



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

REVISED 02/07/2019

Monday, February 11, 2019

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 28, 2019

5) RECOGNITION/PROCLAMATIONS/APPOINTMENTS/PRESENTATIONS

A. Citizens on Patrol Service (COPS) scholarship donation to Palos Park Police Cadets

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 appointing and removing alternate Freedom of Information Officers for the Village of Palos Park Police Department – the resolution states that Virginia Humble be removed as alternate FOIA Officer as she is no longer employed with the Palos Park Police Department and Jessica Stafford and Michael Majewski, part-time Clerks with the Palos Park Police Department are hereby selected as alternative representatives to serve as FOIA officers to receive and comply with requests if Dolores Maldonado, full-time Clerk with the Palos Park Police Department, is unable to carry out her duties as a FOIA officer for the Palos Park Police Department.

B. To approve payment of invoices on the Warrant List dated February 11, 2019 in the amount of \$103,231.38

C. To approve the Supplemental Warrant List dated February 11, 2019 for manual checks, payroll, and recurring wire transfers in the amount of \$360,482.49

8) OLD BUSINESS

9) BOARD, COMMISSION AND COMMITTEE RECOMMENDATIONS

10) INFORMATION & UPDATES

A. Public Works and Streets, Recreation Report

1. To approve an Intergovernmental Funding Agreement for the repair of the commuter station roof and fascia for the Village of Palos Park with Metra agreeing to provide grant funding to the municipality in an amount not to exceed Two Thousand Five Hundred Dollars (\$2,500.00)

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 28, 2019

The Board of Commissioners of the Village of Palos Park, Cook County, Illinois held its regular meeting on Monday, January 14, 2019. 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; Howard Jablecki, Assistant Village Attorney; Lauren Pruss, Community Development Director; Joe Miller, Police Chief; Kathy May, Administrative Analyst; and Cathy Gabel, Deputy Clerk.

APPROVAL OF MINUTES OF THE REGULAR COUNCIL MEETING HELD ON JANUARY 14, 2019: Commissioner Polk moved, seconded by Commissioner Milovich-Walters, to approve the minutes of the Regular Council Meeting held on January 14, 2019 as presented.

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

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

NAYS: -0-

ABSENT: -1- Commissioner Reed

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 Polk moved, seconded by Commissioner Milovich-Walters to:

- A. adopt an Ordinance abating the tax heretofore levied for the year 2018 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 2018 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 2018 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 2018 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 2018 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 2018 tax year, as sufficient funds are available from alternate revenue sources to make the bond payment.
- D. approve Catholic Charities of the Archdiocese of Chicago’s Raffle License and Raffle Manager Bond Waiver Request for raffle to be held March 25, 2019
- E. adopt an ordinance amending Part Eight, Title Two, Chapter 808, Section 808.23 of the Palos Park Village Code in regard to the authorized number of Class A liquor licenses (Hackneys, 123rd and LaGrange Road, Palos Park, Illinois) – This decrease in the number of Class A liquor licenses is a result of the closing of Hackney’s, Palos Park, Illinois and the termination of the Class A Liquor License issued to Hackney’s in relation to said restaurant, effective midnight, January 22, 2019
- F. approve payment of invoices on the Warrant List dated January 28, 2019 in the amount of \$425,900.98

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:

DEBT RELIEF FOR INACTIVE/CLOSED UTILITY ACCOUNTS: Utility billing staff has determined that twenty-one inactive/closed accounts have balances that are uncollectable. Current protocol for collection has been exhausted. Inactive/closed accounts total \$4,572.73. Accounts were not paid for a number of reasons. To remove account balances from monthly utility billing reports, the balances must be zeroed out.

Commissioner Milovich-Walters moved, seconded by Commissioner Polk, to approve debt relief in the amount of \$4,572.73 for twenty-one inactive/closed utility accounts.

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

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

BUILDING DEPARTMENT REPORT: In Commissioner Reed’s absence, Mayor Mahoney reported the Building Department issued eight (8) permits from January 1, 2019 – January 22, 2019 resulting in \$2,135.60 in fees. Twenty-one (21) inspections were completed during this time. No occupancy permits were issued. No Exaction Fees were collected.

COMMISSIONER OF PUBLIC HEALTH AND SAFETY, DANIEL POLK:

POLICE ACTIVITY REPORT: Commissioner Polk reported the Police Department received 1,603 calls for service from January 14, 2019 through January 27, 2019. Palos Park Police also issued 36 adjudication tickets, 12 traffic tickets, 13 written warnings, 46 verbal warnings, completed 17 case reports, arrested 2 adults, 0 juveniles, 1 impound, 24 senior checks, 38 citizen assists and 23 community contact hours.

DEPARTMENT OF JUSTICE GRANT: Palos Park Police were notified they will be a 2018-2019 recipient of a Department of Justice Bulletproof Vests Office of Justice Programs grant. The program helps fund ballistic vests for officers out in the field. Currently, costs for the vests are shared by the Palos Park Police Foundation and the Palos Park Woman's Club. Protective gear becomes less safe over time with a typical lifespan of five years.

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: Manager Boehm had no formal report this evening.

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 7:45 p.m.

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

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

NAYS: -0-

ABSENT: -1- Commissioner Reed

Respectfully submitted,

Cathy A. Gabel
Deputy Village Clerk



VILLAGE OF
PALOS PARK

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 11, 2019

7:30 PM

Kaptur Administrative Center

AGENDA MATTER:

Appointing and removing alternate FOIA officers for the Palos Park Police Department.

BACKGROUND/HISTORY:

Virginia Humble, part-time Police Clerk was appointed in 2010 as the alternate FOIA officer for Dolores Maldonado who is the full-time Police Clerk. Virginia is no longer employed with the Palos Park Police Department and as such, needs to be removed as the alternate FOIA officer. Jessica Stafford and Michael Majewski work as part-time Clerks for the Police Department and are being recommended as alternate FOIA officers. When a public body designates a new or additional FOIA officer, that person(s) must successfully complete the electronic training provided by the Public Access Counselor with the Illinois Attorney General's Office within 30 days of said designation and on an annual basis. Michael completed his on-line training January 30, 2019 and Jessica completed her on-line training January 31, 2019.

STAFF RECOMMENDATION

To remove Virginia Humble as alternate FOIA officer and approve the appointments of Jessica Stafford and Michael Majewski as alternate FOIA officers for the Palos Park Police Department.

RECOMMENDED MOTION:

To approve Resolution 2019-R-01 appointing and removing alternate Freedom of Information Officers for the Village of Palos Park Police Department.



