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 MEETING
OF THE MAYOR AND CITY COUNCIL OF THE CITY OF PROSPECT HEIGHTS
WILL BE HELD ON MONDAY, MAY 13, 2024 AT 6:30 PM

IN PERSON IN THE COUNCIL CHAMBERS, PROSPECT HEIGHTS CITY HALL
8 NORTH ELMHURST ROAD, PROSPECT HEIGHTS, ILLINOIS
MAYOR PATRICK LUDVIGSEN PRESIDING

THIS MEETING WILL BE BROADCAST LIVE ON CABLE CHANNELS:
COMCAST AND ASTOUND/RCN CHANNEL 17 AND AT&T U-VERSE CHANNEL 99.
IT WILL ALSO BE RECORDED AND TELEVISED ON COMCAST AND ASTOUND/RCN CHANNEL 17 AND AT&T U-VERSE CHANNEL 99.

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

1. CALL TO ORDER AND ROLL CALL

2. PLEDGE OF ALLEGIANCE

3. APPROVAL OF MINUTES

A. April 24, 2024 City Council Budget Hearing Minutes
Action Requested: (Motion, Second, Roll Call Vote)

B. April 24, 2024 City Council Regular Meeting Minutes
Action Requested: (Motion, Second, Roll Call Vote)

4. PRESENTATIONS

A. City of Prospect Heights Water Quality and Compliance with National Pollution Discharge Elimination Standards Report by Karolina Cho of Gewalt Hamilton Associates, Inc.

B. Presentation by Hersey High School Engineering Club: Proposal for Sidewalk Connection Across Waterman Avenue Right-of-Way, to Provide Improved Pedestrian Access to Hersey High School, Area Neighbors, and Commercial District

5. APPOINTMENTS, CONFIRMATIONS, AND PROCLAMATIONS

None

6. **PUBLIC COMMENT ON AGENDA MATTERS (*Five Minute Time Limit*)**
(Citizens are asked to identify the agenda item they would like to address and will be provided the opportunity to speak to the issue after its presentation and before City Council action)

7. **CONSENT AGENDA** - All items listed on the Consent Agenda are considered to be routine by the City Council and will be enacted by one motion. There will be no separate discussion of these items unless a Council Member so requests, in which event the item will be removed from the general order of business and considered as a separate Agenda item.
Action Requested: (Motion, Second, Roll Call Vote)

8. **OLD BUSINESS**

A. **O-24-10** Staff Memo and Ordinance Amending the City Code, Title 9 Chapter 4 of the City Code Regarding Administrative Adjudication (***2nd Reading***)
Action Requested: (Motion, Second, Roll Call Vote)

9. **NEW BUSINESS**

A. **Requested Waiver of 1st Reading O-24-11** Staff Memo and Ordinance Approving a Special Use for a Day Care Facility at 11-15 S Wolf Road, ABC Kid's Academy (***1st Reading***)
Action Requested: (Motion, Second, Roll Call Vote)

B. **O-24-11** Staff Memo and Ordinance Approving a Special Use for a Day Care Facility at 11-15 S Wolf Road, ABC Kid's Academy (***2nd Reading***)
Action Requested: (Motion, Second, Roll Call Vote)

C. **R-24-19** Staff Memo and Resolution Approving Bid Submission from J&K Painting for Police Department Station Remodeling and Painting Not to Exceed $30,500
Action Requested: (Motion, Second, Roll Call Vote)

D. **Requested Waiver of 1st Reading O-24-12** Staff Memo and Ordinance Deeming Certain Funds in the Palatine Road Redevelopment TIF Project Area, as "Surplus" Funds, and Directing the Payment and Distribution Thereof by the City of Prospect Heights (***1st Reading***)
Action Requested: (Motion, Second, Roll Call Vote)

E. **O-24-12** Staff Memo and Ordinance Deeming Certain Funds in the Palatine Road Redevelopment TIF Project Area, as "Surplus" Funds, and Directing the Payment and Distribution Thereof by the City of Prospect Heights (***2nd Reading***)
Action Requested: (Motion, Second, Roll Call Vote)

F. **R-24-20** Staff Memo and Resolution Approving Purchase of Cameras and One Year Maintenance Contract with Flock Cameras to be Paid for Through the Tourism District Fund at a Cost of $23,200
Action Requested: (Motion, Second, Roll Call Vote)

G. **R-24-21** Staff Memo and Resolution Authorizing Joint Funding Agreement between the State of Illinois Department of Natural Resources and the City of Prospect Heights, for the Supplemental Funding of the Upper Des Plaines River Flood Damage Reduction Project Element, Levee 37

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

10. STAFF, ELECTED OFFICIALS, AND COMMISSION REPORTS

11. APPROVAL OF WARRANTS

A. Approval of Expenditures

General Fund	$248,733.41
Motor Fuel Tax Fund	$0.00
Tourism District	$5,760.34
Solid Waste Fund	$36,963.00
Drug Enforcement Agency Fund	$2,362.31
Palatine Road Tax Increment Financing	$0.00
Special Service Area #1	$0.00
Special Service Area #2	$0.00
Special Service Area #3	$0.00
Special Service Area #4	$0.00
Special Service Area #5	$0.00
Special Service Area - Constr #6 (Water Main)	$0.00
Special Service Area - #8 Levee Wall #37	$11,267.50
Capital Improvements	$37,503.34
Special Service Area - Debt #6	$550.00
Road Construction Debt	$0.00
Water Fund	$53,895.08
Parking Fund	$95.95
Sanitary Sewer Fund	$16,514.88
Road/Building Bond Escrow	$0.00
TOTAL	**$413,645.81**
Wire Payments **04/19/2024 Payroll**	 **$168,421.41**

05/03/2024 Payroll	**$171,424.73**
TOTAL WARRANT	**$753,491.95**

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

13. **EXECUTIVE SESSION** – (No Items)

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

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

Posted by 5:00 PM, May 9, 2024

PROSPECT HEIGHTS MS4 YEAR 21

Karolina Cho

Wetland Specialist

Gewalt Hamilton Associates

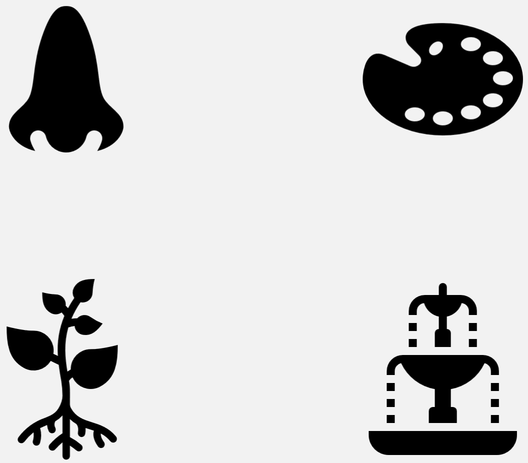
NATIONAL POLLUTANT DISCHARGE DETECTION AND ELIMINATION (NPDES)

- **Illicit discharge detection and elimination (IDDE)**

- **Pollution prevention/good housekeeping for municipal operations**

OUTFALL INSPECTIONS

- What we look for:
  - Odor
  - Color
  - Plant growth
  - Flow (speed and direction)



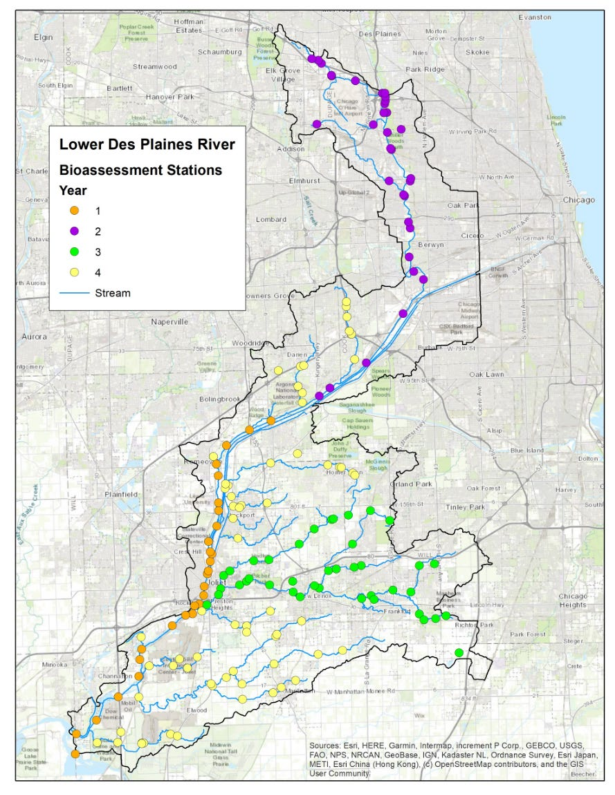
General Storm Water Permit for Small Municipal Separate Storm Sewer Systems (MS4)

2021 MS4 Permit Renewal Notice: The MS4 Permit is in the process of being reissued. Until this permit is reissued you will continue to operate under the expiring MS4 permit. The timeframe for the renewal will most likely occur by March 2024. If you have not submitted an NOI for Renewal, please do so as soon as possible. Please note we have new Renewal & Waiver NOIs.

ILR40 PERMIT UPDATE

NEW PERMIT REQUIREMENTS

- Specify numbers
  - Educational materials
  - Inspections performed
  - Public forums
- Municipally owned facilities
  - Composting
  - Public parking lots
  - Recycling facilities
  - Salt storage facilities
- Mapping of facilities
- Landscape maintenance
  - Monitor on parks and public spaces



WATERSHED WORKGROUPS

- Des Plaines River Watershed Workgroup
    - https://www.drww.org
- Lower Des Plaines River Watershed Workgroup
    - https://ldpwatersheds.org/about-us/lower-des-plaines-watershed-group
    - Prospect Heights does not fall within either workgroup directly
- Potential requirement to join workgroup by new ILR40 Permit

The City of
Prospect Heights

To: Mayor Ludvigsen and City Council
Joe Wade, City Administrator

From: Peter P. Falcone, Assistant City Administrator PPF

Subject: O-24-10 Amending City Code Regarding Administrative Hearing Costs

Background:
The State of Illinois allows the City to hold administrative adjudication hearings to adjudicate violations of traffic regulations concerning the standing, parking, or condition of vehicles and automated traffic law violations. During the hearings, the Administrative Hearing Officer adjudicates violations of City Code and can impose fines and penalties to violators. At the Hearing Officer's request, Staff is amending the section of City Code regarding administrative hearings to broaden the scope of monetary sanctions the Hearing Officer can impose.

Impact:
Ordinance O-24-10 will allow the Administrative Hearing Officer the finding of liability of a minimum of $50.00 for hearing costs on behalf of the City of Prospect Heights for City Code violations.

Recommendation:
Staff recommends passage of Ordinance O-24-10 per the recommendation of the City's Administrative Hearing Officer.

ORDINANCE NO. O-24-10

AN ORDINANCE AMENDING THE CITY CODE, TITLE 9 CHAPTER 4 OF THE CITY CODE REGARDING ADMINISTRATIVE ADJUDICATION

WHEREAS, the City of Prospect Heights ("City") is an Illinois Municipal Corporation pursuant to the Illinois Constitution of 1970 and the Statutes of the State of Illinois; and

WHEREAS, the City has enacted a City Code for the purpose of improving and protecting the public health, safety, comfort, convenience and general welfare of the people; and

WHEREAS, Chapter 9-4 of the City Code sets forth the creation of Administrative Adjudication of the City; and

WHEREAS, the Mayor and City Council have determined that the amendment of the Code with respect to Administrative Adjudication is in the best interest of the employees of the City, and for the benefit of public health, safety, comfort, convenience and general welfare of the people;

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

SECTION 1. The City Council hereby finds and determines that the facts and statements set forth in the above recitals are true and correct, and do hereby, by reference, incorporate and make them a part of this ordinance.

SECTION 2. That the purpose of this ordinance shall include amending Chapter 9-4 of the City Code as provided herein.

SECTION 3: That Chapter 9-4 of the City Code, "Administrative Adjudication", be amended as set forth below with deletions in strikethrough and additions in bold, underline text so that the same shall be read as follows:

9-4-4: ADMINISTRATIVE HEARINGS:

…

E. Upon a plea or finding of liability that there will be a minimum hearing cost of $50.00 assessed.

9-4-5: ENFORCEMENT OF JUDGMENTS:

A. Debt Due ~~Village~~ **City**: Any fine, other sanction, or **hearing** costs imposed, or part of any fine, other sanction, or costs imposed, remaining unpaid after the exhaustion of, or the failure to exhaust, judicial review procedures under the administrative review law shall be a debt due and owing the city and, as such, may be collected in accordance with applicable law.

SECTION 4: That the City Clerk of the City of Prospect Heights be and is directed hereby to publish this Ordinance in pamphlet form, pursuant to the Statutes of the State of Illinois, made and provided.

SECTION 5: 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 6: This Ordinance shall be in full force and effect upon its passage and approval as required by law.

PASSED and APPROVED this 22nd day of April, 2024.

____
Patrick Ludvigsen, Mayor

ATTEST:

____
City Clerk

AYES: ______________________________

NAYS: ______________________________

ABSENT: ______________________________

Published in pamphlet form:

City of Prospect Heights

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

MEMORANDUM

Date: April 29, 2024

To: Mayor Ludvigsen and City Council

Cc: Joe Wade, City Administrator

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

Subject: Ordinance #O-24-11 Approving a Special Use Permit for a Daycare Center 11 - 15 S. Wolf Road, Prospect Heights, IL – ABC Kid's Academy

ISSUE: Consideration of a Special Use Permit for a Daycare Center at 11 - 15 S. Wolf Road, Prospect Heights, IL 60070

BACKGROUND:

The PZBA held a public hearing on April 25, 2024 to hear ZBA Case #24-05 SU, an application for a Special Use Permit to allow a daycare center in the B-1 Retail Business District. The applicant, Tsvetilina Dimitrova, owner ABC Kid's Academy, is proposing to open a new daycare center previously occupied by Happy Moomins Daycare. Ms. Dimitrova is expanding the size of the daycare by leasing unit 15 S. Wolf Road. Also, the previous center was closed for a period of 12 months requiring a new special use. Mr. Yavor Goranov, representing Ms. Dimitrova, testified that this will be Ms. Dimitrova third daycare center. Mr. Goranov provided testimony to the proposed remodeling and use for the space. Proposed hours will be Monday – Friday 7:00 a.m. to 6:00 p.m. for children age 1 – 6. A licensed catering service will provided meals and is subject to inspections by the City Health Inspector. The parking classification per code is Class #12, and based upon the definition to determine off-street parking the use would require six (6) parking spaces. The current parking lot is capable of providing the required spaces necessary to accommodate the use.

The property owners Ramon Solhkah and Anahit Khsroeva, testified that they are aware of the condition of the rear driveway and parking area. Damage has been caused by Illinois American Water (IAW) fixing water main breaks. The produced quotes for the repairs and agreed to the condition that the repairs are to be completed prior to issuance of a Certificate of Occupancy for the daycare center.

After hearing testimony and deliberation, the PZBA voted unanimously (6-0) to recommend to the City Council approval of the Special Use Permit with conditions for a daycare center in the B1 Retail Business District for ABC Kid's Academy/. Staff concurs with the recommendation.

RECOMMENDATION: Waiver of First reading and Approval of Ordinance #O-24-11 granting a Special Use Permit for a Daycare Center at 11 -15 S. Wolf Rd, Prospect Heights, IL 60070

Prospect Heights

City of Prospect Heights

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

MEMORANDUM

Date: March 26, 2024

To: Maciej Kempa – Chairman
Plan/Zoning Board Commissioners

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

Subject: ZBA Case No. 24-05 SU – 11 S. Wolf Road, Prospect Heights, IL

The City has received an application for a Special Use Permit for a daycare center in the B-1 Retail Business District. The applicant, Tsvetelina Dimitrova, ABC Kids Academy, is the lease holder to 11 S. Wolf Rd. in the Ascot shopping center. Ms. Dimitrova will be occupying the space of the former daycare Happy Moomins. She will also be leasing 15 S. Wolf to create more space for the daycare center. Happy Moomins did not renew their business license for 2023 and closed more than 12 months ago. The previous Special Use for a daycare center expired.

Daycare centers are a permitted special use. The daycare center will provide care Monday – Friday 7:00 a.m. to 6:00 p.m. for children 1 to 6 years of age. A licensed catering service will provided meals and is subject to inspections by the City Health Inspector. The parking classification per code is Class #12, and based upon the definition to determine off-street parking the use would require six (6) parking spaces. The current parking lot is capable of providing the required spaces necessary to accommodate the use.

A public hearing for PZBA #24-05 SU is scheduled for the next regular meeting of the PZBA on **Thursday** April 25, 2024. **(Note day change)**

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

Thank you.

ORDINANCE NO. O-24-11

AN ORDINANCE APPROVING A SPECIAL USE PERMIT TO ALLOW A DAYCARE CENTER AT 11 - 15 S. WOLF ROAD, PROSPECT HEIGHTS, IL

WHEREAS, the Zoning Ordinance requires a Special Use Permit to permit a daycare center in the B-1 Retail Business Zoning District; and

WHEREAS, The Tsvetilina Dimitrova, ABC Kid's Academy, (Petitioner), has filed an application for a daycare center at 11 - 15 S. Wolf Road, Prospect Heights, Illinois (the "Property"); and

WHEREAS, the Plan Zoning Board of Appeals (PZBA) held a public hearing on April 25, 2024 regarding said application; and

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

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

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

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

SECTION TWO. That a Special Use Permit is hereby granted for a daycare center on the Property and shall run with the use and not with the land.

