

Village of Oak Lawn Board of Trustees Special Meeting Agenda
Village Hall Auditorium- 9446 S. Raymond Avenue
#2024-04 Tuesday, February 29, 2024 6:45 PM

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Public Comments
5. Conflict of Interest Disclosure
6. Approval of closed meeting minutes #2023-13 dated December 12, 2023.
7. Approval of regular meeting minutes #2024-03 dated February 13, 2024.
8. New Business by Village Trustees
9. Village Manager's Report
10. Consent Agenda
 - A. Request the Board of Trustees approval of the Oak Lawn MS Walk to be held Sunday, May 5, 2024 at Wolfe Wildlife Park.
 - B. Request the Board of Trustees approval to waive the Village incurred fees associated with the Oak Lawn MS Walk in the amount of \$5,501.06.
 - C. Ordinance #24-04-12: An Ordinance approving the first amendment to the redevelopment agreement for the Pisan's Pizzeria development comprising a part of the Cicero Gateway Tax Increment Financing District of the Village of Oak Lawn, Illinois and an amendment to a related subordination agreement with Pan American Bank & Trust. (Village Manager)
 - D. Resolution #24-04-14: A Resolution waiving competitive bidding and purchasing three (3) new 2024 Ford Special Service Expeditions from Napleton Ford of Oak Lawn for a total price not to exceed \$168,455.73. (Village Manager)
 - E. Resolution #24-04-15: A Resolution appointing an authorized agent with respect to the Illinois Municipal Retirement Fund. (Village Manager)
 - F. Resolution #24-04-16: A Resolution approving a lease agreement with Pitney Bowes for bulk mailing and postage equipment and technology. (Village Manager)
11. Village Clerk's Report
 - A. Disbursement Resolution #2024-04D dated February 27, 2024.
 - B. Early Voting
12. Village President's Report
 - A. Mayoral Proclamation 2024-001: Youth Art Month
13. Adjournment

**Village of Oak Lawn, Illinois
Municipal Center @ 9446 S. Raymond Avenue
President and Board of Trustees
Regular Meeting Minutes #2024-03
Tuesday, February 13, 2024**

1. Call to order at 7:30pm.

2. Roll Call

Village President: Terry Vorderer- present

Village Trustees: Paul Mallo- present Jamie Pembroke- present
 Ralph Soch- present Alex G. Olejniczak- present

Trustee Olejniczak motioned, seconded by Trustee Soch, to allow Trustee Desmond to participate by phone due to a work conflict.

Roll Call: Trustee Mallo- yes Trustee Pembroke- yes
 Trustee Soch- yes Trustee Olejniczak- yes

Motion passes 4-0-2.

Trustee Olejniczak motioned to allow Trustee Stalker to participate by phone due to illness, seconded by Trustee Pembroke.

Roll Call: Trustee Mallo- yes Trustee Pembroke- yes
 Trustee Desmond- yes Trustee Olejniczak- yes
 Trustee Soch- yes

Motion passes 5-0-1.

Village Manager:	Tom Phelan
Assistant Village Manager:	Jerry Dillon
Police Chief:	Dan Vittorio
Director of Public Works:	Bill Meyer
Village Attorney:	Tom Melody
Village Attorney:	Michele Niermann

3. Pledge of Allegiance

The Pledge of Allegiance was recited.

4. Public Comments

Oak Lawn resident Jackie Solus brings up concerns regarding fireworks on the Fourth of July. She informs the board of what has been happening near her home. She owns a ranch-style home and last year a big orange flash of light filled the windows of the home while watching TV. The explosives landed within a foot of her home. She explains that these were explosives, not fireworks. The remnants were picked up by the neighbor down the street who was blowing them off. She has spent a lot of money renovating her home and does not want to start over again. There were incidents reported this past year of fires due to firework use. In droughts, this can be a bigger issue. She feels that patrols and proper fines would

help to deter this problem. The fines are too small and hopes this is changed and announced months in advance.

Trustee Mallo comments to add that a tremendous amount of fines were written this past year. The police department was out, and patrols did respond to calls.

Chief Vittorio responded that Oak Lawn wrote 26 citations for fireworks. They respond the best they can and they are taking enforcement actions.

Mayor Vorderer thanks Mrs. Solus for her comments and sympathizes with her and agrees with her assessment about fines.

5. Nicor Presentation

Alex Goss from Vector Services presented the new locations where Cross-Bore inspections will be taking place in the coming weeks. The inspections will be the same as those previously presented. The inspections will be primarily in District 6. They will be in the areas of 111th street to 107th street between Keating and Kenton Avenues. They look to begin February 15, 2024 and end approximately March 30, 2024.

Trustee Olejniczak thanks Alex Goss for the continued presentations to make residents aware that they will be out and possibly contacting homeowners.

6. Conflict of Interest Disclosure

None.

7. Approval of regular meeting minutes #2023-02 dated January 23, 2024.

Trustee Olejniczak motioned to approve the regular meeting minutes, seconded by Trustee Pembroke.

Roll Call: Trustee Mallo- yes Trustee Soch- yes
 Trustee Stalker- yes Trustee Pembroke- yes
 Trustee Desmond- yes Trustee Olejniczak- yes

Motion passes 6-0.

8. New Business by Village Trustees

Trustee Mallo mentions that the Oak Lawn Park District Special Rec recently had their basketball game on January 27, 2024 and this was their fourteenth year. He thanks everyone involved in putting this event together. It was well attended, and they did a fabulous job.

Trustee Soch updates residents about the water retention project that will be taking place in District 6. Plans are still being finalized with District 218 and MWRD. Construction on the project is tentatively set for November 2024. He also compliments the Oak Lawn Police Departments in their efforts in securing a School Resource Officer for District 123. It has been well received.

9. Village Manager's Report

None.

10. Consent Agenda

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

- A. Request the Board of Trustees approval for St. Germaine's *Germazing 5K Run/Walk* on Saturday April 20, 2024.
- B. Request the Board of Trustees approval to waive the Village incurred fees associated with the *Germazing 5K Walk/Run* on Saturday, April 20, 2024.
- C. Request the Board of Trustees approval of the Traffic and Safety Commissions recommendation for two (2) hour parking signs to be installed on both sides of Mansfield Avenue from 95th street to 9524/9525 to decrease commercial parking and increase parking for patients of the Medical Office building at 5851 W. 95th street; Kimberly Rochford, petitioner.
- D. Ordinance #24-03-08: An Ordinance approving certain traffic regulations (posting two-hour parking signs (Monday through Friday- 6:00 AM to 6:00 PM) on the east and west sides of Mansfield Avenue from 95th street to 9524/9525 South Mansfield Ave.)
- E. Request the Board of Trustees approval of the Zoning and Planning Commission's recommendation for an eleven (11') foot sign height variation and a variation to allow a second ground sign at 4300 W. 95th street; Kelly Nissan, petitioner.
- F. Ordinance #24-03-09: An Ordinance granting variations of the Oak Lawn building code for the maximum height of a sign and total number of ground signs allowed in the C-2 general business zoning district at 4300 W. 95th street.
- G. Request the Board of Trustees approval of the Zoning and Planning Commission's recommendation for a special use permit to operate a massage therapy business in a C-2 zoned district at 10735 S. Cicero Ave; Karen Kane, petitioner.
- H. Ordinance #24-03-10: An Ordinance granting a special use permit to conduct massage therapy in a C-2 general service business zoning district at 10735 S. Cicero Avenue.
- I. Ordinance #24-03-11: An Ordinance approving and implementing a grievance and ULP Charge Settlement Agreement with the Oak Lawn Professional Firefighters Association, Local 3405. (Village Manager).
- J. Resolution #24-03-07: A Resolution approving the Collective Bargaining Agreement between the Village of Oak Lawn and the Metropolitan Alliance of Police, Oak Lawn Chapter 351. (Village Manager).
- K. Resolution #24-03-08: A Resolution approving construction services contract with Reliable Contracting and Equipment Company as the lowest responsible bidder in connection with Regional Water System Improvements- Water Transmission Main Bid Package No. 5. (Village Manager)
- L. Resolution #24-03-09: A Resolution approving a proposal from TY Lin Greeley and Hansen for construction engineering services for the Regional Water System Improvements Program Transmission Main Bid Package No. 5. (Village Manager)
- M. Resolution #24-03-10: A Resolution approving a proposal from Christopher Burke Engineering, LTD. for additional professional engineering services related to the 2024 Street Program (Oak Lawn Library Parking Lot and the Crescent Court and 92nd street intersection projects). (Village Manager)
- N. Resolution #24-03-11: A Resolution waiving competitive bidding and approving renewal of a cyber insurance policy with Arch Specialty Insurance Company (Coalition Insurance). (Village Manager)
- O. Resolution #24-03-12: A Resolution authorizing the engagement of James D. Brosnahan, LTD. to conduct Illinois Government Lobbying assistance. (Village Manager)

Trustee Mallo motioned to approve the consent agenda, seconded by Trustee Pembroke.

Roll Call: Trustee Mallo- yes Trustee Soch- yes
 Trustee Stalker- yes Trustee Pembroke- yes
 Trustee Desmond- yes Trustee Olejniczak- yes

Motion passes 6-0.

11. Village Clerk's Report

- A. Disbursement Resolution #2024-03D dated February 13, 2024 in the amount of \$11,264,600.28. (eleven million, two hundred and sixty four thousand, six hundred dollars and twenty eight cents).

Trustee Mallo motioned to approve, seconded by Trustee Olejniczak.

Roll Call: Trustee Mallo- yes Trustee Soch- yes
 Trustee Stalker- yes Trustee Pembroke- yes
 Trustee Desmond- yes Trustee Olejniczak- yes

Motion passes 6-0.

12. Village President's Report

Mayor Vorderer wishes Trustee Olejniczak a very Happy Birthday.

He explains that he had the opportunity this morning to address the Chamber of Commerce for the Oak Lawn State of the Village address at the Oak Lawn Hilton. The event was well attended. He thanks the staff and management of the Village for their participation. The video will be available on the Village's YouTube Channel.

13. Executive Session #2024-01 for the purpose of discussing 1) the closed meeting minutes #2023-13 dated December 12, 2023 and 2) pending litigation.

Trustee Mallo motions to move into executive session at 7:54pm, seconded by Trustee Olejniczak.

Roll Call: Trustee Mallo- yes Trustee Soch- yes
 Trustee Stalker- absent Trustee Pembroke- yes
 Trustee Desmond- yes Trustee Olejniczak- yes

Motion passes 5-1.

Open session resumes at 8:10pm.

14. Resolution #24-03-13: A Resolution approving and authorizing execution of a settlement agreement and general release of Kurtzweil v. Village of Oak Lawn, et al. (Case No. 2020 L 755). (Village Manager)

Trustee Olejniczak motions to approve item 14, seconded by Trustee Soch.

Roll Call: Trustee Mallo- yes Trustee Soch- yes
 Trustee Stalker- yes Trustee Pembroke- yes
 Trustee Desmond- yes Trustee Olejniczak- yes

Motion passes 6-0.

15. Adjournment

Trustee Olejniczak motions to adjourn open session at 8:11pm, seconded by Trustee Soch.

Voice vote: all voted aye.

Meeting adjourns at 8:11pm.

Village President

Village Clerk



THE VILLAGE OF
OAK LAWN

**VILLAGE OF OAK LAWN
Board of Trustees Meeting
AGENDA ITEM SUBMISSION SHEET**

Meeting Date: February 27, 2024

Agenda Item Number: 10 B
(Clerk's Office will insert)

Department: Community Develop.

Staff Contact: Deanne Adasiak

Staff Contact email/phone number: dadasiak@oaklawn-il.gov / (708) 499-7837

SUMMARY: National MS Society – IL Chapter have submitted a Special Event application to have their annual MS Walk on Sunday, May 5, 2024. The estimated cost of Village resources is \$5,501.06.

BACKGROUND: The Special Event permit application for the Oak Lawn MS Walk has been reviewed by the Public Works Department, Police Department, and Fire Department. Department manpower, equipment/resources is as follows: Public Works Dept. \$2,276.06; Police Dept. is \$1,725.00; and Fire Dept. is \$1,550.00 for a total of \$5,501.06.

RECOMMENDATION: Trustee Stalker supports the special event and asked that the cost/fees be waived for the OL MS Walk scheduled for May 5, 2024.



SPECIAL EVENT PERMIT APPLICATION

Event Name	Oak Lawn MS Walk							
Host Organization Name	National MS Society - IL Chapter							
Location/Address of Event	Richards HS, Wolfe Wildlife Path, Neighborhood Streets							
Type of Event (check one)	Race/Walk	<input checked="" type="checkbox"/>	Parade	<input type="checkbox"/>	Concert	<input type="checkbox"/>	Carnival	<input type="checkbox"/>
	Block Party	<input type="checkbox"/>	Festival	<input type="checkbox"/>	Other (describe)			
Is the event on Village property?	Yes	Estimated Attendance		300				
Street Closures Required?	Yes	Will there be a Tent(s)?		Yes (small pop ups)				
EVENT INFORMATION		Day	Date	Time				
Set up/Preparation		Sunday	May 5	7:45am				
Event Start Date		May 5		9:00am				
Event End Date				11:00am				
Take Down/Clean Up				11:00am				
Organization Contact Name		Megan Quinlan						
Organization Contact Cell Phone		[REDACTED]						
Organization Contact Email		[REDACTED]						
CARNIVAL? ONLY available for approved events								
Contractor Name				Contractor License Number				
No. of Barricades Requested		* Same as prior years		No. of Trash Cans Requested		* Same as prior years.		
Village property - approved with approval of Village								
Certificate of Insurance?				Hold Harmless Agreement?				
Estimated Manpower Cost ?		\$		Copy of Permit or Other Licenses?				

Since as previous years
 * also requesting
 & pop up tents/
 4 chairs
 Specific location.
 parking lot
 in front of
 tennis courts.

Date A&E Approved	Date BOT Approved
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Property Owner's Statement	
I am the property owner of the described property and I agree to this application. I certify that I am in compliance with all ordinance requirements and conditions regarding Village approval that have been previously granted.	
(Signature)	(Date)

Applicant's Statement	
This application shall be processed in my name and I am the party whom the Village should contact regarding the application. Surrounding properties have been notified of this event	
(Signature) <i>Megan Ounlan</i>	(Date) <i>1/30/2024</i>

VILLAGE APPROVAL		
(Village Clerk Signature)	(Date)	
Special Event Permit	Approved <input type="checkbox"/>	Denied <input type="checkbox"/>

Internal Review Checklist (as applicable):		
Routing: Department Manager please SIGN OFF:		
		Signatures/Responses:
Arts & Events Commission Notification Signature:		
Requires Arts & Events Commission Review?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	<i>See attached</i>
Public Works Notification Signature:		<i>[Signature]</i>
Public Works Est. Manpower Cost		<i>> TOTAL = 2276.00</i>
Public Works Est. Equipment Cost i.e. barricades		
Police Department Notification Signature:		<i>[Signature]</i>
Police Dept. Est. Manpower Cost		<i>\$1,725.00</i>
Fire Department Notification Signature:		<i>[Signature]</i>
Fire Dept. Est. Manpower Cost		<i>\$1550.00</i>

** Notification of home owners who are affected by street closures.*

**PLEASE ALSO COMPLETE THIS PAGE IF YOUR EVENT
REQUIRES ANY STREET CLOSURES**



Village of Oak Lawn
9446 S. Raymond Avenue
Oak Lawn, Illinois 60453-2449
TEL: 708/636-4400
FAX: 708/499-7823

APPLICATION FOR STREET CLOSING FOR PRIVATE EVENTS

Only local streets and selected collector streets as approved by the Village may be closed for private events. In no case shall any arterial street closing be approved.

To request a fire and/or police vehicle at your event, please call 708/422-8292 as soon as possible to the event as limited attendance may be available for some vehicles.

Street to be closed Laramie / Stoney Creek Drive Trustee Dist. # 5

Between Lawler & Laramie and Long Ave
(Street name) (Street name)

Date of Street closing Sunday May 5th Rain date _____
2024

Between the hours of 8:30am and 11am (NO LATER THAN 11:30 PM)

Purpose of street closing Oak Lawn MS Walk

Number of barricades 4? delivered to and picked up at Set up by 8:30am
taken down at 11am
(Address)

**Barricades will be delivered on the day before the event or on the Friday before, if on a Sunday.
Barricades will be picked up on the Monday following the event.**

The following representative certifies that the following requirements have been met and will serve as the contact person for the street closing:

1. All block residents have been notified of the street closure.
2. A minimum of 2/3 (67%) addresses on the block residents agree that access to their street will be restricted, as verified by signatures and addresses from each of those residents on the reverse side of this form.
3. Contact person is responsible to erect barricades provided by the Village at each end of the street closing to prohibit traffic from entering the designated street closing.
4. All who participate in the street closing have been informed that consumption of alcoholic beverages within the Village right-of-way is strictly prohibited.

Name: Megan Quinlan Phone: [REDACTED]
(Please print)

Signature Megan Quinlan

Return completed application to Public Works, Administrative Office, 9446 S. Raymond Avenue, Lower Level.
For questions, please call 708/499-7758

For office use only:
Application Approved _____ by _____
(date) (Name & Title)

Deliver barricades on: _____ Pick up barricades on: _____

CC: District Trustee Fire Department Police Department
Street Department Contact Person requesting street closure

VILLAGE OF OAK LAWN
SPECIAL EVENT POLICY AND REQUIREMENTS
(Updated May 10, 2022)

Policy: It is the policy of the Village of Oak Lawn to allow special events to occur in the Village when the events will not be detrimental to the health, safety and welfare of Village residents and businesses, and when the events will not unduly impair Village funds, property or resources. "Special events" in this Policy means "events" as defined in Section 2-21-1 of the Village Code, as amended. The Village regulates special events per this Policy in order to better protect the health, safety and welfare of Village residents and businesses because of the impacts that special events have on them. Per Section 2-21-6.L. of the Village Code, the Village's Arts & Events Commission reviews proposed special events and recommends to the Village Board of Trustees whether and how such events should occur.

Applications: A special event permit application is required when an event has an effect on public property, traffic flow, or public health or safety, and/or when it may require the use of Village services. Event organizers must complete an application and submit it to the Village Clerk's office at least 120 days prior to the event: *Oak Lawn Village Hall, 9446 Raymond Avenue, 2nd Floor, or at (708) 499-7738.* The Clerk's office reviews the application to determine if it is complete, and, if so, will place it on the next Arts & Events Commission meeting agenda. All Applications will require approval first by the Village's Arts & Events Commission and then by the full Village Board of Trustees.

Insurance: The Village requires a Certificate of Insurance naming the "Village of Oak Lawn, its elected officials, appointed officials, employees, agents, volunteers and contractors" as additional insureds as a condition of approval. The amount of commercial liability insurance needed is a minimum of \$1,000,000.00 per occurrence and \$2,000,000.00 aggregate. Coverage for the additional insured shall be provided on a primary and non-contributory basis. The event itself will be the named insured, and an original copy of the Certificate of Insurance must be provided to the Village Clerk no less than 90 days prior to the event date.

In addition, the special event that is covered by the insurance must be named on the certificate. As part of the application packet, an original copy of the Certificate of Insurance, and additional insured endorsement is required. The Village of Oak Lawn reserves the right to request additional insurance for the event if deemed necessary by Village staff or the Village Board.

Indemnification and Hold Harmless Agreement: A signed Indemnification and Hold Harmless Agreement must be executed by the applicant, in which the applicant and or sponsor of the special event agrees to defend, hold harmless and indemnify the Village of Oak Lawn, its elected officials, appointed officials, employees, agents, volunteers and contractors from any loss, injury, damage, expense, claim, and cost of every nature and kind whatsoever, including attorney fees, arising out of or in conjunction with applicant's use of the public property, public right of way, public equipment or public personnel at, during, or in conjunction with the special event described within the permit. The Indemnification and Hold Harmless Agreement must be submitted as part of the completed special event Application.

Request for Village Resources: If the event organizers request use of Village resources for their event, or if the Village determines there is a need for said resources, the Village will provide the event organizers with a cost-estimate for those resources that the Village will add to the organizer's application. The Village Board may factor the cost of the event into their decision, so this information will be communicated to the event organizers prior to the Village Board vote so the organizers can petition, if they chose, the Village Board to waive some or all of the costs. Any costs that the Village Board and organizers mutually agree will be paid by the organizers will be paid to the Village within thirty (30) days after the completion of the event.

Traffic Control Plan: Any event that requires street closures or other restrictions to public properties must first be approved by Village staff, and the Village reserves the right to deny or modify such requests, especially if they cause unsafe conditions or too severely affect normal traffic flow on Village streets and rights-of-way. A street closure application will be required.

Temporary Structures and Signage: If the event will have temporary structures including tents, canopies, stages, generators, lighting, amusements, attractions, or signage, a permit must be obtained from the Village's Building Department.

Resident and Business Notification: For those events that require street closures, or may cause disruption for Oak Lawn residents or businesses, mailed (U.S. Post) or hand-delivered notifications must be provided by event organizers to the affected residents and / or businesses at least two (2) weeks prior to the event.

