



## 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*

**REVISED 9/6/2024**

**Monday, September 9, 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 August 26, 2024

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

A. To proclaim September 17-23, 2023 Constitution Week

**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 payment of invoices on the Warrant List dated September 9, 2024 in the amount of \$347,443.46

B. To approve payment of the Supplemental Warrant List dated September 9, 2024 for manual checks payroll, and recurring wire transfers in the amount of \$484,243.87

**8) OLD BUSINESS**

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

**10) INFORMATION & UPDATES**

A. Public Works and Streets, Recreation Report

1. To approve Pay Estimate No. 1 for the 2024 Roadway Project to Lindahl Brothers in the amount of \$195,671.07
2. To approve Pay Estimate No. 1 for the 90<sup>th</sup> Avenue Improvement Project to Lindahl Brothers in the amount of \$41,334.48
3. To approve the updated agreement with ACTIVNet for the use of their registration management system for an annual fee of \$4,900 and to apply credit card processing fees to Recreation and Parks consumers at a rate of 3.55%.

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 AUGUST 26, 2024**

The Board of Commissioners of the Village of Palos Park, Cook County, Illinois held its regular meeting on Monday, August 26, 2024. Mayor Milovich-Walters called the meeting to order at 6:30 p.m. Answering roll call were Commissioners Petan, Wade, Polk and Mayor Milovich-Walters. Commissioner Reed was absent this evening.

Also in attendance were Rick Boehm, Village Manager; Howard Jablecki, Village Attorney; Mark Herman, Community Development 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 AUGUST 12, 2024:**

Commissioner Petan moved, seconded by Commissioner Wade, to approve the minutes of the Regular Council Meeting held on August 12, 2024, as presented.

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

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

NAYS: -0-

ABSENT: -1- Commissioner Reed

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

NATIONAL PAYROLL WEEK: Mayor Milovich Walters proclaimed September 2 – 6 National Payroll Week within the Village of Palos Park.

**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 ratify a Village of Palos Park Temporary Liquor License issued to Durbin's Pizza for the Concert on the Green event that was rescheduled for Thursday, August 22, 2024 from 6:00 to 8:00 pm on the Village Green

B. To approve payment of invoices on the Warrant List dated August 26, 2024 in the amount of 143,659.86

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

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

NAYS: -0-

ABSENT: -1- Commissioner Reed

**OLD BUSINESS:** None

**BOARD, COMMISSION AND COMMITTEE RECOMMENDATIONS:****INFORMATION & UPDATES:****COMMISSIONER OF PUBLIC WORKS AND STREETS/RECREATION & PARKS, REBECCA PETAN:**

ITREES FOR FALL PLANTING PROGRAM: Commissioner Petan presented an item to waive the formal bidding process and approve using iTrees for the Village of Palos Park's Fall Tree Planting Program in the amount not to exceed \$27,000.00. No discussion was had.

Commissioner Petan moved, seconded by Commissioner Wade to waive the formal bidding process and approve using iTrees for the Village of Palos Park's Fall Tree Planting Program in the amount not to exceed \$27,000.00.

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

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

NAYS: -0-

ABSENT: -1- Commissioner Reed

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

CONSTRUCTION CONDUCT AND WORK HOURS: Commissioner Wade reminded residents of the Village Code Chapters 1460, 652, and 480 defining appropriate conduct on construction sites. Commissioner Wade also informed residents of Contractor work hours throughout the year.

BUILDING DEPARTMENT REPORT: Commissioner Wade reported that the Building Department processed thirty-four (34) permits from August 7, 2024 to August 20, 2024 resulting in \$11,659.90 in permit fees. Ninety (90) inspections were completed during this time.

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

POLICE ACTIVITY REPORT: Commissioner Polk reported the Police Department received 1826 calls for service/CAD Events from July 29, 2024 through August 11, 2024. Palos Park Police also issued 22 citizen assists calls, 13 case reports, 3 accident reports, 2 adult arrests, 0 juvenile arrests, 0 police impounds, 54 traffic stops, 25 moving violations, 10 adjudication tickets, and 35 speeding tickets.

BIKE HELMETS: Commissioner Polk informed residents that there are a few more bike helmets available at the Palos Park Police Department. Stop by or call Chief Joe Miller at 708-671-3770 for more information.

LABOR DAY: Commissioner Polk informed residents that on Labor Day weekend the Palos Park Police will be out in force looking for impaired driving. Be safe and smart and avoid impaired driving.

GRANT AWARD: Commissioner Polk announced that Palos Park Police Department was awarded a grant from the Office of the Attorney General, State of Illinois as part of their efforts to create targeted response with patrol officers using technology to help prevent and responding to crimes. The Palos Park Police Department will use those funds to buy new equipment and participate in the Illinois Department of Transportations Sustained Traffic Enforcement Period (STEP).

**COMMISSIONER OF ACCOUNTS AND FINANCES, G. DARRYL REED:**

Commissioner Reed was absent this evening. Accounts and Finances had no formal report.

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

**CLERK'S REPORT:**

Clerk Arrigoni was absent this evening. Deputy Village Clerk, Lisa Boyle had no formal report this evening.

**MANAGER'S REPORT:**

**AGREEMENT STUDENT INTERNSHIP NORTHERN ILLINOIS UNIVERSITY:** Manager Boehm presented an agreement with Northern Illinois University (NIU) for Student Internships/Externships. Through NIU's Center for Governmental Studies, a Master of Public Administration (MPA) candidate will be provided to work for the Village of Palos Park from September 1, 2024, through June 30, 2025, at a maximum 20 hours per week per the "Statement of Work" portion of the agreement. The MPA candidate graduated from Illinois State University with bachelor's degrees in political science and public relations.

Commissioner Wade moved, seconded by Commissioner Petan, to approve an agreement for Student Internships/Externships with Northern Illinois University.

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

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

NAYS: -0-

ABSENT: -1- Commissioner Reed

**PROVEN IT COPIER REFRESH:** Manager Boehm presented a proposal for Proven IT for new copiers for the Recreation Center, Administration Department, Police Department, Pumping Station and Public Works Garage. Proven IT has provided a quote and the Village Staff received two other quotes that were more than Proven's quote of \$2,128.00 per month / \$25,536.00 per year. This quote includes the same level of support.

Commissioner Petan moved, seconded by Commissioner Wade to approve Proven IT's Copier Refresh and Managed Print System Services in the amount of \$23,128.00 per month.

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

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

NAYS: -0-

ABSENT: -1- Commissioner Reed

**ANNOUNCEMENTS****CITIZENS AND VISITORS COMMENT PERIOD:**

**MCCORD GALLERY TAPESTRY GALA:** Arlene Adams and Carol Trzcinski made a presentation to inform residents about the upcoming GALA for McCord Gallery on October 5, 2024 at Midlothian Country Club beginning at 6PM

**ADJOURNMENT OF REGULAR COUNCIL MEETING:** There being no further business, Commissioner Petan moved, seconded by Commissioner Wade, to adjourn the meeting at 6:53 p.m.

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

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

NAYS: -0-

ABSENT: -1- Commissioner Reed

Respectfully submitted,

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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  
CONSTITUTION WEEK  
SEPTEMBER 17-23, 2024**

WHEREAS, it is the privilege and duty of the American people to commemorate September 17, 2024 as the two hundred thirty-seventh anniversary of the drafting of the Constitution of the United States of America with appropriate ceremonies and articles; and

WHEREAS, Public Law 915 guarantees the issuing of a proclamation each year by the President of the United States of America designating September 17 through 23 as Constitution Week; and

THEREFORE, I, Nicole Milovich-Walters, by virtue of the authority vested in me as Mayor of the Village of Palos Park do hereby proclaim the week of September 17 through 23 as CONSTITUTION WEEK and urge all citizens to study the Constitution and reflect on the privilege of being an American citizen with all the rights and responsibilities which that privilege involves.

IN WITNESS WHEREOF, I have set my hand and caused the Seal of the Village to be affixed this 9<sup>th</sup> day of September 2024.

