



IN ACCORDANCE WITH THE APPLICABLE STATUTES OF THE STATE OF ILLINOIS AND ORDINANCES OF THE CITY OF PROSPECT HEIGHTS, NOTICE IS HEREBY GIVEN THAT

**THE CITY COUNCIL WORKSHOP HYBRID MEETING
OF THE MAYOR AND CITY COUNCIL OF THE CITY OF PROSPECT HEIGHTS
WILL BE HELD ON MONDAY, JULY 11, 2022 AT 6:30 P.M.**

**IN PERSON IN THE COUNCIL CHAMBERS, PROSPECT HEIGHTS CITY HALL
8 NORTH ELMHURST ROAD, PROSPECT HEIGHTS, ILLINOIS
AND SIMULCAST ON ZOOM
ACTING MAYOR MATTHEW DOLICK PRESIDING**

**THIS MEETING WILL BE BROADCAST LIVE ON THE FOLLOWING CABLE CHANNELS:
COMCAST AND WOW CHANNEL 17 AND AT&T U-VERSE CHANNEL 99. IT WILL ALSO BE
RECORDED AND TELEVISED ON COMCAST AND WOW CHANNEL 17 AND AT&T U-VERSE
CHANNEL 99.**

**ATTENDEES WHO WISH TO SPEAK ON AGENDA OR NON-AGENDA ITEMS WILL BE PROVIDED
AN OPPORTUNITY DURING THE MEETING.
THERE IS A FIVE MINUTE TIME LIMIT FOR SPEAKERS.**

- 1. CALL TO ORDER AND ROLL CALL**
- 2. PLEDGE OF ALLEGIANCE**
- 3. APPROVAL OF MINUTES**
 - A. June 27, 2022 City Council Regular Meeting Minutes**
Action Requested: (Motion, Second, Roll Call Vote)
- 4. PRESENTATION**
- 5. APPOINTMENTS, CONFIRMATIONS, AND PROCLAMATIONS**
 - A. Appointment of Jerry Simmons to the Plan Commission/Zoning Board of Appeals**
Action Requested: (Motion, Second, Roll Call Vote)
- 6. PUBLIC COMMENT ON AGENDA MATTERS (*Five Minute Time Limit*)**
(Citizens are asked to identify the agenda item they would like to address and will be provided the opportunity to speak to the issue after its presentation and before City Council action)
- 7. CONSENT AGENDA** - All items listed on the Consent Agenda are considered to be routine by the City Council and will be enacted by one motion. There will be no separate discussion of

these items unless a Council member or citizen so requests, in which event the item will be removed from the general order of business and considered after all other Agenda items.

8. OLD BUSINESS

- A. O-22-19** Staff Memo and Ordinance Amending Title 1, Chapter 7 – Compensation of Officers, Employee Salaries and Pay Plan (**2nd Reading**)
Action Requested: (Motion, Second, Roll Call)

9. NEW BUSINESS

- A. O-22-20** New Business Request and Ordinance Increasing the Number of C-1 Liquor Licenses from 4 to 5 for Restaurant Pizza Pavia, 6 N. Elmhurst Road, and Reducing the Number of B Liquor Licenses from 7 to 6, the Number of C Liquor Licenses from 4 to 3, and the Number of C-3 Liquor License from 4 to 3 (**1st Reading**)
Action Requested: (Informational/Discussion)

10. STAFF, ELECTED OFFICIALS, AND COMMISSION REPORTS

11. DISCUSSION TOPIC IDEAS FOR THIS WORKSHOP MEETING:

- A.** Request for Continued Discussion of the City of Prospect Heights Quarterly Newsletter

12. APPROVAL OF WARRANTS

- A.** Approval of Expenditures
Action Requested: (Motion, Second, Roll Call Vote)

General Fund	\$90,190.25
Motor Fuel Tax Fund	\$0.00
Palatine/Milwaukee Tax Increment Financing District	\$0.00
Tourism District	\$3,805.83
Development Fund	\$0.00
Drug Enforcement Agency Fund	\$1,530.75
Solid Waste Fund	\$0.00
Special Service Area #1	\$0.00
Special Service Area #2	\$0.00
Special Service Area #3	\$0.00
Special Service Area #4	\$0.00
Special Service Area #5	\$0.00

This meeting will be recorded and made available on your local Cable Channel, Prospect Heights Television, and our PHTV YouTube Channel via a link on the City website

Special Service Area #8 – Levee Wall #37	\$83.50
Special Service Area-Constr #6 (Water Main)	\$0.00
Special Service Area- Debt #6	\$0.00
Capital Improvements	\$24,165.50
Palatine Road Tax Increment Financing District	\$0.00
Road Construction	\$0.00
Road Construction Debt	\$0.00
Water Fund	\$7,010.66
Parking Fund	\$1,286.26
Sanitary Sewer Fund	\$2,077.60
Road/Building Bond Escrow	\$1,762.00
TOTAL	\$131,912.35
<u>Wire Payments</u>	
07/01/2022 PAYROLL	\$179,733.49
JUNE ILLINOIS MUNICIPAL RETIREMENT FUND	\$19,705.69
TOTAL WARRANT	\$331,351.53

14. **PUBLIC COMMENT ON NON-AGENDA MATTERS** (*Five Minute Time Limit*)

15. **EXECUTIVE SESSION** (No Items)

16. **ACTION ON EXECUTIVE SESSION ITEMS, IF REQUIRED**

17. **ADJOURNMENT**
Action Requested: (Motion, Second, Voice Vote)

Posted by 5:00 PM, July 7, 2022

INSTRUCTIONS TO VIEW THE ZOOM SIMULCAST

FOR ZOOM VIDEO

Join by Cell Phone, Tablet, or Computer: <https://us02web.zoom.us/j/81289076858>

Meeting ID: **812 8907 6858**

FOR AUDIO ONLY

Join by Phone: 1-312-626-6799

Meeting ID: **812 8907 6858**

Items for Public Comment may be emailed to kschultheis@prospect-heights.org by 4:30pm on the day of the meeting to be read at the meeting.



CITY OF PROSPECT HEIGHTS BOARD AND COMMITTEE INTEREST FORM

Name: Jerry Simmons
Home Address: 101 E. CLARENDON
Home Telephone Number: [Redacted]
Email Address: [Redacted]
Business Address and Phone Number: SAME AS ABOVE

I am interested in serving on the following board or commission:

- Chicago Executive Airport Board
McDonald Creek Commission
[X] Planning/Zoning Board
Police/Fire Commission
Police Pension Board
Natural Resources Commission
Water Committee
Downtown Redevelopment Comm
Willow Road Ad Hoc Committee

Please attach a resume if available

Educational Background: St. PATRICKS High School - DePaul UNIVERSITY

Service with other City organizations: President RIVER TRAIL Condo Association

Special Skills: CERTIFIED Residential Appraiser - Property investor - Family man

Date: 5/5/2022 Signature: [Handwritten Signature]

Return to: Acting Mayor Matthew Dolick
City of Prospect Heights
8 North Elmhurst Road
Prospect Heights, IL 60070
mdolick@prospect-heights.org

5/5/2022

Mayor Dolick

I am a long-term resident of Prospect Heights (30+ years)-raised my family here, of which all 3 of my sons now own property in the city. Now that my family is raised, I have some time to commit to city affairs. Dan advised me there is a position open at the Zoning Board and I feel I can help the city achieve its goals as spelled out in the comprehensive city plan.

The perspective I would bring to the board through my experience is:

- 1) Certified residential property appraiser (over 20 years). I have worked with the city in this compacity several times. City needed estimate of valuation on several properties over the years they were considering buying. I also worked with the library board on the property on Elm they purchased and converted to parking.
- 2) I have owned several properties in the city (both single family & condo/townhouse units)-so I have a vested interest in the success of the city.
- 3) I am the board president of a 360-unit condo complex (River Trails) and in this compacity I am meeting with citizens on a semi-regular basis-so I'm pretty in tune with what our fellow citizens expect from the city.
- 4) A family man that raised his family in this community & now my sons are also planting their "roots" here.

