



MEETING AGENDA

Village Council

Mayor Nicole Milovich-Walters

Village Clerk Marie Arrigoni

Commissioner G. Darryl Reed

Commissioner Dan Polk

Commissioner Mike Wade

Commissioner Rebecca Petan

Monday, July 8, 2024

6:30 PM

Kaptur Administrative Center

1) CALL TO ORDER

2) ROLL CALL

3) PLEDGE OF ALLEGIANCE

4) APPROVAL OF MINUTES

A. Regular Council meeting of June 24, 2024

5) RECOGNITION/PROCLAMATIONS/APPOINTMENTS/PRESENTATIONS

A. To proclaim Saturday, July 13, 2024, Unplug Illinois Day. All across Illinois, people will ditch electronic devices and “unplug” to enjoy everything that local parks and recreation agencies have to offer

6) HEARINGS

7) CONSENT AGENDA

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

A. To approve Resolution 2024-R-13 stating the Village of Palos Park has appropriated \$103,075.00 of Motor Fuel Tax funds for the purpose of maintaining Village streets from May 1, 2024 to April 30, 2025

B. To grant a Village of Palos Park Temporary Liquor License issued to Durbin’s Pizza for the Hot Dog Day event scheduled for Thursday, July 18, 2024 from 5:30 – 7:30 pm on the Village Green

C. To approve payment of invoices on the Warrant List dated July 8, 2024 in the amount of \$125,123.56

D. To approve payment of the Supplemental Warrant List dated July 8, 2024 for manual checks payroll, and recurring wire transfers in the amount of \$408,802.30

8) OLD BUSINESS

9) BOARD, COMMISSION AND COMMITTEE RECOMMENDATIONS

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

11) ANNOUNCEMENTS

12) CITIZENS AND VISITORS COMMENT PERIOD

13) ADJOURNMENT OF REGULAR MEETING

**MINUTES OF THE BOARD OF COMMISSIONERS'
REGULAR MEETING
HELD ON JUNE 24, 2024**

The Board of Commissioners of the Village of Palos Park, Cook County, Illinois held its regular meeting on Monday, June 24, 2024. Mayor Milovich-Walters called the meeting to order at 6:30 p.m. Answering roll call were Commissioners Petan, Wade, Reed, Polk and Mayor Milovich-Walters.

Also in attendance were Marie Arrigoni, Village Clerk; Rick Boehm, Village Manager; Howard Jablecki, Village Attorney; Alison Brothen, Finance Director; Mike Sibrava, Public Works Director; Joe Miller, Police Chief; Stephen DeFalco, Recreation Director; Kathie Fitzgibbons, Community Development Coordinator and Lisa Boyle, Deputy Clerk.

APPROVAL OF MINUTES OF THE REGULAR COUNCIL MEETING HELD ON JUNE 10, 2024: Commissioner Petan moved, seconded by Commissioner Wade, to approve the minutes of the Regular Council Meeting held on June 10, 2024, as presented.

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

AYES: -5- Commissioners Petan, Wade, Reed, Polk and Mayor Milovich-Walters

NAYS: -0-

ABSENT: -0-

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 Petan moved, seconded by Commissioner Wade to:

- A. To approve renewal of the American Legal Supplemental Service Agreement for editing and compiling ordinances into the Village Code Book for the time period June 2024 through May 2029. The Village will only be charged for the actual updates that are requested by the Village. This is based on the Ordinances that are approved by the Village each year that amend the Village Code. Based on previous Village Code updates, it is anticipated that the annual cost will be approximately \$2,100.00
- B. To adopt an Ordinance approving the sale of personal property owned by the Village of Palos Park—the Ordinance states that the Village has a 2013 Ford Explorer and a 2015 Ford Explorer which are no longer necessary or useful and the best interest of the Village would be served by the sale of said property at next available auction at Richie Brothers in Morris, IL for the best price offered
- C. To ratify a Village of Palos Park Temporary Liquor License issued to Durbin's Pizza for the Concert in The Park event that took place on Thursday, June 20, 2024 from 6:00 – 9:00 pm on the Village Green

D. To approve payment of invoices on the Warrant List dated June 24, 2024 in the amount of \$138,710.91

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

AYES: -5- Commissioners Petan, Wade, Reed, Polk and Mayor Milovich-Walters

NAYS: -0-

ABSENT: -0-

OLD BUSINESS: None

BOARD, COMMISSION AND COMMITTEE RECOMMENDATIONS:

INFORMATION & UPDATES:

COMMISSIONER OF PUBLIC WORKS AND STREETS/RECREATION & PARKS, REBECCA PETAN:

2024 ROADWAY IMPROVEMENT AWARD: Commissioner Petan presented an item to award the 2024 Roadway Improvement Project to Lindahl Brothers in the amount of \$1,102,358.50. Bids were taken on June 21, 2024. There were four bids submitted. The project estimate was \$1,230,730.00. Lindahl Brothers came in as the lowest bidder. They have worked in the Village before with no issues. This is the third and final year of the 3-year, \$3,000,000.00 bond project.

Commissioner Petan moved, seconded by Commissioner Wade to award the 2024 Roadway Improvement Project to Lindahl Brothers in the amount of \$1,102,358.50.

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

AYES: -5- Commissioners Petan, Wade, Reed, Polk and Mayor Milovich-Walters

NAYS: -0-

ABSENT: -0-

90TH AVE/SPRING DRIVE IMPROVEMENTS AWARD: Commissioner Petan presented an item to award the 90th Avenue/Spring Drive Improvements project to Lindahl Brothers in the amount of \$139,771.50. Pay Estimate No 2 and final for the 2023 Roadway Paving Project to Gallagher Asphalt in the amount of \$182,414.91. Bids were taken on June 21, 2024. There were four bids submitted. The project estimate was \$155,860.00. Lindahl Brothers came in as the lowest bidder. They have worked in the Village before with no issues. This project is being paid for with a \$150,000.00 grant from DCEO.

Commissioner Petan moved, seconded by Commissioner Wade to award the 90th Avenue/Spring Drive Improvements project to Lindahl Brothers in the amount of \$139,771.50

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

AYES: -5- Commissioners Petan, Wade, Reed, Polk and Mayor Milovich-Walters

NAYS: -0-

ABSENT: -0-

COMFORT ZONE – PUBLIC WORKS GARAGE HVAC: Commissioner Petan presented a proposal from Comfort Zone in the amount of \$11,785.27 for the replacement of the heating and cooling system in the Public Works garage. The heating/AC unit in the office area of the PW garage needs to be replaced.

Comfort Zone previously supplied the new units in the Recreation Department offices. Money was budgeted for this work.

Commissioner Petan moved, seconded by Commissioner Wade to approve the proposal from Comfort Zone in the amount of \$11,785.27 for the replacement of the heating and cooling system in the Public Works garage.

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

AYES: -5- Commissioners Petan, Wade, Reed, Polk and Mayor Milovich-Walters

NAYS: -0-

ABSENT: -0-

COMMISSIONER OF BUILDING & PUBLIC PROPERTY, MIKE WADE:

CONTRACTOR SCAMS: Commissioner Wade advised residents to be on the lookout for scam artists posing as contractors. Be aware of solicitors that go door to door, free inspections that end up being major repairs, tell you to act right away, left over materials from another job, wants to be paid in cash, does not provide a detailed contract or asks for a large down payment.

