PUBLIC NOTICE

AMENDED

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 REGULAR COUNCIL MEETING
OF THE MAYOR AND CITY COUNCIL OF THE CITY OF PROSPECT HEIGHTS
WILL BE HELD ON MONDAY, JANUARY 22, 2018 AT 6:30 P.M.

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

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

1. **CALL TO ORDER**

2. **ROLL CALL FOR QUORUM**

3. **PLEDGE OF ALLEGIANCE** – Led by Alderman Messer

4. **INVOCATION** – Led by City Clerk Morgan-Adams

5. **APPROVAL OF MINUTES**

   A. January 8, 2018 Regular Workshop Meeting Minutes

6. **PRESENTATION**

   A. Fiscal Year 2017 Audit Report by Joe Lightcap of Baker Tilley

7. **APPOINTMENTS/CONFIRMATIONS AND PROCLAMATIONS**

8. **CITIZEN CONCERNS AND COMMENTS (agenda matters)**

9. **STAFF, ELECTED OFFICIALS, and COMMISSION REPORTS**
   A. Chicago Executive Airport Report and Update – Commissioner Jim Kiefer

This meeting will be recorded and televised on the following Prospect Heights cable channels: Comcast and WOW Channel 17 and AT&T U-verse Channel 99

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

A. *Request for Waiver of 1st Reading* O-18-03 Ordinance Amending Title 8, Chapter 5 Sewers to Implement a Ten Percent (10%) Late Penalty and One Percent (1%) Interest Charge for Late Payments (***1st Reading***)

B. O-18-03 Ordinance Amending Title 8, Chapter 5 Sewers to Implement a Ten Percent (10%) Late Penalty and One Percent (1%) Interest Charge for Late Payments (***2nd Reading***)

11. OLD BUSINESS

A. O-18-01 Ordinance Implementing Vehicle Sticker Increase ($2 increase for 2018, $1 for 2019, $1 for 2020, $1 for 2021) (***2nd Reading***)

12. NEW BUSINESS

A. R-18-03 A Resolution Relating to the Semi-Annual Review of Closed Session Minutes

B. Request for Authorization to Establish a Capital Projects Fund (Fund #30) and Initial Funds Transfer

13. DISCUSSION/SELECTION OF TOPICS FOR UPCOMING WORKSHOP MEETING, ITEMS LISTED PREVIOUSLY:

A. Sanitary Sewer Capital Improvement Update

B. Sanitary Sewer Fee Non-Payment Collection

C. Discussion of Commercial Truck Parking Regulations

14. APPROVAL OF WARRANTS

A. Approval of Expenditures

General Fund	$111,626.18
Motor Fuel Tax Fund	$0.00
Palatine/Milwaukee Tax Increment Financing District	$463.75
Tourism District	$764.81
Development Fund	$0.00
Drug Enforcement Agency Fund	$265.00

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Solid Waste Fund	$27,017.70
Special Service Area #1	$132.50
Special Service Area #2	$132.50
Special Service Area #3	$331.25
Special Service Area #4	$132.50
Special Service Area #5	$132.50
Special Service Area #8 – Levee Wall #37	$132.50
Special Service Area-Constr #6 (Water Main)	$0.00
Special Service Area- Debt #6	$331.25
Road Construction	$0.00
Road Construction Debt	$397.50
Water Fund	$19,394.63
Parking Fund	$608.69
Sanitary Sewer Fund	$1095.00
Road/Building Bond Escrow	$551.00
Police Pension	$1987.50
TOTAL	**$165,496.76**
Wire Payments	
1/19/2018 PAYROLL POSTING	**$147,750.09**
JANUARY ILLINOIS MUNICIPAL RETIREMENT FUND	**$0.00**
TOTAL WARRANT	**$313,246.85**

15. RESIDENT COMMENTS (Non-agenda matters)

16. EXECUTIVE SESSION

17. ACTION ON EXECUTIVE SESSION ITEMS, IF REQUIRED

18. ADJOURNMENT

This meeting will be recorded and televised on the following Prospect Heights cable channels: Comcast and WOW Channel 17 and AT&T U-verse Channel 99

Posted: by Karen Schultheis by 5:00PM, January 18th, 2018

This meeting will be recorded and televised on the following Prospect Heights cable channels: Comcast and WOW Channel 17 and AT&T U-verse Channel 99

The City of
Prospect Heights
8 N. Elmhurst Road, Prospect Heights, IL 60070
Phone: 847-398-6070
Fax: 847-392-4244

10A/B

To: Mayor Helmer and Members of the City Council

From: Joe Wade, City Administrator

Subject: Ordinance Providing for Late Payment Fees for Delinquent Sanitary Sewer Service Accounts

Date: January 17, 2018

Purpose:

This proposed ordinance establishes late payment fees for delinquent sanitary sewer service accounts.

Background:

The City has over 3,000 billing accounts for sanitary sewer service. As some accounts will experience delinquency in payment, this ordinance is recommended to establish late payment penalty provisions. The proposed ordinance's late payment structure mirrors that for City water service. Late payments shall carry a penalty of an additional ten per cent (10%). Payments overdue for more than thirty (30) days past the deadline will incur a monthly interest charge of one per cent (1%), compounded monthly.

Analysis

A late payment provision is consistent with other late payment penalty charges which the City utilizes to promote timely payment of other charges, such as water fees, vehicle licenses etcetera. As the City relies on timely payment of fees to meet ongoing expenses, the late payment provision for sanitary sewer service is intended to encourage timely bill payment.

Recommendation:

Adoption of this ordinance is recommended.

ORDINANCE NO. O-18-03
An Ordinance Amending Title 8
of the Prospect Heights City Code
(Sewers Fees)

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

Section 1. That Title 8, Public Ways and Property, Chapter 5, Sewers, Section 8-5-2, Billing Procedures, of the Prospect Heights City Code, as amended, is hereby further amended with deletions in strikethrough and additions in bold, underline text so that the same shall be read as follows:

8-5-2 BILLING PROCEDURES

Billing procedures shall be determined by the City Administrator. All bills shall be due and payable on the date of rendition thereof. **All payments shall be due thirty (30) days after the billing date as it appears on the bill. Late payments shall carry a penalty of an additional ten percent (10%). Payments overdue for more than thirty (30) days past the deadline will incur a monthly interest charge of one percent (1%), compounded monthly. Sewer service may be shut off from any facility for which the sewer bill remains unpaid for a period of ninety (90) days after the due date. When shut off, sewer service shall not be turned on except upon the payment in full of the overdue sewer bill and a fee, if any, established by ordinance or resolution of the city.**

Section 2: This Ordinance shall be in full force and effect from and after its passage and approval as required by law.

PASSED and APPROVED this ____day of _____, 2018.

