



MEETING AGENDA

Village Council

Mayor John Mahoney

Village Clerk Marie Arrigoni

Commissioner Dan Polk

Commissioner Nicole Milovich-Walters

Commissioner G. Darryl Reed

Commissioner James Pavlatos

REVISED 01/10/2020

Monday, January 13, 2020

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 December 9, 2019

5) RECOGNITION/PROCLAMATIONS/APPOINTMENTS/PRESENTATIONS

A. Police Pension Board

- Mary O'Connor – term to expire May 2021

6) HEARINGS

7) CONSENT AGENDA

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

A. To ratify payment of invoices on the Warrant List dated December 23, 2019 in the amount of \$34,734.66

B. An Ordinance abating the tax heretofore levied for the year 2019 to pay the principal of and interest on the \$1,750,000 General Obligation Bonds (Alternate Revenue Source) Series 2010A, of the Village of Palos Park, Cook County, Illinois – the Village issued \$1,750,000 in alternate revenue source bonds in 2010, for the construction of an underground water reservoir. The ordinance directs the Cook County Clerk's Office to not levy property taxes for the 2019 tax year, as sufficient funds are available from alternate revenue sources to make the bond payment

- C. To pass a resolution appointing new Freedom of Information Act Officers for the Village of Palos Park Police Department – the resolution states that Dolores Maldonado and Michael Majewski are hereby removed as FOIA officer and alternate FOIA officer respectively, for the Palos Park Police Department, Jessica Stafford is appointed FOIA officer for the Palos Park Police Department and Debra Legatzke and Kimberly Brogan, are appointed alternate FOIA officers for the Palos Park Police Department
- D. To approve payment to PATSE Bus Service for 193 rides provided to Palos Park residents from May 1, 2018 to April 30, 2019 in the amount of \$1,530.49
- E. To acknowledge the Chicago Southland Convention and Visitors Bureau as our Convention and Visitors Bureau of record for the marketing and promotion of the tourism industry
- F. To approve payment of invoices on the Warrant List dated January 13, 2020 in the amount of \$140,663.67
- G. To approve the Supplemental Warrant List dated January 13, 2020 for manual checks, payroll, and recurring wire transfers in the amount of \$401,705.23

8) OLD BUSINESS

9) BOARD, COMMISSION AND COMMITTEE RECOMMENDATIONS

10) INFORMATION & UPDATES

- A. Public Works and Streets, Recreation Report
- B. Building and Public Property Report
 - 1. Building Department Report
- C. Public Health and Safety Report
 - 1. Police Activity Report
- D. Accounts and Finances Report
- E. Mayor's Report
- F. Clerk's Report
- G. Manager's Report
 - 1. To approve the Intergovernmental Risk Management Agency (IRMA) 2020 annual contribution of \$82,212.00 and that a surplus credit of \$52,212.00 be used as an offset resulting in a total payment of \$30,000.00

11) ANNOUNCEMENTS

12) CITIZENS AND VISITORS COMMENT PERIOD

13) ADJOURNMENT OF REGULAR MEETING

MINUTES OF THE BOARD OF COMMISSIONERS' MEETING

HELD ON DECEMBER 9, 2019

The Board of Commissioners of the Village of Palos Park, Cook County, Illinois held its regular meeting on Monday, December 9, 2019. Mayor Mahoney called the meeting to order at 7:30 p.m. Answering to roll call were Commissioners Milovich-Walters, Polk, Pavlatos, and Mayor Mahoney. Commissioner Reed was not in attendance.

Also in attendance were Marie Arrigoni, Village Clerk; Rick Boehm, Village Manager; Tom Bayer, Village Attorney; Howard Jablecki, Assistant Village Attorney; Mike Sibrava, Public Works Director; Lauren Pruss, Community Development Director; Barbara Maziarek, Finance Director; Joe Miller, Police Chief; Mose Rickey, Parks and Recreation Director; and Cathy Gabel, Deputy Village Clerk.

APPROVAL OF MINUTES OF THE REGULAR COUNCIL MEETING HELD ON NOVEMBER 11, 2019: Commissioner Polk moved, seconded by Commissioner Milovich-Walters, to approve the minutes of the Regular Council Meeting held on November 11, 2019 as presented.

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

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

NAYS: -0-

ABSENT: -1- Commissioner Reed

RECOGNITIONS/PROCLAMATIONS/APPOINTMENTS/PRESENTATIONS:

RECOGNITION OF CHARLES AND LAURA WELLS, 2019 THIRD CONGRESSIONAL DISTRICT OF ILLINOIS SENIORS OF THE YEAR: Mayor Mahoney recognized long-time residents, Charles and Laura Wells, recipients of the 2019 Seniors of the Year for the Third Congressional District of Illinois. Congressman Dan Lipinski announced the winners in November during a special program at which the Mayor attended. Both Charles and Laura are active in Sacred Heart Parish, the Senior Wellness Program in Palos Park and "key" participants in the annual Tree Lighting.

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. To pass a resolution authorizing the Village Clerk to make certain closed session minutes available for public inspection – Second Review 2019 – the resolution states the Village has reviewed closed session minutes and determined that a need for confidentiality still exists as to executive session minutes set forth on Exhibit "C"
- B. To ratify payment of invoices on the Warrant List dated November 25, 2019 in the amount of \$41,049.09
- C. To approve payment of invoices on the Warrant List dated December 9, 2019 in the amount of \$140,520.86

D. To approve the Supplemental Warrant List dated December 9, 2019 for manual checks, payroll, and recurring wire transfers in the amount of \$419,596.30

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

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

NAYS: -0-

ABSENT: -1- Commissioner Reed

OLD BUSINESS: None

BOARD, COMMISSION AND COMMITTEE RECOMMENDATIONS: None

INFORMATION & UPDATES:

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

WATER BOOST STATION PROPOSAL: Commissioner Milovich-Walters reported a variable speed drive failed at the water booster station and needs to be replaced. Public Works received a proposal from Flow-Technics for the replacement at a cost of \$8,156.04. Flow-Technics has done work for the Village before and is familiar with our booster station.

Commissioner Milovich-Walters moved, seconded by Commissioner Polk, to approve the proposal from Flow-Technics for a new variable speed drive for the water booster station in the amount of \$8,156.04.

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

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

NAYS: -0-

ABSENT: -1- Commissioner Reed

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

BUILDING DEPARTMENT REPORT: In Commissioner Reed's absence, Mayor Mahoney reported the Building Department issued fourteen (14) permits from November 11, 2019 – November 20, 2019 resulting in \$6,361.00 in permit fees. Forty-one (41) inspections were completed during this time. No occupancy permits were issued.

AUTOMOBILE SERVICE STATION HOURS: At the April 9, 2019 Council meeting, an ordinance was adopted amending the hours of operation for automobile service stations adjacent to a residential zoning district. The ordinance included a sunset date meaning it would expire on December 31, 2019 unless Council took further action. To date, no complaints have been received regarding the extension of hours and as such, it is recommended that an automobile service station that is immediately adjacent to a residential zoning district may operate between 5:30 a.m. and 10:00 p.m. each day.

Commissioner Polk moved, seconded by Commissioner Milovich-Walters, to adopt an Ordinance amending Part Eight, Title Two, Chapter 812, Section 812.07 of the Palos Park Village Code in regard to the hours of operation for automobile service stations.

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

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

NAYS: -0-

ABSEN: -1- Commissioner Reed

H.R. GREEN PROFESSIONAL SERVICES AGREEMENT: It was reported H.R. Green has been satisfactorily performing building and zoning plan review and inspection work for the Village. The Village desires to continue its relationship with H.R. Green and have reached a written common understanding of the terms of the work and cost to the Village in the form of an agreement.

Commissioner Polk moved, seconded by Commissioner Milovich-Walters, to approve the Resolution authorizing a representative to sign the Professional Services Agreement with H.R. Green relative to building plan review and inspection services.

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

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

NAYS: -0-

ABSENT: -1- Commissioner Reed

COMMISSIONER OF PUBLIC HEALTH AND SAFETY, DANIEL POLK:

POLICE ACTIVITY REPORT: Commissioner Polk reported the Police Department received 3,616 calls for service from November 11, 2019 through December 8, 2019. Palos Park Police also issued 66 adjudication tickets, 27 traffic tickets, 73 written warnings, 52 verbal warnings, completed 32 case reports, arrested 8 adults, 0 juveniles, 0 impounds, 21 senior checks, 36 citizen assists and 52 community contact hours.

INTERGOVERNMENTAL AGREEMENT BETWEEN THE COUNTY OF COOK ON BEHALF OF THE COOK COUNTY SHERIFF AND THE VILLAGE OF PALOS PARK: On September 9, 2019, the Village Council adopted an ordinance withdrawing from Southwest Central Dispatch and the Southwest Central Dispatch 9-1-1 System. The Village has explored several options for police dispatching services through other agencies including Cook County. The Village currently pays a monthly fee of \$16,229.61 to Southwest Central Dispatch. The Village would pay \$8,611.75 per month with an Intergovernmental Agreement with Cook County. That fee would have an offset of approximately \$15,000.00 per year from the 9-1-1 fees attributable to the Village. Positive feedback has been received from area Police Chiefs that are using Cook County Dispatch Services. Palos Park seeks to enter into an Intergovernmental Agreement with Cook County where the Sheriff would provide dispatch services to the Palos Park Police Department. The term of this IGA shall begin upon approval by the Statewide 911 Administrator (“Effective Date”) and shall continue for five (5) years from the Effective Date (“Termination Date”).

Commissioner Polk moved, seconded by Commissioner Milovich-Walters, to approve an Intergovernmental Agreement between the County of Cook on behalf of the Cook County Sheriff and the Village of Palos Park.

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

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

NAYS:-0-

ABSENT: -1- Commissioner Reed

INTERGOVERNMENTAL AGREEMENT BETWEEN THE COOK COUNTY EMERGENCY TELEPHONE SYSTEM BOARD AND THE VILLAGE OF PALOS PARK (DISTRIBUTION OF 9-1-1 SURCHARGE FUNDS): The Emergency Telephone System Act enables a county to impose a surcharge on billed subscribers of network connections in order to implement and maintain a 911 Emergency Telephone System (“Surcharge Funds”). The Village and the Emergency Telephone System Board (ETSB) have agreed that fifty percent (50%) of the Village’s Surcharge Funds shall be paid by the ETSB, on behalf of the Village, to the Cook County Sheriff’s Office to reimburse the Sheriff for dispatch services pursuant to an Intergovernmental Agreement between the Village and the Sheriff and the remaining fifty percent (50%) of the City’s Surcharge Funds will constitute reimbursement to the ETSB for the support of the 9-1-1 Center’s operations and technology.

Commissioner Polk moved, seconded by Commissioner Milovich-Walters, to approve an Intergovernmental Agreement between the Cook County Emergency Telephone System Board and the Village of Palos Park (Distribution of 9-1-1 Surcharge Funds).

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

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

NAYS: -0-

ABSENT: -1- Commissioner Reed

ADOPTION OF THE COOK COUNTY MULTI-JURISDICTIONAL HAZARD MITIGATION PLAN:

The Disaster Mitigation Act of 2000 requires local governments to prepare and adopt a Hazard Mitigation Plan (HMP). 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 prepared a multi-jurisdictional plan. To maintain eligibility for federal funds, the HMP must be updated every five years. The Village will continue to participate in the updating and revision of the 2019 Plan with another plan review and revision to occur within a five year cycle, and designated staff will provide annual progress reports to the Mayor and Village Council.

Commissioner Polk moved, seconded by Commissioner Milovich-Walters, to pass Resolution authorizing the adoption of the Cook County Multi-Jurisdictional Hazard Mitigation Plan.

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

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

NAYS: -0-

ABSENT: -1- Commissioner Reed

2019 PALOS PARK POLICE CADET FOOD DRIVE: The Palos Park Police Cadet Program will be holding their 20th Annual Holiday Food Drive. Donations of non-perishable foods will be accepted through January 1, 2020. All donations will go to the Palos Township Food Pantry located at 10802 S. Roberts Road, Palos Hills, IL. Palos Township serves families from Palos Heights, Palos Hills, Palos Park, Hickory Hills, Worth, Willow Springs and parts of Orland Park. Drop off sites are the Palos Park Recreation Center, Palos Park Library, Paos Park Metra Station, and the Palos Park Kaptur Administrative Center. To request a pick-up or more information please call 708.671.3770.

COMMISSIONER OF ACCOUNTS AND FINANCES, JAMES PAVLATOS:

2019 TAX LEVY: Commissioner Pavlatos reported the Tax Levy Ordinance is the Village's legal request to receive property taxes levied on parcels within its corporate boundaries. The tax levy specifies the type and amount of property taxes the Village intends to receive in property tax revenues from the County's collection of tax payments next year. The Tax Levy Ordinance for 2019 is \$2,018,532.00 which includes the Palos Park Library. The tax levy process requires adoption by the Village Council and certification by the Mayor before filing can take place with Cook County. The annual recording must occur by the last Tuesday in December.

Commissioner Pavlatos moved, seconded by Commissioner Polk, to adopt an Ordinance Levying Taxes for all Corporate Purposes for the Village of Palos Park for the Fiscal Year beginning May 1, 2019 and ending April 30, 2020.