Advertising: If event organizers plan to advertise their event with the use of signs, signs cannot be posted on public property unless approved in advance by the Village.

Restroom Facilities: For events lasting more than two (2) hours, the Village requires two (2) portable toilets per every 100 participants, one (1) of which must be handicap-accessible. Village staff will work with event organizers to determine the appropriate locations of these portable toilets.

Food and Beverage Service: Food and beverage may not be sold or given away at any event unless approved and licensed by the Cook County Department of Public Health. The sponsoring agency or applicant is responsible for coordinating these approvals and inspections.

Alcohol Consumption and Service: Village Code requires the issuance of licenses for the sale or dispensing of alcoholic liquor during special events. Approval from the Village of Oak Lawn Liquor Commissioner as well as a temporary liquor license from the Illinois Liquor Control Commission are required. Liquor license applications can be obtained by the Clerk's office.

Raffles: If your event will have a raffle, a Village of Oak Lawn Raffle License is required. This can be obtained through the Clerk's office.

Post-Event Clean-Up: It will be mutually understood by the Village and the event organizers that it is the organizers' responsibility to ensure that the event site is returned to pre-event condition no later than 1 day after the event, including the removal of tents, signage, booths, portable toilets, litter, etc.

Arts & Events Commission Approval: If all of the above conditions are met, the Arts & Events Commission will vote on a recommendation on applications. If the Arts & Events Commission rejects the application, the event organizers may appeal the denial to the Village Board.

Village Board Approval: If all of the above conditions are met, and if the Arts & Events Commission approves the application, or if the Commission denies the application and the applicant files an appeal, the application will come before the full Village Board for a vote, at which time the organizers can petition the Village Board for a waiver of some or all of any fees to be charged. In all cases the Village administration and Village Board will prioritize 1) public safety 2) minimizing inconvenience, and finally 3) reducing risk and liability.

MS Society/Megan Quinlan
Applicant / Organization

Megan Quinlan
Signature of Representative

1/30/24
Date

Special Event Expense Report

Event: M.S. walk @ Wolfe Wildlife

Work Dates: May 3rd & 5th

Bill to: Special Events

Estimate

Worked by: Street/Sewer Divisions

Date	Activity	Employee	Vehicles	Materials	Times	Regular/OT	Rates	Total
May 3rd	Route Prep	Szzechowicz	Truck #57	Barricades	2 hours	Regular	\$40.14	\$80.28
		O'Donnell	Truck #57	Barricades	2 hours	Regular	\$37.13	\$74.26
		Ganzer	Truck #59	Barricades	2 hours	Regular	\$28.08	\$56.16
								\$0.00
May 5th	Set-up/Remove MS Walk	Haney	Truck #57	Barricades/Tents	4.5 hours	DBT	\$84.39	\$382.20
		K.O'Donnell	Truck #57	Barricades/Tents	4.5 hours	DBT	\$74.27	\$334.21
		D'Louhy	Truck #55	Barricades/G-cans	4.5 hours	DBT	\$56.16	\$252.71
		Rodriguez	Truck #55	Barricades/G-cans	4.5 hours	DBT	\$47.10	\$211.96
		McKinney	Vehicle #226	Sweeper	4.5 hours	DBT	\$75.57	\$340.07
		Sharp	Vehicle #226	Port-a-John	4.5 hours	DBT	\$74.27	\$334.21
								\$0.00
Honda Generator	\$7.50	Truck # 55	\$10 per hr	Truck #57	\$10 per hr	Pop Up Tents x 2	\$10 per tent	\$92.50
Port-a-John	\$10	Truck #59	\$15 per hr	Truck #226	\$15 per hr	Chairs x 4	\$2.50 per chair	\$117.50
Total			\$0.00	\$0.00	\$0.00	\$0.00	\$517.11	\$2,276.06

SUBTOTAL **\$2,276.06**

ADVANCES \$0.00

TOTAL **\$2,276.06**

Comments:



VILLAGE OF OAK LAWN
Board of Trustees Meeting
AGENDA ITEM SUBMISSION SHEET

Meeting Date: 2/27/2024

Agenda Item Number: 10 C

Department: Village Manager

Staff Contact: Tom Phelan

Staff Contact email/phone number: tphelan@oaklawn-il.gov

SUMMARY

Paisans has asked the Village to amend the \$400k construction incentive due to problems caused by a former CPA and lawyer that led to problems with their lenders. Those problems have all been resolved and they have a new CPA and attorney.

The proposed new provisions are as follows:

1. New Deadline - April 30th (old was Feb 29th)
2. Beginning May 1st, \$5,000/day liquidating damages for every day in May that they delay the Grand Opening (to the public)
3. May 31st - complete termination of incentive (i.e. if they Grand Open on June 1st, they get \$0 incentive)
4. In exchange for the amended terms, Paisan's will donate \$10,000 to the OL Arts & Events Commission on or before September 1st of each year for 10 years beginning in 2024 and ending in 2033.

_Management is recommending approval of the Amendment.

THE VILLAGE OF OAK LAWN
Cook County, Illinois

ORDINANCE
NO. 24-

**AN ORDINANCE APPROVING THE FIRST AMENDMENT TO THE
REDEVELOPMENT AGREEMENT FOR THE PAISANS PIZZERIA DEVELOPMENT
COMPRISING A PART OF THE CICERO GATEWAY TAX INCREMENT FINANCING
DISTRICT OF THE VILLAGE OF OAK LAWN, ILLINOIS AND AN AMENDMENT TO
RELATED SUBORDINATION AGREEMENT WITH PAN AMERICAN BANK &
TRUST**

TERRY VORDERER, President
CLAIRE HENNING, Village Clerk

TIM DESMOND
ALEX G. OLEJNICZAK
PAUL MALLO
JAMIE PEMBROKE
WILLIAM R. STALKER
RALPH SOCH
Board of Trustees

Published in pamphlet form by authority of the President and Board of Trustees of the
Village of Oak Lawn

ORDINANCE NO. _____

BE IT ORDAINED, by the Village President and Board of Trustees of the Village of Oak Lawn, Cook County, Illinois, as follows:

SECTION 1: That the Village President and Board of Trustees of the Village of Oak Lawn (“Village”) find as follows:

A. The Village is a home rule unit of government in accordance with Article VII, Section 6 of the Constitution of the State of Illinois, 1970.

B. The Village has the authority, pursuant to the laws of the State of Illinois, to promote the health, safety and welfare of the Village and its inhabitants, to prevent the presence of blight, to encourage private development in order to enhance the local tax base and increase additional tax revenues realized by the Village, to foster increased economic activity within the Village, to increase employment opportunities within the Village, and to enter into contractual agreements with third parties for the purpose of achieving the aforesaid purposes, and otherwise take action in the best interests of the Village.

C. The Village is authorized, under the provisions of the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1, et seq., as amended (“Act”), to finance redevelopment in accordance with the conditions and requirements set forth in the Act, and pursuant to Section 8-1-2.5 of the Illinois Municipal Code, 65 ILCS 5/8-1-2.5, the Village is authorized to incur costs and to make and enter into all contracts necessary or incidental to promotion of economic development within the Village.

D. Pursuant to Ordinance Numbers 14-15-30, 14-15-31, and 14-15-32, adopted May 13, 2014, the Village approved a tax increment redevelopment plan and project, designated the tax increment redevelopment project area, and adopted tax increment financing relative to the Village’s Cicero Gateway Tax Increment Financing District (“TIF District”).

E. On March 22, 2022, the Village and Paisans Oak Lawn, LLC (“Developer”) entered into that certain “Redevelopment Agreement for the Paisans Pizzeria Development Comprising a Part of the Cicero Gateway Tax Increment Financing District of the Village of Oak Lawn, Illinois,” attached hereto and made part hereof of EXHIBIT A (“Redevelopment Agreement”).

F. The Village and Developer now desire to amend the Redevelopment Agreement with respect to the “Post-Opening Payment,” as defined in the Redevelopment Agreement, and other matters germane to the Redevelopment Agreement.

G. The Village, Developer, and Pan American Bank & Trust are parties to that certain “Subordination Agreement” dated December 7, 2023, which was recorded on title to the property governed by the Redevelopment Agreement with the Cook County Clerk’s Office Recording Division on December 13, 2023 as document number 233471327 (“Subordination Agreement”).

H. The Subordination Agreement is an ancillary agreement to the Redevelopment Agreement, and the Village, Developer, and Pan American Bank & Trust desire to amend the Subordination Agreement to acknowledge the amendment of the Redevelopment Agreement by the First Amendment.

I. It is in the best interests of the Village to approve the First Amendment and the amendment to the Subordination Agreement described above, so that redevelopment within the TIF District may continue.

SECTION 2: That based upon the foregoing, and pursuant to the TIF Act and the Village's home rule authority, the First Amendment and amendment to the Subordination Agreement are approved. The Village President and Village Clerk are authorized and directed to execute and deliver the First Amendment, with such changes thereto as are approved by the Village President and the Village Manager, and an amendment to the Subordination Agreement, in a form approved by the Village President and the Village Manager, along with other instruments necessary or convenient to carry out the terms of the First Amendment and the amendment to the Subordination Agreement.

SECTION 3: That this Ordinance will be in full force and effect from and after its adoption, approval and publication in pamphlet form as provided by law.

ADOPTED this 27th day of February, 2024, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this 27th day of February, 2024.

Village President

ATTEST:

Village Clerk

**FIRST AMENDMENT TO REDEVELOPMENT AGREEMENT FOR THE PAISANS PIZZERIA
DEVELOPMENT COMPRISING A PART OF THE
CICERO GATEWAY TAX INCREMENT FINANCING DISTRICT
OF THE VILLAGE OF OAK LAWN, ILLINOIS**

This **FIRST AMENDMENT TO REDEVELOPMENT AGREEMENT FOR THE PAISANS PIZZERIA DEVELOPMENT COMPRISING A PART OF THE CICERO GATEWAY TAX INCREMENT FINANCING DISTRICT OF THE VILLAGE OF OAK LAWN, ILLINOIS** (“**Amendment**”) is made and entered into as of the ___ day of _____, 2024 (“**Effective Date**”) by and between the Village of Oak Lawn, Illinois, an Illinois home rule municipal corporation (“**Village**”), and Paisans Oak Lawn, LLC, an Illinois limited liability company (“**Developer**”). The Village and the Developer are sometimes referred to herein individually as a “**Party**,” and collectively as the “**Parties**.”

WITNESSETH:

IN CONSIDERATION of the following preliminary statements, the mutual covenants herein contained, and other good and valuable consideration, the sufficiency and receipt of which is hereby acknowledged, the Parties hereto agree as follows:

I. PRELIMINARY STATEMENTS

Among the matters of mutual inducement which have resulted in this Amendment are the following:

- A. The Village and Developer entered into that certain “Redevelopment Agreement for the Paisans Pizzeria Development Comprising a Part of the Cicero Gateway Tax Increment Financing District of the Village of Oak Lawn, Illinois” dated March 22, 2022 (“**Agreement**”).
- B. The Parties desire to amend the Agreement with respect to the Post-Opening Payment¹ and other matters germane to the Agreement.

II. AMENDMENTS

The Agreement is amended as follows:

- A. **Arts and Events Commission Payments.** A new Section VI.C., titled “Arts and Events Commission Payments,” is added to the Agreement as follows:

On or before September 1, 2024, and annually on or before each September 1 for nine years thereafter, if the conditions for payment of the Sales Tax Rebate are met, the Person entitled to receive the Sales Tax Rebate must pay the Village Ten Thousand and No/100 Dollars (\$10,000.00) (“**Arts and Events Payments**”). The Village will utilize the Arts and Events Payments for Village Arts and Events Commission-related purposes, as determined by the Village in its sole discretion.

¹ Capitalized terms not defined in this Amendment have the meanings given in the Agreement.

- B. **Post-Opening Incentive Payment.** Section VII.B.2. of the Agreement is amended as follows, with additions **bold and double underlined** and deletions struck through:

Post-Opening Incentive Payment. The Village shall pay the Developer Four Hundred Thousand and No/100 Dollars (\$400,000.00) (“Post-Opening Payment”), as partial repayment of the Developer’s purchase for the Property, if the restaurant being constructed as part of the Project has received a final certificate of occupancy from the Village and is fully open and serving the public without limitation **on or before April 30, 2024** ~~within three hundred sixty five (365) days following the Permit Issuance Date.~~ **Beginning May 1, 2024, the amount of the Post-Opening Payment will be reduced by Five Thousand and No/100 Dollars (\$5,000.00) each day the restaurant being constructed as part of the Project has not received a final certificate of occupancy from the Village and is not fully open and serving the public without limitation. If the restaurant being constructed as part of the Project has not received a final certificate of occupancy from the Village and is not fully open and serving the public without limitation on or before May 31, 2024, the Developer will have completely forfeited and will not be entitled to receive any of the Post-Opening Payment.** ~~The number of days from the Permit Issuance Date~~ **deadlines in this Section VII.B.2.** shall not be extended due to Uncontrollable Circumstances, but shall be extended day for day due to a verifiable, Village-acknowledged, shortage or unavailability of materials necessary to construct the restaurant or any component part thereof of the Project. So long as the conditions for the Post-Opening Payment in this Agreement are met, the Village shall pay any Post-Opening Payment, **or portion thereof, earned by and owed** to Developer within thirty (30) days of a written request from the Developer for the Post-Opening Payment **or portion thereof earned by the Developer.**

III. MISCELLANEOUS

- A. **Mortgagee Consent.** Before execution of this Amendment by the Parties, the Developer must obtain, and provide the Village with, prior written consent to this Amendment in a form acceptable to the Village Manager from Pan American Bank & Trust, an Illinois banking corporation, which is the “Mortgagee” under that certain “Subordination Agreement” dated December 7, 2023, which was recorded on title to the Property with the Cook County Clerk’s Office Recording Division on December 13, 2023 as document number 233471327 (“**Subordination Agreement**”), to which the Village, the Developer, and Pan American Bank & Trust are parties.
- B. **Continuing Effect.** All parts of the Agreement not amended herein remain in full force and effect. In the event of any conflict between the terms of this Amendment and the Agreement, the terms of this Amendment prevail and control.
- C. **Effective Date.** The Effective Date of this Amendment is the date on which the last of the parties executes this Amendment.

- D. **Counterparts.** This Amendment may be executed in any number of counterparts, each of which is an original and each of which constitute the same Agreement.
- E. **Recordation.** The Parties agree to record this Amendment against title to the Property with the Cook County Clerk's Office Recording Division. The Developer will pay the cost of the recording charges. The Developer's rights and obligations in the Agreement and this Amendment are covenants running with title to the Property and successor owners of the Property, and any portion thereof, are bound by the Agreement and this Amendment to the same extent as Developer.

IN WITNESS WHEREOF, the Parties hereto have caused this Amendment to be executed on or as of the Effective Date.

VILLAGE OF OAK LAWN,
an Illinois home rule municipal corporation

ATTEST:

By: _____
Terry Vorderer, Village President

By: _____
Claire Henning, Village Clerk

_____,
an Illinois corporation

PAISANS OAK LAWN, LLC,
an Illinois corporation

By: _____
Petrit Fejzuloski, its Manager

MORTGAGEE CONSENT

Pan American Bank & Trust, an Illinois banking corporation, an Illinois banking corporation, consents to this Amendment pursuant to Section 5 of the Subordination Agreement.

PAN AMERICAN BANK & TRUST,
an Illinois banking corporation

By: _____
_____, authorized signatory

ACKNOWLEDGMENT

State of Illinois)
) SS
County of Cook)

I, the undersigned, a Notary Public, in and for the County and State aforesaid, DO HEREBY CERTIFY that Terry Vorderer and Claire Henning, personally known to me to be the President and Village Clerk of the Village of Oak Lawn, and personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and severally acknowledged that as such President and Village Clerk, they signed and delivered the said instrument and caused the corporate seal of said municipal corporation to be affixed thereto, pursuant to authority given by the Board of Trustees of said Illinois home rule municipal corporation, as their free and voluntary act, and as the free and voluntary act and deed of said Illinois home rule municipal corporation, for the uses and purposes therein set forth.

GIVEN under my hand and official seal, this _____ day of _____, 2024.

Notary Public

ACKNOWLEDGMENT

State of Illinois)
) SS
County of Cook)

I, the undersigned, a Notary Public, in and for the County and State aforesaid, DO HEREBY CERTIFY that Petrit Fejzuloski, personally known to me to be the Manager of Paisans Oak Lawn, LLC, and personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and severally acknowledged that as such Manager, he signed and delivered the said instrument, pursuant to authority given by the members of the limited liability company, as his free and voluntary act, and as the free and voluntary acts and deeds of said limited liability company, for the uses and purposes therein set forth.

GIVEN under my hand and official seal, this _____ day of _____, 2024.

Notary Public

ACKNOWLEDGMENT

State of Illinois)
) SS
County of _____)

I, the undersigned, a Notary Public, in and for the County and State aforesaid, DO HEREBY CERTIFY that _____, personally known to me to be an authorized signatory of Pan American Bank & Trust, and personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and severally acknowledged that as such authorized signatory, they signed and delivered the said instrument, pursuant to authority given by the Bank, as their free and voluntary act, and as the free and voluntary acts and deeds of Bank, for the uses and purposes therein set forth.

GIVEN under my hand and official seal, this _____ day of _____, 2024.

Notary Public

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CLERK'S CERTIFICATE

I, Claire Henning, Village Clerk of the Village of Oak Lawn, in the County of Cook and State of Illinois, certify that the attached document is a true and correct copy of that certain Ordinance now on file in my Office, entitled:

ORDINANCE NO.

AN ORDINANCE APPROVING THE FIRST AMENDMENT TO THE REDEVELOPMENT AGREEMENT FOR THE PAISANS PIZZERIA DEVELOPMENT COMPRISING A PART OF THE CICERO GATEWAY TAX INCREMENT FINANCING DISTRICT OF THE VILLAGE OF OAK LAWN, ILLINOIS AND AN AMENDMENT TO A RELATED SUBORDINATION AGREEMENT WITH PAN AMERICAN BANK & TRUST

which Ordinance was passed by the Board of Trustees of the Village of Oak Lawn at a Regular Village Board Meeting on the 27th day of February, 2024, at which meeting a quorum was present, and approved by the President of the Village of Oak Lawn on the 27th day of February, 2024.

I further certify that the vote on the question of the passage of said Ordinance by the Board of Trustees of the Village of Oak Lawn was taken by Ayes and Nays and recorded in the minutes of the Board of Trustees of the Village of Oak Lawn, and that the result of said vote was as follows, to-wit:

AYES: _____

NAYS: _____

ABSENT: _____

I do further certify that the original Ordinance, of which the foregoing is a true copy, is entrusted to my care for safekeeping, and that I am the lawful keeper of the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Village of Oak Lawn, this 27th day of February, 2024.

Claire Henning, Village Clerk



THE VILLAGE OF
OAK LAWN

VILLAGE OF OAK LAWN
Board of Trustees Meeting
AGENDA ITEM SUBMISSION SHEET

Meeting Date: February 27, 2024

Agenda Item Number: 10 D
(Clerk's Office will insert)

Department: POLICE

Staff Contact: Chief Vittorio

Staff Contact email/phone number: dvittorio@oaklawn-il.gov

SUMMARY: The department has several vehicles that have reached life expectancy and need to be replaced.

BACKGROUND: Due to the pandemic production has been drastically reduced. Currently there is no government purchasing contracts that are open, and no local dealerships have any in stock. I negotiated a price with Napleton Ford in Oak Lawn using fleet discounting for a Special Service Expedition. I am requesting to purchase (3) three, two will be paid for using equitable sharing funds (drug money). This was approved in the 2024 capital budget.

RECOMMENDATION: WAIVE THE FORMAL BID PROCESS AND PURCHASE THREE (3) 2024 FORD EXPEDITIONS FROM NAPLETON FORD OF OAK LAWN FOR \$168,455.73.

