



## 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 10/11/2024**

**Monday, October 14, 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 September 9, 2024

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

**6) HEARINGS**

**7) CONSENT AGENDA**

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

A. To approve the Intergovernmental Agreement between the Village of Palos Park and the Cook County Department of Public Health for the Provision of Environmental Health Inspectional Services (Palos Park restaurant inspections) for the time period of December 1, 2024 through November 30, 2025 at a cost of \$100 per inspection

B. To adopt an ordinance amending Part Eight, Title Two, Chapter 808, Section 808.23 of the Palos Park Village Code in regard to the authorized number of Class A liquor licenses (Great Lakes Beer and Bourbon, 12900 S. LaGrange Road, Palos Park, Illinois) – This decrease in the number of Class A liquor licenses is a result of the closing of Great Lakes Beer and Bourbon, Palos Park, Illinois and the termination of the Class A Liquor License issued to Great Lakes Beer and Bourbon in relation to said restaurant, effective midnight, October 14, 2024

- C. To grant a Village of Palos Park Temporary Liquor License to Park Lawn Association for the Park Lawn Association Donor Reception that will take place at McCord Gallery and Cultural Center, 9602 W. Creek Road on Sunday, November 10th from 2 – 5 PM
- D. To ratify the approval of the Sixth Amendment to AT&T Site Lease Agreement (9500 W 123<sup>rd</sup> St. – water tower), and First Amendment to Option and Structure Lease Agreement (12150 Wolf Road – monopole)
- E. To ratify payment of invoices on the Warrant List dated September 23, 2024 in the amount of \$78,669.02
- F. To approve payment of invoices on the Warrant List dated October 14, 2024 in the amount of \$673,684.25
- G. To approve the Supplemental Warrant List dated October 14, 2024 for manual checks, payroll, and recurring wire transfers in the amount of \$668,738.29

## **8) OLD BUSINESS**

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

## **10) INFORMATION & UPDATES**

- A. Public Works and Streets, Recreation Report
  - 1. To approve adopting Ordinance 2024-16 entitled “An Ordinance Amending Part 10, Title Four, Chapter 1046, Section 1046.32 of the Palos Park Village Code in Regard to Water Rates” The Ordinance states that effective November 1, 2024, customer rates for general water use will increase to thirteen dollars and eighty-five cents (\$13.85) per 1,000 gallons of water supplied by the Village. All customers shall pay a minimum monthly water usage charge (inclusive of the water system capital improvements fee) of forty-eight dollars and five cents (\$48.05) per month
  - 2. To approve Pay Estimate No. 2 for the 2024 Roadway Project to Lindahl Brothers in the amount of \$484,756.73
  - 3. To approve Pay Estimate No. 2 and Final for the 90<sup>th</sup> Avenue Improvement Project to Lindahl Brothers in the amount of \$61,457.70
- 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 SEPTEMBER 9, 2024**

The Board of Commissioners of the Village of Palos Park, Cook County, Illinois held its regular meeting on Monday, September 9, 2024. Mayor Milovich-Walters called the meeting to order at 6:30 p.m. Answering roll call were Commissioners Petan, Wade, and Mayor Milovich-Walters. Commissioner Reed and Commissioner Polk were absent this evening.

Also in attendance were Rick Boehm, Village Manager; Howard Jablecki, Village Attorney; Mark Herman, Community Development Director; 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 AUGUST 26, 2024:**

Commissioner Petan moved, seconded by Commissioner Wade, to approve the minutes of the Regular Council Meeting held on August 26, 2024, as presented.

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

AYES: -3- Commissioners Petan, Wade and Mayor Milovich-Walters

NAYS: -0-

ABSENT: -2- Commissioner Reed and Commissioner Polk

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

CONSTITUTION WEEK: Mayor Milovich Walters proclaimed September 17 through 23 Constitution Week.

**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 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

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

AYES: -3- Commissioners Petan, Wade and Mayor Milovich-Walters

NAYS: -0-

ABSENT: -2- Commissioner Reed and Commissioner Polk

**OLD BUSINESS:** None

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

**INFORMATION & UPDATES:**

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

PAY ESTIMATE NO. 1: Commissioner Petan presented A Pay Estimate No. 1 for the 2024 Roadway Project to Lindahl Brothers in the amount of \$195,671.07

Commissioner Petan moved, seconded by Commissioner Wade to approve Pay Estimate No. 1 for the 2024 Roadway Project to Lindahl Brothers in the amount of \$195,671.07

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

AYES: -3- Commissioners Petan, Wade and Mayor Milovich-Walters

NAYS: -0-

ABSENT: -2- Commissioner Reed and Commissioner Polk

PAY ESTIMATE NO. 1: Commissioner Petan presented A Pay Estimate No. 1 for the 90<sup>th</sup> Avenue Improvement Project to Lindahl Brothers in the amount of \$41,334.48

Commissioner Petan moved, seconded by Commissioner Wade 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

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

AYES: -3- Commissioners Petan, Wade and Mayor Milovich-Walters

NAYS: -0-

ABSENT: -2- Commissioner Reed and Commissioner Polk

ACTIVENET AGREEMENT: Commissioner Petan presented and updated agreement from 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%. Commissioner Petan communicated that the agreement would save the Village an average of \$2,000 annually and savings could increase in subsequent years with programs, events and rentals increasing.

Commissioner Petan moved, seconded by Commissioner Wade 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%.

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

AYES: -3- Commissioners Petan, Wade and Mayor Milovich-Walters

NAYS: -0-

ABSENT: -2- Commissioner Reed and Commissioner Polk

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

PREPARE OF COLD WEATHER: Commissioner Wade reminded residents to change furnace filters, chimney sweep chimney, replace smoke detector batteries, test back-up generator, inspect and clean gutters and rake leaves/disconnect garden hoses.

**BUILDING DEPARTMENT REPORT:** Commissioner Wade reported that the Building Department processed twenty-nine (29) permits from August 20, 2024 to September 4, 2024 resulting in \$8,048.00 in permit fees. Seventy-five (75) inspections were completed during this time.

**COMMISSIONER OF PUBLIC HEALTH AND SAFETY, DANIEL POLK:** Commissioner Polk was absent this evening. Mayor Milovich Walters presented.

**POLICE ACTIVITY REPORT:** Mayor Milovich Walters reported the Police Department received 1966 calls for service/CAD Events from August 26, 2024 through September 8, 2024. Palos Park Police also issued 23 citizen assists calls, 15 case reports, 10 accident reports, 1 adult arrests, 0 juvenile arrests, 0 police impounds, 95 traffic stops, 34 moving violations, 28 adjudication tickets, and 51 speeding tickets.

**FALL DRIVING:** Mayor Milovich Walters informed residents that wet leaves on roadways can be slippery as snow, dry leaves can hide curbs and road markings and drivers should slow down when roads are covered with leaves and use extra caution.

**ROAD CLOSURES FOR FEST:** Mayor Milovich Walters reminded residents that on Saturday September 21, 2024, 123<sup>rd</sup> street will be closed between 96<sup>th</sup> Ave (Rt 45) and 80<sup>th</sup> Ave from 9 – 1 pm for the Palos Park Autumn in The Park Festival and to use alternate routes.

**HOME IMPROVEMENT SCAMS:** Mayor Milovich Walters reminded residents to be mindful of those attempting to commit a deception burglary with a home improvement scam. This entails unsolicited person(s) coming to your door posing as a contractor. If there is a question on the legitimacy of a worker, please call the Village Hall or the non-emergency police number (708)448-2191.

**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:**

Manager Boehm had no formal report this evening.

**ANNOUNCEMENTS**

**CITIZENS AND VISITORS COMMENT PERIOD:**

**ROAD PAVING:** Palos Park resident, Mary Ann Hanson approached the Council to express her concerns about the paving project happening in the Village regarding timelines.

**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: -3- Commissioners Petan, Wade and Mayor Milovich-Walters

NAYS: -0-

ABSENT: -2- Commissioner Reed and Commissioner Polk

Respectfully submitted,

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Lisa M. Boyle, Deputy 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: October 14, 2024**

**6:30 PM**

**Kaptur Administrative Center**

**AGENDA MATTER:**

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

**BACKGROUND/HISTORY:**

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

The cost per inspection (\$100.00) is billed to the Village for the term of the agreement. Two (2) inspections are performed each year for each food establishment and/or retail food store. The Village will charge each food establishment and/or retail food store \$200.00 per year as part of their business license to cover said inspections. The agreement shall be effective December 1, 2024 through November 30, 2025.

**STAFF RECOMMENDATION:**

To approve the agreement as presented on the consent agenda.

**RECOMMENDED MOTION:**

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

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

This **AGREEMENT** entered into as of December 1, 2024 by and between the Village of Palos Park, Cook County, Illinois a municipal corporation (hereinafter called the **VILLAGE**), and the County of Cook, Illinois a body corporate and politic (hereinafter called the **COUNTY**).

**WITNESSETH:**

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

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

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

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

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

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

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

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

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

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

6. The **VILLAGE** agrees to hold harmless and to indemnify the **COUNTY**, its Board members, officers, agents and employees from liabilities, costs, judgments, attorneys' fees or other expenses resulting from any negligence or act or failure to act under this **AGREEMENT** by the **VILLAGE**, its officers, agents or employees. The **COUNTY** agrees to hold harmless and to indemnify the **VILLAGE**, its Board members, officers, agents and employees from liabilities, costs, judgments, attorneys' fees or other expenses resulting from any negligence or act or failure to act under this **AGREEMENT** by the **COUNTY**, its officers, agents or employees. Nothing herein shall be construed to require the **VILLAGE** to indemnify the **COUNTY** for the negligence of the **DEPARTMENT** or its officers, agents, or employees; and further, nothing herein shall be construed to require the **VILLAGE** to indemnify or make any payments in connection with any claim for which the **COUNTY** or the **DEPARTMENT** otherwise would not be liable, nor shall it be construed to waive any defenses that the **COUNTY**, the **DEPARTMENT** or the **VILLAGE** may otherwise have to any such claim. Furthermore, nothing herein shall be construed to require the **COUNTY** to indemnify the **VILLAGE** for the negligence of the **VILLAGE** or its officers, agents or employees; and further, nothing herein shall be construed to require the **COUNTY** to indemnify or make payments in connection with any claim for which the **VILLAGE** otherwise would not be liable.
7. This **AGREEMENT** shall become effective as of December 1, 2024 and shall continue through November 30, 2025 unless otherwise terminated by either party as hereinafter provided. This **AGREEMENT** may be renewed on an annual basis by resolution of the corporate authority of both parties or with the written agreement of the parties through their designated representatives. For purposes of the renewal of the terms and conditions contained in this **AGREEMENT** the **COUNTY** authorizes the Chief of the Bureau of Health Services or the Director of the **DEPARTMENT** to renew on its behalf.
8. The parties hereto shall at any time during the term of this **AGREEMENT** have the right to terminate same upon 30 days written notice to the other party, said notice to be sent certified mail, return receipt to: Director, Cook County Department of Public Health, 10220 S. 76th Avenue, Room 250, Bridgeview, IL 60455; or the Mayor, Village of Palos Park, 8901 West 123rd Street, Palos Park, Illinois 60464.
9. It is expressly agreed by the parties hereto that all environmental health staff members of the **DEPARTMENT** shall be deemed its employees and shall be under the sole supervision and control of the **DEPARTMENT**.

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

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

**VILLAGE OF PALOS PARK**  
a municipal corporation

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

Mayor

**ATTEST:**

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

Dated:

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

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

\_\_\_\_\_  
Dated

Senior Public Health Medical Officer



VILLAGE OF  
**PALOS PARK**

**Village Council**

*Mayor Nicole Milovich-Walters*

*Village Clerk Marie Arrigoni*

*Commissioner G. Darryl Reed*

*Commissioner Nicole Dan Polk*

*Commissioner Mike Wade*

*Commissioner Rebecca Petan*

**Meeting of: October 14, 2024**

**6:30 PM**

**Kaptur Administrative Center**

**AGENDA MATTER:**

Decrease in Class A Liquor Licenses in the Village of Palos Park.

**BACKGROUND/HISTORY:**

Great Lakes Beer and Bourbon located at 12900 S. LaGrange Road has closed. As a result, the termination of the Class A liquor license is necessary, and the Palos Park Village code will need to be updated to decrease the number of Class A liquor licenses by one (1).

**STAFF RECOMMENDATION:**

To adopt an ordinance amending Part Eight, Title Two, Chapter 808, Section 808.23 of the Palos Park Village Code in regard to the authorized number of Class A liquor licenses (Great Lakes Beer and Bourbon, 12900 S. LaGrange Road, Palos Park, Illinois, 60464)

**RECOMMENDED MOTION:**

I move to adopt an ordinance amending Part Eight, Title Two, Chapter 808, Section 808.23 of the Palos Park Village Code in regard to the authorized number of Class A liquor licenses (Great Lakes Beer and Bourbon, 12900 S. LaGrange Road, Palos Park, Illinois, 60464)

**ORDINANCE NO. 2024-15**

**AN ORDINANCE AMENDING PART EIGHT, TITLE TWO,  
CHAPTER 808, SECTION 808.23 OF THE PALOS PARK VILLAGE CODE  
IN REGARD TO THE AUTHORIZED NUMBER OF CLASS A LIQUOR LICENSES  
(GREAT LAKES BEER AND VOURBON, 12900 S. LAGRANGE ROAD, PALOS PARK,  
ILLINOIS 60464)**

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

**SECTION 1:** That effective October 14, 2024, Part Eight, Title Two, Chapter 808, Section 808.23(a) of the Palos Park Village Code is hereby amended by revising the Class A liquor license reference therein to read in its entirety as follows:

“Class A Four (4) Licenses.”

[This decrease in the number of Class A liquor licenses is a result of the closing of Great Lakes Beer and Bourbon, 12900 S. LaGrange Road, Palos Park, Illinois and the termination of the Class A Liquor License issued to Great Lakes Beer and Bourbon in relation to said restaurant, effective midnight, October 14, 2024.]

**SECTION 2:** That this Ordinance shall be in full force and effect from and after its adoption and approval as provided by law.

**ADOPTED** this 14<sup>th</sup> day of October, 2024 pursuant to a roll call vote as follows:

AYES: -0-

NAYS: -0-

ABSENT: -0-

**APPROVED** by me this 14<sup>th</sup> day of October, 2024.

\_\_\_\_\_  
Nicole Milovich Walters, Mayor and Liquor Commissioner

**ATTEST:**

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



No. 2024-06  
\$ \_\_\_\_\_

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: PARK LAWN ASSOCIATION

**TEMPORARY SPECIAL EVENT LIQUOR LICENSE**

(KIND AND CLASSIFICATION OF LICENSE)

PARK LAWN ASSOCIATION DONOR RECEPTION

SUNDAY, NOVEMBER 10, 2024 FROM 2:00 to 5:00 PM

at No. 9602 W. CREEK ROAD in said Village until the end of the 10TH day  
of NOVEMBER 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 14TH day of OCTOBER A.D. 2024.

\_\_\_\_\_  
Nicole Milovich-Walters, Mayor and Liquor Commissioner

Attest:

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

Park Lawn Association  
10833 S. Laporte Avenue  
Oak Lawn, IL 60453

September 23, 2024

Mayor Milovich-Walters,

Park Lawn Association will hold a Donor Reception which will take place on Sunday November 10, 2024, at the McCord Gallery and Cultural Center, 9602 West Creek Road, Palos Park, IL 60464.

We request a temporary license that would allow us to serve alcohol during the reception.

Please contact me if you have any questions. Thank you for your consideration.

Sincerely,



Maureen Reilly

PARK LAWN Board Chairman

[mreilly@parklawn.com](mailto:mreilly@parklawn.com)

708-927-7914



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: October 14, 2024

6:30 PM

Kaptur Administrative Center

**AGENDA MATTER:**

Ratify Approval of Tower Lease Agreements with AT&T

**BACKGROUND/HISTORY:**

The Village Council voted to accept the AT&T tower lease extensions at its August 12, 2024 meeting (see attachment for 8/12/24 Council Cover Memo). The final lease agreements are now ready and reflect the lease extension and financials as approved. The second attachment is for the water tower lease with AT&T, and the third attachment reflects the monopole tower lease with AT&T. As the leases first term began on October 1, 2024, Village Council members individually provided authorization to execute the documents to be ratified at its October 14, 2024 meeting .

**RECOMMENDED MOTION:**

**I Move to Ratify the Approval of the Sixth Amendment to AT&T Site Lease Agreement (9500 W 123<sup>rd</sup> St. – water tower), and First Amendment to Option and Structure Lease Agreement (12150 Wolf Road – monopole).**



## 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: August 12, 2024

6:30 PM

Kaptur Administrative Center

### **AGENDA MATTER:**

Consideration of AT&T Cellular Site Retention Offers for the Communications Facility located at 9540 W 123<sup>rd</sup> Street (water tower site) and at 12150 S Wolf Road (monopole site)

### **BACKGROUND/HISTORY:**

This matter was continued on July 22, 2024, by the Council to its meeting of August 12, 2024. The Council requested that staff negotiate better terms for the rent escalator. In response AT&T has offered to increase rent by 7.5% every 5 years as opposed to 5% each 5 years.

For the third time in six years, the Village of Palos Park has received an offer from AT&T through its agent MD7, latest version dated July 12, 2024, for a "Cellular Site Retention/ Rent Guarantee Period" for the water tower site. In addition, this year, an offer has been received to also modify the AT&T cell site lease for the monopole site, latest offer dated July 12, 2024. These offers hold our current rent rates (previous offers reduced the rent), extend the lease period, and reduce the rent escalators for the tower leases identified above.

Attached as Exhibit A is information received on July 10, 2024, from the AT&T/MD7 representative discussing "...the technological context behind this lease optimization initiative..." in essence, new technologies have been developed and are being deployed in other areas of the Chiago market, those technologies could be coming to this area and could diminish the Village's ability to continue collecting rent from tower leases.

Regarding the AT&T communication facility located on the Village's water tower (Exhibit B), the offer is as follows:

- \$1,773.33 per month (\$20,799.96/annual rent) commencing September 1, 2024. This is our current rent on this site, past offers have decreased the rent. Rent from the water tower is split evenly between the Village and Masterson Real Estate Equities LTD per a revision to the 1993 purchase agreement made by the Village in 1997; this agreement has no end date.
- 7.5% (up from 5%) rent increase every 5 years commencing December 9, 2030. The current 2015 agreement has rent increases at 12% every 5 years.
- Extension of lease through December 8, 2050; current lease expires in 2045 (additional 5 years).

Regarding the AT&T communication facility located on the Village owned monopole at 12150 S Wolf Road (Exhibit C), the offer is as follows:

- \$2,956.62 per month (\$35,479.44/annual rent) commencing October 1, 2024. This equals the current rent for this site.
- 7.5% (up from 5%) rent increase every 5 years commencing September 1, 2025. The current agreement from 2012 calls for rent to increase by 3% per year.
- Extension of lease through January 31, 2054, current agreement expires in 2038 (additional 16 years).

AT&T/MD7 removed three (3) objectional provisions to its proposals: Expansion of Use; Expansion of Premises; and Removal/Restoration.

The Village of Palos Park has historically modified its Lease with AT&T for their Communications Facility on the water tower at 9540 W 123<sup>rd</sup> Street. A Fifth Amendment to the Lease was approved by the Village Council at its October 26, 2015, meeting. This Fifth Amendment extended the lease from 2021 to 2045; increased rent to be paid and allowed the company to make antenna modifications without the need for additional lease amendments. The Fourth Amendment to the Site Lease was approved by the Council on May 12, 2014. This Amendment allowed AT&T to remove its existing three antennas and replace them with three remote radio units. There was an increase in rent that came with this Amendment, as well as a lease execution bonus.

The policy question for the Council is to accept or reject the “cellular site retention/rent guarantee” proposals recognizing that rejection may mean AT&T would end its lease(s) with a sixty (60) day notice. If the Council accepts the terms of a new amendment, lease amendment documents will be prepared for final action.

Based on the increase in the rent escalator, this should remove any objections to the approval of the new lease terms.