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

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

NAYS: -0-

ABSENT: -1- Commissioner Reed

MAYOR'S REPORT:

ORDINANCE PROHIBITING ADULT-USE CANNABIS BUSINESS ESTABLISHMENTS WITHIN THE VILLAGE: The State of Illinois created Public Act 101-0027, the Cannabis Regulation and Tax Act which allows for the possession, use, cultivation, transportation, and the dispensing of adult-use cannabis in Illinois effective January 1, 2020. The Act allows local governments, including villages, to adopt ordinances to prohibit or significantly limit the location of adult-use cannabis business establishments.

Commissioner Pavlatos moved, seconded by Commissioner Polk, to adopt an Ordinance amending Part Eight, Title Two, of the Palos Park Village Code, to create a new Chapter 870 entitled "Adult-Use Cannabis Business Establishments" Prohibiting Adult-Use Cannabis Business Establishments Within the Village.

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

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

NAYS: -0-

ABSTAIN: -1- Commissioner Polk

ABSENT: -1- Commissioner Reed

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

MANAGER'S REPORT:

CENSUS: Manager Boehm discussed the importance of the 2020 Census. Completing the census is mandatory and the distribution of more than \$675 billion in federal funds, grants and support to states, counties and communities are based on census data. The 2020 Census is accessible to everyone. You can respond online, by phone, completing a paper questionnaire or responding in person. Census takers will be available to communicate in American Sign Language and additional languages. Responding is important as a complete count helps ensure that services like Medicare, Medicaid, Social Security and public transportation can support those who need them. All of the information you share is protected by law and cannot be used against you.

CHARITABLE GIVING: Manager Boehm reported the Village is accepting donations for Together We Cope and P.A.W.S. Animal Shelter this holiday season. Together We Cope (TWC) is a homeless prevention agency based in Tinley Park. TWC serves 27 communities in 4 townships including Palos Township. The mission is to bridge the gap for southland residents in temporary crisis. TWC feed approximately 5,000 people per month and distributes personal care products that are not covered by the food stamp program. P.A.W.S. is a no-kill animal shelter dedicated to the protection of domestic animals and the prevention of animal cruelty in the surrounding communities. They provide shelter to abandoned, lost and relinquished pets. Visit www.togetherwecope.org and www.pawstinleypark.org for more information on donations.

CITIZENS AND VISITORS COMMENT PERIOD: None

ADJOURNMENT OF REGULAR COUNCIL MEETING: There being no further business, Commissioner Polk moved, seconded by Commissioner Milovich-Walters, to adjourn the meeting at 8:27 p.m.

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

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

NAYS: -0-

ABSENT: -1- Commissioner Reed

Respectfully submitted,

Cathy A. Gabel
Deputy Village Clerk

**THE VILLAGE OF PALOS PARK
ACCOUNTS PAYABLE WARRANT
FOR DECEMBER 23, 2019**

THE MAYOR AND THE COMMISSIONERS OF THE VILLAGE OF PALOS PARK
APPROVE THE FOLLOWING ACCOUNTS PAYABLE WARRANT AS STATED
BELOW, AND AUTHORIZE THE TREASURER TO FORWARD PAYMENT.

MAYOR JOHN F. MAHONEY SIGNATURE

ATTEST:

VILLAGE CLERK MARIE ARRIGONI SIGNATURE

DATE: 12/17/19
 TIME: 15:20:34
 ID: AP441000.WOW

-- Village of Palos Park --
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/23/2019

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
1ST00001 1ST AYD CORPORATION								
PST325521	12/17/19	01	WASH & WAX	0124606700			12/23/19	284.59
								INVOICE TOTAL: 284.59
								VENDOR TOTAL: 284.59
ACCO0002 ACCURINT								
1241214-20191130	12/12/19	01	NOV2019 FEE, 10 PHONE SEARCHES	0122606990			12/23/19	37.00
								INVOICE TOTAL: 37.00
								VENDOR TOTAL: 37.00
AIR00001 AIRY'S INC.								
23554	12/17/19	01	PULL LIFT STAT PUMPS F/MAINT	5124606720			12/23/19	990.00
								INVOICE TOTAL: 990.00
								VENDOR TOTAL: 990.00
ALT00003 ALTERNATIVE ENERGY SOLUTIONS,								
39109	12/17/19	01	RPR PORTABLE TRAILER GENERATOR	5224606708			12/23/19	120.00
								INVOICE TOTAL: 120.00
								VENDOR TOTAL: 120.00
AME00008 AMERICAN LEGAL PUBLISHING CORP								
0131664	12/12/19	01	NOV2019 S-30 EDITING	0120606580			12/23/19	684.00
								INVOICE TOTAL: 684.00
0131704	12/12/19	01	NOV2019 S-30 FOLIO/INTRNT EDIT	0120606580			12/23/19	74.10
								INVOICE TOTAL: 74.10
								VENDOR TOTAL: 758.10
ATT00004 AT&T MOBILITY								
287290255877X1203201	12/12/19	01	POLICE CELL PHONES 10/26-11/25	0122707210			12/23/19	267.36
								INVOICE TOTAL: 267.36
								VENDOR TOTAL: 267.36

DATE: 12/17/19
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-- Village of Palos Park --
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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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BAK00001 BAXTER & WOODMAN, INC.

0209963	12/12/19	01	WTR&SWR RATE STDY,SRV 10/14-15	5224707990			12/23/19	607.50
								INVOICE TOTAL: 607.50
								VENDOR TOTAL: 607.50

CAL00001 CALL ONE

12/15/19	12/17/19	01	708-923-6021 12/15/19-1/14/20	5124707200			12/23/19	1,529.05
		02	708-923-6021 12/15/19-1/14/20	5224707200				382.26
		03	SCADA SYSTEM 12/15/19-1/14/20	5224707200				268.02
		04	T-1 LINE 12/15/19-1/14/20	0120707200				237.98
		05	T-1 LINE 12/15/19-1/14/20	0122707200				185.92
		06	T-1 LINE 12/15/19-1/14/20	0124707200				89.24
		07	T-1 LINE 12/15/19-1/14/20	0125707200				59.49
		08	T-1 LINE 12/15/19-1/14/20	0126707200				29.75
		09	T-1 LINE 12/15/19-1/14/20	0129707200				29.75
		10	T-1 LINE 12/15/19-1/14/20	5124707200				29.75
		11	T-1 LINE 12/15/19-1/14/20	5224707200				81.80
		12	ISDN LINE 12/15/19-1/14/20	0120606990				635.80
		13	LONG DISTANCE 12/15/19-1/14/20	0120707200				1.81
		14	LONG DISTANCE 12/15/19-1/14/20	0122707200				1.15
		15	LONG DISTANCE 12/15/19-1/14/20	0124707200				0.20
		16	LONG DISTANCE 12/15/19-1/14/20	0125707200				0.17
								INVOICE TOTAL: 3,562.14
								VENDOR TOTAL: 3,562.14

CAR00022 KIRSTEN CARROCCIA

191209	12/12/19	01	HOLIDAY SING ALONG#142.15	0126606991			12/23/19	180.00
		02	HLDY SING ALONG SBLNG#142.15	0126606991				15.00
		03	HOLIDAY SING ALONG#142.16	0126606991				210.00
		04	HLDY SING ALONG SBLNG#142.16	0126606991				15.00
								INVOICE TOTAL: 420.00
								VENDOR TOTAL: 420.00

CHI00008 CHICAGO TRIBUNE

DATE: 12/17/19
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-- Village of Palos Park --
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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CHI00008	12/12/19	01	7 DAY SUBSCRIPTION THRU 2/24	0120707035			12/23/19	226.28
								INVOICE TOTAL: 226.28
								VENDOR TOTAL: 226.28
CHI00040	12/12/19	01	12 DEXOSI GEN #265 & 266	01222606700			12/23/19	46.80
								INVOICE TOTAL: 46.80
1-0118617	12/12/19	01	TAG#252 BLDG VEH REPAIR/CR RTN	01255606700			12/23/19	472.68
								INVOICE TOTAL: 472.68
1-0118832	12/12/19	01	TAG#252 BLDG DPT VEH REPAIRS	0125606700			12/23/19	94.45
								INVOICE TOTAL: 94.45
								VENDOR TOTAL: 613.93
CIN00001 CINTAS								
4036903287	12/17/19	01	12/12/19 SERVICE/TOWELS	01244606990			12/23/19	8.55
								INVOICE TOTAL: 8.55
								VENDOR TOTAL: 51.40
4037477167	12/17/19	02	UNIFORM RNTL W/E 12/09/19	5224707300			12/23/19	86.72
								INVOICE TOTAL: 86.72
								VENDOR TOTAL: 146.67
4037477167	12/17/19	01	MATS & TOWELS	01244606990			12/23/19	61.34
								INVOICE TOTAL: 61.34
								VENDOR TOTAL: 50.77
4037477167	12/17/19	02	UNIFORM RNTL W/E 12/16/19	5224707300			12/23/19	86.60
								INVOICE TOTAL: 86.60
								VENDOR TOTAL: 198.71
4037477167	12/17/19	03	UNIFORM RNTL W/E 12/16/19	0124707300			12/23/19	345.38
								INVOICE TOTAL: 345.38
CIE00003 CLEAR LOSS PREVENTION INC								
11039	12/17/19	01	HOSTED VIDEO AGRMNT OCT-DEC	0120606990			12/23/19	80.00
								INVOICE TOTAL: 80.00
								VENDOR TOTAL: 80.00
11039	12/17/19	02	HOSTED VIDEO AGRMNT OCT-DEC	0122606990			12/23/19	80.00
								INVOICE TOTAL: 80.00
								VENDOR TOTAL: 240.00

INVOICES DUE ON/BEFORE 12/23/2019

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CLEAR LOSS PREVENTION INC								
11329	12/17/19	01	SERVICE CALL/METRA	5324606990			12/23/19	378.00
INVOICE TOTAL:								378.00
6994	12/17/19	01	SERVICE CALL ADMIN CAMERAS	0120606990			12/23/19	152.50
		02	SERVICE CALL ADMIN CAMERAS	0122606990				152.50
INVOICE TOTAL:								305.00
8190	12/17/19	01	2 NEW REC CAMERAS	0127926990			12/23/19	2,305.60
INVOICE TOTAL:								2,305.60
9071	12/17/19	01	HOSTED VIDEO AGRMNT JUL-SEP	0120606990			12/23/19	80.00
		02	HOSTED VIDEO AGRMNT JUL-SEP	0122606990				80.00
		03	HOSTED VIDEO AGRMNT JUL-SEP	5224606990				80.00
INVOICE TOTAL:								240.00
VENDOR TOTAL:								3,468.60
COM00009 COM ED								
191202	12/12/19	01	10/30-12/02/19 123RD & SW HWY	0124606420			12/23/19	1,647.36
INVOICE TOTAL:								1,647.36
VENDOR TOTAL:								1,647.36
COM00017 COM ED								
191126	12/12/19	01	10/28/19-11/26/19	5224606400			12/23/19	87.95
INVOICE TOTAL:								87.95
VENDOR TOTAL:								87.95
COPR00011 CORE & MAIN LP								
1633275	12/17/19	01	BLUE MARKING FLAG	5224606708			12/23/19	40.00
		02	BLUE MARKING PAINT	5224606708				158.40
		03	GREEN MARKING PAINT	5124606708				316.80
		04	GREEN MARKING PAINT	5124606708				80.00
INVOICE TOTAL:								595.20
VENDOR TOTAL:								595.20

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-- Village of Palos Park --
 DETAIL BOARD REPORT

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CRI100001 CRITICAL REACH, INC.								
20-395	12/17/19	01	FEB2020 CRTCL RCH BLTJN SFTWR	2722606810			12/23/19	285.00
INVOICE TOTAL:								285.00
VENDOR TOTAL:								285.00
CRY00003 CRYSTAL OAK TREE SERVICES								
191209	12/17/19	01	RSTRFN 5 LOC-DRT,SEED& STRAW	5224606750			12/23/19	1,550.00
INVOICE TOTAL:								1,550.00
VENDOR TOTAL:								1,550.00
CUR00003 CURALINC, LLC								
12221	12/12/19	01	EMPLOYEE ASSIT JAN-MAR2020	0120505340			12/23/19	28.89
		02	EMPLOYEE ASSIT JAN-MAR2020	0122505340				88.75
		03	EMPLOYEE ASSIT JAN-MAR2020	0124505340				22.70
		04	EMPLOYEE ASSIT JAN-MAR2020	0125505340				20.64
		05	EMPLOYEE ASSIT JAN-MAR2020	0126505340				12.38
		06	EMPLOYEE ASSIT JAN-MAR2020	0129505340				12.38
		07	EMPLOYEE ASSIT JAN-MAR2020	5124505340				10.33
		08	EMPLOYEE ASSIT JAN-MAR2020	5224505340				10.33
INVOICE TOTAL:								206.40
VENDOR TOTAL:								206.40
ENVV0001 ETP LABS INC								
19-134180	12/12/19	01	COLIFORM SAMPLES 10/07&10/21	5224606620			12/23/19	54.00
INVOICE TOTAL:								54.00
VENDOR TOTAL:								54.00
FUDL0001 FULLER'S CAR WASH								
191130	12/12/19	01	NOV2019 SQUAD WASHES	0122606700			12/23/19	235.50
INVOICE TOTAL:								235.50
VENDOR TOTAL:								235.50

