



**CITY OF PROSPECT HEIGHTS
REGULAR WORKSHOP MEETING AGENDA
OF THE CITY COUNCIL
MONDAY, JULY 13, 2015
6:30 PM
CITY HALL
8 NORTH ELMHURST ROAD
PROSPECT HEIGHTS, ILLINOIS**

- I CALL TO ORDER**
- II ROLL CALL**
- III PLEDGE OF ALLEGIANCE** – Led by Alderman Ludvigsen
- IV. CLOSED SESSION**
- V. RESIDENT COMMENTS (Agenda Items)**
- VI. STAFF REPORTS**
 - a. City Administrator's Report**
 - b. Director of Finance**
 - c. Chief of Police**
 - d. Director of Building and Development**
 - e. Acting Assistant to the City Administrator**
 - f. Elected Officials:**
 - City Clerk**
 - City Alderman Ward 1 Messer**
 - City Alderman Ward 2 Rosenthal**
 - City Alderman Ward 3 Williamson**
 - City Alderman Ward 4 Ludvigsen**
 - City Alderman Ward 5 Derwin**
 - City Treasurer Tibbits**
 - Mayor**

VII. ADOPTION OF CONSENT AGENDA

A. Approval of the June 1, 2015 Joint Meeting of the CEA/Village of Wheeling/City of Prospect Heights.

B. Approval of the June 22, 2015 City Council Regular Meeting Minutes

VIII. APPROVAL OF EXPENDITURES

C. Approval of Warrants

General Fund	\$207,783.19
MFT Fund	\$0.00
Palatine/Milwaukee TIF	\$1,252.00
Tourism District	\$495.00
Development Fund	\$14,548.78
DEA Fund	\$0.00
Solid Waste Fund	\$34,638.21
SS Area #1	\$175.00
SS Area #2	\$116.67
SS Area #3	\$475.01
SS Area #4	\$66.67
SS Area #5	\$993.46
SS Area #8 – Levee Wall #37	\$2,073.12
SS Area-Constr #6 (Water Main)	\$0.00
SS Area- Debt #6	\$0.00
Road Construction	\$4,045.50
Road Construction Debt	\$450.00
Water Fund	\$13,669.81

Parking Fund	\$3,995.70
Road/Building Bond Escrow	\$500.00
TOTAL	\$285,278.12
6/26/15 PAYROLL	\$167,226.97
06/15 IMRF	\$22,099.21
TOTAL WARRANT	\$474,604.30

IX. CONTRACTS

- D. Milwaukee Avenue Landscaping
- E. Eastside Surveillance Cameras
- F. RES R-15-XX: 11 East Camp McDonald Road

X. OLD BUSINESS

- G. Recommended Bid Award for 2015 Storm Sewer Improvements for 100 block of Elm Street to Vian Construction in amount of \$327,155.

XI. NEW BUSINESS

- H. ORD O-15-XX: Establishing Prevailing Wage Rate for the City of Prospect Heights (Waiver of 1st Reading)
- I. ORD O-15-XX: Establishing a Capital Improvement Program for the City of Prospect Heights. (Waiver of 1st Reading)
- J. ORD O-15-XX: Meeting Time of the Water Committee (Waiver of 1st Reading)
- K. Presentation by Laredo Hospitality re: proposed "Stella's," 1201 Hintz Road

XII. WORKSHOP ITEMS

- L. Consideration of membership of the City of Prospect Heights in the O'Hare Noise Commission
- M. Adoption of membership in the City of Prospect Heights in the O'Hare Noise Commission.

XIII. ADJOURNMENT

POSTED: July 7, 2015 by 5:00 PM by Karen Schultheis, Deputy Clerk

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

ITEMC

APPROVAL OF WARRANTS

7/13/2015 COUNCIL MEETING		
<u>Checks</u>		
General Fund	\$	207,783.19
MFT Fund		
Palatine/Milwaukee TIF		1,252.00
Tourism District		495.00
Development Fund		14,548.78
DEA Fund		
Solid Waste Fund		34,638.21
S S Area #1		175.00
S S Area #2		116.67
S S Area #3		475.01
S S Area #4		66.67
S S Area #5		993.46
S S Area #8 - Levee Wall #37		2,073.12
S S Area-Constr#6(Water Main)		
S S Area-Debt#6		
Road Construction		4,045.50
Road Construction Debt		450.00
Water Fund		13,669.81
Parking Fund		3,995.70
Road/Building Bond Escrow		500.00
TOTAL	\$	285,278.12
<u>Wire Payments</u>		
6/26/15 PAYROLL		167,226.97
06/2015 IMRF		22,099.21
Total Warrant	\$	474,604.30

GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND			
Total GENERAL FUND:	207,763.19	141,409.99	
PALATINE/MILWAUKEE TIF FUND			
Total PALATINE/MILWAUKEE TIF FUND:	1,252.00	111.00	
TOURISM DISTRICT			
Total TOURISM DISTRICT:	496.00	111.00	
DEVELOPMENT FUND			
Total DEVELOPMENT FUND:	14,548.78	14,098.78	
SOLID WASTE DISPOSAL FUND			
Total SOLID WASTE DISPOSAL FUND:	34,638.21	34,638.21	
SSA #1			
Total SSA #1:	176.00	176.00	
SSA #2			
Total SSA #2:	116.67	116.67	
SSA #3			
Total SSA #3:	475.01	475.01	
SSA #4			
Total SSA #4:	66.67	66.67	
SSA #5			
Total SSA #5:	993.46	592.28	
SSA #6			
Total SSA #6:	2,073.12	529.12	
ROAD CONSTRUCTION FUND			
Total ROAD CONSTRUCTION FUND:	4,045.50	111.00	
ROAD CONSTRUCTION DEBT			
Total ROAD CONSTRUCTION DEBT:	450.00	.00	
WATER FUND			

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Approval of Warrant Summary
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GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid
Total WATER FUND:	13,689.81	11,811.26	
PARKING FUND			
Total PARKING FUND:	3,995.70	3,978.97	
ROAD & BUILDING BOND ESCROW			
Total ROAD & BUILDING BOND ESCROW:	500.00	500.00	
Grand Totals:	285,278.12	208,724.96	

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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
A PLUS MARKETING LTD.	114866	PW UNIFORMS	11/21/2014	01-350-7023	458.00	458.00	07/01/2015
A PLUS MARKETING LTD.	116547	PW CLOTHING	06/22/2015	01-350-6710	189.00	189.00	07/01/2015
Total A PLUS MARKETING LTD.:					612.00	612.00	
AFLAC	547666	P/R WITHHOLDING	08/18/2015	01-000-2081	119.90	119.90	07/01/2015
Total AFLAC:					119.90	119.90	
AIR PRODUCTS EQUIPMENT C	W351080	PW OPERATING SUPPLIES	08/17/2015	01-350-6710	216.00	216.00	07/01/2015
Total AIR PRODUCTS EQUIPMENT COMPANY:					216.00	216.00	
ALPHA PRIME COMMUNICATIO	111881	PW RADIO EQUIPMENT	08/15/2015	01-350-7021	2,580.00	.00	
Total ALPHA PRIME COMMUNICATIONS:					2,580.00	.00	
AMENT DESIGN	G4011.R0326-	QUINCY PARK DRAINAGE PRO	06/30/2015	25-300-8100	238.75	.00	
Total AMENT DESIGN:					238.75	.00	
AMERICAN SOLUTIONS FOR B	INV02205040	PD TICKET SUPPLIES	08/26/2015	01-360-5221	953.88	.00	
Total AMERICAN SOLUTIONS FOR BUSINESS:					953.88	.00	
ANDERSON LOCK COMPANY L	0880359	KEY SUPPLIES	08/30/2015	01-350-6710	7.40	7.40	07/01/2015
Total ANDERSON LOCK COMPANY LTD:					7.40	7.40	
APPLIED ECOLOGICAL SERVIC	30796	PLANT SALES FOR SLOUGH A	05/31/2015	01-390-5816	8,270.60	8,270.60	07/01/2015
Total APPLIED ECOLOGICAL SERVICES, INC.:					8,270.60	8,270.60	
APWA	738502	SNOW CONFERENCE	08/28/2015	01-350-6390	235.00	235.00	07/01/2015
Total APWA:					235.00	235.00	
ARLINGTON HEIGHTS FORD	C57829	VEH MAINT PROF FEE	08/18/2015	01-350-8020	145.95	145.95	07/01/2015
Total ARLINGTON HEIGHTS FORD:					145.95	145.95	
ARLINGTON POWER EQUIPME	642866	PW OP SUPPLIES	08/19/2015	01-350-6710	299.00	299.00	07/01/2015
ARLINGTON POWER EQUIPME	643500	PW OP SUPPLIES	08/23/2015	01-350-6710	300.00	300.00	07/01/2015
Total ARLINGTON POWER EQUIPMENT INC:					599.00	599.00	
ASHLAND INC	131245429	HYDRAULIC OIL	06/22/2015	01-350-6020	1,369.30	1,369.30	07/01/2015
Total ASHLAND INC:					1,369.30	1,369.30	
AT&T	847398606006/	PD FAX #3493	08/10/2015	01-320-6410	37.81	37.81	07/01/2015
AT&T	847398618006/	CH ALARM LINES #6533	08/10/2015	01-320-6410	123.22	123.22	07/01/2015
AT&T	847458051806/	PW FAX #8205	08/28/2015	01-320-6410	52.00	.00	

