



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, JUNE 13, 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 STREAMED 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. TRIBUTE TO FORMER MAYOR NICHOLAS J. HELMER**
 - A.** U.S. Representative Brad Schneider taped address at Congress honoring Mayor Helmer
 - B.** Proclamation to Mayor Helmer - read by City Clerk Prisiajniouk
 - C.** Presentation of Plaque Honoring Mayor Helmer's three terms as Mayor of Prospect Heights - presented to Helmer Family by Acting Mayor Dolick
 - D.** Presentation of American flag raised and lowered over the USS Arizona monument - presented to the Helmer family by Alderman Morgan-Adams
 - E.** Presentation of street sign honoring Mayor Helmer - presented to the Helmer family by Public Works Director Roscoe (actual honorary street sign installed on Maple Street).
- 4. APPROVAL OF MINUTES**
 - A.** May 23, 2022 City Council Regular Meeting Minutes
Action Requested: (Motion, Second, Roll Call Vote)

- B. May 23, 2022 City Council Executive Session Minutes (*not for public release*)
Action Requested: (Motion, Second, Roll Call Vote)

5. **PRESENTATION**

6. **APPOINTMENTS, CONFIRMATIONS, AND PROCLAMATIONS**

- A. Appointment of Maciej Kempa as Chairperson of the Plan Commission Zoning Board of Appeals
Action Requested: (Motion, Second, Roll Call Vote)

7. **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)

8. **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.

None

9. **OLD BUSINESS**

None

10. **NEW BUSINESS**

- A. **R-22-28** Resolution Appointing a Director and Alternate Director to the Solid Waste Agency of Northern Cook County
Action Requested: (Motion, Second, Roll Call Vote)
- B. **Requested Waiver of First Reading O-22-17** Ordinance for Allstate Property (*1st Reading*)
Action Requested: (Motion, Second, Roll Call Vote)
- C. **O-22-17** Ordinance for Allstate Property (*2nd Reading*)
Action Requested: (Motion, Second, Roll Call Vote)
- D. **R-22-29** Resolution for Allstate Property
Action Requested: (Motion, Second, Roll Call Vote)
- E. **R-22-30** Resolution for Allstate Property
Action Requested: (Motion, Second, Roll Call Vote)
- F. **R-22-31** Resolution for Allstate Property
Action Requested: (Motion, Second, Roll Call Vote)

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

11. STAFF, ELECTED OFFICIALS, AND COMMISSION REPORTS

A. Request for Direction Regarding Cook County “Invest in Cook” Grant Award for Camp McDonald Road Preliminary Engineering

12. DISCUSSION TOPIC IDEAS FOR THIS WORKSHOP MEETING:

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

B. Discussion of City Water Study and New Water Survey

C. Discussion of Elected Officials Stipends

13. APPROVAL OF WARRANTS

A. Approval of Expenditures

Action Requested: (Motion, Second, Roll Call Vote)

General Fund	\$184,582.15
Motor Fuel Tax Fund	\$0.00
Palatine/Milwaukee Tax Increment Financing District	\$0.00
Tourism District	\$4,610.65
Development Fund	\$0.00
Drug Enforcement Agency Fund	\$583.53
Solid Waste Fund	\$29,788.00
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	(\$39.00)
Special Service Area #8 – Levee Wall #37	\$0.00
Special Service Area-Constr #6 (Water Main)	\$0.00
Special Service Area- Debt #6	\$0.00
Capital Improvements	\$275,281.34
Palatine Road Tax Increment Financing District	\$583.53
Road Construction	\$0.00

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Road Construction Debt	\$0.00
Water Fund	\$7,955.52
Parking Fund	\$420.34
Sanitary Sewer Fund	\$8,427.35
Road/Building Bond Escrow	\$6,606.00
TOTAL	\$518,799.41
<u>Wire Payments</u>	
05/20/2022 PAYROLL	\$184,459.25
06/03/2022 PAYROLL	\$165,859.72
MAY ILLINOIS MUNICIPAL RETIREMENT FUND	\$18,536.10
05/25/2022 POLICE PENSION FUNDING	\$201,267.93
TOTAL WARRANT	\$1,088,922.41

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, June 10, 2022

INSTRUCTIONS TO VIEW THE ZOOM SIMULCAST

FOR ZOOM VIDEO

Join by Cell Phone, Tablet, or Computer: <https://us02web.zoom.us/j/88398152266>
Meeting ID: **883 9815 2266**

FOR AUDIO ONLY

Join by Phone: 1-312-626-6799
Meeting ID: **883 9815 2266**

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.

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To: Acting Mayor Dolick and Members of the City Council
Joe Wade, City Administrator

From: Peter P. Falcone, Assistant City Administrator

Subject: Resolution Appointing Solid Waste Agency Director and Alternate Director

Background

Solid Waste Agency of Northern Cook County (SWANCC) by-laws requires the designation by resolution of Director and Alternate Director's every two years. With the appointment of Council Member Dolick as Acting Mayor, the City needs to update our representation on the SWANCC governing Board. The attached resolution designates Acting Mayor Matthew Dolick as Director, and the City Administrator as the Alternate Director. Solid Waste Agency meetings are held on a regular basis and the City has always had a representative in attendance during this representation structure.

Recommendation:

Staff recommends City Council approval of Resolution R-22-28 to comply with Solid Waste Agency of Northern Cook County by-laws

RESOLUTION: R-22-28

RESOLUTION APPOINTING A DIRECTOR AND ALTERNATE DIRECTOR TO THE SOLID WASTE AGENCY OF NORTHERN COOK COUNTY

Be It Resolved by the Mayor and City Council of the City of Prospect Heights, Cook County, Illinois, as Follows:

Section One: The City of Prospect Heights is a member of the Solid Waste Agency of Northern Cook County "the Agency" and, pursuant to the Agency Agreement establishing the Agency, is entitled to appoint a Director and one or more Alternate Directors to the Board of Directors in the Agency.

Section Two: The Mayor and City Council appoints Matthew Dolick, Acting Mayor, as the City's Director on the Board of Directors of the Agency and appoints Joe Wade, City Administrator, as its Alternate Director, in each case for a term expiring April 30, 2024, or until his or her successor is appointed.

Section Three: This Resolution shall be in full force and effect upon passage and approval.

Passed and Approved this 13th day of June, 2022.

Matthew Dolick, Acting Mayor

Attest:

City Clerk

Ayes: _____

Nays: _____

Absent: _____

6/13/2022

Checks

General Fund	\$	184,582.15
Motor Fuel Tax Fund		-
Palatine/Milwaukee Tax Increment Financing District		-
Tourism District		4,610.65
Development Fund		-
Drug Enforcement Agency Fund		583.53
Solid Waste Fund		29,788.00
Special Service Area #1		-
Special Service Area #2		-
Special Service Area #3		-
Special Service Area #4		-
Special Service Area #5		(39.00)
Special Service Area #8 - Levee Wall #37		-
Special Service Area-Constr#6(Water Main)		-
Special Service Area-Debt#6		-
Capital Improvements		275,281.34
Palatine Road Tax Increment Financing		583.53
Road Construction		-
Road Construction Debt		-
Water Fund		7,955.52
Parking Fund		420.34
Sanitary Sewer Fund		8,427.35
Road/Building Bond Escrow		6,606.00
	TOTAL \$	518,799.41

Wire Payments

5/20/22 PAYROLL		184,459.25
06/03/22 PAYROLL		165,859.72
MAY ILLINIOS MUNICIPAL RETIREMENT FUND		18,536.10
5/25/22 POLICE PENSION FUNDING		201,267.93
	\$	1,088,922.41