Please accept this letter as indication of my desire to fill the open position on the Zoning Board.

Thank you,

Jerry Simmons





To: Mayor Dolick and Members of the City Council

From: Joe Wade, City Administrator

Subject: Proposed Compensation Increase for Elected Officials

Background

Treasurer Tibbits made presentations to the City Council requesting an increase in the compensation of elected officials. Mr. Tibbits noted the last increase for Council members was in May 2015 and stated that inflation since this time was over 20 per cent, not considering current inflationary factors. He suggested an increase in line with inflation of 40 per cent. He also noted there was an increase to the compensation of Plan Commission Zoning Board members in June 2021.

Subsequent City Council discussion reflected support for the 40 per cent increase in payment to the Mayor, City Council members, Treasurer and City Clerk. Council discussion noted this would also provide a more equitable comparison of elected officials pay to what has been provided for Plan Commission Zoning board members (presently \$1,200 to \$1,800 per year for 11 meetings)

Following State law, changes cannot become effective until after the April 2023 election. The new payment structure would be effective May 1, 2023, with the seating of a new City Council.

The following offers a comparison of present and proposed compensation rates for elected officials.

	Present Compensation	Proposed Compensation May 1, 2023
Mayor	\$500 per month	\$700 per month
Alderman	\$250 per month	\$350 per month
Treasurer	\$250 per month	\$350 per month
City Clerk	\$250 per month	\$350 per month

Analysis

Treasurer Tibbits asked if this could be included for consideration on the June 27 agenda. The attached ordinance reflecting the discussed compensation change is presented for City Council review.

ORDINANCE #O-22-19
AN ORDINANCE AMENDING TITLE 1, CHAPTER 7 - COMPENSATION OF OFFICERS, EMPLOYEE SALARIES AND PAY PLAN

WHEREAS, the City of Prospect Heights (the “City”) is an Illinois municipality in accordance with the Constitution of the State of Illinois of 1970; and

WHEREAS, the City has previously set forth requirements for compensation for Appointed Officials; and

WHEREAS, the City Council of the City of Prospect Heights has reviewed Title 1, Chapter 7, Compensation of Officers, Employee Salaries and Pay Plan, and determined that increases in the compensation for the Mayor, City Clerk, City Treasurer, and Members of the City Council are warranted.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PROSPECT HEIGHTS, COOK COUNTY, ILLINOIS:

SECTION ONE: The foregoing findings and recitals, and each of them, are hereby adopted as Section 1 of this Ordinance and are incorporated by reference as if set forth verbatim herein.

SECTION TWO: That Section 1-7-1, Compensation of Officers, Employee Salaries and Pay Plan, of the Prospect Heights City Code, as amended, is further amended with additions shown in bold underline text and deletions shown in strikethrough text so that the same shall be read as follows:

1-7-1: COMPENSATION OF OFFICERS, EMPLOYEE SALARIES AND PAY PLAN:

A. Elected Officers:

1. Salaries: Effective with the commencement of the terms of the below elected officers in May ~~2015~~**2023**, the annual salaries of the following elected officials of the city shall be as follows:

Mayor	\$500.00 <u>700.00</u> per month
City clerk	250.00 <u>350.00</u> per month
Aldermen	250.00 <u>350.00</u> per month
City treasurer	250.00 <u>350.00</u> per month

SECTION THREE: That the City Clerk of the City of Prospect Heights be and is directed hereby to publish this Ordinance in pamphlet form, pursuant to the Statutes of the State of Illinois, made and provided.

SECTION FIVE: That this Ordinance shall be in full force and effect from and after its passage, approval, and publication in the manner provided by law.

PASSED and APPROVED this 11 day of July 2022.

Matthew Dolick, Acting Mayor

ATTEST:

City Clerk

AYES: _____

NAYS: _____

ABSENT: _____

Published in pamphlet form _____.

Peter Falcone

From: Matthew Dolick
Sent: Wednesday, July 6, 2022 5:06 PM
To: Karen Schultheis; Peter Falcone
Subject: Fwd: Pizza Pavia C-1 License Request

Sent from my iPhone

Begin forwarded message:

From: Henry Rafidia [REDACTED]
Date: June 7, 2022 at 4:47:39 PM CDT
To: Matthew Dolick <mdolick@prospect-heights.org>
Subject: Pizza Pavia C-1 License Request

***** THIS IS AN EXTERNAL EMAIL *****

Dear Mayor Dolic,

Pizza Pavia would like to formally request a C-1 liquor license for a family pizza restaurant located next door to Village Hall at 6 N Elmhurst Rd.

We have submitted our lease, certificate of insurance, and business liquor license paperwork.

We look forward to your review of our application and are excited to help bring a new concept to the community.

Henry Rafidia
[REDACTED]
[REDACTED]

ORDINANCE NO. O-22-20
An Ordinance Amending Title 2
of the Prospect Heights City Code
(Liquor Licenses)

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PROSPECT HEIGHTS, COOK COUNTY, ILLINOIS as follows:

Section 1. That Title 2, Chapter 3, Section 9, “Licenses: Classes, Fees, Limitations on Number and Hours of Operation,” of the Prospect Heights City Code, as amended, is hereby further amended by deleting the following strikethrough text and adding the following underlined text to read as follows:

Class Of License	Annual Fee	Limitation On Number	Monday Through Thursday	Friday	Saturday	Sunday
B	\$2,500.00	7 <u>6</u>	8:00 A.M. to 12:00 midnight	8:00 A.M. to 12:00 midnight	8:00 A.M. to 12:00 midnight	8:00 A.M. to 12:00 midnight
C	\$3,700.00	4 <u>3</u>	8:00 A.M. to 2:00 A.M. following	8:00 A.M. to 3:00 A.M. Saturday	8:00 A.M. to 3:00 A.M. Sunday	8:00 A.M. 2:00 A.M. following
C-1	\$1,850.00	4 <u>5</u>	8:00 A.M. to 2:00 A.M. following	8:00 A.M. to 3:00 A.M. Saturday	8:00 A.M. to 3:00 A.M. Sunday	12:00 noon to 2:00 A.M. following
C-3	\$1,850.00	4 <u>3</u>	8:00 A.M. to 12:00 midnight	8:00 A.M. to 1:00 A.M. Saturday	8:00 A.M. to 1:00 A.M. Sunday	8:00 A.M. to 12:00 midnight following

Section 2: This Ordinance shall be in full force and effect from and after its passage and approval as required by law.

PASSED and APPROVED this ____ day of July, 2022.

 Matthew Dolick, Acting Mayor

ATTEST:

 City Clerk

AYES:

NAYS:

ABSENT:

Current Liquor Licenses 5-03-2022

Class Of License	Annual Fee	Number of Licenses	Establishment	Monday Through Thursday	Friday	Saturday	Sunday
A On premises liquor * Retail sale of liquor to hotel guests	\$3,700.00	8	Atlantis Banquets Hilton Hotel* Player's Pub and Grill Ramada Tap House* Union Ale House Delta by Marriott* El Paisa Alegre Taco Maya	8:00 A.M. to 2:00 A.M. following	8:00 A.M. to 3:00 A.M. Saturday	8:00 A.M. to 3:00 A.M. Sunday	12:00 noon to 2:00 A.M. following
A-1 On premises liquor	\$1,850.00	0	None	12:00 noon to 12:00 midnight	12:00 noon to 12:00 midnight	12:00 noon to 12:00 midnight	
A-2 On premises liquor	\$4,950.00	1	Rocky Vanders	8:00 A.M. to 4:00 A.M. following ¹	8:00 A.M. to 4:00 A.M. Saturday	8:00 A.M. to 4:00 A.M. Sunday	12:00 noon to 3:00 A.M. following
A-3 On premises liquor	\$4,500.00	1	House of Music and Entertainment	8:00 A.M. to 3:00 A.M. following	8:00 A.M. to 4:00 A.M. Saturday	8:00 A.M. to 4:00 A.M. Sunday	12:00 noon to 3:00 A.M. following
B Retail sale of liquor	\$2,500.00	7	Aldi Coachlite Liquors Palwaukee Liquors S&G Food & Liquors <u>OPEN LICENSE</u> Conv. Food & Beer Garfield's	8:00 A.M. to 12:00 midnight	8:00 A.M. to 12:00 midnight	8:00 A.M. to 12:00 midnight	8:00 A.M. to 12:00 midnight
B-1 Retail sale of beer / wine	\$2,200.00	2	Mobil (Rebel) Thornton's	7:00 A.M. to 12:00 midnight	7:00 A.M. to 12:00 midnight	7:00 A.M. to 12:00 midnight	7:00 A.M. to 12:00 midnight
B-2 Retail sale of beer / wine	\$2,500.00	1	Walgreens	8:00 A.M. to 2:00 A.M. following	8:00 A.M. to 2:00 A.M. Saturday	8:00 A.M. to 2:00 A.M. Sunday	12:00 noon to 2:00 A.M. following
B-3 Retail sale of beer / wine	\$2,500.00	1	Tony's Finer Foods	7:00 A.M. to 12:00 midnight	7:00 A.M. to 12:00 midnight	7:00 A.M. to 12:00 midnight	7:00 A.M. to 12:00 midnight
C On premises liquor	\$3,700.00	4	Naomi Sushi Gabin Café Lola's Pizza Palace <u>OPEN LICENSE</u>	8:00 A.M. to 2:00 A.M. following	8:00 A.M. to 3:00 A.M. Saturday	8:00 A.M. to 3:00 A.M. Sunday	12:00 noon to 2:00 A.M. following
C-1 On premises beer / wine	\$1,850.00	4	Monica's Restaurant Jin 28 Seoul Billiards Fry the Coop	8:00 A.M. to 2:00 A.M. following	8:00 A.M. to 3:00 A.M. Saturday	8:00 A.M. to 3:00 A.M. Sunday	12:00 noon to 2:00 A.M. following
C-3 On premises beer / wine	\$1,850.00	4	Penny's Elsie's Stella's <u>OPEN LICENSE</u>	8:00 A.M. to 12:00 midnight	8:00 A.M. to 1:00 A.M. Saturday	8:00 A.M. to 1:00 A.M. Sunday	8:00 A.M. to 12:00 midnight following
D On premises liquor	0.00	1	Wheeling Park District	8:00 A.M. to 2:00 A.M. following	8:00 A.M. to 3:00 A.M. Saturday	8:00 A.M. to 3:00 A.M. Sunday	11:00 A.M. to 2:00 A.M. following
Daily	\$55.00 fee plus	\$100 to \$1,000 deposit ²					
SB	\$500.00	2	Rocky Vanders Hilton Hotel				9:00 A.M. to 12:00 noon
P Packaged Liquor add on	\$100.00	# of primary licenses		Same hours as primary license	Same hours as primary license	Same hours as primary license	Same hours as primary license

7/11/2022

Checks

General Fund	\$	90,190.25
Motor Fuel Tax Fund		-
Palatine/Milwaukee Tax Increment Financing District		-
Tourism District		3,805.83
Development Fund		-
Drug Enforcement Agency Fund		1,530.75
Solid Waste Fund		-
Special Service Area #1		-
Special Service Area #2		-
Special Service Area #3		-
Special Service Area #4		-
Special Service Area #5		-
Special Service Area #8 - Levee Wall #37		83.50
Special Service Area-Constr#6(Water Main)		-
Special Service Area-Debt#6		-
Capital Improvements		24,165.50
Palatine Road Tax Increment Financing		-
Road Construction		-
Road Construction Debt		-
Water Fund		7,010.66
Parking Fund		1,286.26
Sanitary Sewer Fund		2,077.60
Road/Building Bond Escrow		1,762.00
TOTAL	\$	131,912.35

Wire Payments

07/01/22 PAYROLL		179,733.49
JUNE ILLINIOS MUNICIPAL RETIREMENT FUND		19,705.69
	\$	331,351.53

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
AFLAC	700836-2	JUL 22 AFLAC WITHOLDING	06/07/2022	01-000-2031	227.04	227.04	06/28/2022