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AT&T	847455118008/	PD SUBSTATION RING DOWN #	06/10/2015	01-320-5410	37.81	37.81	07/01/2015
Total AT&T:					250.44	198.44	
B & H PHOTO VIDEO	98189103	PD OFFICE SUPPLIES	06/29/2015	01-360-5700	36.97	.00	
Total B & H PHOTO VIDEO:					36.97	.00	
BEACON SSI, INC.	74823	TOPKAT SOFTWARE	06/18/2015	01-350-5100	675.75	675.75	07/01/2015
Total BEACON SSI, INC.:					675.75	675.75	
BILL SUERTH	07/01/15	MEDICAL REIMBURSEMENT	07/01/2015	01-000-2061	673.31	673.31	07/01/2015
Total BILL SUERTH:					673.31	673.31	
CARDMEMBER SERVICE	5/22/15-6/18/1	PD OPERATING SUPPLIES	06/18/2015	01-360-5010	12.86	12.86	07/01/2015
CARDMEMBER SERVICE	5/22/15-6/18/1	PD OFFICE SUPPLIES	06/18/2015	01-360-5200	77.83	77.83	07/01/2015
CARDMEMBER SERVICE	5/22/15-6/18/1	PD PROF SVCS	06/18/2015	01-360-5100	103.84	103.84	07/01/2015
CARDMEMBER SERVICE	5/22/15-6/18/1	PD OFFICE SUPPLIES	06/18/2015	01-360-5700	124.99	124.99	07/01/2015
CARDMEMBER SERVICE	5/22/15-6/18/1	PD TRAINING	06/18/2015	01-360-5330	720.00	720.00	07/01/2015
CARDMEMBER SERVICE	5/22/15-6/18/1	PD EQUIPMENT MTC	06/18/2015	01-360-7022	8.90	8.90	07/01/2015
Total CARDMEMBER SERVICE:					1,048.31	1,048.31	
CDW GOVERNMENT INC	WD75959	PD OFFICE SUPPLIES	06/17/2015	01-360-5700	43.96	43.96	07/01/2015
CDW GOVERNMENT INC	WH25079	PD EQUIPMENT/SUPPLIES	06/23/2015	01-360-7022	231.23	.00	
Total CDW GOVERNMENT INC:					275.19	43.96	
COMCAST	06/22/15-07/21	CH SVC #0510	06/15/2015	01-320-5410	252.85	252.85	07/01/2015
COMCAST	06/28-07/27/15	INTERNET FOR SCADA SYSTE	06/21/2015	51-300-5410	157.90	157.90	07/01/2015
Total COMCAST:					410.75	410.75	
COMED REAL ESTATE & FACILI	6/15/2015	MONTHLY RENT	06/15/2015	52-300-5811	1,505.25	1,505.25	07/01/2015
Total COMED REAL ESTATE & FACILITIES:					1,505.25	1,505.25	
CONSERV FS INC.	2077737-IN	GASOLINE	06/16/2015	01-360-5751	2,470.04	2,470.04	07/01/2015
CONSERV FS INC.	2063472-IN	GASOLINE	06/29/2015	01-350-5751	2,131.28	.00	
Total CONSERV FS INC.:					4,601.30	2,470.04	
CONSTELLATION NEWENERGY	0025081592	SSA#3 #0122149053	06/14/2015	25-300-5100	188.95	188.95	07/01/2015
CONSTELLATION NEWENERGY	0025088170	METRA #2443144010	06/14/2015	52-300-5410	182.78	182.78	07/01/2015
CONSTELLATION NEWENERGY	0025086213	METRA #4311102008	06/14/2015	52-300-5410	219.89	219.89	07/01/2015
CONSTELLATION NEWENERGY	0025085407	METRA #4311103003	06/14/2015	52-300-5410	187.00	187.00	07/01/2015
CONSTELLATION NEWENERGY	0025088934	SSA#5 #3983128118	06/14/2015	25-300-5080	81.82	81.82	07/01/2015
CONSTELLATION NEWENERGY	0025202610	SSA#5 #2048011018	06/17/2015	25-300-5080	30.43	.00	
CONSTELLATION NEWENERGY	0025291285	STRTS #3147007013	06/20/2015	01-350-5411	280.38	.00	
CONSTELLATION NEWENERGY	0025291508	STRTS #0061086105	06/20/2015	01-350-5411	438.46	.00	
CONSTELLATION NEWENERGY	0025330887	STRTS #4385721010	06/22/2015	01-350-5411	37.70	.00	
Total CONSTELLATION NEWENERGY INC.:					1,528.22	760.24	
DEKND COMPUTER CONSULT	18304	MONTHLY SERVICE RATE 6/15	07/01/2015	01-320-5130	2,720.00	2,720.00	07/01/2015
DEKND COMPUTER CONSULT	18319	SECURE SPAM FILTER 6/15	07/01/2015	01-320-5130	140.00	140.00	07/01/2015

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DEKIND COMPUTER CONSULT	18331	EVault SUBSCRIPTION 8/15	07/01/2015	01-320-5130	650.00	650.00	07/01/2015
DEKIND COMPUTER CONSULT	18392	TRIP CHARGES - 6/2015	07/02/2015	01-320-5130	120.00	.00	
Total DEKIND COMPUTER CONSULTANTS:					3,630.00	3,510.00	
DU BOIS PAVING CO	14-150	ROAD BOND REFUND	07/09/2014	72-000-2310	500.00	500.00	07/01/2015
Total DU BOIS PAVING CO:					500.00	500.00	
EL-COR INDUSTRIES INC	90180	VEH MTC SUPPLIES	06/30/2015	01-350-5020	28.13	.00	
Total EL-COR INDUSTRIES INC:					28.13	.00	
FEDEX	5-074-86288	WATER SHIPPING	08/24/2015	51-300-5200	26.27	26.27	07/01/2015
FEDEX	5-074-86695	CH SHIPPING	08/24/2015	01-320-5200	26.27	26.27	07/01/2015
Total FEDEX:					52.54	52.54	
FRANK CASSATA	6/27/15 ADMIN	MILEAGE	06/27/2015	01-320-5100	19.04	.00	
Total FRANK CASSATA:					19.04	.00	
GEWALT HAMILTON ASSOCIAT	THRU 5/24/15	PUBLIC WORKS ADDITION	08/22/2015	12-500-7011	89.00	.00	
GEWALT HAMILTON ASSOCIAT	THRU 5/24/15	TOURISM DISTRICT PROJECTS	08/22/2015	13-300-5108	132.00	.00	
GEWALT HAMILTON ASSOCIAT	THRU 5/24/15	DRAINAGE PROJECTS	08/22/2015	31-500-7069	3,934.50	.00	
GEWALT HAMILTON ASSOCIAT	THRU 5/24/15	CRS/GIS UPDATES	08/22/2015	01-350-5100	1,323.00	.00	
GEWALT HAMILTON ASSOCIAT	THRU 5/24/15	SSA # 5 EXPENSES	08/22/2015	25-300-5100	132.00	.00	
GEWALT HAMILTON ASSOCIAT	THRU 5/24/15	GENERAL CITY ENGINEERING	08/22/2015	01-330-5100	9,636.25	.00	
GEWALT HAMILTON ASSOCIAT	THRU 5/24/15	BILLABLE ENGINEERING	08/22/2015	01-330-5110	1,254.00	.00	
Total GEWALT HAMILTON ASSOCIATES INC.:					15,477.75	.00	
GRAINGER INC.	9771958395	WATER OPERATING SUPPLIES	08/23/2015	51-300-5710	189.06	189.06	07/01/2015
GRAINGER INC.	9773396395	METRA OP SUPPLIES	08/23/2015	52-300-5710	280.55	280.55	07/01/2015
Total GRAINGER INC.:					429.61	429.61	
GUY M KARM	4/15 & 5/15	HOUSING COURT	06/19/2015	01-320-5121	2,000.00	.00	
GUY M KARM	4/15 & 5/15	TRAFFIC COURT & REDSPEED	06/19/2015	01-320-5122	3,000.00	.00	
Total GUY M KARM:					5,000.00	.00	
HMO ILLINOIS	7534	HMO HEALTH INSURANCE	09/16/2015	01-360-4100	10,891.83	10,891.83	07/01/2015
Total HMO ILLINOIS:					10,891.83	10,891.83	
HOME DEPOT CREDIT SERVIC	06/28/15	PW OPERATING SUPPLIES	06/28/2015	01-350-5710	1,149.94	.00	
Total HOME DEPOT CREDIT SERVICES:					1,149.94	.00	
HOUSE OF MUSIC AND ENTER	07/01/15	AMUSEMENT DEVICE LICENSE	07/01/2015	01-380-5970	385.00	385.00	07/01/2015
Total HOUSE OF MUSIC AND ENTERTAINMENT:					385.00	385.00	
ID WHOLESALER	1112823	PD OFFICE SUPPLIES	05/04/2015	01-380-5700	175.00	175.00	07/01/2015
Total ID WHOLESALER:					175.00	175.00	

