



MEETING AGENDA

Village Council

Mayor John Mahoney

Village Clerk Marie Arrigoni

Commissioner Dan Polk

Commissioner Nicole Milovich-Walters

Commissioner G. Darryl Reed

Commissioner James Pavlatos

REVISED 4/9/2021

Monday, April 12, 2021

7:30 PM

Kaptur Administrative Center

1) CALL TO ORDER

2) ROLL CALL

3) PLEDGE OF ALLEGIANCE

4) APPROVAL OF MINUTES

A. Special Council meeting of March 29, 2021

5) RECOGNITION/PROCLAMATIONS/APPOINTMENTS/PRESENTATIONS

6) HEARINGS

7) CONSENT AGENDA

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

A. To pass a resolution to close a portion of McCarthy Road for the annual parade to be held on Saturday, September 18, 2021 – the Resolution states the parade on September 18, 2021 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

B. To approve the Village's Application for the State of Illinois Special Event Retailer's Liquor License (\$25.00) and IRMA Special Events Liquor Liability (\$250.00) for *Autumn in the Park* to be held on Friday, September 17, 2021 and Saturday, September 18, 2021

C. To approve payment of invoices on the Warrant List dated April 12, 2021 in the amount of \$129,347.31

D. To approve the Supplemental Warrant List dated April 12, 2021 for manual checks, payroll, and recurring wire transfers in the amount of \$729,531.53

8) OLD BUSINESS

9) BOARD, COMMISSION AND COMMITTEE RECOMMENDATIONS

10) INFORMATION & UPDATES

A. Public Works and Streets, Recreation Report

1. To approve the proposal from Dykstra for a new HVAC unit to heat and cool the gym area of the Recreation Building in the amount of \$18,924.00

2. To approve a proposal from Concentric Integration in the amount of \$7,260.00 to provide support services for the SCADA system and computer that controls the Village water system

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. Annual Budget for Fiscal Year ending April 30, 2022 will be on file in the lobby of the Kaptur Administrative Center and a public hearing will be held by the Village Council on Monday, April 26, 2021 pursuant to a legal notice published in a newspaper within the Village

E. Mayor's Report

F. Clerk's Report

G. Manager's Report

1. To approve the quote from Ultimate Rental Service of Romeoville, IL in the amount of \$13,382.20 to provide tents, flooring, lights and staging at the 2021 Autumn In The Park Festival

11) ANNOUNCEMENTS

12) CITIZENS AND VISITORS COMMENT PERIOD

13) ADJOURNMENT OF REGULAR MEETING

**MINUTES OF THE BOARD OF COMMISSIONERS'
SPECIAL MEETING
HELD ON MARCH 29, 2021**

The Board of Commissioners of the Village of Palos Park, Cook County, Illinois held a special meeting on Monday, March 29, 2021. Mayor Mahoney called the meeting to order at 7:30 p.m. Answering to roll call were Commissioners Milovich-Walters, Polk, Pavlatos, and Mayor Mahoney. Everyone was physically present except for Commissioner Pavlatos who was participating remotely. Commissioner Reed was not in attendance.

Also in attendance were Marie Arrigoni, Village Clerk; Rick Boehm, Village Manager; Howard Jablecki, Assistant Village Attorney; Joe Miller, Police Chief; Michael Sibrava, Public Works Director; Lauren Pruss, Community Development Director; Kathie May, Community Development Coordinator; and Lisa Boyle, Deputy Clerk.

APPROVAL OF MINUTES OF THE REGULAR COUNCIL MEETING HELD ON MARCH 8, 2021: Commissioner Polk moved, seconded by Commissioner Milovich-Walters, to approve the minutes of the Regular Council Meeting held on March 8, 2021 as presented.

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

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

NAYS: -0-

ABSENT: -1- Commissioner Reed

RECOGNITIONS/PROCLAMATIONS/APPOINTMENTS/PRESENTATIONS: None

HEARINGS: None

CONSENT AGENDA

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

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

- A. ratify payment of invoices on the Warrant List dated March 22, 2021 in the amount of \$108,975.44

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

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

NAYS: -0-

ABSENT: -1- Commissioner Reed

OLD BUSINESS: None

BOARD, COMMISSION AND COMMITTEE RECOMMENDATIONS: None

INFORMATION & UPDATES:

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

G & L CONSTRUCTION PROPOSAL: Commissioner Milovich-Walters presented to the council a proposal from G&L Construction, Inc., to replace the flat roof over the Kaptur Center Entrance in the amount of \$14,600. The flat portion of the roof has had several leaks over the last three years that has led to damage to the finished ceiling visible to those entering the building. The Village asked for a quote from the company that has been doing repairs to the roof over the last five years, G & L Construction. This money would come out of the Capital Fund.

Commissioner Milovich-Walters moved, seconded by Commissioner Polk, to approve the proposal from G & L Construction, Inc., to replace the flat roof over the Kaptur Center Entrance in the amount of \$14,600.

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

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

NAYS: -0-

ABSENT: -1- Commissioner Reed

POLICE DEPARTMENT VEHICLE PURCHASE: Commissioner Milovich-Walters presented to the Council that the Palos Park Police department is looking to purchase two new vehicles in the 2022 budget year. One has been budgeted out of the Asset Forfeiture Fund and one has been budgeted out of the General Fund. This item is being brought to the Council now so an order can be placed with Suburban Purchasing Cooperative before the April 2021 Cut Off Date. The vehicles being purchased are 2021 Ford Utility Police Interceptor AWD Hybrids. The cost per vehicle with the desired color and equipment is \$34,779 each.

Commissioner Milovich-Walters moved, seconded by Commissioner Polk, to waive the bidding process to purchase two (2) Ford Utility Interceptors from the Suburban Purchasing Cooperative at a cost of \$34,779.00 each for a total of \$69,558.00.

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

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

NAYS: -0-

ABSENT: -1- Commissioner Reed

BAXTER AND WOODMAN PROPOSAL: Commissioner Milovich-Walters presented a proposal form Baxter & Woodman to complete engineering plans for the extension of the water main along 123rd Street from Bell Road west to the Cog Hill property. They have submitted a proposal to complete this work at a cost not to exceed \$58,275. This agreement would cover the following items:

- 1) Topographical survey of the proposed work area
- 2) Utility survey of the work area
- 3) Preparation of plans to be reviewed by the Village
- 4) Revising plans to cover any changes requested by the Village
- 5) Application for any necessary permits
- 6) Preparation of a cost estimate
- 7) Preparation of project specifications
- 8) Preparation of bidding documents
- 9) Reviewing bids
- 10) Preparing documents required by the IEPA for Loan Application

Commissioner Milovich-Walters moved, seconded by Commissioner Polk, to approve the proposal from Baxter and Woodman to prepare engineering plans to extend the proposed water main across Bell Road to the Cog Hill Property at a cost not to exceed \$58,275.00.

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

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

NAYS: -0-

ABSENT: -1- Commissioner Reed

SPRING RECREATION GUIDE: Commissioner Milovich-Walters informed residents that the new spring recreation guide is now available online.

VILLAGE OF PALOS PARK UPCOMING EVENTS: Commissioner Milovich-Walters informed residents of upcoming events in Palos Park. The first possible event is Chili in the Park on April 17th. The event is contingent on receiving enough registered cooks prior to the event. Concert in the Park is Thursday, June 17th; National Hot Dog Day is Thursday, July 22nd; Movie in the Park is Friday, August 6th, and Autumn in the Park Festival Friday, September 17th and Saturday, September 18th.

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

SCAM TACTICS: Mayor Mahoney presented on the behalf of Commissioner Reed and advised residents to be on the lookout for scam artists posing as contractors.

BUILDING DEPARTMENT REPORT: Mayor Mahoney reported on behalf of Commissioner Reed that the Building Department processed eight (8) permits from March 5, 2021 – March 15, 2021 resulting in \$10,940.80 in permit fees. Ten (10) inspections were completed during this time period.

COMMISSIONER OF PUBLIC HEALTH AND SAFETY, DANIEL POLK:

POLICE ACTIVITY REPORT: Commissioner Polk reported the Police Department received 2,901 calls for service from March 8, 2021 through March 29, 2021. Palos Park Police also issued 41 adjudication tickets, 6 traffic tickets, 18 written warnings, 21 verbal warnings, completed 44 case reports, arrested 3 adults, 0 juveniles, 0 impounds, 17 senior checks, 31 citizen assists.

BIKE SAFETY: Commissioner Polk informed residents that Palos Park Police Department is giving out children's helmets this spring to local children as part of the National Children-N-Safety program. Contact Chief Joe Miller for more information, jmiller@palospark.org or at 708-671-3771.

UNEMPLOYMENT FRAUD: Commissioner Polk informed residents to be wary of phishing scams and Unemployment-related Identity Theft scams. The Social Security Office will never reach out in an e-mail to contact you. Be careful not to click on links that you are not familiar with. The Social Security Office will not contact you by phone. They will usually contact you in letter form, mailed to your address and on official stationary.

COVID 19 VACCINES: Commissioner Polk presented information about the Covid 19 Vaccine. The best Covid 19 Vaccine is the one that you can get – all products are effective and safe. Another reason to get vaccinated is to prevent variants of the virus. Any questions or concerns about the vaccine please contact dpolk@palospark.org.

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

MAYOR'S REPORT: Mayor Mahoney presented a resolution approving and authorizing the execution of a disconnection agreement with Gleneagles Country Club, Inc. The owners of the Gleneagles Country Club have filed a Petition for Disconnection of a portion of their property with the Circuit Court of Cook County; Case Number 2020 COAN 000002. This disconnection petition seeks to remove approximately 192.5 acres from the nearly 230 acres that comprise Gleneagles Country Club; the balance of the acreage is to remain in Palos Park. The Village had annexed the Gleneagles Country Club along with the Mid-Iron Club properties in January 2016.

To resolve the matter of the Petition and avoid the costs of litigation, the Village and ownership of Gleneagles have agreed to terms allowing for the disconnection subject to certain conditions contained in a Disconnection Agreement attached to the subject Resolution. The conditions include the granting of a 50' permanent utility easement to the Village of Palos Park along the north, east, and south sides of the area to remain in the Village; a grant of a 20' temporary utility construction easement adjacent to the 50' permanent utility easement; and the payment of \$125,000 by Gleneagles to the Village of Palos Park for the consideration of the agreement.

Mayor Mahoney entertained a motion to approve Resolution 2021-R-02 entitled "Resolution Approving and Authorizing the Execution of a Disconnection Agreement with Gleneagles Country Club, Inc. Commission Polk moved, seconded by Commissioner Milovich-Walters.

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

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

NAYS: -0-

ABSENT: -1- Commissioner Reed

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

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

CITIZENS AND VISITORS COMMENT PERIOD: None

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

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

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

NAYS: -0-

ABSENT: -1- Commissioner Reed

Respectfully submitted,

Lisa M. Boyle
Deputy Village Clerk



VILLAGE OF
PALOS PARK

Village Council

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

Meeting of: April 12, 2021

7:30 PM

Kaptur Administrative Center

AGENDA MATTER:

Resolution to close a portion of McCarthy Road for the annual parade to be held on Saturday, September 18, 2021.

BACKGROUND/HISTORY:

Palos Park is required to notify the Illinois Department of Transportation by resolution of its desire to close 123rd Street from 80th Avenue west to U.S. Route 45 (LaGrange Road) from 9:00 a.m. to 1:30 p.m. on Saturday, September 18, 2021. The Village assumes full responsibility for the direction, protection, and regulation of traffic during the time the detour is in effect, and all liabilities for damages of any kind occasioned by the closing of said State Route.

STAFF RECOMMENDATION:

To pass a resolution closing a portion of McCarthy Road for the annual parade to be held on Saturday, September 18, 2021.

RECOMMENDED MOTION:

To pass a resolution closing a portion of McCarthy Road for the annual parade to be held on Saturday, September 18, 2021 as presented on the consent agenda.



VILLAGE OF
PALOS PARK

JOHN F. MAHONEY
Mayor

JAMES PAVLATOS
Accounts & Finances

NICOLE MILOVICH-WALTERS
Public Works & Streets, Recreation

DAN POLK
Public Health & Safety

G. DARRYL REED
Building & Public Property

MARIE ARRIGONI
Village Clerk

RICHARD B. BOEHM
Village Manager

RESOLUTION NO. 2021-R-03

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

WHEREAS, the Village of Palos Park desires to hold a Parade on Saturday, September 18, 2021 at 11:00 a.m. and;

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

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

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

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

PASSED by the Village Council of the Village of Palos Park, Illinois, this 12th day of April, 2021.

