



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 1/6/2023

Monday, January 9, 2023

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 December 12, 2022

5) RECOGNITION/PROCLAMATIONS/APPOINTMENTS/PRESENTATIONS

A. Plan Commission Appointment

- Joe Nicorata - to fill a vacancy expiring June 1, 2026

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 adopt Ordinance 2023-01 titled “An Ordinance Abating Taxes Levied the Village of Palos Park, Cook County, Illinois”. The Ordinance informs the Cook County Clerk’s office to not levy property taxes for the tax levy year 2022 relating to the payment of principal and interest due on the General Obligation Refunding Bonds series 2021A and General Obligation Bonds series 2022A collectible in calendar year 2023

B. To acknowledge the Chicago Southland Convention and Visitors Bureau as our Convention and Visitors Bureau of record for the marketing and promotion of the tourism industry

C. To adopt Ordinance 2023-02 – “An Ordinance Disconnecting Certain Property Located Within The Village Of Palos Park And Owned by Albany Bank And Land Trust Company N.A. As Trustee Of Land Trust #11-6498 Pursuant To The Trust Agreement Dated February 11, 2019 Pursuant To The Provisions Of 65 ILCS 7-3-4”. The Ordinance states that a disconnection petition was filed on October 14, 2022, the Village Council of the Village has considered the Property Owner’s disconnection request relative to the Subject Property, a plat of disconnection for the subject property has been submitted, and that it is in the best interests of the Village that the Subject Property be disconnected from the Village

D. To ratify payment of invoices on the Warrant List dated December 26, 2022 in the amount of \$59,589.71

E. To approve payment of invoices on the Warrant List dated January 9, 2023 in the amount of \$90,180.88

F. To approve the Supplemental Warrant List dated January 9, 2023 for manual checks, payroll, and recurring wire transfers in the amount of \$243,681.86

8) OLD BUSINESS

9) BOARD, COMMISSION AND COMMITTEE RECOMMENDATIONS

A. To continue the item, PC 2022-02 (Wu's House parking lot expansion request) to the Village Council meeting of February 13, 2023

10) INFORMATION & UPDATES

A. Public Works and Streets, Recreation Report

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

E. Mayor's Report

F. Clerk's Report

G. Manager's Report

1. To approve the IRMA 2023 annual contribution of \$92,939 and that a surplus credit of \$82,939 be used as an offset, resulting in a total payment of \$10,000

11) ANNOUNCEMENTS

12) CITIZENS AND VISITORS COMMENT PERIOD

13) ADJOURNMENT OF REGULAR MEETING

**MINUTES OF THE BOARD OF COMMISSIONERS’
REGULAR MEETING
HELD ON DECEMBER 12, 2022**

The Board of Commissioners of the Village of Palos Park, Cook County, Illinois held its regular meeting on Monday, December 12, 2022. Mayor Mahoney called the meeting to order at 7:30 p.m. Answering roll call were Commissioners, Milovich-Walters, Wade, Polk and Mayor Mahoney. Commissioner Reed was absent this evening.

Also in attendance were Marie Arrigoni, Village Clerk; Rick Boehm, Village Manager; Howard Jablecki, Village Attorney; Allen Altic, Finance Director; Mike Sibrava, Public Works 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 NOVEMBER 14, 2022: Commissioner Milovich-Walters moved, seconded by Commissioner Polk, to approve the minutes of the Regular Council Meeting held on November 14, 2022, as presented.

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

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 Milovich-Walters moved, seconded by Commissioner Polk to:

- A. To pass a resolution authorizing the Village Clerk to make certain closed session minutes available for public inspection – Second Review 2022 – the Resolution states the Village has reviewed closed session minutes and determined that a need for confidentiality still exists as to the executive session minutes set forth on Exhibit “C”
- B. To approve an Equipment Use Agreement between the Cook County Department of Emergency Management and Regional Security (EMRS) and the Village of Palos Park for lending training equipment to the Village’s CERT Program
- C. To approve Pay Estimate No. 3 for the 2022 Roadway and Drainage Project to K-Five in the amount of \$251,310.16
- D. To continue consideration of a Petition for Disconnection for 13105 Main Street to the January 9, 2023, Village Council meeting
- E. To ratify a Village of Palos Park Liquor License issued to Durbin’s Pizza for the Holiday Tree Lighting and Party that took place on Thursday, December 1, 2022 from 5:00 p.m. to 7:30 p.m.

F. To ratify the Warrant List dated November 28, 2022 in the amount of \$49,101.10

G. To approve the Warrant List dated December 12, 2022 in the amount of \$395,037.03

H. To approve the Supplemental Warrant List dated December 12, 2022 for manual checks, payroll, and recurring wire transfers in the amount of \$1,214,691.37

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

OLD BUSINESS: None

BOARD, COMMISSION AND COMMITTEE RECOMMENDATIONS:

CONTINUE PLAN COMMISSION ITEM PC 2022-4: Commissioner Wade presented the continuation of the Plan Commission item PC 2022-04 (Valvoline Instant Oil Change development) to the January 9, 2023, Village Council meeting.

Commissioner Wade moved, seconded by Commissioner Polk to continue the item PC2022-052 (Valvoline Instant Oil Change development) to the January 9, 2023 Village Council meeting.

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

INFORMATION & UPDATES:

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

ANNOUNCEMENTS: Commissioner Milovich-Walters attended the CERT meeting at the Plush Horse and thanked Officer Frank Flores and all who participated in the recent CERT training. The first of three road projects are completed in the Village. The next two years more projects are in the works for repairing Village roads. Money was received from the Build Illinois Bond Fund in 2019 for roads and Village parks. \$125,000 was awarded for Village roads and \$50,000 for parks. We haven't received that money as of yet but while waiting for the money to be disbursed, staff met with a design group that provided three different playground design plans as well as resurfacing the tennis and basketball courts. A dog park is also being thought about. Commissioner Nicole Milovich-Walters introduced Recreation Director, Stephen DeFalco and had conversations to bring back some sort of fun run or doggy dash event in the spring.

COMMISSIONER OF BUILDING & PUBLIC PROPERTY, MIKE WADE:

ICE DAMS: Commissioner Wade reminded residents to check roofs for ice dams which form by the re-frozen water along the roof edge. This water will soak the roof sheathing and leak into the attic unless there is a barrier above the sheathing. Prevent ice dams by keeping attics well insulated and well ventilated. When replacing a roof make sure to install a water repellent barrier underneath the shingles for an extra layer of protection.

BUILDING DEPARTMENT REPORT: Commissioner Wade reported that the Building Department processed nineteen (19) permits from November 9, 2022 to November 6, 2022 resulting in \$15,723.16 in permit fees. Thirteen (13) inspections were completed during this time period.

ORDINANCE 2022-22 VARIATION EXTENSION: Commissioner Wade presented Ordinance 2022-22 - An Ordinance Extending the Time Period for Compliance with Section 1264.09(a) of the Palos Park Village Code by Six (6) Months, With Respect to Certain Side Yard Setback Variations Approved Pursuant to Ordinance No. 2021-33, Adopted December 13, 2021, Entitled “An Ordinance Approving Certain Side Yard Setback Variations (7919 West McCarthy Road)” The owner of the property has filed a timely request and has shown good cause for a six-month extension for compliance with the provisions of Section 1264.09(a) of the Palos Park Village Code. Building permits shall be obtained and construction shall commence, relative to the attached garage addition, and the Variation Ordinance in relation thereto, on or before June 13, 2023.

Commissioner Wade moved, seconded by Commissioner Polk to approve Ordinance 2022-22 an Ordinance Extending the Time Period for Compliance with Section 1264.09(a) of the Palos Park Village Code by Six (6) Months, With Respect to Certain Side Yard Setback Variations Approved Pursuant to Ordinance No. 2021-33, Adopted December 13, 2021, Entitled “An Ordinance Approving Certain Side Yard Setback Variations (79191 West McCarthy Road)”

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

H.R. GREEN AGREEMENT-RESOLUTION 2022-R-09: Commissioner Wade presented Resolution 2022-R-09 A Resolution Approving and Authorizing the Execution of a Professional Services Agreement with H.R. Green, Inc. Relative To Building Plan Review and Inspection Services. The agreement mirrors the previous agreement approved December 13, 2021, with exception to minor increases in fees to reflect HR Green’s 2023 bill rates.

Commissioner Wade moved, seconded by Commissioner Polk to approve Resolution 2022-R-09 - A Resolution Approving and Authorizing the Execution of a Professional Services Agreement with H.R. Green, Inc. Relative To Building Plan Review and Inspection Services.

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 HEALTH AND SAFETY, DANIEL POLK:

POLICE ACTIVITY REPORT: Commissioner Polk reported the Police Department received 1900 calls for service/CAD Events from November 28, 2022, through December 11, 2022. Palos Park Police also issued 54 traffic stops, 11 moving violations, 4 adjudication tickets, 40 speeding tickets, 12 case reports, 9 accident reports, 0 adult arrests, 0 juvenile, 0 impounds, and 21 citizen assists.

SNOW RESPONSE: Commissioner Polk stated that Palos Park takes a proactive approach using best practices to respond to snow and ice. Please do the same. Be aware of weather conditions, slow down, allow yourself enough time to get to your destination, pack winter safety equipment in your vehicle and make room for snowplows.

DEPRESSION DURING THE HOLIDAYS: Commissioner Polk informed residents that the holidays can be a difficult time for people. Palos Park Police Officers are trained to deal with calls when someone is expressing suicidal, depression or anxiety thoughts and to respond with appropriate resources to assist.

CADET FOOD DRIVE: The Palos Park Cadet Food Drive is running through January 1, 2023. Please drop off your non-perishable, non-expired food items at the Police Department in the Kaptur Administrative Center, Recreation Center, Library and Metra Station.

COMMISSIONER OF ACCOUNTS AND FINANCES, G. DARRYL REED:

TAX LEVY 2022: Mayor Mahoney presented on behalf of Commissioner Reed the 2022 Tax Levy Ordinance 2022-21 Tax Levy Ordinance Village of Palos Park levying taxes for all corporate purposes for the Village of Palos Park for the Fiscal Year beginning May 1, 2022 and ending April 30, 2023 – the ordinance is the Village’s request to receive property taxes levied on parcels within its corporate boundaries. It specifies the type and amount of property taxes the Village intends to receive from Cook County. The Tax Levy for 2022 is \$2,142,224.

Commissioner Milovich-Walters moved, seconded by Commissioner Wade to approve Ordinance 2022-21– A Tax Levy Ordinance Village of Palos Park.

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

MAYOR’S REPORT:

MAYORS CAUCUS: Mayor Mahoney reported that he and Manager Boehm attended the quarterly meeting of the Metropolitan Mayors Caucus – the first in-person meeting before COVID pandemic. At the meeting retired executive director, Dave Bennet, was honored as well as Mayor Mahoney as the outgoing chairman of the Mayor’s Caucus.

CLERK’S REPORT:

VILLAGE OFFICE CLOSURES: Clerk Arrigoni informed residents of Village Office closures in observance of the Holidays.

SENIOR CHECKS: Clerk Arrigoni informed residents that if you know any elderly citizens that would need to be checked up upon in the winter months to call the Palos Park Police Cadets at 708-671-3770 and senior check can be made.

MANAGER’S REPORT: Manager Boehm had no formal report this evening.

CITIZENS AND VISITORS COMMENT PERIOD: None

ADJOURNMENT OF REGULAR COUNCIL MEETING: There being no further business, Commissioner Wade moved, seconded by Commissioner Polk, to adjourn the meeting at 8:03 p.m.

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

Respectfully submitted,

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: January 9, 2023

7:30 PM

Kaptur Administrative Center

AGENDA MATTER:

Appointment of Joe Nicorata to the Plan Commission to fill a vacancy with a term to expire June 1, 2026.

BACKGROUND/HISTORY:

Joe Nicorata is a lifelong Palos resident. Joe and his wife, Carolyn Nicorata, own and operate Umbrella Business Solutions, Inc in Palos Hills, offering MSP and Technology Integration Products and Services to local businesses and homes across the Chicagoland area. In addition to his family business, Mr. Nicorata has been the acting CTO for Windy City Motorcycle Company since 2011. Joe is a graduate of Illinois Tech with a Bachelor of Science in Computer/Electrical Engineering. Joe practices and advocates for a pragmatic and common-sense approach to system design, problem solving and conflict management, and as such would be an asset to the Plan Commission.

MAYOR'S RECOMMENDATION:

To approve the appointment of Joe Nicorata to the Plan Commission to fill a vacancy with a term to expire June 1, 2026.

RECOMMENDED MOTION:

To approve the appointment of Joe Nicorata to the Plan Commission to fill a vacancy with a term to expire June 1, 2026.

Lisa Boyle

From: John F. Mahoney <jmahoney@jfmlawoffice.com>
Sent: Friday, January 6, 2023 2:52 PM
To: Rick Boehm
Cc: Sally Kinney; Lisa Boyle
Subject: Joe Nicorata for Plan Commission Appointment

I have talked to every member of the Board and there is support for Joe's nomination. Information below.

Joseph Nicorata is a lifelong Palos resident including Palos Heights 1991-2014 and Palos Park 2014-Present. Joseph and his Wife Carolyn Nicorata own and operate Umbrella Business Solutions, Inc located in Palos Hills, established 2010. Umbrella Business Solutions offers MSP and Technology Integration Products + Services to local businesses and homes across the Chicagoland area. In addition to CEO/CIO roles with Umbrella, Joe has been the Acting CTO for Windy City Motorcycle Company since 2011 overseeing the Technology Infrastructure and Security Fabric across 15+ motorcycle dealers across the midwest.

Carolyn and Joe have 3 children: James Alexander (age 5), Mia Francesca (age 3), and Joseph Michael JR (age 1). James attends the Kindergarten program at Palos West and Mia is in the Pre-K program at Saint Michael School in Orland Park. Joe is a graduate of Marist High School and Illinois Tech with a Bachelors of Science in Computer/Electrical Engineering.

Joe practices and advocates for a pragmatic and common sense approach to system design, problem solving and conflict management.

