CITY OF PROSPECT HEIGHTS
REGULAR MEETING AGENDA
OF THE CITY COUNCIL
MONDAY, MAY 11, 2015
6:30 PM
CITY HALL
8 NORTH ELMHURST ROAD
PROSPECT HEIGHTS, ILLINOIS

I. CALL TO ORDER

II. ROLL CALL

III. PRESENTATION OF THE COLORS AND THE PLEDGE OF ALLEGIANCE –
Led by the Prospect Heights Police Honor Guard

IV. INVOCATION

V. RESIDENT COMMENTS

VI. STAFF AND ELECTED OFFICIAL REPORTS

Interim City Administrator
Director of Finance
Chief of Police
Director of Building and Zoning
Director of Public Works
Assistant to the City Administrator
Mayor Helmer
City Clerk Adamson
City Treasurer Tibbits
Ward 1 Alderman Mendez

Ward 2 Alderman Styler
Ward 3 Alderman Williamson
Ward 4 Alderman Ludvigsen
Ward 5 Alderman Higgins

VII. **APPROVAL OF EXPENDITURES**

A. Approval of Warrants

General Fund	$172,706.65
MFT Fund	$18,257.43
Palatine/Milwaukee TIF	$7,646.20
Tourism District	$898.00
Development Fund	$0.00
DEA Fund	$2,254.58
Solid Waste Fund	$0.00
SS Area #1	$0.00
SS Area #2	$0.00
SS Area #3	$0.00
SS Area #4	$0.00
SS Area #5	$492.51
SS Area #8 – Levee Wall #37	$174.11
SS Area-Constr #6 (Water Main)	$0.00
SS Area- Debt #6	$0.00
Road Construction	$8,244.00
Road Construction Debt	$0.00
Water Fund	$6,738.51
Parking Fund	$72.01
Road/Building Bond Escrow	$0.00

TOTAL	**$217,484.00**
5/1/15 PAYROLL	**$117,228.54**
4/20/15 IMRF	**$16,272.23**
TOTAL WARRANT	**$350,984.77**

VIII. SPECIAL PRESENTATION

B. Recognition and Awards Presented to Departing Elected Officials – Mayor Helmer
1. City Clerk, Stacey Adamson
2. City Alderman – Ward 1, Luis Mendez
3. City Alderman – Ward 2, John Styler
4. City Alderman – Ward 5, Bree Higgins

IX. ADJOURNMENT

INDUCTION OF RECENTLY-ELECTED OFFICIALS –
Mr. Arlen Gould – Master of Ceremonies
Honorable James Etchingham Cook County Judge Ret. – Presiding

1. Mayor, Nicholas J. Helmer – 4year, full term

To Be Inducted Jointly:

2. City Clerk, Wendy Morgan-Adams, 4year, full term
3. City Treasurer, Richard Tibbits, 4 year, full term
4. City Alderman Ward 1, Lora Messer, 4 year, full term
5. City Alderman Ward 2, Lawrence Rosenthal, 4 year, full term
6. City Alderman Ward 3, Scott Williamson, 4 year, full term
7. City Alderman Ward 4, Patrick Ludvigsen, 4 year, full term
8. City Alderman Ward 5, David Derwin, 4 year, full term

CITY OF PROSPECT HEIGHTS
REGULAR MEETING AGENDA
OF THE CITY COUNCIL
MONDAY, MAY 11, 2015
6:45 PM
CITY HALL
8 NORTH ELMHURST ROAD
PROSPECT HEIGHTS, ILLINOIS

I. **CALL TO ORDER**

II. **ROLL CALL**

III. **PLEDGE OF ALLEGIANCE** – Led by City Clerk Wendy Morgan- Adams

IV. **RESIDENT COMMENTS**

V. **APPROVAL OF EXPENDITURES – None**

VI. **APPROVAL OF CONSENT AGENDA – None**

VII. **APPROVAL OF CONTRACTS – None**

VIII. **UNFINISHED BUSINESS – None**

IX. **NEW BUSINESS – None**

X. **CLOSED SESSION – None**

XI. **ADJOURN TO RECEPTION HONORING DEPARTING OFFICIALS AND CONGRATULATING RECENTLY-ELECTED OFFICIALS**

Posted: by Deputy Clerk Schultheis, 5 PM, May 7, 2015

This meeting will be televised on the following Prospect Heights Cable Channels:

Comcast and WOW Channel 17and AT&T U-verse Channel 99

[Mayor, City of Prospect Heights](#)

Registered Voters: 8,203 **Vote For 1**

Ballots Cast: 1,611 Total Votes: 1,418

Turnout: 19.64%

	%	Votes
Nicholas "Nick" Helmer (Nonpartisan)	100%	1,418

View results for this race by precinct

Clerk, City of Prospect Heights

Registered Voters: 8,203 **Vote For 1**

Ballots Cast: 1,611 Total Votes: 1,562

Turnout: 19.64%

	%	Votes
Stacey Adamson (Nonpartisan)	44.49%	695
Wendy Morgan-Adams (Nonpartisan)	55.51%	867

View results for this race by precinct

Treasurer, City of Prospect Heights

Registered Voters: 8,203 **Vote For 1**

Ballots Cast: 1,611 Total Votes: 1,542

Turnout: 19.64%

	%	Votes
Richard D. Tibbits (Nonpartisan)	63.16%	974
Kathryn I. Michaely (Nonpartisan)	36.84%	568

View results for this race by precinct

Alderman, City of Prospect Heights, Ward 1

Registered Voters: 1,334 **Vote For 1**

Ballots Cast: 66

Turnout: 4.95%

Total Votes: 61

	%	Votes
Lora L. Messer (Nonpartisan)	100%	61

View results for this race by precinct

Alderman, City of Prospect Heights, Ward 2

Registered Voters: 2,358

Ballots Cast: 436

Turnout: 18.49%

Vote For 1

Total Votes: 424

	%	Votes
John Styler (Nonpartisan)	26.89%	114
Lawrence E. Rosenthal (Nonpartisan)	73.11%	310

View results for this race by precinct

Alderman, City of Prospect Heights, Ward 3

Registered Voters: 1,947

Ballots Cast: 538

Turnout: 27.63%

Vote For 1

Total Votes: 513

	%	Votes
John Mondala (Nonpartisan)	17.74%	91
R. Scott Williamson (Nonpartisan)	42.88%	220
Marcia Jendreas (Nonpartisan)	39.38%	202

View results for this race by precinct

Alderman, City of Prospect Heights, Ward 4

Registered Voters: 2,564

Ballots Cast: 533

Turnout: 20.79%

Vote For 1

Total Votes: 528

	%	Votes
Patrick Ludvigsen (Nonpartisan)	66.86%	353
John "Doc" Rana (Nonpartisan)	33.14%	175

View results for this race by precinct

Alderman, City of Prospect Heights, Ward 5

Registered Voters: 1,378	**Vote For 1**		
Ballots Cast: 38	Total Votes: 34		
Turnout: 2.76%		**%**	**Votes**
David J. Derwin (Nonpartisan)		100%	34

[**View results for this race by precinct**]

A.

