

City Council Meeting
Tuesday, November 8, 2016
City of Oak Forest

8:00 P.M.
City Council Chambers

AGENDA

		<u>ALDERMEN</u>
MAYOR:	Henry L. Kuspa	1 – Laura Clemons
CLERK:	David M. Neuman	
TREASURER:	JoAnn M. Kelly	2 – Richard D. Simon
CITY ADMINISTRATOR:	Troy A. Ishler	
FINANCE DIRECTOR:	Colleen M. Julian	3 – Diane Wolf
FIRE CHIEF:	Jack Janozik	
POLICE CHIEF:	Tim Kristin	4 – Larry Schoenfeld
BUILDING COMMISSIONER:	Mike Forbes	
PUBLIC WORKS DIRECTOR:	Rich Rinchich	5 – Jim Emmett
COMM. DEVEL. DIRECTOR:	Adam Dotson	
E.M.A. CHIEF:	Bob Small	6 – James Hortsman
CITY ATTORNEY:	Klein, Thorpe and Jenkins, LTD.	7 – Denise Danihel

- 1. PLEDGE OF ALLEGIANCE**
- 2. ROLL CALL**
- 3. ANNOUNCEMENTS AND COMMUNITY CALENDAR**
- 4. MOTION TO ESTABLISH CONSENT AGENDA**
- 5. CONSENT AGENDA:**
 - A. Approval of Minutes:
 1. City Council - October 25, 2016
 - B. Consideration of the following Lists of Bills dated:
 1. Regular Bills Fiscal Year 2016-2017 - November 8, 2016
 2. Supplemental Bills Fiscal Year 2016-2017 - November 8, 2016

C. Consideration of the following Commission Minutes:

- 1. Emergency Telephone System Board (911) - October 4, 2016
- 2. Planning & Zoning - October 5, 2016

D. Consideration of the following reports:

- 1. Baxter & Woodman Project Status Report - October 31, 2016

6. FINANCE

- A. Approval of Ordinance No. 2016-11-0622O providing for the issuance of not to exceed \$10,200,000 General Obligation Refunding Bonds, Series 2016, for the purpose of refunding certain outstanding bonds of the City, providing for the levy and collection of a direct annual tax sufficient to pay the principal and interest on said bonds, authorizing and directing the execution of an escrow agreement in connection with the issuance of said bonds, and authorizing the sale of said bonds to the purchasers thereof. The attached memo from Finance Director Julian, dated November 3, 2016, provides supporting details.
- B. Approval of changing the terms of a Promissory Note for CNB Bank & Trust in Oak Forest. The attached memo from Finance Director Julian, dated November 3, 2016, provides supporting details.

7. ADMINISTRATION

- A. Approval of Ordinance No. 2016-11-0621O granting a Class F Liquor License to RDK Ventures, LLC at 6798 West 159th Street. The attached memo from Mayor Kuspa, dated November 4, 2016, provides supporting details.
- B. Approval of Agreement No. 2016-11-0236A regarding Workman's Compensation Insurance and Property / Casualty Insurance. The attached memo from City Administrator Ishler, dated November 4, 2016, provides supporting details.
- C. Discussion of establishing a policy regulating the use of the new electronic sign outside of City Hall. The attached memo from City Administrator Ishler, dated November 4, provides supporting details.

8. CITIZENS PARTICIPATION

9. OLD BUSINESS

10. NEW BUSINESS

- 11. EXECUTIVE SESSION:** The purpose of this Executive Session is to discuss 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 or legal counsel for the public body to determine its validity.

12. ADJOURNMENT

Community Calendar

City Hall and Clerk's Office Open

Saturday, November 12

9 a.m. to noon

City Hall and Clerk's Office Closed

Saturday, November 19

Christmas Parade and Tree Lighting Ceremony

Saturday, December 3

11 a.m.

Parade on Central Avenue

Tree Lighting at Gazebo

Refreshments/Visits with Santa at Fire Station

Senior Luncheon

Thursday, December 8

Community Center

Doors open at 10 a.m.

Program starts at 11 a.m.

Entertainment: Oak Forest High School Madrigal Singers

Tickets available at City Hall for \$4 each

Sign up for Oak Forest e-Briefs

Visit the Notify Me section on the city's website to register for this weekly e-newsletter.

Social Media

The City of Oak Forest is on Facebook and Twitter.

Living Oak Forest.com is on Facebook, Twitter, Instagram, Google+ and Pinterest.



**CITY OF OAK FOREST
MEETING CALENDAR**

Effective April 28, 2015

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
W E E K 1	Green Steps Comm. <u>7:00pm - Chambers</u>	911 Emergency Board 9:30am - Police Dep't. Conf. Room	Plan & Zone Commission 7:00pm - <u>Council Chambers</u> Economic Advisory Committee <u>5:30pm - Blue Room</u>	Citizens Advisory 7:15pm - <u>Council Chambers</u>	
W E E K 2	Streetscape Commission 7:00pm - Council <u>Chambers</u>	Committee of the Whole (As Needed) 7:00pm – Council Chambers <u>CITY COUNCIL MEETING</u> 8:00PM - COUNCIL CHAMBERS <u>Safety Committee</u> 1:00pm - Council Chambers	Senior Citizens Commission 1:00pm - Council Chambers <u>Consumer Protection</u> <u>7:30pm – Blue Room</u> <u>Housing Court</u> 10:00am - Council Chambers	Cable Commission 7:00pm – Council Chambers* <u>Civil Service Commission</u> 7:00pm – Mayor' s Conference Room *Cable Comm. to use Blue Room Feb.- June for Oak Fest Commission 7:00pm	
W E E K 3		Youth Commission <u>8:00pm - Chambers</u>	Plan & Zone Commission 7:00pm - Council Chambers <u>Crime Prevention Commission</u> 7:00pm - Blue Room	Citizens Advisory 7:15pm <u>Council Chambers</u> Veterans Commission 7:30pm – Blue Room	
W E E K 4	Fire & Police Commission - 7:00pm Blue Room	Committee of the Whole (As Needed) 7:00pm - Council Chambers <u>CITY COUNCIL MEETING</u> 8:00PM - COUNCIL CHAMBERS	Traffic Court 10:00am - Council Chambers		

CITY OF OAK FOREST

CITY COUNCIL MEETING

Tuesday

October 25, 2016

Mayor Henry L. Kuspa called the City Council meeting to order at 8:00 p.m. with the Pledge of Allegiance and the Roll Call as follows:

Present: Alderman Clemons
Alderman Simon
Alderman Wolf
Alderman Schoenfeld
Alderman Emmett
Alderman Hortsman
Alderman Danihel
Mayor Kuspa

Also Present: City Administrator Ishler
City Clerk Neuman
Treasurer Kelly
Police Chief Kristin

Absent: Fire Chief Janozik
Finance Director Julian
Community Development Director Dotson
Public Works Director Rinchich
Bldg. Commissioner Forbes
E.M.A. Chief Small

3. ANNOUNCEMENTS AND COMMUNITY CALENDER

City Hall will be open Saturday, October 29th from 9 a.m. to noon.

Early Voting at City Hall:

- October 24 through October 29 from 9 a.m. to 5 p.m.
- October 30 from 9 a.m. to 3 p.m.
- October 31 and November 1 from 9 a.m. to 7 p.m.
- November 2 from 9 a.m. to 5 p.m.
- November 3 and November 4 from 9 a.m. to 7 p.m.
- November 5 from 9 a.m. to 5 p.m.

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- November 6 from 9 a.m. to 3 p.m.
- November 7 from 9 a.m. to 5 p.m.

Halloween is Monday, October 31st. Trick-or-Treat hours are 3 to 7 p.m. - rain or shine.

Christmas Parade and Tree Lighting Ceremony will be on Saturday, December 3rd, at 11 a.m. Refreshments and a visit with Santa at Fire Station 1.

The Senior Luncheon will be on Thursday, December 8th. Entertainment will be the Oak Forest High School Madrigal Singers. Tickets available at City Hall for \$4 each.

4. APPROVAL OF PROCLAMATION NO. 2016-09-0235P RECOGNIZING RUDY FABIAN FOR ATTAINING THE RANK OF EAGLE SCOUT

Alderman Clemons made the motion to approve Proclamation No. 2016-09-0235P.

Alderman Danihel seconded.

Roll Call vote was taken as follows:

<u>AYES</u>	<u>NAYS</u>	<u>ABSTAIN</u>	<u>ABSENT</u>
Alderman Clemons			
Alderman Simon			
Alderman Wolf			
Alderman Schoenfeld			
Alderman Emmett			
Alderman Hortsman			
Alderman Danihel			

The motion to approve Proclamation No. 2016-09-0235P carried 7/0.

Alderman Clemons read Proclamation No. 2016-09-0235P.

5. MOTION TO ESTABLISH CONSENT AGENDA

Alderman Wolf made the motion to establish Consent Agenda.

Alderman Simon seconded.

Roll Call vote was taken as follows:

<u>AYES</u>	<u>NAYS</u>	<u>ABSTAIN</u>	<u>ABSENT</u>
Alderman Wolf			
Alderman Schoenfeld			
Alderman Emmett			
Alderman Hortsman			
Alderman Danihel			
Alderman Clemons			
Alderman Simon			

The motion to establish Consent Agenda carried 7/0.

6. CONSENT AGENDA

- A. Approval of Minutes:
 - 1. City Council - October 11, 2016

 - B. Consideration of the following Lists of Bills dated:
 - 1. Regular Bills Fiscal Year 2016-2017 - October 25, 2016
 - 2. Supplemental Bills Fiscal Year 2016-2017 - October 25, 2016

 - C. Consideration of the following Commission Minutes:
 - 1. Planning & Zoning - September 7, 2016
 - 2. Veterans - August 18, 2016
 - 3. Cable - September 8, 2016
 - 4. Senior Citizens - September 14, 2016
 - 5. Consumer Protection - October 12, 2016
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Alderman Danihel made the motion to approve the Consent Agenda.

Alderman Emmett seconded.

Alderman Hortsman asked for a minor correction to be made to the City Council Meeting minutes.

Roll Call vote was taken as follows:

<u>AYES</u>	<u>NAYS</u>	<u>ABSTAIN</u>	<u>ABSENT</u>
Alderman Danihel			
Alderman Clemons			
Alderman Simon			
Alderman Wolf			
Alderman Schoenfeld			
Alderman Emmett			
Alderman Hortsman			

The motion to approve the Consent Agenda carried 7/0.

7. ADMINISTRATION

A. Approval of the appointment of Kitty Selman to the Civil Service Commission.

Alderman Clemons made the motion to approve the appointment of Kitty Selman to the Civil Service Commission.

Alderman Schoenfeld seconded.

Mayor Kuspa came forward with supporting details.

Roll Call vote was taken as follows:

<u>AYES</u>	<u>NAYS</u>	<u>ABSTAIN</u>	<u>ABSENT</u>
Alderman Clemons			
Alderman Simon			
Alderman Wolf			
Alderman Schoenfeld			
Alderman Emmett			
Alderman Hortsman			
Alderman Danihel			

The motion to approve the appointment of Kitty Selman to the Civil Service Commission carried 7/0.

B. Approval of the appointment of Rich Beatty to the Fire and Police Commission.

Alderman Hortsman made the motion to approve the appointment of Richard Beatty to the Fire and Police Commission.

Alderman Simon seconded.

Mayor Kuspa came forward with supporting details.

Roll Call vote was taken as follows:

<u>AYES</u>	<u>NAYS</u>	<u>ABSTAIN</u>	<u>ABSENT</u>
Alderman Hortsman			
Alderman Danihel			
Alderman Clemons			
Alderman Simon			
Alderman Wolf			
Alderman Schoenfeld			
Alderman Emmett			

The motion to approve the appointment of Richard Beatty to the Fire and Police Commission carried 7/0.

8. FIRE DEPARTMENT / POLICE DEPARTMENT

A. Approval of the expenditure of Emergency Telephone System Board (911) funds, totaling \$32,816.90, for the continued implementation of a microwave system to replace leased telephone lines for police and fire dispatch.

Alderman Simon made the motion to approve the expenditure of Emergency Telephone System Board (911) funds, totaling \$32,816.90, for the

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continued implementation of a microwave system to replace leased telephone lines for police and fire dispatch.

Alderman Danihel seconded.

Police Chief Kristin came forward with supporting details.

Mayor Kuspa asked for confirmation the dependability of the system is equal to a landline. Chief Kristin stated it is his understanding the microwave system is better than a landline.

Roll Call vote was taken as follows:

<u>AYES</u>	<u>NAYS</u>	<u>ABSTAIN</u>	<u>ABSENT</u>
Alderman Simon			
Alderman Wolf			
Alderman Schoenfeld			
Alderman Emmett			
Alderman Hortsman			
Alderman Danihel			
Alderman Clemons			

The motion to approve the expenditure of Emergency Telephone System Board (911) funds, totaling \$32,816.90, for the continued implementation of a microwave system to replace leased telephone lines for police and fire dispatch carried 7/0.

9. COMMUNITY DEVELOPMENT

A. Approval of Resolution No. 2016-10-0299R, PZC Case 16-011, a Preliminary / Final Plat of Subdivision in an R2 Single-Family Residential District at the southwest corner of 149th Street and Lavergne Avenue: Petitioner, James A. Malecky.

Alderman Simon made the motion to approve Resolution No. 2016-10-0299R.

Alderman Clemons seconded.

Mayor Kuspa came forward with supporting details.

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Alderman Hortsman asked for confirmation that all amenities have been agreed upon by the petitioner. City Administrator Ishler confirmed. He also stated the city is waiting on a final plat of subdivision.

Roll Call vote was taken as follows:

<u>AYES</u>	<u>NAYS</u>	<u>ABSTAIN</u>	<u>ABSENT</u>
Alderman Simon			
Alderman Wolf			
Alderman Schoenfeld			
Alderman Emmett			
Alderman Hortsman			
Alderman Danihel			
Alderman Clemons			

The motion to approve Resolution No. 2016-10-0299R carried 7/0.

B. Approval of Ordinance No. 2016-10-06200 revising the legal description for the City of Oak Forest Tax Increment Financing Redevelopment Project Area (TIF District No. 3) to eliminate a scrivener's error.

Alderman Danihel made the motion to approve Ordinance No. 2016-10-06200.

Alderman Simon seconded.

City Administrator Ishler came forward with supporting details.

Roll Call vote was taken as follows:

<u>AYES</u>	<u>NAYS</u>	<u>ABSTAIN</u>	<u>ABSENT</u>
Alderman Danihel			
Alderman Clemons			
Alderman Simon			
Alderman Wolf			
Alderman Schoenfeld			
Alderman Emmett			
Alderman Hortsman			

The motion to approve Ordinance No. 2016-10-06200 carried 7/0.

10. CITIZENS PARTICIPATION

Mayor Kuspa opened for public testimony.

Dave Sylvester, 20225 (inaudible), Frankfort, Il came forward on behalf of sheet metal workers with comments and concerns regarding the Eagle Gun Club. Mr. Sylvester later commented on alcohol being served at the facility and the use of fire department vehicles at grand opening events.

Zachery Lacey, 155th & Lockwood, came forward with property tax concerns as well as concerns with the development of the Eagle Gun Club.

Eric Olsen, 4550 Roosevelt Road, Hillside, Il had concerns regarding city building purchases and the hiring of local tradesmen.

11. OLD BUSINESS

Nothing to report.

12. NEW BUSINESS

City Administrator Ishler stated a Finance Committee meeting is needed for levy discussions. The proposed date is November 8th at 6:30 p.m.
(END OF TAPE 1, SIDE A)

An alternative was suggested due to the election.

13. EXECUTIVE SESSION

No Executive Session held.

14. ADJOURNMENT

Alderman Hortsman made the motion to adjourn.

Alderman Danihel seconded.

All were in agreement and the meeting adjourned at 8:35 p.m.

MAYOR HENRY L. KUSPA



NOTICE AGENDA ITEM

List of Bills November 8th, 2016 FY2016-2017
Report dates: 11/8/2016-11/8/2016

Name	Invoice Number	Inv Date	Inv Amount	GL Account	Description	PO #
A-ABEL ROOFING INC	16-10-1196	11/02/16	100.00	01-00-4824	COMMUNITY DEV. REIMBURSEMENT	
AFLAC*	686871	10/28/16	887.70	01-00-2131	INSURANCE - AFLAC	RETAINER REFUND FOR 15008 LAVERGNE PERMIT ACT# CK146
AIR ONE EQUIPMENT INC*	116899	10/19/16	165.00	01-02-5401	EQUIPMENT MAINTENANCE	METER CALIBRATION
AIR ONE EQUIPMENT INC*	117118	10/26/16	165.14	01-02-5401	EQUIPMENT MAINTENANCE	AIR MASK FLOWTEST, COVER, ORING SILICON, BATTERIES
ALL EXTERIOR CONTRACTORS INC	16-10-1200	11/02/16	100.00	01-00-4824	COMMUNITY DEV. REIMBURSEMENT	RETAINER REFUND FOR 5829 LIBERTY SQ PERMIT
AMERICAN HERITAGE RESTORATION	16-10-1224	11/02/16	100.00	01-00-4824	COMMUNITY DEV. REIMBURSEMENT	RETAINER REFUND FOR 15353 S. CICERO PERMIT
AMERICAN LEGAL PUBLISHING CORP	0112672	10/20/16	495.00	01-01-5527	CODIFICATION	INTERNET RENEWAL 11-25-16 TO 11-25-17
AMERICAN MESSAGING	U1109710QK	11/01/16	99.00	01-04-5305	TELEPHONE	ACT# U1-109710
AMERICAN MESSAGING	U1109710QK	11/01/16	18.00	02-17-5305	TELEPHONE	ACT# U1-109710
AMERICAN MESSAGING	U1109710QK	11/01/16	18.00	02-18-5305	TELEPHONE	ACT# U1-109710
AMERICAN MESSAGING	U1109710QK	11/01/16	49.68	01-01-5305	TELEPHONE	ACT# U1-109710
AMERICAN MESSAGING	U1109710QK	11/01/16	5.40	01-11-5305	TELEPHONE	ACT# U1-109710
Anchor Scientific Inc	224276	10/25/16	863.30	02-18-5425	LIFT STATION	Model S40NO Roto-Float
ARAMARK REFRESHMENT SERVICES*	518695	11/02/16	310.77	01-03-5512	OTHER SERVICES	COFFEE, CUP-A-SOUPS, CREAMER
ARCHITECTURAL BUILDERS SUPPLY	88304	08/25/16	69.49	26-00-5663	159TH & CICERO GATEWAY	SOAP DISPENSERS
AT&T	708R16050010 16	10/16/16	421.26	89-00-5305	TELEPHONE	ACT# 708 R16-0500 698 1
AT&T MOBILITY	287266027038X102416	10/16/16	772.16	01-01-5305	TELEPHONE	ACT# 287266027038
AT&T MOBILITY	287266027038X102416	10/16/16	597.72	01-02-5305	TELEPHONE	ACT# 287266027038
AT&T MOBILITY	287266027038X102416	10/16/16	1,709.23	01-03-5305	TELEPHONE	ACT# 287266027038
AT&T MOBILITY	287266027038X102416	10/16/16	311.84	01-04-5305	TELEPHONE	ACT# 287266027038
AT&T MOBILITY	287266027038X102416	10/16/16	342.43	01-05-5305	TELEPHONE	ACT# 287266027038
AT&T MOBILITY	287266027038X102416	10/16/16	20.98	01-09-5305	TELEPHONE	ACT# 287266027038
AT&T MOBILITY	287266027038X102416	10/16/16	155.74	01-11-5305	TELEPHONE	ACT# 287266027038
AT&T MOBILITY	287266027038X102416	10/16/16	20.99	02-17-5305	TELEPHONE	ACT# 287266027038
AT&T MOBILITY	287266027038X102416	10/16/16	44.92	02-18-5305	TELEPHONE	ACT# 287266027038
AUBURN SUPPLY CO.	S2021270.001	11/02/16	753.86	02-18-5424	MAINTENANCE OF SEWERS	GASKETED SEWER PIPES, ELBOWS
AUBURN SUPPLY CO.	S2021284.001	11/02/16	660.86	02-18-5424	MAINTENANCE OF SEWERS	ELBOWS, PVC, COUPLINGS, LUBE, BRUSH
B&R TRANSMISSION dba MULTISTATE TRANS	10-25-16	10/25/16	408.89	01-02-5402	VEHICLE MAINTENANCE	DIAGNOSE, REPLACE BUSINGS, REPLACE SENSOR
BAXTER & WOODMAN INC*	0188578	10/20/16	16,156.72	08-00-5657	STREETSCAPE	CICERO AVENUE STREETSCAPE ITEP PO 6837
BAXTER & WOODMAN INC*	0188579	10/20/16	4,500.00	08-00-5508	ENGINEERING SERVICES	Online GIS Pavement Mgmt Plan application Development and Implementation
BLACK DIRT INC	102616L-50	10/26/16	100.00	01-04-5418	LANDSCAPING REPAIRS	5 DIRT BINS
BOBKAT PAGERS	10-24-16	10/24/16	925.00	01-02-5403	RADIO MAINTENANCE	G1 BASIC VOICE PAGERS, WARRANTYS, PROGRAMMING KIT
C.O.P.S. AND F.I.R.E. PERSONNEL TESTING	103843	09/22/16	1,225.00	01-01-5209	POLICE & FIRE COMMISSION	LAW ENFORCEMENT WRITTEN PROMOTION EXAM - 5 SERGEANT CANDIDATES, EDIT, SCORING TEMPLATES, REPORTS
C.O.P.S. AND F.I.R.E. PERSONNEL TESTING	103845	09/26/16	977.49	01-01-5209	POLICE & FIRE COMMISSION	LAW ENFORCEMENT WRITTEN EXAM - 93 APPLICANTS
C.O.P.S. AND F.I.R.E. PERSONNEL TESTING	103855	09/30/16	3,225.00	01-01-5209	POLICE & FIRE COMMISSION	LAW ENFORCEMENT - SGT. PROMOTION ASSESSMENT CENTER - 5 CANDIDATES
CANON FINANCIAL SERVICES INC	16622829	10/22/16	380.00	01-01-5504	CONTRACTUAL SERVICES	CONTRACT# 001-0694009-001 COPIER IRC5255 JME 10731
CED CONSOLIDATED ELECTRICAL DISTRIBUTOR*	5025-505186	10/17/16	112.14	02-17-5406	BUILDING MAINTENANCE	9 PHIL 274845

Name	Invoice Number	Inv Date	Inv Amount	GL Account	Description	PO #
CESAR'S EQUIPMENT CO.	010403	10/13/16	947.06	01-04-5401 EQUIPMENT MAINTENANCE	POLY TUBE BROOM, GUTTERBROOM OIL COATED STANDARD	
CHICAGO SOUTHLAND CONVENTION & VISITORS	3088	09/19/16	35.00	01-01-5312 TRAINING & TRAVEL	ANNUAL MEETING & AWARDS LUNCHEON 10-05-16 - A. DOTSON	
CINTAS CORPORATION #21	021276553	10/24/16	33.90	02-17-5313 UNIFORMS	TOWELS, COVERS, MATS, UNIFORMS	
CINTAS CORPORATION #21	021276553	10/24/16	141.36	01-04-5406 BUILDING MAINTENANCE	TOWELS, COVERS, MATS, UNIFORMS	
CINTAS CORPORATION #21	021279759	10/31/16	91.23	01-04-5406 BUILDING MAINTENANCE	TOWELS, COVERS, MATS, UNIFORMS	
CINTAS CORPORATION #21	021279759	10/31/16	33.90	01-04-5313 UNIFORMS	TOWELS, COVERS, UNIFORMS	
CLARKE, WILLIAM	16-08-0979	11/02/16	100.00	01-00-4824 COMMUNITY DEV. REIMBURSEMENT	RETAINER REFUND FOR 15641 ROB ROY DR. PERMIT	
Comcast	NOV16 FD5	10/24/16	117.35	01-02-5512 OTHER SERVICES	Ac# 8771 40 096 0076695	
Comcast	NOV16 IT	10/24/16	33.96	01-01-5404 COMPUTER MAINTENANCE	Ac# 8771 40 096 0067678	
Comcast	NOV16 IT	10/24/16	38.26	01-02-5404 COMPUTER MAINTENANCE	Ac# 8771 40 096 0067678	
Comcast	NOV16 IT	10/24/16	109.20	01-03-5404 COMPUTER MAINTENANCE	Ac# 8771 40 096 0067678	
Comcast	NOV16 IT	10/24/16	13.02	01-04-5404 COMPUTER MAINTENANCE	Ac# 8771 40 096 0067678	
Comcast	NOV16 IT	10/24/16	6.19	01-05-5404 COMPUTER MAINTENANCE	Ac# 8771 40 096 0067678	
Comcast	NOV16 IT	10/24/16	6.19	01-10-5404 COMPUTER MAINTENANCE	Ac# 8771 40 096 0067678	
Comcast	NOV16 IT	10/24/16	12.86	01-11-5404 COMPUTER MAINTENANCE	Ac# 8771 40 096 0067678	
Comcast	NOV16 IT	10/24/16	4.61	01-12-5404 COMPUTER MAINTENANCE	Ac# 8771 40 096 0067678	
Comcast	NOV16 IT	10/24/16	10.17	02-17-5404 COMPUTER MAINTENANCE	Ac# 8771 40 096 0067678	
Comcast	NOV16 IT	10/24/16	5.39	02-18-5404 COMPUTER MAINTENANCE	Ac# 8771 40 096 0067678	
Comcast	NOV16 PD1	10/18/16	2.11	01-03-5512 OTHER SERVICES	Ac# 8771 40 096 0005991	
Comcast	NOV16 PD3	10/18/16	2.11	01-03-5512 OTHER SERVICES	Ac# 8771 40 096 0005983	
COMED	0046488000 101916	10/19/16	45.48	02-17-5307 ELECTRICITY	Ac# 0046488000	
COMED	0130400001 101916	10/19/16	19.67	01-04-5307 ELECTRICITY	Ac# 0130400001	
COMED	0361152043 101816	10/18/16	180.49	01-04-5307 ELECTRICITY	Ac# 0361152043	
COMED	0714596077 101816	10/18/16	30.15	02-17-5307 ELECTRICITY	Ac# 0714596077	
COMED	0811019002 102516	10/25/16	72.84	09-04-5307 ELECTRICITY	Ac# 0811019002	
COMED	0883839003 101816	10/18/16	45.76	02-17-5307 ELECTRICITY	Ac# 0883839003	
COMED	1219780007 101816	10/18/16	50.39	09-04-5307 ELECTRICITY	Ac# 1219780007	
COMED	1387597007 101816	10/18/16	37.73	09-04-5307 ELECTRICITY	Ac# 1387597007	
COMED	1459158056 102116	10/21/16	3,096.60	01-04-5307 ELECTRICITY	Ac# 1459158056	
COMED	1845139023 101916	10/19/16	165.35	01-04-5307 ELECTRICITY	Ac# 1845139023	
COMED	1883148044 101816	10/18/16	35.74	09-04-5307 ELECTRICITY	Ac# 1883148044	
COMED	2795168028 101716	10/17/16	4,657.90	01-04-5307 ELECTRICITY	Ac# 2795168028	
COMED	3174037027 102516	10/25/16	12.19	01-04-5307 ELECTRICITY	Ac# 3174037027	
COMED	6681156030 102516	10/25/16	184.63	01-04-5307 ELECTRICITY	Ac# 6681156030	
COWGILL, ROBERT	2ND QTR 2016	11/03/16	90.00	01-01-5210 PLANNING & ZONING COMMISSION	QUARTERLY COMMISSION	
COZZOLINO, DOLORES	2ND QTR 2016	11/02/16	60.00	01-10-5213 CABLE TV COMMITTEE	QUARTERLY COMMISSION	
CRONIN, PATRICK	16-10-1165	11/02/16	100.00	01-00-4824 COMMUNITY DEV. REIMBURSEMENT	RETAINER REFUND FOR 15743 JON RD PERMIT	
CROSSTOWN ELECTRIC INC*	23848	10/31/16	550.00	01-04-5411 STREET LIGHT REPAIRS	REPLACE BREAKER BOX AT FIELDCREST & 167th	
CROSSTOWN ELECTRIC INC*	23849	10/31/16	610.37	01-04-5411 STREET LIGHT REPAIRS	FIELDCREST & 167th ENTRY TERM, COUPLING, SWITCH, SEAL, FUSE, HOLE SAW, LOCKNUT, HUB, NIPPLES	

Name	Invoice Number	Inv Date	Inv Amount	GL Account	Description	PO #
CULLIGAN WATER CONDITIONING*	391766 10-16	10/15/16	28.80	01-04-5399 MISC EXPENSE	ACT# 391766 H2O	
CULLIGAN WATER CONDITIONING*	921685 10-16	10/15/16	17.90	01-04-5399 MISC EXPENSE	ACT# 921685 H2O	
DE LAGE LANDEN PUBLIC FINANCE	52111101	10/25/16	233.93	01-11-5404 COMPUTER MAINTENANCE	ACT# 610183 CONTRACT# 25231115	
DE LAGE LANDEN PUBLIC FINANCE	52111101	10/25/16	95.34	01-03-5514 EQUIPMENT RENTAL	ACT# 610183 CONTRACT# 25231115	
DE LAGE LANDEN PUBLIC FINANCE	52111101	10/25/16	106.73	01-03-5514 EQUIPMENT RENTAL	ACT# 610183 CONTRACT# 25231115	
DIGITAL SPEECH SYSTEMS	1356	11/01/16	1,500.00	89-00-5401 EQUIPMENT MAINTENANCE	Yearly maintenance for Voice Logger	461
DUFFY, PATRICK	6E218595Y83189846	10/29/16	257.98	01-02-5315 FIRE PREVENTION	FLUKE 419D LASER DISTANCE METER EXPENSE REIMBURSEMENT	
DUSTCATCHERS INC*	24642	10/27/16	143.06	01-08-5406 BUILDING MAINTENANCE	MATS SERVICE/CLEANING CH	
EMERGENCY MEDICAL PRODUCTS INC	1861305	10/20/16	585.00	01-02-5317 EMS SUPPLIES	3 STETHOSCOPES	
EMERGENCY VEHICLE SERVICE INC*	3970	09/29/16	9,155.22	01-02-5402 VEHICLE MAINTENANCE	#983 Emergency Repairs-Front springs, front & rear brakes, hub cap leak, main pump drain leak, power steering leak, battery box	421
EMERGENCY VEHICLE SERVICE INC*	3973	09/29/16	3,180.96	01-02-5402 VEHICLE MAINTENANCE	#983 Emergency Repairs for intermittent starting on first line engine, engine code scanning, gaskets, labor	426
ENRIGHT, WILLIAM	16-10-1235	11/02/16	100.00	01-00-4824 COMMUNITY DEV. REIMBURSEMENT	RETAINER REFUND FOR 16912 LECLAIRE PERMIT	
FARAHID, ABLAH*	2ND QTR 2016	11/02/16	54.00	01-10-5213 CABLE TV COMMITTEE	QUARTERLY COMMISSION	
FASTSIGNS	65-52990	10/25/16	211.51	01-01-5220 VETERANS COMMISSION	REMAINING PAYMENT FOR DOUBLE-SIDED NYLON FLAGS	
FEDEX	5-589-96921	10/26/16	25.78	01-12-5304 POSTAGE & FREIGHT	ACT# 1101-7723-2	
FEDEX	5-589-96921	10/26/16	60.37	02-17-5304 POSTAGE & FREIGHT	ACT# 1101-7723-2	
FINN, THOMAS J	2ND QTR 2016	11/02/16	60.00	01-10-5213 CABLE TV COMMITTEE	QUARTERLY COMMISSION	
FOREST LUMBER COMPANY	53852	09/30/16	14.96	01-02-5406 BUILDING MAINTENANCE	DRYWALL, J-BEAD PLASTIC	
FOUR SEASONS HOME SERVICES	16-08-1033	11/02/16	100.00	01-00-4824 COMMUNITY DEV. REIMBURSEMENT	RETAINER REFUND FOR 6253 W. 157TH PL. PERMIT	
GALLAGHER MATERIALS CORP*	640732MB	10/20/16	133.38	09-04-5415 PATCHING MATERIALS	UPM	
GATONE, GUY	2ND QTR 2016	11/02/16	54.00	01-10-5213 CABLE TV COMMITTEE	QUARTERLY COMMISSION	
GRILLS TRUE VALUE HARDWARE*	A49362	10/13/16	39.98	02-18-5425 LIFT STATION	WIRE CUTTER, SPADE TERMINAL	
GRILLS TRUE VALUE HARDWARE*	A50055	10/19/16	12.99	01-04-5406 BUILDING MAINTENANCE	FASTENERS, ANCHOR, DRILL BITS	
GRILLS TRUE VALUE HARDWARE*	A50878	10/28/16	10.99	01-03-5402 VEHICLE MAINTENANCE	EXTENSION CORD	
GUARDIAN INSURANCE CO*	QC 929	10/20/16	245.68	01-00-2130 DUE TO RETIREE BENEFITS	DENTAL INSURANCE, COBRA	
GUARDIAN INSURANCE CO*	QC 929	10/20/16	4,292.47	01-00-2123 INSURANCE-DENTAL	DENTAL INSURANCE, COBRA	
HD SUPPLY WATERWORKS LTD*	G308585	10/20/16	300.00	02-17-5421 MAINTENANCE OF WATER MAINS	GROUND CLAMPS	
HD SUPPLY WATERWORKS LTD*	G338348	10/26/16	126.91	02-17-5331 WATER METER PARTS/TESTING	SHUT OFF KEY, IPERL HOUSING COVERS, OD TAPE	
HMO ILL.-HEALTH CARE SERVICE CORP*	NOVEMBER 2016	10/14/16	6,707.28	01-02-5519 EMPLOYEE INSURANCE BENEFITS	ACT# 256231 HMO/PO INSURANCE	
HMO ILL.-HEALTH CARE SERVICE CORP*	NOVEMBER 2016	10/14/16	217.74	01-00-2107 INS DEDUCTION PAYABLE	ACT# 256231 HMO/PO INSURANCE	
HMO ILL.-HEALTH CARE SERVICE CORP*	NOVEMBER 2016	10/14/16	9,349.22	01-03-5519 EMPLOYEE INSURANCE BENEFITS	ACT# 256231 HMO/PO INSURANCE	
HMO ILL.-HEALTH CARE SERVICE CORP*	NOVEMBER 2016	10/14/16	225,582.14	01-00-2107 INS DEDUCTION PAYABLE	ACT# 256231 HMO/PO INSURANCE	
HOLLANDSWORTH, JOHN	16-10-1227	11/02/16	100.00	01-00-4824 COMMUNITY DEV. REIMBURSEMENT	RETAINER REFUND FOR 4433 RICHARD AVE PERMIT	
HOOD, JANET	16-10-1189	11/02/16	100.00	01-00-4824 COMMUNITY DEV. REIMBURSEMENT	RETAINER REFUND FOR 14901 PARK AVE PERMIT	
HOWARD E NYHART CO INC	0124551	10/15/16	4,000.00	01-01-5503 PROFESSIONAL SERVICES	2016 FIREMANS' PENSION FUNDING AND GASB VALUATIONS	
HOWARD E NYHART CO INC	0124592	10/15/16	4,000.00	01-01-5503 PROFESSIONAL SERVICES	2016 POLICE PENSION FUNDING AND GASB VALUATIONS	
ILLINOIS ASSOCIATION OF CHIEFS OF POLICE	KRISTI-OAKFOR-17	11/02/16	220.00	01-03-5310 PROFESSIONAL DUES	2017 DUES CH TIM KRISTIN	
ILLINOIS COUNTIES RISK MANAGEMENT TRUST*	DED3485355	10/03/16	2,472.00	01-01-5506 LEGAL FEES-REGULAR	160321W004	