**RECOMMENDED MOTION:**

**I move to accept the Criteria for Cellular Site Retention as found in the August 2, 2024, letters from AT&T/MD7.**

Market: IL / WI  
Cell Site Number: IL1481  
Cell Site Name: PALOS PARK MUNICIPAL  
Fixed Asset Number: 10095224

### SIXTH AMENDMENT TO AT&T SITE LEASE AGREEMENT

THIS SIXTH AMENDMENT TO SITE LEASE AGREEMENT (“**Amendment**”) dated as of the later date below is by and between Village of Palos Park, an Illinois municipal corporation, having a mailing address at 8999 West 123rd Street, Palos Park, IL 60464 (“**Landlord**”) and New Cingular Wireless PCS, LLC, a Delaware limited liability company, having a mailing address at 1025 Lenox Park Blvd NE, 3rd Floor, Atlanta, GA 30319 (“**Tenant**”).

WHEREAS, Landlord and Tenant (or its affiliate or predecessor-in-interest) entered into an AT&T Wireless PCS, Inc. Site Agreement dated December 9, 1996, as amended by First Amendment to AT&T PCS, Inc. Site Lease Agreement dated June 23, 1997, as amended by Second Amendment to Site Lease Agreement dated February 21, 2008, as amended by Third Amendment to Site Lease Agreement dated June 29, 2011, as amended by Fourth Amendment to Site Lease Agreement dated June 30, 2014, as further amended by Fifth Amendment to Site Lease Agreement dated November 11, 2015, whereby Landlord leased to Tenant certain Premises, therein described, that are a portion of the Property located at 9500 West 123rd Street, Palos Park, IL 60464 (collectively, the “**Agreement**”); and

WHEREAS, the term of the Agreement will expire on December 8, 2045, and the parties mutually desire to renew the Agreement, memorialize such renewal period and modify the Agreement in certain other respects, all on the terms and conditions contained herein; and

WHEREAS, Landlord and Tenant desire to amend the Agreement to extend the term of the Agreement; and

WHEREAS, Landlord and Tenant desire to adjust the Rent in conjunction with the modifications to the Agreement contained herein; and

WHEREAS, Landlord and Tenant, desire to amend the Agreement to modify the notice section thereof; and

WHEREAS, Landlord and Tenant, in their mutual interest, wish to amend the Agreement as set forth below accordingly.

NOW THEREFORE, in consideration of the foregoing and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Landlord and Tenant agree as follows:

1. **Term.** The Term of the Agreement shall be amended to provide that the current term, which commenced on December 9, 2020, shall expire on December 8, 2025 (“**Current Term**”), and commencing on December 9, 2025, will be automatically renewed, upon the same terms and

conditions of the Agreement, for five (5) additional five (5) year terms (each an “**Additional Extension Term**”). Hereafter, “**Term**” shall include the Current Term and any applicable Additional Extension Term. The Terms will automatically renew without further action by Tenant, unless Tenant notifies Landlord in writing of Tenant’s intention not to renew the Agreement at least sixty (60) days prior to the expiration of the Current Term or any Additional Extension Term. Landlord agrees and acknowledges that, except as such permitted use or other rights may be amended herein, Tenant may continue to use and exercise its rights under the Agreement as permitted prior to the first Additional Extension Term.

2. **Termination.** In addition to any rights that may exist in the Agreement, Tenant may terminate the Agreement at any time with sixty (60) days prior written notice to Landlord for any or no reason.

3. **Modification of Rent.** Commencing on October 1, 2024, the current Rent payable under the Agreement shall be One Thousand Seven Hundred Seventy-Three and 33/100 Dollars (\$1,773.33) per month (the “**Rent**”), and shall continue during the Term, subject to adjustment, if any, as provided below. In the event of any overpayment of Rent prior to or after the Effective Date, Tenant shall have the right to deduct from any future Rent payments an amount equal to the overpayment amount.

4. **Future Rent Increase / Additional Extension Term Increase.** The Agreement is amended to provide that commencing on December 9, 2030, Rent shall increase by seven and one-half percent (7.5%) and at the beginning of each Additional Extension Term, as applicable. The Rent increase schedule shall be in accordance with Exhibit A.

5. **24/7 Access.** Landlord hereby grants to Tenant, its authorized subtenants, and to any public or private utility serving Tenant’s Further Revised Communication Facility or related equipment, access to the Premises and to and over the Property twenty-four hours per day, seven days per week (24/7), including but not limited to, access from an accessible, open and maintained public road to the Premises, for the installation, maintenance, repair, modification, alteration, or refurbishment of the Further Revised Communication Facility or any equipment related to such Further Revised Communication Facility as such access is deemed necessary by Tenant, in its sole discretion, without the requirement of notice by Tenant to Landlord. In the event that any public or private utility serving Tenant’s Further Revised Communication Facility is unable to use the access provided to Tenant, the Landlord hereby agrees to grant additional access to Tenant or to such public or private utility, for the benefit of Tenant, at no cost to Tenant and pursuant to the same terms and conditions as noted above. The terms and conditions regarding access in the Agreement remain in full force and effect, except as modified by this paragraph.

6. **Acknowledgement.** Landlord acknowledges that: 1) this Amendment is entered into of the Landlord’s free will and volition; 2) Landlord has read and understands this Amendment and the underlying Agreement and, prior to execution of this Amendment, was free to consult with counsel of its choosing regarding Landlord’s decision to enter into this Amendment and to have counsel review the terms and conditions of this Amendment; 3) Landlord has been advised and is informed that should Landlord not enter into this Amendment, the underlying Agreement between

Landlord and Tenant, including any termination or non-renewal provision therein, would remain in full force and effect.

7. **Notices.** Tenant's notice addresses in the Agreement are hereby deleted in their entirety and replaced with the following:

If to Tenant:

New Cingular Wireless PCS, LLC  
Attn: TAG - LA  
Re: Cell Site #: IL1481  
Cell Site Name: PALOS PARK MUNICIPAL (IL)  
Fixed Asset #: 10095224  
1025 Lenox Park Blvd. NE  
3rd Floor  
Atlanta, GA 30319

With a copy to:

New Cingular Wireless PCS, LLC  
Attn: Legal Department  
Re: Cell Site #: IL1481  
Cell Site Name: PALOS PARK MUNICIPAL (IL)  
Fixed Asset #: 10095224  
208 S. Akard Street  
Dallas, TX 75202

The copy sent to the Legal Department is an administrative step which alone does not constitute legal notice. Either party hereto may change the place for the giving of notice to it by thirty (30) days prior written notice to the other as provided herein.

**8. Sale of Property.**

(a) Landlord shall not be prohibited from the selling, leasing or use of any of the Property or the surrounding Property except as provided below.

(b) If Landlord, at any time during the Term of the Agreement, decides to rezone or sell, subdivide or otherwise transfer all or any part of the Premises, or all or any part of the Property or surrounding Property, to a purchaser other than Tenant, Landlord shall promptly notify Tenant in writing, and such rezoning, sale, subdivision or transfer shall be subject to the Agreement and Tenant's rights hereunder. In the event of a change in ownership, transfer or sale of the Property, within ten (10) days of such transfer, Landlord or its successor shall send the documents listed below in this subsection (b) to Tenant. Until Tenant receives all such documents, Tenant shall not be responsible for any failure to make payments under the Agreement and reserves the right to hold payments due under the Agreement.

- i. Old deed to Property
- ii. New deed to Property
- iii. Bill of Sale or Transfer

- iv. Copy of current Tax Bill
- v. New IRS Form W-9
- vi. Completed and Signed AT&T Payment Direction Form
- vii. Full contact information for new Landlord including phone number(s)

(c) Landlord agrees not to sell, lease or use any areas of the Property or surrounding Property for the installation, operation or maintenance of other wireless communications facilities if such installation, operation or maintenance would interfere with Tenant's permitted use or communications equipment as determined by radio propagation tests performed by Tenant in its sole discretion. Landlord or Landlord's prospective purchaser shall reimburse Tenant for any costs and expenses of such testing. If the radio frequency propagation tests demonstrate levels of interference unacceptable to Tenant, Landlord shall be prohibited from selling, leasing or using any areas of the Property or the surrounding Property for purposes of any installation, operation or maintenance of any other wireless communications facility or equipment.

(d) The provisions of this Paragraph shall in no way limit or impair the obligations of Landlord under the Agreement, including interference and access obligations.

**9. Right of First Refusal.** Notwithstanding any other provisions contained in the Agreement, if at any time after the Effective Date, Landlord receives a bona fide written offer from a third party seeking any sale, conveyance, assignment or transfer, whether in whole or in part, of any property interest in or related to the Premises, including without limitation any offer seeking an assignment or transfer of the Rent payments associated with the Agreement or an offer to purchase an easement with respect to the Premises ("**Offer**"), Landlord shall immediately furnish Tenant with a copy of the Offer. Tenant shall have the right within ninety (90) days after it receives such copy to match the financial terms of the Offer and agree in writing to match such terms of the Offer. Such writing shall be in the form of a contract substantially similar to the Offer, but Tenant may assign its rights to a third party. If Tenant chooses not to exercise this right or fails to provide written notice to Landlord within the ninety (90) day period, Landlord may sell, convey, assign or transfer such property interest in or related to the Premises pursuant to the Offer, subject to the terms of the Agreement. If Landlord attempts to sell, convey, assign or transfer such property interest in or related to the Premises without complying with this Paragraph 9, the sale, conveyance, assignment or transfer shall be void. Tenant shall not be responsible for any failure to make payments under the Agreement and reserves the right to hold payments due under the Agreement until Landlord complies with this Paragraph 9. Tenant's failure to exercise the right of first refusal shall not be deemed a waiver of the rights contained in this Paragraph 9 with respect to any future proposed conveyances as described herein.

**10. Other Terms and Conditions Remain.** In the event of any inconsistencies between the Agreement and this Amendment, the terms of this Amendment shall control. Except as expressly set forth in this Amendment, the Agreement otherwise is unmodified and remains in full force and effect. Each reference in the Agreement to itself shall be deemed also to refer to this Amendment.

**11. Capitalized Terms.** All capitalized terms used but not defined herein shall have the same meanings as defined in the Agreement.

[NO MORE TEXT ON THIS PAGE - SIGNATURES TO FOLLOW ON NEXT PAGE]



**Exhibit A**

**Additional Extension Term Increase Schedule**

| <b>Term</b>                         | <b>Monthly Rent</b> |
|-------------------------------------|---------------------|
| October 1, 2024 – December 8, 2030  | \$1,773.33          |
| December 9, 2030 – December 8, 2035 | \$1,906.33          |
| December 9, 2035 – December 8, 2040 | \$2,049.30          |
| December 9, 2040 – December 8, 2045 | \$2,203.00          |
| December 9, 2045 – December 8, 2050 | \$2,368.23          |

Market: IL / WI  
Cell Site Number: IL0655  
Cell Site Name: VILLAGE OF PALOS PARK COLO  
Fixed Asset Number: 12564854

### FIRST AMENDMENT TO OPTION AND STRUCTURE LEASE AGREEMENT

THIS FIRST AMENDMENT TO OPTION AND STRUCTURE LEASE AGREEMENT (“**Amendment**”) dated as of the later date below is by and between Village of Palos Park, Illinois, a municipal corporation, having a mailing address at 8999 W 123rd Street, Palos Park, IL 60464 (“**Landlord**”) and New Cingular Wireless PCS, LLC, a Delaware limited liability company, having a mailing address at 1025 Lenox Park Blvd NE, 3rd Floor, Atlanta, GA 30319 (“**Tenant**”).

WHEREAS, Landlord and Tenant entered into an Option and Structure Lease Agreement dated October 28, 2013, whereby Landlord leased to Tenant certain Premises, therein described, that are a portion of the Property located at 12150 South Wolf Road, in the County of Cook, State of Illinois (collectively, the “**Agreement**”); and

WHEREAS, the term of the Agreement will expire on January 31, 2039, and the parties mutually desire to renew the Agreement, memorialize such renewal period and modify the Agreement in certain other respects, all on the terms and conditions contained herein; and

WHEREAS, Landlord and Tenant desire to amend the Agreement to extend the term of the Agreement; and

WHEREAS, Landlord and Tenant desire to adjust the Rent in conjunction with the modifications to the Agreement contained herein; and

WHEREAS, Landlord and Tenant, desire to amend the Agreement to modify the notice section thereof; and

WHEREAS, Landlord and Tenant, in their mutual interest, wish to amend the Agreement as set forth below accordingly.

NOW THEREFORE, in consideration of the foregoing and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Landlord and Tenant agree as follows:

1. **Term.** The Term of the Agreement shall be amended to provide that the current term, which commenced on February 1, 2024, shall expire on January 31, 2029 (“**Current Term**”), and commencing on February 1, 2029, will be automatically renewed, upon the same terms and conditions of the Agreement, for five (5) additional five (5) year terms (each an “**Extension Term**”). Hereafter, “**Term**” shall include the Current Term and any applicable Extension Term. The Terms will automatically renew without further action by Tenant, unless Tenant notifies Landlord in writing of Tenant’s intention not to renew the Agreement at least sixty (60) days prior to the expiration of the Current Term or any Extension Term. Landlord agrees and acknowledges

that, except as such permitted use or other rights may be amended herein, Tenant may continue to use and exercise its rights under the Agreement as permitted prior to the first Extension Term.

2. **Termination.** In addition to any rights that may exist in the Agreement, Tenant may terminate the Agreement at any time with sixty (60) days prior written notice to Landlord for any or no reason.

3. **Modification of Rent.** Commencing on October 1, 2024, the current Rent payable under the Agreement shall be Two Thousand Nine Hundred Fifty-Six and 62/100 Dollars (\$2,956.62) per month (the "**Rent**"), and shall continue during the Term, subject to adjustment, if any, as provided below. In the event of any overpayment of Rent prior to or after the Effective Date, Tenant shall have the right to deduct from any future Rent payments an amount equal to the overpayment amount.

4. **Future Rent Increase / Monthly Payments.** The Agreement is amended to provide that commencing on February 1, 2025, Rent shall increase by one and one-half percent (1.5%) over the Rent paid during the previous year.

5. **Acknowledgement.** Landlord acknowledges that: 1) this Amendment is entered into of the Landlord's free will and volition; 2) Landlord has read and understands this Amendment and the underlying Agreement and, prior to execution of this Amendment, was free to consult with counsel of its choosing regarding Landlord's decision to enter into this Amendment and to have counsel review the terms and conditions of this Amendment; 3) Landlord has been advised and is informed that should Landlord not enter into this Amendment, the underlying Agreement between Landlord and Tenant, including any termination or non-renewal provision therein, would remain in full force and effect.

6. **Notices.** Tenant's notice addresses in Section 17 of the Agreement are hereby deleted in their entirety and replaced with the following:

If to Tenant:

New Cingular Wireless PCS, LLC  
Attn: TAG - LA  
Re: Cell Site #: IL0655  
Cell Site Name: VILLAGE OF PALOS PARK COLO (IL)  
Fixed Asset #: 12564854  
1025 Lenox Park Blvd. NE  
3rd Floor  
Atlanta, GA 30319

With a copy to:

New Cingular Wireless PCS, LLC  
Attn: Legal Department  
Re: Cell Site #: IL0655

Cell Site Name: VILLAGE OF PALOS PARK COLO (IL)  
Fixed Asset #: 12564854  
208 S. Akard Street  
Dallas, TX 75202

The copy sent to the Legal Department is an administrative step which alone does not constitute legal notice. Either party hereto may change the place for the giving of notice to it by thirty (30) days prior written notice to the other as provided herein.

**7. Other Terms and Conditions Remain.** In the event of any inconsistencies between the Agreement and this Amendment, the terms of this Amendment shall control. Except as expressly set forth in this Amendment, the Agreement otherwise is unmodified and remains in full force and effect. Each reference in the Agreement to itself shall be deemed also to refer to this Amendment.

**8. Capitalized Terms.** All capitalized terms used but not defined herein shall have the same meanings as defined in the Agreement.

[NO MORE TEXT ON THIS PAGE - SIGNATURES TO FOLLOW ON NEXT PAGE]

**IN WITNESS WHEREOF**, the parties have caused this Amendment to be effective as of the last date written below.

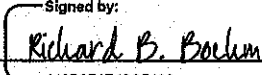
**LANDLORD:**

Village of Palos Park, Illinois,  
a municipal corporation

**TENANT:**

New Cingular Wireless PCS, LLC,  
a Delaware limited liability company

By: AT&T Mobility Corporation  
Its: Manager

By:  Signed by:  
Richard B. Boehm  
440B0F4E49C5409...  
Print Name: Rick Boehm  
Its: village manager  
Date: 10/1/2024

By: \_\_\_\_\_  
Print Name: \_\_\_\_\_  
Its: \_\_\_\_\_  
Date: \_\_\_\_\_

**THE VILLAGE OF PALOS PARK  
ACCOUNTS PAYABLE WARRANT  
FOR SEPTEMBER 23, 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 - 09/23/2024  
 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>                           |   |             |                          |          |              |
| 01-00-9999                                      | MUST CHANGE DESCRIPTION DU PRECISION AUTOCRAFT        |             |                          | 0.00     | 188119       |
| 01-00-9999                                      | MUST CHANGE DESCRIPTION DU PRECISION AUTOCRAFT        |             |                          | 0.00     | 188119       |
| 01-00-9999                                      | MUST CHANGE DESCRIPTION DU SIGNS UNLIMITED            |             |                          | 0.00     | 188128       |
| 01-00-9999                                      | MUST CHANGE DESCRIPTION DU QUILL CORPORATION          |             |                          | 0.00     | 188121       |
| 01-00-9999                                      | MUST CHANGE DESCRIPTION DU SHARK SHREDDING, INC       |             |                          | 0.00     | 188125       |
| Total Department 00                             |   |             |                          | 0.00     |              |
| <b>Department: 20 ADMINISTRATION DEPARTMENT</b> |   |             |                          |          |              |
| 01-20-5340                                      | EMPLOYEE ASSISTANCE PROGRA CURALINC, LLC              |             |                          | 32.41    | 188097       |
| 01-20-6540                                      | LEGAL FEES KLEIN, THORPE, AND JENKINS                 |             |                          | 1,941.50 | 188114       |
| 01-20-7020                                      | BUSINESS CARDS - JOHN BURN B ALLAN GRAPHICS           |             |                          | 45.00    | 188085       |
| 01-20-7035                                      | DAILY SOUTHTOWN SUBSCR. TH DAILY SOUTHTOWN            |             | SUBSCRIPTION RENEWAL     | 154.99   | 188098       |
| 01-20-7200                                      | PHONE EXPENSE PEERLESS NETWORK, INC                   |             |                          | 410.90   | 188118       |
| 01-20-7200                                      | PHONE EXPENSE PEERLESS NETWORK, INC                   |             |                          | 606.41   | 188118       |
| 01-20-7210                                      | ADMINISTRATION CELL PHONE VERIZON WIRELESS            |             |                          | 42.34    | 188131       |
| Total Department 20 ADMINISTRATION DEPARTMENT   |   |             |                          | 3,233.55 |              |
| <b>Department: 21 PUBLIC AFFAIRS DEPARTMENT</b> |   |             |                          |          |              |
| 01-21-7990                                      | VILLAGE COUNCIL VERIZON WIRELESS                      |             |                          | 108.03   | 188131       |
| Total Department 21 PUBLIC AFFAIRS DEPARTMENT   |   |             |                          | 108.03   |              |
| <b>Department: 22 POLICE DEPARTMENT</b>         |   |             |                          |          |              |
| 01-22-5340                                      | EMPLOYEE ASSISTANCE PROGRA CURALINC, LLC              |             |                          | 99.59    | 188097       |
| 01-22-6540                                      | ADJ HEARING SERVICES - 090 TOSCAS LAW GROUP           |             |                          | 450.00   | 188130       |
| 01-22-6540                                      | LEGAL FEES KLEIN, THORPE, AND JENKINS                 |             |                          | 975.00   | 188114       |
| 01-22-6700                                      | VEHICLE MAINTENANCE & SUPP PRECISION AUTOCRAFT        |             |                          | 75.00    | 188119       |
| 01-22-6700                                      | ACCIDENT REPAIRS 265 PRECISION AUTOCRAFT              |             |                          | 4,179.95 | 188119       |
| 01-22-6700                                      | MONTHLY SQUAD WASHES FULLER'S CAR WASH                |             | SQD WASHES/ACCT #164     | 2,079.71 | 188108       |
| 01-22-6700                                      | TIRE REPAIR 262 FULLER'S CAR CARE, INC.               |             |                          | 37.00    | 188107       |
| 01-22-6990                                      | MONTHLY SHREDDING SHARK SHREDDING, INC                |             |                          | 47.04    | 188125       |
| 01-22-7010                                      | COPY PAPER POST ITS FILE F QUILL CORPORATION          |             |                          | 119.45   | 188121       |
| 01-22-7200                                      | PHONE EXPENSE VERIZON WIRELESS                        |             |                          | 0.00     | 188132       |
| 01-22-7200                                      | PHONE EXPENSE PEERLESS NETWORK, INC                   |             |                          | 321.02   | 188118       |
| 01-22-7210                                      | POLICE DEPT. CELL PHONES VERIZON WIRELESS             |             |                          | 467.20   | 188131       |
| 01-22-7990                                      | MISCELLANEOUS COMMODITIES ZER09 HOLSTERS              |             |                          | 566.35   | 188134       |
| Total Department 22 POLICE DEPARTMENT           |   |             |                          | 9,417.31 |              |
| <b>Department: 24 PUBLIC WORKS DEPARTMENT</b>   |   |             |                          |          |              |
| 01-24-5310                                      | HEALTH & DENTAL INSURANCE WALTERS, JOE                |             |                          | 325.84   | 188133       |
| 01-24-5340                                      | EMPLOYEE ASSISTANCE PROGRA CURALINC, LLC              |             |                          | 25.48    | 188097       |
| 01-24-6700                                      | #30 FLAT TIRE REPAIR TIRE SERVICES COMPANY            |             |                          | 26.95    | 188129       |
| 01-24-6700                                      | PW, UNIT 267 BATTERY REPLA G & H IMPORT AUTO PARTS IN |             |                          | 346.20   | 188109       |
| 01-24-6708                                      | #43 HUSTLER BATTERY CORE R G & H IMPORT AUTO PARTS IN |             |                          | (20.00)  | 188109       |
| 01-24-6708                                      | #1153 HEDGE TRIMMER REPAIR BI RENTAL                  |             |                          | 239.99   | 188087       |
| 01-24-6708                                      | #1080 WEED WHACKER REPAIRS BI RENTAL                  |             |                          | 138.88   | 188087       |
| 01-24-6708                                      | PW TOOLS MENARDS                                      |             |                          | 240.90   | 188115       |
| 01-24-6731                                      | 12900 LAGRANGE RD/ 7-29 TO COM ED                     |             |                          | 29.56    | 188094       |
| 01-24-6786                                      | TREE TRIMMING / REMOVAL GROUNDSKEEPER LNDSCAP CARE    |             |                          | 1,250.00 | 188110       |
| 01-24-6786                                      | TREE TRIMMING / REMOVAL GROUNDSKEEPER LNDSCAP CARE    |             |                          | 6,800.00 | 188110       |
| 01-24-6787                                      | TREE SUPPLY / PLANTING HOME DEPOT CREDIT SERVICES     |             |                          | 64.90    | 188112       |
| 01-24-6990                                      | SHOP MATS CINTAS                                      |             | VOPP WORK SHIRTS/CAPS-PW | 111.41   | 188091       |