*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*



Experience Nature



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: January 9, 2023 7:30 PM Kaptur Administrative Center

AGENDA MATTER:

Adopt an ordinance abating the property tax levied for the tax levy year 2022 to pay principal and interest on both the 2021A General Obligation Refunding Bonds as well as the 2022A General Obligation Bonds of the Village of Palos Park.

BACKGROUND AND DISCUSSION:

The Village issued \$1,000,000 in General Obligation Refunding Bonds (Alternate Revenue Source) in 2021 (2021A bonds) to fully refund the General Obligation Bonds series 2010A in order to save on interest rate costs in a lower interest rate environment. The original 2010A General Obligation Bonds were issued to provide funding for the construction of an underground water reservoir.

The issuance of series 2021A bonds were finalized on February 2, 2021. The bonds were issued as alternate revenue source bonds, with the specific revenue source tied to water sale receipts. This specific revenue source has proven more than adequate to allow the Village to make scheduled principal and interest payments on the bonds.

The Village issued \$3,000,000 in General Obligation Bonds (Alternate Revenue Source) in 2022 (2022A bonds) for the purpose of repairing, maintaining and improving Village roads and roadway drainage systems and other related capital projects.

The issuance of series 2022A bonds were finalized on April 12, 2022. The bonds were issued as alternate revenue source bonds, with the specific revenue source tied to both non-home rule sales tax and the Village's local 3¢ gas tax. These specific revenue sources have proven more than adequate to allow the Village to make scheduled principal and interest payments on the bonds.

Ordinance 2023-01 informs the Cook County Clerk's office to not levy property taxes for tax levy year 2022 relating to the payment of principal and interest due on these bonds in calendar year 2023. Without this abatement ordinance, the Cook County Clerk's office will automatically levy a property tax sufficient to pay bond principal and interest. Principal and interest due on the 2021A General Obligation Refunding Bonds in calendar year 2023 totals \$121,412.50. Principal and interest due on the 2022A General Obligation Bonds in calendar year 2023 totals \$213,725. these abatements will save residents approximately \$42 for each \$100,000 in property value.

STAFF RECOMMENDATION:

Staff recommends that the Council authorize the adoption of the ordinance to abate the property tax levied for General Obligation Refunding Bonds series 2021A and General Obligation Bonds series 2022A.

RECOMMENDED MOTION:

I move to approve Ordinance 2023-01, titled “An Ordinance Abating Taxes Levied the Village of Palos Park, Cook County, Illinois.”

ORDINANCE NO.2023-01

AN ORDINANCE ABATING TAXES LEVIED THE VILLAGE OF PALOS PARK, COOK COUNTY, ILLINOIS

WHEREAS, the Village of Palos Park, Cook County, Illinois (the "Village"), is a duly organized and existing municipality operating under the provisions of the Illinois Municipal Code, as amended, and under the laws of the State of Illinois; and

WHEREAS, the Village Council of the Village (the "Council") did adopt an ordinance (the "2021 Ordinance") authorizing the issuance of its General Obligation Bonds (Alternate Revenue Source), Series 2022A (the "2022 Bonds"); and

WHEREAS, the Council did adopt an ordinance (the "2020 Ordinance") authorizing the issuance of its General Obligation Refunding Bonds (Alternate Revenue Source), Series 2021A (the "2021 Bonds"); and

WHEREAS, the 2021 Ordinance and 2020 Ordinance were in full force and effect upon passage, approval and publication, and thereafter a certified copy thereof was duly filed in the Office of the County Clerk in Cook County; and

WHEREAS, the 2021 Ordinance authorized the issuance of the 2022 Bonds, and provides for the levy of ad valorem property taxes upon all taxable property in the Village without limitation as to rate or amount are authorized to be extended to pay the principal of and interest on the 2022 Bonds when due; and

WHEREAS, the 2020 Ordinance authorized the issuance of the 2021 Bonds, and provides for the levy of a direct annual tax upon all taxable property within the Village in an amount sufficient to pay the principal of and interest on the 2021 Bonds when due; and

WHEREAS, the Council hereby finds and determines that it is advisable and necessary to provide for abatement tax heretofore levied for the year 2022 (collectible in 2023) for the 2022 Bonds;

WHEREAS, the Council hereby finds and determines that it is advisable and necessary to provide for abatement of tax heretofore levied for the year 2022 (collectible in 2023) for the 2021 Bonds;

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

2022 Abatement. It is further found and determined that the Council deems it advisable and in the best interests of the Village to provide for abatement of the taxes heretofore levied pursuant to the 2021 Ordinance as follows:

Levy for the General Obligation Bonds (Alternate Revenue Source), Series 2022

FOR THE LEVY YEAR	TAX LEVY
2022	\$213,725

Section 1.

2021 Abatement. It is further found and determined that the Council deems it advisable and in the best interests of the Village to provide for abatement of the taxes heretofore levied pursuant to the 2020 Ordinance as follows:

Levy for the General Obligation Refunding Bonds (Alternate Revenue Source), Series 2021

FOR THE LEVY YEAR	TAX LEVY
2022	\$121,412.50

Section 2. Filing. A copy of this ordinance, duly certified by the Village Clerk, which certificate shall recite that this ordinance has been adopted by the Council of the Village and is in

full force and effect, shall be filed with the County Clerk of Cook County, Illinois, and shall constitute authority for the County Clerk to abate the levy for both the 2022 Bonds and the 2021 Bonds for the levy year 2022.

Section 3. Severability. If any section, paragraph or provision of this ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this ordinance.

Section 4. Publication. The Village Clerk is hereby authorized and directed to publish this ordinance and to file copies thereof for public inspection in his/her office.

Section 5. Conflicting Ordinances. All ordinances, resolutions and parts of ordinances and resolutions, in conflict herewith are hereby repealed.

Section 6. Headings. The headings or titles of the several sections shall be solely for convenience of reference and shall not affect the meaning, construction or effect of this ordinance.

Section 7. Effective Date. This ordinance shall be in full force and effect from and after its adoption and publication.

ADOPTED this 9th day of January, 2023, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

APPROVED by me this 9th day of January, 2023.

ATTEST:

John F. Mahoney, Mayor,
Village of Palos Park, Cook County, Illinois

Marie Arrigoni, Village Clerk
Village of Palos Park, Cook County, Illinois

STATE OF ILLINOIS

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COUNTY OF COOK

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CERTIFICATION OF ORDINANCE

I, the undersigned, do hereby certify that I am the duly qualified and acting Clerk of the Village of Palos Park, Cook County, Illinois (the "Village"), and as such official am the keeper of the official journal of proceedings, books, records, minutes and files of the President and Village Council (the "Council").

I further certify that the foregoing is a full, true and complete transcript of that portion of the minutes of the meeting of the Council held on January 9th, 2023, insofar as the same relates to the adoption of Ordinance No. 2023-01 entitled:

AN ORDINANCE ABATING TAXES LEVIED THE VILLAGE OF PALOS PARK, COOK COUNTY, ILLINOIS

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

I do further certify that the deliberations of the Council on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and that the Village has complied with all of the provisions of said Act and with all of the procedural rules of the Council.

IN WITNESS WHEREOF, I hereunto affix my official signature and seal of said Village, this 9th day of January, 2023.

Village Clerk

Village of Palos Park, Cook County, Illinois

(SEAL)



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: January 9, 2023

7:30 PM

Kaptur Administrative Center

AGENDA MATTER:

Acknowledgement letter for the Chicago Southland Convention & Visitors Bureau.

BACKGROUND/HISTORY:

As part of the Fiscal Year 2024 state certification process, Chicago Southland Convention & Visitors Bureau is required to submit a letter from each of the 62 municipalities designating the Chicago Southland CVC as their Convention & Visitors Bureau agency of record. They are funded from a variety of sources, including memberships and portions of the hotel/motel room tax, but their largest funding comes through the Local Tourism Convention Bureau Grant Program from the Illinois Department of Commerce and Economic Opportunity (DCEO). State grant dollars are specifically for national sales and marketing activities to bring outside dollars into our communities.

STAFF RECOMMENDATION

To acknowledge the Chicago Southland Convention and Visitors Bureau as our Convention and Visitors Bureau of record for the marketing and promotion of the tourism industry

RECOMMENDED MOTION:

To acknowledge the Chicago Southland Convention and Visitors Bureau as our Convention and Visitors Bureau of record for the marketing and promotion of the tourism industry

January 3, 2023

Mayor John Mahoney
Village of Palos Park
8999 West 123rd Street
Palos Park, IL 60464



Dear John,

As you know, the Chicago Southland Convention & Visitors Bureau represents the Village of Palos Park and 61 other south and southwest suburbs of Chicago. As the official destination management and marketing organization for our region, our mission is to create a positive image as a viable destination site for conventions and meetings, group tours, sporting events, and leisure visitors. Though we are funded from a variety of sources, including memberships and portions of the hotel/motel room tax, our largest funding comes through our Local Tourism Convention Bureau Grant Program from the Illinois Department of Commerce and Economic Opportunity (DCEO).

The state grant dollars we receive from DCEO are specifically for national sales and marketing activities to bring outside dollars into our communities and draw visitors to the region's attractions, festivals & events, recreational facilities, restaurants, hotels & motels, and meeting facilities. These national sales and marketing efforts, in turn, have a positive impact on the economy for the **Village of Palos Park** and the entire Chicago Southland through job creation, retail sales, and taxes collected from visitors to our region.

As part of our Fiscal Year 2024 state certification process, the state requires the CVB to submit a letter from each of the 62 municipalities designating the Chicago Southland CVB as their Convention & Visitors Bureau agency of record.

For your convenience, we have enclosed an acknowledgement letter, ready for your signature. Please sign and return the original to our office in the enclosed envelope by February 15 or sooner, if possible. We will then include your letter with our certification request, which will be mailed to the DCEO. **(Please do not send your letter directly to DCEO).**

John, if you have any questions or need additional information, please feel free to call Michael Hoffman, CPA, MBA, Director of Finance and Administration or me. On behalf of the Board of Directors, we sincerely appreciate your support and look forward to our continued marketing partnership.

Sincerely,

Jim Garret, CDME
President/CEO

*Thanks John
for your
continued support.
Sincerely
Jim*

- Enclosures:
1. Acknowledgement letter (for your signature)
 2. Addressed stamped envelope (for return of letter)
 3. Last year's copy of acknowledgement letter
 4. Value of being a Marketing Partner



Mayor John Mahoney
Village of Palos Park
8999 West 123rd Street
Palos Park, IL 60464

To: State of Illinois
Department of Commerce and Economic Opportunity
Local Tourism and Convention Bureau Grant Program
Greg Mihalich, Tourism Grants Manager

From: Village of Palos Park
Mayor John Mahoney

Be it resolved that:

The Village of Palos Park hereby acknowledges the Chicago Southland Convention and Visitors Bureau as our Convention and Visitors Bureau of record for the marketing and promotion of the tourism industry.

Signed: _____

Title: _____

Date: _____



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: January 9, 2023

7:30 PM

Kaptur Administrative Center

AGENDA MATTER:

Consideration of a Petition for Disconnection concerning 13105 Main Street

BACKGROUND/HISTORY:

In February 2016, the Village of Palos Park annexed Cog Hill Golf and Country Club pursuant to a voluntary petition for Annexation filed by Cook Golf Properties, Inc. and Pine Meadows Golf Club, Inc. As part of this annexation there were two (2) vacant parcels, representing several PINs which are physically separate from the golf courses, and to the north of Main Street (Chicago – Joliet Road). These parcels are surrounded by industrial uses.

At its August 12, 2019, meeting, the Village Council considered two requests regarding the above two parcels, the first was for a 4.76-acre parcel that the Village had received a formal petition to disconnect. The other request was from the new property owner (Albany Trust) to determine if a formal petition was filed, would the Village allow for a voluntary disconnection. The Council acknowledged receipt of the Petition for Disconnection and Cook County's Certificate of paid taxes for the 4.76-acre property owned by Cook Golf Properties and directed the preparation of an ordinance disconnecting said parcel. The Council adopted Ordinance 2019-18 disconnecting that property at its September 9, 2019, meeting

On October 14, 2022, the Village received a formal Petition for Disconnection regarding property commonly known as 13105 Main Street (PIN: 22-14-400-040 and 22-14-400-029) consisting of approximately 28.799 acres. This property is owned by Albany Land Trust #11-6498. A portion of this parcel is in a floodplain and has a topography that will make it difficult to develop. The petitioner's engineers have stated that approximately one (1) acre of the property could be developed. State statute indicates that consideration of the disconnection petition cannot take place until at least 30 days have passed from its filing with the Village Clerk; as such, the Village Council cannot take formal action regarding this petition until its November 14, 2022.

At its October 24th meeting the Village Council acknowledged receipt of a Petition for Disconnection and proof of payment of property taxes for the property at 13105 Main Street submitted on October 14, 2022 and directed the Village Attorney to prepare the appropriate ordinance to voluntarily disconnect said parcel for consideration at the Village Council's November 14, 2022 meeting.

A meeting with the property owner was requested prior to the disconnection being considered. That meeting did not occur until after the November 14th Council meeting and this matter was continued until the December 12, 2022, meeting.

The Village Attorney was requested to contact the petitioner's attorney regarding the disconnection, and therefore this matter was continued to the Council meeting of January 9, 2023. The Petitioners have paid to the Village the agreed amounts of money including a reimbursement of Village Attorney's fees.

