation requested by Adviser in furtherance of this Agreement as pertains to Client's financial situation, objectives, needs and goals, and to keep Adviser informed of any changes regarding same. Client acknowledges and agrees that Adviser cannot adequately perform its services hereunder unless Client diligently performs Client's responsibilities under this Agreement. Adviser shall not be required to verify any information obtained from Client, or Client's attorneys, accountants or other professionals, and is expressly authorized to rely thereon.

(c) Adviser does not guarantee the future performance of an Account, the success of any investment recommendation or strategy that Adviser may take or recommend for the Account, or the success of Adviser's overall management of the Account. Client understands that investment recommendations for an Account by Adviser are subject to various market, currency, economic, political, business and other risks, and that those investment decisions will not always be profitable or avoid loss. Client understands the investment strategy of each Account and understands the risks particular to that investment strategy. Client confirms that the investment strategy of each

Account is suitable for Client based upon Client's investment objectives and financial circumstances and needs.

(d) Client grants Adviser trading authority and appropriate account management authority and the authority to view any account(s), duplicate statements and confirms relating to each Account. In furtherance of the foregoing, Client agrees to execute a trade authorization as requested by Adviser from time to time in such form as may be requested by Adviser if necessary or appropriate to demonstrate the foregoing authority to executing or clearing brokers or dealers.

(e) Client hereby authorizes Adviser to grant access to view and download information about an Account (including nonpublic personal information of Client) and to provide duplicate statements, trade confirmations and quarterly reports to attorneys, accountants, broker-dealers, other advisers, and any broker-dealer, adviser, solicitor or other firm compensated in connection with referring Client to Adviser, and other service providers or agents of such persons, Adviser or Client, to the extent deemed by Adviser to be necessary or appropriate in connection with Adviser's services under this Agreement to the fullest extent permitted by law.

(f) Client authorizes Adviser to respond to inquiries from, and communicate and share information regarding Client and the Account with, attorneys, accountants, broker-dealers, other advisers, and any broker-dealer, adviser, solicitor or other firm compensated in connection with referring Client to Adviser, and other service providers or agents of such persons, Adviser or Client, to the extent deemed by Adviser to be necessary or appropriate in connection with Adviser's services under this Agreement to the fullest extent permitted by law.

(g) Client acknowledges receipt of Adviser's Privacy Policy. Client acknowledges and agrees that Adviser may disclose nonpublic personal information of Client to Adviser's accountants, attorneys, and other service providers as otherwise permitted by law.

(h) Client hereby acknowledges and agrees that, prior to the execution of this Agreement, Client has received copies of the brochure and all applicable brochure supplements of Adviser and any applicable Sub-Adviser (if such Sub-Adviser is registered under the Advisers Act or applicable state law equivalent) as required by Advisers Act Rule 204-3 (or applicable equivalent state law, rule or regulation) which contain all information required by Form ADV Part 2. Client further acknowledges and agrees that Client has had a reasonable opportunity to review each such brochure and brochure supplement, and to discuss the contents of same with professionals of Client's choosing, prior to the execution of this Agreement and understands the information contained in such documents.

(i) If this Agreement is between Adviser and related persons (such as a joint account of spouses or spousal equivalents), Adviser's services shall be based upon the joint goals communicated to Adviser. Adviser shall be permitted to rely upon instructions from either party with respect to disposition of the Assets, unless and until such reliance is revoked in writing to Adviser. Any such revocation shall be effective only upon receipt of such written revocation by Adviser. Adviser shall not be responsible for any claims or damages resulting from or arising out of such reliance or from any change in the status of the relationship between the related persons.

(j) If Client is a “municipal entity” or “obligated person,” as defined in Section 15B of the Securities Exchange Act of 1934 (the “1934 Act”), Client acknowledges and agrees that Adviser is (i) acting solely in its capacity as a registered investment adviser, (ii) not acting or registered as a municipal advisor under the 1934 Act or any rule thereunder and (iii) not subject to the fiduciary duty set forth in Section 15B(c)(1) of the 1934 Act with respect to Client.

(k) If Client is a natural person, Client represents that it is a “sophisticated client” as defined in Illinois Administrative Code Title 14, Subtitle A, Chapter 1, Section 130.839.

(l) The representations, warranties and agreements made in this Section will be deemed continuing, and if at any time any of the representations, warranties or agreements become untrue, inaccurate, incomplete or misleading, Client will promptly notify Adviser in writing.

Section 6. Proxy Voting and Legal Actions. (a) Unless otherwise agreed by the parties, Adviser shall be responsible for: (i) directing the manner in which proxies solicited by issuers of securities held in the Account shall be voted; and (ii) making all elections relative to any mergers, acquisitions, tender offers, bankruptcy proceedings or other type events pertaining to the Assets. Adviser shall instruct the Custodian to forward to Adviser copies of all proxies and shareholder communications relating to the Assets. Information about Adviser’s proxy voting policies is available in Adviser’s Form ADV.

(b) Client agrees that Adviser will neither advise nor take action on behalf of Client or any Account with respect to current or former Assets in any Account that become the subject of any legal proceedings, including, without limitation, bankruptcies and filing “proofs of claim” in class action lawsuits. Client agrees that Adviser has no obligation to determine if current or former Assets in an Account are or will be the subject of litigation and Adviser has no obligation to initiate litigation or take other action to recover damages on behalf of Client. Client may direct Adviser in writing to transmit copies of any class action notices received by Adviser to Client or a third party and, upon such direction, Adviser will make commercially reasonable efforts to forward such notices as directed.

Section 7. Reports. Adviser is not obligated to provide periodic reports to Client as such reports will be provided by Custodian. In the event that Adviser provides supplemental Account reports which include assets for which Adviser does not have discretionary investment management authority, Client acknowledges the reporting is provided as an accommodation only, and does not include investment management, review, or monitoring services, nor investment recommendations or advice. As such, Client, and not Adviser, shall be exclusively responsible for the investment performance of any such assets or accounts.

Section 8. Consent to Electronic Delivery. Client consents to electronic delivery of all (a) prospectuses, disclosure documents, offering materials, notices and reports related to Assets in an Account, (b) Account statements and reports and (c) disclosure documents and other notices from Adviser, including Adviser’s Form ADV and any Sub-Adviser’s Form ADV. Client understands and agrees that by so consenting Client is agreeing not to receive paper documents by mail or any other method of delivery. Adviser will provide Client with an email sent to the current email address on file for Client containing the applicable documents or notifying Client that

documents are available. If Adviser is unable to contact Client electronically, Client agrees that Adviser may, in its discretion, discontinue electronic delivery and send documents in paper form by mail to the most recent address on file for Client. Client understands and agrees that electronic delivery will expose the documents to the normal risks associated with viewing information via email or on the Internet. Client may revoke this consent to electronic delivery only by submitting written notice thereof to Adviser and revocation is only effective after Adviser receives and processes such request. Client acknowledges and agrees that in certain instances it may not be possible or practicable to deliver materials electronically, and/or the Custodian may not permit electronic document delivery in which cases such documents will be delivered by mail or other method.

Section 9. ERISA Plan Accounts. (a) If an Account is established on behalf of an employee benefit plan subject to the provisions of Title 1 of the Employee Retirement Income Security Act of 1974, as amended (“ERISA”) (an “*Employee Benefit Plan*”), and Client has indicated such status to Adviser in writing, then Adviser acknowledges that it is both a “fiduciary” within the meaning of Section 3(21) of ERISA and an “investment manager” within the meaning of Section 3(38) of ERISA with respect to the Account solely with respect to the assets under its management (but only with respect to the provision of services described in this Agreement). Notwithstanding anything herein to the contrary, Adviser represents and warrants that it will comply with the provisions of ERISA, including (but not limited to) the prohibitions of Section 406 of ERISA (except to the extent statutory or other prohibited transaction exemptions are applicable) and the fiduciary responsibilities of Section 404 of ERISA.

(b) To the extent that bonding is required pursuant to Section 412 of ERISA and the named fiduciary of the Employee Benefit Plan does not maintain a bond that covers Adviser and its affiliates, Adviser represents and warrants that it is bonded in accordance with the provisions of Section 412 of ERISA.

(c) Client agrees to provide Adviser with any information that Adviser reasonably requests in order to avoid violations of ERISA, including a copy of the governing documents of the Employee Benefit Plan.

(d) No party other than the named fiduciary acting on behalf of the Employee Benefit plan has exercised or will exercise authority to appoint or terminate Adviser or to negotiate the terms of this Agreement.

(e) If an Account is established on behalf of an Employee Benefit Plan, nothing in this Agreement shall operate to exclude or limit the liability of Adviser to Client arising under ERISA.

(f) Adviser shall not be responsible for (i) Client’s compliance with the limits on “employer securities” set forth in Section 407 of ERISA, (ii) the overall diversification of any other assets of the Employee Benefit Plan to which an Account relates, (iii) compliance with the plan documents governing the Employee Benefit Plan, (iv) the operation or the administration of the Employee Benefit Plan, (v) the selection or services of the Employee Benefit Plan’s custodian, (vi) the selection of the strategy or objectives for the Employee Benefit Plan or (vii) the review of

how assets are invested to meet any overall plan objectives (in respect of assets not under Adviser's management pursuant to this Agreement).

(g) Notwithstanding anything to the contrary in this Agreement, with respect to all Employee Benefit Plans, all provisions in this Agreement are applicable to the extent not inconsistent with or in violation of ERISA, if applicable.

Section 10. Adviser Compensation and Expenses. (a) As compensation for services provided hereunder, Client shall pay a fee (the "Advisory Fee") to Adviser with respect to each Account for each calendar quarter. The Advisory Fee for a calendar quarter for each Account shall be an amount equal to one-fourth (1/4) of the applicable "Fee Rate" set forth on Exhibit A hereto multiplied by the related value of such Account as of the last business day of the calendar quarter.