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
ABC	05/18/22	PERMIT 22-18 CHARGES MAX/D	05/18/2022	01-130-3400	829.00	.00	
Total ABC:					829.00	.00	
AFLAC	324617	JUN 22 AFLAC WITHOLDING	05/10/2022	01-000-2031	401.66	.00	
Total AFLAC:					401.66	.00	
ALLEGRA MARKETING	195412	NAME PLATE CAPONIGRO	04/27/2022	01-360-5100	56.00	.00	
ALLEGRA MARKETING	195741	LIQUOR LICENSE & FORMS	05/06/2022	01-320-5700	265.00	.00	
ALLEGRA MARKETING	196105	LUDVIGSON NAME PLATE	05/31/2022	01-310-5300	28.00	.00	
Total ALLEGRA MARKETING:					349.00	.00	
BANK OF AMERICA	085FC05Q4U	SERIES 2008 DEBT PAYMENT-I	05/19/2022	01-400-6010	7,562.37	7,562.37	05/27/2022
Total BANK OF AMERICA:					7,562.37	7,562.37	
BARRETT LOEHRER	05/16/22	INNER DUTY BELT	05/16/2022	01-360-5741	33.42	.00	
Total BARRETT LOEHRER:					33.42	.00	
BOLDER CONTRACTORS	1	ARLINGTON COUNTRYSIDE	05/27/2022	30-550-7065	263,916.90	.00	
Total BOLDER CONTRACTORS:					263,916.90	.00	
CANON FINANCIAL SERVICES	28670988	june 22 building copier	06/01/2022	01-340-7020	181.09	.00	
Total CANON FINANCIAL SERVICES:					181.09	.00	
CLARKE AQUATIC SERVICES, I	000012345	2022 LAKE TREATMENT	05/27/2022	01-340-5100	1,700.00	.00	
Total CLARKE AQUATIC SERVICES, INC.:					1,700.00	.00	
COMED I	05/12/22-2006	WOLF/KENSINGTON METRA 4/1	05/12/2022	52-300-5410	67.44	.00	
COMED I	05/12/22-3003	WOLF EUCLID METRA 4/12-5/11/	05/12/2022	52-300-5100	115.66	.00	
COMED I	05/12/22-4010	101 S WOLF 4/12-5/11/22	05/12/2022	52-300-5410	72.42	.00	
Total COMED I:					255.52	.00	
CONSERV FS INC.	102022412	GASOLINE	05/23/2022	01-350-5751	5,552.36	.00	
Total CONSERV FS INC.:					5,552.36	.00	
CONSTELLATION NEWENERGY	62129390401	APR 22 ELECTRICITY	04/28/2022	01-350-5411	425.66	.00	
CONSTELLATION NEWENERGY	62129390401	APR 22 ELECTRICITY	04/28/2022	51-300-5410	727.36	.00	
CONSTELLATION NEWENERGY	62129390401	APR 22 ELECTRICITY	04/28/2022	01-350-5411	268.99-	.00	
CONSTELLATION NEWENERGY	62129390401	APR 22 ELECTRICITY	04/28/2022	25-300-5050	39.00-	.00	
CONSTELLATION NEWENERGY	62129390401	APR 22 ELECTRICITY	04/28/2022	52-300-5410	113.19	.00	
CONSTELLATION NEWENERGY	62129390401	APR 22 ELECTRICITY	04/28/2022	01-350-5411	242.06	.00	
CONSTELLATION NEWENERGY	62129390401	APR 22 ELECTRICITY	04/28/2022	52-300-5410	51.63	.00	
CONSTELLATION NEWENERGY	62129390401	APR 22 ELECTRICITY	04/28/2022	01-350-5411	37.37	.00	
CONSTELLATION NEWENERGY	62369418101	MAY 22 ELECTRICITY	05/28/2022	01-350-5411	425.66	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
CONSTELLATION NEWENERGY	62369418101	MAY 22 ELECTRICITY	05/28/2022	51-300-5410	354.50	.00	
CONSTELLATION NEWENERGY	62369418101	MAY 22 ELECTRICITY	05/28/2022	01-350-5411	262.71	.00	
Total CONSTELLATION NEWENERGY INC.:					2,332.15	.00	
COOK COUNTY SHERIFF'S POL	22-3-2PH	TRAINING JORGE & SOFIA	05/20/2022	01-360-5330	6,500.00	.00	
Total COOK COUNTY SHERIFF'S POLICE TRAINING AA:					6,500.00	.00	
CUTLER WORK WEAR INC.	PS-INV002802	SAFETY BOOTS ROSCOE	03/17/2022	01-350-7023	171.84	.00	
Total CUTLER WORK WEAR INC.:					171.84	.00	
DACRA TECH LLC	DT 2022-04-27	MOS/MOV/ABC ANNUAL SUB 22	04/30/2022	01-360-5100	1,000.00	.00	
Total DACRA TECH LLC:					1,000.00	.00	
DAILY HERALD	05/11/22	CH 5/11-7/5/22	05/11/2022	01-320-5222	96.20	.00	
DAILY HERALD	06/05/22-07/30	CH 6/5-7/30	06/07/2022	01-320-5222	96.20	.00	
Total DAILY HERALD:					192.40	.00	
DAVID DOHOTARIU	05/25/22	REFUND TRUCK VEHICLE STIC	05/25/2022	01-120-3300	95.00	.00	
Total DAVID DOHOTARIU:					95.00	.00	
DE LAGE LANDEN FINANCIAL S	76396942	JUL 222 PD COPIER	05/17/2022	01-360-5220	11,138.27	.00	
Total DE LAGE LANDEN FINANCIAL SERVICES INC:					11,138.27	.00	
DEKIND COMPUTER CONSULT	33214	jul 22 comp consultant	06/01/2022	01-320-5130	3,510.00	.00	
Total DEKIND COMPUTER CONSULTANTS:					3,510.00	.00	
DELTA DENTAL OF ILLINOIS	1571137	JUN 22 HMO DENTAL	05/23/2022	01-360-4100	61.05	.00	
DELTA DENTAL OF ILLINOIS	1571138	JUN 22 RETIREE DENTAL	05/23/2022	01-370-4101	57.34	.00	
DELTA DENTAL OF ILLINOIS	1573062	JUN 22 VISION	05/23/2022	01-320-4100	33.66	.00	
DELTA DENTAL OF ILLINOIS	1573062	JUN 22 VISION	05/23/2022	01-340-4100	33.85	.00	
DELTA DENTAL OF ILLINOIS	1573062	JUN 22 VISION	05/23/2022	01-360-4100	253.81	.00	
DELTA DENTAL OF ILLINOIS	1573062	JUN 22 VISION	05/23/2022	01-350-4100	20.60	.00	
DELTA DENTAL OF ILLINOIS	1573062	JUN 22 VISION	05/23/2022	01-370-4101	39.87	.00	
DELTA DENTAL OF ILLINOIS	1573078	JUN 22 HMO VISION	05/23/2022	01-360-4100	32.33	.00	
Total DELTA DENTAL OF ILLINOIS:					532.51	.00	
DES PLAINES MATERIAL & SUP	478292	LANDSCAPE TOP SOIL	05/17/2022	01-350-5650	190.00	.00	
Total DES PLAINES MATERIAL & SUPPLY:					190.00	.00	
EM-RO ENTERPRISES	21-519B	BOND REFUND 21-519B	05/27/2022	72-000-2310	6,606.00	.00	
Total EM-RO ENTERPRISES:					6,606.00	.00	
FLEXSOURCE, LLC	23421	MAY 22 FSA/FRA FEES	05/25/2022	01-320-5100	150.00	.00	
Total FLEXSOURCE, LLC:					150.00	.00	
FOOD & ALCOHOL SERVICE TR	2022-6	HEALTH INSPECTION MAY	06/01/2022	01-340-5100	1,060.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total FOOD & ALCOHOL SERVICE TRAINING INC:					1,060.00	.00	
GEWALT HAMILTON ASSOCIAT	05/23/22	APR 22 ENGINEERING	05/23/2022	01-320-5105	4,664.33	.00	
GEWALT HAMILTON ASSOCIAT	05/23/22	APR 22 ENGINEERING	05/23/2022	01-320-5107	679.50	.00	
GEWALT HAMILTON ASSOCIAT	05/23/22	APR 22 ENGINEERING	05/23/2022	01-320-5106	210.00	.00	
GEWALT HAMILTON ASSOCIAT	05/23/22	APR 22 ENGINEERING	05/23/2022	30-550-7064	3,392.00	.00	
GEWALT HAMILTON ASSOCIAT	05/23/22	APR 22 ENGINEERING	05/23/2022	01-320-5105	155.00	.00	
GEWALT HAMILTON ASSOCIAT	05/23/22	APR 22 ENGINEERING	05/23/2022	30-550-7063	1,182.42	.00	
GEWALT HAMILTON ASSOCIAT	05/23/22	APR 22 ENGINEERING	05/23/2022	01-320-5105	420.00	.00	
GEWALT HAMILTON ASSOCIAT	05/23/22	APR 22 ENGINEERING	05/23/2022	01-340-5111	852.50	.00	
GEWALT HAMILTON ASSOCIAT	05/23/22	APR 22 ENGINEERING	05/23/2022	01-320-5105	8,429.80	.00	
GEWALT HAMILTON ASSOCIAT	05/23/22	APR 22 ENGINEERING	05/23/2022	53-300-5050	900.00	.00	
GEWALT HAMILTON ASSOCIAT	05/23/22	APR 22 ENGINEERING	05/23/2022	30-550-7065	6,790.02	.00	
Total GEWALT HAMILTON ASSOCIATES INC.:					27,675.57	.00	
GRAINGER INC.	9326857951	WATER SYSTEM PARTS	05/27/2022	51-300-5050	126.12	.00	
Total GRAINGER INC.:					126.12	.00	
HMO ILLINOIS	05/17/22	JUN 22 HEALTH INSURANCE	05/17/2022	01-360-4100	4,606.55	.00	
