



REVISED

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

**THE CITY COUNCIL WORKSHOP HYBRID MEETING
OF THE MAYOR AND CITY COUNCIL OF THE CITY OF PROSPECT HEIGHTS
WILL BE HELD ON MONDAY, JUNE 13, 2022 AT 6:30 P.M.**

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

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

ATTENDEES WHO WISH TO SPEAK ON AGENDA OR NON-AGENDA ITEMS WILL BE PROVIDED AN OPPORTUNITY DURING THE MEETING.

THERE IS A FIVE MINUTE TIME LIMIT FOR SPEAKERS.

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

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

B. May 23, 2022 City Council Executive Session Minutes (*not for public release*)

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

5. PRESENTATION

6. APPOINTMENTS, CONFIRMATIONS, AND PROCLAMATIONS

A. Appointment of Maciej Kempa as Chairperson of the Plan Commission Zoning Board of Appeals

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

7. PUBLIC COMMENT ON AGENDA MATTERS (*Five Minute Time Limit*)

(Citizens are asked to identify the agenda item they would like to address and will be provided the opportunity to speak to the issue after its presentation and before City Council action)

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

None

9. OLD BUSINESS

None

10. NEW BUSINESS

A. R-22-28 Resolution Appointing a Director and Alternate Director to the Solid Waste Agency of Northern Cook County

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

B. R-22-29 Resolution Authorizing the Execution of a Revenue Sharing Intergovernmental Agreement with the Village of Glenview Regarding the Development of the Allstate Property

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

C. Requested Waiver of First Reading O-22-17 Ordinance Approving a Third Amendment to the Milwaukee Sanders Road Corridor Agreement (***1st Reading***)

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

D. O-22-17 Ordinance Approving a Third Amendment to the Milwaukee Sanders Road Corridor Agreement (***2nd Reading***)

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

E. Requested Wavier of First Reading O-22-18 Ordinance Disconnecting Territory from the City of Prospect Heights Pursuant to 65 ILCS 5/7-1-25 (**1st Reading**)
Action Requested: (Motion, Second, Roll Call Vote)

F. O-22-18 Ordinance Disconnecting Territory from the City of Prospect Heights Pursuant to 65 ILCS 5/7-1-25 (**2nd Reading**)
Action Requested: (Motion, Second, Roll Call Vote)

11. STAFF, ELECTED OFFICIALS, AND COMMISSION REPORTS

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

12. DISCUSSION TOPIC IDEAS FOR THIS WORKSHOP MEETING:

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

B. Discussion of City Water Study and New Water Survey

C. Discussion of Elected Officials Stipends

13. APPROVAL OF WARRANTS

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

General Fund	\$184,582.15
Motor Fuel Tax Fund	\$0.00
Palatine/Milwaukee Tax Increment Financing District	\$0.00
Tourism District	\$4,610.65
Development Fund	\$0.00
Drug Enforcement Agency Fund	\$583.53
Solid Waste Fund	\$29,788.00
Special Service Area #1	\$0.00
Special Service Area #2	\$0.00
Special Service Area #3	\$0.00
Special Service Area #4	\$0.00
Special Service Area #5	(\$39.00)

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

Special Service Area #8 – Levee Wall #37	\$0.00
Special Service Area-Constr #6 (Water Main)	\$0.00
Special Service Area- Debt #6	\$0.00
Capital Improvements	\$275,281.34
Palatine Road Tax Increment Financing District	\$583.53
Road Construction	\$0.00
Road Construction Debt	\$0.00
Water Fund	\$7,955.52
Parking Fund	\$420.34
Sanitary Sewer Fund	\$8,427.35
Road/Building Bond Escrow	\$6,606.00
TOTAL	\$518,799.41
<u>Wire Payments</u>	
05/20/2022 PAYROLL	\$184,459.25
06/03/2022 PAYROLL	\$165,859.72
MAY ILLINOIS MUNICIPAL RETIREMENT FUND	\$18,536.10
05/25/2022 POLICE PENSION FUNDING	\$201,267.93
TOTAL WARRANT	\$1,088,922.41

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

15. EXECUTIVE SESSION (No Items)

16. ACTION ON EXECUTIVE SESSION ITEMS, IF REQUIRED

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

Posted by 5:00 PM, June 10, 2022

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

INSTRUCTIONS TO VIEW THE ZOOM SIMULCAST

FOR ZOOM VIDEO

Join by Cell Phone, Tablet, or Computer: <https://us02web.zoom.us/j/88398152266>

Meeting ID: **883 9815 2266**

FOR AUDIO ONLY

Join by Phone: 1-312-626-6799

Meeting ID: **883 9815 2266**

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



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

From: Peter P. Falcone, Assistant City Administrator

Subject: Resolution Appointing Solid Waste Agency Director and Alternate Director

Background

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

Recommendation:

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

RESOLUTION: R-22-28

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

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

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

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

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

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

Matthew Dolick, Acting Mayor

Attest:

City Clerk

Ayes: _____

Nays: _____

Absent: _____

RESOLUTION NO. R-22-29

**A RESOLUTION OF THE CITY COUNCIL
AUTHORIZING THE EXECUTION OF THE REVENUE SHARING
INTERGOVERNMENTAL AGREEMENT WITH THE VILLAGE OF GLENVIEW
REGARDING THE DEVELOPMENT OF THE ALLSTATE PROPERTY**

WHEREAS, the City of Prospect Heights (the “Prospect Heights”) is a municipal entity duly organized and operating pursuant to the laws of the State of Illinois;

WHEREAS, in 1997, the Village of Glenview (“Glenview”) and the City of Prospect Heights entered into the Milwaukee Road and Sanders Road Corridor Agreement (“Corridor Agreement”), which Corridor Agreement was recorded with the Cook County Recorder of Deeds on September 25, 1997, as Document No. 97711261;

WHEREAS, in 2006, the Village of Glenview and the City of Prospect Heights entered into a First Amendment to the Corridor Agreement (“First Amendment”), which First Amendment was recorded with the Cook County Recorder of Deeds on June 19, 2007, as Document No. 0717060107;

WHEREAS, in 2012, the Village of Glenview and the City of Prospect Heights entered into a Second Amendment to the Corridor Agreement (“Second Amendment”), which Second Amendment was recorded with the Cook County Recorder of Deeds on June 20, 2012 as Document No. 1217218060;

WHEREAS, the Village of Glenview and the City of Prospect Heights have agreed to amend the Corridor Agreement and enter into a Third Amendment to the Corridor Agreement (“Third Amendment”) and a revenue sharing agreement (“Revenue Sharing Agreement”) with respect to the revenues generated by the development of the property, attached hereto as Exhibit A;

WHEREAS, the City intends to vote on the Third Amendment, which contains certain agreements between the parties regarding the annexation of properties between the two municipalities, as well as establishes certain development and use regulations;

WHEREAS, the Third Amendment is conditioned upon Glenview and Prospect Heights entering into a revenue sharing agreement to provide for the sharing in perpetuity of Real Property Tax and Local Sales Tax revenues, among others, generated from properties that would be annexed to Glenview;

WHEREAS, the Village of Glenview and the City of Prospect Heights have the power and authority to enter into this Intergovernmental Agreement pursuant to the provisions of Article VII, Section 10 of the Illinois Constitution of 1970 and the Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq., and the Illinois Municipal Code 65 ILCS 5/1 et seq.; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY

OF PROSPECT HEIGHTS, COOK COUNTY, ILLINOIS:

Section 1: The recitals set forth hereinabove shall be and are hereby incorporated as findings as if said recitals were fully set forth within this Section One.

Section 2: The City Council of the City of Prospect Heights approves and authorizes the Mayor or his designee to take all steps necessary to finalize and execute the Revenue Sharing Agreement, attached as Exhibit A, subject to review and approval by the City Attorney.

Section 3: Any and all policies or resolutions of the City of Prospect Heights that conflict with the provisions of this resolution shall be and are hereby repealed to the extent of such conflict.

Section 4: If any provision of this Resolution or application thereof to any person or circumstances is ruled unconstitutional or otherwise invalid, such invalidity shall not affect other provisions or applications of this Resolution that can be given effect without the invalid application or provision, and each invalid provision or invalid application of this Resolution is severable.

Section 5: The Resolution shall be in full force and effect from and after its passage as provided by law.