APPROVAL OF WARRANTS

5/11/2015 COUNCIL MEETING		
Checks		
General Fund	$ 172,706.65	
MFT Fund	18,257.43	
Palatine/Milwaukee TIF	7,646.20	
Tourism District	898.00	
Development Fund		
DEA Fund	2,254.58	
Solid Waste Fund		
S S Area #1		
S S Area #2		
S S Area #3		
S S Area #4		
S S Area #5	492.51	
S S Area #8 - Levee Wall #37	174.11	
S S Area-Constr#6(Water Main)		
S S Area-Debt#6		
Road Construction	8,244.00	
Road Construction Debt		
Water Fund	6,738.51	
Parking Fund	72.01	
Road/Building Bond Escrow		
TOTAL	**$ 217,484.00**	
Wire Payments		
5/1/15 PAYROLL	117,228.54	
4/2015 IMRF	16,272.23	
Total Warrant	$ 350,984.77	

GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND			
Total GENERAL FUND:	172,706.65	534.01	
MOTOR FUEL TAX FUND			
Total MOTOR FUEL TAX FUND:	18,257.43	.00	
PALATINE/MILWAUKEE TIF FUND			
Total PALATINE/MILWAUKEE TIF FUND:	7,646.20	2,258.00	
TOURISM DISTRICT			
Total TOURISM DISTRICT:	898.00	.00	
DEA SEIZURE FUND			
Total DEA SEIZURE FUND:	2,254.58	.00	
SSA #5			
Total SSA #5:	492.51	.00	
SSA #8			
Total SSA #8:	174.11	.00	
ROAD CONSTRUCTION FUND			
Total ROAD CONSTRUCTION FUND:	8,244.00	.00	
WATER FUND			
Total WATER FUND:	6,738.51	.00	
PARKING FUND			
Total PARKING FUND:	72.01	.00	
Grand Totals:	217,484.00	2,792.01	