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF PALOS PARK

POST DATES 05/01/2023 - 09/23/2024

POSTED AND UNPOSTED

PAID - CHECK TYPE: PAPER CHECK

| GL Number | Invoice Line Desc | Vendor Name | Invoice Description | Amount | Check Number |
|-----------|-------------------|-------------|---------------------|--------|--------------|
|-----------|-------------------|-------------|---------------------|--------|--------------|

**Fund: 01 GENERAL FUND**

**Department: 24 PUBLIC WORKS DEPARTMENT**

|            |                                    |                            |   |           |        |
|------------|------------------------------------|----------------------------|---|-----------|--------|
| 01-24-7200 | PHONE EXPENSE                      | VERIZON WIRELESS           |   | 0.00      | 188132 |
| 01-24-7200 | PHONE EXPENSE                      | PEERLESS NETWORK, INC      |   | 154.09    | 188118 |
| 01-24-7210 | PUBLIC WORKS CELL PHONES           | VERIZON WIRELESS           |   | 337.46    | 188131 |
| 01-24-7300 | UNIFORMS                           | CINTAS                     | VOPP WORK SHIRTS/CAPS-PW                    | 115.01    | 188091 |
| 01-24-7300 | UNIFORMS                           | CINTAS                     | VOPP WORK SHIRTS/CAPS-PW                    | 115.01    | 188091 |
| 01-24-7300 | UNIFORMS                           | CINTAS                     | VOPP WORK SHIRTS/CAPS-PW                    | 138.19    | 188091 |
| 01-24-7510 | #56 LIGHT TOWER REPAIR PAR MENARDS | PROVEN OCCUPATIONAL HEALTH |   | 13.98     | 188115 |
| 01-24-7920 | BOULATS PRE EMP. & NAJERA          |                            |   | 419.00    | 188120 |
|            |                                    |                            | Total Department 24 PUBLIC WORKS DEPARTMENT | 10,872.85 |        |

**Department: 25 BUILDING DEPARTMENT**

|            |                            |                       |   |        |        |
|------------|----------------------------|-----------------------|---|--------|--------|
| 01-25-5340 | EMPLOYEE ASSISTANCE PROGRA | CURALINC, LLC         |   | 23.16  | 188097 |
| 01-25-7200 | PHONE EXPENSE              | VERIZON WIRELESS      |   | 0.00   | 188132 |
| 01-25-7200 | PHONE EXPENSE              | PEERLESS NETWORK, INC |   | 102.72 | 188118 |
| 01-25-7210 | BUILDING DEPT. CELL PHONE  | VERIZON WIRELESS      |   | 156.70 | 188131 |
| 01-25-7210 | MOBILE TELECOMMUNICATIONS  | ROBERT ADAMS          |   | 160.00 | 188122 |
|            |                            |                       | Total Department 25 BUILDING DEPARTMENT | 442.58 |        |

**Department: 26 RECREATION DEPARTMENT**

|            |                            |                            |   |          |        |
|------------|----------------------------|----------------------------|---|----------|--------|
| 01-26-5340 | EMPLOYEE ASSISTANCE PROGRA | CURALINC, LLC              |   | 13.90    | 188097 |
| 01-26-6700 | #60 REC VAN BATTERY REPLAC | G & H IMPORT AUTO PARTS IN |   | 170.10   | 188109 |
| 01-26-6991 | #409.31-#403.31            | SHANNON CORCORAN           |   | 1,100.00 | 188124 |
| 01-26-6991 | PICKLEBALL #455.41         | BARBARA NEIDIGH            |   | 300.00   | 188086 |
| 01-26-7200 | PHONE EXPENSE              | VERIZON WIRELESS           |   | 0.00     | 188132 |
| 01-26-7200 | PHONE EXPENSE              | PEERLESS NETWORK, INC      |   | 51.36    | 188118 |
| 01-26-7200 | PHONE EXPENSE              | PEERLESS NETWORK, INC      |   | 80.12    | 188118 |
| 01-26-7210 | REC. DEPT. CELL PHONES     | VERIZON WIRELESS           |   | 42.34    | 188131 |
| 01-26-7522 | CLASS & CAMP SUPPLIES      | CITI CARDS                 |   | 41.68    | 188092 |
| 01-26-7990 | FLANNIGAN NAME BADGE       | FOREST AWARDS & ENGRAVING  |   | 18.94    | 188105 |
|            |                            |                            | Total Department 26 RECREATION DEPARTMENT | 1,818.44 |        |

**Department: 27 PUBLIC GROUNDS**

|            |                            |                            |                                    |        |        |
|------------|----------------------------|----------------------------|------------------------------------|--------|--------|
| 01-27-6410 | PW GARAGE/ 8-1 TO 8-30-24  | NICOR GAS                  |                                    | 47.10  | 188116 |
| 01-27-6780 | PUBLIC GROUNDS MAINTENANCE | PALOS ACE HARDWARE         |                                    | 28.79  | 188117 |
| 01-27-6780 | PUBLIC GROUNDS MAINTENANCE | HOME DEPOT CREDIT SERVICES |                                    | 195.54 | 188112 |
| 01-27-6780 | PUBLIC GROUNDS MAINTENANCE | PALOS ACE HARDWARE         |                                    | 140.26 | 188117 |
| 01-27-6990 | OTHER CONTRACTUAL SERVICES | CHICAGO BACKFLOW, INC.     |                                    | 225.00 | 188090 |
|            |                            |                            | Total Department 27 PUBLIC GROUNDS | 636.69 |        |

**Department: 29 FINANCE DEPARTMENT**

|            |                            |                       |  |          |        |
|------------|----------------------------|-----------------------|--|----------|--------|
| 01-29-5340 | EMPLOYEE ASSISTANCE PROGRA | CURALINC, LLC         |  | 13.90    | 188097 |
| 01-29-6810 | PROFESSIONAL DEVELOPMENT   | BS&A SOFTWARE         |  | 2,000.00 | 188089 |
| 01-29-7200 | PHONE EXPENSE              | VERIZON WIRELESS      |  | 0.00     | 188132 |
| 01-29-7200 | PHONE EXPENSE              | PEERLESS NETWORK, INC |  | 51.36    | 188118 |
| 01-29-7210 | FINANCE DEPT. I PAD        | VERIZON WIRELESS      |  | 36.01    | 188131 |
|            |                            |                       | Total Department 29 FINANCE DEPARTMENT | 2,101.27 |        |

**Department: 30 SLUITS PROPERTY**

|            |     |           |                                     |       |        |
|------------|-----|-----------|-------------------------------------|-------|--------|
| 01-30-6410 | GAS | NICOR GAS |                                     | 44.39 | 188116 |
|            |     |           | Total Department 30 SLUITS PROPERTY | 44.39 |        |

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF PALOS PARK

POST DATES 05/01/2023 - 09/23/2024  
 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: 33 SENIOR CLUB</b>                              |   |                            |  |           |              |
| 01-33-6080   | ENTERTAINMENT EXPENSE                             | CITI CARDS                 |  | 49.80     | 188092       |
| 01-33-6080   | ENTERTAINMENT EXPENSE                             | CITI CARDS                 |  | 10.98     | 188092       |
| 01-33-6080   | ENTERTAINMENT EXPENSE                             | CITI CARDS                 |  | 291.00    | 188092       |
|  |   |                            | Total Department 33 SENIOR CLUB                              | 351.78    |              |
| <b>Department: 82 CAPITAL-POLICE</b>                           |   |                            |  |           |              |
| 01-82-8030   | NEW VEHICLE 275 LETTERING SIGNS UNLIMITED         |                            |  | 750.00    | 188128       |
|  |   |                            | Total Department 82 CAPITAL-POLICE                           | 750.00    |              |
| <b>Department: 86 CAPITAL-RECREATION</b>                       |   |                            |  |           |              |
| 01-86-8110   | REC EXTERIOR ELECTRICAL OU DAV-COM ELECTRIC, INC  |                            |  | 2,445.00  | 188099       |
|  |   |                            | Total Department 86 CAPITAL-RECREATION                       | 2,445.00  |              |
| <b>Department: 91 BUILDING MAINTENANCE - KAPTUR CENTER</b>     |   |                            |  |           |              |
| 01-91-6410   | NICOR AT REC 8/1-8/30 NICOR GAS                   |                            |  | 91.18     | 188116       |
| 01-91-6410   | NICOR AT KAPTUR 8/6 - 9/5 NICOR GAS               |                            |  | 401.50    | 188116       |
| 01-91-6711   | VILLAGE HALL LIGHT BULBS F W.W. GRAINGER          |                            |  | 86.04     | 4            |
| 01-91-6780   | BATTERIES AND FIREHOUSE NO PALOS ACE HARDWARE     |                            |  | 49.47     | 188117       |
|  |   |                            | Total Department 91 BUILDING MAINTENANCE - KAPTUR CENTER     | 628.19    |              |
| <b>Department: 92 BUILDING MAINTENANCE - RECREATION CENTER</b> |   |                            |  |           |              |
| 01-92-6710   | BUILDING MAINTENANCE CONTR ROSCOE                 |                            | MATS/KAC   | 40.80     | 188123       |
| 01-92-6711   | V.G. GAZEBO PAINT                                 | SHERWIN-WILLIAMS           |  | 101.14    | 188126       |
| 01-92-6712   | REC GYM HVAC UNIT REPAIRS COMFORT ZONE SERVICE    |                            |  | 4,070.00  | 188095       |
| 01-92-6712   | REC DRINKING FOUNTAIN REPL DELUXE PLUMBING, INC   |                            |  | 4,690.00  | 188100       |
| 01-92-6712   | REC DRAIN CLOG REPAIRS DELUXE PLUMBING, INC       |                            |  | 350.00    | 188100       |
| 01-92-6712   | CAT-5 REPAIRS DAV-COM ELECTRIC, INC               |                            |  | 398.00    | 188099       |
| 01-92-6712   | WATER FOUNTAIN ELECTRICAL DAV-COM ELECTRIC, INC   |                            |  | 917.00    | 188099       |
| 01-92-6712   | REC DRINKING FOUNTAIN ELEC DAV-COM ELECTRIC, INC  |                            |  | 482.00    | 188099       |
|  |   |                            | Total Department 92 BUILDING MAINTENANCE - RECREATION CENTER | 11,048.94 |              |
| <b>Fund: 03 SPECIAL EVENT FUND</b>                             |   |                            |  |           |              |
| <b>Department: 24 PUBLIC WORKS DEPARTMENT</b>                  |   |                            |  |           |              |
| 03-24-6001   | CHILDREN'S ACTIVITIES                             | FACE THE COLOR, INC        |  | 630.00    | 188103       |
| 03-24-6830   | EQUIPMENT RENTAL                                  | FOREST PRESERVE OF COOK CO |  | 300.00    | 188106       |
| 03-24-6830   | ADDITIONAL 10 X 20 TENT AT BIG TENT EVENTS        |                            |  | 320.00    | 188088       |
| 03-24-7000   | BANNER AND SIGNS                                  | SIGNS BY DESIGN            | 24X18 DOUBLE-SIDE RED/WHITE                                  | 240.00    | 188127       |
| 03-24-7000   | AIP SUPPLIES                                      | MENARDS                    |  | 52.96     | 188115       |
|  |   |                            | Total Department 24 PUBLIC WORKS DEPARTMENT                  | 1,542.96  |              |
| <b>Fund: 51 SEWER FUND</b>                                     |   |                            |  |           |              |
| <b>Department: 24 PUBLIC WORKS DEPARTMENT</b>                  |   |                            |  |           |              |
| 51-24-5340   | EMPLOYEE ASSISTANCE PROGRA CURALINC, LLC          |                            |  | 11.58     | 188097       |
| 51-24-6400   | 12701 KINVARRA/ 7-23 TO 8- DIRECT ENERGY BUSINESS |                            |  | 423.45    | 188101       |
| 51-24-6400   | 68 OLD CREEK/ 7-23 TO 8-21 DIRECT ENERGY BUSINESS |                            |  | 261.60    | 188101       |
| 51-24-6400   | 135 FOREST EDGE/ 7-30 TO 8 DIRECT ENERGY BUSINESS |                            |  | 226.72    | 188101       |
| 51-24-6400   | 12410 91ST AVE/ 7-23 TO 8- DIRECT ENERGY BUSINESS |                            |  | 207.78    | 188101       |
| 51-24-6400   | 9 PARTRIDGE/ 7-23 TO 8-21- DIRECT ENERGY BUSINESS |                            |  | 139.61    | 188101       |
|  |   |                            | Total Fund 03 SPECIAL EVENT FUND                             | 1,542.96  |              |
|  |   |                            | Total Fund 01 GENERAL FUND                                   | 43,899.02 |              |

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF PALOS PARK

POST DATES 05/01/2023 - 09/23/2024  
 POSTED AND UNPOSTED  
 PAID - CHECK TYPE: PAPER CHECK

| GL Number                                     | Invoice Line Desc           | Vendor Name                | Invoice Description      | Amount    | Check Number |
|---|-----------------------------|----------------------------|--------------------------|-----------|--------------|
| <b>Fund: 51 SEWER FUND</b>                    |                             |                            |                          |           |              |
| <b>Department: 24 PUBLIC WORKS DEPARTMENT</b> |                             |                            |                          |           |              |
| 51-24-6400                                    | 12222 WILL COOK RD/ 7-29 T  | DIRECT ENERGY BUSINESS     |                          | 816.56    | 188101       |
| 51-24-6400                                    | 24 1/2 ROMIGA/ 7-23 TO 8-2  | DIRECT ENERGY BUSINESS     |                          | 314.55    | 188101       |
| 51-24-6400                                    | 40 RAMSGATE/ 7-23 TO 8-21-  | DIRECT ENERGY BUSINESS     |                          | 390.73    | 188101       |
| 51-24-6400                                    | 9301 W 123RD ST/ 7-23 TO 8  | DIRECT ENERGY BUSINESS     |                          | 44.99     | 188101       |
| 51-24-6400                                    | 12355 WOLF ROAD/ 7-23 TO 8  | DIRECT ENERGY BUSINESS     |                          | 52.12     | 188101       |
| 51-24-6400                                    | 8201 RT. 83/ 7-23 TO 8-21-  | DIRECT ENERGY BUSINESS     |                          | 292.77    | 188101       |
| 51-24-6400                                    | 8812 120TH PLACE/ 7-23 TO   | DIRECT ENERGY BUSINESS     |                          | 137.13    | 188101       |
| 51-24-6410                                    | 12410 S 91ST ST./ 8-1 TO 8- | NICOR GAS                  |                          | 45.12     | 188116       |
| 51-24-6410                                    | 40 RAMSGATE/ 8-2 TO 9-3-24  | NICOR GAS                  |                          | 47.40     | 188116       |
| 51-24-6410                                    | 12222 S WILL COOK/ 8-2 TO   | NICOR GAS                  |                          | 144.90    | 188116       |
| 51-24-6410                                    | 133 FOREST EDGE/ 8-2 TO 9-  | NICOR GAS                  |                          | 45.89     | 188116       |
| 51-24-6410                                    | 8201 W. RT. 83/ 8-13 TO 9-  | NICOR GAS                  |                          | 45.85     | 188116       |
| 51-24-6708                                    | OPERATING EQUIPMENT MAINT   | ALTERNATIVE ENERGY SOLUTIO |                          | 348.50    | 188084       |
| 51-24-6708                                    | INSTALL NEW DATA LOGGER AN  | DAV-COM ELECTRIC, INC      |                          | 974.00    | 188099       |
| 51-24-6708                                    | OPERATING EQUIPMENT MAINT   | FLOW-TECHNICS              |                          | 1,330.00  | 188104       |
| 51-24-6990                                    | ESRI/ ARC GIS ONLINE ANNUA  | ENVIRONMENTAL SYSTEMS RESE |                          | 538.00    | 188102       |
| 51-24-6990                                    | OTHER CONTRACTUAL SERVICES  | INVOICE CLOUD INC          |                          | 56.48     | 188113       |
| 51-24-7200                                    | PHONE EXPENSE               | VERIZON WIRELESS           |                          | 0.00      | 188132       |
| 51-24-7200                                    | PHONE EXPENSE               | PEERLESS NETWORK, INC      |                          | 51.36     | 188118       |
| 51-24-7210                                    | SEWER DEPT. CELL PHONE      | VERIZON WIRELESS           | VOPP WORK SHIRTS/CAPS-PW | 134.53    | 188131       |
| 51-24-7300                                    | UNIFORMS                    | CINTAS                     | VOPP WORK SHIRTS/CAPS-PW | 44.48     | 188091       |
| 51-24-7300                                    | UNIFORMS                    | CINTAS                     | VOPP WORK SHIRTS/CAPS-PW | 44.48     | 188091       |
| 51-24-7300                                    | UNIFORMS                    | CINTAS                     |                          | 44.48     | 188091       |
| Total Department 24 PUBLIC WORKS DEPARTMENT   |                             |                            |                          | 7,215.06  |              |
| Total Fund 51 SEWER FUND                      |                             |                            |                          | 7,215.06  |              |
| <b>Fund: 52 WATER FUND</b>                    |                             |                            |                          |           |              |
| <b>Department: 24 PUBLIC WORKS DEPARTMENT</b> |                             |                            |                          |           |              |
| 52-24-5340                                    | EMPLOYEE ASSISTANCE PROGRA  | CURALINC, LLC              |                          | 11.58     | 188097       |
| 52-24-6400                                    | 12101 SW HWY/ 7-23 TO 8-23  | DIRECT ENERGY BUSINESS     |                          | 7,038.76  | 188101       |
| 52-24-6400                                    | 9540 123RD ST./ 7-23 TO 8-  | DIRECT ENERGY BUSINESS     |                          | 148.32    | 188101       |
| 52-24-6400                                    | 10101 125TH ST./ 7-23 TO 8  | DIRECT ENERGY BUSINESS     |                          | 1,336.14  | 188101       |
| 52-24-6410                                    | S. 121ST ST./ 7-29 TO 8-28  | NICOR GAS                  |                          | 145.47    | 188116       |
| 52-24-6410                                    | 10057 W 125TH/ 8-5 TO 9-4   | NICOR GAS                  |                          | 146.53    | 188116       |
| 52-24-6711                                    | REMOVE FLUOR FIXTURES; INST | DAV-COM ELECTRIC, INC      |                          | 1,290.00  | 188099       |
| 52-24-6750                                    | WATER LINE MAINTENANCE & S  | AIRY'S INC.                |                          | 2,850.77  | 188083       |
| 52-24-6755                                    | HYDRANT MAINTENANCE SUPPLI  | CRYDER ENTERPRISES, INC.   |                          | 2,850.77  | 188083       |
| 52-24-6990                                    | HANCOCK ENGINEERING/ 123D   | HANCOCK ENGINEERING        |                          | 10,500.00 | 188096       |
| 52-24-6990                                    | OTHER CONTRACTUAL SERVICES  | INVOICE CLOUD INC          |                          | 160.00    | 188111       |
| 52-24-6990                                    | CHGE OUT SMOKE ALRMS - PUM  | DAV-COM ELECTRIC, INC      |                          | 56.47     | 188113       |
| 52-24-7200                                    | PHONE EXPENSE               | VERIZON WIRELESS           |                          | 660.00    | 188099       |
| 52-24-7200                                    | PHONE EXPENSE               | PEERLESS NETWORK, INC      |                          | 0.00      | 188132       |
| 52-24-7200                                    | PHONE EXPENSE               | PEERLESS NETWORK, INC      |                          | 241.04    | 188118       |
| 52-24-7200                                    | PHONE EXPENSE               | PEERLESS NETWORK, INC      |                          | 141.25    | 188118       |
| 52-24-7210                                    | WATER DEPT. CELL PHONE      | VERIZON WIRELESS           |                          | 134.52    | 188131       |
| 52-24-7210                                    | DAN FOSTER/ SENSUS/ 8-9 TO  | VERIZON WIRELESS           |                          | 93.90     | 188132       |
| 52-24-7300                                    | UNIFORMS                    | CINTAS                     | VOPP WORK SHIRTS/CAPS-PW | 44.48     | 188091       |
| 52-24-7300                                    | UNIFORMS                    | CINTAS                     | VOPP WORK SHIRTS/CAPS-PW | 44.48     | 188091       |
| 52-24-7300                                    | UNIFORMS                    | CINTAS                     | VOPP WORK SHIRTS/CAPS-PW | 44.48     | 188091       |
| 52-24-7510                                    | OPERATING EQUIPMENT         | PALOS ACE HARDWARE         |                          | 25.19     | 188117       |

