



PUBLIC NOTICE

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

THE REGULAR COUNCIL MEETING
OF THE MAYOR AND CITY COUNCIL OF THE CITY OF PROSPECT HEIGHTS
WILL BE HELD ON MONDAY, JULY 25, 2016 AT 6:30 P.M.

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

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

- 1. CALL TO ORDER**
- 2. ROLL CALL FOR QUORUM**
- 3. PLEDGE OF ALLEGIANCE** – Led by Assistant to the City Administrator Falcone
- 4. INVOCATION** – Hebron Church
- 5. APPROVAL OF MINUTES**
 - A.** July 11, 2016 City Council Regular Workshop Meeting Minutes
- 6. PRESENTATION**
 - A.** Presentation of “Key to the City” to Hebron Church in Recognition of their Good Citizenship in Hosting the Annual 4th of July Picnic for the City of Prospect Heights
 - B.** Presentation of Dallas Police Department Patch to City of Prospect Heights by Lutheran Church Charities Comfort Dog Program
- 7. APPOINTMENTS AND CONFIRMATIONS**

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

A. Appointment of Jill Moskal, to the Natural Resource Commission

8. CITIZEN CONCERNS AND COMMENTS (agenda matters)

9. STAFF AND ELECTED OFFICIALS REPORTS

A. Police/Fire Commission Activity Report by Chairman Meier

B. Drainage Prioritization Report from City Engineer Steve Berecz

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

A. Recommended Bid Award for Country Club Drive Resurfacing and Salt Dome Preparation Work, to Peter Baker and Son Co., \$297,556.50

B. Recommended Bid Award for Public Works Salt Dome, to Bulk Storage, \$164,300

C. Recommended Bid Award for 2016 Crack Sealing Program, to Patriot Pavement Maintenance, \$23,910

11. OLD BUSINESS

12. NEW BUSINESS

A. R-16-08 Resolution for Contract Award for Water Valves Replacement Work at Rob Roy, to Glenbrook Excavating

13. DISCUSSION/SELECTION OF TOPICS FOR UPCOMING WORKSHOP MEETING, SEPTEMBER 12TH

14. APPROVAL OF WARRANTS

A. Approval of Expenditures

General Fund	\$53,082.35
MFT Fund	\$447.00
Palatine/Milwaukee TIF	\$650.00
Tourism District	\$60.50
Development Fund	\$0.00
DEA Fund	\$0.00

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Solid Waste Fund	\$27,394.19
SS Area #1	\$0.00
SS Area #2	\$0.00
SS Area #3	\$0.00
SS Area #4	\$0.00
SS Area #5	\$29.49
SS Area #8 – Levee Wall #37	\$80.79
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	\$25,834.33
Parking Fund	\$505.94
Sanitary Sewer Fund	\$1,027.00
Road/Building Bond Escrow	\$0.00
TOTAL	\$109,111.59

Wire Payments

7/8/2016 PAYROLL POSTING	\$138,455.60
7/19/16 POLICE PENSION PAYMENT	\$40,280.00
TOTAL WARRANT	\$287,847.19

- 15. RESIDENT COMMENTS** (Non-agenda matters)
- 16. EXECUTIVE SESSION**
- 17. ACTION ON EXECUTIVE SESSION ITEMS, IF REQUIRED**
- 18. ADJOURNMENT**

Posted: by Peter Falcone by 6 PM, July 22, 2016

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

A PROCLAMATION IN HONOR HEBRON PRESBYTERIAN CHURCH FOR ITS ANNUAL PATRIOTIC AND COMMUNITY-SPIRITED FOURTH OF JULY FESTIVITIES

Whereas, the City of Prospect Heights recognizes the Hebron Presbyterian Church located at 511 N Schoenbeck Road, Prospect Heights and founded in 1985, as one of its peaceful places of worship

Whereas, Hebron Presbyterian Church is a multi-cultural member of our City, that openly And proudly celebrates both its Korean and American cultural values; and

Whereas, Hebron Presbyterian Church, each year, without any hesitation or limits to Its generosity, provides the All-American post-parade festivities, including their magnificent and moving rendition of the Star-Spangled Banner, welcoming remarks by the Pastor, the Mayor, the Police and Fire Chief; followed by a luncheon for all residents who attend, and

Whereas, the Church happily cooperates with the City and the Parade participants by offering parking, Parade displays and a Bicycle Contest; and

Whereas, the Fourth of July luncheon is for residents and their families and is enjoyed by all who attend; and

Whereas, we are blessed as a community by being able to celebrate our country's independence and the sense that we are all one people though we came from different places, in the safe and generous environment of this beautiful

NOW, THEREFORE, BE IT RESOLVED, that I, Nicholas J. Helmer, Mayor of the City of Prospect Heights, Illinois acknowledge and commend the contributions of the Hebron Presbyterian Church and offer the Church the Key to the City; acknowledging them as honorary ambassadors of goodwill and exemplary citizens of the City of Prospect Heights.

DATED, this 25th day of July, 2016.

Nicholas J. Helmer, Mayor

A PROCLAMATION IN HONOR OF THE LUTHERAN CHURCH CHARITIES COMFORT DOG PROGRAM

“Comfort ye, comfort ye my people” Isaiah 40:1

Whereas, the City of Prospect Heights is proud to have Lutheran Church Charities, located at 3020 Milwaukee Avenue, as a resident of the City; and

Whereas, Lutheran Church Charities have provided disaster and tragic event assistance services throughout the nation; and

Whereas, Lutheran Church Charities also operates the comfort dog program, which has sent compassionate and empathetic golden retrievers and their handlers to communities which have experienced grievous tragedies such as DeKalb, Illinois, Boston, Massachusetts, Roseburg, Oregon, Orlando, Florida, Dallas, Texas and many others; and

Whereas, in the aftermath of such tragedies, Lutheran Church Charities have continually demonstrated kindness and compassion for communities that have suffered terrible acts of violence; and

Whereas, the comfort dogs and their human companions have offered peace and compassion to those who have suffered and grieved; and

Whereas, the comfort dog program mission of offering peace and compassion to these hurt communities offers a beacon of love and hope to all of us who carry on after these events:

NOW, THEREFORE, BE IT RESOLVED, that I, Nicholas J. Helmer, Mayor of the City of Prospect Heights, Illinois acknowledge and commend the contributions of the Lutheran Church Charities for its Comfort Dog Program, its gentle canines and compassionate handlers, who travel the breadth of the nation in the aftermath of tragic events, and offer peace, hope and love to wounded communities, are honored citizens of the City of Prospect Heights.

DATED, this 25th day of July, 2016.

Nicholas J. Helmer, Mayor



**Prospect Heights Natural Resources Commission
July 14th, 2016**

Dear Mayor Helmer and Members of the City Council,

This is to formally request the appointment of Jill Moskal to the position of Commissioner.

We have worked with Jill at Tully Park and found her to have a very strong work ethic and be very knowledgeable of restoration best practices. She also volunteered with the Poplar Creek Prairie Stewards in Hoffman Estates for 7 years in which time she acted as a Regional Administrator, Team Leader, Member of the Site Management Committee and Member of the Human Resources Committee. This experience is of great value to the commission.

As a member of St. Alphonsus Liguori church, she has served as Recording Secretary for the Parish Pastoral Council since December 2000, most recently joining the School Advisory Council as Recording Secretary.

As a career Executive Administrative Assistant and competent with Gregg Shorthand, she is a complete natural to record minutes of the PHNRC meetings and produce written meeting minutes, agendas, and keep accurate records for the Commission.

We have voted unanimously within our board to approve her appointment and certainly hope you will do the same. We are looking to add Jill to our board as soon as possible.

**Sincerely,
Agnes Wojnarski
PHNRC Chairperson**

JILL E. MOSKAL
203 Chester Lane
Prospect Hts., IL 60070
(847) 398-6960

July 13, 2016

Nicholas J. Helmer, Mayor
City of Prospect Heights
8 North Elmhurst Road
Prospect Heights, IL 60070

Dear Mayor Helmer:

This letter is to express my interest in becoming a member of the Prospect Heights Natural Resources Commission.

I was a volunteer with the Poplar Creek Prairie Stewards (PCPS) of the Illinois Chapter of The Nature Conservancy from June 1990 to June 1997. PCPS worked every weekend, year-round, in restoring farmland in Hoffman Estates, Illinois back to prairie, its natural state. We accomplished brush cutting, weed control, planting, seed collecting and seed processing, depending on the season.

In addition, I held numerous leadership positions with PCPS: Regional Administrator, which involved direct liaison between PCPS and The Nature Conservancy, planning and management of activities with community groups and the Boy Scouts on our site, and participation in coordinating the annual prairie benefit; Team Leader, which involved coordinating and planning of particular work days on the prairie; and active participation as a member of PCPS' Human Resources Committee, which involved management of our volunteers and social activities.

I was also a volunteer with the Glenview Park District, Glenview, Illinois, from August 2000 to August 2001 as a Member of the Crops and Landscape Committee for the Wagner Farm Project.

I am also an active volunteer at St. Alphonsus Liguori Church, Prospect Heights, Illinois, as Recording Secretary for the Parish Pastoral Council and School Advisory Council, as well as a Lector, Eucharistic Minister, Liturgy Coordinator and Tidy Uppers.

Professionally, I am a career Executive Administrative Assistant who has provided all facets of administrative support for senior level management in the corporate world, and I have knowledge and skills in operations management, process improvement, project management, financial operations and organizational effectiveness.

Personally, I have been the main caregiver for my dear Dad since the passing of my beloved Mother almost five years' ago. Dad became disabled after suffering a massive stroke 19 years ago.

I enjoy being with people and being active in my community. As you probably have surmised, I do not shy away from working diligently.

I would feel privileged to be a member of the PHNRC in their mission to preserve, protect and restore natural areas and raise awareness of environmental issues affecting our City, to work with the PHNRC in their efforts for natural open space preservation, and to collaborate with our City Council on objectives to ensure continued quality living for Prospect Heights residents.

Thank you very much, Mayor Helmer, for your consideration.

Respectfully, and with best regards,



cc: Matthew Dolick, Ald. Ward 5
Patrick Ludvicsen, Ald. Ward 4

Lora Messer, Ald. Ward 1
Laurence Rosenthal, Ald. Ward 2

Scott Williamson, Ald. Ward 3

JILL E. MOSKAL, CPS
203 Chester Lane
Prospect Heights, IL 60070

Cell: (847) 209-4527
E-mail: jill.moskal@att.net
Linked-In Account: www.linkedin.com/in/jill-e-moskal

Executive Administrative Professional

Facilitating and enhancing the productivity of senior managers and staff.