HMO ILLINOIS	05/17/22	JUN 22 HEALTH INSURANCE	05/17/2022	01-370-4101	1,561.54	.00	
Total HMO ILLINOIS:					6,168.09	.00	
HOOTING COYOTE	1786	ENG PLAN REVIEW 1305 WILLI	05/26/2022	01-340-5111	375.00	.00	
Total HOOTING COYOTE:					375.00	.00	
IL CITY-COUNTY MANAGEMENT	2023	ILCMA DUES	06/03/2022	01-320-5310	371.00	.00	
Total IL CITY-COUNTY MANAGEMENT ASSOCIATION:					371.00	.00	
ILLINOIS PUBLIC RISK FUND	72613	WC JUL 22	05/18/2022	01-320-5530	251.06	.00	
ILLINOIS PUBLIC RISK FUND	72613	WC JUL 22	05/18/2022	01-340-5530	313.83	.00	
ILLINOIS PUBLIC RISK FUND	72613	WC JUL 22	05/18/2022	01-350-5530	1,506.36	.00	
ILLINOIS PUBLIC RISK FUND	72613	WC JUL 22	05/18/2022	01-360-5530	10,042.40	.00	
ILLINOIS PUBLIC RISK FUND	72613	WC JUL 22	05/18/2022	51-300-5530	313.83	.00	
ILLINOIS PUBLIC RISK FUND	72613	WC JUL 22	05/18/2022	53-300-5530	125.53	.00	
Total ILLINOIS PUBLIC RISK FUND:					12,553.01	.00	
ILLINOIS-AMERICAN WATER C	06/01/22-5667	401 PIPER 6/1-6/30/22	06/01/2022	01-350-5411	94.03	.00	
ILLINOIS-AMERICAN WATER C	06/02/22-5309	700 MIL 4/30-6/1/22	06/02/2022	13-300-5108	176.56	.00	
ILLINOIS-AMERICAN WATER C	06/02/22-5316	1250 RIVER 4/30-6/1/22	06/02/2022	13-300-5108	176.56	.00	
ILLINOIS-AMERICAN WATER C	06/02/22-5629	401 PIPER 4/30-6/1/22	06/02/2022	01-350-5410	226.54	.00	
Total ILLINOIS-AMERICAN WATER CO.:					673.69	.00	
IUOE LOCAL 150 ADMIN	#150 A 5/06/22	LOCAL 150 ADMIN DUE 5/6/22	05/06/2022	01-000-2050	283.13	.00	
IUOE LOCAL 150 ADMIN	#150 A 5/20/22	LOCAL 150 ADMIN DUE 5/6/22	05/20/2022	01-000-2050	283.13	.00	
Total IUOE LOCAL 150 ADMIN:					566.26	.00	
IUOE LOCAL 150 MEMBERSHIP	#150 M 5/06/22	LOCAL 150 MEMBERSHIP DUES	05/06/2022	01-000-2050	60.00	.00	
IUOE LOCAL 150 MEMBERSHIP	#150 M 5/20/22	LOCAL 150 MEMBER DUES 5/6/	05/20/2022	01-000-2050	60.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total IUOE LOCAL 150 MEMBERSHIP:					120.00	.00	
JAME WINTERCORN	05/25/22	REFUND OVERPMT SEWER AC	05/25/2022	51-000-1005	50.00	.00	
Total JAME WINTERCORN:					50.00	.00	
JEFFREY L BAUREIS	05/24/22	ELECTICAL INSPECTIONS 5/2-5	05/24/2022	01-340-5100	1,913.00	.00	
Total JEFFREY L BAUREIS:					1,913.00	.00	
JG UNIFORMS INC	28667	PD CLOTHING	05/12/2022	01-360-5741	282.70	.00	
JG UNIFORMS INC	97692	UNIFORM	04/27/2022	01-360-5741	180.75	.00	
JG UNIFORMS INC	97694	UNIFORM	04/27/2022	01-360-5741	128.50	.00	
JG UNIFORMS INC	99378	PD CLOTHING	05/12/2022	01-360-5741	393.80	.00	
JG UNIFORMS INC	99801	PD CLOTHING	05/23/2022	01-360-5741	229.25	.00	
JG UNIFORMS INC	99802	PD CLOTHING	05/23/2022	01-360-5741	393.80	.00	
JG UNIFORMS INC	99803	PD CLOTHING	05/23/2022	01-360-5741	10.00	.00	
JG UNIFORMS INC	99805	PD CLOTHING	05/23/2022	01-360-5741	223.50	.00	
JG UNIFORMS INC	99806	PD CLOTHING	05/23/2022	01-360-5741	39.95	.00	
JG UNIFORMS INC	99817	PD CLOTHING	05/23/2022	01-360-5741	197.55	.00	
Total JG UNIFORMS INC:					2,079.80	.00	
JOCELYN GARZA	05/15/22	PATROL PANTS	05/15/2022	01-360-5741	286.00	.00	
JOCELYN GARZA	05/20/22	DRE SUPPLIES FOR TRAINING	05/20/2022	01-360-5330	6.44	.00	
Total JOCELYN GARZA:					292.44	.00	
LANDSCAPE CONCEPTS MANA	18921	5/21/22 MULCH INSTALLATION	05/25/2022	13-300-5108	2,564.00	.00	
LANDSCAPE CONCEPTS MANA	19593	JUN 22 LANDSCAPING	06/01/2022	13-300-5108	1,110.00	.00	
Total LANDSCAPE CONCEPTS MANAGEMENT:					3,674.00	.00	
LAUTERBACH & AMEN LLP	66938	MAY 22 FINANCIAL SERVICE	06/01/2022	01-322-5102	10,736.86	.00	
LAUTERBACH & AMEN LLP	66938	MAY 22 FINANCIAL SERVICE	06/01/2022	13-300-5102	583.53	.00	
LAUTERBACH & AMEN LLP	66938	MAY 22 FINANCIAL SERVICE	06/01/2022	16-300-5100	583.53	.00	
LAUTERBACH & AMEN LLP	66938	MAY 22 FINANCIAL SERVICE	06/01/2022	18-300-5102	583.53	.00	
LAUTERBACH & AMEN LLP	66938	MAY 22 FINANCIAL SERVICE	06/01/2022	51-300-5102	3,501.15	.00	
LAUTERBACH & AMEN LLP	66938	MAY 22 FINANCIAL SERVICE	06/01/2022	53-300-5102	7,352.40	.00	
Total LAUTERBACH & AMEN LLP:					23,341.00	.00	
MADISON NATIONAL LIFE	1501443	JUN 22 LIFE INS	05/23/2022	01-320-4110	30.94	.00	
MADISON NATIONAL LIFE	1501443	JUN 22 LIFE INS	05/23/2022	01-340-4110	33.00	.00	
MADISON NATIONAL LIFE	1501443	JUN 22 LIFE INS	05/23/2022	01-350-4110	33.00	.00	
MADISON NATIONAL LIFE	1501443	JUN 22 LIFE INS	05/23/2022	01-360-4110	188.81	.00	
MADISON NATIONAL LIFE	1501443	JUN 22 LIFE INS	05/23/2022	51-300-4110	10.31	.00	
MADISON NATIONAL LIFE	1501443	JUN 22 LIFE INS	05/23/2022	01-000-2030	74.11	.00	
Total MADISON NATIONAL LIFE:					370.17	.00	
MATTHEW WILLIS	05/16/22	MCAT UNIFORM DUTY BELT	05/16/2022	01-360-5741	82.41	.00	
Total MATTHEW WILLIS:					82.41	.00	
METROPOLITAN ALLIANCE OF	#252 5/2022	MAP#252 DUES 5/6/22	05/06/2022	01-000-2052	720.00	.00	
METROPOLITAN ALLIANCE OF	#253 5/2022	MAP#253 DUES 5/6/22	05/06/2022	01-000-2052	225.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
METROPOLITAN ALLIANCE OF	INV038918	WATER SYSTEM DATA	05/15/2022	51-300-5100	313.00	.00	
Total METROPOLITAN ALLIANCE OF POLICE:					1,258.00	.00	
NAPA-HEIGHTS AUTOMOTIVE	464342	SQUAD PARTS 607	05/17/2022	01-350-5020	17.79	.00	
NAPA-HEIGHTS AUTOMOTIVE	466173	MOWER PARTS	05/25/2022	01-350-5610	33.96	.00	
Total NAPA-HEIGHTS AUTOMOTIVE:					51.75	.00	
NICOR GAS	05/23/22-2093	CH NICOR4/22-5/23/22	05/23/2022	01-320-5410	310.65	.00	
NICOR GAS	05/24/22-2024	METRA 4/25-5/24/22	05/24/2022	01-320-5410	90.24	.00	
NICOR GAS	05/24/22-7006	WELL HOUSE 4/25/22-5/24/22	05/24/2022	51-300-5410	148.68	.00	
NICOR GAS	05/24/22-9482	PW 4/25-5/24/22	05/24/2022	01-320-5410	326.82	.00	
NICOR GAS	05/26/22-9865	PD 4/25-5/25/22	05/26/2022	01-320-5410	141.26	.00	
Total NICOR GAS:					1,017.65	.00	
NORTH EAST MULTI-REGIONAL	304131	TRAINING CIERNIAK	05/17/2022	01-360-5330	300.00	.00	
Total NORTH EAST MULTI-REGIONAL TRAINING INC.:					300.00	.00	
NORTH SHORE SIGN	122487	MARQUEE SIGN REPAIR	06/06/2022	01-320-5100	288.00	.00	
Total NORTH SHORE SIGN:					288.00	.00	
NORTH SUBURBAN EMPLOYEE	#0522D	MAY 22 PPO DENTAL	06/07/2022	01-320-4100	196.00	.00	
NORTH SUBURBAN EMPLOYEE	#0522D	MAY 22 PPO DENTAL	06/07/2022	01-340-4100	288.00	.00	
NORTH SUBURBAN EMPLOYEE	#0522D	MAY 22 PPO DENTAL	06/07/2022	01-360-4100	1,975.00	.00	
NORTH SUBURBAN EMPLOYEE	#0522D	MAY 22 PPO DENTAL	06/07/2022	01-350-4100	164.00	.00	
NORTH SUBURBAN EMPLOYEE	#0522D	MAY 22 PPO DENTAL	06/07/2022	51-300-4100	82.00	.00	
NORTH SUBURBAN EMPLOYEE	#0522D	MAY 22 PPO DENTAL	06/07/2022	01-370-4101	500.00	.00	