Total AFLAC:					227.04	227.04	
AZAVAR AUDIT SOLUTIONS	155577	SALES TAX COLLECTION	03/31/2022	01-110-3110	5,430.01	.00	
AZAVAR AUDIT SOLUTIONS	155592	HOTEL TAX AUDIT	03/27/2022	13-100-3020	2,603.83	.00	
Total AZAVAR AUDIT SOLUTIONS:					8,033.84	.00	
BARRETT LOEHRER	06/30/22	DUTY WEAPON GRIP MODULE	06/30/2022	01-360-5741	69.00	.00	
Total BARRETT LOEHRER:					69.00	.00	
CANON FINANCIAL SERVICES	28827386	JUL 22 BUIDING COPIER	07/02/2022	01-340-7020	180.60	.00	
Total CANON FINANCIAL SERVICES:					180.60	.00	
CARDMEMBER SERVICE	05/23/22	BINDER	05/23/2022	01-360-5700	24.57	24.57	06/17/2022
CARDMEMBER SERVICE	05/23/22	OPERATING SUPPLY	05/23/2022	01-360-5710	223.70	223.70	06/17/2022
CARDMEMBER SERVICE	05/23/22	CLOTHING	05/23/2022	01-360-5741	950.00	950.00	06/17/2022
CARDMEMBER SERVICE	05/23/22	TONER	05/23/2022	01-360-5700	62.41	62.41	06/17/2022
CARDMEMBER SERVICE	05/23/22	DISCS AMAZON	05/23/2022	01-360-5700	38.44	38.44	06/17/2022
CARDMEMBER SERVICE	05/23/22	RANGE SUPPLY AMAZON	05/23/2022	01-360-5740	135.93	135.93	06/17/2022
CARDMEMBER SERVICE	05/23/22	SWAT TOURNIQUET AMAZON	05/23/2022	01-360-5740	239.88	239.88	06/17/2022
CARDMEMBER SERVICE	05/23/22	BATTERIES AMAZON	05/23/2022	01-360-5740	96.59	96.59	06/17/2022
CARDMEMBER SERVICE	05/23/22	PINS FOR BADGE AMAZON	05/23/2022	01-360-5741	47.47	47.47	06/17/2022
CARDMEMBER SERVICE	05/23/22	ILLINOIS TOLLWAY	05/23/2022	01-360-5321	7.60	7.60	06/17/2022
CARDMEMBER SERVICE	05/23/22	SIGN AMAZON	05/23/2022	01-360-5710	30.99	30.99	06/17/2022
CARDMEMBER SERVICE	05/23/22	MAR 22 PHONE & FAX AT&T	05/23/2022	01-320-5410	407.77	407.77	06/17/2022
CARDMEMBER SERVICE	05/23/22	MAR 22 PHONE & FAX AT&T	05/23/2022	01-320-5410	32.46	32.46	06/17/2022
CARDMEMBER SERVICE	05/23/22	MAR 22 PHONE & FAX AT&T	05/23/2022	51-300-5410	255.04	255.04	06/17/2022
CARDMEMBER SERVICE	05/23/22	COFFEE COSTCO	05/23/2022	01-320-5700	77.90	77.90	06/17/2022
CARDMEMBER SERVICE	05/23/22	COFFEE COSTCO	05/23/2022	01-360-5700	19.99	19.99	06/17/2022
CARDMEMBER SERVICE	05/23/22	COFFEE COSTCO	05/23/2022	01-350-5700	34.99	34.99	06/17/2022
CARDMEMBER SERVICE	05/23/22	ZOOM 5/23-6/22	05/23/2022	01-310-5300	50.00	50.00	06/17/2022
CARDMEMBER SERVICE	05/23/22	PD SVC 4/7-5/6/22 COMCAST	05/23/2022	01-320-5410	326.50	326.50	06/17/2022
CARDMEMBER SERVICE	05/23/22	PW COMCAST DATA	05/23/2022	01-350-5410	248.85	248.85	06/17/2022
CARDMEMBER SERVICE	05/23/22	METRA 4/16-5/15 COMCAST	05/23/2022	52-300-5410	156.85	156.85	06/17/2022
CARDMEMBER SERVICE	05/23/22	CH SVC 4/22-5/21/22 COMCSAT	05/23/2022	01-320-5410	263.85	263.85	06/17/2022
CARDMEMBER SERVICE	05/23/22	ZAWLOCKI PLAQUE	05/23/2022	01-320-5951	130.00	130.00	06/17/2022
CARDMEMBER SERVICE	05/23/22	SCADA 4/28-5/27/22 COMCAST	05/23/2022	51-300-5410	157.90	157.90	06/17/2022
CARDMEMBER SERVICE	05/23/22	APR 22 PHONE/FAX AT&T	05/23/2022	01-320-5410	406.67	406.67	06/17/2022
CARDMEMBER SERVICE	05/23/22	APR 22 PHONE/FAX AT&T	05/23/2022	01-320-5410	33.13	33.13	06/17/2022
CARDMEMBER SERVICE	05/23/22	APR 22 PHONE/FAX AT&T	05/23/2022	51-300-5410	254.27	254.27	06/17/2022
CARDMEMBER SERVICE	05/23/22	IL TOLLWAY	05/23/2022	01-350-5020	30.00	30.00	06/17/2022
CARDMEMBER SERVICE	05/23/22	PW CREW TRAINING R&B PRO	05/23/2022	01-350-5330	600.00	600.00	06/17/2022
CARDMEMBER SERVICE	05/23/22	LUNCH IPSI TRAINING	05/23/2022	01-350-5330	11.05	11.05	06/17/2022
CARDMEMBER SERVICE	05/23/22	GASOLINE IPSI TRAINING	05/23/2022	01-350-5330	55.75	55.75	06/17/2022
CARDMEMBER SERVICE	05/23/22	LODGING IPSI TRAINING	05/23/2022	01-350-5330	644.00	644.00	06/17/2022
CARDMEMBER SERVICE	05/23/22	AED REPLACEMENT PADS CH	05/23/2022	01-350-5710	60.99	60.99	06/17/2022
CARDMEMBER SERVICE	05/23/22	VEHICLE TRACKING BOUCIE	05/23/2022	01-350-7025	16.00	16.00	06/17/2022
CARDMEMBER SERVICE	05/23/22	SEWER BOOTS COSTABILE FIR	05/23/2022	53-300-5050	247.90	247.90	06/17/2022
CARDMEMBER SERVICE	05/23/22	TOLLS	05/23/2022	01-350-5020	30.00	30.00	06/17/2022