Name	Invoice Number	Inv Date	Inv Amount	GL Account	Description	PO #
ILLINOIS NOTARY DISCOUNT BONDING CO	MORGAN 2016	11/03/16	53.95	01-03-5512	MARILYN MORGAN NOTARY	
INTERSTATE BATTERY OF CHICAGO	24026606	10/20/16	219.95	01-03-5402	#21 M17-65 VEHICLE MAINTENANCE	
INTOXIMETERS INC	546562	10/21/16	205.25	01-03-5323	DRYGAS LAW ENFORCEMENT SUPPLIES	
J & L ELECTRONIC SERVICE INC*	Q-82436	09/26/16	1,259.70	89-00-5401	12RU wall rack, vented from door, labor, misc hardware	446
JAKE THE STRIPER	15701	10/25/16	3,240.00	01-03-5601	#27, 28, 29, 30 Squad car Graphic Packages	317
JAKE THE STRIPER	15703	10/25/16	200.00	01-03-5402	#19, 20 REPLACE GRAPHICS ON REAR BELOW MODLING	
JOE RIZZA	401559	10/26/16	51.25	01-03-5402	#15 HOUSING	
KELLY, ANDREA	16-10-1228	11/02/16	100.00	01-00-4824	RETAINER REFUND FOR 6828 WESTVIEW PERMIT	
KIMBALL MIDWEST*	5224832	10/26/16	410.82	02-18-5401	SCR RIV, SCREWS, NUTS, WASHERS, DRIVE RVT	
KLEIN THORPE AND JENKINS LTD*	185463 4260-001	10/17/16	1,541.00	01-01-5506	GENERAL	
KLEIN THORPE AND JENKINS LTD*	185464 4260-013	10/17/16	1,440.00	01-01-5506	LABOR	
KLEIN THORPE AND JENKINS LTD*	185465 4260-092	10/17/16	1,041.50	01-01-5506	NO CASH BID ACQUISITIONS	
KLEIN THORPE AND JENKINS LTD*	185466 4260-101	10/17/16	137.50	01-01-5506	PCB CHLORIDE VARIANCE PETITION	
KLEIN THORPE AND JENKINS LTD*	185467 4260-110	10/17/16	1,066.40	26-00-5506	PROPERTY O	
KLEIN THORPE AND JENKINS LTD*	185468 4260-112	10/17/16	1,287.15	01-01-5506	PROPERTY Q	
KLEIN THORPE AND JENKINS LTD*	185469 4260-114	10/17/16	1,390.50	01-01-5506	PROPERTY R	
KLEIN THORPE AND JENKINS LTD*	185470 4260-117	10/17/16	143.50	01-01-5506	PROPERTY U	
KLEIN THORPE AND JENKINS LTD*	185471 4260-120	10/17/16	635.50	01-01-5506	REFUNDING BONDS	
KLEIN THORPE AND JENKINS LTD*	185472 4260-121	10/17/16	1,988.50	01-01-5506	PERSONNEL	
KUNZ, CURT	16-07-0777	11/02/16	100.00	01-00-4824	RETAINER REFUND FOR 5905 ROB ROY PERMIT	
LANDS' END BUSINESS OUTFITTERS*	SIN4308403	10/17/16	91.00	01-01-5313	CUSTOMER# 4068636 CARDIGAN, POLO - D.P.	
LARRY'S BRAKE SERVICE*	09-07-16 PW	09/07/16	93.00	01-04-5402	#19, #NEW 14, #M-25	
LARRY'S BRAKE SERVICE*	09-27-16 PW	09/27/16	31.00	01-04-5402	#2	
LARRY'S BRAKE SERVICE*	09-29-16 FD	09/29/16	62.00	01-02-5317	#962, #972	
M & M ROOFING	16-10-1230	11/02/16	100.00	01-00-4824	RETAINER REFUND FOR 15615 LECLIARE PERMIT	
M. COOPER WINSUPPLY*	S1864806.001	09/19/16	413.43	01-08-5406	SOLENOID, VALVE KIT	
M.E. SIMPSON CO INC*	29159	10/17/16	475.00	02-17-5421	15440 CENTRAL LEAK LOCATION SERVICE	
M.E. SIMPSON CO INC*	29199	10/27/16	395.00	02-17-5421	LATROBE AVE & 156th ST LEAK LOCATION SERVICE	
MANHARD CONSULTING LTD*	18840	10/24/16	999.60	01-12-5503	CMAQ/RTA GRANT ASSISTANCE	
MARKHAM ASPHALT COMPANY*	134541MB	10/05/16	389.25	01-04-5415	BC SC M N50	
MARKHAM ASPHALT COMPANY*	134599MB	10/13/16	660.43	01-04-5415	BC SC M N50	
MARKHAM ASPHALT COMPANY*	134634MB	10/17/16	438.99	01-04-5415	BC SC M N50	
MARKHAM ASPHALT COMPANY*	134665MB	10/20/16	216.68	01-04-5415	BC SC M N50	
MCMAHON, THOMAS*	2ND QTR 2016	11/02/16	84.00	01-10-5213	QUARTERLY COMMISSION	
MENARDS - TINLEY PARK*	5369	10/14/16	31.98	01-08-5408	DECOR PLATE, OUTLET, SWITCH	
MENARDS - TINLEY PARK*	5607	10/17/16	69.88	01-02-5406	PILLOWS, BATTERIES	
MENARDS - TINLEY PARK*	5746	10/19/16	19.66	26-00-5663	TAPE, SLEEVE, CLVIS & LATCH, HOOK	
MENARDS - TINLEY PARK*	5750	10/19/16	493.67	01-02-5406	WASHING MACHINE, SHIMS, LVR	
MENARDS - TINLEY PARK*	5775	10/19/16	19.99	01-04-5402	TIEDOWN	
MENARDS - TINLEY PARK*	6109	10/24/16	34.93	02-17-5331	NIPPLE, TEE, CAP, PLUG	
MENARDS - TINLEY PARK*	6177	10/25/16	23.95	01-02-5406	CORD, GLIDE	

List of Bills November 8th, 2016 FY2016-2017
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City of Oak Forest

Name	Invoice Number	Inv Date	Inv Amount	GL Account	Description	PO #
MENARDS - TINLEY PARK*	6377	10/28/16	17.96	02-18-5319	SMALL TOOLS	LEAFRAKES
MENARDS - TINLEY PARK*	6387	10/28/16	107.37	02-17-5319	SMALL TOOLS	SEALANT, RATCHET, NIPPLE, VALVE, TEFLON
MENARDS - TINLEY PARK*	6672	11/01/16	23.76	01-02-5312	TRAINING & TRAVEL	FURRING STRIPS
MERCEDE, CHRIS & CAROL	10-20-16 CURB, SIDEW	10/20/16	380.00	01-04-5416	CONCRETE REPAIRS	CURB CUT, CONCRETE FOR SIDEWALK REPLACEMENT REIMBURSEMENT
MOCCO, MEL	16-10-1232	11/02/16	100.00	01-00-4824	COMMUNITY DEV. REIMBURSEMENT	RETAINER REFUND FOR 5485 W. 155TH ST. PERMIT
MOECKER, SHARON	16-09-1050	11/02/16	100.00	01-00-4824	COMMUNITY DEV. REIMBURSEMENT	RETAINER REFUND FOR 16000 S. LOREL PERMIT
MORRISSY, JANICE L.*	2ND QTR 2016	11/03/16	60.00	01-01-5210	PLANNING & ZONING COMMISSION	QUARTERLY COMMISSION
MUNICIPAL CLERKS OF ILLINOIS	2016-2017 DN	10/28/16	75.00	01-01-5310	PROFESSIONAL DUES	2016-2016 DUES - DAVID NEUMAN
NICOR GAS	52825310007 102516	10/25/16	28.78	02-17-5306	NATURAL GAS	ACT# 52-82-53-1000 7
NICOR GAS	53302710008 102516	10/25/16	27.62	02-17-5306	NATURAL GAS	ACT# 53-30-27-1000 8
NICOR GAS	56668823224 102716	10/27/16	33.28	02-17-5306	NATURAL GAS	ACT# 56-66-88-2322 4
NORTH EAST MULT-REGIONAL TRAINING	212144	10/25/16	150.00	01-03-5312	TRAINING & TRAVEL	DOMESTIC VIOLENCE-RELATED HOMICIDE INVESTIGATIONS - A.L.
ON TIME INC*	35767	10/27/16	126.00	01-02-5313	UNIFORMS	T-SHIRTS, JOB SHIRT
ON TIME INC*	36207	10/27/16	81.00	01-02-5313	UNIFORMS	T-SHIRTS, PANTS
ON TIME INC*	36325	10/27/16	77.00	01-02-5313	UNIFORMS	POLO, T-SHIRTS
ON TIME INC*	36722	10/27/16	269.00	01-02-5313	UNIFORMS	EMS JACKET
ONSITE COMMUNICATIONS USA INC*	45613	10/24/16	100.00	01-03-5403	RADIO MAINTENANCE	KENWOOD RADIOS: REPLACE LCD, NEW SOFTWARE, PROGRAM, TEST
OOSTEMA, ROBERT*	2ND QTR 2016	11/03/16	60.00	01-01-5210	PLANNING & ZONING COMMISSION	QUARTERLY COMMISSION
O'REILLY AUTO PARTS	3380-181634	10/13/16	89.99	02-17-5402	VEHICLE MAINTENANCE	BATTERY CHARGER
O'REILLY AUTO PARTS	3380-181762	10/14/16	166.40	01-04-5402	VEHICLE MAINTENANCE	WINTER BLADES
O'REILLY AUTO PARTS	3380-181764	10/14/16	289.80	01-03-5402	VEHICLE MAINTENANCE	WIPER BLADES STOCK
O'REILLY AUTO PARTS	3380-182321	10/18/16	54.02	01-03-5402	VEHICLE MAINTENANCE	TENSIONER
O'REILLY AUTO PARTS	3380-182440	10/19/16	8.99	01-04-5406	BUILDING MAINTENANCE	ENGINE PAINT
O'REILLY AUTO PARTS	3380-182625	10/20/16	18.47	02-17-5406	BUILDING MAINTENANCE	TOWELS, WIRE WHEEL, SCRAPER
O'REILLY AUTO PARTS	3380-182726	10/21/16	61.99	02-18-5401	EQUIPMENT MAINTENANCE	FUEL PUMP
O'REILLY AUTO PARTS	3380-183028	10/22/16	6.45	01-02-5402	VEHICLE MAINTENANCE	MINI LAMPS
O'REILLY AUTO PARTS	3380-183193	10/24/16	16.99	02-18-5402	VEHICLE MAINTENANCE	PROTECT
O'REILLY AUTO PARTS	3380-183563	10/27/16	199.99	01-03-5402	VEHICLE MAINTENANCE	JUMPSTARTER
O'REILLY AUTO PARTS	3380-184210	10/31/16	39.96	01-05-5402	VEHICLE MAINTENANCE	CLEANERS
ORTH, EDWARD	16-09-1140	11/02/16	100.00	01-00-4824	COMMUNITY DEV. REIMBURSEMENT	RETAINER REFUND FOR 5172 BELLAIRE PERMIT
ORTH, EDWARD	16-10-1186	11/02/16	100.00	01-00-4824	COMMUNITY DEV. REIMBURSEMENT	RETAINER REFUND FOR 5172 BELLAIRE RD PERMIT
PACE SUBURBAN BUS	446937	10/25/16	100.00	01-09-5513	LEASE PAYMENTS	ACT# 1586 NOV 2016 VANPOOL TRANSIT FARE 299MM
PACE SUBURBAN BUS	447018	10/25/16	100.00	01-09-5513	LEASE PAYMENTS	ACT# 1586 NOV 2016 VANPOOL TRANSIT FARE 905MM
PASSARELLI, MICHAEL	10-31-16 CDL	10/31/16	65.00	01-04-5515	UNION HEALTH BENEFITS	CDL PERMIT EXPENSE
PETRIZZO, JOSEPH	10-20-16 CDL	10/20/16	65.00	01-04-5515	UNION HEALTH BENEFITS	CDL PERMIT EXPENSE
PIZZO & ASSOCIATES LTD*	16849	09/30/16	2,196.49	01-04-5429	MAINTENANCE OF PONDS	2016 Stewardship Lake Emily
PRAXAIR DISTRIBUTION INC	74748034	10/23/16	26.75	02-17-5332	COMPRESSED GAS & CHEMICALS	CYLINDER RENT IND HIGH PRESSURE
PRECISION HEATING AND REFRIGERATION INC	16-10-1055-	11/02/16	50.00	01-00-4824	COMMUNITY DEV. REIMBURSEMENT	RETAINER REFUND FOR 15648 ARROYO DR. PERMIT
PREER, DORIEENNE*	113-2345140-8904254	10/27/16	33.95	01-01-5301	OFFICE SUPPLIES	FOOTREST EXPENSE REIMBURSEMENT

Name	Invoice Number	Inv Date	Inv Amount	GL Account	Description	PO #
PREER, DORIEEN*	113-3902850-9983468	10/27/16	19.95	01-01-5301 OFFICE SUPPLIES	LUMBAR BACK SUPPORT EXPENSE REIMBURSEMENT	
PRINCIPAL LIFE INSURANCE CO*	NOVEMBER 2016	10/18/16	1,703.32	01-00-2115 INSURANCE - LIFE	ACT# 1029994-10001 LIFE INSURANCE	
PRINCIPAL LIFE INSURANCE CO*	NOVEMBER 2016	10/18/16	119.21	01-01-5519 EMPLOYEE INSURANCE BENEFITS	ACT# 1029994-10001 LIFE INSURANCE	
PRINCIPAL LIFE INSURANCE CO*	NOVEMBER 2016	10/18/16	323.49	01-02-5519 EMPLOYEE INSURANCE BENEFITS	ACT# 1029994-10001 LIFE INSURANCE	
PRINCIPAL LIFE INSURANCE CO*	NOVEMBER 2016	10/18/16	896.63	01-03-5519 EMPLOYEE INSURANCE BENEFITS	ACT# 1029994-10001 LIFE INSURANCE	
PRINCIPAL LIFE INSURANCE CO*	NOVEMBER 2016	10/18/16	175.98	01-04-5519 EMPLOYEE INSURANCE BENEFITS	ACT# 1029994-10001 LIFE INSURANCE	
PRINCIPAL LIFE INSURANCE CO*	NOVEMBER 2016	10/18/16	76.63	01-11-5519 EMPLOYEE INSURANCE BENEFITS	ACT# 1029994-10001 LIFE INSURANCE	
PRINCIPAL LIFE INSURANCE CO*	NOVEMBER 2016	10/18/16	8.52	09-01-5519 EMPLOYEE INSURANCE BENEFITS	ACT# 1029994-10001 LIFE INSURANCE	
PRINCIPAL LIFE INSURANCE CO*	NOVEMBER 2016	10/18/16	34.06	09-03-5519 EMPLOYEE INSURANCE BENEFITS	ACT# 1029994-10001 LIFE INSURANCE	
PRINCIPAL LIFE INSURANCE CO*	NOVEMBER 2016	10/18/16	17.03	09-04-5519 EMPLOYEE INSURANCE BENEFITS	ACT# 1029994-10001 LIFE INSURANCE	
PRINCIPAL LIFE INSURANCE CO*	NOVEMBER 2016	10/18/16	99.34	02-17-5519 EMPLOYEE INSURANCE BENEFITS	ACT# 1029994-10001 LIFE INSURANCE	
PRINCIPAL LIFE INSURANCE CO*	NOVEMBER 2016	10/18/16	99.33	02-18-5519 EMPLOYEE INSURANCE BENEFITS	ACT# 1029994-10001 LIFE INSURANCE	
PRO-PUMP INC*	18720	10/21/16	907.50	02-17-5406 BUILDING MAINTENANCE	INSTALLED SPARE AND REMOVED PUMP #4	
PROVEN BUSINESS SYSTEMS*	347755	10/25/16	10.00	01-02-5404 COMPUTER MAINTENANCE	KYOCERA TONER SHIPPING	
PURE HEALTH SOLUTIONS INC*	6879711	10/21/16	47.81	01-02-5399 MISC EXPENSE	CONTRACT# 100-2768458-001	
QUILL CORPORATION*	96937452	10/27/16	110.15	01-03-5301 OFFICE SUPPLIES	CLOROX WIPES, PLATES, CANON INK PACKS	
R J GRAHAM PLUMBING INC	16-08-0921	11/02/16	100.00	01-00-4824 COMMUNITY DEV. REIMBURSEMENT	RETAINER REFUND FOR 4448 LISA LN PERMIT	
RAY O'HERRON CO INC	1656870-IN	10/11/16	164.18	01-03-5323 LAW ENFORCEMENT SUPPLIES	HOLSTER, SENTRY LOCK	
RICHS YAMAHA	297027	10/31/16	311.12	01-04-5401 EQUIPMENT MAINTENANCE	POLARIS ATV BOLT, NUT, SHOCK, CAM, SPRING, CABLE	
RIHA, JASON J	2ND QTR 2016	11/03/16	120.00	01-01-5210 PLANNING & ZONING COMMISSION	QUARTERLY COMMISSION	
RUSH TRUCK CENTERS*	3004240553	10/19/16	58.49	02-18-5402 VEHICLE MAINTENANCE	#23 1/2 HEADLIGHT SWITCH	
SAFETY-KLEEN SYSTEMS INC	71434616	10/19/16	218.98	02-17-5303 GAS AND OIL	10G PARTS WASHER SERVICE - SOLVENT	
SAM'S CLUB	003511	10/28/16	45.19	01-01-5399 MISC EXPENSE	HOLLOEEN CANDY FRONT OFFICE	
SAM'S CLUB	008596	10/21/16	278.97	01-04-5399 MISC EXPENSE	TOWELS, CUPS, COFFEE, SUGAR, CREAMER, LOTION, LYSOL, SPOONS, FORKS, PLATES, BOWLS	
SANDENO EAST INC*	11125	10/17/16	455.00	01-04-5415 PATCHING MATERIALS	SURFACE	
SCHROEDER, WAYNE J*	2ND QTR 2016	11/03/16	90.00	01-01-5210 PLANNING & ZONING COMMISSION	QUARTERLY COMMISSION	
SIKICH LLP*	271126	10/28/16	3,500.00	01-01-5505 AUDIT	YEAR END AUDIT SERVICES	
SIKICH LLP*	271126	10/28/16	2,100.00	02-17-5505 AUDIT	YEAR END AUDIT SERVICES	
SIKICH LLP*	271126	10/28/16	1,400.00	02-18-5505 AUDIT	YEAR END AUDIT SERVICES	
SMART SEC/TREASURER*	04109809 10-16	10/20/16	100.00	01-05-5399 MISC EXPENSE	JULY 2016 - JUNE 2017 OPERATIONAL EXPENSE	
SPECCO INDUSTRIES INC	0073054-IN	10/18/16	236.00	26-00-5503 PROFESSIONAL SERVICES	SEMI GLOSS SEALER ON CICERO AVE	
STANDARD EQUIPMENT COMPANY	C17209	10/13/16	126.65	02-17-5401 EQUIPMENT MAINTENANCE	DIRT SHOE RUNNER, PARTS	
STUEWE, JAMES*	2ND QTR 2016	11/03/16	245.00	01-01-5210 PLANNING & ZONING COMMISSION	QUARTERLY COMMISSION	
STYRSKY, MICHELE K.*	10-20-16 MILES	10/20/16	19.44	01-11-5312 TRAINING & TRAVEL	36 MILES	
SUPERIOR CONTRACTING SERVICES	16-09-1081	11/02/16	100.00	01-00-4824 COMMUNITY DEV. REIMBURSEMENT	RETAINER REFUND FOR 16610-16 KNOTTINGWOOD AVE PERMIT	
SWARTZ & SON AUTO BODY*	161017 W016-0001	11/02/16	1,000.00	01-03-5402 VEHICLE MAINTENANCE	#17 repairs, deductible for claim # 161017 W 016-0001	462
SWARTZ & SON AUTO BODY*	M161343	10/26/16	3,107.72	01-04-5402 VEHICLE MAINTENANCE	#3 Body Repair, 2007 Ford F150	425
THOMPSON ELEVATOR INSPECTION SERVICE	16-3467	10/19/16	136.00	01-11-5503 PROFESSIONAL SERVICES	3 SEMI-ANNUAL ELEVATOR INSPECTIONS	
THOMPSON ELEVATOR INSPECTION SERVICE	16-3545	10/25/16	737.00	01-11-5503 PROFESSIONAL SERVICES	16 SEMI-ANNUAL ELEVATOR INSPECTIONS, 7 ELEVATOR CERTIFICATES	

Name	Invoice Number	Inv Date	Inv Amount	GL Account	Description	PO #
TRAFFIC CONTROL & PROTECTION INC*	88102	10/24/16	998.60	01-04-5410 STREET MAINT/SIGNS	GALV POSTS	
TRANSUNION RISK AND ALTERNATIVE	910851 11-16	11/01/16	6.75	01-03-5512 OTHER SERVICES	Act# 910851	
TRUPS DISTRIBUTING INC	89388	10/24/16	2,713.56	89-00-5603 RADIO EQUIPMENT	Powerware 9130, 1500VA Rackmount UPS, Battery Pack, Network Card	445
U.S. BANK EQUIPMENT FINANCE	314229931	09/23/16	261.10	02-17-5504 CONTRACTUAL SERVICES	CONTR# 500-0459436-000	
U.S. BANK EQUIPMENT FINANCE	316297175	10/26/16	283.20	02-17-5504 CONTRACTUAL SERVICES	CONTR# 500-0459436-000	
U.S. BANK EQUIPMENT FINANCE	316297555	10/26/16	236.60	01-02-5401 EQUIPMENT MAINTENANCE	CONTR# 500-0369898-000	
Underground Pipe & Valve Co.	018458	10/21/16	949.00	02-17-5421 MAINTENANCE OF WATER MAINS	REPAIR CLAMP	
VACHA'S FOREST FLOWERS	1198	09/30/16	50.00	01-12-5309 COMMUNITY ADVERTISING	PLANTER W FRESH	
VACHA'S FOREST FLOWERS	2528	09/09/16	125.00	02-18-5399 MISC EXPENSE	FLORAL	
VILLAGE OF OAK LAWN*	OCTOBER 2016	11/02/16	237,249.50	02-17-5525 WATER PURCHASES	Water Purchase Gallons = 55,876	304
VILLAGE OF ROMEVILLE FIRE ACADEMY	2016-573	10/19/16	330.00	01-02-5312 TRAINING & TRAVEL	INSTRUCTOR I - M. C.	
WAREHOUSE DIRECT*	3238650-0	10/20/16	63.66	01-02-5301 OFFICE SUPPLIES	CALENDAR, PAPER, CUPS	
WARREN OIL CO INC*	W1012153	10/28/16	109.92	01-11-5303 GAS AND OIL	GAS \$1.70 GAL, DIESEL \$1.88 GAL	
WARREN OIL CO INC*	W1012153	10/28/16	353.05	01-02-5303 GAS AND OIL	GAS \$1.70 GAL, DIESEL \$1.88 GAL	
WARREN OIL CO INC*	W1012153	10/28/16	3,717.62	01-03-5303 GAS AND OIL	GAS \$1.70 GAL, DIESEL \$1.88 GAL	
WARREN OIL CO INC*	W1012153	10/28/16	520.31	01-04-5303 GAS AND OIL	GAS \$1.70 GAL, DIESEL \$1.88 GAL	
WARREN OIL CO INC*	W1012153	10/28/16	123.37	01-05-5303 GAS AND OIL	GAS \$1.70 GAL, DIESEL \$1.88 GAL	
WARREN OIL CO INC*	W1012153	10/28/16	290.23	01-09-5303 GAS AND OIL	GAS \$1.70 GAL, DIESEL \$1.88 GAL	
WARREN OIL CO INC*	W1012153	10/28/16	650.38	02-17-5303 GAS AND OIL	GAS \$1.70 GAL, DIESEL \$1.88 GAL	
WARREN OIL CO INC*	W1012153	10/28/16	344.70	02-18-5303 GAS AND OIL	GAS \$1.70 GAL, DIESEL \$1.88 GAL	
WARREN OIL CO INC*	W1012153	10/28/16	558.44	01-00-1305 DUE FROM PARK DISTRICT	GAS \$1.70 GAL, DIESEL \$1.88 GAL	
WARREN OIL CO INC*	W1012153	10/28/16	135.98	01-00-1305 DUE FROM PARK DISTRICT	GAS \$1.70 GAL, DIESEL \$1.88 GAL	
WARREN OIL CO INC*	W1012153	10/28/16	2,367.50	01-02-5303 GAS AND OIL	GAS \$1.70 GAL, DIESEL \$1.88 GAL	
WARREN OIL CO INC*	W1012153	10/28/16	1,159.62	01-04-5303 GAS AND OIL	GAS \$1.70 GAL, DIESEL \$1.88 GAL	
WARREN OIL CO INC*	W1012153	10/28/16	843.36	02-17-5303 GAS AND OIL	GAS \$1.70 GAL, DIESEL \$1.88 GAL	
WARREN OIL CO INC*	W1012153	10/28/16	263.55	02-18-5303 GAS AND OIL	GAS \$1.70 GAL, DIESEL \$1.88 GAL	
WARREN OIL CO INC*	W1012153	10/28/16	34.48	01-00-1305 DUE FROM PARK DISTRICT	GAS \$1.70 GAL, DIESEL \$1.88 GAL	
WARREN OIL CO INC*	W1012153	10/28/16	22.74	01-00-1305 DUE FROM PARK DISTRICT	GAS \$1.70 GAL, DIESEL \$1.88 GAL	
WECHET, PAUL W*	2ND QTR 2016	11/02/16	54.00	01-10-5213 CABLE TV COMMITTEE	QUARTERLY COMMISSION	
WEIMAR LTD., JOHN A.*	OCTOBER 2016	11/03/16	150.00	01-01-5501 HEARING OFFICER	L-Court, P-Court	
WEIMAR LTD., JOHN A.*	OCTOBER 2016	11/03/16	450.00	01-03-5501 HEARING OFFICER	L-Court, P-Court	
WHITING, ROBERT	16-05-0572	11/02/16	100.00	01-00-4824 COMMUNITY DEV. REIMBURSEMENT	RETAINER REFUND FOR 15728 LAMON PERMIT	
WIDELY INTERACTIVE LLC*	1744	11/01/16	431.25	01-12-5309 COMMUNITY ADVERTISING	BLOG POST - HIGH SCHOOL FUNDING, MAP EDITS, FAVICON, CLOSE BUTTON, ANALYTICS REPORT	
WILLE BROTHERS CO	351793	08/02/16	795.50	02-18-5416 CONCRETE REPAIRS	READY MIX CONCRETE, EXPANSION JOINTS	
WILLE BROTHERS CO	351842	08/04/16	760.50	02-18-5416 CONCRETE REPAIRS	Ready Mix Concrete	
WILLE BROTHERS CO	351926	08/09/16	1,117.25	02-17-5416 CONCRETE REPAIRS	READY MIX CONCRETE, EXPANSION JOINTS	
WILLE BROTHERS CO	352354	08/31/16	702.00	02-17-5416 CONCRETE REPAIRS	Ready Mix Concrete	
WILLE BROTHERS CO	352648	09/14/16	630.65	01-04-5416 CONCRETE REPAIRS	READY MIX CONCRETE, CHLORIDE, EXPANSION JOINTS	
WILLE BROTHERS CO	352682	09/15/16	614.25	01-04-5416 CONCRETE REPAIRS	Ready Mix Concrete	
WILLE BROTHERS CO	353660	10/25/16	585.63	02-18-5416 CONCRETE REPAIRS	READY MIX CONCRETE, CHLORIDE	51

Name	Invoice Number	Inv Date	Inv Amount	GL Account	Description	PO #
WLADYSLAW, WOLOSZ	16-10-1214	11/02/16	60.00	01-00-4824 COMMUNITY DEV. REIMBURSEMENT	RETAINER REFUND FOR 5333 151ST ST PERMIT	
WOLF, CHARLES A.	2ND QTR 2016	11/03/16	120.00	01-01-5210 PLANNING & ZONING COMMISSION	QUARTERLY COMMISSION	
WRIGHT CONCRETE RECYCLING INC*	102416L-28	10/24/16	15.00	01-04-5326 LANDFILL	1 - 4 WHEELER CONCRETE DUMP	
ZIAK, MICHAEL J*	2ND QTR 2016	11/03/16	120.00	01-01-5210 PLANNING & ZONING COMMISSION	QUARTERLY COMMISSION	
ZOLL MEDICAL CORPORATION	2436673	10/13/16	120.00	01-02-5317 EMS SUPPLIES	AED PRO LITHIUM BATTERY PACK	

Grand Totals: 630,668.57



NOTICE AGENDA ITEM

Supplemental List-of-Bills November 8th, 2016 Fiscal Year 2016-2017
Check Issue Dates: 9/1/2016 - 11/4/2016

Vendor	Invoice Number	Check #	Check Date	Amount	GL Account	Account Description	Gen Description
CITY OF OAK FOREST	3-05383055-03	99397	11/04/16	50.00	99-00-1115	UTILITY CASH CLEARING	PAYMENT APPLIED TO WATER FOR MR. FREEPAR
ILLINOIS MUNICIPAL RETIREMENT FUND	31520	1051875 M	10/19/16	47,398.18	01-00-2104	IMRF W/H PAYABLES	September Contributions
MB FINANCIAL BANK CREDIT CARD 1204	07-31-16	1051811 M	10/01/16	15.94	01-12-5309	COMMUNITY ADVERTISING	FACEBOOK
MB FINANCIAL BANK CREDIT CARD 1204	07-30-16	1051811 M	10/01/16	50.11	01-12-5309	COMMUNITY ADVERTISING	FACEBOOK
MB FINANCIAL BANK CREDIT CARD 1204	08-18-16	1051812 M	10/15/16	126.98	01-01-5312	TRAINING & TRAVEL	BLARNEY STONE PUB
MB FINANCIAL BANK CREDIT CARD 1204	08-31-16	1051812 M	10/15/16	133.44	01-12-5309	COMMUNITY ADVERTISING	FACEBOOK
MB FINANCIAL BANK CREDIT CARD 1204	09-16-16	1051813 M	10/31/16	165.00	01-01-5312	TRAINING & TRAVEL	ILLINOIS MUNICIPAL LEAGUE CONF - J. HORTSMA
MB FINANCIAL BANK CREDIT CARD 1204	10-27-16	1051813 M	10/31/16	70.00	01-01-5312	TRAINING & TRAVEL	CHICAGO SOUTHLAND MTG - T. ISHLER, H. KUSP
MB FINANCIAL BANK CREDIT CARD 1204	09-22-16 A	1051813 M	10/31/16	35.00	01-01-5312	TRAINING & TRAVEL	CHICAGO SOUTHLAND MTG - M. RYAN
MB FINANCIAL BANK CREDIT CARD 1204	09-23-16	1051813 M	10/31/16	35.00	01-01-5312	TRAINING & TRAVEL	CHICAGO SOUTHLAND MTG - C. JULIAN
MB FINANCIAL BANK CREDIT CARD 1204	09-23-16 B	1051813 M	10/31/16	130.00	01-01-5312	TRAINING & TRAVEL	ILLINOIS MUNICIPAL LEAGUE HANDBOOKS - 3
MB FINANCIAL BANK CREDIT CARD 1204	09-23-16 C	1051814 M	10/31/16	104.09	01-01-5312	TRAINING & TRAVEL	HILTON CHICAGO, KITTY OSHEAS
POSTMASTER - OAK FOREST	11-02-16 UB POST	99400	11/04/16	1,712.67	02-18-5304	POSTAGE & FREIGHT	UB Postage
PREER, DORIEENNE*	11-03-16 COBRA E	11636	11/04/16	1,212.68	01-00-2107	INS DEDUCTION PAYABLE	COBRA MEDICAL EXPENSE REIMBURSEMENT

Grand Totals: 51,239.09

EMERGENCY TELEPHONE SYSTEM BOARD
MINUTES (SUMMARIZED)
OCTOBER 4, 2016

ATTENDANCE

EMA Director Bob Small, Fire Chief Janozik, Police Chief Kristin and Supervisor M. Morgan. IT Tom Rieman in attendance.