NORTH SUBURBAN EMPLOYEE	#0522M	MAY 22 PPO PREMIUM	06/06/2022	01-320-4100	3,028.52	.00	
NORTH SUBURBAN EMPLOYEE	#0522M	MAY 22 PPO PREMIUM	06/06/2022	01-340-4100	4,047.37	.00	
NORTH SUBURBAN EMPLOYEE	#0522M	MAY 22 PPO PREMIUM	06/06/2022	01-350-4100	2,591.21	.00	
NORTH SUBURBAN EMPLOYEE	#0522M	MAY 22 PPO PREMIUM	06/06/2022	01-360-4100	31,588.43	.00	
NORTH SUBURBAN EMPLOYEE	#0522M	MAY 22 PPO PREMIUM	06/06/2022	51-300-4100	1,295.61	.00	
NORTH SUBURBAN EMPLOYEE	#0522M	MAY 22 PPO PREMIUM	06/06/2022	01-370-4101	5,329.55	.00	
Total NORTH SUBURBAN EMPLOYEE BENEFIT COOPERAT:					51,085.69	.00	
NORTHSHORE OMEGA	011780970-051	PRE EMPLOYMENT-SZYMAN	05/12/2022	01-360-5100	905.00	.00	
NORTHSHORE OMEGA	218080752-05	PRE EMPLOYMENT-JUSKIEWI	05/13/2022	01-350-5100	229.00	.00	
NORTHSHORE OMEGA	218134450-05	PRE EMPLOYMENT PHYS SAN	05/25/2022	01-310-5960	101.00	.00	
NORTHSHORE OMEGA	218141109-052	PRE EMPLOYMENT PHYS RIVA	05/25/2022	01-310-5960	137.00	.00	
Total NORTHSHORE OMEGA:					1,372.00	.00	
NORTHWEST MUNICIPAL CONF	10903	nwmc DINNER	05/20/2022	01-310-5300	180.00	.00	
Total NORTHWEST MUNICIPAL CONFERENCE:					180.00	.00	
NW CENTRAL DISPATCH SYST	9254	JUL 22 MEMBER ASSESSMENT	06/01/2022	01-360-5240	17,114.61	.00	
Total NW CENTRAL DISPATCH SYSTEM:					17,114.61	.00	
OMNI YOUTH SERVICES INC.	06COPH22	JUN 22 SOCIAL WORKER	05/26/2022	01-360-5101	6,988.67	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total OMNI YOUTH SERVICES INC.:					6,988.67	.00	
OPP FRANCHISING INC. DBA JA	CHC04221138	APR 22 CLEANING	04/01/2022	01-350-5104	1,889.16	.00	
Total OPP FRANCHISING INC. DBA JANI-KING IL:					1,889.16	.00	
PACE ANALYTICAL SERVICES	19513602	WATER TESTING	05/31/2022	51-300-5100	117.50	.00	
Total PACE ANALYTICAL SERVICES:					117.50	.00	
PERSONNEL STRATEGIES LLC	03/22/22	PSYC EVAL JORGE	03/22/2022	01-360-5100	700.00	.00	
PERSONNEL STRATEGIES LLC	03/25/22	PSYC EVAL JORGE	03/25/2022	01-360-5100	700.00	.00	
Total PERSONNEL STRATEGIES LLC:					1,400.00	.00	
PITNEY BOWES	3105510018	PD POSTAGE RENTAL 3/30-6/29	05/27/2022	01-360-5510	163.53	.00	
Total PITNEY BOWES:					163.53	.00	
RED WING BUSINESS ADVANT	202205100482	WORK BOOTS HEBER	05/10/2022	01-350-7023	200.00	.00	
Total RED WING BUSINESS ADVANTAGE:					200.00	.00	
SEMPER FI PRINTING LLC	44272	ENVELOPES	02/09/2022	01-360-5700	235.00	.00	
SEMPER FI PRINTING LLC	44506	NAME PLATE ACTING MAYOR	03/01/2022	01-310-5100	20.00	.00	
Total SEMPER FI PRINTING LLC:					255.00	.00	
SIRCHIE FINGERPRINT LABOR	0545406-IN	GLIPLIFTERS	05/23/2022	01-360-7022	212.98	.00	
Total SIRCHIE FINGERPRINT LABORATORIES LLC:					212.98	.00	
SOLID WASTE AGENCY	7030	JUL 22 O&M COSTS	06/01/2022	17-300-5420	29,788.00	.00	
Total SOLID WASTE AGENCY:					29,788.00	.00	
STAPLES	8066213884	FRAME FOR AWARD	05/11/2022	01-320-5700	14.17	.00	
STAPLES	8066295122	OFFICE SUPPLY FILE COPY ST	05/19/2022	01-320-5700	10.39	.00	
STAPLES	8066359250	OFFICE SUPPLY X-STAMP	05/25/2022	01-320-5700	41.78	.00	
STAPLES	8066460292	JACKET FILES	06/03/2022	01-320-5700	94.76	.00	
Total STAPLES:					161.10	.00	
TESKA ASSOCIATES, INC.	12192	SANDERS RD REIMBURSIBLE	04/30/2022	01-340-5111	3,065.00	.00	
Total TESKA ASSOCIATES, INC.:					3,065.00	.00	
THE BLUE LINE	43190	PD RECRUITMENT LISTNG	05/13/2022	01-360-5310	99.00	.00	
Total THE BLUE LINE:					99.00	.00	
THOMPSON ELEVATOR INSPEC	22-1007	ELEVATOR INSPECTION	04/21/2022	01-340-5100	100.00	.00	
THOMPSON ELEVATOR INSPEC	22-1174	ELEVATOR 1 STAIR LIFT PERMI	05/10/2022	01-340-5100	100.00	.00	
Total THOMPSON ELEVATOR INSPECT SVC INC:					200.00	.00	
UNIFIRST CORPORATION	061 1457302	POLICE CARPETS	05/19/2022	01-350-5104	48.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
UNIFIRST CORPORATION	081 1678156	UNIFORM & CARPET	05/20/2022	01-350-5104	102.24	.00	
UNIFIRST CORPORATION	081 1680074	UNIFORM & CARPET	05/27/2022	01-350-5104	101.39	.00	
Total UNIFIRST CORPORATION:					251.63	.00	
VERIZON WIRELESS	9905405921	CELL PHONE 4/1-5/1/22	05/01/2022	01-320-5410	194.57	.00	
VERIZON WIRELESS	9905405921	CELL PHONE 4/1-5/1/22	05/01/2022	01-350-5410	197.68	.00	
VERIZON WIRELESS	9905405921	CELL PHONE 4/1-5/1/22	05/01/2022	01-360-5410	393.76	.00	
VERIZON WIRELESS	9905405921	CELL PHONE 4/1-5/1/22	05/01/2022	51-300-5410	49.42	.00	
VERIZON WIRELESS	9905405921	CELL PHONE 4/1-5/1/22	05/01/2022	53-300-5100	49.42	.00	
VERIZON WIRELESS	9906208548	WIRELESS 4/11-5/10/22	05/10/2022	01-360-5610	1,026.27	.00	
VERIZON WIRELESS	9907202249	SCADA 4/24-5/23/22	05/23/2022	51-300-5410	40.01	.00	
Total VERIZON WIRELESS:					1,951.13	.00	
VILLAGE OF BUFFALO GROVE	2022-0000000	COMMUNITY DAY SIGNS	05/12/2022	01-310-5950	582.00	.00	
Total VILLAGE OF BUFFALO GROVE:					582.00	.00	
VILLAGE OF MOUNT PROSPEC	05/15/22-3287-	apr 22 3287-001	05/15/2022	51-300-5412	406.27	.00	
VILLAGE OF MOUNT PROSPEC	05/15/22-3288-	apr 22 3288-001	05/15/2022	51-300-5412	419.76	.00	
Total VILLAGE OF MOUNT PROSPECT:					826.03	.00	
WAREHOUSE DIRECT OFFICE	5233897-0	CERTIFICATE PAPER	05/09/2022	01-320-5700	6.24	.00	
WAREHOUSE DIRECT OFFICE	5234107-0	AWARD FRAME	05/09/2022	01-320-5700	20.52	.00	
WAREHOUSE DIRECT OFFICE	5247729-0	OFFICE PAPER	05/26/2022	01-320-5700	45.74	.00	
Total WAREHOUSE DIRECT OFFICE PROD INC.:					72.50	.00	
XTIVITY SOLUTIONS INC.	2055	APR 22 PHONE	05/03/2022	01-320-5410	1,241.43	.00	
XTIVITY SOLUTIONS INC.	2061	JAN-MAR PHONE & INTERNET	04/01/2022	01-320-5410	1,226.00	.00	
XTIVITY SOLUTIONS INC.	2062	JAN-MAR 22 CH/ALARM	04/01/2022	01-320-5410	750.00	.00	
Total XTIVITY SOLUTIONS INC.:					3,217.43	.00	
Grand Totals:					518,799.41	7,562.37	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
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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							
01-000-2030 WITHHOLDING INSURAN	MADISON NATIONAL LIFE	1501443	JUN 22 LIFE INS	05/23/2022	74.11	.00	
01-000-2031 WITHHOLDING - Q AFLA	AFLAC	324617	JUN 22 AFLAC WITHOLDING	05/10/2022	401.66	.00	
01-000-2050 W/H LOCAL 150 UNION	IUOE LOCAL 150 ADMIN	#150 A 5/06/22	LOCAL 150 ADMIN DUE 5/6/22	05/06/2022	283.13	.00	
01-000-2050 W/H LOCAL 150 UNION	IUOE LOCAL 150 ADMIN	#150 A 5/20/22	LOCAL 150 ADMIN DUE 5/6/22	05/20/2022	283.13	.00	
01-000-2050 W/H LOCAL 150 UNION	IUOE LOCAL 150 MEMBERSHIP	#150 M 5/06/22	LOCAL 150 MEMBERSHIP DUES	05/06/2022	60.00	.00	