AYES:

NAYS:

ABSENT:

APPROVED by the Mayor of the Village of Palos Park, Illinois, this 12th day of April, 2021.

John F. Mahoney
Mayor

ATTEST:

Marie Arrigoni
Village Clerk



VILLAGE OF
PALOS PARK

Village Council

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

Meeting of: April 12, 2021

7:30 PM

Kaptur Administrative Center

AGENDA MATTER:

Village of Palos Park Special Event Retailer's Liquor License (Non-For-Profit) for *Autumn in the Park 2021*.

BACKGROUND/HISTORY:

The Village needs to apply for a State of Illinois Special Event Liquor License for *Autumn in the Park* to be held on September 17-18, 2021. License Fees are \$25.00 per event. Special Event Liquor Liability Insurance also needs to be obtained. The fees for *Autumn in the Park* are \$250.00. Fees for insurance are based on attendance.

STAFF RECOMMENDATION:

To approve the Village's Application for the State of Illinois Special Event Retailer's Liquor License (\$25.00) and IRMA Special Events Liquor Liability (\$250.00) for *Autumn in the Park* to be held on Friday, September 17, 2020 and Saturday, September 18, 2021.

RECOMMENDED MOTION:

To approve the Village's Application for the State of Illinois Special Event Retailer's Liquor License (\$25.00) and IRMA Special Events Liquor Liability (\$250.00) for *Autumn in the Park* to be held on Friday, September 17, 2021 and Saturday, September 18, 2021 as noted on the consent agenda.



INTERGOVERNMENTAL RISK MANAGEMENT AGENCY

The Risk Management Solution for Local Government

IRMA SPECIAL EVENTS LIQUOR LIABILITY

Insured Name: VILLAGE OF PALOS PARK
Insured Address: 8999 W. 123RD ST. City PALOS PARK State IL Zip 60464
Insured Contact: LISA M. BOYLE
Phone Number: 708-671-3706 Fax Number: 708-448-9542
E-mail: LBOYLE@PALOSPARK.ORG

Schedule of Events: [Send 10 days prior to event]

Table with 5 columns: Date(s) of Event, Total Number of Days, Description (including type) of Entertainment, Location, Estimated # of People Attending. Row 1: Sept. 17-18 2021, 2, AUTUMN FESTIVAL, 8901 W. 123RD ST, 2,000

Attendee Chart table with 2 columns: Attendee Range, Charge. Rows: 1 to 2,000 (\$125 per day per event x2), 2,001 to 5,000 (\$150 per day per event), Greater than 5,001 (\$175 per day per event)

- Note: 1. Insurer is Lloyds of London. 2. Limit is \$ 1,000,000 Single Combined Limit 3. Cost calculation per event: see attendee charge from chart above. IRMA will bill the entity upon receipt of the application. 4. Send this form to:

Intergovernmental Risk Management Agency
Four Westbrook Corporate Center, Suite 940
Westchester, IL 60154
Attn: Donna Morin
Phone: 708.236.6349
E-mail: donnam@irmarisk.org

- 5. You will receive a Certificate of Insurance from Guy Carpenter confirming coverage.

Guy Carpenter
Attn: Pat Bridenstine
71 South Wacker Drive, Suite 2600
Chicago, IL 60606-3414
Office: 312-201-5834
Fax: 312-201-6333
Email: pat.bridenstine@guycarp.com

- 6. Any accident claims should be submitted directly to Guy Carpenter with a copy to IRMA at the address listed in #4.

*Special Events/Liquor Liability

This program was introduced to provide members with an option to purchase liquor liability/DRAM Shop coverage for special events in which the member is selling or serving liquor.

**VILLAGE OF PALOS PARK
PURCHASE ORDER/PAYMENT AUTHORIZATION**

INVOICE NUMBER(S): _____

DEPARTMENT: Administration

CHECK NUMBER(S): _____

TAX ID: E9998-1394-07

FEIN: _____

VENDOR: Illinois Liquor Control Commission

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DESCRIPTION	UNIT AMOUNT	TOTAL AMOUNT
03-24-60-6003		Special Event Liquor License		\$25.00
		Autumn in the Park		
		September 17-18, 2021		
			TOTAL	\$25.00

REQUESTED BY: 

DATE: April 6, 2021

APPROVED BY: _____

DATE: _____

ATTACH ANY AND ALL DELIVERY TICKETS AND INVOICES. ALL ORIGINALS ARE TO BE TURNED INTO THE FINANCE DEPARTMENT FOR PROCESSING.

THE VILLAGE OF PALOS PARK
ACCOUNTS PAYABLE WARRANT
FOR APRIL 12, 2021

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: 04/06/21
TIME: 14:07:37
ID: AP441000.WOM

- = Village of Palos Park = -
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/12/2021

INVOICE #	VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
1ST00001 1ST AYD CORPORATION									
PSI440705		04/06/21	01	TOILE TISSUE	5324707990			04/12/21	75.56
			02	HAND SANITIZER	0127916711				105.00
			03	TOILET BWL CLNR, AERSOL DDRNT	0127936711				111.20
INVOICE TOTAL:									291.76
VENDOR TOTAL:									291.76
ADV00007 ADVANCE AUTO PARTS									
10098-600295		04/01/21	01	VEH#250-1 BRAKE LIGHT SWITCH	0122606700			04/12/21	19.00
INVOICE TOTAL:									19.00
VENDOR TOTAL:									19.00
AIR00001 AIRY'S INC.									
24604		04/01/21	01	WTR MAIN BRK RPR 118TH&82ND AV	5224606750			04/12/21	3,989.05
INVOICE TOTAL:									3,989.05
VENDOR TOTAL:									3,989.05
ALT00003 ALTERNATIVE ENERGY SOLUTIONS,									
41833		04/01/21	01	HPV-LIFT STATION GNRTN MAINT	5124606990			04/12/21	463.00
INVOICE TOTAL:									463.00
VENDOR TOTAL:									463.00
ALT00004 ALTOPPER INDUSTRIES, INC									
P35C0079685		04/01/21	01	TAG#26 CAR 420E-PIN LOCK	0124606708			04/12/21	126.39
INVOICE TOTAL:									126.39
VENDOR TOTAL:									126.39
ATT00001 AT&T									
7084489542	3	04/01/21	01	LOCAL DSL 03/19/21-04/18/21	0120707200			04/12/21	585.33
INVOICE TOTAL:									585.33
VENDOR TOTAL:									585.33

DATE: 04/06/21
 TIME: 14:07:37
 ID: AP441000.WOW

-- Village of Palos Park --
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/12/2021

INVOICE #	VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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ATT000004 AT&T MOBILITY

287290255877X0403202		04/06/21	01	02/26-03/25/21 POLICE CELL PHN	01222707210			04/12/21	268.38
INVOICE TOTAL:									268.38
VENDOR TOTAL:									268.38

BAX000001 BAXTER & WOODMAN, INC.

0221651		04/01/21	01	PRJ#201058.30 RSKARSLNC ASSESM	5224707990			04/12/21	1,500.00
INVOICE TOTAL:									1,500.00
VENDOR TOTAL:									1,500.00

BLU000001 BLUE CROSS/BLUE SHIELD OF IL

2104		04/01/21	01	EMPLOYER HEALTH APR2021	0120505310			04/12/21	3,672.18
			02	EMPLOYER HEALTH APR2021	0122505310				10,637.14
			03	EMPLOYER HEALTH APR2021	0124505310				2,321.51
			04	EMPLOYER HEALTH APR2021	0125505310				1,623.86
			05	EMPLOYER HEALTH APR2021	0126505310				1,393.32
			06	EMPLOYER HEALTH APR2021	1100505310				1,188.44
			07	EMPLOYER HEALTH APR2021	5124505310				1,304.26
			08	EMPLOYER HEALTH APR2021	5224505310				4,288.45
			09	EMPLOYEE HEALTH APR2021-AD	0100000502				918.05
			10	EMPLOYEE HEALTH APR2021-PA	0100000502				1,882.56
			11	EMPLOYEE HEALTH APR2021-PO	0100000502				2,587.74
			12	EMPLOYEE HEALTH APR2021-PW	0100000502				524.66
			13	EMPLOYEE HEALTH APR2021-BD	0100000502				405.97
			14	EMPLOYEE HEALTH APR2021-RC	0100000502				312.56
			15	EMPLOYEE HEALTH APR2021-LB	1100000502				297.12
			16	EMPLOYEE HEALTH APR2021	5100000502				326.07
			17	EMPLOYEE HEALTH APR2021	5200000502				1,016.40
INVOICE TOTAL:									34,700.29
VENDOR TOTAL:									34,700.29

BRA000002 BRANIFF COMMUNICATIONS, INC.

0033317		04/01/21	01	8 BTTRYS, LBR, ANNL MAINT, INSP	0122606708			04/12/21	2,020.00
INVOICE TOTAL:									2,020.00
VENDOR TOTAL:									2,020.00

DATE: 04/06/21
 TIME: 14:07:37
 ID: AP441000.WOW

-= Village of Palos Park =-
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/12/2021

VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CAS0001	CASH								
	210405	04/06/21	01	LUNCH F/GOAL&BUDGET MEETING	0121707990			04/12/21	38.05
			02	KTCHN SUPPL, BILL SCANNER	0120707010				95.98
				INVOICE TOTAL:					134.03
				VENDOR TOTAL:					134.03
CHICAGO PARTS & SOUND, LLC									
	1-0191589	04/01/21	01	VEH#267-1 MASS AIR FLOW SENSOR	0122606700			04/12/21	49.06
				INVOICE TOTAL:					49.06
	1-0192428	04/01/21	01	TAG#30-31-AIR & FUEL FILTER	0124606700			04/12/21	153.18
				INVOICE TOTAL:					153.18
	1-0193299	04/01/21	01	VEH#257-1 BRACKET ENG MOUNT	0122606700			04/12/21	93.90
				INVOICE TOTAL:					93.90
	1-0193326	04/01/21	01	TAG#252-SOLENOID	0125606700			04/12/21	55.42
				INVOICE TOTAL:					55.42
	1-0194075	04/01/21	01	8 WIPER BLADES/POLICE STOCK	0122606700			04/12/21	105.84
				INVOICE TOTAL:					105.84
				VENDOR TOTAL:					457.40
CIN00001 CINTAS									
	4079179141	04/01/21	01	TOWELS, MATS	0124606990			04/12/21	68.79
			02	UNIFORM RNTL W/E 03/22/21	5124707300				51.13
			03	UNIFORM RNTL W/E 03/22/21	0124707300				86.40
				INVOICE TOTAL:					206.32
	4079823528	04/01/21	01	TOWELS	0124606990			04/12/21	8.55
			02	UNIFORM RNTL W/E 03/29/21	5124707300				51.13
			03	UNIFORM RNTL W/E 03/29/21	0124707300				86.40
				INVOICE TOTAL:					146.08

DATE: 04/06/21
 TIME: 14:07:37
 ID: AP441000.WOM

-- Village of Palos Park --
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/12/2021

VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CIN00001	CINTAS								
	408521548	04/06/21	01	MATS, TOWELS	01224606990			04/12/21	68.79
			02	UNIFORM RNTL W/E 04/05/21	5224707300				51.13
			03	UNIFORM RNTL W/E 04/05/21	01224707300				86.40
				INVOICE TOTAL:					206.32
				VENDOR TOTAL:					558.72
CLE00003	CLEAR LOSS PREVENTION INC								
	66318	04/06/21	01	JAN-MAR2021 MAINTENANCE AGRMNT	01222606990			04/12/21	80.00
			02	JAN-MAR2021 MAINTENANCE AGRMNT	53224606990				80.00
			03	JAN-MAR2021 MAINTENANCE AGRMNT	52224606990				80.00
				INVOICE TOTAL:					240.00
				VENDOR TOTAL:					240.00
COM00009	COM ED								
	210402	04/06/21	01	03/01-03/30/21 123RD & SW HWY	01224606420			04/12/21	1,554.01
				INVOICE TOTAL:					1,554.01
				VENDOR TOTAL:					1,554.01
COM00017	COM ED								
	210317	04/01/21	01	02/16-03/17/21 1 ST MORITZ DR	01224606731			04/12/21	18.77
				INVOICE TOTAL:					18.77
				VENDOR TOTAL:					18.77
	210326	04/06/21	01	02/25-03/26/21 12900 LAGRANGE	01224606731			04/12/21	43.66
				INVOICE TOTAL:					43.66
				VENDOR TOTAL:					62.43
CON00010	CONCENTRIC INTERGRATION LLC								
	0221650	04/01/21	01	PRJ#19076950 MAIN PMP PLC MDRN	52224808011			04/12/21	10,800.00
				INVOICE TOTAL:					10,800.00
				VENDOR TOTAL:					10,800.00

