

## MEETING NOTICE

**NOTICE IS HEREBY GIVEN** that the Regular Meeting of the President and Village Board of Trustees of the Village of Tinley Park, Cook and Will Counties, Illinois will be held on Tuesday, December 16, 2025, beginning at 6:00 PM in the Council Chambers at the Village Hall of Tinley Park, 16250 South Oak Park Avenue, Tinley Park, Illinois.

6:00 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:

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#### **ITEM #2**

SUBJECT:

CONSIDER APPROVAL OF MINUTES OF THE REGULAR VILLAGE BOARD MEETING HELD ON DECEMBER 2, 2025.

ACTION:

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

COMMENTS:

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#### **ITEM #3**

SUBJECT:

CONSIDER RECOGNIZING S SGT STANLEY W. BRACH BY PRESENTING HIS FAMILY WITH A FLAG THAT WAS FLOWN OVER THE U.S. CAPITOL AND THE OAK PARK AVENUE TRAIN STATION - **President Glotz**

ACTION:

The Village of Tinley Park recognizes with respect and admiration the contribution of our military personnel. S Sgt Stanley W. Brach served in the U.S. Army during WWII, from 1943 to 1945, as Supply NCO (MOS 821). His awards include: European African Middle Eastern Theater Ribbon with one Silver Battle Star, Good Conduct Medal, Purple Heart, Silver Star Medal, Distinguished Unit Badge and Bronze Arrowhead. He served in the following campaigns: Naples-Foggia, Rome-Arno, Southern France, Rhineland and Central Europe. **Consider recognizing S Sgt Stanley W. Brach.**

COMMENTS:

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**ITEM #4**

## SUBJECT:

RECEIVE PRESENTATIONS OF THE TINLEY PARK BUSINESS SPOTLIGHT —  
TEEHANS AND DURBINS - **President Glotz**  
**Clerk O'Connor**

## ACTION:

Teehan's, located at 17329 Oak Park Avenue, is a historic, family-owned Irish Pub in downtown Tinley Park. It is known for its extensive drink selection, casual atmosphere, and status as a local landmark. The original building, a staple of the community for over a century, was recently replaced with a new, larger facility as part of the new Harmony Square development, officially reopening in March 2025.

Durbins, which is connected to Teehans, is a recently rebuilt Irish pub and casual restaurant known for its American comfort food, especially its pizza, burgers, and ribs. It's a central part of the new Harmony Square development, offering a modern atmosphere with a notable rooftop bar that overlooks the public plaza and concert area. Durbins guests can enjoy dining in an igloo for winter. The igloos are located on the rooftop and in the square. The igloo's at Durbin's are transforming winter dining into an unforgettable experience with private, heated dome-shaped dining pods.

## COMMENTS:

**ITEM #5**

## SUBJECT:

CONSIDER APPOINTING FREDERICK MELEAN TO THE POSITION OF DIVISON  
POLICE COMMANDER - **President Glotz**

## ACTION:

Frederick has 31-years of law enforcement experience focused on developing and implementing strategies that reduce violent crime and enhance public safety. His experience includes 25 years in supervisory and command positions including serving in the positions of Sergeant, Lieutenant, Commander and Deputy Chief. He has led tactical watch operations; directed security, facilities, and public safety operations; developed and implemented policies enhancing customer service standards; and has proven results in managing large teams and achieving operational goals. Fred holds a Masters in Business Administration.

**Consider appointing Frederick Melean to the position of Division Police Commander effective January 5, 2026.**

## COMMENTS:

**ITEM #6**

## SUBJECT:

CONSIDER APPROVAL OF THE FOLLOWING CONSENT AGENDA ITEMS:

- A. CONSIDER ADOPTING RESOLUTION 2025-R-137 AUTHORIZING THE 2026 REGULAR MEETING SCHEDULES FOR THE MEETING OF THE PRESIDENT AND BOARD OF TRUSTEES AND THE COMMITTEE OF THE WHOLE.
- B. CONSIDER ADOPTING RESOLUTION 2025-R-142 AUTHORIZING THE EXECUTION OF APPLICABLE EXECUTIVE RECRUITMENT PROFESSIONAL SERVICES AGREEMENT WITH MGT IMPACT SOLUTIONS LLC FOR FINANCE DIRECTOR.
- C. CONSIDER PAYMENTS OF OUTSTANDING BILLS IN THE AMOUNT OF \$5,868,261.01 AS LISTED ON THE VENDOR BOARD APPROVAL REPORTS DATED DECEMBER 12, AND DECEMBER 19, 2025.

## ACTION:

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

COMMENTS:

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**ITEM #7**

SUBJECT: CONSIDER ADOPTING RESOLUTION 2025-R-141 APPROVING A CONTRACT BETWEEN THE VILLAGE OF TINLEY PARK AND MUNICIPAL GIS PARTNERS FOR GEOGRAPHIC INFORMATION SYSTEM (GIS) CONSORTIUM SERVICES - **Trustee Brady**

ACTION: The renewal agreement and statement of work with the GIS Consortium service provider, Municipal GIS Partners (MGP) is to provide Geographic Information System services to the Village. The Village has the right to terminate the agreement upon ninety (90) days written notice to the service provider. The cost for the calendar year 2026 period will be \$249,411.12. Funds for this expenditure are budgeted not to exceed amount of \$249,411.12. This renewal term shall commence on January 1, 2026, and remain in effect until December 31, 2026. In addition, monthly usage reports are provided to the Village Board to confirm utilization of the GIS data by staff and the public. This item was discussed at the Committee of the Whole held prior to this meeting. **This Resolution is eligible for adoption.**

COMMENTS:

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**ITEM #8**

SUBJECT: CONSIDER ADOPTING ORDINANCE 2025-O-048 FOR THE PURCHASE OF PROPERTIES LOCATED AT 17236 AND 17240 OAK PARK AVENUE, TINLEY PARK, ILLINOIS - **Trustee Brady**

ACTION: This Ordinance approves the purchase of the Fuentes property located at 17236 and 17240 Oak Park Avenue, Tinley Park, Illinois. The purchase price of the properties is \$500,000. The item was discussed at the Committee of the Whole held prior to this meeting. **This Ordinance is eligible for adoption.**

COMMENTS:

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**ITEM #9**

SUBJECT: CONSIDER ADOPTING ORDINANCE 2025-O-047 REGARDING THE LIMITED SALES TAX REVENUE BONDS, SERIES 1988 - **Trustee Shaw**

ACTION: This Ordinance resolves a long outstanding matter relating to the 1988 Limited Sales Tax Bond Series, which has been abandoned by the bondholder(s). Approval of this Ordinance will remove the bond series as a liability on the Village's annual audit, and dissolve the associated Funds (21 and 22). This item was discussed at the December 2nd Finance Committee and Committee of the Whole meetings. **This Ordinance is eligible for adoption.**

COMMENTS:

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**ITEM #10**

SUBJECT: CONSIDER ADOPTING ORDINANCE 2025-O-040 LEVYING TAXES FOR CORPORATE PURPOSES FOR THE VILLAGE OF TINLEY PARK 2025 TAX LEVY YEAR - **Trustee Shaw**

ACTION: The property tax levy request for 2025 will be in the total amount of \$32,225,279. As the fiduciary for the Tinley Park Public Library, the Village also levies on their behalf, with the Library's portion of the total amount to be levied at \$6,035,031. The proposed 2025 levy was discussed with the Village Board at the Committee of the Whole meeting on November 18, 2025, and the Library Board on December 3, 2025. **The Ordinance is eligible for adoption.**

COMMENTS:

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**ITEM #11****SUBJECT:**

CONSIDER ADOPTING ORDINANCE 2025-O-041 ABATING ALL OF THE 2025 TAX LEVY REQUIREMENTS AS PROVIDED FOR IN THE “NOTIFICATION OF SALE OF GENERAL OBLIGATION BONDS, SERIES 2021A AND TAXABLE GENERAL OBLIGATION REFUNDING BONDS, SERIES 2021B” AND THE “DIRECTION FOR ABATEMENT OF TAXES” DATED DECEMBER 2, 2021 IN CONNECTION WITH THE ISSUANCE OF \$8,940,000 GENERAL OBLIGATION BONDS, SERIES 2021A OF THE VILLAGE OF TINLEY PARK, COOK AND WILL COUNTIES, ILLINOIS - **Trustee Shaw**

**ACTION:**

This ordinance abates all \$746,650 of the 2025 Tax Levy requirements for the Series 2021A bonds as contained in both the “Notification of Sale of General Obligation Bonds, Series 2021A and Taxable General Obligation Refunding Bonds, Series 2021B” and the “Direction for Abatement of Taxes” dated December 2, 2021, in connection with the issuance of the \$8,940,000 General Obligation Bonds, Series 2021A (“Series 2021A bonds”). The bond issue supports infrastructure improvements for the Village Water and Sewer system and the abated debt service will be paid by the utility revenues of those funds.

| Abatement Funding Source | Amount       |
|--------------------------|--------------|
| Water Retail Fund        | \$481,357.79 |
| Water Wholesale Fund     | 66,825.18    |
| Sewer Fund               | 198,467.03   |

This abatement item was provided at the Committee of the Whole meeting held on November 18, 2025. **This Ordinance is eligible for adoption.**

**COMMENTS:****ITEM #12****SUBJECT:**

CONSIDER ADOPTING ORDINANCE 2025-O-042 ABATING A PORTION OF THE 2025 TAX LEVY REQUIREMENTS AS PROVIDED FOR IN THE “NOTIFICATION OF SALE OF GENERAL OBLIGATION BONDS, SERIES 2021A AND TAXABLE GENERAL OBLIGATION REFUNDING BONDS, SERIES 2021B” AND THE “DIRECTION FOR ABATEMENT OF TAXES” DATED DECEMBER 2, 2021 IN CONNECTION WITH THE ISSUANCE OF \$5,965,000 TAXABLE GENERAL OBLIGATION REFUNDING BONDS, SERIES 2021B OF THE VILLAGE OF TINLEY PARK, COOK AND WILL COUNTIES, ILLINOIS - **Trustee Shaw**

**ACTION:**

This ordinance abates a portion of the 2025 Tax Levy requirements for the Series 2021B bonds as contained in both the “Notification of Sale of General Obligation Bonds, Series 2021A and Taxable General Obligation Refunding Bonds, Series 2021B” and the “Direction for Abatement of Taxes” dated December 2, 2021, in connection with the issuance of the \$5,965,000 Taxable General Obligation Refunding Bonds, Series 2021B (“Series 2021B bonds”). This ordinance abates \$623,450 of the 2024 Tax Levy requirements of \$960,750.00 for the Series 2021B bonds, leaving \$350,000 as the remaining 2024 Tax Levy amount.

The sources and amounts of the funds to support this abatement are as follows:

| Abatement Funding Source       | Amount       |
|--------------------------------|--------------|
| Hotel Tax Debt Service Reserve | \$389,380.00 |
| Surtax Capital Projects Fund   | 67,162.26    |
| Sewer Fund                     | 139,057.33   |
| Stormwater Management Fund     | 17,395.55    |
| New Bremen TIF District        | 10,454.86    |

This abatement item was provided at the Committee of the Whole meeting held on November 18, 2025. **This Ordinance is eligible for adoption.**

COMMENTS:

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**ITEM #13**

SUBJECT:

CONSIDER ADOPTING ORDINANCE 2025-O-043 ABATING ALL OF THE 2025 TAX LEVY REQUIREMENTS AS PROVIDED FOR IN THE NOTIFICATION OF SALE OF GENERAL OBLIGATION BONDS, SERIES 2024 DATED JULY 23, 2024 IN CONNECTION WITH THE ISSUANCE OF \$46,595,000 GENERAL OBLIGATION BONDS, SERIES 2024 OF THE VILLAGE OF TINLEY PARK, COOK AND WILL COUNTIES, ILLINOIS - **Trustee Shaw**

ACTION:

The 2025 tax levy requirement for this bond issue is established at \$3,663,400, and the Village is in a position to abate all of this levy from the following sources and amounts:

| Abatement Funding Source     | Amount        |
|------------------------------|---------------|
| Water Retail Fund            | \$ 859,653.44 |
| Sewer Fund                   | 182,107.61    |
| Stormwater Management Fund   | 216,726.76    |
| Surtax Capital Projects Fund | 572,845.85    |
| Downtown Initiatives Fund    | 1,832,066.34  |

This abatement item was provided at the Committee of the Whole meeting held on November 18, 2025. **This Ordinance is eligible for adoption.**

COMMENTS:

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**ITEM #14**

SUBJECT:

CONSIDER ADOPTING ORDINANCE 2025-O-044 ABATING A PORTION OF THE TAX YEAR 2025 VILLAGE OF TINLEY PARK PROPERTY TAXES EXTENDED FOR 18501 CONVENTION CENTER DRIVE, TINLEY PARK, COOK COUNTY, ILLINOIS (DEVELOPMENT INCENTIVE AGREEMENT FOR THE TINLEY PARK HOTEL AND CONVENTION CENTER) - **Trustee Shaw**

ACTION:

In July 2017, the Village of Tinley Park entered into agreements with Elementary School District 159, Rich Township High School District 227, and The Harp Group, Inc. related to the hotel property located at 18501 Convention Center Drive which is attached to the Village's Convention Center facility. Under these agreements, the three (3) governments (Village, 159 and 227) will abate 50% of the respective government's property taxes extended for the property for a period of ten (10) years, or a cumulative and collective \$4 million in abatement, whichever comes first. This Ordinance represents the eighth year of abatement. This abatement item was provided at the Committee of the Whole meeting held November 18, 2025. **This Ordinance is eligible for adoption.**

COMMENTS:

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**ITEM #15**

SUBJECT:

CONSIDER RESOLUTION 2025-R-140 PROVIDING FOR AND AUTHORIZING LANDING RIGHTS TO SANTA CLAUS IN THE VILLAGE OF TINLEY PARK, COOK AND WILL COUNTIES, ILLINOIS - **President Glotz**

ACTION:

This Resolution would allow the necessary approvals for Santa Claus to land in Tinley Park as often as deemed appropriate. **This Resolution is eligible for adoption.**

COMMENTS:

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**ITEM #16**

SUBJECT:

RECEIVE COMMENTS FROM THE PUBLIC.

COMMENTS:

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**ITEM #17**

SUBJECT:

RECEIVE COMMENTS FROM STAFF.

COMMENTS:

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**ITEM #18**

SUBJECT:

RECEIVE COMMENTS FROM BOARD.

COMMENTS:

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**ITEM #19**

SUBJECT:

ADJOURN TO EXECUTIVE SESSION TO DISCUSS:

- A. COLLECTIVE NEGOTIATING MATTERS BETWEEN THE PUBLIC BODY AND ITS EMPLOYEES OR THEIR REPRESENTATIVES, OR DELIBERATIONS CONCERNING SALARY SCHEDULES FOR ONE OR MORE CLASSES OF EMPLOYEES.
- B. 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.
- C. 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.
- D. THE SETTING OF A PRICE FOR SALE OR LEASE OF PROPERTY OWNED BY THE PUBLIC BODY.

**ADJOURNMENT**

**MINUTES OF THE BOARD MEETING OF THE TRUSTEES,  
VILLAGE OF TINLEY PARK, COOK AND WILL COUNTIES,  
ILLINOIS, HELD DECEMBER 2, 2025**

The regular meeting of the Board of Trustees, Village of Tinley Park, Illinois, was held in the Council Chambers located in the Village Hall of Tinley Park, 16250 Oak Park Avenue, Tinley Park, IL, on December 2, 2025. President Glotz called this meeting to order at 6:33 p.m.

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

Clerk O'Connor called the roll. Present and responding to roll call were the following:

|                        |                                                                                                        |
|------------------------|--------------------------------------------------------------------------------------------------------|
| Village President:     | Michael W. Glotz                                                                                       |
| Village Clerk:         | Nancy M. O'Connor                                                                                      |
| Trustees:              | William P. Brady<br>William A. Brennan<br>Michael G. Mueller<br>Kenneth E. Shaw<br>Colleen M. Sullivan |
| Absent:                | Dennis P. Mahoney                                                                                      |
| Also Present:          |                                                                                                        |
| Village Manager:       | Patrick Carr                                                                                           |
| Asst. Village Manager: | Hannah Lipman                                                                                          |
| Village Attorney:      | Michael DelGaldo                                                                                       |

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

Motion was made by Trustee Brennan, seconded by Trustee Shaw, to approve and place on file the minutes of the regular Village Board Meeting held on November 18, 2025. Vote on roll call. Ayes: Brady, Brennan, Mueller, Shaw, Sullivan. Nays: None. Absent: Mahoney. President Glotz declared the motion carried.

At this time President Glotz and Clerk O'Connor presented the Tinley Park Business Spotlight.

- Pete's Fresh Market, 6280 Harlem Avenue
- Siam Marina, 16846 Oak Park Avenue
- The Whistle Sports Bar & Grill, 7537 159<sup>th</sup> Street

Motion was made by Trustee Sullivan, seconded by Trustee Brennan, to appoint **ALEXANDER FLAMM TO THE POSITION OF MAINTENANCE TECHNICIAN**. Alexander has directly related construction experience as a laborer and a field worker with three (3) years of heavy equipment operation experience. He has worked on various projects requiring skilled operation and is familiar with municipal projects. 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, Mueller, Shaw, Sullivan. Nays: None. Absent: Mahoney. President Glotz declared the motion carried.

Motion was made by Trustee Sullivan, seconded by Trustee Mueller, to appoint **PETER MERENOWICZ TO THE POSITION OF CUSTODIAN**. Peter has six (6) years of experience providing custodial services, maintaining equipment, utilizing commercial cleaning equipment and performing basic carpentry and external maintenance duties. Peter honorably served in the United States Marine Corps for 4 years. 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, Mueller, Shaw, Sullivan. Nays: None. Absent: Mahoney. President Glotz declared the motion carried.

Motion was made by Trustee Sullivan, seconded by Trustee Brady, to appoint **MATTHEW O'DONNELL TO THE POSITION OF MAINTENANCE TECHNICIAN**. Matthew has nine (9) years of skilled experience in heating and cooling, refrigeration and appliance repair, and pest control. He holds EPA certifications in heating, air conditioning, refrigeration, and welding. Matthew honorably served in the United States Marine Corps for 5 years. 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, Mueller, Shaw, Sullivan. Nays: None. Absent: Mahoney. President Glotz declared the motion carried.

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

- A. CONSIDER ADOPTING RESOLUTION 2025-R-133 APPROVING A MEMORANDUM OF UNDERSTANDING BETWEEN THE VILLAGE OF TINLEY PARK, THE VILLAGE OF ORLAND PARK, AND THE TOWNSHIP OF ORLAND FOR THE SOUTHWEST JOB FAIR.
- B. CONSIDER ADOPTING RESOLUTION 2025-R-138 APPROVING A CONTRACT BETWEEN THE VILLAGE OF TINLEY PARK AND CP2 CONSULTING FOR STRATEGIC PLANNING SERVICES IN THE AMOUNT OF \$42,675.
- C. CONSIDER PAYMENTS OF OUTSTANDING BILLS IN THE AMOUNT OF \$5,258,132.31 AS LISTED ON THE VENDOR BOARD APPROVAL REPORTS DATED NOVEMBER 21 AND 26, 2025.

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, Mueller, Shaw, Sullivan. Nays: None. Absent: Mahoney. President Glotz declared the motion carried.

Motion was made by Trustee Mueller, seconded by Trustee Shaw, to adopt and place on file **ORDINANCE 2025-O-045 AMENDING TITLE XI, CHAPTER 112, SECTION 22: PERMITTED NUMBER OF LIQUOR LICENSES (CLASS "E" – SHIKI BUFFET, 16060 SOUTH HARLEM AVENUE)**. Shiki Buffet has approached the Mayor's Office seeking a Class E liquor license for Shiki Buffet at 16060 Harlem Avenue. This item was discussed at the Committee of the Whole held on November 18, 2025. 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, Mueller, Shaw, Sullivan. Nays: None. Absent: Mahoney. President Glotz declared the motion carried.

Motion was made by Trustee Brady, seconded by Trustee Brennan, to adopt and place on file **RESOLUTION 2025-R-139 APPROVING RENEWAL OF AN INSURANCE POLICY WITH THE ILLINOIS MUNICIPAL LEAGUE RISK MANAGEMENT ASSOCIATION (IML RMA)**. This item is for the approval of the Village's annual liability and workers' compensation renewal with the Illinois Municipal League Risk Management Association (IML RMA). The Village has a minimum/maximum policy, with a minimum premium of \$1,109,119 and a potential maximum contribution

not to exceed \$1,752,186. This item was discussed at the Committee of the Whole held on November 18, 2025. 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, Mueller, Shaw, Sullivan. Nays: None. Absent: Mahoney. President Glotz declared the motion carried.

Motion was made by Trustee Brennan, seconded by Trustee Sullivan, to adopt and place on file **ORDINANCE 2025-O-046 AMENDING PAY SCALES AND CERTAIN FRINGE BENEFITS FOR EMPLOYEES FOR THE FISCAL YEAR ENDING APRIL 30, 2026**. This Ordinance amends the established pay scales for Appendix A and Appendix B beginning May 1, 2025, and ending April 30, 2026. This item was discussed at the Committee of the Whole held prior to this meeting. 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, Mueller, Shaw, Sullivan. Nays: None. Absent: Mahoney. President Glotz declared the motion carried.

President Glotz commented on the successful Holiday Tree Lighting event at Harmony Square on November 21, 2025. He thanked the staff for all their work on getting Harmony Square up and running.

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

Resident Diane Flammini stated she had a problem with the sewer system on Thanksgiving. President Glotz stated she should leave her name, and number and a supervisor from Public Works will contact her to assist with her issue.

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

Donna Framke announced the events for the upcoming weekend at Harmony Square:

- Holiday Market
  - December 6 from noon to 9:00 p.m.
  - December 7 from noon to 7:00 p.m.
- Parade of Lights – December 7 at 5:00 p.m.

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

Motion was made by Trustee Sullivan, seconded by Trustee Mueller, to adjourn the Village Board meeting at 7:02 p.m. Vote on roll call. Ayes: Brady, Brennan, Mueller, Shaw, Sullivan. Nays: None. Absent: Mahoney. 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

DRAFT

**Consider Recognizing**  
**S Sgt Stanley W. Brach**  
**President Glotz**

# TINLEY PARK BUSINESS SPOTLIGHT

President Glotz and  
Clerk O'Connor

# **STAFF APPOINTMENT**

**President Glotz**



# Interoffice Memo

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**Date:** December 2, 2025

**To:** Village Board

**From:** Laura Godette, Deputy Village Clerk

**Subject:** 2026 Meeting Schedules

Attached are the proposed 2026 regular meeting schedules for the Village Board and Committee of the Whole meetings.

- Committee of the Whole meetings will be held on the first and third Tuesdays of each month at 5:45 p.m.; and
- Regular Village Board meeting will be held on the first and third Tuesdays of each month beginning at 6:00 p.m.

Notice of the regular schedules of the 2026 Village Board and Committee of the Whole meetings will be published in the Southtown Newspaper upon approval of these schedules.

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

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**RESOLUTION**  
**NO. 2025-R-137**

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**A RESOLUTION AUTHORIZING THE REGULAR MEETINGS SCHEDULES FOR  
MEETING OF THE PRESIDENT AND BOARD OF TRUSTEES  
AND COMMITTEE OF THE WHOLE IN 2026**

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**MICHAEL GLOTZ, PRESIDENT**  
**NANCY M. O'CONNOR, VILLAGE CLERK**

**WILLIAM P. BRADY**  
**WILLIAM A. BRENNAN**  
**DENNIS P. MAHONEY**  
**MICHAEL G. MUELLER**  
**KENNETH E. SHAW**  
**COLLEEN 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

**RESOLUTION NO. 2025-R-137**

**A RESOLUTION AUTHORIZING THE REGULAR MEETINGS SCHEDULES FOR  
MEETING OF THE PRESIDENT AND BOARD OF TRUSTEES  
AND COMMITTEE OF THE WHOLE IN 2026**

**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 set the time for the Village's schedule of regular meetings of the Board of Trustees of the Village of Tinley Park at 6:00 p.m., on the first and third Tuesdays of each month in calendar year 2026, a true and correct copy of such schedule begin attached hereof as **EXHIBIT 1**; 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 set the time for the Village's schedule of regular meetings of the Committee of the Whole of the Village of Tinley Park at 5:45 p.m., on the first and third Tuesdays of each month in calendar year 2026, a true and correct copy of such schedule begin attached hereof as **EXHIBIT 2**; and

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

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

**ADOPTED** this 16<sup>th</sup> day of December, 2025, pursuant to a roll call vote of the Corporate Authorities of the Village of Tinley Park as follows:

AYES:

NAYS:

ABSENT:

APPROVED this 16<sup>th</sup> day of December, 2025, by the President of the Village of Tinley Park.

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Village President

ATTEST:

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Village Clerk



EXHIBIT ONE

FOR INFORMATION AND POSTING PURPOSES  
Per 5 ILCS 120/2.03

**NOTICE OF SCHEDULE OF REGULAR MEETINGS OF THE  
COMMITTEE OF THE WHOLE  
OF THE BOARD OF TRUSTEES OF THE VILLAGE OF TINLEY PARK, ILLINOIS,  
FOR THE CALENDAR YEAR 2026**

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 calendar year 2026 at the Village Hall, 16250 S. Oak Park Avenue, Tinley Park, Illinois, **at 5:45 PM** local time, on the following dates:

January 6, 2026  
January 20, 2026

July 7, 2026  
July 21, 2026

February 3, 2026  
February 17, 2026

August 18, 2026

March 3, 2026

September 1, 2026  
September 15, 2026

April 7, 2026  
April 21, 2026

October 6, 2026  
October 20, 2026

May 5, 2026  
May 19, 2026

November 17, 2026

June 2, 2026  
June 16, 2026

December 1, 2026  
December 15, 2026

Board of Trustees  
Village of Tinley Park, IL

By: Nancy M. O'Connor  
Village Clerk

**NOTICE OF SCHEDULE OF REGULAR MEETINGS OF THE  
BOARD OF TRUSTEES OF THE VILLAGE OF TINLEY PARK, ILLINOIS,  
FOR THE CALENDAR YEAR 2026**

NOTICE IS HEREBY GIVEN that the **BOARD OF TRUSTEES** of the Village of Tinley Park, Illinois will conduct its regular meetings for the calendar year 2026 at the Village Hall, 16250 S. Oak Park Avenue, Tinley Park, Illinois, **at 6:00 PM** local time, on the following dates:

January 6, 2026  
January 20, 2026

July 7, 2026  
July 21, 2026

February 3, 2026  
February 17, 2026

August 18, 2026

March 3, 2026

September 1, 2026  
September 15, 2026

April 7, 2026  
April 21, 2026

October 6, 2026  
October 20, 2026

May 5, 2026  
May 19, 2026

November 17, 2026

June 2, 2026  
June 16, 2026

December 1, 2026  
December 15, 2026

Board of Trustees  
Village of Tinley Park, IL

By: Nancy M. O'Connor  
Village Clerk



# Interoffice Memo

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**Date:** December 9, 2025

**To:** Patrick Carr, Village Manager

**From:** Angela Arrigo, HR Director

**Subject:** MGT Executive Recruitment Professional Services - Finance Director Position

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Over the last couple of years, we have engaged in staffing leasing agreements to supplement department operations during periods of high workload and staffing vacancies through MGT. MGT has successfully filled many vacancies with temporary professional level staff to meet our needs. We have also previously engaged MGT for the executive recruitment of the Assistant Finance Director position. Since this recruitment did not result in hiring a final candidate, we have placed this executive recruitment on hold status and anticipate re-visiting this with MGT in the near future. The intent is to move forward with filling the Finance Director vacancy first which will allow the Finance Director to have direct input in filling department vacancies including the Assistant Finance Director position. We are seeking to engage MGT to fill the position of Finance Director. Attached is the executive recruitment proposal with a total cost of \$26,000, plus travel and any additional advertising costs.

I am seeking authorization to move forward with these professional executive recruitment services.

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**THE VILLAGE OF TINLEY PARK**

**Cook County, Illinois**

**Will County, Illinois**

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**RESOLUTION  
NO. 2025-R-142**

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**A RESOLUTION AUTHORIZING THE EXECUTION OF APPLICABLE EXECUTIVE  
RECRUITMENT PROFESSIONAL SERVICES AGREEMENT FOR FINANCE DIRECTOR**

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**MICHAEL W. GLOTZ, PRESIDENT  
NANCY M. O'CONNOR, VILLAGE CLERK**

**WILLIAM P. BRADY  
WILLIAM A. BRENNAN  
DENNIS P. MAHONEY  
MICHAEL G. MUELLER  
KENNETH E. SHAW  
COLLEEN 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

**RESOLUTION NO. 2025-R-142**

**A RESOLUTION AUTHORIZING THE EXECUTION OF APPLICABLE EXECUTIVE  
RECRUITMENT PROFESSIONAL SERVICES AGREEMENT FOR FINANCE DIRECTOR**

**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 professional consulting, employee leasing and/or placement services Agreement(s) with MGT Impact Solutions LLC; 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(s) 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(s) be entered into and executed by said Village of Tinley Park, with said Agreement(s).

**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 16<sup>th</sup> day of December, 2025, by the Corporate Authorities of the Village of Tinley Park on a roll call vote as follows:

**AYES:**

**NAYS:**

**ABSENT:**

**APPROVED** this 16<sup>th</sup> day of December, 2025, by the President of the Village of Tinley Park.

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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, Nancy M. O’Connor, 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. 2025-R-142, “**A RESOLUTION AUTHORIZING THE EXECUTION OF APPLICABLE EXECUTIVE RECRUITMENT PROFESSIONAL SERVICES AGREEMENT FOR FINANCE DIRECTOR,**” which was adopted by the President and Board of Trustees of the Village of Tinley Park on 16<sup>th</sup> day of December, 2025.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Village of Tinley Park this 16<sup>th</sup> day of December, 2025.

\_\_\_\_\_  
VILLAGE CLERK

## EXHIBIT A STATEMENT OF WORK

As of December 11, 2025 ("Effective Date"), **MGT Impact Solutions, LLC ("MGT")** and **Village of Tinley Park, Illinois ("Client")** execute this Statement of Work ("SOW") pursuant to the Master Services Agreement between the Parties dated December 13, 2024 ("Agreement").

**1. PROJECT**

Executive Recruitment and Selection Services for the position of Finance Director.

**2. SCOPE**

MGT will provide recruitment and selection services in accordance with MGT's proposal dated November 20, 2025. All terms of the Proposal are incorporated herein by reference and supersede in the event of a conflict.

**3. PERIOD OF PERFORMANCE/PROJECT TIMELINE**

The term of this Statement of Work begins on the Effective Date and terminates upon project completion (estimated at 14 weeks).

**4. COMPENSATION AND REIMBURSABLE EXPENSES**

A. Fee. The flat fee for the Services described above is \$22,000.

B. Expenses.

i. Recruitment expenses not to exceed \$2,000

ii. Advertising - \$2,000. Advertising expenses over \$2,000 will be placed only with Client approval.

Travel expenses are not included. If MGT is requested to travel for provision of Services, MGT will estimate costs at the time of request.

**5. INVOICING AND PAYMENT**

1<sup>st</sup> Invoice: Contract award (40% of the Fee).

2<sup>nd</sup> Invoice: Presentation of Candidates (40% of the Fee plus expenses incurred to date).

Final Invoice: Completion of Recruitment (20% of the Fee plus all remaining expenses).

Payments are due within thirty (30) days of receipt of invoice.

**Client Billing Contact:**

Name: Angela Arrigo, HR Director

Email Address: aarrigo@tinleypark.org

**MGT IMPACT SOLUTIONS, LLC**

**VILLAGE OF TINLEY PARK, ILLINOIS**

\_\_\_\_\_  
Name: A. Trey Traviesa

Title: CEO

Date:

\_\_\_\_\_  
Name: Michael Glotz

Title: Village President

Date:





**Proposal**

NOV 20, 2025

**Finance Director**

**Village of Tinley Park, Illinois**

**Submitted by:**

MICHELE MORAWSKI  
CLIENT SERVICES MANAGER  
790 FRONTAGE ROAD  
SUITE 213  
NORTHFIELD, IL 60093  
224.415.3791  
MMORAWSKI@MGT.US



# Scope of Work

## Project Approach & Methodology

A typical recruitment and selection process requires a significant investment of time and effort. A substantial portion of this involves administrative tasks such as advertisement placement, reference checks, and candidate due diligence.

We believe our experience and ability to professionally administer your recruitment will provide you with a diverse pool of highly qualified candidates for your position search.

Our clients are informed of the progress of their recruitment throughout the entire process. We are always available by mobile phone or email should you have a question or need information about the recruitment.



### Success Stories

**"The coordination by the consultant helped to alleviate the workload of internal staff. Consultant was willing to customize the process based on the City's needs."**

## PHASE 1 – POSITION ASSESSMENT, ANNOUNCEMENT, & BROCHURE

MGT treats each executive recruitment as a transparent partnership with our client. We believe in engaging with stakeholders early in each recruitment process to fully understand the challenges and opportunities inherent in the position. Understanding the organizational culture is critical to successful recruitment. We gain this insight and information through meetings (one on one and in small groups), surveys, and a review of relevant information. This information is reflected in a polished marketing piece that showcases the organization and the area it serves.

### INFORMATION GATHERING

- One-on-one or group interviews with stakeholders identified by the Village.
- Surveys can be used for department personnel and/or the community to gather feedback.
- Conversations/interviews with department heads.

A combination of the items listed above can be used to fully understand community and organizational needs and expectations for the position.

Development of a **POSITION ANNOUNCEMENT** to be placed on websites and social media.

Development of a thorough **RECRUITMENT BROCHURE** for Village review and approval.

Agreement on a detailed **RECRUITMENT TIMETABLE** – a typical recruitment takes between 90 to 120 days from the time you sign the contract to the appointment of the finalist candidate.

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## PHASE 2 – ADVERTISING, CANDIDATE RECRUITMENT, & OUTREACH

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We make extensive use of social media as well as traditional outreach methods to ensure a diverse and highly qualified pool of candidates. Our website is well known in the local government industry – we typically have 17,000+ visits monthly to our website and career center. Additionally, our weekly jobs listings are sent to over 8,000 subscribers.

Phase 2 will include the following:

- MGT consultants will personally identify and contact potential candidates.
- Develop a database of potential candidates from across the country unique to the position and to the Client, focusing on:
  - Leadership and management skills.
  - Size of organization.
  - Experience in addressing challenges and opportunities also outlined in Phase 1.
  - The database will range from several hundred to thousands of names. An email campaign will be sent to each potential candidate.
- Placement of the Position Announcement:
  - Public sector online Career Centers.
  - **Social media:** LinkedIn (posted on MGT Executives LinkedIn news feeds to reach over 50,000 connections), Facebook, and Instagram.
  - MGT will provide the Client with a list of advertising options for approval.

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## PHASE 3 – CANDIDATE EVALUATION & SCREENING

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Phase 3 will include the following steps:

- Review and evaluation of candidates' credentials with consideration to the criteria outlined in the Recruitment Brochure.
- Candidates will be narrowed down to those that meet the qualification criteria.
- Candidate evaluation process:
  - Completion of a questionnaire explaining prior work experience.
  - Live Video Interview (45 minutes to 1 hour) conducted by consultant with each candidate selected for further consideration.
  - References provided by the candidate are contacted.
  - Internet/Social Media search conducted on each candidate selected for further consideration.

All résumés will be acknowledged and inquiries from candidates will be personally handled by MGT, ensuring the Client's process is professional and well regarded by all who participate.

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## PHASE 4 – PRESENTATION OF RECOMMENDED CANDIDATES

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Phase 4 will include the following steps:

## SCOPE OF WORK

- MGT will prepare a Recruitment Report presenting the credentials of those candidates most qualified for the position.
- MGT will provide an electronic recruitment portfolio which contains the candidates' materials along with a "mini" résumé for each candidate so that credentials are presented in a uniform way.
- The Client will receive a log of all applicants and may review résumés if requested.
- Report will arrive in advance of the Recruitment Report Presentation.

MGT will meet with the Client to review the recruitment report and provide additional information on the candidates.

## PHASE 5 – INTERVIEWING PROCESS & BACKGROUND SCREENING

Phase 5 will include MGT completing the following steps:

- Develop the first and second round interview questions for Client review and comment.
- Coordinate candidate travel and accommodations.
- Provide Client with an electronic file that includes:
  - Candidates' credentials.
  - Set of questions with room for interviewers to make notes.
  - Evaluation sheets to assist interviewers in assessing the candidate's skills and abilities.

Background screening will be conducted along with additional references contacted:

### MGT BACKGROUND SCREENING

|                                                                                                                                                                |                                                                                           |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|
| ✓ Social Security Trace & Verification                                                                                                                         | ✓ County/Statewide Criminal Search                                                        |
| ✓ US Federal Criminal Search                                                                                                                                   | ✓ Civil Search                                                                            |
| ✓ Verified Enhanced National Criminal Search                                                                                                                   | ✓ Bankruptcy, Leans, and Judgements                                                       |
| – National Sex Offender Registry                                                                                                                               | ✓ Motor Vehicle Record                                                                    |
| – Most Wanted Lists: Federal Bureau of Investigation (FBI), Drug Enforcement Agency (DEA), Bureau of Alcohol, Tobacco, Firearms and Explosives (ATF), Interpol | ✓ Education Verification – All Degrees Earned                                             |
| – Office of Foreign Assets Control (OFAC) Terrorist Database Search                                                                                            | <b>Optional:</b> Credit Report – Transunion with score (based on position and state laws) |
| – Office of the Inspector General (OIG), General Services Administration (GSA), System for Award Management (SAM), Food and Drug Administration (FDA)          | <b>Optional:</b>                                                                          |
| – All felonies and misdemeanors reported to the National Database                                                                                              | – Professional License Verification                                                       |
|                                                                                                                                                                | – Drug Screen                                                                             |
|                                                                                                                                                                | – Employment Verification                                                                 |

## SCOPE OF WORK

MGT will work with you to develop an interview schedule for the candidates and coordinate travel and accommodation. MGT consultants will be present for all the interviews, serving as a resource and facilitator.

MGT will coordinate a 2-Step Interview process. The first-round interviews will include four to five candidates. The second-round interviews will include two or three candidates. MGT will supply interview questions and an evaluation form.

In addition to a structured interview, the schedule can incorporate:

- Tour of Client facilities.
- Interviews with senior staff.

## PHASE 6 – APPOINTMENT OF CANDIDATE

- MGT will assist you as much as requested with the salary and benefit negotiations and drafting of an employment agreement, if appropriate.
- MGT will notify all applicants of the final appointment, providing professional background information on the successful candidate.

## Project Timeline

Based on our experience in conducting similar projects, we anticipate the proposed project can be completed within 14 weeks of project initiation as illustrated in **Exhibit 1**.

*Exhibit 1. Proposed Schedule*

| WORK PLAN TASKS                                              | WEEK |   |   |   |   |   |   |   |   |    |    |    |    |    |
|--------------------------------------------------------------|------|---|---|---|---|---|---|---|---|----|----|----|----|----|
|                                                              | 1    | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| Phase 1: Interviews & Brochure Development                   |      |   |   |   |   |   |   |   |   |    |    |    |    |    |
| Phase 2: Advertising, Candidate Recruitment, & Outreach      |      |   |   |   |   |   |   |   |   |    |    |    |    |    |
| Phase 3: Candidate Evaluation & Background Screening         |      |   |   |   |   |   |   |   |   |    |    |    |    |    |
| Phase 4: Presentation of Recommended Candidates              |      |   |   |   |   |   |   |   |   |    |    |    |    |    |
| Phase 5: Interview Process & Additional Background Screening |      |   |   |   |   |   |   |   |   |    |    |    |    |    |
| Phase 6: Appointment of Candidate                            |      |   |   |   |   |   |   |   |   |    |    |    |    |    |

## Full Scope Recruitment Price

| Summary of Costs                                                                                                                                                            | Price             |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|
| <b>Recruitment Fee</b>                                                                                                                                                      | \$22,000          |
| <b>Recruitment Expenses (not to exceed)</b><br>Expenses include candidate due diligence efforts on presented candidates and background screenings for up to four finalists. | \$2,000           |
| <b>Advertising</b><br><i>*Advertising costs over \$2,000 will be placed only with client approval. If less than \$2,000, client is only billed for actual cost.</i>         | \$2,000*          |
| <b>TOTAL:</b>                                                                                                                                                               | <b>\$26,000**</b> |

**\*\*Consultant travel expenses are not included in the price proposal. If the consultant is requested to travel to the client, travel costs will be estimated at time of request. Only actual expenses will be billed to the Village for reimbursement.**

Possible in-person meetings could include:

- Recruitment brochure interview process
- Presentation of recommended candidates
- Interview Process

Any additional consultant visits requested by the Village (beyond the three visits listed above) will be billed at \$225/hour. The additional visits may also result in an increase in the travel expenses billed.

\*This fee does not include travel and accommodation for candidates interviewed.

### RECOMMENDED OPTIONAL SERVICE:

Our Classification and Compensation team can conduct a review and analysis of the job description, qualifications, and classification, and provide comparable insights using reliable compensation and job data sources. This analysis helps ensure the position's skill requirements and salary range are aligned with the broader market. **Cost: \$900**

### Payment for Fees & Services

- **1<sup>st</sup> Invoice:** Contract Award (40% of the Recruitment Fee).
- **2<sup>nd</sup> Invoice:** Presentation of Candidates (40% of the Recruitment Fee & expenses incurred to date).
- **Final Invoice:** Completion of Recruitment (20% of the Recruitment Fee plus all remaining expenses).

Proposal pricing is valid for 90 days. Payment of invoices is due within 30 days of receipt.

## **Our Guarantee – Full Scope Recruitment**

MGT is committed to assisting our clients in the selection and appointment of a suitable candidate. In today's competitive hiring market, it is critical to move expeditiously to interview candidates and make key hiring decisions; failure to do so may result in the loss of desirable candidates. If the client has not responded to multiple requests for decisions and/or guidance within six weeks of candidates being presented for interview or following finalist interviews, MGT may choose to cancel the contract and bill the client for work completed to date.

It is MGT's goal to provide the client with well-qualified candidates for their hiring needs. If the client rejects the list of qualified candidates and/or fails to negotiate in good faith and comes to terms with hiring a candidate and instead chooses to readvertise the opportunity, MGT reserves the right to charge additional consulting fees commensurate with the additional work requested. If the Client hires more than one candidate introduced by MGT as a result of this recruitment process during the subsequent twelve-month period, an additional placement fee equivalent to 50% of the recruitment fee will apply for each additional hire.