SECTION THREE. That the Special Use Permit is conditioned upon the following:

1. The owners of the property make necessary repairs to the parking area and driveway in the rear of the property behind 1 – 21 S. Wolf Road.

2. The owners apply for and receive necessary permits prior to commencing work.

3. All repairs to be completed prior to issuance of certificate of occupancy for the day care center.

SECTION FOUR. That this special use is conditioned upon applicant's construction of the

Daycare center in accordance with the approved conditions, plans and documents submitted at the public hearing on this matter and with applicable codes.

SECTION FIVE. That this Ordinance shall be in full force and effect from and after its

passage and approval as required by law.

PASSED and **APPROVED** this 13th day of May, 2024.

____
Patrick Ludvigsen, Mayor

ATTEST:

____
City Clerk

AYES: ____

NAYS: ____

ABSENT: ____

Published in pamphlet form: May 14, 2024

PZBA Meeting

Case #24-05 SU – Special Use
11 -15 S. Wolf Rd. Prospect Heights, IL 60070

EXHIBITS LIST			
No.	**Date**	**Description**	**Prepared**
1	03/20/24	Completed Application	Applicant
2	03/20/24	Plat of survey	Frank A. Korycanek, dated 1982
3	03/20/24	Business Plan	Applicant
4	03/20/24	Remodeling & Renovation Plan	YKG Architects & Builders
5	03/20/24	Proof of Ownership – Lessee	In File
6	03/20/24	Proof of Mailing and Public Notices	In File
7	4/14/24	Zoning Review	Director Peterson
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

EXHIBIT
1
24-05SU

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

PLAN/ZONING BOARD OF APPEALS
APPLICATION

Special use ($400)
Variation ($150)
Text Amendment ($300)

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

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

APPLICANT: Tsvetelina Dimitrova
ADDRESS: 225 Brighton Rd
Elk Grove Village IL 60007

PHONE: 224-875-1082

E-MAIL: tzvete_83@abv.bg

ADDRESS OF SUBJECT PROPERTY: 11 S. Wolf Rd

PROPERTY IS LOCATED IN THE B-1 **ZONING DISTRICT.**

APPLICABLE SECTION OF ORDINANCE: 5-7-2 C

DESCRIPTION OF REQUEST: Special use to operata child care center

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

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

The follow items MUST be sumitted at time of filling:

1. Application **(12 copies)**
2. Plat of **Survey (12 copies)** – must be drawn to scale and indicate the location of the proposed addition or construction and must contain the legal description of the property, along with additional information to support the application. **(12 copies)** *Note - please include one copy for file no longer than 11x17.
3. Proof of Ownership **(1 copy)**
4. Letter indicating Hardship **(for variations only 12 copies)**
5. Application Fee (cash or check made payable to: City of Prospect Heights)
6. Notice to Property Owners **(1 copy) – will be supplied to you by the City of Prospect Heights.**
7. List of Property Owners (1 copy) for Notice to Property Owners mailing - **will be supplied to you by the City of Prospect Heights.**

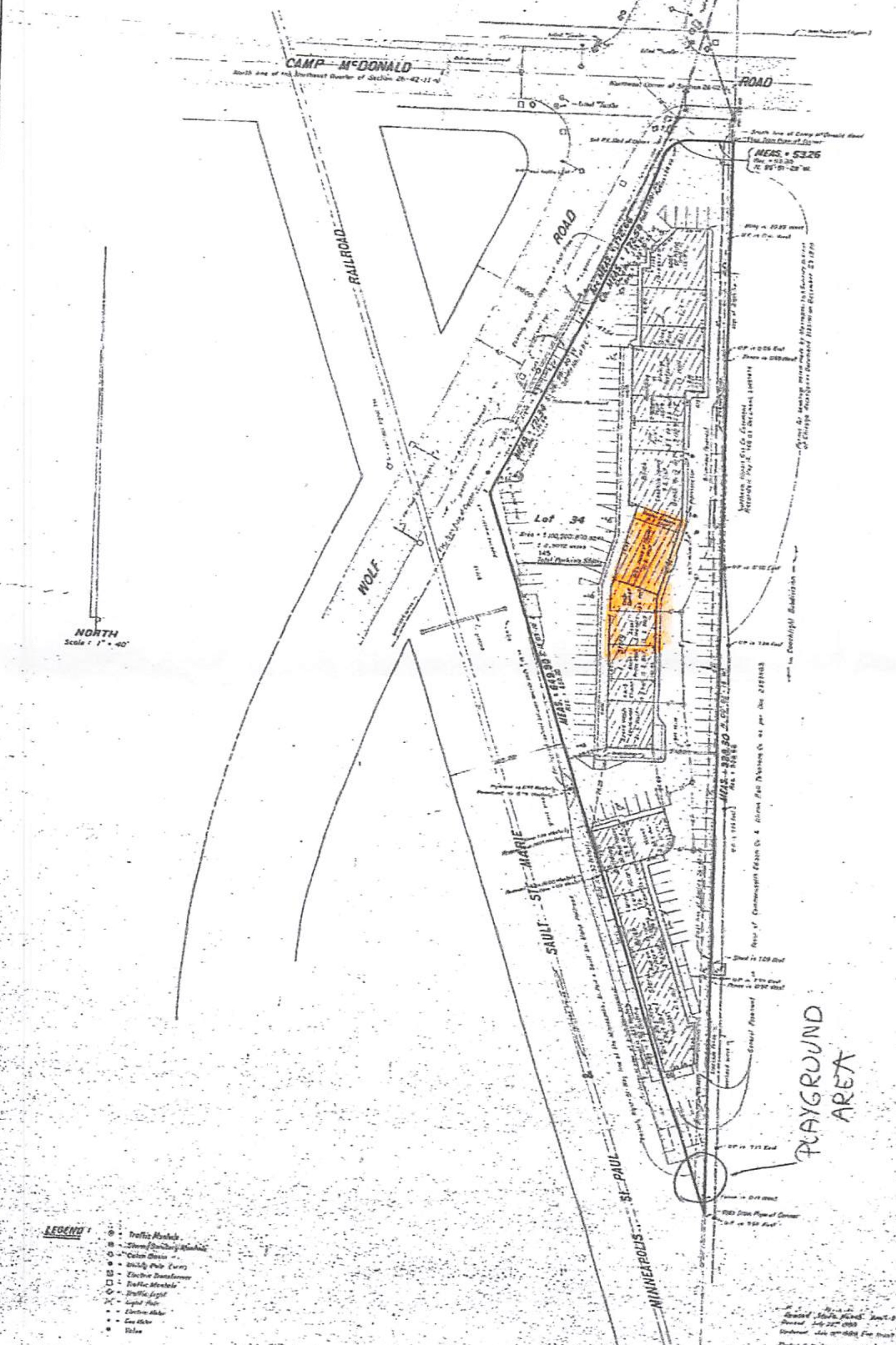
03.20.2024
Date:

[signature]
Signature of Applicant

Lot 34 in H. M. Cornell & Company's Camp McDonald Acres, being a Subdivision in the North Half of the Northeast Quarter of Section 26, Township 42 North, Range 11, East of the Third Principal Meridian, in Cook County, Illinois.

2018 JUN 25 PM 12: 5

EXHIBIT
2
24-05 SU



NOTE:
ALL BUILDINGS ARE WITHIN PROPERTY LINES.
EXISTING PAVEMENT AND UTILITIES ENCROACH ALONG THE WEST PROPERTY LINE AS SHOWN. REMAINDER OF IMPROVEMENTS ARE WITHIN PROPERTY LINES & RIGHT OF WAYS.

NO PART OF THE PROPERTY HEREON DRAWN FALLS WITHIN A SPECIAL FLOOD HAZARD AREA AS SHOWN ON THE F.E.M.A. MAP. PANEL NUMBER 170919 0005C. DATED: AUGUST 1, 1979

Revised: State Plans
Revised: July 25th
Updated: for trust number
Dated 5-5-88 at Bank Trust Co.
Revised June 25th 1987 for re-paving and restriping.
Revised January for ... Federal ...

Prepared by: Frank A. Korycanek
Illinois Registered Land Surveyor No. 35-002580
Glen Ellyn, Illinois 60137
Telephone (708) 858-5346

STATE OF ILLINOIS
COUNTY OF DU PAGE SS

I, FRANK A. KORYCANEK, Do hereby certify that the above described property has been surveyed under my supervision, in the manner represented on the plat hereon drawn.
Dimensions are shown in feet and decimal parts thereof.

Bloomingdale, Illinois 10-4 A.D. 1993

Illinois Registered Land Surveyor No. 35-2580

ABC KIDS ACADEMY

Business plan

Prepared for: ABC Kids Academy

Prepared by: Tsvetelina Dimitrova

March 20, 2024

EXHIBIT
tabbies
3
24-05 SU

EXECUTIVE SUMMARY

ABC Kids Academy Inc. is a start-up organization that provides full-service childcare in Prospect Heights, IL. This mid-size childcare facility serves children from one year to six years of age. Their services are safe and secure, providing the parents with an excellent place where their children can be taken care of.

The Management Team

ABC Kids Academy Daycare Center will be led by Tsvetelina Dimitrova. Ms. Dimitrova has sales, marketing and management background within the industry, having spent 8 years as an owner, manager and teacher in Sweet Little Angel Daycare center in Schaumburg, IL, and 13 years' experience within the childcare industry.

Company Summary

ABC Kids Academy Daycare Center is a start-up managed by Ms. Tsvetelina Dimitrova. Ms. Dimitrova has extended experience in the childcare industry and has maintained an excellent reputation in the same industry. She can handle the sales/management and finance/administration areas, respectively.

Company Ownership

The business was established as an S-corporation at 11-15 S Wolf Road, Prospect Heights, IL, 60070 and it is owned by its founder.

Services

ABC Kids Academy Daycare Center offers childcare services for ages from one year to six years old. The hours of operation are from 7am to 6 pm, Monday through Friday.

Company Location and Facilities

ABC Kids Academy Daycare Center will base its 'operations in Prospect Heights, IL. The facility will originally consist of a 4 530 sq.ft. building located at 11-15 S Wolf Road., Prospect Heights IL 60070. The yard will be fully fenced in, to ensure no one can either come in or wander away. The yard will be furnished with safe, entertaining toys and childproof equipment.

The building will be used for rainy-day activities and the serving and preparation of meals. There will be toys, games, and books for the entertainment of the children. The daycare center will provide childcare services for 50 children from Prospect Heights area and vicinity.

Management Summary

The two principals, Ms. Dimitrova, have impeccable credentials in this industry. This will benefit ABC Kids Academy in two ways:

1. Clients will be brought from previous employers, and
2. The experience each has will attract new clients.

Tsvetelina Dimitrova has extensive experience in sales, marketing, and management within the childcare industry, experience in finance and administration, also in the childcare sector.

Personnel Plan

As the Personnel Plan, the company expects to make gradual investments in care personnel over the next three years, always keeping in mind the number of children in need of care at the center.

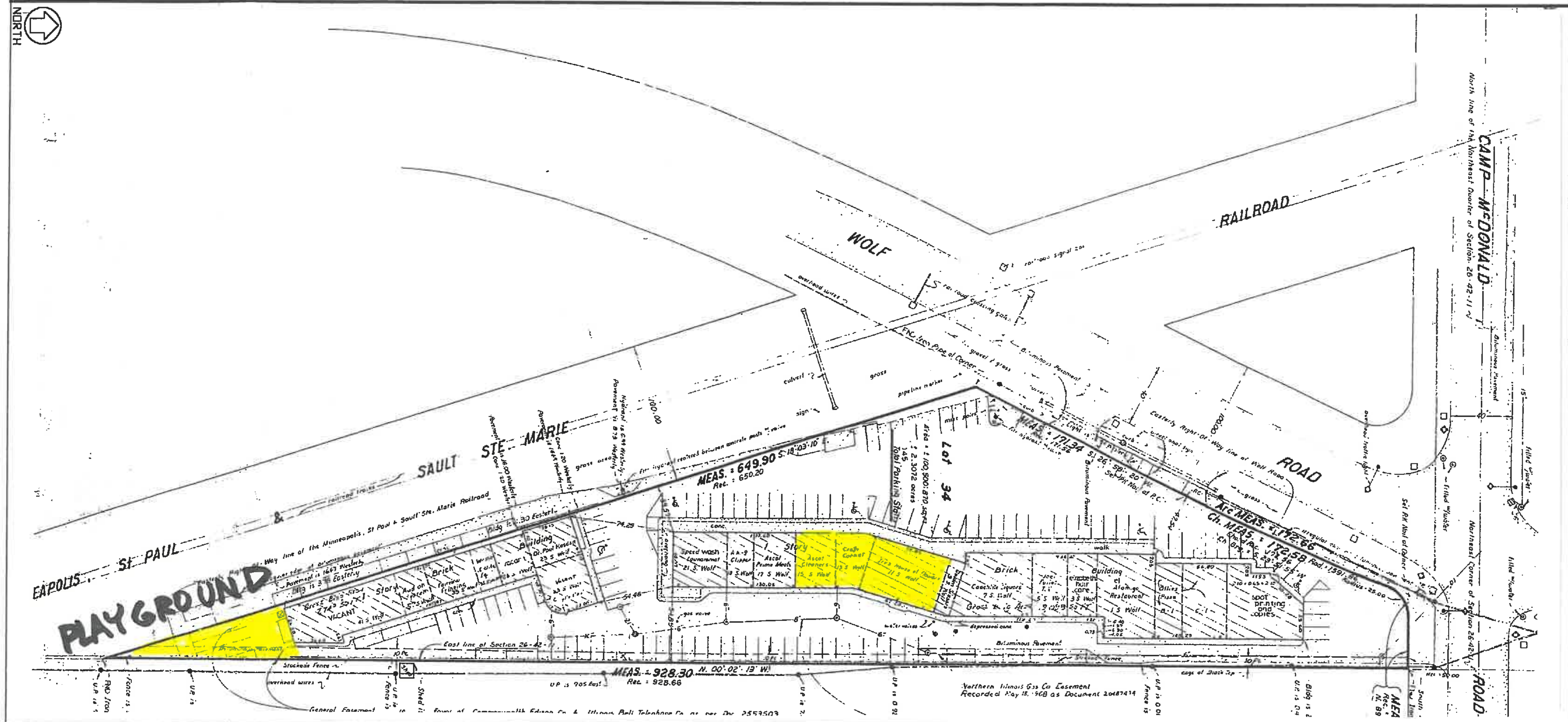
EXHIBIT 4
24-05 SU

INTERIOR REMODELING AND RENOVATIONS FOR ABC KIDS' ACADEMY DAY CARE CENTER, LOCATED AT:

11s-13s-15s Wolf Road
Prospect Heights, IL 60070

SITE LOCATION PLAN

SCALE : N.T.S.



INDEX OF DRAWINGS

ZONING & BUILDING DATA

1. Zoning: B1
2. Exhibits to Day Care Special Use Application.
3. Use group: 'E'
4. Building Construction Type: III-A (ordinary construction)
5. Occupancy: 78 (children + caregivers)

PROJECT CODE COMPLIANCE

I. Building Codes:
- 2012 International Residential Code
- 2012 International Building Code
- 2012 International Property Maintenance Code
- 2012 International Fuel Gas Code
- 2015 International Energy Conservation Code Illinois Energy Conservation Code

II. Mechanical Code:
- 2012 International Mechanical Code

III. Plumbing Code:
- 2012 International Plumbing Code
- 2014 State of Illinois Plumbing Code

IV. Electrical Codes:
- 2011 National Electrical Code

V. Fire Prevention Codes:
- 2015 International Fire Code

VI. Accessability Codes:
- 2018 Illinois Accessability Code - Title 71IL-Adm. Code (10/23/2018)

VII. Additional Codes:
- City of Prospect Heights Municipal Ordinance Section 5-7-2 C (Amended 2012 Editions - May 2016)
- City of Prospect Heights Zoning Code

LEGAL DESCRIPTION

LOT 34 IN H. M. CORNELL & COMPANY'S CAMP McDONALD ACRES,BEING A SUBDIVISION IN THE NORTH HALF OF THE NORTHEAST QUARTER OF SECTION 26, TOWNSHIP 42 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

EGRESS FOR > 100 OCCUPANT LOAD	REQUIRED	PROVIDED
Max. common path of egress	<75 feet	<75 feet
Minimum corridor width	36"	60"
Minimum egress door width	32"	36"
Number of direct exits to the outside from every classroom	2	2
Minimum activity area per child in sq. ft.	35	35
Maximum travel distance between any point in a room and an exit discharging directly to outside in feet.	<150 feet	< 35 feet

PARKING REQUIREMENTS

USE	PARKING RATE	REQ. PARKING
Proposed for ABC Kids' Academy: 4530 sq. ft. GFA 4365 sq. ft. NFA	4 spaces per 1,000 sq. ft. NFA	20 spaces
PARKING REQUIRED		TBD
PARKING PROVIDED		TBD
PARKING SURPLUS		TBD

TAG	DATE	REVISIONS
1	00/00/2024	PLAN REVIEW

ARCHITECT'S STAMP

STATE OF ILLINOIS
YAVOR K. GORANOV
001-017261
LICENSED ARCHITECT

ZBA APPLICATION SET

CERTIFICATION

I DO HEREBY CERTIFY THAT THOSE PLANS AND SPECIFICATIONS WERE PREPARED UNDER MY DIRECT SUPERVISION AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, COMPLY WITH ALL APPLICABLE ZONING AND BUILDING CODES OF CITY OF PROSPECT HEIGHTS, ILLINOIS INCLUDING AMENDMENTS.