\_\_\_\_\_  
Nicole Milovich-Walters, Mayor

ATTEST:

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



Daughters of the American Revolution  
Swallow Cliff Chapter

Mayor Nicole Milovich-Walters  
8999 W. 123rd Street  
Palos Park, IL 60464

August 1, 2024

Dear Mayor Milovich-Walters,

It is once again my honor to bring to the attention of the leaders of our community the commemoration of Constitution Week, September 17-23. As a nation, we are fortunate to have inherited a document reflective of the wisdom of our early leaders and established as a written record of the principles of our government. The National Society Daughters of the American Revolution, along with its local chapters, such as the Swallow Cliff Chapter in Palos Heights, supports the recognition and celebration of the Constitution each year. To that end, I am requesting that you and your community adopt the enclosed proclamation, making September 17th through September 23rd Constitution Week.

The concept of Constitution Week began with a DAR resolution in 1955. Congress later followed suit in 1956, passing Public Law 915. The observation of these seven days is not only the law of the land but also an annual opportunity for public education. As you sign the proclamation enclosed, you bring attention to the durability of our founding document. That can further be enhanced by asking your community to ring bells, large and small, on September 17, Constitution Day, at 3:00 PM to celebrate the day the Constitution was completed.

Once you have signed the proclamation, please return it to me at the address below.

Sincerely,

Linda Michaels  
Constitution Week Committee Chairman  
9149 W. 145th St.  
Orland Park, IL 60462-2605

**THE VILLAGE OF PALOS PARK  
ACCOUNTS PAYABLE WARRANT  
FOR SEPTEMBER 09, 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 - 09/09/2024  
 POSTED AND UNPOSTED  
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
<b>Fund: 01 GENERAL FUND</b>					
<b>Department: 00</b>					
01-00-0040	FESTIVALS - CASH DRAWER	CASH		7,500.00	188030
01-00-0200	LIFE INSURANCE	METROPOLITAN LIFE INSURANC		325.74	188057
01-00-0200	LIFE INSURANCE	METROPOLITAN LIFE INSURANC		325.74	188057
01-00-0502	HEALTHCARE EMPLOYEE CONTRI	METROPOLITAN LIFE INSURANC		91.28	188057
01-00-0502	HEALTHCARE EMPLOYEE CONTRI	METROPOLITAN LIFE INSURANC		42.27	188057
01-00-0502	HEALTHCARE EMPLOYEE CONTRI	METROPOLITAN LIFE INSURANC		31.14	188057
01-00-0502	HEALTHCARE EMPLOYEE CONTRI	METROPOLITAN LIFE INSURANC		277.50	188057
01-00-0502	HEALTHCARE EMPLOYEE CONTRI	METROPOLITAN LIFE INSURANC		74.05	188057
01-00-0502	HEALTHCARE EMPLOYEE CONTRI	METROPOLITAN LIFE INSURANC		8.45	188057
01-00-0502	HEALTHCARE EMPLOYEE CONTRI	METROPOLITAN LIFE INSURANC		19.86	188057
01-00-0502	HEALTHCARE EMPLOYEE CONTRI	METROPOLITAN LIFE INSURANC		11.54	188079
01-00-0504	VSP ILLINOIS	VSP OF ILLINOIS, NFP		11.54	188079
01-00-0504	VSP ILLINOIS	VSP OF ILLINOIS, NFP		286.85	188079
01-00-0504	VSP ILLINOIS	VSP OF ILLINOIS, NFP		315.69	188079
01-00-9999	MUST CHANGE DESCRIPTION DU	MUNICIPAL RESEARCH SERVICE		1,000.00	188059
01-00-9999	MUST CHANGE DESCRIPTION DU	RELIABLE FIRE EQUIPMENT CO		0.00	188066
01-00-9999	MUST CHANGE DESCRIPTION DU	RELIABLE FIRE EQUIPMENT CO		0.00	188066
01-00-9999	MUST CHANGE DESCRIPTION DU	RELIABLE FIRE EQUIPMENT CO		0.00	188066
01-00-9999	MUST CHANGE DESCRIPTION DU	RELIABLE FIRE EQUIPMENT CO		0.00	188066
01-00-9999	MUST CHANGE DESCRIPTION DU	RELIABLE FIRE EQUIPMENT CO		0.00	188066
01-00-9999	MUST CHANGE DESCRIPTION DU	RELIABLE FIRE EQUIPMENT CO		0.00	188066
01-00-9999	MUST CHANGE DESCRIPTION DU	RELIABLE FIRE EQUIPMENT CO		0.00	188066
01-00-9999	MUST CHANGE DESCRIPTION DU	PRECISION AUTOCRAFT		0.00	188062
01-00-9999	MUST CHANGE DESCRIPTION DU	PRECISION AUTOCRAFT		0.00	188062
01-00-9999	MUST CHANGE DESCRIPTION DU	QUILL CORPORATION		0.00	188064
				<b>Total Department 00</b>	<b>10,321.65</b>
<b>Department: 20 ADMINISTRATION DEPARTMENT</b>					
01-20-5310	HEALTH & DENTAL INSURANCE	METROPOLITAN LIFE INSURANC		196.07	188057
01-20-5320	LIFE INSURANCE	METROPOLITAN LIFE INSURANC		32.10	188057
01-20-5320	LIFE INSURANCE	METROPOLITAN LIFE INSURANC		32.10	188057
01-20-6011	IT PROF. & CONTRACTUAL SER	PROVEN IT		156.30	188063
01-20-6011	IT PROF. & CONTRACTUAL SER	PROVEN IT		1,337.71	188063
01-20-6990	OTHER CONTRACTUAL SERVICES	COOK COUNTY DEPARTMENT	FOOD ESTABLISHMENT INSPS APR-JUN2024	2,200.00	188035
01-20-6990	RB PRINTER	LEAF		31.89	188049
01-20-6990	RB PRINTER	LEAF		139.57	188050
01-20-6990	LB PRINTER	LEAF		139.57	188050
01-20-6990	MAIN ADMIN COPIER TOSHIBA	LEAF		139.57	188050
01-20-6990	ADMIN PRINTER	LEAF		139.57	188050
01-20-7200	PHONE EXPENSE	URBANCOM NET FIBER OPERATI		189.00	188075
01-20-7210	MOBILE TELECOMMUNICATIONS	LISA BOYLE		100.00	188052
01-20-7500	SMALL OFFICE EQUIPMENT	CITI CARDS		396.89	188032
				<b>Total Department 20 ADMINISTRATION DEPARTMENT</b>	<b>5,230.34</b>
<b>Department: 22 POLICE DEPARTMENT</b>					
01-22-5310	HEALTH & DENTAL INSURANCE	METROPOLITAN LIFE INSURANC		1,110.04	188057
01-22-5320	LIFE INSURANCE	METROPOLITAN LIFE INSURANC		137.48	188057
01-22-5320	LIFE INSURANCE	METROPOLITAN LIFE INSURANC		137.48	188057

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF PALOS PARK

POST DATES 05/01/2023 - 09/09/2024

POSTED AND UNPOSTED

PAID - CHECK TYPE: PAPER CHECK

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
<b>Fund: 01 GENERAL FUND</b>					
<b>Department: 22 POLICE DEPARTMENT</b>					
01-22-6011	IT PROF. & CONTRACTUAL SER	PROVEN IT		159.00	188063
01-22-6011	IT PROF. & CONTRACTUAL SER	PROVEN IT		2,345.58	188063
01-22-6700	AA SWITCH FR VEH 265	BETTENHAUSEN		84.75	188029
01-22-6700	FLAT TIRE REPAIR VEH 266	FULLER'S CAR CARE, INC.		37.00	188038
01-22-6700	REPAIR REPAINT FRONT BUMPE	PRECISION AUTOCRAFT		618.00	188062
01-22-6700	SPEED TRAILER LOCK	MENARDS		36.98	188055
01-22-6700	OIL CHANGE VEH 271	PRECISION AUTOCRAFT		75.00	188062
01-22-6700	OIL CHANGE/OIL PAN REPLACE	FULLER'S CAR CARE, INC.		1,273.83	188038
01-22-6700	TIRE REPAIR 273	FULLER'S CAR CARE, INC.		30.00	188038
01-22-6990	POLICE MAIN COPIER	TOSHIBA		139.57	188050
01-22-6990	CHIEF PRINTER	LEAF		139.57	188050
01-22-6990	HUGHES PRINTER	LEAF		139.57	188050
01-22-6990	ROLL CALL PRINTER	LEAF		139.57	188050
01-22-6990	KOTSIANNIS PRINTER	LEAF		139.57	188050
01-22-6990	INVESTIGATIONS PRINTER	LEAF		139.57	188050
01-22-6990	ONLINE SCHEDULE SOFTWARE A	WHEN TO WORK INC		522.00	188081
01-22-7010	TONER FOR LOCK UP PRINTER	QUILL CORPORATION		171.99	188064
01-22-7010	HANDSOAP/PENS	AMAZON CAPITAL SERVICES		39.71	188027
01-22-7200	PHONE EXPENSE	URBANCOM NET FIBER OPERATI		189.00	188075
01-22-7300	2 RIFLESCOPES UA VAN HOWE	JAMES VAN HOWE		101.20	188046
01-22-7510	OPERATING EQUIPMENT	ALL TRAFFIC SOLUTIONS, INC		2,999.18	188025
Total Department 22 POLICE DEPARTMENT				10,905.64	

