



MEETING AGENDA

Village Council

Mayor John Mahoney

Village Clerk Marie Arrigoni

Commissioner Dan Polk

Commissioner Nicole Milovich-Walters

Commissioner G. Darryl Reed

Commissioner James Pavlatos

Monday, April 27, 2020

7:30 PM

Kaptur Administrative Center

Due to the Emergency Declaration by the CDC and Illinois Governor, the Village Council meeting will be held by teleconference. This information will also be posted to the home page of the Village of Palos Park website www.palospark.org.

Public comments will be read into the public record. You may submit your public comments via email in advance of the meeting to cgabel@palospark.org. or you can voice your comments via a telephone conference call during the Citizen and Visitors Comment Period held at the end of the meeting.

You may listen to the meeting by participating in a telephone conference call as follows:

Please use your smartphone.

Participant log in Number: +1 (872) 240-3311

Access Code: 151-440-061

Please mute your smartphone until you are ready to speak to limit background noise.

If you have any problems accessing the meeting, please call (708) 671-3700

- 1) CALL TO ORDER
- 2) ROLL CALL
- 3) PLEDGE OF ALLEGIANCE
- 4) APPROVAL OF MINUTES
 - A. Regular Council meeting of April 13, 2020

5) RECOGNITION/PROCLAMATIONS/APPOINTMENTS/PRESENTATIONS

- A. To proclaim May 3-9, 2020 Municipal Clerk's Week
- B. To proclaim May 17-23, 2020 Public Works Week
- C. To proclaim May 2020 Building Safety Month
- D. To proclaim May 2020 Motorcycle Awareness Month
- E. To proclaim May 2020 as Older Americans Month

6) HEARINGS

- A. Public hearing to consider the proposed Budget Ordinance for fiscal year beginning May 1, 2020 and ending April 30, 2021 in the amount of \$9,266,625.00

7) CONSENT AGENDA

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

- A. To approve the Continuation Agreement between the Village of Palos Park and Southwest Central Dispatch and Southwest Central 9-1-1 and Emergency Telephone System Board – the Agreement states the Village of Palos Park desires to delay moving 9-1-1 and dispatch services to Cook County and has requested both Southwest Central Dispatch and Southwest Central 911 to provide such dispatching until Palos Park is ready to obtain its dispatching and 9-1-1 services from Cook County at the presently assessed cost of \$16,229.61 per month.
- B. To approve payment of invoices on the Warrant List dated April 27, 2020 in the amount of \$80,914.90

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
 - 1. To consider an Ordinance adopting the Annual Budget for the fiscal year ending April 30, 2021 for the Village of Palos Park, Cook County, Illinois – the Ordinance states the Village is adopting a proposed budget for Fiscal Year 2021 in the amount of \$9,266,625.00

E. Mayor's Report

F. Clerk's Report

G. Manager's Report

11) ANNOUNCEMENTS

12) CITIZENS AND VISITORS COMMENT PERIOD

13) ADJOURNMENT OF REGULAR MEETING

Above Meeting Restrictions per the Open Meetings Act, the CDC directive (no more than 10 persons in attendance at group meeting) and Illinois Governor Executive Order 2020-07 dated March 16, 2020 and "Stay-At-Home" Executive Order 2020-10 dated March 20, 2020, as extended by the Executive Order issued April 1, 2020

MINUTES OF THE BOARD OF COMMISSIONERS' MEETING

HELD ON APRIL 13, 2020

Due to the Emergency Declaration by the CDC and Illinois Governor, the Village Council meeting was held by teleconference. Physical attendance at this public meeting was limited to 5 individuals with Village officials, staff and consultants having priority over members of the public and each participating via teleconference in separate offices.

Above Meeting Restrictions per the Open Meetings Act, the CDC directive (no more than 10 persons in attendance at group meetings) and Illinois Governor Executive Order 2020-07 dated March 16, 2020 and "Stay-At-Home" Executive Order 2020-10 dated March 20, 2020, as extended by the executive Order issued April 1, 2020.

The Board of Commissioners of the Village of Palos Park, Cook County, Illinois held its regular meeting on Monday, April 13, 2020. Mayor Mahoney called the meeting to order at 7:35 p.m. Answering to roll call via teleconference were Clerk Arrigoni, Commissioners Milovich-Walters, Reed, Polk, and Pavlatos.

Also in attendance were Rick Boehm, Village Manager; Tom Bayer, Village Attorney; Lauren Pruss, Community Development Director via teleconference; Joe Miller, Police Chief; Kathi May, Community Development Coordinator; and Cathy Gabel, Deputy Clerk.

APPROVAL OF MINUTES OF THE REGULAR COUNCIL MEETING HELD ON MARCH 9, 2020: Commissioner Reed moved, seconded by Commissioner Milovich-Walters, to approve the minutes of the Regular Council Meeting held on March 9, 2020 as presented.

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

AYES: -5- Commissioners Reed, Milovich-Walters, Polk, Pavlatos, and Mayor Mahoney

NAYS: -0-

ABSENT: -0-

RECOGNITIONS/PROCLAMATIONS/APPOINTMENTS/PRESENTATIONS: None

HEARINGS: None

CONSENT AGENDA

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

Commissioner Reed moved, seconded by Commissioner Milovich-Walters to:

- A. ratify payment of invoices on the Warrant List dated March 23, 2020 in the amount of \$359,094.99
- B. pass a resolution to close a portion of McCarthy Road for the annual parade to be held on Saturday, September 19, 2020 – the Resolution states the parade on September 19, 2020 will require the closing of McCarthy Road from 9:30 a.m. to 1:30 p.m. between 80th Avenue and LaGrange Road and said Village will assume full responsibility for the direction, protection, and regulation of traffic during the time the detour is in effect

- C. approve the Village's Application for the State of Illinois Special Event Retailer's Liquor License (\$25.00) and IRMA Special Events Liquor Liability (\$300.00) for *Autumn in the Park* to be held on Friday, September 18, 2020 and Saturday, September 19, 2020
- D. adopt an Ordinance amending Part Eight, Title Four, Chapter 899, Section 899.02 of the Palos Park Village Code in regard to the Village's Local Motor Fuel Tax – the Ordinance states Ordinance 2020-05 imposing a Municipal Motor Fuel Tax at the rate of 3 cents per gallon contains language that conflicts with the statute. The Illinois Department of Revenue has full power to administer the tax and, therefore Palos Park is not authorized to impose additional penalties for failure to comply
- E. approve a proposal from Concentric Integration in the amount of \$7,190.00 to provide support services for the SCADA system and computer that controls the Village water system
- F. adopt an Ordinance amending Part Ten, Title Six, Chapter 1066 of the Palos Park Village Code in regard to the Village's Emergency Telephone (911) System – the Ordinance makes the necessary changes to Chapter 1066 of the Village Code to address the Village moving forward from Southwest Central Dispatch to the Cook County Sheriff for police dispatching services, and from the Southwest Central 911 System to the Cook County 911 System, effective May 1, 2020
- G. approve payment of invoices on the Warrant List dated April 13, 2020 in the amount of \$101,614.35
- H. approve the Supplemental Warrant List dated April 13, 2020 for manual checks, payroll, and recurring wire transfers in the amount of \$511,539.41

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

AYES: -5- Commissioners Reed, Milovich-Walters, Polk, Pavlatos, and Mayor Mahoney

NAYS: -0-

ABSENT: -0-

OLD BUSINESS: None

BOARD, COMMISSION AND COMMITTEE RECOMMENDATIONS:

ORDINANCE APPROVING A CORNER SIDE YARD SETBACK VARIATION FOR 7849 OAK RIDGE DRIVE: An application has been filed requesting a variation from the requirements of Chapter 1268.02(f) Side Yards to permit the reconstruction of a partially collapsed non-conforming dwelling at property commonly known as 7849 Oak Ridge Drive. The applicant is requesting a 16.50 foot variation (33%) from the 50.0 foot minimum corner side yard setback requirement, decreasing the required corner side yard setback along the West side of the property to 33.50 feet. Zoning Board of Appeals held a public hearing on April 8, 2020 to consider the matter. Upon roll call vote, Zoning Board of Appeals voted (7-0) to recommend approval of the variation to the Village Council.

Commissioner Reed moved, seconded by Commissioner Milovich-Walters, to adopt Ordinance 2020-11 approving a 16.50 foot variation (33%) from the 50.0 foot minimum corner side yard setback requirement, decreasing the required corner side yard setback along the West side of the property to 33.50 feet for the reconstruction of the dwelling.

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

AYES: -5- Commissioners Reed, Milovich-Walters, Polk, Pavlatos, and Mayor Mahoney

NAYS: -0-

ABSENT: -0-

INFORMATION & UPDATES:

COMMISSIONER OF PUBLIC WORKS AND STREETS/RECREATION & PARKS, NICOLE MILOVICH-WALTERS: Commissioner Milovich-Walters had no formal report this evening.

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

PERMITS: Residents were reminded that landscapers hired to work on their property need to be registered with the Village. A two-page contractor Registration Form needs to be completed, a Certificate of Insurance submitted, and a registration fee paid.

BUILDING DEPARTMENT REPORT: Commissioner Reed reported the Building Department issued eight (8) permits from March 23, 2020 – April 8, 2020 resulting in \$31,500.58 in permit fees. Twelve (12) inspections were completed during this time period. No occupancy permits were issued.

COMMISSIONER OF PUBLIC HEALTH AND SAFETY, DANIEL POLK:

POLICE ACTIVITY REPORT: Commissioner Polk reported the Police Department received 5,399 calls for service from March 9, 2020 through April 12, 2020. Palos Park Police also issued 19 adjudication tickets, 2 traffic tickets, 25 written warnings, 11 verbal warnings, completed 27 case reports, arrested 2 adults, 0 juveniles, 0 impounds, 45 senior checks, 75 citizen assists and 107 community contact hours.

COMMISSIONER OF ACCOUNTS AND FINANCES, JAMES PAVLATOS: Commissioner Pavlatos reported a public hearing will be held at the next Council meeting, Monday, April 27, 2020 pursuant to a legal notice published in a newspaper within the Village to consider approval of the Annual Budget for Fiscal Year ending April 30, 2021.

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

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

MANAGER'S REPORT:

MAYOR'S AUTHORITY TO DECLARE A STATE OF EMERGENCY: Given the recent events with Covid-19, the Village Code does not give the Mayor authority to declare a state of emergency in the Village of Palos Park. Adopting an ordinance pursuant to 65 ILCS 5/11-1-6 grants the Mayor the extraordinary power and authority to exercise, by executive order, during a state of emergency, such of the powers of the corporate authorities as may be reasonably necessary to respond to the emergency. The Mayor is authorized to render a state of emergency within the Village based on the following findings and supporting facts: (1) There has occurred, or there is an actual imminent danger of the occurrence of, a natural disaster, catastrophe, pestilence, contagious disease or other public health emergency, which is likely to cause loss of life, loss of productivity, hardship or suffering to the persons residing in or doing business in the Village (2) The declaration of a state of emergency and the actions to be taken pursuant to that declaration are specifically designed to, and likely to, address and alleviate the potential loss of life, loss of productivity, hardship and suffering.

Commissioner Reed moved, seconded by Commissioner Milovich-Walters, to adopt an Ordinance amending Part Two, Chapter 230 of the Palos Park Village Code in regard to the Mayor's Authority to declare a state of emergency pursuant to 65 ILCS 5/11-1-6.

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

AYES: -5- Commissioners Reed, Milovich-Walters, Polk, Pavlatos, and Mayor Mahoney

NAYS: -0-

ABSENT: -0-

CITIZENS AND VISITORS COMMENT PERIOD: None

ADJOURNMENT OF REGULAR COUNCIL MEETING: There being no further business, Commissioner Reed moved, seconded by Commissioner Milovich-Walters, to adjourn the meeting at 7:57 p.m.

Upon voice vote, the motion passed with 5 yes votes.

AYES: -5- Commissioners Reed, Milovich-Walters, Polk, Pavlatos, and Mayor Mahoney

NAYS: -0-

ABSENT: -0-

Respectfully submitted,

Cathy A. Gabel
Deputy Village Clerk



VILLAGE OF
PALOS PARK

JOHN F. MAHONEY
Mayor

JAMES PAVLATOS
Accounts & Finances

NICOLE MILOVICH-WALTERS
Public Works & Streets, Recreation

DAN POLK
Public Health & Safety

G. DARRYL REED
Building & Public Property

MARIE ARRIGONI
Village Clerk

RICHARD B. BOEHM
Village Manager

PROCLAMATION
51st ANNUAL MUNICIPAL CLERKS WEEK
MAY 3 – MAY 9, 2020

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

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

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

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

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

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

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

THEREFORE, I, John F. Mahoney, Mayor of the Village of Palos Park, and the Palos Park Village Council do hereby proclaim May 3-9, 2020 as MUNICIPAL CLERKS WEEK and further extend appreciation to our Municipal Clerk, Marie Arrigoni and to all Municipal Clerks for the vital services they perform and their exemplary dedication to the communities they represent.

DATED THIS 27TH DAY OF APRIL, 2020.

John F. Mahoney, Mayor

ATTEST:

Marie Arrigoni, Village Clerk



VILLAGE OF
PALOS PARK

"THE RHYTHM OF PUBLIC WORKS"
NATIONAL PUBLIC WORKS WEEK MAY 17 – MAY 23, 2020

JOHN F. MAHONEY
Mayor

JAMES PAVLATOS
Accounts & Finances

NICOLE MILOVICH-WALTERS
Public Works & Streets, Recreation

DAN POLK
Public Health & Safety

G. DARRYL REED
Building & Public Property

MARIE ARRIGONI
Village Clerk

RICHARD B. BOEHM
Village Manager

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

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

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

WHEREAS, Public Work's keeps a community's rhythm moving by providing an orchestra of infrastructure services in transportation, water, wastewater, and stormwater treatment, public buildings and spaces, parks, and grounds, emergency management and first response, solid waste, and right-of-way management. Public Works provides the harmony needed for collaboration with all the stakeholders in capital projects, infrastructure solutions, and quality of life services; and

WHEREAS, the year 2020 marks the 60th annual National Public Works Week sponsored by the American Public Works Association/Canadian Public Works Association be it now,

THEREFORE, I, Mayor John Mahoney, do hereby designate the week May 17 – 23, 2020 as National Public Works Week; I urge all citizens to join with representatives of the American Public Works Association/Canadian Public Works Association and government agencies in activities, events and ceremonies designed to pay tribute to our public works professionals, engineers, managers and employees and to recognize the substantial contributions they make to protecting our national health, safety, and quality of life.

DATED this 27th day of April, 2020.

John F. Mahoney, Mayor

ATTEST:

Marie Arrigoni, Village Clerk

**BUILDING
SAFETY
MONTH**
INTERNATIONAL CODE COUNCIL

Proclamation

Building Safety Month — May 2020

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

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

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

Whereas, our nation benefits economically and technologically from using the International Codes® that are developed by a national, voluntary consensus codes and standards developing organization, our government is able to avoid the high cost and complexity of developing and maintaining these codes, which are the most widely adopted building safety and fire prevention codes in the nation; these modern building codes include safeguards to protect the public from natural disasters such as hurricanes, snowstorms, tornadoes, wildland fires, floods and earthquake; and;

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

Whereas, “Safer Buildings, Safer Communities, Safer Worlds” the theme for Building Safety Month 2020, encourages all Americans to raise awareness of the importance of building safe and resilient construction; fire prevention; disaster mitigation, and new technologies in the construction industry. Building Safety Month 2020 encourages appropriate steps everyone can take to ensure that the places where we live, learn, work, worship and play are safe, and recognizes that countless lives have been saved due to the implementation of safety codes by local and state agencies, and,

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

NOW, THEREFORE, I, Mayor John Mahoney, of the Village of Palos Park, do hereby proclaim the month of May 2020 as Building Safety Month.

Signature



VILLAGE OF
PALOS PARK

**PROCLAMATION PROCLAIMING
THE MONTH OF MAY 2020
MOTORCYCLE AWARENESS MONTH
IN THE VILLAGE OF PALOS PARK**

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

JOHN F. MAHONEY
Mayor

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

JAMES PAVLATOS
Accounts & Finances

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

NICOLE MILOVICH-WALTERS
Public Works & Streets, Recreation

DAN POLK
Public Health & Safety

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

G. DARRYL REED
Building & Public Property

MARIE ARRIGONI
Village Clerk

RICHARD B. BOEHM
Village Manager

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

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

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

THEREFORE, I, John F. Mahoney, Mayor of the Village of Palos Park, in recognition of 34 years of A.B.A.T.E. of Illinois, Inc. and over 638,000 registered motorcyclists statewide, and in recognition of the continued role Illinois serves as a leader in motorcycle safety, education and awareness, do hereby proclaim May 2020, to be MOTORCYCLE AWARENESS IN PALOS PARK, IL, and urge all motorists to join in an effort to improve safety and awareness on our streets and highways.

DATED THIS 27TH DAY OF APRIL, 2020.

John F. Mahoney, Mayor

ATTEST:

Marie Arrigoni, Village Clerk



PLOWS
Council on Aging

**OLDER
AMERICANS
MONTH**



MAKE YOUR MARK: MAY 2020

OLDER AMERICANS MONTH MAY 2020

A PROCLAMATION

Whereas, Palos, Lemont, Orland and Worth Townships include a growing number of older Americans who enrich our community through their diverse life experiences; and

Whereas, PLOWS Council on Aging is committed to strengthening our community by connecting with and supporting older adults, their families, and caregivers and acknowledging their many valuable contributions to society; and

Whereas, Palos, Lemont, Orland and Worth Townships recognize the importance of bringing together all generations and engaging in activities that promote physical, mental, and emotional well-being for the benefit of all; and

Whereas, PLOWS Council on Aging can enhance the lives of older Americans in our community by:

- promoting home- and community-based services that support independent living;
- involving older adults in community events and other activities; and
- providing opportunities for older adults to volunteer, learn, and engage with others.

Now, therefore, the Village of Palos Park does hereby proclaim May 2020 to be Older Americans Month. We urge every resident to take time during this month to recognize older adults and the people who serve them as essential and valuable members of our community.

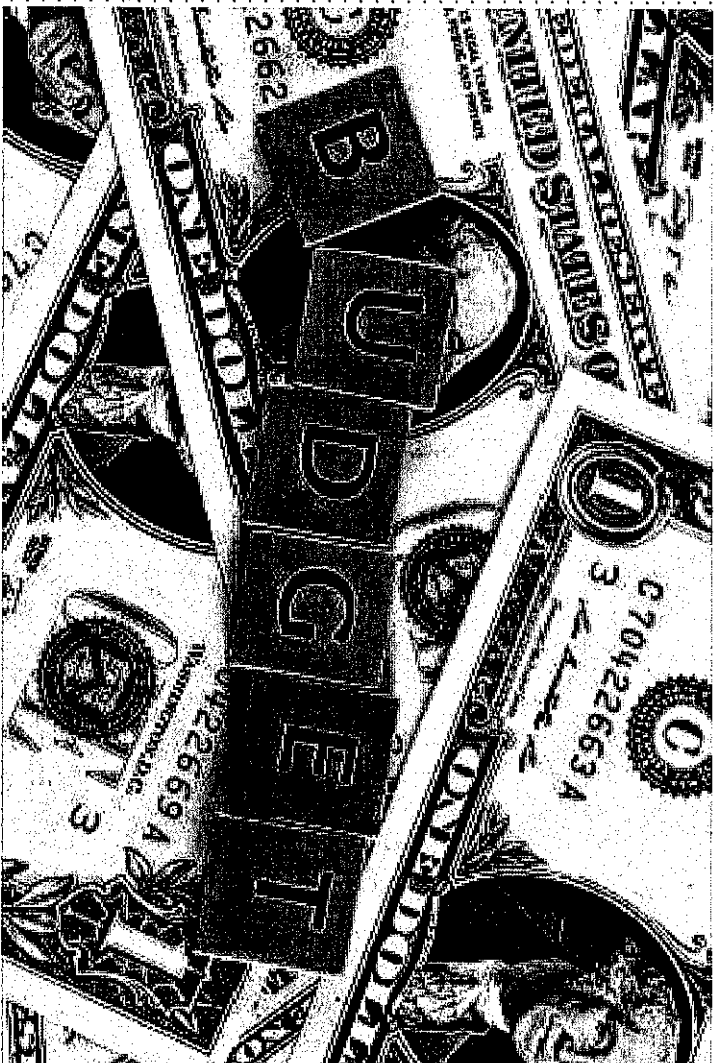
Dated this 27th day of April, 2020.