SIGNED: LIC. NO 001-017261

ILLINOIS PROFESSIONAL DESIGN FIRM # 184.008049-0001

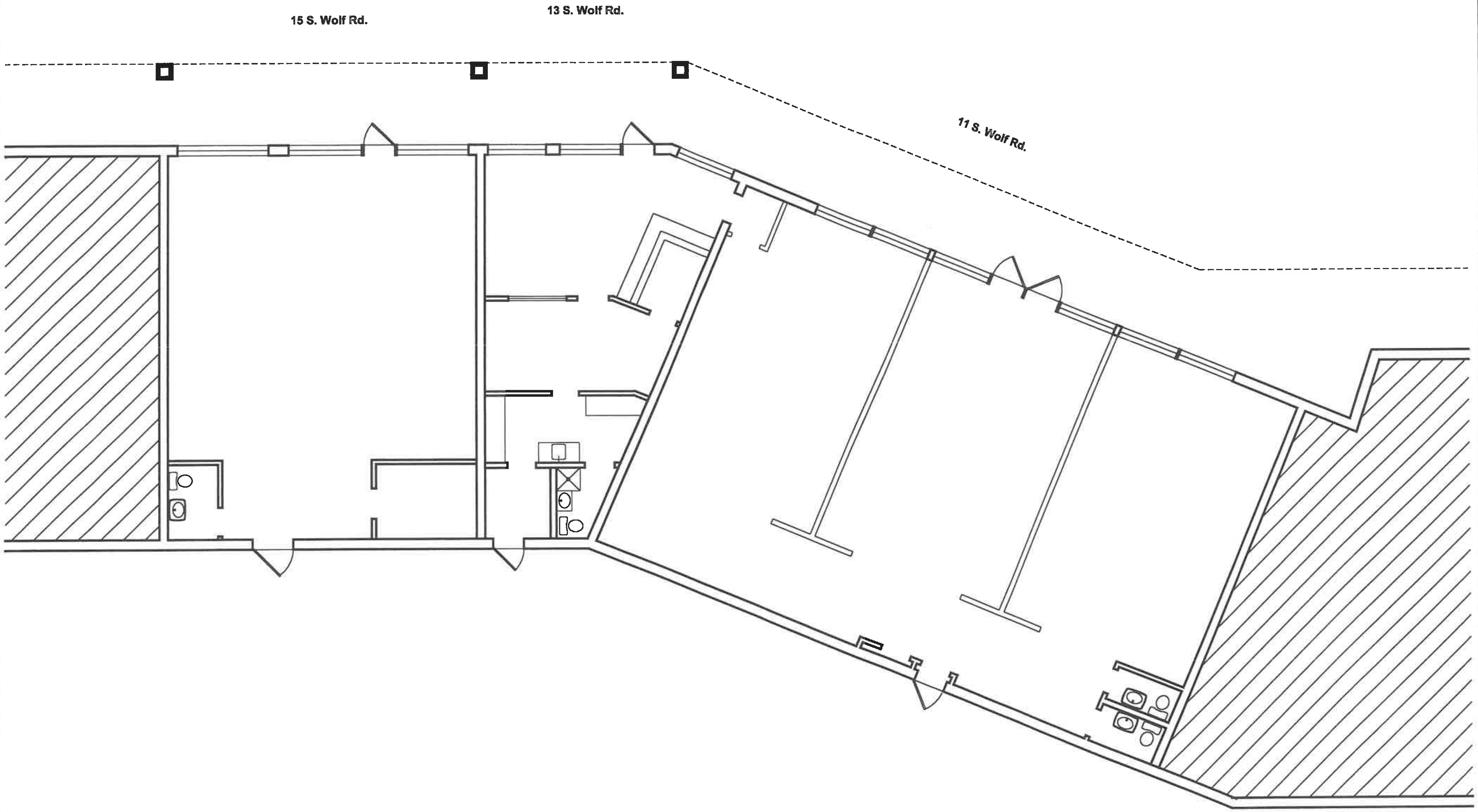
DATE: March 2024 EXP. DATE 11/30/24

YKG Architects + Builders
730 EUCLID AVE / GLEN ELLYN / IL 60137 / TEL (630) 660-9654
EMAIL: YKGARCHITECTS@GMAIL.COM

Interior Remodeling for ABC Kids' Academy, located at:
11s - 13s - 15s Wolf Road
Prospect Heights, IL 60070

G1.0

RECEIVED APR 01 2024



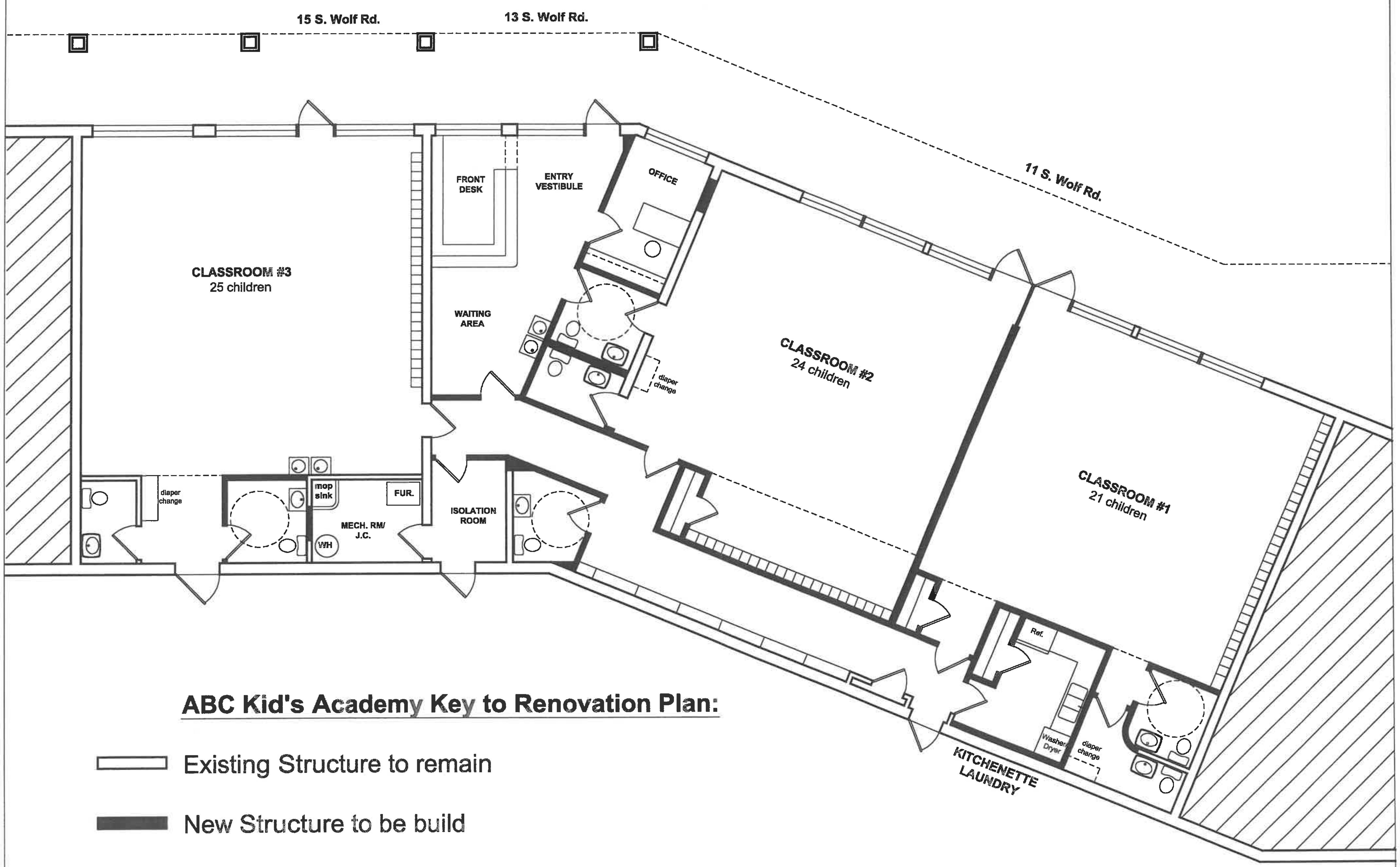
EXISTING LAYOUT

scale: N.T.S.

YKG Architects + Builders
730 EUCLID AVE / GLEN ELLYN / IL 60137 / TEL (630) 660-9654
EMAIL: YKGARCHITECTS@GMAIL.COM

Interior Remodeling for ABC Kids' Academy, located at:
11s - 13s - 15s Wolf Road
Prospect Heights, IL 60070

A1.0



PROPOSED RENOVATION PLAN

scale: N/A

YKG Architects + Builders
730 EUCLID AVE / GLEN ELLYN / IL 60137 / TEL (630) 660-9654
EMAIL: YKGARCHITECTS@GMAIL.COM

Interior Remodeling for ABC Kids' Academy, located at:
11s - 13s - 15s Wolf Road
Prospect Heights, IL 60070

A2.0

EXAMPLES OF CLASSROOM INTERIOR DESIGN OPTIONS

scale: 1/4" = 1'- 0"

YKG Architects + Builders
730 EUCLID AVE / GLEN ELLYN / IL 60137 / TEL (630) 660-9654
EMAIL: YKGARCHITECTS@GMAIL.COM

Interior Remodeling for ABC Kids' Academy, located at:
11s - 13s - 15s Wolf Road
Prospect Heights, IL 60070

A3.0

EXAMPLE OF PROPOSED PLAYGROUND EQUIPMENT OPTION

scale: N/A

YKG Architects + Builders
730 EUCLID AVE / GLEN ELLYN / IL 60137 / TEL (630) 660-9654
EMAIL: YKGARCHITECTS@GMAIL.COM

Interior Remodeling for ABC Kids' Academy, located at:
11s - 13s - 15s Wolf Road
Prospect Heights, IL 60070

A4.0

EXHIBIT 7 24-05 SU

Zoning Review

Date:	April 14, 2024
Reviewer:	Daniel A. Peterson, Director of Building & Development
Applicant:	City of Prospect Heights
Subject Property:	11 - 15 S. Wolf Rd, Prospect Heights, IL
Application:	ZBA Case #24-05 SUP Special Use Permit for Private Day Care in the B-1 Retail Business District
Project:	New Tenant – ABC Kids' Academy Day Care Center

Documents Reviewed:

A. Application prepared by Tsvetelina Dimitrova, ABC Kids' Academy Day Care Center
B. Plat of Survey dated October 4, 1992 prepared by Frank A. Korycanek
C. Business Plan prepared by Tsvetelina Dimitrova, Dated March 20, 2024
D. Interior Remodeling and Renovation Plans, prepared by Yavor Goranov, dated March 2024

Applicable Zoning Code Sections: Special Uses: 5-10-9
B-1 Retail Business District: 5-7-2C

Current Zoning:	B-1
Proposed:	B-1 with Permitted Special Use for a Daycare Center
Current Use:	Vacant. Formerly Happy Moomin's Day Care
Proposed:	Daycare Center for children 1- 6 years of age.
Use Area ±:	Approximately 4,530 gross sq. ft.
Parking:	Class 12. 1 per each employee, plus 1 per each 3 classrooms.
Required.	8 Required. Adequate parking in shopping center provided.
Signage:	Will need to apply for permits and meet all required codes.

5-10-9: SPECIAL USES:

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

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

Response: **The applicant, Tsvetelina Dimitrova, is the lease holder for the former day care center. The Special Use permit authorized by Ordinance #O-18-28 expired due to the use being vacated due to the closure of the previous business. Special Use approvals become null and void when the use is terminated for a period of greater than 12 months. The new owner is also leasing additional square footage. Therefore, a new special use is required.**

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

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

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

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

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

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

Response: **The proposed use is a permitted special use in the B-1 Retail Business District. The proposed daycare will have access to a fenced outdoor play area. The proposed use will not endanger the public health, safety, morals, comfort or general welfare.**

Applicant should provide testimony to the proposed hours of operation of the daycare.

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

Response: **The special use for a daycare center is consistent with previous uses and will not diminish or impair property values with the community.**

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

Response: **<u>The proposed use of the existing building will not impede the normal and orderly development and improvements of surrounding property for uses permitted in the district.</u>**

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

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

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

Response: **<u>Complies. No changes are proposed to the existing access to the existing parking lot.</u>**

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

Response: **<u>The special use application conforms to the applicable regulations of the B-1 Retail Business District.</u>**

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

Response: **<u>The property does have flood plain that has been adequately designed and will control runoff and flood water retention. There is no change proposed for the exterior property.</u>**

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

Response: **<u>There is adequate parking with 145 parking spaces available to meet the demand for the use.</u>**

<u>Conclusion:</u>

The project meets both the general requirements and standards for a Special Use Permit for a daycare center. Staff recommends approval of the application.

City of Prospect Heights

Department of Engineering
8 North Elmhurst Road, Prospect Heights Illinois, 60070-6070
Office:847/398-6070 x 210-FAX: 847/590-1854
www.prospect-heights.il.us

April 26, 2024

Mr. Joe Wade, City Administrator
City of Prospect Heights
8 N. Elmhurst Road
Prospect Heights, Illinois 60070

Re: Police Department Interior Painting Project
Bid Recommendation

Dear Mr. Wade:

On Thursday, April 18, 2024 a bid opening was held at City Hall for the above referenced project. Two bids were received at the City Hall at the time of the bid opening. After the bid opening it was discovered that two additional bids were submitted prior to the deadline but at the incorrect location. These bids were delivered to the Police Department. The four lump sum bids received ranged in price from $21,000.00 to $53,000.00.

We have reviewed all bids received and determined that the lowest bid, received from A Plus Painting, is not considered a responsive bid. This bid was received at the wrong location and did not take into account the addendum issued to all planholders which modified the scope of the project. The lowest responsive bid was submitted by J&K Painting from Park Ridge, IL in the amount of $30,500.00.

We recommend that the City Council authorize the award of a contract with J&K Painting for the Police Department Painting project in an amount not to exceed $30,500.00.

Please feel free to contact me with any questions or comments.

Sincerely,

Daniel J. Strahan

Daniel J. Strahan, P.E., CFM
City Engineer

cc: Mark Roscoe, Public Works Director

GEWALT HAMILTON ASSOCIATES, INC.

Client:	City of Prospect Heights		
Project:	Police Department Interior Painting	**Bid Opening Date:**	4/18/2024
GHA Project No:	4755.000	**Bid Opening Time:**	11:00 AM
Project Manager:	Dan Strahan	**Bid Opening Location:**	8 Elmhurst Rd. Prospect Heights

BID RESULTS

Contractor	Bid Bond	Addendums	As Read Results
A Plus Painting Inc.	x		$21,000.00*
Codeco Industries Inc./Cote Decorating Co.	x	x	$32,884.00
J&K Painting	x	x	$30,500.00
Nedrow Painting	x	x	$53,000.00
*Bid determined to not be responsive.			

4/26/2024

RESOLUTION NO. R-24-19

RESOLUTION AUTHORIZING A BID RECOMMENDATION FOR POLICE DEPARTMENT INTERIOR PAINTING PROJECT WITH J&K PAINTING FOR AN AMOUNT NOT TO EXCEED $30,500

Whereas, the City of Prospect Heights published an open bid for a Police Department interior painting project, and;

Whereas, the City received a total of five bids ranging from a price of $21,000 to $53,000. However, two of the bids were sent to the incorrect location and the lowest bid did not incorporate modifications published in an addendum to the original bid, and;

Whereas, Gewalt Hamilton Associates has reviewed all bids and determined that the lowest responsive bid was submitted by J&K Painting and with concurrence of Staff, recommends and requests the awarding of a contract with J&K Painting for the Police Department Painting project in an amount not to exceed $30,500.00.

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

Section 1: That the awarding of a contract for the Police Department interior painting project with J&K Painting for a price not to exceed $30,500 is approved and accepted.

Section 2: The City Administrator is authorized to take all necessary steps to implement this resolution.

Section 3: This resolution shall be in full force and effect from and after its passage and approval as required by law.

Passed and Approved this 13th Day of May, 2024

____
City Mayor, Patrick Ludvigsen

Attest:

____
City Clerk

Ayes: ____

Nays: ____

Absent: ____

The City of Prospect Heights

May 1, 2024

TO: Mayor Patrick Ludvigsen and Members of City Council

FROM: Cheri Grieco, Finance Director

RE: “Surplus” funds for Palatine Road Redevelopment Project Area TIF District – expired September 28, 2022

Background:

The Palatine Road Redevelopment Project Area TIF District was created in January, 1998, with an expiration date of September, 2022. Incremental real estate taxes attributable to the Palatine Road Redevelopment Project Area TIF District have been received during the term of this TIF. The balance of “Surplus” funds as of April 30, 2024 is $854,582.02.

Analysis:

In order to comply with the State Statute, once a TIF district dissolves, any surplus funds are required to be forwarded to the Cook County Treasurer’s office for distribution to the member agencies.