BUILDING DEPARTMENT REPORT: Commissioner Wade reported that the Building Department processed thirty-one (31) permits from June 3, 2024 to June 18, 2024 resulting in \$7,291.25 in permit fees. Seventeen (17) inspections were completed during this time. The fiscal year to date totals \$49,746.15

COMMISSIONER OF PUBLIC HEALTH AND SAFETY, DANIEL POLK:

POLICE ACTIVITY REPORT: Commissioner Polk reported the Police Department received 2176 calls for service/CAD Events from June 10, 2024 through June 23, 2024. Palos Park Police also issued 29 citizen assists calls, 12 case reports, 12 accident reports, 0 adult arrest, 0 juvenile arrests, 0 police impounds, 95 traffic stops, 28 moving violations, 23 adjudication tickets, and 56 speeding tickets.

BIKE HELMETS: Commissioner Polk again reminded residents about the safety importance of wearing a bike helmet. The police department still has free youth bike helmets available.

COFFEE WITH A COP: On Wednesday June 26, 2024, the Palos Park Police Department will be taking part in a "Coffee with a Cop" event at the Plush Horse at 123rd & 86th Ave. from 11 a.m. to noon.

SCAMS: Fraud and scams are on the rise. If it looks too good to be true it probably is. If you have concerns about a potential fraud/scam, please contact the PPPD.

COFFEE WITH THE CHIEF: Commissioner Polk reminded residents that Coffee with the Chief is coming up this Friday at 7pm.

COMMISSIONER OF ACCOUNTS AND FINANCES, G. DARRYL REED:

ALISON BROTHEN: Commissioner Reed did not have a formal report this evening but wanted to welcome the new Finance Director, Alison Brothen, as he was not present at the last council meeting when Ms. Brothen was appointed.

MAYOR'S REPORT: Mayor Milovich-Walters did not have a formal report this evening.

CLERK'S REPORT:

MOBILE DMV: Clerk Arrigoni informed residents of a Mobile DMV that is being offered at the Village Hall with co-host Palos Township on Monday, July 15, 2024 from 10am – 2pm. This event is by appointment only. Also, Clerk Arrigoni reminded residents that the offices will be closed on Thursday, July 4, 2024 in observance of the 4th of July holiday.

MANAGER'S REPORT:

ANNUAL RENEWAL OF MEDICAL DENTAL LIFE PLANS FOR THE VILLAGE: Manager Boehm presented the Village's August 1, 2024, annual renewal employee health care program. United Health Care provided the best quote with an increase of 6.38% or \$34,079.28 annually over the current 2023-24 medical plan. The Council approved FY25 budget estimated a 6% increase in medical insurance costs. If the Village stayed with Blue Cross Blue Shield, the increase would be 31.01% or \$165,601.20 before negotiations which was reduced to 22.53% or \$120,332.52. Aetna was also an option, but they do not offer an HMO plan, in which about a third of the Village employees are currently enrolled. Their plan cost is 6.86% over current or \$36,616.20. It is recommended that the medical coverage be provided through United Health Care HMO Navigate program, PPO and HAS Nexus program. Dental coverage through MetLife; life/AD&D coverage, and voluntary life through MetLife; and VSP for the voluntary vision program.

Commissioner Reed moved, seconded by Commissioner Wade to approve the following for the Village's August 1, 2024, annual renewal employee health care program: medical coverage through United Health Care's HMO Navigate program, PPO and HSA Nexus program. Dental coverage through MetLife; life/AD&D coverage, and voluntary life through MetLife; and VSP for the voluntary vision program

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

AYES: -5- Commissioners Reed, Wade, Petan, Polk and Mayor Milovich-Walters

NAYS: -0-

ABSENT: -0-

IRMA AWARD: Manager Boehm announced that the Village of Palos Park received a certificate of recognition from IRMA for having no accidents in 2023. The main operating departments they look at are Parks and Recreation, Police and Public Works Department.

ANNOUNCEMENTS

Mayor Milovich Walters thanked everyone that came to Concert in The Park. Mayor Milovich Walters also thanked the beautification committee for planting the Village Flower (the Purple Cone Flower) all along 123rd just west of 86th Avenue – thanks to all and beautifying Palos Park.

CITIZENS AND VISITORS COMMENT PERIOD: None

ADJOURNMENT OF REGULAR COUNCIL MEETING: There being no further business, Commissioner Petan moved, seconded by Commissioner Wade, to adjourn the meeting at 7:01 p.m.

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

AYES: -5- Commissioners Wade, Petan, Reed, Polk and Mayor Milovich-Walters

NAYS: -0-

ABSENT: -0-

Respectfully submitted,

Lisa M. Boyle, Deputy Village Clerk



VILLAGE OF
PALOS PARK

NICOLE MILOVICH-WALTERS
Mayor

MARIE ARRIGONI
Village Clerk

G. DARRYL REED
Accounts & Finances

DAN POLK
Public Health & Safety

MIKE WADE
Building & Public Property

REBECCA PETAN
Public Works & Streets, Recreation

RICHARD B. BOEHM
Village Manager

Proclamation

Unplug Illinois Day July 13, 2024

WHEREAS, on Saturday, July 13, 2024, all across Illinois, people will ditch electronic devices and “unplug” to enjoy everything that local parks and recreation agencies have to offer; and

WHEREAS, “Unplug Illinois Day” is a public service campaign designed by the Illinois Park and Recreation Association, to help the state of Illinois and the Village of Palos Park communicate the value “unplugging” offers to residents; and

WHEREAS, on average children spend over seven hours a day in front of a screen outside of school and homework; and

WHEREAS, studies have shown that unplugging is essential to maintain a healthy life; and

WHEREAS, 80% of Americans don’t get enough exercise on a daily basis; and

WHEREAS, unplugging at the Village of Palos Park Recreation Center and parks is one of the most convenient ways to stay active and get exercise; and

THEREFORE, I, Nicole Milovich Walters, Mayor of the Village of Palos Park, and the Palos Park Village Council do hereby proclaim July 13, 2024 to be “Unplug Illinois Day” in the Village of Palos Park and encourage all citizens to participate in this opportunity to unplug from their electronic devices and visit the Village of Palos Park Recreation Center.

DATED THIS 8th DAY OF JULY, 2024.

Nicole Milovich Walters, Mayor

ATTEST:

Marie Arrigoni, Village Clerk



VILLAGE OF
PALOS PARK

Village Council

Mayor Nicole Milovich-Walters
Village Clerk Marie Arrigoni
Commissioner G. Darryl Reed
Commissioner Dan Polk
Commissioner Mike Wade
Commissioner Rebecca Petan

Meeting of: July 8, 2024

6:30 PM

Kaptur Administrative Center

AGENDA MATTER:

2024/2025 Motor Fuel Tax Resolution

BACKGROUND/HISTORY:

Public Works Staff prepares a resolution each year as required to appropriate Motor Fuel Tax Funds for the purpose of maintaining Village streets. The proposed appropriated Motor Fuel Tax Funds from May 1, 2024, to April 30, 2025, is \$103,075.00.

STAFF RECOMMENDATION:

Staff recommends approving the 2024/2025 Motor Fuel Tax resolution.

RECOMMENDED MOTION:

I move to approve Resolution Number 2024-R-13 stating the Village of Palos Park has appropriated \$103,075.00 of Motor Fuel Tax funds for the purpose of maintaining Village streets from May 1, 2024 to April 30, 2025.