<b>Department: 24 PUBLIC WORKS DEPARTMENT</b>					
01-24-5310	HEALTH & DENTAL INSURANCE	METROPOLITAN LIFE INSURANC		124.62	188057
01-24-5320	LIFE INSURANCE	METROPOLITAN LIFE INSURANC		37.32	188057
01-24-5320	LIFE INSURANCE	METROPOLITAN LIFE INSURANC		37.32	188057
01-24-6011	IT PROF. & CONTRACTUAL SER	PROVEN IT		159.00	188063
01-24-6011	IT PROF. & CONTRACTUAL SER	PROVEN IT		940.68	188063
01-24-6700	PW UNIT#267 TIRE SENSOR RE	RIZZA		220.82	188067
01-24-6700	#30 EXHAUST REPAIRS	TIRE SERVICES COMPANY	#30 EXHAUST REPAIRS	93.00	188074
01-24-6708	#50 MINI EXCAVATOR HYDRAUL	SUBURBAN TRUCK PARTS		133.47	188073
01-24-6731	1 ST. MORITZ DR. / 7-18 TO	COM ED		38.26	188033
01-24-6786	TREE TRIMMING / REMOVAL	GROUNDSKEEPER LNDSCAP CARE		2,850.00	188042
01-24-6786	TREE TRIMMING / REMOVAL	LOBOS TREE & LANDSCAPING S		3,330.00	188053
01-24-6786	TREE TRIMMING / REMOVAL	GROUNDSKEEPER LNDSCAP CARE		3,750.00	188042
01-24-6990	SHOP MATS	CINTAS	VOPP WORK SHIRTS/CAPS-PW	111.41	188031
01-24-6990	PW GARAGE PRINTER	LEAF		139.58	188050
01-24-6990	MIKE SIBRAVA PRINTER	LEAF		139.57	188050
01-24-7200	PHONE EXPENSE	URBANCOM NET FIBER OPERATI		189.00	188075
01-24-7300	UNIFORMS	CINTAS	VOPP WORK SHIRTS/CAPS-PW	115.01	188031
01-24-7300	ROCKY WORK BOOT REPLACEMENT	RED WING BUSINESS ADVANTAG		242.99	188065
01-24-7510	BATTERY POWERED IMPLEMENTS	HOME DEPOT CREDIT SERVICES		617.86	188044
Total Department 24 PUBLIC WORKS DEPARTMENT				13,269.91	
<b>Department: 25 BUILDING DEPARTMENT</b>					
01-25-5310	HEALTH & DENTAL INSURANCE	METROPOLITAN LIFE INSURANC		296.23	188057
01-25-5320	LIFE INSURANCE	METROPOLITAN LIFE INSURANC		31.03	188057
01-25-5320	LIFE INSURANCE	METROPOLITAN LIFE INSURANC		31.03	188057
01-25-6011	IT PROF. & CONTRACTUAL SER	PROVEN IT		159.00	188063

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF PALOS PARK

POST DATES 05/01/2023 - 09/09/2024  
 POSTED AND UNPOSTED  
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
<b>Fund: 01 GENERAL FUND</b>					
<b>Department: 25 BUILDING DEPARTMENT</b>					
01-25-6011	IT PROF. & CONTRACTUAL SER	PROVEN IT		795.98	188063
01-25-6600	PLAN REVIEW & INSPECTION	J HR GREEN, INC	PLAN REVIEW/INSPECTIONS FOR JULY	2,663.75	188045
01-25-6630	CONSTRUCTION INSPECTIONS	HR GREEN, INC	PLAN REVIEW/INSPECTIONS FOR JULY	1,089.00	188045
01-25-6990	COM DEV COPIER TOSHIBA	LEAF		139.57	188050
01-25-7020	PRINTING	B ALLAN GRAPHICS	ADAMS - BUSINESS CARDS	65.00	188028
01-25-7200	PHONE EXPENSE	URBANCOM NET FIBER OPERATI		189.00	188075
			Total department 25 BUILDING DEPARTMENT	5,459.59	
<b>Department: 26 RECREATION DEPARTMENT</b>					
01-26-5310	HEALTH & DENTAL INSURANCE	METROPOLITAN LIFE INSURANC		33.82	188057
01-26-5320	LIFE INSURANCE	METROPOLITAN LIFE INSURANC		23.60	188057
01-26-5320	LIFE INSURANCE	METROPOLITAN LIFE INSURANC		23.60	188057
01-26-6011	IT PROF. & CONTRACTUAL SER	PROVEN IT		159.00	188063
01-26-6011	IT PROF. & CONTRACTUAL SER	PROVEN IT		820.85	188063
01-26-6990	REC STAFF PRINTER	LEAF		139.57	188050
01-26-6990	REC MAIN PRINTER HP	LEAF		139.57	188050
01-26-6991	CONTRACTUAL PROGRAMS	AMANDA NEELY		360.00	188026
01-26-6991	CONTRACTUAL PROGRAMS	AMANDA NEELY		150.00	188026
01-26-6991	CONTRACTUAL PROGRAMS	SSA,LLC-CHICAGOLAND NORTH, HOOPSTERS/BASKETBALL CAMP		1,792.00	188072
01-26-7200	PHONE EXPENSE	URBANCOM NET FIBER OPERATI		189.00	188075
01-26-7210	MOBILE TELECOMMUNICATIONS	KIM FLANNIGAN		200.00	188047
			Total department 26 RECREATION DEPARTMENT	4,031.01	
<b>Department: 29 FINANCE DEPARTMENT</b>					
01-29-5310	HEALTH & DENTAL INSURANCE	METROPOLITAN LIFE INSURANC		79.45	188057
01-29-5320	LIFE INSURANCE	METROPOLITAN LIFE INSURANC		11.80	188057
01-29-5320	LIFE INSURANCE	METROPOLITAN LIFE INSURANC		11.80	188057
01-29-6011	IT PROF. & CONTRACTUAL SER	PROVEN IT		159.00	188063
01-29-6011	IT PROF. & CONTRACTUAL SER	PROVEN IT		361.80	188063
01-29-6560	AUDITING SERVICES	LAUTERBACH & AMEN,LLP		17,000.00	188048
01-29-7200	PHONE EXPENSE	URBANCOM NET FIBER OPERATI		189.00	188075
			Total department 29 FINANCE DEPARTMENT	17,812.85	
<b>Department: 91 BUILDING MAINTENANCE - KAPTUR CENTER</b>					
01-91-6710	KAPTUR CLEANING	COVERALL		1,007.00	188036
01-91-6710	VILLAGE HALL HVAC	SUMMER COMFORT ZONE SERVICE		1,452.50	188034
01-91-6710	BUILDING MAINTENANCE CONTR	RELIABLE FIRE EQUIPMENT CO		167.05	188066
01-91-6710	BUILDING MAINTENANCE CONTR	RELIABLE FIRE EQUIPMENT CO		464.80	188066
01-91-6711	AHU#3 AIR FILTERS	W.W. GRAINGER		100.32	3
01-91-6711	BLDG MAINTENANCE SUPPLIES	GARVEY'S OFFICE PRODUCTS		128.98	188040
			Total department 91 BUILDING MAINTENANCE - KAPTUR CENTER	3,320.65	
<b>Department: 92 BUILDING MAINTENANCE - RECREATION CENTER</b>					
01-92-6710	BUILDING MAINTENANCE CONTR	ROSCOE		40.80	188068
01-92-6710	REC HVAC SUMMER MAINT. W/F	COMFORT ZONE SERVICE		1,157.00	188034
01-92-6710	BUILDING MAINTENANCE CONTR	RELIABLE FIRE EQUIPMENT CO		541.30	188066
01-92-6711	REC SUPPLIES	1ST AYD CORPORATION		344.64	188023
01-92-6711	REC CENTER CEILING PAINT	SHERWIN-WILLIAMS		23.99	188070
01-92-6711	REC PAINT & SUPPLIES FOR I	SHERWIN-WILLIAMS		73.71	188070
01-92-6780	SIGNAGE CLAMPS	MENARDS		7.99	188055

