CITY OF PROSPECT HEIGHTS
REGULAR WORKSHOP MEETING AGENDA
OF THE CITY COUNCIL
MONDAY, JULY 27, 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 Derwin

IV. **INVOCATION** – Pastor from Hebron Presbyterian Church

IV. **CLOSED SESSION**

VI. **RESIDENT COMMENTS (Agenda Items)**

VI. **ELECTED OFFICIALS REPORTS**

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

VIII. ADOPTION OF CONSENT AGENDA

A. Approval of the June 13, 2015 City Council Regular Workshop Meeting Minutes

IX. APPROVAL OF EXPENDITURES

B. Approval of Warrants

General Fund	$145,213.79
MFT Fund	$0.00
Palatine/Milwaukee TIF	$2,231.55
Tourism District	$840.00
Development Fund	$0.00
DEA Fund	$0.00
Solid Waste Fund	$29,289.00
SS Area #1	$0.00
SS Area #2	$0.00
SS Area #3	$0.00
SS Area #4	$0.00
SS Area #5	$15,165.95
SS Area #8 – Levee Wall #37	$159.00
SS Area-Constr #6 (Water Main)	$0.00
SS Area- Debt #6	$0.00
Road Construction	$0.00
Road Construction Debt	$0.00
Water Fund	$17,901.10
Parking Fund	$2,284.68
Road/Building Bond Escrow	$1,000.00
TOTAL	**$214,085.73**

WIRE PAYMENTS	
7/10/15 PAYROLL	**$145,971.64**
POLICE PENSION PAYMENT	**$35,060.82**
TOTAL WARRANT	**$395,118.19**

X. NEW BUSINESS

C. Presentation by Quality Trucking concerning Proposed Purchase and Use of City-owned Property on Piper Lane

D. Consideration of Ordinance Proposing Amendment to Title 1 – Official Municipal Code Chapter and Section 1-5-5 City Council Agenda and Order of Business

E. Plan Commission and Zoning Board of Appeals report and recommendation regarding application of Laredo Hospitality ("Stella's"), 1201 Elmhurst Road

XI. ADJOURNMENT

POSTED: July 23, 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 17and AT&T U-verse Channel 99

B

APPROVAL OF WARRANTS

7/27/2015 COUNCIL MEETING		
Checks		
General Fund	$ 145,213.79	
MFT Fund		
Palatine/Milwaukee TIF	2,231.55	
Tourism District	840.00	
Development Fund		
DEA Fund		
Solid Waste Fund	29,289.00	
S S Area #1		
S S Area #2		
S S Area #3		
S S Area #4		
S S Area #5	15,165.95	
S S Area #8 - Levee Wall #37	159.66	
S S Area-Constr#6(Water Main)		
S S Area-Debt#6		
Road Construction		
Road Construction Debt		
Water Fund	17,901.10	
Parking Fund	2,284.68	
Road/Building Bond Escrow	1,000.00	
TOTAL	$ 214,085.73	
Wire Payments		
7/10/15 PAYROLL	145,971.64	
POLICE PENSION PAYMENT	35,060.82	
Total Warrant	$ 395,118.19	

GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND			
Total GENERAL FUND:	145,213.79	3,212.50	
PALATINE/MILWAUKEE TIF FUND			
Total PALATINE/MILWAUKEE TIF FUND:	2,231.55	.00	
TOURISM DISTRICT			
Total TOURISM DISTRICT:	840.00	.00	
SOLID WASTE DISPOSAL FUND			
Total SOLID WASTE DISPOSAL FUND:	29,289.00	.00	
SSA #5			
Total SSA #5:	15,165.95	.00	
SSA #8			
Total SSA #8:	159.66	.00	
WATER FUND			
Total WATER FUND:	17,901.10	.00	
PARKING FUND			
Total PARKING FUND:	2,284.68	.00	
ROAD & BUILDING BOND ESCROW			
Total ROAD & BUILDING BOND ESCROW:	1,000.00	.00	
Grand Totals:	214,085.73	3,212.50	