RECOMMENDED MOTION:

I move to adopt Ordinance 2023-02 "An Ordinance Disconnecting Certain Property Located Within The Village Of Palos Park And Owned by Albany Bank And Land Trust Company N.A. As Trustee Of Land Trust #11-6498 Pursuant To The Trust Agreement Dated February 11, 2019 Pursuant To The Provisions Of 65 ILCS 7-3-4"

ORDINANCE NO. 2023 - 02

**AN ORDINANCE DISCONNECTING CERTAIN PROPERTY
LOCATED WITHIN THE VILLAGE OF PALOS PARK AND OWNED BY
ALBANY BANK AND TRUST COMPANY N.A. AS TRUSTEE OF LAND TRUST #11-6498
PURSUANT TO THE TRUST AGREEMENT DATED FEBRUARY 11, 2019
PURSUANT TO THE PROVISIONS OF 65 ILCS 7-3-4
[33.25 Acres Located at 13105 Main Street]**

WHEREAS, a disconnection petition, signed by the owner of record of all of the property covered thereby, was filed with the Village of Palos Park (the "Village") by Albany Bank and Trust Company N.A. as Trustee of Land Trust #11-6498 pursuant to the Trust Agreement dated February 11, 2019 (the "Property Owner"), on October 14, 2022, a copy of which is attached hereto as Exhibit A, and made part hereof (the "Disconnection Petition), and the required County Clerk's Certificate, showing that all taxes and assessments due the Village, relative to the Subject Property, have been paid, was filed with the Village by the Property Owner on October 14, 2022, a copy of which is attached hereto as Exhibit B and made part hereof (the "County Clerk Certificate"), requesting disconnection of the property legally described in Section 2 below (the "Subject Property"), from the Village, pursuant to 65 ILS 5/7-3-4; and

WHEREAS, more than thirty (30) days have passed since the filing of the Disconnection Petition and the County Clerk's Certificate; and

WHEREAS, the Village Council of the Village has considered the Property Owner's disconnection request, relative to the Subject Property; and

WHEREAS, a plat of disconnection for the Subject Property has been submitted to the Village and found to be acceptable, and is attached hereto as Exhibit C and made part hereof (the "Plat of Disconnection"); and

WHEREAS, it is in the best interests of the Village that the Subject Property be disconnected from the Village;

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

SECTION 1: That the recitals as set forth above are hereby incorporated herein by reference and made part hereof.

SECTION 2: That the following-described property is, pursuant to 65 ILCS 5/7-3-4, hereby disconnected from the corporate limits of the Village:

THE WEST HALF OF THE WEST HALF (EXCEPT THE NORTH 300 FEET THEREOF) OF THE SOUTHEAST QUARTER OF SECTION 14, TOWNSHIP 37 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, LYING NORTH OF THE SOUTH LINE OF MAIN STREET (SAG-LEMONT ROAD), IN COOK COUNTY, ILLINOIS

P.I.N.s: 22-14-400-029 and 22-14-400-040

SECTION 3: That the Village Clerk is hereby directed to record with the Recorder of Deeds of Cook County, Illinois, and to file with the County Clerk of Cook County, Illinois, within ninety (90) days of the effective date of this Ordinance:

- A. A copy of this Ordinance, certified by the Village Clerk; and
- B. The Plat of Disconnection; said Plat of Disconnection to be attached to the aforesaid certified copy of this Ordinance.

SECTION 4: That the Village Clerk is hereby directed to notify the election authority having jurisdiction in the territory hereby annexed (the Cook County Clerk), and the post office branch serving the Subject Property hereby disconnected, of said disconnection, by certified mail, return receipt requested, within thirty (30) days of the adoption of this Ordinance.

SECTION 5: That the various provisions of this Ordinance are to be considered severable, and if any part or portion of this Ordinance shall be held invalid by any court of competent jurisdiction, such decision shall not affect the validity of the remaining provisions of this Ordinance.

SECTION 6: That all Ordinances or parts of Ordinances in conflict or which are inconsistent with this Ordinance shall be repealed to the extent of any such conflict or inconsistency.

SECTION 7: That this Ordinance shall be in full force and effect after its adoption and approval as provided by law.

ADOPTED this 9th day of January, 2023, pursuant to a roll call vote as follows:

AYES: -0-

NAYS: -0-

ABSENT: -0-

APPROVED by me this 9th day of January, 2023.

John F. Mahoney, Mayor

ATTEST:

Marie Arrigoni, Village Clerk

Exhibit A

**Disconnection Petition
Relative to the Subject Property**

(attached)

Exhibit B

**County Clerk Certificate
Relative to the Disconnection Petition**

(attached)

Exhibit C

**Plat of Disconnection
Relative to the Subject Property**

(attached)

**LAW OFFICES
ROCK FUSCO & CONNELLY, LLC**

**NATHAN D. SCURTU
DIRECT: 312-970-3449**

**333 W. WACKER DRIVE
19TH FLOOR
CHICAGO, ILLINOIS 60606
(312) 494-1000
FAX (312) 494-1001
WWW.RFCLAW.COM**

NSCURTU@RFCLAW.COM

October 13, 2022

Via: First Class Mail and Email Delivery

Marie Arrigoni, Village Clerk
Village of Palos Park, Cook County, Illinois
8999 W. 123rd Street
Palos Park, Illinois 60464
marrigoni@palospark.org

Re: Petition for Disconnection

Dear Ms. Arrigoni:

As you may be aware, our law firm has been retained by the Albany Land Trust #11-6498 (the "Albany Land Trust"), concerning the disconnection from the Village of Palos Park of the property commonly known as 13105 Main Street, Palos Park, Illinois 60464 (more specifically, the following PINS: 22-14-400-040 and 22-14-400-029).

Pursuant to 65 ILCS 5/7-3-4, the Albany Land Trust respectfully submits this voluntary petition for disconnection of the Property from the Village of Palos Park, enclosed along with this letter (the "Petition"). The Petition has been signed by the owners of record representing a majority of the area of land in such territory requesting the Property be disconnected. Furthermore, you will also find a copy of the most recently recorded deed concerning the property, as well as an original executed mylar Plat of Disconnection and an original executed paper Plat of Disconnection.

Should you have any questions regarding the Petition, please do not hesitate to contact me.

Very Truly Yours,

ROCK FUSCO & CONNELLY, LLC



Nathan D. Scurtu

Enclosure

cc: Thomas P. Bayer; tpbayer@ktjlaw.com

State of Illinois)
)
County of Cook)

TO: Marie Arrigoni, Village Clerk, Village of Palos Park, Cook County, Illinois

Petition for Disconnection

Pursuant to Section 5/7-3-4 of Chapter 65 of the Illinois Compiled Statues, Albany Bank & Trust Company N.A. as Trustee of Land Trust #11-6498 pursuant to the Trust Agreement dated February 11, 2019 (the "Petitioner"), requests disconnection of certain property from the Village of Palos Park ("Palos Park") and in support thereof states as follows:

1. Albany Land Trust #11-6498 is the legal owner of the property legally described and depicted on Exhibits A and B, respectively, attached hereto and made part hereof (the "Subject Property").
2. That the Subject Property is currently within Palos Park.
3. That attached to this Petition for Disconnection as Exhibit C, and made part hereof, is a Certificate of the County Clerk of Cook County showing that all Palos Park taxes and assessments due up to the time of presenting this Petition for Disconnection are fully paid and current.
4. The Subject Property is:
 - a. On the border of the corporate limits of the Village of Lemont and Palos Park;
 - b. Approximately 33.25 acres in area; and
 - c. There are no electors residing on the Subject Property.
5. If the Subject Property is disconnected, it will not:
 - a. Result in the isolation of any part of Palos Park from the remainder of Palos Park;
 - b. Result in the growth prospects and planning and zoning ordinances of Palos Park being unreasonably disrupted.
 - c. Result in substantial disruption to the existing Palos Park service facilities such as, but not limited to sewer systems, street lighting, water mains, garbage collection, and fire protection; or
 - d. Result in Palos Park being unduly harmed through loss of the tax revenue in the future.

Exhibit A
Legal Description of the Subject Property

THE WEST HALF OF THE WEST HALF (EXCEPT THE NORTH 300 FEET THEREOF) OF THE SOUTHEAST QUARTER OF SECTION 14, TOWNSHIP 37 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, LYING NORTH OF THE SOUTH LINE OF MAIN STREET (SAG-LEMONT ROAD), IN COOK COUNTY, ILLINOIS.

P.I.N.s: 22-14-400-029 and 22-14-400-040

Exhibit B
Map of the Subject Property

MALFY RD

22-14-400-029-0000

22-14-400-040-0000

MAIN ST

Exhibit C
Proof of Payment Certificate From Cook County Clerk



Maria Pappas, Cook County Treasurer

Office of the Cook County Treasurer
118 North Clark Street, Room 112
Chicago, Illinois 60602

PIN Payment Summary Report for Tax Year 2021

PIN	Tax Payer Name	Mailing Address	Property Location	Tax Amount Due (1st Installment)	Tax Amount Due (2nd Installment)
22-14-400-040-0000	ALBANY BANK & TRUST CO	3400 W. LAWRENCE AVENUE CHICAGO IL 60625-5104	12294 ARCHER AVE LEMONT IL 60439-6711	\$12,876.44	\$0.00

INTERNET

Date Paid	Inst	Tax Paid	Interest Paid	Cost Paid	Total Paid	Serial Number	Tax Type	Confirmation No	Agent Name	Company Name
04/22/22	1	\$12,876.44	\$386.30	\$0.00	\$13,262.74	042522500301	00	CCTPTX008418228	Jose Velez	



Maria Pappas, Cook County Treasurer

Office of the Cook County Treasurer
118 North Clark Street, Room 112
Chicago, Illinois 60602

PIN Payment Summary Report for Tax Year 2021

PIN	Tax Payer Name	Mailing Address	Property Location	Tax Amount Due (1st Installment)	Tax Amount Due (2nd Installment)
22-14-400-029-0000	LAND TRUST NO 116498	3400 W LAWRENCE AVE CHICAGO IL 60625-5104	12294 ARCHER AVE LEMONT IL 60439-6711	\$1,579.36	\$0.00

INTERNET

Date Paid	Inst	Tax Paid	Interest Paid	Cost Paid	Total Paid	Serial Number	Tax Type	Confirmation No	Agent Name	Company Name
04/22/22	1	\$1,579.36	\$47.38	\$0.00	\$1,626.74	042522500300	00	CCTPTX008418231	Jose Velez	



OFFICE OF THE COUNTY CLERK
KAREN A. YARBROUGH, CLERK
118 N. CLARK STREET, ROOM 434, CHICAGO, IL 60602

CUSTOMER RESEARCHED ORDER FORM PIN LIST

OCTOBER 11, 2022

DATE PRINTED

22-14-400-040-0000

PROPERTY INDEX NUMBER

NO SOLD/FORF OR OPEN ITEMS

22-14-400-029-0000

PROPERTY INDEX NUMBER

PROPERTY INDEX NUMBER

PROPERTY INDEX NUMBER

PROPERTY INDEX NUMBER

PROPERTY INDEX NUMBER

PROPERTY INDEX NUMBER

PROPERTY INDEX NUMBER

PROPERTY INDEX NUMBER

PROPERTY INDEX NUMBER

PLEASE VERIFY YOUR PIN LIST IS CORRECT BEFORE SIGNING AND SUBMITTING YOUR ORDER FORMS AND PAYMENT.

I HEREBY ACKNOWLEDGE THAT I HAVE READ AND UNDERSTOOD THE COUNTY CLERK'S RULES AND DISCLOSURES REGARDING THE OFFICE PROCEDURES AND USE OF THIS INFORMATION WITH THE PROVISION OF MY SIGNATURE ON THE BOTTOM OF EACH CUSTOMER RESEARCHED ORDER FORM.

**THE VILLAGE OF PALOS PARK
ACCOUNTS PAYABLE WARRANT
FOR DECEMBER 26, 2022**

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

MAYOR JOHN F. MAHONEY SIGNATURE

ATTEST:

VILLAGE CLERK MARIE ARRIGONI SIGNATURE

-- Village of Palos Park --
 DETAIL BOARD REPORT

ATE: 12/20/22
 ME: 12:36:50
): AP441000.WOW

INVOICES DUE ON/BEFORE 12/26/2022

INVOICE # ENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ST00001	12/20/22	01	BULDING SUPPLIES/PW GARAGE	0127936711			12/26/22	554.05
PS1578980	12/20/22	01	BULDING SUPPLIES/PW GARAGE	0127936711			INVOICE TOTAL:	554.05
							VENDOR TOTAL:	554.05
CC00002	12/15/22	01	CONTRACT FEE/NOV2022 12 PHONE	01224606990			12/26/22	36.00
1241214-20221130	12/15/22	01	CONTRACT FEE/NOV2022 12 PHONE	01224606990			INVOICE TOTAL:	36.00
							VENDOR TOTAL:	36.00
IR00001	12/20/22	01	WTR MN BRK-9000 W FOREST GLEN	5224606750			12/26/22	5,549.64
27121	12/20/22	01	WTR MN BRK-9000 W FOREST GLEN	5224606750			INVOICE TOTAL:	5,549.64
							VENDOR TOTAL:	5,549.64
ALT00004	12/20/22	01	#50 MINI EXCAVATOR PARTS	0124606708			12/26/22	156.70
P58C0022433	12/20/22	01	#50 MINI EXCAVATOR PARTS	0124606708			INVOICE TOTAL:	156.70
P58C0022434	12/20/22	01	#50 MINI EXCAVATOR REPAIR PRTS	0124606708			12/26/22	112.96
	12/20/22	01	#50 MINI EXCAVATOR REPAIR PRTS	0124606708			INVOICE TOTAL:	112.96
							VENDOR TOTAL:	269.66
AWP00001	12/20/22	01	PW LOGO ON 11 SWEATSHIRTS	0124707300			12/26/22	38.50
8853	12/20/22	01	PW LOGO ON 11 SWEATSHIRTS	0124707300			INVOICE TOTAL:	38.50
							VENDOR TOTAL:	38.50
BAL00007	12/15/22	01	WINTER GUIDE-POSTCARDS	0126707030			12/26/22	795.00
100031	12/15/22	01	WINTER GUIDE-POSTCARDS	0126707030			INVOICE TOTAL:	795.00
							VENDOR TOTAL:	795.00

