



## 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 1/9/2026**

**Monday, January 12, 2026**

**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 December 10, 2025

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

Village of Palos Park Fiscal Year 2025 Audit Presentation by Lauterbach & Amen, LLP

**6) HEARINGS**

**7) CONSENT AGENDA**

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

A. To ratify payment of invoices on the Warrant List dated December 22, 2025 in the amount of \$83,961.11

B. To approve payment of invoices on the Warrant List dated January 12, 2026 in the amount of \$136,254.61

C. To approve the Supplemental Warrant List dated January 12, 2026 for manual checks, payroll, and recurring wire transfers in the amount of \$509,841.97

**8) OLD BUSINESS**

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

- A. To approve Ordinance 2026-01 for a Variance extension. An Ordinance Providing An Extension of the Time Limits applicable to the Variations Previously Approved Pursuant to Ordinance No. 2025-02, Adopted January 27, 2025, Entitled “An Ordinance approving Certain Front Yard And Rear Yard Setback Variations (12441 Elm Street)”

**10) INFORMATION & UPDATES**

- A. Public Works and Streets, Recreation Report
  
- B. Building and Public Property Report
  - 1. Building Department Report
  
- C. Public Health and Safety Report
  - 1. Police Activity Report
  
- D. Accounts and Finances Report
  
- E. Mayor’s Report
  
- F. Clerk’s Report
  
- G. Manager’s Report
  - 1. To approve the IRMA 2026 annual contribution of \$156,320 and that surplus credit reserve funds in IRMA of \$116,320,, and \$40,000 in Village funds be used to pay the insurance premium

**11)ANNOUNCEMENTS**

**12)CITIZENS AND VISITORS COMMENT PERIOD**

**13)ADJOURNMENT OF REGULAR MEETING**

**MINUTES OF THE BOARD OF COMMISSIONERS'  
REGULAR MEETING  
HELD ON DECEMBER 8, 2025**

The Board of Commissioners of the Village of Palos Park, Cook County, Illinois held its regular meeting on Monday, December 8, 2025. Mayor Milovich Walters called the meeting to order at 6:30 p.m. Answering roll call were Commissioners, Petan, Wade, Reed, Polk and Mayor Milovich-Walters.

Also in attendance were Howard Jablecki, Village Attorney; Alison Brothen, Finance Director; Mark Herman, Community Development Director; Mike Sibrava, Public Works Director; Joe Miller, Police Chief; Kathie May, Community Development Coordinator and Lisa Boyle, Deputy Village Clerk.

**APPROVAL OF MINUTES OF THE REGULAR COUNCIL MEETING HELD ON NOVEMBER 10, 2025:**  
Commissioner Petan moved, seconded by Commissioner Wade, to approve the minutes of the Regular Council Meeting held on November 10, 2025, as presented.

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

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

NAYS: -0-

ABSENT: -0-

**RECOGNITIONS/PROCLAMATIONS/APPOINTMENTS/PRESENTATIONS:** None

**HEARINGS:** None

**CONSENT AGENDA**

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

Commissioner Petan moved, seconded by Commissioner Wade to:

- A. adopt Ordinance 2025-20 "An Ordinance Amending Part Eight, Title Four of the Palos Park Village Code with Regard to Implementing a Municipal Grocery Retailers' Occupation Tax and a Municipal Grocery Service Occupation Tax for the Village of Palos Park" The Ordinance states amended text as requested by the Illinois Department of Revenue and the deletion of subsection (d) in Sections 897.01 and 897.02
- B. pass a resolution authorizing the Village Clerk to make certain closed session minutes available for public inspection – Second Review 2025 – the Resolution states the Village has reviewed closed session minutes and determined that a need for confidentiality still exists as to the executive session minutes set forth on Exhibit "C"
- C. ratify a Village of Palos Park Temporary Liquor License for Durbin's Pizza for the Village of Palos Park Tree Lighting and Holiday Party event that took place on December 4, 2025 from 5:00 pm to 7:30 pm at the Recreation Center
- D. ratify payment of invoices on the Warrant List dated November 24, 2025 in the amount of \$188,198.39

E. approve payment of invoices on the Warrant List dated December 8, 2025 in the amount of \$718,559.63

F. approve the Supplemental Warrant List dated December 8, 2025 for manual checks, payroll, and recurring wire transfers in the amount of \$940,884.17

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

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

NAYS: -0-

ABSENT: -0-

**OLD BUSINESS:** None

**BOARD, COMMISSION AND COMMITTEE RECOMMENDATIONS:**

ZBA CASE 2025-05 – MCCORD FENCE: Commissioner Wade presented ZBA Case 2025-05 for the Council's consideration; a request to increase the maximum fence height from four and one-half feet to six feet, and decrease the minimum required fence open space per every one foot of linear dimension from 70% to zero; regarding the construction of a six-foot privacy fence on the property commonly known as 38 McCord Trace. The Zoning Board of Appeals held a public hearing regarding the request on November 12, 2025. The ZBA recommended to deny the request 3-1 (with 3 absent) of the requested variation. New information has come to light since the last ZBA meeting and it was recommended that the item be sent back to the ZBA for review. A representative of McCord Trace, Roger Jensen, addressed the Council to elaborate on the new findings. Sound measurements that were taken of traffic noise and an update on the number of vehicles traveling on LaGrange Road were stated. These factors impact the homeowners. Because of the widening of the road years ago, there is not enough level ground to sufficiently plant sound barrier plants. Mr. Jensen requested that the new information be taken into consideration. Both Commissioner Reed and Mayor Milovich Walters agreed that the ZBA should be aware of the new information and concurred with Commissioner Wade that the matter be sent back to the ZBA.

Commissioner Wade moved, seconded by Commissioner Petan to refer the matter back to the ZBA for further consideration; ZBA Case 2025-05 regarding variance requests to increase the maximum fence height from four and one-half feet to six feet, and decrease the minimum required fence open space per every one foot of linear dimension from 70% to zero; regarding the construction of a six-foot privacy fence on the property commonly known as 38 McCord Trace.

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

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

NAYS: -0-

ABSENT: -0-

ZBA CASE 2025-06 – 11742 HIGHWOOD DRIVE SHED VARIANCES: Commissioner Wade presented ZBA Case 2025-06 for the Council's consideration; regarding variance requests to reduce the required side setback for an accessory building from 15 feet to 10 feet; and to reduce the required rear setback for an accessory building from 15 feet to 10 feet; regarding the construction of shed on the property commonly known as 11742 Highwood Drive. The subject property is a substandard lot (0.46 acres) with a single-family residence. Recently the property owners began construction of a new accessory building (shed) without permit. When notified that a permit was required the property owners submitted plans showing the proposed shed to be located 10 feet from both the side and rear property lines; as opposed to the

required 15 feet setbacks. The applicant requests variances to allow the 10' setbacks, based on avoiding the critical root zone of a silver maple tree, the location of utility pole with tension cable anchors, the location of existing nonconforming sheds on adjacent property, as well as stormwater concerns. The Zoning Board of Appeals held a public hearing regarding the request on November 12, 2025. The ZBA recommended to deny the request 4-0 (with 3 absent) of the requested variations. Commissioner Wade asked if anyone had any questions and if a representative regarding the case would like to speak. No one responded.

Commissioner Wade moved, seconded by Commissioner Petan to deny ZBA 2025-06; regarding variance requests to reduce the required side setback for an accessory building from 15 feet to 10 feet; and to reduce the required rear setback for an accessory building from 15 feet to 10 feet; regarding the construction of shed on the property commonly known as 11742 Highwood Drive.

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

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

NAYS: -0-

ABSENT: -0-

#### **INFORMATION & UPDATES:**

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

LINDAHL BROTHERS PAYMENT No 2: Commissioner Petan presented Pay Estimate No. 2 from Lindahl Brothers for the 2025 MFT Paving Project. Commissioner Petan stated that on August 22, 2025, the 2025 MFT project was awarded to Lindahl Brothers with a contract amount of \$819,389.50. The engineer's estimate was \$967,482.50 and that it was budgeted in the MFT Fund and ½ Sales Tax Fund for the work. Lindahl started the project on October 24, 2025. All pavement is complete. The only item left is the stone shoulder. Work to date totals \$832,175.02 less 5% Retention at \$41,608.75 which leaves a balance of \$594,683.37.

Commissioner Petan moved, seconded by Commissioner Wade to approve payment of Estimate No. 2 for the 2025 MFT Road Improvements project to Lindahl Brothers in the amount of \$195,882.90.

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

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

NAYS: -0-

ABSENT: -0-

2025 MFT PAVING SECTION 25-00033-00-RS: Commissioner Petan presented the 2025 Paving MFT project increase. On August 22, 2025, the 2025 MFT project was awarded to Lindahl Brothers with a contract amount of \$819,389.50. The engineer's estimate was \$967,482.50 and that it was budgeted in the MFT Fund and ½ Sales Tax Fund for the work. Lindahl started the project on October 24, 2025. Public Works would like to add Forest Glen, including the parking area, to the project at a cost of \$80,000.00 which would bring the projected cost to \$899,389.50. This cost is under what was budgeted for the project. Public Works recommends approval of the addition to the contract.

Commissioner Petan moved, seconded by Commissioner Wade to approve increasing the 2025 MFT project by \$80,000.00 for a projected cost of \$899,389.50

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

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

NAYS: -0-

ABSENT: -0-

Commissioner Petan informed residents that 123<sup>rd</sup> is projected to be open the week of December 15<sup>th</sup> or at least by the Holidays. Paving is scheduled and once that is done, guardrails will be installed and striping will be completed. At that point, the road should open up. Commissioner Petan thanked everyone who came out to the Tree Lighting event on December 5th. Breakfast with Santa is sold out. The Senior Trip to Lombard to see the Christmas Lights with a dinner is scheduled for December 10<sup>th</sup> 3-7pm.

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

DEVELOPMENT CODE UPDATE: Commissioner Wade informed residents that the Village's Development Code Update project began with a public meeting in January 2024 with a presentation of a Technical Report by the Village's consultant, Camiros. Feedback provided on the Technical Report led to the creation of the initial draft code update document. In February 2025, a draft of the proposed new Development Code (which are the Village's zoning and subdivision regulations) was provided. Over the last few months, the Village has held multiple public meetings to discuss the draft of the proposed new Development Code. The purpose of these meetings has been to review key code items and provide direction to our consultant for preparation of a revision that can be used for the formal code adoption process. The Village received a Public Hearing Draft in September. A formal Public Hearing was held at the regularly scheduled Plan Commission meeting on October 16, 2025. The Public Hearing has been continued to the December 18, 2025, Plan Commission Meeting. After review and recommendation by the Village's Plan Commission, the proposed Development Code Update and map changes would need formal approval by the Village Council. Information regarding the Development Code Update project can be found online on the Village website. A hard copy of the Public Hearing draft is also available at the Kaptur Center for viewing. Please contact Building Department at 708-671-3700 regarding the draft Development Code and the public meeting.

BUILDING DEPARTMENT REPORT: Commissioner Wade reported that the Building Department processed sixteen (16) permits from November 4th to December 2, 2025 resulting in \$7,237.50 in permit fees for a total of \$70,904.65 in permit fees for the Fiscal Year Ending 2026. Thirty-one (31) inspections were completed during this time.

HR GREEN RESOLUTION 2025-R-12: Commissioner Wade presented Resolution 2025-R-12 to authorize the execution of a Professional Services Agreement with HR Green for plan review and inspection services. On January 8, 2018, the Village Council authorized staff to negotiate an agreement with HR Green to provide building plan review and inspection services. This agreement with HR Green has been renewed in each of the subsequent years; with the most recent agreement being approved at the December 9, 2024 Village Council meeting. The current agreement expires on December 31, 2025 and will need to be renewed to continue service. The proposed 2026 agreement mirrors the previous agreement, with the exception of minor increases in fees to reflect HR Green's 2026 bill rates. A resolution has been prepared authorizing the execution of the agreement.

Commissioner Wade moved, seconded by Commissioner Petan to pass Resolution 2025-R-12 a "Resolution Approving and Authorizing the Execution of a Professional Services Agreement with H.R. Green, Inc. Relative To Building Plan Review and Inspection Services".

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

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

NAYS: -0-

ABSENT: -0-

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

**POLICE ACTIVITY REPORT:** Commissioner Polk reported that the Police Department received 2121 calls for service/CAD Events from November 24, 2025 through December 7, 2025. Palos Park Police also issued 21 citizen assist calls, 13 case reports, 9 accident reports, 0 adult arrests, 0 juvenile arrests, 0 police impounds, 148 traffic stops, 40 moving violations, 80 adjudication tickets, and 82 speeding tickets.

