



MEETING AGENDA

Village Council

Mayor Nicole Milovich-Walter

Village Clerk Marie Arrigoni

Commissioner G. Darryl Reed

Commissioner Dan Polk

Commissioner Mike Wade

Commissioner Rebecca Petan

Monday, November 13, 2023

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 October 23, 2023

5) RECOGNITION/PROCLAMATIONS/APPOINTMENTS/PRESENTATIONS

A. Village of Palos Park Fiscal Year 2023 Audit Presentation by Lauterbach & Amen, LLP

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 payment of invoices on the Warrant List dated November 13, 2023 in the amount of \$1,052,303.04

B. To approve the Supplemental Warrant List dated November 13, 2023 for manual checks, payroll, and recurring wire transfers in the amount of \$549,553.78

8) OLD BUSINESS

9) BOARD, COMMISSION AND COMMITTEE RECOMMENDATIONS

10) INFORMATION & UPDATES

A. Public Works and Streets, Recreation Report

1. To approve Pay Estimate No. 1 for the 2023 Roadway Pavement Project to Gallagher Asphalt in the amount of \$879,603.22

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 approve Resolution 2023-R-07 "A Resolution Approving an Agreement Between the Village of Palos Park and Invoice Cloud for Third Party Bill Presentment and Payment Services" The Resolution states that the Village enters into an agreement with Invoice Cloud for electronic bill presentment and payment services and that the Village staff and Village Council have reviewed the contract and find it to be in the best interest of the Village to enter into said contract

E. Mayor's Report

F. Clerk's Report

G. Manager's Report

11) ANNOUNCEMENTS

12) CITIZENS AND VISITORS COMMENT PERIOD

13) ADJOURNMENT OF REGULAR MEETING

**MINUTES OF THE BOARD OF COMMISSIONERS'
REGULAR MEETING
HELD ON OCTOBER 23, 2023**

The Board of Commissioners of the Village of Palos Park, Cook County, Illinois held its regular meeting on Monday, October 23, 2023. Mayor Milovich-Walters called the meeting to order at 7:30 p.m. Answering roll call were Commissioners, Petan, Wade, Polk and Mayor Milovich-Walters. Commissioner Reed was absent this evening.

Also in attendance were Marie Arrigoni, Village Clerk; Rick Boehm, Village Manager; Howard Jablecki, Village Attorney; Allen Altic, Finance Director; Mark Herman, Community Development Director; Joe Miller, Police Chief; Mike Sibrava, Public Works Director; Stephen DeFalco, Recreation Director; and Lisa Boyle, Deputy Village Clerk.

APPROVAL OF MINUTES OF THE REGULAR COUNCIL MEETING HELD ON OCTOBER 9, 2023:

Commissioner Wade moved, seconded by Commissioner Petan, to approve the minutes of the Regular Council Meeting held on October 9, 2023, as presented.

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

AYES: -4- Commissioners Wade, Petan, Polk and Mayor Milovich-Walters

NAYS: -0-

ABSENT: -1- Commissioner Reed

RECOGNITIONS/PROCLAMATIONS/APPOINTMENTS/PRESENTATIONS: Mayor Milovich-Walters proclaimed October 23, 2023 as E. Willard Lager Day in the Village of Palos Park, Cook County, Illinois. Former Mayor Lager was in attendance and Mayor Milovich-Walters presented him with a framed copy of the Proclamation.

Mayor Milovich-Walters proclaimed the month of November as Native American Heritage Month.

Mayor Milovich-Walters proclaimed the month of November as Family Court Awareness Month

HEARINGS: None

CONSENT AGENDA

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

Commissioner Petan moved, seconded by Commissioner Wade to:

A. To approve the McCord Gallery Raffle License and Raffle Manager Bond Waiver Request for a raffle to be held on Saturday, November 4, 2023.

B. To approve payment of invoices on the Warrant List dated October 23, 2023 in the amount of \$142,931.20

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

AYES: -4- Commissioners Petan, Wade, Polk and Mayor Milovich-Walters

NAYS: -0-

ABSENT: -1- Commissioner Reed

OLD BUSINESS: None

BOARD, COMMISSION AND COMMITTEE RECOMMENDATIONS:

ORDINANCE 2023-20: Commissioner Wade presented Ordinance 2023-20 “An Ordinance Amending Part Twelve, Title Six, Chapter 1274, Sections 1274.02 And 1274.03, And Part Twelve, Title Six, Chapter 1278, Section 1278, Section 1278.02, Of The Palos Park Village Code In Regard To Permitted And Special Uses In The B-1 And B-2 Zoning Districts.” Commissioner Wade stated the various text amendments, as per the Plan Commission’s recommendation. While there are numerous policy provisions contained in the Village Code, and in its Zoning sections, the proposed amendments will clarify certain provisions, correct contradictory language, and make changes on certain provisions that are designed to protect the integrity of existing Business Districts by tightening the allowed, and special uses that will apply within those districts.

Commissioner Wade moved, seconded by Commissioner Petan to continue Ordinance 2023-20 to the October 23, 2023 Council Meeting - An Ordinance Amending Part Twelve, Title Six, Chapter 1274, Sections 1274.02 And 1274.03, And Part Twelve, Title Six, Chapter 1278, Section 1278, Section 1278.02, Of The Palos Park Village Code In Regard To Permitted And Special Uses In The B-1 And B-2 Zoning Districts.

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

AYES: -5- Commissioners Wade, Petan, Polk and Mayor Milovich-Walters

NAYS: -0-

ABSENT: -1- Commissioner Reed

INFORMATION & UPDATES:

COMMISSIONER OF PUBLIC WORKS AND STREETS/RECREATION & PARKS, REBECCA PETAN:

Commissioner Petan had no formal report this evening but announced that the Halloween Party & Trick-or-Treating on The Green will be Friday, October 27th from 4 – 7pm.

COMMISSIONER OF BUILDING & PUBLIC PROPERTY, MIKE WADE:

BUILDING DEPARTMENT: Commissioner Wade informed residents that when starting a home building project to reach out to the Building Department to help assist in planning your project. Please call (708)671-3730 with any questions.

BUILDING DEPARTMENT REPORT: Commissioner Wade reported that the Building Department processed ten (10) permits from October 3, 2023 – October 17, 2023 resulting in \$2,450.00 in permit fees. Twelve (12) inspections were completed during this time. The fiscal year to date totals \$103,581.67.

COMMISSIONER OF PUBLIC HEALTH AND SAFETY, DANIEL POLK:

BULLYING: Commissioner Polk and the Palos Park Police Department wanted to call special attention to the initiative to prevent the amount of bullying that goes on in a child's life. Every October, Palos Park Police & individuals from across the nation and around the world unite with the powerful message that bullying should never be a part of childhood.

STOP THE BLEED CLASS: Commissioner Polk announced that Palos Park Police and the Palos Park CERT are offering a FREE "Stop the Bleed" class on Wednesday November 1, 2023. The class will be held from 7 to 8:30 pm in the Kaptur Administrative Center, 8999 West 123rd Street. To reserve your seat or if you have questions please contact Frank Flores, at fflores@palospark.org

HALLOWEEN: The Village does not have Halloween Trick or Treat hours. Be careful while driving and stay alert for trick or treaters. Respect peoples property, if the lights are not on there will not be trick or treating at that residence.

COMMISSIONER OF ACCOUNTS AND FINANCES, G. DARRYL REED: Commissioner Reed was absent and had no formal report this evening.

MAYOR'S REPORT: Mayor Milovich-Walters 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

MAYOR'S ANNOUNCEMENTS:

ZBA MEETING: The Zoning Board of Appeals will hold their regularly scheduled meeting on November 8th at 7:30 pm to consider two variance requests. The first is for 20 Huntleigh Road regarding a corner setback variance request. The second item is for 7925 Palos Avenue regarding a front setback variance request.

BEE INITIATIVE: An inaugural meeting of the Palos Park Bee Initiative will meet on Thursday, November 2nd from 6:30-7:30pm at the Palos Park Library.

VILLAGE FLOWER VOTING:

SIMPLICITY:

CITIZENS AND VISITORS COMMENT PERIOD:

Residents Cynthia Welgarz and Carol Trzcinski announced the McCord Gallery Shoot for the Stars fundraiser event being held at Ruffled Feathers Golf Club on November 4, 2023 to benefiting McCord Gallery & Cultural Center

A family member of former Mayor Willard Lager addressed the Council to express her gratitude to the Village for honoring Mr. Lager for his 100th Birthday.

Resident Mary Ann Hanson asked the Council for more clarification on the item that was passed earlier in the meeting regarding the text amendments to the Village Code. Mayor Milovich-Walters offered to speak directly to Ms. Hanson after the meeting.

ADJOURNMENT OF REGULAR COUNCIL MEETING: There being no further business, Commissioner Petan moved, seconded by Commissioner Wade, to adjourn the meeting at 7:55 p.m.

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

AYES: -5- Commissioners Petan, Wade, Polk and Mayor Milovich-Walters

NAYS: -0-

ABSENT: -1- Commissioner Reed

Respectfully submitted,

Lisa M. Boyle, Deputy Village Clerk

The State of Illinois requires that the accounts and funds of each municipality be audited. The Village has hired the accounting firm of Lauterbach & Amen to complete the audit of the Village's Fiscal Year 2023. Lauterbach & Amen has more than 25 years of experience in providing accounting services, including audit services, to local governments in the Chicagoland area.

National auditing standards require that the auditors present the status of the Village's latest audit to the Village Council. With us tonight is **Brad Porter** from Lauterbach & Amen. He will provide a brief overview of the Fiscal Year 2023 audit as well as the annual financial report. Brad is also available to answer any questions.

Please welcome Brad Porter from Lauterbach & Amen.
(Brad will come up to the podium for the presentation)

**THE VILLAGE OF PALOS PARK
ACCOUNTS PAYABLE WARRANT
FOR NOVEMBER 13, 2023**

**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 NICOLE MILOVICH-WALTERS SIGNATURE

ATTEST:

VILLAGE CLERK MARIE ARRIGONI SIGNATURE

INVOICES DUE ON/BEFORE 11/13/2023

INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ST00001 1ST AYD CORPORATION								
PSI652352	11/02/23	01	BRAKE CLNR F/ALL TRKS & EQPMNT	0124606708			11/13/23	79.48
		02	BRAKE CLNR F/ALL TRKS & EQPMNT	0124606700				79.49
							INVOICE TOTAL:	158.97
							VENDOR TOTAL:	158.97
DV00007 ADVANCE AUTO PARTS								
10098-685270	11/02/23	01	TAG#52 DODGE PICK UP RADIATOR	5224606700			11/13/23	190.00
							INVOICE TOTAL:	190.00
10098-685285/685277	11/02/23	01	TAG#52 DDG PK UP/RADIATOR HOSE	5224606700			11/13/23	77.90
							INVOICE TOTAL:	77.90
							VENDOR TOTAL:	267.90
IR00001 AIRY'S INC.								
28309	11/02/23	01	PULL PUMPS/9 PARTRIDGE LANE	5124606720			11/13/23	517.32
							INVOICE TOTAL:	517.32
28332	11/02/23	01	FRE HYDRNT RPLMNT 11614 VIENNA	5224606755			11/13/23	12,354.77
							INVOICE TOTAL:	12,354.77
28357	11/07/23	01	GENERATOR RPR 12101 W 121ST	5224606708			11/13/23	2,950.00
							INVOICE TOTAL:	2,950.00
							VENDOR TOTAL:	15,822.09
IR00002 AIR ONE EQUIPMENT, INC								
199769	11/08/23	01	GAS DETECTOR/TESTING GAS	5224707510			11/13/23	325.00
							INVOICE TOTAL:	325.00
							VENDOR TOTAL:	325.00
LS00002 ALSIP LAWMOWER REPAIR, INC.								
63058	11/02/23	01	TAG#1186 TORO LWN MWR RPR PRTS	0124606708			11/13/23	92.00
							INVOICE TOTAL:	92.00
							VENDOR TOTAL:	92.00

INVOICES DUE ON/BEFORE 11/13/2023

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

LT00004	11/02/23	01	#26 BACKHOW REPAIR PARTS	0124606708			11/13/23	217.94
P58C0035187							INVOICE TOTAL:	217.94
PS58C0035186	11/02/23	01	#26 BACKHOW REPAIR PARTS	0124606708			11/13/23	154.16
							INVOICE TOTAL:	154.16
							VENDOR TOTAL:	372.10
LT00005	11/02/23	01	CELL PHONE STIPEND MAY-OCT2023	0129707200			11/13/23	240.00
231101							INVOICE TOTAL:	240.00
							VENDOR TOTAL:	240.00
MA00004	11/08/23	01	RETEVIS 2 WAY RADIOS/CERT	0122707110			11/13/23	58.99
16VQ-CJ46-9KWK							INVOICE TOTAL:	58.99
							VENDOR TOTAL:	58.99
ME00008	11/02/23	01	SEP2023 S-34 EDITING	0120606580			11/13/23	90.00
28325, 28373		02	SEP2023 S-334 EDIT FOLIO INTR	0120606580				9.75
							INVOICE TOTAL:	99.75
28910 & 29010	11/07/23	01	OCT2023 S-34 EDITING	0120606580			11/13/23	234.00
		02	OCT2023 S-34 EDIT/FOLIO/INTRNT	0120606580				25.35
							INVOICE TOTAL:	259.35
							VENDOR TOTAL:	359.10
MW00001	11/02/23	01	TAG#52 DDG PKUP-WELD STEEL PLT	5124606700			11/13/23	1,000.00
4914							INVOICE TOTAL:	1,000.00
							VENDOR TOTAL:	1,000.00

-- Village of Palos Park --
DETAIL BOARD REPORT

DATE: 11/08/23
TIME: 12:00:46
ID: AP441000.NOW

INVOICES DUE ON/BEFORE 11/13/2023

INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
SS0004	ASSOCIATED TECHNICAL SERVICES							
37590	11/02/23	01	LEAK LOC WALNUT RDG, OLD CREEK	5224606990			11/13/23	792.00
							INVOICE TOTAL:	792.00
							VENDOR TOTAL:	792.00
WP00001	AWP CUSTOM UNIFORMS							
8893	11/02/23	01	UTILITY DEPT LOGO ON SWSHRTS	5124707300			11/13/23	14.00
		02	PW LOGO ON SWEATSHIRTS	0124707300				21.00
							INVOICE TOTAL:	35.00
							VENDOR TOTAL:	35.00
XO00001	AXON ENTERPRISE INC							
INUS195733	11/02/23	01	1 TAZER	0122707110			11/13/23	1,342.00
							INVOICE TOTAL:	1,342.00
							VENDOR TOTAL:	1,342.00
AL00007	B ALLAN GRAPHICS							
101315	11/07/23	01	INSPECTION REPORTS	0125707020			11/13/23	115.00
							INVOICE TOTAL:	115.00
101350	11/08/23	01	NEW LETTER HEAD	0122707020			11/13/23	235.00
							INVOICE TOTAL:	235.00
							VENDOR TOTAL:	350.00
EL00015	BELLACRES.COM							
00205527	11/02/23	01	SPOOKY SHUFFLE RACE SHIRTS	0132707001			11/13/23	1,318.80
		02	SPOOKY SHUFFLE RACE SHIRTS-2XL	0132707001				62.45
							INVOICE TOTAL:	1,381.25
							VENDOR TOTAL:	1,381.25
ET00003	BETTENHAUSEN							

ATE: 11/08/23
 TIME: 12:00:46
 D: AP441000.WOW

-- Village of Palos Park --
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 11/13/2023

INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ET00003			BETTENHAUSEN					
13722	11/02/23	01	TAG#52 DODGE PICKUP PARTS	5224606700			11/13/23	330.64
							INVOICE TOTAL:	330.64
							VENDOR TOTAL:	330.64
IE00005			BI RENTAL					
131102-1	11/02/23	01	#1056 STIHL HDG TRMMR RPR PRTS	0124606708			11/13/23	220.01
							INVOICE TOTAL:	220.01
							VENDOR TOTAL:	220.01
LU00001			BLUE CROSS/BLUE SHIELD OF IL					
2311	11/07/23	01	EMPLYR HEALTH NOV2023	0120505310			11/13/23	3,978.64
		02	EMPLYR HEALTH NOV2023	0122505310				14,177.29
		03	EMPLYR HEALTH NOV2023	0124505310				1,855.30
		04	EMPLYR HEALTH NOV2023	0125505310				4,887.85
		05	EMPLYR HEALTH NOV2023	1100505310				2,668.46
		06	EMPLYR HEALTH NOV2023	5124505310				1,540.34
		07	EMPLYR HEALTH NOV2023	5224505310				3,802.96
		08	EMPLOYEE HEALTH NOV2023 AD	0100000502				1,674.59
		09	EMPLOYEE HEALTH NOV2023 PO	0100000502				3,299.01
		10	EMPLOYEE HEALTH NOV2023 PW	0100000502				344.84
		11	EMPLOYEE HEALTH NOV2023 BD	0100000502				1,221.96
		12	COUNCIL HEALTH NOV2023	0100181801				1,424.52
		13	EMPLOYEE HEALTH NOV2023-1B	1100000502				1,481.66
		14	EMPLOYEE HEALTH NOV2023	5100000502				385.09
		15	EMPLOYEE HEALTH NOV2023	5200000502				136.20
							INVOICE TOTAL:	42,878.71
							VENDOR TOTAL:	42,878.71
OY00004			LISA BOYLE					
231019	11/02/23	01	CELL PHONE STIPEND NOV-DEC2023	0120707210			11/13/23	100.00
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00

ATE: 11/08/23
 TIME: 12:00:46
 D: AP441000.WOW

-- Village of Palos Park --
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 11/13/2023

INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
RE00004 THE BREWER COMPANY								
208938	11/02/23	01	STREET REPAIR MATERIAL	2328848060			11/13/23	1,501.20
							INVOICE TOTAL:	1,501.20
							VENDOR TOTAL:	1,501.20
DI00004 BUILDING AUTOMATION SOLUTIONS								
S12083854	11/02/23	01	RPLC BROKEN VAV BOX & STATS	0128808110			11/13/23	8,000.00
							INVOICE TOTAL:	8,000.00
							VENDOR TOTAL:	8,000.00
AM00014 CAMIROS, LTD								
0021897-IN	11/02/23	01	CODE UPDATES	0125606620			11/13/23	1,120.00
							INVOICE TOTAL:	1,120.00
							VENDOR TOTAL:	1,120.00
HI00040 CHICAGO PARTS & SOUND, LLC								
3-0058251	11/02/23	01	VEH# 265, 266 THERMOSTAT	0122606700			11/13/23	57.56
							INVOICE TOTAL:	57.56
3-0058252	11/02/23	01	TAG#52 DODGE PKUP REPAIR PARTS	5224606700			11/13/23	166.32
							INVOICE TOTAL:	166.32
3-0058268	11/02/23	01	TAG#52 DODGE PKUP REPAIR PARTS	5224606700			11/13/23	55.11
							INVOICE TOTAL:	55.11
3-0058402	11/02/23	01	VEH#268, 271 2 BRAKE PADS	0122606700			11/13/23	243.98
							INVOICE TOTAL:	243.98
3-0058475	11/02/23	01	7 WIPER BLADES/POLICE STOCK	0122606700			11/13/23	134.54
							INVOICE TOTAL:	134.54
3-0058540	11/02/23	01	6 WIPER BLADES/POLICE STOCK	0122606700			11/13/23	109.82
							INVOICE TOTAL:	109.82

ATE: 11/08/23
 TIME: 12:00:46
 D: AP441000.WOW

-- Village of Palos Park --
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 11/13/2023

