



PUBLIC NOTICE

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 MEETING
OF THE MAYOR AND CITY COUNCIL OF THE CITY OF PROSPECT HEIGHTS
WILL BE HELD ON MONDAY, NOVEMBER 8, 2021 AT 6:30 P.M.**

**IN THE COUNCIL CHAMBERS, PROSPECT HEIGHTS CITY HALL,
8 NORTH ELMHURST ROAD, PROSPECT HEIGHTS, ILLINOIS
MAYOR NICHOLAS J. HELMER PRESIDING**

THIS MEETING WILL BE STREAMED LIVE ON THE FOLLOWING CABLE CHANNELS: COMCAST AND WOW CHANNEL 17 AND AT&T U-VERSE CHANNEL 99 AND SIMULCAST ON ZOOM. THE MEETING WILL ALSO BE RECORDED AND TELEVISED AT A LATER DATE ON COMCAST AND WOW CHANNEL 17 AND AT&T U-VERSE CHANNEL 99

**ATTENDEES WHO WISH TO SPEAK ON AGENDA OR NON-AGENDA ITEMS MAY FILL-OUT A REQUEST TO SPEAK FORM AND SUBMIT TO THE CITY CLERK.
THERE IS A FIVE MINUTE TIME LIMIT FOR SPEAKERS.**

**DURING WHICH MEETING IT IS ANTICIPATED THERE WILL BE DISCUSSION AND CONSIDERATION OF AND, IF SO DETERMINED, ACTION UPON
THE MATTERS CONTAINED IN THE FOLLOWING:**

- 1. CALL TO ORDER AND ROLL CALL**
- 2. APPROVAL OF MAYOR PRO TEM FOR NOVEMBER 8, 2021 WORKSHOP MEETING**
- 3. PLEDGE OF ALLEGIANCE**
- 4. APPROVAL OF MINUTES**
 - A. October 25, 2021 Regular City Council Meeting Minutes**
- 5. PRESENTATIONS**
- 6. APPOINTMENTS/CONFIRMATIONS AND PROCLAMATIONS**

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. STAFF, ELECTED OFFICIALS, and COMMISSION REPORTS

9. 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

10. OLD BUSINESS

None

11. NEW BUSINESS

A. R-21-36 Staff Memo and Resolution Approving the 600 North Maple Street Subdivision

B. R-21-37 Staff Memo and Resolution Approving Bid and Contract with Xtivity Solutions for Water System Cameras Not to Exceed \$6,650.00

12. DISCUSSION TOPICS FOR THIS WORKSHOP MEETING:

A. TBD

13. APPROVAL OF WARRANTS

A. Approval of Expenditures

General Fund	\$160,803.15
Motor Fuel Tax Fund	\$0.00
Palatine/Milwaukee Tax Increment Financing District	\$0.00
Tourism District	\$1,364.05
Development Fund	\$0.00
Drug Enforcement Agency Fund	\$0.00
Solid Waste Fund	\$28,705.00
Special Service Area #1	\$0.00

This meeting will be recorded and made available on Cable Channel 17, Prospect Heights Television, and our PHTV YouTube Channel via a link on the City website

Special Service Area #2	\$0.00
Special Service Area #3	\$0.00
Special Service Area #4	\$0.00
Special Service Area #5	\$400.35
Special Service Area #8 – Levee Wall #37	\$0.00
Special Service Area-Constr #6 (Water Main)	\$0.00
Special Service Area- Debt #6	\$194,285.00
Capital Improvements	\$6,061.24
Palatine Road Tax Increment Financing District	\$0.00
Road Construction	\$0.00
Road Construction Debt	\$0.00
Water Fund	\$76,501.21
Parking Fund	\$202.44
Sanitary Sewer Fund	\$174.95
Road/Building Bond Escrow	\$8,292.50
TOTAL	\$476,789.89
<u>Wire Payments</u>	
10/22/2021 PAYROLL	\$163,781.70
10/21/2021 POLICE PENSION FUNDING	\$90,116.89
TOTAL WARRANT	\$730,688.48

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

15. EXECUTIVE SESSION

16. ACTION ON EXECUTIVE SESSION ITEMS, IF REQUIRED

17. ADJOURNMENT

This meeting will be recorded and made available on Cable Channel 17, Prospect Heights Television, and our PHTV YouTube Channel via a link on the City website

Posted by 5:00 PM, November 4, 2021

INSTRUCTIONS TO VIEW THE ZOOM SIMULCAST

FOR ZOOM VIDEO

Join by Cell Phone, Tablet, or Computer: <https://us02web.zoom.us/j/84350895872>

Meeting ID: **843 5089 5872**

FOR ZOOM AUDIO

Join by Phone: 1-312-626-6799

Meeting ID: **843 5089 5872**

Please use your legal name. Any use of inappropriate names may result in ejection from the meeting. The meeting will open 10 minutes before the posted start time. Please join the meeting at least 5 minutes prior to start of meeting. Participants are automatically muted. 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.

This meeting will be recorded and made available on Cable Channel 17, Prospect Heights Television, and our PHTV YouTube Channel via a link on the City website



City of Prospect Heights

Department of Building & Zoning
 8 North Elmhurst Road, Prospect Heights Illinois, 60070-6070
 Office: 847/398-6070 x 211-FAX: 847/590-1854
www.prospect-heights.il.us

MEMORANDUM

Date: October 29, 2021

To: Mayor Helmer and City Council

From: Daniel A. Peterson, Director of Building & Development

Subject: Resolution #R-21-36- 600 North Maple Street Subdivision
 ZBA Case No. 21-09 - Resubdivision Single Lot of Record 600 N. Maple St.

Issue: Mr. Nilax Patel has applied for approval of Final Plat of subdivision to create a legal lot of record for 600 N. Maple St. to construct a new single family home.

Background: Mr. Patel owns the vacant property at 600 N. Maple St., which is one of parcels that make up Lot 16 in Smith & Dawson's Country Club Additon subdivision. According to Section 5-3-17 (E2) of the City of Prospect Heights Municipal Code, the owner is required to create a single lot of record for the property.

E. Resubdivision Into Lots Of Record: All zoning lots shall consist of a single lot of record. Zoning lots which existed prior to July 1, 2008, may continue to be used as zoning lots without the need to subdivide into a single lot of record subject to the following:

2. If the proposed construction is the demolition of an existing principal building and replacement with a new principal building or the cost of any construction or alteration to the principal building exceeds fifty percent (50%) of the assessed value of the combined land and building for that zoning lot as determined by the Cook County assessor, no permit for the alteration or construction of any building shall be issued until such time as the owner submits a plat of subdivision (which complies with [title 6](#), "Subdivisions", of this code) in recordable form which consolidates the property into a single lot of record. (Ord. 0-08-24, 6-16-2008, eff. 6-27-2008)

The Plan Commission held a public meeting on October 28, 2021 and voted 5-0 to recommend approval of the plat of subdivision.

Recommendation: Approve Resolution No. R-21-36 Approving the 600 N. Maple Street Subdivision.