**SWEEPSTAKES SCAM:** Commissioner Polk warned residents of a scam that involves sweepstakes winnings. The victim was told they needed to be paid before the prize could be released. Scammers like to create a sense of urgency in order to persuade a victim to do something they ordinarily would not otherwise do. Know that if it sounds too good to be true, it probably is.

**PORCH PIRATES:** Commissioner Polk warned residents that this is the season for porch pirates. It is best to have your packages delivered to work, ask neighbors to secure them, get delivery notifications, pick up in person or similar alternatives. If your package is stolen, inform your local police force of the incident and be sure to provide video or other evidence if you have it.

**FOOD DRIVE:** Commissioner Polk announced that the Palos Park Police Department's Food Drive is happening now through January 1<sup>st</sup>. Donations will be accepted at the Palos Park Police Department located at 8999 W. 123rd Street, the Recreation Center, Library, Metra Station and the Village Hall. Please do not drop off expired food. To request a pick-up and more information please call (708)-671-3770 or email [jmiller@palospark.org](mailto:jmiller@palospark.org)

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

**2025 TAX LEVY ORDINANCE:** Commissioner Reed presented Ordinance 2025-21 - Tax Levy Ordinance Village of Palos Park. The Tax Levy Ordinance is the Village's legal request to receive property taxes levied on parcels within its corporate boundaries. The total Tax Levy for 2025 is \$2,492,814 which includes the Village's share of \$1,880,552 and the Library portion of \$612,262. The total increase from last year is 4.95%. According to the Illinois Compiled Statutes' Property Tax Code (35 ILCS 200/18-195), non-home rule municipalities are subject to a property tax cap in the amount that it can increase the annual tax levy from the prior year. This is more commonly known as PTELL, or the Property Tax Extension Limit Law. According to PTELL, the Village is limited to an increase of 5% or the actual rate of inflation, whichever is less. For purposes of this 2025 tax levy, the CPI has already been established at 2.9%. Cook County could also increase the Village's tax levy by the value of new property added into the Village through new construction, development, or annexation. Over the last five years, new property added to the tax rolls has averaged \$1,194,461, or approximately 0.18% growth in overall equalized assessed value (EAV). The tax levy documents required by Cook County to be filed with the ordinance include: (a) the Certification of Tax Levy Ordinance; (b) Certification of Compliance with Truth in Taxation; and (c) the Tax Levy for 2025 that identifies the dollar amount of funds to be raised by the tax levy for each taxing purpose (General Corporate, Liability Insurance, Unemployment Insurance, Police Protection, Street & Bridge, Social Security, IMRF, Audit, and Library). The proposed levy increase of 4.95% is estimated to impact a taxpayer by approximately \$25 for each \$100,000 in market value. For the current 2024 tax levy, the Village's tax levy makes up less than 10% of the typical taxpayer's overall property tax bill. A similar

representation is expected for the 2025 tax levy. Finally, under the Truth in Taxation Law (35 ILCS 200/18), if the estimated levy does not exceed 105% of last year's final aggregate levy, a formal hearing with published legal notice in the newspaper is unnecessary.

Commissioner Reed moved, seconded by Commissioner Wade to approve Ordinance 2025-21, 'Tax Levy Ordinance Village of Palos Park'.

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

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

NAYS: -0-

ABSENT: -0-

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

**CLERK'S REPORT:** The Clerk's department did not have a formal report this evening.

**MANAGER'S REPORT:**

**PROVEN IT PROPOSAL FOR COMPUTERS:** Manager Boehm was absent this evening. Mayor Milovich Walters presented a proposal from Proven IT to purchase 20 new computers including labor at the cost of \$37,914.80. Proven IT has been maintaining the Village's IT equipment since 2019. Every year, they provide the Village with an audit of all existing IT infrastructure and recommendations. There were 20 new computers that were suggested and were included in the FY 2026 budget. Computers to be replaced would be in the Police Department, Administration Department, Recreation Department, Finance Department and Public Works Department.

Commissioner Petan moved, seconded by Commissioner Wade to approve the proposal with Proven IT for the purchase of 20 new computers in the amount of \$37,914.80.

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

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

NAYS: -0-

ABSENT: -0-

**CITIZENS AND VISITORS COMMENT PERIOD:**

Mary Ann Hanson addressed the Council with her concerns regarding the announcement of the Code Update meeting mentioned earlier this evening – specifically the Metra Station Zoning changes. Mayor Milovich Walters clarified that Metra does own the land that the Metra building is on (in which the Village is the caretaker) but the Village owns the parking lot land. Ms. Hanson also reiterated her formal request from the last Council meeting to disband the Plan Commission.

Shannon Hoop addressed the Council with her concerns regarding the traffic and noise on LaGrange Road; particularly concerning her home as she resides off LaGrange Road. Ms. Hoop stated that she feels enforcement needs improvement. Ms. Hoop also inquired about grants and the Flock camera reports around Palos Park.

Lisa Gibbs addressed the Council to back up the concerns of Ms. Hoop regarding traffic/noise/speeding/weaving and the popping of engines on La Grange Road. Ms. Gibbs also addressed

the safety issue of said reckless driving. Ms. Gibbs asked for more solutions regarding noise, citations and fines collected and if Flock cameras could be placed on LaGrange Road.

Theresa Gavin addressed the Council to comment on the Traffic Study video thanking the Mayor for the information . Ms. Gavin also stated that she travels LaGrange Road from 119<sup>th</sup> to LaPorte Rd twice a day and the traffic, noise and weaving happens throughout the whole stretch. Ms. Gavin thanked Chief Miller for his and the Police Departments presence on LaGrange Road.

Mr. Roger Jensen approached the Council again and clarified his request compared to Lisa Gibbs' complaint of noise; motorcycles and high-speed cars have more of a high pitch sound that can travel much farther away than regular vehicle traffic. His request is a sound barrier for the large volume of cars not necessarily the high pitch of motorcycles.

Mayor Milovich Walters addressed the audience to mention additional information that wasn't on the video she posted last week regarding LaGrange Road and enforcement. Mayor Milovich Walters is working with state representatives on legislature proposing a bill to get speed cameras for the Village along with other smaller communities. Speed cameras are usually only for communities of a million or more people - as in Chicago. Speed cameras are only allowed near schools and parks in Chicago. Reaching out to state representatives, Mayor Milovich Walters is looking to include language of Forest Preserves to be included as "parks." This would allow speed cameras in Palos Park on LaGrange Road, Southwest Highway, Rt 83 and 123<sup>rd</sup> Street. This would give the Village the opportunity to ticket and penalize but the goal is to deter to stop the behavior. The bill regarding this legislature was shut down the first time around but is going back in January. Mayor Milovich Walters also informed residents of legislation she is working on to prohibit modified mufflers. Mayor encouraged residents to reach out to her anytime with any issue or questions.

**ADJOURNMENT OF REGULAR COUNCIL MEETING:** There being no further business, Commissioner Petan moved, seconded by Commissioner Wade, to adjourn the meeting at 7:43 p.m.

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

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

NAYS: -0-

ABSENT: -0-

Respectfully submitted,

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Lisa M. Boyle, Deputy Village Clerk

**THE VILLAGE OF PALOS PARK  
ACCOUNTS PAYABLE WARRANT  
FOR DECEMBER 22, 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 12/08/2025 - 12/22/2025  
 POSTED  
 PAID - CHECK TYPE: PAPER CHECK

Vendor Name Invoice Description Invoice Number Due Date Amount Check Number

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
<b>Fund: 01 GENERAL FUND</b>							
<b>Department: 00</b>							
01-00-0408	CAFETERIA PLAN - HUGHES	CHRISTOPHER HUGHES	CAFETERIA PLAN REIMB - HUGHES	CAFE REIMB 251222		253.00	189930
01-00-0408	CAFETERIA PLAN 2025 HUGHES	CHRISTOPHER HUGHES	CAFETERIA PLAN REIMB HUGHES	CAFETERIA REIMB 202		164.90	189930
01-00-1959	MISCELLANEOUS INCOME - LIL SHOPPE GIFTS 'N THINGS, INC			810222670		611.25	189942
01-00-2182	REFUND FOR CHILI COOK OFF RENTAL JEREMY DARMENT		REFUND FOR CHILI COOK OFF RENTA	2004965_002		150.00	189946
01-00-9999	MUST CHANGE DESCRIPTION DUMMY AP	QUILL CORPORATION		46809892		0.00	189957
						Total Department 00	1,179.15

Department: 02 POLICE DEPARTMENT REVENUE	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
01-02-2301	COLLECTIONS PPRARK - NOVEMBER	MUNICIPAL COLLECTIONS	COLLECTIONS PPRARK - NOVEMBER	71798		160.29	189954
01-02-2301	POLICE TICKETS/FINES	WENDY COLON		12/03/25		60.00	189971
						Total Department 02 POLICE DEPARTMENT REVENUE	220.29

Department: 20 ADMINISTRATION DEPARTMENT	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
01-20-5340	EMPLOYEE ASSISTANCE PROGRAM	CURALINC, LLC		72335		32.41	189935
01-20-6570	RECORDING FEES	COOK COUNTY CLERK	CTY RECORDING SVCS PER INVOICE	29111302025		93.00	189932
01-20-6580	ORDINANCE CODIFICATION	AMERICAN LEGAL PUBLISHI	CODIFY ORDS	46864		9.75	189920
01-20-7200	PHONE EXPENSE	URBANCOM NET FIBER OPER		82109		189.00	189969
01-20-7200	QTRLY MAINTENANCE (7/25/25 THRU 1	BTS SOLUTIONS	QTRLY MAINTENANCE (7/25/25 THRU	55529		255.91	189824
01-20-7200	T-1 LINE	PEERLESS NETWORK, INC		87995		213.24	189956
01-20-7200	ISDN LINE	PEERLESS NETWORK, INC		87995		767.09	189956
01-20-7210	ADMINISTRATION	VERIZON WIRELESS		6129851482		39.39	189970
						Total Department 20 ADMINISTRATION DEPARTMENT	1,599.79

Department: 21 PUBLIC AFFAIRS DEPARTMENT	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
01-21-7990	VILLAGE COUNCIL	VERIZON WIRELESS		6129851482		108.03	189970
						Total Department 21 PUBLIC AFFAIRS DEPARTMENT	108.03

Department: 22 POLICE DEPARTMENT	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
01-22-5340	EMPLOYEE ASSISTANCE PROGRAM	CURALINC, LLC		72335		99.59	189935
01-22-6540	DECEMBER ADJ HEARING FEES	TOSCAS LAW GROUP	ADJUDICATION 12/3/25	12/03/25 HEARING		450.00	189968
01-22-6700	BATTERIES #265	BETTENHAUSEN	BATTERIES #265	126522DDW		464.60	189922
01-22-6700	NEW ENGINE 266	BETTENHAUSEN	NEW ENGINE 266	125571DDW		4,488.53	189922
01-22-6700	SQUAD WASHES	FULLER'S CAR WASH	SQD WASHES/ACCT #164	11/30/2025		1,140.84	189939
01-22-6700	FLAT REPAIR 273	TIRE SERVICES COMPANY		293542		26.95	189967
01-22-6700	SHIELD AND DEFLECTOR 268	JOE RITZA	#268 UNDERSHIELDS	455025		289.83	189947
01-22-6700	RETURN FUEL PUMP 270	CHICAGO PARTS & SOUND,	CREDIT FOR RETURN OF FUEL PUMP	43C0000649		(239.95)	189928
01-22-6700	MASTER CYLINDER FOR #262	CHICAGO PARTS & SOUND,	MASTER CYLINDER #262: DIESEL FL	43V0007295		250.92	189928
01-22-6700	POLICE VEHICLE ENGINE OIL	G COOPER OIL COMPANY IN	PW ENGINE OIL & WINDSHIELD WASH	292223		814.69	189941
01-22-6800	DISPATCH SEP OCT NOV 25	COOK COUNTY ETSB	DISPATCH SEPT/OCT/NOV 25	SEPCTNOV25		411.37	189933
01-22-6810	2026 ANNUAL FEE	CRITICAL REACH, INC.	2026 ANNUAL FEE	4760		440.00	189934
01-22-6990	MONTHLY FEE - NOVEMBER	LEXIS NEXIS RISK DATA M	CONTRACT FEE-MAY 05/#1241214-NO	1100232772		206.50	189949
01-22-6990	MONTHLY SHREDDING 12/11/25	SHARK SHREDDING, INC	MONTHLY SHREDDING 12/11/25	77144		49.50	189961
01-22-7010	YELLOW INK FOR COURT PRINTER	AMAZON CAPITAL SERVICES		13MP-9F7D-7TP9		91.88	189919
01-22-7200	PHONE EXPENSE	URBANCOM NET FIBER OPER		82109		189.00	189969
01-22-7200	QTRLY MAINTENANCE (7/25/25 THRU 1	BTS SOLUTIONS	QTRLY MAINTENANCE (7/25/25 THRU	55529		179.21	189924
01-22-7200	T-1 LINE	PEERLESS NETWORK, INC		87995		166.60	189956
01-22-7210	POLICE DEPT.	VERIZON WIRELESS		6129851482		341.01	189970
01-22-7300	SHOES, PANTS, SOCKS UA PIECHONCIN	THE EAGLE UNIFORM CO., I	UNIF ALLOW REIMB PUDINOFF	42874-3		264.00	189966
01-22-7300	UA PUDINOFF JACKET	THE EAGLE UNIFORM CO., I	UNIF ALLOW REIMB MARANO	251211 UNIFRM REIMB		175.00	189966
01-22-7300	UA MARANO MAG POUCH HANDCUFF KEYS	MICHELLE MARANO	UNIFORM REIMB - MARANO	471.75		328.25	189952
01-22-7300	UA MARANO BELT, FLASHLIGHT, SOCKS, P	MICHELLE MARANO	UNIFORM REIMB 25121			471.75	189952

