

## **NOTICE OF THE REGULAR VILLAGE BOARD MEETING**

The regular meeting of the Village Board is scheduled for  
Tuesday, October 19, 2021, beginning at 7:30 p.m.

A copy of the agenda for this meeting is attached hereto and  
can be found at [www.tinleypark.org](http://www.tinleypark.org).

### **NOTICE - MEETING MODIFICATION DUE TO COVID-19**

As of June 11, 2021, Governor Pritzker moved Illinois to Phase 5. Under Phase 5, all sectors of the economy can resume at regular capacity with new safety guidelines and procedures. Pursuant to the Illinois Department of Commerce & Economic Opportunity's Guidelines, it is recommended that any individual appearing in-person wear a face-covering to cover their nose and mouth.

*Meetings are open to the public, but members of the public may continue to submit their public comments or requests to speak telephonically in advance of the meeting to [clerksoffice@tinleypark.org](mailto:clerksoffice@tinleypark.org) or place requests in the Drop Box at the Village Hall by noon on October 19, 2021. Please note, written comments will not be read aloud during the meeting. A copy of the Village's Temporary Public Participation Rules & Procedures is attached to this Notice.*

Kristin A. Thirion  
Clerk  
Village of Tinley Park

**VILLAGE OF TINLEY PARK  
TEMPORARY PUBLIC PARTICIPATION RULES & PROCEDURES**

*As of June 11, 2021, Governor Pritzker moved Illinois to Phase 5. Under Phase 5, all sectors of the economy can resume at regular capacity with new safety guidelines and procedures. Pursuant to the Illinois Department of Commerce & Economic Opportunity's Guidelines, it is recommended that any individual appearing in-person wear a face-covering to cover their nose and mouth.*

The Mayor of Tinley Park is issuing the following rules for all Village Board and other public meetings in order to promote social distancing as required by the aforementioned Executive Orders and the requirements of the Open Meetings Act:

***Written Comments***

After publication of the agenda, email comments to [clerksoffice@tinleypark.org](mailto:clerksoffice@tinleypark.org). When providing written comments to be included as public participation at a public meeting, clearly identify the following in the subject line:

- The date of the meeting;
- The type of meeting for the written comments (e.g. Village Board meeting, Zoning Board of Appeals meeting, Plan Commission meeting, etc.);
- Name and any other identifying information the participant wish to convey to the public body;
- The category of public participation (e.g., Receive Comments from the Public, Agenda Items, etc.);
- For specific Agenda Items, identify and include the specific agenda item number;
- The entire content of the comments will be subject to public release. The Village of Tinley Park is under no obligation to redact any information.

The contents of all comments will be provided to the relevant public body for their review. **Written comments will not be read aloud during the meeting. If you wish to publicly address the public body, you may request to participate via teleconference as described below.**

Comments must be submitted by 12:00 pm on the day of the meeting. However, it is strongly recommended that comments be emailed not less than twenty-four (24) hours prior to the meeting so the appropriate Board members, Commissioners, Board members, and Committee members have sufficient time to review the comments prior to the meeting.

***Live Public Participation During Meeting***

After publication of the agenda, those wishing to participate in a live telephone call option at a public meeting must register by 12:00 pm on the day of the meeting. A Village representative will call the participant at the relevant portion of the meeting and the participant will be allowed to participate telephonically at the meeting. To participate in a live telephone call during the meeting, a request shall be submitted by email to [clerksoffice@tinleypark.org](mailto:clerksoffice@tinleypark.org). The following information must be included the subject line:

- The date of the meeting;
- The type of meeting for the written comments (e.g. Village Board meeting, Zoning Board of Appeals meeting, Plan Commission meeting, etc.);
- Name and any other identifying information the participant wish to convey to the public body;
- The category of public participation (e.g., Receive Comments from the Public, Agenda Items, etc.); and
- For specific Agenda Items, identify and include the specific agenda item number.

If the participant provides an email address, they will receive a confirmation email that their request has been logged. If the participant provides an email address and does not receive a confirmation email, they may call (708) 444-5000 during regular business hours to confirm the application was received.

Upon successful registration, the participant's name will be placed on an internal Village list. On the date and during relevant portion of the meeting, the participant will be called by a Village representative. The Village representative will call the provided telephone number and allow the phone to ring not more than four (4) times. If the call is not answered within those four (4) rings, the call will be terminated and the Village representative will call the next participant on the list.

The public comment should be presented in a manner as if the participant is in attendance at the meeting. At the start of the call, the participant should provide their name and any other information the participant wishes to convey. For comments regarding Agenda Items, identify and include the specific agenda item number. The participant should try to address all comments to the public body as a whole and not to any member thereof. Repetitive comments are discouraged. The total comment time for any single participant is three (3) minutes. Further time up to an additional three (3) minutes may be granted by motion. A participant may not give his or her allotted minutes to another participant to increase that person's allotted time.

**MEETING NOTICE**

**NOTICE IS HEREBY GIVEN** that the Regular Meeting of the President and Board of Trustees of the Village of Tinley Park, Cook and Will Counties, Illinois will be held on Tuesday, October 19, 2021, beginning at 7:30 PM in the Council Chambers at the Village Hall of Tinley Park, 16250 South Oak Park Avenue, Tinley Park, Illinois.

7:30 PM            CALL TO ORDER

                         PLEDGE OF ALLEGIANCE

                         ROLL CALL

**ITEM #1**

SUBJECT:            CONSIDER APPROVAL OF AGENDA

ACTION:            Discussion - **Consider approval of agenda as written or amended.**

COMMENTS: \_\_\_\_\_  
\_\_\_\_\_

**ITEM #2**

SUBJECT:            CONSIDER APPROVAL OF MINUTES OF THE SPECIAL VILLAGE BOARD MEETING HELD ON OCTOBER 5, 2021.

ACTION:            Discussion: **Consider approval of minutes as written or amended.**

COMMENTS: \_\_\_\_\_  
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**ITEM #3**

SUBJECT:            RECEIVE PRESENTATION OF THE TINLEY PARK BUSINESS SPOTLIGHT - **Clerk Thirion & President Glotz**

ACTION:            Discussion: The following Businesses will be presented:

- Local One, 18501 Convention Center Drive

**No specific action required.**

COMMENTS: \_\_\_\_\_  
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**ITEM #4**

SUBJECT: CONSIDER ADOPTING RESOLUTION 2021-R-089 RECOGNIZING THE ACCOMPLISHMENTS OF FATHER KENNETH J. FLECK, PASTOR OF ST. GEORGE CATHOLIC CHURCH UPON HIS RETIREMENT - **President Glotz**

ACTION: Discussion: Father Fleck is retiring after over 44 years in the priesthood. He has ministered at St. George Catholic Church in Tinley Park for 17 of those years. The Village extends warm thanks to Father Fleck for his many contributions to Tinley Park through his service and wishes him success in his retirement. **This Resolution is eligible for adoption.**

COMMENTS: \_\_\_\_\_  
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**ITEM #5**

SUBJECT: CONSIDER RECEIVING A PRESENTATION FROM JESSE ELAM OF THE COOK COUNTY DEPARTMENT OF TRANSPORTATION AND HIGHWAYS REGARDING THE FAIR TRANSIT SOUTH COOK PILOT PROGRAM - **President Glotz**

ACTION: Discussion: Cook County's Department of Transportation and Highways has established a partnership with the region's transit agencies to launch the Fair Transit South Cook pilot. The pilot offers up to a 50% fare reduction on the Metra Electric and Rock Island lines as well as increased service on Pace Route 352 Halsted. The three-year pilot project, launched in January 2021, enhances transit service and lower costs for residents of the south side of Chicago and south suburban Cook County, including the Village of Tinley Park. The County is underwriting costs for each participating agency. **No specific action is required.**

COMMENTS: \_\_\_\_\_  
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**ITEM #6**

SUBJECT: RECEIVE A PRESENTATION OF THE GOVERNMENT FINANCE OFFICERS ASSOCIATION (GFOA) DISTINGUISHED BUDGET PRESENTATION AWARD FOR FISCAL YEAR 2022 BUDGET DOCUMENT - **Trustee Sullivan**

ACTION: Discussion: The Village of Tinley Park has been awarded the GFOA's Distinguished Budget Presentation Award for the Fiscal Year 2022 Budget Document. The recognition is based on meeting criteria that goes above and beyond statutory requirements and embodies transparency, best practices, and a document that can be understood by the general public, not just those with a finance or accounting background. This is the highest form of recognition in the area of governmental accounting and finance for budgeting and is the 5th budget award the Village has received from the GFOA **No specific action required.**

COMMENTS: \_\_\_\_\_  
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**ITEM #7**

SUBJECT: CONSIDER APPOINTING RONALD KUS TO THE POSITION OF 911 DISPATCHER - **President Glotz**

ACTION: Discussion: Ronald Kus was identified as a highly qualified candidate to support the 911 Communications Center operations. Ron has nearly 15 years of professional emergency preparedness experience, including 11 years of dispatching emergency and non-emergency services for two local communities. Ron is LEADS certified, he was appointed to the South Suburban Emergency Response Team (S.S.E.R.T) as a tactical dispatcher for high profile incidents and awarded the S.S.E.R.T. Team Commanders 'Award of Excellence' in November 2018. In addition, Ron is active with giving back to the community championing initiatives for Special Olympics, Law Enforcement Torch Run, & Emergency Services and Disaster Agency (ESDA). Ron holds a Bachelor's Degree in Criminal Justice. **Consider appointing Ronald Kus to the position of 911 Dispatcher, effective October 21, 2021.**

COMMENTS: \_\_\_\_\_  
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**ITEM #8**

SUBJECT: CONSIDER APPOINTING KAROLINA SLIWA TO THE POSITION OF POLICE CLERK MATRON - **President Glotz**

ACTION: Discussion: Karolina Sliwa was identified as a qualified candidate to fill the vacancy for Police Clerk Matron with the Tinley Park Police Department. She has over 5 years of experience holding various public safety roles in both municipal government and with private security organizations. Karolina is familiar with general police administrative operations, has performed matron duties, and is currently LEADS LTFA certified. She holds an Associate's Degree in Criminal Justice. **Consider appointing Karolina Sliwa to the position of Police Clerk Matron, effective November 1, 2021.**

COMMENTS: \_\_\_\_\_  
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**ITEM #9**

SUBJECT: CONSIDER APPROVAL OF THE FOLLOWING CONSENT AGENDA ITEMS:

- A. CONSIDER ADOPTING RESOLUTION 2021-R-092 APPROVING A CONTRACT BETWEEN THE VILLAGE OF TINLEY PARK AND B & B HOLIDAY DECORATING FOR HOLIDAY DECORATIONS IN THE AMOUNT OF \$37,422.32.

- B. CONSIDER RELEASE OF LETTER OF CREDIT #105 ISSUED BY CNB BANK AND TRUST, N.A. IN FAVOR OF LENNY'S FOOD N FUEL 183RD STREET FOR FINAL COMPLETION OF WORK ITEMS NECESSARY IN THE AMOUNT OF \$48,043.75. THE ORIGINAL LETTER HAS BEEN MISPLACED, ALL THE WORK HAS BEEN COMPLETED AND THE LETTER IS NO LONGER IN EFFECT.
- C. CONSIDER RELEASE OF LETTER OF CREDIT #20202063 ISSUED BY CNB BANK AND TRUST, N.A. IN FAVOR OF LENNY'S FOOD N FUEL 183RD STREET FOR FINAL COMPLETION OF WORK ITEMS NECESSARY IN THE AMOUNT OF \$112,108.
- D. CONSIDER PAYMENTS OF OUTSTANDING BILLS IN THE AMOUNT OF \$2,702,177.27 AS LISTED ON THE VENDOR BOARD APPROVAL REPORTS DATED OCTOBER 8, AND OCTOBER 15, 2021.

ACTION: Discussion: **Consider approval of consent agenda items.**

COMMENTS: \_\_\_\_\_  
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**ITEM #10**

SUBJECT: CONSIDER ADOPTING ORDINANCE 2021-O-071 AMENDING SECTION 30.16(A) OF CHAPTER 30 OF TITLE III OF THE TINLEY PARK MUNICIPAL CODE RELATIVE TO REGULAR MEETINGS OF THE PRESIDENT AND BOARD OF TRUSTEES - **Trustee Brady**

ACTION: Discussion: This Ordinance amends Section 30.16(A) of Chapter 30, Title III of the Tinley Park Municipal Code pertaining to the start time of regular meetings for the Village Board of Trustees, reflecting the start time of the regular Village Board meetings from 7:30 p.m. to 6:30 p.m. beginning November 2, 2021. **This Ordinance is eligible for adoption.**

COMMENTS: \_\_\_\_\_  
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**ITEM #11**

**SUBJECT:** CONSIDER APPROVING THE AMENDED REGULAR VILLAGE BOARD MEETING AND REGULAR COMMITTEE OF THE WHOLE SCHEDULES FOR THE REMAINDER OF 2021 - **Trustee Brady**

**ACTION:** Discussion: These amended schedules for the regular Village Board and regular Committee of the Whole meetings reflect changes in the start times for these meetings for the remainder of 2021. The Committee of the Whole will begin at 6:00 p.m. and Village Board meeting will begin at 6:30 p.m. on the first and third Tuesdays of each month at the Village Hall beginning on November 2, 2021. Appropriate notice has been given in accordance with the Illinois Open Meetings Act. **Consider approving the amended regular Village Board and regular Committee of the Whole meeting schedule for the remainder of 2021.**

**COMMENTS:** \_\_\_\_\_  
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**ITEM #12**

**SUBJECT:** CONSIDER ADOPTING RESOLUTION 2021-R-090 APPROVING AN INTERGOVERNMENTAL AGREEMENT (IGA) BETWEEN THE VILLAGE OF TINLEY PARK AND THE ILLINOIS DEPARTMENT OF TRANSPORTATION - **Trustee Mahoney**

**ACTION:** Discussion: The Village typically receives payments from the Illinois Department of Transportation (IDOT) for the Village's share of traffic signal utility costs. In order for IDOT to be authorized to issue payments to the Village, an IGA between the two (2) parties is required. Approximate cost is \$8,800 which is included and covered in annual fiscal year budget. This agreement will be effective until June 30, 2031. Consider approving an Intergovernmental Agreement with the Illinois Department of Transportation in the amount of \$8,800. This item was discussed at the Committee of the Whole meeting held previous to this meeting. **This Resolution is eligible for adoption.**

**COMMENTS:** \_\_\_\_\_  
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**ITEM #13**

SUBJECT: CONSIDER ADOPTING ORDINANCE 2021-O-072 AMENDING TITLE 7 CHAPTER 75 OF THE TINLEY PARK MUNICIPAL CODE TO INCLUDE A FEE SCHEDULE FOR PERMITS OF OVERWEIGHT VEHICLES - **Trustee Mahoney**

ACTION: Discussion: The Village currently does not have a permit system in place to review the haul/deliver of overweight and oversized (OW/OS) loads. Oxcart is a permit management system built to help the safety, security and efficiency of these types of permits that requires no expense of complex IT equipment or Village staff. Once the permits are prepared by Oxcart, they contact our Police Department contact to have the permit approved and provide them with the routes and dates this haul will occur. The Village will receive a monthly reimbursement check of the fees charged to the hauling company, there is no cost to the Village of Tinley Park. This item was discussed at the Committee of the Whole meeting held previous to this meeting. **This Ordinance is eligible for adoption.**

COMMENTS: \_\_\_\_\_  
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**ITEM #14**

SUBJECT: CONSIDER ADOPTING RESOLUTION 2021-R-091 APPROVING A CONTRACT RENEWAL BETWEEN THE VILLAGE OF TINLEY PARK AND M.E. SIMPSON CO. FOR THE WATER ASSESSMENT PROGRAM - **Trustee Mahoney**

ACTION: Discussion: The Village sought a qualified contractor to conduct an assessment of our water system which includes the following services: fire hydrant maintenance and flow testing, water system leak survey, and valve exercising. RFQ's were received in FY2019 with the contract awarded to M.E. Simpson. FY2022 will be the third (3rd) of four (4) contract renewals. This item was discussed at the Committee of the Whole meeting held previous to this meeting. **This Resolution is eligible for adoption.**

COMMENTS: \_\_\_\_\_  
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**ITEM #15**

SUBJECT: CONSIDER ADOPTING RESOLUTION 2021-R-093 APPROVING A CONTRACT BETWEEN THE VILLAGE OF TINLEY PARK AND MORTON SALT, INC. FOR BULK SALT PURCHASE - **Trustee Mahoney**

ACTION: Discussion: This purchase agreement locks in the price for bulk salt from Morton Salt, Inc. delivered to the Public Works facility at \$66.57 per ton. Under this agreement the Village is required to take delivery of 5,500 tons of salt over the winter season. This item was discussed at the Committee of the Whole meeting held previous to this meeting. **This Resolution is eligible for adoption.**

COMMENTS: \_\_\_\_\_  
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**ITEM #16**

SUBJECT: CONSIDER ADOPTING RESOLUTION 2021-R-094 AWARDING A CONTRACT WITH BEVERLY SNOW & ICE FOR SNOW AND ICE REMOVAL IN THE 21 PARKING LOT LOCATIONS IN THE VILLAGE OF TINLEY PARK - **Trustee Mahoney**

ACTION: Discussion: The Village requested bids to perform snow removal for 21 Parking Lots throughout Tinley Park on September 23rd, 2021. The lowest qualified bidder was Beverly Snow & Ice. This contract provides for two (2) optional, one (1) year, renewals.

Consider awarding the snow removal for parking lots to Beverly Snow & Ice at the estimated cost of 25 events at \$324,750. This item was discussed at the Committee of the Whole that preceded this meeting. **This Resolution is eligible for adoption.**

COMMENTS: \_\_\_\_\_  
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**ITEM #17**

SUBJECT: CONSIDER ADOPTING RESOLUTION 2021-R-095 EXTENDING THE CONTRACT WITH ZENERE TRUCKING & EXCAVATING FOR SNOW AND ICE REMOVAL IN THE 252 CUL-DE-SAC LOCATIONS IN THE VILLAGE OF TINLEY PARK - **Trustee Mahoney**

ACTION: Discussion: The Village awarded a contract in 2020 to Roy Zenere Trucking and Excavating to perform snow removal for 255 Cul-de-sacs throughout Tinley Park. This contract provided for two optional (2), one (1) year, renewals.

Consider awarding the first contract extension to Zenere Trucking & Excavating in the estimated cost of 10 events at \$174,037.50. This item was discussed at the Committee of the Whole that preceded this meeting. **This Resolution is eligible for adoption.**

COMMENTS: \_\_\_\_\_  
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**ITEM #18**

SUBJECT: CONSIDER ORDINANCE 2021-O-073 PROVIDING FOR THE ISSUANCE OF NOT TO EXCEED \$17,500,000 GENERAL OBLIGATION BONDS OF THE VILLAGE OF TINLEY PARK, COOK AND WILL COUNTIES, ILLINOIS, FOR THE PURPOSE OF FINANCING CERTAIN CAPITAL IMPROVEMENTS WITHIN SAID VILLAGE AND REFUNDING CERTAIN OF THE VILLAGE'S OUTSTANDING BONDS, PROVIDING FOR THE LEVY OF A DIRECT ANNUAL TAX SUFFICIENT TO PAY THE PRINCIPAL OF AND INTEREST ON SAID BONDS, AUTHORIZING AND DIRECTING THE EXECUTION OF AN ESCROW AGREEMENT IN CONNECTION WITH THE ISSUE OF SAID BONDS, AND AUTHORIZING THE SALE OF SAID BONDS TO THE PURCHASER THEREOF - **Trustee Sullivan**

ACTION: Discussion: A parameters ordinance provides the Village Board an ordinance to adopt authorizing the sale of bonds at a future date, as long as certain parameters are met. This includes maximum par amount, interest rate, maturity date, etc. The ordinance also designates certain elected and appointed officials to complete the sale on behalf of the Village Board if the terms of the ordinance are met. A parameters ordinance allows more flexibility in setting a sale date for the bonds. Staff recommends approval of the parameters ordinance for the 2021 Bond Issue for the purpose of expanding and replacing water, sewer, drainage, and other infrastructure in the Village of Tinley Park. **This Ordinance is eligible for first read.**

COMMENTS: \_\_\_\_\_  
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**ITEM #19**

SUBJECT: CONSIDER THE APPOINTMENT OF LEGAL COUNSEL FOR THE VILLAGE OF TINLEY PARK 2021 BOND ISSUE - **Trustee Sullivan**

ACTION: Discussion: Staff seeks appointment of Legal Counsels for the Village of Tinley Park 2021 Bond Issue. Staff requests the appointment of Chapman and Cutler LLP as Bond Counsel and Saul, Ewing, Arnstein, and Lehr as Disclosure Counsel. The 2021 Bond will refund the 2013, issue saving the Village approximately \$500,000 in interest costs, and a new issue of approximately \$10 million dollars for water, sewer, and drainage infrastructure expansion and replacement. This bond issue will be abated using current revenue sources in place and will not impact the tax levy. **Consider appointing Chapman and Cutler LLP as Bond Counsel and Saul, Ewing, Arnstein, and Lehr as Disclosure Counsel.**

COMMENTS: \_\_\_\_\_  
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**ITEM #20**

SUBJECT: CONSIDER THE FISCAL YEAR 2021 MUNICIPAL COMPLIANCE REPORT - POLICE PENSION - **Trustee Sullivan**

ACTION: Discussion: The Municipal Compliance Report (MCR) is required to be provided to the Municipality by the Police Pension Board prior to the adoption of the Tax Levy each fiscal year per public Act 95-0950. Staff recommends acceptance of this report. **Consider accepting the Municipal Compliance Report.**

COMMENTS: \_\_\_\_\_  
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**ITEM #21**

SUBJECT: RECEIVE COMMENTS FROM STAFF -

COMMENTS: \_\_\_\_\_  
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**ITEM #22**

SUBJECT: RECEIVE COMMENTS FROM THE BOARD -

COMMENTS: \_\_\_\_\_  
\_\_\_\_\_

**ITEM #23**

SUBJECT: RECEIVE COMMENTS FROM THE PUBLIC -

COMMENTS: \_\_\_\_\_  
\_\_\_\_\_

**ITEM #24**

SUBJECT: ADJOURN TO EXECUTIVE SESSION TO DISCUSS:

- A. THE APPOINTMENT, EMPLOYMENT, COMPENSATION, DISCIPLINE, PERFORMANCE, OR DISMISSAL OF SPECIFIC EMPLOYEES OF THE PUBLIC BODY OR LEGAL COUNSEL FOR THE PUBLIC BODY, INCLUDING HEARING TESTIMONY ON A COMPLAINT LODGED AGAINST AN EMPLOYEE OF THE PUBLIC BODY OR AGAINST LEGAL COUNSEL FOR THE PUBLIC BODY TO DETERMINE ITS VALIDITY.

- B. THE PURCHASE OR LEASE OF REAL PROPERTY FOR THE USE OF THE PUBLIC BODY, INCLUDING MEETINGS HELD FOR THE PURPOSE OF DISCUSSING WHETHER A PARTICULAR PARCEL SHOULD BE ACQUIRED.
  
- C. THE SETTING OF A PRICE FOR SALE OR LEASE OF PROPERTY OWNED BY THE PUBLIC BODY.

ADJOURNMENT

**MINUTES OF THE SPECIAL BOARD MEETING OF THE TRUSTEES,  
VILLAGE OF TINLEY PARK, COOK AND WILL COUNTIES,  
ILLINOIS, HELD OCTOBER 5, 2021**

The special meeting of the Board of Trustees, Village of Tinley Park, Illinois, was held in the North Pavilion located in the Tinley Park Convention Center, 18451 Convention Center, Tinley Park, IL on October 5, 2021. President Glotz called this meeting to order at 6:36 p.m.

President Glotz stated this meeting is being conducted pursuant to Governor Pritzker's disaster proclamation and Public Act 101-0640, which amends requirements of the Open Meetings Act due to the COVID-19 pandemic. Although remote attendance is an option, all Board members were present.

At this time President Glotz led the Board and audience in the Pledge of Allegiance.

Clerk Thirion called the roll. Present and responding to roll call were the following:

Village President:	Michael W. Glotz
Village Clerk:	Kristin A. Thirion
Trustees:	William P. Brady William A. Brennan Diane M. Galante Dennis P. Mahoney Michael G. Mueller Colleen M. Sullivan
Absent:	
Also Present:	
Village Manager:	David Niemeyer
Asst. Village Manager:	Patrick Carr
Asst. Village Manager:	Hannah Lipman
Village Attorney:	Paul O'Grady

Motion was made by Trustee Brennan, seconded by Trustee Mueller to approve the agenda as written or amended for this meeting. Vote on roll call. Ayes: Brady, Brennan, Galante, Mahoney, Mueller, Sullivan. Nays: None. Absent: None. President Glotz declared the motion carried.

Motion was made by Trustee Brennan, seconded by Trustee Mahoney to approve and place on file the minutes of the regular Village Board meeting held on September 21, 2021. Vote on roll call. Ayes: Brady, Brennan, Galante, Mahoney, Mueller, Sullivan. Nays: None. Absent: None. President Glotz declared the motion carried.

At this time President Glotz and Clerk Thirion presented the Tinley Park Business Spotlight.

- North & Maple Kitchen and Bar, 18401 N. Creek Drive

Motion was made by Trustee Brennan, seconded by Trustee Mueller, to appoint **THE FOLLOWING COMMISSION APPOINTMENTS FOR FISCAL YEAR 2022.**

**Senior Services**

Celeste Figliulo  
Theresa Flowers  
Frank Williams

Motion was made by Trustee Mueller, seconded by Trustee Brady to **APPOINT JASON ZORENA TO THE POSITION OF CODE ENFORCEMENT OFFICER** effective October 11, 2021. Jason Zorena was identified as the most qualified candidate for the Code Enforcement Officer vacancy in the Community Development Department. Jason has experience in local government as a certified Property Maintenance & Housing Inspector, Zoning Inspector, and he has recently achieved a Code Enforcement Officer certification awarded by the American Association of Code Enforcement. Jason also brings over 10 years of private sector experience in management, loss prevention, and dedication to customer service. He is committed to upholding high standards for the health, safety, and well-being of residents, businesses, and visitors.

President Glotz asked if there were any comments from members of the Board or public. There were none. Vote on roll call. Ayes: Brady, Brennan, Galante, Mahoney, Mueller, Sullivan. Nays: None. Absent: None. President Glotz declared the motion carried.

Motion was made by Trustee Mueller, seconded by Trustee Brennan to **APPOINT DANIEL RITTER TO THE POSITION OF PLANNING MANAGER** effective October 6, 2021. As Senior Planner, Dan has demonstrated his depth of knowledge, ability to manage complex projects, and makes well informed decisions. He shows great initiative and provides a level of customer service that goes beyond technical assistance to working with residents and businesses to help them achieve their goals. Dan has nearly 10 years of directly related planning experience and is an American Institute of Certified Planners (AICP) certified planner. He holds a Bachelor of Arts in Urban and Regional Planning and a Master's in Public Administration. He is a critical member of the Community Development Department and is recommended for promotion.

President Glotz asked if there were any comments from members of the Board or public. There were none. Vote on roll call. Ayes: Brady, Brennan, Galante, Mahoney, Mueller, Sullivan. Nays: None. Absent: None. President Glotz declared the motion carried.

Motion was made by Trustee Brennan, seconded by Trustee Mueller to **JOANNA JANIK TO THE POSITION OF STAFF ACCOUNTANT** effective October 11, 2021. Joanna Janik was identified as a qualified candidate for the Staff Accountant vacancy in the Finance Department. Joanna completed her Bachelors of Accounting in May of 2020 and would make a great addition to the Finance team. She worked as a Finance Intern from 2019 to 2020 and most recently gained additional valuable experience in an accounting role in the private sector.

President Glotz asked if there were any comments from members of the Board or public. There were none. Vote on roll call. Ayes: Brady, Brennan, Galante, Mahoney, Mueller, Sullivan. Nays: None. Absent: None. President Glotz declared the motion carried.

Motion was made by Trustee Brennan, seconded by Trustee Brady to **APPOINT LISA KORTUM TO THE POSITION OF EMERGENCY MANAGEMENT & 911 COMMUNICATIONS DIRECTOR**

effective October 9, 2021. Lisa joined the Village in November 2000 and has held various positions in emergency operations. She currently oversees the 911 Dispatch Center, working very closely with emergency management operations. She has demonstrated her ability to effectively manage operations, she focuses on developing new concepts and programs to enhance operations, and provides excellent leadership to her employees and peers in public safety. Lisa is a critical member of the emergency management operations for the Village for nearly 20 years and is recommended for promotion.

President Glotz asked if there were any comments from members of the Board or public. There were none. Vote on roll call. Ayes: Brady, Brennan, Galante, Mahoney, Mueller, Sullivan. Nays: None. Absent: None. President Glotz declared the motion carried.

Motion was made by Trustee Mueller, seconded by Trustee Brady to adopt and place on file **RESOLUTION 2021-R-086 RECOGNIZING THE ACCOMPLISHMENTS OF DAVID J. NIEMEYER, VILLAGE MANAGER, WISHING HIM A FOND FAREWELL AS HE BEGINS HIS NEW VENTURES**. This Resolution recognizes Village Manager, David J. Niemeyer, on his seven years of service to the Village of Tinley Park and thirty-eight years of service to Illinois local government and wishes Mr. Niemeyer a fond farewell.

President Glotz asked if there were any comments from members of the Board or public.

President Glotz thanked Mr. Niemeyer for his mentoring of the Elected Officials and staff and wished him well.

Village Manager Niemeyer thanked former Mayors Zabrocki, Seaman, and Vandenberg, and current Mayor Glotz for their support. He also thanked former Clerk Patrick Rea for his advice and counsel. He thanked Village Management, Patrick Carr and Hannah Lipman, and his executive assistant Lisa Valley. He thanked department heads and staff. He stated it was an honor serving with these people and an honor to serve the citizens of the Village of Tinley Park.

Trustee Brady stated his appreciation for Mr. Niemeyer and wished him a fond and affectionate farewell.

Vote on roll call. Ayes: Brady, Brennan, Galante, Mahoney, Mueller, Sullivan. Nays: None. Absent: None. President Glotz declared the motion carried.

Motion was made by Trustee Mueller, seconded by Trustee Brennan, to **APPOINT PATRICK CARR TO THE POSITION OF VILLAGE MANAGER** effective October 9, 2021.

At this time President Glotz yielded the floor to former Mayor Edward Zabrocki to read the discussion for this item. Mayor Zabrocki and presented a history of Mr. Carr's history with the Village of Tinley Park and his dedication to family and community.

Patrick Carr has been serving the Village of Tinley Park for nearly 16 years as Director of Emergency Management and 911 Communications. In 2017, he was promoted to Assistant Village Manager where he oversaw village public safety operations and information technology. During his tenure, he has managed new programs, cost reductions and grants that have brought the village several million dollars in cost savings. Most recently, he led the COVID-19 response that included PPE distribution to businesses and residents and the establishment of the first mass vaccination site for the State of Illinois. This effort assisted thousands of residents in the south suburbs and jump started the local economy with Illinois Air/Army National Guard members and support staff filling up our local hotels and restaurants. He is a dedicated public servant and a resident of Tinley Park for over 23 years.



President Glotz commented on his support of Mr. Carr and looks forward to working with him.

Village Manager Carr thanked Mr. Niemeyer for his many years of public service, his assistance, and guidance through the years. He thanked the people who supported and mentored him through the years to get him to where he is today. He noted a special thank you to former Police Chief the late Mike O'Connell. He spoke to Department Heads stating that his is looking forward to working with them for a bright future together.

President Glotz asked if there were any comments from members of the Board or public.

Dr. Ray Garritano, Professor at Lewis University, commented on Mr. Carr's hard work and aptitude.

Vote on roll call. Ayes: Brady, Brennan, Mahoney, Mueller, Sullivan. Nays: None. Absent: None. Abstain: Galante. President Glotz declared the motion carried.

Motion was made by Trustee Brady, seconded by Trustee Brennan to consider approving the following Consent Agenda items:

- A. CONSIDER ADOPTING RESOLUTION 2021-R-085 APPROVING THE COVID-19 SUPPORT SERVICES REIMBURSEMENT AGREEMENT BETWEEN THE VILLAGE OF TINLEY PARK AND COOK COUNTY, ILLINOIS.
- B. CONSIDER ADOPTING RESOLUTION 2021-R-088 APPROVING THE PURCHASE OF TWO MFP COPIERS AND A CONTRACT FOR MFP COPIER MAINTENANCE/SERVICE WITH PROVEN IT.
- C. CONSIDER REQUEST FROM THE ILLINOIS ARBORIST ASSOCIATION TO CONDUCT A RAFFLE ON NOVEMBER 9, 2021, AT THE TINLEY PARK CONVENTION CENTER.
- D. CONSIDER PAYMENTS OF OUTSTANDING BILLS IN THE AMOUNT OF \$1,376,320.98 AS LISTED ON THE VENDOR BOARD APPROVAL REPORTS DATED SEPTEMBER 24, 2021, AND OCTOBER 1, 2021.

President Glotz asked if anyone from the Board would like to remove or discuss any items from the Consent Agenda. No items were removed or discussed. President Glotz asked if there were any comments from members of the public. There were none. Vote on roll call. Ayes: Brady, Brennan, Galante, Mahoney, Mueller, Sullivan. Nays: None. Absent: None. President Glotz declared the motion carried.

Motion was made by Trustee Mueller, seconded by Trustee Brennan to adopt and place on file **ORDINANCE 2021-O-070 AMENDING THE PAY SCALES AND FRINGE BENEFITS ESTABLISHED FOR THE FISCAL YEAR ENDING APRIL 30, 2022**. Currently, there are three separate Ordinances (2021-O-038, 2019-O-016, 2019-O-039) that relate to employee compensation and fringe benefits. This Ordinance brings all three of the Ordinances together into one place for ease and fixes some title changes and scrivener errors. Additionally, due to significant staffing concerns in the Fire Department, it adds incentive pay for weekend shifts. Vote on roll call. Ayes: Brady, Brennan, Galante, Mahoney, Mueller, Sullivan. Nays: None. Absent: None. President Glotz declared the motion carried.

Motion was made by Trustee Brennan, seconded by Trustee Mueller, to adopt and place on file **RESOLUTION 2021-R-087 APPROVING A CONTRACT BETWEEN THE VILLAGE OF TINLEY PARK AND AIRY'S INC. FOR POST 5 IMPROVEMENTS**. This project includes the replacement of the control building, control panel, pumps, soft starts, and constructing an underground holding tank system. An emergency backup generator will also be installed during the project. The cost as presented includes the

**Meeting of the Board of Trustees – Minutes****October 5, 2021**

5

base bid plus one alternate. Staff is requesting awarding the base bid plus the alternate. The following bids were received at the opening held at the Village Hall on September 24, 2021. Funding in the amount of \$3,931,849 is available for use through the American Rescue Plan Act (ARPA) and was previously discussed with the Finance Department. This item was discussed and approved at the Committee of the Whole meeting that took place on October 5, 2021.

President Glotz asked if there were any comments from members of the Board or public. There were none. Vote on roll call. Ayes: Brady, Brennan, Galante, Mahoney, Mueller, Sullivan. Nays: None. Absent: None. President Glotz declared the motion carried.

President Glotz asked if there were any comments from members of the Staff.

Assistant Village Manager Lipman congratulated the new and promoted staff who were appointed at this meeting. Ms. Lipman thanked Mr. Niemeyer for his support and congratulated him on his many years of public service. She congratulated Mr. Carr upon his appointment to Village Manager.

President Glotz asked if there were any comments from members of the Board.

President Glotz thanked the Manager, Human Resources Department, and staff for their hard work in filling vacant staff positions. He stated that the Village is thriving and it all starts with the hard work of the Elected Officials and staff.

Trustee Brennan congratulated Mr. Niemeyer and Mr. Carr. He thanked Mr. Niemeyer for his support. He noted that he is happy to have Mr. Carr on as Village Manager.

Trustee Sullivan thanked Mr. Niemeyer for all his support and congratulated Mr. Carr on his appointment to Village Manager. She stated that the Veterans Commission breakfast is Saturday, October 16<sup>th</sup> at 8:30 a.m. at the American Legion Post 615, 17423 S. 67<sup>th</sup> Court.

President Glotz asked if there were any comments from members of the public. There were none.

Motion was made by Trustee Brennan, seconded by Trustee Mueller to adjourn the Village Board meeting at 7:42 p.m. Vote on roll call. Ayes: Brady, Brennan, Galante, Mahoney, Mueller, Sullivan. Nays: None. Absent: None. President Glotz declared the motion carried.

PLEASE NOTE: Where there is no summary of discussion on any items in the minutes, this reflects that no discussion occurred other than the introduction of the item.

APPROVED:

\_\_\_\_\_  
Village President

ATTEST:

\_\_\_\_\_  
Village Clerk

# TINLEY PARK BUSINESS SPOTLIGHT

President Glotz and  
Clerk Thirion

## Tinley Park



### Resolution 2021-R-089

#### A Resolution Recognizing the Accomplishments of Father Kenneth J. Fleck, Pastor of St. George Catholic Church at his retirement

**WHEREAS**, Father Fleck was born to Michael and Pauline on January 31, 1950, in the Englewood neighborhood on the South Side of Chicago along with his siblings Len, Bob, and Chris; and

**WHEREAS**, he attended Sacred Heart Church and school where he graduated in 1964; and

**WHEREAS**, Father Fleck attended Quigley Seminary South and began his preparation for the priesthood. After graduation from Quigley he entered Niles College Seminary of Loyola University in 1968 where he received a Bachelor of Arts in German literature and language; and

**WHEREAS**, following his studies at Niles College Seminary, he attended St. Mary of Lake Seminary in 1972, and was ordained a priest in 1976 by John Cardinal Patrick Cody; and

**WHEREAS**, Father Fleck has ministered in the priesthood for over 44 years, with 17 wonderful years at St. George Catholic Church in Tinley Park. He will retire as a Pastor Emeritus; and

**WHEREAS**, during his many years at St. George, he is recognized by his parishioners for his outstanding devotion to his faith, pastoral care of his people, and his encouragement to be the best you can be through faith, family and focus; and

**WHEREAS**, Father Fleck has served on the Presbyterial Council of the Archdiocese of Chicago and serves as President of the Association of Chicago Priests and Deacons; and

**WHEREAS**, he led the gardening program at St. George. Through this program, more than 10,000 pounds of vegetables were donated to the Tinley Park Food Pantry. He also brought Habitat for Humanity to St. George Church. Parishioners joined over 300 volunteers in the area to build houses for those in need; and

**WHEREAS**, in addition to his love of gardening, Father Fleck has reputation for cooking, and is famous for his cookbooks. He enjoys hiking and is a world traveler. He stands up for social justice; and

**NOW, THEREFORE, BE IT RESOLVED** by the President, Clerk, and Board of Trustees of the Village of Tinley Park, Illinois, Cook, and Will Counties, on behalf of over 57,000 citizens, herein represented that:

1. The Village of Tinley Park extends its warm thanks to Father Kenneth J. Fleck for his many contributions to Tinley Park through his service at St. George Parish and wishes him much success in his retirement; and
2. It is universally understood that the parishioners of St. George Parish thank him for his spiritual guidance, his leadership, and most importantly, his friendship; and
3. He will be missed by many because he has touched many lives, and we all wish him well.

**BE IT FURTHER RESOLVED**, that copies of this resolution be provided to Father Fleck, St. George Catholic Church, and the Tinley Park Historical Society.