Passed and Approved this 13th day of June, 2022

Matthew Dolick, Acting Mayor

ATTEST:

City Clerk

AYES:

NAYS:

ABSENT:

EXHIBIT A

**THIS INSTRUMENT PREPARED
BY AND WHEN RECORDED
RETURN TO:**

Village Attorney
Village of Glenview
2500 E. Lake Avenue
Glenview IL 60025

REVENUE SHARING INTERGOVERNMENTAL AGREEMENT

THIS REVENUE SHARING INTERGOVERNMENTAL AGREEMENT (“IGA”) is made and entered into as of the ____ day of _____, 2022, by and between the **VILLAGE OF GLENVIEW**, an Illinois home rule municipal corporation (“*Glenview*”) and the **CITY OF PROSPECT HEIGHTS**, an Illinois municipal corporation (“*Prospect Heights*”).

RECITALS

A. Glenview is a home rule unit of local government by virtue of the provisions of the Illinois Constitution of 1970.

B. Prospect Heights is a unit of local government and incorporated as a city pursuant to applicable provisions of the Illinois Municipal Code.

C. In 1997, Glenview and Prospect Heights entered into the Milwaukee Road and Sanders Road Corridor Agreement, recorded with the Cook County Recorder of Deeds on September 25, 1997, as Document No. 97711261, which Corridor Agreement has been amended from time-to-time (collectively, the original agreement and amendments are referred to as the “*Corridor Agreement*”).

D. Glenview and Prospect Heights have agreed to settle a dispute and avoid litigation over an interpretation of the Corridor Agreement by agreeing to amend the Corridor Agreement and enter into a revenue sharing agreement.

E. The parties agreed to amend the Corridor Agreement through a “*Third Amendment*” to the Corridor Agreement for the purpose of modifying certain provisions of the Corridor Agreement, including provisions regarding the annexation of certain property to Glenview.

F. The Third Amendment was conditioned upon Glenview and Prospect Heights

entering into a revenue sharing agreement to provide for the sharing in perpetuity of Real Property Tax (as hereinafter defined) and Local Sales Tax (as hereinafter defined) revenues generated from properties that would be annexed to Glenview, consisting of approximately 280 acres, and described in **Exhibit A** to this IGA (“**Property**”).

G. Glenview and Prospect Heights have the power and authority to enter into this IGA pursuant to the provisions of Article VII, Section 10 of the Illinois Constitution of 1970 and the Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq.

NOW, THEREFORE, in consideration of the mutual covenants and conditions set forth below, and other good and valuable consideration, the receipt and sufficiency of which are mutually acknowledged by the parties hereto, Glenview and Prospect Heights hereby agree to enter into this IGA, as follows:

Section 1. Recitals. The foregoing recitals are hereby incorporated into this IGA.

Section 2. Definitions. For purposes of this Agreement, in addition to terms elsewhere defined, the following terms shall have the meanings ascribed to them below, unless the context otherwise requires a different meaning:

(a) “Local Sales Tax” means any amount of the State Sales Tax or Municipal Sales Tax that Glenview actually receives from the State based on the retail sales generated on all or any portion of the Property as reported to Illinois Department of Revenue. The Local Sales Tax specifically excludes any amount of State Sales Taxes or Municipal Sales Taxes that Glenview pays to any owner, tenant, occupant, user, or developer of any portion of the Property as an economic development incentive.

(b) “Minimum Sharing Payment” means the minimum Payment that Glenview shall make to Prospect Heights for any Tax Year as set forth in Section 3, except as modified by Section 5.

(c) “Municipal Sales Tax” means any local sales taxes imposed by Glenview pursuant to its home rule authority or the authority granted by the Illinois Municipal Code, 65 ILCS 5, excluding any local business district sales taxes that may be imposed by Glenview pursuant to Section 11-74.3-6 of the Illinois Municipal Code, 65 ILCS 5/11-74.3-6.

(d) “Payment” means an amount paid by Glenview to Prospect Heights in accordance with Section 3 of this Agreement.

(e) “Real Property Taxes” mean all general real estate taxes levied or extended upon and collected from the Property and any improvements thereon by Glenview as part of its annual general real estate tax levy.

(f) “State Sales Taxes” mean any and all taxes imposed and collected by the State of Illinois pursuant to the Service Occupation Tax Act (35 ILCS 115) or Retailer’s Occupation Tax Act (35 ILCS 120), as any of such taxes may be amended from time-to-time.

(g) “State” means the State of Illinois.

(h) “Tax Year” means January 1 through December 31 of a given calendar year.

Section 3. Revenue Sharing.

(a) In General. In consideration of the agreements of the parties to this IGA (including without limitation the Third Amendment), Glenview agrees to share with Prospect Heights certain revenues Glenview receives that are generated by the Property described in **Exhibit A**, as more fully set forth in this Section 3.

(b) Amount of Revenue Shared. Glenview shall pay to Prospect Heights, in accordance with this Section 3, the amounts set forth in the following table, which payments are based upon Glenview’s Local Sales Taxes and Real Estate Taxes related to the Property, to-wit:

Tax Year	Local Sales Taxes	Real Estate Taxes	Minimum Sharing Payment
2023	n/a	n/a	\$500,000.00
2024	n/a	n/a	315,000.00
2025 and beyond	18%	18%	280,000.00

(c) Time of Payment. In 2023, Glenview shall deliver to Prospect Heights a Payment in the amount due pursuant to Section 3(b) within 30 days after issuance of the first building permit for new construction on the Property. In 2024, Glenview shall deliver to Prospect Heights a Payment in the amount due pursuant to Section 3(b) on or before the first anniversary of the 2023 payment. Payments for the Tax Years 2025 and thereafter will be made semi-annually on or before July 15 of such Tax Year (“**First Payment Date**”) and January 15 of the following Tax Year (“**Second Payment Date**”).

(d) Adjustment in Minimum Sharing Payment. Notwithstanding anything to the contrary in this Section 3, the Minimum Sharing Payment shall be adjusted annually by the “Consumer Price Index” [as defined in 35 ILCS 200/18-185 (or any comparable successor provision or index)] beginning with the Minimum Sharing Payment for Tax Year 2033.

(e) Additional Revenue Sharing for 32 Acre Parcel and Territory A. In addition to the revenue sharing set forth in paragraph 3(b) above, commencing in 2025, Glenview shall pay to Prospect Heights 18% of the following revenues Glenview receives that are generated by that portion of the Property that consists of approximately 32 acres that will be disconnected from Prospect Heights and annexed to Glenview and that is described in **Exhibit B** to this Agreement (“**32 Acre Parcel**”) and that portion of the Property that consists of approximately 23.5 acres referred to in the Corridor Agreement as “Territory A” and legally described in **Exhibit C** to this Agreement (“**Territory A**”):

- (1) Places for eating taxes
- (2) Handle/OTB taxes

- (3) Hotel and motel taxes
- (4) Amusement taxes
- (5) Video gaming and push taxes
- (6) Gasoline taxes
- (7) Cannabis taxes

The parties acknowledge that Glenview does not currently impose the taxes identified in paragraphs (1), (2), (5), or (7) of this paragraph and that nothing in this IGA requires Glenview to adopt or impose these taxes or to continue to impose any of the other taxes identified in this subsection 3(e).

Section 4. Term. The initial term of this IGA will be 40 years and will continue to renew automatically for additional 40-year terms thereafter. The parties have negotiated into this Revenue Sharing Agreement with the intention that it will be active and ongoing as long as Glenview retains jurisdiction over the Property.

Section 5. Changes in Law. Glenview's ability to receive Local Sales Taxes is authorized and governed by law. The Illinois General Assembly from time to time has considered modifying or eliminating the distribution of State Sales Tax revenues to Illinois municipalities, as well as affecting the authority of home rule municipalities to impose sales taxes. The Parties desire to make express provisions for the effect that a change in State law could limit the Local Sales Taxes Glenview receives under this Agreement. Accordingly, the Parties agree as follows:

(a) If the Illinois General Assembly eliminates the distribution of State Sales Tax revenues to Illinois municipalities, then the Minimum Sharing Payment shall be adjusted based on the following formula, where:

“MSP” = Minimum Sharing Payment
 “RET” = Most recent Real Estate Taxes
 “LST” = Most recent Local Sales Taxes
 “AMSP” = Adjusted Minimum Sharing Payment

$$AMSP = (MSP) \times \frac{(RET)}{(RET) + (LST)}$$

(b) If the Illinois General Assembly alters the State Sales Tax distribution formula or Glenview's authority to collect the Municipal Sales Tax in a manner that reduces the Local Sales Taxes received by Glenview, then the Minimum Sharing Payment shall be equitably reduced to reflect any such change in law. The Parties use their best efforts to make the appropriate equitable changes to this Agreement to carry out the intent of this IGA.

