NOTICE: MEETING MODIFICATION DUE TO COVID-19

Pursuant to the Governor's Executive Orders, the Governor has made a disaster declaration in response to COVID-19. In accordance with 5 ILCS 120/7(e), the head of the public body has determined that an in-person meeting of all of the individual Council members under the Open Meetings Act is not practical or prudent. The chief administrative officer (Joe Wade) will attend in person. The Council and members of the public may continue to attend the meeting virtually via Zoom as attendance in the board room is not feasible. **Zoom meeting participation infomation is available at the bottom of this agenda.** Public comment may be emailed to Deputy Clerk Karen Schultheis kschultheis@prospect-heights.org at least two hours prior to the scheduled meeting. Said email will be read by a representative of the Council at said meeting or otherwise placed into the record.

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 TELECONFERENCE MEETING
OF THE MAYOR AND CITY COUNCIL OF THE CITY OF PROSPECT HEIGHTS
WILL BE HELD ON MONDAY, MAY 10, 2021 AT 6:30 P.M.

MAYOR NICHOLAS J. HELMER PRESIDING
THIS MEETING WILL BE RECORDED AND AVAILABLE ON THE CITY'S WEBSITE
ATTENDEES WHO WISH TO SPEAK ON AGENDA OR NON-AGENDA ITEMS WILL BE PROVIDED AN OPPORTUNITY DURING THE TELECONFERENCE.
THERE IS A FIVE MINUTE TIME LIMIT FOR SPEAKERS.
DURING WHICH TELECONFERENCE 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 MINUTES

A. April 26, 2021 City Council Regular Teleconference Meeting Minutes

B. April 26, 2021 Budget Public Hearing Meeting Minutes

C. April 19, 2021 Prospect Pointe/Muir Park TIF Public Hearing Minutes

3. PRESENTATION

A. Swearing in of 4th Ward Alderman Danielle Dash

4. APPOINTMENTS/CONFIRMATIONS AND PROCLAMATIONS

A. Appointment of Mr. Zygmunt Rygiel to Plan Commission / Zoning Board of Appeals

5. **PUBLIC COMMENT ON AGENDA MATTERS (*<u>Five Minute Time Limit</u>*)**
(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)

6. **STAFF, ELECTED OFFICIALS, and COMMISSION REPORTS**

   A. City of Prospect Heights Capital Projects Report, by City Engineer Pat Glenn, of Gewalt Hamilton Associates, Inc.

      1. MS-4 Municipal Separate Storm Sewer System Annual Compliance Report of National Pollution Discharge Elimination System
      2. Old Willow/Seminole Resurfacing
      3. Arlington Countryside Storm Sewer System Progress Report and Request for Council Direction
      4. Wolf Road North Sidewalk Project Status Report
      5. Wolf Road South Sidewalk Project Status Report
      6. Metropolitan Water Reclamation District Flood-Prone Property Purchase Program, Report and Request for Direction re: 214 S. Wheeling
      7. Levee 37, Storm Sewer Issue, Improved Pumps and Other Matters-Status Report
      8. Willow Road Storm Water Management Improvement, in Partnership with Metropolitan Water and Reclamation District and Cook County Department of Transportation-Status Report
      9. Camp McDonald Sidewalk Phase 1 Preliminary Engineering, Provided by "Invest in Cook" Grant
      10. Sanitary Sewer Assessment/Rehabilitation Status

7. **CONSENT AGENDA** - All items listed on the Consent Agenda are considered to be routine by the City Council and will be enacted by one motion. There will be no separate discussion of these items unless a Council member or citizen so requests, in which event the item will be removed from the general order of business and considered after all other Agenda items.

   None

8. **OLD BUSINESS**

   None

9. **NEW BUSINESS**

   A. ***Requested Waiver of 1st Reading*** **O-21-15** Staff Memo and Ordinance Allowing a Special Use Permit for a Pawn Shop at 616 N. Milwaukee - Palwaukee Plaza (***1st Reading***)

   B. **O-21-15** Staff Memo and Ordinance Allowing a Special Use Permit for a Pawn Shop at 616 N. Milwaukee - Palwaukee Plaza (**2nd Reading**)

   C. **R-21-19** Staff Memo and Resolution Supporting Restoration of LGDF Revenue

10. DISCUSSION TOPICS FOR THIS MEETING:

A. Greater Wheeling Area Chamber of Commerce & Industry

B. Plan Commission / Zoning Board of Appeals Member Stipends

C. In-Person and/or Hybrid Council Meetings

11. APPROVAL OF WARRANTS

A. Approval of Expenditures

General Fund	$73,363.48
Motor Fuel Tax Fund	$0.00
Palatine/Milwaukee Tax Increment Financing District	$0.00
Tourism District	$0.00
Development Fund	$0.00
Drug Enforcement Agency Fund	$4,150.00
Solid Waste Fund	$0.00
Special Service Area #1	$0.00
Special Service Area #2	$0.00
Special Service Area #3	$0.00
Special Service Area #4	$0.00
Special Service Area #5	$87.70
Special Service Area #8 – Levee Wall #37	$1,622.20
Special Service Area-Constr #6 (Water Main)	$0.00
Special Service Area- Debt #6	$24,285.00
Capital Improvements	$3,078.00
Palatine Road Tax Increment Financing District	$0.00
Road Construction	$0.00
Road Construction Debt	$130,425.97

Water Fund	$12,742.65
Parking Fund	$4,353.35
Sanitary Sewer Fund	$2,547.49
Road/Building Bond Escrow	$1,626.55
TOTAL	**$258,282.39**
Wire Payments	
4/23/2021 PAYROLL POSTING	**$169,413.85**
TOTAL WARRANT	**$427,696.24**

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

13. EXECUTIVE SESSION (Request to discuss collective bargaining negotiations and sensitive material related to potential litigation)

14. ACTION ON EXECUTIVE SESSION ITEMS, IF REQUIRED

15. ADJOURNMENT

FOR ZOOM VIDEO PARTICIPATION

Join by Cell Phone, Tablet, or Computer: https://us02web.zoom.us/j/85092234385
Meeting ID: **850 9223 4385**

FOR ZOOM AUDIO ONLY PARTICIPATION

Join by Phone: 1-312-626-6799
Meeting ID: **850 9223 4385**

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. Members of the public wishing to speak during "Public Comment", will then be unmuted to speak. Items for Public Comment may also be emailed to kschultheis@prospect-heights.org by 4:30pm on the day of the meeting to be read at the meeting.

Posted by 5:00 PM, May 6, 2021

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

STATE OF ILLINOIS)

COUNTY OF COOK)

OATH OF OFFICE

I, **Danielle Dash,** do solemnly swear that I will support the Constitution of the United States of America; the Constitution of the State of Illinois; the Charter, Laws and Ordinances of the City of Prospect Heights; and that I will faithfully discharge the duties as **Alderman for Ward 4,** according to the best of my ability.

____
Danielle Dash (signature)

Subscribed and **sworn** to before me
this 10th day of May, 2021

____
City Clerk

Cook County Clerk's Office

Suburban Cook County Election Results

Official Certificate of Results

Back to Election Summary Results

Print Results

April 06, 2021 Consolidated General Election

The Cook County Clerk, having completed a canvass of all votes cast for Alderman, City of Prospect Heights, Ward 4, 2yr, hereby certifies the following vote totals:

Candidates	Percentage	Votes
Danielle Dash	72.03%	273
Mariusz B Folta	27.97%	106
Total:	**100%**	**379**

This election having been certified to me as 1 to be elected results in Danielle Dash being elected.

Below is the abstract of votes by precinct.

Dated this April 27, 2021.

Karen A. Yarbrough, Cook County Clerk

Township - Alderman, City of Prospect Heights, Ward 4, 2yr

Township	Registered Voters	Ballots Cast	Danielle Dash	Mariusz B Folta	Total Votes
Wheeling	3,752	382	273	106	379
Suburban Cook County Total	3,752	382	273	106	379

Precinct - Alderman, City of Prospect Heights, Ward 4, 2yr

Precinct	Registered Voters	Ballots Cast	Danielle Dash	Mariusz B Folta	Total Votes
Wheeling 28	1,377	94	71	23	94
Wheeling 61	1,259	160	107	51	158
Wheeling 86	1,116	128	95	32	127
Suburban Cook County Total	3,752	382	273	106	379

CITY OF PROSPECT HEIGHTS BOARD AND COMMITTEE INTEREST FORM

Name: ZYGMUNT RYGIEL

Home Address: 100 N. ELMHURST RD.

Home Telephone Number: [redacted]

Email Address: [redacted]

Business Address, and Phone Number: ______

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

- ____ Chicago Executive Airport Board
- X Planning/Zoning Board
- ____ Police Pension Board
- ____ Water Committee
- ____ McDonald Creek Commission
- ____ Police/Fire Commission
- ____ Natural Resources Commission

Please include resume if available.

Educational Background:
Academy of Journalism and Sound Editing. WARSAW, POLAND

Service with other City organizations: ______

Special Skills: EVENTS PLANNING, MARKETING AND MEDIA , Leadership,Management skills.

Date: 5/1/2021 Signature: ______

Return to: Mayor Nicholas J. Helmer
City of Prospect Heights
8 North Elmhurst Road
Prospect Heights, IL 60070
nhelmer@prospect-heights.org

6A

City of Prospect Heights

City Engineer's Update
May 5, 2021

GHA GEWALT HAMILTON ASSOCIATES, INC.
CONSULTING ENGINEERS

625 Forest Edge Drive, Vernon Hills, IL 60061
TEL 847.478.9700 ■ FAX 847.478.9701

www.gha-engineers.com

1. NPDES/MS4 Update

Mike Warner, GHA

2. Old Willow/Seminole Resurfacing

Description: Roadway resurfacing Wolf Road to Mura Lane and addition of shared bike lanes from Wolf Road to River Road.

Schedule: Construction scheduled to start in mid June, complete by late July.

Budget:

	32% City	68% Mt. Prospect	75% Federal (STP)	Total
Phase 1	**$0**	$0	$0	$0
Phase 2	**$18,548**	$39,415	$0	$57,963
ROW	**$0**	$0	$0	$0
Construction	**$40,831**	$86,766	$382,791	$510,388
Const. Eng.	**$7,566**	$16,079	$70,936	$94,581
Totals:	**$66,946**	$142,259	$453,727	$662,932

3. Arlington Countryside Storm Water Management Improvement

Description: Installation of 6,700 gpm stormwater pumping station and 18" force main to Tributary A of McDonald Creek.

Schedule: TBD

Budget:

	City	Rep. Walker Grant	Total
Phase 1	$0	$0	$0
Phase 2	$136,300		$136,300
ROW			$0
Construction	$2,582,575	$260,000	$2,842,575
Const. Eng.	$284,083		$284,083
	$3,002,958	$260,000	$3,262,958
A. Rescue Plan	-$1,962,804		
City Funds	$1,040,154		

4. Wolf Road North Sidewalk

Description: Sidewalk construction on Wolf Road from Palatine Road to Willow Road.

Schedule:

ITEP Award	Jun-21	Not published
IDOT Contract Review/Approval	April-December, 2021	
Begin Phase 2 Design	January, 2022	
Target Letting	January, 2023	
Construction	May-September 2023	

Budget:

	City	County	Federal (ITEP)	Total
Phase 1	**$0**	$80,000	$0	$0
Phase 2	**$22,640**	$0	$90,550	$113,190
ROW	**$32,750**	$0	$32,750	$65,500
Construction	**$251,503**	$0	$1,006,012	$1,257,515
Const. Eng.	**$30,180**	$0	$120,722	$150,902
	$337,073	$80,000	$1,250,034	$1,587,107

5. Wolf Road South Sidewalk

Description: Sidewalk construction on Wolf Road from Willow Road to Metra station.

Schedule:

CMAQ Call	January, 2021
QBS Selection Process	October-November, 2021
CMAQ Award	November, 2021
IDOT Contract Review/Approval	December 2021-August, 2022
Begin Phase 2 Design	September, 2022
Target Letting	January, 2024
Construction	May-September 2024

Budget:

	City	RTA	Federal (CMAQ)	Total
Phase 1	$0	$0	$0	$0
Phase 2	$22,346	$22,346	$178,766	$223,457
ROW	$0	$0	$0	$0
Construction	$262,332	$67,001	$1,317,332	$1,646,665
Const. Eng.	$32,933	$0	$131,733	$164,667
	$317,611	$89,347	$1,627,831	$2,034,789

6. MWRD Flood-Prone Property Purchasing Program

Description: MWRD-sponsored buyout of flood-prone home at 214 S. Wheeling Road

Schedule:

IGA Review by MWRD Law:	3/24/21 – 4/26/21
IGA submission to City for negotiation:	4/26/21 – 5/27/21
MWRD Board Approval:	6/17/21
City Design of Project (ROW and Permitting):	7/30/21 - 4/07/22

Budget:

Approximate Property Value:	$341,000
Appraisal & Closing Costs:	$10,000
Legal Fees:	$5,000
Demolition costs:	$20,000
Restoration Costs:	$10,000
Total Cost:	**$386,000**
MWRD 96% Participation (Purchase only):	$327,360
City Share:	$58,640

7. Levee 37 LOMR

Description: IDNR/USACE project to install closure on IDOT 60" storm sewer.

Schedule: TBD. Meeting monthly with IDNR and USACE staff to check progress.

Budget: No cost to City.

8. MWRD Willow Road/Owen Court Road Raise

Description: Project to raise roads above 100-year flood elevation (Willow) and 10-year flood elevation (Owen).

Schedule: TBD. In process of reviewing IGA.

Budget:

	City	CCDOTH	MWRD	Total
Phase 1	**$0**	$0	$0	$0
Phase 2	**$239,400**	$0	$0	$239,400
ROW	**$75,000**	$0	$0	$75,000
Construction	**$43,000**	$817,000	$1,800,000	$2,660,000
Const. Eng.	**$292,600**	$0	$0	$292,600
	$650,000	$817,000	$1,800,000	$3,267,000

9. Camp McDonald sidewalk Phase 1

Description: Sidewalk on Camp McDonald Road from Wheeling Road to Wolf Road.

Schedule: TBD.

Budget:

	City	County	Federal (Unk.)	Total
Phase 1	$28,000	$112,000	$0	$140,000
Phase 2	$24,800	$0	$99,200	$124,000
Phase 3	$250,070	$0	$1,000,280	$1,250,350
	$302,870	$112,000	$1,099,480	$1,514,350

10. Sanitary Sewer Assessment, Rehabilitation & Maintenance

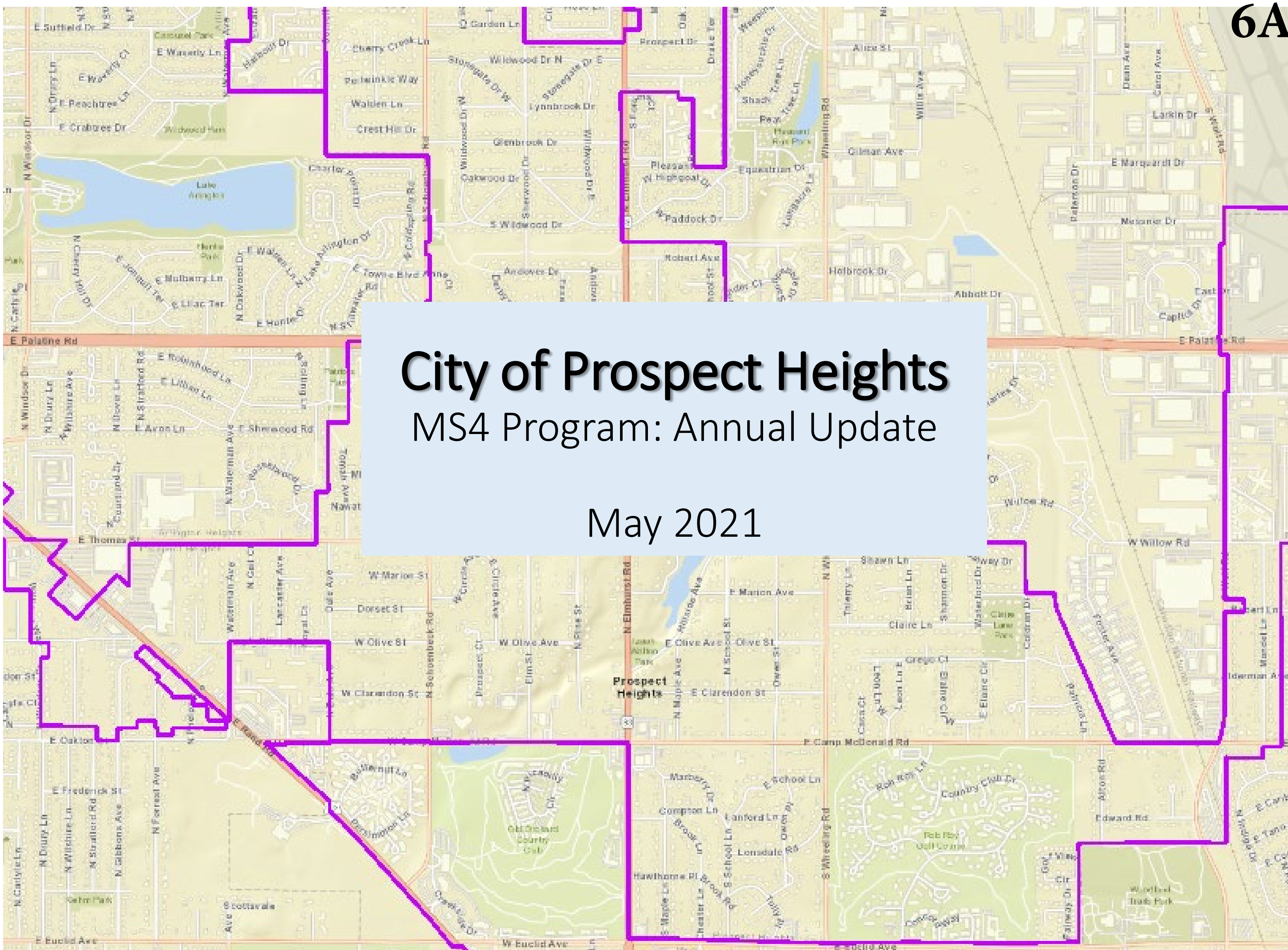
Description: Televising, assessment, spot repairs and lining of sanitary sewers.

Schedule: Ongoing

Budget:

	Sewer Fund	Total
Design	$11,250	$11,250
Construction	$225,000	$225,000
Const. Eng.	$0	$0
	$236,250	**$236,250**

6A1



City of Prospect Heights

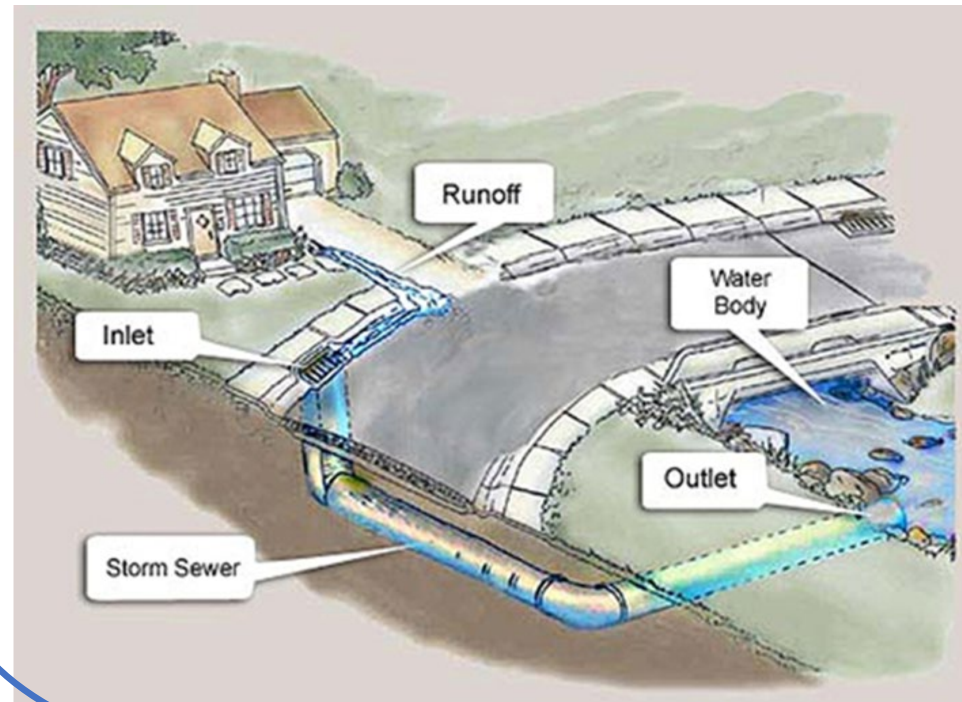
MS4 Program: Annual Update

May 2021

GEWALT HAMILTON ASSOCIATES, INC.

Illinois Environmental Protection Agency's Storm Water Permit Program

- National Pollutant Discharge Elimination System (NPDES) regulations require a permit (ILR40) for the **discharge of stormwater from an MS4**.
- Revised permit effective March 1, 2021



Municipal Separate Storm Sewer System

GEWALT HAMILTON ASSOCIATES, INC.