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF PALOS PARK

POST DATES 05/01/2023 - 09/09/2024  
 POSTED AND UNPOSTED  
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
<b>Fund: 01 GENERAL FUND</b>					
<b>Department: 92 BUILDING MAINTENANCE - RECREATION CENTER</b>					
		Total Department 92	BUILDING MAINTENANCE - RECREATION CENTER	2,189.43	
<b>Department: 93 BUILDING MAINTENANCE - PUBLIC WORKS GARAG</b>					
01-93-6710	BUILDING MAINTENANCE CONTR	RELIABLE FIRE EQUIPMENT CO		724.65	188066
01-93-6711	PW MECHANIC SOAP	1ST AYD CORPORATION	SAFETY VESTS,GLOVES,GLASSES	56.08	188023
		Total Department 93	BULDING MAINTENANCE - PUBLIC WORKS GARAG	780.73	
<b>Department: 95 PROPERTY MAINTENANCE - CENTENNIAL PARK</b>					
01-95-6780	CENTENNIAL PARK POLLINATOR	SCHROEDER MATERIAL	CENTENNIAL PK POLLINATOR MULCH	20.44	188069
		Total Department 95	PROPERTY MAINTENANCE - CENTENNIAL PARK	20.44	
<b>Department: 97 PROPERTY MAINTENANCE - VILLAGE GREEN</b>					
01-97-6990	OTHER CONTRACTUAL SERVICES	LRS,LLC	PORTABLE RESTROOMS	202.40	188054
		Total Department 97	PROPERTY MAINTENANCE - VILLAGE GREEN	202.40	
		Total Fund 01	GENERAL FUND	73,544.64	
<b>Fund: 03 SPECIAL EVENT FUND</b>					
<b>Department: 24 PUBLIC WORKS DEPARTMENT</b>					
03-24-7000	BANNER AND SIGNS	SIGNS BY DESIGN	24X18 DOUBLE-SIDE RED/WHITE	222.00	188071
03-24-7000	AIP BANNERS	SIGNS BY DESIGN	24X18 DOUBLE-SIDE RED/WHITE	420.00	188071
03-24-7004	FALL FESTIVAL EXPENSES	CITI CARDS		55.97	188032
03-24-7004	AIP BEER BENCH CONSTRUCT	M MENARDS		470.23	188055
		Total Department 24	PUBLIC WORKS DEPARTMENT	1,168.20	
		Total Fund 03	SPECIAL EVENT FUND	1,168.20	
<b>Fund: 11 LIBRARY FUND</b>					
<b>Department: 00</b>					
11-00-0502	HEALTHCARE EMPLOYEE CONTRI	METROPOLITAN LIFE INSURANC		76.41	188057
		Total Department 00		76.41	
<b>Department: 50 LIBRARY FUND</b>					
11-50-5310	HEALTH & DENTAL INSURANCE	METROPOLITAN LIFE INSURANC		136.62	188057
11-50-5320	LIFE INSURANCE	METROPOLITAN LIFE INSURANC		23.60	188057
11-50-5320	LIFE INSURANCE	METROPOLITAN LIFE INSURANC		23.60	188057
		Total Department 50	LIBRARY FUND	183.82	
		Total Fund 11	LIBRARY FUND	260.23	
<b>Fund: 23 1/2% SALES TAX FUND</b>					
<b>Department: 28 CAPITAL EXPENDITURE DEPARTMENT</b>					
23-28-8020	DRAINAGE MATERIAL	SCHROEDER MATERIAL	PULVERIZED SOIL/DRAINAGE MATERIAL	78.00	188069
23-28-8020	DRAINAGE MATERIAL	SCHROEDER MATERIAL	DRAINAGE MATERIAL	117.00	188069
23-28-8020	DRAINAGE MATERIAL	G.E. KLOOS MATERIAL CO.		1,800.00	188039
23-28-8020	DRAINAGE MATERIAL	G.E. KLOOS MATERIAL CO.		1,800.00	188039
23-28-8060	STREET'S RESURFACE/DECO GRA	LINDAHL BROTHERS, INC		195,671.07	188051
23-28-8110	PW KEY CARD DOOR ACCESS	50 MICRO-EYE SECURITY SYSTEMS		2,376.63	188058
		Total Department 28	CAPITAL EXPENDITURE DEPARTMENT	201,842.70	
		Total Fund 23	1/2% SALES TAX FUND	201,842.70	
<b>Fund: 24 MFT FUND</b>					
<b>Department: 24 PUBLIC WORKS DEPARTMENT</b>					

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF PALOS PARK

POST DATES 05/01/2023 - 09/09/2024  
 POSTED AND UNPOSTED  
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
<b>Fund: 24 MFT FUND</b>					
<b>Department: 24 PUBLIC WORKS DEPARTMENT</b>					
24-24-7710	STREET SIGN MAINT & SUPPLI SIGNS BY DESIGN		24X18 DOUBLE-SIDE RED/WHITE	200.00	188071
			Total Department 24 PUBLIC WORKS DEPARTMENT	200.00	
			Total Fund 24 MFT FUND	200.00	
<b>Fund: 25 LOCAL MUNICIPAL GAS TAX FUND</b>					
<b>Department: 24 PUBLIC WORKS DEPARTMENT</b>					
25-24-8060	STREETS RESURFACE/90TH AVE LINDAHL BROTHERS, INC			41,334.48	188051
			Total Department 24 PUBLIC WORKS DEPARTMENT	41,334.48	
			Total Fund 25 LOCAL MUNICIPAL GAS TAX FUND	41,334.48	
<b>Fund: 51 SEWER FUND</b>					
<b>Department: 00</b>					
51-00-0502	HEALTHCARE EMPLOYEE CONTRI METROPOLITAN LIFE INSURANC			19.03	188057
			Total Department 00	19.03	
<b>Department: 24 PUBLIC WORKS DEPARTMENT</b>					
51-24-5310	HEALTH & DENTAL INSURANCE	METROPOLITAN LIFE INSURANC		76.17	188057
51-24-5320	LIFE INSURANCE	METROPOLITAN LIFE INSURANC		9.70	188057
51-24-5320	LIFE INSURANCE	METROPOLITAN LIFE INSURANC		9.70	188057
51-24-6011	IT PROF. & CONTRACTUAL SER	PROVEN IT		159.00	188063
51-24-6011	IT PROF. & CONTRACTUAL SER	PROVEN IT		361.80	188063
51-24-6410	9 PARTRIDGE LANE/ 7-16 TO NICOR GAS			45.07	188060
51-24-6708	OPERATING EQUIPMENT MAINT	FLOW-TECHNICS		170.00	188037
51-24-6708	OPERATING EQUIPMENT MAINT	FLOW-TECHNICS		433.61	188037
51-24-6708	OPERATING EQUIPMENT MAINT	GROUNDKEEPER LNDSKAP CARE		1,100.00	188042
51-24-6708	OPERATING EQUIPMENT MAINT	AIRY'S INC.		3,423.91	188024
51-24-6990	OTHER CONTRACTUAL SERVICES	METROPOLITAN INDUSTRIES IN		195.00	188056
51-24-6990	OTHER CONTRACTUAL SERVICES	RELIABLE FIRE EQUIPMENT CO		223.75	188066
51-24-7300	UNIFORMS	CINTAS		44.48	188031
51-24-8011	EQUIPMENT	GROUNDKEEPER LNDSKAP CARE		4,900.00	188042
			Total Department 24 PUBLIC WORKS DEPARTMENT	11,152.19	
			Total Fund 51 SEWER FUND	11,171.22	
<b>Fund: 52 WATER FUND</b>					
<b>Department: 00</b>					
52-00-0502	HEALTHCARE EMPLOYEE CONTRI METROPOLITAN LIFE INSURANC			49.71	188057
			Total Department 00	49.71	
<b>Department: 24 PUBLIC WORKS DEPARTMENT</b>					
52-24-5310	HEALTH & DENTAL INSURANCE	METROPOLITAN LIFE INSURANC		198.88	188057
52-24-5320	LIFE INSURANCE	METROPOLITAN LIFE INSURANC		27.33	188057
52-24-5320	LIFE INSURANCE	METROPOLITAN LIFE INSURANC		27.33	188057
52-24-6011	IT PROF. & CONTRACTUAL SER	PROVEN IT		159.00	188063
52-24-6011	IT PROF. & CONTRACTUAL SER	PROVEN IT		361.80	188063
52-24-6620	PAGE/ LAB TESTING			212.00	188061
52-24-6700	#52 FLAT TIRE REPAIRS	PACE ANALYTICAL SERVICES I		26.95	188074
52-24-6700	VEHICLE MAINTENANCE & SUPP	TIRE SERVICES COMPANY		26.95	188074
52-24-6700	VEHICLE MAINTENANCE & SUPP	VODA EXPRESS CAR WASH		33.00	188078
52-24-6710	PUMP STATION SUMMER HVAC M	COMFORT ZONE SERVICE		225.25	188034