DATE: 04/06/21
 TIME: 14:07:37
 ID: AP441000.WOM

-- Village of Palos Park --
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/12/2021

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
COO00019 COOK COUNTY SHERIFF'S POLICE								
DEC20JANFEB2021	04/01/21	01	DISPATCH DEC2020, JAN/FEB2021	01222606800			04/12/21	17,124.23
								INVOICE TOTAL:
								17,124.23
								VENDOR TOTAL:
								17,124.23
COR00011 CORE & MAIN LP								
N889993	04/01/21	01	FLEXNET SUPPORT 6/1/21-5/31/22	52244606990			04/12/21	2,440.00
								INVOICE TOTAL:
								2,440.00
								VENDOR TOTAL:
								2,440.00
COV00001 COVERALL								
1010675359	04/06/21	01	JANITORIAL SVC-METRA APRIL2021	53244606990			04/12/21	180.00
								INVOICE TOTAL:
								885.00
								VENDOR TOTAL:
								1,065.00
DEA00004 DEARBORN NATIONAL LIFE								
2104	04/01/21	01	VOLUNTARY LIFE/APRIL2021	0100000200			04/12/21	406.34
								INVOICE TOTAL:
								758.96
								VENDOR TOTAL:
								758.96
DEI000011 DE LAGE LANDEN FINANCIAL								
71461209	04/06/21	01	MONTHLY LEASE COPIER	0120606990			04/12/21	333.09
								INVOICE TOTAL:
								758.96
								VENDOR TOTAL:
								758.96

DATE: 04/06/21
 TIME: 14:07:37
 ID: AP441000.WOW

-- Village of Palos Park --
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/12/2021

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DEJ00011 DE LAGE LANDEN FINANCIAL								
71461209	04/06/21	02	MONTHLY LEASE COPIER	0129606990			04/12/21	333.35
		03	MONTHLY LEASE COPIER	0125606990				333.35
		04	MONTHLY LEASE COPIER	0124606990				333.35
			INVOICE TOTAL:					1,333.14
			VENDOR TOTAL:					1,333.14
DYN00004 DYNEGY ENERGY SERVICES								
373517921031	04/06/21	01	02/26-03/28/21 135 FOREST EDGE	5124606400			04/12/21	97.48
			INVOICE TOTAL:					97.48
373518021031	04/06/21	01	02/25-03/25/21 11111 WILL COOK	5124606400			04/12/21	547.50
			INVOICE TOTAL:					547.50
373518121031	04/01/21	01	02/19-03/21/21 9301 123RD ST	5124606400			04/12/21	28.42
			INVOICE TOTAL:					28.42
373518221031	04/01/21	01	02/19-03/21/21 9 PARTRIDGE	5124606400			04/12/21	144.59
			INVOICE TOTAL:					144.59
373518321031	04/01/21	01	02/19-03/21/21 12101 SW HWY	5224606400			04/12/21	2,182.54
			INVOICE TOTAL:					2,182.54
373518421031	04/01/21	01	02/19-03/21/21 12701 KINVARRA	5124606400			04/12/21	205.00
			INVOICE TOTAL:					205.00
373518621031	04/01/21	01	02/19-03/21/21 9540 123RD ST	5224606400			04/12/21	149.85
			INVOICE TOTAL:					149.85
373518721031	04/01/21	01	02/19-03/21/21 10101 125TH ST	5224606400			04/12/21	549.18
			INVOICE TOTAL:					549.18
373518821031	04/01/21	01	02/19-03/21/21 68 OLD CREEK	5124606400			04/12/21	89.47
			INVOICE TOTAL:					89.47

DATE: 04/06/21
 TIME: 14:07:37
 ID: AP441000.WOM

-- Village of Palos Park --
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/12/2021

INVOICE #	VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DYN00004 DYNEGY ENERGY SERVICES									
373518921031		04/01/21	01	02/19-03/21/21 40 RAMSGATE	5124606400			04/12/21	287.63
				INVOICE TOTAL:					287.63
373519021031		04/01/21	01	02/19-03/21/21 8812 120TH PL	5124606400			04/12/21	46.31
				INVOICE TOTAL:					46.31
373519121031		04/01/21	01	02/19-03/21/21 12410 91ST	5124606400			04/12/21	112.93
				INVOICE TOTAL:					112.93
373519221031		04/01/21	01	02/19-03/21/21 8201 RT83	5124606400			04/12/21	221.13
				INVOICE TOTAL:					221.13
373519321031		04/01/21	01	02/19-03/21/21 24 1/2 ROMIGA	5124606400			04/12/21	73.06
				INVOICE TOTAL:					73.06
373519421031		04/01/21	01	02/19-03/21/21 12355 WOLF ROAD	5124606400			04/12/21	24.58
				INVOICE TOTAL:					24.58
				VENDOR TOTAL:					4,759.67
ENVV0001 ETP LABS INC									
21-135101		04/01/21	01	COLIFORM SAMPLES 2/3-2/17/21	5224606620			04/12/21	60.00
				INVOICE TOTAL:					60.00
				VENDOR TOTAL:					60.00
EVT00001 EVT TECH									
5439		04/01/21	01	VEH#257-RPLC TRIGGER BTM/LBR	01222606700			04/12/21	128.25
				INVOICE TOTAL:					128.25
				VENDOR TOTAL:					128.25
FLE00001 FLEETPRIDE, INC.									
70684633		04/01/21	01	ALL EQMNT SUPPLIES-HEAT SHRNK	01244606708			04/12/21	55.00
				INVOICE TOTAL:					55.00
				VENDOR TOTAL:					55.00

DATE: 04/06/21
 TIME: 14:07:37
 ID: AP441000.WOW

-- Village of Palos Park --
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/12/2021

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P. O. #	PROJECT	DUE DATE	ITEM AMT
FLO0001 FLOW-TECHNICS								
INV00008685	04/06/21	01	TRANSDUCER, FREIGHT	5124707510			04/12/21	703.90
INVOICE TOTAL:								703.90
VENDOR TOTAL:								703.90
G&H00001 G & H IMPORT AUTO PARTS INC.								
810951/CREDIT810651	04/01/21	01	VEH250 WTR PMP,BLT,PLY,256CRDT	0122606700			04/12/21	3.57
INVOICE TOTAL:								3.57
811011	04/01/21	01	TAG#57-FORD PICK-UP BATTERY	5224606700			04/12/21	130.35
INVOICE TOTAL:								130.35
812049	04/01/21	01	SPARE BATTERY F/LARGE EQPMNT	0124606708			04/12/21	127.95
INVOICE TOTAL:								127.95
812050	04/01/21	01	TAG#54 KUBOTA-BATTERY	0124606708			04/12/21	127.95
INVOICE TOTAL:								127.95
812133	04/01/21	01	VEH#250-BATTERY	0122606700			04/12/21	137.85
INVOICE TOTAL:								137.85
812291	04/06/21	01	10 OIL FLTRS, 7 WPR BLD/STOCK	0122606700			04/12/21	62.77
INVOICE TOTAL:								62.77
812485	04/06/21	01	TAG#31 GMC DUMP TRK, BRAKE PAD	0124606708			04/12/21	49.76
INVOICE TOTAL:								49.76
812517	04/06/21	01	TAG#31 GMC DUMP WHEEL NUT	0124606708			04/12/21	120.00
INVOICE TOTAL:								120.00
VENDOR TOTAL:								760.20
GAL000002 GALLAGHER MATERIALS, INC.								
18502	04/01/21	01	6.04 TONS UPM COLD PATCH 3/9	2328848060			04/12/21	748.96
INVOICE TOTAL:								748.96

DATE: 04/06/21
TIME: 14:07:37
ID: AP441000.WOM

-- Village of Palos Park --
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/12/2021

INVOICE #	VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT	
GAL00002 GALLAGHER MATERIALS, INC.										
18536		04/01/21	01	6.05 TON UPM CLD PTCH/FREE DMP	2328848060			04/12/21	750.20	
									INVOICE TOTAL:	750.20
									VENDOR TOTAL:	1,499.16
GAL0002 GALLS, LLC										
016652925		04/01/21	01	U/A KOTSIANIS-3 UA TRACKS	0122707300			04/12/21	346.48	
									INVOICE TOTAL:	346.48
016777874/005529560 04/01/21 01 U/A CAMPBELL-UA TAC CRW BS,PNT										
									INVOICE TOTAL:	85.24
									VENDOR TOTAL:	431.72
HAC00003 HACH COMPANY										
12391637		04/06/21	01	CHLORINE FREE CL17-3, FREIGHT	5224707510			04/12/21	213.03	
									INVOICE TOTAL:	213.03
									VENDOR TOTAL:	213.03
HAN00015 HANCOCK ENGINEERING										
21-0153		04/06/21	01	ENGINEERING SRVC-12300 80TH AV	0125606605			04/12/21	715.00	
									INVOICE TOTAL:	715.00
									VENDOR TOTAL:	715.00
HEA0002 THE HEAT ENGINEERING COMPANY										
191172		04/06/21	01	WHL, SHFT, BRNG RPL PMP HNDLR	5224606711			04/12/21	3,801.00	
									INVOICE TOTAL:	3,801.00
									VENDOR TOTAL:	3,801.00
HOM00001 HOME DEPOT CREDIT SERVICES										
7061459		04/06/21	01	PIPE STRAPS, SCREW, SHEP HOOK	0127916780			04/12/21	24.21	
									INVOICE TOTAL:	24.21
									VENDOR TOTAL:	24.21

DATE: 04/06/21
 TIME: 14:07:37
 ID: AP441000.WOM

-- Village of Palos Park --
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/12/2021

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ILL00028	ILLINOIS SECTION AMWA							
200061369	04/01/21	01	4/22/21 SEMINAR/MATT & JOE	5224606810			04/12/21	72.00
								72.00
								VENDOR TOTAL: 72.00
ILL00030	ILLINOIS LIQUOR							
210406	04/06/21	01	SPL EVENT LIQUOR LICENSE AIP	0324606003			04/12/21	25.00
								25.00
								VENDOR TOTAL: 25.00
INT00007	INTERGOVERNMENTAL RISK							
210406	04/06/21	01	SPL EVENT LOR LBTTY INSUR AIP	0324606003			04/12/21	250.00
								250.00
								VENDOR TOTAL: 250.00
KLE0001	KLEIN, THORPE, AND JENKINS LTD							
210316	04/01/21	01	LEGAL FEES/FEB 2021	0120606540			04/12/21	2,411.60
		02	LEGAL FEES/FEB 2021/GLENEAGLES	0120606540				1,311.00
		03	LEGAL FEES/FEB 2021	0122606540				1,767.00
		04	LEGAL FEES/FEB 2021	0124606540				88.00
		05	LEGAL FEES/FEB 2021	0125606540				440.00
		06	LEGAL FEES/FEB 2021	0129606540				44.00
		07	LEGAL FEES/FEB 2021	5224606540				132.00
								6,193.60
								VENDOR TOTAL: 6,193.60
LEA00006	LEAF							
11731758	04/06/21	01	PM GARAGE PRINTER HP/MAR2021	0124606990			04/12/21	53.04
		02	SIBRAYA PRINTER HP/MAR2021	0124606990				53.04
		03	BOEHM PRINTER HP/MAR2021	0120606990				53.04
		04	KINNEY PRINTER HP/MAR2021	0120606990				53.04

DATE: 04/06/21
 TIME: 14:07:37
 ID: AP441000.WOM

-- Village of Palos Park --
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/12/2021