Efficient, effective and enthusiastic professional with skills and expertise in operations management, process improvement, project management, financial operations, organizational effectiveness, strategic deployment, and maintaining confidentiality. Extensive experience at executive/senior level in all facets of administrative support.

PROFESSIONAL EXPERIENCE

WM. WRIGLEY JR. COMPANY, Chicago, IL

January 1990 – May 2016

Executive Administrator (November 2009 – May 2016)

Supported Senior Vice President of Corporate Affairs, Sustainability & Strategy and the Corporate Affairs Department (three Line Managers and six Managers). Functioned as a team player and with a true spirit of cooperation and willingness to ensure smooth and effective operations while maintaining a highly professional demeanor and capability of working under pressure with a sense of urgency in addition to working with highly confidential documents.

- Scheduled and coordinated daily and weekly meetings utilizing teleconference, Telepresence, Skype for Business or video conferencing with domestic and international locations and Mars Segments. Method of communication was determined by the objectives expected to be accomplished.
- Coordinated and managed executive's calendar for accomplishment of professional duties and objectives with both domestic and international locations; management of individual, one-on-one and group meetings, which involved assessment of attendees' availability and locating optimal day and time, planning method for execution of meeting, and collaboration with Wrigley and Mars Executive Assistants in communication of expectations and ensuring 100% attendance. Management of SVP's calendar included eight specific types of functional meetings.
- Coordinated and planned formatting and logistics for in-house and off-site company meetings, including securing of functional meeting rooms, audio visual requirements, hotel/contractual arrangements, administrative and IT Support, presentation tools, catering and scheduling of off-site events.
- Coordinated, managed and planned monthly Corporate Affairs Department meetings, including mid-year and end-of-year meetings that involved team engagement activities, along with six different functional Corporate Affairs-specific meetings.
- Coordinated and managed ground transportation logistics, hotel and air travel for Wrigley Leadership Team Members and Wrigley Senior Leaders Group (150 attendees) for Chicago-based strategic and business plan meetings.
- Coordinated and managed extensive domestic and international company travel for Senior Vice President, including commercial air flights, hotel, rental car, ground transportation, visas, passport renewals and immunization requirements. Travel often included last minute changes, mid-travel changes and inclement weather conditions that were managed across world time zones with language barriers. Effectively negotiated lower costs with no impact on services provided, saving 9% annually on travel expenses.
- Efficiently and accurately processed monthly expense reports in Concur Solutions for SVP and the CA Team on a timely basis and without incurring any Late Payment Fees.
- Processed 15-20 invoices monthly and 30 Purchase Orders annually. Improved invoice payment time 90% by tracking through SAP System.
- Produced and distributed reference tools for EA colleagues on office policies and procedures and purchase orders' production and maintenance.
- First point of contact for employees on supplies, building services issues, cell phones and meeting room space.

JILL E. MOSKAL, CPS
203 Chester Lane
Prospect Heights, IL 60070

Cell: (847) 209-4527
E-mail: jill.moskal@att.net
Linked-In Account: www.linkedin.com/in/jill-e-moskal

Executive Administrative Assistant (January 2005 – October 2009)

Supported Vice President of Corporate Communications & Investor Relations and staff of 12 employees. Screened incoming calls, including Consumer Affairs, Wm. Wrigley Jr. Company Foundation, investor analysts, shareholders and the media; gathered usage information for investor relations database, facilitated weekly conference calls; and prepared and distributed meeting minutes and prioritized action items often utilizing Gregg Shorthand skills.

- Prepared and finalized company press releases on stock dividends, quarterly earnings' statements, and company and organizational announcements.
- Maintained and managed company account and working relationship with *PR Newswire*, the company and method utilized for press release distribution.
- Managed personnel and equipment move requests and expense tracking of travel, office supplies, departmental purchases and services.

Information & Research Specialist (December 2003 – December 2004)

Supported Corporate Librarian & Archivist and provided research and reference services to all company employees worldwide, especially the Office of the President, by determining research needs of customers and selecting appropriate resources to answer all inquiries. Obtained research reports and performed data searches by utilizing text-based and electronic resources, including Dialog, Factiva, Nexis, Dow Jones and the Internet.

- Maintained relationship with subscription jobber and oversaw company subscriptions and memberships, including budgeting, coordination of payments and database maintenance.
- Efficiently tracked and prepared data entry for and special analysis of the overall subscription and management budget for the company requiring a high-level of confidentiality and discretion.

Corporate Affairs Administrator (June 1995 – November 2003)

Managed and coordinated administrative operations of the office of the Vice President of Corporate Affairs, Corporate Secretary & Assistant to the President, including the following reporting departments: Aviation; Communications; Environmental, Safety, Health & Security; Real Estate Services; Transportation Services; and the Office of the Wrigley Building.

- Attended the Company's Annual Meeting of Shareholders and transcribed the minutes of the annual meeting utilizing Gregg Shorthand skills and prepared final meeting documents.
- Coordinated and managed the Company Board of Directors' and Board Committee Meetings, including scheduling, meeting materials preparation and distribution, conference room arrangements, and catering.
- Coordinated and planned the company's annual attendance by the President & CEO and five Executive Management Team at the Grocery Manufacturers of America, Inc. Executive Conference in June.
- Primary filer to the Securities Exchange Commission for the Corporate Law Department. Documents filed included the company's Annual Report, Proxy, Form 10-K and Form 10-Q.
- Prepared Daily Stock Report tracking WWY and related industry stocks for the President and Executive Management Team.
- Prepared and managed the department's budget, and maintained expenditures within annual 3% of forecasting.

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Executive Secretary to the President and Chief Executive Officer (January 1990 – May 1995)

Managed the day-to-day operations of the Office of the President of a company that is considered a world recognized leader in the confectionery field and the largest producer of chewing gum. In January 1990, revenues for the Wm. Wrigley Jr. Company were \$230 million.

- Interacted with and maintained a respectful and cooperative working relationship with all levels of Company management, departments and support staffs, including elected and appointed officers.
- Managed in-person and telephone contacts from internal and external professionals, Chicago civic leaders and personal business calls for the President & CEO.
- Managed receipt and distribution of all correspondence, mail and materials for the President & CEO, which included determination of what was reviewed and managed by the President.
- Coordinated and prepared six different types of meeting material books for the President's reference in preparation for the Company's Annual Meeting of Shareholders.
- Prepared, coordinated and maintained the Office of the President's personal and company correspondence, subject files, expense reports, meeting agendas and materials, and domestic and international travel itineraries.

BENSINGER, DuPONT & ASSOCIATES, Chicago, IL

September 1985 to December 1989

Office Manager and Personal Assistant to the President

Bensinger, DuPont & Associates (BDA) is a drug abuse consulting firm created by Peter B. Bensinger, former Administrator of the U.S. Drug Enforcement Administration, and Dr. Robert L. DuPont, Founding Director of the U.S. National Institute of Drug Abuse. BDA provides effective solutions to important behavioral problems affecting the workplace with a comprehensive portfolio of solutions, including Employee Assistance Programs, Problem Gambling Services, Drug Testing Management and Strategic Partnerships.

- Established Chicago Office including installation of word processing and printing equipment, telephone system with answering service, audio visual equipment for viewing of surveillance tapes, along with initiating and maintaining relationship with the Office of the Civic Opera House Building.
- Responsible for the day-to-day operation of office policies and procedures; maintained budget; and managed purchases, hiring and training of office support staff, production and distribution of contracts, coordination of company meetings, university appearances and sales meetings with clients, and clinicians' (25) training schedules.
- Assisted in the development, production and distribution of company brochures on drugs and drug abuse and updated meeting materials, such as drug boards, on a consistent basis.
- Major accomplishments included increasing business revenues by 84% and customer base by 200% the first year of employment.

EDUCATION / PROFICIENCIES / SPECIALTIES

Associates Degree in Business, William Rainey Harper College, Palatine, IL – December 1992

Certified Professional Secretary (CPS) Degree, IAAP, Kansas City, MO – August 1983

Computer Skills Proficiencies: Microsoft Office Suite – Word, Excel, Power Point, Outlook, LIVE Meeting; Adobe Acrobat; Concur Solutions (expense reporting); SAP (invoice tracking and vendor management).

Specialties: Ability to act independently, organize workloads, set priorities, work calmly under pressure with deadlines, adapt to change and manage confidential materials.

Ability to clearly and precisely communicate orally and in writing to individuals and groups.

Ability to build strong, sustainable and collaborative business relationships.

Analytical, detail-oriented, strong organizational skills, self-starter, poised, tactful and polished.

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COMMUNITY LEADERSHIP

Glenview Park District, Glenview Illinois – Wagner Farm Program
Crops and Landscape Committee Member (August 2000 – August 2001)

Poplar Creek Prairie Stewards (PCPS), Hoffman Estates, IL
(an Illinois Chapter of The Nature Conservancy)
Regional Administrator, Team Leader, Site Management Committee Member and
Human Resources Committee Member (June 1990 – May 1997)

Prospect Heights Public Library, Prospect Heights, IL
Interlibrary Loan Facilitator and In-House Floral Keeper

St. Alphonsus Liguori Church, Prospect Heights, IL
Recording Secretary of the Parish Pastoral Council (January 2000 to Present)
Recording Secretary of Vision 2020 (Long-Range Planning (June 2010 – December 2012)
Member of the School Advisory Council (2016 -)
Active Member of the following Ministries: Eucharistic Minister, Lector, Liturgy Coordinator & Tidy Uppers



June 27, 2016

To Whom it May Concern:

This letter is to recommend Jill Moskal for the position of part time Building and Office Assistant.

I met Jill about six months ago when she offered her services to Saint Alphonsus Liguori School as a member of the School Advisory Committee. Jill met with me to discuss my expectations for the committee post and how she would be able to contribute. Jill now serves as the secretary. Her notes are precise, correct, non-judgmental and completed in a timely fashion. I appreciate her discretion as she is an important member of the Saint Alphonsus Liguori Parish community as well.

I feel that Jill gives 110% effort to the task at hand. I wish there was a position at our school for Jill Moskal; I would not hesitate to offer it to her! If you need to discuss this further, please feel free to call me.