VILLAGE OF
PALOS PARK

JOHN F. MAHONEY
Mayor

JAMES PAVLATOS
Accounts & Finances

NICOLE MILOVICH-WALTERS
Public Works & Streets, Recreation

DAN POLK
Public Health & Safety

G. DARRYL REED
Building & Public Property

MARIE ARRIGONI
Village Clerk

RICHARD B. BOEHM
Village Manager

RESOLUTION 2019-R-01

A RESOLUTION APPOINTING AND REMOVING ALTERNATE FREEDOM OF
INFORMATION OFFICERS FOR THE VILLAGE OF PALOS PARK POLICE
DEPARTMENT

WHEREAS, the Village of Palos Park recognizes that on June 26, 2009, the Illinois General Assembly passed Senate Bill 189 and the Governor signed the bill into law on August 17, 2009, as Public Act 96-542 making changes to the State's public access laws, including Freedom of Information Act (the "Act") and the Open Meetings Act; and

WHEREAS, the Act requires a formal system for processing FOIA requests; and

WHEREAS, said Act requires each public body to designate at least one FOIA officer who will be responsible for receiving and complying with FOIA requests and maintaining an electronic or paper file of each request; and

WHEREAS, the FOIA officer is required to be trained and successfully complete an electronic training class administered by the Public Access Counselor and thereafter must have additional training annually; and

WHEREAS, the Village Council previously designated FOIA officers for the Village's Police Department; and

WHEREAS, it is necessary to appoint additional alternate FOIA officers for the Village's Police Department, as a result of one of the FOIA officers being no longer employed by the Village's Police Department;

NOW, THEREFORE, be it Resolved by the Village Council of the Village of Palos Park, Cook County, Illinois as follows: A. Virginia Humble is hereby removed as an alternate FOIA officer, as she is no longer employed with the Palos Park Police Department; and B. Jessica Stafford and Michael Majewski, part-time Clerks with the Palos Park Police Department, are hereby appointed as alternate FOIA officers to receive and comply with Police Department FOIA requests, if Dolores Maldonado, a full-time Clerk with the Palos Park Police Department, and a previously designated FOIA officer for the Police Department, is unable to carry out her duties as a FOIA officer for the Palos Park Police Department.

ADOPTED this 11th day of February, 2019, by a roll call vote as provided by law, as follows:

AYES:
NAYS:
ABSENT:

APPROVED by me this 11th day of February, 2019.

John F. Mahoney, Mayor

ATTEST:

Marie Arrigoni, Village Clerk

**THE VILLAGE OF PALOS PARK
ACCOUNTS PAYABLE WARRANT
FOR FEBRUARY 11, 2019**

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

DATE: 02/05/19
 TIME: 15:04:03
 ID: AP441000.WOW

-- Village of Palos Park --
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/11/2019

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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ALTO0003	02/05/19	01	SRV CALL RPR GNRTR-VIL HALL&PD	0127916990			02/11/19	430.00
37165								430.00
								430.00

ATT00001	01/31/19	01	LOCAL DSL	0120707200			02/11/19	303.12
7084489541								303.12
								303.12

BLU00001	02/05/19	01	EMPLYR HEALTH INSUR	0120505310			02/11/19	2,941.59
1902			EMPLYR HEALTH INSUR	0122505310				7,760.94
			EMPLYR HEALTH INSUR	0124505310				1,846.22
			EMPLYR HEALTH INSUR	0125505310				1,049.17
			EMPLYR HEALTH INSUR	0126505310				1,760.26
			EMPLYR HEALTH INSUR	0129505310				393.10
			EMPLYR HEALTH INSUR	5124505310				1,315.11
			EMPLYR HEALTH INSUR	5224505310				4,233.60
			EMPLYR HEALTH INSUR	1100505310				3,075.60
			EMPLYR HEALTH INSUR	0100000502				735.38
			EMPLYR HEALTH INSUR	0100000502				1,876.38
			EMPLYR HEALTH INSUR	0100000502				429.64
			EMPLYR HEALTH INSUR	0100000502				262.29
			EMPLYR HEALTH INSUR	0100000502				408.14
			EMPLYR HEALTH INSUR	0100000502				98.28
			EMPLYR HEALTH INSUR	5100000502				768.90
			EMPLYR HEALTH INSUR	5200000502				328.76
			COUNCIL HEALTH INSUR	0121505310				1,058.38
			EMPLYR DENTAL INSUR	0120505310				1,566.04
			EMPLYR DENTAL INSUR	0121505310				267.22
			EMPLYR DENTAL INSUR	0122505310				42.01
			EMPLYR DENTAL INSUR	0122505310				753.09

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BLU00001			BLUE CROSS/BLUE SHIELD OF IL.					
1902	02/05/19	23	EMPLYR DENTAL INSUR FEB2019	0124505310			02/11/19	150.34
		24	EMPLYR DENTAL INSUR FEB2019	0125505310				33.61
		25	EMPLYR DENTAL INSUR FEB2019	0126505310				137.68
		26	EMPLYR DENTAL INSUR FEB2019	0129505310				52.84
		27	EMPLYR DENTAL INSUR FEB2019	1100505310				246.85
		28	EMPLYR DENTAL INSUR FEB2019	5124505310				145.03
		29	EMPLYR DENTAL INSUR FEB2019	5224505310				418.13
		30	EMPLYE DENTAL INSUR FEB2019-AD	0100000502				66.80
		31	EMPLYE DENTAL INSUR FEB2019-PO	0100000502				188.28
		32	EMPLYE DENTAL INSUR FEB2019-PW	0100000502				37.58
		33	EMPLYE DENTAL INSUR FEB2019-BD	0100000502				8.40
		34	EMPLYE DENTAL INSUR FEB2019-RC	0100000502				34.41
		35	EMPLYE DENTAL INSUR FEB2019-FN	0100000502				13.21
		36	EMPLYE DENTAL INSUR FEB2019-LB	1100000502				61.70
		37	EMPLYE DENTAL INSUR FEB2019	5100000502				36.26
		38	EMPLYE DENTAL INSUR FEB2019	5200000502				104.52
								INVOICE TOTAL: 34,705.74
								VENDOR TOTAL: 34,705.74
CAR00004			CARGILL INC.					
2904549666	02/05/19	01	182.72 TONS ROAD SALT	2424707700			02/11/19	11,566.18
								INVOICE TOTAL: 11,566.18
2904553097	02/05/19	01	26.48 TONS ROAD SALT	2424707700			02/11/19	1,676.18
								INVOICE TOTAL: 1,676.18
								VENDOR TOTAL: 13,242.36
CAR00005			MICHAEL CARROLL					
PP1175	01/31/19	01	ADJUDICATION HRNG NOV,DEC,JAN	0122606540			02/11/19	525.00
								INVOICE TOTAL: 525.00
								VENDOR TOTAL: 525.00
CAS0001			CASH					

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COM00017	COM ED							
190122	02/05/19	01	1 ST MORITZ 12/18/18-1/22/19	0124606731			02/11/19	16.18
							INVOICE TOTAL:	16.18
190128	02/05/19	01	12900 LAGRANGE 12/26/18-1/28	0124606731			02/11/19	48.43
							INVOICE TOTAL:	48.43
190131	02/05/19	01	ELECTRIC/METRA 12/31/18-1/31	5324606400			02/11/19	185.07
							INVOICE TOTAL:	185.07
							VENDOR TOTAL:	249.68
COO0001	G COOPER OIL COMPANY INC							
754561	02/05/19	01	27% 952 UNITS DIESEL 1/29/19	5224707080			02/11/19	649.54
		02	13% 952 UNITS DIESEL 1/29/19	5124707080				312.74
		03	60% 952 UNITS DIESEL 1/29/19	0124707080				1,443.43
							INVOICE TOTAL:	2,405.71
							VENDOR TOTAL:	2,405.71
COO00012	COOK COUNTY RECORDER OF DEEDS							
29112312018	01/31/19	01	UTILITY LIEN-12448 WOLF RD	0120606570			02/11/19	40.00
		02	UTILITY LIEN-12424 WOLF RD	0120606570				40.00
		03	UTILITY LIEN-19 HUNBLEIGH RD	0120606570				40.00
		04	LIEN F/MWNG FEES-101 OLD CREEK	0120606570				40.00
		05	UTILITY ROL-11649 S 83RD AVE	0120606570				40.00
		06	UTILITY ROL --11649 S 83RD AVE	0120606570				40.00
							INVOICE TOTAL:	240.00
							VENDOR TOTAL:	240.00
COV00001	COVERALL							
1010632046	02/05/19	01	METRA CLEANING-FEB2019	5324606990			02/11/19	180.00
		02	KAPTUR CLEANING-FEB2019	0127916990				885.00
							INVOICE TOTAL:	1,065.00
							VENDOR TOTAL:	1,065.00