Recommendation:

Staff recommends that City Council approve the Ordinance deeming certain funds in the Palatine Road Redevelopment Project Area TIF District as “Surplus” funds, and authorize the City Administrator to approve payment and distribution to the Cook County Collector (Treasurer), prior to June 30, 2024.

8 N. Elmhurst Road • Prospect Heights, Illinois 60070 • Phone: 847-398-6070 • Fax: 847-392-4244

ORDINANCE NO. O-24-12

AN ORDINANCE DEEMING CERTAIN FUNDS IN THE PALATINE ROAD REDEVELOPMENT TIF PROJECTAREA, AS "SURPLUS" FUNDS, AND DIRECTING THE PAYMENT AND DISTRIBUTION THEREOF BY THE CITY OF PROSPECT HEIGHTS, COOK COUNTY, ILLINOIS

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

WHEREAS, pursuant to the Illinois Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1 *et seq.*, (the "TIF Act") the City did, on January 22, 1998, adopt ordinance numbers O-98-08, designating a redevelopment project area, approving a redevelopment plan and project, and adopting tax increment financing, respectively, for the Palatine Road Redevelopment Project Area; and

WHEREAS, in accordance with the terms of ordinance numbers O-98-08, the designation of the Palatine Road Redevelopment Project Area terminated on September 22, 2022, subject to the receipt of the 2023 incremental real estate tax revenues by the Palatine Road Redevelopment Project Area Special Tax Allocation Fund during calendar year 2024 and the expenditure of those funds by the Corporate Authorities for payment and retirement of all obligations incurred to finance redevelopment project costs as defined in the Project Plan, which have been previously approved by the Corporate Authorities on or before September 22, 2022, but are payable in calendar year 2024; and

WHEREAS, the Acting Mayor and City Council have determined that it is in the best interests of the City and its residents and other local taxing districts that the designation of the Palatine Road Redevelopment Project Area as a redevelopment project area under the TIF Act be terminated, that the Palatine Road Redevelopment Project Area Special Tax Allocation Fund be dissolved as provided by Ordinance No. O-22-27, and that money remaining in the Palatine Road Redevelopment Project Area Special Tax Allocation Fund be distributed to the appropriate taxing districts, all in accordance with the provisions of the TIF Act; and

WHEREAS, the City is required by Sections 11-74.4-5(d)(5)(D) and 11-74.4-8 of the TIF Act to annually designate all funds deposited into the special tax allocation fund established pursuant to the TIF ordinances that are not identified as being required, pledged, earmarked or otherwise designated for payment of or securing of obligations or anticipated redevelopment project costs as "surplus" funds; and

WHEREAS, the Mayor and City Council of the City must cause the distribution thereof by paying the same to the taxing districts in the Palatine Road Redevelopment Project Area, the Illinois Department of Revenue, and the City, in direct proportion to the amount of funds received from the collection of real estate taxes and from the State of Illinois and deposited into such special tax allocation fund, such amount to the taxing districts in the Palatine Road Redevelopment Project Area to be in the same manner and proportion as the most recent distribution by the County Clerk of Cook County, Illinois to the affected taxing districts of real property taxes from real property in the Redevelopment Project Area

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

SECTION ONE: 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 TWO: The Mayor and City Council find, determine, and declare that the amount of funds deposited in the special tax allocation fund for the Redevelopment Project Area that is not required, pledged, earmarked or otherwise designated for payment of or securing of obligations or anticipated redevelopment project costs is eight hundred fifty-four thousand five hundred eighty-two dollars and two cents ($854,582.02), such amount having been calculated and now deemed to be "surplus" funds for the year 2024 pursuant to Sections 1-74.4-5(d) and 11-74.4-8 of the TIF Act.

SECTION THREE: The City Treasurer is hereby authorized and directed to cause the payment and distribution of all such "surplus" funds in the manner and proportion as specified in Sections 11-74.4-5(d) and 11-74.4-8 of the TIF Act.

SECTION FOUR: All actions of the officers, agents, and employees of the City that are in conformity with the purposes and intent of this Ordinance O-24-12, whether taken before or after the adoption hereof, are hereby ratified, confirmed, and adopted

SECTION FIVE: That, pursuant to 65 ILCS 5/11-74.4-8, a certified copy of the Ordinance shall be forward, by the City Clerk, to each taxing district impacted by the Palatine Road Redevelopment Project Area, and certified copies of this Ordinance shall also be forwarded to the Cook County Clerk, and to the Cook County Collector (Treasurer), prior to June 30, 2024.

SECTION SIX: If any section, paragraph, clause, or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect the other provisions of this Ordinance.

SECTION SEVEN: All ordinances and/or resolutions in conflict with this Ordinance are hereby repealed to the extent of such conflict.

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

Passed and Approved this 13th day of May, 2024

____
Patrick Ludvigsen, Mayor

ATTEST:

____
City Clerk

AYES: ____________________________________

NAYS: ____________________________________

ABSENT: ____________________________________

City of Prospect Heights

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

MEMORANDUM

Date: 4/26/2024

To: Joe Wade

Cc: Peter Falcone

From: Mark W. Roscoe, Director of Public Works

Subject: Flock Safety Camera Installation- Tourism District

Joe,

During the last two Tourism Board meetings the board voted to fund the installation of 6 Flock Cameras to be installed in strategic locations. The total is $23,200 for the full install and maintenance for a one year contract. After that time the Police Department can re-evaluate the cameras, locations, and effectiveness and decide if they will continue the program. The Tourism fund covers the first year with installation, and subsequent years would be funded by the Police Department budget.

Originally there were 8 locations suggested and after a full review by the Police Department 6 were selected. All located in the City of Prospect Heights Tourism Area.

Requesting bid waiver as Flock Safety is the specific vendor for this proprietary system.

Thank You

Mark W. Roscoe

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

RESOLUTION NO. R-24-20

RESOLUTION APPROVING INSTATION OF CAMERAS AND ONE YEAR MAINTENANCE CONTRACT WITH FLOCK GROUP INC. TO BE PAID FOR THROUGH THE TOURISM DISTRICT FUND AT A COST OF $23,200

Whereas, the City of Prospect Heights has maintained a closed circuit camera system in the city to assist in providing safety to our residents and to aid our law enforcement personnel with routine policing, and;

Whereas, the City has desired to expand the camera system to include our Tourism District, and;

Whereas, the City's Tourism Board voted to fund the installation and one year of maintenance of 6 Flock Safety cameras within the Tourism District for a total of $23,200, and;

Whereas, Flock Safety cameras are a proprietary system of Flock Group Inc., City Staff is requesting any necessary waivers for any bid requirements for equipment and services acquisition.

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

Section 1: That the contract with Flock Group Inc. for the installation and one year of maintenance of six Flock Safety cameras for a cost of $23,200 is approved and accepted.

Section 2: The City Administrator is authorized to take all necessary steps to implement this resolution.

Section 3: This resolution shall be in full force and effect from and after its passage and approval as required by law.

Passed and Approved this 13th Day of April, 2024

____
City Mayor Patrick Ludvigsen

Attest:

____
City Clerk

Ayes: ____

Nays: ____

Absent: ____

Flock Safety + IL - Prospect Heights PD

Flock Group Inc.
1170 Howell Mill Rd, Suite 210
Atlanta, GA 30318

MAIN CONTACT:
Philip Nanni
phil.nanni@flocksafety.com
8159156316

flock safety

ORDER FORM

This order form (“**Order Form**”) hereby incorporates and includes the terms of the previously executed agreement (the “**Terms**”) which describe and set forth the general legal terms governing the relationship (collectively, the "**Agreement"**). The Terms contain, among other things, warranty disclaimers, liability limitations and use limitations.

This additional services Agreement will be effective when this Order Form is executed by both Parties (the “**Effective Date**”)

Customer:	IL - Prospect Heights PD	Initial Term:	12 Months
Legal Entity Name:	IL - Prospect Heights PD	Renewal Term:	24 Months
Accounts Payable Email:	wcaponigro@prospect-heights.org	Payment Terms:	Net 30
Address:	14 E Camp Mcdonald Rd Prospect Heights, Illinois 60070	Billing Frequency:	Annual Plan - First Year Invoiced at Signing.
		Retention Period:	30 Days

Hardware and Software Products

Annual recurring amounts over subscription term

Item	Cost	Quantity	Total
Flock Safety Platform			**$18,000.00**
Flock Safety LPR Products			
Flock Safety Falcon ®	Included	6	Included

Professional Services and One Time Purchases

Item	Cost	Quantity	Total
One Time Fees			
Flock Safety Professional Services			
Professional Services - Standard Implementation Fee	$650.00	2	$1,300.00
Professional Services - Existing Infrastructure Implementation Fee	$150.00	1	$150.00
Professional Services - MASH Tested Pole Implementation Fee - Non-Coastal Region	$1,250.00	3	$3,750.00

Subtotal Year 1:	$23,200.00
Annual Recurring Subtotal:	$18,000.00
Estimated Tax:	$0.00
Contract Total:	$23,200.00

*Taxes shown above are provided as an estimate. Actual taxes are the responsibility of the Customer. This Agreement will automatically renew for successive renewal terms of the greater of one year or the length set forth on the Order Form (each, a “**Renewal Term**”) unless either Party gives the other Party notice of non-renewal at least thirty (30) days prior to the end of the then-current term.*

Billing Schedule

Billing Schedule	Amount (USD)
Year 1	
At Contract Signing	$23,200.00
Annual Recurring after Year 1	$18,000.00
Contract Total	$23,200.00

*Tax not included

Product and Services Description

Flock Safety Platform Items	Product Description	Terms
Flock Safety Falcon ®	An infrastructure-free license plate reader camera that utilizes Vehicle Fingerprint® technology to capture vehicular attributes.	The Term shall commence upon first installation and validation of Flock Hardware.

One-Time Fees	Service Description
Installation on existing infrastructure	One-time Professional Services engagement. Includes site & safety assessment, camera setup & testing, and shipping & handling in accordance with the Flock Safety Advanced Implementation Service Brief.
Professional Services - Standard Implementation Fee	One-time Professional Services engagement. Includes site and safety assessment, camera setup and testing, and shipping and handling in accordance with the Flock Safety Standard Implementation Service Brief.
Professional Services - Advanced Implementation Fee	One-time Professional Services engagement. Includes site & safety assessment, camera setup & testing, and shipping & handling in accordance with the Flock Safety Advanced Implementation Service Brief.

FlockOS Features & Description

FlockOS Features	Description

By executing this Order Form, Customer represents and warrants that it has read and agrees to all of the terms and conditions contained in the previously executed agreement.

The Parties have executed this Agreement as of the dates set forth below.

FLOCK GROUP, INC.		**Customer: IL - Prospect Heights PD**	
By:	__________	By:	__________
Name:	__________	Name:	__________
Title:	__________	Title:	__________
Date:	__________	Date:	__________
		PO Number:	__________

The City of
Prospect Heights

To: Mayor Ludvigsen and Members of the City Council

From: Joe Wade, City Administrator

Subject: Joint Funding Agreement between the State of Illinois/Department of Natural Resources and the City of Prospect Heights, for the Supplemental Funding of the Upper Des Plaines River Flood Damage Reduction Project element, Levee 37

Date: May 8, 2024

Background
As the City Council is aware, it has been a lengthy process to address the breech of the levee wall with the IDOT storm sewer corrected, so the levee can be completed and certified, ultimately leading to remapping of the flood plain and removal of properties from flood insurance requirements.

As the City was informed the project has a "funded to completion" designation, with only $500,000 available for a project of greater expense, the project faces further delay without City financial participation. Because of the length of time and uncertainty of the Federal budget process, it is likely the repair could not be made until two or three years out.

Until the repair can be completed, Prospect Heights homeowners and associations are paying hundreds of thousands of dollars annually for flood insurance.

Analysis
Without City financial participation, completing the project is 2-3 years out. This proposed agreement with IDNR< the project's payment authority, enables the City to use money from Special Service Area 8, to fund the gap needed to complete this project this year.

The SSA #8 enabling ordinance provides "the collection of Annual Taxes shall be used solely for Maintenance Services for which the City is authorized under the provisions of the Municipal Code." The necessary remediation work to ultimately provide levee certification is considered to be "maintenance" and addresses an immediate problem.

In the interests of keeping this project moving for upcoming bid letting, this initial draft agreement was received from IDNR legal counsel and requires the inclusion of protective language for the City's interests. City attorneys are coordinating with IDNR counsel about this.

Therefore, the proposed resolution provides for execution of the agreement “subject to the satisfactory review and approval of the City Attorney.”

Recommendation
Staff recommends approval of the resolution and execution of the agreement “subject to the satisfactory review and approval of the City Attorney.”

Resolution No. R-24-21

Resolution Authorizing Joint Funding Agreement between the State of Illinois Department of Natural Resources and the City of Prospect Heights, for the Supplemental Funding of the Upper Des Plaines River Flood Damage Reduction Project Element, Levee 37

Whereas, Levee 37 requires remediation of the breech at the IDOT storm sewer, in order for the Levee to be certified, area floodplain remapped, and ultimately for impacted associations and property owners to be released from flood insurance requirements; and,

Whereas, the Levee 37 project has a "Funded to Completion" status within the U.S. Army Corps of Engineers budget, which is an obstacle to completing the project; and

Whereas, obtaining additional funding for the project could cause further delays and uncertainty for the completion of the remediation work/flood plain remapping and release from insurance requirements; and,

Whereas, Prospect Heights property owners are paying hundreds of thousands of dollars in required flood insurance until the present situation is corrected; and,

Whereas, a cost/benefit analysis of the situation suggests the use of the present fund balance in City of Prospect Heights Special Service Area 8 (Levee Use) would accelerate completion of the project and provide some financial relief to the community.

Now, therefore be it resolved, the City Council of the City of Prospect Heights authorizes:

1. The use of Special Service Area 8 fund balance for the purpose of providing financial assistance, above the amount available from the U.S. Army Corps of Engineers, for necessary remediation work to complete the task; and,
2. The formulation of a cooperative agreement with the Illinois Department of Natural Resources to represent the City's interest and commitment in assisting this project.
3. The authorization to execute "Joint Funding Agreement between the State of Illinois Department of Natural Resources and the City of Prospect Heights, for the Supplemental Funding of the Upper Des Plaines River Flood Damage Reduction Project Element, Levee 37", subject to the satisfactory review and approval of the City Attorney.

Passed and Approved this 13th day of May 2024.

____

Patrick Ludvigsen, Mayor

Attest:

____
City Clerk

Ayes: ____

Nays: ____

Absent: ____

JOINT FUNDING AGREEMENT
between the
STATE OF ILLINOIS/ DEPARTMENT OF NATURAL RESOURCES
and the
CITY OF PROSPECT HEIGHTS,
for the
SUPPLEMENTAL FUNDING OF THE UPPER DES PLAINES RIVER FLOOD DAMAGE REDUCTION
PROJECT ELEMENT, LEVEE 37

THIS AGREEMENT is made between the State of Illinois/Department of Natural Resources, hereinafter referred to as "NATURAL RESOURCES," and the City of Prospect Heights hereinafter referred to as the "CITY", collectively referred to as "PARTIES".

WITNESSETH:

WHEREAS, the U.S. Army Corps of Engineers; hereinafter referred to as the "CORPS"; completed the Upper Des Plaines River Flood Damage Reduction Project study, herein referred to as the "STUDY," which recommends, in part, construction of Levee 37 along a portion of the Upper Des Plaines River to provide flood protection for the CITY and the Village of Mt Prospect;

WHEREAS, NATURAL RESOURCES and CORPS on October 12, 2007, entered into a Project Cooperation Agreement, hereinafter referred to as "PCA" and attached hereto as EXHIBIT A, for the construction of certain flood control projects including the construction of Levee 37, including a pumping station and gravity drainage facilities;

WHEREAS, the CITY, NATURAL RESOURCES, the Illinois Department of Transportation and the Village of Mt Prospect entered into agreement OWR 243, and subsequent amendments numbers One and Two, effective September 16, 2008, January 31, 2014, and September 4, 2020. On March 22, 2024, amendment Three was sent to Illinois Department of Transportation for signature. Copies of the amendments are attached hereto as EXHIBIT B, EXHIBIT C, EXHIBIT D and EXHIBIT E covering the construction of Levee 37, hereinafter referred to as the **"PROJECT";**

WHEREAS, OWR 243 - Amendment Number Three includes, in part, provisions for the construction of a closure structure, herein referred to as the **"PALATINE ROAD CLOSURE STRUCTURE ELEMENT,"** to adequately provide flood protection in association with the previously constructed aspects of the PROJECT;

WHEREAS, the CORPS, initially estimated the total cost of construction for the PALATINE ROAD CLOSURE STRUCTURE ELEMENT to be $500,000;

WHEREASNATURAL RESOURCES, committed, in OWR 243, to provide $500,000 for the PALATINE ROAD CLOUSRE STRUCUTRE ELEMENT;

WHEREAS, the CITY desires certain locally preferred project components for the **PALATINE ROAD CLOSURE STRUCTURE ELEMENT,** increasing the estimated total project cost to $938,055;

WHEREAS, the current amount required to fully fund the CITY's desired, locally preferred PALATINE ROAD CLOSURE STRUCTURE ELEMENT is estimated to be a $438,055 increase over the PALATINE ROAD CLOSURE STRUCTURE ELEMENT estimated cost of $500,000 agreed to by the parties pursuant to Amendment Number Three of OWR 243;

WHEREAS the CITY shall provide funding in the form of a cash payment to NATURAL RESOURCES in the estimated amount of $438,055, to fully fund the PALATINE ROAD CLOSURE STRUCTURE ELEMENT;

WHEREAS the CITY will provide additional funding to NATURAL RESOURCES, as necessary following acceptance of contractor bid and to account for all approved contract change orders through contract completion;

WHEREAS, the CITY represents to NATURAL RESOURCES that the CITY has a minimum of $438,055 cash contribution on hand to provide to NATURAL RESOURCES pursuant to this AGREEMENT including any additional funding as necessary to fully fund the PALATINE ROAD CLOSURE STRUCTURE ELEMENT above the $500,000 agreed to by the parties pursuant to Amendment Number Three of OWR 243;

WHEREAS, the Illinois General Assembly appropriated funds under Public Act, 102-0698 Article 147, Section 70 in FY24, for expenditure by the Office of Water Resources for Flood Control and Water Development Projects, which include the subject PALATINE ROAD CLOSURE STRUCTURE ELEMENT; and,

WHEREAS, NATURAL RESOURCES has determined that the execution of this AGREEMENT is subject to the signature requirements of the "State Finance Act," 30 ILCS 105/9.02.