_____
Nicholas J. Helmer, Mayor

ATTEST:

_____
City Clerk

AYES:
NAYS:
ABSENT:

Published in pamphlet form:

ORDINANCE NO. O-18-01
An Ordinance Amending Title 10
of the Prospect Heights City Code
(Vehicle Sticker Fees)

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

Section 1. That Title 10, Motor Vehicles and Traffic, Chapter 1, Vehicle Licenses, Section 10-1-7, License Fees, of the Prospect Heights City Code, as amended, is hereby further amended with deletions in strikethrough and additions in bold, underline text so that the same shall be read as follows:

10-1-7 LICENSE FEES

A. Effective **January 1, 2018,** ~~October 1, 2012,~~ the annual fees for vehicle licenses shall be determined by the following schedule:

		License Fee			
		Base Fee if purchased Jan. 1 thru March 31*	Late Fee if purchased after April 1	Late Fee if purchased after June 1	Partial Year Prorated Fee October 1 thru December 31
Classification					
Passenger vehicles	(Including, but not limited to, motor cars)	$ ~~70~~ 72.00	$105.00	$140.00	$ 35.00
Other motorized vehicles	(Including, but not limited to motorcycles and motor scooters)	$ ~~35~~37.00	$45.00	$70.00	$17.50
Antique Vehicles and Recreational Vehicles	(Must have State issued antique or recreational vehicle license plate)	~~$25~~27.00	$35.00	$50.00	$12.50
Senior Citizens	Must be 65 years of age or older (Only one vehicle license issued at lower rate to same household)	$ ~~30~~32.00	$45.00	$60.00	$15.00
Disabled	Only one vehicle license issued at lower rate to same household (Must have State issued disability license plate)	$ ~~30~~32.00	$45.00	$60.00	$15.00

Commercial vehicles	Gross weight in pounds including vehicle and maximum load				
Class					
B	8,000 pounds or less	~~$90~~92.00	$135.00	$180.00	$45.00
D	8,001 to 12,000 pounds	~~$130~~132.00	$195.00	$260.00	$65.00
F	12,001 to 16,000 pounds	~~$170~~172.00	$255.00	$340.00	$85.00
H	16,001 pounds and over	~~$210~~212.00	$315.00	$420.00	$105.00
Transfer fees		~~$10~~12.00	~~$10~~12.00	~~$10~~12.00	~~$10~~12.00
Duplicate fees		~~$10~~12.00	~~$10~~12.00	~~$10~~12.00	~~$10~~12.00
*** Base Fees shall increase $1.00 annually in 2019, 2020, and 2021.**					

B. Base Fee. The Base Fee shall be due:

1. For all licenses obtained during the period of January 1 thru March 31 prior to a given license year.
2. For all vehicles newly titled to residents during a license year until September 30 of the license year.
3. For all vehicles of new residents during a license year until September 30 of the license year.

C. Late Fees: The above Late Fees shall be due for licenses for vehicles owned prior to the start of the license year but for which the license was not timely purchased.

D. Partial Year Prorated Fee. The Prorated Fee shall apply to:

1. Newly titled vehicles obtained on or after October 1 thru December 31 for the current license year;
2. New individual or business residents who become residents on or after October 1 thru December 31 of the current license year.

E. New Vehicle/ New Resident Applications. For all vehicles newly titled to residents during a license year or operated by residents new to the city, the resident must apply for a license within thirty (30) days after the applicant has acquired title to such vehicle or has become a resident of the city. For businesses, the application for a license shall be made within thirty (30) days after the applicant establishes its principal offices in the city.

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

PASSED and APPROVED this ____day of _____, 2018.

Nicholas J. Helmer, Mayor

ATTEST:

City Clerk

AYES:
NAYS:
ABSENT:

Published in pamphlet form:

Resolution No. R-18-03

A Resolution Relating to the Semi-Annual Review of Closed Session Minutes

WHEREAS, the City of Prospect Heights City Council is required to make a semi-annual review of its closed session minutes in accord with the Open Meetings Act.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PROSPECT HEIGHTS, COOK COUNTY, ILLINOIS, pursuant to Section 2.06 of the Open Meetings Act:

SECTION 1. All closed session minutes through the date of December 11, 2017, which have not been previously approved are hereby approved. The City Council determines that the following sets of closed session minutes of the City Council no longer require confidential treatment and are available for public inspection:

None at this time.

SECTION 2. The City Council determines that the need for confidentiality still exists as to all closed session minutes not listed in Section 1 above or previously released.

SECTION 3. Pursuant to Section 2.06(c) of the Open Meetings Act, the Clerk or deputy clerk shall destroy all verbatim records (audio recordings) of closed sessions from such meetings prior to **June 13, 2016.**

SECTION 4. That this Resolution shall take effect immediately upon its passage.

PASSED AND APPROVED this 8th day of January, 2018.

_____
Nicholas J. Helmer, Mayor

ATTEST:

_____
City Clerk

AYES:

NAYS:

ABSENT:

January 16, 2018

To: Joe Wade, City Administrator

From: Cheri Graefen, Asst. Finance Director

Subject : Establishment of Capital Projects Fund (Fund #30) and Initial Funds Transfer

Background:
Within the General Fund of the City of Prospect Heights, the balance in the reserve for Capital Projects is $5,820,743 which has accumulated over the years. In practice, separate capital projects funds are used to account for and report financial resources that are restricted, committed, or assigned to expenditure for capital outlays including the acquisition or construction of capital facilities and other capital assets.

A taxing authority may create, by resolution, one or more capital projects funds to accumulate resources for the acquisition, construction, or improvement of capital assets, including motor vehicles and equipment. Such fund must be created by ordinance or resolution.

Money can be transferred to the capital projects fund from any other fund that could acquire, construct or improve the capital assets. The taxing authority may rescind a capital projects fund at any time with the accumulated resources being returned to the fund from which they came.

Recommendation #1:
We recommend that the Council approve the establishment of a new capital projects fund for the purposes noted above. Within the City's current Chart of Account, this fund will be identified as Fund 30 – Capital Projects.

Recommendation #2:
We recommend that the Council approve an interfund transfer from the General Fund to the Capital Projects Fund in the amount of $5,820,743. This transfer would be made upon approval from the City Council.