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.	117038	PW OPERATING SUPPLIES	07/08/2015	01-350-5710	215.00	.00	
Total A PLUS MARKETING LTD.:					215.00	.00	
AFLAC	060690	P/R WITHHOLDING	07/15/2015	01-000-2031	119.90	.00	
Total AFLAC:					119.90	.00	
ANDERSON ENVIRONMENTAL	A3726	ASBESTOS INSPECTION - 11 E	07/15/2015	01-520-7011	870.00	.00	
Total ANDERSON ENVIRONMENTAL CONSULT, INC.:					870.00	.00	
ANDERSON LOCK COMPANY L	0881299	LOCKS CITY WIDE	07/10/2015	01-350-5710	92.70	.00	
Total ANDERSON LOCK COMPANY LTD:					92.70	.00	
ARAMARK UNIFORM SERVICES	6/30/15 STATE	PW UNIFORMS	06/30/2015	01-350-5104	635.02	.00	
Total ARAMARK UNIFORM SERVICES:					635.02	.00	
ARLINGTON POWER EQUIPME	646284	LANDSCAPE EQUIPMENT	07/14/2015	01-350-5610	517.34	.00	
Total ARLINGTON POWER EQUIPMENT INC:					517.34	.00	
AT&T	847255912807/	SCADA LINE	07/01/2015	51-300-5410	149.70	.00	
AT&T	847392424406/	CH FAX LINES #3346	06/25/2015	01-320-5410	97.03	.00	
AT&T	847398608007/	PD FAX #3493	07/10/2015	01-320-5410	38.42	.00	
AT&T	847398616007/	CH ALARM LINES #5533	07/10/2015	01-320-5410	125.89	.00	
AT&T	847465118007/	PD SUBSTATION RING DOWN #	07/10/2015	01-320-5410	38.42	.00	
Total AT&T:					449.46	.00	
AT&T LONG DISTANCE	JUNE USAGE	LONG DISTANCE STATEMENT	07/04/2015	01-320-5410	35.54	.00	
Total AT&T LONG DISTANCE:					35.54	.00	
BROOKS-ALLAN	0039835	PD CLOTHING	07/06/2015	01-360-5741	23.00	.00	
Total BROOKS-ALLAN:					23.00	.00	
BUILDING IMPRESSIONS	2150109/SH	SHIPPING & HANDLING	05/29/2015	01-320-5721	324.50	.00	
Total BUILDING IMPRESSIONS:					324.50	.00	
BUSSE CAR WASH	1773/1782	PD CAR WASHES	06/30/2015	01-360-5321	18.00	.00	
Total BUSSE CAR WASH:					18.00	.00	
CANYON CONTRACTING, INC.	SSA#5 PAY R	QUINCY PARK DRAINAGE PRO	07/21/2015	25-300-5100	14,890.10	.00	
Total CANYON CONTRACTING, INC.:					14,890.10	.00	
CDW GOVERNMENT INC	WR26681	ADMIN OFFICE SUPPLIES	07/13/2015	01-310-5100	1,194.02	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total CDW GOVERNMENT INC:					1,194.02	.00	
CHIEF SUPPLY CORPORATION	321270	PD EQUIPMENT	07/16/2015	01-360-7022	591.52	.00	
Total CHIEF SUPPLY CORPORATION:					591.52	.00	
COMCAST	07/07-08/06/15	PD SERVICE #0882	07/01/2015	01-320-5410	189.12	.00	
COMCAST	07/13/15-08/12	PW SERVICE #8066	07/06/2015	01-320-5410	147.85	.00	
COMCAST	07/16/15-08/15	SERVICE AT METRA STATION	07/09/2015	52-300-5410	147.85	.00	
COMCAST	07/22-08/21/15	CH SVC #0510	07/15/2015	01-320-5410	252.85	.00	
Total COMCAST:					737.67	.00	
COMED I	6/11/15-7/13/1	11 E CAMP MCDONALD SERVIC	07/13/2015	01-320-5410	30.79	.00	
COMED I	6/15/2015-7/13	WATER 1823083040	07/13/2015	51-300-5410	31.10	.00	
Total COMED I:					61.89	.00	
COMED REAL ESTATE & FACILI	8/1/15 RENT	MONTHLY RENT	07/15/2015	52-300-5511	1,505.25	.00	
Total COMED REAL ESTATE & FACILITIES:					1,505.25	.00	
CONSERV FS INC.	2088475-IN	GASOLINE	07/13/2015	01-350-5751	2,259.82	.00	
CONSERV FS INC.	2088476-IN	DIESEL FUEL	07/13/2015	01-350-5751	1,221.20	.00	
Total CONSERV FS INC.:					3,481.02	.00	
CONSTELLATION NEWENERGY	0025612925	WATER #0179716002	07/03/2015	51-300-5410	347.60	.00	
CONSTELLATION NEWENERGY	0025742842	STRTS #0924068002	07/09/2015	01-350-5411	147.58	.00	
CONSTELLATION NEWENERGY	0025926718	SSA#8 #0122149053	07/16/2015	28-300-5100	159.66	.00	
CONSTELLATION NEWENERGY	0025927060	SSA #5 #3963129118	07/16/2015	25-300-5050	143.85	.00	
CONSTELLATION NEWENERGY	0025927263	METRA #4311103003	07/16/2015	52-300-5410	177.27	.00	
CONSTELLATION NEWENERGY	0025927287	METRA #2443144010	07/16/2015	52-300-5410	218.54	.00	
CONSTELLATION NEWENERGY	0025927294	METRA #4311102006	07/16/2015	52-300-5410	235.77	.00	
CONSTELLATION NEWENERGY	0025976781	STRTS #4395721010	07/17/2015	01-350-5411	39.95	.00	
Total CONSTELLATION NEWENERGY INC.:					1,470.22	.00	
CONSTRUCTION CAD SOLUTIO	PERMIT #14-0	ROAD BOND REFUND	06/12/2014	72-000-2310	500.00	.00	
Total CONSTRUCTION CAD SOLUTIONS:					500.00	.00	
COOK COUNTY TREASURER	2015-2	TRAFFIC SIGNAL MAINTENANC	07/14/2015	01-350-5031	1,050.75	.00	
Total COOK COUNTY TREASURER:					1,050.75	.00	
CYNTHIA LA MANTIA	JUNE COURT	COURT REPORTING SERVICES	07/08/2015	01-320-5122	280.00	.00	
Total CYNTHIA LA MANTIA:					280.00	.00	
DATACOM	7/21/2015	UCC UPDATE	07/21/2015	01-360-5610	449.00	.00	
Total DATACOM:					449.00	.00	
EL-COR INDUSTRIES INC	90321	VEH MTC SUPPLIES	07/17/2015	01-350-5020	54.56	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total EL-COR INDUSTRIES INC:					54.56	.00	
FIRST IMPRESSION WINDOW	135566	CH WINDOW CLEANING	07/13/2015	01-350-5104	90.00	.00	
Total FIRST IMPRESSION WINDOW:					90.00	.00	
GE CAPITAL	63079822	KONICA COPIER AT CITY HALL	07/12/2015	01-320-5220	1,010.38	.00	
Total GE CAPITAL:					1,010.38	.00	
GEWALT HAMILTON ASSOCIAT	THRU 4/28/15	DRAINAGE IMPROVEMENTS	04/29/2015	01-550-7053	3,090.00	.00	
GEWALT HAMILTON ASSOCIAT	THRU 4/28/15	GIS UPDATES	04/29/2015	01-350-5100	891.00	.00	
GEWALT HAMILTON ASSOCIAT	THRU 6/21/15	GENERAL ENGINEERING SERV	07/09/2015	01-330-5100	1,850.50	.00	
GEWALT HAMILTON ASSOCIAT	THRU 6/21/15	LOT GRADING REVIEWS & VISI	07/09/2015	01-330-5110	1,452.00	.00	
GEWALT HAMILTON ASSOCIAT	THRU 6/21/15	DRAINAGE IMPROVEMENTS FY	07/09/2015	01-550-7053	3,362.50	.00	
GEWALT HAMILTON ASSOCIAT	THRU 6/21/15	PW ADDITION	07/09/2015	12-500-7011	66.00	.00	
GEWALT HAMILTON ASSOCIAT	THRU 6/21/15	GIS UPDATES/NPDES MS4 SER	07/09/2015	01-350-5100	1,588.00	.00	
GEWALT HAMILTON ASSOCIAT	THRU 6/21/15	SSA#5	07/09/2015	25-300-5100	132.00	.00	
Total GEWALT HAMILTON ASSOCIATES INC.:					12,432.00	.00	