What does the permit require?

<u>1. Develop, implement and enforce a Stormwater Management Program Plan (SMPP)</u>

<u>2. Implement SMPP & Track Progress</u>

- 6 Minimum Control Measures (MCMs)
- Use Best Management Practices – *some flexibility in terms of BMP type/choice, as long as you meet requirements*
- Water Quality Testing

<u>3. Report on progress annually</u>

- Annual report compiled by GHA – due June 1, 2021
- Maintain link to reports on website

CONTENTS OF GENERAL PERMIT ILR40

PART I. COVERAGE UNDER GENERAL PERMIT ILR40

A. Permit Area

This permit covers all areas of the State of Illinois.

B. Eligibility

1. This permit authorizes discharges of storm water from MS4s as defined in 40 CFR 122.26 (b)(16) as designated for permit authorizations pursuant to 40 CFR 122.32.
2. This permit authorizes the following non-storm water discharges provided they have been determined not to be substantial contributors of pollutants to a particular small MS4 applying for coverage under this permit:
   - Water line and fire hydrant flushing,
   - Landscape irrigation water,
   - Rising ground waters,
   - Ground water infiltration,
   - Pumped ground water,
   - Discharges from potable water sources, (excluding wastewater discharges from water supply treatment plants)
   - Foundation drains,
   - Air conditioning condensate,
   - Irrigation water, (except for wastewater irrigation),
   - Springs,
   - Water from crawl space pumps,
   - Footing drains,
   - Storm sewer cleaning water,
   - Water from individual residential car washing,
   - Routine external building washdown which does not use detergents,
   - Flows from riparian habitats and wetlands,
   - Dechlorinated pH neutral swimming pool discharges,
   - Residual street wash water,
   - Discharges or flows from fire fighting activities
   - Dechlorinated water reservoir discharges, and
   - Pavement washwaters where spills or leaks of toxic or hazardous materials have not occurred (unless all spilled material has been removed).
3. Any municipality covered by this general permit is also granted automatic coverage under Permit No. ILR10 for the discharge of storm water associated with construction site activities for municipal construction projects disturbing one acre or more. The permittee is granted automatic coverage 30 days after Agency receipt of a Notice of Intent to Discharge Storm Water from Construction Site Activities from the permittee. The Agency will provide public notification of the construction site activity and assign a unique permit number for each project during this period. The permittee shall comply with all the requirements of Permit ILR10 for all such construction projects.

http://www.epa.illinois.gov/Assets/iepa/water-quality/surface-water/storm-water/ms4/general-ms4-permit.pdf

GEWALT HAMILTON ASSOCIATES, INC.

STORMWATER MANAGEMENT PROGRAM PLAN

CITY OF PROSPECT HEIGHTS

COOK COUNTY, ILLINOIS

MARCH 23, 2017

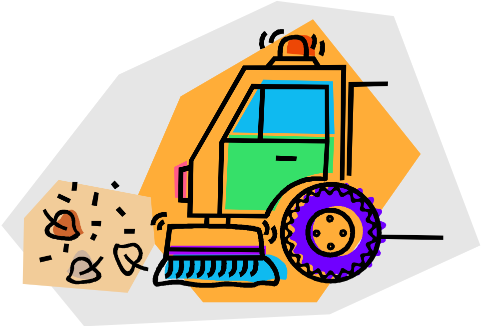
Prepared by:

GHA GEWALT HAMILTON ASSOCIATES, INC.

625 Forest Edge Drive
Vernon Hills, Illinois 60061
(847) 478-9700

The SMPP for the City of Prospect Heights was updated in March 2017

Inside the Plan…



Six Minimum Control Measures

1. Public education & outreach on stormwater impacts
2. Public involvement/participation
3. **Illicit discharge detection and elimination (IDDE)**
4. Construction site storm water runoff control
5. Post-construction storm water management for new development and redevelopment
6. **Pollution prevention/good housekeeping for municipal operations**

GHA primarily assists the City with measures 3 & 6.

Updates

- The City of Prospect Heights submitted a **Notice of Intent (NOI)** to the IEPA on February 26, 2021
  - The previous general MS4 permit (ILR40) expired February 28, 2021. To maintain permit authorization as an MS4 program, the NOI was submitted to the Illinois EPA and awaiting Notice of Coverage from IEPA

GHA GEWALT HAMILTON ASSOCIATES, INC.

City of Prospect Heights Next Steps

- Continue implementation of the SMPP and best management practices.
- Continue staff training

2021 MS4 Schedule (GHA action items)

- Submit Annual Report to the IEPA by June 1, 2021
- Provide annual update at one public meeting per year
- Perform visual water quality monitoring in Summer/Fall 2021

GEWALT HAMILTON ASSOCIATES, INC.

Michael Warner, PE, CFM
Gewalt Hamilton Associates, Inc.
(847) 478-9700
mwarner@gha-engineers.com

Find out more about the NPDES MS4 Program, including Prospect Heights past Annual Reports at:

http://www.gha-engineers.com/ms4/

GHA GEWALT HAMILTON ASSOCIATES, INC.

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:	May 4, 2021
To:	Mayor Helmer and City Council
Cc:	Joe Wade, City Administrator
From:	Daniel A. Peterson, Director of Building & Development
Subject:	Ordinance #O-21-15 Approving a Special Use Permit for a Pawnshop 616 N. Milwaukee Ave, Prospect Heights, IL – W.A.M. Gold & Silver Exchange

ISSUE: Consideration of a Special Use Permit for a Pawnshop at 616 N. Milwaukee Ave, Prospect Heights, IL 60070

BACKGROUND:

The PZBA held a public hearing on April 22, 2021 to hear PZBA Case #21-03 SU, an application for a Special Use Permit to allow a pawnshop resale store in the B-2 General Commercial Zoning District. The applicants, David Schab and Michele Black (dba W.A.M Gold & Silver Exchange) are proposing a build out of an existing 1,603 square foot, vacant tenant space at 616 N. Milwaukee Ave. in the Palwaukee Plaza shopping center for the resale store and pawnshop. The parking classification per code is Class #10, and based upon the definition to determine off-street parking the use would require ten (10) parking spaces. The current parking lot is capable of providing the required spaces necessary to accommodate the use. The use will requires the applicant to obtain a State of Illinois license requires zoning approval prior to issuance. The applicant shall provide a copy of the State license prior to receiving a Certificate of Occupancy.

Pawnshops are a permitted special use in the B-2 General Commercial District per Section 5-7-4 C of the City of Prospect Heights City Zoning code.

After hearing testimony and deliberation, the PZBA voted unanimously (6-0) to recommend to the City Council approval of the Special Use Permit for a Pawnshop in the B2 General Commercial District for W.A.M. Gold & Silver Exchange with two conditions. Conditions are 1) Operators apply for and received their State of Illinois Pawnbrokers license and 2) have a pre-opening conference with the Prospect Heights Police department prior to issuance of the Certificate of Occupancy. Staff concurs with the recommendation.

The applicants have submitted a request for waiver of first reading.

RECOMMENDATION: Approve an Ordinance #O-21-15 granting a Special Use Permit for a Pawnshop resale store at 616 N. Milwaukee Ave, Prospect Heights, IL 60070

Prospect Heights Police Department

City of Prospect Heights
14 East Camp McDonald Road, Prospect Heights Illinois, 60070
Office: 847/398-5511 FAX: 847/398-6080
www.prospect-heights.il.us

MEMORANDUM

Date: April 22, 2021

To: Dan Peterson, Building and Development Director

From: Jim Zawlocki, Chief of Police

Subject: Pawn Shop

Per our conversation about an application for a pawn shop opening in Prospect Heights, I don't have any issues with a pawn shop opening in the City as long as the owners follow the State of Illinois regulations and laws.

I request the owners work closely and cooperatively with the police department in order to eliminate the possibility of stolen goods being pawned at the store.

Dan Peterson

From: David Schab <dmschab91@gmail.com>
Sent: Monday, April 26, 2021 1:28 PM
To: Dan Peterson
Subject: Waiver of first reading

***** THIS IS AN EXTERNAL EMAIL *****
Mr. Peterson:

I am requesting a waiver of the first reading due to the unanimous approval of the board, the desire to hasten the rebuild of the location, and subsequent opening of WAM.

My best regards,
David Schab

If you judge a fish by its ability to climb a tree, it will think it's stupid." Albert Einstein
David M. Schab
dmschab91@gmail.com

ORDINANCE NO. O-21-15

AN ORDINANCE APPROVING A SPECIAL USE PERMIT TO ALLOW A PAWNSHOP AT 616 N. MILWAUKEE AVE, PROSPECT HEIGHTS, IL

WHEREAS, the Zoning Ordinance requires a Special Use Permit to operate a pawnshop in the B-2 General Commercial Zoning District; and

WHEREAS, David Schab and Michele Black (dba W.A.M Gold & Silver Exchange) (Petitioners), have filed an application for a pawnshop at 616 N. Milwaukee Ave, Prospect Heights, Illinois (the "Property"); and

WHEREAS, the Plan Zoning Board of Appeals (PZBA) held a public hearing on April 22, 2021, regarding said application; and

WHEREAS, the PZBA has found the application meets the standards for a special use and has recommended that the City Council grant such relief; and

WHEREAS, the Mayor and City Council has reviewed the documents pertinent to the application and the recommendations of the PZBA, concurs with the findings of the PZBA and finds that the standards for the special use have been met;

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

SECTION ONE. The City Council hereby finds and determines that the facts and conditions set forth in the preamble hereto are true, correct and appropriate and hereby adopts same as part of this Ordinance.

SECTION TWO. That a Special Use Permit is hereby granted for a pawnshop with the following conditions:

1. Petitioners must provide a copy of their State of Illinois Pawnbroker's License.; and
2. Petitioners shall have a pre-opening conference with the Prospect Heights Police Department prior to issuance of the Certificate of Occupancy by the City of Prospect Heights.

SECTION THREE. The Special Use Permit is hereby granted for a pawnshop on the Property and shall run with the use and not with the land.

SECTION FOUR. That this Ordinance shall be in full force and effect from and after its passage and approval as required by law.

PASSED and **APPROVED** this 10th day of May 2021.

____
Nicholas J. Helmer, Mayor

ATTEST:

____
City Clerk

AYES: ____

NAYS: ____

ABSENT: ______________________________________

Published in pamphlet form: May 10, 2021

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: April 12, 2021

To: Plan/Zoning Board Commissioners

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

Subject: ZBA Case No. 21-03 SU – 616 N. Milwaukee Ave, Prospect Heights, IL

Please be advised that a Special Use Permit is required for a resale/pawn shop in a B-2 General Commercial District. The applicants, David Schab and Michele Black (dba W.A.M Gold & Silver Exchange)are proposing a build out of an existing 1,603 square foot, vacant tenant space at 616 N. Milwaukee Ave. in the Palwaukee Plaza shopping center. The parking classification per code is Class #10, and based upon the definition to determine off-street parking the use would require ten (10) parking spaces. The current parking lot is capable of providing the required spaces necessary to accommodate the use. The use will requires the applicant to obtain a State of Illinois license requires zoning approval prior to issuance. The applicant shall provide a copy of the State license prior to receiving a Certificate of Occupancy.

A full building permit will be required for any necessary improvements upon successful completion of the Special Use Permit process.

Thank you.

Zoning Review

Date:	April 12, 2021
Reviewer:	Daniel A. Peterson, Director of Building & Development
Applicant:	City of Prospect Heights
Subject Property:	616 N. Milwaukee – Palwaukee Plaza
Application:	ZBA 21-03 SU
	Special Use Permit for Pawn Shop in a B-2 District
Project:	Resale/Pawn Shop – W.A.M. Gold & Silver Exchange

Documents Reviewed:

A. Application prepared by David Schab/Michele Black
B. Plat of Survey dated 2004
C.

Applicable Zoning Code Sections: Special Uses: 5-10-9 and 5-7-4 C

Current Zoning:	B-2
Proposed:	B-2

Current Use:	Vacant Retail Tenant Space
Proposed:	Pawn Shop/Resale
Lot Area ±:	1,603 ± sq. ft.

5-10-9: SPECIAL USES:

A. Authorization: The locations, construction, extension, or structural alteration of any use for which a special use permit is required pursuant to the provisions of this title may be authorized by a permit issued by the corporate authorities, subject to the standards set forth herein, and such conditions as may be imposed pursuant to this chapter. Prior to such authorization, a public hearing shall be held and a published notice shall be given, in the manner prescribed for amendments by this title.

B. Application For Special Use: Any person owning or having interest in the subject property may file an application to use such land for one or more of the special uses provided for in this title in the zoning district in which the land is situated.

Response: **<u>The applicants, David Schab and Michele Black, have a lease interest in the space and has right to apply for the Special Use Permit.</u>**

C. Notice Of Hearing: The same procedure for notice of hearing as required for variations (subsection 5-10-8D of this chapter) shall be followed for special use. (Ord. 0-77-27, 7-18-1977)

Response: **Notice was published and has met the notice requirements.**

D. Notice To Property Owners: The petitioner for a special use permit shall notify all property owners within three hundred fifty feet (350'), excluding public land and rights of way, but in no event more than four hundred fifty feet (450'), in each direction of the petitioner's property lines, by certified mail or individual notice executed by said property owners, of the date, hour and location of the public hearing and the special use requested. Such notice shall be in the same form as the published public notice and shall be mailed or delivered and executed not less than fifteen (15) and not more than thirty (30) days prior to the date of the public hearing. The owners to be notified are such persons or entities which appear in the authentic tax records of Cook County. Proof of notification shall be submitted by the petitioner to the plan/zoning board of appeals no later than the day of the public hearing. (Ord. 0-06-35, 8-21-2006)

Response: **Notice has been mailed to the property owners with three hundred-fifty (350') of the subject property as required.**

E. Standards: No special use shall be recommended by the plan/zoning board of appeals unless said board shall find: (Ord. 0-77-27, 7-18-1977; amd. Ord. 0-03-35, 9-15-2003)

1. That the establishment, maintenance or operation of the special use will not be unreasonably detrimental to or endanger the public health, safety, morals, comfort or general welfare.

Response: **The resale/pawn shop is a licensed use by the state of Illinois. The types of resale establishments have provided a individuals to sell and purchase jewelry and financial service to customers. Prior to Certificate of Occupancy, the applicants will have to provide a copy of their State of Illinois approval. Standard met.**

2. That the special use will not be injurious to the use and enjoyment of other property in the community for the purposes already permitted, nor diminish and impair property values within the community.

Response: **The special use for a resale/pawn shop is a retail use in the shopping center and will not diminish or impair property values with the community.**

3. That the establishment of the special use will not impede the normal and orderly development and improvement of surrounding property for uses permitted in the district.

Response: **The shopping center is an existing building and the use will occupy an existing vacant tenant space (previously occupied by a dry cleaner) and will not impede the normal and orderly development and improvements of surrounding property for uses permitted in the district. The use is a sales tax generating use and will provide a revenue stream to the City.**

4. That adequate utilities, access roads, drainage and/or other necessary facilities have been or are being provided.

Response: **The special use is for an existing vacant space and all improvements are currently provided.**

5. That adequate measures have been or will be taken to provide ingress or egress so designed to minimize traffic congestion in the public streets. (Ord. 0-77-27, 7-18-1977)

Response: **Complies. No changes are proposed to the existing access to the existing parking lot.**

6. That the special use shall, in all other respects, conform to the applicable regulations of the district in which it is located, except as such regulations may in each instance be modified by the city council pursuant to the recommendations of the plan/zoning board of appeals. (Ord. 0-77-27, 7-18-1977; amd. Ord. 0-03-35, 9-15-2003)

Response: **The special use application conforms to the applicable regulations of the B-2 General Commercial Zoning District.**

7. That the area described in the petition does not lie wholly or partly in floodplain, as defined by the flood control ordinances of the city; or, if it does lie wholly or partly within the floodplain, that adequate provisions for storage, runoff control and floodwater retention, as appropriate, have been made.

Response: **The property does lie within a floodplain. However, the property meets the requirements for storage, runoff control and floodwater retention.**

F. Conditions And Standards: Prior to granting any special use, the board may recommend, and the city council shall stipulate, such conditions and restrictions upon the establishment, location, construction, maintenance and operation of the special use as deemed necessary for the protection of the public interest and to secure compliance with the standards and requirements specified herein, or as may be from time to time required. (Ord. 0-77-27, 7-18-1977)

Response: **No additional conditions or restrictions are necessary for this application.**

Conclusion:

The project meets both the general requirements and standards for a Special Use Permit for a resale/pawn shop. Staff recommends approval of the application.

PZBA Meeting

Case #21-03 SU
616 N. Milwaukee Ave.
WAM Gold & Silver Exchange

EXHIBITS LIST			
No.	**Date**	**Description**	**Prepared**
1	3/10/21	Completed Application	David Schab
2	3/11/21	Business Plan 19 pgs	David Schab
3	04/13/21	Floor Plan	Applicant
4	3/10/21	Plat of Survey	Daniel DeRolf
5	3/10/21	Store Location Exhibits A & A-1	Eprus Group
6	03/10/21	Lease	Eprus Group – on File
7	04/12/21	Zoning Staff Review 3 pgs	Director Peterson
8	03/11/21	Pawn Shop Municipal Ord. Review	Director Peterson
9	04/05/21	Proof of Notice, Publication and Mailings	In File
10			
11			
12			
13			
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15			
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17			
18			
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20			

EXHIBIT
Ex 1

FOR OFFICE USE ONLY:
FEE PAID ____________
RECIEIPT # ____________
DATE ____________
RECV'D BY ____________
CASE # ____________
MEETING DATE ____________

PLAN/ZONING BOARD OF APPEALS
APPLICATION

Special use ($400) +$500 Refundable Escrow Bond
Variation ($150)
Text Amendment ($300)

Map Amendment (Refer to Ord. 0-03-18)
Subdivision/PUD (Refer to Ord. 0-03-18)
Lot Consolidation (Refer to Ord. 0-03-18)
Appearance Review

In addition to the application fee a refundable deposit not <$500 nor >$5,000 shall be required for all zoning applications to offset the direct costs of the application incurred by the City. If costs exceed the available escrow balance applicant will be required to replenish account. If balance remains the money will be refunded or applied to any building permit cost. (Refer to Ord. O-18-06: 5-10-7(D)

APPLICANT: David Schab/Michele Black
ADDRESS: 90 Willow Rd.
Wheeling, IL 60090

PHONE: 847-220-6400

E-MAIL: dmschab91@gmail.com/mrbprojectionsolutions@gmail.com

ADDRESS OF SUBJECT PROPERTY: Palwaukee Plaza 616 Milwaukee Ave Prospect Heights, IL 60070

PROPERTY IS LOCATED IN THE B-2 **ZONING DISTRICT.**

APPLICABLE SECTION OF ORDINANCE: 5-7-4 C

DESCRIPTION OF REQUEST: Opening a resale/pawn shop

Are there any covenants, conditions, restrictions or floodplain issues concerning type of improvements, setbacks, area or height requirements, occupancy or use limitations, etc. placed on the property and now of record: YES X NO ____
If yes, pelase describe: **Existing S.C.**

Has the property been the subject of previous or pending adminstrative legislative or court action:
YES ____ NO X If yes, give details: ____

The follow items MUST be sumitted at time of filling:

1. Application **(12 copies)**
2. Plat of **Survey (12 copies)** – must be drawn to scale and indicate the location of the proposed addition or construction and must contain the legal description of the property, along with additional information to support the application. **(12 copies)** *Note - **please include one copy for file no longer than 11x17.**
3. Proof of Ownership **(1 copy)**
4. ~~Letter indicating Hardship (for variations only 12 copies)~~
5. Notice to Property Owners **(1 copy)**
6. List of Property Owners (1 copy) obtained from the **Wheeling Township Office, 1616 N. Arlington Heights Rd. Arlington Heights, IL 60004 – Tel.847-259-1515** of all properties lying within 350ft. of property line/subject's property once approved confirmation letter from the City of Prospect Heights is received.
7. Application Fee (cash or check made payable to: City of Prospect Heights)

3/10/2021
Date:

Signature of Applicant

Why Open a Luxury Jewelry Resale/Pawn Shop in Prospect Heights/

We are proposing a luxury watch and estate jewelry resale business in the Prospect Heights/ Wheeling, IL area – ***WAM (Walking Around Money) Resale*** whose operation will drive tax revenues on both the sale and purchase of collectable watches to horologists (collectors of fine time pieces) and jewelry. We will also offer repair services for collectable timepieces in partnership with a long-standing colleague in the Arlington Heights area known for reliable and lasting repairs. A strong web-based presence will also grow the footprint of the business dramatically, beyond the Chicagoland area. Our sons have photography and web design/sales experience and will take the lead on this part of the business.

We are also requesting a pawn broker's license to purchase on-going high-end inventory for resale. We provide temporary funds to individuals in need of immediate cash. That being said, we will not be offering "Goodwill" type items. We will not have "stuff" in front. We will also provide job opportunities to multi-lingual local residents as a core part of our business plan.

