



## 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 05/08/20

Monday, May 11, 2020

7:30 PM

Kaptur Administrative Center

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

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

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

Please use your smartphone.

Participant log in Number: +1 (872) 240-3212

Access Code: 528-838-493

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

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

- 1) CALL TO ORDER
- 2) ROLL CALL
- 3) PLEDGE OF ALLEGIANCE
- 4) APPROVAL OF MINUTES
  - A. Regular Council meeting of April 27, 2020
- 5) RECOGNITIONS/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 adopt an Ordinance declaring certain personal property owned by the Village as surplus and authorizing the sale of same – the Ordinance states the Village has a 2000 Ford Explorer which is no longer necessary or useful and the best interest of the Village would be served by the sale of same at next available auction at Richie Brothers in Morris, IL for the best price offered
- B. To approve payment of invoices on the Warrant List dated May 11, 2020 in the amount of \$118,224.00
- C. To approve the Supplemental Warrant List dated May 11, 2020 for manual checks, payroll, and recurring wire transfers in the amount of \$372,497.41

**8) OLD BUSINESS**

**9) BOARD, COMMISSION AND COMMITTEE RECOMMENDATIONS**

**10) INFORMATION & UPDATES**

- A. Public Works and Streets, Recreation Report
- B. Building and Public Property Report
  - 1. Building Department Report
- C. Public Health and Safety Report
  - 1. Police Activity Report
- D. Accounts and Finances Report
- E. Mayor's Report
- F. Clerk's Report
- G. Manager's Report

**11) ANNOUNCEMENTS**

**12) CITIZENS AND VISITORS COMMENT PERIOD**

**13) ADJOURNMENT OF REGULAR MEETING**

## **MINUTES OF THE BOARD OF COMMISSIONERS' MEETING**

**HELD ON APRIL 27, 2020**

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

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

The Board of Commissioners of the Village of Palos Park, Cook County, Illinois held its regular meeting on Monday, April 27, 2020. Mayor Mahoney called the meeting to order at 7:34 p.m. Answering to roll call via teleconference were Clerk Arrigoni, Commissioners Milovich-Walters, Reed, Polk, and Pavlatos.

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

### **APPROVAL OF MINUTES OF THE REGULAR COUNCIL MEETING HELD ON**

**April 13, 2020:** Commissioner Milovich-Walters moved, seconded by Commissioner Polk, to approve the minutes of the Regular Council Meeting held on April 13, 2020 as presented.

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

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

NAYS: -0-

ABSENT: -0-

### **RECOGNITIONS/PROCLAMATIONS/APPOINTMENTS/PRESENTATIONS:**

**MUNICIPAL CLERKS WEEK:** Mayor Mahoney proclaimed May 3-9, 2020 Municipal Clerk's Week in the Village of Palos Park. The proclamation extends appreciation to our Municipal Clerks for the vital services they perform and their exemplary dedication to the communities they represent. The Municipal Clerk is the oldest among public servants and serves as the information center on functions of local government.

**PUBLIC WORKS WEEK:** Mayor Mahoney proclaimed May 17-23, 2020 Public Works Week in the Village of Palos Park. Public works professionals focus on infrastructure, facilities and services that are of vital importance to the health, safety, and well-being of the residents of Palos Park. The quality and effectiveness of these facilities, as well as their planning, design and construction is dependent upon the efforts and skills of public works personnel. Public works employees have been recognized by the Department of Homeland Security as emergency responders and train for their roles in preparedness, response, and recovery phase of disasters in addition to their routine duties.

**BUILDING SAFETY MONTH:** The month of May 2020 was proclaimed Building Safety Month by Mayor Mahoney. Building Safety Month 2020 encourages appropriate steps everyone can take to ensure that the places where we live, work, worship and play are safe and sustainable, and recognizes that countless lives have been saved due to the implementation of safety codes by local and state agencies.

**MOTORCYCLE AWARENESS MONTH:** May 2020 was proclaimed Motorcycle Awareness Month in Palos Park. Motorcycles are a common and economical means of transportation. Members of *A Brotherhood Aimed Toward Education (A.B.A.T.E.)* continually promote motorcycle safety, education, and awareness in high school driver's education programs and to the general public in our Village and State. All motorists are urged to join in the effort to improve safety and awareness on our streets and highways.

**OLDER AMERICANS MONTH:** Mayor Mahoney proclaimed May 2020 as Older Americans Month. Palos, Lemont, Orland, and Worth Townships include a growing number of older Americans who enrich our community through their diverse life experiences. PLOWS Council on Aging is committed to strengthening our community by connecting with and supporting older adults, their families and caregivers and acknowledging their many valuable contributions to society. PLOWS Council on Aging promotes home and community based services that support independent living, involves older adults in community events and provides opportunities for older adults to volunteer, learn, and engage with others.

### **HEARINGS:**

**PUBLIC HEARING FOR BUDGET ORDINANCE FISCAL YEAR 2021:** At 7:38 p.m. a public hearing was held to consider the proposed Budget Ordinance in the amount of \$9,266,625.00 for the fiscal year beginning May 1, 2020 and ending April 30, 2021. A draft copy of the proposed budget has been on file for inspection outside the Kaptur Administrative Center. Barb Maziarek, Finance Director, stated the budget serves as the primary planning and financial tool to accomplish many objectives and policies. Following a brief audio presentation, the public hearing portion of the Village Council meeting was closed at 7:45 p.m.

### **CONSENT AGENDA**

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

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

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

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

AYES: -5- Commissioners Reed, Milovich-Walters, Polk, Pavlatos, and Mayor Mahoney  
 NAYS: -0-  
 ABSENT: -0-

**OLD BUSINESS:** None

**BOARD, COMMISSION AND COMMITTEE RECOMMENDATIONS:** None

**INFORMATION & UPDATES:**

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

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

**JULIE LOCATES:** Residents are reminded to call JULIE (Joint Utility Locating Information for Excavators) at 811 before starting any digging projects. Julie will mark utility locations on your property within two working days. Respect the marks and dig with care to avoid injury and damage to underground utilities. JULIE's services are free.

**BUILDING DEPARTMENT REPORT:** Commissioner Reed reported the Building Department issued four (4) permits from April 10, 2020 – April 22, 2020 resulting in \$1,381.00 in permit fees. Seven (7) inspections were completed during this time period. No occupancy permits were issued.

**COMMISSIONER OF PUBLIC HEALTH AND SAFETY, DANIEL POLK:**

**POLICE ACTIVITY REPORT:** Commissioner Polk reported the Police Department received 2,293 calls for service from April 13, 2020 through April 26, 2020. Palos Park Police also issued 7 adjudication tickets, 0 traffic tickets, 1 written warning, 3 verbal warnings, completed 11 case reports, arrested 2 adults, 0 juveniles, 0 impounds, 14 senior checks, 17 citizen assists and 57 community contact hours.

**COMMISSIONER OF ACCOUNTS AND FINANCES, JAMES PAVLATOS:**

**FISCAL YEAR 2021 BUDGET ORDINANCE:** Commissioner Pavlatos stated a proposed Annual Budget for the fiscal year commencing May 1, 2020 and ending April 30, 2021 has been submitted for Council approval. Commissioner Pavlatos thanked Barb Maziarek, Directors, and staff for their hard work at achieving a balanced budget. The Fiscal year 2021 Budget continues the fiscally conservative practices of the previous budgets. It is the practice of maintaining fund balances and conservatively estimating revenues and expenditures, as well as, operating within those limits that still advances the goals and objectives of Village officials and is responsible to Village residents.

Commissioner Pavlatos moved, seconded by Commissioner Polk, to adopt an Ordinance adopting the Annual Budget for the fiscal year ending April 30, 2021 for the Village of Palos Park, Cook County, Illinois.

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

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

NAYS: -0-

ABSENT: -0-

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

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

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

**CITIZENS AND VISITORS COMMENT PERIOD:** None

**ADJOURNMENT OF REGULAR COUNCIL MEETING:** There being no further business, Commissioner Pavlatos moved, seconded by Commissioner Polk, to adjourn the meeting at 7:58 p.m.