Thank you for your consideration.

Most sincerely,

Linda Chorazy

Linda Chorazy, Principal
Saint Alphonsus Liguori School

411 N. Wheeling Road, Prospect Heights, IL 60070 PH: 847-255-5538

www.saintalphonsusschool.com



411 N. Wheeling Road
Prospect Heights, IL 60070

March 28, 2016

To Whom It May Concern:

It's with great pleasure that I would like to write a letter of recommendation for Jill Moskal.

I've known Jill and also worked with her over the past 8 years and have been pleased by her follow through with work assignments, detail to completion, and thinking ahead for her next project. I've found Jill to be tech savvy in creating documents through the entire 2 year process for our parish's Vision 2020 project. Jill was able to create excel documents, charts, and graphics for the 5 different committees that relied on her area of expertise.

Jill's confidentiality was paramount in putting this project into play as well as managing confidential discussions and materials through the accuracy of meeting minute taking through the 2 year term. We couldn't have done it without her professional and business like contribution.

I'd be more than glad to answer any additional questions that you may have regarding Jill professional career.

Sincerely,

Betty Cloud
Marketing and Development Director
St. Alphonsus Liguori School

Ph: 847-255-5538

www.saintalphonsusschool.com

Fax: 847-255-0353



City of Prospect Heights

Department of Engineering
8 North Elmhurst Road, Prospect Heights Illinois, 60070-6070
Office: 847/398-6070 x 210-FAX: 847/590-1854
www.prospect-heights.il.us

July 18, 2016

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

Re: 2016 Country Club Drive - Bid Recommendation

Dear Mr. Wade:

The City received four bids on July 14, 2016 at 10:30 AM for this project. I have checked all bids and the bid price extensions. The low bid of \$344,416.50 was received from Peter Baker & Son Co. The bids ranged from \$344,416 to \$378,300. The engineer's opinion of probable cost was \$389,125.00. Attached is a detailed bid tabulation of all bids.

As with all projects, this project was advertised publicly with a few companies initially expressing interest in it. Six contractors ended up picking up the contract documents. In addition, I emailed the bid documents directly to eight contractors that I thought were capable of completing this contract.

This contract includes all work required for the Country Club Drive resurfacing project. The subtotal of this work is \$297,556.50.

This contract also includes the initial work for the Salt Dome project which includes an asphalt pad, earthwork, storm sewer drainage work, tree clearing and final sod restoration. All of these are required to complete the total "Salt Dome" project. The cost of this work is \$46,860. So the total "Salt Dome" project cost will be around \$211,000.

I have worked with Peter Baker & Son on numerous similar projects over the years. Their work is generally above industry standards. I am confident that they will complete this project in general conformance with the plans, specifications and in a timely manner.

Based upon all the above, I recommend award of the project to Peter Baker & Son Co. at the unit prices bid and an estimated total cost of \$344,416.50.

Sincerely,

Steven D. Berecz, P.E.
City Engineer

Cc: Jim O'Neill

Client:	2016 Country Club Drive Resurfacing	Fee:	\$25.00
Project:	Prospect Heights	Payable to:	Gewati Hamilton
GHA Project No:	4755-008	Bid Opening:	July 14, 2016 - 10:30 A.M.
Project Manager:	Steve Beretz	Bid Opening Location:	Prospect Heights Village Hall

BID TABULATION

Item No.	Description	Qty	Unit	Engineer's Opinion of Probable Cost		Peter Baker & Son		Chicagoland Paving Contractors		JA Johnson Paving		Alamp Concrete	
				Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
1.	LEVELING BINDER (MACHINE METHOD), NSB	650	TON	\$70.00	\$45,500.00	\$66.35	\$43,127.50	\$75.00	\$48,750.00	\$69.00	\$44,850.00	\$78.50	\$51,025.00
2.	BMA SURFACE COURSE, MIX "D", NSB	2,100	TON	\$75.00	\$157,500.00	\$68.35	\$138,335.00	\$74.45	\$156,345.00	\$72.50	\$152,250.00	\$72.00	\$151,200.00
3.	BITUMINOUS MATERIALS (PRIME COAT)	7,000	LB	\$1.00	\$7,000.00	\$0.01	\$70.00	\$0.01	\$70.00	\$0.01	\$70.00	\$0.01	\$70.00
4.	BMA SURFACE REMOVAL, 2" AVG	17,500	SY	\$4.25	\$74,375.00	\$3.90	\$68,250.00	\$1.75	\$30,625.00	\$3.10	\$54,250.00	\$3.85	\$67,375.00
5.	THERMOPLASTIC PAVEMENT MARKING - LINE 24"	36	FOOT	\$60.00	\$2,160.00	\$84.00	\$3,024.00	\$100.00	\$3,600.00	\$36.00	\$1,296.00	\$92.50	\$3,330.00
6.	CLASS D PATCHES "E" (SPECIAL TYPE II & III)	700	SY	\$42.00	\$29,400.00	\$40.00	\$28,000.00	\$55.00	\$38,500.00	\$25.00	\$17,500.00	\$48.50	\$33,950.00
7.	CLASS D PATCHES "E" (SPECIAL TYPE IV)	300	SY	\$40.00	\$12,000.00	\$40.00	\$12,000.00	\$59.00	\$17,700.00	\$25.00	\$7,500.00	\$48.00	\$14,400.00
8.	MANHOLES TO BE ADJUSTED	3	EACH	\$800.00	\$2,400.00	\$625.00	\$1,875.00	\$800.00	\$2,400.00	\$700.00	\$2,100.00	\$400.00	\$1,200.00
9.	POC SIDEWALK BAR, 5"	75	SF	\$28.00	\$2,100.00	\$25.00	\$1,875.00	\$25.00	\$1,875.00	\$25.00	\$1,875.00	\$20.00	\$1,500.00
	Subtotal for Country Club Drive Resurfacing Work				\$332,435.00		\$297,556.50		\$299,865.00		\$287,691.00		\$324,092.00
QUANTITIES FOR PUBLIC WORKS FACILITY													
1.	CLEARING & GRUBBING	1	LS	\$4,000.00	\$4,000.00	\$1,840.00	\$1,840.00	\$1,500.00	\$1,500.00	\$1,850.00	\$1,850.00	\$5,000.00	\$5,000.00
2.	EARTHWORK	1	LS	\$15,000.00	\$15,000.00	\$9,800.00	\$9,800.00	\$20,000.00	\$20,000.00	\$44,200.00	\$44,200.00	\$15,000.00	\$15,000.00
3.	RESTORATION (SOD)	3,500	SF	\$3.00	\$10,500.00	\$2.15	\$7,525.00	\$2.50	\$8,750.00	\$2.15	\$7,525.00	\$2.50	\$8,750.00
4.	FENCE REMOVAL	55	LF	\$8.00	\$440.00	\$5.00	\$275.00	\$10.00	\$550.00	\$15.00	\$825.00	\$15.00	\$825.00
5.	SHUT FENCE	125	LF	\$4.00	\$500.00	\$7.00	\$875.00	\$4.00	\$500.00	\$5.00	\$625.00	\$5.00	\$625.00
6.	ADJUST MANHOLE	1	EA	\$800.00	\$800.00	\$675.00	\$675.00	\$750.00	\$750.00	\$800.00	\$800.00	\$400.00	\$400.00
7.	24" INLET W/ FRAME & GRATE	2	EA	\$2,500.00	\$5,000.00	\$2,100.00	\$4,200.00	\$2,100.00	\$4,200.00	\$1,800.00	\$3,600.00	\$2,300.00	\$4,600.00
8.	12" PVC SDR 26	12	LF	\$225.00	\$2,700.00	\$190.00	\$2,280.00	\$150.00	\$1,800.00	\$120.00	\$1,440.00	\$100.00	\$1,200.00
9.	BMA PAVEMENT (2" SURE, 3" BINDER, 8" STONE, FABRIC)	350	SY	\$50.00	\$17,500.00	\$55.40	\$19,390.00	\$54.25	\$19,187.50	\$73.25	\$25,637.50	\$51.00	\$17,850.00
	Subtotal for Public Works (Salt Dome)				\$56,890.00		\$46,860.00		\$50,037.50		\$36,302.50		\$54,250.00
	Total Bid				\$389,125.00		\$344,416.50		\$349,902.50		\$367,993.50		\$378,300.00



City of Prospect Heights

Department of Engineering

8 North Elmhurst Road, Prospect Heights Illinois, 60070-6070

Office: 847/398-6070 x 210-FAX: 847/590-1854

www.prospect-heights.il.us

July 15, 2016

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

Re: 2016 Salt Dome Project - Bid Recommendation

Dear Mr. Wade:

The City received one bid on July 14, 2016 at 10:00 AM for this project. The bid was from Bulk Storage, Inc. in the lump sum amount of \$164,300.00. Prior to bidding the project, I spoke with representatives from surrounding communities and Bulk Storage was the contractor for many of these projects. There is a limited number of contractors who manufacture and/or install salt domes of this relatively small scale of project.

As with all projects, this project was advertised publicly with a few companies initially expressing interest in it. Two contractors ended up picking up the contract documents. In addition, I emailed the bid documents directly to five contractors that I thought were capable of completing this contract.

This contract does not include the asphalt pad installation, earthwork, storm sewer drainage work, tree clearing and final sod restoration. All of these are required to complete the total "Salt Dome" project. The City bid this other work as part of the Country Club Drive resurfacing project to obtain cost efficiencies. The cost of this work is \$46,860. So the total "Salt Dome" project cost will be around \$211,000.

Bulk Storage has completed similar salt domes in surrounding communities. All references were positive. The references stated that the quality of their work was very good and overall were a responsive company to work with.

I also reviewed the bid with Jim O'Neill and he expressed very similar thoughts as mine. The final completion date for the project is October 21, 2016.

Based upon all the above, I believe that Bulk Storage, Inc. will complete this project in general conformance with the plans, specifications and in a timely manner. I recommend award of the project to Bulk Storage, Inc. at a lump sum cost of \$164,300.00.