John F. Mahoney
Mayor

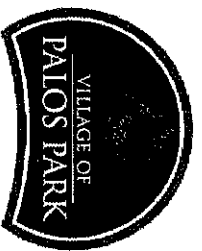
Attest:

Marie Arrigoni
Village Clerk

VILLAGE OF PALOS PARK FISCAL YEAR 2021



PRESENTATION



FISCAL YEAR 2021 BUDGET GENERAL FUND REVENUE

DEPARTMENT	REVENUE
<i>Administration</i>	\$ 4,121,157
<i>Police Department</i>	218,225
<i>Building Department</i>	220,250
<i>Recreation Dept</i>	112,500
<i>Other Revenue</i>	9,350
TOTAL	\$ 4,681,482

FISCAL YEAR 2021 BUDGET GENERAL FUND REVENUE

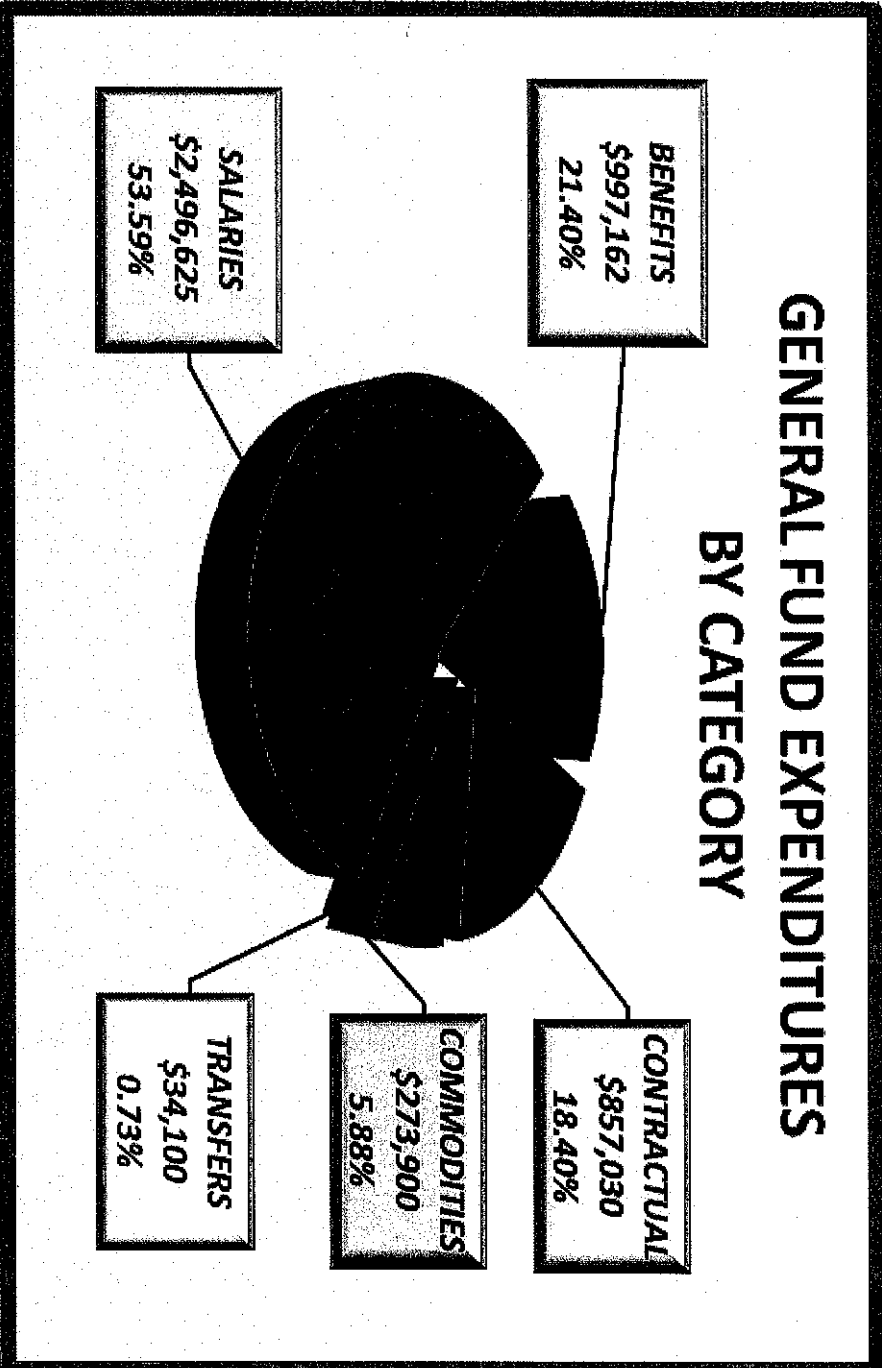
OPERATING REVENUE	FY2021 REVENUE
Property Tax	1,448,344
Replacement Tax	16,000
State Income Tax	515,236
Use Tax	158,739
Sales Tax	710,925
Utility Tax	429,265
Places of Eating Tax	210,000
Licenses and Fees	145,940
Rental Income	269,779
Utility Income	7,750
Miscellaneous	26,929
Interest Income	22,250
Transfers	160,000
TOTAL	\$ 4,121,157

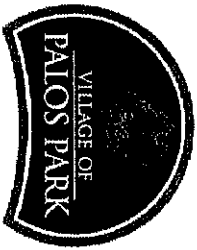
FISCAL YEAR 2021 BUDGET GENERAL FUND EXPENDITURES

DEPARTMENT	FY2021 EXPENSES
Administration	\$ 541,921
Police Department	2,367,268
Public Affairs	53,415
Building Department	402,028
Public Works Dept	571,050
Recreation Dept	371,493
Public Grounds	127,750
Finance Department	228,757
VOPP Debt	2,000
Capital Expenses	0.00
Other	15,800
TOTAL	\$ 4,681,482



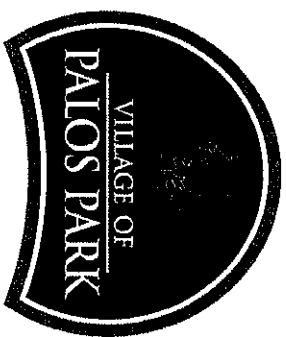
FISCAL YEAR 2021 BUDGET GENERAL FUND EXPENDITURES





VILLAGE OF PALOS PARK FISCAL YEAR 2021 BUDGET

FUND	BEGINNING BALANCE	REVENUE	EXPENDITURES	SURPLUS / DEFICIT	ENDING BALANCE
GENERAL FUND	1,395,146	4,681,482	4,681,482	-	1,395,146
1/2% SALES TAX	613,352	212,200	393,000	(180,800)	432,552
CAPITAL PROJECTS	132,845	500	-	500	133,345
MFT	293,104	126,871	214,750	(87,879)	205,225
SEWER	1,303,183	494,800	686,021	(191,421)	1,111,762
WATER	1,863,642	1,843,170	2,328,297	(485,127)	1,378,515
COMMUTER	153,689	99,375	132,825	(33,450)	120,239
SPECIAL EVENTS	-	54,100	54,100	-	-
LAND	-	30,000	46,050	(16,050)	(16,050)
BEAUTIFICATION	2,714	5,500	5,500	-	2,714
ASSET FORFEITURE	41,354	-	41,200	(41,200)	154
REFUSE	-	372,750	370,250	2,500	2,500
MCCORD	-	2,500	2,500	-	-
POLICE PENSION	3,311,649	415,000	208,650	206,350	3,517,999
TOTAL	9,110,678	8,338,048	9,164,625	(826,577)	8,284,101



**VILLAGE OF PALOS PARK
FISCAL YEAR 2021
ANNUAL BUDGET**

QUESTIONS

Thank You

**FINANCE
DEPARTMENT**
8999 West 123rd Street
Palos Park, IL 60464



Phone: (708) 671-3715
Fax: (708) 448-9542
bmaziarek.palospark.org

MEMORANDUM

TO: MAYOR MAHONEY, MARIE ARRIGONI, JIM PAVLATOS, DAN POLK,
DARRY REED, NICOLE MILOVICH-WALTERS

FROM: BARBARA MAZIAREK, FINANCE DIRECTOR / TREASURER

DATE: APRIL 21, 2020

SUBJECT: *POLICE PENSION CONTRIBUTIONS*

Police Pension benefit costs have increased significantly and are projected to continue to increase in the next several years. These costs are growing at a rate and are of a magnitude that they are requiring an ever increasing share of the Village's overall revenue stream. Revenues are not keeping in pace with significant pension cost obligations. In Fiscal Year 2016 the Village contributed \$200,000 to the Police Pension, while in Fiscal Year 2019 that amount increased to \$250,000.

The Statutory Minimum methods, put into place in 2011, were intended to provide short-term budget relief for Employer Pension Contributions. The Statutory Minimum Contribution is based on Actuarial Funding Methods and funding parameters in the Illinois statutes for pension funding.

Last November, 2019 the Village received the actuarial valuation, prepared the firm Lauterbach & Amen, LLP, to help determine the recommended Police Pension contributions for the coming Fiscal Year 2021. The results of the report are based on the census data and financial information submitted to them. In preparing the upcoming Fiscal Year 2021 Budget, we use this actuarial valuation to determine the Employer's contribution to the Police Pension Fund.

During budget preparation, the Statutory Minimum Contribution was used for the upcoming Fiscal Year 2021 Police Pension contribution based upon the contribution amount, and to achieve a balanced budget for the fiscal year. The recommended Police Pension contribution in the actuarial valuation was \$403,962, and the Statutory Minimum Contribution was \$333,482 for the coming fiscal year. Attached please find copies of the actuarial valuation showing the two contribution amounts recommend in the report.

MANAGEMENT SUMMARY

RECOMMENDED CONTRIBUTION

	Prior Valuation	Current Valuation
Recommended Contribution	\$372,057	\$403,962
Expected Payroll	\$694,114	\$850,315
Recommended Contribution as a Percent of Expected Payroll	53.60%	47.51%

The Recommended Contribution has Increased by \$31,905 from the Prior Valuation.

FUNDED STATUS

	Prior Valuation	Current Valuation
Normal Cost	\$198,313	\$230,096
Market Value of Assets	\$3,021,964	\$3,339,078
Actuarial Value of Assets	\$3,149,362	\$3,422,596
Actuarial Accrued Liability	\$6,639,741	\$6,987,615
Unfunded Actuarial Accrued Liability	\$3,490,379	\$3,565,019
Percent Funded		
Actuarial Value of Assets	47.43%	48.98%
Market Value of Assets	45.51%	47.79%

The Percent Funded has Increased by 1.55% on an Actuarial Value of Assets Basis.



ILLINOIS STATUTORY MINIMUM CONTRIBUTION

STATUTORY MINIMUM CONTRIBUTION

	<u>Current Valuation</u>
Statutory Minimum Contribution	\$333,482
Expected Payroll	\$850,315
Statutory Minimum Contribution as a Percent of Expected Payroll	39.22%

FUNDED STATUS – STATUTORY MINIMUM

	<u>Current Valuation</u>
Normal Cost	\$245,189
Market Value of Assets	\$3,339,078
Actuarial Value of Assets	\$3,422,596
Actuarial Accrued Liability	\$6,594,997
Unfunded Actuarial Accrued Liability	\$3,172,401
Percent Funded	
Actuarial Value of Assets	51.90%
Market Value of Assets	50.63%





VILLAGE OF
PALOS PARK

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

Meeting of: **APRIL 27, 2020**

7:30 PM

Kaptur Administrative Center

AGENDA MATTER

Adoption of the Fiscal Year 2021 Budget Ordinance.

BACKGROUND / HISTORY

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

The Budget is a comprehensive financial plan which projects both anticipated revenues and proposed expenditures for all of the municipal departments for the coming fiscal year, which will begin on May 1, 2020 through April 30, 2021 (FY2021).

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

STAFF RECOMMENDATION

The Fiscal Year 2021 Budget produces a balanced General Fund Budget with a small surplus that still advances the goals and objectives of the Village Officials, and is responsible to the Village's residents. While other funds are projected to general deficits in the coming fiscal year, these deficits will only reduce existing fund balance reserves. Staff continues to work diligently to hold down and reduce operating costs where possible. Staff recommends adopting the Fiscal Year 2021 Budget Ordinance.

RECOMMENDED MOTION

I move to approve the adoption of the Fiscal Year 2021 Budget Ordinance at the April 27, 2020 Village Council Meeting.

ORDINANCE NUMBER 2020-12

**AN ORDINANCE ADOPTING THE ANNUAL BUDGET
FOR THE FISCAL YEAR ENDING APRIL 30, 2021
FOR THE VILLAGE OF PALOS PARK,
COOK COUNTY, ILLINOIS**

WHEREAS, on April 27, 2020, there was submitted to the Mayor and the Village Council of the Village of Palos Park, a proposed Annual Budget for all corporate purposes of the Village of Palos Park for the fiscal year commencing on the first (1st) day of May, 2020 and ending on the thirtieth (30th) day of April, 2021; and

WHEREAS, the Budget has been and is now on file in the office of the Village Clerk and made available for public inspection for a period of more than ten (10) days prior hereto, and which Budget is set forth in "**Exhibit A**" entitle Annual Budget, Village of Palos Park, Fiscal Year ending April 30, 2021, and which Budget is hereby incorporated into this Ordinance as though fully set out herein; and

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

WHEREAS, the Village Council of the Village of Palos Park wish to adopt the Annual Budget for the fiscal year ending April 30, 2021.

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

SECTION 1: The Annual Budget, as set forth in "**Exhibit A**" is hereby adopted as the Annual Budget for the Fiscal Year ending April 30, 2021, for the Village of Palos Park. Said Budget as contained in "**Exhibit A**" is hereby incorporated as fully as if recited at length herein.

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

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

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

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

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

ADOPTED this 27th day of April, 2020 pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

APPROVED by me this 27th day of April, 2020.

John F. Mahoney
Mayor

ATTEST:

Marie Arrigoni
Village Clerk

Published by me in pamphlet from this 27th day of April 2020.

Marie Arrigoni
Village Clerk

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

Notice is hereby given that the Board of Commissioners of the Village of Palos Park, Cook County, Illinois will hold a public hearing on Monday, **April 27, 2020** at the hour of 7:30 p.m. in the Council Chambers of the Kaptur Administrative Center, 8999 West 123rd Street, in order to consider the proposed Budget Ordinance in the amount of **\$9,266,625** for fiscal year beginning May 1, 2020 and ending April 30, 2021. Final hearing and action on the ordinance will be taken at that hearing to be held on Monday, April 27, 2020.

A draft copy of the proposed Budget Ordinance may be viewed at the Kaptur Administrative Center (8999 W. 123rd Street), Monday through Friday 9 a.m. to 5 p.m., and the Village of Palos Park's website.

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

VILLAGE OF PALOS PARK

Marie Arrigoni
Village Clerk

**CERTIFICATION OF AN ORDINANCE
ADOPTING THE ANNUAL BUDGET
FOR THE FISCAL YEAR ENDING APRIL 30, 2021
FOR THE VILLAGE OF PALOS PARK**

The undersigned, duly elected, qualified clerk of the Village of Palos Park, Cook County, Illinois, does hereby certify that the attached hereto is a true and correct copy of an Ordinance Adopting the Annual Budget of said Village for the fiscal year beginning May 1, 2020 and ending April 30, 2021 as adopted on April 27, 2020.

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

Dated this 27th day of April, 2020

**MARIE ARRIGONI
VILLAGE CLERK**

FILED THIS ____ DAY OF _____, 2020

**DAVID D. ORR
COOK COUNTY CLERK**

I, Barbara Maziarek, hereby certify that I am the Chief Fiscal Officer of the Village of Palos Park and as such Chief Fiscal Officer I hereby certify that the Estimate of Revenues by source to be received by the Village of Palos Park for the fiscal year ending April 30, 2021 are as follows:

**VILLAGE OF PALOS PARK
CERTIFIED ESTIMATE OF REVENUE SUMMARY
FISCAL YEAR 2021**

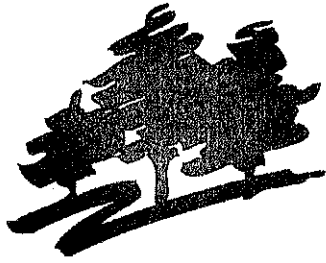
<u>FUND NAME</u>	<u>REVENUE AMOUNT</u>
General Fund	\$ 4,681,482.00
Special Event Fund	54,100.00
Land Acquisition Fund	30,000.00
Library Fund	501,550.00
1/2 % Sales Tax Fund	212,200.00
Motor Fuel Tax Fund	126,871.00
Beautification Fund	5,500.00
Capital Projects Fund	500.00
Police Asset Forfeiture Fund	-
Refuse Fund	372,750.00
Sewer Fund	494,600.00
Water Fund	1,843,170.00
Commuter Lot Fund	99,375.00
McCord Fund	2,500.00
Police Pension Fund	415,000.00
TOTAL REVENUE:	\$ 8,839,598.00

*Barbara Maziarek
Chief Fiscal Officer, Treasurer*

Date

Exhibit A

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



VILLAGE OF
PALOS PARK

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

Fiscal Year Ending

April 30, 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 BUDGET PROJECTION	FY2020 BUDGET
GENERAL FUND REVENUE - FUND 01			
TAXES			
01-00-10-1000	PROPERTY TAX	1,415,819	1,400,500
01-00-10-1005	POLICE PENSION PROPERTY TAX		
01-00-10-1010	ROAD & BRIDGE PROPERTY TAX	32,525	27,525
01-00-10-1020	PERSONAL PROPERTY REPLACEMENT	16,000	13,000
01-00-10-1030	INCOME TAX \$106.30 x 4847	515,236	477,430
01-00-10-1032	USE TAX \$32.75 x 4847	158,739	158,739
01-00-10-1050	COM ED UTILITY TAX	197,850	216,500
01-00-10-1051	NICOR UTILITY TAX	100,500	105,250
01-00-10-1052	PHONE UTILITY TAX	130,915	121,250
01-00-10-1070	SALES TAX	710,925	710,925
01-00-10-1080	PLACES FOR EATING TAX	210,000	210,000
TOTAL TAXES		3,488,509	3,441,119
01-00-11-1110	LOAN / BOND PROCEEDS		
MISCELLANEOUS FEES & LICENSES			
01-00-12-1200	LIQUOR LICENSE	25,775	25,775
01-00-12-1210	BUSINESS LICENSE	16,000	16,000
01-00-12-1211	BRING YOUR OWN BOTTLE LICENSE	75	75
01-00-12-1213	SOLICITORS LICENSE	20	100
01-00-12-1214	VENDING MACHINE LICENSE		
01-00-12-1230	CABLE TV FRANCHISE FEE	62,000	82,000
01-00-12-1231	AT&T - PHONE FRANCHISE FEES	42,000	42,000
01-00-12-1241	RAFFLE PERMIT FEE	70	100
01-00-12-1730	REIMBURSABLE EXPENSES		
TOTAL MISCELLANEOUS FEES & LICENSES		145,940	166,050
GRANTS			
01-00-14-1400	STATE GRANTS		
01-00-14-1401	FEDERAL GRANTS		
TOTAL GRANTS		-	-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 BUDGET PROJECTION	FY2020 BUDGET
RENTAL INCOME			
01-00-16-1600	AT&T TOWER RENTAL	31,523	30,835
01-00-16-1601	CROWN CASTLE TOWER RENTAL AT KAC	29,815	29,528
01-00-16-1604	SPRINT AT SHADOW RIDGE	39,300	38,750
01-00-16-1605	SPRINT PCS LAND LEASE AT KAC	35,850	35,850
01-00-16-1606	T-MOBILE MONOPOLE AT SHADOW RIDGE	27,375	27,375
01-00-16-1607	T-MOBILE MONOPOLE AT GARAGE	23,902	22,575
01-00-16-1620	CROWN CASTLE CO-LOCATES AT KAC	32,264	29,315
01-00-16-1625	VERIZON AT PW GARAGE	0	23,250
01-00-16-1626	VERIZON CO-LOCATE AT SHADOW RIDGE	49,750	49,750
TOTAL RENTAL INCOME		269,779	287,228
UTILITY & ON-SITE (SEPTIC)			
01-00-17-1700	REFUSE INCOME		
01-00-17-1710	ON-SITE (SEPTIC MAINTENANCE)	7,000	9,250
01-00-17-1711	SEPTIC FINES (ON SITE) - COURT		
01-00-17-1712	ON-SITE SYSTEM REINSPECTION		
01-00-17-1713	UTILITY LIEN REIMBURSEMENT		
01-00-17-1799	REFUSE / ON SITE PENALTY	750	1,000
TOTAL UTILITY & ON-SITE (SEPTIC)		7,750	10,250
MISCELLANEOUS REIMBURSEMENTS			
01-00-18-1801	COUNCIL INSURANCE REIMBURSEMENTS	22,664	21,226
01-00-18-1802	WORKMEN COMP INS REIMBURSEMENTS		
01-00-18-1803	LIABILITY INSURANCE REIMBURSEMENTS		
01-00-18-1820	GAS TAX REBATE	325	350
01-00-18-1825	FEMA REIMBURSEMENTS		
01-00-18-1828	NSF FEE REIMBURSEMENTS	100	100
01-00-18-1829	MISCELLANEOUS REIMBURSEMENTS	300	3,000
01-00-18-1830	OPERATING SERVICE REIMBURSEMENTS		
01-00-18-1831	LEGAL / ENGR FEE REIMBURSEMENTS		
TOTAL MISCELLANEOUS REIMBURSEMENTS		23,389	24,676