VILLAGE MANAGER APPROVAL FOR AGENDA: _____

**THE VILLAGE OF OAK LAWN
COOK COUNTY, ILLINOIS**

**RESOLUTION
NO. 24-__ -__**

**A RESOLUTION WAIVING COMPETITIVE BIDDING AND APPROVING THE
PURCHASE OF THREE (3) NEW 2024 FORD SPECIAL SERVICE EXPEDITIONS
FROM NAPLETON FORD OF OAK LAWN
FOR A TOTAL PRICE NOT TO EXCEED \$168,455.73**

**TERRY VORDERER, President
CLAIRE HENNING, Village Clerk**

**TIM DESMOND
ALEX G. OLEJNICZAK
PAUL MALLO
JAMIE PEMBROKE
WILLIAM R. STALKER
RALPH SOCH
Board of Trustees**

**VILLAGE OF OAK LAWN
COOK COUNTY, ILLINOIS**

RESOLUTION NO. 24- -

**A RESOLUTION WAIVING COMPETITIVE BIDDING AND APPROVING THE
PURCHASE OF THREE (3) NEW 2024 FORD SPECIAL SERVICE EXPEDITIONS
FROM NAPLETON FORD OF OAK LAWN
FOR A TOTAL PRICE NOT TO EXCEED \$168,455.73**

WHEREAS, the Village of Oak Lawn (the "Village") is a home rule municipality, having all of the powers and authority granted to such municipalities pursuant to Article VII, Section 6 of the Illinois Constitution of 1970, including the right to exercise any power and perform any function pertaining to its government and affairs; and

WHEREAS, the Village’s Police Department has determined it is necessary to purchase three (3) new vehicles for the Police Department to carry out its police functions. The Village has previously approved the expense in its 2024 capital budget, and two of the cars will be paid for using equitable sharing funds; and

WHEREAS, the Village desires to waive competitive bidding and approve a proposal from Napleton Ford of Oak Lawn, Oak Lawn, IL (“Napleton Ford”) to provide three (3) new 2024 Ford Special Service Expeditions (the “Ford Expeditions”), at a total price (for three vehicles) not to exceed One Hundred Sixty-Eight Thousand, Four Hundred Fifty-Five and 73/100 Dollars (\$168,455.73), in accordance with the Purchase Agreement attached hereto as **Exhibit A** (“Purchase Agreement”); and

WHEREAS, due to existing and ongoing supply chain issues, the purchase of the Ford Expeditions was unable to be competitively bid, and no government purchasing contracts were open; however, Napleton Ford offered fleet discounting to the Village; and

WHEREAS, the Village may waive competitive bidding by a two-thirds vote of the Board of Trustees pursuant to Section 8-9-1 of the Illinois Municipal Code (65 ILCS 5/8-9-1) and Section 1-11-5 (Contracts and Purchases) of the Oak Lawn Village Code; and

WHEREAS, the Village President and Board of Trustees believe and hereby declare that it is in the best interests of the Village to waive competitive bidding and approve the Purchase Agreement attached hereto as **Exhibit A** and made a part hereof.

NOW, THEREFORE, BE IT RESOLVED BY THE VILLAGE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF OAK LAWN, COOK COUNTY, ILLINOIS, AS FOLLOWS:

SECTION ONE: Recitals Incorporated. Each of the recitals in the Whereas paragraphs set forth above is incorporated into Section 1 of this Resolution as if fully set forth herein.

SECTION TWO: Purchase Agreement Approved. The President and Board of Trustees waive the competitive bidding requirements and approve the Purchase Agreement with Napleton Ford for three (3) new 2024 Ford Special Service Expeditions (the “Ford Expeditions”), at a total price (for three vehicles) not to exceed One Hundred Sixty-Eight Thousand, Four Hundred Fifty-Five and 73/100 Dollars (\$168,455.73), in accordance with the Purchase Agreement attached hereto as **Exhibit A.** The Village President, Village Clerk and/or Village Manager are hereby authorized to execute said Purchase Agreement, subject to review and revision as to form by the Village Attorney.

SECTION THREE: Any policy, resolution or ordinance of the Village that conflicts with the provisions of this Resolution shall be and hereby is repealed to the extent of such conflict.

SECTION FOUR: This Resolution shall be in full force and effect from and after its adoption and approval as provided by law.

ADOPTED this 27th day of February, 2024, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this 27th day of February, 2024, and attested by the Village Clerk on the same day.

Village President

ATTEST:

Village Clerk

EXHIBIT A
PURCHASE AGREEMENT
(ATTACHED)

Purchase Agreement



Mitchell Maryfield
Napleton Ford of Oak Lawn
6100 W 95th St
Oak Lawn, IL 60453

Buyer	Co-Buyer	Vehicle
Oak Lawn Department OAK LAWN POLICE DEPARTMENT 9446 Raymond Ave Ste 1 Oak Lawn, IL 60453 D: (708) 499-7715, E: (708) 499-7727		2024 Ford Expedition XL VIN: Stock #: Mileage: Color: Black

Purchase Details	
Sales Price:	\$53,647.88
Accessories:	\$0.00
Service Contract:	\$1,940.00
Government Fees:	\$171.00
Proc/Doc Fees:	\$393.03
Total Taxes:	\$0.00
Total Sales Price:	\$56,151.91
Trade Allowance:	\$0.00
Trade Payoff:	\$0.00
Trade Equity:	\$0.00
Rebate:	\$0.00
Cash Down:	\$0.00
Cash Price:	\$56,151.91

X _____
Customer Signature

X _____
Manager Signature

Date

Date

Disclaimer:
For well qualified buyers

Printed 2/8/24 12:35 PM



Preview Order C833 - U1G 4x4 XL: Order Summary Time of Preview: 02/20/2024 14:26:49 Receipt: 1/30/2024

Dealership Name: Napleton Ford of Oak Lawn

Sales Code: F41001

Dealer Rep. Mitchell Maryfield	Type Fleet	Vehicle Line Expedition	Order Code C833
Customer Name VILLAGE OF OA	Priority Code D4	Model Year 2024	Price Level 425

DESCRIPTION	MSRP	INVOICE	DESCRIPTION	MSRP	INVOICE
U1G0 EXPEDITION XL 4X4	\$57555	\$55253	.3.73 RATIO REGULAR AXLE	\$0	\$0
TOTAL BASE VEHICLE	\$57555	\$53716	RUNNING BOARDS,PLATFORM	\$405	\$381
AGATE BLACK METALLIC	\$0	\$0	2ND RW VINYL 40/20/40 BENCH	\$0	\$0
XL CLOTH BUCKET SEATS	\$0	\$0	17" STEEL WHEELS	\$0	\$0
BLACK ONYX	\$0	\$0	FRONT LICENSE PLATE BRACKET	\$0	\$0
EQUIPMENT GROUP 102A	\$-2080	\$-1956	SPECIAL FLEET ACCOUNT CREDIT	\$0	\$-1537
.CONTROLTRAC WITH 3.73 ELSD	\$0	\$0	FUEL CHARGE	\$0	\$11.88
.SKID PLATES	\$0	\$0	PRICED DORA	\$0	\$0
.3.5L ECOBOOST V6 ENGINE	\$0	\$0	ADVERTISING ASSESSMENT	\$0	\$0
.10SPD AUTO TRANS W/SLCTSHFT	\$0	\$0	DESTINATION & DELIVERY	\$1995	\$1995
P265/70R17 A/T OWL TIRES	\$0	\$0			

	MSRP	INVOICE
TOTAL BASE AND OPTIONS	\$57875	\$54147.88
DISCOUNTS	NA	NA
TOTAL	\$57875	\$54147.88

ORDERING FIN: QD584 END USER FIN: QD584 PO NUMBER: 001

Customer Name:
Customer Address:

Customer Email:
Customer Phone:

Customer Signature

Date

*This order has not been submitted to the order bank.
This is not an invoice.*

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CLERK'S CERTIFICATE

I, Claire Henning, Village Clerk of the Village of Oak Lawn, in the County of Cook and State of Illinois, certify that the attached document is a true and correct copy of that certain Resolution now on file in my Office, entitled:

RESOLUTION NO. 24-0 -

A RESOLUTION WAIVING COMPETITIVE BIDDING AND APPROVING THE PURCHASE OF THREE (3) NEW 2024 FORD SPECIAL SERVICE EXPEDITIONS FROM NAPLETON FORD OF OAK LAWN FOR A TOTAL PRICE NOT TO EXCEED \$168,455.73

which Resolution was passed by the Board of Trustees of the Village of Oak Lawn at a Regular Village Board Meeting on the 27th day of February, 2024, at which meeting a quorum was present, and approved by the President of the Village of Oak Lawn on the 27th day of February, 2024.

I further certify that the vote on the question of the passage of said Resolution by the Board of Trustees of the Village of Oak Lawn was taken by Ayes and Nays and recorded in the minutes of the Board of Trustees of the Village of Oak Lawn, and that the result of said vote was as follows, to-wit:

AYES: _____

NAYS: _____

ABSENT: _____

I do further certify that the original Resolution, of which the foregoing is a true copy, is entrusted to my care for safekeeping, and that I am the lawful keeper of the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Village of Oak Lawn, this 27th day of February, 2024.

Claire Henning, Village Clerk

[SEAL]



VILLAGE OF OAK LAWN
Board of Trustees Meeting
AGENDA ITEM SUBMISSION SHEET

Meeting Date: 2/27/2024

Agenda Item Number: 10 E
(Clerk's Office will insert)

Department: HR

Staff Contact: Janie Vulich

Staff Contact email/phone number: jvulich@oaklawn-il.gov 708-499-7882

SUMMARY

The Village would like to change the Authorized Agent for the IMRF from Joe Skibinski, Village Treasurer to Janie Vulich, Village HR Director. The role of the Authorized Agent is to oversee the administration of the IMRF plan including but not limited to processing employee enrollments (additions/terminations/changes), managing disability benefits, completing payroll reports and assisting members in filing participation papers. Because Joe Skibinski is a part-time employee of the Village, he is not regularly present at Village Hall, and it results in frequent delays in the completion of administrative tasks with the IMRF. Removing him as the Authorized Agent and replacing with Janie Vulich will simplify the overall administration of the IMRF plan.

RECOMMENDATION

Village Management recommends the Board approve the change to the IMRF Authorized Agent from Joe Skibinski to Janie Vulich.

**THE VILLAGE OF OAK LAWN
COOK COUNTY, ILLINOIS**

**RESOLUTION
NO. 24-0_ -__**

**A RESOLUTION APPOINTING AN AUTHORIZED AGENT WITH RESPECT TO
THE ILLINOIS MUNICIPAL RETIREMENT FUND**

**TERRY VORDERER, President
CLAIRE HENNING, Village Clerk**

**TIM DESMOND
ALEX G. OLEJNICZAK
PAUL MALLO
JAMIE PEMBROKE
WILLIAM R. STALKER
RALPH SOCH
Board of Trustees**

**VILLAGE OF OAK LAWN
COOK COUNTY, ILLINOIS**

RESOLUTION NO. 24-0 -

**A RESOLUTION APPOINTING AN AUTHORIZED AGENT WITH RESPECT TO
THE ILLINOIS MUNICIPAL RETIREMENT FUND**

WHEREAS, the Village of Oak Lawn, Illinois (“Village”) and various employees and officers of the Village are participants in the Illinois Municipal Retirement Fund (“IMRF”) pursuant to Section 7-132 of the Illinois Pension Code, 40 ILCS 5/7-132; and

WHEREAS, the Village, as a participating entity, is required by IMRF to designate an Authorized Agent for IMRF purposes; and

WHEREAS, said Authorized Agent must be appointed by the corporate authorities of the Village through a resolution that is to be certified by the Village Clerk and filed with the IMRF; and

WHEREAS, the role of the Authorized Agent is to oversee the administration of the IMRF plan, including, but not limited to, processing employee enrollments (additions/terminations/changes), managing disability benefits, completing payroll reports, and assisting members in filing participation papers; and

WHEREAS, in recognition of the overlapping nature of the administrative responsibilities associated with the role of the IMRF Authorized Agent with the responsibilities of the Village’s Human Resources Director, the Village President and the Board of Trustees of the Village find it to be in the best interests of the Village to change its IMRF Authorized Agent designee from Village Treasurer Joe Skibinski to Human Resources Director Janie Vulich.

NOW, THEREFORE, BE IT RESOLVED BY THE VILLAGE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF OAK LAWN, COOK COUNTY, ILLINOIS, AS FOLLOWS:

SECTION ONE: Recitals Incorporated. Each of the recitals in the Whereas paragraphs set forth above is incorporated into Section 1 of this Resolution as if fully set forth herein.

SECTION TWO: Appointment. The Village President and Board of Trustees of the Village of Oak Lawn hereby appoint the Village’s Human Resources Director Janie Vulich as the Village’s Authorized Agent for IMRF, with all of the powers and duties set forth in Section 7-135 of the Illinois Pension Code (40 ILCS 5/7-135), including the authority (1) to file petitions for nominations of an Executive Trustee of IMRF, and (2) to cast a ballot for election of an Executive Trustee of IMRF. The Village President and Village Clerk of the Village of Oak Lawn are authorized and directed to execute, certify and deliver to IMRF a Notice of Appointment of Authorized Agent (IMRF Form 2.20) (a copy of which is attached hereto as Exhibit “A”), along

with a certified copy of this Resolution, for the purpose of completing the change in Authorized Agent.

SECTION THREE: Severability. If any section, paragraph or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any remaining provisions of this Resolution.

SECTION FOUR: Repeal of Prior Resolutions. All prior Resolutions in conflict or inconsistent herewith are hereby expressly repealed to the extent of such conflict or inconsistency.

SECTION FIVE: Effective Date. This Resolution shall be in full force and effect from and after its adoption and approval as provided by law.

ADOPTED this 27th day of February, 2024, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this 27th day of February, 2024, and attested by the Village Clerk on the same day.

Village President

ATTEST:

Village Clerk

EXHIBIT A
(Notice of Appointment of Authorized Agent)
(IMRF Form 2.20)



NOTICE OF APPOINTMENT OF AUTHORIZED AGENT

IMRF Form 2.20 (Rev. 10/2014)

INSTRUCTIONS

- The governing body of an IMRF employer (including townships) can appoint any qualified party as the employer's IMRF Authorized Agent.
- The governing body makes the appointment by adopting a resolution.
- The clerk or secretary of the governing body must certify the appointment (see Certification below).
- Mail the completed form to the Illinois Municipal Retirement Fund.
- A copy of the completed form should be retained by the employer.
- The new Authorized Agent will need to register for a new User ID on IMRF Employer Access.

EMPLOYER NAME		EMPLOYER IMRF I.D. NUMBER	
AUTHORIZED AGENT'S SALUTATION <input type="checkbox"/> Dr. <input type="checkbox"/> Mr. <input type="checkbox"/> Mrs. <input type="checkbox"/> Ms.	LAST NAME	FIRST NAME	MIDDLE INITIAL JR., SR., II, ETC.
TYPE OF GOVERNING BODY			
DATE APPOINTMENT MADE (MM/DD/YYYY)	EFFECTIVE DATE OF APPOINTMENT (MM/DD/YYYY)	POSITION TITLE	
<p>Powers and duties delegated to Authorized Agent pursuant to Sec. 7-135 of Illinois Pension Code by governing body (P.A. 97-0328 removed the requirement that the Authorized Agent be a participant in IMRF to file a petition or cast a ballot):</p> <p>To file Petition for Nominations of an Executive Trustee of IMRF <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>To cast a Ballot for Election of an Executive Trustee of IMRF <input type="checkbox"/> Yes <input type="checkbox"/> No</p>			
X SIGNATURE OF AUTHORIZED AGENT NAMED ABOVE		DATE (MM/DD/YYYY)	
CERTIFICATION			
I, _____, do hereby certify that I am _____ <small>NAME</small> <small>CLERK OR SECRETARY</small>			
of the _____ <small>NAME OF EMPLOYER</small>			
and the keeper of its books and records and the foregoing appointment and delegation were made by resolution duly adopted on the date indicated.			
SEAL		SIGNATURE OF CLERK OR SECRETARY	
BUSINESS ADDRESS			
All correspondence and communications with the Authorized Agent are to be addressed as follows:			
NAME (IF DIFFERENT FROM ABOVE)			
<input type="checkbox"/> Dr. <input type="checkbox"/> Mr. <input type="checkbox"/> Mrs. <input type="checkbox"/> Ms.			
BUSINESS ADDRESS			
CITY STATE AND ZIP + 4			
DAYTIME TELEPHONE NO. (with Area Code)		ALTERNATE TELEPHONE NUMBER (with Area Code)	
FAX NO. (with Area Code)		EMAIL ADDRESS	

IMRF

2211 York Road Suite 500 Oak Brook, IL 60523-2337

Employer Only Phone: 1-800-728-7971 Member Services Representatives 1-800-ASK-IMRF (1-800-275-4673) Fax (630) 706-4289

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CLERK'S CERTIFICATE

I, Claire Henning, Village Clerk of the Village of Oak Lawn, in the County of Cook and State of Illinois, certify that the attached document is a true and correct copy of that certain Resolution now on file in my Office, entitled:

RESOLUTION NO. 24-0 -

**A RESOLUTION APPOINTING AN AUTHORIZED AGENT WITH RESPECT TO
THE ILLINOIS MUNICIPAL RETIREMENT FUND**

which Resolution was passed by the Board of Trustees of the Village of Oak Lawn at a Regular Village Board Meeting on the 27th day of February, 2024, at which meeting a quorum was present, and approved by the President of the Village of Oak Lawn on the 27th day of February, 2024.

I further certify that the vote on the question of the passage of said Resolution by the Board of Trustees of the Village of Oak Lawn was taken by Ayes and Nays and recorded in the minutes of the Board of Trustees of the Village of Oak Lawn, and that the result of said vote was as follows, to-wit:

AYES: _____

NAYS: _____

ABSENT: _____

I do further certify that the original Resolution, of which the foregoing is a true copy, is entrusted to my care for safekeeping, and that I am the lawful keeper of the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Village of Oak Lawn, this 27th day of February, 2024.

Claire Henning, Village Clerk

[SEAL]



VILLAGE OF OAK LAWN

Board of Trustees Meeting

AGENDA ITEM SUBMISSION SHEET

Meeting Date: 2/27/2024

Agenda Item Number: 10 F
(Clerk's Office will insert)

Department: Finance

Staff Contact: Adam Metz

Staff Contact email/phone number: ametz@oaklawn-il.gov 708-499-7062

SUMMARY

The Village leases a piece of equipment from Pitney Bowes for bulk mailing items (ie police tickets, water shut-off notices, etc). Included with this machine is a United States Postal Service ("USPS") meter which gives the Village \$0.03 discount on postage. The Village mailed 35,784 items last year, which saved the Village \$1,073.52 with this USPS discount.

Our lease with Pitney Bowes has expired (we are operating on a month to month lease) and the USPS meter included with the leased equipment will be discontinued effective June 30,2024. We must transition to the new technology by the end of 2024 in order to be IMI (Intelligent Mail Indicia) Compliant with the USPS. See attached pdf for more information regarding the USPS IMI Compliance.

The lease runs over the next 5 years at \$178.02 per month, \$2,136.24 annually or \$10,681.20 over the life of the lease. It is a "Sourcewell" lease which means that the Village is using cooperative purchasing that combines the buying power of over 50,000 government entities in order obtain the best price from Pitney Bowes.

RECOMMENDATION

Village Management recommends approving the of the equipment lease for the Postage Machine.

**THE VILLAGE OF OAK LAWN
COOK COUNTY, ILLINOIS**

**RESOLUTION
NO. 24-0 _ _**

**A RESOLUTION APPROVING A LEASE AGREEMENT WITH PITNEY BOWES
FOR BULK MAILING AND POSTAGE EQUIPMENT AND TECHNOLOGY**

**TERRY VORDERER, President
CLAIRE HENNING, Village Clerk**

**TIM DESMOND
ALEX G. OLEJNICZAK
PAUL MALLO
JAMIE PEMBROKE
WILLIAM R. STALKER
RALPH SOCH
Board of Trustees**

**VILLAGE OF OAK LAWN
COOK COUNTY, ILLINOIS**

RESOLUTION NO. 24-0 -

**A RESOLUTION APPROVING A LEASE AGREEMENT WITH PITNEY BOWES
FOR BULK MAILING AND POSTAGE EQUIPMENT AND TECHNOLOGY**

WHEREAS, the Village of Oak Lawn (the "Village") is a home rule municipality, having all of the powers and authority granted to such municipalities pursuant to Article VII, Section 6 of the Illinois Constitution of 1970, including the right to exercise any power and perform any function pertaining to its government and affairs, including, but not limited to, the power to regulate for the protection of the public health, safety, morals and welfare, to license, to tax, and to incur debt; and

WHEREAS, the Village currently leases bulk mailing and postage equipment from Pitney Bowes for the mailing of various items, including police tickets, water shut-off notices, and other similar items. Included with the equipment is a United States Postal Service ("USPS") meter which provides a \$0.03 discount on postage. The Village mailed 35,784 items last year, which saved the Village \$1,073.52, with the USPS discount; and

WHEREAS, the Village's current lease agreement with Pitney Bowes has expired and is being continued on a month-to-month basis. The USPS meter included with the leased equipment will be discontinued effective June 30, 2024, due to the adoption of new Intelligent Mail Indicia ("IMI") standards adopted by the USPS; and

WHEREAS, Village staff has recommended that the Village execute a new lease agreement with Pitney Bowes for bulk mailing and postage equipment and technology that is compliant with the new USPS IMI standards, prior to the end of 2024, when the current equipment must be withdrawn from service in accordance with final rules issued by the USPS. A copy of the proposed lease agreement is attached hereto as **Exhibit 1** ("Lease Agreement") and is incorporated herein. The Lease Agreement incorporates the terms of a cooperative purchasing agreement between Pitney Bowes and Sourcewell (Sourcewell Contract Number 011322-PIT), following a public solicitation for Mailing and Postage Equipment and Technology, ensuring the best price for such equipment and technology. The recommended term of the Lease Agreement is for sixty (60) months, at a cost of \$178.02 per month, \$2,136.24 annually, or \$10,681.20 over the life of the lease; and

WHEREAS, the Village President and Board of Trustees believe and hereby declare that it is in the best interests of the Village to approve the Lease Agreement with Pitney Bowes, for a sixty (60) month term, at a cost of \$178.02 per month, \$2,136.24 annually, or \$10,681.20 over the life of the lease.