Upon appointment of a candidate, MGT provides the following guarantee: should the selected and appointed candidate, at the request of the Village or the employee's own determination, leave the employ of the Village within the first 12 months of appointment, we will, if desired, conduct one additional recruitment for the cost of expenses and announcements. Reimbursable expenses may be incurred should the recruitment process require the consultant to travel to the Village. To engage in this guarantee, the request must be made within thirty days of the employee's departure.

### **HIRING OF ADDITIONAL CANDIDATES**

If the Village hires more than one candidate introduced by MGT as a result of this recruitment process during the subsequent twelve-month period, an additional placement fee equivalent to 50% of the recruitment fee will apply for each additional hire. The guarantee stated above will only apply to the initial candidate hired by the Village.



## Maureen Barry Senior Consultant



Maureen Barry, Senior Consultant at MGT, brings over 30 years of combined experience in local government from both public and private sectors. Since 2020, she has led over 60 searches for lead and specialized positions, with a focus on Finance and Community/Economic Development across the U.S. Midwest, East, and West. Previously, Maureen spent 13 years as a Municipal/Financial Advisor and 15 years directly in municipalities, managing HR functions and providing public finance and economic development solutions. She excels in understanding diverse community cultures, emphasizing comprehensive planning and consensus-building. Maureen is known for her client-centric approach, clear communication, and commitment to quality outcomes.

### Areas of Expertise

- Management Resources Consulting for Public Organizations
- Recruitment and Selection for Lead and Specialized Positions
- Human Resources Management in Municipalities

### Education

- M.P.A., Indiana University
- B.A., Political Science, University of Dayton
- Qualified Municipal Advisor Representative (Series 50) with the Municipal Securities Rulemaking Board (inactive)
- Certified Independent Professional Municipal Advisor by the National Association of Municipal Advisors (inactive)

### Speaking Engagements

- Speaker on various public finance and economic development topics at seminars and conferences sponsored by the following organizations from 2008-2024: Illinois City/County Management Association, Illinois Government Finance Officers Association, Illinois Municipal Treasurers Association, Illinois Tax Increment Association, and The Legacy Project, among others.

### Memberships & Affiliations

Illinois City/County Management Association (ILCMA)  
International City/County Management Association (ICMA) – Conference Scholarship 1995  
Illinois/Government Finance Officers Association (IGFOA and GFOA)  
Women in Public Finance (WPF) – Chicago Chapter Board member, 2024 President  
Lambda Alpha International (LAI), Ely Chapter, Chicago (Land Use Economics and Development)  
National Association of Municipal Advisors (NAMA)  
Illinois Tax Increment Association (ITIA)  
Council of Development Finance Agencies (CDFA)  
Illinois Municipal Treasurers Association (IMTA)  
The Legacy Project (Advancing Women in Local Government)  
Rotary Club of Wilmette Harbor – Past President, Past Foundation Board & Committee Chair, Board Member  
Rotary District 6440 – Past District Treasurer, Finance Committee/Chair, Grants Committee

### Professional Experience

Stern Brothers & Co., Director/Municipal Advisor, 2019-2020  
Ehlers & Associates, Inc., Senior Municipal Advisor/Vice President, 2008-2019  
Village of Wilmette, IL, Assistant Village Manager, 2004-2008  
City of Evanston, IL, Assistant to the City Manager, 2000-2004  
City of Glendale, AZ, Management Assistant/Intern, 1995-2000  
Montgomery County Parks & Grounds, Intern, 1992



## Charlene Stevens

### Vice President



Charlene Stevens brings over 20 years of municipal management expertise to her role as Vice President at MGT. With a distinguished career that spans rural, suburban, and urban settings across Minnesota, Kansas, and Pennsylvania, Charlene has led more than 80 executive recruitments nationwide. Her experience includes significant roles in civic engagement, community visioning, workforce development, and downtown revitalization. Charlene is known for her professionalism and commitment to public service. She has held numerous leadership positions throughout her career and across the country. A dedicated mentor and advocate for inclusive environments, she excels in stakeholder engagement and has successfully managed projects involving park expansions, greenspace preservation, and workforce training initiatives.

Charlene leads MGT's Recruitment Services and directly conducts recruitments and general consulting services. She is a frequent speaker at state and national conferences.

#### Areas of Expertise

- Executive Recruitment
- Strategic Planning
- Civic Engagement
- Community Visioning
- Community Engagement
- Staff Mentoring Programs
- Stakeholder Engagement
- Park Expansions and Greenspace Preservation
- Workforce Training Initiatives
- Municipal Management

#### Education

- Master of Public Administration, University of Kansas
- Bachelor of Arts, International Relations, Pomona College

#### Training & Instruction

- Instructor, International City and County Management Association (ICMA), Emerging Leaders Development Program and Mid-Career Institute
- Presenter and Speaker for ICMA, MCMA, and State Association and Affiliate Groups

#### Memberships & Affiliations

International City/County Manager Association (ICMA), Current Member, Past Regional Vice President, Past Committee and Task Force Chair

Minnesota City/County Managers Association (MCMA), Current Member

League of Minnesota Cities, Past Board Member

Coalition of Greater Minnesota Cities, Past Board Member

Women in Public Service Wichita/Sedgwick County, Kansas, Founding Member

#### Professional Experience

Cottage Grove, MN, City Administrator, 2015-2018

Willmar, MN, City Administrator, 2011-2015

Sedgwick County, KS, Assistant County Manager, 2006-2011

Lower Gwynedd, PA, Assistant Township Manager, 1999-2006

Buckingham, PA, Assistant Township Manager, 1997-1999

City of Wichita, KS, Neighborhood Assistant, 1995-1996

## Finance Recruitment Client List 2022 to Present

| State         | Client                          | Position Title                                                                   | Population | Year |
|---------------|---------------------------------|----------------------------------------------------------------------------------|------------|------|
| Connecticut   | Financial Accounting Foundation | Government Accounting Standards Board - Board Member                             | Multi      | 2025 |
|               |                                 | Government Accounting Standards Board - Part-Time Board Member                   | Multi      | 2024 |
|               |                                 | Government Accounting Standards Board - Senior Research                          | Multi      | 2022 |
|               |                                 | Government Accounting Standards Board - Senior Technical Advisor                 | Multi      | 2022 |
| Florida       | Boca Raton                      | Finance Services Director (Professional Outreach)                                | 95,787     | 2023 |
|               | Cooper City                     | Finance Director (Custom)                                                        | 33,972     | 2023 |
|               | DeFuniak Springs                | Finance Director                                                                 | 7,000      | 2023 |
|               | Lake Worth Drainage District    | Finance & Administration Director (Professional Outreach)                        | 800,000    | 2024 |
|               | Pinellas County                 | Financial Manager - Pinellas County Utilities Department (Professional Outreach) | 970,600    | 2023 |
|               | Pinellas Park                   | Assistant Administrator, Management & Budget                                     | 52,137     | 2025 |
|               | West Palm Beach                 | Assistant Chief Financial Officer                                                | 117,000    | 2023 |
|               | Augusta                         | Chief Financial Officer                                                          | 200,000    | 2025 |
| Georgia       | Adams County                    | Finance Manager (Virtual)                                                        | Multi      | 2022 |
| Illinois      | Addison Park District           | Finance Manager (Virtual)                                                        | Multi      | 2022 |
|               | Antioch                         | Finance Director (Professional Outreach)                                         | 14,231     | 2024 |
|               | Bensenville                     | Finance Director                                                                 | 20,703     | 2024 |
|               | Champaign County                | Budget Director                                                                  | 206,542    | 2023 |
|               | Charleston                      | Comptroller (Professional Outreach)                                              | 20,141     | 2023 |
|               | Chicago Botanic Garden          | Controller                                                                       | 8,687      | 2023 |
|               |                                 | Senior Accountant, Grants                                                        | 8,687      | 2024 |
|               | Collinsville                    | Finance Director                                                                 | 25,838     | 2022 |
|               | Crest Hill                      | Finance Director (Professional Outreach)                                         | 21,169     | 2024 |
|               | Decatur                         | Chief Financial Officer (Professional Outreach)                                  | 76,178     | 2023 |
|               | Des Plaines                     | Assistant Finance Director                                                       | 58,364     | 2025 |
|               | Glen Ellyn                      | Finance Director                                                                 | 27,000     | 2022 |
|               | Huntley                         | Finance Director (Virtual)                                                       | 27,207     | 2024 |
|               | La Grange                       | Finance Director                                                                 | 15,610     | 2023 |
|               | La Grange Park                  | Finance Director/Village Treasurer                                               | 13,579     | 2023 |
|               | Lake County                     | Director of Finance/Chief Financial Officer                                      | 703,462    | 2025 |
|               | Lake Forest                     | Finance Director                                                                 | 19,375     | 2024 |
|               | Lake Villa                      | Finance Director (Virtual)                                                       | 8,774      | 2023 |
|               | Lincolnwood                     | Finance Director                                                                 | 12,590     | 2025 |
|               | Matteson                        | Assistant Director of Finance (Virtual)                                          | 18,664     | 2025 |
|               | McHenry County                  | Assistant Finance Director                                                       | 318,000    | 2023 |
|               | Metra                           | Chief Audit Officer                                                              | 2,700,000  | 2024 |
|               | Northbrook Park District        | Director of Finance & Technology (Professional Outreach)                         | 37,000     | 2022 |
|               | Oak Park                        | Chief Financial Officer (Virtual)                                                | 52,000     | 2024 |
|               | Olympia Fields                  | Finance Director (Professional Outreach)                                         | 4,821      | 2024 |
|               | Pace Suburban Bus               | Accountant I - Fixed Asset                                                       | Multi      | 2023 |
|               | Palatine                        | Finance Director                                                                 | 67,908     | 2024 |
|               | River Grove                     | Financial Analyst (Professional Outreach)                                        | 10,134     | 2024 |
|               | Rochelle                        | Director of Finance/Budget Officer                                               | 9,446      | 2025 |
|               | Rock Island                     | Director of Finance (Professional Outreach)                                      | 39,684     | 2023 |
|               | Skokie                          | Risk Manager (Professional Outreach)                                             | 67,824     | 2023 |
|               | Tinley Park                     | Assistant Finance Director                                                       | 56,831     | 2025 |
|               | Vernon Hills                    | Finance Director                                                                 | 25,911     | 2022 |
|               | Villa Park                      | Finance Director (Virtual)                                                       | 22,038     | 2022 |
|               | Wauconda                        | Finance Director (Professional Outreach)                                         | 14,125     | 2023 |
|               | West Chicago                    | Finance Director                                                                 | 27,221     | 2022 |
|               | West Dundee                     | Finance Director                                                                 | 8,000      | 2025 |
|               | Westmont                        | Finance Director (Virtual)                                                       | 24,767     | 2022 |
|               |                                 |                                                                                  |            | 2024 |
|               | Wheeling                        | Deputy Finance Director                                                          | 38,878     | 2024 |
|               | Woodridge                       | Director of Finance                                                              | 33,256     | 2023 |
|               | Dubuque                         | Budget Manager                                                                   | 59,700     | 2023 |
| Iowa          |                                 | Finance Manager                                                                  | 59,700     | 2023 |
|               | Ottumwa                         | Finance Director                                                                 | 25,350     | 2022 |
|               | Spencer                         | Finance Director                                                                 | 11,451     | 2025 |
| Kansas        | Lawrence                        | Finance Director                                                                 | 101,211    | 2023 |
| Kentucky      | Paducah                         | Director of Finance                                                              | 24,850     | 2025 |
| Maryland      | Westminster                     | Director of Finance                                                              | 18,522     | 2022 |
| Massachusetts | Brookline                       | Finance Director                                                                 | 58,732     | 2022 |
|               | New Bedford                     | Chief Financial Officer                                                          | 95,032     | 2023 |

|                |                                                           |                                                    |         |      |
|----------------|-----------------------------------------------------------|----------------------------------------------------|---------|------|
|                |                                                           | Treasurer Collector                                | 95,032  | 2023 |
| Michigan       | East Lansing                                              | Finance Director (Limited)                         | 48,500  | 2022 |
|                | Grand Rapids                                              | Deputy City Comptroller                            | 200,217 | 2024 |
|                | Pontiac                                                   | Finance Director                                   | 60,984  | 2024 |
|                | Royal Oak                                                 | Finance Director                                   | 59,112  | 2022 |
|                | Traverse City                                             | Finance Director/City Treasurer (Virtual)          | 15,559  | 2023 |
| Minnesota      | Blaine                                                    | Assistant Finance Director                         | 67,939  | 2025 |
|                | Buffalo                                                   | Finance Director/Assistant City Administrator      | 15,855  | 2024 |
|                | League of Minnesota Cities                                | Chief Financial Officer (Limited)                  | Multi   | 2025 |
|                | Savage                                                    | Finance Director (Professional Outreach)           | 32,465  | 2024 |
|                | St. Paul Park                                             | Finance Director                                   | 5,544   | 2023 |
|                |                                                           |                                                    |         | 2025 |
| Missouri       | Metropolitan St. Louis Sewer District                     | Assistant Treasurer                                | Multi   | 2023 |
| Nebraska       | Lincoln                                                   | Finance Director                                   | 290,000 | 2022 |
| North Carolina | Cumberland County                                         | Finance Director/Chief Financial Officer           | 336,000 | 2024 |
|                | North Topsail Beach                                       | Finance Officer                                    | 1,100   | 2025 |
| Ohio           | Cleveland                                                 | Chief Financial Officer (Limited)                  | 381,009 | 2024 |
| Pennsylvania   | Centre Region Council of Governments                      | Finance Director (Virtual)                         | 97,000  | 2023 |
|                | Delaware Valley Trusts                                    | Chief Financial Officer                            | Multi   | 2023 |
|                | Williamsport Municipal Water Authority/Sanitary Authority | Director of Finance                                | Multi   | 2023 |
| South Carolina | Hilton Head Island                                        | Assistant Finance Director                         | 38,097  | 2025 |
| Virginia       | Roanoke                                                   | Finance Director                                   | 100,220 | 2024 |
|                | Virginia Department of Taxation                           | Property Tax Director                              | Multi   | 2023 |
| Washington     | Chehalis                                                  | Finance Director (Professional Outreach)           | 7,645   | 2023 |
|                | Yakima                                                    | Director of Budget and Finance                     | 97,000  | 2024 |
| Wisconsin      | Belleville                                                | Finance Director (Professional Outreach)           | 2,659   | 2023 |
|                | Cottage Grove                                             | Finance Director                                   | 9,740   | 2022 |
|                | Elm Grove                                                 | Finance Director                                   | 6,513   | 2024 |
|                | La Crosse                                                 | Director of Finance                                | 52,680  | 2022 |
|                | Saukville                                                 | Finance Director (Professional Outreach)           | 4,448   | 2024 |
|                |                                                           | Finance Director/Treasurer (Professional Outreach) | 4,448   | 2023 |
|                | Sheboygan County                                          | Finance Director                                   | 118,034 | 2023 |
|                | Waukesha                                                  | Finance Director                                   | 71,158  | 2022 |
|                | Williams Bay                                              | Treasurer (Professional Outreach)                  | 3,001   | 2023 |

**Let us know how we  
can assist you.**

Reach out to us today by contacting Michele Morawski,  
at 224.415.3791 or [mmorawski@mgt.us](mailto:mmorawski@mgt.us).

## VOTP VOUCHER REPORT FOR VILLAGE OF TINLEY PARK

EXP CHECK RUN DATES 12/05/2025 - 12/05/2025

POSTED PAID

BANK ACCOUNTS: 53CNT - 5/3 - CENTRAL DISBURSEMENTS

| Invoice Number                                     | Vendor Name                           | Distributions\Amounts                                                                                                                       | Description                       | Paid By Check Number | Pay By Check Type | Inv Amt   |
|----------------------------------------------------|---------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|----------------------|-------------------|-----------|
| ACH Transaction                                    |                                       |                                                                                                                                             |                                   |                      |                   |           |
| AL WARREN OIL CO INC<br>W1800410                   | AL WARREN OIL CO INC                  | 01-26-023-73535<br>200.00<br>01-26-025-73535<br>100.00<br>64-00-000-73535<br>60.00<br>60-00-000-73535<br>105.00<br>63-00-000-73535<br>35.00 | TITAN PERFORMANCE DEF             | 1420                 | ACH Transaction   | 500.00    |
| Total AL WARREN OIL CO INC:                        |                                       |                                                                                                                                             |                                   |                      |                   | 500.00    |
| AMERICAN WATER<br>110125                           | AMERICAN WATER                        | 64-00-000-73225<br>62,581.60                                                                                                                | SEWER TREATMENT SERVICE - B 1421  |                      | ACH Transaction   | 62,581.60 |
| Total AMERICAN WATER:                              |                                       |                                                                                                                                             |                                   |                      |                   | 62,581.60 |
| CHANDLER SERVICES CORPORATION<br>INV-31035         | CHANDLER SERVICES CORPORATION         | 01-19-000-72540<br>2,007.32                                                                                                                 | WIPER MOTOR WILL NOT OPERATE 1422 |                      | ACH Transaction   | 2,007.32  |
| INV-31050                                          | CHANDLER SERVICES CORPORATION         | 01-19-000-72540<br>173.88                                                                                                                   | CHECK ENGINE LIGHT - ENGINE 1422  |                      | ACH Transaction   | 173.88    |
| Total CHANDLER SERVICES CORPORATION:               |                                       |                                                                                                                                             |                                   |                      |                   | 2,181.20  |
| CHICAGO PARTS & SOUND ENTERPRISES LLC<br>43V007183 | CHICAGO PARTS & SOUND ENTERPRISES LLC | 01-19-000-72540<br>282.10                                                                                                                   | BATTERY - FIRE UNIT CW 0250 1423  |                      | ACH Transaction   | 282.10    |
| Total CHICAGO PARTS & SOUND ENTERPRISES LLC:       |                                       |                                                                                                                                             |                                   |                      |                   | 282.10    |
| CINTAS CORPORATION<br>4250806917                   | CINTAS CORPORATION                    | 01-26-025-72790<br>105.95                                                                                                                   | PD - MATS 1425                    |                      | ACH Transaction   | 105.95    |
| 5304490116                                         | CINTAS CORPORATION                    | 01-75-206-73117<br>22.96                                                                                                                    | MEDICINE CABINET - HARMONY S 1424 |                      | ACH Transaction   | 22.96     |
| 5304759904                                         | CINTAS CORPORATION                    | 01-26-025-73117<br>482.60                                                                                                                   | MEDICINE CABINET - PW GARAGE 1424 |                      | ACH Transaction   | 482.60    |
| 5304759901                                         | CINTAS CORPORATION                    | 01-26-025-73117<br>102.17                                                                                                                   | MEDICINE CABINET - FD STATIO 1424 |                      | ACH Transaction   | 102.17    |
| 5304490115                                         | CINTAS CORPORATION                    | 01-26-025-73117<br>180.45                                                                                                                   | MEDICINE CABINET - PUBLIC SA 1424 |                      | ACH Transaction   | 180.45    |
| 5304490117                                         | CINTAS CORPORATION                    | 01-26-025-73117<br>327.58                                                                                                                   | MEDICINE CABINET FIRE STATIO 1424 |                      | ACH Transaction   | 327.58    |
| 5304759903                                         | CINTAS CORPORATION                    | 01-26-025-73117<br>391.40                                                                                                                   | MEDICINE CABINET - PD 1424        |                      | ACH Transaction   | 391.40    |
| 5304490113                                         | CINTAS CORPORATION                    | 01-26-025-73117<br>206.34                                                                                                                   | MEDICINE CABINET - VH 1424        |                      | ACH Transaction   | 206.34    |
| 5304490114                                         | CINTAS CORPORATION                    | 01-26-025-73117<br>181.71                                                                                                                   | MEDICINE CABINET - PD SHOOTI 1424 |                      | ACH Transaction   | 181.71    |
| 5241170919                                         | CINTAS CORPORATION                    | 01-26-025-72790<br>190.11                                                                                                                   | MATS - VH 1425                    |                      | ACH Transaction   | 190.11    |
| Total CINTAS CORPORATION:                          |                                       |                                                                                                                                             |                                   |                      |                   | 2,191.27  |
| CORE & MAIN LP                                     |                                       |                                                                                                                                             |                                   |                      |                   |           |

# VOTP VOUCHER REPORT FOR VILLAGE OF TINLEY PARK

EXP CHECK RUN DATES 12/05/2025 - 12/05/2025

POSTED PAID

BANK ACCOUNTS: 53CNT - 5/3 - CENTRAL DISBURSEMENTS

| Invoice Number                               | Vendor Name                    | Distributions\Amounts                                                              | Description                       | Paid By Check Number | Pay By Check Type | Inv Amt   |
|----------------------------------------------|--------------------------------|------------------------------------------------------------------------------------|-----------------------------------|----------------------|-------------------|-----------|
| ACH Transaction<br>CORE & MAIN LP<br>Y117282 | CORE & MAIN LP                 | 60-00-000-73630<br>345.92<br>63-00-000-73630<br>38.44<br>64-00-000-73630<br>164.72 | 10 PVC SDR26 HW SWR PIPE (G) 1426 |                      | ACH Transaction   | 549.08    |
| Total CORE & MAIN LP:                        |                                |                                                                                    |                                   |                      |                   | 549.08    |
| CORNERSTONE GOVERNMENT AFFAIRS<br>VTP-0126   | CORNERSTONE GOVERNMENT AFFAIRS | 01-14-000-72790<br>5,500.00                                                        | GOVERNMENT RELATIONS AND CON 1427 |                      | ACH Transaction   | 5,500.00  |
| Total CORNERSTONE GOVERNMENT AFFAIRS:        |                                |                                                                                    |                                   |                      |                   | 5,500.00  |
| CROSSMARK PRINTING INC<br>102292             | CROSSMARK PRINTING INC         | 01-17-205-72310<br>1,816.20                                                        | VEHICLE ENFORCEMENT FORM 4-P 1428 |                      | ACH Transaction   | 1,816.20  |
| Total CROSSMARK PRINTING INC:                |                                |                                                                                    |                                   |                      |                   | 1,816.20  |
| CURALINC HEALTHCARE<br>72338                 | CURALINC HEALTHCARE            | 01-14-000-72447<br>2,310.66                                                        | FY26 EMPLOYEE ASSISTANCE PRO 1429 |                      | ACH Transaction   | 2,310.66  |
| Total CURALINC HEALTHCARE:                   |                                |                                                                                    |                                   |                      |                   | 2,310.66  |
| ELECTRIC ONE INC<br>D1110                    | ELECTRIC ONE INC               | 01-26-025-72790<br>9,225.00                                                        | ELECTRICAL WORK AT PW GARAGE 1430 |                      | ACH Transaction   | 9,225.00  |
| 8805                                         | ELECTRIC ONE INC               | 01-26-025-72790<br>4,825.00                                                        | ELECTRICAL UPGRADE AT PW GAR 1430 |                      | ACH Transaction   | 4,825.00  |
| Total ELECTRIC ONE INC:                      |                                |                                                                                    |                                   |                      |                   | 14,050.00 |
| EVON'S TROPHIES & AWARDS<br>111825           | EVON'S TROPHIES & AWARDS       | 01-41-056-73110<br>15.45                                                           | NAME BADGE 3-1/2 X 2' ROUNDE 1431 |                      | ACH Transaction   | 15.45     |
| Total EVON'S TROPHIES & AWARDS:              |                                |                                                                                    |                                   |                      |                   | 15.45     |
| FOSTER & FOSTER, INC.<br>39176               | FOSTER & FOSTER, INC.          | 01-14-000-72851<br>875.00                                                          | PSEBA ACTUARIAL ANALYSIS CAL 1432 |                      | ACH Transaction   | 875.00    |
| Total FOSTER & FOSTER, INC.:                 |                                |                                                                                    |                                   |                      |                   | 875.00    |
| FOX VALLEY FIRE & SAFETY CO.<br>IN001201MF   | FOX VALLEY FIRE & SAFETY CO.   | 14-00-000-72550<br>13,160.00                                                       | FA ANNUAL RADIO INSPECTIONS, 1433 |                      | ACH Transaction   | 13,160.00 |
| Total FOX VALLEY FIRE & SAFETY CO.:          |                                |                                                                                    |                                   |                      |                   | 13,160.00 |
| G. W. BERKHEIMER CO., INC.<br>8113588        | G.W. BERKHEIMER CO., INC.      | 01-26-025-72520<br>146.84                                                          | 16X25X2 PLEATED AIR FILTERS 1434  |                      | ACH Transaction   | 146.84    |
| 8113591                                      | G.W. BERKHEIMER CO., INC.      | 01-26-025-72520<br>74.01                                                           | 16X20X2 PLEATED AIR FILTERS 1434  |                      | ACH Transaction   | 74.01     |
| 8118243                                      | G.W. BERKHEIMER CO., INC.      | 01-26-025-72520<br>37.80                                                           | 16X20X2 PLEATED AIR FILTERS 1434  |                      | ACH Transaction   | 37.80     |
| Total G. W. BERKHEIMER CO., INC.:            |                                |                                                                                    |                                   |                      |                   | 258.65    |

## VOTP VOUCHER REPORT FOR VILLAGE OF TINLEY PARK

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| Invoice Number                            | Vendor Name                        | Distributions\Amounts         | Description                        | Paid By Check Number | Pay By Check Type | Inv Amt      |
|-------------------------------------------|------------------------------------|-------------------------------|------------------------------------|----------------------|-------------------|--------------|
| ACH Transaction                           |                                    |                               |                                    |                      |                   |              |
| HENRY'S HOUSE OF DECORATED<br>1982        | HENRY'S HOUSE OF DECORATED APPAREL | 01-19-000-73610<br>674.00     | UNIFORMS CARHARTT SWEATSHIRT 1435  |                      | ACH Transaction   | 674.00       |
| Total HENRY'S HOUSE OF DECORATED:         |                                    |                               |                                    |                      |                   | 674.00       |
| KASPER, MICHAEL J<br>120125               | KASPER, MICHAEL J.                 | 01-14-000-72850<br>5,000.00   | MONTHLY FEE - \$5000 - VILLAG 1436 |                      | ACH Transaction   | 5,000.00     |
| Total KASPER, MICHAEL J:                  |                                    |                               |                                    |                      |                   | 5,000.00     |
| LAKESIDE CONSULTANTS<br>TP-120125         | LAKESIDE CONSULTANTS               | 01-33-300-72790<br>21,533.28  | FISCAL 2026 THIRD PARTY INSP 1437  |                      | ACH Transaction   | 21,533.28    |
| Total LAKESIDE CONSULTANTS:               |                                    |                               |                                    |                      |                   | 21,533.28    |
| M&J UNDERGROUND, INC<br>25AN018           | M&J UNDERGROUND, INC               | 60-00-002-75710<br>181,784.40 | WATER MAIN REPLACEMENT BID P 1438  |                      | ACH Transaction   | 519,384.01   |
| 25AN017                                   | M&J UNDERGROUND, INC               | 60-00-002-75711<br>337,599.61 |                                    |                      |                   |              |
|                                           |                                    | 60-00-002-75707<br>347,678.46 | WATER MAIN REPLACEMENT BID P 1438  |                      | ACH Transaction   | 772,618.80   |
|                                           |                                    | 60-00-002-75708<br>270,416.58 |                                    |                      |                   |              |
|                                           |                                    | 60-00-002-75709<br>154,523.76 |                                    |                      |                   |              |
| Total M&J UNDERGROUND, INC:               |                                    |                               |                                    |                      |                   | 1,292,002.81 |
| MEADE, INC.<br>715058                     | MEADE, INC.                        | 01-26-025-72775<br>629.55     | TRAFFIC SIGNAL INSTALLATION 1439   |                      | ACH Transaction   | 629.55       |
| Total MEADE, INC.:                        |                                    |                               |                                    |                      |                   | 629.55       |
| MIDWEST MECHANICAL GROUP LLC<br>112176047 | MIDWEST MECHANICAL GROUP LLC       | 01-26-025-72520<br>4,371.55   | SERVICE POST #1- REPAIR TO C 1440  |                      | ACH Transaction   | 4,371.55     |
| M425140-01                                | MIDWEST MECHANICAL GROUP LLC       | 01-26-025-72520<br>9,810.00   | HEAT EXCHANGER REPLACEMENT C 1440  |                      | ACH Transaction   | 9,810.00     |
| M425157-01                                | MIDWEST MECHANICAL GROUP LLC       | 01-26-025-72530<br>17,634.00  | TANDEM COMPRESSOR REPLACEMEN 1440  |                      | ACH Transaction   | 19,634.00    |
| 112178660                                 | MIDWEST MECHANICAL GROUP LLC       | 01-26-025-72530<br>2,000.00   |                                    |                      |                   |              |
|                                           |                                    | 01-26-025-72520<br>4,131.62   | HOT WATER HEATER REPAIR 1440       |                      | ACH Transaction   | 4,131.62     |
| Total MIDWEST MECHANICAL GROUP LLC:       |                                    |                               |                                    |                      |                   | 37,947.17    |
| PRECISE MRM LLC<br>IN200-2009498          | PRECISE MRM LLC                    | 01-26-023-72655<br>180.00     | 5MB FLAT DATA PLAN US WITH 1441    |                      | ACH Transaction   | 180.00       |
| Total PRECISE MRM LLC:                    |                                    |                               |                                    |                      |                   | 180.00       |
| PUBLIC SAFETY DIRECT, INC.<br>106429      | PUBLIC SAFETY DIRECT, INC.         | 30-00-000-74220<br>19,690.44  | SQUAD 10A - EMERGENCY EQUIPM 1442  |                      | ACH Transaction   | 19,690.44    |

# VOTP VOUCHER REPORT FOR VILLAGE OF TINLEY PARK

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| Invoice Number                     | Vendor Name                 | Distributions\Amounts                                                                                                                                          | Description                       | Paid By Check Number | Pay By Check Type | Inv Amt      |
|------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|----------------------|-------------------|--------------|
| ACH Transaction                    |                             |                                                                                                                                                                |                                   |                      |                   |              |
| PUBLIC SAFETY DIRECT, INC.         |                             |                                                                                                                                                                |                                   |                      |                   |              |
| 106428                             | PUBLIC SAFETY DIRECT, INC.  | 30-00-000-74224<br>15,508.64                                                                                                                                   | SQUAD 28A - EMERGENCY EQUIPM 1442 |                      | ACH Transaction   | 15,508.64    |
| Total PUBLIC SAFETY DIRECT, INC.:  |                             |                                                                                                                                                                |                                   |                      |                   | 35,199.08    |
| RAY O' HERRON CO INC               |                             |                                                                                                                                                                |                                   |                      |                   |              |
| 2446787                            | RAY O' HERRON CO INC        | 01-19-000-73610<br>62.98                                                                                                                                       | UNIFORM ITEMS - LT RYAN SIMO 1443 |                      | ACH Transaction   | 62.98        |
| 2446856                            | RAY O' HERRON CO INC        | 01-19-000-73610<br>62.08                                                                                                                                       | UNIFORM ITEMS - LT DANIEL TO 1443 |                      | ACH Transaction   | 62.08        |
| 2447014                            | RAY O' HERRON CO INC        | 01-19-000-73610<br>179.99                                                                                                                                      | UNIFORM ITEMS - ENGINEER ERI 1443 |                      | ACH Transaction   | 179.99       |
| 2447270                            | RAY O' HERRON CO INC        | 01-19-000-73610<br>193.10                                                                                                                                      | UNIFORM ITEMS - GIANELLI, CL 1443 |                      | ACH Transaction   | 193.10       |
| 2447545                            | RAY O' HERRON CO INC        | 01-19-000-73610<br>278.15                                                                                                                                      | UNIFORM ITEMS - GIANELLI CLA 1443 |                      | ACH Transaction   | 278.15       |
| 2447723                            | RAY O' HERRON CO INC        | 01-19-000-73610<br>78.61                                                                                                                                       | UNIFORM ITEMS - NAMEPLATES - 1443 |                      | ACH Transaction   | 78.61        |
| 2448043                            | RAY O' HERRON CO INC        | 01-19-000-73610<br>22.36                                                                                                                                       | UNIFORM ITEMS - ANDRES ALVAR 1443 |                      | ACH Transaction   | 22.36        |
| 2448045                            | RAY O' HERRON CO INC        | 01-19-000-73610<br>17.10                                                                                                                                       | UNIFORM ITEMS - NAMEPLATES - 1443 |                      | ACH Transaction   | 17.10        |
| Total RAY O' HERRON CO INC:        |                             |                                                                                                                                                                |                                   |                      |                   | 894.37       |
| RMA - RISK MANAGEMENT ASSOC        |                             |                                                                                                                                                                |                                   |                      |                   |              |
| 0586                               | RMA - RISK MANAGEMENT ASSOC | 01-14-000-72421<br>812,211.87<br>60-00-000-72421<br>166,892.85<br>63-00-000-72421<br>44,504.76<br>64-00-000-72421<br>77,883.33<br>70-00-000-72421<br>11,126.19 | INSURANCE RENEWAL FOR 2026 1444   |                      | ACH Transaction   | 1,112,619.00 |
| Total RMA - RISK MANAGEMENT ASSOC: |                             |                                                                                                                                                                |                                   |                      |                   | 1,112,619.00 |
| RUSH TRUCK CENTERS                 |                             |                                                                                                                                                                |                                   |                      |                   |              |
| 3044059276                         | RUSH TRUCK CENTERS          | 01-26-023-72540<br>120.06                                                                                                                                      | SEAL KIT, INJECTOR - STREET 9     |                      | ACH Transaction   | 120.06       |
| 3044004767                         | RUSH TRUCK CENTERS          | 01-26-023-72540<br>13.70                                                                                                                                       | ANTENNA, RADIO, 785MM LONG S 9    |                      | ACH Transaction   | 13.70        |
| 3043206543                         | RUSH TRUCK CENTERS          | 01-26-023-72540<br>(199.50)                                                                                                                                    | THROTTLE KIT, INLET -CORE 9       |                      | ACH Transaction   | (199.50)     |
| 3044136954                         | RUSH TRUCK CENTERS          | 01-26-023-72540<br>104.82                                                                                                                                      | SENSOR, AIR TEMPERATURE STR 9     |                      | ACH Transaction   | 104.82       |
| Total RUSH TRUCK CENTERS:          |                             |                                                                                                                                                                |                                   |                      |                   | 39.08        |
| SAMSARA INC                        |                             |                                                                                                                                                                |                                   |                      |                   |              |
| 310519554533306                    | SAMSARA INC                 | 01-26-023-72790<br>13,234.77                                                                                                                                   | DASH CAMERAS FOR SNOW PLOW F 1445 |                      | ACH Transaction   | 13,234.77    |
| 310519554457575                    | SAMSARA INC                 | 01-26-023-72790<br>495.33<br>01-26-023-72790<br>141.00                                                                                                         | DASH CAMERAS FOR SNOW PLOW F 1445 |                      | ACH Transaction   | 636.33       |

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|-----------------------------|---------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|----------------------|-------------------|-----------|
| ACH Transaction             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                   |                      |                   |           |
| SAMSARA INC                 |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                   |                      |                   |           |
|                             | Total SAMSARA INC:              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                   |                      |                   | 13,871.10 |
| STEINER ELECTRIC COMPANY    |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                   |                      |                   |           |
| S007867676.001              | STEINER ELECTRIC COMPANY        | 01-26-025-72520<br>1,250.00                                                                                                                                                                                                                                                                                                                                                                                                                                    | CAROL C6040A.41.10 3P/22 7/3 1446 |                      | ACH Transaction   | 1,250.00  |
| S007872149.002              | STEINER ELECTRIC COMPANY        | 01-26-025-72520<br>118.80                                                                                                                                                                                                                                                                                                                                                                                                                                      | PHIL F32T8/TL935/ALTO 30 PAC 1446 |                      | ACH Transaction   | 118.80    |
| S007872149.003              | STEINER ELECTRIC COMPANY        | 01-26-025-73410<br>50.99                                                                                                                                                                                                                                                                                                                                                                                                                                       | KLEIN 33736INS SCREWDRIVER S 1446 |                      | ACH Transaction   | 50.99     |
| S007868397.001              | STEINER ELECTRIC COMPANY        | 01-26-025-72520<br>2,019.24                                                                                                                                                                                                                                                                                                                                                                                                                                    | LED FILAMENT LAMP 1446            |                      | ACH Transaction   | 2,019.24  |
| S007877557.001              | STEINER ELECTRIC COMPANY        | 01-26-025-72520<br>8.49                                                                                                                                                                                                                                                                                                                                                                                                                                        | 35-VIOLET 3/4 - 3/4X66FT CDN 1446 |                      | ACH Transaction   | 8.49      |
| S007879206.001              | STEINER ELECTRIC COMPANY        | 01-26-025-72520<br>198.00                                                                                                                                                                                                                                                                                                                                                                                                                                      | KLEIN 22808 BRAB-AND-GO IMPA 1446 |                      | ACH Transaction   | 198.00    |
|                             | Total STEINER ELECTRIC COMPANY: |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                   |                      |                   | 3,645.52  |
| TRIA ARCHITECTURE, INC.     |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                   |                      |                   |           |
| 6227                        | TRIA ARCHITECTURE, INC.         | 75-00-002-72742-0323<br>317.23<br>33-00-002-72742-0323<br>64.97                                                                                                                                                                                                                                                                                                                                                                                                | HARMONY SQUARE INFRASTRUCTUR 1447 |                      | ACH Transaction   | 382.20    |
|                             | Total TRIA ARCHITECTURE, INC.:  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                   |                      |                   | 382.20    |
| UNDERGROUND PIPE & VALVE CO |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                   |                      |                   |           |
| 077573                      | UNDERGROUND PIPE & VALVE CO     | 60-00-000-73410<br>535.50<br>63-00-000-73410<br>59.50<br>64-00-000-73410<br>255.00<br>60-00-000-73630<br>943.74<br>63-00-000-73630<br>104.86<br>64-00-000-73630<br>449.40<br>60-00-000-73630<br>439.74<br>63-00-000-73630<br>48.86<br>64-00-000-73630<br>209.40<br>60-00-000-73630<br>376.74<br>63-00-000-73630<br>41.86<br>64-00-000-73630<br>179.40<br>60-00-000-73630<br>238.77<br>63-00-000-73630<br>26.53<br>64-00-000-73630<br>113.70<br>60-00-000-73630 | TOOLS AND WATER MAIN CLAMPS 1448  |                      | ACH Transaction   | 7,901.00  |

VOTP VOUCHER REPORT FOR VILLAGE OF TINLEY PARK

EXP CHECK RUN DATES 12/05/2025 - 12/05/2025

POSTED PAID

BANK ACCOUNTS: 53CNT - 5/3 - CENTRAL DISBURSEMENTS

| Invoice<br>Number                  | Vendor Name | Distributions\Amounts | Description | Paid By<br>Check<br>Number | Pay By<br>Check Type | Inv Amt  |
|------------------------------------|-------------|-----------------------|-------------|----------------------------|----------------------|----------|
| ACH Transaction                    |             |                       |             |                            |                      |          |
| UNDERGROUND PIPE & VALVE CO        |             |                       |             |                            |                      |          |
|                                    |             | 225.54                |             |                            |                      |          |
|                                    |             | 63-00-000-73630       |             |                            |                      |          |
|                                    |             | 25.06                 |             |                            |                      |          |
|                                    |             | 64-00-000-73630       |             |                            |                      |          |
|                                    |             | 107.40                |             |                            |                      |          |
|                                    |             | 60-00-000-73630       |             |                            |                      |          |
|                                    |             | 585.90                |             |                            |                      |          |
|                                    |             | 63-00-000-73630       |             |                            |                      |          |
|                                    |             | 65.10                 |             |                            |                      |          |
|                                    |             | 64-00-000-73630       |             |                            |                      |          |
|                                    |             | 279.00                |             |                            |                      |          |
|                                    |             | 60-00-000-73630       |             |                            |                      |          |
|                                    |             | 330.75                |             |                            |                      |          |
|                                    |             | 63-00-000-73630       |             |                            |                      |          |
|                                    |             | 36.75                 |             |                            |                      |          |
|                                    |             | 64-00-000-73630       |             |                            |                      |          |
|                                    |             | 157.50                |             |                            |                      |          |
|                                    |             | 60-00-000-73630       |             |                            |                      |          |
|                                    |             | 78.75                 |             |                            |                      |          |
|                                    |             | 63-00-000-73630       |             |                            |                      |          |
|                                    |             | 8.75                  |             |                            |                      |          |
|                                    |             | 64-00-000-73630       |             |                            |                      |          |
|                                    |             | 37.50                 |             |                            |                      |          |
|                                    |             | 60-00-000-73630       |             |                            |                      |          |
|                                    |             | 425.25                |             |                            |                      |          |
|                                    |             | 63-00-000-73630       |             |                            |                      |          |
|                                    |             | 47.25                 |             |                            |                      |          |
|                                    |             | 64-00-000-73630       |             |                            |                      |          |
|                                    |             | 202.50                |             |                            |                      |          |
|                                    |             | 60-00-000-73410       |             |                            |                      |          |
|                                    |             | 44.10                 |             |                            |                      |          |
|                                    |             | 63-00-000-73410       |             |                            |                      |          |
|                                    |             | 4.90                  |             |                            |                      |          |
|                                    |             | 64-00-000-73410       |             |                            |                      |          |
|                                    |             | 21.00                 |             |                            |                      |          |
|                                    |             | 60-00-000-73630       |             |                            |                      |          |
|                                    |             | 330.75                |             |                            |                      |          |
|                                    |             | 63-00-000-73630       |             |                            |                      |          |
|                                    |             | 36.75                 |             |                            |                      |          |
|                                    |             | 64-00-000-73630       |             |                            |                      |          |
|                                    |             | 157.50                |             |                            |                      |          |
|                                    |             | 60-00-000-73630       |             |                            |                      |          |
|                                    |             | 311.85                |             |                            |                      |          |
|                                    |             | 63-00-000-73630       |             |                            |                      |          |
|                                    |             | 34.65                 |             |                            |                      |          |
|                                    |             | 64-00-000-73630       |             |                            |                      |          |
|                                    |             | 148.50                |             |                            |                      |          |
|                                    |             | 60-00-000-73630       |             |                            |                      |          |
|                                    |             | 110.25                |             |                            |                      |          |
|                                    |             | 63-00-000-73630       |             |                            |                      |          |
|                                    |             | 12.25                 |             |                            |                      |          |
|                                    |             | 64-00-000-73630       |             |                            |                      |          |
|                                    |             | 52.50                 |             |                            |                      |          |
| Total UNDERGROUND PIPE & VALVE CO: |             |                       |             |                            |                      | 7,901.00 |
| US GAS                             |             |                       |             |                            |                      |          |