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IL CITY-COUNTY MANAGEMEN	WADE DUES	CITY ADMINISTRATOR MEMBE	06/25/2015	01-320-5310	333.75	333.75	07/01/2015
Total IL CITY-COUNTY MANAGEMENT ASSOCIATION:					333.75	333.75	
ILLINOIS COUNTIES RISK MAN	INSTALLMENT	LIABILITY INSURANCE	08/01/2015	01-350-5500	17,141.80	17,141.80	07/01/2015
ILLINOIS COUNTIES RISK MAN	INSTALLMENT	LIABILITY INSURANCE	08/01/2015	01-350-5500	12,950.16	12,950.16	07/01/2015
ILLINOIS COUNTIES RISK MAN	INSTALLMENT	LIABILITY INSURANCE	08/01/2015	51-300-5500	9,882.00	9,882.00	07/01/2015
ILLINOIS COUNTIES RISK MAN	INSTALLMENT	LIABILITY INSURANCE	08/01/2015	25-300-5500	510.86	510.86	07/01/2015
ILLINOIS COUNTIES RISK MAN	INSTALLMENT	LIABILITY INSURANCE	08/01/2015	14-300-5500	13,987.78	13,987.78	07/01/2015
ILLINOIS COUNTIES RISK MAN	INSTALLMENT	LIABILITY INSURANCE	08/01/2015	52-300-5500	1,843.50	1,843.50	07/01/2015
ILLINOIS COUNTIES RISK MAN	INSTALLMENT	LIABILITY INSURANCE	08/01/2015	01-320-5500	10,811.57	10,811.57	07/01/2015
ILLINOIS COUNTIES RISK MAN	INSTALLMENT	LIABILITY INSURANCE	08/01/2015	01-340-5500	285.36	285.36	07/01/2015
ILLINOIS COUNTIES RISK MAN	INSTALLMENT	WORKMAN'S COMP	08/01/2015	28-300-5500	420.17	420.17	07/01/2015
ILLINOIS COUNTIES RISK MAN	INSTALLMENT	WORKMAN'S COMP	08/01/2015	01-350-5530	4,207.87	4,207.87	07/01/2015
ILLINOIS COUNTIES RISK MAN	INSTALLMENT	WORKMAN'S COMP	08/01/2015	51-300-5530	1,241.55	1,241.55	07/01/2015
ILLINOIS COUNTIES RISK MAN	INSTALLMENT	WORKMAN'S COMP	08/01/2015	21-300-5530	175.00	175.00	07/01/2015
ILLINOIS COUNTIES RISK MAN	INSTALLMENT	WORKMAN'S COMP	08/01/2015	22-300-5530	118.87	118.87	07/01/2015
ILLINOIS COUNTIES RISK MAN	INSTALLMENT	WORKMAN'S COMP	08/01/2015	23-300-5530	475.01	475.01	07/01/2015
ILLINOIS COUNTIES RISK MAN	INSTALLMENT	WORKMAN'S COMP	08/01/2015	24-300-5530	88.87	88.87	07/01/2015
ILLINOIS COUNTIES RISK MAN	INSTALLMENT	WORKMAN'S COMP	08/01/2015	01-380-5530	31,293.95	31,293.95	07/01/2015
ILLINOIS COUNTIES RISK MAN	INSTALLMENT	WORKMAN'S COMP	08/01/2015	51-300-5530	87.50	87.50	07/01/2015
ILLINOIS COUNTIES RISK MAN	INSTALLMENT	WORKMAN'S COMP	08/01/2015	01-340-5530	181.12	181.12	07/01/2015
ILLINOIS COUNTIES RISK MAN	INSTALLMENT	WORKMAN'S COMP	08/01/2015	01-330-5530	50.37	50.37	07/01/2015
ILLINOIS COUNTIES RISK MAN	INSTALLMENT	WORKMAN'S COMP	08/01/2015	01-360-5530	654.86	654.86	07/01/2015
Total ILLINOIS COUNTIES RISK MANAGEMENT TRUST:					604.49	604.49	07/01/2015
					108,538.87	108,538.87	
ILLINOIS EPA	7/1/15-5/30/16	ANNUAL NPDES FEE	08/28/2015	01-350-5108	1,000.00	.00	
Total ILLINOIS EPA:					1,000.00	.00	
ILLINOIS TAX INCREMENT ASS	573016	ANNUAL MEMBERSHIP	07/01/2015	12-300-5100	650.00	.00	
Total ILLINOIS TAX INCREMENT ASSOCIATION:					650.00	.00	
ILLINOIS-AMERICAN WATER C	6/2-7/1/16	PW 1025-210002055529	07/02/2015	01-320-5410	205.50	.00	
ILLINOIS-AMERICAN WATER C	7/2-7/30/15	PW 1025-210002055567	07/02/2015	01-320-5410	33.54	.00	
Total ILLINOIS-AMERICAN WATER CO.:					239.34	.00	
IMPACT NETWORKING LLC	518512	KONICA/XYOCERA USAGE	06/25/2015	01-320-5220	320.91	320.91	07/01/2015
Total IMPACT NETWORKING LLC:					320.91	320.91	
IJOE LOCAL 150 ADMIN	#150 M 05/01/1	LOCAL 150 ADMIN DUES	05/01/2015	01-000-2050	339.82	339.82	07/01/2015
Total IJOE LOCAL 150 ADMIN:					339.82	339.82	
IJOE LOCAL 150 MEMBERSHIP	#150 M 05/01/2	LOCAL 150 MEMBERSHIP DUE	06/01/2015	01-000-2050	82.39	82.39	07/01/2015
Total IJOE LOCAL 150 MEMBERSHIP:					82.39	82.39	
JUST TIRES MP INC.	95621	VEH MAINTENANCE - TIRES	05/21/2015	01-350-5020	15.00	.00	
Total JUST TIRES MP INC.:					15.00	.00	
KAREN SCHULTHEIS	6/20/16	PARADE EXPENSES	06/20/2015	01-310-5050	24.00	.00	