01-000-2050 W/H LOCAL 150 UNION	IUOE LOCAL 150 MEMBERSHIP	#150 M 5/20/22	LOCAL 150 MEMBER DUES 5/6/	05/20/2022	60.00	.00	
01-000-2052 WITHHOLDING POLICE U	METROPOLITAN ALLIANCE OF	#252 5/2022	MAP#252 DUES 5/6/22	05/06/2022	720.00	.00	
01-000-2052 WITHHOLDING POLICE U	METROPOLITAN ALLIANCE OF	#253 5/2022	MAP#253 DUES 5/6/22	05/06/2022	225.00	.00	
Total :					2,107.03	.00	
LICENSES & FEES							
01-120-3300 VEHICLE STICKERS	DAVID DOHOTARIU	05/25/22	REFUND TRUCK VEHICLE STIC	05/25/2022	95.00	.00	
Total LICENSES & FEES:					95.00	.00	
BUILDING & ZONING FEES							
01-130-3400 BUILDING PERMITS	ABC	05/18/22	PERMIT 22-18 CHARGES MAX/D	05/18/2022	829.00	.00	
Total BUILDING & ZONING FEES:					829.00	.00	
CITY COUNCIL & BOARDS							
01-310-5100 PROFESSIONAL SERVIC	SEMPER FI PRINTING LLC	44506	NAME PLATE ACTING MAYOR	03/01/2022	20.00	.00	
01-310-5300 ALDERMANIC EXPENSE	ALLEGRA MARKETING	196105	LUDVIGSON NAME PLATE	05/31/2022	28.00	.00	
01-310-5300 ALDERMANIC EXPENSE	NORTHWEST MUNICIPAL CONF	10903	nwmc DINNER	05/20/2022	180.00	.00	
01-310-5950 SPECIAL EVENTS	VILLAGE OF BUFFALO GROVE	2022-0000000	COMMUNITY DAY SIGNS	05/12/2022	582.00	.00	
01-310-5960 NRC OPERATIONS	NORTHSHORE OMEGA	218134450-05	PRE EMPLOYMENT PHYS SAN	05/25/2022	101.00	.00	
01-310-5960 NRC OPERATIONS	NORTHSHORE OMEGA	218141109-052	PRE EMPLOYMENT PHYS RIVA	05/25/2022	137.00	.00	
Total CITY COUNCIL & BOARDS:					1,048.00	.00	
ADMINISTRATION							
01-320-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1573062	JUN 22 VISION	05/23/2022	33.66	.00	
01-320-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#0522D	MAY 22 PPO DENTAL	06/07/2022	196.00	.00	
01-320-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#0522M	MAY 22 PPO PREMIUM	06/06/2022	3,028.52	.00	
01-320-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1501443	JUN 22 LIFE INS	05/23/2022	30.94	.00	
01-320-5100 PROFESSIONAL SERVIC	FLEXSOURCE, LLC	23421	MAY 22 FSA/FRA FEES	05/25/2022	150.00	.00	
01-320-5100 PROFESSIONAL SERVIC	NORTH SHORE SIGN	122487	MARQUEE SIGN REPAIR	06/06/2022	288.00	.00	
01-320-5105 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	05/23/22	APR 22 ENGINEERING	05/23/2022	4,664.33	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-320-5105 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	05/23/22	APR 22 ENGINEERING	05/23/2022	155.00	.00	
01-320-5105 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	05/23/22	APR 22 ENGINEERING	05/23/2022	420.00	.00	
01-320-5105 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	05/23/22	APR 22 ENGINEERING	05/23/2022	8,429.80	.00	
01-320-5106 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	05/23/22	APR 22 ENGINEERING	05/23/2022	210.00	.00	
01-320-5107 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	05/23/22	APR 22 ENGINEERING	05/23/2022	679.50	.00	
01-320-5130 COMPUTER CONSULTAN	DEKIND COMPUTER CONSULT	33214	jul 22 comp consultant	06/01/2022	3,510.00	.00	
01-320-5222 LEGAL NOTICES	DAILY HERALD	05/11/22	CH 5/11-7/5/22	05/11/2022	96.20	.00	
01-320-5222 LEGAL NOTICES	DAILY HERALD	06/05/22-07/30	CH 6/5-7/30	06/07/2022	96.20	.00	
01-320-5310 MEMBERSHIPS	IL CITY-COUNTY MANAGEMENT	2023	ILCMA DUES	06/03/2022	371.00	.00	
01-320-5410 UTILITIES	NICOR GAS	05/23/22-2093	CH NICOR4/22-5/23/22	05/23/2022	310.65	.00	
01-320-5410 UTILITIES	NICOR GAS	05/24/22-2024	METRA 4/25-5/24/22	05/24/2022	90.24	.00	
01-320-5410 UTILITIES	NICOR GAS	05/24/22-9482	PW 4/25-5/24/22	05/24/2022	326.82	.00	
01-320-5410 UTILITIES	NICOR GAS	05/26/22-9865	PD 4/25-5/25/22	05/26/2022	141.26	.00	
01-320-5410 UTILITIES	VERIZON WIRELESS	9905405921	CELL PHONE 4/1-5/1/22	05/01/2022	194.57	.00	
01-320-5410 UTILITIES	XTIVITY SOLUTIONS INC.	2055	APR 22 PHONE	05/03/2022	1,241.43	.00	
01-320-5410 UTILITIES	XTIVITY SOLUTIONS INC.	2061	JAN-MAR PHONE & INTERNET	04/01/2022	1,226.00	.00	
01-320-5410 UTILITIES	XTIVITY SOLUTIONS INC.	2062	JAN-MAR 22 CH/ALARM	04/01/2022	750.00	.00	
01-320-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	72613	WC JUL 22	05/18/2022	251.06	.00	
01-320-5700 OFFICE SUPPLIES	ALLEGRA MARKETING	195741	LIQUOR LICENSE & FORMS	05/06/2022	265.00	.00	
01-320-5700 OFFICE SUPPLIES	STAPLES	8066213884	FRAME FOR AWARD	05/11/2022	14.17	.00	
01-320-5700 OFFICE SUPPLIES	STAPLES	8066295122	OFFICE SUPPLY FILE COPY ST	05/19/2022	10.39	.00	
01-320-5700 OFFICE SUPPLIES	STAPLES	8066359250	OFFICE SUPPLY X-STAMP	05/25/2022	41.78	.00	
01-320-5700 OFFICE SUPPLIES	STAPLES	8066460292	JACKET FILES	06/03/2022	94.76	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	5233897-0	CERTIFICATE PAPER	05/09/2022	6.24	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	5234107-0	AWARD FRAME	05/09/2022	20.52	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	5247729-0	OFFICE PAPER	05/26/2022	45.74	.00	
Total ADMINISTRATION:					27,389.78	.00	
FINANCE							
01-322-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	66938	MAY 22 FINANCIAL SERVICE	06/01/2022	10,736.86	.00	
Total FINANCE:					10,736.86	.00	
BUILDING DEPARTMENT							
01-340-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1573062	JUN 22 VISION	05/23/2022	33.85	.00	
01-340-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#0522D	MAY 22 PPO DENTAL	06/07/2022	288.00	.00	
01-340-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#0522M	MAY 22 PPO PREMIUM	06/06/2022	4,047.37	.00	
01-340-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1501443	JUN 22 LIFE INS	05/23/2022	33.00	.00	
01-340-5100 PROFESSIONAL SERVIC	CLARKE AQUATIC SERVICES, I	000012345	2022 LAKE TREATMENT	05/27/2022	1,700.00	.00	
01-340-5100 PROFESSIONAL SERVIC	FOOD & ALCOHOL SERVICE TR	2022-6	HEALTH INSPECTION MAY	06/01/2022	1,060.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-340-5100 PROFESSIONAL SERVIC	JEFFREY L BAUREIS	05/24/22	ELECTICAL INSPECTIONS 5/2-5	05/24/2022	1,913.00	.00	
01-340-5100 PROFESSIONAL SERVIC	THOMPSON ELEVATOR INSPEC	22-1007	ELEVATOR INSPECTION	04/21/2022	100.00	.00	
01-340-5100 PROFESSIONAL SERVIC	THOMPSON ELEVATOR INSPEC	22-1174	ELEVATOR 1 STAIR LIFT PERMI	05/10/2022	100.00	.00	
01-340-5111 BILLABLE ENGINEERING	GEWALT HAMILTON ASSOCIAT	05/23/22	APR 22 ENGINEERING	05/23/2022	852.50	.00	
01-340-5111 BILLABLE ENGINEERING	HOOTING COYOTE	1786	ENG PLAN REVIEW 1305 WILLI	05/26/2022	375.00	.00	
01-340-5111 BILLABLE ENGINEERING	TESKA ASSOCIATES, INC.	12192	SANDERS RD REIMBURSIBLE	04/30/2022	3,065.00	.00	