Resolution for Maintenance Under the Illinois Highway Code



Resolution Number	Resolution Type	Section Number
2024-R-13	Original	25-00000-00-GM

BE IT RESOLVED, by the Council of the Village of Palos Park Illinois that there is hereby appropriated the sum of 2024-R-13 One Hundred Three Thousand Seventy Five Dollars (\$103,075.00) of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from 05/01/24 to 04/30/25.

BE IT FURTHER RESOLVED, that only those operations as listed and described on the approved Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that Village of Palos Park shall submit within three months after the end of the maintenance period as stated above, to the Department of Transportation, on forms available from the Department, a certified statement showing expenditures and the balances remaining in the funds authorized for expenditure by the Department under this appropriation, and

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I Marie Arrogoni Village Clerk in and for said Village of Palos Park in the State of Illinois, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the

Council of Palos Park at a meeting held on 07/08/24

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 8th day of July, 2024

(SEAL)

Clerk Signature

APPROVED

Regional Engineer
Department of Transportation

Date



Durbin's of Palos Hills
10154 S Roberts Rd
Palos Hills, IL 60465

15th June, 2024

Mayor Milovich-Walters,

Durbin's Of Palos Hills to sell alcohol for Hot Dog Day.

This event takes place on July 18th, located at 8901 W 123rd Street Palos Park, IL 60464.
We are asking for a temporary license that would allow us to sell alcohol during this event.

Any questions or concerns please feel free to contact me personally. Thank you for allowing us to be a part of this special occasion.

Nikki Evitts
Manager
708-606-8863



No. 2024-04
\$ 0.00

VILLAGE OF
PALOS PARK

LICENSE

TO SELL ALCOHOLIC LIQUOR AT RETAIL

BY AUTHORITY OF

THE VILLAGE OF PALOS PARK, COOK COUNTY, ILLINOIS

License is Hereby Granted to: DURBIN'S PIZZA

TEMPORARY SPECIAL EVENT LIQUOR LICENSE

(KIND AND CLASSIFICATION OF LICENSE)

PALOS PARK HOT DOG DAY AND CONCERT

THURSDAY, JULY 18, 2024 5:30 PM - 7:30 PM

at No. 8901 W. 123RD STREET in said Village until the end of the 18TH day
of JULY A.D. 2024 subject to the provisions of all Ordinances now in force and
that may hereafter be passed by said Village.

Witness the hand of the Mayor and Liquor Commissioner of the Village of Palos Park
and the Corporate Seal thereof, this 8TH day of JULY A.D. 2024.

Nicole Milovich-Walters, Mayor and Liquor Commissioner

Attest:

Marie Arrigoni, Village Clerk

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

FOR JULY 08, 2024

**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 NICOLE MILOVICH-WALTERS SIGNATURE

ATTEST:

VILLAGE CLERK MARIE ARRIGONI SIGNATURE

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF PALOS PARK

POST DATES 05/01/2023 - 07/08/2024
 POSTED AND UNPOSTED
 OPEN AND PAID - CHECK TYPE: PAPER CHECK

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
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Fund: 01 GENERAL FUND					
Department: 00					
01-00-0200	LIFE INSURANCE	DEARBORN NATIONAL LIFE		292.61	187787
01-00-0502	HEALTHCARE EMPLOYEE CONTRI	METROPOLITAN LIFE INSURANC		100.97	187807
01-00-0502	HEALTHCARE EMPLOYEE CONTRI	METROPOLITAN LIFE INSURANC		42.27	187807
01-00-0502	HEALTHCARE EMPLOYEE CONTRI	METROPOLITAN LIFE INSURANC		279.36	187807
01-00-0502	HEALTHCARE EMPLOYEE CONTRI	METROPOLITAN LIFE INSURANC		34.44	187807
01-00-0502	HEALTHCARE EMPLOYEE CONTRI	METROPOLITAN LIFE INSURANC		74.05	187807
01-00-0502	HEALTHCARE EMPLOYEE CONTRI	METROPOLITAN LIFE INSURANC		8.45	187807
01-00-0502	HEALTHCARE EMPLOYEE CONTRI	METROPOLITAN LIFE INSURANC		19.86	187807
01-00-0502	HEALTHCARE EMPLOYEE CONTRI	BLUE CROSS/BLUE SHIELD OF		1,674.59	187777
01-00-0502	HEALTHCARE EMPLOYEE CONTRI	BLUE CROSS/BLUE SHIELD OF		3,670.01	187777
01-00-0502	HEALTHCARE EMPLOYEE CONTRI	BLUE CROSS/BLUE SHIELD OF		507.44	187777
01-00-0502	HEALTHCARE EMPLOYEE CONTRI	BLUE CROSS/BLUE SHIELD OF		1,221.96	187777
01-00-0502	HEALTHCARE EMPLOYEE CONTRI	BLUE CROSS/BLUE SHIELD OF		162.91	187777
01-00-0502	HEALTHCARE EMPLOYEE CONTRI	BLUE CROSS/BLUE SHIELD OF		620.73	187777
01-00-0504	VSP ILLINOIS	VSP OF ILLINOIS, NEP		327.47	187822
01-00-0504	VSP ILLINOIS	VSP OF ILLINOIS, NEP		11.54	187822
01-00-1801	HEALTH INSURANCE REIMBURSE	BLUE CROSS/BLUE SHIELD OF		1,424.52	187777
01-00-1927	PURPLE CONEFLOWER PLUGS RO	CITI CARDS		255.51	187780
01-00-9999	MUST CHANGE DESCRIPTION DU	RAY O'HERRON CO., INC.		0.00	187812
01-00-9999	MUST CHANGE DESCRIPTION DU	QUILL CORPORATION		0.00	187811
01-00-9999	S/B 01-56-7052 CAMP SUPPLI	CITI CARDS		34.67	187780
01-00-9999	01-56-7052 SUMMER CAMP SUP	CITI CARDS		14.10	187780
01-00-9999	MUST CHANGE DESCRIPTION DU	LAUTERBACH & AMEN, LLP		930.00	187797
Total Department 00				11,707.46	

Department: 20 ADMINISTRATION DEPARTMENT					
01-20-5310	HEALTH & DENTAL INSURANCE	METROPOLITAN LIFE INSURANC		234.86	187807
01-20-5310	HEALTH & DENTAL INSURANCE	BLUE CROSS/BLUE SHIELD OF		3,978.64	187777
01-20-5320	LIFE INSURANCE	DEARBORN NATIONAL LIFE		34.01	187787
01-20-6810	ILCMA ANNUAL MEMBERSHIP FE	CITI CARDS		431.75	187780
01-20-6990	LB PRINTER	LEAF		139.57	187798
01-20-6990	LB PRINTER	LEAF		139.57	187798
01-20-6990	MAIN ADMIN COPIER TOSHIBA	LEAF		139.57	187798
01-20-6990	ADMIN PRINTER	LEAF		139.57	187798
01-20-7010	OFFICE SUPPLIES	GARVEY'S OFFICE PRODUCTS		42.26	187793
01-20-7035	DAILY SOUTHTOWN THRU 8/15/	DAILY SOUTHTOWN		176.09	187786
01-20-7210	MOBILE TELECOMMUNICATIONS	LISA BOYLE		100.00	187801
01-20-7920	ADMIN PRE EMPLOYMENT SCREE	PROVEN OCCUPATIONAL HEALTH		123.00	187810
Total Department 20 ADMINISTRATION DEPARTMENT				5,678.89	

