



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 4/25/2025

Monday, April 28, 2025

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 April 14, 2025

5) RECOGNITION/PROCLAMATIONS/APPOINTMENTS/PRESENTATIONS

A. To proclaim May 2025 Building Safety Month with this year's theme "Game On!"

B. To proclaim May 18-24, 2025 Public Works Week with this year's theme "People, Purpose, Presence"

6) HEARINGS

A. Public Hearing to consider the proposed Budget Ordinance for Fiscal Year beginning May 1, 2025 and ending April 30, 2026 in the amount of \$14,728,675

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 a Village of Palos Park Temporary Liquor License to Durbin's Pizza for the Palos Park Doggie Dash 5K – 1 Mile Fun Run & Walk to take place on Saturday, May 17, 2025 from 9:00 a.m. to 1:00 p.m.

B. To approve payment of invoices on the Warrant List dated April 28, 2025 in the amount of \$172,542.22

- C. To pass Resolution 2025-R-03 – A Resolution To Adopt The Cook County Multi-Jurisdictional Hazard Mitigation Plan Update. The resolution states that Village accepts the 2024 Cook County Multi-Jurisdictional Hazard Mitigation Plan and will continue to participate in updating and revising the 2024 Plan with another plan review and revision occurring within a five-year cycle
- D. To adopt ordinance 2025-09 – An Ordinance Approving An Increase In The Village of Palos Park’s Non-Home Rule Municipal Retailers’ Occupation Tax And Non-Home Rule Municipal Service Occupation Tax And Amending Part Eight, Title Four, Chapter 885, Section 885.01 And Chapter 886, Section 886.01 Of The Palos Park Village Code With Regard To The Same. The Ordinance states that it is necessary and in the best interests of the residents of the Village that the Village approve and adopt a Non-Home Rule Municipal Retailers’ Occupation Tax under Section 8-11-1.3 of the Code and a Non-Home rule Municipal Service Occupation Tax under Section 8-11-1.4 of the Code and to increase such Section 8-11-1.3 and 8-11-1.4 taxes to the maximum statutory tax rate of one percent (1%)
- E. To approve Ordinance 2025-10 – An Ordinance Repealing Part Four, Title Six, Chapter 462 Of The Palos Park Village Code With Regard To Motor Vehicle Licensing. The Ordinance states that Part Four, Title Six, Chapter 462 of the Palos Park Village Code repealed and deleted in its entirety

8) OLD BUSINESS

9) BOARD, COMMISSION AND COMMITTEE RECOMMENDATIONS

10) INFORMATION & UPDATES

- A. Public Works and Streets, Recreation Report
- B. Building and Public Property Report
 - 1. Building Department Report
- C. Public Health and Safety Report
 - 1. Police Activity Report
- D. Accounts and Finances Report
 - 1. To consider Ordinance 2025-08 adopting the Annual Budget for the Fiscal Year ending April 30, 2026 for the Village of Palos Park, Cook County, Illinois – the Ordinance states the Village is adopting a proposed budget for Fiscal Year 2026 in the amount of \$14,728,675
 - 2. To approve the three (3) year proposal with Lauterbach & Amen, LLP to provide the GASB 67/68 and GASB 74/75 Actuarial Valuations for the Village for the fiscal years ending April 30, 2025 through April 30, 2027

3. To approve the two (2) year proposal with MWM Consulting Group for actuarial valuation services for the Village of Palos Park's Police Pension Fund for the fiscal years beginning May 1, 2025 and May 1, 2026

E. Mayor's Report

1. To approve the Business Retention Economic Incentive Agreement for the Francesca's Vincinato Restaurant Renovation In The Village of Palos Park, Illinois

F. Clerk's Report

G. Manager's Report

1. To forgo the formal bidding process and retaining Affordable Restoration Group, Inc. of Worth, IL as the contractor to replace roofs and gutters at the Kaptur building, Recreation Center, Pump Station, Metra Station, Sluis House and a portion of the Public Works Garage and pay said company monies approved by IRMA for these projects including the initial sum of \$196,270.98; and to use the Village's reserve at IRMA to pay the \$25,000 deductible

11)ANNOUNCEMENTS

12)CITIZENS AND VISITORS COMMENT PERIOD

13)ADJOURNMENT OF REGULAR MEETING

**MINUTES OF THE BOARD OF COMMISSIONERS'
REGULAR MEETING
HELD ON APRIL 14, 2025**

The Board of Commissioners of the Village of Palos Park, Cook County, Illinois held its regular meeting on Monday, April 14, 2025. Mayor Milovich Walters called the meeting to order at 6:30 p.m. Answering roll call were Commissioners, Polk, Wade, Petan and Mayor Milovich-Walters. Commissioner Reed was absent this evening.

Also in attendance were Rick Boehm, Village Manager; Howard Jablecki, Village Attorney; Alison Brothen, Finance Director; Mark Herman, Community Development Director; Mike Sibrava, Public Works Director; Joe Miller, Police Chief; Stephen DeFalco, Recreation Director, and Kathie May, Community Development Coordinator.

APPROVAL OF MINUTES OF THE REGULAR COUNCIL MEETING HELD ON MARCH 24, 2025: Commissioner Petan moved, seconded by Commissioner Wade, to approve the minutes of the Regular Council Meeting held on March 24, 2025, as presented.

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

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

NAYS: -0-

ABSENT: -1- Commissioners Reed

RECOGNITIONS/PROCLAMATIONS/APPOINTMENTS/PRESENTATIONS:

MUNICIPAL CLERK'S WEEK: Mayor Milovich Walters proclaimed Sunday, May 4, through Saturday May 10th Municipal Clerk's Week within the Village of Palos Park.

LIBRARY BOARD OF TRUSTEES APPOINTMENTS: Mayor Milovich Walters entertained the Library Board of Trustees' appointments of John Fyer to fill a vacancy with a term to expire June 1, 2026 and Ream Qato to fill a vacancy beginning June 1, 2025 with a term to expire June 1, 2029.

Commissioner Petan moved, seconded by Commissioner Wade to approve the appointments of John Fyer to fill a vacancy with a term to expire June 1, 2026 and Ream Qato to fill a vacancy beginning June 1, 2025 with a term to expire June 1, 2029.

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

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

NAYS: -0-

ABSENT: -1- Commissioners Reed

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. approve the annual renewal contract from CivicPlus in the amount of \$6,530.35 for website hosting, support and a 48-month website redesign.
- B. adopt Ordinance 2025-05 "An Ordinance Amending Part Four, Title Eight, Chapter 482, Sections 482.05 And 482.08 Of The Palos Park Village Code In Regard To Commuter Lot Daily And Monthly Parking Fees." The Ordinance states the Municipal Commuter Lot fees as \$1.50 for daily parking and \$30.00 for a monthly pass.
- C. approve payment of invoices on the Warrant List dated April 14, 2025 in the amount of \$169,640.21
- D. approve the Supplemental Warrant List dated April 14, 2025 for manual checks, payroll, and recurring wire transfers in the amount of \$1,032,862.62

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

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

NAYS: -0-

ABSENT: -1- Commissioners Reed

OLD BUSINESS: None

BOARD, COMMISSION AND COMMITTEE RECOMMENDATIONS: None

INFORMATION & UPDATES:

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

AWARD THE 123RD WATER MAIN RELOCATION PROJECT: Commissioner Petan proposed the award for the 123rd water main relocation project to Airy's Construction Inc. in the amount of \$589,132. IDOT will be reconstructing two box culverts that carry Mill Creek under 123rd Street, just west of 93rd Street, and just west of Elm Street starting this May. The Village will have to relocate their water main at each location. This relocation will be at the cost of the Village and is part of a requirement in all IDOT permits for utility work in IDOT right of ways. The Village has been working with IDOT and Hancock Engineering to produce plans to relocate Village water main in two locations. Hancock completed plans, specifications and bidding documents. Bids were received on April 9, 2025 at 10 AM. Six contractors were contacted about this project but only two, Spiess and Airy's chose to submit bids. Spiess's bid of \$632,125. And Airy's bid of \$589,132. Both contractors are qualified to do the work and have worked in the Village. Public Works has budgeted \$600,000. Over two budget years for the work. Public Works recommend awarding the project to Airy's Construction. The anticipated start date will be in May.

Commissioner Petan moved, seconded by Commissioner Wade to award the 123rd Street Water Main Relocation project to Airy's Construction Inc, in the amount of \$589,132.

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

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

NAYS: -0-

ABSENT: -1- Commissioners Reed

PARTIAL PAYMENT DISBURSEMENT NO. 4 FROM STEVE SPIESS CONSTRUCTION: Commissioner Petan proposed approval of Partial Payment Disbursement No. 4 from Steve Spiess Construction in the amount of \$206,566.85. The project is for the 16" water transmission main from the Holy Family Villa property on 123rd Street west of Will-Cook Road, to west of Bell Road terminating at the Cog Hill property. The money to pay for the project was budgeted in the Water Fund and comes from the American Rescue Plan Act (ARPA) and a loan from the IEPA. The \$644,000 from ARPA will be spent first to lessen the amount of the loan.

Commissioner Petan moved, seconded by Commissioner Wade to approve of Partial Payment Disbursement No. 4 from Steve Spiess Construction in the amount of \$206,566.85.

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

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

NAYS: -0-

ABSENT: -1- Commissioners Reed

Commissioner Petan thanked everyone who came out to the Village's Fishing Derby over the weekend. Commissioner Petan reminded the residents about upcoming events; Rid Litter Day, Arbor Day, Doggie Dash, Summer Camp Registration and that Pickle Ball is underway.

COMMISSIONER OF BUILDING & PUBLIC PROPERTY, MIKE WADE:

FINAL INSPECTIONS FOR PERMITS: Commissioner Wade reminded residents to call in all final inspections for your projects. This will ensure that the project meets code requirements, monitor construction sites periodically to ensure overall compliance as well as issue violation notices and stop-work orders until site is compliant. Please contact the Village if you notice any work being done outside of work hours.

BUILDING DEPARTMENT REPORT: Commissioner Wade reported that the Building Department processed twenty-six (26) permits from March 18, 2025 to April 9, 2025 resulting in \$39,326.96 in permit fees. Twenty-nine (29) inspections were completed during this time. The fiscal year total to date is \$264,348.66.

ORDINANCE 2025-06: Commissioner Wade presented Ordinance 2025-06 stating that the Plan Commission assumes the duties of the Historic Preservation Commission (HPC) and relieving current Historic Preservation Commission Members of their appointments. The HPC hasn't held a meeting since 2017. In order to promote efficiency for Village operations, it is proposed that the Plan Commission, which meets more regularly, assume the role and duties of the Historic Preservation Commission.

Commissioner Wade moved, seconded by Commissioner Petan to approve Ordinance 2025-06 "An Ordinance Amending Part Fourteen, Title Eight, Chapters 1490 And 1492 Of The Palos Park Village Code With Regard To The Historic Preservation Commission And Amending The Composition Of Said Historic Preservation Commission" and further that all members currently appointed to the Historic Preservation Commission, with either current or expired terms, are hereby relieved from their appointments.

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

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

NAYS: -0-

ABSENT: -1- Commissioner Reed

2021 ICC AND 2020 NEC CODES: Commissioner Wade proposed an approval of the 2021 ICC and 2020 NEC codes, with local amendments as identified by HR Green, and to direct the Village Attorney to prepare the necessary Ordinance. The Code update summary with changes and text amendments are on the website. Mayor Milovich-Walters clarified that these changes came from a National level in which the Village has to comply. It is not related to the code update rewrite that that is in process. The Village will have another public hearing on that matter April 17th.

Commissioner Wade moved, seconded by Commissioner Petan to approve the 2021 ICC and 2020 NEC codes, with local amendments as identified by HR Green, and to direct the Village Attorney to prepare the necessary Ordinance.

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

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

NAYS: -0-

ABSENT: -1- Commissioner Reed

Commissioner Wade announced the joint meeting of the Plan Commission and Zoning Board of Appeals, taking place of the regular Plan Commission meeting. This public hearing on Thursday, April 17th at 7pm and will focus on key code items that require additional discussion to guide consultants to prepare a revision to the formal code adoption. The proposed code changes are on our website. Please direct your questions to Mark Herman at mherman@palospark.org

COMMISSIONER OF PUBLIC HEALTH AND SAFETY, DANIEL POLK:

POLICE ACTIVITY REPORT: Commissioner Polk reported the Police Department received 1901 calls for service/CAD Events from March 31, 2025 through April 13, 2025. Palos Park Police also issued 19 citizen assist calls, 17 case reports, 4 accident reports, 2 adult arrests, 0 juvenile arrests, 1 police impounds, 87 traffic stops, 22 moving violations, 19 adjudication tickets, and 57 speeding tickets.

ORDINANCE 2025-07: Commissioner Polk stated that in 2020, the Village approved raising the administrative towing fee from \$150 to \$300 – Commissioner Polk presented an Ordinance to increase the administrative towing fee for the Village of Palos Park from \$300 to \$500, matching the rates charged by neighboring communities: Palos Heights, Palos Hills, Lemont, Orland Park, and Orland Hills. The Cook County Sheriff's Police charge \$750. In addition to the Village's administrative tow fee, the registered owner will also be responsible for any towing and/or storage charges from the towing agency.

Commissioner Polk moved, seconded by Commissioner Petan to approve Ordinance 2025-07 "An Ordinance Amending Part Four, Title Two, Chapter 428, Sections 428.04, 428.05 And 428.06 Of The Palos Park Village Code In Regard To Seizure And Impoundment Of Motor Vehicles".

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

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

NAYS: -0-

ABSENT: -1- Commissioner Reed

DISTRACTED DRIVING: Commissioner Polk warned residents that the Palos Park Police Department will be monitoring intersections for red light violators and various stretches of busy roads. April is Distracted Driving Awareness Month. Please keep your eyes on the road.

2024 LEXIPOL CONNECT CUSTOMER RECOGNITION PROGRAM: Commissioner Polk recognized the Palos Park Police Department as they have been selected for the 2024 Lexipol Connect Customer Recognition Program. This program honors police agencies in terms of policy management. Ongoing and new training is required for compliance when any new legislation becomes enacted in the state, county or Village. Lexipol is the group that monitors the department's compliance with those policies. The Palos Park Police Department received Gold level recognition.

COFFEE WITH A COP: Commissioner Polk announced the next Coffee with a Cop gathering at the Plush Horse on Wednesday, April 16th at 11am.

Chief Miller informed the Council that two residents came into the Police Department reporting identity theft. Commissioner Polk reminded residents that the Police Department has a group of dedicated officers that may help if you are a victim of identity theft. Please contact the Police Department should you need assistance. If they can't help you, they can direct you to someone who can.

COMMISSIONER OF ACCOUNTS AND FINANCES, G. DARRYL REED:

FISCAL YEAR 2026 ANNUAL BUDGET ON FILE: Commissioner Reed was absent this evening. Finance Director Alison Brothen informed residents of a public hearing on April 28th for the final action to approve the Fiscal Year 2026 budget ordinance. Ms. Brothen gave a brief overview of the budget including a few highlights. The budget is on file in the Lobby of the Village Hall.

MAYOR'S REPORT:

NON-HOME RULE SALES TAX AND VEHICLE STICKER REPEAL: Mayor Milovich Walters presented an increase in the non-home rule sales tax of 0.5% and the elimination of the required vehicle sticker in the Village of Palos Park. Pursuant to a referendum approval on November 2, 2004, and adopted by Ordinance 2004-57, passed on November 22, 2004, the Village of Palos Park currently has a 0.5% non-home rule local sales tax in effect. Public Act 103-0781 effective August 8, 2024, provides the State's authority for non-home rule municipalities to implement a local sales tax without a referendum requirement. This Act was codified in Section 8-11 of the Illinois Municipal Code (65ILCS 5/8-11). The law provides that local sales tax may not exceed 1%. To implement any additional local sales tax, the corporate authorities (Village Council) must adopt an ordinance. Ordinances sent to the IDOR between April 1st and October 1st will go into effect on January 1, 2026.

The Village of palos Park currently requires residents or those operating a place of business, to license its motor vehicles; known as the vehicle sticker and motorcycle tag program. The average cost per vehicle for a resident is \$47.74 in 2024. If a household has two (2) vehicles, that cost could be \$95.48 a year. It is proposed to eliminate the program beginning this year.

Mayor Milovich Walters entertained a motion to authorize the creation of an ordinance to increase the non-home rule sales tax by 0.5%; and another ordinance to repeal the provisions of Chapter 462 – Licensing of motor vehicles in the Village.

Commissioner Polk moved, seconded by Commissioner Wade to authorize the creation of an ordinance to increase the non-home rule sales tax by 0.5%; and another ordinance to repeal the provisions of Chapter 462 – Licensing of motor vehicles in the Village.

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

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

NAYS: -0-

ABSENT: -1- Commissioner Reed

CLERK'S REPORT: Clerk Arrigoni and Deputy Village Clerk Lisa Boyle were absent this evening, no formal report this evening.

MANAGER'S REPORT:

CONTINUING OF THE VILLAGE ROOFING PROJECT: Manager Boehm entertained a motion to continue the matter of replacing Village building roofs and gutters to the next Council meeting of April 28, 2025 due to cost modifications with IRMA.

Commissioner Wade moved, seconded by Commissioner Petan To continue the matter of replacement of Village building roofs and gutters to the Council meeting of April 28, 2025

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

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

NAYS: -0-

ABSENT: -1- Commissioner Reed

CITIZENS AND VISITORS COMMENT PERIOD: None

ADJOURNMENT OF REGULAR COUNCIL MEETING: There being no further business, Commissioner Petan moved, seconded by Commissioner Wade, to adjourn the meeting at 7:07 p.m.

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

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

NAYS: -0-

ABSENT: -1- Commissioner Reed

Respectfully submitted,

Lisa M. Boyle, Deputy Village Clerk



VILLAGE OF
PALOS PARK

Proclamation

**“People, Purpose, Presence”
Public Works Week – May 18 – 24, 2024**

NICOLE MILOVICH-WALTERS
Mayor

MARIE ARRIGONI
Village Clerk

G. DARRYL REED
Accounts & Finances

DAN POLK
Public Health & Safety

MIKE WADE
Building & Public Property

REBECCA PETAN
Public Works & Streets, Recreation

RICHARD B. BOEHM
Village Manager

WHEREAS, public works professionals focus on infrastructure, facilities and services that are of vital importance to sustainable and resilient communities and to the public health, high quality of life and well-being of the people of the Village of Palos Park; and,

WHEREAS, these infrastructure, facilities and services could not be provided without the dedicated efforts of public works professionals, who are engineers, managers and employees at all levels of government and the private sector, who are responsible for rebuilding, improving and protecting our nation’s transportation, water supply, water treatment and solid waste systems, public buildings, and other structures and facilities essential for our citizens; and,

WHEREAS, it is in the public interest for the citizens, civic leaders and children in Palos Park to gain knowledge of and to maintain an ongoing interest and understanding of the importance of public works and public works programs in their respective communities; and,

WHEREAS, the year 2025 marks the 65th annual National Public Works Week sponsored by the American Public Works Association/Canadian Public Works Association be it now,

THEREFORE, I, Mayor Nicole Milovich-Walters, do hereby designate the week May 18 – 24, 2025 as National Public Works Week. I urge all citizens to join with representatives of the American Public Works Association and government agencies in activities, events and ceremonies designed to pay tribute to our public works professionals, engineers, managers and employees and to recognize the substantial contributions they make to protecting our national health, safety, and advancing quality of life for all.

DATED this 28th day of April, 2025.

Nicole Milovich Walters, Mayor

ATTEST:

Marie Arrigoni, Village Clerk

**NATIONAL PUBLIC
WORKS WEEK**

MAY 18-24, 2025



**PEOPLE
PURPOSE
PRESENCE**





Proclamation

“Game On!”

Building Safety Month – May 2025

Whereas, our Village is committed to recognizing that our growth and strength depends on the safety and essential role our homes, buildings and infrastructure play, both in everyday life and when disasters strike, and;

Whereas, our confidence in the resilience of these buildings that make up our community is achieved through the devotion of vigilant guardians—building safety and fire prevention officials, architects, engineers, builders, tradespeople, design professionals, laborers, plumbers and others in the construction industry—who work year-round to ensure the safe construction of buildings, and;

Whereas, these guardians are dedicated members of the International Code Council, a nonprofit that brings together local, state, territorial, tribal and federal officials who are experts in the built environment to create and implement the highest-quality codes to protect us in the buildings where we live, learn, work and play, and;

Whereas, these modern building codes include safeguards to protect the public from hazards such as hurricanes, snowstorms, tornadoes, wildland fires, floods and earthquakes, and;

Whereas, Building Safety Month is sponsored by the International Code Council to remind the public about the critical role of our communities’ largely unknown protectors of public safety—our code officials—who assure us of safe, sustainable and affordable buildings that are essential to our prosperity, and;

Whereas, “Game On!,” the theme for Building Safety Month 2025, encourages us all to get involved and raise awareness about building safety on a personal, local and global scale, and;

Whereas, each year, in observance of Building Safety Month, people all over the world are asked to consider the commitment to improve building safety, resilience and economic investment at home and in the community, and to acknowledge the essential service provided to all of us by local and state building departments, fire prevention bureaus and federal agencies in protecting lives and property.

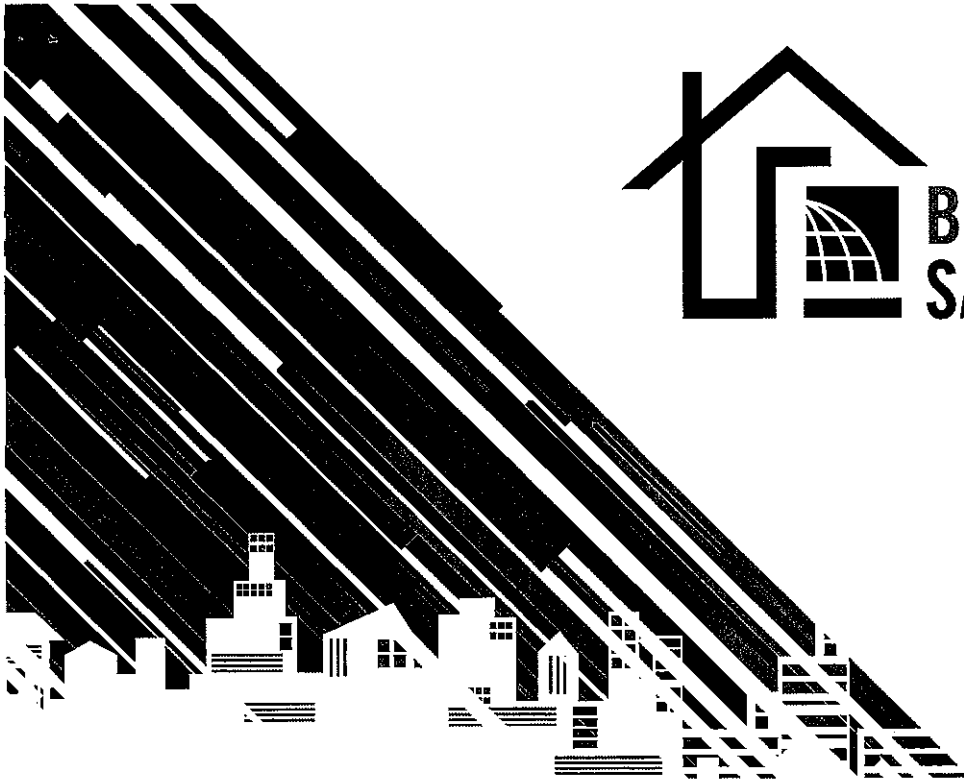
NOW, THEREFORE, I, Nicole Milovich-Walters, Mayor of the Village of Palos Park, do hereby proclaim the month of May 2025 as Building Safety Month.

Nicole Milovich Walters, Mayor



**BUILDING
SAFETY MONTH**

2025



GAME ON!



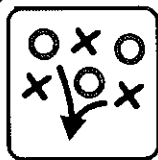
Week 1

The Warm Up



Week 2

Build Your Offense



Week 3

Build Your Defense



Week 4

The Starting Lineup



Week 5

Going Into Overtime

Get in the game and celebrate building safety!

www.buildingsafetymonth.org



#BuildingSafety365

International Code Council family of solutions

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

April 23, 2025

Dear Mayor Milovich-Walters,

Durbin's Of Palos Hills intends to sell alcohol at the Palos Park Doggie Dash. This event takes place on Saturday, May 17th, 2025 located at 8901 W 123rd Street Palos Park, IL 60464.

We are asking for a temporary license that would allow us to sell alcohol during this event.

Any questions or concerns please feel free to contact me personally.

Thank you for allowing us to be a part of this special occasion.

Nikki Evitts
Manager
708-945-3900



No. 2025-02
\$ 0.00

VILLAGE OF
PALOS PARK

LICENSE

TO SELL ALCOHOLIC LIQUOR AT RETAIL

BY AUTHORITY OF

THE VILLAGE OF PALOS PARK, COOK COUNTY, ILLINOIS

License is Hereby Granted to: DURBIN'S PIZ ZA

TEMPORARY SPECIAL EVENT LIQUOR LICENSE

(KIND AND CLASSIFICATION OF LICENSE)

PALOS PARK DOGGIE DASH 5K - 1 MILE RUN & WALK

SATURDAY, MAY 17, 2025 9:00 AM - 1:00 PM

at No. 8901 W. 123RD STREET in said Village until the end of the 17TH day
of MAY 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 28TH day of APRIL A.D. 2025.

Nicole Milovich-Walters, Mayor and Liquor Commissioner

Attest:

Marie Arrigoni, Village Clerk

**THE VILLAGE OF PALOS PARK
ACCOUNTS PAYABLE WARRANT
FOR APRIL 28, 2025**

**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
 EXP CHECK RUN DATES 04/14/2025 - 04/28/2025

PAID - CHECK TYPE: PAPER CHECK

Invoice Description: Vendor Name Invoice Number Invoice Date Due Date Amount Check Number

GL Number	Line Desc	Vendor Name	Invoice Description	Invoice Number	Invoice Date	Due Date	Amount	Check Number
Fund: 01 GENERAL FUND								
Department: 00								
01-00-0403	CAFETERIA PLAN - FLORES	FERNANDO FLORES	CAFETERIA PLAN REIMB	250415			703.51	188949
01-00-2182	REFUND RENTAL DEPOSIT	MERCEDES GARCIA	REFUND RENTAL DEPOSIT	2004824.002			150.00	188964
01-00-9999	MUST CHANGE DESCRIPTION DUMMY AP	PIZZO AND ASSOCIATES, L		7097			0.00	188976
01-00-9999	MUST CHANGE DESCRIPTION DUMMY AP	SHARK SHREDDING, INC		73181			0.00	188981
01-00-9999	MUST CHANGE DESCRIPTION DUMMY AP	PROVEN OCCUPATIONAL HEA		129			0.00	188978
Total] Department 00							853.51	

Department: 20 ADMINISTRATION DEPARTMENT								
01-20-6540	MARCH2025 LEGAL FEES	KLEIN, THORPE, AND JENK		MARCH 2025			1,672.50	188959
01-20-6810	PROFESSIONAL DEVELOPMENT	ICMA		MMBRSHP RNWL 2025			943.00	188957
01-20-6990	OTHER CONTRACTUAL SERVICES	CIVIC PLUS LLC		330396			816.25	188939
01-20-6990	OTHER CONTRACTUAL SERVICES	DAV-COM ELECTRIC, INC		206687			432.00	188945
01-20-7200	PHONE EXPENSE	URBANCOM NET FIBER OPER		79865			189.00	188989
01-20-7200	PHONE EXPENSE	PEERLESS NETWORK, INC		73653			212.23	188975
01-20-7200	PHONE EXPENSE	PEERLESS NETWORK, INC		73653			738.85	188975
01-20-7210	ADMTN, CELL PHONE	VERTIZON WIRELESS	CELL PHONES 3/2-4/1	6109858713			42.35	188991
Total] Department 20 ADMINISTRATION DEPARTMENT							5,046.18	

Department: 21 PUBLIC AFFAIRS DEPARTMENT								
01-21-7990	COUNCIL CELL PHONES	VERTIZON WIRELESS	CELL PHONES 3/2-4/1	6109858713			108.03	188991
Total] Department 21 PUBLIC AFFAIRS DEPARTMENT							108.03	

Department: 22 POLICE DEPARTMENT								
01-22-6540	MARCH2025 LEGAL FEES	KLEIN, THORPE, AND JENK		MARCH 2025			975.00	188959
01-22-6700	OIL CHANGE 274	FULLER'S CAR CARE, INC.		456,687			59.00	188951
01-22-6700	SQUAD WASHES	FULLER'S CAR WASH		03/31/2025			457.00	188952
01-22-6700	SQUAD CAR KEY COPY	PALOS ACE HARDWARE	SQD WASHES/ACCT #164	215401			18.42	188974
01-22-6700	OIL CHANGE 275	FULLER'S CAR CARE, INC.		456,898			95.00	188951
01-22-6700	NEW BRAKES AND ROTORS FOR #271	FULLER'S CAR CARE, INC.		457,026			1,634.24	188951
01-22-6700	A/C REPAIR FOR #274	FULLER'S CAR CARE, INC.	A/C REPAIR FOR #274	457,085			711.85	188951
01-22-6810	PART TIME BASIC LAW ENF ACADEMY	NORTH EAST MULTI-REGION PART TIME BASIC LAW ENF ACADEMY		374579			2,000.00	188971
01-22-6990	MONTHLY SHREDDING SERVICES	CIVIC PLUS LLC		330396			816.25	188939
01-22-7090	CAMERA	SHARK SHREDDING, INC		73181			50.40	188981
01-22-7090	EVIDENCE SUPPLIES	AMAZON CAPITAL SERVICES CAMERA		1HCC-YPCM-CXLX			489.20	188932
01-22-7090	EVIDENCE SUPPLIES	SIRCHIE		0685589-TN			207.31	188983
01-22-7090	MISC EVIDENCE SUPPLIES	AMAZON CAPITAL SERVICES	EVIDENCE SUPPLIES	1LXT-VDK6-9VTR			600.76	188932
01-22-7090	CAMERA CASE AND MEMORY CARD	SIRCHIE	MISC EVIDENCE SUPPLIES	0683589-TN			68.24	188983
01-22-7090	MISC EVIDENCE SUPPLIES	AMAZON CAPITAL SERVICES	CAMERA CASE AND MEMORY CARD	17KD-NLDA-67MG			40.81	188932
01-22-7090	24 KIDS BIKE HELMETS	SIRCHIE	MISC EVIDENCE SUPPLIES	0683052-TN			1,134.74	188983
01-22-7200	PHONE EXPENSE	URBANCOM NET FIBER OPER		71057			159.80	188955
01-22-7200	PHONE EXPENSE	PEERLESS NETWORK, INC		79865			189.00	188989
01-22-7210	POLICE DEPT. CELL PHONES	VERTIZON WIRELESS	CELL PHONES 3/2-4/1	73653			165.81	188975
01-22-7920	PHYSICALS NEW HIRES	PROVEN OCCUPATIONAL HEA		6109858713			355.79	188991
01-22-7920	POWER TEST MEDICAL	NORTH EAST MULTI-REGION	POWER TEST - PENDL	375777			37.00	188971
01-22-7920	YEARLY PSYC MENTAL HEALTH STATE	M V&R BEHAVIORAL HEALTH S	ANNUAL MANDATED MENTAL HEALTH S	004			2,800.00	188990
01-22-7920	NEW HIRE PSYCH ASSESSMENT - 3	V&R BEHAVIORAL HEALTH S	NEW HIRE PSYCH ASSESSMENT - 3	03/29 & 04/11/25			4,500.00	188990
01-22-7990	EVIDENCE SUPPLIES	SIRCHIE	EVIDENCE SUPPLIES	0690297-TN			21.67	188983
Total] Department 22 POLICE DEPARTMENT							17,833.29	

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF PALOS PARK
 EXP CHECK RUN DATES 04/14/2025 - 04/28/2025