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
CARDMEMBER SERVICE	05/23/22	PW WEAK APPRECIATION	05/23/2022	01-350-5330	40.12	40.12	06/17/2022
CARDMEMBER SERVICE	05/23/22	PW WEAK APPRECIATOIN	05/23/2022	01-350-5330	47.83	47.83	06/17/2022
CARDMEMBER SERVICE	05/23/22	PW APPRECIATION WEEK	05/23/2022	01-350-5330	29.71	29.71	06/17/2022
CARDMEMBER SERVICE	05/23/22	COMMUNITY DAY SIGN FASTSI	05/23/2022	01-350-5721	69.40	69.40	06/17/2022
CARDMEMBER SERVICE	05/23/22	COMMUNIDAY DAY SIGNS & HA	05/23/2022	01-350-5721	144.55	144.55	06/17/2022
CARDMEMBER SERVICE	05/23/22	APWA BANNER	05/23/2022	01-350-5310	97.25	97.25	06/17/2022
CARDMEMBER SERVICE	05/23/22	PW APPRECIATION WEEK	05/23/2022	01-350-5330	73.70	73.70	06/17/2022
Total CARDMEMBER SERVICE:					6,912.00	6,912.00	
CIVIC SYSTEMS, LLC	CVC22259	2022 2ND HALF FEE	06/28/2022	01-322-5541	448.90	.00	
CIVIC SYSTEMS, LLC	CVC22259	2022 2ND HALF FEE	06/28/2022	01-340-5100	448.90	.00	
CIVIC SYSTEMS, LLC	CVC22259	2022 2ND HALF FEE	06/28/2022	01-350-5100	448.90	.00	
CIVIC SYSTEMS, LLC	CVC22259	2022 2ND HALF FEE	06/28/2022	01-360-5100	897.80	.00	
CIVIC SYSTEMS, LLC	CVC22259	2022 2ND HALF FEE	06/28/2022	51-300-5100	897.80	.00	
CIVIC SYSTEMS, LLC	CVC22259	2022 2ND HALF FEE	06/28/2022	53-300-5100	1,346.70	.00	
Total CIVIC SYSTEMS, LLC:					4,489.00	.00	
CONRAD POLYGRAPH, INC.	5030	SZYMANSKA POLYGRAPH	05/31/2022	01-360-5100	160.00	.00	
Total CONRAD POLYGRAPH, INC.:					160.00	.00	
CONSERV FS INC.	102022838	GASOLINE	06/24/2022	01-350-5751	5,588.55	.00	
CONSERV FS INC.	102022839	GASOLINE	06/24/2022	01-350-5751	1,090.25	.00	
Total CONSERV FS INC.:					6,678.80	.00	
CONSTELLATION NEWENERGY	62470814601	JUNE 22 ELETRIC	06/28/2022	01-350-5411	252.54	.00	
CONSTELLATION NEWENERGY	62470814601	JUNE 22 ELETRIC	06/28/2022	51-300-5410	289.64	.00	
CONSTELLATION NEWENERGY	62470814601	JUNE 22 ELETRIC	06/28/2022	01-350-5411	248.84	.00	
CONSTELLATION NEWENERGY	62470814601	JUNE 22 ELETRIC	06/28/2022	01-350-5411	396.48	.00	
Total CONSTELLATION NEWENERGY INC.:					1,187.50	.00	
DE LAGE LANDEN FINANCIAL S	76697478	Aug 22 PD Copier	06/17/2022	01-360-5220	1,150.19	.00	
Total DE LAGE LANDEN FINANCIAL SERVICES INC:					1,150.19	.00	
DEKIND COMPUTER CONSULT	33441	AUG 22 COMPUTER CONSULT	07/01/2022	01-320-5130	3,510.00	.00	
DEKIND COMPUTER CONSULT	33593	TRIP CHARGES	07/01/2022	01-320-5130	135.00	.00	
Total DEKIND COMPUTER CONSULTANTS:					3,645.00	.00	
EVERCLEAN CAR WASH	04/09/22	CAR WASH	04/09/2022	01-360-5321	600.00	.00	
Total EVERCLEAN CAR WASH:					600.00	.00	
FLEXSOURCE, LLC	23510	JUN 22 FSA/HRA FEES	06/25/2022	01-320-5100	150.00	.00	
Total FLEXSOURCE, LLC:					150.00	.00	
GEWALT HAMILTON ASSOCIAT	4755.000-102	May 2022 Engineering	06/24/2022	01-320-5105	4,964.33	.00	
GEWALT HAMILTON ASSOCIAT	4755.000-102	May 2022 Engineering	06/24/2022	28-300-5100	83.50	.00	
GEWALT HAMILTON ASSOCIAT	4755.000-102	May 2022 Engineering	06/24/2022	01-340-5111	479.00	.00	
GEWALT HAMILTON ASSOCIAT	4755.000-102	May 2022 Engineering	06/24/2022	01-320-5106	3,060.00	.00	
GEWALT HAMILTON ASSOCIAT	4755.000-102	May 2022 Engineering	06/24/2022	30-550-7064	2,992.50	.00	
GEWALT HAMILTON ASSOCIAT	4755.000-102	May 2022 Engineering	06/24/2022	30-550-7064	132.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
GEWALT HAMILTON ASSOCIAT	4755.000-102	May 2022 Engineering	06/24/2022	01-340-5111	100.50	.00	
GEWALT HAMILTON ASSOCIAT	4755.000-102	May 2022 Engineering	06/24/2022	01-320-5105	250.50	.00	
GEWALT HAMILTON ASSOCIAT	4755.000-102	May 2022 Engineering	06/24/2022	01-320-5105	105.00	.00	
GEWALT HAMILTON ASSOCIAT	4755.000-102	May 2022 Engineering	06/24/2022	01-340-5111	1,185.50	.00	
GEWALT HAMILTON ASSOCIAT	4755.000-102	May 2022 Engineering	06/24/2022	01-320-5105	3,409.50	.00	
GEWALT HAMILTON ASSOCIAT	4755.000-102	May 2022 Engineering	06/24/2022	53-300-5050	483.00	.00	
GEWALT HAMILTON ASSOCIAT	4755.000-102	May 2022 Engineering	06/24/2022	30-550-7065	21,041.00	.00	
Total GEWALT HAMILTON ASSOCIATES INC.:					38,286.33	.00	
HOME DEPOT CREDIT SERVIC	05/27/22	LIGHT BULBS	05/27/2022	01-350-5710	14.97	14.97	06/28/2022
HOME DEPOT CREDIT SERVIC	05/27/22	PD OFFICE PAINT	05/27/2022	01-350-5710	114.36	114.36	06/28/2022
HOME DEPOT CREDIT SERVIC	05/27/22	SPRING FLOWERS	05/27/2022	01-350-5650	151.74	151.74	06/28/2022
HOME DEPOT CREDIT SERVIC	05/27/22	SPRING FLOWERS	05/27/2022	01-350-5650	269.37	269.37	06/28/2022
HOME DEPOT CREDIT SERVIC	05/27/22	SIGN CORDS	05/27/2022	01-350-5721	59.80	59.80	06/28/2022
HOME DEPOT CREDIT SERVIC	05/27/22	PD CUSTODIAL	05/27/2022	01-350-5710	11.97	11.97	06/28/2022
Total HOME DEPOT CREDIT SERVICES:					622.21	622.21	
IL LAW ENFORCEMENT ALARM	07/01/22	ILEAS 2022 MEMBERSHIP DUE	07/01/2022	01-360-5310	120.00	.00	
Total IL LAW ENFORCEMENT ALARM SYSTM:					120.00	.00	
IUOE LOCAL 150 ADMIN	#150 A 6/03/22	LOCAL 150 ADMIN DUE 6/3/22	06/03/2022	01-000-2050	285.65	.00	
IUOE LOCAL 150 ADMIN	#150 A 6/17/22	LOCAL 150 ADMIN DUE 6/17/22	06/17/2022	01-000-2050	284.39	.00	
Total IUOE LOCAL 150 ADMIN:					570.04	.00	
IUOE LOCAL 150 MEMBERSHIP	#150 M 6/03/22	LOCAL 150 MEMBER DUES 6/3/	06/03/2022	01-000-2050	60.00	.00	
IUOE LOCAL 150 MEMBERSHIP	#150 M 6/17/22	LOCAL 150 MEMBER DUES 6/17	06/17/2022	01-000-2050	60.00	.00	
Total IUOE LOCAL 150 MEMBERSHIP:					120.00	.00	
JEFFREY L BAUREIS	06/26/22	ELECTRICAL INSPECTIONS 5/2	06/26/2022	01-340-5100	2,172.00	.00	
Total JEFFREY L BAUREIS:					2,172.00	.00	
JG UNIFORMS INC	101071	PD CLOTHING	06/24/2022	01-360-5741	54.85	.00	
JG UNIFORMS INC	101210	ARMOR CARRIER	06/28/2022	01-360-7022	880.00	.00	
JG UNIFORMS INC	101211	ARMOR CARRIER	06/28/2022	01-360-7022	880.00	.00	
JG UNIFORMS INC	101212	ARMOR CARRIER	06/28/2022	01-360-7022	880.00	.00	
JG UNIFORMS INC	101228	ARMOR CARRIER	06/28/2022	01-360-7022	880.00	.00	
JG UNIFORMS INC	101229	ARMOR CARRIER	06/28/2022	01-360-7022	880.00	.00	
Total JG UNIFORMS INC:					4,454.85	.00	
LANDSCAPE CONCEPTS MANA	20419	IRRIGATION STARTUP REPAIR	06/27/2022	13-300-5108	1,202.00	.00	
Total LANDSCAPE CONCEPTS MANAGEMENT:					1,202.00	.00	
MACMUNNIS	192875	Cook County Taxes	06/17/2022	52-300-5511	1,080.00	.00	