NOW THEREFORE, for and in consideration of the benefits to be derived from the completion of the PALATINE ROAD CLOSURE STRUCTURE ELEMENT, the sufficiency of which is hereby acknowledged, it is agreed between the PARTIES hereto as follows:

PART A. SPECIAL CONDITIONS

1. All provisions of this AGREEMENT will be binding upon the successors and assigns of the principal parties hereto.

2. This AGREEMENT may only be modified, assigned, supplemented, amended or extended by mutual agreement, in writing, by the PARTIES hereto.

PART B. CITY OF PROSPECT HEIGHTS

1. CITY shall pay NATURAL RESOURCES $438,055 for the PALATINE ROAD CLOSURE STRUCUTRE ELEMENT immediately upon full execution of this AGREEMENT.

2CITY shall immediately pay NATURAL RESOURCES additional funds upon request, as necessary to fully fund the PALATINE ROAD CLOSURE STRUCURE ELEMENT.

3. CITY will maintain for a minimum of three years after completion of the PALATINE ROAD CLOSURE STRUCUTRE ELEMENT, adequate books, records, and other supporting documents to verify the amounts, recipients, and uses of all disbursements of funds paid in conjunction with this AGREEMENT.

4. CITY shall save, defend, hold harmless and indemnify the State of Illinois, NATURAL RESOURCES, and their officers, agents, employees, invitees and others associated with them (collectively, the State of Illinois) from and against any and all suits, claims, actions, losses, injuries, damages, judgments and expenses that are based on, or that arise or are alleged to have risen out of the performance of the PROJECT, PALATINE ROAD CLOSURE STRUCUTRE ELEMENT or this AGREEMENT, including, but not limited to, any act or omission, willful or intended, or negligence of CITY and any parties in interest, its agents and employees, contractors, subcontractors and consultants whether at law, in equity or common law. In the event CITY or any party in interest fail, neglect, or refuse to comply with any provision of this indemnity, the State of Illinois may take any action necessary to protect itself from liability, including any action to pay, settle, compromise and procure the discharge thereof, in which case CITY or any party in interest, jointly and severally, shall be liable and bound unto the State of Illinois for any and all expenses related thereto, including attorney's fees.

PART C. DEPARTMENT OF NATURAL RESOURCES

1. NATURAL RESOURCES will receive and retain funds provided by the CITY into

a non-appropriated account. NATURAL RESOURCES will use said funds for payment of the PALATINE ROAD CLOSURE STRUCUTRE ELEMENT.

2. NATURAL RESOURCES shall pay non-federal sponsor cost share of $500,000 for the PALATINE ROAD CLOSURE STRUCUTRE ELEMENT, unless a subsequent agreement is made by the PARTIES.

3. All NATURAL RESOURCES' obligations under this AGREEMENT will terminate upon the completion of the PALATINE ROAD CLOSURE STRUCUTRE ELEMENT, or June 30, 2026, whichever comes first.

4. This AGREEMENT is contingent upon and subject to the availability of sufficient funds on the part of NATURAL RESOURCES. NATURAL RESOURCES may terminate or suspend this contract, in whole or in part, without penalty or further payment being required, if (i) sufficient State funds have not been appropriated to NATURAL RESOURCES [or sufficient Federal funds have not been made available to NATURAL RESOURCES by the Federal funding source], (ii) the Governor or NATURAL RESOURCES reserves appropriated funds, or (iii) the Governor or NATURAL RESOURCES determines that appropriated funds [or Federal funds] may not be available for payment or use. NATURAL RESOURCES shall provide notice, in writing, to the CITY of any such funding failure and its election to terminate or suspend this AGREEMENT as soon as practicable. Any suspension or termination pursuant to this Section will be effective upon receipt of notice by CITY.

5. The Terms of this AGREEMENT are contingent upon the full ratification of Amendment Number Three of OWR 243.

IN WITNESS WHEREOF, the parties hereto have set their hands and seals the day and year written, and represent that the signatories below are duly authorized to execute this AGREEMENT for funding for the PALATINE ROAD CLOSURE STRUCUTRE ELEMENT and that the effective date of this AGREEMENT is the date approved and executed by the Director of NATURAL RESOURCES.

STATE OF ILLINOIS/DEPARTMENT OF NATURAL RESOURCES

By:___________________________ Date: ______________________
Natalie Phelps Finnie
Director

By:___________________________ Date: ______________________
Renee Snow
General Counsel

By:___________________________ Date: ______________________
Ellen King
Chief Fiscal Officer

CITY OF PROSPECT HEIGHTS

ATTEST:	APPROVED:
______________________	______________________
Joanna Prisiajniouk, Clerk	Patrick Ludvigsen, Mayor City of Prospect Heights
Date:__________________	Date:__________________

CITY OF PROSPECT HEIGHTS
WARRANT LIST SUMMARY
5/13/2024

Checks			
General Fund		$	248,733.41
Motor Fuel Tax Fund			-
Tourism District			5,760.34
Solid Waste Fund			36,963.00
Drug Enforcement Agency Fund			2,362.31
Palatine Road Tax Increment Financing			-
Special Service Area #1			-
Special Service Area #2			-
Special Service Area #3			-
Special Service Area #4			-
Special Service Area #5			-
Special Service Area-Constr#6(Water Main)			-
Special Service Area #8 - Levee Wall #37			11,267.50
Capital Improvements			37,503.34
Special Service Area-Debt#6			550.00
Road Construction Debt			-
Water Fund			53,895.08
Parking Fund			95.95
Sanitary Sewer Fund			16,514.88
Road/Building Bond Escrow			-
	TOTAL	$	413,645.81
Wire Payments			
04.19.24 PAYROLL		$	168,421.41
05.03.24 PAYROLL		$	171,424.73
TOTAL WARRANT		$	753,491.95

Report Criteria:
Detail report.
Invoices with totals above $0.00 included.
Paid and unpaid invoices included.