GOVERNMENT FINANCE OFFIC	BUDGET AWA	BUDGET PRESENTATION AWA	07/23/2015	01-320-5310	280.00	.00	
Total GOVERNMENT FINANCE OFFICERS ASSOCIATION:					280.00	.00	
GW BERKHEIMER CO INC	556388	OPERATING SUPPLIES	07/13/2015	01-350-5710	177.60	.00	
Total GW BERKHEIMER CO INC:					177.60	.00	
HD SUPPLY WATERWORKS LT	E180738	WTR MAINT PARTS	07/14/2015	51-300-5050	771.42	.00	
Total HD SUPPLY WATERWORKS LTD:					771.42	.00	
HEALY ASPHALT COMPANY LL	52661MB	PATCH MATERIAL	07/02/2015	01-350-5631	32.15	.00	
Total HEALY ASPHALT COMPANY LLC:					32.15	.00	
ILLINOIS FARMERS MARKET A	07-10-15	FARMERS MARKET ASSOCIATI	07/10/2015	01-310-5310	50.00	.00	
Total ILLINOIS FARMERS MARKET ASSOCIATION:					50.00	.00	
ILLINOIS-AMERICAN WATER C	06/02/15-07/01	WTR 1025-210004321674	07/09/2015	51-300-5412	15,957.11	.00	
Total ILLINOIS-AMERICAN WATER CO.:					15,957.11	.00	
INTL CODE COUNCIL INC	PETERSON	GOVERNMENTAL MEMBERSHI	07/23/2015	01-340-5310	135.00	.00	
Total INTL CODE COUNCIL INC:					135.00	.00	
JG UNIFORMS INC	37644	PD CLOTHING	07/16/2015	01-360-5741	45.00	.00	
JG UNIFORMS INC	37693	PD UNIFORMS	07/17/2015	01-360-5741	183.09	.00	
JG UNIFORMS INC	37695	PD UNIFORMS	07/17/2015	01-360-5741	128.00	.00	
JG UNIFORMS INC	37696	PD UNIFORMS	07/17/2015	01-360-5741	192.00	.00	
JG UNIFORMS INC	37697	PD UNIFORMS	07/17/2015	01-360-5741	64.00	.00	
JG UNIFORMS INC	37698	PD UNIFORMS	07/17/2015	01-360-5741	128.00	.00	
JG UNIFORMS INC	37699	PD UNIFORMS	07/17/2015	01-360-5741	192.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total JG UNIFORMS INC:					932.09	.00	
JOURNAL & TOPICS NEWSPAP	165669	PZBA LEGALS	07/06/2015	01-340-5222	136.34	.00	
JOURNAL & TOPICS NEWSPAP	165670	PZBA LEGALS	07/06/2015	01-340-5222	120.30	.00	
Total JOURNAL & TOPICS NEWSPAPERS INC.:					256.64	.00	
JULIE INC	06/30/2015	2015 QTRLY ASSESSMENT	06/30/2015	01-320-5410	996.24	.00	
Total JULIE INC:					996.24	.00	
JUST TIRES MP INC.	498033	VEH MTC	07/16/2015	01-350-5020	685.13	.00	
Total JUST TIRES MP INC.:					685.13	.00	
KOLBI PIPE MARKER CO	94519	SIGNS FOR PARADE	07/08/2015	01-360-5700	18.50	.00	
KOLBI PIPE MARKER CO	94519	SIGNS FOR PARADE	07/08/2015	01-320-5700	96.00	.00	
Total KOLBI PIPE MARKER CO:					114.50	.00	
LOGSDON OFFICE SUPPLY	0944567-001	CH OFFICE SUPPLIES	06/22/2015	01-320-5700	73.11	.00	
LOGSDON OFFICE SUPPLY	0946299-001	CH OFFICE SUPPLIES	07/15/2015	01-320-5700	91.52	.00	
LOGSDON OFFICE SUPPLY	0946723-001	CH OFFICE SUPPLIES	07/21/2015	01-320-5700	59.90	.00	
Total LOGSDON OFFICE SUPPLY:					224.53	.00	
MADISON NATIONAL LIFE	1177100	LIFE INSURANCE	07/23/2015	01-320-4110	18.74	.00	
MADISON NATIONAL LIFE	1177100	LIFE INSURANCE	07/23/2015	01-330-4110	3.24	.00	
MADISON NATIONAL LIFE	1177100	LIFE INSURANCE	07/23/2015	01-340-4110	19.74	.00	
MADISON NATIONAL LIFE	1177100	LIFE INSURANCE	07/23/2015	01-350-4110	49.45	.00	
MADISON NATIONAL LIFE	1177100	LIFE INSURANCE	07/23/2015	01-360-4110	217.98	.00	
MADISON NATIONAL LIFE	1177100	LIFE INSURANCE	07/23/2015	51-300-4110	11.71	.00	
Total MADISON NATIONAL LIFE:					320.86	.00	
MICHAEL HUTCHINGS, LLC	7-6-15	PW COMPLETED KITCHEN CAB	07/06/2015	12-500-7011	665.00	.00	
Total MICHAEL HUTCHINGS, LLC:					665.00	.00	
MICHAEL WAGNER & SONS IN	1356209	PW OPERATING SUPPLIES	07/24/2015	01-350-5710	36.36	.00	
Total MICHAEL WAGNER & SONS INC:					36.36	.00	
MORAN SIGN & LIGHTING INC.	14468	SIGNAGE	07/17/2015	01-320-5721	3,212.50	.00	
MORAN SIGN & LIGHTING INC.	14916	INSTALLATION OF DECORATIV	07/16/2015	01-320-5721	3,212.50	3,212.50	07/17/2015
Total MORAN SIGN & LIGHTING INC.:					6,425.00	3,212.50	
MT. PROSPECT/PROSPECT HEI	247	DUES/LUNCHES FOR QTR END	06/30/2015	01-360-5330	272.00	.00	
Total MT. PROSPECT/PROSPECT HEIGHTS ROTARY:					272.00	.00	
MULLIN, MARK	PERMIT #14-0	ROAD BOND REFUND	08/19/2014	72-000-2310	500.00	.00	
Total MULLIN, MARK:					500.00	.00	
N SUB EMPL DENTAL BENEFIT	AUG-15	DENTAL & VISION INSURANCE	07/23/2015	01-320-4100	269.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
N SUB EMPL DENTAL BENEFIT	AUG-15	DENTAL & VISION INSURANCE	07/23/2015	01-340-4100	613.00	.00	
N SUB EMPL DENTAL BENEFIT	AUG-15	DENTAL & VISION INSURANCE	07/23/2015	01-360-4100	3,025.25	.00	
N SUB EMPL DENTAL BENEFIT	AUG-15	DENTAL & VISION INSURANCE	07/23/2015	51-300-4100	40.00	.00	
N SUB EMPL DENTAL BENEFIT	AUG-15	DENTAL & VISION INSURANCE	07/23/2015	01-370-4101	260.00	.00	
Total N SUB EMPL DENTAL BENEFIT COOP:					4,207.25	.00	
N SUBURBAN EMPL BENEFIT C	JUN-15	MEDICAL INSURANCE EXPENS	07/23/2015	01-320-4100	2,389.50	.00	
N SUBURBAN EMPL BENEFIT C	JUN-15	MEDICAL INSURANCE EXPENS	07/23/2015	01-330-4100	573.50	.00	
N SUBURBAN EMPL BENEFIT C	JUN-15	MEDICAL INSURANCE EXPENS	07/23/2015	01-340-4100	3,753.50	.00	
N SUBURBAN EMPL BENEFIT C	JUN-15	MEDICAL INSURANCE EXPENS	07/23/2015	01-360-4100	23,696.00	.00	
N SUBURBAN EMPL BENEFIT C	JUN-15	MEDICAL INSURANCE EXPENS	07/23/2015	51-300-4100	266.50	.00	
Total N SUBURBAN EMPL BENEFIT COOP:					30,679.00	.00	
NORTH EAST MULTI-REGIONAL	198545	PD TRAINING	06/30/2015	01-360-5330	175.00	.00	
Total NORTH EAST MULTI-REGIONAL TRAINING INC.:					175.00	.00	
NORTH SHORE SIGN	114861	SIGN MAINTENANCE FEE	07/01/2015	01-320-5100	38.00	.00	
Total NORTH SHORE SIGN:					38.00	.00	
NORTHWEST ELECTRICAL SUP	17223983	PW OPERATING SUPPLIES	07/06/2015	01-350-5710	13.48	.00	
NORTHWEST ELECTRICAL SUP	17224176	PW OPERATING SUPPLIES	07/07/2015	01-350-5710	20.65	.00	
Total NORTHWEST ELECTRICAL SUPPLY CO:					34.13	.00	