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 BUDGET PROJECTION	FY2020 BUDGET
MISCELLANEOUS INCOME			
01-00-19-1900	DONATIONS		
01-00-19-1901	HPC - GRANCKI - BOOK REVENUE	90	200
01-00-19-1920	COPIES - FOIA	50	100
01-00-19-1921	RECORDING FEES	500	500
01-00-19-1922	FILING FEES		250
01-00-19-1924	MAPS / ORDINANCES / BOOKS / BID PKTS		-
01-00-19-1926	NEWSLETTER ADVERTISING	450	-
01-00-19-1930	SALES / REIMBURSABLE EXPENSES	350	300
01-00-19-1931	SALE OF VILLAGE EQUIPMENT	1,500	-
01-00-19-1955	CULVERTS INCOME	500	500
01-00-19-1959	MISCELLANEOUS INCOME	100	500
TOTAL MISCELLANEOUS INCOME		3,540	2,350
INTEREST INCOME			
01-00-20-2000	CHECKING ACCOUNT INTEREST		
01-00-20-2001	ILLINOIS FUNDS INTEREST	0	5,500
01-00-20-2002	INVESTMENT INCOME	22,250	22,250
01-00-20-2114	INCOME / LOSS - IMET		
TOTAL INTEREST INCOME		22,250	27,750
TRANSFER IN			
01-00-21-2100	TRANSFER FROM MFT FUNDS		
01-00-21-2110	TRANSFER FROM ASSESSMENT FUNDS		9,188
01-00-21-2121	TRANSFER FROM COMMUTER LOT	40,000	40,000
01-00-21-2123	TRANSFER FROM SEWER FUND	35,000	35,000
01-00-21-2124	TRANSFER FROM WATER FUND	70,000	70,000
01-00-21-2126	TRANSFER FROM REFUSE FUND	15,000	15,000
01-00-21-2700	TRANSFER FROM POLICE FORFEITURE		
TOTAL TRANSFER-IN		160,000	169,188
FINES & FORFEITURES			
01-00-23-2300	TREE REPLACEMENT REIMBURSEMENT	-	-
01-00-23-2310	VILLAGE CODE VIOLATIONS	-	-
TOTAL FINES & FORFEITURES		-	-
TOTAL ADMINSTRATIVE DEPT REVENUE		4,121,157	4,128,611

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 BUDGET PROJECTION	FY2020 BUDGET
POLICE DEPARTMENT REVENUE			
VEHICLE & ANIMAL LICENSES			
01-02-22-2200	VEHICLE STICKERS	125,350	130,000
01-02-22-2201	VEHICLE STICKER - LATE PENALTY	1,550	2,650
01-02-22-2210	ANIMAL LICENSES	2,825	2,750
TOTAL LICENSE REVENUE		129,725	135,400
FINES & FORFEITURES			
01-02-23-2301	POLICE TICKETS / FINES	70,000	80,000
01-02-23-2302	COURT FINES / BOND FORFEITURES	8,000	30,000
01-02-23-2303	D.U.I. FINES - 5TH DISTRICT COURT	2,500	3,750
01-02-23-2304	TOWING FEE	5,000	19,500
01-02-23-2305	SALE OF SEIZED PROPERTY		
TOTAL FINES & FORFEITURES		85,500	133,250
MISCELLANEOUS REVENUE			
01-02-24-2400	MISCELLANEOUS REVENUE	-	-
01-02-24-2401	POLICE REPORTS	3,000	4,000
01-02-24-2420	POLICE PROTECTION SERVICES		500
01-02-24-2435	POLICE GRANTS		
01-02-24-2440	FEDERAL TASK FORCE O/T REIMBURSEMENT		
01-02-24-2445	HOMELAND SECURITY ASSET SEIZURES		
TOTAL MISCELLANEOUS REVENUE		3,000	4,500
TOTAL POLICE DEPARTMENT REVENUE		218,225	273,150

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 BUDGET PROJECTION	FY2020 BUDGET
BUILDING DEPARTMENT REVENUE			
LICENSES			
01-05-12-1220	CONTRACTOR LICENSE	35,000	32,500
PERMITS			
01-05-30-3000	BUILDING PERMITS	98,000	92,500
01-05-30-3004	SITE DEVELOPMENT PERMIT		
01-05-30-3010	SIGN PERMITS		
01-05-30-3011	ZONE VARIATIONS	1,000	2,000
01-05-30-3019	MISCELLANEOUS PERMIT FEES		
01-05-30-3050	PUBLIC WORKS PERMIT FEES		
TOTAL PERMITS		99,000	94,500
INSPECTION & REVIEW FEES			
01-05-31-3100	CONSTRUCTION INSPECTIONS	55,000	45,000
01-05-31-3102	PLAN COMMISSION REVIEW FEES		
01-05-31-3110	BLDG PLAN REVIEW FEE	22,000	20,000
01-05-31-3111	GRADING PLAN REV / INSPECT FEE	5,250	5,000
01-05-31-3112	ATTORNEY / LEGAL REVIEW FEES	3,500	3,500
01-05-31-3120	BLDG CODE VIOLATION PENALTY	500	500
01-05-31-3190	MISCELLANEOUS REIMBURSEMENTS		
TOTAL INSPECTION & REVIEW FEES		86,250	74,000
TOTAL BUILDING DEPARTMENT REVENUE		220,250	201,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 BUDGET PROJECTION	FY2020 BUDGET
RECREATION DEPARTMENT REVENUE			
GRANTS			
01-06-14-1400	STATE GRANTS	-	-
RENTAL INCOME			
01-06-16-1620	RECREATION CENTER RENTAL FEE	28,000	29,000
01-06-16-1621	CENTENNIAL PARK FIELD - RENTAL	2,500	2,500
TOTAL RENTAL INCOME		30,500	31,500
MISC INCOME			
01-06-19-1900	MISCELLANEOUS INCOME		100
01-06-19-1911	POP REVENUE		
01-06-19-1912	CHILI IN THE PARK REGISTRATION		
01-06-19-1914	CHILI IN THE PARK TASTING SALES		
01-06-19-1926	BROCHURE ADVERTISING		100
01-06-19-1930	JOINT PROGRAM REIMBURSEMENTS	1,000	100
TOTAL MISCELLANEOUS INCOME		1,000	300
DONATIONS			
01-06-32-3230	SPONSORSHIPS & DONATIONS	5,000	6,000
RECREATION PROGRAM REVENUE			
01-06-35-3502	ADULT PROGRAM FEES	20,000	21,500
01-06-35-3504	YOUTH PROGRAM FEES	55,000	75,000
01-06-35-3520	SPECIAL EVENT FEES	1,000	5,000
TOTAL PROGRAM REVENUE		76,000	101,500
TOTAL RECREATION DEPT REVENUE		112,500	139,300
SLUIS PROPERTY REVENUE			
01-07-19-3001	RENTAL INCOME - SLUIS PROPERTY	-	-
01-07-19-3002	MISCELLANEOUS REIMBURSEMENTS		
TOTAL SLUIS PROPERTY REVENUE			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 BUDGET PROJECTION	FY2020 BUDGET
PALOS PARK FESTIVALS			
MISC INCOME			
01-08-19-1912	CHILI IN THE PARK VENDORS	550	450
01-08-19-1914	CHILI IN THE PARK SALES	500	400
01-08-19-1916	HOT DOG DAY SALES	1,100	1,250
01-08-19-1918	CONCERT IN THE PARK, CLIFF SALES		
01-08-19-1920	HOLIDAY MARKET VENDORS	700	700
01-08-19-1922	HOLIDAY MARKET OTHER INCOME		
01-08-19-1924	ART FAIR VENDORS	4,500	10,000
01-08-19-1926	ART FAIR OTHER INCOME	-	-
TOTAL MISCELLANEOUS INCOME		7,350	12,800
DONATIONS			
01-08-32-3230	SPONSORSHIPS & DONATIONS	2,000	10,000
TOTAL PALOS FESTIVALS REVENUE		9,350	22,800
TOTAL GENERAL FUND REVENUE		4,681,482	4,764,851

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 BUDGET PROJECTION	FY2020 BUDGET
ADMINISTRATION DEPARTMENT EXPENSES			
SALARIES			
01-20-40-4100	SALARIES FULL TIME	225,800	242,861
01-20-40-4150	SALARIES PART TIME	42,325	39,685
01-20-40-4170	SALARIES ELECTED OFFICIALS	18,000	18,000
01-20-40-4200	SALARIES OVERTIME	-	-
TOTAL SALARIES		286,125	300,546
BENEFITS			
01-20-50-5310	HEALTH - DENTAL INSURANCE	43,580	40,431
01-20-50-5315	WELLNESS PROGRAM		
01-20-50-5320	LIFE INSURANCE	466	466
01-20-50-5330	IMRF	33,648	28,690
01-20-50-5340	EMPLOYEE ASSISTANCE PROGRAM	87	87
01-20-50-5350	SOCIAL SECURITY & MEDICARE	23,563	22,991
01-20-50-5360	UNEMPLOYMENT INSURANCE	1,727	1,137
TOTAL BENEFITS		103,071	93,802
CONTRACTUAL			
01-20-60-6000	IRMA CONTRIBUTIONS	3,675	3,150
01-20-60-6540	LEGAL FEES - MISCELLANEOUS	55,000	55,000
01-20-60-6570	RECORDING FEES	2,000	1,000
01-20-60-6580	ORDINANCE CODIFICATION	2,500	2,000
01-20-60-6590	PUBLISHING / RECORDING	250	300
01-20-60-6600	PLANNING	300	500
01-20-60-6605	ENGINEERING		
01-20-60-6610	ECONOMIC DEVELOPMENT	250	500
01-20-60-6640	GRANT EXPENSES		
01-20-60-6705	OFFICE EQUIP MAINTENANCE - SUPPLIES	100	100
01-20-60-6810	PROFESSIONAL DEVELOPMENT	5,000	5,250
01-20-60-6990	OTHER CONTRACTUAL SERVICES	40,000	36,250
TOTAL CONTRACTUAL		109,075	104,050

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 BUDGET PROJECTION	FY2020 BUDGET
COMMODITIES			
01-20-70-7010	OFFICE SUPPLIES	7,500	5,000
01-20-70-7011	COMPUTER SUPPLIES	7,000	5,000
01-20-70-7020	PRINTING	500	750
01-20-70-7030	NEWSLETTER	5,000	4,800
01-20-70-7035	PUBLICATIONS	1,800	1,800
01-20-70-7040	POSTAGE	5,000	5,000
01-20-70-7060	TRAVEL	350	275
01-20-70-7080	FUEL PURCHASES		-
01-20-70-7200	PHONE EXPENSE	8,500	8,500
01-20-70-7210	MOBILE TELECOMMUNICATIONS	2,500	2,500
01-20-70-7500	SM OFFICE EQUIPMENT	500	1,000
01-20-70-7920	MEDICAL FEES - SUPPLIES		
01-20-70-7990	MISCELLANEOUS COMMODITIES	5,000	5,000
TOTAL COMMODITIES		43,650	39,625
TOTAL ADMINISTRATION DEPT EXPENSES		541,921	538,023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 BUDGET PROJECTION	FY2020 BUDGET
PUBLIC AFFAIRS DEPARTMENT EXPENSES			
BENEFITS			
01-21-50-5310	HEALTH - DENTAL INSURANCE	22,665	20,261
CONTRACTUAL			
01-21-60-6000	IRMA CONTRIBUTIONS	350	300
01-21-60-6540	LEGAL FEES - MISCELLANEOUS	5,000	15,000
01-21-60-6590	PUBLISHING / RECORDING		
01-21-60-6600	PLANNING	5,000	5,000
01-21-60-6810	PROFESSIONAL DEVELOPMENT	10,000	9,000
01-21-60-6990	OTHER CONTRACTUAL SERVICES	6,000	5,600
TOTAL CONTRACTUAL		26,350	34,900
COMMODITIES			
01-21-70-7010	OFFICE SUPPLIES	300	
01-21-70-7020	PRINTING		
01-21-70-7040	POSTAGE		
01-21-70-7060	TRAVEL	100	50
01-21-70-7990	MISCELLENEOUS COMMODITIES	4,000	500
TOTAL COMMODITIES		4,400	550
TOTAL PUBLIC AFFAIRS DEPT EXPENSES		53,415	55,711

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 BUDGET PROJECTION	FY2020 BUDGET
POLICE DEPARTMENT EXPENSES			
SALARIES			
01-22-40-4100	SALARIES FULL TIME	189,275	194,604
01-22-40-4110	SALARIES FULL TIME SWORN POLICE	873,950	864,738
01-22-40-4111	SALARIES PART TIME SWORN	245,000	245,000
01-22-40-4150	SALARIES PART TIME	51,695	43,230
01-22-40-4200	SALARIES OVERTIME	57,000	45,000
TOTAL SALARIES		1,416,920	1,392,572
BENEFITS			
01-22-50-5310	HEALTH - DENTAL INSURANCE	161,600	127,235
01-22-50-5320	LIFE INSURANCE	1,520	1,520
01-22-50-5330	IMRF	32,870	29,175
01-22-50-5335	POLICE PENSION	335,000	325,000
01-22-50-5340	EMPLOYEE ASSISTANCE PROGRAM	267	267
01-22-50-5350	SOCIAL SECURITY & MEDICARE	108,391	106,555
01-22-50-5360	UNEMPLOYMENT INSURANCE	4,250	2,800
TOTAL BENEFITS		643,898	592,552
CONTRACTUAL			
01-22-60-6000	IRMA CONTRIBUTIONS	14,350	12,300
01-22-60-6540	LEGAL FEES - MISCELLANEOUS	27,500	35,000
01-22-60-6590	PUBLISHING / RECORDING		0
01-22-60-6700	VEHICLE MAINTENANCE & SUPPLIES	35,000	35,550
01-22-60-6705	OFFICE EQUIPMENT MAINTENANCE		0
01-22-60-6708	OPERATING EQUIPMENT MAINTENANCE	4,500	2,500
01-22-60-6711	BLDG MAINTENANCE - SUPPLIES		-
01-22-60-6800	DISPATCH - \$19,242 X 12 MONTHS	90,000	195,000
01-22-60-6810	PROFESSIONAL DEVELOPMENT	6,500	6,500
01-22-60-6840	ANIMAL CONTROL	100	750
01-22-60-6920	CREDIT CARD FEES	1,000	1,100
01-22-60-6990	OTHER CONTRACTUAL SERVICES	30,000	20,000
TOTAL CONTRACTUAL		208,950	308,700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 BUDGET PROJECTION	FY2020 BUDGET
COMMODITIES			
01-22-70-7010	OFFICE SUPPLIES	3,800	5,500
01-22-70-7011	COMPUTER EQUIPMENT - MAINTENANCE	4,400	5,000
01-22-70-7020	PRINTING	2,500	3,500
01-22-70-7035	PUBLICATIONS	1,000	1,000
01-22-70-7040	POSTAGE	250	1,000
01-22-70-7060	TRAVEL	200	200
01-22-70-7080	VEHICLE FLUIDS	50,000	50,000
01-22-70-7090	CRIME PREVENTION MATERIALS	1,800	1,800
01-22-70-7110	FIREARMS & AMMUNITION	4,000	4,300
01-22-70-7200	PHONE EXPENSE	5,500	5,500
01-22-70-7210	MOBILE TELECOMMUNICATIONS	5,000	3,500
01-22-70-7300	UNIFORMS / BODY ARMOR	12,900	12,000
01-22-70-7340	PHOTO SUPPLIES - MAINTENANCE	0	0
01-22-70-7400	REFUNDS		-
01-22-70-7500	OFFICE EQUIPMENT / COPIER	-	100
01-22-70-7510	EQUIPMENT	1,900	2,500
01-22-70-7760	JANITORIAL SUPPLIES		0
01-22-70-7920	MEDICAL FEES / SUPPLIES	1,250	1,900
01-22-70-7990	MISCELLANEOUS COMMODITIES	3,000	2,500
TOTAL COMMODITIES		97,500	100,300
TOTAL POLICE DEPARTMENT EXPENSES		2,367,268	2,394,124

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 BUDGET PROJECTION	FY2020 BUDGET
PUBLIC WORKS DEPARTMENT EXPENSES			
SALARIES			
01-24-40-4100	SALARIES FULL TIME	247,550	238,537
01-24-40-4150	SALARIES PART TIME	19,250	12,915
01-24-40-4200	SALARIES OVERTIME	15,000	20,000
TOTAL SALARIES		281,800	271,452
BENEFITS			
01-24-50-5310	HEALTH - DENTAL INSURANCE	26,890	25,157
01-24-50-5320	LIFE INSURANCE	350	350
01-24-50-5330	IMRF	33,140	29,450
01-24-50-5340	EMPLOYEE ASSISTANCE PROGRAM	75	75
01-24-50-5350	SOCIAL SECURITY & MEDICARE	21,050	20,297
01-24-50-5360	UNEMPLOYMENT INSURANCE	1,995	1,312
TOTAL BENEFITS		83,500	76,641
CONTRACTUAL			
01-24-60-6000	IRMA CONTRIBUTIONS	3,850	3,300
01-24-60-6420	STREET LIGHTING	16,000	15,000
01-24-60-6540	LEGAL FEES - MISCELLANEOUS	1,000	1,000
01-24-60-6590	PUBLISHING / RECORDING		-
01-24-60-6605	ENGINEER REVIEW - INSPECTION		-
01-24-60-6620	LAB TESTING FEES	2,000	2,000
01-24-60-6640	GRANT EXPENSES		-
01-24-60-6645	SURVEYOR EQUIPMENT MAINTENANCE	250	250
01-24-60-6700	VEHICLE MAINTENANCE & SUPPLIES	30,000	30,000
01-24-60-6705	OFFICE EQUIPMENT MAINTENANCE	300	300
01-24-60-6708	OPERATING EQUIPMENT MAINT	25,000	25,000
01-24-60-6730	STREET LIGHT MAINTENANCE - SUPPLIES	500	-
01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	4,000	4,000
01-24-60-6786	TREE TRIMMING / REMOVAL	50,000	40,000
01-24-60-6787	TREE SUPPLY / PLANTING		-
01-24-60-6788	MISCELLANEOUS - TREE EXPENSES	2,800	500
01-24-60-6791	TREE BODY TREE EXPENSES / FORESTRY	-	-
01-24-60-6810	PROFESSIONAL DEVELOPMENT	3,000	3,000
01-24-60-6830	EQUIPMENT RENTAL	500	500
01-24-60-6990	OTHER CONTRACTUAL SERVICES	22,000	18,500
TOTAL CONTRACTUAL		161,200	143,350