Exhibit A: Copy of Patel South Parkway Subdivision Resolution
 Exhibit B: Copy of Patel South Parkway Subdivision Plat

Resolution No. R-21-36

A RESOLUTION APPROVING THE 600 NORTH MAPLE STREET SUBDIVISION

Whereas, the owner of the property located at 600 N. Maple Street, Mr. Nilax Patel, (the Owner) has submitted a final plat of subdivision for the subject property, legally described in Exhibit A; and

Whereas, the City Engineer has reviewed the final plat of subdivision and recommended approval to the Plan;

Whereas, the Plan/Zoning Board of Appeals (PZBA) reviewed the final plat of subdivision at the October 28, 2021 regular meeting and recommended approval; and

Whereas, the Mayor and City Council have reviewed the recommendation of the PZBA;

Now, Therefore, Be It Resolved by the City Council of the City of Prospect Heights, Illinois, as follows:

Section 1: That the final plat of subdivision attached hereto as Exhibit B is hereby approved.

Section 2: That this resolution and all Exhibits attached hereto shall be recorded at the Cook County Recorder of Deeds at the expense of the Owner.

Passed and approved this 8th day of November 2021.

Nicholas J. Helmer, Mayor

Attest:

City Clerk

Ayes:

Nays:

Absent:

Exhibit A

600 NORTH MAPLE STREET SUBDIVISION

Creating a Single Lot of Record

LOT16 (EXCEPT THE WEST 270 FEET THEREOF) AND THAT PORTION OF THE NORTH HALF OF VACATED KENILWORTH AVENUE, LYING SOUTH OF AND ADJOINING, IN SMITH AND DAWSONS COUNTRY CLUB ADDITION, A SUBDIVISION OF THE WEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 22, TOWNSHIP 42 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLATE THEREOF RECORDED JANUARY 22, 1937 AS DOCUMENT 11939624, IN COOK COUNTY, ILLINOIS.

Pin #03-22-200-025-0000



City of Prospect Heights

Department of Public Works
401 Piper Lane, Prospect Heights Illinois, 60070-6070
Office: 847/398-6070 x 264 -FAX: 847/459-0618
www.prospect-heights.il.us

MEMORANDUM

Date: 10/27/2021
To: Joe Wade
Cc: Peter Falcone
From: Mark W. Roscoe, Director of Public Works
Subject: Water System Security / Remote Camera Monitoring

Joe,

Our water pumping facility is a critical part of the fresh water system for many of our residents. Over the last few years we have reviewed the security of the building and reservoir tanks to identify concerns and mitigate negative actions to our system. The improvements we have completed in the last three years are all based on deterrence.

We have upgraded locks, replaced wood entry doors with steel, improved exterior lighting, and added warning signs. The addition of cameras to the facility has been a consideration since the City wide video system was created. We have had recent attempted tampering and trespassing on top of our fresh water reservoirs, and this would be a good time to take the next step in our security plan. These video cameras become another visible deterrent, record around the clock, and can be remotely monitored.

This water system building can be added to our City Wide video network system and be monitored 24hrs a day. Three cameras would be mounted to cover the two water reservoirs and the front of the building. I have attached a quote from Xtivity Solutions to place the cameras and connect. The total cost is \$6,650.00 to complete.

Xtivity Solutions is contracted to manage our City camera system and has a proven track record of quality installations. I am asking for approval to move forward with the installation and connection of three cameras to our City system.

Thank You,

Mark W. Roscoe

Mark W. Roscoe
Director of Public Works
City of Prospect Heights
847-398-6070 x 264



Resolution R-21-37
A Resolution Approving Bid and Contract with Xtivity Solutions for Water System Cameras
Not to Exceed \$6,650.00

WHEREAS, the City of Prospect Heights solicited quote for three cameras installed at 801 E Camp McDonald Road: and

WHEREAS, the City Council of the City of Prospect Heights approves the contract with Xtivity Solutions not to exceed \$6,650.00;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Prospect Heights, Cook County, Illinois as follows:

Section One: That the contract (attached hereto as Exhibit A) with Xtivity Solutions is hereby approved and accepted.

Section Two: That the Mayor, or his designee, is authorized to take all necessary steps to implement this Resolution.

Section Three: That this Resolution shall be in full force and effect from and after its passage and approval as required by law.

PASSED AND APPROVED this 8th day of November, 2021.

Nicholas J. Helmer, Mayor

ATTEST:

City Clerk

AYES: _____

NAYES: _____

ABSENT: _____

Exhibit A

Contract with Xtivity Solutions

Xtivity Solutions LLC

655 W. Grand Avenue, Suite 300
Elmhurst, Illinois 60126
Phone: (630) 832-5400
Fax: (630) 832-5404



QUOTE

DATE	9/30/2021
QUOTE #	4447
Invoice #	4447
Valid Until:	10/30/2021

Customer:

City of Prospect Heights
Jim Zawlocki
14 E. Camp McDonald Rd
Prospect Heights, IL 60070
847-398-5511

DESCRIPTION	AMOUNT
Xtivity will provide, install and Configure 3 cameras at the water pump station	
Equipment:	\$3,990.00
Qty 2 - Hanwha outdoor 180-degree cameras (both sides of building)	
Qty 2 - Wall Mount for 180-degree cameras	
Qty 1 - Hanwha directional outdoor camera (Front entrance)	
Qty 1 - Wall Mount for directional camera	
Qty 3 - Exaqvision camera Licenses	
Hardware: Cat6 cable, connectors etc	
Installation and Configuration (2 days)	\$2,660.00

The remained or bill is due upon completion of work 3. Fax or mail original signed price quote to our address above <i>Customer Acceptance (Please Sign Below):</i> x _____ Print Name:	Subtotal	\$6,650.00
	Tax Due	
	Shipping	\$0.00
	TOTAL DUE	\$6,650.00

If you have any questions regarding this price quote, please contact us immediately
Terry Crowley - tcrowley@xtivitysolutions.com

Thank you for your business

11/8/2021

Checks

General Fund	\$ 160,803.15
Motor Fuel Tax Fund	-
Palatine/Milwaukee Tax Increment Financing District	-
Tourism District	1,364.05
Development Fund	-
Drug Enforcement Agency Fund	-
Solid Waste Fund	28,705.00
Special Service Area #1	-
Special Service Area #2	-
Special Service Area #3	-
Special Service Area #4	-
Special Service Area #5	400.35
Special Service Area #8 - Levee Wall #37	-
Special Service Area-Constr#6(Water Main)	-
Special Service Area-Debt#6	194,285.00
Capital Improvements	6,061.24
Palatine Road Tax Increment Financing	-
Road Construction	-
Road Construction Debt	-
Water Fund	76,501.21
Parking Fund	202.44
Sanitary Sewer Fund	174.95
Road/Building Bond Escrow	8,292.50
TOTAL	\$ 476,789.89