Section 6. Continued Cooperation. The parties agree to continue to cooperate and work together to promote and achieve the goals of this IGA. In addition to the agreements set forth in this Agreement, Prospect Heights and Glenview hereby acknowledge that their respective interests will be served by entering into a wholesale water purchase and sale agreement, and to this end Glenview and Prospect Heights express their desire to negotiate a wholesale water purchase

and sale agreement pursuant to mutually agreeable terms, including that Glenview would sell potable water to Prospect Heights at no greater price than the Village charges comparable large-quantity users or potential users in Glenview.

Section 7. General Provisions.

(a) Complete Agreement. This IGA, including all exhibits hereto, constitutes the entire agreement between the parties hereto, except as it may be amended as provided by this section.

(b) Conflicts. In case of any conflict among the provisions of this IGA, including the exhibits attached hereto, that provision which best promotes the intent of the parties shall control.

(c) Amendments. No modification, addition, deletion, revision, alteration or other change to this IGA shall be effective unless and until such change is reduced to writing, approved by the Prospect Heights Corporate Authorities and the Glenview Corporate Authorities, by resolutions or ordinances duly adopted, executed and delivered by the authorized representatives of the parties hereto.

(d) Notices. All notices and other communications in connection with this IGA shall be in writing, and any notice or other communication hereunder shall be deemed received by the addressee thereof when delivered in person at the address set forth below, or three business days after deposit thereof in any main or branch United States Post Office, certified or registered mail, return receipt requested, postage prepaid, properly addressed to the parties, respectively, or by email transmission (which delivery is electronically confirmed), as follows:

For notices and communications to Prospect Heights:

City of Prospect Heights
Attention: City Administrator
8 N. Elmhurst Road
Prospect Heights, Illinois 60070
Email: jwade@prospect-heights.org

With a copy to:

John M. O'Driscoll, City Attorney
Tressler LLP
550 E. Boughton Road, Suite 250
Bolingbrook, IL 60440
Email: jodriscoll@tresslerllp.com

For notices and communications to Glenview:

Village of Glenview
Attention: Village Manager
2500 E Lake Ave
Glenview, Illinois 60026
Email: mformica@glenview.il.us

With a copy to:

Julie Tappendorf, Village Attorney
Ancel Glink, PC
140 S. Dearborn St, Suite 600
Chicago, Illinois 60603
Email: jtappendorf@ancelglink.com

By notice complying with the foregoing requirements of this Section 5(d), each party shall have the right to change the address or addresses or both for all future notices and communications to such party, but no notice of change of address shall be effective until actually received.

(e) Governing Laws. This IGA and the rights of the parties hereunder shall be interpreted and enforced in accordance with the laws of the State of Illinois.

(f) Changes in Laws. Unless otherwise explicitly provided in this IGA, any reference to laws, ordinances, rules or regulations shall include such laws, ordinances, rules or regulations as they may be amended or modified from time to time.

(g) Headings. The headings of the sections, paragraphs and other parts of this IGA are for convenience and reference only and in no way define, extend, limit, or describe the scope or intent of this IGA or the intent of any provision hereof.

(h) Litigation Against the Parties. If, during the term of this IGA, any lawsuits or proceedings are filed or initiated against either party before any court, commission, board, bureau, agency, unit of government or sub-unit thereof, arbitrator, or other instrumentality, that may materially affect or inhibit the ability of either party to perform its obligations under, or otherwise to comply with, this IGA, the party against whom the lawsuits or proceedings are filed or initiated shall promptly deliver a copy of the complaint or charge related thereto to the other party and shall thereafter keep the other party fully informed concerning all aspects of such lawsuit or proceeding. Such other party may join in such litigation in support of the other party in the manner and to the extent provided by law.

(i) Time of Essence. Time is of the essence in the performance of all terms and provisions of this IGA.

(j) Survival Clause. If any provision of this IGA is construed or held to be void, invalid or unenforceable in any respect, the remaining provisions of this IGA shall not be affected thereby, but shall remain in full force and effect. If any part of the Amended Corridor Agreement is held to be invalid or unenforceable in any respect, this Revenue Sharing Agreement will not be affected thereby, but will remain in full force and effect so long as Glenview retains jurisdiction over the Property.

(k) No Third Party Beneficiaries. Nothing in this IGA shall create, or be construed to create, any third party beneficiary rights in any person or entity not a signatory to this IGA.

(l) Counterparts. This IGA may be executed in any number of counterparts, each of which shall be deemed to be an original, and when taken together shall constitute the entire agreement between the parties.

(m) Effective Date. The Effective Date of this IGA shall be the date of recordation of this IGA in the office of the Cook County Recorder of Deeds, as required by state statutes. If either party to this IGA fails to execute this IGA within thirty (30) days after having been notified in writing that the other party has executed this IGA, then, and in that event, this IGA shall be deemed to have been rejected by the party failing to execute same. In no event shall this IGA be recorded before the Disconnection Ordinance that is an exhibit to the Third Amendment.

IN WITNESS WHEREOF, the parties hereto have caused this IGA to be executed by their duly authorized representatives as of the date first above written.

GLENVIEW:

PROSPECT HEIGHTS:

By:_____

By:_____

Its_____

Its_____

Exhibit A

Property Description

PART OF SECTIONS 19, 20, 29, AND 30, TOWNSHIP 42 NORTH, RANGE 12 EAST OF THE THIRD PRINCIPAL MERIDIAN IN COOK COUNTY, ILLINOIS: MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHEAST CORNER OF SAID SECTION 19, THENCE NORTH 89 DEGREES 42 MINUTES 25 SECONDS EAST, ALONG THE SOUTH LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 20, A DISTANCE OF 18.37 FEET TO A POINT ON THE WEST RIGHT-OF-WAY LINE OF THE TRI-STATE TOLLWAY (1-294), SAID POINT BEING THE POINT OF BEGINNING; THENCE SOUTH 00 DEGREES 04 MINUTES 43 SECONDS WEST, ALONG SAID WEST RIGHT-OF-WAY LINE, A DISTANCE OF 449.37 FEET TO A POINT ON THE NORTH LINE OF GLENVIEW PLACE RECORDED AS DOCUMENT 97845875; THENCE SOUTH 89 DEGREES 38 MINUTES 13 SECONDS WEST, ALONG SAID NORTH LINE AND ITS WESTERLY EXTENSION, A DISTANCE OF 1449.57 FEET TO A POINT ON THE CENTERLINE OF SANDERS ROAD PER DOCUMENT 21767056; THENCE NORTH 07 DEGREES 30 MINUTES 11 SECONDS WEST, ALONG SAID CENTERLINE, A DISTANCE OF 19.28 FEET; THENCE SOUTH 89 DEGREES 34 MINUTES 24 SECONDS WEST, A DISTANCE OF 50.39 FEET TO A POINT ON THE WEST RIGHT-OF-WAY LINE OF SAID SANDERS ROAD; THENCE NORTH 07 DEGREES 29 MINUTES 52 SECONDS WEST, ALONG SAID WEST RIGHT-OF-WAY LINE, A DISTANCE OF 435.55 FEET TO A POINT ON THE NORTH LINE OF TWELVE OAKS OF NORTHBROOK CONDOMINIUM RECORDED AS DOCUMENT 0418294142; THENCE SOUTH 89 DEGREES 42 MINUTES 25 SECONDS WEST, ALONG SAID NORTH LINE AND ITS WESTERLY EXTENSION, A DISTANCE OF 1016.84 FEET TO A POINT ON A NON-TANGENT CURVE, SAID POINT BEING ON THE SOUTHWESTERLY RIGHT-OF-WAY LINE OF MILWAUKEE AVENUE AS SHOWN ON PLAT OF HIGHWAYS WITH JOB NUMBER R-90-008-003; THENCE NORTHWESTERLY, ALONG SAID SOUTHWESTERLY RIGHT-OF-WAY LINE, BEING A CURVE, CONCAVE TO THE NORTHEAST, HAVING A RADIUS OF 49143.68 FEET, AN ARC DISTANCE OF 295.01 FEET, A CHORD BEARING NORTH 35 DEGREES 43 MINUTES 56 SECONDS WEST, AND A CHORD DISTANCE OF 295.01 FEET TO A POINT OF NON-TANGENCY; THENCE SOUTH 89 DEGREES 43 MINUTES 42 SECONDS WEST, A DISTANCE OF 20.83 FEET TO A POINT ON A NON-TANGENT CURVE, SAID POINT BEING ON THE SOUTHWESTERLY RIGHT-OF-WAY LINE OF MILWAUKEE AVENUE PER DOCUMENT 12039137; THENCE NORTHWESTERLY, ALONG SAID SOUTHWESTERLY RIGHT-OF-WAY LINE, BEING A CURVE, CONCAVE TO THE NORTHEAST, HAVING A RADIUS OF 49105.77 FEET, AN ARC DISTANCE OF 533.30 FEET, A CHORD BEARING NORTH 35 DEGREES 14 MINUTES 08 SECONDS WEST, AND A CHORD DISTANCE OF 533.29 FEET TO A POINT OF NON-TANGENCY, SAID POINT BEING ON THE SOUTHWESTERLY EXTENSION OF THE WESTERLY LINE OF JOHN C. BORNHOFF'S SUBDIVISION RECORDED AS DOCUMENT 14896270 AND CORRECTED BY CERTIFICATE OF CORRECTION RECORDED AS DOCUMENT 16920105; THENCE NORTH 54 DEGREES 45 MINUTES 05 SECONDS EAST, ALONG SAID WESTERLY LINE AND ITS SOUTHWESTERLY EXTENSION, A DISTANCE OF 516.85 FEET; THENCE NORTH 00 DEGREES 09 MINUTES 36 SECONDS EAST, ALONG SAID WESTERLY LINE THE WEST LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 19, A DISTANCE OF 1678.49