01-340-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	72613	WC JUL 22	05/18/2022	313.83	.00	
01-340-7020 EQUIPMENT	CANON FINANCIAL SERVICES	28670988	june 22 building copier	06/01/2022	181.09	.00	
Total BUILDING DEPARTMENT:					14,062.64	.00	
PUBLIC WORKS							
01-350-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1573062	JUN 22 VISION	05/23/2022	20.60	.00	
01-350-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#0522D	MAY 22 PPO DENTAL	06/07/2022	164.00	.00	
01-350-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#0522M	MAY 22 PPO PREMIUM	06/06/2022	2,591.21	.00	
01-350-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1501443	JUN 22 LIFE INS	05/23/2022	33.00	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	464342	SQUAD PARTS 607	05/17/2022	17.79	.00	
01-350-5100 PROFESSIONAL SERVIC	NORTHSHORE OMEGA	218080752-05	PRE EMPLOYMMENT-JUSKIEWI	05/13/2022	229.00	.00	
01-350-5104 PROF SERVICES - BUILD	OPP FRANCHISING INC. DBA JA	CHC04221138	APR 22 CLEANING	04/01/2022	1,889.16	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	061 1457302	POLICE CARPETS	05/19/2022	48.00	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	081 1678156	UNIFORM & CARPET	05/20/2022	102.24	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	081 1680074	UNIFORM & CARPET	05/27/2022	101.39	.00	
01-350-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	06/02/22-5629	401 PIPER 4/30-6/1/22	06/02/2022	226.54	.00	
01-350-5410 UTILITIES	VERIZON WIRELESS	9905405921	CELL PHONE 4/1-5/1/22	05/01/2022	197.68	.00	
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	62129390401	APR 22 ELECTRICITY	04/28/2022	425.66	.00	
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	62129390401	APR 22 ELECTRICITY	04/28/2022	268.99-	.00	
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	62129390401	APR 22 ELECTRICITY	04/28/2022	242.06	.00	
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	62129390401	APR 22 ELECTRICITY	04/28/2022	37.37	.00	
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	62369418101	MAY 22 ELECTRICITY	05/28/2022	425.66	.00	
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	62369418101	MAY 22 ELECTRICITY	05/28/2022	262.71	.00	
01-350-5411 WATER AND ELECTRIC P	ILLINOIS-AMERICAN WATER C	06/01/22-5667	401 PIPER 6/1-6/30/22	06/01/2022	94.03	.00	
01-350-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	72613	WC JUL 22	05/18/2022	1,506.36	.00	
01-350-5610 EQUIPMENT MAINTENAN	NAPA-HEIGHTS AUTOMOTIVE	466173	MOWER PARTS	05/25/2022	33.96	.00	
01-350-5650 LANDSCAPE SUPPLIES	DES PLAINES MATERIAL & SUP	478292	LANDSCAPE TOP SOIL	05/17/2022	190.00	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	102022412	GASOLINE	05/23/2022	5,552.36	.00	
01-350-7023 SAFETY EQUIPMENT	CUTLER WORK WEAR INC.	PS-INV002802	SAFETY BOOTS ROSCOE	03/17/2022	171.84	.00	
01-350-7023 SAFETY EQUIPMENT	RED WING BUSINESS ADVANT	202205100482	WORK BOOTS HEBER	05/10/2022	200.00	.00	
Total PUBLIC WORKS:					14,493.63	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PUBLIC SAFETY							
01-360-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1571137	JUN 22 HMO DENTAL	05/23/2022	61.05	.00	
01-360-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1573062	JUN 22 VISION	05/23/2022	253.81	.00	
01-360-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1573078	JUN 22 HMO VISION	05/23/2022	32.33	.00	
01-360-4100 HEALTH INSURANCE	HMO ILLINOIS	05/17/22	JUN 22 HEALTH INSURANCE	05/17/2022	4,606.55	.00	
01-360-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#0522D	MAY 22 PPO DENTAL	06/07/2022	1,975.00	.00	
01-360-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#0522M	MAY 22 PPO PREMIUM	06/06/2022	31,588.43	.00	
01-360-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1501443	JUN 22 LIFE INS	05/23/2022	188.81	.00	
01-360-5100 PROFESSIONAL SERVIC	ALLEGRA MARKETING	195412	NAME PLATE CAPONIGRO	04/27/2022	56.00	.00	
01-360-5100 PROFESSIONAL SERVIC	DACRA TECH LLC	DT 2022-04-27	MOS/MOV/ABC ANNUAL SUB 22	04/30/2022	1,000.00	.00	
01-360-5100 PROFESSIONAL SERVIC	NORTHSHORE OMEGA	011780970-051	PRE EMPLOYMENT-SZYMAN	05/12/2022	905.00	.00	
01-360-5100 PROFESSIONAL SERVIC	PERSONNEL STRATEGIES LLC	03/22/22	PSYC EVAL JORGE	03/22/2022	700.00	.00	
01-360-5100 PROFESSIONAL SERVIC	PERSONNEL STRATEGIES LLC	03/25/22	PSYC EVAL JORGE	03/25/2022	700.00	.00	
01-360-5101 PROFESSIONAL FEES -	OMNI YOUTH SERVICES INC.	06COPH22	JUN 22 SOCIAL WORKER	05/26/2022	6,988.67	.00	
01-360-5220 PHOTOCOPY	DE LAGE LANDEN FINANCIAL S	76396942	JUL 222 PD COPIER	05/17/2022	11,138.27	.00	
01-360-5240 NORTHWEST CENTRAL	NW CENTRAL DISPATCH SYST	9254	JUL 22 MEMBER ASSESSMENT	06/01/2022	17,114.61	.00	
01-360-5310 MEMBERSHIPS	THE BLUE LINE	43190	PD RECRUITMENT LISTNG	05/13/2022	99.00	.00	
01-360-5330 TRAINING	COOK COUNTY SHERIFF'S POL	22-3-2PH	TRAINING JORGE & SOFIA	05/20/2022	6,500.00	.00	
01-360-5330 TRAINING	JOCELYN GARZA	05/20/22	DRE SUPPLIES FOR TRAINING	05/20/2022	6.44	.00	
01-360-5330 TRAINING	NORTH EAST MULTI-REGIONAL	304131	TRAINING CIERNIAK	05/17/2022	300.00	.00	
01-360-5410 UTILITIES	VERIZON WIRELESS	9905405921	CELL PHONE 4/1-5/1/22	05/01/2022	393.76	.00	
01-360-5510 RENTAL EQUIPMENT	PITNEY BOWES	3105510018	PD POSTAGE RENTAL 3/30-6/29	05/27/2022	163.53	.00	
01-360-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	72613	WC JUL 22	05/18/2022	10,042.40	.00	
01-360-5610 EQUIPMENT MAINTENAN	VERIZON WIRELESS	9906208548	WIRELESS 4/11-5/10/22	05/10/2022	1,026.27	.00	
01-360-5700 OFFICE SUPPLIES	SEMPER FI PRINTING LLC	44272	ENVELOPES	02/09/2022	235.00	.00	
01-360-5741 CLOTHING	BARRETT LOEHRER	05/16/22	INNER DUTY BELT	05/16/2022	33.42	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	28667	PD CLOTHING	05/12/2022	282.70	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	97692	UNIFORM	04/27/2022	180.75	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	97694	UNIFORM	04/27/2022	128.50	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	99378	PD CLOTHING	05/12/2022	393.80	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	99801	PD CLOTHING	05/23/2022	229.25	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	99802	PD CLOTHING	05/23/2022	393.80	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	99803	PD CLOTHING	05/23/2022	10.00	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	99805	PD CLOTHING	05/23/2022	223.50	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	99806	PD CLOTHING	05/23/2022	39.95	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	99817	PD CLOTHING	05/23/2022	197.55	.00	