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF PALOS PARK

POST DATES 05/01/2023 - 09/09/2024  
 POSTED AND UNPOSTED  
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
<b>Fund: 52 WATER FUND</b>					
<b>Department: 24 PUBLIC WORKS DEPARTMENT</b>					
52-24-6710	BUILDING MAINTENANCE CONTR	RELIABLE FIRE EQUIPMENT CO		150.70	188066
52-24-6711	BLDG MAINTENANCE SUPPLIES	GOLDY LOCKS, INC		199.00	188041
52-24-6711	BLDG MAINTENANCE SUPPLIES	RELIABLE FIRE EQUIPMENT CO		217.30	188066
52-24-6713	WATER TOWER MAINTENANCE	UTILITY SERVICE CO., INC.		10,437.38	188077
52-24-6810	TRAINING FOR JOE WALTERS/ WALTERS, JOE		TRAINING REIMB	360.00	188080
52-24-6990	OTHER CONTRACTUAL SERVICES HAWKINS, INC.			362.08	188043
52-24-7040	POSTAGE FOR UB BILLING/9-2 US POSTMASTER			650.00	188076
52-24-7300	UNIFORMS	CINTAS		44.48	188031
			Total Department 24 PUBLIC WORKS DEPARTMENT	13,719.43	
			Total Fund 52 WATER FUND	13,769.14	
<b>Fund: 53 COMMUTER LOT FUND</b>					
<b>Department: 24 PUBLIC WORKS DEPARTMENT</b>					
53-24-6710	METRA CLEANING	COVERALL	JANITORIAL SVC-	210.00	188036
53-24-6990	OTHER CONTRACTUAL SERVICES RELIABLE FIRE EQUIPMENT CO			147.25	188066
53-24-7990	METRA EXTERIOR DOOR SIGN R SIGNS BY DESIGN		24X18 DOUBLE-SIDE RED/WHITE	129.00	188071
			Total Department 24 PUBLIC WORKS DEPARTMENT	486.25	
			Total Fund 53 COMMUTER LOT FUND	486.25	
<b>Fund: 54 MCCORD FUND</b>					
<b>Department: 20 ADMINISTRATION DEPARTMENT</b>					
54-20-6711	BLDG MAINTENANCE SUPPLIES	RELIABLE FIRE EQUIPMENT CO		166.60	188066
			Total Department 20 ADMINISTRATION DEPARTMENT	166.60	
			Total Fund 54 MCCORD FUND	166.60	
<b>Fund: 80 ESCROW FUND</b>					
<b>Department: 00</b>					
80-00-2104	A/P- BUILDER'S ESCROW BOND YOUSEF MUSLEH			3,500.00	188082
			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 - 09/09/2024  
 POSTED AND UNPOSTED  
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
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---- TOTALS BY FUND ----

01	GENERAL FUND			73,544.64	
03	SPECIAL EVENT FUND			1,168.20	
11	LIBRARY FUND			260.23	
23	1/2% SALES TAX FUND			201,842.70	
24	MFT FUND			200.00	
25	LOCAL MUNICIPAL GAS TAX FUND			41,334.48	
51	SEWER FUND			11,171.22	
52	WATER FUND			13,769.14	
53	COMMUTER LOT FUND			486.25	
54	MCCORD FUND			166.60	
80	ESCROW FUND			3,500.00	
	<b>Total For All Funds:</b>			<b>347,443.46</b>	

**THE VILLAGE OF PALOS PARK  
SUPPLEMENTAL WARRANT LIST  
FOR SEPTEMBER 09, 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.**

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**MAYOR NICOLE MILOVICH-WALTERS SIGNATURE**

**ATTEST:**

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**VILLAGE CLERK MARIE ARRIGONI SIGNATURE**

**SUPPLEMENTAL WARRANT LIST/SEPTEMBER 09, 2024 COUNCIL MEETING**

<b>PAYROLL REQUIREMENTS: ( Regular &amp; agency checks, tax liabilities &amp; Paylocity invoice)</b>			
Pay Date:		8/15/2024	\$150,670.84
Pay Date:		8/29/2024	150,361.08
Pay Date:			
<b>TOTALS:</b>			<b>\$301,031.92</b>

**RECURRING WIRE TRANSFERS:**

<b>DESCRIPTION</b>	<b>TRANSFERRED TO:</b>	<b>AMOUNT</b>
VOPP Wtr PurchOakLawn	Old National	\$85,031.84
Wex Bank/Shell	On-Line	6,922.25
RCN/Astound	On-Line	1,036.40
Wex Gas Purchase	On-Line	1,797.33
United Health Care	On-Line	53,131.24
<b>American Express</b>	J.P. Morgan Chase Bank	
Jewel Osco		62.14
Amazon Marketplace		19.99
Facebook		12.00
Ready Refresh		175.80
Amazon Marketplace		26.48
Adobe Systems		21.24
Amazon Marketplace		19.19
Amazon.Com		26.59
Amazon Marketplace		31.79
Jewel Osco		14.81
Amazon Marketplace		14.98
Amazon Marketplace		20.77
Amazon Marketplace		47.97
Lamination Depot		185.01
Chalet Florist		92.44
Amazon Marketplace		19.95
Amazon Marketplace		9.70
Amazon Marketplace		27.58
Amazon Marketplace		-19.95
Republic Services		33,255.12
Amazon Marketplace		75.68
Amazon Marketplace		9.79
Adobe Systems		76.47
Adobe Systems		25.49
Amazon.Com		58.24
Amazon Marketplace		131.38
Flowers By Legacy		146.63
Amazon Marketplace		83.24
Indeed Jobs		519.47
Amazon.Com		11.48
Amazon Marketplace		38.94
Cahterines Garden		38.50
Amazon Marketplace		12.99
<b>Visa</b>	First Midwest Bank	
Apple I Cloud Storage		0.99
<b>TOTALS:</b>		<b>\$183,211.95</b>
	<b>TOTAL SUPPLEMENTAL WARRANT LIST:</b>	<b>\$484,243.87</b>

# Payroll Summary

VILLAGE OF PALOS PARK (1868)