**ADOPTED 19<sup>th</sup> THIS day of October, 2021.**

\_\_\_\_\_  
*Michael W. Glotz, Village President*

\_\_\_\_\_  
*Kristin A. Thirion, Village Clerk*

\_\_\_\_\_  
*Trustee William P. Brady*

\_\_\_\_\_  
*Trustee William A. Brennan*

\_\_\_\_\_  
*Trustee Diane M. Galante*

\_\_\_\_\_  
*Trustee Dennis P. Mahoney*

*Trustee Michael G. Mueller*

*Trustee Colleen M. Sullivan*

**CONSIDER RECEIVING A  
PRESENTATION FROM JESSE  
ELAM OF THE COOK COUNTY  
DEPARTMENT OF  
TRANSPORTATION AND  
HIGHWAYS REGARDING THE  
FAIR TRANSIT SOUTH COOK  
PILOT PROGRAM**

**President Glotz**

**Interoffice****Memo**

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**Date:** October 11, 2021

**To:** Village Board  
Pat Carr – Village Manager  
Hannah Lipman – Assistant Village Manager

**From:** Andrew D. Brown – Village Treasurer/Finance Director

**Subject:** Government Finance Officers Association (GFOA) Distinguished Budget Presentation Award Fiscal Year 2022

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The Village of Tinley Park was notified on September 23, 2021 that a panel of independent reviewers found that the Village of Tinley Park fiscal year 2022 (May 1, 2021 thru April 30, 2022) budget was awarded the GFOA's "Distinguished Budget Presentation Award." The budget document satisfied nationally recognized guidelines for an effective budget presentation. The core factors are designed to assess the Villages' Budget as a policy document, financial plan, operations guide, and communication device. The Village was rated as "Proficient" in all four areas.

The Distinguished Budget Presentation Award recognizes units of government that go above and beyond to prioritize transparency, best practices, and readability for users, with or without a financial background. This is a significant achievement for the Village of Tinley Park and is a shining example of the diligent work and extensive collaboration between the Village Board, Finance Department, and Department Directors. The Village Board and staff should be proud and commended for their efforts to achieve this honor. This is the 5<sup>th</sup> time Tinley Park has achieved this award. Attached is the communication from the GFOA.

September 23, 2021

Andrew D. Brown  
Asst Treasurer/Asst Finance Director  
Village of Tinley Park  
16250 S. Oak Park Avenue  
Tinley Park, IL 60477

Dear Mr. Brown:

We are pleased to inform you, based on the examination of your budget by a panel of independent reviewers, that your budget document has been awarded the Distinguished Budget Presentation Award from Government Finance Officers Association (GFOA) for the current fiscal period. This award is the highest form of recognition in governmental budgeting. Its attainment represents a significant achievement by your organization.

The Distinguished Budget Presentation Award is valid for one year. To continue your participation in the program, it will be necessary to submit your next annual budget document to GFOA within 90 days of the proposed budget's submission to the legislature or within 90 days of the budget's final adoption. Information about how to submit an application for the Distinguished Budget Program application is posted on GFOA's website.

Each program participant is provided with confidential comments and suggestions for possible improvements to the budget document. Your comments are enclosed. We urge you to carefully consider the suggestions offered by our reviewers as you prepare your next budget.

When a Distinguished Budget Presentation Award is granted to an entity, a Certificate of Recognition for Budget Presentation is also presented to the individual(s) or department designated as being primarily responsible for its having achieved the award. Enclosed is a Certificate of Recognition for Budget Preparation for:

#### **Finance Department**

Continuing participants will receive a brass medallion that will be mailed separately. First-time recipients will receive an award plaque within eight to ten weeks. Enclosed is a camera-ready reproduction of the award for inclusion in your next budget. If you reproduce the camera-ready image in your next budget, it should be accompanied by a statement indicating continued compliance with program criteria. The following standardized text should be used:

Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to **Village of Tinley Park, Illinois**, for its Annual Budget for the fiscal year beginning **May 01, 2021**. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as a financial plan, as an operations guide, and as a communications device.

This award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.



A press release is enclosed.

Upon request, GFOA can provide a video from its Executive Director congratulating your specific entity for winning the Budget Award.

We appreciate your participation in this program, and we sincerely hope that your example will encourage others in their efforts to achieve and maintain excellence in governmental budgeting. The most current list of award recipients can be found on GFOA's website at [www.gfoa.org](http://www.gfoa.org). If we can be of further assistance, please contact the Technical Services Center at (312) 977-9700.

Sincerely,

A handwritten signature in black ink that reads "Michele Mark Levine". The signature is written in a cursive, flowing style.

Michele Mark Levine  
Director, Technical Services Center

Enclosure



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished  
Budget Presentation  
Award*

PRESENTED TO

**Village of Tinley Park  
Illinois**

For the Fiscal Year Beginning

**May 01, 2021**

*Christopher P. Morill*

Executive Director



**The Government Finance Officers Association  
of the United States and Canada**

*presents this*

**CERTIFICATE OF RECOGNITION FOR BUDGET PREPARATION**

*to*

**Finance Department  
Village of Tinley Park, Illinois**



*The Certificate of Recognition for Budget Preparation is presented by the Government Finance Officers Association to those individuals who have been instrumental in their government unit achieving a Distinguished Budget Presentation Award. The Distinguished Budget Presentation Award, which is the highest award in governmental budgeting, is presented to those government units whose budgets are judged to adhere to program standards*

Executive Director

*Christopher P. Morill*

Date: **September 23, 2021**

# **Staff Appointments**

**RONALD KUS - 911 DISPATCHER**

**KAROLINA SLIWA - POLICE CLERK MATRON**

**President Glotz**



# Interoffice

## Memo

**Date:** September 22, 2021

**To:** John Urbanski, Public Works Director

**From:** Kelly Mulqueeny, Street Superintendent

**Subject:** Service Contract Award- Christmas Decorations (Year 1 of 3)

Presented for at the Committee of the Whole and Village Board meetings for consideration and possible action:

Scope of Work:

The service contract is for the following general services during the holiday season:

- Installation, maintenance, removal, packaging and transport of holiday decorations.
- Purchase of additional holiday ornaments and decorations as needed.

The downtown area sites and decorations will include:

- Oak Park Ave. Train Station- decorations on building and platform.
- Zabrocki Plaza- 30' Christmas tree and lights, pre-lit trees.
- Oak Park Ave. & Hickory St.- Decorate one evergreen tree.
- Vogt Plaza- Pre-lit trees.
- 80th Ave. Train Station- pre-lit trees and garland on buildings.
- Street light poles- trumpet decoration installation (provided by VoTP).

Background:

This RFP was advertised on August 23, 2021 in accordance with state bidding laws; one (1) sealed proposal was received by the deadline on Tuesday September 7, 2021, at 10:00 AM, and recorded by the Village Clerk's office.

\*\*It is our understanding that due to COVID related staffing difficulties and the seasonal nature of this type of work, only one contractor submitted a proposal.

Description:

Public works is recommending that we approve a contract to B&B Holiday Decorating who was rated very high and who has coordinated and provide seasonal holiday decoration services for the past 3 years. This would be the first year of the contract with the option of 2 (two) - 1 (one) year renewals.

Budget / Finance: Funding is budgeted in the FY22 Budget.

Budget Available	\$50,000.00
Year 1 of 3 contract	<u>\$37,422.32</u>
Difference (under budget)	\$12,577.68

Staff Direction Request:

1. Approve the service contract for the FY2022 Christmas Decoration Contract with B&B Holiday Decorating of Des Plaines, IL in the amount of \$37,422.32
2. Direct Staff as necessary.

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**THE VILLAGE OF TINLEY PARK**  
**Cook County, Illinois**  
**Will County, Illinois**

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**RESOLUTION**  
**NO. 2021-R-092**

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**A RESOLUTION APPROVING A CONTRACT FOR 2021 CHRISTMAS DECORATIONS FOR  
DOWNTOWN TINLEY IN THE VILLAGE OF TINLEY PARK –  
B & B HOLIDAY DECORATING, LLC**

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**MICHAEL W. GLOTZ, PRESIDENT**  
**KRISTIN A. THIRION, VILLAGE CLERK**

**WILLIAM P. BRADY**  
**WILLIAM A. BRENNAN**  
**DIANE M. GALANTE**  
**DENNIS P. MAHONEY**  
**MICHAEL G. MUELLER**  
**COLLEEN M. SULLIVAN**  
**Board of Trustees**

**RESOLUTION NO. 2021-R-092****A RESOLUTION APPROVING A SERVICE CONTRACT FOR 2021 CHRISTMAS DECORATIONS FOR DOWNTOWN TINLEY IN THE VILLAGE OF TINLEY PARK – B & B HOLIDAY DECORATING, LLC**

**WHEREAS,** the Village of Tinley Park, Cook and Will Counties, Illinois, is a Home Rule Unit pursuant to the Illinois Constitution of 1970; and

**WHEREAS,** the Corporate Authorities of the Village of Tinley Park, Cook and Will Counties, Illinois, have considered entering into a Service Contract with B & B Holiday Decorating, LLC, a true and correct copy of such Contract being attached hereto and made a part hereof as **EXHIBIT 1**; and

**WHEREAS,** the Corporate Authorities of the Village of Tinley Park, Cook and Will Counties, Illinois, have determined that it is in the best interests of said Village of Tinley Park that said Service Contract be entered into by the Village of Tinley Park;

**NOW, THEREFORE, Be It Resolved** by the President and Board of Trustees of the Village of Tinley Park, Cook and Will Counties, Illinois, as follows:

**Section 1:** The Preambles hereto are hereby made a part of, and operative provisions of, this Resolution as fully as if completely repeated at length herein.

**Section 2:** That this President and Board of Trustees of the Village of Tinley Park hereby find that it is in the best interests of the Village of Tinley Park and its residents that the aforesaid "Contract" be entered into and executed by said Village of Tinley Park, with said Service Contract to be substantially in the form attached hereto and made a part hereof as **EXHIBIT 1**, subject to review and revision as to form by the Village Attorney.

**Section 3:** That the President and Clerk of the Village of Tinley Park, Cook and Will Counties, Illinois are hereby authorized to execute for and on behalf of said Village of Tinley Park the aforesaid Service Contract.

**Section 4:** That this Resolution shall take effect from and after its adoption and approval.

**ADOPTED** this 19<sup>th</sup> day of October, 2021, by the Corporate Authorities of the Village of Tinley Park on a roll call vote as follows:

**AYES:**

**NAYS:**

**ABSENT:**

**APPROVED** this 19<sup>th</sup> day of October, 2021, by the President of the Village of Tinley Park.

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Village President

ATTEST:

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Village Clerk

## **EXHIBIT 1**



STATE OF ILLINOIS        )  
COUNTY OF COOK         )     SS  
COUNTY OF WILL         )

CERTIFICATE

I, KRISTIN A. THIRION, Village Clerk of the Village of Tinley Park, Counties of Cook and Will and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. 2021-R-092, “**A RESOLUTION APPROVING A CONTRACT FOR 2021 CHRISTMAS DECORATIONS FOR DOWNTOWN TINLEY IN THE VILLAGE OF TINLEY PARK – B & B HOLIDAY DECORATING, LLC.**,” which was adopted by the President and Board of Trustees of the Village of Tinley Park on October 19, 2021.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Village of Tinley Park this 19<sup>th</sup> day of October, 2021.

\_\_\_\_\_  
KRISTIN A. THIRION, VILLAGE CLERK



[www.cnbl.com](http://www.cnbl.com)

November 23, 2020

Village of Tinley Park  
16250 S. Oak Park Avenue  
Tinley Park, Illinois 60477

To Whom It May Concern:

We hereby establish, at the request and for the account of Lenny's Food N Fuel 18rd Street, LLC, in your favor as beneficiary, our Irrevocable Standby Letter of Credit No. 105, in the amount of Forty Eight Thousand Forty Three Dollars and 75/100 (\$48,043.75) (as more fully described below), effective immediately and expiring at the close of banking business on November 23, 2022, at our office at 5459 W. 159<sup>th</sup> Street, Oak Forest, Illinois 60452.

This Letter of Credit is intended for the finding required for the Lenny's Food N Fuel 183<sup>rd</sup> Street Development Project ("Development Project") for the assurance of the completion of the construction and the maintenance and repair of the public agreement and development construction permit. Funds under this Letter of Credit are available to you for one or more drawings prior to the close of business on November 23, 2022, against sight drafts in an aggregate amount not to exceed \$48,043.75, dated the date of presentment, drawn on our office referred to above, referring thereon to the number of this Letter of Credit and accompanied by your written certificate signed by you and acknowledged as therein provided in the form of Exhibit I hereto.

Presentation of such draft and certificate shall be made at our office referred to above.

Upon the earlier of (i) our honoring your draft(s) totaling \$48,043.75 in the aggregate presented on or before this Letter of Credit expires pursuant to the terms herein or (ii) the surrender to us by you of this original Letter of Credit and original amendments, if any for cancellation, this Letter of Credit shall automatically terminate.

It is understood that the amount of this Letter of Credit may be reduced as public improvements are constructed and accepted by the Village. As components of the infrastructure are satisfactorily completed in accordance with approved plans, the value of the completed components may be established from the submitting invoices to the Village.

The "Expiration Date" shall be one year from the date hereof, provided that the Expiration Date in effect at any time shall be automatically extended, effective as of such Expiration Date then in



effect, to the date one (1) year thereafter (and thereupon such date shall be deemed the Expiration Date) unless at least ninety (90) days prior to any such Expiration Date then in effect, we notify you in writing by registered mail, or by overnight courier delivery, to the Beneficiary's Address in triplicate c/o Village Clerk's Office, the Village Manager's Office, and the Director of Community Development's Office that such Expiration Date then in effect shall not be extended. In the event such notice is provided by us to you, and you are not in receipt of a replacement letter of credit or alternate security which is acceptable to you at least thirty (30) days prior to the then current Expiration Date, you may draw upon this Letter of Credit as outlined above.

The Village may at any time request that the Bank amend this Letter of Credit by submitting to the Bank a fully executed certificate outlining the terms of the amendment. The Bank may thereafter promptly issue an amendment to the Letter of Credit corresponding to the change or changes requested in such certificate.

This Letter of Credit is not transferable.

This Letter of Credit sets forth in full our undertaking, and such undertaking shall not in any way be modified, amended, amplified or limited by reference to any document, instrument or agreement referred to herein, except only the certificate and draft(s) referred to herein; and any such reference shall not be deemed to incorporate herein by reference any document, instrument or agreement except for such certificate and draft(s).

Sincerely,



Daniel O. Walsh  
Regional President

Issuing Co. Name: CNB Bank & Trust, N.A.  
Address: 5459 W. 159<sup>th</sup> Street  
Oak Forest, IL. 60452  
Phone Number: (708) 535-8905

EXHIBIT I

CERTIFICATE

The Village of Tinley Park hereby certifies as follows with respect to the certain Irrevocable Letter of Credit No. 105 dated November 23, 2020 established in favor of the Village of Tinley Park, Illinois (the "Letter of Credit"):

- (a) He (She) is authorized to execute this Certificate of behalf of the Village of Tinley Park;
- (b) The applicant/developer is in default under the terms of the development agreement and/or the development construction permit.
- (c) The sum of \$48,043.75, which is the amount of the draft presented with this Certificate, is the amount currently due to the Village of Tinley Park from;
- (d) The amount of the accompanying draft together with all previous draws under the Letter of Credit do not exceed in the aggregate \$48,073.75; and
- (e) The Letter of Credit has not expired.

IN WITNESS WHEREOF, the undersigned has executed this Certificate of behalf of the Village of Tinley Park this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

VILLAGE OF TINLEY PARK  
A Municipal Corporation

By:  
[Title]

EXHIBIT 2

Request for Amendment or Release of Letter of Credit #105

The Village of Tinley Park certifies that the person signing below is authorized to execute this Request for Amendment or Release of Letter of Credit on behalf of the Village of Tinley Park, and further certifies with respect to the provisions contained in the Development Construction Permit dated \_\_\_\_\_, and/or the Development Agreement dated \_\_\_\_\_ between the Village of Tinley Park (Beneficiary) and \_\_\_\_\_ (Developer), the following:

[Check applicable boxes.]

- The Letter of Credit is to be reduced to \$ \_\_\_\_\_.
- The expiration date of the Letter of Credit is revised to be \_\_\_\_\_.
- The 60-day automatic one-year renewal provision contained in the Letter of Credit is no longer in effect.
- Release Original Letter of Credit upon receipt of separate replacement Maintenance.
- Letter of Credit in the amount of \_\_\_\_\_ (current value).
- Release Letter of Credit.

In witness whereof, the undersigned has executed this certificate on behalf of the Village of Tinley Park this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

VILLAGE OF TINLEY PARK, ILLINOIS  
a Illinois municipal corporation

By:

(Name and Title)

**M. GINGERICH GEREUX & ASSOCIATES****MG2A.COM****25620 S GOUGAR RD, MANHATTAN, IL 60442****815.478.9680**

October 6, 2021

Via Email Delivery

Ms. Lisa Beck, Building Permit Technician  
Village of Tinley Park  
Community Development Department  
16250 S. Oak Park Avenue  
Tinley Park, IL 60477

RE: Lenny's Food N Fuel / Gas N Wash | 7451 183<sup>rd</sup> Street  
Letter of Credit Release Request  
MG<sup>2</sup>A Project #19-705

Dear Ms. Beck:

I am writing on behalf of our client, Lenny's Gas N Wash 183<sup>rd</sup> Street, LLC, regarding the above noted project.

Food N Fuel / Gas N Wash would like to close out the letter of credit in the amount of **\$48,043.75**, based on the final completion of the work items necessary. All work is complete.

If you have any questions or need additional information, feel free to contact me at (815)478-9680, or by email at [bhertz@mg2a.com](mailto:bhertz@mg2a.com).

Best Regards,

**M. GINGERICH GEREUX & ASSOCIATES**

BRIAN P. HERTZ, P.E.  
Principal Engineer

Enclosures

cc: Ms. Kim Farbak, Gas N Wash  
File

  
ENGINEERING

SURVEYING



July 3, 2020

Village of Tinley Park  
16250 S. Oak Park Avenue  
Tinley Park, Illinois 60477

To Whom It May Concern:

We hereby establish, at the request and for the account of Lenny's Food N Fuel 18rd Street, LLC, in your favor as beneficiary, our Irrevocable Standby Letter of Credit No. 20202063, in the amount of One Hundred Twelve Thousand One Hundred Eight Dollars and 00/100 (\$112,108.00) (as more fully described below), effective immediately and expiring at the close of banking business on July 3, 2022, at our office at 5459 W. 159<sup>th</sup> Street, Oak Forest, Illinois 60452.

This Letter of Credit is intended for the finding required for the Lenny's Food N Fuel 183<sup>rd</sup> Street Development Project ("Development Project") for the assurance of the completion of the construction and the maintenance and repair of the public agreement and development construction permit. Funds under this Letter of Credit are available to you for one or more drawings prior to the close of business on July 3, 2022, against sight drafts in an aggregate amount not to exceed \$112,108.00, dated the date of presentment, drawn on our office referred to above, referring thereon to the number of this Letter of Credit and accompanied by your written certificate signed by you and acknowledged as therein provided in the form of Exhibit 1 hereto.

Presentation of such draft and certificate shall be made at our office referred to above.

Upon the earlier of (i) our honoring your draft(s) totaling \$112,108.00 in the aggregate presented on or before this Letter of Credit expires pursuant to the terms herein or (ii) the surrender to us by you of this original Letter of Credit and original amendments, if any for cancellation, this Letter of Credit shall automatically terminate.

It is understood that the amount of this Letter of Credit may be reduced as public improvements are constructed and accepted by the Village. As components of the infrastructure are satisfactorily completed in accordance with approved plans, the value of the completed components may be established from the submitting invoices to the Village.

The "Expiration Date" shall be one year from the date hereof, provided that the Expiration Date in effect at any time shall be automatically extended, effective as of such Expiration Date then in effect, to the date one (1) year thereafter (and thereupon such date shall be deemed the Expiration Date) unless at least ninety (90) days prior to any such Expiration Date then in effect, we notify you in writing by registered mail, or by overnight courier delivery, to the Beneficiary's Address in

triplicate c/o Village Clerk's Office, the Village Manager' Office, and the Director of Community Development's Office that such Expiration Date then in effect shall not be extended. In the event such notice is provided by us to you, and you are not in receipt of a replacement letter of credit or alternate security which is acceptable to you at least thirty (30) days prior to the then current Expiration Date, you may draw upon this Letter of Credit as outlined above.

The Village may at any time request that the Bank amend this Letter of Credit by submitting to the Bank a fully executed certificate outlining the terms of the amendment. The Bank may thereafter promptly issue an amendment to the Letter of Credit corresponding to the change or changes requested in such certificate.

This Letter of Credit is not transferable.

This Letter of Credit sets forth in full our undertaking, and such undertaking shall not in any way be modified, amended, amplified or limited by reference to any document, instrument or agreement referred to herein, except only the certificate and draft(s) referred to herein; and any such reference shall not be deemed to incorporate herein by reference any document, instrument or agreement except for such certificate and draft(s).

Sincerely,



Daniel O. Walsh  
Regional President

Issuing Co. Name: CNB Bank & Trust, N.A.  
Address: 5459 W. 159<sup>th</sup> Street  
Oak Forest, IL. 60452  
Phone Number: (708) 535-8905



**EXHIBIT 1**

**CERTIFICATE**

The Village of Tinley Park hereby certifies as follows with respect to the certain Irrevocable Letter of Credit No. 20202063 dated July 3, 2020 established in favor of the Village of Tinley Park, Illinois (the "Letter of Credit"):

- (a) He (She) is authorized to execute this Certificate of behalf of the Village of Tinley Park;
- (b) The applicant/developer is in default under the terms of the development agreement and/or the development construction permit.
- (c) The sum of \$112,108.00, which is the amount of the draft presented with this Certificate, is the amount currently due to the Village of Tinley Park from;
- (d) The amount of the accompanying draft together with all previous draws under the Letter of Credit do not exceed in the aggregate \$112,108.00; and
- (e) The Letter of Credit has not expired.

IN WITNESS WHEREOF, the undersigned has executed this Certificate of behalf of the Village of Tinley Park this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

**VILLAGE OF TINLEY PARK**  
A Municipal Corporation

By:  
[Title]

## EXHIBIT 2

## Request for Amendment or Release of Letter of Credit #20202063

The Village of Tinley Park certifies that the person signing below is authorized to execute this Request for Amendment or Release of Letter of Credit on behalf of the Village of Tinley Park, and further certifies with respect to the provisions contained in the Development Construction Permit dated \_\_\_\_\_, and/or the Development Agreement dated \_\_\_\_\_, between the Village of Tinley Park (Beneficiary) and \_\_\_\_\_ (Developer), the following:

[Check applicable boxes.]

- The Letter of Credit is to be reduced to \$ \_\_\_\_\_.
- The expiration date of the Letter of Credit is revised to be \_\_\_\_\_.
- The 60-day automatic one-year renewal provision contained in the Letter of Credit is no longer in effect.
- Release Original Letter of Credit upon receipt of separate replacement Maintenance.
- Letter of Credit in the amount of \_\_\_\_\_ (current value).
- Release Letter of Credit.

In witness whereof, the undersigned has executed this certificate on behalf of the Village of Tinley Park this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

VILLAGE OF TINLEY PARK, ILLINOIS  
a Illinois municipal corporation

By:

(Name and Title)

**M. GINGERICH GEREUX & ASSOCIATES****MG2A.COM****25620 S GOUGAR RD, MANHATTAN, IL 60442****815.478.9680**

October 12, 2021

Via Email Delivery

Ms. Lisa Beck, Building Permit Technician  
Village of Tinley Park  
Community Development Department  
16250 S. Oak Park Avenue  
Tinley Park, IL 60477

RE: Lenny's Food N Fuel / Gas N Wash | 7451 183<sup>rd</sup> Street  
Letter of Credit Release Request  
MG<sup>2</sup>A Project #19-705

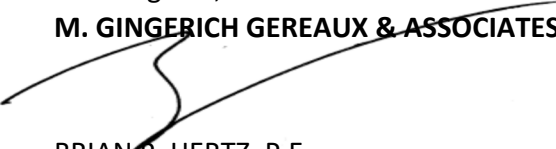
Dear Ms. Beck:

I am writing on behalf of our client, Lenny's Gas N Wash 183<sup>rd</sup> Street, LLC, regarding the above noted project.

Food N Fuel / Gas N Wash would like to close out the letter of credit in the amount of **\$112,108.00**, based on the final completion of the work items necessary. All work is complete.

If you have any questions or need additional information, feel free to contact me at (815)478-9680, or by email at [bhertz@mg2a.com](mailto:bhertz@mg2a.com).

Best Regards,

**M. GINGERICH GEREUX & ASSOCIATES**

BRIAN P. HERTZ, P.E.  
Principal Engineer

Enclosures

cc: Ms. Kim Farbak, Gas N Wash  
File

**ENGINEERING****SURVEYING**

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**Voucher List**  
**Village of Tinley Park**

Page: 1

Bank code : ap\_ff

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
93021	9/30/2021	020236 ABT ELECTRONICS INC	0923101YTXA		DOWN PMT - VIKING PACKAGE: HC 36-00-000-75129	2,000.00
<b>Total :</b>						<b>2,000.00</b>
<b>1 Vouchers for bank code : ap_ff</b>						<b>Bank total : 2,000.00</b>

**vchlist**  
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**Voucher List**  
**Village of Tinley Park**

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**Bank code :** apbank

<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account</u>	<u>Amount</u>
194185	10/8/2021	017547 A M J SPECTACULAR EVENTS	6702405.	VTP-018596	RENTAL OF THE INFLATABLE HALL 01-35-000-72923	332.50
<b>Total :</b>						<b>332.50</b>
194186	10/8/2021	019563 AEP ENERGY INC	3013134259		ACCT#3013134259 19620 88TH AVE 01-26-024-72510	9,603.85
			3013134260		08-00-000-72510 ACCT#3013134260 UTIL 677116304: 01-26-024-72510	151.98
<b>Total :</b>						<b>9,984.12</b>
194187	10/8/2021	002628 AMERICAN WATER	09302021		SEPT'21 SEWER TREATMENT BRC 64-00-000-73225	46,742.40
<b>Total :</b>						<b>46,742.40</b>
194188	10/8/2021	002756 APCO INTERNATIONAL INC.	819333	VTP-018754	ANNUAL APCO GROUP MEMBERSH 01-21-210-72720	893.00
			823434	VTP-018752	APCO EMD CERTIFICATION #60046 01-21-210-72140	439.00
<b>Total :</b>						<b>1,332.00</b>
194189	10/8/2021	014936 AQUAMIST PLUMBING & LAWN	114890	VTP-018439	IRRIGATION 9/27/21 SVC OPA TRAIL 01-26-025-72790	573.00
<b>Total :</b>						<b>573.00</b>
194190	10/8/2021	003166 B & J TOWING AND AUTO REPAIR	19201		SAFETY INSPECTION 01-26-023-72266 01-42-000-72266 01-26-024-72266 60-00-000-72266 63-00-000-72266 64-00-000-72266	140.00 28.00 28.00 10.85 10.85 9.30
<b>Total :</b>						<b>227.00</b>
194191	10/8/2021	003359 BACKFLOW SOLUTIONS INC	6592	VTP-018751	CROSS CONNECTION CONTROL PI 60-00-000-72790	3,025.22
<b>Total :</b>						<b>3,025.22</b>

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**Voucher List**  
**Village of Tinley Park**

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**Bank code :** apbank

<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account</u>	<u>Amount</u>
194192	10/8/2021	002923 BLACK DIRT INC.	1151	VTP-018756	DIRT FOR SOD RESTORATIONS ML 01-26-023-73680	1,920.00
			1151.		PULV DIRT 4 WHEELER 60-00-000-73680	75.60
					63-00-000-73680	8.40
					64-00-000-73680	36.00
					<b>Total :</b>	<b>2,040.00</b>
194193	10/8/2021	003396 CASE LOTS INC	7288	VTP-018747	JANITORIAL SUPPLIES 01-26-025-73580	1,449.40
					<b>Total :</b>	<b>1,449.40</b>
194194	10/8/2021	003229 CED/EFENGEE	4975-1006740		BALLAST 01-26-025-72520	73.90
					<b>Total :</b>	<b>73.90</b>
194195	10/8/2021	014026 CHANDLER SERVICES	27936		COOLANT,MOUNTING VALVE,ROCK 01-19-000-72540	3,971.74
					<b>Total :</b>	<b>3,971.74</b>
194196	10/8/2021	015199 CHICAGO PARTS & SOUND LLC	2J0003272		REPAIR DRIVER SIDE DOOR PANEL 01-17-205-72540	180.00
			2J0003273		INSTALL NEW FRONT PANASONIC 01-17-205-72540	75.00
			2J0003274		INSTALL NEW SECURE-IDLE OVER 01-17-205-72540	65.00
			2J0003275		REPAIR CABLE FROM DOCKING ST 01-17-205-72540	95.00
					<b>Total :</b>	<b>415.00</b>
194197	10/8/2021	018198 CHICAGOLAND INVESTIGATIVE SERV	5566		PRE EMPLOYMENT INVESTIGATION 01-33-300-72446	849.85
					01-21-000-72446	899.80
					01-15-000-72446	350.00
					01-21-210-72446	350.00
					<b>Total :</b>	<b>2,449.65</b>

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**Voucher List**  
Village of Tinley Park

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Bank code : apbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194198	10/8/2021	013820 CINTAS CORPORATION	4097641290		MATS - PW GARAGE 01-26-025-72790	230.64
<b>Total :</b>						<b>230.64</b>
194199	10/8/2021	013878 COMED - COMMONWEALTH EDISON	2777112019		ACCT#2777112019 175TH & SANDL 01-26-023-72510	82.39
			3214011009		ACCT#3214011009 16853 LAKEWO 64-00-000-72510	183.03
			8363023007		ACCT#8363023007 179TH & 82ND A 60-00-000-72510	154.02
					63-00-000-72510	154.02
<b>Total :</b>						<b>573.46</b>
194200	10/8/2021	012410 CONSERV FS, INC.	66045495	VTP-018742	ICE AGE - SALT 01-26-023-73810	1,758.00
<b>Total :</b>						<b>1,758.00</b>
194201	10/8/2021	012826 CONSTELLATION NEWENERGY, INC.	60672582601		ACCT#875225 UTIL#4373166015 66 60-00-000-72510	3,254.53
					63-00-000-72510	3,254.53
			60672633101		ACCT#875227 UTIL#5095140029 17 64-00-000-72510	2,064.78
			60673477601		ACCT#875222 UTIL#3613125002 HA 64-00-000-72510	525.17
			60673486301		ACCT#875223 UTIL#3670129006 16 64-00-000-72510	243.56
			60673491001		ACCT#875224 UTIL#3784068018 18 60-00-000-72510	5,704.83
					63-00-000-72510	5,704.82
<b>Total :</b>						<b>20,752.22</b>
194202	10/8/2021	018234 CORE & MAIN LP	P089338		SAW BLADE, TIGER BLADE 60-00-000-73410	478.80
					63-00-000-73410	53.20
					64-00-000-73410	228.00
<b>Total :</b>						<b>760.00</b>

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**Voucher List**  
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<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account</u>	<u>Amount</u>
194203	10/8/2021	013548 CREATIVE PRODUCT SOURCING INC.	141339	VTP-018716	D.A.R.E. USA GRADUATION T-SHIR 01-17-230-73600	5,785.50 <b>Total : 5,785.50</b>
194204	10/8/2021	012855 CYLINDERS INC.	10685	VTP-018748	REPAIR CYLINDER FOR THUMP ON 01-26-023-72530	675.26 <b>Total : 675.26</b>
194205	10/8/2021	017603 DANDAN, RICK TARIQ	093021		SEPTEMBER'21 SERVICES INVOICI 01-33-310-72790	87,861.25 <b>Total : 87,861.25</b>
194206	10/8/2021	009126 DAVID FLEMING ENTERTAINMENT	091521		BOO BASH STILT WALKING AND JU 01-35-000-72923	400.00 <b>Total : 400.00</b>
194207	10/8/2021	018379 DM INDUSTRIAL JANITORIAL SERV	6623	VTP-018578	POLICE STATION JANITORIAL SERV 01-26-025-72790	3,300.00 <b>Total : 3,300.00</b>
194208	10/8/2021	018743 DON'S WORLD OF SPORTS INC.	49205 49224		EMBROIDERED LOGO CUSTOMER 01-19-020-73610 CUST GARMETS EMBROIDERED 01-19-020-73610	40.00 16.00 <b>Total : 56.00</b>
194209	10/8/2021	003834 DRIVERS LICENSE GUIDE COMPANY	202963		US IDENTIFICATION MANUAL UPDA 01-17-225-73590	82.50 <b>Total : 82.50</b>
194210	10/8/2021	004009 EAGLE UNIFORM CO INC	INV-3491		UNIFORM LT BOHLSSEN 01-19-000-73610	350.00 <b>Total : 350.00</b>
194211	10/8/2021	016399 EBNER, MICHAEL E	100721		DJ SERVICES AT BOO BASH 01-35-000-72923	250.00 <b>Total : 250.00</b>



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Village of Tinley Park

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194212	10/8/2021	004152	ECOLAB PEST ELIMINATION INC.	5314050	COCKROACH/RODENT PROGRAM 01-26-025-72790	573.44
				5314051	COCKROACH/RODENT PROGRAM 01-26-025-72790	86.48
<b>Total :</b>						<b>659.92</b>
194213	10/8/2021	004111	EJ USA. INC	110210076052	MISC TOOLS AND HYDRANT PARTS	
				VTP-018729	60-00-000-73632	1,033.79
				VTP-018729	64-00-000-73632	443.05
				VTP-018729	60-00-000-73632	161.00
				VTP-018729	64-00-000-73632	69.00
				VTP-018729	60-00-000-73410	69.30
				VTP-018729	63-00-000-73410	7.70
				VTP-018729	64-00-000-73410	33.00
				VTP-018729	60-00-000-73630	51.52
				VTP-018729	64-00-000-73630	22.08
				VTP-018729	60-00-000-73632	285.08
				VTP-018729	64-00-000-73632	122.17
				VTP-018729	60-00-000-73632	1,492.23
				VTP-018729	64-00-000-73632	639.53
				VTP-018729	60-00-000-73410	18.90
				VTP-018729	63-00-000-73410	2.10
				VTP-018729	64-00-000-73410	9.00
			110210076420		HYDRANTS AND HYDRANT PARTS	
				VTP-018713	60-00-000-75710	3,880.09
				VTP-018713	64-00-000-75710	1,662.89
				VTP-018713	60-00-000-75710	1.41
				VTP-018713	64-00-000-75710	0.61
				VTP-018713	60-00-000-75710	35.42
				VTP-018713	64-00-000-75710	15.18
				VTP-018713	60-00-000-75710	1.26
				VTP-018713	64-00-000-75710	0.54
				VTP-018713	60-00-000-75710	25.76
				VTP-018713	64-00-000-75710	11.04
				VTP-018713	60-00-000-75710	1.96
				VTP-018713	64-00-000-75710	0.84
				VTP-018713	60-00-000-75710	246.58

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**Voucher List**  
**Village of Tinley Park**

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**Bank code :** apbank

<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account</u>	<u>Amount</u>
194213	10/8/2021	004111 EJ USA. INC	(Continued)			
				VTP-018713	64-00-000-75710	105.68
				VTP-018713	60-00-000-75710	164.39
				VTP-018713	64-00-000-75710	70.45
				VTP-018713	60-00-000-75710	329.45
				VTP-018713	64-00-000-75710	141.19
				VTP-018713	60-00-000-75710	281.51
				VTP-018713	64-00-000-75710	120.64
				VTP-018713	60-00-000-75710	281.51
				VTP-018713	64-00-000-75710	120.64
				VTP-018713	60-00-000-75710	35.00
				VTP-018713	64-00-000-75710	15.00
					<b>Total :</b>	<b>12,008.49</b>
194214	10/8/2021	010486 EMLING CANVAS PRODUCTS	1743		STAGE RENTAL FOR 6/26 MUSIC IN	
			1744	VTP-018388	01-35-000-72923	5,250.00
					STAGE RENTAL FOR JULY 19 BLOC	
					01-35-000-72923	2,000.00
					<b>Total :</b>	<b>7,250.00</b>
194215	10/8/2021	019561 ENDLESS COMMUNICATIONS USA LLC	DG-1328		PUSH TO TALK LTE DATA RADIO SV	
					01-42-000-72540	45.76
					<b>Total :</b>	<b>45.76</b>
194216	10/8/2021	020238 EWORKS ELECTRONICS SERVICES	21-263		TP ELECTRONICS RECYCLING EVE	
					01-41-044-72977	700.00
					<b>Total :</b>	<b>700.00</b>
194217	10/8/2021	010437 FBI - LEEDA	200059931		IA TAVARES,FL 11/1/2021 T.TILTON	
					01-17-205-72140	695.00
					<b>Total :</b>	<b>695.00</b>
194218	10/8/2021	004176 FEDEX (FEDERAL EXPRESS)	7-516-36654		ACCT#628785953 SHIPPIN COSTS	
					60-00-000-72110	31.71
					64-00-000-72110	13.59
					<b>Total :</b>	<b>45.30</b>

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**Bank code :** apbank

<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account</u>	<u>Amount</u>
194219	10/8/2021	019705 FIRE CATT LLC	9994		FIRE HOSE TESTING 01-19-000-72750	6,001.00
					<b>Total :</b>	<b>6,001.00</b>
194220	10/8/2021	020195 FOREST PRINTING COMPANY	108068		BUSINESS CARD FOR M.MAGALSK 01-26-025-73110	47.00
					<b>Total :</b>	<b>47.00</b>
194221	10/8/2021	004535 GALLS LLC	019284082		EMA UNIFORMS PERFORMANCE P 01-21-000-73610	174.33
					<b>Total :</b>	<b>174.33</b>
194222	10/8/2021	004538 GOLDY LOCKS INC	699368		SINGLE CUT DUPLICATE KEY 01-26-025-73840	5.90
			699384		SINGLE CUT DUPLICATE KEY 01-26-023-73410	5.90
					<b>Total :</b>	<b>11.80</b>
194223	10/8/2021	000863 GRAPHIC SCREEN PRINTING	15225	VTP-018599	BLANKET PO FOR DUTY TSHIRTS 01-19-000-73610	492.50
					<b>Total :</b>	<b>492.50</b>
194224	10/8/2021	020244 GROSSMAN, GERRY	100721		10/13/21 SENIOR CENTER PERFOR 01-41-056-72954	250.00
					<b>Total :</b>	<b>250.00</b>
194225	10/8/2021	004741 HEARTS & FLOWERS	009888		GREEN PLANT - PEACE LILY 01-26-023-73110	56.99
			009889		GREEN PLANT - PEACE LILY 60-00-000-73110	35.27
					63-00-000-73110	3.92
					64-00-000-73110	16.80
			009890		GREEN PLANT 01-26-023-73110	68.99
			118603		TELEFLORA PRODUCT DIVINE PE 01-19-000-72974	66.95
					<b>Total :</b>	<b>248.92</b>

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**Voucher List**  
**Village of Tinley Park**

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<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account</u>	<u>Amount</u>
194226	10/8/2021	012281 HINCKLEY SPRINGS	5977593090421		ACCT#32542175977593 WATER CO 01-21-210-73110	152.80
			5977593100221		ACCT#32542175977593 WATER CO 01-21-210-73110	127.82
					<b>Total :</b>	<b>280.62</b>
194227	10/8/2021	010238 HOME DEPOT CREDIT SERVICES	WD81911715	VTP-018740	****2304 LITHIUM-ION CORDLESS L 01-26-025-73410	599.00
					<b>Total :</b>	<b>599.00</b>
194228	10/8/2021	001487 HOMEWOOD DISPOSAL SERVICE	7560691		SWEEPINGS 01-26-023-72890	2,761.80
					<b>Total :</b>	<b>2,761.80</b>
194229	10/8/2021	005035 IGFOA	100421		JOB POSTING FOR ASST TREASUR 01-15-000-72446	250.00
					<b>Total :</b>	<b>250.00</b>
194230	10/8/2021	004978 ILLINOIS ASSOC OF CHIEFS OF	9073		MEMBERSHIP RENEWAL T.POULO 01-17-205-72720	115.00
					<b>Total :</b>	<b>115.00</b>
194231	10/8/2021	010333 ILLINOIS DEPT OF PUBLIC HEALTH	100121		EMD LICENSE FOR D.GAMBLA 01-21-210-72140	30.00
					<b>Total :</b>	<b>30.00</b>
194232	10/8/2021	014702 ILLINOIS HOMICIDE INVEST ASSN	2021A0185		ILHIA ANNUAL TRAINING CONF 10/ 01-17-220-72140	1,125.00
					<b>Total :</b>	<b>1,125.00</b>
194233	10/8/2021	005251 J AND R SALES AND SERVICE INC.	0343215		NEEDLE CAGE BEARING,AIR FILTE 01-26-023-73410	229.82
					<b>Total :</b>	<b>229.82</b>
194234	10/8/2021	005379 KLEIN, THORPE & JENKINS, LTD	220876		5409-001 LEGAL SVC RENDERED T 01-14-000-72850	1,053.00
					<b>Total :</b>	<b>1,053.00</b>