Department: 22 POLICE DEPARTMENT					
01-22-5310	HEALTH & DENTAL INSURANCE	METROPOLITAN LIFE INSURANC		1,117.48	187807
01-22-5310	HEALTH & DENTAL INSURANCE	BLUE CROSS/BLUE SHIELD OF		15,465.07	187777
01-22-5320	LIFE INSURANCE	DEARBORN NATIONAL LIFE		147.41	187787
01-22-6540	LEGAL FEES FOR ADJ FOR JUN	TOSCAS LAW GROUP		450.00	187820
01-22-6700	2 ARMS / 1 TENSION / 2 LIN	CHICAGO PARTS & SOUND, LLC		596.59	187778
01-22-6700	TPMS SENSOR REPLACEMENT	26 TIRE SERVICES COMPANY		120.00	187819
01-22-6700	WINDOW WASHER FLUID	MENARDS		74.70	187804
01-22-6990	MONTHLY SHREDDING	SHARK SHREDDING, INC		46.20	187816
01-22-6990	MONTHLY SHREDDING	SHARK SHREDDING, INC		0.00	187816

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF PALOS PARK

POST DATES 05/01/2023 - 07/08/2024
 POSTED AND UNPOSTED
 OPEN AND PAID - CHECK TYPE: PAPER CHECK

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
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Fund: 01 GENERAL FUND					
Department: 22 POLICE DEPARTMENT					
01-22-6990	POLICE DVR	CLEAR LOSS PREVENTION INC		80.00	187781
01-22-6990	POLICE MAIN COPIER TOSHIBA	LEAF		139.57	187798
01-22-6990	CHIEF PRINTER	LEAF		139.57	187798
01-22-6990	HUGHES PRINTER	LEAF		139.57	187798
01-22-6990	ROLL CALL PRINTER	LEAF		139.57	187798
01-22-6990	KOTSIANNIS PRINTER	LEAF		139.57	187798
01-22-6990	INVESTIGATIONS PRINTER	LEAF		139.57	187798
01-22-6990	OTHER CONTRACTUAL SERVICES	LEAF		31.89	187799
01-22-7010	2 BOX PAPER CLOROX WIPES D	QUILL CORPORATION		188.30	187811
01-22-7300	BOOTS OFC ROMAN	RAY O'HERRON CO., INC.		179.95	187812
01-22-7920	PD HEALTH SCREENS	PROVEN OCCUPATIONAL HEALTH		129.00	187810
Total Department 22 POLICE DEPARTMENT				19,464.01	

Department: 24 PUBLIC WORKS DEPARTMENT					
01-24-5310	HEALTH & DENTAL INSURANCE	METROPOLITAN LIFE INSURANC		137.81	187807
01-24-5310	HEALTH & DENTAL INSURANCE	BLUE CROSS/BLUE SHIELD OF		2,505.69	187777
01-24-5320	LIFE INSURANCE	DEARBORN NATIONAL LIFE		60.83	187787
01-24-6420	STREET LIGHTING	COM ED		1,437.22	187782
01-24-6700	#2 REAR TIRE REPLACEMENTS	TIRE SERVICES COMPANY		1,558.00	187819
01-24-6700	#1 TAILLIGHT REPLACEMENT P	FLEETPRIDE, INC.		60.69	187791
01-24-6700	UNIT 260 AC REPAIR PARTS	RIZZA		181.70	187813
01-24-6700	#69 TAILGATE SPREADER REPA	METAL SUPERMARKETS		195.90	187805
01-24-6700	#69 REPAIR PARTS	MENARDS		19.09	187804
01-24-6700	#69 HYDRAULIC HOSE CLAMP	MENARDS		2.49	187804
01-24-6700	#69 HYDRAULIC LINE REPAIR	SUBURBAN TRUCK PARTS		75.41	187818
01-24-6700	NEW TIRES 271	TIRE SERVICES COMPANY		776.08	187819
01-24-6708	CICADA INSTALL SUPPLIES	PALOS ACE HARDWARE		17.08	187809
01-24-6708	#1056 & 1153 HEDGE TRIMMER	ALSTIP LAWNMOWER REPAIR, IN		162.00	187775
01-24-6786	TREE TRIMMING / REMOVAL	LOBOS TREE & LANDSCAPING S		1,400.00	187802
01-24-6990	SHOP TOWELS	CINTAS		15.10	187779
01-24-6990	PW GARAGE PRINTER	LEAF		139.58	187798
01-24-6990	MIKE STBRAVA PRINTER	LEAF		139.57	187798
01-24-7300	UNIFORMS	CINTAS		119.83	187779
01-24-7990	SPRING WATER BOTTLES	MENARDS		16.80	187804
Total Department 24 PUBLIC WORKS DEPARTMENT				9,020.87	

Department: 25 BUILDING DEPARTMENT					
01-25-5310	HEALTH & DENTAL INSURANCE	METROPOLITAN LIFE INSURANC		296.23	187807
01-25-5310	HEALTH & DENTAL INSURANCE	BLUE CROSS/BLUE SHIELD OF		4,887.85	187777
01-25-5320	LIFE INSURANCE	DEARBORN NATIONAL LIFE		34.75	187787
01-25-6600	PLAN REVIEW & INSPECTION	HR GREEN, INC		2,358.00	187796
01-25-6600	PLAN REVIEWS	HR GREEN, INC		4,658.00	187796
01-25-6630	CONSTRUCTION INSPECTIONS	HR GREEN, INC		1,963.50	187796
01-25-6630	CONSTRUCTION INSPECTIONS	HR GREEN, INC		2,694.30	187796
01-25-6990	COM DEV COPIER TOSHIBA	LEAF		139.57	187798
Total Department 25 BUILDING DEPARTMENT				17,032.20	

Department: 26 RECREATION DEPARTMENT					
01-26-5310	HEALTH & DENTAL INSURANCE	METROPOLITAN LIFE INSURANC		33.82	187807
01-26-5310	HEALTH & DENTAL INSURANCE	BLUE CROSS/BLUE SHIELD OF		651.62	187777

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF PALOS PARK

POST DATES 05/01/2023 - 07/08/2024
 POSTED AND UNPOSTED
 OPEN AND PAID - CHECK TYPE: PAPER CHECK

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
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Fund: 01 GENERAL FUND					
Department: 26 RECREATION DEPARTMENT					
01-26-5320	LIFE INSURANCE	DEARBORN NATIONAL LIFE		25.00	187787
01-26-6220	S/B 01-56-7052 - CAMP COUN	CITI CARDS		16.00	187780
01-26-6990	REC STAFF PRINTER	LEAF		139.57	187798
01-26-6990	REC MAIN PRINTER HP	LEAF		139.57	187798
01-26-6991	TAI CHI 503.31	DENNIS NEWPORT		765.00	187789
01-26-6991	MINI SOCCER SHOTS - 131.31	SOCCER SHOTS		420.00	187817
01-26-6991	CLASSIC SOCCER SHOTS - 201	SOCCER SHOTS		560.00	187817
01-26-6991	PREMIER SOCCER SHOTS - 201	SOCCER SHOTS		560.00	187817
01-26-7010	OFFICE SUPPLIES	CITI CARDS		11.97	187780
01-26-7020	PRINTING	CITI CARDS		458.00	187780
Total Department 26 RECREATION DEPARTMENT				3,780.55	

