PUBLIC NOTICE

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

THE SPECIAL CITY COUNCIL TELECONFERENCE MEETING
OF THE MAYOR AND CITY COUNCIL OF THE CITY OF PROSPECT HEIGHTS
WILL BE HELD ON WEDNESDAY, MARCH 25, 2020 AT 6:00 P.M.

JOIN THE ZOOM MEETING
https://zoom.us/j/227450330
Call into one of the following numbers:
312-626-6799
877-853-5247 US Toll-free
888-788-0099 US Toll-free
Use the following meeting ID number
Meeting ID: 227 450 330

MAYOR NICHOLAS J. HELMER PRESIDING

THIS MEETING WILL BE RECORDED AND AVAILABLE ON THE CITY'S WEBSITE

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

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

1. CALL TO ORDER

2. ROLL CALL FOR QUORUM

3. APPROVAL OF MINUTES

A. March 9, 2020 Regular City Council Workshop Minutes

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

5. NEW BUSINESS

A. Staff Memo and Request for Approval of a Contract with Clarke Aquatic Services for Hillcrest Lake 2020 Lake Management Services for $4836.00 ($1,650.00 for survey and 3,186.00 for treatment)

B. **R-20-12** Staff Memo and Resolution Authorizing a Bid Award with Landscape Concepts for Tourism Area Work at a Cost of $47,387.00

C. Request from Prospect Heights Hotels Regarding Use of Tourism District Funds

D. Consideration of Establishment of $250,000 City of Prospect Heights Loan Fund to City of Prospect Heights Hotels and Motels

6. APPROVAL OF WARRANTS

A. Approval of Expenditures

General Fund	$95,004.51
Motor Fuel Tax Fund	$0.00
Palatine/Milwaukee Tax Increment Financing District	$0.00
Tourism District	$21,919.42
Development Fund	$0.00
Drug Enforcement Agency Fund	$0.00
Solid Waste Fund	$0.00
Special Service Area #1	$0.00
Special Service Area #2	$0.00
Special Service Area #3	$0.00
Special Service Area #4	$0.00
Special Service Area #5	$669.52
Special Service Area #8 – Levee Wall #37	$-900.00
Special Service Area-Constr #6 (Water Main)	$0.00
Special Service Area- Debt #6	$0.00

Capital Improvements	$67,818.00
Palatine Road Tax Increment Financing District	$0.00
Road Construction	$0.00
Road Construction Debt	$550.00
Water Fund	$20,432.22
Parking Fund	$1,610.38
Sanitary Sewer Fund	$19,807.19
Road/Building Bond Escrow	$4,127.00
TOTAL	**$231,038.24**
Wire Payments	
3/13/20 PAYROLL POSTING	**$154,832.47**
3/17/20 POLICE PENSION FUNDING	**$75,493.88**
TOTAL WARRANT	**$461,364.59**

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

8. EXECUTIVE SESSION

9. ACTION ON EXECUTIVE SESSION ITEMS, IF REQUIRED

10. ADJOURNMENT

The City of Prospect Heights

To: Mayor Helmer and Members of the City Council

From: Joe Wade, City Administrator

Subject: Recommended Contract Award for Annual Hillcrest Lake Treatment Services

Background

In recent years, Hillcrest Lake has experienced aquatic plant growth which has caused an unsightly appearance to the Lake. The City has systematically treated the Lake by contracting with Clarke Aquatic Services. While the initial growth was from elodea plants, last year's plant growth was from sago pond weed and curly leaf pond weed.

Clarke has stressed sensitivity to oxygen levels and the impact to fish in this shallow lake. For two years, the company recommended against treatment. However, as plant growth has evolved from elodea to curly leaf and sago pond weeds, a lake survey and treatment are recommended for the 2020 season.

The proposed lake-wide survey will review the extent of the plant growth and type of species. After examining the survey results, Clarke will prescribe a treatment plan. The proposed costs are: $1,650 for Lake Survey, and; $3186 for treatment.

This expense has been budgeted.

Recommendation

Survey and treatment are recommended for the City's continued management of the aesthetics of Hillcrest Lake.

GIVE WATER LIFE

Proposal Date: **February 24, 2020**

Hillcrest Lake
c/o City of Prospect Heights
Attn: Joe Wade
jwade@prospect-heights.org

Dear Joe:

On behalf of the entire Clarke team, I would like to thank you for your continued business.
Attached is the quote for your 2020 Lake Management Services.

For 2020 I have eliminated the algae monitoring program. It has not been needed the past couple summers and it shouldn't be needed in 2020; no need to budget for it. If algae becomes an issue, and requires treatment, we can offer solutions based on the species and quantity at that time. Due to an increase in Curly leaf pondweed growth identified in 2019, we predict that Hillcrest Lake will need 1-2 herbicide treatments in 2020. I have included the treatment of curly leaf along with elodea in the proposal.

Our standard service contract includes an auto renewal clause. This allows for a seamless transition from season to season and thus guarantees uninterrupted service. All while improving efficiency, which keeps cost down for both our customers and Clarke. Please review the terms and conditions as outlined this quote.

If you have questions regarding any aspect of your contract or services, please contact me at 630-417-2332 or jbiancalana@clarke.com.

Thank you for the confidence you have placed in Clarke Aquatic Services. We sincerely appreciate the continuous opportunity to be of service in meeting your aquatic needs.

Sincerely,

Jennifer Biancalana
Control Consultant
Clarke
630-417-2332

CLARKE AQUATIC SERVICES, INC.

Aquatic Professional Services Contract (the "Agreement")

Proposal Date: **February 24, 2020**

Hillcrest Lake
c/o City of Prospect Heights #089030

Thank you for choosing Clarke Aquatic Services, Inc. ("Clarke") for your aquatic management needs. City of Prospect Heights Hillcrest Lake's customized water solutions management program will include customized, targeted services and solutions provided by Clarke. The term of this contract is for the fiscal year January 1, 2020 thru December 31, 2020. The following professional aquatic management program is recommended for Hillcrest Lake.

LAKE MANAGEMENT SERVICES; LAKE SURVEY

☐ **Core Treatment Program Lake Survey: $1,650.00** annual

Core Treatment Program Scope of Services:

- Inspections and treatments will begin **April** and run through **September.** Clarke will determine the proper treatment program at the time of inspection based on environmental conditions. Reports will be available to City of Prospect Heights Hillcrest Lakes through the Clarke service portal.
- Clarke will monitor water quality including dissolved oxygen levels, pH, and temperature.
- Any aquatic plants beneficial to an ecologically balanced aquatic system will be preserved. In the event of uniquely problematic vegetation requiring specialized services to control, additional fees may be requested.
- Standard program does not include removal of plant material. Clarke is also not responsible for lawn or bank maintenance including cutting, treating, or removing grasses or other vegetation above the existing waterline.
- All weed and algae control products used are EPA registered, labeled for aquatic use and applied per label requirements. Weed & algae control products exclude bacteria, phosphorous binders and dyes. All applicators are licensed, state certified aquatic applicators.
- Timely notice will be provided to City of Prospect Heights prior to survey.
- Survey, mapping and plant data will be provided to City of Prospect Heights
- Clarke will monitor continue to visually monitor lake from April-September

☐ *****IMPORTANT** Please check box if any water bodies are used for irrigation.***

☐ *****IMPORTANT** Please check box if site is located within a managed conservation area.***

☐ *****IMPORTANT** Please check box if site is subject to permitting requirements of any other party or conservation/lake management protocols directed by any government agency***

HERBICIDE TREATMENT TO CONTROL ELODEA AND VARIOUS PONDWEEDS

☐ **Clarke Aquatic Weed Control Maintenance Program: $3,186.00** per treatment

Scope of Services:

- Inspections and treatments will begin **April** and run through **May.**
- If elodea, curly leaf pondweed or other submerged pondweed growth is identified during lake-wide survey; herbicide treatment will be scheduled following survey and with approval from City of Prospect Heights.
- A maximum of 7 acres or 50% of lake will be treated per visit in accordance with product labels to prevent adverse effects to fish and other beneficial organisms. If water temperatures exceed 70 degrees, treatment area may be reduced to 30% of lake.
- Additional treatment areas will be billed at $489.00 per acre
- Treatments will be performed with Conserve® Precision Sub-Surface Application System when water depth permits; injection applications may be applied from shoreline if depths don't allow for boat application
- An algae bloom may appear following herbicide application

Payment Plan Schedule

- **Lake Survey:** **$1,650.00 due May 1st, 2020**
- **Herbicide Applications:** **$3,186.00 will be invoiced after each completed application. Payments due 30 days from invoice date**

Clarke Standard Terms

1. **TERM AND TERMINATION:** **This Agreement has an automatic Renewal Clause.** The term of the Agreement shall commence on the date when both parties have executed this Agreement and shall continue for a period ending on December 31st, 2020 (the "Initial Term"). Unless either party hereto provides the other party with written notice at least ninety (90) days prior to the end of the Initial Term or any subsequent renewal term, this Agreement shall automatically renew for subsequent additional terms, with each subsequent term having a duration equal to the Initial Term. If a party hereto fails to comply with a provision of this Agreement, then the other party shall have the right to terminate this Agreement if it gives written notice of the default to the defaulting party and the defaulting party fails to cure the default within sixty (60) days of receipt of said notice; provided that for payment related defaults the defaulting party must cure such default within five (5) days of receipt of a notice of default.

2. **Price Increase:** The first day of the month following the initial term (a "Price Increase Date"), the price can be increased by a percentage which shall not exceed the greater of the percentage increase of the consumer price index during the year which immediately precedes the Price Increase Date or five percent (5%). Clarke may petition City of Prospect Heights Hillcrest Lake at any time for an additional rate adjustment on the basis of extraordinary and unusual changes in

the cost of operations that could not be reasonably foreseen by a prudent operator. New areas to be covered will be pro-rated to the program cost at the rates in effect at the time.

3. **Property Damage/Limitation on Claims:** Allegations of property damage resulting from the services rendered by Clarke must be submitted in a written report with pictures included, filed directly with respective Account Manager within fifteen (15) days. Clarke will review the report, determine a fair and equitable resolution, and respond within a timely manner. City of Prospect Heights Hillcrest Lake agrees that any claims City of Prospect Heights Hillcrest Lake has against Clarke must be filed within one (1) year from the date of termination of this Agreement.