# VOTP VOUCHER REPORT FOR VILLAGE OF TINLEY PARK

EXP CHECK RUN DATES 12/05/2025 - 12/05/2025

POSTED PAID

BANK ACCOUNTS: 53CNT - 5/3 - CENTRAL DISBURSEMENTS

| Invoice Number                    | Vendor Name                        | Distributions\Amounts | Description                        | Paid By Check Number | Pay By Check Type | Inv Amt      |
|-----------------------------------|------------------------------------|-----------------------|------------------------------------|----------------------|-------------------|--------------|
| ACH Transaction                   |                                    |                       |                                    |                      |                   |              |
| US GAS                            |                                    |                       |                                    |                      |                   |              |
| 489661                            | US GAS                             | 60-00-000-73730       | TINLEA4 - CLYLINDER RENT 11/ 1449  |                      | ACH Transaction   | 272.75       |
|                                   |                                    | 38.19                 |                                    |                      |                   |              |
|                                   |                                    | 63-00-000-73730       |                                    |                      |                   |              |
|                                   |                                    | 38.18                 |                                    |                      |                   |              |
|                                   |                                    | 64-00-000-73730       |                                    |                      |                   |              |
|                                   |                                    | 32.73                 |                                    |                      |                   |              |
|                                   |                                    | 01-26-023-73730       |                                    |                      |                   |              |
|                                   |                                    | 109.10                |                                    |                      |                   |              |
|                                   |                                    | 01-26-025-73730       |                                    |                      |                   |              |
|                                   |                                    | 54.55                 |                                    |                      |                   |              |
| Total US GAS:                     |                                    |                       |                                    |                      |                   | 272.75       |
| Total ACH Transaction:            |                                    |                       |                                    |                      |                   | 2,639,062.12 |
| Paper Check                       |                                    |                       |                                    |                      |                   |              |
| 12/04/2025                        | ROYAL OAK CONDOS                   | 60-00-000-20100       | UB refund for account: 00219 2560  |                      | Paper Check       | 466.02       |
|                                   |                                    | 466.02                |                                    |                      |                   |              |
| Total :                           |                                    |                       |                                    |                      |                   | 466.02       |
| AMERICAN MEDICAL RESPONSE         |                                    |                       |                                    |                      |                   |              |
| 11152                             | AMERICAN MEDICAL RESPONSE          | 01-21-000-72856       | EMS SERVICE - MONTHLY FEE \$6 2517 |                      | Paper Check       | 69,583.33    |
|                                   |                                    | 69,583.33             |                                    |                      |                   |              |
| Total AMERICAN MEDICAL RESPONSE:  |                                    |                       |                                    |                      |                   | 69,583.33    |
| AMERICAN WATER WORKS ASSOC        |                                    |                       |                                    |                      |                   |              |
| S0268170                          | AMERICAN WATER WORKS ASSOC         | 01-26-023-72720       | MEMBER #3471337 MEMBERSHIP R 2518  |                      | Paper Check       | 273.00       |
|                                   |                                    | 136.50                |                                    |                      |                   |              |
|                                   |                                    | 60-00-000-72720       |                                    |                      |                   |              |
|                                   |                                    | 80.26                 |                                    |                      |                   |              |
|                                   |                                    | 63-00-000-72720       |                                    |                      |                   |              |
|                                   |                                    | 15.29                 |                                    |                      |                   |              |
|                                   |                                    | 64-00-000-72720       |                                    |                      |                   |              |
|                                   |                                    | 40.95                 |                                    |                      |                   |              |
| Total AMERICAN WATER WORKS ASSOC: |                                    |                       |                                    |                      |                   | 273.00       |
| BATTERIES PLUS - 277              |                                    |                       |                                    |                      |                   |              |
| P87452375                         | BATTERIES PLUS - 277               | 01-17-220-74142       | PROCESS INTENSE CRI23 12 PK 2519   |                      | Paper Check       | 429.60       |
|                                   |                                    | 429.60                |                                    |                      |                   |              |
| Total BATTERIES PLUS - 277:       |                                    |                       |                                    |                      |                   | 429.60       |
| BETTENHAUSEN CONSTRUCTION SERV    |                                    |                       |                                    |                      |                   |              |
| 250151                            | BETTENHAUSEN CONSTRUCTION SERVICES | 01-26-023-72890       | VTP2547 - SEMI TRUCK TIME FO 2520  |                      | Paper Check       | 875.00       |
|                                   |                                    | 262.50                |                                    |                      |                   |              |
|                                   |                                    | 60-00-000-73681       |                                    |                      |                   |              |
|                                   |                                    | 385.88                |                                    |                      |                   |              |
|                                   |                                    | 63-00-000-73681       |                                    |                      |                   |              |
|                                   |                                    | 42.88                 |                                    |                      |                   |              |
|                                   |                                    | 64-00-000-73681       |                                    |                      |                   |              |
|                                   |                                    | 183.74                |                                    |                      |                   |              |

**VOTP VOUCHER REPORT FOR VILLAGE OF TINLEY PARK**

EXP CHECK RUN DATES 12/05/2025 - 12/05/2025

POSTED PAID

BANK ACCOUNTS: 53CNT - 5/3 - CENTRAL DISBURSEMENTS

| Invoice<br>Number                     | Vendor Name                        | Distributions\Amounts                                                                                                                       | Description                       | Paid By<br>Check<br>Number | Pay By<br>Check Type | Inv Amt  |
|---------------------------------------|------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|----------------------------|----------------------|----------|
| Paper Check                           |                                    |                                                                                                                                             |                                   |                            |                      |          |
| BETTENHAUSEN CONSTRUCTION SERV        |                                    |                                                                                                                                             |                                   |                            |                      |          |
| 250152                                | BETTENHAUSEN CONSTRUCTION SERVICES | 01-26-023-73860<br>37.50<br>60-00-000-73860<br>47.25<br>63-00-000-73860<br>5.25<br>64-00-000-73860<br>22.50<br>70-00-000-73860<br>12.50     | VTP2547 - SEMI TRUCK TIME FO 2520 |                            | Paper Check          | 125.00   |
| 250153                                | BETTENHAUSEN CONSTRUCTION SERVICES | 01-26-023-72890<br>150.00<br>60-00-000-73681<br>220.50<br>63-00-000-73681<br>24.50<br>64-00-000-73681<br>105.00                             | VTP2547 - SEMI TRUCK TIME FO 2520 |                            | Paper Check          | 500.00   |
| 250154                                | BETTENHAUSEN CONSTRUCTION SERVICES | 01-26-023-73860<br>168.75<br>60-00-000-73860<br>212.63<br>63-00-000-73860<br>23.63<br>64-00-000-73860<br>101.25<br>70-00-000-73860<br>56.24 | VTP2547 - SEMI TRUCK TIME FO 2520 |                            | Paper Check          | 562.50   |
| 250155                                | BETTENHAUSEN CONSTRUCTION SERVICES | 01-26-023-72890<br>56.25<br>60-00-000-73681<br>82.69<br>63-00-000-73681<br>9.19<br>64-00-000-73681<br>39.37                                 | VTP2547 - SEMI TRUCK TIME FO 2520 |                            | Paper Check          | 187.50   |
| 250156                                | BETTENHAUSEN CONSTRUCTION SERVICES | 01-26-023-73860<br>281.25<br>60-00-000-73860<br>354.38<br>63-00-000-73860<br>39.38<br>64-00-000-73860<br>168.75<br>70-00-000-73860<br>93.74 | VTP2547 - SEMI TRUCK TIME FO 2520 |                            | Paper Check          | 937.50   |
| 250157                                | BETTENHAUSEN CONSTRUCTION SERVICES | 01-26-023-72890<br>337.50<br>60-00-000-73681<br>496.13<br>63-00-000-73681<br>55.13<br>64-00-000-73681<br>236.24                             | VTP2547 - SEMI TRUCK TIME FO 2520 |                            | Paper Check          | 1,125.00 |
| Total BETTENHAUSEN CONSTRUCTION SERV: |                                    |                                                                                                                                             |                                   |                            |                      | 4,312.50 |

## VOTP VOUCHER REPORT FOR VILLAGE OF TINLEY PARK

EXP CHECK RUN DATES 12/05/2025 - 12/05/2025

POSTED PAID

BANK ACCOUNTS: 53CNT - 5/3 - CENTRAL DISBURSEMENTS

| Invoice Number                                 | Vendor Name                  | Distributions\Amounts             | Description                  | Paid By Check Number | Pay By Check Type | Inv Amt   |
|------------------------------------------------|------------------------------|-----------------------------------|------------------------------|----------------------|-------------------|-----------|
| Paper Check                                    |                              |                                   |                              |                      |                   |           |
| BEVERLY SNOW AND ICE INC<br>80659              | BEVERLY SNOW AND ICE INC     | 01-26-023-72785-0005<br>50,680.00 | SNOW REMOVAL - PARKING LOTS  | 2521                 | Paper Check       | 50,680.00 |
| Total BEVERLY SNOW AND ICE INC:                |                              |                                   |                              |                      |                   | 50,680.00 |
| CHICAGO METROPOLITAN AGENCY<br>2026MUN-00239   | CHICAGO METROPOLITAN AGENCY  | 01-33-000-72720<br>2,540.52       | FISCAL YEAR 2026 LOCAL CONTR | 2522                 | Paper Check       | 2,540.52  |
| Total CHICAGO METROPOLITAN AGENCY:             |                              |                                   |                              |                      |                   | 2,540.52  |
| CHICAGO STREET CCDD, LLC<br>29566              | CHICAGO STREET CCDD, LLC     | 01-26-023-72890<br>80.00          | DUMP FEE 11/11/25            | 2523                 | Paper Check       | 80.00     |
| Total CHICAGO STREET CCDD, LLC:                |                              |                                   |                              |                      |                   | 80.00     |
| CHRISTIANSEN FARMS LLC<br>11875                | CHRISTIANSEN FARMS LLC       | 01-26-023-72890<br>2,380.00       | 20.0 YDS - LEAVES 11/3, 11/6 | 2524                 | Paper Check       | 2,380.00  |
| Total CHRISTIANSEN FARMS LLC:                  |                              |                                   |                              |                      |                   | 2,380.00  |
| COMCAST CABLE<br>8771401810316240 115          | COMCAST CABLE                | 01-17-205-72517<br>70.62          | ACCT #8771401810316240 - 11/ | 2525                 | Paper Check       | 70.62     |
| 877140181078470 1116                           | COMCAST CABLE                | 01-19-000-72517<br>122.35         | ACCT#8771401810784702 7825 1 | 2525                 | Paper Check       | 122.35    |
| Total COMCAST CABLE:                           |                              |                                   |                              |                      |                   | 192.97    |
| COMED - COMMONWEALTH EDISON<br>3446710807 1114 | COMED - COMMONWEALTH EDISON  | 01-75-206-72510<br>141.79         | ACCT#3446710807 17317 NORTH  | 2526                 | Paper Check       | 141.79    |
| 4108445955 1114                                | COMED - COMMONWEALTH EDISON  | 01-75-206-72510<br>108.71         | ACCT#4108445955 17315 NORTH  | 2527                 | Paper Check       | 108.71    |
| 5090832113 1114                                | COMED - COMMONWEALTH EDISON  | 01-75-206-72510<br>839.22         | ACCT#5090832113 17329 NORTH  | 2528                 | Paper Check       | 839.22    |
| 9910061397 1114                                | COMED - COMMONWEALTH EDISON  | 01-75-206-72510<br>1,742.71       | ACCT#9910061397 17323 NORTH  | 2529                 | Paper Check       | 1,742.71  |
| 4267014000 111725                              | COMED - COMMONWEALTH EDISON  | 64-00-000-72510<br>122.70         | ACCT#4267014000 LAPORTE & WA | 2530                 | Paper Check       | 122.70    |
| 0626288910 111425                              | COMED - COMMONWEALTH EDISON  | 01-75-206-72510<br>71.45          | ACCT #0626288910 17331 NORTH | 2531                 | Paper Check       | 71.45     |
| 1955173000 111725                              | COMED - COMMONWEALTH EDISON  | 64-00-000-72510<br>468.98         | ACCT#1955173000 BROOKSIDE GL | 2532                 | Paper Check       | 468.98    |
| 2563562000 111725                              | COMED - COMMONWEALTH EDISON  | 01-26-025-72510<br>15.12          | ACC#2563562000 9342 PARKWOOD | 2533                 | Paper Check       | 15.12     |
| 8834574000 111725                              | COMED - COMMONWEALTH EDISON  | 01-26-025-72510<br>75.47          | ACCT#8834574000 19948 SILVER | 2534                 | Paper Check       | 75.47     |
| 1909555000 111925                              | COMED - COMMONWEALTH EDISON  | 01-26-025-72510<br>367.15         | ACCT#1909555000 7980 W 183RD | 2535                 | Paper Check       | 367.15    |
| Total COMED - COMMONWEALTH EDISON:             |                              |                                   |                              |                      |                   | 3,953.30  |
| ECOLAB PEST ELIMINATION INC.<br>9526067        | ECOLAB PEST ELIMINATION INC. | 01-26-025-72790<br>638.25         | COCKROACH/RODENT PROGRAM/RO  | 2536                 | Paper Check       | 638.25    |

## VOTP VOUCHER REPORT FOR VILLAGE OF TINLEY PARK

EXP CHECK RUN DATES 12/05/2025 - 12/05/2025

POSTED PAID

BANK ACCOUNTS: 53CNT - 5/3 - CENTRAL DISBURSEMENTS

| Invoice Number                         | Vendor Name                     | Distributions\Amounts                                                                                                                  | Description                       | Paid By Check Number | Pay By Check Type | Inv Amt   |
|----------------------------------------|---------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|----------------------|-------------------|-----------|
| Paper Check                            |                                 |                                                                                                                                        |                                   |                      |                   |           |
| ECOLAB PEST ELIMINATION INC.           |                                 |                                                                                                                                        |                                   |                      |                   |           |
| 9526068                                | ECOLAB PEST ELIMINATION INC.    | 01-26-025-72790<br>93.40                                                                                                               | COCKROACH/RODENT PROGRAM FO 2536  |                      | Paper Check       | 93.40     |
| Total ECOLAB PEST ELIMINATION INC.:    |                                 |                                                                                                                                        |                                   |                      |                   | 731.65    |
| FEDEX (FEDERAL EXPRESS)                |                                 |                                                                                                                                        |                                   |                      |                   |           |
| 9-081-74187                            | FEDEX (FEDERAL EXPRESS)         | 01-14-000-72110<br>72.40                                                                                                               | ACCT# 203512348 - SHIPMENT 1 2537 |                      | Paper Check       | 72.40     |
| Total FEDEX (FEDERAL EXPRESS):         |                                 |                                                                                                                                        |                                   |                      |                   | 72.40     |
| GBJ SALES, LLC                         |                                 |                                                                                                                                        |                                   |                      |                   |           |
| 5874                                   | GBJ SALES, LLC                  | 60-00-000-73845<br>563.21<br>63-00-000-73845<br>62.58<br>64-00-000-73845<br>268.18<br>01-26-023-73845<br>595.98                        | TIGER-GRIP-10 XL, L               | 2538                 | Paper Check       | 1,489.95  |
| Total GBJ SALES, LLC:                  |                                 |                                                                                                                                        |                                   |                      |                   | 1,489.95  |
| GIANT MAINT. & RESTORATION, INC        |                                 |                                                                                                                                        |                                   |                      |                   |           |
| 5141                                   | GIANT MAINT. & RESTORATION, INC | 60-00-000-72854<br>16,600.00<br>60-00-000-72854<br>200.00                                                                              | WATER TANK WASHING - RIDGELA 2539 |                      | Paper Check       | 16,800.00 |
| Total GIANT MAINT. & RESTORATION, INC: |                                 |                                                                                                                                        |                                   |                      |                   | 16,800.00 |
| GOLDY LOCKS INC                        |                                 |                                                                                                                                        |                                   |                      |                   |           |
| 97433711                               | GOLDY LOCKS INC                 | 01-26-025-73840<br>9.90                                                                                                                | SINGLE CUT DUPLICATE KEY          | 2540                 | Paper Check       | 9.90      |
| Total GOLDY LOCKS INC:                 |                                 |                                                                                                                                        |                                   |                      |                   | 9.90      |
| HEARTS & FLOWERS                       |                                 |                                                                                                                                        |                                   |                      |                   |           |
| 013552                                 | HEARTS & FLOWERS                | 60-00-000-73110<br>16.63<br>63-00-000-73110<br>4.62<br>64-00-000-73110<br>5.15<br>01-26-023-73110<br>26.39<br>01-26-025-73110<br>13.20 | FLORAL ARRANGMENT FOR STEVE       | 2541                 | Paper Check       | 65.99     |
| Total HEARTS & FLOWERS:                |                                 |                                                                                                                                        |                                   |                      |                   | 65.99     |
| HEIDELBERG MATERIALS MIDWEST           |                                 |                                                                                                                                        |                                   |                      |                   |           |

## VOTP VOUCHER REPORT FOR VILLAGE OF TINLEY PARK

EXP CHECK RUN DATES 12/05/2025 - 12/05/2025

POSTED PAID

BANK ACCOUNTS: 53CNT - 5/3 - CENTRAL DISBURSEMENTS

| Invoice Number                           | Vendor Name                  | Distributions\Amounts                                                                                                                        | Description                  | Paid By Check Number | Pay By Check Type | Inv Amt  |
|------------------------------------------|------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|----------------------|-------------------|----------|
| Paper Check                              |                              |                                                                                                                                              |                              |                      |                   |          |
| HEIDELBERG MATERIALS MIDWEST<br>44435562 | HEIDELBERG MATERIALS MIDWEST | 60-00-000-73860<br>441.30<br>63-00-000-73860<br>49.03<br>64-00-000-73860<br>210.14<br>01-26-023-73860<br>350.24<br>70-00-000-73860<br>116.76 | BED/BACKFILL 11/12/25 TKTS#  | 2542                 | Paper Check       | 1,167.47 |
| Total HEIDELBERG MATERIALS MIDWEST:      |                              |                                                                                                                                              |                              |                      |                   | 1,167.47 |
| HINCKLEY SPRINGS<br>5977593 112225       | HINCKLEY SPRINGS             | 01-21-210-73110<br>214.85                                                                                                                    | ACCT#32542175977593 NOVEMBER | 2543                 | Paper Check       | 214.85   |
| Total HINCKLEY SPRINGS:                  |                              |                                                                                                                                              |                              |                      |                   | 214.85   |
| INTERSTATE BATTERY SYSTEM<br>374226      | INTERSTATE BATTERY SYSTEM    | 01-26-023-72540<br>290.80                                                                                                                    | 31P -MHD BATTERY 142 STREET  | 2544                 | Paper Check       | 290.80   |
| Total INTERSTATE BATTERY SYSTEM:         |                              |                                                                                                                                              |                              |                      |                   | 290.80   |
| J.M.D. SOX OUTLET, INC.<br>INV-0500      | J.M.D. SOX OUTLET, INC.      | 60-00-000-73610<br>91.70<br>63-00-000-73610<br>17.47<br>64-00-000-73610<br>46.79                                                             | UNIFORM ITEMS - BRIAN WITKOW | 2545                 | Paper Check       | 155.96   |
| INV-0505                                 | J.M.D. SOX OUTLET, INC.      | 60-00-000-73610<br>56.38<br>63-00-000-73610<br>10.74<br>64-00-000-73610<br>28.77                                                             | UNIFORM ITEMS - JOHN CONNOLL | 2545                 | Paper Check       | 95.89    |
| INV-0501                                 | J.M.D. SOX OUTLET, INC.      | 60-00-000-73610<br>102.20<br>63-00-000-73610<br>19.47<br>64-00-000-73610<br>52.14                                                            | UNIFORM ITEMS - JUSTICE BUTT | 2545                 | Paper Check       | 173.81   |
| Total J.M.D. SOX OUTLET, INC.:           |                              |                                                                                                                                              |                              |                      |                   | 425.66   |
| LINDE GAS & EQUIPMENT INC<br>53396306    | LINDE GAS & EQUIPMENT INC    | 01-19-000-73115<br>156.51                                                                                                                    | CUST# 79262441 - CYLINDER RE | 2546                 | Paper Check       | 156.51   |
| Total LINDE GAS & EQUIPMENT INC:         |                              |                                                                                                                                              |                              |                      |                   | 156.51   |
| M. COOPER WINSUPPLY CO.<br>240525 01     | M. COOPER WINSUPPLY CO.      | 64-00-000-72525<br>148.15                                                                                                                    | PVC 7112 S40 PE PIPE         | 2547                 | Paper Check       | 148.15   |
| Total M. COOPER WINSUPPLY CO.:           |                              |                                                                                                                                              |                              |                      |                   | 148.15   |
| MASTER AUTO SUPPLY / MONARCH             |                              |                                                                                                                                              |                              |                      |                   |          |

## VOTP VOUCHER REPORT FOR VILLAGE OF TINLEY PARK

EXP CHECK RUN DATES 12/05/2025 - 12/05/2025

POSTED PAID

BANK ACCOUNTS: 53CNT - 5/3 - CENTRAL DISBURSEMENTS

| Invoice Number                      | Vendor Name               | Distributions\Amounts                                                            | Description                  | Paid By Check Number | Pay By Check Type | Inv Amt |
|-------------------------------------|---------------------------|----------------------------------------------------------------------------------|------------------------------|----------------------|-------------------|---------|
| Paper Check                         |                           |                                                                                  |                              |                      |                   |         |
| MASTER AUTO SUPPLY / MONARCH        |                           |                                                                                  |                              |                      |                   |         |
| 15030-157570                        | MASTER AUTO SUPPLY        | 01-26-023-72540<br>31.02                                                         | VAPOR CAN VENT SOL - STREET  | 10                   | Paper Check       | 31.02   |
| 15030-158839                        | MASTER AUTO SUPPLY        | 01-26-023-72540<br>19.66                                                         | HTR SHUT-OFF VALVE - STREET  | 10                   | Paper Check       | 19.66   |
| 15030-158844                        | MASTER AUTO SUPPLY        | 60-00-000-72540<br>23.99<br>63-00-000-72540<br>8.00<br>64-00-000-72540<br>13.71  | ENG OIL PRESS SWITCH - WATER | 10                   | Paper Check       | 45.70   |
| Total MASTER AUTO SUPPLY / MONARCH: |                           |                                                                                  |                              |                      |                   | 96.38   |
| MEADOWBROOK BUILDERS, LLC           |                           |                                                                                  |                              |                      |                   |         |
| 112625                              | MEADOWBROOK BUILDERS, LLC | 84-00-000-20552<br>500.00                                                        | REFUND - GRADE DEPOSIT 17881 | 2548                 | Paper Check       | 500.00  |
| Total MEADOWBROOK BUILDERS, LLC:    |                           |                                                                                  |                              |                      |                   | 500.00  |
| MENARDS                             |                           |                                                                                  |                              |                      |                   |         |
| 85239                               | MENARDS                   | 01-35-000-73112<br>330.61                                                        | ACCT# 30860257 - 5 GALLON ME | 2549                 | Paper Check       | 330.61  |
| 85331                               | MENARDS                   | 01-26-025-73570<br>31.96                                                         | ACCT# 30860257 - SIEMENS 50A | 2549                 | Paper Check       | 31.96   |
| 85441                               | MENARDS                   | 01-26-025-72520<br>26.61                                                         | ACCT# 30860257 - DOOR STOP K | 2549                 | Paper Check       | 26.61   |
| 84937                               | MENARDS                   | 01-26-025-72520<br>120.95                                                        | ACCT# 30860257 - 1 GANG UNIV | 2549                 | Paper Check       | 120.95  |
| 85303                               | MENARDS                   | 01-26-025-73110<br>39.96                                                         | ACCT# 30860257 - C TO C BALL | 2549                 | Paper Check       | 39.96   |
| 85324                               | MENARDS                   | 01-26-023-73810-0005<br>219.70                                                   | ACCT# 30860257 - ICE MELT 50 | 2549                 | Paper Check       | 219.70  |
| 85856                               | MENARDS                   | 01-26-025-72520<br>19.74                                                         | ACCT# 30860257 - CORNER BRA  | 2549                 | Paper Check       | 19.74   |
| 85574                               | MENARDS                   | 01-35-000-73112<br>39.96                                                         | ACCT# 30860257 - 100CT LED V | 2549                 | Paper Check       | 39.96   |
| 85861                               | MENARDS                   | 64-00-000-72520<br>23.98<br>63-00-000-72520<br>27.98<br>60-00-000-72520<br>27.98 | ACCT# 30860257 - BONDER SHEA | 2549                 | Paper Check       | 79.94   |
| 85507                               | MENARDS                   | 01-75-206-73870<br>732.76                                                        | ACCT# 30860257 - ENDURANCE F | 2549                 | Paper Check       | 732.76  |
| 85514                               | MENARDS                   | 01-26-025-73570<br>207.47                                                        | ACCT# 30860257 - 20ZTR HD DE | 2549                 | Paper Check       | 207.47  |
| 85524                               | MENARDS                   | 60-00-000-73410<br>44.67<br>63-00-000-73410<br>4.96<br>64-00-000-73410<br>21.27  | ACCT# 30860257 - 8-1/4" WIRE | 2549                 | Paper Check       | 70.90   |
| 85521                               | MENARDS                   | 01-75-206-73580<br>114.13                                                        | ACCT# 30860257 - 32GAL HVY D | 2549                 | Paper Check       | 114.13  |
| 85201                               | MENARDS                   | 01-35-000-73112<br>223.20                                                        | ACCT# 30860257 - GREEN TRIPL | 2549                 | Paper Check       | 223.20  |

# VOTP VOUCHER REPORT FOR VILLAGE OF TINLEY PARK

EXP CHECK RUN DATES 12/05/2025 - 12/05/2025

POSTED PAID

BANK ACCOUNTS: 53CNT - 5/3 - CENTRAL DISBURSEMENTS

| Invoice Number                          | Vendor Name                      | Distributions\Amounts       | Description                       | Paid By Check Number | Pay By Check Type | Inv Amt  |
|-----------------------------------------|----------------------------------|-----------------------------|-----------------------------------|----------------------|-------------------|----------|
| Paper Check                             |                                  |                             |                                   |                      |                   |          |
| MENARDS                                 |                                  |                             |                                   |                      |                   |          |
| 85329                                   | MENARDS                          | 01-19-000-73870<br>127.55   | ACCT# 30860355 - 28 INCH TOW 2549 |                      | Paper Check       | 127.55   |
| 85398                                   | MENARDS                          | 01-19-000-73870<br>126.41   | ACCT# 30860355 - AFFRESH WAS 2550 |                      | Paper Check       | 126.41   |
| Total MENARDS:                          |                                  |                             |                                   |                      |                   | 2,511.85 |
| MES SERVICE COMPANY LLC                 |                                  |                             |                                   |                      |                   |          |
| IN2387582                               | MES SERVICE COMPANY LLC          | 01-19-000-74604<br>2,675.00 | REPLACEMENT GAS DETECTORS 2551    |                      | Paper Check       | 2,675.00 |
| Total MES SERVICE COMPANY LLC:          |                                  |                             |                                   |                      |                   | 2,675.00 |
| MONDT, FREDERICK                        |                                  |                             |                                   |                      |                   |          |
| 110625                                  | MONDT, FREDERICK                 | 01-17-205-72130<br>37.00    | REIM: PARKING FOR "CIVIL DE 2552  |                      | Paper Check       | 37.00    |
| Total MONDT, FREDERICK:                 |                                  |                             |                                   |                      |                   | 37.00    |
| MOTION & CONTROL ENTERPRISES LLC        |                                  |                             |                                   |                      |                   |          |
| F91084-001                              | MOTION & CONTROL ENTERPRISES LLC | 01-26-023-72540<br>62.03    | JIC 37 SWIVEL HYDRAULIC HOSE 2553 |                      | Paper Check       | 62.03    |
| F93758-001                              | MOTION & CONTROL ENTERPRISES LLC | 01-26-023-72540<br>335.21   | 487TC-8 487TC 1/2INCH FOR ST 2553 |                      | Paper Check       | 335.21   |
| Total MOTION & CONTROL ENTERPRISES LLC: |                                  |                             |                                   |                      |                   | 397.24   |
| NAPA MONEE                              |                                  |                             |                                   |                      |                   |          |
| CHI00587243114                          | NAPA MONEE                       | 01-17-220-72540<br>90.48    | MICRO V RIBBED BELT - POLICE 2554 |                      | Paper Check       | 90.48    |
| Total NAPA MONEE:                       |                                  |                             |                                   |                      |                   | 90.48    |
| NICOR                                   |                                  |                             |                                   |                      |                   |          |
| 64423710009 1117                        | NICOR                            | 01-26-025-72511<br>701.28   | ACCT#64423710009 METER 33583 2555 |                      | Paper Check       | 701.28   |
| 41883243671 111725                      | NICOR                            | 01-26-025-72511<br>253.43   | ACCT#41883243671 METER 42836 2555 |                      | Paper Check       | 253.43   |
| 81423710003 111725                      | NICOR                            | 01-26-025-72511<br>104.32   | ACCT#81423710003 METER 28316 2555 |                      | Paper Check       | 104.32   |
| 90223493009 111825                      | NICOR                            | 01-26-025-72511<br>320.82   | ACCT#90223493009 METER 50807 2555 |                      | Paper Check       | 320.82   |
| Total NICOR:                            |                                  |                             |                                   |                      |                   | 1,379.85 |
| NORMAN'S CLEANERS                       |                                  |                             |                                   |                      |                   |          |
| 1-12949                                 | NORMAN'S CLEANERS                | 01-19-000-73610<br>8.00     | CLEANING - TP FIRE DEPT - AL 2556 |                      | Paper Check       | 8.00     |
| 1-7559                                  | NORMAN'S CLEANERS                | 01-19-000-73610<br>10.00    | TP FIRE DEPT - ALT BOY SCOUT 2556 |                      | Paper Check       | 10.00    |
| Total NORMAN'S CLEANERS:                |                                  |                             |                                   |                      |                   | 18.00    |
| PARK ACE HARDWARE                       |                                  |                             |                                   |                      |                   |          |
| 76442/1                                 | PARK ACE HARDWARE                | 01-26-025-73110<br>15.98    | CUST# 89143 - CRG/SYN CABLE 2557  |                      | Paper Check       | 15.98    |
| 76440/1                                 | PARK ACE HARDWARE                | 01-26-023-73840<br>24.28    | CUST# 891432 - PLASTIC PAIL 2557  |                      | Paper Check       | 24.28    |
| 76463/1                                 | PARK ACE HARDWARE                | 01-26-023-73870<br>113.41   | CUST# 891432 - CORD EXTN 16/ 2557 |                      | Paper Check       | 113.41   |

# VOTP VOUCHER REPORT FOR VILLAGE OF TINLEY PARK

EXP CHECK RUN DATES 12/05/2025 - 12/05/2025

POSTED PAID

BANK ACCOUNTS: 53CNT - 5/3 - CENTRAL DISBURSEMENTS

| Invoice Number                               | Vendor Name                           | Distributions\Amounts       | Description                  | Paid By Check Number | Pay By Check Type | Inv Amt   |
|----------------------------------------------|---------------------------------------|-----------------------------|------------------------------|----------------------|-------------------|-----------|
| Paper Check                                  |                                       |                             |                              |                      |                   |           |
| PARK ACE HARDWARE                            |                                       |                             |                              |                      |                   |           |
| Total PARK ACE HARDWARE:                     |                                       |                             |                              |                      |                   | 153.67    |
| POSTMASTER, U. S. POST OFFICE                |                                       |                             |                              |                      |                   |           |
| 528417604                                    | POSTMASTER, U. S. POST OFFICE         | 60-00-000-72110<br>3,955.60 | DECEMBER WATER BILLS         | 2558                 | Paper Check       | 5,650.86  |
|                                              |                                       | 64-00-000-72110<br>1,695.26 |                              |                      |                   |           |
| 258424412                                    | POSTMASTER, U. S. POST OFFICE         | 60-00-000-72110<br>628.60   | NOVEMBER LATE NOTICES        | 2558                 | Paper Check       | 898.00    |
|                                              |                                       | 64-00-000-72110<br>269.40   |                              |                      |                   |           |
| Total POSTMASTER, U. S. POST OFFICE:         |                                       |                             |                              |                      |                   | 6,548.86  |
| QUILL CORPORATION                            |                                       |                             |                              |                      |                   |           |
| 46474169                                     | QUILL CORPORATION                     | 01-33-000-73110<br>13.28    | CRO STRNGTH BLACK 4X2, PAPER | 2559                 | Paper Check       | 13.28     |
| Total QUILL CORPORATION:                     |                                       |                             |                              |                      |                   | 13.28     |
| RUSH TRUCK CENTERS                           |                                       |                             |                              |                      |                   |           |
| 3044003308                                   | RUSH TRUCK CENTERS                    | 01-26-023-72540<br>75.97    | TUBE, BOOSTER TO SOLENOID UN | 11                   | Paper Check       | 75.97     |
| 3044109933                                   | RUSH TRUCK CENTERS                    | 01-26-023-72540<br>114.92   | SEALS KIT, HP OIL RAIL STRRE | 11                   | Paper Check       | 114.92    |
| Total RUSH TRUCK CENTERS:                    |                                       |                             |                              |                      |                   | 190.89    |
| SB FRIEDMAN DEVELOPMENT ADVISORS, LLC        |                                       |                             |                              |                      |                   |           |
| 3.87.25                                      | SB FRIEDMAN DEVELOPMENT ADVISORS, LLC | 27-00-000-72790<br>8,765.75 | GENERAL TIF ADMIN, COMPTROLL | 2561                 | Paper Check       | 19,243.75 |
|                                              |                                       | 28-00-000-72790<br>2,619.50 |                              |                      |                   |           |
|                                              |                                       | 16-00-000-72790<br>2,619.50 |                              |                      |                   |           |
|                                              |                                       | 18-00-000-72790<br>2,619.50 |                              |                      |                   |           |
|                                              |                                       | 20-00-000-72790<br>2,619.50 |                              |                      |                   |           |
| Total SB FRIEDMAN DEVELOPMENT ADVISORS, LLC: |                                       |                             |                              |                      |                   | 19,243.75 |
| SSACOP                                       |                                       |                             |                              |                      |                   |           |
| 11/20/2025                                   | SSACOP                                | 01-17-205-72720<br>75.00    | 2026 DUES                    | 2562                 | Paper Check       | 75.00     |
| Total SSACOP:                                |                                       |                             |                              |                      |                   | 75.00     |
| STS TOWING                                   |                                       |                             |                              |                      |                   |           |
| 11012                                        | STS TOWING                            | 01-17-220-72753<br>75.00    | TOW - 70TH & 173RD TO PUBLIC | 2563                 | Paper Check       | 75.00     |
| 11143                                        | STS TOWING                            | 01-17-220-72753<br>135.00   | TOW - UNIT #28A FROM PUBLIC  | 2563                 | Paper Check       | 135.00    |
| Total STS TOWING:                            |                                       |                             |                              |                      |                   | 210.00    |
| TM TIRE CO INC                               |                                       |                             |                              |                      |                   |           |
| 171029                                       | TM TIRE CO INC                        | 01-26-023-73560<br>1,652.04 | 11R22.5 FIRESTONE FA561A UNI | 2564                 | Paper Check       | 1,652.04  |
| 170975                                       | TM TIRE CO INC                        | 01-26-023-73560<br>1,577.00 | 11R22.5 FIRESTONE FD663 OSD  | 2564                 | Paper Check       | 1,577.00  |

VOTP VOUCHER REPORT FOR VILLAGE OF TINLEY PARK

EXP CHECK RUN DATES 12/05/2025 - 12/05/2025

POSTED PAID

BANK ACCOUNTS: 53CNT - 5/3 - CENTRAL DISBURSEMENTS

| Invoice<br>Number     | Vendor Name | Distributions\Amounts | Description | Paid By<br>Check<br>Number | Pay By<br>Check Type | Inv Amt      |
|-----------------------|-------------|-----------------------|-------------|----------------------------|----------------------|--------------|
| Paper Check           |             |                       |             |                            |                      |              |
| TM TIRE CO INC        |             |                       |             |                            |                      |              |
| Total TM TIRE CO INC: |             |                       |             |                            |                      | 3,229.04     |
| Total Paper Check:    |             |                       |             |                            |                      | 193,834.86   |
| Report Total:         |             |                       |             |                            |                      | 2,832,896.98 |

# VOTP VOUCHER REPORT FOR VILLAGE OF TINLEY PARK

EXP CHECK RUN DATES 12/12/2025 - 12/12/2025

POSTED PAID

BANK ACCOUNTS: 53CNT - 5/3 - CENTRAL DISBURSEMENTS

| Invoice Number                           | Vendor Name                   | Distributions\Amounts                                                                                                                                                                                                                                                                  | Description                       | Paid By Check Number | Pay By Check Type | Inv Amt    |
|------------------------------------------|-------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|----------------------|-------------------|------------|
| ACH Transaction                          |                               |                                                                                                                                                                                                                                                                                        |                                   |                      |                   |            |
| 7-ELEVEN                                 |                               |                                                                                                                                                                                                                                                                                        |                                   |                      |                   |            |
| 112025                                   | 7-ELEVEN                      | 01-17-220-72540<br>309.00                                                                                                                                                                                                                                                              | CAR WASHES - PD NOVEMBER 202 1450 |                      | ACH Transaction   | 309.00     |
| Total 7-ELEVEN:                          |                               |                                                                                                                                                                                                                                                                                        |                                   |                      |                   | 309.00     |
| AIRY'S, INC                              |                               |                                                                                                                                                                                                                                                                                        |                                   |                      |                   |            |
| 51920                                    | AIRY'S, INC                   | 65-00-002-75310-0364<br>552,873.82                                                                                                                                                                                                                                                     | KIMBERLY HEIGHTS DRAINAGE IM 1451 |                      | ACH Transaction   | 552,873.82 |
| 51898                                    | AIRY'S, INC                   | 60-00-000-72745<br>2,382.87<br>63-00-000-72745<br>2,382.87<br>64-00-000-72745<br>2,042.46                                                                                                                                                                                              | EMERGENCY WATERMAIN REPAIR - 1451 |                      | ACH Transaction   | 6,808.20   |
| Total AIRY'S, INC:                       |                               |                                                                                                                                                                                                                                                                                        |                                   |                      |                   | 559,682.02 |
| AL WARREN OIL CO INC                     |                               |                                                                                                                                                                                                                                                                                        |                                   |                      |                   |            |
| w1796595                                 | AL WARREN OIL CO INC          | 01-14-000-72540<br>28.29<br>01-17-205-73535<br>820.32<br>01-19-000-73535<br>99.00<br>01-21-000-73535<br>84.86<br>01-26-023-73535<br>127.29<br>01-26-025-73535<br>70.72<br>01-33-300-72540<br>42.43<br>60-00-000-73535<br>74.26<br>63-00-000-73535<br>24.75<br>64-00-000-73535<br>42.43 | TITAN PERFORMANCE SB 5w-30 O 1452 |                      | ACH Transaction   | 1,414.35   |
| Total AL WARREN OIL CO INC:              |                               |                                                                                                                                                                                                                                                                                        |                                   |                      |                   | 1,414.35   |
| AMAZON CAPITAL SERVICES, INC. [PRIMARY*] |                               |                                                                                                                                                                                                                                                                                        |                                   |                      |                   |            |
| 1DMD-FKDV-F43T                           | AMAZON CAPITAL SERVICES, INC. | 01-75-206-73870<br>218.99                                                                                                                                                                                                                                                              | KROLLEN INDUSTRIAL 35 GALLON 1453 |                      | ACH Transaction   | 218.99     |
| 1GTH-94GK-9GLX                           | AMAZON CAPITAL SERVICES, INC. | 01-26-025-72520<br>67.96                                                                                                                                                                                                                                                               | WINDOW PRIVACY FILM STATIC C 1453 |                      | ACH Transaction   | 67.96      |
| 1RYD-V6M4-CXJL                           | AMAZON CAPITAL SERVICES, INC. | 60-00-000-73845<br>31.36<br>63-00-000-73845<br>3.48<br>64-00-000-73845<br>14.93<br>01-26-023-73845<br>49.78<br>01-26-025-73845<br>24.90                                                                                                                                                | DECIBEL DEFENCE EAR MUFFS #1 1453 |                      | ACH Transaction   | 124.45     |
| 1L14-DMGJ-YQN3                           | AMAZON CAPITAL SERVICES, INC. | 01-26-025-73410<br>62.62                                                                                                                                                                                                                                                               | HSCMYSH ION BATTERY PACK #11 1453 |                      | ACH Transaction   | 62.62      |