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

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

NAYS: -0-

ABSENT: -0-

Respectfully submitted,

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Cathy A. Gabel  
Deputy Village Clerk



VILLAGE OF  
**PALOS PARK**

**Village Council**

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

**Meeting of: May 11, 2020**

**7:30 PM**

**Kaptur Administrative Center**

**AGENDA MATTER:**

The Village has a 2000 Ford Explorer that is no longer necessary/useful to or in the best interest of the Village to retain ownership of and is asking Council to authorize the sale of said property. Repairs to the car will exceed its value.

**BACKGROUND/HISTORY:**

Richie Brothers Auction in Morris, IL has been able to get better prices than the Southwest Conference of Mayors Municipal Auction held in Orland Park every September. The vehicle would be sold at an upcoming auction in June.

**STAFF RECOMMENDATION:**

The 2000 Ford explorer owned by the Village would be best served by its sale at Richie Bros. Auction in Morris, Illinois for the best price offered.

**RECOMMENDED MOTION:**

To approve the sale of the 2000 Ford Explorer as noted on the consent agenda.

**ORDINANCE NO. 2020-13**

**AN ORDINANCE DECLARING CERTAIN PERSONAL PROPERTY OWNED BY THE VILLAGE AS SURPLUS AND AUTHORIZING THE SALE OF SAME**

WHEREAS, in the opinion of a majority of the corporate authorities of the Village of Palos Park, it is no longer necessary or useful to or for the best interest of the Village of Palos Park to retain ownership of the personal property herein after described; and

WHEREAS, it has been determined by the Village Council of the Village of Palos Park to sell said personal property;

NOW, THEREFORE, BE IT ORDAINED BY THE VILLAGE COUNCIL OF THE VILLAGE OF PALOS PARK, Cook County, Illinois, as follows:

SECTION ONE: Pursuant to 65 ILCS 5/11-76-4, the Village Council of the Village of Palos Park hereby finds that the following described personal property:

**2000 Ford Explorer  
VIN# 1FMZU73E8YZB00586/Mileage 151,500**

owned by the Village of Palos Park is no longer necessary or useful to the Village of Palos Park, and the best interest of the Village of Palos Park will be served by its sale in the following manner: Richie Brothers Auction in Morris, Illinois for the best price offered.

SECTION TWO: Pursuant to 65 ILCS 5/11-76-4, the Village Manager is hereby authorized and directed to sell the aforementioned personal property now owned by the Village of Palos Park, in the manner set forth in Section 1 above.

SECTION THREE: The Village Manager is hereby authorized and directed to convey and transfer ownership of said property to the successful buyer(s) in an appropriate legal manner.

SECTION FOUR: This Ordinance shall be in full force and effect from and after its adoption and approval as provided by law.

ADOPTED this 11<sup>th</sup> day of May, 2020, pursuant to a roll call vote as follows:

AYES:  
NAYS:  
ABSENT:

APPROVED by me this 11<sup>th</sup> day of May, 2020.

\_\_\_\_\_  
John F. Mahoney, Mayor

ATTEST:

\_\_\_\_\_  
Marie Arrigoni, Village Clerk



**THE VILLAGE OF PALOS PARK**  
**ACCOUNTS PAYABLE WARRANT**  
**FOR MAY 11, 2020**

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

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MAYOR JOHN F. MAHONEY SIGNATURE

ATTEST:

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VILLAGE CLERK MARIE ARRIGONI SIGNATURE

INVOICES DUE ON/BEFORE 05/11/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
1ST00001	1ST AYD CORPORATION							
PSI339970A	04/30/20	01	\$20 UNDERPAYMENT	5224707990			05/11/20	20.00
							INVOICE TOTAL:	20.00
PSI355765	04/30/20	01	HAND SANITIZER, FREIGHT	0127916711			FY20/FY21 05/11/20	50.74
		02	HAND SANITIZER, FREIGHT	0127926711				50.72
		03	HAND SANITIZER, FREIGHT	0127936711				50.72
							INVOICE TOTAL:	152.18
PSI356767	04/30/20	01	HAND SANITIZER	0127916711			FY20/FY21 05/11/20	139.09
		02	HAND SANITIZER	0127936711				139.09
							INVOICE TOTAL:	278.18
PSI357719	05/07/20	01	BRAXE CLEANER	0124606700			FY20/FY21 05/11/20	55.45
		02	TOILET CLEANER & NITRILE GLOVE	0127916711				135.09
		03	TOILET CLEANER & NITRILE GLOVE	0127936711				327.16
							INVOICE TOTAL:	517.70
PSI358125	05/07/20	01	FACE MASKS, FREIGHT	0127916711			FY20/FY21 05/11/20	66.09
		02	FACE MASKS, FREIGHT	0127936711				66.09
							INVOICE TOTAL:	132.18
PSI358227	05/07/20	01	THERMOMETERS, FREIGHT	0127916711			FY20/FY21 05/11/20	94.09
		02	THERMOMETERS, FREIGHT	0127936711				94.09
							INVOICE TOTAL:	188.18
PSI358615	05/07/20	01	RL&CRNK&BI FLD TWLS, NTRL GLVS	0127936711			FY20/FY21 05/11/20	907.30
							INVOICE TOTAL:	907.30
PSI359880	05/07/20	01	TOILET PAPER	0127936711			FY20/FY21 05/11/20	92.94
							INVOICE TOTAL:	92.94
							VENDOR TOTAL:	2,288.66
ABI00001	ABIDING GROUP INC							
35028	05/07/20	01	WSHR, NTS, SCRWs, CNNNCINS	0124606708			FY20/FY21 05/11/20	271.25
							INVOICE TOTAL:	271.25
							VENDOR TOTAL:	271.25

INVOICES DUE ON/BEFORE 05/11/2020

INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ACC00002		ACCURINT						
1241214-200200430	05/05/20	01	APR CNTRCT FEE, 12 PHN SEARCHE	0122606990		FY20/FY21	05/11/20	36.00
						INVOICE TOTAL:		36.00
						VENDOR TOTAL:		36.00
ALT00003		ALTERNATIVE ENERGY SOLUTIONS,						
39839	04/30/20	01	POWELL RD GNRTR-AIR FLTR, SHP	5224707510		FY20/FY21	05/11/20	274.51
						INVOICE TOTAL:		274.51
39874/39875	05/07/20	01	REC CNTR GENERATOR SRVC CALL	0126606990		FY20/FY21	05/11/20	491.00
						INVOICE TOTAL:		491.00
						VENDOR TOTAL:		765.51
ALT00004		ALTORFER INDUSTRIES, INC						
P35C0072932	04/30/20	01	TEE	0124606708		FY20/FY21	05/11/20	37.70
						INVOICE TOTAL:		37.70
						VENDOR TOTAL:		37.70
ATT00001		AT&T						
7084489542	05/05/20	01	LOCAL DSL 04/9-05/18/20	0120707200			05/11/20	366.72
						INVOICE TOTAL:		366.72
						VENDOR TOTAL:		366.72
ATT00004		AT&T MOBILITY						
287290255877X0503202	05/05/20	01	CELL PHONES 3/26-4/25/20	0122707210		FY20/FY21	05/11/20	266.40
						INVOICE TOTAL:		266.40
						VENDOR TOTAL:		266.40
BLU00001		BLUE CROSS/BLUE SHIELD OF IL						
2005	05/05/20	01	EMPLYR HEALTH MAY2020	0120505310			05/11/20	3,224.73

