



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, April 22, 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 April 8, 2019

5) RECOGNITION/PROCLAMATIONS/APPOINTMENTS/PRESENTATIONS

A. To proclaim May 5-11, 2019 Municipal Clerk's Week

B. To proclaim May 19-25, 2019 Public Works Week

C. To proclaim May 2019 Building Safety Month

D. To proclaim May 2019 Motorcycle Awareness Month

6) HEARINGS

A. Public hearing to consider the proposed Budget Ordinance for fiscal year beginning May 1, 2019 and ending April 30, 2020 in the amount of \$8,687,404.00

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 to close a portion of McCarthy Road for the annual parade to be held on Saturday, September 21, 2019 – the resolution states the parade on September 21, 2019 will require the closing of McCarthy Road from 9:00 a.m. – 1:30 p.m. and said Village will assume full responsibility for the direction, protection, and regulation of traffic during the time the detour is in effect

B. To approve the update/recertification of authorized individuals that may view and request confidential information and remittance reports for calendar year 2019 as required by the Reciprocal Agreements on Exchange of Information with the Illinois Department of Revenue

C. To approve payment of invoices on the Warrant List dated April 22, 2019 in the amount of \$115,073.46

8) OLD BUSINESS

9) BOARD, COMMISSION AND COMMITTEE RECOMMENDATIONS

10) INFORMATION & UPDATES

A. Public Works and Streets, Recreation Report

1. To approve the proposal from Metropolitan Pump in the amount of \$5,785.00 to rebuild one of the sewage pumps from the Romiga Lift Station

B. Building and Public Property Report

1. Building Department Report

C. Public Health and Safety Report

1. Police Activity Report

2. To approve the Village of Palos Park's intent to participate in the Cook County Multi-Jurisdictional Hazard Mitigation Plan (HMP)

D. Accounts and Finances Report

1. To consider an Ordinance adopting the Annual Budget for the fiscal year ending April 30, 2020 for the Village of Palos Park, Cook County, Illinois – the Ordinance states the Village is adopting a proposed budget for fiscal year 2020 in the amount of \$8,687,404.00

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 APRIL 8, 2019

The Board of Commissioners of the Village of Palos Park, Cook County, Illinois held its regular meeting on Monday, April 8, 2019. Mayor Mahoney called the meeting to order at 7:32 p.m. Answering to roll call were Commissioners Milovich-Walters, Polk, and Mayor Mahoney. Commissioners Reed and Pavlatos were not in attendance.

Also in attendance were Cathy Gabel, Deputy Village Clerk; Rick Boehm, Village Manager; Tom Bayer, Village Attorney; Howard Jablecki, Assistant Village Attorney; Mike Sibrava, Public Works Director; Barb Maziarek, Finance Director; Joe Miller, Police Chief; Mose Rickey, Recreation & Parks Director; and Kathy May, Administrative Analyst.

APPROVAL OF MINUTES OF THE REGULAR COUNCIL MEETING HELD ON MARCH 25, 2019: Commissioner Milovich-Walters moved, seconded by Commissioner Polk, to approve the minutes of the Regular Council Meeting held on March 25, 2019 as presented.

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

AYES: -3- Commissioners Milovich-Walters, Polk, and Mayor Mahoney
NAYS: -0-
ABSENT: -2- Commissioners Reed and Pavlatos

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 Milovich-Walters moved, seconded by Commissioner Polk to:

- A. approve the Live Music Performance Contract with Bella Cain for Friday, September 20, 2019 at Autumn in the Park in the amount of \$5,500.00
- B. approve payment of invoices on the Warrant List dated April 8, 2019 in the amount of \$177,325.54
- C. approve the Supplemental Warrant List dated April 8, 2019 for manual checks, payroll, and recurring wire transfers in the amount of \$359,295.07

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

AYES: -3- Commissioners Milovich-Walters, Polk, and Mayor Mahoney
NAYS: -0-
ABSENT: -2- Commissioners Reed and Pavlatos

OLD BUSINESS: None

BOARD, COMMISSION AND COMMITTEE RECOMMENDATIONS: None

INFORMATION & UPDATES:

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

CHIPPING SERVICE: Commissioner Milovich-Walters reported the Village's chipping service will resume the week of April 15. Place branches 3-8 feet in length with the cut side toward the street, next to your driveway in the right-of-way. No branches from thorny tree species, such as Buckthorn, will be taken.

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

BUILDING DEPARTMENT REPORT: In Commissioner Reed's absence, Mayor Mahoney reported the Building Department issued twelve (12) permits from March 20, 2019 – April 2, 2019 resulting in \$18,142.66 in fees. Thirty (30) inspections were completed during this time. No occupancy permits were issued. Exaction Fees totaling \$17,286.44 were also collected.

COMMISSIONER OF PUBLIC HEALTH AND SAFETY, DANIEL POLK:

POLICE ACTIVITY REPORT: Commissioner Polk reported the Police Department received 1,411 calls for service from March 26, 2019 through April 7, 2019. Palos Park Police also issued 52 adjudication tickets, 21 traffic tickets, 28 written warnings, 35 verbal warnings, completed 15 case reports, arrested 3 adults, 0 juveniles, 2 impounds, 26 senior checks, 27 citizen assists and 30 community contact hours.

ORDINANCE RESTRICTING PARKING ON NORTH WOODLAND TRAIL: Commissioner Polk reported school buses picking up or dropping off children on North Woodland Trail cannot get through if cars are parking on either side of the road as it is too narrow. The Ordinance would be amended to read no person shall park any vehicle on either side of North Woodland Trail on school days, Monday through Friday, from 6:30 a.m. to 4:30 p.m.

Commissioner Polk moved, seconded by Commissioner Milovich-Walters, to adopt an Ordinance amending Part Four, Title Eight, Chapter 480 of the Palos Park Village Code in regard to Parking Restrictions for North Woodland Trail.

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

AYES: -3- Commissioners Polk, Milovich-Walters, and Mayor Mahoney

NAYS: -0-

ABSENT: -2- Commissioners Reed and Pavlatos

FREE BICYCLE HELMETS: Commissioner Polk reported the Palos Park Police are once again offering free bicycle helmets to children in Palos Park. Head injuries and falls from bicycles are often times the main reason children visit emergency rooms during the summer months. Helmets can be picked up at the Palos Park Police Department, 8999 W. 123rd Street beginning early April. For more information, contact Chief Joe Miller at 708.671.3770.

COMMISSIONER OF ACCOUNTS AND FINANCES, JAMES PAVLATOS: In Commissioner Pavlatos' absence, Mayor Mahoney announced a public hearing is scheduled for Monday, April 22, 2019 at 7:30 p.m. in the Council Chambers of the Kaptur Administrative Center to consider the proposed Budget Ordinance in the amount of \$8,687,810.00 for fiscal year beginning May 1, 2019 and ending April 30, 2020. Action on the ordinance will be taken at that hearing. A draft copy of the proposed Budget Ordinance may be viewed at the Kaptur Administrative Center (8999 W. 123rd Street) Monday through Friday 9 a.m. to 5 p.m. and at the Palos Park Library (12330 Forest Glen) Monday through Thursday 9:30 a.m. to 8 p.m. and Friday and Saturday 9:30 a.m. to 5 p.m. The proposed Budget Ordinance may be revised, and the items contained therein may be increased or decreased subsequent to the public hearing and prior to final action by the Board of Commissioners.

MAYOR'S REPORT:

HAZARDOUS WASTE COLLECTION DAY: Mayor Mahoney announced the Metropolitan Water Reclamation District of Greater Chicago (MWRD), the Illinois Environmental Protection Agency and the Brookfield Zoo are hosting a Hazardous Waste Collection on Saturday, April 13. Area residents will be able to dispose of their household hazardous waste in an environmentally-friendly manner at Brookfield Zoo, North Parking Lot, 8400 W. 31st Street, Brookfield, IL from 8:00 a.m.- 3:00 p.m. Items that residents may bring include unwanted medicines, chemical cleaners, weed killers, oil-based paints, batteries, electronic waste and paint thinners. Contractor, business, commercial, school and/or public works waste cannot be accepted. More information can be found at www.mwrdd.org.

CLERK'S REPORT: Clerk Arrigoni was not in attendance this evening.

MANAGER'S REPORT: Manager Boehm had no formal report this evening.

CITIZENS AND VISITORS COMMENT PERIOD:

Charles Baker – Mr. Baker expressed his frustrations with people not picking up after their dogs.

ADJOURNMENT OF REGULAR COUNCIL MEETING: There being no further business, Commissioner Polk moved, seconded by Commissioner Milovich-Walters, to adjourn the meeting at 7:56 p.m.

Upon voice vote, the motion passed with 3 yes votes.

AYES: -3- Commissioners Polk, Milovich-Walters, and Mayor Mahoney

NAYS: -0-

ABSENT: -2- Commissioners Reed and Pavlatos

Respectfully submitted,

Cathy A. Gabel
Deputy Village Clerk



VILLAGE OF
PALOS PARK

PROCLAMATION
50TH ANNIVERSARY OF MUNICIPAL CLERKS WEEK
MAY 5-11, 2019

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

WHEREAS, the Office of the Municipal Clerk, a time honored and vital part of local government exists throughout the world; and

WHEREAS, the Office of the Municipal Clerk is the oldest among public servants; and

WHEREAS, the Office of the Municipal Clerk provides the professional link between the citizens, the local governing bodies and agencies of government at other levels; and

WHEREAS, Municipal clerks have pledged to be ever mindful of their neutrality and impartiality, rendering equal service to all; and

WHEREAS, the Municipal Clerk serves as the information center on functions of local government and community; and

WHEREAS, Municipal Clerks continually strive to improve the administration of the affairs of the Office of the Municipal Clerk through participation in education programs, seminars, workshops, and annual meetings of their regional, state, and international professional organizations; and

WHEREAS, it is most appropriate that we recognize the accomplishments of the Office of the Municipal Clerk.

THEREFORE, I, John F. Mahoney, Mayor of the Village of Palos Park, and the Palos Park Village Council do hereby proclaim May 5-11, 2019 as MUNICIPAL CLERKS WEEK and further extend appreciation to our Municipal Clerk, Marie Arrigoni and to all Municipal Clerks for the vital services they perform and their exemplary dedication to the communities they represent.

DATED THIS 22ND DAY OF APRIL, 2019.

John F. Mahoney, Mayor

ATTEST:

Marie Arrigoni, Village Clerk



VILLAGE OF
PALOS PARK

PROCLAMATION
"IT STARTS HERE"
NATIONAL PUBLIC WORKS WEEK
MAY 19 – MAY 25, 2019

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

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

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

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

WHEREAS, the year 2019 marks the 59th annual National Public Works Week sponsored by the American Public Works Association/Canadian Public Works Association be it now,

THEREFORE, I, Mayor John Mahoney, do hereby designate the week May 19 – 25, 2019 as National Public Works Week; I urge all citizens to join with representatives of the American Public Works Association/Canadian Public Works Association and government agencies in activities, events and ceremonies designed to pay tribute to our public works professionals, engineers, managers and employees and to recognize the substantial contributions they make to protecting our national health, safety, and quality of life.

DATED THIS 22ND OF APRIL 2019.

John F. Mahoney, Mayor

ATTEST:

Marie Arrigoni, Village Clerk

INTERNATIONAL CODE COUNCIL
**BUILDING
SAFETY**



Proclamation

Building Safety Month — May, 2019

Whereas, our (City, Town, County, State) is committed to recognizing that our growth and strength depends on the safety and economic value of the homes, buildings and infrastructure that serve our citizens, both in everyday life and in times of natural disaster, and;

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

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

Whereas, our nation benefits economically and technologically from using the International Codes® that are developed by a national, voluntary consensus codes and standards developing organization, our government is able to avoid the high cost and complexity of developing and maintaining these codes, which are the most widely adopted building safety and fire prevention codes in the world;

Whereas, these modern building codes include safeguards to protect the public from natural disasters such as hurricanes, snowstorms, tornadoes, wildland fires, floods and earthquake; which, according to a FEMA-commissioned study by the National Institute of Building Sciences, provide \$11 in future mitigation benefits for every dollar invested, and;

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

Whereas, "No Code. No Confidence." the theme for Building Safety Month 2019, encourages all Americans to raise awareness of the importance of safe and resilient construction; fire prevention; disaster mitigation, and new technologies in the construction industry. Building Safety Month 2019 encourages appropriate steps everyone can take to ensure the safety of our built environment, and recognizes that the implementation of safety codes by local and state agencies has saved lives and protected homes and businesses, and,

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

NOW, THEREFORE, I, _____, (Mayor, Supervisor, Commissioner, Governor) of the (City, Town, County, State) of _____, do hereby proclaim the month of May 2019 as Building Safety Month. Accordingly, I encourage our citizens to join with their communities in participation in Building Safety Month activities.

Signature



VILLAGE OF
PALOS PARK

**PROCLAMATION PROCLAIMING
THE MONTH OF MAY 2019
MOTORCYCLE AWARENESS MONTH
IN THE 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

WHEREAS, safety is the highest priority for the highways and streets of our Village and State; and

WHEREAS, the great State of Illinois is proud to be a national leader in motorcycle safety, education and awareness; and

WHEREAS, motorcycles are a common and economical means of transportation that reduces fuel consumption and road wear, and contributes in a significant way to the relief of traffic and parking congestion; and

WHEREAS, it is especially meaningful that the citizens of our Village and State be aware of motorcycles on the roadways and recognize the importance of motorcycle safety; and

WHEREAS, the members of A.B.A.T.E. of Illinois, Inc., (A Brotherhood Aimed Toward Education) continually promote motorcycle safety, education and awareness in high school drivers' education programs and to the general public in our Village and State, presenting motorcycle awareness programs to more than 100,000 participants in Illinois over the past five years alone; and

WHEREAS, all motorcyclists should join A.B.A.T.E. of Illinois, Inc. in actively promoting the safe operation of motorcycles, as well as promoting motorcycle safety, education and awareness to the citizens of our Village and State; and

WHEREAS, the motorcyclists of Illinois have contributed extensive volunteerism and money to national and community charitable organizations for the enhancement and support of these organizations; and

THEREFORE, I, John F. Mahoney, Mayor of the Village of Palos Park, in recognition of 33 years of A.B.A.T.E. of Illinois, Inc. and over 638,000 registered motorcyclists statewide, and in recognition of the continued role Illinois serves as a leader in motorcycle safety, education and awareness, do hereby proclaim May 2019, to be MOTORCYCLE AWARENESS IN PALOS PARK, IL, and urge all motorists to join in an effort to improve safety and awareness on our streets and highways.

DATED THIS 22ND DAY OF APRIL, 2019.

John F. Mahoney, Mayor

ATTEST:

Marie Arrigoni, 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: April 22, 2019

7:30 PM

Kaptur Administrative Center

AGENDA MATTER:

Resolution to close a portion of McCarthy Road for the annual parade to be held on Saturday, September 21, 2019.

BACKGROUND/HISTORY:

Palos Park is required to notify the Illinois Department of Transportation by resolution of its desire to close 123rd Street from 80th Avenue west to U.S. Route 45 (LaGrange Road) from 9:00 a.m. to 1:30 p.m. on Saturday, September 21, 2019. The Village assumes full responsibility for the direction, protection, and regulation of traffic during the time the detour is in effect, and all liabilities for damages of any kind occasioned by the closing of said State Route.

STAFF RECOMMENDATION:

To pass a resolution closing a portion of McCarthy Road for the annual parade to be held on Saturday, September 21, 2019.

RECOMMENDED MOTION:

To pass a resolution closing a portion of McCarthy Road for the annual parade to be held on Saturday, September 21, 2019 as presented on the consent agenda.



RESOLUTION NO. 2019-R-02

**VILLAGE OF PALOS PARK
IDOT RESOLUTION TO CLOSE A PORTION OF
MCCARTHY ROAD FOR THE ANNUAL PARADE**

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

WHEREAS, the Village of Palos Park desires to hold a Parade on Saturday, September 21, 2019 at 11:00 a.m. and;

WHEREAS, said parade will require the closing of McCarthy Road, also known as 123rd Street, between 80th Avenue and U.S. Route 45 from 9:00 a.m. to 1:30 p.m. and;

WHEREAS, the State of Illinois requires the Village to assume all responsibility and liability involved in the closing of said highway;

NOW, THEREFORE, be it resolved by the Village of Palos Park that said Village will assume full responsibility for the direction, protection, and regulation of traffic during the time the detour is in effect and all liabilities for damages of any kind occasioned by the closing of said State Route.

IT IS FURTHER RESOLVED, that efficient, all weather detours will be maintained, conspicuously marked and judiciously police patrolled for the benefit of traffic deviated from the State Route.

PASSED by the Village Council of the Village of Palos Park, Illinois, this 22nd day of April, 2019.

AYES:
NAYS:
ABSENT:

APPROVED by the Mayor of the Village of Palos Park, Illinois, this 22nd day of April, 2019.

John F. Mahoney
Mayor

ATTEST:

Marie Arrigoni
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: April 22, 2019

7:30 PM

Kapture Administrative Center

AGENDA MATTER:

Update/recertification of authorized individuals that may view and request confidential information and remittance reports for calendar year 2019 as required by the Reciprocal Agreements on Exchange of Information with the Illinois Department of Revenue.

BACKGROUND/HISTORY:

The Illinois Department of Revenue sends notifications to the Clerk's Office requesting confirmations of business locations and review of the Annual Taxpayer Location Address List for sales tax purposes. Clerks are responsible for reviewing all the notifications and confirming the information is accurate and notifying IDOR of any changes or corrections to ensure proper allocation of sales tax money. Some information is confidential and as such Public Act 99-157 made changes to the statute regarding the furnishing of taxpayer confidential information to local governments. Persons allowed to view, request or receive financial information on behalf of the Village are now required to complete and sign Attachment B, *Acknowledgment of Restrictions on Use and Disclosure of Confidential Financial Information*- which essentially says that the information is for work purposes only.

STAFF RECOMMENDATION:

To approve the list of employees or individuals authorized to view confidential information from the Illinois Department of Revenue.

RECOMMENDED MOTION:

To approve the list of employees or individuals authorized to view confidential information from the Illinois Department of Revenue.



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

April 22, 2019

Illinois Department of Revenue
Local Tax Allocation Division (MC 3-500)
101 W Jefferson St
Springfield, IL 62702-5145

To Local Tax Division:

The City of; Village of; County of Palos Park is requesting, pursuant to the Reciprocal Agreements on Exchange of Information, the remittance reports available to this municipality for businesses registered in our jurisdiction for the current calendar year.

The following list of employees or individuals are authorized to view and electronically request the confidential information through My Local Tax portal:

Richard B. Boehm, Villager Manager
Marie Arrigoni, Village Clerk
Cathy A. Gabel, Deputy Village Clerk
Barbara Maziarek, Finance Director
Sally Kinney, Assistant to Mayor and Village Manager
James Pavlatos, Commissioner of Finance

Sincerely,

John F. Mahoney
 Village President;
 Mayor; or
 County Board Chairman

**THE VILLAGE OF PALOS PARK
ACCOUNTS PAYABLE WARRANT
FOR APRIL 22, 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

INVOICES DUE ON/BEFORE 04/22/2019

INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
1ST00001	1ST AYD CORPORATION							
PSI266228	04/11/19	01	34 GAL PLYLINER	0127916780			04/22/19	121.42
		02	EYEWASH STATION	0127936711				38.00
							INVOICE TOTAL:	159.42
PSI268363	04/16/19	01	OFFICE SUPPLIES	0120707010			04/22/19	624.64
							INVOICE TOTAL:	624.64
							VENDOR TOTAL:	784.06
ACB00001	AC BRETT EQUIPMENT CORPORATION							
304960	04/11/19	01	3LED METER KIT	0124606708			04/22/19	64.50
							INVOICE TOTAL:	64.50
							VENDOR TOTAL:	64.50
ACC00002	ACCURINT							
1241214-20190331	04/11/19	01	CONTRACT FEE/MAR, PHONE SRCHS	0122606990			04/22/19	31.00
							INVOICE TOTAL:	31.00
							VENDOR TOTAL:	31.00
ADA00008	ROBERT ADAMS							
190408	04/11/19	01	REIME TRAVEL/MADISON WISCONSIN	0125707060			04/22/19	224.25
							INVOICE TOTAL:	224.25
							VENDOR TOTAL:	224.25
ALT00003	ALTERNATIVE ENERGY SOLUTIONS,							
37651	04/11/19	01	RPR CUMMINS GNRTR B010203313	0127916990			04/22/19	1,213.24
							INVOICE TOTAL:	1,213.24
37652	04/11/19	01	PREV MAINT OIL&FLTR CHNG/GNRTR	0127916990			04/22/19	381.00
							INVOICE TOTAL:	381.00
							VENDOR TOTAL:	1,594.24

DATE: 04/16/19
 TIME: 13:46:09
 ID: AP441000.WOW

-- Village of Palos Park --
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/22/2019

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ARI00001			ARIES INDUSTRIES, INC					
386710	04/11/19	01	TOWE CABLE, SPRING, SCREW	5124808010			04/22/19	35.98
							INVOICE TOTAL:	35.98
							VENDOR TOTAL:	35.98
ATK00001			A. T. KULOVITZ & ASSOCIATES, IN					
19-101	04/11/19	01	BULLETPROOF VESTS F/6 OFFICERS	2722707300			04/22/19	4,485.00
							INVOICE TOTAL:	4,485.00
							VENDOR TOTAL:	4,485.00
ATT00003			AT&T					
3245596406	04/11/19	01	MAINTENANCE AGREEMENT	0120707200			04/22/19	276.83
		02	MAINTENANCE AGREEMENT	0122707200				276.97
		03	MAINTENANCE AGREEMENT	0124707200				276.97
		04	MAINTENANCE AGREEMENT	0125707200				276.97
		05	MAINTENANCE AGREEMENT	0126707200				276.97
		06	MAINTENANCE AGREEMENT	0129707200				276.97
							INVOICE TOTAL:	1,661.68
							VENDOR TOTAL:	1,661.68
ATT00004			AT&T MOBILITY					
287290255877X0403201	04/11/19	01	CELLULAR PHONES 03/07-03/25/19	0122707210			04/22/19	372.92
							INVOICE TOTAL:	372.92
							VENDOR TOTAL:	372.92
AUT00003			AUTOMATIC BUILDING CONTROLS					
SD4388	04/16/19	01	SRV PLN, 24/4 NON-SHLD, VAV	0127916710			04/22/19	2,499.03
							INVOICE TOTAL:	2,499.03
							VENDOR TOTAL:	2,499.03
BAL00007			B ALLAN GRAPHICS					