Department: 27 PUBLIC GROUNDS					
01-27-6710	BUILDING MAINTENANCE CONTR	MICRO-EYE SECURITY SYSTEMS		720.00	187808
01-27-6780	PUBLIC GROUNDS MAINTENANCE	PALOS ACE HARDWARE		25.19	187809
Total Department 27 PUBLIC GROUNDS				745.19	

Department: 29 FINANCE DEPARTMENT					
01-29-5310	HEALTH & DENTAL INSURANCE	METROPOLITAN LIFE INSURANC		79.45	187807
01-29-5310	HEALTH & DENTAL INSURANCE	BLUE CROSS/BLUE SHIELD OF		2,482.91	187777
01-29-5320	LIFE INSURANCE	DEARBORN NATIONAL LIFE		34.38	187787
Total Department 29 FINANCE DEPARTMENT				2,596.74	

Department: 32 PALOS PARK FESTIVALS					
01-32-6990	DOGIE DASH SUPPLIES	CITI CARDS		217.37	187780
Total Department 32 PALOS PARK FESTIVALS				217.37	

Department: 33 SENIOR CLUB					
01-33-6080	SENIOR CLUB SUPPLIES	CITI CARDS		130.41	187780
Total Department 33 SENIOR CLUB				130.41	

Department: 91 BUILDING MAINTENANCE - KAPTUR CENTER					
01-91-6710	BUILDING MAINTENANCE CONTR	ROSCOE	MATS/KAC	233.32	187814
01-91-6710	JULY 2024 KAPTUR CLEANING	COVERALL	JANITORIAL SVC-	1,007.00	187785
01-91-6711	BLDG MAINTENANCE SUPPLIES	GARVEY'S OFFICE PRODUCTS		149.34	187793
01-91-6711	PD BUG REPELLENT SPRAY	MENARDS		20.79	187804
01-91-6780	WEED KILLER	1ST AYD CORPORATION	SAFETY VESTS, GLOVES, GLASSES	262.00	187773
Total Department 91 BUILDING MAINTENANCE - KAPTUR CENTER				1,672.45	

Department: 92 BUILDING MAINTENANCE - RECREATION CENTER					
01-92-6708	MAINTENANCE SUPPLIES	CITI CARDS		32.78	187780
01-92-6710	BUILDING MATS	ROSCOE	MATS/KAC	40.80	187814
01-92-6711	EVENT ELECTRICAL HOOK UP P	W.M. GRAINGER		10.84	1
01-92-6711	WATER FOUNTAIN GFI REPLACE	PALOS ACE HARDWARE		26.99	187809
01-92-6780	FLOWERS FOR RECREATION BUI	CITI CARDS		38.85	187780
01-92-6780	WEED KILLER	1ST AYD CORPORATION	SAFETY VESTS, GLOVES, GLASSES	262.00	187773
Total Department 92 BUILDING MAINTENANCE - RECREATION CENTER				412.26	

Department: 95 PROPERTY MAINTENANCE - CENTENNIAL PARK					
01-95-6780	PUBLIC GROUNDS MAINTENANCE	PALOS ACE HARDWARE		14.83	187809
01-95-6780	WEED KILLER	1ST AYD CORPORATION	SAFETY VESTS, GLOVES, GLASSES	262.00	187773

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF PALOS PARK

POST DATES 05/01/2023 - 07/08/2024
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 OPEN AND PAID - CHECK TYPE: PAPER CHECK

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 01 GENERAL FUND					
Department: 95 PROPERTY MAINTENANCE - CENTENNIAL PARK					
Total Department 95 PROPERTY MAINTENANCE - CENTENNIAL PARK				276.83	
Department: 96 PROPERTY MAINTENANCE - CAL SAG TRAIL					
01-96-6780	WEED KILLER	1ST AYD CORPORATION	SAFETY VESTS,GLOVES,GLASSES	262.00	187773
Total Department 96 PROPERTY MAINTENANCE - CAL SAG TRAIL				262.00	
Department: 97 PROPERTY MAINTENANCE - VILLAGE GREEN					
01-97-6780	WEED KILLER	1ST AYD CORPORATION	SAFETY VESTS,GLOVES,GLASSES	262.00	187773
Total Department 97 PROPERTY MAINTENANCE - VILLAGE GREEN				262.00	
Department: 98 PROPERTY MAINTENANCE - OTHER					
01-98-6780	WEED KILLER	1ST AYD CORPORATION	SAFETY VESTS,GLOVES,GLASSES	261.77	187773
Total Department 98 PROPERTY MAINTENANCE - OTHER				261.77	
Total Fund 01 GENERAL FUND				73,521.00	
Fund: 11 LIBRARY FUND					
Department: 00					
11-00-0502	Healthcare Employee Contr	METROPOLITAN LIFE INSURANC		76.41	187807
11-00-0502	HEALTHCARE EMPLOYEE CONTRI	BLUE CROSS/BLUE SHIELD OF		1,481.66	187777
Total Department 00				1,558.07	
Department: 50 LIBRARY FUND					
11-50-5310	HEALTH & DENTAL INSURANCE	METROPOLITAN LIFE INSURANC		136.62	187807
11-50-5310	HEALTH & DENTAL INSURANCE	BLUE CROSS/BLUE SHIELD OF		2,668.46	187777
11-50-5320	LIFE INSURANCE	DEARBORN NATIONAL LIFE		25.00	187787
Total Department 50 LIBRARY FUND				2,830.08	
Total Fund 11 LIBRARY FUND				4,388.15	
Fund: 23 1/2% SALES TAX FUND					
Department: 28 CAPITAL EXPENDITURE DEPARTMENT					
23-28-8020	DRAINAGE MATERIAL	G.E. KLOOS MATERIAL CO.		4,166.10	187792
23-28-8020	DRAINAGE MATERIAL	SCHROEDER MATERIAL		64.53	187815
23-28-8060	STREET PATCH REPAIRS	LINDAHL BROTHERS, INC		243.68	187800
23-28-8110	BUILDING IMPROVEMENTS	COMFORT ZONE SERVICE		5,892.64	187783
Total Department 28 CAPITAL EXPENDITURE DEPARTMENT				10,366.95	
Total Fund 23 1/2% SALES TAX FUND				10,366.95	
Fund: 24 MFT FUND					
Department: 24 PUBLIC WORKS DEPARTMENT					
24-24-7700	3" STONE	VULCAN CONSTRUCTION MTL S L		580.03	187823
24-24-7700	RIP RAP #4 BOULDERS	VULCAN CONSTRUCTION MTL S L		1,147.67	187823
24-24-7700	3" STONE FOR SHOULDER REP	VULCAN CONSTRUCTION MTL S L		1,287.08	187823
Total Department 24 PUBLIC WORKS DEPARTMENT				3,014.78	
Total Fund 24 MFT FUND				3,014.78	
Fund: 26 BEAUTIFICATION FUND					
Department: 24 PUBLIC WORKS DEPARTMENT					
26-24-6992	MAILBOX INSTALLATION	MAILBOX FAST LLC		810.00	187803
26-24-7990	MISCELLANEOUS COMMODITIES	HANSEN LANDSCAPES		943.50	187794