NOW, THEREFORE, BE IT RESOLVED BY THE VILLAGE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF OAK LAWN, COOK COUNTY, ILLINOIS, AS FOLLOWS:

SECTION ONE: Recitals Incorporated. Each of the recitals in the Whereas paragraphs set forth above is incorporated into Section 1 of this Resolution as if fully set forth herein.

SECTION TWO: Lease Approved The President and Board of Trustees approve the Lease Agreement with Pitney Bowes for USPS IMI Compliant bulk mailing and postage equipment and technology, substantially in the form attached hereto as **Exhibit 1**, for a term of sixty (60) months, at a cost of \$178.02 per month, \$2,136.24 annually, or \$10,681.20 over the life of the Lease Agreement. The Village President, the Village Clerk, the Village Manager, and/or their designees are hereby authorized to execute the Lease Agreement and applicable tax forms, and to deliver all other instruments and documents that are necessary to fulfill the Village's obligations under the Lease Agreement, subject to review and revision as to form by the Village Attorney.

SECTION THREE: Effective Date. This Resolution shall be in full force and effect from and after its adoption and approval as provided by law.

ADOPTED this 27th day of February, 2024, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this 27th day of February, 2024, and attested by the Village Clerk on the same day.

Village President

ATTEST:

Village Clerk

EXHIBIT 1
(Lease Agreement)

1	PTJ1	SendPro Online-PitneyShip
1	PTJA	SPO-PitneyShip Basic 1 User
1	PTJN	Single User Access
1	PTK1	Web Browser Integration
1	PTK2	SendPro C Series Shipping Integration
1	STDsla	Standard SLA-Equipment Service Agreement (for SendPro C Auto)
1	ZH24	Manual Weight Entry
1	ZH29	HZ03 95 LPM Speed
1	ZHC5	SendPro C500 Base System Identifier
1	ZHD5	USPS Rates with Metered Letter
1	ZHD7	E Conf Services for Metered LTR. BDL
1	ZHWL	5lb/3kg Weighing Option for MP81

Your Payment Plan

Initial Term: 60 months	Initial Payment Amount:	
Number of Months	Monthly Amount	Billed Quarterly at*
60	\$ 178.02	\$ 534.06

**Does not include any applicable sales, use, or property taxes which will be billed separately.
If the equipment listed above is replacing your current meter, your current meter will be taken out of service once this lease commences.*

- Tax Exempt Certificate Attached
- Tax Exempt Certificate Not Required
- Purchase Power® transaction fees included
- Purchase Power® transaction fees extra

Your Signature Below

Non-Appropriations. You warrant that you have funds available to make all payments until the end of your current fiscal period, and shall use your best efforts to obtain funds to make all payments in each subsequent fiscal period through the end of your lease term. If your appropriation request to your legislative body, or funding authority ("Governing Body") for funds to make the payments is denied, you may terminate this lease on the last day of the fiscal period for which funds have been appropriated, upon (i) submission of documentation reasonably satisfactory to us evidencing the Governing Body's denial of an appropriation sufficient to continue this lease for the next succeeding fiscal period, and (ii) satisfaction of all charges and obligations under this lease incurred through the end of the fiscal period for which funds have been appropriated, including the return of the equipment at your expense.

By signing below, you agree to be bound by all the terms and conditions of this Agreement, including the Sourcewell Contract Number 011322-PIT, effective date March 3, 2022 and the State and Local Term Rental Agreement (including the Pitney Bowes Terms) (Version 1/22) which is available at <http://www.pb.com/states> and is incorporated by reference (the "Agreement"). This lease will be binding on us after we have completed our credit and documentation approval process and have signed below. If software is included in the Order, additional terms apply which are available by clicking on the hyperlink for that software located at <http://www.pitneybowes.com/us/license-terms-of-use/software-and-subscription-terms-and-conditions.html>. Those additional terms are incorporated by reference.

011322-PIT
State/Entity's Contract#

Lessee Signature

Print Name

Title

Date

Email Address

Pitney Bowes Signature

Print Name

Title

Date

Sales Information

Angie Mannarelli	angie.mannarelli@pb.com	
Account Rep Name	Email Address	PBGFS Acceptance

**Information Return for Small Tax-Exempt
Governmental Bond Issues, Leases, and Installment Sales**

(Rev. October 2021)
Department of the Treasury
Internal Revenue Service

Under Internal Revenue Code section 149(e)

Caution: If the issue price of the issue is \$100,000 or more, use Form 8038-G.
Go to www.irs.gov/Form8038GC for instructions and the latest information.

OMB No. 1545-0047

Part I Reporting Authority

Check box if Amended Return

1 Issuer's name VILLAGE OF OAK LAWN		2 Issuer's employer identification number (EIN) 366006024	
3 Number and street (or P.O. box if mail is not delivered to street address) 9446 RAYMOND AVE		Room/suite	
4 City, town, or post office, state, and ZIP code OAK LAWN IL 60453-2449		5 Report number (For IRS Use Only) [] [] []	
6 Name and title of officer or other employee of issuer or designated contact person whom the IRS may call for more information		7 Telephone number of officer or legal representative	

Part II Description of Obligations Check one box: Single issue Consolidated return

8a Issue price of obligation(s) (see instructions)	8a		
b Issue date (single issue) or calendar date (consolidated). Enter date in mm/dd/yyyy format (for example, 01/01/2009) (see instructions)			
9 Amount of the reported obligation(s) on line 8a that is:	9a		
a For leases for vehicles	9b		
b For leases for office equipment	9c		
c For leases for real property	9d		
d For leases for other (see instructions)	9e		
e For bank loans for vehicles	9f		
f For bank loans for office equipment	9g		
g For bank loans for real property	9h		
h For bank loans for other (see instructions)	9i		
i Used to refund prior issue(s)	9j		
j Representing a loan from the proceeds of another tax-exempt obligation (for example, bond bank)	9k		
k Other			
10 If the issuer has designated any issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check this box			<input type="checkbox"/>
11 If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check this box (see instructions)			<input type="checkbox"/>
12 Vendor's or bank's name: <u>Pitney Bowes Inc.</u>			
13 Vendor's or bank's employer identification number: <u>06 0495050</u>			

Signature and Consent

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person(s) that I have authorized above.

Signature of issuer's authorized representative

Date

Type or print name and title

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name	Firm's EIN			
	Firm's address	Phone no.			

Future Developments

For the latest information about developments related to Form 8038-GC and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form8038GC.

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted

Purpose of Form

Form 8038-GC is used by the issuers of tax-exempt governmental obligations to provide the IRS with the information required by section 149(e) and to monitor the requirements of sections 141 through 150.

Who Must File

Issuers of tax-exempt governmental obligations with issue prices of less than \$100,000 must file Form 8038-GC.

Issuers of a tax-exempt governmental obligation with an issue price of \$100,000 or more must file Form 8038-G, Information Return for Tax-Exempt Governmental Bonds.

Filing a separate return for a single issue. Issuers have the option to file a separate Form 8038-GC for any tax-exempt governmental obligation with an issue price of less than \$100,000.

An issuer of a tax-exempt bond used to finance construction expenditures must file a separate Form 8038-GC for each issue to give notice to the IRS that an election was made to

pay a penalty in lieu of arbitrage rebate. See the instructions for line 11, later.

Filing a consolidated return for multiple issues. For all tax-exempt governmental obligations with issue prices of less than \$100,000 that are not reported on a separate Form 8038-GC, an issuer must file a consolidated information return including all such issues issued within the calendar year.

Thus, an issuer may file a separate Form 8038-GC for each of a number of small issues and report the remainder of small issues issued during the calendar year on one consolidated Form 8038-GC. However, if the issue is a construction issue, a separate Form 8038-GC must be filed to give the IRS notice of the election to pay a penalty in lieu of arbitrage rebate.

When To File

To file a separate return for a single issue, file Form 8038-GC on or before the 15th day of the second calendar month after the close of the calendar quarter in which the issue is issued.

To file a consolidated return for multiple issues, file Form 8038-GC on or before February 15 of the calendar year following the year in which the issue is issued.

Late filing. An issuer may be granted an extension of time to file Form 8038-GC under section 3 of Rev. Proc. 2002-48, 2002-37 I.R.B. 531, if it is determined that the failure to file on time isn't due to willful neglect. Write at the top of the form, "Request for Relief under section 3 of Rev. Proc. 2002-48." Attach to the Form 8038-GC a letter briefly stating why the form was not submitted to the IRS on time. Also indicate whether the obligation in question is under examination by the IRS. Do not submit copies of any bond documents, leases, or installment sale documents. See *Where To File* next.

Where To File

File Form 8038-GC and any attachments at the following address.

Department of the Treasury
Internal Revenue Service Center
Ogden, UT 84201

Private delivery services(PDS). You can use certain PDS designated by the IRS to meet the "timely mailing as timely filing/paying" rule for tax returns and payments. These PDS include only the following:

- DHL Express (DHL): DHL Same Day Service.
- Federal Express (FedEx): FedEx Priority Overnight, FedEx Standard Overnight, FedEx 2Day, FedEx International Priority, and FedEx International First.
- United Parcel Service (UPS): UPS Next Day Air, UPS Next Day Air Saver, UPS 2nd Day Air, UPS 2nd Day Air A.M., UPS Worldwide Express Plus, and UPS Worldwide Express.

The PDS can tell you how to get written proof of the mailing date.

Other Forms That May Be Required

For rebating arbitrage (or paying a penalty in lieu of arbitrage rebate) to the Federal Government, use Form 8038-T, Arbitrage Rebate, Yield Reduction and Penalty in Lieu of Arbitrage Rebate. For private activity bonds, use Form 8038, Information Return for Tax-Exempt Private Activity Bond Issues.

For a tax-exempt governmental obligation with an issue price of \$100,000 or more, use Form 8038-G.

Rounding to Whole Dollars

You may show the money items on this return as whole-dollar amounts. To do so, drop any amount less than 50 cents and increase any amount from 50 to 99 cents to the next higher dollar. For example, \$1.49 becomes \$1 and \$2.50 becomes \$3. If two or more amounts must be added to figure the amount to enter on a line, include cents when adding the amounts and round off only the total.

Definitions

Obligations. This refers to a single tax-exempt governmental obligation if Form 8038-GC is used for separate reporting or to multiple tax-exempt governmental obligations if the form is used for consolidated reporting.

Tax-exempt obligation. This is any obligation including a bond, installment purchase agreement, or financial lease, on which the interest is excluded from income under section 103.

Tax-exempt governmental obligation. A tax exempt obligation that isn't a private activity bond(see below) is a tax-exempt governmental obligation. This includes a bond issued by a qualified volunteer fire department under section 150(e).

Private activity bond. This includes an obligation issued as part of an issue in which:

- More than 10% of the proceeds are to be used for any private activity business use, and
- More than 10% of the payment of principal or interest of the issue is either (a) secured by an interest in property to be used for a private business use (or payments for such property) or (b) to be derived from payments for property (or borrowed money) used for a private business use.

It also includes a bond, the proceeds of which (a) are to be used to make or finance loans (other than loans described in section 141(c)(2)) to persons other than governmental units and (b) exceeds the lesser of 5% of the proceeds or \$5 million.

Issue. Generally, obligations are treated as part of the same issue only if they are issued by the same issuer, on the same date, and as part of a single transaction, or a series of related transactions. However, obligations issued during the same calendar year (a) under a loan agreement under which amounts are to be advanced periodically (a "draw-down loan") or (b) with a term not exceeding 270 days, may be treated as part of the same issue if the obligations are equally and ratably secured under a single indenture or loan agreement and are issued under a common financing arrangement (for example, under the same official statement periodically updated to reflect changing factual circumstances). Also, for obligations issued under a draw-down loan that meets the requirements of the preceding sentence, obligations issued during different calendar years may be treated as part of the same issue if all of the amounts to be advanced under the draw-down loan are reasonably expected to be advanced within 3 years of the date of issue of the first obligation. Likewise, obligations (other than private activity bonds) issued under a single agreement that is in the form of a lease or installment sale may be treated as part of the same issue if all of the property covered by that agreement is reasonably expected to be delivered within 3 years of the date of issue of the first obligation.

Arbitrage rebate. Generally, interest on a state or local bond is not tax-exempt unless the issuer of the bond rebates to the United States arbitrage profits earned from investing proceeds of the bond in higher yielding nonpurpose investments. See section 148(f).

Construction issue. This is an issue of tax-exempt bonds that meets both of the following conditions:

1. At least 75% of the available construction proceeds of the issue are to be used for construction expenditures with respect to property to be owned by a governmental unit or a 501(c)(3) organization, and
2. All of the bonds that are part of the issue are qualified 501(c)(3) bonds, bonds that are not private activity bonds, or private activity bonds issued to finance property to be owned by a governmental unit or a 501(c)(3) organization.

In lieu of rebating any arbitrage that may be owed to the United States, the issuer of a construction issue may make an irrevocable election to pay a penalty. The penalty is equal to 1-1/2% of the amount of construction proceeds that do not meet certain spending requirements. See section 148(f)(4)(C) and the Instructions for Form 8038-T.

Specific Instructions

In general, a Form 8038-GC must be completed on the basis of available information and reasonable expectations as of the date of issue. However, forms that are filed on a consolidated basis may be completed on the basis of information readily available to the issuer at the close of the calendar year to which the form relates, supplemented by estimates made in good faith.

Part I—Reporting Authority

Amended return. An issuer may file an amended return to change or add to the information reported on a previously filed return for the same date of issue. If you are filing to correct errors or change a previously filed return, check the *Amended Return* box in the heading of the form.

The amended return must provide all the information reported on the original return, in addition to the new corrected information. Attach an explanation of the reason for the amended return and write across the top "Amended Return Explanation."

Line 1. The issuer's name is the name of the entity issuing the obligations, not the name of the entity receiving the benefit of the financing. In the case of a lease or installment sale, the issuer is the lessee or purchaser.

Line 2. An issuer that does not have an employer identification number (EIN) should apply for one online by visiting the IRS website at www.irs.gov/EIN. The Organization may also apply for an EIN by faxing or mailing Form SS-4 to the IRS.

Lines 3 and 4. Enter the issuer's address or the address of the designated contact person listed on line 6. If the issuer wishes to use its own address and the issuer receives its mail in care of a third party authorized representative (such as an accountant or attorney), enter on the street address line "C/O" followed by the third party's name and street address or P.O. box. Include the suite, room, or other unit number after the street address. If the post office does not deliver mail to the street address and the issuer has a P.O. box, show the box number instead of the

street address. If a change in address occurs after the return is filed, use Form 8822, Change of Address, to notify the IRS of the new address.

Note. The address entered on lines 3 and 4 is the address the IRS will use for all written communications regarding the processing of this return, including any notices. By authorizing a person other than an authorized officer or other employee of the issuer to communicate with the IRS and whom the IRS may contact about this return, the issuer authorizes the IRS to communicate directly with the individual listed on line 6, whose address is entered on lines 3 and 4 and consents to disclose the issuer's return information to that individual, as necessary, to process this return.

Line 5. This line is for IRS use only. Don't make any entries in this box.

Part II—Description of Obligations

Check the appropriate box designating this as a return on a single issue basis or a consolidated return basis.

Line 8a. The issue price of obligations is generally determined under Regulations section 1.148-1(b). Thus, when issued for cash, the issue price is the price at which a substantial amount of the obligations are sold to the public. To determine the issue price of an obligation issued for property, see sections 1273 and 1274 and the related regulations.

Line 8b. For a single issue, enter the date of issue (for example, 03/15/2010 for a single issue issued on March 15, 2010), generally the date on which the issuer physically exchanges the bonds that are part of the issue for the underwriter's (or other purchaser's) funds; for a lease or installment sale, enter the date interest starts to accrue. For issues reported on a consolidated basis, enter the first day of the calendar year during which the obligations were issued (for example, for calendar year 2010, enter 01/01/2010).

Lines 9a through 9h. Complete this section if property other than cash is exchanged for the obligation, for example, acquiring a police car, a fire truck, or telephone equipment through a series of monthly payments. (This type of obligation is sometimes referred to as a "municipal lease.") Also complete this section if real property is directly acquired in exchange for an obligation to make periodic payments of interest and principal.

Don't complete lines 9a through 9d if the proceeds of an obligation are received in the form of cash even if the term "lease" is used in the title of the issue. For lines 9a through 9d, enter the amount on the appropriate line that represents a lease or installment

purchase. For line 9d, enter the type of item that is leased. For lines 9e through 9h, enter the amount on the appropriate line that represents a bank loan. For line 9h, enter the type of bank loan.

Lines 9i and 9j. For line 9i, enter the amount of the proceeds that will be used to pay principal, interest, or call premium on any other issue of bonds, including proceeds that will be used to fund an escrow account for this purpose. Several lines may apply to a particular obligation. For example, report on lines 9i and 9j obligations used to refund prior issues which represent loans from the proceeds of another tax-exempt obligation.

Lines 9k. Enter on line 9k the amount on line 8a that does not represent an obligation described on lines 9a through 9j

Line 10. Check this box if the issuer has designated any issue as a "small issuer exception" under section 265(b)(3)(B)(i)(III).

Line 11. Check this box if the issue is a construction issue and an irrevocable election to pay a penalty in lieu of arbitrage rebate has been made on or before the date the bonds were issued. The penalty is payable with a Form 8038-T for each 6-month period after the date the bonds are issued. Do not make any payment of penalty in lieu of rebate with Form 8038-GC. See Rev. Proc. 92-22, 1992-1 C.B. 736, for rules regarding the "election document."

Line 12. Enter the name of the vendor or bank who is a party to the installment purchase agreement, loan, or financial lease. If there are multiple vendors or banks, the issuer should attach a schedule.

Line 13. Enter the employer identification number of the vendor or bank who is a party to the installment purchase agreement, loan, or financial lease. If there are multiple vendors or banks, the issuer should attach a schedule.

Signature and Consent

An authorized representative of the issuer must sign Form 8038-GC and any applicable certification. Also print the name and title of the person signing Form 8038-GC. The authorized representative of the issuer signing this form must have the authority to consent to the disclosure of the issuer's return information, as necessary to process this return, to the person(s) that has been designated in this form.

Note. If the issuer authorizes in line 6 the IRS to communicate with a person other than an officer or other employee of the issuer, (such authorization shall include contact both in writing regardless of the address entered in lines 3 and 4, and by telephone) by signing this form, the issuer's authorized representative consents to the disclosure of the issuer's return information, as necessary to process this return, to such person.

Paid Preparer

If an authorized representative of the issuer filled in its return, the paid preparer's space should remain blank. Anyone who prepares the return but does not charge the organization should not sign the return. Certain others who prepare the return should not sign. For example, a regular, full-time employee of the issuer, such as a clerk, secretary, etc., should not sign.

Generally, anyone who is paid to prepare a return must sign it and fill in the other blanks in the *Paid Preparer Use Only* area of the return. A paid preparer cannot use a social security number in the *Paid Preparer Use Only* box. The paid preparer must use a preparer tax identification number (PTIN). If the paid preparer is self-employed, the preparer should enter his or her address in the box.

The paid preparer must:

- Sign the return in the space provided for the preparer's signature, and
- Give a copy of the return to the issuer.

Paperwork Reduction Act Notice

We ask for the information on this form to carry out the Internal Revenue laws of the United States. You are required to give us the information. We need it to ensure that you are complying with these laws.

You are not required to provide the information requested on a form that is subject to the Paperwork Reduction Act unless the form displays a valid OMB control number. Books or records relating to a form or its instructions must be retained as long as their contents may become material in the administration of any Internal Revenue law.

Generally, tax returns and return information are confidential, as required by section 6103.

The time needed to complete and file this form will vary depending on individual circumstances. The estimated burden for tax exempt organizations filing this form is approved under OMB control number 1545-0047 and is included in the estimates shown in the instructions for their information return.

If you have suggestions for making this form simpler, we would be happy to hear from you. You can send us comments through www.irs.gov/FormComments. Or you can write to:

Internal Revenue Service
Tax Forms and Publications
1111 Constitution Ave. NW, IR-6526
Washington, DC 20224

Do not send Form 8038-GC to this address. Instead, see *Where To File*, earlier.

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CLERK'S CERTIFICATE

I, Claire Henning, Village Clerk of the Village of Oak Lawn, in the County of Cook and State of Illinois, certify that the attached document is a true and correct copy of that certain Resolution now on file in my Office, entitled:

RESOLUTION NO. 24-0 -

A RESOLUTION APPROVING A LEASE AGREEMENT WITH PITNEY BOWES FOR BULK MAILING AND POSTAGE EQUIPMENT AND TECHNOLOGY

which Resolution was passed by the Board of Trustees of the Village of Oak Lawn at a Regular Village Board Meeting on the 27th day of February, 2024, at which meeting a quorum was present, and approved by the President of the Village of Oak Lawn on the 27th day of February, 2024.