A pawn shop is simply a business that gives out secured loans to individuals that give their personal items as collateral. Our shop will sell or purchase mid to high end watches and jewelry as our primary revenue stream. The items pawned usually have an agreed duration within which the individual either pays back or the item becomes the property of the shop who can in turn sell it to raise back his funds loaned out.

The shop owner uses his bargaining power to initiate the criteria and options for the loans and agreements. Also, the pawn broker is charged with understanding the risk and have the ability to differentiate fake goods from original ones. We will also cooperate fully with local authorities.

Our shop will generate tax revenue in both sales and purchases within the store or on the online presence we will build. We will also offer employment opportunities to local residents to support the local economy.

1. Industry Overview

The pawn industry can be said to have enjoyed a limitless period of conservative growth. This conservative growth can be attested to the fact that consumers in this industry are always releasing disposable gold during the peak gold price periods.

The United States in 2021 is facing inflationary times making precious metals and timepieces great investments to curb some of this inflation.

It has been noted by over 80% pawnbrokers that pawn loans are the most common transactions that they carried out in their shops. This we believe is because pawnbrokers are usually consumer friendly and there has also been increased public awareness and a positive image of the business being portrayed to the general public.

It has been noted through extensive research that Jewelry sales is the most significant share item sold by a pawnbroker. 50% of revenue is derived from merchandise sales and 50% from pawn loans given out to their customers.

2. Executive Summary

Our objective at ***WAM*** *(Walking Around Money)* ***Resale*** is to become very profitable re-selling high end luxury jewelry and time pieces/collectibles while also serving the various loan needs of the people of Wheeling and Prospect Heights, Il. We also want to construct a solid, corporate identity in our specified target market area and become one of the premier resale/pawn shops in the area by our third year of operation, or before. We also hope to realize a positive return on investment within the first 12 months of starting.

While resale is our primary focus, if a customer who leaves merchandise does not come back in to pay the loan within 2 weeks, we will then have to sell it to the general public. We anticipate a default rate of about 40% on the loans, which simply means that we will be generating a substantial portion of our income from the sale of customer inventories that have lapsed beyond the loan period. We will comply with all state and federal laws guiding the operation of resale/pawn shops.

We propose a luxury watch and estate jewelry resale business with a local focus. The operation will drive tax revenues on both the sale and purchase of collectable watches to horologists and collectors of fine time pieces and jewelry. We will also offer repair services for collectable timepieces. I am requesting also for a pawn broker's license to purchase on-going high end inventory for resale. That being said I will not be offering "Goodwill" type item, and the shop will be decorated and maintained in elegance. The business will also provide job opportunities to multi-lingual local residents.

We both are highly educated (MBAs), stable business owners, with a history of running successful retail, service, and rental properties. We have a personal net worth capable of funding a business long-term and supplying Prospect Heights/Wheeling with positive revenue growth.

As local residents of Wheeling, we are committed to supporting the long-term success of the Prospect Heights/Wheeling area. We truly believe that small local business owners are far more dedicated to the success of a community and supporting the local businesses in the area than national chains.

We also have a large personal collection of watches and jewelry available to "hit the ground running" valued at approximately $425K. As collectors ourselves, we feel we have a network of individuals interested in supporting the success of our business.

We will provide a business plan and more detailed personal/financial information as you request upon approval of this proposal.

David M. Schab
Michele R. Black

WAM Gold & Silver Exchange
(Walking Around Money)

INDUSTRY OVERVIEW

The pawn industry can be said to have enjoyed many periods of conservative growth. This growth can be attested to the fact that consumers, at certain time, can use personal items as collateral for a short term loan to help weather the storm.

It has been noted by over 80% of pawnbrokers that loans are the most common transactions that they carried out in their shops. This we believe is because pawnbrokers are consumer friendly and there has also been increased public awareness, and a positive image of the business being portrayed to the general public.

Nationwide, there are approximately 10,000 pawn stores, most of which are family-owned small businesses. They employ around 35,000 individuals and contribute about $3 Billion to the US economy. [Source: US Census Bureau 2018 NAICS Code 522298]

It has been noted through extensive research that Jewelry sales are the most significant share item sold by a pawnbroker while the remaining sales are got from musical instruments, consumer electronics, tools, and sporting goods. WAM will go off model and only have high end jewelry, accessories and collectibles in the brick and mortar store. All other items will be sold on the website exclusively or sold to other shops where we have prior relationships.

Fifty percent of revenue is derived from merchandise sales and fifty percent from pawn loans given out to their customers. The pawn business industry is however saturated with shops springing up here and there as everyone thinks they are capable of running this business. Too many shops are chasing few customers in the same area.

WAM will be unique in that Prospect Heights currently does not have competitors in the market, and our value proposition is High End Resale, so revenue generation (and tax revenue for Prospect Heights) is a guarantee.

EXECUTIVE SUMMARY

WAM Gold & Silver Exchange will be an outstanding pawnshop serving the various financial needs of people who need fast funds to settle their problems. We hope to offer the loan services by collecting a personal material as collateral for a period of time agreed upon by us and the client. Additionally, the upscale brick and mortal site will provide quality jewelry, accessories and collectibles at a better price point as items are gently used.

WAM Gold & Silver Exchange is capitalized by David Schab and his immediate family. Daniel Schab (David's eldest son) will be the licensed pawnbroker and has extensive sales and operations experience in the retail space.

The goal of *WAM Gold & Silver Exchange* is to offer comprehensive loan services to the people of the Prospect Heights area. We will focus on providing personal and specialized services to meet client needs and concerns.

Our objective at *WAM Gold & Silver Exchange* is to become profitable serving the various loan needs of our customers, from website sales as well as retail sales in our location. We also want to construct a solid, respectable identity in our target market and become one of the premier retailer in the area. We plan on realizing a positive ROI within the first 12 months of opening.

Our main responsibility as specialists in the pawn industry is to determine the value and price of any item brought into our shop and to be able to negotiate a price that will be good for not just us, but our client as well. Our personal goal is to break the financial barriers that withhold individuals from achieving their various needs. We will provide comfortable loans that will give temporary financial relief to the people of Prospect Heights and the surrounding area.

Our secondary responsibility is to find local organizations that support children and families in the area and donate at least 1% of annual revenue back to the Prospect Heights community. Giving back to the community is something that our CEO has committed her professional career to, so she will establish and maintain these philanthropic relations and manage the donation side of the business.

OUR PRODUCTS AND SERVICES

We at *WAM Gold & Silver Exchange* will offer a vast range of loan services within the scope of the pawn industry in the United States of America and of course on the global stage. Our intention of starting business in Prospect Heights is to leverage the opportunities available to grow the website presence, as well as the brick and mortar location.

WAM Gold & Silver Exchange will act as a short-term collateralized lender that will accept jewelry, electronics, certain musical instruments, and other objects of resalable value with the intent to provide a loan to our customer. *WAM Gold & Silver Exchange* believes that our loans will be for a period two week and will carry a loan to collateral value ratio of 25%.

We at *WAM* anticipate a default rate of about 40% on the loans. We will allow our clients a grace period and phone calls from us prior to putting items up for sale. We will comply with all state and federal laws guiding the operation of pawn shops.

OUR MISSION AND VISION STATEMENT

- Our mission at *WAM Gold & Silver Exchange* is to become the recognized leader in our market for small collateralized loan services and luxury resale jewelry, accessories and collectibles.

We believe that *WAM* will be an excellent place to work in an environment that is challenging, rewarding, creative, and respectful. Hiring within the local community is a priority for us.

OUR BUSINESS STRUCTURE

One of the things that we plan to do as we launch out is to create systems and structures that will outlive the owner of the business. This is why we are starting out with the structure of the business as proposed below. The success and height that a business will attain is dependent upon the workforce they have.

We at *WAM Gold & Silver Exchange* understand how important our founding workforce is to the initial success of our business. *WAM Gold & Silver Exchange* was established to raise to the utmost height and not to fail even before we start. We have decided on the workforce we hope to start our business with and we have decided on the criteria and the various duties they will be doing. We hope to employ very zealous and trustworthy individuals that will offer extensive services to our clients, and also help us maximize profits.

WAM Gold & Silver Exchange will be managed by the owner, David Schab, who has more than 20 years of experience in the pawn, sales and retail management industry. Through his expertise, he will be able to bring the operations of the business to profitability within its first year of operations. We also hope to start with the following business structure;

- Sales and Marketing Manager/Branch Manager (David Schab)
    - David spearheads *WAM* with over 30 years of sales management experience to the team. David an MBA from Northern Illinois with expertise in business strategy and finance.
- Chief Executive Officer (Michele Black)
    - Michele comes to the team with over 20 years in non-profit operations experience. She holds an MBA from National Louis and brings her budget and strategy expertise and focus to *WAM*.
- Store Manager (Daniel Schab)
    - Daniel comes to the team with 10 years of retail sales and operations management. He also has expertise in inventory control and retail store design.
- Lead Sales Associate/Assistant Store Manager (Alex Dolgopyat)
    - Alex comes to *WAM* with over 10 years of experience as a jewelry store owner. He will focus on appraising and verification/authentication of jewelry items and subbing out for minor repairs unable to be performed onsite.
- Merchandize Manager (Tyler Young)
    - Tyler comes to the team with a degree in Art History specializing in Graphic Design from American University. He focuses on brand recognition, photography and designing our website platform.
- Information Technology Manager (Nathan Schab)
    - Nathan comes to *WAM* as our youngest team member with expertise in digital technology and having the pulse of what interests the younger customer and sells in the online market.
    - Helps develop the company's online sales presence and tracks sales and productivity
- Accountant (TBD)
    - A CPA that supports the auditing and fiscal operations of *WAM*.
- Cashiers (TBD, local community-bilingual preferred)
- Cleaning Crew (TBD-local community)
- LGBTQ Liaison (Naomi Schab)
    - Naomi, as a member of this community, understands the outreach and messaging *WAM* values to support and engage with LGBTQ individuals. She is contracted, as needed, to review and recommend policy revisions.

JOB ROLES AND RESPONSIBILITIES

Chief Executive Officer – CEO

- Driven, providing direction for the business
- Creates, communicates, and implements the organization's vision, mission, and overall direction – i.e. leading the development and implementation of the overall strategy
- Oversee all facets of operations
- Evaluates the success criteria
- Spearheads local philanthropic focus

Store Manager

- Lead the daily activities of the store
- Manages and approves all loans in absence of the owner
- Install and maintain computer software and hardware for the organization
- Manage logistics and supply chain/inventory software, Web servers, e-commerce software and POS (point of sale) systems
- Ensures that the store facility is in tip top shape and conducive enough to welcome customers
- Interfaces with third – party providers (vendors)
- Controls the sales floor

Lead Sales Associate/Assistant Store Manager

- Supports managing the daily activities of the store
- Ensures that the store facility is in tip top shape and conducive enough to welcome customers
- Conducts research on the value of goods and prices accordingly
- Ensures that goods and products are properly arranged

Merchandise Manager

- Manage clients relations, market visits, and the ongoing education and development of the organizations' buying teams
- Helps to ensure consistent quality of goods
- Planning sales, monitoring inventory, selecting the merchandise, and writing and pricing orders to vendors
- Ensures that the organization operates within stipulated budget.

Sales and Marketing Manager/Branch Manager

- Ongoing external research of competition
- Planning sales, monitoring inventory, selecting the merchandise, and writing and pricing orders to vendors

- Tracks demographic information and analyzes the volumes of transactional data generated by customer purchases
- Understand, prioritizes, and reaches out to new partners, and business opportunities etc.
- Understand development opportunities; follows up on development leads and contacts; participates in the structuring and financing of projects; assures the completion of development projects
- Supervise implementations, advocate for the customer's needs, and communicate with clients

Information Technologist

- Manages the organization website
- Handles e-commerce
- Oversees installing and maintenance of computer software and hardware
- Manage logistics and supply chain software, Web servers, e-commerce software and POS (point of sale) system

Sales Associate/Cashier

- Provides top notch customer service to potential buyers
- Receives payments on behalf of the organization.

Facilities/Maintenance Crew

- Maintain cleanliness, and COVID effectiveness the store facility
- Ensures that toiletries and supplies don't run out.

Security Guard

- Protection of the staff and client base
- Controls traffic and organize

LGBTQ Liaison

- Review all company policies, marketing and outreach efforts to ensure inclusivity to the LGBTQ community.

SWOT ANALYSIS:

Opportunities

- Starting *WAM Gold & Silver Exchange* in a great city like Prospect Heights gives us unlimited opportunities to offer our products and services to a large audience. With our detailed analysis and excellent market feasibility, we look forward to a long partnership with The Community of Prospect Heights

Challenges /Threats

- Ever changing government policies regulating the pawn industry
- The duration and lasting effects of the COVID-19 pandemic on us and clients.

MARKET ANALYSIS

Market Trend

Pawn shops have been known throughout history to play a very important role in originating loans and doing business within the second-hand/resale marketplace. It is not a fact to be argued that pawn shops can be seen in almost any major city around the world and pawnbrokers have been able to take care of a variety of situations form lending money to buying consumer goods and personal property items for resale. Also, since the onset of the COVID-19 pandemic, a lot of people that have been used to a lifestyle they can no longer pay for or afford are needing short term relief due to work hour reduction or job layoffs.

According to the National Pawnbrokers Association:

- During the market disruptions brought about by the COVID-19 pandemic, most of their members report seeing customers redeem existing loans. For many, sales increased, particularly of items that would be necessary during stay-home orders (computers, televisions, electronics, tools and DIY equipment) while the volume of loan transactions decreased.
- Pawn transactions are the oldest form of regulated consumer credit and are governed by 15 federal statutes and regulations as well as numerous state and local laws.
- Pawn stores are neighborhood financial institutions annually serving more than 30 million consumers nationwide.
- According to the FDIC in 2017, 6.5 percent of U.S. households were "unbanked," meaning that no one in the household had a checking or savings account. An additional 18.7 percent of U.S. households were "underbanked", meaning that the household had an account but also obtained financial products or services outside of the banking system. For these individuals, nearly 39 million people, pawnshops are an important lending option for their short-term cash needs.
- Pawnbrokers' customer identification programs mandated by state and local laws are more comprehensive than the USA PATRIOT Act requires. Our nationwide estimate of property ownership disputes is consistently less than 1/2 of 1%.

The industry is seeing more loans to support the day to day needs of families impacted by the pandemic, especially while waiting for federal and state support to bridge their funding gaps. We are also seeing a lot of families needing to sell their families estate items as family members have succumbed to COVID-19.

We all know that it is a very hard thing to change the image of pawnbrokers and pawnshops as a whole because there are a large number of businesses that have broken the law and knowingly purchase stolen goods. They happen on low income towns and in a few richer cities (like Chicago), and it tends to paint a bad image about pawn shops. *WAM Gold & Silver Exchange* WILL NOT support this type of operational practices.

Survival in the pawn business industry is based on having a good knowledge of the way the industry works. Your ability to understand very well the kind of customers you want to attract and create a unique and interesting experience to draw them in. We have promised from the inception that *WAM* will be a different model – from the atmosphere within the store, to the staff and client base we will market to.

Our Target Market

It cannot be denied that the pawn shop industry has a vast range of customers. *WAM* , having an essential presence as a resale/pawn shop, will capitalize on the large variety of small loan services and other industry related services; hence we will made sure all employees are well trained and equipped to serve a diverse range of clientele base.

Our Competitive Advantage

Aggregate payrolls in each of the last five years have exceeded $1.2 billion. The pawn brokerage industry is very huge and mature industry, and the expected future growth rate of sales receipts is expected to stay in lockstep with the general economy.

As discussed above, the business may actually see a slight increase in its lending portfolios and inventory holdings as deleterious economic conditions often lead to more people using pawn brokering businesses to quickly sell merchandise. Again, the concern here is that sales of merchandise that has come under ownership due to default will slow.

Our Competitive Advantage at is the education and experience of our workforce especially David Schab and Michele Black. Our Business model and our promotions will serve as a competitive advantage to us to be able to take lead of the industry in the area.

SALES AND MARKETING STRATEGY

Sources of Income

WAM was established to offer a wide range of small loam services to the residence of Prospect Heights. We believe that our income streams will be derived from resale of higher end items, and in pawn lending.

Sales Forecast

Our sales projection is strictly based on data gathered in the field and some assumptions that are particular to start up in Prospect Heights.

- **First Fiscal Year-**: $150,000
- **Second Fiscal Year-:** $480,000
- **Third Fiscal Year-:** $950,000

Marketing Strategy and Sales Strategy

We have developed some strategies based on new client acquisition and client retention.

We plan a large budget for our marketing activities. We hope to do the following to promote our business;

- Advertising on the shop website or through local advertising
- Newsletter on social media about *WAM*

- Informing local media to put word out about *WAM*
- Printing business cards and flyers
- Sending out press releases
- Giving special incentives to our first set of clients as well as local businesses so that they can spread the word around about *WAM*
- Creating a brochure to show clients
- Listing *WAM* on local directories/yellow pages
- Advertising on radio and television stations

Payment Options

We want to make payment as flexible as ever for our clients. That is why we at *WAM* understand the various needs of various individuals. Being a shop that will offer small loan services, we understand the need to make our payment options accessible and easy for each of our client.

Here are the payment options that we will make available to our clients;

- Payment via online bank transfer/PayPal or Venmo
- Payment via check
- Payment with cash

Startup Expenditure (Budget)

We at *WAM Gold & Silver Exchange* understand that starting a successful pawn shop business will incur some expenses:

This provides a detailed cost analysis of starting *WAM.* (Annual):

- The application fee for (LLC) – **$750.**
- Prospect Heights *Special Use Permit* and Fees –**$950 ($400 + $500)**
- The budget for insurance and pawnbroker's license – **$5,000**
- The amount needed to rent a suitable office with enough space – **$24,000.**
- The cost for equipping of the office (shelves, lockable display cases, cash register, security system, safe, furniture, filing cabinets, safety gadgets, computers, printers, telephones, fax machines, and electronics) – **$20,000**
- The cost to launch an official website – **$500**
- Additional Expenditures (PBRO Software -Bravo Pawn Systems, Signage, Business cards, Pawn Tickets, and Promotions) – **$10,000**
- Initial Payroll Expenses (inclusive of payroll related taxes) – **$40,000**
- Miscellaneous expenses – **$5,000**

From our detailed analysis above, we will need **$106,200** to start *WAM Gold & Silver Exchange*. We have considered all aspects of raising this fund and we have chosen our distinctive method to raise the fund.

Generating Funding / Start-up Capital

It is no news that to start and then effectively run a business, you need funds. We have put all plans in place to generate good funds. *WAM Gold & Silver Exchange* is a family business that will be owned and managed by David Schab and his immediate family members.

They will be the sole financiers of the firm, but may likely welcome partners later which is why they decided to restrict the sourcing of the start – up capital for the business to just three major sources.

- Generate part of the start – up capital from personal savings
- Source for soft loans

Note: David Schab has been able to generate about **$110,000** (*Personal savings*) and is loaning the start up costs to his son, Daniel Schab. If additional funds are necessary, an SBA loan will be pursued.

SUSTAINABILITY AND EXPANSION STRATEGY

We at *WAM Gold & Silver Exchange* understand that the success of any business rest in making sure that the workers strive to together to work in line with the vision and mission of the shop. Our Chief Executive Officer is expected to give direction to the staff to make sure that they work in line with the goals and objectives of the business.

Staff meetings should be held because they are important to keep our workforce informed about what goes on in the shop. We believe that the meetings will be held regularly so as to get feedback which is important to the success of the business. The Performance appraisals of the shop will be done regularly to find out if our staff are following the standard operating procedure of the shop, the results obtained will drive continuous growth.

We at *WAM Gold & Silver will* train our staff to enable them perform their duties effectively, give praise to encourage and motivate staff, reward hard work to promote healthy competition and operate an open-door policy to encourage our staff to be open about their feelings with you.

There is room for networking in the pawn shop business because we have to source for goods for our business from different sources using what is commonly called in the industry as "on memo." We also hope to form an alliance with other pawn shops in the business. This way, we can be able to learn from one another and trade valuable information with each other in the business.

We at *WAM Gold & Silver Exchange* also will make the front room elegant and carve out a private room where we can negotiate loans with high end customers.