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF PALOS PARK

POST DATES 05/01/2023 - 09/23/2024  
 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> |                            |                             |   |                  |              |
| 52-24-7920                                    | FOSTER DRUG SCREEN         | PROVEN OCCUPATIONAL HEALTH  |   | 44.00            | 188120       |
| 52-24-7990                                    | MISCELLANEOUS COMMODITIES  | ALTERNATIVE ENERGY SOLUTION |   | 403.00           | 188084       |
|   |                            |                             | Total Department 24 PUBLIC WORKS DEPARTMENT | <u>25,560.38</u> |              |
|   |                            |                             | Total Fund 52 WATER FUND                    | <u>25,560.38</u> |              |
| <br>  |                            |                             |   |                  |              |
| <b>Fund: 53 COMMUTER LOT FUND</b>             |                            |                             |   |                  |              |
| <b>Department: 24 PUBLIC WORKS DEPARTMENT</b> |                            |                             |   |                  |              |
| 53-24-6400                                    | 12100 S. 82ND AVE/ 7-2 TO  | DIRECT ENERGY BUSINESS      |   | 299.65           | 188101       |
| 53-24-6400                                    | 12100 S. 82ND AVE/ 7-2 TO  | DIRECT ENERGY BUSINESS      |   | 38.75            | 188101       |
| 53-24-6400                                    | COMED AT METRA 8/1 - 8/30  | COM ED                      |   | 64.30            | 188093       |
| 53-24-6410                                    | NICOR AT METRA 7/29 - 8/28 | NICOR GAS                   |   | 48.90            | 188116       |
|   |                            |                             | Total Department 24 PUBLIC WORKS DEPARTMENT | <u>451.60</u>    |              |
|   |                            |                             | Total Fund 53 COMMUTER LOT FUND             | <u>451.60</u>    |              |

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF PALOS PARK

POST DATES 05/01/2023 - 09/23/2024  
 POSTED AND UNPOSTED  
 PAID - CHECK TYPE: PAPER CHECK

| GL Number | Invoice Line Desc | Vendor Name          | Invoice Description | Amount           | Check Number |
|-----------|-------------------|----------------------|---------------------|------------------|--------------|
| ---       | TOTALS BY FUND    | ---                  |                     |                  |              |
| 01        |                   |                      | GENERAL FUND        | 43,899.02        |              |
| 03        |                   |                      | SPECIAL EVENT FUND  | 1,542.96         |              |
| 51        |                   |                      | SEWER FUND          | 7,215.06         |              |
| 52        |                   |                      | WATER FUND          | 25,560.38        |              |
| 53        |                   |                      | COMMUTER LOT FUND   | 451.60           |              |
|           |                   | Total For All Funds: |                     | <u>78,669.02</u> |              |

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

**FOR OCTOBER 14, 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 09/23/2024 - 10/14/2024  
 POSTED AND UNPOSTED  
 PAID - CHECK TYPE: PAPER CHECK

Invoice  
 Invoice Description  
 Amount  
 Check Number

GL Number  
 Line Desc  
 Vendor Name

| Fund: 01 GENERAL FUND | Department: 00 | GL Number  | Line Desc                  | Vendor Name                | Invoice Description | Amount   | Check Number |
|-----------------------|----------------|------------|----------------------------|----------------------------|---------------------|----------|--------------|
|                       |                | 01-00-0200 | LIFE INSURANCE             | METROPOLITAN LIFE INSURANC |                     | 425.03   | 188182       |
|                       |                | 01-00-0502 | HEALTHCARE EMPLOYEE CONTRI | METROPOLITAN LIFE INSURANC |                     | 91.28    | 188182       |
|                       |                | 01-00-0502 | HEALTHCARE EMPLOYEE CONTRI | METROPOLITAN LIFE INSURANC |                     | 42.27    | 188182       |
|                       |                | 01-00-0502 | HEALTHCARE EMPLOYEE CONTRI | METROPOLITAN LIFE INSURANC |                     | 94.75    | 188182       |
|                       |                | 01-00-0502 | HEALTHCARE EMPLOYEE CONTRI | METROPOLITAN LIFE INSURANC |                     | 34.44    | 188182       |
|                       |                | 01-00-0502 | HEALTHCARE EMPLOYEE CONTRI | METROPOLITAN LIFE INSURANC |                     | 74.05    | 188182       |
|                       |                | 01-00-0502 | HEALTHCARE EMPLOYEE CONTRI | METROPOLITAN LIFE INSURANC |                     | 8.45     | 188182       |
|                       |                | 01-00-0502 | HEALTHCARE EMPLOYEE CONTRI | METROPOLITAN LIFE INSURANC |                     | 19.86    | 188182       |
|                       |                | 01-00-0504 | VSP ILLINOIS               | VSP OF ILLINOIS, NFP       |                     | 322.90   | 188212       |
|                       |                | 01-00-0700 | MISC LIABILITIES           | N.A.W.S. OF MOKENA         |                     | 670.00   | 188185       |
|                       |                | 01-00-9999 | MUST CHANGE DESCRIPTION DU | RAY O'HERRON CO., INC.     |                     | 0.00     | 188195       |
|                       |                | 01-00-9999 | MUST CHANGE DESCRIPTION DU | QUILL CORPORATION          |                     | 0.00     | 188194       |
|                       |                | 01-00-9999 | MUST CHANGE DESCRIPTION DU | SOUTHWESTERN ILLINOIS COLL |                     | 0.00     | 188201       |
|                       |                | 01-00-9999 | MUST CHANGE DESCRIPTION DU | QUILL CORPORATION          |                     | 0.00     | 188194       |
|                       |                | 01-00-9999 | #67 TAILLIGHT REPLACEMENT  | JOE RIZZA                  |                     | 265.14   | 188171       |
|                       |                | 01-00-9999 | MUST CHANGE DESCRIPTION DU | SENSAPHONE                 |                     | 0.00     | 188200       |
| Total] Department 00  |                |            |                            |                            |                     | 2,048.17 |              |

| Department: 20 ADMINISTRATION DEPARTMENT       | GL Number  | Line Desc                  | Vendor Name                | Invoice Description         | Amount   | Check Number |  |
|--|------------|----------------------------|----------------------------|-----------------------------|----------|--------------|--|
|  | 01-20-5310 | HEALTH & DENTAL INSURANCE  | METROPOLITAN LIFE INSURANC |                             | 196.07   | 188182       |  |
|  | 01-20-5320 | LIFE INSURANCE             | METROPOLITAN LIFE INSURANC |                             | 32.10    | 188182       |  |
|  | 01-20-6011 | IT PROF. & CONTRACTUAL SER | PROVEN IT                  |                             | 148.70   | 188193       |  |
|  | 01-20-6011 | IT PROF. & CONTRACTUAL SER | PROVEN IT                  |                             | 1,318.68 | 188193       |  |
|  | 01-20-6590 | PUBLISHING & RECORDING     | AMERICAN LEGAL PUBLISHING  | CODIFY ORDS                 | 54.00    | 188138       |  |
|  | 01-20-6590 | PUBLISHING & RECORDING     | AMERICAN LEGAL PUBLISHING  | CODIFY ORDS                 | 5.85     | 188138       |  |
|  | 01-20-6810 | PROFESSIONAL DEVELOPMENT   | MUNICIPAL CLERKS OF S/W SU | MEMBERSHIP DUES 2005-2006   | 30.00    | 188184       |  |
|  | 01-20-6990 | OTHER CONTRACTUAL SERVICES | NORTHERN ILLINOIS UNIVERSI |                             | 1,789.20 | 188179       |  |
|  | 01-20-6990 | ADMIN PRINTER              | LEAF                       |                             | 31.89    | 188174       |  |
|  | 01-20-6990 | RB PRINTER                 | LEAF                       |                             | 139.57   | 188175       |  |
|  | 01-20-6990 | LB PRINTER                 | LEAF                       |                             | 139.57   | 188175       |  |
|  | 01-20-6990 | MAIN ADMIN COPIER          | TOSHIBA                    | LEAF                        | 139.57   | 188175       |  |
|  | 01-20-6990 | ADMIN PRINTER              | LEAF                       |                             | 248.11   | 188175       |  |
|  | 01-20-6990 | OTHER CONTRACTUAL SERVICES | ALLIED UNIVERSAL TECHNOLOG |                             | 1,165.00 | 188137       |  |
|  | 01-20-7010 | OFFICE SUPPLIES            | GARVEY'S OFFICE PRODUCTS   |                             | 36.99    | 188164       |  |
|  | 01-20-7010 | OFFICE SUPPLIES            | GARVEY'S OFFICE PRODUCTS   |                             | 34.69    | 188164       |  |
|  | 01-20-7010 | OFFICE SUPPLIES            | GARVEY'S OFFICE PRODUCTS   |                             | 28.16    | 188164       |  |
|  | 01-20-7010 | OFFICE SUPPLIES            | GARVEY'S OFFICE PRODUCTS   |                             | 129.25   | 188164       |  |
|  | 01-20-7035 | CHICAGO TRIBUNE SUBSC THRU | CHICAGO TRIBUNE            |                             | 446.99   | 188144       |  |
|  | 01-20-7040 | POSTAGE                    | POSTMASTER                 | 1ST CLASS PERMIT-ANNUAL FEE | 350.00   | 188192       |  |
|  | 01-20-7040 | POSTAGE                    | POSTMASTER                 | 1ST CLASS PERMIT-ANNUAL FEE | 350.00   | 188192       |  |
|  | 01-20-7200 | PHONE EXPENSE              | URBANCOM NET               | FIBER OPERATI               | 181.50   | 188208       |  |
| Total] Department 20 ADMINISTRATION DEPARTMENT |            |                            |                            |                             |          | 6,995.89     |  |

| Department: 22 POLICE DEPARTMENT | GL Number  | Line Desc                  | Vendor Name                | Invoice Description | Amount   | Check Number |
|----------------------------------|------------|----------------------------|----------------------------|---------------------|----------|--------------|
|                                  | 01-22-5310 | HEALTH & DENTAL INSURANCE  | METROPOLITAN LIFE INSURANC |                     | 379.05   | 188182       |
|                                  | 01-22-5320 | LIFE INSURANCE             | METROPOLITAN LIFE INSURANC |                     | 116.48   | 188182       |
|                                  | 01-22-6011 | IT PROF. & CONTRACTUAL SER | PROVEN IT                  |                     | 247.00   | 188193       |
|                                  | 01-22-6011 | IT PROF. & CONTRACTUAL SER | PROVEN IT                  |                     | 2,344.32 | 188193       |
|                                  | 01-22-6540 | ADJ HEARING SERVICES       | NICHOLAS W KARAS           |                     | 1,425.00 | 188187       |
|                                  | 01-22-6540 | ADJ HEARING SERVICES       | TOSCAS LAW GROUP           |                     | 450.00   | 188206       |



INVOICE DISTRIBUTION REPORT FOR VILLAGE OF PALOS PARK

POST DATES 09/23/2024 - 10/14/2024

POSTED AND UNPOSTED

PAID - CHECK TYPE: PAPER CHECK

| GL Number | Invoice Line Desc | Vendor Name | Invoice Description | Amount | Check Number |
|-----------|-------------------|-------------|---------------------|--------|--------------|
|-----------|-------------------|-------------|---------------------|--------|--------------|

**Fund: 01 GENERAL FUND**

**Department: 24 PUBLIC WORKS DEPARTMENT**

|  |                                  |                            |                               |           |        |
|--|----------------------------------|----------------------------|-------------------------------|-----------|--------|
| 01-24-6708                                   | #51 GRASSHOPPER MOWER PART       | DE JONG EQUIPMENT CO., INC | 25% SHR T/S MAINT/RT 83 & 119 | 247.72    | 188155 |
| 01-24-6731                                   | TRAFFIC LIGHT MAINTENANCE/       | STATE TREASURER            |                               | 385.92    | 188203 |
| 01-24-6731                                   | 1 ST. MORITZ 8-16 TO 9-17 COM ED |                            |                               | 2.56      | 188152 |
| 01-24-6990                                   | PW GARAGE PRINTER                |                            |                               | 139.58    | 188175 |
| 01-24-6990                                   | MIKE STIRRAVA PRINTER            |                            |                               | 139.57    | 188175 |
| 01-24-6990                                   | PW SHOP MATS                     |                            |                               | 111.41    | 188146 |
| 01-24-6990                                   | PW SHOP MATS                     |                            |                               | 111.41    | 188146 |
| 01-24-7080                                   | FUEL PURCHASES                   |                            |                               | 1,746.41  | 188163 |
| 01-24-7200                                   | PHONE EXPENSE                    |                            |                               | 192.50    | 188208 |
| 01-24-7300                                   | UNIFORMS                         |                            |                               | 136.01    | 188146 |
| 01-24-7300                                   | BOBBY ANNUAL BOOTS               |                            |                               | 220.49    | 188196 |
| 01-24-7300                                   | FIDEL ANNUAL BOOTS               |                            |                               | 188.99    | 188196 |
| 01-24-7300                                   | PPE GLOVES & EYE GLASSES         |                            |                               | 166.68    | 188190 |
| 01-24-7300                                   | UNIFORMS                         |                            |                               | 136.01    | 188146 |
| 01-24-7300                                   | PPE SAFETY GLOVES                |                            |                               | 42.96     | 188190 |
| 01-24-7300                                   | UNIFORMS                         |                            |                               | 136.01    | 188146 |
| Total] Department 24 PUBLIC WORKS DEPARTMENT |                                  |                            |                               | 12,498.61 |        |

**Department: 25 BUILDING DEPARTMENT**

|  |                            |                            |  |          |        |
|--|----------------------------|----------------------------|--|----------|--------|
| 01-25-5310                               | HEALTH & DENTAL INSURANCE  | METROPOLITAN LIFE INSURANC |  | 296.23   | 188182 |
| 01-25-5320                               | LIFE INSURANCE             | METROPOLITAN LIFE INSURANC |  | 31.03    | 188182 |
| 01-25-6011                               | IT PROF. & CONTRACTUAL SER | PROVEN IT                  |  | 147.00   | 188193 |
| 01-25-6011                               | IT PROF. & CONTRACTUAL SER | PROVEN IT                  |  | 805.86   | 188193 |
| 01-25-6990                               | COM DEV COPIER TOSHIBA     |                            |  | 139.57   | 188175 |
| 01-25-7200                               | PHONE EXPENSE              |                            |  | 182.50   | 188208 |
| Total] Department 25 BUILDING DEPARTMENT |                            |                            |  | 1,602.19 |        |

**Department: 26 RECREATION DEPARTMENT**

|  |                            |                            |  |          |        |
|--|----------------------------|----------------------------|--|----------|--------|
| 01-26-5310                                 | HEALTH & DENTAL INSURANCE  | METROPOLITAN LIFE INSURANC |  | 33.82    | 188182 |
| 01-26-5320                                 | LIFE INSURANCE             | METROPOLITAN LIFE INSURANC |  | 59.00    | 188182 |
| 01-26-6011                                 | IT PROF. & CONTRACTUAL SER | PROVEN IT                  |  | 147.00   | 188193 |
| 01-26-6011                                 | IT PROF. & CONTRACTUAL SER | PROVEN IT                  |  | 805.86   | 188193 |
| 01-26-6990                                 | REC STAFF PRINTER          |                            |  | 139.57   | 188175 |
| 01-26-6990                                 | REC MAIN PRINTER HP        |                            |  | 139.57   | 188175 |
| 01-26-6991                                 | TAI CHI 503.41             |                            |  | 825.00   | 188156 |
| 01-26-6991                                 | CONTRACTUAL PROGRAMS       |                            |  | 3,342.50 | 188178 |
| 01-26-7200                                 | PHONE EXPENSE              |                            |  | 192.50   | 188208 |
| 01-26-7300                                 | UNIFORMS                   |                            |  | 274.81   | 188148 |
| 01-26-7522                                 | CLASS & CAMP SUPPLIES      |                            |  | 46.00    | 188148 |
| 01-26-7522                                 | CLASS & CAMP SUPPLIES      |                            |  | 38.95    | 188148 |
| Total] Department 26 RECREATION DEPARTMENT |                            |                            |  | 6,044.58 |        |

**Department: 28 CAPITAL EXPENDITURE DEPARTMENT**

|   |                      |                  |  |           |        |
|---|----------------------|------------------|--|-----------|--------|
| 01-28-8030  | NEW SQUAD SET UP 275 | MIDWEST 911, INC |  | 10,961.81 | 188183 |
| Total] Department 28 CAPITAL EXPENDITURE DEPARTMENT |                      |                  |  | 10,961.81 |        |

**Department: 29 FINANCE DEPARTMENT**

|            |                            |                            |  |        |        |
|------------|----------------------------|----------------------------|--|--------|--------|
| 01-29-5310 | HEALTH & DENTAL INSURANCE  | METROPOLITAN LIFE INSURANC |  | 79.45  | 188182 |
| 01-29-5320 | LIFE INSURANCE             | METROPOLITAN LIFE INSURANC |  | 11.80  | 188182 |
| 01-29-6011 | IT PROF. & CONTRACTUAL SER | PROVEN IT                  |  | 147.00 | 188193 |
| 01-29-6011 | IT PROF. & CONTRACTUAL SER | PROVEN IT                  |  | 366.31 | 188193 |