Wire Payments

10/22/21 PAYROLL	163,781.70
10/21/21 POLICE PENSION FUNDING	90,116.89
	<u>\$ 730,688.48</u>

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
5533 OFFICE CENTER	10/11/21	AV CONSULTING	10/11/2021	01-310-7020	90.00	.00	
5533 OFFICE CENTER	10/11/21-2	AV CONSULTING	10/11/2021	01-310-7020	382.50	.00	
Total 5533 OFFICE CENTER:					472.50	.00	
AFLAC	884414	dec 21 aflac withholding	10/26/2021	01-000-2031	401.66	.00	
Total AFLAC:					401.66	.00	
AMERICAN WATER WORKS AS	7001959398	2022 AWWA MEMBERSHIP	09/19/2021	51-300-5310	372.00	.00	
Total AMERICAN WATER WORKS ASSN:					372.00	.00	
AZAVAR AUDIT SOLUTIONS	154640	HOTEL AUDIT	09/24/2021	13-100-3020	1,364.05	.00	
AZAVAR AUDIT SOLUTIONS	154739	cable audit	10/15/2021	01-125-3350	81.12	.00	
Total AZAVAR AUDIT SOLUTIONS:					1,445.17	.00	
BARRETT LOEHRER	10/20/21	POLO WITH NAME AND PATCH	10/20/2021	01-360-5741	64.38	.00	
Total BARRETT LOEHRER:					64.38	.00	
CARDMEMBER SERVICE	09/21/21	CREDIT CARD FEES	09/21/2021	01-320-5430	225.49	225.49	10/26/2021
CARDMEMBER SERVICE	09/21/21	COMCAST PW	09/21/2021	01-350-5410	243.35	243.35	10/26/2021
CARDMEMBER SERVICE	09/21/21	AMAZON RETURN HITCH PIN L	09/21/2021	01-350-5020	29.98-	29.98-	10/26/2021
CARDMEMBER SERVICE	09/21/21	CC RECORDER PARKING	09/21/2021	01-340-5222	48.00	48.00	10/26/2021
Total CARDMEMBER SERVICE:					486.86	486.86	
CC DEPT OF TRANSPORTATIO	2021-3	SIGNAL MAIN JUL-SEP	10/03/2021	01-350-5031	1,313.25	.00	
Total CC DEPT OF TRANSPORTATION & HIGHWAYS:					1,313.25	.00	
CHICAGO PARTS AND SOUND L	1-0234203	SQUAD WIPERS	10/18/2021	01-350-5020	119.70	.00	
Total CHICAGO PARTS AND SOUND LLC:					119.70	.00	
CKL ENGINEERS LLC	4	OLD WILLOW #4	10/22/2021	30-550-7050	6,061.24	.00	
Total CKL ENGINEERS LLC:					6,061.24	.00	
CLINE PRINTING, LTD	96688	ENVELOPES	08/04/2021	01-320-5221	127.81	.00	
CLINE PRINTING, LTD	97012	ENVELOPES	10/07/2021	01-320-5221	126.90	.00	
Total CLINE PRINTING, LTD:					254.71	.00	
CONRAD POLYGRAPH, INC.	4662	POLYGRAPH EXAM	10/31/2021	01-360-5100	160.00	.00	
Total CONRAD POLYGRAPH, INC.:					160.00	.00	
CONSERV FS INC.	102020803	GASOLINE	10/22/2021	01-350-5751	3,110.60	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total CONSERV FS INC.:					3,110.60	.00	
CONSTELLATION NEWENERGY	60455699201	SEP 21 ELECTRIC	09/28/2021	01-350-5411	401.36	.00	
CONSTELLATION NEWENERGY	60455699201	SEP 21 ELECTRIC	09/28/2021	52-300-5410	72.29	.00	
CONSTELLATION NEWENERGY	60455699201	SEP 21 ELECTRIC	09/28/2021	51-300-5410	1,042.45	.00	
CONSTELLATION NEWENERGY	60455699201	SEP 21 ELECTRIC	09/28/2021	01-350-5411	729.89	.00	
CONSTELLATION NEWENERGY	60455699201	SEP 21 ELECTRIC	09/28/2021	25-300-5050	85.50	.00	
CONSTELLATION NEWENERGY	60455699201	SEP 21 ELECTRIC	09/28/2021	52-300-5410	82.20	.00	
CONSTELLATION NEWENERGY	60455699201	SEP 21 ELECTRIC	09/28/2021	01-350-5411	214.76	.00	
CONSTELLATION NEWENERGY	60455699201	SEP 21 ELECTRIC	09/28/2021	25-300-5050	210.52	.00	
CONSTELLATION NEWENERGY	60455699201	SEP 21 ELECTRIC	09/28/2021	52-300-5410	47.95	.00	
CONSTELLATION NEWENERGY	60455699201	SEP 21 ELECTRIC	09/28/2021	25-300-5050	104.33	.00	
CONSTELLATION NEWENERGY	60455699201	SEP 21 ELECTRIC	09/28/2021	01-350-5411	41.08	.00	
Total CONSTELLATION NEWENERGY INC.:					3,032.33	.00	
CUTLER TRUE VALUE	158561	SAFETY BOTS BIONDO	10/24/2021	01-350-7023	198.82	.00	
Total CUTLER TRUE VALUE:					198.82	.00	
DACRA TECH LLC	DT 2021-10-87	OCT 21 SERVICE FEE	10/31/2021	01-360-5100	250.00	.00	
Total DACRA TECH LLC:					250.00	.00	
DAILY HERALD	11/11/21	NEWSPRINT SURCHARGE 9/17-	11/01/2021	01-320-5222	73.40	.00	
Total DAILY HERALD:					73.40	.00	
DE LAGE LANDEN FINANCIAL S	74169700	DEC 21 PD COPIER	10/18/2021	01-360-5220	1,054.86	.00	
Total DE LAGE LANDEN FINANCIAL SERVICES INC:					1,054.86	.00	
DEKIND COMPUTER CONSULT	31196	CH NETWORK CARD	08/27/2021	01-320-7020	1,192.12	.00	
DEKIND COMPUTER CONSULT	31197	PD NETWORK CARD	08/27/2021	01-320-7020	1,192.12	.00	
DEKIND COMPUTER CONSULT	31703	DEC 21 COMPUTER CONSULTA	11/01/2021	01-320-5130	3,510.00	.00	
DEKIND COMPUTER CONSULT	31734	OCT 21 OVERAGE	11/01/2021	01-320-5130	571.25	.00	
Total DEKIND COMPUTER CONSULTANTS:					6,465.49	.00	
DELTA DENTAL OF ILLINOIS	1504054	NOV 21 HMO DENTAL	10/22/2021	01-360-4100	106.60	.00	
DELTA DENTAL OF ILLINOIS	1504055	NOV 21 RETIREE DENTAL	10/22/2021	01-370-4101	28.67	.00	
DELTA DENTAL OF ILLINOIS	1505727	NOV 21 PPO VISION	10/22/2021	01-320-4100	13.06	.00	
DELTA DENTAL OF ILLINOIS	1505727	NOV 21 PPO VISION	10/22/2021	01-340-4100	33.85	.00	
DELTA DENTAL OF ILLINOIS	1505727	NOV 21 PPO VISION	10/22/2021	01-360-4100	296.71	.00	
DELTA DENTAL OF ILLINOIS	1505727	NOV 21 PPO VISION	10/22/2021	01-350-4100	20.60	.00	
DELTA DENTAL OF ILLINOIS	1505727	NOV 21 PPO VISION	10/22/2021	01-370-4101	33.34	.00	
DELTA DENTAL OF ILLINOIS	1505744	NOV 21 HMO VISION	10/22/2021	01-360-4100	25.80	.00	
Total DELTA DENTAL OF ILLINOIS:					558.63	.00	
FAST MRO SUPPLIES, INC.	6068	KITCHEN & CUSTODIAL SUPPLI	10/15/2021	01-350-5710	464.76	.00	
Total FAST MRO SUPPLIES, INC.:					464.76	.00	
FLEXSOURCE, LLC	22492	2022 FSA AND HRA PLAN FEE	10/18/2021	01-320-5100	500.00	.00	
FLEXSOURCE, LLC	22575	OCT 21 FSA/HRA FEES	10/25/2021	01-320-5100	150.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total FLEXSOURCE, LLC:					650.00	.00	
FOOD & ALCOHOL SERVICE TR	2021-12	SEP 21 HEALTH INSPECTIONS	11/01/2021	01-340-5100	840.00	.00	
FOOD & ALCOHOL SERVICE TR	2021-14	OCT 21 HEALTH INSPECTIONS	11/01/2021	01-340-5100	1,470.00	.00	
Total FOOD & ALCOHOL SERVICE TRAINING INC:					2,310.00	.00	
HMO ILLINOIS	10/15/21	NOV 21 HEALTH INSURANCE	10/15/2021	01-360-4100	6,168.09	.00	
Total HMO ILLINOIS:					6,168.09	.00	
IL HOMICIDE INVESTIGATORS	2021A0036	ILHIA TRAINING CONFERENCE	07/24/2021	01-360-5330	450.00	.00	
Total IL HOMICIDE INVESTIGATORS ASSOCIATION:					450.00	.00	
ILLINOIS PUBLIC RISK FUND	72606	DEC 21 WORKER COMP	10/18/2021	01-320-5530	250.96	.00	
ILLINOIS PUBLIC RISK FUND	72606	DEC 21 WORKER COMP	10/18/2021	01-340-5530	313.70	.00	
ILLINOIS PUBLIC RISK FUND	72606	DEC 21 WORKER COMP	10/18/2021	01-350-5530	1,505.76	.00	
ILLINOIS PUBLIC RISK FUND	72606	DEC 21 WORKER COMP	10/18/2021	01-360-5530	10,038.40	.00	
ILLINOIS PUBLIC RISK FUND	72606	DEC 21 WORKER COMP	10/18/2021	51-300-5530	313.70	.00	
ILLINOIS PUBLIC RISK FUND	72606	DEC 21 WORKER COMP	10/18/2021	53-300-5530	125.48	.00	
Total ILLINOIS PUBLIC RISK FUND:					12,548.00	.00	
IUOE LOCAL 150 ADMIN	#150 A 10/08/2	LOCAL 150 ADMIN DUE 10/22/21	10/08/2021	01-000-2050	325.38	.00	
IUOE LOCAL 150 ADMIN	#150 A 10/22/2	LOCAL 150 ADMIN DUE 10/22/21	10/22/2021	01-000-2050	325.38	.00	
Total IUOE LOCAL 150 ADMIN:					650.76	.00	
IUOE LOCAL 150 MEMBERSHIP	#150 M 10/08/2	LOCAL 150 MEMBERSHIP DUES	10/08/2021	01-000-2050	72.00	.00	
IUOE LOCAL 150 MEMBERSHIP	#150 M 10/22/2	LOCAL 150 MEMBERSHIP DUES	10/22/2021	01-000-2050	72.00	.00	
Total IUOE LOCAL 150 MEMBERSHIP:					144.00	.00	
JEFFREY L BAUREIS	10/25/21	ELECTRICAL INSPECTIONS 10/	10/25/2021	01-340-5100	1,546.00	.00	
Total JEFFREY L BAUREIS:					1,546.00	.00	
JG UNIFORMS INC	90217	PD CLOTHING	10/18/2021	01-360-5741	250.50	.00	
Total JG UNIFORMS INC:					250.50	.00	
JOCELYN GARZA	102221	PROTRACTOR AND TRIANGLE	10/22/2021	01-360-5700	18.21	.00	
Total JOCELYN GARZA:					18.21	.00	
KRZYSZTOF URBANOWICZ	20-252B	20-250B REFUND	10/19/2021	72-000-2310	7,792.50	.00	
Total KRZYSZTOF URBANOWICZ:					7,792.50	.00	
LAPORT INC	234618	CUSTODIAL SUPPLIES	08/30/2021	01-350-5710	1,345.73	.00	
Total LAPORT INC:					1,345.73	.00	
LOUIS IMBURGIA	10/22/21	credit bal sewer acct 6059100	10/22/2021	51-000-1005	59.58	59.58	10/26/2021