# VOTP VOUCHER REPORT FOR VILLAGE OF TINLEY PARK

EXP CHECK RUN DATES 12/12/2025 - 12/12/2025

POSTED PAID

BANK ACCOUNTS: 53CNT - 5/3 - CENTRAL DISBURSEMENTS

| Invoice Number                           | Vendor Name                   | Distributions\Amounts                                                                                                                   | Description                  | Paid By Check Number | Pay By Check Type | Inv Amt |
|------------------------------------------|-------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|------------------------------|----------------------|-------------------|---------|
| ACH Transaction                          |                               |                                                                                                                                         |                              |                      |                   |         |
| AMAZON CAPITAL SERVICES, INC. [PRIMARY*] |                               |                                                                                                                                         |                              |                      |                   |         |
| 17VR-1RKQ-DJH1                           | AMAZON CAPITAL SERVICES, INC. | 01-17-225-73600<br>302.98                                                                                                               | BSKLIN BROOM & DUSTPAN, 4PK  | 1453                 | ACH Transaction   | 302.98  |
| 1KLH-TWMQ-D7YV                           | AMAZON CAPITAL SERVICES, INC. | 01-13-000-73110<br>5.29                                                                                                                 | AT-A-GLANCE DESK CALENDAR RE | 1453                 | ACH Transaction   | 5.29    |
| 1N9C-F3G1-RHCT                           | AMAZON CAPITAL SERVICES, INC. | 01-17-225-72140<br>23.78                                                                                                                | 313 WIRELESS CHARGER #112-73 | 1453                 | ACH Transaction   | 23.78   |
| 1VK1-FD3G-MJ3Y                           | AMAZON CAPITAL SERVICES, INC. | 01-75-206-72923-0092<br>90.38                                                                                                           | JETEC 100 PIECE NUMBER TAGS  | 1453                 | ACH Transaction   | 90.38   |
| 1WDY-N7LN-TY6L                           | AMAZON CAPITAL SERVICES, INC. | 01-17-205-73110<br>127.98                                                                                                               | COBAK BREMIUM LEATHER CASE F | 1453                 | ACH Transaction   | 127.98  |
| 1J6P-HLRT-HQWM                           | AMAZON CAPITAL SERVICES, INC. | 01-35-100-72790<br>103.89                                                                                                               | AMCS 12 PC HALLOWING CLINGS  | 1453                 | ACH Transaction   | 103.89  |
| 1XCL-6QHP-6TDY                           | AMAZON CAPITAL SERVICES, INC. | 01-75-206-73870<br>29.38                                                                                                                | STERLITE WASTEBASKET #113-42 | 1453                 | ACH Transaction   | 29.38   |
| 13PT-1PVK-9J9N                           | AMAZON CAPITAL SERVICES, INC. | 01-33-000-73110<br>119.94                                                                                                               | TACVASEN MENS 1/4 ZIP SWEATE | 1453                 | ACH Transaction   | 119.94  |
| 16P3-NP9M-ORDR                           | AMAZON CAPITAL SERVICES, INC. | 01-35-000-72310<br>24.99                                                                                                                | PLASTIC CLOTHES HANGERS #113 | 1453                 | ACH Transaction   | 24.99   |
| 1MTG-6P33-6HF3                           | AMAZON CAPITAL SERVICES, INC. | 01-35-000-73110<br>26.00                                                                                                                | NEENAH PRINTABLE CARD STOCK  | 1453                 | ACH Transaction   | 26.00   |
| 1MKY-M97C-D4LN                           | AMAZON CAPITAL SERVICES, INC. | 01-35-000-73110<br>51.32                                                                                                                | ARMPow 12 INCH ZIP TIES #113 | 1453                 | ACH Transaction   | 51.32   |
| 19RQ-NCYM-MW3D                           | AMAZON CAPITAL SERVICES, INC. | 01-35-000-73110<br>32.76                                                                                                                | YOY 200 PCS CABLE TIES #113- | 1453                 | ACH Transaction   | 32.76   |
| 1DK6-Y93X-C9XT                           | AMAZON CAPITAL SERVICES, INC. | 01-35-000-73110<br>14.38                                                                                                                | GLUE DOTS, DOUBLE SIDED #113 | 1453                 | ACH Transaction   | 14.38   |
| 1XPH-TTPG-3PHL                           | AMAZON CAPITAL SERVICES, INC. | 01-75-206-72923<br>19.48                                                                                                                | 500PCS NEON WRISTBANDS #111- | 1453                 | ACH Transaction   | 19.48   |
| 1K3W-63VH-7XTC                           | AMAZON CAPITAL SERVICES, INC. | 01-75-206-72923<br>39.40                                                                                                                | DGBDPACK 500PCS NEON WRISTBA | 1453                 | ACH Transaction   | 39.40   |
| 1LRT-3XGX-MRYL                           | AMAZON CAPITAL SERVICES, INC. | 01-33-000-73110<br>39.99                                                                                                                | EVOLoop 1.7L ELECTRIC KETTLE | 1453                 | ACH Transaction   | 39.99   |
| 1Q11-1MY3-QCMT                           | AMAZON CAPITAL SERVICES, INC. | 01-75-206-72923<br>35.74                                                                                                                | COASTWIDE INDOOR CAN W/O LID | 1453                 | ACH Transaction   | 35.74   |
| 1RRR-7MCC-JTGV                           | AMAZON CAPITAL SERVICES, INC. | 01-35-000-72310<br>12.33                                                                                                                | CAP AMERICA NEMS CUFFEC BEAN | 1453                 | ACH Transaction   | 12.33   |
| 1GRT-W6CF-11P7                           | AMAZON CAPITAL SERVICES, INC. | 60-00-000-73110<br>25.02<br>63-00-000-73110<br>2.78<br>64-00-000-73110<br>11.92<br>01-26-023-73110<br>39.72<br>01-26-025-73110<br>19.88 | HP INKJET BOND PAPER #111-49 | 1453                 | ACH Transaction   | 99.32   |
| 11DP-D4HV-HK6V                           | AMAZON CAPITAL SERVICES, INC. | 01-21-000-73870<br>40.47                                                                                                                | JMEXSUSS 2PK CHRISTMAS ROPE  | 1453                 | ACH Transaction   | 40.47   |
| 1Y7Q-G3T3-VWVC                           | AMAZON CAPITAL SERVICES, INC. | 01-21-000-73870<br>53.68                                                                                                                | HALLOWEEN TRAFFIC CONE COSTU | 1453                 | ACH Transaction   | 53.68   |
| 144T-DYYD-HHLT                           | AMAZON CAPITAL SERVICES, INC. | 01-19-000-73110<br>22.89                                                                                                                | AMAZON BASICS HIGH PERFORMAN | 1453                 | ACH Transaction   | 22.89   |

VOTP VOUCHER REPORT FOR VILLAGE OF TINLEY PARK

EXP CHECK RUN DATES 12/12/2025 - 12/12/2025

POSTED PAID

BANK ACCOUNTS: 53CNT - 5/3 - CENTRAL DISBURSEMENTS

| Invoice Number                                  | Vendor Name                   | Distributions\Amounts          | Description                       | Paid By Check Number | Pay By Check Type | Inv Amt   |
|-------------------------------------------------|-------------------------------|--------------------------------|-----------------------------------|----------------------|-------------------|-----------|
| ACH Transaction                                 |                               |                                |                                   |                      |                   |           |
| AMAZON CAPITAL SERVICES, INC. [PRIMARY*]        |                               |                                |                                   |                      |                   |           |
| 1CCL-PYR4-YL9V                                  | AMAZON CAPITAL SERVICES, INC. | 01-19-000-73110<br>41.16       | THE ORIGINAL DONUT SHOP K-CU 1453 |                      | ACH Transaction   | 41.16     |
| 1WDY-N7LN-TY6L                                  | AMAZON CAPITAL SERVICES, INC. | 01-17-205-73110<br>127.98      | COBAK PREMIUM LEATHER TABLET 1453 |                      | ACH Transaction   | 127.98    |
| 1NW3-6CXM-K4P4                                  | AMAZON CAPITAL SERVICES, INC. | 01-14-000-72974-0456<br>315.78 | PANOVUE 22" FIRE PIT WITH CO 1453 |                      | ACH Transaction   | 315.78    |
| 1LT4-RJLT-KT6R                                  | AMAZON CAPITAL SERVICES, INC. | 01-26-025-74110<br>159.96      | FELIXKING OFFICE CHAIR #112- 1453 |                      | ACH Transaction   | 159.96    |
| 19H3-LG16-C74J                                  | AMAZON CAPITAL SERVICES, INC. | 01-15-000-73110<br>14.24       | ASNUG SPACE HEATER #113-7514 1453 |                      | ACH Transaction   | 14.24     |
| 1QYG-WKWF-6PHT                                  | AMAZON CAPITAL SERVICES, INC. | 01-13-000-73110<br>39.73       | AT-A-GLANCE DESK CALENDAR RE 1453 |                      | ACH Transaction   | 39.73     |
| Total AMAZON CAPITAL SERVICES, INC. [PRIMARY*]: |                               |                                |                                   |                      |                   | 2,489.24  |
| CITY ESCAPE GARDEN & DESIGN                     |                               |                                |                                   |                      |                   |           |
| 15396                                           | CITY ESCAPE GARDEN & DESIGN   | 01-26-023-72881<br>27,400.00   | LANDSCAPE PLANTERS - WINTER 1456  |                      | ACH Transaction   | 27,400.00 |
| 15403                                           | CITY ESCAPE GARDEN & DESIGN   | 01-26-023-72881<br>5,650.00    | LANDSCAPE BED MAINTENANCE - 1456  |                      | ACH Transaction   | 5,650.00  |
| 15402                                           | CITY ESCAPE GARDEN & DESIGN   | 01-26-023-72881<br>13,134.10   | MOWING - NOVEMBER 2025 1456       |                      | ACH Transaction   | 13,134.10 |
| Total CITY ESCAPE GARDEN & DESIGN:              |                               |                                |                                   |                      |                   | 46,184.10 |
| CONSERV FS, INC.                                |                               |                                |                                   |                      |                   |           |
| 105019940                                       | CONSERV FS, INC.              | 60-00-000-73545<br>315.06      | DIESELEX GOLD ULTRA DYED DIE 1457 |                      | ACH Transaction   | 500.10    |
|                                                 |                               | 63-00-000-73545<br>35.01       |                                   |                      |                   |           |
|                                                 |                               | 64-00-000-73545<br>150.03      |                                   |                      |                   |           |
| 66066801                                        | CONSERV FS, INC.              | 01-26-023-73410<br>295.94      | STRUCTRON PP100/96838 SNOW P 1457 |                      | ACH Transaction   | 295.94    |
| 66066852                                        | CONSERV FS, INC.              | 01-26-023-73410<br>477.00      | EARTHWAY 2040 PIPLUS HI OUTP 1457 |                      | ACH Transaction   | 477.00    |
| Total CONSERV FS, INC.:                         |                               |                                |                                   |                      |                   | 1,273.04  |
| CORE & MAIN LP                                  |                               |                                |                                   |                      |                   |           |
| Y028343                                         | CORE & MAIN LP                | 60-00-000-73630<br>378.00      | SNAP ON PENTAGON SOCKET 1/2 1458  |                      | ACH Transaction   | 600.00    |
|                                                 |                               | 63-00-000-73630<br>42.00       |                                   |                      |                   |           |
|                                                 |                               | 64-00-000-73630<br>180.00      |                                   |                      |                   |           |
| Y151885                                         | CORE & MAIN LP                | 60-00-000-73630<br>121.56      | LUBE 1 GAL F/WRT/SWR PIPE, 2 1458 |                      | ACH Transaction   | 192.26    |
|                                                 |                               | 63-00-000-73630<br>13.07       |                                   |                      |                   |           |
|                                                 |                               | 64-00-000-73630<br>57.63       |                                   |                      |                   |           |

## VOTP VOUCHER REPORT FOR VILLAGE OF TINLEY PARK

EXP CHECK RUN DATES 12/12/2025 - 12/12/2025

POSTED PAID

BANK ACCOUNTS: 53CNT - 5/3 - CENTRAL DISBURSEMENTS

| Invoice Number                               | Vendor Name                 | Distributions\Amounts                                                                                                                                                                                                                                           | Description                       | Paid By Check Number | Pay By Check Type | Inv Amt  |
|----------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|----------------------|-------------------|----------|
| ACH Transaction<br>CORE & MAIN LP<br>Y158814 | CORE & MAIN LP              | 60-00-000-73410<br>110.88<br>63-00-000-73410<br>12.32<br>64-00-000-73410<br>52.80                                                                                                                                                                               | GPS14125 14 X 125 GEN PURPOS 1458 |                      | ACH Transaction   | 176.00   |
| Y063695                                      | CORE & MAIN LP              | 60-00-000-73630<br>172.57<br>63-00-000-73630<br>19.17<br>64-00-000-73630<br>82.18                                                                                                                                                                               | 89375 1-1/4" CURB BOX LID 1458    |                      | ACH Transaction   | 273.92   |
| Y162471                                      | CORE & MAIN LP              | 60-00-000-74175<br>2,967.30<br>64-00-000-74175<br>1,271.70                                                                                                                                                                                                      | WATER METER ANTENNAS 1458         |                      | ACH Transaction   | 4,239.00 |
| Total CORE & MAIN LP:                        |                             |                                                                                                                                                                                                                                                                 |                                   |                      |                   | 5,481.18 |
| CROSSMARK PRINTING INC<br>102356             | CROSSMARK PRINTING INC      | 01-75-206-72923-0092<br>253.00                                                                                                                                                                                                                                  | HOLIDAY 23" CIRCLE VENDOR SI 1459 |                      | ACH Transaction   | 253.00   |
| 102090                                       | CROSSMARK PRINTING INC      | 01-35-000-72310<br>55.58                                                                                                                                                                                                                                        | BUSINESS CARDS - KELLY OSWAL 1459 |                      | ACH Transaction   | 55.58    |
| Total CROSSMARK PRINTING INC:                |                             |                                                                                                                                                                                                                                                                 |                                   |                      |                   | 308.58   |
| ENTERPRISE FLEET MANAGEMENT<br>FBN5502323    | ENTERPRISE FLEET MANAGEMENT | 30-00-000-96141<br>570.55<br>30-00-000-96141<br>565.96<br>30-00-000-96141<br>510.18<br>30-00-000-96141<br>510.18<br>30-00-000-96141<br>507.40<br>30-00-000-96141<br>475.73<br>30-00-000-96141<br>475.73<br>30-00-000-96141<br>475.73<br>01-33-300-72130<br>7.50 | DECEMBER '25 ENT FLT MGMT 70 1460 |                      | ACH Transaction   | 4,098.96 |
| FBN5504989                                   | ENTERPRISE FLEET MANAGEMENT | 30-00-000-96141<br>674.71<br>30-00-000-96141<br>583.87<br>30-00-000-96141<br>665.42<br>30-00-000-96141<br>657.32<br>30-00-000-96141<br>655.73<br>30-00-000-96141<br>1,129.46                                                                                    | DECEMBER '25 ENT FLT MGMT 3 1460  |                      | ACH Transaction   | 4,366.51 |

VOTP VOUCHER REPORT FOR VILLAGE OF TINLEY PARK

EXP CHECK RUN DATES 12/12/2025 - 12/12/2025

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BANK ACCOUNTS: 53CNT - 5/3 - CENTRAL DISBURSEMENTS

| Invoice Number              | Vendor Name                 | Distributions\Amounts       | Description                       | Paid By Check Number | Pay By Check Type | Inv Amt  |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------------|----------------------|-------------------|----------|
| ACH Transaction             |                             |                             |                                   |                      |                   |          |
| ENTERPRISE FLEET MANAGEMENT |                             |                             |                                   |                      |                   |          |
| FBN5512738                  | ENTERPRISE FLEET MANAGEMENT | 30-00-000-96141<br>927.96   | DECEMBER '25 ENT FLT MGMT 23 1460 |                      | ACH Transaction   | 2,702.22 |
|                             |                             | 30-00-000-96141<br>887.13   |                                   |                      |                   |          |
|                             |                             | 30-00-000-96141<br>887.13   |                                   |                      |                   |          |
| FBN5503217                  | ENTERPRISE FLEET MANAGEMENT | 30-00-000-96141<br>635.67   | DECEMBER '25 ENT FLT MGMT 13 1460 |                      | ACH Transaction   | 6,519.63 |
|                             |                             | 30-00-000-96141<br>763.92   |                                   |                      |                   |          |
|                             |                             | 30-00-000-96141<br>807.80   |                                   |                      |                   |          |
|                             |                             | 30-00-000-96141<br>930.70   |                                   |                      |                   |          |
|                             |                             | 30-00-000-96141<br>752.63   |                                   |                      |                   |          |
|                             |                             | 30-00-000-96141<br>1,005.43 |                                   |                      |                   |          |
|                             |                             | 30-00-000-96141<br>663.35   |                                   |                      |                   |          |
|                             |                             | 30-00-000-96141<br>477.50   |                                   |                      |                   |          |
|                             |                             | 30-00-000-96141<br>475.73   |                                   |                      |                   |          |
|                             |                             | 01-26-025-72860<br>4.80     |                                   |                      |                   |          |
|                             |                             | 01-26-025-72860<br>2.10     |                                   |                      |                   |          |

# VOTP VOUCHER REPORT FOR VILLAGE OF TINLEY PARK

EXP CHECK RUN DATES 12/12/2025 - 12/12/2025

POSTED PAID

BANK ACCOUNTS: 53CNT - 5/3 - CENTRAL DISBURSEMENTS

| Invoice Number              | Vendor Name                 | Distributions\Amounts | Description                       | Paid By Check Number | Pay By Check Type | Inv Amt   |
|-----------------------------|-----------------------------|-----------------------|-----------------------------------|----------------------|-------------------|-----------|
| ACH Transaction             |                             |                       |                                   |                      |                   |           |
| ENTERPRISE FLEET MANAGEMENT |                             |                       |                                   |                      |                   |           |
| FBN5512501                  | ENTERPRISE FLEET MANAGEMENT | 30-00-000-96141       | DECEMBER '25 ENT FLT MGMT 1 1460  |                      | ACH Transaction   | 12,606.32 |
|                             |                             | 806.35                |                                   |                      |                   |           |
|                             |                             | 30-00-000-96141       |                                   |                      |                   |           |
|                             |                             | 860.99                |                                   |                      |                   |           |
|                             |                             | 30-00-000-96141       |                                   |                      |                   |           |
|                             |                             | 871.34                |                                   |                      |                   |           |
|                             |                             | 30-00-000-96141       |                                   |                      |                   |           |
|                             |                             | 1,154.12              |                                   |                      |                   |           |
|                             |                             | 30-00-000-96141       |                                   |                      |                   |           |
|                             |                             | 1,147.86              |                                   |                      |                   |           |
|                             |                             | 30-00-000-96141       |                                   |                      |                   |           |
|                             |                             | 800.65                |                                   |                      |                   |           |
|                             |                             | 30-00-000-96141       |                                   |                      |                   |           |
|                             |                             | 905.00                |                                   |                      |                   |           |
|                             |                             | 30-00-000-96141       |                                   |                      |                   |           |
|                             |                             | 598.47                |                                   |                      |                   |           |
|                             |                             | 60-00-000-96141       |                                   |                      |                   |           |
|                             |                             | 800.65                |                                   |                      |                   |           |
|                             |                             | 30-00-000-96141       |                                   |                      |                   |           |
|                             |                             | 905.00                |                                   |                      |                   |           |
|                             |                             | 30-00-000-96141       |                                   |                      |                   |           |
|                             |                             | 763.93                |                                   |                      |                   |           |
|                             |                             | 30-00-000-96141       |                                   |                      |                   |           |
|                             |                             | 812.10                |                                   |                      |                   |           |
|                             |                             | 30-00-000-96141       |                                   |                      |                   |           |
|                             |                             | 868.07                |                                   |                      |                   |           |
|                             |                             | 30-00-000-96141       |                                   |                      |                   |           |
|                             |                             | 861.79                |                                   |                      |                   |           |
|                             |                             | 30-00-000-96145       |                                   |                      |                   |           |
|                             |                             | 225.00                |                                   |                      |                   |           |
|                             |                             | 60-00-000-96145       |                                   |                      |                   |           |
|                             |                             | 225.00                |                                   |                      |                   |           |
| FBN5505807                  | ENTERPRISE FLEET MANAGEMENT | 30-00-000-96141       | DECEMBER '25 ENT FLT MGMT 10 1460 |                      | ACH Transaction   | 7,800.92  |
|                             |                             | 977.07                |                                   |                      |                   |           |
|                             |                             | 30-00-000-96141       |                                   |                      |                   |           |
|                             |                             | 849.51                |                                   |                      |                   |           |
|                             |                             | 30-00-000-96141       |                                   |                      |                   |           |
|                             |                             | 816.83                |                                   |                      |                   |           |
|                             |                             | 30-00-000-96141       |                                   |                      |                   |           |
|                             |                             | 475.73                |                                   |                      |                   |           |
|                             |                             | 30-00-000-96141       |                                   |                      |                   |           |
|                             |                             | 928.01                |                                   |                      |                   |           |
|                             |                             | 30-00-000-96141       |                                   |                      |                   |           |
|                             |                             | 973.60                |                                   |                      |                   |           |
|                             |                             | 30-00-000-96141       |                                   |                      |                   |           |
|                             |                             | 835.07                |                                   |                      |                   |           |
|                             |                             | 30-00-000-96141       |                                   |                      |                   |           |
|                             |                             | 840.64                |                                   |                      |                   |           |
|                             |                             | 30-00-000-96141       |                                   |                      |                   |           |
|                             |                             | 1,184.78              |                                   |                      |                   |           |
|                             |                             | 30-00-000-96141       |                                   |                      |                   |           |
|                             |                             | (80.32)               |                                   |                      |                   |           |

# VOTP VOUCHER REPORT FOR VILLAGE OF TINLEY PARK

EXP CHECK RUN DATES 12/12/2025 - 12/12/2025

POSTED PAID

BANK ACCOUNTS: 53CNT - 5/3 - CENTRAL DISBURSEMENTS

| Invoice Number                     | Vendor Name                 | Distributions\Amounts | Description                       | Paid By Check Number | Pay By Check Type | Inv Amt   |
|------------------------------------|-----------------------------|-----------------------|-----------------------------------|----------------------|-------------------|-----------|
| ACH Transaction                    |                             |                       |                                   |                      |                   |           |
| ENTERPRISE FLEET MANAGEMENT        |                             |                       |                                   |                      |                   |           |
| FBN5504746                         | ENTERPRISE FLEET MANAGEMENT | 60-00-000-96141       | DECEMBER '25 ENT FLT MGMT 1w 1460 |                      | ACH Transaction   | 11,073.01 |
|                                    |                             | 1,241.55              |                                   |                      |                   |           |
|                                    |                             | 30-00-000-96141       |                                   |                      |                   |           |
|                                    |                             | 659.34                |                                   |                      |                   |           |
|                                    |                             | 60-00-000-96141       |                                   |                      |                   |           |
|                                    |                             | 710.85                |                                   |                      |                   |           |
|                                    |                             | 60-00-000-96141       |                                   |                      |                   |           |
|                                    |                             | 822.23                |                                   |                      |                   |           |
|                                    |                             | 60-00-000-96141       |                                   |                      |                   |           |
|                                    |                             | 568.95                |                                   |                      |                   |           |
|                                    |                             | 60-00-000-96141       |                                   |                      |                   |           |
|                                    |                             | 526.31                |                                   |                      |                   |           |
|                                    |                             | 60-00-000-96141       |                                   |                      |                   |           |
|                                    |                             | 573.56                |                                   |                      |                   |           |
|                                    |                             | 30-00-000-96141       |                                   |                      |                   |           |
|                                    |                             | 710.85                |                                   |                      |                   |           |
|                                    |                             | 30-00-000-96141       |                                   |                      |                   |           |
|                                    |                             | 797.21                |                                   |                      |                   |           |
|                                    |                             | 30-00-000-96141       |                                   |                      |                   |           |
|                                    |                             | 604.89                |                                   |                      |                   |           |
|                                    |                             | 30-00-000-96141       |                                   |                      |                   |           |
|                                    |                             | 919.54                |                                   |                      |                   |           |
|                                    |                             | 60-00-000-96141       |                                   |                      |                   |           |
|                                    |                             | 526.30                |                                   |                      |                   |           |
|                                    |                             | 60-00-000-96141       |                                   |                      |                   |           |
|                                    |                             | 710.85                |                                   |                      |                   |           |
|                                    |                             | 30-00-000-96141       |                                   |                      |                   |           |
|                                    |                             | 841.07                |                                   |                      |                   |           |
|                                    |                             | 30-00-000-96141       |                                   |                      |                   |           |
|                                    |                             | 710.85                |                                   |                      |                   |           |
|                                    |                             | 60-00-000-96145       |                                   |                      |                   |           |
|                                    |                             | 148.66                |                                   |                      |                   |           |
| FBN5503697                         | ENTERPRISE FLEET MANAGEMENT | 30-00-000-96141       | DECEMBER '25 ENT FLT MGMT 10 1460 |                      | ACH Transaction   | 19,296.41 |
|                                    |                             | 574.56                |                                   |                      |                   |           |
|                                    |                             | 30-00-000-96141       |                                   |                      |                   |           |
|                                    |                             | 568.12                |                                   |                      |                   |           |
|                                    |                             | 30-00-000-96141       |                                   |                      |                   |           |
|                                    |                             | 630.29                |                                   |                      |                   |           |
|                                    |                             | 30-00-000-96141       |                                   |                      |                   |           |
|                                    |                             | 877.77                |                                   |                      |                   |           |
|                                    |                             | 30-00-000-96141       |                                   |                      |                   |           |
|                                    |                             | 370.88                |                                   |                      |                   |           |
|                                    |                             | 30-00-000-96145       |                                   |                      |                   |           |
|                                    |                             | 3,970.00              |                                   |                      |                   |           |
|                                    |                             | 01-21-000-72540       |                                   |                      |                   |           |
|                                    |                             | 173.00                |                                   |                      |                   |           |
|                                    |                             | 30-00-000-96141       |                                   |                      |                   |           |
|                                    |                             | 1,292.22              |                                   |                      |                   |           |
|                                    |                             | 30-00-000-96141       |                                   |                      |                   |           |
|                                    |                             | 2,074.27              |                                   |                      |                   |           |
|                                    |                             | 30-00-000-96145       |                                   |                      |                   |           |
|                                    |                             | 8,592.30              |                                   |                      |                   |           |
|                                    |                             | 01-21-000-72540       |                                   |                      |                   |           |
|                                    |                             | 173.00                |                                   |                      |                   |           |
| Total ENTERPRISE FLEET MANAGEMENT: |                             |                       |                                   |                      |                   | 68,463.98 |
| FMP (FACTORY MOTOR PARTS)          |                             |                       |                                   |                      |                   |           |

## VOTP VOUCHER REPORT FOR VILLAGE OF TINLEY PARK

EXP CHECK RUN DATES 12/12/2025 - 12/12/2025

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BANK ACCOUNTS: 53CNT - 5/3 - CENTRAL DISBURSEMENTS

| Invoice Number                      | Vendor Name                        | Distributions\Amounts                                              | Description                       | Paid By Check Number | Pay By Check Type | Inv Amt    |
|-------------------------------------|------------------------------------|--------------------------------------------------------------------|-----------------------------------|----------------------|-------------------|------------|
| ACH Transaction                     |                                    |                                                                    |                                   |                      |                   |            |
| FMP (FACTORY MOTOR PARTS)           |                                    |                                                                    |                                   |                      |                   |            |
| 52-603382                           | FMP                                | 01-17-220-72540<br>188.06                                          | Z17 CERAMIC PAD & HWDE - POL 1461 |                      | ACH Transaction   | 188.06     |
| 52-603380                           | FMP                                | 01-17-220-72540<br>11.23                                           | CABIN AIR PANEL - POLICE UNI 1461 |                      | ACH Transaction   | 11.23      |
| 52-6603077                          | FMP                                | 01-17-220-72540<br>335.47                                          | Z17 CERAMIC PAD & HWDE, COAT 1461 |                      | ACH Transaction   | 335.47     |
| Total FMP (FACTORY MOTOR PARTS):    |                                    |                                                                    |                                   |                      |                   | 534.76     |
| FOX VALLEY FIRE & SAFETY CO.        |                                    |                                                                    |                                   |                      |                   |            |
| IN00819582                          | FOX VALLEY FIRE & SAFETY CO.       | 14-00-000-72550<br>175.00                                          | RADIO INSPECTION: WORKSITE 1462   |                      | ACH Transaction   | 175.00     |
| Total FOX VALLEY FIRE & SAFETY CO.: |                                    |                                                                    |                                   |                      |                   | 175.00     |
| HENRY'S HOUSE OF DECORATED          |                                    |                                                                    |                                   |                      |                   |            |
| 1979                                | HENRY'S HOUSE OF DECORATED APPAREL | 01-35-000-73610<br>44.00                                           | ST640 SPORT TEK RACER MESH P 1463 |                      | ACH Transaction   | 44.00      |
| 4370                                | HENRY'S HOUSE OF DECORATED APPAREL | 01-19-000-73610<br>987.00                                          | UNIFORMS - ONLINE ORDER - MI 1463 |                      | ACH Transaction   | 987.00     |
| 1984                                | HENRY'S HOUSE OF DECORATED APPAREL | 01-19-000-73610<br>663.00                                          | UNIFORM ITEMS - GILDAN 8000 1463  |                      | ACH Transaction   | 663.00     |
| 1922                                | HENRY'S HOUSE OF DECORATED APPAREL | 01-21-000-73610<br>339.00                                          | BE1020 BLACK L/XL, GOLD STAR 1463 |                      | ACH Transaction   | 339.00     |
| Total HENRY'S HOUSE OF DECORATED:   |                                    |                                                                    |                                   |                      |                   | 2,033.00   |
| JETCO, LTD.                         |                                    |                                                                    |                                   |                      |                   |            |
| 2556                                | JETCO, LTD.                        | 62-00-000-75338-0399<br>0.00<br>60-00-002-75338-0399<br>344,843.64 | POST 11 WATER TOWER REHABILI 1464 |                      | ACH Transaction   | 344,843.64 |
| Total JETCO, LTD.:                  |                                    |                                                                    |                                   |                      |                   | 344,843.64 |
| LANGUAGE LINE SERVICES              |                                    |                                                                    |                                   |                      |                   |            |
| 11792708                            | LANGUAGE LINE SERVICES             | 01-21-210-73110<br>5.76                                            | OVER-THE-PHONE INTERPRETATIO 1465 |                      | ACH Transaction   | 5.76       |
| Total LANGUAGE LINE SERVICES:       |                                    |                                                                    |                                   |                      |                   | 5.76       |
| LENNY'S GAS N WASH 183RD ST         |                                    |                                                                    |                                   |                      |                   |            |
| 5913                                | LENNY'S GAS N WASH 183RD ST        | 01-12-000-72540<br>8.00                                            | ACCT# 22010 - VM CAR WASHES 1466  |                      | ACH Transaction   | 8.00       |
| 5914                                | LENNY'S GAS N WASH 183RD ST        | 01-33-300-72540<br>20.00                                           | ACCT# 22011 - COMM DEV CAR 1466   |                      | ACH Transaction   | 20.00      |
| 5915                                | LENNY'S GAS N WASH 183RD ST        | 01-17-220-72540<br>160.00                                          | ACCT# 22012 - PD CAR WASHES 1466  |                      | ACH Transaction   | 160.00     |
| Total LENNY'S GAS N WASH 183RD ST:  |                                    |                                                                    |                                   |                      |                   | 188.00     |
| MARIO'S EVENT RENTALS               |                                    |                                                                    |                                   |                      |                   |            |
| QB122967                            | MARIO'S EVENT RENTALS              | 01-75-206-72923-0092<br>1,273.73                                   | TABLE AND CHAIRS FOR HOLIDAY 1467 |                      | ACH Transaction   | 1,273.73   |
| Total MARIO'S EVENT RENTALS:        |                                    |                                                                    |                                   |                      |                   | 1,273.73   |
| MCCI LLC                            |                                    |                                                                    |                                   |                      |                   |            |
| PS25943                             | MCCI LLC                           | 01-16-000-72650<br>2,287.50                                        | DATA MIGRATION SERVICES - PR 1468 |                      | ACH Transaction   | 2,287.50   |

# VOTP VOUCHER REPORT FOR VILLAGE OF TINLEY PARK

EXP CHECK RUN DATES 12/12/2025 - 12/12/2025

POSTED PAID

BANK ACCOUNTS: 53CNT - 5/3 - CENTRAL DISBURSEMENTS

| Invoice Number                        | Vendor Name                    | Distributions\Amounts                                                                                 | Description                       | Paid By Check Number | Pay By Check Type | Inv Amt   |
|---------------------------------------|--------------------------------|-------------------------------------------------------------------------------------------------------|-----------------------------------|----------------------|-------------------|-----------|
| ACH Transaction                       |                                |                                                                                                       |                                   |                      |                   |           |
| MCCI LLC                              |                                |                                                                                                       |                                   |                      |                   |           |
| Total MCCI LLC:                       |                                |                                                                                                       |                                   |                      |                   | 2,287.50  |
| NORTHERN SAFETY CO. INC.              |                                |                                                                                                       |                                   |                      |                   |           |
| 907270148                             | NORTHERN SAFETY CO. INC.       | 60-00-000-73845<br>248.12<br>63-00-000-73845<br>27.57<br>64-00-000-73845<br>118.15                    | NINJA FLEX SERIES LATEX COAT 1469 |                      | ACH Transaction   | 393.84    |
| Total NORTHERN SAFETY CO. INC.:       |                                |                                                                                                       |                                   |                      |                   | 393.84    |
| P.T. FERRO CONSTRUCTION COMPAN        |                                |                                                                                                       |                                   |                      |                   |           |
| 48518                                 | P.T. FERRO CONSTRUCTION COMPAN | 75-00-002-72742-0323<br>29,520.39<br>75-00-002-72742-0323<br>0.00<br>33-00-002-72742-0323<br>6,046.34 | HARMONY SQUARE INFRASTRUCTUR 1470 |                      | ACH Transaction   | 35,566.73 |
| Total P.T. FERRO CONSTRUCTION COMPAN: |                                |                                                                                                       |                                   |                      |                   | 35,566.73 |
| PITNEY BOWES-PURCHASE POWER PD        |                                |                                                                                                       |                                   |                      |                   |           |
| 3107259317                            | PITNEY BOWES-PURCHASE POWER PD | 01-17-205-72750<br>508.53                                                                             | ACCT#10611388 LEASING PD 4/ 1471  |                      | ACH Transaction   | 508.53    |
| 1028310333                            | PITNEY BOWES-PURCHASE POWER PD | 01-17-205-72750<br>132.79                                                                             | ACCT#10611388 SENDPRO C AUT 1472  |                      | ACH Transaction   | 132.79    |
| 3107384603                            | PITNEY BOWES-PURCHASE POWER PD | 01-17-205-72750<br>508.53                                                                             | ACCT#10611388 LEASING PD 7/ 1472  |                      | ACH Transaction   | 508.53    |
| 3107384306                            | PITNEY BOWES-PURCHASE POWER PD | 01-17-205-72750<br>508.53                                                                             | ACCT#10611388 LEASING PD 7/ 1472  |                      | ACH Transaction   | 508.53    |
| Total PITNEY BOWES-PURCHASE POWER PD: |                                |                                                                                                       |                                   |                      |                   | 1,658.38  |
| PUBLIC SAFETY DIRECT, INC.            |                                |                                                                                                       |                                   |                      |                   |           |
| 106480                                | PUBLIC SAFETY DIRECT, INC.     | 30-00-000-74220<br>19,690.44                                                                          | SQUAD 2A NEW EQUIPMENT 1473       |                      | ACH Transaction   | 19,690.44 |
| 106500                                | PUBLIC SAFETY DIRECT, INC.     | 10-00-000-74220<br>750.00                                                                             | UNIT 9A FOR EXPLORER POLICE 1473  |                      | ACH Transaction   | 750.00    |
| 106483                                | PUBLIC SAFETY DIRECT, INC.     | 10-00-000-74220<br>750.00                                                                             | UNIT 11S FORD EXPLORER - POL 1473 |                      | ACH Transaction   | 750.00    |
| 106484                                | PUBLIC SAFETY DIRECT, INC.     | 10-00-000-74220<br>750.00                                                                             | UNIT 2S FORD EXPLORER - POLI 1473 |                      | ACH Transaction   | 750.00    |
| 106485                                | PUBLIC SAFETY DIRECT, INC.     | 10-00-000-74220<br>750.00                                                                             | UNIT 7D FORD EXPLORER- POLIC 1473 |                      | ACH Transaction   | 750.00    |
| 106486                                | PUBLIC SAFETY DIRECT, INC.     | 10-00-000-74220<br>750.00                                                                             | UNIT 9D FORD EXPLORER - POLI 1473 |                      | ACH Transaction   | 750.00    |
| 106487                                | PUBLIC SAFETY DIRECT, INC.     | 10-00-000-74220<br>750.00                                                                             | UNIT 12 A FORD EXPLORER- POL 1473 |                      | ACH Transaction   | 750.00    |
| 106497                                | PUBLIC SAFETY DIRECT, INC.     | 10-00-000-74220<br>750.00                                                                             | UNIT 20B FORD EXPLORER - POL 1473 |                      | ACH Transaction   | 750.00    |
| 106489                                | PUBLIC SAFETY DIRECT, INC.     | 10-00-000-74220<br>140.00                                                                             | UNIT 11S FORD EXPLORER - REP 1473 |                      | ACH Transaction   | 140.00    |
| 106494                                | PUBLIC SAFETY DIRECT, INC.     | 10-00-000-74220<br>95.00                                                                              | UNIT 11B FORD EXPLORER - REB 1473 |                      | ACH Transaction   | 95.00     |
| 106493                                | PUBLIC SAFETY DIRECT, INC.     | 10-00-000-74220<br>750.00                                                                             | UNIT 11B FORD EXPLORER - POL 1473 |                      | ACH Transaction   | 750.00    |

# VOTP VOUCHER REPORT FOR VILLAGE OF TINLEY PARK

EXP CHECK RUN DATES 12/12/2025 - 12/12/2025

POSTED PAID

BANK ACCOUNTS: 53CNT - 5/3 - CENTRAL DISBURSEMENTS

| Invoice Number                     | Vendor Name                    | Distributions\Amounts              | Description                       | Paid By Check Number | Pay By Check Type | Inv Amt    |
|------------------------------------|--------------------------------|------------------------------------|-----------------------------------|----------------------|-------------------|------------|
| ACH Transaction                    |                                |                                    |                                   |                      |                   |            |
| PUBLIC SAFETY DIRECT, INC.         |                                |                                    |                                   |                      |                   |            |
| 106498                             | PUBLIC SAFETY DIRECT, INC.     | 30-00-000-96145<br>6,370.60        | SQUAD 3D EMERGENCY EQUIPMENT 1473 |                      | ACH Transaction   | 6,370.60   |
| Total PUBLIC SAFETY DIRECT, INC.:  |                                |                                    |                                   |                      |                   | 32,296.04  |
| R.C. WEGMAN CONSTRUCTION CO        |                                |                                    |                                   |                      |                   |            |
| 2024-08                            | RC WEGMAN CONSTRUCTION COMPANY | 33-00-002-75131-0445<br>79,504.39  | VILLAGE HALL UPGRADES - PAY 1474  |                      | ACH Transaction   | 118,730.67 |
|                                    |                                | 28-00-000-75128-0445<br>39,226.28  |                                   |                      |                   |            |
| 2023-09 #21                        | RC WEGMAN CONSTRUCTION COMPANY | 75-00-000-72742-0323<br>97,708.34  | HARMONY SQUARE BID PACKAGE # 1474 |                      | ACH Transaction   | 337,392.34 |
|                                    |                                | 75-00-002-72742-0323<br>198,937.72 |                                   |                      |                   |            |
|                                    |                                | 33-00-002-72742-0323<br>40,746.28  |                                   |                      |                   |            |
| Total R.C. WEGMAN CONSTRUCTION CO: |                                |                                    |                                   |                      |                   | 456,123.01 |
| RAY O' HERRON CO INC               |                                |                                    |                                   |                      |                   |            |
| 2448135                            | RAY O' HERRON CO INC           | 01-19-000-73610<br>62.99           | UNIFORM ITEMS - ENGINEER ERI 1475 |                      | ACH Transaction   | 62.99      |
| Total RAY O' HERRON CO INC:        |                                |                                    |                                   |                      |                   | 62.99      |
| RINGHOFER, WILLIAM                 |                                |                                    |                                   |                      |                   |            |
| 120125                             | RINGHOFER, WILLIAM             | 01-14-000-72435<br>816.52          | DECEMBER '25 RETIREE REIMBU 1476  |                      | ACH Transaction   | 816.52     |
| Total RINGHOFER, WILLIAM:          |                                |                                    |                                   |                      |                   | 816.52     |
| ROBINSON ENGINEERING LTD.          |                                |                                    |                                   |                      |                   |            |
| 25110327                           | ROBINSON ENGINEERING LTD.      | 01-26-023-72840<br>2,303.00        | 25-R0055 TP 20025 MISC ENGIN 1477 |                      | ACH Transaction   | 2,303.00   |
| Total ROBINSON ENGINEERING LTD.:   |                                |                                    |                                   |                      |                   | 2,303.00   |
| SCIENTEL SOLUTIONS LLC             |                                |                                    |                                   |                      |                   |            |
| INV-008751                         | SCIENTEL SOLUTIONS LLC         | 60-00-000-72655<br>1,531.96        | SOFTWARE RENEWAL - FORTICARE 1478 |                      | ACH Transaction   | 2,431.69   |
|                                    |                                | 63-00-000-72655<br>170.22          |                                   |                      |                   |            |
|                                    |                                | 64-00-000-72655<br>729.51          |                                   |                      |                   |            |
| Total SCIENTEL SOLUTIONS LLC:      |                                |                                    |                                   |                      |                   | 2,431.69   |
| SERVICE SANITATION, INC.           |                                |                                    |                                   |                      |                   |            |
| 9156201                            | SERVICE SANITATION, INC.       | 01-75-206-72923-0082<br>215.00     | EVENT BASIC PORTABLE RESTROO 1479 |                      | ACH Transaction   | 215.00     |
| 9239165                            | SERVICE SANITATION, INC.       | 01-19-000-72750<br>230.39          | 7566 FIREMAN TRAINING CENTER 1479 |                      | ACH Transaction   | 230.39     |
| Total SERVICE SANITATION, INC.:    |                                |                                    |                                   |                      |                   | 445.39     |
| SITE DESIGN GROUP, LTD.            |                                |                                    |                                   |                      |                   |            |
| 9358AS04-03                        | SITE DESIGN GROUP, LTD.        | 33-00-002-75131-0445<br>6,844.00   | VILLAGE HALL ENTRY PLAZA-LAN 1480 |                      | ACH Transaction   | 6,844.00   |
| 9358AS01-14                        | SITE DESIGN GROUP, LTD.        | 33-00-002-75131-0445<br>1,755.00   | VILLAGE HALL ENTRY PLAZA-LAN 1480 |                      | ACH Transaction   | 1,755.00   |