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
HI00040	CHICAGO PARTS & SOUND, LLC							
3-0058549	11/02/23	01	TAG#42 & #55 ENGINE OIL & FLTR	0124606708			11/13/23	112.88
							INVOICE TOTAL:	112.88
3-0058555	11/02/23	01	TAG#42, 55, 69/DIESEL FUEL	0124606700			11/13/23	66.66
							INVOICE TOTAL:	66.66
3-0058712	11/07/23	01	TAG#31 GMC DUMP/AIR FILTER	0124606700			11/13/23	57.67
							INVOICE TOTAL:	57.67
3-0058756	11/08/23	01	4 OIL FILTERS, 18 OILS/PO STCK	0122606700			11/13/23	141.46
							INVOICE TOTAL:	141.46
3-0058829	11/08/23	01	#67 ENGINE OIL/12 QUARTS	0124606700			11/13/23	102.84
							INVOICE TOTAL:	102.84
3-0058830	11/08/23	01	24 QUARTS OIL/POLICE STOCK	0122606700			11/13/23	205.68
							INVOICE TOTAL:	205.68
3-0058846	11/08/23	01	TAG#31 GMC DUMP/PARTS	0124606700			11/13/23	286.88
							INVOICE TOTAL:	286.88
							VENDOR TOTAL:	1,741.40
HI00044	CHICAGO TRIBUNE							
231009	11/02/23	01	SUBSCRIPTION THRU 01/08/24	0120707035			11/13/23	328.99
							INVOICE TOTAL:	328.99
							VENDOR TOTAL:	328.99
HR00010	CHRISMAN FARM CENTER LLC							
IA31329	11/08/23	01	TAG#25 RSDS MOWER/PRTL PARTS	0124606708			11/13/23	1,659.61
							INVOICE TOTAL:	1,659.61
							VENDOR TOTAL:	1,659.61

IN00001 CINTAS

INVOICES DUE ON/BEFORE 11/13/2023

INVOICE #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
IN00001	CINTAS								
4170901701		11/02/23	01	TOWELS	0124606990			11/13/23	15.10
			02	UTILITY DEPT UNIFORM RENTAL	5124707300				82.30
			03	PW UNIFORM RENTAL	0124707300				122.01
				INVOICE TOTAL:					219.41
4171608791		11/02/23	01	TOWELS AND MATS	0124606990			11/13/23	112.59
			02	UTILITY DEPT UNIFORM RENTAL	5224707300				82.30
			03	PW UNIFORM RENTAL	0124707300				122.01
				INVOICE TOTAL:					316.90
4172479633		11/02/23	01	TOWELS	0124606990			11/13/23	15.10
			02	UTILITY DEPT UNIFORM RENTAL	5124707300				82.30
			03	PW UNIFORM RENTAL	0124707300				122.01
				INVOICE TOTAL:					219.41
4173233974		11/08/23	01	MATS/TOWELS	0124606990			11/13/23	112.59
			02	UTILITY DEPT UNIFORM RENTAL	5124707300				82.30
			03	PW UNIFORM RENTAL	0124707300				122.01
				INVOICE TOTAL:					316.90
				VENDOR TOTAL:					1,072.62
IN00002	CINTAS								
5162344216		11/07/23	01	CABINET ORGNZD & STCKD/KAPTUR	0127916711			11/13/23	33.39
				INVOICE TOTAL:					33.39
				VENDOR TOTAL:					33.39
IT00007	CITI CARDS								
231023		11/02/23	01	CAKE, PEANUTS F/WILLARD CLBRTN	0121707990			11/13/23	38.83
				INVOICE TOTAL:					38.83
231101		11/07/23	01	GRAND RELAUNCH CLBRTN-ELVIS	0133606000			11/13/23	89.67
				INVOICE TOTAL:					89.67

INVOICES DUE ON/BEFORE 11/13/2023

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
IT00007 CITI CARDS								
3300000004367	11/02/23	01	SUPPLIES F/HALLOWEEN PARTY	0126707522			11/13/23	244.62
							INVOICE TOTAL:	244.62
							VENDOR TOTAL:	373.12
CM00009 COM ED								
231030	11/07/23	01	ELECTRIC 123RD&SWY HWY	0124606420			11/13/23	3,937.78
							INVOICE TOTAL:	3,937.78
							VENDOR TOTAL:	3,937.78
CM00017 COM ED								
231012	11/02/23	01	1 ST MORTIZ 9/13-10/12/23	0124606731			11/13/23	43.69
							INVOICE TOTAL:	43.69
231023	11/02/23	01	12900 S LAGRANGE 9/22-10/23/23	0124606731			11/13/23	38.15
							INVOICE TOTAL:	38.15
231026	11/02/23	01	ELECTRIC/METRA 9/27-10/26/23	5324606400			11/13/23	97.98
							INVOICE TOTAL:	97.98
							VENDOR TOTAL:	179.82
CM00023 COMFORT ZONE SERVICE								
21180831	11/02/23	01	AHU#1 MTR RPLCMNT/LL KAPTUR	0127916712			11/13/23	1,793.00
							INVOICE TOTAL:	1,793.00
21228634	11/02/23	01	AHU#1 MTR RPLCMNT/LL KAPTUR	0127916712			11/13/23	2,086.00
							INVOICE TOTAL:	2,086.00
							VENDOR TOTAL:	3,879.00
CM00010 CONCENTRIC INTERGRATION LLC								
0251735	11/02/23	01	WTR PMP & BSTR STAT COMM SBSCP	5224606990			11/13/23	658.68
							INVOICE TOTAL:	658.68
							VENDOR TOTAL:	658.68

INVOICES DUE ON/BEFORE 11/13/2023

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
00014	COOK COUNTY TREASURER							
2023-3	11/02/23	01	SNDRG TRF SGNL 3RD QUARTER	0124606731			11/13/23	452.50
							INVOICE TOTAL:	452.50
							VENDOR TOTAL:	452.50
2000012	SHANNON CORCORAN							
303	11/02/23	01	STRENGTH TRNG#409.41	0126606991			11/13/23	500.00
		02	MIND & BODY FUSION#403.41	0126606991				500.00
							INVOICE TOTAL:	1,000.00
							VENDOR TOTAL:	1,000.00
2000001	COVERALL							
1010720741	11/02/23	01	METRA CLEANING NOV2023	5324606710			11/13/23	210.00
		02	KAPTUR CLEANING NOV2023	0127916710				1,007.00
							INVOICE TOTAL:	1,217.00
							VENDOR TOTAL:	1,217.00
2000009	CROWN TROPHY							
47293	11/02/23	01	3" HALLOWEEN INSERT	0132707001			11/13/23	392.50
							INVOICE TOTAL:	392.50
							VENDOR TOTAL:	392.50
2000001	ANNA CYGANSEKA							
287957	11/02/23	01	REC BLDG CLEANING 10/30/23	0127926710			11/13/23	180.00
							INVOICE TOTAL:	180.00
							VENDOR TOTAL:	180.00
2000002	DAILY SOUTHTOWN							
2310017	11/02/23	01	SUBSCRIPTION THRU 12/27/23	0120707035			11/13/23	112.99
							INVOICE TOTAL:	112.99
							VENDOR TOTAL:	112.99

== Village of Palos Park ==
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 11/13/2023

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
YN00004			DYNEGY ENERGY SERVICES					
373518723101	11/02/23	01	10101 125TH ST 9/18-10/16/23	5224606400			11/13/23	330.72
							INVOICE TOTAL:	330.72
373518823101	11/02/23	01	68 OLD CREEK 9/18-10/16/23	5124606400			11/13/23	64.79
							INVOICE TOTAL:	64.79
373518923101	11/02/23	01	40 RAMSGATE 9/18-10/16/23	5124606400			11/13/23	244.58
							INVOICE TOTAL:	244.58
373519023101	11/02/23	01	8812 120TH PL 9/18-10/16/23	5124606400			11/13/23	42.72
							INVOICE TOTAL:	42.72
373519123101	11/02/23	01	12410 91ST AVE 9/18-10/16/23	5124606400			11/13/23	73.37
							INVOICE TOTAL:	73.37
373519233101	11/02/23	01	8201 RT83 9/18-10/16/23	5124606400			11/13/23	108.88
							INVOICE TOTAL:	108.88
373519323101	11/02/23	01	24 1/2 ROMIGA 9/18-10/16/23	5124606400			11/13/23	71.15
							INVOICE TOTAL:	71.15
373519423101	11/02/23	01	12355 WOLF RD 9/18-10/16/23	5124606400			11/13/23	23.18
							INVOICE TOTAL:	23.18
							VENDOR TOTAL:	3,375.11
AG00001			THE EAGLE UNIFORM CO.,INC.					
INV-17899	11/02/23	01	U/A PUDINOFF SHIRTS, RADIO PCH	0122707300			11/13/23	180.00
							INVOICE TOTAL:	180.00
INV-17918	11/02/23	01	U/A KOTSIANIS 2 PATCHES, NM TG	0123707300			11/13/23	35.50
							INVOICE TOTAL:	35.50
							VENDOR TOTAL:	215.50

UL0001 FULLER'S CAR WASH

INVOICES DUE ON/BEFORE 11/13/2023

INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
UL0001			FULLER'S CAR WASH					
231031	11/08/23	01	OCT2023 CAR WASHES	0122606700			11/13/23	644.00
							INVOICE TOTAL:	644.00
							VENDOR TOTAL:	644.00
UR0001			DONNA FURMANEK					
202340441	11/02/23	01	YOGA SKILL IN ACTION#404.41	0126606991			11/13/23	880.00
							INVOICE TOTAL:	880.00
							VENDOR TOTAL:	880.00
&H00001			G & H IMPORT AUTO PARTS INC.					
858642	11/02/23	01	TAG#52 DDG PKUP AIR FLTR, RTR	5224606700			11/13/23	404.92
							INVOICE TOTAL:	404.92
858817	11/02/23	01	12 OIL FILTERS/POLICE STOCK	0122606700			11/13/23	44.76
							INVOICE TOTAL:	44.76
858905	11/02/23	01	#28 CHIPPER&MOWERS A/R CHARGE	0124606708			11/13/23	38.28
							INVOICE TOTAL:	38.28
858938	11/02/23	01	8 WIPER BLADES/POLICE STOCK	0122606700			11/13/23	106.80
							INVOICE TOTAL:	106.80
859296	11/02/23	01	TAG#250/REPAIR PARTS	0124606700			11/13/23	571.07
							INVOICE TOTAL:	571.07
859394	11/07/23	01	BLDG DEPT VEH/WASHER FLUID	0125606700			11/13/23	25.00
		02	REC VEH/WNDSHLD WASHER FLUID	0126606700				25.00
		03	UTILITY WNDSHLD WASHER FLUID	5224606700				25.00
		04	PW WNDSHLD WASHER FLUID	0124606708				25.00
		05	PW WNDSHLD WASHER FLUID	0124606700				60.90
							INVOICE TOTAL:	160.90
859396	11/07/23	01	VEH#266-AXEL ASSEMBLY	0122606700			11/13/23	95.00
							INVOICE TOTAL:	95.00

INVOICES DUE ON/BEFORE 11/13/2023

INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
859410	11/07/23	01	TAG#20 SKID STEER/BATTERY RPLC	0124606708			11/13/23	161.09
							INVOICE TOTAL:	161.09
							VENDOR TOTAL:	1,582.82
AL00002			GALLAGHER MATERIALS, INC.					
23247GE-01	11/08/23	01	2023 ROADWAY IMPRVMENTS/MTLS	2524808060			11/13/23	879,603.22
							INVOICE TOTAL:	879,603.22
31387	11/02/23	01	COLD PATCH F/POTHOLES	2424707700			11/13/23	165.76
							INVOICE TOTAL:	165.76
31557	11/07/23	01	COLD PATCH F/POT HOLES	2424707700			11/13/23	457.32
							INVOICE TOTAL:	457.32
							VENDOR TOTAL:	880,226.30
EK00001			G.E. KLOOS MATERIAL CO.					
S08573	11/02/23	01	DRAINAGE MATERIAL	2328848020			11/13/23	477.90
							INVOICE TOTAL:	477.90
							VENDOR TOTAL:	477.90
FO0001			GOVERNMENT FINANCE					
17169	11/02/23	01	GFOA ACFR AWARD FEE	0129606810			11/13/23	460.00
							INVOICE TOTAL:	460.00
							VENDOR TOTAL:	460.00
RA0001			W.W. GRAINGER					
9876876096	11/07/23	01	EMERGENCY FLASHLIGHT BATTERY	5224707510			11/13/23	47.25
							INVOICE TOTAL:	47.25
							VENDOR TOTAL:	47.25
OM00001			HOME DEPOT CREDIT SERVICES					

INVOICES DUE ON/BEFORE 11/13/2023

INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
OM00001			HOME DEPOT CREDIT SERVICES					
1614266	11/07/23	01	3 BLACK NAIL ON ALUMINUM HOSE	0124707700			11/13/23	7.62
							INVOICE TOTAL:	7.62
							VENDOR TOTAL:	7.62
RG00001			HR GREEN, INC					
164905	11/02/23	01	JUN2023 PLN RVW/INTAKE/MLGE	0125606600			11/13/23	2,972.30
		02	JUN2023 INSPECTIONS	0125606630				1,877.33
							INVOICE TOTAL:	4,849.63
165745	11/02/23	01	JUL2023 PLN REVW/INTAKE/MLGE	0125606600			11/13/23	3,365.50
		02	JUL2023 INSPECTIONS	0125606630				1,889.77
							INVOICE TOTAL:	5,255.27
166768	11/02/23	01	AUG2023 PLN RVW, INTAKE, MILEAGE	0125606600			11/13/23	3,763.25
		02	AUG2023 INSPECTIONS	0125606630				3,175.00
							INVOICE TOTAL:	6,938.25
168140	11/02/23	01	SEP2023 PLN RVW/INTAKE/MILEAGE	0125606600			11/13/23	6,781.00
		02	SEP2023 INSPECTIONS	0125606630				1,847.50
							INVOICE TOTAL:	8,628.50
							VENDOR TOTAL:	25,671.65
LL00005			ILLINOIS MUNICIPAL LEAGUE					
231106	11/07/23	01	MEMBERSHIP DUES 2024	0120606810			11/13/23	575.00
							INVOICE TOTAL:	575.00
							VENDOR TOTAL:	575.00
LL00040			ILLINOIS STATE TREASURER					
231027	11/02/23	01	UNCLAIMED PROPERTY 10/31/23	0100000600			11/13/23	51.43
							INVOICE TOTAL:	51.43
							VENDOR TOTAL:	51.43

-- Village of Palos Park --
DETAIL BOARD REPORT

DATE: 11/08/23
TIME: 12:00:46
ID: AP441000.NOW

INVOICES DUE ON/BEFORE 11/13/2023

INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
BN00006	JENSEN ENTERTIANMENT INC							
2023-225	11/02/23	01	SANTA CLAUS PERFORMER 50% DPST	0132606001			11/13/23	197.50
							INVOICE TOTAL:	197.50
							VENDOR TOTAL:	197.50
EV00003	KEVRON PRINTING & MAILING INC							
23-62532	11/08/23	01	BUSINESS CARDS/ROMAN/PUDINOFF	0122707020			11/13/23	84.33
							INVOICE TOTAL:	84.33
							VENDOR TOTAL:	84.33
IM00002	KIMBALL MIDWEST							
101542870	11/02/23	01	ALL TRUCK & EQPMNT HRDW/STOCK	0124606708			11/13/23	186.91
		02	ALL TRUCK & EQPMNT HARW/STOCK	0124606700				186.91
							INVOICE TOTAL:	373.82
							VENDOR TOTAL:	373.82
LE0001	KLEIN, THORPE, AND JENKINS LTD							
231011	11/02/23	01	LEGAL FEES SEP2023	0120606540			11/13/23	1,517.30
		02	LEGAL FEES SEP2023	0122606540				975.00
		03	LEGAL FEES SEP2023	0125606540				226.90
							INVOICE TOTAL:	2,719.20
							VENDOR TOTAL:	2,719.20
EA00006	LEAF							
15555117	11/07/23	01	PW GARAGE PRINTER HP	0124606990			11/13/23	139.57
		02	SIBRAVA PRINTER HP	0124606990				139.57
		03	BOEHM PRINTER HP	0120606990				139.57
		04	KINNEY PRINTER HP	0120606990				139.57
		05	MAIN ADMIN COPIER TOSHIBA	0120606990				139.57
		06	COMMUNITY DEV COPIER TOSHIBA	0125606990				139.57
		07	POLICE MAIN COPIER TOSHIBA	0122606990				139.57

-- Village of Palos Park --
 DETAIL BOARD REPORT

DATE: 11/08/23
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INVOICES DUE ON/BEFORE 11/13/2023

INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EA00006		LEAF						
15555117	11/07/23	08	CHIEF PRINTER HP	0122606990			11/13/23	139.57
		09	HUGHES PRINTER HP	0122606990				139.57
		10	ROLL CALL PRINTER HP	0122606990				139.57
		11	KOTSIANNIS PRINTER HP	0122606990				139.57
		12	INVESTIGATION PRINTER HP	0122606990				139.57
		13	REC STAFF PRINTER TOSHIBA	0126606990				139.57
		14	REC MAIN HP	0126606990				139.57
		15	ADMIN PRINTER	0120606990				139.57
			INVOICE TOTAL:					2,093.56
15555118	11/02/23	01	PATROL ROOM	0122606990			11/13/23	21.73
			INVOICE TOTAL:					21.73
			VENDOR TOTAL:					2,115.29
IN00001		LINDAHL BROTHERS, INC						
A-26094	11/02/23	01	LOADS OF SURFACE N50	2328848060			11/13/23	1,057.80
			INVOICE TOTAL:					1,057.80
A-26107	11/02/23	01	LOADS OF SURFACE N50	2328848060			11/13/23	2,258.06
			INVOICE TOTAL:					2,258.06
			VENDOR TOTAL:					3,315.86
RS00001		IRS, LLC						
PS568319	11/07/23	01	VILL GREEN/HDNCP RSTRM, FEE	0127976990			11/13/23	202.40
		02	CNTNNL PRK/HNDPCP RSTRM, FEE	0127956990				202.40
			INVOICE TOTAL:					404.80
			VENDOR TOTAL:					404.80
AR00048		MICHELLE MARANO						
231025	11/02/23	01	U/A MARANO; 1 BLK GHOST KNIFE	0122707300			11/13/23	89.00
			INVOICE TOTAL:					89.00
			VENDOR TOTAL:					89.00

-- Village of Palos Park --
 DETAIL BOARD REPORT

DATE: 11/08/23
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 ID: AP441000.WOW

INVOICES DUE ON/BEFORE 11/13/2023

INVOICE #	INVOICE #	INVOICE DATE	INVOICE ITEM DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
1E000005	MENARDS							
31181		11/02/23	01 METRA WASP HORNET SPRAY	5324606780			11/13/23	50.24
			02 PLMBNG PARTS/FAUCET METRA	5324606711				6.73
			03 PLUMBING PRTS KAPTUR & METRA	0127916711				6.73
			04 PW BUILDING SUPPLIES	0127936711				59.70
								123.40
								INVOICE TOTAL:
31642		11/02/23	01 STRIPING PAINT FOR SOCCER	0127976780			11/13/23	59.88
								59.88
								INVOICE TOTAL:
31886		11/08/23	01 DRAINAGE MATERIAL	2328848020			11/13/23	95.60
								95.60
								INVOICE TOTAL:
								VENDOR TOTAL:
1E000008	METROPOLITAN LIFE INSURANCE CO							
2311		11/07/23	01 EMPLYR DENTAL NOV2023	0120505310			11/13/23	234.86
			02 EMPLYR DENTAL NOV2023	0122505310				871.34
			03 EMPLYR DENTAL NOV2023	0124505310				103.99
			04 EMPLYR DENTAL NOV2023	0125505310				296.23
			05 EMPLYR DENTAL NOV2023	1100505310				136.62
			06 EMPLYR DENTAL NOV2023	5124505310				116.07
			07 EMPLYR DENTAL NOV2023	5224505310				280.46
			08 EMPLOYEE DENTAL NOV2023 ADMIN	0100000502				100.97
			09 EMPLOYEE DENTAL NOV2023 PA	0100000502				42.27
			10 EMPLOYEE DENTAL NOV2023 PO	0100000502				217.82
			11 EMPLOYEE DENTAL NOV2023 PW	0100000502				68.26
			12 EMPLOYEE DENTAL NOV2023 BD	0100000502				74.05
			13 EMPLOYEE DENTAL NOV2023 LB	1100000502				76.41
			14 EMPLOYEE DENTAL NOV2023	5100000502				29.01
			15 EMPLOYEE DENTAL NOV2023	5200000502				70.10
								2,718.46
								2,718.46
								INVOICE TOTAL:
								VENDOR TOTAL:

1E0001 METROPOLITAN INDUSTRIES INC

INVOICES DUE ON/BEFORE 11/13/2023

INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
INV055264	11/02/23	01	3 LFT STATIONS/METRO CLOUD SRV	5124606990			11/13/23	195.00
							INVOICE TOTAL:	195.00
INV055349	11/02/23	01	BATTERY F/93RD LIFT STATION	5124606708			11/13/23	25.00
							INVOICE TOTAL:	25.00
							VENDOR TOTAL:	220.00
2023-210	11/02/23	01	2022-23 MMBRSH DUES	0121606810			11/13/23	220.46
							INVOICE TOTAL:	220.46
							VENDOR TOTAL:	220.46
54939,54940,54985	11/02/23	01	METRA FIRE ALARM BATTERIES	5324606711			11/13/23	208.50
		02	KAPTRU FIRE ALARM BATTERIES	0127916711				307.50
		03	REC FIRE ALARM INSPECTION	0127926710				360.00
							INVOICE TOTAL:	876.00
							VENDOR TOTAL:	876.00
342076	11/08/23	01	TAG#1 IHC DUMP/PARTS	0124606700			11/13/23	286.93
							INVOICE TOTAL:	286.93
5489735	11/08/23	01	TAG#1 IHC DUMP/PARTS	0124606700			11/13/23	96.24
							INVOICE TOTAL:	96.24
							VENDOR TOTAL:	383.17
231106	11/07/23	01	MMBRSH DUES/BOYLE, ARRIGONI	0120606810			11/13/23	110.00
							INVOICE TOTAL:	110.00
							VENDOR TOTAL:	110.00

INVOICES DUE ON/BEFORE 11/13/2023

INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
UR00014 CHRISTINE MURPHY								
77935	11/02/23	01	IN-PERSON PRFRMNC BY BEATELLES	0133606000			11/13/23	1,000.00
							INVOICE TOTAL:	1,000.00
							VENDOR TOTAL:	1,000.00
UR00015 MURPHY CONSTRUCTION SRVCS LLC								
23-9265	11/07/23	01	POST RD & PAIL LANE/CRACK FILL	2328808060			11/13/23	3,400.00
							INVOICE TOTAL:	3,400.00
							VENDOR TOTAL:	3,400.00
NEW00008 DENNIS NEWPORT								
202350341	11/02/23	01	TAI CHI#503.41	0126606991			11/13/23	573.75
							INVOICE TOTAL:	573.75
							VENDOR TOTAL:	573.75
NICOR GAS								
231012	11/02/23	01	8201 W RT83 91/3-10/12/23	5124606410			11/13/23	50.96
							INVOICE TOTAL:	50.96
231027	11/02/23	01	METRA 9/28-10/27/23	5324606410			11/13/23	88.54
							INVOICE TOTAL:	88.54
231031	11/07/23	01	121ST/SW HWY 9/28-10/28/23	5224606410			11/13/23	168.20
							INVOICE TOTAL:	168.20
231031A	11/07/23	01	12410 S 91ST 10/2-10/31/23	5124606410			11/13/23	50.86
							INVOICE TOTAL:	50.86
231031B	11/07/23	01	GAS/PW GARAGE 10/02-10/31/23	0127936410			11/13/23	63.83
							INVOICE TOTAL:	63.83
231031C	11/07/23	01	GAS/RENTAL HOUSE 10/2-10/30/23	0130606410			11/13/23	52.80
							INVOICE TOTAL:	52.80

INVOICES DUE ON/BEFORE 11/13/2023

INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
JIC0001			NICOR GAS					
231031D	11/07/23	01	GAS/REC 10/20-10/31/23	01279226410			11/13/23	251.34
							INVOICE TOTAL:	251.34
231101	11/07/23	01	12222 S WILL COOK 10/3-11/1/23	5124606410			11/13/23	170.17
							INVOICE TOTAL:	170.17
231101A	11/07/23	01	133 FOREST EDGE 10/3-11/1/23	5124606410			11/13/23	52.38
							INVOICE TOTAL:	52.38
231101B	11/07/23	01	40 RAMSGATE 10/3-11/1/23	5124606410			11/13/23	53.12
							INVOICE TOTAL:	53.12
231102	11/07/23	01	10057 W 125TH 10/4-11/2/23	5224606410			11/13/23	173.79
							INVOICE TOTAL:	173.79
							VENDOR TOTAL:	1,175.99
VOR00007			NORTH EAST MULTI-REGIONAL					
338861	11/08/23	01	PRTB WGT SCALE CRIF/KOTSIANIS	0122606810			11/13/23	35.00
							INVOICE TOTAL:	35.00
							VENDOR TOTAL:	35.00
PAL00032			PALOS HEIGHTS POLICE DEPT.					
231101	11/08/23	01	1/2 BILL FOR WARNING SIREN	0122606708			11/13/23	310.00
							INVOICE TOTAL:	310.00
							VENDOR TOTAL:	310.00
PAL00036			ANA PALOMARES					
2004496.002	11/02/23	01	REFUND/PALOMARES	0100003000			11/13/23	150.00
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00
PRO00014			PROVEN IT					

INVOICES DUE ON/BEFORE 11/13/2023

INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
PRO00014			PROVEN IT					
1106071	11/08/23	01	PW GAR HP 7/20-10/19/23	0124707011			11/13/23	149.00
		02	SIRAVA HP 7/20-10/19/23	0124707011				149.00
		03	BOEHRM PRINTER HP 7/20-10/19/23	0120707011				149.00
		04	BUJAK PRINTER HP 7/20-10/19/23	0120707011				149.00
		05	MAIN ADMIN TSHBA 7/20-10/19/23	0120707011				149.00
		06	CMTY DEV TOSHIBA 7/20-10/19/23	0125707011				149.00
		07	PO MAIN TOSHIBA 7/20-10/19/23	0122707011				149.00
		08	CHIEF HP 7/20-10/19/23	0122707011				149.00
		09	HUGHES HP 7/20-10/19/23	0122707011				149.00
		10	ROLL CALL RM HP 7/20-10/19/23	0122707011				149.00
		11	INVESTIGATION HP 7/20-10/19/23	0122707011				149.00
		12	INVESTIGATION HP 7/20-10/19/23	0122707011				149.00
		13	RECREATION HP 7/20-10/19/23	0126707011				149.00
		14	RFC MAIN TOSHIBA 7/20-10/19/23	0126707011				149.00
		15	ADMIN COPIER 7/20-10/19/23	0120707011				148.56
								2,234.56
								2,234.56

QUILL CORPORATION

35362979	11/02/23	01	PAPER, STAPLR, WALL&DESK CLNDR	0122707010			11/13/23	86.05
								86.05
								7.13
35495330	11/08/23	01	LINT ROLLER	0122707010			11/13/23	7.13
								7.13
35503473	11/08/23	01	SHRP, CDS, TAPE, PPR, 2024 CLNDR	0122707010			11/13/23	90.92
								90.92
35525372	11/08/23	01	2024 BOOK CALENDAR	0122707010			11/13/23	18.59
								18.59
								202.69

RACE TIME, INC.

-- Village of Palos Park --
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INVOICES DUE ON/BEFORE 11/13/2023

INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
AC00002	RACE TIME, INC.							
U1022	11/02/23	01	10/22/23 RACE FEE,ARCH,SHP,DLV	0132606990			11/13/23	1,049.78
							INVOICE TOTAL:	1,049.78
							VENDOR TOTAL:	1,049.78
EF00002	REFRESHING GREAT LAKES							
REB1011858	11/02/23	01	2 BOXES VERONA, 2 BX 8 O'CLK	0120707990			11/13/23	250.90
							INVOICE TOTAL:	250.90
REB1013824	11/02/23	01	COFFEE SRVC 4/5 2 BX VRONA&8OC	0120707990			11/13/23	250.90
							INVOICE TOTAL:	250.90
REB1014782	11/02/23	01	2 BOXES VERONA, 1 BX 8 O'CLK	0120707990			11/13/23	200.90
							INVOICE TOTAL:	200.90
REB1015413	11/02/23	01	2 BOXES VERONA, 1 BOX I O'CLK	0120707990			11/13/23	200.90
							INVOICE TOTAL:	200.90
REB1016737	11/02/23	01	10/24/23 COFFEE ORDER	0120707990			11/13/23	205.35
							INVOICE TOTAL:	205.35
RECA01904	11/02/23	01	2 BOXES VERONA, 2 BX 8 O'CLK	0120707990			11/13/23	250.90
							INVOICE TOTAL:	250.90
							VENDOR TOTAL:	1,359.85
IZ00001	JOE RIZZA							
442812	11/02/23	01	VEH#262-2 WINDOW JET KITS	0122606700			11/13/23	22.08
							INVOICE TOTAL:	22.08
							VENDOR TOTAL:	22.08
IZ00002	RIZZA							
61373	11/02/23	01	VEH#267-2 HOSE AND CAP	0122606700			11/13/23	128.60
							INVOICE TOTAL:	128.60

INVOICES DUE ON/BEFORE 11/13/2023

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
31Z00002			RIZZA					
61417	11/02/23	01	TACH31 GMC DUMP/WEATHERST	0124606700			11/13/23	163.70
							INVOICE TOTAL:	163.70
61474	11/02/23	01	TACH32 REC VAN APPLIQUE	0126606700			11/13/23	77.72
							INVOICE TOTAL:	77.72
							VENDOR TOTAL:	370.02
30S0001			ROSCOE					
1818728	11/02/23	01	METRA MATS	5324606710			11/13/23	78.11
							INVOICE TOTAL:	78.11
1818729	11/02/23	01	KAPTUR MATS	0127916710			11/13/23	231.72
							INVOICE TOTAL:	231.72
1818730	11/02/23	01	MATS/REC 10/19/23	0127926710			11/13/23	40.00
							INVOICE TOTAL:	40.00
1820570	11/07/23	01	METRA/MATS 11/5/23	5324606710			11/13/23	78.11
							INVOICE TOTAL:	78.11
1820571	11/07/23	01	KAPTUR/MATS 11/5/23	0127916710			11/13/23	231.72
							INVOICE TOTAL:	231.72
							VENDOR TOTAL:	659.66
SCH0001			SCHROEDER MATERIAL					
S1244020	11/07/23	01	DRAINAGE MTL/PULVERIZED SOIL	2328848020			11/13/23	35.00
							INVOICE TOTAL:	35.00
							VENDOR TOTAL:	35.00
SHA00016			SHARK SHREDDING, INC					
64197	11/02/23	01	MONTHLY SHREDDING/OCT2023	0122606990			11/13/23	146.30
							INVOICE TOTAL:	146.30

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INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
SHA00016			SHARK SHREDDING, INC					
64403	11/02/23	01	DOC SHREDDING KAC & SLUIS HSE	0120606990			11/13/23	1,782.00
							INVOICE TOTAL:	1,782.00
							VENDOR TOTAL:	1,928.30
SHE00013			GARY SHEMANSKI					
231016	11/02/23	01	REFUND ON FINAL UTILITY BILL	5224707400			11/13/23	173.67
							INVOICE TOTAL:	173.67
							VENDOR TOTAL:	173.67
SNA0002			SNAPOLOGY OF EVERGREEN PARK					
1614PALOSPARK	11/02/23	01	MINECRAFT 284.26	0126606991			11/13/23	525.00
							INVOICE TOTAL:	525.00
							VENDOR TOTAL:	525.00
SOU00018			DAILY SOUTHTOWN					
231012	11/02/23	01	SUBSCRIPTION THRU 12/07/23	0120707035			11/13/23	182.11
							INVOICE TOTAL:	182.11
							VENDOR TOTAL:	182.11
SOU00027			SOUTHWESTERN ILLINOIS COLLEGE					
26149558-101623	11/02/23	01	FLL TM TRNSTN ACDMY PDMFF, RMN	0122606810			11/13/23	3,000.00
							INVOICE TOTAL:	3,000.00
							VENDOR TOTAL:	3,000.00
SUB00002			SUBURBAN TRUCK PARTS					
169998	11/02/23	01	TGSEL,HNDL,SWTCH ASSY, LAMP KIT	0122606700			11/13/23	442.89
							INVOICE TOTAL:	442.89
							VENDOR TOTAL:	442.89
THE00013			THERM FLO INCORPORATED					

INVOICES DUE ON/BEFORE 11/13/2023

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
THE00013	THERM FLO INCORPORATED							
T27686	11/08/23	01	PMP STAT PRFRM LOAD BANK TEST	5224707510			11/13/23	1,997.00
							INVOICE TOTAL:	1,997.00
							VENDOR TOTAL:	1,997.00
FIR0001	TIRE SERVICES COMPANY							
279275	11/02/23	01	TAG#43 HUSTLER REPAIR FLAT	0124606708			11/13/23	18.00
							INVOICE TOTAL:	18.00
279345	11/02/23	01	VEH#264-NEW TIRES	0122606700			11/13/23	734.88
							INVOICE TOTAL:	734.88
279502	11/08/23	01	VEH#265 NEW TIRES	0122606700			11/13/23	703.28
							INVOICE TOTAL:	703.28
							VENDOR TOTAL:	1,456.16
POS00001	TOSCAS LAW GROUP							
231101	11/08/23	01	ADJUDICATION 11/01/23	0122606540			11/13/23	450.00
							INVOICE TOTAL:	450.00
							VENDOR TOTAL:	450.00
TRA0001	TRAFFIC CONTROL & PROTECTION							
117104	11/08/23	01	123RD ST SIGN BRACKETS	2424707710			11/13/23	2,612.25
							INVOICE TOTAL:	2,612.25
							VENDOR TOTAL:	2,612.25
ISP00002	U.S. POSTAL SERVICE							
231003	11/07/23	01	POSTAGE F/WINTER GUIDE MAILERS	0126707040			11/13/23	925.00
							INVOICE TOTAL:	925.00
							VENDOR TOTAL:	925.00
ISP0001	US POSTMASTER							

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USP0001			US POSTMASTER					
231025	11/02/23	01	PSTG F/UTILITY BILLING NOV2023	5224707040			11/13/23	600.00
							INVOICE TOTAL:	600.00
							VENDOR TOTAL:	600.00
VER00004			VERMEER-ILLINOIS, INC					
PL1017	11/07/23	01	TAG#28 CHIPPER/PARTS	0124606708			11/13/23	110.51
							INVOICE TOTAL:	110.51
							VENDOR TOTAL:	110.51
VIL0003			VILLAGE OF PALOS PARK					
10/01/2023	11/02/23	01	METRA WTR PYMT 8/1-10/1/23	5324707051			11/13/23	117.62
							INVOICE TOTAL:	117.62
							VENDOR TOTAL:	117.62
VSP00001			VSP OF ILLINOIS, NFP					
81897358/819004557	11/02/23	01	VSP NOV2023 COVERAGE	0100000504			11/13/23	311.12
							INVOICE TOTAL:	11.54
							VENDOR TOTAL:	322.66
81897358/819004557	11/02/23	02	VSP NOV2023 COVERAGE/COBRA	0100000504			11/13/23	311.12
							INVOICE TOTAL:	11.54
							VENDOR TOTAL:	322.66
WAL00009			NICOLE MILOVICH- WALTERS					
231027	11/07/23	01	REIMB F/CANDY-HALLOWEEN PARTY	0132707001			11/13/23	230.90
							INVOICE TOTAL:	149.64
							VENDOR TOTAL:	380.54
ZUN00001			MICHAEL & JACQUELINE ZUNICA					
231107	11/07/23	01	REFUND ROW BOND 20220252	8000002100			11/13/23	1,500.00
							INVOICE TOTAL:	1,500.00
							VENDOR TOTAL:	1,500.00
							TOTAL ALL INVOICES:	1,052,303.04

INVOICES DUE ON/BEFORE 11/13/2023

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
00	GENERAL FUND		
BLU00001	BLUE CROSS/BLUE SHIELD OF IL	247,062.80	7,964.92
DEA00004	DEARBORN NATIONAL LIFE	4,169.65	292.62
ILL00040	ILLINOIS STATE TREASURER		51.43
MET00008	METROPOLITAN LIFE INSURANCE CO	15,289.60	503.37
PAL00036	ANA PALOMARES		150.00
VSP00001	VSP OF ILLINOIS, NFP	1,842.63	322.66
	GENERAL FUND		9,285.00
20	ADMINISTRATION DEPARTMENT		
AME00008	AMERICAN LEGAL PUBLISHING CORP	489.40	359.10
BLU00001	BLUE CROSS/BLUE SHIELD OF IL	247,062.80	3,978.64
BOY00004	LISA BOYLE	355.28	100.00
CHI00044	CHICAGO TRIBUNE	565.90	328.99
DAI0002	DAILY SOUTHTOWN		112.99
DEA00004	DEARBORN NATIONAL LIFE	4,169.65	34.01
ILL00005	ILLINOIS MUNICIPAL LEAGUE		575.00
KLE0001	KLEIN, THORPE, AND JENKINS LTD	20,180.60	1,517.30
LEA00006	LEAF	10,472.57	558.28
MET00008	METROPOLITAN LIFE INSURANCE CO	15,289.60	234.86
MUN00010	MUNICIPAL CLERKS OF ILLINOIS		110.00
PRO00014	PROVEN IT	58,833.97	595.56
REF00002	REFRESHING GREAT LAKES	356.25	1,359.85
SHA00016	SHARK SHREDDING, INC	238.70	1,782.00
SOU00018	DAILY SOUTHTOWN	244.98	182.11
	ADMINISTRATION DEPARTMENT		11,828.69
21	PUBLIC AFFAIRS DEPARTMENT		
CIT00007	CITI CARDS	7,176.81	38.83
MET00011	METROPOLITAN MAYORS CAUCUS		220.46
	PUBLIC AFFAIRS DEPARTMENT		259.29
22	POLICE DEPARTMENT		
AMA00004	AMAZON CAPITAL SERVICES	791.28	58.99
AXO00001	AXON ENTERPRISE INC		1,342.00
BAL00007	B ALLAN GRAPHICS	4,800.00	235.00

INVOICES DUE ON/BEFORE 11/13/2023

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
22	POLICE DEPARTMENT		
BLU00001	BLUE CROSS/BLUE SHIELD OF IL	247,062.80	14,177.29
CHI00040	CHICAGO PARTS & SOUND, LLC	6,728.44	893.04
DEA00004	DEARBORN NATIONAL LIFE	4,169.65	140.25
EAG00001	THE EAGLE UNIFORM CO., INC.	1,166.00	215.50
FUL0001	FULLER'S CAR WASH	2,226.50	644.00
G&H00001	G & H IMPORT AUTO PARTS INC.	4,170.88	246.56
KEV00003	KEVRON PRINTING & MAILING INC	276.38	84.33
KLE0001	KLEIN, THORPE, AND JENKINS LTD	20,180.60	975.00
LEA00006	LEAF	10,472.57	859.15
MAR00048	MICHELLE MARANO		89.00
MET00008	METROPOLITAN LIFE INSURANCE CO	15,289.60	871.34
NOR00007	NORTH EAST MULTI-REGIONAL	2,130.00	35.00
PAL00032	PALOS HEIGHTS POLICE DEPT.		310.00
PRO00014	PROVEN IT	58,833.97	894.00
QUI0002	QUILL CORPORATION	772.34	202.69
RIZ00001	JOE RIZZA	1,952.71	22.08
RIZ00002	RIZZA	3,217.71	128.60
SHA00016	SHARK SHREDDING, INC	238.70	146.30
SOU00027	SOUTHWESTERN ILLINOIS COLLEGE		3,000.00
SUB00002	SUBURBAN TRUCK PARTS	3,282.65	442.89
TIR0001	TIRE SERVICES COMPANY	4,456.62	1,438.16
TOS00001	TOSCAS LAW GROUP	2,700.00	450.00
	POLICE DEPARTMENT		27,901.17
24	PUBLIC WORKS DEPARTMENT		
IST00001	1ST AYD CORPORATION	3,132.22	158.97
ALS00002	ALSIP LAWNMOWER REPAIR, INC.	60.00	92.00
ALT00004	ALTORFER INDUSTRIES, INC	2,446.23	372.10
AWP00001	AWP CUSTOM UNIFORMS		21.00
BIE00005	BI RENTAL	1,010.17	220.01
BLU00001	BLUE CROSS/BLUE SHIELD OF IL	247,062.80	1,855.30
CHI00040	CHICAGO PARTS & SOUND, LLC	6,728.44	626.93
CHR00010	CHRISMAN FARM CENTER LLC		1,659.61
CIN00001	CINTAS	5,792.97	743.42
COM00009	COM ED	5,310.03	3,937.78
COM00017	COM ED	798.52	81.84
COO014	COOK COUNTY TREASURER	905.00	452.50
DEA00004	DEARBORN NATIONAL LIFE	4,169.65	63.63
G&H00001	G & H IMPORT AUTO PARTS INC.	4,170.88	856.34
HOM00001	HOME DEPOT CREDIT SERVICES	2,287.93	7.62
KIM00002	KIMBALL MIDWEST		373.82