DATE: 05/07/20  
 TIME: 11:51:48  
 ID: AP441000.WOW

-- Village of Palos Park --  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/11/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
2005	05/05/20	02	EMPLR HEALTH MAY2020	0122505310			05/11/20	9,282.90
		03	EMPLR HEALTH MAY2020	0124505310				1,950.97
		04	EMPLR HEALTH MAY2020	0125505310				1,145.06
		05	EMPLR HEALTH MAY2020	0126505310				785.30
		06	EMPLR HEALTH MAY2020	0129505310				441.28
		07	EMPLR HEALTH MAY2020	5124505310				1,257.56
		08	EMPLR HEALTH MAY2020	5224505310				4,287.36
		09	EMPLYE HEALTH MAY2020	1100505310				1,176.76
		10	EMPLYE HEALTH MAY2020-AD	0100000502				806.17
		11	EMPLYE HEALTH MAY2020-PO	0100000502				2,285.04
		12	EMPLYE HEALTH MAY2020-PW	0100000502				487.74
		13	EMPLYE HEALTH MAY2020-BD	0100000502				286.26
		14	EMPLYE HEALTH MAY2020-RC	0100000502				160.66
		15	EMPLYE HEALTH MAY2020-FN	0100000502				110.32
		16	EMPLYE HEALTH MAY2020-LB	1100000502				294.18
		17	EMPLYE HEALTH MAY2020	5100000502				314.38
		18	EMPLYE HEALTH MAY2020	5200000502				1,071.83
		19	COUNCIL HEALTH INSUR MAY2020	0121505310				1,774.04
		20	EMPLR DENTAL MAY2020	0120505310				267.22
		21	EMPLR DENTAL MAY2020	0121505310				42.01
		22	EMPLR DENTAL MAY2020	0122505310				821.01
		23	EMPLR DENTAL MAY2020	0124505310				153.50
		24	EMPLR DENTAL MAY2020	0125505310				70.46
		25	EMPLR DENTAL MAY2020	0126505310				70.46
		26	EMPLR DENTAL MAY2020	0129505310				52.84
		27	EMPLR DENTAL MAY2020	1100505310				67.22
		28	EMPLR DENTAL MAY2020	5124505310				131.38
		29	EMPLR DENTAL MAY2020	5224505310				374.03
		30	EMPLYEE DENTAL MAY2020-AD	0100000502				66.80
		31	EMPLYEE DENTAL MAY2020-PO	0100000502				205.27
		32	EMPLYEE DENTAL MAY2020-PW	0100000502				38.37
		33	EMPLYEE DENTAL MAY2020-BD	0100000502				17.61
		34	EMPLYEE DENTAL MAY2020-RC	0100000502				17.61
		35	EMPLYEE DENTAL MAY2020-FN	0100000502				13.21

DATE: 05/07/20  
 TIME: 11:51:48  
 ID: AP441000.WOW

-- Village of Palos Park --  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/11/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
BLU00001 BLUE CROSS/BLUE SHIELD OF IL								
2005	05/05/20	36	EMPLOYEE DENTAL MAY2020-LB	1100000502			05/11/20	16.80
		37	EMPLOYEE DENTAL MAY2020	5100000502				32.85
		38	EMPLOYEE DENTAL MAY2020	5200000502				93.50
			INVOICE TOTAL:					33,694.69
			VENDOR TOTAL:					33,694.69
BOR00008 TERRY BORYS								
2004039.002	05/07/20	01	REFUND/ANNA-MUSIC TOGETHER	0106353504			05/11/20	172.00
			INVOICE TOTAL:					172.00
			VENDOR TOTAL:					172.00
BRA00008 BRAKE TEC, INC								
200501001	05/07/20	01	TAG#236 RPR-WIPER MOTOR, LABOR	0124606700			05/11/20	387.50
			INVOICE TOTAL:					387.50
			VENDOR TOTAL:					387.50
BUI00003 BUILDING AUTOMATION SOLUTIONS								
S12051796	05/07/20	01	HOT WATER VALVE REPLACEMENT	0127916710			05/11/20	1,200.00
			INVOICE TOTAL:					1,200.00
			VENDOR TOTAL:					1,200.00
CAR00004 CARGILL INC.								
2905387320	04/30/20	01	102.3 TON BULK ROAD SALT	2424707700			05/11/20	7,123.15
			INVOICE TOTAL:					7,123.15
			VENDOR TOTAL:					7,123.15
CAR00022 KIRSTEN CARROCCIA								
200420	05/07/20	01	MUSIC TOGETHER#142.21	0126606991			05/11/20	400.00
		02	MUSIC TOGETHER#142.21 SIBLING	0126606991				60.00

INVOICES DUE ON/BEFORE 05/11/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CAR00022 KIRSTEN CARROCCIA								
200420	05/07/20	03	MUSIC TOGETHER#142.22	0126606991				
								200.00
								660.00
								660.00
CAS0001 CASH								
200507	05/07/20	01	KITCHEN SUPPLIES, WATER, CREAM	0120707990				24.85
		02	PSTG RVSD CRTFD MAIL SPRNGFLD	0120707040				7.60
		03	HAND SANITIZER & WIPES	0120707990				51.67
		04	HAND SANITIZER & WIPES	** COMMENT **				84.12
								84.12
CHI00040 CHICAGO PARTS & SOUND, LLC								
1-0139341	04/30/20	01	TACH#244 SPARK PLUG	0124606700				18.48
								18.48
1-0139501	04/30/20	01	TACH#32-REC VAN-SWITCH	0126606700				13.25
		02	TACH#31 SWITCH	0124606700				13.25
								26.50
1-0139528	04/30/20	01	2 INSLTR SWAY FRNT LH/RH-STOCK	0122606700				52.48
								52.48
								97.46
CHR00012 CHRISTINA CHRISTENSEN								
2004046.002	04/30/20	01	REFUND/CHRISTENSEN	0100003000				200.00
								200.00
								200.00
CIN00001 CINTAS								
40489548647	04/30/20	01	TOWELS	0124606990				8.55

INVOICES DUE ON/BEFORE 05/11/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CIN00001			CINTAS					
40489548647	04/30/20	02	UNIFORM RNTL W/E 04/27/20	5224707300		FY20/FY21	05/11/20	51.04
		03	UNIFORM RNTL W/E 04/27/20	0124707300		FY20/FY21		86.45
						INVOICE TOTAL:		146.04
4049500239	05/07/20	01	MATS, TOWELS	0124606990			05/11/20	61.34
		02	UNIFORM RNTL W/E 05/04/20	5124707300				51.04
		03	UNIFORM RNTL W/E 05/04/20	0124707300				86.45
						INVOICE TOTAL:		198.83
						VENDOR TOTAL:		344.87
CLE00003			CLEAR LOSS PREVENTION INC					
11384	05/05/20	01	JAN-MAR QTRLY MAINT AGREEMENT	0122606990		FY20/FY21	05/11/20	80.00
		02	JAN-MAR QTRLY MAINT AGREEMENT	5324606990		FY20/FY21		80.00
		03	JAN-MAR QTRLY MAINT AGREEMENT	5224606990		FY20/FY21		80.00
						INVOICE TOTAL:		240.00
65170	05/05/20	01	SERVICE CALL ON CAMERA	0127916990		FY20/FY21	05/11/20	378.00
						INVOICE TOTAL:		378.00
65381	05/05/20	01	APR-JUN2020 MAINT AGREEMENT	0122606990			05/11/20	80.00
		02	APR-JUN2020 MAINT AGREEMENT	5324707990				80.00
		03	APR-JUN2020 MAINT AGREEMENT	5224606990				80.00
						INVOICE TOTAL:		240.00
65488	05/05/20	01	SERVICE CALL ON CAMERAS	0127916990		FY20/FY21	05/11/20	1,260.00
						INVOICE TOTAL:		1,260.00
						VENDOR TOTAL:		2,118.00
COM00009			COM ED					
200501	05/07/20	01	04/02-05/01/20 123RD & SW HWY	0124606420		FY20/FY21	05/11/20	1,793.83
						INVOICE TOTAL:		1,793.83
						VENDOR TOTAL:		1,793.83

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INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
COM00017	COM ED							
200402	05/05/20	01	03/02/20-03/31/20	0130606990		FY20/FY21	05/11/20	280.15
						INVOICE TOTAL:		280.15
200420	04/30/20	01	03/20-04/20/20 1 ST MORITZ	0124606731		FY20/FY21	05/11/20	20.81
						INVOICE TOTAL:		20.81
200424	04/30/20	01	03/26-04/24/20 12900 LAGRANGE	0124606731		FY20/FY21	05/11/20	41.24
						INVOICE TOTAL:		41.24
						VENDOR TOTAL:		342.20
COO0001	G COOPER OIL COMPANY INC							
763134	05/07/20	01	DIESEL FUEL 04/14/20	5224707080		FY20/FY21	05/11/20	197.67
		02	DIESEL FUEL 04/14/20	5124707080		FY20/FY21		395.34
		03	DIESEL FUEL 04/14/20	0124707080		FY20/FY21		1,383.69
						INVOICE TOTAL:		1,976.70
						VENDOR TOTAL:		1,976.70
COO0003	COOK COUNTY DEPARTMENT							
200428	05/05/20	01	JAN-MAR2020 13 HEALTH INSPCTNS	0120606990		FY20/FY21	05/11/20	1,300.00
						INVOICE TOTAL:		1,300.00
						VENDOR TOTAL:		1,300.00
COV00001	COVERALL							
1010658071	05/07/20	01	JANITORIAL SVC-KAPTUR/MAY2020	0127916990		FY20/FY21	05/11/20	885.00
		02	JANITORIAL SVC-METRA/MAY2020	5324606990				180.00
						INVOICE TOTAL:		1,065.00
						VENDOR TOTAL:		1,065.00
CRY00003	CRYSTAL OAK TREE SERVICES							
042020-1	04/30/20	01	WTRMN BRK RSTRTN 91ST&OLD CRK	5224606750		FY20/FY21	05/11/20	600.00
						INVOICE TOTAL:		600.00