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 BUDGET PROJECTION	FY2020 BUDGET
COMMODITIES			
01-24-70-7010	OFFICE SUPPLIES	600	600
01-24-70-7011	COMPUTER SUPPLIES / EQUIPMENT	2,500	5,000
01-24-70-7020	PRINTING	0	0
01-24-70-7040	POSTAGE	50	50
01-24-70-7080	VEHICLE FLUIDS	12,000	11,000
01-24-70-7200	PHONE EXPENSE	3,000	3,000
01-24-70-7210	MOBILE TELECOMMUNICATIONS	5,000	5,000
01-24-70-7300	UNIFORMS / PPE	9,200	7,000
01-24-70-7510	OPERATING EQUIPMENT	4,000	4,000
01-24-70-7700	STREET MAINTENANCE - SUPPLIES	1,700	3,000
01-24-70-7710	STREET SIGN MAINTENANCE / SUPPLIES	3,500	3,500
01-24-70-7760	JANITORIAL SUPPLIES	-	
01-24-70-7920	MEDICAL FEES-SUPPLIES	1,000	1,500
01-24-70-7990	MISCELLANEOUS COMMODITIES	2,000	2,000
TOTAL COMMODITIES		44,550	45,650
TOTAL PUBLIC WORKS DEPT EXPENSES		571,050	537,093

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 BUDGET PROJECTION	FY2020 BUDGET
BUILDING DEPARTMENT EXPENSES			
SALARIES			
01-25-40-4100	SALARIES FULL TIME	198,850	192,182
01-25-40-4150	SALARIES PART TIME	18,645	8,520
01-25-40-4200	SALARIES OVERTIME		
TOTAL SALARIES		217,495	200,702
BENEFITS			
01-25-50-5310	HEALTH - DENTAL INSURANCE	15,170	13,658
01-25-50-5320	LIFE INSURANCE	351	351
01-25-50-5330	IMRF	29,385	21,140
01-25-50-5340	EMPLOYEE ASSISTANCE PROGRAM	62	83
01-25-50-5350	SOCIAL SECURITY & MEDICARE	16,635	15,354
01-25-50-5360	UNEMPLOYMENT INSURANCE	530	350
TOTAL BENEFITS		62,133	50,936
CONTRACTURAL			
01-25-60-6000	IRMA CONTRIBUTIONS	1,925	1,650
01-25-60-6540	LEGAL FEES - MISCELLANEOUS	20,000	28,000
01-25-60-6590	PUBLISHING / RECORDING	1,500	1,500
01-25-60-6660	PLANNER REVIEW - INSPECTION	30,000	20,000
01-25-60-6605	ENGINEER REVIEW - INSPECTION	1,000	6,000
01-25-60-6620	PLANNING	25,000	17,250
01-25-60-6630	CONSTRUCTION INSPECTIONS	15,000	13,000
01-25-60-6640	GRANT EXPENSES		
01-25-60-6700	VEHICLE MAINTENANCE & SUPPLIES	1,000	1,000
01-25-60-6705	OFFICE EQUIPMENT MAINTENANCE		
01-25-60-6711	BUILDING MAINTENANCE SUPPLIES		
01-25-60-6810	PROFESSIONAL DEVELOPMENT	2,000	2,000
01-25-60-6920	CREDIT CARD FEES	175	175
01-25-60-6990	OTHER CONTRACTUAL SERVICES	17,500	17,500
	CODE REVIEW		25,000
TOTAL CONTRACTUAL		115,100	133,075

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 BUDGET PROJECTION	FY2020 BUDGET
COMMODITIES			
01-25-70-7010	OFFICE SUPPLIES	-	0
01-25-70-7011	COMPUTER SUPPLIES	-	1,000
01-25-70-7020	PRINTING	750	750
01-25-70-7035	PUBLICATIONS		0
01-25-70-7040	POSTAGE	100	500
01-25-70-7060	TRAVEL	1,100	1,100
01-25-70-7080	FUEL PURCHASES	1,400	1,200
01-25-70-7200	PHONE EXPENSE	2,500	2,500
01-25-70-7210	MOBILE TELECOMMUNICATIONS	1,200	1,200
01-25-70-7400	REFUNDS		
01-25-70-7510	OPERATING EQUIPMENT		
01-25-70-7990	MISCELLANEOUS COMMODITIES	250	250
TOTAL COMMODITIES		7,300	8,500
TOTAL BUILDING DEPARTMENT EXPENSES		402,028	393,213

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 BUDGET PROJECTION	FY2020 BUDGET
RECREATION DEPARTMENT EXPENSES			
SALARIES			
01-26-40-4100	SALARIES FULL TIME	146,675	145,397
01-26-40-4150	SALARIES PART TIME	57,340	70,331
01-26-40-4200	SALARIES OVERTIME		
TOTAL SALARIES		204,015	215,728
BENEFITS			
01-26-50-5310	HEALTH - DENTAL INSURANCE	23,090	23,914
01-26-50-5302	LIFE INSURANCE	351	351
01-26-50-5330	IMRF	23,825	18,314
01-26-50-5340	EMPLOYEE ASSISTANCE PROGRAM	62	62
01-26-50-5350	SOCIAL SECURITY & MEDICARE	15,605	16,503
01-26-50-5360	UNEMPLOYMENT INSURANCE	1,595	1,050
TOTAL BENEFITS		64,528	60,194
CONTRACTUAL			
01-26-60-6000	IRMA CONTRIBUTIONS	2,800	2,400
01-26-60-6200	UMPIRES - REFEREES - SCOREKEEPERS	1,000	2,000
01-26-60-6220	CONTRACTUAL PERSONNEL	2,500	15,212
01-26-60-6500	CREDIT CARD / RECNET FEES	9,000	10,000
01-26-60-6540	LEGAL FEES - MISCELLANEOUS	250	250
01-26-60-6590	PUBLISHING / RECORDING		-
01-26-60-6600	TRANSPORTATION - BUSES	1,200	1,200
01-26-60-6700	VEHICLE MAINTENANCE & SUPPLIES	1,500	1,500
01-26-60-6705	OFFICE EQUIPMENT MAINTENANCE	200	
01-26-60-6708	OPERATING EQUIPMENT MAINT	100	
01-26-60-6810	PROFESSIONAL DEVELOPMENT	1,000	1,500
01-26-60-6830	EQUIPMENT RENTAL	-	-
01-26-60-6980	FACILITY RENTAL	2,000	2,100
01-26-60-6990	OTHER CONTRACTUAL SERVICES	19,000	16,000
01-26-60-6991	CONTRACTUAL PROGRAMS	28,000	32,000
TOTAL CONTRACTUAL		68,550	84,162

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 BUDGET PROJECTION	FY2020 BUDGET
COMMODITIES			
01-26-70-7010	OFFICE SUPPLIES	700	750
01-26-70-7011	COMPUTER SUPPLIES	2,500	800
01-26-70-7020	PRINTING	1,000	1,000
01-26-70-7030	REC PROGRAM BOOKLET	9,000	7,500
01-26-70-7040	POSTAGE	0	1,000
01-26-70-7060	TRAVEL	100	100
01-26-70-7080	VEHICLE FLUIDS	750	750
01-26-70-7200	PHONE EXPENSE	2,500	2,500
01-26-70-7210	MOBILE TELECOMMUNICATIONS	2,000	2,750
01-26-70-7300	UNIFORMS	1,750	1,750
01-26-70-7310	TROPHIES	600	700
01-26-70-7340	PHOTO SUPPLIES		-
01-26-70-7500	SM OFFICE EQUIPMENT		-
01-26-70-7510	OPERATING EQUIPMENT		-
01-26-70-7520	RECREATION EQUIPMENT	2,800	3,310
01-26-70-7522	CLASS / SPECIAL EVENT SUPPLIES	9,500	9,000
01-26-70-7920	MEDICAL FEES & SUPPLIES	200	250
01-26-70-7930	SODA POP PURCHASES	-	-
01-26-70-7990	MISCELLANEOUS COMMODITIES	1,000	1,500
TOTAL COMMODITIES		34,400	33,660
TOTAL RECREATION DEPT EXPENSES		371,493	393,744

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 BUDGET PROJECTION	FY2020 BUDGET
BUILDING EXPENSES -- KAPTUR CENTER			
<i>CONTRACTUAL / COMMODITIES</i>			
01-27-91-6000	IRMA CONTRIBUTIONS	1,050	900
01-27-91-6410	NI-GAS	3,500	3,500
01-27-91-6708	EQUIPMENT MAINTENANCE - SUPPLIES		
01-27-91-6710	BUILDING MAINTENANCE CONTRACTS	15,000	10,000
01-27-91-6711	BUILDING - MAINTENANCE - SUPPLIES	1,500	3,000
01-27-91-6712	BUILDING - SERVICE CALLS - REPAIRS	20,000	20,000
01-27-91-6780	PUBLIC GROUNDS MAINT - SUPPLIES	6,500	6,500
01-27-91-6990	OTHER CONTRACTUAL SERVICES	20,000	20,000
01-27-91-7051	WATER PAYMENTS	1,200	1,250
01-27-91-7200	PHONE EXPENSE		
01-27-91-7760	JANITORIAL SUPPLIES	100	100
01-27-91-7990	MISCELLANEOUS COMMODITIES	200	200
TOTAL CONTRACTUAL / COMMODITIES		69,050	65,450
BUILDING EXPENSES -- RECREATION CENTER			
<i>CONTRACTUAL / COMMODITIES</i>			
01-27-92-6410	NI-GAS	1,800	1,800
01-27-92-6708	EQUIPMENT MAINTENANCE - SUPPLIES	100	0
01-27-92-6710	BUILDING MAINTENANCE CONTRACTS	2,500	3,000
01-27-92-6711	BUILDING MAINTENANCE - SUPPLIES	1,500	1,500
01-27-92-6780	PUBLIC GROUNDS MAINT - SUPPLIES	3,500	3,500
01-27-92-6990	OTHER CONTRACTUAL SERVICES	20,000	20,000
01-27-92-7051	WATER PAYMENTS	1,500	1,500
01-27-92-7200	PHONE EXPENSE	-	-
01-27-92-7760	JANITORIAL SUPPLIES	1,500	1,500
01-27-92-7990	MISCELLANEOUS COMMODITIES	2,000	3,000
TOTAL CONTRACTUAL / COMMODITIES		34,400	35,800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 BUDGET PROJECTION	FY2020 BUDGET
BUILDING EXPENSES -- PUBLIC WORKS GARAGE			
<i>CONTRACTUAL / COMMODITIES</i>			
01-27-93-6410	NI-GAS	1,400	600
01-27-93-6708	EQUIPMENT MAINTENANCE - SUPPLIES	300	250
01-27-93-6710	BUILDING MAINTENANCE CONTRACTS	7,500	7,500
01-27-93-6711	BUILDING MAINTENANCE - SUPPLIES	3,000	3,000
01-27-93-6780	PUBLIC GROUNDS MAINT - SUPPLIES	1,500	1,500
01-27-93-6990	OTHER CONTRACTUAL SERVICES	500	3,500
01-27-93-7051	WATER PAYMENTS		
01-27-93-7760	JANITORIAL SUPPLIES	600	400
01-27-93-7990	MISCELLANEOUS COMMODITIES		
TOTAL CONTRACTUAL / COMMODITIES		14,800	16,750
PROPERTY EXPENSES -- SW & NW CORNER 123rd / 86th			
<i>CONTRACTUAL / COMMODITIES</i>			
01-27-94-6780	PUBLIC GROUNDS MAINTENANCE - SUPPLIES	-	-
01-27-94-6990	OTHER CONTRACTUAL SERVICES		
01-27-94-7990	MISCELLANEOUS COMMODITIES		
TOTAL CONTRACTUAL / COMMODITIES		-	-
PROPERTY EXPENSES -- CENTENNIAL PARK			
<i>CONTRACTUAL / COMMODITIES</i>			
01-27-95-6780	PUBLIC GROUNDS MAINTENANCE - SUPPLIES	2,000	3,500
01-27-95-6990	OTHER CONTRACTUAL SERVICES		
01-27-95-7990	MISCELLANEOUS COMMODITIES		
TOTAL CONTRACTUAL / COMMODITIES		2,000	3,500
PROPERTY EXPENSES -- PALOS WEST / SOUTH			
<i>CONTRACTUAL / COMMODITIES</i>			
01-27-96-6780	PUBLIC GROUNDS MAINTENANCE - SUPPLIES		
01-27-96-6990	OTHER CONTRACTUAL SERVICES		
01-27-96-7990	MISCELLANEOUS COMMODITIES	-	-
TOTAL CONTRACTUAL / COMMODITIES		-	-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 BUDGET PROJECTION	FY2020 BUDGET
PROPERTY EXPENSES -- VILLAGE GREEN			
<i>CONTRACTUAL / COMMODITIES</i>			
01-27-97-6780	PUBLIC GROUNDS MAINTENANCE - SUPPLIES	2,000	2,000
01-27-97-6990	OTHER CONTRACTUAL SERVICES	3,000	1,500
01-27-97-7990	MISCELLANEOUS COMMODITIES	1,000	1,000
TOTAL CONTRACTUAL / COMMODITIES		6,000	4,500
PROPERTY EXPENSES -- OTHER			
<i>CONTRACTUAL / COMMODITIES</i>			
01-27-98-6780	PUBLIC GROUNDS MAINTENANCE - SUPPLIES		
01-27-98-6990	OTHER CONTRACTUAL SERVICES		
01-27-98-7990	MISCELLANEOUS COMMODITIES		
TOTAL CONTRACTUAL / COMMODITIES		-	-
PROPERTY EXPENSES -- 80th AVENUE TRIANGLE			
<i>CONTRACTUAL / COMMODITIES</i>			
01-27-99-6780	PUBLIC GROUNDS MAINTENANCE - SUPPLIES	800	
01-27-99-6990	OTHER CONTRACTUAL SERVICES	700	
01-27-99-7990	MISCELLANEOUS COMMODITIES		
TOTAL CONTRACTUAL / COMMODITIES		1,500	-
TOTAL PUBLIC GROUNDS EXPENSES		127,750	126,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 BUDGET PROJECTION	FY2020 BUDGET
CAPITAL EXPENDITURE DEPARTMENT EXPENSES			
CAPITAL EXPENDITURES -- ADMINISTRATION			
01-28-80-8010	COMPUTER EQUIPMENT		
01-28-80-8011	EQUIPMENT		
01-28-80-8012	COUNCIL ROOM TECH EQUIPMENT	30,000	
01-28-80-8013	SOFTWARE	37,000	
01-28-80-8040	STORM SEWERS		
01-28-80-8050	CULVERT IMPROVEMENTS		
01-28-80-8110	BUILDING IMPROVEMENTS		40,000
01-28-80-8140	UTILITY IMPROVEMENTS		
TOTAL CAPITAL EXPENSE - ADMN		67,000	40,000
CAPITAL EXPENDITURES -- PUBLIC GROUNDS			
01-28-81-8120	LAND ACQUISITIONS FOR PARKS		
CAPITAL EXPENDITURES -- POLICE			
01-28-82-8010	COMPUTER SYSTEM		
01-28-82-8011	EQUIPMENT		
01-28-82-8014	COPIER		
01-28-82-8018	PERSONAL RADIOS		
01-28-82-8019	BULLET PROOF VESTS		
01-28-82-8030	POLICE VEHICLES		
01-28-82-8033	OPTICOM - VEHICLE LIGHTS		
01-28-82-8200	LOCAL ADJUDICATION - COURT SYSTM		
TOTAL CAPITAL EXPENSE - POLICE		-	-
CAPITAL EXPENDITURES -- PUBLIC WORKS			
01-28-84-8040	VEHICLES AND EQUIPMENT		
01-28-84-8010	COMPUTER		
01-28-84-8110	BUILDING IMPROVEMENTS		
TOTAL CAPITAL EXPENSE - PUBLIC WORKS		-	-
CAPITAL EXPENDITURES -- BUILDING			
01-28-85-8011	EQUIPMENT		
01-28-85-8030	VEHICLES		
01-28-85-8110	BUILDING IMPROVEMENTS		
TOTAL CAPITAL EXPENSE - BUILDING		-	-
CAPITAL EXPENDIUTRES -- RECREATION			
01-28-86-8011	EQUIPMENT		
01-28-86-8110	BUILDING IMPROVEMENTS	35,000	35,000
TOTAL CAPITAL EXPENSE - RECREATION		35,000	35,000
TOTAL CAPITAL EXPENDITURES		102,000	75,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 BUDGET PROJECTION	FY2020 BUDGET
FINANCE DEPARTMENT EXPENSES			
SALARIES			
01-29-40-4100	SALARIES FULL TIME	73,550	74,830
01-29-40-4150	SALARIES PART TIME	16,720	16,266
01-29-40-4200	SALARIES OVERTIME		
TOTAL SALARIES		90,270	91,096
BENEFITS			
01-29-50-5310	HEALTH - DENTAL INSURANCE	20,510	5,619
01-29-50-5320	LIFE INSURANCE	117	117
01-29-50-5330	IMRF	12,185	10,020
01-29-50-5340	EMPLOYEE ASSISTANCE PROGRAM	50	50
01-29-50-5350	SOCIAL SECURITY & MEDICARE	6,905	6,969
01-29-50-5360	UNEMPLOYMENT INSURANCE	265	136
TOTAL BENEFITS		40,032	22,911
CONTRACTUAL			
01-29-60-6000	IRMA CONTRIBUTIONS	1,225	1,050
01-29-60-6540	LEGAL FEES-MISCELLANEOUS	275	275
01-29-60-6560	AUDITING SERVICES	28,930	21,000
01-29-60-6565	ACCOUNTING SERVICES		0
01-29-60-6570	PAYROLL SERVICES	7,000	7,000
01-29-60-6590	PUBLISHING / RECORDING	600	1,000
01-29-60-6705	OFFICE EQUIPMENT MAINTENANCE		
01-29-60-6810	PROFESSIONAL DEVELOPMENT	1,000	1,750
01-29-60-6910	BANK FEES	125	
01-29-60-6920	CREDIT CARD FEES	500	750
01-29-60-6990	OTHER CONTRACTUAL SERVICES	17,500	17,500
TOTAL CONTRACTUAL		57,155	50,325

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 BUDGET PROJECTION	FY2020 BUDGET
COMMODITIES			
01-29-70-7010	OFFICE SUPPLIES	250	2,000
01-29-70-7011	COMPUTER SUPPLIES	2,200	2,200
01-29-70-7020	PRINTING	500	500
01-29-70-7035	PUBLICATIONS		
01-29-70-7040	POSTAGE		
01-29-70-7060	TRAVEL	500	500
01-29-70-7200	PHONE EXPENSE	3,750	3,750
01-29-70-7500	OFFICE EQUIPMENT		
01-29-70-7990	MISCELLANEOUS COMMODITIES		
TOTAL COMMODITIES		7,200	8,950
TRANSFER OUT			
01-29-90-9003	TRANSFER TO SPECIAL EVENT FUND	1,600	6,500
01-29-90-9030	TRANSFER TO 1/2% SALES TAX FUND		
01-29-90-9040	TRANSFER TO LAND ACQUISITION	30,000	24,000
01-29-90-9044	TRANSFER TO CAPITAL PROJECTS FUND		
01-29-90-9054	TRANSFER TO MCCORD FUND	2,500	2,500
TOTAL TRANSFER OUT		34,100	33,000
TOTAL FINANCE DEPARTMENT EXPENSES		228,757	206,282