1/22/18 WARRANT LIST

Checks		
General Fund	$	111,626.18
Motor Fuel Tax Fund		-
Palatine/Milwaukee Tax Increment Financing District		463.75
Tourism District		764.81
Development Fund		-
Drug Enforcement Agency Fund		265.00
Solid Waste Fund		27,017.70
Special Service Area #1		132.50
Special Service Area #2		132.50
Special Service Area #3		331.25
Special Service Area #4		132.50
Special Service Area #5		132.50
Special Service Area #8 - Levee Wall #37		132.50
Special Service Area-Constr#6(Water Main)		-
Special Service Area-Debt#6		331.25
Road Construction		-
Road Construction Debt		397.50
Water Fund		19,394.63
Parking Fund		608.69
Sanitary Sewer Fund		1,095.00
Road/Building Bond Escrow		551.00
Police Pension		1,987.50
TOTAL	$	165,496.76
Wire Payments		
1/19/18 PAYROLL POSTING		147,750.09
JANUARY ILLINOIS MUNICIPAL RETIREMENT FUND		-
BANK OF AMERICA DEBT SERVICE PAYMENT		-
POLICE PENSION PAYMENTS		-
	$	313,246.85

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
ADMIN CONSULTING SPECIALI	1144	GRANT CONTRACT	01/14/2018	01-370-5102	10,000.00	.00	
Total ADMIN CONSULTING SPECIALISTS, LLC:					10,000.00	.00	
ARK CONSTRUCTION	17-648B	BOND REFUND	01/10/2018	72-000-2310	551.00	.00	
Total ARK CONSTRUCTION:					551.00	.00	
ARLINGTON HEIGHTS FORD, IN	C35800	SQUAD CAR REPAIR	12/21/2017	01-350-5020	632.31	.00	
Total ARLINGTON HEIGHTS FORD, INC.:					632.31	.00	
AT&T	847255912801	SCADA LINE #5217	01/01/2018	51-300-5410	169.72	.00	
Total AT&T:					169.72	.00	
BAKER TILLY VIRCHOW KRAUS	BT1192805	AUDIT	12/28/2017	01-320-5101	5,300.00	.00	
BAKER TILLY VIRCHOW KRAUS	BT1192805	AUDIT	12/28/2017	12-300-5101	463.75	.00	
BAKER TILLY VIRCHOW KRAUS	BT1192805	AUDIT	12/28/2017	13-300-5101	265.00	.00	
BAKER TILLY VIRCHOW KRAUS	BT1192805	AUDIT	12/28/2017	16-300-5101	265.00	.00	
BAKER TILLY VIRCHOW KRAUS	BT1192805	AUDIT	12/28/2017	53-300-5101	265.00	.00	
BAKER TILLY VIRCHOW KRAUS	BT1192805	AUDIT	12/28/2017	17-300-5101	530.00	.00	
BAKER TILLY VIRCHOW KRAUS	BT1192805	AUDIT	12/28/2017	21-300-5101	132.50	.00	
BAKER TILLY VIRCHOW KRAUS	BT1192805	AUDIT	12/28/2017	22-300-5101	132.50	.00	
BAKER TILLY VIRCHOW KRAUS	BT1192805	AUDIT	12/28/2017	23-300-5101	331.25	.00	
BAKER TILLY VIRCHOW KRAUS	BT1192805	AUDIT	12/28/2017	24-300-5101	132.50	.00	
BAKER TILLY VIRCHOW KRAUS	BT1192805	AUDIT	12/28/2017	25-300-5101	132.50	.00	
BAKER TILLY VIRCHOW KRAUS	BT1192805	AUDIT	12/28/2017	28-300-5101	132.50	.00	
BAKER TILLY VIRCHOW KRAUS	BT1192805	AUDIT	12/28/2017	41-300-5101	397.50	.00	
BAKER TILLY VIRCHOW KRAUS	BT1192805	AUDIT	12/28/2017	46-300-5101	331.25	.00	
BAKER TILLY VIRCHOW KRAUS	BT1192805	AUDIT	12/28/2017	51-300-5101	1,987.50	.00	
BAKER TILLY VIRCHOW KRAUS	BT1192805	AUDIT	12/28/2017	52-300-5101	463.75	.00	
BAKER TILLY VIRCHOW KRAUS	BT1192805	AUDIT	12/28/2017	71-300-5100	1,987.50	.00	
Total BAKER TILLY VIRCHOW KRAUSE LLP:					13,250.00	.00	
BILL SUERTH	01/04/18	UNIFORM SHIRTS	01/04/2018	01-360-5741	64.40	.00	
Total BILL SUERTH:					64.40	.00	
BP CAR WASH	10-2017	SQUAR CAR WASHES	10/31/2017	01-360-5321	126.00	.00	
Total BP CAR WASH:					126.00	.00	
COM ED	1/11/18	ACCT 2691167078	01/11/2018	13-300-5108	84.76	.00	
COM ED	1-11-18	11 E. CAMP MCDONALD RD	01/11/2018	01-320-5410	50.54	.00	
Total COM ED:					135.30	.00	
COMED	01/11/18	ACCT 5115124023	01/11/2018	13-300-5108	66.77	.00	
COMED	1/11/18	MONTHLY PHONE SERVICE-21	01/11/2018	51-300-5410	35.79	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total COMED:					102.56	.00	
CONSERV FS INC.	102007751	GASOLINE	12/14/2017	01-350-5751	1,922.85	.00	
CONSERV FS INC.	102007752	GASOLINE	12/14/2017	01-350-5751	800.97	.00	
Total CONSERV FS INC.:					2,723.82	.00	
CONSTELLATION NEWENERGY	0043084709	1-O4M76Y	01/05/2018	51-300-5410	892.91	.00	
Total CONSTELLATION NEWENERGY INC.:					892.91	.00	
CUTLER TRUE VALUE	104901	PW SAFETY EQUIP	12/30/2017	01-350-7023	184.44	.00	
Total CUTLER TRUE VALUE:					184.44	.00	
DAILY HERALD	1/17/18	SUBSCRIPTION	01/17/2018	01-320-5820	619.80	.00	
Total DAILY HERALD:					619.80	.00	
DE LAGE LANDEN FINANCIAL S	57583482	COPIER	01/06/2018	01-320-5220	1,529.58	.00	
Total DE LAGE LANDEN FINANCIAL SERVICES INC:					1,529.58	.00	
DEKIND COMPUTER CONSULT	23596	FEBRUARY SERVICE	01/01/2018	01-320-5130	3,510.00	.00	
DEKIND COMPUTER CONSULT	23625	ANNUAL LOGMEIN DUES	01/01/2018	01-320-5130	915.00	.00	
DEKIND COMPUTER CONSULT	23699	TRIP CHARGES	01/02/2018	01-320-5130	105.00	.00	