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
121 ELEVATOR INCORPORATE	1921	MTC CONTRACT FOR CH & PD	04/01/2015	01-350-5104	1,070.00	.00	
Total 121 ELEVATOR INCORPORATED:					1,070.00	.00	
ABC HUMANE WILDLIFE CONT	166492	ANIMAL CONTROL SERVICES	04/30/2015	01-350-5100	300.00	.00	
ABC HUMANE WILDLIFE CONT	640 CONCOR	ANIMAL CONTROL SERVICES	04/27/2015	01-350-5100	150.00	.00	
Total ABC HUMANE WILDLIFE CONTROL:					450.00	.00	
AFLAC	799998	P/R WITHHOLDING	04/22/2015	01-000-2031	119.90	.00	
Total AFLAC:					119.90	.00	
ANDERSON LOCK COMPANY L	0869753	KEY SUPPLIES	03/05/2015	01-350-5710	31.50	.00	
Total ANDERSON LOCK COMPANY LTD:					31.50	.00	
ARLINGTON SIGNS & BANNER	14703	MAGNETIC CAR SIGNS	04/28/2015	01-350-5710	120.00	.00	
ARLINGTON SIGNS & BANNER	14706	CUSTOM LOGO DECALS	04/28/2015	01-350-5710	446.25	.00	
ARLINGTON SIGNS & BANNER	14712	HOURS ON DOOR DECALS	05/01/2015	01-350-5104	125.00	.00	
Total ARLINGTON SIGNS & BANNERS:					691.25	.00	
ASSOCIATED TECHNICAL SER	26162	UTILITY LOCATING SYSTEM	04/27/2015	51-300-5710	4,096.00	.00	
Total ASSOCIATED TECHNICAL SERVICES LTD.:					4,096.00	.00	
AT&T	847392424404/	CH FAX LINES #3346	04/25/2015	01-320-5410	97.15	.00	
AT&T	847459061804/	PW FAX #9205	04/25/2015	01-320-5410	53.13	.00	
Total AT&T:					150.28	.00	
B & H PHOTO VIDEO	95224702	OFFICE SUPPLIES	04/15/2015	01-360-5700	86.36	.00	
Total B & H PHOTO VIDEO:					86.36	.00	
BAXTER & WOODMAN INC	0179520	SCHOENBECK ROAD SAFE RO	04/23/2015	11-300-5100	88.83	.00	
Total BAXTER & WOODMAN INC:					88.83	.00	
BEACON SSI, INC.	74545	TOPKAT SOFTWARE	04/30/2015	01-350-5105	934.95	.00	
Total BEACON SSI, INC.:					934.95	.00	
CARDMEMBER SERVICE	3/21/15-4/20/1	PD MEMBERSHIPS	04/20/2015	01-360-5310	100.00	.00	
CARDMEMBER SERVICE	3/21/15-4/20/1	PD TRAINING	04/20/2015	01-360-5330	734.00	.00	
CARDMEMBER SERVICE	3/21/15-4/20/1	DEA OPERATING SUPPLIES	04/20/2015	16-300-5710	219.58	.00	
CARDMEMBER SERVICE	3/21/15-4/20/1	PW ADDITION	04/20/2015	12-500-7011	772.98	.00	
CARDMEMBER SERVICE	3/21/15-4/20/1	PD EQUIPMENT MTC	04/20/2015	01-360-5610	89.43	.00	
CARDMEMBER SERVICE	3/21/15-4/20/1	PW VEHICLE MTC	04/20/2015	01-350-5020	429.99	.00	
CARDMEMBER SERVICE	3/21/15-4/20/1	PD RADIO MTC	04/20/2015	01-360-5611	123.90	.00	
CARDMEMBER SERVICE	3/21/15-4/20/1	PARKING FOR MEETING	04/20/2015	01-310-5300	40.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total CARDMEMBER SERVICE:					2,509.88	.00	
COMCAST	04/28-05/27	INTERNET FOR SCADA SYSTE	04/21/2015	51-300-5410	157.90	.00	
COMCAST	05/07/15-06/06	PD SERVICE #0882	05/01/2015	01-320-5410	189.12	.00	
Total COMCAST:					347.02	.00	
CONSERV FS INC.	2051120-IN	DIESEL FUEL	04/28/2015	01-350-5751	969.34	.00	
CONSERV FS INC.	2051121-IN	GASOLINE	04/28/2015	01-350-5751	1,762.41	.00	
Total CONSERV FS INC.:					2,731.75	.00	
CONSTELLATION NEWENERGY	0023629455	SSA#5 #2048011018	04/17/2015	25-300-5050	30.51	.00	
CONSTELLATION NEWENERGY	0023671206	SSA#8 #0122149053	04/18/2015	28-300-5100	174.11	.00	
CONSTELLATION NEWENERGY	0023671820	STRTS #4395721010	04/18/2015	01-350-5411	52.16	.00	
CONSTELLATION NEWENERGY	0023744894	STRTS #3147007013	04/22/2015	01-350-5411	260.56	.00	
CONSTELLATION NEWENERGY	0023745318	STRTS #0051066105	04/22/2015	01-350-5411	439.95	.00	
Total CONSTELLATION NEWENERGY INC.:					957.29	.00	
COOK COUNTY TREASURER	2015-1	TRAFFIC SIGNAL MAINTENANC	04/14/2015	01-350-5031	1,050.75	.00	
Total COOK COUNTY TREASURER:					1,050.75	.00	
DEKIND COMPUTER CONSULT	17955	EVAULT SUBSCRIPTION - 6/201	05/01/2015	01-320-5130	650.00	.00	
DEKIND COMPUTER CONSULT	17973	SECURE SPAM FILTER - 6/15	05/01/2015	01-320-5130	140.00	.00	
DEKIND COMPUTER CONSULT	17979	MONTHLY SERVICE RATE - 6/2	05/01/2015	01-320-5130	2,720.00	.00	
DEKIND COMPUTER CONSULT	18059	TRIP CHARGES - 4/2015	05/05/2015	01-320-5130	105.00	.00	
Total DEKIND COMPUTER CONSULTANTS:					3,615.00	.00	
DEVATTAL PATWARI	5/5/15	METRA PLACARD REFUND	05/05/2015	01-380-5970	29.75	.00	
Total DEVATTAL PATWARI:					29.75	.00	
FEDEX	5-009-08693	WATER SHIPPING	04/22/2015	51-300-5200	26.39	.00	
Total FEDEX:					26.39	.00	
FIRST IMPRESSION WINDOW	133945	WINDOW CLEANING	04/28/2015	01-350-5104	229.00	.00	
Total FIRST IMPRESSION WINDOW:					229.00	.00	
FOX VALLEY FIRE & SAFETY	901042	FIRE ALARM CONTROL PANEL	03/27/2015	01-350-5104	4,950.00	.00	
Total FOX VALLEY FIRE & SAFETY:					4,950.00	.00	
FRUMENCIO RODRIGUEZ	15-6690	VEHICLE STICKER REFUND	04/28/2015	01-380-5970	70.00	.00	
Total FRUMENCIO RODRIGUEZ:					70.00	.00	
FULL COMPASS SYSTEMS LTD	5534197	A/V EQUIPMENT	04/23/2015	01-310-7020	381.27	.00	
Total FULL COMPASS SYSTEMS LTD:					381.27	.00	
GALLS, LLC	003433939	PD CLOTHING	04/24/2015	01-360-5741	95.94	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total GALLS, LLC:					95.94	.00	
GE CAPITAL	62613343	KYOCERA COPIER AT PD	04/19/2015	01-320-5220	148.70	.00	
Total GE CAPITAL:					148.70	.00	
GEWALT HAMILTON ASSOCIAT	THRU 3/22/15	SSA #5	04/20/2015	25-300-5100	462.00	.00	
GEWALT HAMILTON ASSOCIAT	THRU 3/22/15	GENERAL ENGINEERING	04/20/2015	01-330-5100	916.00	.00	
GEWALT HAMILTON ASSOCIAT	THRU 3/22/15	LOT GRADING REVIEWS & VISI	04/20/2015	01-330-5110	1,320.00	.00	
GEWALT HAMILTON ASSOCIAT	THRU 3/22/15	CRS UPDATE	04/20/2015	01-350-5100	4,167.49	.00	