4. **Confidentiality:** For purposes of this Agreement, confidential information ("Confidential Information") shall mean all proprietary, secret or confidential information or data relating to Clarke and its operations, employees, services, and City of Prospect Heights Hillcrest Lakes. City of Prospect Heights Hillcrest Lake acknowledges that Clarke may disclose Confidential Information to City of Prospect Heights Hillcrest Lake in connection with this Agreement. If City of Prospect Heights Hillcrest Lake receives Confidential Information it shall: (a) maintain the Confidential Information in strict confidence; (b) use at least the same degree of care in maintaining the secrecy of the Confidential Information as City of Prospect Heights Hillcrest Lake uses in maintaining the secrecy of its own proprietary, secret or confidential information, but in no event less than a reasonable degree of care; and (c) return or destroy all documents, copies, notes or other materials containing any portion of the Confidential Information upon request by Clarke. Confidential Information shall not include any information which: (a) was known to City of Prospect Heights Hillcrest Lake before receipt, directly or indirectly, from Clarke; (b) is lawfully obtained, directly or indirectly, by City of Prospect Heights Hillcrest Lake, from a person or entity other than Clarke, under no obligation of confidentiality; (c) is or becomes publicly available other than as a result of an act or failure to act by City of Prospect Heights Hillcrest Lake. To the extent Confidential Information is required to be disclosed by City of Prospect Heights Hillcrest Lake by applicable law or legal process, City of Prospect Heights Hillcrest Lake shall promptly notify Clarke to allow Clarke to contest such disclosure.

5. **NPDES Permit:** A National Pollutant Discharge Elimination System (NPDES) permit is necessary for the execution of the work for aquatic control services effective October 31, 2011. Clarke will maintain all required licenses and permits and fulfill reporting requirements, including those under the new NPDES permit, for the duration of the term of the Agreement. Any additional/unforeseen costs associated with activities and/or services that may be required by Clarke in order to comply with an NPDES permit are not included in this proposal.

6. **Limitation of Liability:**
   a. NEITHER PARTY WILL BE LIABLE TO THE OTHER PARTY FOR ANY SPECIAL, INDIRECT, CONSEQUENTIAL OR INCIDENTAL DAMAGES OF ANY KIND, INCLUDING, WITHOUT LIMITATION, ANY LOSS OF PROFIT, LOSS OF USE, OR BUSINESS INTERRUPTION, BASED ON ANY CLAIM UNDER THIS AGREEMENT, EVEN IF SUCH PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.
   b. TO THE EXTENT PERMITTED BY APPLICABLE LAW, IN NO EVENT SHALL THE LIABILITY FOR DAMAGES HEREUNDER OF CLARKE EXCEED THE AMOUNTS ACTUALLY PAID TO CLARKE BY CITY OF PROSPECT HEIGHTS HILLCREST LAKE.

7. **Governing Law/Venue**: This Agreement shall be construed in accordance with and shall be governed by and enforced under the laws of the State of Illinois, United States of America, without regard to its conflict of laws principles. All cases or controversies arising out of or related to this Agreement shall be filed exclusively with any court within the County of Kane, Illinois, United States of America, with respect to any state court action, and within the City of Chicago, Illinois, United States of America, with respect to any federal court action; provided, however, that each Party shall have the right to file documents in other courts to enforce a judgment obtained in the Illinois courts. Each Party hereto consents to the jurisdiction of the Illinois courts and waives any argument that the Illinois courts are not convenient.

8. **Entire Agreement**: This Agreement constitutes the complete understanding between the parties hereto and supersedes any prior understandings whether written or oral between the parties relating to the subject matter hereof.

9. **Program Payment:** **(Please provide the required information below to process payment.)**

We accept the following (*please circle one*): VISA MASTERCARD DISCOVER AMERICAN EXPRESS

Name of Credit Card holder____

Credit Card #: ____Exp Date: _______________

SIGNING AND RETURNING this document authorizes Clarke to perform the services stipulated within this Agreement. By signing this document, I acknowledge I have the authority to authorize Clarke to perform the services for **City of Prospect Heights Hillcrest Lake.**

PRINT CUSTOMER NAME: ____ TITLE: ______________________________

CUSTOMER SIGNATURE: ____ DATE: ______________________________

CLARKE SIGNATURE: Jennifer Biancalana DATE: February 24, 2020

clarke
GIVE WATER LIFE

CLIENT INFORMATION
CITY OF PROSPECT HEIGHTS HILLCREST LAKE

PLEASE ASSIST US IN MAINTAINING OUR RECORDS BY COMPLETING THE FOLLOWING:

BILLING ADDRESS:

Name: ____

Property Management Company (if applicable):____

Address: ____-______________________________

City: ____ State: ______ Zip: ________ County: _________________

Office Phone: ____________________________ Cell: _______________________ Fax: ________________________

Accounts Payable E-Mail: ________________________Accounts Payable Contact _____________________________

****To be more sustainable, we ask you provide an Email address the invoices should be sent to****

***TREATMENT ADDRESS (if different from above):**

Contact Name: ____

Address: ____

City: ____ State: ______ Zip: _________ County: _____________________

CONTACT PERSON FOR CITY OF PROSPECT HEIGHTS HILLCREST LAKE:

Name: ____Title: ____________________________________

Office Phone: _____________________ Cell: _______________________ Fax: _______________________________

E-Mail: ____

ALTERNATE CONTACT PERSON FOR CITY OF PROSPECT HEIGHTS HILLCREST LAKE:

Name: ____Title: ____________________________________

Office Phone: _____________________Cell: _______________________ Fax: _______________________________

E-Mail: ____

WATER BODIES USED FOR IRRIGATION:

Numbers/Names: ____

Please sign and return a copy of all pages of this completed Agreement to:
Clarke Aquatic Services, Inc.
Attention: Jennifer Biancalana
675 Sidwell Court
Saint Charles, IL 60174
Phone: 630-417-2332 Fax: 630-443-3070
jbiancalana@clarke.com

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

March 17, 2020

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

Re: Tourism District Landscape Maintenance
Bid Recommendation

Dear Mr. Wade:

The City received two bids for this project on March 17, 2020 at 9:00 AM. The bids ranged from $47,387.00 to $50,580.00. A tabulation of bids is attached.

The work generally entails maintenance of the landscaped areas along Milwaukee Avenue in the Tourism District, including mowing, weeding, mulching, seasonal color, irrigation, holiday lighting, and spring and fall cleanup. A map of the areas is attached.

The low bid was received from Landscape Concepts Management, Inc. of Grayslake, Illinois. Landscape Concepts currently performs these services on behalf of the City and staff finds their work satisfactory.

We recommend award of the contract to Landscape Concepts Management, Inc. at the bid cost of $47,387.00.

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

Sincerely,

Patrick J. Glenn, P.E.
City Engineer

encl: Tabulation of Bids
Area Map

Cc: Mark Roscoe, Public Works Director

Resolution R-20-12

A Resolution Authorizing a Bid Award with Landscape Concepts for Tourism Area work

WHEREAS, the City of Prospect Heights has solicitated bids for a maintenance and planting contract in our Tourism district; and

WHEREAS, the lowest responsible bid was received from Landscape Concepts in the amount of $47,387.00; and

WHEREAS, Landscape Concepts has performed numerous services for the City of Prospect Heights with favorable results; and

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

Section One: That the Bid (attached hereto as Exhibit A) with Landscape Concepts seasonal, summer, fall, and spring bulbs is hereby approved and accepted.

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

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

PASSED AND APPROVED this ______ day of March, 2020.

____

Nicholas J. Helmer, Mayor

ATTEST:

____

City Clerk

AYES: ____

NAYES:____

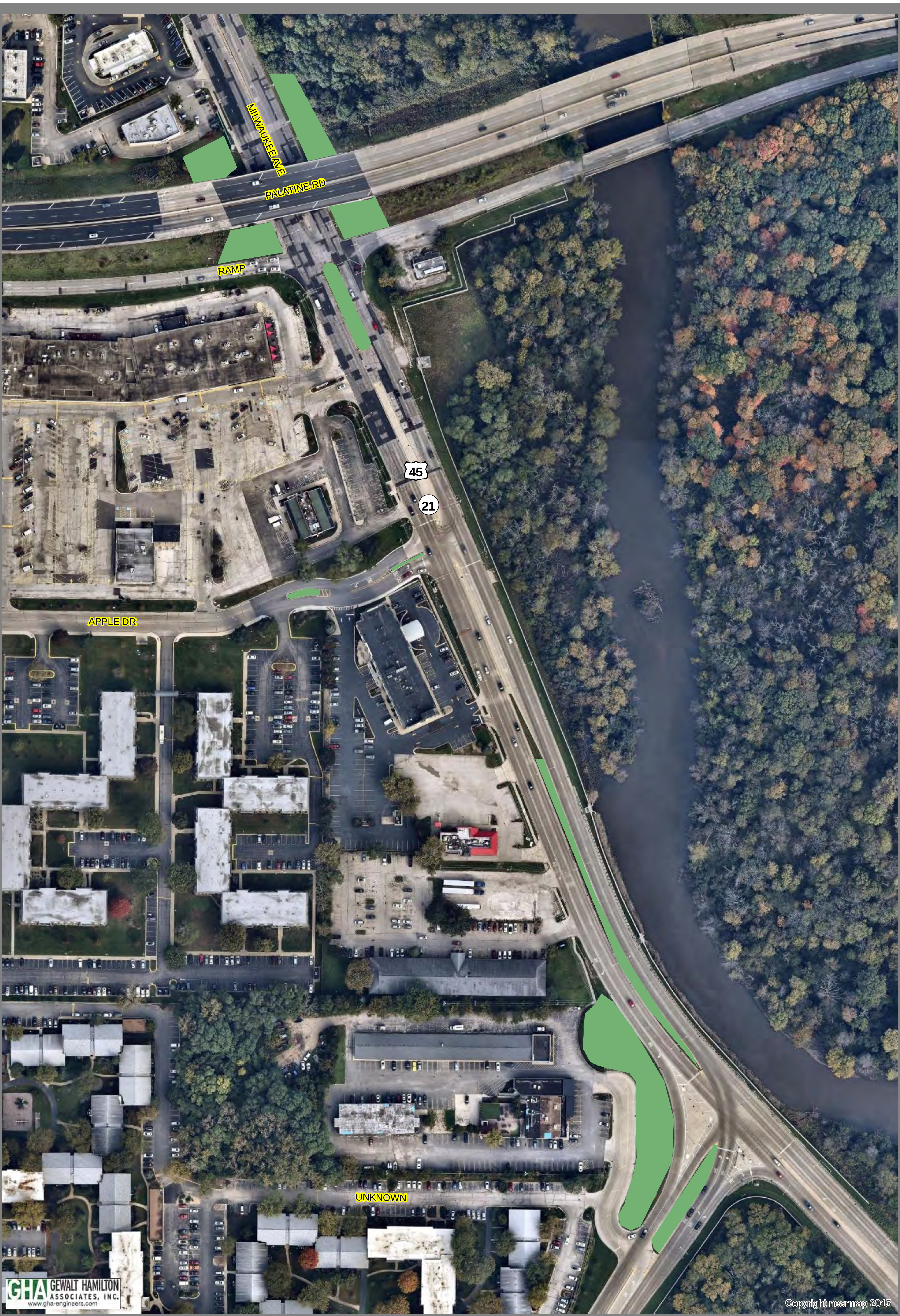
ABSENT: ____

Exhibit A

Bid with Landscape Concepts

Client:	City of Prospect Height
Project:	2020 Landscape Maintenance and Management Program
GHA Project No:	4755.009
Project Manager:	Patrick Glenn
Bid Opening Date:	3/17/2020
Bid Opening Time:	9:00 AM
Bid Opening Location:	City Hall