Total DEKIND COMPUTER CONSULTANTS:					4,530.00	.00	
EL-COR INDUSTRIES INC	101387	AUTO EQUIPMENT	12/15/2017	01-350-5020	153.38	.00	
Total EL-COR INDUSTRIES INC:					153.38	.00	
GOVERNMENT FINANCE OFFIC	112001	FINANCE DIRECTOR DUES	04/12/2011	01-320-5310	190.00	.00	
Total GOVERNMENT FINANCE OFFICERS ASSOCIATION:					190.00	.00	
GREATER COOK COUNTY POLI	01/10/18	2018 MEMBERSHIP FEE - ZAWL	01/10/2018	01-360-5310	30.00	.00	
GREATER COOK COUNTY POLI	1/10/18	2018 MEMBERSHIP FEE - STEF	01/10/2018	01-360-5310	30.00	.00	
Total GREATER COOK COUNTY POLICE CAPT ASSOC:					60.00	.00	
GUY M KARM	01/05/18	CITY PROSECUTOR	01/05/2018	01-320-5122	4,000.00	.00	
Total GUY M KARM:					4,000.00	.00	
HOME DEPOT CREDIT SERVIC	12/28/17	PW SHELFING	12/28/2017	01-350-5710	145.68	.00	
HOME DEPOT CREDIT SERVIC	12/28/17	BUILDING MAINTENANCE	12/28/2017	52-300-5710	28.30	.00	
HOME DEPOT CREDIT SERVIC	12/28/17	METRA BUILDING MAINTENAN	12/28/2017	52-300-5710	46.64	.00	
HOME DEPOT CREDIT SERVIC	12/28/17	BUILDING SERVICES PARTS	12/28/2017	01-350-5710	38.44	.00	
HOME DEPOT CREDIT SERVIC	12/28/17	PD GUTTERS	12/28/2017	01-350-5710	81.23	.00	
HOME DEPOT CREDIT SERVIC	12/28/17	GREEN ROOM SUPPLY	12/28/2017	01-350-5710	2.16	.00	
Total HOME DEPOT CREDIT SERVICES:					342.45	.00	
IL ASSOC OF CHIEFS OF POLIC	903	MEMBERSHIP DUES	12/04/2017	01-360-5310	220.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total IL ASSOC OF CHIEFS OF POLICE:					220.00	.00	
ILLINOIS COUNTIES RISK MAN	DED4711633	STREET LIGHTS	01/01/2018	01-320-5500	1,538.11-	.00	
ILLINOIS COUNTIES RISK MAN	DED4711669	EMPLOYMENT PRACTICE LIABI	01/01/2018	01-320-5500	5,200.50	.00	
Total ILLINOIS COUNTIES RISK MANAGEMENT TRUST:					3,662.39	.00	
ILLINOIS-AMERICAN WATER C	01/02/18	1025-220011635309	01/02/2018	13-300-5108	192.27	.00	
ILLINOIS-AMERICAN WATER C	01-02-18	PW 1025-210002055629	01/02/2018	01-320-5410	208.11	.00	
ILLINOIS-AMERICAN WATER C	1/2/18	PW 1025-210002055667	01/02/2018	01-320-5410	84.60	.00	
ILLINOIS-AMERICAN WATER C	1/3/18	1025-210004321674	01/03/2018	51-300-5412	16,116.20	.00	
ILLINOIS-AMERICAN WATER C	1-02-18	1025-220011635316	01/02/2018	13-300-5108	156.01	.00	
Total ILLINOIS-AMERICAN WATER CO.:					16,757.19	.00	
JG UNIFORMS INC	30957	PD UNIFORM	01/08/2018	01-360-5741	145.00	.00	
JG UNIFORMS INC	31099	PD UNIFORMS	01/11/2018	01-360-5741	115.00	.00	
Total JG UNIFORMS INC:					260.00	.00	
JOHN NOWICKI	1/17/18	REFUND	01/17/2018	52-300-5970	70.00	.00	
Total JOHN NOWICKI:					70.00	.00	
JOHN YANKE	12/22/17	FLEX SPENDING REIMBURSEM	12/22/2017	01-000-2061	872.52-	872.52-	01/09/2018
Total JOHN YANKE:					872.52-	872.52-	
JOURNAL & TOPICS NEWSPAP	175695	LEGAL NOTICE	01/10/2018	01-340-5222	96.24	.00	
Total JOURNAL & TOPICS NEWSPAPERS INC.:					96.24	.00	
LEXISNEXIS RISK SOLUTIONS	1290571-2017	ONLINE CHARGES	12/31/2017	01-360-5100	185.47	.00	
Total LEXISNEXIS RISK SOLUTIONS:					185.47	.00	
LOGSDON OFFICE SUPPLY	1015784-001	OFFICE SUPPLIES	01/09/2018	01-320-5700	35.87	.00	
Total LOGSDON OFFICE SUPPLY:					35.87	.00	
MENARDS	9032	MAINTENANCE SUPPLIES	01/04/2018	01-350-5020	105.96	.00	
Total MENARDS:					105.96	.00	
MICHAEL PORZYCKI	01/15/18	PHONE REIMBURSEMENT	01/15/2018	01-340-5100	54.60	.00	
Total MICHAEL PORZYCKI:					54.60	.00	
MPC COMMUNICATIONS & LIG	18-1000	SQUAD CAR MAINTENANCE	01/10/2018	01-360-5610	61.75	.00	
Total MPC COMMUNICATIONS & LIGHTING INC:					61.75	.00	
NORTH EAST MULTI-REGIONAL	230067	PD TRAINING	01/05/2018	01-360-5330	375.00	.00	
Total NORTH EAST MULTI-REGIONAL TRAINING INC.:					375.00	.00	
NORTH SHORE SIGN	117878	SIGN MAINTENANCE	01/01/2018	01-320-5100	38.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total NORTH SHORE SIGN:					38.00	.00	
NORTH SUBURBAN EMPLOYEE	1/2018	DENTAL & VISION INSURANCE	01/08/2018	01-320-4100	181.50	.00	
NORTH SUBURBAN EMPLOYEE	1/2018	DENTAL & VISION INSURANCE	01/08/2018	01-340-4100	424.00	.00	
NORTH SUBURBAN EMPLOYEE	1/2018	DENTAL & VISION INSURANCE	01/08/2018	01-360-4100	3,020.00	.00	
NORTH SUBURBAN EMPLOYEE	1/2018	DENTAL & VISION INSURANCE	01/08/2018	01-350-4100	172.00	.00	
NORTH SUBURBAN EMPLOYEE	1/2018	DENTAL & VISION INSURANCE	01/08/2018	51-300-4100	61.50	.00	
NORTH SUBURBAN EMPLOYEE	1/2018	DENTAL & VISION INSURANCE	01/08/2018	01-370-4101	758.00	.00	
NORTH SUBURBAN EMPLOYEE	12/2017	MEDICAL INSURANCE	01/09/2018	01-320-4100	1,258.00	.00	
NORTH SUBURBAN EMPLOYEE	12/2017	MEDICAL HEALTH INSURANCE	01/09/2018	01-340-4100	4,090.00	.00	