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**Bank code :** apbank

<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account</u>	<u>Amount</u>
194235	10/8/2021	019064 KRESAL, EMMA K	100621		CREATION OF PHOTO OPPORTUNI 01-35-000-72954	200.00
					<b>Total :</b>	<b>200.00</b>
194236	10/8/2021	013499 LION GROUP, INC.	300007334		ADVANCED CLEAN,BUNKER REPAI 01-19-000-74619	4,449.70
					<b>Total :</b>	<b>4,449.70</b>
194237	10/8/2021	003440 M. COOPER WINSUPPLY CO.	06299701		CLOS REPAIR KIT 01-26-025-72520	31.79
					<b>Total :</b>	<b>31.79</b>
194238	10/8/2021	019379 MACQUEEN EMERGENCY GROUP	W01179		SERVICE ON VELOCITY AERIAL - A 01-19-000-72540	2,131.73
					<b>Total :</b>	<b>2,131.73</b>
194239	10/8/2021	012631 MASTER AUTO SUPPLY, LTD.	15030-108868		BRK PAD FRONTLINE AND OXYGEN 01-17-205-72540	35.54
					60-00-000-72540	58.77
					63-00-000-72540	19.59
					64-00-000-72540	33.58
			15030-108905		PAINTED ROTOR AND BRAKE PAD\$ 01-26-024-72540	196.63
			15030-109093		TOTAL DYE 01-26-023-72540	27.63
					<b>Total :</b>	<b>371.74</b>
194240	10/8/2021	005844 MCDONALD'S	100421		SEPT'21 PRISONER MEALS 01-17-220-72230	145.16
					<b>Total :</b>	<b>145.16</b>
194241	10/8/2021	005645 MEADE ELECTRIC COMPANY INC.	697720		TRAFFIC SIGNAL MAINTENANCE 01-26-024-72775	495.00
					<b>Total :</b>	<b>495.00</b>
194242	10/8/2021	006074 MENARDS	11177		60 W LED 01-19-000-73870	4.48
			11440		TOGGLE BALLS AND MINI BUNGEE	

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194242	10/8/2021	006074	MENARDS		(Continued)	
					01-19-000-73870	27.93
			11593		BUNGEE , RD WIRE LOCKPIN, TARI	
					01-26-023-73410	17.48
			11618		LADDER	
					01-26-024-73410	55.99
					01-26-023-73410	112.00
					60-00-000-73410	70.56
					63-00-000-73410	7.84
					64-00-000-73410	33.60
			11626		12CT LED ST38 STRNG LT	
					01-35-000-73110	39.76
			11666		SLEDGE HAMMER,TAPE MEASURE	
					60-00-000-73410	36.47
					63-00-000-73410	4.05
					64-00-000-73410	17.37
			11667		SPRAY PAINT AND SPRAYBOND PR	
					60-00-000-73620	3.83
					63-00-000-73620	3.83
					64-00-000-73620	3.27
			11679		790 PC WASHER ASST	
					01-26-025-72520	6.99
			11697		500L BTU PROPANE TORCH	
					01-26-023-73410	48.97
			11792		WEED & GRASS CONC 2.5G	
					01-26-025-73680	52.99
			11799		900LB STEEL CART	
					01-26-025-73410	129.99
			11839		EPDM TARP STRAPS	
					60-00-000-73410	12.55
					63-00-000-73410	1.39
					64-00-000-73410	5.98
			11913		DUST MOP WITH HANDLE, FROG 2	
					01-26-025-73580	49.88
					01-26-025-73410	22.98
			12109		TRAINING TOWER MATERIALS	
					01-19-000-72140	840.50

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194242	10/8/2021	006074 MENARDS	(Continued)			
			2303		SHELF UTILITY CART WITH OUTRIG	
					01-35-000-73870	149.99
			6932		100W PAR 38 SW DLED BULBS	
					01-26-025-72520	29.94
			8470		GARDEN STAKE	
					01-26-023-73870	23.96
			8472		BLACK RUBBER MALLET	
					01-26-025-73410	13.99
			8473		PESTER TWIST WHT 1/4X100	
					01-26-025-73112	7.99
			8474		50PINT ESTAR DEHUM AND 11"BLA	
					01-26-024-73870	38.00
					60-00-000-73870	26.60
					63-00-000-73870	26.60
					64-00-000-73870	22.80
					01-26-023-73870	76.00
					01-26-023-73410	79.97
					<b>Total :</b>	<b>2,106.52</b>
194243	10/8/2021	017651 MSC INDUSTRIAL SUPPLY CO.	4924027001		MINI FUSE,HEX NUT,FLAT WASHEF	
					01-26-024-72540	71.35
					01-26-023-72540	142.72
					60-00-000-72540	74.93
					63-00-000-72540	24.98
					64-00-000-72540	42.81
			4924035001		LOCTITE ANTI-SEIZE NICKEL	
					01-26-024-72540	16.34
					01-26-023-72540	32.68
					60-00-000-72540	17.16
					63-00-000-72540	5.72
					64-00-000-72540	9.79
			4924035002		HYDRAULIC COUPLERS	
					01-26-023-72540	126.95
					<b>Total :</b>	<b>565.43</b>
194244	10/8/2021	015386 MUNICIPAL GIS PARTNERS, INC	5870		SEPT'21 GIS STAFFING	

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194244	10/8/2021	015386 MUNICIPAL GIS PARTNERS, INC	(Continued)		01-16-000-72652	5,640.59
					60-00-000-72652	3,553.57
					64-00-000-72652	1,692.17
					63-00-000-72652	394.84
					<b>Total :</b>	<b>11,281.17</b>
194245	10/8/2021	010810 MUNICIPAL SERV. CONSULTING INC	TPCN-9-21		CONS SVC CIMP FOR VTP SEPTEM	
					30-00-000-75812	5,722.50
					11-00-000-74150	2,205.00
					11-00-000-72750	14,973.00
					<b>Total :</b>	<b>22,900.50</b>
194246	10/8/2021	014443 MURPHY & MILLER, INC	MC00010625	VTP-018462	HVAC SERVICE CONTRACT 2ND SE	
			MC00010626	VTP-018462	01-26-025-72790	436.00
					HVAC SERVICE CONTRACT 2ND SE	
					01-26-025-72790	587.00
					<b>Total :</b>	<b>1,023.00</b>
194247	10/8/2021	006197 NAT'L EMERGENCY NUMBER ASSOC.	300063645	VTP-018753	NENA GROUP MEMBERSHIP	
					01-21-210-72720	700.00
					<b>Total :</b>	<b>700.00</b>
194248	10/8/2021	015723 NICOR	06821610000		ACCT#06821610000 METER 276933	
					60-00-000-72511	15.45
					63-00-000-72511	15.44
					64-00-000-72511	13.24
			09977410001		ACCT#09977410001 METER 514688	
					01-26-025-72511	152.03
			12213610004		ACCT#12213610004 METER 503139	
					01-26-025-72511	224.35
					<b>Total :</b>	<b>420.51</b>
194249	10/8/2021	006178 NORMAN'S	53288		SEWING PATCHES	
					01-19-000-73610	10.95
					<b>Total :</b>	<b>10.95</b>



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194250	10/8/2021	015811 NSN EMPLOYER SERVICES, INC.	6858		MANAGEMENT SERVICES OCT-DE 01-14-000-72445	515.00
					<b>Total :</b>	<b>515.00</b>
194251	10/8/2021	010135 ONSITE COMMUNICATIONS USA, INC	51406		CARDS AND PRINTER INK FOR STC 01-26-025-72530	400.00
					<b>Total :</b>	<b>400.00</b>
194252	10/8/2021	006475 PARK ACE HARDWARE	066287		ACCT#9404 INV 066287 BATTERIES 01-19-000-72220	27.93
					01-19-000-73580	859.40
					01-19-000-73585	720.66
					01-19-000-73870	78.55
			066532/1		ACCT#9404 INV 066532/1 BULB,KE 01-19-000-73870	21.77
			066580/1		ACCT#9404 INV 066580/1 GAS TAN 01-19-000-73870	39.98
					01-19-000-72520	25.17
			066625/1		ACCT#891432 INV#066625/1 FILTEF 60-00-000-72520	2.23
					63-00-000-72520	2.23
					64-00-000-72520	1.90
			66482/1		ACCT#9404 INV#66482/1 JANITORI 01-19-000-72220	39.90
					01-19-000-73580	334.41
					01-19-000-73585	693.61
			66610/1		ACCT#9404 INV 66610/1 GAS TANK 01-19-000-73870	78.45
					<b>Total :</b>	<b>2,926.19</b>
194253	10/8/2021	017268 PETERSON JOHNSON & MURRAY	134648		4130.0001 VTP GENERAL MATTER I 01-14-000-72850	50,740.10
			134649		4130.0003 LEGAL SVC RELATED TC 01-14-000-72857	18,759.00
			134650		4130.0022 NEW BREMEN TIF LEGA 27-00-000-72850	682.50
			134651		4130.0025 TP 2019 NO CASH BID S'	

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194253	10/8/2021	017268 PETERSON JOHNSON & MURRAY	(Continued)			
			134652		01-14-000-72850	2,263.50
			134653		4130.0029 MENTAL HEALTH CENTE	
					20-00-000-72850	9,900.00
			134654		4130.0031 TP EMINENT DOMAIN LE	
					27-00-000-72850	681.00
			134655		4130.0032 TP V GARY BROWN DEL	
					01-14-000-72850	78.00
			134656		4130.0039 LEGAL SVC VOLLMER H.	
					01-14-000-72850	1,540.50
			134657		4130.0042 7050 171ST ST LEGAL S\	
					01-14-000-72850	972.10
			134658		4130.0045 TINLEY FOIA COORDINA	
					01-14-000-72850	17,014.50
			134659		4130.0046 711 GEOL DBA COMM M/	
					01-14-000-72850	273.00
			134660		4130.0047 159TH ST TIF SVC THRU	
					28-00-000-72850	4,855.50
			134663		4131.0001 LEGAL SVC VTP GENER.	
					01-14-000-72850	5,635.50
			134813		4160.0001 VTP PROSECUTIONS LE	
					01-14-000-72858	17,932.00
					4130.0048 LOYOLA U HEALTH SYS1	
					01-14-000-72850	3,861.00
					<b>Total :</b>	<b>135,188.20</b>
194254	10/8/2021	006499 PITNEY BOWES INC	1019091298		ACCT#0012198182 EQUIP RENTAL	
					01-14-000-72750	75.00
					60-00-000-72750	75.00
					<b>Total :</b>	<b>150.00</b>
194255	10/8/2021	006780 POMP'S TIRE SERVICE, INC	410897651		(6) LT245-75R17 TRANSFORCE TIRI	
				VTP-018743	60-00-000-73560	446.96
				VTP-018743	63-00-000-73560	148.99
				VTP-018743	64-00-000-73560	255.41
			410898083		(4) LT245/70R17 TRANSFORCE TIRI	
				VTP-018746	01-26-024-73560	583.12

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194255	10/8/2021	006780	006780 POMP'S TIRE SERVICE, INC	(Continued)		<b>Total : 1,434.48</b>
194256	10/8/2021	006507	POSTMASTER, U. S. POST OFFICE	100121	OCT'21 WATER BILLS 60-00-000-72110 64-00-000-72110	2,206.86 945.80 <b>Total : 3,152.66</b>
194257	10/8/2021	006507	POSTMASTER, U. S. POST OFFICE	100421	FIRE PREVENTION MAILINGS - 4 R 01-19-020-72110	220.00 <b>Total : 220.00</b>
194258	10/8/2021	019583	PRECISE MRM LLC	200-1033062	5MB FLAT DATA PLAN US WITH NAI 01-26-023-72655	189.00 <b>Total : 189.00</b>
194259	10/8/2021	013587	PROSHRED SECURITY	990093222 990097510	SHREDDING SERVICES - FD 01-19-000-73870 SHREDDING SERVICES PD AND V 01-17-205-72750 01-14-000-72790	1,550.00 169.60 109.00 <b>Total : 1,828.60</b>
194260	10/8/2021	017705	QUALITY ALARM SYSTEM, INC.	136897	SERVICE DOOR CONTACTS IN PUM 60-00-000-72520	227.85 <b>Total : 227.85</b>
194261	10/8/2021	006850	QUILL CORPORATION	19669163 19674288	QB2 ROUND-RING VIEW BINDER 01-35-000-73110 3 RING BINDER VIEW AND TABS AN 01-41-050-72934	9.57 12.33 <b>Total : 21.90</b>
194262	10/8/2021	006361	RAY O' HERRON CO INC	2145748-IN 2145909-IN 2146310-IN	VTP-018677 Q4172~AMMUNITION 01-17-220-73760 UNIFORM L.RAFFERTY 01-17-205-73610 LINED NAVY DRESS COAT 01-17-220-73610	264.00 689.77 163.00

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194262	10/8/2021	006361	006361 RAY O' HERRON CO INC		(Continued)	<b>Total : 1,116.77</b>
194263	10/8/2021	020245	REILING, PETER D.	100721	DJ SERVICES AT BOO BASH 01-35-000-72923	200.00 <b>Total : 200.00</b>
194264	10/8/2021	015230	RIDGE LANDSCAPE SERVICES LLC	7925	MOWING SEPT'21 MULTIPLE LOCA 01-26-023-72881	32,115.12
				7978	SOD RESTORATIONS 17730 SAYRE 60-00-000-72881	516.25
					63-00-000-72881	516.25
					64-00-000-72881	442.50
			7979		SOD RESTORATIONS 17748 & 1775 60-00-000-72881	642.25
					63-00-000-72881	642.25
					64-00-000-72881	550.50
					<b>Total : 35,425.12</b>	
194265	10/8/2021	006874	ROBINSON ENGINEERING CO. LTD.	21070477.	15-530 TP BROOKSIDE MEADOWS 01-14-000-72840	456.00
				21070479	21-R0055 TP'21 MISC ENG SVC 5/1- 06-00-000-72840	94.00
					65-00-000-72840	588.00
			21090293		06-849.01 TP FIRST ADDTION TO BI 01-14-000-72840	307.50
			21090295		20-R0382 TP MIDLOTHIAN CREEK S 65-00-000-75310	401.50
			21090296		21-R0005.014 TP FY'21 PMP RESUF 05-00-000-72840	41,569.30
			21090299		21-R0545 TP KIMBERLY HEIGHTS C 65-00-000-75310	21,600.00
			21090300		21-R0612 TP PETE'S FRESH MARKI 01-14-000-72840	7,013.50
			211090294		11-320 TP THE BLVD AT CENTRAL S 27-00-000-72840	712.50
					<b>Total : 72,742.30</b>	

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194266	10/8/2021	007629 SAM'S CLUB DIRECT	092921		WATER,DETERGENT,PENS,PAPER, 01-14-000-73110	30.78
					01-17-205-73110	19.92
					01-26-024-73115	5.66
					01-26-024-73870	11.43
					01-26-023-73115	11.31
					01-26-023-73870	22.83
					60-00-000-73115	3.96
					63-00-000-73115	3.96
					64-00-000-73115	3.38
					60-00-000-73870	7.99
					63-00-000-73870	7.99
					64-00-000-73870	6.85
			100121		SODA VENDING,PAPER TOWEL,WA 01-26-025-73580	215.88
					01-26-023-73115	12.40
					01-26-024-73115	6.20
					01-14-000-73115	44.66
					60-00-000-73115	4.34
					63-00-000-73115	4.34
					64-00-000-73115	3.72
			100121.		FD PICNIC SUPPLIES: HOT DOGS,E 01-19-000-72974	369.62
			100421		VENIDNG SODA,WATER,PAPERTOI 01-14-000-73115	22.96
					01-26-025-73580	18.98
					01-41-056-72954	112.90
			100421.		NAPKINS,COOKIES,PLATES 01-19-000-72974	44.49
					<b>Total :</b>	<b>996.55</b>
194267	10/8/2021	019378 SECUREIT TACTICAL INC	321292	VTP-018670	SEC-PB30220-21 - BIN, MEDIUM, YE 01-17-220-73760	279.72
					<b>Total :</b>	<b>279.72</b>
194268	10/8/2021	007453 SERVICE SANITATION, INC.	8263370		FIREMAN TRAINING CENTER REST 01-19-000-72750	169.32

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194268	10/8/2021	007453	007453 SERVICE SANITATION, INC.		(Continued)	<b>Total : 169.32</b>
194269	10/8/2021	012238	STAPLES BUSINESS ADVANTAGE		3487642177 STAPLES	
					01-14-000-73110	32.92
					3487642178 5PACK PADS	
					01-17-205-73110	19.98
					3487642179 BLACK BINDER	
					01-17-205-73110	53.99
					3487642180 8 TAB INSERT 4PK	
					01-17-205-73110	29.24
					3488189641 TAPE, PAPER, STENO PADS	
					01-14-000-73110	47.41
					<b>Total :</b>	<b>183.54</b>
194270	10/8/2021	015452	STEINER ELECTRIC COMPANY		S006992038.001 LED EXIT SIGN	
					01-26-025-72520	122.61
					S006992454.001 PHIL 100A/RS/TF 120-130V-60 PK FI	
					01-26-025-72520	32.64
					S006995352.001 STANDARD CBL TIE	
					01-26-024-73840	191.55
					<b>Total :</b>	<b>346.80</b>
194271	10/8/2021	007205	SUBURBAN LABORATORIES INC.		194755 WATER TESTING	
				VTP-018749	60-00-000-72865	595.00
				VTP-018749	64-00-000-72865	255.00
					<b>Total :</b>	<b>850.00</b>
194272	10/8/2021	007297	SUTTON FORD INC./FLEET SALES		536393CM CORE FOR FB5Z3504Y	
					01-17-205-72540	-400.00
					537102 ARM ASY REAR SUS	
					01-17-205-72540	118.17
					537220 SEAL - UNIT 72	
					01-12-000-72540	11.95
					537672 REMOTE CONTROL	
					01-26-023-72540	49.04
					537826 PLUG - OIL DRAIN	
					01-17-205-72540	13.11

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194272	10/8/2021	007297 SUTTON FORD INC./FLEET SALES	(Continued) 537932		PUMP ASY,GASKET,SEAL ASY,BOL 01-17-205-72540	338.29
					<b>Total :</b>	<b>130.56</b>
194273	10/8/2021	018317 SWEET REMINDER	101621		PERF 101621 AMERICAN LEGION 01-41-050-72932	525.00
					<b>Total :</b>	<b>525.00</b>
194274	10/8/2021	018607 TELCOM INNOVATIONS GROUP, LLC	A57491		LABOR CHARGE FOR BILLABLE RE 01-26-025-72777	65.00
			A57496		LABOR CHARGE FOR BILLABLE RE 01-26-025-72777	65.00
					<b>Total :</b>	<b>130.00</b>
194275	10/8/2021	018729 THE GREAT BOODINI	081021.	VTP-018669	9 MAGIC AND JUGGLING SHOWS A 01-35-000-72923	300.00
					<b>Total :</b>	<b>300.00</b>
194276	10/8/2021	014854 THOMSON REUTERS-WEST PYMNT CTF 845124015			ONLINE /SOFTWARE SUBSCRIPTIC 01-17-225-72852	205.94
					<b>Total :</b>	<b>205.94</b>
194277	10/8/2021	020239 TILTON, THOMAS	093021		REIMB PER DIEM MEALS, HOTEL F 01-17-205-72140	1,608.35
					<b>Total :</b>	<b>1,608.35</b>
194278	10/8/2021	007758 TINLEY AUTO REPAIR & TOWING	21000		TOW SERVICES 01-17-220-72753	95.00
					<b>Total :</b>	<b>95.00</b>
194279	10/8/2021	008040 UNDERGROUND PIPE & VALVE CO	050642-02		CLAMPS	
				VTP-018637	60-00-000-73630	427.14
				VTP-018637	63-00-000-73630	47.46
				VTP-018637	64-00-000-73630	203.40
				VTP-018637	60-00-000-73630	264.60
				VTP-018637	63-00-000-73630	29.40
				VTP-018637	64-00-000-73630	126.00

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Voucher List  
Village of Tinley Park

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Bank code : apbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194279	10/8/2021	008040 UNDERGROUND PIPE & VALVE CO	(Continued)			
				VTP-018637	60-00-000-73630	346.50
				VTP-018637	63-00-000-73630	38.50
				VTP-018637	64-00-000-73630	165.00
				VTP-018637	60-00-000-73630	842.94
				VTP-018637	63-00-000-73630	93.66
				VTP-018637	64-00-000-73630	401.40
				VTP-018637	60-00-000-73630	374.85
				VTP-018637	63-00-000-73630	41.65
				VTP-018637	64-00-000-73630	178.50
					<b>Total :</b>	<b>3,581.00</b>
194280	10/8/2021	002754 UNITED RENTALS NW, INC.	198511237-001		LIGHT TOWER RENTAL	
					01-35-000-72923	134.64
					<b>Total :</b>	<b>134.64</b>
194281	10/8/2021	008011 URBANSKI, JOHN	093021		REIMB TRAIN FARE FOR IML CONF	
					01-26-024-72170	2.60
					01-26-023-72170	5.20
					60-00-000-72170	1.82
					63-00-000-72170	1.82
					64-00-000-72170	1.56
					<b>Total :</b>	<b>13.00</b>
194282	10/8/2021	006362 VILLAGE OF OAK LAWN	1-9990015-00		ACCT# 1-9990015-00 9/1/21-10/1/21	
					60-00-000-73220	909,813.48
					63-00-000-73220	839,827.82
			7606		IEPA HARKER BOND PAYMENT REI	
					60-00-000-73221	97,466.93
			7622		IEPA BOOSTER BOND PAYMENT RE	
					60-00-000-73221	23,878.71
					<b>Total :</b>	<b>1,870,986.94</b>
194283	10/8/2021	010165 WAREHOUSE DIRECT WORKPL SOLTNS	5064435-0		SANITIZER,ERASER,BUSINESS CA	
					01-26-024-73110	0.59
					01-26-023-73110	1.19
					60-00-000-73110	0.75



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Voucher List  
Village of Tinley Park

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Bank code : apbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194283	10/8/2021	010165 WAREHOUSE DIRECT WORKPL SOLTNS (Continued)			64-00-000-73110	0.36
					01-26-025-73580	104.52
					63-00-000-73110	0.08
					<b>Total :</b>	<b>107.49</b>
194284	10/8/2021	011055 WARREN OIL CO.	W1421423		N.L. GAS USED 9/9/21-9/23/21	
					01-17-205-73530	12,025.98
					01-19-000-73530	676.40
					01-19-020-73530	163.68
					01-21-000-73530	431.42
					60-00-000-73530	743.81
					63-00-000-73530	185.95
					64-00-000-73530	398.47
					01-26-023-73530	1,971.03
					01-26-024-73530	391.68
					01-33-300-73530	89.25
					01-14-000-73532	92.50
					01-12-000-73530	295.93
					01-14-000-73531	3,268.19
					14-00-000-73530	69.37
					01-42-000-73530	605.21
					<b>Total :</b>	<b>21,408.87</b>
194285	10/8/2021	008221 WILLE BROTHERS COMPANY	373892		EXPANSION JOINT AND READY MIX	
			373905		01-26-023-73770	965.00
					YD 4000 PSI AE READY MIX	
					01-26-023-73770	1,312.00
					<b>Total :</b>	<b>2,277.00</b>
194286	10/8/2021	013844 WINTER EQUIPMENT CO, INC	IV48878	VTP-018724	CURB GUARDS AND CARBIDE KITS	
					01-26-023-72530	3,533.37
					<b>Total :</b>	<b>3,533.37</b>
194287	10/8/2021	008226 WYMAN & COMPANY	46293		PICTURE FRAMED, MATTED AND M	
					01-98-000-99000	208.00

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**Voucher List**  
**Village of Tinley Park**

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**Bank code :** apbank

<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account</u>	<u>Amount</u>
194287	10/8/2021	008226 008226 WYMAN & COMPANY	(Continued)			<b>Total : 208.00</b>

**103 Vouchers for bank code :** apbank

**Bank total : 2,441,167.38**

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**Voucher List**  
**Village of Tinley Park**

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**Bank code :** ipmq

<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account</u>	<u>Amount</u>
3507	10/5/2021	018837	INSURANCE PROGRAM MANAGERS GR	210526W019	PAYEE-ADVENTIST BOLINGBROOK 01-14-000-72542	3,310.81 <b>Total : 3,310.81</b>
3508	10/5/2021	018837	INSURANCE PROGRAM MANAGERS GR	210731W002	PAYEE-ALIGN NETWORKS INC 01-14-000-72542	252.77 <b>Total : 252.77</b>
3509	10/5/2021	018837	INSURANCE PROGRAM MANAGERS GR	201019W041	PAYEE-ENCOMPASS SPECIALTY NE 01-14-000-72542	196.39 <b>Total : 196.39</b>
3510	10/5/2021	018837	INSURANCE PROGRAM MANAGERS GR	200803W006	PAYEE-ENCOMPASS SPECIALTY NE 01-14-000-72542	194.40 <b>Total : 194.40</b>
3511	10/5/2021	018837	INSURANCE PROGRAM MANAGERS GR	200803W006-1	PAYEE-ENCOMPASS SPECIALTY NE 01-14-000-72542	194.40 <b>Total : 194.40</b>
3512	10/5/2021	018837	INSURANCE PROGRAM MANAGERS GR	200803W006-2	PAYEE-ENCOMPASS SPECIALTY NE 01-14-000-72542	145.59 <b>Total : 145.59</b>
3513	10/5/2021	018837	INSURANCE PROGRAM MANAGERS GR	200803W006-3	PAYEE-ENCOMPASS SPECIALTY NE 01-14-000-72542	291.18 <b>Total : 291.18</b>
3514	10/5/2021	018837	INSURANCE PROGRAM MANAGERS GR	200803W006-4	PAYEE-ENCOMPASS SPECIALTY NE 01-14-000-72542	194.40 <b>Total : 194.40</b>
3515	10/5/2021	018837	INSURANCE PROGRAM MANAGERS GR	210731W002	PAYEE-GOLD COAST SURGICENTE 01-14-000-72542	10,837.49 <b>Total : 10,837.49</b>
3516	10/5/2021	018837	INSURANCE PROGRAM MANAGERS GR	201119W024	PAYEE-PARKVIEW ORTHOPAEDIC 01-14-000-72542	126.93

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**Voucher List**  
**Village of Tinley Park**

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**Bank code :** ipmq

<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account</u>	<u>Amount</u>
3516	10/5/2021	018837	INSURANCE PROGRAM MANAGERS GR (Continued)		70-00-000-72542	126.92
					<b>Total :</b>	<b>253.85</b>
3517	10/5/2021	018837	INSURANCE PROGRAM MANAGERS GR 201119W024-1		PAYEE-PARKVIEW ORTHOPAEDIC (	
					01-14-000-72542	41.46
					70-00-000-72542	41.45
					<b>Total :</b>	<b>82.91</b>
3518	10/5/2021	018837	INSURANCE PROGRAM MANAGERS GR 201119W024-2		PAYEE-PARKVIEW ORTHOPAEDIC (	
					01-14-000-72542	107.56
					70-00-000-72542	107.56
					<b>Total :</b>	<b>215.12</b>
3519	10/5/2021	018837	INSURANCE PROGRAM MANAGERS GR 201119W024-3		PAYEE-PARKVIEW ORTHOPAEDIC (	
					01-14-000-72542	95.37
					70-00-000-72542	95.37
					<b>Total :</b>	<b>190.74</b>
3520	10/5/2021	018837	INSURANCE PROGRAM MANAGERS GR 200211W025		PAYEE-PETERSON, JOHNSON & MI	
					01-14-000-72542	1,657.50
					<b>Total :</b>	<b>1,657.50</b>
3521	10/5/2021	018837	INSURANCE PROGRAM MANAGERS GR 190326W026		PAYEE-PETERSON JOHNSON & ML	
					01-14-000-72542	45.48
					<b>Total :</b>	<b>45.48</b>
3522	10/5/2021	018837	INSURANCE PROGRAM MANAGERS GR 190514W019		PAYEE-PETERSON JOHNSON & ML	
					01-14-000-72542	2,398.50
					<b>Total :</b>	<b>2,398.50</b>
3523	10/5/2021	018837	INSURANCE PROGRAM MANAGERS GR 201119W024-4		PAYEE-PRESCRIPTION PARTNERS	
					01-14-000-72542	47.01
					70-00-000-72542	47.01
					<b>Total :</b>	<b>94.02</b>
3524	10/5/2021	018837	INSURANCE PROGRAM MANAGERS GR 210421W008		PAYEE-VILLAGE OF TINLEY PARK	
					01-14-000-72542	1,704.52

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**Voucher List**  
**Village of Tinley Park**

Bank code : ipmq

<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account</u>	<u>Amount</u>
3524	10/5/2021	018837	018837 INSURANCE PROGRAM MANAGERS (Continued)			<b>Total : 1,704.52</b>
3525	10/5/2021	018837	INSURANCE PROGRAM MANAGERS GRI 210526W019-1		PAYEE-VILLAGE OF TINLEY PARK 01-14-000-72542	2,247.68
					<b>Total :</b>	<b>2,247.68</b>
3526	10/5/2021	018837	INSURANCE PROGRAM MANAGERS GRI 2010 2104		PAYEE-IPMG 01-14-000-72542	124.28
					<b>Total :</b>	<b>124.28</b>
3527	10/5/2021	018837	INSURANCE PROGRAM MANAGERS GRI 2107 2010 2008 2011*		PAYEE-ALPHA REVIEW CORP 01-14-000-72542 70-00-000-72542 01-14-000-72542 70-00-000-72542 01-14-000-72542 70-00-000-72542 01-14-000-72542 70-00-000-72542 01-14-000-72542 70-00-000-72542 01-14-000-72542 70-00-000-72542 01-14-000-72542 70-00-000-72542 01-14-000-72542 70-00-000-72542 01-14-000-72542 70-00-000-72542 01-14-000-72542 70-00-000-72542 01-14-000-72542 70-00-000-72542 01-14-000-72542 70-00-000-72542 01-14-000-72542 70-00-000-72542 01-14-000-72542 70-00-000-72542 01-14-000-72542 70-00-000-72542 01-14-000-72542 70-00-000-72542 01-14-000-72542 70-00-000-72542 01-14-000-72542 70-00-000-72542	130.78 4.16 76.59 67.42 231.42 3.69 2.96 3.73 106.83 106.82 15.89 4.16 4.14 4.14 4.17 4.16 3.91 3.90 19.24 3.69 41.83 2.96 44.31 3.90 3.95 3.95

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Voucher List  
Village of Tinley Park

Bank code : ipmq

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
3527	10/5/2021	018837	INSURANCE PROGRAM MANAGERS GR		(Continued)	
					01-14-000-72542	38.00
					70-00-000-72542	2.95
					<b>Total :</b>	<b>943.65</b>
					<b>21 Vouchers for bank code :</b> ipmq	<b>Bank total : 25,575.68</b>
					<b>125 Vouchers in this report</b>	<b>Total vouchers : 2,468,743.06</b>

The Tinley Park Village Board having duly met at Village Hall do hereby certify that the following claims or demands against said village were presented and are approved for payment as presented on the above listing.

In witness thereof, the Village President and Clerk of the Village of Tinley Park, hereunto set their hands.

\_\_\_\_\_ Village President

\_\_\_\_\_ Village Clerk

\_\_\_\_\_ Date

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**Voucher List**  
**Village of Tinley Park**

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Bank code : ap\_py

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
126337	10/15/2021	003127 BLUE CROSS BLUE SHIELD	BCBS-NA-PPPR110121		IL065LB000001212-0 HEALTH INS E 86-00-000-20430	1,057.50
			BCBS-NA-PR110121		IL065LB000001212-0 HEALTH INS E 86-00-000-20430	2,081.00
<b>Total :</b>						<b>3,138.50</b>
126338	10/15/2021	002613 UNITED HEALTHCARE AARP	AARP -PPPR110121		AARP POLICE PENSION OCT PMT/I 86-00-000-20430	3,256.61
<b>Total :</b>						<b>3,256.61</b>
<b>2 Vouchers for bank code : ap_py</b>						<b>Bank total : 6,395.11</b>

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**Voucher List**  
**Village of Tinley Park**

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**Bank code :** apbank

<b>Voucher</b>	<b>Date</b>	<b>Vendor</b>	<b>Invoice</b>	<b>PO #</b>	<b>Description/Account</b>	<b>Amount</b>
194289	10/15/2021	014739 3M	9412964063	VTP-018608	SIGN MATERIALS 01-26-023-73830	599.32
<b>Total :</b>						<b>599.32</b>
194290	10/15/2021	010955 AT & T LONG DISTANCE	827776689		CORPORATE ID931719LB TIP LINE 01-17-225-72120	43.63
<b>Total :</b>						<b>43.63</b>
194291	10/15/2021	012659 ADVANCE AUTO PARTS	6717128049349		WASHER NOZZLE 01-26-023-72540	12.17
<b>Total :</b>						<b>12.17</b>
194292	10/15/2021	010318 ADVOCATE CHRIST MEDICAL CNTR	100621		BLS INSTRUCTOR E-CARDS 01-19-020-73606	10.00
<b>Total :</b>						<b>10.00</b>
194293	10/15/2021	002628 AMERICAN WATER	4000222903		OCT'21 FLAT MONTHLY FEE 64-00-000-73225	455.67
<b>Total :</b>						<b>455.67</b>
194294	10/15/2021	020071 AMSIVE LLC	549610		OCT 1ST WATER BILLS 60-00-000-72310	1,349.29
			549639		64-00-000-72310 LATE NOTICES 60-00-000-72310	578.27
					64-00-000-72310 60-00-000-72110 64-00-000-72110	217.68 93.29 262.28 112.40
<b>Total :</b>						<b>2,613.21</b>
194295	10/15/2021	010953 BATTERIES PLUS - 277	P44345947		KIT FOB,3V LITHIUM,SLAHR12-9FR 01-26-025-72520	49.99
			P44395732		SLA12-8F BATTERY 14-00-000-72550	140.00
<b>Total :</b>						<b>189.99</b>
194296	10/15/2021	003015 BEHRENS, JERRY	AP110121		JERRY BEHRENS HEALTH INSURAI 01-17-205-72435	162.50



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**Voucher List**  
Village of Tinley Park

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Bank code : apbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194296	10/15/2021	003015	003015 BEHRENS, JERRY	(Continued)		<b>Total : 162.50</b>
194297	10/15/2021	002974	BETTENHAUSEN CONSTRUCTION SERV	210132	HAULING SWEEPINGS TO HOMEW 01-26-023-72890	105.00
					60-00-000-73681	154.35
					63-00-000-73681	17.15
					64-00-000-73681	73.50
			210133		TRUCK TIME FOR HAULING STONE 60-00-000-73860	75.60
					63-00-000-73860	8.40
					64-00-000-73860	36.00
					01-26-023-73860	60.00
					70-00-000-73860	20.00
			210134		TRUCK TIME FOR HAULING SPOILS 01-26-023-72890	210.00
					60-00-000-73681	308.70
					63-00-000-73681	34.30
					64-00-000-73681	147.00
			210135		TRUCK TIME FOR HAULING SWEEP 01-26-023-72890	180.00
					60-00-000-73681	264.60
					63-00-000-73681	29.40
					64-00-000-73681	126.00
			210136		TRUCK TIME HAULING STONE FRC 60-00-000-73860	75.60
					63-00-000-73860	8.40
					64-00-000-73860	36.00
					01-26-023-73860	60.00
					70-00-000-73860	20.00
					<b>Total : 2,050.00</b>	
194298	10/15/2021	002923	BLACK DIRT INC.	940	PULV DIRT 4 WHEELER 01-26-023-73680	480.00
					<b>Total : 480.00</b>	
194299	10/15/2021	003127	BLUE CROSS BLUE SHIELD	BCBS-NA-AP110121	IL065LB000001212-0 HEALTH INS E 01-26-023-72435	156.00

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Voucher List  
Village of Tinley Park

Page: 4

Bank code : apbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194299	10/15/2021	003127	BLUE CROSS BLUE SHIELD	(Continued)		
					01-33-300-72435	121.00
					60-00-000-72435	63.80
					63-00-000-72435	12.15
					64-00-000-72435	32.55
					60-00-000-72435	63.80
					63-00-000-72435	12.15
					64-00-000-72435	32.55
					60-00-000-72435	63.80
					63-00-000-72435	12.15
					64-00-000-72435	32.55
					60-00-000-72435	71.15
					63-00-000-72435	13.55
					64-00-000-72435	36.30
					01-12-000-72435	128.00
					01-19-020-72435	268.50
					01-26-023-72435	364.00
					01-33-300-72435	96.00
					60-00-000-72435	60.27
					63-00-000-72435	11.48
					64-00-000-72435	30.75
					60-00-000-72435	63.80
					63-00-000-72435	12.15
					64-00-000-72435	32.55
			BCBS-NA-PPAP110121		IL065LB000001212-0 HEALTH INS E	
					01-17-205-72435	1,057.50
					<b>Total :</b>	<b>2,848.50</b>
194300	10/15/2021	014148	CALL ONE	456566	VILLAGE LANDLINE PHONE SERVIC	
					01-19-000-72120	3,038.17
					60-00-000-72120	3,860.05
					01-26-024-72120	19.00
					01-33-000-72120	100.71
					01-35-000-72120	19.00
					01-42-000-72120	10.13
					60-00-000-72120	60.80
					63-00-000-72120	441.56

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**Voucher List**  
**Village of Tinley Park**

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**Bank code :** apbank

<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account</u>	<u>Amount</u>
194300	10/15/2021	014148 CALL ONE	(Continued)		64-00-000-72120	1,838.12
					01-17-205-72120	2,865.04
					01-14-000-72120	620.00
					01-11-000-72120	4.37
					01-12-000-72120	10.06
					01-17-205-72120	10.06
					01-19-000-72120	2.19
					01-26-023-72120	2.63
					01-26-024-72120	2.63
					01-33-000-72120	5.25
					60-00-000-72120	6.57
					01-12-000-72120	48.14
					01-14-000-72120	160.88
					01-15-000-72120	29.13
					01-17-205-72120	96.28
					01-19-000-72120	43.07
					01-19-020-72120	14.57
					01-26-023-72120	19.00
					<b>Total :</b>	<b>13,327.41</b>
194301	10/15/2021	003304 CARLIN-MORAN LANDSCAPE INC	3819		LANDSCAPE SVC 7050 W 171ST S1	
					01-33-300-72744	600.00
					<b>Total :</b>	<b>600.00</b>
194302	10/15/2021	019014 CARRABOTTA, STEVEN	100921		PER DIEM/MEALS-EVIDENCE TECH	
					01-17-220-72140	75.00
					<b>Total :</b>	<b>75.00</b>
194303	10/15/2021	003229 CED/EFENGEE	4975-1007221	VTP-018755	LIGHT BULBS	
					01-26-024-73570	1,894.56
					<b>Total :</b>	<b>1,894.56</b>
194304	10/15/2021	015199 CHICAGO PARTS & SOUND LLC	2J0003285		INSTALL TRUCK VAULT,ANTENNAS	
					01-17-205-72540	479.00
					<b>Total :</b>	<b>479.00</b>

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**Voucher List**  
**Village of Tinley Park**