PAID - CHECK TYPE: PAPER CHECK

Vendor Name Invoice Description Invoice Number Due Date Amount Check Number

GL Number Line Desc Invoice Line Desc

Fund: 01 GENERAL FUND	Department: 24 PUBLIC WORKS DEPARTMENT	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
01-24-6420	123RD & SW HWY 3/3-4/2/2025	COM ED	TIRE SERVICES COMPANY #273 FLAT TIRE REPAIR	250409		1,659.52	188940
01-24-6700	#273 FLAT TIRE REPAIR			289412		26.95	188988
01-24-6708	#54 KUBOTA PARTS	RUSSO'S POWER EQUIPMENT	#54 KUBOTA PARTS	SP120929314		339.18	188980
01-24-6708	#28 CHIPPER REPAIR PARTS	WEST SIDE TRACTOR SALES	#28 CHIPPER REPAIR PARTS	SS1285		1,479.68	188994
01-24-6708	OPERATING EQUIPMENT MAINTENANCE	PALOS ACE HARDWARE	OPERATING EQUIPMENT MAINTENANCE	215684		37.76	188974
01-24-6708	#54 KUBOTA	RUSSO'S POWER EQUIPMENT	#54 KUBOTA REPAIR PARTS	SP120948812		459.70	188980
01-24-6708	ANNUAL VEHICLE LIFT INSPECTION	P.R. STREICH & SONS, IN	ANNUAL VEHICLE LIFT INSPECTION	56101		370.00	188973
01-24-6708	OPERATING EQUIP FUEL	MEWARDS	OPERATING EQUIP FUEL, HOSE SPR	56118		212.48	188963
01-24-6708	IMPLEMENT FUEL/MIX & WEEDWHACKER	BI RENTAL	IMPLEMENT FUEL/MIX & WEEDWHACKER	144148-1		454.30	188935
01-24-6990	OTHER CONTRACTUAL SERVICES	CITYC PLUS LLC		330396		816.25	188939
01-24-7200	PHONE EXPENSE	URBANCOM NET FIBER OPER		79865		189.00	188989
01-24-7200	PHONE EXPENSE	PEERLESS NETWORK, INC		73653		79.59	188975
01-24-7210	PUBLIC WORKS CELL PHONES	VERIZON WIRELESS		6109858713		288.77	188991
01-24-7210	CELL PHONE STIPEND 12/1/24-04/30/	TAMMY BROWN	CELL PHONE STIPEND 12/1/24-4/30	250422		250.00	188986
01-24-7300	PW UNIFORMS	CINTAS	PW UNIFORMS	42227387656		137.65	188937
01-24-7300	PUBLIC WORKS	CINTAS	PW UNIFORMS	4228136122		114.47	188937
01-24-7300	GEMPLERS/ GEAR FOR PUBLIC WORKS	GEMPLER'S	RAIN GEAR FOR PUBLIC WORKS	INV0004609202		859.49	188953
01-24-7700	PWMT F/SPRINKLER HEAD REPAIRS	FRED BARTMAN	REIMS HOMEOWNER FOR DAMAGE TO I	52023240		1,094.27	188950
Total Department 24 PUBLIC WORKS DEPARTMENT						8,869.06	

Department: 25 BUILDING DEPARTMENT	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number	
01-25-6540	MARCH2025 LEGAL FEES	KLEIN, THORPE, AND JENK	MARCH 2025		90.00	188959	
01-25-6600	PLAN REVIEWS - MARCH	HR GREEN, INC	186584		2,925.00	188956	
01-25-6625	PLANNING	HR GREEN, INC	185497		8,118.75	188956	
01-25-6625	BLDG CODE UPDATE REVIEW MARCH	HR GREEN, INC	186673		1,682.50	188956	
01-25-6625	MARCH SVS RE UPDATE OF DEVELOPMEN	CAMTROS, LTD	MARCH SVS RE UPDATE OF DEVELOPM	0022171-IN	2,780.00	188936	
01-25-6630	CONST OBSV WU'S PRKING LOT 09-21/	HR GREEN, INC	181195		542.90	188956	
01-25-6630	CONST OBSV WU'S PRKING LOT 02-15	HR GREEN, INC	186438		1,367.50	188956	
01-25-6630	INSPECTION SERVICES - MARCH	HR GREEN, INC	186584		2,875.00	188956	
01-25-6990	OTHER CONTRACTUAL SERVICES	CITYC PLUS LLC	330396		816.25	188939	
01-25-7011	COMPUTER SUPPLIES	PROVEN IT	1307579		2,425.24	188977	
01-25-7200	PHONE EXPENSE	URBANCOM NET FIBER OPER	79865		189.00	188989	
01-25-7200	PHONE EXPENSE	PEERLESS NETWORK, INC	73653		53.06	188975	
01-25-7210	BUILDING DEPT. CELL PHONE	VERIZON WIRELESS	6109858713		156.72	188991	
Total Department 25 BUILDING DEPARTMENT						24,021.92	

Department: 26 RECREATION DEPARTMENT	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number	
01-26-6810	IPRA SUPERVISOR SYMPOSIUM-DEFALCO	CITI CARDS	IPRA SUPERVISOR SYMPOSIUM-DEFAL		80.00	188938	
01-26-6990	OTHER CONTRACTUAL SERVICES	CITYC PLUS LLC	IPRA SUPERVISOR SYM		816.25	188939	
01-26-6991	SPRING SEMESTER SW MUSIC TOGETHER	LORI FOSTER	SPRING SEMESTER SW MUSIC TOGETH	250412	2,625.00	188960	
01-26-7040	POSTAGE FOR SPRING MAILER	B ALLAN GRAPHICS	POSTAGE/SPRNG MAILE	1,000.00	1,889.33	188933	
01-26-7200	PHONE EXPENSE	URBANCOM NET FIBER OPER	79865		189.00	188989	
01-26-7200	PHONE EXPENSE	PEERLESS NETWORK, INC	73653		26.53	188975	
01-26-7210	REC. DEPT. CELL PHONES	VERIZON WIRELESS	6109858713		80.18	188975	
01-26-7400	REFUND FOR WITHDRAWL FROM 55 AND B	JOAN MILOS	REFUND FOR WITHDRAWL FROM 55 AND	2004827.002	12.00	188958	
01-26-7400	REFUND FOR WITHDRAWL FRO 55 AND BE	MARLYN PINTA	REFUND FOR WITHDRAWL FRO 55 AND	2004826.002	12.00	188962	
01-26-7520	HARDWARE FOR BASKETBALL HOOPS	DUKE'S ACE HARDWARE #57	HARDWARE FOR BASKETBALL HOOPS	74302/2	11.95	188947	
Total Department 26 RECREATION DEPARTMENT						4,895.26	

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF PALOS PARK
 EXP CHECK RUN DATES 04/14/2025 - 04/28/2025

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GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
Fund: 01 GENERAL FUND							
Department: 29 FINANCE DEPARTMENT							
01-29-6565	DEBT DISCLOSURE FILING	SPEER FINANCIAL, INC	DEBT DISCLOSURE FILING	LTD 11-23/8		150.00	188985
01-29-6590	FY2026 BUDGET PUBLIC HEARING	SOUTHWEST REGIONAL PUBL	FY2026 BUDGET PUBLIC HEARING NO	25-0729		257.13	188984
01-29-6990	OTHER CONTRACTUAL SERVICES	CIVIC PLUS LLC		330396		816.25	188939
01-29-7011	COMPUTER SUPPLIES	PROVEN IT		1307579		1,212.62	188977
01-29-7200	PHONE EXPENSE	URBANCOM NET FIBER OPER		79865		189.00	188989
01-29-7200	PHONE EXPENSE	PEARLESS NETWORK, INC		73653		26.53	188975
01-29-7210	FINANCE DEPT.	VERIZON WIRELESS	CELL PHONES 3/2-4/1	6109858713		36.01	188991
Total Department 29 FINANCE DEPARTMENT						2,687.54	
Department: 30 SLUIS PROPERTY							
01-30-6410	GAS	NICOR GAS		250402A		121.67	188970
01-30-6990	SLUIS HOUSE STORM DOOR SCREEN	MENARDS	OPERATING EQUIP FUEL, HOSE SPR	56118		10.99	188963
01-30-6990	SLUIS HOUSE FRONT DOOR PAINT & SU	SHERWIN-WILLIAMS	SLUIS HOUSE FRONT DOOR PAINT &	6006-6		99.19	188982
01-30-7990	SLUIS HOUSE REPLACEMENT GARAGE DO	WORTH MOR DOORS	SLUIS HOUSE REPLACEMENT GARAGE	11493		3,800.00	188995
Total Department 30 SLUIS PROPERTY						4,031.85	
Department: 32 PALOS PARK FESTIVALS							
01-32-6990	COSTCO: BRUNCH WITH BUNNY SUPPLIE	CITI CARDS	BRUNCH W/ BUNNY SUPPLIES	COSTCO 4/4/2025		96.10	188938
01-32-7001	ANGELR'L'S OUTLET- GIFT CARDS FOR F	CITI CARDS	GIFT CARDS/BATTERIES	ANGLER'S OUTLET, JW		40.00	188938
01-32-7001	JEWEL OSCO/BATTERIES	CITI CARDS	GIFT CARDS/BATTERIES	ANGLER'S OUTLET, JW		19.99	188938
Total Department 32 PALOS PARK FESTIVALS						156.09	
Department: 33 SENIOR CLUB							
01-33-6080	AGES 55 & BETTER-FRANGELLAS	CITI CARDS	AGES 55&BETTER LUNCH - FRANGELL	FRANGELLAS 04/14/25		657.00	188938
01-33-6080	55 OR BETTER ENTERTAINMENT	TIM WILSEY	55 OR BETTER ENTERTAINMENT	51225		175.00	188987
Total Department 33 SENIOR CLUB						832.00	
Department: 91 BUILDING MAINTENANCE - KAPTUR CENTER							
01-91-6710	KAPTUR MAT SERVICE	ROSCOE	MATS/KAC	1888638		223.66	188979
01-91-6711	V.H. WASHROOM DRAIN BLEACH	MENARDS	OPERATING EQUIP FUEL, HOSE SPR	56118		5.38	188963
Total Department 91 BUILDING MAINTENANCE - KAPTUR CENTER						229.04	
Department: 92 BUILDING MAINTENANCE - RECREATION CENTER							
01-92-6710	BUILDING MAINTENANCE CONTRACTS	ROSCOE	MATS/KAC	1888637		39.99	188979
Total Department 92 BUILDING MAINTENANCE - RECREATION CENTER						39.99	
Department: 93 BUILDING MAINTENANCE - PUBLIC WORKS GARAG							
01-93-6708	PW WATER HOSE SPRAYERS	MENARDS	OPERATING EQUIP FUEL, HOSE SPR	56118		17.98	188963
01-93-6712	DAMAGED CAMERA REPLACEMENT	MICRO-EYE SECURITY SYST	DAMAGED CAMERA REPLACEMENT	57340		630.80	188966
01-93-6780	PW YARD CONCRETE BLOCKS	OZINGA MATERIALS, INC.	PW YARD CONCRETE BLOCKS	ARI02814127		1,800.00	188972
Total Department 93 BUILDING MAINTENANCE - PUBLIC WORKS GARAG						2,448.78	
Department: 94 PROPERTY MAINTENANCE - SW & NW 123/86							
01-94-6780	PLUSH PARK FENCE MATERIAL	MENARDS	PLUSH PARK FENCE MATERIAL	56147		636.84	188963
01-94-6780	POST & RAIL HARDWARE	PALOS ACE HARDWARE	POST & RAIL HARDWARE	215773		4.66	188974
Total Department 94 PROPERTY MAINTENANCE - SW & NW 123/86						641.50	
Department: 96 PROPERTY MAINTENANCE - CAL SAG TRAIL							
01-96-6780	SLUIS HOUSE FRONT DOOR PAINT & SU	PALOS ACE HARDWARE	SLUIS HOUSE FRONT DOOR PAINT &	215755		9.87	188974
Total Department 96 PROPERTY MAINTENANCE - CAL SAG TRAIL						9.87	
Total Fund 01 GENERAL FUND						72,703.91	

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF PALOS PARK
 EXP CHECK RUN DATES 04/14/2025 - 04/28/2025
 POSTED

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GL Number	Line Desc	Invoice	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
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Fund: 13 2022A Debt Service Fund
 Department: 31 DEBT SERVICE
 13-31-5990 AMGMTD PAYING AGENT FEES 2022 ROA AMALGAMATED BANK OF CHI AMALG PAYING AGENT FEES 2022 BO 78370425
 Total Department 31 DEBT SERVICE 300.00
 Total Fund 13 2022A Debt Service Fund 300.00

Fund: 23 1/2% SALES TAX FUND
 Department: 28 CAPITAL EXPENDITURE DEPARTMENT
 23-28-8020 LANDSCAPE MATERIAL CONSERV FS, INC. LANDSCAPE MATERIAL 6439849 3,690.00 188943
 23-28-8020 VH STORM WATER RETENTION AIRY'S INC. 51314 730.05 188929
 23-28-8060 PAVEMENT CRACKFILLING MATERIAL MENARDS 55797 53.87 188963
 Total Department 28 CAPITAL EXPENDITURE DEPARTMENT 4,473.92
 Total Fund 23 1/2% SALES TAX FUND 4,473.92

Fund: 24 MFT FUND
 Department: 24 PUBLIC WORKS DEPARTMENT
 24-24-7700 RIP RAP #4 BOULDERS VULCAN CONSTRUCTION MTL RIP RAP #4 BOULDERS 3149753 2,328.67 188993
 24-24-7700 CA-6 STONE VULCAN CONSTRUCTION MTL CA-6 STONE 3150502 540.87 188993
 24-24-7700 3" STONE VULCAN CONSTRUCTION MTL 3" STONE 3150899 717.09 188993
 24-24-7700 ROCK SALT MORTON SALT ROCK SALT 5403451032 13,949.45 188967
 24-24-7700 3" STONE VULCAN CONSTRUCTION MTL 3" STONE 3173450 683.20 188993
 24-24-7700 CA-6 STONE VULCAN CONSTRUCTION MTL CA-6 STONE 3174537 538.40 188993
 24-24-7700 TARP F/SALT BIN MENARDS 56118 189.99 188963
 24-24-7700 ROCK SALT MORTON SALT, INC. 5403461680 3,076.14 188968
 24-24-7700 ROCK SALT MORTON SALT, INC. 5403461679 11,329.53 188969
 Total Department 24 PUBLIC WORKS DEPARTMENT 33,353.34
 Total Fund 24 MFT FUND 33,353.34

Fund: 26 BEAUTIFICATION FUND
 Department: 24 PUBLIC WORKS DEPARTMENT
 26-24-6992 MAILBOX INSTALL THERESA LISTON MAILBOX FAST LLC 04/23/2025 810.00 188961
 26-24-6992 MAILBOX INSTALL ROBERT FRY MAILBOX FAST LLC 04/23/2025 445.00 188961
 26-24-6992 MAILBOX INSTALL ADRIENNE JACKIWM MAILBOX FAST LLC 04/23/2025 870.00 188961
 Total Department 24 PUBLIC WORKS DEPARTMENT 2,125.00
 Total Fund 26 BEAUTIFICATION FUND 2,125.00

Fund: 51 SEWER FUND
 Department: 24 PUBLIC WORKS DEPARTMENT
 51-24-6400 12701 KINVARRA/ 2-20 TO 3-24-25 DIRECT ENERGY BUSINESS ELECTRIC 2-20 TO 3-24-25 VARIU 250980056695254 225.60 188946
 51-24-6400 68 OLD CREEK/ 2-20 TO 3-24-25 DIRECT ENERGY BUSINESS ELECTRIC 2-20 TO 3-24-25 VARIU 250980056695254 110.93 188946
 51-24-6400 135 FOREST EDGE/ 2-27 TO 4-1-25 DIRECT ENERGY BUSINESS ELECTRIC 2-20 TO 3-24-25 VARIU 250980056695254 145.90 188946
 51-24-6400 12410 91ST AVE./ 2-20 TO 3-25-25 DIRECT ENERGY BUSINESS ELECTRIC 2-20 TO 3-24-25 VARIU 250980056695254 172.26 188946
 51-24-6400 9 PARTRRIDGE/ 2-20 TO 3-24-25 DIRECT ENERGY BUSINESS ELECTRIC 2-20 TO 3-24-25 VARIU 250980056695254 204.99 188946
 51-24-6400 12222 WILL COOK RD/ 2-26 TO 3-28- DIRECT ENERGY BUSINESS ELECTRIC 2-20 TO 3-24-25 VARIU 250980056695254 286.13 188946
 51-24-6400 24 1/2 ROMIGA/ 2-20 TO 3-24-25 DIRECT ENERGY BUSINESS ELECTRIC 2-20 TO 3-24-25 VARIU 250980056695254 162.72 188946
 51-24-6400 40 RAMSGATE/ 2-20 TO 3-24-25 DIRECT ENERGY BUSINESS ELECTRIC 2-20 TO 3-24-25 VARIU 250980056695254 582.76 188946
 51-24-6400 9301 133RD / 2-20 TO 3-24-25 DIRECT ENERGY BUSINESS ELECTRIC 2-20 TO 3-24-25 VARIU 250980056695254 78.44 188946
 51-24-6400 12355 WOLF RD/ 2-20 TO 3-24-25 DIRECT ENERGY BUSINESS ELECTRIC 2-20 TO 3-24-25 VARIU 250980056695254 31.15 188946
 51-24-6400 8201 RT 83/ 2-20 TO 3-24-25 DIRECT ENERGY BUSINESS ELECTRIC 2-20 TO 3-24-25 VARIU 250980056695254 302.52 188946
 51-24-6400 8812 120TH PL/ 2-20 TO 3-24-25 DIRECT ENERGY BUSINESS ELECTRIC 2-20 TO 3-24-25 VARIU 250980056695254 73.56 188946

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF PALOS PARK
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Invoice Line Desc Vendor Name Invoice Description Invoice Number Invoice Number Due Date Amount Check Number

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Invoice Number	Due Date	Amount	Check Number
Fund: 51 SEWER FUND								
Department: 24 PUBLIC WORKS DEPARTMENT								
51-24-6410	9301 W. 123RD/3-18 TO 4-16-25	NICOR GAS	9301 W. 123RD/3-18 TO 4-16-25	250416			55.30	188970
51-24-6410	9 PARTRIDGE LN/ 3-18 TO 4-16-25	NICOR GAS	9 PARTRIDGE LN/3-18 TO 4-16-25	250416A			55.09	188970
51-24-6410	8201 RT. 83/ 3-14 TO 4-14-25	NICOR GAS	8201 RT. 83/3-14 TO 4-14-25	250414			55.24	188970
51-24-6708	SEWER JETTING 123RD	AIRY'S INC.	SEWER JETTING 123RD ST	51301			3,026.19	188929
51-24-6708	EMERGENCY CHECK RAMSGATE PUMP AND AIRY'S INC.	AIRY'S INC.		51312			917.34	188929
51-24-6708	SHADOW RIDGE GENERATOR PREV MAINT ALTORFER INDUSTRIES, IN RAMSGATE GENERATOR PREV MAINT	ALTORFER INDUSTRIES, IN	PH610070358				1,317.00	188930
51-24-6708	RAMSGATE GENERATOR PREV MAINT ALTORFER INDUSTRIES, IN RAMSGATE GENERATOR PREV MAINT	ALTORFER INDUSTRIES, IN	PH610070357				1,317.00	188930
51-24-6740	RAISE AND REPAIR MANHOLE CREEK PA AIRY'S INC.	AIRY'S INC.	51311				3,021.12	188929
51-24-6740	SEWER REPAIR 8240 116TH	AIRY'S INC.	51310				4,340.44	188929
51-24-6990	OTHER CONTRACTUAL SERVICES	CIVIC PLUS LLC	330396				816.55	188939
51-24-6990	METRO CLOUD MONTHLY FEE	METROPOLITAN INDUSTRIES	INVO72396				195.00	188965
51-24-7011	COMPUTER SUPPLIES	PROVEN IT	1307579				606.31	188977
51-24-7200	PHONE EXPENSE	PEERLESS NETWORK, INC	73653				26.53	188975
51-24-7300	SEWER DEPT. CELL PHONES	CELL PHONES 3/2-4/1	6109858713				134.54	188991
51-24-7300	PW UNIFORMS	PW UNIFORMS	4227387656				45.57	188937
51-24-7300	UTILITY	CINTAS	4228136122				45.57	188937
51-24-7510	TOOLS	PALOS ACE HARDWARE	215760				413.98	188974
51-24-8011	120TH LIFT ELECTRICAL PARTS ONLY	DAV-COM ELECTRIC, INC	206689				4,825.00	188945
51-24-8011	CONFINED SPACE EQUIPMENT	AIR ONE EQUIPMENT, INC	219921				11,977.50	188928
Total Department 24 PUBLIC WORKS DEPARTMENT							35,568.23	
Total Fund 51 SEWER FUND							35,568.23	

Fund: 52 WATER FUND	Department: 24 PUBLIC WORKS DEPARTMENT	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Invoice Number	Due Date	Amount	Check Number
52-24-6400	12101 SW HWY/ 2-20 TO 3-25-25	DIRECT ENERGY BUSINESS	ELECTRIC 2-20 TO 3-24-25	250980056695254			2,884.09	188946	
52-24-6400	9540 123RD ST/ 2-20 TO 3-24-25	DIRECT ENERGY BUSINESS	ELECTRIC 2-20 TO 3-24-25	250980056695254			196.08	188946	
52-24-6400	10101 125TH ST/ 2-20 TO 3-24-25	DIRECT ENERGY BUSINESS	ELECTRIC 2-20 TO 3-24-25	250980056695254			928.55	188946	
52-24-6410	10057 W 125TH/ 3-6 TO 4-4-25	NICOR GAS	10057 W 125TH/3-6 TO 4-4-25	250404			155.85	188970	
52-24-6620	MONTHLY WATER SAMPLE TESTING	ETP LABS INC	COLIFORM SAMPLES	25-137721			120.00	188948	
52-24-6711	CLEANING SUPPLIES	PALOS ACE HARDWARE	215759				44.76	188974	
52-24-6750	CA-7 STONE	VULCAN CONSTRUCTION MTL	CA-7 STONE	3150057			778.65	188993	
52-24-6750	WATER METER PARTS	VULCAN CONSTRUCTION MTL	CA-7 STONE	3173617			708.28	188993	
52-24-6750	SEAL WIRE FOR METERS	CORE & MAIN LP	WATER METER PARTS	W753575			1,646.62	188944	
52-24-6752	WATER METERS & PARTS	CORE & MAIN LP	SEAL WIRE FOR METERS	W766301			175.87	188944	
52-24-6990	OTHER CONTRACTUAL SERVICES	CITYC PLUS LLC	WATER METERS & PARTS	W754005			4,418.00	188944	
52-24-6990	PIZZO BERM CONTRACT	PIZZO AND ASSOCIATES, L	330396				816.30	188939	
52-24-6990	SCADA WORK	CONCENTRIC INTERGRATION	7097				747.50	188976	
52-24-6990	SPDIUM CHLORIDE FOR WATER STATION	HAWKINS, INC.	0271249				1,438.40	188942	
52-24-6990	MCCARTHY RD WTR MAIN CONST SVCS	BAXTER & WOODMAN, INC.	0271243				322.34	188954	
52-24-6990	BAXTER FIELD ENG ON WATER MAIN	BAXTER & WOODMAN, INC.	0271248				5,526.40	188934	
52-24-7011	COMPUTER SUPPLIES	PROVEN IT	1307579				565.00	188934	
52-24-7200	PHONE EXPENSE	PEERLESS NETWORK, INC	73653				606.31	188977	
52-24-7200	PHONE EXPENSE	PEERLESS NETWORK, INC	73653				80.19	188975	
52-24-7210	WATER DEPT. CELL PHONES	CELL PHONES 3/2-4/1	6109858713				134.55	188991	
52-24-7210	DAN FOSTER/SENSUS/ 3-9 TO 4-8-25	DANFOSTER/SENSUS/3-9 TO 4-8-25	6110467704				94.32	188992	
52-24-7300	PW UNIFORMS	PW UNIFORMS	4227387656				45.57	188937	
52-24-7300	UTILITY	CINTAS	4228136122				45.57	188937	
Total Department 24 PUBLIC WORKS DEPARTMENT							22,552.16		

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF PALOS PARK

EXP CHECK RUN DATES 04/14/2025 - 04/28/2025
 POSTED

PAID - CHECK TYPE: PAPER CHECK

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
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Fund: 52 WATER FUND

Total Fund 52 WATER FUND 22,552.16

Fund: 53 COMPUTER LOT FUND

Total Department 24 PUBLIC WORKS DEPARTMENT 1,465.66

Department: 24 PUBLIC WORKS DEPARTMENT	COM ED	COM ED	COM ED	COM ED	COM ED	COM ED	COM ED
53-24-6400 COMED AT METRA 3/4 - 4/3	250403	250980056695254	250407	250407	188941	98.20	188941
53-24-6400 12100 S. 82ND/ 3-4 TO 4-3-25	250403	250980056695254	250407	250407	188946	322.71	188946
53-24-6400 12100 82ND CONCESSION/3-4 TO 4-3-	250403	250980056695254	250407	250407	188946	46.69	188946
53-24-6410 NICOR AT KAPTUR 3/7 - 4/7	250407	250980056695254	250407	250407	188970	918.59	188970
53-24-6710 METRA MAT SERVICE	188636	188636	188636	188636	188979	79.47	188979

Total Department 24 PUBLIC WORKS DEPARTMENT 1,465.66
 Total Fund 53 COMPUTER LOT FUND 1,465.66

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF PALOS PARK

EXP CHECK RUN DATES 04/14/2025 - 04/28/2025

PAID - CHECK TYPE: PAPER CHECK

Invoice Line Desc Vendor Name Invoice Description Invoice Number Due Date Amount Check Number

--- TOTALS BY FUND ---

01	GENERAL FUND					72,703.91	
13	2022A Debt Service Fund					300.00	
23	1/2% SALES TAX FUND					4,473.92	
24	MFT FUND					33,353.34	
26	BEAUTIFICATION FUND					2,125.00	
51	SEWER FUND					35,568.23	
52	WATER FUND					22,552.16	
53	COMMUTER LOT FUND					1,465.66	
Total For All Funds:						172,542.22	



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: April 28, 2025

6:30 PM

Kaptur Administrative Center

AGENDA MATTER:

To pass Resolution 2025-R-03 regarding the Cook County Hazard Mitigation Plan Update.

BACKGROUND/HISTORY:

The Cook County Hazard Mitigation Plan was updated during 2024, to reassess and address natural hazards such as tornado flooding, and extreme weather but to minimize future damage. Updating this plan ensures jurisdictions qualify for federal funding before and after disasters occur.

The Village of Palos Park joined with 125 jurisdictions / partner agencies who participated in the 2024 Cook County Multi-Jurisdictional Hazard Mitigation Plan update. The last plan adopted was completed in 2020. The Palos Park Annex provides identification and analysis that addresses the natural hazards considered to be of paramount importance within the community.

A Resolution needs to be passed by the Village Council in order to be compliant with the Cook County Hazard Mitigation Plan 2024.

STAFF RECOMMENDATION:

To pass Resolution 2025-R-03 regarding the updated Cook County Hazard Mitigation Plan.

RECOMMENDED MOTION:

I move to pass Resolution 2025-R-03 entitled "A Resolution to adopt the Cook County Multi-Jurisdictional Hazard Mitigation Plan Update".

RESOLUTION NO. 2025-R-03

**A RESOLUTION TO ADOPT THE COOK COUNTY MULTI-JURISDICTIONAL
HAZARD MITIGATION PLAN UPDATE**

WHEREAS, the Village of Palos Park recognizes the threat that natural hazards pose to people and property within our community; and

WHEREAS, the Village of Palos Park recognizes the importance of reducing or eliminating vulnerability to disasters caused by natural hazards for the overall good and welfare of the community; and

WHEREAS, on October 10, 2000, the U.S. Congress passed the Disaster Mitigation Act of 2000 ("Act") which provides the legal framework for the Federal Emergency management Agency (FEMA) mitigation, planning requirements for state, local, and tribal governments as a condition of mitigation grant assistance emphasizing the need for pre-disaster mitigation of potential hazards; and

WHEREAS, as a condition of future funding for mitigation projects, the Act requires jurisdictions to prepare and adopt a hazard mitigation plan to identify and address certain vulnerabilities that exist prior to and during a disaster; and

WHEREAS, FEMA supports pre and post disaster grant funding through the Hazard Mitigation Assistance Grant program, which has a condition of funding eligibility, a requirement for jurisdictions to prepare and adopt a hazard mitigation plan; and

WHEREAS, to maintain continued eligibility for FEMA mitigation grant assistance programs the Act requires a hazard mitigation plan to be updated every five years; and

WHEREAS, in accordance with the Act's requirements, 125 Cook County jurisdictions engaged in the FEMA-prescribed mitigation planning process to prepare the 2024 Cook County Multi-Jurisdictional Hazard Mitigation Plan and its associated local hazard mitigation plan annexes; and

WHEREAS, the 2024 Plan has been approved by the Illinois Emergency management Agency and Federal Emergency Management Agency, Reion V; and

NOW, THEREFORE, BE IT RESOLVED, by the Village of Palos Park, that said Village

1. hereby accepts, approves and adopts in its entirety, **Volume 1**, the Countywide Mitigation Actions in **Volume 2**; and the Village of Palos park Jurisdictional Annex of **Volume 2** of the 2024 Cook County Multi-Jurisdictional Hazard Mitigation Plan.
2. will continue to participate in updating and revising the 2024 Plan, with another plan review and revision occurring within a five-year cycle. Designated staff will provide annual progress reports on the status of implementation of the 2024 Plan to the Mayor of the Village Council.

PASSED by the Village Council of the Village of Palos Park, Illinois, the 28th day of April, 2025.

AYES: -0-

NAYS: - 0 -

ABSENT: -0-

APPROVED by me this 28th day of April, 2025.

Nicole Milovich-Walters, Mayor

ATTEST:

Marie Arrigoni, Village Clerk



VILLAGE OF
PALOS PARK

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

Meeting of: April 28, 2025

6:30 PM

Kaptur Administrative Center

AGENDA MATTER:

Approval of an Ordinance Approving An Increase In The Village Of Palos Park's Non-Home Rule Municipal Retailers' Occupation Tax And Non-Home Rule Municipal Service Occupation Tax And Amending Part Eight, Tile Four, Chapter 885, Section 885.01 And Chapter 886, Section 886.01 Of The Palos Park Village Code With Regard To Same.

BACKGROUND/HISTORY:

Public Act 103-0781 effective August 8, 2024, provides the State's authority for non-home rule municipalities to implement a local sales tax without a referendum requirement. This Act was codified in Section 8-11 of the Illinois Municipal Code (65 ILCS 5/8-11). The law provides that local sales tax may not exceed 1%.

Pursuant to a referendum approval on November 2, 2004, and adopted by Ordinance 2004-57, passed on November 22, 2004, the Village of Palos Park currently has a 0.5% non-home rule local sales tax in effect. The current 0.5% local sales tax generates approximately \$350,000 per year.

To implement any additional local sales tax, the corporate authorities (Village Council) must adopt an ordinance. A certified copy of that ordinance must then be submitted to the Illinois Department of Revenue (IDOR). Ordinances sent to the IDOR between April 1st and October 1st will go into effect on January 1, 2026 (copy of IML model ordinance attached). Should the Council approve an ordinance implementing the additional 0.5% local sales tax, this will have an approximate FY 26 (four months) budget impact of an additional \$116,667.

At its April 14, 2025 meeting the Village Council voted 4-0-1 to authorize the creation of an ordinance to increase the non-home rule sales tax by 0.5%.

RECOMMENDED MOTION:

I Move to Approve Ordinance No. 2025-09 "An Ordinance Approving An Increase In The Village Of Palos Park's Non-Home Rule Municipal Retailers' Occupation Tax And Non-Home Rule Municipal Service Occupation Tax And Amending Part Eight, Tile Four, Chapter 885, Section 885.01 And Chapter 886, Section 886.01 Of The Palos Park Village Code With Regard To Same".