Checklist/Milestone (pending Prospect Heights, IL approval of application)

- Business Name/Availability Check: **In Progress**
- Business LLC: **In Progress**
- Opening of Corporate Bank Accounts various banks in the United States: **In Progress**
- Opening Online Payment Platforms: **In Progress**
- Application and Obtaining Tax Payer's ID: **In Progress**
- Application for business license and permit: **In Progress**
- Purchase of all forms of Insurance for the Business: **In Progress**
- Conducting Feasibility Studies: **In Progress**
- Leasing, renovating and equipping our facility: **In Progress/*Letter of Lease Intent* obtained**
- Generating part of the start – up capital from the founder: **Completed**
- Applications for Loan from our Bankers: **N/A at this time**
- Writing of a business plan: **Completed**
- Drafting of Employee's Handbook: **Completed**

- Drafting of Contract Documents: **In Progress**
- Design of The Company's Logo: **Completed**
- Graphic Designs and Printing of Packaging Marketing / Promotional Materials: **Completed**
- Recruitment of employees: **In Progress**
- Purchase of the Needed software (Bravo demo software 3/12) applications, furniture, office equipment, electronic appliances and facility facelift: **negotiate with landlord**
- Creating Official Website for the Company: **In Progress**
- Creating Awareness for the business (Business PR): **In Progress**
- Health and Safety and Fire Safety Arrangement: **In Progress**
- Establishing business relationships with banks, financial lending institutions, vendors and key players in the industry: **In Progress**

David Schab

90 Willow Rd. Wheeling, IL 60090
www.linkedin.com/in/schabdavid/
dmschab91@gmail.com • 847.220.6400

Senior Sales Executive

End-to-end supply chain solutions| Strategic sales Planning | Intense focus on delivering plan | SaaS enterprise software | Governance, Risk, & Compliance | Process Improvement |

GOAL DRIVEN PROFESSIONAL

Dynamic, accountable sales executive with 18+ year record of sales leadership revenue and profit. Adept at selling and integrating SaaS enterprise solutions to CXO leadership encompassing supply chain, procurement, finance, and inventory operations. Positive history of sales team leadership consistently delivering 120%+ quota

Areas of Expertise:

- Innovation through technology
- Cost Reduction and Zero Based Budget
- End to end supply chain solutions
- Change & Re-engineering Management
- Business Intelligence (BI)
- Disruptive Technology
- Nonprofit, Academic, and SLED solutions
- Operations Analysis / Process Redesign
- SFDC Certified
- SaaS software sales veteran

Professional Experience

Scott Abbott/Mister and Associates – Chicago, IL

Sr. Sales and Operations Director (2018 to Present)

US based manufacturer and importer of precision, machined parts. Supplier to F500 multinationals.

This organization has increased cash flow by 19% since I began. Focus on sales growth, supply chain optimization, compliance, and risk. Grow offshore manufacturing and supply revenue of precision machined parts.

- Increased sales by 22% while dropping operational expenses by 7%
- Increased Cash Flow by 19% in first year

D2 Management – North America

Senior VP of Sales (2015 to 2019)

Develop and implement strategic campaigns to drive sales of supply chain SaaS software and implementation through incorporation of data, analytics and process effectiveness.

Evaluate processes to identify areas of improvement for revenue optimization, spend management, CPG procurement, client retention, and GRC (Governance, Risk, and Compliance) enhancements. Develop end-to-end value proposition utilizing traditional and non-traditional methods to promote organizational change and transformation. Integrated P2P, sourcing, eProcurement, and logistics to improve productivity and inventory control. Refocus KPI's, adding current market concerns such as Covid.

...continued...

David M. Schab

NeoGrid Supply Chain Solutions – Sao Paulo, Brazil

VP of Sales (2016 – 2018) Possessing an extensive background in SaaS sales, and operations: my perspectives maximize revenue through the incorporation of innovative data, analytics, and process. My end-to-end focus also proactively monitors legal, compliance, and risk implications. Evaluating the value innovative solutions such as AI, BPO RSA, RPA, IoT, and blockchain to improve operational productivity. Added new clients, and 3.1M in new consulting engagements.

- Targeted retail and CPG verticals, gaining Best Buy, Bayer, Walgreens, Dollar Stores, and Target as new clients.
- Grew revenues from $7M to $16+M and achieved personal revenue target of $2.8M through presenting value proposition and ROI.

Coupa Financial Spend Management Software –San Francisco, CA

Director of Sales (2015 – 2016): Engaged with strategic group to develop updated business model, adding $1.9M in revenue. Defined new process with focused vision, stronger KPIs, and client-centric focus. Successfully contributed to engagements, adding value and raising IPO multiplier.

- Used supply chain controls to add $900K in Midwest sales in 90 days.
- Expanded both Strategic and Enterprise teams; resulted in adding Walmart, Tesla, and Amazon as new clients
- Contributed to an S-1 Filing Business Plan and roadmap for successful 1B IPO.

DHS Properties– Greater Chicago Area

Managing Director of Sales & Operations (2010 to 2019)

Re-engineered real estate construction and management organization. Implemented budget controls and consolidated suppliers, growing profitability and transparency.

Adopted enhanced supply chain methodologies, inventory, and CPG controls, automated payments, and instituted vendor controls. Developed proprietary documentation including government specs and instituted risk and compliance controls.

- Aggressively pursued new opportunities, growing profit by $1.1M.
- Implemented ERP solution, reducing supplier spend by $280K.

LexisNexis – GRC Analytics Group – North America

Director of Sales Strategy (2009 to 2010)

Oversaw complete sales operations, gathered performance data to prepare plans, and create reports for senior managers.

Developed strategic marketing plan to develop new business targets through new acquisition compensation, enhanced CRM, and increased joint calls. Expanded traditional verticals by adding State and Local government, education, and non-profits. Built new channel partnerships and added eDiscovery solutions.

- Surpassed $12M renewal quota to $15.48M and $26M sales goal to $43.3M.
- Earned place in Circle of Excellence.

Hoovers / Dun & Bradstreet – Austin, TX

National Director of Sales (2006 to 2009)

Revitalized sales team and maximized new client acquisition by adjusting compensation, territories, KPIs, and pipeline movement.

Partnered with business units to maximize spend. Integrated use of Business Intelligence and Analytics to forecast sales, identify areas for improvement, and identify new prospects. Spearheaded coaching and mentoring of sales team and strategic selling techniques.

- Grew sales from $7M to $8.96M (28%) and added 8 Directors.

Education and Credentials

Master of Business Administration (MBA) • Northern Illinois University – DeKalb, IL

Bachelor of Business Administration (BBA) • University of Iowa – Iowa City, IA

Advanced Finance • Loyola University – Chicago, IL

Certifications: SFDC (Salesforce.com) Advanced Certification, Miller Heiman

Professional Development

Miller Heiman Strategic Sales • Xerox Sales Training – SPIN Selling - Adler

Dale Carnegie – Principles of Leadership and Sales • International Marketing • Strategic Management

Professional Affiliations

Council of Supply Chain Management Professionals (CSCMP) • Retail Industry Professionals Worldwide • IREM (Real Estate) CIPS • Chicago Area Operations • Procurement Leaders • SIG.org • CFO Network • Compliance Exchange

Volunteer Experience/Community Development

Membership– The Field Museum, 2014 – Present

Fundraiser – The Ark. June 2018 – Present

Fundraising Leader – Bernard Zell Anshe Emet Day School – September 2019 – Present

New Donors – One Hope United - 2018 - Present

Michele R. Black MBA, M. Ed, PMP

90 Willow Rd, IL 60090
717-497-7840
mrbprojectsolutions@gmail.com
https://www.linkedin.com/in/michele-black-m-ed-mba-pmp-91233b13/

Professional Profile

Senior level executive and project manager with specialized expertise in prioritizing and overseeing initiatives that result in measurable increases in business performance

- Extensive experience in project design and execution of project lifecycle
- Subject matter expert in early learning and school age programming and operations
- Subject matter expert in continuous quality improvement strategies
- Effective leader able to recruit, train and manage top performing teams
- Adept in defining project scope and tracking/reporting progress of deliverables
- Keen ability to identify risks and opportunities of projects and assess how they collectively support the overall growth of the organization
- Skilled communicator across all levels of staff within an organization

Experience

Carole Robertson Center for Learning, Chicago, IL **September 2020 to present**
Senior Director of Programs & Impact Operations

Supports successful and recognized prenatal to five programs across all program models: center-based, home visiting, family child care network, partner sites (directly and indirectly operated). Through strategic implementation, direction, and mentoring, this role effectively articulates and supervises the development and implementation of high-quality program services, policies and procedures, metrics, and overall operational and systems efficiencies across our organization. Uses the organization's guiding principles, best practices, and core values to ensure strong, robust, and impactful service delivery that engages teachers and children as well as their families. The person in this position works diligently to ensure that the programs and activities offered across all program models are impactful and of the highest quality.

- Ensuring compliance with all local, state, and national regulations and accreditations well as developing effective systems and policies/procedures and ensuring implementation and follow through
- Maintenance of all licensing and safety regulations, including those of DCFS, the Department of Public Health, and other related bodies
- Oversight of health and safety across physical environments
- Recruitment, enrollment, and retention of children across all program models, leading to a robust waitlist
- Implementing high-quality work environments across all program models that attract and retain high quality staff
- Oversight of high-quality interactions and curriculum implementation that leads to strong impact and continuous improvement
- Managing budget development and modification
- Securing and renewing all accreditation
- Development and tracking of budgets across program and services
- Integration of mental health, physical health, and family engagement across program and services
- Support transitions and on-boarding

One Hope United, Chicago, IL **October 2018 t0 September 2020**
Senior VP of Early Learning and Child Development Operations

Hired to assess the current state of operations and design a standardized model across the line. Developed and adjused overall operational framework and revenue growth strategy to address gaps and opportunities within OHU.

- With an external partner, developed and implemented a quality improvement initiative to increase baseline quality and staff qualifications. Created project timeline, budget, and objectives to drive the consultant's content and delivery.
- Aligned the work models to ensure the timely and effective integration of new and existing programs.
- Created budget guidance for senior level executive staff using targets, fiscal projections and community need assessments for early learning programming across the early learning landscape.
- Onboard Directors on flexible budgeting practices to ensure expenses are in line with incoming revenue.
- Monitor monthly revenue reports and created mitigation plans to increase revenue and/or reduce expenses.
- Examine program quality assurance reports to ensure compliance with local, state, and national standards and make recommendations as necessary. Looked for trends and lessons learned to inform future performance.
- Establishing procurement agreements with preferred vendors to ensure that the best vendors are being utilized and that the association is reducing costs where possible.

YMCA of Metropolitan Chicago, Chicago, IL **February 2016 to October 2018**
Senior Director of Early Learning Program Operations

Hired to assess the current state of youth development operations and assign risk levels across the association. Currently developing and adjusting overall operational framework and revenue growth strategy.to address gaps and opportunities within the YMCA.

- With an external partner, developed and implemented a quality improvement initiative to increase baseline quality and staff qualifications. Created project timeline, budget, and objectives to drive the consultant's content and delivery.
- Worked with PMO to establish standardized processes for early learning projects within the YMCA.
- Submitted monthly status reports to PMO and senior leadership to mitigate suffering project plans and recommend sun setting or expansion of existing programs/projects.
- Aligned the work models to ensure the timely and effective integration of new and existing programs.
- Created budget guidance for senior level executive staff using targets, fiscal projections and community need assessments for early learning programming across the early learning landscape.
- Monitored monthly revenue reports and created mitigation plans to increase revenue and/or reduce expenses.

- Examined program quality assurance reports to ensure compliance with local, state, and national standards and make recommendations as necessary. Looked for trends and lessons learned to inform future performance.
- Partnered with the procurement team to ensure that the best vendors are being utilized and that the association is reducing costs where possible.

W.W. Grainger Inc., Lake Forest, IL **2015 to 2016**
Project Manager- Leadership, Talent, and Organization Effectiveness (LTOE)

Recruited for consulting engagement and charged with leading a project to revise the onboarding and professional development programs for 3,500 employees. Currently directing a team of six specialists and multiple consultants in identifying and addressing the strengths and opportunities in the program. Assign resources, track budgets, develop timelines, and monitor staff performance.

- Directed team in completing the first two phases of project with phase three currently on target for delivery in Q1 2016. Strategized project deliverables and deadlines to meet the evolving priorities of the organization.
- Enhanced communications and aligned the work flow of disparate operational groups, external/internal consultants, and vendors to ensure the timely and effective integration of new and existent programs.
- Assisted team in creating a consolidated database of learning content and objectives, enabling team to easily and efficiently organize, access, and update learning materials.

NATIONAL LOUIS UNIVERSITY, Wheeling, IL **2013 to 2015**
Quality Specialist Coordinator, McCormick Center

Spearheaded a project to create a professional development program for a state-wide team of 100 consultants. Educated and supported consultants in guiding more than 400 early childhood centers in continuous quality improvement initiatives.

- Developed and administered a competency survey to identify consultants' training needs. Analyzed survey results to design a two-year learning plan that transformed consultants into facilitators able to partner with institutions in driving continuous quality improvement.
- Designed and delivered highly engaging professional development programs to large groups of consultants and created content for online learning modules. Conduct post-training surveys to evaluate and continually refine curriculum.
- Developed quality improvement plan and professional development plan templates that improved communications and collaboration between consultants and program providers.
- Coached consultants in data driven decision making, methods for encouraging program leaders to assume ownership of change initiatives, and strategies to partner with institutions in improving quality ratings.
- Provided ongoing resources to consultants at 16 regional offices. Developed and implemented region specific training to support offices in providing more effective technical assistance to program sites.

PENNSYLVANIA KEY/BERKS INTERMEDIATE UNIT, Harrisburg, PA **2010 to 2013**
Continuous Quality Improvement/Higher Education Coordinator

Developed and implemented a continuous quality improvement professional development program for 200 consultants. Created training curriculum and document templates. Served as a *resource to consultants in supporting 4,500 early childhood centers in improving quality of programs. Identified and disseminated best practices to consultants statewide.*

- Pioneered a nationally recognized, three-level program that provided institutions with clearly defined benchmarks to drive quality improvements. Wrote working document and trained consultants in guiding institutions in the self-assessment process.
- Standardized the rating validation system, improving assessment reliability from 88.9% to 97%. Partnered with vendor to create a validation database. Analyzed data and identified consultants' training requirements. Designed and delivered training, which significantly increased consultants' ability to appropriately apply assessment standards.
- Led a $3 million, three-year project that established a network of colleges and universities which supported 3,000+ non-traditional students in obtaining higher education degrees. Created RFP, selected institutions, and awarded funding grants. Reviewed quarterly progress of 31 institutions in meeting deliverable goals.
- Elevated the quality of centers' leadership through a program that resulted in the credentialing of more than 900 directors. Established competency requirements for coursework and practical experience. Reviewed programs and awarded grants.

CHILD CARE CONSULTANTS, INC., York, PA **2003 to 2010**
Assistant Executive Director/Associate Director South Central Region

Directed multiple programs serving families in the South Central Region. Instrumental in developing organization's strategic plan, operational policies, and allocating $15 million annual budget. Managed a staff of five professionals. Led high profile special projects for the Region.

- Managed a $6 million grant funded project to improve the quality of programs at 780 centers in the south central region. Defined project scope and developed system to meet grant deliverables. Created project timeline, budget, and objectives.
- Recruited and directed a program coordinator and a project team of eight consultants to provide technical assistance and to conduct quality reviews of programs.
- Directed a recruitment specialist in increasing site enrollment 19.6% in four years and led consultants in driving rating improvements in 31.5% of participating centers.
- Led region to consistently enroll the highest percentage of participating organizations and to exceed State benchmarks for quality improvement.
- Selected to participate in numerous state work groups to develop policies and systems.

Education

National Louis University, Wheeling, IL
Master of Business Administration – June 2016

The Pennsylvania State University, State College, PA
Master of Education in Teaching and Curriculum
Bachelor of Science in Education

Certification

PMP Certification #1840823

616 N. Milwaukee
Floor Plan
04-12-21

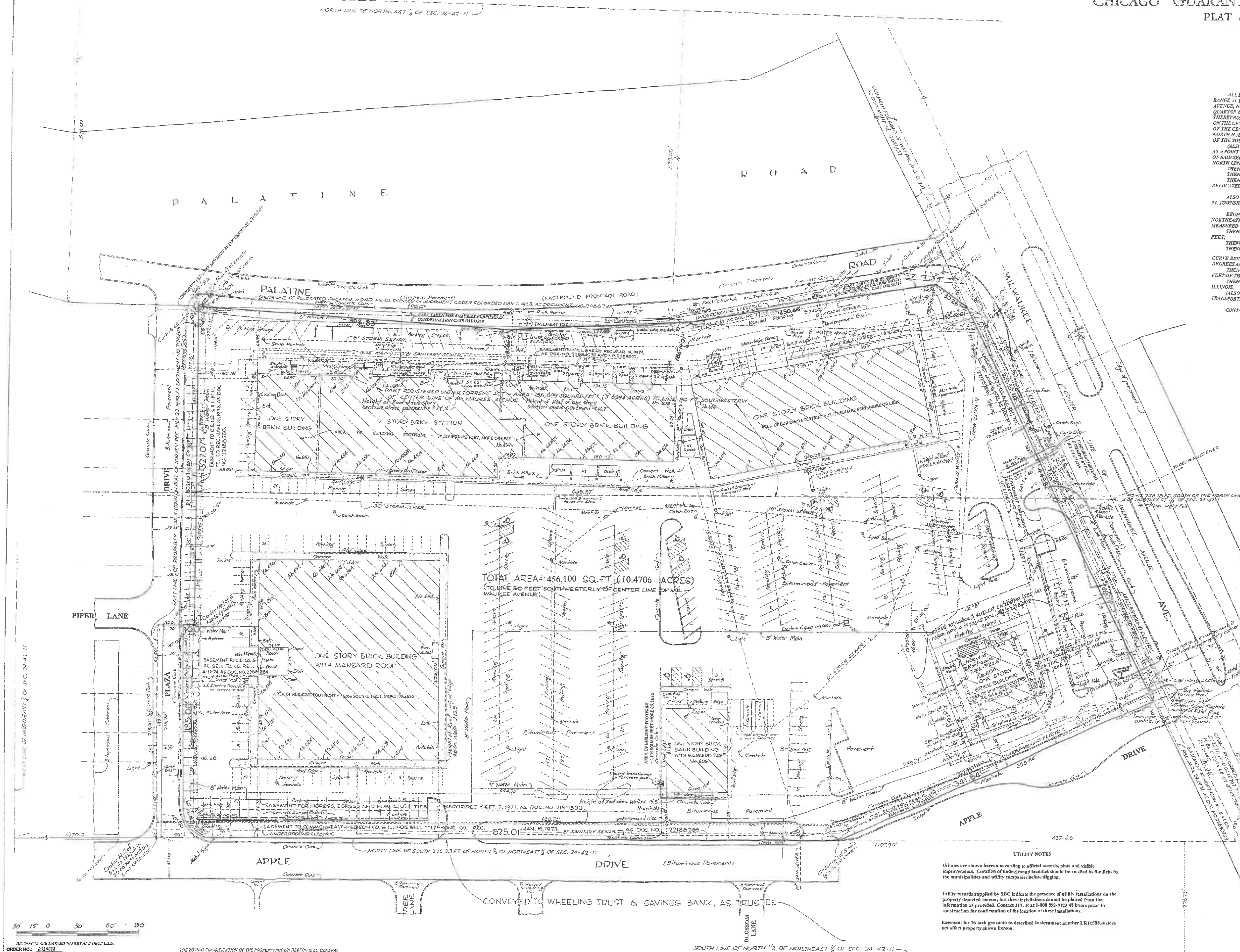
EXHIBIT 3

601 S. LASALLE STREET
4th FLOOR
CHICAGO, ILLINOIS 60605
PHONE : 312-986-9445
FAX : 312-986-9679

CHICAGO GUARANTEE SURVEY COMPANY

PLAT of SURVEY

EXHIBIT 4



ALL THAT PART OF THE NORTH HALF OF THE NORTHEAST QUARTER OF SECTION 24, TOWNSHIP 42 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN LYING WEST OF THE WESTERLY LINE OF MILWAUKEE AVENUE, NORTH OF THE NORTH LINE OF THE SOUTH 226.23 FEET OF SAID NORTH HALF OF THE NORTHEAST QUARTER OF SECTION 24, AND SOUTH OF THE SOUTHERLY LINE OF RELOCATED PALATINE ROAD (EXCEPT THEREFROM THAT PART THEREOF LYING SOUTHEASTERLY OF A LINE DRAWN AT RIGHT ANGLES FROM A POINT ON THE CENTERLINE OF MILWAUKEE AVENUE, WHICH IS 184.40 FEET NORTHWESTERLY OF THE INTERSECTION OF THE CENTERLINE OF MILWAUKEE AVENUE WITH THE SAID NORTH LINE OF THE SOUTH 226.23 FEET OF THE NORTH HALF OF THE NORTHEAST QUARTER OF SECTION 24 TO ITS INTERSECTION WITH THE SAID NORTH LINE OF THE SOUTH 226.23 FEET OF THE NORTH HALF OF NORTHEAST QUARTER OF SECTION 24);

(ALSO EXCEPTING THEREFROM THAT PART LYING NORTH AND WEST OF A LINE DESCRIBED AS BEGINNING AT A POINT ON THE NORTH LINE OF THE SOUTH 226.23 FEET OF THE NORTH HALF OF THE NORTHEAST QUARTER OF SAID SECTION 24, 1107.90 FEET WEST OF THE CENTERLINE OF MILWAUKEE AVENUE (AS MEASURED ON SAID NORTH LINE);

THENCE NORTH, AT RIGHT ANGLES TO SAID NORTH LINE OF THE SOUTH 226.23 FEET, 215.00 FEET;
THENCE EAST AT RIGHT ANGLES TO THE LAST DESCRIBED LINE, 30.00 FEET;
THENCE NORTH AT RIGHT ANGLES TO THE LAST DESCRIBED LINE, 327.15 FEET TO THE SOUTHERLY LINE OF RELOCATED PALATINE ROAD);

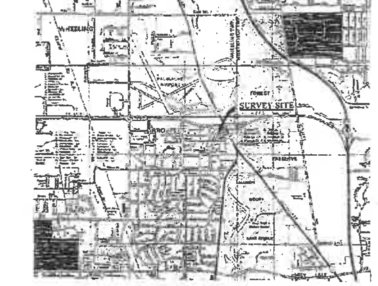
ALSO EXCEPTING THEREFROM THAT PART OF THE NORTH HALF OF THE NORTHEAST QUARTER OF SECTION 24, TOWNSHIP 42 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT ON THE NORTH LINE OF THE SOUTH 226.23 FEET OF THE NORTH HALF OF THE NORTHEAST QUARTER OF SAID SECTION 24, 1107.90 FEET WEST OF THE CENTERLINE OF MILWAUKEE AVENUE (AS MEASURED ON SAID NORTH LINE);
THENCE NORTH AT RIGHT ANGLES TO SAID NORTH LINE OF THE SOUTH 226.23 FEET A DISTANCE OF 215.00 FEET;
THENCE EAST AT RIGHT ANGLES TO THE LAST DESCRIBED LINE 20.00 FEET;
THENCE SOUTH AT RIGHT ANGLES TO THE LAST DESCRIBED LINE, 185.00 FEET TO A POINT OF CURVE, SAID CURVE BEING CONCAVE TO THE NORTHEAST AND HAVING A RADIUS OF 30.00 FEET, A CENTRAL ANGLE OF 90 DEGREES AND A CHORD OF 42.43 FEET;
THENCE SOUTHEASTERLY ALONG THE ARC, 47.12 FEET TO AFORESAID NORTH LINE OF THE SOUTH 226.23 FEET OF THE NORTH HALF OF THE NORTHEAST QUARTER OF SAID SECTION 24;
THENCE WEST ALONG SAID NORTH LINE 50.00 FEET TO THE POINT OF BEGINNING, ALL IN COOK COUNTY, ILLINOIS.