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**Bank code :** apbank

<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account</u>	<u>Amount</u>
194305	10/15/2021	017349 CHICAGO STREET CCDD, LLC	21284		DUMP FEE 9/30/21 01-26-023-72890	280.00
<b>Total :</b>						<b>280.00</b>
194306	10/15/2021	003137 CHRISTOPHER B.BURKE ENGINEERNG	169839		01.R160373.00008 POST 5 LIFT STA 61-00-000-72840	17,196.75
			169840		01.R160373.0003C LIGHTING PHAS 30-00-000-75500	2,098.00
			169841		01.R160373.00002 INTERIM VILLAG 60-00-000-72840	2,004.75
					64-00-000-72840	485.75
<b>Total :</b>						<b>21,785.25</b>
194307	10/15/2021	013820 CINTAS CORPORATION	4097923960		MATS - VH 01-26-025-72790	111.81
<b>Total :</b>						<b>111.81</b>
194308	10/15/2021	012917 COLLEGE OF DUPAGE	13319.01		#1568988 A. ANDREWS BASIC EVII 01-17-220-72140	325.00
			13319.02		#0545483 T.BONDI BASIC EVIDENC 01-17-220-72140	325.00
			13319.03		#1635187 S.CARRBOTTA BASIC EV 01-17-220-72140	325.00
			13319.08		#1546170M.MCCULLOUGH BASIC E 01-17-220-72140	325.00
<b>Total :</b>						<b>1,300.00</b>
194309	10/15/2021	018311 CONNECTION	71910632		GRAY INK AND BLACK CARTRIDGE 01-26-023-73110	55.25
					60-00-000-73110	34.81
					63-00-000-73110	3.87
					64-00-000-73110	16.57
					01-26-024-73110	27.62
<b>Total :</b>						<b>138.12</b>
194310	10/15/2021	018234 CORE & MAIN LP	P678414		PVC SWR PIPE 01-26-023-73790	112.14

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194310	10/15/2021	018234 CORE & MAIN LP	(Continued) P678722		PVC SWR PIPE AND STRONGBACK 30-00-000-75801	509.98
					<b>Total :</b>	<b>622.12</b>
194311	10/15/2021	011176 ELEMENT GRAPHICS & DESIGN, INC	18211		2017 FORD UNIT 10C REMOVAL AN 01-21-000-72540	81.55
					<b>Total :</b>	<b>81.55</b>
194312	10/15/2021	020246 FIFTH THIRD BANK	092421		****2177 RETIREE BREAKFAST 01-19-000-72220	240.00
			092421		****2177 RENEWAL FEES TP ECON 01-33-320-72720	455.00
			092821		****2177 GIFT CARD PRIZES FOR S 01-41-056-72937	75.00
			111-4370142-1446631		****2177 BUSINESS CARD HOLDER 01-26-024-73110	2.79
					01-26-023-73110	5.55
					60-00-000-73110	3.50
					63-00-000-73110	0.38
					64-00-000-73110	1.67
			111-6908702-5547445		****2177 CLEAR PVC BINDING COV 60-00-000-73110	15.95
					63-00-000-73110	1.77
					64-00-000-73110	7.59
			112-4058293-8359423		****2177 UBS C TO UBS ADAPTER 60-00-000-74177	14.98
			113-1075047-7649834		****2177 DRAWER ORGANIZER 01-26-023-73110	28.98
			113-2386368-0485851		****2177 LFI LIGHTS LED EXIT SIGN 01-26-025-72520	460.00
			113-518344-0320204		****2177 FOLDABLE SILICONE KEYI 01-26-025-73110	24.98
			113-5188344-0320204		****2177 SILICONE KEYBOARD RE 01-26-025-73110	-18.99
			113-7680303-1012260		****2177 WALL MOUNTED REF SYS 01-26-024-73110	8.76

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194312	10/15/2021	020246 FIFTH THIRD BANK	(Continued)		01-26-023-73110	17.51
					60-00-000-73110	11.03
					63-00-000-73110	1.23
					64-00-000-73110	5.25
			113-8677592-7669032		****2177 ATOMIC WALL CLOCK	
					01-26-025-72530	65.27
			114-4171762-1305038		****2177 AVERY LABELS AND TAB F	
					01-12-000-73110	199.99
					<b>Total :</b>	<b>1,628.19</b>
194313	10/15/2021	019043 FIRST ARRIVING LLC	3236	VTP-018761	FIRST ARRIVING DIGITAL DASHBO/ 01-19-000-72750	3,490.00
					<b>Total :</b>	<b>3,490.00</b>
194314	10/15/2021	015058 FLEETPRIDE	83496213		LUBE SPIN ON FULL FLOW, AIR PF	
			83529165		01-26-023-72530	42.82
					FFWS CARTRIDGE	
					01-26-023-72540	14.74
					<b>Total :</b>	<b>57.56</b>
194315	10/15/2021	011611 FOX VALLEY FIRE & SAFETY CO.	IN00468697		RADIO MAINTENANCE AND DIALEF	
					14-00-000-72800	422.00
					14-00-000-72550	555.00
					<b>Total :</b>	<b>977.00</b>
194316	10/15/2021	004535 GALLS LLC	019379587		MENS PERFORMANCE POLOS	
					01-21-000-73610	138.68
					<b>Total :</b>	<b>138.68</b>
194317	10/15/2021	019349 GARVEY'S OFFICE PRODUCTS	PINV2103865		POST IT,LABELS,TAPE,SPRAY	
					01-19-000-73110	121.61
					<b>Total :</b>	<b>121.61</b>
194318	10/15/2021	004538 GOLDY LOCKS INC	699328		SECTIONAL DUPLICATE KEY	
					60-00-000-73840	10.50
					63-00-000-73840	3.50

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194318	10/15/2021	004538 GOLDY LOCKS INC	(Continued)		64-00-000-73840	6.00
					<b>Total :</b>	<b>20.00</b>
194319	10/15/2021	004438 GRAINGER	9079326386		TEST SET W/ABN WATERPROOF AI	
					60-00-000-73410	146.61
					63-00-000-73410	16.29
					64-00-000-73410	69.81
					<b>Total :</b>	<b>232.71</b>
194320	10/15/2021	017095 HANSLEY, CHRISTINE M.	101421		REIMB FOR COSTS RELATED TO V	
					84-00-000-20199	150.00
					<b>Total :</b>	<b>150.00</b>
194321	10/15/2021	012463 HANSON AGGREGATES INC.	40800804		20 TON BACKFILL, 20 TON GRADE	
					60-00-000-73860	169.12
					63-00-000-73860	18.79
					64-00-000-73860	80.54
					70-00-000-73860	44.74
					01-26-023-73860	134.22
					<b>Total :</b>	<b>447.41</b>
194322	10/15/2021	004741 HEARTS & FLOWERS	009914		SYMPATHY FLOWER ARRANGEMEI	
					01-14-000-73110	50.00
					<b>Total :</b>	<b>50.00</b>
194323	10/15/2021	010238 HOME DEPOT CREDIT SERVICES	WP14136961		****2304 LASER LEVEL TRIPOD	
					01-26-025-73410	119.00
					<b>Total :</b>	<b>119.00</b>
194324	10/15/2021	017779 HUNTER EQUIPMENT SERVICE OF	CHI020-3377		HUNTER TIRE MOUNTING PASTE	
					01-26-023-72540	10.00
					01-26-024-72540	5.00
					01-17-205-72540	25.00
					60-00-000-72540	3.50
					63-00-000-72540	3.50
					64-00-000-72540	3.00

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194324	10/15/2021	017779	017779 HUNTER EQUIPMENT SERVICE OF	(Continued)		<b>Total : 50.00</b>
194325	10/15/2021	004955 ILCMA	3120		JOB AD POSTING FEE - APPLICATION 01-16-000-72446	50.00 <b>Total : 50.00</b>
194326	10/15/2021	019648 INDUSTRIAL ELECTRIC SUPPLY	S00005963.003	VTP-018631	LED BULB REPLACEMENTS 01-26-024-73570 01-26-024-73570	1,803.60 137.58 <b>Total : 1,941.18</b>
194327	10/15/2021	005186 INTERSTATE BATTERY SYSTEM	10074023 33647932		31 MHD-BATTERIES 01-26-023-72540 31-MHD BATTERIES (3) 01-26-023-72540	116.95 350.85 <b>Total : 467.80</b>
194328	10/15/2021	011466 JEWEL OSCO	101121		****0415 VENDING MACHINE SODA 01-14-000-73115	23.94 <b>Total : 23.94</b>
194329	10/15/2021	018292 KNICKERBOCKER ROOFING & PAVING	20115932	VTP-018689	ROOF CURB FLASHING 01-26-025-72520	1,150.00 <b>Total : 1,150.00</b>
194330	10/15/2021	020207 LENNY'S GAS N WASH 183RD ST	2767 2768		CAR WASH- PD 01-17-205-72540 CAR WASH - PW 01-26-023-72540 60-00-000-72540 63-00-000-72540 64-00-000-72540	24.00 12.00 8.40 2.80 4.80 <b>Total : 52.00</b>
194331	10/15/2021	017296 LYONS VIEW MANUFACTURER &	11063	VTP-018593	SMART NODE 01-26-024-73570	2,197.80 <b>Total : 2,197.80</b>



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194332	10/15/2021	007100 M. E.SIMPSON COMPANY, INC	37492		LEAK LOCATION SVC AT 8562 CHEI 60-00-000-72513 63-00-000-72513 64-00-000-72513	338.63 112.88 193.49
<b>Total :</b>						<b>645.00</b>
194333	10/15/2021	012631 MASTER AUTO SUPPLY, LTD.	15030-107876		XBO NL.TL10 - LED TRAILER LIGHT 01-26-023-72530	24.76
			15030-108225		OIL FILTER 60-00-000-72530 63-00-000-72530 64-00-000-72530	3.31 1.10 1.89
			15030-109211		RADIAL SEAL OUTER AND INNER 01-26-023-72530	90.40
<b>Total :</b>						<b>121.46</b>
194334	10/15/2021	020248 MCGRATH, EILEEN	101121		COST SHARE REIMB FOR 8649 KA1 01-26-023-75200	389.88
<b>Total :</b>						<b>389.88</b>
194335	10/15/2021	020249 MCKENNA, MARTIN	101121		COST SHARE REIMB FOR 9048 OAI 01-26-023-75200	897.50
<b>Total :</b>						<b>897.50</b>
194336	10/15/2021	014501 MEANY, INC.	22-268	VTP-018710	INSIDE SHELTER POWER TRANSIT 30-00-000-75812	2,900.00
<b>Total :</b>						<b>2,900.00</b>
194337	10/15/2021	006074 MENARDS	11846		CLOROX BLEACH,SWIFFER DISTEI 01-26-025-73580 01-26-023-73620	64.08 17.82
			11855		VH DOOR REPAIR MATERIALS 01-26-025-72520	36.81
			11888		DOOR BRM AND THLD FLUTED TOI 01-26-025-72520	33.32
			11897		STOVE BOLT 01-26-025-73840	2.56

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194337	10/15/2021	006074 006074 MENARDS	(Continued)			<b>Total : 154.59</b>
194338	10/15/2021	017651 MSC INDUSTRIAL SUPPLY CO.	4924027003		3M ROLOC SANDING DISC 3" 50 GF	
					01-26-023-73410	62.93
					01-26-024-73410	31.46
					60-00-000-73410	39.65
					63-00-000-73410	4.40
					64-00-000-73410	18.88
					<b>Total :</b>	<b>157.32</b>
194339	10/15/2021	015255 MUNICIPAL EMERG. SERV-ILLINOIS	IN1626298		GAS DETECTION EQUIPMENT	
				VTP-018552	01-19-000-74604	1,978.00
					01-19-000-74604	13.48
					<b>Total :</b>	<b>1,991.48</b>
194340	10/15/2021	014443 MURPHY & MILLER, INC	JC1552		PUBLIC SAFETY BLDG RTU REPLA	
			JC1553	VTP-018726	30-00-000-75004	16,500.00
			JC1554	VTP-018720	PSB RTU 4 OF 7	
			JC1555	VTP-018701	30-00-000-75004	16,500.00
				VTP-018701	ROOFTOP REPLACEMENT AT PUBL	
				VTP-018701	30-00-000-75004	16,500.00
				VTP-018662	REPLACEMENT OF PSB ROOFTOP	
				VTP-018662	30-00-000-75004	16,500.00
					<b>Total :</b>	<b>66,000.00</b>
194341	10/15/2021	020251 NEOGOV	INV-23809		HR SOFTWARE SUBSCRIPTION 9/2	
					01-12-000-72655	12,203.52
					<b>Total :</b>	<b>12,203.52</b>
194342	10/15/2021	016641 NIEMEYER, DAVID	100721		LUNCH WITH P.CARR AND S.ROBY	
					01-12-000-72220	95.37
					<b>Total :</b>	<b>95.37</b>
194343	10/15/2021	015699 ONSOLVE LLC	15183800		MASS ALERTING SYSTEM CODERE	
				VTP-018760	01-17-205-72655	3,690.23
				VTP-018760	01-17-220-72655	2,767.67
				VTP-018760	01-19-000-72655	2,767.67
				VTP-018760	01-21-000-72655	4,612.78

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194343	10/15/2021	015699 ONSOLVE LLC	(Continued)			
				VTP-018760	01-26-023-72655	1,845.11
				VTP-018760	01-35-000-72655	922.56
				VTP-018760	60-00-000-72655	1,162.42
				VTP-018760	63-00-000-72655	129.16
				VTP-018760	64-00-000-72655	553.53
					<b>Total :</b>	<b>18,451.13</b>
194344	10/15/2021	006475 PARK ACE HARDWARE	066620/1		ACCT#891431 INV#066620/1 TGL S\	
					60-00-000-73840	4.19
					63-00-000-73840	1.40
					64-00-000-73840	2.39
			066637/1		BATTERY 3V AND TOOL BOX AUTO	
					01-26-025-73840	14.38
					60-00-000-73410	3.02
					63-00-000-73410	0.34
					64-00-000-73410	1.44
					01-26-023-73410	4.80
					01-26-024-73410	2.39
			066638/1		ACCT#891432 INV#066638/1 HAMM	
					01-26-023-73410	34.38
			066649/1		18-8 STOP NUT FASTENERS	
					01-26-023-73840	24.73
			066665/1		ACCT#89143 INV#066665/1 TERRO	
					01-26-025-72520	21.57
			066668/1		ACCT#89143 INV#066668/1 SILICON	
					01-26-025-72520	18.37
			66643/1		ACCT#891432 INV66643/1 ROUGHN	
					01-26-023-73410	19.16
					<b>Total :</b>	<b>152.56</b>
194345	10/15/2021	006499 PITNEY BOWES INC	1019131099		ACCT#0012198182 CONNECT AND	
					01-14-000-72750	55.25
					60-00-000-72750	55.24
					<b>Total :</b>	<b>110.49</b>
194346	10/15/2021	006780 POMP'S TIRE SERVICE, INC	410895628		LT345/75R17 TRANSFORCE TIRES	

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194346	10/15/2021	006780 POMP'S TIRE SERVICE, INC	(Continued)	VTP-018722	01-26-023-73560	569.24
<b>Total :</b>						<b>569.24</b>
194347	10/15/2021	006361 RAY O' HERRON CO INC	2146598-IN		UNIFORM T.TILTON	471.79
			2146708-IN		01-17-205-73610	300.00
			2146709-IN		HELMET, IIIA PASGT,W/OMEGA HAI	314.99
					01-17-220-73610	314.99
<b>Total :</b>						<b>1,086.78</b>
194348	10/15/2021	006974 RINGHOFER, WILLIAM	AP110121		WILLIAM RINGHOFER HEALTH INSI	642.50
					01-17-205-72435	642.50
<b>Total :</b>						<b>642.50</b>
194349	10/15/2021	009047 RIORDAN, DANIEL	100721		REIMB FOR GAS TO ATTEND OFFIC	35.16
					01-19-020-73530	35.16
<b>Total :</b>						<b>35.16</b>
194350	10/15/2021	006874 ROBINSON ENGINEERING CO. LTD.	21090315		20-R0005.03 TP FY 2021 94TH AVE I	16,875.00
					33-00-000-75806	16,875.00
<b>Total :</b>						<b>16,875.00</b>
194351	10/15/2021	016334 RUSH TRUCK CENTERS	3025148768		HOSE ASSY, ADAPTER,O-RING	183.17
					01-26-023-72540	183.17
<b>Total :</b>						<b>183.17</b>
194352	10/15/2021	017416 RUSSO POWER EQUIPMENT	SPI10808482		UPS GROUND SHIPPING FOR INV 9	4.49
					60-00-000-72540	1.50
					63-00-000-72540	2.56
			SPI10808498		CARBURETOR	71.66
					60-00-000-72540	23.89
					63-00-000-72540	40.94
					64-00-000-72540	40.94
<b>Total :</b>						<b>145.04</b>

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194353	10/15/2021	007629 SAM'S CLUB DIRECT	100821		WATER, CHIPS FOR VENDING, SUC	
					60-00-000-73115	4.05
					63-00-000-73115	4.05
					64-00-000-73115	3.47
					01-26-023-73115	11.58
					01-26-024-73115	5.79
					01-14-000-73115	47.26
			101121		NAPKINS,WATER,VENDING GOOD\$	
					60-00-000-73115	11.23
					63-00-000-73115	11.23
					64-00-000-73115	9.63
					01-26-023-73115	32.09
					01-26-024-73115	16.04
					01-14-000-73115	41.02
					<b>Total :</b>	<b>197.44</b>
194354	10/15/2021	015712 SANDENO EAST INC	7688		N-30 SURFACE	
					01-26-023-73780	316.50
					<b>Total :</b>	<b>316.50</b>
194355	10/15/2021	007453 SERVICE SANITATION, INC.	8178842		PORTAPOTTIES AND HAND WASHI	
				VTP-018542	01-35-000-72923	1,230.00
					<b>Total :</b>	<b>1,230.00</b>
194356	10/15/2021	013043 SITE DESIGN GROUP, LTD.	2955-29		IRRIGATION 7/25-9/25/21	
			7482PH2-50	VTP-018317	01-26-023-72847	185.00
			7698-71	VTP-018432	LANDSCAPING 8/22-9/25/21	3,065.00
			7946-52	VTP-018309	01-26-023-72847	3,565.00
			7947-27	VTP-018308	STORMWATER AREA MAINTENANC	
			8498-33	VTP-018318	65-00-000-72847	422.50
			8803-18	VTP-018318	MOWING 8/22-9/25/21	130.00
				VTP-018431	01-26-023-72847	5,122.50
					LANDSCAPE MAINTENANCE 8/22-9	

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194356	10/15/2021	013043	SITE DESIGN GROUP, LTD.	(Continued)		
				VTP-018323	01-26-023-72847	870.00
					<b>Total :</b>	<b>13,360.00</b>
194357	10/15/2021	007224	STANDARD EQUIPMENT COMPANY	P32177	TANK ASSY	
					01-26-023-72530	343.31
					<b>Total :</b>	<b>343.31</b>
194358	10/15/2021	020241	STANLEY STEEMER INTERNATIONAL	13338022-68	CLEANING SERVICES - VH 10/9/21	
					01-26-025-72525	475.00
					<b>Total :</b>	<b>475.00</b>
194359	10/15/2021	012238	STAPLES BUSINESS ADVANTAGE	3489186020	BINDER CLIP,SCISSORS,TAPE,PEN	
					01-14-000-73110	67.73
					<b>Total :</b>	<b>67.73</b>
194360	10/15/2021	015452	STEINER ELECTRIC COMPANY	S006993952.001	STANDARD SHLD PVC,ACV DETEC	
					60-00-000-73410	288.04
					63-00-000-73410	32.00
					64-00-000-73410	137.17
					<b>Total :</b>	<b>457.21</b>
194361	10/15/2021	007297	SUTTON FORD INC./FLEET SALES	538138	PAN ASY - ENGINE OIL	
				538241	01-17-205-72540	121.27
				538384	BRACKET ENGINE	
					01-17-205-72540	140.22
				538384CM	ACM - ELECTRICAL UNIT 62	
					01-26-024-72540	710.00
					CORE ADJ	
					01-26-024-72540	-500.00
					<b>Total :</b>	<b>471.49</b>
194362	10/15/2021	011460	TARGET STORES	101121	GIFT CARDS/FIRE PREV POSTER C	
					01-19-020-73605	105.00
					<b>Total :</b>	<b>105.00</b>
194363	10/15/2021	018607	TELCOM INNOVATIONS GROUP, LLC	57522	LABOR CHARGE FOR REMOTE SEI	
					01-26-025-72777	130.00

**vchlist**  
**10/14/2021 3:45:16PM**

**Voucher List**  
**Village of Tinley Park**

**Page: 17**

**Bank code :** apbank

<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account</u>	<u>Amount</u>
194363	10/15/2021	018607	018607 TELCOM INNOVATIONS GROUP, LLC (Continued)			<b>Total : 130.00</b>
194364	10/15/2021	007777	THOMPSON ELEVATOR INSPECTION	21-2667	1 FULL MOD PERMIT REINSPECTIC 01-33-300-72853	75.00 <b>Total : 75.00</b>
194365	10/15/2021	007930	TRANS UNION	091003008	CREDIT SUMMARY,EMPLOYMENT ( ) 01-17-225-72852	90.00 <b>Total : 90.00</b>
194366	10/15/2021	013200	TRIBUNE PUBLISHING COMPANY	042841113000	CLASSIFIED LISTING SEPT'21 01-14-000-72330 01-26-025-72330 01-26-023-72330	36.00 136.50 225.01 <b>Total : 397.51</b>
194367	10/15/2021	014510	TRUGREEN	148324189	VTP-018310 LAWN TREATMENT MULT LOCATIC 01-26-023-72881	353.00 <b>Total : 353.00</b>
194368	10/15/2021	020250	TYLKA, TADEUSZ	101121	COST SHARE REIMB FOR 7276 173 01-26-023-75200	225.50 <b>Total : 225.50</b>
194369	10/15/2021	002613	UNITED HEALTHCARE AARP	AARP-AP110121	OCT 21 PYMT FOR NOV 21 COVER 01-13-000-72435 60-00-000-72435 01-17-205-72435 60-00-000-72435 01-15-000-72435 01-26-024-72435 01-26-023-72435 60-00-000-72435 01-17-205-72435 60-00-000-72435 01-26-025-72435 01-17-205-72435	232.87 129.04 141.91 324.39 110.29 233.86 120.71 214.86 91.57 43.72 43.69 293.50
			AARP-PPAP110121		AARP POLICE PENSION OCT PMT/I	

**vchlist**  
**10/14/2021 3:45:16PM**

**Voucher List**  
**Village of Tinley Park**

**Page: 18**

**Bank code :** apbank

<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account</u>	<u>Amount</u>	
194369	10/15/2021	002613 UNITED HEALTHCARE AARP	(Continued)		01-17-205-72435	2,592.77	
					<b>Total :</b>	<b>4,573.18</b>	
194370	10/15/2021	020252 VISSER, MAYNARD	Ref001412056		UB Refund Cst #00454458 60-00-000-20599	6.54	
					<b>Total :</b>	<b>6.54</b>	
194371	10/15/2021	010165 WAREHOUSE DIRECT WORKPL SOLTNS 5071758-0			FOLDER AND ENVELOPE 01-26-024-73110 01-26-023-73110 60-00-000-73110 63-00-000-73110 64-00-000-73110	8.46 16.92 10.66 1.18 5.08	
					<b>Total :</b>	<b>42.30</b>	
194372	10/15/2021	020253 WEINER & ALEXA BALEN, EDWARD	Ref001412057		UB Refund Cst #00511894 60-00-000-20599	406.54	
					<b>Total :</b>	<b>406.54</b>	
194373	10/15/2021	015154 WELLS FARGO BANK	2017666		PAYING AGENT FEE TIN309GOR 10 31-00-000-96200 60-00-000-96200 63-00-000-96200 64-00-000-96200	125.00 43.75 43.75 37.50	
					<b>Total :</b>	<b>250.00</b>	
194374	10/15/2021	013263 WEST SIDE TRACTOR SALES	S02130		FUEL PUMP 01-26-023-72530	73.42	
					<b>Total :</b>	<b>73.42</b>	
194375	10/15/2021	020217 WEX	0001415577-IN		FSA MONTHLY, SEPTEMBER 2021 / 01-12-000-72449	247.00	
					<b>Total :</b>	<b>247.00</b>	
<b>87 Vouchers for bank code :</b> apbank						<b>Bank total :</b>	<b>211,225.55</b>



**vchlist**  
**10/14/2021 3:45:16PM**

**Voucher List**  
**Village of Tinley Park**

**Page: 19**

**Bank code :** ipmq

<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account</u>	<u>Amount</u>
3537	10/12/2021	018837	INSURANCE PROGRAM MANAGERS GR	200803W006	PAYEE-ELECTROSTIM MEDCL SVC 01-14-000-72542	229.42 <b>Total : 229.42</b>
3538	10/12/2021	018837	INSURANCE PROGRAM MANAGERS GR	210731W002	PAYEE-ENCOMPASS SPECIALTY NE 01-14-000-72542	6,548.09 <b>Total : 6,548.09</b>
3539	10/12/2021	018837	INSURANCE PROGRAM MANAGERS GR	210731W002-1	PAYEE-ENCOMPASS SPECIALTY NE 01-14-000-72542	724.33 <b>Total : 724.33</b>
3540	10/12/2021	018837	INSURANCE PROGRAM MANAGERS GR	200803W006-1	PAYEE-PAMELA YOUNKER 01-14-000-72542	11.05 <b>Total : 11.05</b>
3541	10/12/2021	018837	INSURANCE PROGRAM MANAGERS GR	200803W006-2	PAYEE-PETERSON, JOHNSON & MI 01-14-000-72542	449.50 <b>Total : 449.50</b>
3542	10/12/2021	018837	INSURANCE PROGRAM MANAGERS GR	201019W041	PAYEE-VILLAGE OF TINLEY PARK 01-14-000-72542	3,006.98 <b>Total : 3,006.98</b>
3543	10/12/2021	018837	INSURANCE PROGRAM MANAGERS GR	201119W024	PAYEE-VILLAGE OF TINLEY PARK 01-14-000-72542 70-00-000-72542	1,048.33 1,048.33 <b>Total : 2,096.66</b>
3544	10/12/2021	018837	INSURANCE PROGRAM MANAGERS GR	210731W002-2	PAYEE-VILLAGE OF TINLEY PARK 01-14-000-72542	1,634.50 <b>Total : 1,634.50</b>
3545	10/12/2021	018837	INSURANCE PROGRAM MANAGERS GR	200803W006-3	PAYEE-VILLAGE OF TINLEY PARK 01-14-000-72542	1,113.02 <b>Total : 1,113.02</b>
<b>9 Vouchers for bank code :</b> ipmq						<b>Bank total : 15,813.55</b>

vchlist  
10/14/2021 3:45:16PM

Voucher List  
Village of Tinley Park

Bank code : ipmq

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
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98 Vouchers in this report

Total vouchers : 233,434.21

The Tinley Park Village Board having duly met at Village Hall do hereby certify that the following claims or demands against said village were presented and are approved for payment as presented on the above listing.

In witness thereof, the Village President and Clerk of the Village of Tinley Park, hereunto set their hands.

\_\_\_\_\_ Village President

\_\_\_\_\_ Village Clerk

\_\_\_\_\_ Date

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**THE VILLAGE OF TINLEY PARK**  
**Cook County, Illinois**  
**Will County, Illinois**

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**ORDINANCE**  
**NO. 2021-O-071**

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**AN ORDINANCE AMENDING SECTION 30.16(A) OF  
CHAPTER 30 OF TITLE III OF THE TINLEY PARK MUNICIPAL CODE RELATIVE  
TO REGULAR MEETINGS OF THE PRESIDENT AND BOARD OF TRUSTEES**

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**MICHAEL GLOTZ, PRESIDENT**  
**KRISTIN A. THIRION, VILLAGE CLERK**

**WILLIAM P. BRADY**  
**WILLIAM A. BRENNAN**  
**DIANE M. GALANTE**  
**DENNIS P. MAHONEY**  
**MICHAEL G. MUELLER**  
**COLLEEN M. SULLIVAN**  
**Board of Trustees**

**ORDINANCE NO. 2021-O-071**

**AN ORDINANCE AMENDING SECTION 30.16(A) OF  
CHAPTER 30 OF TITLE III OF THE TINLEY PARK MUNICIPAL CODE RELATIVE  
TO REGULAR MEETINGS OF THE PRESIDENT AND BOARD OF TRUSTEES**

**WHEREAS**, the Village of Tinley Park 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 President and Board of Trustees of the Village of Tinley Park have determined it to be in the best interest of the Village to change the time for the Village's schedule of regular meeting from 7:30 p.m. to 6:30 p.m., effective November 2, 2021; and

**WHEREAS**, notice of the proposed change has been published in the Daily Southtown newspaper and otherwise provided in accordance with the requirements of the Illinois Open Meetings Act (5 ILCS 120/1 *et seq.*).

**BE IT ORDAINED** by the President and the Board of Trustees of the Village of Tinley Park, Cook and Will Counties, Illinois, as follows:

**Section 1:** That subsection 30.16(A) of Chapter 30 of Title III of the Tinley Park Municipal Code be and is hereby amended to read in its entirety as follows:

(A) The regular meetings of the Village Board of Trustees shall be held on the first and third Tuesdays of each month at the hour of 6:30 p.m.; provided that if the regular meeting falls on a legal holiday, the meeting shall take place on the next business day at the same hour. Adjourned meetings may be held at those times as the Board of Trustees may determine. The Board of Trustees may, by motion, resolution, ordinance, or otherwise order any regular meeting to be held other than on the days specified above.

**Section 2:** That this Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

**ADOPTED** this 19<sup>th</sup> day of October, 2021, pursuant to a roll call vote of the Corporate Authorities of the Village of Tinley Park as follows:

**AYES:**

**NAYS:**

**ABSENT:**

**APPROVED** this 19<sup>th</sup> day of October, 2021, by the President of the Village of Tinley Park.

By: \_\_\_\_\_  
Village President

ATTEST:

\_\_\_\_\_  
Village Clerk

STATE OF ILLINOIS        )  
 COUNTY OF COOK         )     SS  
 COUNTY OF WILL         )

CERTIFICATE

I, KRISTIN A. THIRION, Village Clerk of the Village of Tinley Park, Counties of Cook and Will and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No. 2021-O-071, “**AN ORDINANCE AMENDING SECTION 30.16(A) OF CHAPTER 30 OF TITLE III OF THE TINLEY PARK MUNICIPAL CODE RELATIVE TO REGULAR MEETINGS OF THE PRESIDENT AND BOARD OF TRUSTEES**” which was adopted by the President and Board of Trustees of the Village of Tinley Park on October 19, 2021.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Village of Tinley Park this 19<sup>th</sup> day of October, 2021.

\_\_\_\_\_  
 KRISTIN A. THIRION, VILLAGE CLERK

FOR INFORMATION AND POSTING PURPOSES  
Per 5 ILCS 120/2.03

**NOTICE OF AMENDED SCHEDULE OF REGULAR MEETINGS OF THE  
COMMITTEE OF THE WHOLE  
OF THE BOARD OF TRUSTEES OF THE VILLAGE OF TINLEY PARK, ILLINOIS,  
FOR THE REMAINDER CALENDAR YEAR 2021**

NOTICE IS HEREBY GIVEN that the **COMMITTEE OF THE WHOLE** of the Board of Trustees of the Village of Tinley Park, Illinois will conduct its regular meetings for the remainder of calendar year 2021 at the Village Hall, 16250 S. Oak Park Avenue, Tinley Park, Illinois, **at 6:00 PM** local time, on the following dates:

November 2, 2021  
November 16, 2021

December 7, 2021  
December 21, 2021

Board of Trustees  
Village of Tinley Park, IL

By: Kristin A. Thirion  
Village Clerk

FOR INFORMATION AND POSTING PURPOSES  
Per 5 ILCS 120/2.03

**NOTICE OF AMENDED SCHEDULE OF REGULAR MEETINGS OF THE  
BOARD OF TRUSTEES OF THE VILLAGE OF TINLEY PARK, ILLINOIS,  
FOR THE REMAINDER OF CALENDAR YEAR 2021**

NOTICE IS HEREBY GIVEN that the **BOARD OF TRUSTEES** of the Village of Tinley Park, Illinois will conduct its regular meetings for the remainder of calendar year 2021 at the Village Hall, 16250 S. Oak Park Avenue, Tinley Park, Illinois, **at 6:30 PM** local time, on the following dates:

November 2, 2021  
November 16, 2021

December 7, 2021  
December 21, 2021

Board of Trustees  
Village of Tinley Park, IL

By: Kristin A. Thirion  
Village Clerk





# Interoffice

# Memo

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**Date:** October 6, 2021

**To:** Pat Carr – Village Manager  
Andrew Brown – Village Treasurer  
John Urbanski, Public Works Director

**From:** Colby Zemaitis, PE, CFM – Asst. Public Works Director

**Subject:** Intergovernmental Agreement for Traffic Control Devices

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Presented for Committee of the Whole/Village Board Meeting consideration and possible action:

Description:

The Village typically receives payments from the Illinois Department of Transportation (IDOT) for the Village's share of traffic signal utility costs. In order for IDOT to be authorized to issue payments to the Village, an IGA between the two (2) parties is required.

The Village and IDOT share the maintenance, operation and energy costs for the traffic control devices on State highways. The operation and maintenance (O&M) of these devices on the State routes is handled by IDOT. The cost of energy and maintenance of the traffic signals and other traffic control devices is generally shared in proportion to the number of approaches maintained by each unit of government (State, County or Village); however other IDOT policies and practices do require cost sharing of energy and maintenance based on other criteria other than the number of approaches that are maintained.

This agreement will be effective until June 30, 2031.

Budget:

1. Approximate cost is \$8,800 which is included and covered in annual fiscal year budgets.

Staff Direction Request:

1. Approve signature of IGA to extent the current agreement which is scheduled to expire.
2. Direct Staff as necessary.

Attachment:

1. Intergovernmental Agreement (IGA)
2. Exhibit A – List of Signalized Intersections and Locations with Traffic Control Devices along IDOT Highways within Tinley Park
3. Exhibit B – Traffic Signal Maintenance Provisions



# Interoffice Memo

**Date:** October 11, 2021

**To:** Pat Carr – Village Manager  
Andrew Brown – Village Treasurer  
John Urbanski, Public Works Director

**From:** Colby Zemaitis, PE, CFM – Asst. Public Works Director

**Subject:** Oxcart Services for Overweight Vehicles

Presented for Committee of the Whole/Village Board Meeting consideration and possible action:

Description:

The Village routinely receives permit requests from trucking companies, construction companies and small businesses to utilize our local streets to haul/deliver overweight and oversized (OW/OS) loads to and from their project sites. The Village currently does not have a permit system in place to review the OW/OS loads. To date we simply request a copy of the permits these companies have obtained from the State and County to confirm the use of their roadways.

Oxcart is a permit management system built to help the safety, security and efficiency of these types of permits that requires no expense of complex IT equipment or Village staff. The current approval process is a slow process involving last minute phone calls to the Village staff and the review of the approved permits obtained by the State and County Highway Departments to review the proposed delivery routes and whether the local roadways have the structural integrity and width to allow these deliveries to reach their destinations in the Village.

Oxcart Permit Systems has been around for a number of years, built to ease the process and built by trade professionals who understand the time requirements and financial constraints. They serve as the local official who review and issue the permits at no cost to the Village and is utilized by over 200 governments. Trucking companies who are responsible to haul OW/OS loads are very familiar with Oxcart and know to call there to obtain these permits.

Once the permits are prepared by Oxcart, they contact our Police Department contact to have the permit approved and provide them with the routes and dates this haul will occur. The Village will receive a monthly reimbursement check of the fees charged to the hauling company. The fee schedule is stated in the ordinance.

Budget:

1. No cost to the Village, but permit reimbursement will be provided monthly.

Staff Direction Request:

1. Approve signature of this Ordinance to approve the use of Oxcart as the Village's online OW/OS permit process.
2. Direct Staff as necessary.

Attachment:

1. Oxcart Municipal Permit Summary Page
2. Village Overweight Vehicle Load Statue

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**THE VILLAGE OF TINLEY PARK**  
**Cook County, Illinois**  
**Will County, Illinois**

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**ORDINANCE**  
**NO. 2021-O-072**

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**AN ORDINANCE AMENDING TITLE 7 CHAPTER 75 OF THE TINLEY PARK MUNICIPAL  
CODE TO INCLUDE A FEE SCHEDULE FOR PERMITS OF OVERWEIGHT VEHICLES**

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**MICHAEL W. GLOTZ, PRESIDENT**  
**KRISTIN A. THIRION, VILLAGE CLERK**

**WILLIAM P. BRADY**  
**WILLIAM A. BRENNAN**  
**DIANE M. GALANTE**  
**DENNIS P. MAHONEY**  
**MICHAEL G. MUELLER**  
**COLLEN M. SULLIVAN**  
**Board of Trustees**

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Published in pamphlet form by authority of the President and Board of Trustees of the Village of Tinley Park  
Peterson, Johnson, and Murray Chicago, LLC, Village Attorneys  
200 W. Adams, Suite 2125 Chicago, IL 60606

**VILLAGE OF TINLEY PARK**

Cook County, Illinois

Will County, Illinois

**ORDINANCE NO. 2021-O-072****AN ORDINANCE AMENDING TITLE 7 CHAPTER 75 OF THE TINLEY PARK MUNICIPAL CODE TO INCLUDE A FEE SCHEDULE FOR PERMITS OF OVERWEIGHT VEHICLES**

**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 Tinley Park, Cook and Will Counties, 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; and

**WHEREAS**, the Village President and the Board of Trustees are committed to ensuring the health, safety, and welfare of individuals residing in, working in, and visiting the Village of Tinley Park (the "Village"); and

**WHEREAS**, within the Tinley Park Municipal Code it is unlawful to operate on any highway within the Village a motor vehicle with a weight, including load, that exceeds the limits described in the Illinois Motor Vehicle Code; and

**WHEREAS**, the Village now desires to amend Chapter 75 of the Village Code to require the purchase of a permit in order to operate an overweight vehicle on streets and highways under the jurisdiction of the Village; and

**WHEREAS**, the Corporate Authorities of the Village of Tinley Park, Cook and Will Counties, Illinois, have determined that it is in the best interest of the Village of Tinley Park and its residents to amend the Tinley Park Municipal Code to allow the sale of permits for drivers to operate overweight vehicles on certain Village roadways;

**NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF TINLEY PARK, COOK AND WILL COUNTIES, ILLINOIS, STATE AS FOLLOWS:**

**SECTION 1:** The foregoing recitals shall be and are hereby incorporated as findings of facts as if said recitals were fully set forth herein.

**SECTION 2:** That Chapter 75 titled "Equipment Loads" of Title VII of the Village Traffic Code is hereby amended by adding the underlined language as follows:

**§ 75.21 OVERWEIGHT VEHICLE PERMITS**

(A) It shall be unlawful to drive any motor vehicle with a size or weight, including load, in excess of which is permitted by the Illinois Vehicle Code, specifically 625 ILCS 5/15-102 (width), 15-103 (height), 15-107 (length) and 15-111 (weight), when operating on any highways owned and maintained by the Village, unless a permit has been issued in accordance with subsection (b) granted by the authority of 625 ILCS 5/15-301(a).

(B) The Chief of Police or his designee may issue a special permit authorizing the owner, operator or lessee of an oversize or overweight vehicle or combination of vehicles, to operate on any highway owned and maintained by the Village. The owner, operator or lessee shall apply for the permit in the method and form provided by the Village along with a fee in the following amounts:

Overweight Vehicles (includes any overdimension)

<u>Single Trip (5 days):</u>	<u>\$50.00</u>
<u>Round Trip (10 days):</u>	<u>\$80.00</u>
<u>Quarterly (90 days):</u>	<u>\$200.00</u>
<u>Annual (365 days):</u>	<u>\$800.00</u>

Oversize only Vehicles

<u>Single Trip (5 days):</u>	<u>\$25.00</u>
<u>Round Trip (10 days):</u>	<u>\$40.00</u>
<u>Quarterly (90 days):</u>	<u>\$100.00</u>
<u>Annual (365 days):</u>	<u>\$400.00</u>

(C) Permits are to be issued for good cause to insure movements will not unduly damage Village highways. Permits are only valid for the dates and times specified, and the Chief of Police or his designee are authorized to create and amend reasonable provisions for permits. Permits are non-transferable to other vehicles and must be carried in the permitted vehicle in either paper or electronic form.