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INVOICE #	VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P. O. #	PROJECT	DUE DATE	ITEM AMT
GEH000001 G & H IMPORT AUTO PARTS INC.									
7866664		12/12/19	01	VEH#257-EXPANSION TANK	01222606700			12/23/19	71.75
INVOICE TOTAL:									71.75
787096		12/17/19	01	TAG#59 NISSAN VAN-ST CVR SET	5224606700			12/23/19	370.00
INVOICE TOTAL:									370.00
VENDOR TOTAL:									441.75
GAB000001 CATHY GABEL									
191213		12/17/19	01	REIMB F/TRAVEL OCT-DEC 2019	0120707060			12/23/19	64.30
INVOICE TOTAL:									64.30
VENDOR TOTAL:									64.30
GAL000002 GALLAGHER MATERIALS, INC.									
13960		12/17/19	01	6.13 TN UPM COLD PATCH	2424707700			12/23/19	760.12
INVOICE TOTAL:									760.12
VENDOR TOTAL:									760.12
GLE000004 GLENHAGLES COUNTRY CLUB									
191212		12/17/19	01	VOPP HOLIDAY PARTY 12/12/19	0121606990			12/23/19	2,633.40
INVOICE TOTAL:									2,633.40
VENDOR TOTAL:									2,633.40
GOL000001 GOLBY LOCKS, INC									
677538		12/17/19	01	REPAIR METAL DOOR/PUMP STATION	5224606990			12/23/19	1,490.00
INVOICE TOTAL:									1,490.00
VENDOR TOTAL:									1,490.00
GRO000006 GROUNDSKEEPER LANDSCAP CARE, LLC									
158091		12/17/19	01	FALL CLEAN UP AT RAIN GARDEN	2328848020			12/23/19	193.75
INVOICE TOTAL:									193.75
VENDOR TOTAL:									193.75

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HARRIS COMPUTER SYSTEMS								
XT00007034	12/17/19	01	UB BILL, LATE NOT & ENVELOPES	5224707020			12/23/19	1,230.17
		02	UB BILL, LATE NOT & ENVELOPES	5124707200				615.54
			INVOICE TOTAL:					1,845.71
			VENDOR TOTAL:					1,845.71
HAWK FORD								
602480	12/12/19	01	VEH#257-1 ARM & PI	0122606700			12/23/19	63.41
			INVOICE TOTAL:					63.41
			VENDOR TOTAL:					63.41
HAWKINS, INC.								
4628871	12/17/19	01	85 GAL AZONEL5, FRT, FRT CHR	5224606990			12/23/19	274.30
			INVOICE TOTAL:					274.30
			VENDOR TOTAL:					274.30
ROBERT HUNT								
191214	12/17/19	01	PERFORMER & BALLOONS	0126707522			12/23/19	375.00
			INVOICE TOTAL:					375.00
			VENDOR TOTAL:					375.00
INGALLS OCCUPATIONAL HEALTH								
284771	12/17/19	01	AUDIOGRAM-FOSTER	5224707920			12/23/19	22.00
		02	FALL IDOT DRG SCR-N-CSTLLOFWLTR	0124707920				105.00
			INVOICE TOTAL:					127.00
			VENDOR TOTAL:					127.00
JCM UNIFORMS INC.								
761210	12/12/19	01	U/A WINTER-6 SHRTS, FLC, STICK	0122707300			12/23/19	216.82
			INVOICE TOTAL:					216.82
			VENDOR TOTAL:					216.82

INVOICES DUE ON/BEFORE 12/23/2019

VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
LAU000003 LAUTERBACH & AMEN,LLP									
	41736	12/12/19	01	RVW POL PENSION FUND&IDOI RPT	0129606560			12/23/19	1,500.00
				INVOICE TOTAL:					1,500.00
				VENDOR TOTAL:					1,500.00
MEN000005 MENARDS									
	60825	12/12/19	01	GREEN EXTENSION CORD	0127926780			12/23/19	4.99
			02	POWER STRIP	0127926780				7.19
			03	STAKE TIMER	0127926780				19.98
			04	CUP HOOK 3/4	0127926780				6.99
			05	WASTE BASKET	0127927990				9.98
				INVOICE TOTAL:					49.13
MEU000002 RICHARD MEURIS									
	2003949.002	12/17/19	01	REFUND/MEURIS	0100003000			12/23/19	200.00
				INVOICE TOTAL:					200.00
				VENDOR TOTAL:					200.00
MID000003 MIDAMERICAN ENERGY COMPANY									
	10104972	12/12/19	01	METRA 10/28-11/26/19	5324606400			12/23/19	43.49
				INVOICE TOTAL:					43.49
	10104975	12/12/19	01	METRA 10/28-11/26/19	5324606400			12/23/19	294.44
				INVOICE TOTAL:					294.44
				VENDOR TOTAL:					337.93
NIC00001 NICOR GAS									

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191202	NICOR GAS	12/17/19	01	10/31-11/29/19 12410 91ST	5124606410			12/23/19	38.46
INVOICE TOTAL:									38.46
191203		12/12/19	01	10/31/19-12/02/19	0127926410			12/23/19	661.09
INVOICE TOTAL:									661.09
191203A		12/12/19	01	10/31-12/02/19	0127936410			12/23/19	241.63
INVOICE TOTAL:									241.63
191203B		12/17/19	01	11/01-12/01/19 12222 WILLL COOK	5124606410			12/23/19	121.34
INVOICE TOTAL:									121.34
191203C		12/17/19	01	11/01-12/01/19 133 FOREST EDGE	5124606410			12/23/19	38.52
INVOICE TOTAL:									38.52
191203D		12/17/19	01	11/02-11/30/19 40 RAMSGATE	5124606410			12/23/19	39.52
INVOICE TOTAL:									39.52
191204		12/12/19	01	METRA 09/27-11/27/19	5324606410			12/23/19	370.85
INVOICE TOTAL:									370.85
191204A		12/17/19	01	11/11-12/11/19 8201 W RT83	5124606410			12/23/19	38.53
INVOICE TOTAL:									38.53
191204B		12/17/19	01	11/4-12/3/19 10057 W 125TH ST	5224606410			12/23/19	121.57
INVOICE TOTAL:									121.57
191206		12/12/19	01	KAPTUR 11/05-12/05/19	0127916410			12/23/19	931.03
INVOICE TOTAL:									931.03
VENDOR TOTAL:									2,602.54

OFF00008 THE OFFICE CONNECTION

722373-0 12/12/19 01 CLEAR PLASTIC SIGN HOLDER 0120707010

INVOICE TOTAL: 12/23/19 29.56

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OFF00008 THE OFFICE CONNECTION								
723554-0	12/12/19	01	PPR, DCHDR, CRDSFCK, MRKR, BDGE	0120707010			12/23/19	266.66
			INVOICE TOTAL:					266.66
724077-0	12/12/19	01	CROSS-CUT SHREDDER, PPR CUPS	0120707010			12/23/19	277.49
		02	MONTHLY PLANNER	0124707010				20.99
			INVOICE TOTAL:					298.48
			VENDOR TOTAL:					594.70
QUT0002 QUIL CORPORATION								
3168205	12/17/19	01	PAPER, MISC	0122707010			12/23/19	138.18
			INVOICE TOTAL:					138.18
3319446	12/17/19	01	1099 MISC LASER 50 PK W/ENVLPS	0129707020			12/23/19	67.32
			INVOICE TOTAL:					67.32
			VENDOR TOTAL:					205.50
RAY0001 RAY O'HERRON CO., INC.								
1968038-IN	12/12/19	01	U/A SAWYER-PNTS, TRNQT, SH SHINE	0122707300			12/23/19	240.81
			INVOICE TOTAL:					240.81
			VENDOR TOTAL:					240.81
REN00001 RENDEL'S GMC, INC								
198424	12/17/19	01	TAG#43 HUSTLER-WHELL ASSEMBLY	0124606708			12/23/19	42.00
			INVOICE TOTAL:					42.00
			VENDOR TOTAL:					42.00
RIZ00002 RITZA								
96729	12/12/19	01	VEH#260-ARM	0122606700			12/23/19	41.06
			INVOICE TOTAL:					41.06
			VENDOR TOTAL:					41.06

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P. O. #	PROJECT	DUE DATE	ITEM AMT
TIRE SERVICES COMPANY								
253371	12/17/19	01	VEH#264-FLAT TIRE	01222606700			12/23/19	18.00
							INVOICE TOTAL:	18.00
							VENDOR TOTAL:	18.00
FM TIRE CO INC								
117811	12/17/19	01	TAG#26 FLAT RPR, RPR PATCH 5	0124606708			12/23/19	63.50
							INVOICE TOTAL:	63.50
							VENDOR TOTAL:	63.50
TOSCAS LAW GROUP								
191204	12/12/19	01	ADJUDICATION HEARING 12/4/19	01222606540			12/23/19	425.00
							INVOICE TOTAL:	425.00
							VENDOR TOTAL:	425.00
TRAFFIC CONTROL & PROTECTION								
102889	12/17/19	01	POST ANCHOR, V LOK, ANCHR SCRW	0124707710			12/23/19	660.60
							INVOICE TOTAL:	660.60
							VENDOR TOTAL:	660.60
U.S. POST								
20191122	12/12/19	01	MLBX INSTL: 9104 W 123RD ST	2624606991			12/23/19	150.00
							INVOICE TOTAL:	150.00
20191204	12/17/19	01	MLBX INSTALL: 12333 S WOLF RD	2624606991			12/23/19	150.00
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	300.00
VARDAL SURVERY SYSTEMS, INC.								
85322	12/17/19	01	SURVEYING SUPPLIES & EQUIPMENT	0124606708			12/23/19	131.00
							INVOICE TOTAL:	131.00
							VENDOR TOTAL:	131.00

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
9843237478	12/17/19	01	MOBILE PHONE 11/2-12/1/19	5224707210			12/23/19	223.46
		02	MOBILE PHONE 11/2-12/1/19	5124707210				119.48
		03	MOBILE PHONE 11/2-12/1/19	0126707210				143.75
		04	MOBILE PHONE 11/2-12/1/19	0124707210				309.81
		05	MOBILE PHONE 11/2-12/1/19	0122707210				129.52
		06	COMMISSIONER TABLETS	0121707990				216.06
		07	MAYOR TABLET	0120707990				36.01
		08	MOBILE PHONE 11/2-12/1/19	0120707210				47.25
INVOICE TOTAL:								1,225.34
VENDOR TOTAL:								1,225.34
TOTAL ALL INVOICES:								34,734.66

VER000001 VERIZON WIRELESS

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DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 12/23/2019

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
00	GENERAL FUND		
MEU00002	RICHARD MEURIS		200.00
	GENERAL FUND		200.00
20	ADMINISTRATION DEPARTMENT		
AME00008	AMERICAN LEGAL PUBLISHING CORP	1,190.30	758.10
CAL00001	CALL ONE	23,519.06	875.59
CHI00008	CHICAGO TRIBUNE	492.27	226.28
CLE00003	CLEAR LOSS PREVENTION INC	320.00	312.50
CUR00003	CURALINC, LLC	562.80	28.89
GAB00001	CATHY GABEL	157.44	64.30
OFF00008	THE OFFICE CONNECTION	3,051.18	573.71
SOU00018	DAILY SOUTHTOWN	190.90	117.00
VER00001	VERIZON WIRELESS	8,922.86	83.26
	ADMINISTRATION DEPARTMENT		3,039.63
21	PUBLIC AFFAIRS DEPARTMENT		
GLE00004	GLENEAGLES COUNTRY CLUB		2,633.40
VER00001	VERIZON WIRELESS	8,922.86	216.06
	PUBLIC AFFAIRS DEPARTMENT		2,849.46
22	POLICE DEPARTMENT		
ACC00002	ACCURINT	245.00	37.00
ATT00004	AT&T MOBILITY	1,868.28	267.36
CAL00001	CALL ONE	23,519.06	187.07
CHI00040	CHICAGO PARTS & SOUND, LLC	7,775.53	46.80
CLE00003	CLEAR LOSS PREVENTION INC	320.00	312.50
CUR00003	CURALINC, LLC	562.80	88.75
FUL0001	FULLER'S CAR WASH	2,009.10	235.50
G&H00001	G & H IMPORT AUTO PARTS INC.	7,331.45	71.75
HAW00002	HAWK FORD		63.41
JCM00001	JCM UNIFORMS INC.	1,891.16	216.82
QUI0002	QUILL CORPORATION	766.75	138.18
RAY0001	RAY O'HERRON CO., INC.	3,648.10	240.81
RIZ00002	RIZZA	388.72	41.06
SHA0002	SHARE CORP.	545.58	667.80

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INVOICES DUE ON/BEFORE 12/23/2019

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
22	POLICE DEPARTMENT		
SUB00002	SUBURBAN TRUCK PARTS	2,822.89	127.59
TIR0001	TIRE SERVICES COMPANY	8,328.37	18.00
TOS00001	TOSCAS LAW GROUP	2,975.00	425.00
VER00001	VERIZON WIRELESS	8,922.86	129.52
	POLICE DEPARTMENT		3,314.92
24	PUBLIC WORKS DEPARTMENT		
1ST00001	1ST AYD CORPORATION	3,685.80	284.59
CAL00001	CALL ONE	23,519.06	89.44
CIN00001	CINTAS	5,601.89	243.21
COM00009	COM ED	11,577.64	1,647.36
CUR00003	CURALINC, LLC	562.80	22.70
ING00001	INGALLS OCCUPATIONAL HEALTH	474.00	105.00
MEN00005	MENARDS	3,299.02	170.88
OFF00008	THE OFFICE CONNECTION	3,051.18	20.99
REN00001	RENDEL'S GMC, INC	655.83	42.00
RUS00015	RUSSO POWER EQUIPMENT	1,181.44	57.82
SUB00002	SUBURBAN TRUCK PARTS	2,822.89	36.42
TMT00001	TM TIRE CO INC		63.50
TRA0001	TRAFFIC CONTROL & PROTECTION	32,167.29	660.60
VAR00002	VARDAL SURVERY SYSTEMS, INC.		131.00
VER00001	VERIZON WIRELESS	8,922.86	309.81
	PUBLIC WORKS DEPARTMENT		3,885.32
25	BUILDING DEPARTMENT		
CAL00001	CALL ONE	23,519.06	59.66
CHI00040	CHICAGO PARTS & SOUND, LLC	7,775.53	567.13
CUR00003	CURALINC, LLC	562.80	20.64
	BUILDING DEPARTMENT		647.43
26	RECREATION DEPARTMENT		
CAL00001	CALL ONE	23,519.06	29.75
CAR00022	KIRSTEN CARROCCIA	3,513.00	420.00
CUR00003	CURALINC, LLC	562.80	12.38
HUN00006	ROBERT HUNT		375.00