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 BUDGET PROJECTION	FY2020 BUDGET
SLUIS PROPERTY EXPENSES			
CONTRACTUAL			
01-30-60-6540	LEGAL FEES - MISCELLANEOUS		
01-30-60-6990	OTHER CONTRACTUAL SERVICES	2,500	2,500
TOTAL CONTRACTUAL		2,500	2,500
COMMODITIES			
01-30-70-7990	MISCELLANEOUS COMMODITIES		
MISCELLANEOUS COMMODITIES		0	0
TOTAL SLUIS PROPERTY EXPENSES		2,500	2,500
VOPP-DEBT OBLIGATIONS			
L/T DEBT OBLIGATIONS			
01-31-58-5800	L/T DEBT- SERVICE ISSUANCE FEE		
01-31-58-5820	K.A.C. INTALL CONTRACT - PRINCIPAL		
01-31-58-5821	K.A.C. INSTALL CONTRT - INTEREST		
01-31-58-5822	K.A.C. ANNUAL ADMN FEE		
01-31-58-5823	SLUIS HOUSE - PRINCIPAL		
01-31-58-5824	SLUIS HOUSE - INTEREST		
01-31-58-5825	SLUIS HOUSE - ADMN FEE		
TOTAL LONG TERM DEBT OBLIGATIONS		-	-
CONTRACTUAL			
01-31-60-6002	T-MOBILE / OAK HILL CEM AGREEMENT	2,000	2,000
TOTAL CONTRACTUAL		2,000	2,000
TOTAL VOPP DEBT EXPENSES		2,000	2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 BUDGET PROJECTION	FY2020 BUDGET
<i>PALOS PARK FESTIVALS</i>			
<i>CONTRACTUAL</i>			
01-32-60-6000	ENTERTAINMENT EXPENSE	8,500	8,500
01-32-60-6001	CHILDREN'S ACTIVITIES	750	750
01-32-60-6002	EQUIPMENT EXPENSE	250	250
01-32-60-6003	INSURANCE AND LIQUOR LICENSE	300	300
01-32-60-6004	ADVERTISING AND PRINTING EXP	1,000	2,400
01-32-60-6990	OTHER CONTRACTUAL SERVICES <i>(Star Events)</i>	2,000	10,000
TOTAL CONTRACTUAL		12,800	22,200
<i>COMMODITIES</i>			
01-32-70-7000	BANNER AND SIGN EXPENSE	-	-
01-32-70-7001	SUPPLIES AND PRIZE EXPENSE	500	3,500
01-32-70-7002	LIQUOR EXPENSE	-	400
TOTAL COMMODITIES		500	3,900
<i>TOTAL PALOS PARK FESTIVALS</i>		<i>13,300</i>	<i>26,100</i>
<i>TOTAL GENERAL FUND EXPENDITURES</i>		<i>4,783,482</i>	<i>4,749,790</i>
<i>GENERAL FUND SURPLUS (DEFICIT)</i>		<i>(102,000)</i>	<i>15,072</i>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 BUDGET PROJECTION	FY2020 BUDGET
1/2% SALES TAX FUND -- FUND 23			
TAXES			
23-00-10-1701	SALES TAX FOR INFRASTRUCTURE	210,000	215,000
LOANS			
23-00-11-1110	LOAN / BOND PROCEEDS		
23-00-14-1400	STATE GRANTS		
23-00-14-1401	FEDERAL GRANTS		
23-00-19-1950	STREET REPAIR OR DAMAGE REIMB		
INTEREST			
23-00-20-2001	ILLINOIS FUNDS INTEREST	2,200	8,000
TRANSFER-IN			
23-00-21-2123	TRANSFER FROM SEWER FUND	-	30,000
23-00-21-2124	TRANSFER FROM WATER FUND	-	60,000
23-00-21-2300	TRANSFER FROM GENERAL FUND		
TOTAL 1/2% SALES TAX REVENUE		212,200	313,000
DEBT SERVICE			
23-24-58-5800	PRINCIPAL PAYMENT		
23-24-58-5801	INTEREST PAYMENT		
TOTAL DEBT SERVICE PAYMENTS		-	-
CONTRACTUAL			
23-24-60-6605	ENGINEER REVIEW AND INSPECTION		
TOTAL CONTRACTUAL		-	-
COMMODITIES			
23-24-70-7510	OPERATING EQUIPMENT		
23-24-70-7990	MISCELLANEOUS COMMODITIES		
TOTAL COMMODITIES		-	-
TRANSFER OUT			
23-24-90-9052	TRANSFER TO WATER FUND		
CAPITAL EXPENDITURES			
23-28-80-8010	OPERATING EQUIPMENT	8,000	
23-28-80-8040	VEHICLES	100,000	30,000
23-28-80-8060	STREETS - ROAD RESURFACE	200,000	
TOTAL CAPITAL EXPENDITURES		308,000	30,000
CAPITAL EXPENDITURES -- PUBLIC WORKS			
23-28-84-8110	BUILDING IMPROVEMENTS	15,000	12,500
23-28-84-8020	DRAINAGE	30,000	32,500
23-28-84-8060	STREETS	40,000	40,000
TOTAL CAPITAL EXPENDITURES - PUBLIC WORKS		85,000	85,000
TOTAL 1/2% SALES TAX EXPENDITURES		393,000	115,000
1/2% SALES TAX SURPLUS (DEFICIT)		(180,800)	198,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 BUDGET PROJECTION	FY2020 BUDGET
MFT FUND -- FUND 24			
TAXES			
24-00-10-1040	MOTOR FUEL TAX -- \$25.35 X 4847	122,871	125,000
REIMBURSEMENTS			
24-00-18-1829	MISCELLANEOUS REIMBURSEMENTS		
INTEREST			
24-00-20-2001	ILLINOIS FUNDS INTEREST	4,000	6,000
TRANSFER IN			
24-00-21-2000	TRANSFER FROM EXACTION FEE FUND	-	-
24-00-21-2101	TRANSFER FROM GENERAL FUND	-	-
24-00-21-2300	TRANSFER FROM 1/2% SALES TAX FUND	-	-
TOTAL MFT FUND REVENUE		126,871	131,000
CONTRACTUAL			
24-24-60-6605	ENGINEER REVIEW & INSPECTION		
24-24-60-6990	OTHER CONTRACTUAL SERVICES		
TOTAL CONTRACTUAL		-	-
COMMODITIES			
24-24-70-7700	STREET MAINTENANCE & SUPPLIES	97,250	101,000
24-24-70-7710	STREET SIGN MAINT & SUPPLIES	17,500	13,000
24-24-70-7990	MISCELLANEOUS COMMODITIES		
TOTAL COMMODITIES		114,750	114,000
CAPITAL EXPENDITURES			
24-24-80-8040	STORM SEWERS		
24-24-80-8060	STREETS	100,000	
TOTAL CAPITAL EXPENDITURES		100,000	-
TRANSFER OUT			
24-24-90-9010	TRANSFER TO GENERAL FUND	-	-
TOTAL MFT FUND EXPENDITURES		214,750	114,000
MFT FUND SURPLUS (DEFICIT)		(87,879)	17,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 BUDGET PROJECTION	FY2020 BUDGET
REFUSE FUND -- FUND 50			
REFUSE INCOME			
50-00-17-1700	REFUSE INCOME (Chipping Service Fee)	372,750	370,250
50-00-17-1770	BOND COLLECTION FEE		
50-00-17-1799	REFUSE PENALTY		
TOTAL REFUSE FUND REVENUE		372,750	370,250
CONTRACTUAL			
50-24-60-6850	GARBAGE DISPOSAL SERVICE	370,250	355,250
COMMODITIES			
50-24-70-7400	REFUNDS		
TRANSFER OUT			
50-24-90-9010	TRANSFER TO GENERAL FUND		15,000
TOTAL REFUSE FUND EXPENDITURES		370,250	370,250
REFUSE FUND SURPLUS (DEFICIT)		2,500	-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 BUDGET PROJECTION	FY2020 BUDGET
SEWER FUND -- FUND 51			
LOAN PROCEEDS			
51-00-11-1110	LOAN / BOND PROCEEDS		
UTILITY INCOME			
51-00-17-1730	SEWER RECEIPTS	350,000	340,000
51-00-17-1770	BOND COLLECTION FEE	130,000	130,000
51-00-17-1799	LATE PAYMENT PENALTY	100	400
TOTAL UTILITY INCOME		480,100	470,400
MISCELLANEOUS REIMBURSEMENTS			
51-00-18-1829	MISCELLANEOUS REIMBURSEMENTS	-	-
MISCELLANEOUS INCOME			
51-00-19-1931	SALE OF VILLAGE EQUIPMENT	-	-
51-00-19-1959	MISCELLANEOUS INCOME	-	-
51-00-19-1975	CONTRIBUTED REVENUE	-	-
TOTAL MISCELLANEOUS INCOME		-	-
INTEREST INCOME			
51-00-20-2001	ILLINOIS FUNDS INTEREST		350
51-00-20-2114	INCOME / LOSS - DEAN WITTER INVEST	-	-
TOTAL INTEREST INCOME		-	350
TRANSFER IN			
51-00-21-2152	TRANSFER FROM WATER FUND		30,000
TOTAL TRANSFER IN		-	30,000
PERMITS			
51-00-30-3000	SEWER PERMIT	500	700
51-00-30-3060	SEWER TAP IN FEE	14,000	7,000
TOTAL PERMITS		14,500	7,700
TOTAL SEWER FUND REVENUE		494,600	508,450

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 BUDGET PROJECTION	FY2020 BUDGET
SALARIES			
51-24-40-4100	SALARIES FULL TIME	124,435	133,515
51-24-40-4150	SALARIES PART TIME	15,075	11,488
51-24-40-4200	SALARIES OVERTIME	15,000	14,000
TOTAL SALARIES		154,510	159,003
BENEFITS			
51-24-50-5310	HEALTH - DENTAL INSURANCE	17,334	18,398
51-24-50-5320	LIFE INSURANCE		
51-24-50-5330	IMRF	18,359	17,101
51-24-50-5340	EMPLOYEE ASSISTANCE PROGRAM	31	31
51-24-50-5350	SOCIAL SECURITY & MEDICARE	11,537	11,893
TOTAL BENEFITS		47,261	47,423
DEBT SERVICE			
51-24-58-5800	PRINCIPAL PAYMENT		
51-24-58-5801	INTEREST PAYMENT		
51-24-58-5803	PRINCIPAL PAYMENT		
51-24-58-5804	INTEREST PAYMENT		
51-24-58-5810	FISCAL AGENT FEES		
TOTAL DEBT SERVICE		-	-
CONTRACTUAL			
51-24-60-6000	IRMA CONTRIBUTIONS	2,450	2,100
51-24-60-6100	NPDES PHASE II COMPLIANCE	1,000	1,000
51-24-60-6400	ELECTRIC	19,000	17,000
51-24-60-6410	NICOR	3,300	3,000
51-24-60-6540	LEGAL FEES - MISCELLANEOUS	500	
51-24-60-6590	PUBLISHING		
51-24-60-6600	PLAN & REVIEW INSPECTION		2,500
51-24-60-6605	ENGINEER REVIEW & INSPECTION	1,500	2,000
51-24-60-6630	SEWER CONNECTION INSPECTIONS		
51-24-60-6708	OPERATING EQUIPMENT MAINT	20,000	20,000
51-24-60-6720	PUMP MAINTENANCE & SUPPLIES	45,000	35,000
51-24-60-6740	SEWER / DRAINAGE MAINT - SUPPLIES	7,000	10,000
51-24-60-6810	PROFESSIONAL DEVELOPMENT	500	1,500
51-24-60-6990	OTHER CONTRACTUAL SERVICES	23,000	20,000
TOTAL CONTRACTUAL		123,250	114,100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 BUDGET PROJECTION	FY2020 BUDGET
COMMODITIES			
51-24-70-7010	OFFICE SUPPLIES	200	200
51-24-70-7011	COMPUTER SUPPLIES	2,500	2,000
51-24-70-7020	PRINTING	500	1,000
51-24-70-7040	POSTAGE		-
51-24-70-7080	VEHICLE FLUIDS	2,800	2,500
51-24-70-7200	PHONE EXPENSE	15,000	12,500
51-24-70-7210	MOBILE TELECOMMUNICATIONS	2,500	2,000
51-24-70-7300	UNIFORMS / PPE	1,500	1,200
51-24-70-7400	REFUNDS		
51-24-70-7510	OPERATING EQUIPMENT	4,000	5,000
51-24-70-7520	OPERATING SERVICES	2,000	5,000
51-24-70-7990	MISCELLANEOUS COMMODITIES	65,000	45,500
TOTAL COMMODITIES		96,000	76,900
CAPITAL EXPENDITURES			
51-24-80-7710	DEPRECIATION EXPENSE	-	-
51-24-80-8010	OPERATING EQUIPMENT	20,000	25,000
51-24-80-8011	EQUIPMENT (SCADA SYSTEM)	110,000	50,000
51-24-80-8030	VEHICLES		19,000
51-24-80-8040	VEHICLES		15,000
51-24-80-8110	BUILDING IMPROVEMENTS		
51-24-80-8140	UTILITY IMPROVEMENTS	70,000	70,000
TOTAL CAPITAL EXPENDITURES		200,000	179,000
TRANSFER OUT			
51-24-90-9010	TRANSFER TO GENERAL FUND	35,000	35,000
51-24-90-9030	TRANSFER TO 1/2% TAX FUND	30,000	30,000
51-24-90-9027	TRANSFER TO ASSET FORFEITURE		
51-24-90-9052	TRANSFER TO WATER FUND		
TOTAL TRANSFERS OUT		65,000	65,000
TOTAL SEWER FUND EXPENDITURES		686,021	641,426
SEWER FUND SURPLUS (DEFICIT)		(191,421)	(132,976)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 BUDGET PROJECTION	FY2020 BUDGET
WATER FUND -- FUND 52			
LOAN PROCEEDS			
52-00-11-1110	LOAN / BOND PROCEEDS	-	-
RENTAL INCOME			
52-00-16-1602	U.S. CELLULAR @ WATER TOWER		
52-00-16-1603	AT&T / CINGULAR @ WATER TOWER	20,000	20,000
TOTAL RENTAL INCOME		20,000	20,000
UTILITY INCOME			
52-00-17-1760	WATER SALE RECEIPTS	1,650,000	1,750,000
52-00-17-1770	BOND COLLECTION FEES	125,620	125,620
52-00-17-1780	WATER SALES - PORTABLE HYDRANTS		
52-00-17-1790	CONSTRUCTION WATER SALES	800	800
52-00-17-1799	LATE PAYMENT PENALTY	25,000	25,000
TOTAL UTILITY INCOME		1,801,420	1,901,420
MISCELLANEOUS REIMBURSEMENTS			
52-00-18-1815	UTILITY EXT REIMBURSEMENT		
52-00-18-1816	HYDRANT CLAIM REIMBURSEMENT		
52-00-18-1819	MISCELLANEOUS REIMBURSEMENTS		
TOTAL MISCELLANEOUS REIMBURSEMENTS		-	-
MISCELLANEOUS INCOME			
52-00-19-1931	SALE OF VILLAGE EQUIPMENT		
52-00-19-1959	MISCELLANEOUS INCOME		
52-00-19-1960	TURN ON - TURN OFF FEE		
52-00-19-1975	CONTRIBUTED REVENUE		
TOTAL MISCELLANEOUS INCOME		-	-
INTEREST INCOME			
52-00-20-2001	ILLINOIS FUNDS INTEREST	1,500	1,500
52-00-20-2114	INC/LOSS - DEAN WITTER INVESTMENT	-	-
TOTAL INTEREST INCOME		1,500	1,500
PERMITS			
52-00-30-3040	WATER PERMITS	600	1,000
52-00-30-3045	IRRIGATION SYSTEM PERMITS	150	300
52-00-30-3050	WATER METER PURCHASES	4,000	3,500
52-00-30-3055	HYDRANT WATER SALES	500	0
52-00-30-3060	WATER TAP IN FEE	15,000	15,000
TOTAL PERMITS		20,250	19,800
TOTAL WATER FUND REVENUE		1,843,170	1,942,720

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 BUDGET PROJECTION	FY2020 BUDGET
SALARIES			
52-24-40-4100	SALARIES FULL TIME	330,000	332,969
52-24-40-4150	SALARIES PART TIME	30,400	23,222
52-24-40-4200	SALARIES OVERTIME	30,000	30,000
TOTAL SALARIES		390,400	386,191
BENEFITS			
52-24-50-5310	HEALTH - DENTAL INSURANCE	58,174	58,612
52-24-50-5320	LIFE INSURANCE	950	950
52-24-50-5330	IMRF	43,819	41,525
52-24-50-5340	EMPLOYEE ASSISTANCE PROGRAM	31	31
52-24-50-5350	SOCIAL SECURITY & MEDICARE	29,133	28,879
52-24-50-5360	UNEMPLOYMENT INSURANCE	-	
TOTAL BENEFITS		132,107	129,997
DEBT SERVICE			
52-24-58-5800	PRINCIPAL PAYMENT		42,200
52-24-58-5801	INTEREST PAYMENT	1,800	1,721
52-24-58-5802	FISCAL AGENT FEES		803
52-24-58-5803	PRINCIPAL PAYMENT		
52-24-58-5804	INTEREST PAYMENT		
52-24-58-5810	CONTRACTUAL AGREEMENT--OAK LAWN	75,000	75,000
52-24-58-5820	PRINCIPAL		
52-24-58-5821	INTEREST		
52-24-58-5822	PRINCIPAL		
52-24-58-5823	INTEREST		
52-24-58-5842	WATER RESERVOIR BOND - PRINCIPAL	85,000	85,000
52-24-58-5843	WATER RESERVOIR BOND - INTEREST	43,390	46,620
TOTAL DEBT SERVICE		205,190	251,344

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 BUDGET PROJECTION	FY2020 BUDGET
CONTRACTUAL			
52-24-60-6000	IRMA CONTRIBUTIONS	2,800	2,400
52-24-60-6400	COM ED / ELECTRICAL	32,000	31,750
52-24-60-6410	NI-GAS	3,100	3,100
52-24-60-6540	LEGAL FEES - MISCELLANEOUS	3,000	3,000
52-24-60-6590	PUBLISHING	1,000	1,000
52-24-60-6600	PLAN REVIEW & INSPECTION	1,500	1,500
52-24-60-6605	ENGINEER REVIEW & INSPECTION	2,000	3,000
52-24-60-6620	LAB INSPECTION FEES	2,000	2,000
52-24-60-6700	VEHICLE MAINTENANCE & SUPPLIES	4,000	4,000
52-24-60-6705	OFFICE EQUIPMENT MAINTENANCE	1,500	1,500
52-24-60-6708	OPERATING EQUIPMENT MAINT	17,000	10,000
52-24-60-6710	BUILDING MAINTENANCE - CONTRACTS	1,000	2,500
52-24-60-6711	BUILDING MAINTENANCE - SUPPLIES	1,000	1,700
52-24-60-6712	WATER TOWER MAINTENANCE - SUPPLIES	42,000	42,000
52-24-60-6720	PUMP MAINTENANCE & SUPPLIES	20,000	15,000
52-24-60-6750	WATER LINE MAINTENANCE & SUPPLIES	80,000	85,000
52-24-60-6752	WATER METER MAINTENANCE & SUPPLIES	10,000	10,000
52-24-60-6755	HYDRANT MAINTENANCE SUPPLIES	16,000	25,000
52-24-60-6756	HYDRANT CLAIM - REPAIR EXPENSE		
52-24-60-6780	PUBLIC GROUNDS MAINTENANCE - SUPPLIES	1,500	2,000
52-24-60-6810	PROFESSIONAL DEVELOPMENT	1,500	3,000
52-24-60-6830	EQUIPMENT RENTAL	0	
52-24-60-6920	CREDIT CARD BANK FEES	4,500	5,000
52-24-60-6990	OTHER CONTRACTUAL SERVICES	64,400	65,000
TOTAL CONTRACTUAL		311,800	319,450