				Engineer's Estimate of Probable Cost		***BID TABULATION***			
						Landscape Concepts Management, Inc. Grayslake, IL		*Milieu Design LLC Wheeling, IL*	
Item No.	Description	Qty	Unit	Unit Price	Total	Unit Price	Total	Unit Price	Total
	Landscape Services						$47,387.00		$50,580.00
	Total Base Bid				**$0.00**		**$47,387.00**		**$50,580.00**



Sources:

Drawn By: pglenn

File: I:\Data\ByClient\Prospect Heights\Mapping\Tourism Landscaping.mxd

N

Scale: None

Legend

Tourism District Landscaped Areas

Attachment A

Tourism District Landscaped Areas
City of Prospect Heights

MapCode: Date: 2/20/2020 Project:

Hilton
CHICAGO/NORTHBROOK

5C

March 19, 2020

To Mayor Helmer & Members of City Council,

As most of you know this is a very trying time for all of us. This COVID-19 Pandemic is affecting all of us. We in the hospitality industry are one of the industries that is being impacted the most. In my 26 years in this industry I have never seen anything like this. Back on March 10th, 2020 we at the Hilton were looking at making our budgets and staying on pace with all of our business. On the very next day March 11, 2020 that started to all change. In one weeks' time all of our corporate group and transient business and social business for the month of March canceled. During this same time frame we have seen very similar cancellations for the month of April. As a result of this we have had no choice but to layoff the majority of our staff. I know that speaking with the Crown Plaza they are seeing similar declines and have been forced to do layoffs as well. Today being March 19, 2020 we are starting to see cancellations now in May as well.

On Wednesday March 18th President Trump held a press conference with all the leaders in the hotel industry. They shared similar scenarios that we have stated above as to how tragic the impact is to the industry. I have attached that press conference if you would like to hear what they all had to say.

With this all being said we are reaching out for help. I speak on behalf of the Hilton Chicago Northbrook and Crown Plaza Northbrook. As the president of the Tourism District we have worked for several years on how we can help and better not only the Tourism District , but the entire city of Prospect Heights. After all the purpose of the Tourism District is to promote and encourage tourism to our area hotels, restaurants and businesses. Under these dire conditions we hoteliers are in need of immediate assistance in order for us to continue to keep our doors open and keep our remaining staff employed. You may or may not know this, but a good portion of our staff at both hotels live right in Prospect Heights. So not only is it the hotels that are suffering but many of your village residents are as well.

We are asking you to please consider a onetime amendment to the Tourism District ordinance and allow the hotels to use the remaining funds available in the beautification fund totaling about $250, 000. We would table the current lighting project till next year and we would still be budgeting for the contract for landscaping so that we can continue to maintain all the areas of the Tourism District. We would request that the fund be distributed in similar fashion to the promotional grant percentages currently laid out in the ordinance. This would be a huge assistance for all hotels to continue moving forward and keeping our doors open and our staff employed. Without these critical funds neither of our hotels will be able to remain open.

We are asking that you take this into consideration and if agreed upon act swiftly as time is of the essence for our hotels. On behalf of the Tourism District we appreciate your consideration. If you have any questions, or concerns please feel free to reach out to me. We look forward to your response.

Many Thanks,

Holly Allgauer-Ci

Holly Allgauer-Cir

General Manager

Hilton Chicago Northbrook

3/23/2020

Checks		
General Fund	**$**	**95,004.51**
Motor Fuel Tax Fund		**-**
Palatine/Milwaukee Tax Increment Financing District		**-**
Tourism District		**21,919.42**
Development Fund		**-**
Drug Enforcement Agency Fund		**-**
Solid Waste Fund		**-**
Special Service Area #1		**-**
Special Service Area #2		**-**
Special Service Area #3		**-**
Special Service Area #4		**-**
Special Service Area #5		**669.52**
Special Service Area #8 - Levee Wall #37		**(900.00)**
Special Service Area-Constr#6(Water Main)		**-**
Special Service Area-Debt#6		**-**
Capital Improvements		**67,818.00**
Palatine Road Tax Increment Financing		**-**
Road Construction		**-**
Road Construction Debt		**550.00**
Water Fund		**20,432.22**
Parking Fund		**1,610.38**
Sanitary Sewer Fund		**19,807.19**
Road/Building Bond Escrow		**4,127.00**
TOTAL	**$**	**231,038.24**
Wire Payments		
3/13/20 PAYROLL		**154,832.47**
3/17/20 POLICE PENSION FUNDING		**75,493.88**
	$	**461,364.59**

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
ABEL CORTEZ	03/12/20	vehicle sticker refund	03/12/2020	01-120-3300	74.00	.00	
Total ABEL CORTEZ:					74.00	.00	
AFLAC	011262	APR 20 AFLAC WITHOLDING	03/17/2020	01-000-2031	346.46	.00	
Total AFLAC:					346.46	.00	
ALFRED KOTLARZ	03/11/20	alarm fee refund	03/11/2020	01-140-3525	40.00	.00	
Total ALFRED KOTLARZ:					40.00	.00	
ARROW ROAD CONSTRUCTIO	22519	ROAD PATCH	03/05/2020	01-350-5634	141.40	.00	
Total ARROW ROAD CONSTRUCTION CO.:					141.40	.00	
AT&T LONG DISTANCE	03/04/20	LONG DISTANCE FEB 2020	03/04/2020	01-320-5410	128.49	.00	
Total AT&T LONG DISTANCE:					128.49	.00	
AZAVAR AUDIT SOLUTIONS	149462	mar 20 cable audit	03/23/2020	01-125-3350	99.30	.00	
AZAVAR AUDIT SOLUTIONS	149463	mar 20 electrical audit	03/23/2020	01-105-3010	90.54	.00	
Total AZAVAR AUDIT SOLUTIONS:					189.84	.00	
B & H PHOTO VIDEO	168039943	av equipment	02/17/2020	01-310-7020	129.95	.00	
Total B & H PHOTO VIDEO:					129.95	.00	
CARDMEMBER SERVICE	02/20/20	battery fir equipment pd	02/20/2020	01-360-5710	12.31	.00	
CARDMEMBER SERVICE	02/20/20	bane's collar	02/20/2020	01-360-7022	44.99	.00	
CARDMEMBER SERVICE	02/20/20	laminate docs for squad cars	02/20/2020	01-360-5710	4.54	.00	
CARDMEMBER SERVICE	02/20/20	equipment supplies pd	02/20/2020	01-360-5710	26.97	.00	
CARDMEMBER SERVICE	02/20/20	volunteer recognition pizza	02/20/2020	01-360-5710	100.18	.00	
CARDMEMBER SERVICE	02/20/20	dog food	02/20/2020	01-360-5141	109.24	.00	
CARDMEMBER SERVICE	02/20/20	pizza officer Gausselin last day	02/20/2020	01-360-5710	74.51	.00	
CARDMEMBER SERVICE	02/20/20	iacp membership	02/20/2020	01-360-5310	190.00	.00	
CARDMEMBER SERVICE	02/20/20	hang signs in stores	02/20/2020	01-360-5700	15.98	.00	
CARDMEMBER SERVICE	02/20/20	intoximeters	02/20/2020	01-365-5981	205.25	.00	
CARDMEMBER SERVICE	02/20/20	leash for Bane	02/20/2020	01-360-5710	45.99	.00	
CARDMEMBER SERVICE	02/20/20	frame for painting	02/20/2020	01-360-5700	53.98	.00	
CARDMEMBER SERVICE	02/20/20	parking for meeting wth Kim Fox	02/20/2020	01-360-5321	16.50	.00	
CARDMEMBER SERVICE	02/20/20	Caponigro parking for federal cour	02/20/2020	01-360-5321	29.50	.00	
CARDMEMBER SERVICE	02/20/20	all phone and faxes AT&T	02/20/2020	01-320-5410	1,108.64	.00	
CARDMEMBER SERVICE	02/20/20	SCADA line AT&T	02/20/2020	51-300-5410	165.03	.00	
CARDMEMBER SERVICE	02/20/20	pd comcast 1/7-2/6	02/20/2020	01-320-5410	284.66	.00	
CARDMEMBER SERVICE	02/20/20	pd ch pw coffee	02/20/2020	01-320-5700	159.15	.00	
CARDMEMBER SERVICE	02/20/20	police mailing	02/20/2020	01-360-5200	52.70	.00	
CARDMEMBER SERVICE	02/20/20	cannabis event	02/20/2020	01-340-5330	148.00	.00	
CARDMEMBER SERVICE	02/20/20	comcast data pw	02/20/2020	01-350-5410	243.35	.00	
CARDMEMBER SERVICE	02/20/20	census bounce house	02/20/2020	01-310-5950	510.75	.00	
CARDMEMBER SERVICE	02/20/20	message boards	02/20/2020	01-340-5700	229.83	.00	
CARDMEMBER SERVICE	02/20/20	metra cable 1/16-2/15	02/20/2020	52-300-5410	153.35	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
CARDMEMBER SERVICE	02/20/20	census tents/tables	02/20/2020	01-310-5950	1,375.00	.00	
CARDMEMBER SERVICE	02/20/20	comcast pw	02/20/2020	01-350-5410	8.68	.00	
CARDMEMBER SERVICE	02/20/20	census supplies	02/20/2020	01-310-5950	33.98	.00	
CARDMEMBER SERVICE	02/20/20	ch service FEB 20	02/20/2020	01-320-5410	258.35	.00	
CARDMEMBER SERVICE	02/20/20	census meeting coffee	02/20/2020	01-310-5950	47.70	.00	
CARDMEMBER SERVICE	02/20/20	feb 20 internet scada	02/20/2020	51-300-5410	157.90	.00	
CARDMEMBER SERVICE	02/20/20	all phones and faxes at&t	02/20/2020	01-320-5410	1,114.77	.00	
CARDMEMBER SERVICE	02/20/20	at&t scada line	02/20/2020	51-300-5410	154.29	.00	
CARDMEMBER SERVICE	02/20/20	safety hip boots Kron	02/20/2020	01-350-7023	187.32	.00	
CARDMEMBER SERVICE	02/20/20	auto bulbs, windsheild wash	02/20/2020	01-350-5020	24.49	.00	
CARDMEMBER SERVICE	02/20/20	auto bulbs, windsheild wash	02/20/2020	01-350-5020	48.54	.00	
CARDMEMBER SERVICE	02/20/20	aed supplies	02/20/2020	01-350-5104	240.90	.00	
CARDMEMBER SERVICE	02/20/20	sewer training	02/20/2020	53-300-5330	945.00	.00	
CARDMEMBER SERVICE	02/20/20	safety hip boots pw	02/20/2020	01-350-7023	726.47	.00	
CARDMEMBER SERVICE	02/20/20	shop pol tank & supply	02/20/2020	01-350-5020	159.96	.00	
CARDMEMBER SERVICE	02/20/20	building electrical tools	02/20/2020	01-350-5710	242.44	.00	
CARDMEMBER SERVICE	02/20/20	truck tool mount	02/20/2020	01-350-5020	39.44	.00	
CARDMEMBER SERVICE	02/20/20	paper towel machine	02/20/2020	01-350-5710	69.69	.00	
CARDMEMBER SERVICE	02/20/20	chemical water training	02/20/2020	51-300-5330	72.00	.00	
CARDMEMBER SERVICE	02/20/20	bathroom soap dispenser	02/20/2020	01-350-5710	22.00	.00	
CARDMEMBER SERVICE	02/20/20	shop air hose	02/20/2020	01-350-5710	392.48	.00	
CARDMEMBER SERVICE	02/20/20	vehicle tolls ipass	02/20/2020	01-350-5020	30.00	.00	
CARDMEMBER SERVICE	02/20/20	repair steering	02/20/2020	01-350-5020	127.62	.00	
CARDMEMBER SERVICE	02/20/20	credit card charges	02/20/2020	01-320-5430	148.05	.00	
Total CARDMEMBER SERVICE:					10,612.47	.00	
CHICAGO PARTS AND SOUND L	10133870	SQUAD PARTS	03/09/2020	01-350-5020	446.83	.00	
Total CHICAGO PARTS AND SOUND LLC:					446.83	.00	
COMED I	03/12/20-3040	218 Fairway Ct. 2/12-03/12/20	03/12/2020	51-300-5410	25.01	.00	
COMED I	03/12/20-4023	1250 RIVER RD 2/12-03/12/20	03/12/2020	13-300-5108	38.67	.00	
COMED I	03/12/20-7078	IRIGATION SYSTEM-604 MILWA	03/12/2020	13-300-5108	29.61	.00	
Total COMED I:					93.29	.00	
CONSERV FS INC.	102013963	GASOLINE	10/15/2019	01-350-5751	2,862.10	.00	
CONSERV FS INC.	102014132	GASOLINE	10/30/2019	01-350-5751	2,242.00	.00	
CONSERV FS INC.	102014740	DIESEL FUEL	01/24/2020	01-350-5751	1,568.64	.00	
CONSERV FS INC.	102014741	GASOLINE	01/24/2020	01-350-5751	2,600.21	.00	
CONSERV FS INC.	102014948	DIESAL FUEL	03/04/2020	01-350-5751	785.76	.00	
CONSERV FS INC.	102014949	GASOLINE	03/04/2020	01-350-5751	1,732.74	.00	
Total CONSERV FS INC.:					11,791.45	.00	
CONSTELLATION NEWENERGY	16691239801	FEB 20 ELECTRIC	02/28/2020	01-350-5411	881.73	.00	
CONSTELLATION NEWENERGY	16691239801	FEB 20 ELECTRIC	02/28/2020	52-300-5410	192.67	.00	
CONSTELLATION NEWENERGY	16691239801	FEB 20 ELECTRIC	02/28/2020	51-300-5410	347.74-	.00	
CONSTELLATION NEWENERGY	16691239801	FEB 20 ELECTRIC	02/28/2020	01-350-5411	323.00	.00	
CONSTELLATION NEWENERGY	16691239801	FEB 20 ELECTRIC	02/28/2020	25-300-5050	61.68	.00	
CONSTELLATION NEWENERGY	16691239801	FEB 20 ELECTRIC	02/28/2020	52-300-5410	328.29	.00	
CONSTELLATION NEWENERGY	16691239801	FEB 20 ELECTRIC	02/28/2020	01-350-5411	471.15	.00	
CONSTELLATION NEWENERGY	16691239801	FEB 20 ELECTRIC	02/28/2020	25-300-5050	360.31	.00	
CONSTELLATION NEWENERGY	16691239801	FEB 20 ELECTRIC	02/28/2020	52-300-5410	441.07	.00	
CONSTELLATION NEWENERGY	16691239801	FEB 20 ELECTRIC	02/28/2020	25-300-5050	247.53	.00	
CONSTELLATION NEWENERGY	16691239801	FEB 20 ELECTRIC	02/28/2020	01-350-5411	90.39	.00	