(b) The Advisory Fee for a calendar quarter shall be payable to Adviser in arrears on or following the last business day of the calendar quarter. If this Agreement commences or terminates during a calendar quarter, the Advisory Fee for that quarter shall be prorated based on the portion of such calendar quarter during which this Agreement was in effect. If this Agreement terminates during a calendar quarter, the Advisory Fee for that quarter shall be based on the value of the Account on the date of termination. All Account values shall be determined by Adviser in a commercially reasonable manner and Adviser may rely conclusively on any values computed or provided by the Custodian. Client hereby authorizes the Custodian to directly pay the Advisory Fee to Adviser out of the Account.

(c) In addition to Adviser's Advisory Fee, Client shall also incur, relative to all mutual fund, exchange traded fund or other investment fund purchases, charges imposed directly at the fund level (e.g. management fees and other fund expenses).

(d) No portion of Adviser's compensation shall be based on capital gains or capital appreciation of the Assets except as permitted under the Advisers Act.

(e) All fees and expenses related to an Account shall be paid by Client, including, without limitation, the Custodian's fee and expenses, any costs of safekeeping and custody, commissions, sales charges and transaction fees, and margin charges. Such fees and expenses are exclusive of and in addition to the Adviser's compensation described herein.

(f) Client authorizes Adviser to debit each Account for the periodic Advisory Fees due to Adviser and all fees and expenses payable in connection with the Account and the services provided hereunder. At the request of Client, Adviser will submit an invoice to Client for quarterly Advisory Fees, rather than debit an Account directly for such Advisory Fees, and any such invoice shall be payable by Client within thirty days of receipt.

Section 11. Term and Termination. (a) The term of this Agreement shall commence as of the Effective Date and shall continue until terminated in accordance with the terms herein. Either party may terminate this Agreement upon thirty (30) days' prior written notice to the other party.

(b) The death, disability, incapacity, dissolution, termination of existence or bankruptcy of, or any other event concerning, Client will not terminate or change the terms of this Agreement. However, Client's executor, guardian, attorney-in-fact or other authorized representative may terminate this Agreement in accordance with its terms by giving written notice to Adviser. Client recognizes that the Custodian may not permit any further Account transactions following any of the foregoing events until such time as any documentation required is provided to the Custodian and this may adversely affect Adviser's ability to provide its services hereunder.

(c) Termination of this Agreement will not affect (i) the validity of any action previously taken by Adviser under this Agreement; (ii) liabilities or obligations of the parties from transactions initiated before termination of this Agreement; or (iii) Client's obligation to pay advisory fees (prorated through the date of termination). Upon the termination of this Agreement, Adviser will have no obligation to recommend or take any action with regard to the Assets in an Account.

Section 12. Assignment. This Agreement may not be assigned (within the meaning of the Advisers Act) by either Client or Adviser without the consent of the other party except that no consent shall be required regarding Adviser's assignment of this Agreement, in whole or in part, to any of its affiliates to the fullest extent permitted under the Advisers Act. Client acknowledges and agrees that transactions involving Adviser or an affiliate that do not result in a change of actual control of Adviser shall not be considered an assignment hereunder.

Section 13. Non-Exclusive Services. Adviser and its officers, employees, affiliates and agents may have or take the same or similar positions in specific investments for their own accounts, or for the accounts of other clients, as Adviser does for the Assets. Client acknowledges and agrees that Adviser shall be free to render investment advice to others and that Adviser does not make its investment management services available exclusively to Client. Nothing in this Agreement shall impose upon Adviser any obligation to purchase or sell, or to recommend for purchase or sale, for an Account any investment which Adviser or its officers, employees, affiliates or agents may purchase or sell for their own accounts or for the account of any other client, if in the opinion of Adviser such investment would be unsuitable for the Account or if Adviser determines that such investment would be impractical or undesirable for the Account.

Section 14. Solicitor. If Client was introduced to Adviser through a solicitor (a "Solicitor"), Adviser may pay such Solicitor a fee in accordance with Rule 206(4)-3 under the Advisers Act. The referral fee is paid to the Solicitor by Adviser. Client acknowledges receipt and understanding of a written disclosure statement disclosing the terms of the solicitation arrangement between Adviser and the Solicitor, including the compensation to be received by the Solicitor from Adviser.

Section 15. Adviser Liability. To the fullest extent permitted under applicable law, Adviser shall not be liable to Client or any other person for any act, omission, investment recommendation/decision, or loss in connection with this Agreement, the investment of the Assets, or the acts and/or omissions of other professionals or third party service providers recommended to Client by Adviser or used by Adviser in connection with performance of services under this Agreement or related to an Account. Nothing herein shall constitute a waiver or limitation of any

rights which Client may have under the Advisers Act and any other Federal or state securities laws. If an Account contains only a portion of Client's total assets, Adviser shall only be responsible for those assets that Client has designated to be the subject of Adviser's investment management services under this Agreement without consideration to those additional assets not so designated by Client. The provisions of this Section shall survive the termination of this Agreement.

Section 16. Arbitration. In the event of any controversy, dispute, or claim arising out of or relating to this Agreement, or the breach thereof, the parties agree that, to the fullest extent permitted under applicable law, they shall first attempt in good faith to resolve the matter in dispute through good faith discussion and negotiation for a period of thirty (30) days after written notification of the controversy, dispute, or claim hereunder is provided to either party. If no successful resolution of the controversy, dispute, or claim has been mutually agreed upon by the parties at the completion of this period, then the parties agree that, to the fullest extent permitted under applicable law, the controversy, dispute, or claim shall be settled by arbitration administered by the American Arbitration Association ("AAA") under its Commercial Arbitration Rules. The hearing location or venue for said arbitration or other action shall be Chicago, Illinois. Each party will bear its own costs, including attorneys' fees, in the arbitration, and will split equally the cost of the arbitrators. The arbitration shall thereafter be conducted by arbitrator(s) chosen pursuant to the rules of AAA. This binding arbitration clause shall not constitute a waiver or limitation of Client's rights under the Advisers Act and any other Federal or state securities laws.

(b) Adviser and Client understand that such arbitration shall be final and binding, and that by agreeing to arbitration, both Adviser and Client are waiving their respective rights to seek remedies in court, including the right to a jury trial. Client acknowledges that Client has had a reasonable opportunity to review and consider this arbitration provision prior to the execution of this Agreement. Notwithstanding the foregoing provisions in this Section, Client acknowledges and agrees that in the specific event of non-payment of any portion of Advisory Fees, Adviser, in addition to the aforementioned arbitration remedy, shall be free to pursue all other legal remedies available to it, and shall be entitled to reimbursement of reasonable attorneys' fees and other costs of collection. This Section shall survive the termination of this Agreement.

Section 17. Confidentiality/Privacy. (a) The parties hereto agree that any information pertaining to the business of the other party including the terms of this Agreement (the "*Confidential Information*") shall be kept confidential and shall not be voluntarily disclosed to any other person, except (i) if such information is already publicly available; (ii) as may be required solely for the purpose of carrying out a party's duties and responsibilities under this Agreement; (iii) as required by order or demand of a court or other governmental or regulatory body or as otherwise required by law; (iv) as may be required to be disclosed by Adviser to attorneys, accountants, broker-dealers, investment advisers, the Custodian and any broker-dealer, adviser or other firm compensated in connection with referring Client to Adviser, and other service providers to the extent necessary or appropriate in furtherance of Adviser's services under this Agreement as determined by Adviser and to the extent permitted by law; or (v) with the prior written consent of the other party. This Section shall survive the termination of this Agreement.

(b) Each party agrees that any use or disclosure of Confidential Information, shall comply with all privacy and security requirements of the federal Gramm-Leach-Bliley Act and other applicable federal, state, and local privacy laws, regulations, and ordinances.

(c) If either party becomes aware of any actual or suspected unauthorized access to Confidential Information and/or nonpublic personal information (an “*Incident*”), that party will take appropriate actions to contain and mitigate the Incident, including notification to the other party as soon as possible of the Incident (subject to any delay requested by an appropriate law enforcement agency), to enable the other party to expeditiously implement its response program. Upon request of a party, the other party will cooperate with it to investigate the nature and scope of any Incident and to take appropriate actions to mitigate, remediate and otherwise respond to the Incident or associated risks.

Section 18. Notices. Any notices, consents or other communications required or permitted to be sent or given hereunder by either party shall, in every case, be in writing and shall be deemed properly given if (i) delivered personally, (ii) sent by registered or certified mail, in all such cases with first class postage prepaid, return receipt requested, (iii) delivered to a nationally recognized overnight courier service or (iv) sent by facsimile transmission (with a copy sent by first-class mail) to the other party at the addresses set forth below (or such other address as may hereafter be specified by notice given by either party to the other party):

If to Adviser:

Premier Asset Management LLC
4311 N. Ravenswood Ave., Suite 100
Chicago, IL 60613
Fax: (312) 727-0823

with a copy to:

Premier Asset Management LLC
8750 West Bryn Mawr Avenue, Suite 1300
Chicago, IL 60631
Attn: Legal Department
Fax: (872) 207-7157

If to Client, to the address set forth on the signature page to this Agreement.

Notice shall be deemed to be given on (a) the date such notice is personally delivered, (b) three (3) business days after the date of mailing if sent by certified or registered mail, (c) one (1) business day after the date of delivery to the overnight courier service if sent by overnight courier, and (d) when sent by facsimile transmission, between 9:00 A.M. and 5:00 P.M. Central time or the next business day thereafter if sent after 5:00 P.M. Central time.

Section 19. Applicable Law. To the extent not inconsistent with applicable law, this Agreement shall be interpreted, construed, governed and enforced in accordance with the laws of the State of Illinois.

Section 20. Severability. Whenever possible, each provision of this Agreement shall be interpreted in such manner as to be effective and valid under applicable law. If, however, any provision of this Agreement is held under applicable law to be invalid, illegal, or unenforceable in any respect, such provision shall be ineffective only to the extent of such invalidity, and the validity, legality and enforceability of the remaining provisions of this Agreement shall not be affected or impaired in any way.

Section 21. Headings. The headings of the sections of this Agreement are for convenience of reference only and shall not affect the meaning or interpretation of this Agreement.