# VOTP VOUCHER REPORT FOR VILLAGE OF TINLEY PARK

EXP CHECK RUN DATES 12/12/2025 - 12/12/2025

POSTED PAID

BANK ACCOUNTS: 53CNT - 5/3 - CENTRAL DISBURSEMENTS

| Invoice Number                                              | Vendor Name                    | Distributions\Amounts                                                                                           | Description                  | Paid By Check Number | Pay By Check Type | Inv Amt   |
|-------------------------------------------------------------|--------------------------------|-----------------------------------------------------------------------------------------------------------------|------------------------------|----------------------|-------------------|-----------|
| ACH Transaction                                             |                                |                                                                                                                 |                              |                      |                   |           |
| SITE DESIGN GROUP, LTD.                                     |                                |                                                                                                                 |                              |                      |                   |           |
| 7482PH2-100                                                 | SITE DESIGN GROUP, LTD.        | 01-26-023-72847<br>3,885.00                                                                                     | LANDSCAPE PLANNING SERVICES  | 1480                 | ACH Transaction   | 3,885.00  |
| 8803-58                                                     | SITE DESIGN GROUP, LTD.        | 01-26-023-72847<br>1,896.25                                                                                     | LANDSCAPE PLANNING SERVICES  | 1480                 | ACH Transaction   | 1,896.25  |
| 798-116                                                     | SITE DESIGN GROUP, LTD.        | 01-26-023-72847<br>1,942.50                                                                                     | LANDSCAPE PLANNING SERVICES  | 1480                 | ACH Transaction   | 1,942.50  |
| 7946-87                                                     | SITE DESIGN GROUP, LTD.        | 01-26-023-72847<br>1,665.00                                                                                     | LANDSCAPE PLANNING SERVICES  | 1480                 | ACH Transaction   | 1,665.00  |
| 7955-51                                                     | SITE DESIGN GROUP, LTD.        | 01-26-023-72847<br>740.00                                                                                       | LANDSCAPE PLANNING SERVICES  | 1480                 | ACH Transaction   | 740.00    |
| 8081-67                                                     | SITE DESIGN GROUP, LTD.        | 01-26-023-72847<br>277.50                                                                                       | LANDSCAPE PLANNING SERVICES  | 1480                 | ACH Transaction   | 277.50    |
| 8498-84                                                     | SITE DESIGN GROUP, LTD.        | 01-26-023-72847<br>6,521.60                                                                                     | LANDSCAPE PLANNING SERVICES  | 1480                 | ACH Transaction   | 6,521.60  |
| Total SITE DESIGN GROUP, LTD.:                              |                                |                                                                                                                 |                              |                      |                   | 25,526.85 |
| STANTEC CONSULTING SERVICES                                 |                                |                                                                                                                 |                              |                      |                   |           |
| 2489184                                                     | STANTEC CONSULTING SERVICES    | 65-00-000-72591<br>25,519.00                                                                                    | PROJ# 239001281 - NATURALIZE | 1481                 | ACH Transaction   | 25,519.00 |
| Total STANTEC CONSULTING SERVICES:                          |                                |                                                                                                                 |                              |                      |                   | 25,519.00 |
| SUBURBAN LABORATORIES INC. (METIRI ANALYTICAL GROUP)        |                                |                                                                                                                 |                              |                      |                   |           |
| GA5005835                                                   | SUBURBAN LABORATORIES INC.     | 60-00-000-72865<br>1,890.00<br>63-00-000-72865<br>810.00<br>60-00-000-72865<br>21.00<br>63-00-000-72865<br>9.00 | DRINKING WATER SAMPLES       | 1482                 | ACH Transaction   | 2,730.00  |
| Total SUBURBAN LABORATORIES INC. (METIRI ANALYTICAL GROUP): |                                |                                                                                                                 |                              |                      |                   | 2,730.00  |
| TARGET SOLUTIONS LEARNING (VECTOR SOLUTIONS)                |                                |                                                                                                                 |                              |                      |                   |           |
| INV129582                                                   | TARGET SOLUTIONS LEARNING, LLC | 01-21-210-72655<br>1,823.26<br>01-21-210-72655<br>1,102.50                                                      | RENEWAL QUAILTY ASSURANCE AN | 1483                 | ACH Transaction   | 2,925.76  |
| Total TARGET SOLUTIONS LEARNING (VECTOR SOLUTIONS):         |                                |                                                                                                                 |                              |                      |                   | 2,925.76  |
| TELADOC HEALTH INC                                          |                                |                                                                                                                 |                              |                      |                   |           |
| 3452565                                                     | TELADOC HEALTH INC             | 01-14-000-72447<br>1,570.80<br>01-00-000-13601<br>204.60                                                        | FY26 BEHAVIORAL HEALTH SERVI | 1484                 | ACH Transaction   | 1,775.40  |
| Total TELADOC HEALTH INC:                                   |                                |                                                                                                                 |                              |                      |                   | 1,775.40  |
| TRINIDAD, ANTHONY                                           |                                |                                                                                                                 |                              |                      |                   |           |
| 120125                                                      | TRINIDAD, ANTHONY              | 01-14-000-72435<br>816.52                                                                                       | HUMANA TRICARE PREMIUM - DEC | 1485                 | ACH Transaction   | 816.52    |
| Total TRINIDAD, ANTHONY:                                    |                                |                                                                                                                 |                              |                      |                   | 816.52    |
| VILLAGE OF OAK LAWN                                         |                                |                                                                                                                 |                              |                      |                   |           |

# VOTP VOUCHER REPORT FOR VILLAGE OF TINLEY PARK

EXP CHECK RUN DATES 12/12/2025 - 12/12/2025

POSTED PAID

BANK ACCOUNTS: 53CNT - 5/3 - CENTRAL DISBURSEMENTS

| Invoice Number                                   | Vendor Name            | Distributions\Amounts                                          | Description                       | Paid By Check Number | Pay By Check Type | Inv Amt      |
|--------------------------------------------------|------------------------|----------------------------------------------------------------|-----------------------------------|----------------------|-------------------|--------------|
| ACH Transaction                                  |                        |                                                                |                                   |                      |                   |              |
| VILLAGE OF OAK LAWN<br>01-9990015-00             | VILLAGE OF OAK LAWN    | 60-00-000-73220<br>674,478.85<br>63-00-000-73220<br>622,595.87 | ACCT#1-9990015-00 11/1-12/1/ 1486 |                      | ACH Transaction   | 1,297,074.72 |
| Total VILLAGE OF OAK LAWN:                       |                        |                                                                |                                   |                      |                   | 1,297,074.72 |
| VRC COMPANIES LLC (FORMERLY PROSHRED)<br>5581781 | VRC COMPANIES LLC      | 01-11-000-72790<br>1,740.00                                    | SHRED EVENT 10/25/25 - SPLIT 1487 |                      | ACH Transaction   | 1,740.00     |
| Total VRC COMPANIES LLC (FORMERLY PROSHRED):     |                        |                                                                |                                   |                      |                   | 1,740.00     |
| WAREHOUSE DIRECT INC                             |                        |                                                                |                                   |                      |                   |              |
| 6044005-0                                        | WAREHOUSE DIRECT INC   | 01-26-025-74110<br>81.60                                       | CHAIR MAT 1488                    |                      | ACH Transaction   | 81.60        |
| 6046338-0                                        | WAREHOUSE DIRECT INC   | 01-14-000-73110<br>263.94                                      | COPY PAPER - VH 1488              |                      | ACH Transaction   | 263.94       |
| 6045848-0                                        | WAREHOUSE DIRECT INC   | 01-26-023-73110<br>96.92                                       | HOLDER PAD PRO-ZIP LEATHER B 1488 |                      | ACH Transaction   | 96.92        |
| 6050105-0                                        | WAREHOUSE DIRECT INC   | 01-21-000-73110<br>3.61                                        | DESK CAL, DAILY, REF STD 1488     |                      | ACH Transaction   | 3.61         |
| Total WAREHOUSE DIRECT INC:                      |                        |                                                                |                                   |                      |                   | 446.07       |
| WELLNESS IQ INC                                  |                        |                                                                |                                   |                      |                   |              |
| 51041                                            | WELLNESS IQ INC        | 01-14-000-72447<br>1,125.00                                    | FY26 MOBILE WELLNESS PROGRAM 1489 |                      | ACH Transaction   | 1,125.00     |
| 00026064                                         | WELLNESS IQ INC        | 01-14-000-72447<br>633.25                                      | FY26 MOBILE WELLNESS PROGRAM 1489 |                      | ACH Transaction   | 633.25       |
| Total WELLNESS IQ INC:                           |                        |                                                                |                                   |                      |                   | 1,758.25     |
| WEST CENTRAL MUNICIPAL                           |                        |                                                                |                                   |                      |                   |              |
| 0007841-IN                                       | WEST CENTRAL MUNICIPAL | 01-26-023-75630<br>33,168.52                                   | CUST NO#0001900 - TREE PLANT 1490 |                      | ACH Transaction   | 33,168.52    |
| Total WEST CENTRAL MUNICIPAL:                    |                        |                                                                |                                   |                      |                   | 33,168.52    |
| WEX HEALTH INC                                   |                        |                                                                |                                   |                      |                   |              |
| 0002275076-IN                                    | WEX HEALTH INC         | 01-12-000-72449<br>280.00<br>01-12-000-72449<br>25.00          | FY26 WEX ADMINISTRATIVE FEES 1491 |                      | ACH Transaction   | 305.00       |
| Total WEX HEALTH INC:                            |                        |                                                                |                                   |                      |                   | 305.00       |
| Total ACH Transaction:                           |                        |                                                                |                                   |                      |                   | 2,962,830.56 |
| Paper Check                                      |                        |                                                                |                                   |                      |                   |              |
| 12/11/2025                                       | ROBERT & BETH FELDMAN  | 60-00-000-20100<br>508.25                                      | UB refund for account: 00624 2632 |                      | Paper Check       | 508.25       |
| 12/11/2025                                       | SUSAN E HASEMAN        | 60-00-000-20100<br>144.53                                      | UB refund for account: 00409 2639 |                      | Paper Check       | 144.53       |
| Total :                                          |                        |                                                                |                                   |                      |                   | 652.78       |
| A T & T                                          |                        |                                                                |                                   |                      |                   |              |

# VOTP VOUCHER REPORT FOR VILLAGE OF TINLEY PARK

EXP CHECK RUN DATES 12/12/2025 - 12/12/2025

POSTED PAID

BANK ACCOUNTS: 53CNT - 5/3 - CENTRAL DISBURSEMENTS

| Invoice Number                                 | Vendor Name                        | Distributions\Amounts                                                                                                                                                                                                                                                                                                                                                                  | Description                  | Paid By Check Number | Pay By Check Type | Inv Amt  |
|------------------------------------------------|------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|----------------------|-------------------|----------|
| Paper Check<br>A T & T<br>1707247010           | A T & T                            | 01-14-000-72120<br>1,189.39<br>60-00-000-72120<br>75.92                                                                                                                                                                                                                                                                                                                                | ACCT#831001-2334811 VILL OF  | 2565                 | Paper Check       | 1,265.31 |
| Total A T & T:                                 |                                    |                                                                                                                                                                                                                                                                                                                                                                                        |                              |                      |                   | 1,265.31 |
| A T & T GLOBAL LEGAL DEMAND CENTER<br>594753   | A T & T GLOBAL LEGAL DEMAND CENTER | 01-17-225-73600<br>145.00                                                                                                                                                                                                                                                                                                                                                              | FILE CODE #4469112 - BILLED  | 2566                 | Paper Check       | 145.00   |
| Total A T & T GLOBAL LEGAL DEMAND CENTER:      |                                    |                                                                                                                                                                                                                                                                                                                                                                                        |                              |                      |                   | 145.00   |
| A T & T LONG DISTANCE<br>827776689 110425      | A T & T LONG DISTANCE              | 01-17-225-72120-0129<br>85.28                                                                                                                                                                                                                                                                                                                                                          | CORPORATE ID931719 LB TIP LI | 2567                 | Paper Check       | 85.28    |
| Total A T & T LONG DISTANCE:                   |                                    |                                                                                                                                                                                                                                                                                                                                                                                        |                              |                      |                   | 85.28    |
| A T & T MOBILITY<br>287322524764X1127202       | A T & T MOBILITY                   | 01-26-025-72120<br>1.30<br>60-00-000-72120<br>3.48<br>01-11-000-72120<br>2.42<br>01-15-000-72120<br>4.84<br>01-16-000-72120<br>2.42<br>01-17-205-72120<br>2.42<br>01-19-000-72120<br>2.42<br>01-19-000-72120<br>2.42<br>01-21-000-72120<br>2.42<br>01-33-000-72120<br>2.42<br>01-26-023-72120<br>2.42<br>01-35-000-72120<br>2.42<br>01-42-000-72120<br>2.42<br>01-26-025-72120<br>2.42 | ACCT# 287322524764 TP PD 708 | 2568                 | Paper Check       | 36.24    |
| Total A T & T MOBILITY:                        |                                    |                                                                                                                                                                                                                                                                                                                                                                                        |                              |                      |                   | 36.24    |
| ALVAREZ AND ASSOCIATES<br>2035                 | ALVAREZ AND ASSOCIATES             | 01-14-000-72790<br>4,000.00                                                                                                                                                                                                                                                                                                                                                            | CONSULTING SERVICES RE: COOK | 2569                 | Paper Check       | 4,000.00 |
| Total ALVAREZ AND ASSOCIATES:                  |                                    |                                                                                                                                                                                                                                                                                                                                                                                        |                              |                      |                   | 4,000.00 |
| AMERICA'S PARKING REMARKING LLC<br>254001P-012 | AMERICA'S PARKING REMARKING LLC    | 01-26-023-75802<br>5,166.29                                                                                                                                                                                                                                                                                                                                                            | PAVEMENT MARKING 7/1-7/31/25 | 2570                 | Paper Check       | 5,166.29 |

## VOTP VOUCHER REPORT FOR VILLAGE OF TINLEY PARK

EXP CHECK RUN DATES 12/12/2025 - 12/12/2025

POSTED PAID

BANK ACCOUNTS: 53CNT - 5/3 - CENTRAL DISBURSEMENTS

| Invoice Number                         | Vendor Name                        | Distributions\Amounts                                                                                                                       | Description                  | Paid By Check Number | Pay By Check Type | Inv Amt  |
|----------------------------------------|------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|----------------------|-------------------|----------|
| Paper Check                            |                                    |                                                                                                                                             |                              |                      |                   |          |
| AMERICA'S PARKING REMARKING LLC        |                                    |                                                                                                                                             |                              |                      |                   |          |
| Total AMERICA'S PARKING REMARKING LLC: |                                    |                                                                                                                                             |                              |                      |                   | 5,166.29 |
| APA-IL CHAPTER                         |                                    |                                                                                                                                             |                              |                      |                   |          |
| 2205                                   | APA-IL CHAPTER                     | 01-33-310-72170<br>100.00                                                                                                                   | JOB SUBMISSION FORM 11/7/25  | 2571                 | Paper Check       | 100.00   |
| Total APA-IL CHAPTER:                  |                                    |                                                                                                                                             |                              |                      |                   | 100.00   |
| ARVANETES, PAMELA                      |                                    |                                                                                                                                             |                              |                      |                   |          |
| 120225                                 | ARVANETES, PAMELA                  | 01-75-206-72923-0092<br>33.00                                                                                                               | REIM: HOLIDAY MARKET DECOR   | 2572                 | Paper Check       | 33.00    |
| 112025                                 | ARVANETES, PAMELA                  | 01-75-206-72923<br>214.63                                                                                                                   | REIM: LAST MINUTE PURCHASE F | 2572                 | Paper Check       | 214.63   |
| 112025.2                               | ARVANETES, PAMELA                  | 01-75-206-72923<br>111.88                                                                                                                   | REIM: LAST MINUTE PURCHASES  | 2572                 | Paper Check       | 111.88   |
| Total ARVANETES, PAMELA:               |                                    |                                                                                                                                             |                              |                      |                   | 359.51   |
| BETTENHAUSEN CONSTRUCTION SERV         |                                    |                                                                                                                                             |                              |                      |                   |          |
| 250158                                 | BETTENHAUSEN CONSTRUCTION SERVICES | 01-26-023-72890<br>281.25<br>60-00-000-73681<br>413.44<br>63-00-000-73681<br>45.94<br>64-00-000-73681<br>196.87                             | VTP2548 - SEMI TRUCK TIME FO | 2573                 | Paper Check       | 937.50   |
| 250159                                 | BETTENHAUSEN CONSTRUCTION SERVICES | 01-26-023-73860<br>243.75<br>60-00-000-73860<br>307.13<br>63-00-000-73860<br>34.13<br>64-00-000-73860<br>146.25<br>70-00-000-73860<br>81.24 | VTP2548 - SEMI TRUCK TIMR FO | 2573                 | Paper Check       | 812.50   |
| Total BETTENHAUSEN CONSTRUCTION SERV:  |                                    |                                                                                                                                             |                              |                      |                   | 1,750.00 |
| BOUND TREE MEDICAL LLC                 |                                    |                                                                                                                                             |                              |                      |                   |          |
| 86011439                               | BOUND TREE MEDICAL LLC             | 01-19-000-73115<br>336.69                                                                                                                   | CURAPLEX DART, NO SYRINGE, L | 2574                 | Paper Check       | 336.69   |
| Total BOUND TREE MEDICAL LLC:          |                                    |                                                                                                                                             |                              |                      |                   | 336.69   |
| CASE LOTS INC                          |                                    |                                                                                                                                             |                              |                      |                   |          |
| 4960                                   | CASE LOTS INC                      | 01-26-025-73580<br>339.00                                                                                                                   | 24X32 HD BLACK CAN LINERS    | 2575                 | Paper Check       | 339.00   |
| 4959                                   | CASE LOTS INC                      | 01-26-025-73580<br>2,332.10                                                                                                                 | BOARDWALK 6180 TOILET PAPER, | 2575                 | Paper Check       | 2,332.10 |
| Total CASE LOTS INC:                   |                                    |                                                                                                                                             |                              |                      |                   | 2,671.10 |
| CDW GOVERNMENT INC                     |                                    |                                                                                                                                             |                              |                      |                   |          |
| AGB2T5X                                | CDW GOVERNMENT INC                 | 01-16-000-74128<br>81.89                                                                                                                    | LOGITECH WIRELESS KEYBOARD/M | 2576                 | Paper Check       | 81.89    |
| Total CDW GOVERNMENT INC:              |                                    |                                                                                                                                             |                              |                      |                   | 81.89    |
| CHICAGO STREET CCDD, LLC               |                                    |                                                                                                                                             |                              |                      |                   |          |

## VOTP VOUCHER REPORT FOR VILLAGE OF TINLEY PARK

EXP CHECK RUN DATES 12/12/2025 - 12/12/2025

POSTED PAID

BANK ACCOUNTS: 53CNT - 5/3 - CENTRAL DISBURSEMENTS

| Invoice Number                     | Vendor Name                 | Distributions\Amounts                                | Description                       | Paid By Check Number | Pay By Check Type | Inv Amt  |
|------------------------------------|-----------------------------|------------------------------------------------------|-----------------------------------|----------------------|-------------------|----------|
| Paper Check                        |                             |                                                      |                                   |                      |                   |          |
| CHICAGO STREET CCDD, LLC<br>29599  | CHICAGO STREET CCDD, LLC    | 01-26-023-72890<br>240.00                            | DUMP FEE 11/20 & 11/21/25         | 2577                 | Paper Check       | 240.00   |
| Total CHICAGO STREET CCDD, LLC:    |                             |                                                      |                                   |                      |                   | 240.00   |
| COMED - COMMONWEALTH EDISON        |                             |                                                      |                                   |                      |                   |          |
| 0641953000 112225                  | COMED - COMMONWEALTH EDISON | 60-00-000-72510<br>55.16<br>63-00-000-72510<br>55.16 | ACCT#0641953000 16301 CENTRA 2578 |                      | Paper Check       | 110.32   |
| 5851937000 112425                  | COMED - COMMONWEALTH EDISON | 64-00-000-72510<br>41.28                             | ACCT#5851937000 7813 174TH S 2579 |                      | Paper Check       | 41.28    |
| 9173342222 112225                  | COMED - COMMONWEALTH EDISON | 70-00-000-72510<br>339.07                            | ACCT#9173342222 1 OAK PARK N 2580 |                      | Paper Check       | 339.07   |
| 6754025000 112225                  | COMED - COMMONWEALTH EDISON | 70-00-000-72510<br>11.03                             | ACCT#6754025000 6750 SOUTH S 2581 |                      | Paper Check       | 11.03    |
| 2655034000 112225                  | COMED - COMMONWEALTH EDISON | 12-00-000-72510<br>30.22                             | ACCT#2655034000 17238 OAK PA 2582 |                      | Paper Check       | 30.22    |
| 6836637000 112225                  | COMED - COMMONWEALTH EDISON | 12-00-000-72510<br>27.31                             | ACCT#6836637000 17231 OAK PA 2583 |                      | Paper Check       | 27.31    |
| 6804825000 112425                  | COMED - COMMONWEALTH EDISON | 01-26-025-72510<br>1,572.29                          | ACCT#6804825000 6720 SOUTH S 2584 |                      | Paper Check       | 1,572.29 |
| 9294051222 112225                  | COMED - COMMONWEALTH EDISON | 01-26-025-72510<br>50.72                             | ACCT#9294051222 17529 66TH A 2585 |                      | Paper Check       | 50.72    |
| 1438968503 112225                  | COMED - COMMONWEALTH EDISON | 01-26-025-72510<br>76.66                             | ACCT#1438968503 17368 68TH C 2586 |                      | Paper Check       | 76.66    |
| 5112535000 112225                  | COMED - COMMONWEALTH EDISON | 01-26-025-72510<br>46.34                             | ACCT#5112535000 17048 OAK PA 2587 |                      | Paper Check       | 46.34    |
| 8034667000 112225                  | COMED - COMMONWEALTH EDISON | 01-26-025-72510<br>58.19                             | ACCT#8034667000 7000 183RD 2588   |                      | Paper Check       | 58.19    |
| 7268242222 112225                  | COMED - COMMONWEALTH EDISON | 01-26-025-72510<br>98.32                             | ACCT#7268242222 7053 W 183RD 2589 |                      | Paper Check       | 98.32    |
| 2677476000 112525                  | COMED - COMMONWEALTH EDISON | 01-26-023-72510<br>30.22                             | ACCT#2677476000 17495 LAGAN 2590  |                      | Paper Check       | 30.22    |
| Total COMED - COMMONWEALTH EDISON: |                             |                                                      |                                   |                      |                   | 2,491.97 |
| CONNECTION                         |                             |                                                      |                                   |                      |                   |          |
| 77006985                           | CONNECTION                  | 01-16-000-74128<br>21.46                             | COMPUTER IPH 13/14/15 BLACK 2591  |                      | Paper Check       | 21.46    |
| 77007393                           | CONNECTION                  | 01-16-000-74128<br>12.63                             | 3PK 20W USB-C CHARGERS - FD 2591  |                      | Paper Check       | 12.63    |
| 77068180                           | CONNECTION                  | 01-16-000-74128<br>157.83                            | 2PK BLACK TONER HIGH YIELD - 2591 |                      | Paper Check       | 157.83   |
| 77068267                           | CONNECTION                  | 01-16-000-74128<br>157.83                            | 2PK BLACK TONER HIGH YIELD - 2591 |                      | Paper Check       | 157.83   |
| 77068183                           | CONNECTION                  | 01-16-000-74128<br>279.46                            | 23.8IN 1080 LCD MONITORS - V 2591 |                      | Paper Check       | 279.46   |
| 77076685                           | CONNECTION                  | 01-16-000-74128<br>94.80                             | WIRELESS KEYBOARD/MOUSE - VH 2591 |                      | Paper Check       | 94.80    |
| Total CONNECTION:                  |                             |                                                      |                                   |                      |                   | 724.01   |
| CORE INTEGRATED MARKETING          |                             |                                                      |                                   |                      |                   |          |
| 133766                             | CORE INTEGRATED MARKETING   | 01-35-000-73112<br>390.38                            | ONE-SIDED MESH BANNER, ALL-A 2592 |                      | Paper Check       | 390.38   |

# VOTP VOUCHER REPORT FOR VILLAGE OF TINLEY PARK

EXP CHECK RUN DATES 12/12/2025 - 12/12/2025

POSTED PAID

BANK ACCOUNTS: 53CNT - 5/3 - CENTRAL DISBURSEMENTS

| Invoice Number                              | Vendor Name                          | Distributions\Amounts          | Description                  | Paid By Check Number | Pay By Check Type | Inv Amt  |
|---------------------------------------------|--------------------------------------|--------------------------------|------------------------------|----------------------|-------------------|----------|
| Paper Check                                 |                                      |                                |                              |                      |                   |          |
| CORE INTEGRATED MARKETING                   |                                      |                                |                              |                      |                   |          |
| Total CORE INTEGRATED MARKETING:            |                                      |                                |                              |                      |                   | 390.38   |
| CRITICAL REACH, INC.                        |                                      |                                |                              |                      |                   |          |
| 4923                                        | CRITICAL REACH, INC.                 | 01-17-225-72655<br>1,125.00    | 2026 APBNET ANNUAL SUPPORT   | 2593                 | Paper Check       | 1,125.00 |
| Total CRITICAL REACH, INC.:                 |                                      |                                |                              |                      |                   | 1,125.00 |
| CROTTY, EMILY G.                            |                                      |                                |                              |                      |                   |          |
| 120425                                      | CROTTY, EMILY G.                     | 01-17-205-73875-0016<br>45.00  | TOBACCO COMPLIANCE CHECK 12/ | 2594                 | Paper Check       | 45.00    |
| Total CROTTY, EMILY G.:                     |                                      |                                |                              |                      |                   | 45.00    |
| ED & JOE'S PIZZA                            |                                      |                                |                              |                      |                   |          |
| 112525                                      | ED & JOE'S PIZZA                     | 01-35-000-72220<br>37.76       | LUNCH - HOLIDAY MARKET PLANN | 2595                 | Paper Check       | 37.76    |
| Total ED & JOE'S PIZZA:                     |                                      |                                |                              |                      |                   | 37.76    |
| EFFECTIVE SIGNS                             |                                      |                                |                              |                      |                   |          |
| 25-11-186                                   | EFFECTIVE SIGNS                      | 01-33-000-72310<br>435.00      | 2- 36" X 24" SIGNS WITH STEE | 2596                 | Paper Check       | 435.00   |
| 25-12-190                                   | EFFECTIVE SIGNS                      | 01-33-310-72330<br>95.00       | DESIGN & FABRICATE ONE STEEL | 2596                 | Paper Check       | 95.00    |
| Total EFFECTIVE SIGNS:                      |                                      |                                |                              |                      |                   | 530.00   |
| EL COYOTE MEXICAN RESTAURANT                |                                      |                                |                              |                      |                   |          |
| 120325                                      | EL COYOTE MEXICAN RESTAURANT         | 01-75-206-72923-0082<br>250.00 | MEAL VOUCHERS REIMBURSEMENT  | 2597                 | Paper Check       | 250.00   |
| Total EL COYOTE MEXICAN RESTAURANT:         |                                      |                                |                              |                      |                   | 250.00   |
| FEDEX (FEDERAL EXPRESS)                     |                                      |                                |                              |                      |                   |          |
| 9-098-48090                                 | FEDEX (FEDERAL EXPRESS)              | 01-26-025-72110<br>52.78       | SHIPMENT TO COMED - PO BOX - | 2598                 | Paper Check       | 52.78    |
| Total FEDEX (FEDERAL EXPRESS):              |                                      |                                |                              |                      |                   | 52.78    |
| FIRE MAUL TOOLS                             |                                      |                                |                              |                      |                   |          |
| M-111325-001                                | FIRE MAUL TOOLS                      | 01-19-000-73410<br>800.00      | COMPOSITE MAULER - GHOSTED 3 | 2599                 | Paper Check       | 800.00   |
| Total FIRE MAUL TOOLS:                      |                                      |                                |                              |                      |                   | 800.00   |
| FIRST RESPONDERS WELLNESS CENTER LLC        |                                      |                                |                              |                      |                   |          |
| 27985                                       | FIRST RESPONDERS WELLNESS CENTER LLC | 01-41-040-72846<br>610.00      | PATROL OFFICER PRE-EMPLOYMEN | 2600                 | Paper Check       | 610.00   |
| Total FIRST RESPONDERS WELLNESS CENTER LLC: |                                      |                                |                              |                      |                   | 610.00   |
| FLEETPRIDE                                  |                                      |                                |                              |                      |                   |          |
| 130603068                                   | FLEETPRIDE                           | 01-26-023-72540<br>79.17       | STRT SILICONE RADIATOR 1 3/4 | 2601                 | Paper Check       | 79.17    |
| Total FLEETPRIDE:                           |                                      |                                |                              |                      |                   | 79.17    |
| FOXIT CORPORATION                           |                                      |                                |                              |                      |                   |          |
| INV-3123457109200554                        | FOXIT CORPORATION                    | 01-16-000-72655<br>1,234.80    | FOXIT PDF EDITOR SUBSCRIPTIO | 2602                 | Paper Check       | 1,234.80 |
| Total FOXIT CORPORATION:                    |                                      |                                |                              |                      |                   | 1,234.80 |

## VOTP VOUCHER REPORT FOR VILLAGE OF TINLEY PARK

EXP CHECK RUN DATES 12/12/2025 - 12/12/2025

POSTED PAID

BANK ACCOUNTS: 53CNT - 5/3 - CENTRAL DISBURSEMENTS

| Invoice Number                      | Vendor Name                  | Distributions\Amounts                                                                                                                        | Description                       | Paid By Check Number | Pay By Check Type | Inv Amt  |
|-------------------------------------|------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|----------------------|-------------------|----------|
| Paper Check                         |                              |                                                                                                                                              |                                   |                      |                   |          |
| FRAME TECH 1 LLC                    |                              |                                                                                                                                              |                                   |                      |                   |          |
| 40106                               | FRAME TECH 1 LLC             | 01-17-220-72540<br>75.00                                                                                                                     | FRONT END ALIGNMENT - CW UNI 2603 |                      | Paper Check       | 75.00    |
| Total FRAME TECH 1 LLC:             |                              |                                                                                                                                              |                                   |                      |                   | 75.00    |
| GRAPHIC SCREEN PRINTING             |                              |                                                                                                                                              |                                   |                      |                   |          |
| 23049                               | GRAPHIC SCREEN PRINTING      | 01-19-000-73610<br>1,600.20                                                                                                                  | LONG SLEEVE T-SHIRT "SUPPORT 2604 |                      | Paper Check       | 1,600.20 |
| Total GRAPHIC SCREEN PRINTING:      |                              |                                                                                                                                              |                                   |                      |                   | 1,600.20 |
| HEIDELBERG MATERIALS MIDWEST        |                              |                                                                                                                                              |                                   |                      |                   |          |
| 44457886                            | HEIDELBERG MATERIALS MIDWEST | 60-00-000-73860<br>667.29<br>63-00-000-73860<br>74.14<br>64-00-000-73860<br>317.76<br>01-26-023-73860<br>529.60<br>70-00-000-73860<br>176.54 | BED/BACKFILL 11/20/25             | 2605                 | Paper Check       | 1,765.33 |
| 44454511                            | HEIDELBERG MATERIALS MIDWEST | 60-00-000-73860<br>221.55<br>63-00-000-73860<br>24.62<br>64-00-000-73860<br>105.50<br>01-26-023-73860<br>175.83<br>70-00-000-73860<br>58.61  | BED/BACKFILL 11/29/25             | 2605                 | Paper Check       | 586.11   |
| Total HEIDELBERG MATERIALS MIDWEST: |                              |                                                                                                                                              |                                   |                      |                   | 2,351.44 |
| HIGH STAR TRAFFIC                   |                              |                                                                                                                                              |                                   |                      |                   |          |
| 15398                               | HIGH STAR TRAFFIC            | 01-26-023-73830<br>1,507.25                                                                                                                  | 3" X 11" FLUTED POLE W/INNER 2606 |                      | Paper Check       | 1,507.25 |
| 16311                               | HIGH STAR TRAFFIC            | 01-26-023-73830<br>595.75                                                                                                                    | STREET NAME 20 X 6 HIP W/G 0 2606 |                      | Paper Check       | 595.75   |
| 16782                               | HIGH STAR TRAFFIC            | 01-26-023-73830<br>1,453.95                                                                                                                  | 12 X 18 080 ALUMINUM BLANK S 2606 |                      | Paper Check       | 1,453.95 |
| Total HIGH STAR TRAFFIC:            |                              |                                                                                                                                              |                                   |                      |                   | 3,556.95 |
| HOME DEPOT CREDIT SERVICES          |                              |                                                                                                                                              |                                   |                      |                   |          |
| 4904814                             | HOME DEPOT CREDIT SERVICES   | 01-26-023-73410<br>99.98                                                                                                                     | 12 GAL SHOP VACUUM WET DRY 2607   |                      | Paper Check       | 99.98    |
| WK10262592                          | HOME DEPOT CREDIT SERVICES   | 01-26-025-73870<br>15.98<br>60-00-000-73870<br>11.19<br>63-00-000-73870<br>11.19<br>64-00-000-73870<br>9.59<br>01-26-023-73870<br>31.97      | ****2304 HOME ACCENTS HOLIDA 2608 |                      | Paper Check       | 79.92    |
| Total HOME DEPOT CREDIT SERVICES:   |                              |                                                                                                                                              |                                   |                      |                   | 179.90   |

## VOTP VOUCHER REPORT FOR VILLAGE OF TINLEY PARK

EXP CHECK RUN DATES 12/12/2025 - 12/12/2025

POSTED PAID

BANK ACCOUNTS: 53CNT - 5/3 - CENTRAL DISBURSEMENTS

| Invoice Number                                                       | Vendor Name                    | Distributions\Amounts       | Description                   | Paid By Check Number | Pay By Check Type | Inv Amt  |
|----------------------------------------------------------------------|--------------------------------|-----------------------------|-------------------------------|----------------------|-------------------|----------|
| Paper Check                                                          |                                |                             |                               |                      |                   |          |
| HUB INTERNATIONAL MIDWEST LTD.<br>4404302                            | HUB INTERNATIONAL MIDWEST LTD. | 01-19-000-73110<br>20.00    | IL NOTARY - GRACE C. ROLENS   | 2609                 | Paper Check       | 20.00    |
| Total HUB INTERNATIONAL MIDWEST LTD.:                                |                                |                             |                               |                      |                   | 20.00    |
| IFSAP (ILLINOIS FIRE SERVICE ADMINISTRATIVE PROFESSIONALS)<br>120825 | IFSAP                          | 01-19-000-72170<br>250.00   | HOLIDAY LUNCHEON & GRADUATIO  | 2610                 | Paper Check       | 250.00   |
| Total IFSAP (ILLINOIS FIRE SERVICE ADMINISTRATIVE PROFESSIONALS):    |                                |                             |                               |                      |                   | 250.00   |
| ILLINOIS ASSOC OF CHIEFS OF<br>20723                                 | ILLINOIS ASSOC OF CHIEFS OF    | 01-17-205-72720<br>325.00   | MEMBERSHIP RENEWAL - ACTIVE   | 2611                 | Paper Check       | 325.00   |
| Total ILLINOIS ASSOC OF CHIEFS OF:                                   |                                |                             |                               |                      |                   | 325.00   |
| INGALLS OCCUPATIONAL MEDICINE<br>2025.1101                           | INGALLS OCCUPATIONAL MEDICINE  | 01-19-000-73115<br>4,237.65 | EMS DEPT-EMS SUPPLY BOXES RE  | 2612                 | Paper Check       | 4,237.65 |
| Total INGALLS OCCUPATIONAL MEDICINE:                                 |                                |                             |                               |                      |                   | 4,237.65 |
| INTERSTATE BATTERY SYSTEM<br>374511                                  | INTERSTATE BATTERY SYSTEM      | 01-17-220-72540<br>139.75   | SLA1005 BATTERIES - POLICE S  | 2613                 | Paper Check       | 139.75   |
| Total INTERSTATE BATTERY SYSTEM:                                     |                                |                             |                               |                      |                   | 139.75   |
| J.M.D. SOX OUTLET, INC.<br>INV-0478                                  | J.M.D. SOX OUTLET, INC.        | 01-26-023-73610<br>160.96   | UNIFORM ITEMS - JALEN HACHA   | 2614                 | Paper Check       | 160.96   |
| INV-0437                                                             | J.M.D. SOX OUTLET, INC.        | 01-26-023-73610<br>140.97   | UNIFORM ITEMS - ROB VRASTIL   | 2614                 | Paper Check       | 140.97   |
| INV-0471                                                             | J.M.D. SOX OUTLET, INC.        | 60-00-000-73610<br>156.23   | UNIFORM ITEMS - JOHN CONNOLLY | 2614                 | Paper Check       | 265.69   |
|                                                                      |                                | 63-00-000-73610<br>29.76    |                               |                      |                   |          |
|                                                                      |                                | 64-00-000-73610<br>79.70    |                               |                      |                   |          |
| INV-0422                                                             | J.M.D. SOX OUTLET, INC.        | 60-00-000-73610<br>81.08    | UNIFORM ITEMS - JULIO AYALA   | 2614                 | Paper Check       | 137.88   |
|                                                                      |                                | 63-00-000-73610<br>15.45    |                               |                      |                   |          |
|                                                                      |                                | 64-00-000-73610<br>41.35    |                               |                      |                   |          |
| Total J.M.D. SOX OUTLET, INC.:                                       |                                |                             |                               |                      |                   | 705.50   |
| JEWEL OSCO<br>807840                                                 | JEWEL OSCO                     | 01-19-000-72220<br>131.78   | *****0413 20 PERFECTOUGH DIX  | 2615                 | Paper Check       | 131.78   |
| 669053                                                               | JEWEL OSCO                     | 01-14-000-73115<br>132.83   | *****8778 CHEX MIX, GARDETTOS | 2615                 | Paper Check       | 132.83   |
| Total JEWEL OSCO:                                                    |                                |                             |                               |                      |                   | 264.61   |
| KNOX COMPANY                                                         |                                |                             |                               |                      |                   |          |

**VOTP VOUCHER REPORT FOR VILLAGE OF TINLEY PARK**

EXP CHECK RUN DATES 12/12/2025 - 12/12/2025

POSTED PAID

BANK ACCOUNTS: 53CNT - 5/3 - CENTRAL DISBURSEMENTS

| Invoice Number                               | Vendor Name        | Distributions\Amounts                                                                                                                   | Description                       | Paid By Check Number | Pay By Check Type | Inv Amt  |
|----------------------------------------------|--------------------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|----------------------|-------------------|----------|
| Paper Check<br>KNOX COMPANY<br>INV-KA-469824 | KNOX COMPANY       | 01-19-000-72540<br>3,366.00<br>01-19-000-72540<br>261.00<br>01-19-000-72110<br>88.00                                                    | KEYSECURE KNOX BOXES FOR NEW 2616 |                      | Paper Check       | 3,715.00 |
| Total KNOX COMPANY:                          |                    |                                                                                                                                         |                                   |                      |                   | 3,715.00 |
| LOU'S GLOVES, INC.<br>060404                 | LOU'S GLOVES, INC. | 01-19-000-73115<br>1,188.00                                                                                                             | NITRILE, EXAM GRADE, POWDER- 2617 |                      | Paper Check       | 1,188.00 |
| Total LOU'S GLOVES, INC.:                    |                    |                                                                                                                                         |                                   |                      |                   | 1,188.00 |
| LT ILLUMINATIONS<br>1210                     | LT ILLUMINATIONS   | 01-75-206-72923<br>3,850.00                                                                                                             | HARMONY SQUARE HOLIDAY ANIMA 2618 |                      | Paper Check       | 3,850.00 |
| Total LT ILLUMINATIONS:                      |                    |                                                                                                                                         |                                   |                      |                   | 3,850.00 |
| MASTER AUTO SUPPLY / MONARCH<br>15030-159112 | MASTER AUTO SUPPLY | 01-17-220-72540<br>23.27                                                                                                                | DISC CAL PIN BOOT - POLICE U 2619 |                      | Paper Check       | 23.27    |
| 15030-159183                                 | MASTER AUTO SUPPLY | 60-00-000-72540<br>29.17<br>63-00-000-72540<br>9.72<br>64-00-000-72540<br>16.67<br>01-26-023-72540<br>55.56<br>01-26-025-72540<br>27.78 | CLAY ABSORBENT 1 EACH OLDRI 2619  |                      | Paper Check       | 138.90   |
| Total MASTER AUTO SUPPLY / MONARCH:          |                    |                                                                                                                                         |                                   |                      |                   | 162.17   |
| MATISE, JOSEPH E<br>120925                   | MATISE, JOSEPH E.  | 01-75-206-72923-0092<br>200.00                                                                                                          | LIVE MUSIC ON VILLAGE FLOAT 2620  |                      | Paper Check       | 200.00   |
| Total MATISE, JOSEPH E:                      |                    |                                                                                                                                         |                                   |                      |                   | 200.00   |
| MENARDS<br>85956                             | MENARDS            | 01-26-023-73410<br>91.33                                                                                                                | ACCT# 30860257 - 1/2" IMPACT 2621 |                      | Paper Check       | 91.33    |
| 85957                                        | MENARDS            | 01-26-023-73410<br>67.39                                                                                                                | ACCT# 30860257 - 1/2" IMPACT 2621 |                      | Paper Check       | 67.39    |
| 86023                                        | MENARDS            | 60-00-000-73870<br>5.04<br>63-00-000-73870<br>5.04<br>64-00-000-73870<br>4.32<br>01-26-023-73870<br>14.39<br>01-26-025-73870<br>7.19    | ACCT# 30860257 - 4' INFLATAB 2621 |                      | Paper Check       | 35.98    |

# VOTP VOUCHER REPORT FOR VILLAGE OF TINLEY PARK

EXP CHECK RUN DATES 12/12/2025 - 12/12/2025

POSTED PAID

BANK ACCOUNTS: 53CNT - 5/3 - CENTRAL DISBURSEMENTS

| Invoice Number                           | Vendor Name                    | Distributions\Amounts                                                                                                                    | Description                       | Paid By Check Number | Pay By Check Type | Inv Amt  |
|------------------------------------------|--------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|----------------------|-------------------|----------|
| Paper Check<br>MENARDS<br>86069          | MENARDS                        | 60-00-000-73870<br>11.90<br>63-00-000-73870<br>11.90<br>64-00-000-73870<br>10.20<br>01-26-023-73870<br>34.00<br>01-26-025-73870<br>17.00 | ACCT# 30860257 - 4x8 RTD SHT 2621 |                      | Paper Check       | 85.00    |
| 85877                                    | MENARDS                        | 01-21-000-73870<br>21.96                                                                                                                 | ACCT# 30860378 - 550 PARACD 2621  |                      | Paper Check       | 21.96    |
| Total MENARDS:                           |                                |                                                                                                                                          |                                   |                      |                   | 301.66   |
| METRO POWER INC.<br>15539                | METRO POWER INC.               | 60-00-000-72750<br>52.50<br>63-00-000-72750<br>52.50<br>64-00-000-72750<br>45.00                                                         | EMERGENCY GENERATOR TESTING 2622  |                      | Paper Check       | 150.00   |
| Total METRO POWER INC.:                  |                                |                                                                                                                                          |                                   |                      |                   | 150.00   |
| MOKENA COMMUNITY PARK DISTRICT<br>112025 | MOKENA COMMUNITY PARK DISTRICT | 01-26-023-72881<br>560.00                                                                                                                | MOWING OF TIMBERS POINT PARK 2623 |                      | Paper Check       | 560.00   |
| Total MOKENA COMMUNITY PARK DISTRICT:    |                                |                                                                                                                                          |                                   |                      |                   | 560.00   |
| MSC INDUSTRIAL SUPPLY CO.<br>7916663001  | MSC INDUSTRIAL SUPPLY CO.      | 01-26-023-72540<br>442.98                                                                                                                | CAMEL TIRE BEAD SEALER 2624       |                      | Paper Check       | 442.98   |
| 7922161001                               | MSC INDUSTRIAL SUPPLY CO.      | 01-26-023-72540<br>335.33                                                                                                                | A/C EXTENDYE CARTRIDGE 1 OZ 2624  |                      | Paper Check       | 335.33   |
| Total MSC INDUSTRIAL SUPPLY CO.:         |                                |                                                                                                                                          |                                   |                      |                   | 778.31   |
| NAPA MONEE<br>243104                     | NAPA MONEE                     | 01-21-000-72540<br>29.64                                                                                                                 | FUEL FILTER, OIL FILTER - EM 2625 |                      | Paper Check       | 29.64    |
| Total NAPA MONEE:                        |                                |                                                                                                                                          |                                   |                      |                   | 29.64    |
| NICOR<br>14726888333 112425              | NICOR                          | 01-26-025-72511<br>157.68                                                                                                                | ACCT#14726888333 17713 OAK P 2626 |                      | Paper Check       | 157.68   |
| Total NICOR:                             |                                |                                                                                                                                          |                                   |                      |                   | 157.68   |
| PACE SYSTEMS INC<br>IN00072484           | PACE SYSTEMS INC               | 01-16-000-72655<br>8,500.00                                                                                                              | SITE LICENSE VIDEO SERVER - 2627  |                      | Paper Check       | 8,500.00 |
| 217341                                   | PACE SYSTEMS INC               | 01-16-000-72650<br>570.00                                                                                                                | VILO13- TK#8416 2627              |                      | Paper Check       | 570.00   |
| Total PACE SYSTEMS INC:                  |                                |                                                                                                                                          |                                   |                      |                   | 9,070.00 |
| PARK ACE HARDWARE                        |                                |                                                                                                                                          |                                   |                      |                   |          |