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF PALOS PARK

POST DATES 09/23/2024 - 10/14/2024  
 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: 29 FINANCE DEPARTMENT</b> |                   |                            |  |          |        |
| 01-29-6560                               | AUDITING SERVICES | LAUTERBACH & AMEN,LLP      |  | 1,500.00 | 188173 |
| 01-29-7200                               | PHONE EXPENSE     | URBANCOM NET FIBER OPERATI |  | 192.50   | 188208 |
|  |                   |                            | Total Department 29 FINANCE DEPARTMENT | 2,297.06 |        |

|                                  |                            |                            |                                |        |        |
|----------------------------------|----------------------------|----------------------------|--------------------------------|--------|--------|
| <b>Department: 34 COMMITTEES</b> |                            |                            |                                |        |        |
| 01-34-7725                       | NEWCOMERS T-SHIRTS SEP 202 | DON'S WORLD OF SPORTS, INC |                                | 602.50 | 188157 |
|                                  |                            |                            | Total Department 34 COMMITTEES | 602.50 |        |

|  |                       |          |  |          |        |
|--|-----------------------|----------|--|----------|--------|
| <b>Department: 91 BUILDING MAINTENANCE - KAPTUR CENTER</b> |                       |          |  |          |        |
| 01-91-6710   | MATS AT KAPTUR        | ROSCOE   | MATS/KAC   | 233.32   | 188198 |
| 01-91-6710   | KAPTUR CLEANING       | COVERALL | JANITORIAL SVC-  | 1,007.00 | 188154 |
| 01-91-6710   | MATS AT KAPTUR        | ROSCOE   | MATS/KAC   | 233.32   | 188198 |
| 01-91-6711   | FIRST AID BOX REFILLS | CINTAS   |  | 151.21   | 188147 |
|  |                       |          | Total Department 91 BUILDING MAINTENANCE - KAPTUR CENTER | 1,624.85 |        |

|  |                            |                           |  |        |        |
|--|----------------------------|---------------------------|--|--------|--------|
| <b>Department: 92 BUILDING MAINTENANCE - RECREATION CENTER</b> |                            |                           |  |        |        |
| 01-92-6710   | BUILDING MAINTENANCE CONTR | ANNA CYGANASKA            |  | 180.00 | 188139 |
| 01-92-6710   | BUILDING MAINTENANCE CONTR | ROSCOE                    | MATS/KAC   | 40.80  | 188198 |
| 01-92-6711   | RESTOCK FIRST AID BOX REC  | CINTAS                    |  | 68.46  | 188147 |
| 01-92-6711   | BLDG MAINTENANCE SUPPLIES  | DUKE'S ACE HARDWARE #5750 |  | 14.36  | 188158 |
| 01-92-6711   | RESTOCK FIRST AID BOX - RE | CINTAS                    |  | 7.15   | 188147 |
| 01-92-6711   | BLDG MAINTENANCE SUPPLIES  | MENARDS                   |  | 86.32  | 188180 |
|  |                            |                           | Total Department 92 BUILDING MAINTENANCE - RECREATION CENTER | 397.09 |        |

|   |                            |                   |   |          |        |
|---|----------------------------|-------------------|---|----------|--------|
| <b>Department: 93 BUILDING MAINTENANCE - PUBLIC WORKS GARAG</b> |                            |                   |   |          |        |
| 01-93-6711  | FIRST AID BOX REFILLS      | CINTAS            |   | 94.46    | 188147 |
| 01-93-6711  | PW WATER SOFTENER PELLETS  | MENARDS           |   | 71.76    | 188180 |
| 01-93-6780  | PW EXTERIOR CANOPY STRUCTU | GLOBAL INDUSTRIAL |   | 1,994.05 | 188165 |
|   |                            |                   | Total Department 93 BUILDING MAINTENANCE - PUBLIC WORKS GARAG | 2,160.27 |        |

|  |                            |         |  |        |        |
|--|----------------------------|---------|--|--------|--------|
| <b>Department: 97 PROPERTY MAINTENANCE - VILLAGE GREEN</b> |                            |         |  |        |        |
| 01-97-6990   | OTHER CONTRACTUAL SERVICES | LRS,LLC |  | 202.40 | 188179 |
|  |                            |         | Total Department 97 PROPERTY MAINTENANCE - VILLAGE GREEN | 202.40 |        |

|   |                            |                            |   |          |        |
|---|----------------------------|----------------------------|---|----------|--------|
| <b>Fund: 03 SPECIAL EVENT FUND</b>            |                            |                            |   |          |        |
| <b>Department: 24 PUBLIC WORKS DEPARTMENT</b> |                            |                            |   |          |        |
| 03-24-7000                                    | AIP SPOT LIGHTS, CORDS, 3  | MENARDS                    |   | 70.84    | 188180 |
| 03-24-7000                                    | AIP BANNER SUPPLIES        | HOME DEPOT CREDIT SERVICES |   | 72.88    | 188167 |
| 03-24-7004                                    | AIP/ 123RD ST CLOSURE MATE | NAFISCO, INC.              |   | 940.84   | 188186 |
| 03-24-7004                                    | AIP ITEMS/ YARD GUARD/ MAT | PALOS ACE HARDWARE         |   | 104.14   | 188191 |
| 03-24-7004                                    | AIP ITEMS FOR PUBLIC WORKS | PALOS ACE HARDWARE         |   | 78.21    | 188191 |
| 03-24-7004                                    | FALL FESTIVAL EXPENSES     | HOME DEPOT CREDIT SERVICES |   | 67.56    | 188167 |
| 03-24-7004                                    | FALL FESTIVAL EXPENSES     | HOME DEPOT CREDIT SERVICES |   | 393.14   | 188167 |
|   |                            |                            | Total Department 24 PUBLIC WORKS DEPARTMENT | 1,727.61 |        |
|   |                            |                            | Total Fund 03 SPECIAL EVENT FUND            | 1,727.61 |        |

|                              |                            |                            |  |       |        |
|------------------------------|----------------------------|----------------------------|--|-------|--------|
| <b>Fund: 11 LIBRARY FUND</b> |                            |                            |  |       |        |
| <b>Department: 00</b>        |                            |                            |  |       |        |
| 11-00-0502                   | HEALTHCARE EMPLOYEE CONTRI | METROPOLITAN LIFE INSURANC |  | 76.41 | 188182 |

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF PALOS PARK

POST DATES 09/23/2024 - 10/14/2024  
 POSTED AND UNPOSTED  
 PAID - CHECK TYPE: PAPER CHECK

| GL Number  | Invoice Line Desc          | Vendor Name                 | Invoice Description                                 | Amount     | Check Number |
|--|----------------------------|-----------------------------|---|------------|--------------|
| <b>Fund: 11 LIBRARY FUND</b>                         |                            |                             |   |            |              |
| <b>Department: 00</b>                                |                            |                             |   |            |              |
|  |                            |                             | Total] Department 00                                | 76.41      |              |
| <b>Department: 50 LIBRARY FUND</b>                   |                            |                             |   |            |              |
| 11-50-5310   | HEALTH & DENTAL INSURANCE  | METROPOLITAN LIFE INSURANC  |   | 136.62     | 188182       |
| 11-50-5320   | LIFE INSURANCE             | METROPOLITAN LIFE INSURANC  |   | 23.60      | 188182       |
|  |                            |                             | Total] Department 50 LIBRARY FUND                   | 160.22     |              |
|  |                            |                             | Total] Fund 11 LIBRARY FUND                         | 236.63     |              |
| <b>Fund: 23 1/2% SALES TAX FUND</b>                  |                            |                             |   |            |              |
| <b>Department: 28 CAPITAL EXPENDITURE DEPARTMENT</b> |                            |                             |   |            |              |
| 23-28-8020   | STORM PIPE/BASIN CLEANOUTS | AIRY'S, INC.                |   | 2,336.16   | 188136       |
| 23-28-8020   | DRAINAGE MATERIAL          | SCHROEDER MATERIAL          |   | 117.00     | 188199       |
| 23-28-8020   | DRAINAGE MATERIAL          | SCHROEDER MATERIAL          |   | 117.00     | 188199       |
| 23-28-8020   | DRAINAGE                   | AIRY'S, INC.                |   | 5,552.14   | 188136       |
| 23-28-8060   | STREETS--ROAD RESURFACE    | LINDAHL BROTHERS, INC       |   | 61,457.70  | 188177       |
| 23-28-8060   | STONE FOR SHOULDER REPAIRS | VULCAN CONSTRUCTION MTL S L |   | 1,004.39   | 188213       |
|  |                            |                             | Total] Department 28 CAPITAL EXPENDITURE DEPARTMENT | 70,584.39  |              |
|  |                            |                             | Total] Fund 23 1/2% SALES TAX FUND                  | 70,584.39  |              |
| <b>Fund: 24 MFT FUND</b>                             |                            |                             |   |            |              |
| <b>Department: 24 PUBLIC WORKS DEPARTMENT</b>        |                            |                             |   |            |              |
| 24-24-7710   | TYPE I BARRICADES          | GLOBAL INDUSTRIAL           |   | 2,428.00   | 188165       |
|  |                            |                             | Total] Department 24 PUBLIC WORKS DEPARTMENT        | 2,428.00   |              |
|  |                            |                             | Total] Fund 24 MFT FUND                             | 2,428.00   |              |
| <b>Fund: 25 LOCAL MUNICIPAL GAS TAX FUND</b>         |                            |                             |   |            |              |
| <b>Department: 24 PUBLIC WORKS DEPARTMENT</b>        |                            |                             |   |            |              |
| 25-24-8060   | 2024 ROADWAY IMPROVEMENTS/ | LINDAHL BROTHERS, INC       |   | 484,756.73 | 188177       |
|  |                            |                             | Total] Department 24 PUBLIC WORKS DEPARTMENT        | 484,756.73 |              |
|  |                            |                             | Total] Fund 25 LOCAL MUNICIPAL GAS TAX FUND         | 484,756.73 |              |
| <b>Fund: 51 SEWER FUND</b>                           |                            |                             |   |            |              |
| <b>Department: 00</b>                                |                            |                             |   |            |              |
| 51-00-0502   | HEALTHCARE EMPLOYEE CONTRI | METROPOLITAN LIFE INSURANC  |   | 26.22      | 188182       |
|  |                            |                             | Total] Department 00                                | 26.22      |              |
| <b>Department: 24 PUBLIC WORKS DEPARTMENT</b>        |                            |                             |   |            |              |
| 51-24-5310   | HEALTH & DENTAL INSURANCE  | METROPOLITAN LIFE INSURANC  |   | 104.91     | 188182       |
| 51-24-5320   | LIFE INSURANCE             | METROPOLITAN LIFE INSURANC  |   | 11.94      | 188182       |
| 51-24-6011   | IT PROF. & CONTRACTUAL SER | PROVEN IT                   |   | 147.00     | 188193       |
| 51-24-6011   | IT PROF. & CONTRACTUAL SER | PROVEN IT                   |   | 366.48     | 188193       |
| 51-24-6410   | 93RD AVE. LIFT STATION/ 8- | NICOR GAS                   |   | 68.04      | 188188       |
| 51-24-6708   | #35 SEWER JETTER FAILED RE | STANDARD EQUIPMENT CO       |   | 839.47     | 188202       |
| 51-24-6708   | OPERATING EQUIPMENT MAINTE | SENSAPHONE                  |   | 334.82     | 188200       |
| 51-24-6740   | SEWER DRAINAGE MAINTENANCE | CINTAS                      |   | 94.86      | 188147       |
| 51-24-6740   | SEWER DRAINAGE MAINTENANCE | CINTAS                      |   | 89.09      | 188147       |
| 51-24-6990   | OTHER CONTRACTUAL SERVICES | METROPOLITAN INDUSTRIES IN  |   | 40.95      | 5            |
| 51-24-6990   | OTHER CONTRACTUAL SERVICES | METROPOLITAN INDUSTRIES IN  |   | 195.00     | 188181       |
| 51-24-7080   | FUEL PURCHASES             | G COOPER OIL COMPANY INC    |   | 151.35     | 188163       |

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF PALOS PARK

POST DATES 09/23/2024 - 10/14/2024  
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 PAID - CHECK TYPE: PAPER CHECK

| GL Number                                     | Invoice Line Desc                      | Vendor Name            | Invoice Description      | Amount    | Check Number |
|---|--|------------------------|--------------------------|-----------|--------------|
| <b>Fund: 51 SEWER FUND</b>                    |  |                        |                          |           |              |
| <b>Department: 24 PUBLIC WORKS DEPARTMENT</b> |  |                        |                          |           |              |
| 51-24-7300                                    | UNIFORMS                               | CINTAS                 | VOPP WORK SHIRTS/CAPS-PW | 45.57     | 188146       |
| 51-24-7300                                    | UNIFORMS                               | CINTAS                 | VOPP WORK SHIRTS/CAPS-PW | 45.57     | 188146       |
| 51-24-7300                                    | UNIFORMS                               | CINTAS                 | VOPP WORK SHIRTS/CAPS-PW | 45.57     | 188146       |
| 51-24-7990                                    | LARGE PRINTER/ PW- PAPER               | IMAGING ESSENTIALS INC |                          | 102.75    | 188169       |
| 51-24-8011                                    | EQUIPMENT                              | FLOW-TECHNICS          |                          | 10,035.00 | 188160       |
| 51-24-8014                                    | EQUIPMENT (SCADA SYSTEM, E AIRY'S INC. |                        |                          | 2,173.41  | 188136       |
| Total Department 24 PUBLIC WORKS DEPARTMENT   |  |                        |                          | 14,891.78 |              |
| Total Fund 51 SEWER FUND                      |  |                        |                          | 14,918.00 |              |

|                            |                            |                            |  |       |        |
|----------------------------|----------------------------|----------------------------|--|-------|--------|
| <b>Fund: 52 WATER FUND</b> |                            |                            |  |       |        |
| <b>Department: 00</b>      |                            |                            |  |       |        |
| 52-00-0502                 | HEALTHCARE EMPLOYEE CONTRI | METROPOLITAN LIFE INSURANC |  | 62.73 | 188182 |
| Total Department 00        |                            |                            |  | 62.73 |        |

|   |                             |                             |  |           |        |
|---|-----------------------------|-----------------------------|--|-----------|--------|
| <b>Department: 24 PUBLIC WORKS DEPARTMENT</b> |                             |                             |  |           |        |
| 52-24-5310                                    | HEALTH & DENTAL INSURANCE   | METROPOLITAN LIFE INSURANC  |  | 250.95    | 188182 |
| 52-24-5320                                    | LIFE INSURANCE              | METROPOLITAN LIFE INSURANC  |  | 29.69     | 188182 |
| 52-24-6011                                    | IT PROF. & CONTRACTUAL SER  | PROVEN IT                   |  | 147.00    | 188193 |
| 52-24-6011                                    | IT PROF. & CONTRACTUAL SER  | PROVEN IT                   |  | 366.31    | 188193 |
| 52-24-6410                                    | S. 121ST/ 1E SW HWY. / 8-28 | NICOR GAS                   |  | 142.29    | 188188 |
| 52-24-6620                                    | LAB TESTING FEES            | ETP LABS INC                |  | 120.00    | 188159 |
| 52-24-6700                                    | VEHICLE MAINTENANCE & SUPP  | VODA EXPRESS CAR WASH       |  | 11.00     | 188211 |
| 52-24-6713                                    | WATER TOWER MAINTENANCE     | UTILITY SERVICE CO., INC.   |  | 10,437.38 | 188210 |
| 52-24-6720                                    | PUMP MAINTENANCE & SUPPLIE  | METROPOLITAN INDUSTRIES IN  |  | 4,490.00  | 188181 |
| 52-24-6750                                    | BACKFILL STONE              | VULCAN CONSTRUCTION MTL S L |  | 1,457.23  | 188213 |
| 52-24-6750                                    | WATER LINE MAINTENANCE & S  | AIRY'S INC.                 |  | 1,186.58  | 188136 |
| 52-24-6990                                    | UTILITY RATE STUDY          | BAXTER & WOODMAN, INC.      |  | 6,272.50  | 188141 |
| 52-24-6990                                    | MCCARTHY RD WATER MATN CON  | BAXTER & WOODMAN, INC.      |  | 5,927.19  | 188141 |
| 52-24-6990                                    | OTHER CONTRACTUAL SERVICES  | CONCENTRIC INTERGRATION LL  |  | 536.80    | 188153 |
| 52-24-6990                                    | OTHER CONTRACTUAL SERVICES  | HAWKINS, INC.               |  | 698.58    | 188153 |
| 52-24-6990                                    | OTHER CONTRACTUAL SERVICES  | CLEAR LOSS PREVENTION INC   |  | 315.44    | 188166 |
| 52-24-7020                                    | UTILITY BILL FORMS          | B ALLAN GRAPHICS            |  | 80.00     | 188149 |
| 52-24-7040                                    | POSTAGE FOR 10-29-24 UTILI  | US POSTMASTER               |  | 1,165.00  | 188140 |
| 52-24-7080                                    | FUEL PURCHASES              | G COOPER OIL COMPANY INC    |  | 550.00    | 188209 |
| 52-24-7300                                    | UNIFORMS                    | CINTAS                      |  | 1,012.76  | 188163 |
| 52-24-7300                                    | UNIFORMS                    | CINTAS                      |  | 45.57     | 188146 |
| 52-24-7300                                    | UNIFORMS                    | CINTAS                      |  | 45.57     | 188146 |
| 52-24-7300                                    | UNIFORMS                    | CINTAS                      |  | 45.57     | 188146 |
| 52-24-7990                                    | LARGE PRINTER/ PW-PAPER     | IMAGING ESSENTIALS INC      |  | 102.75    | 188169 |
| Total Department 24 PUBLIC WORKS DEPARTMENT   |                             |                             |  | 35,436.16 |        |
| Total Fund 52 WATER FUND                      |                             |                             |  | 35,498.89 |        |

|   |                            |                           |  |        |        |
|---|----------------------------|---------------------------|--|--------|--------|
| <b>Fund: 53 COMPUTER LOT FUND</b>             |                            |                           |  |        |        |
| <b>Department: 24 PUBLIC WORKS DEPARTMENT</b> |                            |                           |  |        |        |
| 53-24-6410                                    | NICOR AT METRA 8/28 - 9/27 | NICOR GAS                 |  | 48.63  | 188188 |
| 53-24-6710                                    | MATS AT METRA              | ROSCOE                    |  | 84.56  | 188198 |
| 53-24-6710                                    | MATS AT METRA              | ROSCOE                    |  | 210.00 | 188154 |
| 53-24-6710                                    | MATS AT METRA              | ROSCOE                    |  | 84.56  | 188198 |
| 53-24-6990                                    | OTHER CONTRACTUAL SERVICES | CLEAR LOSS PREVENTION INC |  | 80.00  | 188149 |

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF PALOS PARK

POST DATES 09/23/2024 - 10/14/2024  
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 PAID - CHECK TYPE: PAPER CHECK

| GL Number                                     | Invoice Line Desc                                     | Vendor Name         | Invoice Description           | Amount   | Check Number |
|---|---|---------------------|-------------------------------|----------|--------------|
| <b>Fund: 53 COMMUTER LOT FUND</b>             |   |                     |                               |          |              |
| <b>Department: 24 PUBLIC WORKS DEPARTMENT</b> |   |                     |                               |          |              |
| 53-24-7990                                    | METRA CASH BOX TEMP. REPAIR                           | PALOS ACE HARDWARE  |                               | 14.60    | 188191       |
| 53-24-7990                                    | T.P. RE-STOCK   | 1ST AYD CORPORATION | SAFETY VESTS, GLOVES, GLASSES | 144.19   | 188135       |
| 53-24-7990                                    | METRA EXTERIOR LIGHT BULB MENARDS                     |                     |                               | 11.99    | 188180       |
| Total] Department 24 PUBLIC WORKS DEPARTMENT  |   |                     |                               | 678.53   |              |
| Total] Fund 53 COMMUTER LOT FUND              |   |                     |                               | 678.53   |              |
| <b>Fund: 80 ESCROW FUND</b>                   |   |                     |                               |          |              |
| <b>Department: 00</b>                         |   |                     |                               |          |              |
| 80-00-2104                                    | A/P- BUILDER'S ESCROW BOND RESTORE CONSTRUCTION, INC. |                     |                               | 3,500.00 | 188197       |
| Total] Department 00                          |   |                     |                               | 3,500.00 |              |
| Total] Fund 80 ESCROW FUND                    |   |                     |                               | 3,500.00 |              |