ORDINANCE NO. 2025-09

AN ORDINANCE APPROVING AN INCREASE IN THE VILLAGE OF PALOS PARK'S NON-HOME RULE MUNICIPAL RETAILERS' OCCUPATION TAX AND NON-HOME RULE MUNICIPAL SERVICE OCCUPATION TAX AND AMENDING PART EIGHT, TITLE FOUR, CHAPTER 885, SECTION 885.01 AND CHAPTER 886, SECTION 886.01 OF THE PALOS PARK VILLAGE CODE WITH REGARD TO THE SAME

WHEREAS, the Village of Palos Park ("Village") is a non-home rule municipality and can exercise certain powers, including those pursuant to the Illinois Municipal Code ("Code"); and

WHEREAS, pursuant to the Code, 65 ILCS 5/1-2-1, the Village has the authority to enact and adopt those ordinances, rules and regulations the Village finds proper or necessary to carry into effect its powers; and

WHEREAS, Section 8-11-1.1 of the Code authorizes the Village to impose the taxes in Sections 8-11-1.3 (Non-Home Rule Municipal Retailers' Occupation Tax) and 8-11-1.4 (Non-Home Rule Municipal Service Occupation Tax) of the Code, as outlined and provided therein; and

WHEREAS, Public Act 103-0781, Section 8-11-1.1 of the Code was recently amended by Public Act 103-0781 to now authorize the Village to impose or change the rate of taxes authorized in Sections 8-11-1.3 and 8-11-1.4 of the Code without any requirement for prior voter approval at referendum; and

WHEREAS, Sections 8-11-1.3 and 8-11-4 of the Code authorize the Village to impose the respective taxes in one quarter percent (1/4%) increments up to a maximum rate of one percent (1%) and to impose such taxes at "the same rate"; and,

WHEREAS, the Village, by referendum previously approved on November 2, 2004, has already imposed a Non-Home Rule Municipal Retailers' Occupation Tax and Non-Home Rule Municipal Service Occupation Tax in the amount of one half of one percent (.5%); and

WHEREAS, Village Council has determined that it is proper, necessary and in the best interests of the residents of the Village that the Village approve and adopt a Non-Home Rule Municipal Retailers' Occupation Tax under Section 8-11-1.3 of the Code and a Non-Home Rule Municipal Service Occupation Tax under Section 8-11-1.4 of the Code and to increase such Section 8-11-1.3 and 8-11-1.4 taxes to the maximum statutory tax rate of one percent (1%).

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

SECTION 1: Incorporation of Recitals. The foregoing recitals are hereby incorporated herein as findings of fact.

SECTION 2: Non-Home Rule Municipal Retailers' Occupation Tax Imposed and Increased. Pursuant to and in accordance with the provisions of Section 8-11-3 of the Code, a tax is hereby imposed upon all persons engaged in the business of selling tangible personal property, (other than an item of tangible personal property titled or registered with an agency of this state's government), at retail in the Village to increase the current rate of 0.50% to the maximum rate of 1.00% of the gross receipts from such sales made in the course of such business following the passage of this Ordinance.

SECTION 3: Non-Home Rule Municipal Service Occupation Tax Imposed and Increased. Pursuant to and in accordance with the provisions of Section 8-11-4 of the Code, a tax is hereby imposed upon all persons engaged in this municipality in the business of making sales of service, of the selling price of all tangible personal property transferred by such serviceman as an incident to a sale of service. to increase the current rate of 0.50% to the maximum rate of 1.00% of the gross receipts from such sales made in the course of such business, the same as that increase set forth in Section 2 above, following the passage of this Ordinance.

SECTION 4: That Part Eight, Title Four, Chapter 885, Section 885.01 of the Palos Park Village Code is hereby amended to read in its entirety as follows:

"885.01 TAX IMPOSED

Pursuant to the referendum approved on November 2, 2004, and the authority provided in 65 ILCS 5/8-11-1.3, as amended by P.A. 103-0781, a tax is

hereby imposed upon all persons engaged in the business of selling tangible personal property, other than those items of tangible personal property which are exempt from said tax pursuant to 65 ILCS 5/8-11-1.3, at retail in this Village at the rate of one percent (1%) of the gross receipts from such business while this section is in effect, in accordance with the provisions of 65 ILCS 5/8-11-1.3.”

SECTION 5: That Part Eight, Title Four, Chapter 886, Section 886.01 of the Palos Park Village Code is hereby amended to read in its entirety as follows:

“886.01 TAX IMPOSED

Pursuant to the referendum approved on November 2, 2004, and the authority provided in 65 ILCS 5/8-11-1.4, as amended by P.A. 103-0781, a tax is hereby imposed upon all persons engaged in the business of making sales of service, in this Village at the rate of one percent (1%) of the selling price of all tangible personal property transferred by said servicemen, other than the sale/transfer of those items of tangible personal property which are exempt from said tax pursuant to 65 ILCS 5/8-11-1.4, either in the form of tangible personal property or in the form of real estate as an incident to the sale of service while this section is in effect, in accordance with the provisions of 65 ILCS 5/8-11-1.4.”

SECTION 6: Administration of Tax. The taxes hereby imposed, and all civil penalties that may be assessed as an incident thereto, shall be administered, collected and enforced by the Illinois Department of Revenue. The Department of Revenue is authorized to administer and enforce the provisions of this Ordinance.

SECTION 7: Filing of Ordinance. The Village Clerk is hereby authorized and directed to file a certified copy of this Ordinance with the Illinois Department of Revenue upon its adoption and passage, but no later than October 1, 2025. Following said timely adoption and filing with the Illinois Department of Revenue, this Ordinance will take effect on January 1, 2025.

SECTION 8: Any Ordinance, or portion thereof, in conflict herewith is hereby repealed to the extent of such conflict.

SECTION 9: This Ordinance shall be in full force and effect from and after its adoption, approval, publication in pamphlet form and the posting of the appropriate signs, as provided by law.

ADOPTED this 28th day of April, 2025 pursuant to a roll call vote as follows:

AYES: -0-

NAYS: -0-

ABSENT: -0-

APPROVED by me this 28th day of April, 2025.

Nicole Milovich-Walters
Mayor

ATTEST:

Marie Arrigoni
Village Clerk



VILLAGE OF
PALOS PARK

Village Council

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

Meeting of: April 28, 2025

6:30 PM

Kaptur Administrative Center

AGENDA MATTER:

Approval of An Ordinance Repealing Part Four, Title Six, Chapter 462 of the Palos Park Village Code With Regard to Motor Vehicle Licensing.

BACKGROUND/HISTORY:

The Village of Palos Park currently requires residents, or those operating a place of business, to license its motor vehicles; this is commonly referred to as the vehicle sticker and motorcycle tag program (Code Chapter 462-Licensing). The Village first implemented this vehicle licensing program in 1982, this Code section was last amended in 2014.

In 2024 the program, which also includes dog tag revenues, had a net positive revenue impact of \$88,143, this was a decrease from \$96,573 in 2023, and a further decrease from \$104,376 in 2022. Based on anticipated revenues and expenditures, the 2025 revenue estimate is \$75,375. The Village has experienced a decline in the number of vehicles licensed, it is expected this trend will continue. Please see attached exhibit detailing revenues and expenditures in this program. The average cost to license a vehicle in Palos Park was \$47.74 in 2024. If a household has two (2) vehicles, that cost could be \$95.48 per year.

At its meeting of April 14, 2025, the Village Council voted 4-0-1 to authorize the creation of an ordinance to repeal the provisions of Chapter 462 Licensing of motor vehicles in the Village, eliminating the need for residents and businesses to purchase vehicle stickers, and motorcycle tags on an annual basis.

RECOMMENDED MOTION:

I Move to Approval Ordinance 2025-10 “An Ordinance Repealing Part Four, Title Six, Chapter 462 of the Palos Park Village Code With Regard to Motor Vehicle Licensing”

ORDINANCE NO. 2025-10

AN ORDINANCE REPEALING PART FOUR, TITLE SIX, CHAPTER 462 OF THE PALOS PARK VILLAGE CODE WITH REGARD TO MOTOR VEHICLE LICENSING

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

SECTION 1: That Part Four, Title Six, Chapter 462 of the Palos Park Village Code is hereby repealed and deleted in its entirety.

SECTION 2: Any Ordinance, or portion thereof, in conflict herewith is hereby repealed to the extent of such conflict.

SECTION 3: This Ordinance shall be in full force and effect from and after its adoption, approval, publication in pamphlet form and the posting of the appropriate signs, as provided by law.

ADOPTED this 28th day of April, 2025 pursuant to a roll call vote as follows:

AYES: -0-

NAYS: -0-

ABSENT: -0-

APPROVED by me this 28th day of April, 2025.

Nicole Milovich-Walters
Mayor

ATTEST:

Marie Arrigoni
Village Clerk



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

To: Mike Wade, Building Dept. Commissioner
From: Building Department
Date: April 23, 2025
Subject: Building Department Report for Council Meeting April 28, 2025

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

Please contact the Village if you notice any work being done outside of work hours.

PERMITS:

The Building Department processed *twenty (20) permits* from April 9, 2025-April 23, 2025 resulting in **\$12,565.25** permit fees for a total of **\$276,913.91** in permit fees for this fiscal year. Please see attached for more details.

BUILDING PERMIT INSPECTIONS

Twenty-two(22) inspections were completed during this time.

County Monthly Permit Report

04/23/2025

1/2

Date Issued	Permit #	Applicant	Address / Parcel	Const. Value	Fee
04/22/2025	WD25-0011	EVERGREEN DOOR AND WINDOW	9919 SOMERSET LN	\$39,490.00	\$225.00
		Permit Type: Window and Door	23-28-407-002-0000		
		Work Description: Siding & window			
04/16/2025	WD25-0010	EVERGREEN DOOR AND WINDOW	8016 125TH ST	\$63,434.00	\$150.00
		Permit Type: Window and Door	23-26-408-009-0000		
		Work Description: window			
04/22/2025	SP25-0003	ION DEVELOPER LLC DBA ION SOLAR	9311 122ND ST	\$8,428.00	\$485.00
		Permit Type: Solar Panel	232711400020000		
		Work Description: SOLAR			
04/22/2025	RS25-0040	ATJ'S HOME IMPROVEMENT	11905 S 93RD AVE	\$94,014.93	\$375.00
		Permit Type: Roof (Shingle)	23-27-103-003-0000		
		Work Description: ROOF			
04/11/2025	RS25-0039	ZBIGNIEW RUSIN	2 FOX LN	\$15,000.00	\$225.00
		Permit Type: Roof (Shingle)	23-29-302-031-0000		
		Work Description: ROOF			
04/11/2025	RS25-0038	OMZ CONSTRUCTION	8001 126TH ST	\$8,361.00	\$225.00
		Permit Type: Roof (Shingle)	23-26-415-012-0000		
		Work Description: ROOF			
04/11/2025	RS25-0037	CULTURE CONSTRUCTION & CONSULTING	8712 121ST ST	\$100,790.48	\$225.00
		Permit Type: Roof (Shingle)	23-26-104-018-0000		
		Work Description: roof			
04/10/2025	RS25-0032	ROYALTY RESTORATIONS LLC	8110 125TH ST	\$73,720.83	\$225.00
		Permit Type: Roof (Shingle)	23-26-407-010-0000		
		Work Description: ROOF			
04/22/2025	RS25-0030	ATJ'S HOME IMPROVEMENT	11914 S 93RD AVE	\$42,004.00	\$300.00
		Permit Type: Roof (Shingle)	23-27-102-011-0000		
		Work Description: ROOF			
04/10/2025	RR25-0004	PITONAK CONSTRUCTION CO IGOR PITONAK	64 N WOODLAND TRL	\$60,000.00	\$2455.25
		Permit Type: REMODELING	23-26-206-002-0000		
		Work Description: RES REMODEL			
04/10/2025	RF24-0004	EZ DRY RESTORATION	8104 127TH ST	\$125,000.00	\$225.00
		Permit Type: Roof (Flat)	23-26-415-017-0000		
		Work Description: ROOF			
04/16/2025	PV25-0002	DARIUSZ IGNAS	11954 90TH AVE	\$6,000.00	\$225.00
		Permit Type: PATIO ENCLOSURE	23-27-202-013-0000		

Work Description: PAVERS

04/17/2025	PLI25-0001	BARRINGTON POOLS, INC Permit Type: Pool (In-Ground) Work Description: INGROUND POOL	12100 88TH S 23-27-206-061-0000	\$114,800.00	\$5740.00
04/21/2025	MSC25-0008	FAMILY WATERPROOFING SOLUTIONS Permit Type: Miscellaneous Work Description: WATERPROOF	9018 W 123RD ST 23-27-205-019-0000	\$2,420.00	\$150.00
04/21/2025	MSC25-0007	BEAVER DEN BUILDERS Permit Type: Miscellaneous Work Description: RAMADA-ROOF OPEN WALLS	9119 121ST ST 23-27-204-040-0000	\$23,000.00	\$150.00
04/11/2025	FR25-0001	FAMILY WATERPROOFING SOLUTIONS Permit Type: Foundation Repair Work Description: foundation waterproofing	8459 HILLSIDE DR 23-26-317-002-0000	\$1,290.00	\$150.00
04/18/2025	ELE25-0003	SAFE ELECTRIC SERVICE Permit Type: Electrical Work Description: ELECTRICAL	12713 S MISTY HARBOUR 23-32-104-001-0000	\$3,968.00	\$285.00
04/14/2025	DCK25-0004	SCHILTZ CUSTOM CARPENTRY Permit Type: Deck Work Description: DECK	12713 S MISTY HARBOUR 23-32-104-001-0000	\$50,000.00	\$300.00
04/16/2025	CON25-0004	ISRAEL T. CONCRETE INC Permit Type: Concrete Work Description: concrete sidewalk	24 COMMONS DR 23-26-201-073-0000	\$3,300.00	\$225.00
04/15/2025	CON25-0003	ZAPIEN'S VISTA, INC Permit Type: Concrete Work Description: CONCRETE	11532 OLD PRAGUE PATH CONV00000002	\$6,000.00	\$225.00

Total Permits For Type:	20
Total Fees For Type:	\$12,565.25
Total Const. Value For Type:	\$841,021.24

Grand Total Fees:	\$12,565.25
Grand Total Permits:	\$20.00
Grand Total Const. Value:	\$841,021.24

BIKE HELMETS

Beginning May 1st, the PPPD is giving out bike helmets to local children as part of the National Children-N-Safety program.

Palos Park Police hand out free bicycle safety helmets to children in Palos Park. The helmets are being distributed as part of the National Children-N-Safety Program. Head injuries and falls from bicycles are often the main reason children visit emergency rooms during the summer months, said Chief Joe Miller in a press release. Police hope that by issuing the helmets they can prevent head injuries to children riding bicycles. Contact Chief Joe Miller for more information, jmiller@palospark.org or at 671-3771.

What makes for a great biking venue, biking trails and an abundance of stunning places to ride. Mayor Mahoney often chats with bike advocates and transportation officials believes Palos Park's riding culture benefits everyone from the kids who ride for fun to the retiree who takes a weekend biking trip. The overarching goal of the Palos Park Bikeways and Trails Plan is to improve the Village's mobility network by providing bicycle connectivity throughout the Village and to nearby key destinations. These include the non-contiguous sections of the Village, neighboring communities, the Cal-Sag and Sag Valley Trails and other Forest Preserve District of Cook County (FPDCC) amenities. The plan will strive to ensure the safety, comfort, and convenience of bicyclists.

<https://www.cmap.illinois.gov/.../ta/palos-park-bike-trail>

Bicycle Helmet Safety from the Cleveland Clinic!!

Why is it important to wear a bicycle helmet?

All bike riders should wear bicycle helmets. Each year in the United States, about 800 bicyclists are killed and another 500,000 end up in hospital emergency rooms. About 2/3 of the deaths and 1/3 of the injuries involve the head and face. Wearing a helmet can reduce the risk of head injury to bicyclists by as much as 85 percent.

What else can be done to encourage helmet use?

To encourage your child to wear a helmet, start the helmet-wearing habit early. All bike riders — including those riding a tricycle — should wear a bicycle helmet. As long as the helmet fits properly, let your child pick out his or her helmet. Children will be more apt to wear a helmet if they have selected it or decorated it with stickers. Adults should set an example and wear a helmet when biking.

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

**Palos Park Police gearing up to participate in the 2025 Cop on Top
Friday, May 16th Point of contact: Officer Austin Pudinoff**



Palos Park police officers will be exiled to the roof of Dunkin' Donuts later this month as the department participates in the annual "Cop on Rooftop" fundraiser for Special Olympics on Friday, May 16th from 5 a.m. to Noon., the Palos Park Police Department will join police agencies and officers will be spread out across the state at various Dunkin' Donuts locations to heighten awareness and raise money for the Law Enforcement Torch Run. Proceeds benefit Special Olympics Illinois.

**Palos Park officers will be camped out on the roof of the Dunkin' Donuts at
13029 S. LaGrange Rd.**



Police officers are scheduled to cover more than 170 Dunkin' Donuts rooftops to raise awareness and donations for the Law Enforcement Torch Run — an intrastate relay with more than 3,000 police officers covering 1,500 miles — to benefit Special Olympics.

Did you know this all began, with “One Woman's Vision” Eunice Kennedy Shriver, founder of Special Olympics, was a pioneer in the worldwide struggle for rights and acceptance for people with intellectual disabilities. Eunice Kennedy Shriver believed in justice. But, in the late 1950s and early 1960s, she saw little justice in the way people with intellectual disabilities were treated. She saw they were excluded and isolated. They were often ignored and neglected, yet she knew they had many talents and gifts to offer.

Today, through that vision the Special Olympics movement has spread to over 200 countries, giving people with physical and intellectual disabilities the right to live their lives with respect and dignity. Through the power of sports Special Olympics Illinois is a not-for-profit organization offering year-round training and competition in 19 sports for nearly 21,500 athletes with intellectual disabilities and more than 18,500 Young Athletes ages 2–7 with and without intellectual disabilities. Cop on a Rooftop will take place at all Dunkin' Donuts locations across the state.



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: April 28, 2025

6:30 PM

Kaptur Administrative Center

AGENDA MATTER

Adopt an ordinance establishing the Fiscal Year 2026 Budget.

BACKGROUND AND DISCUSSION

The Village of Palos Park operates under the Budget Act, as outlined in Chapter 65, Section 5/8-2-9 of the Illinois Compiled Statutes. These statutes and local ordinances require the Village Council to adopt the budget prior to the beginning of the fiscal year to which it applies.

The Budget is a comprehensive financial plan which projects both anticipated revenues and proposed expenditures for all of the municipal departments for the upcoming fiscal year, which will begin on May 1, 2025 through April 30, 2026 (FY2026). It will serve as the primary planning and financial tool to accomplish Village goals and objectives during the upcoming fiscal year.

The annual budget as presented for adoption, contemplates total expenditures of \$14,728,675 as detailed:

General Fund (01)	\$	6,382,195
Special Events Fund (03)	\$	70,129
Land Acquisition Fund (10)	\$	47,858
2022A Debt Service Fund (13)	\$	215,426
1/2% Sales Tax Fund (23)	\$	859,150
Motor Fuel Tax (MFT) Fund (24)	\$	529,490
Local Gas Tax Fund (25)	\$	215,426
Beautification Fund (26)	\$	8,600
Police Forfeiture Fund (27)	\$	-
Capital Improvement Fund (44)	\$	-
Refuse Fund (50)	\$	453,487
Sewer Fund (51)	\$	949,293
Water Fund (52)	\$	3,823,043
Commuter Lot Fund (53)	\$	68,905
McCord Fund (54)	\$	4,120
Police Pension Fund (84)	\$	420,003
Palos Park Public Library	\$	681,550
Grand Total	\$	14,728,675

STAFF RECOMMENDATION

Staff recommends that the Council authorize the adoption of the ordinance to approve the budget as presented.

RECOMMENDED MOTION

I move to approve Ordinance 2025-08, titled "An Ordinance Adopting the Annual Budget for the Fiscal Year Ending April 30, 2026 for the Village of Palos Park, Cook County, Illinois."

ORDINANCE NUMBER 2025-08

**AN ORDINANCE ADOPTING THE ANNUAL BUDGET
FOR THE FISCAL YEAR ENDING APRIL 30, 2026
FOR THE VILLAGE OF PALOS PARK,
COOK COUNTY, ILLINOIS**

WHEREAS, on April 28, 2025, there was submitted to the Mayor and the Village Council of the Village of Palos Park, a proposed Annual Budget for all corporate purposes of the Village of Palos Park for the fiscal year commencing on the first (1st) day of May, 2025 and ending on the thirtieth (30th) day of April, 2026 and

WHEREAS, the Budget has been and is now on file in the office of the Village Clerk and made available for public inspection for a period of more than ten (10) days prior hereto, and which Budget is set forth in "**Exhibit A**" entitle Annual Budget, Village of Palos Park, Fiscal Year ending April 30, 2026, and which Budget is hereby incorporated into this Ordinance as though fully set out herein; and

WHEREAS, at least one public hearing has been held by the Corporate Authorities as to such Budget pursuant to legal notice published in a newspaper within the Village; and

WHEREAS, the Village Council of the Village of Palos Park wish to adopt the Annual Budget for the fiscal year ending April 30, 2026.

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

SECTION 1: The Annual Budget, as set forth in "**Exhibit A**" is hereby adopted as the Annual Budget for the Fiscal Year ending April 30, 2026, for the Village of Palos Park. Said Budget as contained in "**Exhibit A**" is hereby incorporated as fully as if recited at length herein.

SECTION 2: That all unexpended balance of any item or items of any general category made in the Annual Budget may be expended in making up any insufficiency in any item in the same general category and for the same general purpose or in any like category made by the Annual Budget.

SECTION 3: This Budget is adopted in lieu of the statutory appropriation ordinance, and this Budget Ordinance is adopted pursuant to the procedures set forth in Sections 8-2-9.1 through 8-2-9.9 of the Illinois Municipal Code, 65 ILCS 5/8-2-9.1-8-2-9.9

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or unconstitutional, such decision shall not affect the validity of the remaining portion of the ordinance.

SECTION 5: That a certified copy of this ordinance shall be filed with the County Clerk within 30 days after adoption.

SECTION 6: That this ordinance shall be in full force and effect after its passage, approval, and publication in pamphlet form as provided by law.

ADOPTED this 28th day of April, 2025 pursuant to a roll call vote as follows:

AYES: --

NAYS: --

ABSENT: --

APPROVED by me this 28th day of April, 2025.

Nicole Milovich-Walters
Mayor

ATTEST:

Marie Arrigoni
Village Clerk

Published by me in pamphlet from this 28th day of April 2025

Marie Arrigoni
Village Clerk

**CERTIFICATION OF AN ORDINANCE
ADOPTING THE ANNUAL BUDGET
FOR THE FISCAL YEAR ENDING APRIL 30, 2026
FOR THE VILLAGE OF PALOS PARK**

The undersigned, duly elected, qualified clerk of the Village of Palos Park, Cook County, Illinois, does hereby certify that the attached hereto is a true and correct copy of an Ordinance Adopting the Annual Budget of said Village for the fiscal year beginning May 1, 2025 and ending April 30, 2026 as adopted on April 28, 2025.

This certification is made and filed pursuant to the Requirements of 65 ILCS 5/8-2-9.9 and on behalf of the Village of Palos Park, Cook County, Illinois. This Certification must be filed within thirty (30) days after the adoption of the Ordinance Adopting the Annual Budget.

Dated this 28th day of April, 2025

**MARIE ARRIGONI
VILLAGE CLERK**

FILED THIS _____ DAY OF _____, 2025

**KAREN A YARBROUGH
COOK COUNTY CLERK**

I, Alison Brothen, hereby certify that I am the Chief Fiscal Officer of the Village of Palos Park and as such Chief Fiscal Officer I hereby certify that the Estimate of Revenues by source to be received by the Village of Palos Park for the fiscal year ending April 30, 2026 are as follows:

**VILLAGE OF PALOS PARK
CERTIFIED ESTIMATE OF REVENUE SUMMARY
FISCAL YEAR 2026**

FUND NAME	REVENUE AMOUNT
General Fund	\$ 6,505,190
Special Event Fund	\$ 80,600
Land Acquisition Fund	\$ 47,858
2022A Debt Service Fund	\$ 215,426
1/2 % Sales Tax Fund	\$ 390,000
Motor Fuel Tax Fund	\$ 244,181
Local Gas Tax Fund	\$ 142,000
Beautification Fund	\$ 8,400
Capital Projects Fund	\$ 10,000
Police Asset Forfeiture Fund	\$ -
Refuse Fund	\$ 453,548
Sewer Fund	\$ 580,000
Water Fund	\$ 2,788,730
Commuter Lot Fund	\$ 54,815
McCord Fund	\$ 4,500
Police Pension Fund	\$ 632,170
Library Fund	\$ 681,776
TOTAL REVENUE:	\$ 12,839,194

Alison Brothen
Chief Fiscal Officer, Treasurer

Date

Exhibit A

ANNUAL BUDGET VILLAGE OF PALOS PARK



VILLAGE OF
PALOS PARK

*“Service to Our Residents and Dedication to
the Preservation of Palos Park, Illinois”*

*Fiscal Year Ending
April 30, 2026*

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual Audited	FY2025 BUDGET APPROVED	FY2025 EOY PROJECTION	FY2026 BUDGET PROPOSED
GENERAL FUND REVENUE - FUND 01					
TAXES					
01-00-1000	PROPERTY TAX	1,653,511	1,754,119	1,735,364	1,829,268
01-00-1010	ROAD & BRIDGE PROPERTY TAX	31,013	24,771	26,000	25,000
01-00-1020	PERSONAL PROPERTY REPLACEMENT	26,995	27,807	16,574	15,464
01-00-1030	INCOME TAX	802,038	832,830	851,469	872,022
01-00-1032	USE TAX	184,777	205,758	165,000	93,081
01-00-1034	CANNABIS TAX	7,602	7,642	7,698	8,132
01-00-1050	COM ED UTILITY TAX	179,785	182,370	186,000	190,000
01-00-1051	NICOR UTILITY TAX	121,842	114,034	113,257	112,125
01-00-1052	PHONE UTILITY TAX	61,167	49,436	62,617	56,355
01-00-1070	SALES TAX	1,094,379	1,058,968	1,124,715	1,086,162
01-00-1080	PLACES FOR EATING TAX	398,991	409,360	410,000	420,000
01-00-1090	VIDEO GAMING TAX	-	5,000	-	1,000
TOTAL TAXES		4,562,099	4,672,095	4,698,694	4,708,609
MISCELLANEOUS FEES & LICENSES					
01-00-1200	LIQUOR LICENSE	24,920	22,250	22,250	22,250
01-00-1210	BUSINESS LICENSE	8,395	12,500	14,645	13,500
01-00-1213	SOLICITORS LICENSE	180	20	1,020	100
01-00-1214	VENDING MACHINE LICENSE	-	1,000	910	1,000
01-00-1241	RAFFLE PERMIT FEE	150	90	40	40
01-00-1260	CABLE TV FRANCHISE FEE	49,131	50,000	47,747	47,600
01-00-1261	AT&T - PHONE FRANCHISE FEES	27,331	26,858	22,008	24,000
TOTAL MISCELLANEOUS FEES & LICENSES		110,107	112,718	108,620	108,490
GRANTS					
01-00-1400	STATE GRANTS	50,000	-	-	-
01-00-1401	FEDERAL GRANTS	-	-	-	-
TOTAL GRANTS		50,000	-	-	-
RENTAL INCOME					
01-00-1600	AT&T TOWER RENTAL	34,790	35,746	35,656	36,282
01-00-1601	CROWN CASTLE TOWER RENTAL AT KAC	24,991	23,292	25,143	23,292
01-00-1604	SPRINT AT SHADOW RIDGE	0	-	-	-
01-00-1605	SPRINT PCS LAND LEASE AT KAC	7,173	-	-	-
01-00-1606	T-MOBILE MONOPOLE AT SHADOW RIDGE	31,482	31,482	31,482	36,204
01-00-1607	T-MOBILE MONOPOLE AT GARAGE	26,902	27,709	27,709	28,540
01-00-1608	CROWN CASTLE CO-LOCATES AT KAC	35,498	33,437	39,744	39,744
01-00-1626	VERIZON CO-LOCATE AT SHADOW RIDGE	61,893	57,132	57,132	57,132
TOTAL RENTAL INCOME		222,729	208,798	216,866	221,194
UTILITY & ON-SITE (SEPTIC)					
01-00-1710	ON-SITE (SEPTIC MAINTENANCE)	7,697	8,275	7,800	8,000
01-00-1712	ON-SITE SYSTEM REINSPECTION	-	200	200	200
TOTAL UTILITY & ON-SITE (SEPTIC)		7,697	8,475	8,000	8,200
MISCELLANEOUS REIMBURSEMENTS					
01-00-1801	HEALTH INSURANCE REIMBURSEMENTS	-	-	23,498	34,386
01-00-1803	LIABILITY INSURANCE REIMBURSEMENTS	4,111	-	8,877	-
01-00-1820	GAS TAX REBATE	273	326	239	275
01-00-1828	NSF FEE REIMBURSEMENTS	-	35	35	35
01-00-1829	MISCELLANEOUS REIMBURSEMENTS	165	320	247	200
TOTAL MISCELLANEOUS REIMBURSEMENTS		4,549	681	32,896	34,896
MISCELLANEOUS INCOME					
01-00-1911	BOOK REVENUE	343	180	22	88
01-00-1913	MAPS / ORDINANCES / BOOKS / BID PKTS	200	50	100	50
01-00-1920	COPIES - FOIA	453	150	2	30
01-00-1921	RECORDING FEES	-	500	-	100
01-00-1927	SALES / REIMBURSABLE EXPENSES	820	120	-	100
01-00-1928	NEWSLETTER ADVERTISING	-	-	-	-
01-00-1931	SALE OF VILLAGE EQUIPMENT	5,238	300	5,170	300
01-00-1959	MISCELLANEOUS INCOME	(1,034)	1,500	1,352	1,000
01-00-1965	CULVERTS INCOME	2,460	1,375	2,117	1,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual Audited	FY2025 BUDGET APPROVED	FY2025 EOY PROJECTION	FY2026 BUDGET PROPOSED
01-00-2115	CHANGE IN IRMA SURPLUS	17,633	83,500	83,500	70,000
01-00-3230	DONATIONS	-	25	-	-
TOTAL MISCELLANEOUS INCOME		26,113	87,700	92,263	73,168
INTEREST INCOME					
01-00-2000	CHECKING ACCOUNT INTEREST	84,966	56,595	64,075	58,000
01-00-2001	ILLINOIS FUNDS INTEREST	158,134	119,250	184,000	150,000
01-00-9908	GASB 87 LEASE INTEREST	-	-	-	-
TOTAL INTEREST INCOME		243,100	175,845	248,075	208,000
TRANSFER IN					
01-00-2920	TRANSFER FROM EXACTION FUND	-	-	-	-
01-00-2950	TRANSFER FROM REFUSE FUND	45,000	40,000	40,000	40,000
01-00-2951	TRANSFER FROM SEWER FUND	40,000	40,000	40,000	40,000
01-00-2952	TRANSFER FROM WATER FUND	75,000	75,000	75,000	75,000
01-00-2953	TRANSFER FROM COMMUTER LOT	5,000	5,000	5,000	5,000
TOTAL TRANSFER-IN		165,000	160,000	160,000	160,000
FINES & FORFEITURES					
01-00-1821	TREE REPLACEMENT REIMBURSEMENT	-	-	-	-
01-00-2310	VILLAGE CODE VIOLATIONS	-	-	-	-
TOTAL FINES & FORFEITURES		0	0	0	0
TOTAL ADMINSTRATIVE DEPT REVENUE		5,391,394	5,426,312	5,565,414	5,522,557
VEHICLE & ANIMAL LICENSES					
01-02-2200	VEHICLE STICKERS	105,261	104,357	99,155	-
01-02-2201	VEHICLE STICKER - LATE PENALTY	1,250	1,250	-	-
01-02-2210	ANIMAL LICENSES	2,480	2,685	2,450	-
TOTAL LICENSE REVENUE		108,991	108,292	101,605	-
FINES & FORFEITURES					
01-02-2301	POLICE TICKETS / FINES	106,544	83,385	92,000	95,000
01-02-2302	COURT FINES / BOND FORFEITURES	6,173	6,810	6,079	6,500
01-02-2303	D.U.I. FINES - 5TH DISTRICT COURT	-	1,000	2,779	2,000
01-02-2304	TOWING FEE	2,105	3,300	2,400	3,500
TOTAL FINES & FORFEITURES		114,822	94,495	103,258	107,000
MISCELLANEOUS REVENUE					
01-02-2400	MISCELLANEOUS REVENUE	125	100	1,685	100
01-02-2420	POLICE PROTECTION SERVICES	-	500	3,000	3,000
01-02-2421	POLICE REPORTS	3,015	3,150	2,840	3,000
01-02-2435	POLICE GRANTS	1,263	17,000	28,573	163,667
TOTAL MISCELLANEOUS REVENUE		4,403	20,750	36,098	169,767
TOTAL POLICE DEPARTMENT REVENUE		228,216	223,537	240,961	276,767
MISC INCOME					
01-03-1933	SALE OF GOODS	963	750	60	100
TOTAL MISCELLANEOUS INCOME		963	750	60	100
DONATIONS					
01-03-3230	SPONSORSHIPS & DONATIONS	1,200	1,200	-	-
TOTAL DONATIONS INCOME		1,200	1,200	-	-
TOTAL COMMITTEE REVENUE		2,163	1,950	60	100
BUILDING DEPARTMENT REVENUE					
LICENSES					
01-05-1220	CONTRACTOR LICENSE	30,775	32,000	39,700	35,000
TOTAL LICENSES		30,775	32,000	39,700	35,000
PERMITS					
01-05-3000	BUILDING PERMITS	92,729	100,000	110,000	100,000
01-05-3011	ZONE VARIATIONS	2,727	2,000	766	880