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 BUDGET PROJECTION	FY2020 BUDGET
COMMODITIES			
52-24-70-7010	OFFICE SUPPLIES		
52-24-70-7011	COMPUTER SUPPLIES	3,000	3,800
52-24-70-7020	PRINTING	1,700	1,500
52-24-70-7035	PUBLICATIONS	500	500
52-24-70-7040	POSTAGE	6,000	6,000
52-24-70-7051	WATER PURCHASES	740,000	715,000
52-24-70-7060	TRAVEL	200	225
52-24-70-7080	VEHICLE FLUIDS	12,000	11,250
52-24-70-7200	PHONE EXPENSE	8,000	7,000
52-24-70-7210	MOBILE TELECOMMUNICATIONS	4,000	4,900
52-24-70-7300	UNIFORMS	2,400	2,000
52-24-70-7340	PHOTO SUPPLIES - MAINTENANCE		
52-24-70-7400	REFUNDS		
52-24-70-7500	SM OFFICE EQUIPMENT		
52-24-70-7510	OPERATING EQUIPMENT	5,000	4,200
52-24-70-7515	WATER METERS	6,500	6,500
52-24-70-7520	OPERATING SERVICES		
52-24-70-7760	JANITORIAL SUPPLIES		
52-24-70-7920	MEDICAL FEES & SUPPLIES	500	600
52-24-70-7990	MISCELLANEOUS COMMODITIES	117,000	95,000
TOTAL COMMODITIES		906,800	858,475
CAPITAL EXPENDITURES			
52-24-80-8011	EQUIPMENT	75,000	30,000
52-24-80-8020	OFFICE FURNITURE	7,000	5,500
52-24-80-8040	VEHICLES		19,000
52-24-80-8040	VEHICLES		15,000
52-24-80-8110	BUILDING IMPROVEMENTS	30,000	
52-24-80-8140	UTILITY IMPROVEMENTS	110,000	70,000
52-24-80-8142	RESERVOIR		
TOTAL CAPITAL EXPENDITURES		222,000	139,500
52-24-90-9010	TRANSFER TO GENERAL FUND	70,000	70,000
52-24-90-9040	TRANSFER TO ASSET FORFEITURE		
52-24-90-9030	TRANSFER TO 1/2% TAX FUND	60,000	60,000
52-24-90-9051	TRANSFER TO SEWER FUND	30,000	30,000
TOTAL TRANSFER OUT		160,000	160,000
TOTAL WATER FUND EXPENDITURES		2,328,297	2,244,957
WATER FUND SURPLUS (DEFICIT)		(485,127)	(302,237)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 BUDGET PROJECTION	FY2020 BUDGET
COMMUTER LOT FUND			
GRANTS			
53-00-14-1401	FEDERAL GRANT	-	-
MISCELLANEOUS INCOME			
53-00-19-1950	METRA STATION EVENT RENTAL FEE		
53-00-19-1955	COMMUTER LOT PARKING	90,000	90,000
53-00-19-1958	CONCESSION SALES INCOME	9,250	9,000
53-00-19-1959	MISCELLANEOUS INCOME		
53-00-19-1960	VENDOR SPACE RENTAL	-	-
TOTAL MISCELLANEOUS INCOME		99,250	99,000
INTEREST INCOME			
53-00-20-2001	BANK INTEREST	125	200
TOTAL COMMUTER LOT FUND REVENUE		99,375	99,200
CONTRACTUAL			
53-24-58-5810	CONTRACTUAL AGREEMENT	-	-
CONTRACTUAL			
53-24-60-6000	IRMA CONTRIBUTIONS	525	450
53-24-60-6240	SNOWPLOWING	5,000	5,000
53-24-60-6400	COM ED / ELECTRIC	5,000	7,500
53-24-60-6410	NI-GAS	1,500	1,200
53-24-60-6420	U.B. PAYMENTS	6,000	4,000
53-24-60-6540	LEGAL FEES - MISCELLANEOUS		250
53-24-60-6605	ENGINEERING		0
53-24-60-6780	PUBLIC GROUNDS MAINT - SUPPLIES	3,500	1,500
53-24-60-6900	GROUND MAINT - REIMBURSEMENT		
53-24-60-6901	PUBLIC GROUNDS - FUEL REIMBURSEMENT		
53-24-60-6902	PUBLIC GROUNDS - SALT PURCHASE	2,000	2,000
53-24-80-6910	BANK FEES		350
53-24-60-6990	OTHER CONTRACTUAL SERVICES	21,000	16,000
TOTAL CONTRACTUAL		44,525	38,250

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 BUDGET PROJECTION	FY2020 BUDGET
COMMODITIES			
53-24-70-7400	PARKING STICKER REFUND		
53-24-70-7510	OPERATING EQUIPMENT	800	800
53-24-70-7520	OPERATING SERVICES		
53-24-70-7701	LOT MAINTENANCE & SUPPLIES	35,000	25,000
53-24-70-7720	CONSESSION SALES EXPENSES	9,000	9,000
53-24-70-7990	MISCELLANEOUS COMMODITIES	3,500	3,500
TOTAL COMMODITIES		48,300	38,300
TRANSFER OUT			
53-24-90-9010	TRANSFER TO GENERAL FUND	40,000	40,000
TOTAL COMMUTER LOT EXPENDITURES		132,825	116,550
COMMUTER LOT FUND SURPLUS (DEFICIT)		(33,450)	(17,350)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 BUDGET PROJECTION	FY2020 BUDGET
<i>SPECIAL EVENT FUND - FUND 03</i>			
<i>MISCELLANEOUS INCOME</i>			
03-00-00-2112	GALA EVENT PAYMENTS		
03-00-19-1900	SPONSORS / DONATIONS / FUNDRAISERS	19,750	12,500
03-00-19-1901	VENDOR / MERCHANT FEES	2,500	3,000
03-00-19-1902	BEVERAGE SALES	25,000	25,500
03-00-19-1903	CHILI SALES		
03-00-19-1904	CHILI ENTRY FEE		
03-00-19-1905	YOUTH EVENTS	750	4,000
03-00-19-1906	YOUTH TICKET SALES		
03-00-19-1907	BBQ RIB SALES	2,200	2,300
03-00-19-1908	BBQ ENTRY SALES	2,200	2,000
03-00-19-1909	WINE TASTING SALES		
03-00-19-1910	FALL FESTIVAL INCOME		
03-00-19-1959	MISCELLANEOUS INCOME	100	100
TOTAL MISCELLANEOUS INCOME		52,500	49,400
<i>INTEREST INCOME</i>			
03-00-20-2001	ILLINOIS FUND INTEREST	0	0
<i>TRANSFER IN</i>			
03-00-21-0100	TRANSFER FROM GENERAL FUND	1,600	6,500
<i>TOTAL SPECIAL EVENT FUND REVENUE</i>		54,100	55,900

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 BUDGET PROJECTION	FY2020 BUDGET
CONTRACTUAL			
03-24-60-6000	ENTERTAINMENT EXPENSE	8,600	14,000
03-24-60-6001	CHILDREN'S ACTIVITIES	1,500	1,000
03-24-60-6002	EQUIPMENT EXPENSE	500	
03-24-60-6003	INSURANCE AND LIQUOR LICENSE	1,500	1,200
03-24-60-6004	ADVERTISING AND PRINTING	1,500	1,500
03-24-60-6006	DONATION		
03-24-60-6009	EUROBUNGY EXPENSE		
03-24-60-6010	FALL FESTIVAL EXPENSES	4,500	4,500
03-24-60-6011	BBQ RIB EXPENSES	2,500	2,500
03-24-60-6830	EQUIPMENT RENTAL	25,000	23,750
TOTAL CONTRACTUAL		45,600	48,450
COMMODITIES			
03-24-70-7000	BANNER AND SIGNS	1,500	500
03-24-70-7001	SUPPLIES AND PRIZES	500	250
03-24-70-7002	LIQUOR PURCHASES	6,500	6,700
03-24-70-7003	POSTAGE		
03-24-70-7510	OPERATING EQUIPMENT		
03-24-70-7990	MISC COMMODITIES		
TOTAL COMMODITIES		8,500	7,450
TOTAL SPECIAL EVENT FUND EXPENDITURES		54,100	55,900
SPECIAL EVENT FUND SURPLUS (DEFICIT)		-	-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 BUDGET PROJECTION	FY2020 BUDGET
LAND ACQUISITION & OPEN SPACES FUND - FUND 10			
BEGINNING BALANCE			
10-00-14-1400	STATE GRANTS		
10-00-14-1401	FEDERAL GRANTS		
TOTAL GRANTS		-	-
MISCELLANEOUS INCOME			
10-00-19-1900	SALE OF VILLAGE LAND		
10-00-19-1901	DONATIONS		
TOTAL MISCELLANEOUS INCOME		-	-
INTEREST INCOME			
10-00-20-2001	ILLINOIS FUNDS INTEREST	-	-
TRANSFER IN			
10-00-21-2000	TRANSFER FROM EXACTION FUND		
10-00-21-2000	TRANSFER FROM GENERAL FUND	30,000	24,000
TOTAL LAND FUND REVENUE		30,000	24,000
L/T DEBT OBLIGATIONS			
10-00-58-5800	WEP DEBT CERT 2006 - PRINCIPAL	35,000	35,000
10-00-58-5801	WEP DEBT CERT 2006 - INTEREST	10,272	11,728
10-00-58-5802	WEP DEBT CERT 2006 - ADMN FEE	778	778
TOTAL LONG TERM DEBT EXPENSE		46,050	47,506
CONTRACTUAL			
10-00-60-6640	GRANT EXPENSE		
10-00-60-6780	PUBLIC GROUNDS MAINT - SUPPLIES		
10-00-60-7990	MISC COMMODITIES		
TOTAL CONTRACTUAL		-	-
CAPITAL EXPENDITURES			
10-10-80-1000	LAND ACQUISITIONS		
TOTAL LAND FUND EXPENDITURES		46,050	47,506
LAND FUND SURPLUS (DEFICIT)		(16,050)	(23,506)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 BUDGET PROJECTION	FY2020 BUDGET
BEAUTIFICATION FUND -- FUND 26			
MISCELLANEOUS			
26-00-19-1900	DONATIONS	-	-
INTEREST			
26-00-20-2001	ILLINOIS FUNDS INTEREST	-	-
PURCHASES			
26-00-32-3220	MAILBOX PURCHASES	4,000	5,000
26-00-32-3230	MEMORIAL BENCH PROGRAM	1,500	1,000
TOTAL BEAUTIFICATION FUND REVENUE		5,500	6,000
COMMODITIES			
26-24-60-6900	MISCELLANEOUS EXPENSE		500
26-24-60-6991	MAILBOX INSTALLATION	4,500	4,500
26-24-60-6992	MISCELLANEOUS REFUND		
26-24-60-6993	MEMORIAL BENCH PROGRAM	1,000	1,000
TOTAL COMMODITIES		5,500	6,000
TOTAL BEAUTIFICATION FUND EXPENDITURES		5,500	6,000
BEAUTIFICATION FUND SURPLUS (DEFICIT)		-	-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 BUDGET PROJECTION	FY2020 BUDGET
POLICE ASSET FORFEITURES FUND			
MISCELLANEOUS			
27-02-18-1829	MISC REFUNDS / REIMBURSEMENTS	-	-
27-02-19-1900	BULLETPROOF VEST REIMBURSEMENTS		2,200
27-02-19-1959	MISCELLANEOUS INCOME	-	-
INTEREST			
27-02-20-2002	INVESTMENT INTEREST		
TRANSFERS			
27-02-21-2101	TRANSFER FROM GENERAL FUND		
27-02-21-2151	TRANSFER FROM SEWER FUND		
27-02-21-2152	TRANSFER FROM WATER FUND		
FINES/FORFEITURES			
27-02-23-2310	D.E.A. FORFEITURES		
27-02-23-2311	STATE / LOCAL FORFEITURES		
27-02-32-3230	SPONSORSHIPS & DONATIONS		
TOTAL ASSET FORFEITURE REVENUE		-	2,200
CONTRACTUAL			
27-22-60-6700	VEHICLE MAINTENANCE & SUPPLIES		
27-22-60-6810	PROFESSIONAL DEVELOPMENT	4,000	
27-22-60-6910	BANK FEES OR ADJUSTMENTS		
27-22-60-6990	OTHER CONTRACTUAL SERVICES		
TOTAL CONTRACTUAL		4,000	-
COMMODITIES			
27-22-70-7011	COMPUTER SUPPLIES		
27-22-70-7090	CRIME PREVENTION MATERIALS		
27-22-70-7210	MOBILE TELECOMMUNICATIONS		
27-22-70-7300	UNIFORM EXPENSE	2,000	
27-22-70-7500	SMALL OFFICE EQUIPMENT		
27-22-70-7990	MISCELLANEOUS COMMODITIES		
TOTAL COMMODITIES		2,000	-
TRANSFER OUT			
27-22-90-9001	TRANSFER TO GENERAL FUND	-	-
CAPITAL EXPENDITURES			
27-28-82-8010	COMPUTER SUPPLIES		
27-28-82-8011	EQUIPMENT		
27-28-82-8019	BULLET PROOF VESTS	2,000	2,200
27-28-82-8030	POLICE VEHICLES	33,200	34,200
TOTAL CAPITAL EXPENDITURES		35,200	36,400
TOTAL ASSET FORFEITURE EXPENDITURES		41,200	36,400
ASSET FORFEITURE SURPLUS (DEFICIT)		(41,200)	(34,200)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 BUDGET PROJECTION	FY2020 BUDGET
<i>CAPITAL PROJECT FUND -- FUND 44</i>			
REIMBURSEMENTS			
44-00-18-1800	MISCELLANEOUS REIMBURSEMENTS		
MISCELLANEOUS			
44-00-19-1901	PROP PURCHASE / COUNTY TAX REIM		
INTEREST			
44-00-20-2001	ILLINOIS FUNDS INTEREST	500	
TRANSFER IN			
44-00-21-2105	TRANSFER FROM GENERAL FUND		
44-00-21-2120	TRANSFER FROM EXACTION FEE FUND	-	-
44-00-21-2123	TRANSFER FROM 1/2% SALES TAX FUND	-	-
TOTAL TRANSFER IN		-	-
<i>TOTAL CAPITAL PROJECTS REVENUE</i>		500	-
CONTRACTUAL			
44-28-60-6605	ENGINEER REVIEW & INSPECTION	-	-
44-28-60-6990	OTHER CONTRACTUAL SERVICES	-	-
TOTAL CONTRACTUAL		-	-
COMMODITIES			
44-28-70-7990	MISCELLANEOUS COMMODITIES	-	-
CAPITAL EXPENDITURES			
44-28-80-8064	MULIT-USE PATH / OTHER PROJECTS	-	-
TOTAL CAPITAL EXPENDITURES		-	-
TRANSFER OUT			
44-28-90-9010	TRANSFER TO GENERAL FUND	-	-
TOTAL TRANSFER OUT		-	-
<i>TOTAL CAPITAL PROJECTS EXPENDITURES</i>		-	-
<i>CAPITAL PROJECTS FUND SURPLUS (DEFICIT)</i>		500	-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 BUDGET PROJECTION	FY2020 BUDGET
McCORD FUND -- FUND 54			
RENTAL INCOME			
54-00-16-1620	USE FEE		
54-00-16-1654	RENTAL INCOME		
MISCELLANEOUS			
54-00-19-1900	DONATIONS		
54-00-19-1959	MISCELLANEOUS INCOME		
INTEREST			
54-00-20-2001	ILLINOIS FUNDS INTEREST		
TRANSFER IN			
54-00-21-0100	TRANSFER FROM GENERAL FUND	2,500	2,500
54-00-21-4400	TRANSFER FROM CAPITAL PROJECTS FUND		
TOTAL McCORD FUND REVENUE		2,500	2,500
CONTRACTUAL			
54-20-60-6400	ELECTRIC BILL PMTS		
54-20-60-6410	NI-GAS		
54-25-60-6540	LEGAL FEES		
54-20-60-6711	BUILDING MAINTENANCE - SUPPLIES	250	500
54-20-60-6780	PUBLIC GROUNDS MAINTENANCE - SUPPLIES	250	500
54-20-60-7051	WATER BILL PAYMENTS	2,000	1,500
TOTAL CONTRACTUAL		2,500	2,500
COMMODITIES			
54-20-70-7900	MISCELLANEOUS EXPENSES		
54-20-70-7990	COMMITTEE EXPENSES		
TOTAL COMMODITIES			
CAPITAL EXPENDITURES			
54-20-80-8110	BUILDING IMPROVEMENTS		
TOTAL McCORD FUND EXPENDITURES		2,500	2,500
McCORD FUND SURPLUS (DEFICIT)		0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 BUDGET PROJECTION	FY2020 BUDGET
POLICE PENSION FUND -- FUND 84			
CONTRIBUTIONS			
84-00-13-1300	PENSION CONTRIBUTIONS - EMPLOYEE	80,000	90,450
84-00-13-1301	PENSION CONTRIBUTIONS - EMPLOYER	335,000	325,000
TOTAL CONTRIBUTIONS		415,000	415,450
INTEREST INCOME			
84-00-20-0020	INVESTMENT INCOME		62,750
TOTAL POLICE PENSION FUND REVENUE		415,000	478,200
PENSION DISBURSEMENTS			
84-84-55-0055	PENSION DISBURSEMENTS	175,000	173,475
CONTRACTUAL			
84-84-60-6040	LEGAL FEES - MISCELLANEOUS	-	-
84-84-60-6060	AUDITING SERVICES	-	-
84-84-60-6065	ACCOUNTING SERVICES	-	-
84-84-60-6070	INVESTMENT MGMT FEES	13,650	13,650
TOTAL CONTRACTUAL		13,650	13,650
COMMODITIES			
84-84-70-7400	CONTRIBUTION REFUNDS AND TAXES	20,000	
84-84-70-7990	MISCELLANEOUS EXPENSES		
TOTAL COMMODITIES		20,000	-
TOTAL POLICE PENSION EXPENDITURES		208,650	187,125
POLICE PENSION SURPLUS (DEFICIT)		206,350	291,075

PALOS PARK PUBLIC LIBRARY
 BUDGET
 FY 2020 - 2021



Palos | Public
 Park | Library

INCOME

BANK INTEREST	400.00
BOOK SALE	800.00
COPY MACHINE	900.00
EXACTION FEES	400.00
FEES/REIMBURSEMENTS	850.00
GIFTS	5,800.00
GRANTS	6,000.00
INVESTMENT INTEREST	2,500.00
MEETING ROOM	60.00
MISC	40.00
NON RESIDENT CARDS	13,500.00
PROGRAMS	300.00
REPLACEMENT TAX	5,000.00
TAX LEVY	<u>465,000.00</u>
Total RECEIPTS	<u>501,550.00</u>

EXPENSES

ACCOUNTING	3,600.00
AUDIO/VISUAL	6,000.00
AUDIT	3,500.00
BOOKS - ADULT	12,000.00
BOOKS - JUVENILE	4,000.00
BOOKS - YOUNG ADULT	1,000.00
BUILDING IMPROVEMENTS	2,800.00
BUILDING MAINTENANCE	6,500.00
CAPITAL IMPROVEMENTS	25,000.00
CIRCULATION EXPENSE	17,000.00
CONSULTING	5,700.00
ELECTRONIC DATABASES	32,000.00
EQUIPMENT	12,800.00
EQUIPMENT MAINTENANCE	26,800.00
FICA	14,000.00
FURNITURE	1,700.00
GROUNDS	3,000.00
HEALTH INSURANCE	18,000.00
IMRF	20,000.00
INSURANCE	11,000.00
INTERNET ACCESS	6,000.00
JANITORIAL	7,000.00
LEGAL FEES	500.00
MISC	425.00
PERIODICALS	5,250.00
POSTAGE	750.00
PROFESSIONAL DEVELOPMENT	2,000.00
PROGRAMMING - ADULT	4,500.00
PROGRAMMING - JUVENILE	3,000.00
PROGRAMMING - YOUNG ADULT	1,000.00
PUBLICITY	5,975.00
RECIPROCAL BOR	1,000.00
SALARIES	225,750.00
SUPPLIES	4,500.00
TRAVEL	200.00
UNEMPLOYMENT INS.	800.00
UTILITIES	6,500.00
	<u>501,550.00</u>

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

Approved: March 18, 2020



VILLAGE OF
PALOS PARK

Village Council

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

Meeting of: April 27, 2020

7:30 PM

Kaptur Administrative Center

AGENDA MATTER:

Agreement between the Village of Palos Park and Southwest Central Dispatch

BACKGROUND/HISTORY:

On September 9, 2019, the Village Council adopted Ordinance numbers 2019-20, An Ordinance Withdrawing from Southwest Central Dispatch, and 2019-21, An Ordinance Withdrawing from Southwest Central 9-1-1 System. On December 9, 2019 the Village Council approved two Intergovernmental Agreements with Cook County, one for dispatch services, and one pertaining to the 9-1-1 surcharge fees.