Sincerely,


Steven D. Berez, P.E.
City Engineer

Cc: Jim O'Neill



City of Prospect Heights

Department of Engineering
8 North Elmhurst Road, Prospect Heights Illinois, 60070-6070
Office: 847/398-6070 x 210-FAX: 847/590-1854
www.prospect-heights.il.us

July 15, 2016

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

Re: 2016 Crack Sealing Program
Bid Recommendation & Bid Tabulation

Dear Mr. Wade:

The City received two bids on July 14, 2016 at 10:15 AM for this project. We have checked all bids and bid price extensions. The low base bid of \$23,910.00 was received from Patriot Pavement Maintenance of Des Plaines, Illinois. The budgeted amount was \$50,000. The second bid was \$29,900 was received from SKC Construction.

As with all projects, this project was advertised publicly with five companies expressing initial interest in it. Two contractors ended up picking up the contract documents. The final completion date for the project is September 9, 2016.

Patriot Pavement has worked in the City on similar contracts. Their quality of work on these projects has been at or above industry standards.

Based upon all the above, we believe that Patriot Pavement Maintenance will complete this project in general conformance with the specifications and in a timely manner. We recommend award of the project to Patriot Pavement Maintenance at the unit prices bid and an estimated total cost of \$23,910.00.

Sincerely,


Steven D. Berecz, P.E.
City Engineer

Cc: Jim O'Neill

Patriot Pavement Maintenance

Schedule of Prices
Crack Sealing & HMA Patching
City of Prospect Heights

Return With Bid

(For complete information covering these items, see plans and specifications)

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	COST
1.	CRACK FILLING FLEXIBLE PAVEMENT (SPECIAL)	11,000	POUND	1.29	14,190
2.	CLASS D PATCHES, 5" (SPECIAL)	150	SY	64.00	9600 9600
3.	ROUTING OF CRACKS (SPECIAL)	12,000	LF	.01	120
Bidder's Proposal for Making Entire Improvements					\$23,910.00

SKC Construction

Schedule of Prices
Crack Sealing & HMA Patching
City of Prospect Heights

Return With Bid

(For complete information covering these items, see plans and specifications)

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	COST
1.	CRACK FILLING FLEXIBLE PAVEMENT (SPECIAL)	11,000	POUND	1.48	16,280.00
2.	CLASS D PATCHES, 5" (SPECIAL)	150	SY	90.00	13,500.00
3.	ROUTING OF CRACKS (SPECIAL)	12,000	LF	0.01	120.00
Bidder's Proposal for Making Entire Improvements					\$ 29,900.00

Resolution No. R-16-08

Whereas, the City of Prospect Heights operates a water utility with the goal of providing reliable and uninterrupted water supply service to its customers; and

Whereas, recent water main breaks in the Rob Roy neighborhood have been analyzed to determine operational deficiencies; and

Whereas, the evaluation recognized that valve replacement work is needed to isolate main breaks in order to minimize service disruptions; and

Whereas, the City of Prospect Heights Public Works Department solicited proposals to replace two valves, with associated excavation work; and

Whereas, after comparative analysis of two responding vendors, the City's Public works Department recommends the contract proposal of Glenbrook Excavating, for a price of \$18,692.

Now, therefore, be it resolved by the City Council of the City of Prospect Heights, Illinois, as follows:

Section 1: The City Council finds the above recitals are true and correct and incorporates the same as part of this resolution.

Section 2: The City Council hereby approves the contract of Glenbrook Excavating for the replacement of valves for a price of \$18,692; and hereby authorizes the City Administrator to execute associated purchasing documents.

Passed and approved this 25th day of July, 2016.

Nicholas J. Helmer, Mayor

ATTEST:

Wendy Morgan-Adams, City Clerk

1st Ward Alderman - Lora Messer

2nd Ward Alderman - Larry Rosenthal

3rd Ward Alderman - Scott Williamson

4th Ward Alderman - Patrick Ludvigsen

5th Ward Alderman - Matt Dolick



City of Prospect Heights

Public Work Department

8 North Elmhurst Road, Prospect Heights Illinois, 60070-6070

Office: 847-398-6070 FAX: 847-459-0618 www.prospect-heights.il.us

Memo

To: City Council
From: Jim O'Neill, Public Works Superintendent
cc: Joe Wade, Stephanie Hannon
Date: July 14, 2016
Re: Water main valves

We would like to replace 2 broken valves in Rob Roy. They are 12" valves, our largest lines in Rob Roy. This will eliminate shutting off hundreds of residents unnecessarily when we have a water main break. We will be able to isolate the water main more effectively. Glenbrook Excavating, who is our emergency contractor, will perform the work. They would be able to get both done in one night at a cost of \$18,692. We would turn the water off at about 9pm, all the digging and prep work would be done prior to that time. We would like to get it done before we re-do Country Club Dr., street and the curb. We will have to take a couple sidewalk squares out, and Public Works will do all the restoration.

Thank you very much,

Jim O'Neill
Superintendent

Glenbrook Excavating & Concrete, Inc.

June 9, 2016

Mr. Jim O'Neill
City of Prospect Heights
8 N. Elmhurst Road
Prospect Heights, IL 60070

Re: Valve Replacement

Jim,

We appreciate the opportunity to provide pricing to you for the removal and replacement of water valves in Prospect Heights. As discussed, there are 2 – 12" valves that are to be removed and replaced. Both are in close proximity to sidewalk.

Our proposed scope of work is to remove the cone section of the valve vault if necessary for removal of the existing valve and the installation of the new valve. Remove the existing valve, install new valve, re-install cone section, backfill excavation. In some instances a portion of sidewalk may be required to be removed also. We have not included any traffic control, sidewalk replacement, restoration of any kind, or dewatering in excess of a 2" pump. This work has been priced to be performed after regular working hours.

The proposed cost to remove and replace 2 – 12" valves as noted above is \$18,692.00

If you have any questions or require further information please contact our office at your convenience. We look forward to working with you on this project.

Sincerely,



Terry R. Barnett
President

Member of:



JOHN NERI CONSTRUCTION CO., INC.

Sewer & Water Contractors

770 Factory Road *Addison, IL 60101

Tel: 630 629-8384* Fax: 60 629-7001

www.johnnericonstruction.com

July 12, 2016

Mr. Sean Heber
City of Prospect Heights
8 North Elmhurst Rd.
Prospect Heights, IL 60070

Re: Quote for 12" valves replacement.
Country Club Dr. & Rob Roy Lane
92 Country Club (across street)

Dear Mr. Heber;

We the JNC Co. propose to excavate, remove existing 12" gate valves in vault and replace with new 12" waterous gate valves. Total amount due for all labor, material and equipment **\$32,800.00.**

Sincerely,

A handwritten signature in black ink that reads "Nicholas Neri". The signature is written in a cursive, flowing style.

Nicholas Neri, President
JOHN NERI CONSTRUCTION CO., INC.

Note:

All work is based on being completed after normal work hours.

Work at each location will be completed simultaneously

All surface restoration by others.

All excavated materials to be delivered and dumped at designated city location within the city limits.

APPROVAL OF WARRANTS

14A

7/25/2016 COUNCIL MEETING		
<u>Checks</u>		
General Fund	\$	53,082.35
MFT Fund		447.00
Palatine/Milwaukee TIF		650.00
Tourism District		60.50
Development Fund		
DEA Fund		
Solid Waste Fund		27,394.19
S S Area #1		
S S Area #2		
S S Area #3		
S S Area #4		
S S Area #5		29.49
S S Area #8 - Levee Wall #37		80.79
S S Area-Constr#6(Water Main)		
S S Area-Debt#6		
Road Construction		
Road Construction Debt		
Water Fund		25,834.33
Parking Fund		505.94
Sanitary Sewer Fund		1,027.00
Road/Building Bond Escrow		
Police Pension		
	TOTAL \$	109,111.59
<u>Wire Payments</u>		
7/8/2016 PAYROLL POSTING		138,455.60
7/19/16 POLICE PENSION PAYMENT		40,280.00
Total Warrant	\$	287,847.19

GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND			
Total GENERAL FUND:	53,082.35	1,288.00	
MOTOR FUEL TAX FUND			
Total MOTOR FUEL TAX FUND:	447.00	.00	
PALATINE/MILWAUKEE TIF FUND			
Total PALATINE/MILWAUKEE TIF FUND:	650.00	.00	
TOURISM DISTRICT			
Total TOURISM DISTRICT:	60.50	.00	
SOLID WASTE DISPOSAL FUND			
Total SOLID WASTE DISPOSAL FUND:	27,394.19	.00	
SSA #5			
Total SSA #5:	29.49	.00	
SSA #8			
Total SSA #8:	80.79	.00	
WATER FUND			
Total WATER FUND:	25,834.33	.00	
PARKING FUND			
Total PARKING FUND:	505.94	.00	
SANITARY SEWER FUND			
Total SANITARY SEWER FUND:	1,027.00	.00	
Grand Totals:	109,111.59	1,288.00	