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KAREN SCHULTHEIS	6/20/15	MEETING EXPENSES	06/20/2015	01-320-5700	40.97	.00	
Total KAREN SCHULTHEIS:					40.97	.00	
KEVIN LANGE	6/26/15	UNIFORM ALLOWANCE	06/22/2015	01-360-5741	146.08	146.08	07/01/2015
Total KEVIN LANGE:					146.08	146.08	
LEROY'S LAWN EQUIPMENT INC	8820	LANDSCAPE SUPPLIES	06/25/2015	01-360-5610	1,458.53	1,458.53	07/01/2015
Total LEROY'S LAWN EQUIPMENT INC.:					1,458.53	1,458.53	
LOGSDON OFFICE SUPPLY	0944163-001	CH OFFICE SUPPLIES	06/17/2015	01-320-5700	37.73	37.73	07/01/2015
LOGSDON OFFICE SUPPLY	0944281-001	CH OFFICE SUPPLIES	06/18/2015	01-320-5700	47.86	47.86	07/01/2015
LOGSDON OFFICE SUPPLY	0944778-001	CH OFFICE SUPPLIES	06/24/2015	01-320-5700	119.16	119.16	07/01/2015
LOGSDON OFFICE SUPPLY	0944781-001	CH OFFICE SUPPLIES	06/24/2015	01-320-5700	20.20	20.20	07/01/2015
LOGSDON OFFICE SUPPLY	0945211-001	CH OFFICE SUPPLIES	06/30/2015	01-320-5700	162.89	.00	
Total LOGSDON OFFICE SUPPLY:					387.96	225.07	
MAJOR CASE ASSISTANCE TEAM	2015-16 MCAT	MCAT ANNUAL DUES 2015-16	06/08/2015	01-360-5310	3,000.00	3,000.00	07/01/2015
Total MAJOR CASE ASSISTANCE TEAM:					3,000.00	3,000.00	
MARK PUFUNDT	6/25/15	GIFT FOR JOANN	06/25/2015	01-360-5741	30.00	30.00	07/01/2015
Total MARK PUFUNDT:					30.00	30.00	
METROPOLITAN ALLIANCE OF	#252 5/15	MAP #252 DUES	05/01/2015	01-000-2062	528.00	528.00	07/01/2015
METROPOLITAN ALLIANCE OF	#253 5/15	MAP #253 DUES	05/01/2015	01-000-2062	165.00	165.00	07/01/2015
Total METROPOLITAN ALLIANCE OF POLICE:					693.00	693.00	
MIDWEST OPERATING ENG FR	06/2015	HEALTH/DENTAL INS PREMIUM	07/07/2015	01-350-4100	8,000.00	.00	
MIDWEST OPERATING ENG FR	06/2015	HEALTH/DENTAL INS PREMIUM	07/07/2015	01-340-4100	1,800.00	.00	
MIDWEST OPERATING ENG FR	06/2015	HEALTH/DENTAL INS PREMIUM	07/07/2015	51-300-4100	1,800.00	.00	
Total MIDWEST OPERATING ENG FRINGE BENEFITS:					12,600.00	.00	
NAPA-HEIGHTS AUTOMOTIVE	6/30/15 STATE	VEH MTC SUPPLIES	06/30/2015	01-350-5020	332.91	.00	
Total NAPA-HEIGHTS AUTOMOTIVE:					332.91	.00	
NCPERS GROUP LIFE INS	52700716	PD PREMIUM	06/23/2015	01-000-2030	16.00	16.00	07/01/2015
NCPERS GROUP LIFE INS	77870716	PD PREMIUM	06/23/2015	01-000-2030	64.00	64.00	07/01/2015
Total NCPERS GROUP LIFE INS:					80.00	80.00	
NICHOLAS J. HELMER	06/25/2015 MT	MILEAGE FOR MEETING	06/25/2015	01-310-5300	35.03	35.03	07/01/2015
Total NICHOLAS J. HELMER:					35.03	35.03	
NICOR GAS	04/27/15-06/25	PD SRVC 88-65-54-0000 4	06/25/2015	01-320-5410	6.86	.00	
NICOR GAS	04/27/15-6/25/	WTR 70-06-34-0000 9	06/25/2015	51-300-5410	16.52	.00	
NICOR GAS	06/22/15-06/24	CH 20-93-78-2767 7	06/24/2015	01-320-5410	108.08	.00	
NICOR GAS	4/24/15-6/25/1	METRA 20-34-74-0000 3	06/25/2015	52-300-5410	16.73	.00	
NICOR GAS	5/28/15-6/24/1	11 E CAMP McDONALD 94-57-5	06/25/2015	01-320-5410	8.48	.00	

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Total NICOR GAS:					158.86	.00	
NORTH EAST MULTI-REGIONAL	196271	PD TRAINING	08/25/2015	01-380-5330	100.00	100.00	07/01/2015
Total NORTH EAST MULTI-REGIONAL TRAINING INC.:					100.00	100.00	
NORTHERN ILLINOIS FUNERAL	3501	REMOVAL/BODY BAG	08/19/2015	01-380-5100	405.00	405.00	07/01/2015
Total NORTHERN ILLINOIS FUNERAL SERVICES INC:					405.00	405.00	
NORTHWEST POLICE ACADEM	6/19/15	PD TRAINING SEMINAR	08/18/2015	01-380-5330	100.00	100.00	07/01/2015
Total NORTHWEST POLICE ACADEMY:					100.00	100.00	
NW CENTRAL DISPATCH SYST	8181	DISPATCH ASSESSMENT	07/01/2015	01-380-5240	18,416.95	.00	
Total NW CENTRAL DISPATCH SYSTEM:					18,416.95	.00	
OPP FRANCHISING INC. DBA J	CHC07160246	CLEANING SERVICES	07/01/2015	01-380-5104	1,132.00	.00	
Total OPP FRANCHISING INC. DBA JANI-KING IL:					1,132.00	.00	
PARDEEP DEOL	08/22/2015	REGISTRATION FEE	08/04/2015	01-380-5390	40.00	40.00	07/01/2015
PARDEEP DEOL	6/23/15	OPEN HOUSE REFRESHMENTS	06/28/2015	01-380-5710	90.42	90.42	07/01/2015
Total PARDEEP DEOL:					130.42	130.42	
PDC LABORATORIES INC	802896S	WATER TESTING	08/15/2015	51-300-5100	45.00	45.00	07/01/2015
Total PDC LABORATORIES INC:					45.00	45.00	
PRIME SCAFFOLD	081938	SCAFFOLD FOR CH LIGHTS IN	08/15/2015	01-350-5100	2,500.00	2,500.00	07/01/2015
Total PRIME SCAFFOLD:					2,500.00	2,500.00	
PRO DATA PAYROLL SERVICE	345800	PAYROLL PROCESSING	08/24/2015	01-320-5540	202.10	202.10	07/01/2015
Total PRO DATA PAYROLL SERVICES INC.:					202.10	202.10	
RAY O'HERRON CO INC	1538350-JN	PD CLOTHING	07/02/2015	01-380-5741	167.98	.00	
Total RAY O'HERRON CO INC:					167.98	.00	
READY PRESS LLC	75858	BUSINESS CARDS	08/22/2015	01-310-5300	557.00	357.00	07/01/2015
READY PRESS LLC	75867	BUSINESS CARDS	08/26/2015	01-320-5700	50.00	50.00	07/01/2015
READY PRESS LLC	75887	BUSINESS CARDS	08/28/2015	01-350-5700	50.00	50.00	07/01/2015
READY PRESS LLC	75906	BZ BUSINESS CARDS	07/03/2015	01-340-5221	51.00	.00	
Total READY PRESS LLC:					508.00	457.00	
S & J SERVICES INC.	1758	ELECTRICAL INSPECTIONS	06/30/2015	01-340-5100	1,055.50	.00	
Total S & J SERVICES INC.:					1,055.50	.00	
SHERWIN INDUSTRIES INC	88060895	STREET SIGNS	08/18/2015	01-350-5721	785.20	785.20	07/01/2015
SHERWIN INDUSTRIES INC	88060813	STREET SIGNS	08/22/2015	01-350-5721	79.70	79.70	07/01/2015

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Total SHERWIN INDUSTRIES INC:					884.00	884.00	
SNAP-ON INDUSTRIAL INC.	ARV/26088474	VEH MTC SUPPLIES	08/25/2015	01-350-5020	217.57	217.57	07/01/2015
Total SNAP-ON INDUSTRIAL INC.:					217.57	217.57	
SOLID WASTE AGENCY	5121	AUGUST 2015 WASTE SERVICE	07/01/2015	17-300-5420	34,638.21	34,638.21	07/01/2015
Total SOLID WASTE AGENCY:					34,638.21	34,638.21	
SUSAN M. WAGNER, LEHP,RS	MAY 2015	MAY 2015 FOOD INSPECTIONS	05/27/2015	01-340-5100	1,170.00	1,170.00	07/01/2015
Total SUSAN M. WAGNER, LEHP,RS:					1,170.00	1,170.00	
THOMPSON ELEVATOR INSPE	15-2128	ELEVATOR INSPECTIONS	08/17/2015	01-340-5100	258.00	258.00	07/01/2015
Total THOMPSON ELEVATOR INSPECT SVC, INC.:					258.00	258.00	
TRESSLER LLP	358923	GENERAL LEGAL MATTERS	08/15/2015	01-320-5120	8,842.00	.00	
TRESSLER LLP	358923	CEA	08/15/2015	13-300-5100	252.00	.00	
TRESSLER LLP	358923	LEVEE 37	08/15/2015	28-300-5100	1,544.00	.00	
Total TRESSLER LLP:					8,438.00	.00	
UNION ARMS COMPANY	18	RANGE SUPPLIES	08/10/2015	01-360-5740	180.00	180.00	07/01/2015
Total UNION ARMS COMPANY:					180.00	180.00	
US BANK NA	4011805	SERIES 2004 TIF NOTES AGEN	08/25/2015	12-300-5430	425.00	.00	
US BANK NA	4013711	SERIES 2011A PAYING AGENT	08/25/2015	41-300-5430	450.00	.00	
US BANK NA	4013712	SERIES 2011B PAYING AGENT	08/25/2015	14-300-5430	450.00	.00	
Total US BANK NA:					1,325.00	.00	
VELOCITA TECHNOLOGY	638112	PD OFFICE SUPPLIES	08/18/2015	01-360-5700	390.75	390.75	07/01/2015
Total VELOCITA TECHNOLOGY:					390.75	390.75	
VERIZON WIRELESS	9747138451	PD AIRCARDS	08/10/2015	01-360-5810	488.20	488.20	07/01/2015
VERIZON WIRELESS	9747842840	SCADA SYSTEM	08/23/2015	51-300-5410	40.01	.00	
Total VERIZON WIRELESS:					488.21	488.20	
WAREHOUSE DIRECT OFFICE	2729937-0	CH OFFICE SUPPLIES	08/17/2015	01-320-5700	65.78	65.78	07/01/2015
WAREHOUSE DIRECT OFFICE	2734014-0	CH OFFICE SUPPLIES	08/18/2015	01-320-5700	5.90	5.90	07/01/2015
WAREHOUSE DIRECT OFFICE	2736282-0	CH OFFICE SUPPLIES	08/25/2015	01-320-5700	154.12	154.12	07/01/2015
Total WAREHOUSE DIRECT OFFICE PROD INC.:					225.80	225.80	
WINKLER'S TREE SERVICE	84773	ASH TREE REMOVAL	08/25/2015	01-330-5103	1,800.00	1,800.00	07/01/2015
WINKLER'S TREE SERVICE	84984	TREE REMOVAL	07/02/2015	01-330-5103	824.00	.00	
Total WINKLER'S TREE SERVICE:					2,724.00	1,800.00	
WRB, LLC	15-32	ARENA LAND PROFESSIONAL	08/24/2015	14-300-5100	111.00	111.00	07/01/2015
WRB, LLC	15-32	PW ADDITION	08/24/2015	12-300-5100	111.00	111.00	07/01/2015
WRB, LLC	15-32	WATER PROFESSIONAL SVCS	08/24/2015	51-300-5100	222.00	222.00	07/01/2015