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Total CONSTELLATION NEWENERGY INC.:					3,050.08	.00	
CURRIE MOTORS FLEET	F393	TWO 2020 FORD UTILITY	03/18/2020	30-550-7040	67,818.00	.00	
Total CURRIE MOTORS FLEET:					67,818.00	.00	
DAILY HERALD	43604	TOURISM LANDSCAPE BID	02/29/2020	01-320-5222	124.20	.00	
Total DAILY HERALD:					124.20	.00	
DEKIND COMPUTER CONSULT	27995	TN3270 PLUS MAIN & SUPPORT	03/13/2020	01-360-5100	354.00	.00	
Total DEKIND COMPUTER CONSULTANTS:					354.00	.00	
DELTA DENTAL OF ILLINOIS	1332212	APR 20 HMO DENTAL	03/23/2020	01-360-4100	15.50	.00	
DELTA DENTAL OF ILLINOIS	1333771	APR 20 VISION	03/23/2020	01-320-4100	13.06	.00	
DELTA DENTAL OF ILLINOIS	1333771	APR 20 VISION	03/23/2020	01-340-4100	40.06	.00	
DELTA DENTAL OF ILLINOIS	1333771	APR 20 VISION	03/23/2020	01-360-4100	236.43	.00	
DELTA DENTAL OF ILLINOIS	1333771	APR 20 VISION	03/23/2020	01-350-4100	20.60	.00	
DELTA DENTAL OF ILLINOIS	1333771	APR 20 VISION	03/23/2020	01-370-4101	12.74	.00	
DELTA DENTAL OF ILLINOIS	1333787	APR 20 PD VISION	03/23/2020	01-360-4100	27.13	.00	
Total DELTA DENTAL OF ILLINOIS:					365.52	.00	
DES PLAINES CHAMBER OF	327374	TOP SOIL	07/15/2019	01-350-5650	9.75	.00	
Total DES PLAINES CHAMBER OF:					9.75	.00	
EL-COR INDUSTRIES INC	110928	PW OPERATING SUPPLIES	02/28/2020	01-350-5710	174.21	.00	
Total EL-COR INDUSTRIES INC:					174.21	.00	
FOX VALLEY FIRE & SAFETY C	IN00328921	ANNUAL FIRE INSPECT PD	01/16/2020	01-350-5104	175.00	.00	
FOX VALLEY FIRE & SAFETY C	IN00328922	ANNUAL FIRE SPRINKLER INSP	01/16/2020	01-350-5104	125.00	.00	
FOX VALLEY FIRE & SAFETY C	IN00329417	ANNUAL FIRE SPRINKLER INSP	01/20/2020	01-350-5104	225.00	.00	
Total FOX VALLEY FIRE & SAFETY CO. INC.:					525.00	.00	
GANZIANO SEWER & WATER, I	1058	phase 1 sanitary sewer rehabilitati	03/20/2020	53-500-7051	16,177.50	.00	
Total GANZIANO SEWER & WATER, INC.:					16,177.50	.00	
GARY A MALONT	03/18/20	bond refund	03/18/2020	72-000-2310	3,719.00	.00	
Total GARY A MALONT:					3,719.00	.00	
GOVERNMENT FINANCE OFFIC	2943477	2019 CERT OF ACHIEVMENT	03/05/2020	01-320-5310	460.00	.00	
Total GOVERNMENT FINANCE OFFICERS ASSOCIATION:					460.00	.00	
GRYPHON TRAINING GROUP, I	MAY 13-14, 20	PD SEMINAR CAPONIGRO	03/04/2020	01-360-5330	135.00	.00	
Total GRYPHON TRAINING GROUP, INC.:					135.00	.00	
HENDERSON PRODUCTS, INC.	310852	SNOW PLOW BLADES	02/27/2020	01-350-5610	564.10	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total HENDERSON PRODUCTS, INC.:					564.10	.00	
HOME DEPOT CREDIT SERVIC	02/28/20	SYSTEM TOOLS	02/28/2020	51-300-5050	11.91	.00	
Total HOME DEPOT CREDIT SERVICES:					11.91	.00	
I/O SOLUTIONS, INC.	C47293A	PD RECEUITMENT & TESTING	03/09/2020	01-360-5100	721.00	.00	
Total I/O SOLUTIONS, INC.:					721.00	.00	
ILLINOIS PUBLIC RISK FUND	59008	MAY 20 WC PREMIUM	03/16/2020	01-320-5530	281.01	.00	
ILLINOIS PUBLIC RISK FUND	59008	MAY 20 WC PREMIUM	03/16/2020	01-340-5530	325.15	.00	
ILLINOIS PUBLIC RISK FUND	59008	MAY 20 WC PREMIUM	03/16/2020	01-350-5530	1,373.71	.00	
ILLINOIS PUBLIC RISK FUND	59008	MAY 20 WC PREMIUM	03/16/2020	01-360-5530	9,308.25	.00	
ILLINOIS PUBLIC RISK FUND	59008	MAY 20 WC PREMIUM	03/16/2020	51-300-5530	239.09	.00	
ILLINOIS PUBLIC RISK FUND	59008	MAY 20 WC PREMIUM	03/16/2020	53-300-5530	59.77	.00	
Total ILLINOIS PUBLIC RISK FUND:					11,586.98	.00	
ILLINOIS SECRETARY OF STAT	03/10/20	duplicate title ford explorer	03/10/2020	01-360-5321	50.00	50.00	03/10/2020
Total ILLINOIS SECRETARY OF STATE:					50.00	50.00	
ILLINOIS-AMERICAN WATER C	03/02/20-5309	700 N Milwaukee 2/1-2/28/20	03/02/2020	13-300-5108	175.57	.00	
ILLINOIS-AMERICAN WATER C	03/02/20-5316	1250 S River Rd 2/1-02/28/20	03/02/2020	13-300-5108	175.57	.00	
ILLINOIS-AMERICAN WATER C	03/02/20-5629	401 Piper Ln 2/01-2/28/20	03/02/2020	01-350-5411	514.58	.00	
ILLINOIS-AMERICAN WATER C	03/09/20-1674	1217 E CAMP MCDONALD 2/1-2/	03/09/2020	51-300-5412	16,972.96	.00	
Total ILLINOIS-AMERICAN WATER CO.:					17,838.68	.00	
JG UNIFORMS INC	69724	PD CLOTHING	03/07/2020	01-360-5741	247.50	.00	
Total JG UNIFORMS INC:					247.50	.00	
JOURNAL & TOPICS NEWSPAP	183021	PZBA LEGAL NOTICE	03/04/2020	01-340-5222	168.42	.00	
Total JOURNAL & TOPICS NEWSPAPERS INC.:					168.42	.00	
LEXISNEXIS RISK SOLUTIONS	1290571-2020	FEB 2020 INVESTIGATION SER	02/29/2020	01-360-5100	393.52	.00	
Total LEXISNEXIS RISK SOLUTIONS:					393.52	.00	
LOGSDON OFFICE SUPPLY	1079856-001	COPIER INK	03/10/2020	01-320-5700	129.99	.00	
Total LOGSDON OFFICE SUPPLY:					129.99	.00	
MADISON NATIONAL LIFE	1386862	APR 2020 LIFE INSURANCE	02/23/2020	01-320-4110	22.69	.00	
MADISON NATIONAL LIFE	1386862	APR 2020 LIFE INSURANCE	02/23/2020	01-340-4110	32.85	.00	
MADISON NATIONAL LIFE	1386862	APR 2020 LIFE INSURANCE	02/23/2020	01-350-4110	47.44	.00	
MADISON NATIONAL LIFE	1386862	APR 2020 LIFE INSURANCE	02/23/2020	01-360-4110	221.28	.00	
MADISON NATIONAL LIFE	1386862	APR 2020 LIFE INSURANCE	02/23/2020	51-300-4110	10.31	.00	
MADISON NATIONAL LIFE	1386862	APR 2020 LIFE INSURANCE	02/23/2020	01-000-2030	145.75	.00	
Total MADISON NATIONAL LIFE:					480.32	.00	
MAJOR CASE ASSISTANCE TEA	03/12/20	MCAT-AWARDS BANQUET 2020	03/12/2020	01-360-5330	100.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total MAJOR CASE ASSISTANCE TEAM:					100.00	.00	
MENARDS	53228	DOOR PARTS	03/10/2020	01-350-5710	17.43	.00	
Total MENARDS:					17.43	.00	
METROPOLITAN ALLIANCE OF	#252 2/2020	MAP #252 DUES 02/20	02/14/2020	01-000-2052	646.00	646.00	03/10/2020
METROPOLITAN ALLIANCE OF	#253 2/2020	MAP #253 DUES 02/20	02/14/2020	01-000-2052	152.00	152.00	03/10/2020
Total METROPOLITAN ALLIANCE OF POLICE:					798.00	798.00	
MIDWEST WATER GROUP INC.	11071	LIGHT TOWER	03/04/2020	01-350-7020	2,785.00	.00	
Total MIDWEST WATER GROUP INC.:					2,785.00	.00	
MILORAD DERMAN	03/18/20	UNIFORM REIMBUREMENT	03/18/2020	01-360-5741	94.38	.00	
Total MILORAD DERMAN:					94.38	.00	
MT. PROSPECT/PROSPECT HEI	635	4TH QTR ROTARY	03/06/2020	01-360-5310	264.00	.00	
Total MT. PROSPECT/PROSPECT HEIGHTS ROTARY:					264.00	.00	
NAPA-HEIGHTS AUTOMOTIVE	264815	AUTO PARTS	02/10/2020	01-350-5020	5.30	.00	
NAPA-HEIGHTS AUTOMOTIVE	267937	AUTO PARTS	02/24/2020	01-350-5020	44.75	.00	
NAPA-HEIGHTS AUTOMOTIVE	267950	AUTO PARTS	02/24/2020	01-350-5020	77.64	.00	
NAPA-HEIGHTS AUTOMOTIVE	268021	AUTO PARTS	02/24/2020	01-350-5020	16.64	.00	
NAPA-HEIGHTS AUTOMOTIVE	268143	AUTO PARTS	02/25/2020	01-350-5020	155.99	.00	
NAPA-HEIGHTS AUTOMOTIVE	268766	AUTO PARTS	02/27/2020	01-350-5020	155.99	.00	