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual Audited	FY2025 BUDGET APPROVED	FY2025 EOY PROJECTION	FY2026 BUDGET PROPOSED
01-05-3019	MISCELLANEOUS PERMIT FEES	-	-	-	-
TOTAL PERMITS		95,456	102,000	110,766	100,880
INSPECTION & REVIEW FEES					
01-05-3100	CONSTRUCTION INSPECTIONS	54,170	64,000	91,122	70,000
01-05-3102	PLAN COMMISSION REVIEW FEES	-	-	-	-
01-05-3110	BLDG PLAN REVIEW FEE	10,353	11,000	12,056	12,000
01-05-3111	GRADING PLAN REV / INSPECT FEE	7,404	3,500	26,074	3,500
01-05-3112	ATTORNEY / LEGAL REVIEW FEES	1,771	2,000	1,535	2,000
01-05-3120	BLDG CODE VIOLATION PENALTY	1,250	1,000	1,371	1,100
01-05-3190	MISCELLANEOUS REIMBURSEMENTS	729	81,000	-	81,000
TOTAL INSPECTION & REVIEW FEES		75,677	162,500	132,158	169,600
TOTAL BUILDING DEPARTMENT REVENUE		201,908	296,500	282,624	305,480
GRANTS					
01-06-1400	STATE GRANTS	-	-	-	100,000
TOTAL GRANTS REVENUE		0	0	0	100,000
RENTAL INCOME					
01-06-1620	RECREATION CENTER RENTAL FEE	34,215	40,100	48,000	44,000
01-06-1621	CENTENNIAL PARK FIELD - RENTAL	5,209	5,250	6,818	6,480
TOTAL RENTAL INCOME		39,424	45,350	54,818	50,480
MISC INCOME					
01-06-1928	NEWSLETTER & BROCHURE ADVERTISING	393	-	-	-
01-06-1930	JOINT PROGRAM REIMBURSEMENTS	-	-	-	-
01-06-1959	MISCELLANEOUS INCOME	65	300	457	100
TOTAL MISCELLANEOUS INCOME		458	300	457	100
DONATIONS					
01-06-3230	SPONSORSHIPS & DONATIONS	862	1,000	790	20,750
TOTAL DONATIONS REVENUE		862	1,000	790	20,750
RECREATION PROGRAM REVENUE					
01-06-3502	ADULT PROGRAM FEES	25,027	17,750	24,276	25,500
01-06-3504	YOUTH PROGRAM FEES	43,041	35,675	58,320	58,361
01-06-3520	SPECIAL EVENT FEES	1,812	-	65	65
TOTAL RECREATION PROGRAM REVENUE		69,880	53,425	82,661	83,926
TOTAL RECREATION DEPT REVENUE		110,624	100,075	138,726	255,256
SLUIS PROPERTY REVENUE					
01-07-3001	RENTAL INCOME - SLUIS PROPERTY	-	-	-	-
TOTAL SLUIS PROPERTY REVENUE		-	-	-	-
PALOS PARK FESTIVALS					
MISC INCOME					
01-08-1912	CHILI IN THE PARK VENDORS	200	500	-	300
01-08-1914	CHILI IN THE PARK SALES	1,082	475	-	400
01-08-1915	HOT DOG DAY SALES	1,445	1,300	1,460	1,450
01-08-1919	FAMILY MOVIE NIGHT	-	-	-	-
01-08-1922	HOLIDAY MARKET VENDORS	325	300	200	500
01-08-1924	BRUNCH WITH THE BUNNY	661	1,500	1,400	1,540
01-08-1926	BRUNCH WITH SANTA	1,084	1,575	1,336	1,540
01-08-1950	5-K RACE REGISTRATION	8,280	7,700	10,089	10,120
01-08-1999	MISCELLANEOUS FESTIVAL INCOME	117	125	-	-
TOTAL MISCELLANEOUS INCOME		13,194	13,475	14,485	15,850
DONATIONS					
01-08-3230	SPONSORSHIPS & DONATIONS	9,068	13,500	5,325	8,800
TOTAL MISCELLANEOUS INCOME		9,068	13,500	5,325	8,800
TOTAL PALOS FESTIVALS REVENUE		22,262	26,975	19,810	24,650
SENIOR CLUB REVENUE					
MISC INCOME					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual Audited	FY2025 BUDGET APPROVED	FY2025 EOY PROJECTION	FY2026 BUDGET PROPOSED
01-09-1929	SENIOR CLUB EVENT REGISTRATION	1,119	2,880	2,500	3,080
TOTAL MISCELLANEOUS INCOME		1,119	2,880	2,500	3,080
DONATIONS					
01-09-3230	SPONSORSHIPS & DONATIONS	6,613	1,300	1,850	2,300
TOTAL DONATIONS INCOME		6,613	1,300	1,850	2,300
TOTAL SENIOR CLUB REVENUE		7,732	4,180	4,350	5,380
ADDITIONAL 1/2% NON-HOME RULE SALES TAX					
TAXES					
01-80-1701	ADDITIONAL 1/2% NON-HOME RULE SALES TAX	-	-	-	115,000
Total General Fund Revenue		5,964,299	6,079,529	6,251,945	6,505,190
ADMINISTRATION DEPARTMENT EXPENSES					
SALARIES					
01-20-4100	SALARIES FULL TIME	310,485	271,652	316,074	326,646
01-20-4150	SALARIES PART TIME	21,265	54,767	56,704	58,948
01-20-4170	SALARIES ELECTED OFFICIALS	15,860	18,000	18,000	18,000
01-20-4200	SALARIES OVERTIME	1,472	1,496	1,351	1,524
TOTAL SALARIES		349,082	345,915	392,129	405,118
BENEFITS					
01-20-5310	HEALTH - DENTAL INSURANCE	42,230	52,756	48,613	52,679
01-20-5320	LIFE INSURANCE	402	401	377	407
01-20-5330	IMRF	22,762	24,008	23,866	26,751
01-20-5340	EMPLOYEE ASSISTANCE PROGRAM	326	300	130	130
01-20-5350	SOCIAL SECURITY & MEDICARE	24,382	24,146	24,894	25,795
01-20-5360	UNEMPLOYMENT INSURANCE	981	950	730	950
TOTAL BENEFITS		91,083	102,561	98,610	106,712
CONTRACTUAL					
01-20-6000	IRMA CONTRIBUTIONS	12,176	12,598	18,000	15,000
01-20-6011	IT PROFESSIONAL & CONTRACTUAL SERVICES	23,740	22,785	19,270	23,000
01-20-6540	LEGAL FEES - MISCELLANEOUS	26,193	38,000	25,000	30,000
01-20-6570	RECORDING FEES	1,291	2,200	1,200	2,000
01-20-6580	ORDINANCE CODIFICATION	1,597	3,250	1,450	2,625
01-20-6590	PUBLISHING / RECORDING	70	100	2,000	1,000
01-20-6610	ECONOMIC DEVELOPMENT	-	100	-	-
01-20-6810	PROFESSIONAL DEVELOPMENT	2,811	4,175	2,227	3,680
01-20-6990	OTHER CONTRACTUAL SERVICES	21,776	21,130	40,000	21,025
TOTAL CONTRACTUAL		89,655	104,338	109,147	98,330
COMMODITIES					
01-20-7010	OFFICE SUPPLIES	7,042	5,130	5,760	6,000
01-20-7011	COMPUTER SUPPLIES	7,341	9,500	5,000	7,350
01-20-7020	PRINTING	835	1,000	1,000	1,000
01-20-7030	NEWSLETTER	-	-	-	-
01-20-7035	PUBLICATIONS	2,641	3,625	5,350	5,475
01-20-7040	POSTAGE	6,244	5,120	5,000	5,250
01-20-7060	TRAVEL	1,492	1,650	-	900
01-20-7200	PHONE EXPENSE	18,953	12,823	19,295	20,270
01-20-7210	MOBILE TELECOMMUNICATIONS	2,187	1,750	1,500	1,600
01-20-7500	SM OFFICE EQUIPMENT	2,623	2,750	400	200
01-20-7920	MEDICAL FEES - SUPPLIES	121	120	200	200
01-20-7990	MISCELLANEOUS COMMODITIES	6,667	1,710	6,060	6,065
TOTAL COMMODITIES		56,146	45,178	49,565	54,310
TOTAL ADMINISTRATION DEPT EXPENSES		585,965	597,992	649,451	664,470
PUBLIC AFFAIRS DEPARTMENT EXPENSES					
BENEFITS					
01-21-5310	HEALTH - DENTAL INSURANCE	-	-	23,498	34,386

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual Audited	FY2025 BUDGET APPROVED	FY2025 EOY PROJECTION	FY2026 BUDGET PROPOSED
TOTAL BENEFITS		-	-	23,498	34,386
CONTRACTUAL					
01-21-6000	IRMA CONTRIBUTIONS	991	1,200	320	500
01-21-6540	LEGAL FEES - MISCELLANEOUS	135	1,000	-	-
01-21-6590	PUBLISHING / RECORDING	50	225	250	250
01-21-6625	PLANNING	-	2,500	-	-
01-21-6810	PROFESSIONAL DEVELOPMENT	7,321	8,370	8,760	8,775
01-21-6990	OTHER CONTRACTUAL SERVICES	6,159	4,700	4,810	5,000
TOTAL CONTRACTUAL		14,656	17,995	14,140	14,525
COMMODITIES					
01-21-7010	OFFICE SUPPLIES	1,844	400	100	200
01-21-7020	PRINTING	255	100	75	-
01-21-7990	MISCELLANEOUS COMMODITIES	2,111	1,550	3,076	3,000
TOTAL COMMODITIES		4,209	2,050	3,251	3,200
TOTAL PUBLIC AFFAIRS DEPT EXPENSES		18,865	20,045	40,889	52,111
SALARIES					
01-22-4100	SALARIES FULL TIME	553,528	222,106	219,790	229,075
01-22-4110	SALARIES FULL TIME SWORN POLICE	665,384	1,057,526	1,007,526	1,018,800
01-22-4111	SALARIES PART TIME SWORN	256,639	246,632	282,000	306,274
01-22-4150	SALARIES PART TIME	4,494	50,885	54,379	51,770
01-22-4200	SALARIES OVERTIME	77,013	71,236	62,000	75,000
TOTAL SALARIES		1,557,060	1,648,385	1,625,695	1,680,919
BENEFITS					
01-22-5310	HEALTH - DENTAL INSURANCE	170,701	205,210	214,784	239,333
01-22-5320	LIFE INSURANCE	1,728	1,933	2,000	2,200
01-22-5330	IMRF	18,043	17,637	14,094	16,402
01-22-5335	POLICE PENSION	425,000	489,000	489,000	534,000
01-22-5340	EMPLOYEE ASSISTANCE PROGRAM	292	375	398	400
01-22-5350	SOCIAL SECURITY & MEDICARE	114,961	124,395	122,246	126,261
01-22-5360	UNEMPLOYMENT INSURANCE	3,502	4,000	3,700	4,000
TOTAL BENEFITS		734,227	842,550	846,222	922,596
CONTRACTUAL					
01-22-6000	IRMA CONTRIBUTIONS	40,750	49,193	52,000	52,000
01-22-6011	IT PROFESSIONAL & CONTRACTUAL SERVICES	25,925	26,400	34,000	38,000
01-22-6540	LEGAL FEES - MISCELLANEOUS	29,343	34,000	31,500	34,000
01-22-6700	VEHICLE MAINTENANCE & SUPPLIES	40,885	32,000	52,000	35,000
01-22-6708	OPERATING EQUIPMENT MAINTENANCE	1,040	2,000	1,300	2,000
01-22-6711	BLDG MAINTENANCE - SUPPLIES	-	1,000	-	1,000
01-22-6800	DISPATCH SERVICES	82,249	87,588	87,588	93,288
01-22-6810	PROFESSIONAL DEVELOPMENT	12,384	25,000	14,000	16,000
01-22-6840	ANIMAL CONTROL	-	100	436	500
01-22-6920	CREDIT CARD FEES	2,844	-	-	-
01-22-6990	OTHER CONTRACTUAL SERVICES	16,878	20,000	23,000	25,000
TOTAL CONTRACTUAL		252,298	277,281	295,824	296,788
COMMODITIES					
01-22-7010	OFFICE SUPPLIES	2,706	3,500	3,100	3,500
01-22-7011	COMPUTER EQUIPMENT - MAINTENANCE	5,350	15,257	5,000	15,500
01-22-7020	PRINTING	14,003	13,694	13,694	14,000
01-22-7035	PUBLICATIONS	-	300	-	300
01-22-7040	POSTAGE	1,507	1,600	1,600	300
01-22-7060	TRAVEL	1,697	100	809	100
01-22-7080	VEHICLE FUEL	75,359	72,500	68,000	71,500
01-22-7090	CRIME PREVENTION MATERIALS	1,791	1,700	1,250	1,700
01-22-7110	FIREARMS & AMMUNITION	4,996	7,100	7,100	7,100
01-22-7200	PHONE EXPENSE	7,157	7,925	7,925	8,200
01-22-7210	MOBILE TELECOMMUNICATIONS	4,166	4,500	4,500	4,500
01-22-7300	UNIFORMS / BODY ARMOR	11,753	15,000	15,000	14,500
01-22-7510	EQUIPMENT	-	2,249	2,662	2,249
01-22-7920	MEDICAL FEES / SUPPLIES	3,049	4,000	3,000	4,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual Audited	FY2025 BUDGET APPROVED	FY2025 EOY PROJECTION	FY2026 BUDGET PROPOSED
01-22-7990	MISCELLANEOUS COMMODITIES	1,393	2,000	1,500	2,000
	TOTAL COMMODITIES	134,927	151,425	135,140	149,449
	TOTAL POLICE DEPARTMENT EXPENSES	2,678,511	2,919,641	2,902,882	3,049,752
SALARIES					
01-24-4100	SALARIES FULL TIME	258,439	311,629	313,774	330,461
01-24-4150	SALARIES PART TIME	43,234	5,200	6,872	7,319
01-24-4200	SALARIES OVERTIME	13,206	9,008	9,008	8,171
	TOTAL SALARIES	314,879	325,837	329,654	345,951
BENEFITS					
01-24-5310	HEALTH - DENTAL INSURANCE	27,629	33,641	38,000	57,834
01-24-5320	LIFE INSURANCE	682	764	651	700
01-24-5330	IMRF	22,759	24,070	24,784	28,422
01-24-5340	EMPLOYEE ASSISTANCE PROGRAM	75	104	102	102
01-24-5350	SOCIAL SECURITY & MEDICARE	23,408	24,927	25,072	26,465
01-24-5360	UNEMPLOYMENT INSURANCE	1,647	1,900	1,410	1,500
	TOTAL BENEFITS	76,200	85,406	90,019	115,023
CONTRACTUAL					
01-24-6000	IRMA CONTRIBUTIONS	10,931	13,198	32,014	12,000
01-24-6011	IT PROFESSIONAL & CONTRACTUAL SERVICES	11,783	13,097	13,100	13,700
01-24-6420	STREET LIGHTING	16,384	20,000	21,000	24,000
01-24-6540	LEGAL FEES - MISCELLANEOUS	-	2,000	-	-
01-24-6620	LAB TESTING FEES	-	2,800	4,200	4,500
01-24-6645	SURVEYOR EQUIPMENT MAINTENANCE	582	600	-	1,300
01-24-6700	VEHICLE MAINTENANCE & SUPPLIES	53,128	50,800	45,600	43,000
01-24-6705	OFFICE EQUIPMENT MAINTENANCE	-	560	-	900
01-24-6708	OPERATING EQUIPMENT MAINT	17,510	44,400	36,500	45,150
01-24-6731	TRAFFIC LIGHT MAINTENANCE	3,758	4,500	5,660	6,520
01-24-6786	TREE TRIMMING / REMOVAL	91,450	60,000	73,000	70,000
01-24-6787	TREE SUPPLY / PLANTING	125	700	600	700
01-24-6788	MISCELLANEOUS - TREE EXPENSES	629	200	450	800
01-24-6810	PROFESSIONAL DEVELOPMENT	26,314	4,390	2,475	4,270
01-24-6830	EQUIPMENT RENTAL	27,176	3,560	-	8,250
01-24-6990	OTHER CONTRACTUAL SERVICES	28,038	15,178	11,666	7,615
	TOTAL CONTRACTUAL	287,807	235,983	246,265	242,705
COMMODITIES					
01-24-7010	OFFICE SUPPLIES	871	1,850	200	1,735
01-24-7011	COMPUTER SUPPLIES / EQUIPMENT	2,488	6,850	2,200	7,080
01-24-7020	PRINTING	128	-	-	-
01-24-7080	FUEL PURCHASES	16,607	19,000	17,750	21,100
01-24-7200	PHONE EXPENSE	4,565	7,242	7,242	4,748
01-24-7210	MOBILE TELECOMMUNICATIONS	8,354	9,500	6,200	9,300
01-24-7300	UNIFORMS / PPE	11,811	12,500	11,000	12,805
01-24-7510	OPERATING EQUIPMENT	4,515	5,400	4,900	5,480
01-24-7700	STREET MAINTENANCE - SUPPLIES	528	3,350	775	3,105
01-24-7920	MEDICAL FEES-SUPPLIES	1,954	2,420	1,500	2,700
01-24-7990	MISCELLANEOUS COMMODITIES	2,833	2,800	2,000	3,125
	TOTAL COMMODITIES	54,655	70,912	53,767	71,178
	TOTAL PUBLIC WORKS DEPT EXPENSES	733,541	718,138	719,705	774,857
SALARIES					
01-25-4100	SALARIES FULL TIME	242,991	265,733	250,925	260,092
01-25-4200	SALARIES OVERTIME	954	792	776	820
	TOTAL SALARIES	243,945	266,525	251,701	260,912
BENEFITS					
01-25-5310	HEALTH - DENTAL INSURANCE	61,262	65,942	70,736	74,528
01-25-5320	LIFE INSURANCE	411	470	470	470
01-25-5330	IMRF	18,035	19,217	19,490	22,177
01-25-5340	EMPLOYEE ASSISTANCE PROGRAM	68	95	93	95
01-25-5350	SOCIAL SECURITY & MEDICARE	17,287	19,160	19,128	19,829

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual Audited	FY2025 BUDGET APPROVED	FY2025 EOY PROJECTION	FY2026 BUDGET PROPOSED
01-25-5360	UNEMPLOYMENT INSURANCE	362	500	500	500
TOTAL BENEFITS		97,424	105,384	110,417	117,599
CONTRACTUAL					
01-25-6000	IRMA CONTRIBUTIONS	5,470	6,599	6,599	6,599
01-25-6011	IT PROFESSIONAL & CONTRACTUAL SERVICES	9,917	14,435	12,250	15,220
01-25-6540	LEGAL FEES - MISCELLANEOUS	7,219	18,000	8,000	7,000
01-25-6590	PUBLISHING / RECORDING	2,229	1,500	600	1,250
01-25-6800	PLANNER REVIEW & INSPECTION	30,852	55,000	30,000	45,000
01-25-6625	PLANNING	29,020	154,000	44,010	124,750
01-25-6630	CONSTRUCTION INSPECTIONS	32,015	22,000	30,500	26,000
01-25-6700	VEHICLE MAINTENANCE & SUPPLIES	1,664	2,092	2,462	940
01-25-6810	PROFESSIONAL DEVELOPMENT	1,245	2,250	876	2,250
01-25-6920	CREDIT CARD FEES	1,684	-	-	-
01-25-6990	OTHER CONTRACTUAL SERVICES	11,986	5,712	9,758	6,823
TOTAL CONTRACTUAL		133,301	281,588	145,055	235,832
COMMODITIES					
01-25-7010	OFFICE SUPPLIES	75	250	-	250
01-25-7011	COMPUTER SUPPLIES	2,212	4,670	5,100	4,500
01-25-7020	PRINTING	345	250	370	400
01-25-7040	POSTAGE	-	-	30	100
01-25-7060	TRAVEL	-	450	-	450
01-25-7080	FUEL PURCHASES	1,801	1,800	2,000	2,000
01-25-7200	PHONE EXPENSE	3,898	5,009	3,701	7,507
01-25-7210	MOBILE TELECOMMUNICATIONS	3,097	2,365	2,365	2,400
01-25-7990	MISCELLANEOUS COMMODITIES	317	-	-	-
TOTAL COMMODITIES		11,746	14,794	13,566	17,607
TOTAL BUILDING DEPARTMENT EXPENSES		486,416	668,291	520,739	631,950
RECREATION DEPARTMENT EXPENSES					
SALARIES					
01-26-4100	SALARIES FULL TIME	144,162	137,934	136,914	142,752
01-26-4150	SALARIES PART TIME	29,596	62,343	60,175	70,716
01-26-4200	SALARIES OVERTIME	98	-	-	-
TOTAL SALARIES		173,856	200,277	197,089	213,468
BENEFITS					
01-26-5310	HEALTH - DENTAL INSURANCE	-	8,918	8,918	9,623
01-26-5320	LIFE INSURANCE	321	300	394	400
01-26-5330	IMRF	9,624	12,086	13,165	16,492
01-26-5340	EMPLOYEE ASSISTANCE PROGRAM	41	65	56	57
01-26-5350	SOCIAL SECURITY & MEDICARE	13,231	14,146	15,077	16,272
01-26-5360	UNEMPLOYMENT INSURANCE	709	1,000	900	1,000
TOTAL BENEFITS		23,925	36,515	38,510	43,844
CONTRACTUAL					
01-26-6000	IRMA CONTRIBUTIONS	7,948	9,599	9,599	10,000
01-26-6011	IT PROFESSIONAL & CONTRACTUAL SERVICES	9,907	10,755	12,120	12,700
01-26-6200	UMPIRES - REFEREES - SCOREKEEPERS	-	625	-	700
01-26-6500	CREDIT CARD / RECNET FEES	8,911	4,000	4,900	4,900
01-26-6540	LEGAL FEES - MISCELLANEOUS	-	300	-	300
01-26-6601	TRANSPORTATION - BUSES	-	1,500	-	1,400
01-26-6700	VEHICLE MAINTENANCE & SUPPLIES	1,735	2,000	550	1,000
01-26-6810	PROFESSIONAL DEVELOPMENT	893	2,190	1,339	2,464
01-26-6990	OTHER CONTRACTUAL SERVICES	4,250	5,095	7,515	8,008
01-26-6991	CONTRACTUAL PROGRAMS	29,235	26,970	36,601	34,390
TOTAL CONTRACTUAL		62,879	63,034	72,624	75,862

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual Audited	FY2025 BUDGET APPROVED	FY2025 EOY PROJECTION	FY2026 BUDGET PROPOSED
COMMODITIES					
01-26-7010	OFFICE SUPPLIES	213	350	450	400
01-26-7011	COMPUTER SUPPLIES	1,472	3,252	906	8,956
01-26-7020	PRINTING	217	200	924	250
01-26-7030	REC PROGRAM BOOKLET	3,420	3,456	3,425	3,420
01-26-7040	POSTAGE	4,600	3,640	3,987	4,000
01-26-7060	TRAVEL	46	100	18	100
01-26-7080	FUEL PURCHASES	-	200	230	250
01-26-7200	PHONE EXPENSE	4,028	5,204	4,093	4,520
01-26-7210	MOBILE TELECOMMUNICATIONS	1,236	3,020	1,880	1,880
01-26-7300	UNIFORMS	-	950	748	950
01-26-7310	TROPHIES	-	-	-	375
01-26-7520	RECREATION EQUIPMENT	699	1,000	600	750
01-26-7522	CLASS / SPECIAL EVENT SUPPLIES	1,368	1,000	700	900
01-26-7920	MEDICAL FEES & SUPPLIES	442	100	-	50
01-26-7990	MISCELLANEOUS COMMODITIES	56	250	481	250
TOTAL COMMODITIES		17,798	22,722	18,442	27,051
TOTAL RECREATION DEPT EXPENSES		278,458	322,548	326,664	360,225
PUBLIC GROUNDS EXPENSES					
BUILDING EXPENSES -- KAPTUR CENTER					
CONTRACTUAL / COMMODITIES					
01-91-6000	IRMA CONTRIBUTIONS	2,983	3,599	960	3,599
01-91-6410	NI-GAS	4,818	6,500	6,500	7,000
01-91-6710	BUILDING MAINTENANCE CONTRACTS	43,422	47,280	27,700	39,665
01-91-6711	BUILDING - MAINTENANCE - SUPPLIES	5,611	6,050	5,300	7,260
01-91-6712	BUILDING - SERVICE CALLS - REPAIRS	57,541	32,300	10,600	41,420
01-91-6780	PUBLIC GROUNDS MAINT - SUPPLIES	1,469	8,200	2,000	11,120
01-91-7051	WATER PAYMENTS	1,554	1,450	1,450	1,450
01-91-7990	MISCELLANEOUS COMMODITIES	64	500	705	625
TOTAL CONTRACTUAL / COMMODITIES		117,461	105,889	55,215	112,139
BUILDING EXPENSES -- RECREATION CENTER					
CONTRACTUAL / COMMODITIES					
01-92-6410	NI-GAS	2,667	2,800	2,800	3,000
01-92-6708	EQUIPMENT MAINTENANCE - SUPPLIES	55	250	1,646	250
01-92-6710	BUILDING MAINTENANCE CONTRACTS	10,419	8,570	6,500	5,080
01-92-6711	BUILDING MAINTENANCE - SUPPLIES	3,636	5,230	2,000	2,300
01-92-6712	BUILDING SERVICE CALLS/REPAIRS	8,157	14,500	13,000	14,500
01-92-6780	PUBLIC GROUNDS MAINT - SUPPLIES	5,329	4,200	4,300	4,600
01-92-7051	WATER PAYMENTS	1,070	1,500	1,000	1,500
01-92-7990	MISCELLANEOUS COMMODITIES	-	800	550	500
TOTAL CONTRACTUAL / COMMODITIES		31,331	37,850	31,796	31,730
BUILDING EXPENSES -- PUBLIC WORKS GARAGE					
CONTRACTUAL / COMMODITIES					
01-93-6410	NI-GAS	1,009	1,850	1,200	1,850
01-93-6708	EQUIPMENT MAINTENANCE - SUPPLIES	423	825	500	1,250
01-93-6710	BUILDING MAINTENANCE CONTRACTS	6,501	7,700	4,800	6,825
01-93-6711	BUILDING MAINTENANCE - SUPPLIES	2,869	4,900	4,000	4,900
01-93-6712	BUILDING SERVICE CALLS/REPAIRS	1,868	3,480	8,775	8,240
01-93-6780	PUBLIC GROUNDS MAINT - SUPPLIES	2,202	6,700	4,255	4,380
01-93-6990	OTHER CONTRACTUAL SERVICES	547	-	-	-
TOTAL CONTRACTUAL / COMMODITIES		15,418	25,455	23,530	27,445