GEWALT HAMILTON ASSOCIAT	THRU 3/22/15	TOURISM DISTRICT PROJECTS	04/20/2015	13-300-5108	750.00	.00	
GEWALT HAMILTON ASSOCIAT	THRU 3/22/15	TIF DISTRICT PROJECTS	04/20/2015	12-300-5100	486.00	.00	
GEWALT HAMILTON ASSOCIAT	THRU 3/22/15	DRAINAGE IMPROVEMENTS FY	04/20/2015	31-500-7053	198.00	.00	
GEWALT HAMILTON ASSOCIAT	THRU 3/22/15	2014 GIS UPDATES	04/20/2015	01-350-5100	516.00	.00	
GEWALT HAMILTON ASSOCIAT	THRU 3/22/15	OLD TOWN SANITARY SEWER	04/20/2015	01-330-5110	132.00	.00	
GEWALT HAMILTON ASSOCIAT	THRU 3/22/15	109 ELM ST DRAINAGE	04/20/2015	31-500-7053	4,250.00	.00	
GEWALT HAMILTON ASSOCIAT	THRU 3/22/15	11 CAMP MC DONALD PKG LOT	04/20/2015	01-330-5100	1,500.00	.00	
Total GEWALT HAMILTON ASSOCIATES INC.:					14,697.49	.00	
GREEN ASSOCIATES	2015049	PW ADDITION	02/27/2015	12-500-7011	3,008.10	.00	
Total GREEN ASSOCIATES:					3,008.10	.00	
GUY M KARM	4/27/15	HOUSING COURT	04/27/2015	01-320-5121	1,000.00	.00	
GUY M KARM	4/27/15	TRAFFIC COURT, ADMIN & RED	04/27/2015	01-320-5122	1,500.00	.00	
Total GUY M KARM:					2,500.00	.00	
H&H ELECTRIC CO.	24138 R1	SCHOOL ZONE SPEED RADAR	04/14/2015	11-300-5100	18,168.60	.00	
Total H&H ELECTRIC CO.:					18,168.60	.00	
HMO ILLINOIS	7451	HMO HEALTH INSURANCE	04/16/2015	01-360-4100	10,691.63	.00	
Total HMO ILLINOIS:					10,691.63	.00	
HOME DEPOT CREDIT SERVIC	04/28/15	PW OPERATING SUPPLIES	04/28/2015	01-350-5710	543 57	.00	
HOME DEPOT CREDIT SERVIC	04/28/15	SIGN SUPPLIES	04/28/2015	01-350-5721	210.10	.00	
Total HOME DEPOT CREDIT SERVICES:					753.67	.00	
ID NETWORKS INC	269192	ANNUAL SERVICE MAINT FEE	05/01/2015	01-360-5520	8,752.00	.00	
ID NETWORKS INC	269193	ANNUAL SERVICE MAINT FEE	05/01/2015	01-360-5520	4,495.00	.00	
Total ID NETWORKS INC:					13,247.00	.00	
ILLINOIS GFOA	2015/16 DUES	FINANCE DIRECTOR DUES	05/06/2015	01-320-5310	250.00	.00	
Total ILLINOIS GFOA:					250.00	.00	
ILLINOIS-AMERICAN WATER C	04/30-6/1/15	PW 1025-210002055667	04/30/2015	01-320-5410	33.84	.00	
ILLINOIS-AMERICAN WATER C	4/2/15-4/29/15	PW 1025-210002055629	04/30/2015	01-320-5410	185.66	.00	
Total ILLINOIS-AMERICAN WATER CO.:					219.50	.00	
JAMES WILSON	RENTAL	RENTAL INSPECTION REFUND	05/06/2015	01-380-5970	100.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total JAMES WILSON:					100.00	.00	
JG UNIFORMS INC	36781	PD UNIFORM	04/28/2015	01-360-5741	387.00	.00	
JG UNIFORMS INC	36810	PD UNIFORM	05/01/2015	01-360-5741	155.00	.00	
Total JG UNIFORMS INC:					542.00	.00	
KALE UNIFORMS INC	IVC9044542	PD CLOTHING	04/20/2015	01-360-5741	20.62	.00	
KALE UNIFORMS INC	IVC9045198	PD CLOTHING	04/22/2015	01-360-5741	374.66	.00	
Total KALE UNIFORMS INC:					395.28	.00	
KANZLER LANDSCAPE CONTR	2372	TOPSOIL	04/23/2015	01-350-5710	75.00	.00	
Total KANZLER LANDSCAPE CONTRACTORS, INC.:					75.00	.00	
KRUEGER CONCRETE & EXCA	15017	DRAINAGE IMPROVEMENTS	04/20/2015	31-500-7053	3,500.00	.00	
Total KRUEGER CONCRETE & EXCAVATION INC.:					3,500.00	.00	
LAW ENFORCEMENT RECORD	2015 DUES	2015/16 MEMBERSHIP DUES	05/06/2015	01-360-5310	25.00	.00	
Total LAW ENFORCEMENT RECORDS MANAGERS OF IL:					25.00	.00	
LEXISNEXIS CO.	1290571-2015	MONTHLY ACTIVITY	04/30/2015	01-360-5100	169.74	.00	
Total LEXISNEXIS CO.:					169.74	.00	
LOGSDON OFFICE SUPPLY	0939863-001	PW OFFICE SUPPLIES	04/24/2015	01-350-5700	139.61	.00	
LOGSDON OFFICE SUPPLY	0940082-001	CITY HALL OFFICE SUPPLIES	04/28/2015	01-320-5700	59.90	.00	
Total LOGSDON OFFICE SUPPLY:					199.51	.00	
MENARDS	55673	METRA OPERATING SUPPLIES	04/28/2015	52-300-5710	8.76	.00	
MENARDS	55744	PW OPERATING SUPPLIES	04/29/2015	01-350-5710	333.99	.00	
Total MENARDS:					342.75	.00	
MICHAEL WAGNER & SONS IN	1347168	PW OPERATING SUPPLIES	04/08/2015	01-350-5710	327.39	.00	
Total MICHAEL WAGNER & SONS INC:					327.39	.00	
MIKE SMITH	23980	PD TRAINING MATERIALS	03/30/2015	01-360-5330	110.00	.00	
Total MIKE SMITH:					110.00	.00	
MT. PROSPECT/PROSPECT HEI	225	DUES/LUNCHES FOR QTR END	03/31/2015	01-360-5310	261.00	.00	
Total MT. PROSPECT/PROSPECT HEIGHTS ROTARY:					261.00	.00	
N SUBURBAN EMPL BENEFIT C	APR-15	MEDICAL INSURANCE EXPENS	05/07/2015	51-300-4100	266.50	.00	
N SUBURBAN EMPL BENEFIT C	APR-15	MEDICAL INSURANCE EXPENS	05/07/2015	01-360-4100	24,762.00	.00	
N SUBURBAN EMPL BENEFIT C	APR-15	MEDICAL INSURANCE EXPENS	05/07/2015	01-340-4100	3,753.50	.00	
N SUBURBAN EMPL BENEFIT C	APR-15	MEDICAL INSURANCE EXPENS	05/07/2015	01-330-4100	573.50	.00	
N SUBURBAN EMPL BENEFIT C	APR-15	MEDICAL INSURANCE EXPENS	05/07/2015	01-320-4100	2,389.50	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total N SUBURBAN EMPL BENEFIT COOP:					31,745.00	.00	
NAPA-HEIGHTS AUTOMOTIVE	4/30/15 STATE	VEH MTC SUPPLIES	04/30/2015	01-350-5020	1,808.91	.00	
Total NAPA-HEIGHTS AUTOMOTIVE:					1,808.91	.00	
NCPERS GROUP LIFE INS	52700515	PD PREMIUM	04/23/2015	01-000-2030	16.00	.00	
NCPERS GROUP LIFE INS	77870515	PD PREMIUM	04/23/2015	01-000-2030	64.00	.00	
Total NCPERS GROUP LIFE INS:					80.00	.00	
NICOR	MG15120	RELOCATION CHARGES PER C	04/16/2015	12-500-7011	1,121.12	.00	
Total NICOR:					1,121.12	.00	
NICOR GAS	03/25/15-04/24	PW 94-82-27-0000 4	04/24/2015	01-320-5410	459.88	.00	
NICOR GAS	3/24/15 - 4/23/	CH 20-93-79-2787 7	04/23/2015	01-320-5410	195.91	.00	