**INVOICE DISTRIBUTION REPORT FOR VILLAGE OF PALOS PARK**  
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 PAID - CHECK TYPE: PAPER CHECK  
 POSTED

GL Number	Line Desc	Invoice Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
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**Fund: 01 GENERAL FUND**  
**Department: 22 POLICE DEPARTMENT**

Total Department 22 POLICE DEPARTMENT 34,100.07

Department: 24 PUBLIC WORKS DEPARTMENT	GL Number	Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
01-24-5340	EMPLOYEE ASSISTANCE PROGRAM	CURALINC, LLC			72335		25.48	189935
01-24-6620	SEPTIC SAMPLES	ETP LABS INC		COLIFORM SAMPLES	25-53344		725.00	189938
01-24-6620	WATER SAMPLES MAY	ETP LABS INC		COLIFORM SAMPLES	25-138062		120.00	189938
01-24-6620	JUNE WATER SAMPLES	ETP LABS INC		COLIFORM SAMPLES	25-138116		120.00	189938
01-24-6700	#31 OIL FILTERS	CARQUEST		#31 OIL FILTERS	6982-623549		21.88	189927
01-24-6700	#30 AIR & FUEL FILTERS	CARQUEST		#30 AIR & FUEL FILTERS	6982-623548		151.48	189927
01-24-6700	HYDRAULIC COUPLERS	SUBURBAN TRUCK PARTS		HYDRAULIC COUPLERS	220489		195.78	189965
01-24-6700	#42 DUMPP TRUCK MAJOR REPAIRS	CHICAGOLAND DIESEL SERV		#42 DUMPP TRUCK MAJOR REPAIRS	RO#10602		7,479.46	189929
01-24-6700	#42 OIL SEPARATOR REPLACEMENT	CHICAGOLAND DIESEL SERV		#42 OIL SEPARATOR REPLACEMENT	RO#10881		328.21	189929
01-24-6700	#31 HYDRAULIC HOSE & COUPLERS	SUBURBAN TRUCK PARTS		#31 HYDRAULIC HOSE & COUPLERS	220608		127.16	189965
01-24-6700	DIESEL FLUID	CHICAGO PARTS & SOUND,		MASTER CYLINDER #262; DIESEL FL	43V0007295		29.98	189928
01-24-6708	OPERATING EQUIPT MIX FUEL	BI RENTAL		OPERATING EQUIPT MIX FUEL, FORE	152087-1		388.66	189923
01-24-6708	#54 KUBOTA RTV RPLACEMENT BATTERY	G & H IMPORT AUTO PARTS		#54 KUBOTA RTV RPLACEMENT BATTER	889121		153.87	189940
01-24-6731	RT 83/119TH ST. MORITZ LIGHT	STATE TREASURER		25% SHR T/S MAINT/RT 83 & 119	9170		455.85	189964
01-24-6731	TRIM & REMOVE TREES	GROUNDKEEPER LNSCAP C		TRIM AND REMOVE TREES	67177		455.85	189964
01-24-6990	PW SHOP MATS/TOWELS	CINTAS		P.W. UNIFORMS & PW SHOP MATS/TO	202367		1,575.00	189943
01-24-7080	ENGINE OIL & WINDSHIELD WASHER SO	G COOPER OIL COMPANY IN		PW ENGINE OIL & WINDSHIELD WASH	4253173549		53.98	189931
01-24-7200	PHONE EXPENSE	URBANCOM NET FIBER OPER			292223		489.72	189941
01-24-7200	QTRLY MAINTENANCE (7/25/25 THRU	URBANCOM NET FIBER OPER		QTRLY MAINTENANCE (7/25/25 THRU	82109		189.00	189969
01-24-7200	T-1 LINE	PEERLESS NETWORK, INC			87995		84.20	189924
01-24-7210	PUBLIC WORK DEPT.	VERIZON WIRELESS			6129851482		316.40	189970
01-24-7300	FORESTRY HARD HAT REPLACE FACE SH	BI RENTAL		OPERATING EQUIPT MIX FUEL, FORE	152087-1		64.76	189923
01-24-7300	P.W. UNIFORMS	CINTAS		P.W. UNIFORMS	4252492888		58.31	189931
01-24-7300	JOSE PPE WORK BOOTS	RED WING BUSINESS ADVAN		JOSE PPE WORK BOOTS	ORDER#2780724		283.49	189958
01-24-7300	P.W. UNIFORMS	CINTAS		P.W. UNIFORMS & PW SHOP MATS/TO	4253173549		58.31	189931
Total Department 24 PUBLIC WORKS DEPARTMENT							14,031.80	

Department: 25 BUILDING DEPARTMENT	GL Number	Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
01-25-5340	EMPLOYEE ASSISTANCE PROGRAM	CURALINC, LLC			72335		23.16	189935
01-25-6625	UPDATE DEV REG PROJ SVCS 11/1-11	CAMTIROS, LTD		UPDATE DEV REG PROJ SVCS 11/1-	0022300-IN		1,680.00	189925
01-25-7200	PHONE EXPENSE	URBANCOM NET FIBER OPER			82109		189.00	189969
01-25-7200	QTRLY MAINTENANCE (7/25/25 THRU	URBANCOM NET FIBER OPER		QTRLY MAINTENANCE (7/25/25 THRU	55529		58.06	189924
01-25-7200	T-1 LINE	PEERLESS NETWORK, INC			87995		53.31	189956
01-25-7210	BUILDING DEPT.	VERIZON WIRELESS			6129851482		150.80	189970
Total Department 25 BUILDING DEPARTMENT							2,154.33	

Department: 26 RECREATION DEPARTMENT	GL Number	Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
01-26-5340	EMPLOYEE ASSISTANCE PROGRAM	CURALINC, LLC			72335		13.90	189935
01-26-6991	2025 FALL SESSION 2 PARENT/TOT	GY SPORTSKIDS, INC		2025 FALL SESSION 2	2025 FALL SESSION 2		84.00	189963
01-26-6991	PALOS PARK JINGLE JAMS 12/10/25	LORI FOSTER		PALOS PARK JINGLE JAMS 12/10/25	12/10/25		1,008.00	189950
01-26-7200	PHONE EXPENSE	URBANCOM NET FIBER OPER			82109		189.00	189969
01-26-7200	QTRLY MAINTENANCE (7/25/25 THRU	URBANCOM NET FIBER OPER		QTRLY MAINTENANCE (7/25/25 THRU	55529		31.31	189924
01-26-7200	T-1 LINE	PEERLESS NETWORK, INC			87995		26.66	189956
01-26-7200	REC PHONE	PEERLESS NETWORK, INC			87995		81.00	189956
01-26-7210	RECREATION DEPT.	VERIZON WIRELESS			6129851482		39.39	189970
01-26-7990	FOLDING TABLES	MENARDS		FOLDING TABLES AND TREE LIGHTIN	66949		199.88	189951

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF PALOS PARK  
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PAID - CHECK TYPE: PAPER CHECK  
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 INVOICE NUMBER: 189955  
 CHECK NUMBER: 189955  
 DUE DATE: 12/05/2025

Fund: 01 GENERAL FUND  
 Department: 26 RECREATION DEPARTMENT  
 Total Department 26 RECREATION DEPARTMENT 1,673.14

Department: 27 PUBLIC GROUNDS  
 01-27-6410 8999 131ST ST/ 10-31 TO 12-2-25 NICOR GAS  
 Total Department 27 PUBLIC GROUNDS 311.43

Department: 29 FINANCE DEPARTMENT  
 01-29-5340 EMPLOYEE ASSISTANCE PROGRAM CURALINC, LLC 72335 13.90 189935  
 01-29-6560 AUDITING SERVICES FY2025 LAUTERBACH & AMEN, LLP 113053 2,000.00 189948  
 01-29-6565 MUNICIPAL COMPLIANCE REPORT LAUTERBACH & AMEN, LLP 113053 600.00 189948  
 01-29-7020 1099NEC 4PT ENV 20 QUIILL CORPORATION 46809892 42.89 189957  
 01-29-7200 PHONE EXPENSE URBANCOM NET FIBER OPER 82109 189.00 189969  
 01-29-7200 QTRLY MAINTENANCE (7/25/25 THRU I BTS SOLUTIONS QTRLY MAINTENANCE (7/25/25 THRU 55529 31.31 189924  
 01-29-7200 T-1 LINE PEERLESS NETWORK, INC 87995 26.66 189956  
 01-29-7210 FINANCE DEPT. VERIZON WIRELESS 6129851482 36.01 189970  
 Total Department 29 FINANCE DEPARTMENT 2,939.77

Department: 30 SLUIS PROPERTY  
 01-30-6410 GAS NICOR GAS 12309 S 90TH AVE/10-31 TO 12-2- 2512028 165.42 189955  
 Total Department 30 SLUIS PROPERTY 165.42

Department: 32 PALOS PARK FESTIVALS  
 01-32-7001 TREE LIGHTING SUPPLIES MENARDS FOLDING TABLES AND TREE LIGHTIN 66949 42.83 189951  
 Total Department 32 PALOS PARK FESTIVALS 42.83

Department: 91 BUILDING MAINTENANCE - KAPTUR CENTER  
 01-91-6410 NICOR BILL FOR REC 10/31 - 12/2 NICOR GAS 251031 653.75 189955  
 01-91-6710 KAPTUR FLOOR MATS SERVICE ROSCOE MATS/KAC 1917267 236.57 189959  
 Total Department 91 BUILDING MAINTENANCE - KAPTUR CENTER 890.32

Department: 92 BUILDING MAINTENANCE - RECREATION CENTER  
 01-92-6710 MATS/KAC ROSCOE MATS/KAC 1917266 41.13 189959  
 01-92-6711 REC GYM PAINT & SUPPLIES SHERWIN-WILLIAMS REC GYM PAINT & SUPPLIES 2556-8 547.05 189962  
 Total Department 92 BUILDING MAINTENANCE - RECREATION CENTER 588.18

Department: 93 BUILDING MAINTENANCE - PUBLIC WORKS GARAG  
 01-93-6711 BLDG MAINTENANCE SUPPLIES MENARDS BLDG MAINTENANCE SUPPLIES 67255 124.55 189951  
 Total Department 93 BUILDING MAINTENANCE - PUBLIC WORKS GARAG 124.55

Department: 97 PROPERTY MAINTENANCE - VILLAGE GREEN  
 01-97-6990 PORTA-TOLIETS-PALOS WEST SERVICE SANITATION, INC PORTA-TOLIETS-PALOS WEST 12/05/2025 475.00 189960  
 Total Department 97 PROPERTY MAINTENANCE - VILLAGE GREEN 475.00

Fund: 51 SEWER FUND  
 Department: 24 PUBLIC WORKS DEPARTMENT  
 51-24-5340 EMPLOYEE ASSISTANCE PROGRAM CURALINC, LLC 72335 11.58 189935  
 51-24-6400 12701 KINVARRA/ 10-23 TO 11-21-25 DIRECT ENERGY BUSINESS 253420058322013 112.25 189937  
 51-24-6400 68 OLD CREEK/ 10-23 TO 11-21-25 DIRECT ENERGY BUSINESS 253420058322013 80.96 189937  
 51-24-6400 135 FOREST EDGE/ 10-30 TO 12-1-25 DIRECT ENERGY BUSINESS 253420058322013 124.60 189937  
 51-24-6400 12410 91ST AVE./10-23 TO 11-21-25 DIRECT ENERGY BUSINESS 253420058322013 112.54 189937  
 51-24-6400 9 PARTRIDGE/ 10-23 TO 11-21-25 DIRECT ENERGY BUSINESS 253420058322013 107.58 189937  
 Total Fund 01 GENERAL FUND 60,604.10