# VOTP VOUCHER REPORT FOR VILLAGE OF TINLEY PARK

EXP CHECK RUN DATES 12/12/2025 - 12/12/2025

POSTED PAID

BANK ACCOUNTS: 53CNT - 5/3 - CENTRAL DISBURSEMENTS

| Invoice Number                                                | Vendor Name                                 | Distributions\Amounts                                                                                                                         | Description                       | Paid By Check Number | Pay By Check Type | Inv Amt  |
|---------------------------------------------------------------|---------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|----------------------|-------------------|----------|
| Paper Check<br>PARK ACE HARDWARE<br>076312/1                  | PARK ACE HARDWARE                           | 01-26-023-73840<br>15.96                                                                                                                      | CUST# 891432 - HOOK RAFTER S 2628 |                      | Paper Check       | 15.96    |
| Total PARK ACE HARDWARE:                                      |                                             |                                                                                                                                               |                                   |                      |                   | 15.96    |
| PHOTOS BY RICK<br>5771                                        | PHOTOS BY RICK                              | 01-75-206-72923-0092<br>2,417.04                                                                                                              | PHOTOS AND PHOTO FOLDERS FOR 2629 |                      | Paper Check       | 2,417.04 |
| Total PHOTOS BY RICK:                                         |                                             |                                                                                                                                               |                                   |                      |                   | 2,417.04 |
| POSTMASTER, U. S. POST OFFICE<br>PI-34                        | POSTMASTER, U. S. POST OFFICE               | 01-35-000-72110<br>370.00                                                                                                                     | PERMIT 34 RENEWAL                 | 2630                 | Paper Check       | 370.00   |
| Total POSTMASTER, U. S. POST OFFICE:                          |                                             |                                                                                                                                               |                                   |                      |                   | 370.00   |
| QUILL CORPORATION<br>46646272                                 | QUILL CORPORATION                           | 01-35-000-73110<br>26.22                                                                                                                      | ACCT#5173195 - #65 CARDSTOCK 2631 |                      | Paper Check       | 26.22    |
| Total QUILL CORPORATION:                                      |                                             |                                                                                                                                               |                                   |                      |                   | 26.22    |
| SBA STEEL,LLC<br>IN14081585                                   | SBA STEEL,LLC                               | 60-00-000-72631<br>318.14<br>63-00-000-72631<br>318.14<br>64-00-000-72631<br>318.14<br>01-19-000-72631<br>530.23<br>01-17-205-72631<br>636.26 | TOWER SITE RENT #IL46494-A-0 2633 |                      | Paper Check       | 2,120.91 |
| Total SBA STEEL,LLC:                                          |                                             |                                                                                                                                               |                                   |                      |                   | 2,120.91 |
| SENTINEL SECURITY PLLC<br>2279                                | SENTINEL SECURITY PLLC                      | 01-35-000-72790<br>2,016.00                                                                                                                   | SECURITY SERVICES 10/25/25        | 2634                 | Paper Check       | 2,016.00 |
| Total SENTINEL SECURITY PLLC:                                 |                                             |                                                                                                                                               |                                   |                      |                   | 2,016.00 |
| SMOLA, EMMA ADELINE<br>120425                                 | SMOLA, EMMA ADELINE                         | 01-17-205-73875<br>45.00                                                                                                                      | TOBACCO COMPLIANCE CHECK 12/      | 2635                 | Paper Check       | 45.00    |
| Total SMOLA, EMMA ADELINE:                                    |                                             |                                                                                                                                               |                                   |                      |                   | 45.00    |
| SOUTH SUBURBAN ENVIRONMENTAL HEALTH COUNCIL (SSEHC)<br>121025 | SOUTH SUBURBAN ENVIRONMENTAL HEALTH COUNCIL | 01-33-300-72720<br>885.00                                                                                                                     | THREE MEMBERSHIPS FOR CODE E      | 2636                 | Paper Check       | 885.00   |
| Total SOUTH SUBURBAN ENVIRONMENTAL HEALTH COUNCIL (SSEHC):    |                                             |                                                                                                                                               |                                   |                      |                   | 885.00   |
| STAPLES BUSINESS ADVANTAGE<br>6048016741                      | STAPLES BUSINESS ADVANTAGE                  | 01-17-205-73110<br>125.07                                                                                                                     | BROTHER TN229 BLK, EXPO ERAS      | 2637                 | Paper Check       | 125.07   |
| 6048016743                                                    | STAPLES BUSINESS ADVANTAGE                  | 01-17-205-73110<br>4.51                                                                                                                       | FASTENERAS BLACK 2 SETS EACH      | 2637                 | Paper Check       | 4.51     |
| 6048520307                                                    | STAPLES BUSINESS ADVANTAGE                  | 01-17-205-73110<br>37.30                                                                                                                      | AVY LSR LBL 3000PK 1X2 5/8        | 2637                 | Paper Check       | 37.30    |

# VOTP VOUCHER REPORT FOR VILLAGE OF TINLEY PARK

EXP CHECK RUN DATES 12/12/2025 - 12/12/2025

POSTED PAID

BANK ACCOUNTS: 53CNT - 5/3 - CENTRAL DISBURSEMENTS

| Invoice Number                              | Vendor Name                    | Distributions\Amounts          | Description                       | Paid By Check Number | Pay By Check Type | Inv Amt  |
|---------------------------------------------|--------------------------------|--------------------------------|-----------------------------------|----------------------|-------------------|----------|
| Paper Check                                 |                                |                                |                                   |                      |                   |          |
| STAPLES BUSINESS ADVANTAGE<br>6048520308    | STAPLES BUSINESS ADVANTAGE     | 01-17-205-73110<br>241.76      | RY26 AAG MNDR PLNR MNTH 9X11 2637 |                      | Paper Check       | 241.76   |
| Total STAPLES BUSINESS ADVANTAGE:           |                                |                                |                                   |                      |                   | 408.64   |
| STERICYCLE INC.<br>8012593917               | STERICYCLE INC.                | 01-17-205-72750<br>2,755.15    | MEDICAL/BIO HAZARD WASTE REM 2638 |                      | Paper Check       | 2,755.15 |
| Total STERICYCLE INC.:                      |                                |                                |                                   |                      |                   | 2,755.15 |
| SUTTON FORD INC./FLEET SALES<br>647788      | SUTTON FORD INC./FLEET SALES   | 01-17-220-72540<br>31.13       | RELAY - POLICE UNIT #3B 2640      |                      | Paper Check       | 31.13    |
| 647438                                      | SUTTON FORD INC./FLEET SALES   | 01-17-220-72540<br>89.02       | HOSE ASY BRAKE - POLICE UNIT 2640 |                      | Paper Check       | 89.02    |
| 742064                                      | SUTTON FORD INC./FLEET SALES   | 01-17-220-72540<br>199.99      | WINDOW REPAIR, MULTI-POINT I 2640 |                      | Paper Check       | 199.99   |
| 647102                                      | SUTTON FORD INC./FLEET SALES   | 01-17-220-72540<br>405.24      | SENDER AND PUMP, GASKET, RIN 2640 |                      | Paper Check       | 405.24   |
| 647288                                      | SUTTON FORD INC./FLEET SALES   | 01-17-220-72540<br>424.39      | PIPE EXHAUST, GASKET, NUT, C 2640 |                      | Paper Check       | 424.39   |
| Total SUTTON FORD INC./FLEET SALES:         |                                |                                |                                   |                      |                   | 1,149.77 |
| THE BLUE LINE<br>48416                      | THE BLUE LINE                  | 01-14-000-72448<br>199.00      | CIVILIAN POSITION - COMMUNIT 2641 |                      | Paper Check       | 199.00   |
| 48411                                       | THE BLUE LINE                  | 01-14-000-72448<br>249.00      | CIVILIAN POSITION - SENIOR A 2641 |                      | Paper Check       | 249.00   |
| Total THE BLUE LINE:                        |                                |                                |                                   |                      |                   | 448.00   |
| THE COP FIRE SHOP<br>220892                 | THE COP FIRE SHOP              | 01-17-205-73610<br>186.00      | POLO SZ LG, SAFETY VEST MED, 2642 |                      | Paper Check       | 186.00   |
| Total THE COP FIRE SHOP:                    |                                |                                |                                   |                      |                   | 186.00   |
| THE SCOOP<br>121025                         | THE SCOOP                      | 01-75-206-72923-0092<br>92.00  | REIMBURSEMENT FOR MEAL VOUCH 2643 |                      | Paper Check       | 92.00    |
| Total THE SCOOP:                            |                                |                                |                                   |                      |                   | 92.00    |
| THOMSON REUTERS-WEST PYMNT CTR<br>852897150 | THOMSON REUTERS-WEST PYMNT CTR | 01-17-225-72852<br>287.37      | CLEAR LAW ENFORCEMENT PLUS E 2644 |                      | Paper Check       | 287.37   |
| Total THOMSON REUTERS-WEST PYMNT CTR:       |                                |                                |                                   |                      |                   | 287.37   |
| VERIZON WIRELESS<br>6129152943              | VERIZON WIRELESS               | 60-00-000-72120<br>50.99       | ACCT#442345192-00001 WATER 2645   |                      | Paper Check       | 50.99    |
| Total VERIZON WIRELESS:                     |                                |                                |                                   |                      |                   | 50.99    |
| VILLAGE PIZZA<br>121025                     | VILLAGE PIZZA                  | 01-75-206-72923-0092<br>130.00 | REIMBURSEMENT FOR MEAL VOUCH 2646 |                      | Paper Check       | 130.00   |
| Total VILLAGE PIZZA:                        |                                |                                |                                   |                      |                   | 130.00   |

VOTP VOUCHER REPORT FOR VILLAGE OF TINLEY PARK

EXP CHECK RUN DATES 12/12/2025 - 12/12/2025

POSTED PAID

BANK ACCOUNTS: 53CNT - 5/3 - CENTRAL DISBURSEMENTS

| Invoice<br>Number  | Vendor Name | Distributions\Amounts | Description | Paid By<br>Check<br>Number | Pay By<br>Check Type | Inv Amt      |
|--------------------|-------------|-----------------------|-------------|----------------------------|----------------------|--------------|
| Paper Check        |             |                       |             |                            |                      |              |
| Total Paper Check: |             |                       |             |                            |                      | 72,533.47    |
| Report Total:      |             |                       |             |                            |                      | 3,035,364.03 |



## Interoffice Memo

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Date: December 16, 2025  
To: Village Board  
From: Anthony Ardolino, Director of Information Technology  
Cc: Patrick Carr, Village Manager, Hannah Lipman, Assistant Village Manager/Interim Finance Director  
  
Subject: GIS Agreement and Annual Renewal.

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The Village is part of a GIS Consortium where GIS services are provided to the Village by Municipal GIS Partners. Municipal GIS Partners (MGP) provides GIS professional services on the consortium's behalf. The agreement with MGP provides 1,648 direct support hours of which approximately 15 days per month an on-site resource is present at the Village.

This agreement is for a one-year term, the Village can terminate this contract with, or without cause, at any time upon ninety (90) day written notice.

The proposed renewal cost is \$249,411.12 and covers the period January 1, 2026, through December 31, 2026.

Funding is budgeted in the approved FY26 operating budget via the accounts 01-16-000-72652, 60-00-000-72652, 63-00-000-72652, 64-00-000-72652

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**THE VILLAGE OF TINLEY PARK**

**Cook County, Illinois**

**Will County, Illinois**

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**RESOLUTION**

**NO. 2025-R-141**

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**A RESOLUTION APPROVING A CONTRACT BETWEEN THE VILLAGE OF TINLEY  
PARK AND MUNICIPAL GIS PARTNERS FOR GEOGRAPHIC INFORMATION SYSTEM  
(GIS) CONSORTIUM SERVICES**

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**MICHAEL W. GLOTZ, PRESIDENT  
NANCY M. O’CONNOR, VILLAGE CLERK**

**WILLIAM P. BRADY  
WILLIAM A. BRENNAN  
DENNIS P. MAHONEY  
MICHAEL G. MUELLER  
KENNETH E. SHAW  
COLLEEN 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

**RESOLUTION NO. 2025-R-141**

**A CONTRACT BETWEEN THE VILLAGE OF TINLEY PARK AND MUNICIPAL GIS  
PARTNERS FOR GEOGRAPHIC INFORMATION SYSTEM (GIS) CONSORTIUM  
SERVICES**

**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/an Contract/Agreement with Municipal GIS Partners, a true and correct copy of such Contract/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 Contract/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 "Contract/Agreement" be entered into and executed by said Village of Tinley Park, with said Contract/Agreement to be substantially in the form attached hereto and made a part hereof as **EXHIBIT 1**.

**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/Agreement.

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

**ADOPTED** this \_\_\_\_ day of \_\_\_\_\_, 20XX, by the Corporate Authorities of the Village of Tinley Park on a roll call vote as follows:

**AYES:**

**NAYS:**

**ABSENT:**

**APPROVED** this \_\_\_\_ day of \_\_\_\_\_, 20XX, by the President of the Village of Tinley Park.

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Village President

**ATTEST:**

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Village Clerk

# **EXHIBIT 1**

**A CONTRACT BETWEEN THE VILLAGE OF TINLEY PARK AND MUNICIPAL GIS  
PARTNERS FOR GEOGRAPHIC INFORMATION SYSTEM (GIS) CONSORTIUM  
SERVICES**

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

CERTIFICATE

I, NANCY M. O’CONNOR, 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. 2025-R-141, “**A RESOLUTION APPROVING A CONTRACT BETWEEN THE VILLAGE OF TINLEY PARK AND MUNICIPAL GIS PARTNERS FOR GEOGRAPHIC INFORMATION SYSTEM (GIS) CONSORTIUM SERVICES**” which was adopted by the President and Board of Trustees of the Village of Tinley Park on December 16, 2025.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Village of Tinley Park this 16<sup>th</sup> day of December, 2025.

\_\_\_\_\_  
VILLAGE CLERK



## **Attachment 1 – Tradition Statement of Work**

To GIS Consortium Service Provider Contract

### **About Municipal GIS Partners (MGP)**

MGP (the Consultant) is the Service Provider to the GIS Consortium (GISC). It is necessary that each GISC member enter into an annual agreement with the Consultant (GISC Service Provider) to maintain their standing as a GISC member.

GISC Membership includes:

- Complete Geographic Information System (GIS) program staffing with technology cost distribution across GISC members
- Access to all membership solutions and products
- Participation in collaborative opportunities to share ideas and solutions

The Included Services section below expands on services provided by this agreement.

### **General Purpose**

The Consultant will manage, develop, operate, and maintain all or part of the Village of Tinley Park (the Municipality) GIS program, as directed by the Municipality. Additionally, the Consultant will identify opportunities for continued program development and enhancement.

### **Program Staffing**

The Consultant provides all the requisite staffing and skillsets required to manage the Municipality program, including:

- Technical professionals supporting the Municipality's program needs
- Advanced technical support staff for analysis, system integration, and escalation
- Systems analysts for ensuring product, solution, and infrastructure performance
- Professional program managers for ensuring service levels

### **Direct Program Hours**

Services related to the fulfillment of Municipality requests, execution of planned projects, and maintenance of the Municipality program required to support the system.

### Team Access During Normal Working Hours

The Consultant typically works Monday through Friday 8:00AM to 5:00PM. The Municipality has direct access to the staff assigned to the Municipality. Alternatively, the Municipality can call the Consultant's general telephone number or submit an email to Consultant's service desk for service.

### Emergency Event Support

The Consultant will support Municipality emergency events within a reasonable timeframe of notification and work to staff the event for its duration. These services are not limited to normal business hours.

The Service Level section below expands on the program staffing services included in this agreement.

### **Direct Program Hours**

Pursuant to the GISC membership agreement and bylaws all members must contract for a service level consistent with the allocation practices as prescribed by the GISC. The direct program staffing allocation for the Municipality for this agreement period is:

**Agreement Period: January 1, 2026, through December 31, 2026**

**Direct Program Hours: 1,648.00**

**{Onsite presence: Average of 15.45 days per month; estimated based upon 90 percent of the direct program hours, provided the Municipality and Consultant shall consult with each other in good faith from time to time on the advisability of flexible work arrangements whereby the program hours may be completed off-site, particularly in circumstances where the assigned staff and program are meeting or exceeding expectations.}**

### Fees and Expenses

The fee for the direct program hours set forth above is **\$20,784.26** per month. The total contract value for the agreement period is **\$249,411.12**. Such fee does not include taxes or any reimbursable out-of-pocket expenses that may be incurred by the Consultant.

### **Included Services**

This section identifies the professional staffing, products and solutions, and business structures included in this service agreement. The Municipality is responsible for identifying and prioritizing the aspects of the services that are most important. The Consultant is responsible for implementing those priorities and communicating progress.

### **Program Management**

The Consultant provides the required staffing and organization with the skills and expertise to manage, develop, and maintain the system per the Municipality's priorities which includes GISC shared infrastructure, platforms, products, and solutions. Services include:

1. Consulting and reporting with all Municipality departments
2. Project identification, management, and delivery
3. User training and onboarding
4. Resource management and scheduling

## **Data Management**

The Consultant is responsible for the GIS and related data based on priorities as directed by the Municipality, including data creation, management, and delivery.

### **Primary Layers:**

Addresses, parcels, buildings, streets, railroads, water utilities, sewer utilities, municipal boundary, zoning districts, planned unit developments, variances, TIF districts, special use permits, annexations, signs, trees, recreation areas, bike paths, water features, school districts, emergency response boundaries, refuse collection, and legislative districts.

### **Municipality Priority Layers**

The Consultant's local government data model has over 260 standard layers. Included in this service is the identification, creation, and management of layers as directed by the Municipality.

### **Data Quality**

One of the primary accountabilities of the Consultant is to ensure that Primary and Municipality Priority layers are of high-quality. Practices employed include:

1. Daily data quality reporting and alerting
2. Mistake proofing databases, processes, and productivity tools
3. Address Verification to identify discrepancies between Municipality ERP and department systems
4. Formation and support of key data stakeholder teams
5. Data management documentation for Municipality layers

## **Products and Solutions**

GISC Membership includes unlimited access to the products and solutions developed by the Consultant for the GISC and its members. The Consultant is accountable for:

1. Collaboration with third party vendors and partners
2. Deploying shared solutions for the Municipality
3. Integration with ERP and department systems
4. Identifying and communicating new solution opportunities
5. Managing existing solutions to agreed service levels
6. Infrastructure monitoring, alerting, and mitigation
7. Patching, updating, and securing shared infrastructure
8. Researching and evaluating opportunities for development
9. Resource planning and scheduling
10. Scalability planning and right sizing
11. Technical documentation
12. Testing and quality certification

### **Solution List**

The following are the primary products and solutions provided by the Consultant through membership in the GISC:

1. **Address Pre-Check**: A tool to standardize address data in Municipality systems and workflows

2. **Address Verification**: A product to assess and score community address quality across department systems
3. **Asset Management and Manager Dashboards**: A solution that enables the Municipality to manage and visualize infrastructure data and maintenance
4. **Community Map Viewer**: A publicly accessible map viewer designed for residents and businesses
5. **Community-Portal**: An address-based portal that integrates and organizes department data for staff, residents, and local businesses
6. **Local Government Data Model**: A database standard developed for, and in partnership with, members of the GISC
7. **myGIS**: A secure staff accessible mapping system to discover and analyze all Municipality GIS data
8. **Project Sharing Catalog**: A resource that showcases available projects and solutions for collaboration, visibility, and reuse across teams
9. **Real-Time Solutions**: A resource that showcases available projects and solutions for collaboration, visibility, and reuse across teams
10. **Story Maps**: A tool to consume and visualize data from real-time sensors and assets

#### **Service Level Agreement**

The Consultant is responsible for managing the quality and availability of GISC infrastructure and solutions. These parameters are determined by GISC Board policy and included in these services.



# Interoffice Memo

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**Date:** December 10, 2025

**To:** Village Board

**From:** Pat Carr, Village Manager

**Subject:** Property Purchase and Sale Agreement

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Staff is recommending approval for the purchase of the properties at 17236 S. Oak Park Avenue for \$350,000.00 and 17240 S. Oak Park Avenue for \$150,000.00.

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

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**ORDINANCE**  
**NO. 2025-O-048**

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**AN ORDINANCE FOR THE PURCHASE OF PROPERTY (17236 AND 17240 OAK  
PARK AVENUE, TINLEY PARK, ILLINOIS 60477)**

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**MICHAEL W. GLOTZ, PRESIDENT**  
**NANCY O'CONNOR, VILLAGE CLERK**

**WILLIAM P. BRADY**  
**WILLIAM A. BRENNAN**  
**DENNIS P. MAHONEY**  
**MICHAEL G. MUELLER**  
**KENNETH E. SHAW**  
**COLLEEN 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

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**VILLAGE OF TINLEY PARK**

Cook County, Illinois

Will County, Illinois

**ORDINANCE NO. 2025-0-048**

**AN ORDINANCE FOR THE PURCHASE OF PROPERTY  
(17236 AND 17240 OAK PARK AVENUE, TINLEY PARK, ILLINOIS 60477)**

**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, (the “Village”) with a population in excess of 25,000 is, therefore, a home rule unit; and

**WHEREAS**, pursuant to the provisions of Section 6(a) of Article VII of the Illinois Constitution, the Village may exercise any power and perform any function pertaining to its government and affairs including, but not limited to, the power to tax and to incur debt; and

**WHEREAS**, pursuant to Sections 2-3-8 and 11-76.1-1 of the Illinois Municipal Code (65 ILCS 5/2-3-8; 65 ILCS 5/11-76.1-1), villages incorporated under the Illinois Municipal Code may acquire and hold real and personal property for corporate purposes; and

**WHEREAS**, James and Lois Fuentes (together, the “Seller”) are the owners of certain real property located at the address commonly known as 17236 and 17240 Oak Park Avenue, Tinley Park, Illinois 60477 (collectively referred to as the “Property”); and

**WHEREAS**, the President and the Board of Trustees of the Village (the “Corporate Authorities”) find that it is in the Village’s interest to acquire ownership of the Property; and

**WHEREAS**, the Seller is willing to sell the Property to the Village on terms and conditions acceptable to the Village; and

**WHEREAS**, the Village and the Seller desire to enter into two (2) Purchase and Sale Agreements (the “Agreements”), copies of which are attached hereto as **Exhibit A**, whereby the Seller will convey the Property to the Village in two separate transactions; 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 and its residents to accept the conveyance of the Property pursuant to the terms of the Agreements and this Ordinance;

**NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF TINLEY PARK, COOK AND WILL COUNTIES, ILLINOIS, 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:** The Agreements between the Village and the Seller are hereby approved in substantially the form attached to this Ordinance as **Exhibit A**, and in a final form to be approved by the Village Manager and the Village Attorney.

**SECTION 3:** The Village President and the Village Clerk are hereby authorized and directed to execute and attest, on behalf of the Village, the final Agreements upon receipt by the Village Clerk of at least one original copy of each of the Agreements executed by the Seller; provided, however, that if the executed copies of the Agreements are not received by the Village Clerk within 30 days after the effective date of this Ordinance, then this Ordinance will, at the option of the Board of Trustees, be null and void.

**SECTION 4:** The President and Board of Trustees hereby approve the acquisition by the Village of the Property, in the manner and upon such terms as are set forth in the Agreements.

**SECTION 5:** The Village President, the Village Clerk, the Village Manager, the Village Finance Administrator, and the Village Attorney are hereby authorized to execute all documentation, and take all action, necessary to consummate the acquisition of the Property by the Village, as may be required pursuant to applicable law and the Agreements, including making any amendments to the Agreements or other documents in order to effectuate the intent of this Ordinance to purchase the Property.

**SECTION 6:** That this Ordinance shall be in full force and effect from and after its adoption and approval.

**SECTION 7:** 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 16<sup>th</sup> day of December, 2025

AYES:

NAYS:

ABSENT:

APPROVED THIS 16<sup>th</sup> day of December, 2025

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VILLAGE PRESIDENT

ATTEST:

---

VILLAGE CLERK

**EXHIBIT A**  
**Purchase and Sale Agreements**  
**17236 and 17240 Oak Park Avenue**

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

CERTIFICATE

I, NANCY M. O’CONNOR, 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. 2025-O-048, “**AN ORDINANCE FOR THE PURCHASE OF PROPERTY (17236 AND 17240 OAK PARK AVENUE, TINLEY PARK, ILLINOIS 60477)**” which was adopted by the President and Board of Trustees of the Village of Tinley Park on December 16, 2025.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Village of Tinley Park this 16<sup>th</sup> of December, 2025.

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VILLAGE CLERK

**PURCHASE AND SALE AGREEMENT**

**By and Between**

**James Fuentes and Lois Fuentes**

**Sellers**

**and**

**The Village of Tinley Park,**

**An Illinois Municipal Corporation,**

**Purchaser**

**Dated: December 9, 2025**

\* \* \* \* \*

**The mailing, delivery, or negotiation of this Agreement (as defined herein) by Purchaser (as defined herein) or its agent or attorney shall not be deemed an offer by Purchaser to enter into any transaction or create any obligation to Seller (as defined herein) under any terms, including those set forth herein. This Agreement shall not be binding upon Purchaser, nor shall Purchaser have any obligations or liabilities unless and until Purchaser has executed and delivered this Agreement. Seller shall have no rights with respect to this Agreement or the Subject Property (as defined herein) unless and until such execution and delivery has occurred. Before the full execution and delivery of this Agreement, Purchaser may terminate all negotiations and discussions regarding the subject matter hereof, without cause, and for any or no reason, without recourse or liability.**

\* \* \* \* \*

## PURCHASE AND SALE AGREEMENT

**THIS PURCHASE AND SALE AGREEMENT** (this “**Agreement**”) is made as of the Effective Date (as hereinafter defined), by and between **James Fuentes and Lois Fuentes (together, the “Seller”)** and the **Village of Tinley Park**, an Illinois Municipal Corporation (“**Purchaser**”). Seller and Purchaser may, for convenience, be referred to collectively as the “**Parties**” and individually as a “**Party**.”

### WITNESSETH:

**WHEREAS**, Seller is the owner of that certain real property located at the address commonly known as 17236 Oak Park Ave., Tinley Park, Illinois (PIN 28-30-302-015-0000) together with a building located thereon, and all such interests, easements, rights-of-way and appurtenances used in connection with the beneficial use and enjoyment of the real property (collectively, the “**Subject Property**”) and which is legally described as set forth in **Exhibit A**, attached hereto and incorporated herein; and

**WHEREAS**, Seller desires to sell and Purchaser desires to purchase the Subject Property in accordance with the terms and conditions set forth herein;

**NOW, THEREFORE**, incorporating the above Recitals with this reference and in consideration of Ten and No/100 U.S. Dollars (\$10.00), the mutual covenants and promises contained herein, the respective undertakings of the Parties hereinafter set forth and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties, intending to be legally bound, hereby agree as follows:

1. **Purchase and Sale; Purchase Price.** Subject to the terms and conditions of this Agreement, Seller agrees to sell to Purchaser and Purchaser agrees to purchase from Seller the Subject Property. The purchase price of the Subject Property (the “**Purchase Price**”) shall be Three Hundred and Fifty Thousand U.S. Dollars (\$350,000.00). The Purchase Price shall be paid by Purchaser with a certified or cashier’s check or by wire transfer at the Closing (as hereinafter defined).
2. **Closing.** The closing of the transaction contemplated by this Agreement shall be held at the office of the Chicago Title Insurance Company (the “**Escrowee**” or “**Title Company**”) on or before December 18, 2025, unless the Parties agree in writing to different date (the “**Closing**” or “**Closing Date**”). The Closing is contingent upon the satisfaction of all Conditions Precedent to Closing. If the Closing does not occur on the Closing Date, the Purchaser, at its sole and absolute discretion, may terminate this Agreement by giving written notice to the Seller. Upon termination, each Party shall be released from further liability to the other, and this Agreement shall be deemed null and void with no further effect. The transaction contemplated by this Agreement shall be closed by means of a Deed and Money “New York Style” Escrow (the “**Closing Escrow**”) to be opened with the Escrowee on or before the Closing Date. The Closing Escrow shall be in accordance with the general provisions of the usual form of Deed and Money “New York Style” Escrow Agreement (the “**Escrow Agreement**”) currently in effect and used by the Escrowee, with such special provisions inserted in the Escrow Agreement as may be required to conform to this Agreement; provided, however, in the event of a conflict between the terms of this Agreement, the

Closing Escrow (or any additional or collateral escrows opened hereunder) and/or the Escrow Agreement, the terms of this Agreement shall in all instances control.

3. **Conditions Precedent to the Closing.** Purchaser's obligation to close herein shall be contingent upon the following in addition to other matters set forth in this Agreement (collectively, the "**Conditions Precedent to Closing**"):

- A. This Agreement not being previously terminated pursuant to its terms and conditions;
- B. Seller's ability to deliver good and merchantable title to the Subject Property; and
- C. Seller having satisfied all other conditions precedent to the Closing that are required to be satisfied by Seller in advance of Closing under the terms of this Agreement.

4. **Seller's Deliveries at the Closing.** At the Closing, Seller shall deliver to the Escrowee or Purchaser directly the following documents and items, each in a form mutually agreed to by the Parties:

- A. A warranty deed (the "**Deed**") conveying the Subject Property from Seller to Purchaser and subject only to the Permitted Exceptions (as hereinafter defined) and such other exceptions as expressly agreed to herein;
- B. A standard form Bill of Sale executed by Seller and conveying any personal property located on the Subject Property to Purchaser in an unencumbered "as is," "where is" and "with all faults" condition;
- C. A Certificate of Non-Foreign Status of Seller, as required by Section 1445 of the Internal Revenue Code (and any amendment thereto), which certifies that Seller is not a foreign transferor and which is in a form and substance reasonably satisfactory to Purchaser;
- D. Any and all reasonable and customary documentation required by the Title Company (as hereinafter defined) in order for the Title Company to issue the Title Policy (as hereinafter defined), with an endorsement for any title endorsements required by Purchaser and any other documentation necessary to complete the transaction contemplated herein;
- E. An ALTA Statement and a personal "Gap" undertaking, if required by the Title Company to effectuate a "New York Style" Closing;
- F. Two (2) original closing statements prepared by Seller in a manner which reflects the terms and conditions of this Agreement, as applicable, and that is otherwise in a form reasonably acceptable to Purchaser (the "**Closing Statement**");
- G. Such proof of Seller's authority and authorization to enter into this transaction as may be required by the Title Company;

- H. Possession (and use, as applicable) of the Subject Property, free of parties in possession and reasonably free of personal property and Debris (as hereinafter defined), in the same condition as of the Effective Date (excepting normal wear and tear); and
  - I. Originals of all items necessary for Purchaser to enter, exit, secure, and use the Subject Property, as applicable.
5. **Purchaser's Deliveries at the Closing.** At the Closing, Purchaser shall deliver to the Escrowee or Seller directly, as Purchaser may elect, the following, each in a form mutually agreed to by the Parties:
- A. The Purchase Price in accordance with the Agreement, plus or minus Purchaser's share of the closing costs;
  - B. Such proof of Purchaser's authority and authorization to enter into this transaction as may be required by the Title Company;
  - C. Any and all reasonable and customary documentation required by the Title Company in order for the Title Company to issue the Title Policy with extended coverage to Purchaser and any other documentation necessary to complete the transaction contemplated herein; and
  - D. Executed counterparts of the Closing Statement.
6. **Joint Deliveries at Closing.** At the Closing, the Parties shall jointly deliver the following fully-executed documents to the Escrowee:
- A. State, county, and municipal Transfer Tax Declarations, to the extent required by law; and
  - B. Any and all other documents reasonably required to effectuate the transaction contemplated herein.

All documents or other deliveries required to be made by Purchaser or Seller at the Closing, and all transactions required to be consummated concurrently with the Closing, shall be deemed to have been delivered and to have been consummated simultaneously with all other transactions and all other deliveries, and no delivery shall be deemed to have been made and no transactions shall be deemed to have been consummated, until all deliveries required by the Parties have been made and all concurrent and other transactions have been consummated.

7. **Closing Costs and Expenses/Municipal Approval.** Purchaser shall be liable for the following expenses: (A) the cost of obtaining the Title Policy, including extended coverage charges and any endorsements; (B) the cost to record any instruments; (C) the total cost of the escrow services; (D) the total cost of the Closing Escrow; (E) the total cost of the "New York Style" closing fee; (F) the total cost of any state, county and municipal transfer taxes applicable to this transaction.

Notwithstanding the foregoing, the Parties acknowledge that as Purchaser is a governmental entity, this transaction is exempt from any State and County real estate transfer tax pursuant to 35 ILCS 200/31-45(b). Seller is obligated to furnish completed Real Estate Transfer Declarations signed by Seller or Seller's agent in the form required pursuant to the Real Estate Transfer Tax Act of the State of Illinois and Cook County.

#### 8. Prorations.

Any *ad valorem* real property taxes and assessments levied upon the Subject Property shall be prorated on a per diem basis between the Parties as of the Closing Date based upon one hundred ten percent (110%) of the most recent ascertainable full year's tax bill pertaining to the Subject Property, as applicable. Seller shall order a final reading on all utilities and be responsible for all costs and expenses associated with the same for all days prior to the Closing Date. Seller shall pay the utility provider the ascertainable amount due and owing regarding the utilities as of the Closing and provide a copy of all such documents to Purchaser to ensure the payment of the same is made. The Parties shall cooperate to cause the transfer of the Subject Property's utility accounts from Seller to Purchaser. All prorations shall be deemed final.

#### 9. Title Insurance, Survey, and Documentation.

- A. **Title Commitment.** Purchaser, at its sole cost and expense, shall order a commitment for ALTA Form 2021 Owner's Title Insurance Policy (the "**Preliminary Commitment**"), together with the underlying documentation supporting any proposed exception(s) to coverage (commonly referred to as the Schedule B documents), issued by Title Company in the amount of the Purchase Price showing title to the Subject Property in Seller. The Preliminary Commitment shall be subject only to: (i) the standard permitted exceptions and general exceptions contained in the Preliminary Commitment; (ii) general real estate taxes not yet due and owing; (iii) matters created by, through, or under Purchaser; and (iv) all matters approved or waived by Purchaser pursuant to the applicable terms of the Agreement (collectively, the "**Permitted Exceptions**"). The Preliminary Commitment may also reflect title exceptions pertaining to liens, taxes or encumbrances of a definite or ascertainable amount, which may be removed by the payment of money at the Closing and which, if existing, Seller shall so remove at that time by using the funds to be paid to Seller hereunder.
- B. **Title Policy.** As of the Closing Date, Seller shall cooperate with Purchaser to cause the Title Company to issue to Purchaser its ALTA Form 2021 Owner's Policy of Title Insurance (the "**Title Policy**") covering the Subject Property in the amount of the Purchase Price, with an endorsement for extended coverage. The Title Policy shall evidence clear and merchantable title in the name of Purchaser, subject only to the Permitted Exceptions. Seller shall provide all affidavits, indemnities and documents necessary to satisfy the Title Company's requirements for issuing the Title Policy in accordance with this provision.

**C. Survey.** Purchaser, at its sole cost and expense, may order and cause to be delivered to Purchaser ALTA surveys of the Subject Property by a land surveyor licensed in the State of Illinois and certified to have been prepared for the benefit of Purchaser and the Title Company (together, the “**Survey**”) in sufficient form so as to allow the Title Company to issue an extended coverage endorsement and waive the five (5) general exceptions and showing the topography and square footage of the Subject Property.

**D. Other Documentation; Cooperation.** Within two (2) business days after the Effective Date, Seller shall deliver to Purchaser all documents in Seller’s possession or control relating to the Subject Property, including but not limited to:

- a. Site plans and specifications.
- b. All environmental reports, including the most recent Phase I environmental study and any Phase II or remediation reports, if available.
- c. Soil and geotechnical reports.
- d. Existing governmental permits and approvals.
- e. Zoning and land use information, including any pending applications, violations, or notices.
- f. Existing surveys, title reports, and any easements or encumbrances affecting the property.
- g. Any documents concerning the Subject Property’s development potential, including correspondence with government agencies.
- h. All current and expired leases, license agreements and any contracts or agreements affecting the Subject Property, including but not limited to:
  - i. Tenant leases and rent rolls.
  - ii. Property management agreements.
  - iii. Service, maintenance or vendor contracts.
  - iv. Utility and access agreements.
  - v. Any other agreements that could affect Purchaser’s ownership or use of the Subject Property.
- i. Any pending or threatened legal actions, claims, or notices related to the Subject Property. Seller shall conduct a reasonable search of its files to locate and provide these materials and shall certify in writing that it has disclosed all known, relevant documents in its possession or control. If additional relevant documents become available before Closing, Seller shall promptly deliver them to Purchaser.

**10. Title Approval.** Purchaser shall have a period of five (5) business days following the receipt of the Preliminary Commitment and all documents of record listed to review such items and deliver to Seller a notice of the objections that Purchaser may have to anything contained or set forth in or disclosed by the Preliminary Commitment (“**Unpermitted Exceptions**”). If Purchaser shall expressly waive any objection to or fail to object to any Unpermitted Exception in the manner and time frame set forth herein, said Unpermitted Exception shall be deemed a “Permitted Exception.” If Purchaser timely delivers notice of any Unpermitted Exception to Seller, Seller may within three (3) business days after receipt of said notice, elect to eliminate or satisfy the Unpermitted Exception(s) to the satisfaction of Purchaser. If Seller is unable or

unwilling to correct any Unpermitted Exception within the three (3) business day period, Seller shall be deemed to have elected not to make such cure. In that event, Purchaser shall have the right, at its election, within five (5) business days after the expiration of Seller's cure period, to either: (a) waive any and all Unpermitted Exceptions and accept title to the Subject Property subject to such Unpermitted Exceptions (which shall then be deemed "**Permitted Exceptions**"), while deducting from the Purchase Price any liens or encumbrances of a definite or ascertainable amount if Seller does not do so; or (b) terminate this Agreement, in which case this Agreement shall be null and void, and neither Party shall have any further obligations or liability under this Agreement, except as otherwise expressly provided in this Agreement.

## **11. Environmental Matters.**

**A. Seller's Limited Representations and Warranties.** Seller represents and warrants, to the best of its knowledge and without independent investigation, that during its ownership of the Subject Property:

1. No Hazardous Substances (as defined below) have been used, generated, stored, disposed of, or released on, under, or at the Subject Property in violation of applicable Environmental Laws.
2. Seller has not received any written notice from a governmental authority alleging environmental violations or requiring remediation.
3. No known release or migration of Hazardous Substances has occurred at, from, or to the Subject Property during Seller's ownership.
4. Seller has never occupied or used the Subject Property and makes no representations regarding any pre-existing environmental conditions.

### **A. Definitions.**

1. "Hazardous Substances" include any hazardous, toxic or regulated substances under federal, state, or local Environmental Laws, including petroleum products, asbestos, PCBs, and radioactive materials.
2. "Environmental Laws" include all applicable statutes, regulations, and ordinances governing environmental protection, hazardous substances, and human health, including CERCLA, RCRA, TSCA, Clean Air Act and Safe Drinking Water Act, as well as any state or local counterparts.
3. "Release" means any spilling, leaking, discharging or disposing of Hazardous Substances into the environment.

**12. Seller's Representations.** The following constitute additional representations, warranties and covenants of Seller:

- A. Seller's Authority.** Seller has the legal power, right and authority to enter into this Agreement, to consummate the transactions contemplated hereby and to execute and deliver all documents and instruments to be delivered by Seller

hereunder. This Agreement and all agreements, instruments, and documents herein provided to be executed by Seller are duly authorized, executed, and delivered by and binding upon Seller in accordance with their terms. All requisite action has been taken or obtained or will be taken prior to the Closing Date by Seller or its agent(s) in connection with entering into this Agreement and the consummation of the transactions contemplated hereby.

- B. **Bankruptcy Matters; Encumbrances; Foreclosure.** Seller represents that neither it nor its affiliates have: (1) filed for bankruptcy or made a general assignment for creditors, (2) had an involuntary bankruptcy petition filed against it, (3) had a receiver appointed or assets judicially seized, (4) admitted inability to pay debts; or (5) entered into any settlement or extension with creditors.
- C. **No Conflict.** The execution, delivery, and consummation of the transactions contemplated by this Agreement are not prohibited by, and will not conflict with, constitute grounds for termination of, or result in the breach of any of the agreements or instruments to which Seller is now a party or by which the Subject Property is bound or, to Seller's knowledge, any order, rule, or regulation of any court or other governmental agency or official.
- D. **Government Representations & Governmental Notices.** Seller makes the following warranties and representations to the best of Seller's knowledge, without independent inquiry or examination:
  - 1. The Subject Property is not currently subject to a levy for a special assessment for public improvements with respect to the Subject Property;
  - 2. Seller is not currently named as a defendant in any administrative, civil, quasi-criminal, or criminal lawsuit or prosecution (as applicable), brought by a governmental body with authority to do so, wherein it is alleged that Seller has violated any building code or any other local ordinance, rule, regulation, or law enacted by a governmental body with appropriate jurisdiction to regulate the Subject Property; and
  - 3. Seller has no knowledge of nor has Seller received written notice of any present, threatened, pending, planned or proposed: (A) special assessment for a planned public improvement with respect to the Subject Property; (B) litigation for violation(s) of the building code or any other local ordinance, rule, regulation, or law enacted by a governmental body with appropriate jurisdiction to regulate the Subject Property; (C) modification of land use controls for the Subject Property or area surrounding the Subject Property; or (D) action to condemn or otherwise acquire any of the adjacent or abutting rights of way of the Subject Property.