NAPA-HEIGHTS AUTOMOTIVE	3563-270314	SQUAD PARTS	03/02/2020	01-350-5020	41.35	.00	
Total NAPA-HEIGHTS AUTOMOTIVE:					497.66	.00	
NICHOLAS J. HELMER	FEB-20	FEB 20 MAYOR CELL	03/18/2020	01-310-5300	62.50	.00	
Total NICHOLAS J. HELMER:					62.50	.00	
NICOR GAS	02/24/20-2787	CH 01/22/20-02/24/20	02/24/2020	01-320-5410	472.75	.00	
NICOR GAS	02/25/20-0000	wELL HOUSE 01/22/20-02/22/20	02/25/2020	51-300-5410	198.42	.00	
Total NICOR GAS:					671.17	.00	
NORTH EAST MULTI-REGIONAL	271164	BREATH ANALYSIS FOR ALCOH	03/09/2020	01-360-5330	125.00	.00	
Total NORTH EAST MULTI-REGIONAL TRAINING INC.:					125.00	.00	
NORTH SHORE SIGN	120189	FEB 20 SIGN MAINT	02/01/2020	01-320-5100	243.00	.00	
NORTH SHORE SIGN	120237	MAR 20 SIGN MAINTENANCE	03/01/2020	01-320-5100	243.00	.00	
Total NORTH SHORE SIGN:					486.00	.00	
NORTH SUBURBAN EMPLOYEE	0320D	MAR 2020 DENTAL PREMIUM	03/10/2020	01-320-4100	181.50	.00	
NORTH SUBURBAN EMPLOYEE	0320D	MAR 2020 DENTAL PREMIUM	03/10/2020	01-340-4100	360.00	.00	
NORTH SUBURBAN EMPLOYEE	0320D	MAR 2020 DENTAL PREMIUM	03/10/2020	01-360-4100	2,543.00	.00	
NORTH SUBURBAN EMPLOYEE	0320D	MAR 2020 DENTAL PREMIUM	03/10/2020	01-350-4100	172.00	.00	
NORTH SUBURBAN EMPLOYEE	0320D	MAR 2020 DENTAL PREMIUM	03/10/2020	51-300-4100	61.50	.00	
NORTH SUBURBAN EMPLOYEE	0320D	MAR 2020 DENTAL PREMIUM	03/10/2020	01-370-4101	409.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total NORTH SUBURBAN EMPLOYEE BENEFIT COOPERAT:					3,727.00	.00	
NORTH SUBURBAN JUVENILE	03/13/20	ANNUAL MEMBERSHIP PD	03/13/2020	01-360-5310	25.00	.00	
Total NORTH SUBURBAN JUVENILE OFFICERS ASSN:					25.00	.00	
NORTHERN IL POLICE ALARM	13486	LANGUAGE LINE SERVICE	03/14/2020	01-360-5100	64.60	.00	
NORTHERN IL POLICE ALARM	13493	LANGUAGE LINE SERVICE	03/16/2020	01-360-5100	104.70	.00	
Total NORTHERN IL POLICE ALARM SYS:					169.30	.00	
NORTHWEST ELECTRICAL SUP	17457538	BUILDING SUPPLIES	02/28/2020	01-350-5710	55.33	.00	
Total NORTHWEST ELECTRICAL SUPPLY CO:					55.33	.00	
NORTHWESTERN UNIVERSITY	27000	GRADUATION LUNCHEON MAR	03/06/2020	01-360-5330	22.00	.00	
Total NORTHWESTERN UNIVERSITY:					22.00	.00	
NW CENTRAL 9-1-1 SYSTEM	8884	APRIL 20 MEMBERSHIP	03/01/2020	01-360-5240	20,305.19	.00	
Total NW CENTRAL 9-1-1 SYSTEM:					20,305.19	.00	
OFFICE DEPOT INC.	14077557	OFFICE SUPPLIES	02/29/2020	01-360-5700	725.03	.00	
Total OFFICE DEPOT INC.:					725.03	.00	
OPP FRANCHISING INC. DBA JA	CHC03201266	MAR 20 CLEANING	03/01/2020	01-350-5104	1,183.47	.00	
OPP FRANCHISING INC. DBA JA	CHC03201399	MAR 20 CLEEANING	03/12/2020	01-350-5104	300.00	.00	
Total OPP FRANCHISING INC. DBA JANI-KING IL:					1,483.47	.00	
PDC LABORATORIES INC	I9406934	WATER TESTING	02/28/2020	51-300-5100	983.50	.00	
Total PDC LABORATORIES INC:					983.50	.00	
PURCHASE POWER	3103773325	PD POSTATE	02/27/2020	01-360-5200	104.01	.00	
Total PURCHASE POWER:					104.01	.00	
RAMADA INN	02/28/20	TOURISM GRANT FISCAL 2020	02/28/2020	13-300-5920	21,500.00	.00	
Total RAMADA INN:					21,500.00	.00	
RAY O'HERRON CO INC	2014626-IN	PD CLOTHING	03/11/2020	01-360-5741	51.63	.00	
RAY O'HERRON CO INC	2014848-IN	PD CLOTHING	03/12/2020	01-360-5741	60.00	.00	
Total RAY O'HERRON CO INC:					111.63	.00	
READY PRESS LLC	83086	BUISINESS CARDS WADE	03/12/2020	01-320-5221	55.00	.00	
Total READY PRESS LLC:					55.00	.00	
RICHARD APOLINSKI	03/16/20	vehicle sticker refund	03/16/2020	01-120-3300	45.00	.00	
Total RICHARD APOLINSKI:					45.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
S D ENTERPRISES INC	03/10/20	FEB 2020 SANITARY SEWER IN	03/10/2020	53-300-5100	1,090.00	.00	
Total S D ENTERPRISES INC:					1,090.00	.00	
SAFEBUILT - ILLINOIS	0066418-IN	BUILDING INSPECTIONS	02/29/2020	01-340-5100	1,053.00	.00	
Total SAFEBUILT - ILLINOIS:					1,053.00	.00	
SNAP-ON INDUSTRIAL INC.	ARV/43019225	AUTO PARTS	02/24/2020	01-350-5020	49.39	.00	
Total SNAP-ON INDUSTRIAL INC.:					49.39	.00	
STANDARD EQUIPMENT CO	P20068	SEWER CAMERA MAINTENANC	02/21/2020	53-300-5050	1,478.58	.00	
Total STANDARD EQUIPMENT CO:					1,478.58	.00	
STITCH BY STITCH	50000271	POLOS	03/06/2020	01-360-5741	222.00	.00	
Total STITCH BY STITCH:					222.00	.00	
TRAFFIC CONTROL & PROTEC	103511	STREET SIGNS	02/28/2020	01-350-5721	2,257.75	.00	
Total TRAFFIC CONTROL & PROTECTION:					2,257.75	.00	
TRESSLER LLP	415012	CITY ATTORNEY FEB 2019	03/16/2020	01-324-5120	14,941.00	.00	
Total TRESSLER LLP:					14,941.00	.00	
TRUGREEN PROCESSING CEN	115550091	PARKING LOT SALT	02/11/2020	52-300-5632	495.00	.00	
Total TRUGREEN PROCESSING CENTER:					495.00	.00	
TSPIRE SOLUTIONS CORP	03/18/20	bond refund	03/19/2020	72-000-2310	408.00	.00	
Total TSPIRE SOLUTIONS CORP:					408.00	.00	
UNIFIRST CORPORATION	081 1460859	UNIFORM & CARPET	02/28/2020	01-350-5104	138.51	.00	
UNIFIRST CORPORATION	081 1462679	UNIFORMS & CARPETS	03/06/2020	01-350-5104	139.01	.00	
Total UNIFIRST CORPORATION:					277.52	.00	
US BANK NA	5660300	GO BND SERIES 2012	02/25/2020	41-300-5430	550.00	.00	
Total US BANK NA:					550.00	.00	
VERIZON WIRELESS	9849478467	FEB 20 WIRELESS	03/01/2020	01-320-5410	216.03	.00	
VERIZON WIRELESS	9849478467	FEB 20 WIRELESS	03/01/2020	01-350-5410	225.36	.00	
VERIZON WIRELESS	9849478467	FEB 20 WIRELESS	03/01/2020	01-360-5410	338.04	.00	
VERIZON WIRELESS	9849478467	FEB 20 WIRELESS	03/01/2020	51-300-5410	56.34	.00	
VERIZON WIRELESS	9849478467	FEB 20 WIRELESS	03/01/2020	53-300-5100	56.34	.00	
Total VERIZON WIRELESS:					892.11	.00	
VILLAGE OF BUFFALO GROVE	03/09/20	CENSUS BANNERS	03/09/2020	01-310-5950	445.19	.00	
Total VILLAGE OF BUFFALO GROVE:					445.19	.00	
VILLAGE OF MOUNT PROSPEC	03/15/20-3287-	FEB 20 3287-001	03/15/2020	51-300-5412	709.45	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
VILLAGE OF MOUNT PROSPEC	03/15/20-3288-	FEB 20 3288-001	03/15/2020	51-300-5412	832.30	.00	
Total VILLAGE OF MOUNT PROSPECT:					1,541.75	.00	
WAREHOUSE DIRECT OFFICE	4586419-0	CENSUS SOCCER BALLS & FRI	03/11/2020	01-310-5950	906.96	.00	
WAREHOUSE DIRECT OFFICE	4609263-0	OFFICE SUPPLIES	03/10/2020	01-320-5700	15.23	.00	
Total WAREHOUSE DIRECT OFFICE PROD INC.:					922.19	.00	
WATER PRODUCTS COMPANY	0294127	SYSTEM MAINTENANCE TOOL	02/28/2020	51-300-5050	129.95	.00	
Total WATER PRODUCTS COMPANY OF AURORA INC.:					129.95	.00	
XTIVITY SOLUTIONS INC.	1619	JAN 20 PHONE BILL	02/05/2020	01-320-5410	873.35	.00	
Total XTIVITY SOLUTIONS INC.:					873.35	.00	
XYLEM WATER SOLUTIONS	3556B08916	CREDIT FOR WATER PUMP RE	02/14/2020	28-300-5100	900.00-	.00	
Total XYLEM WATER SOLUTIONS:					900.00-	.00	
Grand Totals:					231,038.24	848.00	