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF PALOS PARK  
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Fund: 51 SEWER FUND							
Department: 24 PUBLIC WORKS DEPARTMENT							
51-24-6400	12222 WILL COOK/ 10-29 TO 11-26-2	DIRECT ENERGY BUSINESS		253420058322013	211.41		189937
51-24-6400	24 1/2 ROMGA/ 10-23 TO 11-21-25	DIRECT ENERGY BUSINESS		253420058322013	87.49		189937
51-24-6400	40 RAMSGATE/ 10-23 TO 11-21-25	DIRECT ENERGY BUSINESS		253420058322013	298.59		189937
51-24-6400	9301 W. 123RD/ 10-23 TO 11-21-25	DIRECT ENERGY BUSINESS		253420058322013	65.28		189937
51-24-6400	12355 WOLF RD./ 10-23 TO 11-21-25	DIRECT ENERGY BUSINESS		253420058322013	29.84		189937
51-24-6400	8201 RT 83/ 10-23 TO 11-21-25	DIRECT ENERGY BUSINESS		253420058322013	131.05		189937
51-24-6410	133 FOREST EDGE- 11-3 TO 12-3-25	DIRECT ENERGY BUSINESS		253420058322013	48.40		189937
51-24-6410	12222 WILL COOK-11-3 TO 12-3-25	NICOR GAS		251203A	57.04		189955
51-24-6410	12410 S. 91ST/ 10-31 TO 12-2-25	NICOR GAS		251203B	155.89		189955
51-24-6990	MONTHLY ONLINE PYMT FEE-NOV25	NICOR GAS		251202	55.15		189955
51-24-7080	ENGINE OIL & WINDSHIELD WASHER SO G COOPER OIL COMPANY IN PW ENGINE OIL & WINDSHIELD WASH	INVOICE CLOUD INC		4088-2025-11	69.38		189944
51-24-7200	QTRLY MAINTENANCE (7/25/25 THRU 1 BTR SOLUTIONS	IN PW ENGINE OIL & WINDSHIELD WASH		292223	238.33		189941
51-24-7200	T-1 LINE	QTRLY MAINTENANCE (7/25/25 THRU		55529	31.00		189924
51-24-7210	SEWER DEPT.	PEERLESS NETWORK, INC		87995	26.66		189956
51-24-7300	UTILITY UNIFORMS	CINTAS		6129851482	128.63		189970
51-24-7300	UTILITY UNIFORMS	CINTAS		4252492888	21.60		189931
51-24-7300	UTILITY UNIFORMS	CINTAS		4253173549	21.60		189931
				Total department 24 PUBLIC WORKS DEPARTMENT	2,226.85		
				Total Fund 51 SEWER FUND	2,226.85		

Fund: 52 WATER FUND							
Department: 24 PUBLIC WORKS DEPARTMENT							
52-24-5340	EMPLOYEE ASSISTANCE PROGRAM	CURALINC, LLC		72335	11.58		189935
52-24-6400	12101 SW HWY/ 10-23 TO 11-21-25	DIRECT ENERGY BUSINESS		253420058322013	2,144.36		189937
52-24-6400	9540 123RD ST./10-23 TO 11-21-25	DIRECT ENERGY BUSINESS		253420058322013	107.45		189937
52-24-6400	10101 125TH/ 10-23 TO 11-21-25	DIRECT ENERGY BUSINESS		253420058322013	517.31		189937
52-24-6410	12125T/SW HWY- 10-30 TO 12-1-25	NICOR GAS		251201A	211.82		189955
52-24-6410	40 RAMSGATE-11-3 TO 12-3-25	NICOR GAS		251203	60.19		189955
52-24-6410	10057 125TH ST./ 11-4 TO 12-4-25	NICOR GAS		10057 W 125TH 25120	160.31		189955
52-24-6700	#72 SEAT COVERS & FLOOR MATS	MONROE TRUCK EQUIPMENT, #72 SEAT COVERS & FLOOR MATS		348080	582.90		189953
52-24-6708	VALVE REPLACEMENT PUMPING STATION	DELUXE PLUMBING, INC		5568	585.00		189936
52-24-6990	WATER MAIN BREAK PVMNT REPLACEMENT CARLSON ASPHALT COMPANY WTRMAIN BRK PVMNT REPLACEMENT	WATER MAIN BREAK PVMNT REPLACEMENT		10/20/25	4,955.00		189926
52-24-6990	SOLAR MIXING SYSTEM PUMPING STATI	IXOM WATERCARE INC		85047682	6,700.00		189945
52-24-6990	MONTHLY ONLINE PYMT NOV25	INVOICE CLOUD INC		4088-2025-11	69.37		189944
52-24-6990	2025 AMTA RISK & RESILIENCY	BAXTER & WOODMAN, INC.		0280069	3,817.40		189921
52-24-6990	AMTA RISK AND RESILIENCY	BAXTER & WOODMAN, INC.		0274539	46.25		189921
52-24-7080	ENGINE OIL & WINDSHIELD WASHER SO G COOPER OIL COMPANY IN PW ENGINE OIL & WINDSHIELD WASH	QTRLY MAINTENANCE (7/25/25 THRU		292223	88.15		189941
52-24-7200	QTRLY MAINTENANCE (7/25/25 THRU 1 BTR SOLUTIONS	QTRLY MAINTENANCE (7/25/25 THRU		55529	31.00		189924
52-24-7200	PHONE EXPENSE	PEERLESS NETWORK, INC		87995	81.04		189956
52-24-7200	T-1 LINE	PEERLESS NETWORK, INC		87995	73.30		189956
52-24-7210	WATER DEPT.	VERIZON WIRELESS		6129851482	128.62		189970
52-24-7300	UTILITY UNIFORMS	CINTAS		4252492888	21.61		189931
52-24-7300	UTILITY UNIFORMS	CINTAS		4253173549	21.61		189931
				Total department 24 PUBLIC WORKS DEPARTMENT	20,414.27		
				Total Fund 52 WATER FUND	20,414.27		

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF PALOS PARK

EXP CHECK RUN DATES 12/08/2025 - 12/22/2025

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GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
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<b>Fund: 53 COMPUTER LOT FUND</b>							
<b>Department: 24 PUBLIC WORKS DEPARTMENT</b>							
53-24-6400	1210082ND CONCESSION/11-3 TO 12-3 DIRECT ENERGY BUSINESS			253420058322013		46.95	189937
53-24-6410	NICOR BILL AT METRA 10/29 - 12/1 NICOR GAS			251201		174.37	189955
53-24-6710	METRA FLOOR MATS SERVICE	ROSCOE	MATS/KAC	1917265		123.14	189959
53-24-6710	METRA STATION	VERIZON WIRELESS		6129851482		36.01	189970

Total Department 24 PUBLIC WORKS DEPARTMENT 715.89

Total Fund 53 COMPUTER LOT FUND 715.89

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF PALOS PARK

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--- TOTALS BY FUND ---

01	GENERAL FUND					60,604.10	
51	SEWER FUND					2,226.85	
52	WATER FUND					20,414.27	
53	COMPUTER LOT FUND					715.89	
Total For All Funds:						<u>83,961.11</u>	

**THE VILLAGE OF PALOS PARK  
ACCOUNTS PAYABLE WARRANT  
FOR JANUARY 12, 2026**

**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 12/22/2025 - 01/12/2026  
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GL Number	Line Desc	Invoice	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
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<b>Fund: 01 GENERAL FUND</b>								
<b>Department: 00</b>								
01-00-0403	CAFETERIA PLAN - FLORES		FERNANDO FLORES		F FLORES CAFE PLAN		112.65	190001
01-00-0405	CAFETERIA PLAN REIMB - BUJAK		LISA BUJAK	CAFETERIA PLAN REIMB - BUJAK	CAFET PLAN 251230		186.16	190015
01-00-0407	CAFETERIA PLAN - FLANNIGAN		KIM FLANNIGAN		251229		219.32	190011
01-00-0408	CAFETERIA PLAN - HUGHES		CHRISTOPHER HUGHES	CAFETERIA PLAN - HUGHES	CHRIS HUGHES CAFE P		115.11	189988
				Total Department 00			633.24	

<b>Department: 02 POLICE DEPARTMENT REVENUE</b>								
01-02-2301	REFUND FOR DOUBLE PAYMENT OF TIC MARGARET EGAN		MARGARET EGAN REFUN				75.00	190016
				Total Department 02 POLICE DEPARTMENT REVENUE			75.00	

<b>Department: 20 ADMINISTRATION DEPARTMENT</b>								
01-20-6011	IT PROF. & CONTRACTUAL SERV.		PROVEN IT		435607		5,392.08	190026
01-20-6011	IT PROF. & CONTRACTUAL SERV.		PROVEN BUSINESS SYSTEMS		C157939		1,404.83	190025
01-20-6011	IT PROF. & CONTRACTUAL SERV.		PROVEN BUSINESS SYSTEMS		C158288		182.63	190025
01-20-6540	LEGAL FEES		KLEIN, THORPE, AND JENK		NOVEMBER 2025		1,873.00	190012
01-20-6990	OTHER CONTRACTUAL SERVICES		UMBRELLA AUTOMATION		229		553.43	190034
01-20-6990	RB PRINTER		LEAF		19546995		165.19	190013
01-20-6990	LB PRINTER		LEAF		19546995		165.19	190013
01-20-6990	MAIN ADMIN COPIER TOSHIBA		LEAF		19546995		165.20	190013
01-20-6990	ADMIN PRINTER		LEAF		19546995		165.20	190013
01-20-6990	OTHER CONTRACTUAL SERVICES		BS&A SOFTWARE	BS&A CLOUD HOSTING & SAAS FEE -	164945		2,500.00	189983
01-20-7010	OFFICE SUPPLIES		GARVEY'S OFFICE PRODUCT		WO-832465-1		173.26	190004
01-20-7010	OFFICE SUPPLIES		GARVEY'S OFFICE PRODUCT		WO-832465-2		33.62	190004
01-20-7010	OFFICE SUPPLIES		GARVEY'S OFFICE PRODUCT		WO-833416-1		85.98	190004
01-20-7200	PHONE EXPENSE		URBANCOM NET FIBER OPER		82390		189.00	190035
01-20-7200	PHONE EXPENSE		BTS SOLUTIONS		56591		255.91	189984
01-20-7200	PHONE EXPENSE 11/20-12/19/25		AT&T	PHONE EXPENSE 11/20-12/19/25	11/20-12/19/25		923.91	189978
01-20-7990	COSTCO ANNUAL MEMBERSHIP FEE 2026		CITI CARDS	COSTCO MEMBERSHIP 2026	CITI COSTCO MEMBERS		65.00	189991
				Total Department 20 ADMINISTRATION DEPARTMENT			14,293.42	

Total Department 21 PUBLIC AFFAIRS DEPARTMENT 5,206.00

<b>Department: 21 PUBLIC AFFAIRS DEPARTMENT</b>								
01-21-6990	WOMEN IN GOV PANEL EVENT COST		MORATINE VALLEY COMMUNIT		004711315		1,750.00	190020
01-21-6990	2025 VOPP HOLIDAY PARTY COG HILL		COG HILL COUNTRY CLUB		1049388		3,456.00	189993
				Total Department 21 PUBLIC AFFAIRS DEPARTMENT			5,206.00	

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INVOICE DISTRIBUTION REPORT FOR VILLAGE OF PALOS PARK  
 EXP CHECK RUN DATES 12/22/2025 - 01/12/2026  
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GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
<b>Fund: 01 GENERAL FUND</b>							
<b>Department: 22 POLICE DEPARTMENT</b>							
01-22-6990	KOTSIANNIS PRINTER	LEAF		19546995		165.19	190013
01-22-6990	INVESTIGATIONS PRINTER	LEAF		19546995		165.19	190013
01-22-6990	MONTHLY FEE - DECEMBER	LEXIS NEXIS RISK DATA M MONTHLY FEE - DECEMBER		1100249670		210.00	190014
01-22-7010	CHRISTMAS CARDS	AMAZON CAPITAL SERVICES HOLIDAY CARDS - POLICE		1TLW-9FFN-93F3		189.84	189975
01-22-7010	DOG LEADS, FIRST AID RESTOCK, DIS	AMAZON CAPITAL SERVICES DOG LEADS, FIRST AID RESTOCK, D		JDLF-1PW3-HPL6		102.98	189975
01-22-7200	PHONE EXPENSE	URBANCOM NET FIBER OPER		82390		189.00	190035
01-22-7200	PHONE EXPENSE	BTS SOLUTIONS		56591		179.21	189984
01-22-7300	UA VAN HOWE RIFLE SIGHT	JAMES VAN HOWE	UA VAN HOWE RIFLE SIGHT	113-7092135-4535428		85.14	190009
01-22-7510	3 LOCK OUT KITS	AMAZON CAPITAL SERVICES	3 LOCK OUT KITS	16C3-YLD4-KPP4		281.97	189975
01-22-7510	SPEED RADAR	APPLIED CONCEPTS, INC.	SPEED RADAR	5324661		1,859.37	189976
Total] Department 22 POLICE DEPARTMENT						28,122.95	