01-360-5741 CLOTHING	JOCELYN GARZA	05/15/22	PATROL PANTS	05/15/2022	286.00	.00	
01-360-5741 CLOTHING	MATTHEW WILLIS	05/16/22	MCAT UNIFORM DUTY BELT	05/16/2022	82.41	.00	
01-360-7022 POLICE - SMALL EQUIPM	SIRCHIE FINGERPRINT LABOR	0545406-IN	GLIPLIFTERS	05/23/2022	212.98	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total PUBLIC SAFETY:					98,769.54	.00	
REIMBURSABLE EXP							
01-370-4101 RETIREE HEALTH INSUR	DELTA DENTAL OF ILLINOIS	1571138	JUN 22 RETIREE DENTAL	05/23/2022	57.34	.00	
01-370-4101 RETIREE HEALTH INSUR	DELTA DENTAL OF ILLINOIS	1573062	JUN 22 VISION	05/23/2022	39.87	.00	
01-370-4101 RETIREE HEALTH INSUR	HMO ILLINOIS	05/17/22	JUN 22 HEALTH INSURANCE	05/17/2022	1,561.54	.00	
01-370-4101 RETIREE HEALTH INSUR	NORTH SUBURBAN EMPLOYEE	#0522D	MAY 22 PPO DENTAL	06/07/2022	500.00	.00	
01-370-4101 RETIREE HEALTH INSUR	NORTH SUBURBAN EMPLOYEE	#0522M	MAY 22 PPO PREMIUM	06/06/2022	5,329.55	.00	
Total REIMBURSABLE EXP:					7,488.30	.00	
DEBT SERVICE							
01-400-6010 INTEREST	BANK OF AMERICA	085FC05Q4U	SERIES 2008 DEBT PAYMENT-I	05/19/2022	7,562.37	7,562.37	05/27/2022
Total DEBT SERVICE:					7,562.37	7,562.37	
Total GENERAL FUND:					184,582.15	7,562.37	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
TOURISM DISTRICT EXPENSES							
13-300-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	66938	MAY 22 FINANCIAL SERVICE	06/01/2022	583.53	.00	
13-300-5108 BEAUTIFICATION	ILLINOIS-AMERICAN WATER C	06/02/22-5309	700 MIL 4/30-6/1/22	06/02/2022	176.56	.00	
13-300-5108 BEAUTIFICATION	ILLINOIS-AMERICAN WATER C	06/02/22-5316	1250 RIVER 4/30-6/1/22	06/02/2022	176.56	.00	
13-300-5108 BEAUTIFICATION	LANDSCAPE CONCEPTS MANA	18921	5/21/22 MULCH INSTALLATION	05/25/2022	2,564.00	.00	
13-300-5108 BEAUTIFICATION	LANDSCAPE CONCEPTS MANA	19593	JUN 22 LANDSCAPING	06/01/2022	1,110.00	.00	
Total EXPENSES:					4,610.65	.00	
Total TOURISM DISTRICT:					4,610.65	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
DEA SEIZURE FUND EXPENSES							
16-300-5100 PROFESSIONAL SERVIC	LAUTERBACH & AMEN LLP	66938	MAY 22 FINANCIAL SERVICE	06/01/2022	583.53	.00	
Total EXPENSES:					583.53	.00	
Total DEA SEIZURE FUND:					583.53	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SOLID WASTE DISPOSAL FUND EXPENSES							
17-300-5420 SWANCC CHARGES	SOLID WASTE AGENCY	7030	JUL 22 O&M COSTS	06/01/2022	29,788.00	.00	
Total EXPENSES:					29,788.00	.00	
Total SOLID WASTE DISPOSAL FUND:					29,788.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PALATINE ROAD TIF FUND EXPENSES							
18-300-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	66938	MAY 22 FINANCIAL SERVICE	06/01/2022	583.53	.00	
Total EXPENSES:					583.53	.00	
Total PALATINE ROAD TIF FUND:					583.53	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SSA #5							
EXPENSES							
25-300-5050 SYSTEM MAINTENANCE	CONSTELLATION NEWENERGY	62129390401	APR 22 ELECTRICITY	04/28/2022	39.00-	.00	
Total EXPENSES:					39.00-	.00	
Total SSA #5:					39.00-	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
CAPITAL IMPROVEMENTS							
30-550-7063 DRAINAGE IMPROVEME	GEWALT HAMILTON ASSOCIAT	05/23/22	APR 22 ENGINEERING	05/23/2022	1,182.42	.00	
30-550-7064 DRAINAGE IMPR - WILLO	GEWALT HAMILTON ASSOCIAT	05/23/22	APR 22 ENGINEERING	05/23/2022	3,392.00	.00	
30-550-7065 DRAINAGE IMPROVEME	BOLDER CONTRACTORS	1	ARLINGTON COUNTRYSIDE	05/27/2022	263,916.90	.00	
30-550-7065 DRAINAGE IMPROVEME	GEWALT HAMILTON ASSOCIAT	05/23/22	APR 22 ENGINEERING	05/23/2022	6,790.02	.00	
Total :					275,281.34	.00	
Total CAPITAL IMPROVEMENTS:					275,281.34	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
WATER FUND							
51-000-1005 UTILITY CASH CLEARIN	JAME WINTERCORN	05/25/22	REFUND OVERPMT SEWER AC	05/25/2022	50.00	.00	
Total :					50.00	.00	
EXPENSES							
51-300-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#0522D	MAY 22 PPO DENTAL	06/07/2022	82.00	.00	
51-300-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#0522M	MAY 22 PPO PREMIUM	06/06/2022	1,295.61	.00	
51-300-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1501443	JUN 22 LIFE INS	05/23/2022	10.31	.00	
51-300-5050 SYSTEM MAINTENANCE	GRAINGER INC.	9326857951	WATER SYSTEM PARTS	05/27/2022	126.12	.00	
51-300-5100 PROFESSIONAL SERVIC	METROPOLITAN ALLIANCE OF	INV038918	WATER SYSTEM DATA	05/15/2022	313.00	.00	
51-300-5100 PROFESSIONAL SERVIC	PAGE ANALYTICAL SERVICES	I9513602	WATER TESTING	05/31/2022	117.50	.00	
51-300-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	66938	MAY 22 FINANCIAL SERVICE	06/01/2022	3,501.15	.00	
51-300-5410 UTILITIES	CONSTELLATION NEWENERGY	62129390401	APR 22 ELECTRICITY	04/28/2022	727.36	.00	
51-300-5410 UTILITIES	CONSTELLATION NEWENERGY	62369418101	MAY 22 ELECTRICITY	05/28/2022	354.50	.00	
51-300-5410 UTILITIES	NICOR GAS	05/24/22-7006	WELL HOUSE 4/25/22-5/24/22	05/24/2022	148.68	.00	
51-300-5410 UTILITIES	VERIZON WIRELESS	9905405921	CELL PHONE 4/1-5/1/22	05/01/2022	49.42	.00	
51-300-5410 UTILITIES	VERIZON WIRELESS	9907202249	SCADA 4/24-5/23/22	05/23/2022	40.01	.00	
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	05/15/22-3287-	apr 22 3287-001	05/15/2022	406.27	.00	
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	05/15/22-3288-	apr 22 3288-001	05/15/2022	419.76	.00	
51-300-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	72613	WC JUL 22	05/18/2022	313.83	.00	
Total EXPENSES:					7,905.52	.00	
Total WATER FUND:					7,955.52	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PARKING FUND							
EXPENSES							
52-300-5100 PROFESSIONAL SERVIC	COMED I	05/12/22-3003	WOLF EUCLID METRA 4/12-5/11/	05/12/2022	115.66	.00	
52-300-5410 UTILITIES	COMED I	05/12/22-2006	WOLF/KENSINGTON METRA 4/1	05/12/2022	67.44	.00	
52-300-5410 UTILITIES	COMED I	05/12/22-4010	101 S WOLF 4/12-5/11/22	05/12/2022	72.42	.00	
52-300-5410 UTILITIES	CONSTELLATION NEWENERGY	62129390401	APR 22 ELECTRICITY	04/28/2022	113.19	.00	
52-300-5410 UTILITIES	CONSTELLATION NEWENERGY	62129390401	APR 22 ELECTRICITY	04/28/2022	51.63	.00	
Total EXPENSES:					420.34	.00	
Total PARKING FUND:					420.34	.00	