-- Village of Palos Park --
 DETAIL BOARD REPORT

DATE: 04/16/19
 TIME: 13:46:09
 ID: AP441000.WOW

INVOICES DUE ON/BEFORE 04/22/2019

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P. O. #	PROJECT	DUE DATE	ITEM AMT
BAL00007 B ALLAN GRAPHICS								
94908	04/11/19	01	1,500REPLY ENVELOPES F/VL APPS	0122707020			04/22/19	115.00
							INVOICE TOTAL:	115.00
94909	04/11/19	01	3,000 WINDOW ENV F/VL APPS	0122707020			04/22/19	170.00
							INVOICE TOTAL:	170.00
94916	04/11/19	01	4,000 VEHICLE LICENSE FORMS	0122707020			04/22/19	500.00
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	785.00
BIE00005 BI RENTAL								
88449-1	04/16/19	01	MASONARY BIT	0124606830			04/22/19	16.00
							INVOICE TOTAL:	16.00
88476-1	04/16/19	01	CONCRETE SAW BLADE RPLCMNT	0124606708			04/22/19	79.95
							INVOICE TOTAL:	79.95
88571-1	04/16/19	01	BLOWER, AUTOCUT, CHAIN, OIL	5324707510			04/22/19	475.66
							INVOICE TOTAL:	475.66
							VENDOR TOTAL:	571.61
CAL00001 CALL ONE								
04/15/19	04/16/19	01	708-923-6021 04/15-05/14/19	5124707200			04/22/19	1,147.38
		02	708-923-6021 04/15-05/14/19	5224707200				286.85
		03	SCADA SYSTEM 04/15-05/14/19	5224707200				268.67
		04	T-1 LINE 04/15-05/14/19	0120707200				249.74
		05	T-1 LINE 04/15-05/14/19	0122707200				195.11
		06	T-1 LINE 04/15-05/14/19	0124707200				93.65
		07	T-1 LINE 04/15-05/14/19	0125707200				62.44
		08	T-1 LINE 04/15-05/14/19	0126707200				31.22
		09	T-1 LINE 04/15-05/14/19	0129707200				31.22
		10	T-1 LINE 04/15-05/14/19	5124707200				31.22

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CAL00001			CALL ONE					
04/15/19	04/16/19	11	T-1 LINE 04/15-05/14/19	5224707200			04/22/19	85.85
		12	ISDN LINE 04/15-05/14/19	0120606990				160.94
		13	ISDN LINE 04/15-05/14/19	0122606990				125.74
		14	ISDN LINE 04/15-05/14/19	0124606990				60.35
		15	ISDN LINE 04/15-05/14/19	0125606990				40.24
		16	ISDN LINE 04/15-05/14/19	0126606990				20.12
		17	ISDN LINE 04/15-05/14/19	0129606990				20.12
		18	ISDN LINE 04/15-05/14/19	5124606990				20.12
		19	ISDN LINE 04/15-05/14/19	5224606990				55.32
		20	LONG DISTANCE 04/15-05/14/19	0120707200				1.84
		21	LONG DISTANCE 04/15-05/14/19	0122707200				1.16
		22	LONG DISTANCE 04/15-05/14/19	0124707200				0.20
		23	LONG DISTANCE 04/15-05/14/19	0125707200				0.16
								INVOICE TOTAL: 2,989.66
								VENDOR TOTAL: 2,989.66

CAR00022 KIRSTEN CARROCCIA

190405	04/11/19	01	MUSIC TOGETHER#142.21	0126606991			04/22/19	1,250.00
		02	MUSIC TOGETHER/SIBLING#142.21	0126606991				162.00
		03	MUSIC TOGETHER#142.22	0126606991				1,250.00
		04	MUSIC TOGETHER/SIBLING#142.22	0126606991				81.00
								INVOICE TOTAL: 2,743.00
								VENDOR TOTAL: 2,743.00

CHI00040 CHICAGO PARTS & SOUND, LLC

1-0064412	04/16/19	01	UNIT#30 &31 SWITCHES	0124606700			04/22/19	23.50
								INVOICE TOTAL: 23.50
								VENDOR TOTAL: 23.50

CIN00001 CINTAS CORPORATION #23K

23K192367	04/11/19	01	MATS, TOWELS	0124606990			04/22/19	70.65
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CIN00001 CINTAS CORPORATION #23K								
23K192367	04/11/19	02	UNIFORM RNTL W/E 04/08/19	5224707300			04/22/19	49.54
		03	UNIFORM RNTL W/E 04/08/19	0124707300				128.31
							INVOICE TOTAL:	248.50
23K193981	04/16/19	01	TOWELS	0124606990			04/22/19	8.55
		02	UNIFORM RNTL W/E 04/15/19	5224707300				49.54
		03	UNIFORM RNTL W/E 04/15/19	0124707300				80.51
							INVOICE TOTAL:	138.60
							VENDOR TOTAL:	387.10
CLE00003 CLEAR LOSS PREVENTION INC								
6594	04/11/19	01	INSTALL NEW DVR/POLICE	0122707200			04/22/19	2,700.75
							INVOICE TOTAL:	2,700.75
							VENDOR TOTAL:	2,700.75
COM00009 COM ED								
190405	04/11/19	01	123RD & SW HWY 03/05-04/03/19	0124606420			04/22/19	1,719.49
							INVOICE TOTAL:	1,719.49
							VENDOR TOTAL:	1,719.49
COM00017 COM ED								
190327A	04/11/19	01	RENTAL HOUSE/ELECTRIC	0130606990			04/22/19	68.20
							INVOICE TOTAL:	68.20
190401	04/11/19	01	METRA/ELECTRIC 03/01-04/01/19	5324606400			04/22/19	22.71
							INVOICE TOTAL:	22.71
							VENDOR TOTAL:	90.91
CON00006 CONSOLIDATED HIGH SCHOOL								
FY19	04/16/19	01	EXACTION FEES/BALANCE FY19	2000002213			04/22/19	2,513.31
							INVOICE TOTAL:	2,513.31
							VENDOR TOTAL:	2,513.31

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CO0014	COOK COUNTY TREASURER							
2019-1	04/11/19	01	SANDBURG HS ENTR/JAN-MAR2019	0124606731			04/22/19	342.00
							INVOICE TOTAL:	342.00
							VENDOR TOTAL:	342.00
COR00011	CORE & MAIN LP							
K371556	04/16/19	01	50% SRVC&CRB BOX, FLAGS, PAINT	5224707510			04/22/19	441.62
		02	50% SRVC&CRB BOX, FLAGS, PAINT	5124707510				441.62
							INVOICE TOTAL:	883.24
K371568	04/16/19	01	WHITE MARKING FLAGS	5224606708			04/22/19	38.58
							INVOICE TOTAL:	38.58
							VENDOR TOTAL:	921.82
COV00001	COVERALL							
1010635997	04/11/19	01	JANITORIAL SVC-APRIL 2019	0127926990			04/22/19	654.00
							INVOICE TOTAL:	654.00
							VENDOR TOTAL:	654.00
CRY00003	CRYSTAL OAK TREE SERVICES							
190305	04/11/19	01	RMV 14 ASH,RIM, MLBERRY, TR HVN	0124606786			04/22/19	3,164.00
							INVOICE TOTAL:	3,164.00
190310	04/16/19	01	REMOVED 2 WHITE OAKS	0124606786			04/22/19	2,400.00
							INVOICE TOTAL:	2,400.00
190317	04/11/19	01	RMV 2 ASH, 3 SLVR MFL,7OAK,ELM	0124606786			04/22/19	5,784.00
							INVOICE TOTAL:	5,784.00
190323	04/11/19	01	REMOVED 2 OAK, 1 CHERRY	0124606786			04/22/19	1,984.00
							INVOICE TOTAL:	1,984.00
190323A	04/11/19	01	REMOVED 1 ASH, 4 MULBERRY	0124606786			04/22/19	2,530.00
							INVOICE TOTAL:	2,530.00
							VENDOR TOTAL:	15,862.00

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DAV00004	DAV-COM ELECTRIC, INC							
205001	04/16/19	01	DSCNNCT&RMV,RPL TMP TRLR PWR	2328848110			04/22/19	2,274.00
							INVOICE TOTAL:	2,274.00
205002	04/16/19	01	DSCNNCT RMV RPL FLOOD LIGHT	2328848110			04/22/19	1,653.00
							INVOICE TOTAL:	1,653.00
205003	04/16/19	01	DSCNNCT&RMV CNDT & INSTLL,SWTH	2328848110			04/22/19	4,389.00
							INVOICE TOTAL:	4,389.00
205004	04/16/19	01	PARTRIDGE LS TRBSHT&RPR PANEL	5124606708			04/22/19	417.00
							INVOICE TOTAL:	417.00
205005	04/16/19	01	DSCNNCT FLRSNT,INSTL NEW LED	5224606708			04/22/19	550.00
							INVOICE TOTAL:	550.00
205006	04/16/19	01	PW GARAGE DR NOTIFICATION SYST	2328848110			04/22/19	797.00
							INVOICE TOTAL:	797.00
							VENDOR TOTAL:	10,080.00
DEL00011	DE LAGE LANDEN FINANCIAL							
62505508	04/11/19	01	MONTHLY LEASE/COPIER	0120606990			04/22/19	76.93
		02	MONTHLY LEASE/COPIER	0129606990				79.00
		03	MONTHLY LEASE/COPIER	0125606990				79.00
		04	MONTHLY LEASE/COPIER	0124606990				79.00
							INVOICE TOTAL:	313.93
62805396	04/11/19	01	MONTHLY LEASE/COPIER	0120606990			04/22/19	76.93
		02	MONTHLY LEASE/COPIER	0129606990				79.00
		03	MONTHLY LEASE/COPIER	0125606990				79.00
		04	MONTHLY LEASE/COPIER	0124606990				79.00
							INVOICE TOTAL:	313.93
							VENDOR TOTAL:	627.86

DYK00003 DYKSTRA HOME SERVICES

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DYK00003	DYKSTRA HOME SERVICES							
0039919	04/11/19	01	RELOCATE RETURN, LABOR, MTL	0127916710			04/22/19	473.00
							INVOICE TOTAL:	473.00
							VENDOR TOTAL:	473.00
EBE0001	PALOS ACE HARDWARE							
297232	04/16/19	01	SHUT OFF, NOZZLE GUN, LIGHT	5224606708			04/22/19	47.66
		02	BRKR EATON 1P 20A	5124606708				12.59
							INVOICE TOTAL:	60.25
297316	04/16/19	01	HAND SANITIZER, BLEACH	5224606711			04/22/19	21.56
		02	UTILITY KNF, BYPSS METAL, CORD	5224606708				104.00
							INVOICE TOTAL:	125.56
297392	04/16/19	01	SPNG, CLR, BRSH, PAIL, RCPTCL	5224606708			04/22/19	29.79
							INVOICE TOTAL:	29.79
							VENDOR TOTAL:	215.60
EJU00001	EJ USA, INC.							
110190019558	04/16/19	01	HYDRANT EXTENSION ASSMBLY	5224606750			04/22/19	295.00
							INVOICE TOTAL:	295.00
110190019559	04/16/19	01	HYDRANT RED PAINT	5224606750			04/22/19	152.00
							INVOICE TOTAL:	152.00
							VENDOR TOTAL:	447.00
ENV0001	ETP LABS INC							
19-133766	04/11/19	01	COLIFORM SAMPLES-03/06 & 03/19	5224606620			04/22/19	54.00
							INVOICE TOTAL:	54.00
							VENDOR TOTAL:	54.00
PLE00001	FLEETPRIDE, INC.							

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FLE00001			FLEETPRIDE, INC.					
24811426	04/16/19	01	UNIT#31 LED MARKER	0124606700			04/22/19	36.75
							INVOICE TOTAL:	36.75
							VENDOR TOTAL:	36.75
FLO0001			FLOW-TECHNICS					
INV000007238	04/11/19	01	03/29/19 RPR BOOSTER STATION	5224606708			04/22/19	285.00
							INVOICE TOTAL:	285.00
INV000007247	04/16/19	01	125TH BSTR STAT RPL IMPLR, CHK	5224606720			04/22/19	585.00
							INVOICE TOTAL:	585.00
							VENDOR TOTAL:	870.00
FUL0001			FULLER'S CAR WASH					
190331	04/11/19	01	SQD WASHES/ACCT #164-MAR2019	0122606700			04/22/19	287.50
							INVOICE TOTAL:	287.50
							VENDOR TOTAL:	287.50
G&H00001			G & H IMPORT AUTO PARTS INC.					
771736	04/16/19	01	UNIT#18 CALIPERS, CORE	0124606700			04/22/19	153.14
							INVOICE TOTAL:	153.14
							VENDOR TOTAL:	153.14
GAL00002			GALLAGHER MATERIALS, INC.					
9716	04/11/19	01	2.57 TON UPM COLD PATCH	2424707700			04/22/19	318.68
							INVOICE TOTAL:	318.68
							VENDOR TOTAL:	318.68
HAN00015			HANCOCK ENGINEERING					
19-0226	04/11/19	01	MWRD II RPTNG 2016/17-GNRT2018	5124707990			04/22/19	3,141.00
							INVOICE TOTAL:	3,141.00

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HAN00015	04/16/19	01	680 18-09510 SW HWY, SWR RPR	5124808140			04/22/19	4,030.50
19-0242							INVOICE TOTAL:	4,030.50
							VENDOR TOTAL:	7,171.50
HAW00003	04/11/19	01	79 GALS AZONE 15, FRT & FRT CH	5224606990			04/22/19	234.10
4467245							INVOICE TOTAL:	234.10
							VENDOR TOTAL:	234.10
HRG00001	04/16/19	01	PLAN REVIEWS	0125606600			04/22/19	2,978.50
125422R		02	INSPECTION SCHEDULING	0125606600				423.50
		03	INSPT/BRACE-29 LAUGHRY LANE	0125606630				80.00
		04	INSPT/BRACE-9919 W SOMERSET	0125606630				80.00
		05	INSPT/BRACE-11525 ALPINE	0125606630				80.00
		06	INSPT/SHISLER-29 LAUGHRY LANE	0125606630				40.00
		07	INSPT/SHISLER-12512 S 86TH AV	0125606630				40.00
		08	INSPT/SHISLER-9919 W SOMERSET	0125606630				40.00
		09	INSPT/SHISLER-11525 ALPINE	0125606630				40.00
							INVOICE TOTAL:	3,802.00
							VENDOR TOTAL:	3,802.00
IMA00005	04/11/19	01	MONTHLY MAINTENANCE	0120606990			04/22/19	67.14
280637		02	MONTHLY MAINTENANCE	0129606990				69.02
		03	MONTHLY MAINTENANCE	0125606990				69.02
		04	MONTHLY MAINTENANCE	0124606990				69.02
							INVOICE TOTAL:	274.20
284858	04/11/19	01	CONTRACT 04/15-05/14/19	0122606990			04/22/19	147.50
							INVOICE TOTAL:	147.50

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284859	04/11/19	01	B/W CHARGE 04/07-05/06/19	0122606990			04/22/19	131.64
							INVOICE TOTAL:	131.64
							VENDOR TOTAL:	553.34
KEV00004	04/16/19	01	RMV&RPL DMGD DRYWALL-KAPTUR	0127916710			04/22/19	600.00
							INVOICE TOTAL:	600.00
040919	04/16/19	01	RPLC&RPR TRIM, SIDING, DOOR	2328848110			04/22/19	1,200.00
							INVOICE TOTAL:	1,200.00
							VENDOR TOTAL:	1,800.00
KLF00001	04/11/19	01	REFUND-DEMOLITION BND, CK413939	8000002102			04/22/19	1,000.00
							INVOICE TOTAL:	1,000.00
							VENDOR TOTAL:	1,000.00
KON00006	04/11/19	01	B&W COPIES/STAFF OFFICE	0126606990			04/22/19	2.61
		02	COLOR COPIES/STAFF OFFICE	0126606990				42.79
		03	B&W COPIES/REGISTRATION	0126606990				2.90
		04	COLOR COPIES/REGISTRATION	0126606990				15.95
							INVOICE TOTAL:	64.25
9005573963	04/11/19	01	DIGITAL SUPPORT/STAFF OFFICE	0126606990			04/22/19	13.20
		02	DIGITAL SUPPORT/REG OFFICE	0126606990				13.20
							INVOICE TOTAL:	26.40
							VENDOR TOTAL:	90.65
KOT00002	04/11/19	01	REIMB-POSTAGE FOR ONGOING CASE	0122707040			04/22/19	25.50
							INVOICE TOTAL:	25.50
							VENDOR TOTAL:	25.50

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LEE00003	LEE JENSEN SALES, CO INC							
187700	04/11/19	01	DEWATERING PMP, ADPTR,HS, FRT	5224707510			04/22/19	663.51
							INVOICE TOTAL:	663.51
							VENDOR TOTAL:	663.51
MAZ00001	BARB MAZIAREK							
190404	04/11/19	01	MILEAGE & TOLLS/VARIOUS MTGS	0129707060			04/22/19	90.39
		02	FISCAL YR2019 PHONE EXP REIMB	0129707200				600.00
							INVOICE TOTAL:	690.39
							VENDOR TOTAL:	690.39
MEN00005	MENARDS							
47311	04/11/19	01	SWIFFER PADS/12 PACK	0127927760			04/22/19	31.16
							INVOICE TOTAL:	31.16
47987	04/11/19	01	TARPS, TWISTS, BUNGEEES	0124606708			04/22/19	74.74
							INVOICE TOTAL:	74.74
48354	04/16/19	01	16" CRNR&GEBL, PAINT, TRM, CRT	2328848110			04/22/19	582.32
							INVOICE TOTAL:	582.32
							VENDOR TOTAL:	688.22
MEN0002	MENARDS							
63115	04/16/19	01	CHANNEL END CAP	2328848020			04/22/19	6.78
							INVOICE TOTAL:	6.78
							VENDOR TOTAL:	6.78
MET0001	METROPOLITAN INDUSTRIES INC							
INV004225	04/11/19	01	RPIC PILOT LGHT, GRN LED, FRT	5124707510			04/22/19	294.82
							INVOICE TOTAL:	294.82
							VENDOR TOTAL:	294.82

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MIC00004			MICRO-EYE SECURITY SYSTEMS INC					
46880	04/16/19	01	PW GARAGE UPGRDD SCRTRY SYS	2328848110			04/22/19	2,164.50
							INVOICE TOTAL:	2,164.50
							VENDOR TOTAL:	2,164.50
MID00003			MIDAMERICAN ENERGY COMPANY					
9408672	04/11/19	01	12222 WILL COOK 02/26-03/27/19	5124606400			04/22/19	261.19
							INVOICE TOTAL:	261.19
9414218	04/11/19	01	135 FOREST EDGE 02/27-03/28/19	5124606400			04/22/19	100.62
							INVOICE TOTAL:	100.62
9419871	04/11/19	01	METRA/ELECTRIC 03/01-04/01/19	5324606400			04/22/19	54.52
							INVOICE TOTAL:	54.52
9419872	04/11/19	01	ELECTRIC/METRA 03/01-04/01/19	5324606400			04/22/19	385.24
							INVOICE TOTAL:	385.24
							VENDOR TOTAL:	801.57
MON0002			MONROE TRUCK EQUIPMENT, INC.					
76399	04/16/19	01	REPLACE DUMP HOIST CYLINDER	0124606700			04/22/19	1,638.00
							INVOICE TOTAL:	1,638.00
							VENDOR TOTAL:	1,638.00
NIC0001			NICOR GAS					
190304A	04/11/19	01	RENTAL HOUSE/GAS	0130606990			04/22/19	23.88
							INVOICE TOTAL:	23.88
190401	04/11/19	01	METRA/GAS 02/28-03/29/19	5324606410			04/22/19	24.65
							INVOICE TOTAL:	24.65
190401A	04/16/19	01	12101 SW HWY 02/25-03/28/19	5224606410			04/22/19	196.77
							INVOICE TOTAL:	196.77

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NIC0001			NICOR GAS					
190402	04/16/19	01	12410 91ST 03/04-03/31/19	5124606410			04/22/19	32.96
							INVOICE TOTAL:	32.96
190403	04/11/19	01	REC/GAS 03/04-04/02/19	0127926410			04/22/19	684.42
							INVOICE TOTAL:	684.42
190403A	04/11/19	01	PW GARAGE/GAS 03/04-04/02/19	0127936410			04/22/19	295.61
							INVOICE TOTAL:	295.61
190403B	04/16/19	01	40 RAMSGATE 03/05-04/01/19	5124606410			04/22/19	31.22
							INVOICE TOTAL:	31.22
190403C	04/16/19	01	12222 WILL COOK 03/05-04/02/19	5124606410			04/22/19	99.08
							INVOICE TOTAL:	99.08
190403D	04/16/19	01	133 FOREST EDGE 03/05-04/02/19	5124606410			04/22/19	30.06
							INVOICE TOTAL:	30.06
190404	04/16/19	01	10057 125TH 03/06-04/03/19	5224606410			04/22/19	105.86
							INVOICE TOTAL:	105.86
190408	04/16/19	01	03/07/19-04/05/19	0127916410			04/22/19	750.61
							INVOICE TOTAL:	750.61
							VENDOR TOTAL:	2,275.12
NOR0001			NORTHERN SAFETY CO., INC.					
903399650	04/16/19	01	GLOVE, FREIGHT	5124707510			04/22/19	107.99
							INVOICE TOTAL:	107.99
903401602	04/16/19	01	SAFETY BOOTS, EYEWEAR	5224707510			04/22/19	123.23
							INVOICE TOTAL:	123.23
							VENDOR TOTAL:	231.22