(D) For purposes of this section, a “single trip” is defined as one movement of an oversize or overweight vehicle or load. A “round trip” is defined as one movement of an oversize or overweight vehicle or load, and a return trip of the same vehicle or load. “Quarterly” and “Annual” permits are to be considered limited continuous operation of the same oversize or overweight vehicle with interchangeable loads.

**§ 75.21 75.22 MAXIMUM WIDTH, HEIGHT OF VEHICLES.**

(A) Except as specifically allowed by statute or other ordinance, the maximum width, length and height of any vehicle and its load shall not exceed the limits stated in § 15-102 (width), § 15-103 (height) or § 15-107 (length) of the Illinois Vehicle Code (ILCS Ch. 625, Act 5, §§ 15-102,15-103 and 15-107).

(B) Whenever any vehicle is found to be in violation of this section, or of a violation of §§ 15-102, 15-103 or 15-107 of the Illinois Vehicle Code (ILCS Ch. 625, Act 5, § §15-102,15-103 and 15-107) when written as a local ordinance violation pursuant to § 70.50 of

this code, the owner or driver shall be deemed guilty of such violation, and either the owner or driver may be prosecuted for such violation.

(C) Any person, firm or corporation found liable of a width, height or length violation under this §, or of a violation of §§ 15-102, 15-103 or 15-107 of the Illinois Vehicle Code (ILCS Ch. 625, Act 5, § §15-102,15-103 or 15-107), when written as a local ordinance violation pursuant to § 70.50 of this code, shall be fined for the first or second violation not less than \$50 nor more than \$500 for each offense, and for the third and subsequent violations by the same person, firm or corporation within a period of one year after the date of the first offense, not less than \$500 nor more than \$1,000.

**§ ~~75.22~~ 75.23 RESERVED.**

**§ ~~75.23~~ 75.24 PROJECTING LOADS ON PASSENGER VEHICLES.**

No passenger-type vehicle shall be operated on any street with any load carried thereon extending beyond the line of the fenders on the left side of the vehicle, nor extending more than six inches beyond the line of the fenders on the right side thereof.

**§ ~~75.24~~ 75.25 SPILLING LOADS PROHIBITED.**

(A) No vehicle shall be driven or moved on any street unless the vehicle is so constructed or loaded as to prevent any of its load from dropping, shifting, leaking, or otherwise escaping therefrom, except that sand may be dropped for the purpose of securing traction, or water or other substance may be sprinkled on a roadway in cleaning or maintaining the roadway.

(B) No person shall operate on any highway any vehicle with any load unless the load and any covering thereon is securely fastened so as to prevent the covering or load from becoming loose, detached, or in any manner a hazard to other users of the highway.  
(ILCS Ch. 625, Act 5 § 15-109) ('77 Code, § 73.018)

(C) No vehicle shall be driven or moved on any street within the village unless such vehicle is free from mud or other foreign substance and no vehicle shall spill or drop any mud or other foreign substance from such vehicle onto any street in the village except as provided herein.

**§ ~~75.25~~ 75.26 TOWED VEHICLES.**

(A) When one vehicle is towing another, the drawbar or other connection shall be of sufficient strength to pull all the weight towed thereby, and the drawbar or other connection shall not exceed 15 feet from one vehicle to the other, except for the connection between any two vehicles transporting poles, pipes, machinery, or other objects of a structural nature which cannot readily be dismembered.

(B) Outside a business, residential, or suburban district, or any controlled-access highway, no vehicle, other than a pole trailer or a semitrailer which is being towed by a truck tractor, and is connected by the means of a fifth wheel, shall be towed on a roadway except by a drawbar, and each vehicle so towed shall be coupled with two safety chains or cables to the towing vehicle. The chains or cables shall be of sufficient size and strength to prevent the towed vehicle parting from the drawing vehicle in case the drawbar should break or become disengaged.

(C) The provisions of this section shall not apply to any second division vehicle owned, operated, or controlled by any person who is registered with the Bureau of Motor Carrier Safety of the Federal Highway Administration, and has complied with the federal safety provisions of the Bureau of Motor Carrier Safety of the Federal Highway Administration and the rules and regulations of the Bureau.

**SECTION 3:** Any policy, resolution or ordinance of the Village that conflicts with the provisions of this Ordinance shall be and is hereby repealed to the extent of such conflict.

**SECTION 4:** That this Ordinance shall be in full force and effect from and after its adoption and approval.

**SECTION 5:** That the Village Clerk is hereby ordered and directed to publish this Ordinance in pamphlet form, and this Ordinance shall be in full force and effect from and after its passage, approval, and publication as required by law.

PASSED THIS 19<sup>th</sup> day of October, 2021

AYES:

NAYS:

ABSENT:

APPROVED THIS 19<sup>th</sup> day of October, 2021

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VILLAGE PRESIDENT

ATTEST:

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VILLAGE CLERK

STATE OF ILLINOIS        )  
COUNTY OF COOK         )     SS  
COUNTY OF WILL         )

CERTIFICATE

I, KRISTIN A. THIRION, Village Clerk of the Village of Tinley Park, Counties of Cook and Will and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No. 2021-O-072, “AN ORDINANCE AMENDING TITLE 7 CHAPTER 75 OF THE TINLEY PARK MUNICIPAL CODE TO INCLUDE A FEE SCHEDULE FOR PERMITS OF OVERWEIGHT VEHICLES,” which was adopted by the President and Board of Trustees of the Village of Tinley Park on the 19th day of October, 2021.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Village of Tinley Park this 19<sup>th</sup> day of October, 2021.

KRISTIN A. THIRION, VILLAGE CLERK



**Interoffice****Memo**

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**Date:** October 12, 2021

**To:** John Urbanski, Public Works Director

**From:** Joe Fitzpatrick, Water Superintendent

**Subject:** Water Assessment Program Contract Renewal

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Presented for Committee of the Whole and Village Board discussion and action.

Description: The Village sought a qualified contractor to conduct a water assessment of our water system which includes the following services:

**Fire Hydrant Maintenance**, operate and inspect a portion of our hydrants in our water system for problems.

- Inspections are performed on 1,150, roughly one-third, of the Village's hydrants.

**Fire Hydrant Flow Testing**, check pressure and volume of water flowing from hydrant.

- Full flow operation on one-fifth, approximately 700 hydrants, to ensure the water main capacity is in accordance with ISO, NFPA, and AWWA requirements.

**Water System Leak Survey**, detecting non-visible leaks in our water system.

- Use instrumentation on water valves, hydrants, and water services to listen for leaks. If leaks are found, use leak correlation machine to pinpoint leaks. Approximately 130 miles of water main is surveyed each year for leaks.

**Valve Exercising**, operate and inspect a portion of valves in our water system for problems.

- Locate, operate, and inspect 1025 or one-third of the Village's water valves each year.

Background: RFQs were received in FY2019 with the contract awarded to M.E. Simpson. FY2022 will be the third (3<sup>rd</sup>) of four (4) contract renewals.

Budget/ Finance: Funding in the amount of \$149,300 is available in approved FY2022 Budget.

Staff Direction Request: Approve renewing the contract with M.E. Simpson Co. in the amount of \$149,300.

Attachments:

1. Professional Service Agreement
2. Contractor Letter of Continuation

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**THE VILLAGE OF TINLEY PARK**  
**Cook County, Illinois**  
**Will County, Illinois**

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**RESOLUTION**  
**NO. 2021-R-091**

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**A RESOLUTION APPROVING A CONTRACT BETWEEN THE VILLAGE OF TINLEY PARK  
AND M.E. SIMPSON CO. FOR WATER ASSESSMENT PROGRAM CONTRACT RENEWAL**

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**MICHAEL W. GLOTZ, PRESIDENT**  
**KRISTIN A. THIRION, VILLAGE CLERK**

**WILLIAM P. BRADY**  
**WILLIAM A. BRENNAN**  
**DIANE M. GALANTE**  
**DENNIS P. MAHONEY**  
**MICHAEL G. MUELLER**  
**COLLEEN M. SULLIVAN**  
**Board of Trustees**

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**RESOLUTION NO. 2021-R-091****A RESOLUTION APPROVING A CONTRACT BETWEEN THE VILLAGE OF TINLEY PARK AND M.E. SIMPSON CO. FOR WATER ASSESSMENT PROGRAM CONTRACT RENEWAL**

**WHEREAS**, the Village of Tinley Park, Cook and Will Counties, Illinois, is a Home Rule Unit pursuant to the Illinois Constitution of 1970; and

**WHEREAS**, the Corporate Authorities of the Village of Tinley Park, Cook and Will Counties, Illinois, have considered entering into an Agreement with M.E. Simpson Co., a true and correct copy of such Agreement being attached hereto and made a part hereof as **EXHIBIT 1**; and

**WHEREAS**, the Corporate Authorities of the Village of Tinley Park, Cook and Will Counties, Illinois, have determined that it is in the best interests of said Village of Tinley Park that said Agreement be entered into by the Village of Tinley Park;

**NOW, THEREFORE, Be It Resolved** by the President and Board of Trustees of the Village of Tinley Park, Cook and Will Counties, Illinois, as follows:

**Section 1:** The Preambles hereto are hereby made a part of, and operative provisions of, this Resolution as fully as if completely repeated at length herein.

**Section 2:** That this President and Board of Trustees of the Village of Tinley Park hereby find that it is in the best interests of the Village of Tinley Park and its residents that the aforesaid "Agreement" be entered into and executed by said Village of Tinley Park, with said Agreement to be substantially in the form attached hereto and made a part hereof as **EXHIBIT 1**, subject to review and revision as to form by the Village Attorney.

**Section 3:** That the President and Clerk of the Village of Tinley Park, Cook and Will Counties, Illinois are hereby authorized to execute for and on behalf of said Village of Tinley Park the aforesaid Agreement.

**Section 4:** That this Resolution shall take effect from and after its adoption and approval.

**ADOPTED** this 19<sup>th</sup> day of October, 2021, by the Corporate Authorities of the Village of Tinley Park on a roll call vote as follows:

**AYES:**

**NAYS:**

**ABSENT:**

**APPROVED** this 19<sup>th</sup> day of October, 2021, by the President of the Village of Tinley Park.

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Village President

ATTEST:

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Village Clerk

# **EXHIBIT 1**

STATE OF ILLINOIS        )  
 COUNTY OF COOK         )     SS  
 COUNTY OF WILL         )

CERTIFICATE

I, KRISTIN A. THIRION, Village Clerk of the Village of Tinley Park, Counties of Cook and Will and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. 2021-R-091, **“A RESOLUTION APPROVING A CONTRACT BETWEEN THE VILLAGE OF TINLEY PARK AND M.E. SIMPSON CO. FOR WATER ASSESSMENT PROGRAM CONTRACT RENEWAL,”** which was adopted by the President and Board of Trustees of the Village of Tinley Park on October 19, 2021.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Village of Tinley Park this 19th day of October, 2021.

\_\_\_\_\_  
 KRISTIN A. THIRION, VILLAGE CLERK



# Interoffice Memo

**Date:** October 5, 2021

**To:** John Urbanski, Public Works Director

**From:** Kelly Mulqueeny, Street Superintendent

**Subject:** 2021-2022 Salt Purchase

Presented for October 19, 2021 Committee of the Whole and Board Meeting agenda for consideration and possible action:

Description: This purchase agreement locks in the price for bulk salt from Morton Salt, Inc. delivered to the Public Works facility at \$66.57 per ton. Under this agreement the Village is required to take delivery of 5,500 tons of salt over the winter season.

The total estimated cost for 2021-2022 season:	\$366,135
The cost for the 2020-2021 season (\$59.10 per ton):	\$325,050
The cost for the 2019-2020 season (\$87.36 per ton):	\$480,480

A request for a purchasing agreement proposal for bulk rock salt was requested from 4 companies. The following four (4) responses were received:

<b>Morton Salt, Inc.</b>	<b>Oakbrook, IL</b>	<b>\$66.57 per ton</b>
Cargill	North Olmsted, OH	\$87.00 per ton
Chicago Salt	Riverdale, IL	\$116.00 per ton
Compass Minerals	Overland, KS	Declined

Background: Central Management Services (CMS) contracts for a state-wide purchase for bulk road salt supply opened bids June and the median cost per ton for surrounding communities was not released as of yet. This is historically a higher cost per ton than what we have received by pricing individually.

Budget / Finance: Funding for this purpose is available in the Road & Bridge and Commuter Parking Lot Operating & Maintenance Funds.

O&M Budget Road & Bridge amount available	\$470,480
O&M Commuter Parking Lot amount available	\$15,000
O&M Odyssey Street Fund amount available	\$10,000
Amount required for salt purchase	<u>(\$366,135)</u>
Amount UNDER budget	\$129,345

Staff Direction Request:

1. Approve purchase agreement with Morton Salt, Inc. for the FY22 bulk salt purchase in the amount of \$66.57 per ton.
2. Direct Staff as necessary.

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**THE VILLAGE OF TINLEY PARK**  
**Cook County, Illinois**  
**Will County, Illinois**

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**RESOLUTION**  
**NO. 2021-R-093**

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**A RESOLUTION APPROVING A SALT PURCHASE AGREEMENT WITH MORTON  
SALT, INC. FOR FISCAL YEAR 2022**

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**MICHAEL W. GLOTZ, PRESIDENT**  
**KRISTIN A. THIRION, VILLAGE CLERK**

**WILLIAM P. BRADY**  
**WILLIAM A. BRENNAN**  
**DIANE M. GALANTE**  
**DENNIS P. MAHONEY**  
**MICHAEL G. MUELLER**  
**COLLEEN M. SULLIVAN**  
**Board of Trustees**

**A RESOLUTION APPROVING A SALT PURCHASE AGREEMENT WITH MORTON SALT, INC. FOR FISCAL YEAR 2022**

**WHEREAS,** the Village of Tinley Park, Cook and Will Counties, Illinois, is a Home Rule Unit pursuant to the Illinois Constitution of 1970; and

**WHEREAS,** the Corporate Authorities of the Village of Tinley Park, Cook and Will Counties, Illinois, have approved a salt purchase agreement with Morton Salt, Inc., a true and correct copy of such Contract being attached hereto and made a part hereof as **EXHIBIT 1**; and

**WHEREAS,** the Corporate Authorities of the Village of Tinley Park, Cook and Will Counties, Illinois, have determined that it is in the best interests of said Village of Tinley Park that said Contract be entered into by the Village of Tinley Park;

**NOW, THEREFORE, Be It Resolved** by the President and Board of Trustees of the Village of Tinley Park, Cook and Will Counties, Illinois, as follows:

**Section 1:** The Preambles hereto are hereby made a part of, and operative provisions of, this Resolution as fully as if completely repeated at length herein.

**Section 2:** That this President and Board of Trustees of the Village of Tinley Park hereby find that it is in the best interests of the Village of Tinley Park and its residents that the aforesaid "Contract" be entered into and executed by said Village of Tinley Park, with said Contract Extension to be substantially in the form attached hereto and made a part hereof as **EXHIBIT 1**, subject to review and revision as to form by the Village Attorney.

**Section 3:** That the President and Clerk of the Village of Tinley Park, Cook and Will Counties, Illinois are hereby authorized to execute for and on behalf of said Village of Tinley Park the aforesaid Contract.

**Section 4:** That this Resolution shall take effect from and after its adoption and approval.

**ADOPTED** this 19<sup>th</sup> day of October, 2021, by the Corporate Authorities of the Village of Tinley Park on a roll call vote as follows:

**AYES:**

**NAYS:**

**ABSENT:**

\_\_\_\_\_  
Village President

ATTEST:

\_\_\_\_\_  
Village Clerk



# **EXHIBIT 1**

STATE OF ILLINOIS        )  
COUNTY OF COOK         )     SS  
COUNTY OF WILL         )

CERTIFICATE

I, KRISTIN A. THIRION, Village Clerk of the Village of Tinley Park, Counties of Cook and Will and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. 2021-R-093, “**A RESOLUTION APPROVING A SALT PURCHASE AGREEMENT WITH MORTON SALT, INC. FOR FISCAL YEAR 2022**” which was adopted by the President and Board of Trustees of the Village of Tinley Park on October 19, 2021.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Village of Tinley Park this 19<sup>th</sup> day of October, 2021.

KRISTIN A. THIRION, VILLAGE CLERK



# Interoffice

# Memo

**Date:** October 13, 2021

**To:** John Urbanski, Public Works Director

**From:** Kelly Mulqueeny, Streets Superintendent

**Subject:** Service Contract Award-Parking Lot Snow Removal (Year 1 of 3)

Presented for October 19<sup>th</sup>, 2021 Committee of the Whole and Board Meeting agenda for consideration and possible action:

Scope of Work: This service contract includes the removal of snow by a qualified contractor for the 21 parking lots and sidewalk locations throughout the Village of Tinley Park.

Description: Public Works is recommending that the board award a contract to Beverly Snow & Ice, Inc for snow removal in our parking lots and sidewalks at various locations in Village of Tinley Park. The contract has the option of 2 (two) - 1 (one) year renewals. This will be the first year for this contract.

Background: This service contract was advertised on September 22, 2021 in accordance with state bidding laws, three (3) sealed bids were received. This contract includes pricing for 2 optional contract extensions of 1 year each, that may be approved at the sole discretion of the Village. Bids were opened and read publicly on October 6<sup>th</sup>, 2021 at 10:00 AM by the Village Clerk and Street Superintendent. They were received as follows:

<u>Contractor</u>	<u>Location</u>	<u>Bid</u>
<b>Beverly Snow &amp; Ice</b>	<b>Markham, IL</b>	<b>\$324,750</b>
Snow Systems	Wheeling, IL	\$347,600
McGill Construction Co	Frankfort, IL	\$474,875

Budget / Finance: Funding is available in the approved FY22 budget, operations and maintenance funds.

Commuter Budget 70-00-000-72740	\$220,450
Road & Bridge 01-26-23-72785	<u>\$280,100</u>
Total Budget Available	\$500,550
Lowest responsible bidder for 25 events	<u>\$324,750</u>
Difference (under budget)	\$175,800

\*The total contract amount shall not exceed the funding available as determined by the Village Board and applied at the unit costs established in the bidding documents for work authorized for each snow event. For comparative purposes in the bidding setting, 25 events were selected.

\*Due to low ridership a reduction of service in CPL lots may be warranted.

Staff Direction Request:

1. Approve the service contract with Beverly Snow & Ice, Inc for the FY22 Parking Lot Snow Removal Contract in the amount not to exceed the total FY22 funding amount of \$500,550 but can vary based on the frequency and amount of snow and ice control required.
2. Direct Staff as necessary.

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**THE VILLAGE OF TINLEY PARK**  
**Cook County, Illinois**  
**Will County, Illinois**

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**RESOLUTION**  
**NO. 2021-R-094**

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**A RESOLUTION APPROVING A CONTRACT FOR SNOW AND ICE REMOVAL AT  
MUNICIPAL PARKING LOTS IN THE VILLAGE OF TINLEY PARK - BEVERLY  
SNOW & ICE, INC.**

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**MICHAEL W. GLOTZ, PRESIDENT**  
**KRISTIN A. THIRION, VILLAGE CLERK**

**WILLIAM P. BRADY**  
**WILLIAM A. BRENNAN**  
**DIANE M. GALANTE**  
**DENNIS P. MAHONEY**  
**MICHAEL G. MUELLER**  
**COLLEEN M. SULLIVAN**  
**Board of Trustees**

**A RESOLUTION APPROVING A CONTRACT FOR SNOW AND ICE REMOVAL AT MUNICIPAL PARKING LOTS IN THE VILLAGE OF TINLEY PARK - BEVERLY SNOW & ICE, INC.**

**WHEREAS,** the Village of Tinley Park, Cook and Will Counties, Illinois, is a Home Rule Unit pursuant to the Illinois Constitution of 1970; and

**WHEREAS,** the Corporate Authorities of the Village of Tinley Park, Cook and Will Counties, Illinois, have approved a salt purchase agreement with Beverly Snow & Ice, Inc., a true and correct copy of such Contract being attached hereto and made a part hereof as **EXHIBIT 1**; and

**WHEREAS,** the Corporate Authorities of the Village of Tinley Park, Cook and Will Counties, Illinois, have determined that it is in the best interests of said Village of Tinley Park that said Contract be entered into by the Village of Tinley Park;

**NOW, THEREFORE, Be It Resolved** by the President and Board of Trustees of the Village of Tinley Park, Cook and Will Counties, Illinois, as follows:

**Section 1:** The Preambles hereto are hereby made a part of, and operative provisions of, this Resolution as fully as if completely repeated at length herein.

**Section 2:** That this President and Board of Trustees of the Village of Tinley Park hereby find that it is in the best interests of the Village of Tinley Park and its residents that the aforesaid "Contract" be entered into and executed by said Village of Tinley Park, with said Contract Extension to be substantially in the form attached hereto and made a part hereof as **EXHIBIT 1**, subject to review and revision as to form by the Village Attorney.

**Section 3:** That the President and Clerk of the Village of Tinley Park, Cook and Will Counties, Illinois are hereby authorized to execute for and on behalf of said Village of Tinley Park the aforesaid Contract.

**Section 4:** That this Resolution shall take effect from and after its adoption and approval.

**ADOPTED** this 19<sup>th</sup> day of October, 2021, by the Corporate Authorities of the Village of Tinley Park on a roll call vote as follows:

**AYES:**

**NAYS:**

**ABSENT:**

\_\_\_\_\_  
Village President

ATTEST:

\_\_\_\_\_  
Village Clerk

# **EXHIBIT 1**

STATE OF ILLINOIS        )  
COUNTY OF COOK         )     SS  
COUNTY OF WILL         )

CERTIFICATE

I, KRISTIN A. THIRION, Village Clerk of the Village of Tinley Park, Counties of Cook and Will and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. 2021-R-094, **“A RESOLUTION APPROVING A CONTRACT FOR SNOW AND ICE REMOVAL AT MUNICIPAL PARKING LOTS IN THE VILLAGE OF TINLEY PARK - BEVERLY SNOW & ICE, INC.”** which was adopted by the President and Board of Trustees of the Village of Tinley Park on October 19, 2021.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Village of Tinley Park this 19<sup>th</sup> day of October, 2021.

KRISTIN A. THIRION, VILLAGE CLERK



# Interoffice

# Memo

**Date:** October 13, 2021

**To:** John Urbanski, Public Works Director

**From:** Kelly Mulqueeny, Street Superintendent

**Subject:** Renewal Service Contract Award- Cul-de-sacs snow removal (Year 2 of 3)

Presented for October 19<sup>th</sup>, 2021 Committee of the Whole and Board Meeting for consideration and possible action:

Scope of Work: This service contract is a renewal for snow removal by a qualified contractor for the 252 cul-de-sacs and eyebrows throughout the Village of Tinley Park.

Description: Public Works is recommending that we approve the renewal contract for snow removal in our 252 cul-de-sacs and eyebrows in various locations in Village of Tinley Park. The contract has the option of 2 (two) - 1 (one) year renewals. This would be the first (1<sup>st</sup>) extension of the contract. The past year Roy Zenere Trucking & Excavation has proven to be professional, reliable contractor with reasonable rates.

\*For comparative purposes in the bidding setting, 10 events were selected but actual call outs may vary due to actual snowfall.

Budget / Finance: Funding is available in the approved FY22 budget, operations and maintenance funds.

Total Budget Available	\$225,000.00
Lowest responsible bidder for 10 events	<u>\$174,037.50</u>
Difference (under budget)	\$50,962.50

Staff Direction Request:

1. Approve the renewal of the service contract with Roy Zenere Trucking and Excavating for the FY22 Cul-de-sacs Snow Removal Contract in an amount not to exceed the total FY22 funding amount of \$225,000 but can vary based on the frequency and amount of snow and ice control required..
2. Direct Staff as necessary.



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**THE VILLAGE OF TINLEY PARK**  
**Cook County, Illinois**  
**Will County, Illinois**

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**RESOLUTION**  
**NO. 2021-R-095**

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**A RESOLUTION APPROVING A CONTRACT EXTENSION FOR SNOW AND ICE REMOVAL  
AT CUL DE SACS IN THE VILLAGE OF TINLEY PARK –  
ZENERE TRUCKING & EXCAVATING**

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**MICHAEL W. GLOTZ, PRESIDENT**  
**KRISTIN A. THIRION, VILLAGE CLERK**

**WILLIAM P. BRADY**  
**WILLIAM A. BRENNAN**  
**DIANE M. GALANTE**  
**DENNIS P. MAHONEY**  
**MICHAEL G. MUELLER**  
**COLLEEN M. SULLIVAN**  
**Board of Trustees**

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**RESOLUTION NO. 2021-R-095****A RESOLUTION APPROVING A CONTRACT EXTENSION FOR SNOW AND ICE REMOVAL  
AT CUL DE SACS IN THE VILLAGE OF TINLEY PARK –  
ZENERE TRUCKING & EXCAVATING**

**WHEREAS**, the Village of Tinley Park, Cook and Will Counties, Illinois, is a Home Rule Unit pursuant to the Illinois Constitution of 1970; and

**WHEREAS**, the Corporate Authorities of the Village of Tinley Park, Cook and Will Counties, Illinois, have considered entering into a Contract Extension with Zenere Trucking & Excavating, a true and correct copy of such Contract being attached hereto and made a part hereof as **EXHIBIT 1**; and

**WHEREAS**, the Corporate Authorities of the Village of Tinley Park, Cook and Will Counties, Illinois, have determined that it is in the best interests of said Village of Tinley Park that said Contract be entered into by the Village of Tinley Park;

**NOW, THEREFORE, Be It Resolved** by the President and Board of Trustees of the Village of Tinley Park, Cook and Will Counties, Illinois, as follows:

**Section 1:** The Preambles hereto are hereby made a part of, and operative provisions of, this Resolution as fully as if completely repeated at length herein.

**Section 2:** That this President and Board of Trustees of the Village of Tinley Park hereby find that it is in the best interests of the Village of Tinley Park and its residents that the aforesaid "Contract" be entered into and executed by said Village of Tinley Park, with said Contract Extension to be substantially in the form attached hereto and made a part hereof as **EXHIBIT 1**, subject to review and revision as to form by the Village Attorney.

**Section 3:** That the President and Clerk of the Village of Tinley Park, Cook and Will Counties, Illinois are hereby authorized to execute for and on behalf of said Village of Tinley Park the aforesaid Contract.

**Section 4:** That this Resolution shall take effect from and after its adoption and approval.

**ADOPTED** this 19<sup>th</sup> day of October, 2021, by the Corporate Authorities of the Village of Tinley Park on a roll call vote as follows:

**AYES:**

**NAYS:**

**ABSENT:**

**APPROVED** this 19<sup>th</sup> day of October, 2021, by the President of the Village of Tinley Park.

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Village President

ATTEST:

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Village Clerk

## **EXHIBIT 1**

STATE OF ILLINOIS        )  
COUNTY OF COOK        )     SS  
COUNTY OF WILL        )

CERTIFICATE

I, KRISTIN A. THIRION, Village Clerk of the Village of Tinley Park, Counties of Cook and Will and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. 2021-R-095, “**A RESOLUTION APPROVING A CONTRACT EXTENSION FOR SNOW AND ICE REMOVAL AT CUL DE SACS IN THE VILLAGE OF TINLEY PARK – ZENERE TRUCKING & EXCAVATING,**” which was adopted by the President and Board of Trustees of the Village of Tinley Park on October 19, 2021.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Village of Tinley Park this 19th day of October, 2021.

KRISTIN A. THIRION, VILLAGE CLERK



# Interoffice

## Memo

**Date:** October 13, 2021

**To:** Village Board  
Pat Carr – Village Manager

**From:** Andrew Brown – Village Treasurer/Finance Director

**Subject:** 2021 A & B Bonds - Bond Parameters Ordinance

Staff presented a potential bond issue at the Committee of the Whole (COW) on September 7, 2021, to refund the 2013 bond issue and a new money issue of approximately \$10 million. The 2021A General Obligation series will serve the new money purpose to fund needed infrastructure expansion and improvement in the water, sewer, stormwater, and drainage systems. The 2021B Refunding Bonds allows the Village to lessen its future debt service obligation on the series 2013 bonds by refinancing at a lower interest rate. The anticipated savings is estimated to be about \$0.5 million.

The current state of the financial markets has provided some of the lowest interest rates in history, thus makes borrowing inexpensive and provides the Village an opportunity to facilitate needed infrastructure. The new money issue replaces an expiring bond issue in the long-term financial planning the Village uses and can be done so with no additional impact to the residents thru the tax levy.

The bond parameters ordinance provides the Village Board an ordinance to adopt authorizing the sale of bonds at a future date, as long as certain parameters are met. This includes maximum par amount (\$17,500,000 total for 2021A&B), interest rate, maturity date, etc. The ordinance also designates certain elected and appointed officials to complete the sale on behalf of the Village Board if the terms of the ordinance are met. A parameters ordinance allows more flexibility in setting a sale date for the bonds. Below is a summary of the bond parameters ordinance:

### **2021A Issue Parameters**

Maximum issue size: \$10,000,000

Purpose: Expansion and replacement of Water, Sewer, Drainage, and Stormwater Infrastructure

Maximum Maturity: December 1, 2041

Authorization to sell Bonds expires: May 2, 2022

Maximum interest rate: 5.50%

Optional call dates: Allowed, will be set forth in bond notification

Designated Officers: President and Village Treasurer can authorize the sale of the Bonds on behalf of the Village.

Method of sale: Competitive Sale

### **2021B Issue Parameters**

Maximum issue size: \$7,500,000

Purpose: Expansion and replacement of Water, Sewer, Drainage, and Stormwater Infrastructure

Maximum Maturity: December 1, 2030



Authorization to sell Bonds expires: May 2, 2022

Maximum interest rate: 5.50%

Minimum present value savings: 3% of the refunded par amount of Series 2013

Optional call dates: Allowed, will be set forth in bond notification

Designated Officers: President and Village Treasurer can authorize the sale of the Bonds on behalf of the Village.

Method of sale: Competitive Sale

### **Bond Sale Timeline**

Week of November 8, 2021: Municipal Advisor distributes Official Statement to prospective underwriters.

Week of November 15, 2021: Receive competitive bids from underwriters. Municipal Advisor recommends purchaser(s) of the 2021A Bonds and the 2021B Bonds. Designated officials accept lowest true interest cost proposal for each bond series, if all parameters are met.

December 9, 2021: Bond Closing and receipt of bond proceeds.

Staff recommends approval of the bond parameters ordinance for the needed infrastructure expansion and improvements and refunding for debt service savings as designated in said ordinance. This ordinance was prepared by bond counsel, Chapman & Cutler LLP and reviewed by the Village's legal counsel, Peterson, Johnson, and Murray, and Municipal Advisor, Robert W. Baird and Co.

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**THE VILLAGE OF TINLEY PARK**  
**Cook County, Illinois**  
**Will County, Illinois**

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**ORDINANCE**  
**NO. 2021-O-073**

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**AN ORDINANCE PROVIDING FOR THE ISSUANCE OF NOT TO EXCEED \$17,500,000 GENERAL OBLIGATION BONDS OF THE VILLAGE OF TINLEY PARK, COOK AND WILL COUNTIES, ILLINOIS, FOR THE PURPOSE OF FINANCING CERTAIN CAPITAL IMPROVEMENTS WITHIN SAID VILLAGE AND REFUNDING CERTAIN OF THE VILLAGE'S OUTSTANDING BONDS, PROVIDING FOR THE LEVY OF A DIRECT ANNUAL TAX SUFFICIENT TO PAY THE PRINCIPAL OF AND INTEREST ON SAID BONDS, AUTHORIZING AND DIRECTING THE EXECUTION OF AN ESCROW AGREEMENT IN CONNECTION WITH THE ISSUE OF SAID BONDS, AND AUTHORIZING THE SALE OF SAID BONDS TO THE PURCHASER THEREOF.**

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**MICHAEL W. GLOTZ, PRESIDENT**  
**KRISTIN A. THIRION, VILLAGE CLERK**

**WILLIAM P. BRADY**  
**WILLIAM A. BRENNAN**  
**DIANE M. GALANTE**  
**DENNIS P. MAHONEY**  
**MICHAEL G. MUELLER**  
**COLLEN M. SULLIVAN**  
**Board of Trustees**

**VILLAGE OF TINLEY PARK**

Cook County, Illinois

Will County, Illinois

**ORDINANCE NO. 2021-O-073**

**AN ORDINANCE PROVIDING FOR THE ISSUANCE OF NOT TO EXCEED \$17,500,000 GENERAL OBLIGATION BONDS OF THE VILLAGE OF TINLEY PARK, COOK AND WILL COUNTIES, ILLINOIS, FOR THE PURPOSE OF FINANCING CERTAIN CAPITAL IMPROVEMENTS WITHIN SAID VILLAGE AND REFUNDING CERTAIN OF THE VILLAGE'S OUTSTANDING BONDS, PROVIDING FOR THE LEVY OF A DIRECT ANNUAL TAX SUFFICIENT TO PAY THE PRINCIPAL OF AND INTEREST ON SAID BONDS, AUTHORIZING AND DIRECTING THE EXECUTION OF AN ESCROW AGREEMENT IN CONNECTION WITH THE ISSUE OF SAID BONDS, AND AUTHORIZING THE SALE OF SAID BONDS TO THE PURCHASER THEREOF.**

**WHEREAS**, the Village of Tinley Park, Cook and Will Counties, Illinois (the "*Village*") has a population in excess of 25,000 as determined by the last official census; and pursuant to the provisions of Section 6 of Article VII of the Illinois Constitution of 1970, the Village is a home rule unit and may exercise any power or perform any function pertaining to its government and affairs including, but not limited to, the power to tax and to incur debt; and

**WHEREAS**, pursuant to the provisions of said Section 6, the Village has the power to incur debt payable from ad valorem property tax receipts or from any other lawful source and maturing within 40 years from the time it is incurred without prior referendum approval; and

**WHEREAS**, the President and Board of Trustees of the Village (the "*Board*") has considered the needs of the Village and does hereby determine that it is necessary, desirable and in the best interests of the Village to borrow at this time the sum of not to exceed \$10,000,000 for the purpose of paying the cost of capital improvements in and for the Village, including but not limited to, improvements to the waterworks and sewerage system and storm water facilities, together with such engineering, electrical, financial, legal and other professional services related



thereto as may be advisable and necessary, and to pay the cost of issuing bonds for said purpose (the “*Project*”); and

**WHEREAS**, the Village has heretofore issued and there are now outstanding General Obligation Bonds, Series 2013, dated June 20, 2013 (the “*Prior Bonds*”), of the Village; and

**WHEREAS**, the Board has heretofore determined and it hereby is advisable and necessary and in the best interests of the Village that all or a portion of the Prior Bonds (the “*Refunded Bonds*”) be refunded in advance of maturity in order to realize debt service savings for the Village; and

**WHEREAS**, the Refunded Bonds shall be fully described in the Escrow Agreement referred to in Section 13 hereof and are presently outstanding and unpaid and are binding and subsisting legal obligations of the Village; and

**WHEREAS**, in accordance with the terms of the Refunded Bonds, the Refunded Bonds may be called for redemption in advance of their maturity, and it is necessary and desirable to make such call for the redemption of the Refunded Bonds on their earliest possible call dates, and provide for the giving of proper notice to the registered owners of the Refunded Bonds; and

**WHEREAS**, it is in the best interests of the Village to issue General Obligation Bonds of the Village in an amount not to exceed \$10,000,000 for the Project (the “*Project Bonds*”), and bonds in an amount not to exceed \$7,500,000 for the Refunding (the “*Refunding Bonds*”), in an aggregate principal amount not to exceed \$17,500,000:

**NOW THEREFORE BE IT ORDAINED** by the President and Board of Trustees of the Village of Tinley Park, Cook and Will Counties, Illinois, in the exercise of its home rule powers, as follows:

*Section 1. Incorporation of Preambles.* The Board hereby finds that all of the recitals contained in the preambles to this Ordinance are true, correct and complete and does incorporate them into this Ordinance by this reference.

*Section 2. Authorization.* It is hereby found and determined that pursuant to the provisions of the Illinois Municipal Code, as supplemented and amended, and the home rule powers of the Village under Section 6 of Article VII of the Illinois Constitution of 1970 (in the event of conflict between the provisions of said code and home rule powers, the home rule powers shall be deemed to supersede the provisions of said code) (the “Act”), the Board has been authorized by law to borrow an amount not to exceed \$17,500,000 upon the credit of the Village and as evidence of such indebtedness to issue bonds of the Village to said amount, the proceeds of said bonds to be used for the Project and the Refunding, and that it is necessary and for the best interests of the Village that there be issued an amount not to exceed \$17,500,000 of the bonds so authorized, and these findings and determinations, together with those set forth in the preambles to this Ordinance, shall be deemed conclusive.

*Section 3. Bond Details.* There be borrowed by, for and on behalf of the Village an amount not to exceed \$17,500,000 for the purposes aforesaid, and that bonds of the Village shall be issued in one or more series to such amounts and designated as follows: not to exceed \$10,000,000 General Obligation Bonds, Series 2021A (the “2021A Bonds”), and not to exceed \$7,500,000 [Taxable] General Obligation Refunding Bonds, Series 2021B (the “2021B Bonds” and together with the 2021A Bonds, the “Bonds”), or with such other series designations as set forth in the Bond Notification (as hereinafter defined). The Bonds may be issued on a taxable basis (the “Taxable Bonds”), whereby the status of interest paid and received thereon is includible in gross income of the owners thereof under the Internal Revenue Code of 1986, as amended (the “Code”), or on a tax-exempt basis (the “Tax-Exempt Bonds”), whereby the status of interest paid

and received thereon is excludable from the gross income of the owners thereof under the Code, or some combination thereof, as set forth in the Bond Notification. The Bonds shall be dated such date (not prior to November 2, 2021, and not later than May 2, 2022) as set forth in the Bond Notification, and shall also bear the date of authentication, shall be in fully registered form, shall be in denominations of \$5,000 each or authorized integral multiples thereof (but no single Bond of a series shall represent installments of principal maturing on more than one date), and shall be numbered 1 and upward.

The 2021A Bonds shall be Project Bonds, shall become due and payable serially or be subject to mandatory redemption (subject to prior redemption as hereinafter described) on December 1 of each of the years (not later than 2041), and shall bear interest at the rates per annum (not exceeding 5.50% per annum) and in the amounts (not exceeding \$1,300,000 per year), all as set forth in the Bond Notification.

The 2021B Bonds shall be Refunding Bonds, shall become due and payable serially or be subject to mandatory redemption (subject to prior redemption as hereinafter described) on December 1 of each of the years (not later than 2030), and shall bear interest at the rates per annum (not exceeding 5.50% per annum) and in the amounts (not exceeding \$1,120,000 per year), all as set forth in the Bond Notification.

The Bonds shall bear interest from their date or from the most recent interest payment date to which interest has been paid or duly provided for, until the principal amount of the Bonds is paid, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable semi-annually commencing with the first interest payment date as set forth in each Bond Notification, and on June 1 and December 1 of each year thereafter to maturity.

Interest on each Bond shall be paid by check or draft Amalgamated Bank of Chicago, Chicago, Illinois, as bond registrar and paying agent (the "*Bond Registrar*"), payable upon

presentation thereof in lawful money of the United States of America, to the person in whose name such Bond is registered at the close of business on the 15th day of the month next preceding the interest payment date. The principal of the Bonds shall be payable in lawful money of the United States of America upon presentation thereof at the principal corporate trust office of the Bond Registrar.