FEET TO THE CENTER OF SAID SECTION 19, SAID CENTER OF SECTION BEING THE NORTHWEST CORNER OF HICKORY GROVE SUBDIVISION RECORDED AS DOCUMENT NUMBER 14894298; THENCE NORTH 89 DEGREES 54 MINUTES 55 SECONDS EAST, ALONG THE NORTH LINE OF SAID HICKORY GROVE SUBDIVISION, A DISTANCE OF 200.00 FEET TO A POINT ON THE EAST RIGHT-OF-WAY LINE OF GROVE LANE IN SAID HICKORY GROVE SUBDIVISION; THENCE SOUTH 00 DEGREES 09 MINUTES 36 SECONDS WEST, ALONG SAID EAST RIGHT-OF-WAY LINE, A DISTANCE OF 200.00 FEET; THENCE NORTH 89 DEGREES 54 MINUTES 55 SECONDS EAST, A DISTANCE OF 220.00 FEET, TO A POINT ON THE EAST RIGHT-OF-WAY LINE OF VOGAY LANE IN SAID HICKORY GROVE SUBDIVISION; THENCE SOUTH 00 DEGREES 09 MINUTES 36 SECONDS WEST, ALONG SAID EAST RIGHT-OF-WAY LINE, A DISTANCE OF 125.00 FEET; THENCE NORTH 89 DEGREES 54 MINUTES 55 SECONDS EAST, A DISTANCE OF 180.00 FEET TO THE EAST LINE OF SAID HICKORY GROVE SUBDIVISION; THENCE NORTH 00 DEGREES 09 MINUTES 36 SECONDS EAST, ALONG SAID EAST LINE, A DISTANCE OF 325.00 FEET TO A POINT ON THE NORTH LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 19; THENCE NORTH 89 DEGREES 54 MINUTES 55 SECONDS EAST, ALONG SAID NORTH LINE, A DISTANCE OF 250.06 FEET TO A POINT ON THE EAST RIGHT-OF-WAY LINE OF SANDERS ROAD; THENCE NORTH 07 DEGREES 21 MINUTES 05 SECONDS WEST, ALONG SAID EAST RIGHT-OF-WAY LINE, A DISTANCE OF 1511.04 FEET; THENCE NORTH 05 DEGREES 01 MINUTES 18 SECONDS WEST, ALONG SAID EAST RIGHT-OF-WAY LINE, A DISTANCE OF 684.38 FEET; THENCE SOUTH 80 DEGREES 32 MINUTES 04 SECONDS EAST, A DISTANCE OF 476.73 FEET; THENCE NORTH 18 DEGREES 23 MINUTES 56 SECONDS EAST, A DISTANCE OF 208.08 FEET TO A POINT ON A NON-TANGENT CURVE; THENCE SOUTHEASTERLY, ALONG A CURVE, CONCAVE TO THE SOUTHWEST, HAVING A RADIUS OF 2142.01 FEET, AN ARC DISTANCE OF 469.35 FEET, A CHORD BEARING SOUTH 66 DEGREES 17 MINUTES 18 SECONDS EAST, AND A CHORD DISTANCE OF 468.41 FEET TO A POINT OF NON-TANGENCY; THENCE NORTH 63 DEGREES 11 MINUTES 43 SECONDS EAST, A DISTANCE OF 74.59 FEET; THENCE SOUTH 55 DEGREES 30 MINUTES 41 SECONDS EAST, A DISTANCE OF 276.65 FEET; THENCE SOUTH 28 DEGREES 23 MINUTES 30 SECONDS WEST, A DISTANCE OF 67.93 FEET; THENCE SOUTH 57 DEGREES 18 MINUTES 29 SECONDS EAST, A DISTANCE OF 453.60 FEET; THENCE SOUTH 89 DEGREES 47 MINUTES 57 SECONDS EAST, A DISTANCE OF 134.52 FEET TO A POINT ON THE SOUTHERLY RIGHT-OF-WAY LINE OF WILLOW ROAD; THENCE SOUTH 29 DEGREES 14 MINUTES 35 SECONDS EAST, ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE, A DISTANCE OF 238.08 FEET; THENCE NORTH 60 DEGREES 45 MINUTES 25 SECONDS EAST, A DISTANCE OF 15.87 FEET TO A POINT ON SAID WEST RIGHT-OF-WAY LINE OF TRI-STATE TOLLWAY (I-294); THENCE ALONG SAID WEST RIGHT-OF-WAY LINE FOR THE NEXT ELEVEN (11) COURSES: (1) THENCE SOUTH 20 DEGREES 25 MINUTES 44 SECONDS EAST, A DISTANCE OF 264.50 FEET; (2) THENCE SOUTH 09 DEGREES 35 MINUTES 52 SECONDS EAST, A DISTANCE OF 203.04 FEET; (3) THENCE SOUTH 03 DEGREES 23 MINUTES 51 SECONDS WEST, A DISTANCE OF 488.58 FEET; (4) THENCE SOUTH 00 DEGREES 48 MINUTES 40 SECONDS EAST, A DISTANCE OF 162.03 FEET; (5) THENCE SOUTH 00 DEGREES 19 MINUTES 14 SECONDS WEST, A DISTANCE OF 300.08 FEET; (6) THENCE SOUTH 07 DEGREES 25 MINUTES 58 SECONDS EAST, A DISTANCE OF 656.30 FEET; (7) THENCE SOUTH 00

DEGREES 03 MINUTES 51 SECONDS WEST, A DISTANCE OF 208.49 FEET; (8) THENCE NORTH 89 DEGREES 56 MINUTES 09 SECONDS WEST, A DISTANCE OF 15.00 FEET; (9) THENCE SOUTH 00 DEGREES 03 MINUTIES 51 SECONDS WEST, A DISTANCE OF 400.00 FEET; (10) THENCE SOUTH 89 DEGREES 56 MINUTES 09 SECONDS EAST, A DISTANCE OF 15.00 FEET; (11) THENCE SOUTH 00 DEGREES 03 MINUTES 51 SECONDS WEST, A DISTANCE OF 1465.48 FEET TO THE POINT OF BEGINNING. EXCEPTING THEREFROM THE FOLLOWING DESCRIBED PROPERTY: PART OF THE SOUTHEAST QUARTER OF SECTION 19, TOWNSHIP 42 NORTH, RANGE 12 EAST OF TIHE THIRD PRINCIPAL MERIDIAN IN COOK COUNTY, ILLINOIS; MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING AT THE SOUTHEAST CORNER OF LOT 6 IN SAID HICKORY GROVE SUBDIVISION; THENCE NORTH 78 DEGREES 56 MINUTES 08 SECONDS WEST, ALONG THE NORTHERLY RIGHT-OF-WAY LINE OF WINKELMAN ROAD, A DISTANCE OF 180.44 FEET; THENCE SOUTH 01 DEGREES 09 MINUTES 17 SECONDS WEST, A DISTANCE OF 622.48 FEET; THENCE SOUTH 89 DEGREES 43 MINUTES 42 SECONDS WEST, A DISTANCE OF 100.00 FEET; THENCE NORTH 01 DEGREES 09 MINUTES 17 SECONDS EAST, A DISTANCE OF 642.43 FEET TO A POINT ON SAID NORTHERLY RIGHT-OF-WAY LINE; THENCE NORTH 78 DEGREES 56 MINUTES 08 SECONDS WEST, ALONG SAID NORTHERLY RIGHT-OF-WAY LINE, A DISTANCE OF 140.12 FEET TO A POINT ON THE EAST RIGHT-OF-WAY LINE OF GROVE LANE IN SAID HICKORY GROVE SUBDIVISION; THENCE NORTH 00 DEGREES 09 MINUTES 36 SECONDS EAST, ALONG SAID EAST RIGHT-OF-WAY LINE, A DISTANCE OF 362.65 FEET; THENCE NORTH 89 DEGREES 54 MINUTES 55 SECONDS EAST, A DISTANCE OF 180.00 FEET TO A POINT ON THE WEST RIGHT-OF-WAY LINE OF VOGAY LANE IN SAID HICKORY GROVE SUBDIVISION; THENCE SOUTH 00 DEGREES 09 MINUTES 36 SECONDS WEST, ALONG SAID WEST RIGHT-OF-WAY LINE, A DISTANCE OF 125.00 FEET; THENCE NORTH 89 DEGREES 54 MINUTES 55 SECONDS EAST, A DISTANCE OF 220.00 FEET TO A POINT ON THE EAST LINE OF SAID HICKORY GROVE SUBDIVISION: THENCE ALONG SAID EAST LINE FOR THE NEXT THREE (3) COURSES: (1) THENCE SOUTH 00 DEGREES 09 MINUTES 36 SECONDS WEST, A DISTANCE OF 156.64 FEET; (2) THENCE NORTH 79 DEGREES 00 MINUTES 37 SECONDS WEST, A DISTANCE OF 8.90 FEET; (3) THENCE SOUTH 07 DEGREES 52 MINUTES 08 SECONDS EAST, A DISTANCE OF 165.86 FEET TO THE POINT OF BEGINNING; AND