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CRY00003			CRYSTAL OAK TREE SERVICES					
042020-B	04/30/20	01	WTRMN BRK RSTRTN-BROOKSIDE DR	5224606750		FY20/FY21	05/11/20	300.00
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		900.00
DEL00011			DE LAGE LANDEN FINANCIAL					
67606948	05/05/20	01	MAR-MAY LEASE COPIER	0120606990		FY20/FY21	05/11/20	250.63
		02	MAR-MAY LEASE COPIER	0129606990		FY20/FY21		250.62
		03	MAR-MAY LEASE COPIER	0125606990		FY20/FY21		250.62
		04	MAR-MAY LEASE COPIER	0124606990		FY20/FY21		250.62
						INVOICE TOTAL:		1,002.49
						VENDOR TOTAL:		1,002.49
DYN00004			DYNEGY ENERGY SERVICES					
373517820051	05/07/20	01	METRA 03/31-04/28/20	5324606990		FY20/FY21	05/11/20	39.15
						INVOICE TOTAL:		39.15
373517920041	05/07/20	01	03/27-04/26/20 135 FOREST EDGE	5124606400		FY20/FY21	05/11/20	99.88
						INVOICE TOTAL:		99.88
373518020041	05/07/20	01	03/26-04/23/20 12222 WILL COOK	5124606400		FY20/FY21	05/11/20	78.59
						INVOICE TOTAL:		78.59
373518120041	04/30/20	01	03/20-04/19/20 9301 123RD ST	5124606400		FY20/FY21	05/11/20	32.37
						INVOICE TOTAL:		32.37
373518220041	04/30/20	01	03/20-04/19/20 9 PARTRIDGE	5124606400		FY20/FY21	05/11/20	102.51
						INVOICE TOTAL:		102.51
373518320041	04/30/20	01	03/20-04/19/20 12101 SW HWY	5224606400		FY20/FY21	05/11/20	2,058.01
						INVOICE TOTAL:		2,058.01
37351840041	04/30/20	01	03/20-04/19/20 12701 KINVARRA	5124606400		FY20/FY21	05/11/20	163.08
						INVOICE TOTAL:		163.08

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DYN00004 DYNEGY ENERGY SERVICES								
373518520051	05/07/20	01	METRA 03/31-04/28/20	5324606990		FY20/FY21	05/11/20	50.30
						INVOICE TOTAL:		50.30
373518620041	04/30/20	01	03/20-04/19/20 9540 123RD ST	5224606400		FY20/FY21	05/11/20	93.90
						INVOICE TOTAL:		93.90
373518720041	04/30/20	01	03/20-04/19/20 10101 125TH ST	5224606400		FY20/FY21	05/11/20	453.21
						INVOICE TOTAL:		453.21
373518820041	04/30/20	01	03/20-04/19/20 68 OLD CREEK RD	5124606400		FY20/FY21	05/11/20	80.72
						INVOICE TOTAL:		80.72
373518920041	04/30/20	01	03/20-04/19/20 40 RAMSGATE	5124606400		FY20/FY21	05/11/20	271.40
						INVOICE TOTAL:		271.40
373519020041	04/30/20	01	03/20-04/19/20 8812 120TH PL	5124606400		FY20/FY21	05/11/20	45.97
						INVOICE TOTAL:		45.97
373519120041	04/30/20	01	03/20-04/19/20 12410 91ST ST	5124606400		FY20/FY21	05/11/20	102.89
						INVOICE TOTAL:		102.89
373519220041	04/30/20	01	03/20-04/19/20 8201 RT83	5124606400		FY20/FY21	05/11/20	190.85
						INVOICE TOTAL:		190.85
373519320041	04/30/20	01	03/20-04/19/20 24 1/2 ROWIGA	5124606400		FY20/FY21	05/11/20	66.39
						INVOICE TOTAL:		66.39
373519420041	04/30/20	01	03/20-04/19/20 12355 WOLF RD	5124606400		FY20/FY21	05/11/20	25.17
						INVOICE TOTAL:		25.17
						VENDOR TOTAL:		3,954.39
EAG00001 THE EAGLE UNIFORM CO.,INC.								
289909	05/05/20	01	U/A CAMPBELL-3 PATCHES SEWN ON	0122707300		UA	05/11/20	10.50
						INVOICE TOTAL:		10.50
						VENDOR TOTAL:		10.50

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EEE0001			PALOS ACE HARDWARE					
200557	04/30/20	01	TRUEFUL MIX, RAIN GAUGE	5224606708		FY20/FY21	05/11/20	25.90
						INVOICE TOTAL:		25.90
200637	05/07/20	01	WEED & FEED	5224606780		FY20/FY21	05/11/20	146.97
						INVOICE TOTAL:		146.97
						VENDOR TOTAL:		172.87
ENV0001			ETP LABS INC					
20-134456	04/30/20	01	COLIFORM SAMPLES 03/04&03/16	5224606620		FY20/FY21	05/11/20	57.00
						INVOICE TOTAL:		57.00
						VENDOR TOTAL:		57.00
FLE00001			FLEETPRIDE, INC.					
50682248	05/07/20	01	TAG#44-ENCLSD TRLR-FLR SCREENS	0124606708			05/11/20	33.00
						INVOICE TOTAL:		33.00
50725735	05/07/20	01	TAG#10 ELCTRC TRL-JCK FT, WHL	0124606708			05/11/20	169.99
						INVOICE TOTAL:		169.99
						VENDOR TOTAL:		202.99
PFM00001			FP MAILING SOLUTIONS					
RI104455782	05/05/20	01	INK JET CARTRIDGE	0120707040		FY20/FY21	05/11/20	290.76
						INVOICE TOTAL:		290.76
						VENDOR TOTAL:		290.76
FRE00004			FREWAY FORD					
137386	04/30/20	01	TAG#55 DUMP TRK RPRS-SENSOR	0124606700		FY20/FY21	05/11/20	857.67
						INVOICE TOTAL:		857.67
						VENDOR TOTAL:		857.67

FUL00002 FULLER'S CAR CARE, INC.

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FUL00002	FULLER'S CAR CARE, INC.							
380266	04/30/20	01	VEH#259-WHEEL ALIGNMENT	0122606700		FY20/FY21	05/11/20	89.95
						INVOICE TOTAL:		89.95
						VENDOR TOTAL:		89.95
FUL0001	FULLER'S CAR WASH							
200430	05/05/20	01	APRIL CAR WASHES	0122606700		FY20/FY21	05/11/20	424.90
						INVOICE TOTAL:		424.90
						VENDOR TOTAL:		424.90
G&H00001	G & H IMPORT AUTO PARTS INC.							
792997	04/30/20	01	VEH#262-BATTERY	0122606700		FY20/FY21	05/11/20	130.35
						INVOICE TOTAL:		130.35
792998	04/30/20	01	OIL FILTERS F/PW TRUCKS	0124606700		FY20/FY21	05/11/20	20.96
						INVOICE TOTAL:		20.96
						VENDOR TOTAL:		151.31
G&L00001	G AND L CONSTRUCTION, INC.							
3245	04/30/20	01	RPLC 2 CHIMMNEY CAPS/KAPTUR	0127916712		FY20/FY21	05/11/20	640.00
						INVOICE TOTAL:		640.00
						VENDOR TOTAL:		640.00
GAB00001	CATHY GABEL							
200430	05/05/20	01	TRAVEL EXPENSES JAN/FEB 2020	0120707060		FY20/FY21	05/11/20	26.25
						INVOICE TOTAL:		26.25
						VENDOR TOTAL:		26.25
GAL0002	GALLS, LLC							
015523534	05/05/20	01	U/A HUGHES-1 EDGE CHINO PANT	0122707300		FY20/FY21	05/11/20	122.97
						INVOICE TOTAL:		122.97