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total LOUIS IMBURGIA:					59.58	59.58	
MACMUNNIS	189921	2022 METRA PARKING RENT	11/01/2021	52-300-5632	.00	.00	
Total MACMUNNIS:					.00	.00	
MADISON NATIONAL LIFE	1466358	NOV 21 LIFE INSURANCE	11/01/2021	01-320-4110	30.94	.00	
MADISON NATIONAL LIFE	1466358	NOV 21 LIFE INSURANCE	11/01/2021	01-340-4110	33.00	.00	
MADISON NATIONAL LIFE	1466358	NOV 21 LIFE INSURANCE	11/01/2021	01-350-4110	48.72	.00	
MADISON NATIONAL LIFE	1466358	NOV 21 LIFE INSURANCE	11/01/2021	01-360-4110	10.31	.00	
MADISON NATIONAL LIFE	1466358	NOV 21 LIFE INSURANCE	11/01/2021	01-000-2030	129.27	.00	
Total MADISON NATIONAL LIFE:					252.24	.00	
MENARDS	87956	TRUCK BED PAINT	10/27/2021	01-350-5020	177.39	.00	
MENARDS	88119	CANDY SPOOKFEST	10/21/2021	01-350-5700	49.62	.00	
MENARDS	88121	AUTO PARTS/SHOP SUPPLY	10/27/2021	01-350-5020	175.45	.00	
Total MENARDS:					402.46	.00	
METROPOLITAN ALLIANCE OF	#252 10/2021	MAP #252 DUES 10/8/21	10/08/2021	01-000-2052	608.00	.00	
METROPOLITAN ALLIANCE OF	#253 10/2021	MAP #253 DUES 10/08/21	10/08/2021	01-000-2052	152.00	.00	
METROPOLITAN ALLIANCE OF	INV032437	MONTHLY WATER DATA	10/15/2021	51-300-5100	313.00	.00	
Total METROPOLITAN ALLIANCE OF POLICE:					1,073.00	.00	
MICHAEL PORZYCKI	09/14/21	PHONE REIMNURSEMENT	09/14/2021	01-340-5100	31.25	.00	
Total MICHAEL PORZYCKI:					31.25	.00	
MOE FUNDS	12/2021	PW DEC PREMIUMS	11/02/2021	51-300-4100	2,436.00	.00	
MOE FUNDS	12/2021	PW DEC PREMIUMS	11/02/2021	01-350-4100	8,906.00	.00	
Total MOE FUNDS:					11,342.00	.00	
MPC COMMUNICATIONS & LIG	21-1301	DUI EXPENSE	10/22/2021	01-365-5981	357.00	.00	
Total MPC COMMUNICATIONS & LIGHTING INC:					357.00	.00	
NAPA-HEIGHTS AUTOMOTIVE	420768	TRUCK FUEL FILTERS	10/25/2021	01-350-5020	422.76	.00	
NAPA-HEIGHTS AUTOMOTIVE	420770	TRUCK COOLANT	10/25/2021	01-350-5020	112.86	.00	
Total NAPA-HEIGHTS AUTOMOTIVE:					535.62	.00	
NICOR GAS	10/22/21-2024	METRA 9/22-10/22/21	10/22/2021	01-320-5410	41.85	.00	
NICOR GAS	10/22/21-9482	PW 9/22-10/22/21	10/22/2021	01-320-5410	68.19	.00	
NICOR GAS	10/22/21-9865	PD 9/22-10/22/21	10/22/2021	01-320-5410	76.14	.00	
Total NICOR GAS:					186.18	.00	
NORTH SHORE SIGN	121809	NOV 21 SIGN MAINTENANCE	11/01/2021	01-320-5100	243.00	.00	
Total NORTH SHORE SIGN:					243.00	.00	
NORTH SUBURBAN EMPLOYEE	#1021M	OCT 21 PPO PREMIUM	11/02/2021	01-320-4100	1,698.94	.00	
NORTH SUBURBAN EMPLOYEE	#1021M	OCT 21 PPO PREMIUM	11/02/2021	01-340-4100	5,803.19	.00	
NORTH SUBURBAN EMPLOYEE	#1021M	OCT 21 PPO PREMIUM	11/02/2021	01-350-4100	2,540.40	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
NORTH SUBURBAN EMPLOYEE	#1021M	OCT 21 PPO PREMIUM	11/02/2021	01-360-4100	30,816.79	.00	
NORTH SUBURBAN EMPLOYEE	#1021M	OCT 21 PPO PREMIUM	11/02/2021	01-370-4101	7,765.45	.00	
Total NORTH SUBURBAN EMPLOYEE BENEFIT COOPERAT:					48,624.77	.00	
OPP FRANCHISING INC. DBA JA	CHC09211176	SEP 21 CLEANING	09/30/2021	01-350-5104	1,889.16	.00	
Total OPP FRANCHISING INC. DBA JANI-KING IL:					1,889.16	.00	
PROSPECT HEIGHTS FIRE PRO	10/18/21	CREW CPR TRAINING	10/18/2021	01-350-5330	150.00	.00	
Total PROSPECT HEIGHTS FIRE PROTECTION DIST.:					150.00	.00	
PURCHASE POWER	10/24/21	ADMIN POSTAGE	10/24/2021	01-320-5200	2,410.89	.00	
Total PURCHASE POWER:					2,410.89	.00	
RAFAEL CHIHUAHUA	10/13/21	vehicle sticker refund	10/13/2021	01-120-3300	75.00	.00	
Total RAFAEL CHIHUAHUA:					75.00	.00	
RAY O'HERRON CO INC	2151296-IN	TRAFFIC VEST	10/26/2021	01-360-5741	73.07	.00	
Total RAY O'HERRON CO INC:					73.07	.00	
SOLID WASTE AGENCY	6869	DEC 21 O&M COSTS	11/01/2021	17-300-5420	28,705.00	.00	
Total SOLID WASTE AGENCY:					28,705.00	.00	
STERLING CODIFIERS INC	10915	SUPPLEMENT EDITING	09/21/2021	01-320-5100	462.06	462.06	10/26/2021
Total STERLING CODIFIERS INC:					462.06	462.06	
SUE'S SUPERPLAY LLC	ZBA 21-07SU	ZBA 21-07SU	10/29/2021	72-000-2310	500.00	.00	
Total SUE'S SUPERPLAY LLC:					500.00	.00	
THE BLUE LINE	42369	POLICE OFFICER RECRUITME	11/01/2021	01-360-5100	397.00	.00	
Total THE BLUE LINE:					397.00	.00	
TONYS FINER FOODS ENTERP	10/27/21	3RD QUARTER SALES TAX INC	10/27/2021	01-380-5975	40,321.28	.00	
Total TONY'S FINER FOODS ENTERPRISES INC:					40,321.28	.00	
TRESSLER LLP	436120	CITY ATTORNEY SEPT 2021	10/12/2021	01-324-5120	9,143.50	.00	
Total TRESSLER LLP:					9,143.50	.00	
UNIFIRST CORPORATION	061 1407258	PD CARPET	10/21/2021	01-350-5104	45.00	.00	
UNIFIRST CORPORATION	081 1618675	CARPET + UNIFORM PW	10/22/2021	01-350-5104	100.14	.00	
Total UNIFIRST CORPORATION:					145.14	.00	
US BANK NA	1857570	SERIES 2010 intEREST	10/26/2021	51-400-6010	6,875.00	.00	
US BANK NA	1857570	SERIES 2010 PRINCIPAL	10/26/2021	51-400-6000	65,000.00	.00	
US BANK NA	1857571	SSA #6 INTEREST	10/26/2021	46-400-6010	24,285.00	.00	
US BANK NA	1857571	SSA #6 PRINCIPAL	10/26/2021	46-400-6000	170,000.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total US BANK NA:					266,160.00	.00	
VERIZON WIRELESS	9889606632	WIRELESS 9/2-10/1/21	10/01/2021	01-320-5410	194.76	.00	
VERIZON WIRELESS	9889606632	WIRELESS 9/2-10/1/21	10/01/2021	01-350-5410	197.88	.00	
VERIZON WIRELESS	9889606632	WIRELESS 9/2-10/1/21	10/01/2021	01-360-5410	426.94	.00	
VERIZON WIRELESS	9889606632	WIRELESS 9/2-10/1/21	10/01/2021	51-300-5410	49.47	.00	
VERIZON WIRELESS	9889606632	WIRELESS 9/2-10/1/21	10/01/2021	53-300-5100	49.47	.00	
VERIZON WIRELESS	9891292022	SCADA 9/24-10/23/21	10/23/2021	51-300-5410	40.01	.00	
Total VERIZON WIRELESS:					958.53	.00	
WAREHOUSE DIRECT OFFICE	5086680-0	OFFICE SUPPLIES	10/27/2021	01-320-5700	82.01	.00	
Total WAREHOUSE DIRECT OFFICE PROD INC.:					82.01	.00	
XTIVITY SOLUTIONS INC.	1973	OCT-DEC PHONE & INTERNET	10/01/2021	01-320-5410	1,226.00	.00	
XTIVITY SOLUTIONS INC.	1974	OCT-DEC CH ALARM	10/01/2021	01-320-5410	750.00	.00	
Total XTIVITY SOLUTIONS INC.:					1,976.00	.00	
Grand Totals:					476,789.89	1,008.50	