Check Date: 08/15/2024

Process: 2024081501

Pay Period: 07/27/2024 to 08/09/2024

## Payroll Totals

Payroll Checks	Check Type	Count	Net Check	Dir Dep Amount	Net Amount	
	Regular	71	0.00	92,679.78	92,679.78	
	Regular	3	1,230.71	0.00	1,230.71	
<b>Totals</b>		<b>74</b>	<b>1,230.71</b>	<b>92,679.78</b>	<b>93,910.49</b>	→ <b>93,910.49</b>

  

Payroll Checks	Check Type	Agency Type	Count	Net Check	Dir Dep Amount	Net Amount	
	Agency	Regular	9	11,865.59	5,263.61	17,129.20	
<b>Totals</b>			<b>9</b>	<b>11,865.59</b>	<b>5,263.61</b>	<b>17,129.20</b>	→ <b>17,129.20</b>

  

<b>Total Net Payroll Liability</b>				<b>13,096.30</b>	<b>97,943.39</b>	<b>111,039.69</b>	→ <b>111,039.69</b>
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## Tax Liability

FITW and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount	
Federal Income Tax	36-6006039		Semi-Weekly	124,928.06	124,928.06	12,726.77		
Medicare	36-6006039		Semi-Weekly	133,947.53	133,947.53	1,942.24		
Medicare - Employer	36-6006039		Semi-Weekly	133,947.53	133,947.53		1,942.24	
OASDI	36-6006039		Semi-Weekly	133,947.53	133,947.53	8,304.75		
OASDI - Employer	36-6006039		Semi-Weekly	133,947.53	133,947.53		8,304.75	
<b>Totals</b>						<b>22,973.76</b>	<b>10,246.99</b>	→ <b>33,220.75</b>

  

IL and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount	
Illinois SITW	36-6006039		Semi-Weekly	124,928.06	124,928.06	6,265.84		
<b>Totals</b>						<b>6,265.84</b>	<b>0.00</b>	→ <b>6,265.84</b>

  

ILSUI and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount	
Illinois SUI	0800854	0.008500	Quarterly	133,947.53	17,006.67		144.56	
<b>Totals</b>						<b>0.00</b>	<b>144.56</b>	→ <b>144.56</b>

  

<b>Total Tax Liability</b>						<b>29,239.60</b>	<b>10,391.55</b>	→ <b>39,631.15</b>
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<b>Total Payroll Liability</b>						<b>150,670.84</b>		→ <b>150,670.84</b>
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## Billing

Invoice	Date	Gross	Discount	Tax	Adjustment	Amount	
112537835	8/15/2024	219.72				219.72	
<b>Totals</b>		<b>219.72</b>		<b>0.00</b>		<b>219.72</b>	→ <b>219.72</b>

## Transfers



**Payroll Summary**

Check Date: 08/15/2024

Page 2 of 2

VILLAGE OF PALOS PARK (1868)

Process: 2024081501

Pay Period: 07/27/2024 to 08/09/2024

Type	Date	Source Account	Amount	
Billing	8/15/2024	1405470*	219.72	
Dir Dep	8/14/2024	1405470*	92,679.78	
Tax	8/14/2024	1405470*	39,631.15	
<b>Totals Transfers</b>			<b>132,530.65</b>	<b>→ 132,530.65</b>

**Tax Deposits**

Required Tax Deposits	Tax	Due On	Amount
( Deposit made by Service Bureau )	Federal Income Tax	8/21/2024	33,220.75
( Deposit made by Service Bureau )	Illinois SITW	8/21/2024	6,265.84
( Deposit made by Service Bureau )	Illinois SUI	10/31/2024	144.56
	<b>Total Tax Deposits</b>		<b>39,631.15</b>



# Payroll Summary

Check Date: 08/29/2024

Page 1 of 2

VILLAGE OF PALOS PARK (1868)

Process: 2024082901

Pay Period: 08/10/2024 to 08/23/2024

## Payroll Totals

Payroll Checks	Check Type	Count	Net Check	Dir Dep Amount	Net Amount	
	Regular	68	0.00	93,320.16	93,320.16	
<b>Totals</b>		<b>68</b>	<b>0.00</b>	<b>93,320.16</b>	<b>93,320.16</b>	→ <b>93,320.16</b>

  

Payroll Checks	Check Type	Agency Type	Count	Net Check	Dir Dep Amount	Net Amount	
	Agency	Regular	6	11,335.12	5,284.07	16,619.19	
<b>Totals</b>			<b>6</b>	<b>11,335.12</b>	<b>5,284.07</b>	<b>16,619.19</b>	→ <b>16,619.19</b>

  

<b>Total Net Payroll Liability</b>				<b>11,335.12</b>	<b>98,604.23</b>	<b>109,939.35</b>	→ <b>109,939.35</b>
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## Tax Liability

FITW and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount	
Federal Income Tax	36-6006039		Semi-Weekly	124,874.81	124,874.81	13,565.74		
Medicare	36-6006039		Semi-Weekly	133,840.23	133,840.23	1,940.63		
Medicare - Employer	36-6006039		Semi-Weekly	133,840.23	133,840.23		1,940.68	
OASDI	36-6006039		Semi-Weekly	133,840.23	133,840.23	8,298.03		
OASDI - Employer	36-6006039		Semi-Weekly	133,840.23	133,840.23		8,298.09	
<b>Totals</b>						<b>23,804.40</b>	<b>10,238.77</b>	→ <b>34,043.17</b>

  

IL and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount	
Illinois SITW	36-6006039		Semi-Weekly	124,874.81	124,874.81	6,282.83		
<b>Totals</b>						<b>6,282.83</b>	<b>0.00</b>	→ <b>6,282.83</b>

  

ILSUI and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount	
Illinois SUI	0800854	0.008500	Quarterly	133,840.23	11,262.67		95.73	
<b>Totals</b>						<b>0.00</b>	<b>95.73</b>	→ <b>95.73</b>

  

<b>Total Tax Liability</b>						<b>30,087.23</b>	<b>10,334.50</b>	→ <b>40,421.73</b>
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<b>Total Payroll Liability</b>						<b>150,361.08</b>		→ <b>150,361.08</b>
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## Billing

Invoice	Date	Gross	Discount	Tax	Adjustment	Amount	
112556872	8/29/2024	730.40				730.40	
<b>Totals</b>		<b>730.40</b>		<b>0.00</b>		<b>730.40</b>	→ <b>730.40</b>

## Transfers

Type	Date	Source Account	Amount
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Paylocity Corporation  
(888) 873-8205

User: Company Rpt Admin

Run on 8/27/2024 at 12:10 PM

**Payroll Summary**

Check Date: 08/29/2024

Page 2 of 2

VILLAGE OF PALOS PARK (1868)

Process: 2024082901

Pay Period: 08/10/2024 to 08/23/2024

Billing	8/29/2024	1405470*	730.40	
Dir Dep	8/28/2024	1405470*	93,320.16	
Tax	8/28/2024	1405470*	40,421.73	
<b>Totals Transfers</b>			<b>134,472.29</b>	<b>134,472.29</b>

**Tax Deposits**

Required Tax Deposits	Tax	Due On	Amount
( Deposit made by Service Bureau )	Federal Income Tax	9/5/2024	34,043.17
( Deposit made by Service Bureau )	Illinois SITW	9/5/2024	6,282.83
( Deposit made by Service Bureau )	Illinois SUI	10/31/2024	95.73
	<b>Total Tax Deposits</b>		<b>40,421.73</b>





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: September 9, 2024

6:30 PM

Kaptur Administrative Center

**AGENDA MATTER:**

2024 Roadway Project.

**BACKGROUND/HISTORY:**

On 6-24-24 the Village Council awarded the 2024 Roadway Project to Lindahl Brothers in the amount of \$1,102,358.50. Attached is Pay Estimate No. 1 in the amount of \$195,671.07. Included in the invoice 10% retention. Public Works is asking for approval of this estimate. The estimate includes all the work done in the Project to the end of August 2024.

Total Work to Date	\$217,412.30
Less 10 % Retention	\$21,741.23
Total Due Est No 1	\$195,671.07

**STAFF RECOMMENDATION:**

Staff recommends approval of Pay Estimate No. 1

**RECOMMENDED MOTION:**

I move to approve Pay Estimate No. 1 for the 2024 Roadway Project to Lindahl Brothers in the amount of \$195,671.07.