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GAL0002			GALLS, LLC					
015542212	05/05/20	01	U/A CAMPBELL-1 SHIRT	01222707300				
								48.94
								48.94
								171.91
HAN00016			HANSEN LANDSCAPES					
3166	04/30/20	01	KAPTUR SPRING CLEAN UP	0127916780				
								535.00
								535.00
								535.00
HAW00003			HAWKINS, INC.					
4705374	05/07/20	01	AZONE 15-66 GAL, FRT, FRT CHR	5224606990				
								223.38
								223.38
								223.38
HOM00001			HOME DEPOT CREDIT SERVICES					
8520249	04/30/20	01	COUNTERSINK	0124606708				
								17.94
								17.94
								17.94
JCM00001			JCM UNIFORMS INC.					
766227	05/05/20	01	U/A WINTER-2 FLASHLIGHTS	01222707300				
								224.00
								224.00
								224.00
KUH00001			WAYNE KUHN					
6567	05/05/20	01	RMNDR REFUND ROW BOND CHK6567	8000002102				
								500.00
								500.00
								500.00
KWA00005			DAVE KWAK					

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KWA00005	DAVE KWAK							
200506	05/07/20	01	CELL PHONE STIPEND 10/19-4/20	0124707210		FY20/FY21	05/11/20	350.00
						INVOICE TOTAL:		350.00
						VENDOR TOTAL:		350.00
MEN00005	MENARDS							
68404	05/07/20	01	CHARGER, SOCKET ADAPTER SET	0124606708		FY20/FY21	05/11/20	108.53
		02	HAND SANITIZER, ALCOHOL WIPES	0127936711		FY20/FY21		11.28
						INVOICE TOTAL:		119.81
						VENDOR TOTAL:		119.81
MET00007	METAL SUPERMARKETS							
1017879	04/30/20	01	TAG#44 ENCLOSED TRAILER RPR	0124606708		FY20/FY21	05/11/20	844.14
						INVOICE TOTAL:		844.14
						VENDOR TOTAL:		844.14
MIC00004	MICRO-EYE SECURITY SYSTEMS INC							
48560	05/05/20	01	ANNUAL STATION MONITORING	0127916990			05/11/20	240.00
		02	ANNUAL STATION MONITORING	5420606711				240.00
		03	ANNUAL STATION MONITORING	0127936710				432.00
						INVOICE TOTAL:		912.00
						INVOICE TOTAL:	05/11/20	240.00
						VENDOR TOTAL:		240.00
49062	05/05/20	01	BATTERIES F/FIRE PANEL --ADMIN	0127916990		FY20/FY21	05/11/20	154.00
						INVOICE TOTAL:		154.00
						VENDOR TOTAL:		1,306.00
MON00009	THERESA MONTGOMERY							
200506	05/07/20	01	REFUND FOR MAY 2020 PLACARD	5300191955			05/11/20	25.00
						INVOICE TOTAL:		25.00
						VENDOR TOTAL:		25.00

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INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
NIC0001			NICOR GAS					
200402C	05/05/20	01	03/02/20-04/01/20	0130606990		FY20/FY21	05/11/20	227.68
						INVOICE TOTAL:		227.68
200428	05/07/20	01	KAPTUR 03/09-04/07/20	0127916990		FY20/FY21	05/11/20	712.95
						INVOICE TOTAL:		712.95
200430	05/07/20	01	03/31-04/29/20 12101 SW HWY	5224606410		FY20/FY21	05/11/20	167.50
						INVOICE TOTAL:		167.50
						VENDOR TOTAL:		1,108.13
OFF0008			THE OFFICE CONNECTION					
732416-0	04/30/20	01	STORAGE BOXES	0120707010		FY20/FY21	05/11/20	28.99
						INVOICE TOTAL:		28.99
732533-0	05/05/20	01	PPR, BAGS, TWLS, LINERS, TAPE	0120707010		FY20/FY21	05/11/20	263.65
						INVOICE TOTAL:		263.65
732533-1	05/05/20	01	TOWELS	0120707010		FY20/FY21	05/11/20	76.47
						INVOICE TOTAL:		76.47
732533-2	05/05/20	01	TOWELS	0120707010		INVOICE TOTAL:	05/11/20	39.89
						INVOICE TOTAL:		39.89
732634-0	05/05/20	01	CFOLD TOWELS, PLATES	0120707010		FY20/FY21	05/11/20	108.15
						INVOICE TOTAL:		108.15
						VENDOR TOTAL:		517.15
PDC00001			PDC LABORATORIES, INC.					
I9406293	04/30/20	01	DISINFECTANT, PICKUP FEE	5224606620		FY20/FY21	05/11/20	220.00
						INVOICE TOTAL:		220.00
						VENDOR TOTAL:		220.00

PRI00009 PRINCIPAL FINANCIAL GROUP







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SOU0001	SOUTHWEST CENTRAL DISPATCH							
200416	05/05/20	01	DISPATCH MAY2020	0122606800			05/11/20	16,229.61
			INVOICE TOTAL:					16,229.61
			VENDOR TOTAL:					16,229.61
SPB0006	FLORENCE SPERANDO							
2004048.002	04/30/20	01	REFUND/SPERANDO	0100003000			05/11/20	200.00
			INVOICE TOTAL:					200.00
			VENDOR TOTAL:					200.00
STA0005	STATE TREASURER							
59098	05/07/20	01	IL83&119TH/ST MRTZ JAN-MAR2020	0124606731			05/11/20	341.64
			INVOICE TOTAL:					341.64
			VENDOR TOTAL:					341.64
SUB0002	SUBURBAN TRUCK PARTS							
90958	04/30/20	01	TAG#44 TERMINAL LEAD F/TRAILER	0124606708			05/11/20	3.10
			INVOICE TOTAL:					3.10
91429	05/07/20	01	TAG#28-CHPPR LED 10-30 VOLT	0124606708			05/11/20	9.82
			INVOICE TOTAL:					9.82
			VENDOR TOTAL:					12.92
TER0007	TERMINIX PROCESSING CENTER							
394178128	05/05/20	01	PEST CONTROL/POLICE	0127916780			05/11/20	81.00
			INVOICE TOTAL:					81.00
394881695	05/05/20	01	PEST CONTROL/POLICE	0127916780			05/11/20	81.00
			INVOICE TOTAL:					81.00
395324278	05/05/20	01	PEST CONTROL/METRA	5324606990			05/11/20	55.00
			INVOICE TOTAL:					55.00

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INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P. O. #	PROJECT	DUE DATE	ITEM AMT
TER00007	TERMINIX PROCESSING CENTER							
396038450	05/05/20	01	PEST CONTROL/POLICE	0127916780		FY20/FY21	05/11/20	81.00
						INVOICE TOTAL:		81.00
396038455	04/30/20	01	PEST CONTROL/APRIL 2020	0127926990		FY20/FY21	05/11/20	75.00
						INVOICE TOTAL:		75.00
						VENDOR TOTAL:		373.00
THA00001	THATCHER OAKS AWNINGS							
732720A	04/30/20	01	INSTALL NEW AWNING	0124606990		FY20/FY21	05/11/20	2,000.00
						INVOICE TOTAL:		2,000.00
						VENDOR TOTAL:		2,000.00
THE00001	THE BANK OF NEW YORK MELLON							
252-2280131	05/05/20	01	FSCL AGNT FEES 5/25/20-5/24/21	5224585802			05/11/20	802.50
						INVOICE TOTAL:		802.50
						VENDOR TOTAL:		802.50
THE00015	THE BANK OF NEW YORK MELLON							
PALOSPK10A/2021	05/05/20	01	GO BONDS SERIES 2010A WTR RSVR	5224585843			05/11/20	21,695.00
						INVOICE TOTAL:		21,695.00
						VENDOR TOTAL:		21,695.00
TRA0001	TRAFFIC CONTROL & PROTECTION							
103813	04/30/20	01	CAUTION, STOPS, WATCH SIGNS	0124707710		FY20/FY21	05/11/20	180.75
						INVOICE TOTAL:		180.75
103902	05/07/20	01	NO U-TURN IN DRWY SIGN/PW ENTR	0124707710		FY20/FY21	05/11/20	140.20
						INVOICE TOTAL:		140.20
						VENDOR TOTAL:		320.95