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
LEA00006 LEAF								
11731758	04/06/21	05	MAIN ADMIN COPIER TOSHIBA/MAR	0120606990			04/12/21	53.04
		06	COMMUNITY DEV TOSHIBA/MAR	0125606990				53.04
		07	POLICE MAIN TOSHIBA/MAR2021	0122606990				53.04
		08	CHIEF PRINTER HP/MAR2021	0122606990				53.04
		09	HUGHES PRINTER HP/MAR	0122606990				53.04
		10	ROLL CALL RM PRINTER HP/MAR	0122606990				53.04
		11	SAWYER PRINTER HP/MAR	0122606990				53.04
		12	INVESTIGATIONS HP/MAR	0122606990				53.04
		13	REC STAFF TOSHIBA/MAR2021	0126606990				53.04
		14	REC MAIN HP/MAR2021	0126606990				53.04
		15	ADMIN/MAR2021	0120606990				53.11
			INVOICE TOTAL:					795.67
11731759	04/06/21	01	PATROL ROOM	0122606990			04/12/21	70.16
			INVOICE TOTAL:					70.16
			VENDOR TOTAL:					865.83
LEH00001 LEHIGH HANSON								
5874242	04/01/21	01	22.13 TON GRADE 8 STONE	2424707700			04/12/21	327.53
		02	21.82 TON GRADE 8 STONE	2424707700				322.94
		03	21.9 TON BED/BACKFILL	5224606750				439.10
		04	22.51 TON BED/BACKFILL	5224606750				451.33
			INVOICE TOTAL:					1,540.90
			VENDOR TOTAL:					1,540.90
MEN00005 MENARDS								
85950	04/01/21	01	WATER	0126707010			04/12/21	4.24
		02	TWLS, CLEANERS, SOAP, LGHT BLB	0127927760				80.33
			INVOICE TOTAL:					84.57
86979	04/06/21	01	TARP, BLT, WSHR, NUT, HTCHPN,	0124606708			04/12/21	130.67
			INVOICE TOTAL:					130.67
			VENDOR TOTAL:					215.24

DATE: 04/06/21
 TIME: 14:07:37
 ID: AP441000.WOW

-- Village of Palos Park --
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/12/2021

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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MET00008	04/01/21	01	EMPLOYER DENTAL/APR2021	0120505310			04/12/21	225.29
		02	EMPLOYER DENTAL/APR2021	0122505310				720.51
		03	EMPLOYER DENTAL/APR2021	0124505310				155.54
		04	EMPLOYER DENTAL/APR2021	0125505310				93.79
		05	EMPLOYER DENTAL/APR2021	0126505310				87.97
		06	EMPLOYER DENTAL/APR2021	1100505310				57.88
		07	EMPLOYER DENTAL/APR2021	5124505310				103.09
		08	EMPLOYER DENTAL/APR2021	5224505310				281.40
		09	EMPLOYEE DENTAL/APR2021-AD	0100000502				56.32
		10	EMPLOYEE DENTAL/APR2021-PA	0100000502				36.17
		11	EMPLOYEE DENTAL/APR2021-PO	0100000502				180.11
		12	EMPLOYEE DENTAL/APR2021-PW	0100000502				38.88
		13	EMPLOYEE DENTAL/APR2021-BD	0100000502				23.45
		14	EMPLOYEE DENTAL/APR2021-RC	0100000502				21.99
		15	EMPLOYEE DENTAL/APR2021	1100000502				14.46
		16	EMPLOYEE DENTAL/APR2021	5100000502				25.77
		17	EMPLOYEE DENTAL/APR2021	5200000502				70.34
INVOICE TOTAL:								2,192.96
VENDOR TOTAL:								2,192.96

MET0001 METROPOLITAN INDUSTRIES INC

INV026095	04/01/21	01	METROCLOUD/MARCH2021	5124606990			04/12/21	150.00
INVOICE TOTAL:								150.00
VENDOR TOTAL:								150.00

MIC00004 MICRO-EYE SECURITY SYSTEMS INC

49977,50409,50540	04/06/21	01	49977 FIRE RADIO LEASE & MNTR	5324606990			04/12/21	708.00
		02	49977 FIRE RADIO LEASE & MNTR	0127916990				708.00
		03	49977 FIRE RADIO LEASE & MNTR	0127926990				708.00
		04	50409 SECURITY MONITORING	0127916990				240.00
		05	50409 RADIO ALARM MONITORING	0127936990				432.00
		06	50540 MONITORING CLOUD ACCESS	5324606990				240.00
INVOICE TOTAL:								3,036.00
VENDOR TOTAL:								3,036.00

DATE: 04/06/21
 TIME: 14:07:37
 ID: AP441000.WOW

-- Village of Palos Park --
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/12/2021

VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P. O. #	PROJECT	DUE DATE	ITEM AMT
NAT00008 NATIONAL BAND & TAG COMPANY									
	108212	04/01/21	01	DOG TAGS 2021-2022/ 350 QTY	01222707020			04/12/21	100.10
			02	MOTORCYCLE TAGS 2021-22 75 QTY	01222707020				90.11
									INVOICE TOTAL: 190.21
									VENDOR TOTAL: 190.21
NIC0001 NICOR GAS									
	210315	04/01/21	01	02/12-03/14/21 8201 RT83	5124606410			04/12/21	39.50
									INVOICE TOTAL: 39.50
	210326	04/06/21	01	03/01-03/29/21 121 & SW HWY	5224606410			04/12/21	198.82
									INVOICE TOTAL: 198.82
	210401	04/06/21	01	03/03-03/31/21 12410 91ST ST	5124606410			04/12/21	41.10
									INVOICE TOTAL: 41.10
									VENDOR TOTAL: 279.42
NOL00001 CATHERINE R NOLAN									
	14	04/01/21	01	FITNESS CLASS	01226606991			04/12/21	410.34
			02	FITNESS CLASS	01226606991				535.36
									INVOICE TOTAL: 945.70
									VENDOR TOTAL: 945.70
OFF00008 THE OFFICE CONNECTION									
	747898-0/746506-0	04/06/21	01	FILE FOLDER, PPR, RBR BND,CRDT	0120707010			04/12/21	96.80
									INVOICE TOTAL: 96.80
	748210-0	04/01/21	01	FILE FOLDERS, 10&12OZ CURS	0120707010			04/12/21	68.55
									INVOICE TOTAL: 68.55
	748218-0	04/01/21	01	TRUVIA SWEETENER	0120707010			04/12/21	17.99
									INVOICE TOTAL: 17.99

DATE: 04/06/21
 TIME: 14:07:37
 ID: AP441000.WOM

-- Village of Palos Park --
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/12/2021

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
OFF00008 THE OFFICE CONNECTION								
748650-0	04/06/21	01	THERMAL LAMINATING POUCHES	0120707010			04/12/21	37.99
								INVOICE TOTAL:
								221.33
PIT00002 PIT STOP								
PS363038	04/01/21	01	PORTA-JOHN	0127956990			04/12/21	78.00
								INVOICE TOTAL:
								78.00
QUI0002 QUIL CORPORATION								
15317268	04/01/21	01	12 9 VOLT BATTERIES, PPR, WIPE	0122707010			04/12/21	95.12
								INVOICE TOTAL:
								95.12
RED00001 RED WING BUSINESS ADVANTAGE								
86461	04/06/21	01	50% COST WORKBOOTS/CHLEBEK	5124707300			04/12/21	117.00
		02	50% COST WORKBOOTS/CHLEBEK	5224707300				116.99
								INVOICE TOTAL:
								233.99
								VENDOR TOTAL:
								233.99
RIZ00001 JOE RIZZA								
427351	04/01/21	01	7 BLADE ASSEMBLIES	0122606700			04/12/21	87.25
								INVOICE TOTAL:
								87.25
								VENDOR TOTAL:
								87.25
RIZ00002 RIZZA								
51523	04/01/21	01	VEH#267-SENSOR	0122606700			04/12/21	19.95
								INVOICE TOTAL:
								19.95
51668	04/01/21	01	VEH#267-RELAY	0122606700			04/12/21	57.82
								INVOICE TOTAL:
								57.82
								VENDOR TOTAL:
								77.77

DATE: 04/06/21
 TIME: 14:07:37
 ID: AP441000.WOW

-- Village of Palos Park --
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/12/2021

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ROS0001	ROSCOE							
1691676	04/01/21	01	MATS/REC 03/24/21	0127926990			04/12/21	35.00
								INVOICE TOTAL: 35.00
1691677	04/06/21	01	MATS/METRA	5324606990			04/12/21	55.37
								INVOICE TOTAL: 55.37
1691678	04/06/21	01	MATS/KAC	0127916990			04/12/21	207.11
								INVOICE TOTAL: 207.11
210401	04/01/21	01	MATS/REC & CREDITS	0127926710			04/12/21	16.76
								INVOICE TOTAL: 16.76
								VENDOR TOTAL: 314.24
RUS00015	RUSSO POWER EQUIPMENT							
SPI10579091	04/01/21	01	TAG#54 KUBOTA-LENS	0124606708			04/12/21	38.19
								INVOICE TOTAL: 38.19
SPI10579092	04/01/21	01	SML EQPMNT & SUPPLIES, TOOLS	0124606708			04/12/21	231.40
								INVOICE TOTAL: 231.40
								VENDOR TOTAL: 269.59
SCH0001	SCHROEDER MATERIAL							
S1141670	04/01/21	01	RUSTIC BROWN MULCH	0127976780			04/12/21	195.70
								INVOICE TOTAL: 195.70
								VENDOR TOTAL: 195.70
SHA00016	SHARK SHREDDING, INC							
50167	04/01/21	01	MONTHLY SHREDDING/MAR2021	0122606990			04/12/21	48.00
								INVOICE TOTAL: 48.00
								VENDOR TOTAL: 48.00

SIC00001 ROBERT SICKS

DATE: 04/06/21
 TIME: 14:07:37
 ID: AP441000.MOW

-- Village of Palos Park --
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/12/2021

INVOICE #	VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
SIC00001 ROBERT SICKS									
210128		04/01/21	01	REFUND LAB INSPECTION FEE/FEB	0100171712			04/12/21	152.00
									INVOICE TOTAL: 152.00
									VENDOR TOTAL: 152.00
SIR00001 SIRCHIE									
0485839-IN		04/01/21	01	2 LP BCKNG CRD 3X5, LFTNG TAPE	0122707110			04/12/21	94.83
									INVOICE TOTAL: 94.83
									VENDOR TOTAL: 94.83
SUB00002 SUBURBAN TRUCK PARTS									
110163		04/06/21	01	TAG#28 CHPR LUBE SPN, HYD CART	0124606708			04/12/21	137.16
									INVOICE TOTAL: 137.16
110164		04/06/21	01	TAG#2 HYDRAULIC PRTS, FLR SWVL	0124606700			04/12/21	40.02
									INVOICE TOTAL: 40.02
									VENDOR TOTAL: 177.18
TIR0001 TIRE SERVICES COMPANY									
260789		04/01/21	01	TAG#57-4 TIRES, BAL, MNT, VAL	5224606700			04/12/21	717.55
									INVOICE TOTAL: 717.55
									VENDOR TOTAL: 717.55
TOP00001 TOP GEAR INC									
60020		04/01/21	01	25 KIDS BIKE HELMETS	0122707035			04/12/21	153.75
									INVOICE TOTAL: 153.75
									VENDOR TOTAL: 153.75
TRA0001 TRAFFIC CONTROL & PROTECTION									
106564		04/01/21	01	30 STRT SIGNS, PSTS, CPS, DLVR	2424707710			04/12/21	8,665.05
									INVOICE TOTAL: 8,665.05

DATE: 04/06/21
 TIME: 14:07:37
 ID: AP441000.WOW

-- Village of Palos Park --
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/12/2021

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
TRA0001 TRAFFIC CONTROL & PROTECTION								
106565	04/01/21	01	8 STRT NAME SIGN, POSTS, DLVRY	2424707710			04/12/21	4,732.30
								4,732.30
INVOICE TOTAL:								4,732.30
106566	04/01/21	01	2 STOP SIGNS, 25 CONES	0124707700			04/12/21	451.90
								451.90
INVOICE TOTAL:								451.90
106567	04/01/21	01	PRIVATE ROAD SIGN, BRACKET	0124707710			04/12/21	69.40
								69.40
INVOICE TOTAL:								69.40
VENDOR TOTAL:								13,918.65
USP0001 US POSTMASTER								
210326	04/01/21	01	UB POSTAGE/APRIL2021	5224707040			04/12/21	415.00
								415.00
INVOICE TOTAL:								415.00
VENDOR TOTAL:								415.00
VER00001 VERIZON WIRELESS								
9876627096	04/06/21	01	03/02/21-04/01/21	5224707210			04/12/21	189.56
		02	03/02/21-04/01/21	5124707210				121.05
		03	03/02/21-04/01/21	0126707210				86.72
		04	03/02/21-04/01/21	0124707210				204.06
		05	03/02/21-04/01/21	0122707210				140.75
		06	MAYOR & COMMISSIONERS TABLETS	0121707990				252.07
		07	03/02/21-04/01/21	0120707210				42.47
INVOICE TOTAL:								1,036.68
VENDOR TOTAL:								1,036.68
VER00004 VERMEER-ILLINOIS, INC								
PG1067	04/01/21	01	TAG#28-CHIPPER PARTS	0124606708			04/12/21	566.16
								566.16
INVOICE TOTAL:								566.16
VENDOR TOTAL:								566.16
VIL0003 VILLAGE OF PALOS PARK								