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
<b>Department: 24 PUBLIC WORKS DEPARTMENT</b>							
01-24-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN BUSINESS SYSTEMS		C157939		1,014.60	190025
01-24-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN BUSINESS SYSTEMS		C158288		182.63	190025
01-24-6420	STREET LIGHTING 10/31-12/2/25	123RD SW	10/31-12/2	123RD SW 10/31-12/2		1,628.42	189994
01-24-6630	AEROBIC ONSITE SAMPLES	ETP LABS INC		25-53354		580.00	190000
01-24-6700	VEHICLE MAINTENANCE & SUPPLIES	1ST AYD CORPORATION		PS1838763		488.94	189972
01-24-6700	#55 SNOWPLOW HYDRAULIC COUPLERS	SUBURBAN TRUCK PARTS		221181		57.90	190033
01-24-6700	TRUCK 55 DPF HEAT SHIELDS	JOE RIZZA		455323		312.72	190010
01-24-6700	TRUCK 69 TIRE INFLATORS	SUBURBAN TRUCK PARTS		221801		309.52	190033
01-24-6700	UNIT 267 (PW SUPERVISOR) REPAIR	UNIT 267 (PW SUPERVISOR)		1030378		306.58	189985
01-24-6708	#71 TRACTOR OIL & AIR FILTERS	RUSSO'S POWER EQUIPMENT	#71 TRACTOR OIL & AIR FILTERS	SP121343806		66.59	190029
01-24-6708	#20 SKID STEER REPAIR PARTS	RUSSO'S POWER EQUIPMENT	#20 SKID STEER REPAIR PARTS	SP121343807		448.33	190029
01-24-6731	1 SAINT MORITZ/11-18 TO 12-17-25	ALTORFER INDUSTRIES, IN	#20 SKID STEER REPAIR PARTS	P58C0068817		166.08	189974
01-24-6731	12900 LAGRANGE RD/ 11-26 TO 12-30	COM ED		1 ST MORITZ 11/18/2		23.04	189995
01-24-6990	MIKE SIBRAYA PRINTER	LEAF		12900LAGRANGE 25123		66.87	189995
01-24-6990	FUEL PURCHASES	LEAF		19546995		165.19	190013
01-24-7200	PHONE EXPENSE	G COOPER OIL COMPANY IN FUEL PURCHASES		19546995		165.19	190013
01-24-7200	PHONE EXPENSE	URBANCOM NET FIBER OPER		292462		189.00	190035
01-24-7300	UNIFORMS P.W.	BTS SOLUTIONS		82390		189.00	190035
01-24-7300	SWEATSHIRT LOGOS	CINTAS		56591		84.20	189984
01-24-7300	UNIFORMS PW	AMP CUSTOM UNIFORMS		4254068352		58.31	189989
01-24-7300	UNIFORMS PW	CINTAS		8968		28.00	189979
01-24-7300	UNIFORMS PW	CINTAS		4254783875		58.31	189989
01-24-7300	UNIFORMS PW	CINTAS		4255468533		58.31	189989
01-24-7510	OPERATING EQUIPMENT MECHANIC ROLL	MECHANIC ROLLER SEAT		68108		29.99	190017
Total] Department 24 PUBLIC WORKS DEPARTMENT						7,949.77	

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
<b>Department: 25 BUILDING DEPARTMENT</b>							
01-25-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		435607		1,797.36	190026
01-25-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN BUSINESS SYSTEMS		C157939		858.50	190025
01-25-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN BUSINESS SYSTEMS		C158288		182.63	190025
01-25-6540	LEGAL FEES	KLEIN, THORPE, AND JENK		NOVEMBER 2025		675.00	190012
01-25-6990	COM DEV COPIER TOSHIBA	LEAF		19546995		165.19	190013
01-25-6990	OTHER CONTRACTUAL SERVICES	BS&A SOFTWARE	BS&A CLOUD HOSTING & SAAS FEE -	164945		3,500.00	189983
01-25-7200	PHONE EXPENSE	URBANCOM NET FIBER OPER		82390		189.00	190035
01-25-7200	PHONE EXPENSE	BTS SOLUTIONS		56591		58.06	189984
Total] Department 25 BUILDING DEPARTMENT						7,425.74	

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF PALOS PARK  
 EXP CHECK RUN DATES 12/22/2025 - 01/12/2026

PAID - CHECK TYPE: PAPER CHECK  
 POSTED

GL Number	Line Desc	Invoice	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
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Fund: 01 GENERAL FUND								
Department: 26 RECREATION DEPARTMENT								
01-26-6011	IT PROF. & CONTRACTUAL SERV.	435607	PROVEN IT				5,392.08	190026
01-26-6011	IT PROF. & CONTRACTUAL SERV.	C157939	PROVEN BUSINESS SYSTEMS				858.50	190025
01-26-6011	IT PROF. & CONTRACTUAL SERV.	C158288	PROVEN BUSINESS SYSTEMS				182.63	190025
01-26-6810	IPRA MEMBERSHIP		CITI CARDS	IPRA MEMBERSHIP & CONFERENCE	CITI CARD IPRA 2026		265.00	189991
01-26-6810	IPRA MEMBERSHIP		CITI CARDS	IPRA MEMBERSHIP & CONFERENCE	CITI CARD IPRA 2026		350.00	189991
01-26-6990	OTHER CONTRACTUAL SERVICES	229	UMBRELLA AUTOMATION				553.43	190034
01-26-6990	REC STAFF PRINTER	19546995	LEAF				165.22	190013
01-26-6990	REC MAIN PRINTER HP	19546995	LEAF				165.20	190013
01-26-7200	PHONE EXPENSE	82390	URBANCOM NET FIBER OPER				189.00	190035
01-26-7200	PHONE EXPENSE	56591	BTS SOLUTIONS				31.31	189984
01-26-7210	CELL PHONE REIM NOV-DEC 2025		STEPHEN DEFALCO				100.00	190032
01-26-7210	CELL PHONE REIM NOV-DEC 2025		KIM FLANNIGAN				100.00	190011
01-26-7400	REFUNDS		ROBERT STICKS	ROBERT & NANCY STICKS REFUND HOL	2004958.002		130.00	190027
01-26-7400	REFUNDS		BETTVAAN WARD	REFUND HOLIDAY LIGHTS SENIOR TR	2004962.002		65.00	189981
01-26-7400	REFUNDS		BEV BERNI-BERNARDO	REFUND HOLIDAY LIGHTS SENIOR TR	2004960.002		75.00	189982
Total Department 26 RECREATION DEPARTMENT							8,622.37	

Department: 29 FINANCE DEPARTMENT								
01-29-6011	IT PROF. & CONTRACTUAL SERV.	435607	PROVEN IT				1,797.36	190026
01-29-6011	IT PROF. & CONTRACTUAL SERV.	C157939	PROVEN BUSINESS SYSTEMS				390.23	190025
01-29-6011	IT PROF. & CONTRACTUAL SERV.	C158288	PROVEN BUSINESS SYSTEMS				182.63	190025
01-29-6990	OTHER CONTRACTUAL SERVICES		BS&A SOFTWARE	BS&A CLOUD HOSTING & SAAS FEE -			4,029.99	189983
01-29-7200	PHONE EXPENSE	82390	URBANCOM NET FIBER OPER				189.00	190035
01-29-7200	PHONE EXPENSE	56591	BTS SOLUTIONS				31.31	189984
Total Department 29 FINANCE DEPARTMENT							6,619.53	

Department: 32 PALOS PARK FESTIVALS								
01-32-6080	ANNUAL MUSIC LICENSE FEE ASCAP	100006748011	ASCAP				458.00	189977
01-32-7001	SUPPLIES & PRIZES WALMART CANDY C CITI CARDS		CITI CARDS				45.41	189991
Total Department 32 PALOS PARK FESTIVALS							503.41	

Department: 33 SENIOR CLUB								
01-33-6080	SENIOR CLUB SUPPLIES		CITI CARDS	SENIOR CLUB SUPPLIES DOLLAR TRE	CITI REC DOLLAR TRE		8.14	189991
01-33-6080	ENTERTAINMENT EXPENSE SENIOR CLUB		CITI CARDS	HEINIE MCCARTHY'S SENIOR CLUB	CIT REC SENIOR CLUB		357.69	189991
01-33-6080	ENTERTAINMENT EXPENSE JEWEL		CITI CARDS	AGES 55 DESSERT	CITI REC JEWEL 25120		21.98	189991
Total Department 33 SENIOR CLUB							387.81	

Department: 91 BUILDING MAINTENANCE - KAPTUR CENTER								
01-91-6410	NICOR AT KAPTUR 11/5 - 12/5	8999 123RD 251205	NICOR GAS				1,098.01	190022
01-91-6710	KAPTUR FLOOR MAT SERVICE	1918911	ROSCOE	MATS/KAC			221.91	190028
01-91-6710	CLEANING SERVICE AT KAPTUR	1000440269	COVERALL	JANITORIAL SVC-			1,007.00	189999
01-91-6711	FIRST AID CABINET REFILLS - VH	5308657202	CINTAS	FIRST AID CABINET REFILLS - VH			96.12	189990
01-91-6711	BLDG MAINTENANCE SUPPLIES	WO-833416-1	GARVEY'S OFFICE PRODUCT				134.55	190004
01-91-6711	BLDG MAINTENANCE SUPPLIES	WO-833416-2	GARVEY'S OFFICE PRODUCT				29.98	190004
Total Department 91 BUILDING MAINTENANCE - KAPTUR CENTER							2,587.57	

Department: 92 BUILDING MAINTENANCE - RECREATION CENTER								
01-92-6711	FIRST AID CABINET REFILLS - REC C CINTAS	5308657204	CINTAS	FIRST AID CABINET REFILLS - REC			7.53	189990
01-92-6711	REC GYM PAINT SUPPLIES	217775	PALOS ACE HARDWARE	REC GYM PAINT SUPPLIES			37.75	190024
Total Department 92 BUILDING MAINTENANCE - RECREATION CENTER							45.28	

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF PALOS PARK  
 EXP CHECK RUN DATES 12/22/2025 - 01/12/2026  
 PAID - CHECK TYPE: PAPER CHECK  
 POSTED

PAID - CHECK TYPE: PAPER CHECK  
 POSTED  
 Invoice Number: 190034  
 Invoice Description: UMBRELLA AUTOMATION  
 Due Date: 190031

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
<b>Fund: 01 GENERAL FUND</b>							
<b>Department: 93 BUILDING MAINTENANCE - PUBLIC WORKS GARAG</b>							
01-93-6711	BLDG MAINTENANCE SUPPLIES	1ST AVD CORPORATION	BLDG MAINTENANCE SUPPLIES, VEHI	PS1838763		778.95	189972
01-93-6711	FIRST AID CABINET REFILLS-PW	CINTAS	FIRST AID CABINET REFILLS-PW	5308657201		71.34	189990
01-93-6711	BLDG MAINTENANCE SUPPLIES PW	1ST AVD CORPORATION	PW BUILDING SUPPLIES	PS1839160		99.36	189972
			Total department 93 BUILDING MAINTENANCE - PUBLIC WORKS GARAG			949.65	

<b>Department: 97 PROPERTY MAINTENANCE - VILLAGE GREEN</b>							
01-97-6990	OTHER CONTRACTUAL SERVICES	SERVICE SANITATION, INC	SERVICE SANITATION, INC PORTA-TOLIETS-PALOS WEST	9256912		95.00	190030
01-97-6990	PORTA-TOLIETS-PALOS WEST	SERVICE SANITATION, INC	SERVICE SANITATION, INC PORTA-TOLIETS-PALOS WEST	12/05/2025		475.00	190031
			Total department 97 PROPERTY MAINTENANCE - VILLAGE GREEN			570.00	
			Total Fund 01 GENERAL FUND			83,991.74	

<b>Fund: 23 1/2% SALES TAX FUND</b>							
<b>Department: 28 CAPITAL EXPENDITURE DEPARTMENT</b>							
23-28-8110	BUILDING IMPROVEMENTS	UMBRELLA AUTOMATION		230		3,112.14	190034
			Total department 28 CAPITAL EXPENDITURE DEPARTMENT			3,112.14	
			Total Fund 23 1/2% SALES TAX FUND			3,112.14	