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
ADAMS VENDING	7/6/16	REFUND FOR 2 VENDING MAC	07/06/2016	01-380-5970	44.00	.00	
Total ADAMS VENDING:					44.00	.00	
AFLAC	130012	P/R WITHHOLDING	07/12/2016	01-000-2031	201.02	.00	
Total AFLAC:					201.02	.00	
ARAMARK UNIFORM SERVICES	06/30/2016	PW UNIFORMS	06/30/2016	01-350-5104	565.99	.00	
Total ARAMARK UNIFORM SERVICES:					565.99	.00	
ARLINGTON HEIGHTS FORD	C90109	VEH MTC SUPPLIES	07/06/2016	01-350-5020	683.15	.00	
ARLINGTON HEIGHTS FORD	C90672	VEH MTC SUPPLIES	07/15/2016	01-350-5020	1,179.20	.00	
Total ARLINGTON HEIGHTS FORD:					1,862.35	.00	
AT&T	847255912807/	SCADA LINE	07/01/2016	51-300-5410	68.63	.00	
AT&T	847398608007/	PD FAX #3493	07/10/2016	01-320-5410	39.19	.00	
AT&T	847398616007/	CH ALARM LINES #5533	07/10/2016	01-320-5410	128.35	.00	
AT&T	847465118007/	PD SUBSTATION RING DOWN #	07/10/2016	01-320-5410	122.82	.00	
Total AT&T:					358.99	.00	
AT&T LONG DISTANCE	07/04/2016	LONG DISTANCE STATEMENT	07/04/2016	01-320-5410	36.56	.00	
Total AT&T LONG DISTANCE:					36.56	.00	
BENITO VIVACQUA	7/20/16	DUPLICATE PAYMENT REFUND	07/20/2016	01-380-5970	243.75	.00	
Total BENITO VIVACQUA:					243.75	.00	
BROWNELLS INC	12600557.01	PD RANGE SUPPLIES	06/17/2016	01-360-5740	34.10	.00	
BROWNELLS INC	12770710.00	PD RANGE SUPPLIES	07/12/2016	01-360-5740	67.64	.00	
Total BROWNELLS INC:					101.74	.00	
CHICAGO BADGE & INSIGNIA C	14291	PD UNIFORM	06/24/2016	01-360-5741	369.82	.00	
Total CHICAGO BADGE & INSIGNIA CO:					369.82	.00	
COMCAST	07/07-08/06/16	PD SERVICE #0882	07/01/2016	01-320-5410	281.17	.00	
COMCAST	07/13-08/12/16	PW SERVICE #8066	07/06/2016	01-320-5410	239.85	.00	
COMCAST	07/19-08/18	PW SERVICE #5960	07/12/2016	01-320-5410	4.20	.00	
Total COMCAST:					525.22	.00	
COMED I	6/10/16-7/12/1	11 E CAMP MCDONALD SERVIC	07/12/2016	01-320-5410	33.23	.00	
COMED I	6/14/16-7/13/1	IRIGATION SYSTEM-604 MILWA	07/13/2016	13-300-5108	30.41	.00	
COMED I	6/14/16-7/14/1	WATER 1823083040	07/14/2016	51-300-5410	29.96	.00	
COMED I	6/15/16-7/14/1	1250 RIVER RD IRIGATION SYS	07/14/2016	13-300-5108	30.09	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total COMED I:					123.69	.00	
CONSERV FS INC.	102002527	DIESEL FUEL	07/06/2016	01-350-5751	1,352.67	.00	
CONSERV FS INC.	102002528	GASOLINE	07/06/2016	01-350-5751	2,413.51	.00	
Total CONSERV FS INC.:					3,766.18	.00	
CONSTELLATION NEWENERGY	0033565625	WTR #0179716002	07/04/2016	51-300-5410	1,232.42	.00	
CONSTELLATION NEWENERGY	0033652650	STRTS #0924068002	07/08/2016	01-350-5411	150.72	.00	
CONSTELLATION NEWENERGY	0033804076	SSA #5 #2048011018	07/15/2016	25-300-5050	29.49	.00	
CONSTELLATION NEWENERGY	0033805165	SSA #8 #0122149053	07/15/2016	28-300-5100	80.79	.00	
CONSTELLATION NEWENERGY	0033805257	STRTS #4395721010	07/15/2016	01-350-5411	39.04	.00	
CONSTELLATION NEWENERGY	0033805264	METRA #2443144010	07/15/2016	52-300-5410	123.49	.00	
CONSTELLATION NEWENERGY	0033805345	METRA #4311102006	07/15/2016	52-300-5410	247.66	.00	
CONSTELLATION NEWENERGY	0033805490	METRA #4311103003	07/15/2016	52-300-5410	134.79	.00	
Total CONSTELLATION NEWENERGY INC.:					2,038.40	.00	
COOK COUNTY TREASURER	2016-2	TRAFFIC SIGNAL MAINTENANC	07/01/2016	01-350-5031	1,050.75	.00	
Total COOK COUNTY TREASURER:					1,050.75	.00	
DE LAGE LANDEN FINANCIAL S	50749578	CITY HALL COPIER	07/09/2016	01-320-5220	1,101.50	.00	
Total DE LAGE LANDEN FINANCIAL SERVICES INC:					1,101.50	.00	
DEKIND COMPUTER CONSULT	20475	CUSTOM HARDWARE PACKAG	07/14/2016	01-360-7022	723.04	.00	
Total DEKIND COMPUTER CONSULTANTS:					723.04	.00	
EL-COR INDUSTRIES INC	94784	VEH MTC SUPPLIES	07/01/2016	01-350-5020	35.46	.00	
Total EL-COR INDUSTRIES INC:					35.46	.00	
FIRST IMPRESSION MANAGEM	142646	WINDOW CLEANING	07/05/2016	01-350-5104	94.00	.00	
Total FIRST IMPRESSION MANAGEMENT:					94.00	.00	
GEWALT HAMILTON ASSOCIAT	THRU 6/19/16	GENERAL ENGINEERING/ROAD	07/15/2016	01-340-5110	1,613.25	.00	
GEWALT HAMILTON ASSOCIAT	THRU 6/19/16	LOT GRADING REVIEWS/VISITS	07/15/2016	01-340-5111	1,005.00	.00	
GEWALT HAMILTON ASSOCIAT	THRU 6/19/16	MFT PROJECTS	07/15/2016	11-300-5100	120.00	.00	
GEWALT HAMILTON ASSOCIAT	THRU 6/19/16	DRAINAGE IMPROVEMENTS	07/15/2016	01-550-7053	603.00	.00	
GEWALT HAMILTON ASSOCIAT	THRU 6/19/16	SALT DOME	07/15/2016	01-550-7011	1,009.00	.00	
GEWALT HAMILTON ASSOCIAT	THRU 6/19/16	NPDES MS4 SERVICES	07/15/2016	01-350-5100	1,507.00	.00	
GEWALT HAMILTON ASSOCIAT	THRU 6/19/16	MWRD WILLOW RD DRAINAGE	07/15/2016	11-500-7051	67.00	.00	
GEWALT HAMILTON ASSOCIAT	THRU 6/19/16	OLD TOWN SANITARY SEWER	07/15/2016	53-300-5100	67.00	.00	
Total GEWALT HAMILTON ASSOCIATES INC.:					5,991.25	.00	
GOVERNMENT FINANCE OFFIC	2016-17	BUDGET PRESENTATION AWA	07/19/2016	01-320-5310	280.00	280.00	07/19/2016
Total GOVERNMENT FINANCE OFFICERS ASSOCIATION:					280.00	280.00	
GUY M KARM	07/11/2016	TRAFFIC COURT, ADMIN & RED	07/11/2016	01-320-5122	3,000.00	.00	
GUY M KARM	07/11/2016	HOUSING COURT	07/11/2016	01-320-5121	2,000.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total GUY M KARM:					5,000.00	.00	
IL CITY-COUNTY MANAGEMEN	7/12/2016	CITY ADMINISTRATOR MEMBE	07/12/2016	01-320-5310	318.00	.00	
Total IL CITY-COUNTY MANAGEMENT ASSOCIATION:					318.00	.00	
ILLINOIS ENVIRONMENTAL PR	7/1/16-8/30/17	ANNUAL NPDES FEE	06/24/2016	01-350-5100	1,000.00	.00	
Total ILLINOIS ENVIRONMENTAL PROTECTION AGENCY:					1,000.00	.00	
ILLINOIS TAX INCREMENT ASS	673276	ANNUAL MEMBERSHIP	07/01/2016	12-300-5100	650.00	.00	
Total ILLINOIS TAX INCREMENT ASSOCIATION:					650.00	.00	
ILLINOIS-AMERICAN WATER C	06/02-06/30	WTR 1025-210004321674	07/14/2016	51-300-5412	19,293.48	.00	
Total ILLINOIS-AMERICAN WATER CO.:					19,293.48	.00	
IMPACT NETWORKING LLC	58433	SERVICE CREDIT MEMO	06/16/2016	01-320-5220	126.00	.00	
IMPACT NETWORKING LLC	676992	KONICA/KYOCERA USAGE	06/29/2016	01-320-5220	198.77	.00	
IMPACT NETWORKING LLC	682817	TONER	07/11/2016	01-320-5700	19.50	.00	
Total IMPACT NETWORKING LLC:					92.27	.00	
JERRYL EWING	7/20/2016	MOVING SERVICES FOR CARP	07/20/2016	01-320-7011	1,008.00	1,008.00	07/20/2016
Total JERRYL EWING:					1,008.00	1,008.00	
JG UNIFORMS INC	3961	PD UNIFORMS	07/06/2016	01-360-5741	40.00	.00	
JG UNIFORMS INC	3962	PD UNIFORMS	07/06/2016	01-360-5741	40.00	.00	
JG UNIFORMS INC	3963	PD UNIFORMS	07/06/2016	01-360-5741	40.00	.00	
JG UNIFORMS INC	3980	PD UNIFORMS	07/06/2016	01-360-5741	282.22	.00	
JG UNIFORMS INC	4138	PD UNIFORMS	07/11/2016	01-360-5741	101.65	.00	
Total JG UNIFORMS INC:					503.87	.00	
JULIE INC	2016-1360 3	2016 QTRLY ANNUAL ASSESS	01/11/2016	01-320-5410	1,117.33	.00	
Total JULIE INC:					1,117.33	.00	
KAREN SCHULTHEIS	7/15/16	STORAGE BOXES/WATER	07/15/2016	01-320-5700	178.77	.00	
KAREN SCHULTHEIS	7/15/16	BLDG & ZONING BATTERY TES	07/15/2016	01-340-5700	8.10	.00	
Total KAREN SCHULTHEIS:					186.87	.00	
KOLBI PIPE MARKER CO	106499	BANNERS FOR COMMUNITY D	05/13/2016	01-310-5950	316.64	.00	
Total KOLBI PIPE MARKER CO:					316.64	.00	
LEXISNEXIS RISK SOLUTIONS	1290571-2016	MONTHLY ACTIVITY	06/30/2016	01-360-5100	174.83	.00	
Total LEXISNEXIS RISK SOLUTIONS:					174.83	.00	
LOGSDON OFFICE SUPPLY	0975572-001	CH OFFICE SUPPLIES	07/11/2016	01-320-5700	78.90	.00	
LOGSDON OFFICE SUPPLY	0975734-001	CH OFFICE SUPPLIES	07/13/2016	01-320-5700	116.58	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total LOGSDON OFFICE SUPPLY:					195.48	.00	
MAJOR CASE ASSISTANCE TE	7/13/16	MCAT ANNUAL DUES 2016-17	07/13/2016	01-360-5310	3,000.00	.00	
Total MAJOR CASE ASSISTANCE TEAM:					3,000.00	.00	
MARK PUFUNDT	7/3/2016	PD UNIFORMS	07/03/2016	01-360-5741	109.72	.00	
Total MARK PUFUNDT:					109.72	.00	
MOE FUNDS	08/2016	HEALTH/DENTAL INS PREMIUM	07/18/2016	51-300-4100	1,800.00	.00	
MOE FUNDS	08/2016	HEALTH/DENTAL INS PREMIUM	07/18/2016	01-350-4100	9,000.00	.00	
Total MOE FUNDS:					10,800.00	.00	
MOTOROLA SOLUTIONS INC.	92150862	PD EQUIPMENT	06/28/2016	01-360-5611	288.98	.00	
MOTOROLA SOLUTIONS INC.	92158387	PD REMOTE SPEAKER	07/12/2016	01-360-5710	61.41	.00	
Total MOTOROLA SOLUTIONS INC.:					350.39	.00	
MPC COMMUNICATIONS & LIG	16-1206	SQUAD CAR MAINTENANCE	07/08/2016	01-360-5710	114.75	.00	
MPC COMMUNICATIONS & LIG	16-1211	SQUAD CAR MAINTENANCE	07/19/2016	01-365-5981	210.00	.00	
Total MPC COMMUNICATIONS & LIGHTING INC:					324.75	.00	
N SUB EMPL DENTAL BENEFIT	AUG-16	DENTAL & VISION INSURANCE	07/18/2016	01-320-4100	316.50	.00	
N SUB EMPL DENTAL BENEFIT	AUG-16	DENTAL & VISION INSURANCE	07/18/2016	01-340-4100	122.50	.00	
N SUB EMPL DENTAL BENEFIT	AUG-16	DENTAL & VISION INSURANCE	07/18/2016	01-360-4100	3,412.50	.00	
N SUB EMPL DENTAL BENEFIT	AUG-16	DENTAL & VISION INSURANCE	07/18/2016	51-300-4100	102.50	.00	
N SUB EMPL DENTAL BENEFIT	AUG-16	DENTAL & VISION INSURANCE	07/18/2016	01-370-4101	220.00	.00	
Total N SUB EMPL DENTAL BENEFIT COOP:					4,174.00	.00	
NORTH EAST MULTI-REGIONAL	208850	CANINE COURSE NARCOTICS	06/30/2016	01-360-5330	100.00	.00	
NORTH EAST MULTI-REGIONAL	209053	PD TRAINING	07/05/2016	01-360-5330	50.00	.00	
Total NORTH EAST MULTI-REGIONAL TRAINING INC.:					150.00	.00	
NORTH SHORE SIGN	116170	SIGN MAINTENANCE FEE	07/01/2016	01-320-5100	38.00	.00	
Total NORTH SHORE SIGN:					38.00	.00	
NORTHERN ILLINOIS FUNERAL	5835	HEAVY DUTY BODY BAG/TRAN	07/08/2016	01-360-5100	430.00	.00	
Total NORTHERN ILLINOIS FUNERAL SERVICES INC:					430.00	.00	
NORTHSHORE OMEGA	211315205-07	DRUG SCREEN	07/11/2016	01-340-5100	96.00	.00	
Total NORTHSHORE OMEGA:					96.00	.00	
OFFICE DEPOT INC.	6871635	PD OFFICE SUPPLIES	06/30/2016	01-360-5700	810.19	.00	
Total OFFICE DEPOT INC.:					810.19	.00	
PDC LABORATORIES INC	836023S	WATER TESTING	06/30/2016	51-300-5100	45.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total PDC LABORATORIES INC:					45.00	.00	
PENTEGRA SYSTEMS LLC	53885	SERVICE CALL	07/14/2016	01-350-5104	828.50	.00	
Total PENTEGRA SYSTEMS LLC:					828.50	.00	
PETCO ANIMAL SUPPLIES, INC.	0A069139	FOOD FOR K9	07/01/2016	01-360-5710	119.98	.00	
Total PETCO ANIMAL SUPPLIES, INC.:					119.98	.00	
PETTY CASH PW	THRU 7/2016	SNOW PLOW OP	07/21/2016	11-300-5632	120.00	.00	
PETTY CASH PW	THRU 7/2016	PARKING	07/21/2016	01-350-5020	6.00	.00	
PETTY CASH PW	THRU 7/2016	SNOW PLOW OP	07/21/2016	11-300-5632	140.00	.00	
PETTY CASH PW	THRU 7/2016	WATER LEAK DINNER	07/21/2016	51-300-5050	120.00	.00	
PETTY CASH PW	THRU 7/2016	WATER LEAK DINNER	07/21/2016	51-300-5050	120.00	.00	
PETTY CASH PW	THRU 7/2016	ICE	07/21/2016	01-350-5100	7.96	.00	
PETTY CASH PW	THRU 7/2016	FOIL	07/21/2016	01-350-5710	3.25	.00	
PETTY CASH PW	THRU 7/2016	WATER LICENSE RENEWAL	07/21/2016	51-300-5330	10.00	.00	
Total PETTY CASH PW:					527.21	.00	
PRO DATA PAYROLL SERVICE	367010	PAYROLL PROCESSING	07/05/2016	01-320-5540	172.55	.00	
PRO DATA PAYROLL SERVICE	367771	PAYROLL PROCESSING	07/19/2016	01-320-5540	201.20	.00	
Total PRO DATA PAYROLL SERVICES INC.:					373.75	.00	
RACEWAY CAR WASH	12	PD CAR WASHES	07/04/2016	01-360-5321	72.00	.00	
Total RACEWAY CAR WASH:					72.00	.00	
READY PRESS LLC	77882	PD ENVELOPES	07/11/2016	01-360-5700	105.00	.00	
READY PRESS LLC	77887	BLDG & ZONING STAMPS	07/12/2016	01-340-5700	39.00	.00	
READY PRESS LLC	77909	BZ BUSINESS CARDS	07/18/2016	01-340-5221	55.00	.00	
READY PRESS LLC	77909	B&Z INSPECTION FORMS	07/18/2016	01-340-5221	140.00	.00	
READY PRESS LLC	77909	NEW ALDERMAN BUSINESS CA	07/18/2016	01-310-5100	55.00	.00	
READY PRESS LLC	77910	NAMEPLATE/ NAMEBADGE - D	07/18/2016	01-310-5100	24.00	.00	
Total READY PRESS LLC:					418.00	.00	
RED WING SHOE STORE	700000000844	WORK BOOTS - HEBER	07/05/2016	01-350-7023	200.00	.00	
Total RED WING SHOE STORE:					200.00	.00	
S.D. ENTERPRISES INC.	6/2016	6/2016 SANITARY SEWER INSP	07/11/2016	53-300-5100	960.00	.00	
Total S.D. ENTERPRISES INC.:					960.00	.00	
SENSUS USA INC.	ZA17004873	WATER SOFTWARE SUPPORT	07/14/2016	51-300-5100	1,665.98	.00	
Total SENSUS USA INC.:					1,665.98	.00	
SOLID WASTE AGENCY	5420	9/2016 WASTE SERVICES	07/18/2016	17-300-5420	27,394.19	.00	
Total SOLID WASTE AGENCY:					27,394.19	.00	
VERIZON WIRELESS	9767900067	GENERAL BALANCE	07/01/2016	01-320-5410	1,492.79	.00	
VERIZON WIRELESS	9767900067	WATER OP.	07/01/2016	51-300-5410	60.81	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
VERIZON WIRELESS	9768513780	PD AIRCARDS	07/10/2016	01-360-5610	532.18	.00	
Total VERIZON WIRELESS:					2,085.78	.00	
VILLAGE OF MOUNT PROSPEC	6/8/16-7/10/16	WATER USAGE #3288-001	07/15/2016	51-300-5412	344.76	.00	
VILLAGE OF MOUNT PROSPEC	6/9/16-7/11/16	WATER USAGE #3287-001	07/15/2016	51-300-5412	79.56	.00	
Total VILLAGE OF MOUNT PROSPECT:					424.32	.00	
WAREHOUSE DIRECT OFFICE	3117269-0	CH OFFICE SUPPLIES	07/06/2016	01-320-5700	147.85	.00	
WAREHOUSE DIRECT OFFICE	3118834-0	CH OFFICE SUPPLIES	07/07/2016	01-320-5700	28.05	.00	
Total WAREHOUSE DIRECT OFFICE PROD INC.:					175.90	.00	
WATER PRODUCTS COMPANY	0267376	WATER MTC PARTS	07/06/2016	51-300-5050	861.23	.00	
Total WATER PRODUCTS COMPANY OF AURORA INC.:					861.23	.00	
WILLIAM CAPONIGRO	6/21/16	UNIFORM ALLOWANCE	06/21/2016	01-360-5741	156.86	.00	
Total WILLIAM CAPONIGRO:					156.86	.00	
XTIVITY SOLUTIONS INC.	799	6/2016 MONTHLY VOIP SERVIC	07/11/2016	01-320-5410	1,173.36	.00	
XTIVITY SOLUTIONS INC.	807	7-9/2016 PHONE & INTERNET S	07/01/2016	01-320-5130	1,226.00	.00	
XTIVITY SOLUTIONS INC.	808	7-9/2016 SECURITY SYSTEM S	07/01/2016	01-320-5130	750.00	.00	
Total XTIVITY SOLUTIONS INC.:					3,149.36	.00	
Grand Totals:					109,111.59	1,288.00	