Village of Palos Park  
 2024 Roadway Improvements  
 Various Locations  
 Lindahl Project No. 24024  
 August 29, 2024

**Estimate # 1**

	<b>ITEM</b>	<b>QUANTITY</b>	<b>UNIT PRICE</b>		<b>AMOUNT</b>
1.)	Hot-Mix Asphalt Surface Removal (Variable Depth)	25,000.00 SY	3.50	\$	87,500.00
2.)	Bituminous Materials (Tack Coat) SS-1	6,630.00 GAL	0.01	\$	66.30
3.)	Hot-Mix Asphalt Binder Course IL 9.5, N50, 1.5" Depth	1,516.00 TON	81.00	\$	122,796.00
4.)	Hot-Mix Asphalt Surface Course Mix D, N50, 2" Depth	0.00 TON	81.00	\$	-
5.)	Pavement Patch 3"	0.00 SY	45.00	\$	-
6.)	Aggregate Wedge Shoulder, Type B, CA-6	0.00 TON	35.00	\$	-
8.)	Hot-Mix Asphalt Surface Removal, Butt Joint	0.00 SY	3.50	\$	-
9.)	Frame and Lid to be Adjusted, Special	0.00 EACH	300.00	\$	-
10.)	Remove and Replace Hot-Mix Asphalt Drive	0.00 SY	25.00	\$	-
13.)	Traffic Control and Protection	0.15 LSUM	47,000.00	\$	7,050.00

<b>Estimate # 1 TOTAL</b>	\$	217,412.30
<b>Less 10% Retention</b>	\$	21,741.23
<b>Subtotal</b>	\$	195,671.07
<b>Amount Received</b>	\$	-
<b>Amount Due Estimate # 1</b>	\$	195,671.07



VILLAGE OF  
**PALOS PARK**

**Village Council**

Mayor Nicole Milovich-Walters  
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Commissioner G. Darryl Reed  
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Commissioner Mike Wade  
Commissioner Rebecca Petan

Meeting of: September 9, 2024

6:30 PM

Kaptur Administrative Center

**AGENDA MATTER:**

90<sup>th</sup> Avenue Improvements

**BACKGROUND/HISTORY:**

On 6-24-24 the Village Council awarded the 90<sup>th</sup> Avenue Improvement Project to Lindahl Brothers in the amount of \$139,771.50. Attached is Pay Estimate No. 1 in the amount of \$41,334.48. Included in the invoice is 10% retention. Public Works is asking for approval of this estimate. The estimate includes all the work done on the Project to the end of August 2024.

Total Work to Date   \$45,927.20  
Less 10 % Retention   \$4,592.72  
Total Due Est No 1    \$41,334.48

**STAFF RECOMMENDATION:**

Staff recommends approval of Pay Estimate No. 1

**RECOMMENDED MOTION:**

I move to approve Pay Estimate No. 1 for the 90<sup>th</sup> Avenue Improvement Project to Lindahl Brothers in the amount of \$41,334.48



Village of Palos Park  
 90th Ave./Spring Dr. Paving Improvements  
 DCEO Project No. HD220141  
 Lindahl Project No. 24025  
 August 29, 2024

**Estimate # 1**

	<u>ITEM</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>AMOUNT</u>
1.)	Hot-Mix Asphalt Surface Removal (Variable Depth)	5,000.00 SY	3.50	\$ 17,500.00
2.)	Bituminous Materials (Tack Coat) SS-1	3,220.00 LBS	0.01	\$ 32.20
3.)	Hot-Mix Asphalt Binder Course IL 9.5, N50, 1.5" Depth	305.00 TON	81.00	\$ 24,705.00
4.)	Hot-Mix Asphalt Surface Course Mix D, N50, 2" Depth	0.00 TON	81.00	\$ -
5.)	Aggregate Wedge Shoulder, Type B, CA-6	0.00 TON	35.00	\$ -
6.)	Hot-Mix Asphalt Surface Removal, Butt Joint	0.00 SY	3.50	\$ -
7.)	Frame and Lid to be Adjusted, Special	0.00 EACH	300.00	\$ -
8.)	Remove and Replace Hot-Mix Asphalt Drive	0.00 SY	25.00	\$ -
9.)	Traffic Control and Protection	0.30 LSUM	12,300.00	\$ 3,690.00

<b>Estimate # 1 TOTAL</b>	\$ 45,927.20
<b>Less 10% Retention</b>	\$ 4,592.72
<b>Subtotal</b>	\$ 41,334.48
<b>Amount Received</b>	\$ -
<b>Amount Due Estimate # 1</b>	\$ 41,334.48



VILLAGE OF  
**PALOS PARK**

**Village Council**

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

Meeting of: September 9, 2024

6:30 PM

Kaptur Administrative Center

**AGENDA MATTER:**

Approval of new agreement with ACTIVENet registration management system.

**BACKGROUND/HISTORY:**

Staff seeks Council approval of a new agreement with ACTIVENet registration management system, consolidating Village fees to an annual membership fee of \$4,900 and applying credit card processing fees to Recreation and Parks customers at a rate of 3.55%. When the Village of Palos Park updated their billing process in 2023 to allow credit card payment with a processing fee that was paid by the resident, the Recreation and Parks Department investigated updating their registration management software agreement with ACTIVENet to perform in the same manner.

ACTIVENet is the system the Recreation and Parks Department uses for all its programming, events, and rentals including registration/reservations, bookkeeping, transactions, scheduling of Recreation facilities, and more. Due to our long history with this company, Recreation Department staff's proficiency in using this system, and stored archival information on this system, it was decided not to explore other registration systems at this time.

In renegotiating the agreement with ACTIVENet, Recreation and Park's payment method to ACTIVENet for their services would change from a percentage of each transaction to a one-time annual fee based on the average revenue the department takes in. The new agreement, in combination with the Village no longer be absorbing credit card transaction fees, will save the Village on average \$2,000 annually. With an increase in program offerings, attendance at paid special events, and demand for rentals, the Village's savings could increase in subsequent years.

The matter of reviewing and recommending this agreement was brought to the Recreation Advisory Commission during their 2024 Q3 meeting on Tuesday, July 16<sup>th</sup> and was unanimously approved.

The supporting document to this motion shows the agreement from ACTIVENet showing the new \$4,900 annual membership fee for use of the ACTIVENet management system and a processing fee of 3.55% that will be applied to customers if they choose to use a credit card. There will be no processing fee for customers using cash or check.

**RECOMMENDATION:**

The new ACTIVENet agreement is recommended for Council approval by the Recreational Advisory Commission.

**RECOMMENDED MOTION:**

I move to approve the updated agreement with ACTIVENet for the use of their registration management system for an annual fee of \$4,900 and to apply credit card processing fees to Recreation and Parks consumers at a rate of 3.55%.



# Schedule

DRAFT

This is a Schedule pursuant to that certain (Agreement) entered into between (Active) and (Client) with an effective date as of 05/11/2005.

