



## MEETING AGENDA

### Village Council

*Mayor John Mahoney*

*Village Clerk Marie Arrigoni*

*Commissioner Dan Polk*

*Commissioner Nicole Milovich-Walters*

*Commissioner G. Darryl Reed*

*Commissioner James Pavlatos*

**REVISED 4/22/2022**

**Monday, April 25, 2022**

**7:30 PM**

**Kaptur Administrative Center**

**1) CALL TO ORDER**

**2) ROLL CALL**

**3) PLEDGE OF ALLEGIANCE**

**4) APPROVAL OF MINUTES**

A. Regular Council meeting of March 28, 2022

**5) RECOGNITION/PROCLAMATIONS/APPOINTMENTS/PRESENTATIONS**

A. To proclaim May 1 – 7, 2022 Municipal Clerk’s Week

B. To proclaim May 22 – 28, 2022 Public Works Week

C. To proclaim May 2022 Building Safety Month

D. To proclaim May 2022 Motorcycle Awareness Month

**6) HEARINGS**

A. Public Hearing to consider the proposed Budget Ordinance for Fiscal Year beginning May 1, 2022 and ending April 30, 2023 in the amount of \$12,253,559.00

**7) CONSENT AGENDA**

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

A. To pass a resolution to close a portion of McCarthy Road for the annual parade to be held on Saturday, September 17, 2022 – the Resolution states the parade on September 17, 2022 will require the closing of McCarthy Road from 9:30 a.m. to 1:30 p.m. between 80<sup>th</sup> Avenue and LaGrange Road and said Village will assume full responsibility for the direction, protection, and regulation of traffic during the time the detour is in effect

- B. To approve the Memorandum of Understanding between the Village of Palos Park and the Cook County State's Attorney to become a member of the Internet Crimes Against Children Task Force (ICAC)
- C. To ratify payment of invoices on the Warrant List dated April 11, 2022 in the amount of \$169,530.29
- D. To ratify the Supplemental Warrant List dated April 11, 2022 for manual checks, payroll, and recurring wire transfers in the amount of \$373,340.52
- E. To approve payment of invoices on the Warrant List dated April 25, 2022 in the amount of \$86,343.77

## **8) OLD BUSINESS**

## **9) BOARD, COMMISSION AND COMMITTEE RECOMMENDATIONS**

- 1. To approve Ordinance 2022-13 – An Ordinance Approving a Certain Front Yard Setback Variation (9109 W. 125<sup>th</sup> Street). The Ordinance states the Village Council approves and adopts the findings and recommendations of the Zoning Board of Appeals for a 42.48 foot variation from the 92.73 foot minimum front yard setback requirement of Section 1268.02(e) of the Palos Park Village Code. The applicant is proposing a front yard setback of 50.25 feet relative to the construction of a new single-family residence at the property commonly known as 9109 W. 125<sup>th</sup> Street in Palos Park, IL

## **10) INFORMATION & UPDATES**

### **A. Public Works and Streets, Recreation Report**

- 1. To waive the bidding process and approve the proposal from Crest Concrete in the amount of \$32,400.00 to install a new concrete patio in front, and to the sides of the Portico on the Village Green
- 2. To waive the bidding process and approve the 2022 Smoke Testing proposal from Dukes in the amount of \$26,504.55
- 3. To adopt Ordinance 2022-14 – An Ordinance Amending Part Ten, Title Four, Chapter 1046, Section 1046.32 of the Palos Park Village Code In Regard To Water Rates. The ordinance states that effective June 1, 2022, customer rates for general water use will increase to thirteen dollars and three cents (\$13.03) per 1,000 gallons of water supplied by the Village. All customers shall pay a minimum monthly water usage charge (inclusive of the water system capital improvements fee) of forty-five dollars and fifty-nine cents (\$45.59) per month

### **B. Building and Public Property Report**

- 1. Building Department Report
- 2. To refer the matter of potential text amendment to Sections 1270.06(f), 1272.01, 1270.08, 1274.05(g), 1280.08(c), and 1461.01(f) of the Village Code to the Plan Commission for a public hearing and recommendation to the Village Council

C. Public Health and Safety Report

1. Police Activity Report

D. Accounts and Finances Report

1. To consider an Ordinance adopting the Annual Budget for the Fiscal Year ending April 30, 2023 for the Village of Palos Park, Cook County, Illinois – the Ordinance states the Village is adopting a proposed budget for Fiscal Year 2023 in the amount of \$12,253,559.00

E. Mayor's Report

F. Clerk's Report

G. Manager's Report

**11) ANNOUNCEMENTS**

**12) CITIZENS AND VISITORS COMMENT PERIOD**

**13) ADJOURNMENT OF REGULAR MEETING**

**MINUTES OF THE BOARD OF COMMISSIONERS'  
REGULAR MEETING  
HELD ON MARCH 28, 2022**

The Board of Commissioners of the Village of Palos Park, Cook County, Illinois held its regular meeting on Monday, March 28, 2022. Mayor Mahoney called the meeting to order at 7:30 p.m. Answering to roll call were Commissioners, Milovich-Walters, Polk, Reed and Mayor Mahoney. Everyone was physically present except for Commissioner Reed who was participating remotely.

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

**APPROVAL OF MINUTES OF THE REGULAR COUNCIL MEETING HELD ON March 14, 2022:** Commissioner Polk moved, seconded by Commissioner Milovich-Walters, to approve the minutes of the Regular Council Meeting held on March 14, 2022, with suggested changes regarding the vote count in two instances.

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

AYES: -4- Commissioners Polk, Milovich-Walters, Reed and Mayor Mahoney

NAYS: -0-

ABSENT: -0-

**RECOGNITIONS/PROCLAMATIONS/APPOINTMENTS/PRESENTATIONS:**

**DETECTIVE BOB KOTSIANIS:** Commissioner Polk recognize Bob Kotsianis in his dedication, commitment, excellence, and professionalism as a Police Detective and DEA Task Force Officer. Officer Kotsianis was joined by his wife and two sons as he was recognized and presented with a plaque to mark the well-deserved recognition and a gift card to one of his favorite restaurants. Officer Kotsianis thanked his family the Village of Palos Park and Chief Miller.

**ARBOR DAY:** Mayor Mahoney proclaimed Sunday, May 1, 2022 Arbor Day in the Village of Palos Park. The 29<sup>th</sup> Annual Arbor Day Celebration will include a “Wild About Honey Bees” presentation. The event will be at the Palos Park Library at 12:00 p.m.

**HEARINGS:** None

**CONSENT AGENDA**

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

Commissioner Polk moved, seconded by Commissioner Milovich-Walters to:

- A. To approve the Village’s Application for the State of Illinois Special Event Retailer’s Liquor License (\$25.00) and IRMA Special Events Liquor Liability (\$300.00) for *Autumn in the Park* to be held on Friday, September 16, 2022 and Saturday, September 17, 2022

B. To approve payment of invoices on the Warrant List dated March 28, 2022 in the amount of \$125,138.46

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

AYES: -4- Commissioners Polk, Milovich-Walters, Reed and Mayor Mahoney

NAYS: -0-

ABSENT: -0-

**OLD BUSINESS:** None

**BOARD, COMMISSION AND COMMITTEE RECOMMENDATIONS:** None

**INFORMATION & UPDATES:**

**COMMISSIONER OF PUBLIC WORKS AND STREETS/RECREATION & PARKS, NICOLE MILOVICH-WALTERS:**

**KAPTUR CENTER BOILERS:** Commissioner Milovich-Walters presented an item to waive the bidding process and approve the proposal from Dykstra Heating and Cooling in the amount of \$34,101.00 to replace the two boilers at the Kaptur Center. The boilers have been repaired numerous times over the last 5 years. This winter, one of the boilers went down and can not be repaired. The second boiler is running but has had problems as well. With the age of the boiler, it would be in the best interest of the Village to replace both. This project would be paid for with money in the General Fund in the current budget.

Commissioner Milovich-Walters moved, seconded by Commissioner Polk to waive the bidding process, and approve the proposal from Dykstra Heating and Cooling in the amount of \$34,101.00 to replace the two boilers at the Kaptur Center.

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

AYES: -4- Commissioners Milovich-Walters, Polk, Reed and Mayor Mahoney

NAYS: -0-

ABSENT: -0-

**PARTRIDGE LANE SANITARY LIFT STATION:** Commissioner Milovich-Walters presented an item to waive the bidding process and approve the proposals from Flow-Technics and Martin Mechanical in the amount of \$109,637.64 to purchase and install new equipment for the Partridge Lane Sanitary Lift Station. This station is 20 years old and does not have a standby generator. The money was put in the 2022 budget but due to a 40-to-50-week delivery time the purchase is being pushed to the 2023 budget.

Commissioner Milovich-Walters moved, seconded by Commissioner Polk to waive the bidding process and approve the proposals from Flow-Technics and Martin Mechanical in the amount of \$109,637.64 to purchase and install new equipment for the Partridge Lane Sanitary Lift Station.

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

AYES: -4- Commissioners Milovich-Walters, Polk, Reed and Mayor Mahoney

NAYS: -0-

ABSENT: -0-

**IGA WITH IDOT FOR TRAFFIC SIGNALS:** Commissioner Milovich-Walters presented an Intergovernmental Agreement between the Village of Palos Park and IDOT covering the cost for

maintenance and electricity for two intersections in the Village; 119<sup>th</sup> Street at St. Moritz, and LaGrange Road at 131<sup>st</sup>. The Village is responsible for 25% of the maintenance costs.

Commissioner Milovich-Walters moved, seconded by Commissioner Polk to approve the new IGA with IDOT to cover the cost of electricity and maintenance for the intersections of St. Moritz at 119<sup>th</sup> Street, and LaGrange Road at 131<sup>st</sup> Street

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

AYES: -4- Commissioners Milovich-Walters, Polk, Reed and Mayor Mahoney

NAYS: -0-

ABSENT: -0-

CHIPPER SERVICE: Commissioner Milovich-Walters informed residents that the first Chipper Service of the year starts Monday, April 11<sup>th</sup>. The Chipper will start on the East side of the Village and continue West until all public streets have been serviced. Sign up to receive Wood Chips during the Fall by calling 708-671-3721.

**COMMISSIONER OF BUILDING & PUBLIC PROPERTY, G. DARRYL REED:**

SCAMS: Commissioner Reed informed residents to be aware of scam artists posing as contractors. Be aware of people soliciting door to door and other suspicious activity that may be too good to be true. Make sure that anyone doing work for you is registered with the Village and has pulled all necessary permits.

BUILDING DEPARTMENT REPORT: Commissioner Reed reported that the Building Department processed fourteen (14) permits from March 9, 2022 – March 23, 2022, resulting in \$30,512.00 in permit fees. Twelve (12) inspections were completed during this time period. Fiscal year to date amount in permit fees is 248,229.17.

PLAT OF CONSOLIDATION 7919 W. MCCARTHY: Commissioner Reed presented Ordinance 2022-09 An Ordinance Approving a Plat of Consolidation (7919 W. McCarthy Road, Palos Park, Illinois) The Village has received an application for consolidation from Tariq Hameed and Sarwat Shaheen – the owners of the property. The subject property consists of three parcels of land containing a total of 84,344 square feet. The owner would like to consolidate the tree parcels into one lot so that a building permit can be issued for the development of a new single-family home.

Commissioner Reed moved, seconded by Commissioner Polk to approve Ordinance 2022-09 An Ordinance Approving a Plat of Consolidation (7919 W. McCarthy Road, Palos Park, Illinois)

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

AYES: -4- Commissioners Reed, Polk, Milovich-Walters and Mayor Mahoney

NAYS: -0-

ABSENT: -0-

VARIANCE EXTENSION FOR 12100 S. 86<sup>TH</sup> AVENUE: Commissioner Reed presented Ordinance 2022-11 An Ordinance Extending The Time Period For Compliance With Section 1264.09(A) Of The Palos Park Village Code By Six (6) Months, With Respect To The Corner Yard Setback And Rear Yard Setback Variations Approved Pursuant To Ordinance No. 2021-11, Adopted April 26, 2021, Entitled “An Ordinance Approving Corner Side Yard Setback And Rear Yard Setback Variations (12100 86<sup>th</sup>

Avenue). The owner filed a timely request for a six-month extension with respect to the Corner Yard Setback and Rear Yard Setback Variations to construct an attached garage addition.

Commissioner Reed moved, seconded by Commissioner Polk to approve Ordinance 2022-11 An Ordinance Extending The Time Period For Compliance With Section 1264.09(A) Of The Palos Park Village Code By Six (6) Months, With Respect To The Corner Yard Setback And Rear Yard Setback Variations Approved Pursuant To Ordinance No. 2021-11, Adopted April 26, 2021, Entitled “An Ordinance Approving Corner Side Yard Setback And Rear Yard Setback Variations (12100 86<sup>th</sup> Avenue). Ordinance 2022-09 an Ordinance Approving a Plat of Consolidation (7919 W. McCarthy Road, Palos Park, Illinois)

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

AYES: -4- Commissioners Reed, Polk, Milovich-Walters and Mayor Mahoney

NAYS: -0-

ABSENT: -0-

**COMMISSIONER OF PUBLIC HEALTH AND SAFETY, DANIEL POLK:**

**POLICE ACTIVITY REPORT:** Commissioner Polk reported the Police Department received 1922 calls for service from March 14, 2022, through March 27, 2022. Palos Park Police also issued 13 adjudication tickets, 12 traffic tickets, 14 written warnings, 19 verbal warnings, completed 17 case reports, 4 accident reports, 2 arrested adult, 0 juvenile, 2 impounds, 11 senior checks, 19 citizen assists.

**ROADWAY SAFETY:** Commissioner Polk reminded residents to slow down, buckle up and do not drive impaired. The Police Department will be out on major roadways and side streets to crack down on speeding and enforcing other traffic laws.

**BIKE HELMETS:** Commissioner Polk announced that once again the Palos Park Police Department will be giving away bike helmets to all Palos Park youngsters. Injuries and deaths can result in bikers not wearing helmets.

**COMMISSIONER OF ACCOUNTS AND FINANCES:**

**GENERAL OBLIGATION BONDS:** Mayor Mahoney presented Ordinance 2022-10 - An Ordinance providing for the issuance of \$3,000,000 General Obligation Bonds (Alternate Revenue Source), Series 2022, of the Village of Palos Park, Cook County, Illinois, for the purpose of constructing public improvements within the Village, providing for the alternate revenue source and the levy of a direct annual tax sufficient to pay the principal of and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof. The Ordinance states that the Council authorizes the issuance of alternate revenue source bonds in the amount of \$3,000,000.00 for the purpose of providing funding to repair, maintain and improve Village Road and roadway drainage systems, and other related capital projects. Commissioner Polk congratulated Finance Director, Allen Altic and his team on a superb job regarding the Bond project and explaining exactly how the bonds are going to be paid off. Commissioner Polk asked Finance Director, Allen Altic to explain the debt service and when the Village is to expect these funds. Finance Director, Allen Altic spoke of revenue sources; 3% motor fuel tax and dining in sales tax. The funds will be available on April 12, 2022 in a lump sum. Commissioner Polk asked Public Works director Michael Sibrava on how long it will be until the roadway project will begin. Public Works director Michael Sibrava stated that a plan is being put together as we speak. The roads in The Dells will be first on the list to be repaired. He is hoping to have a bid in May. Mayor Mahoney stated the bonds along with the 3% motor fuel tax would allow for road repairs to be paid for on an ongoing basis.

Commissioner Polk moved, seconded by Commissioner Milovich-Walters to approve Ordinance 2022-10 An Ordinance providing for the issuance of \$3,000,000 General Obligation Bonds (Alternate Revenue Source), Series 2022, of the Village of Palos Park, Cook County, Illinois, for the purpose of constructing public improvements within the Village, providing for the alternate revenue source and the levy of a direct annual tax sufficient to pay the principal of and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof. The Ordinance states that the Council authorizes the issuance of alternate revenue source bonds in the amount of \$3,000,000.00 for the purpose of providing funding to repair, maintain and improve Village Road and roadway drainage systems, and other related capital projects.

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

AYES: -4- Commissioners Polk, Milovich-Walters, Reed and Mayor Mahoney

NAYS: -0-

ABSENT: -0-

**MAYOR'S REPORT:** Mayor Mahoney had no formal report this evening.

**CLERK'S REPORT:** Clerk Arrigoni had no formal report this evening.

**MANAGER'S REPORT:**

**BIG TENT EVENTS RENTAL PROPOSAL:** Manager Boehm presented a proposal from Big Tent Events of Carol Stream, IL in the amount of \$17,848.50 to provide tents, flooring, lights and staging at the 2022 Autumn In The Park Festival. The Village used Ultimate Tents from 2017-2021, but they no longer stock large tents. Big Tent Events was the tent rental vendor for the Village from 2012-2016 and when quoted in 2017, were the first runner up in pricing.

Commissioner Polk moved, seconded by Commissioner Milovich-Walters to approve the proposal from Big Tent Events of Carol Stream, IL in the amount of \$17,848.50 to provide tents, flooring, lights and staging at the 2022 Autumn In The Park Festival.

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

AYES: -4- Commissioners Polk, Milovich-Walters, Reed and Mayor Mahoney

NAYS: -0-

ABSENT: -0-

**CITIZENS AND VISITORS COMMENT PERIOD:** Commissioner Milovich-Walters thanked everyone involved in the Bruch With The Bunny event held the past weekend.

**ADJOURNMENT OF REGULAR COUNCIL MEETING:** There being no further business, Commissioner Polk moved, seconded by Commissioner Milovich-Walters, to adjourn the meeting at 8:12 p.m.

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

AYES: -4- Commissioners Polk, Milovich-Walters, Reed, and Mayor Mahoney

NAYS: -0-

ABSENT: -0-

Respectfully submitted,

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Lisa M. Boyle, Deputy Village Clerk



VILLAGE OF  
**PALOS PARK**

JOHN F. MAHONEY  
Mayor

JAMES PAVLATOS  
Accounts & Finances

NICOLE MILOVICH-WALTERS  
Public Works & Streets, Recreation

DAN POLK  
Public Health & Safety

G. DARRYL REED  
Building & Public Property

MARIE ARRIGONI  
Village Clerk

RICHARD B. BOEHM  
Village Manager

**PROCLAMATION**  
**53<sup>rd</sup> ANNUAL MUNICIPAL CLERKS WEEK**  
**MAY 1 – MAY 7, 2022**

WHEREAS, the Office of the Municipal Clerk, a time honored and vital part of local government exists throughout the world; and

WHEREAS, the Office of the Municipal Clerk is the oldest among public servants; and

WHEREAS, the Office of the Municipal Clerk provides the professional link between the citizens, the local governing bodies and agencies of government at other levels; and

WHEREAS, Municipal clerks have pledged to be ever mindful of their neutrality and impartiality, rendering equal service to all; and

WHEREAS, the Municipal Clerk serves as the information center on functions of local government and community; and

WHEREAS, Municipal Clerks continually strive to improve the administration of the affairs of the Office of the Municipal Clerk through participation in education programs, seminars, workshops, and annual meetings of their regional, state, and international professional organizations; and

WHEREAS, it is most appropriate that we recognize the accomplishments of the Office of the Municipal Clerk.

THEREFORE, I, John F. Mahoney, Mayor of the Village of Palos Park, and the Palos Park Village Council do hereby proclaim May 1-7, 2022 as MUNICIPAL CLERKS WEEK and further extend appreciation to our Municipal Clerk, Marie Arrigoni and to all Municipal Clerks for the vital services they perform and their exemplary dedication to the communities they represent.

DATED THIS 25<sup>TH</sup> DAY OF APRIL, 2022.

\_\_\_\_\_  
John F. Mahoney, Mayor

ATTEST:

\_\_\_\_\_  
Marie Arrigoni, Village Clerk



VILLAGE OF  
**PALOS PARK**

***"READY AND RESILIENT"***

*NATIONAL PUBLIC WORKS WEEK MAY 15 – MAY 21, 2022*

JOHN F. MAHONEY  
Mayor

JAMES PAVLATOS  
Accounts & Finances

NICOLE MILOVICH-WALTERS  
Public Works & Streets, Recreation

DAN POLK  
Public Health & Safety

G. DARRYL REED  
Building & Public Property

MARIE ARRIGONI  
Village Clerk

RICHARD B. BOEHM  
Village Manager

WHEREAS, public works professionals focus on infrastructure, facilities and services that are of vital importance to sustainable and resilient communities and to the public health, high quality of life and well-being of the people of Palos Park; and,

WHEREAS, these infrastructure, facilities and services could not be provided without the dedicated efforts of public works professionals, who are engineers, managers and employees at all levels of government and the private sector, who are responsible for rebuilding, improving and protecting our nation's transportation, water supply, water treatment and solid waste systems, public buildings, and other structures and facilities essential for our citizens; and,

WHEREAS, it is in the public interest for the citizens, civic leaders and children in Palos Park to gain knowledge of and to maintain a progressive interest and understanding of the importance of public works and public works programs in their respective communities; and,

WHEREAS, the year 2022 marks the 62<sup>nd</sup> annual National Public Works Week sponsored by the American Public Works Association/Canadian Public Works Association be it now,

THEREFORE, I, Mayor John Mahoney, do hereby designate the week May 15 – 21, 2022 as National Public Works Week; I urge all citizens to join with representatives of the American Public Works Association/Canadian Public Works Association and government agencies in activities, events and ceremonies designed to pay tribute to our public works professionals, engineers, managers and employees and to recognize the substantial contributions they make to protecting our national health, safety, and quality of life.

DATED this 25<sup>th</sup> day of April, 2022.

\_\_\_\_\_  
John F. Mahoney, Mayor

ATTEST:

\_\_\_\_\_  
Marie Arrigoni, Village Clerk

**BUILDING  
SAFETY  
MONTHMAY**

INTERNATIONAL CODE COUNCIL

*Proclamation*

**Building Safety Month — May 2022**

**Whereas**, our Village is committed to recognizing that our growth and strength depends on the safety and essential role our homes, buildings and infrastructure play, both in everyday life and when disasters strike, and;

**Whereas**, our confidence in the resilience of these buildings that make up our community is achieved through the devotion of vigilant guardians—building safety and fire prevention officials, architects, engineers, builders, tradespeople, design professionals, laborers, plumbers and others in the construction industry—who work year-round to ensure the safe construction of buildings, and;

**Whereas**, these guardians are dedicated members of the International Code Council, a nonprofit that brings together local, state, territorial, tribal and federal officials who are experts in the built environment to create and implement the highest-quality codes to protect us in the buildings where we live, learn, work and play, and;

**Whereas**, these modern building codes include safeguards to protect the public from hazards such as hurricanes, snowstorms, tornadoes, wildland fires, floods and earthquakes, and;

Whereas, Building Safety Month is sponsored by the International Code Council to remind the public about the critical role of our communities' largely unknown protectors of public safety—our local code officials—who assure us of safe, sustainable and affordable buildings that are essential to our prosperity, and;

**Whereas**, "Safety for All: Building Codes in Action," the theme for Building Safety Month 2022, encourages us all to raise awareness about planning for safe and sustainable construction; career opportunities in building safety; understanding disaster mitigation, energy conservation; and creating a safe and abundant water supply to all of our benefit, and;

**Whereas**, each year, in observance of Building Safety Month, people all over the world are asked to consider the commitment to improve building safety, resilience and economic investment at home and in the community, and to acknowledge the essential service provided to all of us by local and state building departments, fire prevention bureaus and federal agencies in protecting lives and property.

**Whereas**, each year, in observance of Building Safety Month, people all over the world are asked to consider the commitment to improve building safety, resilience and economic investment at home and in the community, and to acknowledge the essential service provided to all of us by local and state building departments, fire prevention bureaus and federal agencies in protecting lives and property.

**NOW, THEREFORE**, I, John F. Mahoney, Mayor of the Village of Palos Park, do hereby proclaim the month of May 2022 as Building Safety Month. Accordingly, I encourage our citizens to join with their communities in participation in Building Safety Month activities.

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*Signature*



VILLAGE OF  
**PALOS PARK**

**PROCLAMATION PROCLAIMING  
THE MONTH OF MAY 2022  
MOTORCYCLE AWARENESS MONTH  
IN THE VILLAGE OF PALOS PARK**

JOHN F. MAHONEY  
Mayor

JAMES PAVLATOS  
Accounts & Finances

NICOLE MILOVICH-WALTERS  
Public Works & Streets, Recreation

DAN POLK  
Public Health & Safety

G. DARRYL REED  
Building & Public Property

MARIE ARRIGONI  
Village Clerk

RICHARD B. BOEHM  
Village Manager

WHEREAS, safety is the highest priority for the highways and streets of our Village and State; and

WHEREAS, the great State of Illinois is proud to be a national leader in motorcycle safety, education and awareness; and

WHEREAS, motorcycles are a common and economical means of transportation that reduces fuel consumption and road wear, and contributes in a significant way to the relief of traffic and parking congestion; and

WHEREAS, it is especially meaningful that the citizens of our Village and State be aware of motorcycles on the roadways and recognize the importance of motorcycle safety; and

WHEREAS, the members of A.B.A.T.E. of Illinois, Inc., (A Brotherhood Aimed Toward Education) continually promote motorcycle safety, education and awareness in high school drivers' education programs and to the general public in our Village and State, presenting motorcycle awareness programs to more than 100,000 participants in Illinois over the past six years alone; and

WHEREAS, all motorcyclists should join A.B.A.T.E. of Illinois, Inc. in actively promoting the safe operation of motorcycles, as well as promoting motorcycle safety, education, and awareness to the citizens of our Village and State; and

WHEREAS, the motorcyclists of Illinois have contributed extensive volunteerism and money to national and community charitable organizations; and

WHEREAS, during the month of May, all roadway users should unite in the safe sharing of roadways within the Village of Palos Park and throughout the great State of Illinois;

THEREFORE, I, John F. Mahoney, Mayor of the Village of Palos Park, in recognition of 35 years of A.B.A.T.E. of Illinois, Inc. and over 280,000 registered motorcyclists statewide, and in recognition of the continued role Illinois serves as a leader in motorcycle safety, education and awareness, do hereby proclaim May 2022, to be MOTORCYCLE AWARENESS MONTH IN PALOS PARK, IL, and urge all motorists to join in an effort to improve safety and awareness on our streets and highways.

DATED THIS 25<sup>TH</sup> DAY OF APRIL, 2022.

\_\_\_\_\_  
John F. Mahoney, Mayor

ATTEST:

\_\_\_\_\_  
Marie Arrigoni, Village Clerk



VILLAGE OF  
**PALOS PARK**

**RESOLUTION NO. 2022-R-01**

**VILLAGE OF PALOS PARK  
IDOT RESOLUTION TO CLOSE A PORTION OF  
MCCARTHY ROAD FOR THE ANNUAL PARADE**

JOHN F. MAHONEY  
Mayor

JAMES PAVLATOS  
Accounts & Finances

NICOLE MILOVICH-WALTERS  
Public Works & Streets, Recreation

DAN POLK  
Public Health & Safety

G. DARRYL REED  
Building & Public Property

MARIE ARRIGONI  
Village Clerk

RICHARD B. BOEHM  
Village Manager

**WHEREAS**, the Village of Palos Park desires to hold a Parade on Saturday, September 17, 2022 at 11:00 a.m. and;

**WHEREAS**, said parade will require the closing of McCarthy Road, also known as 123<sup>rd</sup> Street, between 80<sup>th</sup> Avenue and U.S. Route 45 from 9:00 a.m. to 1:30 p.m. and;

**WHEREAS**, the State of Illinois requires the Village to assume all responsibility and liability involved in the closing of said highway;

**NOW, THEREFORE**, be it resolved by the Village of Palos Park that said Village will assume full responsibility for the direction, protection, and regulation of traffic during the time the detour is in effect and all liabilities for damages of any kind occasioned by the closing of said State Route.

**IT IS FURTHER RESOLVED**, that efficient, all weather detours will be maintained, conspicuously marked and judiciously police patrolled for the benefit of traffic deviated from the State Route.

**PASSED** by the Village Council of the Village of Palos Park, Illinois, this 25<sup>th</sup> day of April, 2022.

AYES: -0-  
NAYS: -0-  
ABSENT: -0-

**APPROVED** by the Mayor of the Village of Palos Park, Illinois, this 25<sup>th</sup> day of April, 2022.

\_\_\_\_\_  
John F. Mahoney  
Mayor

ATTEST:

\_\_\_\_\_  
Marie Arrigoni  
Village Clerk



VILLAGE OF  
**PALOS PARK**

**Village Council**

*Mayor John Mahoney  
Village Clerk Marie Arrigoni  
Commissioner James Pavlatos  
Commissioner Dan Polk  
Commissioner Nicole Milovich-Walters  
Commissioner G. Darryl Reed*

Meeting of: April 25, 2022

7:30 PM

Kaptur Administrative Center

**AGENDA MATTER:**

To approve a Memorandum of Understanding to become a member agency of the Internet Crimes Against Children Task Force (ICAC) under the Cook County State's Attorney's Office

**BACKGROUND/HISTORY:**

ICAC Task Forces work to increase the number of both proactive and reactive investigations; increase the number of forensic examinations; increase the number of referrals received from other ICAC Task Forces and federal partners; increase the capabilities of Cook County ICAC Task Force agencies in the investigation of technology-facilitated crimes against children; enhance the Cook County ICAC Task Force's effectiveness in preventing these types of offenses; and formalize law enforcement partnerships through written agreements.

Investigator Ross Chibe and Officer Michelle Marano will work with the ICAC Task Force as part of a cooperative environment between all law enforcement agencies that operate within the member agencies' jurisdiction.

**STAFF RECOMMENDATION:**

Staff recommend approval of the Memorandum of Understanding to become a member of the Internet Crimes Against Children Task Force (ICAC) under the Cook County State's Attorney's Office (Cook County ICAC Task Force)

**RECOMMENDED MOTION:**

I move to approve the Memorandum of Understanding between the Village of Palos Park and the Cook County State's Attorney to become a member of the Internet Crimes Against Children Task Force (ICAC)



**OFFICE OF THE STATE'S ATTORNEY**  
COOK COUNTY, ILLINOIS

**KIMBERLY M. FOXX**  
STATE'S ATTORNEY

69 W. WASHINGTON, SUITE 3200  
CHICAGO, ILLINOIS 60602

**COOK COUNTY**  
**INTERNET CRIMES AGAINST CHILDREN (ICAC)**  
**TASK FORCE**

**MEMORANDUM OF UNDERSTANDING**

The Cook County State's Attorney's Office is the recipient of a United States Department of Justice, Office of Juvenile Justice and Delinquency Prevention (OJJDP) grant to enforce laws regarding Internet crimes against children and educate the community. The Cook County State's Attorney's Office utilizes this grant to administer and operate the Cook County Internet Crimes Against Children (ICAC) Task Force.

This Memorandum of Understanding (MOU) is entered into by the Cook County State's Attorney's Office and the Undersigned Department.

**I. MISSION STATEMENT**

OJJDP has created the ICAC Task Force Program, which is a national network of state and local law enforcement agencies with personnel trained in Internet crimes against children. The national ICAC Program assists state and local law enforcement agencies to develop an effective response to the sexual assault and abuse of children involving the Internet and child pornography cases. This assistance encompasses both the investigation and forensic components of these crimes, including training and technical assistance to law enforcement officers and prosecutors, victim services and community education. Due in large part to the technological aspects of these cases, the ICAC Task Force Program promotes a multi-jurisdictional, multi-agency, team approach to investigating and prosecuting Internet crimes against children.

The mission of the Cook County ICAC Task Force therefore is to (1) properly investigate and prosecute those who sexually exploit children through the use of the Internet and/or computers; (2) provide training and equipment to those involved in investigating and prosecuting Internet crimes against children and (3) provide community education regarding the prevention of Internet crimes against children.

## II. PURPOSE

The purpose of this MOU is to formalize the working relationship between the Undersigned Department, the Cook County State's Attorney's Office and the Cook County ICAC Task Force, as well as to delineate the responsibilities and expectations of the relevant parties. By signing this MOU, the Undersigned Department agrees to join the Cook County ICAC Task Force for the primary purpose of actively and properly investigating Internet crimes against children. By joining this Task Force, the Undersigned Department will benefit from grant resources, joint operations and training and equipment opportunities.

By entering into this MOU, the Cook County State's Attorney's Office will benefit from the investigative support from the Undersigned Department.

## III. INVESTIGATIONS

All ICAC investigations will be conducted **only** by sworn law enforcement investigators in good standing with their agency and in a spirit of cooperation with Cook County ICAC Task Force members. ICAC investigations will follow guidelines established by each agency's respective policy manual. Additionally, ICAC investigations shall be governed by the national ICAC Program's Operational and Investigative Standards (attached). Any changes or revisions to the national ICAC Program's Operational and Investigative Standards enacted or approved by the national ICAC Program shall immediately replace the current Standards causing the nullification of all previous Standards. The new Standards will be immediately forwarded to the Undersigned Department and these Standards will be followed by the Undersigned Department. Violation of the ICAC Operational Standards by an Undersigned Department is cause for elimination of the Department from the Cook County ICAC Task Force and cause for the cancellation of the MOU. This MOU is not intended to infringe on the ongoing investigations of any other agency. It is agreed that unilateral acts on the part of employees involved in ICAC investigations are not in the best interest of the Task Force.

The Undersigned Department will:

1. Only allow sworn law enforcement personnel to conduct undercover ICAC investigations. Each investigator involved with undercover operations **must** receive ICAC training prior to initiating proactive investigations and shall submit reports of all undercover activity to the Cook County State's Attorney's Office.
2. Conduct reactive investigations where subjects are associated with the Undersigned Departments' jurisdictions, including investigations of child pornography, CYBERTIP referrals from the National Center of Missing and Exploited Children (NCMEC), Internet Service Provider and law enforcement referrals, and other ICAC-related investigations. Additional case initiations may develop from subject interviews, documented public sources, direct observations of suspicious behavior, public complaints, etc. The Undersigned Department may

be asked to assist other law enforcement agencies within Cook County in these investigations.

3. Record and document **all** undercover online activity. Any deviations from this policy due to unusual circumstances shall be documented in the relevant cases file and reviewed by the ICAC Task Force Commander. These reports will be prepared and maintained within the standard operating procedures of the Undersigned Department. Copies will be made available to the ICAC Commander upon request of said Commander.
4. Provide agents assigned to the Task Force access to all ICAC investigative files including, without limitation, computer records, in order to ensure compliance with all national ICAC standards.
5. Locate its ICAC investigators in a secured space provided by the Undersigned Department with controlled access to all equipment, software and investigative files. At a minimum, information should be maintained in locked cabinets and under control of the Undersigned Department ICAC Task Force personnel, with restricted access to authorized personnel only.
6. Provide the names of all personnel designated by the Undersigned Department to the Cook County ICAC Task Force Commander. Any and all personnel within the Undersigned Department conducting the above-described investigations shall be considered a member of the Task Force.
7. Report its monthly activity by the 10<sup>th</sup> of each month. (See Reporting Section of this document).
8. Utilize the Cook County ICAC Task Force Reporting Form.
9. Participate fully in any audit(s) required by the OJJDP.
10. Make a reasonable good faith attempt to be represented at any scheduled Cook County ICAC Task Force meetings in order to share information and resources amongst other Task Force members.
11. Adhere to the OJJDP ICAC Task Force Program's Operational and Investigative Standards.

#### **IV. SUPERVISION**

The Undersigned Department will be responsible for the day-to-day operational supervision, administrative control and personal and professional conduct of its officers and agents assigned to the Task Force. ICAC investigators are a cooperative effort and investigative decisions will be a joint process guided by ICAC Standards.

#### **V. LIABILITY**

The Undersigned Department is responsible and liable for the acts and omissions of its own officers, agents or employees in connection with the performance of their official duties under this MOU. For tort liability purposes, no participating agency shall be considered the agent of the other participating agencies or the Cook County State's Attorney's Office. Each participating agency shall be liable (if at all) only for

the torts of its own officers, agents or employees that occur within the scope of their official duties.

## **VI. EVIDENCE**

All seized evidence and other related items for forfeiture will be handled and maintained in a secure manner consistent with the procedures and policies of the undersigned agencies and in compliance with federal, state and local laws.

## **VII. REPORTING STATISTICS**

Using forms provided by the Cook County State's Attorney's Office, the Undersigned Department shall submit monthly statistics to the Cook County State's Attorney's Office on **all** ICAC investigations or other investigative work pertaining to the sexual exploitation of children via the Internet. These statistics shall be submitted in the appropriate format by the **10<sup>th</sup>** day of each month and shall include data on all related investigations opened or closed during the preceding month, as well as forensic examinations, technical/investigative assistance provided to other agencies, subpoenas and court orders issued, training hours attended and taught, and community outreach provided. Failure to comply may lead to a decrease in allocation of grant resources or elimination from the Task Force or the dissolution of the MOU.

In addition, a breakdown of basic case data shall be included for each sexual exploitation of a minor (child pornography) case, and/or criminal solicitation of a minor (enticement/traveler) case investigated by the Undersigned Department. The Cook County State's Attorney's Office will then be responsible for all required reporting to OJJDP.

## **VIII. TRAINING**

The Undersigned Department shall make investigators designated as Task Force members available for applicable specialized training provided through the national ICAC Program and other appropriate training programs. The Commander of the Cook County ICAC Task Force will review requests and provide funding for ICAC-approved training when appropriate and approve individuals to attend various training courses and conferences.

## **IX. EQUIPMENT**

The Undersigned Department may request, and when available, may receive equipment necessary to conduct ICAC investigations and prosecutions. Upon receipt of equipment, such as computers, laptops, and/or computer components, it will be the responsibility of the Undersigned Department to maintain the equipment in proper working order. The Undersigned Department will be responsible for the upkeep and repair of any equipment purchased with funds awarded to the Cook County ICAC Task Force. The Undersigned Department is also responsible for any and all expendables for the equipment purchased. (E.g. paper and ink cartridges for a printer.) The Undersigned Department may request and when funds are available, may receive various consumables such as additional hard drives, DVD's, and/or CD's.

The Undersigned Department shall comply with any and all inventory reviews by members of the Cook County ICAC Task Force and shall therefore make all equipment purchased by the Task Force available for such review.

All equipment and supplies purchased with funds awarded to the Cook County ICAC Task Force and transferred to the Undersigned Department must be used solely for ICAC investigations.

## **X. GRANT RESOURCES**

Other Task Force resources may be requested and when funds are available, may be received by the Undersigned Department. These resources may include such items as overtime expenditures directly related to time dedicated to ICAC investigations and reproduction of Internet safety educational materials.

The Commander of the Cook County ICAC Task Force will be responsible for receiving, approving and allocating any and all requests for these resources.

## **XI. MEDIA RELATIONS**

The Undersigned Departments shall coordinate all press releases and announcements with other involved Task Force agencies AND shall give ample notification to the Commander of the Cook County ICAC Task Force.


## **XII. CONFIDENTIALITY**

It is understood that any confidential information pertaining to investigations of Internet crimes against children will be held in the strictest confidence and will only be shared with participating ICAC Task Force members or other law enforcement agencies where necessary or as otherwise permitted by federal and/or state law.

## **XIII. EFFECTIVE DATE**

This agreement shall be effective upon the signing of this document and shall continue until such time as federal funding for the Cook County ICAC Task Force ends or the agreement is cancelled by either party upon written notice delivered to both agency directors and the Commander of the Cook County ICAC Task Force.

We, the undersigned have read and agree with this Memorandum of Understanding.

  
\_\_\_\_\_  
Kimberly M. Foyx  
Cook County State's Attorney

3/18/2022  
\_\_\_\_\_  
Date

\_\_\_\_\_  
Joe Miller  
Palos Park Police Department

\_\_\_\_\_  
Date

### **Illinois ICAC Task Force – Cook County State's Attorney's Office**

**The ICAC Task Force helps Federal, State and local law enforcement agencies enhance their investigative responses to offenders who use the Internet, online communication systems, or computer technology to sexually exploit children. The Program is funded by the United States Department of Justice, Office of Juvenile Justice and Delinquency Prevention. The ICAC Program is a national network of 61 coordinated task forces representing over 3,000 federal, state, and local law enforcement and prosecutorial agencies that are engaged in proactive investigations, forensic investigations, and criminal prosecutions.**

**The Cook County Internet Crimes Against Children (ICAC) Task Force focuses its efforts in the region of Cook County, Illinois, which includes the city of Chicago and 119 suburban towns and villages. With a population of approximately 5.2 million persons, Cook County encompasses a total territory of 946 square miles. The Cook County ICAC Task Force, under the guidance of the Cook County State's Attorney's Office Sex Crimes Division, operates to prevent the future sexual victimization of children and to assist in the investigation and prosecution of crimes involving the sexual victimization of children which have already occurred. The Cook County State's Attorney's Office will work to maintain and increase the number of law enforcement agencies that are dedicated to the Cook County ICAC Task Force in an effort to aggressively identify and investigate persons who use the Internet to sexually exploit children.**

**THE VILLAGE OF PALOS PARK  
ACCOUNTS PAYABLE WARRANT**

**FOR APRIL 11, 2022**

**THE MAYOR AND THE COMMISSIONERS OF THE VILLAGE OF PALOS PARK  
APPROVE THE FOLLOWING ACCOUNTS PAYABLE WARRANT AS STATED  
BELOW, AND AUTHORIZE THE TREASURER TO FORWARD PAYMENT.**

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**MAYOR JOHN F. MAHONEY SIGNATURE**

**ATTEST:**

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**VILLAGE CLERK MARIE ARRIGONI SIGNATURE**



INVOICES DUE ON/BEFORE 04/11/2022

INVOICE # VENDOR #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P. O. #	PROJECT	DUE DATE	ITEM AMT
AIR00001 AIRY'S INC.								
26138	04/05/22	01	FIRE HYDRNT RPLCMNT 121ST ST	5224606750			04/11/22	2,850.79
			INVOICE TOTAL:					2,850.79
26139	04/05/22	01	INSTL WTR METER 1 PARK PLACE	5224606752			04/11/22	407.58
			INVOICE TOTAL:					407.58
26140	04/05/22	01	RPR WTR MN BRK 12110 87TH AV	5224606750			04/11/22	3,658.57
			INVOICE TOTAL:					3,658.57
26160	04/05/22	01	INSTL PUMPS/VAR LOC 3/14/22	5124606720			04/11/22	2,265.84
			INVOICE TOTAL:					2,265.84
			VENDOR TOTAL:					12,065.45
ALT00005 ALLEN ALTIC								
220322	03/31/22	01	CELL PHONE STIPEND MAY21-APR22	0129707200			04/11/22	480.00
		02	IGFOA MEMBERSHIP RENEWAL	0129606810				150.00
			INVOICE TOTAL:					630.00
			VENDOR TOTAL:					630.00
ATT00001 AT&T								
7084489542	3	03/31/22	01	LOCAL DSL 03/19/22-04/18/22	0120707200		04/11/22	1,028.15
								1,028.15
								1,028.15
ATT00004 AT&T MOBILITY								
28729025877X0403202	04/05/22	01	CELL PHONE/POLICE 02/26-03/25	0122707210			04/11/22	133.71
								133.71
								133.71
BLU00001 BLUE CROSS/BLUE SHIELD OF IL								
2204	04/05/22	01	EMPLYR HEALTH APR2022	0120505310			04/11/22	3,751.99

INVOICES DUE ON/BEFORE 04/11/2022

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
3LU00001			BLUE CROSS/BLUE SHIELD OF IL					
2204	04/05/22	02	EMPLYR HEALTH APR2022	0122505310			04/11/22	10,795.59
		03	EMPLYR HEALTH APR2022	0124505310				2,420.31
		04	EMPLYR HEALTH APR2022	0125505310				4,295.38
		05	EMPLYR HEALTH APR2022	0126505310				1,470.07
		06	EMPLYR HEALTH APR2022	1100505310				1,262.68
		07	EMPLYR HEALTH APR2022	5124505310				1,353.05
		08	EMPLYR HEALTH APR2022	5224505310				3,431.07
		09	EMPLOYEE HEALTH APR2022 AD	0100000502				773.15
		10	EMPLOYEE HEALTH APR2022 PO	0100000502				2,623.27
		11	EMPLOYEE HEALTH APR2022 PW	0100000502				450.87
		12	EMPLOYEE HEALTH APR2022 BD	0100000502				1,073.85
		13	EMPLOYEE HEALTH APR2022 RC	0100000502				329.70
		14	COUNCIL HEALTH REIM APR2022	0100181801				1,966.81
		15	EMPLOYEE HEALTH APR2022	1100000502				315.68
		16	EMPLOYEE HEALTH APR2022	5100000502				338.27
		17	EMPLOYEE HEALTH APR2022	5200000502				857.77
								INVOICE TOTAL: 37,509.51
								VENDOR TOTAL: 37,509.51

BOY00004			LISA BOYLE					
220329	03/31/22	01	CELL PHONE STIPEND MAR/APR2022	0120707210			04/11/22	100.00
								INVOICE TOTAL: 100.00
								VENDOR TOTAL: 100.00

CHI00010			CHICAGO TRIBUNE					
50011908000	03/31/22	01	2022 ROAD BONDS PBLC HRG NOT	0129606590			04/11/22	58.50
								INVOICE TOTAL: 58.50
								VENDOR TOTAL: 58.50

CHI00040			CHICAGO PARTS & SOUND, LLC					
3-0048957	03/31/22	01	VEH#250-1 SENSOR	0122606700			04/11/22	79.58
								INVOICE TOTAL: 79.58
								VENDOR TOTAL: 79.58

DATE: 04/05/22  
 TIME: 14:53:47  
 ID: AP441000.WOW

-- Village of Palos Park --  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/11/2022

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CHICAGO PARTS & SOUND, LLC								
3-0048959	03/31/22	01	VEH#261-1 BEKT SERPENTI	01222606700			04/11/22	30.68
							INVOICE TOTAL:	30.68
3-0048976, 3CR000579	04/05/22	01	ALTERNATOR	01222606700			04/11/22	298.84
							INVOICE TOTAL:	298.84
3-0048980	03/31/22	01	VEH#262-TENSIONER, BELT SRPNT	01222606700			04/11/22	84.28
							INVOICE TOTAL:	84.28
3-0049058/3CR0005796	04/05/22	01	TAG#42 MTR FUEL, FLTRS, RETURN	0124606700			04/11/22	0.14
							INVOICE TOTAL:	0.14
							VENDOR TOTAL:	493.52
CINTAS								
4114009686	03/31/22	01	TOWELS	0124606990			04/11/22	10.40
		02	UNIFORM RNTL W/E 03/21/22	5124707300				52.21
		03	UNIFORM RNTL W/E 03/21/22	0124707300				86.92
							INVOICE TOTAL:	149.53
4114726259	04/05/22	01	TOWELS, MATS	0124606990			04/11/22	79.39
		02	UNIFORM RNTL W/E 03/28/22	5124707300				52.21
		03	UNIFORM RNTL W/E 03/28/22	0124707300				86.92
							INVOICE TOTAL:	218.52
4115360318	04/05/22	01	TOWELS	0124606990			04/11/22	10.40
		02	UNIFORM RNTL W/E 04/04/22	5224707300				52.21
		03	UNIFORM RNTL W/E 04/04/22	0124707300				86.92
							INVOICE TOTAL:	149.53
							VENDOR TOTAL:	517.58
CINTAS								
5100608479	03/31/22	01	RSTCK FIRST AIDE-DSNFCTNT,EYE	0127916711			04/11/22	41.14
							INVOICE TOTAL:	41.14
							VENDOR TOTAL:	41.14

INVOICES DUE ON/BEFORE 04/11/2022

INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CLE00003 CLEAR LOSS PREVENTION INC								
68771	04/05/22	01	APR-JUN2022 QTRLY MAINT AGRMNT	0122606990			04/11/22	80.00
		02	APR-JUN2022 QTRLY MAINT AGRMNT	5324606990				80.00
		03	APR-JUN2022 QTRLY MAINT AGRMNT	5224606990				80.00
			INVOICE TOTAL:					240.00
			VENDOR TOTAL:					240.00
COL00010 COLLEGE OF DUPAGE								
13755	03/31/22	01	CALL DTL&GEOLOCATION/KOTSIANIS	0122606810			04/11/22	225.00
			INVOICE TOTAL:					225.00
			VENDOR TOTAL:					225.00
COM00017 COM ED								
220302A	04/05/22	01	ELECTRIC SERVICE	0130606410			04/11/22	110.54
			INVOICE TOTAL:					110.54
220328	04/05/22	01	02/25-03/28/22 12900 LAGRANGE	0124606731			04/11/22	51.74
			INVOICE TOTAL:					51.74
220331	04/05/22	01	ELECTRIC/METRA	5324606400			04/11/22	91.61
			INVOICE TOTAL:					91.61
			VENDOR TOTAL:					253.89
COO0001 G COOPER OIL COMPANY INC								
776347	04/05/22	01	27% COST DIESEL 03/08/22	5224707080			04/11/22	928.55
		02	13% COST DIESEL 03/08/22	5124707080				447.09
		03	60% COST DIESEL 03/08/22	0124707080				2,063.45
			INVOICE TOTAL:					3,439.09
			VENDOR TOTAL:					3,439.09
COO0003 COOK COUNTY DEPARTMENT								
220119	03/31/22	01	FOOD INSPECTIONS OCT-DEC2021	0120606990			04/11/22	2,000.00
			INVOICE TOTAL:					2,000.00
			VENDOR TOTAL:					2,000.00

INVOICES DUE ON/BEFORE 04/11/2022

INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
COR00011 CORE & MAIN LP								
Q531585	03/31/22	01	1" IPERL, METERS, FREIGHT	5224606752			04/11/22	396.70
							INVOICE TOTAL:	396.70
Q542633	04/05/22	01	27 510M S PNT M2 WRD SP HR&LD	5224606752			04/11/22	3,529.86
							INVOICE TOTAL:	3,529.86
							VENDOR TOTAL:	3,926.56
COV00001 COVERALL								
1010693506	04/05/22	01	METRA CLEANING APR2022	5324606990			04/11/22	210.00
		02	KAPTUR CLEANING APR2022	0127916990				1,007.00
							INVOICE TOTAL:	1,217.00
							VENDOR TOTAL:	1,217.00
DAT00001 DATACOM								
220322	03/31/22	01	UCC ST UPGRD F/OFGR CMLPNT FRM	0122707010			04/11/22	499.00
							INVOICE TOTAL:	499.00
							VENDOR TOTAL:	499.00
DEA00004 DEARBORN NATIONAL LIFE								
2204	03/31/22	01	VOLUNTARY LIFE/APRIL2022	0100000200			04/11/22	317.14
		02	LIFE INSURANCE/APR2022	0120505320				29.38
		03	LIFE INSURANCE/APR2022	0122505310				131.98
		04	LIFE INSURANCE/APR2022	0124505310				47.41
		05	LIFE INSURANCE/APR2022	0125505320				30.02
		06	LIFE INSURANCE/APR2022	0126505320				21.60
		07	LIFE INSURANCE/APR2022	0129505320				8.10
		08	LIFE INSURANCE/APR2022	1100505320				21.60
		09	LIFE INSURANCE/APR2022	5124505320				18.13
		10	LIFE INSURANCE/APR2022	5224505320				44.40
							INVOICE TOTAL:	669.76
							VENDOR TOTAL:	669.76

DATE: 04/05/22  
 TIME: 14:53:48  
 ID: AP441000.WOW

-- Village of Palos Park --  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/11/2022

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
0073196	04/05/22	01	ADJUSTMENTS SO SYSTEM BK IN ORD	0127916712			04/11/22	225.00
							INVOICE TOTAL:	225.00
							VENDOR TOTAL:	225.00
373517922031	04/05/22	01	02/28-03/28/22 135 FOREST EDGE	5124606400			04/11/22	95.20
							INVOICE TOTAL:	95.20
373518022031	04/05/22	01	02/25-03/27/22 12222 WILL COOK	5124606400			04/11/22	326.99
							INVOICE TOTAL:	326.99
373518122031	04/05/22	01	02/21-03/21/22 9301 123RD ST	5124606400			04/11/22	34.73
							INVOICE TOTAL:	34.73
373518222031	04/05/22	01	02/21-03/21/22 9 PARTRIDGE	5124606400			04/11/22	205.71
							INVOICE TOTAL:	205.71
373518322031	04/05/22	01	02/21-03/21/22 12101 SW HWY	5224606400			04/11/22	1,987.75
							INVOICE TOTAL:	1,987.75
373518422031	04/05/22	01	02/21-03/21/22 12701 KINVARRA	5124606400			04/11/22	208.03
							INVOICE TOTAL:	208.03
373518622031	04/05/22	01	02/21-03/21/22 9450 123RD ST	5224606400			04/11/22	136.07
							INVOICE TOTAL:	136.07
373518722031	04/05/22	01	02/21-03/21/22 10101 125TH ST	5224606400			04/11/22	503.92
							INVOICE TOTAL:	503.92
373518822031	04/05/22	01	02/21-03/21/22 68 OLD CREEK	5124606400			04/11/22	92.80
							INVOICE TOTAL:	92.80
373518922031	04/05/22	01	02/21-03/21/22 40 RAMSGATE	5124606400			04/11/22	411.26
							INVOICE TOTAL:	411.26

INVOICES DUE ON/BEFORE 04/11/2022

INVOICE # VENDOR #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DYN00004 DYNEGY ENERGY SERVICES								
373519022031	04/05/22	01	02/21-03/21/22 8812 120TH PL	5124606400			04/11/22	45.31
							INVOICE TOTAL:	45.31
373519122031	04/05/22	01	02/21-03/21/22 12410 91ST	5124606400			04/11/22	144.72
							INVOICE TOTAL:	144.72
373519222031	04/05/22	01	02/21-03/21/22 8201 RT83	5124606400			04/11/22	298.04
							INVOICE TOTAL:	298.04
373519322031	04/05/22	01	02/21-03/21/22 24 1/2 ROMIGA	5124606400			04/11/22	120.97
							INVOICE TOTAL:	120.97
373519422031	04/05/22	01	02/21-03/21/22 12355 WOLF	5124606400			04/11/22	23.31
							INVOICE TOTAL:	23.31
							VENDOR TOTAL:	4,634.81
EAG00001 THE EAGLE UNIFORM CO., INC.								
INV-7010	04/05/22	01	U/A MARANO-HMDCFF CS, PNT,BDG	0122707300			04/11/22	233.00
							INVOICE TOTAL:	233.00
INV-7079	04/05/22	01	ROMAN/2 VELCRO NAME PATCH	0122707300			04/11/22	24.00
							INVOICE TOTAL:	24.00
							VENDOR TOTAL:	257.00
EBE0001 PALOS ACE HARDWARE								
206685	03/31/22	01	RER TOILET, SL TAPE, VACMN KIT	0127926711			04/11/22	7.18
							INVOICE TOTAL:	7.18
206736	03/31/22	01	DOOR HOLDER KICK DOWN	0127936711			04/11/22	48.55
							INVOICE TOTAL:	48.55
206745, 206749	03/31/22	01	GLASS SCRAPER, KEYS, RTN KEYS	0127916711			04/11/22	4.48
							INVOICE TOTAL:	4.48

INVOICES DUE ON/BEFORE 04/11/2022

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
3BE0001			PALOS ACE HARDWARE					
206792	04/05/22	01	BATTERIES	0127936711			04/11/22	61.16
							INVOICE TOTAL:	61.16
206794	04/05/22	01	ADHESIVE, LIQUID NAILS	0127916711			04/11/22	21.57
							INVOICE TOTAL:	21.57
206800	04/05/22	01	CLOROX WIPES, MSTRZR, SPRAYER	5224707760			04/11/22	24.08
							INVOICE TOTAL:	24.08
206801	04/05/22	01	MOUNTING TAPE F/FISHING DERBY	0126707522			04/11/22	12.59
							INVOICE TOTAL:	12.59
							VENDOR TOTAL:	179.61
ENT0002			ENTENMANN-ROVIN CO.					
0164788-IN	04/05/22	01	2 REPLACEMENT BADGES	0122707300			04/11/22	266.50
							INVOICE TOTAL:	266.50
							VENDOR TOTAL:	266.50
ENV0001			ETP LABS INC					
22-135816	04/05/22	01	COLIFORM SAMPLES 02/08 & 02/21	5224606620			04/11/22	90.00
							INVOICE TOTAL:	90.00
							VENDOR TOTAL:	90.00
FED0002			FEDEX					
7-692-989-65	03/31/22	01	FEDEX DELIVERY EVIDENCE	0122707090			04/11/22	233.64
							INVOICE TOTAL:	233.64
							VENDOR TOTAL:	233.64
FIT00007			KATHIE FITZGIBBONS					
220330	03/31/22	01	CELL PHONE STIPEND MAR/APR2022	0120707210			04/11/22	100.00
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00

INVOICES DUE ON/BEFORE 04/11/2022

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
FUL0001			FULLER'S CAR WASH					
220331	04/05/22	01	MARCH2022 CAR WASHES	01222606700			04/11/22	453.03
							INVOICE TOTAL:	453.03
							VENDOR TOTAL:	453.03
FUR0001			DONNA FURMANEK					
2	04/05/22	01	YOGA SKILL IN ACTION#404.21	01266506220			04/11/22	280.00
							INVOICE TOTAL:	280.00
							VENDOR TOTAL:	280.00
3EH0001			G & H IMPORT AUTO PARTS INC.					
832691	04/05/22	01	MNFLD, GSKT, ANTFRZ, THRMSTT	01222606700			04/11/22	118.75
							INVOICE TOTAL:	118.75
832736	03/31/22	01	VEH#262-1 CAR BATTERY	01222606700			04/11/22	137.85
							INVOICE TOTAL:	137.85
							VENDOR TOTAL:	256.60
3AL0002			GALLAGHER MATERIALS, INC.					
23455	03/31/22	01	3.08 TONS UPM COLD PATCH	2424707700			04/11/22	394.24
							INVOICE TOTAL:	394.24
							VENDOR TOTAL:	394.24
3AS002			GASVODA & ASSOCIATES, INC					
INV2200514	03/31/22	01	LMI PUMP AND REPAIR	5224606708			04/11/22	629.40
							INVOICE TOTAL:	629.40
							VENDOR TOTAL:	629.40
3RO0006			GROUNDSKEEPER LANDSCAP CARE,LLC					
161232	04/05/22	01	8 TREES RMVD & GRIND STUMPS	0124606786			04/11/22	3,200.00
							INVOICE TOTAL:	3,200.00
							VENDOR TOTAL:	3,200.00

INVOICES DUE ON/BEFORE 04/11/2022

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
HAW00002 HAWK FORD								
657800	03/31/22	01	VEH#268 & 269-24 PINS&12SCREWS	01225606700			04/11/22	59.88
							INVOICE TOTAL:	59.88
							VENDOR TOTAL:	59.88
HOM00001 HOME DEPOT CREDIT SERVICES								
5011538	04/05/22	01	PLYWOOD & TOGGLE BOLT	0127916711			04/11/22	48.19
							INVOICE TOTAL:	48.19
							VENDOR TOTAL:	48.19
HRG00001 HR GREEN, INC								
150284	04/05/22	01	PLAN REVIEW, INTAKE, MILEAGE	0125606600			04/11/22	6,504.61
		02	INSPECTIONS	0125606630				700.00
							INVOICE TOTAL:	7,204.61
151008	04/05/22	01	PLAN REVIES, INTAKE, MILEAGE	0125606600			04/11/22	5,742.75
		02	INSPECTIONS	0125606630				1,011.08
							INVOICE TOTAL:	6,753.83
							VENDOR TOTAL:	13,958.44
IMA00006 IMAGING ESSENTIALS INC								
IN00131612	04/05/22	01	50% CANON TZ30000 SCNR MAINT	5224808011			04/11/22	8,147.50
		02	50% CANON TZ30000 SCNR MAINT	5124808010				8,147.50
							INVOICE TOTAL:	16,295.00
IN00131627	04/05/22	01	50% COST INK TZ30000 PRNTR, PP	0124707010			04/11/22	457.50
		02	50% COST INK TZ30000 PRNTR, PP	0126707020				457.50
							INVOICE TOTAL:	915.00
							VENDOR TOTAL:	17,210.00
KLE0001 KLEIN, THORPE, AND JENKINS LTD								
220131	03/31/22	01	LEGAL FEES--JAN2022	0120606540			04/11/22	2,494.40

INVOICES DUE ON/BEFORE 04/11/2022

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
KLE0001			KLEIN, THORPE, AND JENKINS LTD					
220131	03/31/22	02	LEGAL FEES-JAN2022	0122606540			04/11/22	1,745.00
		03	LEGAL FEES-JAN2022	0125606540				220.00
							INVOICE TOTAL:	4,459.40
220228	03/31/22	01	LEGAL FEE-FEB2022	0120606540			04/11/22	2,822.20
		02	LEGAL FEES-FEB2022	0122606540				1,673.00
		03	LEGAL FEES-FEB2022	0125606540				418.00
							INVOICE TOTAL:	4,913.20
							VENDOR TOTAL:	9,372.60
LEA00006			LEAF					
13075176	04/05/22	01	PW GAR HP PRINTER	0124606990			04/11/22	125.67
		02	SIBRAVA HP PRINTER	0124606990				125.67
		03	BOEHM HP PRINTER	0120606990				125.67
		04	KINNEY HP PRINTER	0120606990				125.67
		05	MAIN ADMIN TOSHIBA COPIER	0120606990				125.67
		06	COMMUNITY DEV TOSHIBA COPIER	0125606990				125.67
		07	POLICE MAIN TOSHIBA COPIER	0122606990				125.67
		08	CHIEF HP PRINTER	0122606990				125.67
		09	HUGHES HP PRINTER	0122606990				125.67
		10	ROLL CALL HP PRINTER	0122606990				125.67
		11	KOTSIANIS HP PRINTER	0122606990				125.67
		12	INVESTIGATIONS HP PRINTER	0122606990				125.67
		13	REC STAFF TOSHIBA PRINTER	0126606990				125.67
		14	RECREATION MAIN HP PRINTER	0126606990				125.67
		15	ADMINISTRATION	0120606990				125.72
							INVOICE TOTAL:	1,885.10
13075177	04/05/22	01	PATROL ROOM	0122606990			04/11/22	31.89
							INVOICE TOTAL:	31.89
							VENDOR TOTAL:	1,916.99



INVOICES DUE ON/BEFORE 04/11/2022

INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
NEW00008 DENNIS NEWPORT								
220330	04/05/22	01	TAI CHI#503.21	01266606220			04/11/22	367.50
							INVOICE TOTAL:	367.50
							VENDOR TOTAL:	367.50
NIC0001 NICOR GAS								
220303A	03/31/22	01	GAS SERVICE 02/01-03/03/22	0130606410			04/11/22	566.82
							INVOICE TOTAL:	566.82
220330	04/05/22	01	02/28-03/29/22 121ST & SW HWY	5224606410			04/11/22	321.00
							INVOICE TOTAL:	321.00
220330A	04/05/22	01	GAS/METRA 02/28-03/29/22	5324606410			04/11/22	231.43
							INVOICE TOTAL:	231.43
220401	04/05/22	01	03/03-03/31/22 12410 91ST AVE	5124606410			04/11/22	50.19
							INVOICE TOTAL:	50.19
							VENDOR TOTAL:	1,169.44
NOR00001 NORTHERN SAFETY CO., INC.								
904746452	04/05/22	01	BCK SPPRT BLT, HMMR PWR DRV,	0124707300			04/11/22	65.47
							INVOICE TOTAL:	65.47
904747946	04/05/22	01	SPPRT BLT, TP MSR,SCRWDRV BKPK	0124707300			04/11/22	53.01
							INVOICE TOTAL:	53.01
904751275	04/05/22	01	3'X5' FLOOR MAT F/MECHANIC BAY	0127936711			04/11/22	126.07
							INVOICE TOTAL:	126.07
							VENDOR TOTAL:	244.55
NOR00007 NORTH EAST MULTI-REGIONAL								
300556	04/05/22	01	WE BASED ACADEMY/DAN RAMOS	0122606810			04/11/22	1,500.00
							INVOICE TOTAL:	1,500.00
							VENDOR TOTAL:	1,500.00

INVOICES DUE ON/BEFORE 04/11/2022

INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
0FF00008			THE OFFICE CONNECTION					
764203-0	03/31/22	01	TWLS, BNR, BNR, BNR CLIPS, PADS	0120707010			04/11/22	120.52
								120.52
								120.52
PAL00031			PALOS HILLS COMMUNITY					
220325	03/31/22	01	SANFILIPPO ESTATES TRIP#540.21	0126707522			04/11/22	90.00
		02	TRANS EXPENSE	0126707522				45.00
		03	LUNCH F/SANFILIPPO ESTATES TRP	0126707522				62.22
								197.22
								197.22
PRO00014			PROVEN IT					
C123461	04/05/22	01	JAN2022 IT SERVICE	0120606011			04/11/22	767.38
		02	JAN2022 IT SERVICE	0122606011				1,315.49
		03	JAN2022 IT SERVICE	0124606011				548.13
		04	JAN2022 IT SERVICE	0125606011				438.50
		05	JAN2022 IT SERVICE	0126606011				438.50
		06	JAN2022 IT SERVICE	0129606011				219.25
		07	JAN2022 IT SERVICE	5124606011				219.25
		08	JAN2022 IT SERVICE	5224606011				4,165.75
								775.75
								1,379.12
C123906	04/05/22	01	FEB2022 IT SRVC	0120606011			04/11/22	560.26
		02	FEB2022 IT SRVC	0122606011				474.11
		03	FEB2022 IT SRVC	0124606011				474.07
		04	FEB2022 IT SRVC	0125606011				215.48
		05	FEB2022 IT SRVC	0126606011				215.48
		06	FEB2022 IT SRVC	0129606011				215.48
		07	FEB2022 IT SRVC	5124606011				4,309.75
		08	FEB2022 IT SRVC	5224606011				8,475.50

INVOICES DUE ON/BEFORE 04/11/2022

INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
QUI0002 QUILL CORPORATION								
23830219	03/31/22	01 5	1TB PORTABLE HARD DRIVES	0122707011			04/11/22	296.80
							INVOICE TOTAL:	296.80
23889993	03/31/22	01 1	BOX PAPER	0122707010			04/11/22	30.14
							INVOICE TOTAL:	30.14
							VENDOR TOTAL:	326.94
RAY0001 RAY O'HERRON CO., INC.								
2184889	04/05/22	01 U/A	HUGHES-HLDR CLIP W/CHAIN	0122707300		UA	04/11/22	31.98
							INVOICE TOTAL:	31.98
3109588	04/05/22	01 4	SS SHIRTS/ROMAN, PUDINOFF	0122707300			04/11/22	261.96
							INVOICE TOTAL:	261.96
							VENDOR TOTAL:	293.94
SHE00010 SHERWIN-WILLIAMS								
5778-5	03/31/22	01	PAINT&SPPLY POL LBBY OFF&CNCL	0127916711			04/11/22	164.92
							INVOICE TOTAL:	164.92
8533-8	03/31/22	01	PAINT&SUPPLIES-POL LOBBY OFFC	0127916711			04/11/22	62.18
							INVOICE TOTAL:	62.18
							VENDOR TOTAL:	227.10
SOU00018 DAILY SOUTHTOWN								
220321	03/31/22	01	SUBSCRIPTION THRU 06/20/22	0120707035			04/11/22	105.00
							INVOICE TOTAL:	105.00
							VENDOR TOTAL:	105.00
SOU00022 SOUTHWEST REGIONAL PUBLISHING								
22-466	03/31/22	01	PUBLIC HEARING ZONING BRD AD	0125606590			04/11/22	133.71
							INVOICE TOTAL:	133.71

DATE: 04/05/22  
 TIME: 14:53:48  
 ID: AP441000.WOW

-- Village of Palos Park --  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/11/2022

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
SOU00022 SOUTHWEST REGIONAL PUBLISHING								
22-776	03/31/22	01	PUBLIC HEARING ZONING BRD AD	0125606590			04/11/22	143.99
							INVOICE TOTAL:	143.99
							VENDOR TOTAL:	277.70
SOU00023 SOUND INCORPORATED								
71468	03/31/22	01	50% UPFRNT DWN PYT AV RM/UPGRD	0128808012			04/11/22	19,230.00
							INVOICE TOTAL:	19,230.00
							VENDOR TOTAL:	19,230.00
STO00007 STOP STICK, LTD								
0024061-IN	03/31/22	01	2TRNG STP STCK,2STP STK W/BAG	01222707510			04/11/22	1,276.00
							INVOICE TOTAL:	1,276.00
							VENDOR TOTAL:	1,276.00
STR00004 STREICHER'S								
I1557967	03/31/22	01	10.9MM & 2.223 PRACTICE ROUNDS	01222707110			04/11/22	1,860.00
							INVOICE TOTAL:	1,860.00
							VENDOR TOTAL:	1,860.00
SUB00002 SUBURBAN TRUCK PARTS								
131367	03/31/22	01	TAG#45&51 GRSSHPPR-CTR PRIS KT	0124606708			04/11/22	61.35
							INVOICE TOTAL:	61.35
131416	03/31/22	01	TAG#35-SWR JTTR, LB, FUEL CART	5224606708			04/11/22	18.99
							INVOICE TOTAL:	18.99
131563	03/31/22	01	TAG#45&51-GRSSHPPR AIR SAFETY	0124606708			04/11/22	39.04
							INVOICE TOTAL:	39.04
131786	03/31/22	01	TAG#28 CHIPPER PARTS	0124606708			04/11/22	79.44
							INVOICE TOTAL:	79.44



DATE: 04/05/22  
TIME: 14:54:04  
ID: AP443000.WOW

-- Village of Palos Park --  
DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 04/11/2022

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
GENERAL FUND			
00	GENERAL FUND		
BLU00001	BLUE CROSS/BLUE SHIELD OF IL	397,367.79	7,217.65
DEA00004	DEARBORN NATIONAL LIFE	7,187.65	317.14
MET00008	METROPOLITAN LIFE INSURANCE CO	25,470.27	403.76
VSP00001	VSP OF ILLINOIS, NFP	2,122.30	298.39
	GENERAL FUND		8,236.94
20	ADMINISTRATION DEPARTMENT		
ATT00001	AT&T	8,841.24	1,028.15
BLU00001	BLUE CROSS/BLUE SHIELD OF IL	397,367.79	3,751.99
BOY00004	LISA BOYLE	388.50	100.00
COO0003	COOK COUNTY DEPARTMENT	2,100.00	2,000.00
DEA00004	DEARBORN NATIONAL LIFE	7,187.65	29.38
FIT00007	KATHIE FITZGIBBONS	500.00	100.00
KLE0001	KLEIN, THORPE, AND JENKINS LTD	61,634.57	5,316.60
LEA00006	LEAF	17,749.15	502.73
MET00008	METROPOLITAN LIFE INSURANCE CO	25,470.27	220.45
OFF00008	THE OFFICE CONNECTION	8,187.77	120.52
PRO00014	PROVEN IT	17,459.31	1,543.13
SOU00018	DAILY SOUTHTOWN	523.36	105.00
	ADMINISTRATION DEPARTMENT		14,817.95
22	POLICE DEPARTMENT		
ACC00002	ACCURINT	367.50	33.50
ACM0001	ACME LOCK AND KEY		10.92
ATT00004	AT&T MOBILITY	2,143.30	133.71
BLU00001	BLUE CROSS/BLUE SHIELD OF IL	397,367.79	10,795.59
CHI00040	CHICAGO PARTS & SOUND, LLC	4,860.00	493.38
CLE00003	CLEAR LOSS PREVENTION INC	1,802.39	80.00
COL00010	COLLEGE OF DUPAGE		225.00
DAT00001	DATAKOM		499.00
DEA00004	DEARBORN NATIONAL LIFE	7,187.65	131.98
EAG00001	THE EAGLE UNIFORM CO., INC.	1,746.86	257.00
ENT0002	ENTENMANN-ROVIN CO.	871.50	266.50
FED0002	FEDEX	194.18	233.64
FUL0001	FULLER'S CAR WASH	5,629.58	453.03
G&H00001	G & H IMPORT AUTO PARTS INC.	9,860.45	256.60
HAW00002	HAWK FORD	5,050.32	59.88
KLE0001	KLEIN, THORPE, AND JENKINS LTD	61,634.57	3,418.00

DATE: 04/05/22  
TIME: 14:54:04  
ID: AP443000.WOW

-= Village of Palos Park =-  
DEPARTMENT SUMMARY REPORT

PAGE: 2

INVOICES DUE ON/BEFORE 04/11/2022

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
GENERAL FUND			
22	POLICE DEPARTMENT		
LEA00006	LEAF	17,749.15	785.91
MET00008	METROPOLITAN LIFE INSURANCE CO	25,470.27	752.55
NOR00007	NORTH EAST MULTI-REGIONAL	4,624.00	1,500.00
PRO00014	PROVEN IT	17,459.31	2,694.61
QUI0002	QUILL CORPORATION	2,195.40	326.94
RAY0001	RAY O'HERRON CO., INC.	2,942.24	293.94
STO00007	STOP STICK, LTD		1,276.00
STR00004	STREICHER'S	155.50	1,860.00
	POLICE DEPARTMENT		26,837.68
24	PUBLIC WORKS DEPARTMENT		
1ST00001	1ST AYD CORPORATION	8,490.45	71.25
BLU00001	BLUE CROSS/BLUE SHIELD OF IL	397,367.79	2,420.31
CHI00040	CHICAGO PARTS & SOUND, LLC	4,860.00	0.14
CIN00001	CINTAS	8,343.08	360.95
COM00017	COM ED	1,933.55	51.74
COO0001	G COOPER OIL COMPANY INC	15,652.37	2,063.45
DEA00004	DEARBORN NATIONAL LIFE	7,187.65	47.41
GRO00006	GROUNDSKEEPER LNDSCAP CARE,LLC	765.00	3,200.00
IMA00006	IMAGING ESSENTIALS INC	64.86	457.50
LEA00006	LEAF	17,749.15	251.34
MEN00005	MENARDS	4,980.59	224.08
MET00008	METROPOLITAN LIFE INSURANCE CO	25,470.27	131.41
NOR00001	NORTHERN SAFETY CO., INC.	747.02	118.48
PRO00014	PROVEN IT	17,459.31	1,108.39
SUB00002	SUBURBAN TRUCK PARTS	5,111.40	367.83
VER00004	VERMEER-ILLINOIS, INC	2,117.89	6,511.70
	PUBLIC WORKS DEPARTMENT		17,385.98
25	BUILDING DEPARTMENT		
ADA00008	ROBERT ADAMS	280.00	360.00
BLU00001	BLUE CROSS/BLUE SHIELD OF IL	397,367.79	4,295.38
DEA00004	DEARBORN NATIONAL LIFE	7,187.65	30.02
HRG00001	HR GREEN, INC	49,166.46	13,958.44
KLE0001	KLEIN, THORPE, AND JENKINS LTD	61,634.57	638.00
LEA00006	LEAF	17,749.15	125.67
MET00008	METROPOLITAN LIFE INSURANCE CO	25,470.27	266.18
PRO00014	PROVEN IT	17,459.31	912.61

DATE: 04/05/22  
TIME: 14:54:04  
ID: AP443000.WOW

-- Village of Palos Park --  
DEPARTMENT SUMMARY REPORT

PAGE: 3

INVOICES DUE ON/BEFORE 04/11/2022

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
GENERAL FUND			
25	BUILDING DEPARTMENT		
SOU00022	SOUTHWEST REGIONAL PUBLISHING	1,547.08	277.70
	BUILDING DEPARTMENT		20,864.00
26	RECREATION DEPARTMENT		
BLU00001	BLUE CROSS/BLUE SHIELD OF IL	397,367.79	1,470.07
DEA00004	DEARBORN NATIONAL LIFE	7,187.65	21.60
EBE0001	PALOS ACE HARDWARE	1,854.84	12.59
FUR0001	DONNA FURMANEK	1,080.00	280.00
IMA00006	IMAGING ESSENTIALS INC	64.86	457.50
LEA00006	LEAF	17,749.15	251.34
MET00008	METROPOLITAN LIFE INSURANCE CO	25,470.27	92.36
NEW00008	DENNIS NEWPORT	1,083.00	367.50
PAL00031	PALOS HILLS COMMUNITY		197.22
PRO00014	PROVEN IT	17,459.31	912.57
	RECREATION DEPARTMENT		4,062.75
27	PUBLIC GROUNDS		
1ST00001	1ST AYD CORPORATION	8,490.45	129.82
ACM0001	ACME LOCK AND KEY		26.00
AFF00001	AFFORDABLE RESTORATION GROUP	1,598.00	475.00
CIN00002	CINTAS	1,824.06	41.14
COV00001	COVERALL	13,387.00	1,007.00
DYK00003	DYKSTRA HOME SERVICES	26,375.00	225.00
EBE0001	PALOS ACE HARDWARE	1,854.84	142.94
HOM00001	HOME DEPOT CREDIT SERVICES	2,022.05	48.19
NOR00001	NORTHERN SAFETY CO., INC.	747.02	126.07
SHE00010	SHERWIN-WILLIAMS		227.10
	PUBLIC GROUNDS		2,448.26
28	CAPITAL EXPENDITURE DEPARTMENT		
SOU00023	SOUND INCORPORATED		19,230.00
	CAPITAL EXPENDITURE DEPARTMENT		19,230.00

DATE: 04/05/22  
TIME: 14:54:04  
ID: AP443000.WOW

-= Village of Palos Park =-  
DEPARTMENT SUMMARY REPORT

PAGE: 4

INVOICES DUE ON/BEFORE 04/11/2022

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
GENERAL FUND			
29	FINANCE DEPARTMENT		
ALT00005	ALLEN ALTIC		630.00
CHI00010	CHICAGO TRIBUNE	945.61	58.50
DEA00004	DEARBORN NATIONAL LIFE	7,187.65	8.10
PRO00014	PROVEN IT	17,459.31	434.73
	FINANCE DEPARTMENT		1,131.33
30	SLUIS PROPERTY		
COM00017	COM ED	1,933.55	110.54
NIC0001	NICOR GAS	19,536.23	566.82
	SLUIS PROPERTY		677.36
LIBRARY FUND			
00	LIBRARY FUND		
BLU00001	BLUE CROSS/BLUE SHIELD OF IL	397,367.79	1,578.36
DEA00004	DEARBORN NATIONAL LIFE	7,187.65	21.60
MET00008	METROPOLITAN LIFE INSURANCE CO	25,470.27	75.96
	LIBRARY FUND		1,675.92
MFT FUND			
24	MFT FUND		
GAL00002	GALLAGHER MATERIALS, INC.	4,766.56	394.24
TRA0001	TRAFFIC CONTROL & PROTECTION	2,588.18	985.80
	MFT FUND		1,380.04
SEWER FUND			
00	SEWER FUND		
BLU00001	BLUE CROSS/BLUE SHIELD OF IL	397,367.79	338.27
MET00008	METROPOLITAN LIFE INSURANCE CO	25,470.27	25.45
	SEWER FUND		363.72

DATE: 04/05/22  
TIME: 14:54:04  
ID: AP443000.WOW

-- Village of Palos Park --  
DEPARTMENT SUMMARY REPORT

PAGE: 5

INVOICES DUE ON/BEFORE 04/11/2022

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
SEWER FUND			
24	SEWER FUND		
AIR00001	AIRY'S INC.	190,473.93	2,265.84
BLU00001	BLUE CROSS/BLUE SHIELD OF IL	397,367.79	1,353.05
CIN00001	CINTAS	8,343.08	104.42
COO0001	G COOPER OIL COMPANY INC	15,652.37	447.09
DEA00004	DEARBORN NATIONAL LIFE	7,187.65	18.13
DYN00004	DYNEGY ENERGY SERVICES	45,673.39	2,007.07
IMA00006	IMAGING ESSENTIALS INC	64.86	8,147.50
MET00008	METROPOLITAN LIFE INSURANCE CO	25,470.27	101.88
MET0001	METROPOLITAN INDUSTRIES INC	83,236.00	2,493.25
NIC0001	NICOR GAS	19,536.23	50.19
PRO00014	PROVEN IT	17,459.31	434.73
	SEWER FUND		17,423.15
WATER FUND			
00	WATER FUND		
BLU00001	BLUE CROSS/BLUE SHIELD OF IL	397,367.79	857.77
MET00008	METROPOLITAN LIFE INSURANCE CO	25,470.27	61.71
	WATER FUND		919.48
24	WATER FUND		
AIR00001	AIRY'S INC.	190,473.93	9,799.61
BLU00001	BLUE CROSS/BLUE SHIELD OF IL	397,367.79	3,431.07
CIN00001	CINTAS	8,343.08	52.21
CLE00003	CLEAR LOSS PREVENTION INC	1,802.39	80.00
COO0001	G COOPER OIL COMPANY INC	15,652.37	928.55
COR00011	CORE & MAIN LP	60,779.19	3,926.56
DEA00004	DEARBORN NATIONAL LIFE	7,187.65	44.40
DYN00004	DYNEGY ENERGY SERVICES	45,673.39	2,627.74
EBE0001	PALOS ACE HARDWARE	1,854.84	24.08
ENV0001	ETP LABS INC	3,386.00	90.00
GAS0002	GASVODA & ASSOCIATES, INC	936.10	629.40
IMA00006	IMAGING ESSENTIALS INC	64.86	8,147.50
MET00008	METROPOLITAN LIFE INSURANCE CO	25,470.27	246.85
NIC0001	NICOR GAS	19,536.23	321.00
PRO00014	PROVEN IT	17,459.31	434.73
SUB00002	SUBURBAN TRUCK PARTS	5,111.40	18.99
USP0001	US POSTMASTER	5,836.09	420.00
	WATER FUND		31,222.69

DATE: 04/05/22  
TIME: 14:54:04  
ID: AP443000.WOW

-- Village of Palos Park --  
DEPARTMENT SUMMARY REPORT

PAGE: 6

INVOICES DUE ON/BEFORE 04/11/2022

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
COMMUTER LOT FUND			
24	COMMUTER LOT FUND		
CLE00003	CLEAR LOSS PREVENTION INC	1,802.39	80.00
COM00017	COM ED	1,933.55	91.61
COV00001	COVERALL	13,387.00	210.00
MIC00004	MICRO-EYE SECURITY SYSTEMS INC	4,674.00	240.00
NIC0001	NICOR GAS	19,536.23	231.43
	COMMUTER LOT FUND		853.04
	TOTAL ALL DEPARTMENTS		169,530.29

**THE VILLAGE OF PALOS PARK  
SUPPLEMENTAL WARRANT LIST  
FOR APRIL 11, 2022**

**THE MAYOR AND THE COMMISSIONERS OF THE VILLAGE OF PALOS PARK  
APPROVE THE FOLLOWING SUPPLEMENTAL WARRANT LIST FOR MANUAL  
CHECKS, PAYROLL AND RECURRING WIRE TRANSFERS.**

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**MAYOR JOHN F. MAHONEY SIGNATURE**

**ATTEST:**

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**VILLAGE CLERK MARIE ARRIGONI SIGNATURE**

**SUPPLEMENTAL WARRANT LIST/APRIL 11, 2022 COUNCIL MEETING**

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

DATE	CHECK#	PAYEE	AMOUNT
<b>TOTALS:</b>			<b>\$0.00</b>

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

Pay Date:		3/17/2022	\$131,004.15
Pay Date:		3/31/2022	140,660.12
Pay Date:			
<b>TOTALS:</b>			<b>\$271,664.27</b>

**RECURRING WIRE TRANSFERS:**

DESCRIPTION	TRANSFERRED TO:	AMOUNT
VOPP Wtr PurchOakLawn	First Midwest	\$50,608.90
IEPA Bstr Bnd Pymt Reimb	First Midwest	2,214.90
IEPA Hrkr Bnd Pymt Reimb	First Midwest	9,040.63
Wex Bank	On-Line	5,736.86
Wow	On-Line	1,300.49
Wex Gas Purchase	On-Line	950.66
<b>American Express</b>	J. P. Morgan Chase Bank	
ISA		190.00
Republic Services		29,488.90
Facebook		10.00
Dyn.Com		5.00
Best Buy		849.99
Ready Refresh		109.83
Girl In The Park		63.53
Adobe Acropro		15.93
Dyn.Com		5.00
AT&T		749.29
Robert Brooke & Assoc		49.45
Adobe Acropro		54.16
Acrobat Pro Subs		16.68
Dyn.Com		5.00
Robert Brooke & Assoc		-4.29
<b>Visa</b>	First Midwest Bank	
R & B Productions, Inc		180.00
McDonald's		35.34
<b>TOTALS:</b>		<b>\$101,676.25</b>
<b>TOTAL SUPPLEMENTAL WARRANT LIST:</b>		<b>\$373,340.52</b>

# Payroll Summary

VILLAGE OF PALOS PARK (1868)

Check Date: 03/17/2022

Process: 2022031701

Pay Period: 02/26/2022 to 03/11/2022

## Payroll Totals

Payroll Checks	Check Type	Count	Net Check	Dir Dep Amount	Net Amount	
	Regular	62	0.00	76,359.16	76,359.16	
	Regular	4	1,883.26	0.00	1,883.26	
<b>Totals</b>		<b>66</b>	<b>1,883.26</b>	<b>76,359.16</b>	<b>78,242.42</b>	→ <b>78,242.42</b>

Payroll Checks	Check Type	Agency Type	Count	Net Check	Dir Dep Amount	Net Amount	
	Agency	Regular	9	12,184.84	5,764.25	17,949.09	
<b>Totals</b>			<b>9</b>	<b>12,184.84</b>	<b>5,764.25</b>	<b>17,949.09</b>	→ <b>17,949.09</b>

<b>Total Net Payroll Liability</b>			<b>14,068.10</b>	<b>82,123.41</b>	<b>96,191.51</b>	→ <b>96,191.51</b>
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## Tax Liability

FITW and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount	
Federal Income Tax	36-6006039		Semi-Weekly	105,491.27	105,491.27	11,476.26		
Medicare	36-6006039		Semi-Weekly	114,575.52	114,575.52	1,661.35		
Medicare - Employer	36-6006039		Semi-Weekly	114,575.52	114,575.52		1,661.35	
OASDI	36-6006039		Semi-Weekly	114,575.52	114,575.52	7,103.69		
OASDI - Employer	36-6006039		Semi-Weekly	114,575.52	114,575.52		7,103.68	
<b>Totals</b>						<b>20,241.30</b>	<b>8,765.03</b>	→ <b>29,006.33</b>

IL and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount	
Illinois SITW	36-6006039		Semi-Weekly	105,491.27	105,491.27	5,296.06		
<b>Totals</b>						<b>5,296.06</b>	<b>0.00</b>	→ <b>5,296.06</b>

ILSUI and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount	
Illinois SUI	0800854	0.011250	Quarterly	114,575.52	45,355.39		510.25	
<b>Totals</b>						<b>0.00</b>	<b>510.25</b>	→ <b>510.25</b>

<b>Total Tax Liability</b>						<b>25,537.36</b>	<b>9,275.28</b>	→ <b>34,812.64</b>
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<b>Total Payroll Liability</b>						<b>131,004.15</b>		→ <b>131,004.15</b>
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## Billing

Invoice	Date	Gross	Discount	Tax	Adjustment	Amount	
109899330	3/17/2022	187.93				187.93	
<b>Totals</b>		<b>187.93</b>		<b>0.00</b>		<b>187.93</b>	→ <b>187.93</b>

## Transfers



Paylocity Corporation  
(888) 873-8205

User: Company Rpt Admin

Run on 3/14/2022 at 4:42 PM

**Payroll Summary**

Check Date: 03/17/2022

VILLAGE OF PALOS PARK (1868)

Process: 2022031701

Pay Period: 02/26/2022 to 03/11/2022

Type	Date	Source Account	Amount
Billing	3/17/2022	1405470*	187.93
Dir Dep	3/16/2022	1405470*	76,359.16
Tax	3/16/2022	1405470*	34,812.64
<b>Totals Transfers</b>			<b>111,359.73</b>

**111,359.73** →

**Tax Deposits**

Required Tax Deposits	Tax	Due On	Amount
( Deposit made by Service Bureau )	Federal Income Tax	3/23/2022	29,006.33
( Deposit made by Service Bureau )	Illinois SITW	3/23/2022	5,296.06
( Deposit made by Service Bureau )	Illinois SUI	5/2/2022	510.25
	<b>Total Tax Deposits</b>		<b>34,812.64</b>



# Payroll Summary

Check Date: 03/31/2022

Page 1 of 2

VILLAGE OF PALOS PARK (1868)

Process: 2022033101

Pay Period: 03/12/2022 to 03/25/2022

## Payroll Totals

Payroll Checks	Check Type	Count	Net Check	Dir Dep Amount	Net Amount	
	Regular	64	0.00	82,777.71	82,777.71	
	Regular	3	1,778.54	0.00	1,778.54	
<b>Totals</b>		<b>67</b>	<b>1,778.54</b>	<b>82,777.71</b>	<b>84,556.25</b>	→ <b>84,556.25</b>

Payroll Checks	Check Type	Agency Type	Count	Net Check	Dir Dep Amount	Net Amount	
	Agency	Regular	6	12,252.65	5,637.05	17,889.70	
<b>Totals</b>			<b>6</b>	<b>12,252.65</b>	<b>5,637.05</b>	<b>17,889.70</b>	→ <b>17,889.70</b>

<b>Total Net Payroll Liability</b>			<b>14,031.19</b>	<b>88,414.76</b>	<b>102,445.95</b>	→ <b>102,445.95</b>
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## Tax Liability

FITW and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount	
Federal Income Tax	36-6006039		Semi-Weekly	114,273.56	114,273.56	13,188.61		
Medicare	36-6006039		Semi-Weekly	123,349.73	123,349.73	1,788.62		
Medicare - Employer	36-6006039		Semi-Weekly	123,349.73	123,349.73		1,788.57	
OASDI	36-6006039		Semi-Weekly	123,349.73	123,349.73	7,647.66		
OASDI - Employer	36-6006039		Semi-Weekly	123,349.73	123,349.73		7,647.68	
<b>Totals</b>						<b>22,624.89</b>	<b>9,436.25</b>	→ <b>32,061.14</b>

IL and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount	
Illinois SITW	36-6006039		Semi-Weekly	114,273.56	114,273.56	5,727.55		
<b>Totals</b>						<b>5,727.55</b>	<b>0.00</b>	→ <b>5,727.55</b>

ILSUI and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount	
Illinois SUI	0800854	0.011250	Quarterly	123,349.73	37,820.28		425.48	
<b>Totals</b>						<b>0.00</b>	<b>425.48</b>	→ <b>425.48</b>

<b>Total Tax Liability</b>						<b>28,352.44</b>	<b>9,861.73</b>	→ <b>38,214.17</b>
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<b>Total Payroll Liability</b>						<b>140,660.12</b>		→ <b>140,660.12</b>
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## Billing

Invoice	Date	Gross	Discount	Tax	Adjustment	Amount	
109968466	3/31/2022	358.76				358.76	
<b>Totals</b>		<b>358.76</b>		<b>0.00</b>		<b>358.76</b>	→ <b>358.76</b>

## Transfers



Paylocity Corporation  
(888) 873-8205

User: Company Rpt Admin

Run on 3/28/2022 at 12:46 PM

**Payroll Summary**

Check Date: 03/31/2022

VILLAGE OF PALOS PARK (1868)

Process: 2022033101

Pay Period: 03/12/2022 to 03/25/2022

Type	Date	Source Account	Amount	
Billing	3/31/2022	1405470*	358.76	
Dir Dep	3/30/2022	1405470*	82,777.71	
Tax	3/30/2022	1405470*	38,214.17	
<b>Totals Transfers</b>			<b>121,350.64</b>	→ <b>121,350.64</b>

**Tax Deposits**

Required Tax Deposits	Tax	Due On	Amount
( Deposit made by Service Bureau )	Federal Income Tax	4/6/2022	32,061.14
( Deposit made by Service Bureau )	Illinois SITW	4/6/2022	5,727.55
( Deposit made by Service Bureau )	Illinois SUI	5/2/2022	425.48
	<b>Total Tax Deposits</b>		<b>38,214.17</b>



**THE VILLAGE OF PALOS PARK  
ACCOUNTS PAYABLE WARRANT**

**FOR APRIL 25, 2022**

**THE MAYOR AND THE COMMISSIONERS OF THE VILLAGE OF PALOS PARK  
APPROVE THE FOLLOWING ACCOUNTS PAYABLE WARRANT AS STATED  
BELOW, AND AUTHORIZE THE TREASURER TO FORWARD PAYMENT.**

---

**MAYOR JOHN F. MAHONEY SIGNATURE**

**ATTEST:**

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**VILLAGE CLERK MARIE ARRIGONI SIGNATURE**

DATE: 04/19/22  
 TIME: 15:23:14  
 ID: AP441000.WOW

-- Village of Palos Park --  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/25/2022

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
.ST00001 1ST AYD CORPORATION								
PSI524559	04/19/22	01	ROLL TOWELS, WIPERS, GRBG BAGS	0127936711			04/25/22	423.10
							INVOICE TOTAL:	423.10
							VENDOR TOTAL:	423.10
.LR00001 AIRY'S INC.								
26194	04/14/22	01	JET SEWER 86TH AV & CHEROKEE	5124707520			04/25/22	494.26
							INVOICE TOTAL:	494.26
							VENDOR TOTAL:	494.26
.LT00003 ALTERNATIVE ENERGY SOLUTIONS,								
244	04/14/22	01	SRV & RPRS GNRTR/PUMP STATION	5224707510			04/25/22	1,143.12
							INVOICE TOTAL:	1,143.12
270	04/19/22	01	SRV GENERATOR/HFV LIFT STATION	5124606708			04/25/22	837.68
							INVOICE TOTAL:	837.68
271	04/19/22	01	SERVICE GENERATOR/HFV LFT STAT	5124606708			04/25/22	463.00
							INVOICE TOTAL:	463.00
272	04/19/22	01	SERVICE GENERATOR/REC CENTER	0127926711			04/25/22	2,563.90
							INVOICE TOTAL:	2,563.90
							VENDOR TOTAL:	5,007.70
.RR00001 MARIE ARRIGONI								
22316	04/14/22	01	REISSUE PAYROLL CHK#22316	0100000600			04/25/22	57.27
							INVOICE TOTAL:	57.27
							VENDOR TOTAL:	57.27
.AL00007 B ALLAN GRAPHICS								
97948A	04/14/22	01	BUSINESS CARDS/MARK HERMAN	0125707020			04/25/22	50.00
							INVOICE TOTAL:	50.00

INVOICES DUE ON/BEFORE 04/25/2022

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
3AL00007 B ALLAN GRAPHICS								
98992	04/14/22	01	250 DAN FOSTER BUSINESS CARDS	5224707020			04/25/22	50.00
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	100.00
3IE00005 BI RENTAL								
115826-1	04/14/22	01	TAG#11116 POST HL DGGR, CRBRTR	0124606708			04/25/22	59.33
							INVOICE TOTAL:	59.33
							VENDOR TOTAL:	59.33
3AS0001 CASH								
220406	04/14/22	01	ADMIN KTCHN, VOGT, BIRD FOOD	0120707010			04/25/22	72.05
		02	MAYOR & BOEHM GOAL LUNCH MTG	0121707990				31.46
		03	POSTAGE IDOT AGRMNT/CLRK OFFC	0120707040				5.51
							INVOICE TOTAL:	109.02
							VENDOR TOTAL:	109.02
3HI00010 CHICAGO TRIBUNE								
051405567000	04/14/22	01	2022 ROAD BONDS PLC HRNG NOTC	0129606990			04/25/22	63.00
							INVOICE TOTAL:	63.00
							VENDOR TOTAL:	63.00
3HI00025 CHILLINI POD								
220419	04/19/22	01	JUDGING CUPS	0132707001			04/25/22	20.00
		02	CASI COOKOFF REGISTRATION FEE	0132707001				25.00
		03	CASI SANCTIONING FEE	0132707001				80.00
							INVOICE TOTAL:	125.00
							VENDOR TOTAL:	125.00
3IN0001 CINTAS								
4116084500	04/14/22	01	TOWELS, MATS	0124606990			04/25/22	79.39

INVOICES DUE ON/BEFORE 04/25/2022

INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
4116084500	04/14/22	02	UNIFORM RNTL W/E 04/11/22	5224707300			04/25/22	52.21
		03	UNIFORM RNTL W/E 04/11/22	0124707300				86.92
			INVOICE TOTAL:					218.52
4116781642	04/19/22	01	TOWELS 04/18/22	0124606990			04/25/22	10.40
		02	UNIFORM RNTL W/E 04/18/22	5224707300				52.21
		03	UNIFORM RNTL W/E 04/18/22	0124707300				86.92
			INVOICE TOTAL:					149.53
			VENDOR TOTAL:					368.05
5102634925	04/14/22	01	PUMP STATION RESTOCK FIRST AID	5224606711			04/25/22	10.92
			INVOICE TOTAL:					10.92
			VENDOR TOTAL:					10.92
13793	04/14/22	01	CALL DETAIL REPORT/CHIBE	0122606810			04/25/22	225.00
			INVOICE TOTAL:					225.00
			VENDOR TOTAL:					225.00
220404	04/14/22	01	12/29/21-03/30/22 STREET LIGHT	0124606420			04/25/22	4,825.68
			INVOICE TOTAL:					4,825.68
			VENDOR TOTAL:					4,825.68
FY22	04/14/22	01	EXACTION FEES/BALANCE FY22	2000002213			04/25/22	1,336.57
			INVOICE TOTAL:					1,336.57
			VENDOR TOTAL:					1,336.57

INVOICES DUE ON/BEFORE 04/25/2022

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
000001	G COOPER OIL COMPANY INC							
776193A	04/19/22	01	FUEL PURCHASE	5224707080			04/25/22	639.23
		02	VEHICLE FLUIDS	5124707080				307.77
		03	FUEL PURCHASE	0124707080				1,420.49
							INVOICE TOTAL:	2,367.49
							VENDOR TOTAL:	2,367.49
000002	COOK COUNTY RECORDER OF DEEDS							
29103312022	04/14/22	01	UTILITY LIEN DOC2207516002	0120606570			04/25/22	88.00
		02	UTILITY LIEN DOC2208425050	0120606570				88.00
							INVOICE TOTAL:	176.00
							VENDOR TOTAL:	176.00
000011	CORE & MAIN LP							
Q598307	04/14/22	01	2 IPERL 3/4" METERS, FREIGHT	5224606752			04/25/22	473.55
							INVOICE TOTAL:	473.55
Q629536	04/14/22	01	FLEXNET SFTWR SPRT 6/1/22-23	5224606990			04/25/22	2,440.00
							INVOICE TOTAL:	2,440.00
Q635471	04/14/22	01	RPRGRM METER, 6 IPERL MTR, FRT	5224606752			04/25/22	1,928.45
							INVOICE TOTAL:	1,928.45
							VENDOR TOTAL:	4,842.00
000012	SHANNON CORCORAN							
2	04/14/22	01	STRNGTH TRNG409.21,MND&BDY403.	0126606220			04/25/22	1,000.00
							INVOICE TOTAL:	1,000.00
							VENDOR TOTAL:	1,000.00
000004	DAV-COM ELECTRIC, INC							
205851	04/14/22	01	50% COST DATA LINE TZ30000	5224808011			04/25/22	357.00

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 TIME: 15:23:14  
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-- Village of Palos Park --  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/25/2022

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
AV00004	DAV-COM ELECTRIC, INC							
205851	04/14/22	02	50% COST DATA LINE TZ30000	5224808011			04/25/22	357.00
								714.00
								714.00
YN00004	DYNEGY ENERGY SERVICES							
373517822041	04/14/22	01	METRA ELECTRIC 03/02-03/30/22	5324606400			04/25/22	278.16
								278.16
373518522041	04/14/22	01	METRA ELECTRIC 03/02-03/30/22	5324606400			04/25/22	30.40
								30.40
								308.56
AG00001	THE EAGLE UNIFORM CO.,INC.							
INV-7123	04/14/22	01	CHIEF MILLER 1 SS SHIRT/NAME	0122707300			04/25/22	75.49
								75.49
INV-7124	04/14/22	01	CHIEF MILLER 2 PANTS, 1 BOOTS	0122707300			04/25/22	248.00
								248.00
INV-7143	04/14/22	01	U/A CAMPBELL-CHVRNS, LBR SWNG	0122707300			04/25/22	37.50
								37.50
INV-7249	04/14/22	01	ROBU-SHRT, RMV & ADD PTCH, TAG	0122707300			04/25/22	78.75
								78.75
								439.74
NV0001	ETP LABS INC							
22-135874	04/14/22	01	COLIFORM SAMPLES 03/08 & 03/17	5224606620			04/25/22	90.00
								90.00
								90.00
VT00001	EVT TECH							

DATE: 04/19/22  
TIME: 15:23:14  
D: AP441000.WOW

-- Village of Palos Park --  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/25/2022

INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
5938	04/14/22	01	VEH#259-RPLC SIREN SPEAKER	0123606700			04/25/22	229.95
							INVOICE TOTAL:	229.95
							VENDOR TOTAL:	229.95
LO0001			FLOW-TECHNICS					
INV000009422	04/14/22	01	BOOSTER STAT-PLLD PMP1, RPLCD	5234606720			04/25/22	910.00
							INVOICE TOTAL:	910.00
							VENDOR TOTAL:	910.00
OR00009			FORREST KEELING NURSERY					
SI-143249	04/19/22	01	ARBOR DAY TREES, BOXES, FRT	0100003050			04/25/22	514.18
							INVOICE TOTAL:	514.18
							VENDOR TOTAL:	514.18
OS00004			LORI FOSTER					
220405	04/14/22	01	MUSIC TOGETHER#142.21	0126606991			04/25/22	1,045.00
		02	MUSIC TOGETHER#142.21	0126606991				45.00
							INVOICE TOTAL:	1,090.00
							VENDOR TOTAL:	1,090.00
EH00001			G & H IMPORT AUTO PARTS INC.					
833204	04/14/22	01	TAG#42 FORD DUMP-CALIPERS	0124606700			04/25/22	172.42
							INVOICE TOTAL:	172.42
833235	04/14/22	01	TAG#42 HARDWARE KIT, SPARK PLG	0124606700			04/25/22	37.33
							INVOICE TOTAL:	37.33
							VENDOR TOTAL:	209.75
AL00002			GALLAGHER MATERIALS, INC.					
23603	04/19/22	01	6 TONS UPM COLD PATCH	2328848060			04/25/22	768.00
							INVOICE TOTAL:	768.00
							VENDOR TOTAL:	768.00

INVOICES DUE ON/BEFORE 04/25/2022

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
AW00002			HAWK FORD					
658866	04/14/22	01	TAG#42 FORD DUMP-HOSE ASSEMBLY	0124606700			04/25/22	51.17
							INVOICE TOTAL:	51.17
							VENDOR TOTAL:	51.17
CM00002			ICMA					
220419	04/19/22	01	2022 ICMA MMBERSHP RNWL/BOEHM	0120606810			04/25/22	1,320.00
							INVOICE TOTAL:	1,320.00
							VENDOR TOTAL:	1,320.00
LL00040			ILLINOIS STATE TREASURER					
220413	04/14/22	01	UNCLAIMED PROPERTY RPT 4/13/22	0100000600			04/25/22	1,282.11
							INVOICE TOTAL:	1,282.11
							VENDOR TOTAL:	1,282.11
WA00005			DAVE KWAK					
22280	04/19/22	01	REISSUE PAYROLL CHK#22280	0100000600			04/25/22	1,401.72
							INVOICE TOTAL:	1,401.72
							VENDOR TOTAL:	1,401.72
AU00003			LAUTERBACH & AMEN,LLP					
65650	04/19/22	01	POL PNSN ACTRY FNDG SCNR ANLYS	0129606565			04/25/22	750.00
							INVOICE TOTAL:	750.00
							VENDOR TOTAL:	750.00
IA00048			MICHELLE MARANO					
220411	04/14/22	01	U/A MARANO-KNIFE, A OTF	0122707300			04/25/22	63.95
							INVOICE TOTAL:	63.95
							VENDOR TOTAL:	63.95
IE00005			MENARDS					

INVOICES DUE ON/BEFORE 04/25/2022

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
IEN00005 MENARDS								
05510	04/14/22	01	35W LED	0127926711			04/25/22	35.94
		02	4' LED	0127916711				59.98
							INVOICE TOTAL:	95.92
							VENDOR TOTAL:	95.92
ION0002 MONROE TRUCK EQUIPMENT, INC.								
79910	04/19/22	01	TAG#2 SNOWPLOW REPLACEMENT	0124606700			04/25/22	13,025.00
							INVOICE TOTAL:	13,025.00
							VENDOR TOTAL:	13,025.00
IIC0001 NICOR GAS								
220401A	04/14/22	01	GAS 03/03/22-04/01/22	0127926410			04/25/22	1,079.48
							INVOICE TOTAL:	1,079.48
220401B	04/14/22	01	GAS 03/03/22-04/01/22	0127936410			04/25/22	459.12
							INVOICE TOTAL:	459.12
220404A	04/14/22	01	03/04-04/03/22 12222 WILL COOK	5124606410			04/25/22	162.83
							INVOICE TOTAL:	162.83
220404B	04/14/22	01	03/03-04/03/22 135 FOREST EDGE	5124606410			04/25/22	51.26
							INVOICE TOTAL:	51.26
220405	04/14/22	01	03/07-04/04/22 10057 125TH	5224606410			04/25/22	165.22
							INVOICE TOTAL:	165.22
220406	04/14/22	01	GAS 03/08-04/01/22	0127916410			04/25/22	1,283.10
							INVOICE TOTAL:	1,283.10
220406A	04/14/22	01	03/04-04/04/22 40 RAMSGATE	5124606410			04/25/22	53.29
							INVOICE TOTAL:	53.29
220413	04/19/22	01	03/15-04/12/22 8201 RT83	5124606410			04/25/22	52.32
							INVOICE TOTAL:	52.32
							VENDOR TOTAL:	3,306.62

INVOICES DUE ON/BEFORE 04/25/2022

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
FF00008 THE OFFICE CONNECTION								
763943-1	04/14/22	01	10 OZ CUPS	0120707010			04/25/22	26.10
							INVOICE TOTAL:	26.10
764584-0	04/14/22	01	POST-IT NOTES	0120707010			04/25/22	12.59
							INVOICE TOTAL:	12.59
764822-0	04/14/22	01	PAPER PLATES, FILE JACKETS/LGL	0120707010			04/25/22	124.35
							INVOICE TOTAL:	124.35
764822-1	04/14/22	01	PLASTIC FORKS & SPOONS	0120707010			04/25/22	79.98
							INVOICE TOTAL:	79.98
764825-0	04/14/22	01	PAPER TOWELS	5224606711			04/25/22	47.93
							INVOICE TOTAL:	47.93
765086-0	04/19/22	01	PPR, LBLs, CFFE STRR,CUP, FLDR	0120707010			04/25/22	222.30
							INVOICE TOTAL:	222.30
							VENDOR TOTAL:	513.25
PAL0004 PALOS PARK LIBRARY								
FY22	04/14/22	01	PRSNL PRPRTY TAX RPLMNT FY22	0100101020			04/25/22	14,386.11
							INVOICE TOTAL:	14,386.11
FY22A	04/14/22	01	EXACTION FEES/BALANCEFY22	2000002214			04/25/22	336.22
							INVOICE TOTAL:	336.22
							VENDOR TOTAL:	14,722.33
PEE00001 PEERLESS NETWORK, INC								
514201	04/14/22	01	T-1 LINE 03/15-04/14/22	0120707200			04/25/22	316.16
		02	T-1 LINE 03/15-04/14/22	0122707200				247.00
		03	T-1 LINE 03/15-04/14/22	0124707200				118.56
		04	T-1 LINE 03/15-04/14/22	0125707200				79.04

-- Village of Palos Park --  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/25/2022

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EE00001	04/14/22	05	T-1 LINE 03/15-04/14/22	0126707200			04/25/22	39.52
		06	T-1 LINE 03/15-04/14/22	0129707200				39.52
		07	T-1 LINE 03/15-04/14/22	5124707200				39.52
		08	T-1 LINE 03/15-04/14/22	5224707200				108.68
		09	ISDN LINE 03/15-04/14/22	0120707200				694.60
		10	LONG DISTANCE 03/15-04/14/22	0120707200				2.12
		11	LONG DISTANCE 03/15-04/14/22	0122707200				1.34
		12	LONG DISTANCE 03/15-04/14/22	0124707200				0.23
		13	LONG DISTANCE 03/15-04/14/22	0125707200				0.20
								INVOICE TOTAL: 1,686.49
								VENDOR TOTAL: 1,686.49
RO00013	04/14/22	01	REC CNTR EXT LGHT FXTR BRCKTS	0127926711			04/25/22	281.74
								INVOICE TOTAL: 281.74
0076744-IN	04/19/22	01	PW UPSTAIRS RPLCMNT LIGHT BULB	0127936711			04/25/22	242.24
								INVOICE TOTAL: 242.24
								VENDOR TOTAL: 523.98
OS0001	04/14/22	01	MATS/REC 04/06/22	0127926990			04/25/22	40.00
								INVOICE TOTAL: 40.00
1742884	04/14/22	01	MATS/METRA 04/06/22	5324606990			04/25/22	80.02
								INVOICE TOTAL: 80.02
1742885	04/14/22	01	MATS/KAC 04/06/22	0127916990			04/25/22	226.29
								INVOICE TOTAL: 226.29
								VENDOR TOTAL: 346.31
AF00002	04/14/22	01	MATS/KAC 04/06/22	0127916990			04/25/22	226.29
								INVOICE TOTAL: 226.29
								VENDOR TOTAL: 346.31

AF00002 SAFEGUARD BUSINESS SYSTEMS

INVOICES DUE ON/BEFORE 04/25/2022

INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
SAF00002 SAFEGUARD BUSINESS SYSTEMS								
34935335	04/14/22	01	1,000 LASER A/P CHECKS	0120707020			04/25/22	381.29
							INVOICE TOTAL:	381.29
							VENDOR TOTAL:	381.29
CH0001 SCHROEDER MATERIAL								
S11811615	04/14/22	01	6 YARDS PULVERIZED SOIL	2328848020			04/25/22	198.00
							INVOICE TOTAL:	198.00
							VENDOR TOTAL:	198.00
CH0004 SCHOOL DISTRICT 118								
FY22	04/14/22	01	EXACTION FEES/BALANCE FY22	200002212			04/25/22	4,472.78
							INVOICE TOTAL:	4,472.78
							VENDOR TOTAL:	4,472.78
EN00004 LINDA SENESE								
1490	04/19/22	01	TREE BANK REFUND, PRMT20170032	0100003050			04/25/22	3,200.00
							INVOICE TOTAL:	3,200.00
							VENDOR TOTAL:	3,200.00
NA00002 SNAPOLOGY OF EVERGREEN PARK								
1069	04/14/22	01	SNAPOLOGY 284.24	0126606991			04/25/22	180.92
		02	SNAPOLOGY 284.23	0126606991				90.46
							INVOICE TOTAL:	271.38
							VENDOR TOTAL:	271.38
OU0010 SOUTHWEST MAJOR CASE UNIT								
211202	04/14/22	01	RNWL MMERSHP FEE/MJR CS UNIT	0122606810			04/25/22	850.00
							INVOICE TOTAL:	850.00
							VENDOR TOTAL:	850.00

INVOICES DUE ON/BEFORE 04/25/2022

INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P. O. #	PROJECT	DUE DATE	ITEM AMT
THE00021	THE TROPHY SHOP, INC							
22042	04/19/22	01	B. KOTSIANIS 1ST PLAQUE/MTG	01222707990			04/25/22	75.00
							INVOICE TOTAL:	75.00
							VENDOR TOTAL:	75.00
TIR0001	TIRE SERVICES COMPANY							
268145	04/14/22	01	TAG#252-FLAT REPAIR	0125606700			04/25/22	26.95
							INVOICE TOTAL:	26.95
							VENDOR TOTAL:	26.95
TOS00001	TOSCAS LAW GROUP							
220407	04/14/22	01	ADJUDICATION 04/06/22	0122606540			04/25/22	300.00
							INVOICE TOTAL:	300.00
							VENDOR TOTAL:	300.00
UTI00001	UTILITY SERVICE CO., INC.							
556243	04/14/22	01	QTRLY MAINT WTR TWR APR-JUN22	5224606712			04/25/22	9,403.05
							INVOICE TOTAL:	9,403.05
							VENDOR TOTAL:	9,403.05
VER00001	VERIZON WIRELESS							
9903058560	04/14/22	01	MOBILE 03/02-04/01/22	5224707210			04/25/22	192.26
		02	MOBILE 03/02-04/01/22	5124707210				120.41
		03	MOBILE 03/02-04/01/22	0126707210				86.35
		04	MOBILE 03/02-04/01/22	0125707210				32.32
		05	MOBILE 03/02/-04/01/22	0124707210				202.54
		06	MOBILE 03/02-04/01/22	0122707210				192.67
		07	MAYOR & COMMISSIONERS TABLETS	0121707990				252.07
		08	MOBILE 03/02-04/01/22	0120707210				42.32
							INVOICE TOTAL:	1,120.94
9903630425	04/19/22	01	03/09-04/08/22 M2M TWR TO PUMP	5224606990			04/25/22	90.96
							INVOICE TOTAL:	90.96
							VENDOR TOTAL:	1,211.90
							TOTAL ALL INVOICES:	86,343.77

DATE: 04/19/22  
TIME: 15:23:29  
ID: AP443000.WOW

-- Village of Palos Park --  
DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 04/25/2022

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
GENERAL FUND			
00	GENERAL FUND		
ARR00001	MARIE ARRIGONI		57.27
FOR00009	FORREST KEELING NURSERY	271.00	514.18
ILL00040	ILLINOIS STATE TREASURER		1,282.11
KWA00005	DAVE KWAK		1,401.72
PAL0004	PALOS PARK LIBRARY		14,386.11
SEN00004	LINDA SENESE		3,200.00
	GENERAL FUND		20,841.39
20	ADMINISTRATION DEPARTMENT		
CAS0001	CASH	10,444.18	77.56
COO00012	COOK COUNTY RECORDER OF DEEDS	679.00	176.00
ICM00002	ICMA	1,288.00	1,320.00
OFF00008	THE OFFICE CONNECTION	8,308.29	465.32
PEE00001	PEERLESS NETWORK, INC	8,121.19	1,012.88
SAF00002	SAFEGUARD BUSINESS SYSTEMS	313.64	381.29
VER00001	VERIZON WIRELESS	11,918.06	42.32
	ADMINISTRATION DEPARTMENT		3,475.37
21	PUBLIC AFFAIRS DEPARTMENT		
CAS0001	CASH	10,444.18	31.46
VER00001	VERIZON WIRELESS	11,918.06	252.07
	PUBLIC AFFAIRS DEPARTMENT		283.53
22	POLICE DEPARTMENT		
COL00010	COLLEGE OF DUPAGE	225.00	225.00
EAG00001	THE EAGLE UNIFORM CO., INC.	2,003.86	439.74
EVT00001	EVT TECH	20,456.90	229.95
MAR00048	MICHELLE MARANO		63.95
PEE00001	PEERLESS NETWORK, INC	8,121.19	248.34
SOU0010	SOUTHWEST MAJOR CASE UNIT		850.00
THE00021	THE TROPHY SHOP, INC	128.00	75.00
TOS00001	TOSCAS LAW GROUP	4,850.00	300.00
VER00001	VERIZON WIRELESS	11,918.06	192.67
	POLICE DEPARTMENT		2,624.65

DATE: 04/19/22  
TIME: 15:23:29  
ID: AP443000.WOW

-= Village of Palos Park =-  
DEPARTMENT SUMMARY REPORT

PAGE: 2

INVOICES DUE ON/BEFORE 04/25/2022

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
GENERAL FUND			
24	PUBLIC WORKS DEPARTMENT		
BIE00005	BI RENTAL	1,012.32	59.33
CIN00001	CINTAS	8,860.66	263.63
COM00009	COM ED	14,162.45	4,825.68
COO0001	G COOPER OIL COMPANY INC	19,091.46	1,420.49
G&H00001	G & H IMPORT AUTO PARTS INC.	10,117.05	209.75
HAW00002	HAWK FORD	5,110.20	51.17
MON0002	MONROE TRUCK EQUIPMENT, INC.	3,667.69	13,025.00
PEE00001	PEERLESS NETWORK, INC	8,121.19	118.79
VER00001	VERIZON WIRELESS	11,918.06	202.54
	PUBLIC WORKS DEPARTMENT		20,176.38
25	BUILDING DEPARTMENT		
BAL00007	B ALLAN GRAPHICS	3,485.00	50.00
PEE00001	PEERLESS NETWORK, INC	8,121.19	79.24
TIR0001	TIRE SERVICES COMPANY	9,620.42	26.95
VER00001	VERIZON WIRELESS	11,918.06	32.32
	BUILDING DEPARTMENT		188.51
26	RECREATION DEPARTMENT		
COR00012	SHANNON CORCORAN	1,000.00	1,000.00
FOS00004	LORI FOSTER	2,990.00	1,090.00
PEE00001	PEERLESS NETWORK, INC	8,121.19	39.52
SNA00002	SNAPOLOGY OF EVERGREEN PARK	341.25	271.38
VER00001	VERIZON WIRELESS	11,918.06	86.35
	RECREATION DEPARTMENT		2,487.25
27	PUBLIC GROUNDS		
1ST00001	1ST AYD CORPORATION	8,691.52	423.10
ALT00003	ALTERNATIVE ENERGY SOLUTIONS,	8,318.70	2,563.90
MEN00005	MENARDS	5,204.67	95.92
NIC0001	NICOR GAS	20,705.67	2,821.70
PRO00013	PRODUCTION DISTRIBUTION	1,526.91	523.98
ROS0001	ROSCOE	7,754.28	266.29
	PUBLIC GROUNDS		6,694.89

DATE: 04/19/22  
TIME: 15:23:29  
ID: AP443000.WOW

-- Village of Palos Park --  
DEPARTMENT SUMMARY REPORT

PAGE: 3

INVOICES DUE ON/BEFORE 04/25/2022

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
GENERAL FUND			
29	FINANCE DEPARTMENT		
CHI00010	CHICAGO TRIBUNE	1,004.11	63.00
LAU00003	LAUTERBACH & AMEN,LLP	27,880.00	750.00
PEE00001	PEERLESS NETWORK, INC	8,121.19	39.52
	FINANCE DEPARTMENT		852.52
32	PALOS PARK FESTIVALS		
CHI00025	CHILLINI POD	100.00	125.00
	PALOS PARK FESTIVALS		125.00
EXACTION FEE FUND			
00			
CON00006	CONSOLIDATED HIGH SCHOOL		1,336.57
PAL0004	PALOS PARK LIBRARY		336.22
SCH0004	SCHOOL DISTRICT 118		4,472.78
			6,145.57
1/2% SALES TAX FUND			
28			
GAL00002	GALLAGHER MATERIALS, INC.	5,160.80	768.00
SCH0001	SCHROEDER MATERIAL	1,724.47	198.00
			966.00
SEWER FUND			
24	SEWER FUND		
AIR00001	AIRY'S INC.	202,539.38	494.26
ALT00003	ALTERNATIVE ENERGY SOLUTIONS,	8,318.70	1,300.68
COO0001	G COOPER OIL COMPANY INC	19,091.46	307.77
NIC0001	NICOR GAS	20,705.67	319.70
PEE00001	PEERLESS NETWORK, INC	8,121.19	39.52
VER00001	VERIZON WIRELESS	11,918.06	120.41
	SEWER FUND		2,582.34

DATE: 04/19/22  
TIME: 15:23:29  
ID: AP443000.WOW

-- Village of Palos Park --  
DEPARTMENT SUMMARY REPORT

PAGE: 4

INVOICES DUE ON/BEFORE 04/25/2022

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
WATER FUND			
24	WATER FUND		
ALT00003	ALTERNATIVE ENERGY SOLUTIONS,	8,318.70	1,143.12
BAL00007	B ALLAN GRAPHICS	3,485.00	50.00
CIN00001	CINTAS	8,860.66	104.42
CIN00002	CINTAS	1,865.20	10.92
COO0001	G COOPER OIL COMPANY INC	19,091.46	639.23
COR00011	CORE & MAIN LP	64,705.75	4,842.00
DAV00004	DAV-COM ELECTRIC, INC	23,915.00	714.00
ENV0001	ETP LABS INC	3,476.00	90.00
FLO0001	FLOW-TECHNICS	18,556.00	910.00
NIC0001	NICOR GAS	20,705.67	165.22
OFF00008	THE OFFICE CONNECTION	8,308.29	47.93
PEE00001	PEERLESS NETWORK, INC	8,121.19	108.68
UTI00001	UTILITY SERVICE CO., INC.	28,209.15	9,403.05
VER00001	VERIZON WIRELESS	11,918.06	283.22
	WATER FUND		18,511.79
COMMUTER LOT FUND			
24	COMMUTER LOT FUND		
DYN00004	DYNEGY ENERGY SERVICES	50,308.20	308.56
ROS0001	ROSCOE	7,754.28	80.02
	COMMUTER LOT FUND		388.58
	TOTAL ALL DEPARTMENTS		86,343.77



## VILLAGE OF PALOS PARK

### **Village Council**

*Mayor John Mahoney*  
*Village Clerk Marie Arrigoni*  
*Commissioner James Pavlatos*  
*Commissioner Dan Polk*  
*Commissioner Nicole Milovich-Walters*  
*Commissioner G. Darryl Reed*

Meeting of: April 25, 2022

7:30 PM

Kaptur Administrative Center

### **AGENDA MATTER:**

**ZBA 2022 - 01:** An application has been filed requesting a variation from the requirements of Chapter 1268.02(e) Front Yards to permit the construction of a new single-family residence. Where the required front yard setback is 92.73 feet, the applicant is proposing a front yard setback of 50.25 feet for the new single-family residence. The subject property is commonly known as 9109 W. 125th Street in Palos Park, IL.

### **BACKGROUND:**

The subject property, commonly known as 9109 W. 125<sup>th</sup> Street, is zoned R-1-A Single Family Residential and is currently vacant. The applicant proposes to construct a new single-family dwelling with a 50.25 foot front yard setback instead of the required 92.73 foot front yard as required by Section 1268.02(e) of the Palos Park Village Code. The applicant has provided several reasons for needing the proposed variance: to save mature specimen trees on the property, due to the topography of the property, to maintain natural screening for the neighbor's in-ground pool, and that a reduced setback would not be out of character compared to other nearby properties (see applicant submittal documents).

Specifically, as it pertains to the mature specimen trees, the subject property has several specimen trees that would need to be removed or be damaged if the location of the proposed house was pushed further south to comply with the required front yard setback. One of the trees is a Burr Oak with a 35" DBH (diameter at breast height) that is estimated to be 228 years old.

### **STAFF RECOMMENDATION**

Staff has reviewed the application and recommends approval of a variance to allow for a 50.25 foot front yard setback as requested; to allow for the construction of a new single family dwelling on the property commonly known as 9109 W. 125<sup>th</sup> Street.

Village Code allows the Village to "impose certain limited conditions on the development subject to the variance... that are necessary or appropriate to reduce the impact or injurious effect of said variance and to better carry out the general intent of the Village regulations" (1264.08). Staff recommends that as a condition of approval that the applicant's arborist propose additional tree protection methods (such as root pruning) to protect the Bur Oak (and any other nearby trees that are to be saved), to be reviewed and approved by Village staff prior to issuance of a building permit for the house.

**ZONING BOARD OF APPEALS RECOMMENDATION:**

The Zoning Board of Appeals held a public hearing and discussed the requested variance at its April 13, 2022 meeting. Concurring with the findings as outlined in the Staff Report, the Zoning Board of Appeals moved to recommend that the Village Council approve the request for a 50.25 foot front yard setback, instead of the 92.73 foot front yard setback as required by Chapter 1268.02 (e) of the Village of Palos Park Code, to allow for the construction of a new single family home on the property commonly known as 9109 W. 125th Street; subject to the condition that the applicant's arborist propose additional tree protection methods (such as root pruning) to protect the Bur Oak (and any other nearby trees that are to be saved), to be reviewed and approved by Village staff prior to issuance of a building permit for the house. One resident spoke at the public hearing to express support with the proposed request for the purpose of saving specimen trees on the subject property. The vote was four (4) yes, zero (0) no, with three (3) absent.

**RECOMMENDED MOTIONS:**

I move to approve Ordinance 2022 – 13 an Ordinance Approving a Certain Front Yard Setback Variation (9109 West 125<sup>th</sup> Street).

Attachments:

Ordinance 2022 – 13 an Ordinance Approving a Certain Front Yard Setback Variation (9109 West 125<sup>th</sup> Street)

Transmittal of Recommendation

Proposed Plan

Staff Report to the Village of Palos Park Zoning Board of Appeals (April 2022)

**ORDINANCE NO. 2022-13**

**AN ORDINANCE APPROVING A CERTAIN  
FRONT YARD SETBACK VARIATION  
(9109 West 125<sup>th</sup> Street)**

**BE IT ORDAINED** by the Village Council of the Village of Palos Park, Cook County, Illinois, as follows:

**SECTION 1:**

**A.** That on April 13, 2022, the Zoning Board of Appeals of the Village of Palos Park heard a request for the variation set forth below, pursuant to proper notice.

**B.** That on April 13, 2022, the Zoning Board of Appeals of the Village of Palos Park recommended the variation hereinafter set forth to the Village Council.

**C.** The Village Council approves and adopts the findings and recommendations of the Zoning Board of Appeals and incorporates such findings and recommendations herein by reference as if they were fully set forth herein.

**SECTION 2:** That the following variations are limited to the property legally described as follows:

LOT 1 IN BARRETT OAKS, BEING A SUBDIVISION IN THE WEST HALF OF THE SOUTHEAST QUARTER OF SECTION 27, TOWNSHIP 37 NORTH, RANGE 12 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED AS DOCUMENT 2115222018, IN COOK COUNTY, ILLINOIS.

PIN: 23-27-411-006-0000

Common Address: 9109 West 125<sup>th</sup> Street, Palos Park, Illinois  
(the "Subject Property")

**SECTION 3:** That a 42.48 foot variation (45.81%) from the 92.73 foot minimum front yard setback requirement of Section 1268.02(e) of the Palos Park Village Code is granted to the owner(s) of the above-described property, relative to the construction of a

single family residence on the above-described property, subject to the conditions set forth in Section 4 below. [Decreasing the required front yard setback to 50.25 feet.]

**SECTION 4:** That approval of the variance set forth in Section 3 is hereby conditioned on the following:

1. Applicant’s arborist shall propose additional tree protection methods, such as root pruning, to protect the Bur Oak, and any other nearby trees that are to be saved, with such tree protection methods to be reviewed and approved by Village Staff prior to issuance of a building permit for the single family home on the Subject Property.

**SECTION 5:** That this Ordinance shall be in full force and effect from and after its adoption and approval as provided by law.

**ADOPTED** this 25th day of April, 2022 pursuant to a roll call vote as follows:

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

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

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

**APPROVED** by me this 25th day of April, 2022.

\_\_\_\_\_  
John F. Mahoney, Mayor

**ATTEST:**

\_\_\_\_\_  
Marie Arrigoni, Village Clerk



**TO:** G. Darryl Reed, Building Commissioner  
**MEETING DATE:** April 25, 2022 at 7:30 pm  
**FROM:** John Marsh, Chair  
**SUBJECT:** Transmittal of Zoning Board of Appeals Recommendation

### **PROJECT TITLE**

**ZBA 2022 - 01:** An application has been filed requesting a variation from the requirements of Chapter 1268.02(e) Front Yards to permit the construction of a new single-family residence. Where the required front yard setback is 92.73 feet, the applicant is proposing a front yard setback of 50.25 feet for the new single-family residence. The subject property is commonly known as 9109 W. 125th Street in Palos Park, IL.

### **PUBLIC HEARING**

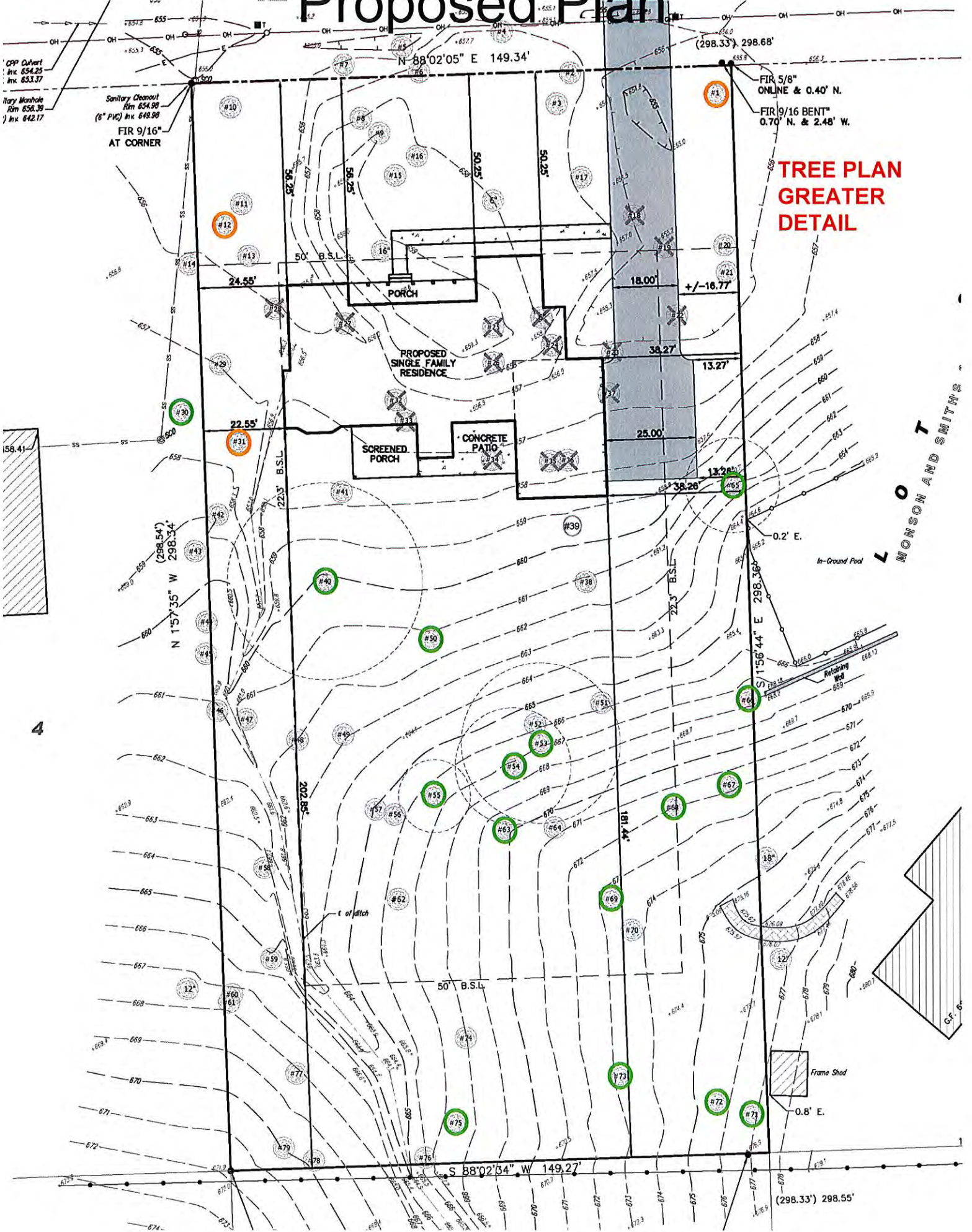
The Zoning Board of Appeals held a public hearing regarding application #ZBA 2022 – 01 on April 13, 2022. One resident spoke at the public hearing to express support with the proposed request for the purpose of saving specimen trees on the subject property.

### **RECOMMENDATION**

Concurring with the findings as outlined in the Staff Report, the Zoning Board of Appeals moved to recommend that the Village Council approve the request for a 50.25 foot front yard setback variance, instead of the 92.73 foot front yard setback as required by Chapter 1268.02 (e) of the Village of Palos Park Code, to allow for the construction of a new single family home on the property commonly known as 9109 W. 125th Street; subject to the condition that the applicant's arborist propose additional tree protection methods (such as root pruning) to protect the Bur Oak (and any other nearby trees that are to be saved), to be reviewed and approved by Village staff prior to issuance of a building permit for the house. The vote was four (4) yes, zero (0) no, with three (3) absent.



# Proposed Plan



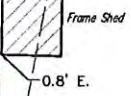
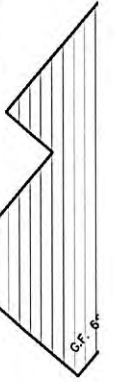
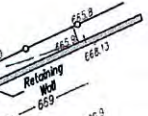
**TREE PLAN  
GREATER  
DETAIL**

**L  
MONSON AND SMITH'S**

OSP Overhead  
Ink 654.25  
Ink 653.37

Sanitary Cleanout  
6" PVC Ink 648.98  
FIR 9/16"  
AT CORNER

FIR 5/8"  
ONLINE & 0.40' N.  
FIR 9/16 BENT"  
0.70' N. & 2.48' W.



4

# Proposed Plan

## Tree Inventory for 9109 125th St Prepared by Storm Tree Services, Inc Patrick J Daly ISA-9321A

Tag#	Species	Diameter (DBH)	Condition	Growth Factor	Aprox. Age	Action	Notes
1	Bur Oak	13	2	6.5	84.5	Save	
2	Cottonwood	32	4	2	64	Removal	
3	Cottonwood	27	4	2	54	Removal	Lightning Strike
4	American Elm	10	4	4	40	Removal	Overhead Utility Lines
5	Red Oak	8	4	6.7	53.6	Removal	Overhead Utility Lines
6	American Elm	15	4	4	60	Removal	
7	American Elm	14	4	4	56	Removal	Overhead Utility Lines
8	Cottonwood	30	3	2	60	Removal	
9	Cottonwood	30	4	2	60	Removal	
10	Mulberry	10	4		0	Removal	Tree fell during storm last week October. Cut down to stump (NJ) 11/8/91
11	Ash	14	5		0	Removal	
12	American Elm	7	3	4	28	Save	
13	Ash	9	5		0	Removal	
14	Ash	14	5		0	Removal	
15	American Elm	9	3	4	36	Removal	
16	Mulberry	8	4		0	Removal	
17	American Elm	12	3	4	48	Removal	
18	Mulberry	9	4		0	Removal	
19	Ash	18	5		0	Removal	
20	Bur Oak	11	4		0	Removal	
21	Ash	13	5		0	Removal	
22	Ash	15	5		0	Removal	
23	Ash	23	5		0	Removal	
24	Ash	16	5		0	Removal	
25	Ash	24	5		0	Removal	
26	Mulberry	14	4		0	Removal	
27	American Elm	10	4	4	40	Removal	
28	Boxelder	7	4		0	Removal	
29	Ash	17	5		0	Removal	
30	Bur Oak	21	3	6.5	136.5	Save	West of West Lot Line, Needs Protection Fence.
31	Swamp White Oak	11	3	6.5	71.5	Save	
32	Ash	12	5		0	Removal	
33	Catalpa	7	3		0	Removal	
34	Ash	16	5		0	Removal	
35	Boxelder	11	4		0	Removal	
36	Ash	30	5		0	Removal	
37	Swamp White Oak	12	4		0	Removal	Basal Damage
38	Ash	17	5		0	Removal	Tree fell during wind storm 3/6/22. Damaged neighbors fence to east
39	Ash	10	5		0	Removal	
40	Bur Oak	35	3	6.5	227.5	Save	Largest Tree in area. Estimated age 228 years old (Morton Arboretum)
41	Black Walnut	8	3		0	Removal	
42	American Elm	7	4	4	28	Removal	
43	Ash	22	5		0	Removal	Lot Line?
44	Swamp White Oak	11	2	6.5	71.5	Save	Lot Line?
45	Ash	15	5	5	75	Removal	Lot Line?
46	American Elm	13	3	4	52	Removal	Grade Change? Drainage Ditch
47	Ash	19	5	5	95	Removal	Tree fell during storm Winter 2022
48	Ash	19	5	5	95	Removal	
49	Ash	12	5	5	60	Removal	
50	Catalpa	7	2		0	Save	
51	Ash	16	5	5	80	Removal	
52	Shagbark Hickory	7	5		0	Removal	
53	White Oak	29	2	7.6	220.4	Save	
54	White Oak	21	2	7.6	159.6	Save	Trunk Cavity?
55	Shagbark Hickory	8	1	7.5	60	Save	
56	Ash	13	5	5	65	Removal	
57	Ash	18	5	5	90	Removal	
58	Ash	18	5	5	90	Removal	
59	Ash	18	5	5	90	Removal	Lot Line?
60	Ash	16	5	5	80	Removal	Lot Line?
61	Ash	16	5	5	80	Removal	
62	Ash	21	5	5	105	Removal	
63	White Oak	18	2	7.6	136.8	Save	
64	Ash	18	5	5	90	Removal	

# Proposed Plan

65	Eastern White Pine	17	3		0	Save	Just north of pool corner
66	Eastern White Pine	12	3		0	Save	
67	White Oak	26	2	7.6	195	Save	
68	White Oak	26	2	7.6	195	Save	
69	Red Oak	12	2	6.7	80.4	Save	
70	Ash	8	5	5	40	Removal	
71	White Oak	26	2	7.6	190	Save	On Neighboring Property
72	White Oak	22	3	7.6	167.2	Save	Axe Damage
73	Shagbark Hickory	17	2	7.5	127.5	Save	
74	American Elm	13	4	4	52	Removal	Small, some AXE damage
75	Shagbark Hickory	7	2	7.5	52.5	Save	
76	American Elm	9	5	4	36	Removal	
77	Black Walnut	17	4	4.5	76.5	Removal	
78	Ash	15	5	5	75	Removal	
79	Ash	8	5	5	40	Removal	



**TO:** Village of Palos Park Zoning Board of Appeals  
**HEARING DATE:** April 13, 2022 at 7:30pm  
**FROM:** Building Department  
**SUBJECT:** Staff Report

**PROJECT INFORMATION**

**ZBA 2022 - 01:** An application has been filed requesting a variation from the requirements of Chapter 1268.02(e) Front Yards to permit the construction of a new single-family residence. Where the required front yard setback is 92.73 feet, the applicant is proposing a front yard setback of 50.25 feet for the new single-family residence. The subject property is commonly known as 9109 W. 125th Street in Palos Park, IL.



**APPLICANT INFORMATION**

**PROPERTY OWNER AND APPLICANT:** Norman and Lisa Johnson  
 13820 Logan Drive  
 Orland Park, IL 60467

**PROPERTY INFORMATION**

PROPERTY SIZE:	EXISTING ZONING:	SURROUNDING ZONING AND LAND USES:	COMPREHENSIVE PLAN LAND USE DESIGNATION:
44,545 sf	R-1-A One Family Dwelling District	North: R-1-A One Family Dwelling District, Single Family Residence South: R-1-A One Family Dwelling District, Single Family Residence East: R-1-A One Family Dwelling District, Single Family Residence West: R-1-A One Family Dwelling District, Single Family Residence	Low Density Single-Family Residential
<b>ADDRESS:</b> 9109 W. 125 <sup>th</sup> Street	<b>EXISTING LAND USE:</b> Vacant		
<b>PIN:</b> 23-27-411-006-0000			

**PUBLIC COMMENT:** Staff has received no inquires or comments regarding the application.

**EXHIBITS:**

1. Aerial Map
2. Zoning Map
3. Topographic Map
4. Staff Photographs of Subject Property
5. Oblique Aerial Images (Cook County)
6. Variation Application and Hardship Criteria
7. Plat and Topographic Survey
8. Site Plan and Proposed Grading Plan
9. Tree Plan and Tree Inventory
10. Setback Exhibit
11. Proposed Elevations

### BACKGROUND

The subject property, commonly known as 9109 W. 125<sup>th</sup> Street, is zoned R-1-A Single Family Residential and is currently vacant. The applicant proposes to construct a new single-family dwelling with a 50 foot front yard setback instead of the required 92.73 foot front yard as required by Section 1268.02(e) of the Palos Park Village Code. The request constitutes a 42.73 foot variance. As shown in Table 1, below, the proposed house complies with other applicable zoning requirements (see also Figure 1, graphically depicting the setbacks as it pertains to the proposed request). The applicant has stated that the variation request has been made for several reasons; to save mature specimen trees on the property, due to the topography of the property, to maintain natural screening for the neighbor's in-ground pool, and that a reduced setback would not be out of character compared to other nearby properties (see applicant submittal documents).

	Requirement	Proposed
Lot Size	43,560 sf (1 ac)	43,731 sf (1.004 ac)
Lot Width	150 feet	185.59 feet
Setbacks/Yards		
<b>Front (average of block)</b>	<b>92.73 feet*</b>	<b>50 feet</b>
Corner Side	50 feet	N/A
Side (greater of 15% or 15')	22.4 feet	22.55 feet 38.26 feet
Rear	50 feet	181.44 feet
Total Side Yard	30 feet	60.81 feet

Table 1: Summary of Proposed Single-Family Residence with Applicable Zoning Requirements

\*The applicable front setback is based on the average setback of the block. The existing houses on the south side of 125<sup>th</sup> Street have a setback of 87.6', 90.6' and 185.4'. Previous Village staff interpreted Section 1268.02(e) of the Village Code to cap the setback calculations at 100' for any house exceeding that amount; this results in an average setback of 92.73'. If the full 185.4' is used instead of 100', the average setback would be 121.2'. This would be capped at 100' per Code. Regardless of how calculated, a variance is required to allow only a 50' setback.

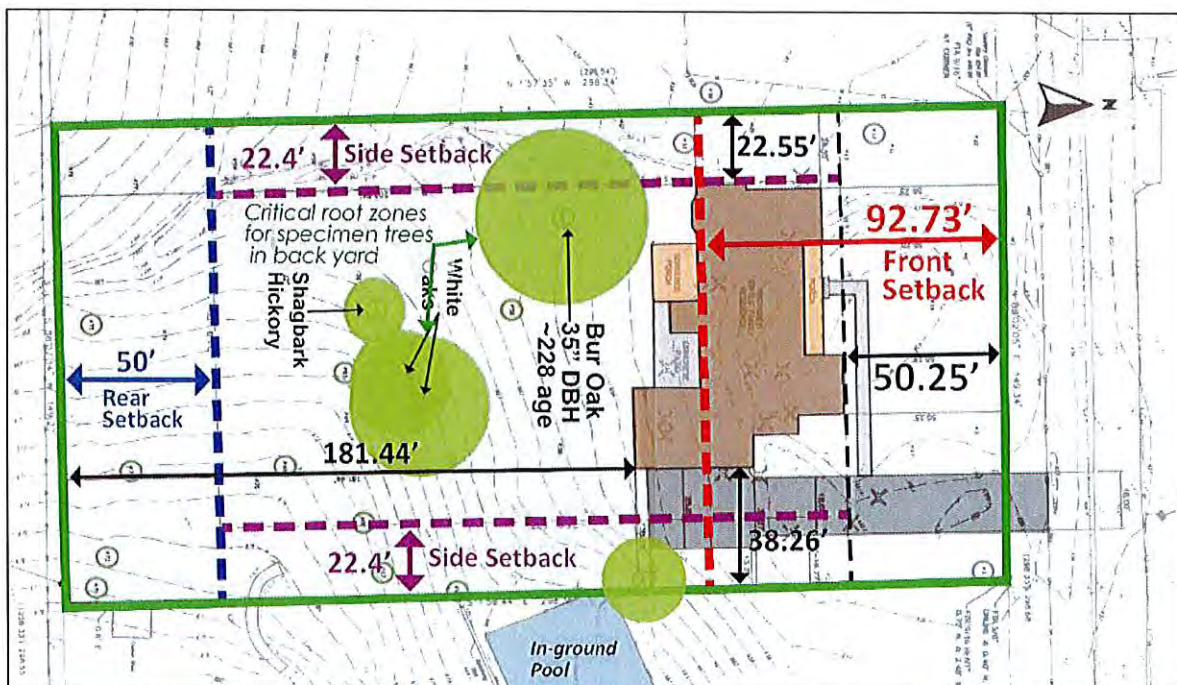


Figure 1: Required Setbacks and Proposed House (north is to the right)

## ANALYSIS

### ANALYSIS OF STANDARDS – VARIATIONS

In considering all proposed variances to the Zoning Code, the Zoning Board of Appeals shall, before recommending that Council grant a variance, first determine and make a finding of fact that the proposed variance will not merely serve as a convenience to the applicant, but is necessary to alleviate practical difficulties or a demonstrable hardship in the way of carrying out the strict letter of those regulations relating to the use, construction, or alteration of buildings or structures or the use of land, and that:

- 1. Site Conditions:** There are one or more unusual physical conditions of the site, such as size, shape, or slope, that were not created by a person having an interest in the property, that are unavoidable or uncorrectable, or that are worthy of preservation, such as a creek, wetland, or specimen trees, and that make it a substantial burden to use the property or develop the property, or otherwise result in a substantial loss of value or cause the site to be unable to yield a reasonable return, without a variance.

**Finding.** The subject property currently has many trees on site. While many of the trees are not specimen trees or trees in good condition, the site does contain some healthy specimen trees. There is a Burr Oak with a 35" DBH (diameter at breast height) that is estimated to be 228 years old. In addition, there is an Eastern White Pine, two White Oaks, a Shagbark Hickory and a Catalpa on the property, all of these would have to be removed or be in danger of being damaged if the location of the home was pushed further south to comply with the required front yard setback (see Figure 2, below, as well as attached documents). With tree protection the critical root zone is important. The critical root zone is an area around the tree, based on the size of the tree, that is the "area where most roots of a tree are located at maturity. Area to be protected for the continued health and ultimate growth of a tree" [Section 1460.02(d)(4)]. The critical root zone could also be visualized based on the dripline of the tree. Compliance with the applicable front setback would result in a house that would need to be located within the critical root zone of multiple specimen trees, including the 35" Burr Oak. This which would likely cause significant damage to the long-term viability of the trees. In addition, there are topographic concerns with the property. As proposed the house would be placed in an area where the elevation only varies between 655 and 660 feet above sea level. Further south the elevation slopes higher from 660 to 675 feet.

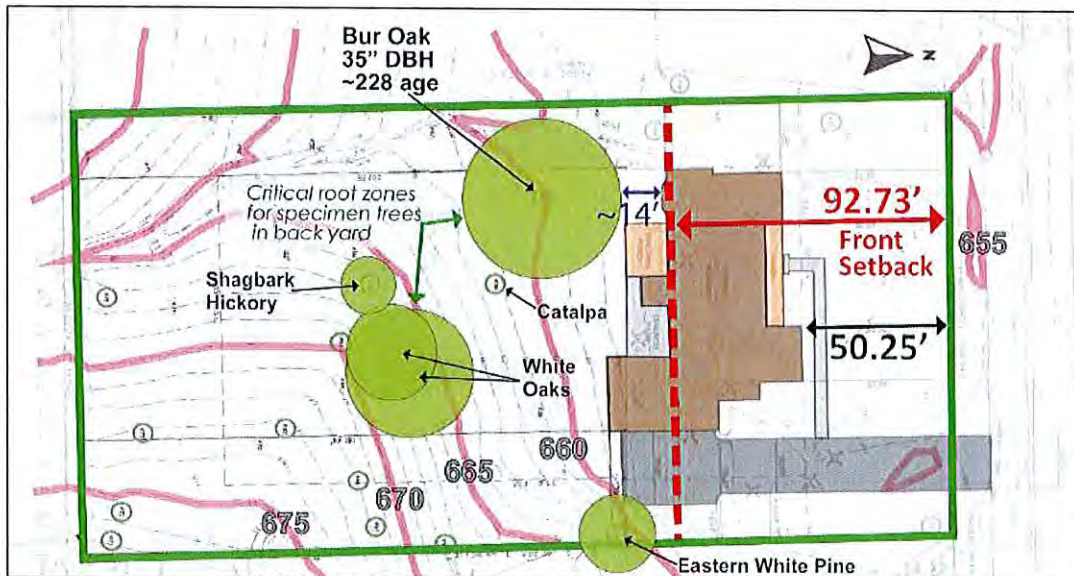


Figure 2: Specimen trees and topography (north is to the right)

2. **Development Design:** The variation would not merely serve the temporary social or personal convenience of an occupant, and an alternative development plan that would conform to Code would not be suitable for the uses permitted by Code and would not be typical of similar properties in the area.

**Finding.** The construction of the new structure would be permanent and therefore not serve any temporary convenience. While construction of a new building is possible within the required setbacks, it would cause significant tree impacts and additional grading as previously noted.

3. **Community Impact:** The variation would retain the essential character, scale, intensity, and open space of the area, and would be in harmony with the purposes of the Zoning Code as stated in Section 1260.02 of this Code, and would not be substantially injurious to other property, or be detrimental to public interests or adopted Village plans.

**Finding.** The proposed variation would not alter the essential character, scale, intensity, and open space of the area and will be in keeping with the purpose of Section 1260.02 of the Code. The reduced setback should not alter the character or scale of the area or be injurious to adjacent properties. As shown in in Figure 3 (see below) the proposed front setback of 50<sup>3</sup> would not be out of character for the general area in which it is located. An alternative calculation for the average front setback that included both the north and south side of 125<sup>th</sup> Street, but only included front setbacks (therefore excluding the 185.4' corner setback for the property just to the east of the subject property), would result in a calculation of ~46.6 feet.

The applicant has also stated that one purpose for locating the house as proposed would be to maintain natural screening as it pertains to the neighbor's in-ground pool, therefor minimizing any impacts to adjacent properties.



Figure 3: Setbacks on 125<sup>th</sup> Street and 91<sup>st</sup> Avenue

In addition to the Findings above, the Board shall look to, and make findings of fact in regard to, those factors set forth in Section 1260.05(b)(1) through (6) in regard to the requested variation, as noted below:

**4. Existing uses of property within the general area of the property in question;**

**Finding.** The existing uses in the surrounding area are all residential uses. The proposed use is in keeping with a residential use.

**5. The zoning classification of property within the general area of the property in question;**

**Finding.** The subject property and the surrounding area are all zoned R-1-A One-Family Dwelling District. Other than the requested front yard variance, the proposed addition is in conformance with the requirements of the R-1-A zone.

**6. The suitability of the property in question to the uses permitted under the existing and proposed classifications;**

**Finding.** The existing and proposed residential use of the property is permitted in the R-1-A zone.

**7. The trend of development, if any, in the general area of the property in question, including changes, if any, which have taken place since the date the property was placed in its present zoning classification;**

**Finding.** The proposed new construction is consistent with the residential trend of development in the surrounding area.

**8. Proposed uses of property within the general area of the property in question as represented on the Village Comprehensive Plan;**

**Finding.** The proposed reconstruction is consistent with the Comprehensive Plan designation of Low Density Single Family Residential.

**9. The frontage and square footage of the land involved and whether or not it adjoins a parcel of land which bears the same zoning district classification as the proposed amendment.**

**Finding.** The subject property is surrounded by other properties also zoned R-1-A.

**PUBLIC NOTICE**

The Public Hearing notice was published in *The Regional News* on March 24, 2022, in accordance with the Village Zoning Ordinance. A sign was posted on the subject property, and the Village notified neighboring property owners within 350' of the subject property 15-30 days prior to the date of the hearing.

**STAFF RECOMMENDATION**

The staff has reviewed the application and recommends *approval* of a variance to allow for a 50 foot front yard setback as requested; to allow for the construction of a new single family dwelling on the property commonly known as 9109 W. 125<sup>th</sup> Street.

Village Code allows the Village to “impose certain limited conditions on the development subject to the variance... that are necessary or appropriate to reduce the impact or injurious effect of said variance and to better carry out the general intent of the Village regulations” (1264.08). Staff recommends that as a condition of approval that the applicant’s arborist propose additional tree protection methods (such as root pruning) to protect the Bur Oak (and any other nearby trees that are to be saved), to be reviewed and approved by Village staff prior to issuance of a building permit for the house.

**RECOMMENDED MOTION**

I move to recommend that the Village Council approve the request for a 50 foot front yard setback variance, instead of the 92.73 foot front yard setback as required by Chapter 1268.02 (e) of the Village of Palos Park Code, to allow for the construction of a new single family home on the property commonly known as 9109 W. 125<sup>th</sup> Street; subject to the condition that the applicant’s arborist propose additional tree protection methods (such as root pruning) to protect the Bur Oak (and any other nearby trees that are to be saved), to be reviewed and approved by Village staff prior to issuance of a building permit for the house.

Exhibit 1: Aerial Map



Village of Palos Park GIS

DISCLAIMER: The Village of Palos Park does not guarantee the accuracy of the material contained here in and is not responsible for any misuse or misrepresentation of this information or its derivatives.

SCALE: 1" = 100'



VILLAGE OF PALOS PARK

8999 West 123rd Street  
Palos Park, IL 60464  
(708) 671-3700

Print Date: 3/14/2022

Exhibit 2: Zoning Map



Village of Palos Park GIS

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SCALE: 1" = 100'



VILLAGE OF PALOS PARK

8999 West 123rd Street  
Palos Park, IL 60464  
(708) 671-3700

Print Date: 3/14/2022

Exhibit 3: Topographic Map



Village of Palos Park GIS



VILLAGE OF PALOS PARK

8999 West 123rd Street  
Palos Park, IL 60464  
(708) 671-3700

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SCALE: 1" = 100'

Print Date: 3/14/2022

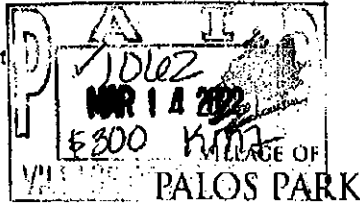








Community Development Department  
8999 West 123<sup>rd</sup> Street  
Palos Park, IL 60464  
Phone: 708-671-3700  
Fax: 708-448-9542  
E-mail: lpruss@palospark.org  
Web: www.palospark.org



Applic. Date: \_\_\_\_\_  
File #: \_\_\_\_\_  
Fee: \_\_\_\_\_

### Application for Zoning Board of Appeals

1. Applicant Norman & Lisa Johnson Daytime Phone 708-772-3587  
 Mailing Address 13820 Logan Drive  
 Email Address njohnson389@outlook.com
2. Owner(s) of Record Norman & Lisa Johnson Daytime Phone 708-772-3587  
 Mailing Address 13820 Logan Drive, Orland Park IL 60467
3. Applicant is:  Owner  Attorney  Other Agent (please specify) owner  
 (Note: A letter of authorization from the owner(s) of record must be attached)
4. Address/Location of Subject Property 9109 W. 125th Street
5. Permanent Index Number(s) of Subject Property 2327 411 006 0000
6. Present Zoning Classification R-1-A Proposed Zoning Classification (if applicable) \_\_\_\_\_
7. Zoning Designations and Uses of properties to the North R-1-A South R-1-A  
 East R-1-A West R-1-A
8. Current Use Vacant Lot Proposed Use (if applicable) Single Family Home
9. Lot Square Footage 44,536 Building Square Footage 2705
10. Explanation of Relief requested Please refer to attached narrative
11. Ordinance Section seeking Relief from: 1268.02 R-1-A ONE-FAMILY DWELLING DISTRICT

**APPLICATION MUST BE FILED WITH ORIGINAL SIGNATURES**

I hereby certify that the above statements and all accompanying statements and drawings are true and correct to the best of my knowledge. I hereby consent to the entry in or upon the premises described in this application by any authorized official of the Village of Palos Park for the purpose of securing information, posting, maintaining and removing such notices as may be required by law.

[Signature]  
Applicant Signature

3/14/22  
Date

Please note that advertisement of proposed projects prior to Village approval in no way creates an obligation for Village approval. Any advance promotion of a project is done at the risk of the petitioner.

PLEASE EMAIL COMPLETE APPLICATION TO: lpruss@palospark.org

## VARIANCE HARDSHIP CRITERIA

The following criteria (Village Code Section 1264.07) are used by the Village to help determine if property conditions are hardships that are sufficient to grant a zoning variance.

### A. Site Conditions

1. What are the unusual physical conditions of the site; such as size, shape, slope, or other natural or manmade features; that make it a substantial burden to use the property or develop the property?

Reverse Slope Lot with 20' differential rear of lot to street level, 150'x300' 1 acre. Never Developed. Was recently subdivided from

neighboring lot (east). Mature Specimen trees (mainly Oak) congregate in middle to rear yard. One 35" diameter Bur Oak.

Neighboring lot (east) swimming pool comes up to property line.

a. Were these conditions created by current owners of the property? No

b. Are these conditions unavoidable or uncorrectable? Yes

c. Are these conditions worthy of preservation? Yes

d. Is the loss of value or reasonable return due to these conditions substantial? Potentially

### B. Development Design

1. Would the variation serve only the temporary social or personal convenience of the occupant?

The variation would serve as a permanent solution to saving many mature trees one over 200 years old. The neighboring property owner

also approves of the varied front yard setback, easing the impact on their pool and yard area being disturbed and affording a buffer (trees)

between properties.

2. Is there another way to design the development that would be suitable for the permitted uses and that does not require a variance?

Yes however would require removal of several mature Oak Trees leaving only about four left in the rear of the lot. Would also

impact the natural grade that the lot has. Neighbor would have to build a wall of bushes to buffer his pool deck.

A. Is this other design similar to other development in the neighborhood? No

### C. Community Impact

1. Would the proposed development with the variance alter the essential character, scale, intensity, and open space patterns in the area?

The requested variance would not alter any character, scale, intensity or open space in our opinion.

a. Would the proposed development with the variance still be in harmony with the purposes of zoning as described in Section 1260.02 of the Zoning Code? Yes, see narrative for further explanation

2. Would the proposed development with the variance be substantially injurious to other property?

No, in fact it would be less impactful to neighbor.

a. Would it be detrimental to public interests? Not detrimental to public interests

b. Would it be detrimental to Village Plans? Not detrimental to Village Plans

Explanation of Relief requested:

Applicants Norman and Lisa Johnson (we, owners) are requesting relief from ordinance 1268.02, (e), 1. – *Front Yards, setback calculation*. We purchased the lot in May 2021 and wish to build a single family home on the lot. Following one interpretation of the code will yield about a 100 foot average front yard setback . We are seeking relief with a 50 foot setback based on the following principal points offered in section 1264.07 a,b, and c of the code:

Site Conditions: We are requesting this relief in order to maintain as many mature Specimen Trees as possible in keeping with the Villages policy to “Promote the preservation and reforestation of the Village and to encourage public awareness and participation in the Forestry Management Plan”. We purchased the lot because of the high density of mature Oaks in the mid-lot to rear area. A 50 foot setback would allow the saving of 50% of the mature trees on the lot, including a purported 227 year old Bur Oak Tree, one of the largest in the area.

Community Impact: We are requesting relief to limit the impact on our neighbor(s). The 50’ setback will provide better harmony with the neighbors to the east, where their pool deck can exist short of a driveway and garage. The neighbor here has also requested keeping as many trees as possible, especially the pine trees (see plan) as a buffer to their property. Due to the lots slope angle, this also addresses section 1260.02(e) being “detrimental to the character and natural beauty of the land by adversely affecting the natural drainage”.

Community Impact: We wish to use the common understanding of the term “block” when calculating front yard setbacks. People refer to a block as homes across the street as well as home adjacent and facing the same way, in this case, five homes. We request the “block” in section 1268.02 to include our neighbors parcels across the street, and on 125<sup>th</sup> Street. We did not find the code clear on what constitutes the “block”. There is one interpretation where the block constitutes the south side of the street only or a “street wall”, and should include the home to the east with address 2500 91<sup>st</sup> Avenue. The two homes built on the south side of this block are setback with thick brush hides their facades. We do not believe the home to the east at 2500 91<sup>st</sup> should be included in a setback calculation. The average front yard setback of these five homes in our interpretation yield a less than 50’ setback (see overview below) . Staff at Palos Park agreed the code needs clarification here.

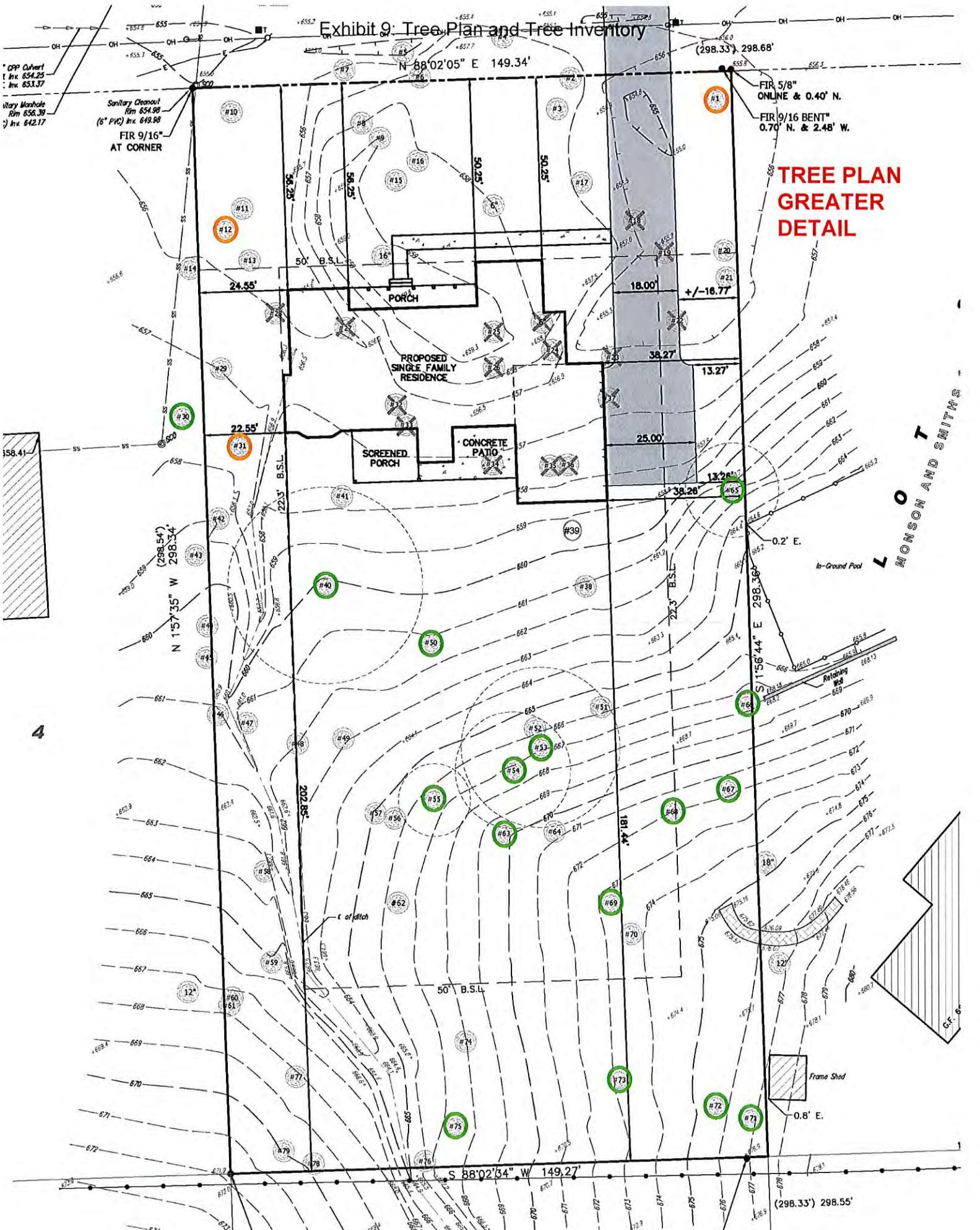








# Exhibit 9: Tree Plan and Tree Inventory



**TREE PLAN  
GREATER  
DETAIL**

**L O N S O N  
A N D  
S M I T H S**

4

(298.33') 298.55'

## Exhibit 9: Tree Plan and Tree Inventory

### Tree Inventory for 9109 125th St Prepared by Storm Tree Services, Inc Patrick J Daly ISA-9321A

Tag#	Species	Diameter (DBH)	Condition	Growth Factor	Aprox. Age	Action	Notes
1	Bur Oak	13	2	6.5	84.5	Save	
2	Cottonwood	32	4	2	64	Removal	
3	Cottonwood	27	4	2	54	Removal	Lightning Strike
4	American Elm	10	4	4	40	Removal	Overhead Utility Lines
5	Red Oak	8	4	6.7	53.6	Removal	Overhead Utility Lines
6	American Elm	15	4	4	60	Removal	
7	American Elm	14	4	4	56	Removal	Overhead Utility Lines
8	Cottonwood	30	3	2	60	Removal	
9	Cottonwood	30	4	2	60	Removal	
10	Mulberry	10	4		0	Removal	Tree fell during storm last week October. Cut down to stump (NJ) 11/8/91
11	Ash	14	5		0	Removal	
12	American Elm	7	3	4	28	Save	
13	Ash	9	5		0	Removal	
14	Ash	14	5		0	Removal	
15	American Elm	9	3	4	36	Removal	
16	Mulberry	8	4		0	Removal	
17	American Elm	12	3	4	48	Removal	
18	Mulberry	9	4		0	Removal	
19	Ash	18	5		0	Removal	
20	Bur Oak	11	4		0	Removal	
21	Ash	13	5		0	Removal	
22	Ash	15	5		0	Removal	
23	Ash	23	5		0	Removal	
24	Ash	16	5		0	Removal	
25	Ash	24	5		0	Removal	
26	Mulberry	14	4		0	Removal	
27	American Elm	10	4	4	40	Removal	
28	Boxelder	7	4		0	Removal	
29	Ash	17	5		0	Removal	
30	Bur Oak	21	3	6.5	136.5	Save	West of West Lot Line, Needs Protection Fence.
31	Swamp White Oak	11	3	6.5	71.5	Save	
32	Ash	12	5		0	Removal	
33	Catalpa	7	3		0	Removal	
34	Ash	16	5		0	Removal	
35	Boxelder	11	4		0	Removal	
36	Ash	30	5		0	Removal	
37	Swamp White Oak	12	4		0	Removal	Basal Damage
38	Ash	17	5		0	Removal	Tree fell during wind storm 3/6/22. Damaged neighbors fence to east
39	Ash	10	5		0	Removal	
40	Bur Oak	35	3	6.5	227.5	Save	<u>Largest Tree in area. Estimated age 228 years old (Morton Arboretum)</u>
41	Black Walnut	8	3		0	Removal	
42	American Elm	7	4	4	28	Removal	
43	Ash	22	5		0	Removal	Lot Line?
44	Swamp White Oak	11	2	6.5	71.5	Save	Lot Line?
45	Ash	15	5	5	75	Removal	Lot Line?
46	American Elm	13	3	4	52	Removal	Grade Change? Drainage Ditch
47	Ash	19	5	5	95	Removal	Tree fell during storm Winter 2022
48	Ash	19	5	5	95	Removal	
49	Ash	12	5	5	60	Removal	
50	Catalpa	7	2		0	Save	
51	Ash	16	5	5	80	Removal	
52	Shagbark Hickory	7	5		0	Removal	
53	White Oak	29	2	7.6	220.4	Save	
54	White Oak	21	2	7.6	159.6	Save	Trunk Cavity?
55	Shagbark Hickory	8	1	7.5	60	Save	
56	Ash	13	5	5	65	Removal	
57	Ash	18	5	5	90	Removal	
58	Ash	18	5	5	90	Removal	
59	Ash	18	5	5	90	Removal	Lot Line?
60	Ash	16	5	5	80	Removal	Lot Line?
61	Ash	16	5	5	80	Removal	
62	Ash	21	5	5	105	Removal	
63	White Oak	18	2	7.6	136.8	Save	
64	Ash	18	5	5	90	Removal	

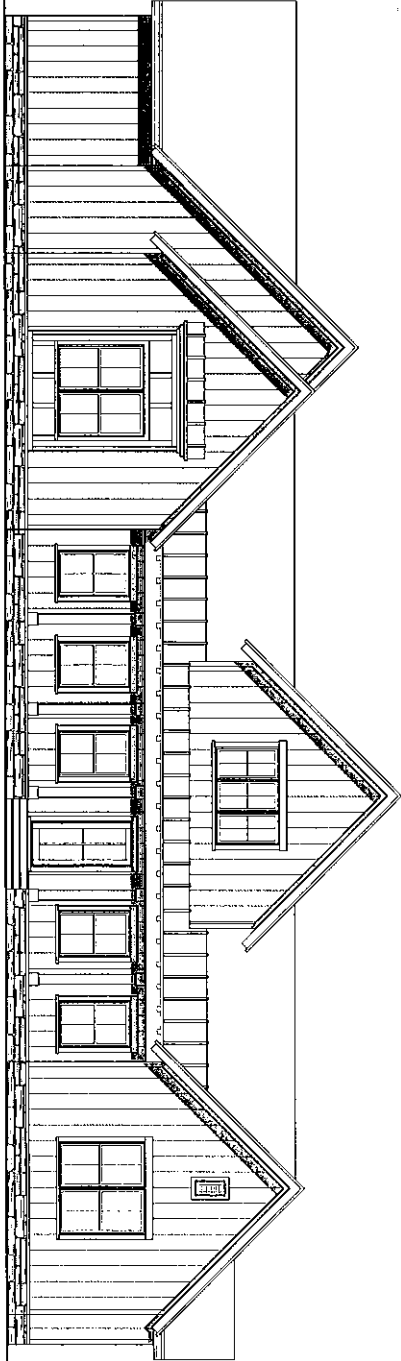
## Exhibit 9: Tree Plan and Tree Inventory

65	Eastern White Pine	17	3		0	Save	Just north of pool corner
66	Eastern White Pine	12	3		0	Save	
67	White Oak	26	2	7.5	195	Save	
68	White Oak	26	2	7.5	195	Save	
69	Red Oak	12	2	8.7	80.4	Save	
70	Ash	8	5	5	40	Removal	
71	White Oak	26	2	7.6	190	Save	On Neighboring Property Axe Damage
72	White Oak	22	3	7.6	167.2	Save	
73	Shagbark Hickory	17	2	7.5	127.5	Save	
74	American Elm	13	4	4	52	Removal	Small, some AXE damage
75	Shagbark Hickory	7	2	7.5	52.5	Save	
76	American Elm	9	5	4	36	Removal	
77	Black Walnut	17	4	4.5	76.5	Removal	
78	Ash	15	5	5	75	Removal	
79	Ash	8	5	5	40	Removal	

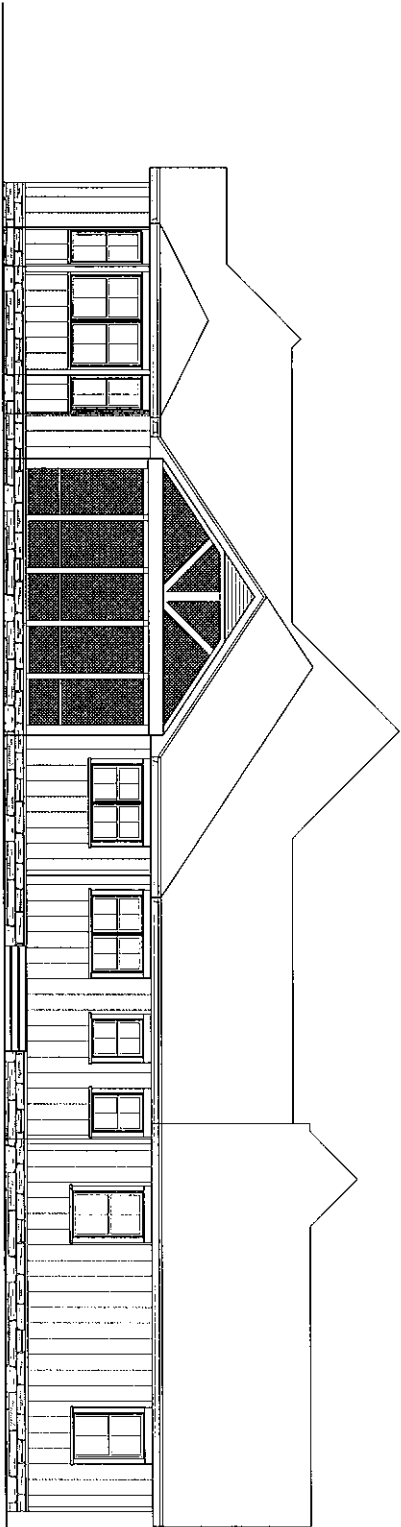




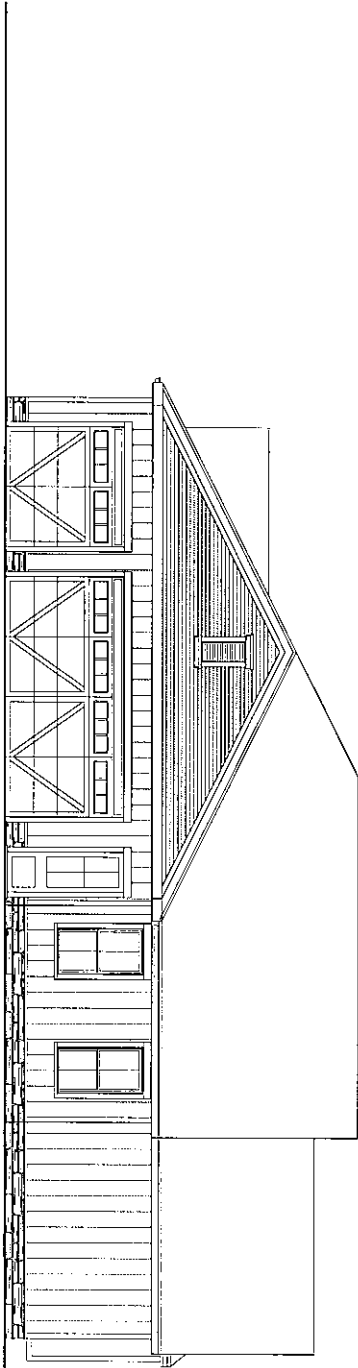
Home Elevations - 2705 Square Feet - Modern Farmhouse/Craftsman Style - White Batten Board Sided



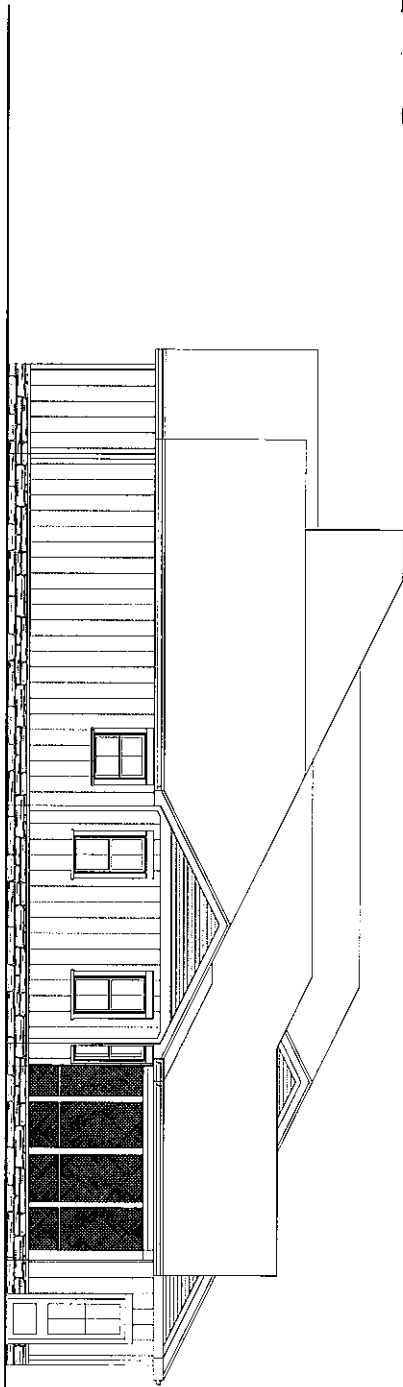
FRONT ELEVATION



REAR ELEVATION



LEFT ELEVATION



RIGHT ELEVATION



VILLAGE OF  
**PALOS PARK**

**Village Council**

*Mayor John Mahoney  
Village Clerk Marie Arrigoni  
Commissioner James Pavlatos  
Commissioner Dan Polk  
Commissioner Nicole Milovich-Walters  
Commissioner G. Darryl Reed*

Meeting of: April 25, 2022

7:30 PM

Kaptur Administrative Center

**AGENDA MATTER:**

Patio in front of the Portico on the Village Green

**BACKGROUND/HISTORY:**

The Village began looking into a patio in front of the Portico on the Village Green several years ago, including sidewalks connecting to the walkway on either side of the portico. The focus on this new hardscaped area would be to allow better accessibility to the Village's special events held on The Village Green. The initial thought was to use paver bricks that would combine the look of the existing pavers under the Portico and the stone of the building. A paver style was chosen, and the project was sent out for bids. The paver cost would have been \$23,000 and the total project was estimated to cost around \$45,000; no bids were received.

Since then, the Village began looking at a stamped, and colored concrete patio. The pattern and color would be chosen by the Village. The Village asked for a proposal from Crest Concrete out of Palos Heights, and MYS out of Palos Heights. MYS proposed cost was \$38,850.00. Crest Concrete proposed a cost of \$32,400.00. Crest has completed several jobs for the Village over the last few years and has provided consulting to the Village on several concrete repairs. The Crest proposal is to excavate, remove spoil, form, and pour the colored concrete and finish with a stamped pattern chosen by the Village.

**STAFF RECOMMENDATION:**

Staff recommends approving the proposal submitted by Crest Concrete for a concrete patio in front of the Portico including connections to the main walkway.

**RECOMMENDED MOTION:**

I move to waive the bidding process and approve the proposal from Crest Concrete in the amount of \$32,400.00 to install a new concrete patio in front of the Portico and accompanying sidewalks on the Village Green.



CREST & SON CEMENT CONTRACTORS INC.  
6155 W. 125TH PL.  
PALOS HGTS. IL. 60463

PROPOSAL

ATTN.  
FIDEL 7089352296  
VILLAGE OF PALOS PARK  
PUBLIC WORKS SUPERINTENDENT  
REGARDING PATIO

2400 SF PATIO  
4IN CONCRETE  
6 BAG MIX  
#10 WIRE  
4IN STONE  
EXCAVATE  
HAULAWY ALL SPOILS

\$24,000.00  
STAMPED COLOR SEALED EXTRA \$8400.00  
**COLOR PRICE BASED ON \$45.00 A YARD**  
COLOR CHARGE DEPENDES ON COLOR DARKER THE COLOR  
MORE COST

THANKS PAUL SOWA  
3/7/2022

TOTAL \$32,400.00

I HAVE   
ORCHARD STONE  
FIELD STONE  
12/13

ASCAR SLATE 198  
CHICAGO BRICK 1632

ACCEPTED

DATE

if have to rent stamp  
\$400 extra 2 days



12416 S Harlem Ave, Palos Heights, IL 60463 • PHONE (708) 448-0983  
FAX (708) 448-8098

April 7, 2022

*NOT CHOSEN*

Village of Palos Park  
8999 W. 123<sup>rd</sup> Street  
Palos Park, IL 60464

Attn: Fidel Castillo  
Re: Palos Recreation Center Patio

## PROPOSAL

Stamp Sidewalk Approximately 2400 SF

- Remove and dispose of Spoils (6 Semi Loads 60 CY)
- Aggregate sub base 4"
- 4000 PSI Concrete
- Labor and Materials
- NO PERMITS
- 1 Mobilization
- Stamp Finish TBD by owner
- Color – 1 Each TBD by owner-All Colors Included with Exceptions of Blue/Teal/Black
- Ground Protection- Plastic Sheeting

Total Amount of Improvements .....\$38,850.00



VILLAGE OF  
**PALOS PARK**

**Village Council**

*Mayor John Mahoney  
Village Clerk Marie Arrigoni  
Commissioner James Pavlatos  
Commissioner Dan Polk  
Commissioner Nicole Milovich-Walters  
Commissioner G. Darryl Reed*

Meeting of: April 25, 2022

7:30 PM

Kaptur Administrative Center

**AGENDA MATTER:**

2022 Sanitary Sewer Smoke Testing

**BACKGROUND/HISTORY:**

The Metropolitan Water Reclamation District has added strict requirements over the last few years concerning inflow and infiltration into the sanitary sewer system. The Village is required to submit a report every year detailing what steps have been taken to lessen I & I. One of the MWRD's requirements is to smoke test the sanitary sewer every 2 to 5 years. The Village has not smoke tested since 2013. This year we are proposing to assess the following areas which are tributary to lift stations: 91<sup>st</sup> Street Basin, Romiga Basin, Partridge Basin and Ramsgate Basin, as well as the Commons area. We requested proposals from three companies that specialize in this type of work. Three proposals were submitted by RJN Engineering - \$39,935.00, Sewer Assessment Services - \$26,504.55, and Dukes - \$26,504.55. Both SAS and Dukes are proposing a cost of \$0.87 per LF. RJN is a lump sum not to exceed cost. Based on the proposals and the reports we will receive Public Works would like to use Dukes for this work. \$35,000.00 was put into the 2023 Sewer Fund Budget to cover this cost.

**STAFF RECOMMENDATION:**

Staff recommends that the Village Council accept the proposal from Dukes to smoke test over 30,000 lineal feet of sanitary sewer.

**RECOMMENDED MOTION:**

I move to waive the bidding process and approve the 2022 Smoke Testing proposal from Dukes in the amount of \$26,504.55.



Headquarters: 400 Airport Rd., Suite E. | Elgin, IL 60123

04 / 01 / 2022

Project Name: Palos Park, IL Smoke Testing

Alex Alejandro  
 Hancock Engineering  
 9933 Roosevelt Road  
 Westchester, IL 60154

For More Information on this Service please visit:

<https://www.dukes.com/solutions/sewer-evaluation-services/smoke-dye-testing/>

Services	Price	UM	QTY	Subtotal
<b>Smoke Testing Program</b> Smoke Testing Program Includes: <ul style="list-style-type: none"> <li>• Resident door tag (post and pull)</li> <li>• Police/fire coordination, Social Media Collateral &amp; Special Print Door Tags</li> <li>• 3-4 operators, 1-2 blowers, NASSCO format</li> <li>• GPS points of defects. Geodatabase deliverables of all data and reports</li> <li>• Dukes 360 Dashboard Drill Down Reporting Tool Access</li> </ul>	\$0.87	LF	30465	\$26,504.55

**Total \$26,504.55**

Basin	Name	Total Footage (Table)	Total Footage (Map Tables)
1	Basin 1	4,400	4,389
14	91 <sup>st</sup> Street	9,996	10,670
21	Romiga	2,928	3,017
22	Ramsgate	7,630	7,837
25	Partridge	4,181	4,552
<b>TOTAL</b>		<b>29,124</b>	<b>30,465</b>

Sincerely,  
 Duke's Root Control, Inc.

*Michelle Harrod*

Michelle Harrod  
 VP Infrastructure Programs  
 (630) 408-7323  
 michelle@dukes.com

Proposal pricing is valid for 90 days.

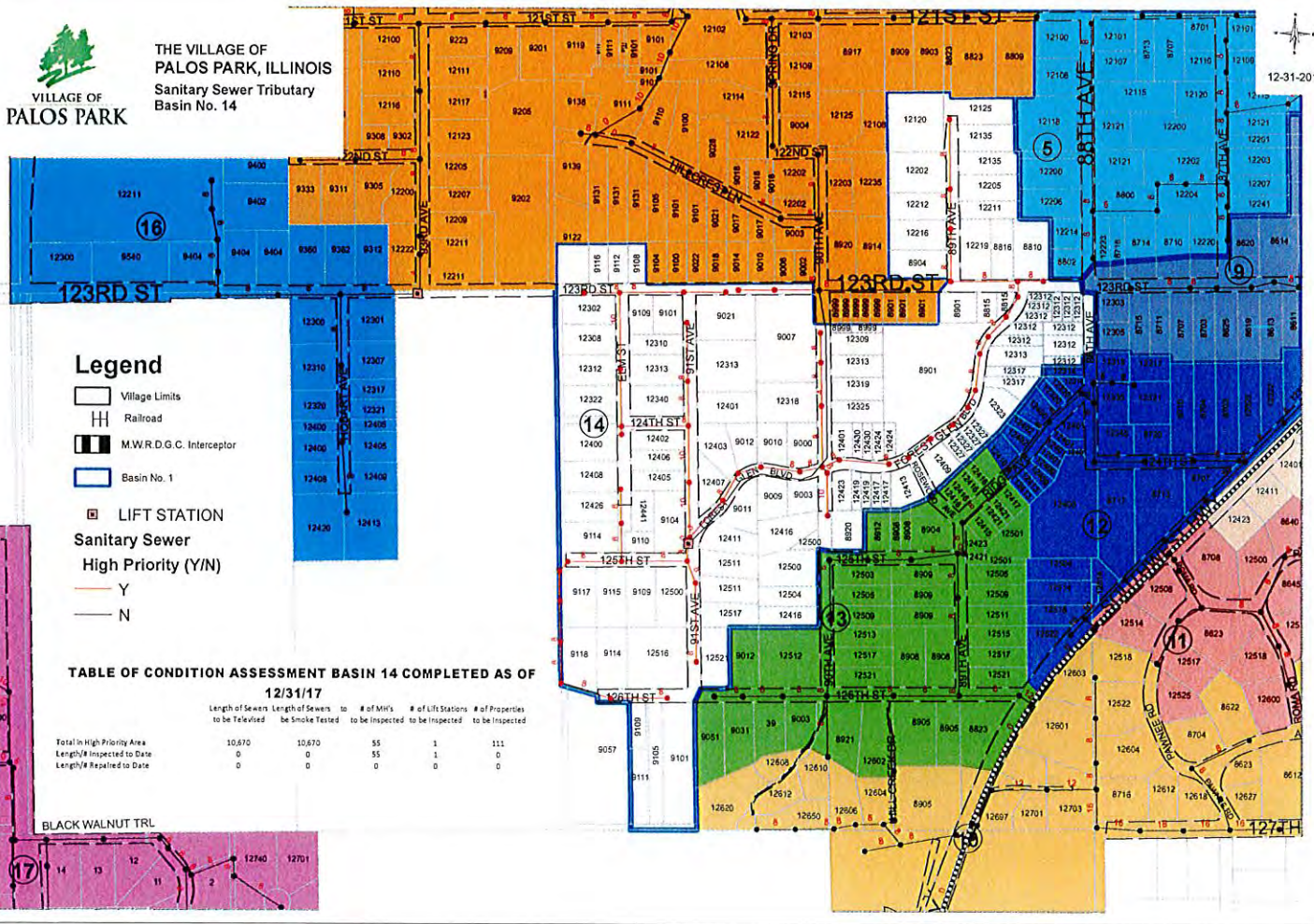
We ask that our clients assist with structures that are not located or accessible while our crews are in the field in an effort to achieve full project completion. Pricing does not include any special bonding, permit fees or special insurance. Any major traffic control requiring lane closures, or special setups will be the responsibility of the utility or billed at cost to the project. If assistance with access to structures cannot be completed within 24 hours after crews complete field work, a remobilization fee may be applied to complete remaining structures on the project.

Monthly progress billing will be based on field work completed to date. 10% hold back of the project total will be billed upon completion, submission and presentation of final project deliverables and reports.



THE VILLAGE OF  
PALOS PARK, ILLINOIS  
Sanitary Sewer Tributary  
Basin No. 14

12-31-2017

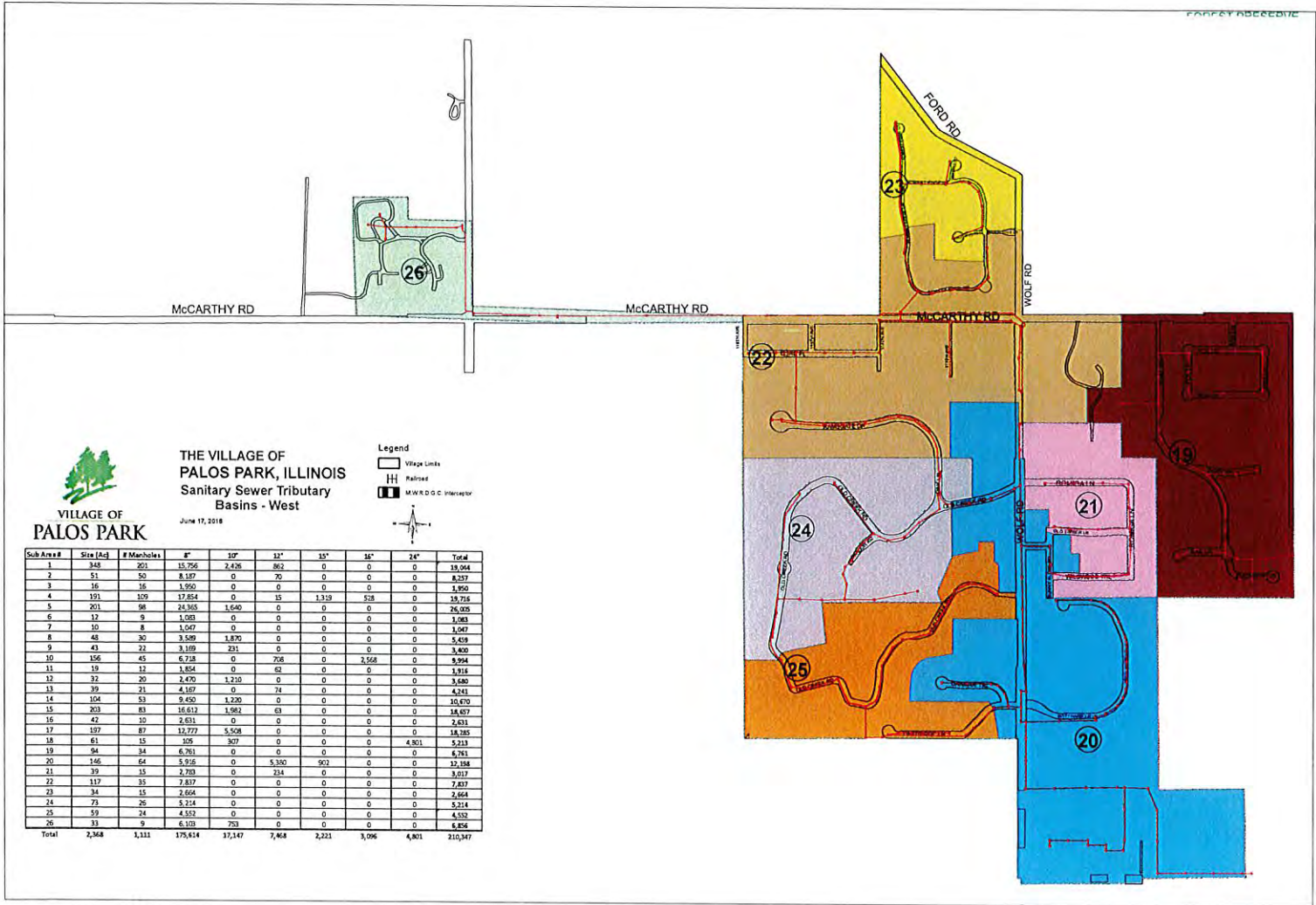


**Legend**

- Village Limits
- Railroad
- M.W.R.D.C. Interceptor
- Basin No. 1
- LIFT STATION
- Sanitary Sewer**
- High Priority (Y/N)**
- Y
- N

**TABLE OF CONDITION ASSESSMENT BASIN 14 COMPLETED AS OF 12/31/17**

	Length of Sewers to be Relieved	Length of Sewers to be Smoke Tested	# of MIs to be Inspected	# of Lift Stations to be Inspected	# of Properties to be Inspected
Total in High Priority Area	10,670	10,670	55	1	111
Length/# Inspected to Date	0	0	55	1	0
Length/# Reported to Date	0	0	0	0	0



**THE VILLAGE OF PALOS PARK, ILLINOIS**  
**Sanitary Sewer Tributary Basins - West**  
 June 17, 2018

**Legend**

- Village Limits
- Railroad
- MWRDGC Interceptor

Sub Area#	Size (Ac)	# Manholes	8"	10"	12"	15"	18"	24"	Total
1	345	201	15,756	2,426	862	0	0	0	19,044
2	51	50	8,187	0	70	0	0	0	8,257
3	16	16	1,950	0	0	0	0	0	1,950
4	191	129	17,854	0	15	1,319	518	0	19,686
5	201	98	24,945	1,640	0	0	0	0	26,585
6	12	9	1,083	0	0	0	0	0	1,083
7	10	8	1,047	0	0	0	0	0	1,047
8	48	30	3,599	1,875	0	0	0	0	5,474
9	43	22	3,189	231	0	0	0	0	3,420
10	156	45	6,718	0	708	0	2,568	0	9,994
11	19	11	1,854	0	82	0	0	0	1,936
12	32	20	2,470	1,210	0	0	0	0	3,680
13	39	21	4,187	0	74	0	0	0	4,261
14	104	53	9,450	1,220	0	0	0	0	10,670
15	203	81	16,612	1,061	83	0	0	0	17,756
16	42	10	2,831	0	0	0	0	0	2,831
17	187	87	12,777	5,508	0	0	0	0	18,285
18	61	15	105	307	0	0	4,801	0	5,213
19	94	34	6,761	0	0	0	0	0	6,761
20	146	64	5,916	0	5,330	902	0	0	12,148
21	39	15	2,783	0	214	0	0	0	3,017
22	117	35	7,817	0	0	0	0	0	7,817
23	34	15	2,664	0	0	0	0	0	2,664
24	73	26	5,314	0	0	0	0	0	5,314
25	59	24	4,552	0	0	0	0	0	4,552
26	33	9	6,039	783	0	0	0	0	6,822
<b>Total</b>	<b>2,368</b>	<b>1,111</b>	<b>178,614</b>	<b>17,147</b>	<b>7,968</b>	<b>2,221</b>	<b>3,096</b>	<b>4,801</b>	<b>210,347</b>



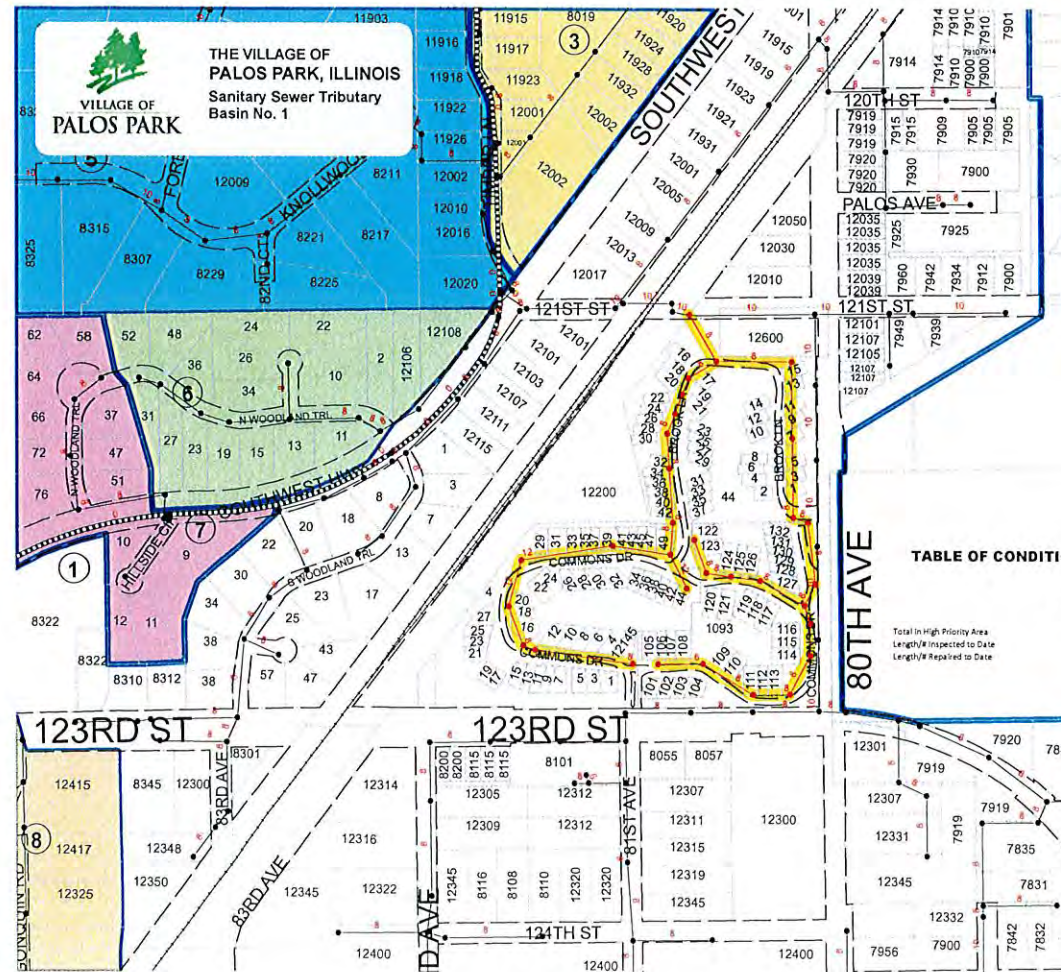
THE VILLAGE OF  
PALOS PARK, ILLINOIS  
Sanitary Sewer Tributary  
Basin No. 1



12-31-2017

### Legend

- Village Limits
- Railroad
- Basin No. 1
- Sanitary Sewer**
- High Priority (Y/N)**
- Y
- N
- Sanitary Sewer**
- Televised (Y/N)**
- Y
- MWRD Interceptor
- LIFT STATION



### TABLE OF CONDITION ASSESSMENT BASIN 1 COMPLETED AS OF

	Length of Sewers to be Televised	Length of Sewers to be Smoke Tested	# of M/R's to be Inspected	# of Lift Stations to be Inspected	# of Properties to be Inspected
Total in High Priority Area	4,389	4,389	32	0	121
Length/# Inspected to Date	4,389	0	0	0	0
Length/# Repaired to Date	888	0	0	0	0

# Smoke Testing - Scope of Services

## Process

1. Receive and upload current GIS files for subject area
2. Perform smoke testing in accordance with the NASSCO performance specification guideline
3. Split up map and designate daily target areas. Approximate footage per day is 8,000LF - 10,000LF
4. Use one or two blowers per set up depending on footage, and a crew of 3-4 operators, with at least one operator on the job that is NASSCO certified for Manholes, Pipelines and Laterals with no more than 1,000LF segments tested at a time with one blower and 1,8000LF for two blowers.
5. Temporarily bag, plug or bypass necessary manholes to test segment area
6. During test, survey area by walking on resident property and observing proper venting, defects with laterals and clean outs and pipeline defects including storm basins. Walking through resident front and rear yards is required to properly canvas the subject area.
7. Identify all defects with white marking paint and/or flags for each observation. Pictures or videos will be taken for each observation and recorded in the database. Pictures will include unique defect ID, intensity of smoke observed, closest address of defect and shall be accompanied by a close up picture of the defect and a perspective photo of the location.
8. Record all defects in database format (.csv / .xls) and include .pdf reports in electronic, or upon request, paper format. Defect information in the database shall include: Date, Weather, Crew, Setup Number, Blower MH#1, Blower MH#2 (if applicable), manholes impacted by survey, Defect ID#, Type of Defect, Intensity of Defect, Observation Notes and Pictures/Videos. Customization of fields and attribute values available upon request (possible extra fee may apply – see quotation for any additional fees).
9. Upload all final data into interactive executive dashboard program. This program allows for custom filtering and printing of defects (see deliverables samples)

## Optional Service

**GPS coordinates** (centimeter accuracy with data correction services where available) and upon request and included in the scope of services proposal. If GPS is included in project, deliverables to include: GIS .GDB Geodatabase file of defect layer including pictures of defect tagged to Defect ID and PDF report link.

## Integration Into Client Asset Management or Work Order System

When included in proposal, and when available, consultant to work with utility to define repair types and populate those into client's work order management system.

## Smoke Testing - Scope of Services (continued)

### Notification Services and Scope

Notification is the key to success with smoke testing. Allow us to handle the resident and utility notification so that everyone is in the know. Here is our process:

1. Provide sample public notification letters, social media copy and website copy. Provide access to our PSA video on smoke testing.
2. Provide notification to Police & Fire departments including sample of resident door tag, SDS sheet for the smoke, contact information for our field supervisor and call center team and provide them with a map of the area broken down by day.
3. Collect contact email addresses and send out daily notification emails with area for testing, and previous day resident issues (if any)
4. Establish call center for resident questions. Provide 24 hour mailbox to leave message and respond to calls next business day. **Record all customer interactions in our GIS tool for final deliverable export to client.**
5. Print and post door tags in designated area 2-3 days in advance of smoke testing (weekends included in day count). Remove any door tags still on doors after test in the area has been completed.
6. Post signs in the test area the morning of the smoke test. Place signs in obvious places such as the entrance and exit of neighborhoods and move signs around the test area so that the program is obvious to the residents in the area.

Responsibilities of Consultant	Responsibilities of Client
<ol style="list-style-type: none"> <li>1. Provide all necessary crew and equipment to complete the project</li> <li>2. Require and enforce that all staff wear proper identification and PPE including, but not limited to hi-vis vests.</li> <li>3. Ensure that all vehicles are properly marked and have adequate safety lighting</li> <li>4. Act in a polite, professional manner at all times and especially when dealing with the public</li> <li>5. Report any severe observations to the point person from the client's office assigned to this project.</li> </ol>	<ol style="list-style-type: none"> <li>1. Provide contractor with all electronic data to successfully complete the project (see data requirements page)</li> <li>2. Assist contractor with public issues or concerns</li> <li>3. Acknowledge that consultant will not enter any resident home with concerns from smoke testing. Consultant will refer resident to contact point of contact at utility. Utility staff does not need to be present during test but person should be available to contact in case of resident issue.</li> <li>4. Provide consultant with any informational pieces to leave with resident explaining process and remedies to defects noted on property (sample template provided upon request)</li> </ol>

# Smoke Testing Deliverables



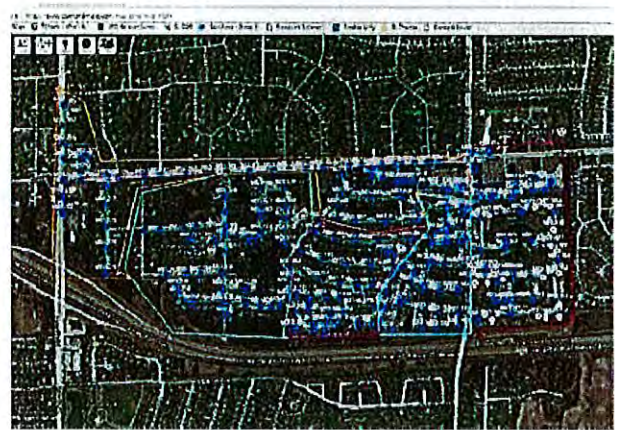
## Smoke Testing Report

We record key fields including manholes tested in the line segment, type of defect, intensity and location of defect. All defects are recorded with pictures or videos and presented in report format. GPS coordinates of each defect are captured and mapped to the defect pictures.



## GIS Integration and Progress Map

We upload your project information and update it in real time throughout the project and grant access to key departments such as Fire and Police. After field work is complete we upload the defect data and pictures and package it in a Geodatabase for your use in correcting the problems in the system.



## Smoke Testing Analysis Program

Our analytics program allows you to custom sort and filter based on defects. You can export filtered data in a variety of formats including .PDF, .CSV and .SHP. You can print summary and detail reports from this tool as well, making it a powerful deliverable to your utility.



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## SEWER ASSESSMENT SERVICES, LLC

908 Albion Ave. Schaumburg, IL 60193

Phone: (630) 398-9161 (c)

alberkner@gmail.com

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March 24, 2022

Proposal to: Village of Palos Park  
8999 W. 123<sup>rd</sup> Street  
Palos Park, IL 60464

*NOT  
CHOSEN*

Attention: Mr. Michael D. Sibrava, P.E.  
Director of Public Works

Reference: 2022 Palos Park Smoke Testing

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Sewer Assessment Services, LLC (SAS) will furnish a 2-man crew, 4000- cfm smoke blowers and smoke candles to smoke test approximately 30,465 feet of sanitary sewer within the Village of Palos Park, IL. We will distribute a doorknob hanger describing the impending test to every residential and commercial building potentially affected by the test a few days before any testing. The Village and the fire and police departments will be notified each day of the crew's location. If extended wet weather does not occur, work will be scheduled for the month of April 2022.

Sewer segments will be sealed off with sandbags where possible on either end to contain the smoke and isolate the line segments to be tested. In addition, work will be completed with a dual system where two smoke fans will be placed at the upstream end and the downstream end of the two line-segments to be tested. Any line segment over 400 feet in length will be tested individually. Using smoke candles, non-toxic and non-staining smoke will be introduced at each end.

All smoke locations will be digitally photographed and documented, noting the potential drainage area and type of defect. The position of each smoke location will be established by measuring the distance from two fixed objects. Lines will be measured with a measuring wheel if a length is not provided, and buried manholes will be reported but not exposed unless located under less than 3 inches of dirt. Upon completion, photographs and completed documentation will be submitted within a data report on a CD or memory stick. Testing will not be done during wet weather, high winds or the day following a half-inch or more rainfall. The charge for our services for smoke testing as outlined above will be \$ 0.87 per foot or \$26,504.55 for testing approximately 30,465 feet.

If acceptable, please sign and return this proposal or submit a contract for our signature.

Respectfully Submitted,  
SEWER ASSESSMENT SERVICES, LLC

A handwritten signature in blue ink that reads "Allan J. Berkner".

Allan J. Berkner, P.E.

**GENERAL TERMS AND CONDITIONS**

**General Conditions:** These general conditions are incorporated by reference into the proposal and are part of the Agreement under which services are to be performed by the Contractor for the Customer. Contractor will follow Customer's instructions both verbal and written at all times.

**Customer Provided Labor:** Where the Customer provides labor for the Contractor, the Customer will indemnify the Contractor for liability, loss or expense for work related injuries to those laborers not provided by the Contractor. The Customer agrees to waive all rights of subrogation against the Contractor arising out of the work in this Agreement. The Customer agrees to comply with all local, state and federal regulations, including regulations governing issues pertaining to the environment, employee safety and health, public safety, and vehicular safety, such as those regulations enforced by the United States Occupational Safety and Health Administration, Environmental Protection Agency, Mine Safety and Health Administration and Department of Transportation. This includes all training of customer's employees and provision of suitable and safe equipment, as required by the applicable governmental regulations.

**Customers Responsibilities:** If Customer provides mechanical services, operation and control of Customer's equipment is the Customer's responsibility. If Contractor cannot continue its work due to circumstance caused or allowed by Customer and of which Contractor was not apprised prior to starting the work, an hourly fee will be charged.

**Damage Limitations:** Under no circumstances will the Contractor be responsible for indirect, incidental, or consequential damages. The Contractor also is not responsible for the rendering of or failure to render architectural, engineering or surveying professional services.

**Pre-existing Conditions:** The Contractor will not be responsible for liability, loss or expense (including damage caused by the backup of basement sewers) where the primary cause of the claim or damage is pre-existing conditions including faulty, inadequate or defective design, construction, maintenance or repair of property or contamination of the subsurface where the condition existed prior to the start of the Contractor's work. Customer is responsible for loss of service equipment caused by the pre-existing conditions at the job site.

**Indemnification:** The Customer and the Contractor will each indemnify the other in proportion to relative fault for liability, loss and expense incurred by the other party resulting from a negligent act or omission in performance of work under this Agreement. The Customer also will indemnify Contractor for liability, loss and expense resulting from Contractor's services if the Contractor is acting at the direction or instruction of the Customer, or where the primary cause of any damages is due to information provided by the Customer.

**Credit Policy:** Regular Terms are Net 30 Days. The company may charge interest at the rate of 1-1/2% per month on all invoices outstanding 60 days past invoice date.

**Entire Agreement:** This proposal together with any written documents which may be incorporated by specific reference herein constitutes the entire agreement between the parties and supersedes all previous communications between them, either oral or written. The waiver by Contractor of any term, condition or provision herein stated shall not be construed to be a waiver of any other term, condition, or provision hereof.

Accepted this \_\_\_\_\_ day of \_\_\_\_\_, 2022

\_\_\_\_\_  
Contracting Organization

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



*NOT CHOSEN*

April 7, 2022

Mr. Michael Sibrava, PE  
Director of Public Works  
Village of Palos Park  
8999 West 123<sup>rd</sup> Street  
Palos Park, Illinois 60464

Subject: Proposal for Professional Engineering Services  
2022 Smoke Testing Program

Dear Mr. Sibrava:

RJN Group is pleased to submit this proposal to the Village of Palos Park for smoke testing as a part of the Short-Term Requirements for the Metropolitan Water Reclamation District of Greater Chicago (MWRD) Inflow and Infiltration Control Program (IICP).

The Village, with assistance from Edwin Hancock Engineering Company, has submitted its short-term program plan to MWRD as it relates to the IICP. One of the steps of the program is to complete a sewer condition assessment within the identified priority areas. A component of the condition assessment program is smoke testing.

RJN, established in 1975, is a professional engineering consulting firm focused on providing innovative engineering solutions and field services. With over 90% of our clients being municipalities and public utilities, and over 85% of our work focused on sewer collection systems, we are uniquely qualified for this project.

### Key Project Goals and Objectives

The primary goal of this project is to complete smoke testing to identify locations of inflow and infiltration. The project will include approximately 30,700 feet of smoke testing in the following basins, as identified by Hancock:

Basin	Name	Total Footage
1	Basin 1	4,400
14	91 <sup>st</sup> Street	10,700
21	Romiga	3,100
22	Ramsgate	7,900
25	Partridge	4,600
<b>TOTAL</b>		<b>30,700</b>

### Keys to Success

As collection system consulting engineers, we understand that a successful smoke testing program serves as a key component of a flow reduction program. As a firm we are invested in developing

tools and techniques to ensure that collected field data is accurate, efficiently collected, and useful. We have developed the following keys to smoke testing success:

- **Dual-Blower Smoke Testing Technique** – The dual-blower technique became the RJN standard over 25 years ago. Past studies have proven that four to six times as many defects can be identified when using dual blowers versus a single blower.
- **Digital Data Collection** – RJN uses mobile data collectors with GPS antennae to collect locations, photographs, and detailed smoke testing data. This data is synchronized to the cloud and integrated into our in-house assessment software and can be easily transferred to the Village for use in the MWRD IICP annual summary reports.
- **Clarity™** - Daily smoke testing data is provided on Clarity, RJN's secure online data platform for easy access to the all field-collected data, providing updated data to the Village each every day.
- **Expert Analysis** – Our dedicated data group team is highly trained to review and analyze smoke testing results, providing a more advanced and educated engineering analysis.



## Smoke Testing Procedure

Using the methods outlined in the scope of services, RJN will use smoke testing to identify various defects in the collection system, as well as to find contributing sources of I/I. Commonly identified concerns include leaky manholes, cracked main lines and laterals, connected downspouts, directly connected storm sewers, connected foundation drains, area, patio, and driveway drains, and broken cleanouts. Additionally, indirect connections such as leaking storm sewers crossing sanitary sewers can also be identified.

In the smoke testing process, harmless smoke is blown into a sewer segment through manholes at both ends. Defects are identified by where smoke exits the ground or structure. Smoke testing is only as effective as the process used. The RJN process uses a 3-person crew and smoke tests only one segment at a time using two smoke blowers on consecutive manholes. A GPS location is acquired for each defect, and a photo is taken.

## Assuring Quality and Safety

### Quality Assurance

RJN is committed to providing **quality** deliverables. The data collected as a part of this project will be critical in improving the Village's system. RJN's internal Quality Control (QC) tools within in our in-house data management software, as well as our corporate training and QC processes in place will ensure that project will provide value for Palos Park.

### Safety

As an employee-owned firm, RJN's commitment to the **safety** of our employees, Village staff, and the public is paramount. RJN demonstrates that commitment to safety in our internally developed and audited safety program where our goal is to have all field staff, engineers, and project managers "RJN Safety Certified." Included in the certification is confined-space entry training, temporary traffic

control, OSHA 10-hour, fall protection, and many more. Every project follows an RJN Health and Safety Plan (HASP) when completing any field work.

### Price and Schedule Summary

This project will be invoiced on a unit price and lump sum, percent complete basis for a total cost of \$39,935 as outlined in Exhibit B. Smoke testing is best completed in the summer months when groundwater levels are low, and the weather is drier. RJN will complete the study within six months of an Agreement. Complete Scope of Services, Pricing, and Schedules are provided in the following exhibits:

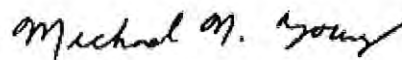
- Exhibit A – Scope of Services
- Exhibit B – Pricing
- Exhibit C – Schedule

We are looking forward to the opportunity to work with the Village of Palos Park on this important project. It is our pleasure to submit this proposal to you. Please feel free to contact Zach at 630.818.6689 if you would like to discuss this proposal or have any questions.

Sincerely,



Zachary Matyja, PE  
Regional Client Manager



Michael Young, PE  
Senior Vice President

cc: Alex Alejandro, PE, CFM, DECI, Edwin Hancock Engineering Co.



## EXHIBIT A

### SCOPE OF SERVICES

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RJN is proposing the following scope of services in the Village of Palos Park.

#### 1. Preparatory Work & Data Review

- a. Conduct a virtual kickoff meeting with the Village to discuss the project.
- b. Confirm the project area and scope of service.
- c. Gather and review maps and GIS data from the Village.
- d. Introduce the Village to Clarity® and provide login information, as necessary.
- e. Prepare for the inspections.

#### 2. Smoke Testing

- a. Prepare a draft resident smoke testing notification letter **for the Village to send** to the affected residents and business owners. The letters will include RJN contact information for use during the smoke testing. If desired, these letters can be formatted as a public service announcement, billing insert, and/or used as a Reverse 911 message sent by the Village.
- b. Prepare smoke testing door hangers to be hung by RJN staff at each address less than one week prior to smoke testing. The door hangers will also include RJN contact information.
- c. Notify the Village and the local fire and police departments of planned smoke testing activities, including daily updates.
- d. Provide equipment, personnel, and smoke as necessary for smoke testing.
- e. During smoke testing, erect smoke testing signs near the testing area and answer resident and Village questions on-site as well as through phone calls.
- f. Use handheld electronic data collection equipment for collecting smoke testing data.
- g. Smoke test the sanitary sewers as outlined.
- h. GPS locate (mapping grade) each identified defect and take a minimum of one digital photograph of each defect.
- i. Provide data analysis as follows:
  - i. Compile field data and develop complete list of defects
  - ii. Map results in GIS
  - iii. Assign an estimated flow to each defect
  - iv. Determine an appropriate rehabilitation method for each defect or segment and estimate an associated cost.

#### 3. Summary Report and Data Access

- a. During project provide access to Clarity that will provide status of data collection, access to data collected, including field collected media.
- b. Upon completion of field data collection, organize data from the smoke testing into a summary memorandum.
- c. Provide the following information in a draft summary memorandum:

- i. Summary of work completed
- ii. GIS maps and tables of lines smoke tested and identified smoke testing sources
- iii. Recommendations for additional SSES work or inspections.
- d. Submit a pdf of summary report and up to two hard copies.
- e. Provide one digital copy of data, GIS geodatabases, videos, and photographs.

#### 4. Project Management

- a. Provide project management services including invoicing, scope, schedule, and fee tracking, and closeout services.
- b. Provide monthly updates to the Village through the duration of the project.
- c. Meet with Village staff virtually as necessary to discuss progress of the project.

### **Items Requested from the Village**

1. Mailing of notifications as outlined in smoke testing scope of services.
2. Updated GIS geodatabases, shape files, or CADD atlases for the sanitary sewer collection system.
3. Access to sanitary structures for smoke testing. Assistance locating or opening seized/buried manholes as required.
4. Assistance with traffic control in high traffic areas, as necessary.



## EXHIBIT B PRICING

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Pricing for the 2022 Smoke Testing Program is as follows:

Pricing Terms for Invoicing: Unit Price/ Lump Sum, Percent Complete

Not-To-Exceed Total Cost: \$39,935.00

Task	Unit Price	Units	Fee
Smoke Testing & Communication	\$1.05	30,700	\$32,235
Data Evaluation and Reporting	Lump Sum		\$5,000
Project Management Services	Lump Sum		\$2,700

### Proposal Option

This Proposal can be amended to include additional work upon joint approval by the Village and RJN.



## EXHIBIT C PROPOSED SCHEDULE

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RJN is prepared to start work immediately upon an Agreement.

Task	Timeline
Preparatory Work and Data Review	Within two weeks of receipt of data for review.
Smoke Testing	Within four months of an Agreement.
Data Evaluation & Reporting	Within two months completing inspections.



**VILLAGE OF**  
**PALOS PARK**

**Village Council**

*Mayor John Mahoney*  
*Village Clerk Marie Arrigoni*  
*Commissioner James Pavlatos*  
*Commissioner Dan Polk*  
*Commissioner Nicole Milovich-Walters*  
*Commissioner G. Darryl Reed*

**Meeting of:**

**April 25, 2022**

**7:30 PM**

**Kaptur Administrative Center**

**AGENDA MATTER:**

Ordinance Increasing the 2022 Water Rates as of June 1, 2022

**BACKGROUND/HISTORY:**

The City of Chicago increased their water rate as of June 1, 2022. The new rate will be \$ 0.21 per 1000 gallons higher than the current rate. The Village will increase their rate \$ 0.21 per 1000 gallons of water to \$13.03 per 1000 gallons of water. The water rates for the Village are covered by section 1046.32 of the Code of Ordinances.

**STAFF RECOMMENDATION:**

Staff recommends that the Village Council amend section 1046.32(a) of the Village Code to increase the water rate by \$0.21 per thousand gallons and amend 1046.32 (b) by \$0.18 per monthly minimum billing effective June 1, 2022.

**RECOMMENDED MOTION:**

I move to approve adopting Ordinance 2022-14 entitled "An Ordinance Amending Part 10, Title Four, Chapter 1046, Section 1046.32 of the Palos Park Village Code in Regard to Water Rates".

**ORDINANCE NO. 2022-14**

**AN ORDINANCE AMENDING  
PART TEN, TITLE FOUR, CHAPTER 1046, SECTION 1046.32  
OF THE PALOS PARK VILLAGE CODE  
IN REGARD TO WATER RATES**

**BE IT ORDAINED** by the Village Council of the Village of Palos Park, Cook County, Illinois, as follows:

**SECTION 1:** That, effective June 1, 2022, Part Ten, Title Four, Chapter 1046, Section 1046.32(a) of the Palos Park Village Code is amended to read in its entirety as follows:

“(a) **Customer Rates for General Water Use.** All customers shall pay thirteen dollars and three cents (\$13.03) per 1,000 gallons of water supplied by the Village. In addition to the foregoing water consumption rate, a water system capital improvements fee of six dollars and fifty cents (\$6.50) per month shall be charged to each water account.”

**SECTION 2:** That, effective June 1, 2022, Part Ten, Title Four, Chapter 1046, Section 1046.32(b) of the Palos Park Village Code is amended to read in its entirety as follows:

“(b) **Minimum Charges.** All customers shall pay a minimum monthly water usage charge (inclusive of the water system capital improvements fee referenced in subsection (a) above), of forty-five dollars and fifty-nine cents (\$45.59) per month. Notwithstanding the foregoing, during any month in which the lawn irrigation system for a planned unit development or a commercial property has been shut down for the entire month, a single minimum monthly charge shall be assessed relative to said lawn irrigation system, even if more than one water meter is used to service said lawn irrigation system.”

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

**ADOPTED** this 25<sup>th</sup> day of April 2022 pursuant to a roll call vote as follows:

**AYES:** - 0 -

**NAYS:** - 0 -

**ABSENT:** - 0 -

**APPROVED** by me this 25<sup>th</sup> day of April 2022.

\_\_\_\_\_  
John F. Mahoney, Mayor

**ATTEST:**

\_\_\_\_\_  
Marie Arrigoni, Village Clerk

Published by me in pamphlet form this 26<sup>th</sup> day of April 2022.

\_\_\_\_\_  
Marie Arrigoni, Village Clerk

8999 West 123<sup>rd</sup> Street  
Palos Park, IL 60464  
www.palospark.org



Phone: (708)671-3730  
Fax: (708) 448-9542

To: G. Darryl Reed, Building Dept. Commissioner  
From: Building Department  
Date: April 19<sup>th</sup>, 2022  
Subject: Building Department Report for Council Meeting April 25<sup>th</sup>, 2022

**AVOID DAMAGE TO NEIGHBORHOOD UNDERGROUND UTILITIES**

Please remember to call JULIE (Joint Utility Locating Information for Excavators) at 811 before any digging projects. Most sewer, water, gas, electric and telecommunications services are buried underground. A simple call to 811 will allow JULIE to mark utility locations on your property within two working days. Respect the marks and dig with care to avoid personal injury and damage to underground utilities. JULIE's services are free.

**PERMITS:**

The Building Department processed Forty-one (41) permits from March 23<sup>rd</sup>, 2022-April 19<sup>th</sup>, 2022 resulting in \$21,244.40 in permit fees.

**BUILDING PERMIT INSPECTIONS**

Twenty-two (22) inspections were completed during this time period.

ADDRESS	PERMIT TYPE	COST
9111 W. 121 <sup>st</sup> Street	Accessory	\$147.00
55 Romiga Lane	Roof	\$300.00
19 Huntleigh Road	Fence	\$225.00
9109 W. 125 <sup>th</sup> Street	Tree Removal	\$75.00
9108 W. 121 <sup>st</sup> Street	Gutters	\$75.00
39 Ramsgate	Tuckpoint	\$150.00
11728 S. Brookside Drive	Remodel	\$299.00
8149 Brookside Drive	Roof	\$225.00
12401 S. 91 <sup>st</sup> Avenue	Remodel	\$1,515.00
85 <sup>th</sup> Avenue	Electric	\$75.00
7842 Oak Ridge Drive	Pergola	\$240.00
12207 S. 87 <sup>th</sup> Avenue	Remodel	\$3,691.90
12514 S. 84 <sup>th</sup> Avenue	Concrete	\$225.00
14 Wild Cherry Lane	Fence	\$225.00
8609 W. 121 <sup>st</sup> Street	Concrete	\$225.00
11728 S. 82 <sup>nd</sup> Avenue	Roof	\$300.00
12518 Iroquois	Windows	\$150.00
111 Commons Drive	Roof	\$225.00
116 Commons Drive	Roof	\$225.00
118 Commons Drive	Roof	\$225.00
119 Commons Drive	Roof	\$225.00

Fis

123 Commons Drive	Roof	\$225.00
101 Commons Drive	Roof	\$225.00
103 Commons Drive	Roof	\$225.00
102 Commons Drive	Roof	\$225.00
104 Commons Drive	Roof	\$225.00
12612 S. Pawnee	Brush Removal	\$60.00
12902 S. LaGrange	Temp Sign	\$25.00
12500 S. 100 <sup>th</sup>	Demo	\$500.00
28 Fox Lane	Remodel	\$8,188.50
11908 S. 93 <sup>rd</sup> Avenue	Drain tile	\$150.00
8315 W. 119 <sup>th</sup> Street	Roof	\$225.00
126 Old Creek Road	Fence	\$225.00
11125 W. 123 <sup>rd</sup> Street	Concrete	\$225.00
12813 S. Misty Harbour	Pavers	\$300.00
12307 S. Hobart	Shed	\$103.00
8605 W. Pawnee	Fence	\$225.00
8310 W. 127 <sup>th</sup> Street	Concrete	\$300.00
12705 Kinvarra	Deck	\$325.00
8011 W. 124 <sup>th</sup> Street	Pavers	\$225.00
8901 W. 123 <sup>rd</sup> Street	Gutters	0
	<b>Total</b>	<b>\$21,244.40</b>
	<b>Previous Report</b>	<b>\$426,626.33</b>
	<b>Fiscal Year To Date</b>	<b>\$447,839.73</b>



VILLAGE OF  
**PALOS PARK**

**Village Council**

*Mayor John Mahoney  
Village Clerk Marie Arrigoni  
Commissioner James Pavlatos  
Commissioner Dan Polk  
Commissioner Nicole Milovich-Walters  
Commissioner G. Darryl Reed*

Meeting of: April 25, 2022

7:30 PM

Kaptur Administrative Center

**AGENDA MATTER:**

Referral to Plan Commission to hold a public hearing regarding four potential text amendments to the Village Zoning Regulations or Building Regulations.

**BACKGROUND:**

The Village's Comprehensive Plan calls for the review and update of the Zoning Ordinance. Specifically, Section 9 (Implementation) of the Comprehensive Plan calls for "an on-going review and appropriate updates of the Village's various development controls including the zoning ordinance, zoning map, subdivision regulations and other related codes and ordinances." Further, the Residential Areas Plan (Section 3 of the Comprehensive Plan) calls for the Village to "regularly examine and review building and other municipal codes."

Village staff has reviewed the Village Code and has currently identified four specific items that should be reviewed and possibly amended. These items are as follows:

1. *Limitation on Number of Bedrooms and Floor Area in Residential Planned Unit Developments:*  
Section 1270.06(f) limits dwelling units in the R-4 (Planned Unit Development District) to only two or three bedrooms and provides minimum floor area requirements for dwelling units. (These regulations apply to the R-5 due to the regulations found in 1272.01). Staff suggests exploring amending 1270.06(f) to eliminate the regulations as to number of bedrooms and minimum floor area applicable to the R-4 and R-5.
2. *Planned Unit Development Renewals:*  
The Village Code establishes time limits for Planned Unit Developments (PUD) to commence development; but allows for the Village Council to grant an unlimited number of extensions. Staff suggests discussing if a limit on number of extensions (or total length of extensions) for PUDs is warranted.
3. *Second Floor Additions to Non-conforming Residential Structures:*  
There may be situations where there is a proposal to add a second floor to an existing home which is non-conforming regarding applicable setback provisions. The Village's non-conforming provisions (section 1280.08) allow for second floor additions on nonconforming structures in certain conditions; however, the Code referenced provisions which had recently been modified

and therefore are no longer applicable. Staff suggests exploring the Village's regulations pertaining to second floor additions to nonconforming houses.

4. *Correct an Incorrect Code Reference Regarding Commercial Building Outdoor Lighting:*  
Section 1461.01(f) of the Village Code, which involves general requirements for commercial development, references Section 1282.10(i) regarding outdoor lighting requirements. Section 1282.10(i) no longer exists in the code. Staff suggests amending the code to remove this error. This section of the Village Code is in the Building and Housing Code which can be amended by the Village Council without going to the Plan Commission first.

#### **STAFF RECOMMENDATION**

Staff recommends pursuing a text amendment to Sections 1270.06(f), 1272.01, 1270.08, 1274.05(g), 1280.08(c), and 1461.01(f) to address the items previous listed in this staff report. This text amendment proposal will require the Village Plan Commission to hold a public hearing and make a recommendation to the Village Council. Attached to this staff report is a document with additional information and the current Code requirements for these sections.

#### **RECOMMENDED MOTIONS:**

I move to refer the matter of potential text amendment to Sections 1270.06(f), 1272.01, 1270.08, 1274.05(g), 1280.08(c), and 1461.01(f) of the Village Code to the Plan Commission for a public hearing and recommendation to the Village Council.

Attachments:

Sections of Village Code Related to Proposed Text Amendments

## Sections of Village Code Related to Proposed Text Amendments

The Village's Comprehensive Plan calls for the review and update of the Zoning Ordinance. Specifically, Section 9 (Implementation) of the Comprehensive Plan calls for "an on-going review and appropriate updates of the Village's various development controls including the zoning ordinance, zoning map, subdivision regulations and other related codes and ordinances." Further, the Residential Areas Plan (Section 3 of the Comprehensive Plan) calls for the Village to "regularly examine and review building and other municipal codes." The Village's Strategic Plan also calls for the amendment of the zoning ordinance. As such Village staff has reviewed the Village Code and has identified a few specific items that should be reviewed and possibly amended. These items are as follows:

1. Limitation on Number of Bedrooms and Floor Area in Residential Planned Unit Developments
2. Planned Unit Development Renewals
3. Second Floor Additions to Non-conforming Residential Structures
4. Correct an Incorrect Code Reference Regarding Commercial Building Outdoor Lighting

The text below contains a brief explanation for the proposed amendments, as well as the current text of the Village Code.

### 1. Limitation on Number of Bedrooms and Floor Area in Residential Planned Unit Developments

Current code has a limit on number of bedrooms and floor area in the R-4 Planned Unit Development District (as well as the R-5 Special Development District, since the R-5 regulations reference the R-4). Staff suggests exploring amending Section 1270.06(f) regarding these limits on number of bedrooms and floor area in residential PUDs; to eliminate the requirement. In initial research of other neighboring communities, it appears none have limits on number of bedrooms or floor area in PUDs.

#### *R-4 Planned Unit Development District (Chapter 1270):*

##### 1270.06(f) Dwelling Standards.

(1) Every dwelling unit erected in a planned unit development shall have **not more than three bedrooms, nor less than two bedroom.**

(2) The minimum total floor area required for each dwelling unit is as follows:

<b>Two-bedroom unit</b>	<b>1,300 square feet</b>
<b>Three-bedroom unit</b>	<b>1,500 square feet</b>

The floor areas are to be measured from the outside of the walls enclosing the dwelling units, excluding nonattached utility rooms, cellars, basements, porches, unfinished rooms, breezeways, garages and other spaces not used frequently or for extended periods for living, eating or sleeping purposes.

#### *R-5 Special Development District (Chapter 1272):*

##### 1272.01 PERMITTED USES.

The R-5 Special Development District is identical to the R-4 Planned Unit Development District **and is therefore subject to all of the provisions of Chapter 1270**, except that a portion not to exceed one-third of the total land comprising the development may be used for commercial purposes, such use to conform with the requirements of Section 1274.02.

## 2. Planned Unit Development Renewals

Current regulations would cause an approved Planned Unit Development (PUD) to expire under certain circumstances (no building permit obtained if a construction does not commence or is not completed within a certain amount of time). Code allows for the Village Council to approve extensions for PUDs, but does not limit the number of extensions that may be granted. Note that for Residential PUDs (R-4 and R-5) the Council may grant two-year extensions; for Commercial PUDs the Code does not have language as to the length of the extension. Staff suggests discussing if a limit on the number of extensions (or total length of extensions) is warranted, as conditions pertinent to the PUD approval may change over time. For context, the Village allows approvals for variances to be extended, but only allows for no more than two extensions of six-months to be approved by the Village Council ([1264.09](#)). Staff notes that in initial research of other neighboring communities, it appears none have a limit on the number of extensions that may be granted.

*R-4 (and R-5):*

### 1270.08 SUBMISSION REQUIREMENTS; CONSTRUCTION SCHEDULE.

The final plats must be submitted for approval in accordance with agreed scheduling. The first final plat must be submitted not later than two years from the approval of the preliminary plat, and construction authorized by the issuance of a building permit must begin within two years of the date of the filing of the final plat dealing with such construction. If the same is not done, the approval shall be null and void and the Plan Commission shall initiate such zoning changes as it deems necessary to service the public interest. If construction falls more than three years behind the building schedule filed with the final plat, Council shall either extend the schedule period or initiate action to revoke approval of the planned unit development. **Extensions in the building schedule for two-year periods may be recommended by the Commission and granted by Council.**

*Commercial PUDs:*

### 1274.05 (g)

(3) Subject to subsection (g)(7) below, an approval of a commercial planned development permit by the Village Council shall be null and void if the recipient does not file an application for a building permit relative to the proposed commercial planned development within nine months after the date of adoption of the ordinance approving the commercial planned development permit.

(4) Subject to subsection (g)(7) below, an approval of a commercial planned development permit by the Village Council shall be null and void if construction has not commenced within fifteen months, and is not completed within thirty months, after the date of adoption of the ordinance approving the commercial planned development permit.

(5) Subject to subsection (g)(7) below, an approval of a commercial planned development permit with a phasing plan shall be null and void if construction has not commenced or is not completed in accordance with the terms of that phasing plan.

(6) Subject to subsection (g)(7) below, an approval of a commercial planned development permit with a master development plan shall be null and void if construction has not commenced or is not completed in accordance with the terms and conditions contained in the master development plan.

(7) An extension of the time requirements stated in subsections (g) (3), (4), (5) and (6) of this section may be granted by the Village Council for good cause shown by the applicant, provided a written request is filed with the Village at least four weeks prior to the respective deadline.

### 3. Second Floor Additions to Non-conforming Residential Structures

There may be situations where there is a proposal to add a second floor to an existing home which is non-conforming with applicable setback provisions (found in Section 1280.08). For example, an existing single-story house may encroach into the rear yard setback, and the property owners request to construct a second-floor addition to the house. The Village's non-conforming provisions allow for second floor additions on nonconforming structures in certain conditions; however, the code referenced provisions pertaining to authorized variances (Section 1264.04) which had recently been modified. Staff suggests exploring the Village's regulations pertaining to second floor additions. One option would be to write into Section 1280.08 the language from Section 1264.04 that had been modified. Alternatively, the Village could allow second floor additions solely provided they do not increase the footprint of the existing home (this would involve keeping 1280.08(c)(1) but eliminating 1280.08(c)(2) and (3) from the Code). Another option would be to not allow this at all unless it went through a variance process with the Zoning Board of Appeals and Village Council. However, this could create delays and uncertainty for homeowners looking to improve their property. Staff notes that in initial research of other neighboring communities that generally communities either allow the second floor addition provided the nonconformity does not increase or do not allow at all (other than through a variance process).

#### 1280.08 EXCEPTIONS.

(b) The provisions of this section are not intended to be relied upon, nor shall they be relied upon, to allow the aforementioned noncompliance with the covered requirements to be exempt from this chapter in the event that the noncompliance is the result of an addition to the single-family residence made after annexation and without proper variation approval.

(c) Notwithstanding subsection (b) above, a second floor addition may be constructed in relation to a single-family residence covered by subsection (a) above, without need for any side yard, rear yard and/or front yard setback variations, provided that:

(1) No portion of said second floor addition encroaches into the required side yard, rear yard and/or front yard setback any more than the existing single-family residence;

(2) The encroachment into the side yard does not exceed the encroachment limitation that would be allowed, if a maximum side yard setback variation, as limited by Section 1264.04 (e) or Section 1264.04 (s),

whichever is applicable based on the size of the underlying lot, were to be granted; and

(3) The encroachment into the rear yard does not exceed the encroachment limitation that would be allowed, if a maximum rear yard setback variation, **as limited by Section 1264.04(e) or Section 1264.04(s)**, whichever is applicable based on the size of the underlying low, were to be granted.

*Sections 1264 (e) and (s) had been amended in November 2021; the language of the Code prior to amendment is as follows:*

#### 1264.04 (e) and (s)

(e) To permit a front, side or rear yard less than that required by this Zoning Code, but such variance shall not exceed **thirty-three percent** of the depth of the front yard, the depth of the rear yard or the width of a side yard, as required by this Zoning Code;

(s) Provided the parcel in question is a single-family residential parcel of **less than one acre in size**, and the requested variance relates to either the construction of an addition to the existing building that **does not increase the square footage of the existing building by more than fifty percent (50%)** or a remodeling of the existing building that **does not impact more than fifty percent (50%)** of the square footage of the existing building, to permit a side or rear yard of less than that required by this Zoning Code, but such variance shall not exceed **sixty percent (60%)** of the depth of the rear yard or the width of the side yard, as required by this Zoning Code.

#### 4. Correct an Incorrect Code Reference Regarding Commercial Building Outdoor Lighting

Section 1461.01(f), which involves general requirements for commercial development, references Section 1282.10(i) regarding outdoor lighting requirements. There is no [1282.10\(i\)](#). Section 1282.10 regulations the location of parking areas. The code in 12461.01(f) should be amended to remove this reference; as all of the applicable outdoor lighting regulations are found in Chapter 1476, which would still be referenced. It appears this error was created in a 2016 text amendment (Ordinance 2016-14) that involved Sections 1282.09 and 1282.10. Note that this section of the Village Code is in the Building and Housing Code which can be amended by the Village Council without going to the Plan Commission first.

#### 1461.01 General Requirements

(f) Exterior lighting and signage shall be in compliance with the outdoor lighting requirements as set forth in **Section 1282.10(i)** and Chapter 1476 of this Code and the sign requirements as set forth in Chapter 1480 of this Code.

**Join the Palos Park Police Department and The Citizen on Patrol Service (COPS) on Friday April 29th 6:30p at Kaptur Center 8999 w 123rd and Take a Slice out of Scams (Pizza provided by PPPD).**

**This seminar will focus on how to avoid becoming a victim of emerging crime trends, fraudulent tax schemes and identity theft. Elder Service Officer Danelle Scaccia will review the latest “Scams, Schemes, and Exploitation” PPPD is invested in protecting Palos Park most vulnerable citizens.**

**Officer Danelle Scaccia will provide instruction on how residents can minimize their chances of becoming a victim of these crimes. Attendees will learn about the tactic’s fraudsters use to collect personal information, solicit funds, and compromise security.**

**Officer Scaccia said, “Unfortunately scammers target older adults and education is the key to helping inform them about “Frauds”. Whether it occurs on the phone, via email, text or in person, we’ll share best practices and educate our residents on how to keep themselves and their loved one’s safe from these perpetrators”.**

**Palos Park Police offer free Bike Helmets to all Palos Park youngsters**

**All bike riders should wear bicycle helmets, Stop into PPPD and get yours!**

**What makes for a great biking venue, biking trails and an abundance of stunning places to ride. Mayor Mahoney often chats with bike advocates and transportation officials believes Palos Park's riding culture benefits everyone from the kids who ride for fun to the retiree who takes a weekend biking trip.**

**The overarching goal of the Palos Park Bikeways and Trails Plan is to improve the Village's mobility network by providing bicycle connectivity throughout the Village and to nearby key destinations. These include the non-contiguous sections of the Village, neighboring communities, the Cal-Sag and Sag Valley Trails and other Forest Preserve District of Cook County (FPDCC) amenities. The plan will strive to ensure the safety, comfort, and convenience of bicyclists**

**The Palos Park Peddlers Bike Club mission statement includes the promotion of biking safety and an active and healthy lifestyle for all ages. Throughout the year the group coordinates bike events and keeps up to date with bike news in our area**



**VILLAGE COUNCIL**  
 Mayor John Mahoney  
 Village Clerk Marie Arrigoni  
 Commissioner James Pavlatos  
 Commissioner Dan Polk  
 Commissioner Nicole Milovich-Walters  
 Commissioner G. Darryl Reed

<b>Meeting of:</b> April 25, 2022	<b>7:30 PM</b>	<b>Kaptur Administrative Center</b>
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**AGENDA MATTER**

Adopt an ordinance establishing the Fiscal Year 2023 Budget.

**BACKGROUND AND DISCUSSION**

The Village of Palos Park operates under the Budget Act, as outlined in Chapter 65, Section 5/8-2-9 of the Illinois Compiled Statutes. These statutes and local ordinances require the Village Council to adopt the budget prior to the beginning of the fiscal year to which it applies.

The Budget is a comprehensive financial plan which projects both anticipated revenues and proposed expenditures for all of the municipal departments for the upcoming fiscal year, which will begin on May 1, 2022 through April 30, 2023 (FY2023). It will serve as the primary planning and financial tool to accomplish Village goals and objectives during the upcoming fiscal year.

The annual budget as presented for adoption, contemplates total expenditures of \$12,253,559 as detailed:

General Fund (01)	\$	5,392,847
Special Events Fund (03)	\$	61,425
Land Acquisition Fund (10)	\$	48,100
2022A Debt Service Fund (13)	\$	210,674
1/2% Sales Tax Fund (23)	\$	578,600
Motor Fuel Tax (MFT) Fund (24)	\$	125,500
Local Gas Tax Fund (25)	\$	1,210,674
Beautification Fund (26)	\$	8,115
Police Forfeiture Fund (27)	\$	-
Capital Improvement Fund (44)	\$	-
Refuse Fund (50)	\$	429,052
Sewer Fund (51)	\$	677,309
Water Fund (52)	\$	2,566,216
Commuter Lot Fund (53)	\$	28,159
McCord Fund (54)	\$	5,125
Police Pension Fund (84)	\$	315,763
Palos Park Public Library	\$	596,000
<b>Grand Total</b>	<b>\$</b>	<b>12,253,559</b>

**STAFF RECOMMENDATION**

Staff recommends that the Council authorize the adoption of the ordinance to approve the budget as presented.

**RECOMMENDED MOTION**

I move to approve Ordinance 2022-12, titled "An Ordinance Adopting the Annual Budget for the Fiscal Year Ending April 30, 2023 for the Village of Palos Park, Cook County, Illinois."

**ORDINANCE NUMBER 2022-12**

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**AN ORDINANCE ADOPTING THE ANNUAL BUDGET  
FOR THE FISCAL YEAR ENDING APRIL 30, 2023  
FOR THE VILLAGE OF PALOS PARK,  
COOK COUNTY, ILLINOIS**

**WHEREAS**, on April 25, 2022, there was submitted to the Mayor and the Village Council of the Village of Palos Park, a proposed Annual Budget for all corporate purposes of the Village of Palos Park for the fiscal year commencing on the first (1<sup>st</sup>) day of May, 2022 and ending on the thirtieth (30<sup>th</sup>) day of April, 2023; and

**WHEREAS**, the Budget has been and is now on file in the office of the Village Clerk and made available for public inspection for a period of more than ten (10) days prior hereto, and which Budget is set forth in "**Exhibit A**" entitle Annual Budget, Village of Palos Park, Fiscal Year ending April 30, 2023, and which Budget is hereby incorporated into this Ordinance as though fully set out herein; and

**WHEREAS**, at least one public hearing has been held by the Corporate Authorities as to such Budget pursuant to legal notice published in a newspaper within the Village; and

**WHEREAS**, the Village Council of the Village of Palos Park wish to adopt the Annual Budget for the fiscal year ending April 30, 2023.

**NOW, THEREFORE, BE IT ORDAINED** by the Village Council of the Village of Palos Park, Cook County, Illinois as follows:

**SECTION 1:** The Annual Budget, as set forth in "**Exhibit A**" is hereby adopted as the Annual Budget for the Fiscal Year ending April 30, 2023, for the Village of Palos Park. Said Budget as contained in "**Exhibit A**" is hereby incorporated as fully as if recited at length herein.

**SECTION 2:** That all unexpended balance of any item or items of any general category made in the Annual Budget may be expended in making up any insufficiency in any item in the same general category and for the same general purpose or in any like category made by the Annual Budget.

**SECTION 3:** This Budget is adopted in lieu of the statutory appropriation ordinance, and this Budget Ordinance is adopted pursuant to the procedures set forth in Sections 8-2-9.1 through 8-2-9.9 of the Illinois Municipal Code, 65 ILCS 5/8-2-9.1-8-2-9.9

**SECTION 4:** That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or unconstitutional, such decision shall not affect the validity of the remaining portion of the ordinance.

**SECTION 5:** That a certified copy of this ordinance shall be filed with the County Clerk within 30 days after adoption.

**SECTION 6:** That this ordinance shall be in full force and effect after its passage, approval, and publication in pamphlet form as provided by law.

**ADOPTED** this 25h day of April, 2022 pursuant to a roll call vote as follows:

AYES: - -

NAYS: - -

ABSENT: - -

**APPROVED** by me this 25th day of April, 2022.

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**John F. Mahoney**  
**Mayor**

**ATTEST:**

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**Marie Arrigoni**  
**Village Clerk**

Published by me in pamphlet from this 25th day of April 2022.

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**Marie Arrigoni**  
**Village Clerk**

**CERTIFICATION OF AN ORDINANCE  
ADOPTING THE ANNUAL BUDGET  
FOR THE FISCAL YEAR ENDING APRIL 30, 2023  
FOR THE VILLAGE OF PALOS PARK**

The undersigned, duly elected, qualified clerk of the Village of Palos Park, Cook County, Illinois, does hereby certify that the attached hereto is a true and correct copy of an Ordinance Adopting the Annual Budget of said Village for the fiscal year beginning May 1, 2022 and ending April 30, 2023 as adopted on April 25, 2022.

This certification is made and filed pursuant to the Requirements of 65 ILCS 5/8-2-9.9 and on behalf of the Village of Palos Park, Cook County, Illinois. This Certification must be filed within thirty (30) days after the adoption of the Ordinance Adopting the Annual Budget.

Dated this 25th day of April, 2022

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**MARIE ARRIGONI  
VILLAGE CLERK**

**FILED THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2022**

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**KAREN A YARBROUGH  
COOK COUNTY CLERK**

***Exhibit A***

***ANNUAL BUDGET  
VILLAGE OF PALOS PARK***



VILLAGE OF  
**PALOS PARK**

*"Service to Our Residents and Dedication to  
the Preservation of Palos Park, Illinois"*

***Fiscal Year Ending  
April 30, 2023***

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 Actual Audited	FY2022 BUDGET APPROVED	FY2022 EOY PROJECTION	FY2023 BUDGET APPROVED
<b>GENERAL FUND REVENUE -- FUND 01</b>					
<b>TAXES</b>					
01-00-10-1000	PROPERTY TAX	1,399,299	1,488,117	1,512,487	1,553,746
01-00-10-1010	ROAD & BRIDGE PROPERTY TAX	22,864	24,520	23,923	24,641
01-00-10-1020	PERSONAL PROPERTY REPLACEMENT	12,252	10,800	21,416	18,204
01-00-10-1030	INCOME TAX	555,647	537,532	674,751	636,870
01-00-10-1032	USE TAX	216,468	122,429	184,402	181,263
01-00-10-1034	CANNABIS TAX	3,962	4,346	7,755	9,553
01-00-10-1050	COM ED UTILITY TAX	196,912	202,522	196,431	194,467
01-00-10-1051	NICOR UTILITY TAX	98,205	96,696	139,876	125,888
01-00-10-1052	PHONE UTILITY TAX	95,916	84,640	90,866	86,323
01-00-10-1070	SALES TAX	720,238	767,517	967,859	965,216
01-00-10-1080	PLACES FOR EATING TAX	165,977	204,252	239,728	344,823
01-00-10-1090	VIDEO GAMING TAX	-	-	-	5,000
<b>TOTAL TAXES</b>		<b>3,487,741</b>	<b>3,543,371</b>	<b>4,059,495</b>	<b>4,145,994</b>
<b>MISCELLANEOUS FEES &amp; LICENSES</b>					
01-00-12-1200	LIQUOR LICENSE	9,500	26,250	28,855	29,250
01-00-12-1210	BUSINESS LICENSE	16,872	16,000	10,150	10,500
01-00-12-1211	BRING YOUR OWN BOTTLE LICENSE	-	-	-	-
01-00-12-1213	SOLICITORS LICENSE	-	20	-	20
01-00-12-1214	VENDING MACHINE LICENSE	-	-	-	-
01-00-12-1230	CABLE TV FRANCHISE FEE	54,887	51,822	53,437	52,903
01-00-12-1231	AT&T - PHONE FRANCHISE FEES	37,419	35,579	37,623	36,871
01-00-12-1241	RAFFLE PERMIT FEE	30	80	80	80
01-00-12-1730	REIMBURSABLE EXPENSES	-	-	-	-
<b>TOTAL MISCELLANEOUS FEES &amp; LICENSES</b>		<b>118,708</b>	<b>129,751</b>	<b>130,145</b>	<b>129,624</b>
<b>GRANTS</b>					
01-00-14-1400	STATE GRANTS	-	-	-	50,000
01-00-14-1401	FEDERAL GRANTS	184,334	25,000	330,795	329,927
<b>TOTAL GRANTS</b>		<b>184,334</b>	<b>25,000</b>	<b>330,795</b>	<b>379,927</b>
<b>RENTAL INCOME</b>					
01-00-16-1600	AT&T TOWER RENTAL	31,759	32,712	32,712	33,693
01-00-16-1601	CROWN CASTLE TOWER RENTAL AT KAC	19,153	23,825	21,088	22,769
01-00-16-1604	SPRINT AT SHADOW RIDGE	42,511	40,345	10,030	-
01-00-16-1605	SPRINT PCS LAND LEASE AT KAC	35,832	35,832	35,832	35,832
01-00-16-1606	T-MOBILE MONOPOLE AT SHADOW RIDGE	30,889	31,482	31,482	31,482
01-00-16-1607	T-MOBILE MONOPOLE AT GARAGE	24,619	25,358	25,358	26,119
01-00-16-1620	CROWN CASTLE CO-LOCATES AT KAC	35,279	35,279	35,279	35,279
01-00-16-1626	VERIZON CO-LOCATE AT SHADOW RIDGE	49,680	52,785	53,406	61,272
<b>TOTAL RENTAL INCOME</b>		<b>269,723</b>	<b>277,618</b>	<b>245,187</b>	<b>246,446</b>
<b>UTILITY &amp; ON-SITE (SEPTIC)</b>					
01-00-17-1710	ON-SITE (SEPTIC MAINTENANCE)	8,523	8,300	8,417	8,610
01-00-17-1712	ON-SITE SYSTEM REINSPECTION	454	-	400	400
<b>TOTAL UTILITY &amp; ON-SITE (SEPTIC)</b>		<b>8,977</b>	<b>8,300</b>	<b>8,417</b>	<b>8,610</b>
<b>MISCELLANEOUS REIMBURSEMENTS</b>					
01-00-18-1801	HEALTH INSURANCE REIMBURSEMENTS	22,265	21,761	21,385	22,661
01-00-18-1802	WORKMEN COMP INS REIMBURSEMENTS	-	-	-	-
01-00-18-1803	LIABILITY INSURANCE REIMBURSEMENTS	7,075	-	-	-
01-00-18-1820	GAS TAX REBATE	378	350	325	350
01-00-18-1825	FEMA REIMBURSEMENTS	-	-	-	-
01-00-18-1828	NSF FEE REIMBURSEMENTS	-	70	-	70
01-00-18-1829	MISCELLANEOUS REIMBURSEMENTS	-	120	-	120
01-00-18-1830	OPERATING SERVICE REIMBURSEMENTS	-	-	-	-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 Actual Audited	FY2022 BUDGET APPROVED	FY2022 EOY PROJECTION	FY2023 BUDGET APPROVED
01-00-18-1831	LEGAL / ENGR FEE REIMBURSEMENTS	-	-	-	-
TOTAL MISCELLANEOUS REIMBURSEMENTS		29,718	22,301	21,710	23,201
<b>MISCELLANEOUS INCOME</b>					
01-00-19-1900	DONATIONS	-	50	-	50
01-00-19-1901	HPC - GRANCKI - BOOK REVENUE	153	90	22	90
01-00-19-1920	COPIES - FOIA	3	50	18	50
01-00-19-1921	RECORDING FEES	-	500	613	500
01-00-19-1922	FILING FEES	-	-	-	-
01-00-19-1924	MAPS / ORDINANCES / BOOKS / BID PKTS	-	50	-	50
01-00-19-1926	NEWSLETTER ADVERTISING	-	250	-	250
01-00-19-1930	SALES / REIMBURSABLE EXPENSES	-	100	-	100
01-00-19-1931	SALE OF VILLAGE EQUIPMENT	813	700	-	750
01-00-19-1955	CULVERTS INCOME	1,916	765	1,086	900
01-00-19-1959	MISCELLANEOUS INCOME	24,860	500	27,770	1,000
01-00-20-2115	CHANGE IN IRMA SURPLUS	143,181	66,879	75,066	70,119
TOTAL MISCELLANEOUS INCOME		170,925	69,934	104,575	73,859
<b>INTEREST INCOME</b>					
01-00-20-2000	CHECKING ACCOUNT INTEREST	10,678	7,470	2,548	4,150
01-00-20-2001	ILLINOIS FUNDS INTEREST	340	480	574	960
01-00-20-2002	INVESTMENT INCOME	-	-	-	-
01-00-20-2114	INCOME / LOSS - IMET	357	5	-	-
TOTAL INTEREST INCOME		11,375	7,955	3,122	5,110
<b>TRANSFER IN</b>					
01-00-21-2100	TRANSFER FROM MFT FUNDS	-	-	-	-
01-00-21-2110	TRANSFER FROM ASSESSMENT FUNDS	-	-	-	-
01-00-21-2121	TRANSFER FROM COMMUTER LOT	5,000	5,000	5,000	5,000
01-00-21-2123	TRANSFER FROM SEWER FUND	35,000	40,000	40,000	40,000
01-00-21-2124	TRANSFER FROM WATER FUND	70,000	75,000	75,000	75,000
01-00-21-2125	TRANSFER FROM EXACTION FUND	5,260	-	-	-
01-00-21-2126	TRANSFER FROM REFUSE FUND	-	106,307	76,637	69,286
01-00-21-2700	TRANSFER FROM POLICE FORFEITURE	-	-	-	-
TOTAL TRANSFER-IN		115,260	226,307	196,637	189,286
<b>FINES &amp; FORFEITURES</b>					
01-00-23-2300	TREE REPLACEMENT REIMBURSEMENT	-	100	-	100
01-00-23-2310	VILLAGE CODE VIOLATIONS	-	50	-	50
TOTAL FINES & FORFEITURES		0	150	-	150
TOTAL ADMINISTRATIVE DEPT REVENUE		4,396,761	4,310,687	5,100,083	5,202,207
<b>POLICE DEPARTMENT REVENUE</b>					
<b>VEHICLE &amp; ANIMAL LICENSES</b>					
01-02-22-2200	VEHICLE STICKERS	122,045	123,750	116,038	121,133
01-02-22-2201	VEHICLE STICKER - LATE PENALTY	105	850	1,100	1,300
01-02-22-2210	ANIMAL LICENSES	2,720	2,825	2,690	2,745
TOTAL LICENSE REVENUE		124,870	127,425	119,828	125,178
<b>FINES &amp; FORFEITURES</b>					
01-02-23-2301	POLICE TICKETS / FINES	51,363	60,971	52,701	58,985
01-02-23-2302	COURT FINES / BOND FORFEITURES	7,203	9,630	8,441	8,643
01-02-23-2303	D.U.I. FINES - 5TH DISTRICT COURT	550	2,500	2,039	2,600
01-02-23-2304	TOWING FEE	3,650	5,100	6,000	6,600
01-02-23-2305	SALE OF SEIZED PROPERTY	-	-	-	-
TOTAL FINES & FORFEITURES		62,766	78,201	69,181	76,828
<b>MISCELLANEOUS REVENUE</b>					
01-02-24-2400	MISCELLANEOUS REVENUE	-	75	-	75
01-02-24-2401	POLICE REPORTS	2,188	3,000	2,515	3,000
01-02-24-2420	POLICE PROTECTION SERVICES	485	500	-	500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 Actual Audited	FY2022 BUDGET APPROVED	FY2022 EOY PROJECTION	FY2023 BUDGET APPROVED
01-02-24-2435	POLICE GRANTS	-	-	-	3,200
TOTAL MISCELLANEOUS REVENUE		2,673	3,575	2,515	6,775
TOTAL POLICE DEPARTMENT REVENUE		190,309	209,201	191,524	208,781
<b>BUILDING DEPARTMENT REVENUE</b>					
<b>LICENSES</b>					
01-05-12-1220	CONTRACTOR LICENSE	39,995	35,000	39,127	37,000
<b>PERMITS</b>					
01-05-30-3000	BUILDING PERMITS	179,736	100,000	130,000	115,000
01-05-30-3004	SITE DEVELOPMENT PERMIT	-	-	-	-
01-05-30-3010	SIGN PERMITS	-	-	-	-
01-05-30-3011	ZONE VARIATIONS	2,477	900	724	900
01-05-30-3019	MISCELLANEOUS PERMIT FEES	281	-	-	-
01-05-30-3050	PUBLIC WORKS PERMIT FEES	-	-	-	-
TOTAL PERMITS		182,494	100,900	130,724	115,900
<b>INSPECTION &amp; REVIEW FEES</b>					
01-05-31-3100	CONSTRUCTION INSPECTIONS	97,490	65,000	60,000	65,000
01-05-31-3102	PLAN COMMISSION REVIEW FEES	5,375	-	-	-
01-05-31-3110	BLDG PLAN REVIEW FEE	20,493	20,400	15,400	20,000
01-05-31-3111	GRADING PLAN REV / INSPECT FEE	4,517	5,250	1,700	3,500
01-05-31-3112	ATTORNEY / LEGAL REVIEW FEES	2,989	3,500	2,300	3,000
01-05-31-3120	BLDG CODE VIOLATION PENALTY	764	1,057	200	700
01-05-31-3190	MISCELLANEOUS REIMBURSEMENTS	5,345	-	900	1,500
TOTAL INSPECTION & REVIEW FEES		136,972	95,207	80,500	93,700
TOTAL BUILDING DEPARTMENT REVENUE		359,462	231,107	250,351	246,600
<b>RECREATION DEPARTMENT REVENUE</b>					
<b>GRANTS</b>					
01-06-14-1400	STATE GRANTS	-	-	-	-
<b>RENTAL INCOME</b>					
01-06-16-1620	RECREATION CENTER RENTAL FEE	22,597	26,000	14,047	18,000
01-06-16-1621	CENTENNIAL PARK FIELD - RENTAL	3,675	4,500	3,326	1,800
TOTAL RENTAL INCOME		26,272	30,500	17,373	19,800
<b>MISC INCOME</b>					
01-06-19-1900	MISCELLANEOUS INCOME	400	300	-	300
01-06-19-1911	POP REVENUE	-	-	-	-
01-06-19-1912	CHILI IN THE PARK REGISTRATION	-	-	-	-
01-06-19-1914	CHILI IN THE PARK TASTING SALES	135	-	-	-
01-06-19-1926	BROCHURE ADVERTISING	-	100	-	-
01-06-19-1930	JOINT PROGRAM REIMBURSEMENTS	-	250	-	-
TOTAL MISCELLANEOUS INCOME		535	650	-	300
<b>DONATIONS</b>					
01-06-32-3230	SPONSORSHIPS & DONATIONS	591	2,500	600	600
TOTAL DONATIONS REVENUE		591	2,500	600	900
<b>RECREATION PROGRAM REVENUE</b>					
01-06-35-3502	ADULT PROGRAM FEES	6,744	15,000	7,875	11,000
01-06-35-3504	YOUTH PROGRAM FEES	18,682	55,000	19,040	23,000
01-06-35-3520	SPECIAL EVENT FEES	-	2,000	226	500
TOTAL RECREATION PROGRAM REVENUE		25,426	72,000	27,141	34,500
TOTAL RECREATION DEPT REVENUE		52,824	105,650	45,113	55,500
<b>SLUIS PROPERTY REVENUE</b>					
01-07-19-3001	RENTAL INCOME - SLUIS PROPERTY	-	-	-	-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 Actual Audited	FY2022 BUDGET APPROVED	FY2022 EOY PROJECTION	FY2023 BUDGET APPROVED
TOTAL SLUIS PROPERTY REVENUE		-	-	-	-
<b>PALOS PARK FESTIVALS</b>					
<b>MISC INCOME</b>					
01-08-19-1912	CHILI IN THE PARK VENDORS	320	400	400	400
01-08-19-1914	CHILI IN THE PARK SALES	-	400	400	400
01-08-19-1915	HOT DOG DAY SALES	-	1,250	699	1,000
01-08-19-1918	CONCERT IN THE PARK, CLIFF SALES	-	-	-	-
01-08-19-1920	HOLIDAY MARKET VENDORS	-	500	116	300
01-08-19-1922	HOLIDAY MARKET OTHER INCOME	-	-	-	-
01-08-19-1924	ART FAIR VENDORS	-	-	-	-
01-08-19-1926	ART FAIR OTHER INCOME	-	-	-	-
TOTAL MISCELLANEOUS INCOME		320	2,550	1,615	2,100
<b>DONATIONS</b>					
01-08-32-3230	SPONSORSHIPS & DONATIONS	-	2,500	5,500	5,500
TOTAL PALOS FESTIVALS REVENUE		320	5,050	7,115	7,600
TOTAL GENERAL FUND REVENUE		4,999,676	4,861,695	5,594,186	5,720,688
<b>ADMINISTRATION DEPARTMENT EXPENSES</b>					
<b>SALARIES</b>					
01-20-40-4100	SALARIES FULL TIME	244,194	241,313	247,580	253,078
01-20-40-4150	SALARIES PART TIME	27,920	29,277	28,779	31,189
01-20-40-4170	SALARIES ELECTED OFFICIALS	18,150	18,000	17,300	18,000
01-20-40-4200	SALARIES OVERTIME	-	-	-	-
TOTAL SALARIES		290,264	288,590	293,659	302,267
<b>BENEFITS</b>					
01-20-50-5310	HEALTH - DENTAL INSURANCE	46,779	42,901	45,800	49,973
01-20-50-5315	WELLNESS PROGRAM	-	-	-	-
01-20-50-5320	LIFE INSURANCE	458	294	354	354
01-20-50-5330	IMRF	31,193	31,591	29,711	27,400
01-20-50-5340	EMPLOYEE ASSISTANCE PROGRAM	144	120	116	116
01-20-50-5350	SOCIAL SECURITY & MEDICARE	19,695	20,702	20,056	20,797
01-20-50-5360	UNEMPLOYMENT INSURANCE	1,027	850	965	950
TOTAL BENEFITS		99,296	96,458	97,002	99,590
<b>CONTRACTUAL</b>					
01-20-60-6000	IRMA CONTRIBUTIONS	9,687	9,492	9,660	10,282
01-20-60-6011	IT PROFESSIONAL & CONTRACTUAL SERVICES	-	9,230	-	-
01-20-60-6540	LEGAL FEES - MISCELLANEOUS	47,318	42,000	45,000	46,000
01-20-60-6570	RECORDING FEES	3,085	3,000	1,000	2,000
01-20-60-6580	ORDINANCE CODIFICATION	2,232	2,850	2,250	2,750
01-20-60-6590	PUBLISHING / RECORDING	-	200	100	200
01-20-60-6600	PLANNING	-	-	-	-
01-20-60-6605	ENGINEERING	-	-	-	-
01-20-60-6610	ECONOMIC DEVELOPMENT	-	250	-	200
01-20-60-6705	OFFICE EQUIP MAINTENANCE - SUPPLIES	-	-	-	-
01-20-60-6810	PROFESSIONAL DEVELOPMENT	2,572	5,040	3,308	5,230
01-20-60-6990	OTHER CONTRACTUAL SERVICES	26,562	37,960	18,013	24,675
TOTAL CONTRACTUAL		91,454	110,022	79,331	91,337
<b>COMMODITIES</b>					
01-20-70-7010	OFFICE SUPPLIES	6,508	8,420	7,415	8,000
01-20-70-7011	COMPUTER SUPPLIES	3,019	4,000	2,500	3,100
01-20-70-7020	PRINTING	-	2,500	400	1,250
01-20-70-7030	NEWSLETTER	-	5,200	-	5,200
01-20-70-7035	PUBLICATIONS	1,634	1,850	1,855	2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 Actual Audited	FY2022 BUDGET APPROVED	FY2022 EOY PROJECTION	FY2023 BUDGET APPROVED
01-20-70-7040	POSTAGE	5,841	5,000	5,080	5,200
01-20-70-7060	TRAVEL	52	350	50	250
01-20-70-7080	FUEL PURCHASES	-	-	-	-
01-20-70-7200	PHONE EXPENSE	18,570	19,114	20,799	21,000
01-20-70-7210	MOBILE TELECOMMUNICATIONS	1,322	2,000	2,020	2,350
01-20-70-7500	SM OFFICE EQUIPMENT	-	250	-	200
01-20-70-7920	MEDICAL FEES - SUPPLIES	182	100	50	100
01-20-70-7990	MISCELLANEOUS COMMODITIES	3,520	4,200	3,500	3,575
TOTAL COMMODITIES		40,647	52,984	43,669	52,225
TOTAL ADMINISTRATION DEPT EXPENSES		521,661	548,054	513,661	545,419
<b>PUBLIC AFFAIRS DEPARTMENT EXPENSES</b>					
<b>BENEFITS</b>					
01-21-50-5310	HEALTH - DENTAL INSURANCE	22,391	21,761	21,385	22,661
<b>CONTRACTUAL</b>					
01-21-60-6000	IRMA CONTRIBUTIONS	842	904	920	979
01-21-60-6540	LEGAL FEES - MISCELLANEOUS	-	5,000	-	5,000
01-21-60-6590	PUBLISHING / RECORDING	258	-	-	-
01-21-60-6600	PLANNING	-	5,000	3,400	5,000
01-21-60-6810	PROFESSIONAL DEVELOPMENT	5,898	8,000	6,498	7,820
01-21-60-6990	OTHER CONTRACTUAL SERVICES	667	5,450	3,942	5,825
TOTAL CONTRACTUAL		7,664	24,354	14,760	24,624
<b>COMMODITIES</b>					
01-21-70-7010	OFFICE SUPPLIES	121	1,000	104	500
01-21-70-7020	PRINTING	-	-	-	-
01-21-70-7040	POSTAGE	-	-	-	-
01-21-70-7060	TRAVEL	-	-	-	-
01-21-70-7990	MISCELLANEOUS COMMODITIES	3,842	4,900	3,874	4,900
TOTAL COMMODITIES		3,962	5,900	3,978	5,400
TOTAL PUBLIC AFFAIRS DEPT EXPENSES		34,018	52,015	40,123	52,685
<b>POLICE DEPARTMENT EXPENSES</b>					
<b>SALARIES</b>					
01-22-40-4100	SALARIES FULL TIME	224,796	196,432	202,298	209,355
01-22-40-4110	SALARIES FULL TIME SWORN POLICE	842,385	896,526	902,401	965,418
01-22-40-4111	SALARIES PART TIME SWORN	291,464	243,100	256,787	270,000
01-22-40-4150	SALARIES PART TIME	27,195	29,645	35,616	42,925
01-22-40-4200	SALARIES OVERTIME	50,453	43,289	49,729	53,192
TOTAL SALARIES		1,436,293	1,408,992	1,446,831	1,540,890
<b>BENEFITS</b>					
01-22-50-5310	HEALTH - DENTAL INSURANCE	129,439	129,729	130,673	143,185
01-22-50-5320	LIFE INSURANCE	1,422	1,549	1,589	1,589
01-22-50-5330	IMRF	29,730	30,406	28,779	26,656
01-22-50-5335	POLICE PENSION	335,000	414,000	414,000	486,000
01-22-50-5340	EMPLOYEE ASSISTANCE PROGRAM	444	355	355	355
01-22-50-5350	SOCIAL SECURITY & MEDICARE	106,240	107,788	110,682	116,108
01-22-50-5360	UNEMPLOYMENT INSURANCE	4,348	2,500	4,328	4,200
TOTAL BENEFITS		606,622	686,327	690,406	778,093
<b>CONTRACTUAL</b>					
01-22-60-6000	IRMA CONTRIBUTIONS	36,442	42,064	39,657	40,149
01-22-60-6011	IT PROFESSIONAL & CONTRACTUAL SERVICES	-	15,995	16,437	13,801
01-22-60-6540	LEGAL FEES - MISCELLANEOUS	32,129	39,000	31,785	35,200
01-22-60-6590	PUBLISHING / RECORDING	-	-	-	-
01-22-60-6700	VEHICLE MAINTENANCE & SUPPLIES	27,209	32,450	37,313	34,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 Actual Audited	FY2022 BUDGET APPROVED	FY2022 EOY PROJECTION	FY2023 BUDGET APPROVED
01-22-60-6705	OFFICE EQUIPMENT MAINTENANCE	-	-	-	-
01-22-60-6708	OPERATING EQUIPMENT MAINTENANCE	2,020	4,500	1,628	5,610
01-22-60-6711	BLDG MAINTENANCE - SUPPLIES	297	350	529	1,000
01-22-60-6800	DISPATCH SERVICES	99,527	107,489	74,520	80,000
01-22-60-6810	PROFESSIONAL DEVELOPMENT	11,443	8,000	20,004	20,000
01-22-60-6840	ANIMAL CONTROL	-	100	-	100
01-22-60-6920	CREDIT CARD FEES	632	850	1,587	1,600
01-22-60-6990	OTHER CONTRACTUAL SERVICES	33,794	15,270	20,371	15,270
<b>TOTAL CONTRACTUAL</b>		<b>243,493</b>	<b>266,068</b>	<b>243,831</b>	<b>246,730</b>
<b>COMMODITIES</b>					
01-22-70-7010	OFFICE SUPPLIES	3,514	6,000	2,435	4,500
01-22-70-7011	COMPUTER EQUIPMENT - MAINTENANCE	7,850	4,175	4,989	5,775
01-22-70-7020	PRINTING	3,106	4,400	1,470	4,400
01-22-70-7035	PUBLICATIONS	154	-	-	-
01-22-70-7040	POSTAGE	275	1,675	1,836	1,800
01-22-70-7060	TRAVEL	-	50	-	50
01-22-70-7080	VEHICLE FLUIDS	43,366	52,000	61,678	65,000
01-22-70-7090	CRIME PREVENTION MATERIALS	1,029	1,500	1,467	1,500
01-22-70-7110	FIREARMS & AMMUNITION	2,261	4,000	5,215	7,500
01-22-70-7200	PHONE EXPENSE	6,122	6,425	4,938	5,895
01-22-70-7210	MOBILE TELECOMMUNICATIONS	5,303	5,040	3,818	3,180
01-22-70-7300	UNIFORMS / BODY ARMOR	11,831	14,000	14,054	20,000
01-22-70-7500	OFFICE EQUIPMENT / COPIER	-	-	-	-
01-22-70-7510	EQUIPMENT	2,102	1,900	638	9,900
01-22-70-7760	JANITORIAL SUPPLIES	-	-	-	-
01-22-70-7920	MEDICAL FEES / SUPPLIES	1,369	6,500	4,686	6,500
01-22-70-7990	MISCELLANEOUS COMMODITIES	3,611	2,150	2,852	3,000
<b>TOTAL COMMODITIES</b>		<b>91,891</b>	<b>109,815</b>	<b>110,076</b>	<b>139,000</b>
<b>TOTAL POLICE DEPARTMENT EXPENSES</b>		<b>2,378,299</b>	<b>2,471,202</b>	<b>2,491,144</b>	<b>2,704,713</b>
<b>PUBLIC WORKS DEPARTMENT EXPENSES</b>					
<b>SALARIES</b>					
01-24-40-4100	SALARIES FULL TIME	239,533	251,143	261,157	290,609
01-24-40-4150	SALARIES PART TIME	8,840	8,925	4,626	3,570
01-24-40-4200	SALARIES OVERTIME	7,605	8,419	9,785	9,926
<b>TOTAL SALARIES</b>		<b>255,977</b>	<b>268,487</b>	<b>275,568</b>	<b>304,105</b>
<b>BENEFITS</b>					
01-24-50-5310	HEALTH - DENTAL INSURANCE	28,607	37,896	31,109	36,965
01-24-50-5320	LIFE INSURANCE	505	572	572	663
01-24-50-5330	IMRF	29,881	30,363	29,265	29,650
01-24-50-5340	EMPLOYEE ASSISTANCE PROGRAM	114	91	91	91
01-24-50-5350	SOCIAL SECURITY & MEDICARE	18,764	20,540	21,081	23,265
01-24-50-5360	UNEMPLOYMENT INSURANCE	1,947	500	2,242	2,300
<b>TOTAL BENEFITS</b>		<b>79,819</b>	<b>89,962</b>	<b>84,360</b>	<b>92,934</b>
<b>CONTRACTUAL</b>					
01-24-60-6000	IRMA CONTRIBUTIONS	9,257	9,944	10,120	10,772
01-24-60-6011	IT PROFESSIONAL & CONTRACTUAL SERVICES	-	6,590	6,807	6,815
01-24-60-6420	STREET LIGHTING	19,948	20,000	18,985	20,000
01-24-60-6540	LEGAL FEES - MISCELLANEOUS	2,618	2,500	2,310	2,500
01-24-60-6590	PUBLISHING / RECORDING	-	-	-	-
01-24-60-6605	ENGINEER REVIEW - INSPECTION	-	-	-	-
01-24-60-6620	LAB TESTING FEES	2,878	3,000	3,199	3,100
01-24-60-6645	SURVEYOR EQUIPMENT MAINTENANCE	-	500	250	650
01-24-60-6700	VEHICLE MAINTENANCE & SUPPLIES	33,224	36,120	45,600	38,200
01-24-60-6705	OFFICE EQUIPMENT MAINTENANCE	136	400	252	500
01-24-60-6708	OPERATING EQUIPMENT MAINT	25,231	24,050	22,045	51,900
01-24-60-6730	STREET LIGHT MAINTENANCE - SUPPLIES	-	-	-	-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 Actual Audited	FY2022 BUDGET APPROVED	FY2022 EOY PROJECTION	FY2023 BUDGET APPROVED
01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	3,398	3,900	3,420	3,900
01-24-60-6786	TREE TRIMMING / REMOVAL	45,412	55,000	57,700	55,000
01-24-60-6787	TREE SUPPLY / PLANTING	-	500	746	600
01-24-60-6788	MISCELLANEOUS - TREE EXPENSES	-	-	346	400
01-24-60-6791	TREE BODY TREE EXPENSES / FORESTRY	-	-	-	-
01-24-60-6810	PROFESSIONAL DEVELOPMENT	1,710	3,390	615	2,090
01-24-60-6830	EQUIPMENT RENTAL	-	3,100	-	7,100
01-24-60-6990	OTHER CONTRACTUAL SERVICES	17,995	14,104	7,595	11,370
<b>TOTAL CONTRACTUAL</b>		<b>161,809</b>	<b>183,098</b>	<b>179,990</b>	<b>214,897</b>
<b>COMMODITIES</b>					
01-24-70-7010	OFFICE SUPPLIES	815	700	1,100	2,150
01-24-70-7011	COMPUTER SUPPLIES / EQUIPMENT	2,314	270	170	1,500
01-24-70-7020	PRINTING	-	-	145	-
01-24-70-7040	POSTAGE	-	-	-	-
01-24-70-7080	VEHICLE FLUIDS	9,460	13,000	16,676	20,000
01-24-70-7200	PHONE EXPENSE	3,213	3,120	3,105	3,125
01-24-70-7210	MOBILE TELECOMMUNICATIONS	2,445	3,900	3,800	5,200
01-24-70-7300	UNIFORMS / PPE	8,139	10,974	9,924	11,730
01-24-70-7510	OPERATING EQUIPMENT	5,580	4,300	2,400	5,200
01-24-70-7700	STREET MAINTENANCE - SUPPLIES	624	900	1,595	1,200
01-24-70-7710	STREET SIGN MAINTENANCE / SUPPLIES	2,000	-	-	-
01-24-70-7760	JANITORIAL SUPPLIES	-	-	-	-
01-24-70-7920	MEDICAL FEES-SUPPLIES	145	1,600	1,156	2,000
01-24-70-7990	MISCELLANEOUS COMMODITIES	1,678	1,250	1,550	1,900
<b>TOTAL COMMODITIES</b>		<b>36,415</b>	<b>40,014</b>	<b>41,621</b>	<b>54,005</b>
<b>TOTAL PUBLIC WORKS DEPT EXPENSES</b>		<b>534,020</b>	<b>581,561</b>	<b>581,539</b>	<b>665,941</b>
<b>BUILDING DEPARTMENT EXPENSES</b>					
<b>SALARIES</b>					
01-25-40-4100	SALARIES FULL TIME	215,686	222,218	206,636	221,726
01-25-40-4150	SALARIES PART TIME	1,316	7,020	-	-
01-25-40-4200	SALARIES OVERTIME	-	-	-	-
<b>TOTAL SALARIES</b>		<b>217,001</b>	<b>229,238</b>	<b>206,636</b>	<b>221,726</b>
<b>BENEFITS</b>					
01-25-50-5310	HEALTH - DENTAL INSURANCE	20,073	27,975	48,167	57,383
01-25-50-5320	LIFE INSURANCE	247	407	407	407
01-25-50-5330	IMRF	26,310	28,567	23,547	22,346
01-25-50-5340	EMPLOYEE ASSISTANCE PROGRAM	103	83	83	83
01-25-50-5350	SOCIAL SECURITY & MEDICARE	15,857	17,547	15,808	16,962
01-25-50-5360	UNEMPLOYMENT INSURANCE	567	250	663	600
<b>TOTAL BENEFITS</b>		<b>63,156</b>	<b>74,829</b>	<b>88,675</b>	<b>97,781</b>
<b>CONTRACTURAL</b>					
01-25-60-6000	IRMA CONTRIBUTIONS	4,629	4,972	5,060	5,386
01-25-60-6011	IT PROFESSIONAL & CONTRACTUAL SERVICES	-	5,397	5,517	5,491
01-25-60-6540	LEGAL FEES - MISCELLANEOUS	13,667	20,000	10,000	20,000
01-25-60-6590	PUBLISHING / RECORDING	2,639	1,696	1,130	1,500
01-25-60-6600	PLANNER REVIEW & INSPECTION	27,947	30,500	40,000	35,000
01-25-60-6605	ENGINEER REVIEW & INSPECTION	2,150	19,500	2,301	10,000
01-25-60-6620	PLANNING	12,274	46,000	11,896	82,500
01-25-60-6630	CONSTRUCTION INSPECTIONS	36,937	20,000	20,000	20,500
01-25-60-6640	GRANT EXPENSES	-	-	-	-
01-25-60-6700	VEHICLE MAINTENANCE & SUPPLIES	179	1,730	1,283	1,000
01-25-60-6705	OFFICE EQUIPMENT MAINTENANCE	-	-	-	-
01-25-60-6711	BUILDING MAINTENANCE SUPPLIES	-	-	-	-
01-25-60-6810	PROFESSIONAL DEVELOPMENT	575	2,880	575	2,825
01-25-60-6920	CREDIT CARD FEES	1,387	1,250	2,213	2,350
01-25-60-6990	OTHER CONTRACTUAL SERVICES	13,282	7,385	5,504	5,379

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 Actual Audited	FY2022 BUDGET APPROVED	FY2022 EOY PROJECTION	FY2023 BUDGET APPROVED
<b>TOTAL CONTRACTUAL</b>		<b>115,665</b>	<b>161,311</b>	<b>105,479</b>	<b>191,931</b>
<b>COMMODITIES</b>					
01-25-70-7010	OFFICE SUPPLIES	60	60	122	200
01-25-70-7011	COMPUTER SUPPLIES	376	400	514	640
01-25-70-7020	PRINTING	350	350	290	395
01-25-70-7035	PUBLICATIONS	176	-	-	-
01-25-70-7040	POSTAGE	958	1,225	-	1,000
01-25-70-7060	TRAVEL	-	1,100	-	500
01-25-70-7080	FUEL PURCHASES	1,259	1,400	1,500	2,000
01-25-70-7200	PHONE EXPENSE	2,714	2,455	2,268	2,545
01-25-70-7210	MOBILE TELECOMMUNICATIONS	1,181	1,440	1,800	1,600
01-25-70-7400	REFUNDS	-	-	-	-
01-25-70-7510	OPERATING EQUIPMENT	-	-	-	-
01-25-70-7990	MISCELLANEOUS COMMODITIES	-	-	-	-
<b>TOTAL COMMODITIES</b>		<b>7,074</b>	<b>8,430</b>	<b>6,494</b>	<b>8,880</b>
<i>TOTAL BUILDING DEPARTMENT EXPENSES</i>		<b>402,897</b>	<b>473,808</b>	<b>407,284</b>	<b>520,318</b>
<b>RECREATION DEPARTMENT EXPENSES</b>					
<b>SALARIES</b>					
01-26-40-4100	SALARIES FULL TIME	79,618	93,502	93,508	96,658
01-26-40-4150	SALARIES PART TIME	22,782	41,891	41,129	47,946
01-26-40-4200	SALARIES OVERTIME	-	-	-	-
<b>TOTAL SALARIES</b>		<b>102,399</b>	<b>135,393</b>	<b>134,637</b>	<b>144,604</b>
<b>BENEFITS</b>					
01-26-50-5310	HEALTH - DENTAL INSURANCE	17,143	18,698	18,505	19,655
01-26-50-5320	LIFE INSURANCE	243	260	260	260
01-26-50-5330	IMRF	11,026	16,369	11,991	10,983
01-26-50-5340	EMPLOYEE ASSISTANCE PROGRAM	62	50	50	50
01-26-50-5350	SOCIAL SECURITY & MEDICARE	7,461	10,357	10,300	11,062
01-26-50-5360	UNEMPLOYMENT INSURANCE	592	1,300	830	1,200
<b>TOTAL BENEFITS</b>		<b>36,526</b>	<b>47,034</b>	<b>41,936</b>	<b>43,210</b>
<b>CONTRACTUAL</b>					
01-26-60-6000	IRMA CONTRIBUTIONS	6,733	7,232	7,360	7,834
01-26-60-6011	IT PROFESSIONAL & CONTRACTUAL SERVICES	-	5,452	5,555	5,625
01-26-60-6200	UMPIRES - REFEREES - SCOREKEEPERS	-	1,000	-	750
01-26-60-6220	CONTRACTUAL PERSONNEL	3,119	7,000	4,586	-
01-26-60-6500	CREDIT CARD / RECNET FEES	-	9,500	5,297	7,000
01-26-60-6540	LEGAL FEES - MISCELLANEOUS	704	250	-	250
01-26-60-6590	PUBLISHING / RECORDING	-	-	-	-
01-26-60-6600	TRANSPORTATION - BUSES	-	1,000	-	500
01-26-60-6700	VEHICLE MAINTENANCE & SUPPLIES	281	1,600	1,000	1,300
01-26-60-6705	OFFICE EQUIPMENT MAINTENANCE	56	200	-	200
01-26-60-6708	OPERATING EQUIPMENT MAINT	-	100	-	100
01-26-60-6810	PROFESSIONAL DEVELOPMENT	-	1,200	1,178	860
01-26-60-6830	EQUIPMENT RENTAL	-	-	-	-
01-26-60-6980	FACILITY RENTAL	-	2,000	2,000	2,000
01-26-60-6990	OTHER CONTRACTUAL SERVICES	13,514	5,418	9,769	7,013
01-26-60-6991	CONTRACTUAL PROGRAMS	8,860	20,000	10,552	20,700
<b>TOTAL CONTRACTUAL</b>		<b>33,266</b>	<b>61,952</b>	<b>47,297</b>	<b>54,132</b>
<b>COMMODITIES</b>					
01-26-70-7010	OFFICE SUPPLIES	339	700	250	300
01-26-70-7011	COMPUTER SUPPLIES	4,497	1,370	1,370	1,600
01-26-70-7020	PRINTING	110	1,000	958	1,000
01-26-70-7030	REC PROGRAM BOOKLET	26	6,000	550	1,650
01-26-70-7040	POSTAGE	-	-	810	825

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 Actual Audited	FY2022 BUDGET APPROVED	FY2022 EOY PROJECTION	FY2023 BUDGET APPROVED
01-26-70-7060	TRAVEL	-	100	-	50
01-26-70-7080	VEHICLE FLUIDS	458	600	498	750
01-26-70-7200	PHONE EXPENSE	2,211	2,167	2,167	2,117
01-26-70-7210	MOBILE TELECOMMUNICATIONS	1,149	1,100	1,050	1,100
01-26-70-7300	UNIFORMS	494	1,800	1,800	1,200
01-26-70-7310	TROPHIES	185	800	120	700
01-26-70-7500	SM OFFICE EQUIPMENT	-	-	-	-
01-26-70-7510	OPERATING EQUIPMENT	-	-	-	-
01-26-70-7520	RECREATION EQUIPMENT	-	3,000	2,000	2,000
01-26-70-7522	CLASS / SPECIAL EVENT SUPPLIES	360	9,500	300	1,500
01-26-70-7920	MEDICAL FEES & SUPPLIES	521	600	600	600
01-26-70-7990	MISCELLANEOUS COMMODITIES	1,462	1,000	250	500
<b>TOTAL COMMODITIES</b>		<b>11,813</b>	<b>29,737</b>	<b>12,723</b>	<b>15,892</b>
<b>TOTAL RECREATION DEPT EXPENSES</b>		<b>184,005</b>	<b>274,116</b>	<b>236,593</b>	<b>257,838</b>
<b>PUBLIC GROUNDS EXPENSES</b>					
<b>BUILDING EXPENSES -- KAPTUR CENTER</b>					
<b>CONTRACTUAL / COMMODITIES</b>					
01-27-91-6000	IRMA CONTRIBUTIONS	2,525	2,712	2,760	2,938
01-27-91-6410	NI-GAS	5,197	4,000	8,125	7,000
01-27-91-6710	BUILDING MAINTENANCE CONTRACTS	12,893	17,190	11,141	42,514
01-27-91-6711	BUILDING - MAINTENANCE - SUPPLIES	3,428	7,389	3,660	6,776
01-27-91-6712	BUILDING - SERVICE CALLS - REPAIRS	13,807	13,500	10,071	13,900
01-27-91-6780	PUBLIC GROUNDS MAINT - SUPPLIES	2,696	5,550	3,155	5,200
01-27-91-6990	OTHER CONTRACTUAL SERVICES	16,835	19,560	26,694	24,060
01-27-91-7051	WATER PAYMENTS	1,335	1,325	1,313	1,350
01-27-91-7760	JANITORIAL SUPPLIES	2,520	2,500	2,234	2,500
01-27-91-7920	MEDICAL FEES & SUPPLIES	272	-	600	-
01-27-91-7990	MISCELLANEOUS COMMODITIES	-	50	1,632	50
<b>TOTAL CONTRACTUAL / COMMODITIES</b>		<b>61,509</b>	<b>73,776</b>	<b>71,385</b>	<b>106,288</b>
<b>BUILDING EXPENSES -- RECREATION CENTER</b>					
<b>CONTRACTUAL / COMMODITIES</b>					
01-27-92-6410	NI-GAS	2,077	3,000	3,200	3,200
01-27-92-6708	EQUIPMENT MAINTENANCE - SUPPLIES	-	150	-	100
01-27-92-6710	BUILDING MAINTENANCE CONTRACTS	6,051	5,060	3,547	4,426
01-27-92-6711	BUILDING MAINTENANCE - SUPPLIES	498	2,000	700	3,350
01-27-92-6712	BUILDING SERVICE CALLS/REPAIRS	-	-	-	9,100
01-27-92-6780	PUBLIC GROUNDS MAINT - SUPPLIES	2,765	3,500	4,000	4,000
01-27-92-6990	OTHER CONTRACTUAL SERVICES	7,089	12,410	7,872	-
01-27-92-7051	WATER PAYMENTS	868	1,500	1,200	1,500
01-27-92-7200	PHONE EXPENSE	-	-	-	-
01-27-92-7760	JANITORIAL SUPPLIES	477	1,500	1,350	-
01-27-92-7990	MISCELLANEOUS COMMODITIES	388	2,000	1,458	1,000
<b>TOTAL CONTRACTUAL / COMMODITIES</b>		<b>20,211</b>	<b>31,120</b>	<b>23,327</b>	<b>26,676</b>
<b>BUILDING EXPENSES -- PUBLIC WORKS GARAGE</b>					
<b>CONTRACTUAL / COMMODITIES</b>					
01-27-93-6410	NI-GAS	1,038	1,500	2,952	2,200
01-27-93-6708	EQUIPMENT MAINTENANCE - SUPPLIES	-	300	-	300
01-27-93-6710	BUILDING MAINTENANCE CONTRACTS	6,227	9,900	9,660	9,955
01-27-93-6711	BUILDING MAINTENANCE - SUPPLIES	2,968	3,500	3,300	4,000
01-27-93-6780	PUBLIC GROUNDS MAINT - SUPPLIES	182	1,500	975	1,500
01-27-93-6990	OTHER CONTRACTUAL SERVICES	432	500	-	-
01-27-93-7051	WATER PAYMENTS	-	-	-	-
01-27-93-7760	JANITORIAL SUPPLIES	471	300	-	-
01-27-93-7990	MISCELLANEOUS COMMODITIES	-	-	-	-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 Actual Audited	FY2022 BUDGET APPROVED	FY2022 EOY PROJECTION	FY2023 BUDGET APPROVED
TOTAL CONTRACTUAL / COMMODITIES		11,317	17,500	16,887	17,955
<b>PROPERTY EXPENSES -- SW &amp; NW CORNER 123rd / 86th</b>					
<b>CONTRACTUAL / COMMODITIES</b>					
01-27-94-6780	PUBLIC GROUNDS MAINTENANCE - SUPPLIES	35	-	-	-
01-27-94-6990	OTHER CONTRACTUAL SERVICES	-	-	-	-
01-27-94-7990	MISCELLANEOUS COMMODITIES	-	-	-	-
TOTAL CONTRACTUAL / COMMODITIES		35	-	-	-
<b>PROPERTY EXPENSES -- CENTENNIAL PARK</b>					
<b>CONTRACTUAL / COMMODITIES</b>					
01-27-95-6780	PUBLIC GROUNDS MAINTENANCE - SUPPLIES	-	750	625	800
01-27-95-6990	OTHER CONTRACTUAL SERVICES	1,072	1,520	1,024	4,600
01-27-95-7990	MISCELLANEOUS COMMODITIES	-	100	4,062	-
TOTAL CONTRACTUAL / COMMODITIES		1,072	2,370	5,711	5,400
<b>PROPERTY EXPENSES -- PALOS WEST / SOUTH</b>					
<b>CONTRACTUAL / COMMODITIES</b>					
01-27-96-6780	PUBLIC GROUNDS MAINTENANCE - SUPPLIES	-	-	-	-
01-27-96-6990	OTHER CONTRACTUAL SERVICES	-	-	-	-
01-27-96-7990	MISCELLANEOUS COMMODITIES	-	-	-	-
TOTAL CONTRACTUAL / COMMODITIES		-	-	-	-
<b>PROPERTY EXPENSES -- VILLAGE GREEN</b>					
<b>CONTRACTUAL / COMMODITIES</b>					
01-27-97-6780	PUBLIC GROUNDS MAINTENANCE - SUPPLIES	643	8,236	2,633	4,200
01-27-97-6990	OTHER CONTRACTUAL SERVICES	7,396	7,500	5,862	8,050
01-27-97-7990	MISCELLANEOUS COMMODITIES	-	740	-	300
TOTAL CONTRACTUAL / COMMODITIES		8,039	16,476	8,495	12,550
<b>PROPERTY EXPENSES -- OTHER</b>					
<b>CONTRACTUAL / COMMODITIES</b>					
01-27-98-6780	PUBLIC GROUNDS MAINTENANCE - SUPPLIES	-	2,500	-	2,500
01-27-98-6990	OTHER CONTRACTUAL SERVICES	-	-	-	-
01-27-98-7990	MISCELLANEOUS COMMODITIES	416	200	200	200
TOTAL CONTRACTUAL / COMMODITIES		416	2,700	200	2,700
<b>PROPERTY EXPENSES -- 80th AVENUE TRIANGLE</b>					
<b>CONTRACTUAL / COMMODITIES</b>					
01-27-99-6780	PUBLIC GROUNDS MAINTENANCE - SUPPLIES	-	500	-	400
01-27-99-6990	OTHER CONTRACTUAL SERVICES	-	-	-	-
01-27-99-7990	MISCELLANEOUS COMMODITIES	-	-	-	-
TOTAL CONTRACTUAL / COMMODITIES		-	500	-	400
TOTAL PUBLIC GROUNDS EXPENSES		102,599	144,442	126,005	171,969
<b>CAPITAL EXPENDITURE DEPARTMENT EXPENSES</b>					
<b>CAPITAL EXPENDITURES -- ADMINISTRATION</b>					
01-28-80-8010	COMPUTER EQUIPMENT	-	-	-	-
01-28-80-8011	EQUIPMENT	-	-	-	-
01-28-80-8012	COUNCIL ROOM TECH EQUIPMENT	-	30,000	30,000	8,460
01-28-80-8013	SOFTWARE	-	-	-	-
01-28-80-8040	STORM SEWERS	-	-	-	-
01-28-80-8050	CULVERT IMPROVEMENTS	-	-	-	-
01-28-80-8110	BUILDING IMPROVEMENTS	-	-	50,000	-
01-28-80-8140	UTILITY IMPROVEMENTS	-	-	-	-
TOTAL CAPITAL EXPENSE - ADMIN		-	30,000	80,000	8,460
<b>CAPITAL EXPENDITURES -- PUBLIC GROUNDS</b>					
01-28-81-8120	LAND ACQUISITIONS FOR PARKS	-	-	-	-
<b>CAPITAL EXPENDITURES -- POLICE</b>					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 Actual Audited	FY2022 BUDGET APPROVED	FY2022 EOY PROJECTION	FY2023 BUDGET APPROVED
01-28-82-8010	COMPUTER SYSTEM	-	-	-	-
01-28-82-8011	EQUIPMENT	-	-	-	-
01-28-82-8014	COPIER	-	-	-	-
01-28-82-8018	PERSONAL RADIOS	-	-	-	-
01-28-82-8019	BULLET PROOF VESTS	-	-	-	-
01-28-82-8030	POLICE VEHICLES	21,993	40,000	61,450	52,000
01-28-82-8033	OPTICOM - VEHICLE LIGHTS	-	-	-	-
01-28-82-8200	LOCAL ADJUDICATION - COURT SYSTM	-	-	-	-
TOTAL CAPITAL EXPENSE - POLICE		21,993	40,000	61,450	52,000
<b>CAPITAL EXPENDITURES -- PUBLIC WORKS</b>					
01-28-84-8040	VEHICLES AND EQUIPMENT	-	-	-	-
01-28-84-8010	COMPUTER	-	-	-	-
01-28-84-8110	BUILDING IMPROVEMENTS	-	-	-	-
TOTAL CAPITAL EXPENSE - PUBLIC WORKS		-	-	-	-
<b>CAPITAL EXPENDITURES -- BUILDING</b>					
01-28-85-8011	EQUIPMENT	-	-	-	-
01-28-85-8030	VEHICLES	-	-	-	-
01-28-85-8110	BUILDING IMPROVEMENTS	-	-	-	-
TOTAL CAPITAL EXPENSE - BUILDING		-	-	-	-
<b>CAPITAL EXPENDITURES -- RECREATION</b>					
01-28-86-8011	EQUIPMENT	-	-	-	35,000
01-28-86-8110	BUILDING IMPROVEMENTS	-	4,500	-	55,858
TOTAL CAPITAL EXPENSE - RECREATION		-	4,500	-	90,858
<b>CAPITAL EXPENDITURES -- FINANCE</b>					
01-28-89-8013	SOFTWARE	-	-	-	73,500
TOTAL CAPITAL EXPENSE - FINANCE		-	-	-	73,500
TOTAL CAPITAL EXPENDITURES		21,993	74,500	141,450	224,818
<b>FINANCE DEPARTMENT EXPENSES</b>					
<b>SALARIES</b>					
01-29-40-4100	SALARIES FULL TIME	82,616	75,808	75,808	78,315
01-29-40-4150	SALARIES PART TIME	16,090	17,472	17,586	18,062
01-29-40-4200	SALARIES OVERTIME	-	-	-	-
TOTAL SALARIES		98,706	93,280	93,394	96,377
<b>BENEFITS</b>					
01-29-50-5310	HEALTH - DENTAL INSURANCE	1,105	-	-	-
01-29-50-5320	LIFE INSURANCE	165	81	97	98
01-29-50-5330	IMRF	11,618	11,278	10,585	9,713
01-29-50-5340	EMPLOYEE ASSISTANCE PROGRAM	62	50	50	50
01-29-50-5350	SOCIAL SECURITY & MEDICARE	7,412	7,136	7,144	7,373
01-29-50-5360	UNEMPLOYMENT INSURANCE	367	375	455	400
TOTAL BENEFITS		20,729	18,920	18,331	17,634
<b>CONTRACTUAL</b>					
01-29-60-6000	IRMA CONTRIBUTIONS	2,946	3,164	3,220	3,427
01-29-60-6011	IT	-	2,636	3,079	4,861
01-29-60-6540	LEGAL FEES-MISCELLANEOUS	389	310	239	315
01-29-60-6560	AUDITING SERVICES	21,925	24,230	24,250	22,890
01-29-60-6565	ACCOUNTING SERVICES	4,240	4,355	5,105	4,470
01-29-60-6570	PAYROLL SERVICES	7,338	7,640	7,925	7,576
01-29-60-6590	PUBLISHING / RECORDING	588	535	1,092	520
01-29-60-6705	OFFICE EQUIPMENT MAINTENANCE	-	-	-	-
01-29-60-6810	PROFESSIONAL DEVELOPMENT	870	1,930	1,430	1,710
01-29-60-6910	BANK FEES	-	-	-	-
01-29-60-6920	CREDIT CARD FEES	652	675	906	900
01-29-60-6990	OTHER CONTRACTUAL SERVICES	7,591	3,887	6,500	6,327
TOTAL CONTRACTUAL		46,538	49,362	53,746	52,996
<b>COMMODITIES</b>					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 Actual Audited	FY2022 BUDGET APPROVED	FY2022 EOY PROJECTION	FY2023 BUDGET APPROVED
01-29-70-7010	OFFICE SUPPLIES	122	50	74	100
01-29-70-7011	COMPUTER SUPPLIES	2,163	100	951	600
01-29-70-7020	PRINTING	31	675	339	350
01-29-70-7035	PUBLICATIONS	-	-	-	-
01-29-70-7040	POSTAGE	7	20	20	20
01-29-70-7060	TRAVEL	-	100	-	25
01-29-70-7200	PHONE EXPENSE	2,681	2,683	2,368	2,569
01-29-70-7500	OFFICE EQUIPMENT	-	-	-	-
01-29-70-7990	MISCELLANEOUS COMMODITIES	268	160	400	-
<b>TOTAL COMMODITIES</b>		<b>5,272</b>	<b>3,788</b>	<b>4,152</b>	<b>3,664</b>
<b>TRANSFER OUT</b>					
01-29-90-9024	TRANSFER TO SPECIAL EVENT FUND	-	2,335	9,472	6,475
01-29-90-9030	TRANSFER TO 1/2% SALES TAX FUND	-	-	-	-
01-29-90-9040	TRANSFER TO LAND ACQUISITION	15,394	44,580	44,580	48,100
01-29-90-9044	TRANSFER TO CAPITAL PROJECTS FUND	-	-	-	-
01-29-90-9050	TRANSFER TO REFUSE FUND	-	-	-	-
01-29-90-9054	TRANSFER TO MCCORD FUND	2,763	4,430	5,167	5,125
<b>TOTAL TRANSFER OUT</b>		<b>18,157</b>	<b>51,345</b>	<b>59,219</b>	<b>59,700</b>
<b>TOTAL FINANCE DEPARTMENT EXPENSES</b>		<b>189,403</b>	<b>216,695</b>	<b>228,842</b>	<b>230,371</b>
<b>SLUIS PROPERTY EXPENSES</b>					
<b>CONTRACTUAL</b>					
01-30-60-6410	NATURAL GAS UTILITY SERVICE	897	810	1,751	1,700
01-30-60-6990	OTHER CONTRACTUAL SERVICES	2,586	4,910	3,161	3,250
<b>TOTAL CONTRACTUAL</b>		<b>3,483</b>	<b>5,720</b>	<b>4,912</b>	<b>4,950</b>
<b>COMMODITIES</b>					
01-30-70-7990	MISCELLANEOUS COMMODITIES	-	-	-	-
<b>MISCELLANEOUS COMMODITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SLUIS PROPERTY EXPENSES</b>		<b>3,483</b>	<b>5,720</b>	<b>4,912</b>	<b>4,950</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 Actual Audited	FY2022 BUDGET APPROVED	FY2022 EOY PROJECTION	FY2023 BUDGET APPROVED
<b>VOPP-DEBT OBLIGATIONS</b>					
<b>L/T DEBT OBLIGATIONS</b>					
01-31-58-5800	L/T DEBT- SERVICE ISSUANCE FEE	-	-	-	-
01-31-58-5820	K.A.C. INTALL CONTRACT - PRINCIPAL	-	-	-	-
01-31-58-5821	K.A.C. INSTALL CONTRT - INTEREST	-	-	-	-
01-31-58-5822	K.A.C. ANNUAL ADMN FEE	-	-	-	-
01-31-58-5823	SLUIS HOUSE - PRINCIPAL	-	-	-	-
01-31-58-5824	SLUIS HOUSE - INTEREST	-	-	-	-
01-31-58-5825	SLUIS HOUSE - ADMN FEE	-	-	-	-
TOTAL LONG TERM DEBT OBLIGATIONS		-	-	-	-
<b>CONTRACTUAL</b>					
01-31-60-6002	T-MOBILE / OAK HILL CEM AGREEMENT	2,000	2,000	2,000	2,000
TOTAL CONTRACTUAL		2,000	2,000	2,000	2,000
TOTAL VOPP DEBT EXPENSES		2,000	2,000	2,000	2,000
<b>PALOS PARK FESTIVALS</b>					
<b>CONTRACTUAL</b>					
01-32-60-6000	ENTERTAINMENT EXPENSE	1,085	9,000	4,662	6,400
01-32-60-6001	CHILDREN'S ACTIVITIES	-	800	1,350	-
01-32-60-6002	EQUIPMENT EXPENSE	400	1,700	-	-
01-32-60-6003	INSURANCE AND LIQUOR LICENSE	-	300	-	300
01-32-60-6004	ADVERTISING AND PRINTING EXP	-	1,600	3	1,500
01-32-60-6990	OTHER CONTRACTUAL SERVICES	100	2,000	100	625
TOTAL CONTRACTUAL		1,585	15,400	6,115	8,825
<b>COMMODITIES</b>					
01-32-70-7000	BANNER AND SIGN EXPENSE	-	-	16	-
01-32-70-7001	SUPPLIES AND PRIZE EXPENSE	676	500	2,800	3,000
01-32-70-7002	LIQUOR EXPENSE	-	-	-	-
TOTAL COMMODITIES		676	500	2,816	3,000
TOTAL PALOS PARK FESTIVALS		2,261	15,900	8,931	11,825
TOTAL GENERAL FUND EXPENDITURES		4,376,638	4,860,012	4,782,483	5,392,847
GENERAL FUND SURPLUS (DEFICIT)		623,038	1,683	811,703	327,841
GENERAL FUND BEGINNING FUND BALANCE		1,414,276	1,812,537	2,037,314	2,849,018
GENERAL FUND PROJECTED ENDING FUND BALANCE		2,037,314	1,814,220	2,849,018	3,176,858

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 Actual Audited	FY2022 BUDGET APPROVED	FY2022 EOY PROJECTION	FY2023 BUDGET APPROVED
<b>1/2% SALES TAX FUND -- FUND 23</b>		-			
<b>TAXES</b>					
23-00-10-1701	SALES TAX FOR INFRASTRUCTURE	200,308	212,581	306,333	311,516
<b>MISCELLANEOUS INCOME</b>					
23-00-11-1110	LOAN / BOND PROCEEDS	-	-	-	-
23-00-14-1400	STATE GRANTS	-	-	-	150,000
23-00-14-1401	FEDERAL GRANTS	-	-	-	-
23-00-19-1950	STREET REPAIR OR DAMAGE REIMB	-	-	-	-
<b>INTEREST</b>					
23-00-20-2001	ILLINOIS FUNDS INTEREST	201	480	248	500
<b>TRANSFER-IN</b>					
23-00-21-2123	TRANSFER FROM SEWER FUND	-	-	-	-
23-00-21-2124	TRANSFER FROM WATER FUND	-	-	-	-
23-00-21-2300	TRANSFER FROM GENERAL FUND	-	-	-	-
<b>TOTAL 1/2% SALES TAX REVENUE</b>		<b>200,508</b>	<b>213,061</b>	<b>306,581</b>	<b>462,016</b>
<b>DEBT SERVICE</b>					
23-24-58-5800	PRINCIPAL PAYMENT	-	-	-	-
23-24-58-5801	INTEREST PAYMENT	-	-	-	-
<b>TOTAL DEBT SERVICE PAYMENTS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CONTRACTUAL</b>					
23-24-60-6605	ENGINEER REVIEW AND INSPECTION	-	-	-	-
<b>TOTAL CONTRACTUAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>COMMODITIES</b>					
23-24-70-7510	OPERATING EQUIPMENT	-	-	-	-
23-24-70-7990	MISCELLANEOUS COMMODITIES	-	-	-	-
<b>TOTAL COMMODITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TRANSFER OUT</b>					
23-24-90-9013	TRANSFER TO 2022A DEBT SERVICE	-	-	-	-
23-24-90-9052	TRANSFER TO WATER FUND	-	-	-	-
<b>TOTAL TRANSFER OUT</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL EXPENDITURES</b>					
23-28-80-8010	OPERATING EQUIPMENT	-	8,000	4,500	8,000
23-28-80-8040	VEHICLES	53,013	-	-	150,000
23-28-80-8060	STREETS - ROAD RESURFACE	-	500,000	233,135	290,000
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>53,013</b>	<b>508,000</b>	<b>237,635</b>	<b>448,000</b>
<b>CAPITAL EXPENDITURES -- PUBLIC WORKS</b>					
23-28-84-8110	BUILDING IMPROVEMENTS	7,736	42,000	2,770	51,000
23-28-84-8020	DRAINAGE	20,223	32,000	22,600	42,000
23-28-84-8060	STREETS	32,944	40,000	12,000	37,600
<b>TOTAL CAPITAL EXPENDITURES - PUBLIC WORKS</b>		<b>60,903</b>	<b>114,000</b>	<b>37,370</b>	<b>130,600</b>
<b>TOTAL 1/2% SALES TAX EXPENDITURES</b>		<b>113,915</b>	<b>622,000</b>	<b>275,005</b>	<b>578,600</b>
<b>1/2% SALES TAX SURPLUS (DEFICIT)</b>		<b>86,593</b>	<b>(408,939)</b>	<b>31,576</b>	<b>(116,584)</b>
<b>1/2% SALES TAX FUND BEGINNING FUND BALANCE</b>		<b>671,899</b>	<b>741,522</b>	<b>758,492</b>	<b>790,068</b>
<b>1/2% SALES TAX FUND PROJECTED ENDING FUND BALANCE</b>		<b>758,492</b>	<b>332,583</b>	<b>790,068</b>	<b>673,484</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 Actual Audited	FY2022 BUDGET APPROVED	FY2022 EOY PROJECTION	FY2023 BUDGET APPROVED
<b>MFT FUND -- FUND 24</b>					
<b>TAXES</b>					
24-00-10-1040	MOTOR FUEL TAX	173,542	190,729	195,471	196,637
24-00-10-1045	LOCAL GAS TAX (\$0.03)	152,916	176,112	-	-
<b>GRANTS</b>					
24-00-14-1400	STATE GRANTS	159,718	53,239	106,479	53,239
<b>REIMBURSEMENTS</b>					
24-00-18-1829	MISCELLANEOUS REIMBURSEMENTS	-	-	-	-
<b>INTEREST</b>					
24-00-20-2001	ILLINOIS FUNDS INTEREST	684	480	198	500
<b>TRANSFER IN</b>					
24-00-21-2000	TRANSFER FROM EXACTION FEE FUND	-	-	-	-
24-00-21-2101	TRANSFER FROM GENERAL FUND	-	-	-	-
24-00-21-2300	TRANSFER FROM 1/2% SALES TAX FUND	-	-	-	-
<b>TOTAL MFT FUND REVENUE</b>		<b>486,860</b>	<b>420,560</b>	<b>302,148</b>	<b>250,376</b>
<b>CONTRACTUAL</b>					
24-24-60-6605	ENGINEER REVIEW & INSPECTION	-	-	-	-
24-24-60-6990	OTHER CONTRACTUAL SERVICES	-	-	-	-
<b>TOTAL CONTRACTUAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>COMMODITIES</b>					
24-24-70-7700	STREET MAINTENANCE & SUPPLIES	74,710	97,250	80,235	108,000
24-24-70-7710	STREET SIGN MAINT & SUPPLIES	13,397	5,000	750	17,500
24-24-70-7990	MISCELLANEOUS COMMODITIES	-	-	-	-
<b>TOTAL COMMODITIES</b>		<b>88,107</b>	<b>102,250</b>	<b>80,985</b>	<b>125,500</b>
<b>CAPITAL EXPENDITURES</b>					
24-24-80-8040	STORM SEWERS	-	-	-	-
24-24-80-8060	STREETS	-	435,000	435,000	-
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>-</b>	<b>435,000</b>	<b>435,000</b>	<b>-</b>
<b>TRANSFER OUT</b>					
24-24-90-9010	TRANSFER TO GENERAL FUND	-	-	-	-
<b>TOTAL TRANSFER OUT</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL MFT FUND EXPENDITURES</b>		<b>88,107</b>	<b>537,250</b>	<b>515,985</b>	<b>125,500</b>
<b>MFT FUND SURPLUS (DEFICIT)</b>		<b>398,753</b>	<b>(116,690)</b>	<b>(213,837)</b>	<b>124,876</b>
<b>MFT FUND BEGINNING FUND BALANCE</b>		<b>316,264</b>	<b>642,025</b>	<b>715,017</b>	<b>501,180</b>
<b>MFT FUND PROJECTED ENDING FUND BALANCE</b>		<b>715,017</b>	<b>525,335</b>	<b>501,180</b>	<b>626,056</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 Actual Audited	FY2022 BUDGET APPROVED	FY2022 EOY PROJECTION	FY2023 BUDGET APPROVED
<b>LOCAL MOTOR FUEL TAX FUND -- FUND 25</b>					
<b>LOAN PROCEEDS</b>					
25-00-11-1110	LOAN / BOND PROCEEDS	-	-	3,000,000	-
<b>TAXES</b>					
25-00-10-1045	LOCAL GAS TAX (\$0.03)	-	-	196,542	198,507
<b>INTEREST</b>					
25-00-20-2001	INTEREST INCOME	-	-	21	500
<b>TRANSFER IN</b>					
25-00-21-2100	TRANSFER FROM MFT FUND	-	-	152,916	-
25-00-21-2101	TRANSFER FROM GENERAL FUND	-	-	-	-
25-00-21-2300	TRANSFER FROM 1/2% SALES TAX FUND	-	-	-	-
<b>TOTAL LOCAL GAS TAX FUND REVENUE</b>		-	-	<b>3,349,479</b>	<b>199,007</b>
<b>CONTRACTUAL</b>					
25-24-58-5899	BOND ISSUANCE EXPENSE	-	-	50,000	-
25-24-60-6605	ENGINEER REVIEW & INSPECTION	-	-	-	-
25-24-60-6990	OTHER CONTRACTUAL SERVICES	-	-	-	-
<b>TOTAL CONTRACTUAL</b>		-	-	<b>50,000</b>	-
<b>CAPITAL EXPENDITURES</b>					
25-24-80-8020	DRAINAGE	-	-	-	200,000
25-24-80-8060	STREETS	-	-	-	800,000
<b>TOTAL CAPITAL EXPENDITURES</b>		-	-	-	<b>1,000,000</b>
<b>TRANSFER OUT</b>					
25-24-90-9010	TRANSFER TO GENERAL FUND	-	-	-	-
25-24-90-9013	TRANSFER TO 2022A DEBT SERVICE FUND	-	-	12,500	210,674
<b>TOTAL TRANSFER OUT</b>		-	-	<b>12,500</b>	<b>210,674</b>
<b>TOTAL LOCAL GAS TAX FUND EXPENDITURES</b>		-	-	<b>62,500</b>	<b>1,210,674</b>
<b>LOCAL GAS TAX FUND SURPLUS (DEFICIT)</b>		-	-	<b>3,286,979</b>	<b>(1,011,667)</b>
<b>LOCAL GAS TAX FUND BEGINNING FUND BALANCE</b>		-	-	-	<b>3,286,979</b>
<b>LOCAL GAS TAX FUND PROJECTED ENDING FUND BALANCE</b>		-	-	<b>3,286,979</b>	<b>2,275,312</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 Actual Audited	FY2022 BUDGET APPROVED	FY2022 EOY PROJECTION	FY2023 BUDGET APPROVED
<b>REFUSE FUND -- FUND 50</b>					
<b>REFUSE INCOME</b>					
50-00-17-1700	REFUSE INCOME	383,067	388,707	384,522	402,511
50-00-21-1701	MISCELLANEOUS INCOME	-	76,307	-	-
50-00-17-1799	REFUSE PENALTY	1,322	1,069	1,397	1,144
TOTAL REFUSE FUND REVENUE		<b>384,389</b>	<b>466,083</b>	<b>385,919</b>	<b>403,655</b>
<b>CONTRACTUAL</b>					
50-24-60-6850	GARBAGE DISPOSAL SERVICE	328,245	354,645	315,698	359,766
TOTAL CONTRACTUAL		328,245	354,645	315,698	359,766
<b>COMMODITIES</b>					
50-24-70-7400	REFUNDS	-	-	-	-
TOTAL COMMODITIES		-	-	-	-
<b>TRANSFER OUT</b>					
50-24-90-9010	TRANSFER TO GENERAL FUND	-	106,307	76,637	69,286
TOTAL TRANSFER OUT		-	106,307	76,637	69,286
TOTAL REFUSE FUND EXPENDITURES		<b>328,245</b>	<b>460,952</b>	<b>392,335</b>	<b>429,052</b>
REFUSE FUND SURPLUS (DEFICIT)		<b>56,144</b>	<b>5,131</b>	<b>(6,416)</b>	<b>(25,397)</b>
REFUSE FUND BEGINNING FUND BALANCE		<b>32,328</b>	<b>65,748</b>	<b>88,472</b>	<b>82,057</b>
REFUSE FUND PROJECTED ENDING FUND BALANCE		<b>88,472</b>	<b>70,880</b>	<b>82,057</b>	<b>56,660</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 Actual Audited	FY2022 BUDGET APPROVED	FY2022 EOY PROJECTION	FY2023 BUDGET APPROVED
<b>SEWER FUND – FUND 51</b>					
<b>LOAN PROCEEDS</b>					
51-00-11-1110	LOAN / BOND PROCEEDS	-	-	-	-
<b>UTILITY INCOME</b>					
51-00-17-1730	SEWER RECEIPTS	354,393	360,000	354,674	360,000
51-00-17-1770	BOND COLLECTION FEE	137,472	134,000	139,029	137,000
51-00-17-1799	LATE PAYMENT PENALTY	-	26	1,109	100
TOTAL UTILITY INCOME		491,864	494,026	494,812	497,100
<b>MISCELLANEOUS REIMBURSEMENTS</b>					
51-00-18-1803	LIABILITY INSURANCE REIMBURSEMENT	58,436	-	-	-
51-00-18-1829	MISCELLANEOUS REIMBURSEMENTS	-	-	-	-
TOTAL MISCELLANEOUS REIMBURSEMENTS		58,436	-	-	-
<b>MISCELLANEOUS INCOME</b>					
51-00-19-1931	SALE OF VILLAGE EQUIPMENT	-	-	-	-
51-00-19-1959	MISCELLANEOUS INCOME	-	-	-	-
51-00-19-1975	CONTRIBUTED REVENUE	-	-	-	-
TOTAL MISCELLANEOUS INCOME		-	-	-	-
<b>INTEREST INCOME</b>					
51-00-20-2001	ILLINOIS FUNDS INTEREST	-	-	-	-
51-00-20-2114	IMET INTEREST	342	400	379	20
51-00-20-2115	CHANGE IN IRMA SURPLUS	5,464	5,607	6,293	5,878
TOTAL INTEREST INCOME		5,805	6,007	6,672	5,898
<b>TRANSFER IN</b>					
51-00-21-2152	TRANSFER FROM WATER FUND	30,000	30,000	-	-
TOTAL TRANSFER IN		30,000	30,000	-	-
<b>PERMITS</b>					
51-00-30-3000	SEWER PERMIT	1,000	500	1,335	1,000
51-00-30-3060	SEWER TAP IN FEE	-	14,000	15,710	15,000
TOTAL PERMITS		1,000	14,500	17,045	16,000
<b>TOTAL SEWER FUND REVENUE</b>		<b>587,106</b>	<b>544,533</b>	<b>518,529</b>	<b>518,998</b>
<b>SALARIES</b>					
51-24-40-4100	SALARIES FULL TIME	114,756	116,575	116,164	126,775
51-24-40-4150	SALARIES PART TIME	7,475	7,638	8,434	8,205
51-24-40-4200	SALARIES OVERTIME	11,179	10,048	11,844	12,325
TOTAL SALARIES		133,410	134,261	136,442	147,305
<b>BENEFITS</b>					
51-24-50-5310	HEALTH - DENTAL INSURANCE	16,833	19,040	18,173	19,395
51-24-50-5320	LIFE INSURANCE	-	-	220	240
51-24-50-5330	IMRF	15,954	15,015	15,464	14,053
51-24-50-5340	EMPLOYEE ASSISTANCE PROGRAM	52	41	41	41
51-24-50-5350	SOCIAL SECURITY & MEDICARE	9,568	10,270	10,438	11,270
TOTAL BENEFITS		42,407	44,366	44,336	44,999
<b>DEBT SERVICE</b>					
51-24-58-5800	PRINCIPAL PAYMENT	-	-	-	-
51-24-58-5801	INTEREST PAYMENT	-	-	-	-
51-24-58-5803	PRINCIPAL PAYMENT	-	-	-	-
51-24-58-5804	INTEREST PAYMENT	-	-	-	-
51-24-58-5810	FISCAL AGENT FEES	-	-	-	-
TOTAL DEBT SERVICE		-	-	-	-
<b>CONTRACTUAL</b>					
51-24-60-6000	IRMA CONTRIBUTIONS	30,991	6,328	6,440	6,855
51-24-60-6011	IT PROFESSIONAL & CONTRACTUAL SERVICES	-	4,185	2,640	2,640
51-24-60-6100	NPDES PHASE II COMPLIANCE	1,000	1,000	1,000	1,000
51-24-60-6400	ELECTRIC	14,995	20,500	16,750	18,975
51-24-60-6410	NICOR	3,436	3,500	3,895	4,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 Actual Audited	FY2022 BUDGET APPROVED	FY2022 EOY PROJECTION	FY2023 BUDGET APPROVED
51-24-60-6540	LEGAL FEES - MISCELLANEOUS	77	500	-	400
51-24-60-6590	PUBLISHING	-	-	-	-
51-24-60-6600	PLAN & REVIEW INSPECTION	-	-	-	-
51-24-60-6605	ENGINEER REVIEW & INSPECTION	-	5,000	-	1,000
51-24-60-6630	SEWER CONNECTION INSPECTIONS	-	-	-	-
51-24-60-6700	VEHICLE MAINTENANCE	-	1,200	250	1,000
51-24-60-6708	OPERATING EQUIPMENT MAINT	24,548	39,200	47,450	44,200
51-24-60-6720	PUMP MAINTENANCE & SUPPLIES	35,765	75,500	51,927	71,000
51-24-60-6740	SEWER / DRAINAGE MAINT - SUPPLIES	4,703	31,500	17,280	24,700
51-24-60-6810	PROFESSIONAL DEVELOPMENT	-	500	-	300
51-24-60-6990	OTHER CONTRACTUAL SERVICES	7,220	94,715	23,062	59,135
<b>TOTAL CONTRACTUAL</b>		<b>122,734</b>	<b>283,628</b>	<b>170,694</b>	<b>235,505</b>
<b>COMMODITIES</b>					
51-24-70-7010	OFFICE SUPPLIES	-	200	-	200
51-24-70-7011	COMPUTER SUPPLIES	120	3,800	830	1,800
51-24-70-7020	PRINTING	820	1,231	656	1,300
51-24-70-7040	POSTAGE	-	500	-	300
51-24-70-7080	VEHICLE FLUIDS	1,606	2,500	2,450	2,900
51-24-70-7200	PHONE EXPENSE	16,277	22,499	499	550
51-24-70-7210	MOBILE TELECOMMUNICATIONS	3,765	3,950	1,405	4,250
51-24-70-7300	UNIFORMS / PPE	1,984	1,900	2,350	2,425
51-24-70-7400	REFUNDS	-	-	-	-
51-24-70-7510	OPERATING EQUIPMENT	1,703	4,500	985	3,800
51-24-70-7520	OPERATING SERVICES	545	-	-	-
51-24-70-7990	MISCELLANEOUS COMMODITIES	7,698	2,250	770	2,550
<b>TOTAL COMMODITIES</b>		<b>34,517</b>	<b>43,330</b>	<b>9,945</b>	<b>20,075</b>
<b>CAPITAL EXPENDITURES</b>					
51-24-80-8010	OPERATING EQUIPMENT	62,449	25,000	20,277	-
51-24-80-8011	EQUIPMENT	-	187,500	-	138,675
51-24-80-8013	SOFTWARE	-	-	-	15,750
51-24-80-8040	VEHICLES	-	-	-	-
51-24-80-8110	BUILDING IMPROVEMENTS	-	-	-	-
51-24-80-8140	UTILITY IMPROVEMENTS	10,257	75,000	10,230	35,000
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>72,706</b>	<b>287,500</b>	<b>30,507</b>	<b>189,425</b>
<b>TRANSFER OUT</b>					
51-24-90-9010	TRANSFER TO GENERAL FUND	35,000	40,000	40,000	40,000
51-24-90-9030	TRANSFER TO 1/2% TAX FUND	-	-	-	-
51-24-90-9027	TRANSFER TO ASSET FORFEITURE	-	-	-	-
51-24-90-9052	TRANSFER TO WATER FUND	-	-	-	-
<b>TOTAL TRANSFERS OUT</b>		<b>35,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
<b>TOTAL SEWER FUND EXPENDITURES</b>		<b>440,774</b>	<b>833,085</b>	<b>431,924</b>	<b>677,309</b>
<b>SEWER FUND SURPLUS (DEFICIT)</b>		<b>146,332</b>	<b>(288,552)</b>	<b>86,604</b>	<b>(158,311)</b>
<b>SEWER FUND BEGINNING FUND BALANCE</b>		<b>1,272,784</b>	<b>1,353,190</b>	<b>1,419,116</b>	<b>1,505,720</b>
<b>SEWER FUND PROJECTED ENDING FUND BALANCE</b>		<b>1,419,116</b>	<b>1,064,638</b>	<b>1,505,720</b>	<b>1,347,409</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 Actual Audited	FY2022 BUDGET APPROVED	FY2022 EOY PROJECTION	FY2023 BUDGET APPROVED
<b>WATER FUND -- FUND 52</b>					
<b>Water Fund Reserves</b>					
<b>LOAN PROCEEDS</b>					
52-00-11-1110	LOAN / BOND PROCEEDS	-	-	-	-
<b>RENTAL INCOME</b>					
52-00-16-1602	U.S. CELLULAR @ WATER TOWER	-	-	-	-
52-00-16-1603	AT&T / CINGULAR @ WATER TOWER	19,901	21,280	10,640	10,640
TOTAL RENTAL INCOME		19,901	21,280	10,640	10,640
<b>UTILITY INCOME</b>					
52-00-17-1760	WATER SALE RECEIPTS	1,883,673	1,977,800	1,903,634	1,948,640
52-00-17-1770	BOND COLLECTION FEES	139,549	137,000	139,426	138,500
52-00-17-1780	WATER SALES - PORTABLE HYDRANTS	-	-	-	-
52-00-17-1790	CONSTRUCTION WATER SALES	800	800	1,200	800
52-00-17-1799	LATE PAYMENT PENALTY	26,524	25,150	25,647	26,100
TOTAL UTILITY INCOME		2,050,546	2,140,750	2,069,907	2,114,040
<b>MISCELLANEOUS REIMBURSEMENTS</b>					
52-00-18-1815	UTILITY EXT REIMBURSEMENT	-	-	-	-
52-00-18-1816	HYDRANT CLAIM REIMBURSEMENT	-	-	1,373	-
52-00-18-1819	MISCELLANEOUS REIMBURSEMENTS	-	-	21,672	-
TOTAL MISCELLANEOUS REIMBURSEMENTS		-	-	23,045	-
<b>MISCELLANEOUS INCOME</b>					
52-00-19-1931	SALE OF VILLAGE EQUIPMENT	-	-	-	-
52-00-19-1959	MISCELLANEOUS INCOME	10	100	-	100
52-00-19-1960	TURN ON - TURN OFF FEE	500	300	200	300
52-00-19-1975	CONTRIBUTED REVENUE	5,069	750	345	500
52-00-20-2115	CHANGE IN IRMA SURPLUS	6,244	6,408	7,192	6,718
TOTAL MISCELLANEOUS INCOME		11,823	7,558	7,737	7,618
<b>INTEREST INCOME</b>					
52-00-20-2001	ILLINOIS FUNDS INTEREST	1,814	1,690	784	1,150
52-00-20-2114	IMET INTEREST	-	-	-	-
TOTAL INTEREST INCOME		1,814	1,690	784	1,150
<b>PERMITS</b>					
52-00-30-3040	WATER PERMITS	750	600	1,860	1,000
52-00-30-3045	IRRIGATION SYSTEM PERMITS	300	300	300	300
52-00-30-3050	WATER METER PURCHASES	6,330	4,500	10,430	9,000
52-00-30-3055	HYDRANT WATER SALES	923	500	138	500
52-00-30-3060	WATER TAP IN FEE	18,316	15,000	34,148	25,000
TOTAL PERMITS		26,619	20,900	46,876	35,800
<b>TOTAL WATER FUND REVENUE</b>		<b>2,110,703</b>	<b>2,192,178</b>	<b>2,158,989</b>	<b>2,169,248</b>
<b>SALARIES</b>					
52-24-40-4100	SALARIES FULL TIME	316,310	315,505	313,684	333,359
52-24-40-4150	SALARIES PART TIME	16,620	17,082	17,939	17,289
52-24-40-4200	SALARIES OVERTIME	26,758	24,367	29,024	30,083
TOTAL SALARIES		359,687	356,954	360,647	380,731
<b>BENEFITS</b>					
52-24-50-5310	HEALTH - DENTAL INSURANCE	54,289	47,173	45,421	47,426
52-24-50-5320	LIFE INSURANCE	779	535	448	468
52-24-50-5330	IMRF	42,245	40,020	40,780	36,371
52-24-50-5340	EMPLOYEE ASSISTANCE PROGRAM	52	41	41	41
52-24-50-5350	SOCIAL SECURITY & MEDICARE	25,805	27,387	27,589	29,126
52-24-50-5360	UNEMPLOYMENT INSURANCE	19	50	-	25
TOTAL BENEFITS		123,189	115,206	114,279	113,457
<b>DEBT SERVICE</b>					
52-24-58-5800	PRINCIPAL PAYMENT	-	-	-	-
52-24-58-5801	INTEREST PAYMENT	-	-	-	-
52-24-58-5802	FISCAL AGENT FEES	2,053	750	-	-
52-24-58-5803	PRINCIPAL PAYMENT	-	-	-	-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 Actual Audited	FY2022 BUDGET APPROVED	FY2022 EOY PROJECTION	FY2023 BUDGET APPROVED
52-24-58-5804	INTEREST PAYMENT	-	-	-	-
52-24-58-5810	CONTRACTUAL AGREEMENTS	98,296	105,000	129,333	115,320
52-24-58-5820	PRINCIPAL	-	-	-	-
52-24-58-5821	INTEREST	-	-	-	-
52-24-58-5822	PRINCIPAL	-	-	-	-
52-24-58-5823	INTEREST	-	-	-	-
52-24-58-5842	WATER RESERVOIR BOND - PRINCIPAL (2010A)	-	105,000	-	-
52-24-58-5843	WATER RESERVOIR BOND - INTEREST (2010A)	34,458	11,267	-	-
52-24-58-5852	REFUND GO BONDS 2021 PRINCIPAL	-	-	105,000	110,000
52-24-58-5853	REFUND GO BONDS 2021 INTEREST	3,363	-	16,503	12,086
52-24-58-5899	BOND ISSUANCE EXPENSE	23,000	-	-	-
<b>TOTAL DEBT SERVICE</b>		<b>161,170</b>	<b>222,017</b>	<b>250,836</b>	<b>237,406</b>
<b>CONTRACTUAL</b>					
52-24-60-6000	IRMA CONTRIBUTIONS	6,633	7,232	7,360	7,834
52-24-60-6011	IT PROFESSIONAL & CONTRACTUAL SERVICES	-	4,185	2,636	2,636
52-24-60-6400	COM ED / ELECTRICAL	31,747	33,800	32,900	34,375
52-24-60-6410	NI-GAS	3,726	4,800	4,520	5,100
52-24-60-6540	LEGAL FEES - MISCELLANEOUS	1,677	3,000	335	2,500
52-24-60-6570	RECORDING FEES	523	1,000	200	500
52-24-60-6590	PUBLISHING	750	1,000	-	1,000
52-24-60-6600	PLAN REVIEW & INSPECTION	-	5,000	-	1,000
52-24-60-6605	ENGINEER REVIEW & INSPECTION	-	2,000	-	1,000
52-24-60-6620	LAB INSPECTION FEES	1,518	2,500	1,030	2,800
52-24-60-6700	VEHICLE MAINTENANCE & SUPPLIES	4,560	7,100	3,625	7,350
52-24-60-6705	OFFICE EQUIPMENT MAINTENANCE	-	1,500	-	1,500
52-24-60-6708	OPERATING EQUIPMENT MAINT	6,505	21,000	6,400	14,500
52-24-60-6710	BUILDING MAINTENANCE - CONTRACTS	2,432	6,800	4,595	6,595
52-24-60-6711	BUILDING MAINTENANCE - SUPPLIES	5,502	3,950	1,750	6,200
52-24-60-6712	WATER TOWER MAINTENANCE - SUPPLIES	37,612	47,400	37,612	38,612
52-24-60-6720	PUMP MAINTENANCE & SUPPLIES	16,458	70,000	15,373	60,000
52-24-60-6750	WATER LINE MAINTENANCE & SUPPLIES	150,589	125,000	148,750	141,800
52-24-60-6752	WATER METER MAINTENANCE & SUPPLIES	11,958	44,000	15,800	20,500
52-24-60-6755	HYDRANT MAINTENANCE SUPPLIES	18,261	26,500	16,236	22,500
52-24-60-6756	HYDRANT CLAIM - REPAIR EXPENSE	-	-	-	-
52-24-60-6780	PUBLIC GROUNDS MAINTENANCE - SUPPLIES	98	1,150	-	1,350
52-24-60-6810	PROFESSIONAL DEVELOPMENT	1,032	1,675	1,378	2,775
52-24-60-6830	EQUIPMENT RENTAL	-	-	-	-
52-24-60-6920	CREDIT CARD BANK FEES	8,250	8,750	14,256	14,500
52-24-60-6990	OTHER CONTRACTUAL SERVICES	49,805	94,455	54,228	144,690
<b>TOTAL CONTRACTUAL</b>		<b>359,635</b>	<b>523,797</b>	<b>368,984</b>	<b>541,617</b>
<b>COMMODITIES</b>					
52-24-70-7010	OFFICE SUPPLIES	307	500	150	500
52-24-70-7011	COMPUTER SUPPLIES	311	3,750	936	3,000
52-24-70-7020	PRINTING	820	1,900	1,990	2,400
52-24-70-7035	PUBLICATIONS	-	1,000	-	500
52-24-70-7040	POSTAGE	6,286	6,500	6,575	6,900
52-24-70-7051	WATER PURCHASES	849,040	856,800	827,325	845,000
52-24-70-7060	TRAVEL	-	200	-	200
52-24-70-7080	VEHICLE FLUIDS	9,250	12,000	12,700	6,500
52-24-70-7200	PHONE EXPENSE	16,050	12,255	10,735	5,755
52-24-70-7210	MOBILE TELECOMMUNICATIONS	2,545	6,000	2,400	3,200
52-24-70-7300	UNIFORMS	2,346	4,550	3,250	4,350
52-24-70-7400	REFUNDS	264	350	1,100	350
52-24-70-7500	SM OFFICE EQUIPMENT	-	-	-	-
52-24-70-7510	OPERATING EQUIPMENT	2,141	7,450	1,343	4,750
52-24-70-7515	WATER METERS	8,517	6,000	18,000	34,000
52-24-70-7520	OPERATING SERVICES	-	-	-	-
52-24-70-7760	JANITORIAL SUPPLIES	11	3,000	550	2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 Actual Audited	FY2022 BUDGET APPROVED	FY2022 EOY PROJECTION	FY2023 BUDGET APPROVED
52-24-70-7920	MEDICAL FEES & SUPPLIES	232	1,500	500	1,500
52-24-70-7990	MISCELLANEOUS COMMODITIES	49,500	106,850	62,530	68,850
TOTAL COMMODITIES		947,619	1,030,605	950,084	989,755
<b>CAPITAL EXPENDITURES</b>					
52-24-80-8011	EQUIPMENT	67,374	39,500	9,000	65,000
52-24-80-8013	SOFTWARE	-	-	-	15,750
52-24-80-8020	OFFICE FURNITURE	-	-	-	-
52-24-80-8040	VEHICLES	-	-	-	-
52-24-80-8110	BUILDING IMPROVEMENTS	7,352	35,000	-	27,500
52-24-80-8140	UTILITY IMPROVEMENTS	-	175,000	41,400	120,000
52-24-80-8142	RESERVOIR	-	-	-	-
TOTAL CAPITAL EXPENDITURES		74,726	249,500	50,400	228,250
52-24-90-9010	TRANSFER TO GENERAL FUND	70,000	75,000	75,000	75,000
52-24-90-9040	TRANSFER TO ASSET FORFEITURE	-	-	-	-
52-24-90-9030	TRANSFER TO 1/2% TAX FUND	-	-	-	-
52-24-90-9051	TRANSFER TO SEWER FUND	30,000	30,000	-	-
TOTAL TRANSFER OUT		100,000	105,000	75,000	75,000
TOTAL WATER FUND EXPENDITURES		2,126,025	2,603,079	2,170,229	2,566,216
WATER FUND SURPLUS (DEFICIT)		(15,322)	(410,901)	(11,240)	(396,968)
WATER FUND BEGINNING FUND BALANCE		1,758,172	1,709,928	1,742,850	1,731,609
WATER FUND PROJECTED ENDING FUND BALANCE		1,742,850	1,299,027	1,731,609	1,334,641

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 Actual Audited	FY2022 BUDGET APPROVED	FY2022 EOY PROJECTION	FY2023 BUDGET APPROVED
<b>COMMUTER LOT FUND - FUND 53</b>					
<b>GRANTS</b>					
53-00-14-1401	FEDERAL GRANT	-	-	-	-
TOTAL GRANTS		-	-	-	-
<b>MISCELLANEOUS INCOME</b>					
53-00-19-1950	METRA STATION EVENT RENTAL FEE	-	-	-	-
53-00-19-1955	COMMUTER LOT PARKING	4,559	30,000	15,479	30,000
53-00-19-1958	CONCESSION SALES INCOME	-	1,000	-	-
53-00-19-1959	MISCELLANEOUS INCOME	96	50	-	25
53-00-19-1960	VENDOR SPACE RENTAL	-	-	-	-
53-00-20-2115	CHANGE IN IRMA SURPLUS	1,171	1,201	1,349	1,260
TOTAL MISCELLANEOUS INCOME		5,826	32,251	16,828	31,285
<b>INTEREST INCOME</b>					
53-00-20-2001	INTEREST INCOME	92	97	32	64
TOTAL INTEREST INCOME		92	97	32	64
<b>TRANSFER IN</b>					
53-00-21-2125	TRANSFER FROM EXACTION	11,750	-	-	-
TOTAL TRANSFER IN		11,750	-	-	-
TOTAL COMMUTER LOT FUND REVENUE		17,668	32,348	16,860	31,349
<b>CONTRACTUAL</b>					
53-24-60-6000	IRMA CONTRIBUTIONS	1,262	1,356	1,380	1,469
53-24-60-6240	SNOWPLOWING	-	-	-	-
53-24-60-6400	COM ED / ELECTRIC	3,810	5,700	4,040	5,700
53-24-60-6420	U.B. PAYMENTS	803	2,678	690	1,200
53-24-60-6540	LEGAL FEES - MISCELLANEOUS	-	-	-	-
53-24-60-6605	ENGINEERING	-	-	-	-
53-24-60-6900	GROUNDS MAINT - REIMBURSEMENT	-	-	-	-
53-24-60-6901	PUBLIC GROUNDS - FUEL REIMBURSEMENT	-	-	-	-
53-24-60-6902	PUBLIC GROUNDS - SALT PURCHASE	286	-	-	-
53-24-60-6920	CREDIT CARD BANK FEES	13	205	43	100
53-24-60-6990	OTHER CONTRACTUAL SERVICES	17,963	6,640	7,418	7,790
TOTAL CONTRACTUAL		25,842	30,529	19,760	20,859
<b>COMMODITIES</b>					
53-24-70-7510	OPERATING EQUIPMENT	-	-	-	-
53-24-70-7520	OPERATING SERVICES	-	-	-	-
53-24-70-7701	LOT MAINTENANCE & SUPPLIES	14,900	14,250	10,000	2,000
53-24-70-7720	CONSESSION SALES EXPENSES	-	-	-	-
53-24-70-7990	MISCELLANEOUS COMMODITIES	634	100	131	300
TOTAL COMMODITIES		15,534	14,350	10,131	2,300
<b>TRANSFER OUT</b>					
53-24-90-9010	TRANSFER TO GENERAL FUND	5,000	5,000	5,000	5,000
TOTAL TRANSFER OUT		5,000	5,000	5,000	5,000
TOTAL COMMUTER LOT EXPENDITURES		46,376	49,879	34,891	28,159
COMMUTER LOT FUND SURPLUS (DEFICIT)		(28,708)	(17,531)	(18,031)	3,190
COMMUTER FUND BEGINNING FUND BALANCE		112,198	76,641	83,490	65,459
COMMUTER LOT FUND PROJECTED ENDING FUND BALANCE		83,490	59,110	65,459	68,649

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 Actual Audited	FY2022 BUDGET APPROVED	FY2022 EOY PROJECTION	FY2023 BUDGET APPROVED
<b>SPECIAL EVENT FUND -- FUND 03</b>					
<b>MISCELLANEOUS INCOME</b>					
03-00-00-2112	GALA EVENT PAYMENTS	-	-	-	-
03-00-19-1900	SPONSORS / DONATIONS / FUNDRAISERS	3,600	20,000	14,449	21,000
03-00-19-1901	VENDOR / MERCHANT FEES	300	2,000	1,049	2,100
03-00-19-1902	BEVERAGE SALES	-	22,000	24,768	24,000
03-00-19-1903	CHILI SALES	-	-	-	-
03-00-19-1904	CHILI ENTRY FEE	-	-	-	-
03-00-19-1905	YOUTH EVENTS	-	500	-	-
03-00-19-1906	YOUTH TICKET SALES	-	-	-	-
03-00-19-1907	BBQ RIB SALES	-	2,000	1,802	2,300
03-00-19-1908	BBQ ENTRY SALES	-	2,000	1,785	2,500
03-00-19-1909	WINE TASTING SALES	-	-	-	-
03-00-19-1910	FALL FESTIVAL INCOME	325	-	-	-
03-00-19-1959	MISCELLANEOUS INCOME	-	100	16	50
TOTAL MISCELLANEOUS INCOME		4,225	48,600	43,869	51,950
<b>INTEREST INCOME</b>					
03-00-20-2001	ILLINOIS FUND INTEREST	-	5	-	-
TOTAL INTEREST INCOME		-	5	-	-
<b>TRANSFER IN</b>					
03-00-21-0100	TRANSFER FROM GENERAL FUND	-	2,335	9,472	6,475
TOTAL TRANSFER IN		-	2,335	9,472	6,475
TOTAL SPECIAL EVENT FUND REVENUE		4,225	50,940	53,341	58,425
<b>CONTRACTUAL</b>					
03-24-60-6000	ENTERTAINMENT EXPENSE	1,750	10,500	9,250	13,700
03-24-60-6001	CHILDREN'S ACTIVITIES	-	1,500	180	1,500
03-24-60-6002	EQUIPMENT EXPENSE	-	500	-	-
03-24-60-6003	INSURANCE AND LIQUOR LICENSE	275	1,500	780	925
03-24-60-6004	ADVERTISING AND PRINTING	-	1,500	3	750
03-24-60-6005	CHILI COOK-OFF FEES	-	500	-	-
03-24-60-6006	DONATION	-	-	-	-
03-24-60-6007	MOVIES IN THE PARK	-	-	-	-
03-24-60-6010	FALL FESTIVAL EXPENSES	-	3,000	7,808	7,400
03-24-60-6011	BBQ RIB EXPENSES	-	4,000	3,988	4,750
03-24-60-6830	EQUIPMENT RENTAL	-	25,000	20,807	22,100
TOTAL CONTRACTUAL		2,025	48,000	42,816	51,125
<b>COMMODITIES</b>					
03-24-70-7000	BANNER AND SIGNS	175	500	510	400
03-24-70-7001	SUPPLIES AND PRIZES	-	500	525	500
03-24-70-7002	LIQUOR PURCHASES	-	6,000	8,575	9,400
03-24-70-7003	POSTAGE	-	-	-	-
03-24-70-7510	OPERATING EQUIPMENT	-	-	-	-
03-24-70-7990	MISC COMMODITIES	-	-	-	-
TOTAL COMMODITIES		175	7,000	9,610	10,300
TOTAL SPECIAL EVENT FUND EXPENDITURES		2,200	55,000	52,426	61,425
SPECIAL EVENT FUND SURPLUS (DEFICIT)		2,025	(4,060)	915	(3,000)
SPECIAL EVENT BEGINNING FUND BALANCE		60	4,060	2,085	3,000
SPECIAL EVENT PROJECTED ENDING FUND BALANCE		2,085	0	3,000	-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 Actual Audited	FY2022 BUDGET APPROVED	FY2022 EOY PROJECTION	FY2023 BUDGET APPROVED
<b>LAND ACQUISITION &amp; OPEN SPACES FUND -- FUND 10</b>					
<b>GRANTS</b>					
10-00-14-1400	STATE GRANTS	-	-	-	-
10-00-14-1401	FEDERAL GRANTS	-	-	-	-
TOTAL GRANTS		-	-	-	-
<b>MISCELLANEOUS INCOME</b>					
10-00-19-1900	SALE OF VILLAGE LAND	-	-	-	-
10-00-19-1901	DONATIONS	-	-	-	-
TOTAL MISCELLANEOUS INCOME		-	-	-	-
<b>INTEREST INCOME</b>					
10-00-20-2001	ILLINOIS FUNDS INTEREST	-	-	-	-
TOTAL INTEREST INCOME		-	-	-	-
<b>TRANSFER IN</b>					
10-00-21-2000	TRANSFER FROM EXACTION FUND	30,656	-	-	-
10-00-21-2001	TRANSFER FROM GENERAL FUND	15,394	44,580	44,580	48,100
TOTAL TRANSFERS		46,050	44,580	44,580	48,100
TOTAL LAND ACQUISITION & OPEN SPACES FUND REVENUE		<b>46,050</b>	<b>44,580</b>	<b>44,580</b>	<b>48,100</b>
<b>L/T DEBT OBLIGATIONS</b>					
10-00-58-5800	WEP DEBT CERT 2006 - PRINCIPAL	35,000	35,000	35,000	40,000
10-00-58-5801	WEP DEBT CERT 2006 - INTEREST	10,272	8,802	8,802	7,322
10-00-58-5802	WEP DEBT CERT 2006 - ADMN FEE	778	778	778	778
TOTAL LONG TERM DEBT EXPENSE		46,050	44,580	44,580	48,100
<b>CONTRACTUAL</b>					
10-00-60-6780	PUBLIC GROUNDS MAINT - SUPPLIES	-	-	-	-
10-00-60-7990	MISC COMMODITIES	-	-	-	-
TOTAL CONTRACTUAL		-	-	-	-
<b>CAPITAL EXPENDITURES</b>					
10-10-80-1000	LAND ACQUISITIONS	-	-	-	-
TOTAL CAPITAL EXPENDITURES		-	-	-	-
TOTAL LAND ACQUISITION & OPEN SPACES FUND EXPENSES		<b>46,050</b>	<b>44,580</b>	<b>44,580</b>	<b>48,100</b>
TOTAL LAND ACQUISITION & OPEN SPACES FUND SURPLUS (DEFICIT)		-	-	-	-
TOTAL LAND ACQUISITION & OPEN SPACES BEGINNING FUND BALANCE		-	-	-	-
TOTAL LAND ACQUISITION & OPEN SPACES PROJECTED ENDING FUND BALANCE		-	-	-	-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 Actual Audited	FY2022 BUDGET APPROVED	FY2022 EOY PROJECTION	FY2023 BUDGET APPROVED
<b>2022A DEBT SERVICE FUND -- FUND 13</b>					
<b>INTEREST</b>					
13-00-20-2001	INTEREST	-	-	-	-
TOTAL INTEREST INCOME		-	-	-	-
<b>TRANSFER IN</b>					
13-00-21-2500	TRANSFER FROM LOCAL GAS TAX FUND	-	-	12,500	210,674
13-00-21-2300	TRANSFER FROM 1/2 SALES TAX FUND	-	-	-	-
TOTAL TRANSFERS		-	-	12,500	210,674
TOTAL 2022A DEBT SERVICE FUND REVENUE		-	-	<b>12,500</b>	<b>210,674</b>
<b>L/T DEBT OBLIGATIONS</b>					
13-13-58-5800	2022A DEBT PRINCIPAL	-	-	-	130,000
13-13-58-5801	2022A DEBT INTEREST	-	-	12,500	79,896
13-13-58-5802	2022A ADMIN FEES	-	-	-	778
TOTAL L/T DEBT OBLIGATIONS		-	-	12,500	210,674
TOTAL 2022A DEBT SERVICE FUND EXPENDITURES		-	-	<b>12,500</b>	<b>210,674</b>
2022A DEBT SERVICE FUND SURPLUS (DEFICIT)		-	-	-	-
2022A DEBT SERVICE BEGINNING FUND BALANCE		-	-	-	-
2022A DEBT SERVICE PROJECTED ENDING FUND BALANCE		-	-	-	-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 Actual Audited	FY2022 BUDGET APPROVED	FY2022 EOY PROJECTION	FY2023 BUDGET APPROVED
<b>BEAUTIFICATION FUND -- FUND 26</b>					
<b>MISCELLANEOUS</b>					
26-00-19-1900	DONATIONS	-	100	-	100
TOTAL DONATION INCOME		-	100	-	100
<b>INTEREST</b>					
26-00-20-2001	ILLINOIS FUNDS INTEREST	-	-	-	-
TOTAL INTEREST INCOME		-	-	-	-
<b>SALES</b>					
26-00-32-3220	MAILBOX PURCHASES	8,810	5,500	7,695	7,000
26-00-32-3230	MEMORIAL BENCH PROGRAM	-	1,300	1,300	1,500
TOTAL SALES INCOME		8,810	6,800	8,995	8,500
TOTAL BEAUTIFICATION FUND REVENUE		<b>8,810</b>	<b>6,900</b>	<b>8,995</b>	<b>8,600</b>
<b>COMMODITIES</b>					
26-24-60-6900	MISCELLANEOUS EXPENSE	1,306	600	706	715
26-24-60-6991	MAILBOX INSTALLATION	6,950	5,000	6,900	6,300
26-24-60-6993	MEMORIAL BENCH PROGRAM	-	1,100	-	1,100
TOTAL COMMODITIES		8,256	6,700	7,606	8,115
TOTAL BEAUTIFICATION FUND EXPENDITURES		<b>8,256</b>	<b>6,700</b>	<b>7,606</b>	<b>8,115</b>
BEAUTIFICATION FUND SURPLUS (DEFICIT)		554	200	1,389	485
BEAUTIFICATION BEGINNING FUND BALANCE		2,739	1,882	3,293	4,682
BEAUTIFICATION PROJECTED ENDING FUND BALANCE		3,293	2,082	4,682	5,167

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 Actual Audited	FY2022 BUDGET APPROVED	FY2022 EOY PROJECTION	FY2023 BUDGET APPROVED
<b>POLICE ASSET FORFEITURES FUND -- FUND 27</b>					
<b>MISCELLANEOUS</b>					
27-02-18-1829	MISC REFUNDS / REIMBURSEMENTS	-	-	-	-
27-02-19-1900	BULLETPROOF VEST REIMBURSEMENTS	-	-	-	-
27-02-19-1959	MISCELLANEOUS INCOME	-	-	-	-
TOTAL MISCELLANEOUS INCOME		-	-	-	-
<b>INTEREST</b>					
27-02-20-2002	INVESTMENT INTEREST	5	5	2	-
TOTAL INTEREST INCOME		5	5	2	-
<b>TRANSFERS</b>					
27-02-21-2101	TRANSFER FROM GENERAL FUND	-	-	-	-
27-02-21-2151	TRANSFER FROM SEWER FUND	-	-	-	-
27-02-21-2152	TRANSFER FROM WATER FUND	-	-	-	-
TOTAL TRANSFER INCOME		-	-	-	-
<b>FINES/FORFEITURES</b>					
27-02-23-2310	D.E.A. FORFEITURES	-	-	-	-
27-02-23-2311	STATE / LOCAL FORFEITURES	-	-	-	-
27-02-32-3230	SPONSORSHIPS & DONATIONS	-	-	-	-
TOTAL FINES/FORFEITURES INCOME		-	-	-	-
TOTAL ASSET FORFEITURE REVENUE		5	5	2	-
<b>CONTRACTUAL</b>					
27-22-60-6700	VEHICLE MAINTENANCE & SUPPLIES	-	-	-	-
27-22-60-6810	PROFESSIONAL DEVELOPMENT	-	-	-	-
27-22-60-6990	OTHER CONTRACTUAL SERVICES	-	-	-	-
TOTAL CONTRACTUAL		-	-	-	-
<b>COMMODITIES</b>					
27-22-70-7011	COMPUTER SUPPLIES	-	-	-	-
27-22-70-7090	CRIME PREVENTION MATERIALS	-	-	-	-
27-22-70-7210	MOBILE TELECOMMUNICATIONS	-	-	-	-
27-22-70-7300	UNIFORM EXPENSE	-	-	-	-
27-22-70-7500	SMALL OFFICE EQUIPMENT	-	-	-	-
27-22-70-7990	MISCELLANEOUS COMMODITIES	-	-	-	-
TOTAL COMMODITIES		-	-	-	-
<b>TRANSFER OUT</b>					
27-22-90-9001	TRANSFER TO GENERAL FUND	-	-	-	-
TOTAL TRANSFER OUT		-	-	-	-
<b>CAPITAL EXPENDITURES</b>					
27-28-82-8010	COMPUTER SUPPLIES	-	-	-	-
27-28-82-8011	EQUIPMENT	-	-	-	-
27-28-82-8019	BULLET PROOF VESTS	-	1,000	-	-
27-28-82-8030	POLICE VEHICLES	-	40,000	41,195	-
TOTAL CAPITAL EXPENDITURES		-	41,000	41,195	-
TOTAL ASSET FORFEITURE EXPENDITURES		-	41,000	41,195	-
ASSET FORFEITURE SURPLUS (DEFICIT)		5	(40,995)	(41,193)	-
POLICE ASSET FORFEITURE BEGINNING FUND BALANCE		41,188	41,193	41,193	-
POLICE ASSET FORFEITURE PROJECTED ENDING FUND BALANCE		41,193	198	-	-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 Actual Audited	FY2022 BUDGET APPROVED	FY2022 EOY PROJECTION	FY2023 BUDGET APPROVED
<b>CAPITAL PROJECT FUND - FUND 44</b>					
<b>MISCELLANEOUS</b>					
44-00-19-1901	PROP PURCHASE / COUNTY TAX REIM	-	-	-	-
44-00-19-1959	MISCELLANEOUS REIMBURSEMENTS	-	-	20,109	-
TOTAL MISCELLANEOUS INCOME		-	-	20,109	-
<b>INTEREST</b>					
44-00-20-2001	ILLINOIS FUNDS INTEREST	116	130	62	200
TOTAL INTEREST INCOME		116	130	62	200
<b>TRANSFER IN</b>					
44-00-21-2105	TRANSFER FROM GENERAL FUND	-	-	-	-
44-00-21-2120	TRANSFER FROM EXACTION FEE FUND	-	-	-	-
44-00-21-2123	TRANSFER FROM 1/2% SALES TAX FUND	-	-	-	-
TOTAL TRANSFER IN		-	-	-	-
TOTAL CAPITAL PROJECTS REVENUE		<b>116</b>	<b>130</b>	<b>20,171</b>	<b>200</b>
<b>CONTRACTUAL</b>					
44-28-60-6605	ENGINEER REVIEW & INSPECTION	-	-	15,666	-
44-28-60-6990	OTHER CONTRACTUAL SERVICES	-	-	-	-
TOTAL CONTRACTUAL		-	-	15,666	-
<b>COMMODITIES</b>					
44-28-70-7990	MISCELLANEOUS COMMODITIES	-	-	-	-
TOTAL COMMODITIES		-	-	-	-
<b>CAPITAL EXPENDITURES</b>					
44-28-80-8064	CAPITAL PROJECTS	-	38,000	71,924	-
TOTAL CAPITAL EXPENDITURES		-	38,000	71,924	-
<b>TRANSFER OUT</b>					
44-28-90-9010	TRANSFER TO GENERAL FUND	-	-	-	-
TOTAL TRANSFER OUT		-	-	-	-
TOTAL CAPITAL PROJECTS EXPENDITURES		-	<b>38,000</b>	<b>87,590</b>	-
CAPITAL PROJECTS FUND SURPLUS (DEFICIT)		<b>116</b>	<b>(37,870)</b>	<b>(67,419)</b>	<b>200</b>
CAPITAL PROJECTS BEGINNING FUND BALANCE		<b>132,945</b>	<b>133,070</b>	<b>133,061</b>	<b>65,642</b>
CAPITAL PROJECTS PROJECTED ENDING FUND BALANCE		<b>133,061</b>	<b>95,200</b>	<b>65,642</b>	<b>65,842</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 Actual Audited	FY2022 BUDGET APPROVED	FY2022 EOY PROJECTION	FY2023 BUDGET APPROVED
<b>McCORD FUND -- FUND 54</b>					
<b>RENTAL INCOME</b>					
54-00-16-1620	USE FEE	-	-	-	-
54-00-16-1654	RENTAL INCOME	-	-	-	-
TOTAL RENTAL INCOME		-	-	-	-
<b>MISCELLANEOUS</b>					
54-00-19-1900	DONATIONS	-	-	-	-
54-00-19-1959	MISCELLANEOUS INCOME	-	-	-	-
TOTAL MISCELLANEOUS INCOME		-	-	-	-
<b>INTEREST</b>					
54-00-20-2001	ILLINOIS FUNDS INTEREST	-	-	-	-
TOTAL INTEREST INCOME		-	-	-	-
<b>TRANSFER IN</b>					
54-00-21-0100	TRANSFER FROM GENERAL FUND	2,763	4,430	5,167	5,125
54-00-21-4400	TRANSFER FROM CAPITAL PROJECTS FUND	-	-	-	-
TOTAL TRANSFER IN		2,763	4,430	5,167	5,125
<b>TOTAL McCORD FUND REVENUE</b>		<b>2,763</b>	<b>4,430</b>	<b>5,167</b>	<b>5,125</b>
<b>CONTRACTUAL</b>					
54-20-60-6400	ELECTRIC BILL PMTS	-	-	-	-
54-20-60-6410	NI-GAS	-	-	-	-
54-25-60-6540	LEGAL FEES	-	-	-	-
54-20-60-6711	BUILDING MAINTENANCE - SUPPLIES	393	1,410	757	1,175
54-20-60-6780	PUBLIC GROUNDS MAINTENANCE - SUPPLIES	-	220	150	200
54-20-60-7051	WATER BILL PAYMENTS	2,373	2,800	3,900	3,750
TOTAL CONTRACTUAL		2,766	4,430	4,807	5,125
<b>COMMODITIES</b>					
54-20-70-7900	MISCELLANEOUS EXPENSES	-	-	-	-
54-20-70-7990	COMMITTEE EXPENSES	-	-	-	-
TOTAL COMMODITIES		-	-	-	-
<b>CAPITAL EXPENDITURES</b>					
54-20-80-8110	BUILDING IMPROVEMENTS	-	-	-	-
TOTAL CAPITAL EXPENDITURES		-	-	-	-
<b>TOTAL McCORD FUND EXPENDITURES</b>		<b>2,766</b>	<b>4,430</b>	<b>4,807</b>	<b>5,125</b>
<b>McCORD FUND SURPLUS (DEFICIT)</b>		<b>(2)</b>	<b>-</b>	<b>360</b>	<b>-</b>
<b>MCCORD BEGINNING FUND BALANCE</b>		<b>(358)</b>	<b>-</b>	<b>(360)</b>	<b>-</b>
<b>MCCORD PROJECTED ENDING FUND BALANCE</b>		<b>(360)</b>	<b>-</b>	<b>-</b>	<b>-</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 Actual Audited	FY2022 BUDGET APPROVED	FY2022 EOY PROJECTION	FY2023 BUDGET APPROVED
<b>POLICE PENSION FUND -- FUND 84</b>					
<b>CONTRIBUTIONS</b>					
84-00-13-1300	PENSION CONTRIBUTIONS - EMPLOYEE	82,177	88,846	81,721	93,887
84-00-13-1301	PENSION CONTRIBUTIONS - EMPLOYER	335,000	414,000	414,000	485,566
TOTAL CONTRIBUTIONS		417,177	502,846	495,721	579,453
<b>INTEREST INCOME</b>					
84-00-20-0020	INVESTMENT INCOME	710,901	-	-	-
TOTAL INTEREST INCOME		710,901	-	-	-
TOTAL POLICE PENSION FUND REVENUE		<b>1,128,078</b>	<b>502,846</b>	<b>495,721</b>	<b>579,453</b>
<b>PENSION DISBURSEMENTS</b>					
84-84-55-0055	PENSION DISBURSEMENTS	199,183	286,189	285,510	298,113
84-84-55-0155	PENSION TRANSFERS	173,614	-	-	-
TOTAL PENSION DISBURSEMENTS		372,797	286,189	285,510	298,113
<b>CONTRACTUAL</b>					
84-84-60-6040	LEGAL FEES - MISCELLANEOUS	480	700	700	700
84-84-60-6060	AUDITING SERVICES	-	-	-	-
84-84-60-6065	ACCOUNTING SERVICES	350	2,350	3,715	5,990
84-84-60-6070	INVESTMENT MGMT FEES	14,949	17,300	15,704	5,000
TOTAL CONTRACTUAL		15,779	20,350	20,119	11,690
<b>COMMODITIES</b>					
84-84-70-7400	CONTRIBUTION REFUNDS AND TAXES	-	-	-	-
84-84-70-7990	MISCELLANEOUS EXPENSES	4,363	4,312	5,759	5,960
TOTAL COMMODITIES		4,363	4,312	5,759	5,960
TOTAL POLICE PENSION EXPENDITURES		<b>392,939</b>	<b>310,851</b>	<b>311,388</b>	<b>315,763</b>
POLICE PENSION SURPLUS (DEFICIT)		735,140	191,995	184,333	263,690
POLICE PENSION BEGINNING FUND BALANCE		3,593,504	3,610,411	4,328,644	4,512,976
POLICE PENSION PROJECTED ENDING FUND BALANCE		4,328,644	3,802,406	4,512,976	4,776,666

PROPOSED  
 FY 22-23 LIBRARY BUDGET APPROPRIATION  
 (NOT APPROVED - MEETING ON BUDGET IS APRIL 20, 2022)

RECEIPTS	Proposed Budget FY 22-23		
Bank Interest	200		
Book Sale	500		
Copy Machine	1,000		
Exaction Fees	400		
Fees/Reimbursements	700		
Gifts	2,500		
Grants	7,400		
Interest From Investments	50		
Meeting Room	60		
Misc	40		
Non-Resident Cards	13,000		
Programs	150		
Replacement Tax	5,000		
Reserve Funds	63,000		
Tax Levy	502,000		
<b>TOTAL</b>	<b>\$596,000</b>		
<b>EXPENDITURES</b>	<b>Proposed Budget FY 22-23</b>	<b>Proposed Appropriation FY 22-23</b>	
<b>EMPLOYEE COSTS</b>			

PROPOSED  
FY 22-23 LIBRARY BUDGET APPROPRIATION

Salaries	273,400		410,100	50%	APRIL 20, 2022)
IMRF	30,000		45,000	50%	
Health Insurance	25,000		37,500	50%	
FICA	17,000		25,500	50%	
Unemployment Insurance	1,500		2,550	70%	
<b>Sub-Total</b>	<b>346,900</b>		<b>520,650</b>	50%	
Accounting	4,800		6,720	40%	
Audio-Visual	3,000		5,100	70%	
Audit	3,500		4,900	40%	
Books - Adult	12,000		18,000	50%	
Books - Youth	6,000		9,000	50%	
Building Improvements	1,400		2,380	70%	
Building Maintenance	7,000		10,500	50%	
Capital Improvements	63,000		94,500	50%	
Circulation Expense	18,000		27,000	50%	
Consulting	0		0	0%	
Electronic Databases	24,100		33,740	40%	
Equipment	13,200		22,440	70%	

PROPOSED  
FY 22-23 LIBRARY BUDGET APPROPRIATION

Equipment Maintenance (NC	28,000	39,200	40%
Furniture	0	0	
Grounds	3,500	6,300	80%
Insurance	11,000	16,500	50%
Internet Access	8,000	11,200	40%
Janitorial	9,000	13,500	50%
Legal Fees	500	3,000	500%
Misc	400	600	50%
Periodicals	5,500	8,250	50%
Postage	500	750	50%
Professional Development	1,500	2,550	70%
Programming -Adult	6,000	9,000	50%
Programming- Juvenile	3,500	5,250	50%
Programming - Young Adult	1,500	2,250	50%

APRIL 20, 2022)

PROPOSED  
FY 22-23 LIBRARY BUDGET APPROPRIATION

Publicity (NO	4,000	6,000	50%	APRIL 20, 2022)
Reciprocal Borrowing	300	600	100%	
Supplies	4,000	6,000	50%	
Travel	400	800	100%	
Utilities	5,500	8,250	50%	
<b>EXPENDITURES TOTAL</b>	<b>596,000</b>	<b>894,930</b>		