PAL00031 PALOS HILLS COMMUNITY

-- Village of Palos Park --
 DETAIL BOARD REPORT

DATE: 04/16/19
 TIME: 13:46:09
 ID: AP441000.WOW

INVOICES DUE ON/BEFORE 04/22/2019

INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
PAL00031			PALOS HILLS COMMUNITY					
190404	04/11/19	01	MAMMA MIA #448.21	0126707522			04/22/19	403.27
							INVOICE TOTAL:	403.27
							VENDOR TOTAL:	403.27
PAL0004			PALOS PARK LIBRARY					
FY19	04/16/19	01	EXACTION FEES/BALANCE FY19	2000002214			04/22/19	632.24
							INVOICE TOTAL:	632.24
FY19A	04/16/19	01	PRSNL PRPTY TAX RPLCMNT SHARE	0100101020			04/22/19	4,985.55
							INVOICE TOTAL:	4,985.55
							VENDOR TOTAL:	5,617.79
PET00012			PETTY CASH					
190403	04/11/19	01	PALATE CLEANSERS/CHILI JUDGING	0132707001			04/22/19	26.19
							INVOICE TOTAL:	26.19
							VENDOR TOTAL:	26.19
QUI0002			QUILL CORPORATION					
6285845	04/11/19	01	2 PAPER, 950 HP 4 PK	0122707010			04/22/19	168.97
							INVOICE TOTAL:	168.97
							VENDOR TOTAL:	168.97
RAY0001			RAY O'HERRON CO., INC.					
190286-IN	04/16/19	01	U/A HUGHES-GUN HOLSTER	0122707300			04/22/19	113.99
							INVOICE TOTAL:	113.99
							VENDOR TOTAL:	113.99
REA00001			READY REFRESH BY NESTLE					
09C0127398840	04/11/19	01	RENT & LATE FEE	0126707010			04/22/19	22.99
							INVOICE TOTAL:	22.99
							VENDOR TOTAL:	22.99

-- Village of Palos Park --
 DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 04/22/2019

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
REG0001	THE REGIONAL NEWS							
9454	04/11/19	01	LGL AD P/ZONING MAP 03/28/19	0125606590			04/22/19	587.70
							INVOICE TOTAL:	587.70
							VENDOR TOTAL:	587.70
SCH004	SCHOOL DISTRICT 118							
FY19	04/16/19	01	EXACTION FEES/BALANCE FY19	2000002212			04/22/19	10,089.71
							INVOICE TOTAL:	10,089.71
							VENDOR TOTAL:	10,089.71
SIR00001	SIRCHIE							
0394123-IN	04/16/19	01	25 BUCCAL SWAB KITS	0122707510			04/22/19	90.10
							INVOICE TOTAL:	90.10
							VENDOR TOTAL:	90.10
SSA00001	S.S.A.C.O.P.							
190409	04/11/19	01	RNWL MMBRSHF FEE/CHIEF MILLER	2722606810			04/22/19	50.00
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
STA00016	STAPLES BUSINESS ADVANTAGE							
8053318774	04/11/19	01	MISC SUPPLIES	0120707010			04/22/19	105.85
							INVOICE TOTAL:	105.85
8053923997	04/16/19	01	1 LABEL MARKER/4 TAPES	0122707010			04/22/19	92.45
							INVOICE TOTAL:	92.45
							VENDOR TOTAL:	198.30
STA00027	STAR EVENTS							
1281	04/16/19	01	ART FESTIVAL PYMT-APR RETAINER	0126606991			04/22/19	2,000.00
							INVOICE TOTAL:	2,000.00
							VENDOR TOTAL:	2,000.00

-- Village of Palos Park --
 DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 04/22/2019

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
SUB00002 SUBURBAN TRUCK PARTS								
71162	04/16/19	01	UNIT21.48 STK, LCNS KIT, MARKR	0124606708			04/22/19	19.53
			INVOICE TOTAL:					19.53
			VENDOR TOTAL:					19.53
TER00005 TERMINIX PROCESSING CENTER								
382905270	04/11/19	01	PEST CONTROL/METRA	5324707990			04/22/19	49.00
			INVOICE TOTAL:					49.00
383167937	04/11/19	01	PEST CONTROL/POLICE	0127916780			04/22/19	78.00
			INVOICE TOTAL:					78.00
383740349	04/11/19	01	PEST CONTROL/METRA	5324707990			04/22/19	51.00
			INVOICE TOTAL:					51.00
384351066	04/11/19	01	PEST CONTROL/POLICE	0127916780			04/22/19	78.00
			INVOICE TOTAL:					78.00
384352042	04/11/19	01	PEST CONTROL/REC	0127926990			04/22/19	70.00
			INVOICE TOTAL:					70.00
384659519	04/11/19	01	PEST CONTROL/METRA	5324707990			04/22/19	51.00
			INVOICE TOTAL:					51.00
			VENDOR TOTAL:					377.00
TH000006 THOMSON REUTERS-WEST								
840118613	04/16/19	01	2109 II VEH CODE	0122606810			04/22/19	141.31
			INVOICE TOTAL:					141.31
			VENDOR TOTAL:					141.31
TOP00001 TOP GEAR INC								
55740	04/11/19	01	51 CHILDREN'S BIKE HELMETS	0122707035			04/22/19	267.65
			INVOICE TOTAL:					267.65
			VENDOR TOTAL:					267.65

INVOICES DUE ON/BEFORE 04/22/2019

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
TOS00001 TOSCAS LAW GROUP								
190403	04/11/19	01	ADJUDICATION HEARING	0122605540			04/22/19	425.00
								INVOICE TOTAL:
								425.00
								VENDOR TOTAL:
								425.00
UNI00006 UNITED RADIO COMMUNICATIONS								
103004863-1	04/16/19	01	RPLCD/RPRGMD CONNECTION	0122707300			04/22/19	88.22
								INVOICE TOTAL:
								88.22
								VENDOR TOTAL:
								88.22
USA00003 USA BLUEBOOK								
858617	04/16/19	01	ANIT-SEIZE	5224606755			04/22/19	249.76
								INVOICE TOTAL:
								249.76
								VENDOR TOTAL:
								249.76
UTI00001 UTILITY SERVICE CO., INC.								
473244	04/16/19	01	QTRLY WTR TANK MAINT APR-JUN	5224606990			04/22/19	8,471.22
								INVOICE TOTAL:
								8,471.22
								VENDOR TOTAL:
								8,471.22
VER00001 VERIZON WIRELESS								
9827206103	04/16/19	01	MAYOR'S TABLET	0120707990			04/22/19	247.18
								389.90
								280.62
								253.76
								577.67
								294.03
								73.46
								1,483.08
								INVOICE TOTAL:
								3,599.70
								VENDOR TOTAL:
								3,599.70

-- Village of Palos Park --
DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 04/22/2019

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ZEB00001			ZACK ZEBROWSKI					
190228	04/11/19	01	PIANO LESSONS/FEB 2019	0126606220			04/22/19	114.00
							INVOICE TOTAL:	114.00
190307	04/11/19	01	PIANO LESSONS/MARCH 2019	0126606220			04/22/19	114.00
							INVOICE TOTAL:	114.00
190404	04/11/19	01	PIANO LESSONS-MAR/APR 2019	0126606220			04/22/19	85.50
							INVOICE TOTAL:	85.50
							VENDOR TOTAL:	313.50
							TOTAL ALL INVOICES:	115,073.46

DATE: 04/16/19
 TIME: 13:56:20
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-- Village of Palos Park --
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 04/22/2019

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
00	GENERAL FUND		
PAL0004	PALOS PARK LIBRARY		4,985.55
	GENERAL FUND		4,985.55
20	ADMINISTRATION DEPARTMENT		
1ST00001	1ST AYD CORPORATION	4,284.80	624.64
ATT00003	AT&T	3,448.85	276.83
CAL00001	CALL ONE	31,068.66	412.52
DEL00011	DE LAGE LANDEN FINANCIAL	5,787.97	153.86
IMA00005	IMAGE SYSTEMS & BUSINESS	6,736.65	67.14
STA00016	STAPLES BUSINESS ADVANTAGE	15,247.24	105.85
VER00001	VERIZON WIRELESS	14,801.19	247.18
	ADMINISTRATION DEPARTMENT		1,888.02
21	PUBLIC AFFAIRS DEPARTMENT		
VER00001	VERIZON WIRELESS	14,801.19	1,483.08
	PUBLIC AFFAIRS DEPARTMENT		1,483.08
22	POLICE DEPARTMENT		
ACC00002	ACCURINT	369.00	31.00
ATT00003	AT&T	3,448.85	276.97
ATT00004	AT&T MOBILITY		372.92
BAL00007	B ALLAN GRAPHICS	2,170.00	785.00
CAL00001	CALL ONE	31,068.66	322.01
CLE00003	CLEAR LOSS PREVENTION INC	27,142.35	2,700.75
FUL0001	FULLER'S CAR WASH	3,181.00	287.50
IMA00005	IMAGE SYSTEMS & BUSINESS	6,736.65	279.14
KOT00002	BOB KOTSIANIS		25.50
QUI0002	QUILL CORPORATION	312.02	168.97
RAY0001	RAY O'HERRON CO., INC.	6,847.10	113.99
SIR00001	SIRCHIE	411.58	90.10
STA00016	STAPLES BUSINESS ADVANTAGE	15,247.24	92.45
THO00006	THOMSON REUTERS-WEST	605.65	141.31
TOP00001	TOP GEAR INC	254.90	267.65
TOS00001	TOSCAS LAW GROUP		425.00
UNI00006	UNITED RADIO COMMUNICATIONS	2,297.61	88.22

DATE: 04/16/19
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-- Village of Palos Park --
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 04/22/2019

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
22	POLICE DEPARTMENT		
VER00001	VERIZON WIRELESS	14,801.19	294.03
	POLICE DEPARTMENT		6,762.51
24	PUBLIC WORKS DEPARTMENT		
ACB00001	AC BRETT EQUIPMENT CORPORATION	1,956.93	64.50
ATT00003	AT&T	3,448.85	276.97
BIE00005	BI RENTAL	3,541.63	95.95
CAL00001	CALL ONE	31,068.66	154.20
CHI00040	CHICAGO PARTS & SOUND, LLC	8,588.09	23.50
CIN00001	CINTAS CORPORATION #23K	6,319.70	288.02
COM00009	COM ED	16,644.78	1,719.49
COO014	COOK COUNTY TREASURER	1,026.00	342.00
CRY00003	CRYSTAL OAK TREE SERVICES	33,510.00	15,862.00
DEL00011	DE LAGE LANDEN FINANCIAL	5,787.97	158.00
FLE00001	FLEETPRIDE, INC.	1,647.44	36.75
G&H00001	G & H IMPORT AUTO PARTS INC.	16,515.26	153.14
IMA00005	IMAGE SYSTEMS & BUSINESS	6,736.65	69.02
MEN00005	MENARDS	5,359.98	74.74
MON0002	MONROE TRUCK EQUIPMENT, INC.	5,482.23	1,638.00
SUB00002	SUBURBAN TRUCK PARTS	1,719.84	19.53
VER00001	VERIZON WIRELESS	14,801.19	651.13
	PUBLIC WORKS DEPARTMENT		21,626.94
25	BUILDING DEPARTMENT		
ADA00008	ROBERT ADAMS	618.32	224.25
ATT00003	AT&T	3,448.85	276.97
CAL00001	CALL ONE	31,068.66	102.84
DEL00011	DE LAGE LANDEN FINANCIAL	5,787.97	158.00
HRG00001	HR GREEN, INC	30,302.51	3,802.00
IMA00005	IMAGE SYSTEMS & BUSINESS	6,736.65	69.02
REG0001	THE REGIONAL NEWS	3,176.98	587.70
	BUILDING DEPARTMENT		5,220.78
26	RECREATION DEPARTMENT		
ATT00003	AT&T	3,448.85	276.97

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-- Village of Palos Park --
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 04/22/2019

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
26	RECREATION DEPARTMENT		
CAL00001	CALL ONE	31,068.66	51.34
CAR00022	KIRSTEN CARROCCIA	6,295.00	2,743.00
KON00006	KONICA MINOLTA BUSINESS	851.67	90.65
PAL00031	PALOS HILLS COMMUNITY	1,529.61	403.27
REA00001	READY REFRESH BY NESTLE	202.58	22.99
STA00027	STAR EVENTS	7,995.00	2,000.00
VER00001	VERIZON WIRELESS	14,801.19	253.76
ZEB00001	ZACK ZEBROWSKI	285.00	313.50
	RECREATION DEPARTMENT		6,155.48
27	PUBLIC GROUNDS		
1ST00001	1ST AYD CORPORATION	4,284.80	159.42
ALT00003	ALTERNATIVE ENERGY SOLUTIONS,	2,585.20	1,594.24
AUT00003	AUTOMATIC BUILDING CONTROLS		2,499.03
COV00001	COVERALL	19,974.00	654.00
DYK00003	DYKSTRA HOME SERVICES		473.00
KEV00004	KEVIN BOWERS	2,134.62	600.00
MEN00005	MENARDS	5,359.98	31.16
NIC0001	NICOR GAS	12,852.63	1,730.64
TER00005	TERMINIX PROCESSING CENTER	1,523.00	226.00
	PUBLIC GROUNDS		7,967.49
29	FINANCE DEPARTMENT		
ATT00003	AT&T	3,448.85	276.97
CAL00001	CALL ONE	31,068.66	51.34
DEL00011	DE LAGE LANDEN FINANCIAL	5,787.97	158.00
IMA00005	IMAGE SYSTEMS & BUSINESS	6,736.65	69.02
MAZ00001	BARB MAZIAREK	1,002.21	690.39
	FINANCE DEPARTMENT		1,245.72
30	SLUIS PROPERTY		
COM00017	COM ED	1,870.45	68.20
NIC0001	NICOR GAS	12,852.63	23.88
	SLUIS PROPERTY		92.08

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-- Village of Palos Park --
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 04/22/2019

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
32	PALOS PARK FESTIVALS		
PET00012	PETTY CASH	408.38	26.19
	PALOS PARK FESTIVALS		26.19
EXACTION FEE FUND			
00			
CON00006	CONSOLIDATED HIGH SCHOOL		2,513.31
PAL0004	PALOS PARK LIBRARY		632.24
SCHOOO4	SCHOOL DISTRICT 118		10,089.71
			13,235.26
1/2% SALES TAX FUND			
28			
DAV00004	DAV-COM ELECTRIC, INC	10,788.00	9,113.00
KEV00004	KEVIN BOWERS	2,134.62	1,200.00
MEN00005	MENARDS	5,359.98	582.32
MEN0002	MENARDS	33.79	6.78
MIC00004	MICRO-EYE SECURITY SYSTEMS INC	7,329.50	2,164.50
			13,066.60
MFT FUND			
24 MFT FUND			
GAL00002	GALLAGHER MATERIALS, INC.	5,543.62	318.68
	MFT FUND		318.68
POLICE ASSET FORFEITURE FUND			
22 ASSET FORFEITURE FUND			
ATK00001	A.T. KULOVITZ & ASSOCIATES, IN	645.00	4,485.00
SSA00001	S.S.A.C.O.P.		50.00
	ASSET FORFEITURE FUND		4,535.00

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-- Village of Palos Park --
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 04/22/2019

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

SEWER FUND			
24	SEWER FUND		
ARI00001	ARIES INDUSTRIES, INC	604.06	35.98
CAL00001	CALL ONE	31,068.66	1,198.72
COR00011	CORE & MAIN LP	36,200.89	441.62
DAV00004	DAV-COM ELECTRIC, INC	10,788.00	417.00
EBE0001	PALOS ACE HARDWARE	2,694.37	12.59
HAN00015	HANCOCK ENGINEERING	11,693.50	7,171.50
MET0001	METROPOLITAN INDUSTRIES INC	13,658.50	294.82
MID00003	MIDAMERICAN ENERGY COMPANY	56,605.82	361.81
NIC0001	NICOR GAS	12,852.63	193.32
NOR00001	NORTHERN SAFETY CO., INC.	1,165.36	107.99
VER00001	VERIZON WIRELESS	14,801.19	280.62
	SEWER FUND		10,515.97
WATER FUND			
24	WATER FUND		
CAL00001	CALL ONE	31,068.66	696.69
CIN00001	CINTAS CORPORATION #23K	6,319.70	99.08
COR00011	CORE & MAIN LP	36,200.89	480.20
DAV00004	DAV-COM ELECTRIC, INC	10,788.00	550.00
EBE0001	PALOS ACE HARDWARE	2,694.37	203.01
EJU00001	EJ USA, INC.	2,985.00	447.00
ENV0001	ETP LABS INC	2,006.00	54.00
FLO0001	FLOW-TECHNICS	5,962.07	870.00
HAW00003	HAWKINS, INC.	2,579.73	234.10
LEE00003	LEE JENSEN SALES, CO INC		663.51
NIC0001	NICOR GAS	12,852.63	302.63
NOR00001	NORTHERN SAFETY CO., INC.	1,165.36	123.23
USA00003	USA BLUEBOOK		249.76
UTI00001	UTILITY SERVICE CO., INC.	33,884.88	8,471.22
VER00001	VERIZON WIRELESS	14,801.19	389.90
	WATER FUND		13,834.33
COMMUTER LOT FUND			
24	COMMUTER LOT FUND		
BIE00005	BI RENTAL	3,541.63	475.66
COM00017	COM ED	1,870.45	22.71
MID00003	MIDAMERICAN ENERGY COMPANY	56,605.82	439.76
NIC0001	NICOR GAS	12,852.63	24.65

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-= Village of Palos Park =-
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 04/22/2019

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

COMMUTER LOT FUND			
24	COMMUTER LOT FUND		
TER00005	TERMINIX PROCESSING CENTER	1,523.00	151.00
	COMMUTER LOT FUND		1,113.78
ESCROW FUND			
00			
KLF00001	K L F ENTERPRISES, INC	1,000.00	1,000.00
			1,000.00
TOTAL ALL DEPARTMENTS			115,073.46



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: April 22, 2019

7:30 PM

Kaptur Administrative Center

AGENDA MATTER:

Rebuild Sewage Pump for Romiga Lift Station

BACKGROUND/HISTORY:

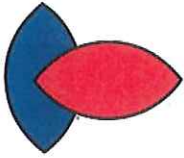
In early April we had a problem with one of the sewage pumps at the Romiga Sanitary Lift Station. The pump could not be repaired so we installed a spare pump that was stored at Metropolitan Pump. Over the last few years rather than buy new pumps at a cost of \$15,000 to \$25,000, the Public Works Department has had the existing pumps rebuilt. The cost is usually between \$4000 and \$6,000 depending on the parts needed. The rebuilt pump wears as well as a new pump with a 90 day warranty. In this way there is a spare for each lift station ready to be installed.

STAFF RECOMMENDATION:

Staff recommends approving the proposal submitted by Metropolitan Pump to rebuild a sewage pump for the Romiga lift station.

RECOMMENDED MOTION:

I move to approve the proposal from Metropolitan Pump in the amount of \$ 5,785.00 to rebuild one of the sewage pumps from the Romiga lift station.



Metropolitan Industries Inc.
 37 Forestwood Drive
 Romeoville, IL, 60446
 Phone: 815-886-9200
 Web: www.metropolitanind.com

Service Quotation

Order No.: SVQ000168
 Order Date: 4/16/2019
 Delivery Date: 4/16/2019
 Customer ID: 003080
 Currency: USD

BILL TO:		SHIP TO:	
Village of Palos Park, IL Water Dept. 8999 W. 123rd Street Palos Park IL 60464 United States of America		Village of Palos Park, IL Water Dept. 8999 W. 123rd Street Palos Park IL 60464	
<i>Romig</i>			
CUSTOMER P.O. NO.	TERMS	CONTACT	
S4PX1000 pump rebuild	Net 30	Thoms, Ray, rthoms@metropolitanind.com	
FOB POINT	SHIPPING TERMS	SHIP VIA	

NO.	ITEM	QTY.	UOM	PRICE	DISC.	EXTENDED PRICE
1	PARTS CHARGE Quoted Parts NOTE: Parst to include: Oil, Seal Kit, Upper Bearing, Lower Bearing, Seal Fail Probes, Impeller 7.5", Wear Ring, Carrier assembly	1.0000	EACH	3,626.0000	0%	3,626.00
2	LABOR CHARGE Quoted Labor NOTE: You had a pump dropped off for us to inspect. We have completely disassembled the pump and inspected it for wear. We will replace the parts we found that are included in the Quoted Parts. We will elcrically test the pump for proper operation. We will then call and let you know the pump is ready for pick up.	1.0000	EACH	2,160.0000	0%	2,160.00

Sales Total:	5786.0000
Freight & Misc.:	0.00
Less Discount:	0.00
Tax Total:	0.00
Total (USD):	5,786.00



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

April 22, 2019

7:30 PM

Kaptur Administrative Center

AGENDA MATTER:

The Village of Palos Park's intent to participate in the Cook County Multi-Jurisdictional Hazard Mitigation Plan (HMP) Update

BACKGROUND/HISTORY:

The Disaster Mitigation Act of 2000 requires local governments to prepare and adopt a Hazard Mitigation Plan. Palos Park has been a participating member in the Cook County Multi-Jurisdictional Hazard Mitigation Plan since its inception. In 2014, the Cook County Department of Homeland Security and Emergency Management (DHSEM) prepared a multi-jurisdictional plan. To maintain eligibility for federal funds, the HMP must be updated every five years. For Cook County, documents and information must be submitted by Summer 2019. Hazard mitigation planning can significantly reduce the physical, financial and emotional losses caused by disasters.

STAFF RECOMMENDATION:

To approve the Village of Palos Park's intent to participate in the Cook County Multi-Jurisdictional Hazard Mitigation Plan Update

RECOMMENDED MOTION:

To approve the Village of Palos Park's intent to participate in the Cook County Multi-Jurisdictional Hazard Mitigation Plan Update

PALOS PARK POLICE DEPARTMENT MEMORANDUM

TO: Mayor Mahoney, Commissioner Polk

FROM: Chief Joe Miller

SUBJECT: 2019 Cook County Multi-Jurisdictional Hazard Mitigation Plan update.
Palos Park Intent to participate in the 2019 HMP update.

DATE: 16 April 19

Please review the attached documents that require we complete and sign / acknowledge by the Chief Elected Official and our two points of contact. These documents will confirm our intention to participate and complete the tasks necessary to update the HMP.

Palos Park has been a participating member in the Cook County multi-jurisdictional hazard mitigation plan development for Cook County since its inception.

The Cook County-wide plan is a collaboration between Cook County and its cities and villages. The Cook County multi-jurisdictional hazard mitigation plan gives cities/villages better access to plan ahead for a disaster.

The purpose of mitigation planning is to identify policies and actions that can be implemented over the long term to reduce risk and future losses. The planning process is as important as the plan itself. It creates a framework for risk-based decision making to reduce damages to lives, property, and the economy from future disasters.