NICOR GAS	3/25/15 - 4/24/	METRA 20-24-74-0000 3	04/27/2015	52-300-5410	63.25	.00	
NICOR GAS	3/25/15-4/27/1	PD SRVC 98-65-54-0000 4	04/27/2015	01-320-5410	174.25	.00	
NICOR GAS	3-25-15 TO 4-2	WTR 70-06-34-0000 9	04/27/2015	51-300-5410	127.28	.00	
Total NICOR GAS:					1,020.57	.00	
NORTHEASTERN IL REGIONAL	926	FY 2015/16 MEMBERSHIP ASSE	05/01/2015	01-360-5310	24,458.00	.00	
Total NORTHEASTERN IL REGIONAL CRIME LAB:					24,458.00	.00	
NORTHERN IL POLICE ALARM	10020	MEMBERSHIP ASSESSMENT	05/01/2015	01-360-5310	400.00	.00	
NORTHERN IL POLICE ALARM	10021	EMG SVCS ASSESSMENT	05/01/2015	01-360-5310	3,300.00	.00	
NORTHERN IL POLICE ALARM	10022	MOBILE & COMMUNICATION A	05/01/2015	01-360-5310	805.00	.00	
Total NORTHERN IL POLICE ALARM SYS:					4,505.00	.00	
NORTHERN ILLINOIS FUNERAL	2684	REMOVAL/BODY BAG	04/28/2015	01-360-5100	425.00	.00	
Total NORTHERN ILLINOIS FUNERAL SERVICES INC:					425.00	.00	
NORTHWEST ELECTRICAL SUP	17213111	PW OPERATING SUPPLIES	04/24/2015	01-350-5710	42.12	.00	
Total NORTHWEST ELECTRICAL SUPPLY CO:					42.12	.00	
NORTHWEST MUNICIPAL CONF	9825	FY 15-16 MEMBERSHIP DUES	05/04/2015	01-310-5310	8,291.00	.00	
Total NORTHWEST MUNICIPAL CONFERENCE:					8,291.00	.00	
NW CENTRAL DISPATCH SYST	8158	DISPATCH ASSESSMENT	05/01/2015	01-360-5240	18,416.95	.00	
Total NW CENTRAL DISPATCH SYSTEM:					18,416.95	.00	
OFFICE FURNITURE RESOURC	INV1000777	OFFICE FURNITURE FOR PW A	04/27/2015	12-500-7011	1,058.00	1,058.00	04/28/2015
OFFICE FURNITURE RESOURC	INV1000778	OFFICE FURNITURE FOR PW A	04/27/2015	12-500-7011	1,200.00	1,200.00	04/28/2015
Total OFFICE FURNITURE RESOURCES:					2,258.00	2,258.00	
OPP FRANCHISING INC. DBA J	CHC05150239	CLEANING SERVICES	05/01/2015	01-350-5104	1,132.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total OPP FRANCHISING INC. DBA JANI-KING IL:					1,132.00	.00	
POINT EMBLEMS	3753	25TH ANNIVERSARY SUPPLIES	04/27/2015	16-300-5710	2,035.00	.00	
Total POINT EMBLEMS:					2,035.00	.00	
POMPS TIRE SERVICE INC	280043012	VEH MTC SUPPLIES	05/01/2015	01-350-5020	255.00	.00	
Total POMPS TIRE SERVICE INC:					255.00	.00	
PORTER LEE CORPORATION	15621	ANNUAL SUPPORT	04/01/2015	01-360-5610	909.00	.00	
Total PORTER LEE CORPORATION:					909.00	.00	
POSTMASTER	5/7/15 POSTA	WATER POSTAGE	05/07/2015	51-300-5200	340.00	.00	
Total POSTMASTER:					340.00	.00	
PROGRESSIVE BUSINESS PUB	A25945060	PUBLIC EMPLOYMENT LAW RE	03/16/2015	01-360-5820	159.00	.00	
Total PROGRESSIVE BUSINESS PUBLICATIONS:					159.00	.00	
RAY O'HERRON CO INC	1523822-IN	PD CLOTHING	04/29/2015	01-360-5741	67.98	.00	
RAY O'HERRON CO INC	1524636-IN	PD CLOTHING	05/04/2015	01-360-5741	172.98	.00	
Total RAY O'HERRON CO INC:					240.96	.00	
READY PRESS LLC	75523	KENNEL CARDS FOR PD	04/23/2015	01-360-5141	130.00	.00	
Total READY PRESS LLC:					130.00	.00	
RICHARD CARDI	042915	VEHICLE STICKER REFUND	04/29/2015	01-380-5970	40.00	.00	
Total RICHARD CARDI:					40.00	.00	
RICHARD TIBBITS	4/30/15	AV ROOM EQUIPMENT	04/30/2015	01-310-7020	187.30	.00	
Total RICHARD TIBBITS:					187.30	.00	
S & J SERVICES INC.	1756	ELECTRICAL INSPECTIONS	05/05/2015	01-340-5100	707.00	.00	
Total S & J SERVICES INC.:					707.00	.00	
SCOTT MINNIEAR	4/2/15	FLEX SPENDING REIMBURSEM	04/29/2015	01-000-2061	420.67	.00	
Total SCOTT MINNIEAR:					420.67	.00	
SHERWIN INDUSTRIES INC	SS059846	STREET SIGNS	04/30/2015	01-350-5721	1,148.27	.00	
Total SHERWIN INDUSTRIES INC:					1,148.27	.00	
SOLAR TRAFFIC CONTROLS LL	150043	CROSSING SIGN PROGRAMMI	04/20/2015	01-350-5031	111.57	.00	
Total SOLAR TRAFFIC CONTROLS LLC:					111.57	.00	
SSPRF/LESO	LESO DUES 2	LESO DUES 2015	05/01/2015	01-360-5310	400.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total SSPRF/LESO:					400.00	.00	
STATE TREASURER	42580	TRAFFIC SIGNAL MTC	04/16/2015	01-350-5031	2,443.65	.00	
Total STATE TREASURER:					2,443.65	.00	
STEPHANIE HANNON	3/2015	FLEX SPENDING REIMBURSEM	05/06/2015	01-000-2061	212.60	.00	
Total STEPHANIE HANNON:					212.60	.00	
STEVE CUTAIA	APWA SEMIN	APWA SEMINAR EXPENSES	04/12/2015	01-350-5330	534.01	534.01	04/28/2015
Total STEVE CUTAIA:					534.01	534.01	
VERIZON WIRELESS	9744489564	SCADA SYSTEM	04/23/2015	51-300-5410	40.01	.00	
Total VERIZON WIRELESS:					40.01	.00	
VILLAGE OF MOUNT PROSPEC	2015-0038000	WATER USAGE	05/01/2015	51-300-5412	383.43	.00	
Total VILLAGE OF MOUNT PROSPECT:					383.43	.00	
WAREHOUSE DIRECT OFFICE	2675059-0	CH OFFICE SUPPLIES	04/21/2015	01-320-5700	386.36	.00	
WAREHOUSE DIRECT OFFICE	2678737-0	PW OFFICE SUPPLIES	04/24/2015	01-350-5700	74.20	.00	
Total WAREHOUSE DIRECT OFFICE PROD INC.:					460.56	.00	
WATER PRODUCTS COMPANY	0257024	WATER MTC PARTS	04/29/2015	51-300-5050	1,005.00	.00	
Total WATER PRODUCTS COMPANY OF AURORA INC.:					1,005.00	.00	
WILLIAM CAPONIGRO	1/2015-4/2015	FLEX SPENDING REIMBURSEM	04/27/2015	01-000-2061	771.83	.00	
Total WILLIAM CAPONIGRO:					771.83	.00	
WRB, LLC	15-17	GENERAL PROFESSIONAL SER	05/07/2015	01-320-5100	14,060.00	.00	
WRB, LLC	15-17	TOURISM SERVICES	05/07/2015	13-300-5100	148.00	.00	
WRB, LLC	15-17	ROADS PROF SVCS	05/07/2015	31-300-5100	296.00	.00	
WRB, LLC	15-17	WATER PROF SVCS	05/07/2015	51-300-5100	296.00	.00	
Total WRB, LLC:					14,800.00	.00	
Grand Totals:					217,484.00	2,792.01	