APPROVAL OF MINUTES

Motion to approve the minutes from the September 6, 2016 Meeting was made by Bob Small, seconded by Chief Janozik and agreed to by all.

APPROVAL OF BILLS

The monthly bills of \$420.57 (AT&T FD Oak Park line), \$302.10 (Call One), \$538.00 (CDW-G printer part), \$538.00 (Next Day – replacement printer for Radio Room), \$210.00, \$210.00 & \$105.00 (J&L troubleshooting PD transmitter & meetings with IT staff & power co.) and \$99.00 (IXII Group – TC training) were approved for payment. Motion made by Chief Janozik, seconded by Chief Kristin and agreed to by all under Resolution 16-09. AT&T invoices were paid from ISP \$1200.00 (acct # 8058), and \$157.64, \$2.67 (acct # 7058).

NEW BUSINESS

OLD BUSINESS

Chief Janozik stated Orland Park Fire decided not to work with Oak Forest on the Oak Park tower upgrade to microwave but will upgrade their own infrastructure. There was conversation regarding completing this project and preparations will be made to move forward. Chief Kristin advised the City's Insurance will be reviewed to assure the microwave equipment will be included.

PUBLIC COMMENT

ADJOURNMENT

Motion to adjourn at 0928 hours made by Chief Kristin, seconded by Marilyn Morgan and agreed to by all. Next scheduled Meeting is Tuesday, November 1, 2016 at 9AM in the Police Department Conference Room.



11-1-16

CITY OF OAK FOREST
PLANNING/ZONING COMMISSION MEETING

Wednesday

October 5, 2016

The Plan/Zone Commission meeting was called to order by Chairman Stuewe at 7:00 p.m. with Roll Call. The Pledge of Allegiance was led by Mr. Cowgill.

PRESENT: Mrs. Morrissy
Mr. Riha
Mr. Walsh
Mr. Ziak
Mr. Oostema
Mr. Schroeder
Mr. Cowgill
Mr. Wolf
Chairman Stuewe

PUBLIC HEARING - PZC CASE #16-011

Chairman Stuewe requested a motion to open the Public Hearing in PZC Case #16-011, "149th Street Subdivision", Petitioner Malecky Builders.

Mr. Oostema made the motion.

Mr. Walsh seconded.

Everyone was in favor.

Chairman Stuewe introduced PZC Case #16-011 for approval of a preliminary/final plat of subdivision to resubdivide one lot into three lots to construct single-family homes in the R-2 Single Family Zoning District at 5033 West 149th Street.

Community Development Director Adam Dotson, explained that this case is going through the Public Hearing process because the property in question needs infrastructure improvements. He

PLAN/ZONE COMMISSION MEETING

5 October 16

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stated that the ditches must be closed and the water channeled by piping it.

Mr. Dotson mentioned that questions have been raised about the current construction of a single-family home on this property. He noted that there is an existing lot at the location and the Petitioner could have applied for a building permit when he gained control of the property. He stated that the Petitioner is within his rights to have construction going on at the particular lot. The Petitioner is requesting to add two additional lots on the property.

Mr. Dotson stated that Staff believes that everything has been accomplished with regard to the necessary public improvements. This means that sidewalks will connect from Sheila Court, around 149th Street to Lavergne; and trees will be spaced appropriately, with each interior lot getting at least one parkway tree and corner lots getting 2 or 3 parkway trees.

Mr. Dotson stated that the ditches will be closed from the west side of Sheila and 149th Street. He noted that the two large M.W.R.D. ditches/water collectors cannot be closed. The developer has been requested to start the connection point right at the corner, with the piping going all the way around to the rear side of the lot on Lavergne.

Mr. Dotson summarized that the Public Works requests for public improvements have been met, and Community Development's requests have been met with regard to the sidewalk connection and trees. He added that all three lots meet the zoning requirements.

Mr. Dotson also pointed out that some of the lots on Sheila Court average the same size as the proposed lots in question. He noted that the proposed lots have a 40' rear yard. (30' is required). The average lot width is between 64' and 72' (corner lot), and each lot averages a 127' deep; very similar to the Sheila Court subdivision. Mr. Dotson added that the lots average well over the 6600 square foot minimum for the area in question.

Mr. Dotson went on to state that this case took time to get to this point. He explained that changes have been made and are being made to the Subdivision Code in order to make sure that the focus is narrowed when individuals come to the City for in-fill development. This Petitioner encountered delays because the City did not have information about what infrastructure would be needed.

PLAN/ZONE COMMISSION MEETING

5 October 16

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Mr. Dotson explained that he expects more of these opportunities to come up, and Staff wants to make sure developers will know what the City's expectations are. He noted that Staff already knows what infrastructure is needed in specific neighborhoods.

Mr. Dotson stated that Staff is satisfied with the proposed public improvements at the property in question and there is a letter of commitment.

Mr. Wolf asked for clarification about the drain sewer. Mr. Dotson reiterated that the sewer will connect with Lavergne and run all the way to the rear lot.

Mr. Wolf asked about the ditch on the west side, where there is an existing home. Mr. Dotson stated that these are the two large collector ditches previously mentioned. Public Works feels that it is not a feasible resolution to cover these collector ditches. Mr. Wolf and Mr. Dotson briefly discussed Sheila Court.

Mr. Dotson added that Staff is working on getting the sidewalk to continue west on 149th Street because the neighborhood needs safe routes to the nearby schools. He stated that this development will help that issue.

Mr. Cowgill asked whether the open ditch will be on the interior or exterior side of the sidewalk on Sheila Court. Mr. Dotson explained that the ditch is located in the parkway, between the street and the proposed sidewalk.

Mr. Walsh asked about a note in the Final Site Plan that states that each lot will have a sump pump with drain tiles. Mr. Dotson stated that Public Works is not requiring sump pumps.

Mr. Dotson pointed out that this Final Site Plan is not the final site plan because it still shows open ditches. This meeting is to Condition that a Final Site Plan be approved for Public Works to recommend for construction.

As the Commissioners had no further questions, Chairman Stuewe offered audience members an opportunity to speak on this issue.

Mrs. Mary Jackowiak, 14919 Sheila Court, introduced herself and was sworn in. Mrs. Jackowiak asked about the drainage ditches. Mr. Dotson's response was not picked up by the recording device.

PLAN/ZONE COMMISSION MEETING

5 October 16

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Mrs. Jackowiak stated that Mr. Dotson has already answered their questions about the density, although she believes that the property looks small for three homes. She voiced concern about traffic and water run-off. She mentioned that the sidewalk is a great addition.

Mrs. Jackowiak asked whether the proposed houses will be similar to those across the street (brick split-levels). Mr. Dotson stated that the requirement generally is 'first floor, all brick'. He stated that Staff is looking for ways to improve the housing stock in the future, hoping for more custom homes rather than repeating the same models on every lot.

Mr. Dotson and Mrs. Jackowiak discussed the home styles on Sheila Court. Mrs. Jackowiak voiced concern about what type of homes the Petitioner intends to build.

Mrs. Jackowiak stated that the developer already is building one house. She asked about the timeline/agenda for the next two houses. Mr. Dotson responded that the other two homes cannot be built until this subdivision process is completed. He again explained that the Petitioner has the right to build this one home on the current lot, regardless of the case at hand.

Mrs. Jackowiak mentioned some of the Petitioner's past projects, noting that they are not custom homes. She voiced concern about the quality of the neighborhood.

Mrs. Jackowiak also mentioned the large drainage ditch and questioned whether her property will be impacted by any rain, water run-off, etcetera. Most of Mr. Dotson's answer was not picked up by the recording device, but he mentioned catching the water and sending it through between the side yards. Mrs. Jackowiak seemed satisfied that her yard will not flood.

Mrs. Jackowiak asked about the price range of the home that is currently being built. Mr. Dotson responded that the market for existing homes in this area is between \$240,000.00 and \$260,000.00. If the new home has upgrades, the price could be higher. Mr. Dotson added that the real estate market in the area in question is moving in the right direction.

Mrs. Jackowiak asked whether the two additional houses will be built after the house that is currently under construction. Mr. Dotson again explained that the two additional houses cannot be built until the subdivision is approved.

PLAN/ZONE COMMISSION MEETING

5 October 16

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Mrs. Jackowiak asked about any impact on utilities. Mr. Dotson stated that water, sewer and electric all are sufficient at this point. He pointed out that Public Works took a good look at this property to make sure it is 'like or better' than the areas already developed.

Mrs. Jackowiak asked whether a stop sign can be placed at the end of Sheila Court, going onto 149th Street. Mr. Dotson was agreeable to this.

Mrs. Jackowiak also asked about additional street lights. Mr. Dotson stated that additional lighting has not been brought up in the past. Mrs. Jackowiak pointed out that this is not a well-lit area. Mr. Dotson pointed out that the three new homes will provide more light.

Mrs. Jackowiak asked about any impediments to the Petitioner getting approval for this project. Mr. Dotson responded that he does not see any impediments. He again explained about the infrastructure improvements.

Mayor Hank Kuspa, 14948 Moorings Lane, introduced himself and was sworn in. Mayor Kuspa complimented Mr. Dotson, the City Engineer, the Public Works Department and Staff for the outstanding job they did in putting together specs for this subdivision development. He explained some of the issues involved with this project and expressed appreciation that the children on Sheila Court will finally have a sidewalk for getting to school. Chairman Stuewe briefly also talked about the sidewalks leading to Sheila Court.

Mr. Dotson reminded the Chairman to include a Condition that Public Works must approve the Final Site Plan. Chairman Stuewe agreed.

There were no further questions or comments.

Chairman Stuewe requested a motion to recommend approval of the preliminary/final subdivision plat, Case #16-011 entitled "149th Street Subdivision", with the Condition that Public Works approve the Final Site Plan.

Mr. Riha made the motion.

Mr. Schroeder seconded.

The Roll Call vote was taken as follows:

AYES	NAYS	ABSTAIN	ABSENT
Mr. Riha			
Mr. Walsh			
Mr. Ziak			
Mr. Oostema			
Mr. Schroeder			
Mr. Cowgill			
Mr. Wolf			
Mrs. Morrissy			
Chairman Stuewe			

The motion to approve PZC Case #16-011 carried, 9/0.

Mr. Dotson stated that this will go before City Council once a Final Site Plan is approved by Public Works. He explained that there is no reason to submit this to City Council prior to Public Works' final approval.

WKSH #05-013 - 147TH AND RIDGELAND

Chairman Stuewe stated that Mayor Kuspa has requested a workshop to review the previously-approved planned unit development, prior to the extension of the annexation agreement for the subject property.

Mr. Dotson explained that the original annexation agreement was approved for 10 years and is nearing expiration. The Individual now is requesting another 10 years, in the hope of getting a project moving on 147th Street.

Mr. Dotson explained that a future project will have to comply with the original concept plan (density, ingress/egress, acreage, etcetera); however, the engineering has not yet been completed. He stated that the second plan that was approved addressed a lot of the concerns that were brought up by the Commissioners at that time, such as how the proposed project would coexist next to a single-family neighborhood and connect to that neighborhood.

PLAN/ZONE COMMISSION MEETING

5 October 16

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Mr. Dotson explained that this workshop should identify issues the Commissioners want the Individual to look at/deal with during the Final Site Plan approval process.

Mayor Kuspa explained the history of the proposal in question, stating that a lot of thought went into this plan. He noted that the first plan was extremely poor and the PZC at that time pushed for additional parking, somewhere to push the plowed snow in winter, sidewalks for safe passage and to connect neighborhoods, outside lighting at least in the intersections and turnaround areas, along with a buffer between Ridgewood Estates and the proposed subdivision, such as a berm, plantings, a dry retention area, etcetera.

The Mayor explained that sidewalks are necessary so that residents can walk to the park and walk through Ridgewood Estates and The Landings without walking between people's homes. He went on to talk about The Landings berm, north of Daniel's Pond, that was created to block traffic noise from the subdivision to the south, noting that this has worked out very well.

Mr. Dotson talked about the trail head at 147th and Ridgeland, suggesting that an asphalt pavement trail along 147th Street could connect the trail head all the way to Gaelic Park. Mayor Kuspa stated there is an outlet culvert from Lake Emily and Daniel's Pond that runs underneath 147th Street, which makes connecting the neighborhoods tricky.

Mayor Kuspa stated that there had been talk among The Landings residents about creating a bridge from the walkover. Mr. Dotson agreed that Staff can look into grant opportunities and work with the developer regarding the possibility of creating a bridge to extend the bike trail along the north side of the property, all the way to Gaelic Park.

Mayor Kuspa suggested that part of the agreement could be that the developer provide a walking path and additional sidewalks. This would help the new subdivision residents, the Ridgewood Estates residents and The Landings residents connect to Gaelic Park. Chairman Stuewe expressed appreciation of the Mayor's insight.

Mayor Kuspa stated that he asked for this workshop because there were numerous PZC and staff meetings with the developer and residents when this project was initially proposed. Mr. Dotson asked whether there was resistance from the residents regarding a

pass-through from the proposed subdivision to The Landings. Mayor Kuspa responded that the residents did not object to a legitimate easement walking path. The residents did not want people cutting through their yards and between houses. He commented that no one should object to a sidewalk or a controlled path, but that is not what was planned. Mr. Dotson pointed out that the access point has been created by the easement for the existing lift station.

Chairman Stuewe asked whether sidewalks on one side of the street originally had been approved. The Mayor responded affirmatively but asked the Commissioners to seriously consider sidewalks on both sides of the street. He stated that he regrets allowing some communities to have no sidewalks and/or minimal access. He stressed that connecting the neighborhoods with sidewalks is very important.

Chairman Stuewe recalled that one problem with this project was that there was not enough space for a secondary sidewalk. Mayor Kuspa suggested that this can be figured out.

Mr. Dotson explained that having a connection to the neighborhood and getting the trail might create a complete path with controlled access in order for a resident to take a nice walk.

Chairman Stuewe asked about the proposed location for a gazebo. Mayor Kuspa agreed that this was added to the plan.

Mrs. Morrissy asked whether some of the path connecting to Gaelic Park is in the Bike Plan or any other existing plan. Mr. Dotson responded affirmatively. He explained that asking the developer to commit 20 or 30 percent of this cost and funding the rest through a grant is an opportunity to take care of this. Mrs. Morrissy commented that we are a step ahead if this is already in an existing plan.

Chairman Stuewe asked about lighting. Mayor Kuspa commented that street lights were not in the original plan but they are now. He stated that he is not looking for anything extra.

Mr. Wolf asked for locations of the lighting. Various voices responded that there are a lot of lights, the locations, etcetera. There was a continuing discussion of lighting.

Someone questioned whether PZC is being asked only to approve the annexation. Mayor Kuspa responded that PZC is being asked to

approve extending the annexation agreement. He stated that the purpose of tonight's workshop is so Staff has an indication of the direction PZC wants to go.

Mayor Kuspa pointed out that the annexation agreement is eleven years old. Chairman Stuewe agreed that this needs to be upgraded. Mr. Dotson stated that Linden is well known in the Planning industry. He added that there have been six revisions on this particular plan, based upon comments received from the City.

Mr. Cowgill asked for background on the 11-year old annexation agreement. Mr. Dotson stated that the agreement was based upon the plan, with no incentives. He stated that the market is right and the Individual can now move forward to the engineering phase of the project with the 36-unit density approved on the concept plan. He noted that it would be in violation of the annexation agreement if the PZC now said the Individual could build less than 36 units. He added that density is the key point in this project, along with circulation on the property, sufficient public amenities, public infrastructure, etcetera. Mr. Dotson also pointed out that 147th Street is a State road, not City. The City's responsibility is connecting to 147th Street and what is being brought onto 147th Street.

Mr. Dotson explained that the agreement basically says, 'I have a contract with the City that allows me to do this...', and, 'When I'm ready to move forward, I will come back to the City and finalize my plan and move forward'.

Mr. Cowgill stated that PZC had discussed giving people a little push to develop their properties. He questioned whether the Individual can sit on this property for another 10 years, if this extension is approved. Mr. Dotson commented that developers don't really want to sit on properties. Mr. Cowgill reiterated that this began 11 years ago. A discussion ensued about the recession in the housing industry, etcetera.

(END SIDE A, TAPE ONE) (BEGIN SIDE B, in progress)

The discussion continued. Mayor Kuspa stated that, when it was approved, the Individual intended to move forward, but not until he sold the last unit in the Heritage Ridge condominiums. Shortly afterward, the economy went down.

Mr. Dotson explained that this could have been approved as a 20-year agreement but, at that time, the City wanted to keep a close watch on the project. No one could foresee that the project could not be marketed for six of the 10 years. The Individual now wants to move forward with these walk-out ranch houses, and Mr. Dotson stated that the City has a need for this type of community.

Mr. Dotson agreed to ask whether all the Heritage Ridge condos have been sold. Mr. Cowgill reiterated his statements about pushing people along and getting performance. Chairman Stuewe pointed out that this is a concept plan and the Individual will be informed of what needs to be added.

Mr. Walsh pointed out that the original plan shows 31 units, no sidewalks, no connection to other communities, and no community space; but when pushed, the Individual came back with ingress and egress on 147th, sidewalks, lights, and 35 units. Mr. Dotson responded that the original 4.5 acres was increased to 5.6 acres when the Individual acquired more land/property.

Mr. Walsh surmised that it is a good idea to push for the sidewalks, etcetera, because people then figure out how to make their projects happen.

Mr. Wolf agreed with everything Mayor Kuspa discussed; lighting, parking, connectivity. He feels that the connectivity still needs to be discussed.

Mr. Wolf questioned how the current Code will impact this project's 2014 plans and what the City wants to accomplish. He agreed that this townhouse project is needed but talked at length about hypothetical situations. He questioned whether this particular project should be R-1, with larger homes to fit the families that are moving up, continuing what is in The Landings.

Mr. Wolf voiced concern that the proposed plan may not be a good fit in Year 10. Mayor Kuspa asked whether Mr. Wolf is saying the Individual should be given a 3-year ceiling, rather than let it sit for another 10 years. He noted that the final plan will come in with today's construction and building standards; which is not the issue at this meeting.

Mayor Kuspa pointed out that the concept of this townhouse subdivision is the issue in front of the PZC. He again asked whether Mr. Wolf wants a 3-year ceiling on this project. He

added that the Petitioner (Witte) worked very hard with the City and the residents to come up with a plan that was developing into a positive situation.

Mayor Kuspa again stated that the City needs this type of housing stock, especially for senior residents who want to stay in the community; however, he agreed that 10 years may be too long. Mr. Wolf agreed that there is a need for this type of housing. He talked at length about wider streets with walkways. He did agree that this should be revisited in 3 years rather than 10.

Chairman Stuewe asked whether the contractor has come in and spoken with Mr. Dotson about the project. Mr. Dotson responded that the contractor only asked to renew/extend the agreement.

Mr. Dotson pointed out that PZC is not voting on anything tonight, just providing direction for City Council to make a decision. He suggested that a 5-year ceiling might be better, with the Individual coming back in 5 years with an update. At that point, a decision can be made about the annexation agreement.

Mrs. Morrissy asked how the City's housing needs will be affected if all three previously-mentioned projects come in at the same time. She voiced concern that, if this Individual is developing something the City needs now, but the other two come forward with the same type of housing, this will no longer be what the City needs. She agreed with Mr. Wolf's suggestion that PZC must look at long-term situations.

Mr. Wolf commented that the City only has so much property that can be used to develop and diversify the housing stock. He pointed out also that growing families are moving because Oak Forest does not have the larger houses with larger garages. He believes the City needs both types of housing stock and does not want to commit to this plan until the Comprehensive Plan and the map and land usage have been reviewed.

Mr. Wolf asked about the premise of this annexation agreement, stating that the property in question does not have many places to annex to as it is surrounded by forest preserves. He does not feel that the City needs this annexation agreement long-term.

Mayor Kuspa explained that, if only Cook County Forest Preserve property separates your community from this parcel, another community (such as Palos) can annex the parcel.

Chairman Stuewe explained that the Individual only purchased the property because the City liked the concept plan he had presented. He bought the property because the City said he could build this type of housing. A discussion began about the property, etcetera.

Mr. Dotson interjected that the Commissioners have gone off-topic into City Council business. He redirected the Commissioners to look at the plan and suggest improvements to it; not talk about policy decisions that aren't driven by PZC. He believes Mayor Kuspa, having heard the Commissioners' thoughts, will take these comments back to City Council.

Mr. Dotson went on to state that the Individual has made a major investment in the community and will feel penalized, when the recession was not his fault. He added that this Individual is further along than either of the other two developers that may or may not decide to proceed with their projects.

Mr. Dotson then talked about the impact on the schools, stating that the schools may be advocating for more single-family housing in particular areas. He reiterated that this is an approved project, through an annexation agreement. He briefly mentioned the other two potential projects, the 151st Street project and the project east of Cicero Avenue. (A brief discussion ensued but was not picked up by the recording device.)

Mayor Kuspa thanked the Commissioners for their hard work.

Mr. Dotson commented that this will not go to City Council until some issues are resolved.

(END SIDE B, TAPE ONE) (BEGIN SIDE A, TAPE TWO, in progress)

There were no other questions or comments regarding this workshop.

COMMENTS - DISCUSSION

Mr. Oostema asked about a project by the apartments on the west side of the railroad tracks on the south side of 159th Street.

Mr. Dotson stated that Rustic Oaks owns the land and there will be a clubhouse in the corner for the tenants. He stated that this was an amenity provided for in their plan. By Code, this is an accessory structure and does not require a review. Mr. Dotson added that this is a \$400,000.00 project.

APPROVAL OF MINUTES

Chairman Stuewe requested a motion to approve the minutes of September 7, 2016. No additions, deletions or corrections were requested.

Mr. Ziak made the motion.

Mr. Schroeder seconded.

The Roll Call vote was taken as follows:

AYES	NAYS	ABSTAIN	ABSENT
Mr. Ziak			
Mr. Oostema			
Mr. Schroeder			
Mr. Cowgill			
Mr. Wolf			
Mrs. Morrissy			
Mr. Riha			
Mr. Walsh			
Chairman Stuewe			

The motion to approve the minutes of September 7, 2016 carried, 9/0.

UPCOMING MEETINGS

Miss Ashbaugh stated that nothing has been submitted for the next agenda at this time.

UPDATES - DISCUSSION

Mr. Wolf asked for an update on the Design Guidelines. Miss Ashbaugh stated that they are in progress and being worked on.

Mr. Dotson stated that single-family homes and single-family subdivisions do not come under Design Review. As the Design Guidelines come out, he questioned how much PZC should be involved in single-family in-fill housing and what types of ordinances or guidelines PZC should be looking at.

Mr. Dotson suggested looking into an anti-monotony ordinance, prohibiting certain style homes to continue repetitively on a block or in an area. He feels this is a discussion PZC needs to have in order to change the housing stock in the community; taking some control from the developer and giving the City more input into what type of houses are built. He noted that this could turn future home builders away from the community by having another layer of regulation or it could be beneficial because the values/prices on homes could be raised.

Mr. Dotson feels that these discussions should occur soon, before spring when more in-fill housing may be proposed. He also spoke about the need to attract new builders to Oak Forest and stated that the City needs to raise the bar.

CITIZEN PARTICIPATION

Mayor Kuspa again thanked the Commissioners for their hard work, stating that their work is very important. He also thanked Staff for all they do for the City.

PUBLIC HEARING ADJOURNMENT

As there were no further questions or comments, Chairman Stuewe requested a motion to adjourn the Public Hearing.

Mr. Riha made the motion.

Mr. Oostema seconded.

The Roll Call vote was taken as follows:

<u>AYES</u>	<u>NAYS</u>	<u>ABSTAIN</u>	<u>ABSENT</u>
Mr. Ziak			
Mr. Oostema			
Mr. Schroeder			
Mr. Cowgill			
Mr. Wolf			
Mrs. Morrissy			
Mr. Riha			
Mr. Walsh			
Chairman Stuewe			

The motion to adjourn the Public Hearing carried, 9/0.

ADJOURNMENT

Chairman Stuewe requested a motion to adjourn the meeting.

Mr. Cowgill made the motion.

Mr. Schroeder seconded.

Everyone was in agreement and the meeting was adjourned.


CHAIRMAN JAMES L. STUEWE

PLAN/ZONE COMMISSION MEETING

MEETING DATE: 5 October 2016

PETITIONER: PZC Case #16-011
Malecky Builders, "149th Street Subdivision"

ADDRESS OF PROPERTY: 5033 West 149th Street

REQUEST: To recommend approval of preliminary/final plat of subdivision to resubdivide one lot into three lots to construct single-family homes in the R-2 Single Family Zoning District, Conditioned upon approval of the Final Site Plan by Public Works

VOTE: Motion to recommend approval Carried, 9 Ayes, 0 Nays

City of Oak Forest



Client Manager:

Steve Amann
 samann@baxterwoodman.com
 Project Status Report Issued On: 10/31/2016

Project Title/Job	Project Manager	Completion Date	Tasks Completed This Period	Tasks Pending This Period	Items Waiting On Client	Status Date
Cicero Avenue Streetscape ITEP Job Number: [100744.40]	Jay Coleman (773) 444-0292 jcoleman@baxterwoodman.com	12/31/2017	Completed Preliminary submittal to IDOT. Addressed comments from IDOT regarding preliminary lighting submittal.	Prepare final plans and phase I document.	None.	10/24/2016
152nd Street Trunk Sewer Basin - Rehabilitation Design Engineering (P.O. 6351) Job Number: [110080.40]	Sean O'Dell (773) 444-0292 sodell@baxterwoodman.com	12/1/2016	Troy urged importance of wrapping this project up!	None.	Sean & Rich to finalize bidding documents.	10/26/2016
152nd Street Basin Sanitary Rehab - Construction and Canvassing (P.O. 6352) Job Number: [110080.60]	Sean O'Dell (773) 444-0292 sodell@baxterwoodman.com	12/1/2016	Rehab design is 99% complete. B&W completed QA/QC review.	Final peer and client review before bidding	Awaiting Rich markups to add	10/26/2016
GIS PMP Application; PO No. 432 Job Number: [160967.20]	Peter Ferretti (815) 459-1260 pferretti@baxterwoodman.com	11/30/2016	Develop GIS data and format for application; set up and deploy application	None; project is complete.	None.	10/31/2016



City Council Agenda Memo

DATE: November 3, 2016
TO: Mayor and City Council
FROM: Finance Director Colleen Julian
SUBJECT: General Obligation Bond, Series 2016

BACKGROUND

Ordinance 2016-11-06220 provides for the issuance of General Obligation Bonds (GOB), Series 2016, not to exceed \$10,200,000. GOB Series 2016A will be issued for the purpose of refunding TIF 3 bonds. GOB Series 2016B will be issued to refund Series 2008A outstanding bonds.

Currently, the annual debt service for TIF 3 bonds is greater than the annual property tax revenue by nearly \$500,000. The city is refunding its TIF 3 debt service to reduce payments to align with annual revenue and to extend the payments for 12 years. Alternatively, the city would need to increase its levy approximately 5% if the debt isn't restructured. The city is refunding a portion of the GOB Series 2008A to save \$253,000 in the Water and Sewer Fund.

Please feel free to contact me at 687-4050, extension 1003 if you have any questions.

ACTION REQUESTED

Motion to approve Ordinance No. 2016-11-06220 for the issuance of not to exceed \$10,200,000 million principal amount General Obligation Bonds, Series 2016, the execution of an escrow agreement in connection with the issuance of said bonds and authorizing the sale of said bonds to the purchasers.

RECOMMENDATION

I recommend approval of the ordinance to issue General Obligation Bonds, Series 2016 because it will benefit the city to reduce its TIF3 annual debt service and save on its existing Water and Sewer Fund debt.

EXTRACT OF MINUTES of a regular public meeting of the City Council of the City of Oak Forest, Cook County, Illinois, held in the City Council Chambers at City Hall, 15440 South Central Avenue, in the City, at 8:00 P.M. on the 8th day of November, 2016.

The Mayor called the meeting to order and directed the City Clerk to call the roll.

Upon the roll being called, Henry L. Kuspa, the Mayor, and the following Aldermen answered present at said location: _____

The following Aldermen were allowed by a majority of the members of the City Council in accordance with and to the extent allowed by rules adopted by the City Council to attend the meeting by video or audio conference: _____

No Alderman was not permitted to attend the meeting by video or audio conference.

The following Aldermen were absent and did not participate in the meeting in any manner or to any extent whatsoever: _____

The Mayor announced that the next item for consideration was the issuance of not to exceed \$10,200,000 general obligation refunding bonds to be issued by the City pursuant to its home rule powers for the purpose of refunding certain of the City's outstanding bonds, and that the City Council would consider the adoption of an ordinance providing for the issue of said bonds and the levy of a direct annual tax sufficient to pay the principal and interest thereon and authorizing the execution of an escrow agreement in connection therewith. The Mayor then explained that the ordinance sets forth the parameters for the issuance of said bonds and the sale thereof by designated officials of the City and summarized the pertinent terms of said

parameters, including the specific parameters governing the manner of sale, length of maturity, rates of interest, purchase price and tax levy for said bonds.

WHEREUPON Alderman _____ presented and the City Clerk made available to the Aldermen and interested members of the public, complete copies of an ordinance entitled:

AN ORDINANCE providing for the issuance of not to exceed \$10,200,000 General Obligation Refunding Bonds, Series 2016, of the City of Oak Forest, Cook County, Illinois, for the purpose of refunding certain outstanding bonds of said City, providing for the levy and collection of a direct annual tax sufficient to pay the principal and interest on said bonds, authorizing and directing the execution of an escrow agreement in connection with the issuance of said bonds, and authorizing the sale of said bonds to the purchasers thereof.

(the "*Bond Ordinance*").

Alderman _____ then moved and Alderman _____ seconded the motion that the Bond Ordinance as presented be adopted.

After a full discussion thereof, the Mayor directed that the roll be called for a vote upon the motion to adopt the Bond Ordinance.

Upon the roll being called, the following Aldermen voted AYE: _____

and the following Aldermen voted NAY: _____

WHEREUPON, the Mayor declared the motion carried and the Bond Ordinance adopted, and henceforth did approve and sign the same in open meeting, and did direct the City Clerk to record the same in full in the records of the City Council of the City of Oak Forest, Cook County, Illinois.

Other business was duly transacted at said meeting.