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF PALOS PARK

POST DATES 09/23/2024 - 10/14/2024

POSTED AND UNPOSTED  
PAID - CHECK TYPE: PAPER CHECK

Invoice  
Line Desc

Vendor Name

Invoice  
Description

Amount

Check  
Number

--- TOTALS BY FUND ---

|                      |                              |                   |  |
|----------------------|------------------------------|-------------------|--|
| 01                   | GENERAL FUND                 | 59,355.47         |  |
| 03                   | SPECIAL EVENT FUND           | 1,727.61          |  |
| 11                   | LIBRARY FUND                 | 236.63            |  |
| 23                   | 1/2% SALES TAX FUND          | 70,584.39         |  |
| 24                   | MFT FUND                     | 2,428.00          |  |
| 25                   | LOCAL MUNICIPAL GAS TAX FUND | 484,756.73        |  |
| 51                   | SEWER FUND                   | 14,918.00         |  |
| 52                   | WATER FUND                   | 35,498.89         |  |
| 53                   | COMMUTER LOT FUND            | 678.53            |  |
| 80                   | ESCROW FUND                  | 3,500.00          |  |
| Total For All Funds: |                              | <u>673,684.25</u> |  |

**THE VILLAGE OF PALOS PARK  
SUPPLEMENTAL WARRANT LIST  
FOR OCTOBER 14, 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/OCTOBER 14, 2024 COUNCIL MEETING**

|  |  |            |                     |
|--|--|------------|---------------------|
|  |  |            |                     |
| <b>PAYROLL REQUIREMENTS: ( Regular &amp; agency checks, tax liabilities &amp; Paylocity invoice)</b> |  |            |                     |
| Pay Date:  |  | 9/12/2024  | \$150,128.53        |
| Pay Date:  |  | 9/26/2024  | 160,892.83          |
| Pay Date:  |  | 10/10/2024 | 168,518.28          |
| <b>TOTALS:</b>   |  |            | <b>\$479,539.64</b> |

**RECURRING WIRE TRANSFERS:**

| DESCRIPTION                             | TRANSFERRED TO:        | AMOUNT              |
|---|------------------------|---------------------|
| VOPP Wtr PurchOakLawn                   | Old National           | \$82,552.97         |
| Wex Bank/Shell                          | On-Line                | 6,025.93            |
| RCN/Astound                             | On-Line                | 1,036.40            |
| Wex Gas Purchase                        | On-Line                | 1,547.30            |
| United Health Care                      | On-Line                | 53,131.24           |
| Ck County Prpty Tax                     | On-Line                | 37.91               |
| IEPA Hrkr Bond Prin&Int                 | On-Line                | 7,716.52            |
| IEPA Bstr Bnd Prin&Int                  | On-Line                | 1,890.49            |
| <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                      |                        | 14.97               |
| Lamination Deppot                       |                        | 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               |
| Catherines Garden                       |                        | 38.50               |
| Amazon Marketplace                      |                        | 12.99               |
| <b>Visa</b>                             | First Midwest Bank     |                     |
| Apple I Cloud Storage                   |                        | 0.99                |
| <b>TOTALS:</b>                          |                        | <b>\$189,198.65</b> |
| <b>TOTAL SUPPLEMENTAL WARRANT LIST:</b> |                        | <b>\$668,738.29</b> |

# Payroll Summary

Check Date: 09/12/2024

Page 1 of 2

VILLAGE OF PALOS PARK (1868)

Process: 2024091201

Pay Period: 08/24/2024 to 09/06/2024

## Payroll Totals

| Payroll Checks | Check Type | Count     | Net Check       | Dir Dep Amount   | Net Amount       |                    |
|----------------|------------|-----------|-----------------|------------------|------------------|--------------------|
|                | Regular    | 68        | 0.00            | 91,648.84        | 91,648.84        |                    |
|                | Regular    | 5         | 1,316.64        | 0.00             | 1,316.64         |                    |
| <b>Totals</b>  |            | <b>73</b> | <b>1,316.64</b> | <b>91,648.84</b> | <b>92,965.48</b> | → <b>92,965.48</b> |

| Payroll Checks | Check Type | Agency Type | Count    | Net Check        | Dir Dep Amount  | Net Amount       |                    |
|----------------|------------|-------------|----------|------------------|-----------------|------------------|--------------------|
|                | Agency     | Regular     | 9        | 11,879.51        | 5,183.29        | 17,062.80        |                    |
| <b>Totals</b>  |            |             | <b>9</b> | <b>11,879.51</b> | <b>5,183.29</b> | <b>17,062.80</b> | → <b>17,062.80</b> |

|                                    |  |  |  |                  |                  |                   |                     |
|------------------------------------|--|--|--|------------------|------------------|-------------------|---------------------|
| <b>Total Net Payroll Liability</b> |  |  |  | <b>13,196.15</b> | <b>96,832.13</b> | <b>110,028.28</b> | → <b>110,028.28</b> |
|------------------------------------|--|--|--|------------------|------------------|-------------------|---------------------|

## Tax Liability

| FITW and Related Taxes | Tax Id     | Rate | Frequency   | Wage       | Cap Wages  | EE Amount        | ER Amount        |                    |
|------------------------|------------|------|-------------|------------|------------|------------------|------------------|--------------------|
| Federal Income Tax     | 36-6006039 |      | Semi-Weekly | 124,490.79 | 124,490.79 | 13,304.35        |                  |                    |
| Medicare               | 36-6006039 |      | Semi-Weekly | 133,570.39 | 133,570.39 | 1,936.80         |                  |                    |
| Medicare - Employer    | 36-6006039 |      | Semi-Weekly | 133,570.39 | 133,570.39 |                  | 1,936.77         |                    |
| OASDI                  | 36-6006039 |      | Semi-Weekly | 133,570.39 | 133,570.39 | 8,281.41         |                  |                    |
| OASDI - Employer       | 36-6006039 |      | Semi-Weekly | 133,570.39 | 133,570.39 |                  | 8,281.36         |                    |
| <b>Totals</b>          |            |      |             |            |            | <b>23,522.56</b> | <b>10,218.13</b> | → <b>33,740.69</b> |

| IL and Related Taxes | Tax Id     | Rate | Frequency   | Wage       | Cap Wages  | EE Amount       | ER Amount   |                   |
|----------------------|------------|------|-------------|------------|------------|-----------------|-------------|-------------------|
| Illinois SITW        | 36-6006039 |      | Semi-Weekly | 124,490.79 | 124,490.79 | 6,244.86        |             |                   |
| <b>Totals</b>        |            |      |             |            |            | <b>6,244.86</b> | <b>0.00</b> | → <b>6,244.86</b> |

| ILSUI and Related Taxes | Tax Id  | Rate     | Frequency | Wage       | Cap Wages | EE Amount   | ER Amount     |                 |
|-------------------------|---------|----------|-----------|------------|-----------|-------------|---------------|-----------------|
| Illinois SUI            | 0800854 | 0.008500 | Quarterly | 133,570.39 | 13,493.72 |             | 114.70        |                 |
| <b>Totals</b>           |         |          |           |            |           | <b>0.00</b> | <b>114.70</b> | → <b>114.70</b> |

|                            |  |  |  |  |  |                  |                  |                    |
|----------------------------|--|--|--|--|--|------------------|------------------|--------------------|
| <b>Total Tax Liability</b> |  |  |  |  |  | <b>29,767.42</b> | <b>10,332.83</b> | → <b>40,100.25</b> |
|----------------------------|--|--|--|--|--|------------------|------------------|--------------------|

**Total Payroll Liability** → **150,128.53**

## Billing

| Invoice       | Date      | Gross         | Discount | Tax         | Adjustment | Amount        |                 |
|---------------|-----------|---------------|----------|-------------|------------|---------------|-----------------|
| 112576016     | 9/12/2024 | 217.65        |          |             |            | 217.65        |                 |
| <b>Totals</b> |           | <b>217.65</b> |          | <b>0.00</b> |            | <b>217.65</b> | → <b>217.65</b> |

## Transfers



Paylocity Corporation  
(888) 873-8205

User: Company Rpt Admin

Run on 9/10/2024 at 11:07 AM

**Payroll Summary**

Check Date: 09/12/2024

Page 2 of 2

VILLAGE OF PALOS PARK (1868)

Process: 2024091201

Pay Period: 08/24/2024 to 09/06/2024

| Type                    | Date      | Source Account | Amount                                |
|-------------------------|-----------|----------------|---------------------------------------|
| Billing                 | 9/12/2024 | 1405470*       | 217.65                                |
| Dir Dep                 | 9/11/2024 | 1405470*       | 91,648.84                             |
| Tax                     | 9/11/2024 | 1405470*       | 40,100.25                             |
| <b>Totals Transfers</b> |           |                | <b>131,966.74</b> → <b>131,966.74</b> |

**Tax Deposits**

| Required Tax Deposits              | Tax                       | Due On     | Amount           |
|------------------------------------|---------------------------|------------|------------------|
| ( Deposit made by Service Bureau ) | Federal Income Tax        | 9/18/2024  | 33,740.69        |
| ( Deposit made by Service Bureau ) | Illinois SITW             | 9/18/2024  | 6,244.86         |
| ( Deposit made by Service Bureau ) | Illinois SUI              | 10/31/2024 | 114.70           |
|                                    | <b>Total Tax Deposits</b> |            | <b>40,100.25</b> |



# Payroll Summary

Check Date: 09/26/2024

Page 1 of 2

VILLAGE OF PALOS PARK (1868)

Process: 2024092601

Pay Period: 09/07/2024 to 09/20/2024

## Payroll Totals

| Payroll Checks | Check Type | Count     | Net Check       | Dir Dep Amount   | Net Amount        |                     |
|----------------|------------|-----------|-----------------|------------------|-------------------|---------------------|
|                | Regular    | 68        | 0.00            | 97,601.39        | 97,601.39         |                     |
|                | Regular    | 3         | 2,503.36        | 0.00             | 2,503.36          |                     |
| <b>Totals</b>  |            | <b>71</b> | <b>2,503.36</b> | <b>97,601.39</b> | <b>100,104.75</b> | → <b>100,104.75</b> |

| Payroll Checks | Check Type | Agency Type | Count    | Net Check        | Dir Dep Amount  | Net Amount       |                    |
|----------------|------------|-------------|----------|------------------|-----------------|------------------|--------------------|
|                | Agency     | Regular     | 9        | 12,214.52        | 5,463.37        | 17,677.89        |                    |
| <b>Totals</b>  |            |             | <b>9</b> | <b>12,214.52</b> | <b>5,463.37</b> | <b>17,677.89</b> | → <b>17,677.89</b> |

|                                    |  |  |  |                  |                   |                   |                     |
|------------------------------------|--|--|--|------------------|-------------------|-------------------|---------------------|
| <b>Total Net Payroll Liability</b> |  |  |  | <b>14,717.88</b> | <b>103,064.76</b> | <b>117,782.64</b> | → <b>117,782.64</b> |
|------------------------------------|--|--|--|------------------|-------------------|-------------------|---------------------|

## Tax Liability

| FITW and Related Taxes | Tax Id     | Rate | Frequency   | Wage       | Cap Wages  | EE Amount        | ER Amount        |                    |
|------------------------|------------|------|-------------|------------|------------|------------------|------------------|--------------------|
| Federal Income Tax     | 36-6006039 |      | Semi-Weekly | 133,932.11 | 133,932.11 | 14,296.00        |                  |                    |
| Medicare               | 36-6006039 |      | Semi-Weekly | 143,392.46 | 143,392.46 | 2,079.21         |                  |                    |
| Medicare - Employer    | 36-6006039 |      | Semi-Weekly | 143,392.46 | 143,392.46 |                  | 2,079.19         |                    |
| OASDI                  | 36-6006039 |      | Semi-Weekly | 143,392.46 | 143,392.46 | 8,890.31         |                  |                    |
| OASDI - Employer       | 36-6006039 |      | Semi-Weekly | 143,392.46 | 143,392.46 |                  | 8,890.33         |                    |
| <b>Totals</b>          |            |      |             |            |            | <b>25,265.52</b> | <b>10,969.52</b> | → <b>36,235.04</b> |

| IL and Related Taxes | Tax Id     | Rate | Frequency   | Wage       | Cap Wages  | EE Amount       | ER Amount   |                   |
|----------------------|------------|------|-------------|------------|------------|-----------------|-------------|-------------------|
| Illinois SITW        | 36-6006039 |      | Semi-Weekly | 133,932.11 | 133,932.11 | 6,736.66        |             |                   |
| <b>Totals</b>        |            |      |             |            |            | <b>6,736.66</b> | <b>0.00</b> | → <b>6,736.66</b> |

| ILSUI and Related Taxes | Tax Id  | Rate     | Frequency | Wage       | Cap Wages | EE Amount   | ER Amount     |                 |
|-------------------------|---------|----------|-----------|------------|-----------|-------------|---------------|-----------------|
| Illinois SUI            | 0800854 | 0.008500 | Quarterly | 143,392.46 | 16,293.47 |             | 138.49        |                 |
| <b>Totals</b>           |         |          |           |            |           | <b>0.00</b> | <b>138.49</b> | → <b>138.49</b> |

|                            |  |  |  |  |  |                  |                  |                    |
|----------------------------|--|--|--|--|--|------------------|------------------|--------------------|
| <b>Total Tax Liability</b> |  |  |  |  |  | <b>32,002.18</b> | <b>11,108.01</b> | → <b>43,110.19</b> |
|----------------------------|--|--|--|--|--|------------------|------------------|--------------------|

|                                |  |  |  |  |  |                   |  |                     |
|--------------------------------|--|--|--|--|--|-------------------|--|---------------------|
| <b>Total Payroll Liability</b> |  |  |  |  |  | <b>160,892.83</b> |  | → <b>160,892.83</b> |
|--------------------------------|--|--|--|--|--|-------------------|--|---------------------|

## Billing

| Invoice       | Date      | Gross         | Discount | Tax         | Adjustment | Amount        |                 |
|---------------|-----------|---------------|----------|-------------|------------|---------------|-----------------|
| 112595472     | 9/26/2024 | 762.62        |          |             |            | 762.62        |                 |
| <b>Totals</b> |           | <b>762.62</b> |          | <b>0.00</b> |            | <b>762.62</b> | → <b>762.62</b> |

## Transfers



Paylocity Corporation  
(888) 873-8205

User: Company Rpt Admin

Run on 9/24/2024 at 11:25 AM

**Payroll Summary**

Check Date: 09/26/2024

Page 2 of 2

VILLAGE OF PALOS PARK (1868)

Process: 2024092601

Pay Period: 09/07/2024 to 09/20/2024

| Type                    | Date      | Source Account | Amount            |                     |
|-------------------------|-----------|----------------|-------------------|---------------------|
| Billing                 | 9/26/2024 | 1405470*       | 762.62            |                     |
| Dir Dep                 | 9/25/2024 | 1405470*       | 97,601.39         |                     |
| Tax                     | 9/25/2024 | 1405470*       | 43,110.19         |                     |
| <b>Totals Transfers</b> |           |                | <b>141,474.20</b> | → <b>141,474.20</b> |

**Tax Deposits**

| Required Tax Deposits            | Tax                       | Due On     | Amount           |
|----------------------------------|---------------------------|------------|------------------|
| (Deposit made by Service Bureau) | Federal Income Tax        | 10/2/2024  | 36,235.04        |
| (Deposit made by Service Bureau) | Illinois SITW             | 10/2/2024  | 6,736.66         |
| (Deposit made by Service Bureau) | Illinois SUI              | 10/31/2024 | 138.49           |
|                                  | <b>Total Tax Deposits</b> |            | <b>43,110.19</b> |



# Payroll Summary

Check Date: 10/10/2024

Page 1 of 2

VILLAGE OF PALOS PARK (1868)

Process: 2024101001

Pay Period: 09/21/2024 to 10/04/2024

## Payroll Totals

| Payroll Checks | Check Type | Count     | Net Check       | Dir Dep Amount   | Net Amount        |                     |
|----------------|------------|-----------|-----------------|------------------|-------------------|---------------------|
|                | Regular    | 73        | 0.00            | 99,739.85        | 99,739.85         |                     |
|                | Regular    | 6         | 4,379.51        | 0.00             | 4,379.51          |                     |
| <b>Totals</b>  |            | <b>79</b> | <b>4,379.51</b> | <b>99,739.85</b> | <b>104,119.36</b> | <b>→ 104,119.36</b> |

| Payroll Checks | Check Type | Agency Type | Count    | Net Check        | Dir Dep Amount  | Net Amount       |                    |
|----------------|------------|-------------|----------|------------------|-----------------|------------------|--------------------|
|                | Agency     | Regular     | 9        | 12,530.66        | 5,665.84        | 18,196.50        |                    |
| <b>Totals</b>  |            |             | <b>9</b> | <b>12,530.66</b> | <b>5,665.84</b> | <b>18,196.50</b> | <b>→ 18,196.50</b> |

|                                    |  |  |  |                  |                   |                   |                     |
|------------------------------------|--|--|--|------------------|-------------------|-------------------|---------------------|
| <b>Total Net Payroll Liability</b> |  |  |  | <b>16,910.17</b> | <b>105,405.69</b> | <b>122,315.86</b> | <b>→ 122,315.86</b> |
|------------------------------------|--|--|--|------------------|-------------------|-------------------|---------------------|

## Tax Liability

| FITW and Related Taxes | Tax Id     | Rate | Frequency   | Wage       | Cap Wages  | EE Amount        | ER Amount        |                    |
|------------------------|------------|------|-------------|------------|------------|------------------|------------------|--------------------|
| Federal Income Tax     | 36-6006039 |      | Semi-Weekly | 140,552.16 | 140,552.16 | 16,022.53        |                  |                    |
| Medicare               | 36-6006039 |      | Semi-Weekly | 150,321.73 | 150,321.73 | 2,179.65         |                  |                    |
| Medicare - Employer    | 36-6006039 |      | Semi-Weekly | 150,321.73 | 150,321.73 |                  | 2,179.67         |                    |
| OASDI                  | 36-6006039 |      | Semi-Weekly | 150,321.73 | 150,321.73 | 9,319.98         |                  |                    |
| OASDI - Employer       | 36-6006039 |      | Semi-Weekly | 150,321.73 | 150,321.73 |                  | 9,319.95         |                    |
| <b>Totals</b>          |            |      |             |            |            | <b>27,522.16</b> | <b>11,499.62</b> | <b>→ 39,021.78</b> |

| IL and Related Taxes | Tax Id     | Rate | Frequency   | Wage       | Cap Wages  | EE Amount       | ER Amount   |                   |
|----------------------|------------|------|-------------|------------|------------|-----------------|-------------|-------------------|
| Illinois SITW        | 36-6006039 |      | Semi-Weekly | 140,552.16 | 140,552.16 | 7,053.33        |             |                   |
| <b>Totals</b>        |            |      |             |            |            | <b>7,053.33</b> | <b>0.00</b> | <b>→ 7,053.33</b> |

| ILSUI and Related Taxes | Tax Id  | Rate     | Frequency | Wage       | Cap Wages | EE Amount   | ER Amount     |                 |
|-------------------------|---------|----------|-----------|------------|-----------|-------------|---------------|-----------------|
| Illinois SUI            | 0800854 | 0.008500 | Quarterly | 150,321.73 | 14,977.82 |             | 127.31        |                 |
| <b>Totals</b>           |         |          |           |            |           | <b>0.00</b> | <b>127.31</b> | <b>→ 127.31</b> |

|                            |  |  |  |  |  |                  |                  |                    |
|----------------------------|--|--|--|--|--|------------------|------------------|--------------------|
| <b>Total Tax Liability</b> |  |  |  |  |  | <b>34,575.49</b> | <b>11,626.93</b> | <b>→ 46,202.42</b> |
|----------------------------|--|--|--|--|--|------------------|------------------|--------------------|

|                                |  |  |  |  |  |                   |  |                     |
|--------------------------------|--|--|--|--|--|-------------------|--|---------------------|
| <b>Total Payroll Liability</b> |  |  |  |  |  | <b>168,518.28</b> |  | <b>→ 168,518.28</b> |
|--------------------------------|--|--|--|--|--|-------------------|--|---------------------|

## Billing

| Invoice       | Date       | Gross         | Discount | Tax         | Adjustment | Amount        |                 |
|---------------|------------|---------------|----------|-------------|------------|---------------|-----------------|
| 112615188     | 10/10/2024 | 227.97        |          |             |            | 227.97        |                 |
| <b>Totals</b> |            | <b>227.97</b> |          | <b>0.00</b> |            | <b>227.97</b> | <b>→ 227.97</b> |

## Transfers



Paylocity Corporation  
(888) 873-8205

User: Company Rpt Admin

Run on 10/8/2024 at 11:31 AM

# Payroll Summary

Check Date: 10/10/2024

Page 2 of 2

VILLAGE OF PALOS PARK (1868)

Process: 2024101001

Pay Period: 09/21/2024 to 10/04/2024

| Type                    | Date       | Source Account | Amount            |                     |
|-------------------------|------------|----------------|-------------------|---------------------|
| Billing                 | 10/10/2024 | 1405470*       | 227.97            |                     |
| Dir Dep                 | 10/9/2024  | 1405470*       | 99,739.85         |                     |
| Tax                     | 10/9/2024  | 1405470*       | 46,202.42         |                     |
| <b>Totals Transfers</b> |            |                | <b>146,170.24</b> | → <b>146,170.24</b> |

## Tax Deposits

| Required Tax Deposits            | Tax                       | Due On     | Amount           |
|----------------------------------|---------------------------|------------|------------------|
| (Deposit made by Service Bureau) | Federal Income Tax        | 10/17/2024 | 39,021.78        |
| (Deposit made by Service Bureau) | Illinois SITW             | 10/17/2024 | 7,053.33         |
| (Deposit made by Service Bureau) | Illinois SUI              | 1/31/2025  | 127.31           |
|                                  | <b>Total Tax Deposits</b> |            | <b>46,202.42</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: October 14, 2024

6:30 PM

Kaptur Administrative Center

**AGENDA MATTER:**

Approve Ordinance Increasing 2024 Water Rates

**BACKGROUND/HISTORY:**

As of June 1, 2024, the Village of Oak Lawn passed on the 3.7% water rate increase from the City of Chicago. The increase for Palos Park residents will be \$0.20 per thousand gallons of water. At this time, it is recommended that Palos Park also increase their portion of the rate to cover costs we will incur for improvements made to the Regional Water System transmission main. Oak Lawn is increasing reliability, and sustainability in the Regional System. It is suggested that the Village raise the rate an additional \$0.15 per thousand gallons which would bring the total increase to \$0.35 per thousand gallons. The overall rate increase would be 2.6%. bringing the rate from \$13.50 per thousand to \$13.85 per thousand. The two-month cost (6000 gallons) would go from \$81.00 to \$83.10; Water rates are covered by section 1046.32 of the Code of Ordinances.