(ALSO EXCEPTING THEREFROM THAT PART TAKEN FOR ROADWAY PURPOSES BY THE DEPARTMENT OF TRANSPORTATION OF THE STATE OF ILLINOIS IN CONDEMNATION CASE 01L51259).

CONTAINING 456,100 SQUARE FEET (10.4706 ACRES) OF LAND, MORE OR LESS.

Scale 1"=30'



VICINITY MAP

Parking space table:

545 Regular parking spaces fully within property lines
14 Handicap parking spaces fully within property lines
46 Regular parking spaces not fully within property lines
605 Total parking spaces serving plaza

ALTA/ACSM LAND TITLE SURVEY

To: PALWAUKEE EQUITIES, LLC
THRIVENT FINANCIAL FOR LUTHERANS, A WISCONSIN CORPORATION
CHICAGO TITLE AND TRUST INSURANCE COMPANY

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CHICAGO GUARANTEE SURVEY COMPANY, LICENSED AS AN ILLINOIS PROFESSIONAL DESIGN FIRM, LAND SURVEYING CORPORATION, HEREBY CERTIFIES THAT A SURVEY HAS BEEN MADE UNDER THE DIRECTION AND SUPERVISION OF DANIEL W. DEROLF, ILLINOIS PROFESSIONAL LAND SURVEYOR NO 2838 OF THE PROPERTY DESCRIBED ABOVE AND THAT THIS PLAT AND SURVEY ON WHICH IT IS BASED HAVE BEEN PREPARED IN ACCORDANCE WITH THE "MINIMUM STANDARD DETAIL REQUIREMENTS FOR ALTA/ACSM LAND TITLE SURVEYS", JOINTLY ESTABLISHED AND ADOPTED BY THE AMERICAN LAND TITLE ASSOCIATION, THE AMERICAN CONGRESS ON SURVEYING AND MAPPING AND THE NATIONAL SOCIETY OF PROFESSIONAL SURVEYORS IN 1999, AND INCLUDES ITEMS 1, 2, 3, 4, 6, 7a, 7b(1), 7c, 8, 9, 10, 11a AND 11b OF TABLE A THEREOF. PURSUANT TO THE ACCURACY STANDARDS AS ADOPTED BY ALTA, NSPS, AND ACSM AND IN EFFECT ON THE DATE OF THIS CERTIFICATION, UNDERSIGNED FURTHER CERTIFIES THAT PROPER FIELD PROCEDURES, INSTRUMENTATION AND ADEQUATE SURVEY PERSONNEL WERE EMPLOYED IN ORDER TO ACHIEVE RESULTS COMPARABLE TO THOSE OUTLINED IN THE "MINIMUM ANGLE, DISTANCE AND CLOSURE REQUIREMENTS FOR SURVEY MEASUREMENTS WHICH CONTROL LAND BOUNDARIES FOR ALTA/ACSM LAND TITLE SURVEYS". THE SURVEY IS PREDICATED UPON INFORMATION CONTAINED IN TITLE COMMITMENT NUMBER 1409 008180388, ISSUED BY CHICAGO TITLE INSURANCE COMPANY AND BEARING AN EFFECTIVE DATE OF SEPTEMBER 23, 2003.

CHICAGO, ILLINOIS NOVEMBER 21ST, 2003.

CHICAGO GUARANTEE SURVEY COMPANY

BY: Daniel W. DeRolf

DANIEL W. DEROLF NO. 2838 PROFESSIONAL LAND SURVEYOR STATE OF ILLINOIS CHICAGO, ILLINOIS
EXPIRES 11/30/2004

CHICAGO GUARANTEE SURVEY COMPANY PROFESSIONAL DESIGN FIRM LAND SURVEYING CORPORATION NO. 2768 STATE OF ILLINOIS
EXPIRES 04/30/2005

UTILITY NOTES

Utilities are shown hereon according to official records, plats and visible improvements. Location of underground facilities should be verified in the field by the municipalities and utility companies before digging.

Utility records supplied by SBC indicate the presence of utility installations on the property depicted hereon, but these installations cannot be platted from the information as provided. Contact JULIE at 1-800 892-0123 48 hours prior to construction for confirmation of the location of these installations.

Easement for 16 inch gas main as described in document number LR1158814 does not affect property shown hereon.

Revised February 16th, 2004 Recipients Added
Revised February 13, 2004- Corrected Area of property as shown on survey.
Revised January 23, 2004- Title report with new legal description, additional underground utility information.
Revised December 16, 2003- Current underground utility information added.

DATE OF COMPLETION OF FIELD WORK: NOVEMBER 20TH, 2003

THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY.

NOTE: FOR BUILDING LINE AND OTHER RESTRICTIONS NOT SHOWN HEREON REFER TO YOUR ABSTRACT, DEED, CONTRACT, AND LOCAL BUILDING LINE REGULATION.
COMPARE YOUR POINTS BEFORE BUILDING AND AT ONCE REPORT ANY DIFFERENCE.
THE BEARING BASE FOR THE NORTH ARROW SHOWN HEREON IS ASSUMED NORTH

THE ZONING CLASSIFICATION OF THE PROPERTY SHOWN HEREON IS B2 GENERAL COMMERCIAL DISTRICT, ACCORDING TO THE CITY OF PROSPECT HEIGHTS BUILDING DEPARTMENT. THE SURVEYOR HAS NOT RESEARCHED APPLICABLE ZONING OR BUILDING CODES.

THE PROPERTY SHOWN HEREON LIES WITHIN "SPECIAL FLOOD HAZARD AREAS INUNDATED BY 100 YEAR FLOOD" AS DELINEATED ON THE NATIONAL FLOOD INSURANCE PROGRAM'S FLOOD INSURANCE RATE MAP, COMMUNITY PANEL NUMBER [illegible], EFFECTIVE DATE NOVEMBER 6TH, 2000

DISTANCES ARE MARKED IN FEET AND DECIMALS.
ORDER NO.: 0310018
ORDERED BY: PABCOR EQUITIES

Eprus Group, Inc.

EXHIBIT
5
tabbies

Exhibit A

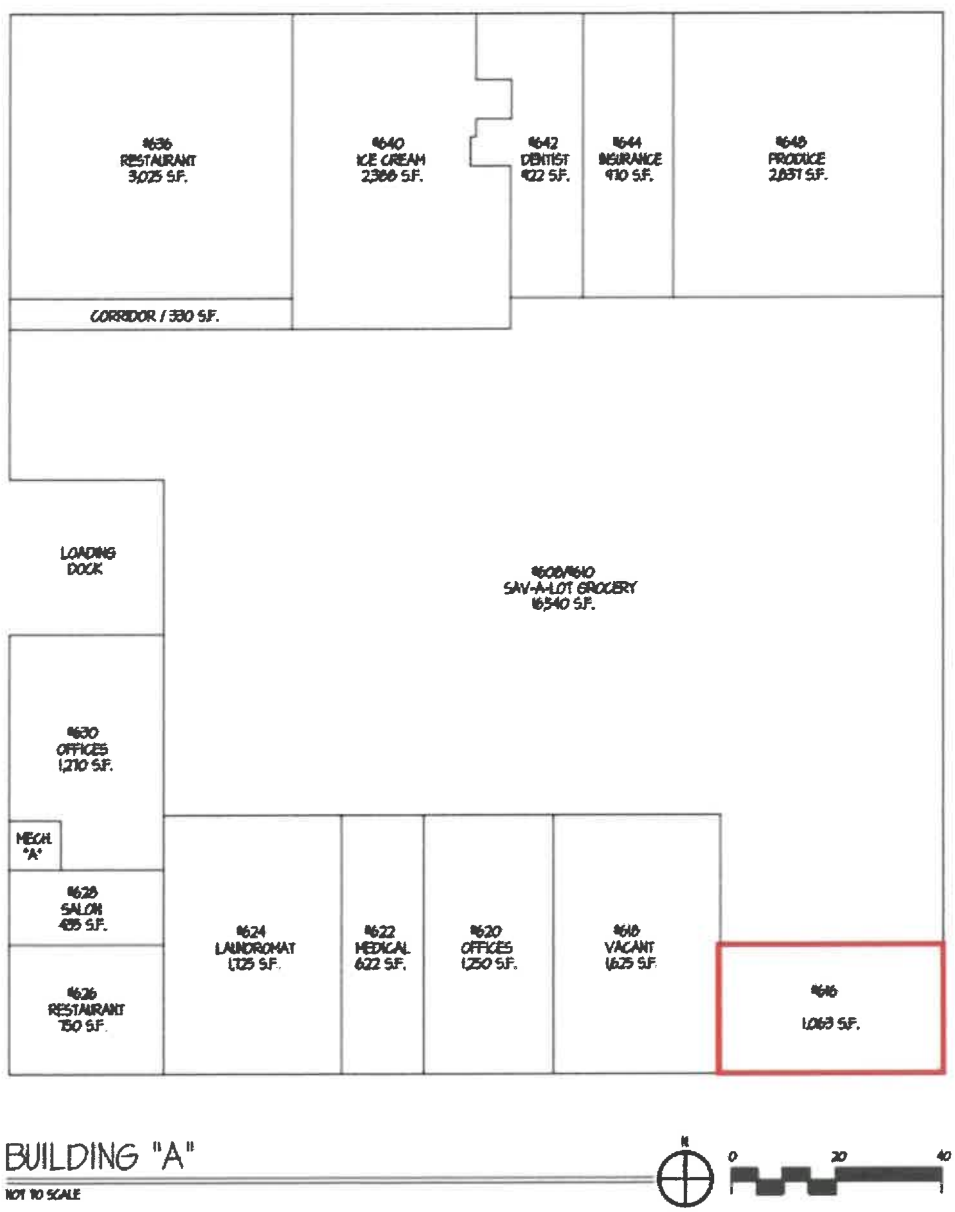
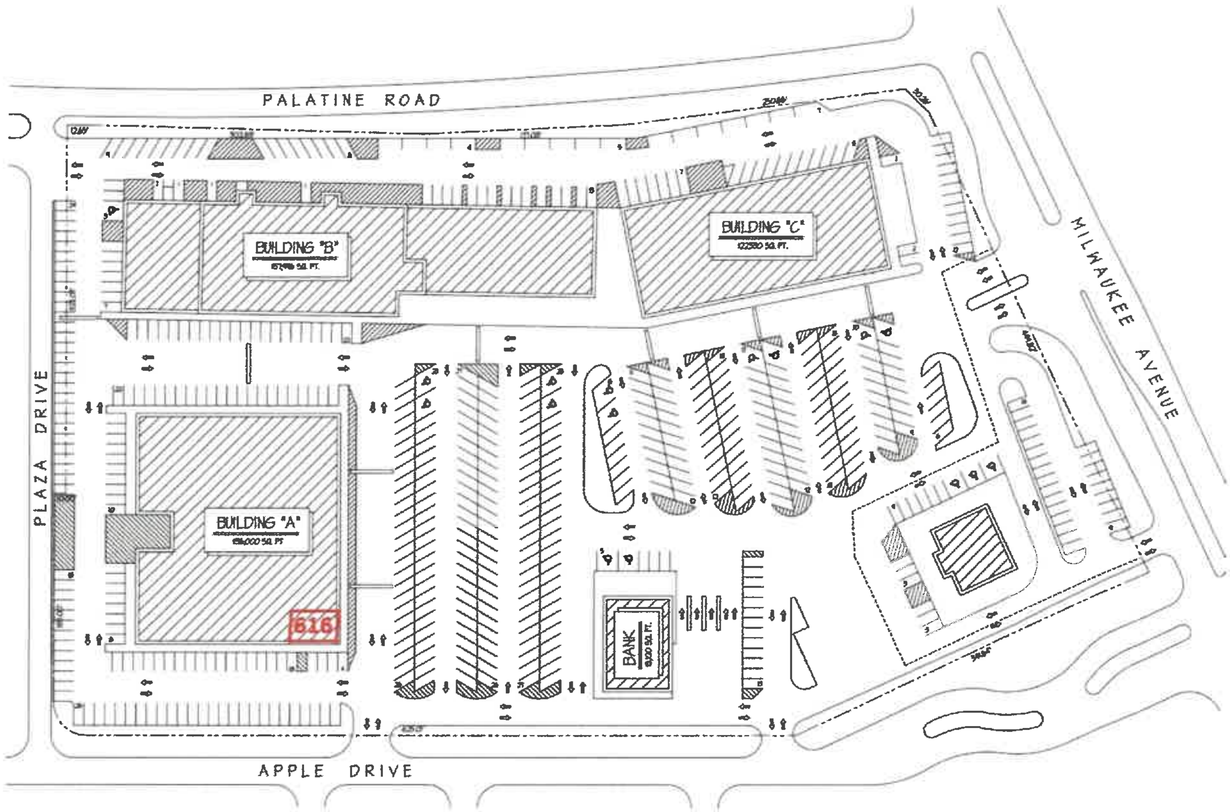


Exhibit A-1



PALATINE ROAD
MILWAUKEE AVENUE
PLAZA DRIVE
APPLE DRIVE
BUILDING "B"
BUILDING "C"
BUILDING "A"
616
BANK

EXHIBIT
tabbles
7

Zoning Review

Date:	April 12, 2021
Reviewer:	Daniel A. Peterson, Director of Building & Development
Applicant:	City of Prospect Heights
Subject Property:	616 N. Milwaukee – Palwaukee Plaza
Application:	ZBA 21-03 SU Special Use Permit for Pawn Shop in a B-2 District
Project:	Resale/Pawn Shop – W.A.M. Gold & Silver Exchange

Documents Reviewed:

A. Application prepared by David Schab/Michele Black
B. Plat of Survey dated 2004
C.

Applicable Zoning Code Sections: Special Uses: 5-10-9 and 5-7-4 C

Current Zoning:	B-2
Proposed:	B-2

Current Use:	Vacant Retail Tenant Space
Proposed:	Pawn Shop/Resale
Lot Area ±:	1,603 ± sq. ft.

5-10-9: SPECIAL USES:

A. Authorization: The locations, construction, extension, or structural alteration of any use for which a special use permit is required pursuant to the provisions of this title may be authorized by a permit issued by the corporate authorities, subject to the standards set forth herein, and such conditions as may be imposed pursuant to this chapter. Prior to such authorization, a public hearing shall be held and a published notice shall be given, in the manner prescribed for amendments by this title.

B. Application For Special Use: Any person owning or having interest in the subject property may file an application to use such land for one or more of the special uses provided for in this title in the zoning district in which the land is situated.

Response: **The applicants, David Schab and Michele Black, have a lease interest in the space and has right to apply for the Special Use Permit.**

C. Notice Of Hearing: The same procedure for notice of hearing as required for variations (subsection 5-10-8D of this chapter) shall be followed for special use. (Ord. 0-77-27, 7-18-1977)

Response: **<u>Notice was published and has met the notice requirements.</u>**

D. Notice To Property Owners: The petitioner for a special use permit shall notify all property owners within three hundred fifty feet (350'), excluding public land and rights of way, but in no event more than four hundred fifty feet (450'), in each direction of the petitioner's property lines, by certified mail or individual notice executed by said property owners, of the date, hour and location of the public hearing and the special use requested. Such notice shall be in the same form as the published public notice and shall be mailed or delivered and executed not less than fifteen (15) and not more than thirty (30) days prior to the date of the public hearing. The owners to be notified are such persons or entities which appear in the authentic tax records of Cook County. Proof of notification shall be submitted by the petitioner to the plan/zoning board of appeals no later than the day of the public hearing. (Ord. 0-06-35, 8-21-2006)

Response: **<u>Notice has been mailed to the property owners with three hundred-fifty (350') of the subject property as required.</u>**

E. Standards: No special use shall be recommended by the plan/zoning board of appeals unless said board shall find: (Ord. 0-77-27, 7-18-1977; amd. Ord. 0-03-35, 9-15-2003)

1. That the establishment, maintenance or operation of the special use will not be unreasonably detrimental to or endanger the public health, safety, morals, comfort or general welfare.

Response: **<u>The resale/pawn shop is a licensed use by the state of Illinois. The types of resale establishments have provided a individuals to sell and purchase jewelry and financial service to customers. Prior to Certificate of Occupancy, the applicants will have to provide a copy of their State of Illinois approval. Standard met.</u>**

2. That the special use will not be injurious to the use and enjoyment of other property in the community for the purposes already permitted, nor diminish and impair property values within the community.

Response: **<u>The special use for a resale/pawn shop is a retail use in the shopping center and will not diminish or impair property values with the community.</u>**

3. That the establishment of the special use will not impede the normal and orderly development and improvement of surrounding property for uses permitted in the district.

Response: **<u>The shopping center is an existing building and the use will occupy an existing vacant tenant space (previously occupied by a dry cleaner) and will not impede the normal and orderly development and improvements of surrounding property for uses permitted in the district. The use is a sales tax generating use and will provide a revenue stream to the City.</u>**

4. That adequate utilities, access roads, drainage and/or other necessary facilities have been or are being provided.

Response: **<u>The special use is for an existing vacant space and all improvements are currently provided.</u>**

5. That adequate measures have been or will be taken to provide ingress or egress so designed to minimize traffic congestion in the public streets. (Ord. 0-77-27, 7-18-1977)

Response: **Complies. No changes are proposed to the existing access to the existing parking lot.**

6. That the special use shall, in all other respects, conform to the applicable regulations of the district in which it is located, except as such regulations may in each instance be modified by the city council pursuant to the recommendations of the plan/zoning board of appeals. (Ord. 0-77-27, 7-18-1977; amd. Ord. 0-03-35, 9-15-2003)

Response: **The special use application conforms to the applicable regulations of the B-2 General Commercial Zoning District.**

7. That the area described in the petition does not lie wholly or partly in floodplain, as defined by the flood control ordinances of the city; or, if it does lie wholly or partly within the floodplain, that adequate provisions for storage, runoff control and floodwater retention, as appropriate, have been made.

Response: **The property does lie within a floodplain. However, the property meets the requirements for storage, runoff control and floodwater retention.**

F. Conditions And Standards: Prior to granting any special use, the board may recommend, and the city council shall stipulate, such conditions and restrictions upon the establishment, location, construction, maintenance and operation of the special use as deemed necessary for the protection of the public interest and to secure compliance with the standards and requirements specified herein, or as may be from time to time required. (Ord. 0-77-27, 7-18-1977)

Response: **No additional conditions or restrictions are necessary for this application.**

Conclusion:

The project meets both the general requirements and standards for a Special Use Permit for a resale/pawn shop. Staff recommends approval of the application.