I further certify that the vote on the question of the passage of said Resolution by the Board of Trustees of the Village of Oak Lawn was taken by Ayes and Nays and recorded in the minutes of the Board of Trustees of the Village of Oak Lawn, and that the result of said vote was as follows, to-wit:

AYES: _____

NAYS: _____

ABSENT: _____

I do further certify that the original Resolution, of which the foregoing is a true copy, is entrusted to my care for safekeeping, and that I am the lawful keeper of the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Village of Oak Lawn, this 27th day of February, 2024.

Claire Henning, Village Clerk

[SEAL]



**VILLAGE OF OAK LAWN
PRESIDENT AND BOARD OF TRUSTEES
DISBURSEMENT RESOLUTION 02/27/24**



BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES, VILLAGE OF OAK LAWN, IL. THAT THE NECESSARY SUM FROM EACH FUND OR SO MUCH THEREOF AS MAY BE NECESSARY BE PAID OUT OF THE APPROPRIATIONS HERETOFORE LEGALLY MADE FOR THE PURPOSE AS INDICATED IN SAID BILLS RESPECTIVELY AND THE SAME IS HEREBY APPROPRIATED FOR THE PAYMENT OF APPROVED BILLS AND THE PROPER OFFICERS OF THE VILLAGE ARE HEREBY AUTHORIZED AND INSTRUCTED TO DRAW WARRANTS ON THE VILLAGE TREASURY AGAINST THE SEVERAL FUNDS AS SPECIFIED ON SAID BILLS RESPECTIVELY IN PAYMENT OF THE SAME.

GL Number	Invoice Line Desc	Vendor Name	Invoice Date	Invoice Number	Amount
Fund: 100 GENERAL FUND					
Department: 000000					
100-000000-31535	REAL ESTATE TRANSFER TAX	JOSE L CASTRO	02/20/2024	JLC 022024	850.00
100-000000-35020	TRAFFIC FINES-CAMERA PROG (REDFLEX)	OAK LAWN RED LIGHT PHOTO ENFORCE	02/20/2024	OLRLC 022724	1,400.00
100-000000-36050	PARAMEDIC AMBULANCE FEES	BLUE CROSS & BLUE SHIELD OF IL	01/11/2024	OLIL-21-05279	96.84
100-000000-36050	PARAMEDIC AMBULANCE FEES	HEALTHCARE & FAMILY SERVICES	01/11/2024	OLIL-22-5567	3,796.69
100-000000-36050	PARAMEDIC AMBULANCE FEES	HEALTHCARE & FAMILY SERVICES	01/11/2024	OLIL-22-5499	3,688.32
100-000000-36050	PARAMEDIC AMBULANCE FEES	MUTUAL OF OMAHA INSURANCE COMP	01/11/2024	OLIL-23-6455	90.59
100-000000-36050	PARAMEDIC AMBULANCE FEES	NGS MEDICARE ILLINOIS	01/11/2024	OLIL-23-6455	355.12
Total Department 000000					<u>10,277.56</u>
Department: 101010 EXECUTIVE - BOARD OF TRUSTEES					
100-101010-59115	MEETING EXPENSE	PETTY CASH VILLAGE OF OAK LAWN	02/21/2024	OLPC 022724	40.00
100-101010-66080	INTERNET SERVICES	COMCAST CABLE	02/02/2024	8771401070022793 224	43.02
Total Department 101010 EXECUTIVE - BOARD OF TRUSTEES					<u>83.02</u>
Department: 101020 EXECUTIVE - VILLAGE MANAGER					
100-101020-56515	PRINTING	JEFF WAGGONER	02/14/2024	1653	400.00
100-101020-64110	SUPPLIES AND MATERIALS	AMAZON CAPITAL SERVICES INC.	01/26/2024	13CL-WJ76-R6NC	52.15
100-101020-65180	MAINT SERVICES/CONTRACTS	SHARK SHREDDING, INC.	02/07/2024	66080	20.33
Total Department 101020 EXECUTIVE - VILLAGE MANAGER					<u>472.48</u>
Department: 111100 LEGAL					
100-111100-50010	LEGAL-GENERAL	KNIGHT NICASTRO MACKAY LLC	02/05/2024	39463	2,572.08
Total Department 111100 LEGAL					<u>2,572.08</u>

GL Number	Invoice Line Desc	Vendor Name	Invoice Date	Invoice Number	Amount
Department: 141700 FINANCE ADMINISTRATION					
100-141700-40735	TRAINING	BS&A Software	02/20/2024	152201	1,515.00
100-141700-50320	ACTURAL SERVICES	MENARD CONSULTING INC.	02/12/2024	2945	300.00
100-141700-64110	SUPPLIES AND MATERIALS	AMAZON CAPITAL SERVICES INC.	02/15/2024	1F9F-WLK4-4L7H	43.99
100-141700-64110	SUPPLIES AND MATERIALS	AMAZON CAPITAL SERVICES INC.	01/13/2024	13YK-K43M-1T1X	118.26
100-141700-64110	SUPPLIES AND MATERIALS	AMAZON CAPITAL SERVICES INC.	01/16/2024	17L1-YC3H-MHHL	119.94
100-141700-64110	SUPPLIES AND MATERIALS	AMAZON CAPITAL SERVICES INC.	12/28/2023	1L3L-JX6F-9X9P	36.98
100-141700-64110	SUPPLIES AND MATERIALS	PETTY CASH VILLAGE OF OAK LAWN	02/21/2024	OLPC 022724	146.80
100-141700-64110	SUPPLIES AND MATERIALS	STAPLES ADVANTAGE	01/17/2024	3558818111	308.54
100-141700-64110	SUPPLIES AND MATERIALS	STAPLES ADVANTAGE	02/02/2024	3558818113	148.05
100-141700-64210	POSTAGE	PITNEY BOWES INC.	02/02/2024	1024736032	132.79
100-141700-65180	MAINT SERVICES/CONTRACTS	SHARK SHREDDING, INC.	02/07/2024	66080	22.36
Total Department 141700 FINANCE ADMINISTRATION					2,892.71
Department: 151710 INSURANCE ADMINISTRATION					
100-151710-50215	INSURANCE-ADMINISTRATION	ILLINOIS WORKERS' COMPENSATION CC	12/31/2023	JULY- DEC 2023	3,079.10
Total Department 151710 INSURANCE ADMINISTRATION					3,079.10
Department: 161500 IT ADMINISTRATION					
100-161500-58115	COMPUTER SUPPLIES/ACCESS	AMAZON CAPITAL SERVICES INC.	12/06/2023	1QT1-PFYG-PQ3J	121.35
100-161500-58115	COMPUTER SUPPLIES/ACCESS	AMAZON CAPITAL SERVICES INC.	12/05/2023	1H7G-1RVR-DLFW	50.97
100-161500-58155	SOFTWARE RENEWAL CONTRACT	ANDREWS TECHNOLOGY HMS INC.	01/15/2024	OAK103	18,571.00
100-161500-58155	SOFTWARE RENEWAL CONTRACT	ANDREWS TECHNOLOGY HMS INC.	02/06/2024	OAK104	157.50
100-161500-58155	SOFTWARE RENEWAL CONTRACT	CDW GOVERNMENT	01/18/2024	PC50761	36,740.00
100-161500-62140	COMPUTER & ELECTRONIC EQUIPMENT	ALL INFORMATION SERVICES INC.	12/01/2023	85132	10,305.00
100-161500-66050	TELEPHONE-GENERAL	AT T	02/01/2024	MAR 24 7086360275472	628.79
100-161500-66050	TELEPHONE-GENERAL	AT T	02/01/2024	MAR 24 7086365428355	1,247.88
100-161500-66050	TELEPHONE-GENERAL	AT T	02/13/2024	MAR 24 7084220228773	57.15
100-161500-66050	TELEPHONE-GENERAL	AT T	02/13/2024	MAR 24 7084223003031	232.14
100-161500-66050	TELEPHONE-GENERAL	AT T	02/07/2024	MAR 24 7084231573959	114.31
100-161500-66050	TELEPHONE-GENERAL	AT T	02/13/2024	MAR 24 7084224225250	173.55
100-161500-66050	TELEPHONE-GENERAL	AT T	02/13/2024	MAR 24 7084229797502	540.13
100-161500-66070	MOBILE PHONE/AIR CARD SERVICES	AT & T MOBILITY	02/07/2024	287314985188X021524	57.92
100-161500-66070	MOBILE PHONE/AIR CARD SERVICES	AT & T MOBILITY	01/25/2024	287317539491X020324	648.04
100-161500-66070	MOBILE PHONE/AIR CARD SERVICES	AT & T MOBILITY	01/25/2024	287313944256X020324	5,903.06
100-161500-66070	MOBILE PHONE/AIR CARD SERVICES	AT & T MOBILITY	01/25/2024	287313750279X020324	2,118.53

GL Number	Invoice Line Desc	Vendor Name	Invoice Date	Invoice Number	Amount
100-161500-66070	MOBILE PHONE/AIR CARD SERVICES	VERIZON	02/06/2024	9955986202	158.46
100-161500-66080	INTERNET SERVICES	AT & T	02/07/2024	MAR 24 8310011690904	3,851.01
100-161500-66080	INTERNET SERVICES	AT & T	02/07/2024	MAR 24 8310012667385	4,638.00
100-161500-66080	INTERNET SERVICES	AT T	02/13/2024	MAR 24 0812356936709	88.99
100-161500-66080	INTERNET SERVICES	COMCAST CABLE	01/01/2024	2248771401070110000	523.70
Total Department 161500 IT ADMINISTRATION					86,927.48
Department: 171610 HR - ADMINISTRATION					
100-171610-40735	TRAINING	BS&A Software	02/20/2024	152201	1,515.00
Total Department 171610 HR - ADMINISTRATION					1,515.00
Department: 171620 HR - FIRE & POLICE COMMISSION					
100-171620-52110	RECRUIT & PROMOTION TESTS	PETTY CASH VILLAGE OF OAK LAWN	02/21/2024	OLPC 022724	187.03
100-171620-52125	BACKGROUND CHECKS	CLS BACKGROUND INVESTIGATIONS	02/01/2024	12845	3,092.65
100-171620-52125	BACKGROUND CHECKS	TRANS UNION LLC	01/25/2024	1400222	95.00
Total Department 171620 HR - FIRE & POLICE COMMISSION					3,374.68
Department: 182210 COMM DEV - ADMINISTRATION					
100-182210-56515	PRINTING	PRINTMART	02/08/2024	49595	95.00
100-182210-64110	SUPPLIES AND MATERIALS	AMAZON CAPITAL SERVICES INC.	02/15/2024	1H9N-13LK-GY6X	126.64
100-182210-64110	SUPPLIES AND MATERIALS	AMAZON CAPITAL SERVICES INC.	02/13/2024	13HG-7H4D-VJDT	712.93
100-182210-65180	MAINT SERVICES/CONTRACTS	SHARK SHREDDING, INC.	02/07/2024	66080	71.50
Total Department 182210 COMM DEV - ADMINISTRATION					1,006.07
Department: 182220 COMM DEV - BUILDING, PLANNING & ZONING					
100-182220-58160	SOFTWARE PERMIT FEES	BS&A Software	11/01/2023	150770	951.00
100-182220-58160	SOFTWARE PERMIT FEES	BS&A Software	12/31/2023	152132	852.00
Total Department 182220 COMM DEV - BUILDING, PLANNING & ZONING					1,803.00
Department: 182500 COMM DEV - ECON DEV & PROP MAINT					
100-182500-40735	TRAINING	BS&A Software	02/20/2024	152201	3,030.00
100-182500-50410	APPRAISAL SERVICES	MP APPRAISALS	02/08/2024	32915	400.00
100-182500-50410	APPRAISAL SERVICES	MP APPRAISALS	02/08/2024	32916	400.00
100-182500-56410	LIENED PROPERTY EXPENSES	COOK COUNTY CLERK	12/31/2023	30712312023	88.00
100-182500-59215	DEMOLITION COSTS	ENVIRONMENTAL CLEANSING CORP.	01/24/2024	12231346	16,900.00
100-182500-59215	DEMOLITION COSTS	MIDWEST SITE SERVICES	01/29/2024	2024-241	1,296.00

GL Number	Invoice Line Desc	Vendor Name	Invoice Date	Invoice Number	Amount
100-182500-64110	SUPPLIES AND MATERIALS	AMAZON CAPITAL SERVICES INC.	02/08/2024	13JY-7TJN-TMM1	33.98
100-182500-65365	PEST CONTROL	ROSE PEST SOLUTIONS	02/09/2024	3604867	70.00
100-182500-65365	PEST CONTROL	ROSE PEST SOLUTIONS	02/14/2024	3604865	100.00
100-182500-65365	PEST CONTROL	ROSE PEST SOLUTIONS	02/14/2024	3604858	100.00
100-182500-65365	PEST CONTROL	ROSE PEST SOLUTIONS	02/14/2024	3604868	70.00
100-182500-65365	PEST CONTROL	ROSE PEST SOLUTIONS	02/14/2024	3604860	90.00
100-182500-65365	PEST CONTROL	ROSE PEST SOLUTIONS	02/14/2024	3604856	70.00
100-182500-65365	PEST CONTROL	ROSE PEST SOLUTIONS	02/14/2024	3604855	70.00
100-182500-66020	ENERGY-ELECTRICAL (BUILDING)	AEP ENERGY	01/24/2024	MAR 24 3014104853	637.10
100-182500-66020	ENERGY-ELECTRICAL (BUILDING)	COMMONWEALTH EDISON	12/31/2023	MAR 24 4491043124	30.40
100-182500-66020	ENERGY-ELECTRICAL (BUILDING)	COMMONWEALTH EDISON	12/31/2023	MAR 24 2397166104	70.31
100-182500-66020	ENERGY-ELECTRICAL (BUILDING)	COMMONWEALTH EDISON	12/31/2023	MAR 24 2307045121	151.95
100-182500-66020	ENERGY-ELECTRICAL (BUILDING)	COMMONWEALTH EDISON	12/31/2023	MAR 24 1277631036	476.45
100-182500-66020	ENERGY-ELECTRICAL (BUILDING)	COMMONWEALTH EDISON	02/05/2024	MAR 24 1277632015	982.74
100-182500-66020	ENERGY-ELECTRICAL (BUILDING)	COMMONWEALTH EDISON	12/31/2023	MAR 24 1531769026	25.28
100-182500-66020	ENERGY-ELECTRICAL (BUILDING)	COMMONWEALTH EDISON	12/31/2023	MAR 24 1365151034	32.34
100-182500-66020	ENERGY-ELECTRICAL (BUILDING)	COMMONWEALTH EDISON	12/31/2023	MAR 24 1359066131	27.77
100-182500-66020	ENERGY-ELECTRICAL (BUILDING)	COMMONWEALTH EDISON	12/31/2023	MAR 24 0859010076	372.22
100-182500-66020	ENERGY-ELECTRICAL (BUILDING)	COMMONWEALTH EDISON	12/31/2023	MAR 24 0689489021	4,148.27
100-182500-66020	ENERGY-ELECTRICAL (BUILDING)	COMMONWEALTH EDISON	12/31/2023	MAR 24 2511019115	77.76
100-182500-66020	ENERGY-ELECTRICAL (BUILDING)	COMMONWEALTH EDISON	12/31/2023	MAR 24 0942155008	118.23
100-182500-66020	ENERGY-ELECTRICAL (BUILDING)	COMMONWEALTH EDISON	12/31/2023	MAR 24 1763091104	281.51
100-182500-66020	ENERGY-ELECTRICAL (BUILDING)	COMMONWEALTH EDISON	02/06/2024	FEB 24 1531768001	24.93
100-182500-66020	ENERGY-ELECTRICAL (BUILDING)	COMMONWEALTH EDISON	02/05/2024	FEB 24 1531766016	70.69
100-182500-66030	ENERGY-GAS	NICOR GAS	01/17/2024	MAR 24 09830645199	2,742.58
100-182500-66030	ENERGY-GAS	NICOR GAS	01/18/2024	MAR 24 71189664981	6,019.16
Total Department 182500 COMM DEV - ECON DEV & PROP MAINT					39,007.67
Department: 192600 OPEB INSURANCE & TAX REBATES					
100-192600-40640	UNEMPLOYMENT COMP RESERVE	ILLINOIS DEPARTMENT OF EMPLOYMEN	12/31/2023	12/31/2023	5,817.79
Total Department 192600 OPEB INSURANCE & TAX REBATES					5,817.79
Department: 201810 POLICE - ADMINISTRATION					
100-201810-40670	UNIFORMS/UNIFORM ALLOW	EAGLE UNIFORM CO., INC.	02/05/2024	INV-19943	327.00
100-201810-40670	UNIFORMS/UNIFORM ALLOW	SANDY CRUZ	02/06/2024	C01358467350	102.84
100-201810-40725	MEMBERSHIPS	F.B.I. N.A.A	01/01/2024	72790	125.00

GL Number	Invoice Line Desc	Vendor Name	Invoice Date	Invoice Number	Amount
100-201810-40725	MEMBERSHIPS	INTERNATIONAL ASSOCIATION FOR PRC	01/07/2024	M24-C547852	65.00
100-201810-40735	TRAINING	BRAZELLE, MACK	02/07/2024	24-003	550.00
100-201810-40735	TRAINING	LAW ENFORCEMENT TRAINING, LLC.	01/01/2024	INV-0658	5,000.00
100-201810-40735	TRAINING	ON TARGET SOLUTIONS GROUP, INC.	01/08/2024	4180	325.00
100-201810-50420	CONSULTANT SERVICES	MONTERREY SECURITY	01/26/2024	112636	3,511.18
100-201810-50420	CONSULTANT SERVICES	MONTERREY SECURITY	02/02/2024	112846	3,654.86
100-201810-64110	SUPPLIES AND MATERIALS	BATTERIES PLUS, LLC	01/12/2024	P69464247	33.85
100-201810-64110	SUPPLIES AND MATERIALS	STAPLES ADVANTAGE	02/03/2024	3558818114	139.98
100-201810-64110	SUPPLIES AND MATERIALS	STAPLES ADVANTAGE	02/03/2024	3558818115	209.72
100-201810-65180	MAINT SERVICES/CONTRACTS	SHARK SHREDDING, INC.	02/07/2024	66080	67.08
Total Department 201810 POLICE - ADMINISTRATION					14,111.51
Department: 201820 POLICE - UNIFORM PATROL					
100-201820-53115	CONTRACTUAL SERVICES (SCHOOL CROSSIN ANDY FRAIN SERVICES, INC.		10/31/2023	347953	60,933.66
100-201820-53115	CONTRACTUAL SERVICES (SCHOOL CROSSIN ANDY FRAIN SERVICES, INC.		11/30/2023	349991	50,418.06
100-201820-63125	BULLET PROOF VESTS	RAY OHERRON CO., INC.	02/01/2024	2322032	1,104.04
100-201820-63125	BULLET PROOF VESTS	RAY OHERRON CO., INC.	02/01/2024	2322029	806.05
100-201820-63125	BULLET PROOF VESTS	RAY OHERRON CO., INC.	01/23/2024	2320024	794.00
Total Department 201820 POLICE - UNIFORM PATROL					114,055.81
Department: 201830 POLICE - DETECTIVES					
100-201830-50420	CONSULTANT SERVICES	TRANSUNION RISK AND ALTERNATIVE D	02/01/2024	241892-202401-1	235.60
100-201830-58110	COMPUTER SOFTWARE	FUSUS, LLC	01/25/2024	INV1511	125,000.00
100-201830-65180	MAINT SERVICES/CONTRACTS	SHARK SHREDDING, INC.	02/07/2024	66080	22.36
Total Department 201830 POLICE - DETECTIVES					125,257.96
Department: 201840 POLICE - ANIMAL CONTROL					
100-201840-67030	ANIMAL PICKUP & STORAGE	PAWS Tinley Park	12/23/2023	OLD2824	2,990.00
Total Department 201840 POLICE - ANIMAL CONTROL					2,990.00
Department: 201850 POLICE - SPECIAL OPERATIONS					
100-201850-63120	AMMUNITION & RANGE SUPPLY	W.W. GRAINGER, INC.	01/29/2024	9001197129	246.80
100-201850-63140	EVIDENCE TECH SUPPLIES	TRI-TECH FORENSICS, INC.	02/12/2024	979795	257.84
Total Department 201850 POLICE - SPECIAL OPERATIONS					504.64