Upon motion duly made and carried, the meeting adjourned.

City Clerk

ORDINANCE NUMBER 2016-11-06220

AN ORDINANCE providing for the issuance of not to exceed \$10,200,000 General Obligation Refunding Bonds, Series 2016, of the City of Oak Forest, Cook County, Illinois, for the purpose of refunding certain outstanding bonds of said City, providing for the levy and collection of a direct annual tax sufficient to pay the principal and interest on said bonds, authorizing and directing the execution of an escrow agreement in connection with the issuance of said bonds, and authorizing the sale of said bonds to the purchasers thereof.

WHEREAS, the City of Oak Forest, Cook County, Illinois (the “City”), has a population in excess of 25,000 as determined by the last official census, and pursuant to the provisions of Section 6 of Article VII of the Constitution of the State of Illinois, the City is a home rule unit and may exercise any power or perform any function pertaining to its government and affairs including, but not limited to, the power to tax and to incur debt; and

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

WHEREAS, the City has outstanding General Obligation Bonds, Series 2008A, General Obligation Bonds, Series 2008B, and General Obligation Bonds, Series 2009B (collectively, the “*Prior Bonds*”); and

WHEREAS, it is necessary and desirable to refund a portion of the Prior Bonds (said portion of the Prior Bonds to be refunded being referred to herein as the “*Refunded Bonds*”) in order to restructure the debt burden of the City; and

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

WHEREAS, the City Council of the City (the “*Council*”) has determined that in order to refund the Refunded Bonds, it is necessary and in the best interests of the City to borrow not to exceed \$10,200,000 at this time and issue bonds of the City therefor; and

WHEREAS, it is in the best interest of the City to issue bonds of the City in an amount not to exceed \$10,200,000 for the purpose of refunding the Refunded Bonds; and

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

NOW THEREFORE BE IT ORDAINED by the City Council of the City of Oak Forest, Cook County, Illinois, in the exercise of its home rule powers, as follows:

Section 1. Incorporation of Preambles; Determination to Issue Bonds. The Council hereby finds that all of the recitals contained in the preambles to this Ordinance are true, correct and complete and does incorporate them into this Ordinance by this reference. It is necessary and in the best interests of the City to effect the refunding of the Refunded Bonds, to pay all related costs and expenses incidental thereto, and to borrow money and issue bonds for such purposes. It is hereby found and determined that such borrowing of money is necessary for the welfare of the government and affairs of the City, is for a proper public purpose or purposes and is in the public interest, and is authorized pursuant to the City’s home rule powers and the Illinois Municipal Code, as supplemented and amended; and these findings and determinations shall be deemed conclusive.

Section 2. Authorization. It is hereby found and determined that the Council has been authorized by law to borrow an amount not to exceed \$10,200,000 upon the credit of the City

and as evidence of such indebtedness to issue bonds of the City to said amount, the proceeds of said bonds to be used to refund the Refunded Bonds, and that it is necessary and for the best interests of the City that there be issued at this time not to exceed \$10,200,000 of the bonds so authorized, and these findings and determinations, together with those set forth in the preambles to this Ordinance, shall be deemed conclusive.

Section 3. Bond Details. There be borrowed by for and on behalf of the City an amount not to exceed \$10,200,000 for the purpose aforesaid, and that bonds of the City shall be issued to said amount in two series and shall be designated “General Obligation Refunding Bonds, Series 2016A” (the “*2016A Bonds*”), and “General Obligation Refunding Bonds, Series 2016B” (the “*2016B Bonds*” and together with the 2016A Bonds, the “*Bonds*”). The Bonds shall be dated such date (not prior to November 8, 2016, and not later than May 8, 2017) as set forth in the Bond Notification (as hereinafter defined), and shall also bear the date of authentication, shall be in fully registered form, shall be in denominations of \$5,000 each or authorized integral multiples thereof (but no single Bond of a series shall represent installments of principal maturing on more than one date), and shall be numbered 1 and upward.

The 2016A Bonds shall become due and payable serially or be subject to mandatory redemption (subject to prior redemption as hereinafter described) on December 15 (unless otherwise set forth in the Bond Notification) of each of the years (not later than 2035), in the amounts (not exceeding \$430,000 per year) and bearing interest at the rates (not exceeding 5.50% per annum) as set forth in the Bond Notification.

The 2016B Bonds shall become due and payable serially or be subject to mandatory redemption (without option of redemption prior to maturity) on December 15 (unless otherwise set forth in the Bond Notification) of each of the years (not later than 2024), in the amounts (not

exceeding \$650,000 per year) and bearing interest at the rates (not exceeding 5.50% per annum) as set forth in the Bond Notification.

The Bonds shall bear interest from their date or from the most recent interest payment date to which interest has been paid or duly provided for, until the principal amount of the Bonds is paid, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable semi-annually commencing with the first interest payment date as set forth in the Bond Notification, and on June 15 and December 15 of each year thereafter to maturity.

Interest on each Bond shall be paid by check or draft of Amalgamated Bank of Chicago, Chicago, Illinois, as bond registrar and paying agent (the "*Bond Registrar*"), payable upon presentation thereof in lawful money of the United States of America, to the person in whose name such Bond is registered at the close of business on the 1st day of the month of the interest payment date. The principal of the Bonds shall be payable in lawful money of the United States of America upon presentation thereof at the principal corporate trust office of the Bond Registrar.

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

Ordinance unless and until such certificate of authentication shall have been duly executed by the Bond Registrar by manual signature, and such certificate of authentication upon any such Bond shall be conclusive evidence that such Bond has been authenticated and delivered under this Ordinance. The certificate of authentication on any Bond shall be deemed to have been executed by it if signed by an authorized officer of the Bond Registrar, but it shall not be necessary that the same officer sign the certificate of authentication on all of the Bonds issued hereunder.

Section 5. Registration of Bonds; Persons Treated as Owners. (a) General. The City shall cause books (the “*Bond Register*”) for the registration and for the transfer of the Bonds as provided in this Ordinance to be kept at the principal corporate trust office of the Bond Registrar, which is hereby constituted and appointed the registrar of the City for the Bonds. The City is authorized to prepare, and the Bond Registrar shall keep custody of, multiple Bond blanks executed by the City for use in the transfer and exchange of Bonds. Upon surrender for transfer of any Bond at the principal corporate trust office of the Bond Registrar, duly endorsed by or accompanied by a written instrument or instruments of transfer in form satisfactory to the Bond Registrar and duly executed by the registered owner or his or her attorney duly authorized in writing, the City shall execute and the Bond Registrar shall authenticate, date and deliver in the name of the transferee or transferees a new fully registered Bond or Bonds of the same series and maturity of authorized denominations, for a like aggregate principal amount. Any fully registered Bond or Bonds may be exchanged at said office of the Bond Registrar for a like aggregate principal amount of Bond or Bonds of the same series and maturity of other authorized denominations. The execution by the City of any fully registered Bond shall constitute full and due authorization of such Bond, and the Bond Registrar shall thereby be authorized to authenticate, date and deliver such Bond; *provided, however*, the principal amount of outstanding

Bonds of each series and maturity authenticated by the Bond Registrar shall not exceed the authorized principal amount of Bonds for such series and maturity less previous retirements.

The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on the 1st day of the month of any interest payment date on such Bond and ending at the opening of business on such interest payment date, nor to transfer or exchange any Bond after notice calling such Bond for redemption has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Bonds.

The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of or interest on any Bond shall be made only to or upon the order of the registered owner thereof or his or her legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

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

(b) *Global Book-Entry System.* The Bonds shall be initially issued in the form of a separate single fully registered Bond for each of the maturities of the Bonds determined as described in Section 3 hereof. Upon initial issuance, the ownership of each such Bond shall be registered in the Bond Register in the name of Cede & Co., or any successor thereto ("*Cede*"), as nominee of The Depository Trust Company, New York, New York, and its successors and assigns ("*DTC*"). All of the outstanding Bonds shall be registered in the Bond Register in the

name of Cede, as nominee of DTC, except as hereinafter provided. Any officer of the City who is a signatory on the Bonds is authorized to execute and deliver, on behalf of the City, such letters to or agreements with DTC as shall be necessary to effectuate such book-entry system (any such letter or agreement being referred to herein as the "*Representation Letter*"), which Representation Letter may provide for the payment of principal of or interest on the Bonds by wire transfer.

With respect to Bonds registered in the Bond Register in the name of Cede, as nominee of DTC, the City and the Bond Registrar shall have no responsibility or obligation to any broker-dealer, bank or other financial institution for which DTC holds Bonds from time to time as securities depository (each such broker-dealer, bank or other financial institution being referred to herein as a "*DTC Participant*") or to any person on behalf of whom such a DTC Participant holds an interest in the Bonds. Without limiting the immediately preceding sentence, the City and the Bond Registrar shall have no responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede or any DTC Participant with respect to any ownership interest in the Bonds, (ii) the delivery to any DTC Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any notice with respect to the Bonds, including any notice of redemption, or (iii) the payment to any DTC Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any amount with respect to the principal of or interest on the Bonds. The City and the Bond Registrar may treat and consider the person in whose name each Bond is registered in the Bond Register as the holder and absolute owner of such Bond for the purpose of payment of principal and interest with respect to such Bond, for the purpose of giving notices of redemption and other matters with respect to such Bond, for the purpose of registering transfers with respect to such Bond, and for all other purposes whatsoever. The Bond Registrar shall pay all principal of and

interest on the Bonds only to or upon the order of the respective registered owners of the Bonds, as shown in the Bond Register, or their respective attorneys duly authorized in writing, and all such payments shall be valid and effective to fully satisfy and discharge the City's obligations with respect to payment of the principal of and interest on the Bonds to the extent of the sum or sums so paid. No person other than a registered owner of a Bond as shown in the Bond Register, shall receive a Bond evidencing the obligation of the City to make payments of principal and interest with respect to any Bond. Upon delivery by DTC to the Bond Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede, and subject to the provisions in Section 3 hereof with respect to the payment of interest to the registered owners of Bonds at the close of business on the 1st day of the month of the applicable interest payment date, the name "Cede" in this Ordinance shall refer to such new nominee of DTC.

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

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

Section 6. Redemption. (a) Optional Redemption. All or a portion of the 2016A Bonds due on and after the date, if any, specified in the Bond Notification shall be subject to redemption prior to maturity at the option of the City from any available funds, as a whole or in part, and if in part in integral multiples of \$5,000 in any order of their maturity as determined by the City (less than all of the 2016A Bonds of a single maturity to be selected by the Bond Registrar), on the date specified in the Bond Notification (but not later than December 15, 2026), and on any date thereafter, at the redemption price of par plus accrued interest to the date fixed for redemption.

(b) *Mandatory Redemption.* The Bonds maturing on the date or dates, if any, indicated in the Bond Notification are subject to mandatory redemption, in integral multiples of \$5,000 selected by lot by the Bond Registrar, at a redemption price of par plus accrued interest to the redemption date, on December 15 of the years, if any, and in the principal amounts, if any, as indicated in the Bond Notification.

The principal amounts of 2016A Bonds to be mandatorily redeemed in each year may be reduced through the earlier optional redemption thereof, with any partial optional redemptions of such 2016A Bonds credited against future mandatory redemption requirements in such order of the mandatory redemption dates as the City may determine. In addition, on or prior to the 60th day preceding any mandatory redemption date, the Bond Registrar may, and if directed by the Council shall, purchase Bonds required to be retired on such mandatory redemption date.

Any such Bonds so purchased shall be cancelled and the principal amount thereof shall be credited against the mandatory redemption required on such next mandatory redemption date.

(c) *General.* The Bonds shall be redeemed only in the principal amount of \$5,000 and integral multiples thereof. The City shall, at least forty-five (45) days prior to any optional redemption date (unless a shorter time period shall be satisfactory to the Bond Registrar) notify the Bond Registrar of such redemption date and of the principal amount, series and maturity or maturities of 2016A Bonds to be redeemed. For purposes of any redemption of less than all of the outstanding Bonds of a single series and maturity, the particular Bonds or portions of Bonds to be redeemed shall be selected by lot by the Bond Registrar from the Bonds of such series and maturity by such method of lottery as the Bond Registrar shall deem fair and appropriate; *provided* that such lottery shall provide for the selection for redemption of Bonds or portions thereof so that any \$5,000 Bond or \$5,000 portion of a Bond shall be as likely to be called for redemption as any other such \$5,000 Bond or \$5,000 portion. The Bond Registrar shall make such selection upon the earlier of the irrevocable deposit of funds with an escrow agent sufficient to pay the redemption price of the Bonds to be redeemed or the time of the giving of official notice of redemption.

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

Section 7. Redemption Procedure. Unless waived by any holder of Bonds to be redeemed, notice of the call for any such redemption shall be given by the Bond Registrar on behalf of the City by mailing the redemption notice by first class mail at least thirty (30) days and not more than sixty (60) days prior to the date fixed for redemption to the registered owner

of the Bond or Bonds to be redeemed at the address shown on the Bond Register or at such other address as is furnished in writing by such registered owner to the Bond Registrar.

All notices of redemption shall state:

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

Unless moneys sufficient to pay the redemption price of the 2016A Bonds to be redeemed at the option of the City shall have been received by the Bond Registrar prior to the giving of such notice of redemption, such notice may, at the option of the City, state that said redemption shall be conditional upon the receipt of such moneys by the Bond Registrar on or prior to the date fixed for redemption. If such moneys are not received, such notice shall be of no force and effect, the City shall not redeem such 2016A Bonds, and the Bond Registrar shall give notice, in the same manner in which the notice of redemption shall have been given, that such moneys were not so received and that such 2016A Bonds will not be redeemed. Otherwise, prior to any redemption date, the City shall deposit with the Bond Registrar an amount of money sufficient to pay the redemption price of all the Bonds or portions of Bonds which are to be redeemed on that date.

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

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

Section 8. Form of Bond. The Bonds shall be in substantially the following form; *provided, however,* that if the text of the Bond is to be printed in its entirety on the front side of the Bond, then paragraph [2] and the legend, "See Reverse Side for Additional Provisions", shall be omitted and paragraph [6] and the paragraphs thereafter as shall be appropriate shall be inserted immediately after paragraph [1]:

[Form of Bond - Front Side]

REGISTERED
No. _____

REGISTERED
\$ _____

UNITED STATES OF AMERICA

STATE OF ILLINOIS

COUNTY OF COOK

CITY OF OAK FOREST

GENERAL OBLIGATION REFUNDING BOND, SERIES 2016[A][B]

See Reverse Side for
Additional Provisions.

Interest Maturity Dated
Rate: _____% Date: December 15, 20__ Date: November __, 20__ CUSIP: _____

Registered Owner:

Principal Amount:

[1] KNOW ALL PERSONS BY THESE PRESENTS that the City of Oak Forest, Cook County, Illinois, a municipality, home rule unit, and political subdivision of the State of Illinois (the “City”), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above, the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the later of the Dated Date of this Bond identified above or from the most recent interest payment date to which interest has been paid or duly provided for, at the Interest Rate per annum identified above, such interest to be payable on June 15 and December 15 of each year, commencing June 15, 2017, until said Principal Amount is paid or duly provided for. The principal of this Bond is payable in lawful money of the United States of America upon presentation hereof at the principal corporate trust office of Amalgamated Bank of Chicago, Chicago, Illinois, as bond

registrar and paying agent (the "*Bond Registrar*"). Payment of interest shall be made to the Registered Owner hereof as shown on the registration books of the City maintained by the Bond Registrar, at the close of business on the 1st day of the month of the interest payment date. Interest shall be paid by check or draft of the Bond Registrar, payable upon presentation in lawful money of the United States of America, mailed to the address of such Registered Owner as it appears on such registration books, or at such other address furnished in writing by such Registered Owner to the Bond Registrar. For the prompt payment of this Bond both principal and interest at maturity, the full faith, credit and resources of the City are hereby irrevocably pledged.

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

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

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

[5] IN WITNESS WHEREOF, the City of Oak Forest, Cook County, Illinois, by its City Council, has caused this Bond to be executed by the manual or duly authorized facsimile signature of its Mayor and attested by the manual or duly authorized facsimile signature of its City Clerk and its corporate seal or a facsimile thereof to be impressed or reproduced hereon, all as appearing hereon and as of the Dated Date identified above.

SPECIMEN

Mayor, Oak Forest
Cook County, Illinois

ATTEST:

SPECIMEN

City Clerk, Oak Forest
Cook County, Illinois

[SEAL]

Date of Authentication: _____, 20__

CERTIFICATE
OF
AUTHENTICATION

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

This Bond is one of the Bonds described in the within mentioned ordinance and is one of the General Obligation Refunding Bonds, Series 2016[A][B] of the City of Oak Forest, Cook County, Illinois.

AMALGAMATED BANK OF CHICAGO,
as Bond Registrar

By _____
SPECIMEN
Authorized Officer

[Form of Bond - Reverse Side]

CITY OF OAK FOREST

COOK COUNTY, ILLINOIS

GENERAL OBLIGATION REFUNDING BOND, SERIES 2016[A][B]

[6] This Bond is one of a series of bonds (the “*Bonds*”) issued by the City for the purpose of refunding certain outstanding bonds of the City, and paying expenses incidental thereto, all as described in the ordinance of the City, adopted by the City Council of the City on the 8th day of November, 2016, authorizing the Bonds (the “*Ordinance*”), pursuant to and in all respects in compliance with the applicable provisions of the Illinois Municipal Code, as amended; as further supplemented and, where necessary, superseded, by the powers of the City as a home rule unit under the provisions of Section 6 of Article VII of the Illinois Constitution of 1970; and as further supplemented by the Local Government Debt Reform Act of the State of Illinois, as amended (collectively, such Illinois Municipal Code, constitutional home rule powers, and Reform Act being the “*Act*”), and with the Ordinance, which has been duly adopted by the City Council of the City and approved by the Mayor, in all respects as by law required.

[7] [Optional and Mandatory Redemption provisions, as applicable, shall be inserted here.]

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

[9] The Bonds are issued in fully registered form in the denomination of \$5,000 each or authorized integral multiples thereof. This Bond may be exchanged at the principal corporate trust office of the Bond Registrar for a like aggregate principal amount of Bonds of the same maturity of other authorized denominations, upon the terms set forth in the Ordinance. The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on the 1st day of the month of any interest payment date on such Bond and ending at the opening of business on such interest payment date[, nor to transfer or exchange any Bond after notice calling such Bond for redemption has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Bonds].

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

ASSIGNMENT

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

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

(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint _____

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

Dated: _____

Signature guaranteed: _____

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

Section 9. Sale of Bonds. The Mayor and either the City Administrator or the Finance Director of the City (the “*Designated Representatives*”) are hereby authorized to proceed not later than the 1st day of May, 2017, without any further authorization or direction from the Council, to sell the Bonds upon the terms as prescribed in this Ordinance. The Bonds hereby authorized shall be executed as in this Ordinance provided as soon after the delivery of the Bond Notification as may be, and thereupon be deposited with the Treasurer of the City (the “*Treasurer*”), and, after authentication thereof by the Bond Registrar, be by the Treasurer delivered to the purchaser thereof for each series of Bonds (each, the “*Purchaser*”), upon receipt of the purchase price therefor, the same being not less than 99% of the principal amount of the Bonds plus accrued interest, if any, to date of delivery. The Purchaser for the Bonds shall be: (a) pursuant to a competitive sale conducted by Kane, McKenna Capital, Inc., Chicago, Illinois (“*KMC*”), the best bidder for the Bonds; (b) in a negotiated underwriting, a bank or financial institution listed in the Dealers & Underwriters or Municipal Derivatives sections of the most recent edition of The Bond Buyer’s Municipal Marketplace; or (c) in a private placement, (i) a bank or financial institution authorized to do business in the State of Illinois, (ii) a governmental unit as defined in the Local Government Debt Reform Act of the State of Illinois, as amended, or (iii) an “accredited investor” as defined in Rule 501 of Regulation D as promulgated under the Securities Act of 1933, as amended; *provided, however*, that the Purchaser as set forth in either (b) or (c) shall be selected only upon receipt by the City of the written recommendation of KMC that the sale of the Bonds on a negotiated or private placement basis to the Purchaser is in the best interest of the City because of (i) the pricing of the Bonds by the Purchaser, (ii) then current market conditions or (iii) the timing of the sale of the Bonds; and

further provided, that the Purchaser as set forth in (c) may be selected through the utilization of a placement agent selected by the Designated Representatives after consultation with KMC if the use of such placement agent is determined by the Designated Representatives to be in the best interest of the City.

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

Upon the sale of the Bonds, the Designated Representatives shall prepare one or more Notifications of Sale of the Bonds, as applicable, which shall include the pertinent details of sale as provided herein (each a "*Bond Notification*"). The Bond Notification shall be entered into the records of the City and made available to the Council at the next regular meeting thereof; but such action shall be for information purposes only, and the Council shall have no right or authority at such time to approve or reject such sale as evidenced in the Bond Notification.

Upon the sale of the Bonds, as evidenced by the execution and delivery of the Bond Notification by the Designated Representatives, the Mayor, City Clerk and Treasurer and any other officers of the City, as shall be appropriate, shall be and are hereby authorized and directed to approve or execute, or both, such documents of sale of the Bonds as may be necessary, including, without limitation, the contract for the sale of the Bonds between the City and the Purchaser (as evidenced by an executed bid form if the Bonds are sold at a competitive sale, the "*Purchase Contract*"). Prior to the execution and delivery of the Purchase Contract, the

Designated Representatives shall find and determine that no person holding any office of the City, either by election or appointment, is in any manner financially interested directly in his or her own name or indirectly in the name of any other person, association, trust or corporation, in the Purchase Contract.

The use by the Purchaser of any Preliminary Official Statement and any final Official Statement relating to the Bonds (the "*Official Statement*") is hereby ratified, approved and authorized; the execution and delivery of the Official Statement is hereby authorized; and the officers of the Council are hereby authorized to take any action as may be required on the part of the City to consummate the transactions contemplated by the Purchase Contract, this Ordinance, said Preliminary Official Statement, and the Official Statement and the Bonds.

Section 10. Tax Levy; Abatement. For the purpose of providing funds required to pay the interest on the Bonds promptly when and as the same falls due, and to pay and discharge the principal thereof at maturity, there is hereby levied upon all of the taxable property within the City, in the years for which any of the Bonds are outstanding, a direct annual tax sufficient for that purpose; and there is hereby levied on all of the taxable property in the City, in addition to all other taxes, the direct annual taxes (the "*Pledged Taxes*") for the years and in the amounts as shall be set forth in the Bond Notification, *provided, however*, that the Pledged Taxes levied for any one levy year shall not exceed the amount of \$475,000 for the 2016A Bonds (the "*2016A Pledged Taxes*") and \$675,000 for the 2016B Bonds (the "*2016B Pledged Taxes*").

The Pledged Taxes and other moneys (excepting proceeds of the Bonds) on deposit (collectively, the "*Bond Moneys*") in the Bond Fund (as hereinafter defined) shall be applied to pay principal of and interest on the Bonds as follows:

A. Bond Moneys shall be applied to the payment of interest when due and principal when due at maturity or as redeemed pursuant to mandatory redemption from the hereinafter defined Bond Fund.

B. Interest or principal coming due at any time when there are insufficient funds on hand from the Pledged Taxes to pay the same shall be paid promptly when due from current funds on hand in advance of the collections of the Pledged Taxes herein levied; and when the Pledged Taxes shall have been collected, reimbursement shall be made to said funds in the amount so advanced.

C. The City covenants and agrees with the purchasers and the holders of the Bonds that so long as any of the Bonds remain outstanding, the City will take no action or fail to take any action which in any way would adversely affect the ability of the City to levy and collect the Pledged Taxes and the City and its officers will comply with all present and future applicable laws in order to assure that the Pledged Taxes may be levied, extended and collected as provided herein and deposited into the Bond Fund.

D. As part of the plan of financing for the 2016A Bonds, it is intended and anticipated that lawfully available moneys in the City of Oak Forest 159th Street/Cicero Avenue Redevelopment Project Area No. 3 Special Tax Allocation Fund of the City (the "*TIF Moneys*") will be transferred from time to time to the 2016A Bond Fund (as hereinafter defined) and used to abate the 2016A Pledged Taxes. Unless otherwise directed by ordinance, the Treasurer is hereby directed to deposit the TIF Moneys into the 2016A Bond Fund and the Treasurer shall file written direction with the County Clerk of The County of Cook, Illinois (the "*County Clerk*"), to abate the 2016A Pledged Taxes by the TIF Moneys so deposited, and such deposits of TIF Moneys shall be made prior to any such abatement being filed with the County Clerk. No taxes

will be abated unless and until the proper amount of such abatement has been deposited irrevocably into the 2016A Bond Fund, and dedicated to the payment of the 2016A Bonds.

E. As part of the plan of financing for the 2016B Bonds, it is intended and anticipated that lawfully available moneys in the City's Waterworks and Sewerage Fund (the "Revenue System Moneys") will be transferred from time to time to the 2016B Bond Fund (as hereinafter defined) and used to abate the 2016B Pledged Taxes. Unless otherwise directed by ordinance, the Treasurer is hereby directed to deposit the Revenue System Moneys into the 2016B Bond Fund and the Treasurer shall file written direction with the County Clerk to abate the 2016B Pledged Taxes by the Revenue System Moneys so deposited, and such deposits of Revenue System Moneys shall be made prior to any such abatement being filed with the County Clerk. No taxes will be abated unless and until the proper amount of such abatement has been deposited irrevocably into the 2016B Bond Fund, and dedicated to the payment of the 2016B Bonds.

F. Whenever other funds from any other lawful source (other than those set forth in the preceding paragraphs) are made available for the purpose of paying any principal of or interest on the Bonds so as to enable the abatement of the Pledged Taxes, the Council shall, by proper proceedings, direct the transfer of such funds into either the 2016A Bond Fund or 2016B Bond Fund, as applicable, and shall then further direct the abatement of the taxes by the amount so deposited. The City covenants and agrees that it will not direct the abatement of taxes until money has been deposited into the appropriate Bond Fund in the amount of such abatement. A certified copy or other notification of any such proceedings abating taxes may then be filed with the County Clerk in a timely manner to effect such abatement.

Section 11. Filing with County Clerk and Certificate of Reduction of Taxes. Forthwith upon the passage of this Ordinance, the City Clerk is hereby directed to file a certified copy of

this Ordinance with the County Clerk; and the County Clerk shall in and for each of the years 2016 to 2034, inclusive, ascertain the rate necessary to produce the tax herein levied; and the County Clerk shall extend the same for collection on the tax books in connection with other taxes levied in said years in and by the City for general corporate purposes of the City; and, subject to abatement as stated hereinabove, in said years such annual tax shall be levied and collected by and for and on behalf of the City in like manner as taxes for general corporate purposes for said years are levied and collected, and in addition to and in excess of all other taxes, and when collected, the taxes hereby levied shall be placed to the credit of a special fund to be designated "Bond and Interest Fund Account of 2016" (the "*Bond Fund*"), which taxes are hereby irrevocably pledged to and shall be used only for the purpose of paying the principal of and interest on the Bonds. The Bond Fund shall be divided into two separate accounts, with the Pledged Taxes relating to the 2016A Bonds to be held separately from the Pledged Taxes relating to the 2016B Bonds (the "*2016A Bond Fund*" and the "*2016B Bond Fund*").

The Mayor, City Clerk and Treasurer be and the same are hereby directed to prepare and file with the County Clerk, a Certificate of Reduction of Taxes Heretofore Levied for the Payment of Bonds showing the Prior Bonds being refunded and directing the abatement of the taxes heretofore levied for the years 2016 to 2023, inclusive, to pay the Refunded Bonds.

Section 12. Use of Taxes Heretofore Levied. All proceeds received or to be received from any taxes heretofore levied to pay principal and interest on the Refunded Bonds, including the proceeds received or to be received from the taxes levied for the year 2015 for such purpose, shall be used to pay the principal of and interest on the Refunded Bonds and to the extent that such proceeds are not needed for such purpose because of the establishment of the escrow referred to in Section 13 hereof, the same shall be deposited into the Bond Fund and used to pay principal and interest on the Bonds in accordance with all of the provisions of this Ordinance.

Section 13. Use of Bond Proceeds. Accrued interest, if any, received on the delivery of the Bonds is hereby appropriated for the purpose of paying first interest due on the Bonds and is hereby ordered deposited into the Bond Fund. Simultaneously with the delivery of the Bonds, the principal proceeds of the Bonds, together with any premium received from the sale of the Bonds and such additional amounts as may be necessary from the general funds of the City, are hereby appropriated to pay the costs of issuance of the Bonds and for the purpose of refunding the Refunded Bonds, and that portion thereof not needed to pay such costs is hereby ordered deposited in escrow pursuant to an Escrow Agreement to be entered into between the City and Amalgamated Bank of Chicago, Chicago, Illinois, as escrow agent (the “*Escrow Agent*”), in substantially in the form attached hereto as *Exhibit A* (the “*Escrow Agreement*”) and made a part hereof by this reference, or with such changes therein as shall be approved by the officers of the City executing the Escrow Agreement, such execution to constitute evidence of the approval of such changes for the purpose of paying the principal of and interest on the Refunded Bonds as such become due as provided in the Escrow Agreement. The Council approves the form, terms and provisions of the Escrow Agreement and directs the Mayor and the City Clerk to execute, attest, seal and deliver the Escrow Agreement in the name and on behalf of the City. Amounts in the escrow may be used to purchase U.S. Treasury Securities—State and Local Government Series (the “*Government Securities*”) to provide for the principal and interest payable on the Refunded Bonds upon redemption thereof. The Escrow Agent and the Purchaser are each hereby authorized to act as agent for the City in the purchase of the Government Securities. At the time of issuance of the Bonds, the costs of issuance of the Bonds may be paid by the Purchaser or the Bond Registrar on behalf of the City from the proceeds of the Bonds.

In accordance with the redemption provisions of the ordinance authorizing the issuance of the Refunded Bonds, the City by the Council does hereby make provision for the payment of

and does hereby call (subject only to the delivery of the Bonds) the Refunded Bonds for redemption on their earliest possible and practicable redemption date, all as provided by the terms of the Escrow Agreement.

Section 14. Non-Arbitrage and Tax-Exemption. One purpose of this Section is to set forth various facts regarding the Bonds and to establish the expectations of the Council and the City as to future events regarding the Bonds and the use of Bond proceeds. The certifications, covenants and representations contained herein and at the time of the Closing are made on behalf of the City for the benefit of the owners from time to time of the Bonds. In addition to providing the certifications, covenants and representations contained herein, the City hereby covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the hereinafter defined Code or would otherwise cause the interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The City acknowledges that, in the event of an examination by the Internal Revenue Service (the "IRS") of the exemption from federal income taxation for interest paid on the Bonds, under present rules, the City may be treated as a "taxpayer" in such examination and agrees that it will respond in a commercially reasonable manner to any inquiries from the IRS in connection with such an examination. The Council and the City certify, covenant and represent as follows:

1.1. Definitions. In addition to such other words and terms used and defined in this Ordinance, the following words and terms used in this Section shall have the following meanings unless, in either case, the context or use clearly indicates another or different meaning is intended:

"*Affiliated Person*" means a Person that is affiliated with another Person (including the City) because either (a) at any time during the six months prior to the execution and delivery of the Bonds, more than five percent of the voting power of the

governing body of either Person is in the aggregate vested in the other Person and its directors, officers, owners, and employees, or (b) during the one-year period beginning six months prior to the execution and delivery of the Bonds, the composition of the governing body of the Person (or any Person that controls the Person) is modified or established to reflect (directly or indirectly) representation of the interests of the other Person (or there is an agreement, understanding, or arrangement relating to such a modification or establishment during that one-year period).

“*Bond Counsel*” means Chapman and Cutler LLP or any other nationally recognized firm of attorneys experienced in the field of municipal bonds whose opinions are generally accepted by purchasers of municipal bonds.

“*Closing*” means the first date on which the City is receiving the purchase price for the Bonds.

“*Code*” means the Internal Revenue Code of 1986, as amended.

“*Commingled Fund*” means any fund or account containing both Gross Proceeds and an amount in excess of \$25,000 that are not Gross Proceeds if the amounts in the fund or account are invested and accounted for, collectively, without regard to the source of funds deposited in the fund or account. An open-ended regulated investment company under Section 851 of the Code is not a Commingled Fund.

“*Control*” means the possession, directly or indirectly through others, of either of the following discretionary and non-ministerial rights or powers over another entity:

(a) to approve and to remove without cause a controlling portion of the governing body of a Controlled Entity; or

(b) to require the use of funds or assets of a Controlled Entity for any purpose.

“*Controlled Entity*” means any entity or one of a group of entities that is subject to Control by a Controlling Entity or group of Controlling Entities.

“*Controlled Group*” means a group of entities directly or indirectly subject to Control by the same entity or group of entities, including the entity that has Control of the other entities.