NORTHWEST MUNICIPAL CONF	9875	2015 NWMC GALA	07/07/2015	01-310-5300	225.00	.00	
Total NORTHWEST MUNICIPAL CONFERENCE:					225.00	.00	
OFFICE DEPOT INC.	5654880	PD OFFICE SUPPLIES	06/30/2015	01-360-5700	303.93	.00	
Total OFFICE DEPOT INC.:					303.93	.00	
PENTEGRA SYSTEMS LLC	52489	KEY PAD/CARD READERS AT P	07/16/2015	12-500-7011	1,500.55	.00	
Total PENTEGRA SYSTEMS LLC:					1,500.55	.00	
PETTY CASH PD	5/15/15-7/17/1	WINDOW WASHING	07/17/2015	01-350-5104	48.00	.00	
PETTY CASH PD	5/15/15-7/17/1	PRISONER MEALS	07/17/2015	01-360-5140	53.90	.00	
PETTY CASH PD	5/15/15-7/17/1	POSTAGE	07/17/2015	01-360-5200	5.75	.00	
PETTY CASH PD	5/15/15-7/17/1	COOK CTY CAPT,MCAT TRAINI	07/17/2015	01-360-5310	40.00	.00	
PETTY CASH PD	5/15/15-7/17/1	STATE LICENSE PLATES	07/17/2015	01-360-5321	22.00	.00	
PETTY CASH PD	5/15/15-7/17/1	COFFEE SUPPLIES	07/17/2015	01-360-5330	72.98	.00	
PETTY CASH PD	5/15/15-7/17/1	DIGITAL PATCH	07/17/2015	01-360-5700	34.00	.00	
PETTY CASH PD	5/15/15-7/17/1	WEED KILLER	07/17/2015	01-360-5710	59.35	.00	
PETTY CASH PD	5/15/15-7/17/1	TOOL HANGER	07/17/2015	01-360-7022	14.98	.00	
Total PETTY CASH PD:					350.96	.00	
PRECISION SVC & PARTS INC	JUN 30 15 STA	VEH MTC SUPPLIES	06/30/2015	01-350-5020	533.45	.00	
Total PRECISION SVC & PARTS INC:					533.45	.00	
PRO DATA PAYROLL SERVICE	346469	PAYROLL PROCESSING	07/08/2015	01-320-5540	191.15	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total PRO DATA PAYROLL SERVICES INC.:					191.15	.00	
PROSAFETY INC	2/805400	PW SAFETY EQUIPMENT	06/30/2015	01-350-7023	124.15	.00	
Total PROSAFETY INC:					124.15	.00	
RACEWAY CAR WASH	247	PD CAR WASHES	06/30/2015	01-360-5321	228.00	.00	
Total RACEWAY CAR WASH:					228.00	.00	
RAY O'HERRON CO INC	1536962-IN	PD CLOTHING	07/08/2015	01-360-5741	87.98	.00	
Total RAY O'HERRON CO INC:					87.98	.00	
READY PRESS LLC	75931	B&Z INSPECTION FORMS	07/07/2015	01-340-5221	51.00	.00	
Total READY PRESS LLC:					51.00	.00	
RICHARD TIBBITS	07/07/15	AV ROOM EQUIPMENT	07/07/2015	01-310-7020	193.72	.00	
Total RICHARD TIBBITS:					193.72	.00	
ROUTE 12 RENTAL COMPANY	07/08/15	PW ELECTRIC SALT DOME	07/08/2015	01-350-5710	214.71	.00	
Total ROUTE 12 RENTAL COMPANY:					214.71	.00	
SAFEBUILT INC.	0020381-IN	PLUMBING INSPECTIONS	06/30/2015	01-340-5100	1,098.75	.00	
Total SAFEBUILT INC.:					1,098.75	.00	
SHERWIN INDUSTRIES INC	SS061173	STREET SIGNS	07/14/2015	01-350-5721	540.55	.00	
Total SHERWIN INDUSTRIES INC:					540.55	.00	
SOLID WASTE AGENCY	5144	SEPTEMBER 2015 WASTE SER	07/21/2015	17-300-5420	29,289.00	.00	
Total SOLID WASTE AGENCY:					29,289.00	.00	
STANDARD EQUIPMENT CO	C03641	CREDIT MEMO	06/17/2015	01-350-5710	201.64-	.00	
STANDARD EQUIPMENT CO	U56073	MAINLINE TELEVISING SYSTE	06/23/2015	01-550-7053	59,995.00	.00	
Total STANDARD EQUIPMENT CO:					59,793.36	.00	
STEPHANIE HANNON	3/2015-7/2015	MEDICAL FLEX SPENDING REI	07/20/2015	01-000-2061	31.09	.00	
STEPHANIE HANNON	7/20/15	CELL PHONE CHARGES	07/20/2015	01-320-5410	62.37	.00	
STEPHANIE HANNON	7/20/15	SPECIAL EVENTS	07/20/2015	01-320-5951	54.18	.00	
STEPHANIE HANNON	7/20/15	COFFEE SUPPLIES	07/20/2015	01-320-5700	78.72	.00	
STEPHANIE HANNON	7/20/15	COFFEE SUPPLIES	07/20/2015	01-350-5700	52.48	.00	
STEPHANIE HANNON	7/20/15	COFFEE SUPPLIES	07/20/2015	01-360-5700	52.48	.00	
Total STEPHANIE HANNON:					331.32	.00	
STEVE SKIBER	7/8/15 CERTIFI	PZBA CERTIFIED MAILING	07/08/2015	01-320-5200	98.50	.00	
Total STEVE SKIBER:					98.50	.00	
TRESSLER LLP	359769	GENERAL LEGAL MATTERS	07/14/2015	01-320-5120	4,435.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
TRESSLER LLP	359769	CEA	07/14/2015	13-300-5100	840.00	.00	
TRESSLER LLP	359769	REIMBURSABLE ATTORNEY FE	07/14/2015	01-320-5125	693.00	.00	
Total TRESSLER LLP:					5,968.00	.00	
VERIZON WIRELESS	9748182809	WATER OP.	07/01/2015	51-300-5410	34.06	.00	
VERIZON WIRELESS	9748182809	GENERAL BALANCE	07/01/2015	01-320-5410	1,737.68	.00	
VERIZON WIRELESS	9748803201	PD AIRCARDS	07/10/2015	01-360-5610	456.12	.00	
Total VERIZON WIRELESS:					2,227.86	.00	
VILLAGE OF MOUNT PROSPEC	06/10/15 - 7/9/	WATER USAGE #3288-001	07/15/2015	51-300-5412	216.84	.00	
VILLAGE OF MOUNT PROSPEC	6/10/15-7/9/15	WATER USAGE #3287-001	07/15/2015	51-300-5412	75.06	.00	
Total VILLAGE OF MOUNT PROSPECT:					291.90	.00	
VILLAGE OF MT PROSPECT	7/15/2015	BACKFLOW TEST FEES	07/15/2015	01-350-5104	20.00	.00	
Total VILLAGE OF MT PROSPECT:					20.00	.00	
WAREHOUSE DIRECT OFFICE	2748785-0	CH OFFICE SUPPLIES	07/07/2015	01-320-5700	107.45	.00	
WAREHOUSE DIRECT OFFICE	2749804-0	CH OFFICE SUPPLIES	07/08/2015	01-320-5700	17.83	.00	
WAREHOUSE DIRECT OFFICE	2754083-0	CH OFFICE SUPPLIES	07/13/2015	01-320-5700	147.04	.00	
WAREHOUSE DIRECT OFFICE	2756854-0	CH OFFICE SUPPLIES	07/15/2015	01-320-5700	292.98	.00	
WAREHOUSE DIRECT OFFICE	2759142-0	CH OFFICE SUPPLIES	07/17/2015	01-320-5700	15.12	.00	
WAREHOUSE DIRECT OFFICE	2761832-0	CH OFFICE SUPPLIES	07/21/2015	01-320-5700	71.62	.00	
Total WAREHOUSE DIRECT OFFICE PROD INC.:					652.04	.00	
WHEELING/PROSPECT HEIGHT	3735	MEMBERSHIP LUNCHEON-STY	06/12/2015	01-310-5310	30.00	.00	
Total WHEELING/PROSPECT HEIGHTS CC & INDUSTRY:					30.00	.00	
WINKLER'S TREE SERVICE	85182	TREE REMOVAL	07/13/2015	01-350-5103	700.00	.00	
Total WINKLER'S TREE SERVICE:					700.00	.00	
XTIVITY SOLUTIONS INC.	361 - 7-9/2015	MONTHLY SECURITY SYSTEM	07/01/2015	01-320-5130	750.00	.00	
XTIVITY SOLUTIONS INC.	429 - 7-9/2015	PHONE/INTERNET SVC SUPPO	07/01/2015	01-320-5130	1,226.00	.00	
Total XTIVITY SOLUTIONS INC.:					1,976.00	.00	
Grand Totals:					214,085.73	3,212.50	