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							
01-000-2030 WITHHOLDING INSURAN	NCPERS GROUP LIFE INS	52700515	PD PREMIUM	04/23/2015	16.00	.00	
01-000-2030 WITHHOLDING INSURAN	NCPERS GROUP LIFE INS	77870515	PD PREMIUM	04/23/2015	64.00	.00	
01-000-2031 WITHHOLDING - Q AFLA	AFLAC	799998	P/R WITHHOLDING	04/22/2015	119.90	.00	
01-000-2061 WITHHOLDING FLEX ME	SCOTT MINNIEAR	4/2/15	FLEX SPENDING REIMBURSEM	04/29/2015	420.67	.00	
01-000-2061 WITHHOLDING FLEX ME	STEPHANIE HANNON	3/2015	FLEX SPENDING REIMBURSEM	05/06/2015	212.60	.00	
01-000-2061 WITHHOLDING FLEX ME	WILLIAM CAPONIGRO	1/2015-4/2015	FLEX SPENDING REIMBURSEM	04/27/2015	771.83	.00	
Total :					1,605.00	.00	
CITY COUNCIL & BOARDS							
01-310-5300 ALDERMANIC EXPENSE	CARDMEMBER SERVICE	3/21/15-4/20/1	PARKING FOR MEETING	04/20/2015	40.00	.00	
01-310-5310 MEMBERSHIPS	NORTHWEST MUNICIPAL CONF	9825	FY 15-16 MEMBERSHIP DUES	05/04/2015	8,291.00	.00	
01-310-7020 EQUIPMENT	FULL COMPASS SYSTEMS LTD	5534197	A/V EQUIPMENT	04/23/2015	381.27	.00	
01-310-7020 EQUIPMENT	RICHARD TIBBITS	4/30/15	AV ROOM EQUIPMENT	04/30/2015	187.30	.00	
Total CITY COUNCIL & BOARDS:					8,899.57	.00	
ADMINISTRATION							
01-320-4100 HEALTH INSURANCE	N SUBURBAN EMPL BENEFIT C	APR-15	MEDICAL INSURANCE EXPENS	05/07/2015	2,389.50	.00	
01-320-5100 PROFESSIONAL SERVIC	WRB, LLC	15-17	GENERAL PROFESSIONAL SER	05/07/2015	14,060.00	.00	
01-320-5121 HOUSING ATTORNEY	GUY M KARM	4/27/15	HOUSING COURT	04/27/2015	1,000.00	.00	
01-320-5122 CITY PROSECUTOR	GUY M KARM	4/27/15	TRAFFIC COURT, ADMIN & RED	04/27/2015	1,500.00	.00	
01-320-5130 COMPUTER CONSULTA	DEKIND COMPUTER CONSULT	17955	EVAULT SUBSCRIPTION - 6/201	05/01/2015	650.00	.00	
01-320-5130 COMPUTER CONSULTA	DEKIND COMPUTER CONSULT	17973	SECURE SPAM FILTER - 6/15	05/01/2015	140.00	.00	
01-320-5130 COMPUTER CONSULTA	DEKIND COMPUTER CONSULT	17979	MONTHLY SERVICE RATE - 6/2	05/01/2015	2,720.00	.00	
01-320-5130 COMPUTER CONSULTA	DEKIND COMPUTER CONSULT	18059	TRIP CHARGES - 4/2015	05/05/2015	105.00	.00	
01-320-5220 PHOTOCOPY	GE CAPITAL	62613343	KYOCERA COPIER AT PD	04/19/2015	148.70	.00	
01-320-5310 MEMBERSHIPS	ILLINOIS GFOA	2015/16 DUES	FINANCE DIRECTOR DUES	05/06/2015	250.00	.00	
01-320-5410 UTILITIES	AT&T	847392424404/	CH FAX LINES #3346	04/25/2015	97.15	.00	
01-320-5410 UTILITIES	AT&T	847459061804/	PW FAX #9205	04/25/2015	53.13	.00	
01-320-5410 UTILITIES	COMCAST	05/07/15-06/06	PD SERVICE #0882	05/01/2015	189.12	.00	
01-320-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	04/30-6/1/15	PW 1025-210002055667	04/30/2015	33.84	.00	
01-320-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	4/2/15-4/29/15	PW 1025-210002055629	04/30/2015	185.66	.00	
01-320-5410 UTILITIES	NICOR GAS	03/25/15-04/24	PW 94-82-27-0000 4	04/24/2015	459.88	.00	
01-320-5410 UTILITIES	NICOR GAS	3/24/15 - 4/23/	CH 20-93-79-2787 7	04/23/2015	195.91	.00	
01-320-5410 UTILITIES	NICOR GAS	3/25/15-4/27/1	PD SRVC 98-65-54-0000 4	04/27/2015	174.25	.00	
01-320-5700 OFFICE SUPPLIES	LOGSDON OFFICE SUPPLY	0940082-001	CITY HALL OFFICE SUPPLIES	04/28/2015	59.90	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	2675059-0	CH OFFICE SUPPLIES	04/21/2015	386.36	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total ADMINISTRATION:					24,798.40	.00	
ENGINEERING							
01-330-4100 HEALTH INSURANCE	N SUBURBAN EMPL BENEFIT C	APR-15	MEDICAL INSURANCE EXPENS	05/07/2015	573.50	.00	
01-330-5100 PROFESSIONAL SERVIC	GEWALT HAMILTON ASSOCIAT	THRU 3/22/15	GENERAL ENGINEERING	04/20/2015	916.00	.00	
01-330-5100 PROFESSIONAL SERVIC	GEWALT HAMILTON ASSOCIAT	THRU 3/22/15	11 CAMP MC DONALD PKG LOT	04/20/2015	1,500.00	.00	
01-330-5110 BILLABLE ENGINEERING	GEWALT HAMILTON ASSOCIAT	THRU 3/22/15	LOT GRADING REVIEWS & VISI	04/20/2015	1,320.00	.00	
01-330-5110 BILLABLE ENGINEERING	GEWALT HAMILTON ASSOCIAT	THRU 3/22/15	OLD TOWN SANITARY SEWER	04/20/2015	132.00	.00	
Total ENGINEERING:					4,441.50	.00	
BUILDING DEPARTMENT							
01-340-4100 HEALTH INSURANCE	N SUBURBAN EMPL BENEFIT C	APR-15	MEDICAL INSURANCE EXPENS	05/07/2015	3,753.50	.00	
01-340-5100 PROFESSIONAL SERVIC	S & J SERVICES INC.	1756	ELECTRICAL INSPECTIONS	05/05/2015	707.00	.00	
Total BUILDING DEPARTMENT:					4,460.50	.00	
PUBLIC WORKS							
01-350-5020 VEHICLE MAINTENANCE	CARDMEMBER SERVICE	3/21/15-4/20/1	PW VEHICLE MTC	04/20/2015	429.99	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	4/30/15 STATE	VEH MTC SUPPLIES	04/30/2015	1,808.91	.00	
01-350-5020 VEHICLE MAINTENANCE	POMPS TIRE SERVICE INC	280043012	VEH MTC SUPPLIES	05/01/2015	255.00	.00	
01-350-5031 SIGNAL MAINTENANCE	COOK COUNTY TREASURER	2015-1	TRAFFIC SIGNAL MAINTENANC	04/14/2015	1,050.75	.00	
01-350-5031 SIGNAL MAINTENANCE	SOLAR TRAFFIC CONTROLS LL	150043	CROSSING SIGN PROGRAMMI	04/20/2015	111.57	.00	
01-350-5031 SIGNAL MAINTENANCE	STATE TREASURER	42580	TRAFFIC SIGNAL MTC	04/16/2015	2,443.65	.00	
01-350-5100 PROFESSIONAL SERVIC	ABC HUMANE WILDLIFE CONT	166492	ANIMAL CONTROL SERVICES	04/30/2015	300.00	.00	
01-350-5100 PROFESSIONAL SERVIC	ABC HUMANE WILDLIFE CONT	640 CONCOR	ANIMAL CONTROL SERVICES	04/27/2015	150.00	.00	
01-350-5100 PROFESSIONAL SERVIC	GEWALT HAMILTON ASSOCIAT	THRU 3/22/15	CRS UPDATE	04/20/2015	4,167.49	.00	
01-350-5100 PROFESSIONAL SERVIC	GEWALT HAMILTON ASSOCIAT	THRU 3/22/15	2014 GIS UPDATES	04/20/2015	516.00	.00	
01-350-5104 PROF SERVICES - BUILD	121 ELEVATOR INCORPORATE	1921	MTC CONTRACT FOR CH & PD	04/01/2015	1,070.00	.00	
01-350-5104 PROF SERVICES - BUILD	ARLINGTON SIGNS & BANNER	14712	HOURS ON DOOR DECALS	05/01/2015	125.00	.00	
01-350-5104 PROF SERVICES - BUILD	FIRST IMPRESSION WINDOW	133945	WINDOW CLEANING	04/28/2015	229.00	.00	
01-350-5104 PROF SERVICES - BUILD	FOX VALLEY FIRE & SAFETY	901042	FIRE ALARM CONTROL PANEL	03/27/2015	4,950.00	.00	
01-350-5104 PROF SERVICES - BUILD	OPP FRANCHISING INC. DBA J	CHC05150239	CLEANING SERVICES	05/01/2015	1,132.00	.00	