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INVOICES DUE ON/BEFORE 11/13/2023

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
24	PUBLIC WORKS DEPARTMENT		
LEA00006	LEAF	10,472.57	279.15
MET00008	METROPOLITAN LIFE INSURANCE CO	15,289.60	103.99
MON0002	MONROE TRUCK EQUIPMENT, INC.	5,453.40	383.17
PRO00014	PROVEN IT	58,833.97	298.00
RIZ00002	RIZZA	3,217.71	163.70
TIR0001	TIRE SERVICES COMPANY	4,456.62	18.00
VER00004	VERMEER-ILLINOIS, INC		110.51
	PUBLIC WORKS DEPARTMENT		12,879.39
25	BUILDING DEPARTMENT		
BAL00007	B ALLAN GRAPHICS	4,800.00	115.00
BLU00001	BLUE CROSS/BLUE SHIELD OF IL	247,062.80	4,887.85
CAM00014	CAMIROS, LTD	12,130.00	1,120.00
DEA00004	DEARBORN NATIONAL LIFE	4,169.65	34.75
G&H00001	G & H IMPORT AUTO PARTS INC.	4,170.88	25.00
HRG00001	HR GREEN, INC	18,818.60	25,671.65
KLE0001	KLEIN, THORPE, AND JENKINS LTD	20,180.60	226.90
LEA00006	LEAF	10,472.57	139.57
MET00008	METROPOLITAN LIFE INSURANCE CO	15,289.60	296.23
PRO00014	PROVEN IT	58,833.97	149.00
	BUILDING DEPARTMENT		32,665.95
26	RECREATION DEPARTMENT		
CIT00007	CITI CARDS	7,176.81	244.62
COR00012	SHANNON CORCORAN	2,000.00	1,000.00
DEA00004	DEARBORN NATIONAL LIFE	4,169.65	37.50
FUR0001	DONNA FURMANEK	1,468.00	880.00
G&H00001	G & H IMPORT AUTO PARTS INC.	4,170.88	25.00
LEA00006	LEAF	10,472.57	279.14
NEW00008	DENNIS NEWPORT	1,338.75	573.75
PRO00014	PROVEN IT	58,833.97	298.00
RIZ00002	RIZZA	3,217.71	77.72
SNA00002	SNAPOLOGY OF EVERGREEN PARK		525.00
USP00002	U.S. POSTAL SERVICE	893.89	925.00
	RECREATION DEPARTMENT		4,865.73

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INVOICES DUE ON/BEFORE 11/13/2023

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
27	PUBLIC GROUNDS		
CIN00002	CINTAS	1,270.10	33.39
COM00023	COMFORT ZONE SERVICE	10,996.75	3,879.00
COV00001	COVERALL	7,302.00	1,007.00
CYG00001	ANNA CYGANSKA	540.00	180.00
LRS00001	LRS, LLC	4,108.50	404.80
MEN00005	MENARDS	3,595.95	126.31
MIC00004	MICRO-EYE SECURITY SYSTEMS INC	5,432.00	667.50
NIC00001	NICOR GAS	8,804.44	315.17
ROS00001	ROSCOE	4,121.39	503.44
	PUBLIC GROUNDS		7,116.61
28	CAPITAL EXPENDITURE DEPARTMENT		
BUI00004	BUILDING AUTOMATION SOLUTIONS	3,100.00	8,000.00
	CAPITAL EXPENDITURE DEPARTMENT		8,000.00
29	FINANCE DEPARTMENT		
ALT00005	ALLEN ALTIC	55.84	240.00
DEA00004	DEARBORN NATIONAL LIFE	4,169.65	9.38
GFO00001	GOVERNMENT FINANCE		460.00
	FINANCE DEPARTMENT		709.38
30	SLUIS PROPERTY		
NIC00001	NICOR GAS	8,804.44	52.80
	SLUIS PROPERTY		52.80
32	PALOS PARK FESTIVALS		
BEL00015	BELLYACRES.COM	1,005.00	1,381.25
CRO00009	CROWN TROPHY	399.00	392.50
JEN00006	JENSEN ENTERTIANMENT INC		197.50
RAC00002	RACE TIME, INC.	900.52	1,049.78
WAL00009	NICOLE MILOVICH- WALTERS		380.54
	PALOS PARK FESTIVALS		3,401.57

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INVOICES DUE ON/BEFORE 11/13/2023

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
33	SENIOR CLUB		
CIT00007	CITI CARDS	7,176.81	89.67
MUR00014	CHRISTINE MURPHY		1,000.00
	SENIOR CLUB		1,089.67
LIBRARY FUND			
00	LIBRARY FUND		
BLU00001	BLUE CROSS/BLUE SHIELD OF IL	247,062.80	4,150.12
DEA00004	DEARBORN NATIONAL LIFE	4,169.65	25.00
MET00008	METROPOLITAN LIFE INSURANCE CO	15,289.60	213.03
	LIBRARY FUND		4,388.15
. /2% SALES TAX FUND			
28			
BRE00004	THE BREWER COMPANY		1,501.20
GEK00001	G.E. KLOOS MATERIAL CO.	4,868.55	477.90
LIN00001	LINDAHL BROTHERS, INC	1,815.09	3,315.86
MEN00005	MENARDS	3,595.95	95.60
MUR00015	MURPHY CONSTRUCTION SRVCS LLC		3,400.00
SCH0001	SCHROEDER MATERIAL	547.60	35.00
			8,825.56
MFT FUND			
24	MFT FUND		
GAL00002	GALLAGHER MATERIALS, INC.	1,830.76	623.08
TRA0001	TRAFFIC CONTROL & PROTECTION	15,401.10	2,612.25
	MFT FUND		3,235.33
LOCAL MUNICIPAL GAS TAX FUND			
24	PUBLIC WORKS		
GAL00002	GALLAGHER MATERIALS, INC.	1,830.76	879,603.22
	PUBLIC WORKS		879,603.22

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VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

EWER FUND			
00	SEWER FUND		
BLU00001	BLUE CROSS/BLUE SHIELD OF IL	247,062.80	385.09
MET00008	METROPOLITAN LIFE INSURANCE CO	15,289.60	29.01
	SEWER FUND		414.10
24	SEWER FUND		
AIR00001	AIRY'S INC.	209,359.92	517.32
AMW00001	A/M WELDING		1,000.00
AWP00001	AWP CUSTOM UNIFORMS		14.00
BLU00001	BLUE CROSS/BLUE SHIELD OF IL	247,062.80	1,540.34
CIN00001	CINTAS	5,792.97	246.90
DEA00004	DEARBORN NATIONAL LIFE	4,169.65	22.89
DYN00004	DYNEGY ENERGY SERVICES	27,406.71	1,130.70
MET00008	METROPOLITAN LIFE INSURANCE CO	15,289.60	116.07
MET00001	METROPOLITAN INDUSTRIES INC	11,785.20	220.00
NIC00001	NICOR GAS	8,804.44	377.49
	SEWER FUND		5,185.71
WATER FUND			
00	WATER FUND		
BLU00001	BLUE CROSS/BLUE SHIELD OF IL	247,062.80	136.20
MET00008	METROPOLITAN LIFE INSURANCE CO	15,289.60	70.10
	WATER FUND		206.30
24	WATER FUND		
ADV00007	ADVANCE AUTO PARTS	202.76	267.90
AIR00001	AIRY'S INC.	209,359.92	15,304.77
AIR00002	AIR ONE EQUIPMENT, INC		325.00
ASS0004	ASSOCIATED TECHNICAL SERVICES	5,344.00	792.00
BET00003	BETTENHAUSEN	3,948.40	330.64
BLU00001	BLUE CROSS/BLUE SHIELD OF IL	247,062.80	3,802.96
CHI00040	CHICAGO PARTS & SOUND, LLC	6,728.44	221.43
CIN00001	CINTAS	5,792.97	82.30
CON00010	CONCENTRIC INTERGRATION LLC	6,134.47	658.68
DEA00004	DEARBORN NATIONAL LIFE	4,169.65	53.21
DYN00004	DYNEGY ENERGY SERVICES	27,406.71	2,244.41

DATE: 11/08/23
TIME: 12:01:00
ID: AP443000.WOW

-= Village of Palos Park =-
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 11/13/2023

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

WATER FUND			
24	WATER FUND		
G&H00001	G & H IMPORT AUTO PARTS INC.	4,170.88	429.92
GRA0001	W.W. GRAINGER	818.99	47.25
MET00008	METROPOLITAN LIFE INSURANCE CO	15,289.60	280.46
NIC0001	NICOR GAS	8,804.44	341.99
SHE00013	GARY SHEMANSKI		173.67
THE00013	THERM FLO INCORPORATED	875.00	1,997.00
USP0001	US POSTMASTER	4,100.00	600.00
	WATER FUND		27,953.59
COMMUTER LOT FUND			
24	COMMUTER LOT FUND		
COM00017	COM ED	798.52	97.98
COV00001	COVERALL	7,302.00	210.00
MEN00005	MENARDS	3,595.95	56.97
MIC00004	MICRO-EYE SECURITY SYSTEMS INC	5,432.00	208.50
NIC0001	NICOR GAS	8,804.44	88.54
ROS0001	ROSCOE	4,121.39	156.22
VIL0003	VILLAGE OF PALOS PARK	3,377.87	117.62
	COMMUTER LOT FUND		935.83
SCROW FUND			
00			
ZUN00001	MICHAEL & JACQUELINE ZUNICA	1,000.00	1,500.00
			1,500.00
	TOTAL ALL DEPARTMENTS		1,052,303.04

**THE VILLAGE OF PALOS PARK
SUPPLEMENTAL WARRANT LIST
FOR NOVEMBR 13, 2023**

**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 NICOLE MILOVICH-WALTERS SIGNATURE

ATTEST:

VILLAGE CLERK MARIE ARRIGONI SIGNATURE

SUPPLEMENTAL WARRANT LIST/NOVEMBER 13, 2023 COUNCIL MEETING

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

DATE	CHECK#	PAYEE	AMOUNT
TOTALS:			\$0.00

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

Pay Date:		10/12/2023	\$143,898.08
Pay Date:		10/26/2023	141,219.18
Pay Date:		11/9/2023	140,311.05
TOTALS:			\$425,428.31

RECURRING WIRE TRANSFERS:

DESCRIPTION	TRANSFERRED TO:	AMOUNT
VOPP Wtr PurchOakLawn	Old National	\$74,525.38
Wex Bank	On-Line	6,129.09
RCN/Astound	On-Line	1,036.40
Wex Gas Purchase	On-Line	1,373.03
American Express	J. P. Morgan Chase Bank	
Southwest Airlines		177.96
Amazon.Com		159.99
Amazon Marketplace		41.48
Jewel Osco		13.27
Amazon Marketplace		144.80
Amazon Marketplace		-28.99
Amazon Marketplace		-35.50
GFS Store		39.16
Amazon Marketplace		30.11
Amazon Marketplace		14.55
Ready Refresh		163.11
Amazon Marketplace		43.31
Amazon Marketplace		31.35
Amazon Marketplace		74.52
Amazon.Com		22.86
Amazon.Com		25.74
Dyn.Com		5.00
Global Industrial		63.57
MSFT		106.80
Adobe Acropro		21.24
Dyn.Com		5.00
Northern Tool & Equipment		199.00
Republic Services		31,760.26
AT&T		749.29
Kenwood Liquors		2,207.04
Coursra		49.00
ASCE Purchasing		321.00
Amazon Marketplace		37.97
Papa Joe's		187.00
Gemplers		99.99
Chicago Cloud 9 Limo		1,050.00
Chicago Cloud 9 Limo		1,150.00
Amazon.Com		10.88
Adobe Acropro		254.87
Saferesponse.Com		525.99
Amazon.Com		22.86
Amazon Marketplace		104.89
Kenwood Liquors		-475.07

Adobe Acropro			76.47
Adobe Acropro			25.49
Dyn.Com			5.00
Amazon.Com			31.50
Jewel Osco			23.99
Amazon.Com			158.96
FP Mailing			828.00
IL Arborist Association			350.00
Arbor Day Foundation			20.00
WU's House			54.21
Jewel Osco			35.72
Jewel Osco			15.31
Amazon Marketplace			49.95
Visa		First Midwest Bank	
Rock Auto			12.67
TOTALS:			\$124,125.47
	TOTAL SUPPLEMENTAL WARRANT LIST:		\$549,553.78

Payroll Summary

Check Date: 10/12/2023

Page 1 of 2

VILLAGE OF PALOS PARK (1868)

Process: 2023101201

Pay Period: 09/23/2023 to 10/06/2023

Payroll Totals

Payroll Checks	Check Type	Count	Net Check	Dir Dep Amount	Net Amount
	Regular	67	0.00	85,465.42	85,465.42
	Regular	6	3,369.58	0.00	3,369.58
Totals		73	3,369.58	85,465.42	88,835.00 →

Payroll Checks	Check Type	Agency Type	Count	Net Check	Dir Dep Amount	Net Amount
	Agency	Regular	10	11,716.44	4,822.68	16,539.12
Totals			10	11,716.44	4,822.68	16,539.12 →
Total Net Payroll Liability				15,086.02	90,288.10	105,374.12 →

Tax Liability

FITW and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount
Federal Income Tax	36-6006039		Semi-Weekly	119,277.17	119,277.17	12,846.69	
Medicare	36-6006039		Semi-Weekly	127,791.64	127,791.64	1,852.96	
Medicare - Employer	36-6006039		Semi-Weekly	127,791.64	127,791.64		1,852.98
OASDI	36-6006039		Semi-Weekly	127,791.64	127,791.64	7,923.01	
OASDI - Employer	36-6006039		Semi-Weekly	127,791.64	127,791.64		7,923.08
Totals						22,622.66	9,776.06 →

IL and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount
Illinois SITW	36-6006039		Semi-Weekly	119,277.17	119,277.17	6,006.02	
Totals						6,006.02	0.00 →

ILSUI and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount
Illinois SUI	0800854	0.008500	Quarterly	127,791.64	14,025.41		119.22
Totals						0.00	119.22 →

Total Tax Liability **28,628.68** **9,895.28** → **38,523.96**

Total Payroll Liability **143,898.08** → **143,898.08**

Billing

Invoice	Date	Gross	Discount	Tax	Adjustment	Amount
112071613	10/12/2023	218.32				218.32
Totals		218.32		0.00		218.32 →

Transfers



Paylocity Corporation
(888) 873-8205

User: Company Rpt Admin

Run on 10/10/2023 at 10:45 AM

Payroll Summary

Check Date: 10/12/2023

Page 2 of 2

VILLAGE OF PALOS PARK (1868)

Process: 2023101201

Pay Period: 09/23/2023 to 10/06/2023

Type	Date	Source Account	Amount
Billing	10/12/2023	1405470*	218.32
Dir Dep	10/11/2023	1405470*	85,465.42
Tax	10/11/2023	1405470*	38,523.96
Totals Transfers			124,207.70 → 124,207.70

Tax Deposits

Required Tax Deposits	Tax	Due On	Amount
(Deposit made by Service Bureau)	Federal Income Tax	10/18/2023	32,398.72
(Deposit made by Service Bureau)	Illinois SITW	10/18/2023	6,006.02
(Deposit made by Service Bureau)	Illinois SUI	1/31/2024	119.22
	Total Tax Deposits		38,523.96



Payroll Summary

VILLAGE OF PALOS PARK (1868)

Check Date: 10/26/2023

Process: 2023102601

Pay Period: 10/07/2023 to 10/20/2023

Page 1 of 2

Payroll Totals

Payroll Checks	Check Type	Count	Net Check	Dir Dep Amount	Net Amount	
	Regular	64	0.00	84,593.47	84,593.47	
	Regular	3	2,539.57	0.00	2,539.57	
Totals		67	2,539.57	84,593.47	87,133.04	→ 87,133.04

Payroll Checks	Check Type	Agency Type	Count	Net Check	Dir Dep Amount	Net Amount	
	Agency	Regular	9	11,499.31	4,810.38	16,309.69	
Totals			9	11,499.31	4,810.38	16,309.69	→ 16,309.69

Total Net Payroll Liability				14,038.88	89,403.85	103,442.73	→ 103,442.73
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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	116,941.37	116,941.37	12,559.01		
Medicare	36-6006039		Semi-Weekly	125,394.21	125,394.21	1,818.26		
Medicare - Employer	36-6006039		Semi-Weekly	125,394.21	125,394.21		1,818.22	
OASDI	36-6006039		Semi-Weekly	125,394.21	125,394.21	7,774.45		
OASDI - Employer	36-6006039		Semi-Weekly	125,394.21	125,394.21		7,774.44	
Totals						22,151.72	9,592.66	→ 31,744.38

IL and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount	
Illinois SITW	36-6006039		Semi-Weekly	116,941.37	116,941.37	5,929.27		
Totals						5,929.27	0.00	→ 5,929.27

ILSUI and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount	
Illinois SUI	0800854	0.008500	Quarterly	125,394.21	12,094.59		102.80	
Totals						0.00	102.80	→ 102.80

Total Tax Liability						28,080.99	9,695.46	→ 37,776.45
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Total Payroll Liability → **141,219.18**

Billing

Invoice	Date	Gross	Discount	Tax	Adjustment	Amount	
112093048	10/26/2023	736.40				736.40	
Totals		736.40		0.00		736.40	→ 736.40

Transfers



Paylocity Corporation
(888) 873-8205

User: Company Rpt Admin

Run on 10/23/2023 at 5:56 PM

Payroll Summary

Check Date: 10/26/2023

Page 2 of 2

VILLAGE OF PALOS PARK (1868)

Process: 2023102601

Pay Period: 10/07/2023 to 10/20/2023

Type	Date	Source Account	Amount	
Billing	10/26/2023	1405470*	736.40	
Dir Dep	10/25/2023	1405470*	84,593.47	
Tax	10/25/2023	1405470*	37,776.45	
Totals Transfers			123,106.32	123,106.32

Tax Deposits

Required Tax Deposits	Tax	Due On	Amount
(Deposit made by Service Bureau)	Federal Income Tax	11/1/2023	31,744.38
(Deposit made by Service Bureau)	Illinois SITW	11/1/2023	5,929.27
(Deposit made by Service Bureau)	Illinois SUI	1/31/2024	102.80
	Total Tax Deposits		37,776.45



Payroll Summary

Check Date: 11/09/2023

Page 2 of 2

VILLAGE OF PALOS PARK (1868)

Process: 2023110901

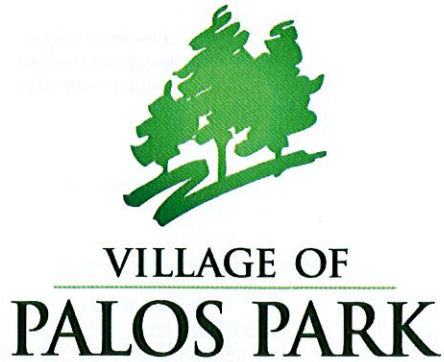
Pay Period: 10/21/2023 to 11/03/2023

Type	Date	Source Account	Amount
Billing	11/9/2023	1405470*	211.79
Dir Dep	11/8/2023	1405470*	83,162.56
Tax	11/8/2023	1405470*	37,242.47
Totals Transfers			120,616.82 →

Tax Deposits

Required Tax Deposits	Tax	Due On	Amount
(Deposit made by Service Bureau)	Federal Income Tax	11/15/2023	31,313.79
(Deposit made by Service Bureau)	Illinois SITW	11/15/2023	5,831.02
(Deposit made by Service Bureau)	Illinois SUI	1/31/2024	97.66
	Total Tax Deposits		37,242.47





Village Council
Mayor Nicole Milovich-Walters
Village Clerk Marie Arrigoni
Commissioner G. Darryl Reed
Commissioner Dan Polk
Commissioner Mike Wade
Commissioner Rebecca Petan

Meeting of: November 13, 2023	7:30 PM	Kaptur Administrative Center
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AGENDA MATTER:

2023 Roadway Paving Project

BACKGROUND/HISTORY

On 9-11-23 the Village Council awarded the 2023 Roadway Paving Project to Gallagher Asphalt in the amount of \$ 1,066,049.45. Attached is Pay Estimate No. 1 in the Amount of \$879,603.22. Though the project is substantially complete, the Village would like to hold additional retainage rather than the 5% proposed. Public Works is recommending approval of a payout in the amount of \$743,483.22 and holding a higher retainage due to issues that have arisen with the surface course.