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WRB, LLC	15-32	ROADS PROFESSIONAL SVCS	06/24/2015	31-300-5100	111.00	111.00	07/01/2015
WRB, LLC	15-32	TOURISM PROFESSIONAL SVC	06/24/2015	19-300-5100	111.00	111.00	07/01/2015
WRB, LLC	15-32	GENERAL PROFESSIONAL SVC	06/24/2015	01-320-5100	15,254.50	15,254.50	07/01/2015
Total WRB, LLC:					15,920.50	15,920.50	
ZIP SPECIALTIES INC.	027339	AWARDS AT MAYORS BREAKF	05/27/2015	01-310-5100	212.00	212.00	07/01/2015
ZIP SPECIALTIES INC	027413	PLAQUES/NAME PLATES	06/24/2015	01-320-5700	65.00	65.00	07/01/2015
Total ZIP SPECIALTIES INC.:					277.00	277.00	
Grand Totals:					285,278.12	286,724.98	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

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GENERAL FUND							
01-000-2030 WITHHOLDING INSURAN	NCPERS GROUP LIFE INS	6270716	PD PREMIUM	06/23/2015	16.00	16.00	07/01/2015
01-000-2030 WITHHOLDING INSURAN	NCPERS GROUP LIFE INS	77670716	PD PREMIUM	06/23/2015	64.00	64.00	07/01/2015
01-000-2031 WITHHOLDING - Q AFLA	AFLAC	647896	PIR WITHHOLDING	06/16/2015	119.90	119.90	07/01/2015
01-000-2050 WITH LOCAL 160 UNION	ILOE LOCAL 160 ADMIN	#150 M 09/01/1	LOCAL 160 ADMIN DUES	06/01/2015	339.82	339.82	07/01/2015
01-000-2050 WITH LOCAL 160 UNION	ILOE LOCAL 160 MEMBERSHIP	#150 M 05/01/2	LOCAL 160 MEMBERSHIP DUE	06/01/2015	82.39	82.39	07/01/2015
01-000-2052 WITHHOLDING POLICE U	METROPOLITAN ALLIANCE OF	#252 5/15	MAP #252 DUES	06/01/2015	528.00	528.00	07/01/2015
01-000-2052 WITHHOLDING POLICE U	METROPOLITAN ALLIANCE OF	#253 5/15	MAP #253 DUES	06/01/2015	165.00	165.00	07/01/2015
01-000-2061 WITHHOLDING FLEX ME	BILL GUERTH	07/01/15	MEDICAL REIMBURSEMENT	07/01/2015	673.31	673.31	07/01/2015
Total:					1,988.52	1,988.52	
CITY COUNCIL & BOARDS							
01-310-5100 PROFESSIONAL SERVIC	ZIP SPECIALTIES INC.	06/23/96	AWARDS AT MAYORS BREAKF	06/27/2015	212.00	212.00	07/01/2015
01-310-5300 ALDERMANIC EXPENSE	NICHOLAS J. HELMER	06/25/2015 MT	MILEAGE FOR MEETING	06/25/2015	35.03	35.03	07/01/2015
01-310-5300 ALDERMANIC EXPENSE	READY PRESS LLC	76866	BUSINESS CARDS	06/22/2015	357.00	357.00	07/01/2015
01-310-5660 SPECIAL EVENTS	KAREN SCHULTZERS	6/20/15	PARADE EXPENSES	06/20/2015	24.00	.00	
Total CITY COUNCIL & BOARDS:					628.03	604.03	
ADMINISTRATION							
01-320-5100 PROFESSIONAL SERVIC	FRANK CASSATA	6/27/15 ADMIN	MILEAGE	06/27/2015	19.04	.00	
01-320-5100 PROFESSIONAL SERVIC	WRB, LLC	15-32	GENERAL PROFESSIONAL SVC	06/24/2015	15,264.80	15,264.80	07/01/2015
01-320-5120 CITY ATTORNEY	TRESSLER LLP	366823	HOUSING LEGAL MATTERS	06/16/2015	6,642.00	.00	
01-320-5121 HOUSING ATTORNEY	GUY M KARIM	4/16 & 5/16	HOUSING COURT	06/16/2015	2,000.00	.00	
01-320-5122 CITY PROSECUTOR	GUY M KARIM	4/16 & 5/16	TRAFFIC COURT & REDSPEED	06/19/2015	3,000.00	.00	
01-320-5130 COMPUTER CONSULTA	DEKIND COMPUTER CONSULT	18304	MONTHLY SERVICE RATE 8/15	07/01/2015	2,720.00	2,720.00	07/01/2015
01-320-5130 COMPUTER CONSULTA	DEKIND COMPUTER CONSULT	18319	SECURE SPAM FILTER 8/15	07/01/2015	140.00	140.00	07/01/2015
01-320-5130 COMPUTER CONSULTA	DEKIND COMPUTER CONSULT	18331	EVAULT SUBSCRIPTION 8/15	07/01/2015	650.00	650.00	07/01/2015
01-320-5130 COMPUTER CONSULTA	DEKIND COMPUTER CONSULT	18382	TRIP CHARGES - 6/2015	07/02/2015	120.00	.00	
01-320-5200 POSTAGE	FEDEX	5-074-96986	CH SHIPPING	06/24/2015	28.27	28.27	07/01/2015
01-320-5220 PHOTOCOPY	IMPACT NETWORKING LLC	518512	KONICA/RYOCERA USAGE	06/25/2015	320.91	320.91	07/01/2015
01-320-5310 MEMBERSHIPS	IL CITY-COUNTY MANAGEMENT	WAIVE DUES	CITY ADMINISTRATOR MEMBE	06/25/2015	333.75	333.75	07/01/2015
01-320-5410 UTILITIES	AT&T	64738608006/	PD FAX #3483	06/10/2015	37.61	37.61	07/01/2015
01-320-5410 UTILITIES	AT&T	64738616006/	CH ALARM LINES #5533	06/10/2015	123.22	123.22	07/01/2015
01-320-5410 UTILITIES	AT&T	647466118006/	PD FAX #8206	06/25/2015	52.00	.00	
01-320-5410 UTILITIES	AT&T	647466118006/	PD SUBSTATION RING DOWN #	06/10/2015	37.61	37.61	07/01/2015
01-320-5410 UTILITIES	COMCAST	06/22/15-07/21	CH SVC #0610	06/16/2015	252.85	252.85	07/01/2015
01-320-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	6/2-7/1/15	PW 1025-210002086629	07/02/2015	205.50	.00	
01-320-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	7/2-7/30/15	PW 1025-210002086629	07/02/2015	33.94	.00	