01-350-5105 PROF SERVICES - VEHIC	BEACON SSI, INC.	74545	TOPKAT SOFTWARE	04/30/2015	934.95	.00	
01-350-5330 TRAINING	STEVE CUTAIA	APWA SEMIN	APWA SEMINAR EXPENSES	04/12/2015	534.01	534.01	04/28/2015
01-350-5411 WATER AND ELECTRIC	CONSTELLATION NEWENERGY	0023671820	STRTS #4395721010	04/18/2015	52.16	.00	
01-350-5411 WATER AND ELECTRIC	CONSTELLATION NEWENERGY	0023744894	STRTS #3147007013	04/22/2015	260.56	.00	
01-350-5411 WATER AND ELECTRIC	CONSTELLATION NEWENERGY	0023745318	STRTS #0051066105	04/22/2015	439.95	.00	
01-350-5700 OFFICE SUPPLIES	LOGSDON OFFICE SUPPLY	0939863-001	PW OFFICE SUPPLIES	04/24/2015	139.61	.00	
01-350-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	2678737-0	PW OFFICE SUPPLIES	04/24/2015	74.20	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-350-5710 OPERATING SUPPLIES	ANDERSON LOCK COMPANY L	0869753	KEY SUPPLIES	03/05/2015	31.50	.00	
01-350-5710 OPERATING SUPPLIES	ARLINGTON SIGNS & BANNER	14703	MAGNETIC CAR SIGNS	04/28/2015	120.00	.00	
01-350-5710 OPERATING SUPPLIES	ARLINGTON SIGNS & BANNER	14706	CUSTOM LOGO DECALS	04/28/2015	446.25	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	04/28/15	PW OPERATING SUPPLIES	04/28/2015	543.57	.00	
01-350-5710 OPERATING SUPPLIES	KANZLER LANDSCAPE CONTR	2372	TOPSOIL	04/23/2015	75.00	.00	
01-350-5710 OPERATING SUPPLIES	MENARDS	55744	PW OPERATING SUPPLIES	04/29/2015	333.99	.00	
01-350-5710 OPERATING SUPPLIES	MICHAEL WAGNER & SONS IN	1347168	PW OPERATING SUPPLIES	04/08/2015	327.39	.00	
01-350-5710 OPERATING SUPPLIES	NORTHWEST ELECTRICAL SUP	17213111	PW OPERATING SUPPLIES	04/24/2015	42.12	.00	
01-350-5721 SIGNS	HOME DEPOT CREDIT SERVIC	04/28/15	SIGN SUPPLIES	04/28/2015	210.10	.00	
01-350-5721 SIGNS	SHERWIN INDUSTRIES INC	SS059846	STREET SIGNS	04/30/2015	1,148.27	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	2051120-IN	DIESEL FUEL	04/28/2015	969.34	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	2051121-IN	GASOLINE	04/28/2015	1,762.41	.00	
Total PUBLIC WORKS:					27,184.74	534.01	
PUBLIC SAFETY							
01-360-4100 HEALTH INSURANCE	HMO ILLINOIS	7451	HMO HEALTH INSURANCE	04/16/2015	10,691.63	.00	
01-360-4100 HEALTH INSURANCE	N SUBURBAN EMPL BENEFIT C	APR-15	MEDICAL INSURANCE EXPENS	05/07/2015	24,762.00	.00	
01-360-5100 PROFESSIONAL SERVIC	LEXISNEXIS CO.	1290571-2015	MONTHLY ACTIVITY	04/30/2015	169.74	.00	
01-360-5100 PROFESSIONAL SERVIC	NORTHERN ILLINOIS FUNERAL	2684	REMOVAL/BODY BAG	04/28/2015	425.00	.00	
01-360-5141 KENNEL FEES	READY PRESS LLC	75523	KENNEL CARDS FOR PD	04/23/2015	130.00	.00	
01-360-5240 NORTHWEST CENTRAL	NW CENTRAL DISPATCH SYST	8158	DISPATCH ASSESSMENT	05/01/2015	18,416.95	.00	
01-360-5310 MEMBERSHIPS	CARDMEMBER SERVICE	3/21/15-4/20/1	PD MEMBERSHIPS	04/20/2015	100.00	.00	
01-360-5310 MEMBERSHIPS	LAW ENFORCEMENT RECORD	2015 DUES	2015/16 MEMBERSHIP DUES	05/06/2015	25.00	.00	
01-360-5310 MEMBERSHIPS	MT. PROSPECT/PROSPECT HEI	225	DUES/LUNCHES FOR QTR END	03/31/2015	261.00	.00	
01-360-5310 MEMBERSHIPS	NORTHEASTERN IL REGIONAL	926	FY 2015/16 MEMBERSHIP ASSE	05/01/2015	24,458.00	.00	
01-360-5310 MEMBERSHIPS	NORTHERN IL POLICE ALARM	10020	MEMBERSHIP ASSESSMENT	05/01/2015	400.00	.00	
01-360-5310 MEMBERSHIPS	NORTHERN IL POLICE ALARM	10021	EMG SVCS ASSESSMENT	05/01/2015	3,300.00	.00	
01-360-5310 MEMBERSHIPS	NORTHERN IL POLICE ALARM	10022	MOBILE & COMMUNICATION A	05/01/2015	805.00	.00	
01-360-5310 MEMBERSHIPS	SSPRF/LESO	LESO DUES 2	LESO DUES 2015	05/01/2015	400.00	.00	
01-360-5330 TRAINING	CARDMEMBER SERVICE	3/21/15-4/20/1	PD TRAINING	04/20/2015	734.00	.00	
01-360-5330 TRAINING	MIKE SMITH	23980	PD TRAINING MATERIALS	03/30/2015	110.00	.00	
01-360-5520 ID NETWORKS	ID NETWORKS INC	269192	ANNUAL SERVICE MAINT FEE	05/01/2015	8,752.00	.00	
01-360-5520 ID NETWORKS	ID NETWORKS INC	269193	ANNUAL SERVICE MAINT FEE	05/01/2015	4,495.00	.00	
01-360-5610 EQUIPMENT MAINTENA	CARDMEMBER SERVICE	3/21/15-4/20/1	PD EQUIPMENT MTC	04/20/2015	89.43	.00	
01-360-5610 EQUIPMENT MAINTENA	PORTER LEE CORPORATION	15621	ANNUAL SUPPORT	04/01/2015	909.00	.00	
01-360-5611 RADIO MAINTENANCE	CARDMEMBER SERVICE	3/21/15-4/20/1	PD RADIO MTC	04/20/2015	123.90	.00	
01-360-5700 OFFICE SUPPLIES	B & H PHOTO VIDEO	95224702	OFFICE SUPPLIES	04/15/2015	86.36	.00	
01-360-5741 CLOTHING	GALLS, LLC	003433939	PD CLOTHING	04/24/2015	95.94	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	36781	PD UNIFORM	04/28/2015	387.00	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	36810	PD UNIFORM	05/01/2015	155.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-360-5741 CLOTHING	KALE UNIFORMS INC	IVC9044542	PD CLOTHING	04/20/2015	20.62	.00	
01-360-5741 CLOTHING	KALE UNIFORMS INC	IVC9045198	PD CLOTHING	04/22/2015	374.66	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	1523822-IN	PD CLOTHING	04/29/2015	67.98	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	1524636-IN	PD CLOTHING	05/04/2015	172.98	.00	
01-360-5820 PUBLICATIONS	PROGRESSIVE BUSINESS PUB	A25945060	PUBLIC EMPLOYMENT LAW RE	03/16/2015	159.00	.00	
Total PUBLIC SAFETY:					101,077.19	.00	
OTHER EXPENSES							
01-380-5970 REFUNDS	DEVATTAL PATWARI	5/5/15	METRA PLACARD REFUND	05/05/2015	29.75	.00	
01-380-5970 REFUNDS	FRUMENCIO RODRIGUEZ	15-6690	VEHICLE STICKER REFUND	04/28/2015	70.00	.00	
01-380-5970 REFUNDS	JAMES WILSON	RENTAL	RENTAL INSPECTION REFUND	05/06/2015	100.00	.00	
01-380-5970 REFUNDS	RICHARD CARDI	042915	VEHICLE STICKER REFUND	04/29/2015	40.00	.00	
Total OTHER EXPENSES:					239.75	.00	
Total GENERAL FUND:					172,706.65	534.01	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
MOTOR FUEL TAX FUND							
EXPENSES							
11-300-5100 PROFESSIONAL SERVIC	BAXTER & WOODMAN INC	0179520	SCHOENBECK ROAD SAFE RO	04/23/2015	88.83	.00	
11-300-5100 PROFESSIONAL SERVIC	H&H ELECTRIC CO.	24138 R1	SCHOOL ZONE SPEED RADAR	04/14/2015	18,168.60	.00	
Total EXPENSES:					18,257.43	.00	
Total MOTOR FUEL TAX FUND:					18,257.43	.00	