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF PALOS PARK

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GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
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Fund: 26 BEAUTIFICATION FUND
Department: 24 PUBLIC WORKS DEPARTMENT

Total Department 24 PUBLIC WORKS DEPARTMENT	1,753.50
Total Fund 26 BEAUTIFICATION FUND	1,753.50

Fund: 51 SEWER FUND

Department: 00

51-00-0502 Healthcare Employee Contri METROPOLITAN LIFE INSURANC
 51-00-0502 HEALTHCARE EMPLOYEE CONTRI BLUE CROSS/BLUE SHIELD OF

Total Department 00	414.10
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Department: 24 PUBLIC WORKS DEPARTMENT

51-24-5310 HEALTH & DENTAL INSURANCE METROPOLITAN LIFE INSURANC
 51-24-5310 HEALTH & DENTAL INSURANCE BLUE CROSS/BLUE SHIELD OF
 51-24-5320 LIFE INSURANCE DEARBORN NATIONAL LIFE
 51-24-6700 #57 REAR GRAB HANDLES SUBURBAN TRUCK PARTS
 51-24-6708 #35 SEWER JETTER PART REFU W.W. GRAINGER
 51-24-6740 SEWER DRAINAGE MAINTENANCE CORE & MAIN LP
 51-24-6990 MERO CLOUD METROPOLITAN INDUSTRIES IN
 51-24-7300 UNIFORMS CINTAS
 VOPP WORK SHIRTS/CAPS-PW

Total Department 24 PUBLIC WORKS DEPARTMENT	2,310.68
Total Fund 51 SEWER FUND	2,724.78

Fund: 52 WATER FUND

Department: 00

52-00-0502 HEALTHCARE EMPLOYEE CONTRI METROPOLITAN LIFE INSURANC
 52-00-0502 HEALTHCARE EMPLOYEE CONTRI METROPOLITAN LIFE INSURANC
 52-00-0502 HEALTHCARE EMPLOYEE CONTRI BLUE CROSS/BLUE SHIELD OF

Total Department 00	1,020.83
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Department: 24 PUBLIC WORKS DEPARTMENT

52-24-5310 HEALTH & DENTAL INSURANCE METROPOLITAN LIFE INSURANC
 52-24-5310 HEALTH & DENTAL INSURANCE BLUE CROSS/BLUE SHIELD OF
 52-24-5320 LIFE INSURANCE DEARBORN NATIONAL LIFE
 52-24-6620 LAB TESTING FEES ETP LABS INC
 52-24-6720 PUMP 4 ISSUE AIRV'S INC.
 52-24-6750 WATER LINE RESTORATION LOBOS TREE & LANDSCAPING S
 52-24-6750 WATER METER LINE REPAIR 80 DELUXE PLUMBING, INC
 52-24-6750 WATER LINE MAINTENANCE & S ASSOCIATED TECHNICAL SERVI
 52-24-6990 OTHER CONTRACTUAL SERVICES CLEAR LOSS PREVENTION INC
 52-24-7040 POSTAGE FOR 7-29-24 UB US POSTMASTER
 52-24-7300 UNIFORMS CINTAS
 52-24-7300 METER PARTS CORE & MAIN LP
 52-24-7510 WATER DEPARTMENT TOOLS SUP PALOS ACE HARDWARE
 52-24-7515 WATER METERS CORE & MAIN LP
 52-24-7920 PW WATER HEALTH SCREEN PROVEN OCCUPATIONAL HEALTH

Total Department 24 PUBLIC WORKS DEPARTMENT	24,130.01
Total Fund 52 WATER FUND	25,150.84

Fund: 53 COMPUTER LOT FUND
Department: 24 PUBLIC WORKS DEPARTMENT

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF PALOS PARK

POST DATES 05/01/2023 - 07/08/2024
 POSTED AND UNPOSTED
 OPEN AND PAID - CHECK TYPE: PAPER CHECK

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
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Fund: 53 COMMUTER LOT FUND
Department: 24 PUBLIC WORKS DEPARTMENT

53-24-6710	MATS AT METRA	ROSCOE	MATS/KAC	84.56	187814
53-24-6710	BUILDING MAINTENANCE CONTR	MICRO-EYE SECURITY SYSTEMS		325.00	187808
53-24-6710	JULY 2024 METRA CLEANING	COVERALL	JANITORIAL SVC-	210.00	187785
53-24-6990	OTHER CONTRACTUAL SERVICES	CLEAR LOSS PREVENTION INC		80.00	187781
53-24-7990	EXTERIOR TEMP DOOR SCREW R	PALOS ACE HARDWARE		4.00	187809
Total Department 24 PUBLIC WORKS DEPARTMENT				703.56	
Total Fund 53 COMMUTER LOT FUND				703.56	

Fund: 80 ESCROW FUND
Department: 00

80-00-2106	BUILDING ROW BONDS BSA	HELEN & JERRY SUMMERS		3,500.00	187795
Total Department 00				3,500.00	
Total Fund 80 ESCROW FUND				3,500.00	

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF PALOS PARK

POST DATES 05/01/2023 - 07/08/2024

POSTED AND UNPOSTED

OPEN AND PAID - CHECK TYPE: PAPER CHECK

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
---- TOTALS BY FUND ----					
01			GENERAL FUND	73,521.00	
11			LIBRARY FUND	4,388.15	
23			1/2% SALES TAX FUND	10,366.95	
24			MFT FUND	3,014.78	
26			BEAUTIFICATION FUND	1,753.50	
51			SEWER FUND	2,724.78	
52			WATER FUND	25,150.84	
53			COMMUTER LOT FUND	703.56	
80			ESCROW FUND	3,500.00	
Total For All Funds:				<u>125,123.56</u>	

**THE VILLAGE OF PALOS PARK
SUPPLEMENTAL WARRANT LIST**

FOR JULY 08, 2024

**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 NICOLE MILOVICH-WALTERS SIGNATURE

ATTEST:

VILLAGE CLERK MARIE ARRIGONI SIGNATURE

SUPPLEMENTAL WARRANT LIST /JULY 08, 2024 COUNCIL MEETING

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

Pay Date:		6/20/2024	\$160,711.21
Pay Date:		7/2/2024	168,520.88
Pay Date:			
TOTALS:			\$329,232.09

RECURRING WIRE TRANSFERS:

DESCRIPTION	TRANSFERRED TO:	AMOUNT
VOPP Wtr PurchOakLawn	Old National	\$69,223.42
Wex Bank/Shell	On-Line	5,529.81
RCN/Astound	On-Line	1,036.40
Wex Gas Purchase	On-Line	1,635.50
American Express	J.P. Morgan Chase Bank	
Adobe Systems		25.49
Amazon.com		38.76
Double Dragon		45.37
Frangella's		147.54
Amazon Marketplace		18.99
Amazon Marketplace		70.24
Amazon Marketplace		32.55
Amazon Marketplace		32.55
Orland Park Bakery		33.73
Adobe Systems		76.47
IL Liquor Control		26.00
American Water Works		85.00
Best Buy		449.99
Amazon Marketplace		267.95
Amazon Marketplace		29.85
Amazon Marketplace		38.78
Dyn.Com		99.00
FSP Chicago Cloud 9		200.00
IAFSM		25.00
Amazon.Com		13.38
Amazon Marketplace		36.44
Aldi		47.56
Shutterfly		10.67
Tractor Supply		-25.27
Tractor Supply		272.06
Visa	First Midwest Bank	
Rock Auto		46.98
TOTALS:		\$79,570.21
	TOTAL SUPPLEMENTAL WARRANT LIST:	\$408,802.30