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							
01-000-2030 WITHHOLDING INSURAN	MADISON NATIONAL LIFE	1386862	APR 2020 LIFE INSURANCE	02/23/2020	145.75	.00	
01-000-2031 WITHHOLDING - Q AFLA	AFLAC	011262	APR 20 AFLAC WITHOLDING	03/17/2020	346.46	.00	
01-000-2052 WITHHOLDING POLICE U	METROPOLITAN ALLIANCE OF	#252 2/2020	MAP #252 DUES 02/20	02/14/2020	646.00	646.00	03/10/2020
01-000-2052 WITHHOLDING POLICE U	METROPOLITAN ALLIANCE OF	#253 2/2020	MAP #253 DUES 02/20	02/14/2020	152.00	152.00	03/10/2020
Total :					1,290.21	798.00	
LOCAL TAXES							
01-105-3010 UTILITY - ELECTRIC	AZAVAR AUDIT SOLUTIONS	149463	mar 20 electrical audit	03/23/2020	90.54	.00	
Total LOCAL TAXES:					90.54	.00	
LICENSES & FEES							
01-120-3300 VEHICLE STICKERS	ABEL CORTEZ	03/12/20	vehicle sticker refund	03/12/2020	74.00	.00	
01-120-3300 VEHICLE STICKERS	RICHARD APOLINSKI	03/16/20	vehicle sticker refund	03/16/2020	45.00	.00	
Total LICENSES & FEES:					119.00	.00	
FRANCHISE FEES							
01-125-3350 CABLE FRANCHISE FEE	AZAVAR AUDIT SOLUTIONS	149462	mar 20 cable audit	03/23/2020	99.30	.00	
Total FRANCHISE FEES:					99.30	.00	
PUBLIC SAFETY FINES & FEES							
01-140-3525 POLICE ALARM LICENSE	ALFRED KOTLARZ	03/11/20	alarm fee refund	03/11/2020	40.00	.00	
Total PUBLIC SAFETY FINES & FEES:					40.00	.00	
CITY COUNCIL & BOARDS							
01-310-5300 ALDERMANIC EXPENSE	NICHOLAS J. HELMER	FEB-20	FEB 20 MAYOR CELL	03/18/2020	62.50	.00	
01-310-5950 SPECIAL EVENTS	CARDMEMBER SERVICE	02/20/20	census bounce house	02/20/2020	510.75	.00	
01-310-5950 SPECIAL EVENTS	CARDMEMBER SERVICE	02/20/20	census tents/tables	02/20/2020	1,375.00	.00	
01-310-5950 SPECIAL EVENTS	CARDMEMBER SERVICE	02/20/20	census supplies	02/20/2020	33.98	.00	
01-310-5950 SPECIAL EVENTS	CARDMEMBER SERVICE	02/20/20	census meeting coffee	02/20/2020	47.70	.00	
01-310-5950 SPECIAL EVENTS	VILLAGE OF BUFFALO GROVE	03/09/20	CENSUS BANNERS	03/09/2020	445.19	.00	
01-310-5950 SPECIAL EVENTS	WAREHOUSE DIRECT OFFICE	4586419-0	CENSUS SOCCER BALLS & FRI	03/11/2020	906.96	.00	
01-310-7020 EQUIPMENT	B & H PHOTO VIDEO	168039943	av equipment	02/17/2020	129.95	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total CITY COUNCIL & BOARDS:					3,512.03	.00	
ADMINISTRATION							
01-320-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1333771	APR 20 VISION	03/23/2020	13.06	.00	
01-320-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	0320D	MAR 2020 DENTAL PREMIUM	03/10/2020	181.50	.00	
01-320-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1386862	APR 2020 LIFE INSURANCE	02/23/2020	22.69	.00	
01-320-5100 PROFESSIONAL SERVIC	NORTH SHORE SIGN	120189	FEB 20 SIGN MAINT	02/01/2020	243.00	.00	
01-320-5100 PROFESSIONAL SERVIC	NORTH SHORE SIGN	120237	MAR 20 SIGN MAINTENANCE	03/01/2020	243.00	.00	
01-320-5221 PRINTING	READY PRESS LLC	83086	BUISINESS CARDS WADE	03/12/2020	55.00	.00	
01-320-5222 LEGAL NOTICES	DAILY HERALD	43604	TOURISM LANDSCAPE BID	02/29/2020	124.20	.00	
01-320-5310 MEMBERSHIPS	GOVERNMENT FINANCE OFFIC	2943477	2019 CERT OF ACHIEVMENT	03/05/2020	460.00	.00	
01-320-5410 UTILITIES	AT&T LONG DISTANCE	03/04/20	LONG DISTANCE FEB 2020	03/04/2020	128.49	.00	
01-320-5410 UTILITIES	CARDMEMBER SERVICE	02/20/20	all phone and faxes AT&T	02/20/2020	1,108.64	.00	
01-320-5410 UTILITIES	CARDMEMBER SERVICE	02/20/20	pd comcast 1/7-2/6	02/20/2020	284.66	.00	
01-320-5410 UTILITIES	CARDMEMBER SERVICE	02/20/20	ch service FEB 20	02/20/2020	258.35	.00	
01-320-5410 UTILITIES	CARDMEMBER SERVICE	02/20/20	all phones and faxes at&t	02/20/2020	1,114.77	.00	
01-320-5410 UTILITIES	NICOR GAS	02/24/20-2787	CH 01/22/20-02/24/20	02/24/2020	472.75	.00	
01-320-5410 UTILITIES	VERIZON WIRELESS	9849478467	FEB 20 WIRELESS	03/01/2020	216.03	.00	
01-320-5410 UTILITIES	XTIVITY SOLUTIONS INC.	1619	JAN 20 PHONE BILL	02/05/2020	873.35	.00	
01-320-5430 CREDIT CARD & BANK C	CARDMEMBER SERVICE	02/20/20	credit card charges	02/20/2020	148.05	.00	
01-320-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	59008	MAY 20 WC PREMIUM	03/16/2020	281.01	.00	
01-320-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	02/20/20	pd ch pw coffee	02/20/2020	159.15	.00	
01-320-5700 OFFICE SUPPLIES	LOGSDON OFFICE SUPPLY	1079856-001	COPIER INK	03/10/2020	129.99	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	4609263-0	OFFICE SUPPLIES	03/10/2020	15.23	.00	
Total ADMINISTRATION:					6,532.92	.00	
LEGAL							
01-324-5120 CITY ATTORNEY	TRESSLER LLP	415012	CITY ATTORNEY FEB 2019	03/16/2020	14,941.00	.00	
Total LEGAL:					14,941.00	.00	
BUILDING DEPARTMENT							
01-340-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1333771	APR 20 VISION	03/23/2020	40.06	.00	
01-340-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	0320D	MAR 2020 DENTAL PREMIUM	03/10/2020	360.00	.00	
01-340-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1386862	APR 2020 LIFE INSURANCE	02/23/2020	32.85	.00	
01-340-5100 PROFESSIONAL SERVIC	SAFEBUILT - ILLINOIS	0066418-IN	BUILDING INSPECTIONS	02/29/2020	1,053.00	.00	
01-340-5222 LEGAL NOTICES	JOURNAL & TOPICS NEWSPAP	183021	PZBA LEGAL NOTICE	03/04/2020	168.42	.00	
01-340-5330 TRAINING	CARDMEMBER SERVICE	02/20/20	cannabis event	02/20/2020	148.00	.00	
01-340-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	59008	MAY 20 WC PREMIUM	03/16/2020	325.15	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-340-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	02/20/20	message boards	02/20/2020	229.83	.00	
Total BUILDING DEPARTMENT:					2,357.31	.00	
PUBLIC WORKS							
01-350-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1333771	APR 20 VISION	03/23/2020	20.60	.00	
01-350-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	0320D	MAR 2020 DENTAL PREMIUM	03/10/2020	172.00	.00	
01-350-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1386862	APR 2020 LIFE INSURANCE	02/23/2020	47.44	.00	
01-350-5020 VEHICLE MAINTENANCE	CARDMEMBER SERVICE	02/20/20	auto bulbs, windsheild wash	02/20/2020	24.49	.00	
01-350-5020 VEHICLE MAINTENANCE	CARDMEMBER SERVICE	02/20/20	auto bulbs, windsheild wash	02/20/2020	48.54	.00	
01-350-5020 VEHICLE MAINTENANCE	CARDMEMBER SERVICE	02/20/20	shop pol tank & supply	02/20/2020	159.96	.00	
01-350-5020 VEHICLE MAINTENANCE	CARDMEMBER SERVICE	02/20/20	truck tool mount	02/20/2020	39.44	.00	
01-350-5020 VEHICLE MAINTENANCE	CARDMEMBER SERVICE	02/20/20	vehicle tolls ipass	02/20/2020	30.00	.00	
01-350-5020 VEHICLE MAINTENANCE	CARDMEMBER SERVICE	02/20/20	repair steering	02/20/2020	127.62	.00	