INVOICES DUE ON/BEFORE 12/26/2022

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
1E00005			BI RENTAL					
W6341-1	12/20/22	01	A1070 WEED WHACKER REPAIRS	0124606708			12/26/22	166.79
							INVOICE TOTAL:	166.79
							VENDOR TOTAL:	166.79
AS0001			CASH					
221206	12/20/22	01	COOKIES & CANDY F/VPP	0121707990			12/26/22	77.74
		02	ADM KTCHN SUPPL, FLWRS/BOYLE	0120707010				45.70
							INVOICE TOTAL:	123.44
							VENDOR TOTAL:	123.44
HI00008			CHICAGO TRIBUNE					
221121	12/15/22	01	SUBSCRIPTION THRU 1/16/23	0120707035			12/26/22	223.92
							INVOICE TOTAL:	223.92
							VENDOR TOTAL:	223.92
HI00023			ROSS CHIBE					
221216	12/20/22	01	U/A CHIBE-PISTOL W/10 MGZN,BAG	0122707300			12/26/22	750.00
							INVOICE TOTAL:	750.00
							VENDOR TOTAL:	750.00
HI00040			CHICAGO PARTS & SOUND, LLC					
3-0053040	12/15/22	01	6 SPARK PLUGS/POLICE STOCK	0122606700			12/26/22	26.58
							INVOICE TOTAL:	26.58
							VENDOR TOTAL:	26.58
HI00043			CHICAGOLAND DIESEL SERVICES					
3848	12/20/22	01	TAG#42 FORD DUMP SENSOR	0124606700			12/26/22	128.12
							INVOICE TOTAL:	128.12
							VENDOR TOTAL:	128.12

DATE: 12/20/22
 TIME: 12:36:50
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-- Village of Palos Park --
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/26/2022

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
4140096541	12/20/22	01	PW TOWELS	0124606990			12/26/22	12.68
		02	UTILITY UNIFORM RENTAL	5224707300				296.74
		03	PW UNIFORM RENTAL	0124707300				107.46
			INVOICE TOTAL:					416.88
4140834519	12/20/22	01	MATS & TOWELS	0124606990			12/26/22	86.20
		02	UTILITY DEPT UNIFORM RENTAL	5224707300				78.73
		03	PW UNIFORM RENTAL	0124707300				112.49
			INVOICE TOTAL:					277.42
			VENDOR TOTAL:					694.30
104938A	12/15/22	01	BALANCE DUE F/VPP HOLIDAY PRY	0121606990			12/26/22	2,940.40
			INVOICE TOTAL:					2,940.40
			VENDOR TOTAL:					2,940.40
221214	12/20/22	01	ST MORITZ DR 11/11-12/14/22	0124606731			12/26/22	16.41
			INVOICE TOTAL:					16.41
			VENDOR TOTAL:					16.41
17807426	12/20/22	01	REC NE OFF-REPIC AIR HNDLR &AC	0127926711			12/26/22	4,875.28
			INVOICE TOTAL:					4,875.28
			VENDOR TOTAL:					4,875.28
2911302022	12/15/22	01	DRWY WAIVER DOC2233228038	0120606570			12/26/22	88.00
			INVOICE TOTAL:					88.00
			VENDOR TOTAL:					88.00

INVOICES DUE ON/BEFORE 12/26/2022

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
20V00001	COVERALL							
1010704755	12/15/22	01	METRA CLEANING/DEC2022	5324606710			12/26/22	210.00
		02	KAPTUR CLEANING/DEC2022	0127916710				1,007.00
							INVOICE TOTAL:	1,217.00
							VENDOR TOTAL:	1,217.00
DEL00012	DELUXE PLUMBING, INC							
4633	12/20/22	01	INVTGTN LEAK IN BOEHM OFFICE	0127916712			12/26/22	175.00
							INVOICE TOTAL:	175.00
							VENDOR TOTAL:	175.00
0YN00004	DYNEGY ENERGY SERVICES							
373517822121	12/15/22	01	METRA/ELECTRIC 10/27-11/28/22	5324606400			12/26/22	121.41
							INVOICE TOTAL:	121.41
373518522121	12/15/22	01	METRA ELECTRIC 10/27-11/28/22	5324606400			12/26/22	29.02
							INVOICE TOTAL:	29.02
							VENDOR TOTAL:	150.43
ENV0001	BTP LABS INC							
22-136335	12/20/22	01	COLIFORM SAMPLES 11/03&11/16	5224606620			12/26/22	90.00
							INVOICE TOTAL:	90.00
							VENDOR TOTAL:	90.00
FRA00011	RYAN FRAN CZAK							
221219	12/20/22	01	U/A FRAN CZAK-HT,BLT,ERMFF,SHOE	0122707300			12/26/22	428.19
							INVOICE TOTAL:	428.19
							VENDOR TOTAL:	428.19
G&H00001	G & H IMPORT AUTO PARTS INC.							
845984	12/20/22	01	16 OIL FILTERS/POLICE STOCK	0122606700			12/26/22	80.38
							INVOICE TOTAL:	80.38
							VENDOR TOTAL:	80.38

INVOICES DUE ON/BEFORE 12/26/2022

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
HAL00002	12/20/22	01	GALLAGHER MATERIALS, INC.	2424707700			12/26/22	879.12
26978			UPM HIGH PER COLD PATCH					879.12
								879.12
								879.12
HAS0002	12/20/22	01	GASVODA & ASSOCIATES, INC	5224606708			12/26/22	658.65
INV22MSR0910CHF			SRV CLL/PUMP STAT-ANTSYPN VALV					658.65
								658.65
HOL00001	12/20/22	01	GOLDY LOCKS, INC	2328848110			12/26/22	1,511.77
27802544			PW REAR SRV DOOR RPLC/2ND 1/2					1,511.77
								1,511.77
HRO00006	12/20/22	01	GRUNDSKEPER LANDSCAP CARE, LLC	0124606786			12/26/22	3,900.00
162359			TREE&BRSH RMVL, RAISE TREES					3,900.00
								3,900.00
HAW00003	12/20/22	01	HAWKINS, INC.	5224606990			12/26/22	302.17
6345984			AONE 15/FUEL SRCHRG/FREIGHT					302.17
								302.17
6353635	12/20/22	01	AZONE 15/1 LB BLK FUEL SRCHRGE	5224606990			12/26/22	212.45
								212.45
								514.62
HRG00001	12/15/22	01	HR GREEN, INC	0125606600			12/26/22	4,755.00
154156			JUNE2022 REVIEW/INTAKE/MILEAGE					4,755.00

-- Village of Palos Park --
 DETAIL BOARD REPORT

DATE: 12/20/22
 TIME: 12:36:50
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INVOICES DUE ON/BEFORE 12/26/2022

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
RG00001	HR GREEN, INC							
154156	12/15/22	02	JUNE2022 INSPECTIONS	0125606630			12/26/22	2,329.87
							INVOICE TOTAL:	7,084.87
							VENDOR TOTAL:	7,084.87
AIN00001	LINDAHL BROTHERS, INC							
A-24664	12/20/22	01	HOT PATCH PROJECT/PUBLIC WORKS	2328848060			12/26/22	544.76
							INVOICE TOTAL:	544.76
							VENDOR TOTAL:	544.76
OB00001	LOBOS TREE & LANDSCAPING SERV							
1016	12/20/22	01	BOND FUNDS/PVNG RSTRIN-PAWNEE	2524808060			12/26/22	5,100.00
							INVOICE TOTAL:	5,100.00
1017	12/20/22	01	WATER RBSTORATIONS VAR LCTNS	5224606750			12/26/22	2,070.00
							INVOICE TOTAL:	2,070.00
							VENDOR TOTAL:	7,170.00
EN00005	MENARDS							
16859	12/20/22	01	REC CTR DECORATIONS/TREE LGHTN	0132606000			12/26/22	638.29
							INVOICE TOTAL:	638.29
17064	12/20/22	01	METRA SINK FAUCET, SNR, BTRY	5324606710			12/26/22	14.58
		02	VILL HALL FLDNG TABL/RPR PARTS	0127916711				5.98
							INVOICE TOTAL:	20.56
							VENDOR TOTAL:	658.85
EU00002	RICHARD MEURIS							
20043471	12/15/22	01	REFUND/MEURIS	0100003000			12/26/22	150.00
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00

INVOICES DUE ON/BEFORE 12/26/2022

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DOE DATE	ITEM AMT
40C00004 MICRO-EYE SECURITY SYSTEMS INC								
53780	12/15/22	01	FIRE RADIO MONITORING	5324606710			12/26/22	708.00
		02	FIRE RADIO MONITORING	0127916710				708.00
		03	FIRE RADIO MONITORING	0127926710				708.00
						INVOICE TOTAL:		2,124.00
						VENDOR TOTAL:		2,124.00
40N00002 MONROE TRUCK EQUIPMENT, INC.								
339407	12/20/22	01	#2 SNOW FLOW CYLNCR RPLMT&PRT	0124606700			12/26/22	791.89
						INVOICE TOTAL:		791.89
						VENDOR TOTAL:		791.89
NIC00001 NICOR GAS								
221202	12/15/22	01	GAS SERVICE 11/1-12/1/22	0130606410			12/26/22	255.37
						INVOICE TOTAL:		255.37
221202A	12/15/22	01	GAS 8999 W 131ST 11/1-12/1/22	0127916710			12/26/22	273.43
						INVOICE TOTAL:		273.43
221202B	12/20/22	01	12410 S 91ST 11/01-12/02/22	5124606410			12/26/22	51.15
						INVOICE TOTAL:		51.15
221205	12/20/22	01	12222 WILL COOK 11/02-12/02/22	5124606410			12/26/22	171.47
						INVOICE TOTAL:		171.47
221205A	12/20/22	01	133 FOREST EDGE DR 11/02-12/02	5124606410			12/26/22	55.80
						INVOICE TOTAL:		55.80
221205B	12/20/22	01	10057 W 125TH 11/03-12/04/22	5224606410			12/26/22	173.99
						INVOICE TOTAL:		173.99
221205C	12/20/22	01	40 RAMSGATE 11/02-12/02/22	5124606410			12/26/22	63.48
						INVOICE TOTAL:		63.48

-- Village of Palos Park --
 DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 12/26/2022

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
20000015	12/15/22	02	PRE-EMPLOYMT PHYSCL/DEFALCO	0120707920			12/26/22	110.00
							INVOICE TOTAL:	285.00
0002	12/15/22	01	PW AUDIO TESTS, PIENDAK NW EMP	0124707920			12/26/22	455.00
							INVOICE TOTAL:	455.00
							VENDOR TOTAL:	740.00
JUI0002	12/20/22	01	QUILL CORPORATION				12/26/22	70.54
29415223	12/20/22	01	ENDR CLIPS, KLNK, LBL MKR TAPE	0122707010			12/26/22	70.54
							INVOICE TOTAL:	70.54
29650340	12/20/22	01	STAPLER	0122707010			12/26/22	24.88
							INVOICE TOTAL:	24.88
							VENDOR TOTAL:	95.42
RED0001	12/20/22	01	RED WING BUSINESS ADVANTAGE				12/26/22	215.99
20221210010992	12/20/22	01	JEREMY PIENDAK/WORK BOOTS	0124707300			12/26/22	215.99
							INVOICE TOTAL:	215.99
							VENDOR TOTAL:	215.99
RUS00015	12/20/22	01	RUSSO POWER EQUIPMENT				12/26/22	82.17
SP120037240	12/20/22	01	TAG#53 KUBOTA-SEAL, CLP KT, BLT	0124606708			12/26/22	82.17
							INVOICE TOTAL:	82.17
SP120037241	12/20/22	01	TAG#54 KETA-GUARD, SPN TUB, CBL	0124606708			12/26/22	224.80
							INVOICE TOTAL:	224.80
							VENDOR TOTAL:	306.97
SAFO0002	12/15/22	01	SAFEGUARD BUSINESS SYSTEMS				12/26/22	673.00
035189307	12/15/22	01	2000 A/P LASER CHECKS	0129707020			12/26/22	673.00
							INVOICE TOTAL:	673.00
							VENDOR TOTAL:	673.00

-= Village of Palos Park =-
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INVOICES DUE ON/BEFORE 12/26/2022

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
59458	12/20/22	01	MONTHLY SHREDDING/DEC2022	0122606990			12/26/22	46.20
							INVOICE TOTAL:	46.20
							VENDOR TOTAL:	46.20
30R00001	12/15/22	01	REFUND TREE BANK PRMT#20170018	0100003050			12/26/22	1,200.00
20170018							INVOICE TOTAL:	1,200.00
							VENDOR TOTAL:	1,200.00
30U00018	12/15/22	01	SUBSCRIPTION THRU 01/17/23	0120707035			12/26/22	223.92
221121							INVOICE TOTAL:	223.92
							VENDOR TOTAL:	223.92
30U00022	12/15/22	01	ANNUAL PRNT&DGTL SUBSCRIPTION	0120707035			12/26/22	53.00
221114							INVOICE TOTAL:	53.00
							VENDOR TOTAL:	53.00
STR00004	12/20/22	01	10 BOXES 9MM DUTY AMMO	0122707110			12/26/22	247.00
11605554							INVOICE TOTAL:	247.00
							VENDOR TOTAL:	247.00
SUB00002	12/15/22	01	5 BULBS/POLICE STOCK	0122606700			12/26/22	43.50
148578							INVOICE TOTAL:	43.50
148838	12/20/22	01	HYDRAULIC HOSE MACH REPAIR	0124606708			12/26/22	251.81
							INVOICE TOTAL:	251.81