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual Audited	FY2025 BUDGET APPROVED	FY2025 EOY PROJECTION	FY2026 BUDGET PROPOSED
PROPERTY EXPENSES -- SW & NW CORNER 123rd / 86th					
CONTRACTUAL / COMMODITIES					
01-94-6780	PUBLIC GROUNDS MAINTENANCE - SUPPLIES	-	2,100	3,000	2,600
01-94-6990	OTHER CONTRACTUAL SERVICES	-	-	-	-
01-94-7990	MISCELLANEOUS COMMODITIES	-	-	-	-
TOTAL CONTRACTUAL / COMMODITIES		-	2,100	3,000	2,600
PROPERTY EXPENSES -- CENTENNIAL PARK					
CONTRACTUAL / COMMODITIES					
01-95-6780	PUBLIC GROUNDS MAINTENANCE - SUPPLIES	1,641	4,420	2,575	5,220
01-95-6990	OTHER CONTRACTUAL SERVICES	477	1,550	700	2,060
01-95-7990	MISCELLANEOUS COMMODITIES	-	1,525	5,775	4,700
TOTAL CONTRACTUAL / COMMODITIES		2,119	7,495	9,050	11,980
PROPERTY EXPENSES -- CAL SAG TRAIL					
CONTRACTUAL / COMMODITIES					
01-96-6780	PUBLIC GROUNDS MAINTENANCE - SUPPLIES	815	1,655	1,200	2,945
01-96-6990	OTHER CONTRACTUAL SERVICES	-	-	-	-
01-96-7990	MISCELLANEOUS COMMODITIES	-	-	-	-
TOTAL CONTRACTUAL / COMMODITIES		815	1,655	1,200	2,945
PROPERTY EXPENSES -- VILLAGE GREEN					
CONTRACTUAL / COMMODITIES					
01-97-6780	PUBLIC GROUNDS MAINTENANCE - SUPPLIES	2,022	5,595	2,775	7,440
01-97-6990	OTHER CONTRACTUAL SERVICES	17,968	8,325	1,990	6,725
01-97-7990	MISCELLANEOUS COMMODITIES	298	14,700	6,900	18,565
TOTAL CONTRACTUAL / COMMODITIES		20,288	28,620	11,665	32,730
PROPERTY EXPENSES -- OTHER					
CONTRACTUAL / COMMODITIES					
01-98-6780	PUBLIC GROUNDS MAINTENANCE - SUPPLIES	-	4,660	6,461	860
01-98-6990	OTHER CONTRACTUAL SERVICES	-	-	-	-
01-98-7990	MISCELLANEOUS COMMODITIES	4,851	260	200	680
TOTAL CONTRACTUAL / COMMODITIES		4,851	4,920	6,661	1,540
PROPERTY EXPENSES -- 80th AVENUE TRIANGLE					
CONTRACTUAL / COMMODITIES					
01-99-6780	PUBLIC GROUNDS MAINTENANCE - SUPPLIES	1,640	2,400	-	2,400
01-99-6990	OTHER CONTRACTUAL SERVICES	-	-	-	-
01-99-7990	MISCELLANEOUS COMMODITIES	-	-	-	-
TOTAL CONTRACTUAL / COMMODITIES		1,640	2,400	-	2,400
TOTAL PUBLIC GROUNDS EXPENSES		193,921	216,384	142,117	225,509
CAPITAL EXPENDITURE DEPARTMENT EXPENSES					
CAPITAL EXPENDITURES -- ADMINISTRATION					
01-80-8011	EQUIPMENT	-	-	-	-
01-80-8012	COUNCIL ROOM TECH EQUIPMENT	-	-	-	-
01-80-8013	SOFTWARE	-	23,934	22,911	-
01-80-8110	BUILDING IMPROVEMENTS	10,000	-	-	-
TOTAL CAPITAL EXPENSE - ADMN		10,000	23,934	22,911	-
CAPITAL EXPENDITURES -- PUBLIC GROUNDS					
01-81-8120	LAND ACQUISITIONS FOR PARKS	-	-	-	-
CAPITAL EXPENDITURES -- POLICE					
01-82-8011	EQUIPMENT	-	43,105	65,752	29,970
01-82-8018	PERSONAL RADIOS	-	-	-	-
01-82-8030	POLICE VEHICLES	117,219	65,000	19,906	124,000
TOTAL CAPITAL EXPENSE - POLICE		117,219	108,105	85,658	153,970
CAPITAL EXPENDITURES -- PUBLIC WORKS					
01-84-8040	VEHICLES AND EQUIPMENT	3,121	-	-	-
01-84-8110	BUILDING IMPROVEMENTS	-	116,694	116,694	-
TOTAL CAPITAL EXPENSE - PUBLIC WORKS		3,121	116,694	116,694	-
CAPITAL EXPENDITURES -- BUILDING					
01-85-8011	EQUIPMENT	-	-	-	-
01-85-8030	VEHICLES	-	-	-	-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual Audited	FY2025 BUDGET APPROVED	FY2025 EOY PROJECTION	FY2026 BUDGET PROPOSED
01-85-8110	BUILDING IMPROVEMENTS	-	-	-	-
TOTAL CAPITAL EXPENSE - BUILDING		-	-	-	-
CAPITAL EXPENDITURES -- RECREATION					
01-86-8011	EQUIPMENT	230,256	224,520	224,520	59,000
01-86-8110	BUILDING IMPROVEMENTS	11,540	15,685	9,850	25,100
TOTAL CAPITAL EXPENSE - RECREATION		241,796	240,205	234,370	84,100
CAPITAL EXPENDITURES -- FINANCE					
01-89-8013	SOFTWARE	38,913	-	-	-
TOTAL CAPITAL EXPENSE - FINANCE		38,913	-	-	-
TOTAL CAPITAL EXPENDITURES		411,049	488,938	459,633	238,070
SALARIES					
01-29-4100	SALARIES FULL TIME	82,574	80,912	88,215	86,940
01-29-4150	SALARIES PART TIME	20,337	21,476	21,771	66,726
TOTAL SALARIES		102,911	102,388	109,986	153,666
BENEFITS					
01-29-5310	HEALTH - DENTAL INSURANCE	-	-	11,774	13,218
01-29-5320	LIFE INSURANCE	111	112	112	112
01-29-5330	IMRF	7,605	7,829	8,478	13,188
01-29-5340	EMPLOYEE ASSISTANCE PROGRAM	41	60	56	57
01-29-5350	SOCIAL SECURITY & MEDICARE	7,802	7,833	8,413	11,832
01-29-5360	UNEMPLOYMENT INSURANCE	214	275	509	500
TOTAL BENEFITS		15,773	16,110	29,342	38,907
CONTRACTUAL					
01-29-6000	IRMA CONTRIBUTIONS	3,478	4,199	4,199	5,500
01-29-6011	IT	5,233	6,435	5,935	6,414
01-29-6540	LEGAL FEES-MISCELLANEOUS	-	400	400	400
01-29-6560	AUDITING SERVICES	24,280	22,860	26,350	27,750
01-29-6565	ACCOUNTING SERVICES	4,475	4,580	5,865	6,275
01-29-6571	PAYROLL SERVICES	12,633	14,417	15,652	16,550
01-29-6590	PUBLISHING / RECORDING	945	750	705	800
01-29-6810	PROFESSIONAL DEVELOPMENT	770	1,710	2,370	1,710
01-29-6910	BANK FEES	480	480	480	480
01-29-6920	CREDIT CARD FEES	1,766	1,000	-	-
01-29-6990	OTHER CONTRACTUAL SERVICES	3,213	7,601	16,139	15,410
TOTAL CONTRACTUAL		57,274	64,432	78,095	81,289
COMMODITIES					
01-29-7010	OFFICE SUPPLIES	-	50	1,000	300
01-29-7011	COMPUTER SUPPLIES	925	600	1,800	1,800
01-29-7020	PRINTING	813	380	40	395
01-29-7040	POSTAGE	-	-	15	15
01-29-7060	TRAVEL	-	15	20	325
01-29-7200	PHONE EXPENSE	3,727	5,381	2,968	3,236
01-29-7210	MOBILE TELECOMMUNICATIONS	385	440	432	440
01-29-7990	MISCELLANEOUS COMMODITIES	665	100	100	100
TOTAL COMMODITIES		6,516	6,966	6,375	6,611
TRANSFER OUT					
01-29-9003	TRANSFER TO SPECIAL EVENT FUND	10,439	-	20,000	20,000
01-29-9010	TRANSFER TO LAND ACQUISITION	39,096	49,755	49,755	47,858
01-29-9044	TRANSFER TO CAPITAL PROJECTS FUND	155,688	56,947	-	-
01-29-9052	TRANSFER TO WATER FUND	-	644,498	644,498	-
01-29-9054	TRANSFER TO MCCORD FUND	3,010	7,500	7,500	4,500
TOTAL TRANSFER OUT		208,233	758,700	721,753	72,358
TOTAL FINANCE DEPARTMENT EXPENSES		390,706	948,596	945,551	352,831
CONTRACTUAL					
01-30-6410	NATURAL GAS UTILITY SERVICE	1,296	2,000	2,000	2,000
01-30-6710	BUILDING MAINTENANCE CONTRACTS	237	275	295	310
01-30-6712	BUILDING SERVICE CALLS/REPAIRS	460	500	500	600
01-30-6990	OTHER CONTRACTUAL SERVICES	-	500	500	500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual Audited	FY2025 BUDGET APPROVED	FY2025 EOY PROJECTION	FY2026 BUDGET PROPOSED
TOTAL CONTRACTUAL		1,992	3,275	3,295	3,410
COMMODITIES					
01-30-7051	WATER PAYMENTS	1,367	1,200	1,200	1,200
01-30-7990	MISCELLANEOUS COMMODITIES	471	350	4,150	1,460
MISCELLANEOUS COMMODITIES		1,839	1,550	5,350	2,660
TOTAL SLUIS PROPERTY EXPENSES		3,831	4,825	8,645	6,070
CONTRACTUAL					
01-31-6022	T-MOBILE / OAK HILL CEM AGREEMENT	-	2,000	-	-
TOTAL CONTRACTUAL		-	2,000	-	-
TOTAL VOPP DEBT EXPENSES		-	2,000	-	-
CONTRACTUAL					
01-32-6080	ENTERTAINMENT EXPENSE	10,735	6,850	9,575	9,500
01-32-6004	ADVERTISING AND PRINTING EXP	-	100	-	50
01-32-6005	CHILI COOK-OFF FEES	-	-	112	-
01-32-6990	OTHER CONTRACTUAL SERVICES	2,483	3,300	2,067	3,750
TOTAL CONTRACTUAL		13,218	10,250	11,754	13,300
COMMODITIES					
01-32-7000	BANNER AND SIGN EXPENSE	-	-	-	-
01-32-7001	SUPPLIES AND PRIZE EXPENSE	7,773	6,600	6,463	6,925
01-32-7002	LIQUOR EXPENSE	-	-	-	-
TOTAL COMMODITIES		7,773	6,600	6,463	6,925
TOTAL PALOS PARK FESTIVALS		20,992	16,850	18,217	20,225
SENIOR CLUB					
CONTRACTUAL					
01-33-6080	ENTERTAINMENT EXPENSE	4,644	6,000	5,550	5,675
TOTAL CONTRACTUAL		4,644	6,000	5,550	5,675
TOTAL SENIOR CLUB EXPENSES		4,644	6,000	5,550	5,675
COMMITTIES					
COMMODITIES					
01-34-7725	GOODS SOLD SUPPLIES	2,038	1,250	450	250
01-34-7750	WELCOMING SUPPLIES	-	500	200	200
TOTAL COMMODITIES		2,038	1,750	650	450
TOTAL COMMITTIES EXPENSES		2,038	1,750	650	450
TOTAL GENERAL FUND EXPENDITURES		5,808,936	6,931,996	6,740,692	6,382,195
GENERAL FUND SURPLUS (DEFICIT)		155,362	(852,468)	(488,747)	122,995
GENERAL FUND BEGINNING FUND BALANCE		4,142,765	4,459,735	4,298,127	3,809,381
GENERAL FUND PROJECTED ENDING FUND BALANCE		4,298,127	3,607,268	3,809,381	3,932,376

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual Audited	FY2025 BUDGET APPROVED	FY2025 EOY PROJECTION	FY2026 BUDGET PROPOSED
1/2% SALES TAX FUND -- FUND 23		-			
TAXES					
23-00-1701	NON HOME RULE SALES TAX FOR INFRASTRUCTURE	348,845	349,762	366,191	350,000
MISCELLANEOUS INCOME					
23-00-1400	STATE GRANTS	-	150,000	102,792	-
23-00-1829	MISCELLANEOUS REIMBURSEMENTS	-	-	1,830	-
INTEREST					
23-00-2001	ILLINOIS FUNDS INTEREST	50,756	34,070	59,417	40,000
TOTAL 1/2% SALES TAX REVENUE		399,601	533,832	530,230	390,000
CONTRACTUAL					
23-24-6605	ENGINEER REVIEW AND INSPECTION	-	-	-	5,000
TOTAL CONTRACTUAL		-	-	-	5,000
COMMODITIES					
23-24-7510	OPERATING EQUIPMENT	-	-	-	-
23-24-7990	MISCELLANEOUS COMMODITIES	-	-	-	-
TOTAL COMMODITIES		-	-	-	-
TRANSFER OUT					
23-24-9013	TRANSFER TO 2022A DEBT SERVICE	-	-	-	-
TOTAL TRANSFER OUT		-	-	-	-
CAPITAL EXPENDITURES					
23-28-8011	OPERATING EQUIPMENT	4,080	10,900	3,050	111,600
23-28-8040	VEHICLES	139,874	-	-	-
23-28-8060	STREETS - ROAD RESURFACE	16,975	235,280	122,932	661,450
TOTAL CAPITAL EXPENDITURES		160,929	246,180	125,982	773,050
CAPITAL EXPENDITURES -- PUBLIC WORKS					
23-28-7700	STREETS	8,928	43,450	4,764	-
23-28-8020	DRAINAGE	12,486	46,700	162,000	48,500
23-28-8110	BUILDING IMPROVEMENTS	6,580	30,860	19,960	32,600
TOTAL CAPITAL EXPENDITURES - PUBLIC WORKS		27,994	121,010	186,724	81,100
TOTAL 1/2% SALES TAX EXPENDITURES		188,923	367,190	312,706	859,150
1/2% SALES TAX SURPLUS (DEFICIT)		210,678	166,641	217,524	(469,150)
1/2% SALES TAX FUND BEGINNING FUND BALANCE		932,284	1,111,267	1,142,962	1,360,486
1/2% SALES TAX FUND PROJECTED ENDING FUND BALANCE		1,142,962	1,277,909	1,360,486	891,336

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual Audited	FY2025 BUDGET APPROVED	FY2025 EOY PROJECTION	FY2026 BUDGET PROPOSED
MFT FUND -- FUND 24					
TAXES					
24-00-1040	MOTOR FUEL TAX	215,163	213,596	221,043	219,181
GRANTS					
24-00-1400	STATE GRANTS	-	-	-	-
REIMBURSEMENTS					
24-00-1829	MISCELLANEOUS REIMBURSEMENTS	-	-	-	-
INTEREST					
24-00-2001	ILLINOIS FUNDS INTEREST	34,712	23,800	39,767	25,000
TRANSFER IN					
24-00-2920	TRANSFER FROM EXACTION FEE FUND	-	-	-	-
24-00-2901	TRANSFER FROM GENERAL FUND	-	-	-	-
24-00-2923	TRANSFER FROM 1/2% SALES TAX FUND	-	-	-	-
TOTAL MFT FUND REVENUE		249,875	237,396	260,810	244,181
CONTRACTUAL					
24-24-6605	ENGINEER REVIEW & INSPECTION	-	-	-	-
24-24-6990	OTHER CONTRACTUAL SERVICES	-	-	-	-
TOTAL CONTRACTUAL		-	-	-	-
COMMODITIES					
24-24-7700	STREET MAINTENANCE & SUPPLIES	92,490	105,500	51,000	109,500
24-24-7710	STREET SIGN MAINT & SUPPLIES	18,408	19,900	7,500	19,990
24-24-7990	MISCELLANEOUS COMMODITIES	-	-	-	-
TOTAL COMMODITIES		110,898	125,400	58,500	129,490
CAPITAL EXPENDITURES					
24-24-8050	STORM SEWERS	-	-	-	-
24-24-8060	STREETS	-	-	-	400,000
TOTAL CAPITAL EXPENDITURES		-	-	-	400,000
TRANSFER OUT					
24-24-9025	TRANSFER TO LOCAL GAS TAX FUND	-	-	-	-
TOTAL TRANSFER OUT		-	-	-	-
TOTAL MFT FUND EXPENDITURES		110,898	125,400	58,500	529,490
MFT FUND SURPLUS (DEFICIT)		138,977	111,996	202,310	(285,309)
MFT FUND BEGINNING FUND BALANCE		588,959	718,173	727,936	930,246
MFT FUND PROJECTED ENDING FUND BALANCE		727,936	830,169	930,246	644,937

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual Audited	FY2025 BUDGET APPROVED	FY2025 EOY PROJECTION	FY2026 BUDGET PROPOSED
LOCAL MOTOR FUEL TAX FUND -- FUND 25					
LOAN PROCEEDS					
25-00-1110	LOAN / BOND PROCEEDS	-	-	-	-
25-00-1120	BOND PROCEEDS PREMIUM	-	-	-	-
TAXES					
25-00-1045	LOCAL GAS TAX (\$0.03)	151,909	156,000	139,345	132,000
INTEREST					
25-00-2001	INTEREST INCOME	11,998	4,900	14,146	10,000
25-00-2002	INVESTMENT INTEREST	102,705	5,200	15,938	-
TRANSFER IN					
25-00-2924	TRANSFER FROM MFT FUND	-	-	-	-
25-00-2901	TRANSFER FROM GENERAL FUND	-	-	-	-
25-00-2923	TRANSFER FROM 1/2% SALES TAX FUND	-	-	-	-
TOTAL LOCAL GAS TAX FUND REVENUE		266,612	166,100	169,429	142,000
CONTRACTUAL					
25-24-5899	BOND ISSUANCE EXPENSE	-	-	-	-
25-24-6605	ENGINEER REVIEW & INSPECTION	-	-	-	-
25-24-6910	BANK FEES	3,485	5,500	1,200	-
25-24-6990	OTHER CONTRACTUAL SERVICES	-	-	-	-
TOTAL CONTRACTUAL		3,485	5,500	1,200	-
CAPITAL EXPENDITURES					
25-24-8020	DRAINAGE	-	-	-	-
25-24-8060	STREETS	1,384,386	1,158,720	1,178,755	-
TOTAL CAPITAL EXPENDITURES		1,384,386	1,158,720	1,178,755	-
TRANSFER OUT					
25-24-9013	TRANSFER TO 2022A DEBT SERVICE FUND	213,725	214,825	214,825	215,426
TOTAL TRANSFER OUT		213,725	214,825	214,825	215,426
TOTAL LOCAL GAS TAX FUND EXPENDITURES		1,601,596	1,379,045	1,394,780	215,426
LOCAL GAS TAX FUND SURPLUS (DEFICIT)		(1,334,984)	(1,212,945)	(1,225,351)	(73,426)
LOCAL GAS TAX FUND BEGINNING FUND BALANCE		2,781,642	1,884,556	1,446,658	221,307
LOCAL GAS TAX FUND PROJECTED ENDING FUND BALANCE		1,446,658	671,611	221,307	147,881

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual Audited	FY2025 BUDGET APPROVED	FY2025 EOY PROJECTION	FY2026 BUDGET PROPOSED
REFUSE FUND -- FUND 50					
REFUSE INCOME					
50-00-1700	REFUSE INCOME	425,199	434,452	435,000	450,798
52-00-1959	MISCELLANEOUS INCOME	-	-	-	-
50-00-1799	REFUSE PENALTY	1,787	1,800	3,772	2,750
TOTAL REFUSE FUND REVENUE		426,986	436,252	438,772	453,548
CONTRACTUAL					
50-24-6850	GARBAGE DISPOSAL SERVICE	382,780	397,835	399,345	413,487
TOTAL CONTRACTUAL		382,780	397,835	399,345	413,487
COMMODITIES					
50-24-7400	REFUNDS	-	-	-	-
TOTAL COMMODITIES		-	-	-	-
TRANSFER OUT					
50-24-9001	TRANSFER TO GENERAL FUND	45,000	40,000	40,000	40,000
TOTAL TRANSFER OUT		45,000	40,000	40,000	40,000
TOTAL REFUSE FUND EXPENDITURES		427,780	437,835	439,345	453,487
REFUSE FUND SURPLUS (DEFICIT)		(794)	(1,583)	(573)	61
REFUSE FUND BEGINNING FUND BALANCE		51,137	37,522	50,343	49,770
REFUSE FUND PROJECTED ENDING FUND BALANCE		50,343	35,939	49,770	49,831

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual Audited	FY2025 BUDGET APPROVED	FY2025 EOY PROJECTION	FY2026 BUDGET PROPOSED
SEWER FUND -- FUND 51					
LOAN PROCEEDS					
51-00-1110	LOAN / BOND PROCEEDS	-	-	-	-
UTILITY INCOME					
51-00-1730	SEWER RECEIPTS	357,284	365,000	370,000	380,000
51-00-1770	BOND COLLECTION FEE	169,106	139,000	145,000	155,000
51-00-1799	LATE PAYMENT PENALTY	1,469	1,000	4,725	3,000
TOTAL UTILITY INCOME		527,859	505,000	519,725	538,000
MISCELLANEOUS REIMBURSEMENTS					
51-00-1803	LIABILITY INSURANCE REIMBURSEMENT	-	-	-	-
TOTAL MISCELLANEOUS REIMBURSEMENTS		-	-	-	-
MISCELLANEOUS INCOME					
51-00-1931	SALE OF VILLAGE EQUIPMENT	-	-	-	-
51-00-1959	MISCELLANEOUS INCOME	-	-	-	-
51-00-1975	CONTRIBUTED REVENUE	-	-	-	-
TOTAL MISCELLANEOUS INCOME		-	-	-	-
INTEREST INCOME					
51-00-2003	IMET INTEREST	11,475	8,966	10,713	9,000
51-00-2115	CHANGE IN IRMA SURPLUS	2,053	7,000	5,000	7,000
TOTAL INTEREST INCOME		13,528	15,966	15,713	16,000
TRANSFER IN					
51-00-2952	TRANSFER FROM WATER FUND	-	-	-	-
TOTAL TRANSFER IN		-	-	-	-
PERMITS					
51-00-3000	SEWER PERMIT	502	1,000	800	1,000
51-00-3060	SEWER TAP IN FEE	-	17,028	46,962	25,000
TOTAL PERMITS		502	18,028	47,762	26,000
TOTAL SEWER FUND REVENUE		541,889	538,994	583,200	580,000
SALARIES					
51-24-4100	SALARIES FULL TIME	122,409	165,284	176,839	184,358
51-24-4150	SALARIES PART TIME	22,768	12,168	3,436	3,659
51-24-4200	SALARIES OVERTIME	12,924	11,814	11,329	11,774
TOTAL SALARIES		158,101	189,266	191,604	199,791
BENEFITS					
51-24-5310	HEALTH - DENTAL INSURANCE	20,411	22,750	23,150	25,340
51-24-5320	LIFE INSURANCE	274	314	270	300
51-24-5330	IMRF	11,669	13,520	14,352	16,073
51-24-5340	EMPLOYEE ASSISTANCE PROGRAM	34	50	46	47
51-24-5350	SOCIAL SECURITY & MEDICARE	11,750	13,285	14,585	15,274
TOTAL BENEFITS		44,138	49,919	52,403	57,034
DEBT SERVICE					
51-24-5806	PRINCIPAL PAYMENT	-	-	-	-
51-24-5802	INTEREST PAYMENT	-	-	-	-
51-24-5990	FISCAL AGENT FEES	-	-	-	-
TOTAL DEBT SERVICE		-	-	-	-
CONTRACTUAL					
51-24-6000	IRMA CONTRIBUTIONS	6,957	8,399	8,399	8,500
51-24-6011	IT PROFESSIONAL & CONTRACTUAL SERVICES	5,233	5,659	5,649	5,022
51-24-6100	NPDES PHASE II COMPLIANCE	-	1,000	-	1,000
51-24-6400	ELECTRIC	15,487	18,550	18,760	20,650
51-24-6410	GAS	4,149	5,700	4,800	5,700
51-24-6540	LEGAL FEES - MISCELLANEOUS	-	300	-	500
51-24-6590	PUBLISHING / RECORDING	-	-	-	200
51-24-6600	PLAN REVIEW & INSPECTION	-	-	-	1,000
51-24-6605	ENGINEER REVIEW & INSPECTION	-	-	-	1,000
51-24-6700	VEHICLE MAINTENANCE	1,499	1,960	1,833	1,900
51-24-6708	OPERATING EQUIPMENT MAINT	14,144	44,500	24,500	48,500
51-24-6720	PUMP MAINTENANCE & SUPPLIES	3,559	54,000	22,500	78,000
51-24-6740	SEWER / DRAINAGE MAINT - SUPPLIES	27,763	24,500	25,500	60,000
51-24-6810	PROFESSIONAL DEVELOPMENT	800	300	300	500
51-24-6990	OTHER CONTRACTUAL SERVICES	49,993	76,288	52,108	116,323
TOTAL CONTRACTUAL		129,584	241,156	164,349	348,795

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual Audited	FY2025 BUDGET APPROVED	FY2025 EOY PROJECTION	FY2026 BUDGET PROPOSED
COMMODITIES					
51-24-7010	OFFICE SUPPLIES	50	100	-	-
51-24-7011	COMPUTER SUPPLIES	1,054	1,150	-	3,000
51-24-7020	PRINTING	-	1,300	400	1,000
51-24-7040	POSTAGE	-	100	-	200
51-24-7080	FUEL PURCHASES	2,175	2,500	2,500	2,750
51-24-7200	PHONE EXPENSE	682	652	2,207	998
51-24-7210	MOBILE TELECOMMUNICATIONS	3,278	5,220	2,200	5,300
51-24-7300	UNIFORMS / PPE	3,106	3,750	3,800	4,900
51-24-7510	OPERATING EQUIPMENT	87	3,000	1,000	3,500
51-24-6520	OPERATING SERVICES	-	-	-	-
51-24-7990	MISCELLANEOUS COMMODITIES	40	1,700	2,650	2,025
TOTAL COMMODITIES		10,472	19,472	14,757	23,673
CAPITAL EXPENDITURES					
51-24-8011	OPERATING EQUIPMENT	10,626	12,000	72,935	125,000
51-24-8013	SOFTWARE	8,339	-	-	-
51-24-8014	EQUIPMENT	33,691	200,000	160,000	25,000
51-24-8040	VEHICLES	-	-	-	75,000
51-24-8140	UTILITY IMPROVEMENTS	-	135,500	55,000	55,000
TOTAL CAPITAL EXPENDITURES		52,656	347,500	287,935	280,000
TRANSFER OUT					
51-24-9001	TRANSFER TO GENERAL FUND	40,000	40,000	40,000	40,000
51-24-9052	TRANSFER TO WATER FUND	-	-	-	-
TOTAL TRANSFERS OUT		40,000	40,000	40,000	40,000
TOTAL SEWER FUND EXPENDITURES		434,951	887,313	751,048	949,293
SEWER FUND SURPLUS (DEFICIT)		106,938	(348,319)	(167,848)	(369,293)
SEWER FUND BEGINNING FUND BALANCE		1,607,337	1,624,446	1,714,275	1,546,427
SEWER FUND PROJECTED ENDING FUND BALANCE		1,714,275	1,276,127	1,546,427	1,177,134

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual Audited	FY2025 BUDGET APPROVED	FY2025 EOY PROJECTION	FY2026 BUDGET PROPOSED
WATER FUND -- FUND 52					
<i>Water Fund Reserves</i>					
LOAN PROCEEDS					
52-00-1110	LOAN / BOND PROCEEDS	-	2,111,650	1,396,121	-
TOTAL LOAN PROCEEDS		-	2,111,650	1,396,121	-
GRANTS					
52-00-1400	STATE GRANT	-	-	-	500,000
TOTAL GRANTS		-	-	-	500,000
RENTAL INCOME					
52-00-1603	AT&T / CINGULAR @ WATER TOWER	21,280	10,640	21,280	21,280
TOTAL RENTAL INCOME		21,280	10,640	21,280	21,280
UTILITY INCOME					
52-00-1760	WATER SALE RECEIPTS	2,058,942	1,917,825	1,935,000	2,000,000
52-00-1770	BOND COLLECTION FEES	166,513	141,335	145,000	160,000
52-00-1780	WATER SALES - PORTABLE HYDRANTS	-	-	-	-
52-00-1790	CONSTRUCTION WATER SALES	400	1,000	-	500
52-00-1799	LATE PAYMENT PENALTY	31,970	31,000	16,895	30,000
TOTAL UTILITY INCOME		2,257,825	2,091,160	2,096,895	2,190,500
MISCELLANEOUS REIMBURSEMENTS					
52-00-1816	HYDRANT CLAIM REIMBURSEMENT	-	-	-	-
52-00-1819	MISCELLANEOUS REIMBURSEMENTS	142,635	30,000	15,186	15,000
TOTAL MISCELLANEOUS REIMBURSEMENTS		142,635	30,000	15,186	15,000
MISCELLANEOUS INCOME					
52-00-1931	SALE OF VILLAGE EQUIPMENT	-	-	-	-
52-00-1959	MISCELLANEOUS INCOME	1,963	250	1,496	250
52-00-1960	TURN ON - TURN OFF FEE	300	500	-	300
52-00-1975	UTILITY LIEN REVENUE	150	1,405	-	500
52-00-2115	CHANGE IN IRMA SURPLUS	1,797	8,000	8,000	8,000
TOTAL MISCELLANEOUS INCOME		4,210	10,155	9,496	9,050
INTEREST INCOME					
52-00-2000	ILLINOIS FUNDS INTEREST	51,672	19,288	42,000	30,000
52-00-9908	GASB 87 LEASE INTEREST	-	-	-	-
TOTAL INTEREST INCOME		51,672	19,288	42,000	30,000
TRANSFER IN					
52-00-2901	TRANSFER FROM GENERAL FUND	-	644,498	644,498	-
TOTAL TRANSFER IN		-	644,498	644,498	-
PERMITS					
52-00-3000	WATER PERMITS	375	1,100	1,625	1,200
52-00-3045	IRRIGATION SYSTEM PERMITS	400	300	100	200
52-00-3070	WATER METER PURCHASES	3,612	6,900	5,200	4,000
52-00-3055	HYDRANT WATER SALES	-	500	500	500
52-00-3060	WATER TAP IN FEE	1,187	17,966	32,700	17,000
TOTAL PERMITS		5,574	26,766	40,125	22,900
TOTAL WATER FUND REVENUE		2,483,196	4,944,157	4,265,601	2,788,730
SALARIES					
52-24-4100	SALARIES FULL TIME	331,562	342,365	335,000	352,982
52-24-4150	SALARIES PART TIME	39,256	22,025	35,196	23,763
52-24-4200	SALARIES OVERTIME	33,391	30,062	29,483	30,500
TOTAL SALARIES		404,209	394,452	399,679	407,245
BENEFITS					
52-24-5310	HEALTH - DENTAL INSURANCE	50,192	46,692	50,452	54,074
52-24-5320	LIFE INSURANCE	637	624	524	600
52-24-5330	IMRF	29,961	28,685	30,068	33,353
52-24-5340	EMPLOYEE ASSISTANCE PROGRAM	34	50	46	47
52-24-5350	SOCIAL SECURITY & MEDICARE	29,851	30,193	29,959	31,614
52-24-5360	UNEMPLOYMENT INSURANCE	-	-	-	-
TOTAL BENEFITS		110,675	106,244	111,049	119,688
DEBT SERVICE					
52-24-5810	CONTRACTUAL AGREEMENTS	124,024	197,590	175,000	350,907
52-24-5803	REFUND GO BONDS 2021 PRINCIPAL	-	110,000	110,000	110,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual Audited	FY2025 BUDGET APPROVED	FY2025 EOY PROJECTION	FY2026 BUDGET PROPOSED
52-24-5903	REFUND GO BONDS 2021 INTEREST	10,885	9,575	9,575	8,154
TOTAL DEBT SERVICE		134,909	317,165	294,575	469,061
CONTRACTUAL					
52-24-6000	IRMA CONTRIBUTIONS	7,948	9,599	9,599	10,500
52-24-6011	IT PROFESSIONAL & CONTRACTUAL SERVICES	5,236	5,659	6,000	6,750
52-24-6400	COM ED / ELECTRICAL	31,161	32,700	40,000	42,000
52-24-6410	NI-GAS	4,401	4,955	6,000	5,800
52-24-6540	LEGAL FEES - MISCELLANEOUS	428	2,500	-	1,000
52-24-6570	RECORDING FEES	-	250	-	500
52-24-6590	PUBLISHING	-	500	-	500
52-24-6600	PLAN REVIEW & INSPECTION	-	1,000	-	2,000
52-24-6605	ENGINEER REVIEW & INSPECTION	-	1,000	-	4,000
52-24-6620	LAB INSPECTION FEES	1,665	3,600	3,500	3,600
52-24-6700	VEHICLE MAINTENANCE & SUPPLIES	7,393	5,400	6,500	6,000
52-24-6705	OFFICE EQUIPMENT MAINTENANCE	-	200	-	400
52-24-6708	OPERATING EQUIPMENT MAINT	8,336	12,500	8,450	11,000
52-24-6710	BUILDING MAINTENANCE - CONTRACTS	4,843	5,455	4,315	8,240
52-24-6711	BUILDING MAINTENANCE - SUPPLIES	1,760	2,550	2,450	4,100
52-24-6713	WATER TOWER MAINTENANCE	48,516	49,300	39,912	43,000
52-24-6720	PUMP MAINTENANCE & SUPPLIES	11,028	2,500	22,285	543,000
52-24-6750	WATER LINE MAINTENANCE & SUPPLIES	253,786	197,100	140,000	190,400
52-24-6752	WATER METER MAINTENANCE & SUPPLIES	12,157	14,500	7,900	16,000
52-24-6755	HYDRANT MAINTENANCE SUPPLIES	51,833	47,500	20,000	26,000
52-24-6780	PUBLIC GROUNDS MAINTENANCE - SUPPLIES	488	1,450	-	-
52-24-6810	PROFESSIONAL DEVELOPMENT	1,638	2,400	1,450	2,538
52-24-6920	CREDIT CARD BANK FEES	24,243	-	-	-
52-24-6990	OTHER CONTRACTUAL SERVICES	87,235	236,468	226,970	167,731
TOTAL CONTRACTUAL		564,095	639,086	545,331	1,095,059
COMMODITIES					
52-24-7010	OFFICE SUPPLIES	209	200	-	200
52-24-7011	COMPUTER SUPPLIES	1,512	1,000	2,000	5,500
52-24-7020	PRINTING	5,068	4,000	3,915	4,500
52-24-7035	PUBLICATIONS	339	500	895	1,500
52-24-7040	POSTAGE	7,627	7,900	7,900	8,500
52-24-7051	WATER UTILITY PAYMENTS	1,263	-	365	-
52-24-7052	WATER PURCHASES	857,613	822,950	839,772	895,000
52-24-7060	TRAVEL	-	100	-	-
52-24-7080	VEHICLE FLUIDS	13,519	13,800	13,000	14,500
52-24-7200	PHONE EXPENSE	4,019	4,124	4,324	4,940
52-24-7210	MOBILE TELECOMMUNICATIONS	4,397	4,200	3,600	4,200
52-24-7300	UNIFORMS	3,164	5,150	3,425	5,000
52-24-7510	OPERATING EQUIPMENT	8,130	4,900	2,700	3,500
52-24-7515	WATER METERS	16,832	18,500	7,000	15,000
52-24-7760	JANITORIAL SUPPLIES	129	2,000	500	2,000
52-24-7920	MEDICAL FEES & SUPPLIES	1,252	1,200	550	3,100
52-24-7990	MISCELLANEOUS COMMODITIES	11,420	15,000	10,500	13,550
TOTAL COMMODITIES		936,493	905,524	900,446	980,990
CAPITAL EXPENDITURES					
52-24-8011	EQUIPMENT	-	-	-	16,000
52-24-8013	SOFTWARE	17,502	-	-	-
52-24-8040	VEHICLES	-	-	-	-
52-24-8110	BUILDING IMPROVEMENTS	10,710	7,000	7,000	35,000
52-24-8140	UTILITY IMPROVEMENTS	2,695	2,300,000	2,198,900	625,000
52-24-8140	RESERVOIR	-	-	-	-
TOTAL CAPITAL EXPENDITURES		30,907	2,307,000	2,205,900	676,000
52-24-9001	TRANSFER TO GENERAL FUND	75,000	75,000	75,000	75,000
52-24-9051	TRANSFER TO SEWER FUND	-	-	-	-
TOTAL TRANSFER OUT		75,000	75,000	75,000	75,000
TOTAL WATER FUND EXPENDITURES		2,256,288	4,744,471	4,531,980	3,823,043
WATER FUND SURPLUS (DEFICIT)		226,908	199,686	(266,379)	(1,034,313)
WATER FUND BEGINNING FUND BALANCE		1,885,879	1,874,763	2,112,787	1,846,408
WATER FUND PROJECTED ENDING FUND BALANCE		2,112,787	2,074,449	1,846,408	812,095