**STAFF RECOMMENDATION:**

Staff recommends that the Village Council amend section 1046.32 (a) of the Village code to increase the water rate by \$0.35 per thousand gallons and amend 1046.32(b) by \$1.05 per monthly minimum billing effective November 1, 2024.

**RECOMMENDED MOTION:**

I move to approve adopting Ordinance 2024-16 entitled "A Ordinance Amending Part 10, Title Four, Chapter 1046, Section 1046.32 of the Palos Park Village Code in Regard to Water Rates".

**ORDINANCE NO. 2024-16**

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

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

**SECTION 1:** That, effective November 1, 2024, Part Ten, Title Four, Chapter 1046, Section 1046.32(a) of the Palos Park Village Code is amended to read in its entirety as follows:

“(a) **Customer Rates for General Water Use.** All customers shall pay thirteen dollars and fifty cents (\$13.85) per 1,000 gallons of water supplied by the Village. In addition to the foregoing water consumption rate, a water system capital improvements fee of six dollars and fifty cents (\$6.50) per month shall be charged to each water account.”

**SECTION 2:** That, effective November 1, 2024, Part Ten, Title Four, Chapter 1046, Section 1046.32(b) of the Palos Park Village Code is amended to read in its entirety as follows:

“(b) **Minimum Charges.** All customers shall pay a minimum monthly water usage charge (inclusive of the water system capital improvements fee referenced in subsection (a) above), of forty-eight dollars and five cents (\$48.05) per month. Notwithstanding the foregoing, during any month in which the lawn irrigation system for a planned unit development or a commercial property has been shut down for the entire month, a single minimum monthly charge shall be assessed relative to said lawn irrigation system, even if more than one water meter is used to service said lawn irrigation system.”

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

**ADOPTED** this 14<sup>th</sup> day of October 2024 pursuant to a roll call vote as follows:

**AYES: -0-**

**NAYS: - 0 -**

**ABSENT: -0-**

**APPROVED** by me this 14<sup>th</sup> day of October 2024.

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

**ATTEST:**

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

Published by me in pamphlet form this 14<sup>th</sup> day of October 2024.

\_\_\_\_\_  
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: October 14, 2024

6:30 PM

Kaptur Administrative Center

**AGENDA MATTER:**

2024 Roadway Project.

**BACKGROUND/HISTORY:**

Attached is Pay Estimate No. 2 for the 2024 Roadway Improvement Project in the amount of \$484,756.73. Public Works is asking for approval of this estimate. The estimate includes all the work done in the Project to the end of September 2024.

|                    |              |
|--------------------|--------------|
| Total Work to Date | \$756,030.96 |
| Less 10% Retention | \$ 75,603.09 |
| Less Est No. 1     | \$195,671.07 |
| Total Due Est No 2 | \$484,756.73 |

**STAFF RECOMMENDATION:**

Staff recommends approval of Pay Estimate No. 2

**RECOMMENDED MOTION:**

I move to approve Pay Estimate No. 2 for the 2024 Roadway Project to Lindahl Brothers in the amount of \$484,756.73.

# LINDAHL

## BROS. INC.

SINCE 1927

Village of Palos Park  
2024 Roadway Improvements  
Various Locations  
Lindahl Project No. 24024  
September 30, 2024

**Estimate # 2**

|      | <u>ITEM</u>   | <u>QUANTITY</u> | <u>UNIT PRICE</u> | <u>AMOUNT</u> |
|------|---|-----------------|-------------------|---------------|
| 1.)  | Hot-Mix Asphalt Surface Removal (Variable Depth)      | 49,000.00 SY    | 3.50              | \$ 171,500.00 |
| 2.)  | Bituminous Materials (Tack Coat) SS-1                 | 4,459.00 GAL    | 0.01              | \$ 44.59      |
| 3.)  | Hot-Mix Asphalt Binder Course IL 9.5, N50, 1.5" Depth | 3,315.00 TON    | 81.00             | \$ 268,515.00 |
| 4.)  | Hot-Mix Asphalt Surface Course Mix D, N50, 2" Depth   | 3,165.00 TON    | 81.00             | \$ 256,365.00 |
| 5.)  | Pavement Patch 3"                                     | 0.00 SY         | 45.00             | \$ -          |
| 6.)  | Aggregate Wedge Shoulder, Type B, CA-6                | 27.68 TON       | 35.00             | \$ 968.80     |
| 8.)  | Hot-Mix Asphalt Surface Removal, Butt Joint           | 325.00 SY       | 3.50              | \$ 1,137.50   |
| 9.)  | Frame and Lid to be Adjusted, Special                 | 35.00 EACH      | 300.00            | \$ 10,500.00  |
| 10.) | Remove and Replace Hot-Mix Asphalt Drive              | 0.00 SY         | 25.00             | \$ -          |
| 13.) | Traffic Control and Protection                        | 1.00 LSUM       | 47,000.00         | \$ 47,000.00  |

|                                |               |
|--------------------------------|---------------|
| <b>Estimate # 2 TOTAL</b>      | \$ 756,030.89 |
| <b>Less 10% Retention</b>      | \$ 75,603.09  |
| <b>Subtotal</b>                | \$ 680,427.80 |
| <b>Amount Received</b>         | \$ 195,671.07 |
| <b>Amount Due Estimate # 2</b> | \$ 484,756.73 |



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: October 14, 2024

6:30 PM

Kaptur Administrative Center

**AGENDA MATTER:**

90<sup>th</sup> Avenue Improvements

**BACGROUND/HISTORY:**

The 90<sup>th</sup> Avenue Improvement Project has now been completed. Attached is Pay Estimate No. 2 and Final in the amount of \$61,457.70. Public Works is asking for approval of this estimate. The estimate includes all the work done on the Project.

|                       |              |
|-----------------------|--------------|
| Total Work to Date    | \$102,792.18 |
| Less Previous Payment | \$41,334.48  |
| Total Due Est No 2    | \$61,457.70  |

**STAFF RECOMMENDATION:**

Staff recommends approval of Pay Estimate No. 2 and Final.

**RECOMMENDED MOTION:**

I move to approve Pay Estimate No. 2 and Final for the 90<sup>th</sup> Avenue Improvement Project to Lindahl Brothers in the amount of \$61,457.70.

LINDAHL BROTHERS, INC.  
 622 EAST GREEN STREET  
 BENSENVILLE, ILLINOIS 60106

INVOICE# 45147 PAGE 1 OF 1  
 Estimate Date: 09/19/2024

Estimate No: 2 FINAL  
 Estimate Period: 08/30/2024 TO 09/19/2024

TO: VILLAGE OF PALOS PARK  
 8999 W. 123RD STREET  
 PALOS PARK, IL 60464

PROJECT: VILLAGE OF PALOS PARK; 90TH AVE / SPRING DRIVE, PAVING IMPROVEMENTS; PALOS PARK, IL.

| Line No | Item No | Description                  | Unit | Bid Quantity | Unit Price  | This Estimate |           | To Date      |           |
|---------|---------|------------------------------|------|--------------|-------------|---------------|-----------|--------------|-----------|
|         |         |                              |      |              |             | Quantity / %  | Amount    | Quantity / % | Amount    |
| 1       |         | HMA SURF REM VAR DEPTH       | SY   | 5,000.000    | 3.5000      |               |           | 5,000.000    | 17,500.00 |
| 2       |         | BIT MTLs TACK COAT SS-1      | LB   | 3,400.000    | .0100       | 1,848.000     | 18.48     | 5,068.000    | 50.68     |
| 3       |         | HMA BINDER IL 9.5 N50 1.5 IN | TN   | 475.000      | 81.0000     |               |           | 305.000      | 24,705.00 |
| 4       |         | HMA SURF MIX D N50 2 IN      | TN   | 700.000      | 81.0000     | 504.000       | 40,824.00 | 504.000      | 40,824.00 |
| 5       |         | AGG WEDGE SHLDR TYP B CAG    | TN   | 300.000      | 35.0000     | 100.000       | 3,500.00  | 100.000      | 3,500.00  |
| 6       |         | HMA SURF REM BUTT JOINT      | SY   | 75.000       | 3.5000      | 75.000        | 262.50    | 75.000       | 262.50    |
| 7       |         | FRM & LID TO BE ADJ SPECIAL  | EA   | 5.000        | 300.0000    | 8.000         | 2,400.00  | 8.000        | 2,400.00  |
| 8       |         | REM & RPLC HMA DRIVE         | SY   | 100.000      | 25.0000     | 50.000        | 1,250.00  | 50.000       | 1,250.00  |
| 9       |         | TRAFF CONT & PROTECT         | LS   | 1.000        | 12,300.0000 | .700          | 8,610.00  | 1.000        | 12,300.00 |

Estimate  
 Total: 56,864.98  
 Retention Released: (4,592.72)

Amount Paid: 41,334.48  
 Current Amount Due: \$61,457.70



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

To: Mike Wade, Building Dept. Commissioner  
From: Building Department  
Date: October 7, 2024  
Subject: Building Department Report for Council Meeting October 14, 2024

**Fall is here....Do you have your Permit?**

Please note that per Village Code all work being done within the Village of Palos Park requires a permit. The permit shall always be visible on site. The permit is good for one (1) year from the date of issue. A property owner is allowed to pull a permit and act as a general contractor for work performed on their home provided that all work is compliant with Village Codes, ordinances, and regulations, including registering of any sub-contractors used on the project. All inspections require 24-hour notice before inspections are needed. All construction fences and silt fences must always be maintained and in place during construction.

**PERMITS:**

The Building Department processed **seventy (70) permits** from September 4, 2024-October 7, 2024 resulting in **\$57,645.45** in permit fees for a total of **\$154,572.70** in permit fees for this fiscal year. Please see attached for more details.

**BUILDING PERMIT INSPECTIONS**

Sixty- seven (67) inspections were completed during this time.

# County Monthly Permit Report

10/08/2024

1/6

| Date Issued | Permit #          | Applicant                            | Address / Parcel      | Const. Value | Fee      |
|-------------|-------------------|--------------------------------------|-----------------------|--------------|----------|
| 09/19/2024  | WD24-0035         | PLATINUM CONSTRUCTION                | 12 BROOK LN           | \$4,220.00   | \$150.00 |
|             | Permit Type:      | Window and Door                      | 23-26-201-012-0000    |              |          |
|             | Work Description: | WINDOWS                              |                       |              |          |
| 09/11/2024  | WD24-0033         | EVERGREEN DOOR AND WINDOW            | 11608 W AUTOBAHN DR   | \$6,200.00   | \$150.00 |
|             | Permit Type:      | Window and Door                      | 23-23-410-018-0000    |              |          |
|             | Work Description: | door                                 |                       |              |          |
| 09/09/2024  | WD24-0032         | RENEWAL BY ANDERSEN, LLC             | 12402 ALGONQUIN RD    | \$21,375.00  | \$150.00 |
|             | Permit Type:      | Window and Door                      | 23-26-304-005-0000    |              |          |
|             | Work Description: | DOORS                                |                       |              |          |
| 09/09/2024  | WD24-0031         | RENEWAL BY ANDERSEN, LLC             | 8310 127TH ST         | \$15,264.00  | \$150.00 |
|             | Permit Type:      | Window and Door                      | 23-26-413-008-0000    |              |          |
|             | Work Description: | ROOF                                 |                       |              |          |
| 09/04/2024  | SR24-0002         | SAFEGUARD WATERPROOFING- RAM JACK IL | 12405 S ELM           | \$12,500.00  | \$225.00 |
|             | Permit Type:      | Structural Repairs                   | 23-27-407-009-0000    |              |          |
|             | Work Description: | STRUCTURAL REPAIRS                   |                       |              |          |
| 10/02/2024  | SP24-0001         | FRESH COAST SOLAR                    | 9117 120TH ST         | \$10,500.00  | \$485.00 |
|             | Permit Type:      | Solar Panel                          | 23-27-201-007-0000    |              |          |
|             | Work Description: | SOLAR                                |                       |              |          |
| 10/01/2024  | RS24-0238         | REGION ROOFING & REMODELING, INC     | 12627 PAWNEE RD       | \$26,856.86  | \$225.00 |
|             | Permit Type:      | Roof (Shingle)                       | 23-26-316-003-0000    |              |          |
|             | Work Description: | ROOF                                 |                       |              |          |
| 10/03/2024  | RS24-0237         | O'DANNY BOY BUILDERS                 | 11714 HIGHWOOD DR     | \$27,600.00  | \$450.00 |
|             | Permit Type:      | Roof (Shingle)                       | 23-23-402-002-0000    |              |          |
|             | Work Description: | ROOF                                 |                       |              |          |
| 09/26/2024  | RS24-0234         | GREAT ROOFING, LLC                   | 12601 S SOUTHWEST HWY | \$158,706.20 | \$225.00 |
|             | Permit Type:      | Roof (Shingle)                       | 23-27-417-009-0000    |              |          |
|             | Work Description: | ROOF                                 |                       |              |          |
| 09/25/2024  | RS24-0233         | PRO-LINE CONTRACTORS, INC.           | 30 FOX LN             | \$37,198.07  | \$225.00 |
|             | Permit Type:      | Roof (Shingle)                       | 23-29-302-046-0000    |              |          |
|             | Work Description: | ROOF                                 |                       |              |          |
| 10/01/2024  | RS24-0231         | M&M CONTRACTORS, INC                 | 12400 86TH AVE        | \$45,819.00  | \$300.00 |
|             | Permit Type:      | Roof (Shingle)                       | 23-26-308-006-0000    |              |          |
|             | Work Description: | ROOF                                 |                       |              |          |
| 09/26/2024  | RS24-0230         | GOLDFINCH CONSTRUCTION               | 12313 91ST AVE        | \$154,459.89 | \$300.00 |
|             | Permit Type:      | Roof (Shingle)                       | 23-27-402-006-0000    |              |          |

Work Description: ROOF & GUTTERS

|            |                   |  |  |             |          |
|------------|-------------------|--|--|-------------|----------|
| 10/03/2024 | <b>RS24-0229</b>  | FRANOS CONSTRUCTION CO                                   | 12000 S 93RD AVE<br>23-27-106-012-0000       | \$69,246.64 | \$225.00 |
|            | Permit Type:      | Roof (Shingle)   |  |             |          |
|            | Work Description: | ROOF & GUTTERS   |  |             |          |
| 09/27/2024 | <b>RS24-0228</b>  | REVIVED EXTERIORS, INC                                   | 8809 121ST ST<br>23-27-206-063-0000          | \$50,448.58 | \$225.00 |
|            | Permit Type:      | Roof (Shingle)   |  |             |          |
|            | Work Description: | ROOF   |  |             |          |
| 09/25/2024 | <b>RS24-0227</b>  | ROBINS NEST DBA STANLEY<br>ROOFING CO.                   | 11725 BLACK FRST APT L<br>23-23-412-012-0000 | \$35,035.00 | \$300.00 |
|            | Permit Type:      | Roof (Shingle)   |  |             |          |
|            | Work Description: | ROOF   |  |             |          |
| 09/25/2024 | <b>RS24-0225</b>  | NORTON SONS ROOFING CO., INC                             | 8211 W KNOLLWOOD DR<br>23-26-202-023-0000    | \$25,500.00 | \$225.00 |
|            | Permit Type:      | Roof (Shingle)   |  |             |          |
|            | Work Description: | ROOF   |  |             |          |
| 09/24/2024 | <b>RS24-0223</b>  | AMERICAN RESTORATION GROUP<br>INC.                       | 53 ROMIGA LN<br>23-29-307-010-0000           | \$31,040.99 | \$225.00 |
|            | Permit Type:      | Roof (Shingle)   |  |             |          |
|            | Work Description: | roof   |  |             |          |
| 09/20/2024 | <b>RS24-0222</b>  | STYLE EXTERIORS BY CORLEY                                | 12329 SEMINOLE RD<br>23-26-303-014-0000      | \$4,513.99  | \$150.00 |
|            | Permit Type:      | Roof (Shingle)   |  |             |          |
|            | Work Description: | ROOF   |  |             |          |
| 09/23/2024 | <b>RS24-0221</b>  | MASTER OF ALUMINUM DBA NEW<br>HOME EXTERIOR CONSTRUCTION | 11533 OLD PRAGUE PATH<br>23-23-417-003-0000  | \$22,996.00 | \$300.00 |
|            | Permit Type:      | Roof (Shingle)   |  |             |          |
|            | Work Description: | roof   |  |             |          |
| 09/20/2024 | <b>RS24-0220</b>  | NORTON SONS ROOFING CO., INC                             | 8016 125TH ST<br>23-26-408-009-0000          | \$16,750.00 | \$300.00 |
|            | Permit Type:      | Roof (Shingle)   |  |             |          |
|            | Work Description: | roof   |  |             |          |
| 09/19/2024 | <b>RS24-0219</b>  | ALL ROOFS INC.   | 11714 83RD AVE<br>23-23-404-013-0000         | \$27,194.47 | \$225.00 |
|            | Permit Type:      | Roof (Shingle)   |  |             |          |
|            | Work Description: | ROOF   |  |             |          |
| 09/23/2024 | <b>RS24-0218</b>  | MASTER OF ALUMINUM DBA NEW<br>HOME EXTERIOR CONSTRUCTION | 11541 OLD PRAGUE PATH<br>23-23-417-010-0000  | \$30,896.00 | \$225.00 |
|            | Permit Type:      | Roof (Shingle)   |  |             |          |
|            | Work Description: | ROOF   |  |             |          |
| 09/18/2024 | <b>RS24-0217</b>  | WISE GUYS HOME CONSTRUCTION                              | 60 N OLD CREEK RD<br>23-30-402-041-0000      | \$43,590.77 | \$225.00 |
|            | Permit Type:      | Roof (Shingle)   |  |             |          |
|            | Work Description: | ROOF   |  |             |          |
| 09/18/2024 | <b>RS24-0216</b>  | HAMSTRA ENTERPRISES, INC.                                | 12219 86TH AVE S<br>23-26-110-001-0000       | \$46,315.39 | \$300.00 |
|            | Permit Type:      | Roof (Shingle)   |  |             |          |
|            | Work Description: | ROOF   |  |             |          |