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							
01-000-2031 WITHHOLDING - Q AFLA	AFLAC	060690	P/R WITHHOLDING	07/15/2015	119.90	.00	
01-000-2061 WITHHOLDING FLEX ME	STEPHANIE HANNON	3/2015-7/2015	MEDICAL FLEX SPENDING REI	07/20/2015	31.09	.00	
Total :					150.99	.00	
CITY COUNCIL & BOARDS							
01-310-5100 PROFESSIONAL SERVIC	CDW GOVERNMENT INC	WR26681	ADMIN OFFICE SUPPLIES	07/13/2015	1,194.02	.00	
01-310-5300 ALDERMANIC EXPENSE	NORTHWEST MUNICIPAL CONF	9875	2015 NWMC GALA	07/07/2015	225.00	.00	
01-310-5310 MEMBERSHIPS	ILLINOIS FARMERS MARKET A	07-10-15	FARMERS MARKET ASSOCIATI	07/10/2015	50.00	.00	
01-310-5310 MEMBERSHIPS	WHEELING/PROSPECT HEIGHT	3735	MEMBERSHIP LUNCHEON-STY	06/12/2015	30.00	.00	
01-310-7020 EQUIPMENT	RICHARD TIBBITS	07/07/15	AV ROOM EQUIPMENT	07/07/2015	193.72	.00	
Total CITY COUNCIL & BOARDS:					1,692.74	.00	
ADMINISTRATION							
01-320-4100 HEALTH INSURANCE	N SUB EMPL DENTAL BENEFIT	AUG-15	DENTAL & VISION INSURANCE	07/23/2015	269.00	.00	
01-320-4100 HEALTH INSURANCE	N SUBURBAN EMPL BENEFIT C	JUN-15	MEDICAL INSURANCE EXPENS	07/23/2015	2,389.50	.00	
01-320-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1177100	LIFE INSURANCE	07/23/2015	18.74	.00	
01-320-5100 PROFESSIONAL SERVIC	NORTH SHORE SIGN	114881	SIGN MAINTENANCE FEE	07/01/2015	38 00	.00	
01-320-5120 CITY ATTORNEY	TRESSLER LLP	359769	GENERAL LEGAL MATTERS	07/14/2015	4,435.00	.00	
01-320-5122 CITY PROSECUTOR	CYNTHIA LA MANTIA	JUNE COURT	COURT REPORTING SERVICES	07/08/2015	280.00	.00	
01-320-5125 BILLABLE ATTORNEY	TRESSLER LLP	359769	REIMBURSABLE ATTORNEY FE	07/14/2015	693.00	.00	
01-320-5130 COMPUTER CONSULTA	XTIVITY SOLUTIONS INC.	361 - 7-9/2015	MONTHLY SECURITY SYSTEM	07/01/2015	750.00	.00	
01-320-5130 COMPUTER CONSULTA	XTIVITY SOLUTIONS INC.	429 - 7-9/2015	PHONE/INTERNET SVC SUPPO	07/01/2015	1,226.00	.00	
01-320-5200 POSTAGE	STEVE SKIBER	7/8/15 CERTIFI	PZBA CERTIFIED MAILING	07/08/2015	98.50	.00	
01-320-5220 PHOTOCOPY	GE CAPITAL	63079822	KONICA COPIER AT CITY HALL	07/12/2015	1,010.38	.00	
01-320-5310 MEMBERSHIPS	GOVERNMENT FINANCE OFFIC	BUDGET AWA	BUDGET PRESENTATION AWA	07/23/2015	280.00	.00	
01-320-5410 UTILITIES	AT&T	847392424406/	CH FAX LINES #3346	06/25/2015	97.03	.00	
01-320-5410 UTILITIES	AT&T	847398608007/	PD FAX #3493	07/10/2015	38.42	.00	
01-320-5410 UTILITIES	AT&T	847398616007/	CH ALARM LINES #5533	07/10/2015	125.89	.00	
01-320-5410 UTILITIES	AT&T	847465118007/	PD SUBSTATION RING DOWN #	07/10/2015	38.42	.00	
01-320-5410 UTILITIES	AT&T LONG DISTANCE	JUNE USAGE	LONG DISTANCE STATEMENT	07/04/2015	35.54	.00	
01-320-5410 UTILITIES	COMCAST	07/07-08/06/15	PD SERVICE #0882	07/01/2015	189.12	.00	
01-320-5410 UTILITIES	COMCAST	07/13/15-08/12	PW SERVICE #8066	07/06/2015	147.85	.00	
01-320-5410 UTILITIES	COMCAST	07/22-08/21/15	CH SVC #0510	07/15/2015	252.85	.00	
01-320-5410 UTILITIES	COMED I	6/11/15-7/13/1	11 E CAMP MCDONALD SERVIC	07/13/2015	30.79	.00	
01-320-5410 UTILITIES	JULIE INC	06/30/2015	2015 QTRLY ASSESSMENT	06/30/2015	996.24	.00	
01-320-5410 UTILITIES	STEPHANIE HANNON	7/20/15	CELL PHONE CHARGES	07/20/2015	62.37	.00	
01-320-5410 UTILITIES	VERIZON WIRELESS	9748182809	GENERAL BALANCE	07/01/2015	1,737.68	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-320-5540 PAYROLL SERVICE FEE	PRO DATA PAYROLL SERVICE	346469	PAYROLL PROCESSING	07/08/2015	191.15	.00	
01-320-5700 OFFICE SUPPLIES	KOLBI PIPE MARKER CO	94519	SIGNS FOR PARADE	07/08/2015	96.00	.00	
01-320-5700 OFFICE SUPPLIES	LOGSDON OFFICE SUPPLY	0944567-001	CH OFFICE SUPPLIES	06/22/2015	73.11	.00	
01-320-5700 OFFICE SUPPLIES	LOGSDON OFFICE SUPPLY	0946299-001	CH OFFICE SUPPLIES	07/15/2015	91.52	.00	
01-320-5700 OFFICE SUPPLIES	LOGSDON OFFICE SUPPLY	0946723-001	CH OFFICE SUPPLIES	07/21/2015	59.90	.00	
01-320-5700 OFFICE SUPPLIES	STEPHANIE HANNON	7/20/15	COFFEE SUPPLIES	07/20/2015	78.72	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	2748785-0	CH OFFICE SUPPLIES	07/07/2015	107.45	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	2749804-0	CH OFFICE SUPPLIES	07/08/2015	17.83	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	2754083-0	CH OFFICE SUPPLIES	07/13/2015	147.04	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	2756854-0	CH OFFICE SUPPLIES	07/15/2015	292.98	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	2759142-0	CH OFFICE SUPPLIES	07/17/2015	15.12	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	2761832-0	CH OFFICE SUPPLIES	07/21/2015	71.62	.00	
01-320-5721 SIGNS	BUILDING IMPRESSIONS	2150109/SH	SHIPPING & HANDLING	05/29/2015	324.50	.00	
01-320-5721 SIGNS	MORAN SIGN & LIGHTING INC.	14468	SIGNAGE	07/17/2015	3,212.50	.00	
01-320-5721 SIGNS	MORAN SIGN & LIGHTING INC.	14916	INSTALLATION OF DECORATIV	07/16/2015	3,212.50	3,212.50	07/17/2015
01-320-5951 EMPLOYEE RECOGNITI	STEPHANIE HANNON	7/20/15	SPECIAL EVENTS	07/20/2015	54.18	.00	
Total ADMINISTRATION:					23,286.44	3,212.50	
ENGINEERING							
01-330-4100 HEALTH INSURANCE	N SUBURBAN EMPL BENEFIT C	JUN-15	MEDICAL INSURANCE EXPENS	07/23/2015	573.50	.00	
01-330-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1177100	LIFE INSURANCE	07/23/2015	3.24	.00	
01-330-5100 PROFESSIONAL SERVIC	GEWALT HAMILTON ASSOCIAT	THRU 6/21/15	GENERAL ENGINEERING SERV	07/09/2015	1,850.50	.00	
01-330-5110 BILLABLE ENGINEERING	GEWALT HAMILTON ASSOCIAT	THRU 6/21/15	LOT GRADING REVIEWS & VISI	07/09/2015	1,452.00	.00	
Total ENGINEERING:					3,879.24	.00	
BUILDING DEPARTMENT							
01-340-4100 HEALTH INSURANCE	N SUB EMPL DENTAL BENEFIT	AUG-15	DENTAL & VISION INSURANCE	07/23/2015	613.00	.00	