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual Audited	FY2025 BUDGET APPROVED	FY2025 EOY PROJECTION	FY2026 BUDGET PROPOSED
COMMUTER LOT FUND - FUND 53					
GRANTS					
53-00-1401	FEDERAL GRANT	-	-	-	-
TOTAL GRANTS		-	-	-	-
MISCELLANEOUS INCOME					
53-00-1654	METRA STATION EVENT RENTAL FEE	-	-	-	-
53-00-1955	COMMUTER LOT PARKING	44,713	49,200	48,111	53,000
53-00-1958	CONCESSION SALES INCOME	-	-	-	-
53-00-1959	MISCELLANEOUS INCOME	-	25	-	-
53-00-2115	CHANGE IN IRMA SURPLUS	385	1,500	1,500	1,500
TOTAL MISCELLANEOUS INCOME		45,098	50,725	49,611	54,500
INTEREST INCOME					
53-00-2000	INTEREST INCOME	363	210	415	315
TOTAL INTERST INCOME		363	210	415	315
TRANSFER IN					
53-00-2920	TRANSFER FROM EXACTION	-	-	-	-
TOTAL TRANSFER IN		-	-	-	-
TOTAL COMMUTER LOT FUND REVENUE		45,461	50,935	50,026	54,815
CONTRACTUAL					
53-24-6000	IRMA CONTRIBUTIONS	1,487	1,800	1,800	1,800
53-24-6400	COM ED / ELECTRIC	4,453	4,500	4,500	5,000
53-24-6410	GAS	1,407	1,750	1,500	1,750
53-24-6710	BUILDING MAINTENANCE CONTRACTS	6,736	9,113	6,500	9,595
53-24-6711	BUILDING MAINTENANCE SUPPLIES	847	750	1,070	1,200
53-24-6712	BUILDING MAINTENANCE CALLS/REPAIRS	2,221	3,000	4,496	7,200
53-24-6780	PUBLIC GROUNDS MAINT - SUPPLIES	525	1,225	750	1,420
53-24-6920	CREDIT CARD BANK FEES	226	-	-	-
53-24-6990	OTHER CONTRACTUAL SERVICES	1,881	2,365	1,750	2,895
TOTAL CONTRACTUAL		19,783	24,503	22,366	30,860
COMMODITIES					
53-24-7051	WATER PAYMENTS	706	780	120	200
53-24-7701	LOT MAINTENANCE & SUPPLIES	420	5,195	6,500	23,845
53-24-7751	SALT	-	-	-	-
53-24-7990	MISCELLANEOUS COMMODITIES	449	1,960	664	2,000
TOTAL COMMODITIES		1,575	7,935	7,284	26,045
CAPITAL EXPENDITURES					
53-28-8110	CAPITAL IMPROVEMENTS	-	-	-	7,000
TOTAL CAPITAL EXPENDITURES		-	-	-	7,000
TRANSFER OUT					
53-24-9001	TRANSFER TO GENERAL FUND	5,000	5,000	5,000	5,000
TOTAL TRANSFER OUT		5,000	5,000	5,000	5,000
TOTAL COMMUTER LOT EXPENDITURES		26,358	37,438	34,650	68,905
COMMUTER LOT FUND SURPLUS (DEFICIT)		19,103	13,497	15,376	(14,090)
COMMUTER FUND BEGINNING FUND BALANCE		101,445	100,126	120,548	135,924
COMMUTER LOT FUND PROJECTED ENDING FUND BALANCE		120,548	113,623	135,924	121,834

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual Audited	FY2025 BUDGET APPROVED	FY2025 EOY PROJECTION	FY2026 BUDGET PROPOSED
SPECIAL EVENT FUND – FUND 03					
MISCELLANEOUS INCOME					
03-00-1901	VENDOR / MERCHANT FEES	3,550	4,100	4,385	5,600
03-00-1902	BEVERAGE SALES	30,882	38,500	34,115	35,000
03-00-1906	YOUTH TICKET SALES	-	-	-	-
03-00-1907	BBQ RIB SALES	-	4,000	-	-
03-00-1908	BBQ ENTRY SALES	-	1,620	-	-
03-00-1959	MISCELLANEOUS INCOME	100	-	-	-
03-00-3230	SPONSORS / DONATIONS / FUNDRAISERS	10,950	20,500	16,750	20,000
TOTAL MISCELLANEOUS INCOME		45,482	68,720	55,250	60,600
INTEREST INCOME					
03-00-2000	ILLINOIS FUND INTEREST	-	-	-	-
TOTAL INTERST INCOME		-	-	-	-
TRANSFER IN					
03-00-2901	TRANSFER FROM GENERAL FUND	10,439	-	20,000	20,000
TOTAL TRANSFER IN		10,439	-	20,000	20,000
TOTAL SPECIAL EVENT FUND REVENUE		55,921	68,720	75,250	80,600
CONTRACTUAL					
03-24-6001	CHILDREN'S ACTIVITIES	4,010	5,200	4,649	2,500
03-24-6003	INSURANCE AND LIQUOR LICENSE	1,395	1,430	1,486	1,655
03-24-6004	ADVERTISING AND PRINTING	-	300	-	250
03-24-6085	ENTERTAINMENT EXPENSE	15,075	12,749	12,749	14,499
03-24-6830	EQUIPMENT RENTAL	32,388	32,998	29,360	29,450
03-24-6920	CREDIT CARD BANK CHARGES	226	255	315	325
TOTAL CONTRACTUAL		53,094	52,932	48,559	48,679
COMMODITIES					
03-24-7000	BANNER AND SIGNS	1,328	650	1,080	1,000
03-24-7001	SUPPLIES AND PRIZES	61	40	157	-
03-24-7002	LIQUOR PURCHASES	10,132	10,700	9,250	9,750
03-24-7004	FALL FESTIVAL EXPENSES	4,038	3,770	13,948	10,700
03-24-7005	BBQ RIB EXPENSES	-	3,750	-	-
03-24-7990	MISC COMMODITIES	53	100	-	-
TOTAL COMMODITIES		15,612	19,010	24,435	21,450
TOTAL SPECIAL EVENT FUND EXPENDITURES		68,706	71,942	72,994	70,129
SPECIAL EVENT FUND SURPLUS (DEFICIT)		(12,785)	(3,222)	2,256	10,471
SPECIAL EVENT BEGINNING FUND BALANCE		17,344	15,500	4,559	6,815
SPECIAL EVENT PROJECTED ENDING FUND BALANCE		4,559	12,278	6,815	17,286

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual Audited	FY2025 BUDGET APPROVED	FY2025 EOY PROJECTION	FY2026 BUDGET PROPOSED
LAND ACQUISITION & OPEN SPACES FUND -- FUND 10					
GRANTS					
10-00-1400	STATE GRANTS	-	-	-	-
10-00-1401	FEDERAL GRANTS	-	-	-	-
TOTAL GRANTS		-	-	-	-
MISCELLANEOUS INCOME					
10-00-1931	SALE OF VILLAGE LAND	-	-	-	-
TOTAL MISCELLANEOUS INCOME		-	-	-	-
INTEREST INCOME					
10-00-2000	INTEREST	-	-	-	-
TOTAL INTEREST INCOME		-	-	-	-
TRANSFER IN					
10-00-2920	TRANSFER FROM EXACTION FUND	-	-	-	-
10-00-2901	TRANSFER FROM GENERAL FUND	39,096	49,755	49,755	47,858
TOTAL TRANSFERS		39,096	49,755	49,755	47,858
TOTAL LAND ACQUISITION & OPEN SPACES FUND REVENUE		39,096	49,755	49,755	47,858
L/T DEBT OBLIGATIONS					
10-58-5801	WEP DEBT CERT 2006 - PRINCIPAL	40,000	45,000	45,000	45,000
10-58-5901	WEP DEBT CERT 2006 - INTEREST	5,618	3,902	3,902	1,958
10-58-5990	WEP DEBT CERT 2006 - ADMN FEE	853	853	853	900
TOTAL LONG TERM DEBT EXPENSE		46,471	49,755	49,755	47,858
CONTRACTUAL					
10-60-6780	PUBLIC GROUNDS MAINT - SUPPLIES	-	-	-	-
10-60-7990	MISC COMMODITIES	-	-	-	-
TOTAL CONTRACTUAL		-	-	-	-
TOTAL CAPITAL EXPENDITURES		-	-	-	-
TOTAL LAND ACQUISITION & OPEN SPACES FUND EXPENSES		46,471	49,755	49,755	47,858
TOTAL LAND ACQUISITION & OPEN SPACES FUND SURPLUS (DEFICIT)		(7,375)	-	-	-
TOTAL LAND ACQUISITION & OPEN SPACES BEGINNING FUND BALANCE		-	0	(7,375)	(7,375)
TOTAL LAND ACQUISITION & OPEN SPACES PROJECTED ENDING FUND BALANCE		(7,375)	0	(7,375)	(7,375)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual Audited	FY2025 BUDGET APPROVED	FY2025 EOY PROJECTION	FY2026 BUDGET PROPOSED
2022A DEBT SERVICE FUND – FUND 13					
<i>INTEREST</i>					
13-00-2000	INTEREST	-	-	-	-
TOTAL INTEREST INCOME		-	-	-	-
<i>TRANSFER IN</i>					
13-00-2925	TRANSFER FROM LOCAL GAS TAX FUND	213,725	214,825	214,825	215,426
13-00-2923	TRANSFER FROM 1/2 SALES TAX FUND	-	-	-	-
TOTAL TRANSFERS		213,725	214,825	214,825	215,426
TOTAL 2022A DEBT SERVICE FUND REVENUE		213,725	214,825	214,825	215,426
<i>L/T DEBT OBLIGATIONS</i>					
13-31-5800	2022A DEBT PRINCIPAL	105,000	110,000	110,000	115,000
13-31-5900	2022A DEBT INTEREST	108,725	104,525	104,525	100,126
13-31-5990	2022A ADMIN FEES	300	300	300	300
TOTAL L/T DEBT OBLIGATIONS		214,025	214,825	214,825	215,426
TOTAL 2022A DEBT SERVICE FUND EXPENDITURES		214,025	214,825	214,825	215,426
<i>2022A DEBT SERVICE FUND SURPLUS (DEFICIT)</i>		(300)	-	-	-
<i>2022A DEBT SERVICE BEGINNING FUND BALANCE</i>		300	-	-	-
<i>2022A DEBT SERVICE PROJECTED ENDING FUND BALANCE</i>		-	-	-	-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual Audited	FY2025 BUDGET APPROVED	FY2025 EOY PROJECTION	FY2026 BUDGET PROPOSED
BEAUTIFICATION FUND – FUND 26					
MISCELLANEOUS					
26-00-3230	DONATIONS	-	100	-	100
TOTAL DONATION INCOME		-	100	-	100
INTEREST					
26-00-2001	ILLINOIS FUNDS INTEREST	-	-	-	-
TOTAL INTEREST INCOME		-	-	-	-
SALES					
26-00-3220	MAILBOX PURCHASES	7,955	7,000	7,500	7,000
26-00-3231	MEMORIAL BENCH PROGRAM	1,300	1,300	1,300	1,300
TOTAL SALES INCOME		9,255	8,300	8,800	8,300
TOTAL BEAUTIFICATION FUND REVENUE		9,255	8,400	8,800	8,400
CONTRACTUAL					
26-24-6992	MAILBOX INSTALLATION	7,640	6,300	6,300	6,300
TOTAL CONTRACTUAL		7,640	6,300	6,300	6,300
COMMODITIES					
26-24-7990	MISC COMMODITIES	1,224	775	1,628	1,000
26-24-7993	MEMORIAL BENCH PROGRAM	1,383	1,300	1,300	1,300
TOTAL COMMODITIES		2,607	2,075	2,928	2,300
TOTAL BEAUTIFICATION FUND EXPENDITURES		10,247	8,375	9,228	8,600
BEAUTIFICATION FUND SURPLUS (DEFICIT)		(992)	25	(428)	(200)
BEAUTIFICATION BEGINNING FUND BALANCE		3,214	4,345	2,222	1,794
BEAUTIFICATION PROJECTED ENDING FUND BALANCE		2,222	4,370	1,794	1,594

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual Audited	FY2025 BUDGET APPROVED	FY2025 EOY PROJECTION	FY2026 BUDGET PROPOSED
POLICE ASSET FORFEITURES FUND – FUND 27					
MISCELLANEOUS					
27-02-1829	MISC REFUNDS / REIMBURSEMENTS	-	-	-	-
27-02-1401	BULLETPROOF VEST REIMBURSEMENTS	-	-	-	-
27-02-1959	MISCELLANEOUS INCOME	-	-	-	-
TOTAL MISCELLANEOUS INCOME		-	-	-	-
INTEREST					
27-02-2002	INVESTMENT INTEREST	-	-	-	-
TOTAL INTEREST INCOME		-	-	-	-
TRANSFERS					
27-02-2901	TRANSFER FROM GENERAL FUND	-	-	-	-
27-02-2951	TRANSFER FROM SEWER FUND	-	-	-	-
27-02-2952	TRANSFER FROM WATER FUND	-	-	-	-
TOTAL TRANSFER INCOME		-	-	-	-
FINES/FORFEITURES					
27-02-2312	D.E.A. FORFEITURES	-	-	-	-
27-02-2311	STATE / LOCAL FORFEITURES	-	-	-	-
27-02-3230	SPONSORSHIPS & DONATIONS	-	-	-	-
TOTAL FINES/FORFEITURES INCOME		-	-	-	-
TOTAL ASSET FORFEITURE REVENUE		-	-	-	-
CONTRACTUAL					
27-22-6700	VEHICLE MAINTENANCE & SUPPLIES	-	-	-	-
27-22-6810	PROFESSIONAL DEVELOPMENT	-	-	-	-
27-22-6990	OTHER CONTRACTUAL SERVICES	-	-	-	-
TOTAL CONTRACTUAL		-	-	-	-
COMMODITIES					
27-22-7011	COMPUTER SUPPLIES	-	-	-	-
27-22-7300	UNIFORM EXPENSE	-	-	-	-
27-22-7990	MISCELLANEOUS COMMODITIES	-	-	-	-
TOTAL COMMODITIES		-	-	-	-
TRANSFER OUT					
27-22-9001	TRANSFER TO GENERAL FUND	-	-	-	-
TOTAL TRANSFER OUT		-	-	-	-
CAPITAL EXPENDITURES					
27-28-8010	COMPUTER SUPPLIES	-	-	-	-
27-28-8019	BULLET PROOF VESTS	-	-	-	-
27-28-8030	POLICE VEHICLES	-	-	-	-
TOTAL CAPITAL EXPENDITURES		-	-	-	-
TOTAL ASSET FORFEITURE EXPENDITURES		-	-	-	-
ASSET FORFEITURE SURPLUS (DEFICIT)		-	-	-	-
POLICE ASSET FORFEITURE BEGINNING FUND BALANCE		-	-	-	-
POLICE ASSET FORFEITURE PROJECTED ENDING FUND BALANCE		-	-	-	-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual Audited	FY2025 BUDGET APPROVED	FY2025 EOY PROJECTION	FY2026 BUDGET PROPOSED
CAPITAL PROJECT FUND -- FUND 44					
MISCELLANEOUS					
	PROP PURCHASE / COUNTY TAX REIM	-	-	-	-
44-00-1959	MISCELLANEOUS REIMBURSEMENTS	-	-	-	-
TOTAL MISCELLANEOUS INCOME		-	-	-	-
INTEREST					
44-00-2001	ILLINOIS FUNDS INTEREST	15,586	5,500	22,487	10,000
TOTAL INTEREST INCOME		15,586	5,500	22,487	10,000
TRANSFER IN					
44-00-2901	TRANSFER FROM GENERAL FUND	155,688	56,947	-	-
44-00-2920	TRANSFER FROM EXACTION FEE FUND	-	-	-	-
44-00-2923	TRANSFER FROM 1/2% SALES TAX FUND	-	-	-	-
TOTAL TRANSFER IN		155,688	56,947	-	-
TOTAL CAPITAL PROJECTS REVENUE		171,274	62,447	22,487	10,000
CONTRACTUAL					
44-28-6605	ENGINEER REVIEW & INSPECTION	-	-	-	-
44-28-6990	OTHER CONTRACTUAL SERVICES	-	-	-	-
TOTAL CONTRACTUAL		-	-	-	-
COMMODITIES					
44-28-7990	MISCELLANEOUS COMMODITIES	-	-	-	-
TOTAL COMMODITIES		-	-	-	-
CAPITAL EXPENDITURES					
44-28-8064	CAPITAL PROJECTS	-	-	-	-
TOTAL CAPITAL EXPENDITURES		-	-	-	-
TRANSFER OUT					
44-28-9001	TRANSFER TO GENERAL FUND	-	-	-	-
TOTAL TRANSFER OUT		-	-	-	-
TOTAL CAPITAL PROJECTS EXPENDITURES		-	-	-	-
CAPITAL PROJECTS FUND SURPLUS (DEFICIT)		171,274	62,447	22,487	10,000
CAPITAL PROJECTS BEGINNING FUND BALANCE		272,795	444,022	444,069	466,556
CAPITAL PROJECTS PROJECTED ENDING FUND BALANCE		444,069	506,469	466,556	476,556

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual Audited	FY2025 BUDGET APPROVED	FY2025 EOY PROJECTION	FY2026 BUDGET PROPOSED
McCORD FUND -- FUND 54					
RENTAL INCOME					
54-00-1654	RENTAL INCOME	-	-	-	-
TOTAL RENTAL INCOME		-	-	-	-
MISCELLANEOUS					
54-00-3230	DONATIONS	-	-	-	-
54-00-1959	MISCELLANEOUS INCOME	-	-	-	-
TOTAL MISCELLANEOUS INCOME		-	-	-	-
INTEREST					
54-00-2001	ILLINOIS FUNDS INTEREST	-	-	-	-
TOTAL INTEREST INCOME		-	-	-	-
TRANSFER IN					
54-00-2901	TRANSFER FROM GENERAL FUND	3,010	7,500	7,500	4,500
TOTAL TRANSFER IN		3,010	7,500	7,500	4,500
TOTAL McCORD FUND REVENUE		3,010	7,500	7,500	4,500
CONTRACTUAL					
54-20-6400	ELECTRIC	-	-	-	-
54-20-6410	GAS	-	-	-	-
54-20-6540	LEGAL FEES	-	-	-	-
54-20-6710	BUILDING MAINTENANCE - CONTRACTS	-	-	-	-
54-20-6711	BUILDING MAINTENANCE - SUPPLIES	358	3,000	3,030	2,780
54-20-6712	BUILDING SERVICE CALLS/REPAIRS	-	200	200	280
54-20-6780	PUBLIC GROUNDS MAINTENANCE - SUPPLIES	266	400	400	1,060
TOTAL CONTRACTUAL		624	3,600	3,630	4,120
COMMODITIES					
54-20-7051	WATER BILL PAYMENTS	1,907	3,900	-	-
54-20-7990	MISCELLANEOUS COMMODITIES	-	-	-	-
TOTAL COMMODITIES		1,907	3,900	-	-
CAPITAL EXPENDITURES					
54-20-8110	BUILDING IMPROVEMENTS	-	-	-	-
TOTAL CAPITAL EXPENDITURES		-	-	-	-
TOTAL McCORD FUND EXPENDITURES		2,531	7,500	3,630	4,120
McCORD FUND SURPLUS (DEFICIT)		479	-	3,870	380
MCCORD BEGINNING FUND BALANCE		-	(0)	479	4,349
MCCORD PROJECTED ENDING FUND BALANCE		479	(0)	4,349	4,729

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual Audited	FY2025 BUDGET APPROVED	FY2025 EOY PROJECTION	FY2026 BUDGET PROPOSED
POLICE PENSION FUND -- FUND 84					
CONTRIBUTIONS					
84-00-1300	PENSION CONTRIBUTIONS - EMPLOYEE	86,370	94,940	91,855	98,170
84-00-1301	PENSION CONTRIBUTIONS - EMPLOYER	425,000	489,000	489,000	534,000
TOTAL CONTRIBUTIONS		511,370	583,940	580,855	632,170
INTEREST INCOME					
84-00-2002	INVESTMENT INCOME	455,396	-	-	-
TOTAL INTEREST INCOME		455,396	-	-	-
TOTAL POLICE PENSION FUND REVENUE		966,766	583,940	580,855	632,170
PENSION DISBURSEMENTS					
84-48-4055	PENSION DISBURSEMENTS	358,093	379,500	380,488	391,548
84-48-0155	PENSION TRANSFERS	-	-	-	-
TOTAL PENSION DISBURSEMENTS		358,093	379,500	380,488	391,548
CONTRACTUAL					
84-48-6040	LEGAL FEES - MISCELLANEOUS	210	2,500	3,000	5,000
84-48-6065	ACCOUNTING SERVICES	5,695	6,855	11,045	11,305
84-48-6070	INVESTMENT MGMT FEES	2,875	4,000	2,963	4,000
TOTAL CONTRACTUAL		8,780	13,355	17,008	20,305
COMMODITIES					
84-48-7484	CONTRIBUTION REFUNDS AND TAXES	-	-	-	-
84-48-7990	MISCELLANEOUS EXPENSES	6,701	6,500	7,760	8,150
TOTAL COMMODITIES		6,701	6,500	7,760	8,150
TOTAL POLICE PENSION EXPENDITURES		373,574	399,355	405,256	420,003
POLICE PENSION SURPLUS (DEFICIT)		593,192	184,585	175,599	212,167
POLICE PENSION BEGINNING FUND BALANCE		4,633,662	4,769,386	5,226,854	5,402,453
POLICE PENSION PROJECTED ENDING FUND BALANCE		5,226,854	4,953,971	5,402,453	5,614,620

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual Audited	FY2025 BUDGET APPROVED	FY2025 EOY PROJECTION	FY2026 BUDGET PROPOSED
EXACTION FEE FUND – FUND 20					
PRIOR YR EXACTION FUND SURPLUS CONTRIBUTED					
MISCELLANEOUS INCOME					
20-00-1959	MISCELLANEOUS INCOME				
INTEREST INCOME					
20-00-2001	ILLINOIS FUNDS INTEREST		-	-	-
TRANSFER IN					
	TRANSFER FROM CAPITAL PROJECTS FUND		-	-	-
EXACTION FEES					
20-00-3203	PARK EXACTION FEES	-	-	-	-
20-00-3205	TRANSIT SYSTEM EXACTION FEES	-	-	-	-
TOTAL EXACTION FEES		-	-	-	-
TOTAL EXACTION FUND REVENUE		-	-	-	-
CONTRACTUAL					
	LEGAL FEES - MISCELLANEOUS		-	-	-
	RECREATION CENTER BLDG EQUIP		-	-	-
	BUILDING MAINTENANCE & SUPPLIES		-	-	-
TOTAL CONTRACTUAL			-	-	-
COMMODITIES					
	MISCELLANEOUS COMMODITIES				
CAPITAL EXPENDITURES					
	PARK IMPROVEMENTS		-	-	-
	RECREATION EQUIPMENT		-	-	-
	STREETS		-	-	-
	DRAINAGE IMPROVEMENTS		-	-	-
	TRANSPORTATION IMPROVEMENTS		-	-	-
TOTAL CAPITAL EXPENDITURES			-	-	-
TRANSFER OUT					
20-90-9001	TRANSFER TO GENERAL FUND		-	-	-
20-90-9010	TRANSFER TO OPEN LANDS FUND	-	-	-	-
20-90-9053	TRANSFER TO COMMUTER LOT	-	-	-	-
	TRANSFER TO CAPITAL PROJECTS FUND	-	-	-	-
TOTAL TRANSFER OUT		-	-	-	-
TOTAL EXACTION FUND EXPENDITURES		-	-	-	-
EXACTION FUND SURPLUS (DEFICIT)		-	-	-	-
EXACTION FUND BEGINNING FUND BALANCE		-	-	-	-
EXACTION FUND PROJECTED ENDING FUND BALANCE		-	-	-	-



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

Meeting of: April 28, 2025 6:30 PM Kaptur Administrative Center

AGENDA MATTER:

To approve a three (3) year proposal with Lauterbach & Amen, LLP for preparation of the Police Pension GASB 67/68 Actuarial Valuation and GASB 74/75 Actuarial Valuation for the fiscal years ending April 30, 2025 through April 30, 2027.

BACKGROUND/HISTORY:

The Government Accounting Standards Board (GASB) issued standards 74/75 in order to deal with how state and local governments account for and report Other Postemployment Benefits (OPEB). GASB issued standards 67/68 to affect how local governments report pension obligations. Both actuarial valuations are a requirement for the municipal audit. Lauterbach & Amen, LLP has submitted a three (3) year proposal for these services covering fiscal years ending April 30,2025 through April 30,2027. Fees for each of these years are as follows:

	<u>FY 4/30/25</u>	<u>FY 4/30/26</u>	<u>FY 4/30/27</u>
• Preparation of Police GASB 67/68 Actuarial Valuation	\$3,250	\$3,380	\$3,520
• Preparation of GASB 74/75 Actuarial Valuation**	<u>\$3,350</u>	<u>\$1,500</u>	<u>\$3,620</u>
Total Annual Actuarial Reports	\$6,600	\$4,880	\$7,140

** Note- a full GASB 74/75 Actuarial Valuation is required every other year (FY 2025 and FY2027). The year that is not required to have a full valuation (FY 2026), Lauterbach & Amen will prepare financial statement entries based on a limited actuarial report.

The Village has been using Lauterbach & Amen, LLP for these actuarials since 2015. Village staff have been satisfied with the quality of services received from them. The purpose of the multi-year proposal is to lock in costs.

STAFF RECOMMENDATION

Staff recommends that Council approve the three (3) year proposal with Lauterbach & Amen, LLP to provide the GASB 67/68 and GASB 74/75 Actuarial Valuations for the Village for the fiscal years ending April 30, 2025 through April 30, 2027.

RECOMMENDED MOTION:

I move to approve the three (3) year proposal with Lauterbach & Amen, LLP to provide the GASB 67/68 and GASB 74/75 Actuarial Valuations for the Village for the fiscal years ending April 30, 2025 through April 30, 2027.



April 10, 2025

Members of the Board of Trustees
Village of Palos Park
8999 W 123rd Street
Palos Park, Illinois 60464

We are pleased to confirm our acceptance and understanding of the services we will provide for the Village of Palos Park for the fiscal years ending April 30, 2025 through April 30, 2027. It is our understanding that Lauterbach & Amen, LLP will prepare the Police GASB 67/68 Actuarial Valuation and GASB 74/75 Actuarial Valuation for the Village.

You agree to assume all management responsibilities for the actuarial services we provide; you will oversee the services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; you will evaluate the adequacy and results of the services and will accept responsibility for them.

Lauterbach & Amen, LLP does not assume any management responsibilities for the Village. These services cannot be relied upon to detect errors, irregularities, or illegal acts that may exist. However, we will inform you of any such matters that may come to our attention.

Costs for our services are as follows:

	Fiscal Year Ended	Fiscal Year Ended	Fiscal Year Ended
Annual Actuarial Reports	04/30/2025	04/30/2026	04/30/2027
• Preparation of Police GASB 67/68 Actuarial Valuation	\$3,250	\$3,380	\$3,520
• Preparation of GASB 74/75 Actuarial Valuation*	\$3,350	\$1,500	\$3,620
• Preparation of Audit Friendly Exhibits	Included	Included	Included
Total Annual Actuarial Reports	\$6,600	\$4,880	\$7,140

*All GASB 74/75 reporting will follow a biennial reporting cycle and for all fiscal year ends where a full-valuation is not required, we will prepare financial statement entries based on a limited actuarial report. The limited actuarial report will not require updating of participant or medical information but will be run at the most recently available discount rate required by the GASB 74/75 standards. If, for any reason, the Village or auditors require a full-valuation vs. the limited actuarial report, updating of all participant and medical information will be required and the fee for a full valuation will be charged.

Out of Scope Services:

Out of scope services will be billed on a time and charges basis. The hourly rate for out of scope services is \$275 per hour. We will provide an estimate of costs for any out of scope services when the service is requested and the scope is defined. You will not be charged any additional costs under this section unless written approval, including email confirmation, is provided ahead of time.

In accordance with our firm policies, work may be suspended if your account becomes 90 days or more overdue and may not be resumed until your account is paid in full. Please be advised that we will charge interest on late invoices over sixty days.

Either party may terminate our engagement at any time for any reason upon thirty (30) days written notice to the other. Subcontracting will be disclosed to the Village's Board of Trustees prior to beginning work. This agreement shall be governed by and construed in accordance with the laws of the State of Illinois.

We appreciate the opportunity to be of service to the Village of Palos Park and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please indicate your acceptance by signing below and returning it to us.

Cordially,

Lauterbach & Amen, LLP

Lauterbach & Amen, LLP

RESPONSE:

This letter correctly sets forth the understanding of the Village of Palos Park:

Accepted by: _____

Title: _____



VILLAGE OF PALOS PARK

Village Council

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

Meeting of: April 28, 2025

6:30 PM

Kaptur Administrative Center

AGENDA MATTER:

To approve a two (2) year proposal with MWM Consulting Group for actuarial consulting services for the Village of Palos Park's Police Pension Fund for the fiscal years beginning May 1, 2025 and May 1, 2026.

BACKGROUND/HISTORY:

The Village is required to have an actuarial valuation prepared for the Police Pension Fund each year. The actuarial valuation report provides the Village with the statutory minimum contribution required each year. This amount is calculated based on various actuarial assumptions and funding requirements mandated by state statute. It ensures the pension fund remains solvent and capable of meeting its future benefit obligation.

MWM Consulting Group has submitted a two (2) year cost proposal for actuarial services covering fiscal years beginning May 1, 2025 and May 1, 2026. Fees for each are as follows:

Beginning May 1, 2025 - \$3,500

Beginning May 1, 2026 - \$3,600

For comparison purposes, the Village paid \$3,300 for the most recent actuarial valuation. MWM Consulting Group has provided the actuarial valuation for the Village of Palos Park's Police Pension Fund for the last two years. Village staff have been satisfied with the quality of services received.

STAFF RECOMMENDATION

Staff recommends that Council approve the two (2) year proposal with MWM Consulting Group to provide actuarial consulting services for the Village of Palos Park's Police Pension Fund for the fiscal years beginning May 1, 2025 and May 1, 2026.

RECOMMENDED MOTION:

I move to approve the two (2) year proposal with MWM Consulting Group for actuarial valuation services for the Village of Palos Park's Police Pension Fund for the fiscal years beginning May 1, 2025 and May 1, 2026.



MWM Consulting Group

55 East Jackson Blvd., Suite 1000
Chicago, IL 60604
V 312.987.9097
F 312.987.9217
www.mwmcg.com

By e-mail transmission : abrothen@palospark.org
April 1, 2025

Ms. Alison Brothen
Finance Director/Treasurer
Village of Palos Park
8999 West 123rd Street
Palos Park, IL 60464

Dear Alison:

MWM Consulting Group is pleased to offer our proposal to provide an actuarial valuation for the Village of Palos Park's Police Pension Plan. In connection with your request, we have prepared this engagement letter for your review. We would be delighted to continue to provide actuarial consulting services for the Police Pension fund for tax levy contribution amounts. This letter is to confirm our understanding of the terms, scope and objectives of our engagement.