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
AFLAC	620340	APR 24 AFLAC	04/10/2024	01-000-2031	194.52	.00	
Total AFLAC:					194.52	.00	
AMERICAN LITHO	260291-01	SPRING 24 NEWSLETTER	04/29/2024	01-320-5221	2,153.00	.00	
Total AMERICAN LITHO:					2,153.00	.00	
AMERI-SHINE, INC.	APRIL 24	PD GYM CUSTODIAL	04/30/2024	01-350-5104	400.00	.00	
Total AMERI-SHINE, INC.:					400.00	.00	
ANDREW HART	05.06.24	EXPENSE REIMB	05/06/2024	01-340-5100	50.00	.00	
Total ANDREW HART:					50.00	.00	
APPLIED CONCEPTS INC	435096	PARTS	03/15/2024	01-360-7022	2,510.00	.00	
Total APPLIED CONCEPTS INC:					2,510.00	.00	
ARLINGTON HEIGHTS FORD IN	139253H	SQUAD 604 PARTS	05/06/2024	01-350-5020	134.06	.00	
Total ARLINGTON HEIGHTS FORD INC.:					134.06	.00	
ARLINGTON POWER EQUIPME	191445	GENERATOR	04/25/2024	01-350-7020	1,138.99	.00	
Total ARLINGTON POWER EQUIPMENT INC:					1,138.99	.00	
BARRETT LOEHRER	04.25.24	UNIFORM REIMBURSEMENT	04/25/2024	01-360-5741	102.04	.00	
Total BARRETT LOEHRER:					102.04	.00	
BLUECROSS BLUESHIEDL OF I	6001	MAY 24 HMO	04/16/2024	01-360-4100	3,866.47	.00	
BLUECROSS BLUESHIEDL OF I	6001	MAY 24 HMO	04/16/2024	01-370-4101	3,318.38	.00	
Total BLUECROSS BLUESHIEDL OF IL:					7,184.85	.00	
BUILDERS ASPHALT	133399	PATCH	03/31/2024	01-350-5634	107.25	.00	
Total BUILDERS ASPHALT:					107.25	.00	
CANON FINANCIAL SERVICES	32509323	MAY 24 CH COPIER	05/02/2024	01-340-7020	198.97	.00	
Total CANON FINANCIAL SERVICES:					198.97	.00	
CARDMEMBER SERVICE	04.2024	MAR - APR 24 CREDIT CARD	04/30/2024	01-000-2000	7,731.52	.00	
Total CARDMEMBER SERVICE:					7,731.52	.00	
CHI-TOWN CLEANING SERVICE	24-0183	CUSTODIAL APRIL 24	04/27/2024	01-350-5104	1,196.97	.00	
Total CHI-TOWN CLEANING SERVICES:					1,196.97	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
CLESENS, INC	14104-00	SEED AND FERT	04/24/2024	01-350-5650	1,705.00	.00	
Total CLESENS, INC:					1,705.00	.00	
COMED I	04.15.24	MAR 24 218 FAIRWAY CT	04/15/2024	51-300-5410	25.25	.00	
Total COMED I:					25.25	.00	
CONSERV FS INC.	101028744	FUEL 04.10.24	04/10/2024	01-350-5751	3,297.60	.00	
CONSERV FS INC.	101028858	04.24.24 FUEL	04/24/2024	01-350-5751	3,438.05	.00	
Total CONSERV FS INC.:					6,735.65	.00	
CONSTELLATION NEWENERGY	04.16.24	MAR - APR 24 1250 S RIVER	04/16/2024	13-300-5410	26.85	.00	
Total CONSTELLATION NEWENERGY INC.:					26.85	.00	
DACRA Adjudication System	DT2024-04-08	APR 24 MONTHLY SRV FEE	04/30/2024	01-360-5100	1,500.00	.00	
Total DACRA Adjudication System:					1,500.00	.00	
DANIEL SAVAS	04.30.24	UNIFORM REIMB	04/30/2024	01-360-5741	175.15	.00	
Total DANIEL SAVAS:					175.15	.00	
DEKIND COMPUTER CONSULT	38803	JUN 24 COMPUTER CONSULTA	05/01/2024	01-320-5130	526.50	.00	
DEKIND COMPUTER CONSULT	38803	JUN 24 COMPUTER CONSULTA	05/01/2024	01-350-5100	351.00	.00	
DEKIND COMPUTER CONSULT	38803	JUN 24 COMPUTER CONSULTA	05/01/2024	01-360-5100	1,404.00	.00	
DEKIND COMPUTER CONSULT	38803	JUN 24 COMPUTER CONSULTA	05/01/2024	51-300-5100	702.00	.00	
DEKIND COMPUTER CONSULT	38803	JUN 24 COMPUTER CONSULTA	05/01/2024	53-300-5100	526.50	.00	
DEKIND COMPUTER CONSULT	38940	APR 24 TRIP/OVERTIME	05/01/2024	01-320-5130	467.50	.00	
DEKIND COMPUTER CONSULT	38948	ANTI VIRUS UPGRADE	05/02/2024	01-320-5130	1,000.00	.00	
DEKIND COMPUTER CONSULT	38948	ANTI VIRUS UPGRADE	05/02/2024	01-350-5100	600.00	.00	
DEKIND COMPUTER CONSULT	38948	ANTI VIRUS UPGRADE	05/02/2024	01-360-5100	1,360.00	.00	
DEKIND COMPUTER CONSULT	38948	ANTI VIRUS UPGRADE	05/02/2024	01-340-5100	600.00	.00	
DEKIND COMPUTER CONSULT	38948	ANTI VIRUS UPGRADE	05/02/2024	51-300-5100	239.00	.00	
Total DEKIND COMPUTER CONSULTANTS:					7,776.50	.00	
DES PLAINES MATERIAL & SUP	574958	SOIL LOAD 1	04/23/2024	01-350-5650	82.00	.00	
DES PLAINES MATERIAL & SUP	575097	SOIL LOAD 2	04/23/2024	01-350-5650	82.00	.00	
DES PLAINES MATERIAL & SUP	575344	SOIL LOAD 3	04/24/2024	01-350-5650	82.00	.00	
Total DES PLAINES MATERIAL & SUPPLY:					246.00	.00	
FAST MRO SUPPLIES, INC.	8004	CLEANING SUPPLIES 04.17.24	04/17/2024	01-350-5104	1,694.69	.00	
Total FAST MRO SUPPLIES, INC.:					1,694.69	.00	
FLOCK SAFTEY	INV-30988	FLOCK FALCON	01/24/2024	16-300-5610	1,767.13	.00	
Total FLOCK SAFTEY:					1,767.13	.00	
FOOD & ALCOHOL SERVICE TR	2024-7	HEALTH INSP	04/30/2024	01-340-5100	1,530.00	.00	
Total FOOD & ALCOHOL SERVICE TRAINING INC:					1,530.00	.00	
FP FINANCE PROGRAM	36415939	STANDARD PAYMENT APR	04/22/2024	01-320-5200	185.95	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total FP FINANCE PROGRAM:					185.95	.00	
FRANCOTYP-POSTALIA, ILC.	RI106192059	INK	04/16/2024	01-320-5200	172.06	.00	
Total FRANCOTYP-POSTALIA, ILC.:					172.06	.00	
GEWALT HAMILTON ASSOCIAT	04.30.24	MAR 24 4755.000-124	04/30/2024	01-320-5105	3,959.16	.00	
GEWALT HAMILTON ASSOCIAT	04.30.24	MAR 24 4755.002-36	04/30/2024	28-300-5100	184.00	.00	
GEWALT HAMILTON ASSOCIAT	04.30.24	MAR 24 4755.005-112	04/30/2024	01-340-5111	1,260.00	.00	
GEWALT HAMILTON ASSOCIAT	04.30.24	MAR 24 4755.017-97	04/30/2024	01-320-5106	2,258.00	.00	
GEWALT HAMILTON ASSOCIAT	04.30.24	MAR 24 4755.064-3	04/30/2024	01-320-5105	1,160.79	.00	
GEWALT HAMILTON ASSOCIAT	04.30.24	MAR 24 4755.068-25	04/30/2024	30-550-7063	92.00	.00	
GEWALT HAMILTON ASSOCIAT	04.30.24	MAR 24 4755.076-9	04/30/2024	28-300-5100	11,083.50	.00	
GEWALT HAMILTON ASSOCIAT	04.30.24	MAR 24 4755.081-2	04/30/2024	53-500-7051	424.00	.00	
GEWALT HAMILTON ASSOCIAT	04.30.24	MAR 24 4755.121-8	04/30/2024	01-320-5105	720.00	.00	
GEWALT HAMILTON ASSOCIAT	04.30.24	MAR 24 4755.185-1	04/30/2024	30-550-7060	33,601.02	.00	
GEWALT HAMILTON ASSOCIAT	4755.215-1	ELMHURST RD SIDEWALK ENG	04/19/2024	30-550-7060	3,810.32	.00	
Total GEWALT HAMILTON ASSOCIATES INC.:					58,552.79	.00	
GRAINGER INC.	9094396299	POLICE LOCK	04/19/2024	01-350-5710	246.28	.00	
Total GRAINGER INC.:					246.28	.00	
HOME DEPOT CREDIT SERVIC	APR2024	CARPET CLEANER PD	04/28/2024	01-350-5710	6.58	.00	
HOME DEPOT CREDIT SERVIC	APR2024	SALT COVER	04/28/2024	01-350-5710	221.78	.00	
HOME DEPOT CREDIT SERVIC	APR2024	SHELF PLYWOOD	04/28/2024	01-350-5710	392.76	.00	
HOME DEPOT CREDIT SERVIC	APR2024	TOURISM LIGHT PARTS	04/28/2024	13-300-5108	39.26	.00	
HOME DEPOT CREDIT SERVIC	APR2024	WALL ANCHORS	04/28/2024	01-350-5710	28.45	.00	
HOME DEPOT CREDIT SERVIC	APR2024	WOOD STAKES	04/28/2024	01-350-5710	25.96	.00	
HOME DEPOT CREDIT SERVIC	APR2024	MULCH	04/28/2024	01-350-5650	4.00	.00	
HOME DEPOT CREDIT SERVIC	APR2024	CLEANER	04/28/2024	01-350-5710	32.41	.00	
HOME DEPOT CREDIT SERVIC	APR2024	CLEANING BRUSH	04/28/2024	01-350-5710	6.97	.00	
HOME DEPOT CREDIT SERVIC	APR2024	SOD	04/28/2024	01-350-5650	39.92	.00	
Total HOME DEPOT CREDIT SERVICES:					798.09	.00	
ILLINOIS DEPARTMENT OF EM	57683-GUTRZ	GUTIERREZ TERMN-4QTR UNE	05/01/2024	01-360-4120	6,685.13	.00	
Total ILLINOIS DEPARTMENT OF EMPLOYMENT:					6,685.13	.00	
ILLINOIS PUBLIC RISK FUND	92215	JUN 24 WC PREMIUM	04/15/2024	01-320-5530	370.36	.00	
ILLINOIS PUBLIC RISK FUND	92215	JUN 24 WC PREMIUM	04/15/2024	01-340-5530	462.95	.00	
ILLINOIS PUBLIC RISK FUND	92215	JUN 24 WC PREMIUM	04/15/2024	01-350-5330	2,222.16	.00	
ILLINOIS PUBLIC RISK FUND	92215	JUN 24 WC PREMIUM	04/15/2024	01-360-5530	14,814.40	.00	
ILLINOIS PUBLIC RISK FUND	92215	JUN 24 WC PREMIUM	04/15/2024	51-300-5530	462.95	.00	
ILLINOIS PUBLIC RISK FUND	92215	JUN 24 WC PREMIUM	04/15/2024	53-300-5530	185.18	.00	
Total ILLINOIS PUBLIC RISK FUND:					18,518.00	.00	
ILLINOIS-AMERICAN WATER C	21674-05.03.2	APR 24 1217 CAMP MCDLN RDF	05/03/2024	51-300-5412	31,050.35	.00	
ILLINOIS-AMERICAN WATER C	35309-05.02.2	APR 24 700 N MILWKEE	05/02/2024	13-300-5410	4.62	.00	
ILLINOIS-AMERICAN WATER C	55629-05.02.2	APR 24 401 PIPER LN	05/02/2024	01-350-5410	1.24	.00	
ILLINOIS-AMERICAN WATER C	55667-05.02.2	MAY 24 401 PIPER LN	05/02/2024	01-350-5410	42.39	.00	
ILLINOIS-AMERICAN WATER C	635316-05.02.	APR 24 1250 S RIVER	05/02/2024	13-300-5410	69.43	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total ILLINOIS-AMERICAN WATER CO.:					31,168.03	.00	
Image Systems & Business Soluti	040924C	OFFICE SUPPLY	04/12/2024	01-360-5700	163.50	.00	
Total Image Systems & Business Solutions:					163.50	.00	
INNOVATIVE TELEPHONE & DA	890798	MAY 24 TELEPHONE	05/01/2024	01-320-5410	519.94	.00	
INNOVATIVE TELEPHONE & DA	890798	MAY 24 TELEPHONE	05/01/2024	51-300-5412	22.30	.00	
INNOVATIVE TELEPHONE & DA	890798	MAY 24 TELEPHONE	05/01/2024	01-350-5410	200.77	.00	
INNOVATIVE TELEPHONE & DA	890798	MAY 24 TELEPHONE	05/01/2024	01-360-5410	623.39	.00	
Total INNOVATIVE TELEPHONE & DATA SOLUTION:					1,366.40	.00	
IUOE LOCAL 150 ADMIN	04.2024	IUOE LOCAL 150 ADMIN APR 24	04/30/2024	01-000-2050	696.78	.00	
IUOE LOCAL 150 ADMIN	04.2024	IUOE LOCAL 150 MEMBER APR	04/30/2024	01-000-2050	146.76	.00	
Total IUOE LOCAL 150 ADMIN:					843.54	.00	
J & R LOCK & SAFE	481198	PW INTERIOR DOOR LOCK	04/17/2024	01-350-5710	668.60	.00	
Total J & R LOCK & SAFE:					668.60	.00	
JEFFREY L BAUREIS	03.29.24	ELEC PLAN REVIEWS	03/29/2024	01-340-5100	1,314.00	.00	
Total JEFFREY L BAUREIS:					1,314.00	.00	
JOURNAL & TOPICS NEWSPAP	110565 2024	3 YEAR SUBS	04/09/2024	01-320-5820	128.00	.00	
Total JOURNAL & TOPICS NEWSPAPERS INC.:					128.00	.00	
KEITH O'CONNOR	04.18.24	UNIFORM REIMBURSEMENT	04/18/2024	01-360-5741	26.81	.00	
Total KEITH O'CONNOR:					26.81	.00	
LAUTERBACH & AMEN LLP	91065	APRIL 2024 SERVICES	05/03/2024	01-322-5102	10,951.22	.00	
LAUTERBACH & AMEN LLP	91065	APRIL 2024 SERVICES	05/03/2024	01-000-2218	595.18	.00	
LAUTERBACH & AMEN LLP	91065	APRIL 2024 SERVICES	05/03/2024	13-300-5102	595.18	.00	
LAUTERBACH & AMEN LLP	91065	APRIL 2024 SERVICES	05/03/2024	16-300-5100	595.18	.00	
LAUTERBACH & AMEN LLP	91065	APRIL 2024 SERVICES	05/03/2024	51-300-5102	3,571.04	.00	
LAUTERBACH & AMEN LLP	91065	APRIL 2024 SERVICES	05/03/2024	53-300-5102	7,499.20	.00	
Total LAUTERBACH & AMEN LLP:					23,807.00	.00	
LAW ENFORCEMENT RECORD	2024	RECORDS MEMBERSHIP	04/30/2024	01-360-5310	40.00	.00	
Total LAW ENFORCEMENT RECORDS MANAGERS OF IL:					40.00	.00	
LEXISNEXIS RISK SOLUTIONS	1290571-2024	APR 24 USER FEES	04/30/2024	01-360-5100	215.80	.00	
Total LEXISNEXIS RISK SOLUTIONS:					215.80	.00	
LITHO SPECIALISTS INC.	IS33442	WATER POSTCARDS	04/10/2024	51-300-5221	362.00	.00	
LITHO SPECIALISTS INC.	LS33443	SEWER POSTCARDS	04/23/2024	53-300-5221	753.00	.00	
Total LITHO SPECIALISTS INC.:					1,115.00	.00	
MADISON NATIONAL LIFE	1621631	MAY 24 LIFE INS	04/30/2024	01-310-4110	7.58	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
MADISON NATIONAL LIFE	1621631	MAY 24 LIFE INS	04/30/2024	01-320-4110	25.94	.00	
MADISON NATIONAL LIFE	1621631	MAY 24 LIFE INS	04/30/2024	01-340-4110	28.00	.00	
MADISON NATIONAL LIFE	1621631	MAY 24 LIFE INS	04/30/2024	01-350-4100	37.42	.00	
MADISON NATIONAL LIFE	1621631	MAY 24 LIFE INS	04/30/2024	01-360-4110	66.67	.00	
MADISON NATIONAL LIFE	1621631	MAY 24 LIFE INS	04/30/2024	01-360-4110	.01	.00	
MADISON NATIONAL LIFE	1621631	MAY 24 LIFE INS	04/30/2024	51-300-4110	10.31	.00	
MADISON NATIONAL LIFE	1621631	MAY 24 LIFE INS	04/30/2024	01-000-2030	138.00	.00	
Total MADISON NATIONAL LIFE:					313.93	.00	
MEADE ELECTRIC COMPANY I	708481	willow & 83 accident	05/01/2024	01-350-5031	2,277.98	.00	
Total MEADE ELECTRIC COMPANY INC:					2,277.98	.00	
MENARDS	32925	SHOP PAINT	04/12/2024	01-350-5020	186.99	.00	
MENARDS	33514	AUTO PARTS	04/24/2024	01-350-5020	113.61	.00	
MENARDS	34037	AUTO PARTS	05/06/2024	01-350-5020	1.98	.00	
Total MENARDS:					302.58	.00	
METRO DOOR AND DOCK, INC.	64065	PW DOOR WORK	04/25/2024	01-350-5710	3,500.00	.00	
Total METRO DOOR AND DOCK, INC.:					3,500.00	.00	
METROPOLITAN ALLIANCE OF	252 04-2024	APR 24 MAP 252	04/05/2024	01-000-2050	720.00	.00	
METROPOLITAN ALLIANCE OF	253 04-2024	APR 24 MAP 253	04/05/2024	01-000-2050	225.00	.00	
Total METROPOLITAN ALLIANCE OF POLICE:					945.00	.00	
METROPOLITAN INDUSTRIES I	INV061237	WATER SYSTEM DATA APRIL	04/15/2024	51-300-5100	258.00	.00	
Total METROPOLITAN INDUSTRIES INC:					258.00	.00	
MICHAEL WAGNER & SONS INC	1016307	PW TOILET PARTS	05/07/2024	01-350-5710	6.91	.00	
Total MICHAEL WAGNER & SONS INC:					6.91	.00	
MOE FUNDS	3797766	JUN 24 PREM - SIARA	05/06/2024	51-300-4100	974.00	.00	
MOE FUNDS	3797766	JUN 24 PREM - SIARA	05/06/2024	53-300-4100	974.00	.00	
MOE FUNDS	3797767	JUN 24 PREM - FAMILY	05/06/2024	51-300-4100	1,485.50	.00	
MOE FUNDS	3797767	JUN 24 PREM - FAMILY	05/06/2024	53-300-4100	1,485.50	.00	
MOE FUNDS	3797767	JUN 24 PREM - FAMILY	05/06/2024	01-350-4100	8,913.00	.00	
MOE FUNDS	37997765	JUN 24 PREM - MENDEZ	05/06/2024	01-350-4100	974.00	.00	
MOE FUNDS	INCREASE	RATE INCREASE JUN 23 - MAR	04/30/2024	01-350-4100	8,523.00	.00	
MOE FUNDS	INCREASE	RATE INCREASE JUN 23 - MAR	04/30/2024	51-300-4100	4,667.50	.00	
MOE FUNDS	INCREASE	RATE INCREASE JUN 23 - MAR	04/30/2024	53-300-4100	4,667.50	.00	
Total MOE FUNDS:					32,664.00	.00	
MPC COMMUNICATIONS & LIG	24-1080	DRAWER PARTS	04/04/2024	01-360-7022	77.00	.00	
MPC COMMUNICATIONS & LIG	24-1101	LABOR AND PARTS VEH 694	05/01/2024	01-360-7022	126.13	.00	
MPC COMMUNICATIONS & LIG	24-1102	LAPER AND PARTS VEHICLE 60	05/01/2024	01-360-7022	509.63	.00	
MPC COMMUNICATIONS & LIG	24-1103	LAPER AND PARTS	05/01/2024	01-360-7022	718.25	.00	
Total MPC COMMUNICATIONS & LIGHTING INC:					1,431.01	.00	
NICOR GAS	04.19.24	CITY HALL 04.19.24	04/19/2024	01-320-5410	291.55	.00	
NICOR GAS	04.22.24	APR 24 14 E CAMP MCDONALD	04/22/2024	01-320-5410	216.18	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
NICOR GAS	04.22.24B	APR 24 401 PIPER	04/22/2024	01-320-5410	327.51	.00	
NICOR GAS	04.22.24C	APR 24 101 S WOLF	04/22/2024	52-300-5410	95.95	.00	
NICOR GAS	042224	WELL HOUSE 04.22.24	04/22/2024	51-300-5410	170.35	.00	
Total NICOR GAS:					1,101.54	.00	
NOLAN SIARA	04.19.24	MEAL REIMB	04/19/2024	51-300-5330	76.00	.00	
Total NOLAN SIARA:					76.00	.00	
NORTH EAST MULTI-REGIONAL	352276	HANDGUN SKILLS CLASS	04/25/2024	01-360-5330	300.00	.00	
Total NORTH EAST MULTI-REGIONAL TRAINING INC.:					300.00	.00	
NORTH SHORE SIGN	124514	MAY 24 SIGN MAINT	05/01/2024	01-320-5100	243.00	.00	
Total NORTH SHORE SIGN:					243.00	.00	
NORTH SUBURBAN EMPLOYEE	4.2024D	APRIL 24 DENTAL	05/08/2024	01-310-4100	54.00	.00	
NORTH SUBURBAN EMPLOYEE	4.2024D	APRIL 24 DENTAL	05/08/2024	01-320-4100	185.50	.00	
NORTH SUBURBAN EMPLOYEE	4.2024D	APRIL 24 DENTAL	05/08/2024	01-340-4100	216.00	.00	
NORTH SUBURBAN EMPLOYEE	4.2024D	APRIL 24 DENTAL	05/08/2024	01-360-4100	2,071.00	.00	
NORTH SUBURBAN EMPLOYEE	4.2024D	APRIL 24 DENTAL	05/08/2024	01-350-4100	155.00	.00	
NORTH SUBURBAN EMPLOYEE	4.2024D	APRIL 24 DENTAL	05/08/2024	51-300-4100	77.50	.00	
NORTH SUBURBAN EMPLOYEE	4.2024D	APRIL 24 DENTAL	05/08/2024	01-370-4101	531.00	.00	
NORTH SUBURBAN EMPLOYEE	4.2024M	APRIL 24 PPO MEDICAL	05/08/2024	01-310-4100	920.25	.00	
NORTH SUBURBAN EMPLOYEE	4.2024M	APRIL 24 PPO MEDICAL	05/08/2024	01-320-4100	3,216.54	.00	
NORTH SUBURBAN EMPLOYEE	4.2024M	APRIL 24 PPO MEDICAL	05/08/2024	01-340-4100	3,681.00	.00	
NORTH SUBURBAN EMPLOYEE	4.2024M	APRIL 24 PPO MEDICAL	05/08/2024	01-350-4100	2,752.07	.00	
NORTH SUBURBAN EMPLOYEE	4.2024M	APRIL 24 PPO MEDICAL	05/08/2024	01-360-4100	38,134.57	.00	
NORTH SUBURBAN EMPLOYEE	4.2024M	APRIL 24 PPO MEDICAL	05/08/2024	51-300-4100	1,376.03	.00	
NORTH SUBURBAN EMPLOYEE	4.2024M	APRIL 24 PPO MEDICAL	05/08/2024	01-370-4101	6,580.66	.00	
Total NORTH SUBURBAN EMPLOYEE BENEFIT COOPERAT:					59,951.12	.00	
NORTHEASTERN IL REGIONAL	322	MEMBERSHIP ASSESSMENT F	04/01/2024	01-360-5240	26,445.00	.00	
Total NORTHEASTERN IL REGIONAL CRIME LAB:					26,445.00	.00	
NORTHERN IL POLICE ALARM	15302	ASSESSMENTS FY 25	04/12/2024	01-360-5310	6,955.00	.00	
Total NORTHERN IL POLICE ALARM SYS:					6,955.00	.00	
NORTHWEST ELECTRICAL SUP	17603347	ELECTRICAL PARTS	04/16/2024	01-350-5710	307.00	.00	
Total NORTHWEST ELECTRICAL SUPPLY CO:					307.00	.00	
ODP BUSINESS SOLUTIONS LL	30650224	OFFICE SUPPLIES	04/30/2024	01-360-5700	77.16	.00	
Total ODP BUSINESS SOLUTIONS LLC:					77.16	.00	
ON-TARGET SOLUTIONS GROU	4362	SGT PUFUNDT	04/02/2024	01-360-5330	325.00	.00	
Total ON-TARGET SOLUTIONS GROUP, INC:					325.00	.00	
PADDOCK PUBLICATIONS INC	286174	LEGAL NOTICE FY25 BUDGET	04/30/2024	01-320-5222	43.20	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total PADDOCK PUBLICATIONS INC:					43.20	.00	
PITNEY BOWES PURCHASE PO	04.24.24	PD POSTAGE	04/24/2024	01-360-5200	200.00	.00	
Total PITNEY BOWES PURCHASE POWER:					200.00	.00	
POLICE LAW INSTITUTE	15149	YEAR LONG SUBSCRIPTION	04/01/2024	01-360-5310	2,280.00	.00	
Total POLICE LAW INSTITUTE:					2,280.00	.00	
PORTER LEE CORPORATION	29989	ANNUAL SOFTWARE SUPPORT	04/01/2024	01-360-5610	1,002.00	.00	
Total PORTER LEE CORPORATION:					1,002.00	.00	
POWERLINK ELECTRIC	24043-01	POWER CONNECTION WORK	04/18/2024	51-300-5000	8,259.00	.00	
Total POWERLINK ELECTRIC:					8,259.00	.00	
PRINTING SYSTEMS INC.	233071	AP CHECK PRINTING	04/12/2024	01-320-5221	261.44	.00	
Total PRINTING SYSTEMS INC.:					261.44	.00	
RAY O'HERRON CO INC	3199784	UNIFORMS	04/30/2024	01-360-5741	273.55	.00	
Total RAY O'HERRON CO INC:					273.55	.00	
RECTITUDE TRAINING LLC	1178	TRAINING	04/20/2024	01-360-5330	50.00	.00	
Total RECTITUDE TRAINING LLC:					50.00	.00	
RED WING STORE	132612	BOOTS - HEBER	04/20/2024	01-350-7023	200.00	.00	
Total RED WING STORE:					200.00	.00	
ROSANGELA MALDONADO	135	ASSOC OF POLICE SOCIAL SE	05/01/2024	01-360-5100	75.00	.00	
Total ROSANGELA MALDONADO:					75.00	.00	
Rotary Club of River Cities	1145	Q1 2024 DUES	05/01/2024	01-360-5310	120.00	.00	
Total Rotary Club of River Cities:					120.00	.00	
SEAN HEBER	04.19.24	MEAL REIMB	04/19/2024	51-300-5330	106.00	.00	
Total SEAN HEBER:					106.00	.00	
SNAP-ON INDUSTRIAL INC.	ARV-61220421	SHOP TOOLS	04/29/2024	01-350-5730	431.52	.00	
Total SNAP-ON INDUSTRIAL INC.:					431.52	.00	
SOLID WASTE AGENCY	7558	JUN 24 OM COSTS	05/01/2024	17-300-5420	36,963.00	.00	
Total SOLID WASTE AGENCY:					36,963.00	.00	
SUBURBAN ACCENTS INC.	34919	VEHICLE DECALS	04/25/2024	01-350-5020	1,723.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total SUBURBAN ACCENTS INC.:					1,723.00	.00	
TESKA ASSOCIATES, INC.	14193	ZONING ASSESSMENT	04/24/2024	01-340-5100	1,657.50	.00	
Total TESKA ASSOCIATES, INC.:					1,657.50	.00	
THORNTONS LLC	05.06.24	SALES TAX INCENTIVE NOV 23	05/06/2024	01-380-5975	13,090.96	.00	
Total THORNTONS LLC:					13,090.96	.00	
T-MOBILE	04.21.24	CELL PHONES 03.21 - 04.20.24	04/21/2024	01-320-5410	40.09	.00	
T-MOBILE	04.21.24	CELL PHONES 03.21 - 04.20.24	04/21/2024	01-340-7020	80.18	.00	
T-MOBILE	04.21.24	CELL PHONES 03.21 - 04.20.24	04/21/2024	01-350-5410	320.76	.00	
T-MOBILE	04.21.24	CELL PHONES 03.21 - 04.20.24	04/21/2024	01-360-5410	369.13	.00	
Total T-MOBILE:					810.16	.00	
TRAILER CAPITAL USA LLC	2368	LANDSCAPE TRAILER	04/19/2024	01-350-7020	8,652.00	.00	
Total TRAILER CAPITAL USA LLC:					8,652.00	.00	
TRUGREEN PROCESSING CEN	191264325	APR 24 LAWN SERV PD	04/29/2024	01-350-5650	116.01	.00	
Total TRUGREEN PROCESSING CENTER:					116.01	.00	
UNIFIRST CORPORATION	1320128205	UNIFORMS 04.26.24	04/26/2024	01-350-5104	144.29	.00	
UNIFIRST CORPORATION	1320130078	UNIFORMS 05.03.24	05/03/2024	01-350-5104	146.57	.00	
Total UNIFIRST CORPORATION:					290.86	.00	
US BANK NA	7298354	SERIES 2013 AGENT FEE	04/25/2024	46-300-5430	550.00	.00	
Total US BANK NA:					550.00	.00	
VERIZON WIRELESS	043024	VERIZON CREDIT	04/30/2024	01-360-5610	456.12	.00	
VERIZON WIRELESS	043024	VERIZON CREDIT	04/30/2024	01-000-1100	456.12-	.00	
Total VERIZON WIRELESS:					.00	.00	
WAREHOUSE DIRECT OFFICE	5709063-0	OFFICE SUPPLIES	04/23/2024	01-320-5700	88.71	.00	
WAREHOUSE DIRECT OFFICE	5714354-0	OFFICE SUPPLIES	05/01/2024	01-320-5200	241.89	.00	
WAREHOUSE DIRECT OFFICE	5717062-0	OFFICE SUPPLY	05/06/2024	01-320-5700	25.32	.00	
Total WAREHOUSE DIRECT OFFICE PROD INC.:					355.92	.00	
WHEEL INN BODY & MOTORS	H5007	03.28.24 ACCIDENT	04/24/2024	01-350-5020	1,161.10	.00	
Total WHEEL INN BODY & MOTORS WORKS:					1,161.10	.00	
WILBERTH BLANCO	04.30.24	EARPIECE REIMB	04/30/2024	01-360-5741	168.99	.00	
Total WILBERTH BLANCO:					168.99	.00	
ZENON	7244	TOURISM BANNERS	04/17/2024	13-300-5108	5,025.00	.00	
Total ZENON:					5,025.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Grand Totals:					413,645.81	.00	