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	GEWALT HAMILTON ASSOCIAT	05/23/22	APR 22 ENGINEERING	05/23/2022	900.00	.00	
53-300-5100 PROFESSIONAL SERVIC	VERIZON WIRELESS	9905405921	CELL PHONE 4/1-5/1/22	05/01/2022	49.42	.00	
53-300-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	66938	MAY 22 FINANCIAL SERVICE	06/01/2022	7,352.40	.00	
53-300-5530 WORKER'S COMP INSUR	ILLINOIS PUBLIC RISK FUND	72613	WC JUL 22	05/18/2022	125.53	.00	
Total EXPENSES:					8,427.35	.00	
Total SANITARY SEWER FUND:					8,427.35	.00	

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	EM-RO ENTERPRISES	21-519B	BOND REFUND 21-519B	05/27/2022	6,606.00	.00	
Total :					6,606.00	.00	
Total ROAD & BUILDING BOND ESCROW:					6,606.00	.00	
Grand Totals:					518,799.41	7,562.37	

GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND			
Total GENERAL FUND:	184,582.15	7,562.37	
TOURISM DISTRICT			
Total TOURISM DISTRICT:	4,610.65	.00	
DEA SEIZURE FUND			
Total DEA SEIZURE FUND:	583.53	.00	
SOLID WASTE DISPOSAL FUND			
Total SOLID WASTE DISPOSAL FUND:	29,788.00	.00	
PALATINE ROAD TIF FUND			
Total PALATINE ROAD TIF FUND:	583.53	.00	
SSA #5			
Total SSA #5:	39.00-	.00	
CAPITAL IMPROVEMENTS			
Total CAPITAL IMPROVEMENTS:	275,281.34	.00	
WATER FUND			
Total WATER FUND:	7,955.52	.00	
PARKING FUND			
Total PARKING FUND:	420.34	.00	
SANITARY SEWER FUND			
Total SANITARY SEWER FUND:	8,427.35	.00	
ROAD & BUILDING BOND ESCROW			
Total ROAD & BUILDING BOND ESCROW:	6,606.00	.00	
Grand Totals:	518,799.41	7,562.37	