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							
01-000-2030 WITHHOLDING INSURAN	MADISON NATIONAL LIFE	1466358	NOV 21 LIFE INSURANCE	11/01/2021	129.27	.00	
01-000-2031 WITHHOLDING - Q AFLA	AFLAC	884414	dec 21 aflac withholding	10/26/2021	401.66	.00	
01-000-2050 W/H LOCAL 150 UNION	IUOE LOCAL 150 ADMIN	#150 A 10/08/2	LOCAL 150 ADMIN DUE 10/22/21	10/08/2021	325.38	.00	
01-000-2050 W/H LOCAL 150 UNION	IUOE LOCAL 150 ADMIN	#150 A 10/22/2	LOCAL 150 ADMIN DUE 10/22/21	10/22/2021	325.38	.00	
01-000-2050 W/H LOCAL 150 UNION	IUOE LOCAL 150 MEMBERSHIP	#150 M 10/08/2	LOCAL 150 MEMBERSHIP DUES	10/08/2021	72.00	.00	
01-000-2050 W/H LOCAL 150 UNION	IUOE LOCAL 150 MEMBERSHIP	#150 M 10/22/2	LOCAL 150 MEMBERSHIP DUES	10/22/2021	72.00	.00	
01-000-2052 WITHHOLDING POLICE U	METROPOLITAN ALLIANCE OF	#252 10/2021	MAP #252 DUES 10/8/21	10/08/2021	608.00	.00	
01-000-2052 WITHHOLDING POLICE U	METROPOLITAN ALLIANCE OF	#253 10/2021	MAP #253 DUES 10/08/21	10/08/2021	152.00	.00	
Total :					2,085.69	.00	
LICENSES & FEES							
01-120-3300 VEHICLE STICKERS	RAFAEL CHIHUAHUA	10/13/21	vehicle sticker refund	10/13/2021	75.00	.00	
Total LICENSES & FEES:					75.00	.00	
FRANCHISE FEES							
01-125-3350 CABLE FRANCHISE FEE	AZAVAR AUDIT SOLUTIONS	154739	cable audit	10/15/2021	81.12	.00	
Total FRANCHISE FEES:					81.12	.00	
CITY COUNCIL & BOARDS							
01-310-7020 EQUIPMENT	5533 OFFICE CENTER	10/11/21	AV CONSULTING	10/11/2021	90.00	.00	
01-310-7020 EQUIPMENT	5533 OFFICE CENTER	10/11/21-2	AV CONSULTING	10/11/2021	382.50	.00	
Total CITY COUNCIL & BOARDS:					472.50	.00	
ADMINISTRATION							
01-320-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1505727	NOV 21 PPO VISION	10/22/2021	13.06	.00	
01-320-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#1021M	OCT 21 PPO PREMIUM	11/02/2021	1,698.94	.00	
01-320-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1466358	NOV 21 LIFE INSURANCE	11/01/2021	30.94	.00	
01-320-5100 PROFESSIONAL SERVIC	FLEXSOURCE, LLC	22492	2022 FSA AND HRA PLAN FEE	10/18/2021	500.00	.00	
01-320-5100 PROFESSIONAL SERVIC	FLEXSOURCE, LLC	22575	OCT 21 FSA/HRA FEES	10/25/2021	150.00	.00	
01-320-5100 PROFESSIONAL SERVIC	NORTH SHORE SIGN	121809	NOV 21 SIGN MAINTENANCE	11/01/2021	243.00	.00	
01-320-5100 PROFESSIONAL SERVIC	STERLING CODIFIERS INC	10915	SUPPLEMENT EDITING	09/21/2021	462.06	462.06	10/26/2021
01-320-5130 COMPUTER CONSULTAN	DEKIND COMPUTER CONSULT	31703	DEC 21 COMPUTER CONSULTA	11/01/2021	3,510.00	.00	
01-320-5130 COMPUTER CONSULTAN	DEKIND COMPUTER CONSULT	31734	OCT 21 OVERAGE	11/01/2021	571.25	.00	
01-320-5200 POSTAGE	PURCHASE POWER	10/24/21	ADMIN POSTAGE	10/24/2021	2,410.89	.00	
01-320-5221 PRINTING	CLINE PRINTING, LTD	96688	ENVELOPES	08/04/2021	127.81	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-320-5221 PRINTING	CLINE PRINTING, LTD	97012	ENVELOPES	10/07/2021	126.90	.00	
01-320-5222 LEGAL NOTICES	DAILY HERALD	11/11/21	NEWSPRINT SURCHARGE 9/17-	11/01/2021	73.40	.00	
01-320-5410 UTILITIES	NICOR GAS	10/22/21-2024	METRA 9/22-10/22/21	10/22/2021	41.85	.00	
01-320-5410 UTILITIES	NICOR GAS	10/22/21-9482	PW 9/22-10/22/21	10/22/2021	68.19	.00	
01-320-5410 UTILITIES	NICOR GAS	10/22/21-9865	PD 9/22-10/22/21	10/22/2021	76.14	.00	
01-320-5410 UTILITIES	VERIZON WIRELESS	9889606632	WIRELESS 9/2-10/1/21	10/01/2021	194.76	.00	
01-320-5410 UTILITIES	XTIVITY SOLUTIONS INC.	1973	OCT-DEC PHONE & INTERNET	10/01/2021	1,226.00	.00	
01-320-5410 UTILITIES	XTIVITY SOLUTIONS INC.	1974	OCT-DEC CH ALARM	10/01/2021	750.00	.00	
01-320-5430 CREDIT CARD & BANK C	CARDMEMBER SERVICE	09/21/21	CREDIT CARD FEES	09/21/2021	225.49	225.49	10/26/2021
01-320-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	72606	DEC 21 WORKER COMP	10/18/2021	250.96	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	5086680-0	OFFICE SUPPLIES	10/27/2021	82.01	.00	
01-320-7020 EQUIPMENT	DEKIND COMPUTER CONSULT	31196	CH NETWORK CARD	08/27/2021	1,192.12	.00	
01-320-7020 EQUIPMENT	DEKIND COMPUTER CONSULT	31197	PD NETWORK CARD	08/27/2021	1,192.12	.00	
Total ADMINISTRATION:					15,217.89	687.55	
LEGAL							
01-324-5120 CITY ATTORNEY	TRESSLER LLP	436120	CITY ATTORNEY SEPT 2021	10/12/2021	9,143.50	.00	
Total LEGAL:					9,143.50	.00	
BUILDING DEPARTMENT							
01-340-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1505727	NOV 21 PPO VISION	10/22/2021	33.85	.00	
01-340-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#1021M	OCT 21 PPO PREMIUM	11/02/2021	5,803.19	.00	
01-340-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1466358	NOV 21 LIFE INSURANCE	11/01/2021	33.00	.00	
01-340-5100 PROFESSIONAL SERVIC	FOOD & ALCOHOL SERVICE TR	2021-12	SEP 21 HEALTH INSPECTIONS	11/01/2021	840.00	.00	
01-340-5100 PROFESSIONAL SERVIC	FOOD & ALCOHOL SERVICE TR	2021-14	OCT 21 HEALTH INSPECTIONS	11/01/2021	1,470.00	.00	
01-340-5100 PROFESSIONAL SERVIC	JEFFREY L BAUREIS	10/25/21	ELECTRICAL INSPECTIONS 10/	10/25/2021	1,546.00	.00	
01-340-5100 PROFESSIONAL SERVIC	MICHAEL PORZYCKI	09/14/21	PHONE REIMNURSEMENT	09/14/2021	31.25	.00	
01-340-5222 LEGAL NOTICES	CARDMEMBER SERVICE	09/21/21	CC RECORDER PARKING	09/21/2021	48.00	48.00	10/26/2021
01-340-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	72606	DEC 21 WORKER COMP	10/18/2021	313.70	.00	
Total BUILDING DEPARTMENT:					10,118.99	48.00	
PUBLIC WORKS							
01-350-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1505727	NOV 21 PPO VISION	10/22/2021	20.60	.00	