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DEL00011	DE LAGE LANDEN FINANCIAL							
62204222	01/31/19	01	CONTRACT PYMT-01/15-02/14/19	0122606990			02/11/19	162.18
							INVOICE TOTAL:	162.18
							VENDOR TOTAL:	162.18
EAG00001	THE EAGLE UNIFORM CO., INC.							
273261	01/31/19	01	PATCHES SWN,NMPLT -CSO SKENDER	0122707300			02/11/19	24.50
							INVOICE TOTAL:	24.50
							VENDOR TOTAL:	24.50
EBE0001	PALOS ACE HARDWARE							
296424	01/31/19	01	TORCH KIT	5224606711			02/11/19	70.23
							INVOICE TOTAL:	70.23
296448	01/31/19	01	TRCH, SPNG, BCKT, SOAP SANITIZER	5224606708			02/11/19	136.64
							INVOICE TOTAL:	136.64
296527	02/05/19	01	SNOW BROOM, HEATER	5224707510			02/11/19	41.37
		02	TORCH KIT	0127936708				54.00
							INVOICE TOTAL:	95.37
							VENDOR TOTAL:	302.24
FUL0001	FULLER'S CAR WASH							
190131	02/05/19	01	SQUAD WASHES-JAN2019	0122606700			02/11/19	229.00
							INVOICE TOTAL:	229.00
							VENDOR TOTAL:	229.00
G&H00001	G & H IMPORT AUTO PARTS INC.							
767324	02/05/19	01	UNIT#18 INTERSTATE BATTERY	0124606700			02/11/19	141.73
							INVOICE TOTAL:	141.73
767328	02/05/19	01	UNIT#18 BATTERY	0124606700			02/11/19	141.73
							INVOICE TOTAL:	141.73

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-- Village of Palos Park --
DETAIL BOARD REPORT

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G&H00001			G & H IMPORT AUTO PARTS INC.					
767657	02/05/19	01	REC CTR GLD EXPLRR LIFT SUPPRT	0126606700			02/11/19	48.96
							INVOICE TOTAL:	48.96
767859	02/05/19	01	VEH#259-SPARK PLUGS/GASKETS	0122606700			02/11/19	62.36
							INVOICE TOTAL:	62.36
							VENDOR TOTAL:	394.78
GAL0002			GALLS, LLC					
011815706/011820453	02/05/19	01	U/A CAMPELL-1 PAIR OF PANTS	0122707300		UA	02/11/19	66.99
		02	U/A CAMPELL-1 PR PANTS, BOOTS	0122707300		UA		219.94
							INVOICE TOTAL:	286.93
							VENDOR TOTAL:	286.93
GLO00005			GLOBAL EQUIPMENT COMPANY					
113813137	02/05/19	01	2 PORTABLE HEATERS	0124707510			02/11/19	404.18
							INVOICE TOTAL:	404.18
							VENDOR TOTAL:	404.18
HAR00020			ROBERTA HARDY					
2003791.002	01/31/19	01	REFUND-OBEDIENCE DOG TRNG	0106353502			02/11/19	65.00
							INVOICE TOTAL:	65.00
							VENDOR TOTAL:	65.00
HOL00001			HOLLAND & KNIGHT LLP					
5774866	01/31/19	01	MATTER 092346.00006	0121606540			02/11/19	5,934.70
							INVOICE TOTAL:	5,934.70
							VENDOR TOTAL:	5,934.70
HRG00001			HR GREEN, INC					
124091R	01/31/19	01	PLAN REVIEWS	0125606600			02/11/19	949.00

-- Village of Palos Park --
 DETAIL BOARD REPORT

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
KLE0001			KLEIN, THORPE, AND JENKINS LTD					
190116	01/31/19	01	LEGAL FEES DEC2018	0120606540			02/11/19	3,383.10
		02	LEGAL FEES DEC2018	0122606540				1,079.00
		03	LEGAL FEES DEC2018	0124606540				193.50
		04	LEGAL FEES DEC2018	0125606540				709.50
		05	LEGAL FEES DEC2018	5224606540				517.20
			INVOICE TOTAL:					5,882.30
			VENDOR TOTAL:					5,882.30
MAS0001			MASTERSON REAL ESTATE EQUITIES					
181231	02/05/19	01	REVENUE SHARE-50% AT&T	5224585810			02/11/19	9,499.98
			INVOICE TOTAL:					9,499.98
			VENDOR TOTAL:					9,499.98
MET0001			METROPOLITAN INDUSTRIES INC					
INV002326	02/05/19	01	METRO CLD DATA SERVICE/FEB2019	5124606990			02/11/19	120.00
			INVOICE TOTAL:					120.00
			VENDOR TOTAL:					120.00
MID00003			MIDAMERICAN ENERGY COMPANY					
9211021	02/05/19	01	10101 125TH 12/18/18-1/22/19	5224606400			02/11/19	680.04
			INVOICE TOTAL:					680.04
9211022	02/05/19	01	9 PARTRIDGE 12/18/18-1/22/19	5124606400			02/11/19	143.88
			INVOICE TOTAL:					143.88
9211023	02/05/19	01	68 OLD CREEK 12/18/18-1/22/19	5124606400			02/11/19	107.32
			INVOICE TOTAL:					107.32
9211024	02/05/19	01	12700 KINVARRA 12/18/18-1/22	5124606400			02/11/19	224.01
			INVOICE TOTAL:					224.01
9211025	02/05/19	01	9540 123RD 12/18/18-1/22/19	5224606400			02/11/19	65.27
			INVOICE TOTAL:					65.27

DATE: 02/05/19
 TIME: 15:04:03
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-- Village of Palos Park --
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/11/2019

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MID00003			MIDAMERICAN ENERGY COMPANY					
9211026	02/05/19	01	9301 123RD 12/18/18-1/22/19	5124606400			02/11/19	53.34
							INVOICE TOTAL:	53.34
9211027	02/05/19	01	12355 WOLF RD 12/18/18-1/22/19	5124606400			02/11/19	29.45
							INVOICE TOTAL:	29.45
9211028	02/05/19	01	40 RAMSGATE 12/18/18-1/22/19	5124606400			02/11/19	343.38
							INVOICE TOTAL:	343.38
9211029	02/05/19	01	12101 SW HWY 12/18/18-1/22/19	5224606400			02/11/19	2,493.55
							INVOICE TOTAL:	2,493.55
9211030	02/05/19	01	12410 91ST 12/18/18-1/22/19	5124606400			02/11/19	124.69
							INVOICE TOTAL:	124.69
9211031	02/05/19	01	8812 120TH PL 12/18/18-1/22/19	5124606400			02/11/19	79.68
							INVOICE TOTAL:	79.68
9211032	02/05/19	01	8201 RT83 12/18/18-1/22/19	5124606400			02/11/19	244.54
							INVOICE TOTAL:	244.54
9211033	02/05/19	01	24 1/2 ROMIGA 12/18/18-1/22/19	5124606400			02/11/19	97.00
							INVOICE TOTAL:	97.00
9232120	02/05/19	01	12222 WILL COOK 12/28/18-1/28	5124606400			02/11/19	229.36
							INVOICE TOTAL:	229.36
9236759	02/05/19	01	135 FOREST EDGE 12/27/18-1/29	5124606400			02/11/19	110.44
							INVOICE TOTAL:	110.44
							VENDOR TOTAL:	5,025.95
MON0002			MONROE TRUCK EQUIPMENT, INC.					
323915	02/05/19	01	UNIT#1 SPINNER DISC, SHIPPING	0124606708			02/11/19	116.00
							INVOICE TOTAL:	116.00
							VENDOR TOTAL:	116.00