Payroll Summary

Check Date: 06/20/2024

Page 1 of 2

VILLAGE OF PALOS PARK (1868)

Process: 2024062001

Pay Period: 06/01/2024 to 06/14/2024

Payroll Totals

Payroll Checks	Check Type	Count	Net Check	Dir Dep Amount	Net Amount	
	Regular	70	0.00	96,220.27	96,220.27	
	Regular	7	4,187.96	0.00	4,187.96	
Totals		77	4,187.96	96,220.27	100,408.23	→ 100,408.23

Payroll Checks	Check Type	Agency Type	Count	Net Check	Dir Dep Amount	Net Amount	
	Agency	Regular	9	11,908.55	5,146.80	17,055.35	
Totals			9	11,908.55	5,146.80	17,055.35	→ 17,055.35

Total Net Payroll Liability				16,096.51	101,367.07	117,463.58	→ 117,463.58
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Tax Liability

FITW and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount	
Federal Income Tax	36-6006039		Semi-Weekly	134,234.72	134,234.72	14,340.29		
Medicare	36-6006039		Semi-Weekly	143,286.24	143,286.24	2,077.60		
Medicare - Employer	36-6006039		Semi-Weekly	143,286.24	143,286.24		2,077.65	
OASDI	36-6006039		Semi-Weekly	143,286.24	143,286.24	8,883.73		
OASDI - Employer	36-6006039		Semi-Weekly	143,286.24	143,286.24		8,883.75	
Totals						25,301.62	10,961.40	→ 36,263.02

IL and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount	
Illinois SITW	36-6006039		Semi-Weekly	134,234.72	134,234.72	6,738.34		
Totals						6,738.34	0.00	→ 6,738.34

ILSUI and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount	
Illinois SUI	0800854	0.008500	Quarterly	143,286.24	28,973.26		246.27	
Totals						0.00	246.27	→ 246.27

Total Tax Liability						32,039.96	11,207.67	→ 43,247.63
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Total Payroll Liability						160,711.21		→ 160,711.21
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Billing

Invoice	Date	Gross	Discount	Tax	Adjustment	Amount	
112460288	6/20/2024	748.59				748.59	
Totals		748.59		0.00		748.59	→ 748.59

Transfers



Paylocity Corporation
(888) 873-8205

User: Company Rpt Admin

Run on 6/18/2024 at 2:07 PM

Payroll Summary

Check Date: 06/20/2024

Page 2 of 2

Process: 2024062001

VILLAGE OF PALOS PARK (1868)

Pay Period: 06/01/2024 to 06/14/2024

Type	Date	Source Account	Amount	
Billing	6/20/2024	1405470*	748.59	
Dir Dep	6/18/2024	1405470*	96,220.27	
Tax	6/19/2024	1405470*	43,247.63	
Totals Transfers			140,216.49	→ 140,216.49

Tax Deposits

Required Tax Deposits

Tax	Due On	Amount
(Deposit made by Service Bureau) Federal Income Tax	6/26/2024	36,263.02
(Deposit made by Service Bureau) Illinois SITW	6/26/2024	6,738.34
(Deposit made by Service Bureau) Illinois SUI	7/31/2024	246.27
Total Tax Deposits		43,247.63



Payroll Summary

VILLAGE OF PALOS PARK (1868)

Check Date: 07/03/2024

Process: 2024070301

Pay Period: 06/15/2024 to 06/28/2024

Payroll Totals

Payroll Checks	Check Type	Count	Net Check	Dir Dep Amount	Net Amount	
	Regular	74	0.00	95,599.62	95,599.62	
	Regular	10	9,862.52	0.00	9,862.52	
Totals		84	9,862.52	95,599.62	105,462.14	→ 105,462.14

Payroll Checks	Check Type	Agency Type	Count	Net Check	Dir Dep Amount	Net Amount	
	Agency	Regular	9	11,969.42	5,320.30	17,289.72	
Totals			9	11,969.42	5,320.30	17,289.72	→ 17,289.72

Total Net Payroll Liability				21,831.94	100,919.92	122,751.86	→ 122,751.86
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Tax Liability

FITW and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount	
Federal Income Tax	36-6006039		Semi-Weekly	141,171.70	141,171.70	15,325.38		
Medicare	36-6006039		Semi-Weekly	150,416.80	150,416.80	2,181.11		
Medicare - Employer	36-6006039		Semi-Weekly	150,416.80	150,416.80		2,181.04	
OASDI	36-6006039		Semi-Weekly	150,416.80	150,416.80	9,325.84		
OASDI - Employer	36-6006039		Semi-Weekly	150,416.80	150,416.80		9,325.84	
Totals						26,832.33	11,506.88	→ 38,339.21

IL and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount	
Illinois SITW	36-6006039		Semi-Weekly	141,171.70	141,171.70	7,108.80		
Totals						7,108.80	0.00	→ 7,108.80

ILSUI and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount	
Illinois SUI	0800854	0.008500	Quarterly	150,416.80	37,765.39		321.01	
Totals						0.00	321.01	→ 321.01

Total Tax Liability						33,941.13	11,827.89	→ 45,769.02
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Total Payroll Liability						168,520.88		→ 168,520.88
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Billing

Invoice	Date	Gross	Discount	Tax	Adjustment	Amount	
112477972	7/3/2024	235.52				235.52	
Totals		235.52		0.00		235.52	→ 235.52

Transfers



Paylocity Corporation
(888) 873-8205

User: Company Rpt Admin

Run on 7/1/2024 at 12:27 PM

Payroll Summary

Check Date: 07/03/2024

Page 2 of 2

VILLAGE OF PALOS PARK (1868)

Process: 2024070301

Pay Period: 06/15/2024 to 06/28/2024

Type	Date	Source Account	Amount
Billing	7/3/2024	1405470*	235.52
Dir Dep	7/2/2024	1405470*	95,599.62
Tax	7/2/2024	1405470*	45,769.02
Totals Transfers			141,604.16

→ 141,604.16

Tax Deposits

Required Tax Deposits

Tax	Due On	Amount
(Deposit made by Service Bureau) Federal Income Tax	7/10/2024	38,339.21
(Deposit made by Service Bureau) Illinois SITW	7/10/2024	7,108.80
(Deposit made by Service Bureau) Illinois SUI	10/31/2024	321.01
Total Tax Deposits		45,769.02





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: July 2, 2024
 Subject: Building Department Report for Council Meeting July 8, 2024

BUILDING PERMITS

As you start to think about possible home remodeling, additions, fencing, swimming pools, or other projects, please feel free to contact the Building Department at (708)671-3730 to help assist you in planning your project. The Department is always here to guide you through the permit process, meet with you one-on-one, and answer all your questions.

PERMITS:

The Building Department processed forty-four (44) permits from June 18, 2024 -July 2, 2024 resulting in \$10,898.20 in permit fees.

BUILDING PERMIT INSPECTIONS

Nineteen (19) inspections were completed during this time.