Total Work to Date	\$925,898.13
Retention	\$182,414.91
Total Amount to be Paid	\$743,483.22

STAFF RECOMMENDATION:

Staff recommends approval of Pay Estimate No. 1.

RECOMMENDED MOTION:

I move to approve Pay Estimate No. 1 for the 2023 Roadway Paving Project to Gallagher Asphalt in the amount of \$ 743,483.22.



INVOICE NO: 23247GE 01

SITE GENERAL CONTRACTORS
 ASPHALT PAVING MIXTURES
 PAVING CONTRACTORS

18100 South Indiana Avenue
 Thornton, IL 60476
 Phone # (708) 877-7160
 Fax # (708) 877-5222
www.gallagherasphalt.com

Invoice To: Village of Palos Park
 6999 W 123rd Street
 Palos Park, IL 60464

Invoice Date: 11/7/23
 Gallagher Job #: 23247GE
 Pay Estimate: 1 PARTIAL

Job Name: 2023 Roadway Improvements

1,066,049.45

Item	Pav Item Description	Contract Quantity				B2W Rest Qty 11/7/23	Current Quantity		Job to Date	
		Bid Qty	U of M	Unit Price	Amount		Quantity	Amount	Quantity	Amount
1	HMA Surface Removal (Var Depth)	39,550.00	SY	\$5.50	217,525.00	39,528.00	39,528.00	217,404.00	39,528.00	217,404.00
2	Bituminous Materials (Tack Coat) SS-1	54,600.00	LB	\$0.01	546.00	6379 Gal	23,254.00	232.54	23,254.00	232.54
3	HMA Binder Course IL 9.5, N50 1.5"	3,750.00	TON	\$84.50	316,875.00	3,321.97	3,321.97	280,706.47	3,321.97	280,706.47
4	HMA Surface Course Mix D, N50 2"	5,000.00	TON	\$83.00	415,000.00	4,593.89	4,593.89	381,292.87	4,593.89	381,292.87
5	Pavement Patch 3"	200.00	SY	\$50.00	10,000.00		-	-	-	-
6	Agg Wedge Shoulder TY B, CA-6	1,100.00	TON	\$8.00	8,800.00	268.31	268.31	2,146.48	268.31	2,146.48
7	Agg Wedge Shoulder Ty B, CA-5	460.00	TON	\$22.50	10,350.00	22.77	22.77	512.33	22.77	512.33
8	HMA Surface Removal Butt Joint	345.00	SY	\$0.01	3.45	345.00	345.00	3.45	345.00	3.45
9	Frame & Lid To Be Adjusted Special	37.00	EACH	\$350.00	12,950.00	16.00	16.00	5,600.00	16.00	5,600.00
10	Remove & Replace HMA Drive	700.00	SY	\$30.00	21,000.00		-	-	-	-
11	Remove & Replace PCC Drive	50.00	SY	\$200.00	10,000.00		-	-	-	-
12	Remove & Replace Paver Brick Drive	50.00	SY	\$100.00	5,000.00		-	-	-	-
13	Traffic Control & Protection	1.00	LS	\$38,000.00	38,000.00	1.00	1.00	38,000.00	1.00	38,000.00
CONTRACT EXTRAS										

Total Earned This Estimate and to Date :	\$ 925,898.13	\$ 925,898.13
Less 5% Retention :	46,294.91	46,294.91
Net Amount Payable :	\$ 879,603.22	\$ 879,603.22
Less Previous Amount Invoiced :	-	-
TOTAL AMOUNT DUE THIS INVOICE :	\$ 879,603.22	\$ 879,603.22

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS) SS
 COUNTY OF Cook

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Village of Palos Park
 to furnish Asphalt Paving
 for the premises known as 2023 Roadway Improvements
 of which Village of Palos Park is the owner

THE undersigned, for and in consideration of Eight Hundred Seventy Nine Thousand, Six Hundred Three & 22/100's
\$ 879,603.22 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and
 release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said
 above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds
 or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished
 to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE 11/6/2023 COMPANY NAME Gallagher Asphalt Corporation
 ADDRESS 18100 Indiana Avenue, Thornton, IL 60476

SIGNATURE AND TITLE *JIK* Vice President

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS) SS
 COUNTY OF Cook

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, Jeff Kolmodin BEING DULY SWORN, DEPOSES
 AND SAYS THAT HE OR SHE IS Vice President OF

Gallagher Asphalt Corporation WHO IS THE CONTRACTOR FOR THE
Asphalt Paving WORK ON THE BUILDING LOCATED AT
2023 Roadway Improvements OWNED BY
Village of Palos Park

That the total amount of the contract including extras* is \$1,066,049.45 on which he or she has received payment of
\$0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and
 that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who
 have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material
 entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material
 required to complete said work according to plans and specifications

Names & Addresses	What For	Contract Price Including Extras *	Amount Paid	This Payment	Balance Due
Gallagher Asphalt Corporation	Asphalt Paving	1,066,049.45	0.00	879,603.22	186,446.23
All material taken from fully paid stock and delivered to jobsite by company owned trucks.					
All labor and fringe benefits paid in full. Asphalt made at company owned plant.					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		\$1,066,049.45	\$0.00	\$879,603.22	\$186,446.23

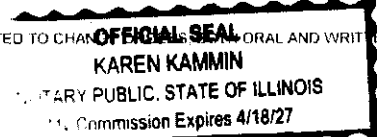
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or
 other work of any kind done or to be done upon or in connection with said work other than above stated.

Date 11/7/2023 Signature *JIK*

SUBSCRIBED AND SWORN TO BEFORE ME THIS 7th DAY OF NOVEMBER, 2023

Karen Kammin
 Notary Public

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT



8999 West 123rd Street
 Fax: (708) 448-9542
 Phone: (708)671-3730
 Palos Park, IL 60464
 www.palospark.org



To: Mike Wade, Building Dept. Commissioner
 From: Building Department
 Date: November 7, 2023
 Subject: Building Department Report for Council Meeting November 13, 2023

Enjoy a Safe Holiday Season

Holiday safety is an issue that burns brightest from late November to mid-January, when families gather, parties are scheduled and travel increases. Take some basic precautions to ensure your family remains safe and injury-free throughout the season.

- Never leave burning candles unattended or sleep in a room with a lit candle
- Keep candles out of reach of children
- Don't burn candles near trees, curtains, or any other flammable items
- Don't burn trees, wreaths or wrapping paper in the fireplace
- Check and clean the chimney and fireplace area at least once a year

PERMITS: The Building Department processed eighteen (18) permits October 17, 2023-November 7, 2023 resulting in \$19,449.40 in permit fees.

BUILDING PERMIT INSPECTIONS

Thirteen (13) inspections were completed during this time.

ADDRESS	PERMIT TYPE	COST
12511 S. POST ROAD	ROOF	\$225.00
3 PARTRIDGE LANE	GENERATOR	\$175.00
9101 W 121 ST STREET	PAVERS	\$500.00
8019 W 124 TH STREET	ROOF	\$225.00
8914 W 123 RD STREET	SOLAR	\$485.00
12547 S 100 TH AVE	ROOF	\$225.00
8418 W IROQUOIS ROAD	FENCE	\$225.00
11125 W 123 RD STREET	INGROUND POOL	\$1,733.00
8612 W 127 TH STREET	SHED	\$5,195.00
8425 W PAWNEE ROAD	ROOF	\$225.00
11901 LAKEWOOD	ROOF	\$300.00
9114 W 125 TH STREET	ROOF	\$300.00
12555 RAIL LANE	ADDITION	\$971.40
58 N WOODLAND TRAIL	REMODEL	\$1,880.00
9955 W 125 TH STREET	REMODEL	\$6,185.00
7980 W 127 TH STREET	ROOF	\$225.00
11801 S 85 TH AVENUE	WINDOWS	\$150.00
13 DEERPATH LANE	FENCE	\$225.00
	TOTAL	\$19,449.40
	PREVIOUS REPORT	\$103,581.67
	FISCAL YEAR TO DATE	\$123,031.07

Joe Miller

From: Joe Miller
Sent: Monday, November 6, 2023 4:01 PM
To: Joe Miller
Subject: Palos Park Police Cadet program gets support from the Palos Park Women's Club!
Attachments: Womensclub1902.jpg; cadetrainng3.jpg

Palos Park Police Cadet program gets support from the Palos Park Women's Club!

This week The Palos Park Women's Club presented Palos Police Cadets with a \$300.00 donation. The generous donation will be used for new training, equipment and Cadet program Scholarship.

The Palos Park Women's Club has been a community partner in Palos Park since 1902

Since 1999, the Palos Park Police Department has been giving high school students and young adults an opportunity to explore a career in law enforcement through its Cadet Program.

Cadets volunteer their time, as well as attend monthly meetings and training sessions. Working with sworn police officers at public events and assisting in various capacities throughout the Department helps the young people develop new leadership skills and explore many of the facets of public service while learning to stand on their own two feet.

This program is nationally known as "Exploring Learning for Life" and is a part of the co-ed division of the Boy Scouts of America. Cadets assist with all of Palos Park's major activities.

One purpose of the Cadet Program is to strengthen relationships between the youth of the area and the Police Department. Yet the Program also strives to provide participants with direction and guidance to prepare for the responsibilities of becoming a successful adult

Joe Miller

Chief of Police
Kaptur Administrative Center
8999 W. 123rd Street
Palos Park, IL. 60464
Phone : Main 708 671 3770 Direct 708.671.3771
Fax: 708.448-0650
Email: jmiller@palospark.org
Website: <http://www.palospark.org/165/Police>

Joe Miller

From: Joe Miller
Sent: Saturday, November 4, 2023 10:19 PM
To: Joe Miller
Subject: Palos Park Police Cadet program Annual Holiday Food Drive Kicks off.

Once again, this holiday season, the Palos Park Police Cadet program will be holding their Annual Holiday Food Drive. We are looking for donations of non-perishable foods such as canned goods or boxed goods. We are starting early this once again this holiday season, the Palos Park Police Cadet program will be holding their Annual Holiday Food Drive. We are looking for donations of non-perishable foods such as canned goods or boxed goods.

The cadets will accept donations at the Palos Park Police Department located at 8999 W. 123rd Street. Donations are accepted from November 1st, through January 1st. This is another way to give back to the community and help families that are in need.

All donations will go help out families that are from the greater southwest suburban area.

To request a pick-up and more information please call (708)-671-3770 or 'email Jmiller@palospark.Org Please help this year's Food Drive be a successful one.

Palos Park Police Cadet Food Drive Food Drive drop off sites:

- Palos Park Recreation Center 8901 W 123rd
- Palos Park Library 12330 Forest Glen Blvd
- Palos Park Metra Station 12200 S 82nd
- Village of Palos Park Kaptur Administrative Center 8999 W 123rd

Joe Miller

From: Joe Miller
Sent: Thursday, November 2, 2023 4:34 PM
To: Joe Miller
Subject: When someone calls you on the phone posing as a government agency asking for money, think SCAM.

New Scams are constantly evolving, and Palos Park Police Department wants to educate residents about the newest wrinkles in old scams and trends in the newest scams.

Remember , When someone calls you on the phone posing as a government agency asking for money, think SCAM.

S-Stop

C-Call

A-Ask

M-Make an informed decision

Stop-If someone is trying to convince you to give them money, stop. Don't be rushed into a decision that could cost you thousands of dollars.

Call-Call a family member, friend or the police department to figure out what is happening. A scammer isn't going to want you to talk to others. If someone says they are calling from our police department or another, hang up and call PPPD.

Sammer's will object to you hanging up and calling the agency they claim to be with or want you to call a fake number they give you.

Ask-Ask your friends, family members or law enforcement agency what they think about this phone call. Someone who is emotionally removed from the situation may be able to see warning signs that you miss.

Make-Make an informed decision. Don't be pressured into a decision based on emotions. They are playing on your fears and concerns about being in trouble with law enforcement.

Police Officers and staff will never call demanding money. Scammers may even mask their phone number to look like a police agency, federal law enforcement etc.. up on your the caller ID. IE,,,(Palos Park Police, FBI. IRS, DEA, etc.).

No legitimate agency is going to accept gift cards as payment. We won't call you and ask for money. The IRS won't call you, nor will a Police Department tor Sheriff's Office. Simply Hang up!

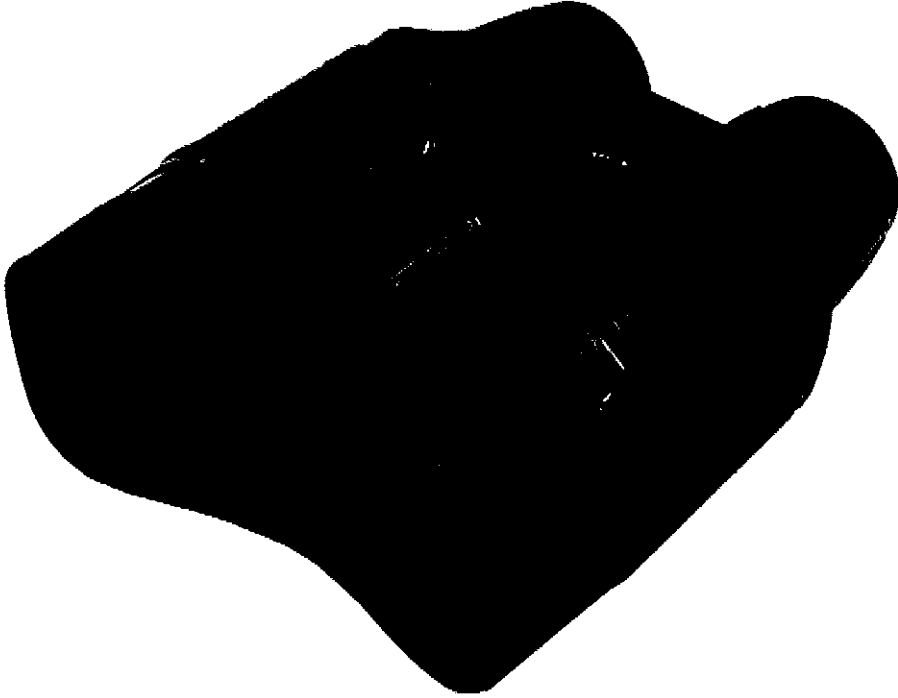
Joe Miller

From: Joe Miller
Sent: Monday, November 6, 2023 6:08 PM
To: Joe Miller
Subject: Palos Park resident provides patrol officers with night vision binoculars

Thank you, Palos Park resident Denise McClintock, who met with Chief Miller and Sergeant Chibe today to provide nightside patrol officers with night vision binoculars, that also work during the day, they have a 10X optical magnification lens that makes it easier to survey surroundings and explore the landscape from afar. At night, they're especially handy for our patrol staff, allowing them to see up to 300 meters away in the dark, with seven adjustable brightness levels and an 850nm infrared illuminator.

PPPD officers can, in pitch black darkness, even record videos or take photos with the built-in 1080p HD camera with 4x digital zoom! They have a long-term battery and capacity that's rechargeable. The night vision goggles come with built-in infrared (IR) illuminators, which are essentially invisible flashlights. They can be particularly useful when there's absolutely no ambient light around.

They offer superior clarity and distance viewing with digital infrared night vision, allowing officers to see crystal clear, high definition 1080p images and videos even in 100% darkness. The goggles boast an impressive range of 300 meters or 984 feet. This means that even the slightest movement or smallest detail won't escape their sights.



*Joe Miller,
Chief of Police
Palos Park Police Department
8999 W 125th Street
Palos Park, Illinois 60464*



Village Council
Mayor Nicole Milovich-Walters
Village Clerk Marie Arrigoni
Commissioner G. Darryl Reed
Commissioner Dan Polk
Commissioner Mike Wade
Commissioner Rebecca Petan

Meeting of: November 13, 2023

7:30 PM

Kaptur Administrative Center

AGENDA MATTER:

To adopt a resolution approving an agreement with Invoice Cloud to provide electronic bill presentment and electronic bill payment services.

BACKGROUND:

On September 12, 2022, the Village council approved Resolution 2022-R-06, "A Resolution Authorizing the Execution of a Software as a Service Agreement Between the Village of Palos Park and BS&A for the Implementation and Use of an Enterprise Resource Planning System". The BS&A ERP software is currently scheduled to go live on January 22, 2024. BS&A has partnered with Invoice Cloud to provide electronic bill presentment and electronic bill payment (i.e., credit card payments). One of the many benefits of BS&A's software and their partnership with Invoice Cloud, is that the Village can begin to accept online credit card payments. These credit card payments, and most other Village accepted credit card payments (excluding Recreation and Festivals), would be processed by Invoice Cloud. The Village's current electronic bill payment provider is World Pay, which will not integrate, or work with BS&A's software.

Invoice Cloud provides a modern and easy-to-use electronic bill payment solution. Their payment processing solution allows residents to make payments via debit card, credit card, E-check, and scheduled ACH (Autopay). Residents, business owners, and others conducting business with the Village will be able to pay via SMS text messaging as well as an interactive voice response system (pay-by-phone). Residents can also sign up for paperless billing. Invoice Cloud will provide 24-month invoice and payment history for each resident account.

Over the last 12 months, the Village has paid \$30,600.02 in credit card fees. The agreement from Invoice Cloud proposes a model in which credit card and ACH (autopay) users pay a convenience fee. Under the terms of the agreement, residents, business owners, and others conducting business with the Village who chose to pay with the convenience of a credit card would pay a \$3.25% or \$2.95 minimum fee. ACH Autopay users would pay a flat rate of \$1.95 per transaction. Pay by phone users would pay an additional \$1 per transaction. The Village would pay an \$80 monthly fee for access to, maintenance and support of the biller and payment portal. The Village would also pay 15¢ per resident per billing cycle who enrolls

in paperless billing. Savings avoided from not having to mail a paper bill far exceed the 15¢ cost and provides an environmentally friendly option for residents.

An October 2022 internal study of local governments, state agencies and county departments concluded that two-thirds (2/3) of the governments surveyed passed on credit card fees to the user. Fees range from a flat fee of \$2 to \$10, or percentage fee ranging between 1% to 3%.

Currently, 22% of all Village customer payments come in the form of a credit card payment with the average credit card payment approximating \$200. The average customer would pay \$6.49 in convenience fees. This compares favorably to World Pay, where the Village is paying a 4.89% fee rate, with the average transaction incurring \$9.77 in fees.

As previously stated, BS&A is scheduled to go live on January 22, 2024. Invoice Cloud has informed the Village that implementation would be finalized around the same time.

STAFF RECOMMENDATION:

Staff recommends approval of an agreement with Invoice Cloud to provide electronic bill presentment and electronic bill payment services. The agreement has been reviewed by and modified to reflect Village attorney comments.

RECOMMENDED MOTION:

I move to approve Resolution 2023-R-07, titled "A Resolution Approving an Agreement Between the Village of Palos Park and Invoice Cloud for Third Party Electronic Bill Presentment and Payment Services.

RESOLUTION NO. 2023-R-07

A RESOLUTION APROVING AN AGREEMENT BETWEEN THE VILLAGE OF PALOS PARK AND INVOICE CLOUD FOR THIRD PARTY ELECTRONIC BILL PRESENTMENT AND PAYMENT SERVICES

WHEREAS, the Village of Palos Park is a duly organized and existing municipality; and

WHEREAS, on September 12, 2022, Village Council approved Resolution 2022-R-06, “A Resolution Authorizing the Execution of a Software as a Service Agreement Between the Village of Palos Park and BS&A for the Implementation and Use of an Enterprise Resource Planning System”; and

WHEREAS, BS&A and Invoice Cloud have partnered to provide integrated electronic bill presentment and payment services; and

WHEREAS, the Village’s current electronic payment processor, World Pay, will not integrate with BS&A; and

WHEREAS, after reviewing demonstrations of Invoice Cloud’s bill presentment and bill payment system, Village staff determined that Invoice Cloud provides an easy to use, modern and quality service product; and

WHEREAS, based on these factors, Village staff recommends entering into an agreement with Invoice Cloud; and

WHEREAS, this Agreement, a copy of which is attached hereto, sets the terms and conditions as well as fees under which Invoice Cloud will provide electronic bill presentment and payment services; and

WHEREAS, the Village will implement a convenience fee to customers to offset payment processing fees; and

WHEREAS, the Village staff and Village Council have reviewed the contract and find it to be in the best interest of the Village to enter into 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 an agreement with Invoice Cloud for third-party provider for electronic bill presentment and payment services.