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01-320-5410 UTILITIES	NICOR GAS	04/27/15-08/25	PD SRVC 98-85-44-0000 4	08/25/2015	6.85	.00	
01-320-5410 UTILITIES	NICOR GAS	06/22/15-08/24	CH 20-93-79-2787 7	08/24/2015	108.08	.00	
01-320-5410 UTILITIES	NICOR GAS	5/26/15-6/24/1	11 E CAMP McDONALD 94-57-5	08/26/2015	8.46	.00	
01-320-5500 LIABILITY INSURANCE	ILLINOIS COUNTIES RISK MAN	INSTALLMENT	LIABILITY INSURANCE	08/01/2015	10,611.57	10,611.57	07/01/2015
01-320-5500 WORKERS COMPENSATI	ILLINOIS COUNTIES RISK MAN	INSTALLMENT	WORKMAN'S COMP	08/01/2015	604.49	604.49	07/01/2015
01-320-5540 PAYROLL SERVICE FEE	PRO DATA PAYROLL SERVICE	345800	PAYROLL PROCESSING	08/24/2015	202.10	202.10	07/01/2015
01-320-5700 OFFICE SUPPLIES	KAREN SCHULTHEIS	6/20/15	MEETING EXPENSES	08/20/2015	40.97	.00	
01-320-5700 OFFICE SUPPLIES	LOGSDON OFFICE SUPPLY	0944163-001	CH OFFICE SUPPLIES	06/17/2015	37.73	37.73	07/01/2015
01-320-5700 OFFICE SUPPLIES	LOGSDON OFFICE SUPPLY	0844261-001	CH OFFICE SUPPLIES	06/18/2015	47.86	47.86	07/01/2015
01-320-5700 OFFICE SUPPLIES	LOGSDON OFFICE SUPPLY	0844778-001	CH OFFICE SUPPLIES	08/24/2015	119.18	119.18	07/01/2015
01-320-5700 OFFICE SUPPLIES	LOGSDON OFFICE SUPPLY	0944781-001	CH OFFICE SUPPLIES	08/24/2015	20.20	20.20	07/01/2015
01-320-5700 OFFICE SUPPLIES	READY PRESS LLC	0945211-001	CH OFFICE SUPPLIES	06/30/2015	162.89	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	75987	BUSINESS CARDS	06/29/2015	50.00	50.00	07/01/2015
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	2728937-0	CH OFFICE SUPPLIES	06/17/2015	66.78	66.78	07/01/2015
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	2734014-0	CH OFFICE SUPPLIES	06/19/2015	5.90	5.90	07/01/2015
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	2736292-0	CH OFFICE SUPPLIES	06/25/2015	154.12	154.12	07/01/2015
01-320-5700 OFFICE SUPPLIES	ZIP SPECIALTIES INC.	027413	PLAQUES/NAME PLATES	06/24/2015	65.00	65.00	07/01/2015
Total ADMINISTRATION:					44,280.40	31,880.75	

ENGINEERING

01-330-5100 PROFESSIONAL SERVIC	GEWALT HAMILTON ASSOCIAT	THRU 5/24/15	GENERAL CITY ENGINEERING	05/22/2015	9,536.25	.00	
01-330-5110 BILLABLE ENGINEERING	GEWALT HAMILTON ASSOCIAT	THRU 5/24/15	BILLABLE ENGINEERING	05/22/2015	1,284.00	.00	
01-330-5630 WORKERS COMPENSATI	ILLINOIS COUNTIES RISK MAN	INSTALLMENT	WORKMAN'S COMP	08/01/2015	50.37	50.37	07/01/2015
Total ENGINEERING:					10,840.62	50.37	

BUILDING DEPARTMENT

01-340-4100 HEALTH INSURANCE	MIDWEST OPERATING ENG FRI	08/2015	HEALTH/DENTAL INS PREMIUM	07/07/2015	1,800.00	.00	
01-340-5100 PROFESSIONAL SERVIC	S & J SERVICES INC.	1759	ELECTRICAL INSPECTIONS	08/30/2015	1,056.50	.00	
01-340-5100 PROFESSIONAL SERVIC	SUSAN M. WAGNER, LEHRP RS	MAY 2015	MAY 2015 FOOD INSPECTIONS	06/27/2015	1,170.00	1,170.00	07/01/2015
01-340-5100 PROFESSIONAL SERVIC	THOMPSON ELEVATOR INSPE	15-2128	ELEVATOR INSPECTIONS	06/17/2015	256.00	256.00	07/01/2015
01-340-5221 PRINTING	READY PRESS LLC	75906	BZ BUSINESS CARDS	07/03/2015	51.00	.00	
01-340-5500 LIABILITY INSURANCE	ILLINOIS COUNTIES RISK MAN	INSTALLMENT	LIABILITY INSURANCE	06/01/2015	286.36	286.36	07/01/2015
01-340-5500 WORKERS COMPENSATI	ILLINOIS COUNTIES RISK MAN	INSTALLMENT	WORKMAN'S COMP	06/01/2015	151.12	151.12	07/01/2015
Total BUILDING DEPARTMENT:					4,771.88	1,885.48	

PUBLIC WORKS

01-360-4100 HEALTH INSURANCE	MIDWEST OPERATING ENG FRI	08/2015	HEALTH/DENTAL INS PREMIUM	07/07/2015	9,000.00	.00	
01-360-5020 VEHICLE MAINTENANCE	ARLINGTON HEIGHTS FORD	05/6239	VEH MAINT PROF FEE	06/19/2015	145.95	145.95	07/01/2015

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01-360-6020 VEHICLE MAINTENANCE	ASHLAND INC.	131245429	HYDRAULIC OIL	06/22/2015	1,369.30	1,369.30	07/01/2015
01-360-6020 VEHICLE MAINTENANCE	EL-COR INDUSTRIES INC	80130	VEH MTC SUPPLIES	06/30/2015	28.13	.00	
01-360-6020 VEHICLE MAINTENANCE	JUST TREES NP INC.	98521	VEH MAINTENANCE - TIRES	06/21/2015	16.00	.00	
01-360-6020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	6/30/15 STATE	VEH MTC SUPPLIES	06/30/2015	332.91	.00	
01-360-6100 PROFESSIONAL SERV	SNAP-ON INDUSTRIAL INC.	ARR/2608474	VEH MTC SUPPLIES	06/25/2015	217.57	.00	07/01/2015
01-360-6100 PROFESSIONAL SERV	BEACON SSL, INC.	74823	TOPKAT SOFTWARE	06/19/2015	675.75	675.75	07/01/2015
01-360-6100 PROFESSIONAL SERV	GEWALT HAMILTON ASSOCIAT	THRU 5/24/15	CRS/CIS UPDATES	06/22/2015	1,323.00	.00	
01-360-6100 PROFESSIONAL SERV	PRIME SCAFFOLD	081839	SCAFFOLD FOR CH LIGHTS IN	06/16/2015	2,500.00	2,500.00	07/01/2015
01-360-6103 PROF SERVICES - FORE	WINKLER'S TREE SERVICE	84773	ASH TREE REMOVAL	06/25/2015	1,800.00	1,800.00	07/01/2015
01-360-6104 PROF SERVICES - BUILD	WINKLER'S TREE SERVICE	84984	TREE REMOVAL	07/02/2015	824.00	.00	
01-360-6106 PROF SERVICES - STRE	OPP FRANCHISING INC. DBA J	CHC07150246	CLEANING SERVICES	07/01/2015	1,132.00	.00	
01-360-6330 TRAINING	ILLINOIS EPA	7/1/15-6/30/16	ANNUAL NPDES FEE	06/28/2015	1,000.00	.00	
01-360-6411 WATER AND ELECTRIC	APWA	738502	SNOW CONFERENCE	06/25/2015	235.00	235.00	07/01/2015
01-360-6411 WATER AND ELECTRIC	CONSTELLATION NEMENERGY	0025281265	STRTS #3147007013	06/20/2015	280.36	.00	
01-360-6411 WATER AND ELECTRIC	CONSTELLATION NEMENERGY	0025281508	STRTS #0051085105	06/20/2015	439.49	.00	
01-360-6500 LIABILITY INSURANCE P	ILLINOIS COUNTIES RISK MAN	0025330887	STRTS #4395721010	06/22/2015	37.70	.00	
01-360-6530 WORKERS COMPENSATI	ILLINOIS COUNTIES RISK MAN	INSTALMENT	LIABILITY INSURANCE	06/01/2015	17,141.80	17,141.80	07/01/2015
01-360-6510 EQUIPMENT MAINTENA	LEROY'S LAWN EQUIPMENT IN	8820	WORMMAN'S COMP	06/01/2015	4,207.67	4,207.67	07/01/2015
01-360-6700 OFFICE SUPPLIES	READY PRESS LLC	75887	LANDSCAPE SUPPLIES	06/26/2015	1,458.53	1,458.53	07/01/2015
01-360-6710 OPERATING SUPPLIES	A PLUS MARKETING LTD.	116847	BUSINESS CARDS	06/22/2015	50.00	50.00	07/01/2015
01-360-6710 OPERATING SUPPLIES	AIR PRODUCTS EQUIPMENT C	W351060	PW CLOTHING	06/22/2015	169.00	169.00	07/01/2015
01-360-6710 OPERATING SUPPLIES	ANDERSON LOCK COMPANY L	0880359	PW OPERATING SUPPLIES	06/17/2015	216.00	216.00	07/01/2015
01-360-6710 OPERATING SUPPLIES	ARLINGTON POWER EQUIPME	642888	KEY SUPPLIES	06/30/2015	7.40	7.40	07/01/2015
01-360-6710 OPERATING SUPPLIES	ARLINGTON POWER EQUIPME	643500	PW OP SUPPLIES	06/19/2015	298.00	298.00	07/01/2015
01-360-6710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	06/28/15	PW OP SUPPLIES	06/23/2015	300.00	300.00	07/01/2015
01-360-6721 SIGNS	SHERWIN INDUSTRIES INC	SS080695	STREET SIGNS	06/28/2015	1,149.84	.00	
01-360-6721 SIGNS	SHERWIN INDUSTRIES INC	SS060613	STREET SIGNS	06/16/2015	785.20	785.20	07/01/2015
01-360-6751 GASOLINE	CONSERV FS INC.	2077737-IN	GASOLINE	06/22/2015	78.70	78.70	07/01/2015
01-360-6751 GASOLINE	CONSERV FS INC.	2083472-IN	GASOLINE	06/16/2015	2,470.04	2,470.04	07/01/2015
01-360-7021 RADIO EQUIPMENT	ALPHA PRIME COMMUNICATIO	111681	PW RADIO EQUIPMENT	06/16/2015	2,131.26	.00	
01-360-7023 SAFETY EQUIPMENT	A PLUS MARKETING LTD.	114666	PW UNIFORMS	06/15/2015	2,550.00	.00	
				11/2/2014	463.00	463.00	07/01/2015
Total PUBLIC WORKS:					54,804.70	34,570.91	
PUBLIC SAFETY							
01-360-4100 HEALTH INSURANCE	HMO ILLINOIS	7534	HMO HEALTH INSURANCE	06/16/2015	10,661.63	10,661.63	07/01/2015
01-360-6100 PROFESSIONAL SERVICE	CARDMEMBER SERVICE	6/22/15-6/18/1	PD PROF SVCS	06/16/2015	103.84	103.84	07/01/2015
01-360-6100 PROFESSIONAL SERVICE	NORTHERN ILLINOIS FUNERAL	3601	REMOVAL/BODY BAG	06/19/2015	405.00	405.00	07/01/2015
01-360-6200 POSTAGE	CARDMEMBER SERVICE	6/22/15-6/18/1	PD OFFICE SUPPLIES	06/16/2015	77.83	77.83	07/01/2015
01-360-6221 PRINTING	AMERICAN SOLUTIONS FOR B	INV02205040	PD TICKET SUPPLIES	06/28/2015	863.86	.00	