- 13. **Condition of Subject Property.** Until the Closing Date, Seller shall maintain the Subject Property substantially in the same condition it is in on the Effective Date, ordinary wear and tear and casualty damage excepted. Seller shall notify Purchaser promptly if Seller becomes aware of any transaction, occurrence or other matter prior to the Closing Date that would

make any of the representations or warranties of Seller untrue in any material respect. Purchaser shall notify Seller promptly if Purchaser becomes aware of any transaction, occurrence, or other matter prior to the Closing Date that would make any of the representations or warranties of Seller untrue in any material respect. Any items of personal property remaining at the Property as of the date prior to the Closing shall be considered surrendered and abandoned by Seller and shall be deemed rubbish and debris (“**Debris**”) by Purchaser. As of the Closing, Purchaser shall have the full and unfettered right to remove and dispose of Debris in any manner it deems appropriate.

**14. Purchaser’s Representations.** The following constitute the representations and warranties of Purchaser:

- A. **Purchaser’s Authority.** Purchaser has the legal power, right and authority to enter into this Agreement, to consummate the transactions contemplated hereby, and to execute and deliver all documents and instruments to be delivered by Purchaser hereunder;
- B. **No Conflict.** The execution, delivery and consummation of the transactions contemplated by this Agreement are not prohibited by, and will not conflict with, constitute grounds for termination of, or result in the breach of any of the agreements or instruments to which Purchaser is now a party, or to Purchaser’s knowledge, any order, rule, or regulation of any court or other governmental agency or official. Purchaser shall notify Seller promptly if Purchaser becomes aware of any transaction, occurrence, or other matter prior to the Closing Date that would make any of the representations or warranties of Purchaser untrue in any material respect. Seller shall notify Purchaser promptly if Seller becomes aware of any transaction, occurrence, or other matter prior to the Closing Date that would make any of the representations or warranties of Purchaser untrue in any material respect. All representations and warranties set forth hereunder shall survive the Closing and the delivery of the Deed for a period of eighteen (18) months.

**15. Brokerage.** Seller warrants and represents to Purchaser that it has not authorized any broker to act on its behalf in respect of the transactions contemplated hereby and Purchaser warrants and represents to Seller that it has not authorized any broker to act on its behalf in respect to the transactions contemplated hereby. Seller shall indemnify and save Purchaser harmless from any claim by any broker or other person for commissions or other compensation for bringing about the transaction contemplated hereby, where such claim is based on the purported employment or authorization of such broker or other person by Seller. Purchaser shall indemnify and save Seller harmless from any claim by any broker or other person for commissions or other compensation for bringing about the transaction contemplated hereby where such claim is based on the purported employment or authorization of such broker or other person by Purchaser. Notwithstanding anything contained in this Agreement to the contrary, the terms, provisions, conditions, and indemnifications of this paragraph shall survive Closing and the delivery of the Deed or the termination of this Agreement for a period of six (6) months.

## 16. Default.

Any of the following will constitute an act of default hereunder by Seller:

- A. Seller's failure to deliver the Deed or any of the required and material documentation at the Closing;
- B. Seller's material misrepresentation or material breach of any representation or warranty (as such representations and warranties may be amended by an amendatory notice); or
- C. Seller's failure to perform any of its material obligations hereunder.

Any one of the following will constitute an event of default by Purchaser:

- A. Purchaser's failure to deliver the balance of the Purchase Price or any of the required documentation at the Closing;
- B. Purchaser's material misrepresentation or material breach of any representation or warranty (as such representations and warranties may be amended by an amendatory notice); or
- C. Purchaser's failure to perform any of its material obligations hereunder.

17. **Remedies; Cure.** In the event that Seller fails to perform any obligation or defaults before the Closing Date, and Purchaser is not otherwise in breach or default of its obligations or conditions precedent/Closing contingencies hereunder, Purchaser may pursue all available legal and equitable remedies, including termination, specific performance, and damages.

In the event that Purchaser fails to perform any obligation or defaults before the Closing Date, and Seller is not otherwise in breach or default of its obligations or conditions precedent/Closing contingencies hereunder, Seller may pursue all available legal and equitable remedies, including termination, specific performance, and damages.

18. **Notices.** Any notice, termination, waiver, request, demand or other communication provided for by this Agreement shall be in writing and shall be deemed to have been duly received upon: (A) actual receipt if personally delivered and the sender received written confirmation of personal delivery; (B) receipt as indicated by the written or electronic verification of delivery when delivered by overnight courier; (C) upon receipt, or refusal, as the case may be, after the sender posts notice with the U.S. Post Office when sent by certified or registered mail, return receipt requested; or (D) upon confirmation receipt of any facsimile sent on a business day during normal business hours between 8:00 a.m. and 6 p.m. (Central Time); any facsimile sent after the close of business hours will be deemed to be valid on the next business day. Notice shall be sent to the addresses set forth below or to such other address as either Party may specify in writing.

To the Seller:

James and Lois Fuentes  
1700 Central Park  
Tinley Park, IL 60477

With copies to:

John Morrone  
Morrone & Morrone, P.C.  
12820 S. Ridgeland Ave, Ste. C  
Palos Heights, IL 60463-2389  
john@morroneandmorrone.com

To the Purchaser:

Village of Tinley Park  
Village Manager: Pat Carr  
16250 S. Oak Park Ave.  
Tinley Park, Illinois 60477  
Email:

With a copy to:

Del Galdo Law Group, LLC  
1441 South Harlem Avenue  
Berwyn, Illinois 60402  
Attn: Jessica Fese  
Email: fese@dlglawgroup.com

19. **Attorneys' Fees.** In the event that either Party shall bring an action or legal proceeding for an alleged breach of any provision, representation, warranty, covenant or agreement set forth in this Agreement or to enforce, interpret, protect, determine or establish the meaning of any term, covenant or provision of this Agreement or to establish a Party's rights or obligations hereunder, each Party shall pay its own costs and expenses incurred in connection therewith.

20. **Miscellaneous.** The Parties agree to the following terms and provisions:

- A. This Agreement contains the entire agreement between the Parties respecting the matters herein set forth and supersedes all prior agreements between the Parties regarding such matters, if any. The Parties acknowledge that there are no additional oral or written promises, conditions, representations, understandings, warranties, or terms of any kind as conditions or inducements to execute this Agreement and none have been relied upon by either Party. No representations, promises, agreements, or understandings, whether written or oral, not contained herein shall be of any force or effect. No change or modification hereof shall be valid or binding unless the same is in writing and signed by both of the Parties or authorized representatives thereof.
- B. The Parties acknowledge that time is of the essence of this Agreement.
- C. The headings used herein form no substantive part of this Agreement, are for the convenience of the Parties only, and shall not be used to define, enlarge, or limit any term of this Agreement.
- D. Except as herein expressly provided, no waiver by a Party of any breach of this Agreement by the other Party shall be deemed to be a waiver of any other breach by such other Party (whether preceding or succeeding and whether or not of the same or

- similar nature). Further, no acceptance of payment or performance by a Party after any breach by the other Party shall be deemed to be a waiver of any breach of this Agreement or of any representation or warranty hereunder by such other Party, whether or not the first Party knows of such breach at the time it accepts such payment or performance.
- E. No failure or delay by a Party to exercise any right it may have by reason of the default of the other Party shall operate as a waiver of default or as a modification of this Agreement or shall prevent the exercise of any right by the first Party while the other Party continues to be in default.
  - F. Construction and interpretation of this Agreement shall at all times and in all respects be governed by the laws of the State of Illinois, without regard to its conflicts of laws principles. Both Parties acknowledge that they have had an opportunity to review and revise this Agreement and have it reviewed by legal counsel, if desired, and therefore, the normal rules of construction, to the extent that any ambiguities are to be resolved against the drafting Party, shall not be employed in the interpretation of this Agreement.
  - G. If any term, covenant or condition of this Agreement is held to be invalid or unenforceable in any respect, such invalidity or unenforceability shall not affect any other provision hereof, and this Agreement shall be construed as if such invalid or unenforceable provision had never been contained herein.
  - H. No agreement, amendment, modification, understanding or waiver of or with respect to this Agreement or any term, provision, covenant, or condition hereof, nor any approval or consent given under or with respect to this Agreement, shall be effective for any purpose unless contained in a writing signed by the Party against which such agreement, amendment, modification, understanding, waiver, approval, or consent is asserted.
  - I. Neither this Agreement nor a memorandum thereof shall be recorded by Purchaser.
  - J. If the final day of any time period or any date of required performance under this Agreement falls on a Saturday, Sunday, or legal holiday observed in the State of Illinois, the deadline shall automatically be extended to the next business day. All time periods specified in this Agreement shall expire at 11:59 p.m. Central Time on the date of expiration.
  - K. The effective date of this Agreement (the “**Effective Date**”) shall be the later of the respective dates set forth next to the signatures of Seller and Purchaser contained below.
  - L. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. A signature affixed to this Agreement and transmitted by facsimile or electronic mail shall have the same effect as an original signature.

- M. The recitals set forth in the preambles to the Agreement are hereby incorporated as if fully restated herein.
- N. No representation or warranty contained herein and no statement or information contained in any certificate or other instrument furnished or to be furnished by either Party in connection with the transaction contemplated hereunder, shall contain any untrue statement of a material fact or omit to state a material fact thereby making the information misleading. All representations, warranties and certifications contained herein shall be deemed restated on and as of the Closing Date.
- O. Where permitted, all documents to be delivered hereunder shall be fully executed prior to the presentation and delivery of each to ensure the enforceability and effectiveness of the same. The Parties agree to exchange all documents required for the Closing at a reasonable time prior to the Closing to allow each Party to review all relevant documentation.
- P. This Agreement shall not be valid, binding or enforceable against Purchaser unless and until it has been executed by Purchaser and formally authorized through the adoption of the necessary legislation by the Mayor and Village Board of the Village of Tinley Park, Illinois, in accordance with applicable laws and procedures.

**IN WITNESS WHEREOF**, the Parties have executed this Agreement as of the Effective Date.

Date: \_\_\_\_\_, 2025

**PURCHASER:**

Village of Tinley Park,  
an Illinois Municipal Corporation

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_, 2025

**SELLERS:**

James Fuentes

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_, 2025

Lois Fuentes

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

## **EXHIBIT A**

### **Legal Description of Subject Property**

**Legal Description:**

**Common Address:** 17236 Oak Park Avenue, Tinley Park, Illinois 60477

**PINs:** 28-30-302-015-0000

**PURCHASE AND SALE AGREEMENT**

**By and Between**

**James Fuentes and Lois Fuentes**

**Sellers**

**and**

**The Village of Tinley Park,**

**An Illinois Municipal Corporation,**

**Purchaser**

**Dated: December 9, 2025**

\* \* \* \* \*

**The mailing, delivery, or negotiation of this Agreement (as defined herein) by Purchaser (as defined herein) or its agent or attorney shall not be deemed an offer by Purchaser to enter into any transaction or create any obligation to Seller (as defined herein) under any terms, including those set forth herein. This Agreement shall not be binding upon Purchaser, nor shall Purchaser have any obligations or liabilities unless and until Purchaser has executed and delivered this Agreement. Seller shall have no rights with respect to this Agreement or the Subject Property (as defined herein) unless and until such execution and delivery has occurred. Before the full execution and delivery of this Agreement, Purchaser may terminate all negotiations and discussions regarding the subject matter hereof, without cause, and for any or no reason, without recourse or liability.**

\* \* \* \* \*

## PURCHASE AND SALE AGREEMENT

**THIS PURCHASE AND SALE AGREEMENT** (this “**Agreement**”) is made as of the Effective Date (as hereinafter defined), by and between **James Fuentes and Lois Fuentes (together, the “Seller”)** and the **Village of Tinley Park**, an Illinois Municipal Corporation (“**Purchaser**”). Seller and Purchaser may, for convenience, be referred to collectively as the “**Parties**” and individually as a “**Party**.”

### WITNESSETH:

**WHEREAS**, Seller is the owner of that certain real property located at the address commonly known as 17240 Oak Park Ave., Tinley Park, Illinois (PIN 28-30-302-016-0000), and all such interests, easements, rights-of-way and appurtenances used in connection with the beneficial use and enjoyment of the real property (collectively, the “**Subject Property**”) and which is legally described as set forth in **Exhibit A**, attached hereto and incorporated herein; and

**WHEREAS**, Seller desires to sell and Purchaser desires to purchase the Subject Property in accordance with the terms and conditions set forth herein;

**NOW, THEREFORE**, incorporating the above Recitals with this reference and in consideration of Ten and No/100 U.S. Dollars (\$10.00), the mutual covenants and promises contained herein, the respective undertakings of the Parties hereinafter set forth and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties, intending to be legally bound, hereby agree as follows:

1. **Purchase and Sale; Purchase Price.** Subject to the terms and conditions of this Agreement, Seller agrees to sell to Purchaser and Purchaser agrees to purchase from Seller the Subject Property. The purchase price of the Subject Property (the “**Purchase Price**”) shall be One Hundred And Fifty Thousand U.S. Dollars (\$150,000.00). The Purchase Price shall be paid by Purchaser with a certified or cashier’s check or by wire transfer at the Closing (as hereinafter defined).
2. **Closing.** The closing of the transaction contemplated by this Agreement shall be held at the office of the Chicago Title Insurance Company (the “**Escrowee**” or “**Title Company**”) on or before December 18, 2025, unless the Parties agree in writing to different date (the “**Closing**” or “**Closing Date**”). The Closing is contingent upon the satisfaction of all Conditions Precedent to Closing. If the Closing does not occur on the Closing Date, the Purchaser, at its sole and absolute discretion, may terminate this Agreement by giving written notice to the Seller. Upon termination, each Party shall be released from further liability to the other, and this Agreement shall be deemed null and void with no further effect. The transaction contemplated by this Agreement shall be closed by means of a Deed and Money “New York Style” Escrow (the “**Closing Escrow**”) to be opened with the Escrowee on or before the Closing Date. The Closing Escrow shall be in accordance with the general provisions of the usual form of Deed and Money “New York Style” Escrow Agreement (the “**Escrow Agreement**”) currently in effect and used by the Escrowee, with such special provisions inserted in the Escrow Agreement as may be required to conform to this Agreement; provided, however, in the event of a conflict between the terms of this Agreement, the

Closing Escrow (or any additional or collateral escrows opened hereunder) and/or the Escrow Agreement, the terms of this Agreement shall in all instances control.

3. **Conditions Precedent to the Closing.** Purchaser's obligation to close herein shall be contingent upon the following in addition to other matters set forth in this Agreement (collectively, the "**Conditions Precedent to Closing**"):

- A. This Agreement not being previously terminated pursuant to its terms and conditions;
- B. Seller's ability to deliver good and merchantable title to the Subject Property; and
- C. Seller having satisfied all other conditions precedent to the Closing that are required to be satisfied by Seller in advance of Closing under the terms of this Agreement.

4. **Seller's Deliveries at the Closing.** At the Closing, Seller shall deliver to the Escrowee or Purchaser directly the following documents and items, each in a form mutually agreed to by the Parties:

- A. A warranty deed (the "**Deed**") conveying the Subject Property from Seller to Purchaser and subject only to the Permitted Exceptions (as hereinafter defined) and such other exceptions as expressly agreed to herein;
- B. A standard form Bill of Sale executed by Seller and conveying any personal property located on the Subject Property to Purchaser in an unencumbered "as is," "where is" and "with all faults" condition;
- C. A Certificate of Non-Foreign Status of Seller, as required by Section 1445 of the Internal Revenue Code (and any amendment thereto), which certifies that Seller is not a foreign transferor and which is in a form and substance reasonably satisfactory to Purchaser;
- D. Any and all reasonable and customary documentation required by the Title Company (as hereinafter defined) in order for the Title Company to issue the Title Policy (as hereinafter defined), with an endorsement for any title endorsements required by Purchaser and any other documentation necessary to complete the transaction contemplated herein;
- E. An ALTA Statement and a personal "Gap" undertaking, if required by the Title Company to effectuate a "New York Style" Closing;
- F. Two (2) original closing statements prepared by Seller in a manner which reflects the terms and conditions of this Agreement, as applicable, and that is otherwise in a form reasonably acceptable to Purchaser (the "**Closing Statement**");
- G. Such proof of Seller's authority and authorization to enter into this transaction as may be required by the Title Company;

- H. Possession (and use, as applicable) of the Subject Property, free of parties in possession and reasonably free of personal property and Debris (as hereinafter defined), in the same condition as of the Effective Date (excepting normal wear and tear); and
  - I. Originals of all items necessary for Purchaser to enter, exit, secure, and use the Subject Property, as applicable.
5. **Purchaser's Deliveries at the Closing.** At the Closing, Purchaser shall deliver to the Escrowee or Seller directly, as Purchaser may elect, the following, each in a form mutually agreed to by the Parties:
- A. The Purchase Price in accordance with the Agreement, plus or minus Purchaser's share of the closing costs;
  - B. Such proof of Purchaser's authority and authorization to enter into this transaction as may be required by the Title Company;
  - C. Any and all reasonable and customary documentation required by the Title Company in order for the Title Company to issue the Title Policy with extended coverage to Purchaser and any other documentation necessary to complete the transaction contemplated herein; and
  - D. Executed counterparts of the Closing Statement.
6. **Joint Deliveries at Closing.** At the Closing, the Parties shall jointly deliver the following fully-executed documents to the Escrowee:
- A. State, county, and municipal Transfer Tax Declarations, to the extent required by law; and
  - B. Any and all other documents reasonably required to effectuate the transaction contemplated herein.

All documents or other deliveries required to be made by Purchaser or Seller at the Closing, and all transactions required to be consummated concurrently with the Closing, shall be deemed to have been delivered and to have been consummated simultaneously with all other transactions and all other deliveries, and no delivery shall be deemed to have been made and no transactions shall be deemed to have been consummated, until all deliveries required by the Parties have been made and all concurrent and other transactions have been consummated.

7. **Closing Costs and Expenses/Municipal Approval.** Purchaser shall be liable for the following expenses: (A) the cost of obtaining the Title Policy, including extended coverage charges and any endorsements; (B) the cost to record any instruments; (C) the total cost of the escrow services; (D) the total cost of the Closing Escrow; (E) the total cost of the "New York Style" closing fee; (F) the total cost of any state, county and municipal transfer taxes applicable to this transaction.

Notwithstanding the foregoing, the Parties acknowledge that as Purchaser is a governmental entity, this transaction is exempt from any State and County real estate transfer tax pursuant to 35 ILCS 200/31-45(b). Seller is obligated to furnish completed Real Estate Transfer Declarations signed by Seller or Seller's agent in the form required pursuant to the Real Estate Transfer Tax Act of the State of Illinois and Cook County.

#### 8. Prorations.

Any *ad valorem* real property taxes and assessments levied upon the Subject Property shall be prorated on a per diem basis between the Parties as of the Closing Date based upon one hundred ten percent (110%) of the most recent ascertainable full year's tax bill pertaining to the Subject Property, as applicable. Seller shall order a final reading on all utilities and be responsible for all costs and expenses associated with the same for all days prior to the Closing Date. Seller shall pay the utility provider the ascertainable amount due and owing regarding the utilities as of the Closing and provide a copy of all such documents to Purchaser to ensure the payment of the same is made. The Parties shall cooperate to cause the transfer of the Subject Property's utility accounts from Seller to Purchaser. All prorations shall be deemed final.

#### 9. Title Insurance, Survey, and Documentation.

- A. **Title Commitment.** Purchaser, at its sole cost and expense, shall order a commitment for ALTA Form 2021 Owner's Title Insurance Policy (the "**Preliminary Commitment**"), together with the underlying documentation supporting any proposed exception(s) to coverage (commonly referred to as the Schedule B documents), issued by Title Company in the amount of the Purchase Price showing title to the Subject Property in Seller. The Preliminary Commitment shall be subject only to: (i) the standard permitted exceptions and general exceptions contained in the Preliminary Commitment; (ii) general real estate taxes not yet due and owing; (iii) matters created by, through, or under Purchaser; and (iv) all matters approved or waived by Purchaser pursuant to the applicable terms of the Agreement (collectively, the "**Permitted Exceptions**"). The Preliminary Commitment may also reflect title exceptions pertaining to liens, taxes or encumbrances of a definite or ascertainable amount, which may be removed by the payment of money at the Closing and which, if existing, Seller shall so remove at that time by using the funds to be paid to Seller hereunder.
- B. **Title Policy.** As of the Closing Date, Seller shall cooperate with Purchaser to cause the Title Company to issue to Purchaser its ALTA Form 2021 Owner's Policy of Title Insurance (the "**Title Policy**") covering the Subject Property in the amount of the Purchase Price, with an endorsement for extended coverage. The Title Policy shall evidence clear and merchantable title in the name of Purchaser, subject only to the Permitted Exceptions. Seller shall provide all affidavits, indemnities and documents necessary to satisfy the Title Company's requirements for issuing the Title Policy in accordance with this provision.

**C. Survey.** Purchaser, at its sole cost and expense, may order and cause to be delivered to Purchaser ALTA surveys of the Subject Property by a land surveyor licensed in the State of Illinois and certified to have been prepared for the benefit of Purchaser and the Title Company (together, the “**Survey**”) in sufficient form so as to allow the Title Company to issue an extended coverage endorsement and waive the five (5) general exceptions and showing the topography and square footage of the Subject Property.

**D. Other Documentation; Cooperation.** Within two (2) business days after the Effective Date, Seller shall deliver to Purchaser all documents in Seller’s possession or control relating to the Subject Property, including but not limited to:

- a. Site plans and specifications.
- b. All environmental reports, including the most recent Phase I environmental study and any Phase II or remediation reports, if available.
- c. Soil and geotechnical reports.
- d. Existing governmental permits and approvals.
- e. Zoning and land use information, including any pending applications, violations, or notices.
- f. Existing surveys, title reports, and any easements or encumbrances affecting the property.
- g. Any documents concerning the Subject Property’s development potential, including correspondence with government agencies.
- h. All current and expired leases, license agreements and any contracts or agreements affecting the Subject Property, including but not limited to:
  - i. Tenant leases and rent rolls.
  - ii. Property management agreements.
  - iii. Service, maintenance or vendor contracts.
  - iv. Utility and access agreements.
  - v. Any other agreements that could affect Purchaser’s ownership or use of the Subject Property.
- i. Any pending or threatened legal actions, claims, or notices related to the Subject Property. Seller shall conduct a reasonable search of its files to locate and provide these materials and shall certify in writing that it has disclosed all known, relevant documents in its possession or control. If additional relevant documents become available before Closing, Seller shall promptly deliver them to Purchaser.

**10. Title Approval.** Purchaser shall have a period of five (5) business days following the receipt of the Preliminary Commitment and all documents of record listed to review such items and deliver to Seller a notice of the objections that Purchaser may have to anything contained or set forth in or disclosed by the Preliminary Commitment (“**Unpermitted Exceptions**”). If Purchaser shall expressly waive any objection to or fail to object to any Unpermitted Exception in the manner and time frame set forth herein, said Unpermitted Exception shall be deemed a “Permitted Exception.” If Purchaser timely delivers notice of any Unpermitted Exception to Seller, Seller may within three (3) business days after receipt of said notice, elect to eliminate or satisfy the Unpermitted Exception(s) to the satisfaction of Purchaser. If Seller is unable or

unwilling to correct any Unpermitted Exception within the three (3) business day period, Seller shall be deemed to have elected not to make such cure. In that event, Purchaser shall have the right, at its election, within five (5) business days after the expiration of Seller's cure period, to either: (a) waive any and all Unpermitted Exceptions and accept title to the Subject Property subject to such Unpermitted Exceptions (which shall then be deemed "**Permitted Exceptions**"), while deducting from the Purchase Price any liens or encumbrances of a definite or ascertainable amount if Seller does not do so; or (b) terminate this Agreement, in which case this Agreement shall be null and void, and neither Party shall have any further obligations or liability under this Agreement, except as otherwise expressly provided in this Agreement.

## **11. Environmental Matters.**

**A. Seller's Limited Representations and Warranties.** Seller represents and warrants, to the best of its knowledge and without independent investigation, that during its ownership of the Subject Property:

1. No Hazardous Substances (as defined below) have been used, generated, stored, disposed of, or released on, under, or at the Subject Property in violation of applicable Environmental Laws.
2. Seller has not received any written notice from a governmental authority alleging environmental violations or requiring remediation.
3. No known release or migration of Hazardous Substances has occurred at, from, or to the Subject Property during Seller's ownership.
4. Seller has never occupied or used the Subject Property and makes no representations regarding any pre-existing environmental conditions.

### **A. Definitions.**

1. "Hazardous Substances" include any hazardous, toxic or regulated substances under federal, state, or local Environmental Laws, including petroleum products, asbestos, PCBs, and radioactive materials.
2. "Environmental Laws" include all applicable statutes, regulations, and ordinances governing environmental protection, hazardous substances, and human health, including CERCLA, RCRA, TSCA, Clean Air Act and Safe Drinking Water Act, as well as any state or local counterparts.
3. "Release" means any spilling, leaking, discharging or disposing of Hazardous Substances into the environment.

**12. Seller's Representations.** The following constitute additional representations, warranties and covenants of Seller:

- A. Seller's Authority.** Seller has the legal power, right and authority to enter into this Agreement, to consummate the transactions contemplated hereby and to execute and deliver all documents and instruments to be delivered by Seller

hereunder. This Agreement and all agreements, instruments, and documents herein provided to be executed by Seller are duly authorized, executed, and delivered by and binding upon Seller in accordance with their terms. All requisite action has been taken or obtained or will be taken prior to the Closing Date by Seller or its agent(s) in connection with entering into this Agreement and the consummation of the transactions contemplated hereby.

- B. **Bankruptcy Matters; Encumbrances; Foreclosure.** Seller represents that neither it nor its affiliates have: (1) filed for bankruptcy or made a general assignment for creditors, (2) had an involuntary bankruptcy petition filed against it, (3) had a receiver appointed or assets judicially seized, (4) admitted inability to pay debts; or (5) entered into any settlement or extension with creditors.
- C. **No Conflict.** The execution, delivery, and consummation of the transactions contemplated by this Agreement are not prohibited by, and will not conflict with, constitute grounds for termination of, or result in the breach of any of the agreements or instruments to which Seller is now a party or by which the Subject Property is bound or, to Seller's knowledge, any order, rule, or regulation of any court or other governmental agency or official.
- D. **Government Representations & Governmental Notices.** Seller makes the following warranties and representations to the best of Seller's knowledge, without independent inquiry or examination:
  - 1. The Subject Property is not currently subject to a levy for a special assessment for public improvements with respect to the Subject Property;
  - 2. Seller is not currently named as a defendant in any administrative, civil, quasi-criminal, or criminal lawsuit or prosecution (as applicable), brought by a governmental body with authority to do so, wherein it is alleged that Seller has violated any building code or any other local ordinance, rule, regulation, or law enacted by a governmental body with appropriate jurisdiction to regulate the Subject Property; and
  - 3. Seller has no knowledge of nor has Seller received written notice of any present, threatened, pending, planned or proposed: (A) special assessment for a planned public improvement with respect to the Subject Property; (B) litigation for violation(s) of the building code or any other local ordinance, rule, regulation, or law enacted by a governmental body with appropriate jurisdiction to regulate the Subject Property; (C) modification of land use controls for the Subject Property or area surrounding the Subject Property; or (D) action to condemn or otherwise acquire any of the adjacent or abutting rights of way of the Subject Property.

- 13. **Condition of Subject Property.** Until the Closing Date, Seller shall maintain the Subject Property substantially in the same condition it is in on the Effective Date, ordinary wear and tear and casualty damage excepted. Seller shall notify Purchaser promptly if Seller becomes aware of any transaction, occurrence or other matter prior to the Closing Date that would

make any of the representations or warranties of Seller untrue in any material respect. Purchaser shall notify Seller promptly if Purchaser becomes aware of any transaction, occurrence, or other matter prior to the Closing Date that would make any of the representations or warranties of Seller untrue in any material respect. Any items of personal property remaining at the Property as of the date prior to the Closing shall be considered surrendered and abandoned by Seller and shall be deemed rubbish and debris (“**Debris**”) by Purchaser. As of the Closing, Purchaser shall have the full and unfettered right to remove and dispose of Debris in any manner it deems appropriate.

**14. Purchaser’s Representations.** The following constitute the representations and warranties of Purchaser:

- A. **Purchaser’s Authority.** Purchaser has the legal power, right and authority to enter into this Agreement, to consummate the transactions contemplated hereby, and to execute and deliver all documents and instruments to be delivered by Purchaser hereunder;
- B. **No Conflict.** The execution, delivery and consummation of the transactions contemplated by this Agreement are not prohibited by, and will not conflict with, constitute grounds for termination of, or result in the breach of any of the agreements or instruments to which Purchaser is now a party, or to Purchaser’s knowledge, any order, rule, or regulation of any court or other governmental agency or official. Purchaser shall notify Seller promptly if Purchaser becomes aware of any transaction, occurrence, or other matter prior to the Closing Date that would make any of the representations or warranties of Purchaser untrue in any material respect. Seller shall notify Purchaser promptly if Seller becomes aware of any transaction, occurrence, or other matter prior to the Closing Date that would make any of the representations or warranties of Purchaser untrue in any material respect. All representations and warranties set forth hereunder shall survive the Closing and the delivery of the Deed for a period of eighteen (18) months.

**15. Brokerage.** Seller warrants and represents to Purchaser that it has not authorized any broker to act on its behalf in respect of the transactions contemplated hereby and Purchaser warrants and represents to Seller that it has not authorized any broker to act on its behalf in respect to the transactions contemplated hereby. Seller shall indemnify and save Purchaser harmless from any claim by any broker or other person for commissions or other compensation for bringing about the transaction contemplated hereby, where such claim is based on the purported employment or authorization of such broker or other person by Seller. Purchaser shall indemnify and save Seller harmless from any claim by any broker or other person for commissions or other compensation for bringing about the transaction contemplated hereby where such claim is based on the purported employment or authorization of such broker or other person by Purchaser. Notwithstanding anything contained in this Agreement to the contrary, the terms, provisions, conditions, and indemnifications of this paragraph shall survive Closing and the delivery of the Deed or the termination of this Agreement for a period of six (6) months.

## 16. Default.

Any of the following will constitute an act of default hereunder by Seller:

- A. Seller's failure to deliver the Deed or any of the required and material documentation at the Closing;
- B. Seller's material misrepresentation or material breach of any representation or warranty (as such representations and warranties may be amended by an amendatory notice); or
- C. Seller's failure to perform any of its material obligations hereunder.

Any one of the following will constitute an event of default by Purchaser:

- A. Purchaser's failure to deliver the balance of the Purchase Price or any of the required documentation at the Closing;
- B. Purchaser's material misrepresentation or material breach of any representation or warranty (as such representations and warranties may be amended by an amendatory notice); or
- C. Purchaser's failure to perform any of its material obligations hereunder.

17. **Remedies; Cure.** In the event that Seller fails to perform any obligation or defaults before the Closing Date, and Purchaser is not otherwise in breach or default of its obligations or conditions precedent/Closing contingencies hereunder, Purchaser may pursue all available legal and equitable remedies, including termination, specific performance, and damages.

In the event that Purchaser fails to perform any obligation or defaults before the Closing Date, and Seller is not otherwise in breach or default of its obligations or conditions precedent/Closing contingencies hereunder, Seller may pursue all available legal and equitable remedies, including termination, specific performance, and damages.

18. **Notices.** Any notice, termination, waiver, request, demand or other communication provided for by this Agreement shall be in writing and shall be deemed to have been duly received upon: (A) actual receipt if personally delivered and the sender received written confirmation of personal delivery; (B) receipt as indicated by the written or electronic verification of delivery when delivered by overnight courier; (C) upon receipt, or refusal, as the case may be, after the sender posts notice with the U.S. Post Office when sent by certified or registered mail, return receipt requested; or (D) upon confirmation receipt of any facsimile sent on a business day during normal business hours between 8:00 a.m. and 6 p.m. (Central Time); any facsimile sent after the close of business hours will be deemed to be valid on the next business day. Notice shall be sent to the addresses set forth below or to such other address as either Party may specify in writing.

To the Seller:

James and Lois Fuentes  
1700 Central Park  
Tinley Park, IL 60477

With copies to:

John Morrone  
Morrone & Morrone, P.C.  
12820 S. Ridgeland Ave, Ste. C  
Palos Heights, IL 60463-2389  
john@morroneandmorrone.com

To the Purchaser:

Village of Tinley Park  
Village Manager: Pat Carr  
16250 S. Oak Park Ave.  
Tinley Park, Illinois 60477  
Email:

With a copy to:

Del Galdo Law Group, LLC  
1441 South Harlem Avenue  
Berwyn, Illinois 60402  
Attn: Jessica Fese  
Email: fese@dlglawgroup.com

19. **Attorneys' Fees.** In the event that either Party shall bring an action or legal proceeding for an alleged breach of any provision, representation, warranty, covenant or agreement set forth in this Agreement or to enforce, interpret, protect, determine or establish the meaning of any term, covenant or provision of this Agreement or to establish a Party's rights or obligations hereunder, each Party shall pay its own costs and expenses incurred in connection therewith.

20. **Miscellaneous.** The Parties agree to the following terms and provisions:

- A. This Agreement contains the entire agreement between the Parties respecting the matters herein set forth and supersedes all prior agreements between the Parties regarding such matters, if any. The Parties acknowledge that there are no additional oral or written promises, conditions, representations, understandings, warranties, or terms of any kind as conditions or inducements to execute this Agreement and none have been relied upon by either Party. No representations, promises, agreements, or understandings, whether written or oral, not contained herein shall be of any force or effect. No change or modification hereof shall be valid or binding unless the same is in writing and signed by both of the Parties or authorized representatives thereof.
- B. The Parties acknowledge that time is of the essence of this Agreement.
- C. The headings used herein form no substantive part of this Agreement, are for the convenience of the Parties only, and shall not be used to define, enlarge, or limit any term of this Agreement.
- D. Except as herein expressly provided, no waiver by a Party of any breach of this Agreement by the other Party shall be deemed to be a waiver of any other breach by such other Party (whether preceding or succeeding and whether or not of the same or

- similar nature). Further, no acceptance of payment or performance by a Party after any breach by the other Party shall be deemed to be a waiver of any breach of this Agreement or of any representation or warranty hereunder by such other Party, whether or not the first Party knows of such breach at the time it accepts such payment or performance.
- E. No failure or delay by a Party to exercise any right it may have by reason of the default of the other Party shall operate as a waiver of default or as a modification of this Agreement or shall prevent the exercise of any right by the first Party while the other Party continues to be in default.
  - F. Construction and interpretation of this Agreement shall at all times and in all respects be governed by the laws of the State of Illinois, without regard to its conflicts of laws principles. Both Parties acknowledge that they have had an opportunity to review and revise this Agreement and have it reviewed by legal counsel, if desired, and therefore, the normal rules of construction, to the extent that any ambiguities are to be resolved against the drafting Party, shall not be employed in the interpretation of this Agreement.
  - G. If any term, covenant or condition of this Agreement is held to be invalid or unenforceable in any respect, such invalidity or unenforceability shall not affect any other provision hereof, and this Agreement shall be construed as if such invalid or unenforceable provision had never been contained herein.
  - H. No agreement, amendment, modification, understanding or waiver of or with respect to this Agreement or any term, provision, covenant, or condition hereof, nor any approval or consent given under or with respect to this Agreement, shall be effective for any purpose unless contained in a writing signed by the Party against which such agreement, amendment, modification, understanding, waiver, approval, or consent is asserted.
  - I. Neither this Agreement nor a memorandum thereof shall be recorded by Purchaser.
  - J. If the final day of any time period or any date of required performance under this Agreement falls on a Saturday, Sunday, or legal holiday observed in the State of Illinois, the deadline shall automatically be extended to the next business day. All time periods specified in this Agreement shall expire at 11:59 p.m. Central Time on the date of expiration.
  - K. The effective date of this Agreement (the “**Effective Date**”) shall be the later of the respective dates set forth next to the signatures of Seller and Purchaser contained below.
  - L. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. A signature affixed to this Agreement and transmitted by facsimile or electronic mail shall have the same effect as an original signature.

- M. The recitals set forth in the preambles to the Agreement are hereby incorporated as if fully restated herein.
- N. No representation or warranty contained herein and no statement or information contained in any certificate or other instrument furnished or to be furnished by either Party in connection with the transaction contemplated hereunder, shall contain any untrue statement of a material fact or omit to state a material fact thereby making the information misleading. All representations, warranties and certifications contained herein shall be deemed restated on and as of the Closing Date.
- O. Where permitted, all documents to be delivered hereunder shall be fully executed prior to the presentation and delivery of each to ensure the enforceability and effectiveness of the same. The Parties agree to exchange all documents required for the Closing at a reasonable time prior to the Closing to allow each Party to review all relevant documentation.
- P. This Agreement shall not be valid, binding or enforceable against Purchaser unless and until it has been executed by Purchaser and formally authorized through the adoption of the necessary legislation by the Mayor and Village Board of the Village of Tinley Park, Illinois, in accordance with applicable laws and procedures.

**IN WITNESS WHEREOF**, the Parties have executed this Agreement as of the Effective Date.

Date: \_\_\_\_\_, 2025

**PURCHASER:**

Village of Tinley Park,  
an Illinois Municipal Corporation

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

Date: \_\_\_\_\_, 2025

**SELLERS:**

James Fuentes

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

Date: \_\_\_\_\_, 2025

Lois Fuentes

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

## **EXHIBIT A**

### **Legal Description of Subject Property**

#### **Legal Description:**

**Common Address:** 17340 Oak Park Avenue, Tinley Park, Illinois 60477

**PINs:** 28-30-302-016-0000



# Interoffice Memo

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**Date:** December 2, 2025

**To:** Village Board

**From:** Hannah Lipman, Assistant Village Manager/Interim Finance Director

**Cc:** Pat Carr, Village Manager

**Subject:** 1988 Limited Sales Tax Bonds – Abandonment and Dissolution of Funds 21 & 22

## Overview

In 1988, the Village issued a Limited Series Tax Bond to help finance/incentivize certain improvements for a commercial development within Special Service Area Number 3 (Park Center Shopping Plaza, 159<sup>th</sup> and Harlem Avenue). The debt service on these bonds was to be provided solely from a specified increment of sales taxes received by the Village from businesses located in the shopping center. The bonds matured in November 1999, with annual payments to be made through December 2007. The bonds are not a general obligation of the Village. Retirement of the debt obligation was to be solely dependent upon the financial performance of the retail businesses within this shopping center and the sales taxes they generated.

As a result of the bond issue, the Village established Fund 21 “Limited Sales Tax Bond Fund” and Fund 22 “Special Service Area #3”. Fund 21 was meant to house the funds that would make the debt payments related to the bond issuance. Fund 22 was created at the same time as Fund 21 in 1988, and while it was intended to be a Special Service Area fund, the primary financial activity was related to the payment of debt service for the 1988 Limited Sales Tax Bonds.

Beginning well over a decade ago, finance staff have long tried to track down the bondholder(s) to resolve outstanding debt. All efforts are documented and have led to dead ends or gone unanswered. To date, the Village has never been able to track down the bondholder(s). Meanwhile, each year in the Annual Comprehensive Financial Report (Village Audit), there is a \$895,000 liability that appears associated with these bonds, as well as small fund balances in both Fund 21 and 22. To note, a portion of the fund balances also include interest allocation which the Village was not obligated to do.

## Recommendation

Given the Village has not been able to track down the bondholder(s) despite extensive efforts, staff is recommending the Board pass an Ordinance abandoning the remainder of the bonds, and dissolving both Funds 21 and 22, rolling remaining balances into the General Fund.

Village staff has worked with bond counsel, the Village’s financial advisors, and Village auditors relating to this matter. All parties are in agreement and supportive of this approach to resolve this long outstanding matter. It should be noted, without passing the recommended Ordinance, this is a matter that would otherwise continue into perpetuity, always appearing as a \$895,000 liability, unless a bondholder(s) suddenly came forward.