DATE: 04/06/21
 TIME: 14:07:37
 ID: AP441000.WOW

-- Village of Palos Park --
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/12/2021

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
VILL0003	VILLAGE OF PALOS PARK							
02/28/21	04/01/21	01	WTR PYMT/REC 12/30/20-02/28/21	0127927051			04/12/21	114.56
		02	WTR PYMT/MCCORD 12/30/20-02/28	5420607051				114.56
		03	WTR PYMT/MCCORD 12/30/20-02/28	5420607051				246.00
		04	WTR PYMT/KAC 12/30/20-02/28/21	0127917051				232.64
		05	WTR PYMTRNTL HSE 12/30/20-2/28	0130606990				187.64

INVOICE TOTAL: 895.40
 VENDOR TOTAL: 895.40

TOTAL ALL INVOICES: 129,347.31

DATE: 04/06/21
TIME: 14:24:00
ID: AP443000.WOW

-- Village of Palos Park --
DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 04/12/2021

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
00	GENERAL FUND		
BLU00001	BLUE CROSS/BLUE SHIELD OF IL	379,469.23	6,631.54
DEA00004	DEARBORN NATIONAL LIFE	6,002.88	406.34
MET00008	METROPOLITAN LIFE INSURANCE CO	17,400.45	356.92
SIC00001	ROBERT SICKS		152.00
	GENERAL FUND		7,546.80
20	ADMINISTRATION DEPARTMENT		
ATT00001	AT&T	4,721.61	585.33
BLU00001	BLUE CROSS/BLUE SHIELD OF IL	379,469.23	3,672.18
CAS0001	CASH	1,252.47	95.98
DEA00004	DEARBORN NATIONAL LIFE	6,002.88	38.02
DEL00011	DE LAGE LANDEN FINANCIAL	5,693.99	333.09
KLE0001	KLEIN, THORPE, AND JENKINS LTD	74,932.76	3,722.60
LEA00006	LEAF	22,329.07	212.23
MET00008	METROPOLITAN LIFE INSURANCE CO	17,400.45	225.29
OFF00008	THE OFFICE CONNECTION	8,446.30	221.33
VER00001	VERIZON WIRELESS	12,025.63	42.47
	ADMINISTRATION DEPARTMENT		9,148.52
21	PUBLIC AFFAIRS DEPARTMENT		
CAS0001	CASH	1,252.47	38.05
VER00001	VERIZON WIRELESS	12,025.63	252.07
	PUBLIC AFFAIRS DEPARTMENT		290.12
22	POLICE DEPARTMENT		
ADV00007	ADVANCE AUTO PARTS	166.94	19.00
ATT00004	AT&T MOBILITY	2,955.21	268.38
BLU00001	BLUE CROSS/BLUE SHIELD OF IL	379,469.23	10,637.14
BRA00002	BRANIFF COMMUNICATIONS, INC.	360.00	2,020.00
CHI00040	CHICAGO PARTS & SOUND, LLC	1,924.05	248.80
CLE00003	CLEAR LOSS PREVENTION INC	2,598.00	80.00
COO00019	COOK COUNTY SHERIFF'S POLICE	46,330.43	17,124.23
DEA00004	DEARBORN NATIONAL LIFE	6,002.88	129.60
EVT00001	EVT TECH	2,689.00	128.25
G&H00001	G & H IMPORT AUTO PARTS INC.	6,597.48	204.19

DATE: 04/06/21
TIME: 14:24:00
ID: AP443000.WOW

-- Village of Palos Park --
DEPARTMENT SUMMARY REPORT

PAGE: 2

INVOICES DUE ON/BEFORE 04/12/2021

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
22	POLICE DEPARTMENT		
GAL0002	GALLS, LLC	2,515.01	431.72
KLE0001	KLEIN, THORPE, AND JENKINS LTD	74,932.76	1,767.00
LEA00006	LEAF	22,329.07	388.40
MET00008	METROPOLITAN LIFE INSURANCE CO	17,400.45	720.51
NAT00008	NATIONAL BAND & TAG COMPANY	182.46	190.21
QUI0002	QUILL CORPORATION	1,848.96	95.12
RIZ00001	JOE RIZZA	1,569.83	87.25
RIZ00002	RIZZA	2,971.23	77.77
SHA00016	SHARK SHREDDING, INC	657.00	48.00
SIR00001	SIRCHIE	210.79	94.83
TOP00001	TOP GEAR INC		153.75
VER00001	VERIZON WIRELESS	12,025.63	140.75
	POLICE DEPARTMENT		35,054.90
24	PUBLIC WORKS DEPARTMENT		
ALT00004	ALTORFER INDUSTRIES, INC	9,029.81	126.39
BLU00001	BLUE CROSS/BLUE SHIELD OF IL	379,469.23	2,321.51
CHI00040	CHICAGO PARTS & SOUND, LLC	1,924.05	153.18
CIN00001	CINTAS	8,108.53	405.33
COM00009	COM ED	18,610.90	1,554.01
COM00017	COM ED	2,454.24	62.43
DEA00004	DEARBORN NATIONAL LIFE	6,002.88	43.20
DEL00011	DE LAGE LANDEN FINANCIAL	5,693.99	333.35
FLE00001	FLEETPRIDE, INC.	819.05	55.00
G&H00001	G & H IMPORT AUTO PARTS INC.	6,597.48	425.66
KLE0001	KLEIN, THORPE, AND JENKINS LTD	74,932.76	88.00
LEA00006	LEAF	22,329.07	106.08
MEN00005	MENARDS	1,943.95	130.67
MET00008	METROPOLITAN LIFE INSURANCE CO	17,400.45	155.54
RUS00015	RUSSO POWER EQUIPMENT	712.55	269.59
SUB00002	SUBURBAN TRUCK PARTS	8,005.91	177.18
TRA0001	TRAFFIC CONTROL & PROTECTION	2,803.95	521.30
VER00001	VERIZON WIRELESS	12,025.63	204.06
VER00004	VERMEER-ILLINOIS, INC	1,557.51	566.16
	PUBLIC WORKS DEPARTMENT		7,698.64
25	BUILDING DEPARTMENT		
BLU00001	BLUE CROSS/BLUE SHIELD OF IL	379,469.23	1,623.86

DATE: 04/06/21
TIME: 14:24:00
ID: AP443000.WOW

-- Village of Palos Park --
DEPARTMENT SUMMARY REPORT

PAGE: 3

INVOICES DUE ON/BEFORE 04/12/2021

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
25	BUILDING DEPARTMENT		
CHI00040	CHICAGO PARTS & SOUND, LLC	1,924.05	55.42
DEA00004	DEARBORN NATIONAL LIFE	6,002.88	21.38
DEL00011	DE LAGE LANDEN FINANCIAL	5,693.99	333.35
HAN00015	HANCOCK ENGINEERING	6,857.00	715.00
KLE0001	KLEIN, THORPE, AND JENKINS LTD	74,932.76	440.00
LEA00006	LEAF	22,329.07	53.04
MET00008	METROPOLITAN LIFE INSURANCE CO	17,400.45	93.79
	BUILDING DEPARTMENT		3,335.84
26	RECREATION DEPARTMENT		
BLU00001	BLUE CROSS/BLUE SHIELD OF IL	379,469.23	1,393.32
DEA00004	DEARBORN NATIONAL LIFE	6,002.88	21.60
LEA00006	LEAF	22,329.07	106.08
MEN00005	MENARDS	1,943.95	4.24
MET00008	METROPOLITAN LIFE INSURANCE CO	17,400.45	87.97
NOL00001	CATHERINE R NOLAN	2,031.06	945.70
VER00001	VERIZON WIRELESS	12,025.63	86.72
	RECREATION DEPARTMENT		2,645.63
27	PUBLIC GROUNDS		
1ST00001	1ST AYD CORPORATION	8,594.21	216.20
COV00001	COVERALL	12,369.00	885.00
HOM00001	HOME DEPOT CREDIT SERVICES	1,437.44	24.21
MEN00005	MENARDS	1,943.95	80.33
MIC00004	MICRO-EYE SECURITY SYSTEMS INC	3,184.00	2,088.00
PIT00002	PIT STOP	567.15	78.00
ROS0001	ROSCOE	5,920.97	258.87
SCH0001	SCHROEDER MATERIAL	670.74	195.70
VIL0003	VILLAGE OF PALOS PARK	5,470.40	347.20
	PUBLIC GROUNDS		4,173.51
29	FINANCE DEPARTMENT		
DEA00004	DEARBORN NATIONAL LIFE	6,002.88	10.80
DEL00011	DE LAGE LANDEN FINANCIAL	5,693.99	333.35
KLE0001	KLEIN, THORPE, AND JENKINS LTD	74,932.76	44.00
	FINANCE DEPARTMENT		388.15

DATE: 04/06/21
TIME: 14:24:00
ID: AP443000.WOW

-= Village of Palos Park =-
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 04/12/2021

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
30	SLUIS PROPERTY		
VIL0003	VILLAGE OF PALOS PARK	5,470.40	187.64
	SLUIS PROPERTY		187.64
SPECIAL EVENT FUND			
24	SPECIAL EVENT FUND		
ILL00030	ILLINOIS LIQUOR		25.00
INT00007	INTERGOVERNMENTAL RISK	26,035.71	250.00
	SPECIAL EVENT FUND		275.00
LIBRARY FUND			
00	LIBRARY FUND		
BLU00001	BLUE CROSS/BLUE SHIELD OF IL	379,469.23	1,485.56
DEA00004	DEARBORN NATIONAL LIFE	6,002.88	21.60
MET00008	METROPOLITAN LIFE INSURANCE CO	17,400.45	72.34
	LIBRARY FUND		1,579.50
1/2% SALES TAX FUND			
28			
GAL00002	GALLAGHER MATERIALS, INC.	8,383.64	1,499.16
			1,499.16
MFT FUND			
24	MFT FUND		
LEH00001	LEHIGH HANSON	10,377.67	650.47
TRA0001	TRAFFIC CONTROL & PROTECTION	2,803.95	13,397.35
	MFT FUND		14,047.82
SEWER FUND			
00	SEWER FUND		

INVOICES DUE ON/BEFORE 04/12/2021

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

SEWER FUND			
00	SEWER FUND		
BLU00001	BLUE CROSS/BLUE SHIELD OF IL	379,469.23	326.07
MET00008	METROPOLITAN LIFE INSURANCE CO	17,400.45	25.77
	SEWER FUND		351.84
24	SEWER FUND		
ALT00003	ALTERNATIVE ENERGY SOLUTIONS,	4,397.77	463.00
BLU00001	BLUE CROSS/BLUE SHIELD OF IL	379,469.23	1,304.26
CIN00001	CINTAS	8,108.53	102.26
DYN00004	DYNEGY ENERGY SERVICES	45,148.66	1,878.10
FLO0001	FLOW-TECHNICS	23,363.83	703.90
MET00008	METROPOLITAN LIFE INSURANCE CO	17,400.45	103.09
MET0001	METROPOLITAN INDUSTRIES INC	3,770.74	150.00
NIC0001	NICOR GAS	15,414.45	80.60
RED00001	RED WING BUSINESS ADVANTAGE	1,566.82	117.00
VER00001	VERIZON WIRELESS	12,025.63	121.05
	SEWER FUND		5,023.26
WATER FUND			
00	WATER FUND		
BLU00001	BLUE CROSS/BLUE SHIELD OF IL	379,469.23	1,016.40
MET00008	METROPOLITAN LIFE INSURANCE CO	17,400.45	70.34
	WATER FUND		1,086.74
24	WATER FUND		
AIR00001	AIRY'S INC.	122,822.00	3,989.05
BAX00001	BAXTER & WOODMAN, INC.	18,528.10	1,500.00
BLU00001	BLUE CROSS/BLUE SHIELD OF IL	379,469.23	4,288.45
CIN00001	CINTAS	8,108.53	51.13
CLE00003	CLEAR LOSS PREVENTION INC	2,598.00	80.00
CON00010	CONCENTRIC INTERGRATION LLC	50,393.75	10,800.00
COR00011	CORE & MAIN LP	15,512.21	2,440.00
DEA00004	DEARBORN NATIONAL LIFE	6,002.88	66.42
DYN00004	DYNEGY ENERGY SERVICES	45,148.66	2,881.57
ENV0001	ETP LABS INC	3,530.00	60.00
G&H00001	G & H IMPORT AUTO PARTS INC.	6,597.48	130.35