The Village's long-term agreement with Southwest Central Dispatch (SWCD) will expire on April 30, 2020 pursuant to the withdrawal notice provided in September 2019.

Due to some unforeseen circumstances, the transfer of dispatch to Cook County will take slightly longer than anticipated. A short-term agreement with SWCD will provide continuity of dispatch services over the next several months. Depending on a few factors, including the Illinois Commerce Commission to finalize the transfer, it is our plan to make the move over to Cook County by June, July at the latest.

This agreement with SWCD recognizes that the Village of Palos Park has withdrawn from the agency and provides that they will provide dispatch services on an interim basis at the same cost as we are presently assessed, \$16,229.61 per month. The Village Attorney has reviewed the agreement and recommends approval.

RECOMMENDED MOTION:

I Move to Approve An Agreement between the Village of Palos Park, Southwest Central Dispatch, and Southwest Central 9-1-1 System

AGREEMENT

This agreement is made and entered into this 15th day of April, 2020, by and among the Village of Palos Park ("Palos Park") and Southwest Central Dispatch (SWCD), an Intergovernmental Cooperation Association ("ICA") and Southwest Central 9-1-1 System ("SWC911") an ICA and Emergency Telephone System Board ("ETSB") (Palos Park, SWCD, and SWC911 sometime referred to herein individually as a "Party" and collectively as "Parties"), and ;

Whereas, Palos Park is currently a member of both SWCD and SWC911, but has previously voluntarily filed the necessary papers to withdraw as a member from both SWCD and SWC911, the effective of which is April 30, 2020; and

Whereas, Palos Park desires to delay moving 9-1-1 and dispatch services to Cook County and has requested both SWCD and SWC911 to provide such dispatching until dispatching can be obtained from another dispatching agency and an ETSB; and

Whereas, Palos Park has requested both SWCD and SWC911 to provide the same dispatching services which are currently provided to Palos Park after Palos Park's effective date of withdrawal until Palos Park is ready to obtain its dispatching and 9-1-1 services from Cook County; and,

Whereas, the By-Laws of SWCD, and specially Article 11 of said By-Laws obligates the withdrawing member to pay certain specified costs of withdrawal including specified costs "pertaining to any contract entered into between the withdrawing member and SWCD to provide the withdrawing member dispatching services after the effective date of withdrawal from SWCD" (Article 11, Section 11.1.2.5(c)); and

Whereas, the By-Laws of SWC911, and specially Article VI of said By-Laws obligates the withdrawing member to pay certain specified costs of withdrawal including specified costs "pertaining to any contract entered into between the withdrawing member and SWC911 to provide the withdrawing member dispatching services after the effective date of withdrawal" (Article VII, Section B. 2. d) (iii); and,

Whereas Palos Park, acknowledges and agrees that the compensation to be paid pursuant to this Agreement to SWCD and SWC911 represents only a portion of the costs of withdrawal Palos Park is and will be obligated to pay to both SWCD and SWC911 pursuant to their respective By-Laws (SWCD's Article 11 and SWC911's Article VII) as a result Palos Park's withdrawal from SWCD and SWC911; and,

Whereas, Palos Park acknowledges and agrees that they shall no longer be a member of either SWCD or SWC911 as of April 30, 2020; and that the services being provided pursuant to this Agreement are solely an accommodation to Palos Park desires to delay receiving 9-1-1 and other dispatch services from Cook County as of May 1, 2020.

Now, therefore, for and in consideration of the mutual promises of the Parties set out in this Agreement and other valuable consideration hereby acknowledged as received by SWCD and SWC911 from Palos Park and hereby acknowledged as received by Palos Park from SWCD and SWC911, the Parties agree as follows:

1. The foregoing Recitals are incorporated in and made a part of this Agreement, and the Parties agree that this Agreement shall be interpreted in accordance with said Recitals.

2. Beginning on May 1, 2020 and until SWCD and SWC911 receives notice from Palos Park that Palos Park will be receiving dispatching services from Cook County and an ETSB on a date certain and will no longer need dispatching services from SWCD and SWC911, SWCD and SWC911 will continue to provide Palos Park the same dispatching services provided to all of SWCD's and SWC911's members.

3. The compensation to be paid to SWCD pursuant to this Agreement shall be \$16,229.61 per month and said compensation shall be paid as follows beginning on May 1, 2020 and on the first day of each consecutive month until Cook County has assumed one hundred (100%) of the responsibility for dispatching all services to Palos Park. In the event that Palos Park provides notice that Cook County has assumed one hundred (100%) of the responsibility for dispatching all services to Palos Park within the first 15 days of the month, the foregoing amount owed will be 50% or \$8,114.81. If notice is given after the 15th day of the month Palos Park will pay 100% of the \$16,229.61.

4. The compensation to be paid to SWC911 shall be the full amount of surcharge funds received by the State of Illinois and disbursed to SWC911 by the Illinois Statewide 9-1-1 Administrator, and shall continue to be paid to SWC911 until the Illinois Statewide 9-1-1 Administrator approves the Plan Modification for Cook County and SWC911 and Cook County has assumed one hundred (100%) of the responsibility for dispatching all services to Palos Park.

5. All notices under this Agreement from one Party to the other shall be in writing and be personally delivered or mailed by Certified Mail Return Receipt Requested to the address listed below. In the case of mailing, four (4) days from the date of mailing shall be deemed the effective day of notice under this Agreement.

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

Southwest Central 9-1-1 System
7611 W. College Drive
Palos Heights, IL 60463-2071

Southwest Central Dispatch
7611 W. College Drive
Palos Heights, IL 60463-2071

Any Party may change the address it desires to receive notice under this Agreement by notifying the other Parties in writing either by personal delivery of notice or by mailing said notice by Certified Mail Return Receipt Requested.

6. This Agreement shall become effective on the latest date the Agreement is signed by all Parties. This Agreement cannot be modified or assigned unless said modification or assignment is reduced to a writing and signed by each Party to this Agreement.

7. The persons signing this Agreement on behalf of a Party covenant and warrant that he/she has actual authority to sign this Agreement and all action necessary to be taken by a Party to grant actual authority has been properly completed.

8. This Agreement constitutes the entire agreement between the Parties hereto with respect to the subject matter hereof, and supersedes any and all prior agreements, whether oral or written, among the Parties hereto with respect to the subject matter hereof.

9. This Agreement and the performance hereunder shall be governed by and construed in accordance with the laws of the State of Illinois.

10. This Agreement shall be deemed to have been drafted by all the Parties and the rule of law that a contract shall be construed strictly against the drafter of the contract shall not apply to this Agreement.

This Agreement consists of three (3) pages.

VILLAGE OF PALOS PARK

By: _____ Date signed: _____

Title: _____

SOUTHWEST CENTRAL 9-1-1 SYSTEM

By: _____ Date signed: _____

Title: _____

SOUTHWEST CENTRAL DISPATCH

By: _____ Date signed: _____

Title: _____

THE VILLAGE OF PALOS PARK
ACCOUNTS PAYABLE WARRANT
FOR APRIL 27, 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: 04/21/20
 TIME: 14:13:53
 ID: AP441000.WOW

-- Village of Palos Park --
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/27/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
IST00001 1ST AYD CORPORATION								
PSI351761	04/16/20	01	DISINFECTANT	5324707990			04/27/20	50.72
		02	DISINFECTANT	0127936711				50.73
		03	DISINFECTANT	0127916711				50.73
			INVOICE TOTAL:					152.18
PSI354036	04/21/20	01	DISINFECTANT WIPES	0127936711			04/27/20	47.55
		02	DISINFECTANT WIPES	0127916711				47.54
			INVOICE TOTAL:					95.09
			VENDOR TOTAL:					247.27
AAT0001 A & A AUTO TRUCK SERVICE INC								
61717	04/16/20	01	F550 RMVL & TAKE TO PW GARAGE	0124606700			04/27/20	775.00
			INVOICE TOTAL:					775.00
			VENDOR TOTAL:					775.00
ADA00008 ROBERT ADAMS								
200417	04/21/20	01	CELL PHONE STIPEND FEB-APR2020	0125707210			04/27/20	160.00
			INVOICE TOTAL:					160.00
			VENDOR TOTAL:					160.00
AIR00001 AIRY'S INC.								
23780	04/16/20	01	CLEAN JS & PLID PUM-KNVRAEHFV	5124606720			04/27/20	2,476.92
			INVOICE TOTAL:					2,476.92
			VENDOR TOTAL:					2,476.92
ALT00003 ALTERNATIVE ENERGY SOLUTIONS,								
39782	04/16/20	01	GNRTR RPR-FTR BLCK 12101 SWHWY	5224606708			04/27/20	574.71
			INVOICE TOTAL:					574.71
39797	04/21/20	01	PRVNT MAINT CHNG 12101 SW HWY	5224606708			04/27/20	564.00
			INVOICE TOTAL:					564.00

DATE: 04/21/20
 TIME: 14:13:53
 ID: AP441000.WOM

-- Village of Palos Park --
 DEFAULT BOARD REPORT

INVOICES DUE ON/BEFORE 04/27/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ALF000003 ALTERNATIVE ENERGY SOLUTIONS,								
39799	04/21/20	01	PRVNT MAINT CHNG 10050 125TH	5224606708			04/27/20	540.00
			INVOICE TOTAL:					540.00
39801	04/21/20	01	PRVNT MAINT CHNG GNRTR/KAPTUR	0127916990			04/27/20	381.00
			INVOICE TOTAL:					381.00
			VENDOR TOTAL:					2,059.71
ALF000004 ALFORPER INDUSTRIES, INC								
P35C0072765	04/21/20	01	TEER	0124606708			04/27/20	36.13
			INVOICE TOTAL:					36.13
P35R0006413	04/21/20	01	TEER	0124606708			04/27/20	36.13
			INVOICE TOTAL:					36.13
PH610058180	04/16/20	01	TRBLSHT & RPLC THRRTL-RMSGT LS	5124606708			04/27/20	1,661.05
			INVOICE TOTAL:					1,661.05
			VENDOR TOTAL:					1,733.31
AME00008 AMERICAN LEGAL PUBLISHING CORP								
0133491	04/16/20	01	MAR2020 S-30 EDITING	0120606580			04/27/20	288.00
			INVOICE TOTAL:					288.00
0133553	04/16/20	01	MAR2020 S-30 FOLIO/INTFRNT EDIT	0120606580			04/27/20	31.20
			INVOICE TOTAL:					31.20
			VENDOR TOTAL:					319.20
BAL00007 B ALLAN GRAPHICS								
96401	04/16/20	01	1000 2 CLR ENV, 2000 1 CLR NV	0120707020			04/27/20	350.00
			INVOICE TOTAL:					350.00
			VENDOR TOTAL:					350.00
BEA00001 BEARY LANDSCAPE MANAGEMENT INC								

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BEA00001 BEARY LANDSCAPE MANAGEMENT INC

160445	04/21/20	01	METRA, TRNGL, SW HWY, 80TH AVE	5324606990			04/27/20	590.00
								INVOICE TOTAL: 590.00

160446	04/21/20	01	PUMP STATION APR2020 LMN MAINT	5224606780			04/27/20	98.00
								INVOICE TOTAL: 98.00

160447	04/21/20	01	LAGRNG MDN APR BI-WKLY SERV	2328848060			04/27/20	234.00
								INVOICE TOTAL: 234.00
								VENDOR TOTAL: 922.00

CAL00001 CALL ONE

04/15/20	04/21/20	01	708-923-6021 4/15-5/14/20	5124707200			04/27/20	1,970.18
		02	708-923-6021 4/15-5/14/20	5224707200				492.54
		03	SCADA SYSTEM 4/15-5/14/20	5224707200				284.47
		04	T-1 LINE 4/15-5/14/20	0120707200				272.42
		05	T-1 LINE 4/15-5/14/20	0122707200				212.83
		06	T-1 LINE 4/15-5/14/20	0124707200				102.16
		07	T-1 LINE 4/15-5/14/20	0125707200				68.11
		08	T-1 LINE 4/15-5/14/20	0126707200				34.05
		09	T-1 LINE 4/15-5/14/20	0129707200				34.05
		10	T-1 LINE 4/15-5/14/20	5124707200				93.65
		11	T-1 LINE 4/15-5/14/20	5224707200				692.11
		12	ISDN LINE 4/15-5/14/20	0120606990				1.79
		13	LONG DISTANCE 4/15-5/14/20	0120707200				1.14
		14	LONG DISTANCE 4/15-5/14/20	0122707200				0.20
		15	LONG DISTANCE 4/15-5/14/20	0124707200				0.16
		16	LONG DISTANCE 4/15-5/14/20	0125707200				0.16

INVOICE TOTAL: 4,293.91
 VENDOR TOTAL: 4,293.91

CHI00040 CHICAGO PARTS & SOUND, LLC

1-0137787/ICR0023187	04/21/20	01	VEH#259 GEAR STERRING/RTN CORE	0122606700			04/27/20	900.21
								INVOICE TOTAL: 900.21

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CHICAGO PARTS & SOUND, LLC									
1-0137807		04/21/20	01	OIL FILTERS/SUPPLIES	01222606700			04/27/20	28.98
									INVOICE TOTAL: 28.98
1-0137860		04/21/20	01	VEH#250-FUEL TANK STRAP	01222606700			04/27/20	76.80
									INVOICE TOTAL: 76.80
									VENDOR TOTAL: 1,005.99
CINTAS									
4047807640		04/16/20	01	TOWELS	0124606990			04/27/20	8.55
									INVOICE TOTAL: 50.77
									VENDOR TOTAL: 86.60
4048394257		04/21/20	01	MATS, TOWELS	0124606990			04/27/20	61.34
									INVOICE TOTAL: 51.04
									VENDOR TOTAL: 86.45
									INVOICE TOTAL: 198.83
									VENDOR TOTAL: 344.75
CONSOLIDATED HIGH SCHOOL									
FY20		04/21/20	01	EXACTION FEES/BALANCE FY20	2000002213			04/27/20	1,981.85
									INVOICE TOTAL: 1,981.85
									VENDOR TOTAL: 1,981.85
COVERALL									
1010656402		04/16/20	01	JANITORIAL SVC-APRIL 2020	0126606990			04/27/20	654.00
									INVOICE TOTAL: 654.00
									VENDOR TOTAL: 654.00
CRYSTAL OAK TREE SERVICES									
2020-16		04/16/20	01	PRUNE OAK TREE 8909 121ST ST	0124606786			04/27/20	360.00
									INVOICE TOTAL: 360.00
									VENDOR TOTAL: 360.00

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CRY00003 CRYSTAL OAK TREE SERVICES								
2020-17	04/16/20	01	TR RMVL, PRNNNG & STMP GRNDG	01000003050			04/27/20	2,400.00
			INVOICE TOTAL:					2,400.00
2020-19PP	04/16/20	01	REMOVE 2 ASH & GRIND STUMPS	0124606786			04/27/20	2,600.00
			INVOICE TOTAL:					2,600.00
PP2020-18	04/16/20	01	INSTALL LANDSCP TMBSRS-FUNNS CRTS	01000003050			04/27/20	2,800.00
			INVOICE TOTAL:					2,800.00
			VENDOR TOTAL:					8,160.00
DAV00004 DAV-COM ELECTRIC, INC								
205313	04/21/20	01	RMV&NW CNDT, WR, INSTL LGHT	0127936710			04/27/20	720.00
			INVOICE TOTAL:					720.00
205314	04/21/20	01	REPAIR PUMP STATION GFT	5224606710			04/27/20	271.00
			INVOICE TOTAL:					271.00
			VENDOR TOTAL:					991.00
EBE0001 PALOS ACE HARDWARE								
200430	04/16/20	01	SRG PRCTCR, MPHD,TWL,BLCH,RGS	5224606711			04/27/20	92.11
			INVOICE TOTAL:					92.11
200527	04/21/20	01	BLEACH	5224606711			04/27/20	4.04
			INVOICE TOTAL:					4.04
200590	04/16/20	01	CTRL PUMP, REPEL, WEED PRVNTN	0127926780			04/27/20	58.55
			INVOICE TOTAL:					58.55
			VENDOR TOTAL:					154.70
ENV00004 ENVIRONMENT MECHANICAL								
95750	04/16/20	01	BOTLER IN ALRM RPLC IGNTRE&BRD	0127916990			04/27/20	1,314.13
			INVOICE TOTAL:					1,314.13
			VENDOR TOTAL:					1,314.13

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FIT00007 KATHIE FITZGIBBONS								
200414	04/16/20	01	CELL PHONE STIPEND MAR/APR2020	0120707210			04/27/20	100.00
								100.00
								100.00
GLO00005 GLOBAL EQUIPMENT COMPANY INC								
115758807	04/16/20	01	CENTENNIAL BENCHES	0127957990			04/27/20	679.80
		02	CENTENNIAL BENCHES/SHIPPING	0127957990				153.99
								833.79
								833.79
HAC00003 HACH COMPANY								
11906794	04/16/20	01	CHLORINE-REAGENT	5224606990			04/27/20	204.22
								204.22
								204.22
HAM00002 HAWK FORD								
609868	04/21/20	01	VEH#259-SHAFT ASY	0122606700			04/27/20	235.36
								235.36
								235.36
609913	04/21/20	01	VEH#250-3 HEAT SHIELD/GASKET	0122606700			04/27/20	175.44
								175.44
								410.80
HER00017 LISA HERRY								
2004036.002	04/16/20	01	REFUND/DIANA-MUSIC TOGETHER	0106353504			04/27/20	172.00
		02	REFUND/MIA-MUSIC TOGETHER	0106353504				172.00
								344.00
								344.00
HOM00001 HOME DEPOT CREDIT SERVICES								

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HOM00001 HOME DEPOT CREDIT SERVICES

5013530	04/21/20	01	PAPER TOWELS	5224606711			04/27/20	13.98
								INVOICE TOTAL: 13.98
								VENDOR TOTAL: 13.98

HRG00001 HR GREEN, INC

132822	04/21/20	01	WT'S HOUSE	0125606600			04/27/20	72.50
		02	12011 S WINSTON	0125606600				36.25
		03	WT'S HOUSE	0125606600				36.25
		04	22 SUNNYSLOPE	0125606600				236.00
		05	12600 S WOLF	0125606600				354.00
		06	12600 S WOLF	0125606600				118.00
		07	122220 WILL COOK ROAD	0125606600				10.25
		08	11903 S 89TH CT	0125606600				10.25
		09	8209 W 118TH ST	0125606600				20.50
		10	7849 W OAK RIDGE	0125606600				20.50
		11	22 SUNNYSLOPE	0125606600				20.50
		12	12600 S WOLF	0125606600				41.00
		13	11902 S 89TH CT	0125606630				100.00
		14	12220 WILL COOK ROAD	0125606630				172.00
		15	13039 S LAGRANGE	0125606630				172.00
		16	12220 W WILL COOK ROAD	0125606630				86.00
		17	13039 S LAGRANGE	0125606630				86.00
		18	MILEAGE	0125606630				17.83
								INVOICE TOTAL: 1,609.83

133602	04/21/20	01	70 ELIZABETH	0125606600			04/27/20	36.25
		02	70 ELIZABETH	0125606600				145.00
		03	12300 S LAGRANGE	0125606600				380.00
		04	12002 88TH AVENUE	0125606600				237.50
		05	WT'S	0125606600				118.00
		06	WT'S	0125606600				354.00
		07	WT'S	0125606600				118.00
		08	11901 S 80TH AVE	0125606600				590.00