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							
01-000-2031 WITHHOLDING - Q AFLA	AFLAC	130012	P/R WITHHOLDING	07/12/2016	201.02	.00	
Total :					201.02	.00	
CITY COUNCIL & BOARDS							
01-310-5100 PROFESSIONAL SERVICE	READY PRESS LLC	77909	NEW ALDERMAN BUSINESS CA	07/18/2016	55.00	.00	
01-310-5100 PROFESSIONAL SERVICE	READY PRESS LLC	77910	NAMEPLATE/ NAMEBADGE - D	07/18/2016	24.00	.00	
01-310-5950 SPECIAL EVENTS	KOLBI PIPE MARKER CO	106499	BANNERS FOR COMMUNITY D	05/13/2016	316.64	.00	
Total CITY COUNCIL & BOARDS:					395.64	.00	
ADMINISTRATION							
01-320-4100 HEALTH INSURANCE	N SUB EMPL DENTAL BENEFIT	AUG-16	DENTAL & VISION INSURANCE	07/18/2016	316.50	.00	
01-320-5100 PROFESSIONAL SERVICE	NORTH SHORE SIGN	116170	SIGN MAINTENANCE FEE	07/01/2016	38.00	.00	
01-320-5121 HOUSING ATTORNEY	GUY M KARM	07/11/2016	HOUSING COURT	07/11/2016	2,000.00	.00	
01-320-5122 CITY PROSECUTOR	GUY M KARM	07/11/2016	TRAFFIC COURT, ADMIN & RED	07/11/2016	3,000.00	.00	
01-320-5130 COMPUTER CONSULTA	XTIVITY SOLUTIONS INC.	807	7-9/2016 PHONE & INTERNET S	07/01/2016	1,226.00	.00	
01-320-5130 COMPUTER CONSULTA	XTIVITY SOLUTIONS INC.	808	7-9/2016 SECURITY SYSTEM S	07/01/2016	750.00	.00	
01-320-5220 PHOTOCOPY	DE LAGE LANDEN FINANCIAL S	50749578	CITY HALL COPIER	07/09/2016	1,101.50	.00	
01-320-5220 PHOTOCOPY	IMPACT NETWORKING LLC	58433	SERVICE CREDIT MEMO	06/16/2016	126.00-	.00	
01-320-5220 PHOTOCOPY	IMPACT NETWORKING LLC	576992	KONICA/KYOCERA USAGE	06/29/2016	198.77	.00	
01-320-5310 MEMBERSHIPS	GOVERNMENT FINANCE OFFIC	2016-17	BUDGET PRESENTATION AWA	07/19/2016	280.00	.00	
01-320-5310 MEMBERSHIPS	IL CITY-COUNTY MANAGEMEN	7/12/2016	CITY ADMINISTRATOR MEMBE	07/12/2016	318.00	.00	
01-320-5410 UTILITIES	AT&T	847398608007/	PD FAX #3493	07/10/2016	39.19	.00	07/19/2016
01-320-5410 UTILITIES	AT&T	847398616007/	CH ALARM LINES #5533	07/10/2016	128.35	.00	
01-320-5410 UTILITIES	AT&T	847465118007/	PD SUBSTATION RING DOWN #	07/10/2016	122.82	.00	
01-320-5410 UTILITIES	AT&T LONG DISTANCE	07/04/2016	LONG DISTANCE STATEMENT	07/04/2016	36.56	.00	
01-320-5410 UTILITIES	COMCAST	07/07-08/06/16	PD SERVICE #0882	07/01/2016	281.17	.00	
01-320-5410 UTILITIES	COMCAST	07/13-08/12/16	PW SERVICE #8066	07/06/2016	239.85	.00	
01-320-5410 UTILITIES	COMCAST	07/19-08/18	PW SERVICE #5960	07/12/2016	4.20	.00	
01-320-5410 UTILITIES	COMED I	6/10/16-7/12/1	11 E CAMP MCDONALD SERVIC	07/12/2016	33.23	.00	
01-320-5410 UTILITIES	JULIE INC	2016-1360 3	2016 QTRLY ANNUAL ASSESS	01/11/2016	1,117.33	.00	
01-320-5410 UTILITIES	VERIZON WIRELESS	9767900067	GENERAL BALANCE	07/01/2016	1,492.79	.00	
01-320-5410 UTILITIES	XTIVITY SOLUTIONS INC.	799	6/2016 MONTHLY VOIP SERVIC	07/11/2016	1,173.36	.00	
01-320-5540 PAYROLL SERVICE FEE	PRO DATA PAYROLL SERVICE	367010	PAYROLL PROCESSING	07/05/2016	172.55	.00	
01-320-5540 PAYROLL SERVICE FEE	PRO DATA PAYROLL SERVICE	367771	PAYROLL PROCESSING	07/19/2016	201.20	.00	
01-320-5700 OFFICE SUPPLIES	IMPACT NETWORKING LLC	682817	TONER	07/11/2016	19.50	.00	
01-320-5700 OFFICE SUPPLIES	KAREN SCHULTHEIS	7/15/16	STORAGE BOXES/WATER	07/15/2016	178.77	.00	
01-320-5700 OFFICE SUPPLIES	LOGSDON OFFICE SUPPLY	0975572-001	CH OFFICE SUPPLIES	07/11/2016	78.90	.00	