ADDRESS	PERMIT TYPE	COST
2 ST MORITZ 102	WINDOW AND DOOR	\$150.00
9051 126 TH STREET	WINDOW AND DOOR	\$150.00
119 COMMONS DRIVE	WINDOW AND DOOR	\$150.00
11901 S 80 TH AVENUE	TEMP SIGN	\$25.00
13037 S LAGRANGE ROAD	SIGN	\$312.00
8510 122 ND PLACE	ROOF	\$300.00
7827 MC CARTHY ROAD	ROOF	\$225.00
8908 W 126 TH STREET	ROOF	\$225.00
12525 ROMA ROAD	ROOF	\$225.00
8314 W 126 TH STREET	ROOF	\$225.00
12423 SEMINOLE ROAD	ROOF	\$225.00
12533 IROQUOIS ROAD	ROOF	\$225.00
12416 90 TH AVENUE	ROOF	\$225.00
9901 W 125 TH STREET	ROOF	\$300.00
8912 125 TH STREET	ROOF	\$300.00
11435 123 RD PLACE	ROOF	\$300.00
111 S OLD CREEK ROAD	ROOF	\$225.00
11349 W. 123 RD STREET	ROOF	\$225.00
88 S OLD CREEK ROAD	ROOF	\$225.00
11617 HIGHWOOD DRIVE	ROOF	\$300.00
12701 81 ST COURT	ROOF	\$450.00
15 N OLD CREEK ROAD	ROOF	\$225.00

8920 W 121 ST STREET	ROOF	\$225.00
12808 MISTY HARBOUR LANE	ROOF	\$225.00
11549 WALNUT RIDGE DRIVE	ROOF	\$225.00
12454 79TH AVENUE	ROOF	\$225.00
11905 LAKEWOOD AVE	ROOF	\$225.00
7901 W OAK RIDGE DRIVE	ROOF	\$225.00
7956 W OAKRIDGE DRIVE	ROOF	\$225.00
12423 FOREST GLEN BLVD	ROOF	\$225.00
12107 S 80 TH AVENUE	RESIDENTIAL REMODEL	\$430.00
12313 S 90 TH AVENUE	PAVERS	\$150.00
12313 FOREST EDGE	PAVERS	\$225.00
12700 S WOLF ROAD	MISC	\$225.00
8920 W 121 ST STREET	HVAC	\$80.00
11904 S 86 TH AVENUE	FENCE	\$225.00
12110 S 86 TH AVENUE	FENCE	\$225.00
11054 W 131 ST STREET	ELECTRICAL	\$165.00
11535 ELBRIDGE	DECK	\$300.00
8555 AUTOBAHN DRIVE NORTH	DECK	\$225.00
11915 TIMBER LANE	CONCRETE	\$225.00
12104 86 TH AVENUE	CONCRETE	\$225.00
11625 HOLMES AVE	SHED	\$132.60
8516 W 122 ND PLACE	SHED	\$1,053.60
	TOTAL	\$10,898.20
	PREVIOUS REPORT	\$49,746.15
	FISCAL YEAR TO DATE	\$60,644.35

The Palos Park Police Department (PPPD) is reminding motorists to make safe driving a priority.

Palos Park police officers will be on the roads this summer, utilizing IDOT Traffic Grant funds in their traffic safety initiative, Operation C.A.R.E. (Crash Awareness and Reduction Efforts) to reduce or eliminate traffic fatalities and injuries.

Additionally, speeding, distracted driving, and not wearing a seatbelt are the other main causes of personal injury and fatal crashes. Palos Park officers will do their part to keep our roadways safe by watching for impaired, distracted, and reckless drivers.

PPPD offer these tips will help you avoid tragedy:

- Designate a sober driver or arrange for alternate transportation before the celebration begins.
- If you are impaired, utilize a cab service, rideshare service, take public transportation, or call a sober friend or family member to get you home safely.
- If you see what appears to be an impaired driver on the road, call 911.
- If you are aware someone is about to operate a motor vehicle while impaired, take their keys and help make arrangements to get them to their destination safely.

PPPD officers will focus their efforts on enforcing the Fatal-4 violations: DUI, Speeding, Seatbelts and Distracted Driving, which are all contributing factors to traffic crash related fatalities. Speeding increases your chances of losing control of a vehicle and reduces the reaction time to respond to potential hazards. Drive the speed limit and pass only when it's safe to do so.

Please keep your eyes on the road, hands on the wheel and off the cell phone. Illinois law prohibits the use of any electronic devices while operating a motor vehicle. Buckle up, it is the law, and it may save your life if you are in a crash.

PPPD reminds everyone on the roadway to proceed with caution when approaching a stationary emergency vehicle with their lights activated or any stationary vehicle with their hazard lights on. Move over if you can do so safely and slow down.



BIKE HELMETS STILL AVAILABLE

PPPD still has bike helmets available to children as part of the National Children-N-Safety program. Palos Park Police will hand out free bicycle safety helmets to children in Palos Park.

Head injuries and falls from bicycles are often the main reason children visit emergency rooms during the summer months. We hope by issuing the helmets we can prevent head injuries to children riding bicycles.

Helmets can be picked up at the Palos Park Police Department 8999 W. 123rd St. For more information, contact Chief Joe Miller at 708-671-3770



Palos Park Police Commissioner Dan Polk has launched a fund-raising effort for his July 4th birthday

Polk has posted on Facebook "For my birthday this year, I'm asking for donations to Palos Park Police Foundation. I've chosen this nonprofit because, serving as Commissioner of Police for the Village, I've seen firsthand the needs of those we serve impact our ability to respond. Please help me help those who need it most. Daniel Polk

<https://www.facebook.com/donate/1167120901193367/3712828448993763/>



As Illinois' first Police Foundation, the Palos Park Police Foundation has truly been a secret weapon of philanthropy to support and pioneer public-safety enhancements. Palos Park Police Foundation members see policing as a vital governmental function that can, with proper training, equipment and the commitment to resolve problems through communication skills, technology, transparency and accountability.

The Palos Park Police Foundation is a non-profit organization whose mission is to utilize its resources through guidance, research, financial support and expertise to enhance the services provided by the Palos Park Police Department. As a result of the Foundation's fundraising, we have been able to provide equipment and fund activities for the police that the city does not fund.

Today the Police Department operating budgets for most police departments struggle to be competitive to hire the best qualified dedicated officers and the allocation of salaries and benefits play a big part in that. The dilemma police executives deal with is finding the resources to incubate innovation, keep pace with rapidly changing technology, meet time-sensitive needs, or implement vital new projects?

In Palos Park, The Palos Park our Police Foundation has funded a Virtual and Web-based learning for our police officers, and serves as a crucial bridge, providing the funds for new equipment and technology, specialized officer training, and community engagement programs that help reduce crime and keep our officers safe. Our police officers are an integral part of that community, protecting its citizens and their property. They cannot do it alone, as every citizen plays a role in making our community safer.

The membership board of the Palos Park Police Foundation are individuals with significant standing in the community who agree to serve as members of the board include professionals and business leaders who possess a range of desirable skills and knowledge. By their efforts they generate financial support for the project agenda presented by police leaders and can serve as both bridges to groups in need and reasoned advocates in times of controversy. Public-private partnerships such as police foundations are growing in scope and significance. The tangible results are impressive, providing a great amount of assistance to a police executive in addressing the complexities of policing in the 21st century.