*Section 4. Execution; Authentication.* The Bonds shall be executed on behalf of the Village by the manual or facsimile signature of its President and attested by the manual or facsimile signature of its Village Clerk, as they may determine, and shall have impressed or imprinted thereon the corporate seal or facsimile thereof of the Village. In case any such officer whose signature shall appear on any Bond shall cease to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery. All Bonds shall have thereon a certificate of authentication, substantially in the form hereinafter set forth, duly executed by the Bond Registrar as authenticating agent of the Village and showing the date of authentication. No Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this Ordinance unless and until such certificate of authentication shall have been duly executed by the Bond Registrar by manual signature, and such certificate of authentication upon any such Bond shall be conclusive evidence that such Bond has been authenticated and delivered under this Ordinance.

*Section 5. Registration of Bonds; Persons Treated as Owners.* (a) *General.* The Village shall cause books (the “*Bond Register*”) for the registration and for the transfer of the Bonds as provided in this Ordinance to be kept at the principal office of the Bond Registrar, which is hereby constituted and appointed the registrar of the Village for the Bonds. The Village is authorized to prepare, and the Bond Registrar or such other agent as the Village may designate shall keep custody of, multiple Bond blanks executed by the Village for use in the transfer and exchange of

Bonds. Subject to the provisions of this Ordinance relating to the Bonds in book-entry form, any Bond may be transferred or exchanged, but only in the manner, subject to the limitations, and upon payment of the charges as set forth in this Ordinance. Upon surrender for transfer or exchange of any Bond at the principal office of the Bond Registrar, duly endorsed by or accompanied by a written instrument or instruments of transfer or exchange in form satisfactory to the Bond Registrar and duly executed by the registered owner or his or her attorney duly authorized in writing, the Village shall execute and the Bond Registrar shall authenticate, date and deliver in the name of the transferee or transferees or, in the case of an exchange, the registered owner, a new fully registered Bond or Bonds of like tenor, of the same maturity, bearing the same interest rate, of authorized denominations, for a like aggregate principal amount. The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on the 15th day of the month next preceding any regular or other interest payment date on such Bond and ending at the opening of business on such interest payment date, nor to transfer or exchange any Bond after notice calling such Bond for redemption has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Bonds.

The execution by the Village of any fully registered Bond shall constitute full and due authorization of such Bond, and the Bond Registrar shall thereby be authorized to authenticate, date and deliver such Bond; *provided, however,* the principal amount of Bonds of each series and maturity authenticated by the Bond Registrar shall not at any one time exceed the authorized principal amount of Bonds for such series and maturity less the amount of such Bonds which have been paid. The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of or interest on any Bond shall be made only to or upon the order of the registered owner thereof or his or her legal

representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

No service charge shall be made to any registered owner of Bonds for any transfer or exchange of Bonds, but the Village or the Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds, except in the case of the issuance of a Bond or Bonds for the unredeemed portion of a Bond surrendered for redemption.

(b) *Global Book-Entry System.* The Bonds shall be initially issued in the form of a separate single fully registered Bond for each of the maturities of the Bonds determined as described in Section 3 hereof. Upon initial issuance, the ownership of each such Bond shall be registered in the Bond Register in the name of Cede & Co., or any successor thereto ("*Cede*"), as nominee of The Depository Trust Company, New York, New York, and its successors and assigns ("*DTC*"). All of the outstanding Bonds shall be registered in the Bond Register in the name of Cede, as nominee of DTC, except as hereinafter provided. Any officer of the Village who is a signatory on the Bonds, along with the Village's Comptroller, is authorized to execute and deliver, on behalf of the Village, such letters to or agreements with DTC as shall be necessary to effectuate such book-entry system (any such letter or agreement being referred to herein as the "*Representation Letter*"), which Representation Letter may provide for the payment of principal of or interest on the Bonds by wire transfer.

With respect to Bonds registered in the Bond Register in the name of Cede, as nominee of DTC, the Village and the Bond Registrar shall have no responsibility or obligation to any broker-dealer, bank or other financial institution for which DTC holds Bonds from time to time as securities depository (each such broker-dealer, bank or other financial institution being referred to herein as a "*DTC Participant*") or to any person on behalf of whom such a DTC Participant holds

an interest in the Bonds. Without limiting the immediately preceding sentence, the Village and the Bond Registrar shall have no responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede or any DTC Participant with respect to any ownership interest in the Bonds, (ii) the delivery to any DTC Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any notice with respect to the Bonds, including any notice of redemption, or (iii) the payment to any DTC Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any amount with respect to the principal of or interest on the Bonds. The Village and the Bond Registrar may treat and consider the person in whose name each Bond is registered in the Bond Register as the holder and absolute owner of such Bond for the purpose of payment of principal and interest with respect to such Bond, for the purpose of giving notices of redemption and other matters with respect to such Bond, for the purpose of registering transfers with respect to such Bond, and for all other purposes whatsoever. The Bond Registrar shall pay all principal of and interest on the Bonds only to or upon the order of the respective registered owners of the Bonds, as shown in the Bond Register, or their respective attorneys duly authorized in writing, and all such payments shall be valid and effective to fully satisfy and discharge the Village's obligations with respect to payment of the principal of and interest on the Bonds to the extent of the sum or sums so paid. No person other than a registered owner of a Bond as shown in the Bond Register, shall receive a Bond evidencing the obligation of the Village to make payments of principal and interest with respect to any Bond. Upon delivery by DTC to the Bond Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede, and subject to the provisions in Section 3 hereof with respect to the payment of interest to the registered owners of Bonds at the close of business on the 15th day of the month next preceding the applicable interest payment date, the name "Cede" in this Ordinance shall refer to such new nominee of DTC.

In the event that (i) the Village determines that DTC is incapable of discharging its responsibilities described herein and in the Representation Letter, (ii) the agreement among the Village, the Bond Registrar and DTC evidenced by the Representation Letter shall be terminated for any reason or (iii) the Village determines that it is in the best interests of the beneficial owners of the Bonds that they be able to obtain certificated Bonds, the Village shall notify DTC and DTC Participants of the availability through DTC of certificated Bonds and the Bonds shall no longer be restricted to being registered in the Bond Register in the name of Cede, as nominee of DTC. At that time, the Village may determine that the Bonds shall be registered in the name of and deposited with such other depository operating a universal book-entry system, as may be acceptable to the Village, or such depository's agent or designee, and if the Village does not select such alternate universal book-entry system, then the Bonds may be registered in whatever name or names registered owners of Bonds transferring or exchanging Bonds shall designate, in accordance with the provisions of Section 5(a) hereof.

Notwithstanding any other provisions of this Ordinance to the contrary, so long as any Bond is registered in the name of Cede, as nominee of DTC, all payments with respect to principal of and interest on such Bond and all notices with respect to such Bond shall be made and given, respectively, in the name provided in the Representation Letter.

*Section 6. Redemption. (a) Optional Redemption.* All or a portion of the Bonds due on and after the date, if any, specified in a Bond Notification shall be subject to redemption prior to maturity at the option of the Village from any available funds, as a whole or in part, and if in part in integral multiples of \$5,000 in any order of their maturity as determined by the Village (less than all of the Bonds of a single series and maturity to be selected by the Bond Registrar), on the date specified in such Bond Notification (but not later than 10-1/2 years from the date of issuance of such series of the Bonds), and on any date thereafter, at the redemption prices (expressed as a



percentage of the principal amount redeemed and not to exceed 102%) plus accrued interest to the date fixed for redemption, as set forth in such Bond Notification.

(b) *Mandatory Redemption.* The Bonds maturing on the date or dates, if any, indicated in a Bond Notification are subject to mandatory redemption, in integral multiples of \$5,000 selected by lot by the Bond Registrar, at a redemption price of par plus accrued interest to the redemption date, on December 1 of the years, if any, and in the principal amounts, if any, as indicated in such Bond Notification.

The principal amounts of Bonds to be mandatorily redeemed in each year may be reduced through the earlier optional redemption thereof, with any partial optional redemptions of such Bonds credited against future mandatory redemption requirements in such order of the mandatory redemption dates as the Village may determine. In addition, on or prior to the 60th day preceding any mandatory redemption date, the Bond Registrar may, and if directed by the Board shall, purchase Bonds required to be retired on such mandatory redemption date. Any such Bonds so purchased shall be cancelled and the principal amount thereof shall be credited against the mandatory redemption required on such next mandatory redemption date.

(c) *General.* The Bonds shall be redeemed only in the principal amount of \$5,000 and integral multiples thereof. The Village shall, at least forty-five (45) days prior to any optional redemption date (unless a shorter time period shall be satisfactory to the Bond Registrar) notify the Bond Registrar of such redemption date and of the principal amount and maturity or maturities of Bonds to be redeemed. For purposes of any redemption of less than all of the outstanding Bonds of a single series and maturity, the particular Bonds or portions of Bonds to be redeemed shall be selected by lot by the Bond Registrar from the Bonds of such series and maturity by such method of lottery as the Bond Registrar shall deem fair and appropriate; *provided* that such lottery shall provide for the selection for redemption of Bonds or portions thereof so that any \$5,000 Bond or

\$5,000 portion of a Bond shall be as likely to be called for redemption as any other such \$5,000 Bond or \$5,000 portion. The Bond Registrar shall make such selection upon the earlier of the irrevocable deposit of funds with an escrow agent sufficient to pay the redemption price of the Bonds to be redeemed or the time of the giving of official notice of redemption.

The Bond Registrar shall promptly notify the Village in writing of the Bonds or portions of Bonds selected for redemption and, in the case of any Bond selected for partial redemption, the principal amount thereof to be redeemed.

*Section 7. Redemption Procedure.* Unless waived by any holder of Bonds to be redeemed, notice of the call for any such redemption shall be given by the Bond Registrar on behalf of the Village by mailing the redemption notice by first class mail at least thirty (30) days and not more than sixty (60) days prior to the date fixed for redemption to the registered owner of the Bond or Bonds to be redeemed at the address shown on the Bond Register or at such other address as is furnished in writing by such registered owner to the Bond Registrar.

All notices of redemption shall state:

- (1) the redemption date,
- (2) the redemption price,
- (3) if less than all outstanding Bonds are to be redeemed, the identification (and, in the case of partial redemption, the respective principal amounts) of the Bonds to be redeemed,
- (4) that on the redemption date the redemption price will become due and payable upon each such Bond or portion thereof called for redemption, and that interest thereon shall cease to accrue from and after said date,
- (5) the place where such Bonds are to be surrendered for payment of the redemption price, which place of payment shall be the principal office of the Bond Registrar, and
- (6) such other information then required by custom, practice or industry standard.

Unless moneys sufficient to pay the redemption price of the Bonds to be redeemed at the option of the Village shall have been received by the Bond Registrar prior to the giving of such notice of redemption, such notice may, at the option of the Village, state that said redemption shall be conditional upon the receipt of such moneys by the Bond Registrar on or prior to the date fixed for redemption. If such moneys are not received, such notice shall be of no force and effect, the Village shall not redeem such Bonds, and the Bond Registrar shall give notice, in the same manner in which the notice of redemption shall have been given, that such moneys were not so received and that such Bonds will not be redeemed. Otherwise, prior to any redemption date, the Village shall deposit with the Bond Registrar an amount of money sufficient to pay the redemption price of all the Bonds or portions of Bonds which are to be redeemed on that date.

Subject to the provisions for a conditional redemption described above, notice of redemption having been given as aforesaid, the Bonds or portions of Bonds so to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified, and from and after such date (unless the Village shall default in the payment of the redemption price) such Bonds or portions of Bonds shall cease to bear interest. Upon surrender of such Bonds for redemption in accordance with said notice, such Bonds shall be paid by the Bond Registrar at the redemption price. Installments of interest due on or prior to the redemption date shall be payable as herein provided for payment of interest. Upon surrender for any partial redemption of any Bond, there shall be prepared for the registered holder a new Bond or Bonds of the same series and maturity in the amount of the unpaid principal.

If any Bond or portion of Bond called for redemption shall not be so paid upon surrender thereof for redemption, the principal shall, until paid, bear interest from the redemption date at the rate borne by the Bond or portion of Bond so called for redemption. All Bonds which have been redeemed shall be cancelled and destroyed by the Bond Registrar and shall not be reissued.

*Section 8. Form of Bond.* The Bonds shall be in substantially the form hereinafter set forth; *provided, however,* that if the text of the Bonds is to be printed in its entirety on the front side of the Bonds, then the second paragraph on the front side and the legend “See Reverse Side for Additional Provisions” shall be omitted and the text of paragraphs set forth for the reverse side, as appropriate, shall be inserted immediately after the first paragraph.

[FORM OF BOND - FRONT SIDE]

REGISTERED  
NO. \_\_\_\_\_

REGISTERED  
\$ \_\_\_\_\_

**UNITED STATES OF AMERICA  
STATE OF ILLINOIS  
COUNTIES OF COOK AND WILL  
VILLAGE OF TINLEY PARK  
[TAXABLE] GENERAL OBLIGATION [REFUNDING] BOND, SERIES 2021[A][B]**

See Reverse Side for  
Additional Provisions.

Interest                      Maturity                      Dated  
Rate: \_\_\_\_\_%      Date: December 1, 20\_\_      Date: \_\_\_\_\_, 2021      CUSIP: 887547 \_\_

Registered Owner:      Cede & Co.

Principal Amount:

KNOW ALL PERSONS BY THESE PRESENTS that the Village of Tinley Park, Cook and Will Counties, Illinois, a municipality, home rule unit, and political subdivision of the State of Illinois (the “*Village*”), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above (subject to prior optional redemption), the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the later of the Dated Date of this Bond identified above or from the most recent interest payment date to which interest has been paid or duly provided for, at the Interest Rate per annum identified above, such interest to be payable on June 1 and December 1 of each year, commencing \_\_\_\_\_ 1, 202\_, until said Principal Amount is paid or duly provided for. The principal of this Bond is payable in lawful money of the United States of America upon presentation hereof at the principal corporate trust office of Amalgamated Bank of Chicago, Chicago, Illinois, as bond registrar and paying agent (the “*Bond Registrar*”). Payment of interest shall be made to the Registered Owner hereof as shown on the registration books of the Village

maintained by the Bond Registrar, at the close of business on the 15th day of the month next preceding the interest payment date. Interest shall be paid by check or draft of the Bond Registrar, payable upon presentation in lawful money of the United States of America, mailed to the address of such Registered Owner as it appears on such registration books, or at such other address furnished in writing by such Registered Owner to the Bond Registrar. For the prompt payment of this Bond both principal and interest at maturity, the full faith, credit and resources of the Village are hereby irrevocably pledged.

Reference is hereby made to the further provisions of this Bond set forth on the reverse hereof, and such further provisions shall for all purposes have the same effect as if set forth at this place.

It is hereby certified and recited that all conditions, acts and things required by the Constitution and Laws of the State of Illinois to exist or to be done precedent to and in the issuance of this Bond, including the Act, have existed and have been properly done, happened and been performed in regular and due form and time as required by law; that the indebtedness of the Village, represented by the Bonds, and including all other indebtedness of the Village, howsoever evidenced or incurred, does not exceed any constitutional or statutory or other lawful limitation; and that provision has been made for the collection of a direct annual tax, in addition to all other taxes, on all of the taxable property in the Village sufficient to pay the interest hereon as the same falls due and also to pay and discharge the principal hereof at maturity.

This Bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Bond Registrar.

IN WITNESS WHEREOF, the Village of Tinley Park, Cook and Will Counties, Illinois, by its Village Board, has caused this Bond to be executed by the manual or duly authorized facsimile signature of its President and attested by the manual or duly authorized facsimile signature of its Village Clerk and its corporate seal or a facsimile thereof to be impressed or reproduced hereon, all as appearing hereon and as of the Dated Date identified above.

SPECIMEN

\_\_\_\_\_  
President, Village of Tinley Park  
Cook and Will Counties, Illinois

ATTEST:

SPECIMEN

\_\_\_\_\_  
Village Clerk, Village of Tinley Park  
Cook and Will Counties, Illinois

[SEAL]

Date of Authentication: \_\_\_\_\_, 2021

CERTIFICATE  
OF  
AUTHENTICATION

Bond Registrar and Paying Agent:  
Amalgamated Bank of Chicago  
Chicago, Illinois

This Bond is one of the Bonds described in the within mentioned ordinance and is one of the [Taxable] General Obligation [Refunding] Bonds, Series 2021[A][B], of the Village of Tinley Park, Cook and Will Counties, Illinois.

AMALGAMATED BANK OF CHICAGO  
as Bond Registrar

By

SPECIMEN

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Authorized Officer



[FORM OF BOND - REVERSE SIDE]

**VILLAGE OF TINLEY PARK  
COOK AND WILL COUNTIES, ILLINOIS  
[TAXABLE] GENERAL OBLIGATION [REFUNDING] BOND, SERIES 2021[A][B]**

This Bond is one of a series of bonds (the “*Bonds*”) issued by the Village for the purpose of [paying the cost of capital improvements in and for the Village, including but not limited to, improvements to the waterworks and sewerage system and storm water facilities of the Village][refunding certain outstanding bonds of the Village], all as described and defined in the Ordinance of the Village, adopted by the Village Board of the Village on the 2nd day of November, 2021, authorizing the Bonds, as supplemented by a notification of sale (the “*Ordinance*”), pursuant to and in all respects in compliance with the applicable provisions of the Illinois Municipal Code, as supplemented and amended, and as further supplemented and, where necessary, superseded, by the powers of the Village as a home rule unit under the provisions of Section 6 of Article VII of the Illinois Constitution of 1970 (such code and powers being the “*Act*”), and with the Ordinance, which has been duly passed by the Village Board, approved by the President, and published, in all respects as by law required.

[The Bonds maturing on or after December 1, 20\_\_, shall be subject to redemption prior to maturity at the option of the Village as a whole or in part in integral multiples of \$5,000 in any order of their maturity as determined by the Village (less than all of the Bonds of a single maturity to be selected by the Bond Registrar), on December 1, 20\_\_, and on any date thereafter, at the redemption price of par plus accrued interest to the redemption date.]

[Mandatory Redemption provisions, as applicable, will be inserted here].

[Notice of any such redemption shall be sent by first class mail not less than thirty (30) days nor more than sixty (60) days prior to the date fixed for redemption to the registered owner of each Bond to be redeemed at the address shown on the registration books of the Village maintained by the Bond Registrar or at such other address as is furnished in writing by such

registered owner to the Bond Registrar. When so called for redemption, this Bond will cease to bear interest on the specified redemption date, provided funds for redemption are on deposit at the place of payment at that time, and shall not be deemed to be outstanding.]

This Bond is transferable by the Registered Owner hereof in person or by his or her attorney duly authorized in writing at the principal office of the Bond Registrar in Chicago, Illinois, but only in the manner, subject to the limitations and upon payment of the charges provided in the Ordinance, and upon surrender and cancellation of this Bond. Upon such transfer a new Bond or Bonds of authorized denominations of the same maturity and for the same aggregate principal amount will be issued to the transferee in exchange therefor.

The Bonds are issued in fully registered form in the denomination of \$5,000 each or authorized integral multiples thereof. This Bond may be exchanged at the principal office of the Bond Registrar for a like aggregate principal amount of Bonds of the same maturity of other authorized denominations, upon the terms set forth in the Ordinance. The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on the 15th day of the month next preceding any regular or other interest payment date on such Bond and ending at the opening of business on such interest payment date[, nor to transfer or exchange any Bond after notice calling such Bond for redemption has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Bonds].

The Village and the Bond Registrar may deem and treat the Registered Owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes, and neither the Village nor the Bond Registrar shall be affected by any notice to the contrary.

**ASSIGNMENT**

FOR VALUE RECEIVED, the undersigned sells, assign, and transfers unto

Here insert Social Security Number,  
Employer Identification Number or  
other Identifying Number

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(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint

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as attorney to transfer the said Bond on the books kept for registration thereof with full power of substitution in the premises.

Dated: \_\_\_\_\_

Signature guaranteed: \_\_\_\_\_

NOTICE: The signature to this transfer and assignment must correspond with the name of the Registered Owner as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

*Section 9. Sale of Bonds.* The President and the Village Treasurer (the “*Treasurer*”) (the “*Designated Representatives*”), are hereby authorized to proceed not later than the 2nd day of May, 2022, without any further authorization or direction from the Board, to sell the Bonds upon the terms as prescribed in this Ordinance. The Bonds hereby authorized shall be executed as in this Ordinance provided as soon after the delivery of the Bond Notification as may be, and thereupon be deposited with the Treasurer, and, after authentication thereof by the Bond Registrar, be by the Treasurer delivered the purchaser thereof (the “*Purchaser*”), upon receipt of the purchase price therefor, the same being not less than 96% of the principal amount of the Bonds, on a series-by-series basis, plus accrued interest, if any, to date of delivery (exclusive of any

original issue discount or original issue premium). The Purchaser shall be : (a) pursuant to a competitive sale conducted by Robert W. Baird & Co. Incorporated, Naperville, Illinois, the Village's municipal advisor ("*Baird*"), the best bidder for the Bonds; (b) in a negotiated underwriting, a bank or financial institution listed in the Dealers & Underwriters or Municipal Derivatives sections of the most recent edition of The Bond Buyer's Municipal Marketplace; or (c) in a private placement, (i) a bank or financial institution authorized to do business in the State of Illinois, (ii) a governmental unit as defined in the Debt Reform Act or (iii) an "accredited investor" as defined in Rule 501 of Regulation D as promulgated under the Securities Act of 1933, as amended; *provided, however*, that the Purchaser as set forth in either (b) or (c) shall be selected only upon receipt by the Village of the written recommendation of Baird that the sale of the Bonds on a negotiated or private placement basis to the Purchaser is in the best interest of the Village because of (i) the pricing of the Bonds by the Purchaser, (ii) then current market conditions or (iii) the timing of the sale of the Bonds; and *further provided*, that the Purchaser as set forth in (c) may be selected through the utilization of a placement agent selected by the Designated Representatives after consultation with Baird if the use of such placement agent is determined by the Designated Representatives to be in the best interest of the Village.

Prior to the sale of the Bonds, any one of the Designated Representatives is hereby authorized to approve and execute a commitment for the purchase of a Municipal Bond Insurance Policy (as hereinafter defined), to further secure the Bonds, as long as the present value of the fee to be paid for the Municipal Bond Insurance Policy (using as a discount rate the expected yield on the Bonds treating the fee paid as interest on the Bonds) is less than the present value of the interest reasonably expected to be saved on the Bonds over the term of the Bonds as a result of the Municipal Bond Insurance Policy.

Upon the sale of the Bonds, the Designated Representatives shall prepare one or more Notification of Sale of the Bonds, which shall include the pertinent details of sale as provided herein (each a "*Bond Notification*"). In each Bond Notification, the Designated Representatives shall find and determine that the Bonds have been sold at such price and bear interest at such rates that either the true interest cost (yield) or the net interest rate received upon the sale of the Bonds does not exceed the maximum rate otherwise authorized by applicable law. Additionally, in each Bond Notification related to the Refunding Bonds, the Designated Representatives shall find and determine that the net present value debt service savings to the Village as a result of the issuance of the Refunding Bonds and the refunding of the Refunded Bonds is not less than 3.00% of the principal amount of the Refunded Bonds. Each Bond Notification shall be entered into the records of the Village and made available to the Board at the next regular meeting thereof; but such action shall be for information purposes only, and the Board shall have no right or authority at such time to approve or reject such sale as evidenced in each Bond Notification.

Upon the sale of the Bonds, as evidenced by the execution and delivery of a Bond Notification by the Designated Representatives, the President, the Village Clerk, the Treasurer and the Village Manager and any other officials of the Village, as shall be appropriate, shall be and are hereby authorized and directed to approve or execute, or both, such documents of sale of the Bonds as may be necessary, including, without limitation, one or more contracts for the sale of the Bonds between the Village and the Purchaser (each a "*Purchase Contract*"). Prior to the execution and delivery of a Purchase Contract, the Designated Representatives shall find and determine that no person holding any office of the Village, either by election or appointment, is in any manner interested, directly or indirectly, in his or her own name or in the name of any other person, association, trust or corporation, in a Purchase Contract.

The use by the Purchaser of any Preliminary Official Statement and any final Official Statement relating to the Bonds or the use by the Village of any other disclosure document (collectively, the “*Offering Documents*”) is hereby ratified, approved and authorized; the execution and delivery of the Offering Documents is hereby authorized; and the officers of the Board are hereby authorized to take any action as may be required on the part of the Village to consummate the transactions contemplated by a Purchase Contract, this Ordinance, the Offering Documents and the Bonds.

*Section 10. Tax Levy.* In order to provide for the collection of a direct annual tax sufficient to pay the interest on the Bonds as it falls due, and also to pay and discharge the principal thereof at maturity, there be and there is hereby levied upon all the taxable property within the Village a direct annual tax for each of the years while the Bonds or any of them are outstanding, in amounts sufficient for that purpose, and that there be and there is hereby levied upon all of the taxable property in the Village, the following direct annual tax for the 2021A Bonds, to-wit:

FOR THE YEAR	A TAX SUFFICIENT TO PRODUCE THE SUM OF:
2021	\$1,350,000.00 for interest and principal up to and including December 1, 2022
2022	\$1,350,000.00 for interest and principal
2023	\$1,350,000.00 for interest and principal
2024	\$1,350,000.00 for interest and principal
2025	\$1,350,000.00 for interest and principal
2026	\$1,350,000.00 for interest and principal
2027	\$1,350,000.00 for interest and principal
2028	\$1,350,000.00 for interest and principal
2029	\$1,350,000.00 for interest and principal
2030	\$1,350,000.00 for interest and principal

2031	\$1,350,000.00	for interest and principal
2032	\$1,350,000.00	for interest and principal
2033	\$1,350,000.00	for interest and principal
2034	\$1,350,000.00	for interest and principal
2035	\$1,350,000.00	for interest and principal
2036	\$1,350,000.00	for interest and principal
2037	\$1,350,000.00	for interest and principal
2038	\$1,350,000.00	for interest and principal
2039	\$1,350,000.00	for interest and principal
2040	\$1,350,000.00	for interest and principal

; and for the 2021B Bonds, to-wit:

FOR THE YEAR	A TAX SUFFICIENT TO PRODUCE THE SUM OF:	
2021	\$1,123,500.00	for interest and principal up to and including December 1, 2022
2022	\$1,123,500.00	for interest and principal
2023	\$1,123,500.00	for interest and principal
2024	\$1,123,500.00	for interest and principal
2025	\$1,123,500.00	for interest and principal
2026	\$1,123,500.00	for interest and principal
2027	\$1,123,500.00	for interest and principal
2028	\$1,123,500.00	for interest and principal
2029	\$1,123,500.00	for interest and principal

Principal or interest maturing at any time when there are not sufficient funds on hand from the foregoing tax levy to pay the same shall be paid from the general funds of the Village, and the fund from which such payment was made shall be reimbursed out of the taxes hereby levied when the same shall be collected.

The Village covenants and agrees with the purchasers and the holders of the Bonds that so long as any of the Bonds remain outstanding, the Village will take no action or fail to take any action which in any way would adversely affect the ability of the Village to levy and collect the foregoing tax levy and the Village and its officers will comply with all present and future applicable laws in order to assure that the foregoing taxes will be levied, extended and collected as provided herein and deposited in the fund established to pay the principal of and interest on the Bonds.

To the extent that the taxes levied above exceed the amount necessary to pay debt service on the Bonds as set forth in each Bond Notification, the President, Village Clerk and Treasurer are hereby authorized to direct the abatement of such taxes to the extent of the excess of such levy in each year over the amount necessary to pay debt service on the Bonds in the following bond year. Proper notice of such abatement shall be filed with the County Clerks of The Counties of Cook and Will, Illinois (the "*County Clerks*"), in a timely manner to effect such abatement.

Whenever and only when other funds from any lawful source are made available for the purpose of paying any principal of or interest on the Bonds, so as to enable the abatement of the taxes levied herein for the payment of same, the Board shall, by proper proceedings, direct the deposit of such funds into the Bond Fund and further shall direct the abatement of the taxes by the amount so deposited. A certified copy or other notification of any such proceedings abating taxes may then be filed with the County Clerks in a timely manner to effect such abatement.

*Section 11. Filing of Ordinance and Certificate of Reduction of Taxes.* Forthwith upon the passage of this Ordinance, the Village Clerk is hereby directed to file a certified copy of this Ordinance with the County Clerks, and it shall be the duty of the County Clerks to annually in and for each of the years 2021 to 2040, inclusive, ascertain the rate necessary to produce the tax herein levied, and extend the same for collection on the tax books against all of the taxable property within the Village in connection with other taxes levied in each of said years for general municipal



purposes, in order to raise the respective amounts aforesaid and in each of said years such annual tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for general municipal purposes of the Village, and when collected, the taxes hereby levied shall be placed to the credit of a special fund for each series of the Bonds, each to be designated “[Refunding] Bond and Interest Fund Account of 2021\_” (together, the “*Bond Fund*”), which taxes are hereby irrevocably pledged to and shall be used only for the purpose of paying the principal of and interest on such series of the Bonds.

The President, Village Clerk and Treasurer be and the same are hereby directed to prepare and file with the County Clerks, a Certificate of Reduction of Taxes Heretofore Levied for the Payment of Bonds showing the Prior Bonds being refunded and directing the abatement of the taxes heretofore levied to pay the Refunded Bonds.

*Section 12. Use of Taxes Heretofore Levied.* All proceeds received or to be received from any taxes heretofore levied to pay principal and interest on the Refunded Bonds, including the proceeds received or to be received from the taxes levied for the year 2020 for such purpose, shall be used to pay the principal of and interest on the Refunded Bonds and to the extent that such proceeds are not needed for such purpose because of the establishment of the escrow referred to in Section 13 hereof, the same shall be deposited into the Bond Fund and used to pay principal and interest on the Bonds in accordance with all of the provisions of this Ordinance.

*Section 13. Use of Bond Proceeds.* Accrued interest, if any, received on the delivery of the Bonds is hereby appropriated for the purpose of paying first interest due on the Bonds and is hereby ordered deposited into the Bond Fund. The principal proceeds of the Project Bonds and any premium received from the sale of the Project Bonds are hereby appropriated to pay the costs of issuance of the Project Bonds, capitalized interest on the Project Bonds (if any, as set forth in

the Bond Notification) and the costs of the Project, and that portion thereof not needed to pay such costs of issuance and capitalized interest (if any) is hereby ordered deposited into the 2021A Project Fund of the Village (the "*Project Fund*").

Simultaneously with the delivery of the Bonds, the principal proceeds of the Refunding Bonds, together with any premium received from the sale of the Refunding Bonds and such additional amounts as may be necessary from the general funds of the Village, are hereby appropriated to pay the costs of issuance of the Refunding Bonds and for the purpose of refunding the Refunded Bonds, and that portion thereof not needed to pay such costs is hereby ordered deposited in escrow pursuant to an Escrow Agreement entered into between the Village and Amalgamated Bank of Chicago, Chicago, Illinois (the "*Escrow Agent*"), in substantially the form attached hereto as *Exhibit A* (the "*Escrow Agreement*") and made a part hereof by this reference, or with such changes therein as shall be approved by the officers of the Village executing the Escrow Agreement, such execution to constitute evidence of the approval of such changes, for the purpose of paying the principal of and interest on the Refunded Bonds when due and upon redemption prior to maturity.

The Board approves the form, terms and provisions of the Escrow Agreement and directs the President and the Village Clerk to execute, attest, seal and deliver the Escrow Agreement in the name and on behalf of the Village. Amounts in the escrow may be used to purchase the non-callable direct obligations of or non-callable obligations guaranteed by the full faith and credit of the United States of America as to principal and interest or U.S. Treasury Securities—State and Local Government Series (the "*Government Securities*") to provide for the principal and interest payable on the Refunded Bonds upon redemption thereof. The Escrow Agent, the Purchaser and the bidding agent (if established in the Notification of Sale) are hereby authorized to act as agent for the Village in the purchase of the Government Securities.

At the time of issuance of the Bonds, the costs of issuance of the Bonds may be paid by the Purchaser or the Bond Registrar on behalf of the Village from the proceeds of the Bonds.

In accordance with the redemption provisions of the ordinances authorizing the issuance of the Refunded Bonds, the Village by the Board does hereby make provision for the payment of and does hereby call (subject only to the delivery of the Bonds) the Refunded Bonds for redemption on their earliest possible and practicable redemption date, all as provided by the terms of the Escrow Agreement.

*Section 14. Non-Arbitrage and Tax-Exemption.* The Village hereby covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Tax-Exempt Bonds) if taking, permitting or omitting to take such action would cause any of the Tax-Exempt Bonds to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause the interest on the Tax-Exempt Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The Village acknowledges that, in the event of an examination by the Internal Revenue Service (the “IRS”) of the exemption from Federal income taxation for interest paid on the Tax-Exempt Bonds, under present rules, the Village may be treated as a “taxpayer” in such examination and agrees that it will respond in a commercially reasonable manner to any inquiries from the IRS in connection with such an examination.

The Village also agrees and covenants with the purchasers and holders of the Tax-Exempt Bonds from time to time outstanding that, to the extent possible under Illinois law, it will comply with whatever federal tax law is adopted in the future which applies to the Tax-Exempt Bonds and affects the tax-exempt status of the Tax-Exempt Bonds.

The Board hereby authorizes the officials of the Village responsible for issuing the Tax-Exempt Bonds, the same being the President, Village Clerk and Treasurer, to make such further

covenants and certifications regarding the specific use of the proceeds of the Tax-Exempt Bonds as approved by the Board and as may be necessary to assure that the use thereof will not cause the Tax-Exempt Bonds to be arbitrage bonds and to assure that the interest on the Tax-Exempt Bonds will be exempt from federal income taxation. In connection therewith, the Village and the Board further agree: (a) through their officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to consult with counsel approving the Tax-Exempt Bonds and to comply with such advice as may be given; (c) to pay to the United States, as necessary, such sums of money representing required rebates of excess arbitrage profits relating to the Tax-Exempt Bonds; (d) to file such forms, statements, and supporting documents as may be required and in a timely manner; and (e) if deemed necessary or advisable by their officers, to employ and pay fiscal agents, municipal advisors, attorneys, and other persons to assist the Village in such compliance.

*Section 15. Designation of Tax-Exempt Bonds.* The Village hereby designates each of the Tax-Exempt Bonds as a “qualified tax-exempt obligation” for the purposes and within the meaning of Section 265(b)(3) of the Code.

*Section 16. Tax Matters Regarding the Taxable Bonds.* The Village hereby covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control if taking, permitting or omitting to take such action would cause the interest on the Taxable Bonds not to be included in the gross income of the recipients thereof for federal income tax purposes.

*Section 17. List of Bondholders.* The Bond Registrar shall maintain a list of the names and addresses of the holders of all Bonds and upon any transfer shall add the name and address of the new Bondholder and eliminate the name and address of the transferor Bondholder.

*Section 18. Duties of Bond Registrar.* If requested by the Bond Registrar, the President and Village Clerk are authorized to execute the Bond Registrar's standard form of agreement between the Village and the Bond Registrar with respect to the obligations and duties of the Bond Registrar hereunder which may include the following:

- (a) to act as bond registrar, authenticating agent, paying agent and transfer agent as provided herein;
- (b) to maintain a list of Bondholders as set forth herein and to furnish such list to the Village upon request, but otherwise to keep such list confidential;
- (c) to give notice of redemption of the Bonds as provided herein;
- (d) to cancel and/or destroy Bonds which have been paid at maturity or submitted for exchange or transfer;
- (e) to furnish the Village at least annually a certificate with respect to Bonds cancelled and/or destroyed; and
- (f) to furnish the Village at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds.

*Section 19. Continuing Disclosure Undertaking.* The President or Treasurer is hereby authorized, empowered and directed to execute and deliver one or more Continuing Disclosure Undertakings (the "*Continuing Disclosure Undertaking*") in connection with the issuance of the Bonds, with such provisions therein as he or she shall approve, his or her execution thereof to constitute conclusive evidence of his or her approval of such provisions. When the Continuing Disclosure Undertaking is executed and delivered on behalf of the Village as herein provided, the Continuing Disclosure Undertaking will be binding on the Village and the officers, employees and agents of the Village, and the officers, employees and agents of the Village are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of the Continuing Disclosure Undertaking as executed. Notwithstanding any other provision of this Ordinance, the sole remedies for failure to comply with the Continuing Disclosure Undertaking shall be the ability of

the beneficial owner of any Bond to seek mandamus or specific performance by court order, to cause the Village to comply with its obligations under the Continuing Disclosure Undertaking.

*Section 20. Municipal Bond Insurance.* In the event the payment of principal and interest on the Bonds is insured pursuant to a municipal bond insurance policy (the “*Municipal Bond Insurance Policy*”) issued by a bond insurer (the “*Bond Insurer*”), and as long as such Municipal Bond Insurance Policy shall be in full force and effect, the Village and the Bond Registrar agree to comply with such usual and reasonable provisions regarding presentment and payment of the Bonds, subrogation of the rights of the Bondholders to the Bond Insurer upon payment of the Bonds by the Bond Insurer, amendment hereof, or other terms, as approved by the President on advice of counsel, his or her approval to constitute full and complete acceptance by the Village of such terms and provisions under authority of this Section.

*Section 21. Defeasance.* Any Bond or Bonds which (a) are paid and cancelled, (b) which have matured and for which sufficient sums have been deposited with the Bond Registrar to pay all principal and interest due thereon, or (c) for which sufficient funds and Defeasance Obligations have been deposited with the Bond Registrar or similar institution to pay, taking into account investment earnings on such obligations, all principal of and interest on such Bond or Bonds when due at maturity, pursuant to an irrevocable escrow or trust agreement, shall cease to have any lien on or right to receive or be paid from the taxes levied under Section 10 herein and shall no longer have the benefits of any covenant for the registered owners of outstanding Bonds as set forth herein as such relates to lien and security of the outstanding Bonds. All covenants relative to the Tax-exempt status of the Bonds; and payment, registration, transfer, and exchange; are expressly continued for all Bonds whether outstanding Bonds or not. For purposes of this section, “*Defeasance Obligations*” means (a) direct and general full faith and credit obligations of the United States Treasury (“*Directs*”), (b) certificates of participation or trust receipts in trusts

comprised wholly of Directs or (c) other obligations unconditionally guaranteed as to timely payment by the United States Treasury.

*Section 22. Record-Keeping Policy and Post-Issuance Compliance Matters.* It is necessary and in the best interest of the Village to maintain sufficient records to demonstrate compliance with its covenants and expectations to ensure the appropriate federal tax status for the Bonds and other debt obligations of the Village, the interest on which is excludable from “gross income” for federal income tax purposes or which enable the Village or the holder to receive federal tax benefits, including, but not limited to, qualified tax credit bonds and other specified tax credit bonds (including the Tax-Exempt Bonds, the “*Tax Advantaged Obligations*”). Further, it is necessary and in the best interest of the Village that (i) the Board adopt policies with respect to record-keeping and post issuance compliance with the Village’s covenants related to its Tax Advantaged Obligations and (ii) the Compliance Officer (as hereinafter defined) at least annually review the Village’s Contracts (as hereinafter defined) to determine whether the Tax Advantaged Obligations comply with the federal tax requirements applicable to each issue of the Tax Advantaged Obligations. The Board and the Village hereby adopt the following Record-Keeping Policy and, in doing so, amend any similar Record-Keeping Policy or Policies heretofore adopted:

(a) *Compliance Officer Is Responsible for Records.* The Finance Director of the Village (the “*Compliance Officer*”) is hereby designated as the keeper of all records of the Village with respect to each issue of the Tax Advantaged Obligations, and such officer shall report to the Board at least annually that he/she has all of the required records in his/her possession, or is taking appropriate action to obtain or recover such records.

(b) *Closing Transcripts.* For each issue of Tax Advantaged Obligations, the Compliance Officer shall receive, and shall keep and maintain, a true, correct and complete counterpart of each and every document and agreement delivered in connection with the issuance of the Tax Advantaged Obligations, including without limitation (i) the proceedings of the Village authorizing the Tax Advantaged Obligations, (ii) any offering document with respect to the offer and sale of the Tax Advantaged Obligations, (iii) any legal opinions with respect to the Tax Advantaged Obligations delivered by any lawyers, and (iv) all written representations of any person delivered in connection with the issuance and initial sale of the Tax Advantaged Obligations.