THAT PART OF LOTS 2, 3, AND 6 OF ASSESSOR'S DIVISION OF THE NORTHEAST QUARTER, IN THE NORTHEAST QUARTER OF SECTION 19 AND LOT 1 AND PART OF VOGAY LANE, IN HICKORY GROVE SUBDIVISION RECORDED SEPTEMBER 5, 1950 AS DOCUMENT NUMBER 1489428, IN THE SOUTHEAST QUARTER OF SECTION 19, ALL IN TOWNSHIP 42 NORTH, RANGE 12 EAST OF THE THIRD PRINCIPAL MERIDIAN IN COOK COUNTY, ILLINOIS; MORE PARTICULARLY DESCRIBED AS FOLLOWS BEGINNING AT THE CENTER OF SAID SECTION 19; THENCE NORTH 00 DEGREES 13 MINUTES 20 SECONDS EAST, ALONG THE WEST LINE OF SAID NORTHEAST QUARTER OF SECTION 19, 2195.22 FEET; THENCE NORTH 89 DEGREES 54 MINUTES 08 SECONDS EAST, 457.57 FEET TO THE WEST RIGHT-OF-WAY LINE OF SANDERS ROAD; THENCE SOUTH 83 DEGREES 43 MINUTES 56 SECONDS EAST, 131.52 FEET TO THE EAST RIGHT-OF-WAY LINE OF SANDERS ROAD, THENCE SOUTH 05 DEGREES 01 MINUTES 18 SECONDS EAST ALONG SAID EAST RIGHT-OF-WAY LINE 684.38 FEET;

THENCE SOUTH 07 DEGREES 21 FEET 05 SECONDS EAST ALONG SAID EAST RIGHT-OF-WAY LINE 1511.04 TO THE SOUTH LINE OF THE NORTHEAST QUARTER OF SAID SECTION 19; THENCE SOUTH 89 DEGREES 54 MINUTES 55 SECONDS WEST ALONG SAID SOUTH LINE 249.31 FEET TO THE NORTHEAST CORNER OF LOT 1, IN SAID HICKORY GROVE SUBDIVISION; THENCE SOUTH 00 DEGREES 10 MINUTES 08 SECONDS WEST ALONG THE EAST LINE OF SAID LOT 1, 125.00 FEET TO THE SOUTHEAST CORNER OF SAID LOT 1; THENCE SOUTH 89 DEGREES 54 MINUTES 55 SECONDS WEST ALONG THE SOUTH LINE OF SAID LOT 1 AND ITS WESTERLY EXTENSION TO THE WEST RIGHT-OF-WAY LINE OF VOGAY LANE 220.00 FEET; THENCE NORTH 00 DEGREES 09 MINUTES 36 SECONDS EAST ALONG THE SAID WEST RIGHT-OF-WAY LINE 80.45 FEET TO A POINT ON A CURVE; THENCE NORTHEASTERLY 50.21 FEET ALONG SAID WEST RIGHT-OF-WAY LINE AND THE ARC OF A CURVE TO THE RIGHT, WHOSE RADIUS IS 30.00 FEET, THE CHORD OF WHICH BEARS NORTH 00 DEGREES 09 MINUTES 36 SECONDS EAST, 44.55 FEET TO A POINT ON THE AFORESAID SOUTH LINE OF THE NORTHEAST QUARTER OF SECTION 19, THENCE SOUTH 89 DEGREES 54 MINUTES 55 SECONDS WEST ALONG SAID SOUTH LINE, 380.74 FEET TO THE POINT OF BEGINNING;

ALL IN COOK COUNTY, ILLINOIS.

The subject properties are comprised of the following Real Estate Property Identification Numbers (PINs):

04-19-200-002-0000	04-19-400-002-0000	04-19-402-014-0000
04-19-200-003-0000	04-19-400-008-0000	04-19-402-015-0000
04-19-200-006-0000	04-19-400-011-0000	04-19-402-016-0000
04-19-200-007-0000	04-19-400-016-0000	04-19-402-017-0000
04-19-200-008-0000	04-19-400-017-0000	04-30-202-024-0000
04-19-200-010-0000	04-19-400-019-0000	
04-19-200-011-0000	04-19-400-020-0000	
04-19-200-012-0000	04-19-400-021-0000	
04-19-200-013-0000	04-19-400-022-0000	
04-19-200-014-0000	04-19-400-026-0000	
04-19-201-022-0000	04-19-400-027-0000	
04-19-201-027-0000	04-19-401-001-0000	
04-19-201-028-0000	04-19-401-002-0000	
04-19-201-033-0000	04-19-401-003-0000	
04-19-201-034-0000	04-19-401-006-0000	
04-19-201-036-0000	04-19-401-008-0000	
04-19-201-038-0000	04-19-401-009-0000	
04-19-201-040-0000	04-19-401-012-0000	
04-19-302-007-0000	04-19-401-013-0000	
04-19-302-008-0000	04-19-402-008-0000	
04-19-302-009-0000	04-19-402-009-0000	
04-19-302-010-0000	04-19-402-012-0000	
04-19-302-011-0000	04-19-402-013-0000	

Exhibit B

32 Acre Parcel

PARCEL 1:

THAT PART OF LOTS 2, 3 AND 6 IN ASSESSOR'S DIVISION OF THE NORTH EAST 1/4 OF SECTION 19, TOWNSHIP 42 NORTH, RANGE 12 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: BEGINNING AT THE SOUTH WEST CORNER OF THE NORTH EAST 1/4 OF SAID SECTION 19, BEING ALSO THE SOUTH WEST CORNER OF SAID LOT 6; THENCE NORTH 00 DEGREES 00 MINUTES 00 SECONDS EAST ALONG THE WEST LINE OF THE NORTH EAST 1/4, A DISTANCE OF 2,196.45 FEET TO A POINT ON THE NORTH LINE OF SAID LOT 2; THENCE EAST ALONG THE SAID NORTH LINE OF LOT 2 A DISTANCE OF 507.35 FEET TO A POINT ON THE CENTER LINE OF SANDERS ROAD; THENCE SOUTHEASTERLY ALONG THE SAID CENTER LINE OF SANDERS ROAD TO A POINT ON THE SOUTH LINE OF SAID NORTH EAST 1/4; THENCE WEST ALONG THE SAID SOUTH LINE OF SAID NORTH EAST 1/4 TO THE POINT OF BEGINNING (EXCEPTING THEREFROM THE EASTERLY 50 FEET, MEASURED AT RIGHT ANGLES TO THE SAID CENTER LINE OF SANDERS ROAD) IN COOK COUNTY, ILLINOIS.

PINS:

04-19-200-002; 04-19-200-003; 04-19-200-006; 04-19-200-007; 04-19-200-008; 04-19-200-010; 04-19-200-011; 04-19-200-012; 04-19-200-013; 04-19-200-014; and 04-19-400-008.

