



MEETING AGENDA

Village Council

Mayor John Mahoney

Village Clerk Marie Arrigoni

Commissioner Dan Polk

Commissioner Nicole Milovich-Walters

Commissioner G. Darryl Reed

Commissioner James Pavlatos

Monday, February 12, 2018

7:30 PM

Kaptur Administrative Center

1) CALL TO ORDER

2) ROLL CALL

3) PLEDGE OF ALLEGIANCE

4) APPROVAL OF MINUTES

A. Regular Council meeting of January 22, 2018

5) RECOGNITION/PROCLAMATIONS/APPOINTMENTS/PRESENTATIONS

6) HEARINGS

7) CONSENT AGENDA

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

A. To pass a resolution endorsing the Metropolitan Mayors Caucus' Greenest Region Compact 2

B. To approve payment of invoices on the Warrant List dated February 12, 2018 in the amount of \$132,408.12

C. To approve the Supplemental Warrant List dated February 12, 2018 for manual checks, payroll, and recurring wire transfers in the amount of \$367,550.25

8) OLD BUSINESS

9) BOARD, COMMISSION AND COMMITTEE RECOMMENDATIONS

10) INFORMATION & UPDATES

A. Public Works and Streets, Recreation Report

B. Building and Public Property Report

1. Building Department Report

C. Public Health and Safety Report

1. Police Activity Report

D. Accounts and Finances Report

E. Mayor's Report

F. Clerk's Report

G. Manager's Report

11) ANNOUNCEMENTS

12) CITIZENS AND VISITORS COMMENT PERIOD

13) ADJOURNMENT OF REGULAR MEETING

MINUTES OF THE BOARD OF COMMISSIONERS' MEETING

HELD ON JANUARY 22, 2018

The Board of Commissioners of the Village of Palos Park, Cook County, Illinois held its regular meeting on Monday, January 22, 2018. Mayor Mahoney called the meeting to order at 7:30 p.m. Answering to roll call were Commissioners Milovich-Walters, Polk, Pavlatos, and Mayor Mahoney. Commissioner Reed was not in attendance.

Also in attendance were Marie Arrigoni, Village Clerk; Rick Boehm, Village Manager; Tom Bayer, Village Attorney; Michael Sibrava, Public Works Director; Lauren Pruss, Community Development Director; Joe Miller, Police Chief; Mose Rickey, Recreation Director; Tammy Brown, Administrative Assistant; and Cathy Gabel, Deputy Clerk.

APPROVAL OF MINUTES OF THE REGULAR COUNCIL MEETING HELD ON JANUARY 8, 2018: Commissioner Milovich-Walters moved, seconded by Commissioner Polk, to approve the minutes of the Regular Council Meeting held on January 8, 2018 as presented.

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

AYES: -4- Commissioners Milovich-Walters, Polk, Pavlatos, and Mayor Mahoney

NAYS: -0-

ABSENT: -1- Commissioner Reed

RECOGNITIONS/PROCLAMATIONS/APPOINTMENTS/PRESENTATIONS:

PHYLLIS ADAMS, 2017 THIRD CONGRESSIONAL DISTRICT OF ILLINOIS SENIOR OF THE YEAR: Mayor Mahoney recognized Phyllis Adams for being awarded the 2017 Senior Citizen of the Year for the Third Congressional District by Congressman Dan Lipinski. Phyllis Rowley-Adams grew up in Palos Park and also raised her family here. She is a past member of the Palos Park Woman's Club, a long-time volunteer at the McCord Gallery & Cultural Center, a member of Palos Fine Arts and the Palos Village Players. Phyllis is also an appointed member of the Palos Park Historic Preservation Commission and the Zoning Board of Appeals. On behalf of the Village, Mayor Mahoney presented Phyllis with a Certificate of Recognition for her service and contributions made to the Village.

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 Milovich-Walters moved, seconded by Commissioner Polk to:

- A. adopt an Ordinance abating the tax heretofore levied for the year 2017 to pay the principal of and interest on the \$450,000 General Obligation Bonds (Alternate Revenue Source), Series 2004, of the Village of Palos Park, Cook County, Illinois – The Village issued \$450,000 in alternate revenue source bonds in 2004, for the installation of sanitary sewer and water services. The Ordinance directs the Cook County Clerk's Office to not levy property taxes for the 2017 tax year, as sufficient funds are available from alternate revenue sources to make the bond payment.

- B. adopt an Ordinance abating the tax heretofore levied for the year 2017 to pay the principal of and interest on the \$450,000 General Obligation Bonds (Alternate Revenue Source), Series 2005, of the Village of Palos Park, Cook County, Illinois – The Village issued \$450,000 in alternate revenue source bonds in 2005, for the installation of sanitary sewer and water services. The Ordinance directs the Cook County Clerk’s Office to not levy property taxes for the 2017 tax year, as sufficient funds are available from alternate revenue sources to make the bond payment.
- C. adopt an Ordinance abating the tax heretofore levied for the year 2017 to pay the principal of and interest on the \$1,750,000 General Obligation Bonds (Alternate Revenue Source), Series 2010A, of the Village of Palos Park, Cook County, Illinois – The Village issued \$1,750,000 in alternate revenue source bonds in 2010, for the construction of an underground water reservoir. The Ordinance directs the Cook County Clerk’s Office to not levy property taxes for the 2017 tax year, as sufficient funds are available from alternate revenue sources to make the bond payment.
- D. approve payment of invoices on the Warrant List dated January 22, 2018 in the amount of \$78,154.01

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

AYES: -4- Commissioners Milovich-Walters, Polk, Pavlatos, and Mayor Mahoney

NAYS: -0-

ABSENT: -1- Commissioner Reed

OLD BUSINESS: None

BOARD, COMMISSION AND COMMITTEE RECOMMENDATIONS: None

INFORMATION & UPDATES:

COMMISSIONER OF PUBLIC WORKS AND STREETS/RECREATION & PARKS, NICOLE MILOVICH-WALTERS:

STREET SIGN REPLACEMENT: Commissioner Milovich-Walters reported every few years; Public Works replaces street signs in various sections of the Village to meet the new reflective requirements of the federal government. This year, signs in the Dells and the area East of 83rd Avenue and South of 123rd Street are slated to be replaced. The project involves replacing 64 street signs and new powder coated poles. Traffic Control & Protection, Inc. has supplied the Village with street signs in the past. Their proposal is in the amount of \$8,947.20 to include 64 street signs and poles.

Commissioner Milovich-Walters moved, seconded by Commissioner Polk, to approve the proposal from Traffic Control & Protection, Inc. in the amount of \$8,947.20 to replace street signs in the Village.

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

AYES: -4- Commissioners Milovich-Walters, Polk, Pavlatos, and Mayor Mahoney

NAYS: -0-

ABSENT: -1- Commissioner Reed

TENT RENTAL FOR 2018 AUTUMN IN THE PARK: Ultimate Rental Services, Inc. of Romeoville, IL submitted the lowest quote for 2017 Autumn in the Park Festival. Village staff reached out to them for our 2018 Autumn in the Park Festival. Our rental needs are the same as last year with the exception of 50 less chairs. Ultimate Rental quoted a price of \$14,450.50 which is an increase of \$609 from last year.

Commissioner Milovich-Walters moved, seconded by Commissioner Pavlatos, to approve the quote from Ultimate Rental Services, Inc. in an amount not to exceed \$14,450.50 to provide tents, electric, flooring, lights and staging at the 2018 Autumn in the Park Festival.

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

AYES: -4- Commissioners Milovich-Walters, Pavlatos, Polk, and Mayor Mahoney
 NAYS: -0-
 ABSENT: -1- Commissioner Reed

COMMISSIONER OF BUILDING & PUBLIC PROPERTY, G. DARRYL REED:

BUILDING DEPARTMENT REPORT: In Commissioner Reed's absence, Mayor Mahoney reported the Building Department processed eight (8) permits from January 1, 2018 – January 16, 2018 resulting in \$3,201.00 in fees. Eleven (11) inspections were completed, no occupancy permits issued and no exaction fees collected.

COMMISSIONER OF PUBLIC HEALTH AND SAFETY, DANIEL POLK

POLICE ACTIVITY REPORT: Commissioner Polk reported the Police Department received 3,783 calls for service from December 11, 2017 through January 21, 2018. Palos Park Police also issued 126 adjudication tickets, 50 traffic tickets, completed 29 case reports, arrested 21 adults, 0 juveniles, 8 impounds, 34 senior checks, 75 citizen assists and 14 community contact hours.

POLICE GEAR UP FOR SUPERBOWL WEEKEND: Palos Park Police are encouraging everyone who will be attending Super Bowl parties and drinking to “have a plan” by either staying the night where they will be celebrating or having a designated driver to get them home. Responsibility is not only on drivers. Business owners of bars and restaurants are asked to be on the lookout for intoxicated patrons and not to over serve customers. If you're in Palos Park and cannot drive home, you can contact Palos Park Police at 708.448.2191 and they will ensure you get home safely.

COMMISSIONER OF ACCOUNTS AND FINANCES, JAMES PAVLATOS: Commissioner Pavlatos had no formal report this evening.

MAYOR'S REPORT: Mayor Mahoney had no formal report this evening.

CLERK'S REPORT: Clerk Arrigoni had no formal report this evening.