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 13th day of November 2023 pursuant to roll call vote as follows:

AYES: -

NAYS: -

ABSENT: -

APPROVED by me this 13th day of November 2023.

Nicole Milovich-Walters, Mayor

ATTEST:

Marie Arrigoni, Village Clerk

Biller Agreement

1. License Grant & Restrictions. Subject to execution by Biller of the Invoice Cloud Biller Order Form incorporating this Agreement, Invoice Cloud hereby grants Biller a non-exclusive, non-transferable, worldwide right to use the Service described on the Biller Order Form until termination as provided herein, solely for the following purposes, and specifically to bill and receive payment from Biller's own customers, for Services that are referenced in the Biller Order Form. All rights not expressly granted to Biller are reserved by Invoice Cloud and its licensors.

Unless otherwise expressly agreed to in writing by Invoice Cloud to the contrary, Invoice Cloud will process all of Biller's Customers' Payment Instrument Transactions requirements related to the Biller Data and will do so via electronic data transmission according to our formats and procedures for each electronic payment type selected in the Biller Order Form. In addition, Biller will execute all third-party applications and enter into all agreements required for the Service without unreasonable delay, including without limitation Payment Processing Agreements and merchant agreements that may be required upon implementation, or later at such time as the Service operates with different or multiple payment processors. Throughout the Term of this Agreement, for "Invoice Types" listed on the Biller Order Form (e.g., real estate taxes, utility bills, parking tickets, insurance premium, loans, etc.), Biller will not use the credit card processing, ACH or check processing of any bank, payment processor, entity, or person, other than Invoice Cloud via electronic data transmission or the authorization for processing of Biller's Customers' Payment Instrument Transactions, for each electronic payment method selected in the Biller Order Form.

Biller shall not: (i) license, sublicense, sell, resell, transfer, assign, distribute or otherwise commercially exploit or make available to any third party the Service in any way; (ii) modify or make derivative works based upon the Service; (iii) recreate, "frame" or "mirror" any portion of the Service on any other server or wireless or Internet-based device; (iv) reverse engineer or access the Service; or (v) copy any features, functions or graphics of the Service.

2. Privacy & Security. Invoice Cloud's privacy and security policies may be viewed at <http://www.invoicecloud.com/privacy.html>. Invoice Cloud reserves the right to modify its privacy and security policies in its reasonable discretion from time to time which modification shall not materially adversely impact such policies. Invoice Cloud will maintain compliance with current required Payment Card Industry (PCI) standards and Cardholder Information Security standards.

3. Account Information and Data. Invoice Cloud does not and will not own any Customer Data, in the course of providing the Service. Biller, not Invoice Cloud, shall have sole responsibility for the accuracy, quality, integrity, legality, and reliability of, and obtaining the intellectual property rights to use and process all Customer Data. In the event this Agreement is terminated, Invoice Cloud will make available to Biller a file of the Customer Data (to the extent that Invoice Cloud is permitted to provide pursuant to applicable law and PCI-DSS standards), within 30 days of termination of this Agreement (or at a later time if required by applicable law), if Biller so requests at the time of termination. Invoice Cloud will retain Customer Data for a period from its creation for the time frame that is listed in the Biller Order under "Data Retention", and reserves the right to remove and/or delete remaining Customer Data no less than 60 days after termination or expiration except as prohibited by applicable law or in the event of exigent circumstances.

4. Confidentiality / Intellectual Property Ownership. Invoice Cloud agrees that it may be furnished with or otherwise have access to Customer Data that the Biller's customers consider confidential. Invoice Cloud agrees to secure and protect the Customer Data in a manner consistent with the maintenance of Invoice Cloud's own Confidential Information, using at least as great a degree of care as it uses to maintain the confidentiality of its own confidential information, but in no event use less than commercially reasonable measures. Invoice Cloud will not sell, transfer, publish, disclose, or otherwise make available any portion of the Customer Data to third parties, except as permitted under this Agreement or required to perform the Service or otherwise required by applicable law.

Invoice Cloud (and its licensors, where applicable) owns all right, title and interest, including all related Intellectual Property Rights, in and to the Invoice Cloud Technology, the Content and the Service and any enhancement requests, feedback, integration components, suggestions, ideas, and application programming interfaces, recommendations or other information provided by Biller or any other party relating to the Service. In the event any such intellectual property rights in the Invoice Cloud Technology, the Content or the Service do not fall within the specifically enumerated works that constitute works made for hire under applicable copyright laws or are deemed to be owned by Invoice Cloud, Biller hereby irrevocably, expressly and automatically assigns all right, title and interest worldwide in and to such intellectual property rights to Invoice Cloud. The Invoice Cloud name, the Invoice Cloud logo, and the product names associated with the Service are trademarks of Invoice Cloud or third parties, and no right or license is granted to use them.

Biller agrees that during the course of using or gaining access to the Service (or components thereof) it may be furnished with or otherwise have access to information that Invoice Cloud considers to be confidential including but not limited to Invoice Cloud Technology, the Agreement, customer and/or prospective customer information, product features and plans, the marketing/sales collateral, pricing and financial information of the parties which are hereby deemed to be Invoice Cloud Confidential Information, or any other information that by its very nature constitutes information of a type that any reasonable business person would conclude was intended by Invoice Cloud to be treated as proprietary, confidential, or private (the "Confidential Information"). Biller agrees to secure and protect the Confidential Information in a manner consistent with the maintenance of Invoice Cloud's rights therein, using at least as great a degree of care as it uses to maintain the confidentiality of its own confidential information, but in no event use less than reasonable efforts. Biller will not sell, transfer, publish, disclose, or otherwise make available any portion of the Confidential Information of the other party to third parties (and will ensure that its

Biller Agreement

employee and agents abide by the requirements hereof), except as expressly authorized in this Agreement or otherwise required by applicable law.

5. Billing. Invoice Cloud fees for the Service are provided on the Biller Order Form. Invoice Cloud's fees are exclusive of all taxes, levies, or duties imposed by taxing authorities. Invoice Cloud may assess and/or collect such taxes, levies, or duties against Biller and Biller shall be responsible for payment of all such taxes, levies, or duties, excluding only United States (federal or state) taxes based solely on Invoice Cloud's income. All payment obligations are either auto debited from the Biller Bank Account or payable on receipt of invoice from Invoice Cloud, and are non-cancellable, and all amounts or fees paid are non-refundable. Unless Invoice Cloud in its discretion determines otherwise, all fees will be billed in U.S. dollars. If Biller believes Biller's bill or payment is incorrect, Biller must provide written notice to Invoice Cloud within 60 days of the earlier of the invoice date, or the date of payment, with respect to the amount in question to be eligible to receive an adjustment or credit; otherwise such bill or payment is deemed correct. Invoice Cloud reserves the right to modify pricing with respect to applicable fees to be paid under this Agreement, at any time upon thirty days written notice to Biller: a) based on increases incurred by Invoice Cloud on Network Fees from credit card processors, bank card issuers, payment associations, ACH and check processors; or b) if, during the Term, the average credit card payment processed by Invoice Cloud for any three (3) consecutive month period exceeds 110% of the Average Credit Card Transaction \$ specified on the corresponding Invoice Parameter Sheet(s), to the extent that Invoice Cloud incurs increases in Network Fees. Invoice Cloud, on at least 30 days written notice to Biller, may also increase any or all fees referenced in the Biller Order Form (including any Invoice Parameter Sheets), by no more than the greater of CPI for the preceding period or 5%, provided, however, that such increase may not apply during the first year after the execution date of the Biller Order Form and may not occur more than once per year thereafter.

6. Term and Termination. The initial term of this Agreement shall commence as of the execution date of the Biller Order Form and continue for a period of three (3) years after the Go Live Date ("Initial Term"), and will automatically renew for each of additional successive one (1) year terms ("Renewal Term") unless terminated as set forth herein. "Term" as used herein shall mean the Initial Term and any Renewal Term. This Agreement may be terminated by either party effective at the end of the Initial Term or any Renewal Term by such party providing written notice to the other party of its intent not to renew no less than ninety (90) days prior to the expiration of the then-current term. Additionally, this Agreement may be terminated by either party with cause in the event of a material breach of the terms of this Agreement by the other party and the breach remains uncured for a period of 30 days following receipt of written notice by the breaching party. Upon any early termination of this Agreement by Invoice Cloud as a result of breach, Biller shall remain liable for all fees and charges incurred, and all periodic fees owed through the end of the calendar month following the effective date of termination. Upon any termination or expiration of this Agreement, Biller's password and access will be disabled and Biller will be obligated to pay the balance due on Biller's account. Biller agrees that Invoice Cloud may charge such unpaid fees to Biller's Debit Account or credit card or otherwise invoice Biller for such unpaid fees.

7. Invoice Cloud Responsibilities. Invoice Cloud represents and warrants that it has the legal power and authority to enter into this Agreement. Invoice Cloud warrants that the Service will materially perform the functions that the Biller has selected on the Biller Order Form and the Statement of Work, attached hereto and incorporated herein by reference (the "Statement of Work"), under normal use and circumstances, and that Invoice Cloud shall use commercially reasonable measures with respect to Customer Data to the extent that it retains such, in the operation of the Service; provided, that the Biller shall maintain immediately accessible backups of the Customer Data (to the extent that Biller is permitted pursuant to applicable law and PCI-DSS standards). In addition, Invoice Cloud will, at its own expense, as the sole and exclusive remedy with respect to performance of the Service, correct any Transaction Data to the extent that such errors have been caused by Invoice Cloud or by malfunctions of Invoice Cloud's processing systems.

8. Limited Warranty. EXCEPT AS PROVIDED IN SECTION 7, THE SERVICE AND ALL CONTENT AND TRANSACTION DATA IS PROVIDED WITHOUT ANY EXPRESS, OR IMPLIED WARRANTY, INCLUDING, WITHOUT LIMITATION, ANY IMPLIED WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, AND ALL OTHER WARRANTIES ARE HEREBY DISCLAIMED TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW BY INVOICE CLOUD AND ITS LICENSORS AND PAYMENT PROCESSORS. INVOICE CLOUD AND ITS LICENSORS AND PAYMENT PROCESSORS DO NOT REPRESENT OR WARRANT THAT (A) THE USE OF THE SERVICE WILL BE UNINTERRUPTED OR ERROR-FREE, OR OPERATE IN COMBINATION WITH ANY OTHER HARDWARE, SOFTWARE, SYSTEM OR DATA, (B) THAT THE SERVICE WILL NOT EXPERIENCE DELAYS IN PROCESSING OR PAYING, OR (C) THE SERVICE WILL MEET REQUIREMENTS WITH RESPECT TO SIZE OR VOLUME. Invoice Cloud's service may be subject to limitations, delays, and other problems inherent in the use of the internet and electronic communications. Invoice cloud is not responsible for any delays, delivery failures, or other damage resulting from such problems.

9. Biller's Responsibilities. Biller represents and warrants that it has the legal power and authority to enter into this Agreement. Biller is responsible for all activity occurring under Biller's accounts and shall abide by all applicable laws, and regulations in connection with Biller's and/or its customers' and/or any payers' use of the Service, including those related to data privacy, communications, export or import of data and the transmission of technical, personal or other data. Biller represents and warrants that Biller has not falsely identified itself nor provided any false information to gain access to the Service and that Biller's billing information is correct. Biller shall: (i) notify Invoice Cloud immediately of any unauthorized use of any password or account or any other known or suspected breach of security; (ii) report to Invoice Cloud and immediately stop any copying or distribution of Content that is known or suspected to be unauthorized by Biller or Biller's Users; and (iii) obtain consent from Biller's customers and payers to receive notifications and invoices from Invoice Cloud. Invoice Cloud is not responsible for any Biller postings in error due to delayed notification from credit card processors, ACH, bank and other related circumstances. Biller agrees and acknowledges that in the event that Biller has access to, receives from, creates, or receives protected health information, or

Biller Agreement

Biller has access to, creates, receives, maintains or transmits on behalf of electronic protected health information (as those terms are defined under the privacy or security regulations issued pursuant to the Health Insurance Portability and Accountability Act of 1996 (“HIPAA”) and Subtitle D of the Health Information Technology for Economic and Clinical Health Act provisions of the American Recovery and Reinvestment Act of 2009 (“ARRA”), during the performance under this Agreement, it will comply with all such law, regulations and rules related thereto.

Biller is required to ensure that it maintains a fair policy with regard to the refund, return or cancellation of payment for services and adjustment of Transactions. Biller is also required to disclose all refund, return and cancellation policies to Invoice Cloud and any applicable payment processors and Biller’s Customers, as requested. Any change in a return/cancellation policy must be submitted to Invoice Cloud, in writing, not less than 21 days prior to the effective date of such change. If Biller allows or is required to provide a price adjustment, or cancellation of services in connection with a Transaction previously processed, Biller will prepare and deliver to Invoice Cloud Transaction Data reflecting such refund/adjustment within 2 days of resolution of the request resulting in such refund/adjustment. The amount of the refund/adjustment cannot exceed the amount shown as the total on the original Transaction Data. Biller may not accept cash or any other payment or consideration from a Customer in return for preparing a refund to be deposited to the Customer’s account; nor may Biller give cash/check refunds to a Customer in connection with a Transaction previously processed by credit card, debit card, ACH, or other electronic payment method, unless required by applicable law. Biller shall cooperate with Invoice Cloud to effect a timely Implementation by Biller allocating sufficient and properly trained personnel to support the implementation process and fully cooperating with Invoice Cloud and by securing the cooperation of Biller’s software and service providers and providing to Invoice Cloud the information required to integrate with Biller’s billing, CIS and other applicable systems.

10. Indemnification. Invoice Cloud shall indemnify and hold Biller and Biller’s employees, attorneys, and agents, harmless from any losses, liabilities, and damages (including, without limitation, Biller’s costs, and reasonable attorneys’ fees) arising out of: (i) failure by Invoice Cloud to implement commercially reasonable measures against the theft of Customer Data; or (ii) its total failure to deliver funds processed by Invoice Cloud as required hereunder (which relates to payments due from Invoice Cloud for Transaction data). This indemnification does not apply to any claim or complaint relating to Biller’s failure to resolve a payment dispute concerning debts owed to Biller or Biller’s negligence or willful misconduct or violation of any applicable agreement or law.

11. Fees.

Invoice Cloud will charge the Biller and/or payer, payment transaction and other fees as provided in the Biller Order Form. In addition, Invoice Cloud will charge the fees set forth on the Biller Order Form for the initial platform setup, configuration, implementation and integration with Biller system(s) of its standard Service as set forth in the Statement of Work (the “Implementation”). Invoice Cloud reserves the right to also charge for changes and additions to the Implementation, and for any requests by Biller following the implementation which are agreed in writing by the parties, including without limitation for the following services, at its then standard rates:

- Custom development and features which are not stated in the Statement of Work and Biller Order Form, and change requests and modifications to existing platform functionality not stated in the Statement of Work and Biller Order Form;
- Additional integrations or integration modifications after the Go Live Date that are not provided for in the Biller Order Form or Statement of Work;
- Changes to bill presentment (web and PDF templates), billing system integrations, and other Service components coded or configured to Biller’s specifications after Biller has signed off on the relevant specification or Service is live;
- Custom data extracts and file requests that are not part of the Implementation signed off on by both parties; and
- Data conversion not listed in the Statement of Work, or repetitive re-loading of data due to Biller error.

12. Limitation of Liability. INVOICE CLOUD’S AGGREGATE LIABILITY SHALL BE UP TO AND NOT EXCEED THE AMOUNTS ACTUALLY PAID BY AND/OR DUE FROM BILLER IN THE TWENTY-FOUR (24) MONTH PERIOD IMMEDIATELY PRECEDING THE EVENT GIVING RISE TO SUCH CLAIM. IN NO EVENT SHALL INVOICE CLOUD AND/OR ITS LICENSORS BE LIABLE TO ANYONE FOR ANY INDIRECT, PUNITIVE, SPECIAL, EXEMPLARY, INCIDENTAL, CONSEQUENTIAL (INCLUDING LOSS OF DATA, REVENUE, PROFITS, USE OR OTHER ECONOMIC ADVANTAGE) DAMAGES ARISING OUT OF, OR IN ANY WAY CONNECTED WITH THE SERVICE, EVEN IF THE PARTY FROM WHICH SUCH DAMAGES ARE BEING SOUGHT OR SUCH PARTY’S LICENSORS HAVE BEEN PREVIOUSLY ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. Certain states and/or jurisdictions do not allow the exclusion of implied warranties or limitation of liability for incidental, consequential or certain other types of damages, so the exclusions set forth above may not apply to Biller.

13. Export Control. The Biller agrees to comply with United States export controls administered by the U.S. Department of Commerce, the United States Department of Treasury Office of Foreign Assets Control, and other U.S. agencies.

14. Notice. Either party may give notice by electronic mail to the other party’s email address (for Biller, that address on record on the Biller Order Form) or by written communication sent by first class mail or pre-paid post to the other party’s address on record in Invoice Cloud’s account information for Biller, and for Invoice Cloud, to Invoice Cloud, Inc., 30 Braintree Hill Office Park, Suite 101, Braintree, MA 02184 Attention: Client Services or helpdesk@invoicecloud.com. Such notice shall be deemed to have been given upon the expiration of 48 hours after mailing or posting (if sent by first class mail or pre-paid post) or 12 hours after sending (if sent by email).

Biller Agreement

15. Assignment. This Agreement may not be assigned by either party without the prior written approval of the other party, but may be assigned without such party's consent to (i) a parent or subsidiary, (ii) an acquirer of assets, or (iii) a successor by merger. Any purported assignment in violation of this section shall be void.

16. Insurance.

Invoice Cloud agrees to maintain in full force and effect during the Term of the Agreement, at its own cost, the following coverages:

- a. Commercial General or Business Liability Insurance with minimum combined single limits of One Million (\$1,000,000) each occurrence and Two Million (\$2,000,000) general aggregate.
- b. Umbrella Liability Insurance with minimum combined single limits of Five Million (\$5,000,000) each occurrence and Five Million (\$5,000,000) general aggregate.
- c. Automobile Liability Insurance with minimum combined single limits for bodily injury and property damage of not less than One Million (\$1,000,000) for any one occurrence, with respect to each of the Invoice Cloud's owned, hired or non-owned vehicles assigned to or used in performance of the Services.
- d. Errors and Omissions Insurance (Professional Liability and Cyber Insurance) with limits of liability of at least One Million Dollars (\$1,000,000) per claim and in the aggregate.

Biller shall be added as an additional insured on Invoice Cloud's Commercial General Liability policy and Automobile Liability Insurance policy. Invoice Cloud agrees to provide certificates of insurance evidencing the coverages required under this Section 16 upon Biller's written request no more than once per calendar year.

17. Immigration Laws. Invoice Cloud represents and warrants that it has complied and will comply with all applicable immigration laws with respect to the personnel assigned to the Biller.

18. Beta Products. In the event that there is any functionality labelled "Beta" on the Biller Order Form, such functionality is provided "AS IS" WITHOUT ANY EXPRESS, OR IMPLIED WARRANTY, INCLUDING, WITHOUT LIMITATION, ANY IMPLIED WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, AND ALL OTHER WARRANTIES ARE HEREBY DISCLAIMED TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW BY INVOICE CLOUD AND ITS LICENSORS AND PAYMENT PROCESSORS. INVOICE CLOUD'S AGGREGATE LIABILITY WITH RESPECT TO SUCH FUNCTIONALITY SHALL BE UP TO AND NOT EXCEED \$10.