DATE: 04/06/21
TIME: 14:24:00
ID: AP443000.WOW

-- Village of Palos Park --
DEPARTMENT SUMMARY REPORT

PAGE: 6

INVOICES DUE ON/BEFORE 04/12/2021

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

WATER FUND			
24	WATER FUND		
HAC00003	HACH COMPANY	3,426.06	213.03
HEA0002	THE HEAT ENGINEERING COMPANY	23,390.53	3,801.00
ILL00028	ILLINOIS SECTION AWWA	314.00	72.00
KLE0001	KLEIN, THORPE, AND JENKINS LTD	74,932.76	132.00
LEH00001	LEHIGH HANSON	10,377.67	890.43
MET00008	METROPOLITAN LIFE INSURANCE CO	17,400.45	281.40
NIC0001	NICOR GAS	15,414.45	198.82
RED00001	RED WING BUSINESS ADVANTAGE	1,566.82	116.99
TIR0001	TIRE SERVICES COMPANY	6,079.21	717.55
USP0001	US POSTMASTER	5,776.91	415.00
VER00001	VERIZON WIRELESS	12,025.63	189.56
	WATER FUND		33,314.75
COMMUTER LOT FUND			
24	COMMUTER LOT FUND		
1ST00001	1ST AYD CORPORATION	8,594.21	75.56
CLE00003	CLEAR LOSS PREVENTION INC	2,598.00	80.00
COV00001	COVERALL	12,369.00	180.00
MIC00004	MICRO-EYE SECURITY SYSTEMS INC	3,184.00	948.00
ROS0001	ROSCOE	5,920.97	55.37
	COMMUTER LOT FUND		1,338.93
MCCORD FUND			
20			
VIL0003	VILLAGE OF PALOS PARK	5,470.40	360.56
			360.56
	TOTAL ALL DEPARTMENTS		129,347.31

THE VILLAGE OF PALOS PARK
SUPPLEMENTAL WARRANT LIST
FOR APRIL 12, 2021

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

MAYOR JOHN F. MAHONEY SIGNATURE

ATTEST:

VILLAGE CLERK MARIE ARRIGONI SIGNATURE

SUPPLEMENTAL WARRANT LIST**APRIL 12, 2021 COUNCIL MEETING****MANUAL CHECK: (Pre-authorized payments not coinciding with Warrant List schedule)**

DATE	CHECK#	PAYEE	AMOUNT
TOTALS:			\$0.00

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

Pay Date:		3/4/2021	\$137,424.19
Pay Date:		3/18/2021	134,416.79
TOTALS:			\$271,840.98

RECURRING WIRE TRANSFERS:

DESCRIPTION	TRANSFERRED TO:	AMOUNT
VOPP-Wtr Purch Oak Lawn	First Midwest	\$55,204.86
Police Pension Fund	Fifth Third Bank	335,000.00
Blue Cross/February		34,700.29
IEPA Harker Bond Pymt	First Midwest	9,040.64
IEPA Booster Bond Pymt	First Midwest	2,214.89
Wex Bank	On-Line	3,860.00
Wow	On-Line	941.00
Wex Gas Purchase	On-Line	796.75
American Express	J. P. Morgan Chase Bank	
ISA		190.00
IL Association Srpingfield		150.00
UPS		33.85
Amazon Marketplace		99.55
UPS		18.00
DYN		5.00
Ready Refresh		78.09
Best Buy		148.14
Best Buy		8.77
Adobe Acropro		15.93
DYN		5.00
Proven		12,519.75
Proven		356.37
AT&T		1,517.46
Chalet Florist		55.94
Atlas Corp Notary		23.90
Adobe Acropro		54.16
DYN		5.00
IAFSM		225.00
Office Supply.Com		25.94
Mizu Sushi		55.72
Commercial Coffee		266.75
Visa	First Midwest Bank	
Buona Beef/Orland		41.31
Buona Beef/Orland		32.49
TOTALS:		\$457,690.55
TOTAL SUPPLEMENTAL WARRANT LIST:		\$729,531.53

Payroll Summary

Check Date: 03/04/2021

Page 1 of 2

VILLAGE OF PALOS PARK (1868)

Process: 2021030401

Pay Period: 02/13/2021 to 02/26/2021

Report Parameters

Process Date Range: 03/04/2021-01 to 03/04/2021-01

Payroll Totals

Payroll Checks	Check Type	Count	Net Check	Dir Dep Amount	Net Amount	
	Regular	66	0.00	79,556.23	79,556.23	
	Regular	6	1,632.15	0.00	1,632.15	
Totals		72	1,632.15	79,556.23	81,188.38	→ 81,188.38

Payroll Checks	Check Type	Agency Type	Count	Net Check	Dir Dep Amount	Net Amount	
	Agency	Regular	10	13,753.20	5,704.70	19,457.90	
Totals			10	13,753.20	5,704.70	19,457.90	→ 19,457.90

Total Net Payroll Liability				15,385.35	85,260.93	100,646.28	→ 100,646.28
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Tax Liability

FITW and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount	
Federal Income Tax	36-6006039		Semi-Weekly	109,858.00	109,858.00	12,330.75		
FFCRA Medical Premium Credit	36-6006039		Semi-Weekly					
FFCRA Medicare Credit	36-6006039		Semi-Weekly					
FFCRA SS Credit	36-6006039		Semi-Weekly					
FFCRA Wage Credit	36-6006039		Semi-Weekly					
Medicare	36-6006039		Semi-Weekly	118,817.45	118,817.45	1,722.85		
Medicare - Employer	36-6006039		Semi-Weekly	118,817.45	118,817.45		1,722.85	
OASDI	36-6006039		Semi-Weekly	118,817.45	118,817.45	7,366.67		
OASDI - Employer	36-6006039		Semi-Weekly	118,817.45	118,817.45		7,366.68	
Unapplied Credit for FFCRA	36-6006039		Semi-Weekly					
Totals						21,420.27	9,089.53	→ 30,509.80

IL and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount	
Illinois SITW	3660060390007		Semi-Weekly	109,858.00	109,858.00	5,499.30		
Totals						5,499.30	0.00	→ 5,499.30

ILSUI and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount	
Illinois SUI	0800854	0.012750	Quarterly	118,817.45	60,298.98		768.81	
Totals						0.00	768.81	→ 768.81

Total Tax Liability						26,919.57	9,858.34	→ 36,777.91
----------------------------	--	--	--	--	--	------------------	-----------------	--------------------

Total Payroll Liability **137,424.19** → **137,424.19**



Payroll Summary

Check Date: 03/04/2021

VILLAGE OF PALOS PARK (1868)

Process: 2021030401

Pay Period: 02/13/2021 to 02/26/2021

Billing

Invoice	Date	Gross	Discount	Tax	Adjustment	Amount
107870390	3/4/2021	254.53				254.53
Totals		254.53		0.00		254.53 →

254.53

Transfers

Type	Date	Source Account	Amount
Billing	3/4/2021	1405470*	254.53
Dir Dep	3/3/2021	1405470*	79,556.23
Tax	3/3/2021	1405470*	36,777.91
Totals Transfers			116,588.67 →

116,588.67

Tax Deposits

Required Tax Deposits	Tax	Due On	Amount
(Deposit made by Service Bureau)	Federal Income Tax	3/10/2021	30,509.80
(Deposit made by Service Bureau)	Illinois SITW	3/10/2021	5,499.30
(Deposit made by Service Bureau)	Illinois SUI	4/30/2021	768.81
	Total Tax Deposits		36,777.91



Payroll Summary

Check Date: 03/18/2021

Page 2 of 2

VILLAGE OF PALOS PARK (1868)

Process: 2021031801

Pay Period: 02/27/2021 to 03/12/2021

Billing

Invoice	Date	Gross	Discount	Tax	Adjustment	Amount
107950529	3/18/2021	279.47				279.47
Totals		279.47		0.00		279.47 →

279.47

Transfers

Type	Date	Source Account	Amount
Billing	3/18/2021	1405470*	279.47
Dir Dep	3/17/2021	1405470*	78,198.50
Tax	3/17/2021	1405470*	35,749.67
Totals Transfers			114,227.64 →

114,227.64

Tax Deposits

Required Tax Deposits	Tax	Due On	Amount
(Deposit made by Service Bureau)	Federal Income Tax	3/24/2021	29,711.44
(Deposit made by Service Bureau)	Illinois SITW	3/24/2021	5,399.44
(Deposit made by Service Bureau)	Illinois SUI	4/30/2021	638.79
	Total Tax Deposits		35,749.67





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 12, 2021

7:30 PM

Kaptur Administrative Center

AGENDA MATTER:

Replacement of HVAC unit at Recreation Building that serves the gym.

BACKGROUND/HISTORY:

The HVAC unit that heats and cools the gym area at the Recreation Building needs to be replaced. The cooling element failed late last summer. When the Village brought in service companies they all recommended that the heat and cool unit be replaced. The Village received three proposals for the work. The three (3) proposals were from, Dykstra, \$18,924.00, Heat Engineering, \$22,852.00, and Environmental Mechanical, \$27,500.00. Public Works recommends that the work be awarded to Dykstra who submitted the lowest proposal. The monies to cover this project will come out of the Capital Fund.

STAFF RECOMMENDATION:

Approval of the proposal from Dykstra.

RECOMMENDED MOTION:

I move to approve the proposal from Dykstra for a new HVAC unit to heat and cool the gym area of the Recreation Building in the amount of \$18,924.00.



Village of Palos Park PH: 708-923-7170
8999 W 123rd Street Palos Park IL 60464

3/17/21

Contact: Fidel Castillo Email: fcastillo@palospark.org

RE: Recreational building 8901 W 123rd Street A/C repair Gym

NOTE: This unit is a 2007 manufacturer date with R-22 refrigerant which has been phased out

OPTION: Replace existing package heat and cool unit with one Trane side discharge heat and cool unit model # GCB180A3EMB1 with the same physical foot print as existing as follows:

- * 15 tons of cooling, & 320,000 BTU's of heat
- * IECC 2015 compliant (82% heating efficiency & 11.3 EER cooling efficiency)
- * all necessary gas piping, high and low voltage electric with any modifications needed
- * unit will set on existing curb as necessary
- * Insulated supply and return ductwork to adapt to the existing ductwork
- * Trane OEM low leak economizer to match the new unit
- * Refrigerant reclamation and recycling according to EPA regulations
- * Crane lift and removal of existing equipment from the premises

TOTAL JOB COST \$18,924.00

PAYMENT UPON COMPLETION
PRICES GUARANTEED FOR THIRTY DAYS FROM DATE OF CONTRACT.
DOES NOT INCLUDE PERMIT FEE, IF NECESSARY.

ACCEPTED AS CONTRACT SIGNED: _____ DATED: _____

RESPECTFULLY SUBMITTED BY:
Mark Spiekhout 708-546-7047
Mark.spiekhout@dykstrahs.com



Mike Sibrava

From: Fidel Castillo
Sent: Monday, March 29, 2021 5:52 PM
To: Mike Sibrava
Subject: Fwd: Gym AC

Sent from my iPhone

Begin forwarded message:

From: Mark Spiekhout <Mark.Spiekhout@dykstrahs.com>
Date: March 29, 2021 at 4:06:10 PM CDT
To: Fidel Castillo <fcastillo@palospark.org>
Subject: RE: Gym AC

Yes 1 year parts and labor 5 year compressor 10 year het exchanger

Mark Spiekhout
Comfort Specialist, IAQ
Energy & Commercial Sales
Dykstra Home Services
Office 708-371-3200
Service 800-421-3220
Direct 708-239-1624
Cell 708-546-7047
Mark.Spiekhout@dykstrahs.com
DykstraHomeServices.com



From: Fidel Castillo [mailto:fcastillo@palospark.org]
Sent: Wednesday, March 24, 2021 2:03 PM
To: Mark Spiekhout <Mark.Spiekhout@dykstrahs.com>
Subject: RE: Gym AC

Mark,

Does the quote include any parts and labor warranties?

Thank you,

Proposal

the HEAT engineering co.



6500 JOLIET ROAD
 COUNTRYSIDE, ILLINOIS 60525
 (708) 246-3300 FAX (708) 579-0264

PROPOSAL SUBMITTED TO Palos Park Rec Center		PHONE	DATE 3/2/2021
STREET		JOB NAME Gym unit	
CITY, STATE AND ZIP CODE		JOB LOCATION	
ARCHITECT	DATE OF PLANS	JOB PHONE	

We hereby submit specifications and estimates for:

Disconnect and remove the old Trane package heat/cool unit. Haul away. Replace with new as follows:

1. Trane GBC180 - 15 ton package heat/cool unit. Set on existing slab. Include new economizer and barometric relief.
2. Measure, make, and install new fittings on the supply and return of the unit to adapt to existing.
3. Revise and reconnect power wiring, control wiring, and gas.
4. Start and test. 1 year parts and labor warranty. An additional 4 year compressor part warranty and additional 9 year heat exchanger part warranty.