Key points of the 2019 Cook County Multi-Jurisdictional Hazard Mitigation Plan update:

Identifying cost effective actions for risk reduction that are agreed upon by stakeholders and the public

Focusing resources on the greatest risks and vulnerabilities

Building partnerships by involving people, organizations, and businesses

Increasing education and awareness of hazards and risk

Communicating priorities to state and federal officials

Aligning risk reduction with other community objectives



DEPARTMENT OF HOMELAND SECURITY AND EMERGENCY MANAGEMENT

WILLIAM BARNES

EXECUTIVE DIRECTOR

69 W. WASHINGTON, SUITE 2600 • Chicago, Illinois 60602 • (312) 603-8180

Cook County Multi-Jurisdictional Hazard Mitigation Plan Update (HMP) Information Summary Sheet April 2019

In 2014, the Cook County Department of Homeland Security and Emergency Management (DHSEM) prepared a **Cook County Multi-Jurisdictional Hazard Mitigation Plan (HMP)**.

To maintain eligibility for federal grant funds, the HMP must be updated every five years. For Cook County, documents and information must be submitted by Summer 2019.

In order for your municipality to be included in the 2019 Update of the HMP, we will need the following:

- Sign and return the Statement of Intent to Participate (sent in April 2019)
- A Point of Contact (POC)
- Support for the HMP Steering Committee
- Provide information/data requested
- Attendance and active participation by your POC in meetings/workshops to which they are invited
- A ranking of the potential risks to your community
- An update to the capability assessment
- An update to the Jurisdictional Annex
- Identification and prioritization of jurisdiction-specific actions
- Adoption of the Final Plan

What is an HMP?

An HMP is “the representation of the jurisdiction’s commitment to reduce risks from natural hazards, serving as a guide for decision-makers as they commit resources to reducing the effects of natural hazards.” (44 CFR 201.6) **HMPs establish and maintain eligibility for grant funds.** The planning process is as important as the plan itself because it creates a framework for governments to reduce the negative impacts from future disasters on lives, property and the economy. Hazard mitigation planning can significantly reduce the physical, financial and emotional losses caused by disasters.

Cook County DHSEM will assist your municipality throughout the 2019 HMP Update process.

We appreciate your support in this effort so DHSEM can complete the update process quickly and efficiently.

In the interest of protecting Cook County communities, **thank you in advance for your help.**

If you have any questions, please do not hesitate to contact us:

Kimberly Nowicki, Regional Planner, Cook County DHSEM

Kimberly.nowicki@cookcountyil.gov

Gene Ryan, Chief of Planning, Cook County DHSEM

Gene.ryan@cookcountyil.gov

(INSERT MUNICIPAL LETTERHEAD HERE)

Statement of Intent to Participate in the Cook County Multi-Jurisdictional Hazard Mitigation Plan Update

April 2019

Under 44 CFR Section 201.6 and the Disaster Mitigation Act of 2000, local governments must prepare and adopt a Hazard Mitigation Plan. To meet this requirement and to help reduce the loss of life and damage to property in the event of a natural disaster, our municipality intends to participate in a federally funded grant initiative to update the Cook County Multi-Jurisdictional Hazard Mitigation Plan Update (HMP). The Cook County Department of Homeland Security and Emergency Management (DHSEM) will serve as the lead agency for this initiative.

This statement of intent is nonbinding and is subject to any applicable local legal requirements, such as review by legal counsel and/or approval by legislative body/city council, if required. Municipalities will not be required to meet the necessary cash match for this initiative as this requirement will be met directly by Cook County on behalf of participating municipalities and agencies.

We understand that the planning process will include meetings with representatives and subject matter experts from participating municipalities and agencies. The subject of the meetings will be to:

- Inform and update the participants about the needs and methods for identifying and prioritizing hazards
- Obtain municipal cooperation in sharing information on hazards
- Determine possible projects to reduce the impact of future incidents involving hazards which are prerequisites to municipalities later applying for Hazard Mitigation grant funds

We understand that to be a participant in the Cook County Multi-Jurisdictional Hazard Mitigation Plan Update, we will be required to participate in these meetings and to share information.

We recognize the importance of having an updated Multi-Jurisdictional Hazard Mitigation Plan to help safeguard the lives and property of our citizens and commit to participating in this process with Cook County.

Type or print name of jurisdiction

Point of Contact (POC) Name

Type or print name of Mayor/Chief Executive

POC Agency/Title

Signature of Mayor/Chief Executive

POC Phone Number

Date

POC Email Address

The role of Police Chaplain has been vacant since Pastor Hensley Lane left the Palos Park and the Police Department in June 2010 for his assignment at St Margaret's in Palm Desert, Calif.

Since the inception of the PPPD Police Chaplain program in 2008, we have worked with and met several individuals qualified to serve the men and women of the PPPD in the role as chaplain. Over the last few months, we have been working with Chicago Heights Police /Juvenile officer Chaplain Ronnie White regarding the framework of what a police Chaplain program could look like. Ronnie White has been there as a guide to our program since its inception.

Today we are honored to ask him to serve as our Palos Park Police Chaplain and Ambassador to the religious community in the area.

Ronnie is well qualified: he serves as the incoming President for the National Police Chaplain's Association as well as a board member of Prairie State College, having been elected to the Board of Trustees in April 2015. He is an assistant pastor for New Hope Baptist Church in Chicago Heights and a clinician with PsyCynergy Psychological Services in Harvey. He is a United States Air Force Veteran.

Ronnie has a bachelor's and master's degrees in theology, a Doctor of Ministry and a Doctor of Philosophy from A.L. Hardy Academy of Theology in Seattle, Wash.

Among his professional memberships, he serves on the Board of Directors for the South Suburban Council on Alcoholism & Substance Abuse in East Hazel Crest, is assistant national director of the Hope Consortium of Pastoral Care & Mental Healthcare Providers in Chicago and an Associate professor in the Pastoral Counseling Department for the Hope Bible Institute and Seminary in Chicago.

We welcome Ronnie White as the PPPD Chaplain.

April is Child Abuse Prevention Month

The month of April has been designated as National Child Abuse Prevention Month by the United States Department of Health & Human Services.

Studies continue to show that many parents believe the major risk of child sexual abuse involves strangers, which in reality, up to 90% of cases are committed by someone known and trusted by the victim and family.

Police Commissioner Dan Polk, said, "Research shows that when parents possess six protective factors, the risk for neglect and abuse diminish and optimal outcomes for children, youth, and families are promoted. The six protective factors are:

- Nurturing and attachment**
- Knowledge of parenting and of child and youth development**
- Parental resilience**
- Social connections**
- Concrete supports for parents**
- Social and emotional developmental well-being**

"April is a time to celebrate the important role that communities play in protecting children," said Polk, "Everyone's participation is critical. Focusing on ways to build and promote the protective factors, in every interaction with children and families, is the best thing our community can do to prevent child maltreatment and promote optimal child development."

Mayor John Mahoney and the Village of Palos Park are pleased to announce in 2019 Palos Park Police will have members on the Palos Park leg of the Cal Sag Trail to serve as community ambassadors.

Palos Park's #1 Biker, Mayor John Mahoney offers these reminders from our Palos Park TSP members.

Safety & Trail Etiquette

Safety for all users on the Cal Sag Trail is of paramount importance. Remember, the trails are a shared public space - safety and courtesy make for a positive trail experience for everyone. So, please respect your fellow trail users.

Safety Tips:

- Stop, look and listen for motor traffic before proceeding across the road! There are locations where the trail crosses streets with motor traffic. These intersections are usually marked with stop signs for trail traffic.**
- Pass others on the left. Just like out on the road, faster trail users should pass slower users on the left. Give an audible warning with a bell, or call out "Passing on your left!"**
- Pets on the trail should be under control at all times. Please remove pet wastes.**
- Don't litter along the trails. Leave only footprints (or tire tracks); take only pictures.**
- Be prepared to change a bike tire**

Speed Guide

It is the nature of these trails that users are moving at different speeds. Parents with children and folks with pets are moving slowly. Nature photographers are practically motionless. Bicyclists are moving fast and faster. With a mix of speeds, there's a need to understand where you fit in, and whom to yield to when out on the trails. The short rule is:

Wheels Yield to Heels

Here's a guide by user types, from slowest to fastest:

Trail Use for Parents with Small Children

- **Keep an eye on children on the path. Be mindful that kids (on foot or bike) sometimes veer into the path of oncoming traffic especially cyclists who may not be able to slow down.**
- **If your child is cycling, be sure they are skilled enough to control the bike, and maneuver as needed to share the trail and safely pass.**
- **Teach children that they must share the trail.**

Trail Use for Walkers

- **Walkers are almost the slowest trail user. All of the others are faster and will be coming from behind to pass.**
- **Walk on the right side of the trail, slowest traffic keep right; pass on left.**
- **At busy areas on the trail, avoid walking three abreast. Two people walking side by side fills up a lot of trail. When faster traffic comes up from behind switch from walking abreast to in-line to give them room to go by you safely.**
- **Pay attention to the traffic. Look and listen for oncoming, overtaking and crossing traffic.**
- **Be sure pets are under control at all times**



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:	APRIL 22, 2019	7:30 PM	Kaptur Administrative Center
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AGENDA MATTER

Adoption of the Fiscal Year 2020 Budget Ordinance.

BACKGROUND / HISTORY

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

The Budget is a comprehensive financial plan which projects both anticipated revenues and proposed expenditures for all of the municipal departments for the coming fiscal year, which will begin on May 1, 2019 through April 30, 2020 (FY2020).

The attached Budget document represents the collaborative efforts of Department Directors and the Village Staff to produce a balanced budget which will serve as the primary planning and financial tool to accomplish many Village objectives and Village policies.

STAFF RECOMMENDATION

The Fiscal Year 2020 Budget produces a balanced General Fund Budget with a small surplus that still advances the goals and objectives of the Village Officials, and is responsible to the Village's residents. While other funds are projected to general deficits in the coming fiscal year, these deficits will only reduce existing fund balance reserves. Staff continues to work diligently to hold down and reduce operating costs where possible. Staff recommends adopting the Fiscal Year 2020 Budget Ordinance.

RECOMMENDED MOTION

I move to approve the adoption of the Fiscal Year 2020 Budget Ordinance at the April 22, 2019 Village Council Meeting.

ORDINANCE NUMBER 2019-

**AN ORDINANCE ADOPTING THE ANNUAL BUDGET
FOR THE FISCAL YEAR ENDING APRIL 30, 2020
FOR THE VILLAGE OF PALOS PARK,
COOK COUNTY, ILLINOIS**

WHEREAS, on April 22, 2019, there was submitted to the Mayor and the Village Council of the Village of Palos Park, a proposed Annual Budget for all corporate purposes of the Village of Palos Park for the fiscal year commencing on the first (1st) day of May, 2019 and ending on the thirtieth (30th) day of April, 2020; and

WHEREAS, the Budget has been and is now on file in the office of the Village Clerk and made available for public inspection for a period of more than ten (10) days prior hereto, and which Budget is set forth in "**Exhibit A**" entitle Annual Budget, Village of Palos Park, Fiscal Year ending April 30, 2020, and which Budget is hereby incorporated into this Ordinance as though fully set out herein; and

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

WHEREAS, the Village Council of the Village of Palos Park wish to adopt the Annual Budget for the fiscal year ending April 30, 2020.

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

SECTION 1: The Annual Budget, as set forth in "**Exhibit A**" is hereby adopted as the Annual Budget for the Fiscal Year ending April 30, 2020, for the Village of Palos Park. Said Budget as contained in "**Exhibit A**" is hereby incorporated as fully as if recited at length herein.

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

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

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

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

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

ADOPTED this 22nd day of April, 2019 pursuant to a roll call vote as follows:

AYES: --

NAYS: --

ABSENT: --

APPROVED by me this 22nd day of April, 2019.

John F. Mahoney
Mayor

ATTEST:

Cathy Gebel
Deputy Village Clerk

Published by me in pamphlet from this 22nd day of April 2019.

Cathy Gebel
Deputy Village Clerk

Exhibit A

FY 2020

***VILLAGE OF PALOS PARK
ANNUAL BUDGET***



VILLAGE OF
PALOS PARK

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

*Fiscal Year Ending
April 30, 2020*

**VILLAGE OF PALOS PARK
FY2020 BUDGET OVERVIEW**

GENERAL FUND REVENUE			
DEPARTMENT	FY2020 REVENUE	FY2019 BUDGET	BUDGET DIFFERENCE
ADMINISTRATION	4,128,611	4,011,920	116,691
POLICE DEPARTMENT	273,150	241,750	31,400
PUBLIC AFFAIRS	-	-	-
BUILDING DEPT	201,000	184,350	16,650
PUBLIC WORKS	-		
RECREATION	139,300	152,650	(13,350)
SLUIS	-		-
FESTIVALS	22,800	16,700	6,100
TOTAL REVENUE	4,764,861	4,607,370	157,491

GENERAL FUND EXPENDITURES			
DEPARTMENT	FY2020 EXPENDITURES	FY2019 BUDGET	BUDGET DIFFERENCE
ADMINISTRATION	538,023	533,426	4,597
POLICE DEPARTMENT	2,394,124	2,191,025	203,099
PUBLIC AFFAIRS	55,711	119,950	(64,239)
BUILDING DEPT	393,213	410,228	(17,015)
PUBLIC WORKS	537,093	543,026	(5,933)
RECREATION	393,744	424,172	(30,428)
SLUIS	2,500	2,500	-
PUBLIC GROUNDS	126,000	109,490	16,510
FINANCE	206,282	222,354	(16,072)
CAPITAL EXPENDITURES	75,000	2,750	72,250
FESTIVALS	26,100	11,925	14,175
VOPP DEBT	2,000	2,000	-
TOTAL EXPENSES	4,749,790	4,572,845	176,944

POSSIBLE SURPLUS / (DEFICIT)	\$	15,072	\$	34,525	\$	(19,452)
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 BUDGET PROJECTION	FY2019 BUDGET	FY2018 ACTUAL	FY2017 ACTUAL
GENERAL FUND REVENUE -- FUND 01					
TAXES					
01-00-10-1000	PROPERTY TAX	1,400,500	1,405,400	1,316,805	1,286,340
01-00-10-1005	POLICE PENSION PROPERTY TAX		-	-	
01-00-10-1010	ROAD & BRIDGE PROPERTY TAX	27,525	27,525	23,963	25,612
01-00-10-1020	PERSONAL PROPERTY REPLACEMENT	13,000	13,000	9,563	12,737
01-00-10-1030	INCOME TAX \$98.50 x 4847	477,430	464,343	506,012	461,496
01-00-10-1032	USE TAX \$32.75 x 4847	158,739	127,476	126,883	118,424
01-00-10-1050	COM ED UTILITY TAX	216,500	203,925	204,910	207,624
01-00-10-1051	NICOR UTILITY TAX	105,250	77,675	100,746	84,789
01-00-10-1052	PHONE UTILITY TAX	121,250	132,720	132,095	152,585
01-00-10-1070	SALES TAX	710,925	656,850	671,047	662,666
01-00-10-1080	PLACES FOR EATING TAX	210,000	203,630	197,458	147,503
TOTAL TAXES		3,441,119	3,312,544	3,289,481	3,159,776
01-00-11-1110	LOAN / BOND PROCEEDS				
MISCELLANEOUS FEES & LICENSES					
01-00-12-1200	LIQUOR LICENSE	25,775	25,775	25,775	23,000
01-00-12-1210	BUSINESS LICENSE	16,000	15,750	15,349	17,534
01-00-12-1211	BRING YOUR OWN BOTTLE LICENSE	75	75		75
01-00-12-1213	SOLICITORS LICENSE	100	100	80	80
01-00-12-1214	VENDING MACHINE LICENSE		-		
01-00-12-1230	CABLE TV FRANCHISE FEE	82,000	82,950	81,621	63,280
01-00-12-1231	AT&T - PHONE FRANCHISE FEES	42,000	42,000	30,016	41,181
01-00-12-1241	RAFFLE PERMIT FEE	100	100	70	50
01-00-12-1730	REIMBURSABLE EXPENSES		-		
TOTAL MISCELLANEOUS FEES & LICENSES		166,050	166,750	152,911	145,201
GRANTS					
01-00-14-1400	STATE GRANTS				
01-00-14-1401	FEDERAL GRANTS				
TOTAL GRANTS		-	-	-	-
RENTAL INCOME					
01-00-16-1600	AT&T TOWER RENTAL	30,835	28,850	29,064	25,884
01-00-16-1601	CROWN CASTLE TOWER RENTAL AT KAC	29,528	29,528	29,815	13,648
01-00-16-1604	SPRINT AT SHADOW RIDGE	38,750	38,750	35,844	34,800
01-00-16-1605	SPRINT PCS LAND LEASE AT KAC	35,850	29,860	29,860	29,860
01-00-16-1606	T-MOBILE MONOPOLE AT SHADOW RIDGE	27,375	27,375	27,376	27,376
01-00-16-1607	T-MOBILE MONOPOLE AT GARAGE	22,575	22,575	22,578	21,920
01-00-16-1620	CROWN CASTLE CO-LOCATES AT KAC	29,315	44,000	32,129	45,075
01-00-16-1625	VERIZON AT PW GARAGE	23,250	14,400	0	
01-00-16-1626	VERIZON CO-LOCATE AT SHADOW RIDGE	49,750	49,750	49,680	46,440
TOTAL RENTAL INCOME		287,228	285,088	256,346	245,002
UTILITY & ON-SITE (SEPTIC)					
01-00-17-1700	REFUSE INCOME		0		
01-00-17-1710	ON-SITE (SEPTIC MAINTENANCE)	9,250	9,250	9,071	9,273
01-00-17-1711	SEPTIC FINES (ON SITE) - COURT		-		
01-00-17-1712	ON-SITE SYSTEM REINSPECTION		-	113	-
01-00-17-1713	UTILITY LIEN REIMBURSEMENT		-		
01-00-17-1799	REFUSE / ON SITE PENALTY	1,000	1,000	1,080	1,080
TOTAL UTILITY & ON-SITE (SEPTIC)		10,250	10,250	10,264	10,353

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 BUDGET PROJECTION	FY2019 BUDGET	FY2018 ACTUAL	FY2017 ACTUAL
MISCELLANEOUS REIMBURSEMENTS					
01-00-18-1801	COUNCIL INSURANCE REIMBURSEMENTS	21,226	31,050	8,675	
01-00-18-1802	WORKMEN COMP INS REIMBURSEMENTS		0		
01-00-18-1803	LIABILITY INSURANCE REIMBURSEMENTS		0	1,123	
01-00-18-1820	GAS TAX REBATE	350	375	372	365
01-00-18-1825	FEMA REIMBURSEMENTS		0		
01-00-18-1828	NSF FEE REIMBURSEMENTS	100	100	105	105
01-00-18-1829	MISCELLANEOUS REIMBURSEMENTS	3,000	4,000	2,821	5,800
01-00-18-1830	OPERATING SERVICE REIMBURSEMENTS		0		
01-00-18-1831	LEGAL / ENGR FEE REIMBURSEMENTS		0		0
TOTAL MISCELLANEOUS REIMBURSEMENTS		24,676	35,525	13,097	6,270
MISCELLANEOUS INCOME					
01-00-19-1900	DONATIONS		0		2,500
01-00-19-1901	HPC - GRANCKI - BOOK REVENUE	200	-		-
01-00-19-1920	COPIES - FOIA	100	25	27	159
01-00-19-1921	RECORDING FEES	500	50		263
01-00-19-1922	FILING FEES	250	650	300	619
01-00-19-1924	MAPS / ORDINANCES / BOOKS / BID PKTS	-	-	220	-
01-00-19-1926	NEWSLETTER ADVERTISING	-	250	240	160
01-00-19-1930	SALES / REIMBURSABLE EXPENSES	300	450	412	538
01-00-19-1931	SALE OF VILLAGE EQUIPMENT	-	650	685	2,125
01-00-19-1955	CULVERTS INCOME	500	-		1,260
01-00-19-1959	MISCELLANEOUS INCOME	500	500	461	104
TOTAL MISCELLANEOUS INCOME		2,350	2,575	2,345	7,728
INTEREST INCOME					
01-00-20-2000	CHECKING ACCOUNT INTEREST				
01-00-20-2001	ILLINOIS FUNDS INTEREST	5,500	17,000	16,647	8,827
01-00-20-2002	INVESTMENT INCOME	22,250	13,000	14,307	5,374
01-00-20-2114	INCOME / LOSS - IMET			297	
TOTAL INTEREST INCOME		27,750	30,000	31,251	14,201
TRANSFER IN					
01-00-21-2100	TRANSFER FROM MFT FUNDS				
01-00-21-2110	TRANSFER FROM ASSESSMENT FUNDS	9,188	9,188	9,188	9,188
01-00-21-2121	TRANSFER FROM COMMUTER LOT	40,000	40,000	30,000	30,000
01-00-21-2123	TRANSFER FROM SEWER FUND	35,000	35,000	35,000	35,000
01-00-21-2124	TRANSFER FROM WATER FUND	70,000	70,000	70,000	70,000
01-00-21-2126	TRANSFER FROM REFUSE FUND	15,000	15,000	15,000	25,000
01-00-21-2700	TRANSFER FROM POLICE FORFEITURE				-
TOTAL TRANSFER-IN		169,188	169,188	159,188	169,188
FINES & FORFEITURES					
01-00-23-2300	TREE REPLACEMENT REIMBURSEMENT	-	-	-	-
01-00-23-2310	VILLAGE CODE VIOLATIONS	-	-	-	-
TOTAL FINES & FORFEITURES		-	-	-	-
TOTAL ADMINSTRATIVE DEPT REVENUE		4,128,611	4,011,920	3,914,882	3,757,719

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 BUDGET PROJECTION	FY2019 BUDGET	FY2018 ACTUAL	FY2017 ACTUAL
POLICE DEPARTMENT REVENUE					
VEHICLE & ANIMAL LICENSES					
01-02-22-2200	VEHICLE STICKERS	130,000	140,000	133,302	142,733
01-02-22-2201	VEHICLE STICKER - LATE PENALTY	2,650	1,500	1,130	1,670
01-02-22-2210	ANIMAL LICENSES	2,750	3,000	2,905	3,080
TOTAL LICENSE REVENUE		135,400	144,500	137,337	147,483
FINES & FORFEITURES					
01-02-23-2301	POLICE TICKETS / FINES	80,000	60,000	66,612	38,952
01-02-23-2302	COURT FINES / BOND FORFEITURES	30,000	13,000	10,350	9,479
01-02-23-2303	D.U.I. FINES - 5TH DISTRICT COURT	3,750	3,500	4,147	8,191
01-02-23-2304	TOWING FEE	19,500	10,000	10,350	6,600
01-02-23-2305	SALE OF SEIZED PROPERTY				
TOTAL FINES & FORFEITURES		133,250	86,500	91,459	63,222
MISCELLANEOUS REVENUE					
01-02-24-2400	MISCELLANEOUS REVENUE	-	-		-
01-02-24-2401	POLICE REPORTS	4,000	4,000	4,206	3,914
01-02-24-2420	POLICE PROTECTION SERVICES	500	6,750	6,567	4,357
01-02-24-2435	POLICE GRANTS		-		-
01-02-24-2440	FEDERAL TASK FORCE O/T REIMBURSEMENT		-		4,387
01-02-24-2445	HOMELAND SECURITY ASSET SEIZURES		-		
TOTAL MISCELLANEOUS REVENUE		4,500	10,750	10,773	12,658
TOTAL POLICE DEPARTMENT REVENUE		273,150	241,750	239,569	223,363