19. General.

(a) With respect to agreements with municipalities, localities or governmental authorities, this Agreement shall be governed by the law of the state wherein such municipality, locality or governmental authority is established, without regard to the choice or conflicts of law provisions of any jurisdiction. With respect to Billers who are not with municipalities, localities or governmental authorities, this Agreement shall be governed by Massachusetts law and controlling United States federal law, without regard to the choice or conflicts of law provisions of any jurisdiction. No text or information set forth on any other purchase order, preprinted form or document (other than a Biller Order Form and any add on Biller Order Form, if applicable), and no documentation (including any implementation planning documents) except as specifically referenced in this Biller Agreement, shall modify, add to or vary the terms and conditions of this Agreement. If any provision of this Agreement is held by a court of competent jurisdiction to be invalid or unenforceable, then such provision(s) shall be construed, as nearly as possible, to reflect the intentions of the invalid or unenforceable provision(s), with all other provisions remaining in full force and effect. No joint venture, partnership, employment, or agency relationship exists between Biller and Invoice Cloud as a result of this agreement or use of the Service. The failure of either party to enforce any right or provision in this Agreement shall not constitute a waiver of such right or provision unless acknowledged and agreed to by Invoice Cloud in writing. All rights and obligations of the parties in Sections 4, 6, 10, 12, 14, 18 and 19(a) and (b) shall survive termination of this Agreement. This Agreement, together with any applicable Biller Order Form, comprises the entire agreement between Biller and Invoice Cloud and supersedes all prior or contemporaneous negotiations, discussions or agreements, whether written or oral between the parties regarding the subject matter contained herein. Biller agrees that Invoice Cloud can disclose the fact that Biller is a paying customer and the version of the Service that Biller is using. Where this Agreement is incorporated into, embedded in or otherwise made a part of a separate agreement between Invoice Cloud, Biller and a third party service provider ("Third Party Agreement"), and such Third Party Agreement is terminated or expires, Biller and Invoice Cloud agree that the terms and conditions of this Agreement shall survive and remain in effect as between Biller and Invoice Cloud until this Agreement expires or is otherwise terminated by either Biller or Invoice Cloud in accordance with the terms herein.

(b) Additional terms and conditions and definitions applicable to this Agreement and the Biller Order Form are found at www.invoicecloud.com/biller-terms-and-conditions (the "Biller T+C") and are agreed to by Invoice Cloud and the Biller.

Invoice Cloud

Statement of Work

Village of Palos Park, Illinois

Overview

The Invoice Cloud (IC) suite of services (The Service) will give the Village of Palos Park, IL (Biller) and its customers the ability to accept online payments for invoiced and non-invoiced items. The Service will allow the Village of Palos Park, IL to offer online payment processing in a securely hosted real-time environment. Customers will be able to locate, view and print bills or invoices and payment records online and pay using credit cards, debit cards, and electronic checks.

Definitions:

1. Biller – Merchant / Village of Palos Park, IL
2. Payer – Client customer, resident, person paying a bill or invoice
3. EBPP – Electronic Bill Presentment & Payment
4. Bill – Bill and Invoice are used synonymously throughout this document
5. RTDR - Real-Time Data Refresh – collects and aggregates the data as soon as a user accesses a specific function
6. NTDR – Near-Time Data Refresh – integration that happens periodically; the data is collected immediately but it is not aggregated until later – data can be processed every day, every hour or even every few minutes

1. Security and Industry Compliance

Invoice Cloud maintains full compliance with current applicable Payment Card Industry (PCI) standards, Cardholder Information Security Program (CISP) regulations and National Automated Clearinghouse Association (NACHA) rules and guidelines. Invoice Cloud will abide by such guidelines for the security of all cardholder data that Invoice Cloud possesses.

- a. **PCI** - Invoice Cloud will provide compliant storage of Biller's customer payment information that is certified by Visa/MasterCard. Data security measures are addressed during collection and transmission via SSL with our patent pending encryption technology. All confidential information will be treated in accordance with the PCI standards.
- b. **Software as a Service (SaaS) Architecture** – All Biller customer financial and payment information and the invoice presentment and payment processing application is housed offsite from Biller.
- c. **Browser Compatibility** - Invoice Cloud supports the most current version of the industry's most common browsers.

2. Data Integration

Invoice Cloud does maintain an integration with BS&A. The integration for the Village of Palos Park, IL will include the functionality found in Appendix B.

3. Payer Portal

The Payer Portal is an electronic bill presentment and online payment portal where a Biller's customer (Payer) can view a bill and then proceed, within the same user interface, to make an online payment.

- a. Invoice Cloud will present bills electronically through a payer portal that is branded for Biller or via an email notification, if the Payer provides an email address.
- b. The electronic invoice presentment will simulate the paper invoice Biller uses and will be available in PDF and/or html format.
- c. The Service may provide the Payer the option of making a payment via credit card (Visa, MasterCard, American Express and Discover) or electronic check (also referred to as ACH, e-check, EFT).

- d. The Service provides the Payer a one-time online payment option without registration, and the capability to register to access Payer's account history, schedule a payment, or set up AutoPay payments.
- e. A Payer will have the ability to choose their payment date (also known as scheduled payments).
- f. The system will accept partial, full, or overpayments as defined by the Biller.
- g. The Payer will register with the Service using the authentication method designated by Biller.
- h. Linking Accounts - After registering with the Service, the Payer will be able to login into their account(s). If the Payer has multiple accounts and uses the same authentication information for all accounts, the Payer will be able to link their account and view from a single registration. The Payer will then have the option to choose which account they would like to pay or view in further detail.
- i. The Payer will receive an email confirmation of payment after any payment process.
- j. The Payer will have the ability to search and access historical bills once they register with the Service. The Service will store twenty-four (24) months of rolling history from the point of Biller's first invoice file upload to the Service. This includes invoice history and account history.
- k. Biller has the option of allowing the Payer to pay via different payment methods which include online, IVR, IC Biller Portal, Pay by Text, CloudCSRConnect and CloudPOSConnect. (Where applicable)
- l. Payers who have scheduled a payment or registered for AutoPay will receive email notification from the Service of pending payments.
- m. The Service includes shopping cart functionality.
- n. The Service will allow the Payer the option to elect paperless billing.
- o. A Payer registered for paperless billing will be automatically placed back on paper billing if their email address is undeliverable; notification of the Payer's undeliverable email address will be sent to Biller via email.
- p. The Service complies with Federal E-Signature Act for paperless billing and AutoPay by providing a system in which a Payer must confirm enrollment in paperless billing and/or AutoPay by responding to an email sent after the Payer registers for paperless billing and/or AutoPay through online self-service.

4. **Biller Portal**

The Biller Portal is an administrative portal where Biller staff will have access to reporting, search customers, search invoices, search payments, initiate payments or credits, login as a Payer, modify email templates, etc.

- a. Biller can log in as the Payer on either the Biller or Payer Portal and make a payment on behalf of the Payer. There is an audit trail for who made the payment, and the source of every payment (CSR, Pay by Text, AutoPay, Web, IVR, etc.).
- b. Biller will have the capability of blocking future payments by specific Payer and payment method type (i.e. Credit Card or E-Check (ACH)).
- c. **Permissions** – The Biller Portal includes a table of role based permissions, determined by the Biller's System Administrator. Each permission is applied to a user ID on an individual basis to maximize flexibility. The system administrator can allow or disallow access to functions such as viewing data, creating reports, resending email notices, processing payments, credits or refunds, editing email templates and more. Since it is controlled by Biller administrator, changes can be made quickly on an as needed basis.
- d. **Administrative Email Notifications** - Biller may set up the system to send several administrative notifications and request system notifications be sent to multiple staff members. This allows different departments to get the information they need in a timely manner. The notifications include:
 - ACH Reject Notifications
 - Batch Close Notifications
 - Daily Management Report
 - File Processing Notifications
 - Month End Billing Invoice
 - Paperless Customer Email Bounce Daily Report

- Request System Notifications (this is the ticketing system available in the Invoice Cloud payer portal).
 - Status Notifications (notifications of planned outages, new features, etc.)
- e. **Biller Controlled Configuration Options** – The Biller Portal includes several Biller controlled configurable options to customize the way payments and customer accounts are handled. The Biller will be able to configure for:
- allowing Auto-Pay and scheduled payments
 - allowing customers to update their phone or mailing address through the payer portal
 - allowing customers to pay less than, or more than the balance due based on receivable type
 - updating Refund Policy description
 - updating customer service phone number

5. **Biller Portal - Reporting**

Biller can access a selection of pre-configured reports. Biller can request reports for daily, monthly, or date range activity. Most reports can be exported to excel files or scheduled for download as a custom report, as indicated by asterisk (*) in the report name. All stored payment data is truncated, and this is reflected in all reports.

- a. Reports:
- b. Search Customers*
- c. Search Invoices
- d. Search Payment Transactions*
- e. Monthly Summary
- f. Registration Report*
- g. Autopay Report*
- h. Paperless Report*
- i. Data Synchronization History
- j. EFT/ACH Rejects*
- k. View Scheduled Payments*
- l. Invoice File History
- m. Import Errors
- n. Daily Payments Received*
- o. Total Outstanding Invoices
- p. Email Notification Summary
- q. Email Statistics
- r. Email Tracking
- s. Bounced Email Report
 - Email Statistics
 - Email Tracking
 - Bounced Email Report

6. **Payer Email Notifications**

Invoice Cloud provides a set of customizable email notification templates for each invoice type that are delivered for numerous events surrounding electronic invoice presentment and payment activity. Email notifications may be customized through the Biller Portal using a Word style editor and options to insert secure hyperlinks to website, links to electronic documents such as newsletter or bill inserts, and/or variable fields selected from the Biller's data file.

- a. Three (3) email notifications can be scheduled. The first notification is based on the number of days from the invoice due date. Second and third notifications will only be sent to Payers with an outstanding balance, not those with a scheduled payment, or Payers who have signed up for Auto-Pay.

- b. At the discretion of Biller, Payer email notifications can be delivered for each of the following events.
- First Invoice Email Notification
 - Second Invoice Email Notification
 - Third Invoice Email Notification
 - Payment Transaction Receipt
 - Declined Auto Pay Transaction
 - Late Fee Email Notification
 - Declined Scheduled Payment Notification
 - Registered Customer Welcome Email
 - AutoPay Registration Notification
 - Paperless Registration Notification
 - ACH Reject/Chargeback Notices (with reason codes and descriptors)
 - Credit Card Expiration Notification
 - Scheduled Payment Confirmation
 - AutoPay Reminder Notification
 - FlexPay Confirmation Notification
 - Scheduled Payment Reminder
 - Paperless Off Confirmation
 - Online Bank Direct Payment Receipt
 - Linked Accounts First Notice Notification
 - Linked Accounts Second Notice Notification
 - Linked Accounts Third Notice Notification
 - AutoPay Off Confirmation
 - Conveyed Customer Notification
 - Multiple Registered Customers Welcome Email
 - Recurring Scheduled Payment Confirmation
 - Recurring Scheduled Payment Canceled

7. **Business Rules**

The Invoice Cloud solution is designed for flexibility for customers and Billers. There are many rules currently available and we will also undertake the creation of new business rules as we both agree. Each bill type operates independently and can accept different payment types as well as other business rules. At Biller's option, multiple business rules can be applied to each bill type. Invoice Cloud provides flexibility regarding business rules to support specific needs, including:

- a. Ability to allow partial payments, over payments, full balance only, or late fees.
- b. Ability to allow payments beyond the due date - The service is designed to accommodate Biller specific business rules like allowing payments beyond their due date.
- c. Ability to allow for multiple payment types for one customer for the same bill - The service allows multiple payment types from one customer for the same bill when partial payments are allowed. Credit/debit card and e-check (ACH) can be run separately and an unlimited number of remittance types can be used. For example, a customer can pay part of a bill with a checking account, another part with a credit card and the remainder with a second credit card of a different type.

8. Implementation Process

Invoice Cloud assigns an Implementations Manager (IM) to each Biller. The IM will be the Biller’s primary contact during the implementation process and coordinates all necessary resources from Biller, Biller software company, Invoice Cloud, and any sub-contractors. The IM will provide the Biller with the following documents to facilitate the project:

- a. **New Biller Questionnaire & Questionnaire Key** – Documents critical information needed to setup and initiate the service including information on business rules and feature selection.
- b. **Project Timeline** – Details project schedule and milestones.
- c. **Testing & Training Plan** – This plan walks the Biller through a set of user acceptance testing criteria and facilitates training on the service.

9. Support & Training

- a. **Business Hours** – The business hours will be Monday through Friday from 7 a.m. to 8 p.m. Eastern Standard Time. Note: Biller Support hours are 7 a.m. to 8 p.m. EST. Payer Support hours are currently 8 a.m. to 6 p.m. EST.
- b. **Help Desk** - The Service will provide a helpdesk ticketing system for Biller within the Biller Portal to get help from Invoice Cloud client support team. This tool will allow Biller to track and retain resolutions for historical reference.
- c. **Payer Support** – The Payer Support is two tiered with Biller staff as the first line of support regarding account, registration and billing questions. Issues with the Invoice Cloud service operation or incorrect credit card charges will be routed to Invoice Cloud Client Support via telephone or a Biller helpdesk ticket.
- d. **Biller Support** - If Biller encounters an inquiry which they cannot resolve Biller will create a helpdesk support ticket. Invoice Cloud Customer Support will address the issue and if applicable provide training to Biller to allow the address of tickets in a timely matter; often within twenty-four (24) business hours. Biller and technical support is available during business hours.
 - i. **Routine Technical Support** - Technical Support is available during business hours. Biller may call customer support directly; however, the use of the helpdesk ticketing system is encouraged as the preferred method of contact. Invoice Cloud staff views all tickets as they are submitted and routes them to the appropriate person for resolution.
 - ii. **Emergency After-Hours Support** – The helpdesk service is monitored after business hours and emergency support issues are addressed within one (1) hour. An emergency support issue is defined as an issue involving the system being down and inoperable and does not include Payer payment issues. Biller may request email notification be provided in the event the system is down and inoperable.
- e. **Service Enhancements** - Most enhancements do not require action on the part of Biller. Upgrades as agreed are done at the Invoice Cloud server level, so there are no mandatory actions for Biller to take. Support levels are not affected by enhancements.
- f. **Biller Training**- Biller staff will be guided in how to use the system through in-house training, documentation, remote live sessions, and access to our client support team.
 - All standard training will be done remotely. Invoice Cloud’s training personnel will provide sessions for both Payer and Biller portals for Biller’s staff.
 - Separate training is conducted for Biller’s technical staff regarding the uploading of bill files and any other applicable processes.
 - Ongoing phone and Go-To-Meeting training will be provided during the first *month of use at no additional cost to Biller.*

10. Marketing

Invoice Cloud provides free marketing resources that billers can use to promote EBPP payment solutions to their payers. Billers will receive a comprehensive document outlining proven marketing best practices. In addition, billers will be granted access to Invoice Cloud's proprietary Marketing Resource Center. This online tool allows billers to easily and simply download and/or customize marketing materials on demand. These materials include:

- Bill inserts
- Envelope teasers
- Onsite posters
- Counter displays and clear acrylic stands
- Social media and website graphics
- Content for newsletters and press releases
- Pay buttons
- Email content and layout suggestions
- Communications plans
- and more

Billers also have access to weekly live training sessions where they will learn about our recommended best practices for effectively communicating the many benefits of making payments electronically and have the ability to ask questions. We'll outline simple steps to help improve online payment adoption among their customers. We'll also review the Marketing Resource Center which will enable billers to create many of the materials mentioned above

11. CloudIVRConnect™

The IC CloudIVRConnect allows Billers to accept payments via our interactive voice response system. It provides customers with 24-hour access to account status and billing information (total balance due, past due amount, last payment made, next billing date etc.). The following options are available:

- Provides for a toll-free call and a caller ID number set by the Biller
- Supports messaging in both English and Spanish
- Provides for a customizable initial greeting (includes City/County/Company name) – all remaining prompts are standard
- Ability to pay with credit card (Visa, MasterCard, Discover, American Express), debit card, or eCheck (ACH)
- Replays information with Invoice Cloud generated confirmation #

12. CloudSMSConnect™

The IC CloudSMSConnect allows Billers to accept payments via SMS text messaging. The following options are available:

- Provides interactive registration and service sign-up confirmation
- Sends notification when new bills are available for payment
- Ability to pay with credit card (Visa, MasterCard, Discover, American Express), debit card, or eCheck (ACH)
- Allows for payment utilizing a stored-payment method

13. AgentConnect™

The IC AgentConnect allows Billers (Agent/CSR/Other) to login to the Customer Portal and perform actions on behalf of a specific customer/account. The following options are available:

- Ability to pay with credit card (Visa, MasterCard, Discover, American Express), debit card, or eCheck (ACH)
- Ability to enroll customer in AutoPay
- Ability to enroll customer in Paperless

- Ability to enroll customer in Pay by Text
- Option to require authorization/disclosure statement before Customer Portal entry
- Option to enable card swipe functionality at point of sale
- Provides built-in auditing to track Agent/CSR activity in the Biller Portal

14. CloudStore™

The IC CloudStore allows Billers to accept payments for non-invoiced services like books, t-shirts, etc., fire, police, building permits, or activity programs. The following options are available:

- Accept electronic check and or credit/debit cards.
- Customer receives immediate email confirmation of payment.
- Department receives email notification of purchase event for instant fulfillment services.
- Ability to apply convenience fees, if required.
- Reporting by service type.
- Linked to Biller branded payment portal.
- Each service type can have its own online registration form.
- Can be setup to accept payments over the counter.

15. Online Bank Direct™

The IC Online Bank Direct (OBD) allows Billers to electronically import echeck (ACH) payments initiated from consumer bank bill sites. The following options are available:

- Auto-matching of payments with open invoices
- Email consumer a payment notification for those customers with an email address on file
- Ability to apply a single payment to multiple invoices
- Custom search capabilities to locate matching invoice(s)
- Electronic deposit of corresponding echecks

16. Cloud Pay™

The IC Cloud Pay allows Billers to accept payments for invoices created from the source system. The following options are available:

- New customer, new Invoice
- Existing customer, new invoice
- Existing customer, existing invoice(s)

This SOW contains many products, services and payment methods. Only the specific products, services and payment methods selected by the Village of Palos Park, IL, as outlined in the Biller Order Form, are included in the delivery of products, services and payment methods.

IN WITNESS WHEREOF, the parties hereto have duly executed this Agreement.

Village of Palos Park, IL

Invoice Cloud, Inc.