GL Number	Invoice Line Desc	Vendor Name	Invoice Date	Invoice Number	Amount
Department: 211910 FIRE - ADMINISTRATION					
100-211910-40670	UNIFORMS/UNIFORM ALLOW	ALEX ZWICK	01/25/2024	103853	766.36
100-211910-40670	UNIFORMS/UNIFORM ALLOW	ANDREW FRANZ	01/16/2024	11380050241257800	508.32
100-211910-40670	UNIFORMS/UNIFORM ALLOW	CHRISTOPHER HEIM	01/24/2024	98887	447.43
100-211910-40670	UNIFORMS/UNIFORM ALLOW	DAN MCAULIFFE	01/19/2024	80008000	100.40
100-211910-40670	UNIFORMS/UNIFORM ALLOW	EAGLE UNIFORM CO., INC.	11/14/2023	INV-18372	195.50
100-211910-40670	UNIFORMS/UNIFORM ALLOW	EDWIN FLORES	01/17/2024	67051	433.66
100-211910-40670	UNIFORMS/UNIFORM ALLOW	EDWIN FLORES	01/26/2024	112-9116906-6259462	466.34
100-211910-40670	UNIFORMS/UNIFORM ALLOW	ERIC HORKAVY	01/24/2024	113-6832271-9945804	336.99
100-211910-40670	UNIFORMS/UNIFORM ALLOW	GREGORY NUSKO	01/31/2024	626-SO1856044	143.32
100-211910-40670	UNIFORMS/UNIFORM ALLOW	JEFFREY LEPELLERE	02/06/2024	112-4762980-3639415	298.18
100-211910-40670	UNIFORMS/UNIFORM ALLOW	JOSEPH HALPER	02/06/2024	3026117-002	175.00
100-211910-40670	UNIFORMS/UNIFORM ALLOW	RYAN BEDNAR	01/24/2024	49806013	44.64
100-211910-40670	UNIFORMS/UNIFORM ALLOW	UNIFORMS DIRECT LLC	01/23/2024	O1000136	25.00
100-211910-40670	UNIFORMS/UNIFORM ALLOW	UNIFORMS DIRECT LLC	01/09/2024	O1000099	147.00
100-211910-40670	UNIFORMS/UNIFORM ALLOW	WILLIAM DEARTH	01/19/2024	752-006	35.98
100-211910-40675	UNIFORMS-NEW EMPLOYEE	UNIFORMS DIRECT LLC	01/20/2024	O1000119	50.00
100-211910-40715	SUBSCRIPTIONS	INTERNATIONAL CODE COUNCIL, INC.	01/08/2024	1001808976	124.00
100-211910-52115	MEDICAL AND CDL DRUG/ALCOHOL TESTIN	PROVEN OCCUPATIONAL HEALTH CLINIC	12/31/2023	57	240.00
100-211910-64110	SUPPLIES AND MATERIALS	HOME DEPOT CREDIT SERVICES	12/27/2023	1971404	700.32
100-211910-64110	SUPPLIES AND MATERIALS	PRIMO WATER NORTH AMERICA	01/11/2024	23574227011124	111.03
100-211910-64110	SUPPLIES AND MATERIALS	STAPLES ADVANTAGE	02/03/2024	3558818120	255.92
100-211910-64110	SUPPLIES AND MATERIALS	STAPLES ADVANTAGE	02/03/2024	3558818127	40.65
100-211910-64110	SUPPLIES AND MATERIALS	STAPLES ADVANTAGE	02/03/2024	3558818130	89.98
100-211910-64110	SUPPLIES AND MATERIALS	STAPLES ADVANTAGE	02/03/2024	3558818116	40.02
100-211910-64110	SUPPLIES AND MATERIALS	STAPLES ADVANTAGE	02/03/2024	3558818118	117.99
100-211910-65610	REPAIRS-GENERAL	EMERGENCY LOCK AND SAFE	01/23/2024	61423	210.00
100-211910-65610	REPAIRS-GENERAL	MENARDS BRIDGEVIEW	01/22/2024	13688	50.16
100-211910-65610	REPAIRS-GENERAL	SHERWINWILLIAMS CO.	01/24/2024	5438-0	205.30
100-211910-65610	REPAIRS-GENERAL	W.W. GRAINGER, INC.	01/26/2024	9977215806	158.61
100-211910-66030	ENERGY-GAS	NICOR GAS	01/17/2024	MAR 24 21077510002	669.25
Total Department 211910 FIRE - ADMINISTRATION					7,187.35
Department: 211920 FIRE - AMBULANCE SERVICES					
100-211920-50420	PARAMEDIC AMBULANCE BILLING SERVICE	ANDRES MEDICAL BILLING, LTD	01/31/2024	022024OLIL	11,132.04
100-211920-64110	SUPPLIES AND MATERIALS	EMERGENCY MEDICAL PRODUCTS	01/11/2024	2609893	13.64

GL Number	Invoice Line Desc	Vendor Name	Invoice Date	Invoice Number	Amount
100-211920-64110	SUPPLIES AND MATERIALS	ILLINOIS DEPARTMENT OF PUBLIC HEALTH	02/05/2024	8163 04-30-24	125.00
100-211920-64110	SUPPLIES AND MATERIALS	SCOTT STAAL	02/02/2024	60408291	40.00
100-211920-64110	SUPPLIES AND MATERIALS	U.S. GAS	02/05/2024	423814	85.30
100-211920-64110	SUPPLIES AND MATERIALS	U.S. GAS	02/05/2024	423815	92.41
100-211920-64110	SUPPLIES AND MATERIALS	U.S. GAS	01/31/2024	423464	111.67
100-211920-64110	SUPPLIES AND MATERIALS	U.S. GAS	01/31/2024	438029	236.80
100-211920-64110	SUPPLIES AND MATERIALS	U.S. GAS	01/31/2024	438030	59.20
100-211920-64110	SUPPLIES AND MATERIALS	U.S. GAS	01/31/2024	438031	96.20
100-211920-64110	SUPPLIES AND MATERIALS	U.S. GAS	01/31/2024	423465	78.28
100-211920-64110	SUPPLIES AND MATERIALS	U.S. GAS	01/31/2024	423466	78.28
100-211920-64110	SUPPLIES AND MATERIALS	U.S. GAS	12/31/2023	435821	229.40
100-211920-64110	SUPPLIES AND MATERIALS	U.S. GAS	01/22/2024	422675	106.57
100-211920-64110	SUPPLIES AND MATERIALS	U.S. GAS	01/22/2024	422676	106.57
100-211920-65620	REPAIRS-EQUIPMENT	STRYKER SALES CORPORATION	01/01/2024	9205332728	8,172.80
Total Department 211920 FIRE - AMBULANCE SERVICES					20,764.16
Department: 211930 FIRE - FIRE SUPPRESSION					
100-211930-63110	TOOLS AND IMPLEMENTS	AMAZON CAPITAL SERVICES INC.	01/26/2024	1YMK-4XN9-P4JG	41.98
100-211930-63110	TOOLS AND IMPLEMENTS	AMAZON CAPITAL SERVICES INC.	01/18/2024	11FF-FG93-3NW1	84.68
100-211930-63110	TOOLS AND IMPLEMENTS	HOME DEPOT CREDIT SERVICES	01/08/2024	9190043	19.98
100-211930-63110	TOOLS AND IMPLEMENTS	HOME DEPOT CREDIT SERVICES	01/03/2024	4161073	22.16
100-211930-63110	TOOLS AND IMPLEMENTS	MENARDS BRIDGEVIEW	01/09/2024	12914	1,383.65
100-211930-64110	SUPPLIES AND MATERIALS	HOME DEPOT CREDIT SERVICES	02/06/2024	5213662	(129.91)
100-211930-64110	SUPPLIES AND MATERIALS	HOME DEPOT CREDIT SERVICES	01/17/2024	11905	543.12
100-211930-64110	SUPPLIES AND MATERIALS	STAPLES ADVANTAGE	02/03/2024	3558818123	167.58
100-211930-64110	SUPPLIES AND MATERIALS	STAPLES ADVANTAGE	02/03/2024	3558818125	200.38
100-211930-65620	REPAIRS-EQUIPMENT	AIR ONE EQUIPMENT	02/01/2024	202674	265.00
100-211930-65620	REPAIRS-EQUIPMENT	FOSTER AND SON FIRE EXTINGUISHERS,	01/08/2024	134988	2,338.98
100-211930-65620	REPAIRS-EQUIPMENT	MUNICIPAL EMERGENCY SERVICES, INC.	01/22/2024	IN1994592	990.98
100-211930-65620	REPAIRS-EQUIPMENT	SERVICE ALL STOVE AND RANGE, INC.	01/17/2024	45396A	170.00
Total Department 211930 FIRE - FIRE SUPPRESSION					6,098.58

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Department: 211940 FIRE - TRAINING					
100-211940-40735	TRAINING	ILLINOIS FIRE INSPECTORS	02/03/2024	24334	30.00
100-211940-64110	SUPPLIES AND MATERIALS	AMAZON CAPITAL SERVICES INC.	01/26/2024	1YMK-4XN9-P4JG	25.59
100-211940-64110	SUPPLIES AND MATERIALS	STAPLES ADVANTAGE	02/03/2024	3558818132	111.27
Total Department 211940 FIRE - TRAINING					166.86
Department: 211960 FIRE - EMERGENCY OPERATIONS CENTER					
100-211960-58155	COMPUTER SOFTWARE	ADVANCED TECHNOLOGY INTERNATION	01/01/2024	OAKLAWN-2023-1	4,600.00
Total Department 211960 FIRE - EMERGENCY OPERATIONS CENTER					4,600.00
Department: 302310 STREETS & HIGHWAYS - ADMINISTRATION					
100-302310-40715	SUBSCRIPTIONS	Verizon Connect NWF Inc.	02/01/2024	364000053933	494.45
100-302310-64110	SUPPLIES AND MATERIALS	AMAZON CAPITAL SERVICES INC.	02/05/2024	1FJ3-XFD7-DP3H	105.58
Total Department 302310 STREETS & HIGHWAYS - ADMINISTRATION					600.03
Department: 302320 STREETS & HIGHWAYS - CLEANING & MAINT					
100-302320-57130	MAINT-TRAFFIC SIGNAL CONT	COOK COUNTY TREASURER	01/03/2024	2023-4	7,480.07
100-302320-57130	MAINT-TRAFFIC SIGNAL CONT	MEADE ELECTRIC	01/31/2024	707232	1,355.40
100-302320-57130	MAINT-TRAFFIC SIGNAL CONT	STATE TREASURER	01/31/2024	64829	4,502.51
100-302320-63155	LIGHTING SUPPLIES	GEM ELECTRIC SUPPLY, INC.	01/18/2024	898017	118.40
100-302320-63165	SALT	CARGILL INCORPORATED	02/06/2024	2909141219	10,954.81
100-302320-63165	SALT	CARGILL INCORPORATED	02/07/2024	2909148977	9,118.26
100-302320-63165	SALT	CARGILL INCORPORATED	02/08/2024	2909156552	9,105.37
100-302320-63165	SALT	CARGILL INCORPORATED	02/09/2024	2909164383	1,817.92
100-302320-63165	SALT	CARGILL INCORPORATED	01/30/2024	2909098443	1,846.56
100-302320-63165	SALT	CARGILL INCORPORATED	02/05/2024	2909197658	10,844.55
100-302320-63165	SALT	CARGILL INCORPORATED	01/29/2024	2909090431	7,172.89
100-302320-63165	SALT	CARGILL INCORPORATED	01/25/2024	2909070766	12,733.35
100-302320-63165	SALT	CARGILL INCORPORATED	01/26/2024	2909077452	14,844.11
100-302320-63165	SALT	CARGILL INCORPORATED	01/25/2024	2909070777	12,926.66
100-302320-63165	SALT	CARGILL INCORPORATED	01/10/2024	2909002930	18,707.64
100-302320-63165	SALT	CARGILL INCORPORATED	01/23/2024	2909057242	23,419.64
100-302320-63185	LIQUID DE-ICERS	INDUSTRIAL SYSTEMS, LTD.	01/25/2024	24967	5,057.00
100-302320-63185	LIQUID DE-ICERS	INDUSTRIAL SYSTEMS, LTD.	01/24/2024	24955	5,057.00
100-302320-65620	REPAIRS-EQUIPMENT	P AND G KEENE ELECT.	01/27/2024	232819	1,265.00
100-302320-65620	REPAIRS-EQUIPMENT	W.W. GRAINGER, INC.	01/25/2024	9975254203	111.70

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100-302320-66040	ENERGY- ELECTRICAL (STREETS)	AEP ENERGY	01/24/2024	MAR 24 3014104864	7,587.98
100-302320-66040	ENERGY- ELECTRICAL (STREETS)	AEP ENERGY	01/22/2024	MAR 24 3014104875	1,663.15
Total Department 302320 STREETS & HIGHWAYS - CLEANING & MAINT					167,689.97
Department: 302330 STREETS & HIGHWAYS - STREET RESURFACING					
100-302330-63110	TOOLS AND IMPLEMENTS	W.W. GRAINGER, INC.	01/25/2024	9975587917	120.91
100-302330-63180	ASPHALT STONE AND OTHER MATERIALS	LINDAHL BROS. INC.	02/05/2024	A-26423	442.25
100-302330-63180	ASPHALT STONE AND OTHER MATERIALS	LINDAHL BROS. INC.	01/31/2024	44096	362.95
100-302330-63180	ASPHALT STONE AND OTHER MATERIALS	LINDAHL BROS. INC.	01/31/2024	44095	866.20
100-302330-63180	ASPHALT STONE AND OTHER MATERIALS	LINDAHL BROS. INC.	10/04/2023	A-25950	626.90
100-302330-63180	ASPHALT STONE AND OTHER MATERIALS	LINDAHL BROS. INC.	10/20/2023	A-26028	79.23
100-302330-63180	ASPHALT STONE AND OTHER MATERIALS	LINDAHL BROS. INC.	10/20/2023	A-26042	127.88
100-302330-63180	ASPHALT STONE AND OTHER MATERIALS	LINDAHL BROS. INC.	10/20/2023	A-26035	121.63
Total Department 302330 STREETS & HIGHWAYS - STREET RESURFACING					2,747.95
Department: 302340 STREETS & HIGHWAYS - PUBLIC PROP MAINT					
100-302340-40670	UNIFORMS/UNIFORM ALLOW	CRANE DLOUHY	01/09/2024	REIMBURSEMENT 1	147.69
100-302340-40670	UNIFORMS/UNIFORM ALLOW	DENNIS SKODA	02/01/2024	REIMBURSEMENT	198.41
100-302340-40670	UNIFORMS/UNIFORM ALLOW	GEORGE LAZARZ	02/05/2024	REIMBURSEMENT	800.00
100-302340-63110	TOOLS AND IMPLEMENTS	W.W. GRAINGER, INC.	01/31/2024	9004596541	103.41
100-302340-64110	SUPPLIES AND MATERIALS	1ST AYD CORPORATION	10/24/2023	SCM23730	(19.14)
Total Department 302340 STREETS & HIGHWAYS - PUBLIC PROP MAINT					1,230.37
Department: 302350 STREETS & HIGHWAYS - FORESTRY					
100-302350-65345	TREE REMOVAL SERVICE	SMITTY'S TREE SERVICE,INC	01/17/2024	246651	2,612.00
100-302350-67050	DUMP CHARGES-REFUSE	LINDAHL BROS. INC.	10/04/2023	A-25955	125.00
Total Department 302350 STREETS & HIGHWAYS - FORESTRY					2,737.00
Department: 312410 EQUIP & FACILITY MAINT - ADMIN					
100-312410-58145	MAINTENANCE HARDWARE	CUMMINS SALES AND SERVICE	01/29/2024	E3-48285	770.00
100-312410-58155	COMPUTER SOFTWARE	SNAP-ON INDUSTRIAL	02/08/2024	ARV-60348000	1,128.03
100-312410-64110	SUPPLIES AND MATERIALS	DUKES ACE HARDWARE	01/31/2024	56884	15.98
Total Department 312410 EQUIP & FACILITY MAINT - ADMIN					1,914.01

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Department: 312430 EQUIP & FACILITY MAINT - TOOLS					
100-312430-40670	UNIFORMS/UNIFORM ALLOW	BLUE COLLAR SUPPLY CO.	12/27/2023	122723LNS	305.99
100-312430-40670	UNIFORMS/UNIFORM ALLOW	BLUE COLLAR SUPPLY CO.	01/05/2024	010524LNS	260.97
100-312430-40670	UNIFORMS/UNIFORM ALLOW	BLUE COLLAR SUPPLY CO.	02/03/2024	020324LNS	58.49
100-312430-40670	UNIFORMS/UNIFORM ALLOW	BLUE COLLAR SUPPLY CO.	01/25/2024	012524LNS	89.96
100-312430-63110	TOOLS AND IMPLEMENTS	SNAP-ON INDUSTRIAL	01/30/2024	60239114	242.02
100-312430-65185	FUEL TANK MAINTENANCE	PETROLEUM TECHNOLOGIES EQUIPME	02/05/2024	34215	304.75
Total Department 312430 EQUIP & FACILITY MAINT - TOOLS					1,262.18
Department: 312440 EQUIP & FACILITY MAINT- VEHICLE MAINT					
100-312440-63110	TOOLS AND IMPLEMENTS	W.W. GRAINGER, INC.	02/07/2024	9012637899	88.16
100-312440-65525	VEHICLE MAINT-POLICE	1ST AYD CORPORATION	01/19/2024	PSI671422	81.82
100-312440-65525	VEHICLE MAINT-POLICE	BRAD MANNING FORD INC	02/12/2024	238613	303.72
100-312440-65525	VEHICLE MAINT-POLICE	BRAD MANNING FORD INC	02/12/2024	238625	515.75
100-312440-65525	VEHICLE MAINT-POLICE	BRAD MANNING FORD INC	02/07/2024	238200	130.33
100-312440-65525	VEHICLE MAINT-POLICE	BRAD MANNING FORD INC	02/08/2024	238200-1	138.02
100-312440-65525	VEHICLE MAINT-POLICE	BRAD MANNING FORD INC	02/08/2024	238343	302.45
100-312440-65525	VEHICLE MAINT-POLICE	BRAD MANNING FORD INC	02/09/2024	238343-1	115.00
100-312440-65525	VEHICLE MAINT-POLICE	BRAD MANNING FORD INC	01/26/2024	236633	106.70
100-312440-65525	VEHICLE MAINT-POLICE	BRAD MANNING FORD INC	01/29/2024	237230	72.19
100-312440-65525	VEHICLE MAINT-POLICE	BRAD MANNING FORD INC	01/27/2024	237203	222.87
100-312440-65525	VEHICLE MAINT-POLICE	BRAD MANNING FORD INC	01/30/2024	237367	37.95
100-312440-65525	VEHICLE MAINT-POLICE	BRAD MANNING FORD INC	01/30/2024	237203-1	231.03
100-312440-65525	VEHICLE MAINT-POLICE	BRAD MANNING FORD INC	02/01/2024	237230-1	57.50
100-312440-65525	VEHICLE MAINT-POLICE	BRAD MANNING FORD INC	02/01/2024	237537	190.62
100-312440-65525	VEHICLE MAINT-POLICE	BRAD MANNING FORD INC	02/14/2024	238750	883.20
100-312440-65525	VEHICLE MAINT-POLICE	BRAD MANNING FORD INC	02/16/2024	238840	542.01
100-312440-65525	VEHICLE MAINT-POLICE	BRAD MANNING FORD INC	02/07/2024	CM237537	(190.62)
100-312440-65525	VEHICLE MAINT-POLICE	CHICAGO PARTS & SOUND, LLC	02/07/2024	10-0373657	119.47
100-312440-65525	VEHICLE MAINT-POLICE	CHICAGO PARTS & SOUND, LLC	02/09/2024	1-0416563	58.64
100-312440-65525	VEHICLE MAINT-POLICE	CHICAGO PARTS & SOUND, LLC	02/14/2024	1-0417733	64.60
100-312440-65525	VEHICLE MAINT-POLICE	CHICAGO PARTS & SOUND, LLC	02/07/2024	1-0416067	9.40
100-312440-65525	VEHICLE MAINT-POLICE	CHICAGO PARTS & SOUND, LLC	01/29/2024	1-0413447	178.44
100-312440-65525	VEHICLE MAINT-POLICE	CHICAGO PARTS & SOUND, LLC	01/31/2024	1-0414167	109.56
100-312440-65525	VEHICLE MAINT-POLICE	CHICAGO PARTS & SOUND, LLC	02/01/2024	1-0414454	89.22
100-312440-65525	VEHICLE MAINT-POLICE	CHICAGO PARTS & SOUND, LLC	02/01/2024	1-0414555	10.40