MANAGER'S REPORT:

CITIZENS AND VISITORS COMMENT PERIOD: None

ADJOURNMENT OF REGULAR COUNCIL MEETING: There being no further business, Commissioner Milovich-Walters moved, seconded by Commissioner Polk, to adjourn the meeting at 7:55 p.m.

Upon voice vote, the motion passed with 4 yes votes.

AYES: -4- Commissioners Milovich-Walters, Polk, Pavlatos, and Mayor Mahoney
 NAYS: -0-
 ABSENT: -1- Commissioner Reed

Respectfully submitted,

Cathy A. Gabel
 Deputy Village Clerk



Village Council
Mayor John Mahoney
Village Clerk Marie Arrigoni
Commissioner James Pavlatos
Commissioner Dan Polk
Commissioner Nicole Milovich-Walters
Commissioner G. Darryl Reed

Meeting of: February 12, 2018

7:30 PM

Kaptur Administrative Center

AGENDA MATTER:

Adopt a Resolution Endorsing the Metropolitan Mayors Caucus' Greenest Region Compact 2

BACKGROUND/HISTORY:

The Metropolitan Mayors Caucus (MMC) provides a forum for chief elected officials in the Chicago region to discuss and develop common public policies that will benefit member communities. The Greenest Region Compact 2 was created to address environmental sustainability issues at a local level. This Compact is built on environmental initiatives and practices already underway in the regions communities.

STAFF RECOMMENDATION:

Adopting this Resolution is yet another signal of the Village Council's support of for protecting our environment and its resources. This adopting will also assist the Village in gaining points toward a grant submittal through MMC.

RECOMMENDED MOTION:

I Move to Adopt Resolution 2018-R-02 "A Resolution Endorsing the Metropolitan Mayors Caucus' Greenest Region Compact 2"

Resolution Number 2018-R-02

A Resolution Endorsing the Metropolitan Mayors Caucus' Greenest Region Compact 2

WHEREAS, the Metropolitan Mayors Caucus provides a forum for the chief elected officials of the Chicago region to develop consensus and act on common public policy issues and multi-jurisdictional challenges; and

WHEREAS, the Metropolitan Mayors Caucus' participating Mayors and their communities have a history of environmental stewardship, from energy efficiency, water conservation, urban forestry, and participation in Clean Air Counts; and

WHEREAS, it is important for Mayors and local governments throughout the United States to take leadership roles to advance sustainability both in their own communities and in concert with regional, national and global initiatives; and

WHEREAS, the Metropolitan Mayors Caucus created the Greenest Region Compact 2 to address environmental sustainability issues of global importance at the local level; and

WHEREAS, the Greenest Region Compact 2, also called the GRC2, is built on important environmental initiatives already underway in communities, in partnership with many non-profit, state, regional and national organizations; and

WHEREAS, the GRC2 synthesizes sustainability goals already adopted by leading communities in the region; and these consensus goals align with common regional, state, national and global objectives; and

WHEREAS, the GRC2 offers a companion Framework to guide communities of all sizes and strengths to assess their current efforts; develop a sustainability plan suited to local priorities; and will offer resources to help them succeed; and

WHEREAS, the consensus goals of the Greenest Region Compact 2 will guide coordinated efforts toward enhanced quality of life for residents; protection and stewardship of the environment and sustainable economic vitality.

NOW, THEREFORE, BE IT RESOLVED that the Village of Palos Park, Cook County, Illinois, endorses the Greenest Region Compact 2 proposed by the Metropolitan Mayors Caucus and agrees to work to achieve them, both in their own communities and in collaboration throughout the region.

ADOPTED THIS 12TH DAY OF FEBRUARY, 2018 PURSUANT TO A ROLL CALL VOTE AS FOLLOWS:

AYES:

NAYS:

ABSENT:

APPROVED BY ME THIS 12TH DAY OF FEBRUARY, 2018

ATTEST:

Marie Arrigoni,
Village Clerk

John F. Mahoney
Mayor



Greenest Region Compact 2

The member municipalities of the Metropolitan Mayors Caucus seek a vibrant, sustainable future for their communities and the greater Chicago region. The consensus goals of the Greenest Region Compact 2 aim for enhanced quality of life for residents; protection and stewardship of the environment and sustainable economic vitality.

To become the most sustainable and successful region in the United States, they, therefore, support the following consensus goals of the Greenest Region Compact 2 and agree to work to achieve them, both in their own communities and in collaboration throughout the region:



Climate

- Reduce greenhouse gas emissions
- Maintain clean and healthful air
- Develop resiliency to climate change impacts
- Engage the community in climate change mitigation and adaptation



Economic Development

- Promote innovation and a competitive workforce
- Cultivate local and sustainable development, jobs, and businesses



Energy

- Use energy for buildings and facilities efficiently
- Advance renewable energy
- Reduce energy consumption
- Enact policies that support clean energy
- Engage the community in clean energy practices



Land

- Encourage strategic development that upholds sustainability principles
- Conserve, restore and enhance natural features and ecosystems
- Support networks of accessible, well-used, and enjoyable parks
- Sustain a robust urban forest canopy
- Sustain beautiful landscapes that provide ecosystem services
- Achieve greater livability through sustainable land use and housing policies
- Cultivate a conservation ethic in the community



Leadership

- Enlist support for GRC2 goals through regional, state and national leadership
- Advocate for policies that align with and advance the GRC2
- Work collaboratively towards a sustainable region



Mobility

- Support safe and effective active transportation
- Maintain a diverse, safe, and efficient transportation network
- Support efficient transportation that uses resources wisely
- Integrate sustainability into transportation policies, programs, and regulations
- Promote public and sustainable transportation choices



Municipal Operations

- Lead by demonstrating sustainable values and practices
- Integrate sustainability into all municipal operations
- Operate a safe, clean and efficient fleet
- Collect and manage data to advance sustainability



Sustainable Communities

- Promote cultural vibrancy in the community
- Foster a culture of health, safety, and wellness
- Increase access to sustainably grown local food
- Sustain community principles that are welcoming, inclusive and equitable
- Promote a sustainable identity for the community
- Ensure local policies and codes support sustainability
- Cultivate community values based on principles of sustainability



Waste & Recycling

- Support sustainable material management
- Recycle materials across all sectors
- Divert waste from landfills
- Enact policies that cause sustainable material management
- Engage the community in waste reduction and recycling



Water

- Use and distribute water efficiently
- Protect and improve water quality
- Manage water system assets sustainably
- Optimize the use of natural and built systems to manage stormwater
- Practice stewardship of water resources
- Enact policies to protect water resources
- Engage the community in water stewardship



**THE VILLAGE OF PALOS PARK
ACCOUNTS PAYABLE WARRANT
FOR FEBRUARY 12, 2018**

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 JOHN F. MAHONEY SIGNATURE

ATTEST:

VILLAGE CLERK MARIE ARRIGONI SIGNATURE

-- Village of Palos Park --
DETAIL BOARD REPORT

DATE: 02/06/18
TIME: 15:12:46
ID: AP441000.WOW

INVOICES DUE ON/BEFORE 02/12/2018

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
AAT0001	02/06/18	01	TOW #2 131ST TO VILLAGE GARAGE	0124606700		02/12/18	270.00
55976						INVOICE TOTAL:	270.00
						VENDOR TOTAL:	270.00
ACC00002	02/06/18	01	CONTRACT FEE-DEC2017,PHN SRCH	0122606990		02/12/18	28.44
1241214-20171231A						INVOICE TOTAL:	28.44
						VENDOR TOTAL:	28.44
ACM0001	02/06/18	01	ARROW LEVER ENTRY LEVER, KEY	0127936711		02/12/18	100.78
20251						INVOICE TOTAL:	100.78
						VENDOR TOTAL:	100.78
ADS00001	02/06/18	01	EMRG LEAK DET-FRST GLN,86,PWNE	5224606990		02/12/18	500.00
35103.31-0118AW						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
ALV00002	02/06/18	01	CAFE125 CALENDAR YEAR 2017	0100000401		02/12/18	268.14
180123						INVOICE TOTAL:	268.14
						VENDOR TOTAL:	268.14
AME00015	02/01/18	01	M. SIBRAYA RNWL 4/1/18-3/31/19	5224606810		02/12/18	330.00
7001461637						INVOICE TOTAL:	330.00
						VENDOR TOTAL:	330.00
AME00024			AMERICAN PLANNING ASSOCIATION				

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
AME00024 AMERICAN PLANNING ASSOCIATION							
143257-1817	02/01/18	01	APA MEMBERSHIP CATEGORY G	0125606810		02/12/18	320.00
		02	ILLINOIS CHAPTER	0125606810			80.00
		03	AICP MEMBERSHIP CATEGORY G	0125606810			155.00
			INVOICE TOTAL:				555.00
			VENDOR TOTAL:				555.00
AMW00001 A/M WELDING							
3509	02/01/18	01	#55 PLW RPRS WELDED RGHT SIDE	0124606708		02/12/18	300.00
			INVOICE TOTAL:				300.00
			VENDOR TOTAL:				300.00
ARC00008 ARCHITECHS INC							
1524	02/01/18	01	REFUND ROW BOND, CHK#1524	8000002100		02/12/18	3,500.00
			INVOICE TOTAL:				3,500.00
			VENDOR TOTAL:				3,500.00
ATT00001 AT&T							
70844895420	02/06/18	01	LOCAL DSL 01/19/18-02/18/18	0120707200		02/12/18	248.13
			INVOICE TOTAL:				248.13
			VENDOR TOTAL:				248.13
BAL00007 B ALLAN GRAPHICS							
92296	02/01/18	01	BUS CARDS-CHLEBEK, FORREST	5224605590		02/12/18	100.00
			INVOICE TOTAL:				100.00
92905	02/01/18	01	1,000 BUSINESS CARDS-T. LIZZIO	0125707020		02/12/18	75.00
			INVOICE TOTAL:				75.00
92930	02/01/18	01	1,000 VILLAGE LETTERHEAD	0120707010		02/12/18	185.00
			INVOICE TOTAL:				185.00