By: _____

By: Kevin W. O'Brien

Printed Name: Nicole Milovich-Walters

Printed Name: Kevin W. O'Brien

Title: Mayor

Title: President

Date: 11/13/2023

Date: 11/7/2023

Appendix A: System Modifications

As outlined below, Invoice Cloud has agreed to make the following changes to the setup and functionality of our platform:

NONE

Appendix B:

Appendix B:

Modules & Features	BS&A	
PRODUCTS		
Invoice Types	Utilities	
EBPP	Supported	
IVR	Supported	
Pay by Text	Supported	
Apple Pay	Supported	
Google Pay	Supported	
PayPal	Supported	
DATA EXCHANGE	Method	Frequency
Invoices	SFTP	Each Billing Cycle
Account Balances	Web Services	Real-Time (RTDR)
Payment Records	Web Services	Near-Time (Data Pump)
AutoPay Flags	Web Services	Near-Time (Data Pump)
Paperless Flags	Web Services	Near-Time (Data Pump)
Block Payment Method (Credit/ACH)	Biller Portal	As Needed
INVOICE FILES		
IC Translates File	Supported	
Historical Data (24 months)	Supported	
BILL PRESENTMENT		
PDF Extraction (Partial)	Supported	
Link to PDFs	Preferred	
BATCH CLOSE		
Standard or Custom	Custom	

Appendix C: Biller Deliverables

Deliverable
Whitelist IP addresses and ports required for communication with InvoiceCloud
Sample Invoice File
Sample Adjustment File
Sample Payment File
Sample Images of Bills
AutoPay Conversion data if applicable
Paperless conversion data if applicable

SALES INFORMATION			
IC Sales Rep	Gretchen Schmitt	Vertical	Utility
Order Date	10/19/2023	Billing Software	BS&A Software

BILLER INFORMATION			
Ownership Type	Government	Phone	(708) 671-3700 Fax
Legal Name	Village of Palos Park	Website URL	https://www.palospark.org/
Address 1	8999 West 123rd Street	Bus. Open Date	
Address 2		Federal Tax ID	36-6006039
City	Palos Park	<i>*Federal Tax ID and Legal Name must match on all documents</i>	
State	IL	ZIP	60464

BILLER CONTACT	
Primary Contact Name	Allen Altic
Phone	(708) 671-3715
Email Address	aaltic@palospark.org

SIGNING AUTHORITY			
Name	Nicole Milovich-Walters	Title	Mayor
Phone	(708) 671-3701 Fax	Email Address	nmilovich-walters@palospark.org

BILLER BANK ACCOUNT (FOR INVOICE CLOUD AND NETWORK FEES, AND AS PROVIDED IN THE BILLER AGREEMENT)	
Note: Must include voided business check or bank letter for each unique account	
Billing Method	Monthly Invoice
Routing #	Last 4 Acct #

PAYMENT METHODS ACCEPTED	
Payment Methods	[American Express] [VISA/Mastercard/Discover] [PayPal] [ACH/EFT]

BILLER PRICING (see Invoice Type Parameter Sheet(s) for invoice-type-specific pricing)*			
Description	Interval	Cost Type	Cost
Biller Portal Access Fee	Monthly	Fixed (\$)	\$80.00
Online Bank Direct - OBD Access Fee	Monthly	Fixed (\$)	\$0.00
Invoicing - Invoice Presentment For Paperless Customers	Per Transaction	Fixed (\$)	\$0.15
Credit Card - Chargeback Fee Submitter	Per Transaction	Fixed (\$)	\$15.00
EFT - ACH Reject Fee Submitter	Per Transaction	Fixed (\$)	\$15.00
PayPal Brands - Chargeback Fee (PayPal Brands)	Per Transaction	Fixed (\$)	\$15.00

HARDWARE			
Card Reader Type	EMV	Quantity	1
Cost per Reader	\$30.00		

Card Reader	PAX A80		Billing Interval	Monthly
Shipping Address (if different than location address)				

DATA RETENTION		
Months to Keep	24	*Additional Fees apply if greater than 24 months

IMPLEMENTATION CHARGES			
Description	Interval	Cost	
Implementation (per SOW)	One-Time	\$0.00 (WAIVED)	

NOTES/SPECIAL HANDLING	
Banking may be provided during implementation	

[signature page follows]

CERTIFICATION AND AGREEMENT

- A. By signing below, the Biller hereby ratifies its authorization for Invoice Cloud, Inc. ("Invoice Cloud") to execute debit/credit entries to the Biller Bank Account(s) indicated above at the depository financial institution(s) named above and to debit/credit the same such account(s). The Biller acknowledges that the origination of ACH transactions to its account(s) must comply with the provisions of U.S. law. This authority is to remain in full force and effect until (i) Invoice Cloud has received written notification (by electronic or U.S. mail) from the Biller of its revocation in such time and manner as to allow Invoice Cloud a reasonable opportunity to act on it, but not less than 10 business days notice; and (ii) all obligations of the Biller to Invoice Cloud that have arisen under this Agreement and all other agreements have been paid in full. The Biller must also notify Invoice Cloud, in writing, (by electronic or U.S. mail) when a change in Biller Bank Account account number(s) or bank has occurred at which time this authorization shall apply to such new/changed Biller Bank Account. This notification must be received no less than 10 business days in advance of any change. A fee will be charged for any returned or rejected ACH debits.
- B. By signing below, the Biller named: (1) has read, agreed to, ratifies the Biller Agreement, Biller T+C's (referenced in the Biller Agreement) and (2) certifies to Invoice Cloud that he/she is authorized to sign this Order Form; (3) certifies that all information and documents submitted in connection with this Order Form are true and complete; (4) authorizes Invoice Cloud or its agent to verify any of the information given, including credit references, and to obtain credit reports ; (5) agrees to pay the Monthly Access Fee through the last day of the month following the effective date of termination as provided in the Billing Agreement; (6) agrees that Biller and each transaction submitted will continue to be bound by the Order Form and the Biller Agreement in its entirety and any new agreement forms executed herewith; (7) agrees that Biller will submit transactions only in accordance with the information in this Biller Order Form and Biller Agreement and will immediately inform Invoice Cloud, by email (contracts@invoicecloud.com) if any information in this Order Form changes, and (8) In the event of non-payment of any sums due, Invoice Cloud reserves the right to withdraw such sums from the Biller Bank Account at any time to ensure payment of the same.
- C. Pay by Text: Standard data rates and text messaging rates may apply based on the payer's plan with their mobile phone carrier. Payer can opt out of text messaging at any time with Invoice Cloud. Partial payment or overpayment is not supported. Biller may not use the service for activities that violate any law, statute, ordinance or regulation.
- D. This Biller Order Form will become effective only when signed by Invoice Cloud.

In WITNESS WHEREOF, the parties have executed this Agreement as of this day

Accepted by Biller:

X

Corporate Officer/Authorized Official

Nicole Milovich-Walters

Printed Name

Mayor

Title

Accepted by Invoice Cloud, Inc.:

X

Corporate Officer

Kevin W. O'Brien

Printed Name

President

Title

BILLER ORDER FORM
INVOICE TYPE PARAMETER SHEET
Invoice Type Parameters must be completed for each invoice type

Invoice Type	Utility	Pricing Model	Submitter
		Biller Pays Network Fees	No

CURRENT BILLING DETAILS

Please indicate how many bills are sent monthly by placing the bill count for each month below:

JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
975	975	975	975	975	975	975	975	975	975	975	975

Avg CC Transaction \$	180.00	Max Invoice \$	18,000.00	Bill Frequency	Monthly	Avg. Bills Per Month	975
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PRODUCTS AND SERVICES

Products and Services	[EBPP] [IVR] [OBD] [Point of Sale]
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TRANSACTIONAL PRICING (Paid by Biller)

Payment Source Description	Payment Method	Fee Rate %	Fee Amount \$	Additional Fee \$
Online Bank Direct	All Payment Methods		\$0.25	

TRANSACTIONAL PRICING EXCEPTIONS

SERVICE FEES (Paid by Payer)

Payment Source Description	Payment Method	Fee Amount	Calculation Type	Min. Fee (\$) per Transaction
All Payment Sources	Credit/Debit/PayPal	3.25 %	Percent (%)	\$2.95
All Payment Sources	ACH/EFT	\$1.95	Fixed (\$)	
IVR Surcharge	All Payment Methods	\$1.00	Fixed (\$)	

SERVICE FEE EXCEPTIONS

MAX PAYMENT CAP

Card and PayPal Max (\$)	125,000	ACH Max (\$)	125,000
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BILLER BANK ACCOUNT (FOR DEPOSITS AND CHARGEBACKS)

Note: must include voided business check or bank letter for each unique account

Routing #	Last 4 Acct #	Last 4 Acct # for OBD
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NOTES / SPECIAL HANDLING

Banking may be provided during implementation

**BILLER ORDER FORM
INVOICE TYPE PARAMETER SHEET**

Invoice Type Parameters must be completed for each invoice type

Invoice Type	Building Permits	Pricing Model	Submitter	
Biller Pays Network Fees			No	

CURRENT BILLING DETAILS

Please indicate how many bills are sent monthly by placing the bill count for each month below:

JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
30	30	30	30	30	30	30	30	30	30	30	30

Avg CC Transaction \$	1,000.00	Max Invoice \$	125,000.00	Bill Frequency	Monthly	Avg. Bills Per Month	30
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PRODUCTS AND SERVICES

Products and Services	[Cloud Pay] [Point of Sale]
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TRANSACTIONAL PRICING (Paid by Biller)

Payment Source Description	Payment Method	Fee Rate %	Fee Amount \$	Additional Fee \$
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TRANSACTIONAL PRICING EXCEPTIONS

SERVICE FEES (Paid by Payer)

Payment Source Description	Payment Method	Fee Amount	Calculation Type	Min. Fee (\$) per Transaction
All Payment Sources	Credit/Debit/PayPal	3.25 %	Percent (%)	\$2.95
All Payment Sources	ACH/EFT	\$1.95	Fixed (\$)	

SERVICE FEE EXCEPTIONS

MAX PAYMENT CAP

Card and PayPal Max (\$)	125,000	ACH Max (\$)	125,000
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BILLER BANK ACCOUNT (FOR DEPOSITS AND CHARGEBACKS)

Note: must include voided business check or bank letter for each unique account

Routing #	Last 4 Acct #	Last 4 Acct # for OBD
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NOTES / SPECIAL HANDLING

Banking may be provided during implementation

BILLER ORDER FORM
INVOICE TYPE PARAMETER SHEET
Invoice Type Parameters must be completed for each invoice type

Invoice Type	Vehicle License	Pricing Model	Submitter	
Biller Pays Network Fees			No	

CURRENT BILLING DETAILS

Please indicate how many bills are sent monthly by placing the bill count for each month below:

JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
5	5	5	5	5	5	5	5	5	5	5	5

Avg CC Transaction \$	25.00	Max Invoice \$	10,000.00	Bill Frequency	Monthly	Avg. Bills Per Month	5
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PRODUCTS AND SERVICES

Products and Services	[Cloud Store] [Point of Sale]
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TRANSACTIONAL PRICING (Paid by Biller)

Payment Source Description	Payment Method	Fee Rate %	Fee Amount \$	Additional Fee \$
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TRANSACTIONAL PRICING EXCEPTIONS

SERVICE FEES (Paid by Payer)

Payment Source Description	Payment Method	Fee Amount	Calculation Type	Min. Fee (\$) per Transaction
All Payment Sources	Credit/Debit/PayPal	3.25 %	Percent (%)	\$2.95
All Payment Sources	ACH/EFT	\$1.95	Fixed (\$)	

SERVICE FEE EXCEPTIONS

MAX PAYMENT CAP

Card and PayPal Max (\$)	125,000	ACH Max (\$)	125,000
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BILLER BANK ACCOUNT (FOR DEPOSITS AND CHARGEBACKS)

Note: must include voided business check or bank letter for each unique account

Routing #		Last 4 Acct #		Last 4 Acct # for OBD	
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NOTES / SPECIAL HANDLING

Banking may be provided during implementation

BILLER ORDER FORM
INVOICE TYPE PARAMETER SHEET
Invoice Type Parameters must be completed for each invoice type

Invoice Type	Animal License	Pricing Model	Submitter	
Biller Pays Network Fees			No	

CURRENT BILLING DETAILS

Please indicate how many bills are sent monthly by placing the bill count for each month below:

JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
5	5	5	5	5	5	5	5	5	5	5	5

Avg CC Transaction \$	25.00	Max Invoice \$	10,000.00	Bill Frequency	Monthly	Avg. Bills Per Month	5
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PRODUCTS AND SERVICES

Products and Services	[Cloud Store] [Point of Sale]
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TRANSACTIONAL PRICING (Paid by Biller)

Payment Source Description	Payment Method	Fee Rate %	Fee Amount \$	Additional Fee \$
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TRANSACTIONAL PRICING EXCEPTIONS

SERVICE FEES (Paid by Payer)

Payment Source Description	Payment Method	Fee Amount	Calculation Type	Min. Fee (\$) per Transaction
All Payment Sources	Credit/Debit/PayPal	3.25 %	Percent (%)	\$2.95
All Payment Sources	ACH/EFT	\$1.95	Fixed (\$)	

SERVICE FEE EXCEPTIONS

MAX PAYMENT CAP

Card and PayPal Max (\$)	125,000	ACH Max (\$)	125,000
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BILLER BANK ACCOUNT (FOR DEPOSITS AND CHARGEBACKS)

Note: must include voided business check or bank letter for each unique account

Routing #		Last 4 Acct #		Last 4 Acct # for OBD	
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NOTES / SPECIAL HANDLING

Banking may be provided during implementation

BILLER ORDER FORM
INVOICE TYPE PARAMETER SHEET
Invoice Type Parameters must be completed for each invoice type

Invoice Type	Places For Eating Tax	Pricing Model	Submitter	
Biller Pays Network Fees			No	

CURRENT BILLING DETAILS

Please indicate how many bills are sent monthly by placing the bill count for each month below:

JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
5	5	5	5	5	5	5	5	5	5	5	5

Avg CC Transaction \$	25.00	Max Invoice \$	10,000.00	Bill Frequency	Monthly	Avg. Bills Per Month	5
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PRODUCTS AND SERVICES

Products and Services	[Cloud Store] [Point of Sale]
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TRANSACTIONAL PRICING (Paid by Biller)

Payment Source Description	Payment Method	Fee Rate %	Fee Amount \$	Additional Fee \$
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TRANSACTIONAL PRICING EXCEPTIONS

SERVICE FEES (Paid by Payer)

Payment Source Description	Payment Method	Fee Amount	Calculation Type	Min. Fee (\$) per Transaction
All Payment Sources	Credit/Debit/PayPal	3.25 %	Percent (%)	\$2.95
All Payment Sources	ACH/EFT	\$1.95	Fixed (\$)	

SERVICE FEE EXCEPTIONS

MAX PAYMENT CAP

Card and PayPal Max (\$)	125,000	ACH Max (\$)	125,000
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BILLER BANK ACCOUNT (FOR DEPOSITS AND CHARGEBACKS)

Note: must include voided business check or bank letter for each unique account

Routing #		Last 4 Acct #		Last 4 Acct # for OBD	
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NOTES / SPECIAL HANDLING

Banking may be provided during implementation

**BILLER ORDER FORM
INVOICE TYPE PARAMETER SHEET**

Invoice Type Parameters must be completed for each invoice type

Invoice Type	Misc Receivables	Pricing Model	Submitter	
		Billers Pays Network Fees	No	

CURRENT BILLING DETAILS

Please indicate how many bills are sent monthly by placing the bill count for each month below:

JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
5	5	5	5	5	5	5	5	5	5	5	5

Avg CC Transaction \$	25.00	Max Invoice \$	10,000.00	Bill Frequency	Monthly	Avg. Bills Per Month	5
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PRODUCTS AND SERVICES

Products and Services	[Cloud Pay] [Point of Sale]
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TRANSACTIONAL PRICING (Paid by Biller)

Payment Source Description	Payment Method	Fee Rate %	Fee Amount \$	Additional Fee \$
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TRANSACTIONAL PRICING EXCEPTIONS

SERVICE FEES (Paid by Payer)

Payment Source Description	Payment Method	Fee Amount	Calculation Type	Min. Fee (\$) per Transaction
All Payment Sources	Credit/Debit/PayPal	3.25 %	Percent (%)	\$2.95
All Payment Sources	ACH/EFT	\$1.95	Fixed (\$)	

SERVICE FEE EXCEPTIONS

MAX PAYMENT CAP

Card and PayPal Max (\$)	125,000	ACH Max (\$)	125,000
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BILLER BANK ACCOUNT (FOR DEPOSITS AND CHARGEBACKS)

Note: must include voided business check or bank letter for each unique account

Routing #		Last 4 Acct #		Last 4 Acct # for OBD	
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NOTES / SPECIAL HANDLING

Banking may be provided during implementation

**BILLER ORDER FORM
INVOICE TYPE PARAMETER SHEET**

Invoice Type Parameters must be completed for each invoice type

Invoice Type	Business License	Pricing Model	Submitter	
Billers Pays Network Fees			No	

CURRENT BILLING DETAILS

Please indicate how many bills are sent monthly by placing the bill count for each month below:

JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
5	5	5	5	5	5	5	5	5	5	5	5

Avg CC Transaction \$	25.00	Max Invoice \$	10,000.00	Bill Frequency	Monthly	Avg. Bills Per Month	5
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PRODUCTS AND SERVICES

Products and Services	[Cloud Store] [Point of Sale]
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TRANSACTIONAL PRICING (Paid by Biller)

Payment Source Description	Payment Method	Fee Rate %	Fee Amount \$	Additional Fee \$
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TRANSACTIONAL PRICING EXCEPTIONS

SERVICE FEES (Paid by Payer)

Payment Source Description	Payment Method	Fee Amount	Calculation Type	Min. Fee (\$) per Transaction
All Payment Sources	Credit/Debit/PayPal	3.25 %	Percent (%)	\$2.95
All Payment Sources	ACH/EFT	\$1.95	Fixed (\$)	

SERVICE FEE EXCEPTIONS

MAX PAYMENT CAP

Card and PayPal Max (\$)	125,000	ACH Max (\$)	125,000
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BILLER BANK ACCOUNT (FOR DEPOSITS AND CHARGEBACKS)

Note: must include voided business check or bank letter for each unique account

Routing #		Last 4 Acct #		Last 4 Acct # for OBD	
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NOTES / SPECIAL HANDLING

Banking may be provided during implementation

**BILLER ORDER FORM
INVOICE TYPE PARAMETER SHEET**

Invoice Type Parameters must be completed for each invoice type

Invoice Type	Contractor Registration	Pricing Model	Submitter
Biller Pays Network Fees		No	

CURRENT BILLING DETAILS

Please indicate how many bills are sent monthly by placing the bill count for each month below:

JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
5	5	5	5	5	5	5	5	5	5	5	5

Avg CC Transaction \$	25.00	Max Invoice \$	10,000.00	Bill Frequency	Monthly	Avg. Bills Per Month	5
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PRODUCTS AND SERVICES

Products and Services [Cloud Store] [Point of Sale]

TRANSACTIONAL PRICING (Paid by Biller)

Payment Source Description	Payment Method	Fee Rate %	Fee Amount \$	Additional Fee \$
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TRANSACTIONAL PRICING EXCEPTIONS

SERVICE FEES (Paid by Payer)

Payment Source Description	Payment Method	Fee Amount	Calculation Type	Min. Fee (\$) per Transaction
All Payment Sources	Credit/Debit/PayPal	3.25 %	Percent (%)	\$2.95
All Payment Sources	ACH/EFT	\$1.95	Fixed (\$)	

SERVICE FEE EXCEPTIONS

MAX PAYMENT CAP

Card and PayPal Max (\$)	125,000	ACH Max (\$)	125,000
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BILLER BANK ACCOUNT (FOR DEPOSITS AND CHARGEBACKS)

Note: must include voided business check or bank letter for each unique account

Routing #	Last 4 Acct #	Last 4 Acct # for OBD
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NOTES / SPECIAL HANDLING

Banking may be provided during implementation

BILLER ORDER FORM
INVOICE TYPE PARAMETER SHEET
Invoice Type Parameters must be completed for each invoice type

Invoice Type	Police Department Fines and Fees	Pricing Model	Submitter	
Biller Pays Network Fees			No	

CURRENT BILLING DETAILS

Please indicate how many bills are sent monthly by placing the bill count for each month below:

JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
5	5	5	5	5	5	5	5	5	5	5	5

Avg CC Transaction \$	25.00	Max Invoice \$	10,000.00	Bill Frequency	Monthly	Avg. Bills Per Month	5
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PRODUCTS AND SERVICES

Products and Services	[Cloud Store] [Point of Sale]
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TRANSACTIONAL PRICING (Paid by Biller)

Payment Source Description	Payment Method	Fee Rate %	Fee Amount \$	Additional Fee \$
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TRANSACTIONAL PRICING EXCEPTIONS

SERVICE FEES (Paid by Payer)

Payment Source Description	Payment Method	Fee Amount	Calculation Type	Min. Fee (\$) per Transaction
All Payment Sources	Credit/Debit/PayPal	3.25 %	Percent (%)	\$2.95
All Payment Sources	ACH/EFT	\$1.95	Fixed (\$)	

SERVICE FEE EXCEPTIONS

MAX PAYMENT CAP

Card and PayPal Max (\$)	125,000	ACH Max (\$)	125,000
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BILLER BANK ACCOUNT (FOR DEPOSITS AND CHARGEBACKS)

Note: must include voided business check or bank letter for each unique account

Routing #		Last 4 Acct #		Last 4 Acct # for OBD	
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NOTES / SPECIAL HANDLING

Banking may be provided during implementation

BILLER ORDER FORM
INVOICE TYPE PARAMETER SHEET
Invoice Type Parameters must be completed for each invoice type

Invoice Type	Vendor Registration for Community Festivals	Pricing Model	Submitter	
Billers Pays Network Fees			No	

CURRENT BILLING DETAILS

Please indicate how many bills are sent monthly by placing the bill count for each month below:

JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
5	5	5	5	5	5	5	5	5	5	5	5

Avg CC Transaction \$	25.00	Max Invoice \$	10,000.00	Bill Frequency	Monthly	Avg. Bills Per Month	5
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PRODUCTS AND SERVICES

Products and Services	[Cloud Store] [Point of Sale]
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TRANSACTIONAL PRICING (Paid by Biller)

Payment Source Description	Payment Method	Fee Rate %	Fee Amount \$	Additional Fee \$
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TRANSACTIONAL PRICING EXCEPTIONS

SERVICE FEES (Paid by Payer)

Payment Source Description	Payment Method	Fee Amount	Calculation Type	Min. Fee (\$) per Transaction
All Payment Sources	Credit/Debit/PayPal	3.25 %	Percent (%)	\$2.95
All Payment Sources	ACH/EFT	\$1.95	Fixed (\$)	

SERVICE FEE EXCEPTIONS

MAX PAYMENT CAP

Card and PayPal Max (\$)	125,000	ACH Max (\$)	125,000
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BILLER BANK ACCOUNT (FOR DEPOSITS AND CHARGEBACKS)

Note: must include voided business check or bank letter for each unique account

Routing #	Last 4 Acct #	Last 4 Acct # for OBD
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NOTES / SPECIAL HANDLING

Banking may be provided during implementation