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133602		04/21/20	09	12300 S 80TH AVE	0125606600			04/27/20	236.00
			10	12002 S 88TH AVE	0125606600				236.00
			11	12002 S 88TH AVE	0125606600				236.00
			12	12100 S 88TH AVE	0125606600				295.00
			13	139 OLD CREEK ROAD	0125606600				531.00
			14	11954 S 90TH AVE	0125606600				20.50
			15	11954 S 90TH AVE	0125606600				20.50
			16	9652 W 131ST ST	0125606600				20.50
			17	12219 S 89TH AVE	0125606600				20.50
			18	101 N OLD CREEK ROAD	0125606600				20.50
			19	204 FOREST EDGE	0125606600				20.50
			20	12300 S IAGRANGE	0125606600				41.00
			21	139 OLD CREEK ROAD	0125606600				41.00
			22	11901 S 80TH AVE	0125606600				20.50
			23	12300 S 80TH AVE	0125606600				20.50
			24	12002 S 80TH AVE	0125606600				41.00
			25	12100 S 88TH AVE	0125606600				20.50
			26	12219 S 89TH AVE	0125606600				20.50
			27	12514 S 83RD AV	0125606600				20.50
			28	11903 S 89TH AVE	0125606630				250.00
			29	9646 S 131ST ST	0125606630				175.00
			30	8209 W 118TH ST	0125606630				200.00
			31	12219 S 89TH AVE	0125606630				125.00
			32	12210 S 86TH AVE	0125606630				100.00
			33	12344 POST RD/11954 90TH	0125606630				200.00
			34	101 N OLD CREEK ROAD	0125606630				150.00
			35	12210 S 86TH AVE	0125606630				86.00
			36	9652 W 131ST ST	0125606630				86.00
			37	12219 S 89TH AVE	0125606630				86.00
			38	11903 89TH	0125606630				86.00
			39	9654 W 131ST ST	0125606630				86.00
			40	204 FOREST EDG	0125606630				86.00
			41	11954 S 90TH AVE	0125606630				86.00
			42	12514 S 83RD AVE	0125606630				86.00

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133602	HRG00001	04/21/20	43	MILEAGE	0125606630			04/27/20	39.70
									INVOICE TOTAL: 5,809.45
									VENDOR TOTAL: 7,419.28

INT000007 INTERGOVERNMENTAL RISK									
SALES0018249		04/16/20	01	SAUCEDO & ESPARZA CLAIMS	0124606000			04/27/20	5,990.29
									INVOICE TOTAL: 5,990.29
									VENDOR TOTAL: 5,990.29

200415	KEYV00004	04/16/20	01	RPR WTR DMG WALL & CEILING	5420606711			04/27/20	600.00
									INVOICE TOTAL: 600.00
									VENDOR TOTAL: 600.00

200413	KLE0001	04/21/20	01	LEGAL FEES MAR2020	0120606540			04/27/20	2,804.50
									2,175.50
									03 LEGAL FEES MAR2020 1,892.00
									04 LEGAL FEES MAR2020 66.00
									INVOICE TOTAL: 6,938.00
									VENDOR TOTAL: 6,938.00

LEH000001 LEHIGH HANSON									
5804949		04/16/20	01	21.89 TON GRADE 8 STONE	2328848060			04/27/20	313.02
									02 21.35 TON 3" STONE 412.06
									03 22.12 TON GRADE 8 STONE 316.32
									04 21.18 TON BED BACKFILL 408.78
									INVOICE TOTAL: 1,450.18
5806191		04/16/20	01	23.59 TON GARDE 8 STONE	2328808060			04/27/20	337.34

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METRO001 METROPOLITAN INDUSTRIES INC								
INV015974	04/21/20	01	METRO CLOUD DATA	APR2020				
				5124606990				
							04/27/20	120.00
								120.00
								VENDOR TOTAL: 120.00
NIC0001 NICOR GAS								
200403	04/16/20	01	03/02-04/03/20-8901 W 123RD					
				0127936410				
							04/27/20	946.05
								946.05
								INVOICE TOTAL:
200403A	04/16/20	01	03/02-04/03/20 8999 W 131ST ST					
				0127936410				
							04/27/20	211.55
								211.55
								INVOICE TOTAL:
200406	04/16/20	01	03/03-04/03/20 40 RAMSGATE					
				5124606410				
							04/27/20	41.98
								41.98
								INVOICE TOTAL:
200407	04/16/20	01	3/6-4/5/20 10057 W 125TH					
				5224606410				
							04/27/20	126.53
								126.53
								INVOICE TOTAL:
200415	04/21/20	01	03/14-4/12/20 8201 RT83					
				5124606410				
							04/27/20	39.02
								39.02
								INVOICE TOTAL:
NOR00007 NORTH EAST MULTI-REGIONAL								
272049	04/16/20	01	ANNUAL MEMBERSHIP FEES					
				0122606810				
							04/27/20	1,140.00
								1,140.00
								INVOICE TOTAL:
NOR00014 DARIUS NORVILLAS								
2004033.002	04/16/20	01	REFUND/AUXSE-MUSIC TOGETHER					
				0106353504				
							04/27/20	157.00
								157.00
								INVOICE TOTAL:
								VENDOR TOTAL: 157.00

OFF00008 THE OFFICE CONNECTION

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OFF00008 THE OFFICE CONNECTION								
732021-0	04/21/20	01	LABEL MAKER TAPE, CUTLERY	0120707010			04/27/20	54.17
			INVOICE TOTAL:					54.17
732029-0	04/16/20	01	100Z & 120Z CUPS	0120707010			04/27/20	19.16
			INVOICE TOTAL:					19.16
			VENDOR TOTAL:					73.33
PAL00017 PALOS PARK POST OFFICE								
200414	04/16/20	01	POSTAGE-2020-21 VEHICLE STCKRS	0122707040			04/27/20	1,375.00
			INVOICE TOTAL:					1,375.00
			VENDOR TOTAL:					1,375.00
PAL00004 PALOS PARK LIBRARY								
FY20	04/21/20	01	PRSNL PRPTY TX RPLMNT SHR FY20	0100101020			04/27/20	6,563.67
			INVOICE TOTAL:					6,563.67
FY20A	04/21/20	01	EXACTION FEES/BALANCE FY20	2000002214			04/27/20	640.04
			INVOICE TOTAL:					640.04
			VENDOR TOTAL:					7,203.71
PEA00001 AMANDA PEARSON								
2004029.002	04/16/20	01	REFUND/JACK-MUSIC TOGETHER	0106353504			04/27/20	157.00
			INVOICE TOTAL:					157.00
			VENDOR TOTAL:					157.00
PRU00002 LAUREN PRUSS								
200417	04/21/20	01	PRCHS CMPTR EQUIPMT/HOME USE	0125707011			04/27/20	80.19
			INVOICE TOTAL:					80.19
			VENDOR TOTAL:					80.19
QUI0002 QUILL CORPORATION								

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QUI0002	04/16/20	01	QUILL BLUE PLUS RENEWAL	01222707010			04/27/20	69.99
								INVOICE TOTAL: 69.99
								VENDOR TOTAL: 69.99

REI00007	04/16/20	01	REFUND/JACK-MINI SOCCER SHOTS	0106353504			04/27/20	78.00
								INVOICE TOTAL: 78.00
								VENDOR TOTAL: 78.00

REN00001	04/16/20	01	TAG#43-FLTRS,KNB,WHL ASSEMBLY,CB	01244606708			04/27/20	147.74
								INVOICE TOTAL: 147.74
								VENDOR TOTAL: 147.74

RIZ00001	04/21/20	01	VEH#259-2 ARM ASY	01222606700			04/27/20	269.63
								INVOICE TOTAL: 269.63
								VENDOR TOTAL: 269.63

RYD00001	04/16/20	01	2020-2021 VEHICLE STICKERS	01222707020			04/27/20	1,018.88
								INVOICE TOTAL: 1,018.88
								VENDOR TOTAL: 1,018.88

FY20	04/21/20	01	EXACTION FEES/BALANCE FY20	2000002212			04/27/20	7,946.32
								INVOICE TOTAL: 7,946.32
								VENDOR TOTAL: 7,946.32

SHA00016			SHARK SHREDDING, INC					

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SHA00016 SHARK SHREDDING, INC									
45885		04/21/20	01	MONTHLY SHREDDING/APR2020	01222707990			04/27/20	42.00
									INVOICE TOTAL: 42.00
									VENDOR TOTAL: 42.00
SHA0002 SHARE CORP.									
126844		04/21/20	01	36 PATHOS II DISINFECTANT WIPE	01222707920			04/27/20	770.49
									INVOICE TOTAL: 770.49
127237		04/21/20	01	DOUBLE D SPRAY CAN DSNFCTNT	01222707920			04/27/20	160.83
									INVOICE TOTAL: 160.83
									VENDOR TOTAL: 931.32
SHE00010 SHERWIN-WILLIAMS									
3459-0		04/21/20	01	GALLON CEILING PAINT/MCCORD	5420606711			04/27/20	31.49
									INVOICE TOTAL: 31.49
									VENDOR TOTAL: 31.49
SID000001 THE SIDWELL COMPANY									
XT00002145		04/16/20	01	52ND EDTN CK CNTY LS ATL 22&23	0120707990			04/27/20	655.00
									INVOICE TOTAL: 655.00
									VENDOR TOTAL: 655.00
SOL000005 BENJAMIN SOLTOFF									
2004031.002		04/16/20	01	REFUND/JACOB-MUSIC TOGETHER	0106353504			04/27/20	167.00
									INVOICE TOTAL: 167.00
2004032.002		04/16/20	01	REFUND/BEVERLY-MUSIC TOGETHER	0106353504			04/27/20	177.00
									INVOICE TOTAL: 177.00
									VENDOR TOTAL: 344.00
SUB00002 SUBURBAN TRUCK PARTS									

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INVOICE #	VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
SUB00002 SUBURBAN TRUCK PARTS									
90332		04/16/20	01	TAG#35 SEWER JETTER-TGGL SWTCH	5224606708			04/27/20	13.46
INVOICE TOTAL:									13.46
90455		04/21/20	01	VEH#250-FUEL TANK	0122606700			04/27/20	236.00
INVOICE TOTAL:									236.00
VENDOR TOTAL:									249.46
TH000006 THOMSON REUTERS-WEST									
842165825		04/21/20	01	2020 VEH CODE/CRML LAW & PROC	0122606810			04/27/20	708.69
INVOICE TOTAL:									708.69
VENDOR TOTAL:									708.69
USP00001 U.S. POST									
2020326		04/16/20	01	MLBX & INSTL -ROBIN PURDY	2624606991			04/27/20	150.00
INVOICE TOTAL:									150.00
VENDOR TOTAL:									150.00
VAN000013 JAMES VAN HOWE									
200417		04/21/20	01	U/A VAN HOWE-BOOTS	0122707300			04/27/20	105.06
INVOICE TOTAL:									105.06
VENDOR TOTAL:									105.06
VAR000002 VARDAL SURVERY SYSTEMS, INC.									
85853		04/16/20	01	LOCATOR-CLEAN & TEST	5224707510			04/27/20	193.00
INVOICE TOTAL:									193.00
85854		04/16/20	01	LOCATOR-CLEAN & TEST	5224707510			04/27/20	198.00
INVOICE TOTAL:									198.00
VENDOR TOTAL:									391.00
VER000001 VERIZON WIRELESS									

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 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/27/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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VER000001 VERIZON WIRELESS

9851560966	04/16/20	01	03/02/20-04/01/20	5224707210			04/27/20	203.51
		02	03/02/20-04/01/20	5124707210				118.97
		03	03/02/20-04/01/20	0126707210				142.43
		04	03/02/20-04/01/20	0124707210				214.76
		05	03/02/20-04/01/20	0122707210				148.75
		06	03/02/20-04/01/20	0121707990				216.06
		07	03/02/20-04/1/20	0120707990				36.01
		08	03/02/20-04/01/20	0120707210				46.87

INVOICE TOTAL: 1,127.36
 VENDOR TOTAL: 1,127.36

VER000004 VERMEER-ILLINOIS, INC

PE7731	04/16/20	01	TAG#28 CHPPR PRTS-FLTR,NT,MNT	0124606708			04/27/20	102.98
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INVOICE TOTAL: 102.98
 VENDOR TOTAL: 102.98

MAI00001 IZABELLA MAINWRIGHT

2004034.002	04/16/20	01	REFUND/ABIGAIL-MUSIC TOGETHER	0106353504			04/27/20	177.00
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INVOICE TOTAL: 177.00
 VENDOR TOTAL: 177.00

TOTAL ALL INVOICES: 80,914.90

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INVOICES DUE ON/BEFORE 04/27/2020

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
00	GENERAL FUND		
CRY00003	CRYSTAL OAK TREE SERVICES	51,892.00	5,200.00
PAL0004	PALOS PARK LIBRARY	5,617.79	6,563.67
	GENERAL FUND		11,763.67
06	RECREATION DEPT		
HER00017	LISA HERPY		344.00
MAR00047	ANN MARTIN		65.00
NOR00014	DARIUS NORVILAS		157.00
PEA00001	AMANDA PEARSON		157.00
REI00007	JAMIE REINKE		78.00
SOL00005	BENJAMIN SOLTOFF		344.00
WAI00001	IZABELA WAINWRIGHT		177.00
	RECREATION DEPT		1,322.00
20	ADMINISTRATION DEPARTMENT		
AME00008	AMERICAN LEGAL PUBLISHING CORP	2,786.20	319.20
BAL00007	B ALLAN GRAPHICS	4,125.00	350.00
CAL00001	CALL ONE	42,697.34	966.32
FIT00007	KATHIE FITZGIBBONS	450.00	100.00
KLE0001	KLEIN, THORPE, AND JENKINS LTD	121,329.28	2,804.50
OFF00008	THE OFFICE CONNECTION	2,994.21	73.33
SID00001	THE SIDWELL COMPANY		655.00
VER00001	VERIZON WIRELESS	20,891.62	82.88
	ADMINISTRATION DEPARTMENT		5,351.23
21	PUBLIC AFFAIRS DEPARTMENT		
VER00001	VERIZON WIRELESS	20,891.62	216.06
	PUBLIC AFFAIRS DEPARTMENT		216.06
22	POLICE DEPARTMENT		
CAL00001	CALL ONE	42,697.34	213.97
CHI00040	CHICAGO PARTS & SOUND, LLC	10,250.35	1,005.99

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INVOICES DUE ON/BEFORE 04/27/2020

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
22	POLICE DEPARTMENT		
HAW00002	HAWK FORD	830.91	410.80
KLE0001	KLEIN, THORPE, AND JENKINS LTD	121,329.28	2,175.50
NOR00007	NORTH EAST MULTI-REGIONAL	3,199.00	1,140.00
PAL00017	PALOS PARK POST OFFICE	1,675.00	1,375.00
QUI0002	QUILL CORPORATION	1,112.61	69.99
RIZ00001	JOE RIZZA	3,415.38	269.63
RYD00001	RYDIN DECAL	939.62	1,018.88
SHA00016	SHARK SHREDDING, INC	900.00	42.00
SHA0002	SHARE CORP.	436.42	931.32
SUB00002	SUBURBAN TRUCK PARTS	1,847.68	236.00
THO00006	THOMSON REUTERS-WEST	746.96	708.69
VAN00013	JAMES VAN HOWE	344.52	105.06
VER00001	VERIZON WIRELESS	20,891.62	148.75
	POLICE DEPARTMENT		9,851.58
24	PUBLIC WORKS DEPARTMENT		
AAT0001	A & A AUTO TRUCK SERVICE INC	1,085.00	775.00
ALT00004	ALTORFER INDUSTRIES, INC	19,846.62	72.26
CAL00001	CALL ONE	42,697.34	102.36
CIN00001	CINTAS	8,284.03	242.94
CRY00003	CRYSTAL OAK TREE SERVICES	51,892.00	2,960.00
INT00007	INTERGOVERNMENTAL RISK	60,551.15	5,990.29
MAR0002	MARTIN IMPLEMENT SALES, INC	1,264.14	306.64
MEN00005	MENARDS	6,653.23	118.47
REN00001	RENDEL'S GMC, INC	1,112.63	147.74
VER00001	VERIZON WIRELESS	20,891.62	214.76
VER00004	VERMEER-ILLINOIS, INC	344.43	102.98
	PUBLIC WORKS DEPARTMENT		11,033.44
25	BUILDING DEPARTMENT		
ADA00008	ROBERT ADAMS	842.57	160.00
CAL00001	CALL ONE	42,697.34	68.27
HRG00001	HR GREEN, INC	38,437.29	7,419.28
KLE0001	KLEIN, THORPE, AND JENKINS LTD	121,329.28	1,892.00
PRU00002	LAUREN PRUSS	757.59	80.19
	BUILDING DEPARTMENT		9,619.74

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INVOICES DUE ON/BEFORE 04/27/2020

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
26	RECREATION DEPARTMENT		
CAL00001	CALL ONE	42,697.34	34.05
COV00001	COVERALL	23,412.00	654.00
VER00001	VERIZON WIRELESS	20,891.62	142.43
	RECREATION DEPARTMENT		830.48
27	PUBLIC GROUNDS		
1ST00001	1ST AYD CORPORATION	6,758.77	196.55
ALT00003	ALTERNATIVE ENERGY SOLUTIONS,	5,509.57	381.00
DAV00004	DAV-COM ELECTRIC, INC	22,168.00	720.00
EBE0001	PALOS ACE HARDWARE	3,137.54	58.55
ENV00004	ENVIRONMENT MECHANICAL	35,236.98	1,314.13
GLO00005	GLOBAL EQUIPMENT COMPANY INC	2,918.99	833.79
MEN00005	MENARDS	6,653.23	21.43
NIC0001	NICOR GAS	16,938.43	1,157.60
	PUBLIC GROUNDS		4,683.05
29	FINANCE DEPARTMENT		
CAL00001	CALL ONE	42,697.34	34.05
KLE0001	KLEIN, THORPE, AND JENKINS LTD	121,329.28	66.00
	FINANCE DEPARTMENT		100.05
EXACTION FEE FUND			
00			
CON00006	CONSOLIDATED HIGH SCHOOL	2,513.31	1,981.85
PAL0004	PALOS PARK LIBRARY	5,617.79	640.04
SCH0004	SCHOOL DISTRICT 118	10,089.71	7,946.32
			10,568.21
1/2% SALES TAX FUND			
28			
BEA00001	BEARY LANDSCAPE MANGEMENT INC	5,896.25	234.00
LEH00001	LEHIGH HANSON	8,660.46	2,979.20
			3,213.20

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INVOICES DUE ON/BEFORE 04/27/2020

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

BEAUTIFICATION FUND			
24	BEAUTIFICATION FUND		
USP00001	U.S. POST	6,600.00	150.00
	BEAUTIFICATION FUND		150.00
SEWER FUND			
24	SEWER FUND		
AIR00001	AIRY'S INC.	180,603.27	2,476.92
ALT00004	ALTORFER INDUSTRIES, INC	19,846.62	1,661.05
CAL00001	CALL ONE	42,697.34	2,004.23
MET0001	METROPOLITAN INDUSTRIES INC	16,144.32	120.00
NIC0001	NICOR GAS	16,938.43	81.00
VER00001	VERIZON WIRELESS	20,891.62	118.97
	SEWER FUND		6,462.17
WATER FUND			
24	WATER FUND		
ALT00003	ALTERNATIVE ENERGY SOLUTIONS,	5,509.57	1,678.71
BEA00001	BEARY LANDSCAPE MANGEMENT INC	5,896.25	98.00
CAL00001	CALL ONE	42,697.34	870.66
CIN00001	CINTAS	8,284.03	101.81
DAV00004	DAV-COM ELECTRIC, INC	22,168.00	271.00
EBE0001	PALOS ACE HARDWARE	3,137.54	96.15
HAC00003	HACH COMPANY	1,542.78	204.22
HOM00001	HOME DEPOT CREDIT SERVICES	3,787.76	13.98
LEH00001	LEHIGH HANSON	8,660.46	408.78
NIC0001	NICOR GAS	16,938.43	126.53
SUB00002	SUBURBAN TRUCK PARTS	1,847.68	13.46
VAR00002	VARDAL SURVERY SYSTEMS, INC.	235.75	391.00
VER00001	VERIZON WIRELESS	20,891.62	203.51
	WATER FUND		4,477.81
COMMUTER LOT FUND			
24	COMMUTER LOT FUND		
1ST00001	1ST AYD CORPORATION	6,758.77	50.72
BEA00001	BEARY LANDSCAPE MANGEMENT INC	5,896.25	590.00
	COMMUTER LOT FUND		640.72

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INVOICES DUE ON/BEFORE 04/27/2020

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

MCCORD FUND			
20			
KEV00004	KEVIN BOWERS	3,934.62	600.00
SHE00010	SHERWIN-WILLIAMS	889.94	31.49
			631.49
	TOTAL ALL DEPARTMENTS		80,914.90