Section 22. Entire Agreement/Amendments. This Agreement constitutes the entire agreement between the parties and supersedes all prior oral or written agreements or representations of the parties with respect to the subject matter of this Agreement. No amendment shall be valid unless the terms and conditions of such amendment are in writing and signed by both parties.

Section 23. Successors and Assigns. The rights and obligations of the parties shall inure to the benefit of and shall be binding upon the successors and permitted assigns of the parties. Except as explicitly stated in this Agreement, this Agreement is not for the benefit of any other person and there shall not be third party beneficiaries hereof.

Section 24. Counterparts. This Agreement may be executed in any number of counterparts, each of which shall be an original, but all of which together shall constitute one instrument. The parties hereto hereby acknowledge and agree that the parties (a) may affix electronic or facsimile signatures to this Agreement in place of handwritten signatures, (b) intend to be bound by such electronic or facsimile signatures and (c) hereby waive any defense to the enforcement of the terms of this Agreement based on the form of signature. Any electronic or facsimile copy, including a PDF, of the executed Agreement will be deemed, and will have the same force and effect as, an original copy of the Agreement. The parties hereto hereby agree that transmission of a party's signature to this Agreement by facsimile or other electronic means, including by e-mailing a PDF, shall bind the transmitting party in the same manner as if such party's original signature had been delivered.

[Signature page follows.]

IN WITNESS WHEREOF, Client and Adviser have each executed this Investment Management Agreement as of the Effective Date set forth above.

CLIENT:

FOR INDIVIDUALS:

Signature

Print Name of Client

Signature of Joint Account Holder, if any

Print Name of Joint Account Holder, if any

CLIENT ADDRESS:

Street Address

Street Address

City, State Zip

FOR ENTITIES (INCLUDING TRUSTS):

Print Legal Name of Client Entity

TIN: _____
Tax ID Number of Entity

By: _____
Signature of Authorized Signatory

Name _____
Print Name of Authorized Signatory

Title _____
Print Title of Authorized Signatory

By: _____
Signature of Additional Authorized Signatory, if any

Name _____
Print Name of Authorized Signatory

Title _____
Print Title of Authorized Signatory

PREMIER ASSET MANAGEMENT LLC

By _____

Name _____

Title _____



First Midwest Bank

A division of  OLD NATIONAL BANK®

Village of Palos Park May 23, 2022

Wealth Management

Lori Kazich, Senior Vice President

(708)576-7152 lori.kazich@firstmidwest.com



Agenda

- Introductions: Lori; First Midwest Wealth Management; First Midwest Bank, a Division of Old National Bank
- Investment Approach, Philosophy, Strategies, and Process
- Relationship Management Approach
- Advantages of US Treasuries
- Advantages of Corporate Bonds
- Reporting, On-Line Capabilities, Fees and Transition
- Simple Comparison of Bank Account Interest vs. Interest Income on Investment Portfolio
- WHY First Midwest/Old National Wealth Management
- Questions
- Sample Investment Portfolio



Introductions

Lori Kazich, Wealth Manager, Senior Vice President

- Over 30 years of wealth management experience including First Midwest and Northern Trust
- Bachelor's Degree in Accounting and Master's Degree in Finance from the University of Chicago, Certified Public Accountant (CPA)
- Lemont High School Education Foundation & Mercy Circle Advocate, Etc.

Wealth Management Team: \$34B in Assets Under Management

- Experience: \$20B assets of Public Funds, Foundations, Endowments and Corporate Plans
- Dedicated relationship manager; owned Municipal Advisor, Premier Asset Management
- Old National Bank Founded in 1834; First Midwest Bank Founded in 1940
- Old National and First Midwest Bank combined assets of \$46B
- Locations in eight states: Illinois, Indiana, Iowa, Kentucky, Michigan, Minnesota, Wisconsin and Arizona
- In the Top 35 banking companies in the United States



Who We Are



Our Portfolios Consist of:

Individual Funds
Individual Equities
Individual Bonds Cash
Equivalents

Our Clients Include:

Individuals Families
Foundations
Non-Profit Organizations
Businesses

A Comprehensive Wealth Management Firm

Size and Expertise: \$34 billion money manager and over 50% of staff has attained a top tier professional designation to include: CFA, CFP, CPA. Combined 150 years of investment experience with the average tenure of our staff being over 21 years.

First Midwest Bancorp, a Division of Old National Bank is a publicly traded company on the NASDAQ: ONB, founded in 1834.

How We Are Different

We have a **goals-driven investment approach** that starts and ends with the client.

We are disciplined yet **nimble**, giving our clients an edge in today's ever changing markets. We quantify and **control risk** in accordance with our clients' tolerances.

Our portfolios are **fully transparent**, invested in U.S. exchange-traded public assets. We incorporate research from **industry leading resources**.

Individual securities can be used for control and tax efficiency where appropriate.

We provide personalized client service, proactive communication, in-house expertise and overruling fiduciary responsibility.

Our investment strategy is managed internally by an experienced team using the best software and tools available on Wall Street.





What We Do

YOU are the focus of our business...



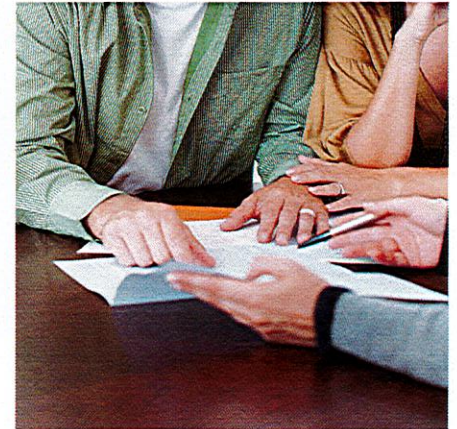
At First Midwest Wealth Management, we develop a thorough understanding of your needs and goals.



Through a consultative approach, we develop an appropriate asset allocation which is derived from your personal risk profile.



Our professionals construct a portfolio that reflects your needs, risk tolerance and objectives.

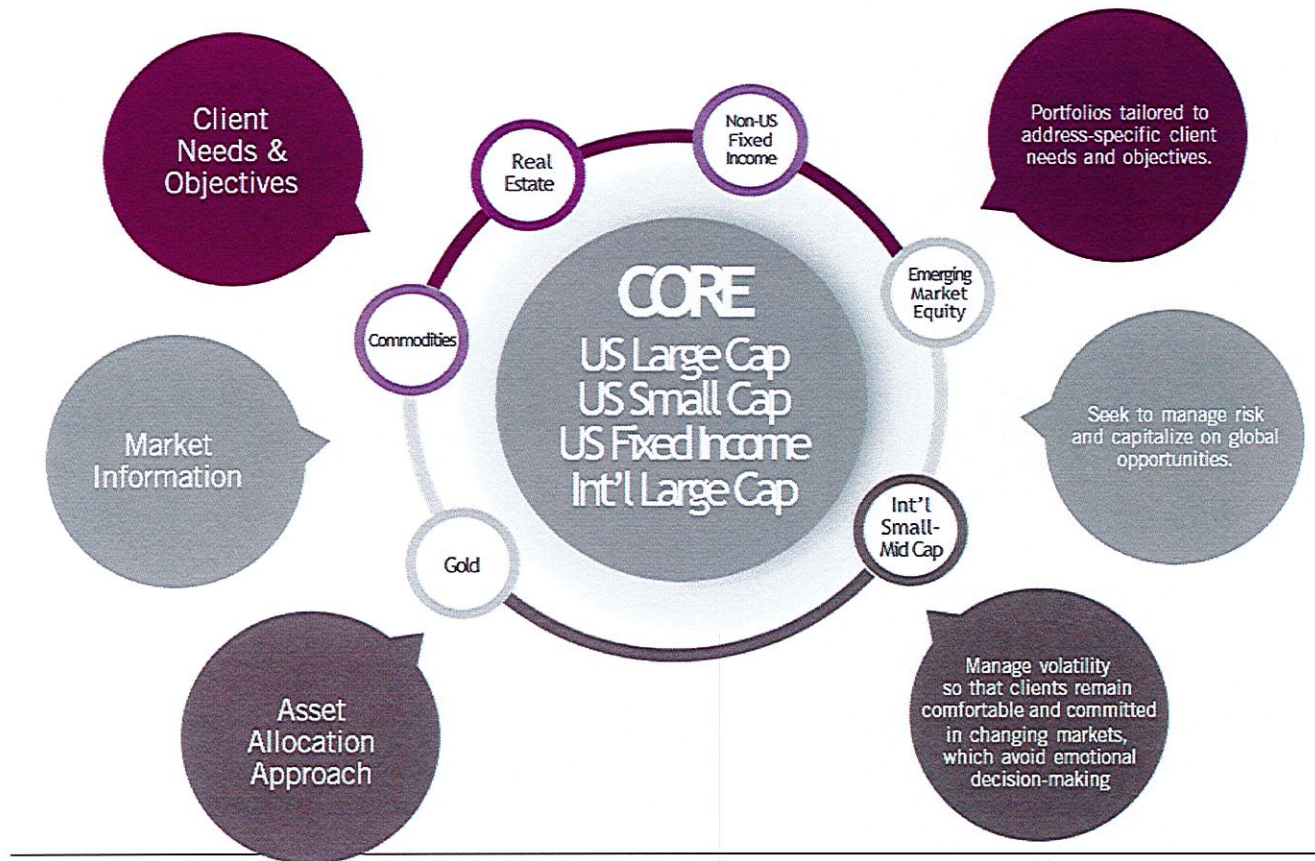


We meet with you to review past returns, your current portfolio and our outlook for the future.

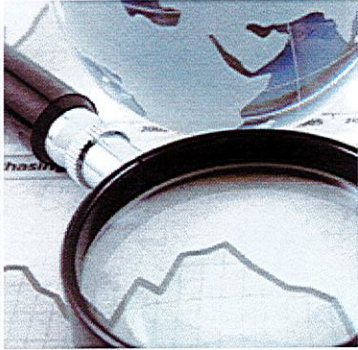


Investment Process & Competitive Advantages

A time-tested approach, a core-satellite with a long track record of success through different market environments and periods.