<b>Fund: 51 SEWER FUND</b>							
<b>Department: 24 PUBLIC WORKS DEPARTMENT</b>							
51-24-6011	IT PROF. & CONTRACTUAL SERV.		PROVEN BUSINESS SYSTEMS	C157939		390.23	190025
51-24-6011	IT PROF. & CONTRACTUAL SERV.		PROVEN BUSINESS SYSTEMS	C158288		182.63	190025
51-24-6410	8201 RT83/ 11-12 TO 12-11-25		NICOR GAS	8201 RT83 251211		59.41	190022
51-24-6410	9301 W. 123RD/ 11-14 TO 12-15-25		NICOR GAS	9301 123RD 251215		59.56	190022
51-24-6410	9 PARTRIDGE/ 11-14 TO 12-15-25		NICOR GAS	9 PARTRIDGE LN 2512		60.18	190022
51-24-6708	HOLY FAMILY EMERG GEN REPAIR		ALTERNATIVE ENERGY SOLU HOLY FAMILY EMERG GEN REPAIR	7917		568.00	189973
51-24-6708	HOLY FAMILY GEN REPAIR 1/2/26		ALTERNATIVE ENERGY SOLU HOLY FAMILY GEN REPAIR 1/2/26	7961		350.95	189973
51-24-6740	GREEN MARKING PAINT AND MARKING	F CORE & MAIN LP	WATER AND SEWER MAINT SUPPLIES	Y294505		304.00	189998
51-24-6990	MWRD IICP 2024 ANNUAL REPORT	HANCOCK ENGINEERING	METRO CLOUD MONTHLY FEE- DECEMBER	25-1329		412.50	190005
51-24-6990	METRO CLOUD MONTHLY FEE- DECEMBER	METROPOLITAN INDUSTRIES	METRO CLOUD MONTHLY FEE- DECEMB	INV079788		195.00	190018
51-24-7011	OTHER CONTRACTUAL SERVICES		MONTHLY ONLINE PAYMENT FEE DECE	4088-2025_12		67.92	190007
51-24-7011	COMPUTER SUPPLIES	PROVEN IT		435607		2,696.04	190026
51-24-7080	FUEL PURCHASES	G COOPER OIL COMPANY IN FUEL PURCHASES		292462		126.62	190003
51-24-7200	PHONE EXPENSE	BTS SOLUTIONS		56591		31.00	189984
51-24-7300	UNIFORMS UTILITY	CINTAS	PW & UTILITY UNIFORMS	4254068352		21.60	189989
51-24-7300	SWEATSHIRT LOGOS	AMP CUSTOM UNIFORMS	SWEATSHIRT LOGOS	8968		14.00	189979
51-24-7300	UNIFORMS UTILITY	CINTAS	UNIFORMS PW	4254783875		21.60	189989
51-24-7300	UNIFORMS UTILITY	CINTAS	UNIFORMS PW	4255468533		21.60	189989
51-24-8040	#72 UTILITY PICKUP TRUCK UPFIT	MONROE TRUCK EQUIPMENT, #72 UTILITY PICKUP TRUCK UPFIT		82707		14,289.73	190019
			Total department 24 PUBLIC WORKS DEPARTMENT			19,872.57	
			Total Fund 51 SEWER FUND			19,872.57	

<b>Fund: 52 WATER FUND</b>							
<b>Department: 24 PUBLIC WORKS DEPARTMENT</b>							
52-24-6011	IT PROF. & CONTRACTUAL SERV.		PROVEN IT	435607		2,696.04	190026
52-24-6011	IT PROF. & CONTRACTUAL SERV.		PROVEN BUSINESS SYSTEMS	C157939		390.25	190025
52-24-6011	IT PROF. & CONTRACTUAL SERV.		PROVEN BUSINESS SYSTEMS	C158288		182.99	190025
52-24-6620	COLIFORM SAMPLES - JULY	ETP LABS INC	COLIFORM SAMPLES - JULY	25-138170		160.00	190000
52-24-6708	OPERATING EQUIPMENT MAINTENANCE	PALOS ACE HARDWARE	MISC OPERATING EQUIPMENT	216698		111.83	190024
52-24-6708	OPERATING EQUIPMENT MAINTENANCE	CG PROFESSIONAL SERVICE	CG PROFESSIONAL SERVICE	20542		438.75	189986
52-24-6708	9 PARTRIDGE GENERATOR REPAIR						

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF PALOS PARK  
 EXP CHECK RUN DATES 12/22/2025 - 01/12/2026

PAID - CHECK TYPE: PAPER CHECK  
 POSTED

GL Number	Line Desc	Invoice Description	Vendor Name	Invoice Number	Due Date	Amount	Check Number
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<b>Fund: 52 WATER FUND</b>							
<b>Department: 24 PUBLIC WORKS DEPARTMENT</b>							
52-24-6710	AIR HANDLE REPAIRS	AIR HANDLE REPAIRS	COMFORT ZONE SERVICE	34249893		243.00	189996
52-24-6711	MEDICAL SUPPLIES PUMP STATION	MEDICAL SUPPLIES PUMP STATION	CINTAS	5368657203		196.17	189990
52-24-6750	PUMP AND HOSE	PUMP AND HOSE	PALOS ACE HARDWARE	21750		139.48	190024
52-24-6750	BLUE MRKING PAINT AND MRKING FLAG	WATER AND SEWER MAINT SUPPLIES	CORE & MAIN LP	Y294505		956.62	189998
52-24-6752	RUBBER MTR WASHERS/BALL VLV	WATER AND SEWER MAINT SUPPLIES	CORE & MAIN LP	Y294505		230.70	189998
52-24-6752	BACKFLOW PREVENTOR	BACKFLOW PREVENTOR	CORE & MAIN LP	Y294299		394.60	189998
52-24-6752	IPERL WATER METERS (36)	IPERL WATER METERS (36)	CORE & MAIN LP	Y297317		6,496.00	189998
52-24-6990	4TH QTR SCADA MAINTENANCE	4TH QTR SCADA MAINTENANCE	CONCENTRIC INTERGRATION	0280067		2,665.00	189997
52-24-6990	CHLORINE MONTHLY REFILL PUMP STAT	CHLORINE MONTHLY REFILL PUMP ST	HAWKINS, INC.	7293640		504.53	190006
52-24-6990	OTHER CONTRACTUAL SERVICES	CLEAR LOSS PREVENTION I QUARTERLY BILLING 1/2026, 2/202	CLEAR LOSS PREVENTION I	756198		80.00	189992
52-24-6990	OTHER CONTRACTUAL SERVICES	BS&A SOFTWARE	BS&A SOFTWARE	164945		3,764.00	189983
52-24-6990	OTHER CONTRACTUAL SERVICES	INVOICE CLOUD INC	INVOICE CLOUD INC	4088-2025_12		67.93	190007
52-24-7080	FUEL PURCHASES	G COOPER OIL COMPANY IN FUEL PURCHASES	G COOPER OIL COMPANY	85047682		6,700.00	190008
52-24-7200	PHONE EXPENSE	BTS SOLUTIONS	BTS SOLUTIONS	292462		847.41	190003
52-24-7210	DAN FOSTER/ SENSUS-11-9 TO 12-8-2	VERIZON WIRELESS	VERIZON WIRELESS	56591		31.00	189984
52-24-7300	UNIFORMS UTILITY	CINTAS	CINTAS	6130460491		95.91	190036
52-24-7300	UNIFORMS UTILITY	CINTAS	CINTAS	4254068352		21.61	189989
52-24-7300	UNIFORMS UTILITY	CINTAS	CINTAS	4254783875		21.61	189989
52-24-7300	UNIFORMS UTILITY	CINTAS	CINTAS	4255468533		21.61	189989
Total Department 24 PUBLIC WORKS DEPARTMENT						27,257.04	
Total Fund 52 WATER FUND						27,257.04	

<b>Fund: 53 COMMUTER LOT FUND</b>							
<b>Department: 24 PUBLIC WORKS DEPARTMENT</b>							
53-24-6400	COMED AT METRA 11/3 - 12/3	COM ED	CHICAGO BACKFLOW, INC.	12100 82ND 11/3-12/		116.18	189995
53-24-6710	BACKFLOW TESTING	BACKFLOW TESTING	BACKFLOW TESTING	420814		225.00	189987
53-24-6710	CLEANING SERVICE AT METRA	UMBRILLA AUTOMATION	UMBRILLA AUTOMATION	1000440269		210.00	189999
53-24-6990	OTHER CONTRACTUAL SERVICES	CLEAR LOSS PREVENTION I QUARTERLY BILLING 1/2026, 2/202	CLEAR LOSS PREVENTION I	231		1,389.94	190034
53-24-6990	OTHER CONTRACTUAL SERVICES	CLEAR LOSS PREVENTION I QUARTERLY BILLING 1/2026, 2/202	CLEAR LOSS PREVENTION I	756198		80.00	189992
Total Department 24 PUBLIC WORKS DEPARTMENT						2,021.12	
Total Fund 53 COMMUTER LOT FUND						2,021.12	

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF PALOS PARK

EXP CHECK RUN DATES 12/22/2025 - 01/12/2026

PAID - CHECK TYPE: PAPER CHECK

POSTED

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

--- TOTALS BY FUND ---

01			GENERAL FUND				83,991.74	
23			1/2% SALES TAX FUND				3,112.14	
51			SEWER FUND				19,872.57	
52			WATER FUND				27,257.04	
53			COMMUTER LOT FUND				2,021.12	
Total For All Funds:							136,254.61	

**THE VILLAGE OF PALOS PARK  
SUPPLEMENTAL WARRANT LIST  
FOR JANUARY 12, 2025**

**THE MAYOR AND THE COMMISSIONERS OF THE VILLAGE OF PALOS PARK  
APPROVE THE FOLLOWING SUPPLEMENTAL WARRANT LIST FOR MANUAL  
CHECKS, PAYROLL AND RECURRING WIRE TRANSFERS.**

\_\_\_\_\_  
**MAYOR NICOLE MILOVICH-WALTERS SIGNATURE**

**ATTEST:**

\_\_\_\_\_  
**VILLAGE CLERK MARIE ARRIGONI SIGNATURE**

**SUPPLEMENTAL WARRANT LIST/JANUARY 12, 2026 COUNCIL MEETING**

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

Pay Date:		12/18/2025	\$167,676.50
Pay Date:		12/31/2025	170,486.37
Pay Date:			
<b>TOTALS:</b>			<b>\$338,162.87</b>

**RECURRING WIRE TRANSFERS:**

DESCRIPTION	TRANSFERRED TO:	AMOUNT
VOPP Wtr PurchOakLawn	Old National	\$65,398.63
Wex Bank/Shell	On-Line	5,349.74
RCN/Astound	On-Line	1,048.59
Wex Gas Purchase	On-Line	1,089.04
United Health Care	On-Line	56,115.26
Mutual of Omaha/Oct	On-Line	3,365.12
<b>American Express</b>	<b>J.P. Morgan Chase Bank</b>	
Palos Ace Hardware		28.26
Amazon		12.34
Frangella Deli		408.01
Jewel Osco		15.32
Amazon		36.49
Amazon		20.95
Amazon		164.47
Amazon		434.00
Amazon		189.95
Amazon		51.93
Amazon		15.88
Amazon		12.08
Ready Refresh		203.18
LS Noral Jewelers		325.00
Amazon		63.36
Adobe		21.89
Jewel Osco		31.16
IL Arborist Assoc		235.00
IL Arborist Assoc		330.00
TLF Catherine's Garden		60.50
Illinois Government		250.00
TLF Catherine's Garden		-5.50
Republic Services		34,486.20
Amazon		41.75
Adobe		262.67
Amazon		100.64
Jewel Osco		9.69
Amazon		20.15
Amazon		75.23
Canva		119.99
Adobe		78.81
Adobe		26.27
Amazon		8.13
Amazon		11.36
Amazon		98.47
Amazon		12.88
Carhartt		470.80

<b>Visa</b>		<b>Old National</b>	
Voda Express Car Wash			16.00
Rex Radiator Chicago			495.00
Apple.com			0.99
Dunkin			73.42
<b>TOTALS:</b>			<b>\$171,679.10</b>
	<b>TOTAL SUPPLEMENTAL WARRANT LIST:</b>		<b>\$509,841.97</b>

**Payroll Summary**

VILLAGE OF PALOS PARK (1868)

Check Date: 12/31/2025

Process: 2025123101

Pay Period: 12/13/2025 to 12/26/2025

**Payroll Totals**

Payroll Checks	Check Type	Count	Net Check	Dir Dep Amount	Net Amount	
	Regular	74	0.00	107,315.91	107,315.91	
	Regular	1	352.91	0.00	352.91	
<b>Totals</b>		<b>75</b>	<b>352.91</b>	<b>107,315.91</b>	<b>107,668.82</b>	→ <b>107,668.82</b>

  

Payroll Checks	Check Type	Agency Type	Count	Net Check	Dir Dep Amount	Net Amount	
	Agency	Regular	5	12,372.72	5,751.29	18,124.01	
<b>Totals</b>			<b>5</b>	<b>12,372.72</b>	<b>5,751.29</b>	<b>18,124.01</b>	→ <b>18,124.01</b>