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100-312440-65525	VEHICLE MAINT-POLICE	CHICAGO PARTS & SOUND, LLC	02/01/2024	1-0414493	10.73
100-312440-65525	VEHICLE MAINT-POLICE	CHICAGO PARTS & SOUND, LLC	01/26/2024	1-0412935	55.39
100-312440-65525	VEHICLE MAINT-POLICE	FIRESTONE COMPLETE AUTO CARE	02/01/2024	330758	137.75
100-312440-65525	VEHICLE MAINT-POLICE	HARLEM AUTO PARTS AND PAINT SUPPL	01/31/2024	6982-568487	232.04
100-312440-65525	VEHICLE MAINT-POLICE	MOTIVE PARTS COMPANY/FMP	02/14/2024	52-558782	(69.00)
100-312440-65525	VEHICLE MAINT-POLICE	MOTIVE PARTS COMPANY/FMP	02/13/2024	52-558579	50.90
100-312440-65525	VEHICLE MAINT-POLICE	MOTIVE PARTS COMPANY/FMP	02/09/2024	52-558362	229.36
100-312440-65525	VEHICLE MAINT-POLICE	MOTIVE PARTS COMPANY/FMP	02/09/2024	52-558428	325.23
100-312440-65525	VEHICLE MAINT-POLICE	MOTIVE PARTS COMPANY/FMP	02/08/2024	52-558260	323.68
100-312440-65525	VEHICLE MAINT-POLICE	MOTIVE PARTS COMPANY/FMP	02/07/2024	50-5073905	22.98
100-312440-65525	VEHICLE MAINT-POLICE	MOTIVE PARTS COMPANY/FMP	02/07/2024	60-422533	49.93
100-312440-65525	VEHICLE MAINT-POLICE	MOTIVE PARTS COMPANY/FMP	02/08/2024	52-558259	46.60
100-312440-65525	VEHICLE MAINT-POLICE	MOTIVE PARTS COMPANY/FMP	02/02/2024	52-557805	40.20
100-312440-65525	VEHICLE MAINT-POLICE	NAPLETON FORD OF OAK LAWN	01/29/2024	1323506	118.04
100-312440-65525	VEHICLE MAINT-POLICE	NAPLETON FORD OF OAK LAWN	01/31/2024	1323589	9.55
100-312440-65525	VEHICLE MAINT-POLICE	NAPLETON FORD OF OAK LAWN	02/16/2024	1324227	46.42
100-312440-65525	VEHICLE MAINT-POLICE	R & L CLUTCH, INC.	02/13/2024	2202-02	294.58
100-312440-65525	VEHICLE MAINT-POLICE	R & L CLUTCH, INC.	02/15/2024	2285-02	(60.00)
100-312440-65530	VEHICLE MAINTENANCE-FIRE	1ST AYD CORPORATION	01/19/2024	PSI671422	81.78
100-312440-65530	VEHICLE MAINTENANCE-FIRE	BRAD MANNING FORD INC	02/12/2024	238612	20.01
100-312440-65530	VEHICLE MAINTENANCE-FIRE	CUMMINS SALES AND SERVICE	09/05/2023	F2-33549	(651.31)
100-312440-65530	VEHICLE MAINTENANCE-FIRE	CUMMINS SALES AND SERVICE	01/24/2024	F2-38189	150.86
100-312440-65530	VEHICLE MAINTENANCE-FIRE	FIRE SERVICE, INC.	01/29/2024	IL-11564	1,142.41
100-312440-65530	VEHICLE MAINTENANCE-FIRE	FIRE SERVICE, INC.	01/29/2024	IL-11563	444.10
100-312440-65530	VEHICLE MAINTENANCE-FIRE	NAPLETON FORD OF OAK LAWN	01/27/2024	1323439	145.00
100-312440-65530	VEHICLE MAINTENANCE-FIRE	RUSH TRUCK CENTER OF ILLINOIS, INC.	01/27/2024	3035862922	100.00
100-312440-65540	VEHICLE MAINT-STREETS	1ST AYD CORPORATION	01/19/2024	PSI671422	81.78
100-312440-65540	VEHICLE MAINT-STREETS	BRAD MANNING FORD INC	02/03/2024	237893	153.14
100-312440-65540	VEHICLE MAINT-STREETS	BRAD MANNING FORD INC	02/06/2024	237893-1	119.40
100-312440-65540	VEHICLE MAINT-STREETS	BRAD MANNING FORD INC	02/14/2024	238898	621.58
100-312440-65540	VEHICLE MAINT-STREETS	CHICAGO PARTS & SOUND, LLC	01/30/2024	2J0004656	250.00
100-312440-65540	VEHICLE MAINT-STREETS	CHICAGO PARTS & SOUND, LLC	01/24/2024	5-0017630	1,878.73
100-312440-65540	VEHICLE MAINT-STREETS	CHICAGO PARTS & SOUND, LLC	01/31/2024	1-0414067	94.55
100-312440-65540	VEHICLE MAINT-STREETS	CHICAGO TIRE, INC.	01/26/2024	87888	86.00
100-312440-65540	VEHICLE MAINT-STREETS	CHICAGO TIRE, INC.	02/01/2024	87960	56.00
100-312440-65540	VEHICLE MAINT-STREETS	HARLEM AUTO PARTS AND PAINT SUPPL	02/01/2024	6982-568656	3.95

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100-312440-65540	VEHICLE MAINT-STREETS	MC CANN INDUSTRIES, INC.	02/05/2024	W15263	16,342.62
100-312440-65540	VEHICLE MAINT-STREETS	MC CANN INDUSTRIES, INC.	02/05/2024	W15935	4,076.87
100-312440-65540	VEHICLE MAINT-STREETS	MONROE TRUCK EQUIPMENT	02/06/2024	343180	1,436.65
100-312440-65540	VEHICLE MAINT-STREETS	MONROE TRUCK EQUIPMENT	02/06/2024	343573	48.00
100-312440-65540	VEHICLE MAINT-STREETS	MRO SYSTEMS LLC	01/31/2024	502616	216.78
100-312440-65540	VEHICLE MAINT-STREETS	NAPLETON FORD OF OAK LAWN	02/02/2024	1323736	66.75
100-312440-65540	VEHICLE MAINT-STREETS	R & L CLUTCH, INC.	02/21/2024	2468-02	(70.00)
100-312440-65540	VEHICLE MAINT-STREETS	SUBURBAN TRUCK PARTS	02/15/2024	177365	589.84
100-312440-65540	VEHICLE MAINT-STREETS	SUBURBAN TRUCK PARTS	02/13/2024	177217	44.15
100-312440-65540	VEHICLE MAINT-STREETS	SUBURBAN TRUCK PARTS	02/05/2024	176589	41.54
100-312440-65540	VEHICLE MAINT-STREETS	VERMEER MIDWEST/VERMEERILLINOIS	02/02/2024	PL4157	6,794.99
100-312440-65540	VEHICLE MAINT-STREETS	VERMEER MIDWEST/VERMEERILLINOIS	02/02/2024	PL4156	203.49
100-312440-65540	VEHICLE MAINT-STREETS	W.W. GRAINGER, INC.	02/05/2024	9009094914	1,576.19
100-312440-65540	VEHICLE MAINT-STREETS	WEST SIDE EXCHANGE	02/06/2024	H02599	4,618.70
100-312440-65540	VEHICLE MAINT-STREETS	WINTER EQUIPMENT CO.	02/08/2024	IV58794	2,915.89
100-312440-65555	VEHICLE MAINTENANCE-WATER	1ST AYD CORPORATION	01/19/2024	PSI671422	81.78
100-312440-65555	VEHICLE MAINTENANCE-WATER	CHICAGO DRIVELINE INC.	02/12/2024	26975	197.98
100-312440-65555	VEHICLE MAINTENANCE-WATER	CHICAGO PARTS & SOUND, LLC	01/26/2024	1-0412949	93.51
100-312440-65555	VEHICLE MAINTENANCE-WATER	CHICAGO PARTS & SOUND, LLC	01/26/2024	2-0001341	70.00
100-312440-65555	VEHICLE MAINTENANCE-WATER	MC CANN INDUSTRIES, INC.	02/09/2024	P66179	439.12
100-312440-65555	VEHICLE MAINTENANCE-WATER	MOTIVE PARTS COMPANY/FMP	02/14/2024	52-558775	58.28
100-312440-65555	VEHICLE MAINTENANCE-WATER	RUSH TRUCK CENTER OF ILLINOIS, INC.	02/13/2024	3036076790	435.00
100-312440-65555	VEHICLE MAINTENANCE-WATER	SUBURBAN TRUCK PARTS	02/15/2024	177365	589.85
100-312440-65555	VEHICLE MAINTENANCE-WATER	SUBURBAN TRUCK PARTS	02/14/2024	177243	79.74
100-312440-65555	VEHICLE MAINTENANCE-WATER	SUBURBAN TRUCK PARTS	02/14/2024	177310	15.40
100-312440-65560	VEHICLE MAINTENANCE SEWER	1ST AYD CORPORATION	01/19/2024	PSI671422	81.78
100-312440-65560	VEHICLE MAINTENANCE SEWER	ALTORFER INDUSTRIES, INC.	01/25/2024	P58C0039446	68.83
100-312440-65560	VEHICLE MAINTENANCE SEWER	BRAD MANNING FORD INC	02/07/2024	237758	715.69
100-312440-65560	VEHICLE MAINTENANCE SEWER	CHICAGO PARTS & SOUND, LLC	02/07/2024	2J0004677	300.00
100-312440-65560	VEHICLE MAINTENANCE SEWER	MC CANN INDUSTRIES, INC.	02/05/2024	P65954	65.25
100-312440-65560	VEHICLE MAINTENANCE SEWER	SUBURBAN TRUCK PARTS	02/15/2024	177365	589.84
100-312440-65560	VEHICLE MAINTENANCE SEWER	W.W. GRAINGER, INC.	02/05/2024	9008865322	302.64
100-312440-68010	GAS/DIESEL FUEL	AL WARREN OIL CO. INC.	01/29/2024	W1626349	6,004.20
100-312440-68010	GAS/DIESEL FUEL	AL WARREN OIL CO. INC.	01/29/2024	W1626350	12,173.93
100-312440-68010	GAS/DIESEL FUEL	AL WARREN OIL CO. INC.	01/11/2024	W1622288	8,742.40
100-312440-68010	GAS/DIESEL FUEL	AL WARREN OIL CO. INC.	01/11/2024	W1622289	2,745.11

GL Number	Invoice Line Desc	Vendor Name	Invoice Date	Invoice Number	Amount
100-312440-68010	GAS/DIESEL FUEL	AL WARREN OIL CO. INC.	01/11/2024	W1622290	5,166.46
100-312440-68010	GAS/DIESEL FUEL	AL WARREN OIL CO. INC.	02/12/2024	W1629899	13,304.02
100-312440-68010	GAS/DIESEL FUEL	AL WARREN OIL CO. INC.	02/12/2024	W1629900	2,220.28
100-312440-68010	GAS/DIESEL FUEL	AL WARREN OIL CO. INC.	02/12/2024	W1629901	4,705.21
100-312440-68020	FUEL - OTHER TAXING AGENCIES	AL WARREN OIL CO. INC.	01/29/2024	W1626349	1,501.06
100-312440-68020	FUEL - OTHER TAXING AGENCIES	AL WARREN OIL CO. INC.	01/29/2024	W1626350	1,352.66
100-312440-68020	FUEL - OTHER TAXING AGENCIES	AL WARREN OIL CO. INC.	01/11/2024	W1622288	2,185.60
100-312440-68020	FUEL - OTHER TAXING AGENCIES	AL WARREN OIL CO. INC.	01/11/2024	W1622289	686.28
100-312440-68020	FUEL - OTHER TAXING AGENCIES	AL WARREN OIL CO. INC.	01/11/2024	W1622290	574.06
100-312440-68020	FUEL - OTHER TAXING AGENCIES	AL WARREN OIL CO. INC.	02/12/2024	W1629899	3,326.01
100-312440-68020	FUEL - OTHER TAXING AGENCIES	AL WARREN OIL CO. INC.	02/12/2024	W1629900	555.08
100-312440-68020	FUEL - OTHER TAXING AGENCIES	AL WARREN OIL CO. INC.	02/12/2024	W1629901	522.81

Total Department 312440 EQUIP & FACILITY MAINT- VEHICLE MAINT

119,963.11

Department: 312450 EQUIP & FACILITY MAINT - PUBLIC PROPERTY

100-312450-54110	CLEANING SERVICES	JAMES VAN DIEREN	12/31/2023	12-A-23	3,060.00
100-312450-54110	CLEANING SERVICES	JAMES VAN DIEREN	12/31/2023	12-C-23	270.00
100-312450-54110	CLEANING SERVICES	JAMES VAN DIEREN	01/31/2024	01-A-2024	60.00
100-312450-54110	CLEANING SERVICES	UNIFIRST CORPORATION	02/15/2024	1190101657	179.78
100-312450-64110	SUPPLIES AND MATERIALS	AMAZON CAPITAL SERVICES INC.	02/03/2024	1FQC-W9C3-QPJG	37.34
100-312450-64420	RELIABLE FIRE EQUIP CO	RELIABLE FIRE EQUIPMENT	02/15/2024	102904	564.00
100-312450-64420	RELIABLE FIRE EQUIP CO	RELIABLE FIRE EQUIPMENT	02/15/2024	102905	350.00
100-312450-65135	FIRE STATION #3	KEY CARPET	01/18/2024	41519	5,730.00
100-312450-65140	STREET/SEWER BUILDING	DAHME MECHANICAL INDUSTRIES, INC.	02/13/2024	2024021120348030	1,884.72
100-312450-65140	STREET/SEWER BUILDING	MENARDS CRESTWOOD	02/02/2024	36210	1,092.75
100-312450-65140	STREET/SEWER BUILDING	MENARDS CRESTWOOD	02/05/2024	36321	(71.20)
100-312450-65140	STREET/SEWER BUILDING	MOHAWK LIFTS LLC	01/16/2024	63932	19,651.76
100-312450-65140	STREET/SEWER BUILDING	QUALITY ALARM SYSTEMS, INC.	12/12/2023	149652	2,500.00
100-312450-65140	STREET/SEWER BUILDING	SCHAAF EQUIPMENT	02/06/2024	1000070592	347.00
100-312450-65140	STREET/SEWER BUILDING	SEWER BUILDERS SUPPLIES, INC.	02/07/2024	330122	1,194.00
100-312450-65140	STREET/SEWER BUILDING	W.W. GRAINGER, INC.	01/29/2024	9001372466	5.54
100-312450-65140	STREET/SEWER BUILDING	W.W. GRAINGER, INC.	01/29/2024	9001372458	150.52
100-312450-65140	STREET/SEWER BUILDING	W.W. GRAINGER, INC.	01/26/2024	9976677311	37.63
100-312450-65165	ELEVATOR MAINTENANCE - VILLAGE PROPE	Schindler Elevator Corp	02/01/2024	8106457893	373.90
100-312450-65165	ELEVATOR MAINTENANCE - VILLAGE PROPE	Schindler Elevator Corp	02/01/2024	8106457900	179.80
100-312450-65610	REPAIRS-GENERAL	KENNEDY PLUMBING & SEWER	02/13/2024	4095	425.00

GL Number	Invoice Line Desc	Vendor Name	Invoice Date	Invoice Number	Amount
100-312450-65610	REPAIRS-GENERAL	KENNEDY PLUMBING & SEWER	02/13/2024	4096	350.00
100-312450-65610	REPAIRS-GENERAL	MARCHIONE ELECTRIC INC	02/13/2024	23673	145.00
100-312450-69035	FLAGS AND BANNERS	WGN FLAG & DECORATING COMPANY	02/01/2024	64172	981.00
Total Department 312450 EQUIP & FACILITY MAINT - PUBLIC PROPERTY					39,498.54
Department: 401320 SENIOR CENTER					
100-401320-59250	HEALTH EDUCATION PROGRAMS	HOLLY DEAN	02/15/2024	710162	167.73
100-401320-59260	SPECIAL PROGRAMS	ROSSI, FRANK	02/15/2024	32724	250.00
Total Department 401320 SENIOR CENTER					417.73
Total Fund 100 GENERAL FUND					792,626.40
Fund: 110 SELF-INSURANCE RESERVE					
Department: 000000					
110-000000-21040	MEDICAL RESERVE ACCRUAL	1.800 MD, LLC.	02/06/2024	61519	1,006.88
110-000000-21040	MEDICAL RESERVE ACCRUAL	BLUE CROSS BLUE SHIELD OF ILLINOIS	01/31/2024	281739143010	613,245.45
110-000000-21040	MEDICAL RESERVE ACCRUAL	DELTA DENTAL OF ILLINOIS - ASC	01/01/2024	1771194	33,413.47
110-000000-23065	RETIREE INSURANCE	FIDELITY SECURITY LIFE INSURANCE	01/01/2024	166100426	71.57
110-000000-23065	RETIREE INSURANCE	FIDELITY SECURITY LIFE INSURANCE	02/01/2024	166147366	80.35
110-000000-23070	POLICE PENSION RETIREE INSURANCE	FIDELITY SECURITY LIFE INSURANCE	01/01/2024	166100426	117.03
110-000000-23070	POLICE PENSION RETIREE INSURANCE	FIDELITY SECURITY LIFE INSURANCE	02/01/2024	166147366	142.81
110-000000-23075	FIRE PENSION RETIREE INSURANCE	FIDELITY SECURITY LIFE INSURANCE	01/01/2024	166100426	56.18
110-000000-23075	FIRE PENSION RETIREE INSURANCE	FIDELITY SECURITY LIFE INSURANCE	02/01/2024	166147366	56.18
Total Department 000000					648,189.92
Total Fund 110 SELF-INSURANCE RESERVE					648,189.92
Fund: 130 REVOLVING ESCROW					
130-000000-23025	CAPITAL EXPENDITURE FUND - HILTON	RICH OAK LAWN HILTON LLC	01/30/2024	4TH QTR 2023	32,021.04
Total Department 000000					32,021.04
Total Fund 130 REVOLVING ESCROW					32,021.04

GL Number	Invoice Line Desc	Vendor Name	Invoice Date	Invoice Number	Amount
Fund: 140 PAYROLL CLEARING					
140-000000-21125	INSURANCE PREMIUM PAYABLE	DEARBORN LIFE INSURANCE COMPANY	01/01/2024	JAN-24	7,587.12
140-000000-21125	INSURANCE PREMIUM PAYABLE	FIDELITY SECURITY LIFE INSURANCE	01/01/2024	166100426	2,974.79
140-000000-21125	INSURANCE PREMIUM PAYABLE	FIDELITY SECURITY LIFE INSURANCE	02/01/2024	166147366	2,883.18
Total Department 000000					13,445.09
Total Fund 140 PAYROLL CLEARING					13,445.09
Fund: 200 CAPITAL IMPROVEMENTS					
Department: 302330 STREETS & HIGHWAYS - STREET RESURFACING					
200-302330-57110	STREET RESURFACING	CHRISTOPHER BURKE ENGINEERING, LTI	01/11/2024	189165	26,381.92
200-302330-57110	STREET RESURFACING	CHRISTOPHER BURKE ENGINEERING, LTI	01/01/2024	188542	43,425.85
200-302330-57110	STREET RESURFACING	CHRISTOPHER BURKE ENGINEERING, LTI	01/01/2024	188100	25,101.49
200-302330-57110	STREET RESURFACING	LINDAHL BROS. INC.	01/29/2024	44063	71,095.95
Total Department 302330 STREETS & HIGHWAYS - STREET RESURFACING					166,005.21
Total Fund 200 CAPITAL IMPROVEMEN					166,005.21
Fund: 500 OLCREC					
Department: 226310 OLCREC - ADMINISTRATION/OPERATIONS					
500-226310-58140	MAINTENANCE SOFTWARE	CENTRAL SQUARE	01/26/2024	400118	80,829.86
500-226310-58140	MAINTENANCE SOFTWARE	RAVE WIRELESS INC.	01/26/2024	59016	37,953.43
500-226310-65180	MAINT SERVICES/CONTRACTS	SHARK SHREDDING, INC.	02/07/2024	66080	44.72
500-226310-66050	TELEPHONE-GENERAL	VOIANCE LANGUAGE SERVICES	01/31/2024	2024007932	171.36
Total Department 226310 OLCREC - ADMINISTRATION/OPERATIONS					118,999.37
Department: 226330 OLCREC - STARCOM 21 NETWORK					
500-226330-58130	STARCOM21 NETWORK	MOTOROLA SOLUTIONS - STARCOM21	02/01/2024	8179220240102	14,274.00
Total Department 226330 OLCREC - STARCOM 21 NETWORK					14,274.00
Total Fund 500 OLCREC					133,273.37