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01-360-6240 NORTHWEST CENTRAL	NW CENTRAL DISPATCH SYST	8161	DISPATCH ASSESSMENT	07/01/2015	18,416.96	.00	
01-360-5310 MEMBERSHIPS	MAJOR CASE ASSISTANCE TE	2015-16 MCAT	MCAT ANNUAL DUES 2015-16	06/09/2015	3,000.00	3,000.00	07/01/2015
01-360-6330 TRAINING	CARDMEMBER SERVICE	5/22/15-6/18/1	PD TRAINING	06/18/2015	720.00	720.00	07/01/2015
01-360-6330 TRAINING	NORTH EAST M.U.T-REGIONAL	198271	PD TRAINING	06/25/2015	100.00	100.00	07/01/2015
01-360-6330 TRAINING	NORTHWEST POLICE ACADEM	6/19/15	PD TRAINING SEMINAR	06/19/2015	100.00	100.00	07/01/2015
01-360-6500 LIABILITY INSURANCE P	PARDEEP DEOL	06/22/2015	REGISTRATION FEE	06/04/2015	40.00	40.00	07/01/2015
01-360-6530 WORKERS COMPENSATI	ILLINOIS COUNTIES RISK MAN	INSTALLMENT	LIABILITY INSURANCE	06/01/2015	12,950.16	12,950.16	07/01/2015
01-360-6530 WORKERS COMPENSATI	ILLINOIS COUNTIES RISK MAN	INSTALLMENT	WORKMAN'S COMP	06/01/2015	31,293.96	31,293.96	07/01/2015
01-360-6810 EQUIPMENT MAINTENA	ILLINOIS COUNTIES RISK MAN	INSTALLMENT	WORKMAN'S COMP	06/01/2015	654.86	654.86	07/01/2015
01-360-6810 EQUIPMENT MAINTENA	CARDMEMBER SERVICE	5/22/15-6/18/1	PD OPERATING SUPPLIES	06/18/2015	12.85	12.85	07/01/2015
01-360-6700 OFFICE SUPPLIES	VERIZON WIRELESS	6/24/13-6/1	PD AIRCARDS	06/10/2015	456.20	456.20	07/01/2015
01-360-6700 OFFICE SUPPLIES	B & H PHOTO VIDEO	98189103	PD OFFICE SUPPLIES	06/29/2015	38.97	.00	
01-360-6700 OFFICE SUPPLIES	CARDMEMBER SERVICE	5/22/15-6/18/1	PD OFFICE SUPPLIES	06/18/2015	124.99	124.99	07/01/2015
01-360-6700 OFFICE SUPPLIES	CDW GOVERNMENT INC	WDT/5856	PD OFFICE SUPPLIES	06/17/2015	43.96	43.96	07/01/2015
01-360-6700 OFFICE SUPPLIES	JD WHOLESALE	111823	PD OFFICE SUPPLIES	06/04/2015	176.00	176.00	07/01/2015
01-360-6700 OFFICE SUPPLIES	VELOCITA TECHNOLOGY	636112	PD OFFICE SUPPLIES	06/16/2015	380.75	380.75	07/01/2015
01-360-6710 OPERATING SUPPLIES	PARDEEP DEOL	6/23/15	OPEN HOUSE REFRESHMENTS	06/29/2015	90.42	90.42	07/01/2015
01-360-6740 RANGE SUPPLIES	UNION ARMS COMPANY	18	RANGE SUPPLIES	06/10/2015	180.00	180.00	07/01/2015
01-360-6741 CLOTHING	KEYVIN LANGE	8/28/15	UNIFORM ALLOWANCE	06/22/2015	148.08	148.08	07/01/2015
01-360-6741 CLOTHING	MARK PURJANDT	8/23/15	GIFT FOR JOANN	06/25/2015	30.00	30.00	07/01/2015
01-360-7022 POLICE EQUIPMENT	RAY O'HERRON CO INC	1636360-JN	PD CLOTHING	07/02/2015	167.88	.00	
01-360-7022 POLICE EQUIPMENT	CARDMEMBER SERVICE	6/23/15-6/18/1	PD EQUIPMENT MTC	06/18/2015	6.90	6.90	07/01/2015
01-360-7022 POLICE EQUIPMENT	CDW GOVERNMENT INC	WH26079	PD EQUIPMENT/SUPPLIES	06/23/2015	231.23	.00	
Total PUBLIC SAFETY:					81,613.34	61,794.33	
OTHER EXPENSES							
01-380-5970 REFUNDS	HOUSE OF MUSIC AND ENTER	07/01/15	AMUSEMENT DEVICE LICENSE	07/01/2015	395.00	395.00	07/01/2015
Total OTHER EXPENSES:					395.00	395.00	
GRANTS							
01-380-6916 GRANT - GREEN REGIO	APPLIED ECOLOGICAL SERVIC	30796	PLANT SALES FOR SLOUGH A	06/31/2015	8,270.60	8,270.60	07/01/2015
Total GRANTS:					8,270.60	8,270.60	
Total GENERAL FUND:					207,783.19	141,409.99	

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PALATINEMILWAUKEE TIF FUND							
EXPENSES							
12-300-5100 PROFESSIONAL SERVIC	ILLINOIS TAX INCREMENT ASS	673016	ANNUAL MEMBERSHIP	07/01/2016	650.00	.00	
12-300-5100 PROFESSIONAL SERVIC	WRB, LLC	15-32	PW ADDITION	06/24/2016	111.00	111.00	07/01/2015
12-300-5430 BANK FEES	US BANK NA	4011805	SERIES 2004 TIF NOTES AGEN	06/25/2015	425.00	.00	
Total EXPENSES:					1,186.00	111.00	
12-600-7071 BUILDING IMPROVEMEN							
GEWALT HAMILTON ASSOCIAT							
THRU 6/24/15							
PUBLIC WORKS ADDITION							
06/22/2015					66.00	.00	
Total :					66.00	.00	
Total PALATINEMILWAUKEE TIF FUND:					1,252.00	111.00	

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GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
TOURISM DISTRICT EXPENSES							
13-300-6100 PROFESSIONAL SERVIC	TRESSLER LLP	368023	CEA	06/15/2015	252.00	.00	
13-300-6100 PROFESSIONAL SERVIC	WRB, LLC	15-32	TOURISM PROFESSIONAL SVC	08/24/2015	111.00	111.00	07/01/2015
13-300-6100 BEAUTIFICATION	GEWALT HAMILTON ASSOCIAT	THRU 5/24/15	TOURISM DISTRICT PROJECTS	08/22/2015	132.00	.00	
Total EXPENSES:					495.00	111.00	
Total TOURISM DISTRICT:					495.00	111.00	