  

<b>Total Net Payroll Liability</b>				<b>12,725.63</b>	<b>113,067.20</b>	<b>125,792.83</b>	→ <b>125,792.83</b>
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**Tax Liability**

FITW and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount	
EE Medicare High Income	36-6006039		Semi-Weekly	556.32	556.32	5.01		
Federal Income Tax	36-6006039		Semi-Weekly	142,616.10	142,616.10	14,999.12		
Medicare	36-6006039		Semi-Weekly	152,377.04	152,377.04	2,209.35		
Medicare - Employer	36-6006039		Semi-Weekly	152,377.04	152,377.04		2,209.47	
OASDI	36-6006039		Semi-Weekly	152,377.04	145,165.40	9,000.30		
OASDI - Employer	36-6006039		Semi-Weekly	152,377.04	145,165.40		9,000.25	
<b>Totals</b>						<b>26,213.78</b>	<b>11,209.72</b>	→ <b>37,423.50</b>

  

IL and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount	
Illinois SITW	36-6006039		Semi-Weekly	142,616.10	142,616.10	7,164.84		
<b>Totals</b>						<b>7,164.84</b>	<b>0.00</b>	→ <b>7,164.84</b>

  

ILSUI and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount	
Illinois SUI	0800854	0.007500	Quarterly	152,377.04	14,026.40		105.20	
<b>Totals</b>						<b>0.00</b>	<b>105.20</b>	→ <b>105.20</b>

  

<b>Total Tax Liability</b>						<b>33,378.62</b>	<b>11,314.92</b>	→ <b>44,693.54</b>
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<b>Total Payroll Liability</b>						<b>170,486.37</b>		→ <b>170,486.37</b>
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**Billing**

Invoice	Date	Gross	Discount	Tax	Adjustment	Amount	
113139779	12/31/2025	774.44				774.44	
<b>Totals</b>		<b>774.44</b>		<b>0.00</b>		<b>774.44</b>	→ <b>774.44</b>



Paylocity Corporation  
(888) 873-8205

User: Company Rpt Admin

Run on 12/29/2025 at 11:51 AM

**Payroll Summary**

VILLAGE OF PALOS PARK (1868)

Check Date: 12/31/2025

Process: 2025123101

Pay Period: 12/13/2025 to 12/26/2025

Page 2 of 2

**Transfers**

Type	Date	Source Account	Amount
Billing	12/31/2025	1405470*	774.44
Dir Dep	12/30/2025	1405470*	107,315.91
Tax	12/30/2025	1405470*	44,693.54
<b>Totals Transfers</b>			<b>152,783.89</b> → <b>152,783.89</b>

**Tax Deposits**

Required Tax Deposits	Tax	Due On	Amount
( Deposit made by Service Bureau )	Federal Income Tax	1/7/2026	37,423.50
( Deposit made by Service Bureau )	Illinois SITW	1/7/2026	7,164.84
( Deposit made by Service Bureau )	Illinois SUI	2/2/2026	105.20
	<b>Total Tax Deposits</b>		<b>44,693.54</b>





**Payroll Summary**

VILLAGE OF PALOS PARK (1868)

Check Date: 12/18/2025

Process: 2025121801

Pay Period: 11/29/2025 to 12/12/2025

Type	Date	Source Account	Amount	
Billing	12/18/2025	1405470*	263.06	
Dir Dep	12/17/2025	1405470*	103,896.51	
Tax	12/17/2025	1405470*	43,446.85	
<b>Totals Transfers</b>			<b>147,606.42</b>	→ <b>147,606.42</b>

**Tax Deposits**

Required Tax Deposits	Tax	Due On	Amount
(Deposit made by Service Bureau)	Federal Income Tax	12/24/2025	36,427.66
(Deposit made by Service Bureau)	Illinois SITW	12/24/2025	6,928.27
(Deposit made by Service Bureau)	Illinois SUI	2/2/2026	90.92
	<b>Total Tax Deposits</b>		<b>43,446.85</b>





**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: January 12, 2026**

**6:30 PM**

**Kaptur Administrative Center**

**AGENDA MATTER:**

**ORDINANCE 2026-01 (ZBA CASE 2025-01):** An Ordinance Providing An Extension Of The Time Limits Applicable To The Variations Previously Approved Pursuant To Ordinance No. 2025-02, Adopted January 27, 2025, Entitled "An Ordinance Approving Certain Front Yard And Rear Yard Setback Variations (12441 Elm Street)"

**BACKGROUND:**

On January 27, 2025 the Village Council approved Ordinance 2025-02, granting variations from the requirements of Chapter 1268.02(e) Front Yards and Chapter 1268.02(g) Rear Yards to permit the construction of an addition (attached garage and three-seasons room) to an existing residence at 12441 Elm Street. Where the required front yard setback is 65.54 feet, the applicant proposed a front yard setback of 27.75 feet; and where the required rear yard setback is 50 feet, the applicant proposed 41.1 feet. The Council vote granting the requested variances was 5-0.

Per Section 1264.09(a) of the Village Code "no variation relative to the erection or alteration of a building or structure shall be valid for longer than one year from the date of the approval of the variation, unless a building permit for such erection or alteration is obtained within such period and such erection or alteration is started and proceeds to completion in accordance with the terms of such permit."

The applicant has not yet submitted a building permit. The applicant has stated there were time constraints that occurred due to issues outside their control that resulted in the need to work with a new architect. Per Section 1264.09(c) the applicant has requested a six-month extension for the approved variance, to allow for more time to apply for and obtain the necessary building permit.

**RECOMMENDED MOTIONS:**

I move to approve Ordinance 2026-01 "An Ordinance Providing An Extension Of The Time Limits Applicable To The Variations Previously Approved Pursuant To Ordinance No. 2025-02, Adopted January 27, 2025, Entitled "An Ordinance Approving Certain Front Yard And Rear Yard Setback Variations (12441 Elm Street)"

**Attachments:**

Extension Request  
Ordinance 2026-01

## Mark Herman

---

**From:** Suzanne Meyer <meyersuzr@gmail.com>  
**Sent:** Thursday, December 11, 2025 5:18 PM  
**To:** Mark Herman  
**Cc:** David Meyer  
**Subject:** Re: Follow up

Thank you for the information, Mark.

We would like to request a 6-month extension for our variances at 12441 S. Elm Street. We are working to get everything ready to submit for permit, but would like the extension to allow for finalized drawings and review time. After the variances were approved, we parted ways with our Architect due to issues outside of our control. We experienced delays as we had to find a new Architect and have new plans drawn up. Once plans were revised and approved, it took us 5 months to find, interview, and get quotes from contractors. We have selected a contractor and are currently waiting on the Civil Engineer to finish the site plans so our Architect can finalize his plans. Once this is done, we will submit for permit. We plan on breaking ground in the spring.

Thank you,

David and Suzanne Meyer

**ORDINANCE NO. 2026 – 01**

**AN ORDINANCE PROVIDING AN EXTENSION OF THE TIME LIMITS APPLICABLE TO THE VARIATIONS PREVIOUSLY APPROVED PURSUANT TO ORDINANCE NO. 2025-002, ADOPTED JANUARY 27, 2025, ENTITLED “AN ORDINANCE APPROVING CERTAIN FRONT YARD AND REAR YARD SETBACK VARIATIONS (12441 Elm Street)”**

**WHEREAS**, pursuant to Ordinance No. 2025-02, adopted January 27, 2025, entitled “AN ORDINANCE APPROVING CERTAIN FRONT YARD AND REAR YARD SETBACK VARIATIONS (12441 Elm Street) (the “Variation Ordinance”), the Village Council approved certain variations relative to the property legally described as follows:

THE WEST 1/2 OF THE SOUTH 1/2 (EXCEPT THE SOUTH 100.0 FEET THEREOF) AND (EXCEPT THE EAST 20.0 FEET THEREOF) OF BLOCK 6 IN MONSON AND SMITH'S 1ST ADDITION TO PALOS PARK IN SECTION 27, TOWNSHIP 37 NORTH, RANGE 12 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

PIN: 23-27-407-012-0000

Common Address: 12441 Elm Street, Palos Park, Illinois  
(the “Subject Property”); and

**WHEREAS**, pursuant to Section 1264.09(a) of the Palos Park Village Code, the variations granted by the Variation Ordinance are only valid for a period of one year from the date of approval, unless a building permit for such erection or alteration is obtained within such period and such erection or alteration is started and proceeds to completion in accordance with the terms of such permit; and

**WHEREAS**, the owner of the Subject Property, pursuant to Section 1264.09(c) of the Palos Park Village Code, filed a timely request for a six (6) month extension to the time limitation set forth in Section 1264.09(a) (the “Extension Request”); and

**WHEREAS**, the Village Council finds that, based on the information provided in the Extension Request, the owner of the Subject Property has shown good cause for the approval of the Extension Request;

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

**SECTION 1:** That the recitals, as set forth above, are incorporated herein by reference.

**SECTION 2:** That, pursuant to Section 1264.09(c) of the Palos Park Village Code, the variations granted by the Variation Ordinance are hereby extended for an additional six (6) months, to July 27, 2026.

**SECTION 3:** That all other provisions of the Variation Ordinance shall remain in full force and effect, as if set forth herein.

**SECTION 4:** That this Ordinance shall be in full force and effect from and after its adoption and approval, as provided by law.

**ADOPTED** this 12th day of January, 2026, pursuant to a roll call vote as follows:

**AYES:** \_\_\_\_\_

**NAYS:** \_\_\_\_\_

**ABSENT:** \_\_\_\_\_

**APPROVED** by me this 12th day of January, 2026.

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

**ATTEST:**

---

Marie Arrigoni, Village Clerk



VILLAGE OF  
**PALOS PARK**

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

To: Mike Wade, Building Dept. Commissioner  
From: Building Department  
Date: January 9, 2026  
Subject: Building Department Report for Council Meeting, January, 12, 2026

All Village of Palos Park Contractor Registrations expired on December 31, 2025. If you have any contractors completing work in your residence, please confirm they are current with their registration. The current registration forms can be found online at [www.palospark.org](http://www.palospark.org).

**PERMITS:**

The Building Department processed **seven (7) permits** from December 2, 2025-January 9, 2026 resulting in **\$1,742.60** for a total of **\$72,647.25** in permit fees for the **Fiscal Year Ending 2026**.

**BUILDING PERMIT INSPECTIONS**

Twenty (20) inspections were completed during this time.

Please see attached for more details.

# County Monthly Permit Report

01/09/2026

1/1

Date Issued	Permit #	Applicant	Address / Parcel	Const. Value	Fee
12/16/2025	WD25-0036	RENEWAL BY ANDERSEN, LLC	12402 ALGONQUIN RD	\$24,823.00	\$150.00
	Permit Type:	Window and Door	23-26-304-005-0000		
	Work Description:	WINDOWS			
01/09/2026	SR26-0001	PERM-A-SEAL, INC.	12405 S ELM	\$10,740.00	\$225.00
	Permit Type:	Structural Repairs	23-27-407-009-0000		
	Work Description:	STRUCTURAL PLANS			
12/03/2025	SP25-0007	SUNRUN INSTALLATION SERVICES	50 ROMIGA LN	\$49,077.00	\$485.00
	Permit Type:	Solar Panel	23-29-301-018-0000		
	Work Description:	soar panels			
12/12/2025	RS25-0152	FRANK THORP	12614 RAIL LN	\$5,000.00	\$150.00
	Permit Type:	Roof (Shingle)	23-29-302-028-0000		
	Work Description:	ROOF			
01/07/2026	RP26-0001	KEVIN SZABO JR PLUMBING INC	26 WILDWOOD TRL	\$20,000.00	\$350.00
	Permit Type:	Res Plumbing	23-29-306-008-0000		
	Work Description:	PLUMBING			
12/02/2025	GEN25-0002	PENCO ELECTRIC, INC.	118 FOREST EDGE CT	\$14,252.00	\$175.00
	Permit Type:	Generator	23-30-202-005-0000		
	Work Description:	Generator			
12/16/2025	ABS25-0006	PATRYK ZABIEGALA	11742 HIGHWOOD DR	\$1,500.00	\$207.60
	Permit Type:	Accessory Building (Shed)	23-23-402-004-0000		
	Work Description:	SHED			

<b>Total Permits For Type:</b>	<b>7</b>
<b>Total Fees For Type:</b>	<b>\$1,742.60</b>
<b>Total Const. Value For Type:</b>	<b>\$125,392.00</b>

<b>Grand Total Fees:</b>	<b>\$1,742.60</b>
<b>Grand Total Permits:</b>	<b>\$7.00</b>
<b>Grand Total Const. Value:</b>	<b>\$125,392.00</b>

## **Lisa Boyle**

---

**From:** Joe Miller  
**Sent:** Friday, January 9, 2026 2:03 PM  
**To:** Lisa Boyle  
**Subject:** Thank You Palos Park Police Foundation

**Follow Up Flag:** Flag for follow up  
**Flag Status:** Flagged

As Illinois' first Police Foundation, the Palos Park Police Foundation has truly been a secret weapon of philanthropy to support and pioneer public safety enhancements. Today, Palos Park Police Foundation President, Melissa Gracias announced an anonymous philanthropic donation of \$10,000 to the PPPF.