NORTH SUBURBAN EMPLOYEE	12/2017	MEDICAL HEALTH INSURANCE	01/09/2018	01-360-4100	30,640.00	.00	
NORTH SUBURBAN EMPLOYEE	12/2017	MEDICAL HEALTH INSURANCE	01/09/2018	01-370-4101	8,158.00	.00	
Total NORTH SUBURBAN EMPLOYEE BENEFIT COOPERAT:					48,763.00	.00	
NSCOP	01/10/18	MEMBERSHIP DUES	01/10/2018	01-360-5310	150.00	.00	
NSCOP	01/10/18	TRAINING	01/10/2018	01-360-5330	300.00	.00	
Total NSCOP:					450.00	.00	
OFFICE DEPOT INC.	8939481	PD OFFICE SUPPLIES	12/31/2017	01-360-5710	312.34	.00	
Total OFFICE DEPOT INC.:					312.34	.00	
OPP FRANCHISING INC. DBA J	CHC01181331	CLEANING SERVICES	01/01/2018	01-350-5104	1,132.00	.00	
Total OPP FRANCHISING INC. DBA JANI-KING IL:					1,132.00	.00	
PDC LABORATORIES INC	885506	WTR TESTING - COLIFORM	12/31/2017	51-300-5100	75.00	.00	
Total PDC LABORATORIES INC:					75.00	.00	
POMPS TIRE SERVICE INC	280078240	TRUCK TIRE REPAIR	12/29/2017	01-350-5020	45.00	.00	
Total POMPS TIRE SERVICE INC:					45.00	.00	
PRO DATA PAYROLL SERVICE	383725	PAYROLL PROCESSING	06/01/2017	01-320-5540	67.20	.00	
PRO DATA PAYROLL SERVICE	384569	PAYROLL PROCESSING	06/21/2017	01-320-5540	218.25	.00	
PRO DATA PAYROLL SERVICE	385869	PAYROLL PROCESSING	07/19/2017	01-320-5540	210.00	.00	
PRO DATA PAYROLL SERVICE	387106	PAYROLL PROCESSING	08/15/2017	01-320-5540	203.20	.00	
PRO DATA PAYROLL SERVICE	387294	PAYROLL PROCESSING	08/21/2017	01-320-5540	59.15	.00	
PRO DATA PAYROLL SERVICE	387760	PAYROLL PROCESSING	08/29/2017	01-320-5540	183.30	.00	
PRO DATA PAYROLL SERVICE	388333	PAYROLL PROCESSING	09/13/2017	01-320-5540	201.75	.00	
PRO DATA PAYROLL SERVICE	390259	PAYROLL PROCESSING	10/25/2017	01-320-5540	208.75	.00	
PRO DATA PAYROLL SERVICE	390858	PAYROLL PROCESSING	11/07/2017	01-320-5540	189.20	.00	
PRO DATA PAYROLL SERVICE	391521	PAYROLL PROCESSING	11/21/2017	01-320-5540	208.75	.00	
PRO DATA PAYROLL SERVICE	392832	PAYROLL PROCESSING	12/20/2017	01-320-5540	241.00	.00	
PRO DATA PAYROLL SERVICE	393252	PAYROLL PROCESSING	12/28/2017	01-320-5540	58.60	.00	
Total PRO DATA PAYROLL SERVICES INC.:					2,049.15	.00	
PROSPECT HEIGHTS PARK DIS	2017.11.01	COM ED GREEN REGIONS GRA	12/01/2017	01-390-5900	5,000.00	.00	
Total PROSPECT HEIGHTS PARK DISTRICT:					5,000.00	.00	
RACEWAY CAR WASH	86	CAR WASH	01/04/2018	01-360-5321	72.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total RACEWAY CAR WASH:					72.00	.00	
READY PRESS LLC	80301	CARBONLESS BLACK INK	01/03/2018	01-340-5221	423.00	.00	
Total READY PRESS LLC:					423.00	.00	
S D ENTERPRISES INC	01/10/18	SEWER INSPECTION	01/10/2018	53-300-5100	830.00	.00	
Total S D ENTERPRISES INC:					830.00	.00	
SOLID WASTE AGENCY	5834	O&M COSTS	01/17/2018	17-300-5420	26,487.70	.00	
Total SOLID WASTE AGENCY:					26,487.70	.00	
T.O.P.S. IN DOG TRAINING COR	19621	K-9 TRAINING	01/01/2018	01-360-5100	300.00	.00	
Total T.O.P.S. IN DOG TRAINING CORP.:					300.00	.00	
THOMPSON ELEVATOR INSPE	1/2/18	ELEVATOR INSPECTION	01/02/2018	01-340-5100	2,164.00	.00	
Total THOMPSON ELEVATOR INSPECT SVC, INC.:					2,164.00	.00	
TRADE MARK PRODUCTS INC	760051	DATE & TIME MACHINE	01/05/2018	01-320-5700	88.50	.00	
Total TRADE MARK PRODUCTS INC:					88.50	.00	
TRESSLER LLP	388210	LEGAL SERVICES	01/11/2018	01-320-5120	11,970.37	.00	
Total TRESSLER LLP:					11,970.37	.00	
UNIFIRST CORPORATION	0811256448	PW UNIFORMS	01/05/2018	01-350-5104	88.01	.00	
Total UNIFIRST CORPORATION:					88.01	.00	
VERIZON WIRELESS	9799014878	JANUARY STATEMENT	01/01/2018	01-320-5410	155.53	.00	
VERIZON WIRELESS	9799014878	JANUARY STATEMENT	01/01/2018	01-360-5410	485.87	.00	
VERIZON WIRELESS	9799014878	JANUARY STATEMENT	01/01/2018	01-350-5410	280.05	.00	
VERIZON WIRELESS	9799014878	JANUARY STATEMENT	01/01/2018	51-300-5410	56.01	.00	
Total VERIZON WIRELESS:					977.46	.00	
WAREHOUSE DIRECT OFFICE	3752252-0	OFFICE SUPPLIES	01/08/2018	01-320-5700	18.73	.00	
WAREHOUSE DIRECT OFFICE	3752255-0	OFFICE SUPPLIES	01/08/2018	01-320-5700	5.00	.00	
WAREHOUSE DIRECT OFFICE	3756369-0	OFFICE SUPPLIES	01/11/2018	01-320-5700	83.88	.00	
Total WAREHOUSE DIRECT OFFICE PROD INC.:					107.61	.00	
XTIVITY SOLUTIONS INC.	1189	PHONE AND INTERNET SERVIC	01/01/2018	01-320-5410	1,226.00	.00	
XTIVITY SOLUTIONS INC.	1190	SERVICE AND SECURITY SUPP	01/01/2018	01-320-5410	750.00	.00	
XTIVITY SOLUTIONS INC.	1195	PHONE BILL	01/12/2018	01-320-5410	878.00	.00	
Total XTIVITY SOLUTIONS INC.:					2,854.00	.00	
Grand Totals:					165,496.76	872.52-	