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VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
26	RECREATION DEPARTMENT		
VER00001	VERIZON WIRELESS	8,922.86	143.75
	RECREATION DEPARTMENT		980.88
27	PUBLIC GROUNDS		
CLE00003	CLEAR LOSS PREVENTION INC	320.00	2,305.60
MEN00005	MENARDS	3,299.02	121.32
NIC0001	NICOR GAS	7,945.01	1,833.75
	PUBLIC GROUNDS		4,260.67
29	FINANCE DEPARTMENT		
CAL00001	CALL ONE	23,519.06	29.75
CUR00003	CURALINC, LLC	562.80	12.38
LAU00003	LAUTERBACH & AMEN,LLP	20,600.00	1,500.00
QUI0002	QUILL CORPORATION	766.75	67.32
	FINANCE DEPARTMENT		1,609.45
1/2% SALES TAX FUND			
28			
GRO00006	GRUNDSKEEPER LNDSKAP CARE,LLC		193.75
			193.75
MFT FUND			
24	MFT FUND		
GAL00002	GALLAGHER MATERIALS, INC.	4,625.20	760.12
	MFT FUND		760.12
BEAUTIFICATION FUND			
24	BEAUTIFICATION FUND		
USP00001	U.S. POST	3,040.00	300.00
	BEAUTIFICATION FUND		300.00

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DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 12/23/2019

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

POLICE ASSET FORFEITURE FUND			
22	ASSET FORFEITURE FUND		
CRI00001	CRITICAL REACH, INC.		285.00
	ASSET FORFEITURE FUND		285.00
SEWER FUND			
24	SEWER FUND		
AIR00001	AIRY'S INC.	124,348.87	990.00
CAL00001	CALL ONE	23,519.06	1,558.80
COR00011	CORE & MAIN LP	8,470.43	396.80
CUR00003	CURALINC, LLC	562.80	10.33
HAR00010	HARRIS COMPUTER SYSTEMS	15,770.20	615.54
NIC0001	NICOR GAS	7,945.01	276.37
VER00001	VERIZON WIRELESS	8,922.86	119.48
	SEWER FUND		3,967.32
WATER FUND			
24	WATER FUND		
ALT00003	ALTERNATIVE ENERGY SOLUTIONS,	8,749.87	120.00
BAX00001	BAXTER & WOODMAN, INC.	7,478.64	607.50
CAL00001	CALL ONE	23,519.06	732.08
CIN00001	CINTAS	5,601.89	102.17
CLE00003	CLEAR LOSS PREVENTION INC	320.00	160.00
COM00017	COM ED	1,193.98	87.95
COR00011	CORE & MAIN LP	8,470.43	198.40
CRY00003	CRYSTAL OAK TREE SERVICES	53,844.00	1,550.00
CUR00003	CURALINC, LLC	562.80	10.33
ENV0001	ETP LABS INC	342.00	54.00
G&H00001	G & H IMPORT AUTO PARTS INC.	7,331.45	370.00
GOL00001	GOLDY LOCKS, INC		1,490.00
HAR00010	HARRIS COMPUTER SYSTEMS	15,770.20	1,230.17
HAW00003	HAWKINS, INC.	1,905.94	274.30
ING00001	INGALLS OCCUPATIONAL HEALTH	474.00	22.00
NIC0001	NICOR GAS	7,945.01	121.57
VER00001	VERIZON WIRELESS	8,922.86	223.46
	WATER FUND		7,353.93
COMMUTER LOT FUND			

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INVOICES DUE ON/BEFORE 12/23/2019

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

COMMUTER LOT FUND			
24	COMMUTER LOT FUND		
CLE00003	CLEAR LOSS PREVENTION INC	320.00	378.00
MID00003	MIDAMERICAN ENERGY COMPANY	35,248.77	337.93
NIC0001	NICOR GAS	7,945.01	370.85
	COMMUTER LOT FUND		1,086.78
	TOTAL ALL DEPARTMENTS		34,734.66



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: <i>January 13, 2020</i>	7:30 PM	Kaptur Administrative Center
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AGENDA MATTER:

Adopt an ordinance abating the tax heretofore levied for the tax year 2019 to pay principal and interest on the General Obligation Bonds for the Series 2010A of the Village of Palos Park.

BACKGROUND AND DISCUSSION:

The Village issued \$1,750,000 in alternate revenue bonds in 2010 for the construction of an underground water reservoir. All of this debt was issued as a general obligation of the Village with an alternate revenue source to pay the debt from the sewer and water funds. Having the alternate revenue source requires that we abate the property tax levy annually in the amount of the annual debt service. If the Village did not abate the property tax for the amount owed on the revenue bonds, the County Clerk's office would apply these bond payments on the property tax levy for the tax year.

STAFF RECOMMENDATION:

Staff recommends that the Council authorize the adoption of the ordinance to abate the property tax levy for tax year 2019 for the Series 2010A alternate revenue general obligation bonds.

RECOMMENDED MOTION:

Adoption of the ordinances on the consent agenda.

ORDINANCE NO. 2020-01

**An Ordinance abating the tax heretofore levied for the year 2019
to pay the principal of and interest on the \$1,750,000
General Obligation Bonds (Alternate Revenue Source),
Series 2010A, of the Village of Palos Park, Cook County, Illinois**

WHEREAS, the Village Council of the Village of Palos Park, Cook County, Illinois (the "Village"), by Ordinance No. 2010-14, adopted on the 10th day of May, 2010 (the "Ordinance"), did provide for the issuance of \$1,750,000 General Obligation Bonds (Alternate Revenue Source), including \$1,750,000 General Obligation Bonds (Alternate Revenue Source), Series 2010A (the "Bonds") and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS, the Pledged Revenues (as defined in the Ordinance) have been determined by the Village Treasurer to provide an amount not less than 1.25 times debt service of all Outstanding Bonds (as defined in the Ordinance) in the next succeeding bond year (2019 and 2020) and

WHEREAS, the Pledged Revenues have been deposited in the Village of Palos Park 2010A Bond Fund (as created in the Ordinance) in an amount sufficient to pay debt service on all Outstanding Bonds in the next succeeding bond year; and

WHEREAS, it is necessary and in the best interests of the Village that the tax heretofore levied for the year 2019 to pay the principal of and interest on the Bonds be abated;

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

Section 1. Abatement of Tax. The tax heretofore levied relative to the Bonds for the year 2019 in the Ordinance is hereby abated in its entirety.

Section 2. Filing of Ordinance. Forthwith upon the adoption of this Ordinance, the Deputy Village Clerk shall file a certified copy hereof with the County Clerk of the County of Cook, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2019 in accordance with the provisions hereof.

Section 3. Effective Date. This Ordinance shall be in full force and effect forthwith upon its passage by the Village Council and signing and approval by the Mayor.

ADOPTED this 13th day of January, 2020 pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

APPROVED by me this 13th day of January, 2020.

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: January 13, 2020

7:30 PM

Kaptur Administrative Center

AGENDA MATTER:

Appointing new Freedom of Information Act officers for the Village of Palos Park Police Department.

BACKGROUND/HISTORY:

Dolores Maldonado, full-time Police Clerk is no longer employed with the Palos Park Police Department. Jessica Stafford who replaced Dolores is being recommended as the full-time FOIA officer. Debra Legatzke and Kimberly Brown, both part-time clerks, are being recommended as alternate FOIA officers. When a public body designates a new or additional FOIA officer, that person(s) must successfully complete the electronic training provided by the Public Access Counselor with the Illinois Attorney General's Office within 30 days of said designation and on an annual basis.

STAFF RECOMMENDATION

To approve Resolution 2020-R-01 appointing new Freedom of Information Officers for the Village of Palos Park Police Department.

RECOMMENDED MOTION:

To approve Resolution 2020-R-01 appointing new Freedom of Information Officers for the Village of Palos Park Police Department.

RESOLUTION 2020-R-01

A RESOLUTION APPOINTING NEW FREEDOM OF INFORMATION ACT OFFICERS FOR THE VILLAGE OF PALOS PARK POLICE DEPARTMENT

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED by the Village Council of the Village of Palos Park, Cook County, Illinois as follows: A. Dolores Maldonado and Michael Majewski are hereby removed as FOIA officer and alternate FOIA officer respectively, for the Palos Park Police Department; B. Jessica Stafford, is hereby appointed FOIA officer for the Palos Park Police Department; and C. Debra Legatzke and Kimberly Brogan, are hereby appointed alternate FOIA officers for the Palos Park Police Department.

ADOPTED this 13th day of January, 2020, by a roll call vote, as provided by law, as follows:

AYES:

NAYS:

ABSENT:

APPROVED by me this 13th day of January, 2020.

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: January 13, 2020

7:30 PM

Kaptur Administrative Center

AGENDA MATTER:

Financial support of PATSE Bus Service

BACKGROUND/HISTORY:

PATSE Bus Service provides safe, reliable, efficient and affordable transportation for senior adults and the disabled in Palos Township for medical care, groceries, and other needed services. For the time period May 1, 2018 to April 30, 2019 PATSE provided the elderly and disabled of **Palos Township** 3,989 rides of which 193 of those rides were for residents of Palos Park. Our “fair share” amount is \$7.93 per ride for a total contribution of \$1,530.49. This is a decrease of 68 rides from the previous year however, the operational costs per ride increased by \$2.17.

STAFF RECOMMENDATION:

To approve payment of \$1,530.49 to PATSE Bus Service.

RECOMMENDED MOTION:

To approve the Warrant List for January 13, 2020 to include the \$1,530.49 payment to PATSE Bus Service for the 193 rides provided to Palos Park residents.



COMMUNITY RESOURCE & RECREATION DEPARTMENT

8455 W. 103rd Street, Palos Hills, IL 60465 (708) 430-4500 Fax (708) 430-8376 www.paloshillsweb.org

Village of Palos Park
8999 W. 123rd Street
Palos Park, IL 60464
Mayor John Mahoney

December 27, 2019

Mayor Mahoney,

On behalf of Mayor Gerald Bennett and the PATSE Bus Service, I am writing to request the financial support of **\$1,546.35** from The Village of Palos Park to offset the cost to operate the PATSE Bus Service. In our society transportation is a basic need. Without access to safe, reliable, efficient and affordable transportation, senior adults and the disabled may be unable to obtain medical care, groceries, banking services, or other needed services. A lack of transportation may isolate seniors and diminish their quality of life.

We are fortunate in Palos Township to have the PATSE Bus. In the last fiscal year, PATSE provided the elderly and disabled of Palos Township 3,989 rides, **195** of those rides (14 riders) are residents of Palos Park. **This number does not include those residents who reside in unincorporated Palos Park.** We have tried our best to keep operational costs at a minimum, the fair share amount equals to approximately \$7.93 per ride. Attached is a breakdown of the service and rider list for fiscal year May 1, 2018 to April 30, 2019 for your review.

Please review this list. If anyone resides in unincorporated Palos Park, please omit their rides and pay your Fair Share accordingly. Please highlight or circle the names of the resident you will be donating towards and send back to me with your contribution. Thank you.

Your contribution of **\$1,546.35** will make a difference. No one City or Village can provide this vital service to residents living outside its boundaries without the support from all those served. The financial assistance we are requesting of the Township and Fair Share amounts requested from all the communities served will continue this essential service and may empower the residents of our community to age in place, maintain and/or enhance their quality of life, reduce feeling of isolation, and allow the residents to stay an active part of their community.

Should you have any other questions or concerns this letter does not address, please call me at (708) 430-4500.

Sincerely,

Edward Jung, Supervisor

Total Vehicle Miles

Weekdays	1,625.0	1,377.0	1,695.0	1,650.0	1,466.0	1,995.0	1,173.0	1,100.0	1,218.0	1,383.0	1,567.0	1,147.0	17,396.00
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Vehicle Data - Hours

Total Revenue Hours

Weekdays	120.5	103.0	123.1	120.3	98.4	144.1	91.0	84.2	94.5	102.2	117.2	85.5	1,283.70
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Total Vehicle Hours

Weekdays	136.2	109.2	134.4	130.7	108.9	157.5	99.7	92.0	105.5	118.5	130.2	93.9	1,416.54
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Days in Service

Weekdays	22.0	21.0	21.0	23.0	19.0	23.0	20.0	18.0	19.0	20.0	21.0	21.0	248
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Monthly Ride Totals

Weekdays	354.0	295.0	345.0	366.0	316.0	462.0	280.0	282.0	295.0	339.0	368.0	287.0	3989
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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: January 13, 2020

7:30 PM

Kaptur Administrative Center

AGENDA MATTER:

Acknowledgement letter for the Chicago Southland Convention & Visitors Bureau.