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GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
DEVELOPMENT FUND							
EXPENSES							
14-300-5100 PROFESSIONAL SERVIC	WRB, LLC	16-32	ARENA LAND PROFESSIONAL	06/24/2015	111.00	111.00	07/01/2015
14-300-5430 BANK FEES	US BANK NA	4013712	SERIES 2011B PAYING AGENT	06/25/2015	450.00	.00	
14-300-5500 LIABILITY INSURANCE	ILLINOIS COUNTIES RISK MAN	INSTALLMENT	LIABILITY INSURANCE	06/01/2015	13,987.78	13,987.78	07/01/2015
Total EXPENSES:							
					14,548.78	14,098.78	
Total DEVELOPMENT FUND:							
					14,548.78	14,098.78	

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GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SOLID WASTE DISPOSAL FUND EXPENSES							
17-300-6420 SWANCC CHARGES	SOLID WASTE AGENCY	6121	AUGUST 2015 WASTE SERVICE	07/01/2015	34,638.21	34,638.21	07/01/2015
Total EXPENSES:					34,638.21	34,638.21	
Total SOLID WASTE DISPOSAL FUND:					34,638.21	34,638.21	

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SSA #1 EXPENSES 21-300-8630	WORKERS COMPENSATI	ILLINOIS COUNTIES RISK MAN	INSTALLMENT	WORKMAN'S COMP	06/01/2015	175.00	175.00
Total EXPENSES:					175.00	175.00	07/01/2015
Total SSA #1:					175.00	175.00	

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SSA #2 EXPENSES ZZ-300-6530 WORKERS COMPENSATI	ILLINOIS COUNTIES RISK MAN	INSTALLMENT	WORKMAN'S COMP	06/01/2016	116.67	116.67	07/01/2015
Total EXPENSES:					116.67	116.67	
Total SSA #2:					116.67	116.67	

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SSA #3 EXPENSES 23-300-5630	WORKERS COMPENSATI	ILLINOIS COUNTIES RISK MAN	INSTALLMENT	WORKMAN'S COMP	06/01/2015	475.01	475.01
Total EXPENSES:						475.01	07/01/2015
Total SSA #3:						475.01	

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SSA #4 EXPENSES 24-300-6630	WORKERS COMPENSATI	ILLINOIS COUNTIES RISK MAN	INSTALLMENT	WORKMAN'S COMP	06/01/2015	66.67	66.67
Total EXPENSES:					66.67	66.67	07/01/2015
Total SSA #4:					66.67	66.67	

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SSA #5							
EXPENSES							
25-300-5050 SYSTEM MAINTENANCE	CONSTELLATION NEWENERGY	0026202610	SSA#5 #3963129116	06/14/2015	81.62	81.62	07/01/2015
25-300-5050 SYSTEM MAINTENANCE	CONSTELLATION NEWENERGY	0026202610	SSA#5 #2048011016	06/17/2015	30.43	.00	
25-300-5100 PROFESSIONAL SERVICE	AMENT DESIGN	C-4011.RQ329-	QUINCY PARK DRAINAGE PRO	06/30/2015	238.76	.00	
25-300-5100 PROFESSIONAL SERVICE	GENWALT HANLTON ASSOCIAT	THRU 6/24/15	SSA # 5 EXPENSES	06/22/2015	132.00	.00	
25-300-5500 LIABILITY INSURANCE	ILLINOIS COUNTIES RISK MAN	INSTALLMENT	LIABILITY INSURANCE	06/01/2015	610.66	610.66	07/01/2015
Total EXPENSES:					983.46	592.28	
Total SSA #5:					983.46	592.28	

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SSA #8							
EXPENSES							
26-300-5100 PROFESSIONAL SERVICE	CONSTELLATION NEWENERGY	0026061592	SSA#8 #0122149063	06/14/2015	108.95	108.95	07/01/2015
26-300-5100 PROFESSIONAL SERVICE	TRESSLER LLP	359823	LEVEE 37	06/16/2015	1,544.00	.00	
26-300-5600 LIABILITY INSURANCE	ILLINOIS COUNTIES RISK MAN	INSTALLMENT	LIABILITY INSURANCE	06/01/2015	420.17	420.17	07/01/2015
Total EXPENSES:					2,073.12	529.12	
Total SSA #8:					2,073.12	529.12	

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ROAD CONSTRUCTION FUND							
EXPENSES							
31-300-5100 PROFESSIONAL SERVIC	WRB, LLC	15-32	ROADS PROFESSIONAL SVCS	06/24/2015	111.00	111.00	07/01/2015
Total EXPENSES:					111.00	111.00	
CAPITAL OUTLAY GENERAL							
31-500-7053 DRAINAGE IMPROVEME	GEWALT HAMILTON ASSOCIAT	THRU 6/24/15	DRAINAGE PROJECTS	06/22/2015	3,934.50	.00	
Total CAPITAL OUTLAY GENERAL:					3,934.50	.00	
Total ROAD CONSTRUCTION FUND:					4,045.50	111.00	

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ROAD CONSTRUCTION DEBT EXPENSES							
41-300-6430 BANK FEES	US BANK NA	4013711	SERIES 2011A PAYING AGENT	06/25/2015	460.00	.00	
Total EXPENSES:					460.00	.00	
Total ROAD CONSTRUCTION DEBT:					460.00	.00	

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WATER FUND							
EXPENSES							
51-300-4100 HEALTH INSURANCE	MIDWEST OPERATING ENG FRI	08/2015	HEALTH/DENTAL INS PREMIUM	07/07/2015	1,800.00	.00	
51-300-5100 PROFESSIONAL SERVIC	PDC LABORATORIES INC	8026983	WATER TESTING	08/15/2015	45.00	45.00	07/01/2015
51-300-5100 PROFESSIONAL SERVIC	WRB, LLC	18-32	WATER PROFESSIONAL SVCS	06/24/2015	222.00	222.00	07/01/2015
51-300-5200 POSTAGE	FEDEX	5-074-89298	WATER SHIPPING	08/24/2015	28.27	26.27	07/01/2015
51-300-5410 UTILITIES	COMCAST	06/28-07/27/15	INTERNET FOR SCADA SYSTE	08/21/2015	157.90	157.90	07/01/2015
51-300-5410 UTILITIES	NICOR GAS	04/27/15-6/26/	WTR 70-08-34-0000 9	06/25/2015	18.52	.00	
51-300-5410 UTILITIES	VERIZON WIRELESS	8747842840	SCADA SYSTEM	08/23/2015	40.01	.00	
51-300-5500 LIABILITY INSURANCE	ILLINOIS COUNTIES RISK MAN	INSTALLMENT	LIABILITY INSURANCE	08/01/2015	9,882.00	9,882.00	07/01/2015
51-300-5530 WORKERS COMPENSATI	ILLINOIS COUNTIES RISK MAN	INSTALLMENT	WORKMAN'S COMP	08/01/2015	1,241.55	1,241.55	07/01/2015
51-300-5530 WORKERS COMPENSATI	ILLINOIS COUNTIES RISK MAN	INSTALLMENT	WORKMAN'S COMP	08/01/2015	67.50	67.50	07/01/2015
51-300-5710 OPERATING SUPPLIES	GRANGER INC.	9771958395	WATER OPERATING SUPPLIES	08/22/2015	189.06	189.06	07/01/2015
Total EXPENSES:					13,889.81	11,811.28	
Total WATER FUND:					13,889.81	11,811.28	

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PARKING FUND							
EXPENSES:							
52-300-6410 UTILITIES	CONSTELLATION NEMENERGY	0025086170	METRA #2443144010	06/14/2015	182.78	182.78	07/01/2015
52-300-6410 UTILITIES	CONSTELLATION NEMENERGY	0025086213	METRA #4311102006	06/14/2015	219.89	219.89	07/01/2015
52-300-6410 UTILITIES	CONSTELLATION NEMENERGY	0025086407	METRA #4311103003	06/14/2015	167.00	167.00	07/01/2015
52-300-6410 UTILITIES	NICOR GAS	4/24/15-8/25/1	METRA 20-24-74-0000 3	06/25/2015	16.73	.00	
52-300-6600 LIABILITY INSURANCE	ILLINOIS COUNTIES RISK MAN	INSTALLMENT	LIABILITY INSURANCE	06/01/2015	1,643.50	1,643.50	07/01/2015
52-300-6611 FACILITY RENT	COMED REAL ESTATE & FACIL	6/15/2015	MONTHLY RENT	06/15/2015	1,505.25	1,505.25	07/01/2015
52-300-6710 OPERATING SUPPLIES	GRAINGER INC.	6773396396	METRA OP SUPPLIES	06/23/2015	260.65	260.65	07/01/2015

Total EXPENSES:

3,996.70 3,978.97

Total PARKING FUND:

3,996.70 3,978.97

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ROAD & BUILDING BOND ESCROW							
72-000-2310 DEPOSIT ROAD/BUILDE	DU BOIS PAVING CO	14-150	ROAD BOND REFUND	07/09/2014	500.00	500.00	07/01/2015
Total :					500.00	500.00	
Total ROAD & BUILDING BOND ESCROW:					500.00	500.00	
Grand Totals:					285,278.12	208,724.98	