Company Address 3400 N Central Expressway, Suite 300  
Richardson, TX 75082  
US

Created Date 7/9/2024  
Quote Number 00134161  
Currency USD

Prepared By Chad Corsentino  
Opportunity Owner Chad Corsentino  
Owner Email [chad.corsentino@activenetwork.com](mailto:chad.corsentino@activenetwork.com)

Contact Name Stephen DeFalco  
Email [sdefalco@palospark.org](mailto:sdefalco@palospark.org)

Bill To Name The Village of Palos Park  
Bill To Contact Stephen DeFalco  
Bill To Address 8901 West 123rd Street  
Palos Park, IL 60464 United States

Ship To Contact Stephen DeFalco  
Ship To Address 8901 West 123rd Street  
Palos Park, IL 60464 United States

First Year Registrations 3,645  
Average Registration Cost USD 35.00  
Total Processing Volume USD 127,575.00

Product	Product Type	Description	Quantity	Total Price*	Sales Price	Fee %	Total Price
ACTIVENet - Annual Subscription Fee	SaaS		1	USD 4,900.00	USD 4,900.00		4,900.00
ACTIVENet - Staff Interface - Payment Processing Fee - Credit Card	SaaS	Rates for organizations under \$1,500,000 in annual revenue through ACTIVE Net.	1	USD 0.00	USD 0.00	3.55	
ACTIVENet - Public Interface - Online Transaction Fee	SaaS	Rates for United States organizations exceeding \$30,000,000 in annual revenue through ACTIVE Net.	1	USD 0.00	USD 0.00	3.55	
ACTIVENet - Staff Interface - Payment Processing Fee - Electronic Cheque/Check Processing	SaaS		1	USD 0.00	USD 0.00	1.50	
ACTIVENet - Staff Interface - Credit Card (Passed to Participant)	SaaS		1	USD 0.00	USD 0.00		
ACTIVENet - Public Interface - Fee Set-up (Passed to Participant)	SaaS		1	USD 0.00	USD 0.00		
ACTIVENet - ACH Remittance- Every 2 weeks	Service	ACTIVENet - ACH Remittance- Every 2 weeks	1	USD 0.00	USD 0.00		
ACTIVENet - SaaS				USD 4,302.00	USD 4,302.00		

Total Price

USD 4,900.00



# Schedule

Annual Projected  
Contract Value

USD 8,000.00

Active reserves the right and may take additional measures to verify Client's account which may consist of reviewing publicly available data and/ confirmation of Client provided information. Such verification measures will be completed in advance of remittance.

All fees described herein are in consideration of the Products that Active provides. Active and Client acknowledge that certain credit card network rules and laws prohibit imposing a surcharge that is based on the type of payment method used (e.g., having a different fee for the use of a credit card vs. debit card), and therefore, each agree not to impose such a surcharge on any End User.

The payment options we offer may include MasterCard, Visa, American Express and Discover.

If your order includes hardware, please note that all hardware orders have a 30-day return policy, and it is recommended that you inspect your purchases upon delivery.

\*Sales tax and shipping not included in total price. Sales tax and shipping, where applicable, will be added to your invoice.

**Capitalized terms used in this Schedule and not defined have the meaning set forth in the General Terms or Product Terms, as applicable.**

### Quote Acceptance Information

<b>Client</b>	<b>Active Network, LLC</b>
Signature: _____	Signature: _____
Printed Name: _____	Name: _____
Title: _____	Title: _____
Date: _____	Date: _____
PO# (if applicable): _____	

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



To: Mike Wade, Building Dept. Commissioner  
 From: Building Department  
 Date: September 4, 2024  
 Subject: Building Department Report for Council Meeting September 9, 2024

As the leaves change and the days get shorter, take the time this autumn to prepare for the oncoming cold weather.

- Change furnace filters
- Schedule a chimney sweep
- Replace batteries in smoke detectors
- Test emergency back-up generator
- Inspect and clean gutters
- Rake leaves, disconnect garden hoses

**PERMITS:**

The Building Department processed twenty-nine (29) permits from August 20, 2024-September 4, 2024 resulting in \$8,048.00 in permit fees.

**BUILDING PERMIT INSPECTIONS**

Seventy -five (75) inspections were completed during this time.

ADDRESS	PERMIT TYPE	COST
8118 125 <sup>th</sup> STREET	WINDOWS	\$150.00
12612 82 <sup>ND</sup> AVENUE	WINDOWS	\$150.00
11556 E AUTOBAHN DRIVE	WINDOWS	\$150.00
12403 91 <sup>ST</sup> AVENUE	WINDOWS	\$150.00
65 PARK LANE	ROOF	\$225.00
11519 123 <sup>RD</sup> PLACE	ROOF	\$225.00
11548 VIENNA AVENUE	ROOF	\$300.00
11556 VIENNA AVE	ROOF	\$225.00
8717 124 <sup>TH</sup> STREET	ROOF	\$225.00
8514 121 <sup>ST</sup> STREET	ROOF	\$225.00
11843 86 <sup>TH</sup> AVENUE	ROOF	\$300.00
12110 86 <sup>TH</sup> AVENUE	ROOF	\$225.00
7842 OAK RIDGE DRIVE	ROOF	\$225.00
9109 123 <sup>RD</sup> STREET	ROOF	\$225.00
8317 118 <sup>TH</sup> STREET	ROOF	\$225.00
8703 W 123 <sup>RD</sup> STREET	ROOF	\$225.00
12423 89 <sup>TH</sup> AVENUE	ROOF	\$225.00
12716 MISTY HARBOUR LANE	ROOF	\$225.00
47 S WOODLAND TRAIL	ROOF	\$225.00

17 S WOODLAND TRAIL	ROOF	\$225.00
8106 125 <sup>TH</sup> STREET	ROOF	\$225.00
9012 W FOREST GLEN BLVD	ROOF	\$225.00
12415 RIDGE AVENUE	ROOF	\$300.00
23 N WOODLAND TRAIL	ROOF	\$225.00
8802 W 121 <sup>ST</sup> STREET	ROOF	\$225.00
8108 W 127 <sup>TH</sup> STREET	ROOF	\$225.00
35 FOX LANE	RES REMODEL	\$1,748.00
8704 124 <sup>TH</sup> STREET	ROOF	\$300.00.
14 BLACK WALNUT TRAIL	DECK	\$225.00
	TOTAL	\$8,048.00
	PREVIOUS REPORT	\$88,879.25
	FISCAL YEAR TO DATE	\$96,927.25

Fall leaves can be beautiful in and around Palos Park, but they can also be very dangerous.

- Wet leaves on roadways can be as slippery as snow.
- Dry leaves can hide curbs, road markings and road hazards which can damage your vehicle and tires.
- Drivers should slow down when roads are covered with leaves and use extra caution.

#DriveSafely



*Joe Miller,  
Chief of Police  
Palos Park Police Department  
8999 W 125<sup>th</sup> Street  
Palos Park, Illinois 60464*

**Please remember that on Saturday September 21, 2024, 123rd street (McCarthy Road) will be closed between 96th Ave (Rt45) and 80th Ave. from 9am until 1pm for the Palos Park Autumn in the Park Parade. The parade starts at 11 am. The event will be on the Village Green at 8901 W 123rd street. Please adjust your plans accordingly.**

**Alternative routes for east west traffic will be Rt 83, 119th street and 131st Street. North & south streets, 80th open, 86th closed, 87th & 88th closed at 123rd. 81st, 82nd, 83rd, Mohawk, and 93rd Ave. closed at 123rd as well. Come out and enjoy the parade and all the festivities on the Village Green too!**



**Subject: Take precautions and be mindful of those attempting to commit a deception burglary, home improvement scam or theft. 🏠**

🏠 PPPD reminds all residents to take precautions and be mindful of those attempting to commit a deception burglary, home improvement scam or theft. 🏠

★ Deception Burglaries involve ruses. Suspects often work in pairs, appearing at your home and posing as one of the following: a legitimate employee of a local gas company, water department, cable company or as a tree trimmer, paver, county inspector or government official. One suspect will distract the homeowner while a second suspect enters the home, searching for valuables and money.

Burglars will try various ploys to get into your home, distract you and steal your valuables. These tricks include the water department, cable company and tree cutting scams. Always be suspicious of unsolicited “workers” who show up at your doorstep.

If there is ever a question if someone is a village employee, you can verify employment by calling the Village Hall at (708) 671-3700 or after business hours, the non-emergency police number, (708) 448-2191. Burglars will try various ploys to get into your home, distract you and steal your valuables. These tricks include the water department, cable company and tree cutting scams. Always be suspicious of unsolicited “workers” who show up at your doorstep.

Thank you to the alert resident in this case. Call us if you need us.

#### How to Stay Safe

If an unsolicited person(s) comes to your door 🚪 :

- ✓ Never open your door 🚪
- ✓ Stay inside of your home 🏠
- ✓ Use your door's viewfinder or peephole to verify the individual's I.D.
- ✓ Call the company in question to confirm the employee's legitimacy (company phone numbers can be looked up via the internet or on your bill)
- ✓ If you are unable to verify the ID, feel unsafe OR suspect criminal activity, contact 911 immediately

*Joe Miller,  
Chief of Police  
Palos Park Police Department  
8999 W 123<sup>rd</sup> Street  
Palos Park, Illinois 60464*