-- Village of Palos Park --
 DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 02/11/2019

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
NAT00020 NATIONSTAR MORTGAGE INC								
170418	01/31/19	01	RFND CREDIT BAL 12601 SW HWY	5224707400			02/11/19	150.10
			INVOICE TOTAL:					150.10
170828	01/31/19	01	REFUND OVRPYMT 11 COMMONS	5224707400			02/11/19	50.00
			INVOICE TOTAL:					50.00
			VENDOR TOTAL:					200.10
NIC0001 NICOR GAS								
190131	02/05/19	01	GAS/METRA 12/31/18-1/29/19	53224606410			02/11/19	267.92
			INVOICE TOTAL:					267.92
190131A	02/05/19	01	121 SW HWY 12/31/18-1/28/19	5224606410			02/11/19	246.00
			INVOICE TOTAL:					246.00
			VENDOR TOTAL:					513.92
PDC00001 PDC LABORATORIES, INC.								
I9336593	01/31/19	01	15 LEAD & COPPER PKG, FEE	5224606620			02/11/19	390.00
			INVOICE TOTAL:					390.00
I9336594	01/31/19	01	4 LEAD & COPPER PACKAGES	5224606620			02/11/19	100.00
			INVOICE TOTAL:					100.00
I9336595	01/31/19	01	1 LEAD & COPPER PACKAGE	5224606620			02/11/19	25.00
			INVOICE TOTAL:					25.00
			VENDOR TOTAL:					515.00
POP00002 ELLEN POPOCA-SINNOTT								
2003795.002	02/05/19	01	REFUND/POPOCA-SINNOTT	0100003000			02/11/19	200.00
			INVOICE TOTAL:					200.00
			VENDOR TOTAL:					200.00

PRI00009 PRINCIPAL FINANCIAL GROUP

-- Village of Palos Park --
 DETAIL BOARD REPORT

DATE: 02/05/19
 TIME: 15:04:03
 ID: AP441000.WOW

INVOICES DUE ON/BEFORE 02/11/2019

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ROS0001								
	02/05/19	01	MATS/REC 01/16/19	0127926990			02/11/19	35.00
							INVOICE TOTAL:	35.00
	01/31/19	01	MATS/METRA 01/30/19	5324606990			02/11/19	188.99
							INVOICE TOTAL:	188.99
	01/31/19	01	MATS/KAC 01/30/19	0127916410			02/11/19	466.70
							INVOICE TOTAL:	466.70
							VENDOR TOTAL:	690.69
RUS00015			RUSO POWER EQUIPMENT					
	02/05/19	01	TAG#1159&1136 SNW BLWR RPR PRT	0124606708			02/11/19	70.36
							INVOICE TOTAL:	70.36
							VENDOR TOTAL:	70.36
SOC00002			SOCCER SHOTS					
	02/05/19	01	7 WKS SOCCER F/16 CHILDREN	0126606991			02/11/19	896.00
							INVOICE TOTAL:	896.00
							VENDOR TOTAL:	896.00
SQU00001			SQUAD CAR SERVICES, INC.					
	01/31/19	01	VEH#264-INSTALLED MISC EQUIP	0122606700			02/11/19	2,653.00
							INVOICE TOTAL:	2,653.00
							VENDOR TOTAL:	2,653.00
STA00016			STAPLES BUSINESS ADVANTAGE					
	01/31/19	01	2HP BLK,MAG,HP YL, 1 PAPER	0122707010			02/11/19	262.33
							INVOICE TOTAL:	262.33
							VENDOR TOTAL:	262.33
SUB00002			SUBURBAN TRUCK PARTS					

-- Village of Palos Park --
DETAIL BOARD REPORT

DATE: 02/05/19
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INVOICES DUE ON/BEFORE 02/11/2019

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
SUB00002 SUBURBAN TRUCK PARTS								
67750	01/31/19	01	10 SLOTTED CLAMPS	0124606708			02/11/19	9.30
							INVOICE TOTAL:	9.30
67779	01/31/19	01	2 FF/WS CART	0124606700			02/11/19	30.58
							INVOICE TOTAL:	30.58
68119/67737/67749	02/05/19	01	UNIT1 OIL, BCKT,GSKT,PRMTX	0124606700			02/11/19	317.22
							INVOICE TOTAL:	317.22
							VENDOR TOTAL:	357.10
TER00005 TERMINIX PROCESSING CENTER								
382574530	02/05/19	01	PEST CONTROL/REC CTR	0127926990			02/11/19	70.00
							INVOICE TOTAL:	70.00
							VENDOR TOTAL:	70.00
TIR0001 TIRE SERVICES COMPANY								
246487	02/05/19	01	VEH#262-FLAT REPAIR	0122606700			02/11/19	21.50
							INVOICE TOTAL:	21.50
							VENDOR TOTAL:	21.50
TRA00007 TRAFFIC SAFETY WAREHOUSE								
59651A	01/31/19	01	25 ORANGE TRAFFIC CONES	0122707990			02/11/19	475.00
							INVOICE TOTAL:	475.00
							VENDOR TOTAL:	475.00
USP0001 US POSTMASTER								
190128	01/31/19	01	POSTAGE F/FEB2019 UB CYCLE	5224707040			02/11/19	415.00
							INVOICE TOTAL:	415.00
							VENDOR TOTAL:	415.00
VIL0003 VILLAGE OF PALOS PARK								

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-- Village of Palos Park --
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/11/2019

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
00	GENERAL FUND		
BLU00001	BLUE CROSS/BLUE SHIELD OF IL.	198,821.10	4,158.79
POP00002	ELLEN POPOCA-SINNOTT		200.00
WAL00009	NICOLE MILOVICH- WALTERS		499.07
	GENERAL FUND		4,857.86
06	RECREATION DEPT		
HAR00020	ROBERTA HARDY		65.00
	RECREATION DEPT		65.00
20	ADMINISTRATION DEPARTMENT		
ATT00001	AT&T	2,303.03	303.12
BLU00001	BLUE CROSS/BLUE SHIELD OF IL.	198,821.10	3,208.81
CAS0001	CASH	11,499.29	100.53
COO00012	COOK COUNTY RECORDER OF DEEDS	1,124.00	240.00
KLE0001	KLEIN, THORPE, AND JENKINS LTD	86,635.49	3,383.10
PRI00009	PRINCIPAL FINANCIAL GROUP	9,443.18	37.35
	ADMINISTRATION DEPARTMENT		7,272.91
21	PUBLIC AFFAIRS DEPARTMENT		
BLU00001	BLUE CROSS/BLUE SHIELD OF IL.	198,821.10	1,608.05
HOL00001	HOLLAND & KNIGHT LLP	28,004.78	5,934.70
REP00001	REPORTER NEWSPAPER		429.00
	PUBLIC AFFAIRS DEPARTMENT		7,971.75
22	POLICE DEPARTMENT		
BLU00001	BLUE CROSS/BLUE SHIELD OF IL.	198,821.10	8,514.03
CAR00005	MICHAEL CARROLL	1,531.25	525.00
CHI00040	CHICAGO PARTS & SOUND, LLC	6,393.06	99.79
DEL00011	DE LAGE LANDEN FINANCIAL	5,002.10	162.18
EAG00001	THE EAGLE UNIFORM CO., INC.	1,887.23	24.50
FUL0001	FULLER'S CAR WASH	2,694.00	229.00
G&H00001	G & H IMPORT AUTO PARTS INC.	13,493.33	62.36