01-340-4100 HEALTH INSURANCE	N SUBURBAN EMPL BENEFIT C	JUN-15	MEDICAL INSURANCE EXPENS	07/23/2015	3,753.50	.00	
01-340-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1177100	LIFE INSURANCE	07/23/2015	19.74	.00	
01-340-5100 PROFESSIONAL SERVIC	SAFEBUILT INC.	0020381-IN	PLUMBING INSPECTIONS	06/30/2015	1,098.75	.00	
01-340-5221 PRINTING	READY PRESS LLC	75931	B&Z INSPECTION FORMS	07/07/2015	51.00	.00	
01-340-5222 LEGAL NOTICES	JOURNAL & TOPICS NEWSPAP	165669	PZBA LEGALS	07/06/2015	136.34	.00	
01-340-5222 LEGAL NOTICES	JOURNAL & TOPICS NEWSPAP	165670	PZBA LEGALS	07/06/2015	120.30	.00	
01-340-5310 MEMBERSHIPS	INTL CODE COUNCIL INC	PETERSON	GOVERNMENTAL MEMBERSHI	07/23/2015	135.00	.00	
Total BUILDING DEPARTMENT:					5,927.63	.00	
PUBLIC WORKS							
01-350-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1177100	LIFE INSURANCE	07/23/2015	49.45	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-350-5020 VEHICLE MAINTENANCE	EL-COR INDUSTRIES INC	90321	VEH MTC SUPPLIES	07/17/2015	54.56	.00	
01-350-5020 VEHICLE MAINTENANCE	JUST TIRES MP INC.	498033	VEH MTC	07/16/2015	685.13	.00	
01-350-5020 VEHICLE MAINTENANCE	PRECISION SVC & PARTS INC	JUN 30 15 STA	VEH MTC SUPPLIES	06/30/2015	533.45	.00	
01-350-5031 SIGNAL MAINTENANCE	COOK COUNTY TREASURER	2015-2	TRAFFIC SIGNAL MAINTENANC	07/14/2015	1,050.75	.00	
01-350-5100 PROFESSIONAL SERVIC	GEWALT HAMILTON ASSOCIAT	THRU 4/28/15	GIS UPDATES	04/29/2015	891.00	.00	
01-350-5100 PROFESSIONAL SERVIC	GEWALT HAMILTON ASSOCIAT	THRU 6/21/15	GIS UPDATES/NPDES MS4 SER	07/09/2015	1,588.00	.00	
01-350-5103 PROF SERVICES - FORE	WINKLER'S TREE SERVICE	85182	TREE REMOVAL	07/13/2015	700.00	.00	
01-350-5104 PROF SERVICES - BUILD	ARAMARK UNIFORM SERVICES	6/30/15 STATE	PW UNIFORMS	06/30/2015	635.02	.00	
01-350-5104 PROF SERVICES - BUILD	FIRST IMPRESSION WINDOW	135566	CH WINDOW CLEANING	07/13/2015	90.00	.00	
01-350-5104 PROF SERVICES - BUILD	PETTY CASH PD	5/15/15-7/17/1	WINDOW WASHING	07/17/2015	48.00	.00	
01-350-5104 PROF SERVICES - BUILD	VILLAGE OF MT PROSPECT	7/15/2015	BACKFLOW TEST FEES	07/15/2015	20.00	.00	
01-350-5411 WATER AND ELECTRIC	CONSTELLATION NEWENERGY	0025742842	STRTS #0924068002	07/09/2015	147.58	.00	
01-350-5411 WATER AND ELECTRIC	CONSTELLATION NEWENERGY	0025976781	STRTS #4395721010	07/17/2015	39.95	.00	
01-350-5610 EQUIPMENT MAINTENA	ARLINGTON POWER EQUIPME	646284	LANDSCAPE EQUIPMENT	07/14/2015	517.34	.00	
01-350-5631 PATCH MATERIAL	HEALY ASPHALT COMPANY LL	52661MB	PATCH MATERIAL	07/02/2015	32.15	.00	
01-350-5700 OFFICE SUPPLIES	STEPHANIE HANNON	7/20/15	COFFEE SUPPLIES	07/20/2015	52.48	.00	
01-350-5710 OPERATING SUPPLIES	A PLUS MARKETING LTD.	117038	PW OPERATING SUPPLIES	07/08/2015	215.00	.00	
01-350-5710 OPERATING SUPPLIES	ANDERSON LOCK COMPANY L	0881299	LOCKS CITY WIDE	07/10/2015	92.70	.00	
01-350-5710 OPERATING SUPPLIES	GW BERKHEIMER CO INC	556388	OPERATING SUPPLIES	07/13/2015	177.60	.00	
01-350-5710 OPERATING SUPPLIES	MICHAEL WAGNER & SONS IN	1356209	PW OPERATING SUPPLIES	07/24/2015	36.36	.00	
01-350-5710 OPERATING SUPPLIES	NORTHWEST ELECTRICAL SUP	17223983	PW OPERATING SUPPLIES	07/06/2015	13.48	.00	
01-350-5710 OPERATING SUPPLIES	NORTHWEST ELECTRICAL SUP	17224176	PW OPERATING SUPPLIES	07/07/2015	20.65	.00	
01-350-5710 OPERATING SUPPLIES	ROUTE 12 RENTAL COMPANY	07/08/15	PW ELECTRIC SALT DOME	07/08/2015	214.71	.00	
01-350-5710 OPERATING SUPPLIES	STANDARD EQUIPMENT CO	C03641	CREDIT MEMO	06/17/2015	201.64-	.00	
01-350-5721 SIGNS	SHERWIN INDUSTRIES INC	SS061173	STREET SIGNS	07/14/2015	540.55	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	2088475-IN	GASOLINE	07/13/2015	2,259.82	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	2088476-IN	DIESEL FUEL	07/13/2015	1,221.20	.00	
01-350-7023 SAFETY EQUIPMENT	PROSAFETY INC	2/805400	PW SAFETY EQUIPMENT	06/30/2015	124.15	.00	
Total PUBLIC WORKS:					11,849.44	.00	
PUBLIC SAFETY							
01-360-4100 HEALTH INSURANCE	N SUB EMPL DENTAL BENEFIT	AUG-15	DENTAL & VISION INSURANCE	07/23/2015	3,025.25	.00	
01-360-4100 HEALTH INSURANCE	N SUBURBAN EMPL BENEFIT C	JUN-15	MEDICAL INSURANCE EXPENS	07/23/2015	23,696.00	.00	
01-360-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1177100	LIFE INSURANCE	07/23/2015	217.98	.00	
01-360-5140 PRISONERS CARE	PETTY CASH PD	5/15/15-7/17/1	PRISONER MEALS	07/17/2015	53.90	.00	
01-360-5200 POSTAGE	PETTY CASH PD	5/15/15-7/17/1	POSTAGE	07/17/2015	5.75	.00	
01-360-5310 MEMBERSHIPS	PETTY CASH PD	5/15/15-7/17/1	COOK CTY CAPT,MCAT TRAINI	07/17/2015	40.00	.00	
01-360-5321 AUTO EXPENSE	BUSSE CAR WASH	1773/1782	PD CAR WASHES	06/30/2015	18.00	.00	
01-360-5321 AUTO EXPENSE	PETTY CASH PD	5/15/15-7/17/1	STATE LICENSE PLATES	07/17/2015	22.00	.00	
01-360-5321 AUTO EXPENSE	RACEWAY CAR WASH	247	PD CAR WASHES	06/30/2015	228.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-360-5330 TRAINING	MT. PROSPECT/PROSPECT HEI	247	DUES/LUNCHES FOR QTR END	06/30/2015	272.00	.00	
01-360-5330 TRAINING	NORTH EAST MULTI-REGIONAL	198545	PD TRAINING	06/30/2015	175.00	.00	
01-360-5330 TRAINING	PETTY CASH PD	5/15/15-7/17/1	COFFEE SUPPLIES	07/17/2015	72.98	.00	
01-360-5610 EQUIPMENT MAINTENA	DATACOM	7/21/2015	UCC UPDATE	07/21/2015	449.00	.00	
01-360-5610 EQUIPMENT MAINTENA	VERIZON WIRELESS	9748803201	PD AIRCARDS	07/10/2015	456.12	.00	
01-360-5700 OFFICE SUPPLIES	KOLBI PIPE MARKER CO	94519	SIGNS FOR PARADE	07/08/2015	18.50	.00	
01-360-5700 OFFICE SUPPLIES	OFFICE DEPOT INC.	5654880	PD OFFICE SUPPLIES	06/30/2015	303.93	.00	
01-360-5700 OFFICE SUPPLIES	PETTY CASH PD	5/15/15-7/17/1	DIGITAL PATCH	07/17/2015	34.00	.00	
01-360-5700 OFFICE SUPPLIES	STEPHANIE HANNON	7/20/15	COFFEE SUPPLIES	07/20/2015	52.48	.00	