Total MACMUNNIS:					1,080.00	.00	
MANUEL LAZEL	21-327B	bond refund 21-327b	06/27/2022	72-000-2310	1,762.00	.00	
Total MANUEL LAZEL:					1,762.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
METROPOLITAN ALLIANCE OF	#252 6/2022	MAP # 252 DUES 6/3/22	06/03/2022	01-000-2052	720.00	.00	
METROPOLITAN ALLIANCE OF	#253 6/2022	MAP # 253 DUES 6/3/22	06/03/2022	01-000-2052	225.00	.00	
Total METROPOLITAN ALLIANCE OF POLICE:					945.00	.00	
MICHAEL A SMITH	06/22/22	BOOTS SHIRT HANDCUFF	06/22/2022	01-360-5741	344.92	.00	
Total MICHAEL A SMITH:					344.92	.00	
MOE FUNDS	07/2022	PW Jul premiums	06/29/2022	51-300-4100	2,558.00	2,558.00	06/29/2022
MOE FUNDS	07/2022	PW Jul premiums	06/29/2022	01-350-4100	10,232.00	10,232.00	06/29/2022
MOE FUNDS	08/2022	PW aug premiums	07/06/2022	51-300-4100	2,558.00	.00	
MOE FUNDS	08/2022	PW aug premiums	07/06/2022	01-350-4100	10,232.00	.00	
Total MOE FUNDS:					25,580.00	12,790.00	
MPC COMMUNICATIONS & LIG	22-1196	SERVICE 608	06/28/2022	16-500-7020	790.00	.00	
Total MPC COMMUNICATIONS & LIGHTING INC:					790.00	.00	
NICOR GAS	06/23/22-9865	PD 5/25-06/23/22	06/23/2022	01-320-5410	64.05	.00	
NICOR GAS	6/23/22-20247	METRA 5/24-6/23/22	06/23/2022	52-300-5410	49.41	.00	
NICOR GAS	6/23/22-94822	PW 5/24-6/23/22	06/23/2022	01-320-5410	83.55	.00	
Total NICOR GAS:					197.01	.00	
NW CENTRAL DISPATCH SYST	9266	AUG 22 MEMBER ASSESSMEN	07/01/2022	01-360-5240	17,114.61	.00	
Total NW CENTRAL DISPATCH SYSTEM:					17,114.61	.00	
PENTEGRA SYSTEMS LLC	64754	SERVICE CALL	06/06/2022	16-300-5710	740.75	.00	
Total PENTEGRA SYSTEMS LLC:					740.75	.00	
ROSE MARY JURINEK	06/30/22	court reporting 5/11-6/23/22	06/30/2022	01-360-5100	600.00	.00	
Total ROSE MARY JURINEK:					600.00	.00	
STERLING CODIFIERS INC	17870	CITY CODE SUPPLEMENT S-3	06/27/2022	01-320-5100	1,395.69	.00	
Total STERLING CODIFIERS INC:					1,395.69	.00	
THOMPSON ELEVATOR INSPEC	22-1429	ELEVATOR INSPECTION 5/27/22	06/14/2022	01-340-5100	86.00	.00	
Total THOMPSON ELEVATOR INSPECT SVC INC:					86.00	.00	
TRUGREEN PROCESSING CEN	160157597	PD LAWN SERVICE	06/17/2022	01-350-5650	10.62	.00	
Total TRUGREEN PROCESSING CENTER:					10.62	.00	
TYLER FARINA	06/17/22	SHIRT	06/17/2022	01-360-5741	120.43	.00	
Total TYLER FARINA:					120.43	.00	
VERIZON WIRELESS	9909518653	SCADA 5/29-6/23/22	06/23/2022	51-300-5410	40.01	.00	
Total VERIZON WIRELESS:					40.01	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
WAREHOUSE DIRECT OFFICE	5266374-0	OFFICE SUPPLIES	06/22/2022	01-320-5700	21.25	.00	
WAREHOUSE DIRECT OFFICE	5266666-0	OFFICE SUPPLIES	06/22/2022	01-320-5700	44.72	.00	
WAREHOUSE DIRECT OFFICE	5272328-0	LUBRICANT FOR SHREDDER	06/30/2022	01-320-5700	8.94	.00	
Total WAREHOUSE DIRECT OFFICE PROD INC.:					74.91	.00	
Grand Totals:					131,912.35	20,551.25	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND							
01-000-2031 WITHHOLDING - Q AFLA	AFLAC	700836-2	JUL 22 AFLAC WITHHOLDING	06/07/2022	227.04	227.04	06/28/2022
01-000-2050 W/H LOCAL 150 UNION	IUOE LOCAL 150 ADMIN	#150 A 6/03/22	LOCAL 150 ADMIN DUE 6/3/22	06/03/2022	285.65	.00	
01-000-2050 W/H LOCAL 150 UNION	IUOE LOCAL 150 ADMIN	#150 A 6/17/22	LOCAL 150 ADMIN DUE 6/17/22	06/17/2022	284.39	.00	
01-000-2050 W/H LOCAL 150 UNION	IUOE LOCAL 150 MEMBERSHIP	#150 M 6/03/22	LOCAL 150 MEMBER DUES 6/3/	06/03/2022	60.00	.00	
01-000-2050 W/H LOCAL 150 UNION	IUOE LOCAL 150 MEMBERSHIP	#150 M 6/17/22	LOCAL 150 MEMBER DUES 6/17	06/17/2022	60.00	.00	
01-000-2052 WITHHOLDING POLICE U	METROPOLITAN ALLIANCE OF	#252 6/2022	MAP # 252 DUES 6/3/22	06/03/2022	720.00	.00	
01-000-2052 WITHHOLDING POLICE U	METROPOLITAN ALLIANCE OF	#253 6/2022	MAP # 253 DUES 6/3/22	06/03/2022	225.00	.00	
Total :					1,862.08	227.04	
INTERGOVERNMENTAL REVENUES							
01-110-3110 SALES TAXES	AZAVAR AUDIT SOLUTIONS	155577	SALES TAX COLLECTION	03/31/2022	5,430.01	.00	
Total INTERGOVERNMENTAL REVENUES:					5,430.01	.00	
CITY COUNCIL & BOARDS							
01-310-5300 ALDERMANIC EXPENSE	CARDMEMBER SERVICE	05/23/22	ZOOM 5/23-6/22	05/23/2022	50.00	50.00	06/17/2022
Total CITY COUNCIL & BOARDS:					50.00	50.00	
ADMINISTRATION							
01-320-5100 PROFESSIONAL SERVIC	FLEXSOURCE, LLC	23510	JUN 22 FSA/HRA FEES	06/25/2022	150.00	.00	
01-320-5100 PROFESSIONAL SERVIC	STERLING CODIFIERS INC	17870	CITY CODE SUPPLEMENT S-3	06/27/2022	1,395.69	.00	
01-320-5105 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	4755.000-102	May 2022 Engineering	06/24/2022	4,964.33	.00	
01-320-5105 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	4755.000-102	May 2022 Engineering	06/24/2022	250.50	.00	
01-320-5105 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	4755.000-102	May 2022 Engineering	06/24/2022	105.00	.00	
01-320-5105 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	4755.000-102	May 2022 Engineering	06/24/2022	3,409.50	.00	
01-320-5106 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	4755.000-102	May 2022 Engineering	06/24/2022	3,060.00	.00	
01-320-5130 COMPUTER CONSULTAN	DEKIND COMPUTER CONSULT	33441	AUG 22 COMPUTER CONSULT	07/01/2022	3,510.00	.00	
01-320-5130 COMPUTER CONSULTAN	DEKIND COMPUTER CONSULT	33593	TRIP CHARGES	07/01/2022	135.00	.00	
01-320-5410 UTILITIES	CARDMEMBER SERVICE	05/23/22	MAR 22 PHONE & FAX AT&T	05/23/2022	407.77	407.77	06/17/2022
01-320-5410 UTILITIES	CARDMEMBER SERVICE	05/23/22	MAR 22 PHONE & FAX AT&T	05/23/2022	32.46	32.46	06/17/2022
01-320-5410 UTILITIES	CARDMEMBER SERVICE	05/23/22	PD SVC 4/7-5/6/22 COMCAST	05/23/2022	326.50	326.50	06/17/2022
01-320-5410 UTILITIES	CARDMEMBER SERVICE	05/23/22	CH SVC 4/22-5/21/22 COMCSAT	05/23/2022	263.85	263.85	06/17/2022
01-320-5410 UTILITIES	CARDMEMBER SERVICE	05/23/22	APR 22 PHONE/FAX AT&T	05/23/2022	406.67	406.67	06/17/2022
01-320-5410 UTILITIES	CARDMEMBER SERVICE	05/23/22	APR 22 PHONE/FAX AT&T	05/23/2022	33.13	33.13	06/17/2022
01-320-5410 UTILITIES	NICOR GAS	06/23/22-9865	PD 5/25-06/23/22	06/23/2022	64.05	.00	
01-320-5410 UTILITIES	NICOR GAS	6/23/22-94822	PW 5/24-6/23/22	06/23/2022	83.55	.00	
01-320-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	05/23/22	COFFEE COSTCO	05/23/2022	77.90	77.90	06/17/2022