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 BUDGET PROJECTION	FY2019 BUDGET	FY2018 ACTUAL	FY2017 ACTUAL
BUILDING DEPARTMENT REVENUE					
<i>LICENSES</i>					
01-05-12-1220	CONTRACTOR LICENSE	32,500	25,000	25,845	24,630
<i>PERMITS</i>					
01-05-30-3000	BUILDING PERMITS	92,500	92,500	103,404	107,326
01-05-30-3004	SITE DEVELOPMENT PERMIT				
01-05-30-3010	SIGN PERMITS				
01-05-30-3011	ZONE VARIATIONS	2,000	1,500	1,891	2,109
01-05-30-3019	MISCELLANEOUS PERMIT FEES				
01-05-30-3050	PUBLIC WORKS PERMIT FEES				
TOTAL PERMITS		94,500	94,000	105,295	109,435
<i>INSPECTION & REVIEW FEES</i>					
01-05-31-3100	CONSTRUCTION INSPECTIONS	45,000	38,500	43,480	47,760
01-05-31-3102	PLAN COMMISSION REVIEW FEES				-
01-05-31-3110	BLDG PLAN REVIEW FEE	20,000	20,000	15,482	20,861
01-05-31-3111	GRADING PLAN REV / INSPECT FEE	5,000	5,000	3,000	13,185
01-05-31-3112	ATTORNEY / LEGAL REVIEW FEES	3,500	1,500		3,454
01-05-31-3120	BLDG CODE VIOLATION PENALTY	500	350		-
01-05-31-3190	MISCELLANEOUS REIMBURSEMENTS				
TOTAL INSPECTION & REVIEW FEES		74,000	65,350	61,962	85,260
TOTAL BUILDING DEPARTMENT REVENUE		201,000	184,350	193,102	219,325

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 BUDGET PROJECTION	FY2019 BUDGET	FY2018 ACTUAL	FY2017 ACTUAL
RECREATION DEPARTMENT REVENUE					
GRANTS					
01-06-14-1400	STATE GRANTS	-	-	-	-
RENTAL INCOME					
01-06-16-1620	RECREATION CENTER RENTAL FEE	29,000	28,000	27,610	30,007
01-06-16-1621	CENTENNIAL PARK FIELD - RENTAL	2,500	2,000	1,807	1,077
TOTAL RENTAL INCOME		31,500	30,000	29,417	31,084
MISC INCOME					
01-06-19-1900	MISCELLANEOUS INCOME	100	100	77	413
01-06-19-1911	POP REVENUE				
01-06-19-1912	CHILI IN THE PARK REGISTRATION				
01-06-19-1914	CHILI IN THE PARK TASTING SALES				
01-06-19-1926	BROCHURE ADVERTISING	100	100	100	1,080
01-06-19-1930	JOINT PROGRAM REIMBURSEMENTS	100	200	103	4,670
TOTAL MISCELLANEOUS INCOME		300	400	280	6,163
DONATIONS					
01-06-32-3230	SPONSORSHIPS & DONATIONS	6,000	1,500	760	8,983
RECREATION PROGRAM REVENUE					
01-06-35-3502	ADULT PROGRAM FEES	21,500	22,500	21,149	21,723
01-06-35-3504	YOUTH PROGRAM FEES	75,000	91,750	101,461	91,672
01-06-35-3520	SPECIAL EVENT FEES	5,000	6,500	3,371	6,421
TOTAL PROGRAM REVENUE		101,500	120,750	125,981	119,816
TOTAL RECREATION DEPT REVENUE		139,300	152,650	156,438	166,046
SLUIS PROPERTY REVENUE					
01-07-19-3001	RENTAL INCOME - SLUIS PROPERTY	0	0	0	0
01-07-19-3002	MISCELLANEOUS REIMBURSEMENTS				
TOTAL SLUIS PROPERTY REVENUE		0	0	0	0
PALOS PARK FESTIVALS					
MISC INCOME					
01-08-19-1912	CHILI IN THE PARK VENDORS	450	650	650	440
01-08-19-1914	CHILI IN THE PARK SALES	400	400	390	500
01-08-19-1916	HOT DOG DAY SALES	1,250	2,000	1,886	-
01-08-19-1918	CONCERT IN THE PARK, CLIFF SALES				449
01-08-19-1920	HOLIDAY MARKET VENDORS	700	650	602	-
01-08-19-1922	HOLIDAY MARKET OTHER INCOME				-
01-08-19-1924	ART FAIR VENDORS	10,000	5,000	4,995	1,585
01-08-19-1926	ART FAIR OTHER INCOME	-	500	422	-
TOTAL MISCELLANEOUS INCOME		12,800	9,200	8,946	2,974
DONATIONS					
01-08-32-3230	SPONSORSHIPS & DONATIONS	10,000	7,500	9,500	4,850
TOTAL PALOS FESTIVALS REVENUE		22,800	16,700	18,446	7,824
TOTAL GENERAL FUND REVENUE		4,764,861	4,607,370	4,522,438	4,374,281

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 BUDGET PROJECTION	FY2019 BUDGET	FY2018 ACTUAL	FY2017 ACTUAL
ADMINISTRATION DEPARTMENT EXPENSES					
SALARIES					
01-20-40-4100	SALARIES FULL TIME	242,861	236,750	228,586	195,328
01-20-40-4150	SALARIES PART TIME	39,685	29,275	54,985	73,967
01-20-40-4170	SALARIES ELECTED OFFICIALS	18,000	18,000	18,000	18,000
01-20-40-4200	SALARIES OVERTIME	-	-	-	-
TOTAL SALARIES		300,546	284,025	301,571	287,295
BENEFITS					
01-20-50-5310	HEALTH - DENTAL INSURANCE	40,431	61,125	23,777	14,622
01-20-50-5320	LIFE INSURANCE	466	466	1,011	288
01-20-50-5330	IMRF	28,690	30,550	33,043	33,636
01-20-50-5340	EMPLOYEE ASSISTANCE PROGRAM	87	115	116	241
01-20-50-5350	SOCIAL SECURITY & MEDICARE	22,991	21,100	20,621	19,780
01-20-50-5360	UNEMPLOYMENT INSURANCE	1,137	825	984	1,954
TOTAL BENEFITS		93,802	114,181	79,552	70,521
CONTRACTUAL					
01-20-60-6000	IRMA CONTRIBUTIONS	3,150	3,150	3,150	3,150
01-20-60-6540	LEGAL FEES - MISCELLANEOUS	55,000	50,000	57,771	46,544
01-20-60-6570	RECORDING FEES	1,000	750	440	398
01-20-60-6580	ORDINANCE CODIFICATION	2,000	2,000	2,265	1,578
01-20-60-6590	PUBLISHING / RECORDING	300	350	353	333
01-20-60-6600	PLANNING	500	0	2,622	7,034
01-20-60-6605	ENGINEERING		0		
01-20-60-6610	ECONOMIC DEVELOPMENT	500	0		
01-20-60-6640	GRANT EXPENSES		0		
01-20-60-6705	OFFICE EQUIP MAINTENANCE - SUPPLIES	100	100	96	
01-20-60-6810	PROFESSIONAL DEVELOPMENT	5,250	4,500	4,363	2,278
01-20-60-6990	OTHER CONTRACTUAL SERVICES	36,250	37,320	30,195	36,478
TOTAL CONTRACTUAL		104,050	98,170	101,255	97,793
COMMODITIES					
01-20-70-7010	OFFICE SUPPLIES	5,000	5,000	1,478	6,149
01-20-70-7011	COMPUTER SUPPLIES	5,000	3,500	9,624	6,609
01-20-70-7020	PRINTING	750	500	510	1,822
01-20-70-7030	NEWSLETTER	4,800	4,500	4,952	4,462
01-20-70-7035	PUBLICATIONS	1,800	1,800	1,746	1,422
01-20-70-7040	POSTAGE	5,000	6,000	7,451	6,368
01-20-70-7060	TRAVEL	275	250	294	306
01-20-70-7080	FUEL PURCHASES	-	-	0	0
01-20-70-7200	PHONE EXPENSE	8,500	7,500	8,195	6,457
01-20-70-7210	MOBILE TELECOMMUNICATIONS	2,500	2,500	2,262	2,569
01-20-70-7500	SM OFFICE EQUIPMENT	1,000.00	-		0
01-20-70-7920	MEDICAL FEES - SUPPLIES		-		0
01-20-70-7990	MISCELLANEOUS COMMODITIES	5,000	5,500	6,223	4,903
TOTAL COMMODITIES		39,625	37,050	42,735	41,067
TOTAL ADMINISTRATION DEPT EXPENSES		538,023	533,426	525,112	496,676

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 BUDGET PROJECTION	FY2019 BUDGET	FY2018 ACTUAL	FY2017 ACTUAL
PUBLIC AFFAIRS DEPARTMENT EXPENSES					
BENEFITS					
01-21-50-5310	HEALTH - DENTAL INSURANCE	20,261	31,050	6,248	
CONTRACTUAL					
01-21-60-6000	IRMA CONTRIBUTIONS	300	300	300	300
01-21-60-6540	LEGAL FEES - MISCELLANEOUS	15,000	70,000	112,209	209,760
01-21-60-6590	PUBLISHING / RECORDING		-		12,700
01-21-60-6600	PLANNING	5,000	5,000	31,824	12,323
01-21-60-6810	PROFESSIONAL DEVELOPMENT	9,000	9,000	(4,569)	7,002
01-21-60-6990	OTHER CONTRACTUAL SERVICES	5,600	2,600	2,566	1,605
TOTAL CONTRACTUAL		34,900	86,900	142,330	243,690
COMMODITIES					
01-21-70-7010	OFFICE SUPPLIES				
01-21-70-7020	PRINTING				-
01-21-70-7040	POSTAGE				-
01-21-70-7060	TRAVEL	50	-	50	-
01-21-70-7990	MISCELLANEOUS COMMODITIES	500	2,000	2,080	2,853
TOTAL COMMODITIES		550	2,000	2,130	2,853
TOTAL PUBLIC AFFAIRS DEPT EXPENSES		55,711	119,950	150,708	246,543

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 BUDGET PROJECTION	FY2019 BUDGET	FY2018 ACTUAL	FY2017 ACTUAL
POLICE DEPARTMENT EXPENSES					
SALARIES					
01-22-40-4100	SALARIES FULL TIME	194,604	189,250	186,283	217,686
01-22-40-4110	SALARIES FULL TIME SWORN POLICE	864,738	767,125	684,572	768,215
01-22-40-4111	SALARIES PART TIME SWORN	245,000	275,000	317,401	244,482
01-22-40-4150	SALARIES PART TIME	43,230	40,125	32,402	41,803
01-22-40-4200	SALARIES OVERTIME	45,000	60,000	55,331	51,090
TOTAL SALARIES		1,392,572	1,331,500	1,275,989	1,323,276
BENEFITS					
01-22-50-5310	HEALTH - DENTAL INSURANCE	127,235	123,695	96,175	101,624
01-22-50-5320	LIFE INSURANCE	1,520	1,296	1,115	1,175
01-22-50-5330	IMRF	29,175	29,025	28,037	27,702
01-22-50-5335	POLICE PENSION	325,000	250,000	250,000	200,000
01-22-50-5340	EMPLOYEE ASSISTANCE PROGRAM	267	267	355	480
01-22-50-5350	SOCIAL SECURITY & MEDICARE	106,555	100,317	95,581	99,604
01-22-50-5360	UNEMPLOYMENT INSURANCE	2,800	2,550	4,566	7,339
TOTAL BENEFITS		592,552	507,150	475,829	437,924
CONTRACTUAL					
01-22-60-6000	IRMA CONTRIBUTIONS	12,300	12,300	12,300	12,300
01-22-60-6540	LEGAL FEES - MISCELLANEOUS	35,000	20,000	37,084	20,753
01-22-60-6590	PUBLISHING / RECORDING	0			
01-22-60-6700	VEHICLE MAINTENANCE & SUPPLIES	35,550	30,000	45,620	36,037
01-22-60-6705	OFFICE EQUIPMENT MAINTENANCE	0	0		0
01-22-60-6708	OPERATING EQUIPMENT MAINTENANCE	2,500	2,500	2,207	5,016
01-22-60-6711	BLDG MAINTENANCE - SUPPLIES	-	250	29	2,068.00
01-22-60-6800	DISPATCH - \$19,242 X 12 MONTHS	195,000	164,000	194,201	154,451
01-22-60-6810	PROFESSIONAL DEVELOPMENT	6,500	10,000	10,058	6,038
01-22-60-6840	ANIMAL CONTROL	750	300	165	63
01-22-60-6920	CREDIT CARD FEES	1,100	1,200	1,037	1,315
01-22-60-6990	OTHER CONTRACTUAL SERVICES	20,000	20,500	20,935	20,846
TOTAL CONTRACTUAL		308,700	261,050	323,636	258,887
COMMODITIES					
01-22-70-7010	OFFICE SUPPLIES	5,500	5,500	5,248	6,602
01-22-70-7011	COMPUTER EQUIPMENT - MAINTENANCE	5,000	3,500	1,667	1,948
01-22-70-7020	PRINTING	3,500	2,400	4,529	2,167
01-22-70-7035	PUBLICATIONS	1,000	1,000	1,443	510
01-22-70-7040	POSTAGE	1,000	1,500	1,568	241
01-22-70-7060	TRAVEL	200	50	55	
01-22-70-7080	VEHICLE FLUIDS	50,000	48,000	52,219	49,185
01-22-70-7090	CRIME PREVENTION MATERIALS	1,800	1,800	1,827	2,404
01-22-70-7110	FIREARMS & AMMUNITION	4,300	3,500	2,411	4,462
01-22-70-7200	PHONE EXPENSE	5,500	5,000	4,647	3,302
01-22-70-7210	MOBILE TELECOMMUNICATIONS	3,500	4,575	4,475	3,998
01-22-70-7300	UNIFORMS / BODY ARMOR	12,000	11,000	11,194	9,481
01-22-70-7340	PHOTO SUPPLIES - MAINTENANCE	0	0		0
01-22-70-7400	REFUNDS	-	-		
01-22-70-7500	OFFICE EQUIPMENT / COPIER	100	-	43	
01-22-70-7510	EQUIPMENT	2,500	1,000	738	1,125
01-22-70-7760	JANITORIAL SUPPLIES	0	0		0
01-22-70-7920	MEDICAL FEES / SUPPLIES	1,900	1,500	1,206	2,236
01-22-70-7990	MISCELLANEOUS COMMODITIES	2,500	1,000	1,023	1,580
TOTAL COMMODITIES		100,300	91,325	94,293	89,241
TOTAL POLICE DEPARTMENT EXPENSES		2,394,124	2,191,025	2,169,748	2,109,328

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 BUDGET PROJECTION	FY2019 BUDGET	FY2018 ACTUAL	FY2017 ACTUAL
PUBLIC WORKS DEPARTMENT EXPENSES					
SALARIES					
01-24-40-4100	SALARIES FULL TIME	238,537	220,750	219,913	210,147
01-24-40-4150	SALARIES PART TIME	12,915	12,750	9,876	18,644
01-24-40-4200	SALARIES OVERTIME	20,000	14,000	13,337	9,333
TOTAL SALARIES		271,452	247,500	243,126	238,124
BENEFITS					
01-24-50-5310	HEALTH - DENTAL INSURANCE	25,157	60,086	45,702	40,190
01-24-50-5320	LIFE INSURANCE	350	215	233	228
01-24-50-5330	IMRF	29,450	29,565	28,626	27,861
01-24-50-5340	EMPLOYEE ASSISTANCE PROGRAM	75	91	91	216
01-24-50-5350	SOCIAL SECURITY & MEDICARE	20,297	18,094	17,988	17,594
01-24-50-5360	UNEMPLOYMENT INSURANCE	1,312	1,050	1,034	3,201
TOTAL BENEFITS		76,641	109,101	93,674	89,290
CONTRACTUAL					
01-24-60-6000	IRMA CONTRIBUTIONS	3,300	3,300	3,300	3,300
01-24-60-6420	STREET LIGHTING	15,000	15,000	16,283	16,700
01-24-60-6540	LEGAL FEES - MISCELLANEOUS	1,000	500	1,107	103
01-24-60-6590	PUBLISHING / RECORDING	0	150		
01-24-60-6605	ENGINEER REVIEW - INSPECTION	0	1,000		
01-24-60-6620	LAB TESTING FEES	2,000	2,000	1,041	2,166
01-24-60-6640	GRANT EXPENSES	-	-		
01-24-60-6645	SURVEYOR EQUIPMENT MAINTENANCE	250	500		187
01-24-60-6700	VEHICLE MAINTENANCE & SUPPLIES	30,000	24,000	33,765	22,748
01-24-60-6705	OFFICE EQUIPMENT MAINTENANCE	300	350	173	512
01-24-60-6708	OPERATING EQUIPMENT MAINT	25,000	20,000	19,993	20,422
01-24-60-6730	STREET LIGHT MAINTENANCE - SUPPLIES	-	0		0
01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	4,000	4,250	4,699	1,386
01-24-60-6786	TREE TRIMMING / REMOVAL	40,000	40,000	39,317	41,971
01-24-60-6787	TREE SUPPLY / PLANTING	-	10,000	9,510	10,444
01-24-60-6788	MISCELLANEOUS - TREE EXPENSES	500	500	408	586
01-24-60-6791	TREE BODY TREE EXPENSES / FORESTRY	-	0		0
01-24-60-6810	PROFESSIONAL DEVELOPMENT	3,000	4,000	2,273	2,930
01-24-60-6830	EQUIPMENT RENTAL	500	500		250
01-24-60-6990	OTHER CONTRACTUAL SERVICES	18,500	18,500	16,500	19,542
TOTAL CONTRACTUAL		143,350	144,550	148,369	143,247
COMMODITIES					
01-24-70-7010	OFFICE SUPPLIES	600	250	103	38
01-24-70-7011	COMPUTER SUPPLIES / EQUIPMENT	5,000	5,000	2,794	1,630
01-24-70-7020	PRINTING	0	50		50
01-24-70-7040	POSTAGE	50	50	25	48
01-24-70-7080	VEHICLE FLUIDS	11,000	10,000	11,958	9,060
01-24-70-7200	PHONE EXPENSE	3,000	3,525	2,982	1,880
01-24-70-7210	MOBILE TELECOMMUNICATIONS	5,000	4,250	4,366	4,287
01-24-70-7300	UNIFORMS / PPE	7,000	6,000	5,279	6,590
01-24-70-7510	OPERATING EQUIPMENT	4,000	4,000	3,032	4,215
01-24-70-7700	STREET MAINTENANCE - SUPPLIES	3,000	3,000	1,655	2,030
01-24-70-7710	STREET SIGN MAINTENANCE / SUPPLIES	3,500	3,500	3,610	4,242
01-24-70-7760	JANITORIAL SUPPLIES				-
01-24-70-7920	MEDICAL FEES-SUPPLIES	1,500	250	100	430
01-24-70-7990	MISCELLANEOUS COMMODITIES	2,000	2,000	2,025	1,311
TOTAL COMMODITIES		45,650	41,875	37,929	35,811
TOTAL PUBLIC WORKS DEPT EXPENSES		537,093	543,026	523,097	506,472

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 BUDGET PROJECTION	FY2019 BUDGET	FY2018 ACTUAL	FY2017 ACTUAL
BUILDING DEPARTMENT EXPENSES					
SALARIES					
01-25-40-4100	SALARIES FULL TIME	192,182	187,500	153,349	141,108
01-25-40-4150	SALARIES PART TIME	8,520	8,300	14,193	26,409
01-25-40-4200	SALARIES OVERTIME				-
TOTAL SALARIES		200,702	195,800	167,542	167,517
BENEFITS					
01-25-50-5310	HEALTH - DENTAL INSURANCE	13,658	15,869	10,576	5,636
01-25-50-5320	LIFE INSURANCE	351	250	272	228
01-25-50-5330	IMRF	21,140	23,443	19,261	20,498
01-25-50-5340	EMPLOYEE ASSISTANCE PROGRAM	83	83	83	208
01-25-50-5350	SOCIAL SECURITY & MEDICARE	15,354	14,983	12,556	12,826
01-25-50-5360	UNEMPLOYMENT INSURANCE	350	300	662	950
TOTAL BENEFITS		50,936	54,928	43,410	40,346
CONTRACTURAL					
01-25-60-6000	IRMA CONTRIBUTIONS	1,650	1,650	1,650	1,650
01-25-60-6540	LEGAL FEES - MISCELLANEOUS	28,000	20,000	26,294	39,196
01-25-60-6590	PUBLISHING / RECORDING	1,500	1,500	1,704	1,313
01-25-60-6660	PLANNER REVIEW - INSPECTION	20,000	16,000	13,752	12,557
01-25-60-6605	ENGINEER REVIEW - INSPECTION	6,000	2,500	4,615	1,466
01-25-60-6620	PLANNING	17,250	85,000		0
01-25-60-6630	CONSTRUCTION INSPECTIONS	13,000	4,500	7,059	5,160
01-25-60-6640	GRANT EXPENSES				2,029.00
01-25-60-6700	VEHICLE MAINTENANCE & SUPPLIES	1,000	500	268	595
01-25-60-6705	OFFICE EQUIPMENT MAINTENANCE		-		1,100
01-25-60-6711	BUILDING MAINTENANCE SUPPLIES				
01-25-60-6810	PROFESSIONAL DEVELOPMENT	2,000	2,000	2,234	1,004
01-25-60-6920	CREDIT CARD FEES	175	200	139	186
01-25-60-6990	OTHER CONTRACTUAL SERVICES CODE REVIEW	17,500 25,000	17,500	16,719	15,832
TOTAL CONTRACTUAL		133,075	151,350	74,434	82,088
COMMODITIES					
01-25-70-7010	OFFICE SUPPLIES	0	0	53	0
01-25-70-7011	COMPUTER SUPPLIES	1,000	1,000	77	1,352
01-25-70-7020	PRINTING	750	750	670	325
01-25-70-7035	PUBLICATIONS	0	350	42	
01-25-70-7040	POSTAGE	500	0		
01-25-70-7060	TRAVEL	1,100	1,100	298	
01-25-70-7080	FUEL PURCHASES	1,200	1,200	1,599	1,204
01-25-70-7200	PHONE EXPENSE	2,500	2,500	2,503	1,256
01-25-70-7210	MOBILE TELECOMMUNICATIONS	1,200	1,000	1,045	1,265
01-25-70-7400	REFUNDS			-	
01-25-70-7510	OPERATING EQUIPMENT			-	
01-25-70-7990	MISCELLANEOUS COMMODITIES	250	250	203	
TOTAL COMMODITIES		8,500	8,150	6,490	5,402
TOTAL BUILDING DEPARTMENT EXPENSES		393,213	410,228	291,877	295,353