01-350-4100 HEALTH INSURANCE	MOE FUNDS	12/2021	PW DEC PREMIUMS	11/02/2021	8,906.00	.00	
01-350-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#1021M	OCT 21 PPO PREMIUM	11/02/2021	2,540.40	.00	
01-350-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1466358	NOV 21 LIFE INSURANCE	11/01/2021	48.72	.00	
01-350-5020 VEHICLE MAINTENANCE	CARDMEMBER SERVICE	09/21/21	AMAZON RETURN HITCH PIN L	09/21/2021	29.98-	29.98-	10/26/2021
01-350-5020 VEHICLE MAINTENANCE	CHICAGO PARTS AND SOUND L	1-0234203	SQUAD WIPERS	10/18/2021	119.70	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-350-5020 VEHICLE MAINTENANCE	MENARDS	87956	TRUCK BED PAINT	10/27/2021	177.39	.00	
01-350-5020 VEHICLE MAINTENANCE	MENARDS	88121	AUTO PARTS/SHOP SUPPLY	10/27/2021	175.45	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	420768	TRUCK FUEL FILTERS	10/25/2021	422.76	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	420770	TRUCK COOLANT	10/25/2021	112.86	.00	
01-350-5031 SIGNAL MAINTENANCE	CC DEPT OF TRANSPORTATIO	2021-3	SIGNAL MAIN JUL-SEP	10/03/2021	1,313.25	.00	
01-350-5104 PROF SERVICES - BUILD	OPP FRANCHISING INC. DBA JA	CHC09211176	SEP 21 CLEANING	09/30/2021	1,889.16	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	061 1407258	PD CARPET	10/21/2021	45.00	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	081 1618675	CARPET + UNIFORM PW	10/22/2021	100.14	.00	
01-350-5330 TRAINING	PROSPECT HEIGHTS FIRE PRO	10/18/21	CREW CPR TRAINING	10/18/2021	150.00	.00	
01-350-5410 UTILITIES	CARDMEMBER SERVICE	09/21/21	COMCAST PW	09/21/2021	243.35	243.35	10/26/2021
01-350-5410 UTILITIES	VERIZON WIRELESS	9889606632	WIRELESS 9/2-10/1/21	10/01/2021	197.88	.00	
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	60455699201	SEP 21 ELECTRIC	09/28/2021	401.36	.00	
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	60455699201	SEP 21 ELECTRIC	09/28/2021	729.89	.00	
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	60455699201	SEP 21 ELECTRIC	09/28/2021	214.76	.00	
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	60455699201	SEP 21 ELECTRIC	09/28/2021	41.08	.00	
01-350-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	72606	DEC 21 WORKER COMP	10/18/2021	1,505.76	.00	
01-350-5700 OFFICE SUPPLIES	MENARDS	88119	CANDY SPOOKFEST	10/21/2021	49.62	.00	
01-350-5710 OPERATING SUPPLIES	FAST MRO SUPPLIES, INC.	6068	KITCHEN & CUSTODIAL SUPPLI	10/15/2021	464.76	.00	
01-350-5710 OPERATING SUPPLIES	LAPORT INC	234618	CUSTODIAL SUPPLIES	08/30/2021	1,345.73	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	102020803	GASOLINE	10/22/2021	3,110.60	.00	
01-350-7023 SAFETY EQUIPMENT	CUTLER TRUE VALUE	158561	SAFETY BOTS BIONDO	10/24/2021	198.82	.00	
Total PUBLIC WORKS:					24,495.06	213.37	
PUBLIC SAFETY							
01-360-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1504054	NOV 21 HMO DENTAL	10/22/2021	106.60	.00	
01-360-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1505727	NOV 21 PPO VISION	10/22/2021	296.71	.00	
01-360-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1505744	NOV 21 HMO VISION	10/22/2021	25.80	.00	
01-360-4100 HEALTH INSURANCE	HMO ILLINOIS	10/15/21	NOV 21 HEALTH INSURANCE	10/15/2021	6,168.09	.00	
01-360-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#1021M	OCT 21 PPO PREMIUM	11/02/2021	30,816.79	.00	
01-360-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1466358	NOV 21 LIFE INSURANCE	11/01/2021	10.31	.00	
01-360-5100 PROFESSIONAL SERVIC	CONRAD POLYGRAPH, INC.	4662	POLYGRAPH EXAM	10/31/2021	160.00	.00	
01-360-5100 PROFESSIONAL SERVIC	DACRA TECH LLC	DT 2021-10-87	OCT 21 SERVICE FEE	10/31/2021	250.00	.00	
01-360-5100 PROFESSIONAL SERVIC	THE BLUE LINE	42369	POLICE OFFICER RECRUITME	11/01/2021	397.00	.00	
01-360-5220 PHOTOCOPY	DE LAGE LANDEN FINANCIAL S	74169700	DEC 21 PD COPIER	10/18/2021	1,054.86	.00	
01-360-5330 TRAINING	IL HOMICIDE INVESTIGATORS	2021A0036	ILHIA TRAINING CONFERENCE	07/24/2021	450.00	.00	
01-360-5410 UTILITIES	VERIZON WIRELESS	9889606632	WIRELESS 9/2-10/1/21	10/01/2021	426.94	.00	
01-360-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	72606	DEC 21 WORKER COMP	10/18/2021	10,038.40	.00	
01-360-5700 OFFICE SUPPLIES	JOCELYN GARZA	102221	PROTRACTOR AND TRIANGLE	10/22/2021	18.21	.00	
01-360-5741 CLOTHING	BARRETT LOEHRER	10/20/21	POLO WITH NAME AND PATCH	10/20/2021	64.38	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	90217	PD CLOTHING	10/18/2021	250.50	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-360-5741 CLOTHING	RAY O'HERRON CO INC	2151296-IN	TRAFFIC VEST	10/26/2021	73.07	.00	
Total PUBLIC SAFETY:					50,607.66	.00	
PUBLIC SAFETY-SPECIAL ACCT EXP							
01-365-5981 DUI EXPENSE	MPC COMMUNICATIONS & LIG	21-1301	DUI EXPENSE	10/22/2021	357.00	.00	
Total PUBLIC SAFETY-SPECIAL ACCT EXP:					357.00	.00	
REIMBURSABLE EXP							
01-370-4101 RETIREE HEALTH INSUR	DELTA DENTAL OF ILLINOIS	1504055	NOV 21 RETIREE DENTAL	10/22/2021	28.67	.00	
01-370-4101 RETIREE HEALTH INSUR	DELTA DENTAL OF ILLINOIS	1505727	NOV 21 PPO VISION	10/22/2021	33.34	.00	
01-370-4101 RETIREE HEALTH INSUR	NORTH SUBURBAN EMPLOYEE	#1021M	OCT 21 PPO PREMIUM	11/02/2021	7,765.45	.00	
Total REIMBURSABLE EXP:					7,827.46	.00	
OTHER EXPENSES							
01-380-5975 SALES TAX REBATE	TONYS FINER FOODS ENTERP	10/27/21	3RD QUARTER SALES TAX INC	10/27/2021	40,321.28	.00	
Total OTHER EXPENSES:					40,321.28	.00	
Total GENERAL FUND:					160,803.15	948.92	