01-360-5710 OPERATING SUPPLIES	PETTY CASH PD	5/15/15-7/17/1	WEED KILLER	07/17/2015	59.35	.00	
01-360-5741 CLOTHING	BROOKS-ALLAN	0039835	PD CLOTHING	07/06/2015	23.00	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	37644	PD CLOTHING	07/16/2015	45.00	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	37693	PD UNIFORMS	07/17/2015	183.09	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	37695	PD UNIFORMS	07/17/2015	128.00	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	37696	PD UNIFORMS	07/17/2015	192.00	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	37697	PD UNIFORMS	07/17/2015	64.00	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	37698	PD UNIFORMS	07/17/2015	128.00	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	37699	PD UNIFORMS	07/17/2015	192.00	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	1536962-IN	PD CLOTHING	07/08/2015	87.98	.00	
01-360-7022 POLICE EQUIPMENT	CHIEF SUPPLY CORPORATION	321270	PD EQUIPMENT	07/16/2015	591.52	.00	
01-360-7022 POLICE EQUIPMENT	PETTY CASH PD	5/15/15-7/17/1	TOOL HANGER	07/17/2015	14.98	.00	
Total PUBLIC SAFETY:					30,849.81	.00	
REIMBURSABLE EXP							
01-370-4101 RETIREE HEALTH INSUR	N SUB EMPL DENTAL BENEFIT	AUG-15	DENTAL & VISION INSURANCE	07/23/2015	260.00	.00	
Total REIMBURSABLE EXP:					260.00	.00	
01-520-7011 BUILDING IMPROVEMEN	ANDERSON ENVIRONMENTAL	A3726	ASBESTOS INSPECTION - 11 E	07/15/2015	870.00	.00	
Total :					870.00	.00	
01-550-7053 DRAINAGE IMPROVEME	GEWALT HAMILTON ASSOCIAT	THRU 4/28/15	DRAINAGE IMPROVEMENTS	04/29/2015	3,090.00	.00	
01-550-7053 DRAINAGE IMPROVEME	GEWALT HAMILTON ASSOCIAT	THRU 6/21/15	DRAINAGE IMPROVEMENTS FY	07/09/2015	3,362.50	.00	
01-550-7053 DRAINAGE IMPROVEME	STANDARD EQUIPMENT CO	U56073	MAINLINE TELEVISING SYSTE	06/23/2015	59,995.00	.00	
Total :					66,447.50	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total GENERAL FUND:					145,213.79	3,212.50	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PALATINE/MILWAUKEE TIF FUND							
12-500-7011 BUILDING IMPROVEMEN	GEWALT HAMILTON ASSOCIAT	THRU 6/21/15	PW ADDITION	07/09/2015	66.00	.00	
12-500-7011 BUILDING IMPROVEMEN	MICHAEL HUTCHINGS, LLC	7-6-15	PW COMPLETED KITCHEN CAB	07/06/2015	665.00	.00	
12-500-7011 BUILDING IMPROVEMEN	PENTEGRA SYSTEMS LLC	52489	KEY PAD/CARD READERS AT P	07/16/2015	1,500.55	.00	
Total :					2,231.55	.00	
Total PALATINE/MILWAUKEE TIF FUND:					2,231.55	.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	TRESSLER LLP	359769	CEA	07/14/2015	840.00	.00	
Total EXPENSES:					840.00	.00	
Total TOURISM DISTRICT:					840.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SOLID WASTE DISPOSAL FUND							
EXPENSES							
17-300-5420 SWANCC CHARGES	SOLID WASTE AGENCY	5144	SEPTEMBER 2015 WASTE SER	07/21/2015	29,289.00	.00	
Total EXPENSES:					29,289.00	.00	
Total SOLID WASTE DISPOSAL FUND:					29,289.00	.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	0025927060	SSA #5 #3963129118	07/16/2015	143.85	.00	
25-300-5100 PROFESSIONAL SERVIC	CANYON CONTRACTING, INC.	SSA#5 PAY R	QUINCY PARK DRAINAGE PRO	07/21/2015	14,890.10	.00	
25-300-5100 PROFESSIONAL SERVIC	GEWALT HAMILTON ASSOCIAT	THRU 6/21/15	SSA#5	07/09/2015	132.00	.00	
Total EXPENSES:					15,165.95	.00	
Total SSA #5:					15,165.95	.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	0025926718	SSA#8 #0122149053	07/16/2015	159.66	.00	
Total EXPENSES:					159.66	.00	
Total SSA #8:					159.66	.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 SUB EMPL DENTAL BENEFIT	AUG-15	DENTAL & VISION INSURANCE	07/23/2015	40.00	.00	
51-300-4100 HEALTH INSURANCE	N SUBURBAN EMPL BENEFIT C	JUN-15	MEDICAL INSURANCE EXPENS	07/23/2015	266.50	.00	
51-300-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1177100	LIFE INSURANCE	07/23/2015	11.71	.00	
51-300-5050 SYSTEM MAINTENANCE	HD SUPPLY WATERWORKS LT	E180738	WTR MAINT PARTS	07/14/2015	771.42	.00	
51-300-5410 UTILITIES	AT&T	847255912807/	SCADA LINE	07/01/2015	149.70	.00	
51-300-5410 UTILITIES	COMED I	6/15/2015-7/13	WATER 1823083040	07/13/2015	31.10	.00	
51-300-5410 UTILITIES	CONSTELLATION NEWENERGY	0025612925	WATER #0179716002	07/03/2015	347.60	.00	
51-300-5410 UTILITIES	VERIZON WIRELESS	9748182809	WATER OP.	07/01/2015	34.06	.00	
51-300-5412 WATER	ILLINOIS-AMERICAN WATER C	06/02/15-07/01	WTR 1025-210004321674	07/09/2015	15,957.11	.00	
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	06/10/15 - 7/9/	WATER USAGE #3288-001	07/15/2015	216.84	.00	
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	6/10/15-7/9/15	WATER USAGE #3287-001	07/15/2015	75.06	.00	
Total EXPENSES:					17,901.10	.00	
Total WATER FUND:					17,901.10	.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	COMCAST	07/16/15-08/15	SERVICE AT METRA STATION	07/09/2015	147.85	.00	
52-300-5410 UTILITIES	CONSTELLATION NEWENERGY	0025927263	METRA #4311103003	07/16/2015	177.27	.00	
52-300-5410 UTILITIES	CONSTELLATION NEWENERGY	0025927287	METRA #2443144010	07/16/2015	218.54	.00	
52-300-5410 UTILITIES	CONSTELLATION NEWENERGY	0025927294	METRA #4311102006	07/16/2015	235.77	.00	
52-300-5511 FACILITY RENT	COMED REAL ESTATE & FACILI	8/1/15 RENT	MONTHLY RENT	07/15/2015	1,505.25	.00	
Total EXPENSES:					2,284.68	.00	
Total PARKING FUND:					2,284.68	.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	CONSTRUCTION CAD SOLUTIO	PERMIT #14-0	ROAD BOND REFUND	06/12/2014	500.00	.00	
72-000-2310 DEPOSIT ROAD/BUILDE	MULLIN, MARK	PERMIT #14-0	ROAD BOND REFUND	08/19/2014	500.00	.00	
Total :					1,000.00	.00	
Total ROAD & BUILDING BOND ESCROW:					1,000.00	.00	
Grand Totals:					214,085.73	3,212.50	