Founded by residents of the village of Palos Park... The Palos Park police foundation is a 501(3c) nonprofit raising awareness and support for the Palos Park Police Department. They serve an important function when needs outstrip resources

A critical factor in the success of the Palos Park Department's mission is the support and collaboration we receive from our elected leadership, our business community and the Palos Park Police Foundation.

The Palos Park Police Foundation (PPPF) is an independent, nonprofit organization that serves as a community partner to the Palos Park Police Department to provide resources beyond what government funding (tax dollars) can provide.

In recent years, fundraising efforts have focused on the rapidly evolving technology and equipment initiatives that require funding. The Palos Park Police Foundation awards 100% of monies raised in their efforts to ensure our officers have the best training, equipment and programs to perform at their highest level.

PPPD License plate holders are available at PPPD.

<https://www.palosparkpolicefoundation.com/>

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

## Lisa Boyle

---

**From:** Joe Miller  
**Sent:** Friday, January 9, 2026 2:07 PM  
**To:** Lisa Boyle  
**Subject:** Be Aware of Cash bail scams

**Follow Up Flag:** Flag for follow up  
**Flag Status:** Flagged

**!!** 🚨 In Jail Cash Bond Needed SCAM 🚨 Remember Illinois has eliminated cash bail for the most part Last week PPPD worked with a Victim, who was called by "Officer Scammer" saying the Victim's boss was in jail and needed cash bond immediately and no other staff should be told of this "embarrassing" (Arrest)

Victim was directed to retrieve money from the register and proceed to a location to "wire transfer the bond money"

This **#SCAM** continues to circulate! It may be a phone call or a text message BUT please be cautious!

▶ Red Flags to Watch For

- Unsolicited calls about bail
- Demands for immediate payment
- No paperwork or receipts offered
- "Too good to be true" bond deals
- Requests for gift cards, crypto, or peer-to-peer apps

🔒 How to Protect Yourself:

- Verify arrests with the jail directly
- Don't rush, take time to confirm details
- Never share personal info or send money unless you initiate contact
- Ask for receipts and documentation
- Only cosign for people you know and trust

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

## Lisa Boyle

---

**From:** Joe Miller  
**Sent:** Friday, January 9, 2026 2:19 PM  
**To:** Lisa Boyle  
**Subject:** As we begin 2026 we want to say thank you!!!

**Follow Up Flag:** Flag for follow up  
**Flag Status:** Completed

As we begin 2026, as Police Commissioner I want to pause and say thank you to our incredible community partners who continue to show up and volunteer for us ❤️

Each of them is a powerful reminder of what the community looks like, hands coming together to help our neighbors. Your consistency, compassion, and willingness to give your time truly make a difference. We are so grateful for each of you and for the spirit of collaboration that keeps this work going, especially during the holidays. ❤️

These amazing Volunteers show their commitment to this department by being there, involved, engaged and out in the community serving side by side with us. Their commitment speaks volumes, and we always want to remember to thank them; you truly make this organization great.

Our volunteers are a proven asset to this agency. Volunteering in law enforcement benefits the agency, the volunteer, and the community. You are always willing to be there for us whenever we need you. We appreciate your time and effort just to assist us. Thank you!

The men & women of PPPD wanted to extend our heartfelt gratitude to our amazing team of PPPDs Volunteers in Policing and community partners, thank you 🙏 You make us what we are, and your partnership is invaluable to us ❤️👏:

🚓Volunteers in Police Service

🚓CERT

🚓Palos Park Police Foundation

🚓The Center

🚓Citizens on Patrol Service

🚓PPPD Cadets

🚓Religious Leaders ecumenical partnership to serve others in need

🚓The Plush Horse & Cog Hill Country Club who serve as hosts for our community outreach Policing forums & Coffees.

Thank you to all our Volunteers in Policing for all you do for the community 🙏 We are better because of you

I would note again this year, in concert with the Palos Park Police Foundation, we will coordinate with various state and federal grant funding providers to continue enhance our efforts These assorted grants are designed to support local agencies, in their efforts to enhance roadway safety and that remains a priority.”

Our partner agencies, like The Illinois Department of Transportation (IDOT) and the National Highway Traffic Safety Administration (NHTSA) and their various grants are aimed at improving traffic safety on our roadways. We are very grateful to be awarded funding that supports a number of operational needs, traffic safety, and enforcement efforts. This funding strengthens our efforts roads through education, enforcement, and community outreach.

Just in the past two years, through our grant funding pursuits PPPD received grants for:

Lidar Radar \$7,000

Axon Tasers \$14,400

One additional Flock Camera

IDOT Traffic Mini-Grant (\$29,000 for traffic enforcement

OT)

IDOT STEP (\$49,000 for traffic enforcement OT plus)

Current PPPD Pending / In Progress / Applications/Grants:

FY 2025 ILETSB Camera Grant (\$46,900 for BWC

funding)

to \$15,000 for medical kits/supplies/training)

Reality training system funding)

Region VII EMS - Law Enforcement Grant up

Homeland Security Grant Program (Virtual

*Joe Miller,*

*Chief of Police*

*Palos Park Police Department*

*8999 W 123<sup>rd</sup> Street*

*Palos Park, Illinois 60464*



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: January 12, 2026

6:30 PM

Kaptur Administrative Center

**AGENDA MATTER:**

Intergovernmental Risk Management Agency (IRMA) 2026 Annual Insurance Contribution

**BACKGROUND/HISTORY:**

IRMA has calculated the Village's 2026 annual contribution at \$156,320. Last year contributions were \$114,488; this is an increase of \$41,832 or 36.54% from the 2025 contribution (the 2024 contribution was \$117,473). Part of the reason for the increase in 2026 is the Village's claim experience - over the past few years there have been several larger claims with the 12/25/22 sprinkler pipe break, the 2024 roof damage claims for Kaptur, Sluis, Recreation, Metra, and PW (still waiting for final adjuster approvals) and a 2024 worker's compensation claim.

Overall, the Village's annual payments for non-health related insurance coverage through IRMA have remained relatively consistent since January 2011. In 2011 the cost of insurance through IRMA was \$110,662, and in 2025 was \$114,488; please see attached spreadsheet regarding past years IRMA insurance contributions.

Meanwhile, the Village's surplus credit reserve has increased from \$30,813 in 2011 to a high of \$412,639 in 2023 and is now \$283,182 for 2026. The Village's member reserves through IRMA were realized even though the Council has opted to use a portion of the surplus credit as an offset to the insurance payment each year since 2015; the annual member reserve and the portion used by the Village to offset the annual contributions are listed on the attached spreadsheet.

For the 2026 calendar year, staff recommend that the Council use \$116,320 of the IRMA surplus credit reserve amount. Following this payment, the Village would have \$166,862 left on reserve to cover any needed deductibles during the year and help offset future IRMA annual contributions. The Village will not need to budget for deductibles in the FY27 budget.

**STAFF RECOMMENDATION:**

It is recommended that the Council approve the IRMA 2026 annual contribution of \$156,320 and that IRMA surplus credit reserve of \$116,320 be used, leaving the Village to pay the balance of \$40,000 for its 2026 annual insurance contribution. Please see attached IRMA Statement of 2026 Annual Contribution.

**RECOMMENDED MOTION:**

**I move to approve the 2026 IRMA annual contribution of \$156,320 and that surplus credit reserve funds in IRMA of \$116,320, and \$40,000 in Village funds be used to pay the insurance premium.**

VILLAGE OF PALOS PARK  
IRMA ANNUAL CONTRIBUTIONS

	FINAL 2020	FINAL 2021	FINAL 2022	FINAL 2023	FINAL 2024	FINAL 2025	FINAL 2026	\$ DIFF PRIOR YR	% DIFF PRIOR YR
Contribution Rate	2.114	2.114	2.183	2.251	2.323	2.387	2.319	\$ (0.07)	-2.85%
Initial Contribution computed	\$ 129,223	\$ 131,017	\$ 137,087	\$ 144,077	\$ 154,865	\$ 167,978	\$ 171,915	\$ 3,937	2.34%
Plus or Minus the Experience Modifier	\$ (22,453)	\$ (16,665)	\$ (10,613)	\$ (27,903)	\$ (9,837)	\$ (26,635)	\$ 9,852	\$ 36,487	-136.99%
Contribution before Optional Deductible Credit	\$ 106,770	\$ 114,352	\$ 126,454	\$ 116,174	\$ 145,028	\$ 141,343	\$ 181,767	\$ 40,424	28.60%
Credit for Deductible of \$25,000	\$ (24,557)	\$ (26,301)	\$ (26,555)	\$ (23,235)	\$ (27,555)	\$ (26,855)	\$ (25,447)	\$ 1,408	-5.24%
ANNUAL CONTRIBUTION DUE	\$ 82,213	\$ 88,051	\$ 99,899	\$ 92,939	\$ 117,473	\$ 114,488	\$ 156,320	\$ 41,832	36.54%
Excess Surplus Credit Available	\$ 204,046	\$ 316,388	\$ 373,462	\$ 412,639	\$ 294,911	\$ 283,081	\$ 283,182	\$ 101	0.04%
Amount of Excess Surplus Credit Applied against Contribution	\$ (52,213)	\$ (78,051)	\$ (89,899)	\$ (82,939)	\$ (117,473)	\$ (82,488)	\$ (116,320)		
<b>AMOUNT FUNDED BY PALOS PARK</b>	\$ 30,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ 32,000	\$ 40,000		



December 23, 2025

Village of Palos Park

STATEMENT OF 2026 ANNUAL CONTRIBUTION

Initial Contribution computed at a rate of \$2.319 per \$100 of five-year average Revenue Base	\$171,915
Plus or Minus: Loss Fund Adjustments	
Plus or Minus: the Experience Modifier 5.73%	\$ 9,852
2026 Contribution Before Optional Deductible Credit	\$181,767
Credit for Deductible of \$25,000	(\$25,447)
<b>2026 Annual Contribution Due</b>	<b>\$156,320</b>
<b>Plus: Members Reserve due</b>	
<b>Total Contribution Plus Reserve</b>	<b>\$156,320</b>
Excess Surplus Credit Available (can be used to pay all or part of the contribution)	\$283,182

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

Payment is due on or before January 31, 2026. According to Bylaw Article IV Section 4.01, any payments which are more than fifteen days late shall incur an interest penalty fee equal to 1% per month or portion thereof. **Please do not make your payment prior to January 1<sup>st</sup>.**

**As a reminder, the minimum deductible increases to \$5,000 effective January 1, 2026.** An option is available for members choosing a deductible higher than the \$5,000 minimum to pay the contribution amount before the optional deductible credit and place the optional deductible amount in a reserve fund with IRMA. See the Optional Deductible Credit Reserve Fund Policy for more information.

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

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



December 23, 2025

STATEMENT OF PAYMENT  
2026 CONTRIBUTION

Member: Village of Palos Park

Invoice # 202653

Due: January 31, 2026

Excess Surplus Credit available that can be applied to contribution: \$283,182

\$156,320

Member's 2026 Annual Contribution Due

Members Reserve Due

( \_\_\_\_\_ ) Amount of Excess Surplus Credit applied to payment

+ \_\_\_\_\_ Amount of Optional Deductible Credit to be deposited to the  
Optional Deductible Credit Reserve Fund max of : \$25,447

\_\_\_\_\_ Net Cash Payment for 2026 Contribution/Reserve

Method of payment \_\_\_\_\_ ACH \_\_\_\_\_ Wire transfer \_\_\_\_\_ Check

\_\_\_\_\_  
SIGNATURE

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TITLE

Members can choose to receive a combination of a credit/check up to a maximum of their Excess Surplus Credit Available. Any remaining funds will be carried over for future years and earn investment income at the same rate as IRMA's investment portfolio. Please send a separate request for any excess surplus refunds to be paid out by check.

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If you have any questions, contact Ashli Boss at (708) 236-6371 or [ashlib@irmarisk.org](mailto:ashlib@irmarisk.org)

**Please return this copy with your payment for proper credit, or if paying electronically, scan and either fax to 708-236-6371 or email to [ashlib@irmarisk.org](mailto:ashlib@irmarisk.org). IRMA's financial auditors verify that we have these completed sheets on file.**