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 BUDGET PROJECTION	FY2019 BUDGET	FY2018 ACTUAL	FY2017 ACTUAL
RECREATION DEPARTMENT EXPENSES					
SALARIES					
01-26-40-4100	SALARIES FULL TIME	145,397	140,875	130,078	156,196
01-26-40-4150	SALARIES PART TIME	70,331	89,900	82,418	81,741
01-26-40-4200	SALARIES OVERTIME		0		
TOTAL SALARIES		215,728	230,775	212,496	237,937
BENEFITS					
01-26-50-5310	HEALTH - DENTAL INSURANCE	23,914	23,920	12,642	5,694
01-26-50-5302	LIFE INSURANCE	351	275	262	304
01-26-50-5330	IMRF	18,314	20,950	15,768	21,426
01-26-50-5340	EMPLOYEE ASSISTANCE PROGRAM	62	62	50	175
01-26-50-5350	SOCIAL SECURITY & MEDICARE	16,503	17,650	16,243	18,035
01-26-50-5360	UNEMPLOYMENT INSURANCE	1,050	1,050	1,624	2,756
TOTAL BENEFITS		60,194	63,907	46,589	48,390
CONTRACTUAL					
01-26-60-6000	IRMA CONTRIBUTIONS	2,400	2,400	2,400	2,400
01-26-60-6200	UMPIRES - REFEREES - SCOREKEEPERS	2,000	1,500	2,377	6,385
01-26-60-6220	CONTRACTUAL PERSONNEL	15,212	21,640	10,632	10,952
01-26-60-6500	CREDIT CARD / RECNET FEES	10,000	11,000	10,971	10,666
01-26-60-6540	LEGAL FEES - MISCELLANEOUS	250	250		2,724
01-26-60-6590	PUBLISHING / RECORDING	-		78	-
01-26-60-6600	TRANSPORTATION - BUSES	1,200	1,500	1,060	2,543
01-26-60-6700	VEHICLE MAINTENANCE & SUPPLIES	1,500	1,000	1,541	735
01-26-60-6705	OFFICE EQUIPMENT MAINTENANCE			336	
01-26-60-6708	OPERATING EQUIPMENT MAINT		300		0
01-26-60-6810	PROFESSIONAL DEVELOPMENT	1,500	2,500	933	2,950
01-26-60-6830	EQUIPMENT RENTAL	-	500	80	498
01-26-60-6980	FACILITY RENTAL	2,100	200	2,550	5,828
01-26-60-6990	OTHER CONTRACTUAL SERVICES	16,000	16,000	18,770	14,951
01-26-60-6991	CONTRACTUAL PROGRAMS	32,000	35,000	31,398	47,261
TOTAL CONTRACTUAL		84,162	93,790	83,127	107,893
COMMODITIES					
01-26-70-7010	OFFICE SUPPLIES	750	1,000	444	1,209
01-26-70-7011	COMPUTER SUPPLIES	800	1,000	55	6
01-26-70-7020	PRINTING	1,000	1,000	345	896
01-26-70-7030	REC PROGRAM BOOKLET	7,500	6,500	6,338	6,574
01-26-70-7040	POSTAGE	1,000	1,500	962	1,389
01-26-70-7060	TRAVEL	100	400	87	383
01-26-70-7080	VEHICLE FLUIDS	750	350	407	542
01-26-70-7200	PHONE EXPENSE	2,500	2,500	2,075	832
01-26-70-7210	MOBILE TELECOMMUNICATIONS	2,750	1,800	1,729	1,823
01-26-70-7300	UNIFORMS	1,750	1,500	2,134	2,513
01-26-70-7310	TROPHIES	700	1,000	672	2,267
01-26-70-7340	PHOTO SUPPLIES	-	0		6
01-26-70-7500	SM OFFICE EQUIPMENT	-	250		241
01-26-70-7510	OPERATING EQUIPMENT	-	-		
01-26-70-7520	RECREATION EQUIPMENT	3,310	4,000	3,126	4,438
01-26-70-7522	CLASS / SPECIAL EVENT SUPPLIES	9,000	10,400	13,157	12,858
01-26-70-7920	MEDICAL FEES & SUPPLIES	250	500	208	849
01-26-70-7930	SODA POP PURCHASES	-			
01-26-70-7990	MISCELLANEOUS COMMODITIES	1,500	2,000	690	968
TOTAL COMMODITIES		33,660	35,700	32,429	37,794
TOTAL RECREATION DEPARTMENT EXPENSES		393,744	424,172	374,641	432,014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 BUDGET PROJECTION	FY2019 BUDGET	FY2018 ACTUAL	FY2017 ACTUAL
BUILDING EXPENSES -- KAPTUR CENTER					
CONTRACTUAL / COMMODITIES					
01-27-91-6000	IRMA CONTRIBUTIONS	900	900	900	900
01-27-91-6410	NI-GAS	3,500	1,750	3,738	3,394
01-27-91-6708	EQUIPMENT MAINTENANCE - SUPPLIES				0
01-27-91-6710	BUILDING MAINTENANCE CONTRACTS	10,000	10,000	11,275	0
01-27-91-6711	BUILDING - MAINTENANCE - SUPPLIES	3,000	5,000	975	10,465
01-27-91-6712	BUILDING - SERVICE CALLS - REPAIRS	20,000	12,250	11,046	5,802
01-27-91-6780	PUBLIC GROUNDS MAINT - SUPPLIES	6,500	5,000	3,895	11,291
01-27-91-6990	OTHER CONTRACTUAL SERVICES	20,000	15,500	16,456	3,063
01-27-91-7051	WATER PAYMENTS	1,250	1,600	1,266	21,904
01-27-91-7200	PHONE EXPENSE				1,375
01-27-91-7760	JANITORIAL SUPPLIES	100	100	109	70
01-27-91-7990	MISCELLANEOUS COMMODITIES	200	250		252
TOTAL CONTRACTUAL / COMMODITIES		65,450	52,350	49,660	58,516
BUILDING EXPENSES -- RECREATION CENTER					
CONTRACTUAL / COMMODITIES					
01-27-92-6410	NI-GAS	1,800	1,500	1,428	2,176
01-27-92-6708	EQUIPMENT MAINTENANCE - SUPPLIES	0	0	124	
01-27-92-6710	BUILDING MAINTENANCE CONTRACTS	3,000	3,500	1,602	3,511
01-27-92-6711	BUILDING MAINTENANCE - SUPPLIES	1,500	2,000	2,564	2,510
01-27-92-6780	PUBLIC GROUNDS MAINT - SUPPLIES	3,500	4,100	3,331	1,919
01-27-92-6990	OTHER CONTRACTUAL SERVICES	20,000	1,950	18,795	14,195
01-27-92-7051	WATER PAYMENTS	1,500	1,500	3,798	2,582
01-27-92-7200	PHONE EXPENSE	-			
01-27-92-7760	JANITORIAL SUPPLIES	1,500	2,500	1,183	2,692
01-27-92-7990	MISCELLANEOUS COMMODITIES	3,000	2,240	6,641	1,695
TOTAL CONTRACTUAL / COMMODITIES		35,800	19,290	39,466	31,280
BUILDING EXPENSES -- PUBLIC WORKS GARAGE					
CONTRACTUAL / COMMODITIES					
01-27-93-6410	NI-GAS	600	750	1,474	641
01-27-93-6708	EQUIPMENT MAINTENANCE - SUPPLIES	250	600		596
01-27-93-6710	BUILDING MAINTENANCE CONTRACTS	7,500	7,500	4,415	8,470
01-27-93-6711	BUILDING MAINTENANCE - SUPPLIES	3,000	3,000	1,080	2,115
01-27-93-6780	PUBLIC GROUNDS MAINT - SUPPLIES	1,500	2,000	2,340	211
01-27-93-6990	OTHER CONTRACTUAL SERVICES	3,500	3,500		0
01-27-93-7051	WATER PAYMENTS				
01-27-93-7760	JANITORIAL SUPPLIES	400	400	459	398
01-27-93-7990	MISCELLANEOUS COMMODITIES				
TOTAL CONTRACTUAL / COMMODITIES		16,750	17,750	9,768	12,431
PROPERTY EXPENSES -- SW & NW CORNER 123rd / 86th					
CONTRACTUAL / COMMODITIES					
01-27-94-6780	PUBLIC GROUNDS MAINTENANCE - SUPPLIES	-	-	-	-
01-27-94-6990	OTHER CONTRACTUAL SERVICES				
01-27-94-7990	MISCELLANEOUS COMMODITIES				
TOTAL CONTRACTUAL / COMMODITIES		-	-	-	-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 BUDGET PROJECTION	FY2019 BUDGET	FY2018 ACTUAL	FY2017 ACTUAL
PROPERTY EXPENSES -- CENTENNIAL PARK					
<i>CONTRACTUAL / COMMODITIES</i>					
01-27-95-6780	PUBLIC GROUNDS MAINTENANCE - SUPPLIES	3,500	2,300	98	263
01-27-95-6990	OTHER CONTRACTUAL SERVICES		3,400	1,001	2,017
01-27-95-7990	MISCELLANEOUS COMMODITIES		4,000	472	8,181
TOTAL CONTRACTUAL / COMMODITIES		3,500	9,700	1,571	10,461
PROPERTY EXPENSES -- PALOS WEST / SOUTH					
<i>CONTRACTUAL / COMMODITIES</i>					
01-27-96-6780	PUBLIC GROUNDS MAINTENANCE - SUPPLIES				
01-27-96-6990	OTHER CONTRACTUAL SERVICES				118
01-27-96-7990	MISCELLANEOUS COMMODITIES	-	-	-	-
TOTAL CONTRACTUAL / COMMODITIES		-	-	-	118
PROPERTY EXPENSES -- VILLAGE GREEN					
<i>CONTRACTUAL / COMMODITIES</i>					
01-27-97-6780	PUBLIC GROUNDS MAINTENANCE - SUPPLIES	2,000	3,600	1,604	2,247
01-27-97-6990	OTHER CONTRACTUAL SERVICES	1,500	5,200	4,389	48,816
01-27-97-7990	MISCELLANEOUS COMMODITIES	1,000	1,500	3,887	5,067
TOTAL CONTRACTUAL / COMMODITIES		4,500	10,300	9,880	56,130
PROPERTY EXPENSES -- OTHER					
<i>CONTRACTUAL / COMMODITIES</i>					
01-27-98-6780	PUBLIC GROUNDS MAINTENANCE - SUPPLIES				255
01-27-98-6990	OTHER CONTRACTUAL SERVICES				
01-27-98-7990	MISCELLANEOUS COMMODITIES		100		917
TOTAL CONTRACTUAL / COMMODITIES		-	100	-	1,172
PROPERTY EXPENSES -- 80th AVENUE TRIANGLE					
<i>CONTRACTUAL / COMMODITIES</i>					
01-27-99-6780	PUBLIC GROUNDS MAINTENANCE - SUPPLIES			63	
01-27-99-6990	OTHER CONTRACTUAL SERVICES				
01-27-99-7990	MISCELLANEOUS COMMODITIES				
TOTAL CONTRACTUAL / COMMODITIES		-	-	63	-
TOTAL PUBLIC GROUNDS EXPENSES		126,000	109,490	110,406	170,108

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 BUDGET PROJECTION	FY2019 BUDGET	FY2018 ACTUAL	FY2017 ACTUAL
CAPITAL EXPENDITURE DEPARTMENT EXPENSES					
CAPITAL EXPENDITURES -- ADMINISTRATION					
01-28-80-8010	COMPUTER EQUIPMENT				
01-28-80-8011	EQUIPMENT				
01-28-80-8012	COUNCIL ROOM TECH EQUIPMENT		-	-	
01-28-80-8013	SOFTWARE				
01-28-80-8040	STORM SEWERS				
01-28-80-8050	CULVERT IMPROVEMENTS				
01-28-80-8110	BUILDING IMPROVEMENTS	40,000	2,750		
01-28-80-8140	UTILITY IMPROVEMENTS				
TOTAL CAPITAL EXPENSE - ADMN		40,000	2,750	-	-
CAPITAL EXPENDITURES -- PUBLIC GROUNDS					
01-28-81-8120	LAND ACQUISITIONS FOR PARKS				
CAPITAL EXPENDITURES -- POLICE					
01-28-82-8010	COMPUTER SYSTEM				
01-28-82-8011	EQUIPMENT				
01-28-82-8014	COPIER				
01-28-82-8018	PERSONAL RADIOS				
01-28-82-8019	BULLET PROOF VESTS				
01-28-82-8030	POLICE VEHICLES				
01-28-82-8033	OPTICOM - VEHICLE LIGHTS				
01-28-82-8200	LOCAL ADJUDICATION - COURT SYSTEM				
TOTAL CAPITAL EXPENSE - POLICE		-	-	-	-
CAPITAL EXPENDITURES -- PUBLIC WORKS					
01-28-84-8040	VEHICLES AND EQUIPMENT				
01-28-84-8010	COMPUTER				
01-28-84-8110	BUILDING IMPROVEMENTS				
TOTAL CAPITAL EXPENSE - PUBLIC WORKS		-	-	-	-
CAPITAL EXPENDITURES -- BUILDING					
01-28-85-8011	EQUIPMENT				
01-28-85-8030	VEHICLES				
01-28-85-8110	BUILDING IMPROVEMENTS				
TOTAL CAPITAL EXPENSE - BUILDING		-	-	-	-
CAPITAL EXPENDITURES -- RECREATION					
01-28-86-8011	EQUIPMENT	-	-	-	-
01-28-86-8110	BUILDING IMPROVEMENTS	35,000	0	19,305	
TOTAL CAPITAL EXPENSE - RECREATION		35,000	-	19,305	-
TOTAL CAPITAL EXPENDITURES		75,000	2,750	19,305	-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 BUDGET PROJECTION	FY2019 BUDGET	FY2018 ACTUAL	FY2017 ACTUAL
FINANCE DEPARTMENT EXPENSES					
SALARIES					
01-29-40-4100	SALARIES FULL TIME	74,830	71,250	69,525	67,766
01-29-40-4150	SALARIES PART TIME	16,266	15,865	15,131	14,210
01-29-40-4200	SALARIES OVERTIME				
TOTAL SALARIES		91,096	87,115	84,656	81,976
BENEFITS					
01-29-50-5310	HEALTH - DENTAL INSURANCE	5,619	6,703	5,387	4,922
01-29-50-5320	LIFE INSURANCE	117	80	87	85
01-29-50-5330	IMRF	10,020	10,875	10,239	10,656
01-29-50-5340	EMPLOYEE ASSISTANCE PROGRAM	50	50	50	175
01-29-50-5350	SOCIAL SECURITY & MEDICARE	6,969	6,665	6,376	6,491
01-29-50-5360	UNEMPLOYMENT INSURANCE	136	140	248	530
TOTAL BENEFITS		22,911	24,513	22,387	22,859
CONTRACTUAL					
01-29-60-6000	IRMA CONTRIBUTIONS	1,050	1,050	1,050	1,050
01-29-60-6540	LEGAL FEES-MISCELLANEOUS	275	250	382	2,013
01-29-60-6560	AUDITING SERVICES	21,000	25,000	23,900	22,780
01-29-60-6565	ACCOUNTING SERVICES	0			675
01-29-60-6570	PAYROLL SERVICES	7,000	6,850	6,737	6,721
01-29-60-6590	PUBLISHING / RECORDING	1,000	900	1,022	996
01-29-60-6705	OFFICE EQUIPMENT MAINTENANCE				
01-29-60-6810	PROFESSIONAL DEVELOPMENT	1,750	2,000	1,889	1,961
01-29-60-6910	BANK FEES		-		-
01-29-60-6920	CREDIT CARD FEES	750	350	289	346
01-29-60-6990	OTHER CONTRACTUAL SERVICES	17,500	17,275	16,574	14,520
TOTAL CONTRACTUAL		50,325	53,675	51,843	51,062
COMMODITIES					
01-29-70-7010	OFFICE SUPPLIES	2,000	200	11	853
01-29-70-7011	COMPUTER SUPPLIES	2,200	-	888	40
01-29-70-7020	PRINTING	500	500	593	466
01-29-70-7035	PUBLICATIONS				
01-29-70-7040	POSTAGE				
01-29-70-7060	TRAVEL	500	285	232	353
01-29-70-7200	PHONE EXPENSE	3,750	2,000	2,405	1,312
01-29-70-7500	OFFICE EQUIPMENT				-
01-29-70-7990	MISCELLANEOUS COMMODITIES		100	(62)	-
TOTAL COMMODITIES		8,950	3,085	4,067	3,024
TRANSFER OUT					
01-29-90-9003	TRANSFER TO SPECIAL EVENT FUND	6,500	6,500	6,191	3,043
01-29-90-9030	TRANSFER TO 1/2% SALES TAX FUND				-
01-29-90-9040	TRANSFER TO LAND ACQUISITION	24,000	44,966	26,657	36,737
01-29-90-9044	TRANSFER TO CAPITAL PROJECTS FUND				10,000
01-29-90-9054	TRANSFER TO MCCORD FUND	2,500	2,500	21,475	2,500
TOTAL TRANSFER OUT		33,000	53,966	54,323	52,280
TOTAL FINANCE DEPARTMENT EXPENSES		206,282	222,354	217,276	211,201

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 BUDGET PROJECTION	FY2019 BUDGET	FY2018 ACTUAL	FY2017 ACTUAL
SLUIS PROPERTY EXPENSES					
CONTRACTUAL					
01-30-60-6540	LEGAL FEES - MISCELLANEOUS				
01-30-60-6990	OTHER CONTRACTUAL SERVICES	2,500	2,500	4,153	3,336
TOTAL CONTRACTUAL		2,500	2,500	4,153	3,336
COMMODITIES					
01-30-70-7990	MISCELLANEOUS COMMODITIES				0
MISCELLANEOUS COMMODITIES		0	0	0	0
TOTAL SLUIS PROPERTY EXPENSES		2,500	2,500	4,153	3,336
VOPP-DEBT OBLIGATIONS					
L/T DEBT OBLIGATIONS					
01-31-58-5800	L/T DEBT- SERVICE ISSUANCE FEE				
01-31-58-5820	K.A.C. INTALL CONTRACT - PRINCIPAL				
01-31-58-5821	K.A.C. INSTALL CONTRT - INTEREST				
01-31-58-5822	K.A.C. ANNUAL ADMN FEE				
01-31-58-5823	SLUIS HOUSE - PRINCIPAL				
01-31-58-5824	SLUIS HOUSE - INTEREST				
01-31-58-5825	SLUIS HOUSE - ADMN FEE				
01-31-58-5843	CHIPPER LEASE / PURCHASE - PRINCIPAL				
01-31-58-5844	CHIPPER LEASE / PURCHASE - INTEREST				
01-31-58-5845	CHIPPER LEASE / PURCHASE - DOC FEE				
TOTAL LONG TERM DEBT OBLIGATIONS		-	-	-	-
CONTRACTUAL					
01-31-60-6002	T-MOBILE / OAK HILL CEM AGREEMENT	2,000	2,000	2,000	2,400
TOTAL CONTRACTUAL		2,000	2,000	2,000	2,400
TOTAL VOPP DEBT EXPENSES		2,000	2,000	2,000	2,400
PALOS PARK FESTIVALS					
CONTRACTUAL					
01-32-60-6000	ENTERTAINMENT EXPENSE	8,500	3,000	6,283	4,075
01-32-60-6001	CHILDREN'S ACTIVITIES	750	750	600	1,019
01-32-60-6002	EQUIPMENT EXPENSE	250	0	165	10,822
01-32-60-6003	INSURANCE AND LIQUOR LICENSE	300	175	275	275
01-32-60-6004	ADVERTISING AND PRINTING EXP	2,400	4,600	6,260	2,175
01-32-60-6991	OTHER CONTRACTUAL SERVICES (Star Events)	10,000			
TOTAL CONTRACTUAL		22,200	8,525	13,583	18,366
COMMODITIES					
01-32-70-7000	BANNER AND SIGN EXPENSE	-	-		
01-32-70-7001	SUPPLIES AND PRIZE EXPENSE	3,500	3,000	3,211	2,559
01-32-70-7002	LIQUOR EXPENSE	400	400	1,215	345
TOTAL COMMODITIES		3,900	3,400	4,426	2,904
TOTAL PALOS PARK FESTIVALS		26,100	11,925	18,009	21,270
TOTAL GENERAL FUND EXPENDITURES		4,749,790	4,572,845	4,406,332	4,494,699
GENERAL FUND SURPLUS (DEFICIT)		15,072	34,525	116,108	(120,418)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 BUDGET PROJECTION	FY2019 BUDGET	FY2018 ACTUAL	FY2017 ACTUAL
1/2% SALES TAX FUND -- FUND 23					
TAXES					
23-00-10-1701	SALES TAX FOR INFRASTRUCTURE	215,000	190,100	195,962	196,323
LOANS					
23-00-11-1110	LOAN / BOND PROCEEDS				
23-00-14-1400	STATE GRANTS				
23-00-14-1401	FEDERAL GRANTS				
23-00-19-1950	STREET REPAIR OR DAMAGE REIMB			2,739	1,207
INTEREST					
23-00-20-2001	ILLINOIS FUNDS INTEREST	8,000	4,000	6,013	1,644
TRANSFER-IN					
23-00-21-2123	TRANSFER FROM SEWER FUND	30,000	75,000		
23-00-21-2124	TRANSFER FROM WATER FUND	60,000	100,000		
23-00-21-2300	TRANSFER FROM GENERAL FUND				
TOTAL 1/2% SALES TAX REVENUE		313,000	369,100	204,714	199,174
DEBT SERVICE					
23-24-58-5800	PRINCIPAL PAYMENT				
23-24-58-5801	INTEREST PAYMENT				
TOTAL DEBT SERVICE PAYMENTS		-	-	-	-
CONTRACTUAL					
23-24-60-6605	ENGINEER REVIEW AND INSPECTION			2,737	
TOTAL CONTRACTUAL		-	-	2,737	-
COMMODITIES					
23-24-70-7510	OPERATING EQUIPMENT			1,420	1,125
23-24-70-7990	MISCELLANEOUS COMMODITIES				
TOTAL COMMODITIES		-	-	1,420	1,125
TRANSFER OUT					
23-24-90-9052	TRANSFER TO WATER FUND				
CAPITAL EXPENDITURES					
23-28-80-8010	OPERATING EQUIPMENT			14,928	34,704
23-28-80-8040	VEHICLES	30,000			
23-28-80-8060	STREETS - ROAD RESURFACE		320,000	18,923	-
TOTAL CAPITAL EXPENDITURES		30,000	320,000	33,851	34,704
CAPITAL EXPENDITURES -- PUBLIC WORKS					
23-28-84-8110	BUILDING IMPROVEMENTS	12,500	15,000	4,675	
23-28-84-8020	DRAINAGE	32,500	30,000	30,369	28,292
23-28-84-8060	STREETS	40,000	35,000	33,791	22,556
TOTAL CAPITAL EXPENDITURES - PUBLIC WORKS		85,000	80,000	68,835	50,848
TOTAL 1/2% SALES TAX EXPENDITURES		115,000	400,000	106,843	86,677
1/2% SALES TAX SURPLUS (DEFICIT)		198,000	(30,900)	97,871	112,497