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	154640	HOTEL AUDIT	09/24/2021	1,364.05	.00	
Total REVENUES:					1,364.05	.00	
Total TOURISM DISTRICT:					1,364.05	.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	6869	DEC 21 O&M COSTS	11/01/2021	28,705.00	.00	
Total EXPENSES:					28,705.00	.00	
Total SOLID WASTE DISPOSAL FUND:					28,705.00	.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	60455699201	SEP 21 ELECTRIC	09/28/2021	85.50	.00	
25-300-5050 SYSTEM MAINTENANCE	CONSTELLATION NEWENERGY	60455699201	SEP 21 ELECTRIC	09/28/2021	210.52	.00	
25-300-5050 SYSTEM MAINTENANCE	CONSTELLATION NEWENERGY	60455699201	SEP 21 ELECTRIC	09/28/2021	104.33	.00	
Total EXPENSES:					400.35	.00	
Total SSA #5:					400.35	.00	

<u>GL Account and Title</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Net Invoice Amount</u>	<u>Amount Paid</u>	<u>Date Paid</u>
CAPITAL IMPROVEMENTS							
30-550-7050 STREET RESURFACING	CKL ENGINEERS LLC	4	OLD WILLOW #4	10/22/2021	6,061.24	.00	
Total :					6,061.24	.00	
Total CAPITAL IMPROVEMENTS:					6,061.24	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SSA #6 DEBT							
DEBT SERVICE							
46-400-6000 PRINCIPAL	US BANK NA	1857571	SSA #6 PRINCIPAL	10/26/2021	170,000.00	.00	
46-400-6010 INTEREST	US BANK NA	1857571	SSA #6 INTEREST	10/26/2021	24,285.00	.00	
Total DEBT SERVICE:					194,285.00	.00	
Total SSA #6 DEBT:					194,285.00	.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	LOUIS IMBURGIA	10/22/21	credit bal sewer acct 6059100	10/22/2021	59.58	59.58	10/26/2021
Total :					59.58	59.58	
EXPENSES							
51-300-4100 HEALTH INSURANCE	MOE FUNDS	12/2021	PW DEC PREMIUMS	11/02/2021	2,436.00	.00	
51-300-5100 PROFESSIONAL SERVIC	METROPOLITAN ALLIANCE OF	INV032437	MONTHLY WATER DATA	10/15/2021	313.00	.00	
51-300-5310 MEMBERSHIPS	AMERICAN WATER WORKS AS	7001959398	2022 AWWA MEMBERSHIP	09/19/2021	372.00	.00	
51-300-5410 UTILITIES	CONSTELLATION NEWENERGY	60455699201	SEP 21 ELECTRIC	09/28/2021	1,042.45	.00	
51-300-5410 UTILITIES	VERIZON WIRELESS	9889606632	WIRELESS 9/2-10/1/21	10/01/2021	49.47	.00	
51-300-5410 UTILITIES	VERIZON WIRELESS	9891292022	SCADA 9/24-10/23/21	10/23/2021	40.01	.00	
51-300-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	72606	DEC 21 WORKER COMP	10/18/2021	313.70	.00	
Total EXPENSES:					4,566.63	.00	
DEBT SERVICE							
51-400-6000 PRINCIPAL	US BANK NA	1857570	SERIES 2010 PRINCIPAL	10/26/2021	65,000.00	.00	
51-400-6010 INTEREST	US BANK NA	1857570	SERIES 2010 intEREST	10/26/2021	6,875.00	.00	
Total DEBT SERVICE:					71,875.00	.00	
Total WATER FUND:					76,501.21	59.58	