MWM Consulting Group will:

- Prepare an actuarial valuation, and written certified report, of the Village of Palos Park Police Pension Fund to determine tax levy contribution in compliance with the Village's funding policy, a calculation of the statutory minimum, and other contribution alternatives as may be appropriate.

The pension plan assignment will be to perform valuations as of May 1, 2025, and May 1, 2026 for tax levy funding and calculation of the statutory minimum funding amount under Village assumptions. All MWM valuation reports will contain, as a minimum, valuation results including elements relevant to the valuation, supporting exhibits and schedules, valuation highlights, historical experience, and narrative descriptions and discussion relevant to the results of the valuation and management of the plan.

Fees for our services are based upon the time spent by staff professionals and will be invoiced with a brief description of the charges and services. The fees for the proposed services are summarized in the attached exhibits.

For your convenience, attached to this letter is a proposal summary outlining the services and fees. If the above meets with your approval, please sign and return this letter.

Very Truly Yours,

Kathleen E. Manning, FSA
Managing Principal and Consulting Actuary

Agreed and Accepted on behalf of Client

By: _____

Date: _____

SCOPE OF SERVICES – POLICE PENSION FUND

The assignment will be to perform valuations as of May 1, 2025 and May 1, 2026, for tax levy and statutory funding. The MWM valuation report will contain, as a minimum, valuation results and supporting schedules and exhibits, valuation highlights, historical experience, narrative descriptions and discussion issues and events relevant to management of the plan.

MWM will provide all of the services specified below:

- Review the previous actuarial reports and accounting entries
- Collect and confirm financial and participant data. This data will be reconciled each year with prior year's information. Develop a consolidated statement of assets as part of each report.
- Develop the tax levy requirements for the period according to municipal policy and minimum statutory requirements under the Plan's actuarial assumptions.
- Develop supporting schedules and summaries documenting tax levy calculations.
- Determine and certify the Annual Actuarial Requirement using the plan's interest rate and other valuation assumptions.
- Assist the Village in developing the funding policy and Actuarially Determined Contribution.
- Periodically review plan actuarial and economic experience with management.
- Complete auditor confirmation documents.

In order to complete the pension actuarial valuations, the following participant data and financial information will be needed, and is generally included in the schedules reported to the DOI/Pension Board:

- Trust items: receipts and disbursements for the twelve months ending April 30, 2025, distribution of investments by category and a listing of benefit payments by individual.
- Individual active member data: date of birth, sex, date of hire (service date), credited service, pensionable pay or pay rate and accumulated contributions.
- Individual inactive member data: date of birth, sex, benefit service at termination, date of retirement/payment commencement, monthly benefit, form of payment and date of birth and sex of contingent annuitants.
- Prior years actuarial reports and related financial statement notes.

PROPOSED COST

For tax levy and for statutory funding, a full valuation would be performed.

Schedule of Actuarial Fees Village of Palos Park

Maximum Fees for Scope of Services	5/1/2025	5/1/2026
	Police Pension Fund	\$3,500

MWM is available to provide other additional support and to assist the Village in other areas. We will provide a fee estimate in advance for cost studies, additional calculations and other projects that may arise.

TEAM BIOGRAPHIES

KATHLEEN E. MANNING, FSA, EA, MAAA, FCA, MSPA

Managing Principal and Consulting Actuary,
President, MWM Consulting Group Inc.

Current Position

Kathleen founded MWM Consulting Group in 1993. Prior to establishing MWM Consulting Group Kathleen held senior actuarial positions with international consulting firms, lead major practices areas and was lead consultant on key accounts.

Kathleen's actuarial experience spans 30 years and group actuarial management positions at insurance companies and senior employee benefits consulting positions with expertise beyond recurring actuarial issues, to include specialties in mergers and acquisitions, strategic financial forecasting, financial accounting standards, and executive benefit programs. Kathleen's clients have included every aspect of pension plans and employee benefit programs design, funding, communications, compliance and administration for wide spectrum of organizations: Fortune 100 companies, large hospital systems, not for profit entities, governmental employers, and privately held corporations.

Professional Designations

- Fellow of the Society of Actuaries
- Fellow of the Conference of Consulting Actuaries
- Member of the American Academy of Actuaries
- Enrolled Actuary under ERISA
- Member of the American Society of Pension Actuaries

Education

Kathleen earned a Bachelor of Science in Mathematics from the University of Illinois and studied at the University of Chicago's Master of Business 190 program, with a concentration in finance.

Professional Committees

Kathleen is/has been an active participant in many professional committees, some of which are listed below.

- Pension Accounting Committee – Academy of Actuaries – 2005-2014
- Committee on Continuing Education Seminars – Conference of Consulting Actuaries –Current
- Committee on Smaller Consulting Firms – Conference of Consulting Actuaries - Current
- Actuarial Issues Committee - American Society of Pension Actuaries 2006 -2008
- Education and Examination Committee – Society of Actuaries - Part 6 - 1980 – 1983
- Committee on Social Insurance - Society of Actuaries - 1982

TEAM BIOGRAPHIES

KARL K. OMAN, ASA, EA, MAAA, FCA, Ph.D

Consulting Actuary
MWM Consulting Group

Current Position

Karl has more than 25 years of actuarial consulting experience in plan design, implementation, administration, accounting disclosure statements under FASB and GASB and funding of retirement benefit programs for major U.S. corporations, professional and trade associations, not-for-profit organizations and public retirement systems and municipalities.

Professional Background

Prior to joining MWM, Karl practiced at BCG Pension Risk Consultants, Inc. (BCG) as a Senior Consultant. His primary responsibility was to perform an in-depth evaluation of a sponsor's ongoing plan expenses and the plan's funded position relative to the annuity purchase market to determine whether a risk transfer opportunity such as a Lump Sum Window, Annuity Purchase or Plan Termination would be feasible and financially beneficial to the sponsor.

Karl worked for Aon Hewitt and RSM McGladrey for many years as a Retirement Consultant prior to joining BCG. His responsibilities included managing small teams, performing complex actuarial calculations and consulting with clients on a wide range of issues associated with the implementation, administration and funding of retirement benefit programs, both public and private sector. Karl's background also includes five years of teaching mathematics and actuarial science courses as an Associate Professor of Mathematics. With this academic experience, Karl brings a wide range of skills that are useful to build and maintain solid client relationships by being able to communicate complex subject matter in a manner that is understandable to diverse audiences.

Professional Designations

- Associate of the Society of Actuaries
- Fellow of the Conference of Consulting Actuaries
- Member of the American Academy of Actuaries
- Enrolled Actuary under ERISA

Education

Karl's highest academic degree is a Doctorate in Mathematics from Wayne State University in Detroit, MI awarded in December 1998.

Kyle Bang, FSA, MAAA, EA,

Consulting Actuary

MWM Consulting Group

Current Position

Kyle has over 17 years of actuarial consulting and team leadership experience. He has served a wide variety of clients from mid-size employers to jumbo Fortune 500 companies. Consulting on diverse retirement and employee benefit projects. design, implementation, administration, accounting disclosure statements under FASB and GASB and funding of retirement benefit programs for major U.S. corporations, professional and trade associations, not-for-profit organizations and public retirement systems and municipalities.

Professional Background

Prior to joining MWM, Kyle was a Director and Consulting Actuary at Prudential Financial, prior to that, a Consulting Associate Actuary at Mercer. Kyle assisted his clients with issues ranging from everyday funding and compliance to strategic implementations of financial de-risking.

Professional Designations

- Fellow of the Society of Actuaries
- Fellow of the Conference of Consulting Actuaries
- Member of the American Academy of Actuaries
- Enrolled Actuary under ERISA

Education

Kyle graduated from the University of Minnesota Duluth, magna cum laude, with a Bachelor of Science degree in Statistics and Actuarial Science.



**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: April 28, 2025

6:30 PM

Kaptur Administrative Center

AGENDA MATTER:

Approval of a Business Retention Economic Incentive Agreement for Francesca's Vincinato Restaurant Renovation in the Village of Palos Park, Illinois

BACKGROUND/HISTORY:

Francesca's Vincinato opened at its present location at 12960 S LaGrange Road, Palos Park in 2003. The owners of Francesca's Vincinato were in discussions with Edwards Realty to relocate the restaurant to Orland Park in what is commonly known as 'the Metra Triangle' at approximately 14200 LaGrange Road. According to the owner, Edwards Realty was offering incentives for this relocation to a space in a new entertainment district in Orland Park. Upon learning of this attempt to lure this restaurant out of Palos Park, Mayor Milovich-Walters asked for a meeting with the owners of Francesca's last year. Based on that, and subsequent meetings, the Village drafted a Business Retention Economic Incentive Agreement which would keep a remodeled Francesca's Vincinato in Palos Park for the foreseeable future.

Through this agreement, Francesca's owner commits to a renovation of the restaurant premises, including dining rooms, bar, bathrooms, and kitchen estimated to be around \$450,000; remain in Palos Park as one of the top sales, and places for eating tax generating businesses, retain and grow employment in the Village. The owner further commits to keeping the restaurant in Palos Park for a minimum of five (5) years or repaying the monies provided by the Village plus five percent (5%) interest.

The renovation project would not be economically feasible but for the financial assistance promised by the Village in this agreement. The Village will make economic incentive payments to the owner of up to \$100,000 subject to the terms and conditions of the agreement. The Village currently receives approximately \$100,000 each year from Francesca's Vincinato in the form of sales, and places of eating taxes.

RECOMMENDED MOTION:

I Move to Approve the Business Retention Economic Incentive Agreement for the Francesca's Vincinato Restaurant Renovation In The Village Of Palos Park, Illinois

**BUSINESS RETENTION ECONOMIC INCENTIVE AGREEMENT
FOR THE FRANCESCA'S VICINATO RESTAURANT RENOVATION
IN THE VILLAGE OF PALOS PARK, ILLINOIS**

This **BUSINESS RETENTION ECONOMIC INCENTIVE AGREEMENT FOR THE FRANCESCA'S VICINATO RESTAURANT RENOVATION IN THE VILLAGE OF PALOS PARK, ILLINOIS** (the "Agreement") is made and entered into this ____ day of _____, 2025, and is by, between and among the **VILLAGE OF PALOS PARK**, an Illinois non-home rule Village corporation (the "Village"), and **MOZZAFIATO, LLC**, an Illinois Limited Liability Company (the "Business Owner"). The Village and the Business Owner shall be collectively referred to herein as the "Parties" and individually as a "Party."

In consideration the mutual promises, covenants and agreements contained herein, another consideration, the receipt and sufficiency of which is hereby acknowledged by the Parties, the Parties hereto agree as follows:

RECITALS

- A. The Village deems it to be of significant importance to encourage development and redevelopment within the Village, and to retain successful businesses operating in the Village.
- B. The Village has the authority, pursuant to the laws of the State of Illinois, to promote the health, safety and welfare of the Village and its inhabitants, to encourage private development in order to enhance the local tax base and increase additional tax revenues realized by the Village, to foster increased economic activity within the Village, to increase employment opportunities within the Village, and to enter into contractual agreements with third parties for the purpose of achieving the aforesaid purposes, and otherwise take action in the best interests of the Village.
- C. Pursuant to Article VII, Section 10 of the 1970 Illinois Constitution, the Village has the authority to contract and otherwise associate with individuals, associations and corporations in any manner not prohibited by law or ordinance.
- D. The Village is authorized under Section 8-1-2.5 of the Illinois Municipal Code (65 ILCS 5/8-1-2.5) (the "Economic Development Statute") to appropriate and expend funds for economic development purposes, including, without limitation, the making of grants to any commercial enterprise, that are deemed necessary or desirable for the promotion of economic development within the Village.
- E. The Business Owner owns and operates the Francesca's Vicinato restaurant (the "Restaurant") at the property commonly known as 12960 South LaGrange Road, Palos Park, Illinois 60464 (the "Subject Property").

- F. Business Owner desires to substantially renovate, improve and upgrade the Restaurant by: 1) "Final Design Presentation" Dated 02/10/2025 by 555 International; and 2) "Vininato – Palos Park" Subcontractor, Material & Cost list, as further described and depicted in **EXHIBIT I and II**, respectively, attached hereto and made a part hereof (collectively the "Project"), which Project is approved of by the owner of the Subject Property, and which Project is necessary in order for the Restaurant to remain on the Subject Property and in the Village.
- G. The Business Owner represented to the Village that the Project, if constructed, would allow the Restaurant to (1) remain one of the Village's top generating businesses for retail sales tax and places for eating tax, (2) retain and grow employment opportunities in the Village and (3) potentially drive new business to the Village.
- H. The projected cost of the Project is estimated to be approximately \$450,000, as more fully set forth on **EXHIBIT II** attached hereto and made part hereof.
- I. The Village finds that:
1. The Project is expected to create and maintain job opportunities within the Village;
 2. The Project will serve to further the development of adjacent areas and stabilize the commercial corridor in which the Subject Property is located;
 3. Without this Agreement, the Project would not be possible;
 4. The Project will strengthen the commercial sector of the Village;
 5. The Project will stabilize and enhance the tax base of the Village;
 6. This Agreement is made in the best interests of the Village.
- J. Business Owner and the Village acknowledge that Business Owner requires economic assistance from the Village in order to complete the Project, and that the Project would not be economically feasible as proposed, but for the economic assistance promised by the Village in this Agreement.
- K. Because the Project would not be economically feasible but for the economic assistance promised by the Village in this Agreement, the Village agrees, pursuant to the terms of this Agreement, to make economic incentive payments to Business Owner of up to One Hundred Thousand and No/100 Dollars (\$100,000.00), subject to the terms and conditions of this Agreement.
- L. Business Owner is unable and / or unwilling to undertake the redevelopment of the Restaurant with the Project, but for the economic incentives to be provided by the

Village in accordance with the Economic Development Statute, which the Village indicated it was willing to provide, under the terms and conditions contained herein. The Parties acknowledge and agree that, but for the economic incentives to be provided by the Village, Business Owner cannot successfully and economically redevelop the Restaurant with the Project as proposed by the Business Owner. The Village has determined that it is desirable and in the Village's best interest to assist Business Owner, in the manner set forth herein and as this Agreement.

- M. This Agreement has been submitted to the Corporate Authorities of the Village (as defined below) for consideration and review, the Corporate Authorities have taken all actions required to be taken prior to the execution of this Agreement in order to make the same binding upon the Village according to the terms hereof, and any and all actions of the Corporate Authorities of the Village precedent to the execution of this Agreement have been undertaken and performed in the manner required by law.
- N. This Agreement has been submitted to the Business Owner for consideration and review, and the Business Owner has taken all actions required to be taken prior to the execution of this Agreement, and any and all actions of the Business Owner precedent to the execution of this Agreement have been undertaken and performed in the manner required by law.
- O. The Village is desirous of having the Restaurant on the Subject Property rehabilitated with the Project in order to serve the needs of the Village, increase employment opportunities, stimulate commercial growth and economic development, and stabilize the tax base of the Village and, in furtherance thereof, the Village is willing to undertake certain incentives, under the terms and conditions hereinafter set forth, to assist such development.

NOW, THEREFORE, in consideration of the foregoing recitals, the mutual covenants and agreements herein made, and other good and valuable consideration, the receipt and sufficiency of which is acknowledged by the Parties hereto, the Village and Business Owner hereby agree as follows:

I. RECITALS AS PART OF AGREEMENT

The Parties acknowledge that the statements and representations contained in the foregoing recitals are true and accurate, and incorporate such recitals into this Agreement as if fully set forth herein.

II. DEFINITIONS

For the purposes of this Agreement, unless the context clearly requires otherwise, words and terms used in this Agreement shall have the meanings provided from place to place herein, and as follows:

- A. **"Change in Law"** means the occurrence, after the Effective Date, of an event described below in this definition, provided such event materially changes the costs or ability of the Party relying thereon to carry out its obligations under this Agreement and such event is not caused by the Party relying thereon:

Change in Law means any of the following: (1) the enactment, adoption, promulgation or modification of any federal, State or local law, ordinance, code, rule or regulation (other than by the Village or with respect to those made by the Village, only if they violate the terms of this Agreement); (2) the order or judgment of any federal or State court, administrative agency or other governmental body (other than the Village); or (3) the adoption, promulgation, modification or interpretation in writing of a written guideline or policy statement by a governmental agency (other than the Village, or, with respect to those made by the Village, only if they violate the terms of this Agreement). Change in Law, for purposes of this Agreement, shall also include the imposition of any conditions on, or delays in, the issuance or renewal of any governmental license, approval or permit (or the suspension, termination, interruption, revocation, modification, denial or failure of issuance or renewal thereof) necessary for the undertaking of the actions to be performed under this Agreement (except any imposition of any conditions on, or delays in, any such issuance or renewal by the Village, except as provided herein).

- B. **"Village Code"** means the Village of Palos Park Village Code, as amended.
- C. **"Corporate Authorities"** means the Mayor and Village Council of the Village of Palos Park, Illinois.
- D. **"Day"** means a calendar day.
- E. **"Effective Date"** means the day on which this Agreement is executed by the last of the signatories, as set forth below, with said date appearing on page 1 hereof.
- F. **"Party / Parties"** means the Village and / or the Business Owner, individually/collectively, and their respective successors and / or assigns as permitted herein, as the context requires.
- G. **"Person"** means any individual, corporation, partnership, limited liability company, joint venture, association, trust, or government or any agency or political subdivision thereof, or any agency or entity created or existing under the compact clause of the United States Constitution.
- H. **"State"** means the State of Illinois.

- I. **“Uncontrollable Circumstance”** means any event which:
1. is beyond the reasonable control of and without the fault of the Party relying thereon; and
 2. is one or more of the following events:
 - a. a Change in Law that materially alters the obligations of a Party;
 - b. insurrection, riot, civil disturbance, sabotage, act of the public enemy, explosion, fire, nuclear incident, war or naval blockade;
 - c. epidemic, hurricane, tornado, landslide, earthquake, lightning, fire, windstorm, other extraordinary or ordinary weather conditions or other similar act of God;
 - d. governmental condemnation or taking other than by the Village;
 - e. strikes or labor disputes, or work stoppages not initiated by the Business Owner or the Village;
 - f. unreasonable delay in the issuance of building or other permits or approvals by the Village or other governmental authorities having jurisdiction other than the Village including but not limited to, the Illinois Department of Transportation and / or the Illinois Environmental Protection Agency;
 - g. shortage or unavailability of essential materials, which materially change the ability of the Party relying thereon to carry out its obligations under this Agreement;
 - h. unknown or unforeseeable geo-technical or environmental conditions;
 - i. major environmental disturbances;
 - j. vandalism; or
 - k. terrorist acts.

Uncontrollable Circumstance shall not include: economic hardship; unavailability of materials (except as described in Section II.1.2.g. above); or a failure of performance by a contractor (except as caused by events which are Uncontrollable Circumstances as to the contractor).

For each day that a Party is delayed in its performance under this Agreement by an Uncontrollable Circumstance, the dates set forth in this Agreement shall be extended by one (1) day without penalty or damages to either Party.

- J. **“Sales Taxes”** means taxes received by the Village pursuant to the Retailers’ Occupation Tax Act, 35 ILCS 120/1, *et seq.*, as amended, and the Service Occupation Tax Act, 35 ILCS 115/1, *et seq.*, as amended, or

any taxes received by the Village as a replacement for the taxes currently received pursuant to the Retailers' Occupation Tax Act or the Service Occupation Tax Act.

- K. **"Places For Eating Taxes"** means taxes received by the Village pursuant to 65 ILCS 5/11-42-5 and Chapter 896 of the Village Code.

III. **CONSTRUCTION OF TERMS**

This Agreement, except where the context by clear implication shall otherwise require, shall be construed and applied as follows:

- A. Definitions include both singular and plural.
- B. Pronouns include both singular and plural and cover all genders.
- C. The words "include," "includes," and "including" shall be deemed to be followed by the phrase "without limitation."
- D. Headings of Sections herein are solely for convenience of reference and do not constitute a part hereof and shall not affect the meaning, construction or effect hereof.
- E. All exhibits attached to this Agreement shall be and are operative provisions of this Agreement and shall be and are incorporated by reference in the context of use where mentioned and referenced in this Agreement. In the event of a conflict between any exhibit and the terms of this Agreement, this Agreement shall control.
- F. Any certificate, letter or opinion required to be given pursuant to this Agreement means a signed document attesting to or acknowledging the circumstances, representations, opinions of law or other matters therein stated or set forth. Reference herein to supplemental agreements, certificates, demands, requests, approvals, consents, notices and the like means that such shall be in writing whether or not a writing is specifically mentioned in the context of use.
- G. The Village Manager, or his / her designee, unless applicable law requires action by the Corporate Authorities, shall have the power and authority to make or grant or do those things, certificates, requests, demands, notices and other actions required that are ministerial in nature or described in this Agreement for and on behalf of the Village and with the effect of binding the Village as limited by and provided for in this Agreement. The Business Owner is entitled to rely on the full power and authority of the Persons executing this Agreement on behalf of the Village as having been properly and legally given by the Village.

- H. In connection with the foregoing and other actions to be taken under this Agreement, and unless applicable documents require action by Business Owner in a different manner Business Owner hereby designates Wayne Balogh as its authorized representatives who shall individually have the power and authority to make or grant or do all things, supplemental agreements, certificates, requests, demands, approvals, consents, notices and other actions required or described in this Agreement for and on behalf of the Business Owner and with the effect of binding the Business Owner in that connection (such individual being designated as an "Authorized Business Owner Representative"). The Business Owner shall have the right to change its Authorized Business Owner Representative by providing the Village with written notice of such change from both authorized representatives which notice shall be sent in accordance with Section VII.E. of this Agreement.

IV. COOPERATION OF THE PARTIES

The Village and the Business Owner agree to cooperate in implementing the Project in accordance with the Parties' respective obligations set forth in this Agreement, and specific approvals by the Village in the future, relative to the development of the Property and the Project, including zoning applications relative thereto, and Village-issued permits and approvals relative thereto.

V. OBLIGATIONS OF BUSINESS OWNER AND CONDITIONS PRECEDENT TO VILLAGE UNDERTAKINGS

- A. **Condition Precedent.** Each of the Business Owner's and the Restaurant's obligations in this Article V. shall be a condition precedent to the Village's financial undertakings in this Agreement. The Village shall have no financial obligations under this Agreement until the satisfaction by Business Owner and the Restaurant of each and every condition precedent of this Article V. The Village shall have no financial obligations under this Agreement unless the ongoing obligations of the Business Owner and the Restaurant in this Article V. remain satisfied.
- B. **Waivers of Lien.** Subject to Uncontrollable Circumstances the Business Owner shall complete the Project, which shall be evidenced by submission of all final Waivers of Lien to the Village.
- C. **Restaurant Operation and Retention.** Business Owner shall continue to operate the Restaurant on the Subject Property for a minimum of five (5) years from completion of the Project (see Section V(B) above). If the Business Owner fails to operate the Restaurant on the Subject Property for a minimum of five (5) years from completion of the Project, the Business Owner shall be responsible for repayment to the Village of all Incentive

Payments made pursuant to this Agreement, along with a five percent (5%) penalty (\$5,000.00), for a total repayment of One Hundred Five Thousand and No/100 (\$105,000.00).

VI. VILLAGE OBLIGATIONS AND UNDERTAKINGS

- A. **Village Cooperation.** The Village agrees to cooperate with the Business Owner in Business Owner's attempts to obtain all necessary approvals, licenses and / or permits from any governmental or quasi-governmental entity other than the Village and, upon request of the Business Owner, will promptly execute any applications or other documents (upon their approval by the Village) which the Business Owner intends to file with such other governmental agencies, quasi-governmental agencies and / or utility companies in regard to the Project. The Village shall further promptly respond to, and / or process, and consider reasonable requests of the Business Owner for applicable building approvals and / or permits, or other approvals, permits and / or licenses necessary for the construction of the Project. Approval of any building approvals and / or permit applications and / or engineering plans and / or operating licenses shall be contingent on the Business Owner providing all required and requested documentation including, but not limited to, building plans required to substantiate that said improvements fully conform with all applicable State statutes and also all Village ordinances and codes, as well as receipt of all required building approvals from any federal, State, regional or county agencies having applicable jurisdiction.
- B. **Incentive Amount, Conditions and Payment.**
1. The Village agrees to provide to Business Owner a total Incentive Amount of One Hundred Thousand and No/100 Dollars (\$100,000.00) from its portion of Sales Taxes and Places For Eating Taxes, payable under the terms and schedules set forth herein (the "Incentive Payments").
 2. The Incentive Payments shall be paid in accordance with the following schedule:
 - a. Fifty Thousand and No/100 Dollars (\$50,000.00) shall be distributed to the Business Owner within twenty (20) days of the execution of this agreement.
 - b. Twenty Five Thousand and No/100 Dollars (\$25,000.00) shall be distributed to the Business Owner within one (1) month after date of first payment

- c. Twenty Five Thousand and No/100 Dollars (\$25,000.00) shall be distributed within twenty (20) days of completion of the Project, evidenced by submittal of all subcontractors final waivers of lien.
3. As stated in Section V(C) of this Agreement, if the Business Owner fails to operate the Restaurant on the Subject Property for the entirety of the five year period after completion of the Project, Business Owner shall be responsible for repayment of the Incentive Payments in full, along with a five percent (5%) penalty, for a total repayment of One Hundred Five Thousand and No/100 Dollars (\$105,000.00), which payment shall be made within seven (7) days upon written demand made by the Village.
4. **THE INCENTIVE PAYMENTS TO BE MADE TO THE BUSINESS OWNER UNDER THIS AGREEMENT ARE A SPECIAL LIMITED OBLIGATION OF THE VILLAGE AND ARE PAYABLE SOLELY FROM AVAILABLE FUNDS. THE INCENTIVE PAYMENTS SHALL NOT BE DEEMED TO CONSTITUTE AN INDEBTEDNESS, A LIEN OR A LOAN AGAINST THE GENERAL FUNDS, THE GENERAL TAXING POWERS OR CREDIT OF THE VILLAGE, OR A MORAL OBLIGATION OF THE VILLAGE, WITHIN THE MEANING OF ANY CONSTITUTIONAL OR STATUTORY PROVISION. THE BUSINESS OWNER SHALL NOT HAVE THE RIGHT TO COMPEL ANY EXERCISE OF THE TAXING POWER OF THE VILLAGE, THE STATE OF ILLINOIS OR ANY POLITICAL SUBDIVISION THEREOF TO PAY THE INCENTIVE PAYMENTS.**

VII. GENERAL PROVISIONS

- A. **Assignment.** This Agreement may not be assigned by the Business Owner. In the event the Business Owner corporate entity is sold, this Agreement may be transferred with the Village's written permission, which permission the Village shall reasonably grant. If the Village grants written permission for the transfer of this Agreement, the sale of the Business Owner corporate entity shall not relieve the successor owner thereof of any violations, breaches or defaults by Business Owner existing as of the date of said sale and transfer.
- B. **Business Owner Authority.** Business Owner hereby represents and warrants that it is a corporation authorized to do business in, and in good standing with, the State of Illinois. Business Owner further represents and warrants that all corporate action necessary to make Business Owner's obligations hereunder enforceable against Business Owner have been taken, and that no further approvals or actions are required.
- C. **Defaults; Remedies.**

1. In the event of any default under or violation of this Agreement, the Party not in default or violation shall serve notice upon the Party in default or in violation, written notice specifying the particular violation or default. Each Party shall have the right to cure any violation of this Agreement or default within thirty (30) days from written notice of such default or, if more than thirty (30) days is needed to cure the default, the Party shall commence the cure within thirty (30) days from written notice of such default and the Party shall proceed to cure the default within the earliest reasonable time thereafter. In the event of default by the Village of its obligations to Business Owner as provided for herein, Business Owner's sole and exclusive remedy shall be to seek specific performance from a court of competent jurisdiction. Business Owner will not be entitled to any monetary damages from the Village, and hereby expressly waives any claim for monetary damages. The prevailing Party in any court proceeding between the Parties regarding a default under this Agreement shall be entitled to recover its reasonable attorney's fees and court costs from the other Party.
2. In the event of a default by Business Owner of the terms of this Agreement, following the notice and cure period, the Village shall be relieved of any and all future obligations pursuant to this Agreement and such obligations on the part of the Village shall be immediately cancelled and without any force and effect. Moreover, the Village shall be entitled to reimbursement of any and all Incentive Payments made, along with a five percent (5%) penalty. Notwithstanding the termination of this Agreement, the Village may take whatever action at law or in equity as may appear necessary or desirable to enforce performance and observance of any obligation, undertaking, covenant or agreement of Business Owner set forth in this Agreement.
3. Business Owner acknowledges that the Village has approval authority relative to the development and construction of the Project, and enforcement authority relative to any Village Code violations which may occur in relation to the Project or the Subject Property, both during and after the completion of the Project, and that the Village's exercising of said authority shall not be deemed a default by the Village under this Agreement. Notwithstanding any term in this Agreement to the contrary, Business Owner does not waive, and make seek, judicial review of the Village's approval authority relative to the development and construction of the Project, and enforcement authority relative to any Village Code violations which may occur in relation to the Project or the Subject Property, to the same extent, and through the same avenues, as other business owners in the Village.

D. **Indemnification.** The Business Owner shall hold harmless, indemnify and defend the Village, and its elected officials, officers, agents and employees, relative to any litigation, claims or causes of action arising out of or related to the Business

Owner's or the Business Owner's officers', agents', employees' or contractors' acts or omissions relative to the Subject Property, the Restaurant, the terms and conditions of this Agreement, or the Incentive Payments, during the term of the Agreement.

- E. **Notices.** All notices and requests required pursuant to this Agreement shall be sent by certified mail, return receipt requested, postage prepaid, or by personal or overnight delivery, as follows:

If to Business Owner: Mozzafiato, LLC
 820 Supreme Drive
 Bensenville, Illinois 60106
 Attn: Scott Harris

With a copy to:

If to the Village: Richard Boehm
 Village of Palos Park
 8999 West 123rd Street
 Palos Park, Illinois 60464

with copies to: Howard Jablecki
 Klein, Thorpe and Jenkins, Ltd.
 15010 S. Ravinia Ave., Suite 10
 Orland Park, Illinois 60462

or at such other addresses as either Party may indicate in writing to the other Party. Service by personal or overnight delivery shall be deemed to occur at the time of the delivery, and service by certified mail, return receipt requested, shall be deemed to occur on the third day after mailing.

- F. **Law Governing.** This Agreement shall be construed and enforced in accordance with the laws of the State of Illinois. Venue for any legal action brought by either Party as a result of entering into the Agreement shall be in the Circuit Court of Cook County, Illinois.
- G. **Time.** Time is of the essence under this Agreement and all time limits set forth herein are mandatory, and cannot be waived except by a lawfully authorized and executed written waiver by the Party excusing such timely performance.
- H. **Limitation of Liability.** Notwithstanding anything herein contained to the contrary by implication or otherwise, any obligations of the Village created by or arising out of this Agreement shall not be a general debt of the Village on, or a charge against, the Village's general credit or taxing powers, but shall be a limited obligation

payable solely out of the Sales Taxes and Places for Eating Taxes as set forth herein.