GL Account and Title		Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PALATINE/MILWAUKEE TIF FUND								
EXPENSES								
12-300-5100	PROFESSIONAL SERVIC	GEWALT HAMILTON ASSOCIAT	THRU 3/22/15	TIF DISTRICT PROJECTS	04/20/2015	486.00	.00	
Total EXPENSES:						486.00	.00	
12-500-7011	BUILDING IMPROVEMEN	CARDMEMBER SERVICE	3/21/15-4/20/1	PW ADDITION	04/20/2015	772.98	.00	
12-500-7011	BUILDING IMPROVEMEN	GREEN ASSOCIATES	2015049	PW ADDITION	02/27/2015	3,008.10	.00	
12-500-7011	BUILDING IMPROVEMEN	NICOR	MG15120	RELOCATION CHARGES PER C	04/16/2015	1,121.12	.00	
12-500-7011	BUILDING IMPROVEMEN	OFFICE FURNITURE RESOURC	INV1000777	OFFICE FURNITURE FOR PW A	04/27/2015	1,058.00	1,058.00	04/28/2015
12-500-7011	BUILDING IMPROVEMEN	OFFICE FURNITURE RESOURC	INV1000778	OFFICE FURNITURE FOR PW A	04/27/2015	1,200.00	1,200.00	04/28/2015
Total :						7,160.20	2,258.00	
Total PALATINE/MILWAUKEE TIF FUND:						7,646.20	2,258.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
TOURISM DISTRICT							
EXPENSES							
13-300-5100 PROFESSIONAL SERVIC	WRB, LLC	15-17	TOURISM SERVICES	05/07/2015	148.00	.00	
13-300-5108 BEAUTIFICATION	GEWALT HAMILTON ASSOCIAT	THRU 3/22/15	TOURISM DISTRICT PROJECTS	04/20/2015	750.00	.00	
Total EXPENSES:					898.00	.00	
Total TOURISM DISTRICT:					898.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
DEA SEIZURE FUND							
EXPENSES							
16-300-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	3/21/15-4/20/1	DEA OPERATING SUPPLIES	04/20/2015	219.58	.00	
16-300-5710 OPERATING SUPPLIES	POINT EMBLEMS	3753	25TH ANNIVERSARY SUPPLIES	04/27/2015	2,035.00	.00	
Total EXPENSES:					2,254.58	.00	
Total DEA SEIZURE FUND:					2,254.58	.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	0023629455	SSA#5 #2048011018	04/17/2015	30.51	.00	
25-300-5100 PROFESSIONAL SERVIC	GEWALT HAMILTON ASSOCIAT	THRU 3/22/15	SSA #5	04/20/2015	462.00	.00	
Total EXPENSES:					492.51	.00	
Total SSA #5:					492.51	.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	CONSTELLATION NEWENERGY	0023671206	SSA#8 #0122149053	04/18/2015	174.11	.00	
Total EXPENSES:					174.11	.00	
Total SSA #8:					174.11	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
ROAD CONSTRUCTION FUND							
EXPENSES							
31-300-5100 PROFESSIONAL SERVIC	WRB, LLC	15-17	ROADS PROF SVCS	05/07/2015	296.00	.00	
Total EXPENSES:					296.00	.00	
CAPITAL OUTLAY GENERAL							
31-500-7053 DRAINAGE IMPROVEME	GEWALT HAMILTON ASSOCIAT	THRU 3/22/15	DRAINAGE IMPROVEMENTS FY	04/20/2015	198.00	.00	
31-500-7053 DRAINAGE IMPROVEME	GEWALT HAMILTON ASSOCIAT	THRU 3/22/15	109 ELM ST DRAINAGE	04/20/2015	4,250.00	.00	
31-500-7053 DRAINAGE IMPROVEME	KRUEGER CONCRETE & EXCA	15017	DRAINAGE IMPROVEMENTS	04/20/2015	3,500.00	.00	
Total CAPITAL OUTLAY GENERAL:					7,948.00	.00	
Total ROAD CONSTRUCTION FUND:					8,244.00	.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	N SUBURBAN EMPL BENEFIT C	APR-15	MEDICAL INSURANCE EXPENS	05/07/2015	266.50	.00	
51-300-5050 SYSTEM MAINTENANCE	WATER PRODUCTS COMPANY	0257024	WATER MTC PARTS	04/29/2015	1,005.00	.00	
51-300-5100 PROFESSIONAL SERVIC	WRB, LLC	15-17	WATER PROF SVCS	05/07/2015	296.00	.00	
51-300-5200 POSTAGE	FEDEX	5-009-08693	WATER SHIPPING	04/22/2015	26.39	.00	
51-300-5200 POSTAGE	POSTMASTER	5/7/15 POSTA	WATER POSTAGE	05/07/2015	340.00	.00	
51-300-5410 UTILITIES	COMCAST	04/28-05/27	INTERNET FOR SCADA SYSTE	04/21/2015	157.90	.00	
51-300-5410 UTILITIES	NICOR GAS	3-25-15 TO 4-2	WTR 70-06-34-0000 9	04/27/2015	127.28	.00	
51-300-5410 UTILITIES	VERIZON WIRELESS	9744489564	SCADA SYSTEM	04/23/2015	40.01	.00	
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	2015-0038000	WATER USAGE	05/01/2015	383.43	.00	
51-300-5710 OPERATING SUPPLIES	ASSOCIATED TECHNICAL SER	26162	UTILITY LOCATING SYSTEM	04/27/2015	4,096.00	.00	
Total EXPENSES:					6,738.51	.00	
Total WATER FUND:					6,738.51	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PARKING FUND							
EXPENSES							
52-300-5410 UTILITIES	NICOR GAS	3/25/15 - 4/24/	METRA 20-24-74-0000 3	04/27/2015	63.25	.00	
52-300-5710 OPERATING SUPPLIES	MENARDS	55673	METRA OPERATING SUPPLIES	04/28/2015	8.76	.00	
Total EXPENSES:					72.01	.00	
Total PARKING FUND:					72.01	.00	
Grand Totals:					217,484.00	2,792.01	