Leading Research Combined with our Proprietary Research Results in a Goals-Driven Asset Allocation Strategy Wrapped around Risk Management



Our goal is to be fully invested in our portfolios. However, we may raise cash in times of extreme market volatility or uncertainty.

We manage the risk and return of our focused portfolios using asset allocation.

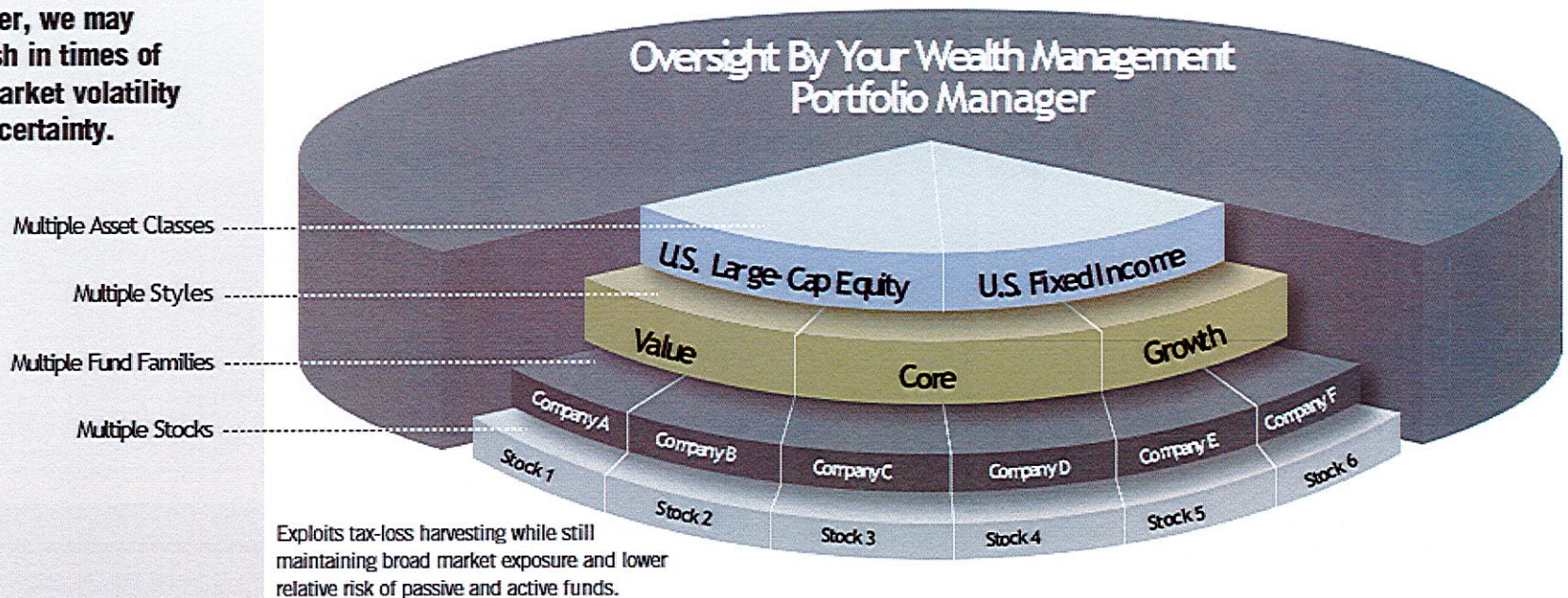
Active and Passive Funds Where it Makes Sense and Works

- Disciplined fund selection process

Individual Stocks to Reduce Tax Friction and Your Tax Bill

- Annualized return lost to taxes - Strategic Tax Harvesting

.....
A strong sell discipline is an often overlooked component of a successful investment management program.





Relationship Approach

- Highest level of communication and client service orientation – client at the center
- Actively involved in all aspects of servicing public funds from updating investment guidelines, being a resource for Administration and The Board, bringing ideas, presenting results, providing investment management and related services
- Meet with Administration and The Board on a regular basis and/or as needed – experienced relationship manager, dedicated portfolio management team, direct access to decision makers



Advantages of US Treasuries

- Backed by the full faith and credit of the US Government
- Considered “the safest” investments
- Marketable and Liquid; they trade every day
- Stated coupon/interest rate is typically higher than bank accounts or CDs
- Typically purchased at discounts to protect principle
- Typically held until maturity when the maturity proceeds are paid in full
- Mitigates risks of increase/decrease in Fed Funds Rate
- NOT limited to \$250,000 for each bank CD due to FDIC insurance and NO penalties to sell
- Ladder the maturities to match bond cash flow needs of Village of Palos Park
- Reduces time spent on selecting CDs



Advantages of Corporate Bonds

- Corporate Obligations are authorized by ILCS235
- Well Capitalized Corporations, with assets exceeding \$500,000,000
- Three highest classification ratings and limit of one-third of public agency's funds invested (current ILCS235 allows 1/3rd up to 270 days and another 1/3rd from 270 days to 3 years)
- Marketable and Liquid; they trade every day
- Stated coupon/interest rate is typically higher than bank accounts or CDs
- Typically held until maturity when the maturity proceeds are paid in full
- Provides asset allocation/investment diversification
- NOT limited to \$250,000 for each bank CD due to FDIC insurance and NO penalties to sell
- Ladder the maturities to match bond cash flow needs of Village of Palos Park
- Reduces time spent on selecting CDs



Reporting, On-Line Capabilities, Fees, and Transition

- On-Line Reporting 24hrs-7 days, Monthly or Quarterly Investment Packets, Review, and Quarterly Market Outlook... All customizable, developed, and right sized for your needs
- Annual Fee is “All Inclusive” - All inclusive includes: investment management and supervision, Administration and Board consultation and recommendations, standard and custom reports, on-line access, annual tax information letter, custody and safekeeping of assets, in person quarterly review meetings or as needed. Annual fee for Village of Palos Park is .20%, charged quarterly.
- Transition: we work closely with Village of Palos Park to ensure a seamless and smooth transition of funds and/or investment assets



Comparison of Bank Rate vs Investment Portfolio

- Current Interest Rate on Public Fund Bank Account is .04% (likely to increase over time as the Federal Reserve increases the Fed Funds Rate)
- Investment Portfolio Gross of Fee Yield is 1.891%
- Two years at Current Bank Account Rate of .04% = $\$1220 \times 2 = \2440 .
- Investment Portfolio Interest Income \$82,488.
- Based on \$3,050,000.



Why Choose Us

U.S. Large Cap Equity Strategy
2018 – Top 20% among U.S.
Lipper Large Cap Peers

Highest in Customer Satisfaction
J.D. Power - Midwest Region

Proprietary Investment Strategies:

Global Alternative Strategy
Total Return Strategy Fixed
Income Strategy
Tax Exempt Fixed Income Strategy
Rising Income Growth Strategy

First Midwest's Wealth Management Division

We are **service driven**, not product driven.

We offer **personalized investment solutions**.

We are not compensated by any investment providers.

Clients have direct access to the decision makers.

Effective Transition from one life stage to another.

Competitive fees.

First Midwest Wealth Management is so confident that you will find our services to be an excellent value that we offer a 1 year **Service Guarantee**.



First Midwest Bank

A division of  **OLD NATIONAL BANK**

Questions?
Thank you!!





Disclosures

- This publication is designed for sophisticated investors with the assistance of an investment professional.
- This material is provided for educational purposes and should not be construed as investment advice or an offer or solicitation to buy or sell securities.
- THIS MATERIAL DOES NOT CONSTITUTE AN OFFER OR SOLICITATION IN ANY JURISDICTION WHERE OR TO ANY PERSON TO WHOM IT WOULD BE UNAUTHORIZED OR UNLAWFUL TO DO SO.
- **Past performance is not indicative of future results, which may vary. The value of investments and the income derived from investments can go down as well as up. Future returns are not guaranteed, and a loss of principal may occur.**
- Risk tolerance, the capacity to accept risk, is a function of both the investor's willingness and ability to accept risk. The strategy will intentionally differ from traditional index type investments. Economic factors, market conditions, and investment strategies will affect the performance of any portfolio and there are no assurances that it will match or outperform any particular benchmark.
- Exchange traded funds (ETFs) are offered by prospectus only. Investors should consider a fund's investment objective, risks, charges, and expenses carefully before investing. The prospectus, which contains this and other important information is available and should be read carefully before investing. The investment return and principal value of an investment will fluctuate, so that an investor's shares, when redeemed, may be worth more or less than their original cost.
- Opinions expressed are current opinions as of the date appearing in this material only.
- First Midwest does not provide accounting, tax, or legal advice. Notwithstanding anything in this document to the contrary, and except as required to enable compliance with applicable securities law, you may disclose to any person the US federal and state tax income tax treatment and tax structure of the transaction and all materials of any kind (including tax opinions and other tax analyses) that are provided to you relating to such tax treatment and tax structure, without First Midwest imposing any limitation of any kind. Investors should be aware that a determination of the tax consequences to them should take into account their specific circumstances and that the tax law is subject to change in the future or retroactively and investors are strongly urged to consult with their own tax advisor regarding any potential strategy, investment or transaction.

Palos Park

May 16, 2022

Premier Asset Management: Sample Portfolio

Par Value	Issuer	Cusip	Coupon	Maturity	Rating	Price	Yield*
1,150,000	US TREASURY	912828ZX1	0.125%	6/30/2022		99.92	0.800%
500,000	UNION PAC CORP	907818EU8	3.500%	6/8/2023	Baa1/A-	101.06	2.394%
500,000	US TREASURY	91282CCK5	0.125%	6/30/2023		97.73	2.181%
400,000	MORGAN STANLEY	61746BDQ6	3.875%	4/29/2024	A1/BBB+	101.40	3.128%
500,000	US TREASURY	912828XX3	2.000%	6/30/2024		98.73	2.617%
\$3,050,000			1.48%				1.891%

The cost for this portfolio including premiums, but excluding accrued interest is:

\$3,042,285

Parameters/Assumptions:

- | | |
|---|--|
| <ul style="list-style-type: none"> 1) Even par amounts 2) US Treasuries & Corporates 3) Maximum maturity date June of 2024 | <ul style="list-style-type: none"> 4) ILCS 235 guidelines 5) Excess cash of spend schedule added to final maturity |
|---|--|

** Yields are based on the prices quoted at the time that this sample portfolio was constructed and are not guaranteed.
Actual yields may vary with changes in interest rates and will be determined at the time that orders are placed.*

Bond Maturity Schedule

1,400,000
1,200,000
1,000,000
800,000
600,000
400,000
200,000
0

6/1/2022 7/1/2022 8/1/2022 9/1/2022 10/1/2022 11/1/2022 12/1/2022 1/1/2023 2/1/2023 3/1/2023 4/1/2023 5/1/2023 6/1/2023 7/1/2023 8/1/2023 9/1/2023 10/1/2023 11/1/2023 12/1/2023 1/1/2024 2/1/2024 3/1/2024 4/1/2024 5/1/2024 6/1/2024



Dynamic Asset Cash Flow

Portfolio: Sample Portfolio

Pricing Date: 04/29/2022

Scenario: XFLAT36

Currency: USD

Unit: Actual

Date	Par Value (000)	Total Princ CF	Total Int CF	Total Cashflow
04/29/2022	3,050	0	0	0
05/31/2022	3,050	0	0	0
06/30/2022	1,900	1,150,000	14,781	1,164,781
07/31/2022	1,900	0	0	0
08/31/2022	1,900	0	0	0
09/30/2022	1,900	0	0	0
10/31/2022	1,900	0	7,750	7,750
11/30/2022	1,900	0	0	0
12/31/2022	1,900	0	14,063	14,063
01/31/2023	1,900	0	0	0
02/28/2023	1,900	0	0	0
03/31/2023	1,900	0	0	0
04/30/2023	1,900	0	7,750	7,750
05/31/2023	1,400	500,000	7,292	507,292
06/30/2023	900	500,000	5,313	505,313
07/31/2023	900	0	0	0
08/31/2023	900	0	0	0
09/30/2023	900	0	0	0
10/31/2023	900	0	7,750	7,750
11/30/2023	900	0	0	0
12/31/2023	900	0	5,000	5,000
01/31/2024	900	0	0	0
02/29/2024	900	0	0	0
03/31/2024	900	0	0	0
04/30/2024	500	400,000	7,750	407,750
05/31/2024	500	0	0	0
06/30/2024	0	500,000	5,000	505,000
		3,050,000	82,448	3,132,448



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: May 23, 2022

7:30 PM

Kaptur Administrative Center

AGENDA MATTER:

Approve the new IT Maintenance Agreement from Proven IT Systems, LLC

BACKGROUND/HISTORY:

Proven IT has been maintaining the Village's IT equipment since January 2019. Since that time, the Village Staff has been very pleased with the maintenance and services that Proven IT has provided. The project installs have been completed in an efficient and timely manner. Proven has gone above and beyond is assisting the Village with technical advice on our systems, telecom and internet issues. The Village's current contract expired on April 30th and covered the below items for a cost of \$2,769.00 per month. The new proposed price is \$4,160.00 a month. The increase in price is due to the following:

* Cost per device previously was \$100.00. The new cost per device is \$130.00

* The previous contract was for only 28 devices (it didn't account for the actual 32 devices in our inventory). The new contract is for 32 devices.

Below is the list of services included in the new maintenance plan:

I. **MNS SERVICES**

Essential Plan

- Network Support
 - 24x7 network monitoring and management
 - Proactive network alerts
 - Events, Warnings and SNMP Traps
 - Monitor and manage wireless networks
 - Centralized log reporting
 - Configuration backups
- Workstations, Laptops, Hosts and Servers Support
 - 24x7 hardware monitoring
 - Centralized anti-virus management / definition updates
 - Proactive monitoring of all internal components
 - CPU usage
 - Memory Utilization

- Hard drive health status
 - Failed services, alerts and Event log history
 - Windows Updates and Patch Management
 - Daily backups of all managed network managed devices such as routers, switches, firewalls, and wireless controllers.
- Help Desk Support
 - Phone Support Mon-Fri 7am-6pm CST
 - 24x7 monitoring and management
- Maintenance
 - Monthly remote
 - Quarterly on-site
 - Server room check and audit
 - Onboarding documentation review
 - Reporting
 - Anti-virus health
 - Network health
 - Hardware health
- Virtual Chief Information Officer (vCIO) Consulting
 - Strategic technology consulting and summary
 - Vendor assessment / review
 - Business continuity planning
 - Technology education
 - Budget / Phased technology plan
- Datto B1000 1TB BDR Solution (1-yr Cloud Retention)

The Village budgeted \$50,079.00 for this service in fiscal year 2023. The actual cost will be \$49,920.00.

STAFF RECOMMENDATION:

Staff recommends Proven Business Systems, LLC. for the maintenance (see above list of services) of the Village IT Equipment in the amount of \$4,160.00 minimum monthly charge for a period of 36 months effective May 1, 2022.

RECOMMENDED MOTION:

I move to waive the bidding process and approve the contract with Proven Business Systems, LLC in the amount of \$4,160.00 minimum monthly charge for a period of 36 months effective May 1, 2022.

PROVEN IT MNS

AGREEMENT

This Proven IT MNS Agreement (“**Agreement**”) is entered into as of June 1st, 2022 (“**Effective Date**”) by and between Proven Business Systems, LLC, an Illinois limited liability company doing business as Proven IT (“**Proven IT**”), and the following “**Customer**”:

Customer Legal Name: Village of Palos Park

Customer Representative: Rick Boehm

Customer Business Address: 8999 West 123rd Street
Palos Park, IL 60464

Customer Phone: (708) 671-3770

RECITALS

WHEREAS, Proven IT has the capability and capacity to provide certain IT support services described on Exhibit A attached hereto (“**Services**”); and

WHEREAS, Customer desires to retain Proven IT to provide the Services, under the terms and conditions hereinafter set forth, and Proven IT is willing to perform such Services.

AGREEMENT

NOW, THEREFORE, in consideration of the mutual covenants and agreements hereinafter set forth and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Proven IT and Customer agree as follows:

1. **THE SERVICES.**

1.1 **General.** Proven IT shall provide the Services to Customer in accordance with the terms and subject to the conditions set forth in this Agreement.

1.2 **Additional Product or Service Requests.** If Customer wishes to order certain products or other services (other than the Services) (“**Additional Products or Services**”), Customer must contact Proven IT and provide a written request describing the Additional Products or Services desired (“**Additional Product or Service Request**”). Additional Product or Service Requests shall be deemed accepted only if agreed to in writing by the Proven IT Customer Account Manager and the Customer Representative (both defined below). This Agreement governs each Additional Product or Service Request and any conflict or inconsistency between the terms of this Agreement and an Additional Product or Service Request will be resolved in favor of this Agreement. Additional Products or Services will be billed separately by Proven IT as negotiated between the Parties. This Agreement does not obligate Customer to engage Proven IT to perform any Additional Products or Services, nor does it obligate Proven IT to perform any Additional Products or Services, until both Parties have signed a Change Authorization (as defined below), and then only for the Additional Products or Services specified in the Change Authorization, subject to the terms and conditions contained herein. If Proven IT commences Additional Products or Services for Customer in the absence of a Change Authorization, the terms and conditions of this Agreement will nevertheless apply, unless otherwise in writing signed by both Parties. Proven IT will perform the Additional Products or Services in accordance with any schedule set forth in an agreed upon Change Authorization. In the event there is no schedule set forth in a Change Authorization, Proven IT will perform the Additional Products or Services promptly using commercially reasonable diligence and efforts.

2. **OBLIGATIONS OF THE PARTIES.**

2.1 **Proven IT Obligations.** Proven IT shall: (a) appoint a primary contact to act as its authorized representative with respect to all matters pertaining to this Agreement (the “**Customer Account Manager**”) and a sufficient number of employees or agents to perform the Services, (collectively, with Customer Account Manager, the “**Provider Representatives**”), (b) assign only qualified, legally authorized Provider Representatives to provide the Services, and (c) comply with, and ensure that all of its Provider Representatives comply with, all applicable laws and regulations in providing the Services.

2.2 **Customer Obligations.** Customer shall: (a) designate one of its employees or agents to serve as its primary contact with respect to this Agreement and to act as its authorized representative with respect to matters pertaining to this Agreement (the “**Customer Representative**”), with such designation to remain in force unless and until a successor Customer Representative is appointed and communicated to Proven IT in writing; (b) be responsible for having all aspects of its Technology System, including servers, networks, end-user devices and applications, under warranty and within a support contract through the hardware or software vendor; and (c) be responsible for the replacement or upgrade of any aspect of its Technology System that is consistently failing and/or causing an above-average volume of support tickets. The Customer Representative shall (i) respond to any reasonable requests from Proven IT for instructions, information or approvals required by Proven IT to provide the Services, (ii) approve billable time charges submitted by Proven IT, (iii) coordinate and schedule on-site appointment requests from Proven IT, (iv) change toner cartridges and other miscellaneous services requested by Proven IT, to help improve Customer’s efficiency concerning its Technology System, (v) provide access to its premises and hardware or other equipment to enable Proven IT with the opportunity to provide the Services, and (vi) generally facilitate communication between Proven IT and Customer.

3. **CHANGES TO SERVICES / ADDITIONAL PRODUCT OR SERVICE REQUEST.** Customer may request changes to Services and/or any Additional Product or Service Request at any time. Proven IT will prepare and submit a “Change Authorization” and in good faith will specify the components and amounts by which its fee, the time schedule, as well as any other material terms of this Agreement or Additional Product or Service Request would change. The written Change Authorization will become effective only when signed by the Customer Account Manager and the Customer Representative. No Change Authorization shall amend or waive any of the terms and conditions of this Agreement. If Proven IT performs Additional Services and/or provides Additional Product without a written Change Authorization in place and the Parties are unable to reach an agreement on the terms of a Change Authorization, Customer shall pay a commercially reasonable amount for the Services performed and the liabilities incurred by Proven IT.

4. **REPORTS: PAYMENT FOR SERVICES AND REIMBURSABLE EXPENSES.**

4.1 **Reports.** To the extent practicable and at the request of the Customer, Proven IT shall give periodic reports to Customer for all Services and Additional Products or Services performed, including (a) the time spent to date and during the previous month by each of its Provider Representatives, (b) its progress toward completion of any outstanding Services and/or Additional Products or Services, and (c) its current work plan for completion of any outstanding Services and/or Additional Products or Services.

4.2 **Fees.** For the Services to be performed hereunder, Customer shall pay Proven IT the fees set forth on Exhibit A. At the end of the first year of this Agreement and once each successive twelve (12) month period, Proven IT may increase the base contract fees by a maximum of 15%. For Hardware sales that are not leased, 100% of hardware and 50% of labor is due prior to ordering of product. Remaining 50% of labor is due upon project completion.

4.3 **Reimbursable Expenses.** Customer acknowledges that Proven IT (a) may enter into contracts with third-party providers in conjunction with providing the Services and/or Additional Products and Services hereunder as a means to augment the level of Services and/or Additional Products and Services that can be provided by its own staff, and (b) may not have entered into such contracts had Customer not engaged Proven IT to provide the Services and/or Additional Products and Services hereunder. Such third-party contracts may require (a) payment of a set fee amount, (b) ongoing subscription fees payable at regular intervals, (c) variable, usage-based fees, or (d) payment pursuant to another fee arrangement. Regardless, Customer agrees that all fees and expenses incurred in connection

with said third-party service providers shall be the sole obligation of Customer and that Proven IT shall have no liability related thereto. Customer shall remain liable for said fees and expenses to third-party service providers regardless of whether such fees and expenses are incurred during the term of this Agreement or such fees and expenses arise after this Agreement has been terminated. In the event Proven IT has paid third-party expenses on behalf of Customer in conjunction with this Agreement, Customer shall be obligated to Proven IT for same. Customer acknowledges this obligation and agrees to be bound by it. Customer shall reimburse Proven IT for all expenses incurred in accordance with any (a) Services, and/or (b) Additional Product or Service Request within thirty (30) days of receipt by Customer of an invoice from Proven IT.

4.4 **Invoices.** Proven IT will mail monthly invoices to Customer, describing fees and expenses for the month in accordance with the terms hereof. Each invoice will describe, with respect to the relevant payment period: (a) the Services and/or Additional Products or Services performed, itemized by task, and (b) any reimbursable expenses. All fees and expenses due and owing under this Agreement shall be made through automated clearing house ("ACH") transfers from the Customer's designated payment account directly to Proven IT. The Customer agrees to set up recurring ACH payments for amounts due under this Agreement with Proven IT through an electronic processing portal utilized by Proven IT. Such ACH transfers shall continue throughout the term of this Agreement. Customer shall (i) not revoke Proven IT's authority to initiate ACH transfers as provided in this Agreement; (ii) not change, modify, close or otherwise affect the payment account; (iii) be responsible for all costs, expenses or other fees and charges incurred by Proven IT as a result of any failed or returned ACH transfers, whether resulting from insufficient sums being available in the payment account, or otherwise. In lieu of ACH transfers, the Customer can choose to pay invoices via automatic payments with a credit card. If Customer chooses the credit card payment option, the Customer agrees to set up recurring credit card payments for amounts due under this Agreement with Proven IT through an electronic processing portal utilized by Proven IT. Such credit card payments shall continue throughout the term of this Agreement and will incur a 3.5% processing fee for each payment processed. Customer shall (i) not revoke Proven IT's authority to initiate credit card payments as provided in this Agreement; (ii) not change, modify, close or otherwise affect the credit card account; (iii) be responsible for all costs, expenses or other fees and charges incurred by Proven IT as a result of any failed or declined credit card payments.

4.5 **Leases.** In the event Customer enters into a lease or financing agreement for any portion of the Services, Customer agrees to pay an additional amount equal to the period payments due under the lease or financing agreement prorated for the period between the Effective Date of this Agreement and the lease or financing agreement commencement date.

5. **CONFIDENTIALITY, NO SOLICITATION OF PERSONNEL.**

5.1 **Scope of Obligation.** In connection with the Services performed under this Agreement, the Parties may have access to the other Party's Confidential Information. "**Confidential Information**" means non-public information that the disclosing Party designates as being confidential or which under the circumstances surrounding disclosure ought to be treated as confidential and information received from others that the disclosing Party is obligated to treat as confidential. Confidential Information includes, without limitation, information relating to the disclosing Party's software or hardware products which may include source code, data files, documentation, specifications, databases, networks, system design, file layouts, tool combinations and development methods, as well as, information relating to the disclosing Party's business or financial affairs, which may include business methods, marketing strategies, pricing, competitor information, product development strategies and methods, customer lists and financial results. Confidential Information includes all tangible materials which contain Confidential Information whether written or printed documents, computer disks or tapes whether user or machine readable. The Parties agree to maintain the confidentiality of any portion of the other Party's Confidential Information by preventing any unauthorized copying, use, distribution, installation or transfer of possession of such information. Each Party agrees to maintain at least the same procedures regarding Confidential Information that it maintains with respect to its own Confidential Information, but in no event less than a reasonable standard of care. A Party's Confidential Information may only be used by the other Party in order to fulfill its obligations under this Agreement.

5.2 **Exceptions.** Confidential Information shall not include any information that: (a) is already known to the receiving Party or its affiliates, to be free of any obligation to keep it confidential, (b) is or becomes publicly known through no wrongful act of the receiving Party or its affiliates, (c) is received by the receiving Party from a third Party without any restriction on confidentiality, (d) is independently developed by the receiving Party or its affiliates, (e) is disclosed to third parties by the disclosing Party without any obligation of confidentiality, or (f) is approved for release by prior written authorization of the disclosing Party.

5.3 **Irreparable Harm.** Both Parties acknowledge that any use or disclosure of the other Party's Confidential Information in a manner inconsistent with the provisions of this Agreement may cause the non-disclosing Party irreparable damage for which remedies other than injunctive relief may be inadequate, and both Parties agree that the non-disclosing Party may request injunctive or other equitable relief seeking to restrain such use or disclosure.

5.4 **Personnel.** Customer acknowledges that Proven IT makes a significant investment in its personnel and agrees that Customer will not, directly or indirectly, solicit for employment any current or former employee of Proven IT nor take any action that would encourage an employee to quit in order to be hired by Customer; provided that if an employee of Proven IT has left his or her employment and twelve (12) months have lapsed, Customer will not be precluded from hiring this person, and Customer is not prohibited from general solicitation directed to the public and not specifically intended for one of Proven IT's former employees.

6. **TERM AND TERMINATION.**

6.1 **Term.** This Agreement begins on the Effective Date and will, unless sooner terminated under Section 6.2, end on the Thirty-six (36) month anniversary of the date of this Agreement ("**Term**"). The Term will automatically renew for one year periods at the end of the initial Term unless either Party gives the other Party written notice of termination at least sixty (60) days before the end of the then current Term. Upon automatic renewal, Proven IT may adjust fees pursuant to this Agreement to then current rates, notwithstanding the increase maximum pursuant to Paragraph 4.2. Proven IT may terminate this Agreement, or any applicable Additional Product or Service Request, effective upon thirty (30) days written notice to the Customer.

6.2 **Termination for Cause by Either Party.** Either Party may terminate this Agreement, or any applicable Additional Product or Service Request, effective upon written notice to the other Party (the "**Defaulting Party**") and without liability except for required payment for Services rendered, and reimbursement for all expenses incurred or to be incurred by Proven IT to third-parties related to this Agreement, if the Defaulting Party: (a) materially breaches this Agreement, and such breach is incapable of cure, or with respect to a material breach capable of cure, the Defaulting Party does not cure such breach within sixty (60) days after receipt of written notice of such breach, (b) becomes insolvent or admits its inability to pay its debts generally as they become due, (c) becomes subject, voluntarily or involuntarily, to any proceeding under any domestic or foreign bankruptcy or insolvency law, which is not fully stayed within seven (7) business days or is not dismissed or vacated within forty five (45) days after filing, (d) is dissolved or liquidated or takes any corporate action for such purpose, (e) makes a general assignment for the benefit of creditors, or (f) has a receiver, trustee, custodian or similar agent appointed by order of any court of competent jurisdiction to take charge of or sell any material portion of its property or business.

6.3 **Obligations upon Expiration or Termination.** Upon expiration or termination of this Agreement or of a pending Additional Product or Service Request for any reason, Proven IT shall, upon the written request of Customer, promptly: (a) deliver to Customer all documents, work product and other materials, whether or not complete, prepared by or on behalf of Proven IT in the course of performing the Services for which Customer has paid, (b) return to Customer all Customer-owned property, equipment or materials in its possession or control, at Customer's expense, (c) remove any Proven IT's owned property, equipment or materials located at Customer's locations, (d) deliver to Customer, all documents and tangible materials containing, reflecting, incorporating or based on Customer's Confidential Information, (e) provide reasonable cooperation and assistance to Customer in transitioning the Services to an alternate service provider, (f) on a pro rata basis, repay all fees and expenses paid in advance for any Services which have not been provided, and (g) permanently erase all of Customer's Confidential Information from its computer systems. Upon expiration or termination of this Agreement or of pending Additional Product or Service Request for any reason, Customer shall, promptly: (a) provide access to its locations for Proven IT to remove any Proven IT's owned property, equipment or materials in its possession or control; the removal shall be done either at the request of the Customer or Proven IT and the Parties shall cooperate on a timely removal of said

property, equipment, or materials, (b) fully transition all Services within thirty (30) days to an alternate service provider or to the Customer directly; any Services which are not transferred after thirty (30) days shall be charged three (3) times the regular monthly fee, (c) upon invoice by Proven IT, Customer shall pay any and all fees and expenses pursuant to this section and section 4.3.