Dated: ____

Mayor: ____

City Council: ____

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City Recorder: ____

Report Criteria:

Detail report.

Invoices with totals above $0.00 included.

Paid and unpaid invoices included.

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND							
01-000-1100 ACCOUNTS RECEIVABLE	VERIZON WIRELESS	043024	VERIZON CREDIT	04/30/2024	456.12-	.00	
01-000-2000 ACCOUNTS PAYABLE	CARDMEMBER SERVICE	04.2024	MAR - APR 24 CREDIT CARD	04/30/2024	7,731.52	.00	
01-000-2030 WITHHOLDING INSURAN	MADISON NATIONAL LIFE	1621631	MAY 24 LIFE INS	04/30/2024	138.00	.00	
01-000-2031 WITHHOLDING - Q AFLA	AFLAC	620340	APR 24 AFLAC	04/10/2024	194.52	.00	
01-000-2050 UNION DUES	IUOE LOCAL 150 ADMIN	04.2024	IUOE LOCAL 150 ADMIN APR 24	04/30/2024	696.78	.00	
01-000-2050 UNION DUES	IUOE LOCAL 150 ADMIN	04.2024	IUOE LOCAL 150 MEMBER APR	04/30/2024	146.76	.00	
01-000-2050 UNION DUES	METROPOLITAN ALLIANCE OF	252 04-2024	APR 24 MAP 252	04/05/2024	720.00	.00	
01-000-2050 UNION DUES	METROPOLITAN ALLIANCE OF	253 04-2024	APR 24 MAP 253	04/05/2024	225.00	.00	
01-000-2218 DUE TO PALATINE TIF FU	LAUTERBACH & AMEN LLP	91065	APRIL 2024 SERVICES	05/03/2024	595.18	.00	
Total :					9,991.64	.00	
CITY COUNCIL & BOARDS							
01-310-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	4.2024D	APRIL 24 DENTAL	05/08/2024	54.00	.00	
01-310-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	4.2024M	APRIL 24 PPO MEDICAL	05/08/2024	920.25	.00	
01-310-4110 LIFE INSURANCE COUN	MADISON NATIONAL LIFE	1621631	MAY 24 LIFE INS	04/30/2024	7.58	.00	
Total CITY COUNCIL & BOARDS:					981.83	.00	
ADMINISTRATION							
01-320-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	4.2024D	APRIL 24 DENTAL	05/08/2024	185.50	.00	
01-320-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	4.2024M	APRIL 24 PPO MEDICAL	05/08/2024	3,216.54	.00	
01-320-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1621631	MAY 24 LIFE INS	04/30/2024	25.94	.00	
01-320-5100 PROFESSIONAL SERVIC	NORTH SHORE SIGN	124514	MAY 24 SIGN MAINT	05/01/2024	243.00	.00	
01-320-5105 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	04.30.24	MAR 24 4755.000-124	04/30/2024	3,959.16	.00	
01-320-5105 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	04.30.24	MAR 24 4755.064-3	04/30/2024	1,160.79	.00	
01-320-5105 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	04.30.24	MAR 24 4755.121-8	04/30/2024	720.00	.00	
01-320-5106 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	04.30.24	MAR 24 4755.017-97	04/30/2024	2,258.00	.00	
01-320-5130 COMPUTER CONSULTAN	DEKIND COMPUTER CONSULT	38803	JUN 24 COMPUTER CONSULTA	05/01/2024	526.50	.00	
01-320-5130 COMPUTER CONSULTAN	DEKIND COMPUTER CONSULT	38940	APR 24 TRIP/OVERTIME	05/01/2024	467.50	.00	
01-320-5130 COMPUTER CONSULTAN	DEKIND COMPUTER CONSULT	38948	ANTI VIRUS UPGRADE	05/02/2024	1,000.00	.00	
01-320-5200 POSTAGE	FP FINANCE PROGRAM	36415939	STANDARD PAYMENT APR	04/22/2024	185.95	.00	
01-320-5200 POSTAGE	FRANCOTYP-POSTALIA, ILC.	RI106192059	INK	04/16/2024	172.06	.00	
01-320-5200 POSTAGE	WAREHOUSE DIRECT OFFICE	5714354-0	OFFICE SUPPLIES	05/01/2024	241.89	.00	
01-320-5221 PRINTING	AMERICAN LITHO	260291-01	SPRING 24 NEWSLETTER	04/29/2024	2,153.00	.00	
01-320-5221 PRINTING	PRINTING SYSTEMS INC.	233071	AP CHECK PRINTING	04/12/2024	261.44	.00	
01-320-5222 LEGAL NOTICES	PADDOCK PUBLICATIONS INC	286174	LEGAL NOTICE FY25 BUDGET	04/30/2024	43.20	.00	
01-320-5410 UTILITIES	INNOVATIVE TELEPHONE & DA	890798	MAY 24 TELEPHONE	05/01/2024	519.94	.00	
01-320-5410 UTILITIES	NICOR GAS	04.19.24	CITY HALL 04.19.24	04/19/2024	291.55	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-320-5410 UTILITIES	NICOR GAS	04.22.24	APR 24 14 E CAMP MCDONALD	04/22/2024	216.18	.00	
01-320-5410 UTILITIES	NICOR GAS	04.22.24B	APR 24 401 PIPER	04/22/2024	327.51	.00	
01-320-5410 UTILITIES	T-MOBILE	04.21.24	CELL PHONES 03.21 - 04.20.24	04/21/2024	40.09	.00	
01-320-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	92215	JUN 24 WC PREMIUM	04/15/2024	370.36	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	5709063-0	OFFICE SUPPLIES	04/23/2024	88.71	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	5717062-0	OFFICE SUPPLY	05/06/2024	25.32	.00	
01-320-5820 PUBLICATIONS	JOURNAL & TOPICS NEWSPAP	110565 2024	3 YEAR SUBS	04/09/2024	128.00	.00	
Total ADMINISTRATION:					18,828.13	.00	
FINANCE							
01-322-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	91065	APRIL 2024 SERVICES	05/03/2024	10,951.22	.00	
Total FINANCE:					10,951.22	.00	
BUILDING DEPARTMENT							
01-340-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	4.2024D	APRIL 24 DENTAL	05/08/2024	216.00	.00	
01-340-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	4.2024M	APRIL 24 PPO MEDICAL	05/08/2024	3,681.00	.00	
01-340-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1621631	MAY 24 LIFE INS	04/30/2024	28.00	.00	
01-340-5100 PROFESSIONAL SERVIC	ANDREW HART	05.06.24	EXPENSE REIMB	05/06/2024	50.00	.00	
01-340-5100 PROFESSIONAL SERVIC	DEKIND COMPUTER CONSULT	38948	ANTI VIRUS UPGRADE	05/02/2024	600.00	.00	
01-340-5100 PROFESSIONAL SERVIC	FOOD & ALCOHOL SERVICE TR	2024-7	HEALTH INSP	04/30/2024	1,530.00	.00	
01-340-5100 PROFESSIONAL SERVIC	JEFFREY L BAUREIS	03.29.24	ELEC PLAN REVIEWS	03/29/2024	1,314.00	.00	
01-340-5100 PROFESSIONAL SERVIC	TESKA ASSOCIATES, INC.	14193	ZONING ASSESSMENT	04/24/2024	1,657.50	.00	
01-340-5111 BILLABLE ENGINEERING	GEWALT HAMILTON ASSOCIAT	04.30.24	MAR 24 4755.005-112	04/30/2024	1,260.00	.00	
01-340-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	92215	JUN 24 WC PREMIUM	04/15/2024	462.95	.00	
01-340-7020 EQUIPMENT	CANON FINANCIAL SERVICES	32509323	MAY 24 CH COPIER	05/02/2024	198.97	.00	
01-340-7020 EQUIPMENT	T-MOBILE	04.21.24	CELL PHONES 03.21 - 04.20.24	04/21/2024	80.18	.00	
Total BUILDING DEPARTMENT:					11,078.60	.00	
PUBLIC WORKS							
01-350-4100 HEALTH INSURANCE	MADISON NATIONAL LIFE	1621631	MAY 24 LIFE INS	04/30/2024	37.42	.00	
01-350-4100 HEALTH INSURANCE	MOE FUNDS	3797767	JUN 24 PREM - FAMILY	05/06/2024	8,913.00	.00	
01-350-4100 HEALTH INSURANCE	MOE FUNDS	37997765	JUN 24 PREM - MENDEZ	05/06/2024	974.00	.00	
01-350-4100 HEALTH INSURANCE	MOE FUNDS	INCREASE	RATE INCREASE JUN 23 - MAR	04/30/2024	8,523.00	.00	
01-350-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	4.2024D	APRIL 24 DENTAL	05/08/2024	155.00	.00	
01-350-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	4.2024M	APRIL 24 PPO MEDICAL	05/08/2024	2,752.07	.00	
01-350-5020 VEHICLE MAINTENANCE	ARLINGTON HEIGHTS FORD IN	139253H	SQUAD 604 PARTS	05/06/2024	134.06	.00	
01-350-5020 VEHICLE MAINTENANCE	MENARDS	32925	SHOP PAINT	04/12/2024	186.99	.00	
01-350-5020 VEHICLE MAINTENANCE	MENARDS	33514	AUTO PARTS	04/24/2024	113.61	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-350-5020 VEHICLE MAINTENANCE	MENARDS	34037	AUTO PARTS	05/06/2024	1.98	.00	
01-350-5020 VEHICLE MAINTENANCE	SUBURBAN ACCENTS INC.	34919	VEHICLE DECALS	04/25/2024	1,723.00	.00	
01-350-5020 VEHICLE MAINTENANCE	WHEEL INN BODY & MOTORS	H5007	03.28.24 ACCIDENT	04/24/2024	1,161.10	.00	
01-350-5031 SIGNAL MAINTENANCE	MEADE ELECTRIC COMPANY I	708481	willow & 83 accident	05/01/2024	2,277.98	.00	
01-350-5100 PROFESSIONAL SERVIC	DEKIND COMPUTER CONSULT	38803	JUN 24 COMPUTER CONSULTA	05/01/2024	351.00	.00	
01-350-5100 PROFESSIONAL SERVIC	DEKIND COMPUTER CONSULT	38948	ANTI VIRUS UPGRADE	05/02/2024	600.00	.00	
01-350-5104 PROF SERVICES - BUILD	AMERI-SHINE, INC.	APRIL 24	PD GYM CUSTODIAL	04/30/2024	400.00	.00	
01-350-5104 PROF SERVICES - BUILD	CHI-TOWN CLEANING SERVICE	24-0183	CUSTODIAL APRIL 24	04/27/2024	1,196.97	.00	
01-350-5104 PROF SERVICES - BUILD	FAST MRO SUPPLIES, INC.	8004	CLEANING SUPPLIES 04.17.24	04/17/2024	1,694.69	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	1320128205	UNIFORMS 04.26.24	04/26/2024	144.29	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	1320130078	UNIFORMS 05.03.24	05/03/2024	146.57	.00	
01-350-5330 TRAINING	ILLINOIS PUBLIC RISK FUND	92215	JUN 24 WC PREMIUM	04/15/2024	2,222.16	.00	
01-350-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	55629-05.02.2	APR 24 401 PIPER LN	05/02/2024	1.24	.00	
01-350-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	55667-05.02.2	MAY 24 401 PIPER LN	05/02/2024	42.39	.00	
01-350-5410 UTILITIES	INNOVATIVE TELEPHONE & DA	890798	MAY 24 TELEPHONE	05/01/2024	200.77	.00	
01-350-5410 UTILITIES	T-MOBILE	04.21.24	CELL PHONES 03.21 - 04.20.24	04/21/2024	320.76	.00	
01-350-5634 STONE & CONCRETE	BUILDERS ASPHALT	133399	PATCH	03/31/2024	107.25	.00	
01-350-5650 LANDSCAPE SUPPLIES	CLESENS, INC	14104-00	SEED AND FERT	04/24/2024	1,705.00	.00	
01-350-5650 LANDSCAPE SUPPLIES	DES PLAINES MATERIAL & SUP	574958	SOIL LOAD 1	04/23/2024	82.00	.00	
01-350-5650 LANDSCAPE SUPPLIES	DES PLAINES MATERIAL & SUP	575097	SOIL LOAD 2	04/23/2024	82.00	.00	
01-350-5650 LANDSCAPE SUPPLIES	DES PLAINES MATERIAL & SUP	575344	SOIL LOAD 3	04/24/2024	82.00	.00	
01-350-5650 LANDSCAPE SUPPLIES	HOME DEPOT CREDIT SERVIC	APR2024	MULCH	04/28/2024	4.00	.00	
01-350-5650 LANDSCAPE SUPPLIES	HOME DEPOT CREDIT SERVIC	APR2024	SOD	04/28/2024	39.92	.00	
01-350-5650 LANDSCAPE SUPPLIES	TRUGREEN PROCESSING CEN	191264325	APR 24 LAWN SERV PD	04/29/2024	116.01	.00	
01-350-5710 OPERATING SUPPLIES	GRAINGER INC.	9094396299	POLICE LOCK	04/19/2024	246.28	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	APR2024	CARPET CLEANER PD	04/28/2024	6.58	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	APR2024	SALT COVER	04/28/2024	221.78	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	APR2024	SHELF PLYWOOD	04/28/2024	392.76	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	APR2024	WALL ANCHORS	04/28/2024	28.45	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	APR2024	WOOD STAKES	04/28/2024	25.96	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	APR2024	CLEANER	04/28/2024	32.41	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	APR2024	CLEANING BRUSH	04/28/2024	6.97	.00	
01-350-5710 OPERATING SUPPLIES	J & R LOCK & SAFE	481198	PW INTERIOR DOOR LOCK	04/17/2024	668.60	.00	
01-350-5710 OPERATING SUPPLIES	METRO DOOR AND DOCK, INC.	64065	PW DOOR WORK	04/25/2024	3,500.00	.00	
01-350-5710 OPERATING SUPPLIES	MICHAEL WAGNER & SONS INC	1016307	PW TOILET PARTS	05/07/2024	6.91	.00	
01-350-5710 OPERATING SUPPLIES	NORTHWEST ELECTRICAL SUP	17603347	ELECTRICAL PARTS	04/16/2024	307.00	.00	
01-350-5730 TOOLS	SNAP-ON INDUSTRIAL INC.	ARV-61220421	SHOP TOOLS	04/29/2024	431.52	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	101028744	FUEL 04.10.24	04/10/2024	3,297.60	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	101028858	04.24.24 FUEL	04/24/2024	3,438.05	.00	
01-350-7020 EQUIPMENT	ARLINGTON POWER EQUIPME	191445	GENERATOR	04/25/2024	1,138.99	.00	
01-350-7020 EQUIPMENT	TRAILER CAPITAL USA LLC	2368	LANDSCAPE TRAILER	04/19/2024	8,652.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-350-7023 SAFETY EQUIPMENT	RED WING STORE	132612	BOOTS - HEBER	04/20/2024	200.00	.00	
Total PUBLIC WORKS:					59,094.09	.00	
PUBLIC SAFETY							
01-360-4100 HEALTH INSURANCE	BLUECROSS BLUESHIEDL OF I	6001	MAY 24 HMO	04/16/2024	3,866.47	.00	
01-360-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	4.2024D	APRIL 24 DENTAL	05/08/2024	2,071.00	.00	
01-360-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	4.2024M	APRIL 24 PPO MEDICAL	05/08/2024	38,134.57	.00	
01-360-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1621631	MAY 24 LIFE INS	04/30/2024	66.67	.00	
01-360-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1621631	MAY 24 LIFE INS	04/30/2024	.01	.00	
01-360-4120 UNEMPLOYMENT INSUR	ILLINOIS DEPARTMENT OF EM	57683-GUTRZ	GUTIERREZ TERMN-4QTR UNE	05/01/2024	6,685.13	.00	
01-360-5100 PROFESSIONAL SERVIC	DACRA Adjudication System	DT2024-04-08	APR 24 MONTHLY SRV FEE	04/30/2024	1,500.00	.00	
01-360-5100 PROFESSIONAL SERVIC	DEKIND COMPUTER CONSULT	38803	JUN 24 COMPUTER CONSULTA	05/01/2024	1,404.00	.00	
01-360-5100 PROFESSIONAL SERVIC	DEKIND COMPUTER CONSULT	38948	ANTI VIRUS UPGRADE	05/02/2024	1,360.00	.00	
01-360-5100 PROFESSIONAL SERVIC	LEXISNEXIS RISK SOLUTIONS	1290571-2024	APR 24 USER FEES	04/30/2024	215.80	.00	
01-360-5100 PROFESSIONAL SERVIC	ROSANGELA MALDONADO	135	ASSOC OF POLICE SOCIAL SE	05/01/2024	75.00	.00	
01-360-5200 POSTAGE	PITNEY BOWES PURCHASE PO	04.24.24	PD POSTAGE	04/24/2024	200.00	.00	
01-360-5240 NORTHWEST CENTRAL	NORTHEASTERN IL REGIONAL	322	MEMBERSHIP ASSESSMENT F	04/01/2024	26,445.00	.00	
01-360-5310 MEMBERSHIPS	LAW ENFORCEMENT RECORD	2024	RECORDS MEMBERSHIP	04/30/2024	40.00	.00	
01-360-5310 MEMBERSHIPS	NORTHERN IL POLICE ALARM	15302	ASSESSMENTS FY 25	04/12/2024	6,955.00	.00	
01-360-5310 MEMBERSHIPS	POLICE LAW INSTITUTE	15149	YEAR LONG SUBSCRIPTION	04/01/2024	2,280.00	.00	
01-360-5310 MEMBERSHIPS	Rotary Club of River Cities	1145	Q1 2024 DUES	05/01/2024	120.00	.00	
01-360-5330 TRAINING	NORTH EAST MULTI-REGIONAL	352276	HANDGUN SKILLS CLASS	04/25/2024	300.00	.00	
01-360-5330 TRAINING	ON-TARGET SOLUTIONS GROU	4362	SGT PUFUNDT	04/02/2024	325.00	.00	
01-360-5330 TRAINING	RECTITUDE TRAINING LLC	1178	TRAINING	04/20/2024	50.00	.00	
01-360-5410 UTILITIES	INNOVATIVE TELEPHONE & DA	890798	MAY 24 TELEPHONE	05/01/2024	623.39	.00	
01-360-5410 UTILITIES	T-MOBILE	04.21.24	CELL PHONES 03.21 - 04.20.24	04/21/2024	369.13	.00	
01-360-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	92215	JUN 24 WC PREMIUM	04/15/2024	14,814.40	.00	
01-360-5610 EQUIPMENT MAINTENAN	PORTER LEE CORPORATION	29989	ANNUAL SOFTWARE SUPPORT	04/01/2024	1,002.00	.00	
01-360-5610 EQUIPMENT MAINTENAN	VERIZON WIRELESS	043024	VERIZON CREDIT	04/30/2024	456.12	.00	
01-360-5700 OFFICE SUPPLIES	Image Systems & Business Soluti	040924C	OFFICE SUPPLY	04/12/2024	163.50	.00	
01-360-5700 OFFICE SUPPLIES	ODP BUSINESS SOLUTIONS LL	30650224	OFFICE SUPPLIES	04/30/2024	77.16	.00	
01-360-5741 CLOTHING	BARRETT LOEHRER	04.25.24	UNIFORM REIMBURSEMENT	04/25/2024	102.04	.00	
01-360-5741 CLOTHING	DANIEL SAVAS	04.30.24	UNIFORM REIMB	04/30/2024	175.15	.00	
01-360-5741 CLOTHING	KEITH O'CONNOR	04.18.24	UNIFORM REIMBURSEMENT	04/18/2024	26.81	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	3199784	UNIFORMS	04/30/2024	273.55	.00	
01-360-5741 CLOTHING	WILBERTH BLANCO	04.30.24	EARPIECE REIMB	04/30/2024	168.99	.00	
01-360-7022 POLICE - SMALL EQUIPM	APPLIED CONCEPTS INC	435096	PARTS	03/15/2024	2,510.00	.00	
01-360-7022 POLICE - SMALL EQUIPM	MPC COMMUNICATIONS & LIG	24-1080	DRAWER PARTS	04/04/2024	77.00	.00	
01-360-7022 POLICE - SMALL EQUIPM	MPC COMMUNICATIONS & LIG	24-1101	LABOR AND PARTS VEH 694	05/01/2024	126.13	.00	
01-360-7022 POLICE - SMALL EQUIPM	MPC COMMUNICATIONS & LIG	24-1102	LAPER AND PARTS VEHICLE 60	05/01/2024	509.63	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-360-7022 POLICE - SMALL EQUIPM	MPC COMMUNICATIONS & LIG	24-1103	LAPER AND PARTS	05/01/2024	718.25	.00	
Total PUBLIC SAFETY:					114,286.90	.00	
REIMBURSABLE EXP							
01-370-4101 RETIREE HEALTH INSUR	BLUECROSS BLUESHIEDL OF I	6001	MAY 24 HMO	04/16/2024	3,318.38	.00	
01-370-4101 RETIREE HEALTH INSUR	NORTH SUBURBAN EMPLOYEE	4.2024D	APRIL 24 DENTAL	05/08/2024	531.00	.00	
01-370-4101 RETIREE HEALTH INSUR	NORTH SUBURBAN EMPLOYEE	4.2024M	APRIL 24 PPO MEDICAL	05/08/2024	6,580.66	.00	
Total REIMBURSABLE EXP:					10,430.04	.00	
OTHER EXPENSES							
01-380-5975 SALES TAX REBATE	THORNTONS LLC	05.06.24	SALES TAX INCENTIVE NOV 23	05/06/2024	13,090.96	.00	
Total OTHER EXPENSES:					13,090.96	.00	
Total GENERAL FUND:					248,733.41	.00	