- I. **No Waiver or Relinquishment of Right to Enforce Agreement.** Failure of either Party to this Agreement to insist upon the strict and prompt performance of the terms, covenants, agreements, and conditions herein contained, or any of them, upon the other Party imposed, shall not constitute or be construed as a wavier or relinquishment of the Party's right thereafter to enforce any such term, covenant, agreement or condition, but the same shall continue in full force and effect.
- J. **Article and Paragraph Headings.** All Article and Paragraph headings or other headings in this Agreement are for the general aid of the reader and shall not limit the plain meaning or application of any of the provisions thereunder whether covered or relevant to such heading or not.
- K. **Village's Authorization to Execute.** The Mayor and Village Clerk of the Village hereby warrant that they have been lawfully authorized by the Village Council to execute this Agreement.
- L. **Amendment.** This Agreement sets forth all the promises, inducements, agreements, conditions and understandings between Business Owner and the Village relative to the subject matter thereof. There are no promises, agreements, conditions or understandings, either oral or written, express or implied, between them, other than as herein set forth. No subsequent alteration, amendment, change or addition to this Agreement shall be binding upon the Parties hereto unless authorized in accordance with law and reduced to writing and signed by them.
- M. **Counterparts.** This Agreement may be executed in two (2) counterparts, each of which, taken together, shall constitute one and the same instrument.
- N. **Severability.** If any provision of this Agreement is held invalid by a court of competent jurisdiction, such provision shall be deemed to be excised herefrom and the invalidity thereof shall not affect any of the other provisions contained herein.
- O. **Limited Joinder.** The Property Owner joins this Agreement solely for the limited purposes of acknowledging its approval of the Project and agreeing to be bound by the obligations in Section VII.C.4. of the Agreement. The Property Owner is neither a "Party," nor one of the "Parties," as those terms are defined herein.
- P. **Term.** This Agreement shall remain in full force and effect until December 31, 2032.

IN WITNESS WHEREOF, the Parties and the Property Owner have executed Agreement as of the date of the last signatory below, which date shall be inserted on page 1 of this Agreement.

VILLAGE OF PALOS PARK
an Illinois municipal corporation

MOZZAFIATO, LLC,
an Illinois Limited Liability Company

By: _____
Nicole Milovich-Walters
Mayor

By: _____
Scott Harris
Owner

ATTEST:

ATTEST:

By: _____
Marie Arrigoni
Village Clerk

By: _____
Name: _____
Title: _____

Date: _____

EXHIBIT I

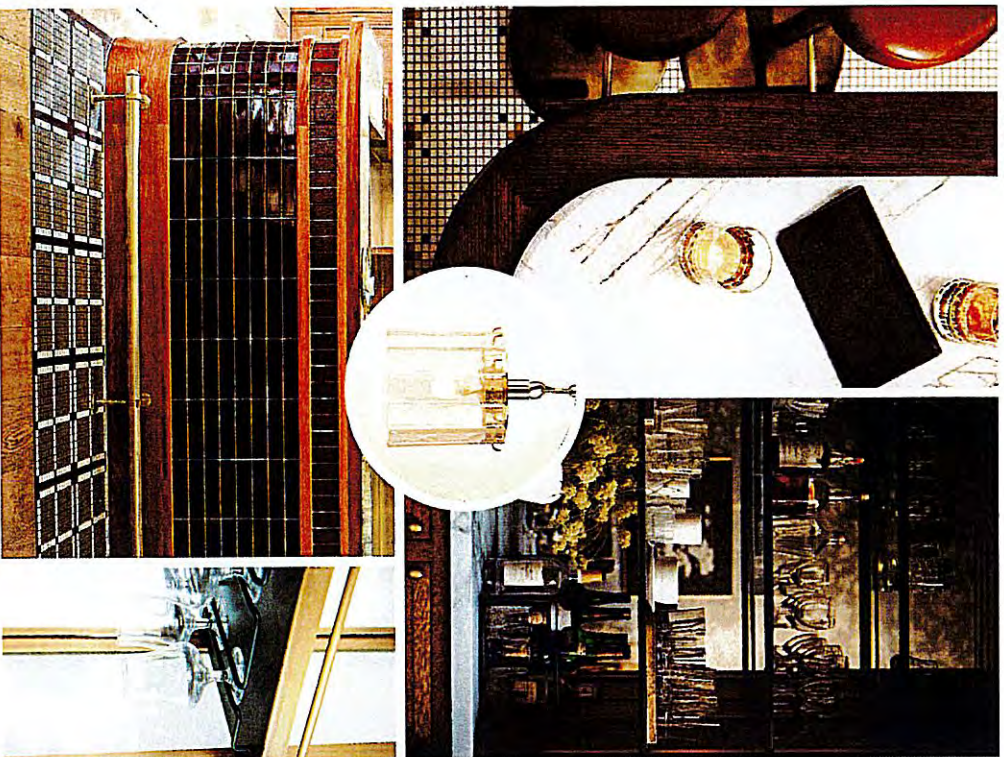
25.02.10
FINAL DESIGN PRESENTATION

Francesca's
Vicinato
FRANCESCA'S
PALOS PARK, IL

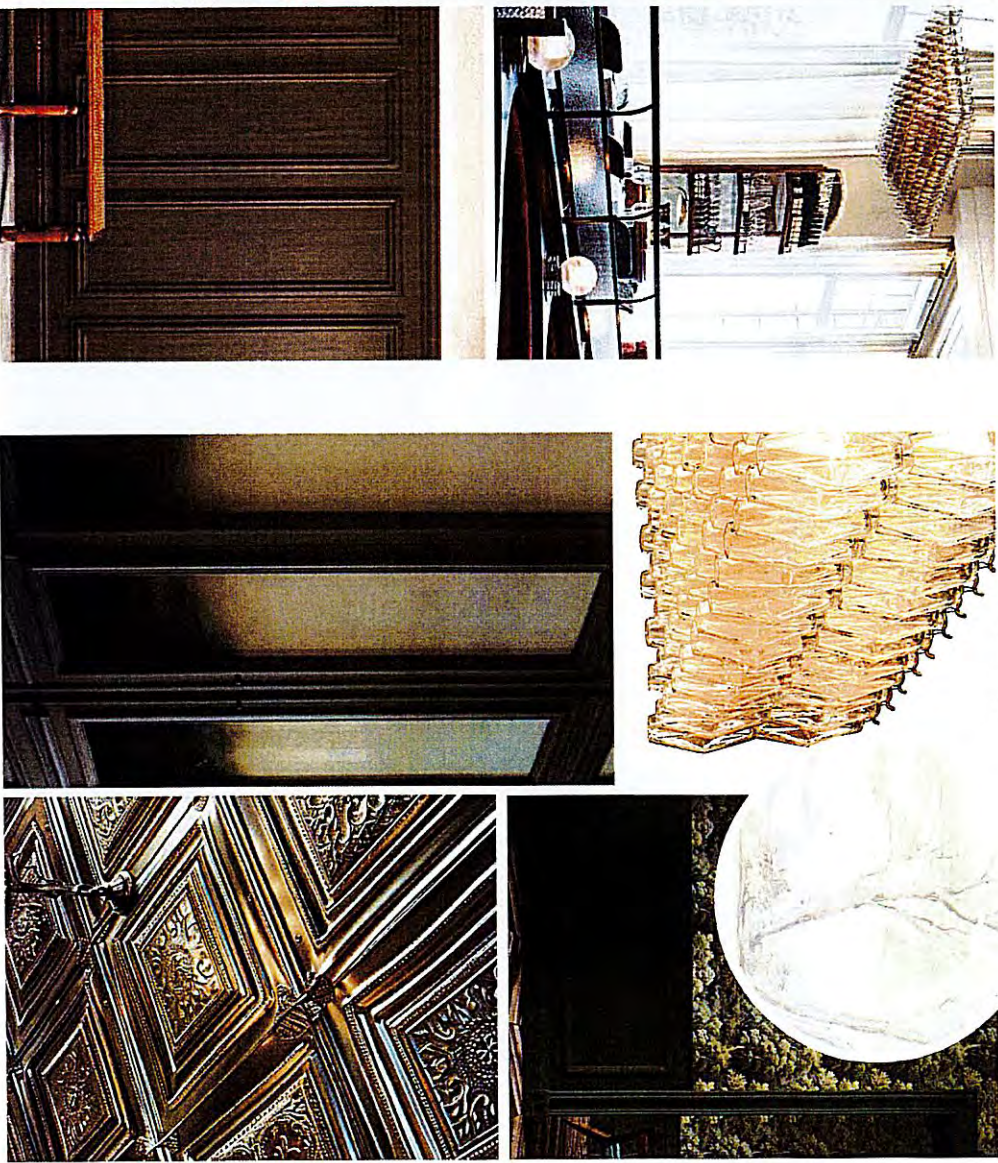


FINAL CONCEPT | FRANCESCA'S
CONCEPT IMAGERY

BAR & DINING



PRIVATE DINING ROOM



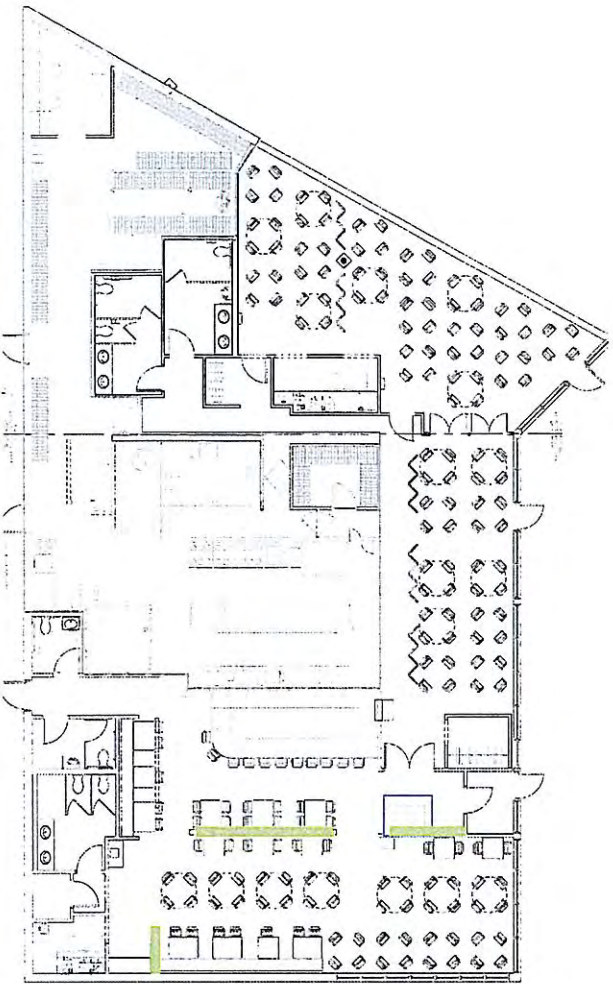
FINAL CONCEPT | FRANCESCA'S
CONCEPT IMAGERY
RESTROOMS



<p>BAR</p> <ul style="list-style-type: none"> • BAR TOP • BAR CLADDING • METAL BACKBAR • ANTIQUE MIRRORS - UPDATE SHELVING - UNDER-SHELF GLASSWARE HOLDER • PENDANTS • BARSTOOLS & STONE TABLETOPS • BANQUETTE • ENGINEERED HARDWOOD FLOORING W/ MOSAIC SKIRT AROUND BAR 	<p>DINING ROOM</p> <ul style="list-style-type: none"> • WAINSCOT – WOOD • TOPPERS ON DIVIDER WALL • PAINT WALLS • SERVICE STATION (BIG ONE) - TRASH OPENING ON COUNTER • DINING CHAIRS • REFINISH FLOORS • BANQUETTE • NEW BLINDS
<p>PRIVATE DINING ROOM</p> <ul style="list-style-type: none"> • WAINSCOT – PAINTED WOOD • WALLCOVERING • NEW BLINDS • DINING CHAIRS • DECORATIVE LIGHTING • SERVICE STATION (MIDDLE ROOM) - TRASH OPENING ON COUNTER • DRAPERY ON DOORS • (555) MOBILE BAR • ENGINEERED HARDWOOD FLOORS - REFINISH FLOORS IN MIDDLE ROOM • RESTROOMS - WALLCOVERING 	<p>CEILING</p> <ul style="list-style-type: none"> • TIN ACT CEILING <p>HOST STAND</p> <ul style="list-style-type: none"> • NEW HOST STAND BY 555 - MOVE BACK FROM DOOR A LITTLE <p>RESTROOMS</p> <ul style="list-style-type: none"> • TILE WAINSCOT • WALLCOVERING • FLOORING • PAINT PARTITIONS • NEW VANITY + MIRRORS • LIGHTING • PAINT NEW DRYWALL CEILING

FINAL CONCEPT | FRANCESCO'S
FRANCESCO'S VICINATO
 PALOS PARK | VESTIBULE & HOST

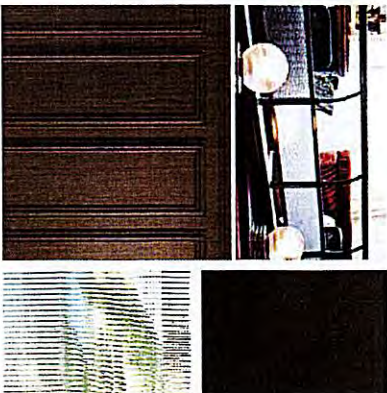
PT-02:
 WALL PAINT THROUGHOUT



WD-01:
 HOST STAND BY 555

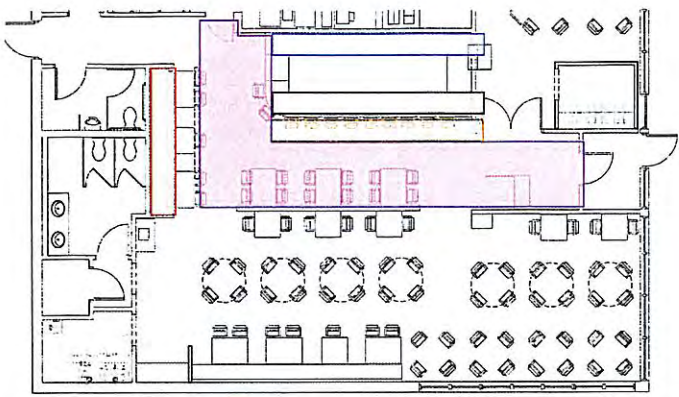


WD-01:
 DIVIDER WALL WAINGSCOT

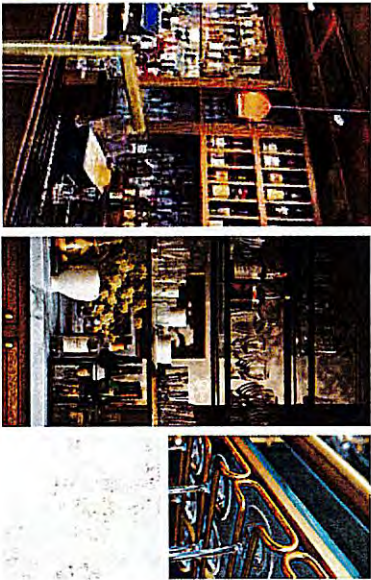


Francesca's
 Vicinato

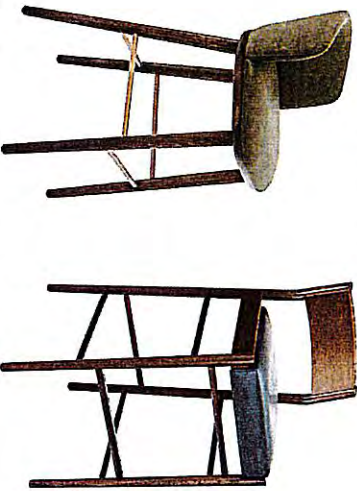
FINAL CONCEPT | FRANCESCA'S
FRANCESCA'S VICINATO
 PALOS PARK 1 BAR



PI-02:
 WALL PAINT THROUGHOUT



BACK BAR (BY 555)
 - ALL NEW (MID MOD INSPIRATION)
 - METAL SHELVING
 - ANTIQUE MIRROR BACK

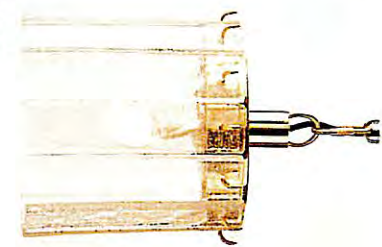


SE-02:
 BARSTOOLS AT BAR

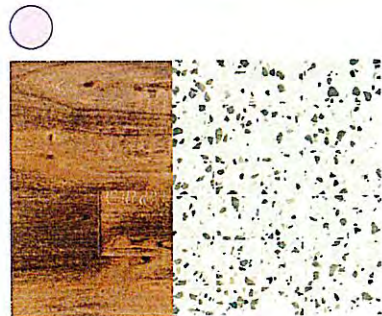
SE-02:
 BARSTOOLS AT TABLES



ST-01:
 STONE BARTOP W/
 WOOD BULLNOSE



LT-01:
 PENDANT



FL-01:
 MOSAIC SKIPLI
 - ENG. HARDWOOD
 (AT WAREHOUSE)



TI-01:
 FLUTED TILE INSET INTO EXISTING
 WOOD BARFACE



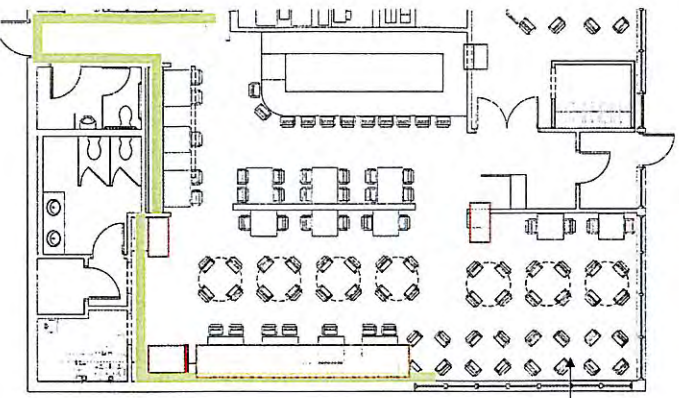
XX-XX:
 BAR HEIGHT
 BANQUETTE (NEW)



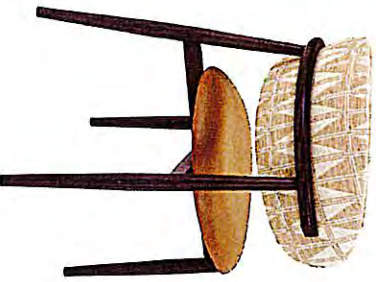
PI-01:
 PAINT CHERRY WOOD

Francesca's
 Vicinato

FINAL CONCEPT | FRANCESCO'S
FRANCESCO'S VICINATO
 PALOS PARK | DINING



PT-02:
 WALL PAINT THROUGHOUT
 EL-01: NEW CHINDS



WOODLOOK
 ST-03:
 MAIN DINING ROOM



WD-01:
 WAINSCOT THROUGHOUT



AT-02:
 REPLACE EXISTING ACT W/
 ACOUSTIC TIN PATTERN (TBD)



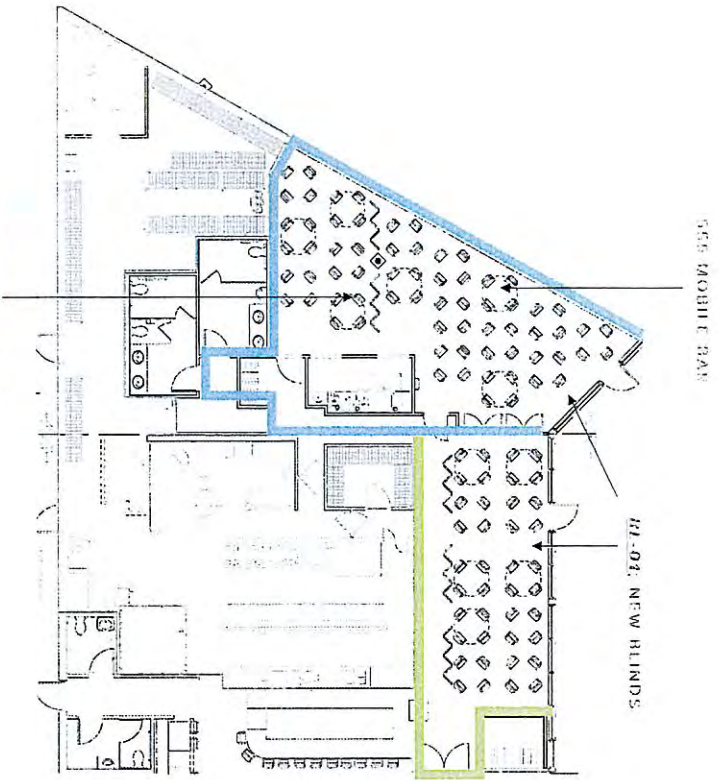
SERVICE STATION
 - NEW COUNTERTOP
 - HOLE ON COUNTER FOR TRASH



XX-XX:
 DINING HEIGHT
 BANQUETTE (NEW)



FINAL CONCEPT | FRANCESCA'S
FRANCESCA'S VICINATO
 PALOS PARK | PRIVATE DINING



11-01: FLOORING
 (ENG. HARDWOOD
 IN 1 WAREHOUSE)

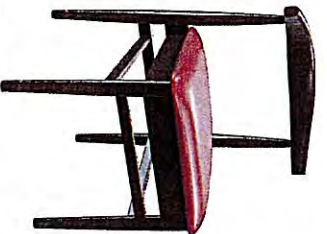
555 FLOOR PLAN TO BE V.I.F.



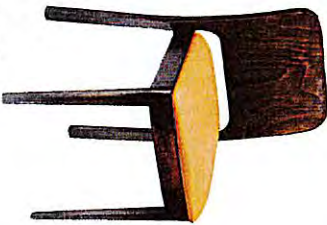
WD-01:
 MAINSCOT THROUGHOUT



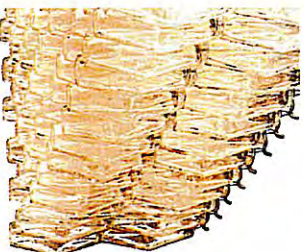
PT-05/WC-01:
 PAINTED W/MAJSCOT W/
 WALLCOVERING AT PDR



SE-02:
 MAIN DINING CHAIR
 (STACKABLE)



SE-07:
 PRIVATE DINING ROOM
 (STACKABLE)



LT-03:
 CHANDELIER



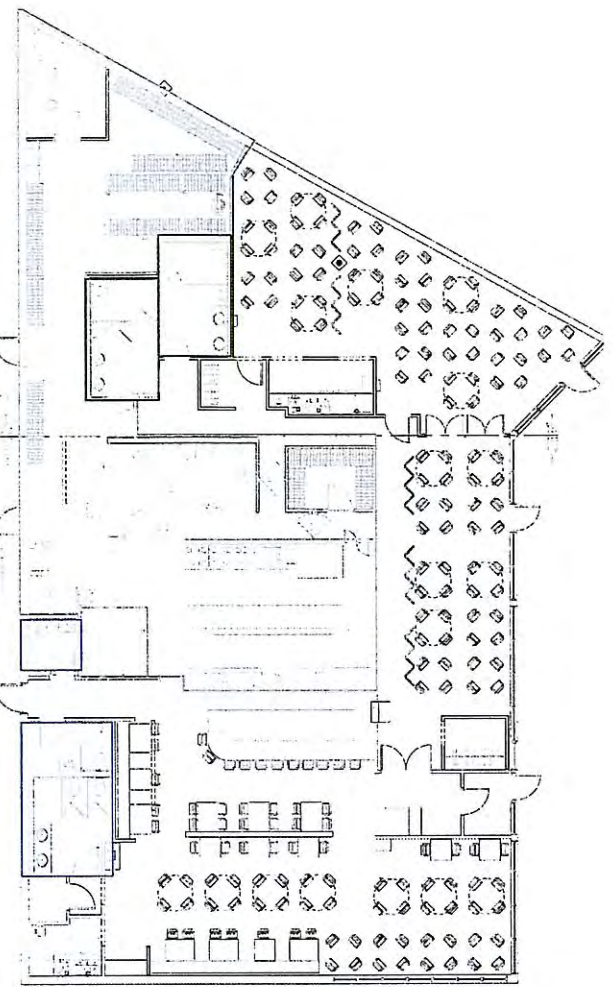
AF-02:
 REPLACE
 EXISTING ACT W/
 ACOUSTIC TIN
 (PATTERN TBD)

Francesca's
 Vicinato

555 INTERNATIONAL

FINAL CONCEPT | FRANCESCA'S
FRANCESCA'S VICINATO
 PALOS PARK | RESTROOMS

PT-04:
 RESTROOM CEILING PAINT



FA-02:
 AUTOMATIC FAUCET



EA-01:
 MIRROR



PT-03:
 PAINT EXISTING
 PARTITIONS



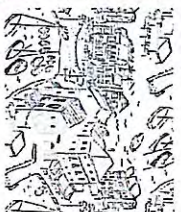
PL-01:
 VANITY



TL-02:
 TILE MAINSCOT



FL-02:
 12X24 FLOORING



WC-02:
 WALLCOVERING



LI-04:
 LIGHTING



WC-02:
 PDR RESTROOM WALLCOVERING



Francesca's
 Vicinato

THANK YOU!

555

DESIGN + MADE IN CHICAGO

* * SINCE 1988 * *

www.555.com

773.869.0555 info@555.com

4501S. Western Blvd Chicago, IL 60609



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EXHIBIT II

VICINATO - Palos Park - Budget \$450,000.00

General Responsibility SEE PROPOSALS FOR EACH TRADE FOR FULL SCOPE OF WORK		Quantity	Cost	Total	Quantity	ACTUAL Cost	ACTUAL Total	
Subcontractor & Material	Angel	Bathrooms: Demo, removing fixtures for reuse, prep floors/wall for new tile, install new tile, new drywall ceilings, reinstall fixtures, paint lavatory dividers Demo clog wire mesh Demo backbar Demo and install tile skirt at bar Install tile at bar face Install new tin ceiling tile	1	\$35,680	\$35,680	1	\$35,680	\$35,680
Jorge	R&D Custom Builders	Refinish existing hardwood floor Restained and repaired, 3 coats of water base Bona traffic sealer Demo as needed of trim Supply and install backers for blocking Install Stained Wainscot in main dining room Install Wainscot, Caps, & Metal detail at bar half height wall Install Painted Wainscot in PDR Install metal/glass new backbar shelving	1	\$21,000	\$21,000	1	\$21,000	\$21,000
Aspen Commercial Painting		Install WC at Party Room Install 2 PDR Bathrooms	1	\$6,448	\$6,448	1	\$9,279	\$9,279
TBD - Countertops		Faux Marble Countertops - Frontbar, Backbar, Added Service Station Material, Fabrication, & Installations	1	\$15,000	\$15,000	1	\$13,977	\$13,977

10-Apr

555 - ALLOWANCE; FINAL DIMENSIONS TO BE VERIFIED	Pre-Finished Stained Wainscot Material for Main Dining Room Pre-Finished Painted Wainscot Material for PDR 20% Overage of Material for cuts New Host Stand - \$7,500 allowance New Backbar (metal, glass, LEDs, glass holder hardware) - \$40,000 allowance Touch Up Kits as required Delivery		1	\$392,200	\$92,200		1	\$143,982	\$143,982
Electrician	Remove existing and replace pendants at bar Remove existing and replace canned lights at ACT to Tin ceiling Replace existing track on main dining room ceiling Misc. Electrical Scope		1	\$15,000	\$15,000		1	\$15,000	\$15,000
Delma	Drapery Allowance - Various Locations throughout the restaurant		1	\$2,500	\$2,500		1	\$2,500	\$2,500
TBD - Blinds	New Blinds at Main Dining & PDR		1	\$2,500	\$2,500		1	\$2,500	\$2,500
Dave	Dumpsters		1	\$1,500	\$1,500		1	\$1,500	\$1,500
New Banquettes at Main Dining & Bar - Allowance	TBD - banquette and fabric allowance		1	\$25,000	\$25,000		1	\$10,500	\$10,500
Bar Face Tile Material Allowance	Tile - TBD		75	\$12	\$900		75	\$7	\$525
Bar Skirt Floor Tile Material Allowances	Tile - TBD		137	\$12	\$1,644		137	\$4	\$548

Entrance Tile Allowance	Tile - TBD - wood look tile		55	\$12	\$660		55	\$5	\$275
Bathroom Floor Tile Material Allowance	Tile - TBD		240	\$8	\$1,920		240	\$5	\$1,200
Bathroom Wall Tile Material Allowance	Tile - TBD		360	\$10	\$3,600		360	\$8	\$2,880
Bathroom Wallcovering Allowance	Wall Covering - TBD						475	\$7	\$3,325
PDR Bathroom Wallcovering Allowance	Wall Covering - TBD		66	\$30	\$1,980		7	\$195	\$1,365
PDR Wallcovering Allowance	Wall Covering - TBD		95	\$30	\$2,850		25	\$203	\$5,075
Main Dining & PDR Tin Ceiling Tile Allowance	Tin Ceiling - TBD - quantities needed		1	\$20,000	\$20,000		1	\$10,200	\$10,200
Tin Ceiling Painting Allowance	PPG Metallic Paint in Golden Chestnut - by Angel						1	\$2,212	\$2,212
Dining Room Chair Allowance	TBD		47	\$300	\$14,100		47	\$240	\$11,280
PDR Stacking Chair Allowance	TBD - type 1		118	\$200	\$23,600		59	\$171	\$10,089
PDR Stacking Chair Allowance	TBD - type 2						59	\$146	\$8,614

Bar Stool Allowance	TBD - at bar		27	\$400	\$10,800	10	\$355	\$3,550
Bar Stool Allowance	TBD - at bar height tables					17	\$220	\$3,740
Stone Bar Height Tables at Bar Area	New Stone Table Tops - TBD		12	\$1,000	\$12,000	12	\$160	\$1,920
Lighting - Decorative Pendants at Bar, Decorative Pendants at Expo, New Chandeliers throughout	TBD		1	\$20,000	\$20,000	1	\$20,000	\$20,000
Bathroom Accessories	Vanities, Faucets, & Mirrors			\$6,000	\$0	1	\$6,000	\$6,000
Kitchen	TBD		1	\$50,000	\$50,000	1	\$50,000	\$50,000
ROM BUDGET COSTS					\$402,382			\$420,216

*** This is NOT FINAL TOTAL till completion of Project



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: April 28, 2025

6:30 PM

Kaptur Administrative Center

AGENDA MATTER:

Replacement of Village Building Roofs and Gutters by Affordable Restoration

BACKGROUND/HISTORY:

The Village budgeted \$165,000 in its FY 25 budget to replace the Kaptur Center Roof. Public Works staff had received quotes from several contractors for replacement of the Kaptur Center roof prior to submitting for the FY25 budget. The lowest quoted contractor was again contacted in the fall of last year to look at the roof and determine if it may qualify for an insurance claim due to the hailstorm that occurred on May 7, 2024. The contractor verified damage, and staff contacted the Intergovernmental Risk Management Agency (IRMA) to start the claim process.

IRMA has approved replacement of roofs and gutters at the Kaptur Building, the Recreation Center, Pump Station, Metra Station, the Sluis House, and a portion of the Public Works Garage building. The IRMA claims adjuster has worked directly with the contractor to make certain that material quantities, labor costs, and profit and overhead are within its standards. The contractor will pay Prevailing Wage as required by the Village; IRMA will monitor this.

IRMA has sent the initial claim check in the amount of \$196,270.98 to the Village. It is very likely that as the roofs and gutters are being replaced, some roof decking, soffit, and fascia may need to be repaired and/or replaced. Any additional work will need to be approved by IRMA's claim adjuster prior to the work being done and payment made to the Village for the contractor.

All roof and gutter damage caused by the storm event to Village buildings are considered one claim by IRMA, the Village will pay a single deductible of \$25,000. That deductible can be paid using Village reserves at IRMA; those reserves are over \$200,000.

The roofing contractor will need the money already sent to the Village by IRMA to order the materials for the five (5) plus roofs and gutter systems to be replaced. Materials need to be ordered by April 1, 2025, to avoid pricing increases. All roofs will be replaced using Owens Corning architectural asphalt shingles. The gutter systems will be upsized to better collect and diffuse water away from the buildings.

STAFF RECOMMENDATION:

Staff recommend retaining Affordable Restoration Group, Inc., as its contractor as they have been approved by IRMA to do the work; and to pay said company monies as approved for the projects by IRMA including the initial amount of \$196,270.98. Staff further recommend using our IRMA Reserve to pay the \$25,000 deductible.

RECOMMENDED MOTION:

I move to approve forgoing the formal bidding process and retaining Affordable Restoration Group, Inc. of Worth, IL as the contractor to replace roofs and gutters at the Kaptur Building, Recreation Center, Pump Station, Metra Station, Sluis House and a portion of the Public Works Garage and pay said company monies approved by IRMA for these projects including the initial sum of \$196,270.98; and to use the Village's reserve at IRMA to pay the \$25,000 deductible.