Exhibit C

Territory A

The unincorporated real estate generally located north of Winkelman Road and west of Sanders Road, referred to in the Corridor Agreement as “Territory A”, and identified by the following property index numbers:

04-19-400-002-0000
04-19-400-005-0000
04-19-400-006-0000
04-19-400-008-0000
04-19-400-009-0000
04-19-400-010-0000
04-19-499-011-0000
04-19-400-012-0000
04-19-400-013-0000
04-19-400-014-0000
04-19-400-016-0000
04-19-400-017-0000
04-19-400-019-0000
04-19-400-020-0000
04-19-400-021-0000
04-19-400-022-0000
04-19-400-023-0000
04-19-400-024-0000
04-19-400-025-0000
04-19-400-026-0000
04-19-400-027-0000

ORDINANCE NO. O-22-17**AN ORDINANCE APPROVING A THIRD AMENDMENT TO THE MILWAUKEE SANDERS ROAD CORRIDOR AGREEMENT**

WHEREAS, the City of Prospect Heights (the “Prospect Heights”) is a municipal entity duly organized and operating pursuant to the laws of the State of Illinois;

WHEREAS, in 1997, the Village of Glenview (“Glenview”) and the City of Prospect Heights entered into the Milwaukee Road and Sanders Road Corridor Agreement (“Corridor Agreement”), which Corridor Agreement was recorded with the Cook County Recorder of Deeds on September 25, 1997, as Document No. 97711261;

WHEREAS, in 2006, the Village of Glenview and the City of Prospect Heights entered into a First Amendment to the Corridor Agreement (“First Amendment”), which First Amendment was recorded with the Cook County Recorder of Deeds on June 19, 2007, as Document No. 0717060107;

WHEREAS, in 2012, the Village of Glenview and the City of Prospect Heights entered into a Second Amendment to the Corridor Agreement (“Second Amendment”), which Second Amendment was recorded with the Cook County Recorder of Deeds on June 20, 2012 as Document No. 1217218060;

WHEREAS, the Village of Glenview and the City of Prospect Heights desire to enter into this Third Amendment to modify certain terms of the Amended Corridor Agreement, attached hereto as Exhibit A;

WHEREAS, the Third Amendment to the Corridor Agreement contains certain agreements between the parties regarding the annexation of properties between the two municipalities, as well as establishes certain development and use regulations;

WHEREAS, the Village of Glenview and the City of Prospect Heights have the power and authority to enter into this Intergovernmental Agreement pursuant to the provisions of Article VII, Section 10 of the Illinois Constitution of 1970 and the Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq., and the Illinois Municipal Code 65 ILCS 5/1 et seq.; and

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

Section 1: The recitals set forth hereinabove shall be and are hereby incorporated as findings as if said recitals were fully set forth within this Section One.

Section 2: The City Council of the City of Prospect Heights approves and authorizes the Mayor or his designee to take all steps necessary to finalize and execute the Third Amendment, attached as Exhibit A, subject to review and approval by the City Attorney.

Section 3: Any and all policies or ordinances of the City of Prospect Heights that conflict with the provisions of this ordinance shall be and are hereby repealed to the extent of such conflict.

Section 4: If any provision of this Ordinance or application thereof to any person or circumstances is ruled unconstitutional or otherwise invalid, such invalidity shall not affect other provisions or applications of this Ordinance that can be given effect without the invalid application or provision, and each invalid provision or invalid application of this Ordinance is severable.

Section 5: The City Clerk of the City of Prospect Heights is directed hereby to publish this Ordinance in pamphlet form.

Section 6: This Ordinance shall be in full force and effect from and after its passage as provided by law.

Passed and Approved this 13th day of June, 2022

Matthew Dolick, Acting Mayor

ATTEST:

City Clerk

AYES:

NAYS:

ABSENT:

EXHIBIT A

**THIS INSTRUMENT PREPARED
BY AND WHEN RECORDED
RETURN TO:**

Village Attorney
Village of Glenview
2500 E. Lake Avenue
Glenview IL 60025

**THIRD AMENDMENT TO THE MILWAUKEE ROAD
AND SANDERS ROAD CORRIDOR AGREEMENT**

THIS THIRD AMENDMENT TO THE MILWAUKEE ROAD AND SANDERS ROAD CORRIDOR AGREEMENT (“*Third Amendment*”) is made and entered into as of the ____ day of _____, 2022, by and between the **VILLAGE OF GLENVIEW**, an Illinois home rule municipal corporation (“*Glenview*”) and the **CITY OF PROSPECT HEIGHTS**, an Illinois municipal corporation (“*Prospect Heights*”).

RECITALS

A. Glenview is a home rule unit of local government by virtue of the provisions of the Illinois Constitution of 1970.

B. Prospect Heights is a unit of local government and incorporated as a city pursuant to applicable provisions of the Illinois Municipal Code.

C. In 1997, Glenview and Prospect Heights entered into the Milwaukee Road and Sanders Road Corridor Agreement (“*Corridor Agreement*”), which Corridor Agreement was recorded with the Cook County Recorder of Deeds on September 25, 1997, as Document No. 97711261. A copy of the Corridor Agreement is attached as **Exhibit A** and incorporated into this Third Amendment as if fully set forth herein.

D. In 2006, Glenview and Prospect Heights entered into a First Amendment to the Corridor Agreement (“*First Amendment*”), which First Amendment was recorded with the Cook County Recorder of Deeds on June 19, 2007, as Document No. 0717060107. A copy of the First Amendment is attached as **Exhibit B** and incorporated into this Third Amendment as if fully set forth herein.

E. In 2012, Glenview and Prospect Heights entered into a Second Amendment to the Corridor Agreement (“*Second Amendment*”), which Second Amendment was recorded with the

Cook County Recorder of Deeds on June 20, 2012 as Document No. 1217218060. A copy of the Second Amendment is attached as **Exhibit C** and incorporated into this Third Amendment as if fully set forth herein. (The Corridor Agreement, First Amendment, and Second Amendment will collectively be referred to as the “**Amended Corridor Agreement.**”)

F. The Amended Corridor Agreement contains certain agreements between the parties regarding the annexation of properties between the two municipalities, as well as establishes certain development and use regulations.

G. Glenview and Prospect Heights desire to enter into this Third Amendment to modify certain terms of the Amended Corridor Agreement, as set forth in this Third Amendment.

H. By entering into this Third Amendment, Glenview and Prospect Heights also desire to affirm and ratify the continued validity and effectiveness of the Amended Corridor Agreement, and to confirm the parties’ agreement to continue to abide by the terms and provisions of the Amended Corridor Agreement, as amended by this Third Amendment, in order to preserve and protect the health, safety, and welfare of each municipality in general and of the citizens residing in and around the Milwaukee Road and Sanders Road Corridor in particular.

I. Glenview and Prospect Heights have the power and authority to enter into this Third Amendment pursuant to the provisions of Article VII, Section 10 of the Illinois Constitution of 1970, Section 11-12-9 of the Illinois Municipal Code, 65 ILCS 5/11-12-9, and the Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq.

NOW, THEREFORE, in consideration of the mutual covenants and conditions set forth below, and other good and valuable consideration, the receipt and sufficiency of which are mutually acknowledged by the parties hereto, Glenview and Prospect Heights hereby agree to amend the Amended Corridor Agreement as follows:

Section 1. Recitals. The foregoing recitals are hereby incorporated into this Third Amendment.

Section 2. Third Amendment of Amended Corridor Agreement.

(a) Glenview and Prospect Heights hereby amend the Amended Corridor Agreement to provide for the disconnection of property consisting of approximately 32 acres from Prospect Heights (“**Disconnection Parcel**”) and annexation of the Disconnection Parcel to Glenview, substantially as set forth in the Disconnection Ordinance attached as **Exhibit D** and the Annexation Ordinance attached as **Exhibit E**. The Disconnection Parcel is described and identified in the exhibits to the Disconnection Ordinance and Annexation Ordinance attached as Exhibits D and E respectively.

(b) Glenview and Prospect Heights hereby amend the Amended Corridor Agreement to provide that Territory “A” will be annexed to and developed in Glenview, rather than Prospect Heights pursuant to an annexation agreement (as it may be amended) (the “**Annexation Agreement**”) affecting the Disconnection Parcel, and portions of Territory A, Territory C, and

Territory D (the “***Annexed Territories***”). To the extent that the land uses of the Annexed Territories as set forth in the Amended Corridor Agreement differ from the terms of the Annexation Agreement, the land uses authorized in the Annexation Agreement shall control.

(c) In consideration for the disconnection and annexation of the Disconnection Parcel as set forth in Subsection 2(a) as well as the modifications to the Amended Corridor Agreement with respect to Annexed Territories as set forth in Subsection 2(b), the parties agree to enter into a revenue sharing intergovernmental agreement (“***Revenue Sharing IGA***,” attached as **Exhibit F**) whereby Glenview agrees to share with Prospect Heights a portion of the real estate property tax and sales tax received from certain property that Glenview is authorized to annex pursuant to the Amended Corridor Agreement and this Third Amendment, as well as additional tax revenues for portions of the property as specifically identified in the Revenue Sharing IGA.