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01-320-5700 OFFICE SUPPLIES	LOGSDON OFFICE SUPPLY	0975734-001	CH OFFICE SUPPLIES	07/13/2016	116.58	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	3117269-0	CH OFFICE SUPPLIES	07/06/2016	147.85	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	3118634-0	CH OFFICE SUPPLIES	07/07/2016	28.05	.00	
01-320-7011 IMPROVEMENTS	JERRY E WING	7/20/2016	MOVING SERVICES FOR CARP	07/20/2016	1,008.00	1,008.00	07/20/2016
Total ADMINISTRATION:							
					15,723.02	1,288.00	
BUILDING DEPARTMENT							
01-340-4100 HEALTH INSURANCE	N SUB EMPL DENTAL BENEFIT	AUG-16	DENTAL & VISION INSURANCE	07/18/2016	122.50	.00	
01-340-5100 PROFESSIONAL SERVICE	NORTHSHORE OMEGA	211315205-07	DRUG SCREEN	07/11/2016	96.00	.00	
01-340-5110 ENGINEERING	GEWALT HAMILTON ASSOCIAT	THRU 6/19/16	GENERAL ENGINEERING/ROAD	07/15/2016	1,613.25	.00	
01-340-5111 BILLABLE ENGINEERING	GEWALT HAMILTON ASSOCIAT	THRU 6/19/16	LOT GRADING REVIEWS/VISITS	07/15/2016	1,005.00	.00	
01-340-5221 PRINTING	READY PRESS LLC	77909	BZ BUSINESS CARDS	07/18/2016	55.00	.00	
01-340-5221 PRINTING	READY PRESS LLC	77909	B&Z INSPECTION FORMS	07/18/2016	140.00	.00	
01-340-5700 OFFICE SUPPLIES	KAREN SCHULTHEIS	7/15/16	BLDG & ZONING BATTERY TES	07/15/2016	8.10	.00	
01-340-5700 OFFICE SUPPLIES	READY PRESS LLC	77887	BLDG & ZONING STAMPS	07/12/2016	39.00	.00	
Total BUILDING DEPARTMENT:							
					3,078.85	.00	
PUBLIC WORKS							
01-350-4100 HEALTH INSURANCE	MOE FUNDS	08/2016	HEALTH/DENTAL INS PREMIUM	07/18/2016	9,000.00	.00	
01-350-5020 VEHICLE MAINTENANCE	ARLINGTON HEIGHTS FORD	C90109	VEH MTC SUPPLIES	07/06/2016	683.15	.00	
01-350-5020 VEHICLE MAINTENANCE	ARLINGTON HEIGHTS FORD	C90672	VEH MTC SUPPLIES	07/15/2016	1,179.20	.00	
01-350-5020 VEHICLE MAINTENANCE	EL-COR INDUSTRIES INC	94784	VEH MTC SUPPLIES	07/01/2016	35.46	.00	
01-350-5020 VEHICLE MAINTENANCE	PETTY CASH PW	THRU 7/2016	PARKING	07/21/2016	6.00	.00	
01-350-5031 SIGNAL MAINTENANCE	COOK COUNTY TREASURER	2016-2	TRAFFIC SIGNAL MAINTENANC	07/01/2016	1,050.75	.00	
01-350-5100 PROFESSIONAL SERVICE	GEWALT HAMILTON ASSOCIAT	THRU 6/19/16	NPDES MS4 SERVICES	07/15/2016	1,507.00	.00	
01-350-5100 PROFESSIONAL SERVICE	ILLINOIS ENVIRONMENTAL PR	7/1/16-6/30/17	ANNUAL NPDES FEE	06/24/2016	1,000.00	.00	
01-350-5100 PROFESSIONAL SERVICE	PETTY CASH PW	THRU 7/2016	ICE	07/21/2016	7.96	.00	
01-350-5104 PROF SERVICES - BUILD	ARAMARK UNIFORM SERVICES	06/30/2016	PW UNIFORMS	06/30/2016	565.99	.00	
01-350-5104 PROF SERVICES - BUILD	FIRST IMPRESSION MANAGEM	142646	WINDOW CLEANING	07/05/2016	94.00	.00	
01-350-5104 PROF SERVICES - BUILD	PENTEGRA SYSTEMS LLC	53885	SERVICE CALL	07/14/2016	828.50	.00	
01-350-5411 WATER AND ELECTRIC	CONSTELLATION NEWENERGY	0033652650	STRTS #0924068002	07/08/2016	150.72	.00	
01-350-5411 WATER AND ELECTRIC	CONSTELLATION NEWENERGY	0033805257	STRTS #4395721010	07/15/2016	39.04	.00	
01-350-5710 OPERATING SUPPLIES	PETTY CASH PW	THRU 7/2016	FOIL	07/21/2016	3.25	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	102002527	DIESEL FUEL	07/06/2016	1,352.67	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	102002528	GASOLINE	07/06/2016	2,413.51	.00	
01-350-7023 SAFETY EQUIPMENT	RED WING SHOE STORE	700000000844	WORK BOOTS - HEBER	07/05/2016	200.00	.00	
Total PUBLIC WORKS:							
					20,117.20	.00	