“*Controlling Entity*” means any entity or one of a group of entities directly or indirectly having Control of any entities or group of entities.

“*Costs of Issuance*” means the costs of issuing the Bonds, including underwriters’ discount and legal fees, but not including the fees for the Credit Facility described in paragraph 5.8 hereof.

“*Credit Facility*” means the municipal bond insurance policy issued by the Credit Facility Provider.

“*Credit Facility Provider*” means the insurance company, if any, insuring the payment of all or a portion of the principal of and interest on the Bonds.

“*Escrow Account*” means the account established pursuant to the Escrow Agreement.

“*Escrow Agent*” means Amalgamated Bank of Chicago, Chicago, Illinois, as escrow agent under the Escrow Agreement.

“*Escrow Agreement*” means the agreement between the Escrow Agent and the City providing for the deposit in trust of certain Government Securities for the purpose of refunding in advance of maturity the Refunded Bonds.

“*External Commingled Fund*” means a Commingled Fund in which the City and all members of the same Controlled Group as the City own, in the aggregate, not more than ten percent of the beneficial interests.

“*GIC*” means (a) any investment that has specifically negotiated withdrawal or reinvestment provisions and a specifically negotiated interest rate and (b) any agreement to supply investments on two or more future dates (*e.g.*, a forward supply contract).

“*Government Securities*” means the obligations held and to be held under the Escrow Agreement.

“*Gross Proceeds*” means amounts in the Bond Fund and the Escrow Account.

“*Issue Price*” of any group of substantially identical Bonds or of any other obligations issued for money or marketable securities is the price at which the obligations of that group are first offered for sale to the public (not including any bond houses, brokers, or persons acting in the capacity of underwriters, or wholesalers) so long as on the date that the City (or other entity issuing such obligations) sold such obligations, it was reasonably expected that at least 10% of each group of substantially identical bonds would be sold for such offering price. The “*Issue Price*” of any group of substantially identical obligations sold by the City to an investor that expects to hold the obligations as an investor to maturity is the market price paid by such investor. The “*Issue Price*” of any obligations issued for property other than cash or marketable securities is determined under appropriate regulations. The “*Issue Price*” of any group of substantially identical Bonds issued for money may also be determined under 2015 proposed regulations as the first price at which at least 10% of such Bonds are sold to a person unrelated to the Purchaser or any other person that, on or prior to the Sale Date, had an arrangement or agreement with the Purchaser or City to sell the Bonds.

“Person” means and includes any individual, body politic, governmental unit, agency or authority, trust, estate, partnership, association, company, corporation, joint-stock company, syndicate, group, pool, joint venture, other unincorporated organization or group, or group of any of the above.

“Placed-in-Service” means the date on which, based on all facts and circumstances (a) a facility has reached a degree of completion that would permit its operation at substantially its design level and (b) the facility is, in fact, in operation at such level.

“Prior Bond Fund” means the fund or account or funds or accounts established with respect to the Prior Bonds from which current debt service on the Prior Bonds has been or will be paid excluding any interest paid on the Prior Bonds from Prior Bond Proceeds.

“Prior Bond Gross Proceeds” means the Prior Bond Proceeds plus all other amounts properly treated as gross proceeds of the Prior Bonds under the Regulations, including amounts in the Prior Bond Fund.

“Prior Bond Proceeds” means amounts actually or constructively received from the sale of the Prior Bonds, investment earnings thereon, and any transferred proceeds, including (a) amounts used to pay underwriter’s discount or compensation and accrued interest, other than accrued interest for a period not greater than one year before the Prior Bonds were issued but only if it is to be paid within one year after the Prior Bonds were issued and (b) amounts derived from the sale of any right that is part of the terms of a Prior Bond or is otherwise associated with a Prior Bond (*e.g.*, a redemption right).

“Prior Bonds” means the City’s outstanding issues being refunded by the Bonds, as more particularly described in the preambles hereof.

“Prior Project” means all property financed, refinanced or reimbursed with Prior Bond Proceeds.

“Private Business Use” means any use of the Prior Project by any Person (including the federal government) other than a state or local government unit, including as a result of (i) ownership, (ii) actual or beneficial use pursuant to a lease or a management, service, incentive payment, research or output contract or (iii) any other similar arrangement, agreement or understanding, whether written or oral, except for use of the Prior Project on the same basis as the general public. Private Business Use includes any formal or informal arrangement with any Person other than a state or local governmental unit (i) that conveys special legal entitlements to any portion of the Prior Project, or (ii) under which any Person other than a state or local governmental unit has any special economic benefit with respect to any portion of the Prior Project that is not available for use by the general public.

“Qualified Administrative Costs of Investments” means (a) reasonable, direct administrative costs (other than carrying costs) such as separately stated brokerage or selling commissions but not legal and accounting fees, recordkeeping, custody and similar costs; or (b) all reasonable administrative costs, direct or indirect, incurred by a publicly offered regulated investment company or an External Commingled Fund.

“Qualified Tax Exempt Obligations” means (a) any obligation described in Section 103(a) of the Code, the interest on which is excludable from gross income of the owner thereof for federal income tax purposes and is not an item of tax preference for purposes of the alternative minimum tax imposed by Section 55 of the Code; (b) an interest in a regulated investment company to the extent that at least ninety-five percent of the income to the holder of the interest is interest which is excludable from gross income under Section 103 of the Code of any owner thereof for federal income tax purposes and is not an item of tax preference for purposes of the alternative minimum tax imposed by Section 55 of the Code; and (c) certificates of indebtedness issued by the United States Treasury pursuant to the Demand Deposit State and Local Government Series program described in 31 C.F.R. pt. 344 (this clause (c) applies only to demand deposit SLGS, not to other types of SLGS).

“Rebate Fund” means the fund, if any, identified and defined in paragraph 4.1 herein.

“Rebate Provisions” means the rebate requirements contained in Section 148(f) of the Code and in the Regulations.

“Refunded Bonds” means those certain Prior Bonds being refunded by the Bonds.

“Regulations” means United States Treasury Regulations dealing with the tax-exempt bond provisions of the Code.

“Reserve Portion of the Bond Fund” means the portion of the Bond Fund funded in excess of the amount of debt service payable each year.

“Sale Proceeds” means amounts actually or constructively received from the sale of the Bonds, including (a) amounts used to pay underwriters’ discount or compensation and accrued interest, other than accrued interest for a period not greater than one year before Closing but only if it is to be paid within one year after Closing and (b) amounts derived from the sale of any right that is part of the terms of a Bond or is otherwise associated with a Bond (e.g., a redemption right).

“SLGS” means the United States Treasury Certificate of Indebtedness, Notes and Bonds of the State and Local Government Series.

“Transferred Proceeds” means amounts actually or constructively received from the sale of the Prior Bonds, plus investment earnings thereon, and transferred proceeds, if any, of the Prior Bonds that have not been spent prior to the date principal on the

Refunded Bonds is discharged by the Bonds to the extent allocated to the Bonds under the Regulations.

“*Verification Report*” means the verification report of the Verifier.

“*Verifier*” means Barthe & Wahrman, PA, Bloomington, Minnesota.

“*Yield*” means that discount rate which when used in computing the present value of all payments of principal and interest paid and to be paid on an obligation produces an amount equal to the obligation’s purchase price (or in the case of the Bonds, the Issue Price as established in paragraph 5.1), including accrued interest. For purposes of computing the Yield on the Bonds and on investments, the same compounding interval (which must be an interval of not more than one year) and standard financial conventions (such as a 360-day year) must be used.

“*Yield Reduction Payment*” means a rebate payment or any other amount paid to the United States in the same manner as rebate amounts are required to be paid or at such other time or in such manner as the IRS may prescribe that will be treated as a reduction in Yield of an investment under the Regulations.

2.1. *Purpose of the Bonds.* The Bonds are being issued solely and exclusively to refund the Refunded Bonds in a prudent manner consistent with the revenue needs of the City. A breakdown of the sources and uses of funds is set forth in the preceding Section of this Ordinance.

2.2. *Bond Fund Investment.* The investment earnings on the Bond Fund will be spent to pay interest on the Bonds, or to the extent permitted by law, investment earnings on amounts in the Bond Fund will be commingled with substantial revenues from the governmental operations of the City, and the earnings are reasonably expected to be spent for governmental purposes within six months of the date earned. Interest earnings on the Bond Fund have not been earmarked or restricted by the Council for a designated purpose.

2.3. *Reimbursement.* None of the Sale Proceeds or investment earnings thereon will be used for Reimbursed Expenditures.

2.4. *Working Capital.* All Sale Proceeds and investment earnings thereon will be used, directly or indirectly, to pay principal of, interest on and redemption premium (if any) on the Refunded Bonds, other than Sale Proceeds and investment earnings thereon used for the following:

- (a) Costs of Issuance and Qualified Administrative Costs of Investments;
- (b) payments of rebate or Yield Reduction Payments made to the United States under the Regulations;

(c) amounts, if any, transferred from the Escrow Account to the Bond Fund and used to pay interest on the Bonds, as described in paragraph 3.6;

(d) fees for the Credit Facility.

2.5. *Consequences of Contrary Expenditure.* The City acknowledges that if Sale Proceeds and investment earnings thereon are spent for non-capital expenditures other than as permitted by paragraph 2.4 hereof, a like amount of then available funds of the City will be treated as unspent Sale Proceeds.

2.6. *Payments to City or Related Persons.* The City acknowledges that if Sale Proceeds or investment earnings thereon are transferred to or paid to the City or any member of the same Controlled Group as the City, those amounts will not be treated as having been spent for federal income tax purposes. Any Sale Proceeds or investment earnings thereon that are transferred to or paid to the City or any member of the same Controlled Group as the City will remain Sale Proceeds or investment earnings thereon, and thus Gross Proceeds, until such amounts are allocated to expenditures for federal income tax purposes. If the City does not otherwise allocate any such amounts to expenditures permitted under this Ordinance, any such amounts will be allocated for federal income tax purposes to the next expenditures, not otherwise paid out of Sale Proceeds or investment earnings thereon or the proceeds of any other borrowing, for interest on the Bonds. The City will consistently follow this accounting method for federal income tax purposes.

2.7. *Investment of Bond Proceeds.* No portion of the Bonds is being issued solely for the purpose of investing a portion of Sale Proceeds or investment earnings thereon at a Yield higher than the Yield on the Bonds.

2.8. *Hedges.* Neither the City nor any member of the same Controlled Group as the City has entered into or expects to enter into any hedge (*e.g.*, an interest rate swap, interest rate cap, futures contract, forward contract or an option) with respect to the Bonds or the Prior Bonds. The City acknowledges that any such hedge could affect, among other things, the calculation of Bond Yield under the Regulations. The IRS could recalculate Bond Yield if the failure to account for the hedge fails to clearly reflect the economic substance of the transaction. The City acknowledges that if it wishes to take any such hedge into account in determining Bond Yield, various requirements under the Regulations, including prompt identification of the hedge with the Bonds on the City's books and records, need to be met.

The City also acknowledges that if it acquires a hedging contract with an investment element (including *e.g.*, an off-market swap agreement, or any cap agreement for which all or a portion of the premium is paid at, or before the effective date of the cap agreement), then a portion of such hedging contract may be treated as an investment of Gross Proceeds of the Bonds, and be subject to the fair market purchase price rules, rebate and Yield restriction. The City agrees not to use proceeds of the Bonds to pay for any such hedging contract in whole or in part. The City also agrees that it will not give

any assurances to any Bondholder, the Credit Facility Provider, or any other credit or liquidity enhancer with respect to the Bonds that any such hedging contract will be entered into or maintained. The City recognizes that if a portion of a hedging contract is determined to be an investment of Gross Proceeds, such portion may not be fairly priced even if the hedging contract as a whole is fairly priced.

2.9. *No Payment Adjustments from Creation of the Escrow Account.* Neither the City nor any member of the same Controlled Group as the City will receive a rebate or credit or reduction in amounts payable for interest or credit enhancement resulting from any payments having been made in connection with the issuance of the Bonds or the refunding of the Refunded Bonds or the establishment of a refunding escrow.

2.10. *Internal Revenue Service Audits.* The IRS has not contacted the City regarding the Prior Bonds or any other obligations issued by or on behalf of the City. To the best of the knowledge of the City, no such obligations of the City are currently under examination by the IRS.

3.1. *Use of Proceeds.* (a) The use of the Sale Proceeds and investment earnings thereon and the funds held under this Ordinance at the time of Closing are described in the preceding Section of this Ordinance.

(b) Only the funds and accounts described in said Section will be funded at Closing. There are no other funds or accounts created under this Ordinance, other than the Rebate Fund if it is created as provided in paragraph 4.1 hereof.

(c) Principal of and interest on the Bonds will be paid from the Bond Fund.

(d) Costs of Issuance incurred in connection with the issuance of the Bonds to be paid by the City will be paid at the time of Closing.

3.2. *Purpose of Bond Fund.* The Bond Fund (other than the Reserve Portion of the Bond Fund) will be used primarily to achieve a proper matching of revenues and earnings with principal and interest payments on the Bonds in each bond year. It is expected that the Bond Fund (other than the Reserve Portion of the Bond Fund) will be depleted at least once a year, except for a reasonable carry over amount not to exceed the greater of (a) the earnings on the investment of moneys in the Bond Fund (other than the Reserve Portion of the Bond Fund) for the immediately preceding bond year or (b) 1/12th of the principal and interest payments on the Bonds for the immediately preceding bond year.

The City will levy taxes to produce an amount sufficient to pay all principal of and interest on the Bonds in each bond year. To minimize the likelihood of an insufficiency, the amount extended to pay the Bonds may in most years be in excess of the amount required to pay principal and interest within one year of collection. Nevertheless, except for the Reserve Portion of the Bond Fund, the Bond Fund will be depleted each year as described above. The Reserve Portion of the Bond Fund will

constitute a separate account not treated as part of the bona fide debt service fund. The Reserve Portion of the Bond Fund is subject to Yield restriction requirements except as it may otherwise be excepted as provided in 5.2 below. It is also subject to rebate requirements.

3.3. *The Prior Bonds.* (a) Each series of the Prior Bonds were issued by the City for the purpose of financing various capital projects within the City. As of the date three years after each series of the Prior Bonds were issued all Prior Bond Proceeds, including investment earnings thereon, were completely spent.

(b) As of the date hereof, no Prior Bond Gross Proceeds or money or property of any kind (including cash) is on deposit in any fund or account, regardless of where held or the source thereof, with respect to the Prior Bonds or any credit enhancement or liquidity device relating to the foregoing, or is otherwise restricted to pay the City's obligations other than amounts on deposit in the Escrow Account.

(c) The Prior Bond Fund was used primarily to achieve a proper matching of revenues and earnings with principal and interest payments on the Prior Bonds in each bond year. The Prior Bond Fund was depleted at least once a year, except for a reasonable carry over amount not to exceed the greater of (i) the earnings on the investment of moneys in such account for the immediately preceding bond year or (ii) one-twelfth (1/12th) of the principal and interest payments on the Prior Bonds.

(d) At the time each series of the Prior Bonds were issued, the City reasonably expected to spend at least 85% of the proceeds (including investment earnings) of the Prior Bonds to be used for non-refunding purposes for such purposes within three years of the date the Prior Bonds were issued and such proceeds were so spent. Not more than 50% of the proceeds of the Prior Bonds to be used for non-refunding purposes was invested in investments having a substantially guaranteed Yield for four years or more.

(e) The Refunded Bonds subject to redemption prior to maturity will be called on the first optional redemption date of the Refunded Bonds.

(f) The Refunded Bonds do not include, directly or indirectly in a series, any advance refunding obligations.

(g) The City acknowledges that (i) the final rebate payment with respect to the Prior Bonds may be required to be made sooner than if the refunding had not occurred and (ii) the final rebate is due 60 days after the Prior Bonds are paid in full.

3.4. *The Escrow Account.* (a) The Escrow Account will be funded at the Closing.

(b) The uninvested cash and anticipated receipts from the Government Securities on deposit in the Escrow Account, without regard to any reinvestment thereof, will be sufficient to pay, when due, principal of and interest on the Refunded Bonds as

such become due and payable and to redeem the outstanding principal amount of any callable Refunded Bonds on the first optional redemption date of such callable Refunded Bonds, at the applicable redemption price thereof based on the Verification Report.

(c) Any moneys remaining on deposit in the Escrow Account upon the final disbursement of funds sufficient to pay principal and interest of the Refunded Bonds shall, subject to the limits in paragraph 7.11, be transferred by the Escrow Agent to the Bond Fund to be used to pay interest on the Bonds.

(d) The Escrow Account may be structured for certain future reinvestments in SLGS. At certain times, the United States Treasury may suspend the sale of SLGS. In such case, the Escrow Agent has been instructed to purchase alternative investments and pay the net earnings on such alternative investments to the City. Except as provided in paragraph 7.10 or in this Section, the City will pay any such amounts received from the Escrow Agent to the United States Treasury as a Yield Reduction Payment, accompanied by an appropriate tax form (currently Form 8038-T). Such form shall be completed in accordance with the Regulations and Revenue Procedure 95-47. Such a payment to the United States will only be required if the Yield on the Bond proceeds subject to Yield restriction on deposit in the Escrow Account is greater than the Yield on the Bonds.

3.5. No Other Gross Proceeds. (a) Except for the Bond Fund and except for investment earnings that have been commingled as described in paragraph 2.2 and any credit enhancement or liquidity device related to the Bonds, after the issuance of the Bonds, neither the City nor any member of the same Controlled Group as the City has or will have any property, including cash, securities or any other property held as a passive vehicle for the production of income or for investment purposes, that constitutes:

(i) Sale Proceeds;

(ii) amounts in any fund or account with respect to the Bonds (other than the Rebate Fund);

(iii) Transferred Proceeds;

(iv) amounts that have a sufficiently direct nexus to the Bonds or to the governmental purpose of the Bonds to conclude that the amounts would have been used for that governmental purpose if the Bonds were not used or to be used for that governmental purpose (the mere availability or preliminary earmarking of such amounts for a governmental purpose, however, does not itself establish such a sufficient nexus);

(v) amounts in a debt service fund, redemption fund, reserve fund, replacement fund or any similar fund to the extent reasonably expected to be used directly or indirectly to pay principal of or interest on the Bonds or any amounts for which there is provided, directly or indirectly, a reasonable assurance that the amount will be available to pay principal of or interest on the Bonds or any

obligations under any credit enhancement or liquidity device with respect to the Bonds, even if financial difficulties are encountered.

(vi) any amounts held pursuant to any agreement (such as an agreement to maintain certain levels of types of assets) made for the benefit of the Bondholders or any credit enhancement provider, including any liquidity device or negative pledge (*e.g.*, any amount pledged to secure the Bonds held under an agreement to maintain the amount at a particular level for the direct or indirect benefit of holders of the Bonds or a guarantor of the Bonds); or

(vii) amounts actually or constructively received from the investment and reinvestment of the amounts described in (i), (ii) or (iii) above.

(b) No compensating balance, liquidity account, negative pledge of property held for investment purposes required to be maintained at least at a particular level or similar arrangement exists with respect to, in any way, the Bonds or any credit enhancement or liquidity device related to the Bonds.

(c) One hundred twenty percent of the average reasonably expected remaining economic life of the Prior Project is at least 19 years. The weighted average maturity of the Bonds does not exceed 19 years and does not exceed 120 percent of the average reasonably expected economic life of the Prior Project. The term of the Bonds is not longer than reasonably necessary for the governmental purposes of the Bonds. The maturity, sinking fund and amortization schedule of the Bonds (the "*Principal Payment Schedule*") is based on an analysis of revenues expected to be available to pay debt service on the Bonds. The Principal Payment Schedule is not more rapid (*i.e.*, having a lower average maturity) because a more rapid schedule would place an undue burden on tax rates and cause such rates to be increased beyond prudent levels, and would be inconsistent with the governmental purpose of the Bonds as set forth in paragraph 2.1 hereof.

3.8. *Final Allocation of Proceeds.* Subject to the requirements of this Section, including those concerning working capital expenditures in paragraph 2.4, the City may generally use any reasonable, consistently applied accounting method to account for Gross Proceeds, investments thereon, and expenditures. The City must account for the final allocation of proceeds to expenditures not later than 18 months after the later of the date the expenditure is paid or the date the property with respect to which the expenditure is made is Placed-in-Service. This allocation must be made in any event by the date 60 days after the fifth anniversary of the issue date of the Bonds or the date 60 days after the retirement of the Bonds, if earlier.

Reasonable accounting methods for allocating funds include any of the following methods if consistently applied: a specific tracing method; a Gross Proceeds spent first method; a first-in, first-out method, or a ratable allocation method.

4.1. *Compliance with Rebate Provisions.* The City covenants to take such actions and make, or cause to be made, all calculations, transfers and payments that may be necessary to comply with the Rebate Provisions applicable to the Bonds. The City will make, or cause to be made, rebate payments with respect to the Bonds in accordance with law.

The City is hereby authorized to create and establish a special fund to be known as the Rebate Fund (the "*Rebate Fund*"), which, if created, shall be continuously held, invested, expended and accounted for in accordance with this Ordinance. Moneys in the Rebate Fund shall not be considered moneys held for the benefit of the owners of the Bonds. Moneys in the Rebate Fund (including earnings and deposits therein) shall be held and used for any required payment to the United States as required by the Rebate Provisions and by the Regulations and as contemplated under the provisions of this Ordinance.

4.2. *Records.* The City agrees to keep and retain or cause to be kept and retained for the period described in paragraph 7.9 adequate records with respect to the investment of all Gross Proceeds and any amounts in the Rebate Fund. Such records shall include: (a) purchase price; (b) purchase date; (c) type of investment; (d) accrued interest paid; (e) interest rate; (f) principal amount; (g) maturity date; (h) interest payment date; (i) date of liquidation; and (j) receipt upon liquidation.

If any investment becomes Gross Proceeds on a date other than the date such investment is purchased, the records required to be kept shall include the fair market value of such investment on the date it becomes Gross Proceeds. If any investment ceases to be Gross Proceeds on a date other than the date such investment is sold or is retained after the date the last Bond is retired, the records required to be kept shall include the fair market value of such investment on the date the last Bond is retired. Amounts or investments will be segregated whenever necessary to maintain these records.

4.3. *Fair Market Value; Certificates of Deposit and Investment Agreements.* In making investments of Gross Proceeds and any amounts in the Rebate Fund the City shall take into account prudent investment standards and the date on which such moneys may be needed. Except as provided in the next sentence, all amounts that constitute Gross Proceeds and all amounts in the Rebate Fund shall be invested at all times to the greatest extent practicable, and no amounts may be held as cash or be invested in zero yield investments other than obligations of the United States purchased directly from the United States. In the event moneys cannot be invested, other than as provided in this sentence due to the denomination, price or availability of investments, the amounts shall be invested in an interest bearing deposit of a bank with a yield not less than that paid to the general public or held uninvested to the minimum extent necessary.

Gross Proceeds and any amounts in the Rebate Fund that are invested in certificates of deposit or in GICs shall be invested only in accordance with the following provisions:

(a) Investments in certificates of deposit of banks or savings and loan associations that have a fixed interest rate, fixed payment schedules and substantial penalties for early withdrawal shall be made only if either (i) the Yield on the certificate of deposit (A) is not less than the Yield on reasonably comparable direct obligations of the United States and (B) is not less than the highest Yield that is published or posted by the provider to be currently available from the provider on reasonably comparable certificates of deposit offered to the public or (ii) the investment is an investment in a GIC and qualifies under paragraph (b) below. Investments in federally insured deposits or accounts, including certificates of deposit, may not be made except as allowed under paragraph 5.6 hereof.

(b) Investments in GICs shall be made only if

(i) the bid specifications are in writing, include all material terms of the bid and are timely forwarded to potential providers (a term is material if it may directly or indirectly affect the yield on the GIC);

(ii) the terms of the bid specifications are commercially reasonable (a term is commercially reasonable if there is a legitimate business purpose for the term other than to reduce the yield on the GIC);

(iii) all bidders for the GIC have equal opportunity to bid so that, for example, no bidder is given the opportunity to review other bids (a last look) before bidding;

(iv) any agent used to conduct the bidding for the GIC does not bid to provide the GIC;

(v) at least three of the providers solicited for bids for the GIC are reasonably competitive providers of investments of the type purchased (*i.e.*, providers that have established industry reputations as competitive providers of the type of investments being purchased);

(vi) at least three of the entities that submit a bid do not have a financial interest in the Bonds;

(vii) at least one of the entities that provided a bid is a reasonably competitive provider that does not have a financial interest in the Bonds;

(viii) the bid specifications include a statement notifying potential providers that submission of a bid is a representation that the potential

provider did not consult with any other provider about its bid, that the bid was determined without regard to any other formal or informal agreement that the potential provider has with the City or any other Person (whether or not in connection with the Bonds) and that the bid is not being submitted solely as a courtesy to the City or any other Person for purposes of satisfying the federal income tax requirements relating to the bidding for the GIC;

(ix) the determination of the terms of the GIC takes into account the reasonably expected deposit and drawdown schedule for the amounts to be invested;

(x) the highest-yielding GIC for which a qualifying bid is made (determined net of broker's fees) is in fact purchased; and

(xi) the obligor on the GIC certifies the administrative costs that it is paying or expects to pay to third parties in connection with the GIC.

A single investment, or multiple investments awarded to a provider based on a single bid, may not be used for funds subject to different rules relating to rebate or yield restriction.

(c) If a GIC is purchased, the City will retain the following records with its bond documents until three years after the Bonds are redeemed in their entirety:

(i) a copy of the GIC;

(ii) the receipt or other record of the amount actually paid for the GIC, including a record of any administrative costs paid, and the certification under subparagraph (b)(xi) of this paragraph;

(iii) for each bid that is submitted, the name of the person and entity submitting the bid, the time and date of the bid, and the bid results; and

(iv) the bid solicitation form and, if the terms of the GIC deviated from the bid solicitation form or a submitted bid is modified, a brief statement explaining the deviation and stating the purpose for the deviation.

All investments made with Gross Proceeds or amounts in the Rebate Fund shall be bought and sold at fair market value. The fair market value of an investment is the price at which a willing buyer would purchase the investment from a willing seller in a bona fide, arm's length transaction. Except for investments specifically described in (a) or (b) of this paragraph 4.3 and United States Treasury obligations that are purchased directly from the United States Treasury, only investments that are traded on an

established securities market, within the meaning of regulations promulgated under Section 1273 of the Code, will be purchased with Gross Proceeds. In general, an "established securities market" includes: (i) property that is listed on a national securities exchange, an interdealer quotation system or certain foreign exchanges; (ii) property that is traded on a Commodities Futures Trading Commission designated Council of trade or an interbank market; (iii) property that appears on a quotation medium; and (iv) property for which price quotations are readily available from dealers and brokers. A debt instrument is not treated as traded on an established market solely because it is convertible into property which is so traded.

An investment of Gross Proceeds in an External Commingled Fund shall be made only to the extent that such investment is made without an intent to reduce the amount to be rebated to the United States Government or to create a smaller profit or a larger loss than would have resulted if the transaction had been at arm's length and had the rebate or Yield restriction requirements not been relevant to the City. An investment of Gross Proceeds shall be made in a Commingled Fund other than an External Commingled Fund only if the investments made by such Commingled Fund satisfy the provisions of this paragraph 4.3.

The foregoing provisions of this paragraph 4.3 satisfy various safe harbors set forth in the Regulations relating to the valuation of certain types of investments. The safe harbor provisions of this paragraph 4.3 are contained herein for the protection of the City, who has covenanted not to take any action to adversely affect the tax-exempt status of the interest on the Bonds. The City will contact Bond Counsel if it does not wish to comply with the provisions of this paragraph 4.3.

4.4. Arbitrage Elections. The City hereby waives its right to invest Sale Proceeds of the Bonds and investment earnings thereon in the Escrow Account in investments with Yields higher than Bond Yield. The Mayor, City Clerk and Treasurer are each hereby authorized to execute one or more elections regarding certain matters with respect to arbitrage.

5.1. Issue Price. The Purchaser has certified, among other things, to the first offering price at which it sold or reasonably expected to sell at least ten percent of each maturity of the Bonds to the Public. The City has not contractually agreed with any person other than the Purchaser to allow such person to participate in the initial sale of the Bonds to the public.

5.2. Yield Limits. (a) Except as provided in paragraph (b), all Gross Proceeds shall be invested at market prices and at a Yield (after taking into account any Yield Reduction Payments) not in excess of the Yield on the Bonds.

(b) The following may be invested without Yield restriction:

(i) amounts qualifying for a temporary period consisting of:

(A) amounts on deposit in the Bond Fund (except for capitalized interest and the Reserve Portion of the Bond Fund) that have not been on deposit under this Ordinance for more than 13 months, so long as the Bond Fund (other than the Reserve Portion of the Bond Fund) continues to qualify as a bona fide debt service fund as described in paragraph 3.2 hereof;

(ii) amounts qualifying for other exceptions consisting of:

(A) an amount not to exceed the lesser of \$100,000 or five percent of the Sale Proceeds;

(B) amounts invested in Qualified Tax Exempt Obligations;

(C) amounts in the Rebate Fund;

(D) all amounts other than Sale Proceeds for the first 30 days after they become Gross Proceeds; and

(E) all amounts derived from the investment of Sale Proceeds or investment earnings thereon (except for investments in the Escrow Account) for a period of one year from the date received.

5.3. *Yield Limits on Prior Bond Proceeds.* Except for an amount not to exceed the lesser of \$100,000 or five percent of Prior Bond Proceeds, the City acknowledges that all Prior Bond Proceeds must be invested at market prices and at a Yield not in excess of the Yield on the Prior Bonds.

5.4. *Continuing Nature of Yield Limits.* Except as provided in paragraph 7.10 hereof, once moneys are subject to the Yield limits of paragraph 5.2 hereof, such moneys remain Yield restricted until they cease to be Gross Proceeds.

5.5. *Federal Guarantees.* Except as otherwise permitted by the Regulations, no portion of the payment of principal of or interest on the Bonds or any credit enhancement or liquidity device relating to the foregoing is or will be guaranteed, directly or indirectly (in whole or in part), by the United States (or any agency or instrumentality thereof), including a lease, incentive payment, research or output contract or any similar arrangement, agreement or understanding with the United States or any agency or instrumentality thereof. No portion of the Gross Proceeds has been or will be used to make loans the payment of principal or interest with respect to which is or will be guaranteed (in whole or in part) by the United States (or any agency or instrumentality thereof). This paragraph does not apply to any guarantee by the Federal Housing Administration, the Federal National Mortgage Association, the Federal Home Loan Mortgage Corporation, the Government National Mortgage Association, the Student Loan Marketing Association or the Bonneville Power Administration pursuant to the

Northwest Power Act (16 U.S.C. 839d) as in effect on the date of enactment of the Tax Reform Act of 1984.

5.6. *Federally Guaranteed Investments.* (a) Certain Gross Proceeds may not be invested in a manner that is considered to create a federal guarantee. The restrictions in this paragraph 5.6 apply to all Gross Proceeds except:

(i) amounts on deposit in the Prior Project Fund prior to the earlier of three years after the Prior Bonds were issued or the date the City no longer expects to spend all such amount;

(ii) amounts on deposit in the Bond Fund (other than the Reserve Portion of the Bond Fund) to the extent the Bond Fund qualifies as a bona fide debt service fund described in paragraph 3.2;

(iii) amounts in the Escrow Account.

(b) If the City holds any Gross Proceeds other than those listed in the preceding paragraph (a), then any such Gross Proceeds in an amount in excess of five percent of the Sale Proceeds shall not be invested in:

(i) federally insured deposits or accounts, such as bank accounts and C.D.s;

(ii) obligations of or directly or indirectly guaranteed, in whole or in part, by the United States (or any agency or instrumentality of the United States), other than the following:

(a) United States Treasury Obligations;

(b) obligations issued by the Ordinance Funding Corporation pursuant to Section 21B(d)(3) of the Federal Home Loan Bank Act, as amended by Section 511 of the Financial Institutions Reform, Recovery and Enforcement Act of 1989, or any successor provision (*e.g.*, Refcorp Strips); and

(c) obligations guaranteed by the Federal Housing Administration, the Federal National Mortgage Association, the Federal Home Loan Mortgage Corporation, the Government National Mortgage Association, the Student Loan Marketing Association or the Bonneville Power Administration pursuant to the Northwest Power Act (16 U.S.C. 839d) as in effect on the date of enactment of the Tax Reform Act of 1984.

Because of these investment limitations, after the date three years after Closing, any amounts remaining in the Project Fund must be invested in U.S. Treasury obligations

(including obligations of the State and Local Government Series, known as SLGS) or otherwise invested to avoid violating the restrictions set forth in this paragraph 5.6.