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-- Village of Palos Park --
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 02/11/2019

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
22	POLICE DEPARTMENT		
GAL0002	GALLS, LLC	2,313.78	286.93
IMA00005	IMAGE SYSTEMS & BUSINESS	5,903.47	185.70
INT00007	INTERGOVERNMENTAL RISK	50,414.87	7,086.28
KLE0001	KLEIN, THORPE, AND JENKINS LTD	86,635.49	1,079.00
PRI00009	PRINCIPAL FINANCIAL GROUP	9,443.18	106.70
RIZ00001	JOE RIZZA	3,090.71	31.95
SQU00001	SQUAD CAR SERVICES, INC.	4,094.71	2,653.00
STA00016	STAPLES BUSINESS ADVANTAGE	12,977.26	262.33
TIR0001	TIRE SERVICES COMPANY	7,963.54	21.50
TRA00007	TRAFFIC SAFETY WAREHOUSE		475.00
	POLICE DEPARTMENT		21,805.25
24	PUBLIC WORKS DEPARTMENT		
BLU00001	BLUE CROSS/BLUE SHIELD OF IL.	198,821.10	1,996.56
CHI00040	CHICAGO PARTS & SOUND, LLC	6,393.06	57.93
CIN00001	CINTAS CORPORATION #23K	4,989.63	182.04
COM00017	COM ED	1,466.72	64.61
COO0001	G COOPER OIL COMPANY INC	13,413.12	1,443.43
G&H00001	G & H IMPORT AUTO PARTS INC.	13,493.33	283.46
GLO00005	GLOBAL EQUIPMENT COMPANY	358.50	404.18
KLE0001	KLEIN, THORPE, AND JENKINS LTD	86,635.49	193.50
MON0002	MONROE TRUCK EQUIPMENT, INC.	4,601.53	116.00
PRI00009	PRINCIPAL FINANCIAL GROUP	9,443.18	38.80
REG00003	REGIONAL TRUCK EQUIPMENT	937.10	80.34
RUS00015	RUSSO POWER EQUIPMENT	3,675.13	70.36
SUB00002	SUBURBAN TRUCK PARTS	892.85	357.10
	PUBLIC WORKS DEPARTMENT		5,288.31
25	BUILDING DEPARTMENT		
BLU00001	BLUE CROSS/BLUE SHIELD OF IL.	198,821.10	1,082.78
HRG00001	HR GREEN, INC	26,069.97	2,268.79
KLE0001	KLEIN, THORPE, AND JENKINS LTD	86,635.49	709.50
PRI00009	PRINCIPAL FINANCIAL GROUP	9,443.18	29.10
	BUILDING DEPARTMENT		4,090.17
26	RECREATION DEPARTMENT		

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-- Village of Palos Park --
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/11/2019

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
26	RECREATION DEPARTMENT		
BLU00001	BLUE CROSS/BLUE SHIELD OF IL.	198,821.10	1,897.94
G&H00001	G & H IMPORT AUTO PARTS INC.	13,493.33	48.96
PRI00009	PRINCIPAL FINANCIAL GROUP	9,443.18	29.10
SOC00002	SOCCER SHOTS	2,624.00	896.00
ZEB00001	ZACK ZEBROWSKI		142.50
	RECREATION DEPARTMENT		3,014.50
27	PUBLIC GROUNDS		
ALT00003	ALTERNATIVE ENERGY SOLUTIONS,	1,725.20	430.00
CLD00001	C.L. DOUCETTE, INC.		912.50
COV00001	COVERALL	15,471.00	885.00
EBE0001	PALOS ACE HARDWARE	2,197.78	54.00
ROS0001	ROSCOE	7,118.35	501.70
TER00005	TERMINIX PROCESSING CENTER	1,256.00	70.00
VIL0003	VILLAGE OF PALOS PARK	8,137.98	367.26
	PUBLIC GROUNDS		3,220.46
29	FINANCE DEPARTMENT		
BLU00001	BLUE CROSS/BLUE SHIELD OF IL.	198,821.10	445.94
PRI00009	PRINCIPAL FINANCIAL GROUP	9,443.18	7.28
	FINANCE DEPARTMENT		453.22
30	SLUIS PROPERTY		
VIL0003	VILLAGE OF PALOS PARK	8,137.98	153.96
	SLUIS PROPERTY		153.96
LIBRARY FUND			
00	LIBRARY FUND		
BLU00001	BLUE CROSS/BLUE SHIELD OF IL.	198,821.10	4,153.05
PRI00009	PRINCIPAL FINANCIAL GROUP	9,443.18	29.10
	LIBRARY FUND		4,182.15

DATE: 02/05/19
 TIME: 15:04:48
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-- Village of Palos Park --
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/11/2019

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

MFT FUND			
24	MFT FUND		
CAR00004	CARGILL INC.	6,397.09	13,242.36
	MFT FUND		13,242.36
SEWER FUND			
00	SEWER FUND		
BLU00001	BLUE CROSS/BLUE SHIELD OF IL.	198,821.10	365.02
	SEWER FUND		365.02
24	SEWER FUND		
BLU00001	BLUE CROSS/BLUE SHIELD OF IL.	198,821.10	1,460.14
CIN00001	CINTAS CORPORATION #23K	4,989.63	37.64
COO0001	G COOPER OIL COMPANY INC	13,413.12	312.74
MET0001	METROPOLITAN INDUSTRIES INC	9,850.50	120.00
MID00003	MIDAMERICAN ENERGY COMPANY	41,271.13	1,787.09
	SEWER FUND		3,717.61
WATER FUND			
00	WATER FUND		
BLU00001	BLUE CROSS/BLUE SHIELD OF IL.	198,821.10	1,162.90
	WATER FUND		1,162.90
24	WATER FUND		
BLU00001	BLUE CROSS/BLUE SHIELD OF IL.	198,821.10	4,651.73
CIN00001	CINTAS CORPORATION #23K	4,989.63	37.87
COO0001	G COOPER OIL COMPANY INC	13,413.12	649.54
EBE0001	PALOS ACE HARDWARE	2,197.78	248.24
KLE0001	KLEIN, THORPE, AND JENKINS LTD	86,635.49	517.20
MAS0001	MASTERSON REAL ESTATE EQUITIES		9,499.98
MID00003	MIDAMERICAN ENERGY COMPANY	41,271.13	3,238.86
NAT00020	NATIONSTAR MORTGAGE INC		200.10
NIC0001	NICOR GAS	9,986.13	246.00
PDC00001	PDC LABORATORIES, INC.	870.00	515.00

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-- Village of Palos Park --
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 02/11/2019

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

WATER FUND			
24	WATER FUND		
PRI00009	PRINCIPAL FINANCIAL GROUP	9,443.18	62.07
RAI00003	RAILROAD MANAGEMENT COMPANY		906.40
USP0001	US POSTMASTER	4,255.00	415.00
	WATER FUND		21,187.99
COMMUTER LOT FUND			
24	COMMUTER LOT FUND		
COM00017	COM ED	1,466.72	185.07
COV00001	COVERALL	15,471.00	180.00
NIC0001	NICOR GAS	9,986.13	267.92
ROS0001	ROSCOE	7,118.35	188.99
	COMMUTER LOT FUND		821.98
MCCORD FUND			
20			
VIL0003	VILLAGE OF PALOS PARK	8,137.98	357.98
			357.98
	TOTAL ALL DEPARTMENTS		103,231.38