Prospect Heights

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

EXHIBIT
tabbies
8

MEMORANDUM

Date: March 11, 2021

To: Mayor Helmer

Cc: Joe Wade, City Administrator

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

Subject: Pawn Shop Ordinance Review

Mayor,

I have reviewed the Village of Arlington Heights & Wheeling's Zoning Codes regarding "Pawn Shops" as you asked. Both Village's allow Pawn Shops. Arlington Heights by right in their B-2 & B-3 Zoning Districts.(Definition and Table of Use attached) The Village of Wheeling permits Pawn Shops by Special Use approval in their I-2 & I-3 Industrial Districts. (See Below.)

The City of Prospect Heights permits Pawn Shops in the B-2 General Commercial District by Special Use. (Section 5-7-4C)

Based upon my review the City of Prospect Heights requirements are appropriate process for the approval of a Pawn Shop as a Special Use in the B-2 General Commercial District. (Palwaukee Plaza)

After your review, please let me know if you have any questions.

I. **City of Prospect Heights Zoning Code**

C. Special Uses: The following uses may be allowed by special use permit in accordance with the provisions of chapter 10 of this title:

Parcel delivery and pick up service.

Pawnshops.

Restaurants, drive-in or drive-through facilities, fast foods.

Section 5-2-3 Definitions:

PAWNSHOPS: An establishment licensed by the pawnbroker regulation act 1 as amended.

II. Village of Wheeling Zoning Code – Definitions

"Pawn shop" means any establishment that lends money on deposit or pledge of personal property, or deals in the purchase of personal property on condition of selling the same back at a stipulated price. Includes businesses that offer cash for property, such as precious metals, as the principal use. Does not include businesses that purchase personal property accessory to a general retail establishment.

From Wheeling Table of Uses

Business District	B-1	B-2	B-3	
Office, government	P	P	P	
Outdoor merchandise sales	S	S	S	
Pawn shop				(Not Allowed)
Retail establishment, adult				
Retail establishment, auto parts	S	S	S	

Industrial District	I-1	I-2	I-3	I-4
Office, government	P	P		
Pawn shop		S	S	
Retail establishment, adult			S	S
Health Care and Social Assistance Uses				

III. Village of Arlington Heights Zoning Code: See attached.

Commercial Uses	B1	B2	B3	B4	B5	I	OT	PL	M1	M2
Microbrewery, more than 2,500 square feet but less than 4,000 square feet Note: the retail portion shall not exceed 35% of the total floor area of the unit or building occupied and shall be segregated from the remainder of the premises		s	s		s					
Monuments Sales			p							
Motor Vehicle Rental		s	p							p
Motor Vehicle Repair Major			p							p
Motor Vehicle Repair Minor		s	p							
Motor Vehicle Sales, including auxiliary service		s	p							
Motor Vehicle Sales Lots when contiguous to and adjoining auto sales room under same owners		s	p							
Music Conservatories or Instruction	p	p	p	p	p					
Offices, Business and Professional	p	p	p	p	p	p	p	p	p	p
Offices, Medical and Dental incl. labs	p	p	p	p	p	p	p		p	
Pawn Shop Cash Converter		p	p							
Personal Trainer (limited to 2 clients at a time per trainer; and no more than 4 personal trainers on site at one time	p	p	p	p	p				p	p
Photographers	p	p	p	p	p		p			
Photographers, incl. photo developing processing	p	p	p	p	p					
Physical Rehabilitation Center	p	p	p	p	s	p	p			
Post Office not incl. bulk distribution		p	p							
Printing Services Retail	p	p	p	p	p					
Private Library, Museum or Other Similar Buildings	s	s	s		s					
Railroad Passenger Stations			s		s					
Recreation Facilities Commercial incl. Health Club		p	p	p	p				p	p
Recreational Vehicles and Boars, Sales/Supplies			p							
Repair Major				p						p
Repair Minor	p	p	p	p						
Restaurant	s	s	s		s					
Restaurant Amusement Device Arcade		s	s							
School, Commercial	p	p	p	p	p				p	p
Secondhand Store		p	p	p	p					
Security and Guard Firms				p	p				p	p
Sign Painting Shop (enclosed)			p	p						
Studios Recording		p	p	p					p	p
Tailor, Dressmaking Shop	p	p	p	p	p					
Taxicab Dispatching Office			p	p						p
Theaters, Excluding Drive-Ins		p	p		p					
Ticket Agencies	p	p	p	p	p					
Tool and Die Shop			p	p					p	p
Travel Bureau and Transportation Ticket Offices	p	p	p	p	p		p		p	p

The City of
Prospect Heights

To: Mayor Helmer and Members of the City Council

From: Joe Wade, City Administrator

Subject: Resolution Protecting Local Government Distributive Funds

Date: May 5, 2021

Background:

Governor Pritzker has proposed the FY 2022 State of Illinois budget include 10 per cent reduction in the amount of Local Government Distributive Fund (LGDF) revenue distributed to local governments.

LGDF, is a portion of State of Illinois income taxes, which have been distributed to local governments since the State income tax was established in 1969. Mayor Richard J. Daley, and mayors from across Illinois, agreed to support Governor Ogilvie's income tax proposal on the condition municipalities would receive a share of the State income tax. In exchange, Mayor Daley and others agreed they would not institute local income taxes, as found in other states. Since that time, the percentage of income tax available for LGDF has experienced increases and decreases.

In 2011, a temporary income tax increase also reduced LGDF to 6 per cent of total collections.

The contribution rate to the LGDF was cut at the time so the State of Illinois could keep all the additional revenue raised by the temporary increase in the state income tax and the amount remitted to the municipalities would remain the same. When the income tax rates declined in January 2015, the LGDF share increased to 8 per cent of total collections. A provision reducing the amount of income tax revenue for the LGDF by 10 per cent was attempted to be included in the FY2018 State of Illinois budget.

Decreases in LGDF revenues have continued to erode the original purpose of the Local Government Distributive Fund, which was to equitably share an agreed upon portion of tax revenue between the State and local communities to avoid the need for local tax increases.

The Northwest Municipal Conference is asking all members to adopt this resolution for the protection of LGDF, education of the public and decision makers, and as a statement of solidarity among local governments.

Analysis:

City finance and management staff estimate the Governor’s proposed reduction of LGDF to result in an approximate loss to the City of Prospect Heights of approximately $160,000-$170,000. As a non-home rule community, the City has limited means to recover this revenue.

Recommendation:

The Northwest Municipal Conference and City staff recommend the adoption of this resolution and dissemination of information.

Resolution: R-21-19

Resolution Supporting Restoration of LGDF Revenue

WHEREAS, municipalities across the State of Illinois provide essential services to their residents that include public safety support, transportation and storm/wastewater infrastructure and community health services along with many others; and
WHEREAS, the State of Illinois has maintained a long-held agreement with municipalities to support and invest in these local services through the Local Government Distributive Fund (LGDF), which includes the collection and distribution of tax revenues on behalf of municipalities; and

WHEREAS, since the state income tax was adopted in 1969, state government has shared a percentage of total income tax collections through the LGDF with municipalities on a per capita basis in lieu of a local income tax; and

WHEREAS, these shared revenues have been significantly reduced by the State since 2011 from 10% to now 6.06%; and

WHEREAS, municipalities depend on LGDF dollars, which can account between 10 and 20% of a municipality's operating budget, to lessen the burden on taxpayers and reduce the reliance on property taxes; and

WHEREAS, Governor JB Pritzker has proposed that the Fiscal Year 2022 state budget include a further 10% reduction in the amount of LGDF revenue distributed to local governments; and

WHEREAS, this revenue reduction has been proposed at a time when municipalities are continuing to spend additional funds on the COVID-19 emergency response; and

WHEREAS, in addition to LGDF cuts over the years, the State has also reduced municipalities' share of the personal property replacement tax and increased sales tax collection fees while cities and villages have had to fund skyrocketing pension costs, which account for substantial budget increases each year; and

WHEREAS, those municipalities with fewer revenue sources, such as retail businesses with higher equalized assessed values on property, suffer the most and will be forced to explore increasing property taxes or cutting services amid further LDGF reductions.

NOW, THEREFORE BE IT RESOLVED, that the City of Prospect Heights urges the General Assembly and the Governor to restore LGDF payments to the promised 10% rate so municipalities across Illinois may provide basic levels of service and lessen the reliance on property taxes.

Adopted by the City Council of the City of Prospect Heights on this the 10th day of May, 2021.

____
Mayor Nicholas J. Helmer

ATTEST:

____
Deputy Clerk Schultheis

AYES:

NAYS:

ABSENT:

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: May 4, 2021

To: Joe Wade, City Administrator

Cc: Peter Falcone, Assistant Administrator

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

Subject: Plan/Zoning Board of Appeals Stipend Review

At the April 26, 2021 City Council meeting, Mayor Helmer asked to place on the May 10, 2021 Council Workshop meeting agenda discussion about the stipend amount for the PZBA members.

Currently, The City pays a stipend to the appointed members of the Plan/Zoning Board of Appeals and the Fire Police Commission stipends for meeting attendance. The following is a comparison of the stipend for each group.

Plan/Zoning Board of Appeals:

Chairman	$40.00 per meeting attended
Member	$25.00 per meeting attended

Fire Police Commission:

Chairman	$50.00 per meeting attended
Commissioners	$40.00 per meeting attended

Should you need any additional information please let me know.

5/10/2021

Checks		
General Fund	$	73,363.48
Motor Fuel Tax Fund		-
Palatine/Milwaukee Tax Increment Financing District		-
Tourism District		-
Development Fund		-
Drug Enforcement Agency Fund		4,150.00
Solid Waste Fund		-
Special Service Area #1		-
Special Service Area #2		-
Special Service Area #3		-
Special Service Area #4		-
Special Service Area #5		87.70
Special Service Area #8 - Levee Wall #37		1,622.20
Special Service Area-Constr#6(Water Main)		-
Special Service Area-Debt#6		24,285.00
Capital Improvements		3,078.00
Palatine Road Tax Increment Financing		-
Road Construction		-
Road Construction Debt		130,425.97
Water Fund		12,742.65
Parking Fund		4,353.35
Sanitary Sewer Fund		2,547.49
Road/Building Bond Escrow		1,626.55
TOTAL	$	258,282.39
Wire Payments		
04/23/21 PAYROLL		169,413.85
	$	427,696.24

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
211 RAND ROAD INC.	03/01-03/31/21	CAR WASH	03/31/2021	01-360-5321	195.00	.00	
Total 211 RAND ROAD INC.:					195.00	.00	
ARLINGTON POWER EQUIPME	73714	CHAINSAW & BLOWER PARTS	04/30/2021	01-350-5650	547.02	.00	
Total ARLINGTON POWER EQUIPMENT INC:					547.02	.00	
ARTHUR CLESEN INC	359535	GRASS FERTILIZER	04/26/2021	01-350-5650	69.93	.00	
ARTHUR CLESEN INC	359666	GRASS FERTILIZER	04/28/2021	01-350-5650	279.72	.00	
Total ARTHUR CLESEN INC:					349.65	.00	
C TORRES LANDSCAPING	19-442B	19-442B BOND REFUND	04/26/2021	72-000-2310	733.00	.00	
Total C TORRES LANDSCAPING:					733.00	.00	
CANON FINANCIAL SERVICES	26676481	MAY 2021 BUILDING COPIER	05/02/2021	01-340-7020	181.09	.00	
Total CANON FINANCIAL SERVICES:					181.09	.00	
CARDMEMBER SERVICE	03/22/21	BANE FOOD	03/22/2021	01-360-5141	74.94	74.94	04/27/2021
CARDMEMBER SERVICE	03/22/21	NORTHWESTERN TRAFFI CRA	03/22/2021	01-360-5330	2,400.00	2,400.00	04/27/2021
CARDMEMBER SERVICE	03/22/21	LAMINATOR	03/22/2021	01-360-5710	39.11	39.11	04/27/2021
CARDMEMBER SERVICE	03/22/21	LAMINATOR SHEETS	03/22/2021	01-360-5710	21.99	21.99	04/27/2021
CARDMEMBER SERVICE	03/22/21	DRAFTING CHAIR	03/22/2021	01-360-7022	284.97	284.97	04/27/2021
CARDMEMBER SERVICE	03/22/21	DISINFECTANT	03/22/2021	01-360-5990	144.32	144.32	04/27/2021
CARDMEMBER SERVICE	03/22/21	RECEIPT PAPER	03/22/2021	01-360-5710	291.66	291.66	04/27/2021
CARDMEMBER SERVICE	03/22/21	ADHESIVE	03/22/2021	01-360-5710	18.43	18.43	04/27/2021
CARDMEMBER SERVICE	03/22/21	COFFEE SUPPLY	03/22/2021	01-320-5700	110.91	110.91	04/27/2021
CARDMEMBER SERVICE	03/22/21	COFFEE SUPPLY	03/22/2021	01-360-5700	54.48	54.48	04/27/2021
CARDMEMBER SERVICE	03/22/21	COFFEE SUPPLY	03/22/2021	01-350-5700	36.99	36.99	04/27/2021
CARDMEMBER SERVICE	03/22/21	ZOOM 2/23-3/22/21	03/22/2021	01-310-5300	50.00	50.00	04/27/2021
CARDMEMBER SERVICE	03/22/21	USPS PLATE RENEWAL POSTA	03/22/2021	01-320-5200	4.15	4.15	04/27/2021
CARDMEMBER SERVICE	03/22/21	SKETCHERS SAFETY EQUIPME	03/22/2021	01-340-7020	336.19	336.19	04/27/2021
CARDMEMBER SERVICE	03/22/21	PD COMCAST	03/22/2021	01-320-5410	291.30	291.30	04/27/2021
CARDMEMBER SERVICE	03/22/21	FLEET MECH JOB POSTING IN	03/22/2021	01-320-5222	365.50	365.50	04/27/2021
CARDMEMBER SERVICE	03/22/21	PW COMCAST	03/22/2021	01-350-5410	243.35	243.35	04/27/2021
CARDMEMBER SERVICE	03/22/21	METRA COMCAST	03/22/2021	52-300-5410	153.35	153.35	04/27/2021
CARDMEMBER SERVICE	03/22/21	CH COMCAST	03/22/2021	01-320-5410	261.07	261.07	04/27/2021
CARDMEMBER SERVICE	03/22/21	SAFETY EQUIP ULINE	03/22/2021	01-340-7020	287.71	287.71	04/27/2021
CARDMEMBER SERVICE	03/22/21	SCADA COMCAST	03/22/2021	51-300-5410	157.90	157.90	04/27/2021
CARDMEMBER SERVICE	03/22/21	ULINE ICE BUSTER GLOVE	03/22/2021	01-340-5700	47.55	47.55	04/27/2021
CARDMEMBER SERVICE	03/22/21	AMAZON MAILBOX PW	03/22/2021	01-350-5710	28.99	28.99	04/27/2021
CARDMEMBER SERVICE	03/22/21	AV PARTS AMAZON	03/22/2021	01-310-7020	54.96	54.96	04/27/2021
CARDMEMBER SERVICE	03/22/21	TRAINING BOOK WATER	03/22/2021	51-300-5330	133.50	133.50	04/27/2021
CARDMEMBER SERVICE	03/22/21	CRAIGSLIST JOB POSTING	03/22/2021	01-350-5100	90.00	90.00	04/27/2021
CARDMEMBER SERVICE	03/22/21	VEHICLE EMERGENCY LIGHTS	03/22/2021	01-350-5020	854.65	854.65	04/27/2021
CARDMEMBER SERVICE	03/22/21	AMAZON SNOW PLOW PART	03/22/2021	01-350-5610	50.00	50.00	04/27/2021
CARDMEMBER SERVICE	03/22/21	OFFICE SUPPLY	03/22/2021	01-350-5700	27.98	27.98	04/27/2021
CARDMEMBER SERVICE	03/22/21	TRUCK TRACKING BOUNCIE	03/22/2021	01-350-7025	16.00	16.00	04/27/2021
CARDMEMBER SERVICE	03/22/21	WINBLETON PUMP CONTROL	03/22/2021	25-300-5050	49.89	49.89	04/27/2021
CARDMEMBER SERVICE	03/22/21	HAND SANITOZER WALL PUMP	03/22/2021	01-350-5990	22.98	22.98	04/27/2021