5.7. *Escrow Yield.* The Yield on the Government Securities purchased with Sale Proceeds of the Bonds, taking into account any Transferred Proceeds, will be computed by the Purchaser and verified by the Verifier to be not greater than the Yield on the Bonds to be computed by the Purchaser and verified by the Verifier.

5.8. *Treatment of Certain Credit Facility Fees.* Based upon representations to be made in a Certificate of Financial Advisor, Certificate of Purchaser and Certificate of the Credit Facility Provider given separately and made a part of the transcript for the Bonds at Closing, which the City has no reason to believe are untrue, and the representations contained in this Section, the fee paid to the Credit Facility Provider with respect to the Credit Facility may be treated as interest in computing Bond Yield.

Neither the City nor any member of the same Controlled Group as the City is a Related Person as defined in Section 144(a)(3) of the Code to the Credit Facility Provider. The fee paid to the Credit Facility Provider does not exceed ten percent of the Sale Proceeds. Other than the fee paid to the Credit Facility Provider, neither the Credit Facility Provider nor any person who is a Related Person to the Credit Facility Provider within the meaning of Section 144(a)(3) of the Code will use any Sale Proceeds or investment earnings thereon. The fee paid for the Credit Facility does not exceed a reasonable, arm's length charge for the transfer of credit risk. The fee does not include any payment for any direct or indirect services other than the transfer of credit risk.

6.1. *Payment and Use Tests.* (a) No more than five percent of the proceeds of each issue of the Prior Bonds and the Bonds each considered separately, and investment earnings thereon were used, directly or indirectly, in whole or in part, in any Private Business Use. The City acknowledges that, for purposes of the preceding sentence, Gross Proceeds used to pay costs of issuance and other common costs (such as capitalized interest and fees paid for a qualified guarantee or qualified hedge) or invested in a reserve or replacement fund must be ratably allocated among all the purposes for which Gross Proceeds are being used.

(b) The payment of more than five percent of the principal of or the interest on the Bonds or on each issue of the Prior Bonds considered separately will not be, directly or indirectly (i) secured by any interest in (A) property used or to be used in any Private Business Use or (B) payments in respect of such property or (ii) on a present value basis, derived from payments (whether or not to the City or a member of the same Controlled Group as the City) in respect of property, or borrowed money, used or to be used in any Private Business Use.

(c) No more than the lesser of \$5,000,000 or five percent of the sum of the proceeds of each issue of the Prior Bonds and investment earnings thereon were used, and no more than the lesser of \$5,000,000 or five percent of the sum of the Sale Proceeds of the Bonds and investment earnings thereon will be used, directly or indirectly, to make

or finance loans to any persons. The City acknowledges that, for purposes of the preceding sentence, Gross Proceeds used to pay costs of issuance and other common costs (such as capitalized interest and fees paid for a qualified guarantee or qualified hedge) or invested in a reserve or replacement fund must be ratably allocated among all the purposes for which Gross Proceeds are being used.

(d) No user of the Prior Project other than a state or local governmental unit will use more than five percent of the Prior Project, in the aggregate, on any basis other than the same basis as the general public.

6.2. *IRS Form 8038-G.* The information contained in the Information Return for Tax-Exempt Governmental Obligations, Form 8038-G, is true and complete. The City will file Form 8038-G (and all other required information reporting forms) in a timely manner.

7.1. *Termination.* The terms and provisions set forth in this Section shall terminate at the later of (a) 75 days after the later of the date the Bonds or the Prior Bonds have been fully paid and retired or (b) the date on which all payments, if any, required to satisfy the Rebate Provisions of the Code have been made to the United States. Notwithstanding the foregoing, the provisions of paragraphs 4.2, 4.3(c) and 7.10 hereof shall not terminate until the third anniversary of the date the Bonds are fully paid and retired.

7.2. *Separate Issue.* Since a date that is 15 days prior to the date of sale of the Bonds by the City to the Purchaser, neither the City nor any member of the same Controlled Group as the City has sold or delivered any tax-exempt obligations other than the Bonds that are reasonably expected to be paid out of substantially the same source of funds as the Bonds. Neither the City nor any member of the same Controlled Group as the City will sell or deliver within 15 days after the date of sale of the Bonds any tax-exempt obligations other than the Bonds that are reasonably expected to be paid out of substantially the same source of funds as the Bonds.

7.3. *No Sale of the Prior Project.* (a) Other than as provided in the next sentence, neither the Prior Project nor any portion thereof has been, is expected to be, or will be sold or otherwise disposed of, in whole or in part, prior to the earlier of (i) the last date of the reasonably expected economic life to the City of the property (determined on the date of issuance of the Bonds) or (ii) the last maturity date of the Bonds. The City may dispose of personal property in the ordinary course of an established government program prior to the earlier of (i) the last date of the reasonably expected economic life to the City of the property (determined on the date of issuance of the Bonds) or (ii) the last maturity of the Bonds, provided: (A) the weighted average maturity of the Bonds financing the personal property is not greater than 120 percent of the reasonably expected actual use of that property for governmental purposes; (B) the City reasonably expects on the issue date that the fair market value of that property on the date of disposition will be not greater than 25 percent of its cost; (C) the property is no longer suitable for its governmental purposes on the date of disposition; and (D) the City deposits amounts

received from the disposition in a Commingled Fund with substantial tax or other governmental revenues and the City reasonably expects to spend the amounts on governmental programs within six months from the date of the commingling.

(b) The City acknowledges that if property financed with the Prior Bonds is sold or otherwise disposed of in a manner contrary to (a) above, such sale or disposition may constitute a "deliberate action" within the meaning of the Regulations that may require prompt remedial actions to prevent interest on the Bonds from becoming included in gross income for federal income tax purposes. The City shall promptly contact Bond Counsel if a sale or other disposition of Bond-financed property in a manner contrary to (a) above is considered by the City.

7.4. Purchase of Bonds by City. The City will not purchase any of the Bonds except to cancel such Bonds.

7.5. First Call Date Limitation; Final Maturity. For each series of the Bonds, the period between the date of Closing and the first call date of such Bonds will not be more than 10-1/2 years or the period between the date of Closing and the final maturity of such Bonds will not be more than 10-1/2 years.

7.6. Registered Form. The City recognizes that Section 149(a) of the Code requires the Bonds to be issued and to remain in fully registered form in order that interest thereon be exempt from federal income taxation under laws in force at the time the Bonds are delivered. In this connection, the City agrees that it will not take any action to permit the Bonds to be issued in, or converted into, bearer or coupon form.

7.7. Future Events. The City acknowledges that any changes in facts or expectations from those set forth herein may result in different Yield restrictions or rebate requirements from those set forth herein. The City shall promptly contact Bond Counsel if such changes do occur.

7.8. Post-Issuance Compliance Policy. The City acknowledges that the IRS encourages issuers of tax-exempt bonds to adopt written post-issuance compliance policies in addition to its bond documents, and provides certain potential benefits to issuers that do so. Generally, a reference to reliance on the bond documents, without more, will not qualify as sufficient written procedures for these purposes.

The City has adopted written post-issuance compliance policies that meet the foregoing, which are maintained by the City separately. The post-issuance compliance policies do not constitute part of this Section, and the City may modify or eliminate any post-issuance compliance policies without the consent of the holders of the Bonds and without regard to paragraph 7.10.

7.9. Records Retention. The City agrees to keep and retain or cause to be kept and retained sufficient records to support the continued exclusion of the interest paid on the Bonds from federal income taxation, to demonstrate compliance with the covenants in

this Ordinance and to show that all tax-exempt bond related tax returns related to the Bonds submitted or required to be submitted to the IRS are correct and timely filed. Such records shall include, but are not limited to, basic records relating to the Bond transaction (including this Ordinance and the Bond Counsel opinion); documentation evidencing the expenditure of Bond proceeds; documentation evidencing the use of Bond-financed property by public and private entities (*i.e.*, copies of leases, management contracts and research agreements); documentation evidencing all sources of payment or security for the Bonds; and documentation pertaining to any investment of Bond proceeds (including the information required under paragraphs 4.2 and 4.3 hereof and in particular information related to the purchase and sale of securities, SLGs subscriptions, yield calculations for each class of investments, actual investment income received from the investment of proceeds, guaranteed investment contracts and documentation of any bidding procedure related thereto and any fees paid for the acquisition or management of investments and any rebate calculations). Such records shall be kept for as long as the Bonds are outstanding, plus three (3) years after the later of the final payment date of the Bonds or the final payment date of any obligations or series of obligations issued to refund directly or indirectly all or any portion of the Bonds.

7.10. Permitted Changes; Opinion of Bond Counsel. Any restriction or covenant contained herein need not be observed and any provision of this Section may be changed or amended, only if (in addition to any requirements for a particular change contained elsewhere in this Section) such nonobservance, change or amendment will not result in the loss of the exclusion from gross income for federal income tax purposes of interest on the Bonds or the inclusion of interest on the Bonds as an item of tax preference in computing the alternative minimum tax for individuals or corporations under the Code and the City receives an opinion of Bond Counsel to such effect.

7.11. Excess Proceeds. Gross Proceeds and investment earnings thereon and all unspent Prior Bond Proceeds as of the date of Closing and investment earnings thereon do not exceed by more than one percent of the Sale Proceeds of the Bonds the amount that will be used for:

- (i) payment of principal of or interest or call premium Bonds;
- (ii) payment of pre-issuance accrued interest on the Bonds and interest on the Bonds that accrues for a period up to the completion date of any capital project for which the prior issue was issued, plus one year;
- (iii) payment of cost of issuance of the Bonds;
- (iv) payment of administrative costs allocable to repaying the Bonds, carrying and repaying the Bonds or investments of the Bonds;
- (v) Prior Bond Proceeds that will be used or maintained for the governmental purpose of the Refunded Bonds;

- (vi) interest on purpose investments;
- (vii) replacement proceeds in a sinking fund for the refunding issue; and
- (viii) costs of the Credit Facility.

7.12. *Successors and Assigns.* The terms, provisions, covenants and conditions of this Section shall bind and inure to the benefit of the respective successors and assigns of the Council and the City.

7.13. *Expectations.* The Council has reviewed the facts, estimates and circumstances in existence on the date of issuance of the Bonds. On the basis of the facts and estimates contained herein, the City has adopted the expectations contained herein. Such expectations are reasonable and there are no other facts, estimates and circumstances that would materially change such expectations.

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

The Council hereby authorizes the officials of the City responsible for issuing the Bonds, the same being the Mayor, Treasurer and City Clerk, to make such further covenants and certifications as may be necessary to assure that the use thereof will not cause the Bonds to be arbitrage bonds and to assure that the interest in the Bonds will be exempt from federal income taxation. In connection therewith, the City and the Council further agree: (a) through their officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to consult with counsel approving the Bonds and to comply with such advice as may be given; (c) to pay to the United States, as necessary, such sums of money representing required rebates of excess arbitrage profits relating to the Bonds; (d) to file such forms, statements, and supporting documents as may be required and in a timely manner; and (e) if deemed necessary or advisable by their officers, to employ and pay

fiscal agents, financial advisors, attorneys, and other persons to assist the City in such compliance.

Section 15. Designation of Issue. If any of the Bonds meet the requirements of Section 265(b)(3) of the Code, the Designated Representatives in the Bond Notification are hereby authorized to designate such Bonds as a “qualified tax-exempt obligation” for the purposes and within the meaning of Section 265(b)(3) of the Code.

Section 16. List of Bondholders. The Bond Registrar shall maintain a list of the names and addresses of the holders of all Bonds and upon any transfer shall add the name and address of the new Bondholder and eliminate the name and address of the transferor Bondholder.

Section 17. Duties of Bond Registrar. If requested by the Bond Registrar, the Mayor and City Clerk are authorized to execute a mutually agreed upon agreement between the City and the Bond Registrar with respect to the obligations and duties of the Bond Registrar hereunder which may include the following:

(a) to act as bond registrar, authenticating agent, paying agent and transfer agent as provided herein;

(b) to maintain a list of Bondholders as set forth herein and to furnish such list to the City upon request, but otherwise to keep such list confidential;

(c) to give notice of redemption of the Bonds as provided herein;

(d) to cancel and/or destroy Bonds which have been paid at maturity or submitted for exchange or transfer;

(e) to furnish the City at least annually a certificate with respect to Bonds cancelled and/or destroyed; and

(f) to furnish the City at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds.

Section 18. Continuing Disclosure Undertaking. The Mayor or Treasurer is hereby authorized, empowered and directed to execute and deliver a Continuing Disclosure Undertaking

(the “*Continuing Disclosure Undertaking*”) in connection with the issuance of the Bonds, with such provisions therein as he or she shall approve, his or her execution thereof to constitute conclusive evidence of his or her approval of such provisions. When the Continuing Disclosure Undertaking is executed and delivered on behalf of the City as herein provided, the Continuing Disclosure Undertaking will be binding on the City and the officers, employees and agents of the City, and the officers, employees and agents of the City are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of the Continuing Disclosure Undertaking as executed. Notwithstanding any other provision of this Ordinance, the sole remedies for failure to comply with the Continuing Disclosure Undertaking shall be the ability of the beneficial owner of any Bond to seek mandamus or specific performance by court order, to cause the City to comply with its obligations under the Continuing Disclosure Undertaking.

Section 19. Record-Keeping Policy and Post-Issuance Compliance Matters. On October 9, 2012, the Council adopted a record-keeping policy (the “*Policy*”) in order to maintain sufficient records to demonstrate compliance with its covenants and expectations to ensure the appropriate federal tax status for the debt obligations of the City, the interest on which is excludable from “gross income” for federal income tax purposes or which enable the City or the holder to receive federal tax benefits, including, but not limited to, qualified tax credit bonds and other specified tax credit bonds. The Council and the City hereby reaffirm the Policy.

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

Section 21. Defeasance. Any Bond or Bonds: (a) which are paid and canceled; (b) which have matured and for which sufficient sums been deposited with a bank or trust company authorized to keep trust accounts to pay all principal and interest due thereon; or (c) for which sufficient United States funds and Defeasance Obligations (as hereinafter defined) have been deposited with a bank or trust company authorized to keep trust accounts, taking into account investment earnings on such obligations, to pay all principal of and interest on such Bond or Bonds when due at maturity or as called for redemption, pursuant to an irrevocable escrow or trust agreement (such Bonds as described in this clause (c) being "*Defeased Bonds*"), shall cease to have any lien on or right to receive or be paid from the 2016A Pledged Taxes or the Series 2016B Pledged Taxes, as the case may be, and shall no longer have the benefits of any covenant for the registered owners of the Bonds as set forth herein. "*Defeasance Obligations*" means: (a) direct and general full faith and credit obligations of the United States Treasury ("*Directs*"); (b) certificates of participation or trust receipts in trusts comprised wholly of Directs; or (c) other obligations unconditionally guaranteed as to timely payment by the United States Treasury or the Federal Deposit Insurance Corporation.

Section 22. Superseder and Effective Date. All ordinances, resolutions, and orders, or parts thereof, in conflict herewith, are to the extent of such conflict hereby superseded; and this Ordinance shall be in full force and effect immediately upon its passage, approval, and publication.

ADOPTED: November 8, 2016

AYES: _____

NAYS: _____

ABSENT: _____

Approved: November 8, 2016

Mayor, City of Oak Forest, Cook County,
Illinois

ATTEST:

City Clerk, City of Oak Forest, Cook
County, Illinois

Recorded in the City Records on November 8, 2016.

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION OF ORDINANCE AND MINUTES

I, the undersigned, do hereby certify that I am the duly qualified and acting City Clerk of the City of Oak Forest, Cook County, Illinois (the “City”), and as such official I am the keeper of the records and files of the City Council of the City (the “Council”).

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Council held on the 8th day of November, 2016, insofar as same relates to the adoption of Ordinance No. _____ entitled:

AN ORDINANCE providing for the issuance of not to exceed \$10,200,000 General Obligation Refunding Bonds, Series 2016, of the City of Oak Forest, Cook County, Illinois, for the purpose of refunding certain outstanding bonds of said City, providing for the levy and collection of a direct annual tax sufficient to pay the principal and interest on said bonds, authorizing and directing the execution of an escrow agreement in connection with the issuance of said bonds, and authorizing the sale of said bonds to the purchasers thereof.

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

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

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the City, this 8th day of November, 2016.

City Clerk

[SEAL]

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Cook, Illinois, and as such official I do further certify that on the ____ day of November, 2016, there was filed in my office a duly certified copy of Ordinance No. _____ entitled:

AN ORDINANCE providing for the issuance of not to exceed \$10,200,000 General Obligation Refunding Bonds, Series 2016, of the City of Oak Forest, Cook County, Illinois, for the purpose of refunding certain outstanding bonds of said City, providing for the levy and collection of a direct annual tax sufficient to pay the principal and interest on said bonds, authorizing and directing the execution of an escrow agreement in connection with the issuance of said bonds, and authorizing the sale of said bonds to the purchasers thereof.

duly adopted by the City Council of the City of Oak Forest, Cook County, Illinois, on the 8th day of November, 2016, and approved by the Mayor, and that the same has been deposited in (and all as appearing from) the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this ____ day of November, 2016.

County Clerk of The County of Cook, Illinois

[SEAL]

ESCROW AGREEMENT

This Escrow Agreement (this “*Agreement*”), dated as of the date executed and witnessed hereinbelow, by and between the City of Oak Forest, Cook County, Illinois (the “*City*”), and Amalgamated Bank of Chicago, a banking corporation having trust powers, with principal offices located in the City of Chicago, Illinois (the “*Escrow Agent*”), in consideration of the mutual promises and agreements herein set forth:

WITNESSETH:

ARTICLE I

DEFINITIONS

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

Section 1.01. “*Bonds*” means, collectively, the \$_____ General Obligation Refunding Bonds, Series 2016A (the “*2016A Bonds*”), and \$_____ General Obligation Refunding Bonds, Series 2016B (the “*2016B Bonds*”), each dated November __, 2016, authorized to be issued by the Bond Ordinance.

Section 1.02. “*Bond Ordinance*” means the ordinance passed on the 8th day of November, 2016, by the Council entitled:

AN ORDINANCE providing for the issuance of not to exceed \$10,200,000 General Obligation Refunding Bonds, Series 2016, of the City of Oak Forest, Cook County, Illinois, for the purpose of refunding certain outstanding bonds of said City, providing for the levy and collection of a direct annual tax sufficient to pay the principal and interest on said bonds, authorizing and directing the execution of an escrow agreement in connection with the issuance of said bonds, and authorizing the sale of said bonds to the purchasers thereof.

authorizing the issuance of the Bonds.

Section 1.03. “Code” means Section 148 of the Internal Revenue Code of 1986, and all lawful regulations promulgated thereunder.

Section 1.04. “Council” means the City Council of the City.

Section 1.05. “Escrow Account” means the trust account established under this Agreement by the deposit of the Government Securities and the beginning cash.

Section 1.06. “Government Securities” means the non-callable direct obligations of or non-callable obligations guaranteed by the full faith and credit of the United States of America as to principal and interest deposited hereunder as more particularly described in *Exhibit A* to this Agreement and also including any direct obligations purchased pursuant to Section 3.02.

Section 1.07. “Paying Agent” means U.S. Bank National Association, Chicago, Illinois (as successor to Deutsche Bank National Trust Company, Chicago, Illinois), as bond registrar and paying agent for the Refunded Bonds, and any successor thereto.

Section 1.8. “Refunded Bonds” means the outstanding bonds of the City as follows:

(a) \$_____ General Obligation Bonds, Series 2008A (the “*Refunded 2008A Bonds*”), dated August 1, 2008, being a portion of the bonds outstanding from an issue in the original principal amount of \$6,300,000 fully registered and without coupons, due serially on January 1 of the years, in the amounts and bearing interest at the rates per annum as follows:

YEAR OF MATURITY	PRINCIPAL AMOUNT	RATE OF INTEREST
2020	540,000	4.25%
2021	565,000	4.35%
2022	590,000	4.40%
2023	615,000	4.50%
2024	645,000	4.55%
2025	150,000	4.60%

(b) \$_____ General Obligation Bonds, Series 2008B (the “*Refunded 2008B Bonds*”), dated August 1, 2008, being a portion of the bonds outstanding from an issue in the original principal amount of \$3,600,000 fully registered and without coupons, due serially on January 1 of the years, in the amounts and bearing interest at the rates per annum as follows:

YEAR OF MATURITY	PRINCIPAL AMOUNT	RATE OF INTEREST
2020	\$190,000	4.25%
2021	760,000	4.35%
2022	825,000	4.40%
2023	890,000	4.50%
2024	935,000	4.55%

(c) \$_____ General Obligation Bonds, Series 2009B (the “*Refunded 2009B Bonds*”), dated January 1, 2009, being a portion of the bonds outstanding from an issue in the original principal amount of \$3,835,000 fully registered and without coupons, due serially on January 1 of the years, in the amounts and bearing interest at the rates per annum as follows:

YEAR OF MATURITY	PRINCIPAL AMOUNT	RATE OF INTEREST
2017	\$590,000	4.10%
2018	620,000	4.25%
2019	675,000	4.35%
2020	545,000	4.45%

Section 1.09. “*Treasurer*” means the Treasurer of the City.

ARTICLE II

CREATION OF ESCROW

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

Section 2.02. The City deposits \$_____ from the proceeds of the 2016A Bonds and \$_____ from funds on hand and legally available for the purchase of Government

Securities and the funding of a beginning cash escrow deposit on demand in the amount of \$____. The beginning deposit and the Government Securities are held in an irrevocable trust fund account for the City to the benefit of the holders of the Refunded 2008B Bonds and the Refunded 2008B Bonds to pay the principal of and interest on the Refunded 2008B Bonds and the Refunded 2008B Bonds when due and upon redemption prior to maturity.

The City deposits \$_____ from the proceeds of the 2016B Bonds and \$_____ from funds on hand and legally available for the purchase of Government Securities and the funding of a beginning cash escrow deposit on demand in the amount of \$____. The beginning deposit and the Government Securities are held in an irrevocable trust fund account for the City to the benefit of the holders of the Refunded 2008A Bonds to pay the principal of and interest on the Refunded 2008A Bonds upon redemption prior to maturity.

Section 2.03. The Escrow Agent and the City have each received the report of Barthe & Warhrman, Certified Public Accountants, Bloomington, Minnesota, attached hereto as *Exhibit B* (the “*Verification Report*”), that the principal of and income and profit to be received from the Government Securities, when paid at maturity, and the cash held in accordance with Section 2.02 hereof, will be sufficient, at all times pending the final payment of the Refunded Bonds, to pay all interest on and all principal of the Refunded Bonds when due and upon redemption prior to maturity as evidenced by the Verification Report.

ARTICLE III

COVENANTS OF ESCROW AGENT

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

Section 3.01. The Escrow Agent will hold the Government Securities and all interest income or profit derived therefrom and all uninvested cash in an irrevocable segregated and

separate trust fund account for the sole and exclusive benefit of the holders of the Refunded Bonds until final payment thereof.

Section 3.02. The beginning cash escrow deposit shall not be invested by the Escrow Agent. Otherwise, the Escrow Agent will reinvest all available uninvested balances (except for an amount under \$1,000 or as explicitly provided in this Section) in the Escrow Account on deposit from time to time, whenever said balances exceed \$1,000 unless said balance is needed to pay principal of or interest on Refunded Bonds within 14 days, and acknowledges that the schedule of amounts available for reinvestment appears in the cash flow tables in *Exhibit C*. Investments so made shall be in direct obligations of the United States of America and shall be scheduled to mature on or prior to the interest payment date on the Refunded Bonds on which such proceeds will be needed to pay the principal of or interest on the Refunded Bonds. Such investments shall, to the extent possible, be in zero-yield obligations issued directly by the Bureau of Fiscal Service of the United States Treasury (currently designated “*U. S. Treasury Securities—State and Local Government Series Certificates of Indebtedness, Notes or Bonds*”) (“*SLGS*”). Such investments shall be made only to the extent permitted by, and shall be made in accordance with, the applicable statutes, rules and regulations governing such investments issued by the Bureau of Fiscal Service. The Escrow Agent expressly recognizes that under current regulations all *SLGS* must be subscribed for not less than 5 days (7 days for amounts of \$10,000,000 or more) nor more than 60 days prior to date of issuance.

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

If the Department of the Treasury (or the Bureau of Fiscal Service) of the United States suspends the sale of *SLGS* causing the Escrow Agent to be unable to purchase *SLGS*, then the Escrow Agent will take the following actions. On the date it would have purchased *SLGS* had it

been able to do so, the Escrow Agent will purchase direct obligations of the United States (the “*Alternate Investment*”) maturing no more than 90 days after the date of purchase and no later than the scheduled maturity date of such SLGS as shown on *Exhibit C*. The purchase price of the Alternate Investment shall be as close as possible but not more than the principal amount of the SLGS that would have been purchased on such date if they had been available for purchase and also not more than the total of all principal and interest to be received on such investment. The maturity date of the Alternate Investment shall be the latest possible date that (i) is not more than 90 days after the purchase date and (ii) is not after the scheduled maturity date for the SLGS that would have been purchased if available as shown on *Exhibit C*. The Escrow Agent will purchase each Alternate Investment in the customary manner for such investments (in the secondary market or in a Treasury auction) at a price no higher than the fair market value of the Alternate Investment and will maintain records demonstrating compliance with this requirement. If the Escrow Agent is unable to purchase any investment satisfying all of these requirements, then the Escrow Agent will leave the balance uninvested and shall notify the City that it has been unable to purchase such an Alternate Investment, providing the reason for such inability to the City. On the maturity of each Alternate Investment, the Escrow Agent shall pay the difference between the total of the receipts (principal and interest) on the Alternate Investment and the purchase price of the Alternate Investment to the City with a notice to the City that such amount may need to be paid to the Internal Revenue Service pursuant to Rev. Proc. 95-47 or successor provisions including any finalized version of Prop. Treas. Reg. Section 1.148-5(c). If the Alternate Investment matures more than 14 days prior to the next succeeding interest payment date on the Refunded Bonds on which such proceeds will be needed to pay principal of or interest on the Refunded Bonds, the Escrow Agent shall treat such amounts as an uninvested

balance available for reinvestment and shall take all reasonable steps to invest such amounts in SLGS (or additional Alternate Investments as provided in this Section)..

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

Section 3.03. The Escrow Agent will take no action in the investment or securing of the proceeds of the Government Securities which would cause the Bonds to be classified as “arbitrage bonds” under the Code, *provided*, it shall be under no duty to affirmatively inquire whether the Government Securities as deposited are properly invested under the Code; and, *provided, further*, it may rely on all specific directions in this Agreement in the investment or reinvestment of balances held hereunder.

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

Section 3.05. The Escrow Agent will remit to the Paying Agent, in good funds on or before each principal or interest payment or redemption date on the Refunded Bonds, moneys sufficient to pay such principal, interest and redemption price as will meet the requirements for the retirement of the Refunded Bonds, and such remittances shall fully release and discharge the Escrow Agent from any further duty or obligation thereto under this Agreement.

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

Section 3.07. The charges, fees and expenses of the Escrow Agent (other than any charges, fees and expenses incurred pursuant to Section 3.08 hereof) have been paid in advance, and all charges, fees or expenses of the Escrow Agent in carrying out any of the duties, terms or provisions of this Agreement shall be paid solely therefrom. The Escrow Agent is also providing bond registrar and paying agent services for the Bonds, and the acceptance fee and first annual fee of the Escrow Agent for such bond registrar and paying agent services have been paid in advance, and all remaining charges, fees or expenses of the Escrow Agent for such services shall be paid by the City upon receipt of invoices therefor.

Section 3.08. The City has called the Refunded Bonds for redemption and payment prior to maturity on January 1, 2018. The Escrow Agent will cause the Paying Agent to provide for and give timely notice of the call for redemption of such Refunded Bonds. In the event the Escrow Agent determines that the Paying Agent will not give such timely notice, the Escrow Agent will so notify the City so that the City may arrange for such notice to be given. The form and time of the giving of such notice regarding such Refunded Bonds shall be as specified in the ordinance authorizing the issuance of the Refunded Bonds. The City shall reimburse the Escrow Agent for any actual out of pocket expenses incurred in the giving of such notice, but the failure of the City to make such payment shall not in any respect whatsoever relieve the Escrow Agent from carrying out any of the duties, terms or provisions of this Agreement.

The Escrow Agent shall also give, or shall cause the Paying Agent to give, notice of the call of the Refunded Bonds, on or before the date the notice of such redemption is given to the holders of the Refunded Bonds, to the Municipal Securities Rulemaking Council (the "MSRB") through its Electronic Municipal Market Access system for municipal securities disclosure or through any other electronic format or system prescribed by the MSRB for purposes of Rule 15c2-12 adopted by the Securities and Exchange Commission under the Securities

Exchange Act of 1934, as amended. Information with respect to procedures for submitting notice can be found at <https://msrb.org>.

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

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

Section 3.11. The Escrow Agent will submit to the Treasurer a statement within forty-five (45) days after January 1 and July 1 of each calendar year, commencing January 1, 2017, itemizing all moneys received by it and all payments made by it under the provisions of this Agreement during the preceding six (6) month period (or, for the first period, from the date of delivery of the Bonds to January 1, 2017), and also listing the Government Securities on deposit therewith on the date of said report, including all moneys held by it received as interest on or profit from the collection of the Government Securities.

Section 3.12. If at any time it shall appear to the Escrow Agent that the available proceeds of the Government Securities and deposits on demand in the Escrow Account will not be sufficient to make any payment due to the holders of any of the Refunded Bonds, the Escrow

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

ARTICLE IV

COVENANTS OF CITY

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

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

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

Section 4.03. The City will take no action regarding the proceeds of the Bonds which would cause the Bonds to be classified as “arbitrage bonds” under the Code, and the City will take any and all further action necessary to ensure that adequate provision is made for the payment of the Refunded Bonds and that neither the Refunded Bonds nor the Bonds are classified as “arbitrage bonds” under the Code.

ARTICLE V

AMENDMENTS, REINVESTMENT OF FUNDS, IRREVOCABILITY OF AGREEMENT

Section 5.01. Except as provided in Section 5.04 hereof, all of the rights, powers, duties and obligations of the Escrow Agent hereunder shall be irrevocable and shall not be subject to

amendment by the Escrow Agent and shall be binding on any successor to the Escrow Agent during the term of this Agreement.

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

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

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

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

(2) An opinion of nationally recognized bond counsel or tax counsel nationally recognized as having an expertise in the area of tax-exempt municipal bonds that the Subsequent Action has been duly authorized by the Council and will not adversely affect the tax-exempt status of the interest on the Bonds or the Refunded Bonds nor violate the covenants of the City not to cause the Bonds or the Refunded Bonds to become "arbitrage

bonds” under the Code, and that the Subsequent Action does not materially adversely affect the legal rights of the holders of the Bonds and the Refunded Bonds.

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

ARTICLE VI

MERGER, CONSOLIDATION OR RESIGNATION OF ESCROW AGENT

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

a corporate trust office within the State of Illinois, and which is authorized to maintain trust accounts for municipal corporations in Illinois under applicable law.

ARTICLE VII

NOTICES TO THE CITY, THE TREASURER AND THE ESCROW AGENT

Section 7.01. All notices and communications to the City and the Council shall be addressed in writing to: City Clerk, City Hall, City of Oak Forest, 15440 South Central Avenue, Oak Forest, Illinois 60452.

Section 7.02. All notices and communications to the Treasurer shall be addressed in writing to: Treasurer, City Hall, City of Oak Forest, 15440 South Central Avenue, Oak Forest, Illinois 60452.

Section 7.03. All notices and communications to the Escrow Agent shall be addressed in writing to: Corporate Trust Department, 30 North LaSalle Street, 38th Floor, Chicago, Illinois 60602.

ARTICLE VIII

TERMINATION OF AGREEMENT

Section 8.01. That, upon final disbursement of funds sufficient to pay the principal and interest of the Refunded Bonds as hereinabove provided for, the Escrow Agent will transfer any balance remaining in the Escrow Account to the Treasurer with due notice thereof mailed to the Council, and thereupon this Agreement shall terminate.

IN WITNESS WHEREOF, the City of Oak Forest, Cook County, Illinois, has caused this Agreement to be signed in its name by the Mayor of the City and to be attested by the City Clerk under seal of the City; and Amalgamated Bank of Chicago, Chicago, Illinois, not individually, but in the capacity as hereinabove described, has caused this Agreement to be signed in its corporate name by one of its officers and attested by one of its officers under its corporate seal hereunto affixed, all as of the ____ day of November, 2016.

CITY OF OAK FOREST, COOK COUNTY, ILLINOIS

By _____
Mayor

Attest:

City Clerk

[SEAL]

AMALGAMATED BANK OF CHICAGO
Chicago, Illinois

By _____
Its _____

Attest:

Its _____

[BANK SEAL]

This Escrow Agreement received and acknowledged by me this ____ day of November, 2016.