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PUBLIC SAFETY							
01-360-4100 HEALTH INSURANCE	N SUB EMPL DENTAL BENEFIT	AUG-16	DENTAL & VISION INSURANCE	07/18/2016	3,412.50	.00	
01-360-5100 PROFESSIONAL SERVIC	LEXISNEXIS RISK SOLUTIONS	1290571-2016	MONTHLY ACTIVITY	06/30/2016	174.83	.00	
01-360-5100 PROFESSIONAL SERVIC	NORTHERN ILLINOIS FUNERAL	5835	HEAVY DUTY BODY BAG/TRAN	07/08/2016	430.00	.00	
01-360-5310 MEMBERSHIPS	MAJOR CASE ASSISTANCE TE	7/13/16	MCAT ANNUAL DUES 2016-17	07/13/2016	3,000.00	.00	
01-360-5321 AUTO EXPENSE	RACEWAY CAR WASH	12	PD CAR WASHES	07/04/2016	72.00	.00	
01-360-5330 TRAINING	NORTH EAST MULTI-REGIONAL	208850	CANINE COURSE NARCOTICS	06/30/2016	100.00	.00	
01-360-5330 TRAINING	VERIZON WIRELESS	9768513780	PD TRAINING	07/05/2016	50.00	.00	
01-360-5610 EQUIPMENT MAINTENA	MOTOROLA SOLUTIONS INC.	209053	PD AIRCARDS	07/10/2016	532.18	.00	
01-360-5611 RADIO MAINTENANCE	OFFICE DEPOT INC.	92150862	PD EQUIPMENT	06/28/2016	288.98	.00	
01-360-5700 OFFICE SUPPLIES	READY PRESS LLC	6871635	PD OFFICE SUPPLIES	06/30/2016	810.19	.00	
01-360-5700 OFFICE SUPPLIES	MOTOROLA SOLUTIONS INC.	77882	PD ENVELOPES	07/11/2016	105.00	.00	
01-360-5710 OPERATING SUPPLIES	MPG COMMUNICATIONS & LIG	92159387	PD REMOTE SPEAKER	07/12/2016	61.41	.00	
01-360-5710 OPERATING SUPPLIES	PETCO ANIMAL SUPPLIES, INC.	16-1206	SQUAD CAR MAINTENANCE	07/08/2016	114.75	.00	
01-360-5710 OPERATING SUPPLIES	BROWNELLS INC	0A069139	FOOD FOR K9	07/01/2016	119.98	.00	
01-360-5740 RANGE SUPPLIES	BROWNELLS INC	12600557.01	PD RANGE SUPPLIES	06/17/2016	34.10	.00	
01-360-5741 CLOTHING	CHICAGO BADGE & INSIGNIA C	12770710.00	PD RANGE SUPPLIES	07/12/2016	67.64	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	14291	PD UNIFORMS	06/24/2016	369.82	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	3961	PD UNIFORMS	07/06/2016	40.00	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	3962	PD UNIFORMS	07/06/2016	40.00	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	3963	PD UNIFORMS	07/06/2016	40.00	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	3980	PD UNIFORMS	07/06/2016	282.22	.00	
01-360-5741 CLOTHING	MARK PUFUNDT	4138	PD UNIFORMS	07/11/2016	101.65	.00	
01-360-5741 CLOTHING	WILLIAM CAPONIGRO	7/3/2016	PD UNIFORMS	07/03/2016	109.72	.00	
01-360-5741 CLOTHING	DEKIND COMPUTER CONSULT	6/21/16	UNIFORM ALLOWANCE	06/21/2016	156.86	.00	
01-360-7022 POLICE EQUIPMENT		20475	CUSTOM HARDWARE PACKAG	07/14/2016	723.04	.00	
Total PUBLIC SAFETY:					11,236.87	.00	
PUBLIC SAFETY-SPECIAL ACCT EXP							
01-365-5981 DUI EXPENSE	MPC COMMUNICATIONS & LIG	16-1211	SQUAD CAR MAINTENANCE	07/19/2016	210.00	.00	
Total PUBLIC SAFETY-SPECIAL ACCT EXP:					210.00	.00	
REIMBURSABLE EXP							
01-370-4101 RETIREE HEALTH INSUR	N SUB EMPL DENTAL BENEFIT	AUG-16	DENTAL & VISION INSURANCE	07/18/2016	220.00	.00	
Total REIMBURSABLE EXP:					220.00	.00	
OTHER EXPENSES							
01-380-5970 REFUNDS	ADAMS VENDING	7/6/16	REFUND FOR 2 VENDING MAC	07/06/2016	44.00	.00	

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01-380-5970 REFUNDS	BENITO VIVACQUA	7/20/16	DUPLICATE PAYMENT REFUND	07/20/2016	243.75	.00	
Total OTHER EXPENSES:					287.75	.00	
01-550-7011 BUILDING IMPROVEMEN	GEWALT HAMILTON ASSOCIAT	THRU 6/19/16	SALT DOME	07/15/2016	1,009.00	.00	
01-550-7053 DRAINAGE IMPROVEME	GEWALT HAMILTON ASSOCIAT	THRU 6/19/16	DRAINAGE IMPROVEMENTS	07/15/2016	603.00	.00	
Total :					1,612.00	.00	
Total GENERAL FUND:					53,082.35	1,288.00	

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MOTOR FUEL TAX FUND							
EXPENSES							
11-300-5100 PROFESSIONAL SERVIC	GEWALT HAMILTON ASSOCIAT	THRU 6/19/16	MFT PROJECTS	07/15/2016	120.00	.00	
11-300-5632 ICE CONTROL MAINTEN	PETTY CASH PW	THRU 7/2016	SNOW PLOW OP	07/21/2016	120.00	.00	
11-300-5632 ICE CONTROL MAINTEN	PETTY CASH PW	THRU 7/2016	SNOW PLOW OP	07/21/2016	140.00	.00	
Total EXPENSES:					380.00	.00	
CAPITAL OUTLAY GENERAL							
11-500-7051 SIDEWALKS	GEWALT HAMILTON ASSOCIAT	THRU 6/19/16	MWRD WILLOW RD DRAINAGE	07/15/2016	67.00	.00	
Total CAPITAL OUTLAY GENERAL:					67.00	.00	
Total MOTOR FUEL TAX FUND:					447.00	.00	

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PALATINE/MILWAUKEE TIF FUND							
EXPENSES							
12-300-5100 PROFESSIONAL SERVIC	ILLINOIS TAX INCREMENT ASS	673276	ANNUAL MEMBERSHIP	07/01/2016	650.00	.00	
Total EXPENSES:					650.00	.00	
Total PALATINE/MILWAUKEE TIF FUND:					650.00	.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							
13-300-5108 BEAUTIFICATION	COMED I	6/14/16-7/13/1	IRIGATION SYSTEM-604 MILWA	07/13/2016	30.41	.00	
13-300-5108 BEAUTIFICATION	COMED I	6/15/16-7/14/1	1250 RIVER RD IRIGATION SYS	07/14/2016	30.09	.00	
Total EXPENSES:					60.50	.00	
Total TOURISM DISTRICT:					60.50	.00	

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SOLID WASTE DISPOSAL FUND							
EXPENSES							
17-300-5420 SWANCC CHARGES	SOLID WASTE AGENCY	5420	9/2016 WASTE SERVICES	07/18/2016	27,394.19	.00	
Total EXPENSES:							
					27,394.19	.00	
Total SOLID WASTE DISPOSAL FUND:							
					27,394.19	.00	

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SSA #5 EXPENSES							
25-300-5050 SYSTEM MAINTENANCE	CONSTELLATION NEWENERGY	0033804076	SSA #5 #2048011018	07/15/2016	29.49	.00	
Total EXPENSES:					29.49	.00	
Total SSA #5:					29.49	.00	

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SSA #8 EXPENSES							
28-300-5100 PROFESSIONAL SERVIC	CONSTELLATION NEWENERGY	0033805165	SSA #8 #0122149053	07/15/2016	80.79	.00	
Total EXPENSES:					80.79	.00	
Total SSA #8:					80.79	.00	

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WATER FUND							
EXPENSES							
51-300-4100 HEALTH INSURANCE	MOE FUNDS	08/2016	HEALTH/DENTAL INS PREMIUM	07/18/2016	1,800.00	.00	
51-300-4100 HEALTH INSURANCE	N SUB EMPL DENTAL BENEFIT	AUG-16	DENTAL & VISION INSURANCE	07/18/2016	102.50	.00	
51-300-5050 SYSTEM MAINTENANCE	PETTY CASH PW	THRU 7/2016	WATER LEAK DINNER	07/21/2016	120.00	.00	
51-300-5050 SYSTEM MAINTENANCE	PETTY CASH PW	THRU 7/2016	WATER LEAK DINNER	07/21/2016	120.00	.00	
51-300-5050 SYSTEM MAINTENANCE	WATER PRODUCTS COMPANY	0267376	WATER MTC PARTS	07/06/2016	861.23	.00	
51-300-5100 PROFESSIONAL SERVIC	PDC LABORATORIES INC	836023S	WATER TESTING	06/30/2016	45.00	.00	
51-300-5100 PROFESSIONAL SERVIC	SENSUS USA INC.	ZA17004873	WATER SOFTWARE SUPPORT	07/14/2016	1,665.98	.00	
51-300-5330 TRAINING	PETTY CASH PW	THRU 7/2016	WATER LICENSE RENEWAL	07/21/2016	10.00	.00	
51-300-5410 UTILITIES	AT&T	847255912807/	SCADA LINE	07/01/2016	68.63	.00	
51-300-5410 UTILITIES	COMED I	6/14/16-7/14/1	WATER 1823083040	07/14/2016	29.96	.00	
51-300-5410 UTILITIES	CONSTELLATION NEWENERGY	0033565625	WTR #0179716002	07/04/2016	1,232.42	.00	
51-300-5410 UTILITIES	VERIZON WIRELESS	9767900067	WATER OP.	07/01/2016	60.81	.00	
51-300-5412 WATER	ILLINOIS-AMERICAN WATER C	06/02-06/30	WTR 1025-210004321674	07/14/2016	19,293.48	.00	
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	6/8/16-7/10/16	WATER USAGE #3288-001	07/15/2016	344.76	.00	
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	6/9/16-7/11/16	WATER USAGE #3287-001	07/15/2016	79.56	.00	
Total EXPENSES:					25,834.33	.00	
Total WATER FUND:					25,834.33	.00	

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PARKING FUND							
EXPENSES							
52-300-5410 UTILITIES	CONSTELLATION NEWENERGY	0033805264	METRA #2443144010	07/15/2016	123.49	.00	
52-300-5410 UTILITIES	CONSTELLATION NEWENERGY	0033805345	METRA #4311102006	07/15/2016	247.66	.00	
52-300-5410 UTILITIES	CONSTELLATION NEWENERGY	0033805490	METRA #4311103003	07/15/2016	134.79	.00	
Total EXPENSES:					505.94	.00	
Total PARKING FUND:					505.94	.00	

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SANITARY SEWER FUND							
EXPENSES							
53-300-5100 PROFESSIONAL SERVIC	GEWALT HAMILTON ASSOCIAT	THRU 6/19/16	OLD TOWN SANITARY SEWER	07/15/2016	67.00	.00	
53-300-5100 PROFESSIONAL SERVIC	S.D. ENTERPRISES INC.	6/2016	6/2016 SANITARY SEWER INSP	07/11/2016	960.00	.00	
Total EXPENSES:					1,027.00	.00	
Total SANITARY SEWER FUND:					1,027.00	.00	
Grand Totals:					109,111.59	1,288.00	