USA00003 USA BLUEBOOK

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JSA00003	USA BLUEBOOK							
209005/216440	04/30/20	01	HAND SANITIZER/FRT & RETURN	5124707990			05/11/20	15.23
								15.23
								15.23
JSP0001	US POSTMASTER							
200427	05/05/20	01	POSTAGE-MAY 2020 UB	5224707040			05/11/20	515.00
								515.00
								515.00
7IL0003	VILLAGE OF PALOS PARK							
4/1/2020	05/05/20	01	01/30-04/01/20	5324606420			05/11/20	112.16
								112.16
								112.16
WAT00006	JOE WATSON							
2004038.002	05/05/20	01	REFUND/LEO-SOCCER SHOTS	0106353504			05/11/20	78.00
								78.00
								78.00
ZAL00001	EDITH ZAVALA							
2004049.002	04/30/20	01	REFUND/SOCCER-ELIAS, ELLY	0106353504			05/11/20	156.00
								156.00
								156.00
ZUI00001	ROD ZUIDEMA							
2067	05/05/20	01	REFUND ROW PRMT FEE 18 PW 1043	0100003050			05/11/20	700.00
								700.00
								700.00
								118,224.00

TOTAL ALL INVOICES:

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VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
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GENERAL FUND			
00	GENERAL FUND		
BLU00001	BLUE CROSS/BLUE SHIELD OF IL	372,052.98	4,495.06
CHR00012	CHRISTINA CHRISTENSEN		200.00
ROD00005	JESUS RODRIGUEZ		200.00
SPE00006	FLORENCE SPERANDO		200.00
ZUI00001	ROD ZUIDEMA		700.00
	GENERAL FUND		5,795.06
06	RECREATION DEPT		
BOR00008	TERRY BORYS		172.00
WAT00006	JOE WATSON		78.00
ZAL00001	EDITH ZAVALA		156.00
	RECREATION DEPT		406.00
20	ADMINISTRATION DEPARTMENT		
ATT00001	AT&T	3,917.83	366.72
BLU00001	BLUE CROSS/BLUE SHIELD OF IL	372,052.98	3,491.95
CAS0001	CASH	12,088.62	84.12
COO0003	COOK COUNTY DEPARTMENT	2,900.00	1,300.00
DEL00011	DE LAGE LANDEN FINANCIAL	7,078.73	250.63
FPM00001	FP MAILING SOLUTIONS	1,014.88	290.76
GAB00001	CATHY GABEL	686.52	26.25
OFF00008	THE OFFICE CONNECTION	3,067.54	517.15
PRI00009	PRINCIPAL FINANCIAL GROUP	11,104.78	37.35
	ADMINISTRATION DEPARTMENT		6,364.93
21	PUBLIC AFFAIRS DEPARTMENT		
BLU00001	BLUE CROSS/BLUE SHIELD OF IL	372,052.98	1,816.05
	PUBLIC AFFAIRS DEPARTMENT		1,816.05
22	POLICE DEPARTMENT		
ACC00002	ACCURINT	496.00	36.00
ATT00004	AT&T MOBILITY	906.32	266.40

INVOICES DUE ON/BEFORE 05/11/2020

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
GENERAL FUND			
22	POLICE DEPARTMENT		
BLU00001	BLUE CROSS/BLUE SHIELD OF IL	372,052.98	10,103.91
CHI00040	CHICAGO PARTS & SOUND, LLC	11,256.34	52.48
CLE00003	CLEAR LOSS PREVENTION INC	29,843.10	160.00
EAG00001	THE EAGLE UNIFORM CO., INC.	2,344.73	10.50
FUL00002	FULLER'S CAR CARE, INC.		89.95
FUL0001	FULLER'S CAR WASH	4,387.20	424.90
G&H00001	G & H IMPORT AUTO PARTS INC.	18,349.76	130.35
GAL0002	GALLS, LLC	2,725.71	171.91
JCM00001	JCM UNIFORMS INC.	669.52	224.00
PRI00009	PRINCIPAL FINANCIAL GROUP	11,104.78	106.70
QUI0002	QUILL CORPORATION	1,182.60	17.96
RIZ00002	RIZZA	3,569.46	172.71
SOU0001	SOUTHWEST CENTRAL DISPATCH	227,848.22	16,229.61
	POLICE DEPARTMENT		28,197.38
24	PUBLIC WORKS DEPARTMENT		
1ST00001	1ST AYD CORPORATION	7,006.04	55.45
ABI00001	ABIDING GROUP INC		271.25
ALT00004	ALTORFER INDUSTRIES, INC	21,579.93	37.70
BLU00001	BLUE CROSS/BLUE SHIELD OF IL	372,052.98	2,104.47
BRA00008	BRAKE TEC, INC	4,199.65	387.50
CHI00040	CHICAGO PARTS & SOUND, LLC	11,256.34	31.73
CIN00001	CINTAS	8,628.78	242.79
COM00009	COM ED	22,983.52	1,793.83
COM00017	COM ED	3,293.19	62.05
COO0001	G COOPER OIL COMPANY INC	19,448.08	1,383.69
DEL00011	DE LAGE LANDEN FINANCIAL	7,078.73	250.62
FLE00001	FLEETPRIDE, INC.	1,860.37	202.99
FRE00004	FREEWAY FORD		857.67
G&H00001	G & H IMPORT AUTO PARTS INC.	18,349.76	20.96
HOM00001	HOME DEPOT CREDIT SERVICES	3,801.74	17.94
KWA00005	DAVE KWAK	200.00	350.00
MEN00005	MENARDS	6,793.13	108.53
MET00007	METAL SUPERMARKETS	29.48	844.14
PRI00009	PRINCIPAL FINANCIAL GROUP	11,104.78	38.80
STA00005	STATE TREASURER	1,511.64	341.64
SUB00002	SUBURBAN TRUCK PARTS	2,097.14	12.92
THA00001	THATCHER OAKS AWNINGS		2,000.00
TRA0001	TRAFFIC CONTROL & PROTECTION	7,844.45	320.95
	PUBLIC WORKS DEPARTMENT		11,737.62

DATE: 05/07/20  
TIME: 11:59:53  
ID: AP443000.WOW

-- Village of Palos Park --  
DEPARTMENT SUMMARY REPORT

PAGE: 3

INVOICES DUE ON/BEFORE 05/11/2020

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
GENERAL FUND			
25	BUILDING DEPARTMENT		
BLU00001	BLUE CROSS/BLUE SHIELD OF IL	372,052.98	1,215.52
DEL00011	DE LAGE LANDEN FINANCIAL	7,078.73	250.62
PRI00009	PRINCIPAL FINANCIAL GROUP	11,104.78	16.00
	BUILDING DEPARTMENT		1,482.14
26	RECREATION DEPARTMENT		
ALT00003	ALTERNATIVE ENERGY SOLUTIONS,	7,569.28	491.00
BLU00001	BLUE CROSS/BLUE SHIELD OF IL	372,052.98	855.76
CAR00022	KIRSTEN CARROCCIA	9,038.00	660.00
CHI00040	CHICAGO PARTS & SOUND, LLC	11,256.34	13.25
PRI00009	PRINCIPAL FINANCIAL GROUP	11,104.78	19.40
REA00001	READY REFRESH BY NESTLE	297.81	7.55
	RECREATION DEPARTMENT		2,046.96
27	PUBLIC GROUNDS		
1ST00001	1ST AYD CORPORATION	7,006.04	2,213.21
BUI00003	BUILDING AUTOMATION SOLUTIONS		1,200.00
CLE00003	CLEAR LOSS PREVENTION INC	29,843.10	1,638.00
COV00001	COVERALL	24,066.00	885.00
G&L00001	G AND L CONSTRUCTION, INC.	7,830.00	640.00
HAN00016	HANSEN LANDSCAPES	1,397.50	535.00
MEN00005	MENARDS	6,793.13	11.28
MIC00004	MICRO-EYE SECURITY SYSTEMS INC	9,494.00	826.00
NIC0001	NICOR GAS	18,303.56	712.95
ROS0001	ROSCOE	10,683.72	70.00
SKY00003	SKYLINE RESTORATION INC CHI		2,078.52
TER00007	TERMINIX PROCESSING CENTER	361.00	318.00
	PUBLIC GROUNDS		11,127.96
29	FINANCE DEPARTMENT		
BLU00001	BLUE CROSS/BLUE SHIELD OF IL	372,052.98	494.12
DEL00011	DE LAGE LANDEN FINANCIAL	7,078.73	250.62
PRI00009	PRINCIPAL FINANCIAL GROUP	11,104.78	7.28
REG0001	THE REGIONAL NEWS	4,311.22	97.95
	FINANCE DEPARTMENT		849.97