Treasurer, City of Oak Forest,
Cook County, Illinois

EXHIBIT A
GOVERNMENT SECURITIES

EXHIBIT B

VERIFICATION REPORT

EXHIBIT C

SCHEDULED REINVESTMENTS

SUBSCRIBE BY	PURCHASE DATE	MATURITY DATE	PAR AMOUNT	TYPE	RATE
				SLGS-Cert	0%

NONE

If any date shown above is not a business day, the subscribe by date or purchase date should be adjusted to the next possible business day.

The Escrow Agent may submit a subscription for a scheduled SLGS purchase before the date shown, so long as it is not submitted more than 60 days prior to the purchase date. If subscriptions are not accepted on the date shown, the Escrow Agent should keep trying to submit such a subscription until five days before the scheduled purchase date. If the Escrow Agent is unable to purchase or subscribe for SLGS as shown above, the Escrow Agent should purchase an Alternate Investment as described in Section 3.2.

In completing this form, the subscription date should be approximately one month before the purchase date. Purchase date should be the date cash becomes available.



City Council Agenda Memo

DATE: November 3, 2016
TO: Mayor and City Council
FROM: Finance Director Julian
SUBJECT: Change in Terms Agreement

BACKGROUND

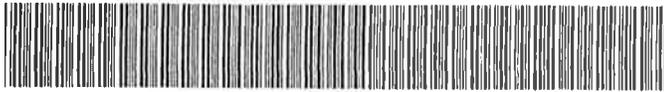
The City's current promissory note with CNB Bank has a demand feature that requires payment in full on the lender's demand. The rating agency views this as a concern to our fiscal solvency and is considering a downgrade of our credit rating. CNB has agreed to change its terms removing the demand feature to solve this problem.

ACTION REQUESTED

Motion to approve change in terms agreement with CNB Bank removing the demand feature from the promissory note.

RECOMMENDATION

Approve change in terms to remove concern and strengthen credit rating.



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CHANGE IN TERMS AGREEMENT

Principal	Loan Date	Maturity	Loan No	Call / Coll	Account	Officer	Initials
\$4,000,000.00	07-28-2015	07-28-2018	21501262		0000418720-01	***	

References in the boxes above are for Lender's use only and do not limit the applicability of this document to any particular loan or item.
Any item above containing "****" has been omitted due to text length limitations.

Borrower: City Of Oak Forest
15440 S Central Ave
Oak Forest, IL 60452-2104

Lender: CNB BANK & TRUST, N. A.
OAK FOREST BRANCH
5459 W. 159TH ST.
OAK FOREST, IL 60452

Principal Amount: \$4,000,000.00

Date of Agreement: November 3, 2016

DESCRIPTION OF EXISTING INDEBTEDNESS. Revolving Line of Credit Note #21501262 dated July 28, 2015 with maximum available credit of \$4,000,000.00 and a current outstanding balance of \$3,370,853.00.

DESCRIPTION OF CHANGE IN TERMS. Remove the "On Demand" feature from the loan. Removing the language "Borrower will pay this loan in full immediately upon Lender's demand. If no demand is made," from Promissory Note #21501262.

CONTINUING VALIDITY. Except as expressly changed by this Agreement, the terms of the original obligation or obligations, including all agreements evidenced or securing the obligation(s), remain unchanged and in full force and effect. Consent by Lender to this Agreement does not waive Lender's right to strict performance of the obligation(s) as changed, nor obligate Lender to make any future change in terms. Nothing in this Agreement will constitute a satisfaction of the obligation(s). It is the intention of Lender to retain as liable parties all makers and endorsers of the original obligation(s), including accommodation parties, unless a party is expressly released by Lender in writing. Any maker or endorser, including accommodation makers, will not be released by virtue of this Agreement. If any person who signed the original obligation does not sign this Agreement below, then all persons signing below acknowledge that this Agreement is given conditionally, based on the representation to Lender that the non-signing party consents to the changes and provisions of this Agreement or otherwise will not be released by it. This waiver applies not only to any initial extension, modification or release, but also to all such subsequent actions.

PRIOR TO SIGNING THIS AGREEMENT, BORROWER READ AND UNDERSTOOD ALL THE PROVISIONS OF THIS AGREEMENT. BORROWER AGREES TO THE TERMS OF THE AGREEMENT.

BORROWER:

CITY OF OAK FOREST

By: _____
Henry L. Kuspa, Mayor of City Of Oak Forest

LENDER:

CNB BANK & TRUST, N. A.

X _____
ANDREW TINBERG, REGIONAL PRESIDENT



CITY OF OAK FOREST

Memo

DATE: November 4, 2016
TO: City Council
FROM: Henry L. Kuspa, Mayor
SUBJECT: Ordinance No. 2016-07-06210 / Liquor License Increase

Attached for City Council review and concurrence is Ordinance No. 2016-11-06210 increasing the number of Class F liquor licenses in the city of Oak Forest due to the opening of RDK Ventures LLC d/b/a Circle K 6880, which is replacing Rmarts d/b/a Oak Forest Shell at 6798 West 159th Street in Oak Forest.

I recommend approval of this ordinance.

Thank you for your consideration.

Henry L. Kuspa

Henry L. Kuspa, Mayor

CITY OF OAK FOREST
COOK COUNTY, ILLINOIS

ORDINANCE NO. 2016-07-06120

AN ORDINANCE AMENDING CHAPTER 111.51(A)
OF THE OAK FOREST CODE TO INCREASE
THE NUMBER OF AUTHORIZED CLASS E LIQUOR LICENSES
FOR THE OPENING OF RDK VENTURES LLC dba CIRCLE K 6880

Passed by the City Council, November 8, 2016

Printed and Published in Pamphlet Form
By Authority of the City Council

ORDINANCE NO. 2016-07-06210

AN ORDINANCE AMENDING CHAPTER 111.51 (A)
OF THE OAK FOREST CODE TO INCREASE
THE NUMBER OF AUTHORIZED CLASS F LIQUOR LICENSES

NOW, THEREFORE, BE IT ORDAINED by the Mayor and the City Council of the City of Oak Forest, Cook County, Illinois, as follows:

SECTION 1: The number of Class F liquor licenses authorized by Chapter 111.51(A) of the City of Oak Forest Code is increased by one (1) to authorize the issuance of a liquor license for the opening of RDK Ventures LLC d/b/a Circle K 6880 at 6798 West 159th Street in Oak Forest, IL 60452, in accordance with the Oak Forest City Code.

SECTION 2: If any section, paragraph, clause or provision of this Ordinance shall be invalid, the invalidity thereof shall not affect any of the other provisions of this Ordinance.

SECTION 3: All Ordinances in conflict therewith are hereby repealed to the extent of such conflict.

SECTION 4: This Ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

ADOPTED this 8th day of November 2016.

APPROVED by the Mayor on November 8, 2016.

Henry L. Kuspa, Mayor

ATTEST:

David M. Neuman, City Clerk

	AYES	NAYS	ABSTAIN	ABSENT
Clemons				
Simon				
Wolf				
Schoenfeld				
Emmett				
Hortsman				
Danihel				
Kuspa				
TOTAL				



CITY OF OAK FOREST

City Council Agenda Memo

DATE: June 10, 2016

TO: Mayor Kuspa and the City Council

FROM: City Administrator Ishler

SUBJECT: Renewal and of the City's Workers' Compensation and Property and Casualty Insurance policies for the period December 1, 2016 November 30, 2017. Agreement number 2016-11-0236A.

BACKGROUND

The City's Workers' Compensation and Property & Casualty Insurance policy is due for renewal effective December 1, 2016. The City is represented by Conner & Gallagher Insurance Services who will be presenting the insurance renewal proposal this evening.

Connor & Gallagher has shopped the insurance to different carriers and received declinations to bid the work, as well as pricing from other carriers. Connor and Gallagher are again recommending renewal with Illinois County Risk Management Trust [ICMRT].

Last year the city premium from ICMRT for both workers' compensation and property & casualty insurance was \$ 1,477,827. The premium renewal of 2016/2017 is \$1,,443,470. This is a reduction of \$34,357. It is important to note that \$17,776 of the reduction was due to an audit of 2014-2015 policy requested by staff.

ACTION REQUESTED

Council approval of agreement number 2016-11-0236A between the City of Oak Forest and Connor & Gallagher Insurance Services in the amount of \$1,443,470 for 2016-2017 coverage of the city's workers' compensation and property & casualty insurance.

RECOMMENDATION

Staff recommends the agreement as written.



Work Comp Loss Summary

12/15/11 to 12/31/12 \$956,523

- **1/1/13 to 12/31/13** \$522,389
- **1/1/14 to 11/30/14** \$2,106,395
- **12/1/14 to 11/30/15** \$544,797

12/1/15 to 11/30/16 \$256,637

5 year loss picture \$4,386,741

Experience mod 1.35

Package Loss Runs with ICRMT

10/1/13 to 11/30/13 \$26,237

12/1/13 to 11/30/14 \$243,360

12/1/14 to 12/1/15 \$91,444

12/1/15 to 12/1/16 \$81,220

Loss History with ICRMT on Package \$442,261

Total incurred for three year period with ICRMT \$3,350,105

Total premium collected \$3,799,990 88% loss ratio

PREMIUM SUMMARY

Coverage	Carrier	15-16 Premium	16-17 Premium
Work Comp	ICRMT	\$1,145,501	\$1,103,886*
Package	ICRMT	\$285,374	\$286,389
Umbrella	ICRMT	\$46,952	\$53,195
TOTAL PREMIUMS		\$1,477,827	\$1,443,470

*Note: 2016 Work Comp Premium includes Audit Credit for 2014-2015 policy period of \$17,776.

Payment Terms

Direct Bill with 25%down and 6 installments

Conditions

NOTE: Connor & Gallagher Insurance Services will not notify Insured of notice of cancellation for non-pay or contact Insured when payment is due.

The coverages described herein and offered by the proposed insurance carrier(s) must be accepted by 11/30/16. Otherwise, they will be subject to re-negotiation and may result in different terms, conditions and exclusions, which Connor & Gallagher Insurance Services, Inc. cannot be responsible.

Prepared by: Connor & Gallagher Insurance Services, Inc.

Proposal Date: October 26, 2016

DISCLAIMER: The abbreviated outlines of coverages used throughout this proposal are not intended to express any legal opinion as to the nature of coverage. They are visuals to a basic understanding of coverages. Please read your policy for specific details of coverages.

I wish to bind coverage with Connor & Gallagher per the terms & conditions listed in this proposal.

Name/Title/Date

Date _____

MARKETING SUMMARY

Carrier	Response
Travelers	Declined to quote WC due to losses
Selective	Declined to quote WC due to losses
Cincinnati	Will only write Package in Cook County- indication of \$468,000 Package only
Alteris	Could not compete with the lower deductibles-Minimum Deductible due to Package losses would be \$150,000
Safety National	Verbal indication Work Comp deductible would be \$1,000,000 with a premium of \$750,000
Brit	Could not compete with Package Premium. Their indication was \$400,000

ILLINOIS COUNTIES RISK MANAGEMENT TRUST
Workers' Compensation Renewal Proposal

Named Insured: Oak Forest, City of
15440 S. Central Avenue
Oak Forest, IL 60452

Program Year: 12/01/2016 - 12/01/2017
Effective Date: 12/01/2016 - 12/01/2017
Quote Number: ICRMT2016441

Workers' Compensation Limit: Statutory

Employers' Liability Limit: \$2,500,000 Each Accident and \$2,500,000 Each Employee for Disease

Deductible: \$0 Each Accident

Extensions of Coverage: Volunteers

ICRMT Features and Benefits:

- Payrolls are subject to an annual audit
- Policy is only cancellable at program anniversary and after 30 days written notice is given. If required notice is not given, full estimated premium is earned, due and payable.
- All terms and conditions of membership in the Illinois Counties Risk Management Trust are set forth in the Trust by-laws. A copy of this document is available for your review.

This is not an invoice.

ILLINOIS COUNTIES RISK MANAGEMENT TRUST
Workers' Compensation Renewal Proposal

Named Insured: Oak Forest, City of
 15440 S. Central Avenue
 Oak Forest, IL 60452

Program Year: 12/01/2016 - 12/01/2017
Effective Date: 12/01/2016 - 12/01/2017
Quote Number: ICRMT2016441

Code	Classification	Estimated Payroll	Rate	Estimated Premium
5506	Street & Road	\$673,408	10.8400	\$72,997
5606	Contractor - Supervisor	\$185,880	4.0300	\$7,491
7382	Bus Company: Public Transportation	\$28,713	5.6400	\$1,619
7520	Waterworks Operation	\$639,372	9.8900	\$63,234
7580	Sewage Disposal Plant	\$332,438	6.1400	\$20,412
7710	Firefighter - Paid	\$2,766,915	10.0000	\$276,692
7720	Law Enforcement	\$4,644,594	7.7100	\$358,098
8380	Auto Repair	\$277,934	9.6600	\$26,848
8810	Clerical	\$1,500,029	0.6800	\$10,200
8820	Attorney - All Employees & Clerical	\$0	0.4800	\$0
8831	Animal Control	\$33,430	6.4400	\$2,153
9410	Municipal NOC	\$253,809	6.4400	\$16,345
Totals:		\$11,336,522		\$856,090

Gross Annual Premium		\$856,090
Increased Limit Multiplier	1.02	\$873,212
Experience Modifier	1.35	\$1,178,836
Schedule Modifier	1.10	\$1,296,719
Expense Modifier		\$1,296,719
Subtotal		\$1,296,719
Premium Discount	13.50%	(\$175,057)
Total Annual Premium		\$1,121,662
Total Pro-Rated Premium	100.00%	\$1,121,662



Acceptance Statement:

Please accept this as a formal confirmation that all terms and conditions of the proposed insurance program by the Illinois Counties Risk Management Trust are accepted effective 12/01/2016.

Signature of Official

Date



ILLINOIS COUNTIES RISK MANAGEMENT TRUST
Workers' Compensation Renewal Proposal

TERMS AND CONDITIONS

Named Insured: Oak Forest, City of
15440 S. Central Avenue
Oak Forest, IL 60452

Program Year: 12/01/2016 - 12/01/2017
Effective Date: 12/01/2016 - 12/01/2017
Quote Number: ICRMT2016441

Terms and Conditions:

- Payrolls subject to annual audit.
- Policy is only cancellable at program anniversary and after 30 day written notice is given. If required notice is not given, full estimated premium is earned, due and payable.
- All terms and conditions of membership in the Illinois Counties Risk Management Trust are set forth in the Trust by-laws. A copy of this document is available for your review.
- The following must be received prior to binding:
 - Signed Acceptance Statement
 - Requested Payment Plan - Annual 50/50 25/6

Signature of Official

Date

ILLINOIS COUNTIES RISK MANAGEMENT TRUST
Workers' Compensation Proposal

INVOICE

Named Insured: Oak Forest, City of
15440 S. Central Avenue
Oak Forest, IL 60452

Program Year: 12/01/2016 - 12/01/2017
Effective Date: 12/01/2016 - 12/01/2017
Quote Number: ICRMT2016441

Coverage Part(s)	Premium
Workers Compensation	\$1,121,662
ICRMT 14/15 Audit Credit	\$17,776
Total ICRMT WC Premium Due	\$1,103,886

Premium due by 12/01/2016

Please make checks payable to:

Illinois Counties Risk Management Trust
6580 Solution Center
Chicago, IL 60677-6005

-Audit Credit for 2014-2015 policy period of \$17,776 has been applied to the account.



ILLINOIS COUNTIES RISK MANAGEMENT TRUST INSURANCE PROGRAM RENEWAL PROPOSAL

Named Insured: Oak Forest, City of

Who Is An Insured: Oak Forest, City of and any person or organization to whom the Named Insured is obligated to provide insurance afforded by this Policy, because of written contract, but only for damage or injury arising out of the premises or operations of the Named Insured;

Any member of the governing body of the Named Insured, any member of boards or commissions of the Named Insured, and any elected or appointed official of the Named Insured, but only while acting within the scope or the course of duties as a member or as an official;

Your employees acting within the scope or course of their employment;

Any volunteer or unpaid worker authorized by an official of the Named Insured but only while acting within the scope or course of their duties and on behalf of the Named Insured.

(See policy for complete wording)

Quote Number: ICRMT2016441

Program Year: Dec 01, 2016 - Dec 01, 2017 (Common Anniversary Date)

ICRMT Features and Benefits:

- Property and Casualty Policy is Non-Auditable
- Terrorism Coverage included
- The ICRMT Trust Agreement contains a Resolution by the Executive Board making the program Non-Assessable
- Public Agency Training Council's Law Enforcement Consultation Services
- Open Door Legal Consultation
- Tailored Risk management Services
- Property Appraisals when applicable



ILLINOIS COUNTIES RISK MANAGEMENT TRUST

Insurance Program Renewal Proposal

Named Insured: Oak Forest, City of
15440 S. Central Avenue
Oak Forest, IL 60452

Program Year: 12/01/2016 - 12/01/2017
Effective Date: 12/01/2016 - 12/01/2017
Quote Number: ICRMT2016441

GENERAL LIABILITY

Coverage

	<u>Limits</u>
Each Occurrence	<u>\$1,000,000</u>
General Annual Aggregate	<u>\$3,000,000</u>
Products/Completed Operation Annual Aggregate	<u>\$1,000,000</u>
Premises Medical Payments	
Each Person	<u>\$1,000</u>
Each Occurrence	<u>\$50,000</u>

DEDUCTIBLE: \$5,000 each occurrence

Sexual Abuse Liability

Each Occurrence	<u>\$100,000</u>
Annual Aggregate	<u>\$100,000</u>

Retroactive Date: 10/01/2012

Innocent Party Defense Coverage Included

DEDUCTIBLE: \$25,000 each occurrence

Coverages to include:

- Liquor Liability
- Medical Professional (excluding Doctors & Dentists)
- Special Events
- Terrorism
- Volunteers
- Non-Auditable

LAW ENFORCEMENT LIABILITY

Each Occurrence	<u>\$1,000,000</u>
General Annual Aggregate	<u>\$3,000,000</u>

DEDUCTIBLE: \$25,000 each occurrence

Coverages to Include:

- Auxiliary Officers
- Intergovernmental/Mutual Aid Agreements
- Jails/Holding Cells
- Good Samaritan
- Commandeered Autos

AUTOMOBILE

Auto Liability

Each Occurrence	<u>\$1,000,000</u>
Auto Medical Payments	
Each Person	<u>\$5,000</u>
Each Accident	<u>\$25,000</u>

DEDUCTIBLE: \$0 each occurrence

Uninsured & Underinsured Motorist Liability

Each Occurrence	<u>\$40,000</u>
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DEDUCTIBLE: \$0 each occurrence

Auto Physical Damage

Total Scheduled Value	<u>\$5,210,089</u>
Total Agreed Value	<u>\$0</u>
Number of Vehicles:	<u>111</u>
Comprehensive Per Loss Deductible	<u>\$1,000</u>
Collision Per Loss Deductible	<u>\$1,000</u>

Coverages to Include:

- Automatic Liability for Newly Acquired Vehicles (Non-Auditable) Included
- Newly Acquired Automobiles Physical Damage (Non-Auditable) \$500,000
- Hired/Non-Owned Liability Included
- Hired Auto Physical Damage Included
- Garage Keepers Legal Liability - per Occurrence \$100,000
- Pollution Caused by Upset/Overturn Included
- Commandeered Autos Included
- Loss of Use and Lease Gap Coverage Included



PUBLIC OFFICIALS LIABILITY - CLAIMS MADE

	<u>Limits</u>
Each Occurrence	<u>\$1,000,000</u>
Public Officials Annual Aggregate	<u>\$1,000,000</u>
Retroactive Date: <u>10/01/2004</u>	
DEDUCTIBLE: <u>\$25,000 each occurrence</u>	
Employment Practices Liability	
Retroactive Date: <u>10/01/2004</u>	
DEDUCTIBLE: <u>\$25,000</u>	
Employee Benefits Liability	
Retroactive Date: <u>12/01/2013</u>	
DEDUCTIBLE: <u>\$25,000 each occurrence</u>	
Cyber Liability Extension	
Each Occurrence	<u>\$50,000</u>
Annual Aggregate	<u>\$100,000</u>
Retroactive Date: <u>12/1/2013</u>	
DEDUCTIBLE: <u>\$25,000 each occurrence</u>	

Coverages to Include:

- Employee Wage Reimbursement
 - Each Occurrence \$10,000
 - Annual Aggregate \$20,000
- Non-Monetary Legal Defense
 - Each Occurrence \$25,000
 - Annual Aggregate \$50,000
- Sexual Harassment
- Discrimination
- Wrongful Termination
- FOIA / Open Meetings Act
- Attorney's Professional



EXCESS LIABILITY - Follow Form

		<u>Limits</u>
General Liability	Excess of \$1,000,000 Per Occurrence	<u>\$9,000,000</u>
Law Enforcement Liability	Excess of \$1,000,000 Per Occurrence	<u>\$9,000,000</u>
Auto Liability	Excess of \$1,000,000 Per Occurrence	<u>\$9,000,000</u>
Public Official (Claims Made)	Excess of \$1,000,000 Per Occurrence	<u>\$9,000,000</u>

Coverages Excluded:

- Sanitary Sewer Backup
- Sexual Abuse
- Uninsured/Underinsured Motorist Coverage



PROPERTY & INLAND MARINE

LIMITS OF INSURANCE: In no event shall liability in any one occurrence for any one Building, and one Structure or Business Personal Property at any one location exceed 125% of the individually stated value for such property as shown in the latest Statement of Values or other documentation on file with the Trust, nor shall liability exceed any specific Limit of Insurance applying to any Insured, Loss, coverage or location(s).

PROPERTY DEDUCTIBLE	<u>\$5,000</u>
INLAND MARINE DEDUCTIBLE	<u>\$1,000</u>

Covered Property	<u>Limits</u>
Building Values	<u>\$17,551,237</u>
Business Personal Property Including Stationary EDP	<u>\$3,340,000</u>
Personal Property of Others	<u>\$100,000</u>
Newly Constructed or Acquired Property	<u>\$1,000,000</u>
Foot Bridges & Appurtenant Structures	<u>\$100,000</u>
Covered Property in Transit	<u>\$100,000</u>

Additional Property Coverages	
Earthquake (including mine subsidence)	<u>\$5,000,000</u>
\$300 million Program Aggregate	
Deductible - \$50,000 or 2% of the damaged location; whichever is greater.	
Flood, including backup sewer and water seepage	<u>\$5,000,000</u>
Excluding Flood Zone A and V, \$300 million Program Aggregate	
Deductible - \$50,000 of the damaged location or higher if higher selected.	

Covered Costs & Expenses	
Debris Removal (whichever is greater)	<u>25% or \$500,000</u>
Pollutant Cleanup and Removal, aggregate in any one Policy year:	<u>\$25,000</u>
Fire Department Service Charge	<u>\$5,000</u>
Fire Protection Equipment Discharge	<u>\$5,000</u>
Ordinance or Law Coverage	<u>\$1,000,000</u>
Preservation of Property	<u>\$25,000</u>
Protection of Property	<u>\$25,000</u>



COVERAGE EXTENSION

\$250,000 Blanket Coverage Limit for the following Extension:

Extra Expense / Business Income	<u>Included</u>
Fine Arts	<u>Included</u>
Accounts Receivable	<u>Included</u>
Valuable Papers and Records	<u>Included</u>

SCHEDULED LIMITS

Extra Expense, Business Income, Rental Value - Excess	<u>\$3,000,000</u>
Course of Construction (Builders Risk)	<u>\$1,000,000</u>
EDP Equipment	<u>\$1,056,900</u>
Mobile Equipment greater than or equal to \$10,000 per item	<u>\$1,188,606</u>
Musical Inst., Cameras, Radios	<u>\$76,558</u>

SUPPLEMENTAL COVERAGES

Communication Towers	<u>\$25,000</u>
Outdoor Property including debris removal, in any one occurrence:	<u>\$100,000</u>
Trees, shrubs and plants are subject to a maximum per item of:	<u>\$1,000</u>
Golf course tees and greens to a maximum per item of:	<u>\$5,000</u>
Contractors Equipment Non-Owned, per item:	<u>\$100,000</u>
Contractors Equipment Non-Owned, per occurrence:	<u>\$250,000</u>
Interruption of Computer Operations per occurrence:	<u>\$50,000</u>
Interruption of Computer Operations annual aggregate:	<u>\$100,000</u>
Personal Effects per location:	<u>\$10,000</u>
Personal Effects per occurrence:	<u>\$25,000</u>
Retaining Walls and Other Outdoor Walls	<u>\$10,000</u>
Underground Sprinkler System	<u>\$10,000</u>
Unintentional Errors and Omissions	<u>\$100,000</u>
Utility Services - Direct Damage	<u>\$25,000</u>
Utility Services - Time Element	<u>\$25,000</u>
Limited Fungus/Fungi, Wet Rot and Dry Rot Coverage:	
Direct Damage in any one occurrence:	<u>\$15,000</u>
Business Income and Extra Expense in any one occurrence:	<u>\$15,000</u>
Extra Expense Number of Days:	<u>30</u>



EQUIPMENT BREAKDOWN PROTECTION

Total Building and Contents Value \$20,891,237

Coverage Extensions

Combined Business Income	<u>Included</u>
Combined Extra Expense	<u>Included</u>
Spoilage Damage	<u>Included</u>
Utility Interruption - Time Element	<u>Included</u>
Civil Authority	<u>Included</u>
Electronic Data or Media	<u>Included</u>
Error in Description	<u>Included</u>
Expediting Expenses	<u>Included</u>
Fungus, Wet Rot or Dry Rot	<u>\$15,000</u>
Ordinance or Law	<u>Included</u>
Refrigerant Contamination	<u>Included</u>
Hazardous Substance	<u>Included</u>
Newly Acquired Property	<u>\$1,000,000</u>
Debris Removal	<u>25% or \$500,000</u>
Pollutant Cleanup & Removal	<u>Included</u>
Water Damage	<u>Included</u>

PROPERTY DAMAGE DEDUCTIBLE: \$5,000

BUSINESS INCOME, EXTRA EXPENSE & UTILITY INTERRUPTION DEDUCTIBLE: 24 hours

CRIME

Blanket Employee Dishonesty	<u>\$500,000</u>
Loss Inside the Premises - Money & Securities	<u>\$500,000</u>
Loss Outside the Premises	<u>\$500,000</u>
Money Orders and Counterfeit Currency	<u>\$500,000</u>
Depositors Forgery or Alterations	<u>\$500,000</u>
Computer Fraud	<u>\$500,000</u>
Funds Transfer Fraud	<u>\$500,000</u>
DEDUCTIBLE:	<u>\$5,000</u>

The ICRMT Crime Form includes coverage for any of your officials who are required by law to give bonds for the faithful performance of their service against Loss through the failure of any Employee under the supervision of that official to faithfully perform his or her duties as prescribed by law and will meet the requirements for Public Officials bonds up to the statutory limit or policy limit, whichever is less.

Please see policy forms for terms, conditions and exclusions.



ILLINOIS COUNTIES RISK MANAGEMENT TRUST

Insurance Program Renewal Proposal

PREMIUM SUMMARY

Named Insured: Oak Forest, City of
15440 S. Central Avenue
Oak Forest, IL 60452

Program Year: 12/01/2016 - 12/01/2017
Effective Date: 12/01/2016 - 12/01/2017
Quote Number: ICRMT2016441

False

Coverage Parts	Premium
General Liability	\$286,389
Law Enforcement Liability	Included
Commercial Auto	Included
Public Officials Liability - Claims Made	Included
Property, Inland Marine	Included
Equipment Breakdown	Included
Crime	Included
Special Coverage	Not Requested
Excess Liability	\$53,195
Total Annual Policy Premium:	\$339,584

Acceptance Statement:

Please accept this as a formal confirmation that all terms and conditions of the proposed insurance program by the Illinois Counties Risk Management Trust are accepted effective 12/01/2016

Signature of Official

Date



ILLINOIS COUNTIES RISK MANAGEMENT TRUST

Insurance Program Renewal Proposal

TERMS AND CONDITIONS

Named Insured: Oak Forest, City of
15440 S. Central Avenue
Oak Forest, IL 60452

Program Year: 12/01/2016 - 12/01/2017
Effective Date: 12/01/2016 - 12/01/2017
Quote Number: ICRMT2016441

Terms and Conditions:

- Policy is only cancellable at program anniversary and after 30 day written notice is given. If required notice is not given, full estimated premium is earned, due and payable.
- All terms and conditions of membership in the Illinois Counties Risk Management Trust are set forth in the Trust by-laws. A copy of this document is available for your review.
- The following must be received prior to binding:
 - Signed Acceptance Statement
 - Requested Payment Plan - Annual 50/50 25/6
 -
 -

Signature of Official

Date

ILLINOIS COUNTIES RISK MANAGEMENT TRUST

Insurance Program Renewal Proposal

INVOICE

Named Insured: Oak Forest, City of
15440 S. Central Avenue
Oak Forest, IL 60452

Program Year: 12/01/2016 - 12/01/2017
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Coverage Parts	Premium
General Liability	\$286,389
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Public Officials Liability - Claims Made	Included
Property, Inland Marine	Included
Equipment Breakdown	Included
Crime	Included
Special Coverage	Not Requested
Excess Liability	\$53,195
Total Annual Policy Premium:	\$339,584

Premium due by 12/01/2016

Please make checks payable to:

Illinois Counties Risk Management Trust
6580 Solution Center
Chicago, IL 60677-6005

VEHICLE SCHEDULE

Oak Forest, City of
 12/01/2016 to 12/01/2017
 Printed on 10/21/2016

YEAR	MAKE	VEH. #	VIN #	DEPT.	GVW ON TRUCKS # OF SEATS ON BUS	COMP DED.	ORIGINAL COST NEW
	MODEL					COLL DED.	AGREED VALUE
1996	International	1	1HTSDAAN5 TH276552	Public Works		\$1,000	\$49,449
	4000 Series 100.8 BBC Ste 4x2					\$1,000	
1997	International	2	1HTSDAAN2 VH446983	Public Works		\$1,000	\$49,449
	4000 Series 100.8 BBC Ste 4x2					\$1,000	
1998	Dodge	3	1B4HS28Y4Q F172828	EMA / ESDA		\$1,000	\$8,000
	Durango					\$1,000	
1998	Ford	4	1FMZU34EG WUC23787	EMA / ESDA		\$1,000	\$24,900
	Explorer					\$1,000	
1999	GMC	5	1GBHP32R0 X3302252	Public Works		\$1,000	\$41,100
	P Series 4x2 Stripped Chassis					\$1,000	\$0
1999	Ford	6	1FDXE40F9X HA37244	Public Works		\$1,000	\$35,000
	Econoline Super Duty RV - Sewer Camera					\$1,000	
1993	Ford	7	1FDKE30G4P HB97576	EMA / ESDA		\$1,000	\$42,000
	Econoline Series RV Cutaway 4x2					\$1,000	
1999	Pierce	8	4PICT02P3X A001623	Fire Dept / EMS		\$1,000	\$142,000
	Pumper					\$1,000	
2000	International	9	1HTSDAANY H268307	Public Works		\$1,000	\$44,160
	4000 Series 100.8 BBC Ste 4x2					\$1,000	\$0
2001	Ford	10	1FMRU16W9 1LB39200	Fire Dept / EMS		\$1,000	\$38,000
	Expedition					\$1,000	
2001	Pierce	11	4P1CT02S41 A001111	Fire Dept / EMS		\$1,000	\$569,220
	Fire Ladder					\$1,000	
2002	International	12	1HTMMAAR9 2H545789	Public Works		\$1,000	\$123,210
	4x2 4000 Series 107 BBC Steel					\$1,000	