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	CONSTELLATION NEWENERGY	60455699201	SEP 21 ELECTRIC	09/28/2021	72.29	.00	
52-300-5410 UTILITIES	CONSTELLATION NEWENERGY	60455699201	SEP 21 ELECTRIC	09/28/2021	82.20	.00	
52-300-5410 UTILITIES	CONSTELLATION NEWENERGY	60455699201	SEP 21 ELECTRIC	09/28/2021	47.95	.00	
52-300-5632 ICE CONTROL MAINTEN	MACMUNNIS	189921	2022 METRA PARKING RENT	11/01/2021	.00	.00	
Total EXPENSES:					202.44	.00	
Total PARKING FUND:					202.44	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SANITARY SEWER FUND							
EXPENSES							
53-300-5100 PROFESSIONAL SERVIC	VERIZON WIRELESS	9889606632	WIRELESS 9/2-10/1/21	10/01/2021	49.47	.00	
53-300-5530 WORKER'S COMP INSUR	ILLINOIS PUBLIC RISK FUND	72606	DEC 21 WORKER COMP	10/18/2021	125.48	.00	
Total EXPENSES:					174.95	.00	
Total SANITARY SEWER FUND:					174.95	.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	KRZYSZTOF URBANOWICZ	20-252B	20-250B REFUND	10/19/2021	7,792.50	.00	
72-000-2310 DEPOSIT ROAD/BUILDE	SUE'S SUPERPLAY LLC	ZBA 21-07SU	ZBA 21-07SU	10/29/2021	500.00	.00	
Total :					8,292.50	.00	
Total ROAD & BUILDING BOND ESCROW:					8,292.50	.00	
Grand Totals:					476,789.89	1,008.50	

GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND			
Total GENERAL FUND:	160,803.15	948.92	
TOURISM DISTRICT			
Total TOURISM DISTRICT:	1,364.05	.00	
SOLID WASTE DISPOSAL FUND			
Total SOLID WASTE DISPOSAL FUND:	28,705.00	.00	
SSA #5			
Total SSA #5:	400.35	.00	
CAPITAL IMPROVEMENTS			
Total CAPITAL IMPROVEMENTS:	6,061.24	.00	
SSA #6 DEBT			
Total SSA #6 DEBT:	194,285.00	.00	
WATER FUND			
Total WATER FUND:	76,501.21	59.58	
PARKING FUND			
Total PARKING FUND:	202.44	.00	
SANITARY SEWER FUND			
Total SANITARY SEWER FUND:	174.95	.00	
ROAD & BUILDING BOND ESCROW			
Total ROAD & BUILDING BOND ESCROW:	8,292.50	.00	
Grand Totals:	476,789.89	1,008.50	