DATE: 05/07/20  
TIME: 11:59:54  
ID: AP443000.WOW

-- Village of Palos Park --  
DEPARTMENT SUMMARY REPORT

PAGE: 4

INVOICES DUE ON/BEFORE 05/11/2020

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
GENERAL FUND			
30	SLUIS PROPERTY		
COM00017	COM ED	3,293.19	280.15
NIC0001	NICOR GAS	18,303.56	227.68
	SLUIS PROPERTY		507.83
LIBRARY FUND			
00	LIBRARY FUND		
BLU00001	BLUE CROSS/BLUE SHIELD OF IL	372,052.98	1,554.96
PRI00009	PRINCIPAL FINANCIAL GROUP	11,104.78	19.40
	LIBRARY FUND		1,574.36
1/2% SALES TAX FUND			
28			
SCH0001	SCHROEDER MATERIAL	3,040.32	160.00
			160.00
MFT FUND			
24	MFT FUND		
CAR00004	CARGILL INC.	80,425.20	7,123.15
	MFT FUND		7,123.15
SEWER FUND			
00	SEWER FUND		
BLU00001	BLUE CROSS/BLUE SHIELD OF IL	372,052.98	347.23
	SEWER FUND		347.23
24	SEWER FUND		
BLU00001	BLUE CROSS/BLUE SHIELD OF IL	372,052.98	1,388.94
CIN00001	CINTAS	8,628.78	51.04
COO0001	G COOPER OIL COMPANY INC	19,448.08	395.34



DATE: 05/07/20  
 TIME: 11:59:54  
 ID: AP443000.WOW

- = Village of Palos Park = -  
 DEPARTMENT SUMMARY REPORT

PAGE: 5

INVOICES DUE ON/BEFORE 05/11/2020

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
SEWER FUND			
24	SEWER FUND		
DYN00004	DYNEGY ENERGY SERVICES	9,054.79	1,259.82
USA00003	USA BLUEBOOK	249.76	15.23
	SEWER FUND		3,110.37
WATER FUND			
00	WATER FUND		
BLU00001	BLUE CROSS/BLUE SHIELD OF IL	372,052.98	1,165.33
	WATER FUND		1,165.33
24	WATER FUND		
1ST00001	1ST AYD CORPORATION	7,006.04	20.00
ALT00003	ALTERNATIVE ENERGY SOLUTIONS,	7,569.28	274.51
BLU00001	BLUE CROSS/BLUE SHIELD OF IL	372,052.98	4,661.39
CIN00001	CINTAS	8,628.78	51.04
CLE00003	CLEAR LOSS PREVENTION INC	29,843.10	160.00
COO0001	G COOPER OIL COMPANY INC	19,448.08	197.67
CRY00003	CRYSTAL OAK TREE SERVICES	60,052.00	900.00
DYN00004	DYNEGY ENERGY SERVICES	9,054.79	2,605.12
EBE0001	PALOS ACE HARDWARE	3,292.24	172.87
ENV0001	ETP LABS INC	4,720.00	57.00
HAW00003	HAWKINS, INC.	3,273.99	223.38
NIC0001	NICOR GAS	18,303.56	167.50
PDC00001	PDC LABORATORIES, INC.	1,675.00	220.00
PRI00009	PRINCIPAL FINANCIAL GROUP	11,104.78	62.07
THE00001	THE BANK OF NEW YORK MELLON	3,886.50	802.50
THE00015	THE BANK OF NEW YORK MELLON	344,370.00	21,695.00
USP0001	US POSTMASTER	6,505.00	515.00
	WATER FUND		32,785.05
COMMUTER LOT FUND			
00	COMMUTER LOT FUND		
MON00009	THERESA MONTGOMERY		25.00
REN00006	LAURA RENKE		25.00
	COMMUTER LOT FUND		50.00

DATE: 05/07/20  
TIME: 11:59:54  
ID: AP443000.WOW

-- Village of Palos Park --  
DEPARTMENT SUMMARY REPORT

PAGE: 6

INVOICES DUE ON/BEFORE 05/11/2020

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
COMMUTER LOT FUND			
24	COMMUTER LOT FUND		
CLE00003	CLEAR LOSS PREVENTION INC	29,843.10	160.00
COV00001	COVERALL	24,066.00	180.00
DYN00004	DYNEGY ENERGY SERVICES	9,054.79	89.45
MIC00004	MICRO-EYE SECURITY SYSTEMS INC	9,494.00	240.00
TER00007	TERMINIX PROCESSING CENTER	361.00	55.00
VIL0003	VILLAGE OF PALOS PARK	10,972.80	112.16
	COMMUTER LOT FUND		836.61
MCCORD FUND			
20			
MIC00004	MICRO-EYE SECURITY SYSTEMS INC	9,494.00	240.00
			240.00
ESCROW FUND			
00			
KUH00001	WAYNE KUHN	3,000.00	500.00
			500.00
	TOTAL ALL DEPARTMENTS		118,224.00

**THE VILLAGE OF PALOS PARK  
SUPPLEMENTAL WARRANT LIST  
FOR MAY 11, 2020**

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

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**MAYOR JOHN F. MAHONEY SIGNATURE**

**ATTEST:**

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**VILLAGE CLERK MARIE ARRIGONI SIGNATURE**

**SUPPLEMENTAL WARRANT LIST**

May 11, 2020

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

DATE	CHECK#	PAYEE	AMOUNT
4/30/2020	179415	First Fence Company	\$1,025.00
<b>TOTALS:</b>			<b>\$1,025.00</b>

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

Pay Date:		4/16/2020	\$128,894.09
Pay Date:		4/30/2020	130,763.59
Pay Date:			
<b>TOTALS:</b>			<b>\$259,657.68</b>

**RECURRING WIRE TRANSFERS:**

DESCRIPTION	TRANSFERRED TO:	AMOUNT
VOPP-Wtr Purch Oak Lawn	Marquette Bank	\$57,399.74
IEPA Harker Bond Pymt	Marquette Bank	\$9,040.64
IEPA Booster Bond Pymt	Marquette Bank	\$2,214.90
Wex Bank	On-Line	520.28
Wow	On-Line	834.21
Wex Gas Purchase	On-Line	3,737.33
<b>American Express</b>	J. P. Morgan Chase Bank	
Mem Rwd's Annl Prgrm Fee		55.00
Amazon Marketplace		109.97
Filemaker Inc		900.00
UPS		4.34
IAFSM		50.00
Mem Rwd's Prgrm Fee Crdt		-66.68
UPS		32.53
Mizu Sushi House		53.49
Dyn.Com		5.00
Ready Refresh		189.81
Postermyway		2.99
Postermyway		2.99
Gifts Galore		617.61
American Flags. Com		58.41
Dyn.Com		5.00
Palos Sports		90.75
Republic Services		30,952.53
Jewel Osco		36.08
Jewel Osco		69.39
Walgreens		65.61
UPS		32.53
UPS		4.37
AT&T		758.73
Service Sanitation		162.00
UPS		32.23
UPS		32.23

Otterbox/Lifeproof			54.14
Best Buy			3,380.19
Adobe			54.16
UPS			4.32
Dyn.Com			5.00
ASCE Purchasing			99.00
Visa		First Midwest Bank	
CG Professional Service			213.91
<b>TOTALS:</b>			<b>\$111,814.73</b>

**TOTAL SUPPLEMENTAL WARRANT LIST: \$372,497.41**

**Payroll Summary**

Check Date: 04/16/2020

Page 1 of 2

VILLAGE OF PALOS PARK (1868)