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	91065	APRIL 2024 SERVICES	05/03/2024	595.18	.00	
13-300-5108 BEAUTIFICATION	HOME DEPOT CREDIT SERVIC	APR2024	TOURISM LIGHT PARTS	04/28/2024	39.26	.00	
13-300-5108 BEAUTIFICATION	ZENON	7244	TOURISM BANNERS	04/17/2024	5,025.00	.00	
13-300-5410 UTILITIES	CONSTELLATION NEWENERGY	04.16.24	MAR - APR 24 1250 S RIVER	04/16/2024	26.85	.00	
13-300-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	35309-05.02.2	APR 24 700 N MILWKEE	05/02/2024	4.62	.00	
13-300-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	635316-05.02.	APR 24 1250 S RIVER	05/02/2024	69.43	.00	
Total EXPENSES:					5,760.34	.00	
Total TOURISM DISTRICT:					5,760.34	.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	91065	APRIL 2024 SERVICES	05/03/2024	595.18	.00	
16-300-5610	EQUIPMENT MAINTENAN	FLOCK SAFTEY	INV-30988	FLOCK FALCON	01/24/2024	1,767.13	.00	
Total EXPENSES:						2,362.31	.00	
Total DEA SEIZURE FUND:						2,362.31	.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	7558	JUN 24 OM COSTS	05/01/2024	36,963.00	.00	
Total EXPENSES:					36,963.00	.00	
Total SOLID WASTE DISPOSAL FUND:					36,963.00	.00	

GL Account and Title		Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SSA #8								
EXPENSES								
28-300-5100	PROFESSIONAL SERVIC	GEWALT HAMILTON ASSOCIAT	04.30.24	MAR 24 4755.002-36	04/30/2024	184.00	.00	
28-300-5100	PROFESSIONAL SERVIC	GEWALT HAMILTON ASSOCIAT	04.30.24	MAR 24 4755.076-9	04/30/2024	11,083.50	.00	
Total EXPENSES:						11,267.50	.00	
Total SSA #8:						11,267.50	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
CAPITAL IMPROVEMENTS							
30-550-7060 SIDEWALKS	GEWALT HAMILTON ASSOCIAT	04.30.24	MAR 24 4755.185-1	04/30/2024	33,601.02	.00	
30-550-7060 SIDEWALKS	GEWALT HAMILTON ASSOCIAT	4755.215-1	ELMHURST RD SIDEWALK ENG	04/19/2024	3,810.32	.00	
30-550-7063 DRAINAGE IMPROVEME	GEWALT HAMILTON ASSOCIAT	04.30.24	MAR 24 4755.068-25	04/30/2024	92.00	.00	
Total :					37,503.34	.00	
Total CAPITAL IMPROVEMENTS:					37,503.34	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SSA #6 DEBT							
EXPENSES							
46-300-5430 BANK FEES	US BANK NA	7298354	SERIES 2013 AGENT FEE	04/25/2024	550.00	.00	
Total EXPENSES:					550.00	.00	
Total SSA #6 DEBT:					550.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
WATER FUND							
EXPENSES							
51-300-4100 HEALTH INSURANCE	MOE FUNDS	3797766	JUN 24 PREM - SIARA	05/06/2024	974.00	.00	
51-300-4100 HEALTH INSURANCE	MOE FUNDS	3797767	JUN 24 PREM - FAMILY	05/06/2024	1,485.50	.00	
51-300-4100 HEALTH INSURANCE	MOE FUNDS	INCREASE	RATE INCREASE JUN 23 - MAR	04/30/2024	4,667.50	.00	
51-300-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	4.2024D	APRIL 24 DENTAL	05/08/2024	77.50	.00	
51-300-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	4.2024M	APRIL 24 PPO MEDICAL	05/08/2024	1,376.03	.00	
51-300-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1621631	MAY 24 LIFE INS	04/30/2024	10.31	.00	
51-300-5000 BUILDING MAINTENANC	POWERLINK ELECTRIC	24043-01	POWER CONNECTION WORK	04/18/2024	8,259.00	.00	
51-300-5100 PROFESSIONAL SERVIC	DEKIND COMPUTER CONSULT	38803	JUN 24 COMPUTER CONSULTA	05/01/2024	702.00	.00	
51-300-5100 PROFESSIONAL SERVIC	DEKIND COMPUTER CONSULT	38948	ANTI VIRUS UPGRADE	05/02/2024	239.00	.00	
51-300-5100 PROFESSIONAL SERVIC	METROPOLITAN INDUSTRIES I	INV061237	WATER SYSTEM DATA APRIL	04/15/2024	258.00	.00	
51-300-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	91065	APRIL 2024 SERVICES	05/03/2024	3,571.04	.00	
51-300-5221 PRINTING	LITHO SPECIALISTS INC.	IS33442	WATER POSTCARDS	04/10/2024	362.00	.00	
51-300-5330 TRAINING	NOLAN SIARA	04.19.24	MEAL REIMB	04/19/2024	76.00	.00	
51-300-5330 TRAINING	SEAN HEBER	04.19.24	MEAL REIMB	04/19/2024	106.00	.00	
51-300-5410 UTILITIES	COMED I	04.15.24	MAR 24 218 FAIRWAY CT	04/15/2024	25.25	.00	
51-300-5410 UTILITIES	NICOR GAS	042224	WELL HOUSE 04.22.24	04/22/2024	170.35	.00	
51-300-5412 WATER	ILLINOIS-AMERICAN WATER C	21674-05.03.2	APR 24 1217 CAMP MCDLN RDF	05/03/2024	31,050.35	.00	
51-300-5412 WATER	INNOVATIVE TELEPHONE & DA	890798	MAY 24 TELEPHONE	05/01/2024	22.30	.00	
51-300-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	92215	JUN 24 WC PREMIUM	04/15/2024	462.95	.00	
Total EXPENSES:					53,895.08	.00	
Total WATER FUND:					53,895.08	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PARKING FUND							
EXPENSES							
52-300-5410 UTILITIES	NICOR GAS	04.22.24C	APR 24 101 S WOLF	04/22/2024	95.95	.00	
Total EXPENSES:					95.95	.00	
Total PARKING FUND:					95.95	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SANITARY SEWER FUND							
EXPENSES							
53-300-4100 HEALTH INSURANCE	MOE FUNDS	3797766	JUN 24 PREM - SIARA	05/06/2024	974.00	.00	
53-300-4100 HEALTH INSURANCE	MOE FUNDS	3797767	JUN 24 PREM - FAMILY	05/06/2024	1,485.50	.00	
53-300-4100 HEALTH INSURANCE	MOE FUNDS	INCREASE	RATE INCREASE JUN 23 - MAR	04/30/2024	4,667.50	.00	
53-300-5100 PROFESSIONAL SERVIC	DEKIND COMPUTER CONSULT	38803	JUN 24 COMPUTER CONSULTA	05/01/2024	526.50	.00	
53-300-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	91065	APRIL 2024 SERVICES	05/03/2024	7,499.20	.00	
53-300-5221 PRINTING	LITHO SPECIALISTS INC.	LS33443	SEWER POSTCARDS	04/23/2024	753.00	.00	
53-300-5530 WORKER'S COMP INSUR	ILLINOIS PUBLIC RISK FUND	92215	JUN 24 WC PREMIUM	04/15/2024	185.18	.00	
Total EXPENSES:					16,090.88	.00	
CAPITAL OUTLAY GENERAL							
53-500-7051 SYSTEM IMPROVEMENT	GEWALT HAMILTON ASSOCIAT	04.30.24	MAR 24 4755.081-2	04/30/2024	424.00	.00	
Total CAPITAL OUTLAY GENERAL:					424.00	.00	
Total SANITARY SEWER FUND:					16,514.88	.00	
Grand Totals:					413,645.81	.00	

GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND			
Total GENERAL FUND:	248,733.41	.00	
TOURISM DISTRICT			
Total TOURISM DISTRICT:	5,760.34	.00	
DEA SEIZURE FUND			
Total DEA SEIZURE FUND:	2,362.31	.00	
SOLID WASTE DISPOSAL FUND			
Total SOLID WASTE DISPOSAL FUND:	36,963.00	.00	
SSA #8			
Total SSA #8:	11,267.50	.00	
CAPITAL IMPROVEMENTS			
Total CAPITAL IMPROVEMENTS:	37,503.34	.00	
SSA #6 DEBT			
Total SSA #6 DEBT:	550.00	.00	
WATER FUND			
Total WATER FUND:	53,895.08	.00	
PARKING FUND			
Total PARKING FUND:	95.95	.00	
SANITARY SEWER FUND			
Total SANITARY SEWER FUND:	16,514.88	.00	
Grand Totals:	413,645.81	.00	