GL Number	Invoice Line Desc	Vendor Name	Invoice Date	Invoice Number	Amount
Fund: 520 POLICE INVEST. (JUSTICE - OAK LAWN)					
Department: 206110 EQUITABLE SHARE - JUSTICE (OAK LAWN)					
520-206110-40670	UNIFORMS/UNIFORM ALLOW	SCHWEIZER EMBLEM CO.	12/21/2023	25597	1,767.75
520-206110-40735	TRAINING	DESERT SNOW, LLC	02/01/2024	14420	699.00
520-206110-40735	TRAINING	NORTHWESTERN UNIVERSITY	02/03/2024	25257	1,095.00
520-206110-40735	TRAINING	NORTHWESTERN UNIVERSITY	01/01/2024	24186	1,100.00
520-206110-62140	COMPUTER & ELECTRONIC EQUIPMENT	AXON ENTERPRISE, INC	01/15/2024	INUS220165	728.00
520-206110-62140	COMPUTER & ELECTRONIC EQUIPMENT	AXON ENTERPRISE, INC	01/15/2024	INUS220283	3,957.62
520-206110-62140	COMPUTER & ELECTRONIC EQUIPMENT	AXON ENTERPRISE, INC	01/15/2024	INUS220156	7,390.48
520-206110-62140	COMPUTER & ELECTRONIC EQUIPMENT	AXON ENTERPRISE, INC	01/15/2024	INUS220212	172,056.76
520-206110-64110	SUPPLIES AND MATERIALS	SUBURBAN SPORTING GOOD LLC	02/09/2024	2204	2,782.00
Total Department 206110 EQUITABLE SHARE - JUSTICE (OAK LAWN)					191,576.61
Total Fund 520 POLICE INVEST. (JUSTICE - OAK LAWN)					191,576.61
Fund: 550 POLICE INVEST. (STATE - OAK LAWN)					
Department: 000000					
550-000000-21050	CONFISCATED FUNDS	DIRECTOR IL STATE POLICE	02/15/2024	18-00591	540.00
550-000000-21050	CONFISCATED FUNDS	DIRECTOR IL STATE POLICE	02/15/2024	18-00791	560.00
550-000000-21050	CONFISCATED FUNDS	DIRECTOR IL STATE POLICE	02/15/2024	18-01238	860.00
550-000000-21050	CONFISCATED FUNDS	DIRECTOR IL STATE POLICE	02/15/2024	18-01924	465.00
Total Department 000000					2,425.00
Total Fund 550 POLICE INVEST. (STATE - OAK LAWN)					2,425.00
Fund: 810 WATER RETAIL					
Department: 818120 WATER RETAIL - ADMIN & OPERATIONS					
810-818120-40670	UNIFORMS/UNIFORM ALLOW	CHRISTOPHER ONWILER	02/02/2024	02/02/24-CO	173.79
810-818120-40670	UNIFORMS/UNIFORM ALLOW	CHRISTOPHER SCHMIT	01/31/2024	CS-01/31/24	111.54
810-818120-40670	UNIFORMS/UNIFORM ALLOW	J.M.D. SOX OUTLET INC.	02/05/2024	20240621	60.79
810-818120-56515	PRINTING	SEBIS DIRECT, INC.	01/11/2024	83076	607.30
810-818120-56515	PRINTING	SEBIS DIRECT, INC.	02/02/2024	84542	432.01
810-818120-58140	MAINTENANCE SOFTWARE	BACKFLOW SOLUTIONS, INC.	02/01/2024	8829	1,020.00
810-818120-59155	BANKING FEES	FEDERAL EXPRESS CORP.	01/24/2024	8-386-94074	21.20
810-818120-64110	SUPPLIES AND MATERIALS	CINTAS	02/02/2024	8406650792	84.45
810-818120-65445	LEAD SERVICE LINE REPLACEMENT	CENTURION PLUMBING COMPANY	01/30/2024	2295	17,354.53

GL Number	Invoice Line Desc	Vendor Name	Invoice Date	Invoice Number	Amount
810-818120-65610	REPAIRS-GENERAL	SHERWINWILLIAMS CO.	02/07/2024	5852-2	207.90
810-818120-65610	REPAIRS-GENERAL	SHERWINWILLIAMS CO.	02/01/2024	5659-1	216.97
810-818120-66070	MOBILE PHONE/AIR CARD SERVICES	VERIZON	02/06/2024	9955986202	38.01
Total Department 818120 WATER RETAIL - ADMIN & OPERATIONS					20,328.49
Department: 818125 WATER RETAIL - PUBLIC PROPERTY MAINT					
810-818125-66050	TELEPHONE-GENERAL	AT T	02/01/2024	MAR 24 7082291296799	49.32
Total Department 818125 WATER RETAIL - PUBLIC PROPERTY MAINT					49.32
Department: 818130 WATER RETAIL - PUMP EQUIPMENT MAINT					
810-818130-66020	ENERGY-ELECTRICAL (BUILDING)	AEP ENERGY	01/23/2024	MAR 24 3014042045	424.53
810-818130-66020	ENERGY-ELECTRICAL (BUILDING)	AEP ENERGY	01/24/2024	MAR 24 3014041932	141.42
810-818130-66030	ENERGY-GAS	NICOR GAS	01/26/2024	MAR 24 67122610008	1,390.14
Total Department 818130 WATER RETAIL - PUMP EQUIPMENT MAINT					1,956.09
Department: 818135 WATER RETAIL - TRANSMISSION MAIN MAINT					
810-818135-63110	TOOLS AND IMPLEMENTS	HOME DEPOT COMMERCIAL CREDIT	01/17/2024	11899	29.94
810-818135-63110	TOOLS AND IMPLEMENTS	HOME DEPOT COMMERCIAL CREDIT	01/29/2024	8012949	127.84
810-818135-63110	TOOLS AND IMPLEMENTS	HOME DEPOT COMMERCIAL CREDIT	01/29/2024	8161223	27.42
810-818135-63110	TOOLS AND IMPLEMENTS	HOME DEPOT COMMERCIAL CREDIT	01/30/2024	7013050	25.39
810-818135-63110	TOOLS AND IMPLEMENTS	MENARDS BRIDGEVIEW	01/23/2024	13735	78.96
810-818135-63180	ASPHALT STONE AND OTHER MATERIALS	HEIDELBERG MATERIALS MIDWEST AGC	02/06/2024	42840529	2,894.25
810-818135-64110	SUPPLIES AND MATERIALS	AMAZON CAPITAL SERVICES INC.	02/01/2024	1C7Q-QNYR-DD6T	59.93
810-818135-64110	SUPPLIES AND MATERIALS	AMAZON CAPITAL SERVICES INC.	02/08/2024	1TM7-N44T-13RP	43.49
810-818135-64110	SUPPLIES AND MATERIALS	SHERWINWILLIAMS CO.	01/30/2024	1823-3	224.08
810-818135-64110	SUPPLIES AND MATERIALS	W.W. GRAINGER, INC.	01/22/2024	9970818002	59.37
810-818135-64110	SUPPLIES AND MATERIALS	W.W. GRAINGER, INC.	01/24/2024	9973359376	104.70
810-818135-64110	SUPPLIES AND MATERIALS	W.W. GRAINGER, INC.	01/24/2024	9973127773	41.46
810-818135-65410	MAIN REPAIR	AIRYS INC.	01/31/2024	28785	3,011.25
810-818135-65410	MAIN REPAIR	AIRYS INC.	01/31/2024	28783	5,280.48
810-818135-65410	MAIN REPAIR	AIRYS INC.	01/31/2024	28787	6,805.87
810-818135-65410	MAIN REPAIR	CENTURION PLUMBING COMPANY	01/28/2024	2300	9,302.02
810-818135-65410	MAIN REPAIR	CENTURION PLUMBING COMPANY	01/30/2024	2303	3,679.92
810-818135-65410	MAIN REPAIR	CENTURION PLUMBING COMPANY	01/30/2024	2302	3,179.96
810-818135-65410	MAIN REPAIR	CENTURION PLUMBING COMPANY	01/30/2024	2304	4,138.64
810-818135-65410	MAIN REPAIR	CORE & MAIN LP	01/24/2024	U258807	7,268.71

GL Number	Invoice Line Desc	Vendor Name	Invoice Date	Invoice Number	Amount
810-818135-65410	MAIN REPAIR	CORE & MAIN LP	01/24/2024	U262606	1,481.36
810-818135-65470	REPAIRS-EMERGENCY	KALEEN LANIGAN	01/20/2024	1/18/23	484.89
810-818135-65475	WATER SAMPLE TESTS	SUBURBAN LABORATORIES, INC.	01/31/2024	222131	1,640.00
810-818135-65495	HYDRANTS	EJ USA, INC.	02/01/2024	110240006215	7,892.30
810-818135-65495	HYDRANTS	EJ USA, INC.	02/01/2024	110240006328	400.00
810-818135-67050	DUMP CHARGES-REFUSE	C. HOVING RECYCLING & DISPOSAL INC.	12/19/2023	7647	2,979.25
Total Department 818135 WATER RETAIL - TRANSMISSION MAIN MAINT					61,261.48
Department: 818140 WATER RETAIL - WATER METERS					
810-818140-65420	METER AND METER REPAIR	WATER RESOURCES INC.	02/13/2024	37065	1,045.00
Total Department 818140 WATER RETAIL - WATER METERS					1,045.00
Total Fund 810 WATER RETAIL					84,640.38
Fund: 820 SEWER					
Department: 828160 SEWER - ADMINISTRATION					
820-828160-40720	CONFERENCE AND TRAVEL	ILLINOIS SECTION AMERICAN WATER W	01/30/2024	200086176	800.00
820-828160-66020	ENERGY-ELECTRICAL (BUILDING)	AEP ENERGY	01/23/2024	MAR 24 3014041954	121.61
820-828160-66020	ENERGY-ELECTRICAL (BUILDING)	AEP ENERGY	01/24/2024	MAR 24 3014041943	96.30
820-828160-66020	ENERGY-ELECTRICAL (BUILDING)	AEP ENERGY	01/23/2024	MAR 24 3014042034	324.42
820-828160-66020	ENERGY-ELECTRICAL (BUILDING)	COM ED	12/31/2023	MAR 24 1071026037	202.29
820-828160-66030	ENERGY-GAS	NICOR GAS	01/25/2024	MAR 24 30128410005	272.70
Total Department 828160 SEWER - ADMINISTRATION					1,817.32
Department: 828180 SEWER - SANITARY SEWERS					
820-828180-40670	UNIFORMS/UNIFORM ALLOW	AARON OSMANSKI	02/02/2024	REIMBURSEMENT	55.24
820-828180-40670	UNIFORMS/UNIFORM ALLOW	AARON OSMANSKI	02/01/2024	REIMBURSEMENT 1	193.01
820-828180-40670	UNIFORMS/UNIFORM ALLOW	JEREMY DOKEY	02/05/2024	REIMBURSEMENT	55.24
820-828180-40670	UNIFORMS/UNIFORM ALLOW	MATT TOPPEL	02/13/2024	REIMBURSEMENT	223.00
820-828180-64110	SUPPLIES AND MATERIALS	AMAZON CAPITAL SERVICES INC.	02/05/2024	1FJ3-XFD7-DP3H	70.38
820-828180-64110	SUPPLIES AND MATERIALS	SEWER BUILDERS SUPPLIES,INC.	08/02/2023	CM85773	(142.92)
820-828180-64110	SUPPLIES AND MATERIALS	W.W. GRAINGER, INC.	01/26/2024	9976677303	207.48
820-828180-64110	SUPPLIES AND MATERIALS	W.W. GRAINGER, INC.	01/26/2024	9976677295	17.44
Total Department 828180 SEWER - SANITARY SEWERS					678.87

GL Number	Invoice Line Desc	Vendor Name	Invoice Date	Invoice Number	Amount
Department: 828185 SEWER - STORM SEWERS					
820-828185-50115	ENGINEERING SERVICES	CHRISTOPHER BURKE ENGINEERING, LTI	01/11/2024	189166	26,266.47
820-828185-65450	INFILTRATION & INFLOW REDUCTION PROC	KERRA DROUSIAS	01/30/2024	260	5,000.00
820-828185-65450	INFILTRATION & INFLOW REDUCTION PROC	TROJAN PLUMBING	02/05/2024	16827212	5,000.00
820-828185-65450	INFILTRATION & INFLOW REDUCTION PROC	TROY KOREN I & I INSPECTIONS	02/01/2024	2/1/24	1,050.00
Total Department 828185 SEWER - STORM SEWERS					37,316.47
Total Fund 820 SEWER					39,812.66
Fund: 840 WATER REGIONAL					
Department: 848117 WATER REGIONAL - ELECTRICAL					
840-848117-66020	ENERGY-ELECTRICAL (BUILDING)	AEP ENERGY	01/24/2024	MAR 24 3014042067	283.72
840-848117-66020	ENERGY-ELECTRICAL (BUILDING)	AEP ENERGY	01/23/2024	MAR 24 3014042089	74,938.28
840-848117-66020	ENERGY-ELECTRICAL (BUILDING)	AEP ENERGY	01/23/2024	MAR 24 3014041965	10,484.86
840-848117-66020	ENERGY-ELECTRICAL (BUILDING)	COMMONWEALTH EDISON	12/31/2023	MAR 24 1863068214	46.43
840-848117-66020	ENERGY-ELECTRICAL (BUILDING)	COMMONWEALTH EDISON	12/31/2023	MAR 24 1863069319	43.71
840-848117-66030	ENERGY-GAS	NICOR GAS	01/26/2024	MAR 24 70222610001	262.29
840-848117-66030	ENERGY-GAS	NICOR GAS	01/25/2024	MAR 24 20220610008	425.14
840-848117-66030	ENERGY-GAS	NICOR GAS	01/25/2024	MAR 24 17125916894	152.91
Total Department 848117 WATER REGIONAL - ELECTRICAL					86,637.34
Department: 848120 WATER REGIONAL - ADMIN & OPERATIONS					
840-848120-50115	ENGINEERING SERVICES	CDM SMITH, INC.	01/18/2024	90196506	32,632.88
840-848120-50115	ENGINEERING SERVICES	CHRISTOPHER BURKE ENGINEERING, LTI	01/11/2024	189163	5,722.86
840-848120-50115	ENGINEERING SERVICES	CHRISTOPHER BURKE ENGINEERING, LTI	01/11/2024	189168	32,880.23
840-848120-65470	REPAIRS-EMERGENCY	CENTURION PLUMBING COMPANY	01/01/2024	2281	35,310.73
840-848120-70120	LAND IMPROVEMENTS	Stantec Consulting Services Inc.	01/25/2024	2186992	57.77
Total Department 848120 WATER REGIONAL - ADMIN & OPERATIONS					106,604.47
Department: 848130 WATER REGIONAL - PUMP EQUIPMENT MAINT					
840-848130-63110	TOOLS AND IMPLEMENTS	MENARDS BRIDGEVIEW	02/01/2024	14238	153.26
840-848130-64110	SUPPLIES AND MATERIALS	AMAZON CAPITAL SERVICES INC.	02/05/2024	1KT3-9XDN-7QK9	143.25
840-848130-64110	SUPPLIES AND MATERIALS	DANIEL DUFFY	01/31/2024	2614	770.00
840-848130-64110	SUPPLIES AND MATERIALS	W.W. GRAINGER, INC.	02/01/2024	9005712881	718.57
840-848130-66030	ENERGY-GAS	NICOR GAS	01/26/2024	MAR 24 33222610009	312.25
840-848130-66030	ENERGY-GAS	NICOR GAS	01/26/2024	MAR 24 41622610008	166.51

GL Number	Invoice Line Desc	Vendor Name	Invoice Date	Invoice Number	Amount
840-848130-70710	WATER MAINS, STATIONS & PUMPS	BENCHMARK CONSTRUCTION COMPAN	01/22/2024	PAY APP 1	3,036,568.23
Total Department 848130 WATER REGIONAL - PUMP EQUIPMENT MAINT					3,038,832.07
 Department: 848135 WATER REGIONAL - TRANSMISSION MAIN MAINT					
840-848135-63110	TOOLS AND IMPLEMENTS	AMAZON CAPITAL SERVICES INC.	02/08/2024	1C36-VPM3-37T3	27.99
Total Department 848135 WATER REGIONAL - TRANSMISSION MAIN MAINT					27.99
Total Fund 840 WATER REGIONAL					3,232,101.87
 Fund: 850 COMMUTER LOT FUND					
Department: 858190 COMMUTER PARKING LOT OPERATIONS					
850-858190-54110	CLEANING SERVICES	JAMES VAN DIEREN	12/31/2023	12-B-23	1,570.00
850-858190-54110	CLEANING SERVICES	JAMES VAN DIEREN	01/31/2024	01-B-2024	85.00
850-858190-66030	ENERGY-GAS	NICOR GAS	01/24/2024	MAR 24 97134685391	489.30
850-858190-66040	ENERGY- ELECTRICAL (STREETS)	COMMONWEALTH EDISON	12/31/2023	MAR 24 3371040099	146.11
850-858190-66050	TELEPHONE-GENERAL	COMCAST CABLE	02/01/2024	2248771401070830000	1,238.35
850-858190-66050	TELEPHONE-GENERAL	COMCAST CABLE	02/01/2024	8771401070831201 224	424.89
Total Department 858190 COMMUTER PARKING LOT OPERATIONS					3,953.65
Total Fund 850 COMMUTER LOT FUND					3,953.65



**VILLAGE OF OAK LAWN
PRESIDENT AND BOARD OF TRUSTEES
DISBURSEMENT RESOLUTION 02/27/24**



BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES, VILLAGE OF OAK LAWN, IL. THAT THE NECESSARY SUM FROM EACH FUND OR SO MUCH THEREOF AS MAY BE NECESSARY BE PAID OUT OF THE APPROPRIATIONS HERETOFORE LEGALLY MADE FOR THE PURPOSE AS INDICATED IN SAID BILLS RESPECTIVELY AND THE SAME IS HEREBY APPROPRIATED FOR THE PAYMENT OF APPROVED BILLS AND THE PROPER OFFICERS OF THE VILLAGE ARE HEREBY AUTHORIZED AND INSTRUCTED TO DRAW WARRANTS ON THE VILLAGE TREASURY AGAINST THE SEVERAL FUNDS AS SPECIFIED ON SAID BILLS RESPECTIVELY IN PAYMENT OF THE SAME.

--- TOTALS BY FUND ---	FUND NUMBER	FUND TITLE	EXPENDITURE
	100	GENERAL FUND	792,626.40
	110	SELF-INSURANCE RESERVE	648,189.92
	130	REVOLVING ESCROW	32,021.04
	140	PAYROLL CLEARING	13,445.09
	200	CAPITAL IMPROVEMENTS	166,005.21
	500	OLREC	133,273.37
	520	POLICE INVEST. (JUSTICE - OAK LAWN)	191,576.61
	550	POLICE INVEST. (STATE - OAK LAWN)	2,425.00
	810	WATER RETAIL	84,640.38
	820	SEWER	39,812.66
	840	WATER REGIONAL	3,232,101.87
	850	COMMUTER LOT FUND	3,953.65
	GRAND TOTAL:		5,340,071.20

APPROVED & ACCEPTED THIS DAY OF 02/27/24

VILLAGE PRESIDENT

VILLAGE CLERK

THE VILLAGE OF OAK LAWN
Cook County, Illinois

MAYORAL PROCLAMATION
NO. 2024-

MAYORAL PROCLAMATION FOR YOUTH ART MONTH

TERRY VORDERER, President
CLAIRE HENNING, Village Clerk

TIM DESMOND
ALEX G. OLEJNICZAK
PAUL MALLO
JAMIE PEMBROKE
WILLIAM R. STALKER
RALPH SOCH
Board of Trustees

Published in pamphlet form by authority of the President and Board of Trustees of the Village of Oak Lawn
Law Offices of Peterson, Johnson, & Murray Chicago, LLC, Village Attorneys
200 W. Adams, Ste. 2125, Chicago, IL 60606

VILLAGE OF OAK LAWN
Cook County, Illinois

MAYORAL PROCLAMATION NO. 2024-

MAYORAL PROCLAMATION FOR YOUTH ART MONTH

WHEREAS, Section 6(a) of Article VII of the 1970 Constitution of the State of Illinois provides that any municipality which has a population of more than 25,000 is a home rule unit, and the Village of Oak Lawn, Cook County, Illinois, with a population in excess of 25,000 is, therefore, a home rule unit and, pursuant to the provisions of said Section 6(a) of Article VII, may exercise any power and perform any function pertaining to its government and affairs, including, but not limited to, the power to tax and to incur debt; and

WHEREAS, the study of art leads to a fuller, more meaningful life; and

WHEREAS, Art education provides substantial educational benefits to all elementary, middle and secondary students; and

WHEREAS, Art education develops students' creative potential and improves problem-solving and critical thinking skills by reinforcing and bringing to life what students learn in other subjects; and

WHEREAS, Art education teaches sensitivity to beauty, order and other expressive qualities, and also gives students a deeper understanding of multi- cultural values and beliefs; and

WHEREAS, Art education advances student mastery in art productions, art history, art criticism and aesthetics; and

WHEREAS, our national leaders have acknowledged the necessity of including art experiences in all students' education; and

WHEREAS, The National Art Education Association, in conjunction with the Village of Oak Lawn in strives to improve the well being of our communities by upgrading visual awareness of the cultural strengths of Oak Lawn, Illinois and the United States as a whole; and

WHEREAS, the residents of Oak Lawn have joined the National Art Education Association and the Village of Oak Lawn in supporting the youth of our community in their intellectual development through artistic endeavors, and offering support to our committed art teachers.

NOW, THEREFORE, BE IT PROCLAIMED BY THE VILLAGE PRESIDENT OF THE VILLAGE OF OAK LAWN, COOK COUNTY, ILLINOIS, IN THE EXERCISE OF ITS HOME RULE POWERS, STATES AS FOLLOWS:

SECTION 1: The Village hereby recognizes the month of March as YOUTH ART MONTH.

SECTION 2: This MAYORAL PROCLAMATION shall be in full force and effect as of February 27, 2024.

VILLAGE PRESIDENT

ATTEST:

VILLAGE CLERK

STATE OF ILLINOIS)
)
COUNTY OF COOK) SS.

CERTIFICATE

I, CLAIRE HENNING, Village Clerk of the Village of Oak Lawn, County of Cook and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of MAYORAL PROCLAMATION No.2024-, “MAYORAL PROCLAMATION FOR YOUTH ART MONTH” which was adopted by the President of the Village of Oak Lawn on this 27th day of February 2024.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Village of Oak Lawn this 27th of February 2024.

CLAIRE HENNING, VILLAGE CLERK