INVOICES DUE ON/BEFORE 12/26/2022

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
3UB00002			SUBURBAN TRUCK PARTS					
149012	12/20/22	01	TAG#42 FORD DUMP-THROTTLE CLNR	0124606700			12/26/22	8.91
							INVOICE TOTAL:	8.91
							VENDOR TOTAL:	304.22
PHE00007			THE CENTER					
221212	12/15/22	01	FOOD F/BREAKFAST WITH SANTA	0132606000			12/26/22	250.00
							INVOICE TOTAL:	250.00
							VENDOR TOTAL:	250.00
PIR0001			TIRE SERVICES COMPANY					
273183	12/20/22	01	#30 FLAT REPAIR LOOSE	0124606700			12/26/22	23.95
							INVOICE TOTAL:	23.95
273184	12/15/22	01	VEH#268-FLAT REPAIR, LOOSE	0122606700			12/26/22	23.95
							INVOICE TOTAL:	23.95
							VENDOR TOTAL:	47.90
TOS00001			TOSCAS LAW GROUP					
221207	12/15/22	01	ADJUDICATION 12/07/22	0122606540			12/26/22	450.00
							INVOICE TOTAL:	450.00
							VENDOR TOTAL:	450.00
TRA0001			TRAFFIC CONTROL & PROTECTION					
113416	12/20/22	01	MSSNG STREET SIGN REPLACEMENTS	2424707710			12/26/22	1,121.05
							INVOICE TOTAL:	1,121.05
							VENDOR TOTAL:	1,121.05
USP0001			US POSTMASTER					
221212	12/15/22	01	POSTAGE F/JAN2023 UB	5224707040			12/26/22	545.00
							INVOICE TOTAL:	545.00
							VENDOR TOTAL:	545.00

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 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 12/26/2022

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
00	GENERAL FUND		
MEU00002	RICHARD MEURIS		150.00
SOR00001	NANCY SAVINO SORIA	3,500.00	1,200.00
	GENERAL FUND		1,350.00
20	ADMINISTRATION DEPARTMENT		
CAS0001	CASH	7,069.87	45.70
CHI00008	CHICAGO TRIBUNE	1,085.11	223.92
COO00012	COOK COUNTY CLERK	448.00	88.00
PEE00001	PEERLESS NETWORK, INC	13,643.00	1,035.77
PRO00015	PROVEN OCCUPATIONAL HEALTH		110.00
SOU00018	DAILY SOUTHTOWN	330.33	223.92
SOU00022	SOUTHWEST REGIONAL PUBLISHING	1,393.93	53.00
VER00001	VERIZON WIRELESS	13,646.27	52.31
	ADMINISTRATION DEPARTMENT		1,832.62
21	PUBLIC AFFAIRS DEPARTMENT		
CAS0001	CASH	7,069.87	77.74
COG00003	COG HILL COUNTRY CLUB	500.00	2,940.40
VER00001	VERIZON WIRELESS	13,646.27	36.01
	PUBLIC AFFAIRS DEPARTMENT		3,054.15
22	POLICE DEPARTMENT		
ACC00002	ACCURINT	224.00	36.00
CHI00023	ROSS CHIBE	133.99	750.00
CHI00040	CHICAGO PARTS & SOUND, LLC	13,558.82	26.58
FRA00011	RYAN FRANCAZAK	160.40	428.19
G&H00001	G & H IMPORT AUTO PARTS INC.	4,491.76	80.38
PEE00001	PEERLESS NETWORK, INC	13,643.00	260.91
PRO00015	PROVEN OCCUPATIONAL HEALTH		175.00
QUI0002	QUILL CORPORATION	1,088.82	95.42
SHA00016	SHARK SHREDDING, INC	653.28	46.20
STR00004	STREICHER'S		247.00
SUB00002	SUBURBAN TRUCK PARTS	1,973.22	43.50
TIR0001	TIRE SERVICES COMPANY	9,435.57	23.95
TOS00001	TOSCAS LAW GROUP	2,700.00	450.00

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INVOICES DUE ON/BEFORE 12/26/2022

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
22	POLICE DEPARTMENT		
VER00001	VERIZON WIRELESS	13,646.27	319.38
	POLICE DEPARTMENT		2,982.51
24	PUBLIC WORKS DEPARTMENT		
ALT00004	ALTORFER INDUSTRIES, INC	26,850.26	269.66
AWP00001	AWP CUSTOM UNIFORMS	307.75	38.50
BIE00005	BI RENTAL	706.28	166.79
CHI00043	CHICAGOLAND DIESEL SERVICES	11,007.15	128.12
CIN00001	CINTAS	6,968.00	318.83
COM00017	COM ED	1,122.31	16.41
GRO00006	GROUNDSKEEPER LNDSCAP CARE,LLC	25,793.50	3,900.00
MON0002	MONROE TRUCK EQUIPMENT, INC.	35.19	791.89
PEE00001	PEERLESS NETWORK, INC	13,643.00	124.88
PRO00015	PROVEN OCCUPATIONAL HEALTH		455.00
RED00001	RED WING BUSINESS ADVANTAGE	1,970.91	215.99
RUS00015	RUSSO POWER EQUIPMENT	578.88	306.97
SUB00002	SUBURBAN TRUCK PARTS	1,973.22	260.72
TIR0001	TIRE SERVICES COMPANY	9,435.57	23.95
VER00001	VERIZON WIRELESS	13,646.27	754.42
	PUBLIC WORKS DEPARTMENT		7,772.13
25	BUILDING DEPARTMENT		
HRG00001	HR GREEN, INC	38,381.96	7,084.87
PEE00001	PEERLESS NETWORK, INC	13,643.00	83.30
VER00001	VERIZON WIRELESS	13,646.27	42.27
	BUILDING DEPARTMENT		7,210.44
26	RECREATION DEPARTMENT		
BAL00007	B ALLAN GRAPHICS	2,085.00	795.00
PEE00001	PEERLESS NETWORK, INC	13,643.00	41.56
	RECREATION DEPARTMENT		836.56
27	PUBLIC GROUNDS		

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VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
27	PUBLIC GROUNDS		
1ST00001	1ST AYD CORPORATION	7,943.35	554.05
COM00023	COMFORT ZONE SERVICE	7,667.13	4,875.28
COV00001	COVERALL	8,519.00	1,007.00
DEL00012	DELUXE PLUMBING, INC	2,140.00	175.00
MEN00005	MENARDS	5,970.11	5.98
MIC00004	MICRO-EYE SECURITY SYSTEMS INC	6,822.00	1,416.00
NIC0001	NICOR GAS	11,657.69	2,433.75
	PUBLIC GROUNDS		10,467.06
29	FINANCE DEPARTMENT		
PEE00001	PEERLESS NETWORK, INC	13,643.00	41.56
SAF00002	SAFEGUARD BUSINESS SYSTEMS		673.00
	FINANCE DEPARTMENT		714.56
30	SLUIS PROPERTY		
NIC0001	NICOR GAS	11,657.69	255.37
	SLUIS PROPERTY		255.37
32	PALOS PARK FESTIVALS		
MEN00005	MENARDS	5,970.11	638.29
THE00007	THE CENTER		250.00
	PALOS PARK FESTIVALS		888.29
1/2% SALES TAX FUND			
28			
GOL00001	GOLDY LOCKS, INC	2,604.50	1,511.77
LIN00001	LINDAHL BROTHERS, INC	113,890.00	544.76
			2,056.53
MFT FUND			

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INVOICES DUE ON/BEFORE 12/26/2022

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

MFT FUND			
24	MFT FUND		
GAL00002	GALLAGHER MATERIALS, INC.	2,470.05	879.12
TRA0001	TRAFFIC CONTROL & PROTECTION	3,065.00	1,121.05
	MFT FUND		2,000.17
LOCAL MUNICIPAL GAS TAX FUND			
24	--- UNDEFINED CODE ---		
LOB00001	LOBOS TREE & LANDSCAPING SERV	34,552.00	5,100.00
	--- UNDEFINED CODE ---		5,100.00
SEWER FUND			
24	SEWER FUND		
NIC0001	NICOR GAS	11,657.69	394.41
PEE00001	PEERLESS NETWORK, INC	13,643.00	41.56
VER00001	VERIZON WIRELESS	13,646.27	396.28
	SEWER FUND		832.25
WATER FUND			
24	WATER FUND		
AIR00001	AIRY'S INC.	144,872.12	5,549.64
CIN00001	CINTAS	6,968.00	375.47
ENV0001	ETP LABS INC	630.00	90.00
GAS0002	GASVODA & ASSOCIATES, INC	1,194.15	658.65
HAW00003	HAWKINS, INC.	2,702.37	514.62
LOB00001	LOBOS TREE & LANDSCAPING SERV	34,552.00	2,070.00
NIC0001	NICOR GAS	11,657.69	173.99
PEE00001	PEERLESS NETWORK, INC	13,643.00	319.42
PIZ00001	PIZZO AND ASSOCIATES, LTD	6,371.25	648.75
USP0001	US POSTMASTER	3,860.00	545.00
VER00001	VERIZON WIRELESS	13,646.27	92.34
	WATER FUND		11,037.88
COMMUTER LOT FUND			
24	COMMUTER LOT FUND		

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INVOICES DUE ON/BEFORE 12/26/2022

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

COMMUTER LOT FUND			
24	COMMUTER LOT FUND		
COV00001	COVERALL	8,519.00	210.00
DYN00004	DYNEGY ENERGY SERVICES	21,628.82	150.43
MEN00005	MENARDS	5,970.11	14.58
MIC00004	MICRO-EYE SECURITY SYSTEMS INC	6,822.00	708.00
VIL00003	VILLAGE OF PALOS PARK	6,243.37	116.18
	COMMUTER LOT FUND		1,199.19
	TOTAL ALL DEPARTMENTS		59,589.71

**THE VILLAGE OF PALOS PARK
ACCOUNTS PAYABLE WARRANT
FOR JANUARY 09, 2023**

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

MAYOR JOHN F. MAHONEY SIGNATURE

ATTEST:

VILLAGE CLERK MARIE ARRIGONI SIGNATURE

INVOICES DUE ON/BEFORE 01/09/2023

INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
300001			AIRY'S INC.					
7151	01/03/23	01	CLEAN SAN MHS	5124606740			01/09/23	1,376.92
							INVOICE TOTAL:	1,376.92
7172	01/03/23	01	ADJ & SEAL SAN MHS	5124606740			01/09/23	1,496.43
							INVOICE TOTAL:	1,496.43
							VENDOR TOTAL:	2,873.35
100003			ALTERNATIVE ENERGY SOLUTIONS,					
842	01/03/23	01	HOLY FAMILY GNRTR SERVICE CALL	5124606708			01/09/23	313.00
							INVOICE TOTAL:	313.00
							VENDOR TOTAL:	313.00
100004			ALTORFER INDUSTRIES, INC					
58C002931	01/03/23	01	PARTS FOR SKID STREET#20	0124606708			01/09/23	82.41
							INVOICE TOTAL:	82.41
							VENDOR TOTAL:	82.41
A00004			AMAZON CAPITAL SERVICES					
4MJRN9CX3MD	12/29/22	01	2 PXS BATTERIES 123	01222707010			01/09/23	40.91
							INVOICE TOTAL:	40.91
							VENDOR TOTAL:	40.91
T00001			AT&T					
084489542	12/29/22	01	LOCAL DSL 12/19/22-01/18/23	0120707200			01/09/23	1,230.63
							INVOICE TOTAL:	1,230.63
							VENDOR TOTAL:	1,230.63
X00001			BAXTER & WOODMAN, INC.					
241800	01/03/23	01	DESIGN ENG WTR MAIN W OF BELL	5224707990			01/09/23	7,114.77
							INVOICE TOTAL:	7,114.77

-- Village of Palos Park --
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INVOICES DUE ON/BEFORE 01/09/2023

INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
000001	01/03/23	01	DESIGN ENG WTR MAIN W OF BELL	5224707990			01/09/23	9,103.75
241801							INVOICE TOTAL:	9,103.75
							VENDOR TOTAL:	16,218.52
000003	12/29/22	01	VEH#265,266-AC VALVE PCV	0122606700			01/09/23	40.12
30077							INVOICE TOTAL:	40.12
							VENDOR TOTAL:	40.12
000004	01/03/23	01	VEH#265 HEADLIGHT REPAIR	0122606700			01/09/23	55.80
2CS159732							INVOICE TOTAL:	55.80
							VENDOR TOTAL:	55.80
000001	12/29/22	01	EMPLYR HEALTH JAN2023	0120505310			01/09/23	3,997.79
301		02	EMPLYR HEALTH JAN2023	0122505310				11,401.36
		03	EMPLYR HEALTH JAN2023	0124505310				4,713.01
		04	EMPLYR HEALTH JAN2023	0125505310				4,583.72
		05	EMPLYR HEALTH JAN2023	1100505310				1,983.45
		06	EMPLYR HEALTH JAN2023	5124505310				1,714.63
		07	EMPLYR HEALTH JAN2023	5224505310				4,194.39
		08	EMPLOYEE HEALTH JAN2023-AD	0100000502				819.56
		09	EMPLOYEE HEALTH JAN2023-PO	0100000502				2,769.60
		10	EMPLOYEE HEALTH JAN2023-PW	0100000502				1,051.08
		11	EMPLOYEE HEALTH JAN2023-BD	0100000502				1,145.91
		12	EMPLOYEE HEALTH JAN2023-PA	0100181801				1,465.66
		13	EMPLOYEE HEALTH JAN2023-LB	1100000502				495.87
		14	EMPLOYEE HEALTH JAN2023	5100000502				428.66
		15	EMPLOYEE HEALTH JAN2023	5200000502				1,048.58
							INVOICE TOTAL:	41,813.27
							VENDOR TOTAL:	41,813.27

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INVOICES DUE ON/BEFORE 01/09/2023

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
00004	LISA BOYLE							
0103	01/03/23	01	CELL PHONE STIPEND JAN/FEB2023	0120707210			01/09/23	99.00
							INVOICE TOTAL:	99.00
0103A	01/03/23	01	TRAVEL EXPENSES 2022	0120707060			01/09/23	15.25
							INVOICE TOTAL:	15.25
							VENDOR TOTAL:	114.25
00040	CHICAGO PARTS & SOUND, LLC							
0053242	12/29/22	01	VEH#262-FRONT WHEEL HUB	0122606700			01/09/23	179.96
							INVOICE TOTAL:	179.96
0053247	12/29/22	01	VEH#262-PAD SET RR BR/RTR FRT	0122606700			01/09/23	202.65
							INVOICE TOTAL:	202.65
0053249	12/29/22	01	VEH#262-FRNT WHL HUB, KNUCKLE	0122606700			01/09/23	330.54
							INVOICE TOTAL:	330.54
0053252	12/29/22	01	VEH#262-KNUCKLE LEFT FRONT	0122606700			01/09/23	150.58
							INVOICE TOTAL:	150.58
							VENDOR TOTAL:	863.73
N00001	CINTAS							
141540065	01/03/23	01	PW SHOP TOWELS	0124606990			01/09/23	12.68
		02	UTILITY UNIFORMS	5124707300				73.70
		03	STREET UNIFORMS	0124707300				107.45
							INVOICE TOTAL:	193.83
							VENDOR TOTAL:	193.83
N00002	CINTAS							
137495223	01/03/23	01	PUMP STATION MEDICINE CABINET	5224606711			01/09/23	23.74
							INVOICE TOTAL:	23.74