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	5266374-0	OFFICE SUPPLIES	06/22/2022	21.25	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	5266666-0	OFFICE SUPPLIES	06/22/2022	44.72	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	5272328-0	LUBRICANT FOR SHREDDER	06/30/2022	8.94	.00	
01-320-5951 EMPLOYEE RECOGNITI	CARDMEMBER SERVICE	05/23/22	ZAWLOCKI PLAQUE	05/23/2022	130.00	130.00	06/17/2022
Total ADMINISTRATION:					18,880.81	1,678.28	
FINANCE							
01-322-5541 ACCTG SERVICE FEES	CIVIC SYSTEMS, LLC	CVC22259	2022 2ND HALF FEE	06/28/2022	448.90	.00	
Total FINANCE:					448.90	.00	
BUILDING DEPARTMENT							
01-340-5100 PROFESSIONAL SERVIC	CIVIC SYSTEMS, LLC	CVC22259	2022 2ND HALF FEE	06/28/2022	448.90	.00	
01-340-5100 PROFESSIONAL SERVIC	JEFFREY L BAUREIS	06/26/22	ELECTRICAL INSPECTIONS 5/2	06/26/2022	2,172.00	.00	
01-340-5100 PROFESSIONAL SERVIC	THOMPSON ELEVATOR INSPEC	22-1429	ELEVATOR INSPECTION 5/27/22	06/14/2022	86.00	.00	
01-340-5111 BILLABLE ENGINEERING	GEWALT HAMILTON ASSOCIAT	4755.000-102	May 2022 Engineering	06/24/2022	479.00	.00	
01-340-5111 BILLABLE ENGINEERING	GEWALT HAMILTON ASSOCIAT	4755.000-102	May 2022 Engineering	06/24/2022	100.50	.00	
01-340-5111 BILLABLE ENGINEERING	GEWALT HAMILTON ASSOCIAT	4755.000-102	May 2022 Engineering	06/24/2022	1,185.50	.00	
01-340-7020 EQUIPMENT	CANON FINANCIAL SERVICES	28827386	JUL 22 BUIDING COPIER	07/02/2022	180.60	.00	
Total BUILDING DEPARTMENT:					4,652.50	.00	
PUBLIC WORKS							
01-350-4100 HEALTH INSURANCE	MOE FUNDS	07/2022	PW Jul premiums	06/29/2022	10,232.00	10,232.00	06/29/2022
01-350-4100 HEALTH INSURANCE	MOE FUNDS	08/2022	PW aug premiums	07/06/2022	10,232.00	.00	
01-350-5020 VEHICLE MAINTENANCE	CARDMEMBER SERVICE	05/23/22	IL TOLLWAY	05/23/2022	30.00	30.00	06/17/2022
01-350-5020 VEHICLE MAINTENANCE	CARDMEMBER SERVICE	05/23/22	TOLLS	05/23/2022	30.00	30.00	06/17/2022
01-350-5100 PROFESSIONAL SERVIC	CIVIC SYSTEMS, LLC	CVC22259	2022 2ND HALF FEE	06/28/2022	448.90	.00	
01-350-5310 MEMBERSHIPS	CARDMEMBER SERVICE	05/23/22	APWA BANNER	05/23/2022	97.25	97.25	06/17/2022
01-350-5330 TRAINING	CARDMEMBER SERVICE	05/23/22	PW CREW TRAINING R&B PRO	05/23/2022	600.00	600.00	06/17/2022
01-350-5330 TRAINING	CARDMEMBER SERVICE	05/23/22	LUNCH IPSI TRAINING	05/23/2022	11.05	11.05	06/17/2022
01-350-5330 TRAINING	CARDMEMBER SERVICE	05/23/22	GASOLINE IPSI TRAINING	05/23/2022	55.75	55.75	06/17/2022
01-350-5330 TRAINING	CARDMEMBER SERVICE	05/23/22	LODGING IPSI TRAINING	05/23/2022	644.00	644.00	06/17/2022
01-350-5330 TRAINING	CARDMEMBER SERVICE	05/23/22	PW WEAK APPRECIATION	05/23/2022	40.12	40.12	06/17/2022
01-350-5330 TRAINING	CARDMEMBER SERVICE	05/23/22	PW WEAK APPRECIATOIN	05/23/2022	47.83	47.83	06/17/2022
01-350-5330 TRAINING	CARDMEMBER SERVICE	05/23/22	PW APPRECIATION WEEK	05/23/2022	29.71	29.71	06/17/2022
01-350-5330 TRAINING	CARDMEMBER SERVICE	05/23/22	PW APPRECIATION WEEK	05/23/2022	73.70	73.70	06/17/2022
01-350-5410 UTILITIES	CARDMEMBER SERVICE	05/23/22	PW COMCAST DATA	05/23/2022	248.85	248.85	06/17/2022
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	62470814601	JUNE 22 ELETRIC	06/28/2022	252.54	.00	
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	62470814601	JUNE 22 ELETRIC	06/28/2022	248.84	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	62470814601	JUNE 22 ELETRIC	06/28/2022	396.48	.00	
01-350-5650 LANDSCAPE SUPPLIES	HOME DEPOT CREDIT SERVIC	05/27/22	SPRING FLOWERS	05/27/2022	151.74	151.74	06/28/2022
01-350-5650 LANDSCAPE SUPPLIES	HOME DEPOT CREDIT SERVIC	05/27/22	SPRING FLOWERS	05/27/2022	269.37	269.37	06/28/2022
01-350-5650 LANDSCAPE SUPPLIES	TRUGREEN PROCESSING CEN	160157597	PD LAWN SERVICE	06/17/2022	10.62	.00	
01-350-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	05/23/22	COFFEE COSTCO	05/23/2022	34.99	34.99	06/17/2022
01-350-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	05/23/22	AED REPLACEMENT PADS CH	05/23/2022	60.99	60.99	06/17/2022
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	05/27/22	LIGHT BULBS	05/27/2022	14.97	14.97	06/28/2022
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	05/27/22	PD OFFICE PAINT	05/27/2022	114.36	114.36	06/28/2022
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	05/27/22	PD CUSTODIAL	05/27/2022	11.97	11.97	06/28/2022
01-350-5721 SIGNS	CARDMEMBER SERVICE	05/23/22	COMMUNITY DAY SIGN FASTSI	05/23/2022	69.40	69.40	06/17/2022
01-350-5721 SIGNS	CARDMEMBER SERVICE	05/23/22	COMMUNIDAY DAY SIGNS & HA	05/23/2022	144.55	144.55	06/17/2022
01-350-5721 SIGNS	HOME DEPOT CREDIT SERVIC	05/27/22	SIGN CORDS	05/27/2022	59.80	59.80	06/28/2022
01-350-5751 GASOLINE	CONSERV FS INC.	102022838	GASOLINE	06/24/2022	5,588.55	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	102022839	GASOLINE	06/24/2022	1,090.25	.00	
01-350-7025 SOFTWARE	CARDMEMBER SERVICE	05/23/22	VEHICLE TRACKING BOUCIE	05/23/2022	16.00	16.00	06/17/2022
Total PUBLIC WORKS:					31,356.58	13,088.40	
PUBLIC SAFETY							
01-360-5100 PROFESSIONAL SERVIC	CIVIC SYSTEMS, LLC	CVC22259	2022 2ND HALF FEE	06/28/2022	897.80	.00	
01-360-5100 PROFESSIONAL SERVIC	CONRAD POLYGRAPH, INC.	5030	SZYMANSKA POLYGRAPH	05/31/2022	160.00	.00	
01-360-5100 PROFESSIONAL SERVIC	ROSE MARY JURINEK	06/30/22	court reporting 5/11-6/23/22	06/30/2022	600.00	.00	
01-360-5220 PHOTOCOPY	DE LAGE LANDEN FINANCIAL S	76697478	Aug 22 PD Copier	06/17/2022	1,150.19	.00	
01-360-5240 NORTHWEST CENTRAL	NW CENTRAL DISPATCH SYST	9266	AUG 22 MEMBER ASSESSMEN	07/01/2022	17,114.61	.00	
01-360-5310 MEMBERSHIPS	IL LAW ENFORCEMENT ALARM	07/01/22	ILEAS 2022 MEMBERSHIP DUE	07/01/2022	120.00	.00	
01-360-5321 AUTO EXPENSE	CARDMEMBER SERVICE	05/23/22	ILLINOIS TOLLWAY	05/23/2022	7.60	7.60	06/17/2022
01-360-5321 AUTO EXPENSE	EVERCLEAN CAR WASH	04/09/22	CAR WASH	04/09/2022	600.00	.00	
01-360-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	05/23/22	BINDER	05/23/2022	24.57	24.57	06/17/2022
01-360-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	05/23/22	TONER	05/23/2022	62.41	62.41	06/17/2022
01-360-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	05/23/22	DISCS AMAZON	05/23/2022	38.44	38.44	06/17/2022
01-360-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	05/23/22	COFFEE COSTCO	05/23/2022	19.99	19.99	06/17/2022