VEHICLE SCHEDULE

Oak Forest, City of
12/01/2016 to 12/01/2017
Printed on 10/21/2016

YEAR	MAKE	VEH. #	VIN #	DEPT.	GVW ON TRUCKS # OF SEATS ON BUS	COMP DED.	ORIGINAL COST NEW
	MODEL					COLL DED.	AGREED VALUE
2003	Ford	13	2FAFP71W13 X108186	Police / Sheriff		\$1,000	\$23,960
	Crown Victoria					\$1,000	
2002	Chevrolet	14	2G1WF52E12 9302350	Fire Dept / EMS		\$1,000	\$19,885
	Impala					\$1,000	
2002	Ford	15	1FDXE45F72 HB11617	Fire Dept / EMS		\$1,000	\$101,200
	Econoline Series Super Duty Com					\$1,000	\$0
2003	International	16	1HTWDAAR6 3J076034	Public Works		\$1,000	\$71,838
	4x2 7000 Series 107BBC Steel					\$1,000	\$0
2003	Ford	17	2FAFP71W33 X108187	Police / Sheriff		\$1,000	\$23,960
	Crown Victoria					\$1,000	
2004	Ford	18	1FMPU16L24 LB70242	Fire Dept / EMS		\$1,000	\$36,520
	Expedition					\$1,000	\$0
2004	International	19	1HTWDAARX 4J024021	Public Works		\$1,000	\$74,000
	4x2 7000 Series 107BBC Steel					\$1,000	
2004	International	20	1HTMKAAR6 44H677823	Public Works		\$1,000	\$125,000
	Aerial Bucket					\$1,000	
2005	Ford	21	1FDWE35L65 HB11642	EMA / ESDA		\$1,000	\$8,000
	E450 Econoline Series					\$1,000	
2006	International	22	1HTWDAAN8 6J304293	Public Works		\$1,000	\$76,000
	4x2 7000 Series 107BBC Steel					\$1,000	\$0
2006	Pierce	23	4PICD01S96 A005869	Fire Dept / EMS		\$1,000	\$372,363
	Dash Pumper					\$1,000	
2006	Ford	24	1FTWF31Y96 ED64721	Public Works		\$1,000	\$33,390
	F350					\$1,000	
2006	Ford	25	1FTWF31Y66 ED64723	Public Works		\$1,000	\$33,390
	F350					\$1,000	\$0



VEHICLE SCHEDULE

Oak Forest, City of
 12/01/2016 to 12/01/2017
 Printed on 10/21/2016

YEAR	MAKE	VEH. #	VIN #	DEPT.	GVW ON TRUCKS # OF SEATS ON BUS	COMP DED.	ORIGINAL COST NEW
	MODEL					COLL DED.	AGREED VALUE
2006	Ford	26	1FTWF31Y97 ED64720	Public Works		\$1,000	\$33,390
	F350					\$1,000	\$0
2006	Ford	27	1FTWF31Y06 ED64722	Public Works		\$1,000	\$33,390
	F350					\$1,000	\$0
2004	Ford	28	1FDAW56554 ED93104	Public Works		\$1,000	\$30,000
	Truck					\$1,000	
2004	Ford	29	1FDXF46584 ED93103	Public Works		\$1,000	\$30,000
	Truck					\$1,000	
1999	Towmaster	30	4KNTT2423X L161194	Public Works		\$1,000	\$9,600
	Trailer					\$1,000	\$0
1984		31	PBT84G195	Public Works		\$1,000	\$5,700
	Trailer - Pauer Puckett					\$1,000	
1970		32	TP15131	Public Works		\$1,000	\$12,400
	Trailer - Roller					\$1,000	
1993		33	792016	Public Works		\$1,000	\$4,100
	Trailer - Beaver Creek					\$1,000	
2004		34	1B9FU14194J 202107	Public Works		\$1,000	\$7,000
	Trailer - Beaver Creek					\$1,000	
2007	Chevrolet	35	2G1WB55K27 9202598	Police / Sheriff		\$1,000	\$20,760
	Impala					\$1,000	
2007	GMC	36	1GTHK29U07 E196663	Fire Dept / EMS		\$1,000	\$28,695
	2500 Classic					\$1,000	
2007	Ford	37	1FTPW14V17 KC98727	Public Works		\$1,000	\$32,425
	F150					\$1,000	
2007	Ford	38	2FAFP71W47 X155427	Police / Sheriff		\$1,000	\$27,729
	Crown Victoria					\$1,000	\$0
2007	Ford	39	2FAFP71W27 X155426	Police / Sheriff		\$1,000	\$27,729
	Crown Victoria					\$1,000	

VEHICLE SCHEDULE

Oak Forest, City of
 12/01/2016 to 12/01/2017
 Printed on 10/21/2016

YEAR	MAKE	VEH. #	VIN #	DEPT.	GWV ON TRUCKS # OF SEATS ON BUS	COMP DED.	ORIGINAL COST NEW
	MODEL					COLL DED.	AGREED VALUE
2008	Ford	40	1FDXF46Y08 EC52911	Public Works		\$1,000	\$40,950
	F450 4x2 CHS & Cab Conventional					\$1,000	
2008	Chevrolet	41	2G1WB55K08 1248351	Police / Sheriff		\$1,000	\$21,255
	Impala					\$1,000	\$0
2008	Chevrolet	42	2G1WB55K88 1247321	Police / Sheriff		\$1,000	\$21,255
	Impala					\$1,000	
2008	International	43	1HTWDAAN8 8J657247	Public Works		\$1,000	\$56,561
	4x2 7000 Series 107BBC Steel					\$1,000	
2008	Ford	44	1FMEU73808 UB05755	Police / Sheriff		\$1,000	\$28,050
	Explorer					\$1,000	\$0
2008	Ford	45	1FMFU16578 LA74951	Fire Dept / EMS		\$1,000	\$33,520
	Expedition					\$1,000	\$0
1999		46	MPH5239942 JL	Police / Sheriff		\$1,000	\$20,000
	Speed Trailer					\$1,000	
2008	International	47	1HTWCAZR4 9J188486	Public Works		\$1,000	\$55,000
	4x2 7000 Series 107BBC Steel					\$1,000	
2008	International	48	1HTWCAZR4 9J073246	Public Works		\$1,000	\$55,000
	4x2 7000 Series 107BBC Steel					\$1,000	
2009	Wells Cargo	49	1WC200L229 1124880	Public Works		\$1,000	\$4,000
	Trailer					\$1,000	
2009	Ford	50	1FDAX45Y89 EA63962	Public Works		\$1,000	\$40,950
	F450					\$1,000	
2009	Ford	51	1FTWF31Y69 E63960	Public Works		\$1,000	\$20,000
	F350					\$1,000	
2009	Ford	52	1FTWF31Y89 EA63961	Public Works		\$1,000	\$20,000
	F350					\$1,000	



VEHICLE SCHEDULE

Oak Forest, City of
12/01/2016 to 12/01/2017
Printed on 10/21/2016

YEAR	MAKE	VEH. #	VIN #	DEPT.	GVW ON TRUCKS # OF SEATS ON BUS	COMP DED.	ORIGINAL COST NEW
	MODEL					COLL DED.	AGREED VALUE
2009	Ford	53	2FAHP71V79 X191476	Police / Sheriff		\$1,000	\$20,000
	Crown Victoria					\$1,000	
2009	Ford	54	2FAHP71V79 X101459	Police / Sheriff		\$1,000	\$20,000
	Crown Victoria					\$1,000	
2009	Ford	55	2FAHP71V19 X101456	Police / Sheriff		\$1,000	\$20,000
	Crown Victoria					\$1,000	
2009	Ford	56	2FAHP71V79 X145722	Police / Sheriff		\$1,000	\$20,000
	Crown Victoria					\$1,000	
2009	GMC	57	1GDE4C198F 401570	Fire Dept / EMS		\$1,000	\$125,884
	Highlander Ambulance					\$1,000	
2010	International	58	1HTWCAZR4 9J188440	Public Works		\$1,000	\$60,000
	4x2 7000 Series 107BBC Steel					\$1,000	
2010	Ford	59	1FMEU7DE1 AUA08624	Public Works		\$1,000	\$26,000
	Explorer					\$1,000	
2010	Ford	60	2FABP7BV2A X105878	Police / Sheriff		\$1,000	\$20,000
	Crown Victoria					\$1,000	
2010	Ford	61	2FABP7BV0A X105877	Police / Sheriff		\$1,000	\$20,000
	Crown Victoria					\$1,000	
2010	Ford	62	2FABP7BV9A X105876	Police / Sheriff		\$1,000	\$20,000
	Crown Victoria					\$1,000	
1999	Towmaster	63	47SS142T5X 1015492	Public Works		\$1,000	\$5,000
	Trailer - FSL14H0E10					\$1,000	
2002	Chevrolet	64	3GNGK26U3 2G337413	Police / Sheriff		\$1,000	\$25,000
	Suburban					\$1,000	
2011	Ford	65	1FTRF3B60B EC25596	Public Works		\$1,000	\$21,000
	F350 Super					\$1,000	
2011	Ford	66	1FTRF3B69B EC25595	Public Works		\$1,000	\$21,000
	F350 Super					\$1,000	

VEHICLE SCHEDULE

Oak Forest, City of
 12/01/2016 to 12/01/2017
 Printed on 10/21/2016

YEAR	MAKE	VEH. #	VIN #	DEPT.	GVW ON TRUCKS # OF SEATS ON BUS	COMP DED.	ORIGINAL COST NEW
	MODEL					COLL DED.	AGREED VALUE
2007	Chevrolet	67	1GBJG31U27 1236788	Public Works		\$1,000	\$28,000
	G3500					\$1,000	\$0
2009	American	68	1A9AS43269 2228075	Public Works		\$1,000	\$3,000
	Arrowboard Trailer					\$1,000	
1994		69	44KFT4284S WZ17920	Fire Dept / EMS		\$1,000	\$200,970
	Pumper - Luverne					\$1,000	
2000	Pace American	70	40LFB1012Y P058434	Fire Dept / EMS		\$1,000	\$32,000
	Trailer					\$1,000	
2005	Ford	71	1FTSX20556 EA78765	EMA / ESDA		\$1,000	\$10,000
	F250					\$1,000	
2003	GMC	72	1GKEK13Z92 J318748	Police / Sheriff		\$1,000	\$35,000
	Yukon					\$1,000	
2002	Elgin	73	P3753D	Public Works		\$1,000	\$25,000
	Pelican Street Sweeper					\$1,000	
2005	Nissan	74	1N4AL11D05 C164234	Police / Sheriff		\$1,000	\$25,000
	Alitma					\$1,000	
2003	Ford	75	1FTYR44V13 PA50309	Police / Sheriff		\$1,000	\$10,000
	Ranger					\$1,000	
2013	Chevrolet	76	1GNSKAE06 DR112084	Fire Dept / EMS		\$1,000	\$50,000
	Tahoe					\$1,000	
1998	Ford	77	1FTFE24NOJ HB31610	EMA / ESDA		\$1,000	\$8,000
	Van					\$1,000	
2007	Freightliner	78	49HAADBVO 5DU42714	Public Works		\$1,000	\$68,000
	SC8000					\$1,000	
2012	Ford	79	1FTNEW7CD B39369	Animal Control		\$1,000	\$20,119
	Ecoline					\$1,000	
2012	Ford	80	1FD8W3D6X CEC68803	Public Works		\$1,000	\$30,833
	F350					\$1,000	



VEHICLE SCHEDULE

Oak Forest, City of
 12/01/2016 to 12/01/2017
 Printed on 10/21/2016

YEAR	MAKE	VEH. #	VIN #	DEPT.	GVW ON TRUCKS # OF SEATS ON BUS	COMP DED.	ORIGINAL COST NEW
	MODEL					COLL DED.	AGREED VALUE
2013	International	81	1HTWDAAN6 DJ254233	Public Works		\$1,000	\$69,000
	7400					\$1,000	
2013	Ford	82	1FM5K8D8X DGB20900	Public Works		\$1,000	\$30,691
	Explorer					\$1,000	
2013	Ford	83	1FM5K8ARA DGB07945	Police / Sheriff		\$1,000	\$25,225
	Exploer					\$1,000	
2013	Ford	84	1FM5K8AR8 DGB07947	Police / Sheriff		\$1,000	\$25,225
	Explorer					\$1,000	
2013	Ford	85	1FM5K8ARX DGB07948	Police / Sheriff		\$1,000	\$25,225
	Explorer					\$1,000	
2013	Ford	86	1FM5K8AR1 DGB07949	Police / Sheriff		\$1,000	\$25,225
	Exploer					\$1,000	
2013	Ford	87	1FM5K8AR6 DGB07946	Police / Sheriff		\$1,000	\$25,225
	Exploer					\$1,000	
2009	Pontiac	88	4185471	Police / Sheriff		\$1,000	\$15,000
	G6					\$1,000	
2014	Ford	89	A65041	Police / Sheriff		\$1,000	\$37,756
	Explorer					\$1,000	
2014	Ford	90	A65037	Police / Sheriff		\$1,000	\$41,456
	Explorer					\$1,000	
2014	Ford	91	A65038	Police / Sheriff		\$1,000	\$41,456
	Explorer					\$1,000	
2014	Ford	92	A65039	Police / Sheriff		\$1,000	\$41,456
	Explorer					\$1,000	
2014	Ford	93	A65040	Police / Sheriff		\$1,000	\$41,456
	Explorer					\$1,000	
2015	Ford	94	GA46020	EMA / ESDA		\$1,000	\$25,235
	Explorer					\$1,000	
2014	International	95	1HTJSSKKO FH144573	Fire Dept / EMS		\$1,000	\$193,515
						\$1,000	
2015	Ford	96	GA35194	Police / Sheriff		\$1,000	\$46,071
	Explorer					\$1,000	

VEHICLE SCHEDULE

Oak Forest, City of
 12/01/2016 to 12/01/2017
 Printed on 10/21/2016

YEAR	MAKE	VEH. #	VIN #	DEPT.	GVW ON TRUCKS # OF SEATS ON BUS	COMP DED.	ORIGINAL COST NEW
	MODEL					COLL DED.	AGREED VALUE
2015	Ford	97	GA35195	Police / Sheriff		\$1,000	\$46,071
	Explorer					\$1,000	
2015	Ford	98	GA35196	Police / Sheriff		\$1,000	\$46,071
	Explorer					\$1,000	
2015	Ford	99	G109133	Police / Sheriff		\$1,000	\$28,388
	Taurus					\$1,000	
2015	Ford	100	G109134	Police / Sheriff		\$1,000	\$28,388
	Taurus					\$1,000	
2015	Chevrolet	101	E1177478	Public Works		\$1,000	\$73,104
	Champion Crusader (Pace Bus)					\$1,000	
2015	International	102	1HTWDAAR7 FH667808	Public Works		\$1,000	\$122,626
	7400					\$1,000	
2016	Ford	103	1FTRF3B62G EA15931	Street & Road / Hig		\$1,000	\$2,800
	F350					\$1,000	
2016	Ford	104	1FT8X3B69G EA15935	Water		\$1,000	\$36,058
	F350					\$1,000	
2016	Ford	105	A62874	Police / Sheriff		\$1,000	\$42,699
	Explorer					\$1,000	
2016	Ford	106	A62875	Police / Sheriff		\$1,000	\$42,699
	Explorer					\$1,000	
2016	Ford	107	A62876	Police / Sheriff		\$1,000	\$42,669
	Explorer					\$1,000	
2016	Ford	108	1FM5K8AR5 GGB96929			\$1,000	\$26,716
	Explorer					\$1,000	
2016	Ford	109	A51691			\$1,000	\$84,000
	F550 Super Duty					\$1,000	
2016	Ford	110	1FAHP2MK1 GG126381	Police / Sheriff		\$1,000	\$23,324
	SD/Taurus					\$1,000	
2002	Chevrolet	111	1C3EL46X22 N225040			N/A	\$0
	Sebring					N/A	
				111		Total	\$5,210,089
							\$0



VEHICLE SCHEDULE

Oak Forest, City of
12/01/2016 to 12/01/2017
Printed on 10/21/2016

YEAR	MAKE	VEH. #	VIN #	DEPT.	GVW ON TRUCKS # OF SEATS ON BUS	COMP DED.	ORIGINAL COST NEW
	MODEL					COLL DED.	AGREED VALUE

I certify that the values and information listed in the above schedule are correct and accurate to the best of my knowledge.

Approved by: _____

Title & Date: _____



BUILDINGS

Oak Forest, City of
12/01/2016 to 12/01/2017
Printed on 10/21/2016

BLD No.	ADDRESS	OCCUPANCY	YEAR	SPRINKLERED	PROT CLASS	UPDATED YR	BUILDING VALUE	CONTENTS VALUE	TOTAL
	DESCRIPTION	CONST	AREA	SMOKE DET VALUATION	STORIES	ROOF ELECTRIC PLUMBING			
-1- Apr	5301 157th Street Oak Forest, IL 60452	Other Public Building	1990	No	3	R	\$167,700	\$30,000	\$197,700
	ESDA Building	Non-Combustible	2,400	Replacement Cost / Margin Clause	1	E P			
-1- Aug	15400 S. Oak Park Ave Oak Forest, IL 60452	Water & Sewer Treatment	1975	No	3	R	\$1,476,000	\$0	\$1,476,000
	Water Tower #3 - 500k gal	Non-Combustible		Replacement Cost / Margin Clause		E P			
-1- Feb	5620 James Drive Oak Forest, IL 60452	Other Public Building	1980	No	3	R	\$1,098,900	\$85,000	\$1,183,900
	Fire House #1	Masonry Non-Combustible	7,450	Replacement Cost / Margin Clause	1	E P			
-1- Jan	15440 S. Central Avenue Oak Forest, IL 60452	Police / Jails	1979	No	3	R	\$1,183,000	\$1,050,000	\$2,233,000
	City Hall, Police Department	Masonry Non-Combustible	7,866	Replacement Cost / Margin Clause	1	E P			
-1- Jul	17200 Lockwood Ave Oak Forest, IL 60452	Water & Sewer Treatment	1975	No	3	R	\$1,337,000	\$0	\$1,337,000
	Water Tower #2 - 500k gal	Non-Combustible	300	Replacement Cost / Margin Clause		E P			
-1- Jun	16435 Killbourn Ave Oak Forest, IL 60452	Water & Sewer Treatment	1974	No	3	R	\$1,337,000	\$0	\$1,337,000
	Water Tower #1 - 500k gal	Non-Combustible	300	Replacement Cost / Margin Clause		E P			
-1- Mar	4907 167th Street Oak Forest, IL 60452	Other Public Building	1988	No	3	R	\$1,152,800	\$80,000	\$1,232,800
	Fire House #2	Masonry Non-Combustible	7,100	Replacement Cost / Margin Clause	2	E P			
-1- May	15759 Lorrell Ave Oak Forest, IL 60452	Office	1990	No	3	R	\$1,097,600	\$450,000	\$1,547,600
	Public Works Building #1	Masonry Non-Combustible	23,900	Replacement Cost / Margin Clause	1	E P			
-1- Nov	6622 Victoria Road Oak Forest, IL 60452	Storage	1985	No	3	R	\$28,600	\$5,000	\$33,600
	Storage for Police Station	Joisted Masonry	550	Replacement Cost / Margin Clause	1	E P			
-1- Oct	15501 Kilpatrick Oak Forest, IL 60452	Other Public Building	1970	No	3	R	\$760,800	\$35,000	\$795,800
	Community Center	Joisted Masonry	5,300	Replacement Cost / Margin Clause	1	E P			
-1- Sep	15320 Briar Lane Oak Forest, IL 60452	Water & Sewer Treatment	1960	No	3	R	\$864,000	\$0	\$864,000
	Water Tower #4 - 250k gal	Non-Combustible		Replacement Cost / Margin Clause		E P			
-13- 01	15426 S. Cicero Oak Fores, IL 60452	Vacant Building	1995	No	3	R	\$172,500	\$0	\$172,500
	Vacant Building	Masonry Non-Combustible	12,000	Actual Cash Value		E P			
-14- 01	5122-5126 Aldersyde Road Oak Forest, IL 60452	Parks Buildings	1960	No	6	R	\$100,400	\$0	\$100,400
	Gingerwood Pool Restroom	Joisted Masonry	672	Replacement Cost / Margin Clause	1	E P			

BUILDINGS

Oak Forest, City of
12/01/2016 to 12/01/2017
Printed on 10/21/2016

BLD No.	ADDRESS	OCCUPANCY	YEAR	SPRINKLERED	PROT CLASS	UPDATED YR	BUILDING VALUE	CONTENTS VALUE	TOTAL
	DESCRIPTION	CONST	AREA	SMOKE DET	STORIES	ROOF			
				VALUATION		ELECTRIC			
-14-02	5122-5126 Aldersyde Road Oak Forest, IL 60452	Property in the Open		No	3	R	\$141,750	\$0	\$141,750
		Fire Resistive		Replacement Cost / Margin Clause		E			
-15-01	4820 W. 157th Street Oak Forest, IL 60452	Vacant Land		No	3	R	\$0	\$0	\$0
		Joisted Masonry		Agreed Amount		E			
-16-01	15659 S. Lamon Oak Forest, IL 60452	Vacant Land		No	3	R	\$0	\$0	\$0
		Joisted Masonry		Agreed Amount		E			
-17-01	16001/16005 S. Lorel Oak Forest, IL 60452	Vacant Land		No	3	R	\$0	\$0	\$0
		Frame		Agreed Amount		E			
-18-01	15759 S. Lorrell Avenue Oak Forest, IL 60452	Water & Sewer Treatment	1988	No	3	R	\$662,900	\$1,500,000	\$2,162,900
		Masonry Non-Combustible	1,107	Replacement Cost / Margin Clause	1	E			
-18-02	15759 S. Lorrell Avenue Oak Forest, IL 60452	Property in the Open		No	3	R	\$229,500	\$0	\$229,500
		Non-Combustible		Replacement Cost / Margin Clause		E			
-19-01	6001 West 157th Street Oak Forest, IL 60452	Water & Sewer Treatment	1970	No	3	R	\$179,300	\$0	\$179,300
		Fire Resistive		Replacement Cost / Margin Clause		E			
-19-02	6001 West 157th Street Oak Forest, IL 60452	Property in the Open		No	3	R	\$51,915	\$0	\$51,915
		Non-Combustible		Replacement Cost / Margin Clause		E			
-2-Apr	5301 157th Street Oak Forest, IL 60452	Property in the Open		No	3	R	\$2,550	\$0	\$2,550
		Non-Combustible		Replacement Cost / Margin Clause		E			
-2-Feb	5620 James Drive Oak Forest, IL 60452	Property in the Open		No	3	R	\$36,900	\$0	\$36,900
		Non-Combustible		Replacement Cost / Margin Clause		E			
-2-Jan	15440 S. Central Avenue Oak Forest, IL 60452	Property in the Open		No	3	R	\$136,790	\$0	\$136,790
		Non-Combustible		Replacement Cost / Margin Clause		E			
-2-Mar	4907 167th Street Oak Forest, IL 60452	Property in the Open		No	3	R	\$10,004	\$0	\$10,004
		Non-Combustible		Replacement Cost / Margin Clause		E			
-2-May	15759 Lorrell Ave Oak Forest, IL 60452	Property in the Open		No	3	R	\$114,545	\$0	\$114,545
		Non-Combustible		Replacement Cost / Margin Clause		E			

BUILDINGS

Oak Forest, City of
12/01/2016 to 12/01/2017
Printed on 10/21/2016

BLD No.	ADDRESS	OCCUPANCY	YEAR	SPRINKLERED	PROT CLASS	UPDATED YR	BUILDING VALUE	CONTENTS VALUE	TOTAL
	DESCRIPTION	CONST	AREA	SMOKE DET VALUATION	STORIES	ROOF ELECTRIC PLUMBING			
-2- Oct	15501 Kilpatrick Oak Forest, IL 60452	Property in the Open		No	3	R	\$2,603	\$0	\$2,603
	PIO - bench, flagpole & trash bin	Non-Combustible		Replacement Cost / Margin Clause		E P			
-20- 01	Laramie at Melra Rock Island Tracks Oak Forest, IL 60452	Water & Sewer Treatment	1980	No	3	R	\$210,600	\$0	\$210,600
	South Booster Station	Fire Resistive		Replacement Cost / Margin Clause		E P			
-20- 02	Laramie at Melra Rock Island Tracks Oak Forest, IL 60452	Property in the Open		No	3	R	\$57,480	\$0	\$57,480
	PIO - fencing & generator	Non-Combustible		Replacement Cost / Margin Clause		E P			
-21- 01	15441 S. Cicero Ave Oak Forest, IL 60452	Vacant Building		No	3	R	\$385,000	\$0	\$385,000
	Old Ace Hardware (vacant w intent to sell)	Joisted Masonry	30,000	Actual Cash Value	1	E P			
-22- 01	5112 W. 159th St. Oak Forest, 60452	Vacant Land		No	3	R	\$0	\$0	\$0
	Mobile Home Park/Land only	Fire Resistive		Agreed Amount		E P			
-3- Feb	5620 James Drive Oak Forest, IL 60452	Storage	2013	No	3	R	\$3,600	\$2,500	\$6,100
	Storage Shed #1	Frame	120	Replacement Cost / Margin Clause	1	E P			
-3- Jan	15440 S. Central Avenue Oak Forest, IL 60452	Parks Buildings	1961	No	3	R	\$15,800	\$0	\$15,800
	Gazebo	Frame	350	Replacement Cost / Margin Clause	1	E P			
-3- May	15759 Lorrell Ave Oak Forest, IL 60452	Garage	1972	No	3	R	\$671,100	\$100,000	\$771,100
	Public Works Building #2	Masonry Non-Combustible	6,000	Replacement Cost / Margin Clause	1	E P			
-4- Feb	5620 James Drive Oak Forest, IL 60452	Storage	2013	No	3	R	\$3,600	\$2,500	\$6,100
	Storage Shed #2	Frame	120	Replacement Cost / Margin Clause	1	E P			
-4- May	15759 Lorrell Ave Oak Forest, IL 60452	Storage	1990	No	3	R	\$58,000	\$0	\$58,000
	Salt Shed	Joisted Masonry	1,000	Replacement Cost / Margin Clause	1	E P			
-5- May	15759 Lorrell Ave Oak Forest, IL 60452	Water & Sewer Treatment	1990	No	3	R	\$2,223,000	\$0	\$2,223,000
	Water Tank #1 - 5mg	Fire Resistive	22,686	Replacement Cost / Margin Clause	1	E P			
-6- May	15759 Lorrell Ave Oak Forest, IL 60452	Water & Sewer Treatment	1990	No	3	R	\$1,578,000	\$0	\$1,578,000
	Water Tank #2 - 3mg	Fire Resistive	12,469	Replacement Cost / Margin Clause	1	E P			
				38	Total		\$17,551,237	\$3,340,000	\$20,891,237
							Extra Expense/Business Income		\$3,000,000

* Updates required if building built prior to 1980

BUILDINGS

Oak Forest, City of
 12/01/2016 to 12/01/2017
 Printed on 10/21/2016

BLD No.	ADDRESS	OCCUPANCY	YEAR	SPRINKLERED	PROT CLASS	UPDATED YR	BUILDING VALUE	CONTENTS VALUE	TOTAL
	DESCRIPTION	CONST	AREA	SMOKE DET VALUATION	STORIES	ROOF ELECTRIC PLUMBING			
						R			
						P			
						R			
						E			
						P			
						R			
						E			
						P			

I certify that the values and information listed in the above schedule are correct and accurate to the best of my knowledge.

Approved by: _____

Title & Date: _____



EDP Equipment

Item #	YEAR	MAKE / MODEL DESCRIPTION	SERIAL NUMBER DEPARTMENT	DEDUCTIBLE	COST NEW
		Citrix Netscaler			\$29,906
		Microwave project			\$83,897
		Server			\$14,256
		Forensic software			\$10,584
		Variable Frequency Drives (water)			\$105,000
		Microwave project			\$52,631
		Mapping Software			\$14,840
		Bar Code system			\$11,576
		911 TELEPHONE SYSTEM			\$111,590
		Mobile Software			\$190,000
		VIDEO EQUIPMENT			\$23,335
		Repeater system			\$26,685
		SOFTWARE, FINANCIAL ACCOUNTING			\$157,600
		SCADA System (water)			\$225,000
			14	Total	\$1,056,900



INLAND MARINE

Oak Forest, City of
 12/01/2016 to 12/01/2017
 Printed on 10/21/2016

Musical Inst., Cameras, Radios

Item #	YEAR	MAKE / MODEL DESCRIPTION	SERIAL NUMBER DEPARTMENT	DEDUCTIBLE	COST NEW
		SEWER CAMERA			\$49,995
		SEWER CAMERA			\$26,563
				Total	\$76,558

2

Mobile Equipment greater than or equal to \$10,000 per item

Item #	YEAR	MAKE / MODEL DESCRIPTION	SERIAL NUMBER DEPARTMENT	DEDUCTIBLE	COST NEW
		DEFIBRILLATOR			\$98,000
		Generator			\$227,720
		Chipper			\$45,000
		BACK HOE			\$79,774
		Valve/Hydrant Exerciser			\$35,000
		Briar Alt Valve			\$71,952
		Gradall			\$66,565
		Asphalt roller			\$37,307
		Sweeper			\$29,001
		Garage Lift			\$10,762
		Power Ambulance Cot			\$11,183



Mobile Equipment greater than or equal to \$10,000 per item

Item #	YEAR	MAKE / MODEL DESCRIPTION	SERIAL NUMBER DEPARTMENT	DEDUCTIBLE	COST NEW
		Power Ambulance Cot			\$22,068
		Changeable Message Sign			\$13,573
		Gas Pumps			\$12,299
		Chlorination Chemical Pump			\$15,120
		GRASSHOPER MOWER			\$10,950
		GENERATOR			\$30,390
		Generator Transfer Switch			\$11,774
		Street Sweeper			\$25,000
		Security Gates			\$17,516
		WATER METER			\$14,081
		LISTSTATION			\$50,219
		Power Ambulance Cot			\$12,189
		Skid Steer - New Holland			\$85,000
		Chlorination Chemical Pump			\$12,020
		Pump			\$18,597
		Power Ambulance Cot			\$12,239



INLAND MARINE

Oak Forest, City of
 12/01/2016 to 12/01/2017
 Printed on 10/21/2016

Mobile Equipment greater than or equal to \$10,000 per item

Item #	YEAR	MAKE / MODEL DESCRIPTION	SERIAL NUMBER DEPARTMENT	DEDUCTIBLE	COST NEW
		Volvo Front Loader			\$70,251
		DEWATERING PUMP			\$31,156
		WATER METER			\$11,901
			30	Total	\$1,188,606



INLAND MARINE

Oak Forest, City of
12/01/2016 to 12/01/2017
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Item #	YEAR	MAKE / MODEL	SERIAL NUMBER	DEDUCTIBLE	COST NEW
		DESCRIPTION	DEPARTMENT		

I certify that the values and information listed in the above schedule are correct and accurate to the best of my knowledge.

Approved by: _____

Title & Date: _____





City Council Agenda Memo

DATE: November 4, 2016
TO: City Council
FROM: City Administrator Troy Ishler
SUBJECT: Discussion on policies and procedures for the city's electronic sign

BACKGROUND

The city recently installed an electronic sign that was funded by the Social Services Corporation. Staff has prepared a policies and procedures guide for the sign to ensure proper use in the future.

For City Council Discussion

STANDARDS AND PROCEDURES FOR USE OF THE CITY OF OAK FOREST ELECTRONIC MESSAGE BOARD

Purpose:

This message board is intended for this limited purpose and use.

The purpose of the electronic message board is to promote the betterment of the Oak Forest community and to enable the City of Oak Forest, other public bodies and community organizations to post public service messages and to inform the public of community events and meetings. Examples of such users include:

- Oak Forest Park District
- Oak Forest Library
- Oak Forest non-profit service organizations such as Lions, VFW, Kiwanis, Rotary, Public Safety and health etc.
- School District(s)
- Local non-profit athletic leagues or youth groups



City Council Agenda Memo

Use:

The City reserves use of its electronic message board for promotion of City-related or sponsored activities. Messages and information posted on the electronic message board must be of interest to the general residents of the City or its immediate environs. The information or events must be open to public involvement or participation, not solely for private, commercial or personal benefits or profit. Examples of such events not allowed to be posted include:

- Birthdays, anniversaries, weddings, etc.
- Sales or promotional messages for businesses
- Religious institutions and organizations promoting the institution or religious services, religious affairs, or religious messages.
- Events not occurring within the City of Oak Forest
- Political candidates, opinions, political campaign materials

Limitations:

No messages promoting alcohol or tobacco or any political candidate are allowed. Political, factional, sectarian, discriminatory, racist, sexist, bigoted, false, misleading, or deceptive messaging is prohibited. No illegal, sexually explicit, offensive, or obscene messages or those that violate any of the City's equal opportunity or anti-discrimination / harassment policies are allowed.

No messages can indicate or imply that the City supports or endorses the message or event without written City approval of such message or event.

The City reserves the right to refuse to permit the posting of a message.

Review:

The City reserves the right to alter, change or revise any message for space, clarity and content.

Message:

The maximum length of a message will be limited to what will fit on a single view of the message board. The length of time interval between messages or for the display of a message shall be entirely within the discretion of the City.



City Council Agenda Memo

Duration:

Messages are posted no more than 14 days prior to an event, subject to the need to reduce the timing or number of messages by the City, and the discretion to determine the priority or emergency nature of messages or events, to properly accommodate multiple events or messages. The City will act in good faith to post messages in a timely fashion.

ACTION REQUESTED

Discussion and input to the policies and procedures for the use of the city's electronic sign

RECOMMENDATION

Staff requests input from the City Council regarding the policies and procedures for the use of the electronic sign.