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 BUDGET PROJECTION	FY2019 BUDGET	FY2018 ACTUAL	FY2017 ACTUAL
MFT FUND -- FUND 24					
TAXES					
24-00-10-1040	MOTOR FUEL TAX -- \$25.75 X 4847	125,000	124,810	123,759	114,387
REIMBURSEMENTS					
24-00-18-1829	MISCELLANEOUS REIMBURSEMENTS				
INTEREST					
24-00-20-2001	ILLINOIS FUNDS INTEREST	6,000	2,750	4,061	1,105
TRANSFER IN					
24-00-21-2000	TRANSFER FROM EXACTION FEE FUND	-	-		
24-00-21-2101	TRANSFER FROM GENERAL FUND	-	-		
24-00-21-2300	TRANSFER FROM 1/2% SALES TAX FUND	-	-		
TOTAL MFT FUND REVENUE		131,000	127,560	127,820	115,492
CONTRACTUAL					
24-24-60-6605	ENGINEER REVIEW & INSPECTION				
24-24-60-6990	OTHER CONTRACTUAL SERVICES				
TOTAL CONTRACTUAL		-	-	-	-
COMMODITIES					
24-24-70-7700	STREET MAINTENANCE & SUPPLIES	101,000	100,550	47,302	34,451
24-24-70-7710	STREET SIGN MAINT & SUPPLIES	13,000	10,000	8,947	-
24-24-70-7990	MISCELLANEOUS COMMODITIES				
TOTAL COMMODITIES		114,000	110,550	56,249	34,451
CAPITAL EXPENDITURES					
24-24-80-8040	STORM SEWERS				
24-24-80-8060	STREETS		180,000		-
TOTAL CAPITAL EXPENDITURES		-	180,000	-	-
TRANSFER OUT					
24-24-90-9010	TRANSFER TO GENERAL FUND	-	-	-	-
TOTAL MFT FUND EXPENDITURES		114,000	290,550	56,250	34,451
MFT FUND SURPLUS (DEFICIT)		17,000	(162,990)	71,570	81,041

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 BUDGET PROJECTION	FY2019 BUDGET	FY2018 ACTUAL	FY2017 ACTUAL
REFUSE FUND -- FUND 50					
REFUSE INCOME					
50-00-17-1700	REFUSE INCOME (Chipping Service Fee)	370,250	356,378	356,056	344,284
50-00-17-1770	BOND COLLECTION FEE				
50-00-17-1799	REFUSE PENALTY				
TOTAL REFUSE FUND REVENUE		370,250	356,378	356,056	344,284
CONTRACTUAL					
50-24-60-6850	GARBAGE DISPOSAL SERVICE	355,250	341,378	342,510	328,329
COMMODITIES					
50-24-70-7400	REFUNDS				
TRANSFER OUT					
50-24-90-9010	TRANSFER TO GENERAL FUND	15,000	15,000	15,000	25,000
TOTAL REFUSE FUND EXPENDITURES		370,250	356,378	357,510	353,329
REFUSE FUND SURPLUS (DEFICIT)		-	-	(1,454)	(9,045)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 BUDGET PROJECTION	FY2019 BUDGET	FY2018 ACTUAL	FY2017 ACTUAL
SEWER FUND -- FUND 51					
LOAN PROCEEDS					
51-00-11-1110	LOAN / BOND PROCEEDS				
UTILITY INCOME					
51-00-17-1730	SEWER RECEIPTS	340,000	340,000	358,873	338,070
51-00-17-1770	BOND COLLECTION FEE	130,000	130,000	134,021	132,100
51-00-17-1799	LATE PAYMENT PENALTY	400	700	659	163
TOTAL UTILITY INCOME		470,400	470,700	493,553	470,333
MISCELLANEOUS REIMBURSEMENTS					
51-00-18-1829	MISCELLANEOUS REIMBURSEMENTS	-	-	-	-
MISCELLANEOUS INCOME					
51-00-19-1931	SALE OF VILLAGE EQUIPMENT	-	-	-	-
51-00-19-1959	MISCELLANEOUS INCOME	-	-	700	-
51-00-19-1975	CONTRIBUTED REVENUE	-	-	-	-
TOTAL MISCELLANEOUS INCOME		-	-	700	-
INTEREST INCOME					
51-00-20-2001	ILLINOIS FUNDS INTEREST	350	-	404	326
51-00-20-2114	INCOME / LOSS - DEAN WITTER INVEST	-	-	-	-
TOTAL INTEREST INCOME		350	-	404	326
TRANSFER IN					
51-00-21-2152	TRANSFER FROM WATER FUND	30,000	30,000	30,000	30,000
TOTAL TRANSFER IN		30,000	30,000	30,000	30,000
PERMITS					
51-00-30-3000	SEWER PERMIT	700	800	932	750
51-00-30-3060	SEWER TAP IN FEE	7,000	-	37,726	31,450
TOTAL PERMITS		7,700	800	38,658	32,200
TOTAL SEWER FUND REVENUE		508,450	501,500	563,316	532,859

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 BUDGET PROJECTION	FY2019 BUDGET	FY2018 ACTUAL	FY2017 ACTUAL
SALARIES					
51-24-40-4100	SALARIES FULL TIME	133,515	129,913	107,818	103,855
51-24-40-4150	SALARIES PART TIME	11,488	11,289	6,483	8,145
51-24-40-4200	SALARIES OVERTIME	14,000	15,000	13,135	14,399
TOTAL SALARIES		159,003	156,202	127,437	126,399
BENEFITS					
51-24-50-5310	HEALTH - DENTAL INSURANCE	18,398	22,179	18,661	18,516
51-24-50-5320	LIFE INSURANCE		0		0
51-24-50-5330	IMRF	17,101	19,095	15,431	16,267
51-24-50-5340	EMPLOYEE ASSISTANCE PROGRAM	31	31	41	41
51-24-50-5350	SOCIAL SECURITY & MEDICARE	11,893	11,686	9,408	9,335
TOTAL BENEFITS		47,423	52,991	43,541	44,159
DEBT SERVICE					
51-24-58-5800	PRINCIPAL PAYMENT		39,200		39,200
51-24-58-5801	INTEREST PAYMENT		4,505	4,827	6,345
51-24-58-5803	PRINCIPAL PAYMENT				
51-24-58-5804	INTEREST PAYMENT				
51-24-58-5810	FISCAL AGENT FEES		778	871	778
TOTAL DEBT SERVICE		-	44,483	5,698	46,323
CONTRACTUAL					
51-24-60-6000	IRMA CONTRIBUTIONS	2,100	2,100	2,100	2,100
51-24-60-6100	NPDES PHASE II COMPLIANCE	1,000	2,000	1,000	0
51-24-60-6400	ELECTRIC	17,000	15,000	16,805	16,665
51-24-60-6410	NICOR	3,000	2,500	2,446	2,211
51-24-60-6540	LEGAL FEES - MISCELLANEOUS		500		
51-24-60-6590	PUBLISHING				
51-24-60-6600	PLAN & REVIEW INSPECTION	2,500	2,500		0
51-24-60-6605	ENGINEER REVIEW & INSPECTION	2,000	2,000		0
51-24-60-6630	SEWER CONNECTION INSPECTIONS				
51-24-60-6708	OPERATING EQUIPMENT MAINT	20,000	20,000	13,861	16,433
51-24-60-6720	PUMP MAINTENANCE & SUPPLIES	35,000	35,000	29,135	24,519
51-24-60-6740	SEWER / DRAINAGE MAINT - SUPPLIES	10,000	20,000	3,309	11,113
51-24-60-6810	PROFESSIONAL DEVELOPMENT	1,500	1,500	1,312	0
51-24-60-6990	OTHER CONTRACTUAL SERVICES	20,000	20,500	6,489	13,614
TOTAL CONTRACTUAL		114,100	123,600	76,457	86,655
COMMODITIES					
51-24-70-7010	OFFICE SUPPLIES	200	200	24	0
51-24-70-7011	COMPUTER SUPPLIES	2,000	3,500		0
51-24-70-7020	PRINTING	1,000	1,000	476	462
51-24-70-7040	POSTAGE	-	-		0
51-24-70-7080	VEHICLE FLUIDS	2,500	2,000	2,949	1,868
51-24-70-7200	PHONE EXPENSE	12,500	9,100	10,399	9,983
51-24-70-7210	MOBILE TELECOMMUNICATIONS	2,000	2,250	2,032	1,565
51-24-70-7300	UNIFORMS / PPE	1,200	2,000	1,548	1,902
51-24-70-7400	REFUNDS		0		
51-24-70-7510	OPERATING EQUIPMENT	5,000	7,000	2,127	3,303
51-24-70-7520	OPERATING SERVICES	5,000	5,000	235	6,268
51-24-70-7990	MISCELLANEOUS COMMODITIES	45,500	30,000	3,177	0
TOTAL COMMODITIES		76,900	62,050	22,967	25,351

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 BUDGET PROJECTION	FY2019 BUDGET	FY2018 ACTUAL	FY2017 ACTUAL
CAPITAL EXPENDITURES					
51-24-80-7710	DEPRECIATION EXPENSE	-	-		-
51-24-80-8010	OPERATING EQUIPMENT	25,000	10,000		103
51-24-80-8011	EQUIPMENT (SCADA SYSTEM)	50,000	95,000		-
51-24-80-8030	VEHICLES	19,000			
51-24-80-8040	VEHICLES	15,000			
51-24-80-8110	BUILDING IMPROVEMENTS				
51-24-80-8140	UTILITY IMPROVEMENTS	70,000	150,000		14,861
TOTAL CAPITAL EXPENDITURES		179,000	255,000	-	14,964
TRANSFER OUT					
51-24-90-9010	TRANSFER TO GENERAL FUND	35,000	35,000	35,000	35,000
51-24-90-9030	TRANSFER TO 1/2% TAX FUND	30,000	75,000		
51-24-90-9027	TRANSFER TO ASSET FORFEITURE				
51-24-90-9052	TRANSFER TO WATER FUND			-	-
TOTAL TRANSFERS OUT		65,000	110,000	35,000	35,000
TOTAL SEWER FUND EXPENDITURES		641,426	804,326	311,102	378,850
SEWER FUND SURPLUS (DEFICIT)		(132,976)	(302,826)	252,214	154,009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 BUDGET PROJECTION	FY2019 BUDGET	FY2018 ACTUAL	FY2017 ACTUAL
WATER FUND -- FUND 52					
Water Fund Reserves			773,207	405,000	405,000
LOAN PROCEEDS					
52-00-11-1110	LOAN / BOND PROCEEDS	-	-	-	-
RENTAL INCOME					
52-00-16-1602	U.S. CELLULAR @ WATER TOWER				
52-00-16-1603	AT&T / CINGULAR @ WATER TOWER	20,000	20,000	19,000	19,867
TOTAL RENTAL INCOME		20,000	20,000	19,000	19,867
UTILITY INCOME					
52-00-17-1760	WATER SALE RECEIPTS	1,750,000	1,750,000	1,806,772	1,691,228
52-00-17-1770	BOND COLLECTION FEES	125,620	125,620	137,615	136,251
52-00-17-1780	WATER SALES - PORTABLE HYDRANTS				
52-00-17-1790	CONSTRUCTION WATER SALES	800	500	600	800
52-00-17-1799	LATE PAYMENT PENALTY	25,000	23,000	22,676	23,508
TOTAL UTILITY INCOME		1,901,420	1,899,120	1,967,663	1,851,787
MISCELLANEOUS REIMBURSEMENTS					
52-00-18-1815	UTILITY EXT REIMBURSEMENT				
52-00-18-1816	HYDRANT CLAIM REIMBURSEMENT				
52-00-18-1819	MISCELLANEOUS REIMBURSEMENTS				6,500
TOTAL MISCELLANEOUS REIMBURSEMENTS		-	-	-	6,500
MISCELLANEOUS INCOME					
52-00-19-1931	SALE OF VILLAGE EQUIPMENT				
52-00-19-1959	MISCELLANEOUS INCOME				200
52-00-19-1960	TURN ON - TURN OFF FEE		200	100	100
52-00-19-1975	CONTRIBUTED REVENUE				
TOTAL MISCELLANEOUS INCOME		-	200	100	300
INTEREST INCOME					
52-00-20-2001	ILLINOIS FUNDS INTEREST	1,500	1,500	1,868	909
52-00-20-2114	INC/LOSS - DEAN WITTER INVESTMENT	-	-	-	-
TOTAL INTEREST INCOME		1,500	1,500	1,868	909
PERMITS					
52-00-30-3040	WATER PERMITS	1,000	400	740	375
52-00-30-3045	IRRIGATION SYSTEM PERMITS	300	200	183	250
52-00-30-3050	WATER METER PURCHASES	3,500	3,500	3,810	7,576
52-00-30-3055	HYDRANT WATER SALES	0	200	154	0
52-00-30-3060	WATER TAP IN FEE	15,000		33,629	29,896
TOTAL PERMITS		19,800	4,300	38,516	38,097
TOTAL WATER FUND REVENUE		1,942,720	1,925,120	2,027,147	1,917,459

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 BUDGET PROJECTION	FY2019 BUDGET	FY2018 ACTUAL	FY2017 ACTUAL
SALARIES					
52-24-40-4100	SALARIES FULL TIME	332,969	354,194	321,673	307,639
52-24-40-4150	SALARIES PART TIME	23,222	22,818	13,166	16,538
52-24-40-4200	SALARIES OVERTIME	30,000	36,000	34,023	33,767
TOTAL SALARIES		386,191	413,012	368,862	357,944
BENEFITS					
52-24-50-5310	HEALTH - DENTAL INSURANCE	58,612	67,395	51,239	45,156
52-24-50-5320	LIFE INSURANCE	950	950	947	916
52-24-50-5330	IMRF	41,525	50,477	46,362	45,093
52-24-50-5340	EMPLOYEE ASSISTANCE PROGRAM	31	31	41	41
52-24-50-5350	SOCIAL SECURITY & MEDICARE	28,879	30,892	24,919	26,064
52-24-50-5360	UNEMPLOYMENT INSURANCE				
TOTAL BENEFITS		129,997	149,745	123,509	117,270
DEBT SERVICE					
52-24-58-5800	PRINCIPAL PAYMENT	42,200	30,800		30,800
52-24-58-5801	INTEREST PAYMENT	1,721	2,569	3,778	4,972
52-24-58-5802	FISCAL AGENT FEES	803	2,331	2,537	3,080
52-24-58-5803	PRINCIPAL PAYMENT				
52-24-58-5804	INTEREST PAYMENT				
52-24-58-5810	CONTRACTUAL AGREEMENT--OAK LAWN WATER AGR	75,000	75,000	80,336	7,565
52-24-58-5820	PRINCIPAL		1,584	10,560	10,560
52-24-58-5821	INTEREST		84	644	1,207
52-24-58-5822	PRINCIPAL		17,648	27,150	27,150
52-24-58-5823	INTEREST		847	2,150	3,463
52-24-58-5842	WATER RESERVOIR BOND - PRINCIPAL	85,000	80,000	75,000	75,000
52-24-58-5843	WATER RESERVOIR BOND - INTEREST	46,620	49,180	25,790	79,395
TOTAL DEBT SERVICE		251,344	260,043	227,945	243,192

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 BUDGET PROJECTION	FY2019 BUDGET	FY2018 ACTUAL	FY2017 ACTUAL
CONTRACTUAL					
52-24-60-6000	IRMA CONTRIBUTIONS	2,400	2,400	2,400	2,400
52-24-60-6400	COM ED / ELECTRICAL	31,750	26,000	28,754	30,375
52-24-60-6410	NI-GAS	3,100	2,500	2,976	2,985
52-24-60-6540	LEGAL FEES - MISCELLANEOUS	3,000	700	658	204
52-24-60-6590	PUBLISHING	1,000	1,000	100	527
52-24-60-6600	PLAN REVIEW & INSPECTION	1,500			0
52-24-60-6605	ENGINEER REVIEW & INSPECTION	3,000	3,500		0
52-24-60-6620	LAB INSPECTION FEES	2,000	3,000	1,787	1,554
52-24-60-6700	VEHICLE MAINTENANCE & SUPPLIES	4,000	5,000	4,932	3,381
52-24-60-6705	OFFICE EQUIPMENT MAINTENANCE	1,500	200	7	0
52-24-60-6708	OPERATING EQUIPMENT MAINT	10,000	12,000	3,215	6,320
52-24-60-6710	BUILDING MAINTENANCE - CONTRACTS	2,500	4,000	2,995	9,665
52-24-60-6711	BUILDING MAINTENANCE - SUPPLIES	1,700	2,000	2,344	1,259
52-24-60-6712	WATER TOWER MAINTENANCE - SUPPLIES	42,000	42,000	36,221	32,199
52-24-60-6720	PUMP MAINTENANCE & SUPPLIES	15,000	12,000	554	4,407
52-24-60-6750	WATER LINE MAINTENANCE & SUPPLIES	85,000	85,000	84,804	197,222
52-24-60-6752	WATER METER MAINTENANCE & SUPPLIES	10,000	12,750	8,796	14,334
52-24-60-6755	HYDRANT MAINTENANCE SUPPLIES	25,000	25,000	17,750	37,660
52-24-60-6756	HYDRANT CLAIM - REPAIR EXPENSE				0
52-24-60-6780	PUBLIC GROUNDS MAINTENANCE - SUPPLIES	2,000	3,500	664	1,736
52-24-60-6810	PROFESSIONAL DEVELOPMENT	3,000	3,500	2,160	348
52-24-60-6830	EQUIPMENT RENTAL				
52-24-60-6920	CREDIT CARD BANK FEES	5,000	5,000	4,963	8,483
52-24-60-6990	OTHER CONTRACTUAL SERVICES	65,000	48,400	44,026	41,097
TOTAL CONTRACTUAL		319,450	299,450	250,106	396,156
COMMODITIES					
52-24-70-7010	OFFICE SUPPLIES		0		0
52-24-70-7011	COMPUTER SUPPLIES	3,800	2,500	179	549
52-24-70-7020	PRINTING	1,500	1,750	1,370	998
52-24-70-7035	PUBLICATIONS	500	500		0
52-24-70-7040	POSTAGE	6,000	5,700	5,380	5,565
52-24-70-7051	WATER PURCHASES	715,000	700,000	737,708	676,482
52-24-70-7060	TRAVEL	225	250	93	181
52-24-70-7080	VEHICLE FLUIDS	11,250	8,000	9,501	5,467
52-24-70-7200	PHONE EXPENSE	7,000	7,000	6,694	6,903
52-24-70-7210	MOBILE TELECOMMUNICATIONS	4,900	4,750	3,728	4,285
52-24-70-7300	UNIFORMS	2,000	3,000	1,503	2,132
52-24-70-7340	PHOTO SUPPLIES - MAINTENANCE				
52-24-70-7400	REFUNDS		-	532.00	27.00
52-24-70-7500	SM OFFICE EQUIPMENT				
52-24-70-7510	OPERATING EQUIPMENT	4,200	19,000	10,229	7,747
52-24-70-7515	WATER METERS	6,500	15,000	12,091	18,786
52-24-70-7520	OPERATING SERVICES			58	
52-24-70-7760	JANITORIAL SUPPLIES				0
52-24-70-7920	MEDICAL FEES & SUPPLIES	600	150	107	0
52-24-70-7990	MISCELLANEOUS COMMODITIES	95,000	50,000	26,020	9,071
TOTAL COMMODITIES		858,475	817,600	815,193	738,193