|            |                  |   |   |              |          |
|------------|------------------|---|---|--------------|----------|
| 09/19/2024 | <b>RS24-0215</b> | ALL STORM SOLUTIONS<br>Permit Type: Roof (Shingle)<br>Work Description: ROOF                                | 11901 86TH AVE<br>23-26-112-001-0000      | \$46,000.00  | \$225.00 |
| 09/27/2024 | <b>RS24-0214</b> | AMERICAN RESTORATION<br>CONTRACTORS EXTERIORS, INC<br>Permit Type: Roof (Shingle)<br>Work Description: ROOF | 8700 121ST ST<br>23-26-104-020-0000       | \$105,276.03 | \$300.00 |
| 09/18/2024 | <b>RS24-0213</b> | TILDEN ROOFING CO., INC.<br>Permit Type: Roof (Shingle)<br>Work Description: ROOF                           | 8703 119TH ST<br>23-26-101-002-0000       | \$129,390.00 | \$225.00 |
| 09/19/2024 | <b>RS24-0212</b> | RAINCOAT ROOFING SYSTEMS,<br>INC<br>Permit Type: Roof (Shingle)<br>Work Description: ROOF                   | 8111 125TH ST<br>23-26-411-005            | \$15,000.00  | \$150.00 |
| 09/17/2024 | <b>RS24-0211</b> | ROYALTY RESTORATIONS LLC<br>Permit Type: Roof (Shingle)<br>Work Description: roof                           | 8109 124TH ST<br>23-26-407-004-0000       | \$36,000.00  | \$300.00 |
| 09/12/2024 | <b>RS24-0209</b> | JOYCE FAMILY ROOFING<br>Permit Type: Roof (Shingle)<br>Work Description: roof                               | 11900 88TH AVE<br>23-27-203-050-0000      | \$32,000.00  | \$300.00 |
| 09/18/2024 | <b>RS24-0208</b> | RYAN REPAIR SERVICES<br>Permit Type: Roof (Shingle)<br>Work Description: ROOF                               | 25 S WOODLAND TRL<br>23-26-209-013-0000   | \$16,800.00  | \$225.00 |
| 09/11/2024 | <b>RS24-0207</b> | DAVIS ROOFING, INC. JON<br>WALSH<br>Permit Type: Roof (Shingle)<br>Work Description: roof                   | 11700 HOLMES AVE<br>23-23-312-006-0000    | \$42,004.78  | \$300.00 |
| 09/20/2024 | <b>RS24-0206</b> | DAVIS ROOFING, INC. JON<br>WALSH<br>Permit Type: Roof (Shingle)<br>Work Description: ROOF                   | 15 N OLD CREEK RD<br>23-30-402-066-0000   | \$3,291.00   | \$150.00 |
| 09/09/2024 | <b>RS24-0205</b> | HGR CONSTRUCTION S. LLC BIG<br>CAT ROOFING<br>Permit Type: Roof (Shingle)<br>Work Description: roof         | 12639 TIMBERLANE DR<br>23-25-300-018-0000 | \$40,000.00  | \$225.00 |
| 09/13/2024 | <b>RS24-0204</b> | FRONTLINE SERVICES GENERAL<br>CONTRACTOR<br>Permit Type: Roof (Shingle)<br>Work Description: ROOF           | 11918 TIMBER LN<br>23-26-202-005-0000     | \$25,000.00  | \$225.00 |
| 09/16/2024 | <b>RS24-0203</b> | EXTERIOR UPDATE, LLC<br>Permit Type: Roof (Shingle)<br>Work Description: DOORS & WINDOWS                    | 12511 86TH AVE<br>23-26-309-007-0000      | \$35,250.00  | \$225.00 |
| 09/09/2024 | <b>RS24-0202</b> | BAK ROOFING & CONSTRUCTION<br>LLC   | 7 BLACK WALNUT                            | \$14,850.00  | \$225.00 |

Permit Type: Roof (Shingle) 233410000450000  
Work Description: ROOF

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09/09/2024 **RS24-0201** HAMSTRA ENTERPRISES, INC. 8619 W 123RD ST \$37,318.79 \$225.00  
Permit Type: Roof (Shingle) 23-26-300-018-0000  
Work Description: ROOF

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09/11/2024 **RS24-0200** LIFETIME RESTORATION INC 8710 W 123RD ST \$24,294.96 \$225.00  
Permit Type: Roof (Shingle) 23-26-106-014-0000  
Work Description: ROOF

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09/06/2024 **RS24-0198** COSTA ROOFING, INC. 12400 S 80TH AVE \$12,000.00 \$225.00  
Permit Type: Roof (Shingle) 23-26-408-015-0000  
Work Description: ROOF

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09/06/2024 **RS24-0197** CERNY CONSTRUCTION 5 N OLD CREEK RD \$24,000.00 \$300.00  
Permit Type: Roof (Shingle) 23-30-402-045-0000  
Work Description: ROOF & GUTTERS

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09/04/2024 **RS24-0196** ROGERS ROOFING 12609 83RD AVE \$31,000.00 \$225.00  
Permit Type: Roof (Shingle) 23-26-414-017-0000  
Work Description: roof

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09/19/2024 **RS24-0195** ALL IN 1 CONTRACTORS 12405 ALGONQUIN RD \$50,314.10 \$300.00  
Permit Type: Roof (Shingle) 23-26-405-002-0000  
Work Description: roof

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09/04/2024 **RS24-0194** ZIGGY'S ROOFING INC. 12416 RIDGE AVE \$25,000.00 \$300.00  
Permit Type: Roof (Shingle) 23-27-405-040-0000  
Work Description: ROOF

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09/04/2024 **RS24-0193** STYLE EXTERIORS BY CORLEY 20 HUNTLEIGH RD \$39,980.00 \$300.00  
Permit Type: Roof (Shingle) 23-29-303-005-0000  
Work Description: ROOF

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09/05/2024 **RS24-0191** KENNETH KREDENS 20 FOX LN \$8,000.00 \$300.00  
Permit Type: Roof (Shingle) 23-29-302-040-0000  
Work Description: ROOF

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09/05/2024 **RS24-0186** ALL STORM SOLUTIONS 11904 86TH AVE \$29,000.00 \$225.00  
Permit Type: Roof (Shingle) 23-26-103-002-0000  
Work Description: ROOF

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09/04/2024 **RS24-0182** O'DANNY BOY BUILDERS 12340 RIDGE AVE \$80,000.00 \$225.00  
Permit Type: Roof (Shingle) 23-27-405-030-0000  
Work Description: ROOF

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09/10/2024 **RS24-0179** LANG HOME EXTERIORS 8706 W 121ST ST \$56,450.00 \$300.00  
Permit Type: Roof (Shingle) 23-26-104-019-0000  
Work Description: ROOF

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09/04/2024 **RS24-0171** FRONTLINE SERVICES GENERAL 12417 RIDGE AVE \$40,000.00 \$225.00

## CONTRACTOR

Permit Type: Roof (Shingle) 23-27-410-020-0000  
 Work Description: ROOF

|            |                   |                                   |                      |              |            |
|------------|-------------------|-----------------------------------|----------------------|--------------|------------|
| 09/04/2024 | <b>RS24-0170</b>  | RELIANZ RESTORATIONS CO           | 3 S WOODLAND TRL     | \$26,135.14  | \$225.00   |
|            | Permit Type:      | Roof (Shingle)                    | 23-26-209-008-0000   |              |            |
|            | Work Description: | ROOF                              |                      |              |            |
| 09/04/2024 | <b>RS24-0128</b>  | PRUSAK CONSTRUCTION &<br>ROOFING  | 12420 S 80TH AVE     | \$19,536.00  | \$225.00   |
|            | Permit Type:      | Roof (Shingle)                    | 23-26-408-005-0000   |              |            |
|            | Work Description: | roof                              |                      |              |            |
| 09/24/2024 | <b>RNC24-0003</b> | MORA BUILDERS, INC.               | 119 FOREST EDGE DR   | \$2,400,000. | \$28735.45 |
|            | Permit Type:      | Res New Construction              | 23-30-203-010-0000   |              |            |
|            | Work Description: | residential new construction      |                      |              |            |
| 09/05/2024 | <b>RE24Y-0001</b> | GEORGE NUGENT                     | 12008 WINSLOW RD     | \$2,000.00   | \$425.00   |
|            | Permit Type:      | Res Electrical                    | 23-26-105-015-0000   |              |            |
|            | Work Description: | ELECTRICAL AND PIERS              |                      |              |            |
| 09/19/2024 | <b>PLB24-0003</b> | R. DIFOGGIO & SAM PLUMBING<br>CO. | 8701 120TH ST        | \$1,900.00   | \$350.00   |
|            | Permit Type:      | Plumbing                          | 23-26-104-015-0000   |              |            |
|            | Work Description: | PLUMBING                          |                      |              |            |
| 09/12/2024 | <b>P24-00005</b>  | ROBERT & AHEJIN KANG              | 11903 FOREST VIEW LN | \$11,836.06  | \$150.00   |
|            | Permit Type:      | Insulation                        | 23-26-202-014-0000   |              |            |
|            | Work Description: | insulation                        |                      |              |            |
| 09/05/2024 | <b>P24-00004</b>  | PERMA SEAL BASEMENT SYSTEMS       | 12315 MOHAWK         | \$20,603.12  | \$75.00    |
|            | Permit Type:      | Insulation                        | 23-26-304-003-0000   |              |            |
|            | Work Description: | attic insulation                  |                      |              |            |
| 09/12/2024 | <b>MSC24-0011</b> | WISAM DAUD                        | 12750 S 94TH AVENUE  | \$500.00     | \$150.00   |
|            | Permit Type:      | Miscellaneous                     | 23-34-100-081-0000   |              |            |
|            | Work Description: | BRUSH REMOVAL                     |                      |              |            |
| 09/09/2024 | <b>GTR24-0002</b> | HAMSTRA ENTERPRISES, INC.         | 12354 POST RD        | \$10,210.00  | \$150.00   |
|            | Permit Type:      | Gutters                           | 23-29-300-033-0000   |              |            |
|            | Work Description: | GUTTERS                           |                      |              |            |
| 09/06/2024 | <b>GP24-0002</b>  | THOMAS & SUSAN BUREK              | 9404 123RD W         | \$30,000.00  | \$225.00   |
|            | Permit Type:      | Gate Posts                        | 23-27-109-012-0000   |              |            |
|            | Work Description: | ROOF                              |                      |              |            |
| 09/30/2024 | <b>FNC24-0012</b> | ILLINOIS FENCE COMPANY            | 12403 91ST AVE       | \$5,932.00   | \$225.00   |
|            | Permit Type:      | Fence                             | 23-27-408-004-0000   |              |            |
|            | Work Description: | fence                             |                      |              |            |
| 09/19/2024 | <b>FNC24-0011</b> | KAMIL MUCHOWSKI & SUSA            | 12600 S WOLF RD      | \$4,500.00   | \$225.00   |
|            | Permit Type:      | Fence                             | 23-30-402-061-0000   |              |            |
|            | Work Description: | FENCE                             |                      |              |            |

|            |                   |                               |                       |             |            |
|------------|-------------------|-------------------------------|-----------------------|-------------|------------|
| 09/19/2024 | <b>FNC24-0010</b> | TOM MORANO                    | 8609 119TH ST         | \$5,000.00  | \$225.00   |
|            | Permit Type:      | Fence                         | 23-26-103-001-0000    |             |            |
|            | Work Description: | FENCE                         |                       |             |            |
| 09/24/2024 | <b>ELE24-0005</b> | BOERSMA ELECTRIC, INC.        | 9602 CREEK            | \$4,000.00  | \$275.00   |
|            | Permit Type:      | Electrical                    | 233332000290000       |             |            |
|            | Work Description: | ELECTRIC FOR SIGN             |                       |             |            |
| 10/03/2024 | <b>DEM24-0003</b> | MASTER GUYS DEMOLITION        | 12440 POST RD         | \$22,000.00 | \$12650.00 |
|            | Permit Type:      | Demolition                    | 23-29-302-009-0000    |             |            |
|            | Work Description: | DEMO SFR                      |                       |             |            |
| 10/07/2024 | <b>DEI24-0001</b> | ANDREJ WIERZBIAK              | 8345 W 123RD ST       | \$1,200.00  | \$75.00    |
|            | Permit Type:      | Demolition (Interior)         | 23-26-400-007-0000    |             |            |
|            | Work Description: | INTERIOR DEMO                 |                       |             |            |
| 09/10/2024 | <b>CTE24-0001</b> | SBA NETWORK SERVICES, LLC     | 8999 W 131ST          | \$20,000.00 | \$75.00    |
|            | Permit Type:      | Cell Tower Equipment          | 23-34-401-021-0000    |             |            |
|            | Work Description: | CELL TOWER                    |                       |             |            |
| 10/02/2024 | <b>CON24-0014</b> | ART ADAMS & SONS              | 12700 S SOUTHWEST HWY | \$80,000.00 | \$225.00   |
|            | Permit Type:      | Concrete                      | 23-34-202-009-0000    |             |            |
|            | Work Description: | Concrete Foundation           |                       |             |            |
| 09/11/2024 | <b>CON24-0013</b> | ZAPIEN'S VISTA, INC           | 13 N WOODLAND TRL     | \$25,670.00 | \$225.00   |
|            | Permit Type:      | Concrete                      | 23-26-207-009-0000    |             |            |
|            | Work Description: | CONCRETE                      |                       |             |            |
| 09/20/2024 | <b>ABO24-0003</b> | TARIQ HAMEED                  | 7919 W MCCARTHY RD    | \$2,000.00  | \$325.00   |
|            | Permit Type:      | Accessory Building<br>(Other) | 23-25-300-143-0000    |             |            |
|            | Work Description: | CHICKEN COOP                  |                       |             |            |

|                                     |                       |
|-------------------------------------|-----------------------|
| <b>Total Permits For Type:</b>      | <b>70</b>             |
| <b>Total Fees For Type:</b>         | <b>\$57,645.45</b>    |
| <b>Total Const. Value For Type:</b> | <b>\$4,615,468.83</b> |

|                                  |                      |
|----------------------------------|----------------------|
| <b>Grand Total Fees:</b>         | <b>\$57,645.45</b>   |
| <b>Grand Total Permits:</b>      | <b>\$70.00</b>       |
| <b>Grand Total Const. Value:</b> | <b>\$4,615,468.8</b> |

## Welcome back to work, Palos Park Officer Sean Walsh!

Officer Walsh spent this past weekend in Las Vegas with his skates laced up and participating in the Las Vegas 911 Cup. The 911 cup is a fundraising event supporting police officers, fire fighters, paramedics, and EMT's injured in the line of duty.

Officer Walsh's hockey team, Level Zero Heros, played teams from across the country, LAPD, San Francisco, Dallas PD, and Phoenix PD. Other teams playing in the tournament include the FBI, Boston PD, LVPD, and many more.

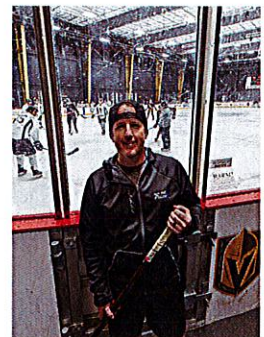
Tough break in the Quarter Finals for PPPD Officer Sean Walsh and the Level Zero Heros! They lost to San Francisco Fire Dept 4-It was close game; in the final minutes they pulled the goalie hoping to tie the game in the last 2 minutes and SFFD took advantage of the open net.

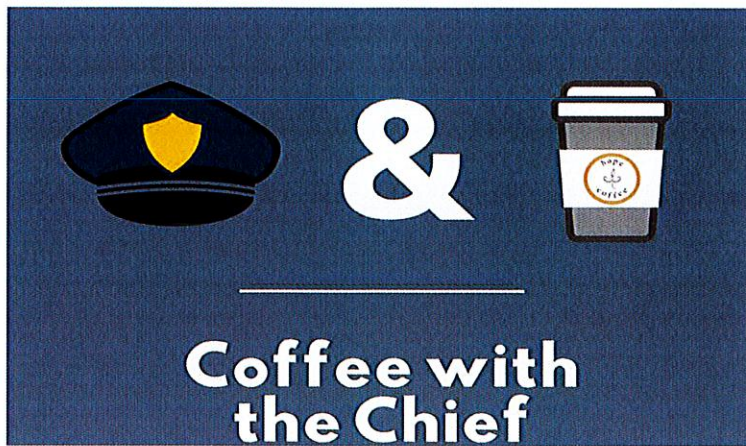
It was a great time in Las Vegas for a great cause and they'll be back next year



The Las Vegas 911 Cup Ice Hockey Tournament is a charity ice hockey event open to all Police, Fire, EMS, Corrections, and retired Military teams. Proceeds from the tournament benefit the Injured Police Officers Fund

Officer Walsh was wearing his Palos Park PD cap as a sign of respect to those that have served Palos Park PD since those early days, almost exactly 110 years ago, 1914 to present





The Palos Park Police Department would like to welcome our community to join us for a Coffee with the Chief Friday, October 25<sup>th</sup> at 7pm, at PPPD HQ. 8999 W 123<sup>rd</sup>.

The program is intended to provide a way to interact with our community members and to build trust with the citizens we serve. We can't wait for a crisis to introduce ourselves.

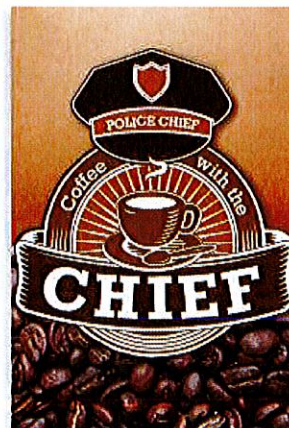
PPPD's Coffee with the Chief, is a regular event that allows community members to engage in casual conversation with Police Chief Joe Miller, as part of our many initiatives to create stronger bonds between the PPPD and our community.

There is no agenda, we just encourage people to drop by, say hello, ask questions, share concerns, or simply talk about mutual goals we have for our community. We look forward to meeting you! Your support and involvement are invaluable in fostering a safer and stronger Palos Park. Let's continue working together to build trust and enhance public safety.

Every police department needs the proper mix of leadership and management. When the scales tip in one direction or the other the department will fail. Too much leadership not enough management and goals outreach ability. Our mission is to provide our citizens, employees, visitors and business community quality public services through innovative public/private/intergovernmental partnerships and programs thereby offering expanded economic opportunities and safe family neighborhoods

**Joe Miller**

Chief of Police



## Coffee With A Cop

"The members of the community really are a force multiplier, we cover a vast area, so they're our eyes and ears," Police Commissioner Dan Polk said. "We re-enforce the fact that we want to hear from you! If you see something that doesn't look right, call. See something, hear something, report it"

The Coffee With a Cop sessions have no speeches or programs and are just an opportunity for some relaxed talk over coffee. We hope community members attend the Coffee with a Cop event and feel comfortable to ask questions, bring forward concerns, or simply get to know the officers that patrol our neighborhoods day in and day out. Please stop by grab a great coffee and meet some of the women and men who've dedicated their careers to serving and protecting your community.

## COFFEE WITH A COP

Coffee with a Cop is an opportunity for the public to meet with officers in a comfortable environment and talk about any subject—from crime trends to neighborhood nuisance issues, public safety management and how to join our team. You bring the questions and talk with an officer because there's nothing a good cup of coffee can't solve.

## **“Arrive Alive on Route 45” Traffic Safety Initiative**



On October 17<sup>th</sup>, 18<sup>th</sup> and 19<sup>th</sup> of 2024, Cook County Sheriff’s Police, Orland Hills Police, Orland Park Police, Palos Park Police and Tinley Park Police Departments will participate in the “Arrive Alive on Route 45” traffic safety effort to combat the main factors in motor vehicle accidents and injuries. These factors, impaired driving, distracted driving, seat belts, and speeding, have been statistically shown to contribute to and increase the severity of motor vehicle accidents.

These departments will focus their traffic safety efforts during this initiative on Route 45, also called Lagrange Road and 96<sup>th</sup> Avenue, which is a major thoroughfare that traverses these communities between I-55 and I-80. During this initiative, additional resources will be used for public education, public awareness and enforcement to increase the safety of the motoring public.

This traffic safety initiative coordination is conducted with the support of the Illinois Association of Chief’s of Police, as well as the individual municipalities. Anyone requesting additional information can contact Chief Joe Miller at 708-671-3770 or [jmiller@palospark.org](mailto:jmiller@palospark.org).