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INVOICES DUE ON/BEFORE 01/09/2023

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
N00002	CINTAS							
138514112	01/03/23	01	REC CENTER MEDICINE CABINET	0127926711			01/09/23	4.83
							INVOICE TOTAL:	4.83
138714709	01/03/23	01	MEDICINE CABINET/PW GARAGE	0127936711			01/09/23	40.40
							INVOICE TOTAL:	40.40
138714740	01/03/23	01	MEDICINE CABINET VILLAGE HALL	0127916711			01/09/23	51.89
							INVOICE TOTAL:	51.89
							VENDOR TOTAL:	120.86
N00002	CONSERV FS, INC							
420384	01/03/23	01	KAPTUR ICE MELT	0127916780			01/09/23	453.25
		02	RECREATION ICE MELT	0127926780				453.25
							INVOICE TOTAL:	906.50
							VENDOR TOTAL:	906.50
N00010	CONCENTRIC INTERGRATION LLC							
241802	01/03/23	01	WATER SYSTEM SCADA IMPRVMTS	5224606990			01/09/23	472.50
							INVOICE TOTAL:	472.50
							VENDOR TOTAL:	472.50
CR00011	CORE & MAIN LP							
308208	01/03/23	01	MISC MTLs/8 MJ TEE MEGALUG	5224606750			01/09/23	616.00
							INVOICE TOTAL:	616.00
							VENDOR TOTAL:	616.00
AV00004	DAV-COM ELECTRIC, INC							
206071	01/03/23	01	REC CENTER ELECTRIC REPAIR	0127926712			01/09/23	324.00
							INVOICE TOTAL:	324.00
							VENDOR TOTAL:	324.00

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 DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 01/09/2023

VOICE # DOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
00004			DEARBORN NATIONAL LIFE					
01	12/29/22	01	VOLUNTARY LIFE JAN2023	0100000200			01/09/23	325.27
		02	LIFE INSURANCE JAN2023	0120505320				31.96
		03	LIFE INSURANCE JAN2023	0122505320				143.59
		04	LIFE INSURANCE JAN2023	0124505320				48.07
		05	LIFE INSURANCE JAN2023	0125505320				32.67
		06	LIFE INSURANCE JAN2023	0126505320				11.75
		07	LIFE INSURANCE JAN2023	0129505320				8.81
		08	LIFE INSURANCE JAN2023	1100505320				35.25
		09	LIFE INSURANCE JAN2023	5124505320				21.51
		10	LIFE INSURANCE JAN2023	5224505320				50.03
								708.91
								708.91
00012			DELUXE PLUMBING, INC					
42	01/03/23	01	REPAIR WOMEN'S TOILET/KAPTUR	0127916712			01/09/23	260.00
								260.00
								260.00
00004			DYNEGY ENERGY SERVICES					
73518022121	01/03/23	01	WILL CK RD HFV LFT 11/22-12/26	5124606400			01/09/23	170.77
								170.77
73518122121	01/03/23	01	93RD ST LIFT STAT 11/16-12/18	5124606400			01/09/23	29.86
								29.86
73518222121	01/03/23	01	PARRIDGE LFT STAT 11/16-12/18	5124606400			01/09/23	71.15
								71.15
73518322121	01/03/23	01	PUMP STATION 11/16-12/18/22	5224606400			01/09/23	1,057.56
								1,057.56
73518422121	01/03/23	01	KINVARA LIFT STAT 11/16-12/18	5124606400			01/09/23	108.93
								108.93

INVOICE TOTAL:
 VENDOR TOTAL:

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DYNEGY ENERGY SERVICES								
373518622121	01/03/23	01	WATER TOWER 11/16-12/18/22	5224606400			01/09/23	78.59
							INVOICE TOTAL:	78.59
373518722121	01/03/23	01	BOOSTER PUMP STAT 11/16-12/18	5224606400			01/09/23	313.94
							INVOICE TOTAL:	313.94
373518822121	01/03/23	01	OLD CREEK LIFT STAT 11/6-12/18	5124606400			01/09/23	48.32
							INVOICE TOTAL:	48.32
373518922121	01/03/23	01	RAMSGATE LIFT STAT 11/16-12/18	5124606400			01/09/23	176.58
							INVOICE TOTAL:	176.58
373519022121	01/03/23	01	120TH PL LIFT STAT 11/16-12/18	5124606400			01/09/23	38.66
							INVOICE TOTAL:	38.66
373519122121	01/03/23	01	91ST AVE LIFT STAT 11/18-12/18	5124606400			01/09/23	66.55
							INVOICE TOTAL:	66.55
373519222121	01/03/23	01	KMER TRLS LFT STAT 11/16-12/18	5124606400			01/09/23	106.79
							INVOICE TOTAL:	106.79
373519322121	01/03/23	01	ROMIGA LFT STAT 11/16-12/18	5124606400			01/09/23	62.83
							INVOICE TOTAL:	62.83
373519422121	01/03/23	01	12355 WOLF ROAD 11/16-12/18	5124606400			01/09/23	23.11
							INVOICE TOTAL:	23.11
							VENDOR TOTAL:	2,353.64
ILLINOIS PUBLIC WORKS MUTUAL								
1737	01/03/23	01	IL PW MUTUAL AID NETWORK DUES	0124606810			01/09/23	100.00
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00

NT00002 INTOXIMETERS

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00002	INTOXIMETERS								
3019	12/29/22	01	CASE, MOUTHPIECES, INTOXIMETER	01222707090				01/09/23	33.75
								INVOICE TOTAL:	33.75
								VENDOR TOTAL:	33.75
00008	NICHOLAS W KARAS								
1207	12/29/22	01	ADJUDICATION	12/07/22	01222606540			01/09/23	400.00
								INVOICE TOTAL:	400.00
								VENDOR TOTAL:	400.00
00003	KEVRON PRINTING & MAILING INC								
-55952	12/29/22	01	ADJUDICATION TICKETS	01222707020				01/09/23	1,417.10
								INVOICE TOTAL:	1,417.10
								VENDOR TOTAL:	1,417.10
00003	LAUTERBACH & AMEN, LLP								
.277	12/29/22	01	FY22 AUDIT BILLING/#3 FINAL	01296065560				01/09/23	2,000.00
		02	PUBL ACT MNCPL COMEPLC REPORT	01296065560				INVOICE TOTAL:	560.00
								VENDOR TOTAL:	2,560.00
00001	LOBOS TREE & LANDSCAPING SERV								
018	01/03/23	01	RESTORATION SWR/CHRXEE &SMNLE	2524808060				01/09/23	1,000.00
								INVOICE TOTAL:	1,000.00
019	01/03/23	01	RESTORATION SWR WRK/SEMINOLE	2524808060				01/09/23	600.00
								INVOICE TOTAL:	600.00
020	01/03/23	01	RESTORATION SWR WRK IRQS&SMNLE	2524808060				01/09/23	1,500.00
								INVOICE TOTAL:	1,500.00
021	01/03/23	01	RESTORATION SWR WRK IRQS&PWNEE	2524808060				01/09/23	800.00
								INVOICE TOTAL:	800.00

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VOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
00001	01/05/23	01	RESTORATION DUE TO SWR/DRPTH	2524808060			01/09/23	200.00
							INVOICE TOTAL:	200.00
023	01/03/23	01	RESTORATION/SWR WRK-MOHAWK	2524808060			01/09/23	1,500.00
							INVOICE TOTAL:	1,500.00
024	01/03/23	01	RESTORATION SWR WRK/IROQUOIS	2524808060			01/09/23	1,900.00
							INVOICE TOTAL:	1,900.00
							VENDOR TOTAL:	7,500.00
00008			METROPOLITAN LIFE INSURANCE CO					
301	12/29/22	01	EMPLYR DENTAL JAN2023	0120505310			01/09/23	235.90
		02	EMPLYR DENTAL JAN2023	0122505310				805.28
		03	EMPLYR DENTAL JAN2023	0124505310				184.49
		04	EMPLYR DENTAL JAN2023	0125505310				284.82
		05	EMPLYR DENTAL JAN2023	1100505310				97.53
		06	EMPLYR DENTAL JAN2023	5124505310				119.72
		07	EMPLYR DENTAL JAN2023	5224505310				285.92
		08	EMPLOYEE DENTAL JAN2023-AD	0100000502				58.97
		09	EMPLOYEE DENTAL JAN2023-PA	0100000502				40.64
		10	EMPLOYEE DENTAL JAN2023-PO	0100000502				201.31
		11	EMPLOYEE DENTAL JAN2023-PW	0100000502				46.13
		12	EMPLOYEE DENTAL JAN2023-BD	0100000502				71.20
		13	EMPLOYEE DENTAL JAN2023-LB	0100000502				24.39
		14	EMPLOYEE DENTAL JAN2023	5100000502				29.92
		15	EMPLOYEE DENTAL JAN2023	5200000502				71.48
							INVOICE TOTAL:	2,557.70
							VENDOR TOTAL:	2,557.70

T0001			METROPOLITAN INDUSTRIES INC					
NV043727	01/03/23	01	MET PUMP CLOUD OCT-NOV2022	5124606990			01/09/23	195.00
							INVOICE TOTAL:	195.00

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ET0001	01/03/23	01	GENERATOR REPAIR/RAMSGATE	5124606708			01/09/23	780.00
INV045225							INVOICE TOTAL:	780.00
INV045844	01/03/23	01	DEC2022 MET CLOUD LS DATA	5124606990			01/09/23	195.00
							INVOICE TOTAL:	195.00
							VENDOR TOTAL:	1,170.00
IN00005	01/03/23	01	CITATION & NOTICE TO APPR FORM	0122707020			01/09/23	267.50
16519							INVOICE TOTAL:	267.50
							VENDOR TOTAL:	267.50
UR00013	12/29/22	01	REFUND/MURRAY	0100003000			01/09/23	200.00
2004346.002							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
AP00002	12/29/22	01	VEH#262-2 NUT & WASHER ASY	0122606700			01/09/23	5.48
1300396							INVOICE TOTAL:	5.48
1300439	12/29/22	01	VEH#262-2 NUTS	0122606700			01/09/23	16.00
							INVOICE TOTAL:	16.00
							VENDOR TOTAL:	21.48
IC0001	01/03/23	01	PUMP STATION 11/30-12/28/22	5224606410			01/09/23	426.25
221229							INVOICE TOTAL:	426.25
							VENDOR TOTAL:	426.25

IT00002 PIT STOP

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VOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
00002	12/29/22	01	VIL GRN-HND CP RSTRM-WNTRZNG	0127976990			01/09/23	126.20
504683								INVOICE TOTAL: 126.20
								VENDOR TOTAL: 126.20
00014	12/29/22	01	PW GARAGE PRINTER HP	0124707011			01/09/23	58.22
1606		02	SIBRAYA PRINTER HP	0124707011				58.22
		03	BOEHM PRINTER HP	0120707011				58.22
		04	KINNEY PRINTER HP	0120707011				58.22
		05	MAIN ADMIN COPIER TOSHIBA	0120707011				58.22
		06	COMMUNITY DEV COPIER TOSHIBA	0125707011				58.22
		07	POLICE MAIN TOSHIBA	0122707011				58.22
		08	CHIEF PRINTER HP	0122707011				60.14
		09	HUGHES PRINTER HP	0122707011				58.22
		10	ROLL CALL ROOM PRINTER HP	0122707011				60.14
		11	INVESTIGATIONS PRINTER HP	0122707011				60.14
		12	INVESTIGATIONS HP	0122707011				60.14
		13	RECREATION STAFF TOSHIBA	0126707011				30.14
		14	RECREATION MAIN HP	0126707011				111.85
		15	ADMIN	0120707011				906.53
								INVOICE TOTAL: 280.62
10057	12/29/22	01	APC UNIT VOICEMAIL SERVICE	0120606011			01/09/23	498.25
		02	APC UNIT VOICEMAIL SERVICE	0122606011				202.41
		03	APC UNIT VOICEMAIL SERVICE	0124606011				171.27
		04	APC UNIT VOICEMAIL SERVICE	0125606011				171.27
		05	APC UNIT VOICEMAIL SERVICE	0126606011				77.85
		06	APC UNIT VOICEMAIL SERVICE	0129606011				77.85
		07	APC UNIT VOICEMAIL SERVICE	5124606011				77.52
		08	APC UNIT VOICEMAIL SERVICE	5224606011				1,557.04
								INVOICE TOTAL: 2,463.57
								VENDOR TOTAL: 2,463.57

10002 QUILL CORPORATION

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
J10002	QUILL CORPORATION							
19779529	12/29/22	01	CPY PPR, COIN BATTERIES STPLR	0122707010			01/09/23	59.17
							INVOICE TOTAL:	59.17
19802078	12/29/22	01	LOGI WIRELESS PRESENTER	0122707010			01/09/23	34.10
							INVOICE TOTAL:	34.10
							VENDOR TOTAL:	93.27
200001	ROSCOE							
1777034	12/29/22	01	MATS/REC 12/15/22	0127926710			01/09/23	40.87
							INVOICE TOTAL:	40.87
1778927	01/03/23	01	MATS/REC 12/29/22	0127926710			01/09/23	40.00
							INVOICE TOTAL:	40.00
							VENDOR TOTAL:	80.87
CA00006	DANIELLE SCACCIA							
221230	01/03/23	01	U/A SCACCIA-9MM GUN	0122707300		UA	01/09/23	716.99
							INVOICE TOTAL:	716.99
							VENDOR TOTAL:	716.99
CH0001	SCHROEDER MATERIAL							
S1212979	01/03/23	01	DRAINAGE MATERIALS	2328848020			01/09/23	16.50
							INVOICE TOTAL:	16.50
							VENDOR TOTAL:	16.50
RA0001	TRAFFIC CONTROL & PROTECTION							
113522	01/03/23	01	STREET SIGN REPLACEMENT	2424707710			01/09/23	103.85
							INVOICE TOTAL:	103.85
							VENDOR TOTAL:	103.85
SP00001	VSP OF ILLINOIS, NFP							

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VOICE #	DOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
00001		12/29/22	01	VSP OF ILLINOIS, NFP					
6737020		12/29/22	01	VSP JAN2023 COVERAGE	01000000504			01/09/23	323.62
INVOICE TOTAL:									323.62
VENDOR TOTAL:									323.62
TOTAL ALL INVOICES:									90,180.88

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 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 01/09/2023

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
00	GENERAL FUND		
BLU00001	BLUE CROSS/BLUE SHIELD OF IL	305,914.20	7,251.81
DEA00004	DEARBORN NATIONAL LIFE	5,531.28	325.27
MET00008	METROPOLITAN LIFE INSURANCE CO	19,413.31	418.25
MUR00013	JACQUI MURRAY		200.00
VSP00001	VSP OF ILLINOIS, NFP	2,433.43	323.62
	GENERAL FUND		8,518.95
20	ADMINISTRATION DEPARTMENT		
ATT00001	AT&T	9,220.99	1,230.63
BLU00001	BLUE CROSS/BLUE SHIELD OF IL	305,914.20	3,997.79
BOY00004	LISA BOYLE	866.13	114.25
DEA00004	DEARBORN NATIONAL LIFE	5,531.28	31.96
MET00008	METROPOLITAN LIFE INSURANCE CO	19,413.31	235.90
PRO00014	PROVEN IT	55,091.74	567.13
	ADMINISTRATION DEPARTMENT		6,177.66
22	POLICE DEPARTMENT		
AMA00004	AMAZON CAPITAL SERVICES	463.29	40.91
BET00003	BETTENHAUSEN	1,123.95	40.12
BET00004	BETTENHAUSEN	2,367.13	55.80
BLU00001	BLUE CROSS/BLUE SHIELD OF IL	305,914.20	11,401.36
CHI00040	CHICAGO PARTS & SOUND, LLC	13,585.40	863.73
DEA00004	DEARBORN NATIONAL LIFE	5,531.28	143.59
INT00002	INTOXIMETERS		33.75
KAR00008	NICHOLAS W KARAS	2,800.00	400.00
KEV00003	KEVRON PRINTING & MAILING INC	507.00	1,417.10
MET00008	METROPOLITAN LIFE INSURANCE CO	19,413.31	805.28
MIN00005	MINUTEMAN PRESS OF ORLAND PRK		267.50
NAP00002	NAPELTON FORD		21.48
PRO00014	PROVEN IT	55,091.74	853.33
QUI0002	QUILL CORPORATION	1,184.24	93.27
SCA00006	DANIELLE SCACCIA	100.39	716.99
	POLICE DEPARTMENT		17,154.21
24	PUBLIC WORKS DEPARTMENT		

INVOICES DUE ON/BEFORE 01/09/2023

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
24	PUBLIC WORKS DEPARTMENT		
ALT00004	ALTORFER INDUSTRIES, INC	27,119.92	82.41
BLU00001	BLUE CROSS/BLUE SHIELD OF IL	305,914.20	4,713.01
CIN00001	CINTAS	7,662.30	120.13
DEA00004	DEARBORN NATIONAL LIFE	5,531.28	48.07
ILL00036	ILLINOIS PUBLIC WORKS MUTUAL		100.00
MET00008	METROPOLITAN LIFE INSURANCE CO	19,413.31	184.49
PRO00014	PROVEN IT	55,091.74	318.85
	PUBLIC WORKS DEPARTMENT		5,566.96
25	BUILDING DEPARTMENT		
BLU00001	BLUE CROSS/BLUE SHIELD OF IL	305,914.20	4,583.72
DEA00004	DEARBORN NATIONAL LIFE	5,531.28	32.67
MET00008	METROPOLITAN LIFE INSURANCE CO	19,413.31	284.82
PRO00014	PROVEN IT	55,091.74	229.49
	BUILDING DEPARTMENT		5,130.70
26	RECREATION DEPARTMENT		
DEA00004	DEARBORN NATIONAL LIFE	5,531.28	11.75
PRO00014	PROVEN IT	55,091.74	261.55
	RECREATION DEPARTMENT		273.30
27	PUBLIC GROUNDS		
CIN00002	CINTAS	499.98	97.12
CON00002	CONSERV FS, INC	4,128.00	906.50
DAV00004	DAV-COM ELECTRIC, INC	17,693.00	324.00
DEL00012	DELUXE PLUMBING, INC	2,315.00	260.00
PIT00002	PIT STOP	4,185.61	126.20
ROS0001	ROSCOE	5,485.40	80.87
	PUBLIC GROUNDS		1,794.69
29	FINANCE DEPARTMENT		
DEA00004	DEARBORN NATIONAL LIFE	5,531.28	8.81

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VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
GENERAL FUND			
29	FINANCE DEPARTMENT		
LAU00003	LAUTERBACH & AMEN,LLP	21,430.00	2,560.00
PRO00014	PROVEN IT	55,091.74	77.85
	FINANCE DEPARTMENT		2,646.66
LIBRARY FUND			
00	LIBRARY FUND		
BLU00001	BLUE CROSS/BLUE SHIELD OF IL	305,914.20	2,479.32
DEA00004	DEARBORN NATIONAL LIFE	5,531.28	35.25
MET00008	METROPOLITAN LIFE INSURANCE CO	19,413.31	121.92
	LIBRARY FUND		2,636.49
1/2% SALES TAX FUND			
28			
SCH0001	SCHROEDER MATERIAL	982.31	16.50
			16.50
MFT FUND			
24	MFT FUND		
TRA0001	TRAFFIC CONTROL & PROTECTION	4,186.05	103.85
	MFT FUND		103.85
LOCAL MUNICIPAL GAS TAX FUND			
24	--- UNDEFINED CODE ---		
LOB00001	LOBOS TREE & LANDSCAPING SERV	41,722.00	7,500.00
	--- UNDEFINED CODE ---		7,500.00
SEWER FUND			
00	SEWER FUND		
BLU00001	BLUE CROSS/BLUE SHIELD OF IL	305,914.20	428.66

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VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
SEWER FUND			
00	SEWER FUND		
MET00008	METROPOLITAN LIFE INSURANCE CO	19,413.31	29.92
	SEWER FUND		458.58
24	SEWER FUND		
AIR00001	AIRY'S INC.	150,421.76	2,873.35
ALT00003	ALTERNATIVE ENERGY SOLUTIONS,	17,299.42	313.00
BLU00001	BLUE CROSS/BLUE SHIELD OF IL	305,914.20	1,714.63
CIN00001	CINTAS	7,662.30	73.70
DEA00004	DEARBORN NATIONAL LIFE	5,531.28	21.51
DYN00004	DYNEGY ENERGY SERVICES	21,779.25	903.55
MET00008	METROPOLITAN LIFE INSURANCE CO	19,413.31	119.72
MET00001	METROPOLITAN INDUSTRIES INC	27,850.00	1,170.00
PRO00014	PROVEN IT	55,091.74	77.85
	SEWER FUND		7,267.31
WATER FUND			
00	WATER FUND		
BLU00001	BLUE CROSS/BLUE SHIELD OF IL	305,914.20	1,048.58
MET00008	METROPOLITAN LIFE INSURANCE CO	19,413.31	71.48
	WATER FUND		1,120.06
24	WATER FUND		
BAX00001	BAXTER & WOODMAN, INC.	8,704.31	16,218.52
BLU00001	BLUE CROSS/BLUE SHIELD OF IL	305,914.20	4,194.39
CIN00002	CINTAS	499.98	23.74
CON00010	CONCENTRIC INTERGRATION LLC	23,250.91	472.50
COR00011	CORE & MAIN LP	41,163.77	616.00
DEA00004	DEARBORN NATIONAL LIFE	5,531.28	50.03
DYN00004	DYNEGY ENERGY SERVICES	21,779.25	1,450.09
MET00008	METROPOLITAN LIFE INSURANCE CO	19,413.31	285.92
NIC00001	NICOR GAS	14,915.21	426.25
PRO00014	PROVEN IT	55,091.74	77.52
	WATER FUND		23,814.96
TOTAL ALL DEPARTMENTS			90,180.88

**THE VILLAGE OF PALOS PARK
SUPPLEMENTAL WARRANT LIST
FOR JANUARY 09, 2023**

**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.**

MAYOR JOHN F. MAHONEY SIGNATURE

ATTEST:

VILLAGE CLERK MARIE ARRIGONI SIGNATURE

SUPPLEMENTAL WARRANT LIST/JANUARY 09, 2023 COUNCIL MEETING

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

DATE	CHECK#	PAYEE	AMOUNT
TOTALS:			\$0.00

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

Pay Date:		12/22/2022	\$143,797.30
Pay Date:			
Pay Date:			
TOTALS:			\$143,797.30

RECURRING WIRE TRANSFERS:

DESCRIPTION		TRANSFERRED TO:	AMOUNT
VOPP Wtr PurchOakLawn		Old National	\$56,569.57
Wex Bank		On-Line	5,611.48
RCN		On-Line	1,839.66
Wex Gas Purchase		On-Line	1,142.75
American Express		J. P. Morgan Chase Bank	
Amazon Marketplace			6.99
Amazon.Com			33.63
FP Mailing Solutions			828.00
Amazon Marketplace			32.96
Amazon.Com			89.00
Cleaning Specialist			350.00
Dyn.Com			5.00
Ready Refresh			148.81
Adobe Acropro			15.93
Amazon Marketplace			56.98
Amazon.Com			32.44
Cleaning Specialist			570.00
Dyn.Com			5.00
Refreshing Texas			250.90
AT&T			749.29
Cleaning Specialist			350.00
Amazon.Com			87.68
Republic Services			30,561.64
Amazon Marketplace			10.00
Amazon.Com			19.20
Amazon Marketplace			63.96
Amazon Marketplace			43.20
Amazon.Com			78.20
Canva			101.99
Adobe Acropro			16.68
Adobe Acropro			54.16
Dyn.Com			5.00
Amazon.Com			24.90
Amazon Marketplace			30.12
Dyn.Com			55.00
Visa		First Midwest Bank	
Buona Beef			44.44
TOTALS:			\$99,884.56
TOTAL SUPPLEMENTAL WARRANT LIST:			\$243,681.86

Payroll Summary

Check Date: 12/22/2022

Page 2 of 2

VILLAGE OF PALOS PARK (1868)

Process: 2022122201

Pay Period: 12/03/2022 to 12/16/2022

Type	Date	Source Account	Amount	
Billing	12/22/2022	1405470*	407.75	
Dir Dep	12/21/2022	1405470*	85,338.89	
Tax	12/21/2022	1405470*	37,466.79	
Totals Transfers			123,213.43	→ 123,213.43

Tax Deposits

Required Tax Deposits	Tax	Due On	Amount
(Deposit made by Service Bureau)	Federal Income Tax	12/29/2022	31,468.44
(Deposit made by Service Bureau)	Illinois SITW	12/29/2022	5,873.69
(Deposit made by Service Bureau)	Illinois SUI	1/31/2023	124.66
	Total Tax Deposits		37,466.79





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: January 09, 2023

7:30 PM

Kaptur Administrative Center

AGENDA MATTER:

PC 2022 – 02: An application has been filed by Wu & Tran Palos Park, LLC requesting approval of the following:

1. A modification to an approved Commercial Planned Development in the B-1 Limited Retail Business District pursuant to Chapter 1274.05, with the following site development allowance:
 - a. Waiver of Section 1461.01(g)(2) regarding parking lot landscape islands
2. Commercial Construction and Landscaping Review pursuant to Chapter 1461.

These requests are being made to allow for the expansion of the existing parking lot on the property commonly known as 12300 S. LaGrange Road in Palos Park. *The applicant has requested this item being continued to the February 13th Village Council meeting.*

BACKGROUND/HISTORY:

The subject property, commonly known as 12300 S. LaGrange Road, is zoned B-1 Limited Retail Business District and is improved with a Wu's House restaurant with accessory parking lot. The subject property contained a vacant restaurant that was recently improved and occupied by Wu's House through approval of a Commercial Planned Development in 2019 (Ordinance 2019-16). The site currently contains 93 parking spaces. The applicant is proposing to add additional parking spaces on the site.

The Plan Commission held a Public Hearing on September 15, 2022 to consider a request for a Major Change to an approved Commercial Planned Development and Commercial Construction and Landscaping Review. The request, at that time, was for a total of 94 new parking spaces. 87 of the new parking spaces would be constructed generally in the area of the existing stormwater detention facility (and will utilize underground stormwater storage), with a retaining wall along the north and east sides of the new parking lot. Additional spaces would also be provided near the north side of the restaurant building. All five of the Plan Commissioners (at the time) were in attendance, however one member recused himself due to a potential conflict of interest. At the end of the September meeting the Plan Commission recommended **denial** (4-0) of the proposed Commercial Planned Development modification and Commercial Construction and Landscaping Review.

Based on the comments from the public and Plan Commission, the applicant revised their plans in order to address the concerns expressed at the Public Hearing. Conceptual revisions were presented to the Village Council at their September 26, 2022 meeting. Due to the significant changes made by the applicant, the Council referred the request back to the Plan Commission for further review of the revisions, as allowed by Code [1274.05(e)(3)(A)(2)]. The Plan Commission, at the request of the applicant, continued the request at its October and November meetings to the December meeting.

DECEMBER PLAN COMMISSION PUBLIC HEARING:

The Plan Commission held a Public Hearing on December 15, 2022 to consider the revised plans as it pertains to the request for a Major Change to an approved Commercial Planned Development and Commercial Construction and Landscaping Review. The revised plans call for a total of 82 new spaces, with 76 of the proposed new spaces being in the expanded parking lot to the east and with 6 new spaces near the restaurant. The reduction of spaces is the result of increasing the setbacks of the new parking lot. The north parking lot setback has been increased from 4' 9" to 17'. In addition, the distance from the south property line (along 123rd Street) to the parking lot has been increased from 15' to 24.5'. Additionally, there would no longer be a single retaining wall; but rather tiered/stepped retaining walls. While the overall height approximately 13.4' is still needed in certain areas; with the tiered system no single wall would be over 8' in height (and in most areas an individual wall would be 5.5' or less in height). To accommodate the tiered retaining wall the minimum distance between the retaining wall and the east property line has decreased to 27' 3", but this is still greater than the 15' residential buffer setback requirement. The stepped retaining wall allows for additional landscaping to be planted. Finally, additional coniferous landscaping has been provided along the north and east sides of the property.

The applicant was represented at the meeting by his attorney, architect, engineer/surveyor, as well as traffic and wetland consultants. After a presentation and questions from the Plan Commission, the Commission opened the meeting up to comments from the public. Eight individuals provided comment regarding the project: noting concerns with stormwater/flooding, the appearance of the retaining wall, environmental concerns (such as tree removal, impact to endangered species), lighting, and inadequacy of proposed landscape screening.

PLAN COMMISSION RECOMMENDATION:

On December 15, 2022, the Plan Commission held a Public Hearing and recommended **denial** (4-0, with one absent and 1 recusal) of the proposed Commercial Planned Development modification and Commercial Construction and Landscaping Review. See attached Plan Commission Transmittal of Recommendation for more detail on the Plan Commission recommendation.

REQUEST TO CONTINUE:

The applicant has requested a continuation to the February 13, 2023 Village Council meeting in order to allow for additional time to address comments from the December Plan Commission meeting.

RECOMMENDED MOTIONS:

I move to continue the item, PC 2022-02 (Wu's House parking lot expansion request) to the Village Council meeting of February 13, 2023.

Attachments:

1. Request to Continue
2. Plan Commission Transmittal of Recommendation

January 6, 2023

VIA EMAIL

Mark Herman, MPA, AICP
Director of Community Development
Village of Palos Park
8999 West 123rd Street
Palos Park, Illinois 60464

Re: Wu&Tran Palos Park LLC—Village Council Meeting

Dear Mr. Herman:

On behalf of my client, Wu&Tran Palos Park LLC, this letter shall constitute our request to continue our application for a major change to the Planned Unit Development and certain variances to the February 13, 2023 meeting of Village Council. We have spent considerable time reviewing and considering the comments made at the last Plan Commission meeting and are requesting the continuance to address those comments, including, without limitation, obtaining an additional traffic study based on current conditions, further renderings of the proposed retaining wall and updated ecological information.

Should you have any questions regarding this request or wish to discuss, please contact me.

Very truly yours,



Marcia Owens

MO

cc: Michael Wu
Scott Shalvis



TO: Mike Wade, Building Commissioner
MEETING DATE: December 15, 2022 at 7:00 pm
FROM: Ed Marcyn, Chair
SUBJECT: Transmittal of Plan Commission Recommendation

PROJECT TITLE

PC 2022 – 02: An application has been filed by Wu & Tran Palos Park, LLC requesting approval of the following:

1. A modification to an approved Commercial Planned Development in the B-1 Limited Retail Business District pursuant to Chapter 1274.05, with the following site development allowances:
 - a. Waiver of Section 1461.01(g)(2) regarding parking lot landscape islands
2. Commercial Construction and Landscaping Review pursuant to Chapter 1461.

These requests are being made to allow for the expansion of the existing parking lot on the property commonly known as 12300 S. LaGrange Road in Palos Park.

PUBLIC HEARING

The Plan Commission held a public hearing regarding application PC 2020 – 02 on December 15, 2022. Eight residents spoke at the meeting regarding the request. No correspondence has been received relative to this matter.

RECOMMENDATION

A motion was made to recommend that the Village Council deny the requested Commercial Planned Development pursuant to Chapter 1274 and Commercial Construction and Landscaping Review pursuant to Chapter 1461 regarding the proposed expansion of the existing parking lot on the property commonly known as 12300 S. LaGrange Road in Palos Park.

Applicable findings of fact, pursuant to 1274.05, regarding the recommendation to deny:

- A. *Comprehensive Plan and Commercial Areas Master Plan:* The Comprehensive Plan speaks to “preserve and protect key natural features of the Village including topography, wooded areas, open space, wetlands, creeks and other water features”. Specifically the Plan Commission is concerned with the protection of a large oak tree on the site and protection of endangered species.
- B. *Public welfare:* the Plan Commission is concerned with stormwater impacts of proposed development as it pertains to adjacent properties.
- C. *Impact on other property:* the Plan Commission does not feel the proposed development is consistent with the community character of the neighborhood, specifically as it pertains to the height of the proposed retaining wall and adequacy of the screening of the retaining wall.
- D. *Impact on public facilities and resources:* the Plan Commission is concerned with stormwater impacts of proposed development as it pertains to adjacent properties.

- E. *Archaeological, historical or cultural impact*: the Plan Commission notes a concern with the proposed development as it pertains to endangered species and preservation of specimen trees.
- F. *Parking and traffic*: the Plan Commission is concerned with the “adequate” provision of parking spaces as it pertains to the petitioner’s need for the additional spaces.
- G. *Adequate buffering*: the Plan Commission is concerned that the proposed development does not have adequate landscape buffering.
- H. *Performance*: not applicable.
- I. *Appearance*: the Plan Commission is concerned that the appearance of the proposed parking lot expansion and retaining wall does not meet the design and development guidelines set forth in the Commercial Areas Master Plan.
- J. *Signage*: not applicable.

The vote was four (4) yes, zero (0) no, with one (1) absent and (1) recusal on the motion to deny.

8999 West 123rd 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: January 4, 2023
 Subject: Building Department Report for Council Meeting January 9, 2023

HIRING OF LANDSCAPERS

If you hire landscapers to work on your house this spring and summer, please remember that they need to be registered with the Village of Palos Park. The 2-page Contractor Registration Form is to be filled out, Certificate of Insurance submitted as well as registration fee paid. Thank you for registering to work in the Village. If you need assistance with the contractor registration process, call 708-671-3733.

PERMITS:

The Building Department processed (thirteen) 13 permits from December 6 -January 4, 2023 resulting in \$15,483.85 in permit fees.

BUILDING PERMIT INSPECTIONS

Sixteen (16) inspections were completed during this time- period.

ADDRESS	PERMIT TYPE	COST
8706 W. 121 st Street	Interior Demo	\$75.00
9104 W. 125 th Street	Gutters	\$225.00
12607 S. 87 th Avenue	Windows and Doors	\$150.00
8404 W. 123 rd Street	HVAC	\$180.00
13029 -13039 S. LaGrange	Awnings	\$150.00
9919 W. Sommerset Lane	Doors	\$150.00
25 S. Woodland Trail	Roof	\$300.00
12655 S. Timberlane	Water Heater	\$75.00
12522 Pawnee Road	Inground Pool	\$5,150.00
7833 W. 123 rd Street	SFR	\$8,738.85
12612 S. 82 nd Avenue	Generator	\$70.00
89 Old Creek Road	Generator	\$70.00
9119 W. 121 st Street	Windows	\$150.00
	TOTAL	\$15,483.85
	PREVIOUS YEAR TO DATE	\$128,121.06
	FISCAL YEAR TO DATE	\$143,604.91

The Palos Park Police Department is celebrating January, National Mentoring Month, as an opportunity to publicize the importance of mentoring and mentoring programs like their Academic partnerships with colleges and universities & the Police Cadet program.

Mayor John Mahoney noted that mentoring has the opportunity to positively impact and affect the lives of young people by showing what is possible when young people grow up with mentors. Mentoring in real life can boost confidence, build bridges, and tap potential in young people including the 9 million youth growing up without a mentor outside their family.

Mahoney said, “National Mentoring Month is a great opportunity to highlight the importance of mentoring and encourage mentor/mentees to create a clear pathway into helping foster a new generation particularly in public sector / government service”

Mentoring can be providing a vision to a great future pursuing your passion and mentoring can be a part of getting that start on the next step in someone’s academic footing or career journey. Mentoring is a good investment in our future and we should do whatever we can to help in that journey.

Palos Park Police have academic partnerships with many colleges and universities in the mid-west and allows interns spend a semester working with the Palos Park Police Department in three distinct sections of the organization, Patrol, Administration and Investigations. Interns earn college credit while gaining the experience associated with working in a real public service agency and seeing how day to day operations work.

The academic partnerships program provides an excellent opportunity for students to learn and serve through first-hand participation in law enforcement or related careers in criminal justice. We welcome applicants who have demonstrated academic excellence.

The Palos Park Police Explorer Cadet teaches young adults the values needed to succeed in a law enforcement career and in life. The Palos Park Police Department Explorer Cadet Program is designed to introduce young men and women in 14 to 20 years of age interested in pursuing a career in law enforcement. The program is designed to provide law enforcement training and experience to the Explorer Cadet through mentoring, classroom instruction, and hands-on training.

Thank you to everyone who participated in our Palos Park Police Cadet Food Drive supporting the area Food Banks. We appreciate all the donations and your support. Working together to support our community is what it's all about! ❤️

Food banks all over are reporting this has been their busiest year ever. Budgets are stretched, this equates to food banks needing more help to keep up with the demand.

The 2022 Palos Park Police Cadet Food Drive helps people struggle to feed their families. The reality is families that have lost their job, having a difficult time paying rent, utility bills, and putting food on the table for their families.



VILLAGE OF PALOS PARK

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

Meeting of: January 9, 2023

7:30 PM

Kaptur Administrative Center

AGENDA MATTER:

Intergovernmental Risk Management Agency (IRMA) 2023 Annual Insurance Contributions

BACKGROUND/HISTORY:

IRMA has calculated the Village's 2023 annual contribution at \$92,939. Last year the contribution was \$99,899; this is a \$6,960 (6.97%) decrease from the 2022 contribution (the 2021 contribution was \$88,051). Please see attached Statement of 2023 Annual Contribution.

Overall, the Village's annual payments for non-health related insurance coverage through IRMA has decreased and/or remained relatively consistent since January 2011. In 2011 the cost of insurance through IRMA was \$110,662; in 2012 - \$116,388; 2013 - \$113,391; 2014 - \$97,464; 2015 - \$89,658; 2016 - \$93,001; 2017 - \$82,362; 2018 - \$72,141; 2019 - \$73,715; 2020 - \$82,212; 2021 - \$88,051; and 2022 - \$99,899. Meanwhile, the Village's surplus credit has increased from \$30,813 in 2011 to \$412,639 in 2023 (was \$373,462 in 2022). These increases in our member reserve were realized even though the Council has opted to use a portion of the surplus credit as an offset to the insurance payment since 2015.

The Village's excess surplus credit available for 2023 is \$412,639. The surplus was \$373,462 in 2022; \$316,388 in 2021; \$204,046 in 2020; \$193,336 in 2019; \$155,206 in 2018; \$155,508 in 2017; and \$153,012 in 2016. These monies may be used to offset the 2023 annual contribution or left in the IRMA account to earn investment income at the same rate as IRMA's investment portfolio to act as a cushion should a deductible(s) be needed in the remaining months of our FY23 or in a portion of the upcoming FY24 year. Last year the Village used \$89,899 of the surplus credit as an offset to the 2022 contribution, resulting in a premium paid of \$10,000.

For the 2023 calendar year, staff recommends that the Council use \$82,939 of the reserve amount for an out-of-pocket contribution of \$10,000. The Village would still have \$329,700 left on reserve to cover any needed deductibles during the year and help offset future IRMA annual contributions, especially should our experience modifier be negatively impacted. Once again, the Village will not need to budget for deductibles in the FY24 budget.

BUDGET IMPACT:

The Village's current FY23 budget contains \$10,000 for the IRMA annual contribution.

STAFF RECOMMENDATION:

It is recommended that the Council approve the IRMA 2023 annual contribution of \$92,939 and that a surplus credit of \$82,939 be used as an offset, for a total annual payment in calendar year 2023 of \$10,000.

RECOMMENDED MOTION:

I move to approve the IRMA 2023 annual contribution of \$92,939 and that a surplus credit of \$82,939 be used as an offset, resulting in a total payment of \$10,000.



December 27, 2022

Village of Palos Park

STATEMENT OF 2023 ANNUAL CONTRIBUTION

Initial Contribution computed at a rate of \$2.251 per \$100 of five-year average Revenue Base	\$144,077
Plus or Minus: Loss Fund Adjustments	
Plus or Minus: the Experience Modifier -19.37%	(\$27,903)
2023 Contribution Before Optional Deductible Credit	\$116,174
Credit for Deductible of \$25,000	(\$23,235)
2023 Annual Contribution Due	\$92,939
Plus: Members Reserve due	
Total Contribution Plus Reserve	\$92,939
Excess Surplus Credit Available (can be used to pay all or part of the contribution)	\$412,639

Please make checks payable to Intergovernmental Risk Management Agency and enclose the completed and signed Statement of Payment. If you prefer to pay by wire transfer or ACH, contact us and we'll send the instructions. As part of our internal controls, we need the signed Statement of Payment either returned with the check, faxed to 708-236-6371, or emailed to ashlib@irmarisk.org

Payment is due on or before February 1, 2023. According to Bylaw Article IV Section 4.01, any payments which are more than fifteen days late shall incur an interest penalty fee equal to 1% per month or portion thereof. **Please do not make your payment prior to January 1st.**

An option is available for members choosing a deductible higher than the \$2,500 minimum to pay the contribution amount before the optional deductible credit and place the optional deductible amount in a reserve fund with IRMA. See the Optional Deductible Credit Reserve Fund Policy for more information.

Members may enter into an Installment Payment Agreement, per Bylaws Section 3.02. Please contact Ashli for additional information.

Ashli Boss
Director, Financial Services & Administration
(708) 236-6371