(d) In addition to the agreements set forth in this Agreement, Prospect Heights and Glenview hereby acknowledge that their respective interests will be served by entering into a wholesale water purchase and sale agreement, and to this end Glenview and Prospect Heights express their desire to negotiate a wholesale water purchase and sale agreement pursuant to mutually agreeable terms, including that Glenview would sell potable water to Prospect Heights at no greater price than the Village charges comparable large-quantity users or potential users in Glenview.

Section 3. Continued Cooperation. The parties agree to continue to cooperate and work together to promote and achieve the goals of this Third Amendment and the Amended Corridor Agreement.

Section 4. Amendments to Official Documents. If necessary, Prospect Heights will amend the Prospect Heights Zoning Code, Glenview will amend the Glenview Zoning Code, and both parties will amend their official zoning maps to reflect the understandings reached by the parties in this Third Amendment.

Section 5. General Provisions.

(a) Complete Agreement. This Third Amendment, including all exhibits hereto, constitutes the entire agreement between the parties hereto, except as it may be amended as provided by this section.

(b) Conflicts. In case of any conflict among the provisions of this Third Amendment, including the exhibits attached hereto, that provision which best promotes the intent of the parties shall control.

(c) Amendments. No modification, addition, deletion, revision, alteration or other change to this Third Amendment shall be effective unless and until such change is reduced to writing, approved by the Prospect Heights Corporate Authorities and the Glenview Corporate Authorities, by resolutions or ordinances duly adopted, executed and delivered by the authorized representatives of the parties hereto.

(d) Notices. All notices and other communications in connection with this Third Amendment shall be in writing, and any notice or other communication hereunder shall be deemed received by the addressee thereof when delivered in person at the address set forth below, or three business days after deposit thereof in any main or branch United States Post Office, certified or registered mail, return receipt requested, postage prepaid, properly addressed to the parties, respectively, or by email transmission (which delivery is electronically confirmed), as follows:

For notices and communications to Prospect Heights:

City of Prospect Heights
Attention: City Administrator
8 N. Elmhurst Road
Prospect Heights, Illinois 60070
Email: jwade@prospect-heights.org

With a copy to:

John M. O'Driscoll, City Attorney
Tressler LLP
550 E. Boughton Road, Suite 250
Bolingbrook, IL 60440
Email: jodriscoll@tresslerllp.com

For notices and communications to Glenview:

Village of Glenview
Attention: Village Manager
2500 E Lake Ave
Glenview, Illinois 60026
Email: mformica@glenview.il.us

With a copy to:

Julie Tappendorf, Village Attorney
Ancel Glink, PC
140 S. Dearborn St, Suite 600
Chicago, Illinois 60603
Email: jtappendorf@ancelglink.com

By notice complying with the foregoing requirements of this Section 5(d), each party shall have the right to change the address or addresses or both for all future notices and communications to such party, but no notice of change of address shall be effective until actually received.

(e) Governing Laws. This Third Amendment and the rights of the parties hereunder shall be interpreted and enforced in accordance with the laws of the State of Illinois.

(f) Changes in Laws. Unless otherwise explicitly provided in this Third Amendment, any reference to laws, ordinances, rules or regulations shall include such laws, ordinances, rules or regulations as they may be amended or modified from time to time.

(g) Headings. The headings of the sections, paragraphs and other parts of this Third Amendment are for convenience and reference only and in no way define, extend, limit, or describe the scope or intent of this Third Amendment or the intent of any provision hereof.

(h) Litigation Against the Parties. If, during the term of this Third Amendment, any lawsuits or proceedings are filed or initiated against either party before any court, commission, board, bureau, agency, unit of government or sub-unit thereof, arbitrator, or other instrumentality, that may materially affect or inhibit the ability of either party to perform its obligations under, or otherwise to comply with, this Third Amendment, the party against whom the lawsuits or proceedings are filed or initiated shall promptly deliver a copy of the complaint or charge related thereto to the other party and shall thereafter keep the other party fully informed concerning all aspects of such lawsuit or proceeding. Such other party may join in such litigation in support of the other party in the manner and to the extent provided by law. In the event that the Amended Corridor Agreement or this Third Amendment is challenged based on any alleged procedural defect, the Parties shall cooperate to undertake any and all necessary procedural steps to address any such alleged deficiency.

(i) Time of Essence. Time is of the essence in the performance of all terms and provisions of this Third Amendment.

(j) Survival Clause. If any provision of this Third Amendment is construed or held to be void, invalid or unenforceable in any respect, the remaining provisions of this Third Amendment shall not be affected thereby, but shall remain in full force and effect.

(k) No Third Party Beneficiaries. Nothing in this Third Amendment shall create, or be construed to create, any third party beneficiary rights in any person or entity not a signatory to this Third Amendment.

(l) Counterparts. This Third Amendment may be executed in any number of counterparts, each of which shall be deemed to be an original, and when taken together shall constitute the entire agreement between the parties.

(m) Effective Date. The Effective Date of this Third Amendment shall be the date of recordation of this Third Amendment in the office of the Cook County Recorder of Deeds, as required by state statutes. If either party to this Third Amendment fails to execute this Third Amendment within thirty (30) days after having been notified in writing that the other party has executed this Third Amendment, then, and in that event, this Third Amendment shall be deemed to have been rejected by the party failing to execute same.

Section 6. The Corridor Agreement. The parties hereby confirm, ratify, and extend as necessary the term of the Amended Corridor Agreement, as amended by this Third Amendment, to effect the intentions of the parties that the Amended Corridor Agreement be effective for the full term as set forth in the Amended Corridor Agreement. To the extent a court determines that the term of the Amended Corridor Agreement is limited by state statute, the Amended Corridor Agreement is hereby incorporated into this Third Amendment as if set forth fully herein and will be in full force and effect for the maximum term set forth in 65 ILCS 5/11-12-9, so that the Amended Corridor Agreement (as herein amended) will be in effect for at least 20 years from the

date of the approval of this Third Amendment. All other terms, conditions and provisions of the Amended Corridor Agreement that are not expressly amended or modified by this Third Amendment shall remain unchanged and in full force and effect. To the extent that the terms and provisions of this Third Amendment conflict with the Amended Corridor Agreement, the terms and provisions of this Third Amendment will control.

IN WITNESS WHEREOF, the parties hereto have caused this Third Amendment to be executed by their duly authorized representatives as of the date first above written.

GLENVIEW:

PROSPECT HEIGHTS:

By:_____

By:_____

Its_____

Its_____

List of Exhibits

Exhibit A – Corridor Agreement

Exhibit B – First Amendment

Exhibit C – Second Amendment

Exhibit D – Disconnection Ordinance (Disconnection Parcel)

Exhibit E – Annexation Ordinance (Disconnection Parcel)

Exhibit F – Revenue Sharing IGA

ORDINANCE NO. O-22-18

**AN ORDINANCE DISCONNECTING TERRITORY
FROM THE CITY OF PROSPECT HEIGHTS PURSUANT TO 65 ILCS 5/7-1-25**

WHEREAS, the City of Prospect Heights ("***Prospect Heights***") is an Illinois non-home rule municipality organized and operating under the Illinois Municipal Code; and

WHEREAS, pursuant to 65 ILCS 5/7-1-25, any unoccupied territory lying along the boundary line between two adjoining municipalities may be excluded from one municipality and annexed to the other municipality; and

WHEREAS, certain unoccupied territory lying along the boundary line between Prospect Heights and the Village of Glenview ("***Glenview***") is legally described in **Exhibit A** and depicted on **Exhibit B** ("***Territory***"); and

WHEREAS, subject to the terms and conditions hereinafter set forth, Prospect Heights desires to disconnect, and Glenview desires to annex, the Territory pursuant to 65 ILCS 5/7-1-25; and

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

SECTION 1. Recitals. The City Council of Prospect Heights incorporates the above recitals into this Ordinance by this reference.

SECTION 2. Disconnection of the Property. Pursuant to the authority granted by 65 ILCS 5/7-1-25 and the terms and conditions of this Ordinance, the City Council of Prospect Heights hereby disconnects the Territory from Prospect Heights.