**THE VILLAGE OF PALOS PARK
SUPPLEMENTAL WARRANT LIST
FOR FEBRUARY 11, 2019**

**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 11, 2019

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

DATE	CHECK#	PAYEE	AMOUNT
1/14/2019	176081	Illinois Secretary of State	VOIDED
1/14/2019	176082	Illinois Secretary of State	\$103.00
1/28/2019	176083	Lorene Smith	200.00
TOTALS:			\$303.00

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

Pay Date:		1/10/2019	\$136,128.92
Pay Date:		1/24/2019	130,996.37
Pay Date:			
TOTALS:			\$267,125.29

RECURRING WIRE TRANSFERS:

DESCRIPTION	TRANSFERRED TO:	AMOUNT
VOPP-Wtr Purch Oak Lawn	Marquette Bank	\$53,415.38
VOPP-4th Qtr Interest	Marquette Bank	1,665.81
VOPP-Unused Cmmtmnt Fee	Marquette Bank	29.29
Wow	On-Line	801.12
Wex Gas Purchase	On-Line	292.03
Shell Gas Purchase	On-Line	3,286.11
American Express	J. P. Morgan Chase Bank	
Marianos		11.84
Office Depot		38.45
Credit Pending Investigation		-199.00
Amazon Marketplace		8.58
American Soc Civil Engin		99.00
4 Imprint		248.43
Jewel-Osco		37.44
AT&T		2,546.63
Shell Oil		90.85
Dollar Tree		29.63
Party City		30.65
Michaels		39.44
Papa Joes		41.97
Amsterdam		62.04
3 Points LLC		100.00
Republic Services		29,578.77
Ready Refresh		68.30
Best Buy		149.98
Microsoft		10.61
Bloomingtons		90.95
Adobe		47.78
Amazon Prime		12.99
Fully Promoted		159.00

Visa		First Midwest Bank	
Dunkin			18.99
Dunkin			37.53
Buona Orland Park			31.39
Frangellas Deli			135.36
Dunkin			36.86
TOTALS:			\$93,054.20

TOTAL SUPPLEMENTAL WARRANT LIST: \$360,482.49

Payroll Summary

VILLAGE OF PALOS PARK (1868)

Check Date: 01/10/2019

Process: 2019011001

Pay Period: 12/22/2018 to 01/04/2019

Payroll Totals

Payroll Checks	Check Type	Count	Net Check	Dir Dep Amount	Net Amount	
	Regular	67	0.00	78,033.89	78,033.89	
	Regular	10	2,605.57	0.00	2,605.57	
Totals		77	2,605.57	78,033.89	80,639.46	→ 80,639.46

Payroll Checks	Check Type	Agency Type	Count	Net Check	Dir Dep Amount	Net Amount	
	Agency	Regular	11	13,451.46	5,484.97	18,936.43	
Totals			11	13,451.46	5,484.97	18,936.43	→ 18,936.43

Total Net Payroll Liability				16,057.03	83,518.86	99,575.89	→ 99,575.89
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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	108,979.26	108,979.26	12,293.67		
Medicare	36-6006039		Semi-Weekly	117,614.05	117,614.05	1,705.42		
Medicare - Employer	36-6006039		Semi-Weekly	117,614.05	117,614.05		1,705.40	
OASDI	36-6006039		Semi-Weekly	117,614.05	117,614.05	7,292.09		
OASDI - Employer	36-6006039		Semi-Weekly	117,614.05	117,614.05		7,292.07	
Totals						21,291.18	8,997.47	→ 30,288.65

IL and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount	
Illinois SITW	3660060390007		Semi-Weekly	108,979.26	108,979.26	5,470.49		
Totals						5,470.49	0.00	→ 5,470.49

ILSUI and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount	
Illinois SUI	0800854	0.006750	Quarterly	117,614.05	117,614.05		793.89	
Totals						0.00	793.89	→ 793.89

Total Tax Liability						26,761.67	9,791.36	→ 36,553.03
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Total Payroll Liability						136,128.92		→ 136,128.92
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Billing

Invoice	Date	Gross	Discount	Tax	Adjustment	Amount	
104675392	1/10/2019	238.29				238.29	
Totals		238.29		0.00		238.29	→ 238.29

Transfers



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

User: Company Rpt Admin

Run on 1/8/2019 at 2:14 PM

Payroll Summary

VILLAGE OF PALOS PARK (1868)

Check Date: 01/10/2019

Process: 2019011001

Pay Period: 12/22/2018 to 01/04/2019

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Type	Date	Source Account	Amount	
Billing	1/10/2019	1405470*	238.29	
Dir Dep	1/9/2019	1405470*	78,033.89	
Tax	1/9/2019	1405470*	36,553.03	
Totals Transfers			114,825.21	→ 114,825.21

Tax Deposits

Required Tax Deposits	Tax	Due On	Amount
(Deposit made by Service Bureau)	Federal Income Tax	1/16/2019	30,288.65
(Deposit made by Service Bureau)	Illinois SITW	1/16/2019	5,470.49
(Deposit made by Service Bureau)	Illinois SUI	4/30/2019	793.89
	Total Tax Deposits		36,553.03



Payroll Summary

VILLAGE OF PALOS PARK (1868)

Check Date: 01/24/2019

Process: 2019012401

Pay Period: 01/05/2019 to 01/18/2019

Payroll Totals

Payroll Checks	Check Type	Count	Net Check	Dir Dep Amount	Net Amount	
	Regular	65	0.00	74,320.06	74,320.06	
	Regular	8	2,911.06	0.00	2,911.06	
Totals		73	2,911.06	74,320.06	77,231.12	→ 77,231.12

Payroll Checks	Check Type	Agency Type	Count	Net Check	Dir Dep Amount	Net Amount	
	Agency	Regular	10	13,954.31	5,310.75	19,265.06	
Totals			10	13,954.31	5,310.75	19,265.06	→ 19,265.06

Total Net Payroll Liability				16,865.37	79,630.81	96,496.18	→ 96,496.18
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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	103,808.62	103,808.62	11,313.54		
Medicare	36-6006039		Semi-Weekly	112,444.87	112,444.87	1,630.41		
Medicare - Employer	36-6006039		Semi-Weekly	112,444.87	112,444.87		1,630.45	
OASDI	36-6006039		Semi-Weekly	112,444.87	112,444.87	6,971.60		
OASDI - Employer	36-6006039		Semi-Weekly	112,444.87	112,444.87		6,971.58	
Totals						19,915.55	8,602.03	→ 28,517.58

IL and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount	
Illinois SITW	3660060390007		Semi-Weekly	103,808.62	103,808.62	5,223.61		
Totals						5,223.61	0.00	→ 5,223.61

ILSUI and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount	
Illinois SUI	0800854	0.006750	Quarterly	112,444.87	112,444.87		759.00	
Totals						0.00	759.00	→ 759.00

Total Tax Liability						25,139.16	9,361.03	→ 34,500.19
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Total Payroll Liability						130,996.37		→ 130,996.37
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Billing

Invoice	Date	Gross	Discount	Tax	Adjustment	Amount	
104723649	1/24/2019	228.94				228.94	
Totals		228.94		0.00		228.94	→ 228.94

Transfers



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

User: Company Rpt Admin

Run on 1/22/2019 at 2:42 PM

Payroll Summary

Check Date: 01/24/2019

Page 2 of 2

Process: 2019012401

Pay Period: 01/05/2019 to 01/18/2019

VILLAGE OF PALOS PARK (1868)

Type	Date	Source Account	Amount	
Billing	1/24/2019	1405470*	228.94	
Dir Dep	1/23/2019	1405470*	74,320.06	
Tax	1/23/2019	1405470*	34,500.19	
Totals Transfers			109,049.19	→ 109,049.19

Tax Deposits

Required Tax Deposits	Tax	Due On	Amount
(Deposit made by Service Bureau)	Federal Income Tax	1/30/2019	28,517.58
(Deposit made by Service Bureau)	Illinois SITW	1/30/2019	5,223.61
(Deposit made by Service Bureau)	Illinois SUI	4/30/2019	759.00
	Total Tax Deposits		34,500.19





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 11, 2019

7:30 PM

Kaptur Administrative Center

AGENDA MATTER:

Approval of an Intergovernmental Agreement with METRA to cover the cost of repairing the roof and soffit at the METRA Station.

BACKGROUND/HISTORY:

In October the Village was notified of damage to the soffit at the METRA Station. The damage was substantial so Public Works called on a roofing contractor to see if any issues were visible. After inspection the contractor found one section of the roof that needed to be repaired and shingles missing in several locations. The contractor submitted a proposal to the Village to make the repairs. The Village reviewed the agreement with METRA for maintenance of the station building and found that the roof fell under METRA's responsibility for repair. After discussion with METRA it was agreed that the Village would pay for the work and then be reimbursed by METRA after an IGA could be completed. Attached is the agreement reviewed by the Village Attorney. The roof repairs have been completed but the soffit work has not been done due to the weather.

STAFF RECOMMENDATION:

Staff recommends approval of the IGA with METRA to pay for repairs at the METRA Station.

RECOMMENDED MOTION:

I move to approve the Intergovernmental Agreement with METRA to pay for repair of the roof and soffit at the METRA Station.

**INTERGOVERNMENTAL FUNDING AGREEMENT
FOR THE REPAIR OF THE COMMUTER STATION ROOF AND FASCIA
THE VILLAGE OF PALOS PARK**

THIS INTERGOVERNMENTAL AGREEMENT (“Agreement”) made and entered into this ___ day of _____, 20___, by and between the Village of Palos Park, an Illinois municipal corporation (“**Municipality**”), and the Commuter Rail Division of the Regional Transportation Authority, a division of an Illinois municipal corporation (“**Metra**”). The Municipality and Metra are sometimes referred to herein individually as a “**Party**” and collectively as the “**Parties.**”

RECITALS:

A. The Constitution of the State of Illinois, Article VII, Section 10, provides that units of local municipalities and school districts may contract among themselves in any manner not prohibited by law or by ordinance.

B. The Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq., authorizes public agencies in Illinois to exercise jointly with any other public agency any power or powers, privileges, functions or authority which may be exercised by a public agency, individually, and to enter into contracts for the performance of governmental services, activities, and undertakings.

C. Metra has the authority to cooperate with other governmental agencies and desires to contribute grant funds to reimburse the Municipality for the costs of the repair of the roof and fascia on the Palos Park Commuter Station (“**Project**”).

D. The Municipality is authorized to cooperate with Metra in the exercise of its powers and agrees to manage the Project, and the work necessary to complete the Project (“**Work**”).

E. Metra has determined that Metra is contractually responsible for the roof and fascia repair and will provide the Municipality the necessary grant funding for the performance of the Work in relation to the Project.

AGREEMENT

NOW, THEREFORE, for and in consideration of the foregoing Recitals, which are hereby incorporated into and made a part of this Agreement, the mutual covenants and agreements set forth herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged and accepted by the Parties, the Parties agree as follows:

1. **THE PROJECT.** The Municipality has completed the Project, more specifically described on the on **Exhibit A**, attached to and made a part of this Agreement, (“**Plans and Cost Estimate**”). The Plans and Cost Estimate have been approved by Metra.

2. **AMOUNT OF GRANT.** Metra agrees to provide grant funding to the Municipality in an amount up to and not to exceed Two Thousand Five Hundred Dollars (\$2500) to pay the costs for the completion of the Project (“**Grant**” or “**Grant Funds**”).

3. **INDEMNITY.** To the fullest extent permitted by law, the Municipality agrees to indemnify, defend and hold harmless Metra, the RTA and the NIRCRC, their respective directors, administrators, officers, agents, employees, successors, assigns and all other persons, firms and corporations acting on their behalf or with their authority, from and against any and all injuries, liabilities, losses, damages, costs, payments and expenses of every kind and nature (including, without limitation, court costs and attorneys' fees) for claims, demands, actions, suits, proceedings, judgments, settlements arising out of or in any way relating to or occurring in connection with the Project, the Work, or this Agreement. The indemnities contained in this Section shall survive termination of this Agreement.

4. **JOINT OBLIGATIONS.**

(a) The Parties agree to do all things reasonably necessary or appropriate to carry out the terms and provisions of this Agreement and to aid and assist each other in furthering the objectives of this Agreement, and the intent of the Parties as reflected by the terms of this Agreement, including, without limitation, the enactment of such resolutions and ordinances, the execution of such permits, applications and agreements, and the taking of such other actions as may be necessary to enable the Parties' compliance with the terms and provisions of this Agreement, and as may be necessary to give effect to the objectives of this Agreement and the intentions of the Parties as reflected by the terms of this Agreement.

(b) Neither Party shall assign this Agreement to any person or entity without the prior written consent of the other Party.

(c) Municipality and Metra agree that this Agreement is for the benefit of the Parties and not for the benefit of any third party beneficiary. No third Party shall have any rights or claims against Metra or the Municipality arising from this Agreement.

5. **ELIGIBLE COSTS.**

(a) Expenditures incurred by Municipality shall be reimbursable under the Project to the extent they meet the requirements set forth below:

- i. Be necessary in order to accomplish the Project or other repairs to the Palos Park Commuter Station; and
- ii. Be satisfactorily documented (collectively, the "**Eligible Costs**").

(b) In the event that it may be impractical to determine exact costs of indirect or service functions, Eligible Costs will include such allowances for these costs as may be approved in writing by Metra.

6. **PAYMENT.** Metra will pay Municipality upon submittal of an acceptable invoice to Metra along with any detailed information about the Work that may be required by Metra. Upon submittal of an invoice, Metra shall process the invoice to verify that such costs are Eligible Costs incurred by Municipality, and shall submit payment within thirty (30) days of the date upon which such

payment invoice was timely received. Municipality shall submit invoices for actual costs incurred within forty-five (45) days after completion of the Work. Reimbursement of any cost pursuant to this Section shall not constitute a final determination by Metra of the allowability of such cost and shall not constitute a waiver of any violation of the terms of this Agreement committed by Municipality. Metra will make a final determination as to the allowability only after a final audit of the Project and/or Work has been conducted.

7. **DOCUMENTATION OF PROJECT COSTS.** All costs charged to the Project, including any approved services contributed by Municipality or others, shall be supported by properly executed payrolls, time records, invoices, contracts, or vouchers evidencing in detail the nature and property of the charges.

8. **AUDIT AND INSPECTION.** Municipality shall permit, and shall require its contractors to permit, Metra, RTA, or any other state or federal agency providing grant funds, or their designated agents, authorized to perform such audit and inspection, to inspect all work, materials, payrolls, and other data and records with regard to the Project, and to audit the books, records, and accounts of Municipality and its contractors with regard to the Project. Metra also may require the Municipality to furnish, at any time prior to close-out of the Project, audit reports prepared according to generally accepted accounting principles at Municipality's expense. Municipality agrees to promptly comply with recommendations contained in Metra's final audit report.