BACKGROUND/HISTORY:

As part of the Fiscal Year 2021 state certification process, Chicago Southland Convention & Visitors Bureau is required to submit a letter from each of the 63 municipalities it represents designating the Chicago Southland CVC as their Convention & Visitors Bureau agency of record. They are funded from a variety of sources, including memberships and portions of the hotel/motel room tax, but their largest funding comes through the Local Tourism Convention Bureau Grant Program from the Illinois Department of Commerce and Economic Opportunity (DCEO). State grant dollars are specifically for national sales and marketing activities to bring outside dollars into our communities.

STAFF RECOMMENDATION

To acknowledge the Chicago Southland Convention and Visitors Bureau as our Convention and Visitors Bureau of record for the marketing and promotion of the tourism industry

RECOMMENDED MOTION:

To acknowledge the Chicago Southland Convention and Visitors Bureau as our Convention and Visitors Bureau of record for the marketing and promotion of the tourism industry



Mayor John Mahoney
Village of Palos Park
8999 West 123rd Street
Palos Park, IL 60464

To: State of Illinois
Department of Commerce and Economic Opportunity
Local Tourism and Convention Bureau Grant Program
Greg Mihalich, Tourism Grants Manager

From: Village of Palos Park
Mayor John Mahoney

Be it resolved that:

The Village of Palos Park hereby acknowledges the Chicago Southland Convention and Visitors Bureau as our Convention and Visitors Bureau of record for the marketing and promotion of the tourism industry.

Signed: _____

Title: _____

Date: _____

2304 173rd Street, Lansing, IL 60438

Local: 708-895-8200

Fax: 708-895-8288

Toll Free: 888-895-8233

info@VisitChicagoSouthland.com

VisitChicagoSouthland.com

Accredited Destination Management Marketing Organization



THE VILLAGE OF PALOS PARK
ACCOUNTS PAYABLE WARRANT
FOR JANUARY 13, 2020

THE MAYOR AND THE COMMISSIONERS OF THE VILLAGE OF PALOS PARK
APPROVE THE FOLLOWING ACCOUNTS PAYABLE WARRANT AS STATED
BELOW, AND AUTHORIZE THE TREASURER TO FORWARD PAYMENT.

MAYOR JOHN F. MAHONEY SIGNATURE

ATTEST:

VILLAGE CLERK MARIE ARRIGONI SIGNATURE

DATE: 01/07/20
 TIME: 14:10:45
 ID: AP441000.WOW

-- Village of Palos Park --
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/13/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P. O. #	PROJECT	DUE DATE	ITEM AMT
1ST00001 1ST AYD CORPORATION								
PS1326252	01/02/20	01	LEATHER GLOVES	0124707300			01/13/20	136.73
								INVOICE TOTAL: 136.73
PS1328847	01/07/20	01	METRA TOILET TISSUE, FREIGHT	5324606990			01/13/20	212.96
								INVOICE TOTAL: 212.96
								VENDOR TOTAL: 349.69
ADA00008 ROBERT ADAMS								
191231	01/07/20	01	CELL PHONE STIPEND MAY-DEC2019	0125707210			01/13/20	320.00
								INVOICE TOTAL: 320.00
								VENDOR TOTAL: 320.00
ADS00001 ADS ENVIRONMENTAL SERVICES								
35287.31-1219W	01/02/20	01	EMRGNCY LEAK DEF-11532 EDLWSS	5234606990			01/13/20	600.00
								INVOICE TOTAL: 600.00
								VENDOR TOTAL: 600.00
AIR00001 AIRY'S INC.								
23564	01/02/20	01	HYDRANT REPAIR 11/19/19	5224606750			01/13/20	2,836.32
		02	CLEANING VARIOUS LIFT STATIONS	5124606708				6,019.36
								INVOICE TOTAL: 8,855.68
								VENDOR TOTAL: 8,855.68
ASC00001 ASCAP								
191220	01/07/20	01	LICENSING 2020	0120606990			01/13/20	363.00
								INVOICE TOTAL: 363.00
								VENDOR TOTAL: 363.00
ATF00001 ATF&T								
7084489542	12	01/02/20	01	LOCAL DSL 12/19/19-1/18/20	0120707200		01/13/20	321.44
								INVOICE TOTAL: 321.44
								VENDOR TOTAL: 321.44

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-- Village of Palos Park --
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/13/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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ATT00004	AT&T MOBILITY							
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287290255877X0103202	01/07/20	01	POLICE CELL PHONES JAN2020	01222707210			01/13/20	267.36
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BLU00001	BLUE CROSS/BLUE SHIELD OF IL							
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2001	01/07/20	01	EMPLYR HEALTH INSUR JAN2020	0120505310			01/13/20	3,224.73
		02	EMPLYR HEALTH INSUR JAN2020	0122505310				10,944.76
		03	EMPLYR HEALTH INSUR JAN2020	0124505310				1,950.97
		04	EMPLYR HEALTH INSUR JAN2020	0125505310				1,145.06
		05	EMPLYR HEALTH INSUR JAN2020	0126505310				1,962.06
		06	EMPLYR HEALTH INSUR JAN2020	0129505310				441.28
		07	EMPLYR HEALTH INSUR JAN2020	5124505310				1,257.56
		08	EMPLYR HEALTH INSUR JAN2020	5224505310				4,287.36
		09	EMPLYR HEALTH INSUR JAN2020	1100505310				1,176.76
		10	EMPLYR HEALTH INSUR JAN2020-AD	0100000502				806.17
		11	EMPLYR HEALTH INSUR JAN2020-PD	0100000502				2,664.84
		12	EMPLYR HEALTH INSUR JAN2020-PW	0100000502				487.74
		13	EMPLYR HEALTH INSUR JAN2020-BD	0100000502				286.26
		14	EMPLYR HEALTH INSUR JAN2020-RC	0100000502				454.84
		15	EMPLYR HEALTH INSUR JAN2020-FN	0100000502				110.32
		16	EMPLYR HEALTH INSUR JAN2020	1100000502				294.18
		17	EMPLYR HEALTH INSUR JAN2020	5100000502				314.38
		18	EMPLYR HEALTH INSUR JAN2020	5200000502				1,071.83
		19	COUNCIL HEALTH INSUR JAN2020	0121505310				1,774.04
		20	EMPLYR DENTAL INSUR JAN2020	0120505310				267.22
		21	EMPLYR DENTAL INSUR JAN2020	0121505310				42.01
		22	EMPLYR DENTAL INSUR JAN2020	0122505310				854.62
		23	EMPLYR DENTAL INSUR JAN2020	0124505310				153.50
		24	EMPLYR DENTAL INSUR JAN2020	0125505310				70.46
		25	EMPLYR DENTAL INSUR JAN2020	0126505310				137.68
		26	EMPLYR DENTAL INSUR JAN2020	0129505310				52.84
		27	EMPLYR DENTAL INSUR JAN2020	1100505310				67.22
		28	EMPLYR DENTAL INSUR JAN2020	5124505310				131.38

INVOICE TOTAL: 267.36
 VENDOR TOTAL: 267.36

DATE: 01/07/20
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-- Village of Palos Park --
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/13/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
BLU00001 BLUE CROSS/BLUE SHIELD OF IL								
2001	01/07/20	29	EMPLYR DENTAL INSUR JAN2020	5224505310			01/13/20	374.03
		30	EMPLYE DENTAL INSUR JAN2020 AD	0100000502				66.80
		31	EMPLYE DENTAL INSUR JAN2020 PO	0100000502				213.67
		32	EMPLYE DENTAL INSUR JAN2020 PW	0100000502				38.37
		33	EMPLYE DENTAL INSUR JAN2020 BD	0100000502				17.61
		34	EMPLYE DENTAL INSUR JAN2020 RC	0100000502				34.41
		35	EMPLYE DENTAL INSUR JAN2020 FN	0100000502				13.21
		36	EMPLYE DENTAL INSUR JAN2020	1100000502				16.80
		37	EMPLYE DENTAL INSUR JAN2020	5100000502				32.85
		38	EMPLYE DENTAL INSUR JAN2020	5200000502				93.50
INVOICE TOTAL:								37,333.32
VENDOR TOTAL:								37,333.32
BLU00002 BLUE ISLAND PARK DISTRICT								
200107	01/07/20	01	REFEREE FEE-WNTR B-BALL LEAGUE	0126606200			01/13/20	330.00
INVOICE TOTAL:								330.00
VENDOR TOTAL:								330.00
CHI00008 CHICAGO TRIBUNE								
191213	01/02/20	01	SUBSCRIPTION/16 WEEKS	0120707035			01/13/20	135.92
INVOICE TOTAL:								135.92
VENDOR TOTAL:								135.92
CHI00040 CHICAGO PARTS & SOUND, LLC								
1-0120151	01/02/20	01	TAG#55-TUBE ASM	0124606700			01/13/20	91.02
INVOICE TOTAL:								91.02
1-0121808	01/02/20	01	VEH#255-SENSOR	0123606700			01/13/20	26.97
INVOICE TOTAL:								26.97
1-0123385	01/07/20	01	TAG#31 GLOW PLUG-8	0124606700			01/13/20	149.52
INVOICE TOTAL:								149.52

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-- Village of Palos Park --
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/13/2020

INVOICE #	VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P. O. #	PROJECT	DUE DATE	ITEM AMT
CON00010 CONCENTRIC INTERGRATION LLC									
0209738		01/02/20	01	PROJ190151.00 SPRF SRV-ENG FEE	5224606990			01/13/20	3,900.00
INVOICE TOTAL:									3,900.00
VENDOR TOTAL:									3,900.00
COO00012 COOK COUNTY RECORDER OF DEEDS									
29111302019		01/07/20	01	UTILITY LIEN-19 HUNTLEIGH RD	0120606570			01/13/20	88.00
			02	UTILITY LIEN-12424 WOLF RD	0120606570				88.00
			03	UTILITY LIEN-12448 WOLF RD	0120606570				88.00
INVOICE TOTAL:									264.00
VENDOR TOTAL:									264.00
COV00001 COVERALL									
1010650889		01/07/20	01	JANITORIAL SVC-METRA JAN2020	5324606990			01/13/20	180.00
			02	JANITORIAL SVC-KAPTUR JAN2020	0127916990				885.00
INVOICE TOTAL:									1,065.00
1010651334		01/07/20	01	JANITORIAL SVC-JAN2020	0127926990			01/13/20	654.00
INVOICE TOTAL:									654.00
VENDOR TOTAL:									1,719.00
EBE0001 PALOS ACE HARDWARE									
95540		01/02/20	01	POLICE/MEN'S ROOM REPAIR	0127916711			01/13/20	21.57
INVOICE TOTAL:									21.57
VENDOR TOTAL:									21.57
ENV00004 ENVIRONMENT MECHANICAL									
95119		01/02/20	01	SRV BLWR MTR BRNGS NOISY/QUOTE	5224606710			01/13/20	218.00
INVOICE TOTAL:									218.00
VENDOR TOTAL:									218.00
ENV0001 ETP LABS INC									

DATE: 01/07/20
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-- Village of Palos Park --
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/13/2020

INVOICE #	VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

FUR0001	DONNA FURMANEK	01/07/20	02	YOGA SKILLS IN ACTION	0126606991			01/13/20	245.00
									INVOICE TOTAL: 490.00
									VENDOR TOTAL: 490.00

G&H0001	G & H IMPORT AUTO PARTS INC.	01/02/20	01	VEH#GYPSY-BATTERY	0122606700			01/13/20	124.32
									INVOICE TOTAL: 124.32
787377		01/07/20	01	TAG#33 GENERATOR BATTERY	5224606708			01/13/20	67.19
									INVOICE TOTAL: 67.19
									VENDOR TOTAL: 191.51

GAL0002	GALLS, LLC	01/02/20	01	U/A KOTSIANIS-FLASHLIGHT	0122707300			01/13/20	88.94
									INVOICE TOTAL: 88.94
014421866		01/07/20	01	ROLLING LOAD OUT BAG	0122707110			01/13/20	149.40
									INVOICE TOTAL: 149.40
014631259		01/07/20	01	EYEWEAR/EAR PROTECTION	0122707110			01/13/20	239.20
									INVOICE TOTAL: 239.20
									VENDOR TOTAL: 477.54

GRO0011	GROEN TRANSFER/AN ALLIED WASTE	01/02/20	01	WATERMAIN BRK SPOILS 12/5/19	5224606750			01/13/20	854.02
									INVOICE TOTAL: 1,714.20
4436-000018622		02	DRAINAGE SPOILS 12/4/19	2328848020					2,568.22
									VENDOR TOTAL: 2,568.22

HAC00003	HACH COMPANY	01/07/20	01	CHLORINE FEE CL17-3, FREIGHT	5224606990			01/13/20	204.22
									INVOICE TOTAL: 204.22
									VENDOR TOTAL: 204.22