7. **INDEPENDENT CONTRACTOR.** It is understood and acknowledged that the Services and Additional Products or Services which Proven IT will provide to Customer hereunder shall be in the capacity of an independent contractor and not as an employee or agent of Customer. Proven IT shall control the conditions, time, details and means by which Proven IT and the Provider Representatives perform the Services. Proven IT has no authority to commit, act for or on behalf of Customer or to bind Customer to any obligation or liability. Proven IT and the Provider Representatives shall not be eligible for and shall not receive any employee benefits from Customer and shall be solely responsible for the payment of all taxes, FICA, federal and state unemployment insurance contributions, state disability premiums and all similar taxes and fees relating to the fees earned by Proven IT hereunder.

8. **PROVIDER REPRESENTATIVES.** Proven IT shall use Provider Representatives who have the required skill, experience, qualifications and ability to perform the Services in accordance with the terms and conditions of this Agreement. All Provider Representatives furnished by Proven IT to provide Services are employees, agents or subcontractors of Proven IT and are not employees, agents or subcontractors of Customer. If Proven IT delegates any of its obligations to one or more subcontractors or affiliates of Proven IT, then Proven IT shall cause and ensure that any such subcontractor or affiliate will be bound to the terms of this Agreement. Notwithstanding the existence or terms of any subcontract, Proven IT shall remain responsible for the full performance of the Services. The terms and conditions of this Agreement are binding upon Proven IT's employees, agents, subcontractors and affiliates.

9. **REPRESENTATIONS AND WARRANTIES.** Proven IT represents and warrants that: (a) it has all right, power and authority to enter into this Agreement and perform its obligations hereunder, (b) it will perform the Services in a timely, competent, workmanlike and professional manner in accordance with industry standards in Proven IT's field, (c) the Services and work product will substantially conform to the specification or other requirements of Customer, (d) to its knowledge, the Services and work product will not violate or infringe any third party's proprietary rights, (e) to its knowledge, it and the Provider Representatives are, and will be, in compliance with all laws, rules, regulations and orders of any governmental authority having jurisdiction, (f) to its knowledge, Proven IT has and shall maintain in effect all the licenses, permissions, authorizations, consents and permits that it needs to carry out its obligations under this Agreement.

10. **INDEMNIFICATION.** Each Party shall indemnify, defend and hold harmless the other Party and its affiliates, and their respective employees, directors, officers, principals (partners, shareholders or holders of an ownership interest, as the case may be) and agents, from and against any third party claims, demands, loss, damage or expenses (including reasonable attorney's fees and court costs) relating to bodily injury or death of any person or damage to real and/or tangible personal property directly caused by the negligence or willful misconduct of the indemnifying Party, its personnel, or agents during the course of the Services under this Agreement and any third party claim resulting from or alleged to have resulted from any act or omission of a Party, its employees or agents under or related to the performance of this Agreement.

11. **LIMITATION OF LIABILITY.** TO THE MAXIMUM EXTENT PERMITTED BY LAW, OTHER THAN DAMAGES PROXIMATELY CAUSED BY REASON OF WILLFUL MISCONDUCT ON THE PART OF PROVEN IT, PROVEN IT, ITS REPRESENTATIVES, SUCCESSORS AND ASSIGNS DO NOT ACCEPT LIABILITY BEYOND THE REMEDIES SET FORTH HEREIN, INCLUDING ANY LIABILITY CAUSED BY THE SERVICES NOT BEING AVAILABLE FOR USE OR FOR LOST OR CORRUPTED DATA OR SOFTWARE, BUSINESS INTERRUPTION, COMPUTER FAILURE OR MALFUNCTION, LOSS, OR OTHERWISE FOR THE PROVISION OF SERVICES AND SUPPORT, EVEN IF NEGLIGENT. CUSTOMER ACKNOWLEDGES THIS ALLOCATION OF RISK BY EXECUTION OF THIS AGREEMENT AND/OR BY THE PAYMENT OF FEES TO PROVEN IT. IN NO EVENT WILL PROVEN IT BE LIABLE FOR LOST PROFITS, LOSS OF BUSINESS OR OTHER CONSEQUENTIAL, SPECIAL, INCIDENTAL, EXEMPLARY, INDIRECT, OR PUNITIVE DAMAGES, EVEN IF ADVISED OF THE POSSIBILITY OF SUCH DAMAGES, OR FOR ANY CLAIM BY ANY THIRD PARTY EXCEPT AS EXPRESSLY PROVIDED HEREIN. OTHER THAN AS EXPRESSLY PROVIDED IN THIS AGREEMENT, PROVEN IT MAKES NO REPRESENTATIONS OR WARRANTIES OF ANY KIND, EXPRESS OR IMPLIED, INCLUDING ANY WARRANTIES OF

MERCHANTABILITY OR FITNESS FOR A PARTICULAR USE, ALL OF WHICH ARE EXPRESSLY DISCLAIMED. IN NO EVENT SHALL PROVEN IT'S LIABILITY UNDER THIS AGREEMENT OR ADDITIONAL PRODUCT OR SERVICE REQUEST EXCEED THE AMOUNT OF FEES ACTUALLY PAID TO PROVEN IT DURING THE 90-DAY PERIOD IMMEDIATELY PRECEDING THE ALLEGED CLAIM AND/OR TERMINATION OF THIS AGREEMENT.

PROVEN IT SHALL NOT BE LIABLE FOR ANY DELAY IN THE SERVICE OR PERFORMANCE DIRECTLY OR INDIRECTLY CAUSED BY OR RESULTING FROM ACTS OF GOD, FIRE, FLOOD, ACCIDENT, RIOT, WAR, GOVERNMENT INTERVENTION, EMBARGOES, STRIKES, LABOR DIFFICULTIES, VIRUSES, POWER FAILURE, EQUIPMENT FAILURE, INTERRUPTION OF BROADBAND OR HIGH-SPEED INTERNET ACCESS, LATE DELIVERY BY SUPPLIERS, OR OTHER CAUSES BEYOND THE REASONABLE CONTROL OF PROVEN IT.

12. **GENERAL.**

12.1 **Assignment.** No Party may assign, transfer, delegate or subcontract any of its rights or obligations under this Agreement without the prior written consent of the other Party. Any purported assignment or delegation in violation of this section shall be null and void.

12.2 **Successors and Assigns.** This Agreement is binding on and inures to the benefit of the Parties and their respective successors and permitted assigns.

12.3 **Right to Identify Customer.** It is specifically agreed that Proven IT may identify the Customer as a customer of Proven IT and include the Customer's name and any applicable logo in Proven IT's marketing materials that identify Proven IT's customers. Customer may request in writing at any time that Proven IT not use the Customer's identity in marketing material.

12.4 **Choice of Law.** This Agreement and all matters arising out of or relating to this Agreement, is governed by, and is to be construed in accordance with, the laws of the State of Illinois, without regard to the conflict of law provisions thereof to the extent such principles or rules would require or permit the application of the laws of any jurisdiction other than those of the State of Illinois.

12.5 **Choice of Forum.** Each Party irrevocably and unconditionally agrees that it will not commence any action, litigation or proceeding of any kind whatsoever against the other Party in any way arising from or relating to this Agreement in any forum other than the United States District Court of the Northern District of Illinois or, if such court does not have jurisdiction, the courts of the State of Illinois sitting in Will County, Illinois, and any appellate court from any jurisdiction thereof. Each Party irrevocably and unconditionally submits to the exclusive jurisdiction of such courts and agrees to bring any such action, litigation or proceeding only in the United States District Court of the Northern District of Illinois or, if such court does not have jurisdiction, the courts of the State of Illinois sitting in Will County, Illinois. Each Party agrees that a final judgment in any such action, litigation or proceeding is conclusive and may be enforced in other jurisdictions by suit on the judgment or in any other manner provided by law.

12.6 **Waiver of Jury Trial.** Each Party acknowledges that any controversy that may arise under this Agreement is likely to involve complicated and difficult issues and, therefore, each such Party irrevocably and unconditionally waives any right it may have to a trial by jury in respect of any legal action arising out of or relating to this Agreement or the transactions contemplated hereby.

12.7 **Notices.** Notices, requests, consents, claims, demands, waivers and other communications under this Agreement must be in writing and are sufficient if given by nationally recognized overnight courier service, certified mail (return receipt requested), or personal delivery to the other Party at the address below (or to such other address that the receiving Party may designate from time to time in writing to the other Party).

If to Proven IT:

Proven IT
18450 Crossing Drive
Tinley Park, Illinois 60487
Attn: _____

If to Customer:

At the Customer Address listed on page 1.
Attn: _____

12.8 **Severability.** If any provision of this Agreement is determined by a court of competent jurisdiction to be invalid, illegal or unenforceable, such invalidity, illegality or unenforceability shall not affect any other term or provision of this Agreement or invalidate or render unenforceable such term or provision in any other jurisdiction. Upon a determination that any term or provision is invalid, illegal or unenforceable, the court may modify this Agreement to effect the original intent of the Parties as closely as possible in order that the transactions contemplated hereby be consummated as originally contemplated to the greatest extent possible.

12.9 **Attorney's Fees.** To the extent a Party is required to seek enforcement of this Agreement or otherwise defend against an unsuccessful claim of breach, the unsuccessful Party shall be liable for all attorney's fees and costs incurred by the successful Party to enforce the provisions of this Agreement.

12.10 **Rights Cumulative.** All rights and remedies provided in this Agreement are cumulative and not exclusive, and the exercise by either Party of any right or remedy does not preclude the exercise of any other rights or remedies that may now or subsequently be available at law, in equity, by statute, in any other agreement between the Parties or otherwise.

12.11 **Waivers.** Any waivers granted hereunder are effective only if explicitly set forth in a writing signed by the Party granting such waiver. Except as otherwise set forth in this Agreement, no failure to exercise, or delay in exercising, any right, remedy, power or privilege arising from this Agreement shall operate or be construed as a waiver thereof, nor shall any single or partial exercise of any right, remedy, power or privilege hereunder preclude any other or further exercise thereof or the exercise of any other right, remedy, power or privilege.