01-360-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	05/23/22	OPERATING SUPPLY	05/23/2022	223.70	223.70	06/17/2022
01-360-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	05/23/22	SIGN AMAZON	05/23/2022	30.99	30.99	06/17/2022
01-360-5740 RANGE SUPPLIES	CARDMEMBER SERVICE	05/23/22	RANGE SUPPLY AMAZON	05/23/2022	135.93	135.93	06/17/2022
01-360-5740 RANGE SUPPLIES	CARDMEMBER SERVICE	05/23/22	SWAT TOURNIQUET AMAZON	05/23/2022	239.88	239.88	06/17/2022
01-360-5740 RANGE SUPPLIES	CARDMEMBER SERVICE	05/23/22	BATTERIES AMAZON	05/23/2022	96.59	96.59	06/17/2022
01-360-5741 CLOTHING	BARRETT LOEHRER	06/30/22	DUTY WEAPON GRIP MODULE	06/30/2022	69.00	.00	
01-360-5741 CLOTHING	CARDMEMBER SERVICE	05/23/22	CLOTHING	05/23/2022	950.00	950.00	06/17/2022
01-360-5741 CLOTHING	CARDMEMBER SERVICE	05/23/22	PINS FOR BADGE AMAZON	05/23/2022	47.47	47.47	06/17/2022
01-360-5741 CLOTHING	JG UNIFORMS INC	101071	PD CLOTHING	06/24/2022	54.85	.00	
01-360-5741 CLOTHING	MICHAEL A SMITH	06/22/22	BOOTS SHIRT HANDCUFF	06/22/2022	344.92	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-360-5741 CLOTHING	TYLER FARINA	06/17/22	SHIRT	06/17/2022	120.43	.00	
01-360-7022 POLICE - SMALL EQUIPM	JG UNIFORMS INC	101210	ARMOR CARRIER	06/28/2022	880.00	.00	
01-360-7022 POLICE - SMALL EQUIPM	JG UNIFORMS INC	101211	ARMOR CARRIER	06/28/2022	880.00	.00	
01-360-7022 POLICE - SMALL EQUIPM	JG UNIFORMS INC	101212	ARMOR CARRIER	06/28/2022	880.00	.00	
01-360-7022 POLICE - SMALL EQUIPM	JG UNIFORMS INC	101228	ARMOR CARRIER	06/28/2022	880.00	.00	
01-360-7022 POLICE - SMALL EQUIPM	JG UNIFORMS INC	101229	ARMOR CARRIER	06/28/2022	880.00	.00	
Total PUBLIC SAFETY:					27,509.37	1,877.57	
Total GENERAL FUND:					90,190.25	16,921.29	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
TOURISM DISTRICT REVENUES							
13-100-3020 HOTEL TAXES	AZAVAR AUDIT SOLUTIONS	155592	HOTEL TAX AUDIT	03/27/2022	2,603.83	.00	
Total REVENUES:					2,603.83	.00	
EXPENSES							
13-300-5108 BEAUTIFICATION	LANDSCAPE CONCEPTS MANA	20419	IRRIGATION STARTUP REPAIR	06/27/2022	1,202.00	.00	
Total EXPENSES:					1,202.00	.00	
Total TOURISM DISTRICT:					3,805.83	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
DEA SEIZURE FUND EXPENSES							
16-300-5710 OPERATING SUPPLIES	PENTEGRA SYSTEMS LLC	64754	SERVICE CALL	06/06/2022	740.75	.00	
Total EXPENSES:					740.75	.00	
CAPITAL OUTLAY GENERAL							
16-500-7020 EQUIPMENT - CAPITAL	MPC COMMUNICATIONS & LIG	22-1196	SERVICE 608	06/28/2022	790.00	.00	
Total CAPITAL OUTLAY GENERAL:					790.00	.00	
Total DEA SEIZURE FUND:					1,530.75	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SSA #8							
EXPENSES							
28-300-5100 PROFESSIONAL SERVIC	GEWALT HAMILTON ASSOCIAT	4755.000-102	May 2022 Engineering	06/24/2022	83.50	.00	
Total EXPENSES:					83.50	.00	
Total SSA #8:					83.50	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
CAPITAL IMPROVEMENTS							
30-550-7064 DRAINAGE IMPR - WILLO	GEWALT HAMILTON ASSOCIAT	4755.000-102	May 2022 Engineering	06/24/2022	2,992.50	.00	
30-550-7064 DRAINAGE IMPR - WILLO	GEWALT HAMILTON ASSOCIAT	4755.000-102	May 2022 Engineering	06/24/2022	132.00	.00	
30-550-7065 DRAINAGE IMPROVEME	GEWALT HAMILTON ASSOCIAT	4755.000-102	May 2022 Engineering	06/24/2022	21,041.00	.00	
Total :					24,165.50	.00	
Total CAPITAL IMPROVEMENTS:					24,165.50	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
WATER FUND EXPENSES							
51-300-4100 HEALTH INSURANCE	MOE FUNDS	07/2022	PW Jul premiums	06/29/2022	2,558.00	2,558.00	06/29/2022
51-300-4100 HEALTH INSURANCE	MOE FUNDS	08/2022	PW aug premiums	07/06/2022	2,558.00	.00	
51-300-5100 PROFESSIONAL SERVIC	CIVIC SYSTEMS, LLC	CVC22259	2022 2ND HALF FEE	06/28/2022	897.80	.00	
51-300-5410 UTILITIES	CARDMEMBER SERVICE	05/23/22	MAR 22 PHONE & FAX AT&T	05/23/2022	255.04	255.04	06/17/2022
51-300-5410 UTILITIES	CARDMEMBER SERVICE	05/23/22	SCADA 4/28-5/27/22 COMCAST	05/23/2022	157.90	157.90	06/17/2022
51-300-5410 UTILITIES	CARDMEMBER SERVICE	05/23/22	APR 22 PHONE/FAX AT&T	05/23/2022	254.27	254.27	06/17/2022
51-300-5410 UTILITIES	CONSTELLATION NEWENERGY	62470814601	JUNE 22 ELETRIC	06/28/2022	289.64	.00	
51-300-5410 UTILITIES	VERIZON WIRELESS	9909518653	SCADA 5/29-6/23/22	06/23/2022	40.01	.00	
Total EXPENSES:					7,010.66	3,225.21	
Total WATER FUND:					7,010.66	3,225.21	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PARKING FUND EXPENSES							
52-300-5410 UTILITIES	CARDMEMBER SERVICE	05/23/22	METRA 4/16-5/15 COMCAST	05/23/2022	156.85	156.85	06/17/2022
52-300-5410 UTILITIES	NICOR GAS	6/23/22-20247	METRA 5/24-6/23/22	06/23/2022	49.41	.00	
52-300-5511 FACILITY RENT	MACMUNNIS	192875	Cook County Taxes	06/17/2022	1,080.00	.00	
Total EXPENSES:					1,286.26	156.85	
Total PARKING FUND:					1,286.26	156.85	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SANITARY SEWER FUND EXPENSES							
53-300-5050 SYSTEM MAINTENANCE	CARDMEMBER SERVICE	05/23/22	SEWER BOOTS COSTABILE FIR	05/23/2022	247.90	247.90	06/17/2022
53-300-5050 SYSTEM MAINTENANCE	GEWALT HAMILTON ASSOCIAT	4755.000-102	May 2022 Engineering	06/24/2022	483.00	.00	
53-300-5100 PROFESSIONAL SERVIC	CIVIC SYSTEMS, LLC	CVC22259	2022 2ND HALF FEE	06/28/2022	1,346.70	.00	
Total EXPENSES:					2,077.60	247.90	
Total SANITARY SEWER FUND:					2,077.60	247.90	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
ROAD & BUILDING BOND ESCROW							
72-000-2310 DEPOSIT ROAD/BUILDE	MANUEL LAZEL	21-327B	bond refund 21-327b	06/27/2022	1,762.00	.00	
Total :					1,762.00	.00	
Total ROAD & BUILDING BOND ESCROW:					1,762.00	.00	
Grand Totals:					131,912.35	20,551.25	

GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND			
Total GENERAL FUND:	90,190.25	16,921.29	
TOURISM DISTRICT			
Total TOURISM DISTRICT:	3,805.83	.00	
DEA SEIZURE FUND			
Total DEA SEIZURE FUND:	1,530.75	.00	
SSA #8			
Total SSA #8:	83.50	.00	
CAPITAL IMPROVEMENTS			
Total CAPITAL IMPROVEMENTS:	24,165.50	.00	
WATER FUND			
Total WATER FUND:	7,010.66	3,225.21	
PARKING FUND			
Total PARKING FUND:	1,286.26	156.85	
SANITARY SEWER FUND			
Total SANITARY SEWER FUND:	2,077.60	247.90	
ROAD & BUILDING BOND ESCROW			
Total ROAD & BUILDING BOND ESCROW:	1,762.00	.00	
Grand Totals:	131,912.35	20,551.25	