INVOICES DUE ON/BEFORE 01/13/2020

VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P. O. #	PROJECT	DUE DATE	ITEM AMT
HANSEN LANDSCAPES									
3150		01/02/20	01	FALL PLANTINGS RMV, WNTN INSTALL	0126707990			01/13/20	385.00
				INVOICE TOTAL:					385.00
				VENDOR TOTAL:					385.00
ISA0002 ISAMWA									
200048032		01/07/20	01	SMNR 1/29/20-FSTR,CHLBK,WLTRS	5224606810			01/13/20	108.00
				INVOICE TOTAL:					108.00
				VENDOR TOTAL:					108.00
KIESLER'S POLICE SUPPLY, INC									
IN122673		01/02/20	01	AMMO, RIFLE OPTIC	0122707110			01/13/20	784.58
				INVOICE TOTAL:					784.58
IN123847		01/02/20	01	AMMO	0122707110			01/13/20	1,105.00
				INVOICE TOTAL:					1,105.00
				VENDOR TOTAL:					1,889.58
KMT00002 K M INTERNATIONAL									
21724		01/02/20	01	SHPNG PART F/CONTROL PANEL	0124606708			01/13/20	9.04
				INVOICE TOTAL:					9.04
				VENDOR TOTAL:					9.04
KON00006 KONICA MINOLTA BUSINESS									
9006299642		01/07/20	01	BXW COPIES-STAFF OFFICE	0126606990			01/13/20	1.59
			02	COLOR COPIES-STAFF OFFICE	0126606990				24.74
			03	BXW COPIES-RGSTRN OFFICE	0126606990				3.85
			04	COLOR COPIES-RGSTRN OFFICE	0126606990				21.66
				INVOICE TOTAL:					51.84
9006304078		01/07/20	01	DIGITAL SUPPOR-STAFF OFFICE	0126606990			01/13/20	14.52

DATE: 01/07/20
 TIME: 14:10:45
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-- Village of Palos Park --
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/13/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P. O. #	PROJECT	DUE DATE	ITEM AMT
KON00006 KONICA MINOLTA BUSINESS								
9006304078	01/07/20	02	DIGITAL SUPPORT-REGSTRN OFFICE	0126606990			01/13/20	14.52
			INVOICE TOTAL:					29.04
			VENDOR TOTAL:					80.88
KON0005 KONICA MINOLTA BUSINESS SOL								
34657011	01/07/20	01	STAFF OFFICE -INSURANCE	0126606990			01/13/20	7.30
		02	STAFF OFFICE-PAYMENT DUE	0126606990				114.71
		03	REGISTRATION OFFICE-INSURANCE	0126606990				6.62
		04	REGISTRATION OFFICE-PYMT DUE	0126606990				104.11
			INVOICE TOTAL:					232.74
			VENDOR TOTAL:					232.74
LAR0001 LARRY'S BRAKE SERVICE								
191218	01/02/20	01	NOV2019 SAFETY INSPECTIONS	01244606700			01/13/20	155.00
			INVOICE TOTAL:					155.00
			VENDOR TOTAL:					155.00
LAU00004 DOREEN LAURENT								
191206	01/02/20	01	PAGE PAINTING/2019 HLDY MKKT	01322606001			01/13/20	280.00
			INVOICE TOTAL:					280.00
			VENDOR TOTAL:					280.00
LRF00001 L&R TRENCHING CO., INC								
12301901	01/07/20	01	15" DRYWY CLVRT 12518 SW HWY	2328848020			01/13/20	5,285.00
			INVOICE TOTAL:					5,285.00
			VENDOR TOTAL:					5,285.00
12301902	01/07/20	01	15" CLVRT INSTL-12522 SW HWY	2328848060			01/13/20	5,205.00
			INVOICE TOTAL:					5,205.00
			VENDOR TOTAL:					10,490.00
MEN00005 MENARDS								

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-- Village of Palos Park --
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/13/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MENARDS								
60921	01/02/20	01	EXTENSION CORD, OFLT, ZIP TIES	0127927990			01/13/20	97.22
								97.22
INVOICE TOTAL:								
61617	01/02/20	01	RUST DEFENSE	0127936711			01/13/20	22.47
		02	AIR HOSES, HEX BOLT, LCK WASHR	0124606708				65.99
INVOICE TOTAL:								
VENDOR TOTAL:								
METRO0007 METAL SUPERMARKETS								
1016006	01/02/20	01	TAG#48 HOT ROLLED TREAD PLATE	0124606708			01/13/20	72.41
INVOICE TOTAL:								
VENDOR TOTAL:								
METRO0001 METROPOLITAN INDUSTRIES INC								
INV012411	01/02/20	01	PRTS&LBR CNTRL&MTR CLD-RMSGT	5124606720			01/13/20	9,426.25
INVOICE TOTAL:								
INV012575	01/02/20	01	DEC2019 METRO CLOUD DATA SRV	5124606990			01/13/20	120.00
INVOICE TOTAL:								
INV012990	01/07/20	01	PARTRRIDGE LFT-REWR&INSTL RELAY	5124606708			01/13/20	1,225.00
INVOICE TOTAL:								
VENDOR TOTAL:								
MID00003 MIDAMERICAN ENERGY COMPANY								
10162015	01/02/20	01	11/15-12/18/19 10101 125TH ST	5224606400			01/13/20	481.77
INVOICE TOTAL:								
10162016	01/02/20	01	11/15-12/18/19 9 PARTRRIDGE LN	5124606400			01/13/20	107.97
INVOICE TOTAL:								
10162017	01/02/20	01	11/15-12/18/19 68 OLD CREEK RD	5124606400			01/13/20	75.90
INVOICE TOTAL:								

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-- Village of Palos Park --
 DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 01/13/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MID00003 MIDAMERICAN ENERGY COMPANY								
10162018	01/02/20	01	11/15-12/18/19 12701 KINVARRA	5124606400			01/13/20	174.59
							INVOICE TOTAL:	174.59
10162020	01/02/20	01	11/15-12/18/19 9301 W 123RD ST	5124606400			01/13/20	40.90
							INVOICE TOTAL:	40.90
10162021	01/02/20	01	11/15-12/18/19 12355 WOLF ROAD	5124606400			01/13/20	29.52
							INVOICE TOTAL:	29.52
10162022	01/02/20	01	11/15-12/18/19 40 RAMSGATE	5124606400			01/13/20	312.18
							INVOICE TOTAL:	312.18
10162023	01/02/20	01	11/15-12/18/19 12101 SW HWY	5224606400			01/13/20	2,109.46
							INVOICE TOTAL:	2,109.46
10162024	01/02/20	01	11/15-12/18/19 12410 91ST AVE	5124606400			01/13/20	105.56
							INVOICE TOTAL:	105.56
10162025	01/02/20	01	11/15-12/18/19 8812 120TH PL	5124606400			01/13/20	73.15
							INVOICE TOTAL:	73.15
10162026	01/02/20	01	11/15-12/18/19 8201 RT83	5124606400			01/13/20	190.94
							INVOICE TOTAL:	190.94
10162027	01/02/20	01	11/15-12/18/19 24 1/2 ROMIGA	5124606400			01/13/20	99.87
							INVOICE TOTAL:	99.87
10162109	01/02/20	01	11/15-12/18/19 9540 123RD ST	5224606400			01/13/20	106.08
							INVOICE TOTAL:	106.08
10175154	01/07/20	01	11/21-12/26/19 12222 WILLY COOK	5124606400			01/13/20	216.36
							INVOICE TOTAL:	216.36
10176781	01/07/20	01	11/22-12/27/19 135 FOREST EDGE	5124606400			01/13/20	116.25
							INVOICE TOTAL:	116.25

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-- Village of Palos Park --
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/13/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
OFF00008 THE OFFICE CONNECTION								
724819-0	01/02/20	01	BIG BND RBBRENDS, WHT UTENSILS	0120707010			01/13/20	29.10
			INVOICE TOTAL:					29.10
725056-0	01/07/20	01	THREE PART RECEIPT BOOK	0120707010			01/13/20	27.63
			INVOICE TOTAL:					27.63
			VENDOR TOTAL:					88.90
PAL00002 PALOS SPORTS INC								
338238-00	01/02/20	01	ADULT BASKETBALLS	0126707522			01/13/20	104.55
		02	YOUTH BASKETBALLS	0126707522				104.55
			INVOICE TOTAL:					209.10
			VENDOR TOTAL:					209.10
PAL00031 PALOS HILLS COMMUNITY								
191223	01/02/20	01	THIR AT CNTR-WHT CHRSTMS580.11	0126707522			01/13/20	307.56
			INVOICE TOTAL:					307.56
			VENDOR TOTAL:					307.56
PAT00001 PATSE BUS SERVICE								
191227	01/02/20	01	PATSE BUS SRV 5/1/18-4/30/19	0121606990			01/13/20	1,530.49
			INVOICE TOTAL:					1,530.49
			VENDOR TOTAL:					1,530.49
PRI00009 PRINCIPAL FINANCIAL GROUP								
2001	01/02/20	01	LIFE INSURANCE JAN2020	0120505320			01/13/20	37.35
		02	LIFE INSURANCE JAN2020	0122505320				135.80
		03	LIFE INSURANCE JAN2020	0124505320				38.80
		04	LIFE INSURANCE JAN2020	0125505320				16.00
		05	LIFE INSURANCE JAN2020	0126505320				29.10
		06	LIFE INSURANCE JAN2020	0129505320				7.28

INVOICES DUE ON/BEFORE 01/13/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
RUS000015 RUSSO POWER EQUIPMENT								
SP110000752	01/02/20	01	CNCRT SAW RPR PRTS SCRW, NUT	0124606708			01/13/20	5.80
			INVOICE TOTAL:					5.80
SP110007479	01/02/20	01	HANDHELD BLOWER	0124606708			01/13/20	199.00
			INVOICE TOTAL:					199.00
SP110036871	01/02/20	01	2 SNOW SHOVELS	0124606708			01/13/20	49.98
			INVOICE TOTAL:					49.98
			VENDOR TOTAL:					288.89
SCH00001 SCHROEDER MATERIAL								
S1090278	01/02/20	01	3 YARDS MULCH	5420606780			01/13/20	104.37
			INVOICE TOTAL:					104.37
			VENDOR TOTAL:					104.37
SHA00016 SHARK SHREDDING, INC								
44350	01/02/20	01	MONTHLY SHREDDING	0122707990			01/13/20	42.00
			INVOICE TOTAL:					42.00
			VENDOR TOTAL:					42.00
SOU00001 SOUTHWEST CENTRAL DISPATCH								
191219	01/02/20	01	ASSESSMENT/JAN2020	0122606800			01/13/20	16,229.61
			INVOICE TOTAL:					16,229.61
191219A	01/02/20	01	JAN2020 CHARGE F/2 GI TABLETS	2728828010			01/13/20	84.88
			INVOICE TOTAL:					84.88
			VENDOR TOTAL:					16,314.49
SUB00002 SUBURBAN TRUCK PARTS								
84941	01/02/20	01	TAG#33 MOBILE GNRTR-FUEL FLTR	5224606708			01/13/20	16.05
			INVOICE TOTAL:					16.05
			VENDOR TOTAL:					16.05

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-- Village of Palos Park --
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INVOICES DUE ON/BEFORE 01/13/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
VII0003	VILLAGE OF PALOS PARK							
11/30/2019	01/02/20	01	METRA UB 10/1/19-11/30/190	5324606420			01/13/20	112.07
		02	METRA UB 10/1/19-11/30/19	5324606420				506.35
								618.42
								618.42
9873	01/02/20	01	GARAGE DOOR REPAIRS	0127936710			01/13/20	360.00

INVOICE TOTAL: 360.00
 VENDOR TOTAL: 360.00
 TOTAL ALL INVOICES: 140,663.67

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-- Village of Palos Park --
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 01/13/2020

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
00	GENERAL FUND		
BLU00001	BLUE CROSS/BLUE SHIELD OF IL	284,673.06	5,194.24
	GENERAL FUND		5,194.24
06	RECREATION DEPT		
FUR00002	DANUTA FURCZON		55.00
	RECREATION DEPT		55.00
20	ADMINISTRATION DEPARTMENT		
ASC00001	ASCAP		363.00
ATT00001	AT&T	2,489.73	321.44
BLU00001	BLUE CROSS/BLUE SHIELD OF IL	284,673.06	3,491.95
CHI00008	CHICAGO TRIBUNE	718.55	135.92
COO00012	COOK COUNTY RECORDER OF DEEDS	1,717.00	264.00
OFF00008	THE OFFICE CONNECTION	3,645.88	88.90
PRI00009	PRINCIPAL FINANCIAL GROUP	2,611.70	37.35
	ADMINISTRATION DEPARTMENT		4,702.56
21	PUBLIC AFFAIRS DEPARTMENT		
BLU00001	BLUE CROSS/BLUE SHIELD OF IL	284,673.06	1,816.05
PAT00001	PATSE BUS SERVICE		1,530.49
	PUBLIC AFFAIRS DEPARTMENT		3,346.54
22	POLICE DEPARTMENT		
ATT00004	AT&T MOBILITY	2,135.64	267.36
BLU00001	BLUE CROSS/BLUE SHIELD OF IL	284,673.06	11,799.38
CHI00040	CHICAGO PARTS & SOUND, LLC	8,389.46	26.97
FUL0001	FULLER'S CAR WASH	2,244.60	191.50
G&H00001	G & H IMPORT AUTO PARTS INC.	7,773.20	124.32
GAL0002	GALLS, LLC	1,379.09	477.54
KIE00004	KIESLER'S POLICE SUPPLY, INC		1,889.58
PRI00009	PRINCIPAL FINANCIAL GROUP	2,611.70	135.80
RIZ00001	JOE RIZZA	1,196.36	129.04

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INVOICES DUE ON/BEFORE 01/13/2020