12.12 **Entire Agreement.** This Agreement, including any future Additional Product or Service Request, constitutes the sole and entire agreement of the Parties pertaining to the Services and supersedes the Parties' prior agreements, understandings and discussions relating to the Services or Additional Products or Services. No amendment to, or modification of, or rescission, termination or discharge of, this Agreement is effective unless it is in writing, identified as an amendment to or rescission, termination or discharge of this Agreement and signed by an authorized representative of each Party.

12.13 **Counterparts.** This Agreement may be executed in counterparts, each of which is deemed an original, but all of which together are deemed to be one and the same agreement. Notwithstanding anything to the contrary contained herein, a signed copy of this Agreement delivered by facsimile, email or other means of electronic transmission is deemed to have the same legal effect as delivery of an original signed copy of this Agreement.

[Signature Page Follows]

IN WITNESS WHEREOF, this Agreement has been executed by the Parties below as of the Effective Date.

PROVEN IT:

Proven Business Systems, LLC, an
Illinois Limited Liability Company

By: _____
Name: _____
Its: _____

CUSTOMER:

By: _____
Name: _____
Its: _____

**EXHIBIT A
PROVEN IT
MNS SERVICES**

I. FEES:

Total Device Count: 32

Per Device Monthly Fee: \$ 130.00

Total Monthly Fee*: \$ 4,160.00

* **Quarterly Audit.** Monthly Fees are based on a new Device count for the Technology System (defined below). Invoices will be processed each calendar quarter to account for new Devices added / Devices deleted to the Technology System, in addition to the Monthly Fee payable. All Agreements are subject to a \$2,500.00 minimum, exclusive of any additional products or services.

II. MNS SERVICES

○ **Onboarding**

- ❖ Gather All Usernames and Passwords for Vendors/Domain/Networking Equipment
- ❖ Install and Configure Remote Monitoring & Management Agent on all Servers/Desktops
- ❖ Install and Configure Network Monitoring Tools (Available for SNMP manageable devices only)
- ❖ Onboarding Documentation & Review
- ❖ Setup and Configure Live Reporting Portal and Customer Service Portal
- ❖ Take Pictures of all Networking Equipment/ Server Room(s)
- ❖ Provide Documentation Playbook
- ❖ Dedicated Team: Project Manager, Onboarding Specialist
- ❖ Scheduled 30 Day Program Review
- ❖ Scheduled Executive Partnership Reviews

○ **Maintenance**

- ❖ Server room check and audit
- ❖ Anti-virus / Network / Hardware health checks

- **Workstations, Laptops, Hosts and Servers Support**
 - ❖ 24x7 hardware monitoring
 - ❖ Proactive monitoring of all internal components
 - CPU usage
 - Memory Utilization
 - Hard drive health status and utilization
 - ❖ Failed services, alerts and Event log history
 - ❖ Windows Updates and Patch Management (Service packs, Patches, & Hotfixes)
 - ❖ System Optimizations (Temp Files, Hard Drive Defrag, Whitelist & Blacklist Applications and Services)

- **Help Desk Support**
 - ❖ Phone/Email Support **Monday-Friday 7am-6pm CST & Saturday-Sunday 9am-4pm CST**
 - ❖ Onsite Support: Proven IT will attempt to remotely troubleshoot and resolve and if unsuccessful will dispatch an engineer during normal business hours at Proven IT's sole discretion. After hours onsite support available and will be billed at \$225 per hour.
 - ❖ Vendor Management (Client must have current support contract with vendor)
 - Telecom
 - ISP
 - Printer/Copier
 - Faxes/Scanners
 - Software (CRM, ERP, Accounting)

- **Network Support**
 - ❖ Monitor Switches, Firewalls, Access Points (available for SNMP manageable devices only)
 - ❖ Proactive network alerts
 - Events, Warnings and SNMP Traps
 - ❖ Monitor and manage wireless networks
 - ❖ SNMP Logging and Alerting
 - ❖ Nightly Configuration Backups of Switches, Firewalls, Access Points (available for SNMP manageable devices only).

- **Security**
 - ❖ Centralized anti-virus management/ definition updates (CrowdStrike)
 - ❖ Advanced Antivirus with 24x7 Security Operations Center (CrowdStrike)

- ❖ Confirm that antivirus definition auto updates have occurred
- ❖ Advanced Threat Detection Monitoring
- ❖ Dark Web Monitoring
 - Monitor the dark web for compromised credentials and sensitive data.
- **Business Continuity**
 - ❖ Disaster recovery of server(s) (Must Have Datto or AWS/Azure Snapshots)
 - ❖ Daily incremental backup (Must Have Datto or AWS/Azure Snapshots)

Proven IT prides itself on being able to offer the absolute highest standards of service available in the industry. The following is a list of services included in the monthly flat-rate fee:

1. Needs Assessment and Inventory Services

- ❖ Proven IT will document an inventory of all computers, computer-related equipment, all business- critical software, devices connected to the Technology System owned by Customer, whether it is currently being used or not.
- ❖ Proven IT will assess what Technology System the Customer has, intends to procure, and what they are trying to accomplish. From this assessment, Proven IT will make recommendations to Customer to improve, enhance, and/or better utilize the Technology System in order to benefit Customer overall.

2. Design and Planning Services

- If Customer does not have a Technology System or is planning a major upgrade to the existing Technology System, Proven IT will assist in the plan and design the Technology System or changes for the Customer. This Technology System may include but is not limited to hardware, software, LAN configuration, ISP/WAN implementation, VPN setup and Technology System room layout.
- If Customer already has an existing Technology System, Proven IT will determine the best use of the Technology System and make recommendations. Recommendations will pertain to creating the best layout of the Technology System according to the industries best practices and to incorporate the most efficient use of resources.

3. Remote Help Desk Support Services

- Proven IT provides full time engineers on staff who have documentation of the Customer's site(s) and know Customer's Technology System. These engineers are available by telephone and email during normal business hours to answer questions from customer during normal business hours of Monday-Friday 7am-6pm CST & Saturday-Sunday 9am-4pm. On-site visits that are not in standard business hours will be billed at \$225/hour. Additional charges may apply if onsite travel is required outside the region of our local office in Tinley Park Illinois.
- Customer receives a phone number, email address, and an agent installed on machine to create tickets and track incidents. Proven IT will respond according to the response times outlined in Section III.

- In addition to traditional support, Proven IT will set up the ability to remotely connect to the Customer employees' approved work device (not including mobile devices) and remotely assist the employee to use the Technology System with their current task and reported issue.

4. **Monitoring and Management Services**

- A Proven IT engineer will perform remote management of the Technology System of the Customer by monitoring the Technology System for problems such as virus infection, low system resources, system failures etc.
- If the Technology System fails, is breached or is infected Proven IT will provide support, including Third Party Support Providers, to try to repair, clean, or shutdown the problem.
- Proven IT monitors the usage of the Technology System's capabilities. If the capabilities are getting close to being used at full capacity, Proven IT will make recommendations to Customer.

III. **RESPONSE TIMES**

Proven IT will guarantee that at least 90% of the time it will be able to respond to tickets from the Customer Service Portal in the following manner:

- Low Priority Ticket: Respond within 4 business hours; Attempt to resolve within 3 business days.
- Medium Priority Ticket: Respond within 2 hours; Attempt to resolve within 24 business hours.
- High Priority Ticket: Respond within 30 minutes; Attempt to resolve the problem within 8 hours.

Note: The above resolution times assume that replacement equipment is either on hand at customer's site or can be ordered and received such that labor can be performed to meet the MNS Agreement.

IV. **SERVICES OUTSIDE OF SCOPE**

Installation and Upgrade Services

- If there is an installation or major upgrade to the Technology System and the design and layout has been planned, proposed and approved by Customer, Proven IT will perform the installations and upgrades for the scope of work in the defined proposal. In most cases, Proven IT will try to schedule this work during normal business hours however, after-business-hours and weekends are also available at **EXTRA CHARGE**. This is not part of the MNS Agreement service and is not included in the monthly flat rate fee.
- In some cases, it may be better judgment by Customer to have a Third Party Support Provider install or upgrade a piece of the Technology System. However, Proven IT will be available to oversee the Third Party Support Provider's install or upgrade. Proven IT can help the Third Party Support Provider from making mistakes and damaging the Technology System and thus encourages this practice heavily.

APPLICABLE DEFINITIONS

"**Technology System**" as used in this Agreement refers to the hardware and software owned by Customer which is used to operate the business.

"**Device**" is defined as a computer, server, or virtual machine with a windows, mac, or linux operating system.

"**Customer Service Portal**" is defined as an electronic address for technical support, used to track incidents and send requests for support to the Proven IT help desk.

"**Disaster Recovery**" is defined as Datto or AWS Disaster Recovery Monthly Cloud

"**Remote Support Engineer**" is defined as a full time Proven IT engineer on staff who has documentation of the Customer's site(s) and knows their Technology System.

"**VPN**" is defined as Virtual Private Network – This allows a User to connect to the main Technology System via a remote PC and temporarily join this Technology System as a member thus giving this remote PC access to services in the Technology System.

"**Third Party Support Providers**" is defined as companies or entities that customer is currently in agreement with to provide other various support such as ERP, CRM, Telephony Systems, and/or ISP/Telephony Connection support.

"**CRM**" is defined as Customer Relationship Management. A CRM solution is a technology tool which helps organizations manage their customers and provide better service and response time.

"**ERP**" is defined as Enterprise Resource Planning. An ERP solution is a technology tool which can maintain inventory, track assets, manage human resource functions etc. It is basically a high-end accounting system with modular functionality that can be added depending on the type of business it is serving.

"**Vendor Management**" is the process of contact by Proven IT engineers on behalf of the customer to Third Party Support Providers with valid active agreements that are attached to the Technology System.

"**Low Priority**" is defined as an issue that affects a computer and has minimal impact to an entire organization and only affecting 1-2 users.

"**Medium Priority**" is defined as issues that affect multiple users in an organization and or server/firewall issues.

"**High Priority**" is defined as issues that affect an entire organization and or site-wide failure/downtime.