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 BUDGET PROJECTION	FY2019 BUDGET	FY2018 ACTUAL	FY2017 ACTUAL
CAPITAL EXPENDITURES					
52-24-80-8011	EQUIPMENT	30,000	75,000		0
52-24-80-8020	OFFICE FURNITURE	5,500	6,000		
52-24-80-8040	VEHICLES	19,000			58,952
52-24-80-8040	VEHICLES	15,000			
52-24-80-8110	BUILDING IMPROVEMENTS				18,640
52-24-80-8140	UTILITY IMPROVEMENTS	70,000	100,000		12,856
52-24-80-8142	RESERVOIR		35,000		0
TOTAL CAPITAL EXPENDITURES		139,500	216,000	-	90,448
52-24-90-9010	TRANSFER TO GENERAL FUND	70,000	70,000	70,000	70,000
52-24-90-9040	TRANSFER TO ASSET FORFEITURE				
52-24-90-9030	TRANSFER TO 1/2% TAX FUND	60,000	100,000		
52-24-90-9051	TRANSFER TO SEWER FUND	30,000	30,000	30,000	30,000
TOTAL TRANSFER OUT		160,000	200,000	100,000	100,000
TOTAL WATER FUND EXPENDITURES		2,244,957	2,355,850	1,885,618	2,043,204
WATER FUND SURPLUS (DEFICIT)		(302,237)	(430,730)	141,528	(125,746)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 BUDGET PROJECTION	FY2019 BUDGET	FY2018 ACTUAL	FY2017 ACTUAL
COMMUTER LOT FUND					
GRANTS					
53-00-14-1401	FEDERAL GRANT	-	-	-	-
MISCELLANEOUS INCOME					
53-00-19-1950	METRA STATION EVENT RENTAL FEE				-
53-00-19-1955	COMMUTER LOT PARKING	90,000	85,000	91,885	86,512
53-00-19-1958	CONCESSION SALES INCOME	9,000			
53-00-19-1959	MISCELLANEOUS INCOME				10,000
53-00-19-1960	VENDOR SPACE RENTAL	-	-	-	-
TOTAL MISCELLANEOUS INCOME		99,000	85,000	91,885	96,512
INTEREST INCOME					
53-00-20-2001	BANK INTEREST	200	200	271	204
TOTAL COMMUTER LOT FUND REVENUE		99,200	85,200	92,156	96,716
CONTRACTUAL					
53-24-58-5810	CONTRACTUAL AGREEMENT	-	-	-	-
CONTRACTUAL					
53-24-60-6000	IRMA CONTRIBUTIONS	450	450	450	450
53-24-60-6240	SNOWPLOWING	5,000	5,000	4,826	-
53-24-60-6400	COM ED / ELECTRIC	7,500	8,500	7,575	7,199
53-24-60-6410	NI-GAS	1,200	1,200	1,012	1,709
53-24-60-6420	U.B. PAYMENTS	4,000	750	661	700
53-24-60-6540	LEGAL FEES - MISCELLANEOUS	250	1,000	3,927	
53-24-60-6605	ENGINEERING	0			
53-24-60-6780	PUBLIC GROUNDS MAINT - SUPPLIES	1,500	750	809	5,857
53-24-60-6900	GROUNDS MAINT - REIMBURSEMENT				
53-24-60-6901	PUBLIC GROUNDS - FUEL REIMBURSEMENT				
53-24-60-6902	PUBLIC GROUNDS - SALT PURCHASE	2,000	2,000	2,000	-
53-24-80-6910	BANK FEES	350	300	380	655
53-24-60-6990	OTHER CONTRACTUAL SERVICES	16,000	12,000	20,824	32,057
TOTAL CONTRACTUAL		38,250	31,950	42,464	48,627
COMMODITIES					
53-24-70-7400	PARKING STICKER REFUND				
53-24-70-7510	OPERATING EQUIPMENT	800	800		256
53-24-70-7520	OPERATING SERVICES				50
53-24-70-7701	LOT MAINTENANCE & SUPPLIES	25,000	32,000		13,417
53-24-70-7720	CONSESSION SALES EXPENSES	9,000			
53-24-70-7990	MISCELLANEOUS COMMODITIES	3,500		(7,571)	
TOTAL COMMODITIES		38,300	32,800	(7,571)	13,723
TRANSFER OUT					
53-24-90-9010	TRANSFER TO GENERAL FUND	40,000	40,000	30,000	30,000
TOTAL COMMUTER LOT FUND EXPENDITURES		116,550	104,750	64,893	92,350
COMMUTER LOT FUND SURPLUS (DEFICIT)		(17,350)	(19,550)	27,263	4,366

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 BUDGET PROJECTION	FY2019 BUDGET	FY2018 ACTUAL	FY2017 ACTUAL
SPECIAL EVENT FUND -- FUND 03					
MISCELLANEOUS INCOME					
03-00-00-2112	GALA EVENT PAYMENTS				
03-00-19-1900	SPONSORS / DONATIONS / FUNDRAISERS	12,500	10,000	10,740	18,250
03-00-19-1901	VENDOR / MERCHANT FEES	3,000	3,000	2,200	3,000
03-00-19-1902	BEVERAGE SALES	25,500	25,000	23,270	23,564
03-00-19-1903	CHILI SALES		450	415	345
03-00-19-1904	CHILI ENTRY FEE		350	285	280
03-00-19-1905	YOUTH EVENTS	4,000	4,000	3,510	5,836
03-00-19-1906	YOUTH TICKET SALES				
03-00-19-1907	BBQ RIB SALES	2,300	2,500	2,247	2,681
03-00-19-1908	BBQ ENTRY SALES	2,000	1,750	1,829	2,186
03-00-19-1909	WINE TASTING SALES				
03-00-19-1910	FALL FESTIVAL INCOME				
03-00-19-1959	MISCELLANEOUS INCOME	100	200	275	95
TOTAL MISCELLANEOUS INCOME		49,400	47,250	44,771	56,237
INTEREST INCOME					
03-00-20-2001	ILLINOIS FUND INTEREST	0	0		0
TRANSFER IN					
03-00-21-0100	TRANSFER FROM GENERAL FUND	6,500	6,500	6,191	3,043
TOTAL SPECIAL EVENT FUND REVENUE		55,900	53,750	50,962	59,280
CONTRACTUAL					
03-24-60-6000	ENTERTAINMENT EXPENSE	14,000	13,000	12,800	10,150
03-24-60-6001	CHILDREN'S ACTIVITIES	1,000	1,000	450	8,148
03-24-60-6002	EQUIPMENT EXPENSE				120
03-24-60-6003	INSURANCE AND LIQUOR LICENSE	1,200	850	1,157	1,157
03-24-60-6004	ADVERTISING AND PRINTING	1,500	1,500	1,516	2,036
03-24-60-6005	CHILI COOK-OFF FEES		250	200	243
03-24-60-6006	DONATION				
03-24-60-6007	MOVIES IN THE PARK				
03-24-60-6009	EUROBUNGY EXPENSE				
03-24-60-6010	FALL FESTIVAL EXPENSES	4,500	4,500	4,521	4,495
03-24-60-6011	BBQ RIB EXPENSES	2,500	2,300	2,155	2,456
03-24-60-6830	EQUIPMENT RENTAL	23,750	23,300	22,082	23,549
TOTAL CONTRACTUAL		48,450	46,700	44,883	52,354
COMMODITIES					
03-24-70-7000	BANNER AND SIGNS	500	300	530	260
03-24-70-7001	SUPPLIES AND PRIZES	250	250	234	628
03-24-70-7002	LIQUOR PURCHASES	6,700	6,500	6,212	6,038
03-24-70-7003	POSTAGE				
03-24-70-7510	OPERATING EQUIPMENT				
03-24-70-7990	MISC COMMODITIES				0
TOTAL COMMODITIES		7,450	7,050	6,976	6,926
TOTAL SPECIAL EVENT FUND EXPENDITURES		55,900	53,750	51,859	59,280
SPECIAL EVENT FUND SURPLUS (DEFICIT)		-	-	(897)	-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 BUDGET PROJECTION	FY2019 BUDGET	FY2018 ACTUAL	FY2017 ACTUAL
LAND ACQUISITION & OPEN SPACES FUND -- FUND 10					
BEGINNING BALANCE					
10-00-14-1400	STATE GRANTS				
10-00-14-1401	FEDERAL GRANTS				
TOTAL GRANTS		-	-	-	-
MISCELLANEOUS INCOME					
10-00-19-1900	SALE OF VILLAGE LAND				
10-00-19-1901	DONATIONS				
TOTAL MISCELLANEOUS INCOME		-	-	-	-
INTEREST INCOME					
10-00-20-2001	ILLINOIS FUNDS INTEREST	0	0	0	0
TRANSFER IN					
10-00-21-2000	TRANSFER FROM EXACTION FUND			9,674	9,438
10-00-21-2000	TRANSFER FROM GENERAL FUND	24,000	44,966	26,657	36,737
TOTAL LAND FUND REVENUE		24,000	44,966	36,331	46,175
L/T DEBT OBLIGATIONS					
10-00-58-5800	WEP DEBT CERT 2006 - PRINCIPAL	35,000	30,000	30,000	30,000
10-00-58-5801	WEP DEBT CERT 2006 - INTEREST	11,728	14,188	14,188	15,397
10-00-58-5802	WEP DEBT CERT 2006 - ADMN FEE	778	778	778	778
TOTAL LONG TERM DEBT EXPENSE		47,506	44,966	44,966	46,175
CONTRACTUAL					
10-00-60-6640	GRANT EXPENSE				
10-00-60-6780	PUBLIC GROUNDS MAINT - SUPPLIES				
10-00-60-7990	MISC COMMODITIES				
TOTAL CONTRACTUAL		-	-	-	-
CAPITAL EXPENDITURES					
10-10-80-1000	LAND ACQUISITIONS				
TOTAL LAND FUND EXPENDITURES		47,506	44,966	44,966	46,175
LAND FUND SURPLUS (DEFICIT)		(23,506)	-	(8,635)	-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 BUDGET PROJECTION	FY2019 BUDGET	FY2018 ACTUAL	FY2017 ACTUAL
BEAUTIFICATION FUND -- FUND 26					
MISCELLANEOUS					
26-00-19-1900	DONATIONS	-	-	250	-
INTEREST					
26-00-20-2001	ILLINOIS FUNDS INTEREST	-	-		-
PURCHASES					
26-00-32-3220	MAILBOX PURCHASES	5,000	3,500	6,195	4,275
26-00-32-3230	MEMORIAL BENCH PROGRAM	1,000	1,000		
TOTAL BEAUTIFICATION FUND REVENUE		6,000	4,500	6,445	4,275
COMMODITIES					
26-24-60-6900	MISCELLANEOUS EXPENSE	500	500	642	286
26-24-60-6991	MAILBOX INSTALLATION	4,500	3,000	4,455	2,510
26-24-60-6992	MISCELLANEOUS REFUND				-
26-24-60-6993	MEMORIAL BENCH PROGRAM	1,000	1,000		973
TOTAL COMMODITIES		6,000	3,500	5,097	3,769
TOTAL BEAUTIFICATION FUND EXPENDITURES		6,000	4,500	5,097	3,769
BEAUTIFICATION FUND SURPLUS (DEFICIT)		-	-	1,348	506

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 BUDGET PROJECTION	FY2019 BUDGET	FY2018 ACTUAL	FY2017 ACTUAL
POLICE ASSET FORFEITURES FUND					
MISCELLANEOUS					
27-02-18-1829	MISC REFUNDS / REIMBURSEMENTS	-	-	-	-
27-02-19-1900	BULLETPROOF VEST REIMBURSEMENTS	2,200			
27-02-19-1959	MISCELLANEOUS INCOME	-	-	360	1,745
INTEREST					
27-02-20-2002	INVESTMENT INTEREST			11	23
TRANSFERS					
27-02-21-2101	TRANSFER FROM GENERAL FUND				
27-02-21-2151	TRANSFER FROM SEWER FUND				
27-02-21-2152	TRANSFER FROM WATER FUND				
FINES/FORFEITURES					
27-02-23-2310	D.E.A. FORFEITURES			39,305	490
27-02-23-2311	STATE / LOCAL FORFEITURES			(1,210)	10,221
TOTAL ASSET FORFEITURE REVENUE		2,200	-	38,466	12,479
CONTRACTUAL					
27-22-60-6700	VEHICLE MAINTENANCE & SUPPLIES			5,600	1,942
27-22-60-6810	PROFESSIONAL DEVELOPMENT			335	3,041
27-22-60-6910	BANK FEES OR ADJUSTMENTS				0
27-22-60-6990	OTHER CONTRACTUAL SERVICES				3,529
TOTAL CONTRACTUAL		-	-	5,935	8,512
COMMODITIES					
27-22-70-7011	COMPUTER SUPPLIES			2,689	2,690
27-22-70-7090	CRIME PREVENTION MATERIALS				0
27-22-70-7210	MOBILE TELECOMMUNICATIONS				0
27-22-70-7300	UNIFORM EXPENSE				
27-22-70-7500	SMALL OFFICE EQUIPMENT				
27-22-70-7990	MISCELLANEOUS COMMODITIES				
TOTAL COMMODITIES		-	-	2,689	2,690
TRANSFER OUT					
27-22-90-9001	TRANSFER TO GENERAL FUND	0	0	0	0
CAPITAL EXPENDITURES					
27-28-82-8010	COMPUTER SUPPLIES			1,019	
27-28-82-8011	EQUIPMENT				934
27-28-82-8019	BULLET PROOF VESTS	2,200	4,000		
27-28-82-8030	POLICE VEHICLES	34,200	30,000	29,008	51,392
TOTAL CAPITAL EXPENDITURES		36,400	34,000	30,027	52,326
TOTAL ASSET FORFEITURE EXPENDITURES		36,400	34,000	38,651	63,528
ASSET FORFEITURE SURPLUS (DEFICIT)		(34,200)	(34,000)	(185)	(51,049)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 BUDGET PROJECTION	FY2019 BUDGET	FY2018 ACTUAL	FY2017 ACTUAL
CAPITAL PROJECT FUND -- FUND 44					
REIMBURSEMENTS					
44-00-18-1800	MISCELLANEOUS REIMBURSEMENTS				
MISCELLANEOUS					
44-00-19-1901	PROP PURCHASE / COUNTY TAX REIM				
INTEREST					
44-00-20-2001	ILLINOIS FUNDS INTEREST			1,678	741
TRANSFER IN					
44-00-21-2105	TRANSFER FROM GENERAL FUND				10,000
44-00-21-2120	TRANSFER FROM EXACTION FEE FUND	-	-		
44-00-21-2123	TRANSFER FROM 1/2% SALES TAX FUND	-	-		
TOTAL TRANSFER IN		-	-	-	10,000
TOTAL CAPITAL PROJECTS REVENUE		-	-	1,678	10,741
CONTRACTUAL					
44-28-60-6605	ENGINEER REVIEW & INSPECTION	-	0		
44-28-60-6990	OTHER CONTRACTUAL SERVICES	-	0		107,004
TOTAL CONTRACTUAL		-	-	-	107,004
COMMODITIES					
44-28-70-7990	MISCELLANEOUS COMMODITIES	-	0		
CAPITAL EXPENDITURES					
44-28-80-8064	MULIT-USE PATH / OTHER PROJECTS	-	0		
TOTAL CAPITAL EXPENDITURES		-	-	-	-
TRANSFER OUT					
44-28-90-9010	TRANSFER TO GENERAL FUND	-	0	0	0
TOTAL TRANSFER OUT		-	-	-	-
TOTAL CAPITAL PROJECTS EXPENDITURES		-	-	-	107,004
CAPITAL PROJECTS FUND SURPLUS (DEFICIT)		-	-	1,678	(96,263)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 BUDGET PROJECTION	FY2019 BUDGET	FY2018 ACTUAL	FY2017 ACTUAL
McCORD FUND -- FUND 54					
RENTAL INCOME					
54-00-16-1620	USE FEE				
54-00-16-1654	RENTAL INCOME				
MISCELLANEOUS					
54-00-19-1900	DONATIONS				
54-00-19-1959	MISCELLANEOUS INCOME				
INTEREST					
54-00-20-2001	ILLINOIS FUNDS INTEREST				
TRANSFER IN					
54-00-21-0100	TRANSFER FROM GENERAL FUND	2,500	2,500	21,475	2,500
54-00-21-4400	TRANSFER FROM CAPITAL PROJECTS FUND				
TOTAL McCORD FUND REVENUE		2,500	2,500	21,475	2,500
CONTRACTUAL					
54-20-60-6400	ELECTRIC BILL PMTS				
54-20-60-6410	NI-GAS				
54-25-60-6540	LEGAL FEES				
54-20-60-6711	BUILDING MAINTENANCE - SUPPLIES	500	500	575	451
54-20-60-6780	PUBLIC GROUNDS MAINTENANCE - SUPPLIES	500	500		468
54-20-60-7051	WATER BILL PAYMENTS	1,500	1,500	2,671	965
TOTAL CONTRACTUAL		2,500	2,500	3,246	1,884
COMMODITIES					
54-20-70-7900	MISCELLANEOUS EXPENSES				
54-20-70-7990	COMMITTEE EXPENSES				708
TOTAL COMMODITIES					708
CAPITAL EXPENDITURES					
54-20-80-8110	BUILDING IMPROVEMENTS			18,230	
TOTAL McCORD FUND EXPENDITURES		2,500	2,500	21,476	2,592
McCORD FUND SURPLUS (DEFICIT)		0	0	0	(92)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 BUDGET PROJECTION	FY2019 BUDGET	FY2018 ACTUAL	FY2017 ACTUAL
POLICE PENSION FUND -- FUND 84					
CONTRIBUTIONS					
84-00-13-1300	PENSION CONTRIBUTIONS - EMPLOYEE	90,450	65,125	65,873	75,391
84-00-13-1301	PENSION CONTRIBUTIONS - EMPLOYER	325,000	250,000	250,000	200,000
TOTAL CONTRIBUTIONS		415,450	315,125	315,873	275,391
INTEREST INCOME					
84-00-20-0020	INVESTMENT INCOME	62,750	195,000	119,844	92,443
TOTAL POLICE PENSION FUND REVENUE		478,200	510,125	435,717	367,834
PENSION DISBURSEMENTS					
84-84-55-0055	PENSION DISBURSEMENTS	173,475	170,750	167,127	129,044
CONTRACTUAL					
84-84-60-6040	LEGAL FEES - MISCELLANEOUS	-			
84-84-60-6060	AUDITING SERVICES	-			
84-84-60-6065	ACCOUNTING SERVICES	-			
84-84-60-6070	INVESTMENT MGMT FEES	13,650	11,000	10,481	10,620
TOTAL CONTRACTUAL		13,650	11,000	10,481	10,620
COMMODITIES					
84-84-70-7400	CONTRIBUTION REFUNDS AND TAXES			8,904	
84-84-70-7990	MISCELLANEOUS EXPENSES		1,000	795	
TOTAL COMMODITIES		-	1,000	9,699	-
TOTAL POLICE PENSION EXPENDITURES		187,125	182,750	187,307	139,664
POLICE PENSION SURPLUS (DEFICIT)		291,075	327,375	248,409	228,170

PALOS PARK PUBLIC LIBRARY
 BUDGET
 FISCAL YEAR 2019-2020



Palos Park | Public Library

INCOME		EXPENSES	
INTEREST FROM INVESTMENTS	3,200.00	ACCOUNTING	3,600.00
ACCUMULATED RESOURCES	0.00	AUDIO/VISUAL	4,000.00
BOOK SALE	1,500.00	AUDIT	3,500.00
COPY MACHINE	2,250.00	BOOKS-ADULT	13,000.00
REPLACEMENT TAX	5,000.00	BOOKS-JUVENILE	4,000.00
EXACTION FEES	550.00	BOOKS-YOUNG ADULT	2,000.00
FINES	1,200.00	BUILDING IMPROVEMENTS	500.00
GIFTS	5,000.00	BUILDING MAINTENANCE	4,500.00
NON RESIDENT CARDS	13,400.00	CAPITAL IMPROVEMENTS	23,000.00
MARQUETTE ACCT. INTEREST	450.00	CIRCULATION EXPENSE	16,250.00
MEETING ROOM	60.00	CONSULTING	500.00
MISC	40.00	ELECTRONIC DATABASES	26,000.00
PROGRAMS	150.00	EQUIPMENT	9,500.00
GRANTS	6,250.00	EQUIPMENT MAINTENANCE	22,750.00
REFUNDS/REIMBURSEMENTS	800.00	FICA	16,500.00
TAX LEVY	<u>472,000.00</u>	FURNITURE	300.00
Total RECEIPTS	<u>511,850.00</u>	GROUNDS	2,250.00
		HEALTH INSURANCE	35,000.00
		IMRF	25,000.00
		INSURANCE	9,500.00
		INTERNET ACCESS	6,000.00
		JANITORIAL	6,000.00
		LEGAL FEES	500.00
		MISC	50.00
		PERIODICALS	5,250.00
		POSTAGE	600.00
		PROFESSIONAL DEVELOPMENT	1,000.00
		PROGRAMMING-ADULT	5,000.00
		PROGRAMMING-JUVENILE	3,000.00
		PROGRAMMING-YOUNG ADULT	1,000.00
		PUBLICITY	7,000.00
		RECIPROCAL BOR	200.00
		SALARIES	243,500.00
		SUPPLIES	4,000.00
		TRAVEL	100.00
		UNEMPLOYMENT INS.	500.00
		UTILITIES	6,500.00
			<u>511,850.00</u>

12330 Forest Glen Blvd
 Palos Park, Illinois 60464
 (708) 448-1530

APPROVED: MARCH 20, 2019

**CERTIFICATION OF AN ORDINANCE
ADOPTING THE ANNUAL BUDGET
FOR THE FISCAL YEAR ENDING APRIL 30, 2020
FOR THE VILLAGE OF PALOS PARK**

The undersigned, duly elected, qualified clerk of the Village of Palos Park, Cook County, Illinois, does hereby certify that the attached hereto is a true and correct copy of an Ordinance Adopting the Annual Budget of said Village for the fiscal year beginning May 1, 2019 and ending April 30, 2020 as adopted on April 22, 2019.

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

Dated this 22nd day of April, 2019:

**CATHY GABEL
DEPUTY VILLAGE CLERK**

FILED THIS _____ DAY OF _____, 2019

**DAVID D. ORR
COOK COUNTY CLERK**

Legal Notice for Publication
Proposed Budget Ordinance for the
Village of Palos Park

Notice is hereby given that the Board of Commissioners of the Village of Palos Park, Cook County, Illinois will hold a public hearing on Monday, **April 22, 2019** at the hour of 7:30 p.m. in the Council Chambers of the Kaptur Administrative Center, 8999 West 123rd Street, in order to consider the proposed Budget Ordinance in the amount of **\$8,687,404.00** for fiscal year beginning May 1, 2019 and ending April 30, 2020. Final hearing and action on the ordinance will be taken at that hearing to be held on Monday, April 22, 2019.

A draft copy of the proposed Budget Ordinance may be viewed at the Kaptur Administrative Center (8999 W. 123rd Street), Monday through Friday 9 a.m. to 5 p.m., and at the Palos Park Library (12330 Forest Glen), Monday through Thursday 9:30 a.m. to 8 p.m. and Friday and Saturday 9:30 a.m. to 5 p.m.

The proposed Budget Ordinance may be revised, and the items contained therein may be increased or decreased subsequent to the public hearing and prior to final action by the Board of Commissioners.

VILLAGE OF PALOS PARK

Cathy Gabel
Deputy Village Clerk