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
22	POLICE DEPARTMENT		
SHA00016	SHARK SHREDDING, INC	944.00	42.00
SOU0001	SOUTHWEST CENTRAL DISPATCH	130,431.04	16,229.61
VAN00013	JAMES VAN HOWE	135.03	139.85
	POLICE DEPARTMENT		31,452.95
24	PUBLIC WORKS DEPARTMENT		
1ST00001	1ST AYD CORPORATION	3,970.39	136.73
BLU00001	BLUE CROSS/BLUE SHIELD OF IL	284,673.06	2,104.47
CHI00040	CHICAGO PARTS & SOUND, LLC	8,389.46	420.85
CIN00001	CINTAS	5,947.27	338.24
COM00009	COM ED	13,225.00	2,380.34
COM00017	COM ED	1,281.93	66.02
FLE00001	FLEETPRIDE, INC.	666.54	324.49
KMI00002	K M INTERNATIONAL		9.04
LAR0001	LARRY'S BRAKE SERVICE	155.00	155.00
MEN00005	MENARDS	3,591.22	65.99
MET00007	METAL SUPERMARKETS		72.41
MON0002	MONROE TRUCK EQUIPMENT, INC.	3,312.09	192.79
PRI00009	PRINCIPAL FINANCIAL GROUP	2,611.70	38.80
RUS00015	RUSSO POWER EQUIPMENT	1,239.26	288.89
	PUBLIC WORKS DEPARTMENT		6,594.06
25	BUILDING DEPARTMENT		
ADA00008	ROBERT ADAMS	80.00	320.00
BLU00001	BLUE CROSS/BLUE SHIELD OF IL	284,673.06	1,215.52
PRI00009	PRINCIPAL FINANCIAL GROUP	2,611.70	16.00
	BUILDING DEPARTMENT		1,551.52
26	RECREATION DEPARTMENT		
BLU00001	BLUE CROSS/BLUE SHIELD OF IL	284,673.06	2,099.74
BLU00002	BLUE ISLAND PARK DISTRICT		330.00
FUR0001	DONNA FURMANEK	1,855.00	490.00
HAN00016	HANSEN LANDSCAPES	3,780.00	385.00
KON00006	KONICA MINOLTA BUSINESS	567.23	80.88
KON0005	KONICA MINOLTA BUSINESS SOL	2,513.56	232.74

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=- Village of Palos Park =-
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 01/13/2020

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
26	RECREATION DEPARTMENT		
MOV00001	MOVE & GROOVE, INC	621.00	855.00
NOL00001	CATHERINE R NOLAN	1,600.20	1,142.75
PAL0002	PALOS SPORTS INC		209.10
PAL00031	PALOS HILLS COMMUNITY	2,672.46	307.56
PRI00009	PRINCIPAL FINANCIAL GROUP	2,611.70	29.10
REA00001	READY REFRESH BY NESTLE	164.16	34.14
USP00002	U.S. POSTAL SERVICE	2,031.00	665.50
	RECREATION DEPARTMENT		6,861.51
27	PUBLIC GROUNDS		
COV00001	COVERALL	13,752.00	1,539.00
EBE0001	PALOS ACE HARDWARE	1,739.06	21.57
MEN00005	MENARDS	3,591.22	119.69
ROS0001	ROSCOE	5,832.37	536.70
WOR00003	WORTH MOR DOORS	735.00	360.00
	PUBLIC GROUNDS		2,576.96
29	FINANCE DEPARTMENT		
BLU00001	BLUE CROSS/BLUE SHIELD OF IL	284,673.06	494.12
PRI00009	PRINCIPAL FINANCIAL GROUP	2,611.70	7.28
	FINANCE DEPARTMENT		501.40
32	PALOS PARK FESTIVALS		
LAU00004	DOREEN LAURENT	1,400.00	280.00
	PALOS PARK FESTIVALS		280.00
LIBRARY FUND			
00	LIBRARY FUND		
BLU00001	BLUE CROSS/BLUE SHIELD OF IL	284,673.06	1,554.96
PRI00009	PRINCIPAL FINANCIAL GROUP	2,611.70	9.70
	LIBRARY FUND		1,564.66

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DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 01/13/2020

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

L/2% SALES TAX FUND			
28			
GRO0011	GROEN TRANSFER/AN ALLIED WASTE	687.39	1,714.20
LRT00001	L&R TRENCHING CO., INC		10,490.00
MID00003	MIDAMERICAN ENERGY COMPANY	35,586.70	5,205.00
TRA0001	TRAFFIC CONTROL & PROTECTION	32,827.89	943.75
			18,352.95
BEAUTIFICATION FUND			
24	BEAUTIFICATION FUND		
USP00001	U.S. POST	3,340.00	595.00
	BEAUTIFICATION FUND		595.00
POLICE ASSET FORFEITURE FUND			
28	CAPITAL EXPENDITURES		
SOU0001	SOUTHWEST CENTRAL DISPATCH	130,431.04	84.88
	CAPITAL EXPENDITURES		84.88
SEWER FUND			
00	SEWER FUND		
BLU00001	BLUE CROSS/BLUE SHIELD OF IL	284,673.06	347.23
	SEWER FUND		347.23
24	SEWER FUND		
AIR00001	AIRY'S INC.	125,338.87	6,019.36
BLU00001	BLUE CROSS/BLUE SHIELD OF IL	284,673.06	1,388.94
CIN00001	CINTAS	5,947.27	50.77
MET0001	METROPOLITAN INDUSTRIES INC	32,942.40	10,771.25
MID00003	MIDAMERICAN ENERGY COMPANY	35,586.70	1,543.19
NIC0001	NICOR GAS	10,547.55	39.03
	SEWER FUND		19,812.54

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DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 01/13/2020

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

WATER FUND			
00	WATER FUND		
BLU00001	BLUE CROSS/BLUE SHIELD OF IL	284,673.06	1,165.33
	WATER FUND		1,165.33
24	WATER FUND		
ADS00001	ADS ENVIRONMENTAL SERVICES	2,400.00	600.00
AIR00001	AIRY'S INC.	125,338.87	2,836.32
BLU00001	BLUE CROSS/BLUE SHIELD OF IL	284,673.06	4,661.39
CIN00001	CINTAS	5,947.27	101.54
CON00010	CONCENTRIC INTERGRATION LLC	42,345.00	3,900.00
ENV00004	ENVIRONMENT MECHANICAL	17,638.39	218.00
ENV0001	ETP LABS INC	396.00	54.00
FLO0001	FLOW-TECHNICS	1,283.00	8,774.32
G&H00001	G & H IMPORT AUTO PARTS INC.	7,773.20	67.19
GRO0011	GROEN TRANSFER/AN ALLIED WASTE	687.39	854.02
HAC00003	HACH COMPANY	3,260.33	204.22
ISA0002	ISAWWA		108.00
MID00003	MIDAMERICAN ENERGY COMPANY	35,586.70	2,697.31
NIC0001	NICOR GAS	10,547.55	208.02
PRI00009	PRINCIPAL FINANCIAL GROUP	2,611.70	62.07
SUB00002	SUBURBAN TRUCK PARTS	2,986.90	16.05
USP0001	US POSTMASTER	3,780.00	500.00
UTI00001	UTILITY SERVICE CO., INC.	22,775.44	8,471.22
	WATER FUND		34,333.67
COMMUTER LOT FUND			
24	COMMUTER LOT FUND		
1ST00001	1ST AYD CORPORATION	3,970.39	212.96
COV00001	COVERALL	13,752.00	180.00
ROS0001	ROSCOE	5,832.37	174.92
VIL0003	VILLAGE OF PALOS PARK	8,314.64	618.42
	COMMUTER LOT FUND		1,186.30
MCCORD FUND			
20			
SCH0001	SCHROEDER MATERIAL	1,973.39	104.37
			104.37
	TOTAL ALL DEPARTMENTS		140,663.67

**THE VILLAGE OF PALOS PARK
SUPPLEMENTAL WARRANT LIST
FOR JANUARY 13, 2020**

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

MAYOR JOHN F. MAHONEY SIGNATURE

ATTEST:

VILLAGE CLERK MARIE ARRIGONI SIGNATURE

SUPPLEMENTAL WARRANT LIST

January 13, 2020

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

DATE	CHECK#	PAYEE	AMOUNT
12/5/2019	179409	Leaf Financial	\$6,083.45
12/5/2019	179410	Dorgan Concrete	8,100.00
TOTALS:			\$14,183.45

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

Pay Date:		12/12/2019	\$139,654.83
Pay Date:		12/26/2019	133,405.15
Pay Date:			
TOTALS:			\$273,059.98

RECURRING WIRE TRANSFERS:

DESCRIPTION	TRANSFERRED TO:	AMOUNT
VOPP-Wtr Purch Oak Lawn	Marquette Bank	\$56,131.66
Wex Bank	On-Line	3,673.71
Wow	On-Line	801.22
Wex Gas Purchase	On-Line	790.70
American Express	J. P. Morgan Chase Bank	
Icon Enterprises Inc		4,281.28
Service Sanitation		286.00
UPS		29.30
UPS		18.33
Tommy Guns Garage		1,218.00
Cog Hill		34.10
Republic Services		30,952.53
UPS		40.02
Dyn.Dyn		5.00
Ready Refresh		249.77
Web Network Solutions		115.97
Dollar Tree		6.00
Proven Business Systems		10,573.27
Party City		30.75
Michaels		43.98
Dyn.Dyn		5.00
Postermyway		2.99
Alsip Nursery		561.42
UPS		8.42
UPS		7.40
AT&T		2,522.67
IPRA		300.00
FP Mailing Solutions		824.50
IPRA		264.00
Commercial Coffee		211.30
Cog Hill		33.69
Adobe		54.16

Dyn.Dyn			5.00
UPS			8.42
Dyn.Dyn			55.00
UPS			36.19
Service Sanitation			162.00
Visa		First Midwest Bank	
Ritter Technology			118.05
TOTALS:			114,461.80

TOTAL SUPPLEMENTAL WARRANT LIST: \$401,705.23

Payroll Summary

Check Date: 12/12/2019

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VILLAGE OF PALOS PARK (1868)

Process: 2019121201

Pay Period: 11/23/2019 to 12/06/2019

Payroll Totals

Payroll Checks	Check Type	Count	Net Check	Dir Dep Amount	Net Amount	
	Regular	64	0.00	79,772.62	79,772.62	
	Regular	11	3,540.72	0.00	3,540.72	
Totals		75	3,540.72	79,772.62	83,313.34	→ 83,313.34

Payroll Checks	Check Type	Agency Type	Count	Net Check	Dir Dep Amount	Net Amount	
	Agency	Regular	11	13,724.55	5,730.82	19,455.37	
Totals			11	13,724.55	5,730.82	19,455.37	→ 19,455.37

Total Net Payroll Liability			17,265.27	85,503.44	102,768.71	→ 102,768.71
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Tax Liability

FITW and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount	
Federal Income Tax	36-6006039		Semi-Weekly	113,148.89	113,148.89	13,274.56		
Medicare	36-6006039		Semi-Weekly	122,345.35	122,345.35	1,774.00		
Medicare - Employer	36-6006039		Semi-Weekly	122,345.35	122,345.35		1,774.01	
OASDI	36-6006039		Semi-Weekly	122,345.35	115,692.29	7,172.98		
OASDI - Employer	36-6006039		Semi-Weekly	122,345.35	115,692.29		7,172.92	
Totals						22,221.54	8,946.93	→ 31,168.47

IL and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount	
Illinois SITW	3660060390007		Semi-Weekly	113,148.89	113,148.89	5,667.46		
Totals						5,667.46	0.00	→ 5,667.46

ILSUI and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount	
Illinois SUI	0800854	0.006750	Quarterly	122,345.35	7,435.42		50.19	
Totals						0.00	50.19	→ 50.19

Total Tax Liability						27,889.00	8,997.12	→ 36,886.12
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Total Payroll Liability						139,654.83		→ 139,654.83
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Billing

Invoice	Date	Gross	Discount	Tax	Adjustment	Amount	
105848231	12/12/2019	277.99				277.99	
Totals		277.99		0.00		277.99	→ 277.99

Transfers



Paylocity Corporation
(888) 873-8205

User: Company Rpt Admin

Run on 12/10/2019 at 11:21 AM

Payroll Summary

Check Date: 12/12/2019

Page 2 of 2

VILLAGE OF PALOS PARK (1868)

Process: 2019121201

Pay Period: 11/23/2019 to 12/06/2019

Type	Date	Source Account	Amount
Billing	12/12/2019	1405470*	277.99
Dir Dep	12/11/2019	1405470*	79,772.62
Tax	12/11/2019	1405470*	36,886.12
Totals Transfers			116,936.73 → 116,936.73

Tax Deposits

Required Tax Deposits	Tax	Due On	Amount
(Deposit made by Service Bureau)	Federal Income Tax	12/18/2019	31,168.47
(Deposit made by Service Bureau)	Illinois SITW	12/18/2019	5,667.46
(Deposit made by Service Bureau)	Illinois SUI	1/31/2020	50.19
	Total Tax Deposits		36,886.12



Payroll Summary

Check Date: 12/26/2019

Page 1 of 2

VILLAGE OF PALOS PARK (1868)

Process: 2019122601

Pay Period: 12/07/2019 to 12/20/2019

Payroll Totals

Payroll Checks	Check Type	Count	Net Check	Dir Dep Amount	Net Amount
	Regular	63	0.00	76,730.21	76,730.21
	Regular	7	3,021.43	0.00	3,021.43
Totals		70	3,021.43	76,730.21	79,751.64 →

Payroll Checks	Check Type	Agency Type	Count	Net Check	Dir Dep Amount	Net Amount
	Agency	Regular	10	12,751.66	5,876.55	18,628.21
Totals			10	12,751.66	5,876.55	18,628.21 →