Installed-----\$24,835.00
 Service Agreement discount---\$1983.00
 Sell price-----\$22,852.00

PRICE VALID FOR 60 Days

We Propose hereby to furnish material and labor - complete in accordance with above specifications, for the sum of:

Twenty Two Thousand Eight Hundred Fifty Two dollars (\$22,852)

Payment to be made as follows:

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

Authorized Signature Charles Mueller

NOTE: This proposal may be withdrawn by us if not accepted within 30 days.

Acceptance of Proposal

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature _____

Signature _____

Date of Acceptance: _____



Proposal

08-31-20

Purchaser:
Village of Palos Park
Attn: Fidel Castillo

RE: Rec Center RTU Replacement

Environment Mechanical Services is pleased to submit the following proposal to furnish the necessary labor, equipment, and materials to perform the following:

- Recover refrigerant by EPA certified tech. Disconnect existing RTU.
- Remove RTU via balloon tire rooftop equipment movers across grassy area to parking area.
- Dispose of old unit.
- Set new unit on existing slab. Same equipment moving method.
- Fabricate and install new lined ductwork fittings to connect supply and return ducts to new unit.
- Reconnect gas, electric, and controls to new unit.
- Furnish and install new programmable thermostat.
- Start up and test new unit operation.

Qualifications:

- Sections of existing fence and at least 1 fence post must be removed for unit replacement.
- Fence removal and replacement by others.



Exclusions:

Fees and Permits; Bonds; Inspection Fees; Concrete Pads; Overtime Work; Electrical Disconnects; Repair or Guarantee of Existing Equipment or Components or Equipment or Components Furnished by Others; Responsibility for Design by Others or Information from Others; All Warrantee and Guarantees Exclude Normal Maintenance, Abuse or Acts of God; Independent Test and Balance;

The purchaser agrees to pay Environment Mechanical Services the sum of: \$27,500.00
Twenty seven thousand five hundred dollars

Thank You,
David DiBennardi
Senior Project Manager



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 12, 2021

7:30 PM

Kaptur Administrative Center

CONSENT AGENDA MATTER:

Approve contract with Concentric Integration, formerly Baxter & Woodman Control Systems Integration, to maintain the SCADA (Supervisory Control And Data Acquisition) system for the Water Distribution System.

BACKGROUND/HISTORY:

In 2016 the Village entered into an agreement with Baxter & Woodman Control Systems Integration, now Concentric Integration, to evaluate and perform maintenance on our SCADA Control System at the reservoir and pump station. They provide 24/7 service whether on site or by phone. They also provide remote monitoring of our system to help detect anomalies before they become problems. During the past year they have responded promptly to our calls for service and have begun to work with PW on a long term program to upgrade the system. PW is seeking approval of a proposal from Concentric to provide support services for our water control system for the next fiscal year. The cost for the renewal is \$7,260.00. This cost will cover proactive and preventative maintenance, technology and SCADA planning and budgeting, project management, remote support and monitoring and a maximum of 60 minute response time for onsite help in the event of an emergency. The money to cover this contract is in the 2021 Water Fund Budget.

STAFF RECOMMENDATION:

Staff recommends approving the proposal from Concentric Integration to cover support services for our Water System SCADA Control and Computer System.

RECOMMENDED MOTION:

I move to approve the proposal from Concentric Integration in the amount of \$7,260.00 to provide support services for the SCADA system and computer that controls the Village water system.



Support Services Agreement 2021 - 2022

Customer: Village of Palos Park, IL

Concentric Job Number: 210220.00

Concentric Integration, LLC (Concentric) agrees to enter into a support agreement with the Customer to provide support services based on the "Services" indicated below and in agreement with the Terms & Conditions and Service Definitions.

Services & Fees

- Fixed Fee Services indicates a fixed scope as described in the attached Service Definitions. Since the scope is negotiated upfront, we are able to establish this price at the beginning of the contract.
- Time and Material (T&M) Services denotes a variable scope determined by the Customer. T&M Services are requested on a case-by-case basis and are approved by a responsible representative of the Customer. Monthly invoices will be sent for T&M Services as they are used. Labor will be billed on the basis of our standard hourly billing rates for actual work time performed plus reimbursement of out-of-pocket expenses including travel costs. Labor rates differ for Concentric staff members.
 - The hourly rate charged is the same for regular hours, after hours, emergency service, weekend, holiday, and overtime.
 - There is no minimum call-out charge during normal business hours. There is a 1.0 hour minimum charge for after-hours emergency support.
 - Mileage for travel is billed at the IRS approved amount as calculated from the employee's office location to site visited during normal business hours, or from deployment location to the site visited for urgent service.
 - Travel time is charged at the same hourly billing rate indicated on the rate sheet.
- Please see the attached Rate Sheet for our current hourly billing rates. Under this agreement, there is a fixed discount on labor of 5% off those standard billing rates. Please note that the rates listed on the attached rate sheet are our current rates and may increase during the term of the project.

Description	Included	Fee
Fixed Fee Services		\$7,260
Project Management	<input checked="" type="checkbox"/>	
Proactive Maintenance	<input checked="" type="checkbox"/>	
Technology & SCADA Budget Planning	<input checked="" type="checkbox"/>	
Third-Party Support Renewals	<input type="checkbox"/>	
	Total Fee	\$7,260

2021 Rate Sheet¹

Role	Rate	Description & Typical Duties
Principal	\$210	Provides oversight & direction. Responsible for contracts, scope, overall satisfaction.
Automation Engineer IV	\$180	Advanced controls, automation startups and project involvement. High level troubleshooting of technical issues.
Automation Engineer III	\$145	Performs and coordinates advanced design, programming, and field activities, including controls, automation startup assistance, project involvement, and high level troubleshooting of technical issues. Can be involved with client assessments and writing technical reports to set direction related to process automation and technology.
Automation Engineer II	\$130	Works as a team member to perform more advanced design, programming, and field activities (PLCs, OITs, controls, & related repairs) with direction from senior staff, typically on larger WTPs, WWTPs, and integrated systems.
Automation Engineer I	\$120	Provides panel/CAD design and programming tasks for small processes (lift stations, pump control, etc.). Provides panel/CAD design, as well as Instrumentation & Control design. Works as a team member to perform design, programming, and field activities with direction from senior staff.
IT Consultant IV	\$180	Lead industrial/automation information technology designer and responsible for commissioning, quality control, and project management. Works as a leader to coordinate work with consultants/analysts. Performs and coordinates advanced design of client networks/systems.
IT Consultant III	\$145	Performs server, network, and desktop architecture, design, management, and oversight. High level troubleshooting of network, security, and server technical issues. Works as a team leader to coordinate work with consultants/analysts. Performs and coordinates advanced design of client networks/systems.
IT Consultant II	\$125	Performs server, network, and desktop management and oversight and typical higher-level network administration duties. Can also be a project coordinator or manager.
IT Consultant I	\$110	Provides basic systems and network administration/support services. Performs PC Workstation/Server Administration services and tasks. Works as a team member for support of client systems and network administration.
Administrative Support	\$85	Coordinates purchasing and logistics/shipping for automation, controls, instrumentation, and related IT and security equipment. Prepares equipment specifications.

¹ Rates are subject to change on January 1 of each year.

Acceptance

If this agreement is acceptable, please sign one copy and return to us. Feel free to contact me if you have any questions.

Sincerely,

CONCENTRIC INTEGRATION, LLC



Michael D. Klein, PE
President
MDK

CUSTOMER:
VILLAGE OF PALOS PARK, IL

ACCEPTED BY: _____

TITLE: _____

DATE: _____

Service Definitions

Fixed Fee Services

Project Management

Plan, schedule, and coordinate the activities that must be performed to complete the project and provide support services.

Proactive Maintenance

If included, all services described within this section will be provided by Concentric for the specified fee regardless of actual hours of work performed. Proactive Maintenance is provided for hardware that appears in the Hardware List included in this Agreement.

If included, Concentric will monitor certain aspects of the IT infrastructure, as well as perform periodic routine scheduled maintenance (detailed in the following table) in order to minimize unexpected system shutdowns by resolving issues before they reach a critical nature. Upon completion of the scheduled service, Concentric will provide written confirmation the service was completed.

Scheduled services will be provided during Standard Hours if service does not significantly impact network performance. Scheduled services that may significantly impact network performance, and are not urgently needed to maintain network security, will be scheduled during other hours as agreed upon by Concentric and the Customer. Standard Hours are considered Monday - Friday 7:30 am to 5:00 pm, excluding major holidays.

The following table details the Proactive services included under this Support Agreement, and at what frequency:

Proactive Maintenance	Minimum Service Frequency:					
	N/A	Twice Monthly	Monthly	Quarterly	Twice Annually	Annually
Firewall Maintenance: <ul style="list-style-type: none"> Upgrade Firmware Review Security Logs & Backup Configuration 	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Backup Review: <ul style="list-style-type: none"> Upgrade Firmware & Check Free Space Check and Back Up Configuration 	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Server Maintenance: <ul style="list-style-type: none"> Review Windows System Logs Review Windows Services Apply Windows Updates Check Drive Free Space Verify & Update Anti-Virus Software Verify Backups Functioning Properly Back Up SCADA Applications, if Applicable Check UPS Operation (remotely, if possible) 	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Server Infrastructure: <ul style="list-style-type: none"> Perform Updates for BIOS, Drivers, Firmware, etc. Review Server Hardware Operation 	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Server Software: <ul style="list-style-type: none"> Perform Backup and Anti-Virus Software Version Upgrades. 	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Workstation Maintenance: <ul style="list-style-type: none"> Apply Windows Updates Verify & Update Anti-Virus Software 	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
PLC, OIT, & Control Panel Maintenance: <ul style="list-style-type: none"> Check functionality of Control Panel UPS Back Up Programs Check Status of Fuses, Circuit Breakers, & Surge Protectors Check Control Panel Thermal Management Check for Environmental Issues with Water, Moisture, Dirt, Dust, etc. Check for published PLC vulnerabilities and recommend upgrade (to be implemented using T&M Services) 	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Radio Maintenance: <ul style="list-style-type: none"> Check signal strength and back up configuration 	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
SCADA Alarm Testing: <ul style="list-style-type: none"> Manually test critical alarms (up to 50) from SCADA to ensure they continue to work properly 	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
SCADA Patching: <ul style="list-style-type: none"> Apply security related updates and patches to SCADA software (excludes full version upgrades, which are handled under T&M Services) 	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Documentation: <ul style="list-style-type: none"> Verify & Update Network Diagram 	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Technology & SCADA Budget Planning

Budgeting for SCADA and related technology items can be used to help prioritize and guide decisions and overall budget planning for capital improvements. Concentric believes that providing advanced notice (where possible) of recommended equipment, software, security, and communications improvements will provide a much more effective planning and implementation cycle. When this service is selected, our senior-level design staff intentionally review the system architecture to determine the risk and benefit of both inaction or selected improvements. Our staff discusses the recommended improvements, phasing, and costs with you and then provides a letter and prioritized table of recommended improvements that summarize the costs of the recommended initiatives.

Budget Planning & Cost Preparation - Annual	Deliverable	Included?
Budget Planning & Cost Preparation (for following fiscal year)	Budgetary Memorandum	<input type="checkbox"/>

Third-Party Support Renewals

The supported system includes hardware and software that may have applicable support and extended warranty agreements that are provided by a third party, such as the manufacturer or vendor/supplier. Once the initial installation's support/warranty period has expired, it is recommended that these agreements are maintained and renewed on a regular basis. If listed in the Included Services & Fees section of this agreement, Concentric will provide the renewals listed in the Third-Party Support Renewal list on Page 10.

Third-Party Support Renewals - Annual	Deliverable	Included?
Renew Third-Party Support Contracts	Contracts from OEM/Supplier	<input type="checkbox"/>

Time & Materials (T&M) Services

Break - Fix (Repairs)

Provide as-needed services. This service will be provided 24 hours a day, 7 days per week for the length of this agreement regardless of standard working hours. Concentric's daytime and after-hours phone number is 815-788-3600. Concentric staff typically answers the phone during standard business hours. A call center answers the phone after hours or when staff is not available to answer. Concentric will return any phone calls for urgent service within 30 minutes from when the phone call is placed, and dispatch a staff member within 60 minutes if a site visit is required.

Improvements

Occasionally, staff identify small changes to the system that can have large impacts on operational efficiency, safety, and quality. These improvements can be easily designed and built without use of Consulting & Design services.