01-350-5020 VEHICLE MAINTENANCE	CHICAGO PARTS AND SOUND L	10133870	SQUAD PARTS	03/09/2020	446.83	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	264815	AUTO PARTS	02/10/2020	5.30	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	267937	AUTO PARTS	02/24/2020	44.75	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	267950	AUTO PARTS	02/24/2020	77.64	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	268021	AUTO PARTS	02/24/2020	16.64	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	268143	AUTO PARTS	02/25/2020	155.99	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	268766	AUTO PARTS	02/27/2020	155.99	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	3563-270314	SQUAD PARTS	03/02/2020	41.35	.00	
01-350-5020 VEHICLE MAINTENANCE	SNAP-ON INDUSTRIAL INC.	ARV/43019225	AUTO PARTS	02/24/2020	49.39	.00	
01-350-5104 PROF SERVICES - BUILD	CARDMEMBER SERVICE	02/20/20	aed supplies	02/20/2020	240.90	.00	
01-350-5104 PROF SERVICES - BUILD	FOX VALLEY FIRE & SAFETY C	IN00328921	ANNUAL FIRE INSPECT PD	01/16/2020	175.00	.00	
01-350-5104 PROF SERVICES - BUILD	FOX VALLEY FIRE & SAFETY C	IN00328922	ANNUAL FIRE SPRINKLER INSP	01/16/2020	125.00	.00	
01-350-5104 PROF SERVICES - BUILD	FOX VALLEY FIRE & SAFETY C	IN00329417	ANNUAL FIRE SPRINKLER INSP	01/20/2020	225.00	.00	
01-350-5104 PROF SERVICES - BUILD	OPP FRANCHISING INC. DBA JA	CHC03201266	MAR 20 CLEANING	03/01/2020	1,183.47	.00	
01-350-5104 PROF SERVICES - BUILD	OPP FRANCHISING INC. DBA JA	CHC03201399	MAR 20 CLEEANING	03/12/2020	300.00	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	081 1460859	UNIFORM & CARPET	02/28/2020	138.51	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	081 1462679	UNIFORMS & CARPETS	03/06/2020	139.01	.00	
01-350-5410 UTILITIES	CARDMEMBER SERVICE	02/20/20	comcast data pw	02/20/2020	243.35	.00	
01-350-5410 UTILITIES	CARDMEMBER SERVICE	02/20/20	comcast pw	02/20/2020	8.68	.00	
01-350-5410 UTILITIES	VERIZON WIRELESS	9849478467	FEB 20 WIRELESS	03/01/2020	225.36	.00	
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	16691239801	FEB 20 ELECTRIC	02/28/2020	881.73	.00	
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	16691239801	FEB 20 ELECTRIC	02/28/2020	323.00	.00	
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	16691239801	FEB 20 ELECTRIC	02/28/2020	471.15	.00	
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	16691239801	FEB 20 ELECTRIC	02/28/2020	90.39	.00	
01-350-5411 WATER AND ELECTRIC P	ILLINOIS-AMERICAN WATER C	03/02/20-5629	401 Piper Ln 2/01-2/28/20	03/02/2020	514.58	.00	
01-350-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	59008	MAY 20 WC PREMIUM	03/16/2020	1,373.71	.00	
01-350-5610 EQUIPMENT MAINTENAN	HENDERSON PRODUCTS, INC.	310852	SNOW PLOW BLADES	02/27/2020	564.10	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-350-5634 STONE & CONCRETE	ARROW ROAD CONSTRUCTIO	22519	ROAD PATCH	03/05/2020	141.40	.00	
01-350-5650 LANDSCAPE SUPPLIES	DES PLAINES CHAMBER OF	327374	TOP SOIL	07/15/2019	9.75	.00	
01-350-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	02/20/20	building electrical tools	02/20/2020	242.44	.00	
01-350-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	02/20/20	paper towel machine	02/20/2020	69.69	.00	
01-350-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	02/20/20	bathroom soap dispenser	02/20/2020	22.00	.00	
01-350-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	02/20/20	shop air hose	02/20/2020	392.48	.00	
01-350-5710 OPERATING SUPPLIES	EL-COR INDUSTRIES INC	110928	PW OPERATING SUPPLIES	02/28/2020	174.21	.00	
01-350-5710 OPERATING SUPPLIES	MENARDS	53228	DOOR PARTS	03/10/2020	17.43	.00	
01-350-5710 OPERATING SUPPLIES	NORTHWEST ELECTRICAL SUP	17457538	BUILDING SUPPLIES	02/28/2020	55.33	.00	
01-350-5721 SIGNS	TRAFFIC CONTROL & PROTEC	103511	STREET SIGNS	02/28/2020	2,257.75	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	102013963	GASOLINE	10/15/2019	2,862.10	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	102014132	GASOLINE	10/30/2019	2,242.00	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	102014740	DIESEL FUEL	01/24/2020	1,568.64	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	102014741	GASOLINE	01/24/2020	2,600.21	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	102014948	DIESAL FUEL	03/04/2020	785.76	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	102014949	GASOLINE	03/04/2020	1,732.74	.00	
01-350-7020 EQUIPMENT	MIDWEST WATER GROUP INC.	11071	LIGHT TOWER	03/04/2020	2,785.00	.00	
01-350-7023 SAFETY EQUIPMENT	CARDMEMBER SERVICE	02/20/20	safety hip boots Kron	02/20/2020	187.32	.00	
01-350-7023 SAFETY EQUIPMENT	CARDMEMBER SERVICE	02/20/20	safety hip boots pw	02/20/2020	726.47	.00	
Total PUBLIC WORKS:					27,759.63	.00	
PUBLIC SAFETY							
01-360-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1332212	APR 20 HMO DENTAL	03/23/2020	15.50	.00	
01-360-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1333771	APR 20 VISION	03/23/2020	236.43	.00	
01-360-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1333787	APR 20 PD VISION	03/23/2020	27.13	.00	
01-360-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	0320D	MAR 2020 DENTAL PREMIUM	03/10/2020	2,543.00	.00	
01-360-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1386862	APR 2020 LIFE INSURANCE	02/23/2020	221.28	.00	
01-360-5100 PROFESSIONAL SERVIC	DEKIND COMPUTER CONSULT	27995	TN3270 PLUS MAIN & SUPPORT	03/13/2020	354.00	.00	
01-360-5100 PROFESSIONAL SERVIC	I/O SOLUTIONS, INC.	C47293A	PD RECEUITMENT & TESTING	03/09/2020	721.00	.00	
01-360-5100 PROFESSIONAL SERVIC	LEXISNEXIS RISK SOLUTIONS	1290571-2020	FEB 2020 INVESTIGATION SER	02/29/2020	393.52	.00	
01-360-5100 PROFESSIONAL SERVIC	NORTHERN IL POLICE ALARM	13486	LANGUAGE LINE SERVICE	03/14/2020	64.60	.00	
01-360-5100 PROFESSIONAL SERVIC	NORTHERN IL POLICE ALARM	13493	LANGUAGE LINE SERVICE	03/16/2020	104.70	.00	
01-360-5141 KENNEL FEES	CARDMEMBER SERVICE	02/20/20	dog food	02/20/2020	109.24	.00	
01-360-5200 POSTAGE	CARDMEMBER SERVICE	02/20/20	police mailing	02/20/2020	52.70	.00	
01-360-5200 POSTAGE	PURCHASE POWER	3103773325	PD POSTATE	02/27/2020	104.01	.00	
01-360-5240 NORTHWEST CENTRAL	NW CENTRAL 9-1-1 SYSTEM	8884	APRIL 20 MEMBERSHIP	03/01/2020	20,305.19	.00	
01-360-5310 MEMBERSHIPS	CARDMEMBER SERVICE	02/20/20	iacp membership	02/20/2020	190.00	.00	
01-360-5310 MEMBERSHIPS	MT. PROSPECT/PROSPECT HEI	635	4TH QTR ROTARY	03/06/2020	264.00	.00	
01-360-5310 MEMBERSHIPS	NORTH SUBURBAN JUVENILE	03/13/20	ANNUAL MEMBERSHIP PD	03/13/2020	25.00	.00	
01-360-5321 AUTO EXPENSE	CARDMEMBER SERVICE	02/20/20	parking for meeting wth Kim Fox	02/20/2020	16.50	.00	