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BAL00007	B ALLAN GRAPHICS						
92931	02/01/18	01	2 COLOR #10 ENVELOPES/1,000	0120707010		02/12/18	230.00
						INVOICE TOTAL:	230.00
92933	02/01/18	01	BLDG DEPT PLMBNG INSPCT RPRTS	0125707020		02/12/18	95.00
						INVOICE TOTAL:	95.00
						VENDOR TOTAL:	685.00
BAS00005	BASS/SCHULER ENTERTAINMENT						
180123	02/01/18	01	DEPOSIT F/FESTIVAL-SEREN CWBOY	0324606000		02/12/18	250.00
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00
BIE00005	BI RENTAL						
79699-1	02/06/18	01	WATER-BG 86 BLOWER	0124606708		02/12/18	8.89
						INVOICE TOTAL:	8.89
						VENDOR TOTAL:	8.89
CAR00005	MICHAEL CARROLL						
PP1172	02/01/18	01	ADJUDICATION HRNGS 12/6&1/3/18	0122606540		02/12/18	350.00
						INVOICE TOTAL:	350.00
						VENDOR TOTAL:	350.00
CAR00022	KIRSTEN CARROCCIA						
180115	02/06/18	01	MUSIC TOGETHER#142.11	0126606991		02/12/18	1,500.00
		02	MUSIC TOGETHER#142.11-SIBLING	0126606991			81.00
		03	MUSIC TOGETHER#142.12	0126606991			1,000.00
		04	MUSIC TOGETHER#142.12-SIBLING	0126606991			81.00
						INVOICE TOTAL:	2,662.00
						VENDOR TOTAL:	2,662.00
CAS00001	CASE LOTS, INC.						

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CAS00001	CASE LOTS, INC.						
009045	02/06/18	01	LARGE TRASH CAN LINERS	0127927760		02/12/18	79.70
		02	PAPER TOWELS	0127927760			39.80
						INVOICE TOTAL:	119.50
						VENDOR TOTAL:	119.50
CAS00001	CASH						
180201	02/01/18	01	KITCHEN SUPPLIES	0120707990		02/12/18	56.85
						INVOICE TOTAL:	56.85
						VENDOR TOTAL:	56.85
CLD00001	C.L. DOUCETTE, INC.						
3853	02/06/18	01	2018 ANNUAL SPRINKLER INSPECT	0127916710		02/12/18	685.75
						INVOICE TOTAL:	685.75
						VENDOR TOTAL:	685.75
CLI00001	CLIFFORD-WALD, A KIP COMPANY						
IN00106796	02/01/18	01	T2300 PRNTR 50% INKS, DELIVERY	0124707010		02/12/18	102.60
		02	T2300 PRNTR 50% INKS, DELIVERY	0126707020			102.59
						INVOICE TOTAL:	205.19
						VENDOR TOTAL:	205.19
COM00017	COM ED						
180122	02/06/18	01	1 ST MORITZ 12/18/17-1/22/18	0124606731		02/12/18	1.65
						INVOICE TOTAL:	1.65
180126	02/06/18	01	12900 LAGRANGE 12/22-1/26/18	0124606731		02/12/18	54.34
						INVOICE TOTAL:	54.34
						VENDOR TOTAL:	55.99
COM00020	COMPASS MINERALS AMERICA						

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COM00020	COMPASS MINERALS AMERICA						
171571	02/06/18	01	65.77 TON BULK HIGHWAY SALT	2424707700		02/12/18	2,962.28
						INVOICE TOTAL:	2,962.28
174393	02/06/18	01	23.44 TON BULK HIGHWAY SALT	2424707700		02/12/18	1,055.74
						INVOICE TOTAL:	1,055.74
174421	02/06/18	01	106.75 TON BULD HIGHWAY SALT	2424707700		02/12/18	4,808.02
						INVOICE TOTAL:	4,808.02
						VENDOR TOTAL:	8,826.04
CRY00003	CRYSTAL OAK TREE SERVICES						
20062	02/01/18	01	RMV 2 ELM, 8 ASH, CUT TO GRND	0124606786		02/12/18	2,650.00
						INVOICE TOTAL:	2,650.00
						VENDOR TOTAL:	2,650.00
DEL00011	DE LAGE LANDEN FINANCIAL						
57814120	02/06/18	01	CONTRACT 01/15/18-02/14/18	0122606990		02/12/18	154.88
						INVOICE TOTAL:	154.88
						VENDOR TOTAL:	154.88
DIG00002	DIGGING RECORDS, INC						
180621	02/06/18	01	50% DPST-NEVERLY BETHRS 6/21	0132606000		02/12/18	1,125.00
						INVOICE TOTAL:	1,125.00
						VENDOR TOTAL:	1,125.00
EAG00001	THE EAGLE UNIFORM CO., INC.						
262177	02/06/18	01	U/A KACZMARCZYK-MISC EQPMNT	0122707300		02/12/18	205.15
						INVOICE TOTAL:	205.15
						VENDOR TOTAL:	205.15
EBE0001	PALOS ACE HARDWARE						

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EBE0001			PALOS ACE HARDWARE				
291519	02/01/18	01	CABLE KIT RF DE-ICE CRDS/GTRS	0127916711		02/12/18	62.08
			INVOICE TOTAL:				62.08
			VENDOR TOTAL:				62.08
ENV00004			ENVIRONMENT MECHANICAL				
89291	02/01/18	01	RPL SPLY FN BRNG, ADPTR, WHL	0127916712		02/12/18	3,025.07
			INVOICE TOTAL:				3,025.07
			VENDOR TOTAL:				3,025.07
ENV0001			ETP LABS INC				
18-132889	02/01/18	01	COLIFORM SAMPLES 12/6 & 12/18	5224606620		02/12/18	54.00
			INVOICE TOTAL:				54.00
			VENDOR TOTAL:				54.00
FED00006			FEDERAL BUREAU OF INVESTIGATIO				
180122	02/06/18	01	REIMB FBI-OVRPYMT CLNDR YR2015	0102242440		02/12/18	2,228.81
			INVOICE TOTAL:				2,228.81
			VENDOR TOTAL:				2,228.81
FOR00003			FOREST AWARDS & ENGRAVING				
83027	02/06/18	01	2 IMPRNTD MGNTC BADGES/VOGT	0120707990		02/12/18	27.00
			INVOICE TOTAL:				27.00
			VENDOR TOTAL:				27.00
FRE00007			CAROLE FREMOUW				
114-4233592-1892226	02/01/18	01	REIMB CHORES RSPNSBLTY CHART	0126707522		02/12/18	12.99
			INVOICE TOTAL:				12.99
114-7019659-5321861	02/01/18	01	REIMB SCIENCE, GRADE K	0126707522		02/12/18	7.28

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 DETAIL BOARD REPORT

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
FRE00007	CAROLE FREMOUW						
114-7019659-5321861	02/01/18	02	REIMB REWARD STICKERS	0126707522		02/12/18	8.99
		03	REIMB CARSON DELLOSA HNDPRINTS	0126707522			5.99
			INVOICE TOTAL:				22.26
180130	02/01/18	01	REIMB MISC SUPPLIES	0126707522		02/12/18	15.00
			INVOICE TOTAL:				15.00
			VENDOR TOTAL:				50.25
FUL0001	FULLER'S CAR WASH						
180131	02/06/18	01	SQD WASHES/ACCT #164-JAN2018	0122606700		02/12/18	201.00
			INVOICE TOTAL:				201.00
			VENDOR TOTAL:				201.00
G&H0001	G & H IMPORT AUTO PARTS INC.						
744576/744519	02/06/18	01	4 HEADLIGHT SOCKETS/SUPPLIES	0122606700		02/12/18	19.20
			INVOICE TOTAL:				19.20
744690	02/01/18	01	TUBE GREASE-GAR TRNKS & EQUIP	0124606700		02/12/18	29.07
			INVOICE TOTAL:				29.07
744933	02/06/18	01	1 INTERSTATE BATTERY/SUPPLIES	0122606700		02/12/18	119.95
			INVOICE TOTAL:				119.95
744935	02/06/18	01	REPAIR#2- FRONT SHOCKS	0124606700		02/12/18	232.08
			INVOICE TOTAL:				232.08
744938	02/06/18	01	VEH#255-1 INTERSTATE BATTERY	0122606700		02/12/18	139.95
			INVOICE TOTAL:				139.95
745401	02/06/18	01	REPAIR#2 ANTI FREEZE	0124606700		02/12/18	47.96
			INVOICE TOTAL:				47.96
745510	02/06/18	01	REPAIR#1-FRONT SHOCK	0124606700		02/12/18	232.08
			INVOICE TOTAL:				232.08