D

Meeting Date: July 27, 2015

Item: An Ordinance Proposing Amendment to Title 1-Official Municipal Code Chapter and Section 1-5-5 City Council Agenda and Order of Business

Staff Contact: Joe Wade, City Administrator, 847-398-6070, ext. 202

Purpose: This ordinance formalizes a process for City Council members to identify issues and topics for discussion and possible action, through majority vote, for placement on the next scheduled Council workshop agenda. If necessary, the City Administrator may be directed to prepare any supportive data and information that may be relative and appropriate to the planned deliberations.

Background: This ordinance has been drafted by City Attorney Mike Zimmermann and reflects the discussion of the July 13 Council meeting concerning a method for Council members to identify and discuss issues and topics for placement on the next scheduled Council workshop agenda.

Analysis: The ordinance formalizes a means for Council members to identify, discuss and place, through majority vote, topics and issues for consideration and possible action at the next scheduled Council workshop meeting. The City Administrator may be directed to prepare information to support the identified workshop agenda items.

Fiscal Impact: None.

Staff Recommendation: Similar ordinances formalizing the means for Councils to identify discuss and place items on workshop agendas or goals sessions are not uncommon among municipalities. This proposed ordinance formalizes that process. The Administrator supports this procedure.

ORDINANCE NO. O-15-__

An Ordinance Amending the City Code
(City Council – Agenda and Order of Business)

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

SECTION 1. That Title 1, ADMINISTRATIVE, Chapter 5, City Council, Section 1-5-5, Agenda and Order of Business, of the Prospect Heights City Code, as amended, is hereby further amended at Section 1-5-5 with deletions in strikethrough and additions in underlined text so that the same shall be read as follows:

DRAFT

1-5-5: AGENDA AND ORDER OF BUSINESS:

A. City Council Workshop: The city council workshop shall be a meeting of the city council for purposes of informal discussion of city business. The mayor or any two (2) aldermen by written request directed to the city administrator may place a matter on the workshop agenda for discussion purposes. Matters may be passed out of the city council workshop and placed on the city council agenda by the affirmative vote of the majority of aldermen present.

1. Payment Of Bills At Workshop Meetings: At each workshop meeting, the city council may take final action on payment of any city bills which are due as of the date of the workshop.

2. Final Action At Workshops: Provided the agenda complies with the open meetings act, the city council may take final action on any matter at a city council workshop meeting, but with the exception of paying bills, such instances shall be infrequent.

3. Public Comment: Public comment shall be allowed at the beginning of each city council workshop meeting and shall be limited to matters listed on the agenda. The mayor or temporary chairman may limit the time of each speaker and/or allow public comment on nonagenda matters in his or her discretion, subject to being overruled by a majority of the aldermen present.

4. **Each Workshop Agenda shall have an item prior to "adjournment" called "Future Workshop Topics." This item shall be in lieu of "new business". During Future Workshop Topics, the city council by a majority vote of the members present may identify not more than two (2) matters that are to be placed on the agenda for discussion and possible action at the next scheduled City Council workshop meeting. If necessary, the City Administrator may be directed to prepare**

any supportive data and information that may be relative and appropriate to the planned deliberations.

B. City Council Regular And Special Meetings: Generally, matters should appear first for discussion at the city council workshop prior to appearing for action on the regular or special city council agenda. The mayor may direct that any matter be placed on the agenda. The order of business at city council meetings shall be substantially as follows. The presiding officer at any city council meeting may adjust the order of business in his or her discretion subject to the procedure for appeals of the decision of the chair as set forth in this code. Members of the city council may, by motion, temporarily alter the order of business for any given meeting. This section is intended as a guide in the preparation of the city council agenda and is not intended to override the rules of procedure of the city council in the conduct of its business. Deviations from the order of business set forth below shall not affect the validity of any city council action:

1. Call to order.

2. Roll call.

3. Pledge Of Allegiance.

[Discussion note: Alderman Rosenthal proposes a mechanism to approve the agenda. This needs further development by the council prior to codification to address Open Meetings Act Concerns]

4. Petitions and communications.

   Persons desiring to address the city council during this section shall register with the city administrator a written request to address the council, or to have the matter put on the agenda, no later than Thursday preceding the regular meeting of the city council. Any such written request shall state the person's name and address, shall describe the nature of the matter to be presented, and shall identify the date of the meeting at which the person desires to make the presentation. The city administrator will place the matter on the agenda under "petitions and communications" for the meeting specified in the request. Any person registered to address the city council may speak for five (5) minutes.

5. Residents' comments (agenda matters).

   Residents desiring to address the city council shall register with the city clerk on a form provided at the council meeting. On the form the requester shall state the resident's name and address, and the subject matter to be presented. The clerk shall provide the forms of requesters to the mayor. Residents speaking on agenda matters will be recognized by the mayor and allowed to address the city council at this time. The mayor may recognize or refuse to recognize any person who has not registered with the city clerk. Should there be a challenge to the decision, a majority vote of the council is in order. Any resident who has registered and/or is recognized may speak for five (5) minutes only.

6. Reports and communications from the mayor, officers, and special commissions.

7. Consent agenda.

   All items on the consent agenda shall be adopted by the city council in a single motion following an affirmative roll call vote. Any member of the city council may request removal of any item from the consent agenda for separate discussion. The failure to remove any item or items from the consent agenda by any alderman or the mayor shall be deemed to constitute unanimous consent as to the inclusion of each item or items on the consent agenda. Unless otherwise prohibited by law, any ordinance, resolution, order or motion may be placed on the consent agenda.

8. Approval of exceptions.

   Consideration of consent agenda items that have been removed for separate discussion and for awarding of bids.

9. Legislation.

   The city administrator shall maintain a list of all legislation, action on which has been tabled or otherwise postponed, and shall indicate the status of said legislation monthly.

   a. Pending matters.

   b. Plan/zoning board of appeals report.

      If the city council has by motion approved the recommendation as submitted by the plan/zoning board of appeals to the city council, the city council may waive first reading of an ordinance granting such action recommended by the plan/zoning board of appeals.

      If the city council has by motion approved the recommendation as submitted by the plan/zoning board of appeals to the city council, the city council may adopt a resolution approving the action recommended by the plan/zoning board of appeals.

   c. Resolutions.

   d. Ordinances, first reading.

   e. Ordinances, second reading.

10. Approval of expenditures.

11. Residents' comments (nonagenda matters).

    Residents desiring to address the city council shall register with the city clerk on a form provided at the council meeting. On the form the requester shall state the

resident's name and address, and the subject matter to be presented. The clerk shall provide the forms of requesters to the mayor. Residents speaking on nonagenda matters will be recognized by the mayor and allowed to address the city council at this time. The mayor may recognize or refuse to recognize any person who has not registered with the city clerk. Should there be a challenge to the decision, a majority vote of the council is in order. Any resident who has registered and/or is recognized may speak for five (5) minutes only.

12. Executive session.

13. Adjournment.

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

PASSED and APPROVED this _____ day of _____, 2015.

_____
Nicholas J. Helmer, Mayor

ATTEST:

_____
City Clerk

AYES:
NAYS:
ABSENT:

Published in pamphlet form: