



## MEETING AGENDA

### Village Council

*Mayor John Mahoney*

*Village Clerk Marie Arrigoni*

*Commissioner G. Darryl Reed*

*Commissioner Nicole Milovich-Walters*

*Commissioner Dan Polk*

*Commissioner Mike Wade*

**REVISED 10/7/2022**

**Monday, October 10, 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 September 26, 2022

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

A. To approve the appointment of Terri Kachinsky to the Palos Park Library Board of Trustees to fill a vacancy with a term to expire June 1, 2025

**6) HEARINGS**

**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 approve the McCord Gallery & Cultural Center Raffle License, and Raffle Manager Bond Waiver for a raffle to be held on November 5, 2022 at Cog Hill Golf and Country Club

B. To approve the Intergovernmental Agreement between the Village of Palos Park and the Cook County Department of Public Health for the Provision of Environmental Health Inspectional Services (Palos Park restaurant inspections) for the time period of December 1, 2022 through November 30, 2023 at a cost of \$100 per inspection

C. To approve payment of invoices on the Warrant List dated October 10, 2022 in the amount of \$270,050.84

D. To approve the Supplemental Warrant List dated October 10, 2022 for manual checks, payroll, and recurring wire transfers in the amount of \$428,788.20

**8) OLD BUSINESS**

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

**10) INFORMATION & UPDATES**

A. Public Works and Streets, Recreation Report

1. To approve the proposal from Building Automation solutions in the amount of \$6,900.00 to integrate the new boilers into the computer system that controls the Kaptur HVAC
2. To approve Pay Estimate No. 1 for the 2022 Roadway and Drainage Project to K-Five in the amount of \$87,583.32

B. Building and Public Property Report

1. Building Department Report

C. Public Health and Safety Report

1. Police Activity Report

D. Accounts and Finances Report

1. To approve Ordinance 2022-18 “An Ordinance Authorizing the Village of Palos Park, Cook County, Illinois, to borrow funds from the Public Water Supply Loan Program (L175228)” The Ordinance states the Village is authorized to enter into a Loan Agreement with the Illinois Environmental Protection Agency for a loan of funds for public water system improvements and Village Council of the Village has determined that it is advisable, necessary and in the best interests of public health, safety and welfare to improve the System including water main construction of approximately 5,700 lineal feet of 16-inch water main along McCarthy Road (123<sup>rd</sup> Street), including all fire hydrants, valves, valve vaults and other appurtenances for an estimated cost of \$2,300,00.00 for construction and installation of the Project, including engineering, legal, financial and other related expenses

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 SEPTEMBER 26, 2022**

The Board of Commissioners of the Village of Palos Park, Cook County, Illinois held its regular meeting on Monday, September 26, 2022. Mayor Mahoney called the meeting to order at 7:30 p.m. Answering to roll call were Commissioners, Wade, Polk, and Mayor Mahoney. Commissioner Milovich-Walters was on her way and arrived after roll call. The meeting continued as there was a quorum present. Commissioner Reed was absent this evening.

Also in attendance were Marie Arrigoni, Village Clerk; Howard Jablecki, Village Attorney; Mike Sibrava, Public Works Director; Allen Altic, Finance Director; Mark Herman, Community Development 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 September 12, 2022:** Commissioner Wade moved, seconded by Commissioner Polk, to approve the minutes of the Regular Council Meeting held on September 12, 2022, as presented.

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

AYES: -3- Commissioners Wade, Polk and Mayor Mahoney

NAYS: -0-

ABSENT: -2- Commissioner Reed, Commissioner Milovich-Walters

**RECOGNITIONS/PROCLAMATIONS/APPOINTMENTS/PRESENTATIONS:** None

**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 Wade moved, seconded by Commissioner Polk to:

- A. To approve the Palos Professional Fire Fighters Raffle License and Raffle Manager Bond Waiver Request for a raffle to be held on Friday, November 11, 2022 at the Palos Fire Station #2
- B. To approve payment of invoices on the Warrant List dated September 26, 2022 in the amount of \$140,281.35

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

AYES: -3- Commissioners Wade, Polk and Mayor Mahoney

NAYS: -0-

ABSENT: -2- Commissioner Reed, Commissioner Milovich-Walters

**OLD BUSINESS:** None

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

**INFORMATION & UPDATES:****COMMISSIONER OF BUILDING & PUBLIC PROPERTY, MIKE WADE:**

**HOME MAINTENANCE:** Commissioner Wade reminded residents to prepare for colder weather by doing routine maintenance; change furnace filters, schedule a chimney sweep, replace batteries in smoke detectors, test emergency back-up generators, inspect and clean gutters, rake leaves, and disconnect garden hoses.

**BUILDING DEPARTMENT REPORT:** Commissioner Wade reported that the Building Department processed twenty-four (24) permits from September 7, 2022 to September 21, 2022 resulting in \$10,329.08 in permit fees. Fourteen (14) inspections were completed during this time period.

**REFER TO PLAN COMMISSION POTENTIAL TEXT AMENDMENT:** Commissioner Wade presented a referral to the Plan Commission for a potential text amendment to the Village Code regarding authorized variances for the construction of swimming pools. Staff recommends pursuing a text amendment to Section 1264.04 of the Village Code to allow a property owner the ability to request a variance of the provisions of the Code which regulate the location of accessory structures and swimming pools. No questions or comments were made by the Council.

Commissioner Wade moved, seconded by Commissioner Polk to refer the matter of a potential text amendment to Section 1264.04 of the Village Code, regarding authorized variances, to the Plan Commission for a public hearing and recommendation to the Village Council.

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

AYES: -3- Commissioners Wade, Polk, and Mayor Mahoney

NAYS: -0-

ABSENT: -2- Commissioner Reed, Commissioner Milovich-Walters

**REFER WU'S HOUSE PARKING LOT EXPANSION BACK TO PLAN COMMISSION:**

Commissioner Wade presented a referral of Plan Commission's item PC 2022-02 back to Plan Commission for further review of the revised proposal of Wu's House parking lot expansion request. The Wu's House team made a presentation to show the plans of the parking lot expansion and to address the many concerns that were brought up at the Plan Commission Public Hearing on September 15, 2022. Mr. Wu was present as well as 14 residents. Mayor Mahoney stated that the presentation is preliminary data of the revised plans. If the Council votes yes, the matter will go back to the Plan Commission for a Public Hearing. No questions or comments were made by the audience or Council.

Commissioner Wade moved, seconded by Commissioner Polk to refer the item, PC 2022-02 (Wu's House parking lot expansion request), back to the Plan Commission for further review of the revised proposal.

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

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

NAYS: -0-

ABSENT: -1- Commissioner Reed

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

**LINDAHL BROS. INVOICE EXTRA ASPHALT:** Commissioner Milovich-Walters presented an invoice from Lindahl Bros. LLC for \$11,340.00 to cover the extra asphalt used to pave the Kaptur parking lot. Work was done early September. The old asphalt was in bad shape. Rather than 3” of material being put down, 4 to 4.5” of material was used resulting in 189 tons of asphalt to properly pave the lot.

Commissioner Milovich-Walters moved, seconded by Commissioner Wade to approve the payment of the Lindahl invoice in the amount of \$11,340.00 for the extra asphalt placed in the Kaptur parking lot.

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

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

NAYS: -0-

ABSENT: -1- Commissioner Reed

**AUTUMN IN THE PARK:** Commissioner Milovich-Walters thanked staff and all whom attended the Autumn In The Park Festival on September 16<sup>th</sup> & 17<sup>th</sup>. Mayor Mahoney also thanked staff, participants and attendees stating how successful the two-day event was with the parade, food vendors, entertainment and more.

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

**POLICE ACTIVITY REPORT:** Commissioner Polk reported the Police Department received 1745 calls for service/CAD Events from September 11, 2022, through October 25, 2022. Palos Park Police also issued 52 traffic stops, 17 moving violations, 9 adjudication tickets, 29 speeding tickets, 13 case reports, 14 accident reports, 0 adult arrests, 0 juvenile, 0 impounds, and 15 citizen assists.

**DEER RUTTING SEASON:** Commissioner Polk informed residents that now until early December is Deer Rutting season. It is advised not to swerve to avoid hitting a deer as this might cause a collision with another car or a tree. It is best to slow down.

**HOME REPAIR SCAMS:** Commissioner Polk reminded residents to be aware of scammers who pose as legitimate contractors. Reputable contractors will not come to your door unexpectedly. They will usually offer an exceptionally low price but later change a much higher price for shoddy work. If you observe behavior that is unusual or suspicious, contact the Palos Park Police Department by calling 911.

**COMMISSIONER OF ACCOUNTS AND FINANCES, G. DARRYL REED:** Commissioner Reed was absent this evening and there was no formal report.

**MAYOR’S REPORT:** Mayor Mahoney had no formal report this evening; however, in the Mayor’s announcements, Mayor Mahoney informed residents of the McCord Gallery Fundraiser that will be held at Cog Hill Country Club November 5, 2022. He introduced McCord Gallery and Cultural Center’s Safari Soiree Co-chairs, Arlene Adams and Carol Trzcinski to share information on their upcoming event.

**CLERK'S REPORT:**

VOTING: Clerk Arrigoni informed residents that Election Day is November 8<sup>th</sup>. We will elect a Governor, Senator, 17 Representatives in the U.S. House, Attorney General, Secretary of State, Treasurer and Comptroller. Polls will be open from 6am to 7pm. You can fill out a mail ballot application online to vote by mail or vote in person before Election Day starting September 29<sup>th</sup>. Go to [cookcountyclerkil.gov/elections](http://cookcountyclerkil.gov/elections) for all voting information.

**MANAGER'S REPORT:** Manager Boehm had not formal report as he was absent this evening.

**CITIZENS AND VISITORS COMMENT PERIOD:** None

**ADJOURNMENT OF REGULAR COUNCIL MEETING:** There being no further business, Commissioner Polk moved, seconded by Commissioner Milovich-Walters, to adjourn the meeting at 8:15 p.m.

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

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

NAYS: -0-

ABSENT: -1- Commissioner Reed

Respectfully submitted,

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Lisa M. Boyle, Deputy Village Clerk



VILLAGE OF  
**PALOS PARK**

**Village Council**

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

**Meeting of: October 10, 2022**

**7:30 PM**

**Kaptur Administrative Center**

**AGENDA MATTER:**

Appointment of Terri Kachinsky to the Palos Park Library Board of Trustees to fill a vacancy with a term to expire June 1, 2025.

**BACKGROUND/HISTORY:**

The Board of Trustees of the Palos Park Library voted unanimously to recommend the appointment of Terry Kachinsky as Trustee to the Library Board for a term to expire June 1, 2025. Terri would fill the remaining term of Kathryn Finan, who resigned from the Library Board. Terri has been a resident of Palos Park since 2015. Terry is a member of the library's Strategic Planning Committee and would be an asset to the Library Board. Her commitment to the library, educational background, and work experience makes her a perfect candidate for Trustee.

**MAYOR'S RECOMMENDATION:**

To approve the appointment of Terri Kachinsky to the Palos Park Library Board of Trustees to fill a vacancy with a term to expire June 1, 2025.

**RECOMMENDED MOTION:**

To approve the appointment of Terri Kachinsky to the Palos Park Library Board of Trustees to fill a vacancy with a term to expire June 1, 2025.



12330 Forest Glen Boulevard  
Palos Park, IL 60464  
708-448-1530  
www.palosparklibrary.org

September 29, 2022

Mayor John Mahoney and Village Council Members  
Kaptur Administrative Center  
8999 W. 123<sup>rd</sup> Street  
Palos Park, IL 60464

Dear Mayor Mahoney and Members of the Village Council,

The Board of Trustees of the Palos Park Library voted unanimously to recommend the appointment of Terri Kachinsky as Trustee to the Library Board for a term to expire June 1, 2025. Terri would fill the remaining term of Kathryn Finan, who resigned from the Library Board.

Terri has been a resident of Palos Park since 2015. She is a library user and a member of the library's Strategic Planning Committee. Tasked with developing priorities and goals for the library's next three years, this dedicated group of volunteers has met biweekly since March. The plan is its final stages of completion and will be presented to the Library Board in November.

Terri would be an asset to the Library Board. Her commitment to the library, educational background, and work experience makes her a perfect candidate for Trustee.

The Library Board hopes that you will appoint Terri at the Council's earliest convenience. Please contact Library Director Kathryn Sofianos at 708-448-1530 or [ksofianos@palosparklibrary.org](mailto:ksofianos@palosparklibrary.org) if you have any questions.

Thank you for your time, consideration, and cooperation in library affairs.

Sincerely,

A handwritten signature in black ink that reads "Mary Lou Bareither". The signature is written in a cursive style with a long, sweeping underline.

Mary Lou Bareither  
President  
Board of Trustees

cc: Rick Boehm, Village Manager  
Sally Kinney  
Lisa Boyle

## Lisa Boyle

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**From:** John F. Mahoney <jmahoney@jfmlawoffice.com>  
**Sent:** Wednesday, September 28, 2022 1:15 PM  
**To:** Kathryn Sofianos  
**Cc:** Rick Boehm; Sally Kinney; John Mahoney; Lisa Boyle  
**Subject:** RE: Library Trustee Resignation and Recommendation to the Library Board

Kathryn:

This is outstanding. I will make sure that we put this on our next agenda for approval.

*John F. Mahoney, Mayor*  
*Village of Palos Park*  
*8999 West 123rd Street*  
*Palos Park, Illinois 60464*  
*(708) 671-3701 (Office)*  
*(708) 341-7261 (Mobile)*  
[jmahoney@palospark.org](mailto:jmahoney@palospark.org)



VILLAGE OF  
**PALOS PARK**

*Experience Nature*

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**From:** Kathryn Sofianos <KSofianos@palosparklibrary.org>  
**Sent:** Tuesday, September 27, 2022 6:10 PM  
**To:** John F. Mahoney <jmahoney@jfmlawoffice.com>  
**Cc:** Rick Boehm <rboehm@palospark.org>; Sally Kinney <skinney@palospark.org>  
**Subject:** Library Trustee Resignation and Recommendation to the Library Board

Dear Mayor Mahoney,

Over the summer, Kathy Finan resigned from the library board. She enjoyed being on the board but felt that it was time for her to pass the opportunity to another resident. Kathy was appointed to the board in July of 2018 and was always a dedicated and engaged board member. I know I speak for the board and staff when I say that she will be truly missed.

At the library board meeting in June, Trustees discussed the vacancy and decided to recommend a past applicant who was in the top three of their last recommendation pool, Terri Kachinsky. Terri has accepted the library's board request to

recommend her for the vacant Trustee position with a term to expire June 1, 2025. Board President, Mary Lou Bareither will be submitting a letter of recommendation to you and the Village Council next week.

Attached to this email is Terri Kachinsky's resume and letter of interest. Terri is a resident, library user, and a member of the library's Strategic Planning Committee. Terri's expertise in strategic planning has been of great help to the committee members and to me as she volunteered her time to lead the library staff in a SWOT (Strengths, Weakness, Opportunities, and Threats) exercise. Terri is articulate, organized, motivated, and a library and freedom to read advocate. All of these traits make her a good candidate for the board position.

Thank you for your time and consideration.

Kathryn

**Kathryn Sofianos**

Pronouns: she/her/hers

Library Director

Palos Park Public Library

12330 Forest Glen Blvd.

Palos Park, IL 60464

ph: 708-448-1530/34

fax: 708-448-3492



PLEASE NOTE: PURSUANT TO ILLINOIS LAW, EMAIL COMMUNICATIONS TO AND FROM THIS ADDRESS MAY BE SUBJECT TO PUBLIC DISCLOSURE.

Terri Kachinsky  
2 Danmar Trail  
Palos Park, IL 60464  
10/5/2020

Kathryn Sofianos  
Library Director  
Palos Park Public Library  
12330 Forest Glen Blvd.  
Palos Park, IL 60464

Dear Kathryn Sofianos:

I've been looking for opportunities to get involved in the community and would like to apply for one of the open library trustee positions that you have recently distributed via email. The two or four year term is of interest.

I grew up in Chicago Ridge and was thrilled to become a Palos Park resident in 2015. I currently work for TransUnion, where I manage the communication and training strategy for a major technology transformation. Before that, I have held several roles responsible for leading teams, managing a budget, building professional development programs, and planning events. While I do not have formal volunteer experience, I try to volunteer for an annual forest preserve clean up day and am charitable with select organizations.

Thank you for reviewing my application, and I look forward to hearing from you. If you have questions, please contact me at 708-268-4298 or by email at [Terri.Kachinsky@transunion.com](mailto:Terri.Kachinsky@transunion.com). I appreciate your time in considering my request.

Sincerely,

Terri Kachinsky

Enclosure



**Village Council**  
*Mayor John Mahoney*  
*Village Clerk Marie Arrigoni*  
*Commissioner G. Darryl Reed*  
*Commissioner Nicole Milovich-Walters*  
*Commissioner Dan Polk*  
*Commissioner Mike Wade*

**Meeting of: October 10, 2022**

**7:30 PM**

**Kaptur Administrative Center**

**AGENDA MATTER:**

McCord Gallery & Cultural Center Raffle License and Raffle Manager Bond Waiver.

**BACKGROUND/HISTORY:**

McCord Gallery & Cultural Center will hold a raffle at their “For Love of the Arts Fundraiser” on November 5<sup>th</sup> at Cog Hill Country Club in Palos Park. Funds raised will help support the old McCord House and the arts in the greater Southland region.

**STAFF RECOMMENDATION:**

To approve the McCord Gallery & Cultural Center Raffle License and Raffle Manager Bond Waiver for a raffle to be held on November 5, 2022 at Cog Hill Golf and Country Club.

**RECOMMENDED MOTION:**

To approve the McCord Gallery & Cultural Center Raffle License and Raffle Manager Bond Waiver for a raffle to be held on November 5, 2022 at Cog Hill Golf and Country Club.

APPLICATION FOR RAFFLE LICENSE WITHIN THE VILLAGE OF PALOS PARK

Name & address of individual making application

CAROL TRZCINSKI  
8 McCORD TRACE  
PALOS PARK, IL 60464

Name & address of organization applying for license

McCORD GALLERY & CULTURAL CENTER  
9602 CREEK ROAD  
PALOS PARK, IL 60464

Approximate number of members of the organization that reside in the Village and the length of existence of the organization

200 # of members 18 # of years in existence

CAROL TRZCINSKI 8 McCORD TRACE PALOS PARK

Name, address & phone number of the raffle manager

COG HILL & McCORD GALLERY

Location(s) at which raffle chances are to be sold or issued

9/26/22 - 11/5/22

Dates during which raffle chances are to be sold or issued

1000

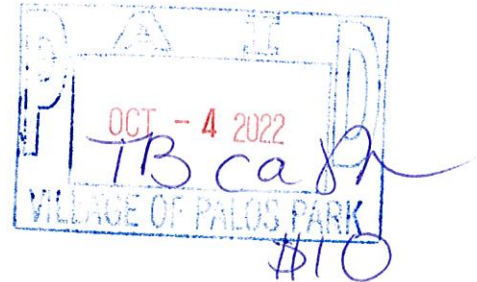
Maximum number of raffle tickets to be sold

11/5/2022

Time of determination of winning chances

COG HILL

Location(s) at which winning chances will be determined



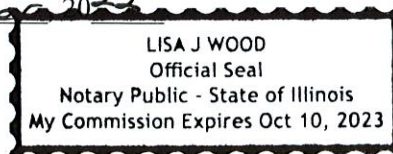
The undersigned, being first duly sworn on oath, do hereby attest that the above listed organization is a not-for-profit organization and is eligible, pursuant to the terms and conditions of Chapter 696 of the Palos Park Village Code, a copy of which we have reviewed, to receive a raffle license.

[Signature] 10/4/22 Signature of presiding officer of the organization Date Signature of secretary (if one) Date

Subscribed and sworn to before me this 4th day of October 2022

[Signature] Notary Public

SEAL:



License Fee (\$10) Raffle Manager Bond Received/Waived

Village Clerk Approved/Denied Date (approved or Denied)

**RAFFLE MANAGER BOND WAIVER REQUEST**

All operation of and the conduct of raffles shall be under the supervision of a single raffle manager designated by the organization. The manager shall give a fidelity bond in an amount determined by the licensing authority in favor of the organization conditioned upon his/her honesty in the performance of his/her duties. Terms of the bond shall provide that notice shall be given in writing to the licensing authority not less than thirty (30) days prior to its cancellation. The Village Council may waive this bond requirement by including a waiver provision in the license issued to an organization, provided that a license containing such waiver provision shall be granted only by unanimous vote of the members of the licensed organization.

MCCORD GALLERY & CULTURAL CENTER  
Name of Organization

CAROL TRZCINSKI  
Name of Raffle Manager

Unanimous vote by members of the organization requesting the raffle license to waive the bond requirement of the raffle manager.

Vote of the organization to waive the bond of the raffle manager.

- AYES:
- NAYS:
- ABSTAIN:
- ABSENT:

Sharon L. Kubasaka  
Signature of presiding officer of the organization

10/4/22  
Date

\_\_\_\_\_  
Signature of secretary (if one) of the organization

\_\_\_\_\_  
Date

Approval of Raffle Manager Bond Waiver by Village Council at the Council meeting held on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

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

- AYES:
- NAYS:
- ABSTAIN:
- ABSENT:



VILLAGE OF  
**PALOS PARK**

**Village Council**  
*Mayor John Mahoney*  
*Village Clerk Marie Arrigoni*  
*Commissioner G. Darryl Reed*  
*Commissioner Nicole Milovich-Walters*  
*Commissioner Dan Polk*  
*Commissioner Mike Wade*

**Meeting of: October 10, 2022**

**7:30 PM**

**Kaptur Administrative Center**

**AGENDA MATTER:**

Intergovernmental Agreement between the Village and Cook County Department of Public Health.

**BACKGROUND/HISTORY:**

This agreement is a yearly Intergovernmental Agreement between the Village and Cook County. The Department of Public Health will make inspections as required by the food sanitation provisions of the Code of Ordinances of the Village of all food service establishments and retail food stores licensed or permitted by the Village as scheduled by the Village and the Cook County Department of Health.

The cost per inspection (\$100.00) is billed to the Village for the term of the agreement. Two (2) inspections are performed each year for each food establishment and/or retail food store. The Village will charge each food establishment and/or retail food store \$200.00 per year as part of their business license to cover said inspections. Agreement shall be effective December 1, 2022 through November 30, 2023.

**STAFF RECOMMENDATION:**

To approve the agreement as presented on the consent agenda.

**RECOMMENDED MOTION:**

To approve the Intergovernmental Agreement for the Provision of Environmental Health Inspectional Services.



Leadership

Toni Preckwinkle  
President  
Cook County Board of Commissioners

Israel Rocha, Jr.  
Chief Executive Officer  
Cook County Health

LaMar Hasbrouck, MD, MPH, MBA  
Chief Operating Officer

Board of Directors

Lyndon Taylor  
Chair of the Board

Hon. Dr. Dennis Deer, LCPC, CCFC  
Vice Chair of the Board

Robert Currie  
Raul Garza  
Ada Mary Gugenheim  
Joseph M. Harrington  
Karen E. Kim, MD, MS

Mike Koetting  
David Ernesto Munar  
Heather M. Prendergast, MD, MS, MPH  
Robert G. Reiter, Jr.  
Otis L. Story, Sr.

September 30, 2022

Mr. Richard Boehm  
Village of Palos Park  
8901 W. 123rd Street  
Palos Park, IL 60464

Dear Mr. Boehm:

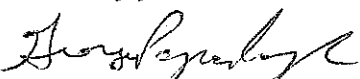
Enclosed are two (2) original copies of the Intergovernmental Agreement for the Provision of Environmental Health Inspectional Services for the period of December 1, 2022 through November 30, 2023. **Both original copies of the agreement need to be signed where required and returned to me for final approval.**

Please return **both copies** to:

Cook County Department of Public Health  
10220 S. 76<sup>th</sup> Avenue, Room 250  
Bridgeview, IL 60455  
Attn: Environmental Health Unit

One of the fully executed copies will then be returned to you for your official records. If you should have any questions or need any further information, please contact me at [gpadopoulos@cookcountyhhs.org](mailto:gpadopoulos@cookcountyhhs.org) or Michelle Beckles at (708) 503-7531.

Sincerely yours,

  
George Papadopoulos, M.P.H.  
Assistant Director  
Environmental Health Services

cc – File  
Enclosure

**INTERGOVERNMENTAL AGREEMENT FOR THE PROVISION OF  
ENVIRONMENTAL HEALTH INSPECTIONAL SERVICES**

This **AGREEMENT** entered into as of December 1, 2022 by and between the Village of Palos Park, Cook County, Illinois a municipal corporation (hereinafter called the **VILLAGE**), and the County of Cook, Illinois a body corporate and politic (hereinafter called the **COUNTY**).

**WITNESSETH:**

**WHEREAS**, The **VILLAGE** wishes to provide environmental health inspectional services relating to food service sanitation and retail food store sanitation; and

**WHEREAS**, the **COUNTY** is willing to provide the **VILLAGE** with certain environmental health services through the work of its Department of Public Health, (hereinafter called the **DEPARTMENT**) upon the terms and conditions as hereinafter set forth; and

**WHEREAS**, the **COUNTY** is a home rule unit as provided in the 1970 Illinois Constitution (Art. VII, Sec. 6); and

**WHEREAS**, the **VILLAGE** is a municipality deriving its authority as provided in the Illinois Compiled Statutes (65 ILCS 5); and

**WHEREAS**, the 1970 Illinois Constitution (Art. VII, Section 10) and the Illinois Compiled Statutes (5 ILCS 220) provide authority for intergovernmental cooperation; and

**WHEREAS**, the Illinois Compiled Statutes (55 ILCS 5/5-25013 (B) 5), provides that the **DEPARTMENT** may contract for the sale of health services; and

**WHEREAS**, the parties hereto seek to protect the health of the citizens of the **COUNTY** and the **VILLAGE** by undertaking the **AGREEMENTS** contained herein through their joint effort.

**NOW THEREFORE**, in consideration of the premises, and such other considerations as hereinafter set forth, the parties hereto agree as follows:

1. The **DEPARTMENT**, through its Environmental Health Division Staff, shall provide the following environmental services to the **VILLAGE**:
  - a. Make inspections as required by the food sanitation provisions of the Code of Ordinances of the **VILLAGE** (hereinafter called the **VILLAGE CODE**) of all food service establishments and retail food stores licensed or permitted by the **VILLAGE** as scheduled by the **VILLAGE** and the **DEPARTMENT** during the term of this **AGREEMENT** to assure compliance with the **VILLAGE CODE**;

- b. Reinspect all food service establishments and retail food stores to monitor the correction of violations identified at the time of the initial inspection pursuant to (a.) above;
  - c. Provide the **VILLAGE** with reports of inspections undertaken;
  - d. Report immediately to the **VILLAGE** on matters which in the opinion of the inspector are of serious concern;
  - e. Testify as required in any court cases brought by the **VILLAGE** for correction of food sanitation code violations cited pursuant to inspections conducted by the **DEPARTMENT**;
  - f. Review plans for any new or extensively remodeled food service establishment or retail food store in the **VILLAGE** to assure compliance with current Federal, State, **COUNTY**, and **VILLAGE** Food Service Establishment and Retail Food Store Regulations.
2. The **DEPARTMENT** agrees to furnish its employees with means of transportation to, from, and within the **VILLAGE** in order to carry out the duties and inspections as described herein.
3. The **VILLAGE** agrees:
  - a. To maintain in force during the term and any extension of this intergovernmental **AGREEMENT**, ordinances or regulations at least equivalent to the **COUNTY** Food Service Establishment and Retail Food Store Ordinances;
  - b. To maintain files and records of inspections and licensing or permitting of food service establishments and retail food stores, and to provide the **DEPARTMENT** with one copy of inspection reports prepared by **DEPARTMENT** personnel and upon reasonable notice provide the **COUNTY** with access to said files and records;
  - c. To provide any legal action in the determination of the **VILLAGE** necessary to enforce the **VILLAGE** ordinances or regulations.
4. To provide the **DEPARTMENT** with the necessary authority to perform the duties and services referred to above.
5. The **DEPARTMENT** agrees to provide all of the services outlined in Paragraph Number 1 above, at a cost of **\$100.00 per inspection** billed to the **VILLAGE** for the term of the **AGREEMENT**.

6. The **VILLAGE** agrees to hold harmless and to indemnify the **COUNTY**, its Board members, officers, agents and employees from liabilities, costs, judgments, attorneys' fees or other expenses resulting from any negligence or act or failure to act under this **AGREEMENT** by the **VILLAGE**, its officers, agents or employees. The **COUNTY** agrees to hold harmless and to indemnify the **VILLAGE**, its Board members, officers, agents and employees from liabilities, costs, judgments, attorneys' fees or other expenses resulting from any negligence or act or failure to act under this **AGREEMENT** by the **COUNTY**, its officers, agents or employees. Nothing herein shall be construed to require the **VILLAGE** to indemnify the **COUNTY** for the negligence of the **DEPARTMENT** or its officers, agents, or employees; and further, nothing herein shall be construed to require the **VILLAGE** to indemnify or make any payments in connection with any claim for which the **COUNTY** or the **DEPARTMENT** otherwise would not be liable, nor shall it be construed to waive any defenses that the **COUNTY**, the **DEPARTMENT** or the **VILLAGE** may otherwise have to any such claim. Furthermore, nothing herein shall be construed to require the **COUNTY** to indemnify the **VILLAGE** for the negligence of the **VILLAGE** or its officers, agents or employees; and further, nothing herein shall be construed to require the **COUNTY** to indemnify or make payments in connection with any claim for which the **VILLAGE** otherwise would not be liable.
7. This **AGREEMENT** shall become effective as of December 1, 2022 and shall continue through November 30, 2023 unless otherwise terminated by either party as hereinafter provided. This **AGREEMENT** may be renewed on an annual basis by resolution of the corporate authority of both parties or with the written agreement of the parties through their designated representatives. For purposes of the renewal of the terms and conditions contained in this **AGREEMENT** the **COUNTY** authorizes the Chief of the Bureau of Health Services or the Director of the **DEPARTMENT** to renew on its behalf.
8. The parties hereto shall at any time during the term of this **AGREEMENT** have the right to terminate same upon 30 days written notice to the other party, said notice to be sent certified mail, return receipt to: Director, Cook County Department of Public Health, 10220 S. 76th Avenue, Room 250, Bridgeview, IL 60455; or the Mayor, Village of Palos Park, 8901 West 123rd Street, Palos Park, Illinois 60464.
9. It is expressly agreed by the parties hereto that all environmental health staff members of the **DEPARTMENT** shall be deemed its employees and shall be under the sole supervision and control of the **DEPARTMENT**.

10. This intergovernmental **AGREEMENT** may be amended only by resolution of the corporate authority of each party hereto.
11. If any provision of this **AGREEMENT** is invalid for any reason, such invalid portion shall not render invalid the remaining provisions of this **AGREEMENT** which can be given effect without the invalid provision to carry out the intent of the parties as stated herein.
12. Neither party hereto may assign this **AGREEMENT** in whole or in part without the written consent of the other party.
13. The waiver by a party or any breach or failure of the other party to perform any covenant or obligation contained herein shall not constitute a waiver of any subsequent breach.
14. This **AGREEMENT** represents the entire **AGREEMENT** between the parties and supersedes any and all prior **AGREEMENTS**, whether written or oral. Any modification of this **AGREEMENT** shall be valid only if in writing and signed by all parties hereto.
15. This **AGREEMENT** shall be governed by and construed in accordance with the laws of the State of Illinois.
16. All notices relating to the **AGREEMENT** shall be either hand delivered to the party or mailed to the party by certified mail, return receipt requested to all respective parties at addresses as both appear in Section 8 of this **AGREEMENT**.
17. None of the provisions of this **AGREEMENT** is intended to create nor shall be designed or construed to create any relationship between the **COUNTY** and the **VILLAGE** other than of independent entities contracting with each other hereunder solely for effecting the provisions of the **AGREEMENT**. Neither of the parties hereto nor any of their respective representatives shall be construed to be the agent, the employer or representative of the other. The **VILLAGE** and the **COUNTY** will maintain separate and independent managements and each has full unrestricted authority and responsibility regarding its own organization and structure.
18. The execution of this **AGREEMENT** by the **COUNTY** shall be subject to the authorization of the Cook County Board of Commissioners adopted in accordance with applicable law.

**IN WITNESS WHEREOF**, the undersigned governmental units have caused this **AGREEMENT** to be duly executed and attached herewith are copies of the respective resolutions authorizing the signing official to execute this **AGREEMENT**.

**VILLAGE OF PALOS PARK**  
a municipal corporation

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

Mayor

ATTEST:

By: \_\_\_\_\_  
Village Clerk

Dated:

**COUNTY OF COOK**, a body  
corporate and politic

\_\_\_\_\_

Dated

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

Director, Cook County  
Department of Public Health

**THE VILLAGE OF PALOS PARK  
ACCOUNTS PAYABLE WARRANT  
FOR OCTOBER 10, 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 10/10/2022

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
1ST00001			1ST AYD CORPORATION					
PSI562657	10/05/22	01	GLASS CLEANER	0127936711			10/10/22	125.40
							INVOICE TOTAL:	125.40
							VENDOR TOTAL:	125.40
AIR00001			AIRY'S INC.					
26859	10/05/22	01	REPAIR VALVE ON 09/18/22	5224606752			10/10/22	1,487.70
							INVOICE TOTAL:	1,487.70
26861	10/05/22	01	RPR WTR MAIN BRK 11541 ALPINE	5224606750			10/10/22	5,874.28
							INVOICE TOTAL:	5,874.28
							VENDOR TOTAL:	7,361.98
ALT00003			ALTERNATIVE ENERGY SOLUTIONS,					
1225	10/04/22	01	GNRTR MAIN/RPR AT PUMP STATION	5224606990			10/10/22	4,586.55
							INVOICE TOTAL:	4,586.55
1234	10/04/22	01	GENERATOR MAINT & REPAIR	0127916990			10/10/22	1,501.49
							INVOICE TOTAL:	1,501.49
							VENDOR TOTAL:	6,088.04
AMS00001			AMSTERDAM					
7168995	10/04/22	01	EMPLOYEE HISTORY FOLDERS/25	0120707010			10/10/22	92.21
							INVOICE TOTAL:	92.21
							VENDOR TOTAL:	92.21
ASC00002			ASCE					
220922	10/04/22	01	ASCE YEARLY DUES	0124606810			10/10/22	285.00
							INVOICE TOTAL:	285.00
							VENDOR TOTAL:	285.00
ASS0004			ASSOCIATED TECHNICAL SERVICES					

DATE: 10/05/22  
 TIME: 12:40:00  
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-= Village of Palos Park =-  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/10/2022

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ASS0004	ASSOCIATED TECHNICAL SERVICES							
36147	10/05/22	01	EMRGNCY LEAK LOC 12518 PAWNEE	5224606990			10/10/22	884.00
							INVOICE TOTAL:	884.00
							VENDOR TOTAL:	884.00
ATT00001	AT&T							
7084489542	10/04/22	01	LOCAL DSL 9/19/22-10/18/22	0120707200			10/10/22	1,228.04
							INVOICE TOTAL:	1,228.04
							VENDOR TOTAL:	1,228.04
BAL00007	B ALLAN GRAPHICS							
99757	10/04/22	01	1,000 SHEETS VOPP LETTERHEAD	0120707010			10/10/22	235.00
							INVOICE TOTAL:	235.00
							VENDOR TOTAL:	235.00
BAK00001	BAXTER & WOODMAN, INC.							
0238747	10/04/22	01	PRJT121025.40 & 8/23/22 BLNG	5224707990			10/10/22	875.00
							INVOICE TOTAL:	875.00
0238749	10/04/22	01	PRJ121025.41 & 6/18-9/15 BILLNG	5224707990			10/10/22	2,362.50
							INVOICE TOTAL:	2,362.50
0238750	10/04/22	01	PRJ121025.49 ENG 8/15-9/1/22	5224707990			10/10/22	996.25
							INVOICE TOTAL:	996.25
							VENDOR TOTAL:	4,233.75
BET00003	BETTENHAUSEN							
173692	10/05/22	01	TAG#52 UTILITY VEHICLE REPAIR	5224606700			10/10/22	48.95
							INVOICE TOTAL:	48.95
173693	10/05/22	01	VEH#265.6-2 REAR WIPER BLADES	0123606700			10/10/22	39.98
							INVOICE TOTAL:	39.98
							VENDOR TOTAL:	88.93



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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CAR0001 CARLSON ASPHALT COMPANY INC								
220928	10/05/22	01	REPAIR PAVEMENT ON FOREST GLEN	5224606750			10/10/22	1,180.00
							INVOICE TOTAL:	1,180.00
							VENDOR TOTAL:	3,060.00
CHI00008 CHICAGO TRIBUNE								
059448874000	10/04/22	01	SUBSCRIPTION/16 WEEKS	0125606590			10/10/22	159.00
							INVOICE TOTAL:	159.00
							VENDOR TOTAL:	159.00
CHI00040 CHICAGO PARTS & SOUND, LLC								
3-0051790	10/04/22	01	24 MOTOR OILS/POLICE STOCK	0122606700			10/10/22	166.56
							INVOICE TOTAL:	166.56
3-0051860	10/04/22	01	SENSOR-MAF	0124606700			10/10/22	206.01
							INVOICE TOTAL:	206.01
3-0051880	10/04/22	01	SENSOR WAT IN FUEL	0124606700			10/10/22	27.67
							INVOICE TOTAL:	27.67
3-0051937	10/05/22	01	VEH#265/266-3 WIPER BLADES	0122606700			10/10/22	47.70
							INVOICE TOTAL:	47.70
							VENDOR TOTAL:	447.94
CIN00001 CINTAS								
4132448225	10/05/22	01	TOWELS & MATS 09/26/22	0124606990			10/10/22	96.27
		02	UNIFORM RNTL W/E 09/26/22	5124707300				62.74
		03	UNIFORM RNTL W/E 09/26/22	0124707300				120.52
							INVOICE TOTAL:	279.53
4133173857	10/05/22	01	TOWELS	0124606990			10/10/22	12.68
		02	UNIFORM RNTL W/E 09/19/22	5124707300				62.74

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-- Village of Palos Park --  
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INVOICES DUE ON/BEFORE 10/10/2022

INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CIN00001		CINTAS						
4133173857	10/05/22	03	UNIFORM RNTL W/E 09/19/22	0124707300			10/10/22	120.52
							INVOICE TOTAL:	195.94
							VENDOR TOTAL:	475.47
COG00003		COG HILL COUNTRY CLUB						
221208	10/05/22	01	\$500 DEPOSIT-VILL HLDY PARTY	0121606990			10/10/22	500.00
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	500.00
COL00010		COLLEGE OF DUPAGE						
CE222FA	10/05/22	01	BASIC SWAT HST10006060/CHIBE	0122606810			10/10/22	325.00
							INVOICE TOTAL:	325.00
							VENDOR TOTAL:	325.00
COM00017		COM ED						
220923	10/04/22	01	CRREK ROAD TRAFFIC LIGHT	0124606731			10/10/22	24.37
							INVOICE TOTAL:	24.37
220928	10/04/22	01	ELECTRIC 8/29-9/28/22	0130606990			10/10/22	59.37
							INVOICE TOTAL:	59.37
220928A	10/05/22	01	METRA 08/29-09/28/22	5324606400			10/10/22	43.17
							INVOICE TOTAL:	43.17
							VENDOR TOTAL:	126.91
CON00010		CONCENTRIC INTERGRATION LLC						
0128751	10/04/22	01	PRJ210220.01 ENG & BILLING	5224606990			10/10/22	670.61
							INVOICE TOTAL:	670.61
							VENDOR TOTAL:	670.61
COO0001		G COOPER OIL COMPANY INC						

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-- Village of Palos Park --  
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INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
G COOPER OIL COMPANY INC								
36265	10/05/22	01	FUEL F/AIP LIGHT WTR&GNRTRS	0324606830			10/10/22	960.36
							INVOICE TOTAL:	960.36
780487	10/04/22	01	27% DIESEL FUEL 9/29/22	5224707080			10/10/22	820.27
		02	13% DIESEL FUEL 9/29/22	5124707080				394.95
		03	60% DIESEL FUEL 9/29/22	0124707080				1,822.83
							INVOICE TOTAL:	3,038.05
							VENDOR TOTAL:	3,998.41
COR00011 CORE & MAIN LP								
Q853422	10/04/22	01	DOUBLE CHECK VALVE	5224606752			10/10/22	1,557.67
							INVOICE TOTAL:	1,557.67
R598283	10/04/22	01	PREVENTRO DBL CHK MN	5224606752			10/10/22	1,625.35
							INVOICE TOTAL:	1,625.35
							VENDOR TOTAL:	3,183.02
COW00002 DENISE COWAN								
221004	10/05/22	01	REIMBURSE F/FLOWERS 86TH PARK	2624606900			10/10/22	92.56
							INVOICE TOTAL:	92.56
							VENDOR TOTAL:	92.56
DEA00004 DEARBORN NATIONAL LIFE								
2210	10/05/22	01	VOLUNTARY LIFE OCT2022	0100000200			10/10/22	325.27
		02	LIFE INSURANCE OCT2022	0120505320				31.96
		03	LIFE INSURANCE OCT2022	0122505320				143.59
		04	LIFE INSURANCE OCT2022	0124505320				59.82
		05	LIFE INSURANCE OCT2022	0125505320				32.67
		06	LIFE INSURANCE OCT2022	0129505320				8.81
		07	LIFE INSURANCE OCT2022	1100505320				35.25
		08	LIFE INSURANCE OCT2022	5124505320				21.51

INVOICES DUE ON/BEFORE 10/10/2022

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DEARBORN NATIONAL LIFE								
2210	10/05/22	09	LIFE INSURANCE OCT2022	5224505320			10/10/22	50.03
							INVOICE TOTAL:	708.91
							VENDOR TOTAL:	708.91
DYKSTRA HOME SERVICES								
0078132	10/04/22	01	GAS FURNACE-AC GUARD CAGE	5328808110			10/10/22	8,760.00
							INVOICE TOTAL:	8,760.00
							VENDOR TOTAL:	8,760.00
DYNEGY ENERGY SERVICES								
373517922091	10/04/22	01	FOREST EDGE LIFT STATION	5124606400			10/10/22	91.29
							INVOICE TOTAL:	91.29
373518022091	10/04/22	01	WILL COOK HFV LIFT STATION	5124606400			10/10/22	94.70
							INVOICE TOTAL:	94.70
373518122091	10/04/22	01	93RD STREET LIFT STATION	5124606400			10/10/22	29.27
							INVOICE TOTAL:	29.27
373518222091	10/04/22	01	PARTRIDGE LIFT STATION	5124606400			10/10/22	55.90
							INVOICE TOTAL:	55.90
373518322091	10/04/22	01	PUMP STATION	5224606400			10/10/22	1,208.74
							INVOICE TOTAL:	1,208.74
373518422091	10/04/22	01	KINVARRA LIFT STATION	5124606400			10/10/22	66.24
							INVOICE TOTAL:	66.24
373518622091	10/04/22	01	WATER TOWER	5224606400			10/10/22	51.58
							INVOICE TOTAL:	51.58
373518722091	10/04/22	01	125TH ST BOOSTER	5224606400			10/10/22	174.54
							INVOICE TOTAL:	174.54

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-- Village of Palos Park --  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/10/2022

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DYN0004 DYNEGY ENERGY SERVICES								
373518822091	10/04/22	01	OLD CREEK LIFT STATION	5124606400			10/10/22	34.62
							INVOICE TOTAL:	34.62
373518922091	10/04/22	01	40 RAMSGATE LIFT STATION	5124606400			10/10/22	7.33
							INVOICE TOTAL:	7.33
373519022091	10/04/22	01	120TH PLACE LIFT STATION	5124606400			10/10/22	31.28
							INVOICE TOTAL:	31.28
373519122091	10/04/22	01	91ST STREET LIFT STATION	5124606400			10/10/22	91.44
							INVOICE TOTAL:	91.44
373519222091	10/04/22	01	KIMBER LIFT STATION	5124606400			10/10/22	67.66
							INVOICE TOTAL:	67.66
373519322091	10/04/22	01	ROMIGA LIFT STATION	5124606400			10/10/22	96.99
							INVOICE TOTAL:	96.99
							VENDOR TOTAL:	2,101.58
EBE0001 PALOS ACE HARDWARE								
208318	10/04/22	01	HAMMER/TREE STAKE	0124606788			10/10/22	34.99
							INVOICE TOTAL:	34.99
208323	10/04/22	01	RENTAL HOUSE KEYS	0130707990			10/10/22	2.99
							INVOICE TOTAL:	2.99
208325	10/04/22	01	RENTAL HOUSE KEYS	0130707990			10/10/22	17.94
							INVOICE TOTAL:	17.94
208364	10/04/22	01	DGG STATN & STAT LCK BX KEYS	0127926711			10/10/22	23.92
							INVOICE TOTAL:	23.92
208392	10/04/22	01	MISCELLANEOUS SUPPLIES	5224606752			10/10/22	12.66
							INVOICE TOTAL:	12.66

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 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/10/2022

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
3BE0001			PALOS ACE HARDWARE					
208397	10/05/22	01	FILM, FASTENERS	0124606708			10/10/22	62.00
							INVOICE TOTAL:	62.00
							VENDOR TOTAL:	154.50
FIT00007			KATHIE FITZGERBONS					
220927	10/04/22	01	CELL PHONE STIPEND SEP/OCT2022	0120707210			10/10/22	100.00
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
FOR00012			FOREMOST PROMOTIONS					
702632	10/04/22	01	250 CHILD ID KITS	0122707090			10/10/22	360.48
							INVOICE TOTAL:	360.48
							VENDOR TOTAL:	360.48
FUL0001			FULLER'S CAR WASH					
220930	10/05/22	01	SEPTEMBER2022 CAR WASHES	0122606700			10/10/22	343.50
							INVOICE TOTAL:	343.50
							VENDOR TOTAL:	343.50
FUR0001			DONNA FURMANEK					
220915	10/04/22	01	YOGA SKILL IN ACTION#404.33	0126606220			10/10/22	320.00
							INVOICE TOTAL:	320.00
							VENDOR TOTAL:	320.00
GAL0002			GALLS, LLC					
02233832	10/05/22	01	U/A HUGHES-KNIFE, 2 PANTS	0122707300			10/10/22	177.46
							INVOICE TOTAL:	177.46
							VENDOR TOTAL:	177.46
GRA0001			W.W. GRAINGER					

INVOICES DUE ON/BEFORE 10/10/2022

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
9439806978	10/04/22	01	DRUM DEHEADER	0124606708			10/10/22	115.64
			INVOICE TOTAL:					115.64
			VENDOR TOTAL:					115.64
HAWKINS, INC.								
6297899	10/04/22	01	78 GAL AZONE 15, FRT, FRT CHR	5224606990			10/10/22	327.43
			INVOICE TOTAL:					327.43
			VENDOR TOTAL:					327.43
HOLMES, TIFFANY								
2004324.002	10/04/22	01	REFUND/HOLMES	0100003000			10/10/22	200.00
			INVOICE TOTAL:					200.00
			VENDOR TOTAL:					200.00
HOME DEPOT CREDIT SERVICES								
3120691	10/04/22	01	12 GRADE STAKES	0100003050			10/10/22	77.88
			INVOICE TOTAL:					77.88
			VENDOR TOTAL:					77.88
ILCMA								
221003	10/05/22	01	BOEHM/ZOOM ACCESS METRO 10/5	0120606810			10/10/22	35.00
			INVOICE TOTAL:					35.00
			VENDOR TOTAL:					35.00
ILLINOIS ASSOCIATION OF CHIEFS								
11288	10/05/22	01	ANNUAL FEE	0122606810			10/10/22	130.00
			INVOICE TOTAL:					130.00
			VENDOR TOTAL:					130.00
K-FIVE CONSTRUCTION								

INVOICES DUE ON/BEFORE 10/10/2022

INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
KFI00001			K-FIVE CONSTRUCTION					
2207701	10/05/22	01	2022 PVNG & DRAINAGE PROJECT	2524808020			10/10/22	87,583.32
							INVOICE TOTAL:	87,583.32
							VENDOR TOTAL:	87,583.32
KLE0001			KLEIN, THORPE, AND JENKINS LTD					
220912	10/04/22	01	AUG2022 LEGAL FEES	0120606540			10/10/22	1,875.00
		02	GLENEAGLES LEGAL FEES/AUG	0120606540				135.00
		03	AUG2022 LEGAL FEES	0122606540				1,605.00
							INVOICE TOTAL:	3,615.00
							VENDOR TOTAL:	3,615.00
LEA00006			LEAF					
13793259	10/04/22	01	PW GARAGE HP PRINTER	0124606990			10/10/22	133.70
		02	SIBRAVA HP PRINTER	0124606990				133.70
		03	BOEHM HP PRINTER	0120606990				133.70
		04	KINNEY HP PRINTER	0120606990				133.70
		05	MAIN ADMIN COPIER TOSHIBA	0120606990				133.70
		06	COMMUNITY DEV COPIER TOSHIBA	0125606990				133.70
		07	POLICE MAIN COPIER TOSHIBA	0122606990				133.70
		08	CHIEF HP PRINTER	0122606990				133.70
		09	HUGHES HP PRINTER	0122606990				133.70
		10	ROLL CALL HP PRINTER	0122606990				133.70
		11	KOTSIANNIS HP PRINTER	0122606990				133.70
		12	INVESTIGATION HP PRINTER	0122606990				133.70
		13	REC STAFF TOSHIBA PRINTER	0126606990				133.70
		14	RECREATION MAIN HP	0126606990				133.70
		15	ADMIN	0120606990				133.65
							INVOICE TOTAL:	2,005.45
13793260	10/04/22	01	PATROL ROOM	0122606990			10/10/22	10.16
							INVOICE TOTAL:	10.16
							VENDOR TOTAL:	2,015.61

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INVOICES DUE ON/BEFORE 10/10/2022

INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
LIN00001 LINDAHL BROTHERS, INC								
41402	10/04/22	01	KAPTRU LOT EXTRA INVOICE	2328808060			10/10/22	11,340.00
							INVOICE TOTAL:	11,340.00
							VENDOR TOTAL:	11,340.00
LOB00001 LOBOS TREE & LANDSCAPING SERV								
1011	10/04/22	01	REMOVED 3 TREES	0124606786			10/10/22	4,650.00
							INVOICE TOTAL:	4,650.00
1012	10/04/22	01	TRIMMING AND TREE REMOVAL	0124606786			10/10/22	1,350.00
							INVOICE TOTAL:	1,350.00
1012A	10/04/22	01	WATER MAIN RESTORATION	5224606750			10/10/22	1,050.00
							INVOICE TOTAL:	1,050.00
							VENDOR TOTAL:	7,050.00
MEN00005 MENARDS								
13042	10/04/22	01	SPRAY PAINT, DR STP, CBL TIES	0124606708			10/10/22	185.03
							INVOICE TOTAL:	185.03
13798	10/04/22	01	CBL CLMP, BLT SNAP, WIRE SPLIC	0127926780			10/10/22	44.09
							INVOICE TOTAL:	44.09
							VENDOR TOTAL:	229.12
MEN0001 MENARDS CRESTWOOD								
4542	10/04/22	01	SWIFTER F/REC	0127927760			10/10/22	25.88
							INVOICE TOTAL:	25.88
							VENDOR TOTAL:	25.88
MET00008 METROPOLITAN LIFE INSURANCE CO								
2210	10/05/22	01	EMPLYR DENTAL OCT2022	0120505310			10/10/22	235.90

INVOICES DUE ON/BEFORE 10/10/2022

INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
4HT00008	10/05/22	02	EMPLYR DENTAL OCT2022	0122505310			10/10/22	805.28
		03	EMPLYR DENTAL OCT2022	0124505310				140.61
		04	EMPLYR DENTAL OCT2022	0125505310				284.82
		05	EMPLYR DENTAL OCT2022	1100505310				97.53
		06	EMPLYR DENTAL OCT2022	5124505310				119.72
		07	EMPLYR DENTAL OCT2022	5224505310				285.92
		08	EMPLOYEE DENTAL OCT2022-AD	0100000502				58.97
		09	EMPLOYEE DENTAL OCT2022-PA	0100000502				40.64
		10	EMPLOYEE DENTAL OCT2022-PO	0100000502				201.31
		11	EMPLOYEE DENTAL OCT2022-PW	0100000502				35.16
		12	EMPLOYEE DENTAL OCT2022-BD	0100000502				71.20
		13	EMPLOYEE DENTAL OCT2022-LB	1100000502				24.39
		14	EMPLOYEE DENTAL OCT2022-SWR	5100000502				29.91
		15	EMPLOYEE DENTAL OCT2022-WTR	5200000502				71.49
								INVOICE TOTAL: 2,502.85
								VENDOR TOTAL: 2,502.85

4MET0001	10/04/22	01	GENERATOR SET	5124808011			10/10/22	19,981.00
								INVOICE TOTAL: 19,981.00
								VENDOR TOTAL: 19,981.00

4T1100002	10/04/22	01	NEW SCREEN F/VILLAGE CELL PHN	0122707010			10/10/22	86.89
								INVOICE TOTAL: 86.89
								VENDOR TOTAL: 86.89

4MPL00001	10/05/22	01	PRO RATED CANCELLATION/LICENSE	0132606000			10/10/22	200.04
								INVOICE TOTAL: 200.04
								VENDOR TOTAL: 200.04

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MUNICIPAL CLERKS ASSN. OF THE								
221003	10/04/22	01	2022-23 MEMBERSHIP/CLERK, DEPT. CL	0120606810			10/10/22	30.00
			INVOICE TOTAL:					30.00
			VENDOR TOTAL:					30.00
NAF00001 NAFISCO, INC.								
00014899	10/04/22	01	AIP TRAFFIC CONTROL	0324606010			10/10/22	845.76
			INVOICE TOTAL:					845.76
			VENDOR TOTAL:					845.76
NIC0001 NICOR GAS								
220928	10/04/22	01	RESERVOIR	5224606410			10/10/22	174.49
			INVOICE TOTAL:					174.49
220928A	10/05/22	01	METRA 08/29-09/28/22	5324606410			10/10/22	60.03
			INVOICE TOTAL:					60.03
			VENDOR TOTAL:					234.52
OFF00008 THE OFFICE CONNECTION								
770280-1	10/04/22	01	SANITIZER	0120707010			10/10/22	14.37
			INVOICE TOTAL:					14.37
			VENDOR TOTAL:					14.37
PEA00001 P & A CLEANING								
050898	10/05/22	01	REC & OFFICE CLEANING 8/188/3	0127926712			10/10/22	275.00
			INVOICE TOTAL:					275.00
			VENDOR TOTAL:					275.00
PIT00002 PIT STOP								
PS486458	10/04/22	01	HANDICAP RESTROOM	0127976990			10/10/22	92.00

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PS486458	10/04/22	02	HANDICAP RSRM/CENTENNAIL PRK	0127956990			10/10/22	101.20
		03	EQUIPMENT RNTL/AIP	0324606830				3,155.20
								3,348.40
								3,348.40
INVOICE TOTAL:								
VENDOR TOTAL:								
936953	10/05/22	01	PW GARAGE PRINTER HP	0124707011			10/10/22	70.22
		02	SIBRAVA PRINTER HP	0124707011				70.22
		03	BOEHM PRINTER HP	0120707011				70.22
		04	KINNEY PRINTER HP	0120707011				70.22
		05	MAIN ADMIN COPIER TOSHIBA	0120707011				70.22
		06	COMMUNITY DEV COPIER TOSHIBA	0125707011				70.22
		07	POLICE MAIN TOSHIBA	0122707011				70.22
		08	CHIEF PRINTER HP	0122707011				72.14
		09	HUGHES PRINTER HP	0122707011				70.22
		10	ROLL CALL ROOM PRINTER HP	0122707011				72.14
		11	INVESTIGATIONS PRINTER HP	0122707011				72.14
		12	INVESTIGATIONS PRINTER HP	0122707011				72.14
		13	REC STAFF TOSHIBA	0126707011				72.14
		14	REC MAIN TOSHIBA	0126707011				236.54
		15	ADMINISTRATION	0120707011				1,219.22
								1,219.22
INVOICE TOTAL:								
VENDOR TOTAL:								
1765226	10/04/22	01	MATS/REC 09/20/22	0127926710			10/10/22	40.00
								40.00
								40.00
INVOICE TOTAL:								
VENDOR TOTAL:								
1169	10/04/22	01	SOCCER SHOTS CLASSIC#201.41	0126606991			10/10/22	728.00

?IT00002 PIT STOP

ROS0001 ROSCOE

SOC00002 SOCCER SHOTS

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INVOICE # /ENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
30C00002			SOCCER SHOTS					
1169	10/04/22	02	SOCCER SHOTS MINI#131.41	0126606991			10/10/22	336.00
							INVOICE TOTAL:	1,064.00
							VENDOR TOTAL:	1,064.00
FIR0001			TIRE SERVICES COMPANY					
271569	10/04/22	01	VEH#268-FLAT TIRE REPAIR	0122606700			10/10/22	23.95
							INVOICE TOTAL:	23.95
271592	10/04/22	01	VEH#263-4 NEW TIRES	0122606700			10/10/22	643.76
							INVOICE TOTAL:	643.76
271689	10/04/22	01	SCRAP ALL OLD VEHICLE TIRES	0124606700			10/10/22	182.00
							INVOICE TOTAL:	182.00
271701	10/04/22	01	VEH#269-FLAT TIRE REPAIR	0122606700			10/10/22	26.95
							INVOICE TOTAL:	26.95
							VENDOR TOTAL:	876.66
TRA0001			TRAFFIC CONTROL & PROTECTION					
112680	10/04/22	01	MANHOLE RINGS/FREIGHT	2328848060			10/10/22	494.80
							INVOICE TOTAL:	494.80
112775	10/05/22	01	19" CORSS FOR EXT, SHIPPING	2424707710			10/10/22	101.20
							INVOICE TOTAL:	101.20
							VENDOR TOTAL:	596.00
USA00003			USA BLUEBOOK					
109521	10/04/22	01	FOG DIGESTOR	5124606708			10/10/22	357.39
							INVOICE TOTAL:	357.39
							VENDOR TOTAL:	357.39

USP00001 U.S. POST

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ISP00001	10/04/22	01	U.S. POST	2624606991			10/10/22	175.00
2022921	10/04/22	02	MALIBX INSTL-6716 EDGEWOOD	** COMMENT **				175.00
								VENDOR TOTAL:
								175.00
ISP00001	10/04/22	01	US POSTMASTER	5224707040			10/10/22	545.00
220927	10/04/22	01	POSTAGE OCT2022 UTILITY BILLS					545.00
								VENDOR TOTAL:
								545.00
7IL0003	10/05/22	01	VILLAGE OF PALOS PARK	0127927051			10/10/22	356.66
09/01/2022	10/05/22	02	WTR PYMT 07/01-09/01/22	5420607051				251.45
		03	WTR PYMT 07/01-09/01/22	5420607051				246.00
		04	WTR PYMT 07/01-09/01/22	0127917051				266.48
		05	WTR PYMT 07/01-09/01/22	0130606990				161.52
								INVOICE TOTAL:
								1,282.11
								VENDOR TOTAL:
								1,282.11
7SP00001	10/04/22	01	VSP OF ILLINOIS, NFP	0100000504			10/10/22	316.55
816060870	10/04/22	01	COVERAGE					316.55
								VENDOR TOTAL:
								316.55
ZAR00003	10/04/22	01	LILLIBETH ZARAGOZA	0100003000			10/10/22	200.00
2004323.002	10/04/22	01	REFUND/ZARAGOZA					200.00
								VENDOR TOTAL:
								200.00
								TOTAL ALL INVOICES:
								270,050.84

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VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
GENERAL FUND			
00	GENERAL FUND		
BLU00001	BLUE CROSS/BLUE SHIELD OF IL	189,648.80	6,694.01
DEA00004	DEARBORN NATIONAL LIFE	3,416.30	325.27
HOL00006	TIFFANY HOLMES		200.00
HOM00001	HOME DEPOT CREDIT SERVICES	5,033.68	77.88
MET00008	METROPOLITAN LIFE INSURANCE CO	11,945.40	407.28
VSP00001	VSP OF ILLINOIS, NFP	1,497.92	316.55
ZAR00003	LILIBETH ZARAGOZA		200.00
	GENERAL FUND		8,220.99
20	ADMINISTRATION DEPARTMENT		
AMS00001	AMSTERDAM		92.21
ATT00001	AT&T	5,532.38	1,228.04
BAL00007	B ALLAN GRAPHICS	1,750.00	235.00
BLU00001	BLUE CROSS/BLUE SHIELD OF IL	189,648.80	3,997.79
DEA00004	DEARBORN NATIONAL LIFE	3,416.30	31.96
FIT00007	KATHIE FITZGIBBONS	200.00	100.00
ILC0001	ILCMA		35.00
KLE0001	KLEIN, THORPE, AND JENKINS LTD	25,410.34	2,010.00
LEA00006	LEAF	9,783.03	534.75
MET00008	METROPOLITAN LIFE INSURANCE CO	11,945.40	235.90
MUN00012	MUNICIPAL CLERKS ASSN. OF THE		30.00
OFF00008	THE OFFICE CONNECTION	2,386.90	14.37
PRO00014	PROVEN IT	28,546.40	437.20
	ADMINISTRATION DEPARTMENT		8,982.22
21	PUBLIC AFFAIRS DEPARTMENT		
COG00003	COG HILL COUNTRY CLUB		500.00
	PUBLIC AFFAIRS DEPARTMENT		500.00
22	POLICE DEPARTMENT		
BET00003	BETTENHAUSEN	392.99	39.98
BLU00001	BLUE CROSS/BLUE SHIELD OF IL	189,648.80	11,401.36
CHI00040	CHICAGO PARTS & SOUND, LLC	12,317.88	214.26
COL00010	COLLEGE OF DUPAGE		325.00
DEA00004	DEARBORN NATIONAL LIFE	3,416.30	143.59

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VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
GENERAL FUND			
22	POLICE DEPARTMENT		
FOR00012	FOREMOST PROMOTIONS		360.48
FUL0001	FULLER'S CAR WASH	2,121.08	343.50
GAL0002	GALLS, LLC	281.07	177.46
ILL00019	ILLINOIS ASSOCIATION OF CHIEFS		130.00
KLE0001	KLEIN, THORPE, AND JENKINS LTD	25,410.34	1,605.00
LEA00006	LEAF	9,783.03	812.36
MET00008	METROPOLITAN LIFE INSURANCE CO	11,945.40	805.28
MIL00002	JOE MILLER	137.24	86.89
PRO00014	PROVEN IT	28,546.40	427.08
TIR0001	TIRE SERVICES COMPANY	3,390.29	694.66
	POLICE DEPARTMENT		17,566.90
24	PUBLIC WORKS DEPARTMENT		
ASC00002	ASCE		285.00
BLU00001	BLUE CROSS/BLUE SHIELD OF IL	189,648.80	2,643.24
CHI00040	CHICAGO PARTS & SOUND, LLC	12,317.88	233.68
CIN00001	CINTAS	4,490.53	349.99
COM00017	COM ED	639.88	24.37
COO0001	G COOPER OIL COMPANY INC	7,253.58	1,822.83
DEA00004	DEARBORN NATIONAL LIFE	3,416.30	59.82
EBE0001	PALOS ACE HARDWARE	1,816.22	96.99
GRA0001	W.W. GRAINGER	331.79	115.64
LEA00006	LEAF	9,783.03	267.40
LOB00001	LOBOS TREE & LANDSCAPING SERV	25,652.00	6,000.00
MEN00005	MENARDS	3,258.85	185.03
MET00008	METROPOLITAN LIFE INSURANCE CO	11,945.40	140.61
PRO00014	PROVEN IT	28,546.40	140.44
TIR0001	TIRE SERVICES COMPANY	3,390.29	182.00
	PUBLIC WORKS DEPARTMENT		12,547.04
25	BUILDING DEPARTMENT		
BLU00001	BLUE CROSS/BLUE SHIELD OF IL	189,648.80	4,583.72
CHI00008	CHICAGO TRIBUNE	457.19	159.00
DEA00004	DEARBORN NATIONAL LIFE	3,416.30	32.67
LEA00006	LEAF	9,783.03	133.70
MET00008	METROPOLITAN LIFE INSURANCE CO	11,945.40	284.82
PRO00014	PROVEN IT	28,546.40	70.22
	BUILDING DEPARTMENT		5,264.13

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VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
GENERAL FUND			
26	RECREATION DEPARTMENT		
FUR0001	DONNA FURMANEK	880.00	320.00
LEA00006	LEAF	9,783.03	267.40
PRO00014	PROVEN IT	28,546.40	144.28
SOC00002	SOCCER SHOTS	2,752.00	1,064.00
	RECREATION DEPARTMENT		1,795.68
27	PUBLIC GROUNDS		
1ST00001	1ST AYD CORPORATION	7,817.95	125.40
ALT00003	ALTERNATIVE ENERGY SOLUTIONS,	9,224.41	1,501.49
EBE0001	PALOS ACE HARDWARE	1,816.22	23.92
MEN00005	MENARDS	3,258.85	44.09
MEN0001	MENARDS CRESTWOOD		25.88
P&A00001	P & A CLEANING	150.00	275.00
PIT00002	PIT STOP	530.00	193.20
ROS0001	ROSCOE	3,730.55	40.00
VIL0003	VILLAGE OF PALOS PARK	3,788.42	623.14
	PUBLIC GROUNDS		2,852.12
28	CAPITAL EXPENDITURE DEPARTMENT		
BS&00001	BS&A SOFTWARE		25,396.00
	CAPITAL EXPENDITURE DEPARTMENT		25,396.00
29	FINANCE DEPARTMENT		
DEA00004	DEARBORN NATIONAL LIFE	3,416.30	8.81
	FINANCE DEPARTMENT		8.81
30	SLUIS PROPERTY		
COM00017	COM ED	639.88	59.37
EBE0001	PALOS ACE HARDWARE	1,816.22	20.93
VIL0003	VILLAGE OF PALOS PARK	3,788.42	161.52
	SLUIS PROPERTY		241.82

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VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
GENERAL FUND			
32	PALOS PARK FESTIVALS		
MPL00001	MOTION PICTURE LICENSING		200.04
	PALOS PARK FESTIVALS		200.04
SPECIAL EVENT FUND			
24	SPECIAL EVENT FUND		
BOE00001	RICHARD BOEHM	138.12	961.80
COO0001	G COOPER OIL COMPANY INC	7,253.58	960.36
NAF00001	NAFISCO, INC.		845.76
PIT00002	PIT STOP	530.00	3,155.20
	SPECIAL EVENT FUND		5,923.12
LIBRARY FUND			
00	LIBRARY FUND		
BLU00001	BLUE CROSS/BLUE SHIELD OF IL	189,648.80	2,479.32
DEA00004	DEARBORN NATIONAL LIFE	3,416.30	35.25
MET00008	METROPOLITAN LIFE INSURANCE CO	11,945.40	121.92
	LIBRARY FUND		2,636.49
1/2% SALES TAX FUND			
28			
CAR0001	CARLSON ASPHALT COMPANY INC	15,790.00	1,880.00
LIN00001	LINDAHL BROTHERS, INC	102,550.00	11,340.00
TRA0001	TRAFFIC CONTROL & PROTECTION	2,061.00	494.80
			13,714.80
MFT FUND			
24	MFT FUND		
TRA0001	TRAFFIC CONTROL & PROTECTION	2,061.00	101.20
	MFT FUND		101.20

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VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
LOCAL MUNICIPAL GAS TAX FUND			
24	--- UNDEFINED CODE ---		
KFI00001	K-FIVE CONSTRUCTION		87,583.32
	--- UNDEFINED CODE ---		87,583.32
BEAUTIFICATION FUND			
24	BEAUTIFICATION FUND		
COW00002	DENISE COWAN	378.82	92.56
USP00001	U.S. POST	5,380.00	175.00
	BEAUTIFICATION FUND		267.56
SEWER FUND			
00	SEWER FUND		
BLU00001	BLUE CROSS/BLUE SHIELD OF IL	189,648.80	428.66
MET00008	METROPOLITAN LIFE INSURANCE CO	11,945.40	29.91
	SEWER FUND		458.57
24	SEWER FUND		
BLU00001	BLUE CROSS/BLUE SHIELD OF IL	189,648.80	1,714.63
BS&00001	BS&A SOFTWARE		5,442.00
CIN00001	CINTAS	4,490.53	125.48
COO00001	G COOPER OIL COMPANY INC	7,253.58	394.95
DEA00004	DEARBORN NATIONAL LIFE	3,416.30	21.51
DYN00004	DYNEGY ENERGY SERVICES	15,559.39	666.72
MET00008	METROPOLITAN LIFE INSURANCE CO	11,945.40	119.72
MET00001	METROPOLITAN INDUSTRIES INC	7,674.00	19,981.00
USA00003	USA BLUEBOOK		357.39
	SEWER FUND		28,823.40
WATER FUND			
00	WATER FUND		
BLU00001	BLUE CROSS/BLUE SHIELD OF IL	189,648.80	1,048.58
MET00008	METROPOLITAN LIFE INSURANCE CO	11,945.40	71.49
	WATER FUND		1,120.07

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VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
WATER FUND			
24	WATER FUND		
AIR00001	AIRY'S INC.	83,265.25	7,361.98
ALT00003	ALTERNATIVE ENERGY SOLUTIONS,	9,224.41	4,586.55
ASS0004	ASSOCIATED TECHNICAL SERVICES	4,424.00	884.00
BAX00001	BAXTER & WOODMAN, INC.	2,283.06	4,233.75
BET00003	BETTENHAUSEN	392.99	48.95
BLU00001	BLUE CROSS/BLUE SHIELD OF IL	189,648.80	4,194.39
BS&00001	BS&A SOFTWARE		5,442.00
CAR0001	CARLSON ASPHALT COMPANY INC	15,790.00	1,180.00
CON00010	CONCENTRIC INTERGRATION LLC	21,349.62	670.61
COO0001	G COOPER OIL COMPANY INC	7,253.58	820.27
COR00011	CORE & MAIN LP	29,510.55	3,183.02
DEA00004	DEARBORN NATIONAL LIFE	3,416.30	50.03
DYN00004	DYNEGY ENERGY SERVICES	15,559.39	1,434.86
EBE0001	PALOS ACE HARDWARE	1,816.22	12.66
HAW00003	HAWKINS, INC.	1,757.28	327.43
LOB00001	LOBOS TREE & LANDSCAPING SERV	25,652.00	1,050.00
MET00008	METROPOLITAN LIFE INSURANCE CO	11,945.40	285.92
NIC0001	NICOR GAS	9,172.78	174.49
USP0001	US POSTMASTER	2,320.00	545.00
	WATER FUND		36,485.91
COMMUTER LOT FUND			
24	COMMUTER LOT FUND		
COM00017	COM ED	639.88	43.17
NIC0001	NICOR GAS	9,172.78	60.03
	COMMUTER LOT FUND		103.20
28 CAPITAL EXPENDITURES			
DYK00003	DYKSTRA HOME SERVICES	40,683.00	8,760.00
	CAPITAL EXPENDITURES		8,760.00
MCCORD FUND			
20			
VIL0003	VILLAGE OF PALOS PARK	3,788.42	497.45
			497.45
	TOTAL ALL DEPARTMENTS		270,050.84

**THE VILLAGE OF PALOS PARK  
SUPPLEMENTAL WARRANT LIST  
FOR OCTOBER 10, 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/OCTOBER 10, 2022 COUNCIL MEETING**  
**MANUAL CHECK: (Pre-authorized payments not coinciding with Warrant List schedule)**

DATE	CHECK#	PAYEE	AMOUNT
9/8/2022	183731	Cash	\$210.00
9/8/2022	183732	Forest Preserves of Ck County	300.00
<b>TOTALS:</b>			<b>\$510.00</b>

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

Pay Date:		9/15/2022	\$141,555.34
Pay Date:		9/29/2022	156,592.55
Pay Date:			
<b>TOTALS:</b>			<b>\$298,147.89</b>

**RECURRING WIRE TRANSFERS:**

DESCRIPTION	TRANSFERRED TO:	AMOUNT
VOPP Wtr PurchOakLawn	Old National	\$86,241.50
Wex Bank	On-Line	6,240.87
RCN	On-Line	1,122.79
Wex Gas Purchase	On-Line	917.67
Wex Gas Purchase	On-Line	667.24
<b>American Express</b>	J. P. Morgan Chase Bank	
Chalet Florist		64.44
The Webstaurant Store		305.93
Amazon Marketplace		70.57
Bounce Houses		287.35
Etsy. Com		569.40
Admit One Products		36.87
Etsy. Com		44.90
Ready Refresh		100.97
Dyn.com		5.00
Thermoworks, Inc		309.87
Campworld		93.45
Adobe Acropro		15.93
Dyn.Com		5.00
Republic Services		30,387.34
AT&T		749.29
Canva		12.99
Adobe Acropro		16.68
Adobe Acropro		54.16
Dyn.Com		5.00
Government Finance		617.22
Amazon.Com		28.99
FP Mailing Solutions		828.00
Amazon Marketplace		17.80
<b>Visa</b>	First Midwest Bank	
Global Industrial		65.75
Costco		67.88
Jewel		37.96
Pops Beef		90.87
Dunkin Donuts		50.63
<b>TOTALS:</b>		<b>\$130,130.31</b>
<b>TOTAL SUPPLEMENTAL WARRANT LIST:</b>		<b>\$428,788.20</b>

# Payroll Summary

VILLAGE OF PALOS PARK (1868)

Check Date: 09/15/2022

Process: 2022091501

Pay Period: 08/27/2022 to 09/09/2022

## Payroll Totals

Payroll Checks	Check Type	Count	Net Check	Dir Dep Amount	Net Amount	
	Regular	60	0.00	77,786.35	77,786.35	
	Regular	4	6,630.50	0.00	6,630.50	
<b>Totals</b>		<b>64</b>	<b>6,630.50</b>	<b>77,786.35</b>	<b>84,416.85</b>	→ <b>84,416.85</b>

Payroll Checks	Check Type	Agency Type	Count	Net Check	Dir Dep Amount	Net Amount	
	Agency	Regular	9	12,754.38	5,893.65	18,648.03	
<b>Totals</b>			<b>9</b>	<b>12,754.38</b>	<b>5,893.65</b>	<b>18,648.03</b>	→ <b>18,648.03</b>

<b>Total Net Payroll Liability</b>				<b>19,384.88</b>	<b>83,680.00</b>	<b>103,064.88</b>	→ <b>103,064.88</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	115,039.63	115,039.63	13,545.10		
Medicare	36-6006039		Semi-Weekly	124,408.64	124,408.64	1,803.99		
Medicare - Employer	36-6006039		Semi-Weekly	124,408.64	124,408.64		1,803.93	
OASDI	36-6006039		Semi-Weekly	124,408.64	124,408.64	7,713.24		
OASDI - Employer	36-6006039		Semi-Weekly	124,408.64	124,408.64		7,713.34	
<b>Totals</b>						<b>23,062.33</b>	<b>9,517.27</b>	→ <b>32,579.60</b>

IL and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount	
Illinois SITW	36-6006039		Semi-Weekly	115,039.63	115,039.63	5,802.56		
<b>Totals</b>						<b>5,802.56</b>	<b>0.00</b>	→ <b>5,802.56</b>

ILSUI and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount	
Illinois SUI	0800854	0.011250	Quarterly	124,408.64	9,626.81		108.30	
<b>Totals</b>						<b>0.00</b>	<b>108.30</b>	→ <b>108.30</b>

<b>Total Tax Liability</b>						<b>28,864.89</b>	<b>9,625.57</b>	→ <b>38,490.46</b>
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<b>Total Payroll Liability</b>						<b>141,555.34</b>		→ <b>141,555.34</b>
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## Billing

Invoice	Date	Gross	Discount	Tax	Adjustment	Amount	
110894401	9/15/2022	185.34				185.34	
<b>Totals</b>		<b>185.34</b>		<b>0.00</b>		<b>185.34</b>	→ <b>185.34</b>

## Transfers



**Payroll Summary**

VILLAGE OF PALOS PARK (1868)

Check Date: 09/15/2022

Process: 2022091501

Pay Period: 08/27/2022 to 09/09/2022

Type	Date	Source Account	Amount	
Billing	9/15/2022	1405470*	185.34	
Dir Dep	9/14/2022	1405470*	77,786.35	
Tax	9/14/2022	1405470*	38,490.46	
<b>Totals Transfers</b>			<b>116,462.15</b>	→ <b>116,462.15</b>

**Tax Deposits**

Required Tax Deposits	Tax	Due On	Amount
( Deposit made by Service Bureau )	Federal Income Tax	9/21/2022	32,579.60
( Deposit made by Service Bureau )	Illinois SITW	9/21/2022	5,802.56
( Deposit made by Service Bureau )	Illinois SUI	10/31/2022	108.30
	<b>Total Tax Deposits</b>		<b>38,490.46</b>



# Payroll Summary

Check Date: 09/29/2022

Page 1 of 2

VILLAGE OF PALOS PARK (1868)

Process: 2022092901

Pay Period: 09/10/2022 to 09/23/2022

## Payroll Totals

Payroll Checks	Check Type	Count	Net Check	Dir Dep Amount	Net Amount	
	Regular	62	0.00	92,627.52	92,627.52	
	Regular	4	1,477.06	0.00	1,477.06	
<b>Totals</b>		<b>66</b>	<b>1,477.06</b>	<b>92,627.52</b>	<b>94,104.58</b>	→ 94,104.58

Payroll Checks	Check Type	Agency Type	Count	Net Check	Dir Dep Amount	Net Amount	
	Agency	Regular	6	13,567.75	5,833.31	19,401.06	
<b>Totals</b>			<b>6</b>	<b>13,567.75</b>	<b>5,833.31</b>	<b>19,401.06</b>	→ 19,401.06

<b>Total Net Payroll Liability</b>				<b>15,044.81</b>	<b>98,460.83</b>	<b>113,505.64</b>	→ 113,505.64
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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	128,038.29	128,038.29	15,477.98		
Medicare	36-6006039		Semi-Weekly	137,701.12	137,701.12	1,996.71		
Medicare - Employer	36-6006039		Semi-Weekly	137,701.12	137,701.12		1,996.67	
OASDI	36-6006039		Semi-Weekly	137,701.12	137,701.12	8,537.51		
OASDI - Employer	36-6006039		Semi-Weekly	137,701.12	137,701.12		8,537.47	
<b>Totals</b>						<b>26,012.20</b>	<b>10,534.14</b>	→ 36,546.34

IL and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount	
Illinois SITW	36-6006039		Semi-Weekly	128,038.29	128,038.29	6,441.33		
<b>Totals</b>						<b>6,441.33</b>	<b>0.00</b>	→ 6,441.33

ILSUI and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount	
Illinois SUI	0800854	0.011250	Quarterly	137,701.12	8,821.50		99.24	
<b>Totals</b>						<b>0.00</b>	<b>99.24</b>	→ 99.24

<b>Total Tax Liability</b>						<b>32,453.53</b>	<b>10,633.38</b>	→ 43,086.91
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<b>Total Payroll Liability</b>						<b>156,592.55</b>		→ 156,592.55
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## Billing

Invoice	Date	Gross	Discount	Tax	Adjustment	Amount	
110959832	9/29/2022	391.92				391.92	
<b>Totals</b>		<b>391.92</b>		<b>0.00</b>		<b>391.92</b>	→ 391.92

## Transfers



Paylocity Corporation  
(888) 873-8205

User: Company Rpt Admin

Run on 9/27/2022 at 11:38 AM

# Payroll Summary

VILLAGE OF PALOS PARK (1868)

Check Date: 09/29/2022

Process: 2022092901

Pay Period: 09/10/2022 to 09/23/2022

Page 2 of 2

Type	Date	Source Account	Amount
Billing	9/29/2022	1405470*	391.92
Dir Dep	9/28/2022	1405470*	92,627.52
Tax	9/28/2022	1405470*	43,086.91
<b>Totals Transfers</b>			<b>136,106.35</b> → <b>136,106.35</b>

## Tax Deposits

Required Tax Deposits	Tax	Due On	Amount
( Deposit made by Service Bureau )	Federal Income Tax	10/5/2022	36,546.34
( Deposit made by Service Bureau )	Illinois SITW	10/5/2022	6,441.33
( Deposit made by Service Bureau )	Illinois SUI	10/31/2022	99.24
	<b>Total Tax Deposits</b>		<b>43,086.91</b>





VILLAGE OF  
**PALOS PARK**

**Village Council**

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

Meeting of: October 10, 2022

7:30 PM

Kaptur Administrative Center

**AGENDA MATTER:**

Kaptur Center Integration of the Boilers.

**BACKGROUND/HISTORY:**

In March of this year the Council approved replacing the boilers at the Kaptur Center. The work was recently completed and tested. The last step is to update the computer programming and integrate the boilers into the system. Currently the boilers can only be controlled manually. This computer integration will allow the boilers to be controlled remotely using computer access. We asked for and received a proposal from Building Automation Solutions to complete the work. The cost was \$6,900.00.

**STAFF RECOMMENDATION:**

Staff recommends approving the proposal submitted by Building Automation Solutions.

**RECOMMENDED MOTION:**

I move to approve the proposal from Building Automation Solutions in the amount of \$6,900.00 to integrate the new boilers into the computer system that controls the Kaptur HVAC.



An Authorized Honeywell, Johnson, and Carrier Control Contractor

BUILDING AUTOMATION SOLUTIONS
22349 Commerce Pkwy
Frankfort, IL 60423
www.bas-ddc.com

Main: 855-597-3339
Cell: 630-347-4784
E-mail: rharper@bas-ddc.com

Table with 2 columns: Customer and Job Location. Customer: Attn: Fidel Castillo, Village of Palos Park, 8999 W. 123rd St., Palos Park, IL 60464. Job Location: Village of Palos Park, 8999 W. 123rd St., Palos Park, IL 60464.

Work Description

Building Automation Solutions Proposes the following work:
We will integrate the new cascade boiler system into the existing HVAC automation system via BACnet communication. We will provide the necessary wiring from the boiler system to the near by HVAC automation system JACE panel. We will modify the existing Johnson Controls DX9100 hot water system controller program as needed to provide a hardwired enable to the boiler system. We will build the BACnet points database, histories, alarms, and graphics on the existing automation system.

Included: Communication cable and Misc. Hardware
Updating As-Built Drawings

Note: Mechanical contractor is responsible for installation, wiring, configuring, and startup of any hardware provided with the new packaged cascade boiler system. BACnet communication capability is to be provided with the new boiler system, This includes any hardware needed to be ordered as an option. The new packaged cascade boiler system must have its factory startup performed and be fully operational before the system can be integrated into the automation system.

Clarifications / Work Not Included / Qualifications

No permits and air balancing/testing. This proposal is based on our initial inspection and does not cover additional parts or labor that may be required after the work has been started. After the work has been started, worn or damaged parts that were not evident on the initial inspection may be discovered. Naturally, this proposal cannot cover such contingencies. Materials and equipment lead times may vary. All terms and conditions from Building Automation Solutions proposal form apply.

Table with 2 columns: Price is firm for 60-days, Total price: \$6,900.00

Thank you for the opportunity to bid on this project. If you should require any further information or specifications, please contact me at (630) 347-4784

Richard Harper
Controls Technician/Estimator
BUILDING AUTOMATION SOLUTIONS

Authorized Signature Date
PO#

## TERMS AND CONDITIONS OF PROPOSAL

### **1. NO MODIFICATIONS**

The contract arising by acceptance of your offer pursuant to this proposal shall not be amended, modified or rescinded except by written agreement signed by an authorized official of each party, expressly referring to this contract. The Purchaser understands that no sales person or other representative of the Seller has the authority to make any agreement, contract, warranty, term, promise, condition or understanding, express or implied, which is not expressed herein or in a written modification of this contract signed by authorized officials of each party.

### **2. REMEDIES OF SELLER**

Prior to the installation of the equipment and materials to be furnished and sold pursuant to this contract, title to said equipment and materials shall remain with the Seller, and, in the case of non-payment, Seller shall be entitled to any and all remedies of an unpaid of an unpaid seller under the Illinois Uniform Commercial Code, including the right of the seller to repossess said equipment and materials with or without legal process. After any or all of said equipment and materials have been installed pursuant to this contract, then as to that part of said equipment and materials which have been installed, and the labor and service related thereto, the Seller shall have the right to place a mechanic's lien against the premises where said equipment and material have been installed pursuant to the applicable statutes and law relating to mechanic's liens for the furnishing of labor and materials. Any payment due Seller under this contract is payable on receipt of Seller's invoice. A late payment charge of 1½% per month (annual percentage rate of 18%) shall be added to the unpaid past due balance after 30 days and purchase agrees to bear any legal expense incurred including cost of correction.

### **3. WARRANTIES**

The Seller, unless equipment is sold without service, shall furnish and install, free of charge, such part or parts of the machinery and apparatus sold hereunder that may become defective in workmanship or material within one year from the date of delivery or installation. The Seller's obligation shall be merely to furnish and install duplicate parts as provided herein, and the Seller shall not be liable for defects arising from normal wear and tear, or breakage caused by carelessness or negligence in operation, nor is Seller responsible for any alterations that may be made in the machinery and equipment without its consent. THE FOREGOING WARRANTIES ARE IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, WARRANTIES OR MERCHANTABILITY, AND FITNESS FOR ANY PARTICULAR PURPOSE.

### **4. LIMITS OF LIABILITY**

The Seller shall in no event be held liable or accountable to the Purchaser and/or to any other party whatsoever for the actual, incidental and/ or consequential damages or losses due to, but not limited to, any one of the following: interruption in use of equipment, or stoppage of production, failure to maintain desired temperatures or humidity levels, electrical power surge or loss, high or low voltage, inadequate power, blown or burned out main or branch fuses, open circuit breaker, lack of adequate natural gas or fuel supply or pressure, inadequate or excessive water supply or pressure, inadequate or excessive hot water or steam supply or pressure, water in oil, contamination of water supply or atmosphere, accident, freezing, flooding, lightning, storms, malicious mischief, willful damage, misuse, abuse, negligence, fire, explosion, theft, clogged filters, delays in installation and/or services, time or manner of service of any equipment, failure to meet completion dates, engineering and/or design defects, improper installation, operation of equipment beyond design conditions, labor disturbances, strikes, riot, civil commotion, lockouts, commercial delays, spoilage, loss of business, asbestos, rust or corrosion, the inability to procure materials and/or parts from the usual source of supply, war conditions, Acts of God or for any contingencies that are unavoidable or beyond the control of the Seller. Seller is not responsible for conforming to any governmental codes, laws and/or regulations. Under no circumstances shall Seller be responsible or liable for any indirect, incidental or consequential damage or alleged personal injury of any kind relating to or arising out of the existence, effect, removal or treatment of an Organic Pathogen (i.e., any type of bacteria, virus, fungus, mildew, wet or dry rot, mold or mycotoxin, as well as their spores, odors and byproducts, along with any reproductive body they produce, and any material containing them). In no event, shall the Seller be liable to the Purchaser and/or to any party whatsoever for actual, incidental and/or consequential damages or losses. Seller shall not be required to identify, detect, encapsulate, or remove asbestos, or products or materials containing asbestos or similarly hazardous substances. Seller shall not be liable for any losses or damages due to inability of the building structure to properly support the equipment installed. It is expressly agreed that the seller assumes no liability for negligence or failure whatsoever. All labor is to be performed during Seller's regular working hours unless so specified otherwise in writing.

### **5. INSTALLATION AND COMPLETION**

Unless specifically enumerated in proposal as Seller's responsibility, Purchaser is responsible for: providing access (and removing structures or objects which interfere with this access) to equipment installation location; for structural supports for all equipment supplied; for local permits and codes; for providing adequate utility source (gas, electric, steam, water) adjacent to equipment. Completion dates are estimates only. No contract will be made to complete on a specified date unless in writing, signed by the Corporate President or Secretary of the Seller.



VILLAGE OF  
**PALOS PARK**

**Village Council**

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

Meeting of: **October 10, 2022**

**7:30 PM**

**Kaptur Administrative Center**

**AGENDA MATTER:**

2022 Roadway and Drainage Project

**BACKGROUND/HISTORY**

On 8-8-22 the Village Council awarded the 2022 Roadway and Paving Project to K-Five in the amount of \$ 1,029,230.00. Attached is Pay Estimate No. 1 in the Amount of \$87,583.32. Public Works is asking for approval of this pay estimate. This amount covers all work done to date but withholds 10 % as retention.

Total Work to Date	\$97,314.80
Retention	\$ 9,731.48
Total Amount to be Paid	\$87,583.32

**STAFF RECOMMENDATION:**

Staff recommends approval of Pay Estimate No. 1.

**RECOMMENDED MOTION:**

I move to approve Pay Estimate No. 1 for the 2022 Roadway and Drainage Project to K-Five in the amount of \$ 87,583.32.



999 Oakmont Plaza Drive, Suite 200  
Westmont, IL 60559  
TEL (630) 257-5600

Pay Application	Date	Terms	Contract
1	10/03/2022	Net Due 30 Days	22077

**Contract Location**

**Customer:** 010736  
  
Village of Palos Park  
8901 W 123rd Street  
  
Palos Park, IL 60464

**Job Cost Project #:** 22077  
  
Palos Park 2022 Rdwy Dra  
Various Streets  
  
Palos Park, IL

Bid Item	Description	UOM	Estimated Quantity	Previous Quantity	Current Quantity	To Date Quantity	Unit Price	Current Amount	To Date Amount
01	HMA SURF REM VARIABLE DEPTH E DEPTH	SY	33,100.000	.000	.000	.000	2.25	0.00	0.00
02	BIT MAT TACK COAT	LB	6,500.000	.000	.000	.000	3.99	0.00	0.00
03	HMA BIND COURSE MIX C N50 1.5" C N50 TON 1.5" (IL 9.5)	TON	2,980.000	.000	.000	.000	88.00	0.00	0.00
04	HMA SURF COURSE MIX C N50 2" C N50 2"	TON	4,100.000	.000	.000	.000	85.00	0.00	0.00
05	PVMT PATCH 3"	SY	280.000	.000	.000	.000	30.00	0.00	0.00
06	TRENCH REPAIR PATCH 3" 3"	SY	90.000	.000	.000	.000	30.00	0.00	0.00
07	AGG SHOULDER TYPE B CA-6 CA-6	TON	650.000	.000	.000	.000	8.00	0.00	0.00
08	AGG SHOULDER TYPE B CA-5 CA-5	TON	400.000	.000	.000	.000	12.00	0.00	0.00
09	HMA SURF REMOVAL BUTT JOINT T JOINT	SY	590.000	.000	.000	.000	0.01	0.00	0.00
10	10" RCP	LF	394.000	.000	.000	.000	48.80	0.00	0.00
11	12" RCP	LF	303.000	.000	160.000	160.000	62.90	10,064.00	10,064.00
12	12" RCP FES	EAC	6.000	.000	4.000	4.000	1,074.00	4,296.00	4,296.00
13	15" RCP	LF	32.000	.000	.000	.000	90.95	0.00	0.00
14	15" RCP FES	EAC	2.000	.000	.000	.000	1,216.00	0.00	0.00
15	18" RCP	LF	57.000	.000	.000	.000	82.30	0.00	0.00
16	18" RCP FES	EAC	1.000	.000	.000	.000	1,363.00	0.00	0.00
17	8" DIP	LF	28.000	.000	.000	.000	133.60	0.00	0.00
18	TY C CB W/ TY 8 F & G G	EAC	9.000	.000	2.000	2.000	1,979.00	3,958.00	3,958.00
19	TY A CB W/ TY 1 F & G G	EAC	2.000	.000	.000	.000	5,078.95	0.00	0.00
20	AGG. TRENCH 3'	LF	1,890.000	.000	503.000	503.000	14.20	7,142.60	7,142.60
21	6" PERFORATED PVC W/ SOCK SOCK	LF	1,887.000	.000	286.000	286.000	39.70	11,354.20	11,354.20
22	6" FES	EAC	4.000	.000	.000	.000	377.00	0.00	0.00
23	FRAME & LID TO BE ADJ SPECIAL J SPECIAL	EAC	18.000	.000	.000	.000	997.00	0.00	0.00
24	REMOVE & REPLACE HMA DRIVE DRIVE	SY	385.000	.000	.000	.000	38.00	0.00	0.00
25	REM & REP PCC DRIVE SPECIAL SPECIAL	SY	65.000	.000	.000	.000	205.00	0.00	0.00
26	REM & REP PAVER BRICK DRIVE K DRIVE	SY	50.000	.000	.000	.000	200.00	0.00	0.00
27	TRAFFIC CONTROL & PROTECTION OTECTION	LSU	1.000	.000	.500	.500	121,000.00	60,500.00	60,500.00
<b>Total Contract and Change Orders</b>								<b>97,314.80</b>	<b>97,314.80</b>



999 Oakmont Plaza Drive, Suite 200  
 Westmont, IL 60559  
 TEL (630) 257-5600

Pay Application	Date	Terms	Contract
1	10/03/2022	Net Due 30 Days	22077

**Contract Location**

Customer: 010736  
  
 Village of Palos Park  
 8901 W 123rd Street  
  
 Palos Park, IL 60464

Job Cost Project #: 22077  
  
 Palos Park 2022 Rdwy Dra  
 Various Streets  
  
 Palos Park, IL

Bid Item	Description	UOM	Estimated Quantity	Previous Quantity	Current Quantity	To Date Quantity	Unit Price	Current Amount	To Date Amount
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**Billing Summary for Contract: 22077**

	<u>Current</u>	<u>To Date</u>
Complete to Date:	97,314.80	97,314.80
Less Retainage at 10.0%	9,731.48	9,731.48
Balance	87,583.32	87,583.32
Less: Previous Payments		0.00
<b>Total Amount Due</b>	<b><u>87,583.32</u></b>	<b><u>87,583.32</u></b>

8999 West 123<sup>rd</sup> Street  
 Fax: (708) 448-9542  
 Phone: (708)671-3730  
 Palos Park, IL 60464  
 www.palospark.org



To: Mike Wade, Building Dept. Commissioner  
 From: Building Department  
 Date: October 4, 2022  
 Subject: Building Department Report for Council Meeting October 10, 2022

**Carbon Monoxide Safety**

The Building Department would like to advise residents to change the batteries in your carbon monoxide and smoke detectors. If you do not currently have a carbon monoxide detector, please consider getting one. Illinois state law requires that every home be equipped with at least one carbon monoxide alarm within 15 feet of every bedroom. Additional detectors on every level of your home provide extra protection against carbon monoxide poisoning.

**PERMITS:**

The Building Department processed (eight)8 permits from September 21, 2022-October 4, 2022 resulting in \$\$19,973.75 in permit fees.

**BUILDING PERMIT INSPECTIONS**

Eleven (11) inspections were completed during this time period.

<b>ADDRESS</b>	<b>PERMIT TYPE</b>	<b>COST</b>
12100 S 88 <sup>TH</sup> AVENUE	SINGLE FAMILY RESIDENCE	\$18,425.75
12513 S. 90 <sup>TH</sup> AVENUE	ROOF	\$300.00
11916 S 89 <sup>TH</sup> COURT	WINDOW	\$225.00
8123 AUTOBAHN DRIVE NORTH	ELECTRICAL	\$75.00
12515 S 81 <sup>ST</sup> AVENUE	GUTTERS	\$150.00
10 BLACK WALNUT DRIVE	SHED	\$123.00
9116 W 120 <sup>TH</sup> STREET	ROOF	\$300.00
11843 S 86 <sup>TH</sup> AVENUE	PAVERS	\$375.00
	<b>TOTAL</b>	<b>\$19,973.75</b>
	<b>PREVIOUS REPORT</b>	<b>\$85,992.25</b>
	<b>FISCAL YEAR TO DATE</b>	<b>\$105,966.00</b>

**Be it Coffees, lunch forums, church gatherings, community organizations, businesses or simply sitting at someone's kitchen table PPPD is always eager to talk and listen about what our men & women do, why they do it & how they do it.**

**These interactions between our officers & community members builds mutual trust, which is essential to addressing problems, working together & reducing crime.**



#### **WHAT IS THE PINK PATCH PROJECT?**

**The PPP is a collaborative effort between the Los Angeles County Police Chiefs' Association and public safety agencies from all over the nation. These agencies have partnered together to combat breast cancer by raising public awareness and by raising funds for breast cancer education, research and treatment using a common theme and message (the "Pink Patch Project").**

**The program centers on vibrant pink versions of the public safety officer's uniform patch. These bright pink patches are specially designed by each participating agency specifically for the PPP campaign. Although not required, officers at each of the participating agencies typically wear these pink patches on their regular uniforms for the entire month of October during "Breast Cancer Awareness Month."**

**The wearing of the pink patches on the officer's uniform is intended to stimulate conversation with the community and to encourage discussion with the public about the importance of early detection and treatment in the on-going fight against this disease.**

## **Help us help your neighbors**

**PPPD Officers out making senior well-being checks, if you know someone who needs assistance in our community contact us.**

**Be a good neighbor. Check In on friends, family, and neighbors, particularly those most susceptible to extreme temperatures and power outages such as seniors and those with access and functional needs.**

**You can also call 708 671 3770 or 708 448 2191 to request a well-being check for anyone who may be suffering from the extreme weather.**

**Cold temperatures make road salt ineffective, so the fallen and blowing/drifted snow remained on road surfaces. Finally, the snow and blowing snow coinciding with the Thursday afternoon commute made matters even worse.**



## VILLAGE OF PALOS PARK

### **Village Council**

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

Meeting of: **October 10, 2022**

**7:30 PM**

**Kaptur Administrative Center**

### **AGENDA MATTER:**

To consider Ordinance 2022-18 “An Ordinance Authorizing the Village of Palos Park, Cook County, Illinois, to borrow funds from the Public Water Supply Loan Program (L175228)”

### **BACKGROUND/HISTORY:**

The Village has engineered a water system extension going west on McCarthy Road. Prior to creating the bid documents, bidding the work, and finalizing a loan through the Illinois Environmental Protection Agency (IEPA), staff is requesting the Village Council consider, and approve the necessary Ordinance to allow for the Village to borrow monies through the Loan Fund. This is an update to Ordinance 2018-30 adopted on November 12, 2018. The updates include additional length of pipe, from 4,300 lineal feet to 5,700 lineal feet; and estimated cost from \$1,500,000 to \$2,300,000. The cost estimate is from consultant Baxter Woodman and the Village Engineer.

The water main project will consist of the construction of approximately 5,700 lineal feet of 16-inch water main along McCarthy Road (123<sup>rd</sup> Street), including all fire hydrants, valves, valve vaults, and other appurtenances in relation to said construction. The water main is to be extended along the north side of McCarthy Road from just west of the intersection of Will-Cook Road to west of the ComEd ROW west of Bell Road (approximately 1,400 feet west of Bell Road).

Should the Council approve Ordinance 2022-30, A Notice of Intent to Borrow Funds and Right to File a Petition will be in the October 20, 2022, legal notice section of The Regional News (Palos Park edition). This public notice provides that the Council intends to enter into a Loan Agreement with the IEPA in a principal amount not to exceed \$2,300,000. The Notice further advises the process to file a ‘back door referendum’ question. A Petition to cause the question to be placed on the April 4, 2023, ballot will be available in the Village Clerk’s office. If no such petition is filed within 30 days of the notice being placed in the newspaper, the Clerk will execute a No Referendum Certificate.

### **STAFF RECOMMENDATION:**

It is staff’s recommendation that the Village Council approve Ordinance 2022-18 as yet another step to extend the Village’s water utility.

### **RECOMMENDED MOTION:**

I move to approve Ordinance 2022-18 “An Ordinance Authorizing the Village of Palos Park, Cook County, Illinois, to borrow funds from the Public Water Supply Loan Program (L175228)”

**ORDINANCE NO. 2022-18**

**AN ORDINANCE AUTHORIZING  
THE VILLAGE OF PALOS PARK,  
COOK COUNTY, ILLINOIS, TO BORROW FUNDS  
FROM THE PUBLIC WATER SUPPLY LOAN PROGRAM (L175228)**

**WHEREAS**, the Village of Palos Park, Cook County, Illinois, (hereinafter the "Village"), operates its public water supply system (hereinafter the "System") in accordance with the provisions of 65 ILCS 5/11-139-1 *et seq.*, and is subject to the provisions of the Local Government Debt Reform Act, 30 ILCS 350/1 *et seq.* (said statutory provisions being hereinafter collectively referred to as the "Act"); and

**WHEREAS**, in accordance with the provisions of Article VII, Section 10 of the *Illinois Constitution* of 1970, and 415 ILCS 5/4 and 5/19.1 through 5/19.9, the Village is authorized to enter into a Loan Agreement with the Illinois Environmental Protection Agency (hereinafter the "IEPA") for a loan of funds for public water supply system improvements, the repayment of which loan may be secured by a dedicated source of revenue; and

**WHEREAS**, the Village Council of the Village (hereinafter the "Corporate Authorities") has determined that it is advisable, necessary and in the best interests of public health, safety and welfare to improve the System, including the following:

**WATER MAIN CONSTRUCTION** – The project consists of the construction of approximately 5,700 lineal feet of 16-inch water main along McCarthy Road (123rd Street), including all fire hydrants, valves, valve vaults and other appurtenances in relation thereto;

together with any land or rights in land and all electrical, mechanical or other services necessary, useful or advisable to the construction and installation (hereinafter the

“Project”), all in accordance with the plans and specifications prepared by consulting engineers of the Village; which Project has a useful life of at least twenty-five (25) years; and

**WHEREAS**, the estimated cost of construction and installation of the Project, including engineering, legal, financial and other related expenses, is \$2,300,000.00, and there are insufficient funds on hand and lawfully available to pay these costs; and

**WHEREAS**, the loan shall bear an interest rate as defined by 35 Ill. Adm. Code 662, which does not exceed the maximum rate authorized by the Bond Authorization Act, as amended, 30 ILCS 305/0.01 *et seq.*, at the time of the issuance of the loan; and

**WHEREAS**, the principal and interest payments shall be payable semi-annually, and the loan shall mature in twenty (20) years, which is within the period of useful life of the Project; and

**WHEREAS**, the costs are expected to be paid for with a loan to the Village from the Public Water Supply Loan Program through the IEPA, the loan to be repaid from the water user fees, and the loan is authorized to be accepted at this time pursuant to the Act; and

**WHEREAS**, in accordance with the provisions of the Act, the Village is authorized to borrow funds from the Public Water Supply Loan Program in the aggregate principal amount of \$2,300,000.00 to provide funds to pay the costs of the Project; and

**WHEREAS**, the loan to the Village shall be made pursuant to a Loan Agreement, including certain terms and conditions, between the Village and the IEPA;

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

**SECTION 1: INCORPORATION OF PREAMBLES.** The Corporate Authorities hereby find that the recitals contained in the preambles are true and correct, and incorporate them into this Ordinance by this reference.

**SECTION 2: DETERMINATION TO BORROW FUNDS.** It is necessary and in the best interests of the Village to construct the Project for the public health, safety and welfare, in accordance with the plans and specifications, as described; that the System continues to be operated in accordance with the provision of the Act; and that for the purpose of constructing the Project, it is hereby authorized that funds be borrowed by the Village in an aggregate principal amount (which can include construction period interest financed over the term of the loan) not to exceed \$2,300,000.00.

**SECTION 3: PUBLICATION.** This Ordinance, together with a Notice in the statutory form (a copy of which is attached hereto as Exhibit A and made part hereof), shall be published once within ten (10) days after passage of the Ordinance in the *Regional News*, a newspaper published and of general circulation in the Village, and if no Petition, signed by electors numbering ten percent (10%) or more of the registered voters in the Village (i.e., three hundred seventy-two (371) or more electors) asking that the question of improving the System as provided in this Ordinance and entering into the Loan Agreement therefor be submitted to the electors of the Village, is filed with the Village Clerk within thirty (30) days after the date of publication of this Ordinance and the Notice, then this Ordinance shall be in full force and effect. A Petition form shall be provided by the Village Clerk to any individual requesting one. In the event that no such Petition is filed, the Village Clerk shall provide a No Referendum Certificate to the IEPA.

**SECTION 4: ADDITIONAL ORDINANCES.** If no Petition meeting the requirements of the Act and other applicable laws is filed during the thirty (30) day Petition period, then the Corporate Authorities may adopt additional ordinances or proceedings supplementing or amending this Ordinance providing for entering into the Loan Agreement with the IEPA, prescribing all the details of the Loan Agreement, and providing for the collection, segregation and distribution of the water user fees, so long as the maximum amount of the Loan Agreement as set forth in this Ordinance is not exceeded and there is no material change in the Project or purposes described herein. Any additional ordinances or proceedings shall in all instances become effective in accordance with the Act or other applicable law. This Ordinance, together with such additional ordinances or proceedings, shall constitute complete authority for entering into the Loan Agreement under applicable law.

However, notwithstanding the above, the Village may not adopt additional ordinances or amendments which provide for any substantive or material change in the scope and intent of this Ordinance, including but not limited to interest rate, preference, or priority of any other ordinance with this Ordinance, parity of any other ordinance with this Ordinance, or otherwise alter or impair the obligation of the Village to pay the principal and interest due to the Public Water Supply Loan Program without the written consent of the IEPA.

**SECTION 5: LOAN NOT INDEBTEDNESS OF THE VILLAGE.** Repayment of the loan to the IEPA by the Village pursuant to this Ordinance is to be solely from the revenue derived from water user fees, and the loan does not constitute an indebtedness of the Village within the meaning of any constitutional or statutory limitation.

**SECTION 6: APPLICATION FOR LOAN.** The Village Manager of the Village is hereby authorized to make application to the IEPA for a loan through the Public Water Supply Loan Program, in accordance with the loan requirements set out in 35 Ill. Adm. Code 662.

**SECTION 7: ACCEPTANCE OF LOAN AGREEMENT.** The Corporate Authorities hereby authorize acceptance of the offer of a loan through the Public Water Supply Loan Program, including all terms and conditions of the Loan Agreement as well as all special conditions contained therein and made a part thereof by reference. The Corporate Authorities further agree that the loan funds awarded shall be used solely for the purposes of the Project as approved by the IEPA in accordance with the terms and conditions of the Loan Agreement.

**SECTION 8: RESERVE ACCOUNTS.** As long as the Village has outstanding senior bonds that are payable from revenues of the System, the Village shall maintain an account, coverage and reserves equivalent to the account(s), coverage(s) and reserve(s) required by the outstanding ordinance(s) relative to the senior bonds.

**SECTION 9: AUTHORIZATION OF MAYOR TO EXECUTE LOAN AGREEMENT.** The Mayor is hereby authorized and directed to execute the Loan Agreement with the IEPA. The Corporate Authorities may authorize by resolution a person other than the Mayor for the sole purpose of authorizing or executing any documents associated with payment requests or reimbursements from the IEPA in connection with this loan.

**SECTION 10: SEVERABILITY.** If any section, paragraph, clause or provision of this Ordinance is held invalid, the invalidity of such section, paragraph, clause or provision

shall not affect any of the other provisions of this Ordinance.

**SECTION 11: REPEALER.** All ordinances, resolutions or orders, or parts thereof, which conflict with the provisions of this Ordinance are, to the extent of such conflict, hereby repealed.

**SECTION 12:** That this Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form and as provided for in Section 3 above, as provided by law.

**ADOPTED** this 10th day of October, 2022, pursuant to a roll call vote as follows:

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

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

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

**APPROVED** by me this 10th day of October, 2022.

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

**ATTEST:**

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

Published by me in pamphlet form this 11th day of October, 2022.

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

**Exhibit A**

**NOTICE OF INTENT TO BORROW FUNDS  
AND RIGHT TO FILE PETITION**

NOTICE IS HEREBY GIVEN that, pursuant to Ordinance Number 2022-18, adopted on October 10, 2022, the Village of Palos Park, Cook County, Illinois (the "Village") intends to enter into a Loan Agreement with the Illinois Environmental Protection Agency in an aggregate principal amount not to exceed \$2,300,000.00 and bearing annual interest at an amount not to exceed the maximum rate authorized by law at the time of execution of the Loan Agreement, for the purpose of paying the cost of certain improvements to the public water supply system of the Village. A complete copy of the Ordinance accompanies this Notice.

NOTICE IS HEREBY FURTHER GIVEN that, if a Petition signed by three hundred seventy-two (371) or more electors of the Village (being equal to ten percent (10%) of the registered voters in the Village), requesting that the question of improving the public water supply system and entering into the Loan Agreement be submitted to the electors of the Village, is submitted to the Village Clerk within thirty (30) days after the publication of this Notice, the question of improving the public water supply system of the Village, and entering into the Loan Agreement, as provided in the Ordinance, shall be submitted to the electors of the Village at the next election to be held under general election law on April 4, 2023. A Petition form is available from the office of the Village Clerk.

MARIE ARRIGONI  
CLERK OF THE VILLAGE OF PALOS PARK,  
COOK COUNTY, ILLINOIS