GL Account and Title		Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-360-5321	AUTO EXPENSE	CARDMEMBER SERVICE	02/20/20	Caponigro parking for federal cour	02/20/2020	29.50	.00	
01-360-5321	AUTO EXPENSE	ILLINOIS SECRETARY OF STAT	03/10/20	duplicate title ford explorer	03/10/2020	50.00	50.00	03/10/2020
01-360-5330	TRAINING	GRYPHON TRAINING GROUP, I	MAY 13-14, 20	PD SEMINAR CAPONIGRO	03/04/2020	135.00	.00	
01-360-5330	TRAINING	MAJOR CASE ASSISTANCE TEA	03/12/20	MCAT-AWARDS BANQUET 2020	03/12/2020	100.00	.00	
01-360-5330	TRAINING	NORTH EAST MULTI-REGIONAL	271164	BREATH ANALYSIS FOR ALCOH	03/09/2020	125.00	.00	
01-360-5330	TRAINING	NORTHWESTERN UNIVERSITY	27000	GRADUATION LUNCHEON MAR	03/06/2020	22.00	.00	
01-360-5410	UTILITIES	VERIZON WIRELESS	9849478467	FEB 20 WIRELESS	03/01/2020	338.04	.00	
01-360-5530	WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	59008	MAY 20 WC PREMIUM	03/16/2020	9,308.25	.00	
01-360-5700	OFFICE SUPPLIES	CARDMEMBER SERVICE	02/20/20	hang signs in stores	02/20/2020	15.98	.00	
01-360-5700	OFFICE SUPPLIES	CARDMEMBER SERVICE	02/20/20	frame for painting	02/20/2020	53.98	.00	
01-360-5700	OFFICE SUPPLIES	OFFICE DEPOT INC.	14077557	OFFICE SUPPLIES	02/29/2020	725.03	.00	
01-360-5710	OPERATING SUPPLIES	CARDMEMBER SERVICE	02/20/20	battery fir equipment pd	02/20/2020	12.31	.00	
01-360-5710	OPERATING SUPPLIES	CARDMEMBER SERVICE	02/20/20	laminate docs for squad cars	02/20/2020	4.54	.00	
01-360-5710	OPERATING SUPPLIES	CARDMEMBER SERVICE	02/20/20	equipment supplies pd	02/20/2020	26.97	.00	
01-360-5710	OPERATING SUPPLIES	CARDMEMBER SERVICE	02/20/20	volunteer recognition pizza	02/20/2020	100.18	.00	
01-360-5710	OPERATING SUPPLIES	CARDMEMBER SERVICE	02/20/20	pizza officer Gausselin last day	02/20/2020	74.51	.00	
01-360-5710	OPERATING SUPPLIES	CARDMEMBER SERVICE	02/20/20	leash for Bane	02/20/2020	45.99	.00	
01-360-5741	CLOTHING	JG UNIFORMS INC	69724	PD CLOTHING	03/07/2020	247.50	.00	
01-360-5741	CLOTHING	MILORAD DERMAN	03/18/20	UNIFORM REIMBUREMENT	03/18/2020	94.38	.00	
01-360-5741	CLOTHING	RAY O'HERRON CO INC	2014626-IN	PD CLOTHING	03/11/2020	51.63	.00	
01-360-5741	CLOTHING	RAY O'HERRON CO INC	2014848-IN	PD CLOTHING	03/12/2020	60.00	.00	
01-360-5741	CLOTHING	STITCH BY STITCH	50000271	POLOS	03/06/2020	222.00	.00	
01-360-7022	POLICE TECH/SAFETY S	CARDMEMBER SERVICE	02/20/20	bane's collar	02/20/2020	44.99	.00	
Total PUBLIC SAFETY:						37,635.58	50.00	
PUBLIC SAFETY-SPECIAL ACCT EXP								
01-365-5981	DUI EXPENSE	CARDMEMBER SERVICE	02/20/20	intoximeters	02/20/2020	205.25	.00	
Total PUBLIC SAFETY-SPECIAL ACCT EXP:						205.25	.00	
REIMBURSABLE EXP								
01-370-4101	RETIREE HEALTH INSUR	DELTA DENTAL OF ILLINOIS	1333771	APR 20 VISION	03/23/2020	12.74	.00	
01-370-4101	RETIREE HEALTH INSUR	NORTH SUBURBAN EMPLOYEE	0320D	MAR 2020 DENTAL PREMIUM	03/10/2020	409.00	.00	
Total REIMBURSABLE EXP:						421.74	.00	
Total GENERAL FUND:						95,004.51	848.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
TOURISM DISTRICT							
EXPENSES							
13-300-5108 BEAUTIFICATION	COMED I	03/12/20-4023	1250 RIVER RD 2/12-03/12/20	03/12/2020	38.67	.00	
13-300-5108 BEAUTIFICATION	COMED I	03/12/20-7078	IRIGATION SYSTEM-604 MILWA	03/12/2020	29.61	.00	
13-300-5108 BEAUTIFICATION	ILLINOIS-AMERICAN WATER C	03/02/20-5309	700 N Milwaukee 2/1-2/28/20	03/02/2020	175.57	.00	
13-300-5108 BEAUTIFICATION	ILLINOIS-AMERICAN WATER C	03/02/20-5316	1250 S River Rd 2/1-02/28/20	03/02/2020	175.57	.00	
13-300-5920 GRANT - HOTELS	RAMADA INN	02/28/20	TOURISM GRANT FISCAL 2020	02/28/2020	21,500.00	.00	
Total EXPENSES:					21,919.42	.00	
Total TOURISM DISTRICT:					21,919.42	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SSA #5							
EXPENSES							
25-300-5050 SYSTEM MAINTENANCE	CONSTELLATION NEWENERGY	16691239801	FEB 20 ELECTRIC	02/28/2020	61.68	.00	
25-300-5050 SYSTEM MAINTENANCE	CONSTELLATION NEWENERGY	16691239801	FEB 20 ELECTRIC	02/28/2020	360.31	.00	
25-300-5050 SYSTEM MAINTENANCE	CONSTELLATION NEWENERGY	16691239801	FEB 20 ELECTRIC	02/28/2020	247.53	.00	
Total EXPENSES:					669.52	.00	
Total SSA #5:					669.52	.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	XYLEM WATER SOLUTIONS	3556B08916	CREDIT FOR WATER PUMP RE	02/14/2020	900.00-	.00	
Total EXPENSES:					900.00-	.00	
Total SSA #8:					900.00-	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
CAPITAL IMPROVEMENTS							
30-550-7040 VEHICLES - PS	CURRIE MOTORS FLEET	F393	TWO 2020 FORD UTILITY	03/18/2020	67,818.00	.00	
Total :					67,818.00	.00	
Total CAPITAL IMPROVEMENTS:					67,818.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
ROAD CONSTRUCTION DEBT							
EXPENSES							
41-300-5430 BANK FEES	US BANK NA	5660300	GO BND SERIES 2012	02/25/2020	550.00	.00	
Total EXPENSES:					550.00	.00	
Total ROAD CONSTRUCTION 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	NORTH SUBURBAN EMPLOYEE	0320D	MAR 2020 DENTAL PREMIUM	03/10/2020	61.50	.00	
51-300-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1386862	APR 2020 LIFE INSURANCE	02/23/2020	10.31	.00	
51-300-5050 SYSTEM MAINTENANCE	HOME DEPOT CREDIT SERVIC	02/28/20	SYSTEM TOOLS	02/28/2020	11.91	.00	
51-300-5050 SYSTEM MAINTENANCE	WATER PRODUCTS COMPANY	0294127	SYSTEM MAINTENANCE TOOL	02/28/2020	129.95	.00	
51-300-5100 PROFESSIONAL SERVIC	PDC LABORATORIES INC	I9406934	WATER TESTING	02/28/2020	983.50	.00	
51-300-5330 TRAINING	CARDMEMBER SERVICE	02/20/20	chemical water training	02/20/2020	72.00	.00	
51-300-5410 UTILITIES	CARDMEMBER SERVICE	02/20/20	SCADA line AT&T	02/20/2020	165.03	.00	
51-300-5410 UTILITIES	CARDMEMBER SERVICE	02/20/20	feb 20 internet scada	02/20/2020	157.90	.00	
51-300-5410 UTILITIES	CARDMEMBER SERVICE	02/20/20	at&t scada line	02/20/2020	154.29	.00	
51-300-5410 UTILITIES	COMED I	03/12/20-3040	218 Fairway Ct. 2/12-03/12/20	03/12/2020	25.01	.00	
51-300-5410 UTILITIES	CONSTELLATION NEWENERGY	16691239801	FEB 20 ELECTRIC	02/28/2020	347.74-	.00	
51-300-5410 UTILITIES	NICOR GAS	02/25/20-0000	wELL HOUSE 01/22/20-02/22/20	02/25/2020	198.42	.00	
51-300-5410 UTILITIES	VERIZON WIRELESS	9849478467	FEB 20 WIRELESS	03/01/2020	56.34	.00	
51-300-5412 WATER	ILLINOIS-AMERICAN WATER C	03/09/20-1674	1217 E CAMP MCDONALD 2/1-2/	03/09/2020	16,972.96	.00	
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	03/15/20-3287-	FEB 20 3287-001	03/15/2020	709.45	.00	
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	03/15/20-3288-	FEB 20 3288-001	03/15/2020	832.30	.00	
51-300-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	59008	MAY 20 WC PREMIUM	03/16/2020	239.09	.00	
Total EXPENSES:					20,432.22	.00	
Total WATER FUND:					20,432.22	.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	CARDMEMBER SERVICE	02/20/20	metra cable 1/16-2/15	02/20/2020	153.35	.00	
52-300-5410 UTILITIES	CONSTELLATION NEWENERGY	16691239801	FEB 20 ELECTRIC	02/28/2020	192.67	.00	
52-300-5410 UTILITIES	CONSTELLATION NEWENERGY	16691239801	FEB 20 ELECTRIC	02/28/2020	328.29	.00	
52-300-5410 UTILITIES	CONSTELLATION NEWENERGY	16691239801	FEB 20 ELECTRIC	02/28/2020	441.07	.00	
52-300-5632 ICE CONTROL MAINTEN	TRUGREEN PROCESSING CEN	115550091	PARKING LOT SALT	02/11/2020	495.00	.00	
Total EXPENSES:					1,610.38	.00	
Total PARKING FUND:					1,610.38	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SANITARY SEWER FUND							
EXPENSES							
53-300-5050 SYSTEM MAINTENANCE	STANDARD EQUIPMENT CO	P20068	SEWER CAMERA MAINTENANC	02/21/2020	1,478.58	.00	
53-300-5100 PROFESSIONAL SERVIC	S D ENTERPRISES INC	03/10/20	FEB 2020 SANITARY SEWER IN	03/10/2020	1,090.00	.00	
53-300-5100 PROFESSIONAL SERVIC	VERIZON WIRELESS	9849478467	FEB 20 WIRELESS	03/01/2020	56.34	.00	
53-300-5330 TRAINING	CARDMEMBER SERVICE	02/20/20	sewer training	02/20/2020	945.00	.00	
53-300-5530 WORKER'S COMP INSUR	ILLINOIS PUBLIC RISK FUND	59008	MAY 20 WC PREMIUM	03/16/2020	59.77	.00	
Total EXPENSES:					3,629.69	.00	
CAPITAL OUTLAY GENERAL							
53-500-7051 SYSTEM IMPROVEMENT	GANZIANO SEWER & WATER, I	1058	phase 1 sanitary sewer rehabilitati	03/20/2020	16,177.50	.00	
Total CAPITAL OUTLAY GENERAL:					16,177.50	.00	
Total SANITARY SEWER FUND:					19,807.19	.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	GARY A MALONT	03/18/20	bond refund	03/18/2020	3,719.00	.00	
72-000-2310	DEPOSIT ROAD/BUILDE	TSPIRE SOLUTIONS CORP	03/18/20	bond refund	03/19/2020	408.00	.00	
Total :						4,127.00	.00	
Total ROAD & BUILDING BOND ESCROW:						4,127.00	.00	
Grand Totals:						231,038.24	848.00	

GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND			
Total GENERAL FUND:	95,004.51	848.00	
TOURISM DISTRICT			
Total TOURISM DISTRICT:	21,919.42	.00	
SSA #5			
Total SSA #5:	669.52	.00	
SSA #8			
Total SSA #8:	900.00-	.00	
CAPITAL IMPROVEMENTS			
Total CAPITAL IMPROVEMENTS:	67,818.00	.00	
ROAD CONSTRUCTION DEBT			
Total ROAD CONSTRUCTION DEBT:	550.00	.00	
WATER FUND			
Total WATER FUND:	20,432.22	.00	
PARKING FUND			
Total PARKING FUND:	1,610.38	.00	
SANITARY SEWER FUND			
Total SANITARY SEWER FUND:	19,807.19	.00	
ROAD & BUILDING BOND ESCROW			
Total ROAD & BUILDING BOND ESCROW:	4,127.00	.00	
Grand Totals:	231,038.24	848.00	