SECTION 3. Conditions of Disconnection. The disconnection of the Territory by and from Prospect Heights is, and shall be, subject to the satisfaction of the following conditions subsequent:

- a. Prospect Heights and Glenview executing a mutually acceptable intergovernmental agreement ("***IGA***") for the sharing by Prospect Heights and Glenview of certain revenue to be generated from the Territory and other property that is proposed to be annexed to Glenview ("***Related Properties***");
- b. Prospect Heights and Glenview executing a further amendment to the "Milwaukee Road and Sanders Road Corridor Agreement" ("***Corridor Agreement Amendment***") to authorize Glenview to annex the Territory and all of the Related Properties;
- c. The filing with Glenview of an annexation petition relating to the Related Properties by the owners of the Related Properties ("***Owners***");

- d. The execution of an annexation and development agreement by Glenview and the Owners relating to the Territory and the Related Properties (“**Annexation Agreement**”); and
- e. The annexation by Glenview of the Territory and the Related Properties in accordance with the Annexation Agreement,

(collectively, the “**Conditions Subsequent**”). Prospect Heights acknowledges and agrees that, upon the approval of this Ordinance, Glenview will have jurisdiction to take all actions with respect to the Territory and the Related Properties as set forth in this Section 3. Prospect Heights further waives any objections to Glenview’s jurisdiction to take the actions set forth in this Section 3, subject to the terms and conditions of Section 4 of this Ordinance.

SECTION 4. Recordation; Filing. Following the satisfaction of the conditions subsequent as set forth in Section 3 of this Ordinance, the Prospect Heights City Administrator is directed to file a certified copy of this Ordinance with the County Clerk and record a copy of the Ordinance with the County Recorders’ Office. The Prospect Heights City Administrator is also directed to send the required notices to the Post Office and Election Official pursuant to 65 ILCS 5/7-1-1. Notwithstanding the foregoing provisions of this Section 4, if the conditions subsequent are not satisfied within 120 days after the adoption of this Ordinance, then this Ordinance will be of no further force or effect, and the Prospect Heights City Administrator will not record or file any documents associated with this Ordinance.

SECTION 5. Effective Date. This Ordinance shall be in full force and effect following its passage and approval as required by law, subject to the satisfaction of the Conditions Subsequent as hereinabove set forth.

PASSED AND APPROVED by the Mayor and City Council of the City of Prospect Heights, this 13th day of June, 2022.

Matthew Dolick, Acting Mayor

ATTEST:

City Clerk

Exhibit A

Legal Description of Territory

PARCEL 1:

THAT PART OF LOTS 2, 3 AND 6 IN ASSESSOR'S DIVISION OF THE NORTH EAST 1/4 OF SECTION 19, TOWNSHIP 42 NORTH, RANGE 12 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: BEGINNING AT THE SOUTH WEST CORNER OF THE NORTH EAST 1/4 OF SAID SECTION 19, BEING ALSO THE SOUTH WEST CORNER OF SAID LOT 6; THENCE NORTH 00 DEGREES 00 MINUTES 00 SECONDS EAST ALONG THE WEST LINE OF THE NORTH EAST 1/4, A DISTANCE OF 2,196.45 FEET TO A POINT ON THE NORTH LINE OF SAID LOT 2; THENCE EAST ALONG THE SAID NORTH LINE OF LOT 2 A DISTANCE OF 507.35 FEET TO A POINT ON THE CENTER LINE OF SANDERS ROAD; THENCE SOUTHEASTERLY ALONG THE SAID CENTER LINE OF SANDERS ROAD TO A POINT ON THE SOUTH LINE OF SAID NORTH EAST 1/4; THENCE WEST ALONG THE SAID SOUTH LINE OF SAID NORTH EAST 1/4 TO THE POINT OF BEGINNING (EXCEPTING THEREFROM THE EASTERLY 50 FEET, MEASURED AT RIGHT ANGLES TO THE SAID CENTER LINE OF SANDERS ROAD) IN COOK COUNTY, ILLINOIS.

PINS:

04-19-200-002; 04-19-200-003; 04-19-200-006; 04-19-200-007; 04-19-200-008; 04-19-200-010; 04-19-200-011; 04-19-200-012; 04-19-200-013; 04-19-200-014; and 04-19-400-008.

Depiction of Territory

6/13/2022

Checks

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

Wire Payments

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

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

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

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

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

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

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

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total OMNI YOUTH SERVICES INC.:					6,988.67	.00	
OPP FRANCHISING INC. DBA JA	CHC04221138	APR 22 CLEANING	04/01/2022	01-350-5104	1,889.16	.00	
Total OPP FRANCHISING INC. DBA JANI-KING IL:					1,889.16	.00	
PACE ANALYTICAL SERVICES	I9513602	WATER TESTING	05/31/2022	51-300-5100	117.50	.00	
Total PACE ANALYTICAL SERVICES:					117.50	.00	
PERSONNEL STRATEGIES LLC	03/22/22	PSYC EVAL JORGE	03/22/2022	01-360-5100	700.00	.00	
PERSONNEL STRATEGIES LLC	03/25/22	PSYC EVAL JORGE	03/25/2022	01-360-5100	700.00	.00	
Total PERSONNEL STRATEGIES LLC:					1,400.00	.00	
PITNEY BOWES	3105510018	PD POSTAGE RENTAL 3/30-6/29	05/27/2022	01-360-5510	163.53	.00	
Total PITNEY BOWES:					163.53	.00	
RED WING BUSINESS ADVANT	202205100482	WORK BOOTS HEBER	05/10/2022	01-350-7023	200.00	.00	
Total RED WING BUSINESS ADVANTAGE:					200.00	.00	
SEMPER FI PRINTING LLC	44272	ENVELOPES	02/09/2022	01-360-5700	235.00	.00	
SEMPER FI PRINTING LLC	44506	NAME PLATE ACTING MAYOR	03/01/2022	01-310-5100	20.00	.00	
Total SEMPER FI PRINTING LLC:					255.00	.00	
SIRCHIE FINGERPRINT LABOR	0545406-IN	GLIPLIFTERS	05/23/2022	01-360-7022	212.98	.00	
Total SIRCHIE FINGERPRINT LABORATORIES LLC:					212.98	.00	
SOLID WASTE AGENCY	7030	JUL 22 O&M COSTS	06/01/2022	17-300-5420	29,788.00	.00	
Total SOLID WASTE AGENCY:					29,788.00	.00	
STAPLES	8066213884	FRAME FOR AWARD	05/11/2022	01-320-5700	14.17	.00	
STAPLES	8066295122	OFFICE SUPPLY FILE COPY ST	05/19/2022	01-320-5700	10.39	.00	
STAPLES	8066359250	OFFICE SUPPLY X-STAMP	05/25/2022	01-320-5700	41.78	.00	
STAPLES	8066460292	JACKET FILES	06/03/2022	01-320-5700	94.76	.00	
Total STAPLES:					161.10	.00	
TESKA ASSOCIATES, INC.	12192	SANDERS RD REIMBURSIBLE	04/30/2022	01-340-5111	3,065.00	.00	
Total TESKA ASSOCIATES, INC.:					3,065.00	.00	
THE BLUE LINE	43190	PD RECRUITMENT LISTNG	05/13/2022	01-360-5310	99.00	.00	
Total THE BLUE LINE:					99.00	.00	
THOMPSON ELEVATOR INSPEC	22-1007	ELEVATOR INSPECTION	04/21/2022	01-340-5100	100.00	.00	
THOMPSON ELEVATOR INSPEC	22-1174	ELEVATOR 1 STAIR LIFT PERMI	05/10/2022	01-340-5100	100.00	.00	
Total THOMPSON ELEVATOR INSPECT SVC INC:					200.00	.00	
UNIFIRST CORPORATION	061 1457302	POLICE CARPETS	05/19/2022	01-350-5104	48.00	.00	

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

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
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Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

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

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

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

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

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

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

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

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

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

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

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

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

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

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SANITARY SEWER FUND EXPENSES							
53-300-5050 SYSTEM MAINTENANCE	GEWALT HAMILTON ASSOCIAT	05/23/22	APR 22 ENGINEERING	05/23/2022	900.00	.00	
53-300-5100 PROFESSIONAL SERVIC	VERIZON WIRELESS	9905405921	CELL PHONE 4/1-5/1/22	05/01/2022	49.42	.00	
53-300-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	66938	MAY 22 FINANCIAL SERVICE	06/01/2022	7,352.40	.00	
53-300-5530 WORKER'S COMP INSUR	ILLINOIS PUBLIC RISK FUND	72613	WC JUL 22	05/18/2022	125.53	.00	
Total EXPENSES:					8,427.35	.00	
Total SANITARY SEWER FUND:					8,427.35	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
ROAD & BUILDING BOND ESCROW							
72-000-2310 DEPOSIT ROAD/BUILDE	EM-RO ENTERPRISES	21-519B	BOND REFUND 21-519B	05/27/2022	6,606.00	.00	
Total :					6,606.00	.00	
Total ROAD & BUILDING BOND ESCROW:					6,606.00	.00	
Grand Totals:					518,799.41	7,562.37	

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