Process: 2020041601

Pay Period: 03/28/2020 to 04/10/2020

**Payroll Totals**

Payroll Checks	Check Type	Count	Net Check	Dir Dep Amount	Net Amount	
	Manual	1	187.74	0.00	187.74	
	Regular	65	0.00	73,178.69	73,178.69	
	Regular	3	2,113.21	0.00	2,113.21	
<b>Totals</b>		<b>69</b>	<b>2,300.95</b>	<b>73,178.69</b>	<b>75,479.64</b>	<b>→ 75,479.64</b>

  

Payroll Checks	Check Type	Agency Type	Count	Net Check	Dir Dep Amount	Net Amount	
	Agency	Regular	10	13,754.50	5,749.98	19,504.48	
<b>Totals</b>			<b>10</b>	<b>13,754.50</b>	<b>5,749.98</b>	<b>19,504.48</b>	<b>→ 19,504.48</b>

  

<b>Total Net Payroll Liability</b>				<b>16,055.45</b>	<b>78,928.67</b>	<b>94,984.12</b>	<b>→ 94,984.12</b>
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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	102,397.09	102,397.09	11,433.19		
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	111,295.83	111,295.83	1,612.12		
Medicare - Employer	36-6006039		Semi-Weekly	111,295.83	111,295.83		1,613.79	
OASDI	36-6006039		Semi-Weekly	111,295.83	111,295.83	6,893.20		
OASDI - Employer	36-6006039		Semi-Weekly	111,295.83	111,295.83		6,900.34	
Unapplied Credit for FFCRA	36-6006039		Semi-Weekly					
<b>Totals</b>						<b>19,938.51</b>	<b>8,514.13</b>	<b>→ 28,452.64</b>

  

IL and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount	
Illinois SITW	3660060390007		Semi-Weekly	102,397.09	102,397.09	5,163.37		
<b>Totals</b>						<b>5,163.37</b>	<b>0.00</b>	<b>→ 5,163.37</b>

  

ILSUI and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount	
Illinois SUI	0800854	0.010250	Quarterly	111,295.83	28,678.89		293.96	
<b>Totals</b>						<b>0.00</b>	<b>293.96</b>	<b>→ 293.96</b>

  

<b>Total Tax Liability</b>						<b>25,101.88</b>	<b>8,808.09</b>	<b>→ 33,909.97</b>
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**Total Payroll Liability** 128,894.09 → 128,894.09



**Payroll Summary**

Check Date: 04/16/2020

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VILLAGE OF PALOS PARK (1868)

Process: 2020041601

Pay Period: 03/28/2020 to 04/10/2020

**Billing**

Invoice	Date	Gross	Discount	Tax	Adjustment	Amount
106388315	4/16/2020	234.76				234.76
<b>Totals</b>		<b>234.76</b>		<b>0.00</b>		<b>234.76</b> → <b>234.76</b>

**Transfers**

Type	Date	Source Account	Amount
Billing	4/16/2020	1405470*	234.76
Dir Dep	4/15/2020	1405470*	73,178.69
Tax	4/15/2020	1405470*	33,909.97
<b>Totals Transfers</b>			<b>107,323.42</b> → <b>107,323.42</b>

**Tax Deposits**

Required Tax Deposits	Tax	Due On	Amount
(Deposit made by Service Bureau )	Federal Income Tax	4/22/2020	28,452.64
(Deposit made by Service Bureau )	Illinois SITW	4/22/2020	5,163.37
(Deposit made by Service Bureau )	Illinois SUI	7/31/2020	293.96
	<b>Total Tax Deposits</b>		<b>33,909.97</b>



**Payroll Summary**

Check Date: 04/30/2020

Page 1 of 2

VILLAGE OF PALOS PARK (1868)

Process: 2020043001

Pay Period: 04/11/2020 to 04/24/2020

**Payroll Totals**

Payroll Checks	Check Type	Count	Net Check	Dir Dep Amount	Net Amount	
	Regular	62	0.00	75,397.51	75,397.51	
	Regular	2	2,019.41	0.00	2,019.41	
<b>Totals</b>		<b>64</b>	<b>2,019.41</b>	<b>75,397.51</b>	<b>77,416.92</b>	→ <b>77,416.92</b>

  

Payroll Checks	Check Type	Agency Type	Count	Net Check	Dir Dep Amount	Net Amount	
	Agency	Regular	6	13,085.95	5,535.56	18,621.51	
<b>Totals</b>			<b>6</b>	<b>13,085.95</b>	<b>5,535.56</b>	<b>18,621.51</b>	→ <b>18,621.51</b>

  

<b>Total Net Payroll Liability</b>				<b>15,105.36</b>	<b>80,933.07</b>	<b>96,038.43</b>	→ <b>96,038.43</b>
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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	104,652.62	104,652.62	11,866.71		
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	113,300.85	113,300.85	1,642.91		
Medicare - Employer	36-6006039		Semi-Weekly	113,300.85	113,300.85		1,642.86	
OASDI	36-6006039		Semi-Weekly	113,300.85	113,300.85	7,024.61		
OASDI - Employer	36-6006039		Semi-Weekly	113,300.85	113,300.85		7,024.65	
Unapplied Credit for FFCRA	36-6006039		Semi-Weekly					
<b>Totals</b>						<b>20,534.23</b>	<b>8,667.51</b>	→ <b>29,201.74</b>

  

IL and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount	
Illinois SITW	3660060390007		Semi-Weekly	104,652.62	104,652.62	5,282.14		
<b>Totals</b>						<b>5,282.14</b>	<b>0.00</b>	→ <b>5,282.14</b>

  

ILSUI and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount	
Illinois SUI	0800854	0.010250	Quarterly	113,300.85	23,539.29		241.28	
<b>Totals</b>						<b>0.00</b>	<b>241.28</b>	→ <b>241.28</b>

  

<b>Total Tax Liability</b>						<b>25,816.37</b>	<b>8,908.79</b>	→ <b>34,725.16</b>
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<b>Total Payroll Liability</b>						<b>130,763.59</b>		→ <b>130,763.59</b>
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**Payroll Summary**

Check Date: 04/30/2020

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VILLAGE OF PALOS PARK (1868)

Process: 2020043001

Pay Period: 04/11/2020 to 04/24/2020

**Billing**

Invoice	Date	Gross	Discount	Tax	Adjustment	Amount
106441573	4/30/2020	216.25				216.25
<b>Totals</b>		<b>216.25</b>		<b>0.00</b>		<b>216.25</b> →
						<b>216.25</b>

**Transfers**

Type	Date	Source Account	Amount
Billing	4/30/2020	1405470*	216.25
Dir Dep	4/29/2020	1405470*	75,397.51
Tax	4/29/2020	1405470*	34,725.16
<b>Totals Transfers</b>			<b>110,338.92</b> →
			<b>110,338.92</b>

**Tax Deposits**

Required Tax Deposits	Tax	Due On	Amount
(Deposit made by Service Bureau)	Federal Income Tax	5/6/2020	29,201.74
(Deposit made by Service Bureau)	Illinois SITW	5/6/2020	5,282.14
(Deposit made by Service Bureau)	Illinois SUI	7/31/2020	241.28
	<b>Total Tax Deposits</b>		<b>34,725.16</b>



**Building Department**  
 8999 West 123<sup>rd</sup> 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: May 6, 2020  
 Subject: **Building Department Report for Council Meeting May11, 2020**

One of the most valuable steps in the permitting process is having the work inspected by the Village inspectors. Permit inspections help protect your family by ensuring that all work is done safely and per Code. These inspections can ease any worry that homeowners may experience during a home improvement project by eliminating mistakes and preventing extensive re-work. The work is not considered complete until all final inspections are passed.

**PERMITS**

The Building Department processed Seven (7) permits from April 23 - May 6, 2020 resulting in \$2,192.50 of permit fees. Twenty-four (24) inspections were completed during this time.

11509 S. Alpine	Remodel	\$454.40
9646 W. 131 <sup>st</sup> Street	Sign	\$763.10
12294 Archer Avenue	Fence	\$225.00
12219 S. 86 <sup>th</sup> Avenue	Tuckpointing	\$150.00
11649 Walnut Ridge	Roof	\$225.00
11811 S. 85 <sup>th</sup> Avenue	Concrete	\$1,600.00
8623 Roma Road	Drain tile	\$ 150.00
	<b>TOTAL</b>	<b>\$2,192.50</b>
	<b>PREVIOUS REPORT</b>	<b>\$60,049.00</b>
	<b>YEAR TO DATE</b>	<b>\$62,241.50</b>