(c) *Arbitrage Rebate Liability.* The Compliance Officer shall review the agreements of the Village with respect to each issue of Tax Advantaged Obligations and shall prepare a report for the Board stating whether or not the Village has any rebate liability to the United States Treasury, and setting forth any applicable exemptions that each issue of Tax Advantaged Obligations may have from rebate liability. Such report shall be updated annually and delivered to the Board.

(d) *Recommended Records.* The Compliance Officer shall review the records related to each issue of Tax Advantaged Obligations and shall determine what requirements the Village must meet in order to maintain the tax-exemption of interest paid on its Tax Advantaged Obligations, its entitlement to direct payments by the United States Treasury of the applicable percentages of each interest payment due and owing on its Tax Advantaged Obligations, and applicable tax credits or other tax benefits arising from its Tax Advantaged Obligations. The Compliance Officer shall then prepare a list of the contracts, requisitions, invoices, receipts and other information that may be needed in order to establish that the interest paid on the Tax Advantaged Obligations is entitled to be excluded from “gross income” for federal income tax purposes, that the Village is entitled to receive from the United States Treasury direct payments of the applicable percentages of interest payments coming due and owing on its Tax Advantaged Obligations, and the entitlement of holders of any Tax Advantaged Obligations to any tax credits or other tax benefits, respectively. Notwithstanding any other policy of the Village, such retained records shall be kept for as long as the Tax Advantaged Obligations relating to such records (and any obligations issued to refund the Tax Advantaged Obligations) are outstanding, plus three years, and shall at least include:

(i) complete copies of the transcripts delivered when any issue of Tax Advantaged Obligations is initially issued and sold;

(ii) copies of account statements showing the disbursements of all Tax Advantaged Obligation proceeds for their intended purposes, and records showing the assets and other property financed by such disbursements;

(iii) copies of account statements showing all investment activity of any and all accounts in which the proceeds of any issue of Tax Advantaged Obligations has been held or in which funds to be used for the payment of principal of or interest on any Tax Advantaged Obligations has been held, or which has provided security to the holders or credit enhancers of any Tax Advantaged Obligations;

(iv) copies of all bid requests and bid responses used in the acquisition of any special investments used for the proceeds of any issue of Tax Advantaged Obligations, including any swaps, swaptions, or other financial derivatives entered into in order to establish that such instruments were purchased at *fair market value*;

(v) copies of any subscriptions to the United States Treasury for the purchase of State and Local Government Series (SLGS) obligations;



(vi) any calculations of liability for *arbitrage rebate* that is or may become due with respect to any issue of Tax Advantaged Obligations, and any calculations prepared to show that no arbitrage rebate is due, together, if applicable, with account statements or cancelled checks showing the payment of any rebate amounts to the United States Treasury together with any applicable IRS Form 8038-T; and

(vii) copies of all contracts and agreements of the Village, including any leases (the "*Contracts*"), with respect to the use of any property owned by the Village and acquired, constructed or otherwise financed or refinanced with the proceeds of the Tax Advantaged Obligations effective at any time when such Tax Advantaged Obligations are, will or have been outstanding. Copies of contracts covering no more than 50 days of use and contracts related to Village employees need not be retained.

(e) *IRS Examinations or Inquiries.* In the event the IRS commences an examination of any issue of Tax Advantaged Obligations or requests a response to a compliance check, questionnaire or other inquiry, the Compliance Officer shall inform the Board of such event, and is authorized to respond to inquiries of the IRS, and to hire outside, independent professional counsel to assist in the response to the examination or inquiry.

(f) *Annual Review.* The Compliance Officer shall conduct an annual review of the Contracts and other records to determine for each issue of Tax Advantaged Obligations then outstanding whether each such issue complies with the federal tax requirements applicable to such issue, including restrictions on private business use, private payments and private loans. The Compliance Officer is expressly authorized, without further official action of the Board, to hire outside, independent professional counsel to assist in such review. To the extent that any violations or potential violations of federal tax requirements are discovered incidental to such review, the Compliance Officer may make recommendations or take such actions as the Compliance Officer shall reasonably deem necessary to assure the timely correction of such violations or potential violations through remedial actions described in the United States Treasury Regulations, or the Tax Exempt Bonds Voluntary Closing Agreement Program described in Treasury Notice 2008-31 or similar program instituted by the IRS.

(g) *Training.* The Compliance Officer shall undertake to maintain reasonable levels of knowledge concerning the rules related to tax-exempt bonds (and build America bonds and tax credit bonds to the extent the Village has outstanding build America bonds or tax-credit bonds) so that such officer may fulfill the duties described in this Section. The Compliance Officer may consult with counsel, attend conferences and presentations of trade groups, read materials posted on various web sites, including the web site of the Tax Exempt Bond function of the IRS, and use other means to maintain such knowledge. Recognizing that the Compliance Officer may not be fully knowledgeable in this area, the Compliance Officer may consult with outside counsel, consultants and experts to assist him or her in exercising his or her duties hereunder. The Compliance Officer will endeavor to

make sure that the Village's staff is aware of the need for continuing compliance. The Compliance Officer will provide copies of this Ordinance and the Tax Exemption Certificate and Agreement or other applicable tax documents for each series of Tax Advantaged Obligations then currently outstanding (the "Tax Agreements") to staff members who may be responsible for taking actions described in such documents. The Compliance Officer should assist in the education of any new Compliance Officer and the transition of the duties under these procedures. The Compliance Officer will review this Ordinance and each of the Tax Agreements periodically to determine if there are portions that need further explanation and, if so, will attempt to obtain such explanation from counsel or from other experts, consultants or staff.

(h) *Amendment and Waiver.* The procedures described in this Section are only for the benefit of the Village. No other person (including an owner of a Tax Advantaged Obligation) may rely on the procedures included in this Section. The Village may amend this Section and any provision of this Section may be waived, without the consent of the holders of any Tax Advantaged Obligations and as authorized by passage of an ordinance by the Board. Additional procedures may be required for Tax Advantaged Obligations the proceeds of which are used for purposes other than capital governmentally owned projects or refundings of such, including tax increment financing bonds, bonds financing output facilities, bonds financing working capital, or private activity bonds. The Village also recognizes that these procedures may need to be revised in the event the Village enters into any derivative products with respect to its Tax Advantaged Obligations.

*Section 23. Publication of Ordinance.* The Village Clerk is hereby directed to publish in pamphlet form a full, true, and complete copy of this Ordinance within ten days after passage.

*Section 24. Severability.* If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Ordinance.

*Section 25. Superseder and Effective Date.* All ordinances, resolutions, and orders, or parts thereof, in conflict herewith, are to the extent of such conflict hereby superseded; and this Ordinance shall be in full force and effect immediately upon its passage, approval, and publication.

ADOPTED: November 2, 2021

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

Approved: November 2, 2021

\_\_\_\_\_  
President, Village of Tinley Park, Cook and  
Will Counties, Illinois

ATTEST:

\_\_\_\_\_  
Village Clerk, Village of Tinley Park, Cook  
and Will Counties, Illinois

Recorded in the Village Records on November 2, 2021.

Published in pamphlet form by authority of the President and Board of Trustees on  
November \_\_, 2021.

**EXHIBIT A****FORM OF ESCROW AGREEMENT**

This Escrow Agreement, dated as of \_\_\_\_\_, 2021, but actually executed on the date witnessed hereinbelow, by and between the Village of Tinley Park, Cook and Will Counties, Illinois (the “*Village*”), and Amalgamated Bank of Chicago, a banking corporation organized and operating under the laws of the State of Illinois, having an office located in Chicago, Illinois (the “*Escrow Agent*”), in consideration of the mutual promises and agreements herein set forth:

**WITNESSETH:****ARTICLE I****DEFINITIONS**

The following words and terms used in this Agreement shall have the following meanings unless the context or use clearly indicates another or different meaning:

*Section 1.01.* “*Agreement*” means this Agreement between the Village and the Escrow Agent.

*Section 1.02.* “*Board*” means the President and Board of Trustees of the Village.

*Section 1.03.* “*Bonds*” means the \$\_\_\_\_\_ [Taxable] General Obligation Refunding Bonds, Series 2021B, authorized to be issued by the Bond Ordinance.

*Section 1.04.* “*Bond Ordinance*” means the ordinance adopted on the 2nd day of November, 2021, by the Board entitled:

AN ORDINANCE providing for the issuance of not to exceed \$17,500,000 General Obligation Bonds of the Village of Tinley Park, Cook and Will Counties, Illinois, for the purpose of financing certain capital improvements within said Village and refunding certain of the Village's outstanding bonds, providing for the levy of a direct annual tax sufficient to pay the principal of and interest on said bonds, authorizing and directing the execution of an escrow agreement in connection with the issue of said bonds, and authorizing the sale of said bonds to the purchaser thereof.

authorizing the issuance of the Bonds.

*Section 1.05.* “Code” means Section 148 of the Internal Revenue Code of 1986, and all lawful regulations promulgated thereunder.

*Section 1.06.* “Escrow Account” means the trust account established under this Agreement by the deposit of the Government Securities and the Beginning Deposit (as hereinafter defined).

*Section 1.07.* “Escrow Agent” means Amalgamated Bank of Chicago, a banking corporation organized and operating under the laws of the State of Illinois, having an office located in Chicago, Illinois, not individually but in the capacity for the uses and purposes hereinafter mentioned, or any successor thereto.

*Section 1.08.* “Government Securities” means the non-callable direct obligations of or non-callable obligations guaranteed by the full faith and credit of the United States of America as to principal and interest deposited hereunder as more particularly described in *Exhibit A* to this Agreement and also including any direct obligations purchased pursuant to Section 3.02.

*Section 1.09.* “Paying Agent” means, Wells Fargo Corporate Trust Services, Minneapolis, Minnesota, as paying agent for the Refunded Bonds, and any successor thereto.

*Section 1.10.* “Refunded Bonds” means the outstanding bonds of the Village as follows:

\$\_\_\_\_\_ General Obligation Bonds, Series 2013, dated June 20, 2013, being a portion of the bonds outstanding from an issue in the original principal amount of \$11,340,000, fully registered and without coupons, due on December 1 of the years and in the amounts and bearing interest at the rates per annum as follows:

YEAR OF MATURITY	PRINCIPAL AMOUNT	RATE OF INTEREST
2024	\$1,370,000	5.00%
2026	1,570,000	5.00%
2028	1,795,000	5.00%
2030	2,070,000	5.00%

*Section 1.11.* “*Treasurer*” means the Treasurer of the Village.

*Section 1.12.* “*Village*” means Village of Tinley Park, Cook and Will Counties, Illinois.

## ARTICLE II

### CREATION OF ESCROW

*Section 2.01.* The Village by the Bond Ordinance has authorized the issue and delivery of the Bonds, proceeds of which, together with certain funds of the Village on hand and legally available for such purpose, are to be used to refund the Refunded Bonds by the deposit on demand and to purchase on behalf of the Village the Government Securities. Such deposit and securities will provide all moneys necessary to pay the principal of and interest due on the Refunded Bonds when due and upon redemption prior to maturity.

*Section 2.02.* The Village deposits \$\_\_\_\_\_ from the proceeds of the Bonds, \$0 from the proceeds of the Refunded Bonds and \$\_\_\_\_\_ from funds on hand and legally available for the purchase of the Government Securities described in *Exhibit A* hereto and the funding of a beginning cash escrow deposit on demand in the amount of \$\_\_\_\_\_ (the “*Beginning Deposit*”). The Beginning Deposit and the Government Securities are held in an irrevocable trust fund account for the Village to the benefit of the holders of the Refunded Bonds to pay the principal of and interest due on the Refunded Bonds when due and upon redemption prior to maturity.

*Section 2.03.* The Escrow Agent and the Village have each received the report of \_\_\_\_\_, attached hereto as *Exhibit B* (the "*Verification Report*"), that the principal of and income and profit to be received from the Government Securities, when paid at maturity, and the Beginning Deposit held in accordance with Section 2.02 hereof, will be sufficient, at all times pending the final payment of the Refunded Bonds, to pay the principal of and interest due on the Refunded Bonds when due and upon redemption prior to maturity as evidenced by said Report.

### ARTICLE III

#### COVENANTS OF ESCROW AGENT

The Escrow Agent covenants and agrees with the Village as follows:

*Section 3.01.* The Escrow Agent will hold the Government Securities and all interest income or profit derived therefrom and all uninvested cash in an irrevocable segregated and separate trust fund account for the sole and exclusive benefit of the holders of the Refunded Bonds until final payment thereof.

*Section 3.02.* The Beginning Deposit shall not be invested by the Escrow Agent. Otherwise, the Escrow Agent will reinvest all available uninvested balances (except for an amount under \$1,000 or as explicitly provided in this Section) in the Escrow Account on deposit from time to time, whenever said balances exceed \$1,000 unless said balance is needed to pay the principal of and interest due on the Refunded Bonds when due and upon redemption prior to maturity within 20 days, and acknowledges that the schedule of amounts available for reinvestment appears in the cash flow tables in the Verification Report and in *Exhibit C*. Investments so made shall be in direct obligations of the United States of America and shall be scheduled to mature on or prior to the payment date on which such proceeds will be needed to pay the principal of and interest due on the Refunded Bonds when due and upon redemption prior to maturity. Such investments shall, to

the extent possible, be in zero-yield obligations issued directly by the Bureau of Fiscal Service of the United States Treasury (currently designated “*U. S. Treasury Securities—State and Local Government Series Certificates of Indebtedness, Notes or Bonds*”) (“*SLGS*”). Such investments shall be made only to the extent permitted by, and shall be made in accordance with, the applicable statutes, rules and regulations governing such investments issued by the Bureau of Fiscal Service. The Escrow Agent and the Village expressly recognize that under current regulations all *SLGS* must be subscribed for not less than 5 days (7 days for amounts of \$10,000,000 or more) nor more than 60 days prior to date of issuance.

*Exhibit C* contains a list of scheduled reinvestments. The Escrow Agent is instructed to subscribe for and take delivery of *SLGS* as described in *Exhibit C*.

If the Department of the Treasury (or the Bureau of Fiscal Service) of the United States suspends the sale of *SLGS* causing the Escrow Agent to be unable to purchase *SLGS*, then the Escrow Agent will take the following actions. On the date it would have purchased *SLGS* had it been able to do so, the Escrow Agent will purchase direct obligations of the United States (the “*Alternate Investment*”) maturing no later than the scheduled maturity date of such *SLGS* as shown on *Exhibit C*. The purchase price of the *Alternate Investment* shall be as close as possible but not more than the principal amount of the *SLGS* that would have been purchased on such date if they had been available for purchase and also not more than the total of all principal and interest to be received on such investment. The maturity date of the *Alternate Investment* shall be the latest possible date that is not after the scheduled maturity date for the *SLGS* that would have been purchased if available as shown on *Exhibit C*. The Escrow Agent will purchase each *Alternate Investment* in the customary manner for such investments (in the secondary market or in a Treasury auction) at a price no higher than the fair market value of the *Alternate Investment* and will maintain records demonstrating compliance with this requirement. If the Escrow Agent is unable



to purchase any investment satisfying all of these requirements, then the Escrow Agent will leave the balance uninvested and shall notify the Village that it has been unable to purchase such an Alternate Investment, providing the reason for such inability to the Village. On the maturity of each Alternate Investment, the Escrow Agent shall pay the difference between the total of the receipts (principal and interest) on the Alternate Investment and the purchase price of the Alternate Investment to the Village with a notice to the Village that such amount must be paid to the Internal Revenue Service pursuant to Treas. Reg. Section 1.148-5(c) or successor provision. If the Alternate Investment matures more than 14 days prior to the next succeeding payment date on the Refunded Bonds on which such proceeds will be needed to pay the principal of and interest due on the Refunded Bonds when due and upon redemption prior to maturity, the Escrow Agent shall treat such amounts as an uninvested balance available for reinvestment and shall take all reasonable steps to invest such amounts in SLGS (or additional Alternate Investments as provided in this Section).

The Escrow Agent shall hold balances not so invested in the Escrow Account on demand and in trust for the purposes hereof and shall secure same in accordance with applicable Illinois law for the securing of public funds.

*Section 3.03.* The Escrow Agent may rely on all specific directions in this Agreement in the investment or reinvestment of balances held hereunder.

*Section 3.04.* The Escrow Agent will promptly collect the principal, interest or profit from the Government Securities and promptly transmit the same as necessary to the Paying Agent for the payment of the principal of and interest due on the Refunded Bonds when due and upon redemption prior to maturity as herein provided.

*Section 3.05.* The Escrow Agent will remit to the Paying Agent, in good funds on or before each payment date on the Refunded Bonds, moneys sufficient to pay such principal interest and

redemption price as will meet the requirements for the retirement of the Refunded Bonds, and such remittances shall fully release and discharge the Escrow Agent from any further duty or obligation thereto under this Agreement.

*Section 3.06.* The Escrow Agent will make no payment of fees, charges or expenses due or to become due, of the Paying Agent or the bond registrar and paying agent on the Bonds, and the Village either paid such fees, charges and expenses in advance as set forth in Section 3.07 hereof or covenants to pay the same as they become due.

*Section 3.07.* The charges, fees and expenses of the Escrow Agent (other than any charges, fees and expenses incurred pursuant to Section 3.08 hereof) have been paid in advance, and all charges, fees or expenses of the Escrow Agent in carrying out any of the duties, terms or provisions of this Agreement shall be paid solely therefrom.

*Section 3.08.* The Village has called the Refunded Bonds for redemption and payment prior to maturity on December 1, 2023. The Escrow Agent will cause the Paying Agent to provide for and give timely notice of the call for redemption of such Refunded Bonds. The form and time of the giving of such notice regarding such Refunded Bonds shall be as specified in the ordinance authorizing the issuance of the Refunded Bonds. The Village shall reimburse the Escrow Agent for any actual out of pocket expenses incurred in the giving of such notice, but the failure of the Village to make such payment shall not in any respect whatsoever relieve the Escrow Agent from carrying out any of the duties, terms or provisions of this Agreement.

The Escrow Agent shall also give, or shall cause the Paying Agent to give, notice of the call of such Refunded Bonds, on or before the date the notice of such redemption is given to the holders of such Refunded Bonds, to the Municipal Securities Rulemaking Board (the “MSRB”) through its Electronic Municipal Market Access system for municipal securities disclosure or through any other electronic format or system prescribed by the MSRB for purposes of Rule 15c2-

12 adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as amended. Information with respect to procedures for submitting notice can be found at <https://msrb.org>.

*Section 3.09.* The Escrow Agent has all the powers and duties herein set forth with no liability in connection with any act or omission to act hereunder, except for its own negligence or willful breach of trust, and shall be under no obligation to institute any suit or action or other proceeding under this Agreement or to enter any appearance in any suit, action or proceeding in which it may be defendant or to take any steps in the enforcement of its, or any, rights and powers hereunder, nor shall be deemed to have failed to take any such action, unless and until it shall have been indemnified by the Village to its satisfaction against any and all costs and expenses, outlays, counsel fees and other disbursements, including its own reasonable fees, and if any judgment, decree or recovery be obtained by the Escrow Agent, payment of all sums due it, as aforesaid, shall be a first charge against the amount of any such judgment, decree or recovery.

*Section 3.10* The Escrow Agent may in good faith buy, sell or hold and deal in any of the Bonds or the Refunded Bonds.

*Section 3.11.* The Escrow Agent will submit to the Treasurer a statement within forty-five (45) days after June 2 and December 2 of each calendar year, commencing June 2, 2022, itemizing all moneys received by it and all payments made by it under the provisions of this Agreement during the preceding six (6) month period (or, for the first period, from the date of delivery of the Bonds to June 2, 2022), and also listing the Government Securities on deposit therewith on the date of said report, including all moneys held by it received as interest on or profit from the collection of the Government Securities.

*Section 3.12.* If at any time it shall appear to the Escrow Agent that the available proceeds of the Government Securities and deposits on demand in the Escrow Account will not be sufficient

to make any payment due to the holders of any of the Refunded Bonds, the Escrow Agent shall notify the Treasurer and the Board, not less than five (5) days prior to such date, and the Village agrees that it will from any funds legally available for such purpose make up the anticipated deficit so that no default in the making of any such payment will occur.

#### **ARTICLE IV**

##### **COVENANTS OF VILLAGE**

The Village covenants and agrees with the Escrow Agent as follows:

*Section 4.01.* The Escrow Agent shall have no responsibility or liability whatsoever for (a) any of the recitals of the Village herein, (b) the performance of or compliance with any covenant, condition, term or provision of the Bond Ordinance, and (c) any undertaking or statement of the Village hereunder or under the Bond Ordinance.

*Section 4.02.* All payments to be made by, and all acts and duties required to be done by, the Escrow Agent under the terms and provisions of this Agreement, shall be made and done by the Escrow Agent without any further direction or authority of the Village or the Treasurer.

*Section 4.03.* The Village will take any and all further action necessary to ensure that adequate provision is made for the payment of the Refunded Bonds and that the Refunded Bonds are not classified as “arbitrage bonds” under the Code.

#### **ARTICLE V**

##### **AMENDMENTS, REINVESTMENT OF FUNDS, IRREVOCABILITY OF AGREEMENT**

*Section 5.01.* Except as provided in Section 5.04 hereof, all of the rights, powers, duties and obligations of the Escrow Agent hereunder shall be irrevocable and shall not be subject to amendment by the Escrow Agent and shall be binding on any successor to the Escrow Agent during the term of this Agreement.

*Section 5.02.* Except as provided in Section 5.04 hereof, all of the rights, powers, duties and obligations of the Village hereunder shall be irrevocable and shall not be subject to amendment by the Village and shall be binding on any successor to the officials now comprising the Board during the term of this Agreement.

*Section 5.03.* Except as provided in Section 5.04 hereof, all of the rights, powers, duties and obligations of the Treasurer hereunder shall be irrevocable and shall not be subject to amendment by the Treasurer and shall be binding on any successor to said official now in office during the term of this Agreement.

*Section 5.04.* This Agreement may be amended or supplemented, and the Government Securities or any portion thereof may be sold, redeemed, invested or reinvested, in any manner provided (any such amendment, supplement, or direction to sell, redeem, invest or reinvest to be referred to as a “*Subsequent Action*”), upon submission to the Escrow Agent of each of the following:

(1) Certified copy of proceedings of the Board authorizing the Subsequent Action and copy of the document effecting the Subsequent Action signed by duly designated officers of the Village.

(2) An opinion of nationally recognized bond counsel or tax counsel nationally recognized as having an expertise in the area of tax-exempt municipal bonds that the Subsequent Action has been duly authorized by the Board and will not adversely affect the tax-exempt status of the interest on the Refunded Bonds nor violate the covenants of the Village not to cause the Refunded Bonds to become “arbitrage bonds” under the Code, and that the Subsequent Action does not materially adversely affect the legal rights of the holders of the Bonds and the Refunded Bonds.

(3) An opinion of a firm of nationally recognized independent certified public accountants or consultants nationally recognized as having an expertise in the area of refunding escrows that the amounts (which will consist of cash or deposits on demand held in trust or receipts from non-callable direct obligations of or non-callable obligations guaranteed by the full faith and credit of the United States of America, all of which shall be held hereunder) available or to be available for payment of the Refunded Bonds will remain sufficient to pay all principal of and interest on the Refunded Bonds after the taking of the Subsequent Action.

## **ARTICLE VI**

### **MERGER, CONSOLIDATION OR RESIGNATION OF ESCROW AGENT**

Any banking association or corporation into which the Escrow Agent may be merged, converted or with which the Escrow Agent may be consolidated, or any corporation resulting from any merger, conversion or consolidation to which the Escrow Agent shall be a party, or any banking association or corporation to which all or substantially all of the corporate trust business of the Escrow Agent shall be transferred, shall succeed to all the Escrow Agent's rights, obligations and immunities hereunder without the execution or filing of any paper or any further act on the part of any of the parties hereto, anything herein to the contrary notwithstanding. The Escrow Agent may at any time resign as Escrow Agent under this Agreement by giving 30 days' written notice to the Village, and such resignation shall take effect upon the appointment of a successor Escrow Agent by the Village. The Village may select as successor Escrow Agent any financial institution with capital, surplus and undivided profits of at least \$75,000,000 and having a corporate trust office within the State of Illinois, and which is authorized to maintain trust accounts for municipal corporations in Illinois under applicable law.

**ARTICLE VII****NOTICES TO THE VILLAGE,  
THE TREASURER AND THE ESCROW AGENT**

*Section 7.01.* All notices and communications to the Village and the Board shall be addressed in writing to: President and Board of Trustees, Village Hall, 16250 South Oak Park Avenue, Tinley Park, Illinois 60477.

*Section 7.02.* All notices and communications to the Treasurer shall be addressed in writing to: Village Treasurer, Village Hall, 16250 South Oak Park Avenue, Tinley Park, Illinois 60477.

*Section 7.03.* All notices and communications to the Escrow Agent shall be addressed in writing to: Corporate Trust Department, Amalgamated Bank of Chicago, 30 North LaSalle Street, Chicago, Illinois 60602.

**ARTICLE VIII****TERMINATION OF AGREEMENT**

That, upon final disbursement of funds sufficient to pay the principal of and interest due on the Refunded Bonds as hereinabove provided for, the Escrow Agent will transfer any balance remaining in the Escrow Account to the Treasurer with due notice thereof mailed to the Board, and thereupon this Agreement shall terminate.

IN WITNESS WHEREOF, the Village of Tinley Park, Cook and Will Counties, Illinois, has caused this Agreement to be signed in its name by the President of the Village and to be attested by the Village Clerk; and Amalgamated Bank of Chicago, Chicago, Illinois, not individually, but in the capacity as hereinabove described, has caused this Agreement to be signed in its corporate name by one of its officers and attested by one of its officers under its corporate seal hereunto affixed, all as of the \_\_\_ day of \_\_\_\_\_, 2021.

VILLAGE OF TINLEY PARK, COOK AND WILL  
COUNTIES, ILLINOIS

\_\_\_\_\_  
Village President

Attest:

\_\_\_\_\_  
Village Clerk

AMALGAMATED BANK OF CHICAGO,  
Chicago, Illinois  
as Escrow Agent

By \_\_\_\_\_  
Its \_\_\_\_\_

Attest:

\_\_\_\_\_  
Its \_\_\_\_\_

[BANK SEAL]

This Escrow Agreement received and acknowledged by me this \_\_\_ day of \_\_\_\_\_,  
2021.



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Village Treasurer

**EXHIBIT A**

**GOVERNMENT SECURITIES**

**EXHIBIT B**  
**VERIFICATION REPORT**

**EXHIBIT C**

**SCHEDULED REINVESTMENTS**

STATE OF ILLINOIS     )  
   ) SS  
 COUNTY OF COOK        )

### CERTIFICATION OF ORDINANCE AND MINUTES

I, the undersigned, do hereby certify that I am the duly qualified and acting Village Clerk of the Village of Tinley Park, Cook and Will Counties, Illinois (the “*Village*”), and as such official I am the keeper of the records and files of the President and Board of Trustees of the Village (the “*Board*”).

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 2nd day of November, 2021, insofar as same relates to the adoption of Ordinance No. \_\_\_\_\_ entitled:

AN ORDINANCE providing for the issuance of not to exceed \$17,500,000 General Obligation Bonds of the Village of Tinley Park, Cook and Will Counties, Illinois, for the purpose of financing certain capital improvements within said Village and refunding certain of the Village’s outstanding bonds, providing for the levy of a direct annual tax sufficient to pay the principal of and interest on said bonds, authorizing and directing the execution of an escrow agreement in connection with the issue of said bonds, and authorizing the sale of said bonds to the purchaser thereof.

a true, correct and complete copy of which said ordinance as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 96 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 96-hour period preceding said meeting, that said agenda contained a separate specific item concerning the proposed adoption of said ordinance, a true, correct and complete copy of the agenda as so posted being attached hereto as *Exhibit A*, that said meeting was called and held in strict compliance with the provisions the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Illinois Municipal Code, as amended, and that the Board has complied with all of the applicable provisions of said Act and said Code and its procedural rules in the adoption of said ordinance.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the Village,  
this 2nd day of November, 2021.

---

Village Clerk

[SEAL]

STATE OF ILLINOIS            )  
   ) SS  
 COUNTY OF COOK            )

**FILING CERTIFICATE**

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Cook, Illinois, and as such official I do further certify that on the \_\_\_\_ day of \_\_\_\_\_, 2021, there was filed in my office a duly certified copy of Ordinance No. \_\_\_\_\_ entitled:

AN ORDINANCE providing for the issuance of not to exceed \$17,500,000 General Obligation Bonds of the Village of Tinley Park, Cook and Will Counties, Illinois, for the purpose of financing certain capital improvements within said Village and refunding certain of the Village’s outstanding bonds, providing for the levy of a direct annual tax sufficient to pay the principal of and interest on said bonds, authorizing and directing the execution of an escrow agreement in connection with the issue of said bonds, and authorizing the sale of said bonds to the purchaser thereof.

duly adopted by the President and Board of Trustees of the Village of Tinley Park, Cook and Will Counties, Illinois, on the 2nd day of November, 2021, and approved by the President, and that the same has been deposited in (and all as appearing from) the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this \_\_\_\_ day of \_\_\_\_\_, 2021.

---

County Clerk of The County of  
 Cook, Illinois

[SEAL]

STATE OF ILLINOIS            )  
   ) SS  
 COUNTY OF WILL             )

**FILING CERTIFICATE**

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Will, Illinois, and as such official I do further certify that on the \_\_\_\_ day of \_\_\_\_\_, 2021, there was filed in my office a duly certified copy of Ordinance No. \_\_\_\_\_ entitled:

AN ORDINANCE providing for the issuance of not to exceed \$17,500,000 General Obligation Bonds of the Village of Tinley Park, Cook and Will Counties, Illinois, for the purpose of financing certain capital improvements within said Village and refunding certain of the Village’s outstanding bonds, providing for the levy of a direct annual tax sufficient to pay the principal of and interest on said bonds, authorizing and directing the execution of an escrow agreement in connection with the issue of said bonds, and authorizing the sale of said bonds to the purchaser thereof.

duly adopted by the President and Board of Trustees of the Village of Tinley Park, Cook and Will Counties, Illinois, on the 2nd day of November, 2021, and approved by the President, and that the same has been deposited in (and all as appearing from) the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this \_\_\_\_ day of \_\_\_\_\_, 2021.

---

County Clerk of The County of  
Will, Illinois

[SEAL]



STATE OF ILLINOIS        )  
   ) SS  
 COUNTY OF COOK         )

**CERTIFICATE OF PUBLICATION IN PAMPHLET FORM**

I, the undersigned, do hereby certify that I am the duly qualified and acting Village Clerk of the Village of Tinley Park, Cook and Will Counties, Illinois (the “*Village*”), and as such official I am the keeper of the official journal of proceedings, books, records, minutes and files of the Village and of the President and Board of Trustees (the “*Board*”) of the Village.

I do further certify that on the \_\_\_\_ day of November, 2021, there was published in pamphlet form, by authority of the Board, a true, correct, and complete copy of Ordinance \_\_\_\_\_ of the Village entitled:

AN ORDINANCE providing for the issuance of not to exceed \$17,500,000 General Obligation Bonds of the Village of Tinley Park, Cook and Will Counties, Illinois, for the purpose of financing certain capital improvements within said Village and refunding certain of the Village’s outstanding bonds, providing for the levy of a direct annual tax sufficient to pay the principal of and interest on said bonds, authorizing and directing the execution of an escrow agreement in connection with the issue of said bonds, and authorizing the sale of said bonds to the purchaser thereof.

and providing for the issuance of said bonds, and that the ordinance as so published was on that date readily available for public inspection and distribution, in sufficient number so as to meet the needs of the general public, at my office as Village Clerk located in the Village.

IN WITNESS WHEREOF I have affixed hereto my official signature and the seal of the Village this \_\_\_\_ day of November, 2021.

[SEAL]

\_\_\_\_\_  
 Village Clerk

STATE OF ILLINOIS        )  
COUNTY OF COOK         )     SS  
COUNTY OF WILL         )

CERTIFICATE

I, KRISTIN A. THIRION, Village Clerk of the Village of Tinley Park, Counties of Cook and Will and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No. 2021-O-073, “AN ORDINANCE PROVIDING FOR THE ISSUANCE OF NOT TO EXCEED \$17,500,000 GENERAL OBLIGATION BONDS OF THE VILLAGE OF TINLEY PARK, COOK AND WILL COUNTIES, ILLINOIS, FOR THE PURPOSE OF FINANCING CERTAIN CAPITAL IMPROVEMENTS WITHIN SAID VILLAGE AND REFUNDING CERTAIN OF THE VILLAGE’S OUTSTANDING BONDS, PROVIDING FOR THE LEVY OF A DIRECT ANNUAL TAX SUFFICIENT TO PAY THE PRINCIPAL OF AND INTEREST ON SAID BONDS, AUTHORIZING AND DIRECTING THE EXECUTION OF AN ESCROW AGREEMENT IN CONNECTION WITH THE ISSUE OF SAID BONDS, AND AUTHORIZING THE SALE OF SAID BONDS TO THE PURCHASER THEREOF” which was adopted by the President and Board of Trustees of the Village of Tinley Park on November 2, 2021.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Village of Tinley Park this 2<sup>nd</sup> day of November, 2021.

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KRISTIN A. THIRION, VILLAGE CLERK

EXTRACT OF MINUTES of a regular public meeting of the President and Board of Trustees of the Village of Tinley Park, Cook and Will Counties, Illinois, held at the Village Hall, located at 16250 South Oak Park Avenue, in said Village, at 7:30 p.m., on the 2nd day of November, 2021.

The President called the meeting to order and directed the Village Clerk to call the roll.

Upon the roll being called, the following Trustees were physically present at said location:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_.

The following Trustees attended the meeting by video or audio conference: \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_

The following Trustees were absent and did not participate in the meeting in any manner or to any extent whatsoever: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_ presented and made available to the Trustees and interested members of the public, complete copies of an ordinance entitled:

AN ORDINANCE providing for the issuance of not to exceed \$17,500,000 General Obligation Bonds of the Village of Tinley Park, Cook and Will Counties, Illinois, for the purpose of financing certain capital improvements within said Village and refunding certain of the Village's outstanding bonds, providing for the levy of a direct annual tax sufficient to pay the principal of and interest on said bonds, authorizing and directing the execution of an escrow agreement in connection with the issue of said bonds, and authorizing the sale of said bonds to the purchaser thereof.

(the "*Bond Ordinance*").

Trustee \_\_\_\_\_ moved and Trustee \_\_\_\_\_ seconded the motion that the Bond Ordinance as presented be adopted.

A Board discussion of the matter followed. During the Board discussion, \_\_\_\_\_ gave a public recital of the nature of the matter, which included a reading of the title of the Bond Ordinance and statements that the Bond Ordinance provides for the issuance of not to exceed \$17,500,000 General Obligation Bonds in one or more series, for the purpose of refunding certain of the Village's outstanding bonds and paying the cost of public capital infrastructure improvements in and for the Village, together with such engineering, electrical, financial, legal and other professional services related thereto as may be advisable and necessary, and the entrance by the Village into an escrow agreement, and that the President and the Board of Trustees would consider the adoption of an ordinance providing for the issue of said bonds and the levy of taxes sufficient to pay the principal of and interest thereon and authorizing and directing the execution of such escrow agreement. The President then explained that the ordinance sets forth the parameters for the issue of said bonds and sale thereof by designated officials of the Village and summarized the pertinent terms of said parameters, including the specific parameters governing the manner of sale, length of maturity, rates of interest, purchase price and tax levy for said bonds.

The President directed that the roll be called for a vote upon the motion to adopt the Bond Ordinance.

Upon the roll being called, the following Trustees voted AYE: \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_

and the following Trustees voted NAY: \_\_\_\_\_

WHEREUPON, the President declared the motion carried and the Bond Ordinance adopted, and did direct the Village Clerk to record the same in full in the records of the President and Board of Trustees of the Village of Tinley Park, Cook and Will Counties, Illinois.

Other business was duly transacted at said meeting.

Upon motion duly made and carried, the meeting adjourned.

\_\_\_\_\_

Village Clerk

**Interoffice****Memo**

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**Date:** October 12, 2021

**To:** Village Board  
Pat Carr, Village Manager

**Cc:** Hannah Lipman, Assistant Village Manager

**From:** Andrew Brown, Finance Director/Treasurer

**Subject:** Legal Counsel Appointment for 2021 A& B Bond Issue

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As part of the previously discussed bond issue at the Committee of The Whole (COW) September 7, 2021 and the direction to move forward. The Village needs to assign Bond and Disclosure Counsel for the 2021 A & B bond issues. Staff recommends the appointment of Chapman and Cutler LLP for Bond Counsel and Saul, Ewing, Arnstien and Lehr for Disclosure Counsel. Both engagement letters are attached for the Board's review.

As a refresher, the board will be seeking two bond issues, one is a refunding issue (2021B) allowing the Village to lessen its future obligation on the series 2013 bond issue by refinancing at a lower interest rate, expected to be a savings of about \$0.5 million. The Village will also be seeking a new money issue (2021A) to finance about \$10 million dollars to fund water, sewer, and drainage infrastructure expansion and improvement.

The current state of the financial markets has provided some of the lowest interest rates in history, this makes borrowing inexpensive and provides the Village an opportunity to facilitate needed infrastructure. The new money issue replaces an expiring bond issue in the long-term financial planning the Village uses and can be done so with no additional impact to the residents thru the tax levy.

**SAUL EWING**  
**ARNSTEIN**  
**& LEHR**<sup>LLP</sup>

James B. Durkin  
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October 12, 2021

Mayor Michael Glotz  
Village of Tinley Park  
16250 S. Oak Park Ave  
Tinley Park , Illinois 60477

Attn: Andrew Brown- [abrown@tinleypark.org](mailto:abrown@tinleypark.org)

**RE: Agreement for Legal Services**

Dear Mayor Glotz:

We are pleased that you have asked Saul Ewing Arnstein & Lehr LLP to serve as disclosure counsel for the Village of Tinley Park (the "Village") relative to serving as Disclosure Counsel to the Village of Tinley Park for the 2021 A and 2021 B Bond issuance (the "Bonds"). This letter will confirm our discussions regarding the Village's engagement of this firm and will describe the basis on which the firm will provide legal services to the Village. I will have primary responsibility for the Village's representation and will use other firm lawyers and legal assistants as I believe appropriate in the circumstances. We will provide legal counsel to the Village in accordance with this letter and in reliance upon information and guidance the Village provides.

1. *Client; Scope of Representation.* Our client in this matter will be the Village. We have been engaged to act as disclosure counsel for the Bonds. Our services as disclosure counsel will include the following services: (a) to advise the Village in connection with the issuance of the Bonds, (b) to assist in the drafting and negotiation of any and all legal documents relative to the issuance of the Bonds, including a Bond Ordinance and a continuing disclosure undertaking of the Village, and if necessary (c) to issue standard unqualified opinion(s) with customary exceptions regarding the validity of the Bonds (the "Bond Opinion").

Unless we are otherwise separately engaged in writing to perform other services, our duties shall not include services as bond counsel or underwriter's counsel with respect to the sale of the Bonds, nor shall our services include the performance of any "blue sky" review or the

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DELAWARE FLORIDA ILLINOIS MARYLAND MASSACHUSETTS MINNESOTA NEW JERSEY NEW YORK PENNSYLVANIA WASHINGTON, DC

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**SAUL EWING ARNSTEIN & LEHR<sup>LLP</sup>**

Mayor Michael Glotz  
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preparation of any memoranda concerning state securities laws. In addition, we will not make an investigation or express any view as to the creditworthiness of the Village or the Bonds.