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**THE VILLAGE OF TINLEY PARK**

**Cook County, Illinois**

**Will County, Illinois**

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**ORDINANCE  
NO. 2025-O-047**

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**AN ORDINANCE REGARDING THE LIMITED SALES TAX REVENUE BONDS,  
SERIES 1988, OF THE VILLAGE OF TINLEY PARK, COOK AND WILL COUNTIES,  
ILLINOIS.**

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**MICHAEL W. GLOTZ, PRESIDENT  
NANCY O'CONNOR, VILLAGE CLERK**

**WILLIAM P. BRADY  
WILLIAM A. BRENNAN  
DENNIS P. MAHONEY  
MICHAEL G. MUELLER  
KENNETH E. SHAW  
COLLEEN M. SULLIVAN  
Board of Trustees**

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**VILLAGE OF TINLEY PARK**

Cook County, Illinois

Will County, Illinois

**ORDINANCE NO. 2025-O-047**

**AN ORDINANCE REGARDING THE LIMITED SALES TAX REVENUE BONDS,  
SERIES 1988, OF THE VILLAGE OF TINLEY PARK, COOK AND WILL COUNTIES,  
ILLINOIS.**

**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 (the “Village”), 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 of Tinley Park, Cook and Will Counties, Illinois (the “*Village*”), has previously issued its \$895,000 Limited Sales Tax Revenue Bonds, Series 1988, dated November 1, 1988 (the “*Bonds*”), to finance certain improvements related to a commercial development within the Village’s Special Service Area Number 3; and

WHEREAS, pursuant to the ordinance adopted by the President and Board of Trustees of the Village (the “*Board*”), authorizing the issuance of the Bonds (the “*Bond Ordinance*”), the Bonds were to be paid solely from annual incremental sales taxes in the amount of \$150,000 (the “*Incremental Sales Taxes*”) received by the Village from businesses located in the Park Center Plaza shopping center located at 159th Street and Harlem Avenue (the “*Park Central Plaza*”), as further limited and described below; and

WHEREAS, pursuant to the Bond Ordinance, the Incremental Sales Taxes (calculated annually as the regular municipal sales taxes (1%) generated by commercial activity in the Park Central Plaza, but only such amount in excess of \$425,000 up to and including \$575,000) were pledged to retire the outstanding principal and interest with respect to the Bonds. The Bond Ordinance further provided that if any principal or interest on the Bonds was not paid at its original due date, such principal and/or interest would remain outstanding until paid at a later date, without

additional interest accruing, such later payments being referred to as “*Recapture Differential*” as further described below; and

WHEREAS, the stated final maturity of the Bonds was November 1, 1999, and at such date most of the previously due principal and interest remained unpaid and was carried forward pursuant to the Bond Ordinance as Recapture Differential; and

WHEREAS, as stated in the Bond Ordinance, it was the intent of the Village to carry such accumulated Recapture Differential until such time as enough Incremental Sales Taxes existed to retire principal and interest remaining due on the Bonds (to be retired in sequence based on the original due date, with interest paid prior to principal). The Bond Ordinance provides that the maximum amount of Incremental Sales Taxes pledged toward debt service due on the Bonds was not to exceed \$1,500,000; and

WHEREAS, according to the records of the Village as maintained since November 1, 1999, the cumulative debt service remaining due on the Bonds is approximately \$1,426,719; and

WHEREAS, based on the Village’s most recent Annual Comprehensive Financial Report (ACFR) for the fiscal year ended April 30, 2025, Fund 21 (shown as Limited Sales Tax Bonds in the ACFR) and Fund 22 (shown as Special Service Area #3 in the ACFR) had fund balances of \$11,264 and \$90,698 respectively; and

WHEREAS, the Village received notice of resignation from the bond registrar and paying agent of the Bonds effective March 31, 2018, such date approaching 20 years after the final maturity date of the Bonds; and

WHEREAS, due to the limited number of bondholders (only one of record) and the minimal activity expected with respect to the Bonds, the Village assumed the bond registrar and paying agent duties beginning April 1, 2018; and

WHEREAS, the contact information for the bondholder provided by the former bond registrar and paying agent was outdated and incomplete, and despite extensive and documented efforts, the Village has been unsuccessful in establishing contact with the bondholder(s); and

WHEREAS, the Village in coordination with the Village's auditor, Financial Advisors, and the Village's Bond Counsel, have concluded that it is in the best interests of the Village and consistent with good public policy to make formal findings that the Bonds have been abandoned by the bondholder(s), that in the unlikely event that the bondholder(s) are located, there is no reasonable prospect of available Incremental Sales Taxes to pay for the Bonds, and that the Bonds should be removed from the ongoing annual compliance requirements of the Village and from the annual financial statements of the Village going forward; and

WHEREAS, given there is no reasonable prospect of locating the bondholder, the Village deems it appropriate to transfer the total balance of the Incremental Sales Tax (Funds 21 and 22) in addition to any interest accumulated into the General Fund for operating expenses; and

WHEREAS, upon transferring the balance of Funds 21 and 22 into the General Fund, ultimately dissolving both Funds, the Bonds should be removed from the ongoing annual compliance requirements of the Village and from the annual financial statements of the Village going forward:

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 full, true and correct and does incorporate them into this Ordinance by this reference.

*Section 2. Restatement of Certain Findings.* It is found to be in the best interests of the Village and consistent with good public policy that the Board determines: (a) the Bonds have been

abandoned by the bondholder(s); (b) in the unlikely event that the bondholder(s) are located, there is no reasonable prospect of available Incremental Sales Taxes to pay debt service due on the Bonds; and (c) pursuant to this Ordinance, the Bonds shall be removed from the ongoing annual compliance requirements of the Village and from the annual financial statements of the Village going forward; and (d) the fund balances in Funds 21 and 22 shall be transferred to the General Fund and closed thereafter, dissolving both funds. *Section 3. Severability.* If any section, paragraph, clause or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Ordinance.

*Section 4. 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 and approval.

PASSED THIS 16<sup>th</sup> day of December, 2025.

AYES:

NAYS:

ABSENT:

APPROVED THIS 16<sup>th</sup> day of December, 2025.

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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, NANCY O’CONNOR, 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. 2025-O-047, “**AN ORDINANCE REGARDING THE LIMITED SALES TAX REVENUE BONDS, SERIES 1988, OF THE VILLAGE OF TINLEY PARK, COOK AND WILL COUNTIES, ILLINOIS**” which was adopted by the President and Board of Trustees of the Village of Tinley Park on December 16<sup>th</sup>, 2025.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Village of Tinley Park this 16<sup>th</sup> day of December, 2025.

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VILLAGE CLERK

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**THE VILLAGE OF TINLEY PARK**

**Cook County, Illinois**

**Will County, Illinois**

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**ORDINANCE  
NO. 2025-O-040**

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**AN ORDINANCE LEVYING TAXES FOR CORPORATE PURPOSES FOR THE  
VILLAGE OF TINLEY PARK 2025 TAX LEVY YEAR**

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**MICHAEL W. GLOTZ, PRESIDENT  
NANCY M. O’CONNOR, VILLAGE CLERK**

**WILLIAM P. BRADY  
WILLIAM A. BRENNAN  
DENNIS P. MAHONEY  
MICHAEL G. MUELLER  
KENNETH E. SHAW  
COLLEEN 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

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

**ORDINANCE NUMBER 2025-O-040**

**AN ORDINANCE LEVYING TAXES FOR CORPORATE PURPOSES FOR THE  
VILLAGE OF TINLEY PARK 2025 TAX LEVY YEAR**

**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, including, but not limited to, the power to tax and to incur debt; and

**WHEREAS**, the Village of Tinley Park is authorized under the Illinois Property Tax Code to levy a tax against the equalized assessed value of all taxable properties within the corporate limits of the municipality to support its operations.

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

**Section 1:** A tax in the aggregate amount of \$32,225,279 for the following sums of money as detailed in **APPENDIX A**, or as much thereof as may be authorized by law, to defray all expenses and liabilities of the Village, be and the same is hereby levied for the 2025 tax levy year for the purposes specified against all taxable property in the Village of Tinley Park.

**Section 2:** The taxes levied hereunder are levied pursuant to the home rule powers of the Village of Tinley Park.

**Section 3:** The Village Clerk of the Village of Tinley Park is hereby directed to file with the Clerk of Cook County and the Clerk of Will County duly certified copies of this Ordinance within the time prescribed by law.

**Section 4:** 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.

**ADOPTED** this 16th day of December, 2025, by the Corporate Authorities of the Village of Tinley Park on a roll call vote as follows:

**AYES:**

**NAYS:**

**ABSENT:**

**APPROVED** this 16th day of December, 2025, by the President and Board of Trustees of the Village of Tinley Park.

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Village President

**ATTEST:**

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Village Clerk

STATE OF ILLINOIS       )  
                                      )  
COUNTY OF COOK       )       SS.

CERTIFICATE

I, NANCY M. O’CONNOR, 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. 2025-O-040 “AN ORDINANCE LEVYING TAXES  
FOR CORPORATE PURPOSES FOR THE VILLAGE OF TINLEY PARK 2025 TAX LEVY  
YEAR,” which was adopted by the President and Board of Trustees of the Village of Tinley Park  
on December 16, 2025.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of  
the Village of Tinley Park this 16th day of December, 2025.

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VILLAGE CLERK



**CERTIFICATION OF COMPLIANCE  
WITH THE TRUTH IN TAXATION IN ACCORDANCE  
WITH CHAPTER 35 SECTIONS 200/18-55 THROUGH 200/18-101.65  
ILLINOIS COMPILED STATUTES**

I, Michael W. Glotz, Village President, hereby certify to the Cook and Will County Clerk that the Village of Tinley Park has complied with all provisions of Truth in Taxation, as amended, with respect to the adoption of the tax levy for year 2025.

**(CHECK ONE BOX)**

☒

The Village levied an amount of ad valorem tax that is less than or equal to 105% of the final aggregate extension plus any amount abated prior to extension for the preceding year, therefore the publication and hearing provisions of Truth in Taxation are inapplicable.

**OR**

☐

The Village levied an amount of ad valorem tax that is greater than 105% of the final aggregate extension plus any amount abated prior to extension for the preceding year, therefore the publication and hearing provisions of Truth Said public hearing was held on \_\_\_\_\_ (Date).

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

\_\_\_\_\_  
December 16, 2025

Date



**CERTIFICATION OF COMPLIANCE  
WITH THE TRUTH IN TAXATION IN ACCORDANCE  
WITH CHAPTER 35 SECTIONS 200/18-55 THROUGH 200/18-101.65  
ILLINOIS COMPILED STATUTES**

I, Michael W. Glotz, Village President, hereby certify to the Cook and Will County Clerk that the Village of Tinley Park has complied with all provisions of Truth in Taxation, as amended, with respect to the adoption of the tax levy for year 2025.

**(CHECK ONE BOX)**

☒

The Village levied an amount of ad valorem tax that is less than or equal to 105% of the final aggregate extension plus any amount abated prior to extension for the preceding year, therefore the publication and hearing provisions of Truth in Taxation are inapplicable.

**OR**

☐

The Village levied an amount of ad valorem tax that is greater than 105% of the final aggregate extension plus any amount abated prior to extension for the preceding year, therefore the publication and hearing provisions of Truth Said public hearing was held on \_\_\_\_\_ (Date).

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

\_\_\_\_\_  
December 16, 2025

Date

**APPENDIX "A"**

**VILLAGE OF TINLEY PARK  
COOK & WILL COUNTIES ILLINOIS  
a Home Rule Unit**

**TAX LEVY 2025**

**Village of Tinley Park**

**(Cook Co Agency 03-1270-000)**

**(Will Co Agency 855)**

**TOTAL GENERAL CORPORATE PURPOSE**

65 ILCS 5/8-3-1

|          |           |
|----------|-----------|
| Salaries | 8,607,848 |
|----------|-----------|

**PUBLIC LIABILITY INSURANCE**

745 ILCS 10/9-107

|                     |         |
|---------------------|---------|
| Corporate Liability | 900,000 |
|---------------------|---------|

**AUDIT EXPENSE**

65 ILCS 5/8-8-8

|        |
|--------|
| 15,000 |
|--------|

**POLICE PROTECTION TAX**

65 ILCS 5/11-1-3, 5/11-1-5.1

|          |           |
|----------|-----------|
| Salaries | 3,750,000 |
|----------|-----------|

**FIRE PROTECTION TAX**

65 ILCS 5/11-7-1, 5/11-7-3

|          |           |
|----------|-----------|
| Salaries | 3,750,000 |
|----------|-----------|

**EMERGENCY MANAGEMENT (ESDA/EMA)**

65 ILCS 5/8-3-16

|          |        |
|----------|--------|
| Salaries | 80,000 |
|----------|--------|

|                   |         |
|-------------------|---------|
| Ambulance service | 500,000 |
|-------------------|---------|

|                |
|----------------|
| <u>580,000</u> |
|----------------|

**APPENDIX "A"**

**VILLAGE OF TINLEY PARK  
COOK & WILL COUNTIES ILLINOIS  
a Home Rule Unit**

**TAX LEVY 2025**

**SOCIAL SECURITY**

|                              |           |
|------------------------------|-----------|
| 40 ILCS 5/21-110, 5/21-110.1 | 1,000,000 |
|------------------------------|-----------|

**ILLINOIS MUNICIPAL RETIREMENT FUND**

|                 |           |
|-----------------|-----------|
| 40 ILCS 5/7-171 | 1,500,000 |
|-----------------|-----------|

**POLICE PENSION**

|                 |           |
|-----------------|-----------|
| 40 ILCS 5/3-125 | 5,737,400 |
|-----------------|-----------|

**BONDS and INTEREST net of ABATEMENT**

|                                    |               |                |
|------------------------------------|---------------|----------------|
| 65 ILCS 5/8-1-3, 5/8-5-16, 5/8-1-4 | VTP Ordinance |                |
| 2021A GO Bonds                     | 2025-O-041    | 0              |
| 2021B Refunding Bonds              | 2025-O-042    | 350,000        |
| 2024 GO Bonds                      | 2025-O-043    | 0              |
|                                    |               | <u>350,000</u> |

**TOTAL - VILLAGE OF TINLEY PARK - ONLY**

**(Cook Co Agency 03-1270-000)**

**(Will County Agency 855)**

26,190,248

**APPENDIX "A"**

**VILLAGE OF TINLEY PARK  
COOK & WILL COUNTIES ILLINOIS  
a Home Rule Unit**

**TAX LEVY 2025**

**Village of Tinley Park Public Library Fund**

**(Cook Co Agency 03-1270-001)**

**(Will Co Agency 925)**

**FREE PUBLIC LIBRARY**

75 ILCS 5/3-1, 5/3-4, 5/3-7 5,195,031

**BUILDING & SITES - LIBRARY**

75 ILCS 5/3-1, 5/3-4 310,000

**AUDIT EXPENSE**

65 ILCS 5/8-8-8 20,000

**SOCIAL SECURITY - LIBRARY**

40 ILCS 5/21-110, 5/21-110.1 175,000

**ILLINOIS MUNICIPAL RETIREMENT FUND**

40 ILCS 5/7-171 275,000

**PUBLIC LIABILITY INSURANCE**

745 ILCS 10/9-107 60,000

**BOND AND INTEREST net of ABATEMENT**

75 ILCS 5/5-2, 5/5-7 0

**TOTAL - TINLEY PARK PUBLIC LIBRARY FUND 6,035,031**

**(Cook Co Agency 03-1270-001)**

**(Will Co Agency 925)**

**TOTALS RECAP**

**Cook 03-1270-000/Will 855 VILLAGE OF TINLEY PARK - only 26,190,248**

**Cook 03-1270-001/Will 925 TINLEY PARK PUBLIC LIBRARY FD 6,035,031**

**TOTAL - VILLAGE OF TINLEY PARK AGENCIES 32,225,279**

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**THE VILLAGE OF TINLEY PARK**

**Cook County, Illinois**

**Will County, Illinois**

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**ORDINANCE  
NO. 2025-O-041**

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**AN ORDINANCE ABATING ALL OF THE 2025 TAX LEVY REQUIREMENTS AS PROVIDED FOR IN THE “NOTIFICATION OF SALE OF GENERAL OBLIGATION BONDS, SERIES 2021A AND TAXABLE GENERAL OBLIGATION REFUNDING BONDS, SERIES 2021B” AND THE “DIRECTION FOR ABATEMENT OF TAXES” DATED DECEMBER 2, 2021 IN CONNECTION WITH THE ISSUANCE OF \$8,940,000 GENERAL OBLIGATION BONDS, SERIES 2021A OF THE VILLAGE OF TINLEY PARK, COOK AND WILL COUNTIES, ILLINOIS**

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**MICHAEL W. GLOTZ, PRESIDENT  
NANCY M. O’CONNOR, VILLAGE CLERK**

**WILLIAM P. BRADY  
WILLIAM A. BRENNAN  
DENNIS P. MAHONEY  
MICHAEL G. MUELLER  
KENNETH E. SHAW  
COLLEEN 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

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

**ORDINANCE NUMBER 2025-O-041**

**AN ORDINANCE ABATING ALL OF THE 2025 TAX LEVY REQUIREMENTS AS PROVIDED FOR IN THE “NOTIFICATION OF SALE OF GENERAL OBLIGATION BONDS, SERIES 2021A AND TAXABLE GENERAL OBLIGATION REFUNDING BONDS, SERIES 2021B” AND THE “DIRECTION FOR ABATEMENT OF TAXES” DATED DECEMBER 2, 2021 IN CONNECTION WITH THE ISSUANCE OF \$8,940,000 GENERAL OBLIGATION BONDS, SERIES 2021A OF THE VILLAGE OF TINLEY PARK, COOK AND WILL COUNTIES, ILLINOIS**

**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, including, but not limited to, the power to tax and to incur debt; and

**WHEREAS**, the President and Board of Trustees of the Village of Tinley Park have heretofore authorized and adopted an ordinance, being Ordinance Number 2021-O-073, 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, as adopted November 2, 2021; and

**WHEREAS**, on December 2, 2021 the Village entered into a contract for the sale of \$8,940,000 General Obligation Refunding Bonds, Series 2021A of the Village of Tinley Park, Cook and Will Counties, Illinois in accordance to the aforementioned Ordinance 2021-O-073

and issued a “Notification of Sale of General Obligation Bonds, Series 2021A and Taxable General Obligation Refunding Bonds, Series 2021B” and a “Direction for Abatement of Taxes” both dated December 2, 2021 which included direction for the abatement of taxes to be levied to provide for the debt service of the Series 2021A bonds; and

**WHEREAS**, the President and Board of Trustees of the Village of Tinley Park have caused to be filed with the Clerk's Office of both Cook and Will Counties, Illinois, a certified copy of the Bond Ordinance Number 2021-O-073, and the “Direction for Abatement of Taxes” dated December 2, 2021 in connection with said bond sale; and

**WHEREAS**, there is available to the Village of Tinley Park a sum estimated to be \$746,650.00 to be derived as follows:

|                                    |                   |
|------------------------------------|-------------------|
| • Water Retail Fund                | \$481,357.79      |
| • Water Wholesale Fund             | 66,825.18         |
| • Sewer Fund                       | 198,467.03        |
| Total of alternate funding sources | \$746,650.00; and |

**WHEREAS**, the President and Board of Trustees of the Village of Tinley Park deem it in the best interest of the residents and taxpayers of the Village of Tinley Park that the funds available in the aforementioned Village Funds, be used to abate all of the payment of the interest and principal on the aforesaid bonds as directed in the aforementioned “Notification of Sale of General Obligation Bonds, Series 2021A and Taxable General Obligation Refunding Bonds, Series 2021B,” and the “Direction for Abatement of Taxes,” dated December 2, 2021 for the tax levy year 2025.

**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:** That the sum of \$746,650.00, which will be derived from revenue sources within the preambles herein described above, is hereby appropriated for the specific purpose of paying all of the principal and interest on the Series 2021A bonds which fall due on or before December 1, 2026.

As provided in the “Notification of Sale of General Obligation Bonds, Series 2021A and Taxable General Obligation Refunding Bonds, Series 2021B,” and the “Direction for Abatement of Taxes,” dated December 2, 2021, the amount of tax to be extended in the 2025 tax levy is identified as \$746,650.00 to meet the requirements to pay for principal and interest on said bonds.

The above referenced funds are sufficient to meet the full amount of the 2025 Tax Levy amount required and said levy shall be abated in its entirety.

**Section 2:** That the Village Clerk of the Village of Tinley Park is hereby authorized and directed to file a certified copy of this ordinance with the Clerk’s Office of both Cook and Will Counties, Illinois, abating all of the 2025 tax levy requirement for the payment of principal and interest due on the issuance of \$8,940,000 General Obligation Refunding Bonds, Series 2021A of the Village of Tinley Park, Cook and Will Counties, Illinois as provided in the “Notification of Sale of General Obligation Bonds, Series 2021A and Taxable General Obligation Refunding Bonds, Series 2021B,” and the “Direction for Abatement of Taxes,” dated December 2, 2021, in due time and in the manner expressed by law, and the County Clerks of both Cook and Will Counties, Illinois, are hereby authorized and directed to abate said tax as provided in this ordinance.

**Section 3:** This ordinance shall be in full force and effect from and after its passage and approval pursuant to law.

**ADOPTED** this 16th day of December, 2025 by the Corporate Authorities of the Village of Tinley Park as follows:

**AYES:**

**NAYS:**

**ABSENT:**

**APPROVED** this 16th day of December, 2025 by the President of the Village of Tinley Park.

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VILLAGE PRESIDENT

ATTEST: 

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VILLAGE CLERK

STATE OF ILLINOIS        )  
                                      )  
COUNTY OF COOK        )        SS.

CERTIFICATE

I, NANCY M. O’CONNOR, 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. 2025-O-041 “AN ORDINANCE ABATING ALL OF THE 2025 TAX LEVY REQUIREMENTS AS PROVIDED FOR IN THE “NOTIFICATION OF SALE OF GENERAL OBLIGATION BONDS, SERIES 2021A AND TAXABLE GENERAL OBLIGATION REFUNDING BONDS, SERIES 2021B” AND THE “DIRECTION FOR ABATEMENT OF TAXES” DATED DECEMBER 2, 2021 IN CONNECTION WITH THE ISSUANCE OF \$8,940,000 GENERAL OBLIGATION BONDS, SERIES 2021A OF THE VILLAGE OF TINLEY PARK, COOK AND WILL COUNTIES, ILLINOIS, ILLINOIS,” which was adopted by the President and Board of Trustees of the Village of Tinley Park on December 16, 2025.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Village of Tinley Park this 16th day of December, 2025.

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VILLAGE CLERK

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# **THE VILLAGE OF TINLEY PARK**

**Cook County, Illinois**

**Will County, Illinois**

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## **ORDINANCE NO. 2025-O-042**

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**AN ORDINANCE ABATING A PORTION OF THE 2025 TAX LEVY REQUIREMENTS  
AS PROVIDED FOR IN THE “NOTIFICATION OF SALE OF GENERAL  
OBLIGATION BONDS, SERIES 2021A AND TAXABLE GENERAL OBLIGATION  
REFUNDING BONDS, SERIES 2021B” AND THE “DIRECTION FOR ABATEMENT  
OF TAXES” DATED DECEMBER 2, 2021 IN CONNECTION WITH THE ISSUANCE  
OF \$5,965,000 TAXABLE GENERAL OBLIGATION REFUNDING BONDS, SERIES  
2021B OF THE VILLAGE OF TINLEY PARK, COOK & WILL COUNTIES, ILLINOIS**

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**MICHAEL W. GLOTZ, PRESIDENT  
NANCY M. O’CONNOR, VILLAGE CLERK**

**WILLIAM P. BRADY  
WILLIAM A. BRENNAN  
DENNIS P. MAHONEY  
MICHAEL G. MUELLER  
KENNETH E. SHAW  
COLLEEN 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

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

**ORDINANCE NUMBER 2025-O-042**

**AN ORDINANCE ABATING A PORTION OF THE 2025 TAX LEVY REQUIREMENTS  
AS PROVIDED FOR IN THE “NOTIFICATION OF SALE OF GENERAL  
OBLIGATION BONDS, SERIES 2021A AND TAXABLE GENERAL OBLIGATION  
REFUNDING BONDS, SERIES 2021B” AND THE “DIRECTION FOR ABATEMENT  
OF TAXES” DATED DECEMBER 2, 2021 IN CONNECTION WITH THE ISSUANCE  
OF \$5,965,000 TAXABLE GENERAL OBLIGATION REFUNDING BONDS, SERIES  
2021B OF THE VILLAGE OF TINLEY PARK, COOK & WILL COUNTIES, ILLINOIS**

**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, including, but not limited to, the power to tax and to incur debt; and

**WHEREAS**, the President and Board of Trustees of the Village of Tinley Park have heretofore authorized and adopted an ordinance, being Ordinance Number 2021-O-073, 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, as adopted November 2, 2021; and

**WHEREAS**, on December 2, 2021 the Village entered into a contract for the sale of \$5,965,000 Taxable General Obligation Refunding Bonds, Series 2021B of the Village of Tinley Park, Cook and Will Counties, Illinois in accordance to the aforementioned Ordinance 2021-O-

073 and issued a “Notification of Sale of General Obligation Bonds, Series 2021A and Taxable General Obligation Refunding Bonds, Series 2021B” and a “Direction for Abatement of Taxes” both dated December 2, 2021 which included direction for the abatement of taxes to be levied to provide for the debt service of the Series 2021B bonds; and

**WHEREAS**, the President and Board of Trustees of the Village of Tinley Park have caused to be filed with the Clerk's Office of both Cook and Will Counties, Illinois, a certified copy of the Bond Ordinance Number 2021-O-073, and the “Direction for Abatement of Taxes” dated December 2, 2021 in connection with said bond sale; and

**WHEREAS**, there is available to the Village of Tinley Park a sum estimated to be \$623,450.00 to be derived as follows:

|                                                  |                   |
|--------------------------------------------------|-------------------|
| • The Hotel/Motel Tax Debt Service Reserve Fund  | \$389,380.00      |
| • Surtax Capital Projects Fund                   | 67,162.26         |
| • Sewer Fund                                     | 139,057.33        |
| • Stormwater Management Fund                     | 17,395.55         |
| • New Bremen Tax Increment Finance District Fund | 10,454.86         |
| Total of alternate funding sources               | \$623,450.00; and |

**WHEREAS**, the President and Board of Trustees of the Village of Tinley Park deem it in the best interest of the residents and taxpayers of the Village of Tinley Park that the funds available in the aforementioned Village Funds, be used to abate a portion of the interest and principal on the aforesaid Series 2021B bonds as directed in the aforementioned “Notification of Sale of General Obligation Bonds, Series 2021A and Taxable General Obligation Refunding Bonds, Series 2021B,” and the “Direction for Abatement of Taxes,” dated December 2, 2021 for the tax levy year 2025.

**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:** That the sum of \$623,450.00, which will be derived from revenue sources within the preambles herein described above, is hereby appropriated for the specific purpose of paying all of the principal and interest on the Series 2021B bonds which fall due on or before December 1, 2026.

As provided in the “Notification of Sale of General Obligation Bonds, Series 2021A and Taxable General Obligation Refunding Bonds, Series 2021B,” and the “Direction for Abatement of Taxes,” dated December 2, 2021, the amount of tax to be extended in the 2025 tax levy is identified as \$973,450.00 to meet the requirements to pay for principal and interest on said bonds.

The aforementioned \$623,450.00 shall be abated leaving \$350,000.00 as the remaining 2025 Tax Levy amount.

**Section 2:** That the Village Clerk of the Village of Tinley Park is hereby authorized and directed to file a certified copy of this ordinance with the Clerk’s Office of both Cook and Will Counties, Illinois, abating a portion of the 2025 tax levy requirement for the payment of principal and interest due on the issuance of \$5,965,000 Taxable General Obligation Refunding Bonds, Series 2021B, as provided for in the “Notification of Sale of General Obligation Bonds, Series 2021A and Taxable General Obligation Refunding Bonds, Series 2021B,” and the “Direction for Abatement of Taxes,” dated December 2, 2021, in due time and in the manner expressed by law, and the County Clerks of both Cook and Will Counties, Illinois, are hereby authorized and directed to abate said tax as provided in this ordinance.

**Section 3:** This ordinance shall be in full force and effect from and after its passage and approval pursuant to law.

**ADOPTED** this 16th day of December 2025 by the Corporate Authorities of the Village of Tinley Park as follows:

**AYES:**

**NAYS:**

**ABSENT:**

**APPROVED** this 16th day of December 2025 by the President of the Village of Tinley Park.

\_\_\_\_\_  
VILLAGE PRESIDENT

ATTEST: \_\_\_\_\_  
VILLAGE CLERK

STATE OF ILLINOIS       )  
                                      )  
COUNTY OF COOK       )       SS.

CERTIFICATE

I, NANCY M. O’CONNOR, 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. 2025-O-042 “AN ORDINANCE ABATING A PORTION OF THE 2025 TAX LEVY REQUIREMENTS AS PROVIDED FOR IN THE “NOTIFICATION OF SALE OF GENERAL OBLIGATION BONDS, SERIES 2021A AND TAXABLE GENERAL OBLIGATION REFUNDING BONDS, SERIES 2021B” AND THE “DIRECTION FOR ABATEMENT OF TAXES” DATED DECEMBER 2, 2021 IN CONNECTION WITH THE ISSUANCE OF \$5,965,000 TAXABLE GENERAL OBLIGATION REFUNDING BONDS, SERIES 2021B OF THE VILLAGE OF TINLEY PARK, COOK AND WILL COUNTIES, ILLINOIS,” which was adopted by the President and Board of Trustees of the Village of Tinley Park on December 16, 2025.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Village of Tinley Park this 16th day of December, 2025.

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VILLAGE CLERK

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# **THE VILLAGE OF TINLEY PARK**

**Cook County, Illinois**

**Will County, Illinois**

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## **ORDINANCE NO. 2025-O-043**

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**AN ORDINANCE ABATING ALL OF THE 2025 TAX LEVY REQUIREMENTS AS  
PROVIDED FOR IN THE NOTIFICATION OF SALE OF GENERAL OBLIGATION  
BONDS, SERIES 2024 DATED JULY 23, 2024 IN CONNECTION WITH THE  
ISSUANCE OF \$46,595,000 GENERAL OBLIGATION BONDS, SERIES 2024 OF THE  
VILLAGE OF TINLEY PARK, COOK AND WILL COUNTIES, ILLINOIS**

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**MICHAEL W. GLOTZ, PRESIDENT  
NANCY M. O'CONNOR, VILLAGE CLERK**

**WILLIAM P. BRADY  
WILLIAM A. BRENNAN  
DENNIS P. MAHONEY  
MICHAEL G. MUELLER  
KENNETH E. SHAW  
COLLEEN 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

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

**ORDINANCE NUMBER 2025-O-043**

**AN ORDINANCE ABATING ALL OF THE 2025 TAX LEVY REQUIREMENTS AS PROVIDED FOR IN THE NOTIFICATION OF SALE OF GENERAL OBLIGATION BONDS, SERIES 2024 DATED JULY 23, 2024 IN CONNECTION WITH THE ISSUANCE OF \$46,595,000 GENERAL OBLIGATION BONDS, SERIES 2024 OF THE VILLAGE OF TINLEY PARK, COOK AND WILL COUNTIES, ILLINOIS**

**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, including, but not limited to, the power to tax and to incur debt; and

**WHEREAS**, the President and Board of Trustees of the Village of Tinley Park have heretofore authorized and adopted an ordinance, being Ordinance Number 2024-O-033, entitled "An ordinance providing for the issuance of not to exceed \$53,000,000 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, providing for the levy of a direct annual tax sufficient to pay the principal of and interest on said bonds to the purchaser thereof," as adopted June 4, 2024; and

**WHEREAS**, on July 23, 2024, the Village President and Assistant Village Manager, also acting as Interim Finance Director/Treasurer (Designated Representatives) entered into a contract for the sale of \$46,595,000 General Obligation Bonds, Series 2024 of the Village of Tinley Park, Cook and Will Counties, Illinois in accordance to the aforementioned Ordinance 2024-O-033

and issued a “Notification of Sale of General Obligation Bonds, Series 2024” (Notice of Sale) detailing the sale and the Series 2024 bonds, terms of the Series 2024 bonds, and the taxes to be levied to provide for the debt service of the Series 2024 bonds; and

**WHEREAS**, the President and Board of Trustees of the Village of Tinley Park have caused to be filed with the Clerk's Office of both Cook and Will Counties, Illinois, a certified copy of the Bond Ordinance and Notification of Sale as aforesaid, directing the said Clerks to levy and collect an annual tax for the purpose of paying the principal and interest upon the bonds heretofore authorized; and

**WHEREAS**, there is available to the Village of Tinley Park a sum estimated to be \$3,663,400.00 to be derived as follows:

|                                    |                     |
|------------------------------------|---------------------|
| • Water Retail Fund                | \$ 859,653.44       |
| • Sewer Fund                       | 182,107.61          |
| • Stormwater Management Fund       | 216,726.76          |
| • Surtax Capital Projects Fund     | 572,845.85          |
| • Downtown Initiatives Fund        | 1,832,066.34        |
| Total of alternate funding sources | \$3,663,400.00; and |

**WHEREAS**, the President and Board of Trustees of the Village of Tinley Park deem it in the best interest of the residents and taxpayers of the Village of Tinley Park that the funds available in the aforementioned Village Funds, be used to abate all of the interest and principal on the aforesaid bonds as directed in the aforementioned “Notification of Sale of General Obligation Bonds, Series 2024.”

**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 sum of \$3,663,400.00, which will be derived from revenue sources within the preambles herein described above, is hereby appropriated for the specific purpose of paying all of the principal and interest on the Series 2024 bonds which fall due on or before December 1, 2026. As provided in the “Notification of Sale of General Obligation Bonds, Series 2024,” the 2025 tax levy is identified as \$3,663,400.00 to meet the requirements to pay for principal and interest on said bonds.

The above referenced funds are sufficient to meet the full amount of the 2025 Tax Levy amount required and said levy shall be abated in its entirety.

**Section 2:**

That the Village Clerk of the Village of Tinley Park is hereby authorized and directed to file a certified copy of this ordinance with the Clerk’s Office of both Cook and Will Counties, Illinois, abating all of the 2025 tax levy requirement for the payment of principal and interest due on the issuance of \$46,595,000 General Obligation Bonds, Series 2024, as provided for in the Notification of Sale dated July 23, 2024, in due time and in the manner expressed by law, and the County Clerks of both Cook and Will Counties, Illinois, are hereby authorized and directed to abate said tax as provided in this ordinance.

**Section 3:**

This ordinance shall be in full force and effect from and after its passage and approval pursuant to law.

**ADOPTED** this 16th day of December, 2025 by the Corporate Authorities of the Village of Tinley Park as follows:

**AYES:**

**NAYS:**

**ABSENT:**

**APPROVED** this 16th day of December, 2025 by the President of the Village of Tinley Park.

\_\_\_\_\_  
VILLAGE PRESIDENT

ATTEST: \_\_\_\_\_  
VILLAGE CLERK

STATE OF ILLINOIS       )  
                                      )  
COUNTY OF COOK       )       SS.

CERTIFICATE

I, NANCY M. O’CONNOR, 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. 2025-O-043 “AN ORDINANCE ABATING ALL OF THE 2025 TAX LEVY REQUIREMENTS AS PROVIDED FOR IN THE NOTIFICATION OF SALE OF GENERAL OBLIGATION BONDS, SERIES 2024 DATED JULY 23, 2024 IN CONNECTION WITH THE ISSUANCE OF \$46,595,000 GENERAL OBLIGATION BONDS, SERIES 2024 OF THE VILLAGE OF TINLEY PARK, COOK AND WILL COUNTIES, ILLINOIS,” which was adopted by the President and Board of Trustees of the Village of Tinley Park on December 16, 2025.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Village of Tinley Park this 16th day of December, 2025.

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VILLAGE CLERK

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

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**ORDINANCE**  
**NO. 2025-O-044**

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**AN ORDINANCE ABATING A PORTION OF THE TAX YEAR 2025 VILLAGE OF  
TINLEY PARK PROPERTY TAXES EXTENDED FOR 18501 CONVENTION CENTER  
DRIVE, TINLEY PARK, COOK COUNTY, ILLINOIS (DEVELOPMENT INCENTIVE  
AGREEMENT FOR THE TINLEY PARK HOTEL AND CONVENTION CENTER)**

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**MICHAEL W. GLOTZ, PRESIDENT**  
**NANCY M. O'CONNOR, VILLAGE CLERK**

**WILLIAM P. BRADY**  
**WILLIAM A. BRENNAN**  
**DENNIS P. MAHONEY**  
**MICHAEL G. MUELLER**  
**KENNETH E. SHAW**  
**COLLEEN M. SULLIVAN**  
**Board of Trustees**

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

**ORDINANCE NUMBER 2025-O-044**

**AN ORDINANCE ABATING A PORTION OF THE TAX YEAR 2025 VILLAGE OF TINLEY PARK PROPERTY TAXES EXTENDED FOR 18501 CONVENTION CENTER DRIVE, TINLEY PARK, COOK COUNTY, ILLINOIS (DEVELOPMENT INCENTIVE AGREEMENT FOR THE TINLEY PARK HOTEL AND CONVENTION CENTER)**

**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, including, but not limited to, the power to tax and to incur debt; and

**WHEREAS**, the President and Board of Trustees of the Village of Tinley Park have heretofore authorized and adopted Resolution Number 2018-R-050, entitled "A Resolution Authorizing The Execution Of A Development Incentive Agreement Between The Village Of Tinley Park, The Board Of Education School District 227, And The Harp Group, Inc. Relating To The Hotel Property Located At 18501 Harlem Avenue" adopted July 17, 2018; and

**WHEREAS**, the President and Board of Trustees of the Village of Tinley Park have heretofore authorized and adopted Resolution Number 2018-R-051, entitled "A Resolution Authorizing The Execution Of A Development Incentive Agreement Between The Village Of Tinley Park, The Board Of Education School District 159, And The Harp Group, Inc. Relating To The Hotel Property Located At 18501 Harlem Avenue" adopted July 17, 2018; and

**WHEREAS**, the President and Board of Trustees of the Village of Tinley Park have heretofore authorized and adopted Resolution Number 2018-R-052, entitled "A Resolution Approving The First Amendment To The Tinley Park Convention Center Management Contract Between The Harp Group, Inc, And The Village Of Tinley Park" adopted July 17, 2018; and

**WHEREAS**, The Harp Group, Inc. has expressed its desire to operate and manage the Tinley Park Convention Center on behalf of the Village of Tinley Park; and

**WHEREAS**, The Harp Group, Inc. has acquired the Hotel Property connected to the Tinley Park Convention Center under the business entity Tinley Park Convention Center Hotel Owners LLC, and intends to continue the operations of the Tinley Park Hotel as a commercial enterprise within the Village of Tinley Park; and

**WHEREAS**, The Harp Group, Inc. has requested financial assistance in the form of real estate Tax abatements pursuant to the provision of law (35 ILCS 200/18-165); and

**WHEREAS**, the Subject Hotel Property, 18501 Convention Center Drive, is identified for property tax purposes by permanent identification number 31-06-100-027-0000; and

**WHEREAS**, the Company has met the conditions and requirements of the aforementioned Agreements and is eligible for the financial assistance provided for therein; and

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

### **SECTION ONE**

That fifty percent (50%) of the Village of Tinley Park's portion of real estate property taxes ("Property Taxes") assessed and extended on the Subject Hotel Property (18501 Convention Center Drive, PIN 31-06-100-027-0000), shall hereby be abated for the 2025 tax levy year (taxes billed and collected in calendar 2026).

Said abatement shall be made only against the amounts extended for the Village of Tinley Park (tax agency 03-1270-000). The amounts extended for the Tinley Park Public Library (tax agency 03-1270-001) are not to be abated.

### **SECTION TWO**

Annual abatements by Elementary School District 159, Rich Township High School District 227 and the Village of Tinley Park shall continue until the first of the following should occur:

(i) duration of ten (10) tax levy years, commencing with the 2018 tax levy year to which the first abatement applies, and in which taxes are actually abated (this being the eighth year of abatement);

(ii) the aggregate taxes abated on the Subject Hotel Property by all three of the above-named taxing bodies equals four million dollars (\$4,000,000);

(iii) the abatement obligations of the Elementary School District 159, Rich Township High School District 227 and the Village terminate as provided for in aforementioned Agreements.

### **SECTION THREE**

That the Village Clerk of the Village of Tinley Park is hereby authorized and directed to file a certified copy of this ordinance with the Cook County Clerk's Office.

The County Clerk of Cook County, Illinois, is hereby authorized and directed to abate said tax as provided in this ordinance.

### **SECTION FOUR**

This ordinance shall be in full force and effect from and after its passage and approval pursuant to law.

PASSED this 16th day of December, 2025, by the following roll call vote:

AYES:

NAYS:

ABSENT:

APPROVED this 16th day of December, 2025, by the President of the Village of Tinley Park.

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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, NANCY M. O’CONNOR, 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. 2025-O-044, “AN ORDINANCE ABATING A PORTION OF THE TAX YEAR 2025 VILLAGE OF TINLEY PARK PROPERTY TAXES EXTENDED FOR 18501 CONVENTION CENTER DRIVE, TINLEY PARK, COOK COUNTY, ILLINOIS (DEVELOPMENT INCENTIVE AGREEMENT FOR THE TINLEY PARK HOTEL AND CONVENTION CENTER),” which was adopted by the President and Board of Trustees of the Village of Tinley Park on December 16, 2025.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Village of Tinley Park this 16th day of December, 2025.

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VILLAGE CLERK

# TINLEY PARK



## RESOLUTION 2025-R-140

*A RESOLUTION PROVIDING FOR AND AUTHORIZING  
LANDING RIGHTS TO SANTA CLAUS IN THE  
VILLAGE OF TINLEY PARK, COOK AND WILL COUNTIES, ILLINOIS*

**WHEREAS**, Santa Claus (also known as Saint Nicholas, Kris Kringle, Father Christmas, and “Santa”) traditionally travels worldwide on the night of December 24th to deliver gifts, cheer, and goodwill; and

**WHEREAS**, said operations require temporary landing rights, rooftop access, airspace clearance, reindeer staging areas, and cookie-and-milk refueling privileges; and

**WHEREAS**, it is the desire of this body to support the continued joy, magic, and logistical efficiency of Santa’s annual gift-delivery operations;

**WHEREAS**, it is the desire of this body to support the continued joy, magic, and logistical efficiency of Santa’s annual gift-delivery operations;

**NOW, THEREFORE, BE IT RESOLVED** that:

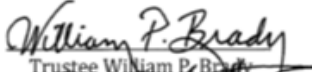
- Landing Authorization**  
Santa Claus is hereby granted full and unrestricted rights to land sleigh, reindeer, or any other holiday-approved vehicle within the Village of Tinley Park between **23:59 on December 24th** and **05:00 on December 25th**.
- Airspace Clearance**  
All local airspace shall be considered open and safely navigable for Santa’s sleigh, subject only to standard magical-flight protocols.
- Rooftop & Chimney Access**  
Santa is permitted to utilize rooftops, chimneys, balconies, windows, or other suitable entry points for the purpose of gift distribution.
- Reindeer Staging Areas**  
Adequate space shall be considered reserved on rooftops, lawns, or designated festive areas for temporary reindeer rest, feeding, and morale-boosting.
- Noise Exemption**  
All sleigh-bell sounds, rooftop clatter, ho-ho-ho vocalizations, and reindeer hoof activity are exempt from noise restrictions during the authorized time.
- Hospitality Provisions**  
Residents and members are encouraged—but not required—to provide cookies, milk, hot cocoa, or suitable substitutes to support Santa’s rapid-delivery schedule.
- Goodwill Clause**  
All individuals within the jurisdiction are encouraged to promote kindness, generosity, and holiday spirit in recognition of Santa’s mission.

**BE IT FURTHER RESOLVED** that the President, Clerk, and Village Board of Tinley Park, representing the great citizens of the community, approve the Police Department, Public Works Department, and other Municipal Agencies to provide speedy and helpful assistance to Santa’s movement throughout the World on Wednesday evening, December 24, 2025, and Thursday morning, December 25, 2025.

ADOPTED this 16<sup>th</sup> day of December, 2025

  
Michael W. Glotz, Village President

  
Nancy M. O'Connor, Village Clerk

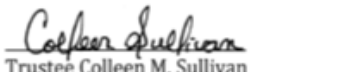
  
Trustee William P. Brady

  
Trustee Dennis A. Mahoney

  
Trustee Kenneth E. Shaw

  
Trustee William A. Brennan

  
Trustee Michael G. Mueller

  
Trustee Colleen M. Sullivan

# **PUBLIC COMMENT**

# **STAFF COMMENT**

# **BOARD COMMENT**

# **EXECUTIVE SESSION**