Consulting & Design

Through consulting and design, a system can be effectively maintained, improved, and upgraded. This service will provide for retained smaller project design services as it relates to IT infrastructure, instrumentation & controls, and Supervisory Control and Data Acquisition (SCADA).

Hardware List

If Proactive Maintenance is included as part of this Support Services Agreement, Concentric will proactively support the following hardware:

Hardware Description	Location	Quantity
Server	Main Pump Station	1
Firewall	Main Pump Station	1
Workstation	Main Pump Station	1

Third-Party Support Renewals

If Third-Party Support Renewals are included as part of this Support Services Agreement, renewals will be processed as listed in the table below:

Warranty	Included?	Coverage Period	Qty	Total
Renewed Separately				
			TOTAL	NA

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



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

To: G. Darryl Reed, Building Dept. Commissioner
 From: Building Department
 Date: April 7th, 2021
 Subject: **Building Department Report for Council Meeting April 12th, 2021**

AVOID DAMAGE TO NEIGHBORHOOD UNDERGROUND UTILITIES

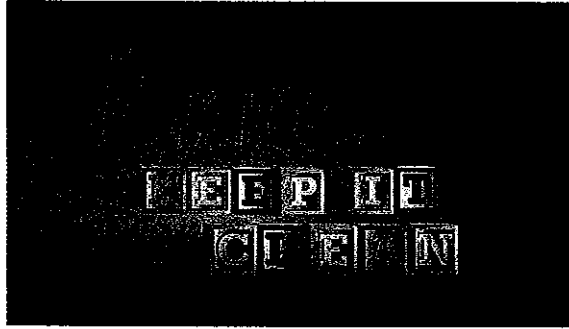
Please remember to call JULIE (Joint Utility Locating Information for Excavators) at 811 before any digging projects. Most sewer, water, gas, electric and telecommunications services are buried underground. A simple call to 811 will allow JULIE to mark utility locations on your property within two working days. Respect the marks and dig with care to avoid personal injury and damage to underground utilities. JULIE's services are free.

Permits: The Building Department processed Seventeen (**17**) permits from March 16th -April 7th, 2021 resulting in **\$16,630.55** in permit fees. Nineteen (**19**) inspections were completed during this time period.

ADDRESS	PERMIT TYPE	COST
12211 S LAGRANGE ROAD	DEMO	\$150.00
12601 TIMBERLANE DRIVE	SINGLE FAMILY RESIDENCE	\$12,253.55
8502 W 121 ST STREET	ROOF	\$300.00
8415 W. PAWNEE ROAD	DECK	\$1,000.00
12900 S LAGRANGE ROAD	REMODEL	\$150.00
8609 W. 119 TH STREET	MISC	\$225.00
8609 W 119 TH STREET	REMODEL	\$447.00
12648 S MEADOW LANE	FENCE	\$225.00
12350 S 83 RD AVENUE	WATER HEATER	\$75.00
15 BROOK LANE	WINDOW	\$150.00
8411 IROQUOUS ROAD	HVAC REPLACEMENT	\$80.00
98 OLD CREEK ROAD	POD	\$150.00
63 OLD CREEK ROAD	ROOF	\$225.00
12409 S 89 TH AVE	ROOF	\$225.00
11915 SOUTHWEST HIGHWAY	ROOF	\$225.00
21 LAUGHRY LANE	DECK	\$525.00
8002 W 127 TH STREET	FENCE	\$225.00
	TOTAL	\$16,630.55
	PREVIOUS REPORT	\$409,995.78
	FISCAL YEAR TO DATE	\$426,626.33

PPPD is giving out helmets to local children as part of the National Children-N-Safety program.

Palos Park Police hand out free bicycle safety helmets to children in Palos Park. The helmets are being distributed as part of the National Children-N-Safety Program. Head injuries and falls from bicycles are often times the main reason children visit emergency rooms during the summer months, said Chief Joe Miller in a press release. Police hope that by issuing the helmets they can prevent head injuries to children riding bicycles. Contact Chief Joe Miller for more information, jmiller@palospark.org or at 671-3771.



Let's all team up and make April Anti-Litter Month in Palos Park by Adopting-a-Spot

Palos Park encourages all to Adopt-a-Spot, like parks, landmarks, schools, vacant lots, walkways or trails, campuses, public grounds, or any sites prone to litter

Palos Park takes an aggressive approach to involve our citizens in preventing littering. We do this because we realize the effects of littering. The most visible littering is along our roadways. The main source of this littering is from vehicles and pedestrians. It not only detracts from the beauty of Trotwood, but also has detrimental effects on our environment. We in Palos Park enjoy the use of our trails, paths, parks and recreation areas and litter can negatively affect all of them.

Litter is trash, debris, and other items that have been discarded improperly along roadsides, in waterways, and otherwise uncontained or improperly managed. One definition of litter states that it "consists of items found in socially unacceptable locations. Litter can be a result of deliberate actions, or can be accidental in nature – such as when materials become windblown from the back of a vehicle.

Why Should Litter Be Addressed you asked? To some people litter may seem like a relatively unimportant issue, but the truth is that litter has important implications for the environment and in communities. It can negatively impact the health and safety of humans and animals, as well as the economic health and overall quality of life. If left unaddressed, litter in areas can attract more littering behavior.

Palos Park takes pride in being a safe, clean and attractive village, where residents and businesses can thrive and visitors are impressed. In an effort to keep our city as clean as possible, we are releasing a campaign encouraging residents to "Keep it Beautiful, Palos Park!"

- Throw your trash away
- Pick up litter
- Secure your load, whether in a vehicle or a on a bike, skateboard, etc.
- Clean up after your pets
- Volunteer for our community clean-up Days of Service
- Help spread the word by encouraging others to #KeepItBeautifulPalos Park



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 12, 2021

7:30 PM

Kaptur Administrative Center

AGENDA MATTER:

Autumn In The Park Festival 2021 Tent Rental Company vendor.

BACKGROUND/HISTORY:

In 2017 and again in 2019 the Village received quotes from tent rental companies to service the Autumn In The Park Festival. A few of the specifications for the quotes were based on the events needs which include:

60' x 120' Main Tent
120' x 10' Food Vendor tents with counters
120' x 10' Food Vendor tent flooring
10' x 10' Talent tent
24' x 20' x 32" stage with skirting and steps.

Tables

Chairs

Lighting in the main and food tents, spider boxes, electric cords, cable ramps and side walls.

Ultimate Rental Services, Inc has been awarded the Autumn In The Park tent contract since 2017. The awarded contract fees for past contracts were \$13,842 in 2017 and \$14,451 in 2018, and \$16,706 in 2019. Staff has enjoyed a positive working relationship with Ultimate Rental Services and appreciates their close proximity to our location which allows them to quickly attend to any issues which may arise during our Autumn In The Park celebration. The company did not quote the generators as that was a pass-through cost from a subcontractor, public works is looking to secure these items separately; past generator costs were \$3,100.

RECOMMENDATION:

The Autumn In The Park Festival Steering Committee recommends approval and to award Ultimate Rental Service of Romeoville, IL the 2021 Autumn In The Park Festival tent rental contract of \$13,382.20.

RECOMMENDED MOTION:

I move to approve the quote from Ultimate Rental Service of Romeoville, IL in the amount of \$13,382.20 to provide tents, flooring, lights and staging at the 2021 Autumn In The Park Festival.



Ultimate Rental Services, Inc.

1345 Lakeside Drive, Romeoville, IL 60446
 Phone: (630) 468-2800
 UltimateRentalServices.com

PROPOSAL

Bill To

Village Of Palos Park

Village Green
 8901 W. 123rd St.
 Palos Park, IL 60464
Phone: (708)671-3760
Fax:

Deliver To

Village Green
 8901 W. 123rd St.
 Palos Park, IL 60464

Contact Person

Rick Boehm
Phone: (708)671-3702
Cell Phone:

Quote No: Q41592

Quote Date: March 25, 2021

Written By: Don Sears

Delivery: Wed, Sep 15, 2021 Wednesday or Thursday
 8am-6pm

Event Starts: Fri, Sep 17, 2021 12:00 pm

Event Ends: Sat, Sep 18, 2021 12:00 pm

Pick-up: Tue, Sep 21, 2021 Estimated Arrival:
 Monday or Tuesday 8:00a-6:00p

Delivery Method: Delivery

Additional Notes

All deliveries will be made to ground level within reasonable distance from truck, unless otherwise noted.

Customer requests (2) trucks to do the being soft grounds - A big truck moving both units will leave ruts.

Qty	Description	Size	Unit Price	Bill. Days	Total
Tent - 10' x 10' Frame 1P					
1	Tent - 10' x 10' Frame <i>Raise To 10' Set Up In Back Of 60' Wide Tent Includes standard installation</i>	10' x 10'	\$135.00	1	\$135.00
Stage - 8' x 8' (8" Tall)					
1	Stage - 8' x 8' (8" Tall) <i>Includes standard installation</i>	8' x 8' x 8"	\$90.00	1	\$90.00
Stage - 20' x 24' (32" Tall)					
1	Stage - 20' x 24' (32" Tall) <i>Includes standard installation</i>	20'x 24' x 32"	\$1,125.00	1	\$1,125.00
Tent - 10' x 120' Frame Exp.					
2	- Service - CALL J.U.L.I.E./DIGGERS		\$0.00	1	\$0.00
1	Tent - 10' x 120' Frame <i>Includes standard installation</i>	10' x 120'	\$1,115.00	1	\$1,115.00
a. Tent - Pole - N/I					
1	Tent Pole - 60' x 120' <i>Includes standard installation</i>	60' x 120'	\$5,900.00	1	\$5,900.00
Tent Item					
12	Tent Counter <i>Includes White Skirt</i>	10'	\$30.00	1	\$360.00
Table					
30	Table - 8' x 30" <i>Customer to setup unless noted otherwise: URS Can Setup For Additional Fee</i>	8'x 30"	\$8.95	1	\$268.50
Chair					
30	Chair - Folding - Black <i>Customer to setup unless noted otherwise: URS Can Setup/Take-Down For Additional Fee</i>	17"D x 17.5"W x 31.5" H;	\$1.49	1	\$44.70

Flooring

1200	Tent - Sub Floor 10'x120'		\$1.25	1	\$1,500.00
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Lighting

8	Lighting - Uplight L.E.D. Par 56 - White	Par 56	\$18.00	1	\$144.00
24	Lighting - Tent - 8-Globe - String - 25' <i>Requires electrical connection</i>	25' (8)Globe -4"	\$28.00	1	\$672.00

Stage Accessory

5	Stage Skirt - 32" x 12' - Black	32" Tall x 12' Long	\$12.00	1	\$60.00
2	Stage Stair - 32" - 40" ----- WITH RAIL-----	4 Step	\$45.00	1	\$90.00

Tent Sidewall

2	Tent Sidewall - Window - 10't x 20'w	10'x20'	\$90.00	1	\$180.00
16	Sidewall - Classic Solid - 10't x 20'w	10'x20'	\$80.00	1	\$1,280.00

x - Labor

1	- Labor - Lighting - Set Up		\$200.00	1	\$200.00
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z---P&D Hardware

9	P&D - Base Plate - Large	14"x16x3/16"	\$5.00	1	\$45.00
9	P&D - Upright - 7' - 12'	7' - 12'	\$5.00	1	\$45.00
9	P&D - Pin - 2" x 16"	2" x 16"	\$7.00	1	\$63.00

Order Subtotal: \$13,317.20

Delivery Charge: \$65.00

TOTAL: \$13,382.20

Deposit Due: \$6,691.10

THIS IS A QUOTATION

Price Quotes are only valid for 30 days. Availability changes daily and we recommend reserving any equipment as soon as possible.

Signature: _____

Date: _____

I by signing this agreement, accept this quote agree to all charges, terms/conditions and I have carefully reviewed all information for accuracy!

NOTE: Payment and Signed Rental Agreement: Orders can only be delivered after payment and signed rental agreement have been received by Ultimate Rental Services, Inc.

NOTE: At time of delivery: Customer is required to sign Delivery Ticket and verify that all equipment has been inspected and accounted for. Client is RESPONSIBLE FOR ALL EQUIPMENT COUNTS AND DAMAGE. (Any discrepancies must be reported by phone within 3 hours of delivery.)

NOTE: Before delivery: Any delivery time or date changes must be made a minimum of 3 days prior to delivery date otherwise requests for changes may be denied.

Thank you for your business!

Attention: At time of delivery please communicate any changes, questions or concerns with office personnel by calling (630) 468-2800