As disclosure counsel, we will assist the Village in various aspects of preparing an official statement or other disclosure documents with respect to the sale of the Bonds, but we will not be responsible for performing an independent investigation to determine the accuracy, completeness or sufficiency of any such document. We understand that Underwriter's Counsel may be selected at a later date, and will assist the Village in (a) the preparation of the official statement, and (b) will advise with respect to compliance with state and federal securities laws. In any public offering of the Bonds, we would expect the underwriter and the Village to evidence compliance with the current standards for full disclosure by the delivery of appropriate officers' certificates and opinions of counsel relating to the accuracy and completeness of the information included in the official statement. If an official statement is approved by the Village, our responsibility with respect to such official statement will be limited to the preparation or review of any description or summary therein of the Bonds, the Bond Ordinance and the Bond Opinion.

Because we are not the Village's general counsel, our acceptance of this engagement does not involve an undertaking to represent the Village or the Village's interests in any other matter. The Village may limit or expand the scope of our representation from time to time, provided that we must agree to any substantial expansion of our representation in writing to be executed by the parties undersigned below.

Treasury Regulations require taxpayers engaging in certain types of transactions to disclose their participation in the transaction to Internal Revenue Service. We have determined that the transaction that is the subject of our engagement may be covered by these regulations, and we will therefore advise the Village with respect to any reporting obligations the Village has. Based on the information presently available to us, we are not in a position to determine if the transaction is subject to the regulations, we will advise the Village respect to any reporting obligation the Village may have.

The Treasury Regulations may also require us to maintain investor lists with respect to the transactions addressed above. These lists must contain specified information about the parties involved and the federal tax and financial aspects of a qualifying transaction, including information that may otherwise be protected from disclosure under state confidentiality rules or the attorney-client privilege. The regulation also require us to make these investor lists available to the Internal Revenue Service if it so requests. If we determine that an investor list must be maintained with respect to this engagement, we will do so, and we will request from the Village any information required to be included in the list. If, however, the IRS requests that we make such an investor list available, we will do so only after providing the Village with an opportunity to assert any reasonable claim of attorney-client privilege with respect to the information contained in the list.



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2. *Term of Engagement.* Either of us may terminate the engagement at any time for any reason by written notice, subject on our part to applicable rules of professional conduct. Termination of our services will not affect the Village's responsibility for payment of outstanding statements and accrued fees and expenses incurred before termination or incurred after termination in connection with an orderly transition of this matter. In the event that we terminate the engagement, we will take such steps as are reasonably practicable to protect the Village's interests in the above matter.

3. *Conclusion of Representation; Retention and Disposition of Documents.* Unless previously terminated, our representation of the Village will terminate upon our sending our final statement for services rendered in this matter. Nevertheless, following the issuance of the Bonds, we will prepare and provide to the parties involved in the issuance of the Bonds a transcript of bond documents in CD-ROM format and, if requested, a bound transcript (in either case, the "Closing Transcript"). After termination of our representation, any otherwise non-public information the Village has supplied to us that we retain will be kept confidential in accordance with applicable rules of professional conduct. At the Village's request, we will return the Village's papers and property promptly upon receipt of payment for outstanding fees and costs. The firm will retain our own files pertaining to the matter. These firm files include, for example, firm administrative records, time and expense reports, personnel and staffing materials, and credit and accounting records. Firm files also include internal lawyers' work product such as drafts, notes, internal memoranda, and legal and factual research, including investigative reports, prepared by or for the internal use of lawyers.

For various reasons, including the minimization of unnecessary storage expenses, we reserve the right, within a reasonable time after the termination of the engagement, to destroy or otherwise dispose of any documents or other materials we have retained. Such disposal will be accomplished in a manner that will protect the confidentiality of such files. The Village reserves the right to request, at any time before disposal of files, copies of its papers contained in such files. The Village recognizes that our lawyers may, in exercising their judgment while working on a matter, discard certain documents, such as interim drafts, the retention of which they do not believe to be significant to the protection of the Village's interest.

4. *Post-Engagement Matters.* The Village is engaging the firm as disclosure counsel to provide legal services specifically in connection with the issuance of the Bonds and, following the issuance of the Bonds, the delivery of a Closing Transcript to the Village. After completion of the issuance of the Bonds, changes may occur in the applicable laws or regulations that could have an impact upon the Cities future rights and liabilities. Unless the Village engages us in writing after completion of the current engagement to provide additional advice on issues arising from the current engagement, the firm has no continuing obligation to advise the Village with respect to the bond issuance, including future legal developments. Specifically, we do not

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undertake (unless separately engaged in writing) to (a) provide continuing advice to the Village concerning any actions necessary to assure that interest paid on the Bonds will continue to be excluded from gross income for federal income tax purposes, (b) represent the Village in Internal Revenue Service examinations or inquiries, or Securities Exchange Village investigations or inquiries, or (c) perform arbitrage rebate calculations for the Bonds.

5. *Fees and Expenses.* I will personally oversee this representation. We will employ the assistance of other attorneys and paralegals to assist us, if necessary. Based on the facts as we understand them as of this writing, our fee will be a flat fee of \$19,000.00, which is to be paid upon the issuance of the Bonds. If, for any reason, the Bonds are not issued, we will expect to be compensated at our normal hourly rates of \$595.00 per hour for time actually spent by James B. Durkin and Randall S. Kulat on the proposed transaction. Our billing rates are subject to change from time to time. Other factors may be taken into consideration in determining our fees including the responsibility assumed, the novelty and difficulty of the legal problem involved, particular experience or knowledge provided, time limitations imposed by the client or the current transaction, the benefit resulting to the client, and any unforeseen circumstances arising in the course of our representation.

Upon closing, we will submit an invoice for our services which will also include photocopying, messenger and delivery service, computerized research, travel, long-distance telephone and telecopy, word processing, and search and filing fees. We generally will not pay fees and expenses of others (such as consultants, appraisers, and local counsel); such amounts will be billed directly to your attention at the Village.

Our fees will be due and payable upon the closing of the transaction, and the Village agrees to pay our invoice promptly upon receipt. If for any reason the issuance of the Bonds does not occur, we will consult with the Village and be paid an equitable amount corresponding to the work already provided to that point in time. The Village acknowledges that in the event of any default in payment, our firm reserves the right to cease representation and withhold work product upon serious delinquency or non-payment of fees and/or expenses.

As we have discussed, the fees and costs relating to this matter are not predictable. Accordingly, we have made no commitment to the Village concerning the maximum fees and costs that will be necessary to complete this matter.

**Standard Terms Of Engagement:** Enclosed for Client's review is a copy of our Standard Terms Of Engagement, which describes in greater detail the basis upon which we provide services to our clients. This letter and the Standard Terms Of Engagement together comprise the terms of the Engagement. To the extent that the terms of this letter and those of the Standard Terms Of Engagement are inconsistent, the terms of this letter will control. Client should review both carefully and contact me if Client has any questions about them or our

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relationship. As set forth in more detail in the Standard Terms Of Engagement, an estimate of fees and costs is not a maximum or fixed fee quotation and expressions of probable or possible outcomes are not guarantees about future developments.

**Applicability To Future Engagements:** The terms and conditions of our representation contained in this letter and in the accompanying copy of our Standard Terms Of Engagement shall also apply to any future engagement, unless we send a separate engagement letter for such future engagement which may include different terms and updated Standard Terms Of Engagement. With respect to any such future engagement, the Firm will check for conflicts of interest as appropriate.

**Retainer:** The Firm has decided not to request a retainer for this Engagement. If payment is unduly delayed, the Firm may, among other things, revisit the need for a retainer.

6. *Conflicts of Interest.* We have commenced a check for possible conflicts and based on our records on information provided, there is a potential conflict of interest in this matter as our firm represents the underwriter Stifel Nicolaus & Company in unrelated matters. We believe our representation of the Village in this matter is a waivable conflict. The underwriter has agreed to and asks that you agree to this conflict waiver letter. This conflict will be sent separate for your signature.

7. *Client Responsibilities.* The Village agrees to cooperate fully with us and to provide promptly all information known or available to it relevant to our representation. The Village also agrees to pay our statements for services and expenses in accordance with paragraph 5 above.

As we have discussed, the Village is aware that the firm represents many other companies and individuals. It is possible that during the time that we are representing the Village, some of our present or future clients might become involved in transactions with the Village. The Village agrees that we may continue to represent or may undertake in the future to represent existing or new clients in any matter that is not substantially related to our work for the Village even if the interests of such clients in those other matters are directly adverse, including, for example, representing adverse parties in litigation. We agree, however, that the Cities prospective consent to conflicting representation contained in the preceding sentence shall not apply in any instance where, as a result of our representation of the Village, we have obtained proprietary or other confidential information of a non-public nature, that, if known to such other client, could be used in any such other matter by such client to the Cities material disadvantage.

This letter constitutes the entire understanding between the Village and our firm and supersedes all prior understandings, written or oral, relating to its subject matter. If the foregoing

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terms are acceptable to you, please so indicate by returning the enclosed copy of this engagement letter dated and signed by an authorized officer. We look forward to working with you.

Please call me if you have any questions.

Sincerely,



James B. Durkin

JBD:eka  
Enclosure

Read, Accepted and Approved this \_\_\_\_\_ day of October 2021.

Village of Tinley Park

By : \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

## Chapman and Cutler LLP

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Lawrence E. White  
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October 12, 2021

Mr. Andrew Brown  
Treasurer/Finance Director  
Village of Tinley Park  
16250 South Oak Park Avenue  
Tinley Park, Illinois 60477

Re: Village of Tinley Park,  
Cook and Will Counties, Illinois (the “*Village*”)  
General Obligation Bonds, Series 2021A  
Taxable General Obligation Refunding Bonds, Series 2021B

Dear Andrew:

We are pleased to provide an engagement letter for our services as bond counsel for the bonds in reference (the “*Bonds*”). For convenience and clarity, we may refer to the Village in its corporate capacity and to you, the Village officers (including the governing body of the Village) and employees and general and special counsel to the Village, collectively as “*you*” (or the possessive “*your*”). You have advised us that the purpose of the issuance of the Bonds, briefly stated, is to pay for certain capital improvements in and for the Village and to refund certain outstanding obligations of the Village. You are retaining us for the limited purpose of rendering our customary approving legal opinion as described in detail below.

### A. DESCRIPTION OF SERVICES

As Bond Counsel, we will work with you and the following persons and firms: the underwriters or other bond purchasers who purchase the Bonds from the Village (all of whom are referred to as the “*Bond Purchasers*”), counsel for the Bond Purchasers, municipal advisors, trustee, paying agent and bond registrar and their designated counsel (you and all of the foregoing persons or firms, collectively, the “*Participants*”). We intend to undertake each of the following (the “*Services*”) as necessary:

1. Review relevant Illinois law, including pending legislation and other recent developments, relating to the legal status and powers of the Village or otherwise relating to the issuance of the Bonds.

2. Obtain information about the Bond transaction and the nature and use of the facilities or purposes to be financed or, for any portion of the Bonds to be issued for refunding

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purposes, the facilities or purposes financed with the proceeds of the bonds to be refunded (the “*Project*”).

3. Review the proposed timetable and consult with the Participants as to the issuance of the Bonds in accordance with the timetable.

4. Consider the issues arising under the Internal Revenue Code of 1986, as amended, and applicable tax regulations and other sources of law relating to the issuance of the Series 2021A Bonds on a tax-exempt basis; these issues include, without limitation, ownership and use of the Project, use and investment of Bond proceeds prior to expenditure and security provisions or credit enhancement relating to the Bonds.

5. Prepare or review major Bond documents, including tax compliance certificates, review the bond purchase agreement, if applicable, and, at your request, draft descriptions of the documents which we have drafted. We understand that the Bonds will be sold at competitive sale and that the Village will be assisted in the preparation of sale documents and in the process of the sale itself by its municipal advisor. As Bond Counsel, we assist you in reviewing only those portions of an official statement or any other disclosure document to be disseminated in connection with the sale of the Bonds involving the description of the Bonds, the security for the Bonds (excluding forecasts, projections, estimates or any other financial or economic information in connection therewith), the description of the federal tax exemption of interest on the Series 2021A Bonds and, if applicable, the “bank-qualified” status of the Bonds.

6. Prepare or review all pertinent proceedings to be considered by the governing body of the Village; confirm that the necessary quorum, meeting and notice requirements are contained in the proceedings and draft pertinent excerpts of minutes of the meetings relating to the financing.

7. Attend or host such drafting sessions and other conferences as may be necessary, including a preclosing, if needed, and closing; and prepare and coordinate the distribution and execution of closing documents and certificates, opinions and document transcripts.

8. Render our legal opinion regarding the validity of the Bonds, the source of payment for the Bonds and the federal income tax treatment of interest on the Bonds, which opinion (the “*Bond Opinion*”) will be delivered in written form on the date the Bonds are exchanged for their purchase price (the “*Closing*”). The Bond Opinion will be based on facts and law existing as of its date. Please see the discussion below at Part D. Please note that our opinion represents our legal judgment based upon our review of the law and the facts so supplied to us that we deem relevant and is not a guarantee of a result.

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B. LIMITATIONS; SERVICES WE DO NOT PROVIDE

Our Services as Bond Counsel are limited as stated above. Consequently, unless otherwise agreed pursuant to a separate engagement letter, our Services *do not* include:

1. Giving any advice, opinion or representation as to the financial feasibility or the fiscal prudence of issuing the Bonds, including, without limitation, the undertaking of the Project, the investment of Bond proceeds, the making of any investigation of or the expression of any view as to the creditworthiness of the Village, of the Project or of the Bonds or the form, content, adequacy or correctness of the financial statements of the Village. We will not offer you financial advice in any capacity beyond that constituting services of a traditionally legal nature.

2. Except as described in Paragraph (A)(5) above, assisting in the preparation or review of an official statement or any other disclosure document with respect to the Bonds (which may be referred to as the “*Official Statement*”) or performing an independent investigation to determine the accuracy, completeness or sufficiency of the Official Statement or rendering any advice, view or comfort that the Official Statement does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements contained therein, in light of the circumstances under which they were made, not misleading. Please see our comments below at Paragraphs (D)(5) and (D)(6).

3. Independently establishing the veracity of certifications and representations of you or the other Participants. For example, we will not review the data available on the Electronic Municipal Market Access system website created by the Municipal Securities Rulemaking Board (and commonly known as “EMMA”) to verify the information relating to the Bonds to be provided by the Bond Purchasers, and we will not undertake a review of your website to establish that information contained corresponds to that which you provide independently in your certificates or other transaction documents.

4. Supervising any state, county or local filing of any proceedings held by the governing body of the Village incidental to the Bonds.

5. Preparing any of the following — requests for tax rulings from the Internal Revenue Service (the “*IRS*”), blue sky or investment surveys with respect to the Bonds, state legislative amendments or pursuing test cases or other litigation.

6. Opining on securities laws compliance or as to the continuing disclosure undertaking pertaining to the Bonds; and, after the execution and delivery of the Bonds, providing advice as to any Securities and Exchange Commission investigations or concerning any actions necessary to assure compliance with any continuing disclosure undertaking.

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7. After Closing, providing continuing advice to the Village or any other party concerning any actions necessary to assure that interest paid on the Bonds will continue to be tax-exempt; *e.g.*, we will not undertake rebate calculations for the Bonds without a separate engagement for that purpose, we will not monitor the investment, use or expenditure of Bond proceeds or the use of the Project, and we are not retained to respond to IRS audits.

8. Any other services not specifically set forth above in Part A.

C. ATTORNEY-CLIENT RELATIONSHIP; REPRESENTATION OF OTHERS

Upon execution of this engagement letter, the Village will be our client, and an attorney-client relationship will exist between us. However, our Services as Bond Counsel are limited as set forth in this engagement letter, and your execution of this engagement letter will constitute an acknowledgment of those limitations. Also please note that the attorney-client privilege, normally applicable under state law, may be diminished or non-existent for written advice delivered with respect to Federal tax law matters.

This engagement letter will also serve to give you express written notice that from time to time we represent in a variety of capacities and consult with most underwriters, investment bankers, credit enhancers such as bond insurers or issuers of letters of credit, ratings agencies, investment providers, brokers of financial products, municipal advisors, banks and other financial institutions and other persons who participate in the public finance market on a wide range of issues. One or more of such firms may be the winning bidder (*i.e.*, become the Bond Purchasers) at the public sale of the Bonds. Prior to execution of this engagement letter we may have consulted with one or more of such firms regarding the Bonds including, specifically, the Bond Purchasers. We are advising you, and you understand that the Village consents to our representation of it in this matter, notwithstanding such consultations, and even though parties whose interests are or may be adverse to the Village in this transaction are clients in other unrelated matters. Your acceptance of the winning bid constitutes consent to these other engagements. Neither our representation of the Village nor such additional relationships or prior consultations will affect, however, our responsibility to render an objective Bond Opinion.

Your consent does not extend to any conflict that is not subject to waiver under applicable Rules of Professional Conduct (including Circular 230 discussed below), or to any matter that involves the assertion of a claim against the Village or the defense of a claim asserted by the Village. In addition, we agree that we will not use any confidential non-public information received from you in connection with this engagement to your material disadvantage in any matter in which we would be adverse to you.

Circular 230 as promulgated by the U.S. Department of Treasury ("*Circular 230*") provides rules of professional conduct governing tax practitioners. Circular 230 includes



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provisions regarding conflicts of interest and related consents that in some respects are stricter than applicable state rules of professional conduct which otherwise apply. In particular, Circular 230 requires your consent to conflicts of interest be given in writing by November 12, 2021. If we have not received all of the required written consents by this date, we may be required under Circular 230 to “promptly withdraw from representation” of the Village in this matter.

Further, this engagement letter will also serve to give you express notice that we represent many other municipalities, school districts, park districts, counties, townships, special districts and units of local government both within and outside of the State of Illinois and also the State itself and various of its agencies and authorities (collectively, the “*governmental units*”). Most but not all of these representations involve bond or other borrowing transactions. We have assumed that there are no controversies pending to which the Village is a party and is taking any position which is adverse to any other governmental unit, and you agree to advise us promptly if this assumption is incorrect. In such event, we will advise you if the other governmental unit is our client and, if so, determine what actions are appropriate. Such actions could include seeking waivers from both the Village and such other governmental unit or withdrawal from representation.

We anticipate that the Village will have its general or special counsel available as needed to provide advocacy in the Bond transaction and has had the opportunity to consult with such counsel concerning the conflict consents and other provisions of this letter; and that other Participants will retain such counsel as they deem necessary and appropriate to represent their interests.

D. OTHER TERMS OF THE ENGAGEMENT; CERTAIN OF YOUR UNDERTAKINGS

Please note our understanding with respect to this engagement and your role in connection with the issuance of the Bonds.

1. In rendering the Bond Opinion and in performing any other Services hereunder, we will rely upon the certified proceedings and other certifications you and other persons furnish us. Other than as we may determine as appropriate to rendering the Bond Opinion, we are not engaged and will not provide services intended to verify the truth or accuracy of these proceedings or certifications. We do not ordinarily attend meetings of the governing body of the Village at which proceedings related to the Bonds are discussed or passed unless special circumstances require our attendance.

2. The factual representations contained in those documents which are prepared by us, and the factual representations which may also be contained in any other documents that are furnished to us by you are essential for and provide the basis for our conclusions that there is

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compliance with State law requirements for the issue and sale of valid bonds and with the Federal tax law for the tax exemption of interest paid on the Series 2021A Bonds. Accordingly, it is important for you to read and understand the documents we provide to you because you will be confirming the truth, accuracy and completeness of matters contained in those documents at the issuance of the Bonds.

3. If the documents contain incorrect or incomplete factual statements, you must call those to our attention. We are always happy to discuss the content or meaning of the transaction documents with you. Any untruth, inaccuracy or incompleteness may have adverse consequences affecting either the tax exemption of interest paid on the Bonds or the adequacy of disclosures made in the Official Statement under the State and Federal securities laws, with resulting potential liability for you. During the course of this engagement, we will further assume and rely on you to provide us with complete and timely information on all developments pertaining to any aspect of the Bonds and their security. We understand that you will cooperate with us in this regard.

4. You should carefully review all of the representations you are making in the transaction documents. We are available and encourage you to consult with us for explanations as to what is intended in these documents. To the extent that the facts and representations stated in the documents we provide to you appear reasonable to us, and are not corrected by you, we are then relying upon your signed certifications for their truth, accuracy and completeness.

5. Issuing the Bonds as “securities” under State and Federal securities laws and the Series 2021A Bonds on a tax-exempt basis is a serious undertaking. As the issuer of the Bonds, the Village is obligated under the State and Federal securities laws and the Federal tax laws to disclose all material facts. The Village’s lawyers, financial advisers and bankers can assist the Village in fulfilling these duties, but the Village in its corporate capacity, including your knowledge, has the collective knowledge of the facts pertinent to the transaction and the ultimate responsibility for the presentation and disclosure of the relevant information. Further, there are complicated Federal tax rules applicable to tax-exempt bonds. The IRS has an active program to audit such transactions. The documents we prepare are designed so that the Series 2021A Bonds will comply with the applicable rules, but this means you must fully understand the documents, including the representations and the covenants relating to continuing compliance with the federal tax requirements. Accordingly, we want you to ask questions about anything in the documents that is unclear.

6. As noted, the members of the governing body of the Village also have duties under the State and Federal securities and tax laws with respect to these matters and should be knowledgeable as to the underlying factual basis for the bond issue size, use of proceeds and related matters.

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7. We are also concerned about the adoption by the Village of the gift ban provisions of the State Officials and Employees Ethics Act, any special ethics or gift ban ordinance, resolution, bylaw or code provision, any lobbyist registration ordinance, resolution, bylaw or code provision or any special provision of law or ordinance, resolution, bylaw or code provision relating to disqualification of counsel for any reason. We are aware of the provisions of the State Officials and Employees Ethics Act and will assume that you are aware of these provisions as well and that the Village has adopted proceedings that are only as restrictive as such Act. However, if the Village has stricter provisions than appear in such Act or has adopted such other special ethics or lobbyist provisions, we assume and are relying upon you to advise us of same.

E. FEES

As is customary, we will bill our fees as Bond Counsel on a transactional basis instead of hourly. Disbursements and other non-fee charges are billed separately and in addition to our fees for professional services. Factors which affect our billing include: (a) the amount of the Bonds; (b) an estimate of the time necessary to do the work; (c) the complexity of the issue (number of parties, timetable, type of financing, legal issues and so forth); (d) recognition of the partially contingent nature of our fee, since it is customary that in the case no financing is ever completed, we render a greatly reduced statement of charges; and (e) a recognition that we carry the time for services rendered on our books until a financing is completed, rather than billing monthly or quarterly.

Based upon our current understanding of the terms, structure, size and schedule of the proposed financing, the duties we will undertake pursuant to this engagement letter, the time we estimate will be necessary to effectuate the transaction and the responsibilities we will assume we expect that our fee will be \$30,000 for the Series 2021A Bonds and \$20,000 for the Series 2021B Bonds.

Our statement of charges is customarily rendered and paid at Closing, or in some instances upon or shortly after delivery of the bond transcripts; we generally do not submit any statement for fees prior to the Closing, except in instances where there is a substantial delay from the expected timetable. In such instances, we reserve the right to present an interim statement of charges. If, for any reason, the Bonds are not issued or are issued without the rendition of our Bond Opinion as bond counsel, or our services are otherwise terminated, we expect to negotiate with you a mutually agreeable compensation.

The undersigned and Seema Patel will be the attorneys primarily responsible for the firm's services on this Bond issue, with assistance as needed from other members of our bond, securities and tax departments.

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F. RISK OF AUDIT BY INTERNAL REVENUE SERVICE

The IRS has an ongoing program of auditing tax-exempt obligations to determine whether, in the view of the IRS, interest on such tax-exempt obligations is excludable from gross income of the owners for federal income tax purposes. We can give no assurances as to whether the IRS might commence an audit of the Series 2021A Bonds or whether, in the event of an audit, the IRS would agree with our opinions. If an audit were to be commenced, the IRS may treat the Village as the taxpayer for purposes of the examination. As noted in Paragraph 7 of Part B above, the scope of our representation does not include responding to such an audit. However, if we were separately engaged at the time, and subject to the applicable rules of professional conduct, we may be able to represent the Village in the matter.

G. END OF ENGAGEMENT AND POST-ENGAGEMENT; RECORDS

Our representation of the Village and the attorney-client relationship created by this engagement letter will be concluded upon the issuance of the Bonds. Nevertheless, subsequent to the Closing, we will prepare and provide the Participants a bond transcript in an electronic format pertaining to the Bonds and make certain that a Federal Information Reporting Form 8038-G is filed for the Series 2021A Bonds.

Please note that you are engaging us as special counsel to provide legal services in connection with a specific matter. After the engagement, changes may occur in the applicable laws or regulations, or interpretations of those laws or regulations by the courts or governmental agencies, that could have an impact on your future rights and liabilities. Unless you engage us specifically to provide additional services or advice on issues arising from this matter, we have no continuing obligation to advise you with respect to future legal developments.

This will be true even though as a matter of courtesy we may from time to time provide you with information or newsletters about current developments that we think may be of interest to you. While we would be pleased to represent you in the future pursuant to a new engagement agreement, courtesy communications about developments in the law and other matters of mutual interest are not indications that we have considered the individual circumstances that may affect your rights or have undertaken to represent you or provide legal services.

At your request, to be made at or prior to Closing, any other papers and property provided by the Village will be promptly returned to you upon receipt of payment for our outstanding fees and client disbursements. All other materials shall thereupon constitute our own files and property, and these materials, including lawyer work product pertaining to the transaction, will be retained or discarded by us at our sole discretion. You also agree with respect to any documents or information relating to our representation of you in any matter which have been lawfully disclosed to the public in any manner, such as by posting on EMMA, your website,

Chapman and Cutler LLP

Mr. Andrew Brown  
October 12, 2021  
Page 9

newspaper publications, filings with a County Clerk or Recorder or with the Secretary of State, or otherwise, that we are permitted to make such documents or information available to other persons in our reasonable discretion. Such documents might include (without limitation) legal opinions, official statements, resolutions or ordinances, or like documents as assembled and made public in a governmental securities offering.

In addition, we employ cloud-based applications to transmit and to store some or all information concerning this engagement, including the confidential or personal information you provide us. This means that the information you provide with respect to this engagement will not necessarily be stored within our firm or our network, but rather on a third-party's servers, which is commonly referred to as being stored in the cloud. We have reviewed the terms of use, policies, procedures and security practices of each cloud provider we use and your information will be encrypted while in transit to that third party's servers and while at rest in the cloud. While we cannot provide any type of guarantee about the security of the information stored in the cloud, we have concluded the respective cloud providers' practices are compatible with our professional obligations regarding confidential treatment of your information. If you have any concerns about the cloud applications we use please contact us and we will be glad to discuss them further with you.

We call your attention to the Village's own record keeping requirements as required by the IRS. Answers to frequently asked questions pertaining to those requirements can be found on the IRS' website under frequently asked questions related to tax-exempt bonds at [www.irs.gov](http://www.irs.gov) (click on "Tax Exempt Bond Community", then "Frequently Asked Questions"), and it will be your obligation to comply for at least as long as any of the Series 2021A Bonds (or any future bonds issued to refund the Series 2021A Bonds) are outstanding, plus three years.

Chapman and Cutler LLP

Mr. Andrew Brown  
October 12, 2021  
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H. YOUR SIGNATURE REQUIRED

If the foregoing terms are acceptable to you, please so indicate by returning the enclosed copy of this engagement letter dated and signed by an authorized officer not later than November 12, 2021, retaining the original for your files. Please note that if we perform Services prior to your executing this engagement letter, this engagement letter shall be effective as of the date we have begun rendering the Services. We will provide copies of this letter to certain of the Participants to provide them with an understanding of our role. We look forward to working with you.

Very truly yours,

CHAPMAN AND CUTLER LLP

By   
Lawrence E. White

Accepted and Approved:

VILLAGE OF TINLEY PARK, COOK  
AND WILL COUNTIES, ILLINOIS

By: \_\_\_\_\_

Title: Village President

Date: \_\_\_\_\_, 2021

LEW/SGP:kd

**Interoffice****Memo**

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**Date:** October 12, 2021

**To:** Village Board  
Pat Carr – Village Manager  
Hannah Lipman – Assistant Village Manager

**From:** Andrew Brown – Village Treasurer/Finance Director

**Subject:** FY 21 Municipal Compliance Report - Police Pension Fund

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The Municipal Compliance Report (MCR) is required to be provided to the Municipality by the Police Pension Board. The report certifies the condition of the Pension Fund at the end of the most recent fiscal year and provide estimates and information regarding the coming fiscal year. This report is provided prior to the Tax Levy per Public Act 95-0950. Attached is the MCR for the Fiscal Year ended April 30, 2021.

THE VILLAGE OF TINLEY PARK,  
ILLINOIS  
POLICE PENSION FUND

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PUBLIC ACT 95-0950  
MUNICIPAL COMPLIANCE REPORT

FOR THE FISCAL YEAR ENDED  
APRIL 30, 2021





Lauterbach & Amen, LLP

CERTIFIED PUBLIC ACCOUNTANTS

668 NORTH RIVER RD. • NAPERVILLE, ILLINOIS 60563

PHONE 630.393.1483 • FAX 630.393.2516  
www.lauterbachamen.com

September 21, 2021

Members of the Pension Board of Trustees  
Tinley Park Police Pension Fund  
Tinley Park, Illinois

Enclosed please find a copy of your Municipal Compliance Report for the Tinley Park Police Pension Fund for the fiscal year ended April 30, 2021. We have prepared the report with the most recent information available at our office. Should you have more current information, or notice any inaccuracies, we are prepared to make any necessary revisions and return them to you.

The President and Secretary of the Pension Fund are required to sign the report on page 3. If not already included with the enclosed report, please also include a copy of the Pension Fund's most recent investment policy.

The signed Public Act 95-0950 - Municipal Compliance Report must be provided to the Municipality before the tax levy is filed on the last Tuesday in December. We are sending the report via email to promote an environmentally-friendly work atmosphere.

If you have any questions regarding this report, please contact your Client Manager or PSA.

Respectfully submitted,

*Lauterbach & Amen, LLP*

LAUTERBACH & AMEN, LLP

**THE VILLAGE OF TINLEY PARK, ILLINOIS  
POLICE PENSION FUND**

**Public Act 95-950 - Municipal Compliance Report  
For the Fiscal Year Ending April 30, 2021**

The Pension Board certifies to the Board of Trustees of the Village of Tinley Park, Illinois on the condition of the Pension Fund at the end of its most recently completed fiscal year the following information:

- 1) The total cash and investments, including accrued interest, of the fund at market value and the total net position of the Pension Fund:

	Current Fiscal Year	Preceding Fiscal Year
Total Cash and Investments (including accrued interest)	<u>\$96,432,649</u>	<u>\$74,930,395</u>
Total Net Position	<u>\$96,420,304</u>	<u>\$74,930,395</u>

- 2) The estimated receipts during the next succeeding fiscal year from deductions from the salaries of police officers and from other sources:

Estimated Receipts - Employee Contributions	<u>\$911,400</u>
Estimated Receipts - All Other Sources	
Investment Earnings	<u>\$6,750,300</u>
Municipal Contributions	<u>\$3,993,868</u>

- 3) The estimated amount required during the next succeeding fiscal year to (a) pay all pensions and other obligations provided in Article 3 of the Illinois Pension Code, and (b) to meet the annual requirements of the fund as provided in Sections 3-125 and 3-127:

(a) Pay all Pensions and Other Obligations	<u>\$5,871,000</u>
(b) Annual Requirement of the Fund as Determined by:	
Illinois Department of Insurance	<u>N/A</u>
Private Actuary - Fooster & Foster	
Recommended Municipal Contributions	<u>\$3,993,868</u>
Statutory Municipal Contributions	<u>\$2,282,709</u>

**THE VILLAGE OF TINLEY PARK, ILLINOIS  
POLICE PENSION FUND**

**Public Act 95-950 - Municipal Compliance Report  
For the Fiscal Year Ending April 30, 2021**

- 4) The total net income received from investment of assets along with the assumed investment return and actual investment return received by the fund during its most recently completed fiscal year compared to the total net income, assumed investment return, and actual investment return received during the preceding fiscal year:

	Current Fiscal Year	Preceding Fiscal Year
Net Income Received from Investment of Assets	\$21,424,518	\$324,744
Assumed Investment Return		
Illinois Department of Insurance	N/A	6.50%
Private Actuary - Fooster & Foster	7.00%	7.00%
Actual Investment Return	25.00%	0.43%

- 5) The total number of active employees who are financially contributing to the fund:

6) Number of Active Members	81
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The total amount that was disbursed in benefits during the fiscal year, including the number of and total amount disbursed to (i) annuitants in receipt of a regular retirement pension, (ii) recipients being paid a disability pension, and (iii) survivors and children in receipt of benefits:

	Number of	Total Amount Disbursed
(i) Regular Retirement Pension	51	\$4,106,118
(ii) Disability Pension	7	\$348,687
(iii) Survivors and Child Benefits	4	\$195,021
Totals	62	\$4,649,826

**THE VILLAGE OF TINLEY PARK, ILLINOIS  
POLICE PENSION FUND**

**Public Act 95-950 - Municipal Compliance Report  
For the Fiscal Year Ending April 30, 2021**

7) The funded ratio of the fund:

	<u>Current Fiscal Year</u>	<u>Preceding Fiscal Year</u>
Illinois Department of Insurance	<u>N/A</u>	<u>69.65%</u>
Private Actuary - Fooster & Foster	<u>75.98%</u>	<u>72.57%</u>

8) The unfunded liability carried by the fund, along with an actuarial explanation of the unfunded liability:

Unfunded Liability:

Illinois Department of Insurance	<u>N/A</u>
Private Actuary - Fooster & Foster	<u>\$27,403,927</u>

The accrued liability is the actuarial present value of the portion of the projected benefits that has been accrued as of the valuation date based upon the actuarial valuation method and the actuarial assumptions employed in the valuation. The unfunded accrued liability is the excess of the accrued liability over the actuarial value of assets.

9) The investment policy of the Pension Board under the statutory investment restrictions imposed on the fund.

Investment Policy - See Attached.

Please see Notes Page attached.

CERTIFICATION OF MUNICIPAL POLICE  
PENSION FUND COMPLIANCE REPORT

The Board of Trustees of the Pension Fund, based upon information and belief, and to the best of our knowledge, hereby certify pursuant to §3-143 of the Illinois Pension Code 40 ILCS 5/3-143, that the preceding report is true and accurate.

Adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2021

President \_\_\_\_\_ Date \_\_\_\_\_

Secretary \_\_\_\_\_ Date \_\_\_\_\_

**THE VILLAGE OF TINLEY PARK, ILLINOIS  
POLICE PENSION FUND**

**Public Act 95-950 - Municipal Compliance Report  
For the Fiscal Year Ending April 30, 2021**

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INDEX OF ASSUMPTIONS

- 1) Total Cash and Investments - as Reported at Market Value in the Audited Financial Statements for the Years Ended April 30, 2021 and 2020.

Total Net Position - as Reported in the Audited Financial Statements for the Years Ended April 30, 2021 and 2020.

- 2) Estimated Receipts - Employee Contributions as Reported in the Audited Financial Statements for the Year Ended April 30, 2021 plus 5.57% Increase (Actuarial Salary Increase Assumption) Rounded to the Nearest \$100.

Estimated Receipts - All Other Sources:

Investment Earnings - Cash and Investments as Reported in the Audited Financial Statements for the Year Ended April 30, 2021, times 7% (Actuarial Investment Return Assumption) Rounded to the Nearest \$100.

Municipal Contributions - Recommended Tax Levy Requirement as Reported by Fooster & Foster, Actuarial Valuation for the Year Ended April 30, 2021.

- 3) (a) Pay all Pensions and Other Obligations - Total Non-Investment Deductions as Reported in the Audited Financial Statements for the Year Ended April 30, 2021, plus a 25% Increase, Rounded to the Nearest \$100.

(b) Annual Requirement of the Fund as Determined by:

Illinois Department of Insurance - No April 30, 2021 Actuarial Valuation available at the time of this report.

Private Actuary - Fooster & Foster:

Recommended Amount of Tax Levy as Reported by Fooster & Foster in the April 30, 2021 Actuarial Valuation.

Statutorily Required Amount of Tax Levy as Reported by Fooster & Foster in the April 30, 2021 Actuarial Valuation.

**THE VILLAGE OF TINLEY PARK, ILLINOIS  
POLICE PENSION FUND**

**Public Act 95-950 - Municipal Compliance Report  
For the Fiscal Year Ending April 30, 2021**

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INDEX OF ASSUMPTIONS

- 4) Net Income Received from Investment of Assets - Investment Income (Loss) net of Investment Expense, as Reported in the Audited Financial Statements for the Years Ended April 30, 2021 and 2020.

Assumed Investment Return:

Illinois Department of Insurance - Preceding Fiscal Year Interest Rate Assumption as Reported in the April 30, 2020 Actuarial Valuation. No April 30, 2021 Actuarial Valuation available at the time of this report.

Private Actuary - Current and Preceding Fiscal Year Interest Rate Assumption as Reported in the Years Ended April 30, 2021 and 2020 Actuarial Valuations.

Actual Investment Return -Net Income Received from Investments as Reported Above as a Percentage of the Average of the Beginning and Ending Balances of the Fiscal Year Cash Investments, Excluding Net Investment Income, Gains, and Losses for the Fiscal Year Return Being calculated, as Reported in the Audited Financial Statements for the Fiscal Years Ended April 30, 2021 and 2020.

- 5) Number of Active Members - Illinois Department of Insurance Annual Statement for April 30, 2021 - Schedule P.
- 6) (i) Regular Retirement Pension - Illinois Department of Insurance Annual Statement for April 30, 2021 - Schedule P for Number of Participants and Expense page 1 for Total Amount Disbursed.
- (ii) Disability Pension - Same as above.
- (iii) Survivors and Child Benefits - Same as above.

**THE VILLAGE OF TINLEY PARK, ILLINOIS  
POLICE PENSION FUND**

**Public Act 95-950 - Municipal Compliance Report  
For the Fiscal Year Ending April 30, 2021**

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INDEX OF ASSUMPTIONS

7) The funded ratio of the fund:

Illinois Department of Insurance - Preceding Fiscal Year Net Present Assets as a percentage of Total Assets as Reported in the April 30, 2020 Actuarial Valuation. No April 30, 2021 Actuarial Valuation available at the time of this report.

Private Actuary - Current and Preceding Fiscal Year Net Present Assets as a percentage of Total Assets as Reported in the April 30, 2021 and 2020 Actuarial Valuations.

8) Unfunded Liability:

Illinois Department of Insurance - Deferred Asset (Unfunded Accrued Liability) - No April 30, 2021 Actuarial Valuation available at the time of this report.

Private Actuary - Deferred Asset (Unfunded Accrued Liability) as Reported by Fooster & Foster in the April 30, 2021 Actuarial Valuation.

# **STAFF COMMENT**



# **BOARD COMMENT**

# **PUBLIC COMMENT**

# **EXECUTIVE SESSION**

## **ADJOURN TO EXECUTIVE SESSION TO DISCUSS:**

- A. THE APPOINTMENT, EMPLOYMENT, COMPENSATION, DISCIPLINE, PERFORMANCE, OR DISMISSAL OF SPECIFIC EMPLOYEES OF THE PUBLIC BODY OR LEGAL COUNSEL FOR THE PUBLIC BODY, INCLUDING HEARING TESTIMONY ON A COMPLAINT LODGED AGAINST AN EMPLOYEE OF THE PUBLIC BODY OR AGAINST LEGAL COUNSEL FOR THE PUBLIC BODY TO DETERMINE ITS VALIDITY.**
  
- B. THE PURCHASE OR LEASE OF REAL PROPERTY FOR THE USE OF THE PUBLIC BODY, INCLUDING MEETINGS HELD FOR THE PURPOSE OF DISCUSSING WHETHER A PARTICULAR PARCEL SHOULD BE ACQUIRED.**
  
- C. THE SETTING OF A PRICE FOR SALE OR LEASE OF PROPERTY OWNED BY THE PUBLIC BODY.**