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
CARDMEMBER SERVICE	03/22/21	EXTERIOR PW LIGHT	03/22/2021	01-350-5710	88.88	88.88	04/27/2021
CARDMEMBER SERVICE	03/22/21	AMAZON SQUAD 600 CLEANER	03/22/2021	01-350-5020	43.56	43.56	04/27/2021
CARDMEMBER SERVICE	03/22/21	MAIL BOX PLUS ANALYZER SHI	03/22/2021	51-300-5100	131.99	131.99	04/27/2021
CARDMEMBER SERVICE	03/22/21	CHARGES	03/22/2021	01-320-5430	154.03	154.03	04/27/2021
Total CARDMEMBER SERVICE:					7,423.28	7,423.28	
CC TREASURER ELECTRICAL &	2021-1	SIGNAL MAINTENANCE 1/1-3/31	04/03/2021	01-350-5031	1,313.25	.00	
Total CC TREASURER ELECTRICAL & MECHANICAL:					1,313.25	.00	
CONRAD POLYGRAPH, INC.	4333	POLYGRAPH EXAM	04/30/2021	01-360-5100	480.00	.00	
Total CONRAD POLYGRAPH, INC.:					480.00	.00	
CONSERV FS INC.	102018376	GASOLINE	04/15/2021	01-350-5751	2,778.02	.00	
Total CONSERV FS INC.:					2,778.02	.00	
DE LAGE LANDEN FINANCIAL S	72222574	JUNE 21 PD COPIER	04/17/2021	01-360-5220	1,054.86	.00	
Total DE LAGE LANDEN FINANCIAL SERVICES INC:					1,054.86	.00	
DELTA DENTAL OF ILLINOIS	1448858	MAY 21 HMO DENTAL	04/21/2021	01-360-4100	61.05	61.05	04/27/2021
DELTA DENTAL OF ILLINOIS	1448859	MAY 21 RETIREE DENTAL	04/21/2021	01-370-4101	28.67	28.67	04/27/2021
DELTA DENTAL OF ILLINOIS	1450437	MAY 21 PPO VISION	04/21/2021	01-320-4100	13.06	13.06	04/27/2021
DELTA DENTAL OF ILLINOIS	1450437	MAY 21 PPO VISION	04/21/2021	01-340-4100	40.06	40.06	04/27/2021
DELTA DENTAL OF ILLINOIS	1450437	MAY 21 PPO VISION	04/21/2021	01-360-4100	255.64	255.64	04/27/2021
DELTA DENTAL OF ILLINOIS	1450437	MAY 21 PPO VISION	04/21/2021	01-350-4100	20.60	20.60	04/27/2021
DELTA DENTAL OF ILLINOIS	1450437	MAY 21 PPO VISION	04/21/2021	01-370-4101	33.34	33.34	04/27/2021
DELTA DENTAL OF ILLINOIS	1450454	MAY 21 HMO VISION	04/21/2021	01-360-4100	19.27	19.27	04/27/2021
Total DELTA DENTAL OF ILLINOIS:					471.69	471.69	
DES PLAINES MATERIAL & SUP	418382	SEWER RINGS	04/23/2021	53-300-5050	176.76	.00	
Total DES PLAINES MATERIAL & SUPPLY:					176.76	.00	
EL-COR INDUSTRIES INC	115404	SHOP SUPPLY	03/31/2021	01-350-5020	159.87	.00	
EL-COR INDUSTRIES INC	115588	TRAILER HARDWARE	04/15/2021	01-350-5020	119.93	.00	
Total EL-COR INDUSTRIES INC:					279.80	.00	
FOX VALLEY FIRE & SAFETY C	IN00431928	FIRE ALARM REPLACEMENT	04/28/2021	52-300-5100	4,200.00	.00	
Total FOX VALLEY FIRE & SAFETY CO. INC.:					4,200.00	.00	
GEWALT HAMILTON ASSOCIAT	04/23/21	MAR 21 ENGINEERING SERVIC	04/23/2021	01-320-5105	3,235.00	.00	
GEWALT HAMILTON ASSOCIAT	04/23/21	MAR 21 ENGINEERING SERVIC	04/23/2021	01-320-5106	1,493.00	.00	
GEWALT HAMILTON ASSOCIAT	04/23/21	MAR 21 ENGINEERING SERVIC	04/23/2021	30-550-7064	3,078.00	.00	
Total GEWALT HAMILTON ASSOCIATES INC.:					7,806.00	.00	
HOME DEPOT CREDIT SERVIC	04/28/21	BUILDING repair parts	04/28/2021	51-300-5000	4.78	.00	
HOME DEPOT CREDIT SERVIC	04/28/21	BUILDING LIGHT	04/28/2021	51-300-5000	20.19	.00	
HOME DEPOT CREDIT SERVIC	04/28/21	TRAILER PARTS YELLOW	04/28/2021	01-350-5020	68.18	.00	
HOME DEPOT CREDIT SERVIC	04/28/21	LEVEE 37 REPAIR	04/28/2021	28-300-5710	94.20	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total HOME DEPOT CREDIT SERVICES:					187.35	.00	
ICMA MEMBERSHIP RENEWAL	21-22	2021-2022 ANNUAL DUES	04/21/2021	01-320-5310	1,298.00	.00	
Total ICMA MEMBERSHIP RENEWALS:					1,298.00	.00	
ILLINOIS PUBLIC RISK FUND	65638	WC JUNE 21 PREMIUM	04/13/2021	01-320-5530	313.54	313.54	04/27/2021
ILLINOIS PUBLIC RISK FUND	65638	WC JUNE 21 PREMIUM	04/13/2021	01-340-5530	362.79	362.79	04/27/2021
ILLINOIS PUBLIC RISK FUND	65638	WC JUNE 21 PREMIUM	04/13/2021	01-350-5530	1,532.70	1,532.70	04/27/2021
ILLINOIS PUBLIC RISK FUND	65638	WC JUNE 21 PREMIUM	04/13/2021	01-360-5530	10,385.53	10,385.53	04/27/2021
ILLINOIS PUBLIC RISK FUND	65638	WC JUNE 21 PREMIUM	04/13/2021	51-300-5530	266.76	266.76	04/27/2021
ILLINOIS PUBLIC RISK FUND	65638	WC JUNE 21 PREMIUM	04/13/2021	53-300-5530	66.69	66.69	04/27/2021
Total ILLINOIS PUBLIC RISK FUND:					12,928.01	12,928.01	
ILLINOIS STATE POLICE	205507	MAR LIQUOR LICENSE BACKG	03/31/2021	01-320-5100	28.25	.00	
Total ILLINOIS STATE POLICE:					28.25	.00	
ILLINOIS-AMERICAN WATER C	04/27/21-1674	1217 CAMP MCDONALD 2/27-3/	04/27/2021	51-300-5412	2,050.36	.00	
Total ILLINOIS-AMERICAN WATER CO.:					2,050.36	.00	
INTERNATIONAL LEAGUE OF CI	00222-070C	MEMBERSHIP	04/11/2021	01-310-5310	750.00	.00	
Total INTERNATIONAL LEAGUE OF CITIES INC:					750.00	.00	
IUOE LOCAL 150 ADMIN	#150 A 4/23/21	LOCAL 150 ADMIN DUE 4/23/21	04/23/2021	01-000-2050	284.94	.00	
IUOE LOCAL 150 ADMIN	#150 A 4/9/21	LOCAL 150 ADMIN DUE 4/9/21	04/09/2021	01-000-2050	284.94	.00	
Total IUOE LOCAL 150 ADMIN:					569.88	.00	
IUOE LOCAL 150 MEMBERSHIP	#150 M 4/23/21	LOCAL 150 MEMBERSHIP DUES	04/23/2021	01-000-2050	72.00	.00	
IUOE LOCAL 150 MEMBERSHIP	#150 M 4/9/21	LOCAL 150 MEMBERSHIP DUES	04/09/2021	01-000-2050	60.00	.00	
Total IUOE LOCAL 150 MEMBERSHIP:					132.00	.00	
JACK DOHENY COMPANY	125555	SEWER EADSET	04/28/2021	53-300-5050	1,464.44	.00	
Total JACK DOHENY COMPANY:					1,464.44	.00	
JENNIFER PARSHALL	04/19/21	2021 WINTER 7 SPRING NEWS	04/19/2021	01-320-5100	845.00	845.00	04/27/2021
Total JENNIFER PARSHALL:					845.00	845.00	
JG UNIFORMS INC	84070	PD CLOTHING	04/21/2021	01-360-5741	315.45	.00	
Total JG UNIFORMS INC:					315.45	.00	
JUST TIRES MP INC.	577333	SQUAD TIRES OLDER OD CAR	04/12/2021	01-350-5020	625.52	.00	
JUST TIRES MP INC.	577334	SQUAD TIRES NEW PD CAR	04/12/2021	01-350-5020	641.60	.00	
JUST TIRES MP INC.	577353	TRUCK 844 TIRES	04/13/2021	01-350-5020	680.64	.00	
Total JUST TIRES MP INC.:					1,947.76	.00	
KIESLERS POLICE SUPPLY INC	SO163586	PD SUPPLIES	04/20/2021	16-500-7020	4,150.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total KIESLERS POLICE SUPPLY INC:					4,150.00	.00	
MADISON NATIONAL LIFE	1440426	MAY 21 LIFE INS	04/23/2021	01-320-4110	30.94	30.94	04/27/2021
MADISON NATIONAL LIFE	1440426	MAY 21 LIFE INS	04/23/2021	01-340-4110	32.85	32.85	04/27/2021
MADISON NATIONAL LIFE	1440426	MAY 21 LIFE INS	04/23/2021	01-350-4110	32.40	32.40	04/27/2021
MADISON NATIONAL LIFE	1440426	MAY 21 LIFE INS	04/23/2021	01-360-4110	171.78	171.78	04/27/2021
MADISON NATIONAL LIFE	1440426	MAY 21 LIFE INS	04/23/2021	51-300-4110	10.31	10.31	04/27/2021
MADISON NATIONAL LIFE	1440426	MAY 21 LIFE INS	04/23/2021	01-000-2030	111.45	111.45	04/27/2021
Total MADISON NATIONAL LIFE:					389.73	389.73	
MATTHEW WINTERHALTER	ZBA21-02	ZBA21-02 REFUND	04/20/2021	72-000-2310	319.55	.00	
Total MATTHEW WINTERHALTER:					319.55	.00	
MENARDS	77564	BUILDING SUPPLY	04/16/2021	01-350-5710	36.07	.00	
MENARDS	77956	GRASS SEED	04/22/2021	01-350-5650	29.20	.00	
Total MENARDS:					65.27	.00	
METROPOLITAN ALLIANCE OF	#252 4/2021	MAP #252 DUES 4/9/21	04/09/2021	01-000-2052	532.00	.00	
METROPOLITAN ALLIANCE OF	3253 4/2021	MAP #253 DUES 4/9/21	04/09/2021	01-000-2052	190.00	.00	
Total METROPOLITAN ALLIANCE OF POLICE:					722.00	.00	
METROPOLITAN INDUSTRIES I	INV027014	WATER SYSTEM DATA SERVCE	04/15/2021	51-300-5100	313.00	.00	
Total METROPOLITAN INDUSTRIES INC:					313.00	.00	
Michael Coglianses	04/26/21	BOOTS AND PANTS	04/26/2021	01-360-5741	313.55	.00	
Total Michael Coglianses:					313.55	.00	
MICHAEL WAGNER & SONS INC	1508946	BUILDING REPAIR	04/23/2021	01-350-5710	43.84	.00	
Total MICHAEL WAGNER & SONS INC:					43.84	.00	
MOE FUNDS	06/2021	PW JUNE PREMIUMS	05/03/2021	01-350-4100	8,107.00	.00	
MOE FUNDS	06/2021	PW JUNE PREMIUMS	05/03/2021	51-300-4100	2,436.00	.00	
Total MOE FUNDS:					10,543.00	.00	
NICHOLAS J. HELMER	APR-21	APR 21 MAYOR CELL	04/30/2021	01-310-5300	62.50	.00	
Total NICHOLAS J. HELMER:					62.50	.00	
NICOR GAS	04/22/21-2093	CH 03/23/21-04/22/21	04/22/2021	01-320-5410	275.15	.00	
NICOR GAS	04/23/21-2024	METRA 03/24-04/23/21	04/23/2021	01-320-5410	72.54	.00	
NICOR GAS	04/23/21-7006	WELL HOUSE 03/24/21-04/23/21	04/23/2021	51-300-5410	162.25	.00	
NICOR GAS	04/23/21-9482	PW 03/24/21-04/24/21	04/23/2021	01-320-5410	372.21	.00	
NICOR GAS	04/23/21-9865	P 03/24-04/23/21	04/23/2021	01-320-5410	127.55	.00	
Total NICOR GAS:					1,009.70	.00	
NORTH SUBURBAN EMPLOYEE	#0321D	MAR 12 DENTAL PPO	04/21/2021	01-320-4100	181.50	181.50	04/27/2021
NORTH SUBURBAN EMPLOYEE	#0321D	MAR 12 DENTAL PPO	04/21/2021	01-340-4100	360.00	360.00	04/27/2021
NORTH SUBURBAN EMPLOYEE	#0321D	MAR 12 DENTAL PPO	04/21/2021	01-360-4100	2,130.00	2,130.00	04/27/2021

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
NORTH SUBURBAN EMPLOYEE	#0321D	MAR 12 DENTAL PPO	04/21/2021	01-350-4100	172.00	172.00	04/27/2021
NORTH SUBURBAN EMPLOYEE	#0321D	MAR 12 DENTAL PPO	04/21/2021	51-300-4100	61.50	61.50	04/27/2021
NORTH SUBURBAN EMPLOYEE	#0321D	MAR 12 DENTAL PPO	04/21/2021	01-370-4101	354.00	354.00	04/27/2021
Total NORTH SUBURBAN EMPLOYEE BENEFIT COOPERAT:					3,259.00	3,259.00	
NORTHERN IL POLICE ALARM	13901	LANGUAGE LINE DEC 20	04/21/2021	01-360-5100	49.40	.00	
Total NORTHERN IL POLICE ALARM SYS:					49.40	.00	
NW CENTRAL 9-1-1 SYSTEM	1278	PORTABLE RADIO EQUIP OD	03/25/2021	01-360-7022	953.60	.00	
Total NW CENTRAL 9-1-1 SYSTEM:					953.60	.00	
OPP FRANCHISING INC. DBA JA	CHC03211144	MARCH 21 CLEANING	03/01/2021	01-350-5104	1,492.37	.00	
Total OPP FRANCHISING INC. DBA JANI-KING IL:					1,492.37	.00	
PDC LABORATORIES INC	I9462388	WATER TESTING	04/30/2021	51-300-5100	29.50	.00	
Total PDC LABORATORIES INC:					29.50	.00	
POLICE LAW INSTITUTE	14389	1 YR SUBSCRIPTION	04/01/2021	01-360-5330	2,660.00	2,660.00	04/27/2021
Total POLICE LAW INSTITUTE:					2,660.00	2,660.00	
PURCHASE POWER	04/25/21	ADMIN POSTAGE	04/25/2021	01-320-5200	137.27	.00	
Total PURCHASE POWER:					137.27	.00	
RAY O'HERRON CO INC	2106642-IN	MAG LOCK & BATTERIES	04/19/2021	01-360-5741	88.22	.00	
RAY O'HERRON CO INC	3067705	PD CLOTHING	02/27/2021	01-360-5741	1,158.75	.00	
Total RAY O'HERRON CO INC:					1,246.97	.00	
RMW CONSTRUCTION INC	20-619B	BOND 20-619B REFUND	04/23/2021	72-000-2310	574.00	.00	
Total RMW CONSTRUCTION INC:					574.00	.00	
RONDOUT SERVICE CENTER	11182	TRUCK INSPECTIONS	04/19/2021	01-350-5020	284.00	.00	
Total RONDOUT SERVICE CENTER:					284.00	.00	
ROSE MARY JURINEK	04/29/21	APR 21 COURT REPORTING	04/29/2021	01-360-5100	400.00	.00	
Total ROSE MARY JURINEK:					400.00	.00	
RUSSO POWER EQUIPMENT IN	SPI10531601	EQUIPMENT PARTS	02/09/2021	01-350-5610	78.40	.00	
Total RUSSO POWER EQUIPMENT INC.:					78.40	.00	
S D ENTERPRISES INC	04/12/21	MARCH 2021 SEWER INSPECTI	04/12/2021	53-300-5100	790.00	.00	
Total S D ENTERPRISES INC:					790.00	.00	
SECOND CHANCE CARDIAC S	21-004-286	ELECTRODES	04/26/2021	01-360-7022	199.75	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total SECOND CHANCE CARDIAC SOLUTIONS:					199.75	.00	
SNAP-ON INDUSTRIAL INC.	ARV/47691919	BRAKE PARTS	04/13/2021	01-350-5020	208.19	.00	
Total SNAP-ON INDUSTRIAL INC.:					208.19	.00	
SOUND PRODUCTIONS, LLC	0197639	AV EQUIPMENT	03/31/2021	01-310-7020	3,050.00	.00	
Total SOUND PRODUCTIONS, LLC:					3,050.00	.00	
STANDARD EQUIPMENT CO	PICKPAK	SEWER VAC PART	04/28/2021	25-300-5050	37.81	.00	
Total STANDARD EQUIPMENT CO:					37.81	.00	
STERLING CODIFIERS INC	6941	SUPPLEMENT #10	02/28/2021	01-320-5100	8,083.00	.00	
Total STERLING CODIFIERS INC:					8,083.00	.00	
TRAFFIC CONTROL & PROTEC	106732	cones	04/16/2021	01-350-5721	505.00	.00	
TRAFFIC CONTROL & PROTEC	106839	STREET SIGNS	04/23/2021	01-350-5721	1,021.95	.00	
Total TRAFFIC CONTROL & PROTECTION:					1,526.95	.00	
TRIPLE CROWN PRODUCTS	270824	SAFETY SHMT-OSKWAREK	04/13/2021	01-350-5104	178.65	.00	
Total TRIPLE CROWN PRODUCTS:					178.65	.00	
TRUGREEN PROCESSING CEN	136930213	PD LAWN SERVICE 04/20/21	05/04/2021	01-350-5650	99.76	.00	
Total TRUGREEN PROCESSING CENTER:					99.76	.00	
UNIFIRST CORPORATION	081 1568611	UNIFORMS & CARPET	04/16/2021	01-350-5104	152.11	.00	
UNIFIRST CORPORATION	081 1570425	CARPET & UNIFORMS	04/23/2021	01-350-5104	152.11	.00	
UNIFIRST CORPORATION	081 1572252	uniform & carpets	04/30/2021	01-350-5104	152.66	.00	
Total UNIFIRST CORPORATION:					456.88	.00	
US BANK NA	1760066	SERIES 2010 int pmt	04/23/2021	51-400-6010	6,875.00	.00	
US BANK NA	1760066	SERIES 2013 int pmt	04/23/2021	41-400-6010	26,266.25	.00	
US BANK NA	1760066	SERIES 2020 int pmt	04/23/2021	41-400-6010	103,709.72	.00	
US BANK NA	1760067	SERIES 2018 INT PMT	04/23/2021	46-400-6010	24,285.00	.00	
US BANK NA	6103110	SERIES 2013 AGENT FEE	04/23/2021	41-300-5430	450.00	.00	
Total US BANK NA:					161,585.97	.00	
VERIZON WIRELESS	9876644950	WIRELESS 3/2-4/1/21	04/01/2021	01-320-5410	195.16	195.16	04/27/2021
VERIZON WIRELESS	9876644950	WIRELESS 3/2-4/1/21	04/01/2021	01-350-5410	198.40	198.40	04/27/2021
VERIZON WIRELESS	9876644950	WIRELESS 3/2-4/1/21	04/01/2021	01-360-5410	402.09	402.09	04/27/2021
VERIZON WIRELESS	9876644950	WIRELESS 3/2-4/1/21	04/01/2021	51-300-5410	49.60	49.60	04/27/2021
VERIZON WIRELESS	9876644950	WIRELESS 3/2-4/1/21	04/01/2021	53-300-5100	49.60	49.60	04/27/2021
VERIZON WIRELESS	9878287815	SCADA 3/24-4/23/21	04/23/2021	51-300-5410	40.01	.00	
Total VERIZON WIRELESS:					934.86	894.85	
XYLEM WATER SOLUTIONS	3556B67419	LEVEE 37 PUMP TESTING	04/06/2021	28-300-5100	1,528.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total XYLEM WATER SOLUTIONS:					1,528.00	.00	
Grand Totals:					258,282.39	28,871.56	

Dated: ____

Mayor: ____

City Council: ____

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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	1440426	MAY 21 LIFE INS	04/23/2021	111.45	111.45	04/27/2021
01-000-2050 W/H LOCAL 15O UNION	IUOE LOCAL 150 ADMIN	#150 A 4/23/21	LOCAL 150 ADMIN DUE 4/23/21	04/23/2021	284.94	.00	
01-000-2050 W/H LOCAL 15O UNION	IUOE LOCAL 150 ADMIN	#150 A 4/9/21	LOCAL 150 ADMIN DUE 4/9/21	04/09/2021	284.94	.00	
01-000-2050 W/H LOCAL 15O UNION	IUOE LOCAL 150 MEMBERSHIP	#150 M 4/23/21	LOCAL 150 MEMBERSHIP DUES	04/23/2021	72.00	.00	
01-000-2050 W/H LOCAL 15O UNION	IUOE LOCAL 150 MEMBERSHIP	#150 M 4/9/21	LOCAL 150 MEMBERSHIP DUES	04/09/2021	60.00	.00	
01-000-2052 WITHHOLDING POLICE U	METROPOLITAN ALLIANCE OF	#252 4/2021	MAP #252 DUES 4/9/21	04/09/2021	532.00	.00	
01-000-2052 WITHHOLDING POLICE U	METROPOLITAN ALLIANCE OF	3253 4/2021	MAP #253 DUES 4/9/21	04/09/2021	190.00	.00	
Total :					1,535.33	111.45	
CITY COUNCIL & BOARDS							
01-310-5300 ALDERMANIC EXPENSE	CARDMEMBER SERVICE	03/22/21	ZOOM 2/23-3/22/21	03/22/2021	50.00	50.00	04/27/2021
01-310-5300 ALDERMANIC EXPENSE	NICHOLAS J. HELMER	APR-21	APR 21 MAYOR CELL	04/30/2021	62.50	.00	
01-310-5310 MEMBERSHIPS	INTERNATIONAL LEAGUE OF CI	00222-070C	MEMBERSHIP	04/11/2021	750.00	.00	
01-310-7020 EQUIPMENT	CARDMEMBER SERVICE	03/22/21	AV PARTS AMAZON	03/22/2021	54.96	54.96	04/27/2021
01-310-7020 EQUIPMENT	SOUND PRODUCTIONS, LLC	0197639	AV EQUIPMENT	03/31/2021	3,050.00	.00	
Total CITY COUNCIL & BOARDS:					3,967.46	104.96	
ADMINISTRATION							
01-320-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1450437	MAY 21 PPO VISION	04/21/2021	13.06	13.06	04/27/2021
01-320-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#0321D	MAR 12 DENTAL PPO	04/21/2021	181.50	181.50	04/27/2021
01-320-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1440426	MAY 21 LIFE INS	04/23/2021	30.94	30.94	04/27/2021
01-320-5100 PROFESSIONAL SERVIC	ILLINOIS STATE POLICE	205507	MAR LIQUOR LICENSE BACKG	03/31/2021	28.25	.00	
01-320-5100 PROFESSIONAL SERVIC	JENNIFER PARSHALL	04/19/21	2021 WINTER 7 SPRING NEWS	04/19/2021	845.00	845.00	04/27/2021
01-320-5100 PROFESSIONAL SERVIC	STERLING CODIFIERS INC	6941	SUPPLEMENT #10	02/28/2021	8,083.00	.00	
01-320-5105 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	04/23/21	MAR 21 ENGINEERING SERVIC	04/23/2021	3,235.00	.00	
01-320-5106 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	04/23/21	MAR 21 ENGINEERING SERVIC	04/23/2021	1,493.00	.00	
01-320-5200 POSTAGE	CARDMEMBER SERVICE	03/22/21	USPS PLATE RENEWAL POSTA	03/22/2021	4.15	4.15	04/27/2021
01-320-5200 POSTAGE	PURCHASE POWER	04/25/21	ADMIN POSTAGE	04/25/2021	137.27	.00	
01-320-5222 LEGAL NOTICES	CARDMEMBER SERVICE	03/22/21	FLEET MECH JOB POSTING IN	03/22/2021	365.50	365.50	04/27/2021
01-320-5310 MEMBERSHIPS	ICMA MEMBERSHIP RENEWAL	21-22	2021-2022 ANNUAL DUES	04/21/2021	1,298.00	.00	
01-320-5410 UTILITIES	CARDMEMBER SERVICE	03/22/21	PD COMCAST	03/22/2021	291.30	291.30	04/27/2021
01-320-5410 UTILITIES	CARDMEMBER SERVICE	03/22/21	CH COMCAST	03/22/2021	261.07	261.07	04/27/2021
01-320-5410 UTILITIES	NICOR GAS	04/22/21-2093	CH 03/23/21-04/22/21	04/22/2021	275.15	.00	
01-320-5410 UTILITIES	NICOR GAS	04/23/21-2024	METRA 03/24-04/23/21	04/23/2021	72.54	.00	
01-320-5410 UTILITIES	NICOR GAS	04/23/21-9482	PW 03/24/21-04/24/21	04/23/2021	372.21	.00	
01-320-5410 UTILITIES	NICOR GAS	04/23/21-9865	P 03/24-04/23/21	04/23/2021	127.55	.00	
01-320-5410 UTILITIES	VERIZON WIRELESS	9876644950	WIRELESS 3/2-4/1/21	04/01/2021	195.16	195.16	04/27/2021