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

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							
01-000-2061 WITHHOLDING FLEX ME	JOHN YANKE	12/22/17	FLEX SPENDING REIMBURSEM	12/22/2017	872.52-	872.52-	01/09/2018
Total :					872.52-	872.52-	
ADMINISTRATION							
01-320-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	1/2018	DENTAL & VISION INSURANCE	01/08/2018	181.50	.00	
01-320-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	12/2017	MEDICAL INSURANCE	01/09/2018	1,258.00	.00	
01-320-5100 PROFESSIONAL SERVIC	NORTH SHORE SIGN	117878	SIGN MAINTENANCE	01/01/2018	38.00	.00	
01-320-5101 AUDIT	BAKER TILLY VIRCHOW KRAUS	BT1192805	AUDIT	12/28/2017	5,300.00	.00	
01-320-5120 CITY ATTORNEY	TRESSLER LLP	388210	LEGAL SERVICES	01/11/2018	11,970.37	.00	
01-320-5122 CITY PROSECUTOR	GUY M KARM	01/05/18	CITY PROSECUTOR	01/05/2018	4,000.00	.00	
01-320-5130 COMPUTER CONSULTA	DEKIND COMPUTER CONSULT	23596	FEBRUARY SERVICE	01/01/2018	3,510.00	.00	
01-320-5130 COMPUTER CONSULTA	DEKIND COMPUTER CONSULT	23625	ANNUAL LOGMEIN DUES	01/01/2018	915.00	.00	
01-320-5130 COMPUTER CONSULTA	DEKIND COMPUTER CONSULT	23699	TRIP CHARGES	01/02/2018	105.00	.00	
01-320-5220 PHOTOCOPY	DE LAGE LANDEN FINANCIAL S	57583482	COPIER	01/06/2018	1,529.58	.00	
01-320-5310 MEMBERSHIPS	GOVERNMENT FINANCE OFFIC	112001	FINANCE DIRECTOR DUES	04/12/2011	190.00	.00	
01-320-5410 UTILITIES	COM ED	1-11-18	11 E. CAMP MCDONALD RD	01/11/2018	50.54	.00	
01-320-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	01-02-18	PW 1025-210002055629	01/02/2018	208.11	.00	
01-320-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	1/2/18	PW 1025-210002055667	01/02/2018	84.60	.00	
01-320-5410 UTILITIES	VERIZON WIRELESS	9799014878	JANUARY STATEMENT	01/01/2018	155.53	.00	
01-320-5410 UTILITIES	XTIVITY SOLUTIONS INC.	1189	PHONE AND INTERNET SERVIC	01/01/2018	1,226.00	.00	
01-320-5410 UTILITIES	XTIVITY SOLUTIONS INC.	1190	SERVICE AND SECURITY SUPP	01/01/2018	750.00	.00	
01-320-5410 UTILITIES	XTIVITY SOLUTIONS INC.	1195	PHONE BILL	01/12/2018	878.00	.00	
01-320-5500 LIABILITY INSURANCE	ILLINOIS COUNTIES RISK MAN	DED4711633	STREET LIGHTS	01/01/2018	1,538.11-	.00	
01-320-5500 LIABILITY INSURANCE	ILLINOIS COUNTIES RISK MAN	DED4711669	EMPLOYMENT PRACTICE LIABI	01/01/2018	5,200.50	.00	
01-320-5540 PAYROLL SERVICE FEE	PRO DATA PAYROLL SERVICE	383725	PAYROLL PROCESSING	06/01/2017	67.20	.00	
01-320-5540 PAYROLL SERVICE FEE	PRO DATA PAYROLL SERVICE	384569	PAYROLL PROCESSING	06/21/2017	218.25	.00	
01-320-5540 PAYROLL SERVICE FEE	PRO DATA PAYROLL SERVICE	385869	PAYROLL PROCESSING	07/19/2017	210.00	.00	
01-320-5540 PAYROLL SERVICE FEE	PRO DATA PAYROLL SERVICE	387106	PAYROLL PROCESSING	08/15/2017	203.20	.00	
01-320-5540 PAYROLL SERVICE FEE	PRO DATA PAYROLL SERVICE	387294	PAYROLL PROCESSING	08/21/2017	59.15	.00	
01-320-5540 PAYROLL SERVICE FEE	PRO DATA PAYROLL SERVICE	387760	PAYROLL PROCESSING	08/29/2017	183.30	.00	
01-320-5540 PAYROLL SERVICE FEE	PRO DATA PAYROLL SERVICE	388333	PAYROLL PROCESSING	09/13/2017	201.75	.00	
01-320-5540 PAYROLL SERVICE FEE	PRO DATA PAYROLL SERVICE	390259	PAYROLL PROCESSING	10/25/2017	208.75	.00	
01-320-5540 PAYROLL SERVICE FEE	PRO DATA PAYROLL SERVICE	390858	PAYROLL PROCESSING	11/07/2017	189.20	.00	
01-320-5540 PAYROLL SERVICE FEE	PRO DATA PAYROLL SERVICE	391521	PAYROLL PROCESSING	11/21/2017	208.75	.00	
01-320-5540 PAYROLL SERVICE FEE	PRO DATA PAYROLL SERVICE	392832	PAYROLL PROCESSING	12/20/2017	241.00	.00	
01-320-5540 PAYROLL SERVICE FEE	PRO DATA PAYROLL SERVICE	393252	PAYROLL PROCESSING	12/28/2017	58.60	.00	
01-320-5700 OFFICE SUPPLIES	LOGSDON OFFICE SUPPLY	1015784-001	OFFICE SUPPLIES	01/09/2018	35.87	.00	
01-320-5700 OFFICE SUPPLIES	TRADE MARK PRODUCTS INC	760051	DATE & TIME MACHINE	01/05/2018	88.50	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	3752252-0	OFFICE SUPPLIES	01/08/2018	18.73	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	3752256-0	OFFICE SUPPLIES	01/08/2018	5.00	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	3756369-0	OFFICE SUPPLIES	01/11/2018	83.88	.00	
01-320-5820 PUBLICATIONS	DAILY HERALD	1/17/18	SUBSCRIPTION	01/17/2018	619.80	.00	
Total ADMINISTRATION:					38,913.55	.00	
BUILDING DEPARTMENT							
01-340-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	1/2018	DENTAL & VISION INSURANCE	01/08/2018	424.00	.00	
01-340-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	12/2017	MEDICAL HEALTH INSURANCE	01/09/2018	4,090.00	.00	
01-340-5100 PROFESSIONAL SERVIC	MICHAEL PORZYCKI	01/15/18	PHONE REIMBURSEMENT	01/15/2018	54.60	.00	
01-340-5100 PROFESSIONAL SERVIC	THOMPSON ELEVATOR INSPE	1/2/18	ELEVATOR INSPECTION	01/02/2018	2,164.00	.00	
01-340-5221 PRINTING	READY PRESS LLC	80301	CARBONLESS BLACK INK	01/03/2018	423.00	.00	
01-340-5222 LEGAL NOTICES	JOURNAL & TOPICS NEWSPAP	175695	LEGAL NOTICE	01/10/2018	96.24	.00	
Total BUILDING DEPARTMENT:					7,251.84	.00	
PUBLIC WORKS							
01-350-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	1/2018	DENTAL & VISION INSURANCE	01/08/2018	172.00	.00	
01-350-5020 VEHICLE MAINTENANCE	ARLINGTON HEIGHTS FORD, IN	C35800	SQUAD CAR REPAIR	12/21/2017	632.31	.00	
01-350-5020 VEHICLE MAINTENANCE	EL-COR INDUSTRIES INC	101387	AUTO EQUIPMENT	12/15/2017	153.38	.00	
01-350-5020 VEHICLE MAINTENANCE	MENARDS	9032	MAINTENANCE SUPPLIES	01/04/2018	105.96	.00	
01-350-5020 VEHICLE MAINTENANCE	POMPS TIRE SERVICE INC	280078240	TRUCK TIRE REPAIR	12/29/2017	45.00	.00	
01-350-5104 PROF SERVICES - BUILD	OPP FRANCHISING INC. DBA J	CHC01181331	CLEANING SERVICES	01/01/2018	1,132.00	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	0811256448	PW UNIFORMS	01/05/2018	88.01	.00	
01-350-5410 UTILITIES	VERIZON WIRELESS	9799014878	JANUARY STATEMENT	01/01/2018	280.05	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	12/28/17	PW SHELFING	12/28/2017	145.68	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	12/28/17	BUILDING SERVICES PARTS	12/28/2017	38.44	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	12/28/17	PD GUTTERS	12/28/2017	81.23	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	12/28/17	GREEN ROOM SUPPLY	12/28/2017	2.16	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	102007751	GASOLINE	12/14/2017	1,922.85	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	102007752	GASOLINE	12/14/2017	800.97	.00	
01-350-7023 SAFETY EQUIPMENT	CUTLER TRUE VALUE	104901	PW SAFETY EQUIP	12/30/2017	184.44	.00	
Total PUBLIC WORKS:					5,784.48	.00	
PUBLIC SAFETY							
01-360-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	1/2018	DENTAL & VISION INSURANCE	01/08/2018	3,020.00	.00	
01-360-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	12/2017	MEDICAL HEALTH INSURANCE	01/09/2018	30,640.00	.00	
01-360-5100 PROFESSIONAL SERVIC	LEXISNEXIS RISK SOLUTIONS	1290571-2017	ONLINE CHARGES	12/31/2017	185.47	.00	
01-360-5100 PROFESSIONAL SERVIC	T.O.P.S. IN DOG TRAINING COR	19621	K-9 TRAINING	01/01/2018	300.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-360-5310 MEMBERSHIPS	GREATER COOK COUNTY POLI	01/10/18	2018 MEMBERSHIP FEE - ZAWL	01/10/2018	30.00	.00	
01-360-5310 MEMBERSHIPS	GREATER COOK COUNTY POLI	1/10/18	2018 MEMBERSHIP FEE - STEF	01/10/2018	30.00	.00	
01-360-5310 MEMBERSHIPS	IL ASSOC OF CHIEFS OF POLIC	903	MEMBERSHIP DUES	12/04/2017	220.00	.00	