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G&H00001 G & H IMPORT AUTO PARTS INC.							
745556	02/01/18	01	2 CERAMIC PAD SETS-SUPPLIES	0122606700		02/12/18	173.88
			INVOICE TOTAL:				173.88
745589	02/01/18	01	VEH#256-OIL FTRS,CNNCTR,TRNSFX	0122606700		02/12/18	70.10
			INVOICE TOTAL:				70.10
745685	02/06/18	01	INTERSTATE BATTERY F/HOT BOX58	0124606708		02/12/18	130.94
			INVOICE TOTAL:				130.94
			VENDOR TOTAL:				1,195.21
G&K00001 G&K SERVICES							
6028586680	02/01/18	01	UNIFORM RNTL W/E 01/17/18	5124707300		02/12/18	34.54
		02	UNIFORM RNTL W/E 01/17/18	0124707300			39.07
			INVOICE TOTAL:				73.61
6028589201	02/01/18	01	UNIFORM RNTL W/E 01/24/18	5124707300		02/12/18	29.08
		02	UNIFORM RNTL W/E 01/24/18	0124707300			39.45
			INVOICE TOTAL:				68.53
6028591726	02/06/18	01	UNIFORM RNTL W/E 1/31/18	5124707300		02/12/18	29.15
		02	UNIFORM RNTL W/E 1/31/18	0124707300			39.07
			INVOICE TOTAL:				68.22
			VENDOR TOTAL:				210.36
GAB00001 CATHY GABEL							
180201	02/01/18	01	TRAVEL EXPENSES SEP-DEC2017	0120707060		02/12/18	43.14
			INVOICE TOTAL:				43.14
			VENDOR TOTAL:				43.14
GAL00002 GALLAGHER MATERIALS, INC.							
4556	02/01/18	01	1.67 TON UPM COLD PATCH	2424707700		02/12/18	198.73
			INVOICE TOTAL:				198.73

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GAL00002	GALLAGHER MATERIALS, INC.						
4599	02/01/18	01	2.35 TON UPM-COLD PATCH	2424707700		02/12/18	279.65
						INVOICE TOTAL:	279.65
4627	02/06/18	01	2.74 TON UPM COLD PATCH	2424707700		02/12/18	326.06
						INVOICE TOTAL:	326.06
						VENDOR TOTAL:	804.44
GLO0001	WILLIAM GLOODT						
18-01-31	02/06/18	01	ELCTRCL INSPCT-44 OLD CREEK RD	0125606630		02/12/18	30.00
		02	ELCTRCL INSPCT-8511 W 121ST	0125606630			30.00
		03	ELCTRCL INSPCT-12928 LAGRANGE	0125606630			30.00
		04	ELCTRCL INSPCT-9646 W 131ST	0125606630			30.00
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
GRA0001	W.W. GRAINGER						
9667526447	02/06/18	01	BATTERY	5224606708		02/12/18	22.74
						INVOICE TOTAL:	22.74
						VENDOR TOTAL:	22.74
HAR00010	HARRIS COMPUTER SYSTEMS						
XT00006330	02/06/18	01	FORMAX FLDR STFR,SLR MCH, FRT	5224606990		02/12/18	5,265.00
						INVOICE TOTAL:	5,265.00
						VENDOR TOTAL:	5,265.00
HAW00002	HAWK FORD						
558337	02/06/18	01	VEH#252-2 KIT/1 HOSE	0122606700		02/12/18	31.95
						INVOICE TOTAL:	31.95
559192	02/01/18	01	VEH#255-1 CABLE ASSEMBLY	0122606700		02/12/18	63.01
						INVOICE TOTAL:	63.01

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HAW00002			HAWK FORD				
559232	02/01/18	01	VEH#2014-RLY,MTR&ASMBLY, THRMST	0122606700		02/12/18	453.60
						INVOICE TOTAL:	453.60
						VENDOR TOTAL:	548.56
HOL00001			HOLLAND & KNIGHT LLP				
5614606	02/06/18	01	MATTER 092346.00006	0121606540		02/12/18	750.75
						INVOICE TOTAL:	750.75
						VENDOR TOTAL:	750.75
ILL00028			ILLINOIS SECTION AWWA				
200033768	02/06/18	01	J. WALTERS SMNR SCADA TRAINING	5224606810		02/12/18	60.00
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
IMA00003			IMAGEPLUS				
33184	02/06/18	01	UNIFORMS AND SET UP	0126707300		02/12/18	401.00
						INVOICE TOTAL:	401.00
33197	02/06/18	01	UNIFORMS VARIOUS COLORS	0126707300		02/12/18	51.35
						INVOICE TOTAL:	51.35
						VENDOR TOTAL:	452.35
IMA00005			IMAGE SYSTEMS & BUSINESS				
259812	02/01/18	01	CONTRACT 1/15/18-2/14/18	0122606990		02/12/18	147.50
						INVOICE TOTAL:	147.50
						VENDOR TOTAL:	147.50
IND00003			INDUSTRIAL SYSTEMS, LTD				
21138	02/06/18	01	3,090 GALLONS THERMA POINT R	2424707700		02/12/18	3,306.30
						INVOICE TOTAL:	3,306.30
						VENDOR TOTAL:	3,306.30

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INT00019	INTERSTATE BILLING SERVICE,						
180124	02/01/18	01	PYMT CRDT USD 2X 11792 & 11600	0124606700		02/12/18	39.90
						INVOICE TOTAL:	39.90
3009257388	02/06/18	01	REPAIR#2-BELT, PUMP	0124606700		02/12/18	328.90
						INVOICE TOTAL:	328.90
						VENDOR TOTAL:	368.80
KLE0001	KLEIN, THORPE, AND JENKINS LTD						
180116	02/06/18	01	LEGAL FEES-DEC2017	0120606540		02/12/18	2,677.50
		02	LEGAL FEES-DEC2017	0122606540			6,503.80
		03	LEGAL FEES-DEC2017	0125606540			2,836.50
						INVOICE TOTAL:	12,017.80
						VENDOR TOTAL:	12,017.80
KOB00002	KATIE KOBILCA						
180117	02/06/18	01	YOGA F/ATHLETES#407.32	0126606220		02/12/18	210.00
		02	AMOUNT OWED TO KATIE	0126606220			5.00
						INVOICE TOTAL:	215.00
						VENDOR TOTAL:	215.00
KON0005	KONICA MINOLTA BUSINESS SOL						
31441233	02/06/18	01	STAFF & OFF PYMT, INSURANCE	0126606990		02/12/18	256.01
						INVOICE TOTAL:	256.01
						VENDOR TOTAL:	256.01
MAG00006	MAGIC OF GARY KANTOR						
180201	02/01/18	01	CHILI IN PRK MAGICIAN 02/17/18	0132606000		02/12/18	295.00
						INVOICE TOTAL:	295.00
						VENDOR TOTAL:	295.00
MAJ00001	MICHAEL MAJEWSKI						

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MAJ00001	MICHAEL MAJEWSKI						
180123	02/06/18	01	REIMB F/SCAN DISK FOR CAMERA	0122707010		02/12/18	18.60
						INVOICE TOTAL:	18.60
						VENDOR TOTAL:	18.60
MAN00012	JULIE MANN'S						
2003526.002	02/06/18	01	REFUND 5TH&6TH GRD BB/BRIAN	0106353504		02/12/18	125.00
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	125.00
MET0001	METROPOLITAN INDUSTRIES INC						
0000330647	02/01/18	01	QUOTE 11317RT	5124606720		02/12/18	5,414.00
						INVOICE TOTAL:	5,414.00
0000331026	02/06/18	01	METRO CLOUD DATA SERV FEES	5124606990		02/12/18	120.00
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	5,534.00
MID00003	MIDAMERICAN ENERGY COMPANY						
8259090	02/06/18	01	9 PARTRIDGE 12/18/17-1/22/18	5124606400		02/12/18	103.42
						INVOICE TOTAL:	103.42
8259091	02/06/18	01	68 OLD CREEK 12/18/17-1/22/18	5124606400		02/12/18	89.55
						INVOICE TOTAL:	89.55
8259092	02/06/18	01	12701 KINVARRA 12/18/17-1/22	5124606400		02/12/18	178.61
						INVOICE TOTAL:	178.61
8259093	02/06/18	01	9540 123RD 12/18/17-1/22/18	5224606400		02/12/18	89.00
						INVOICE TOTAL:	89.00
8259094	02/06/18	01	9301 W 123RD 12/18/17-1/22/18	5124606400		02/12/18	53.38
						INVOICE TOTAL:	53.38

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MID00003	MIDAMERICAN ENERGY COMPANY						
8259095	02/06/18	01	12355 WOLF 12/18/17-1/22/18	5124606400		02/12/18	36.93
			INVOICE TOTAL:				36.93
8259096	02/06/18	01	40 RAMSGATE 12/18/17-1/22/18	5124606400		02/12/18	320.57
			INVOICE TOTAL:				320.57
8259097	02/06/18	01	12101 SW HWY 12/18/17-1/22/18	5224606400		02/12/18	2,280.79
			INVOICE TOTAL:				2,280.79
8259098	02/06/18	01	12410 91ST AV 12/18/17-1/22/18	5124606400		02/12/18	118.16
			INVOICE TOTAL:				118.16
8259099	02/06/18	01	8812 120TH PL 12/18/17-1/22/18	5124606400		02/12/18	81.59
			INVOICE TOTAL:				81.59
8259100	02/06/18	01	8201 RT83 12/18/17-1/22/18	5124606400		02/12/18	185.11
			INVOICE TOTAL:				185.11
8259101	02/06/18	01	24 1/2 ROMIGA 12/18-1/22/18	5124606400		02/12/18	88.11
			INVOICE TOTAL:				88.11
8267556	02/06/18	01	10101 125TH 12/18/17-1/22/18	5224606400		02/12/18	661.52
			INVOICE TOTAL:				661.52
8267565	02/06/18	01	12222 WILL COOK 12/22-1/26/18	5124606400		02/12/18	227.14
			INVOICE TOTAL:				227.14
8271236	02/06/18	01	135 FOREST EDGE 12/27-1/29/18	5124606400		02/12/18	118.17
			INVOICE TOTAL:				118.17
			VENDOR TOTAL:				4,632.05
MIH00001	BESSIE MIHAS						
2003522.002	02/06/18	01	REFUND BUMP, SET, SPIKE-IRINI	0106353504		02/12/18	40.00

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MIH00001	BESSIE MIHAS						
2003522.002	02/06/18	02	REFUND TAE KWON DO-IRINI	0106353504		02/12/18	93.00
						INVOICE TOTAL:	133.00
						VENDOR TOTAL:	133.00
MON0002	MONROE TRUCK EQUIPMENT, INC.						
319556	02/06/18	01	BEARING 1.25, 2 BOLT	0124606708		02/12/18	49.02
						INVOICE TOTAL:	49.02
						VENDOR TOTAL:	49.02
NEW00007	JOHN NEWCOMER						
180201	02/01/18	01	DJ F/WSTRN NGHT LNE DNC#709.41	0126606220		02/12/18	200.00
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
NIC0001	NICOR GAS						
180112	02/06/18	01	8201 W RT83 12/12/17-1/12/18	5124606410		02/12/18	24.94
						INVOICE TOTAL:	24.94
180129	02/06/18	01	12101 SW HWY 12/29/17-1/28/18	5224606410		02/12/18	250.80
						INVOICE TOTAL:	250.80
180131	02/06/18	01	12410 S 91ST 1/2-1/29/18	5124606410		02/12/18	25.36
						INVOICE TOTAL:	25.36
180201	02/06/18	01	40 RAMSGATE 01/03/18-01/30/18	5124606410		02/12/18	32.21
						INVOICE TOTAL:	32.21
180201A	02/06/18	01	12222 S WILL COOK 1/3-1/31/18	5124606410		02/12/18	85.14
						INVOICE TOTAL:	85.14
180201B	02/06/18	01	133 FOREST EDGE 01/03-01/30/18	5124606410		02/12/18	25.40
						INVOICE TOTAL:	25.40
						VENDOR TOTAL:	443.85

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NOR00001	NORTHERN SAFETY CO., INC.						
902758058	02/06/18	01	FIRST AID KIT, EYE WASH, SHPNG	5224606711		02/12/18	81.03
			INVOICE TOTAL:				81.03
902778100	02/06/18	01	RIB MATTS-2X3, 3X5, 3X6, SHPNG	5224606711		02/12/18	124.76
			INVOICE TOTAL:				124.76
			VENDOR TOTAL:				205.79
ONT00001	ON-TARGET SOLUTIONS GROUP, INC						
759	02/06/18	01	INTRNL AFFR/PROF STD TRNG-SWYR	0122606810		02/12/18	225.00
			INVOICE TOTAL:				225.00
			VENDOR TOTAL:				225.00
PAT0001	PATTEN INDUSTRIES, INC.						
PM600270526	02/06/18	01	135 FOREST EDGE-RPR GENERATOR	5124606708		02/12/18	2,456.33
			INVOICE TOTAL:				2,456.33
			VENDOR TOTAL:				2,456.33
PET00012	PETTY CASH						
180130	02/01/18	01	KIDS ZONE SUPPLIES	0126707522		02/12/18	28.00
		02	SUV GAS	0126707080			30.00
			INVOICE TOTAL:				58.00
			VENDOR TOTAL:				58.00
PRI00009	PRINCIPAL FINANCIAL GROUP						
1802	02/01/18	01	DENTAL PREMIUM-FEB2018	0120505310		02/12/18	656.35
		02	DENTAL PREMIUM-FEB2018	0122505310			708.06
		03	DENTAL PREMIUM-FEB2018	0124505310			256.42
		04	DENTAL PREMIUM-FEB2018	0125505310			37.04
		05	DENTAL PREMIUM-FEB2018	0126505310			112.87
		06	DENTAL PREMIUM-FEB2018	0129505310			56.88

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PRI00009 PRINCIPAL FINANCIAL GROUP							
1802	02/01/18	07	DENTAL PREMIUM-FEB2018	1100505310		02/12/18	111.12
		08	DENTAL PREMIUM-FEB2018	5124505310			138.59
		09	DENTAL PREMIUM-FEB2018	5224505310			440.22
		10	LIFE INSURANCE PREM-FEB2018	0120505320			66.47
		11	LIFE INSURANCE PREM-FEB2018	0122505320			97.00
		12	LIFE INSURANCE PREM-FEB2018	0124505320			19.40
		13	LIFE INSURANCE PREM-FEB2018	0125505320			29.10
		14	LIFE INSURANCE PREM-FEB2018	0126505320			19.40
		15	LIFE INSURANCE PREM-FEB2018	0129505320			7.28
		16	LIFE INSURANCE PREM-FEB2018	1100505320			29.10
		17	LIFE INSURANCE PREM-FEB2018	5224505320			87.77
						INVOICE TOTAL:	2,873.07
						VENDOR TOTAL:	2,873.07

RAY0001 RAY O'HERRON CO., INC.

1803238-IN	02/06/18	01	OFC SCACCIA-2 PANTS	0122707300		02/12/18	149.98
						INVOICE TOTAL:	149.98
1803773-IN	02/06/18	01	U/A SAWYER-EARMUFFS	0122707300		02/12/18	69.99
						INVOICE TOTAL:	69.99
1805148-IN	02/06/18	01	U/A KACZMARCZYK-BELT	0122707300		02/12/18	59.99
						INVOICE TOTAL:	59.99
						VENDOR TOTAL:	279.96

RED00001 RED WING SHOE STORE

26592	02/06/18	01	BOOTS-CHLEBEK	5224707300		02/12/18	220.49
						INVOICE TOTAL:	220.49
26593	02/06/18	01	BOOTS-J. WALTERS	5124707300		02/12/18	220.49
						INVOICE TOTAL:	220.49
						VENDOR TOTAL:	440.98

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REG0001	THE REGIONAL NEWS						
7183	02/06/18	01	DISPLAY AD F/REGIONAL PROGRESS	0121707990		02/12/18	429.00
						INVOICE TOTAL:	429.00
						VENDOR TOTAL:	429.00
RIV0002	JOSE RIVERA						
180123	02/01/18	01	DEPOSIT 2018 FESTIVAL 5 GUYS	0324606000		02/12/18	200.00
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
RIZ0002	RIZZA						
89051	02/06/18	01	REPAIR#32-HOSES, PIPE	5224606700		02/12/18	96.13
						INVOICE TOTAL:	96.13
						VENDOR TOTAL:	96.13
ROS0001	ROSCOE						
1510991	02/06/18	01	MATS/REC 11/23/17 STATEMENT	0127926990		02/12/18	47.99
						INVOICE TOTAL:	47.99
1515321	02/06/18	01	MATS/REC 12/20/17 STATEMENT	0127926990		02/12/18	47.99
						INVOICE TOTAL:	47.99
1519708	02/06/18	01	MATS/REC 01/17/18 STATEMENT	0127926990		02/12/18	47.99
						INVOICE TOTAL:	47.99
1521870	02/01/18	01	MATS/METRA 01/31/18	5324606990		02/12/18	183.47
						INVOICE TOTAL:	183.47
1521871	02/01/18	01	MATS/REC 01/31/18	0127926990		02/12/18	47.99
						INVOICE TOTAL:	47.99
1521872	02/01/18	01	MATS/KAC 01/31/18	0127916990		02/12/18	491.17
						INVOICE TOTAL:	491.17
						VENDOR TOTAL:	866.60

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ROY00003	MARY ROYCE						
2003539.002	02/06/18	01	REFUND MUSICAL THEATER-OLIVE	0106353504		02/12/18	185.00
						INVOICE TOTAL:	185.00
						VENDOR TOTAL:	185.00
RUS00015	RUSSO POWER EQUIPMENT						
4666660	02/06/18	01	GRG SALT SPREADERS, DEFLECTOR	0124606708		02/12/18	202.80
						INVOICE TOTAL:	202.80
						VENDOR TOTAL:	202.80
SAF00007	SAFELITE FULFILLMENT, INC						
04783-042944	02/01/18	01	VEH#262-REPLACE WINDSHIELD	0122606700		02/12/18	338.99
						INVOICE TOTAL:	338.99
						VENDOR TOTAL:	338.99
SOC00002	SOCCER SHOTS						
1010	02/01/18	01	PEE WEE SOCCER SHOTS#201.11	0126606991		02/12/18	224.00
		02	SOCCER SHOTS#201.12 AGE 3-5	0126606991			560.00
		03	SOCCER SHOTS#201.13 AGE 6-9	0126606991			336.00
						INVOICE TOTAL:	1,120.00
						VENDOR TOTAL:	1,120.00
SOU00007	SOUTH SUBURBAN MAJOR CRIMES						
180109	02/06/18	01	ASSESSMENT/MMBERSHP DUES 2018	0122606810		02/12/18	750.00
						INVOICE TOTAL:	750.00
						VENDOR TOTAL:	750.00
SOU0001	SOUTHWEST CENTRAL DISPATCH						
180115	02/06/18	01	ASSESSMENT/FEB 2018	0122606800		02/12/18	16,183.39
						INVOICE TOTAL:	16,183.39

-- Village of Palos Park --
DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 02/12/2018

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
SOUTHWEST CENTRAL DISPATCH							
180115A	02/06/18	01	FEB2018 CHRG F/2 GI TABLETS	2728828010		02/12/18	84.88
			INVOICE TOTAL:				84.88
			VENDOR TOTAL:				16,268.27
STA00016 STAPLES BUSINESS ADVANTAGE							
8048245986	02/06/18	01	MISC OFFICE SUPPLIES	0126707010		02/12/18	51.09
			INVOICE TOTAL:				51.09
8048289088	02/06/18	01	THMB DRV,STPL,WHT OUT,PN,FLDRS	0122707010		02/12/18	167.93
			INVOICE TOTAL:				167.93
8048480385	02/06/18	01	COIN ENV, WNDW ENV, PPR, FLDRS	0122707010		02/12/18	222.71
			INVOICE TOTAL:				222.71
			VENDOR TOTAL:				441.73
THE00001 THE BANK OF NEW YORK MELLON							
252-2074561	02/06/18	01	SA96-1B SRS2001 GO BONDS FEE	6570585802		02/12/18	750.00
			INVOICE TOTAL:				750.00
			VENDOR TOTAL:				750.00
TIR0001 TIRE SERVICES COMPANY							
238836	02/01/18	01	#31 FRONT END ALIGNMENT	0124606700		02/12/18	69.95
			INVOICE TOTAL:				69.95
238989	02/01/18	01	#31 FLAT REPAIR	0124606700		02/12/18	18.00
			INVOICE TOTAL:				18.00
239042	02/06/18	01	VEH#256-FLAT REPAIR	0122606700		02/12/18	21.50
			INVOICE TOTAL:				21.50
239242	02/01/18	01	VEH#256-4 NEW TIRES	0122606700		02/12/18	410.00
			INVOICE TOTAL:				410.00
			VENDOR TOTAL:				519.45

INVOICES DUE ON/BEFORE 02/12/2018

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
TRA0001			TRAFFIC CONTROL & PROTECTION				
91452	02/06/18	01	MANHOLE PROTECTION RINGS	2424707700		02/12/18	915.50
						INVOICE TOTAL:	915.50
						VENDOR TOTAL:	915.50
UNI00006			UNITED RADIO COMMUNICATIONS				
109014965-1	02/06/18	01	REPAIR TRANSMISSION ON RADIO	0122707300		02/12/18	52.45
						INVOICE TOTAL:	52.45
						VENDOR TOTAL:	52.45
UNI00016			UNITED HEALTH CARE INSURANCE				
1802	02/06/18	01	EMPLYR HEALTH INSUR FEB2018	0120505310		02/12/18	5,490.12
		02	EMPLYR HEALTH INSUR FEB2018	0122505310			7,741.09
		03	EMPLYR HEALTH INSUR FEB2018	0124505310			3,847.84
		04	EMPLYR HEALTH INSUR FEB2018	0125505310			1,046.91
		05	EMPLYR HEALTH INSUR FEB2018	0126505310			1,521.03
		06	EMPLYR HEALTH INSUR FEB2018	0129505310			402.82
		07	EMPLYR HEALTH INSUR FEB2018	5124505310			1,181.00
		08	EMPLYR HEALTH INSUR FEB2018	5224505310			3,730.82
		09	EMPLYR HEALTH INSUR FEB2018	1100505310			2,174.80
		10	EMPLOYEE HEALTH FEB2018-AD	0100000502			1,372.51
		11	EMPLOYEE HEALTH FEB2018-PO	0100000502			1,862.03
		12	EMPLOYEE HEALTH FEB2018-PW	0100000502			961.93
		13	EMPLOYEE HEALTH FEB2018-BD	0100000502			261.72
		14	EMPLOYEE HEALTH FEB2018-RC	0100000502			380.25
		15	EMPLOYEE HEALTH FEB2018-FN	0100000502			100.70
		16	EMPLOYEE HEALTH FEB2018-LB	1100000502			543.69
		17	EMPLOYEE HEALTH FEB2018	5100000502			306.91
		18	EMPLOYEE HEALTH FEB2018	5200000502			956.40
						INVOICE TOTAL:	33,882.57
						VENDOR TOTAL:	33,882.57

USP0001 US POSTMASTER

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-- Village of Palos Park --
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/12/2018

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
USP0001	US POSTMASTER						
180126	02/01/18	01	POSTAGE F/FEB2018 UB	5224707040		02/12/18	420.00
						INVOICE TOTAL:	420.00
						VENDOR TOTAL:	420.00
VAL00009	JOE VALENTINO						
180123	02/01/18	01	DEPOSIT-2018 FESTIVAL/SEMPL	0324606000		02/12/18	600.00
						INVOICE TOTAL:	600.00
						VENDOR TOTAL:	600.00
VIL0003	VILLAGE OF PALOS PARK						
12/22/2017	02/06/18	01	UB 10/24/17-12/22/17	0127927051		02/12/18	110.36
		02	UB 10/24/17-12/22/17	5420607051			110.36
		03	UB 10/24/17-12/22/17	5420607051			246.00
		04	UB 10/24/17-12/22/17	0127917051			208.78
		05	UB 10/24/17-12/22/17	0130606990			151.58
						INVOICE TOTAL:	827.08
						VENDOR TOTAL:	827.08
						TOTAL ALL INVOICES:	132,408.12

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-- Village of Palos Park --
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 02/12/2018

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
00	GENERAL FUND		
ALV00002	ADRIAN ALVAREZ	1,031.86	268.14
UNI00016	UNITED HEALTH CARE INSURANCE	236,078.30	4,939.14
	GENERAL FUND		5,207.28
02	POLICE DEPARTMENT		
FED00006	FEDERAL BUREAU OF INVESTIGATIO		2,228.81
	POLICE DEPARTMENT		2,228.81
06	RECREATION DEPT		
MAN00012	JULIE MANNS		125.00
MIH00001	BESSIE MIHAS		133.00
ROY00003	MARY ROYCE		185.00
	RECREATION DEPT		443.00
20	ADMINISTRATION DEPARTMENT		
ATT00001	AT&T	1,924.61	248.13
BAL00007	B ALLAN GRAPHICS	1,720.00	415.00
CAS0001	CASH	12,891.40	56.85
FOR00003	FOREST AWARDS & ENGRAVING	941.25	27.00
GAB00001	CATHY GABEL	251.03	43.14
KLE0001	KLEIN, THORPE, AND JENKINS LTD	78,126.11	2,677.50
PRI00009	PRINCIPAL FINANCIAL GROUP	19,425.50	722.82
UNI00016	UNITED HEALTH CARE INSURANCE	236,078.30	5,490.12
	ADMINISTRATION DEPARTMENT		9,680.56
21	PUBLIC AFFAIRS DEPARTMENT		
HOL00001	HOLLAND & KNIGHT LLP	96,566.49	750.75
REG0001	THE REGIONAL NEWS	2,222.71	429.00
	PUBLIC AFFAIRS DEPARTMENT		1,179.75

INVOICES DUE ON/BEFORE 02/12/2018

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
22	POLICE DEPARTMENT		
ACC00002	ACCURINT	243.66	28.44
CAR00005	MICHAEL CARROLL	1,618.75	350.00
DEL00011	DE LAGE LANDEN FINANCIAL	4,486.03	154.88
EAG00001	THE EAGLE UNIFORM CO., INC.	846.75	205.15
FUL0001	FULLER'S CAR WASH	2,557.00	201.00
G&H00001	G & H IMPORT AUTO PARTS INC.	13,164.34	523.08
HAW00002	HAWK FORD	1,020.80	548.56
IMA00005	IMAGE SYSTEMS & BUSINESS	3,968.40	147.50
KLE0001	KLEIN, THORPE, AND JENKINS LTD	78,126.11	6,503.80
MAJ00001	MICHAEL MAJEWSKI		18.60
ONT00001	ON-TARGET SOLUTIONS GROUP, INC		225.00
PRI00009	PRINCIPAL FINANCIAL GROUP	19,425.50	805.06
RAY0001	RAY O'HERRON CO., INC.	3,720.55	279.96
SAF00007	SAFELITE FULFILLMENT, INC		338.99
SOU00007	SOUTH SUBURBAN MAJOR CRIMES		750.00
SOU0001	SOUTHWEST CENTRAL DISPATCH	146,414.43	16,183.39
STA00016	STAPLES BUSINESS ADVANTAGE	9,975.54	390.64
TIR0001	TIRE SERVICES COMPANY	5,384.74	431.50
UNI00006	UNITED RADIO COMMUNICATIONS	2,270.14	52.45
UNI00016	UNITED HEALTH CARE INSURANCE	236,078.30	7,741.09
	POLICE DEPARTMENT		35,879.09
24	PUBLIC WORKS DEPARTMENT		
AAT0001	A & A AUTO TRUCK SERVICE INC	335.00	270.00
AMW00001	A/M WELDING	1,450.00	300.00
BIE00005	BI RENTAL	2,503.50	8.89
CLI00001	CLIFFORD-WALD, A KIP COMPANY	1,883.10	102.60
COM00017	COM ED	1,501.86	55.99
CRY00003	CRYSTAL OAK TREE SERVICES	38,067.00	2,650.00
G&H00001	G & H IMPORT AUTO PARTS INC.	13,164.34	672.13
G&K00001	G&K SERVICES	2,803.71	117.59
INT00019	INTERSTATE BILLING SERVICE,	4,068.42	368.80
MON0002	MONROE TRUCK EQUIPMENT, INC.	1,871.14	49.02
PRI00009	PRINCIPAL FINANCIAL GROUP	19,425.50	275.82
RUS00015	RUSSO POWER EQUIPMENT	697.87	202.80
TIR0001	TIRE SERVICES COMPANY	5,384.74	87.95
UNI00016	UNITED HEALTH CARE INSURANCE	236,078.30	3,847.84
	PUBLIC WORKS DEPARTMENT		9,009.43

INVOICES DUE ON/BEFORE 02/12/2018

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
25	BUILDING DEPARTMENT		
AME00024	AMERICAN PLANNING ASSOCIATION	555.00	555.00
BAL00007	B ALLAN GRAPHICS	1,720.00	170.00
GLO0001	WILLIAM GLOODT	2,280.00	120.00
KLE0001	KLEIN, THORPE, AND JENKINS LTD	78,126.11	2,836.50
PRI00009	PRINCIPAL FINANCIAL GROUP	19,425.50	66.14
UNI00016	UNITED HEALTH CARE INSURANCE	236,078.30	1,046.91
	BUILDING DEPARTMENT		4,794.55
26	RECREATION DEPARTMENT		
CAR00022	KIRSTEN CARROCCIA	3,096.00	2,662.00
CLI00001	CLIFFORD-WALD, A KIP COMPANY	1,883.10	102.59
FRE00007	CAROLE FREMOUW	93.11	50.25
IMA00003	IMAGEPLUS	31.75	452.35
KOB00002	KATIE KOBILCA	730.00	215.00
KON0005	KONICA MINOLTA BUSINESS SOL	2,217.04	256.01
NEW00007	JOHN NEWCOMER		200.00
PET00012	PETTY CASH	533.11	58.00
PRI00009	PRINCIPAL FINANCIAL GROUP	19,425.50	132.27
SOC00002	SOCCER SHOTS	3,600.00	1,120.00
STA00016	STAPLES BUSINESS ADVANTAGE	9,975.54	51.09
UNI00016	UNITED HEALTH CARE INSURANCE	236,078.30	1,521.03
	RECREATION DEPARTMENT		6,820.59
27	PUBLIC GROUNDS		
ACM0001	ACME LOCK AND KEY	96.00	100.78
CAS00001	CASE LOTS, INC.	814.40	119.50
CLD00001	C.L. DOUCETTE, INC.		685.75
EBE0001	PALOS ACE HARDWARE	3,298.01	62.08
ENV00004	ENVIRONMENT MECHANICAL	11,782.06	3,025.07
ROS0001	ROSCOE	7,178.28	683.13
VIL0003	VILLAGE OF PALOS PARK	7,304.86	319.14
	PUBLIC GROUNDS		4,995.45
29	FINANCE DEPARTMENT		
PRI00009	PRINCIPAL FINANCIAL GROUP	19,425.50	64.16

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INVOICES DUE ON/BEFORE 02/12/2018

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
29	FINANCE DEPARTMENT		
UNI00016	UNITED HEALTH CARE INSURANCE	236,078.30	402.82
	FINANCE DEPARTMENT		466.98
30	SLUIS PROPERTY		
VIL0003	VILLAGE OF PALOS PARK	7,304.86	151.58
	SLUIS PROPERTY		151.58
32	PALOS PARK FESTIVALS		
DIG00002	DIGGING RECORDS, INC		1,125.00
MAG00006	MAGIC OF GARY KANTOR	66.00	295.00
	PALOS PARK FESTIVALS		1,420.00
SPECIAL EVENT FUND			
24	SPECIAL EVENT FUND		
BAS00005	BASS/SCHULER ENTERTAINMENT		250.00
RIV00002	JOSE RIVERA		200.00
VAL00009	JOE VALENTINO		600.00
	SPECIAL EVENT FUND		1,050.00
LIBRARY FUND			
00	LIBRARY FUND		
PRI00009	PRINCIPAL FINANCIAL GROUP	19,425.50	140.22
UNI00016	UNITED HEALTH CARE INSURANCE	236,078.30	2,718.49
	LIBRARY FUND		2,858.71
MFT FUND			
24	MFT FUND		
COM00020	COMPASS MINERALS AMERICA	9,260.67	8,826.04
GAL00002	GALLAGHER MATERIALS, INC.	1,264.97	804.44

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INVOICES DUE ON/BEFORE 02/12/2018

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

MFT FUND			
24	MFT FUND		
IND00003	INDUSTRIAL SYSTEMS, LTD	4,825.70	3,306.30
TRA0001	TRAFFIC CONTROL & PROTECTION	2,530.45	915.50
	MFT FUND		13,852.28
POLICE ASSET FORFEITURE FUND			
28	CAPITAL EXPENDITURES		
SOU0001	SOUTHWEST CENTRAL DISPATCH	146,414.43	84.88
	CAPITAL EXPENDITURES		84.88
SEWER FUND			
00	SEWER FUND		
UNI00016	UNITED HEALTH CARE INSURANCE	236,078.30	306.91
	SEWER FUND		306.91
24	SEWER FUND		
G&K00001	G&K SERVICES	2,803.71	92.77
MET0001	METROPOLITAN INDUSTRIES INC	5,198.00	5,534.00
MID00003	MIDAMERICAN ENERGY COMPANY	37,865.47	1,600.74
NIC0001	NICOR GAS	9,520.20	193.05
PAT0001	PATTEN INDUSTRIES, INC.	447.84	2,456.33
PRI00009	PRINCIPAL FINANCIAL GROUP	19,425.50	138.59
RED00001	RED WING SHOE STORE	965.45	220.49
UNI00016	UNITED HEALTH CARE INSURANCE	236,078.30	1,181.00
	SEWER FUND		11,416.97
WATER FUND			
00	WATER FUND		
UNI00016	UNITED HEALTH CARE INSURANCE	236,078.30	956.40
	WATER FUND		956.40

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INVOICES DUE ON/BEFORE 02/12/2018

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

WATER FUND			
24	WATER FUND		
ADS00001	ADS ENVIRONMENTAL SERVICES	3,000.00	500.00
AME00015	AMERICAN WATER WORKS ASSOC.	206.00	330.00
BAL00007	B ALLAN GRAPHICS	1,720.00	100.00
ENV0001	ETP LABS INC	494.50	54.00
GRA0001	W.W. GRAINGER	395.74	22.74
HAR00010	HARRIS COMPUTER SYSTEMS	15,324.15	5,265.00
ILL00028	ILLINOIS SECTION AWWA		60.00
MID00003	MIDAMERICAN ENERGY COMPANY	37,865.47	3,031.31
NIC0001	NICOR GAS	9,520.20	250.80
NOR00001	NORTHERN SAFETY CO., INC.	1,382.21	205.79
PRI00009	PRINCIPAL FINANCIAL GROUP	19,425.50	527.99
RED00001	RED WING SHOE STORE	965.45	220.49
RIZ00002	RIZZA	2,151.43	96.13
UNI00016	UNITED HEALTH CARE INSURANCE	236,078.30	3,730.82
USP0001	US POSTMASTER	4,050.00	420.00
	WATER FUND		14,815.07
COMMUTER LOT FUND			
24	COMMUTER LOT FUND		
ROS0001	ROSCOE	7,178.28	183.47
	COMMUTER LOT FUND		183.47
MCCORD FUND			
20			
VIL0003	VILLAGE OF PALOS PARK	7,304.86	356.36
			356.36
96-1B ASSESSMENT FUND			
70	ASSESSMENT		
THE00001	THE BANK OF NEW YORK MELLON	104,226.50	750.00
	ASSESSMENT		750.00
ESCROW FUND			

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INVOICES DUE ON/BEFORE 02/12/2018

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

ESCROW FUND 00			
ARC00008	ARCHITECHS INC		3,500.00
			3,500.00
	TOTAL ALL DEPARTMENTS		132,408.12

**THE VILLAGE OF PALOS PARK
SUPPLEMENTAL WARRANT LIST
FOR FEBRUARY 12, 2018**

**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 JOHN F. MAHONEY SIGNATURE

ATTEST:

VILLAGE CLERK MARIE ARRIGONI SIGNATURE

SUPPLEMENTAL WARRANT LIST

February 12, 2018

COUNCIL MEETING

MANUAL CHECK: (Pre-authorized payments not coinciding with Warrant List schedule)

DATE	CHECK#	PAYEE	AMOUNT
TOTALS:			\$0.00

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

Pay Date:		1/11/2018	\$141,054.33
Pay Date:		1/25/2018	126,253.17
Pay Date:			
TOTALS:			\$267,307.50

RECURRING WIRE TRANSFERS:

DESCRIPTION	TRANSFERRED TO:	AMOUNT
VOPP-Wtr Purch Oak Lawn	Harris Bank	\$58,031.54
VOPP-Wtr Loan 4th Qtr	Harris Bank	\$1,021.87
Wow	On-Line	614.12
Wex Gas Purchase	On-Line	643.17
Shell Gas Purchase	On-Line	4,522.37
American Express	J. P. Morgan Chase Bank	
IGFOA		15.00
Best Buy		428.98
Microsoft		116.86
Jacob Henry Mansion		200.00
Discount School Supply		52.38
Amazon Marketplace		54.98
Amazon Marketplace		16.59
Amazon Marketplace		74.16
3 Points LLC		4,427.50
Amazon Marketplace		44.18
Doughs Guys Bakery		59.86
Amazon Marketplace		26.98
Palos Sports		22.50
Education To Go		695.00
U.S. Plastic Corporation		78.39
Ready Refresh		117.76
IGFOA		35.00
Microsoft		10.61
Republic Services		28,448.28
Amazon. Com		48.35
Amazon Marketplace		6.49
Mr. Plumbing		197.00
Amazon Prime Mmbrshp		10.99
Visa	First Midwest Bank	
Buona Orland Park		53.89
Heines McCarthy		62.67
Frangella Deli & Imports		105.28
TOTALS:		\$100,242.75

TOTAL SUPPLEMENTAL WARRANT LIST:

\$367,550.25

Payroll Summary

Check Date: 01/11/2018

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VILLAGE OF PALOS PARK (1868)

Process: 2018011101

Pay Period: 12/23/2017 to 01/05/2018

Payroll Totals

Payroll Checks	Check Type	Count	Net Check	Dir Dep Amount	Net Amount	
	Regular	66	0.00	77,776.91	77,776.91	
	Regular	14	4,293.56	0.00	4,293.56	
Totals		80	4,293.56	77,776.91	82,070.47	→ 82,070.47

Payroll Checks	Check Type	Agency Type	Count	Net Check	Dir Dep Amount	Net Amount	
	Agency	Regular	11	14,179.99	4,972.51	19,152.50	
Totals			11	14,179.99	4,972.51	19,152.50	→ 19,152.50

Total Net Payroll Liability				18,473.55	82,749.42	101,222.97	→ 101,222.97
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Tax Liability

FITW and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount	
Federal Income Tax	36-6006039		Semi-Weekly	113,424.69	113,424.69	14,943.00		
Medicare	36-6006039		Semi-Weekly	121,847.66	121,847.66	1,766.80		
Medicare - Employer	36-6006039		Semi-Weekly	121,847.66	121,847.66		1,766.79	
OASDI	36-6006039		Semi-Weekly	121,847.66	121,847.66	7,554.57		
OASDI - Employer	36-6006039		Semi-Weekly	121,847.66	121,847.66		7,554.55	
Totals						24,264.37	9,321.34	→ 33,585.71

IL and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount	
Illinois SITW	3660060390007		Semi-Weekly	113,424.69	113,424.69	5,605.95		
Totals						5,605.95	0.00	→ 5,605.95

ILSUI and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount	
Illinois SUI	0800854	0.005250	Quarterly	121,847.66	121,847.66		639.70	
Totals						0.00	639.70	→ 639.70

Total Tax Liability						29,870.32	9,961.04	→ 39,831.36
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Total Payroll Liability						141,054.33		→ 141,054.33
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Billing

Invoice	Date	Gross	Discount	Tax	Adjustment	Amount	
103606702	1/11/2018	237.18				237.18	
Totals		237.18		0.00		237.18	→ 237.18

Transfers



Paylocity Corporation
(847) 956-4850 Fax (847) 956-1926

User: Company Rpt Admin

Run on 1/9/2018 at 1:58 PM

Payroll Summary

Check Date: 01/11/2018

Page 2 of 2

VILLAGE OF PALOS PARK (1868)

Process: 2018011101

Pay Period: 12/23/2017 to 01/05/2018

Type	Date	Source Account	Amount
Billing	1/11/2018	1405470*	237.18
Dir Dep	1/10/2018	1405470*	77,776.91
Tax	1/10/2018	1405470*	39,831.36
Totals Transfers			117,845.45 → 117,845.45

Tax Deposits

Required Tax Deposits	Tax	Due On	Amount
(Deposit made by Service Bureau)	Federal Income Tax	1/18/2018	33,585.71
(Deposit made by Service Bureau)	Illinois SITW	1/18/2018	5,605.95
(Deposit made by Service Bureau)	Illinois SUI	4/30/2018	639.70
	Total Tax Deposits		39,831.36



Payroll Summary

Check Date: 01/25/2018

Page 1 of 2

VILLAGE OF PALOS PARK (1868)

Process: 2018012501

Pay Period: 01/06/2018 to 01/19/2018

Payroll Totals

Payroll Checks	Check Type	Count	Net Check	Dir Dep Amount	Net Amount	
	Regular	64	0.00	72,966.60	72,966.60	
	Regular	8	3,080.48	0.00	3,080.48	
Totals		72	3,080.48	72,966.60	76,047.08	→ 76,047.08

Payroll Checks	Check Type	Agency Type	Count	Net Check	Dir Dep Amount	Net Amount	
	Agency	Regular	10	13,198.52	4,752.92	17,951.44	
Totals			10	13,198.52	4,752.92	17,951.44	→ 17,951.44

Total Net Payroll Liability				16,279.00	77,719.52	93,998.52	→ 93,998.52
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Tax Liability

FITW and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount	
Federal Income Tax	36-6006039		Semi-Weekly	100,794.64	100,794.64	10,045.10		
Medicare	36-6006039		Semi-Weekly	108,757.34	108,757.34	1,576.99		
Medicare - Employer	36-6006039		Semi-Weekly	108,757.34	108,757.34		1,576.98	
OASDI	36-6006039		Semi-Weekly	108,757.34	108,757.34	6,742.97		
OASDI - Employer	36-6006039		Semi-Weekly	108,757.34	108,757.34		6,742.96	
Totals						18,365.06	8,319.94	→ 26,685.00

IL and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount	
Illinois SITW	3660060390007		Semi-Weekly	100,794.64	100,794.64	4,998.67		
Totals						4,998.67	0.00	→ 4,998.67

ILSUI and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount	
Illinois SUI	0800854	0.005250	Quarterly	108,757.34	108,757.34		570.98	
Totals						0.00	570.98	→ 570.98

Total Tax Liability						23,363.73	8,890.92	→ 32,254.65
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Total Payroll Liability						126,253.17		→ 126,253.17
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Billing

Invoice	Date	Gross	Discount	Tax	Adjustment	Amount	
103644699	1/25/2018	220.21				220.21	
Totals		220.21		0.00		220.21	→ 220.21

Transfers



Paylocity Corporation
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Payroll Summary

VILLAGE OF PALOS PARK (1868)

Check Date: 01/25/2018

Process: 2018012501

Pay Period: 01/06/2018 to 01/19/2018

Type	Date	Source Account	Amount	
Billing	1/25/2018	1405470*	220.21	
Dir Dep	1/24/2018	1405470*	72,966.60	
Tax	1/24/2018	1405470*	32,254.65	
Totals Transfers			105,441.46	→ 105,441.46

Tax Deposits

Required Tax Deposits	Tax	Due On	Amount
(Deposit made by Service Bureau)	Federal Income Tax	1/31/2018	26,685.00
(Deposit made by Service Bureau)	Illinois SITW	1/31/2018	4,998.67
(Deposit made by Service Bureau)	Illinois SUI	4/30/2018	570.98
	Total Tax Deposits		32,254.65



Building Department
 8999 West 123rd Street
 Palos Park, IL 60464
 www.palospark.org



Phone: (708) 671-3730
 Fax: (708) 448-9542

To: G. Darryl Reed, Building Dept. Commissioner
 From: Building Department
 Date: February 7, 2018
 Subject: **Building Department Report for Council Meeting February 12, 2018**

During Cold Weather, Take Preventative Action

- Keep garage doors closed if there are water supply lines in the garage.
- Open kitchen and bathroom cabinet doors to allow warmer air to circulate around the plumbing. Be sure to move any harmful cleaners and household chemicals up out of the reach of children.
- When the weather is very cold outside, let the cold water drip from the faucet served by exposed pipes. Running water through the pipe - even at a trickle - helps prevent pipes from freezing.
- Keep the thermostat set to the same temperature both during the day and at night. By temporarily suspending the use of lower nighttime temperatures, you may incur a higher heating bill, but you can prevent a much more costly repair job if pipes freeze and burst.
- If you will be going away during cold weather, leave the heat on in your home, set to a temperature no lower than 55° F.

PERMITS

The Building Department processed Six (6) permits from Jan. 17th - Feb. 6th, 2018 resulting in \$1,159.88 of permit fees. Nineteen (19) inspections were completed this period.

12312 S. 88th Avenue	Directional boring	\$ 120.00
12525 Pawnee Road	Door Replacement	\$ 110.00
12219 S. 89th Avenue	Interior demo	\$ 200.00
12928 S. LaGrange Rd	Commercial remodel	\$ 569.88
12120 S. 89th Avenue	Furnace replacement	\$ 80.00
45 Parklane Drive	Furnace replacement	\$ 80.00
	TOTAL	\$ 1,159.88
	YEAR TO DATE TOTAL	\$ 4,360.88