9. **RIGHT OF METRA TO TERMINATE.** Upon written notice to Municipality, Metra reserves the right to suspend or terminate all or part of the financial assistance herein provided if Municipality is, or has been, in violation of the terms of this Agreement. Any failure to make progress, which significantly endangers substantial performance of the Project within a reasonable time, shall be deemed to be a violation of the terms of this Agreement. Termination of any part of the Grant Funds will not invalidate obligations properly incurred by Municipality and concurred in by Metra prior to the date of termination to the extent they are non-cancellable. The acceptance of a remittance by Metra of any or all Grant Funds previously received by Municipality or the closing out of Metra financial participation in the Project shall not constitute a waiver of any claim which Metra may otherwise have arising out of this Agreement. In the event of termination of this Agreement during the construction phase for reasons other than violation of the terms hereof by Municipality, Metra shall determine the most appropriate course of action to be taken with respect to the Project.

10. **COMPLIANT WITH RULES AND REGULATIONS.** Municipality agrees that the award of the contracts for the Project has been done in accordance with all applicable state, federal, and Municipality's established rules, regulations and ordinances.

11. **COUNTERPARTS.** This Agreement may be simultaneously executed in counterparts, each of which so executed shall be deemed to be original, and such counterparts together shall constitute one and the same instrument.

12. **EXPENDITURE OF GRANT FUNDS.** Municipality agrees that the Grant Funds for this Project must be expended upon approved Project elements within thirty-six (36) months of execution of this Agreement. Unless otherwise specified in writing by Metra, all unexpended

Grant Funds will automatically revert to Metra upon the expiration of this thirty-six (36) month time period. In no event shall the term of this Agreement exceed thirty-six (36) months from the date first mentioned above.

13. **ENTIRE AGREEMENT.** This Agreement represents the entire Agreement between Metra and Municipality and supersedes all prior negotiations and agreements. This Agreement shall be construed in accordance with the internal laws of the State of Illinois. This Agreement may be amended only by written instrument signed by both Parties hereto.

14. **NOTICES.** All notices, demands, elections, and other instruments required or permitted to be given or made by either Party upon the other under the terms of this Agreement or any statute shall be in writing. Such communications shall be deemed to have been sufficiently served if sent by certified or registered mail with proper postage prepaid, hand delivered, sent by regular mail by the sending Party at the respective addresses shown below, or to such other Party or address as either Party may from time to time furnish to the other in writing. Such notices, demands, elections and other instruments shall be considered delivered to recipient on the second business day after deposit in the U.S. Mail, on the day of delivery if hand delivered.

(a) Notices to Metra shall be sent to:

Metra
547 W. Jackson Boulevard
Chicago, Illinois 60661
Attn: Director of Government Affairs
Phone: (312) 322-6494

(b) Notices to Municipality shall be sent to:

Village of Palos Park
8999 West 123rd Street
Palos Park, Illinois 60464
Attn: Village Manager
Phone: (708) 671-3702

15. **GENERAL.**

(a) This Agreement shall be governed by the laws of the State of Illinois.

(b) This Agreement, together with the exhibits attached hereto (all of which are incorporated herein by this reference), constitutes the entire Agreement between the Parties with respect to the subject matter hereof.

(c) The execution, delivery of, and performance under this Agreement is pursuant to authority, validity and duly conferred upon the Parties and signatories hereto.

IN WITNESS WHEREOF, this Agreement is entered into by and between the Parties hereto as of the date and year first above written.

VILLAGE OF PALOS PARK:

METRA:

By: _____

By: _____
James M. Derwinski, CEO/Executive Director

(please print name and title)

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 5, 2019
 Subject: **Building Department Report for Council Meeting February 11, 2019**

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.
- 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.

PERMITS

The Building Department processed Nine (9) permits from Jan. 23 – Feb. 5, 2019 resulting in \$3,497.70 of permit fees. Eighteen (18) inspections were completed during this time.

11900 Timber Lane	Roofing, Siding, Windows, Furnace	\$ 390.00
12512 S. 86th Avenue	Bathroom remodel	\$ 629.50
9903 W. Somerset	Addition & balcony	\$ 1,365.20
9919 W. Somerset	Bathroom remodel	\$ 688.00
20 Huntleigh Road	Drain tile	\$ 180.00
22 S. Woodland Trail	Door Replacement	\$ 110.00
12400 S. 80th Avenue	Plumbing work	\$ 135.00
8999 W. 123rd Street	Drywall repairs	\$ -
8300 W. 123rd Street	Drywall repairs	\$ -
	TOTAL	\$ 3,497.70
	2019 YEAR TO DATE FEES	\$ 5,633.30

Palos Park Citizens on Patrol Service (COPS) Help Fund the Palos Park Police Cadet Scholarship Fund

Palos Park Citizens on Patrol Service (COPS) Help Fund the Palos Park Police Cadet Scholarship Fund

On Monday February 11, 2019 Palos Park Citizen on Patrol Service members (COPS), will be on hand to present a check to the Palos Park Police Cadets Scholarship Fund recipients.

The COPS group members work to raise money for the scholarship program year round, as well as number of Palos Park residents who serve as community partners in funding the program.

We thank everyone for their continued support of the Palos Park Police Cadets. The money raised for the Palos Park Police Cadet Scholarship Fund allows active members in the cadet program access to financial assistance.

Police Commissioner Dan Polk noted that in order to be an effective police agency, we cannot operate alone, we must have the active support and assistance of our citizens and community members.

The Palos Park Police Department truly recognizes that no single factor has been more crucial to reducing crime than the partnership between law enforcement agencies and the communities they serve

Palos Park Police Recognized for the Special Olympics Fund Raising Efforts

On February 1st at Illinois State University the 2019 Special Olympics conference was attended by Palos Park officers John Sutko and Joe Walters.

The conference is an interactive and exciting experience for attendees to experience sessions on topics from fundraising best practices, athlete engagement, working with individuals with disabilities, social media engagement and more.

The conference is a unique opportunity to network with Torch Run officers throughout the state and law enforcement personnel for all over Illinois

Palos Park officers raised \$30,584.58 in 2018 for Special Olympics and were recognized for not only serving their communities on patrol, but being dedicated to working with and for our vulnerable populations

We are very proud of these officers work, patrolling, protecting and providing service to their communities.

Be alert for email scammers trying to fool you

As we prepare to file 2018 taxes new scams require we be vigilant this year.

Did you know in 2018, the IRS recorded a 60 percent increase in tax-related email phishing schemes. The email subject lines were most often regarding an “Important Notice” or “IRS Refund”. Some of the emails contained links that directed taxpayers to fake IRS websites requesting personal information, while others contained attachments that downloaded malware capable of tracking keystrokes to collect information.

Check the true sender

If you receive a suspicious email, check for more specific details about the sender of a message, including the sender’s email address, by clicking on the arrow next to the sender on most email clients. Scammers can obscure their actual email addresses through certain email clients.

Don’t click on tax emails

Refrain from clicking on emails that purport to contain sensitive information. If you see an email advertising news from TurboTax or another tax program, or from the IRS, go directly to the website to check your account.

Protect your personal information.

Keep sensitive information in a secure place and shred any unneeded documents that contain sensitive information, such as your social security number. For those filing online, use a secure internet connection. If you’re filing by mail, officials advise that you take your completed return directly to the post office.

- **The IRS won’t use a phone call to reach out to you first. Any communications will originate in the mail.**
- **These scam calls often have a sense of urgency, even saying you could go to jail if you don’t settle up.**
- **The type of payment the caller requests, like many scams, the perpetrator wants you to pay with largely untraceable methods including gift cards and wire transfers.**
- **Guard your W-2 there’s a wealth of information like your social security number on that document that scammers can use to pose as you and steal your tax return.**