01-360-5310 MEMBERSHIPS	NSCOP	01/10/18	MEMBERSHIP DUES	01/10/2018	150.00	.00	
01-360-5321 AUTO EXPENSE	BP CAR WASH	10-2017	SQUAR CAR WASHES	10/31/2017	126.00	.00	
01-360-5321 AUTO EXPENSE	RACEWAY CAR WASH	86	CAR WASH	01/04/2018	72.00	.00	
01-360-5330 TRAINING	NORTH EAST MULTI-REGIONAL	230067	PD TRAINING	01/05/2018	375.00	.00	
01-360-5330 TRAINING	NSCOP	01/10/18	TRAINING	01/10/2018	300.00	.00	
01-360-5410 UTILITIES	VERIZON WIRELESS	9799014878	JANUARY STATEMENT	01/01/2018	485.87	.00	
01-360-5610 EQUIPMENT MAINTENA	MPC COMMUNICATIONS & LIG	18-1000	SQUAD CAR MAINTENANCE	01/10/2018	61.75	.00	
01-360-5710 OPERATING SUPPLIES	OFFICE DEPOT INC.	8939481	PD OFFICE SUPPLIES	12/31/2017	312.34	.00	
01-360-5741 CLOTHING	BILL SUERTH	01/04/18	UNIFORM SHIRTS	01/04/2018	64.40	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	30957	PD UNIFORM	01/08/2018	145.00	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	31099	PD UNIFORMS	01/11/2018	115.00	.00	
Total PUBLIC SAFETY:					36,632.83	.00	
REIMBURSABLE EXP							
01-370-4101 RETIREE HEALTH INSUR	NORTH SUBURBAN EMPLOYEE	1/2018	DENTAL & VISION INSURANCE	01/08/2018	758.00	.00	
01-370-4101 RETIREE HEALTH INSUR	NORTH SUBURBAN EMPLOYEE	12/2017	MEDICAL HEALTH INSURANCE	01/09/2018	8,158.00	.00	
01-370-5102 GRANT WRITER	ADMIN CONSULTING SPECIALI	1144	GRANT CONTRACT	01/14/2018	10,000.00	.00	
Total REIMBURSABLE EXP:					18,916.00	.00	
GRANTS							
01-390-5900 GRANT - GENERAL EXP	PROSPECT HEIGHTS PARK DIS	2017.11.01	COM ED GREEN REGIONS GRA	12/01/2017	5,000.00	.00	
Total GRANTS:					5,000.00	.00	
Total GENERAL FUND:					111,626.18	872.52-	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PALATINE/MILWAUKEE TIF FUND							
EXPENSES							
12-300-5101 AUDIT	BAKER TILLY VIRCHOW KRAUS	BT1192805	AUDIT	12/28/2017	463.75	.00	
Total EXPENSES:					463.75	.00	
Total PALATINE/MILWAUKEE TIF FUND:					463.75	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
TOURISM DISTRICT							
EXPENSES							
13-300-5101 AUDIT	BAKER TILLY VIRCHOW KRAUS	BT1192805	AUDIT	12/28/2017	265.00	.00	
13-300-5108 BEAUTIFICATION	COM ED	1/11/18	ACCT 2691167078	01/11/2018	84.76	.00	
13-300-5108 BEAUTIFICATION	COMED	01/11/18	ACCT 5115124023	01/11/2018	66.77	.00	
13-300-5108 BEAUTIFICATION	ILLINOIS-AMERICAN WATER C	01/02/18	1025-220011635309	01/02/2018	192.27	.00	
13-300-5108 BEAUTIFICATION	ILLINOIS-AMERICAN WATER C	1-02-18	1025-220011635316	01/02/2018	156.01	.00	
Total EXPENSES:					764.81	.00	
Total TOURISM DISTRICT:					764.81	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
DEA SEIZURE FUND							
EXPENSES							
16-300-5101 AUDIT	BAKER TILLY VIRCHOW KRAUS	BT1192805	AUDIT	12/28/2017	265.00	.00	
Total EXPENSES:					265.00	.00	
Total DEA SEIZURE FUND:					265.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SOLID WASTE DISPOSAL FUND							
EXPENSES							
17-300-5101 AUDIT	BAKER TILLY VIRCHOW KRAUS	BT1192605	AUDIT	12/28/2017	530.00	.00	
17-300-5420 SWANCC CHARGES	SOLID WASTE AGENCY	5834	O&M COSTS	01/17/2018	26,487.70	.00	
Total EXPENSES:					27,017.70	.00	
Total SOLID WASTE DISPOSAL FUND:					27,017.70	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SSA #1							
EXPENSES							
21-300-5101 AUDIT	BAKER TILLY VIRCHOW KRAUS	BT1192805	AUDIT	12/28/2017	132.50	.00	
Total EXPENSES:					132.50	.00	
Total SSA #1:					132.50	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SSA #2							
EXPENSES							
22-300-5101 AUDIT	BAKER TILLY VIRCHOW KRAUS	BT1192805	AUDIT	12/28/2017	132.50	.00	
Total EXPENSES:					132.50	.00	
Total SSA #2:					132.50	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SSA #3							
EXPENSES							
23-300-5101 AUDIT	BAKER TILLY VIRCHOW KRAUS	BT1192805	AUDIT	12/28/2017	331.25	.00	
Total EXPENSES:					331.25	.00	
Total SSA #3:					331.25	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SSA #4							
EXPENSES							
24-300-5101 AUDIT	BAKER TILLY VIRCHOW KRAUS	BT1192805	AUDIT	12/28/2017	132.50	.00	
Total EXPENSES:					132.50	.00	
Total SSA #4:					132.50	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SSA #5							
EXPENSES							
25-300-5101 AUDIT	BAKER TILLY VIRCHOW KRAUS	BT1192805	AUDIT	12/28/2017	132.50	.00	
Total EXPENSES:					132.50	.00	
Total SSA #5:					132.50	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SSA #8							
EXPENSES							
28-300-5101 AUDIT	BAKER TILLY VIRCHOW KRAUS	BT1192805	AUDIT	12/28/2017	132.50	.00	
Total EXPENSES:					132.50	.00	
Total SSA #8:					132.50	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
ROAD CONSTRUCTION DEBT							
EXPENSES							
41-300-5101 AUDIT	BAKER TILLY VIRCHOW KRAUS	BT1192805	AUDIT	12/28/2017	397.50	.00	
Total EXPENSES:					397.50	.00	
Total ROAD CONSTRUCTION DEBT:					397.50	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SSA #6 DEBT							
EXPENSES							
46-300-5101 AUDIT	BAKER TILLY VIRCHOW KRAUS	BT1192805	AUDIT	12/28/2017	331.25	.00	
Total EXPENSES:					331.25	.00	
Total SSA #6 DEBT:					331.25	.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	NORTH SUBURBAN EMPLOYEE	1/2018	DENTAL & VISION INSURANCE	01/08/2018	61.50	.00	
51-300-5100 PROFESSIONAL SERVIC	PDC LABORATORIES INC	885506	WTR TESTING - COLIFORM	12/31/2017	75.00	.00	
51-300-5101 AUDIT	BAKER TILLY VIRCHOW KRAUS	BT1192805	AUDIT	12/28/2017	1,987.50	.00	
51-300-5410 UTILITIES	AT&T	847255912801	SCADA LINE #5217	01/01/2018	169.72	.00	
51-300-5410 UTILITIES	COMED	1/11/18	MONTHLY PHONE SERVICE-21	01/11/2018	35.79	.00	
51-300-5410 UTILITIES	CONSTELLATION NEWENERGY	0043084709	1-O4M76Y	01/05/2018	892.91	.00	
51-300-5410 UTILITIES	VERIZON WIRELESS	9799014878	JANUARY STATEMENT	01/01/2018	56.01	.00	
51-300-5412 WATER	ILLINOIS-AMERICAN WATER C	1/3/18	1025-210004321674	01/03/2018	16,116.20	.00	
Total EXPENSES:					19,394.63	.00	
Total WATER FUND:					19,394.63	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PARKING FUND							
EXPENSES							
52-300-5101 AUDIT	BAKER TILLY VIRCHOW KRAUS	BT1192805	AUDIT	12/28/2017	463.75	.00	
52-300-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	12/28/17	BUILDING MAINTENANCE	12/28/2017	28.30	.00	
52-300-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	12/28/17	METRA BUILDING MAINTENAN	12/28/2017	46.64	.00	
52-300-5970 REFUNDS	JOHN NOWICKI	1/17/18	REFUND	01/17/2018	70.00	.00	
Total EXPENSES:					608.69	.00	
Total PARKING FUND:					608.69	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SANITARY SEWER FUND							
EXPENSES							
53-300-5100 PROFESSIONAL SERVIC	S D ENTERPRISES INC	01/10/18	SEWER INSPECTION	01/10/2018	830.00	.00	
53-300-5101 AUDIT	BAKER TILLY VIRCHOW KRAUS	BT1192805	AUDIT	12/28/2017	265.00	.00	
Total EXPENSES:					1,095.00	.00	
Total SANITARY SEWER FUND:					1,095.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
POLICE PENSION							
EXPENSES							
71-300-5100 PROFESSIONAL SERVIC	BAKER TILLY VIRCHOW KRAUS	BT1192805	AUDIT	12/28/2017	1,987.50	.00	
Total EXPENSES:					1,987.50	.00	
Total POLICE PENSION:					1,987.50	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
ROAD & BUILDING BOND ESCROW							
72-000-2310 DEPOSIT ROAD/BUILDE	ARK CONSTRUCTION	17-648B	BOND REFUND	01/10/2018	551.00	.00	
Total :					551.00	.00	
Total ROAD & BUILDING BOND ESCROW:					551.00	.00	
Grand Totals:					165,496.76	872.52-	

GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND			
Total GENERAL FUND:	111,626.18	872.52-	
PALATINE/MILWAUKEE TIF FUND			
Total PALATINE/MILWAUKEE TIF FUND:	463.75	.00	
TOURISM DISTRICT			
Total TOURISM DISTRICT:	764.81	.00	
DEA SEIZURE FUND			
Total DEA SEIZURE FUND:	265.00	.00	
SOLID WASTE DISPOSAL FUND			
Total SOLID WASTE DISPOSAL FUND:	27,017.70	.00	
SSA #1			
Total SSA #1:	132.50	.00	
SSA #2			
Total SSA #2:	132.50	.00	
SSA #3			
Total SSA #3:	331.25	.00	
SSA #4			
Total SSA #4:	132.50	.00	
SSA #5			
Total SSA #5:	132.50	.00	
SSA #8			
Total SSA #8:	132.50	.00	
ROAD CONSTRUCTION DEBT			
Total ROAD CONSTRUCTION DEBT:	397.50	.00	
SSA #6 DEBT			
Total SSA #6 DEBT:	331.25	.00	
WATER FUND			

GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid
Total WATER FUND:	19,394.63	.00	
PARKING FUND			
Total PARKING FUND:	608.69	.00	
SANITARY SEWER FUND			
Total SANITARY SEWER FUND:	1,095.00	.00	
POLICE PENSION			
Total POLICE PENSION:	1,987.50	.00	
ROAD & BUILDING BOND ESCROW			
Total ROAD & BUILDING BOND ESCROW:	551.00	.00	
Grand Totals:	165,496.76	872.52-	