Total Net Payroll Liability			15,773.09	82,606.76	98,379.85 →	98,379.85
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Tax Liability

FITW and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount
Federal Income Tax	36-6006039		Semi-Weekly	107,978.23	107,978.23	12,388.42	
Medicare	36-6006039		Semi-Weekly	117,066.84	117,066.84	1,697.47	
Medicare - Employer	36-6006039		Semi-Weekly	117,066.84	117,066.84		1,697.47
OASDI	36-6006039		Semi-Weekly	117,066.84	111,138.78	6,890.56	
OASDI - Employer	36-6006039		Semi-Weekly	117,066.84	111,138.78		6,890.60
Totals						20,976.45	8,588.07 →

IL and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount
Illinois SITW	3660060390007		Semi-Weekly	107,978.23	107,978.23	5,414.94	
Totals						5,414.94	0.00 →

ILSUI and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount
Illinois SUI	0800854	0.006750	Quarterly	117,066.84	6,790.50		45.84
Totals						0.00	45.84 →

Total Tax Liability **26,391.39** **8,633.91** → **35,025.30**

Total Payroll Liability **133,405.15** → **133,405.15**

Billing

Invoice	Date	Gross	Discount	Tax	Adjustment	Amount
105911283	12/26/2019	236.00				236.00
Totals		236.00		0.00		236.00 →

Transfers



Paylocity Corporation
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User: Company Rpt Admin

Run on 12/23/2019 at 2:22 PM

Payroll Summary

Check Date: 12/26/2019

Page 2 of 2

Process: 2019122601

VILLAGE OF PALOS PARK (1868)

Pay Period: 12/07/2019 to 12/20/2019

Type	Date	Source Account	Amount	
Billing	12/26/2019	1405470*	236.00	
Dir Dep	12/24/2019	1405470*	76,730.21	
Tax	12/25/2019	1405470*	35,025.30	
Totals Transfers			111,991.51	→ 111,991.51

Tax Deposits

Required Tax Deposits	Tax	Due On	Amount
(Deposit made by Service Bureau)	Federal Income Tax	1/2/2020	29,564.52
(Deposit made by Service Bureau)	Illinois SITW	1/2/2020	5,414.94
(Deposit made by Service Bureau)	Illinois SUI	1/31/2020	45.84
	Total Tax Deposits		35,025.30





To: G. Darryl Reed, Building Dept. Commissioner
 From: Building Department
 Date: January 8, 2020
 Subject: **Building Department Report for Council Meeting January 13, 2020**

During Cold Weather, Take Preventative Action

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

PERMITS

The Building Department processed Forty-Two (42) permits from Nov. 15, 2019 – Jan. 8, 2020 resulting in \$ 60,070.68 in permit fees. Forty-Six (46) inspections were completed during this period.

7842 Oak Ridge Drive	Garage Concrete	\$	300.00
20 Huntleigh Road	Windows	\$	150.00
12600 S Wolf Road	Interior Demo	\$	75.00
20 Huntleigh Road	Fence	\$	225.00
22 Sunnyslope	Electrical	\$	285.00
8909 W. 121st Street	Pillars	\$	225.00
12414 S. 82nd Avenue	Remove pool	\$	3,750.00
8540 W. 116th Street	Shed	\$	103.00
12333 S. Wolf	Roof	\$	225.00
8540 W. 116th Street	Shed	\$	103.00
12344 Post Road	HVAC	\$	75.00
11928 S Southwest Highway	Roof	\$	225.00
9602 Creek Road	Concrete		N/C
22 Sunnyslope	Fence	\$	225.00
9114 W 121st Street	Windows	\$	300.00
22 Sunnyslope	Electric	\$	395.00
11901 S 80th Avenue	Temp Sign	\$	25.00
8816 West 123rd Street	Remodeling	\$	425.00
8708 S. Roma Road	Roof Vents	\$	150.00
11908 S .McKinley	Electrical	\$	615.00
12633 Rosemary Lane	Roof	\$	225.00
8209 W. 118th Street	Drain tile	\$	225.00
12344 Post Road	Single Family Addition	\$	3,687.98
12220 Will Cook Road	Electric	\$	175.00

12940 S. LaGrange Road	Signage	\$ 295.00
13039 S LaGrange	Commercial Buildout	\$ 2,407.00
11700 Matterhorn Circle	Gutters	\$ 300.00
127 Forest Edge	Landscape/	\$ 1,527.00
12416 S. 90th Avenue	Grading	\$ 175.00
8145 Autobahn Drive	Windows	\$ 150.00
8816 West 123rd Street	Electric	\$ 265.00
8145 Autobahn Drive	Windows	\$ 150.00
12700 S.Wolf Road	Electric	\$ 275.00
4 Black Walnut Trail	Electric	\$ 150.00
12506 82nd Avenue	New Construction	\$ 26,755.00
127 Forest Edge	Pavilion	\$ 1,527.00
15 St. Moritz	Electric	\$ 185.00
12960 S. LaGrange	Remodeling	\$ 6,035.00
113 Commons Drive	Plumbing Work	\$ 175.00
7849 Oakridge	Remodeling	\$ 7,060.70
7831 McCarthy	Roof	\$ 225.00
12522 Southwest Highway	Roof	\$ 225.00
	Total	\$ 60,070.68
	Previous Report	\$ 147,904.58
	Year To Date	\$ 207,975.26

Palos Park Police Department 2020 and Beyond Strategic Plan

Our goal, to provide police services that enhance safety and the quality of life in the Village of Palos Park.

As Police Commissioner, I am pleased to introduce the Palos Park Police Department's 2020 & Beyond Strategic Plan. Our new plan is a single guiding document that identifies the organization's priorities and represents our vision for the future.

The plan contains our mission and vision to address community concerns through an insightful examination into emerging issues. It establishes our responsibility to our employees to develop their abilities and skills to meet the challenges of 21st century policing.

The objectives and strategies highlighted in this plan are designed to support our principal goals:

- **Prevent crime:** Preventing crime is the primary mission of policing. Crime prevention promotes the health and welfare of a community instead of merely curing its ills (crimes). It reduces the threat of crime on the front end and enhances the sense of security and quality of life within the community.

- **Provide effective police services:** We are committed to ensuring Palos Park remains a safe community by employing the best practices in law enforcement to meet the challenges of 21st century policing.

- **Develop, strengthen and sustain partnerships:** We realize in order for us to be successful, we must have the confidence, support and respect of the people who live and work in our community. We are committed to developing and maintaining partnerships with the community, with our internal village partners and with our regional and national public safety partners.

- **Develop personnel:** We will provide the best equipped, and most highly trained and committed employees to help meet the needs of our community.

A review and prioritization process will occur annually, and an entirely new plan will be constructed in 2020. We encourage all to review our Strategic Plan initiatives, which reaffirm our commitment to proactively and responsively.

Our Vision, Take Care of the Little Things And The Big Things Will Take Care Of Themselves.

Dan Polk, Police Commission

- *The Palos Park Police Department is committed to being a leader in law enforcement. We will pursue and engage the best trained, equipped, and committed professionals who demonstrate the highest standards of performance and best policing practices in partnership with the community.

- *Enhance our umbrella of supervision, by assigning our supervisory staff to cover and maximize on duty supervision and direction to the optimal scheduling availability.

***Enhance, refine and modernize our crime fighting strategies**

***Increase visibility of police throughout our community**

***Enhance crime prevention programs**

***Explore and implement technology that will assist with crime prevention efforts (i.e. parking lot cameras, social media)**

Empower patrol officers to identify and develop solutions to beat specific issues

***Enhance crime analysis capabilities**

***Continue to enhance Crime Prevention roles and function in community meetings**

***Identify current and emerging crime trends in the business community, and develop proactive strategies to prevent them**

***Continue to partner with schools to identify and address crime prevention needs**

***Promote overall traffic safety and reduction in accidents**

***Enhance Forensic Capabilities**

***Maximize staff capabilities through training and education**

***Strengthen partnership between the Criminal Investigations and Patrol**

***Expand online report capabilities**

***Evaluate investigative follow-up procedures**

***Conduct a workload allocation and deployment study dependent upon technology support**

***Develop and implement program evaluations continuous assessments of effectiveness**

***Assess and identify relationships with regional law enforcement agencies relationships**

***Continue to enhance technology partnerships with the law enforcement community and other stakeholders**

January is National Mentoring Month: Use this month to become a mentor.

Mentoring is a critical component in young people's lives, helping them make the decisions and connections that lead to opportunity.

- 1 in 3 young people are growing up without a mentor outside their family. This is the mentoring gap in America.
- That's 9 million young people without a mentor outside their family to walk alongside them through their journey.
- Mentoring has tangible effects. We have the data to prove it. [Insert Mentoring Effect infographic]
- At a time when much of the focus is on what divides us, MENTOR research shows that there is something the majority of Americans agree on: mentoring relationships are powerful tools for connection and are critical to our country's future.
- Americans are overwhelmingly crossing racial, economic, and other bridges to mentor young people outside their families.
- More than 80% of adults agree with government investment in mentoring, and more than two-thirds are already mentoring or willing to consider it.

In Palos our Palos Park Police Explorer Cadet Program is one way to mentor and teach young adults the values needed to succeed in a law enforcement career and in life. The Police Department Explorer Program is designed to introduce young men and women in 14 to 20 years of age interested in pursuing a career in law enforcement. The program is designed to provide law enforcement training and experience to the Explorer Cadet through mentoring, classroom instruction, and hands-on training.

Today, in addition to observing the police department, they now provide traffic control at major village events and participate in a "Ride-a-Long" program. They also assist people and regularly conduct senior /elderly checks as part of the police departments "You Are Not Alone" program for seniors during inclement weather.



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: January 13, 2020

7:30 PM

Kaptur Administrative Center

AGENDA MATTER:

Intergovernmental Risk Management Agency (IRMA) 2020 Annual Insurance Contributions

BACKGROUND/HISTORY:

IRMA has calculated the Village's 2020 annual contribution at \$82,213. Last year the contribution was \$73,715; this is a \$8,498 increase from the 2019 contribution (the 2018 contribution was \$72,141). Please see attached Statement of 2020 Annual Contribution

Overall the Village's annual payments for non-health related insurance coverage through IRMA has decreased by \$28,449 or 25.71% since January 2011. In 2011 the cost of insurance was \$110,662; 2012 was \$116,388; 2013 was \$113,391; 2014 was \$97,464; 2015 was \$89,658; 2016 was \$93,001; 2017 was \$82,362; 2018 was \$72,141; 2019 was \$73,715, with 2019 being \$82,212. Meanwhile, the Village's surplus credit has increased from \$30,813 in 2011 to \$193,336 in 2019, to \$204,046 in 2020 despite the Council opting to use a portion of the surplus credit as an offset to the insurance payment since 2015.

The Village has a surplus credit available of \$204,046 (the surplus was \$193,336 in 2019, \$155,206 in 2018, \$155,508 in 2017, and \$153,012 in 2016). These monies may be used to offset the 2020 contributions or left in the IRMA account to earn investment income at the same rate as IRMA's investment portfolio to act as a cushion should a deductible(s) be needed in the remaining months of our FY20 or in a portion of FY21. Last year the Village used \$43,715 of the surplus credit as an offset to the 2019 contribution, resulting in a premium paid of \$30,000.

For 2020, staff recommends that the Council use \$52,212 of the reserve amount for an out of pocket contribution of \$30,000. The Village would still have \$151,834 left on reserve to cover any needed deductibles during the year. Once again, the Village will not need to budget for deductibles in the FY21 budget.

BUDGET IMPACT:

The Village's current FY20 budget contains \$30,000 for IRMA contributions.

STAFF RECOMMENDATION:

It is recommended that the Council approve the IRMA 2020 annual contribution of \$82,212, and that a surplus credit of \$52,212 be used as an offset, for a payment of \$30,000.

RECOMMENDED MOTION:

I move to approve the IRMA 2020 annual contribution of \$82,212, and that a surplus credit of \$52,212 be used as an offset, resulting in a total payment of \$30,000.



December 13, 2019

Village of Palos Park

STATEMENT OF 2020 ANNUAL CONTRIBUTION

Initial Contribution computed at a rate of \$2.114 per \$100 of five-year average Revenue Base	\$129,223
Plus or Minus Loss Fund Adjustments	
Plus or Minus the Experience Modifier -17.38%	(\$22,453)
2020 Contribution Before Optional Deductible Credit	\$106,770
Credit for Deductible of \$25,000	(\$24,557)
2020 ANNUAL CONTRIBUTION DUE	\$82,213
Excess Surplus Credit Available (can be used to pay all or part of the contribution)	\$204,046

Please make checks payable to Intergovernmental Risk Management Agency and enclose the completed and signed Statement of Payment. If you prefer to pay by wire transfer or ACH, contact us and we'll send the instructions. As part of our internal controls, we need the signed Statement of Payment either returned with the check, faxed to 708-236-6336, or emailed to ritab@irmarisk.org

Payment is due on or before February 1, 2020. According to Bylaw Article IV Section 4.01, any payments which are more than fifteen days late shall incur an interest penalty fee equal to 1% per month or portion thereof. **Please do not make your payment prior to January 1st.**

An option is available for members choosing a deductible higher than the \$2,500 minimum to pay the contribution amount before the optional deductible credit and place the optional deductible amount in a reserve fund with IRMA. See the Optional Deductible Credit Reserve Fund Policy for more information.

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

Rita Boserup
Director, Financial Services & Administration
(708) 236-6335