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-320-5430 CREDIT CARD & BANK C	CARDMEMBER SERVICE	03/22/21	CHARGES	03/22/2021	154.03	154.03	04/27/2021
01-320-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	65638	WC JUNE 21 PREMIUM	04/13/2021	313.54	313.54	04/27/2021
01-320-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	03/22/21	COFFEE SUPPLY	03/22/2021	110.91	110.91	04/27/2021
Total ADMINISTRATION:					17,888.13	2,766.16	
BUILDING DEPARTMENT							
01-340-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1450437	MAY 21 PPO VISION	04/21/2021	40.06	40.06	04/27/2021
01-340-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#0321D	MAR 12 DENTAL PPO	04/21/2021	360.00	360.00	04/27/2021
01-340-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1440426	MAY 21 LIFE INS	04/23/2021	32.85	32.85	04/27/2021
01-340-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	65638	WC JUNE 21 PREMIUM	04/13/2021	362.79	362.79	04/27/2021
01-340-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	03/22/21	ULINE ICE BUSTER GLOVE	03/22/2021	47.55	47.55	04/27/2021
01-340-7020 EQUIPMENT	CANON FINANCIAL SERVICES	26676481	MAY 2021 BUILDING COPIER	05/02/2021	181.09	.00	
01-340-7020 EQUIPMENT	CARDMEMBER SERVICE	03/22/21	SKETCHERS SAFETY EQUIPME	03/22/2021	336.19	336.19	04/27/2021
01-340-7020 EQUIPMENT	CARDMEMBER SERVICE	03/22/21	SAFETY EQUIP ULINE	03/22/2021	287.71	287.71	04/27/2021
Total BUILDING DEPARTMENT:					1,648.24	1,467.15	
PUBLIC WORKS							
01-350-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1450437	MAY 21 PPO VISION	04/21/2021	20.60	20.60	04/27/2021
01-350-4100 HEALTH INSURANCE	MOE FUNDS	06/2021	PW JUNE PREMIUMS	05/03/2021	8,107.00	.00	
01-350-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#0321D	MAR 12 DENTAL PPO	04/21/2021	172.00	172.00	04/27/2021
01-350-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1440426	MAY 21 LIFE INS	04/23/2021	32.40	32.40	04/27/2021
01-350-5020 VEHICLE MAINTENANCE	CARDMEMBER SERVICE	03/22/21	VEHICLE EMERGENCY LIGHTS	03/22/2021	854.65	854.65	04/27/2021
01-350-5020 VEHICLE MAINTENANCE	CARDMEMBER SERVICE	03/22/21	AMAZON SQUAD 600 CLEANER	03/22/2021	43.56	43.56	04/27/2021
01-350-5020 VEHICLE MAINTENANCE	EL-COR INDUSTRIES INC	115404	SHOP SUPPLY	03/31/2021	159.87	.00	
01-350-5020 VEHICLE MAINTENANCE	EL-COR INDUSTRIES INC	115588	TRAILER HARDWARE	04/15/2021	119.93	.00	
01-350-5020 VEHICLE MAINTENANCE	HOME DEPOT CREDIT SERVIC	04/28/21	TRAILER PARTS YELLOW	04/28/2021	68.18	.00	
01-350-5020 VEHICLE MAINTENANCE	JUST TIRES MP INC.	577333	SQUAD TIRES OLDER OD CAR	04/12/2021	625.52	.00	
01-350-5020 VEHICLE MAINTENANCE	JUST TIRES MP INC.	577334	SQUAD TIRES NEW PD CAR	04/12/2021	641.60	.00	
01-350-5020 VEHICLE MAINTENANCE	JUST TIRES MP INC.	577353	TRUCK 844 TIRES	04/13/2021	680.64	.00	
01-350-5020 VEHICLE MAINTENANCE	RONDOUT SERVICE CENTER	11182	TRUCK INSPECTIONS	04/19/2021	284.00	.00	
01-350-5020 VEHICLE MAINTENANCE	SNAP-ON INDUSTRIAL INC.	ARV/47691919	BRAKE PARTS	04/13/2021	208.19	.00	
01-350-5031 SIGNAL MAINTENANCE	CC TREASURER ELECTRICAL &	2021-1	SIGNAL MAINTENANCE 1/1-3/31	04/03/2021	1,313.25	.00	
01-350-5100 PROFESSIONAL SERVIC	CARDMEMBER SERVICE	03/22/21	CRAIGSLIST JOB POSTING	03/22/2021	90.00	90.00	04/27/2021
01-350-5104 PROF SERVICES - BUILD	OPP FRANCHISING INC. DBA JA	CHC03211144	MARCH 21 CLEANING	03/01/2021	1,492.37	.00	
01-350-5104 PROF SERVICES - BUILD	TRIPLE CROWN PRODUCTS	270824	SAFETY SHMT-OSKWAREK	04/13/2021	178.65	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	081 1568611	UNIFORMS & CARPET	04/16/2021	152.11	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	081 1570425	CARPET & UNIFORMS	04/23/2021	152.11	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	081 1572252	uniform & carpets	04/30/2021	152.66	.00	
01-350-5410 UTILITIES	CARDMEMBER SERVICE	03/22/21	PW COMCAST	03/22/2021	243.35	243.35	04/27/2021

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-350-5410 UTILITIES	VERIZON WIRELESS	9876644950	WIRELESS 3/2-4/1/21	04/01/2021	198.40	198.40	04/27/2021
01-350-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	65638	WC JUNE 21 PREMIUM	04/13/2021	1,532.70	1,532.70	04/27/2021
01-350-5610 EQUIPMENT MAINTENAN	CARDMEMBER SERVICE	03/22/21	AMAZON SNOW PLOW PART	03/22/2021	50.00	50.00	04/27/2021
01-350-5610 EQUIPMENT MAINTENAN	RUSSO POWER EQUIPMENT IN	SPI10531601	EQUIPMENT PARTS	02/09/2021	78.40	.00	
01-350-5650 LANDSCAPE SUPPLIES	ARLINGTON POWER EQUIPME	73714	CHAINSAW & BLOWER PARTS	04/30/2021	547.02	.00	
01-350-5650 LANDSCAPE SUPPLIES	ARTHUR CLESEN INC	359535	GRASS FERTILIZER	04/26/2021	69.93	.00	
01-350-5650 LANDSCAPE SUPPLIES	ARTHUR CLESEN INC	359666	GRASS FERTILIZER	04/28/2021	279.72	.00	
01-350-5650 LANDSCAPE SUPPLIES	MENARDS	77956	GRASS SEED	04/22/2021	29.20	.00	
01-350-5650 LANDSCAPE SUPPLIES	TRUGREEN PROCESSING CEN	136930213	PD LAWN SERVICE 04/20/21	05/04/2021	99.76	.00	
01-350-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	03/22/21	COFFEE SUPPLY	03/22/2021	36.99	36.99	04/27/2021
01-350-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	03/22/21	OFFICE SUPPLY	03/22/2021	27.98	27.98	04/27/2021
01-350-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	03/22/21	AMAZON MAILBOX PW	03/22/2021	28.99	28.99	04/27/2021
01-350-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	03/22/21	EXTERIOR PW LIGHT	03/22/2021	88.88	88.88	04/27/2021
01-350-5710 OPERATING SUPPLIES	MENARDS	77564	BUILDING SUPPLY	04/16/2021	36.07	.00	
01-350-5710 OPERATING SUPPLIES	MICHAEL WAGNER & SONS INC	1508946	BUILDING REPAIR	04/23/2021	43.84	.00	
01-350-5721 SIGNS	TRAFFIC CONTROL & PROTEC	106732	cones	04/16/2021	505.00	.00	
01-350-5721 SIGNS	TRAFFIC CONTROL & PROTEC	106839	STREET SIGNS	04/23/2021	1,021.95	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	102018376	GASOLINE	04/15/2021	2,778.02	.00	
01-350-5990 COVID-19 EXPENSES	CARDMEMBER SERVICE	03/22/21	HAND SANITOZER WALL PUMP	03/22/2021	22.98	22.98	04/27/2021
01-350-7025 SOFTWARE	CARDMEMBER SERVICE	03/22/21	TRUCK TRACKING BOUNCIE	03/22/2021	16.00	16.00	04/27/2021
Total PUBLIC WORKS:					23,284.47	3,459.48	
PUBLIC SAFETY							
01-360-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1448858	MAY 21 HMO DENTAL	04/21/2021	61.05	61.05	04/27/2021
01-360-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1450437	MAY 21 PPO VISION	04/21/2021	255.64	255.64	04/27/2021
01-360-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1450454	MAY 21 HMO VISION	04/21/2021	19.27	19.27	04/27/2021
01-360-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#0321D	MAR 12 DENTAL PPO	04/21/2021	2,130.00	2,130.00	04/27/2021
01-360-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1440426	MAY 21 LIFE INS	04/23/2021	171.78	171.78	04/27/2021
01-360-5100 PROFESSIONAL SERVIC	CONRAD POLYGRAPH, INC.	4333	POLYGRAPH EXAM	04/30/2021	480.00	.00	
01-360-5100 PROFESSIONAL SERVIC	NORTHERN IL POLICE ALARM	13901	LANGUAGE LINE DEC 20	04/21/2021	49.40	.00	
01-360-5100 PROFESSIONAL SERVIC	ROSE MARY JURINEK	04/29/21	APR 21 COURT REPORTING	04/29/2021	400.00	.00	
01-360-5141 KENNEL FEES	CARDMEMBER SERVICE	03/22/21	BANE FOOD	03/22/2021	74.94	74.94	04/27/2021
01-360-5220 PHOTOCOPY	DE LAGE LANDEN FINANCIAL S	72222574	JUNE 21 PD COPIER	04/17/2021	1,054.86	.00	
01-360-5321 AUTO EXPENSE	211 RAND ROAD INC.	03/01-03/31/21	CAR WASH	03/31/2021	195.00	.00	
01-360-5330 TRAINING	CARDMEMBER SERVICE	03/22/21	NORTHWESTERN TRAFFI CRA	03/22/2021	2,400.00	2,400.00	04/27/2021
01-360-5330 TRAINING	POLICE LAW INSTITUTE	14389	1 YR SUBSCRIPTION	04/01/2021	2,660.00	2,660.00	04/27/2021
01-360-5410 UTILITIES	VERIZON WIRELESS	9876644950	WIRELESS 3/2-4/1/21	04/01/2021	402.09	402.09	04/27/2021
01-360-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	65638	WC JUNE 21 PREMIUM	04/13/2021	10,385.53	10,385.53	04/27/2021
01-360-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	03/22/21	COFFEE SUPPLY	03/22/2021	54.48	54.48	04/27/2021
01-360-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	03/22/21	LAMINATOR	03/22/2021	39.11	39.11	04/27/2021

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-360-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	03/22/21	LAMINATOR SHEETS	03/22/2021	21.99	21.99	04/27/2021
01-360-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	03/22/21	RECEIPT PAPER	03/22/2021	291.66	291.66	04/27/2021
01-360-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	03/22/21	ADHESIVE	03/22/2021	18.43	18.43	04/27/2021
01-360-5741 CLOTHING	JG UNIFORMS INC	84070	PD CLOTHING	04/21/2021	315.45	.00	
01-360-5741 CLOTHING	Michael Coglianses	04/26/21	BOOTS AND PANTS	04/26/2021	313.55	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	2106642-IN	MAG LOCK & BATTERIES	04/19/2021	88.22	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	3067705	PD CLOTHING	02/27/2021	1,158.75	.00	
01-360-5990 COVID-19 EXPENSES	CARDMEMBER SERVICE	03/22/21	DISINFECTANT	03/22/2021	144.32	144.32	04/27/2021
01-360-7022 POLICE - SMALL EQUIPM	CARDMEMBER SERVICE	03/22/21	DRAFTING CHAIR	03/22/2021	284.97	284.97	04/27/2021
01-360-7022 POLICE - SMALL EQUIPM	NW CENTRAL 9-1-1 SYSTEM	1278	PORTABLE RADIO EQUIP OD	03/25/2021	953.60	.00	
01-360-7022 POLICE - SMALL EQUIPM	SECOND CHANCE CARDIAC S	21-004-286	ELECTRODES	04/26/2021	199.75	.00	
Total PUBLIC SAFETY:					24,623.84	19,415.26	
REIMBURSABLE EXP							
01-370-4101 RETIREE HEALTH INSUR	DELTA DENTAL OF ILLINOIS	1448859	MAY 21 RETIREE DENTAL	04/21/2021	28.67	28.67	04/27/2021
01-370-4101 RETIREE HEALTH INSUR	DELTA DENTAL OF ILLINOIS	1450437	MAY 21 PPO VISION	04/21/2021	33.34	33.34	04/27/2021
01-370-4101 RETIREE HEALTH INSUR	NORTH SUBURBAN EMPLOYEE	#0321D	MAR 12 DENTAL PPO	04/21/2021	354.00	354.00	04/27/2021
Total REIMBURSABLE EXP:					416.01	416.01	
Total GENERAL FUND:					73,363.48	27,740.47	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
DEA SEIZURE FUND							
CAPITAL OUTLAY GENERAL							
16-500-7020 EQUIPMENT - CAPITAL	KIESLERS POLICE SUPPLY INC	SO163586	PD SUPPLIES	04/20/2021	4,150.00	.00	
Total CAPITAL OUTLAY GENERAL:					4,150.00	.00	
Total DEA SEIZURE FUND:					4,150.00	.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	CARDMEMBER SERVICE	03/22/21	WINBLETON PUMP CONTROL	03/22/2021	49.89	49.89	04/27/2021
25-300-5050 SYSTEM MAINTENANCE	STANDARD EQUIPMENT CO	PICKPAK	SEWER VAC PART	04/28/2021	37.81	.00	
Total EXPENSES:					87.70	49.89	
Total SSA #5:					87.70	49.89	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SSA #8							
EXPENSES							
28-300-5100 PROFESSIONAL SERVIC	XYLEM WATER SOLUTIONS	3556B67419	LEVEE 37 PUMP TESTING	04/06/2021	1,528.00	.00	
28-300-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	04/28/21	LEVEE 37 REPAIR	04/28/2021	94.20	.00	
Total EXPENSES:					1,622.20	.00	
Total SSA #8:					1,622.20	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
CAPITAL IMPROVEMENTS							
30-550-7064 DRAINAGE IMPR - WILLO	GEWALT HAMILTON ASSOCIAT	04/23/21	MAR 21 ENGINEERING SERVIC	04/23/2021	3,078.00	.00	
Total :					3,078.00	.00	
Total CAPITAL IMPROVEMENTS:					3,078.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
ROAD CONSTRUCTION DEBT							
EXPENSES							
41-300-5430 BANK FEES	US BANK NA	6103110	SERIES 2013 AGENT FEE	04/23/2021	450.00	.00	
Total EXPENSES:					450.00	.00	
DEBT SERVICE							
41-400-6010 INTEREST	US BANK NA	1760066	SERIES 2013 int pmt	04/23/2021	26,266.25	.00	
41-400-6010 INTEREST	US BANK NA	1760066	SERIES 2020 int pmt	04/23/2021	103,709.72	.00	
Total DEBT SERVICE:					129,975.97	.00	
Total ROAD CONSTRUCTION DEBT:					130,425.97	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SSA #6 DEBT							
DEBT SERVICE							
46-400-6010 INTEREST	US BANK NA	1760067	SERIES 2018 INT PMT	04/23/2021	24,285.00	.00	
Total DEBT SERVICE:					24,285.00	.00	
Total SSA #6 DEBT:					24,285.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
WATER FUND							
EXPENSES							
51-300-4100 HEALTH INSURANCE	MOE FUNDS	06/2021	PW JUNE PREMIUMS	05/03/2021	2,436.00	.00	
51-300-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#0321D	MAR 12 DENTAL PPO	04/21/2021	61.50	61.50	04/27/2021
51-300-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1440426	MAY 21 LIFE INS	04/23/2021	10.31	10.31	04/27/2021
51-300-5000 BUILDING MAINTENANC	HOME DEPOT CREDIT SERVIC	04/28/21	BUILDING repair parts	04/28/2021	4.78	.00	
51-300-5000 BUILDING MAINTENANC	HOME DEPOT CREDIT SERVIC	04/28/21	BUILDING LIGHT	04/28/2021	20.19	.00	
51-300-5100 PROFESSIONAL SERVIC	CARDMEMBER SERVICE	03/22/21	MAIL BOX PLUS ANALYZER SHI	03/22/2021	131.99	131.99	04/27/2021
51-300-5100 PROFESSIONAL SERVIC	METROPOLITAN INDUSTRIES I	INV027014	WATER SYSTEM DATA SERVCE	04/15/2021	313.00	.00	
51-300-5100 PROFESSIONAL SERVIC	PDC LABORATORIES INC	I9462388	WATER TESTING	04/30/2021	29.50	.00	
51-300-5330 TRAINING	CARDMEMBER SERVICE	03/22/21	TRAINING BOOK WATER	03/22/2021	133.50	133.50	04/27/2021
51-300-5410 UTILITIES	CARDMEMBER SERVICE	03/22/21	SCADA COMCAST	03/22/2021	157.90	157.90	04/27/2021
51-300-5410 UTILITIES	NICOR GAS	04/23/21-7006	WELL HOUSE 03/24/21-04/23/21	04/23/2021	162.25	.00	
51-300-5410 UTILITIES	VERIZON WIRELESS	9876644950	WIRELESS 3/2-4/1/21	04/01/2021	49.60	49.60	04/27/2021
51-300-5410 UTILITIES	VERIZON WIRELESS	9878287815	SCADA 3/24-4/23/21	04/23/2021	40.01	.00	
51-300-5412 WATER	ILLINOIS-AMERICAN WATER C	04/27/21-1674	1217 CAMP MCDONALD 2/27-3/	04/27/2021	2,050.36	.00	
51-300-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	65638	WC JUNE 21 PREMIUM	04/13/2021	266.76	266.76	04/27/2021
Total EXPENSES:					5,867.65	811.56	
DEBT SERVICE							
51-400-6010 INTEREST	US BANK NA	1760066	SERIES 2010 int pmt	04/23/2021	6,875.00	.00	
Total DEBT SERVICE:					6,875.00	.00	
Total WATER FUND:					12,742.65	811.56	

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	FOX VALLEY FIRE & SAFETY C	IN00431928	FIRE ALARM REPLACEMENT	04/28/2021	4,200.00	.00	
52-300-5410 UTILITIES	CARDMEMBER SERVICE	03/22/21	METRA COMCAST	03/22/2021	153.35	153.35	04/27/2021
Total EXPENSES:					4,353.35	153.35	
Total PARKING FUND:					4,353.35	153.35	

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	DES PLAINES MATERIAL & SUP	418382	SEWER RINGS	04/23/2021	176.76	.00	
53-300-5050 SYSTEM MAINTENANCE	JACK DOHENY COMPANY	125555	SEWER EADSET	04/28/2021	1,464.44	.00	
53-300-5100 PROFESSIONAL SERVIC	S D ENTERPRISES INC	04/12/21	MARCH 2021 SEWER INSPECTI	04/12/2021	790.00	.00	
53-300-5100 PROFESSIONAL SERVIC	VERIZON WIRELESS	9876644950	WIRELESS 3/2-4/1/21	04/01/2021	49.60	49.60	04/27/2021
53-300-5530 WORKER'S COMP INSUR	ILLINOIS PUBLIC RISK FUND	65638	WC JUNE 21 PREMIUM	04/13/2021	66.69	66.69	04/27/2021
Total EXPENSES:					2,547.49	116.29	
Total SANITARY SEWER FUND:					2,547.49	116.29	

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	C TORRES LANDSCAPING	19-442B	19-442B BOND REFUND	04/26/2021	733.00	.00	
72-000-2310 DEPOSIT ROAD/BUILDE	MATTHEW WINTERHALTER	ZBA21-02	ZBA21-02 REFUND	04/20/2021	319.55	.00	
72-000-2310 DEPOSIT ROAD/BUILDE	RMW CONSTRUCTION INC	20-619B	BOND 20-619B REFUND	04/23/2021	574.00	.00	
Total :					1,626.55	.00	
Total ROAD & BUILDING BOND ESCROW:					1,626.55	.00	
Grand Totals:					258,282.39	28,871.56	

GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND			
Total GENERAL FUND:	73,363.48	27,740.47	
DEA SEIZURE FUND			
Total DEA SEIZURE FUND:	4,150.00	.00	
SSA #5			
Total SSA #5:	87.70	49.89	
SSA #8			
Total SSA #8:	1,622.20	.00	
CAPITAL IMPROVEMENTS			
Total CAPITAL IMPROVEMENTS:	3,078.00	.00	
ROAD CONSTRUCTION DEBT			
Total ROAD CONSTRUCTION DEBT:	130,425.97	.00	
SSA #6 DEBT			
Total SSA #6 DEBT:	24,285.00	.00	
WATER FUND			
Total WATER FUND:	12,742.65	811.56	
PARKING FUND			
Total PARKING FUND:	4,353.35	153.35	
SANITARY SEWER FUND			
Total SANITARY SEWER FUND:	2,547.49	116.29	
ROAD & BUILDING BOND ESCROW			
Total ROAD & BUILDING BOND ESCROW:	1,626.55	.00	
Grand Totals:	258,282.39	28,871.56	