



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 WORKSHOP MEETING
OF THE MAYOR AND CITY COUNCIL OF THE CITY OF PROSPECT HEIGHTS
WILL BE HELD ON MONDAY, JANUARY 14, 2019 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** - Audience Participation
- 4. APPROVAL OF MINUTES**
 - A.** December 10, 2018 City Council Workshop Meeting Minutes
- 5. PRESENTATION**
 - A.** Commission Reports – Danielle Dash of the Plan/Zoning Board of Appeals
- 6. APPOINTMENTS/CONFIRMATIONS AND PROCLAMATIONS**
- 7. PUBLIC CONCERNS AND COMMENTS (agenda matters)**

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

8. STAFF, ELECTED OFFICIALS, and COMMISSION REPORTS

9. DISCUSSION TOPICS FOR WORKSHOP MEETING:

A. New Topic Ideas for Upcoming Workshop Meetings

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.

None

11. OLD BUSINESS

None

12. NEW BUSINESS

None

13. APPROVAL OF WARRANTS

A. Approval of Expenditures

General Fund	\$150,308.10
Motor Fuel Tax Fund	\$0.00
Palatine/Milwaukee Tax Increment Financing District	\$0.00
Tourism District	\$2,163.92
Development Fund	\$0.00
Drug Enforcement Agency Fund	\$2,414.60
Solid Waste Fund	\$0.00
Special Service Area #1	\$0.00
Special Service Area #2	\$0.00
Special Service Area #3	\$0.00
Special Service Area #4	\$0.00
Special Service Area #5	\$0.00

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Special Service Area #8 – Levee Wall #37	\$0.00
Special Service Area-Constr #6 (Water Main)	\$0.00
Special Service Area- Debt #6	\$0.00
Capital Improvements	\$0.00
Palatine Road Tax Increment Financing	\$0.00
Road Construction	\$0.00
Road Construction Debt	\$0.00
Water Fund	\$8,627.94
Parking Fund	\$150.65
Sanitary Sewer Fund	\$2,711.80
Road/Building Bond Escrow	<u>\$3,166.00</u>
TOTAL	\$169,543.01
<u>Wire Payments</u>	
1/4/2019 PAYROLL POSTING	\$144,673.79
DECEMBER ILLINOIS MUNICIPAL RETIREMENT FUND	\$18,851.43
TOTAL WARRANT	<u>\$333,068.23</u>

14. PUBLIC COMMENTS (Non-agenda matters)

15. EXECUTIVE SESSION

16. ACTION ON EXECUTIVE SESSION ITEMS, IF REQUIRED

17. ADJOURNMENT

Posted: by Peter Falcone by 12:00PM, January 11th, 2019

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1/14/19 WARRANT LIST

Checks

General Fund	\$ 150,308.10
Motor Fuel Tax Fund	-
Palatine/Milwaukee Tax Increment Financing District	-
Tourism District	2,163.92
Development Fund	-
Drug Enforcement Agency Fund	2,414.60
Solid Waste Fund	-
Special Service Area #1	-
Special Service Area #2	-
Special Service Area #3	-
Special Service Area #4	-
Special Service Area #5	-
Special Service Area #8 - Levee Wall #37	-
Special Service Area-Constr#6(Water Main)	-
Special Service Area-Debt#6	-
Capital Improvements	-
Palatine Road Tax Increment Financing	-
Road Construction	-
Road Construction Debt	-
Water Fund	8,627.94
Parking Fund	150.65
Sanitary Sewer Fund	2,711.80
Road/Building Bond Escrow	3,166.00
TOTAL	\$ 169,543.01

Wire Payments

1/4/19 PAYROLL POSTING	144,673.79
DECEMBER ILLINOIS MUNICIPAL RETIREMENT FUND	18,851.43
	<u>\$ 333,068.23</u>

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
AFLAC	732963	AFLAC WITHHOLDING	12/25/2018	01-000-2031	201.02	.00	
Total AFLAC:					201.02	.00	
ARLINGTON HEIGHTS FORD IN	C65067	SQUAD CAR REPAIR	11/30/2018	01-350-5020	220.00	.00	
Total ARLINGTON HEIGHTS FORD INC.:					220.00	.00	
ASSOCIATION OF POLICE SOCI	1/9/19	SOCIAL WORKERS MEMBERSH	01/09/2019	01-360-5310	120.00	.00	
Total ASSOCIATION OF POLICE SOCIAL WORKERS:					120.00	.00	
AZAVAR AUDIT SOLUTIONS	1/1/19	CONTINGENCY PAYMENT	01/01/2019	01-105-3011	385.35	.00	
Total AZAVAR AUDIT SOLUTIONS:					385.35	.00	
BP CAR WASH	2402-1/4/19	PD CAR WASH	01/04/2019	01-360-5321	38.50	.00	
Total BP CAR WASH:					38.50	.00	
BRUCE MELLON	12/21/18	PZBA ATTENDANCE	12/21/2018	01-310-4000	250.00	.00	
Total BRUCE MELLON:					250.00	.00	
CARDMEMBER SERVICE	12/19/18	CREDIT CARD FEES	12/19/2018	01-320-5430	39.00	.00	
CARDMEMBER SERVICE	12/19/18	CREDIT CARD FEES	12/19/2018	01-320-5430	129.96	.00	
CARDMEMBER SERVICE	12/19/18	OFFICE SUPPLIES	12/19/2018	01-320-5700	42.62	.00	
CARDMEMBER SERVICE	12/19/18	OFFICE SUPPLIES	12/19/2018	01-360-5700	39.99	.00	
CARDMEMBER SERVICE	12/19/18	OFFICE SUPPLIES	12/19/2018	01-350-5700	36.99	.00	
CARDMEMBER SERVICE	12/19/18	STEFFEN RECOGNITION	12/19/2018	01-310-5300	1,000.00	.00	
CARDMEMBER SERVICE	12/19/18	STEFFEN FAREWELL	12/19/2018	01-310-5950	30.93	.00	
CARDMEMBER SERVICE	12/19/18	POSTAGE	12/19/2018	01-320-5200	7.90	.00	
CARDMEMBER SERVICE	12/19/18	POSTAGE	12/19/2018	01-320-5200	7.90	.00	
CARDMEMBER SERVICE	12/19/18	HOLIDAY PARTY SUPPLIES	12/19/2018	01-320-5951	51.32	.00	
CARDMEMBER SERVICE	12/19/18	POSTAGE	12/19/2018	01-320-5200	57.90	.00	
CARDMEMBER SERVICE	12/19/18	HOLIDAY PARTY SUPPLIES	12/19/2018	01-320-5951	28.65	.00	
CARDMEMBER SERVICE	12/19/18	FAX MACHINE	12/19/2018	01-320-7020	149.99	.00	
CARDMEMBER SERVICE	12/19/18	HOLIDAY PARTY SUPPLIES	12/19/2018	01-320-5951	260.50	.00	
CARDMEMBER SERVICE	12/19/18	VEHICLE LIGHT CONTROL	12/19/2018	01-350-5020	206.99	.00	
CARDMEMBER SERVICE	12/19/18	DEA SQUAD MAINTENANCE	12/19/2018	01-350-5020	986.91	.00	
CARDMEMBER SERVICE	12/19/18	AUTO PARTS	12/19/2018	01-350-5020	12.42	.00	
CARDMEMBER SERVICE	12/19/18	AUTO PARTS	12/19/2018	01-350-5020	33.44	.00	
CARDMEMBER SERVICE	12/19/18	AWWA MEMBERSHIP	12/19/2018	51-300-5310	340.00	.00	
CARDMEMBER SERVICE	12/19/18	SAFETY GEAR	12/19/2018	01-350-7023	85.73	.00	
CARDMEMBER SERVICE	12/19/18	TOLLS	12/19/2018	01-350-5710	40.00	.00	
CARDMEMBER SERVICE	12/19/18	PETCO	12/19/2018	01-360-5141	75.63	.00	
CARDMEMBER SERVICE	12/19/18	PD TRAINING	12/19/2018	01-360-5330	44.32	.00	
CARDMEMBER SERVICE	12/19/18	PD SUPPLIES	12/19/2018	01-360-7022	26.77	.00	
CARDMEMBER SERVICE	12/19/18	PD EQUIPMENT	12/19/2018	16-300-7022	138.45	.00	
CARDMEMBER SERVICE	12/19/18	PD EQUIPMENT	12/19/2018	16-300-7022	2,182.00	.00	
CARDMEMBER SERVICE	12/19/18	PD EQUIPMENT	12/19/2018	16-300-7022	18.97	.00	
CARDMEMBER SERVICE	12/19/18	PD EQUIPMENT	12/19/2018	16-300-7022	75.18	.00	
CARDMEMBER SERVICE	12/19/18	PD LAPTOP	12/19/2018	01-360-5710	1,063.98	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
CARDMEMBER SERVICE	12/19/18	PD LAPTOP	12/19/2018	01-360-5710	65.18	.00	
CARDMEMBER SERVICE	12/19/18	COMCAST	12/19/2018	01-320-5410	281.16	.00	
CARDMEMBER SERVICE	12/19/18	COMCAST	12/19/2018	01-320-5410	239.85	.00	
CARDMEMBER SERVICE	12/19/18	COMCAST	12/19/2018	01-320-5410	4.20	.00	
CARDMEMBER SERVICE	12/19/18	COMCAST	12/19/2018	51-300-5410	157.90	.00	
CARDMEMBER SERVICE	12/19/18	COMCAST	12/19/2018	01-320-5410	254.85	.00	
CARDMEMBER SERVICE	12/19/18	COMCAST	12/19/2018	01-320-5410	149.85	.00	
CARDMEMBER SERVICE	12/19/18	AT&T	12/19/2018	01-320-5410	932.86	.00	
CARDMEMBER SERVICE	12/19/18	SAFETY GEAR	12/19/2018	01-340-5700	671.08	.00	
CARDMEMBER SERVICE	12/19/18	BUILDING TRAINING	12/19/2018	01-340-5330	115.00	.00	
CARDMEMBER SERVICE	12/19/18	DOOR HANGERS	12/19/2018	51-300-5221	480.00	.00	
CARDMEMBER SERVICE	12/19/18	AUTO PARTS	12/19/2018	01-350-5020	73.60	.00	
Total CARDMEMBER SERVICE:					10,639.97	.00	
CIVIC SYSTEMS LLC	CVC17506	SOFTWARE SUPPORT FEES	12/28/2018	01-322-5541	1,420.80	.00	
CIVIC SYSTEMS LLC	CVC17506	SOFTWARE SUPPORT FEES	12/28/2018	01-350-5100	805.12	.00	
CIVIC SYSTEMS LLC	CVC17506	SOFTWARE SUPPORT FEES	12/28/2018	51-300-5100	2,273.28	.00	
CIVIC SYSTEMS LLC	CVC17506	SOFTWARE SUPPORT FEES	12/28/2018	53-300-5100	236.80	.00	
Total CIVIC SYSTEMS LLC:					4,736.00	.00	
CONRAD POLYGRAPH, INC.	12/29/18	POLYGRAPH EXAMS	12/29/2018	01-360-5100	480.00	.00	
Total CONRAD POLYGRAPH, INC.:					480.00	.00	
CONSTELLATION NEWENERGY	13641029501	8285853	12/19/2018	01-350-5411	451.66	.00	
Total CONSTELLATION NEWENERGY INC.:					451.66	.00	
CRITICAL REACH INC	19-416	2019 CALENDAR FEE	12/07/2018	01-360-5310	285.00	.00	
Total CRITICAL REACH INC:					285.00	.00	
CROWN TROPHY	12350	PD AWARD	01/09/2019	01-360-5710	12.50	.00	
Total CROWN TROPHY:					12.50	.00	
CUTLER WORK WEAR INC.	118384	PW BOOTS	12/24/2018	01-350-7023	191.64	.00	
Total CUTLER WORK WEAR INC.:					191.64	.00	
CYNTHIA LA MANTIA	12/19/18	COURT REPORTING SERVICES	12/19/2018	01-324-5122	1,237.50	.00	
Total CYNTHIA LA MANTIA:					1,237.50	.00	
DAILY HERALD	1/5/19	SUBSCRIPTION	01/05/2019	01-320-5820	744.60	.00	
Total DAILY HERALD:					744.60	.00	
DANIELLE DASH	12/21/18	PZBA ATTENDANCE	12/21/2018	01-310-4000	320.00	.00	
Total DANIELLE DASH:					320.00	.00	
DEKIND COMPUTER CONSULT	25495	COMPUTER CONSULTANT	01/01/2019	01-320-5130	3,510.00	.00	
DEKIND COMPUTER CONSULT	25509	LOGMEIN	01/01/2019	01-320-5130	990.00	.00	
DEKIND COMPUTER CONSULT	25598	TRIP CHARGES	01/02/2019	01-320-5130	90.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total DEKIND COMPUTER CONSULTANTS:					4,590.00	.00	
DELTA DENTAL OF ILLINOIS	1200933	RETIREE INSURANCE	01/09/2019	01-370-4101	28.67	.00	
Total DELTA DENTAL OF ILLINOIS:					28.67	.00	
FLEXSOURCE, LLC	18948	FSA ADMINISTRATION	12/25/2018	01-320-5100	65.00	.00	
Total FLEXSOURCE, LLC:					65.00	.00	
FOOD & ALCOHOL SERVICE TR	2018-16	SANITATION INSPECTIONS	12/31/2018	01-340-5100	715.00	.00	
Total FOOD & ALCOHOL SERVICE TRAINING INC:					715.00	.00	
GALLS LLC	011518655	PD CLOTHING	12/15/2018	01-360-5741	154.95	.00	
Total GALLS LLC:					154.95	.00	
GREATER COOK COUNTY POLI	1/9/19	2019 MEMBERSHIP FEE - PORL	01/09/2019	01-360-5310	30.00	.00	
GREATER COOK COUNTY POLI	1/9/19	2019 MEMBERSHIP FEE - ZAWL	01/09/2019	01-360-5310	30.00	.00	
Total GREATER COOK COUNTY POLICE CAPT ASSOC:					60.00	.00	
HASSAN FARAJ	1/9/19	REFUND FOR REDSPEED OVE	01/09/2019	01-140-3500	100.00	.00	
Total HASSAN FARAJ:					100.00	.00	
HMO ILLINOIS	12/17/18	HEALTH INSURANCE	12/17/2018	01-360-4100	5,915.16	.00	
Total HMO ILLINOIS:					5,915.16	.00	
HOME DEPOT CREDIT SERVIC	4074591	HOLIDAY LIGHTING	11/30/2018	01-350-5710	39.94	.00	
HOME DEPOT CREDIT SERVIC	6011008	MAILBOXES	12/18/2018	01-350-5710	42.92	.00	
HOME DEPOT CREDIT SERVIC	6080940	CLEANING SUPPLIES	11/28/2018	01-350-5104	240.10	.00	
HOME DEPOT CREDIT SERVIC	6080948	CLEANING SUPPLIES	11/28/2018	01-350-5710	22.68	.00	
HOME DEPOT CREDIT SERVIC	7075345	MISCELLANEOUS SUPPLIES	12/07/2018	01-350-5710	226.34	.00	
HOME DEPOT CREDIT SERVIC	83282	BUILDING MAINTENANCE	12/14/2018	01-350-5020	17.44	.00	
Total HOME DEPOT CREDIT SERVICES:					589.42	.00	
IL FIRE & POLICE COMMISSION	11/15/18	2019 MEMBERSHIP DUES	11/15/2018	01-360-5310	375.00	.00	
Total IL FIRE & POLICE COMMISSIONERS ASSN:					375.00	.00	
ILLINOIS COUNTIES RISK MAN	DED4883900	LAW ENFORCEMENT LIABILITY	01/02/2019	01-320-5500	9,351.39	.00	
Total ILLINOIS COUNTIES RISK MANAGEMENT TRUST:					9,351.39	.00	
ILLINOIS-AMERICAN WATER C	01/02/19	1025-220011635316	01/02/2019	13-300-5108	168.92	.00	
ILLINOIS-AMERICAN WATER C	1/2/19	PW 1025-210002055629	01/02/2019	01-320-5410	224.33	.00	
ILLINOIS-AMERICAN WATER C	1-2-19	PW 1025-210002055667	01/02/2019	01-320-5410	42.44	.00	
Total ILLINOIS-AMERICAN WATER CO.:					435.69	.00	
IMPACT NETWORKING LLC	1313024	COPIER	01/04/2019	01-320-5700	716.58	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total IMPACT NETWORKING LLC:					716.58	.00	
IUOE LOCAL 150 ADMIN	#150 A 01/04/1	LOCAL 150 ADMIN DUES	01/04/2019	01-000-2050	312.29	.00	
IUOE LOCAL 150 ADMIN	#150 A 01/18/1	LOCAL 150 ADMIN DUES	01/08/2019	01-000-2050	312.29	.00	
Total IUOE LOCAL 150 ADMIN:					624.58	.00	
IUOE LOCAL 150 MEMBERSHIP	#150 M 01/04/1	LOCAL 150 MEMBERSHIP DUES	01/04/2019	01-000-2050	58.85	.00	
IUOE LOCAL 150 MEMBERSHIP	#150 M 01/18/1	LOCAL 150 MEMBERSHIP DUES	01/08/2019	01-000-2050	58.85	.00	
Total IUOE LOCAL 150 MEMBERSHIP:					117.70	.00	
JANET SAEWERT	12/21/18	PZBA ATTENDANCE	12/21/2018	01-310-4000	150.00	.00	
Total JANET SAEWERT:					150.00	.00	
JEFFREY L BAUREIS	37	ELECTRICAL INSPECTIONS	01/01/2019	01-340-5100	1,175.00	.00	
Total JEFFREY L BAUREIS:					1,175.00	.00	
JG UNIFORMS INC	47964	BADGES	12/31/2018	01-360-5741	635.70	.00	
JG UNIFORMS INC	47965	BADGES	12/31/2018	01-360-5741	178.50	.00	
JG UNIFORMS INC	47966	BADGES	12/31/2018	01-360-5741	105.95	.00	
Total JG UNIFORMS INC:					920.15	.00	
JON C. TAMMEN	12/21/18	PZBA ATTENDANCE	12/21/2018	01-310-4000	320.00	.00	
Total JON C. TAMMEN:					320.00	.00	
JOURNAL & TOPICS NEWSPAP	179095	LEGAL NOTICE	01/02/2019	01-340-5222	235.56	.00	
JOURNAL & TOPICS NEWSPAP	179096	LEGAL NOTICE	01/02/2019	01-340-5222	505.26	.00	
Total JOURNAL & TOPICS NEWSPAPERS INC.:					740.82	.00	
KUBA ELITE SOCCER ACADEM	17-851	ROAD BOND REFUND	01/04/2019	72-000-2310	2,788.00	.00	
Total KUBA ELITE SOCCER ACADEMY:					2,788.00	.00	
LAUTERBACH & AMEN, LLP	32828	ACCOUNTING SERVICES	12/18/2018	01-322-5101	13,800.00	.00	
LAUTERBACH & AMEN, LLP	32828	ACCOUNTING SERVICES	12/18/2018	51-300-5101	2,475.00	.00	
LAUTERBACH & AMEN, LLP	32828	ACCOUNTING SERVICES	12/18/2018	53-300-5101	2,475.00	.00	
Total LAUTERBACH & AMEN, LLP:					18,750.00	.00	
LAVELLE LAW, LTD	168938	LIQUOR COMMISSION LITIGATI	01/03/2019	01-324-5125	1,800.00	.00	
Total LAVELLE LAW, LTD:					1,800.00	.00	
LEXISNEXIS RISK SOLUTIONS	1290571-2018	MONTHLY ACTIVITY	12/31/2018	01-360-5100	191.03	.00	
Total LEXISNEXIS RISK SOLUTIONS:					191.03	.00	
LOGSDON OFFICE SUPPLY	1045434-001	OFFICE SUPPLIES	12/27/2018	01-320-5700	84.01	.00	
Total LOGSDON OFFICE SUPPLY:					84.01	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
M.E. SIMPSON CO INC	32778	LEAK SURVEY	12/31/2018	51-300-5100	645.00	.00	
Total M.E. SIMPSON CO INC:					645.00	.00	
MACH 1 INC	18-509	ROAD BOND REFUND	01/09/2019	72-000-2310	378.00	.00	
Total MACH 1 INC:					378.00	.00	
MACIEJ KEMPA	12/21/18	PZBA ATTENDANCE	12/21/2018	01-310-4000	275.00	.00	
Total MACIEJ KEMPA:					275.00	.00	
MADISON NATIONAL LIFE	1325838	LIFE INSURANCE	01/01/2019	01-320-4110	22.69	.00	
MADISON NATIONAL LIFE	1325838	LIFE INSURANCE	01/01/2019	01-340-4110	32.85	.00	
MADISON NATIONAL LIFE	1325838	LIFE INSURANCE	01/01/2019	01-350-4110	41.25	.00	
MADISON NATIONAL LIFE	1325838	LIFE INSURANCE	01/01/2019	01-360-4110	221.08	.00	
MADISON NATIONAL LIFE	1325838	LIFE INSURANCE	01/01/2019	51-300-4110	10.31	.00	
MADISON NATIONAL LIFE	1325838	LIFE INSURANCE	01/01/2019	01-000-2030	157.07	.00	
Total MADISON NATIONAL LIFE:					485.25	.00	
MAILBOX PLUS	12/13/18	PD SHIPPING	12/13/2018	01-360-5200	39.00	.00	
Total MAILBOX PLUS:					39.00	.00	
MENARDS	28770	BUILDING MAINTENANCE SUP	12/20/2018	01-350-5710	9.99	.00	
Total MENARDS:					9.99	.00	
METROPOLITAN ALLIANCE OF	#252 1/2019	MAP #252 DUES	01/04/2019	01-000-2052	504.00	.00	
METROPOLITAN ALLIANCE OF	#253 1/2019	MAP #253 DUES	01/04/2019	01-000-2052	180.00	.00	
Total METROPOLITAN ALLIANCE OF POLICE:					684.00	.00	
MICHAEL PORZYCKI	12/27/18	PHONE REIMBURSEMENT	12/27/2018	01-340-5100	42.25	.00	
Total MICHAEL PORZYCKI:					42.25	.00	
MIGHTY MITES	9801	AWARDS	08/21/2018	01-310-5100	165.50	.00	
Total MIGHTY MITES:					165.50	.00	
MOE FUNDS	1/7/19	FEB PREMIUMS	01/07/2019	01-350-4100	8,060.00	.00	
MOE FUNDS	1/7/19	FEB PREMIUMS	01/07/2019	51-300-4100	2,015.00	.00	
Total MOE FUNDS:					10,075.00	.00	
MPC COMMUNICATIONS & LIG	18-1290	SQUAD CAR MAINTENANCE	09/07/2018	01-365-5981	115.00	.00	
Total MPC COMMUNICATIONS & LIGHTING INC:					115.00	.00	
NAPA-HEIGHTS AUTOMOTIVE	3563-155329	AUTO PARTS	12/20/2018	01-350-5020	17.40	.00	
NAPA-HEIGHTS AUTOMOTIVE	3563-155438	AUTO PARTS	12/21/2018	01-350-5020	189.65	.00	
NAPA-HEIGHTS AUTOMOTIVE	3563-155563	CREDIT MEMO	12/21/2018	01-350-5020	56.25	.00	
NAPA-HEIGHTS AUTOMOTIVE	3563-155616	AUTO PARTS	12/21/2018	01-350-5020	31.98	.00	
Total NAPA-HEIGHTS AUTOMOTIVE:					182.78	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
NATIONAL BAND & TAG CO.	505185	MOTORCYCLE TAGS	12/21/2018	01-320-5221	294.71	.00	
Total NATIONAL BAND & TAG CO.:					294.71	.00	
NEIL PATEL	12/21/18	PZBA ATTENDANCE	12/21/2018	01-310-4000	225.00	.00	
Total NEIL PATEL:					225.00	.00	
NICOR GAS	12/19/18	20-93-79-2787 7	12/19/2018	01-320-5410	407.30	.00	
NICOR GAS	12/20/18	WTR 70-06-34-0000 9	12/20/2018	51-300-5410	129.94	.00	
NICOR GAS	12/20/2018	PD SRVC 98-65-54-0000 4	12/20/2018	01-320-5410	361.87	.00	
NICOR GAS	12-20-18	METRA 20-24-74-0000 3	12/20/2018	52-300-5410	150.65	.00	
NICOR GAS	12-20-2018	PW 94-82-27-0000 4	12/20/2018	01-320-5410	649.58	.00	
Total NICOR GAS:					1,699.34	.00	
NORTH SHORE SIGN	118937	SIGN MAINTENANCE	01/01/2019	01-320-5100	38.00	.00	
Total NORTH SHORE SIGN:					38.00	.00	
NORTH SUBURBAN EMPLOYEE	1/7/19	DECEMBER 2018 MEDICAL INS	01/07/2019	01-320-4100	1,358.00	.00	
NORTH SUBURBAN EMPLOYEE	1/7/19	DECEMBER 2018 MEDICAL INS	01/07/2019	01-340-4100	4,417.00	.00	
NORTH SUBURBAN EMPLOYEE	1/7/19	DECEMBER 2018 MEDICAL INS	01/07/2019	01-350-4100	2,030.00	.00	
NORTH SUBURBAN EMPLOYEE	1/7/19	DECEMBER 2018 MEDICAL INS	01/07/2019	01-360-4100	27,118.00	.00	
NORTH SUBURBAN EMPLOYEE	1/7/19	DECEMBER 2018 MEDICAL INS	01/07/2019	01-370-4101	4,404.00	.00	
NORTH SUBURBAN EMPLOYEE	12/31/18	JANUARY 2019 DENTAL & VISIO	12/31/2018	01-320-4100	181.50	.00	
NORTH SUBURBAN EMPLOYEE	12/31/18	JANUARY 2019 DENTAL & VISIO	12/31/2018	01-340-4100	423.00	.00	
NORTH SUBURBAN EMPLOYEE	12/31/18	JANUARY 2019 DENTAL & VISIO	12/31/2018	01-360-4100	2,696.00	.00	
NORTH SUBURBAN EMPLOYEE	12/31/18	JANUARY 2019 DENTAL & VISIO	12/31/2018	01-350-4100	172.00	.00	
NORTH SUBURBAN EMPLOYEE	12/31/18	JANUARY 2019 DENTAL & VISIO	12/31/2018	51-300-4100	61.50	.00	
NORTH SUBURBAN EMPLOYEE	12/31/18	JANUARY 2019 DENTAL & VISIO	12/31/2018	01-370-4101	471.00	.00	
Total NORTH SUBURBAN EMPLOYEE BENEFIT COOPERAT:					43,332.00	.00	
NORTHSHORE OMEGA	213557119-122	PD MEDICAL EXAM	12/27/2018	01-360-5100	854.00	.00	
NORTHSHORE OMEGA	213557127-12	PD MEDICAL EXAM	12/27/2018	01-360-5100	854.00	.00	
Total NORTHSHORE OMEGA:					1,708.00	.00	
NSACOP	1/3/19	MEMBERSHIP - PORLIER	01/03/2019	01-360-5310	200.00	.00	
Total NSACOP:					200.00	.00	
OFFICE DEPOT INC.	10573014	PD SUPPLIES	12/31/2018	01-360-5700	768.68	.00	
Total OFFICE DEPOT INC.:					768.68	.00	
OMNI YOUTH SERVICES INC.	12/12/18	VOCA GRANT EXPENSE - NOV	12/12/2018	01-360-5101	6,673.67	.00	
Total OMNI YOUTH SERVICES INC.:					6,673.67	.00	
PETTY CASH PD	12/19/18	PRISONER MEALS/BLANKETS	12/19/2018	01-360-5140	116.78	.00	
PETTY CASH PD	12/19/18	PD TRAINING	12/19/2018	01-360-5330	32.66	.00	
PETTY CASH PD	12/19/18	MICROPHONES	12/19/2018	01-360-5611	6.50	.00	
PETTY CASH PD	12/19/18	POLICE TEST	12/19/2018	01-360-5700	199.54	.00	
PETTY CASH PD	12/19/18	WINDOW WASHING	12/19/2018	01-360-5710	26.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total PETTY CASH PD:					381.48	.00	
PITNEY BOWES PURCHASE PO	1/8/19	PURCHASE POWER STATEMEN	01/08/2019	01-320-5200	2,145.13	.00	
Total PITNEY BOWES PURCHASE POWER:					2,145.13	.00	
PREISER PROFESSIONAL VET	136226	VET VISIT FOR K9	12/22/2018	01-360-5141	4.41	.00	
Total PREISER PROFESSIONAL VETERINARY ENTER.:					4.41	.00	
RACEWAY CAR WASH	130	PD CAR WASH	01/03/2019	01-360-5321	12.00	.00	
Total RACEWAY CAR WASH:					12.00	.00	
RAY ALLEN MANUFACTURING,	RINV077973	REMOTE BATTERY	10/17/2018	01-360-5710	46.99	.00	
Total RAY ALLEN MANUFACTURING, LLC:					46.99	.00	
RAY O'HERRON CO INC	1867646-IN	PD CLOTHING	12/19/2018	01-360-5741	67.97	.00	
RAY O'HERRON CO INC	1869258-IN	PD CLOTHING	12/28/2018	01-360-5741	33.99	.00	
RAY O'HERRON CO INC	1869263-IN	PD CLOTHING	12/28/2018	01-360-5741	116.81	.00	
RAY O'HERRON CO INC	1869264-IN	PD CLOTHING	12/28/2018	01-360-5741	33.99	.00	
RAY O'HERRON CO INC	1869266-IN	PD CLOTHING	12/28/2018	01-360-5741	69.98	.00	
Total RAY O'HERRON CO INC:					322.74	.00	
READY PRESS LLC	81617	INSPECTION REPORTS	12/10/2018	01-340-5221	598.00	.00	
READY PRESS LLC	81660	BUSINESS CARDS & LETTERH	12/20/2018	01-360-5221	238.00	.00	
Total READY PRESS LLC:					836.00	.00	
RUSSO POWER EQUIPMENT IN	5565331	LANDSCAPE EQUIPMENT	12/14/2018	01-350-5650	493.99	.00	
Total RUSSO POWER EQUIPMENT INC.:					493.99	.00	
RYDIN DECAL	352407	VEHICLE STICKERS	12/17/2018	01-320-5221	2,316.49	.00	
Total RYDIN DECAL:					2,316.49	.00	
SCOTT DEGRAF	12/21/18	PZBA ATTENDANCE	12/21/2018	01-310-4000	250.00	.00	
Total SCOTT DEGRAF:					250.00	.00	
STATE POLICE SERVICES FUN	12/27/18	POLICE ACADEMY	12/27/2018	01-360-5330	11,639.22	.00	
Total STATE POLICE SERVICES FUND:					11,639.22	.00	
STEVE DVORAK	12/12/18	WINDOW CLEANING	12/12/2018	01-350-5104	94.00	.00	
Total STEVE DVORAK:					94.00	.00	
TOWN SQUARE PUBLICATIONS	9WPBIL011	CHAMBER AD	12/17/2018	13-300-5100	1,995.00	.00	
Total TOWN SQUARE PUBLICATIONS:					1,995.00	.00	
TRADE MARK PRODUCTS INC	769714	OFFICE SUPPLIES	12/07/2018	01-320-5700	13.95	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total TRADE MARK PRODUCTS INC:					13.95	.00	
TWIN SUPPLIES, LTD.	19010E	LIGHTING METRA STATION	08/28/2018	01-390-5915	8,292.44	.00	
TWIN SUPPLIES, LTD.	19134E	LIGHTING METRA STATION	08/28/2018	01-390-5915	277.28	.00	
Total TWIN SUPPLIES, LTD.:					8,569.72	.00	
UNIFIRST CORPORATION	081 1345231	PW UNIFORMS	12/21/2018	01-350-5104	98.70	.00	
UNIFIRST CORPORATION	081 1348867	PW UNIFORMS	01/04/2009	01-350-5104	99.20	.00	
UNIFIRST CORPORATION	0811347042	PW UNIFORMS	12/28/2018	01-350-5104	98.70	.00	
Total UNIFIRST CORPORATION:					296.60	.00	
VERIZON WIRELESS	9820077031	PD CELL PHONES	12/10/2018	01-360-5610	570.17	.00	
VERIZON WIRELESS	9820902999	MONTHLY SERVICE	12/23/2018	51-300-5410	40.01	.00	
Total VERIZON WIRELESS:					610.18	.00	
WAREHOUSE DIRECT OFFICE	4137641-0	OFFICE SUPPLIES	12/19/2018	01-320-5700	129.99	.00	
WAREHOUSE DIRECT OFFICE	4145440-0	OFFICE SUPPLIES	12/28/2018	01-320-5700	13.49	.00	
WAREHOUSE DIRECT OFFICE	4149209-0	OFFICE SUPPLIES	01/03/2019	01-320-5700	13.57	.00	
Total WAREHOUSE DIRECT OFFICE PROD INC.:					157.05	.00	
WHEELING/PROSPECT HEIGHT	5506	Chamber Membership	12/13/2018	01-310-5310	250.00	.00	
Total WHEELING/PROSPECT HEIGHTS CC & INDUSTRY:					250.00	.00	
Grand Totals:					169,543.01	.00	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
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Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND							
01-000-2030 WITHHOLDING INSURAN	MADISON NATIONAL LIFE	1325838	LIFE INSURANCE	01/01/2019	157.07	.00	
01-000-2031 WITHHOLDING - Q AFLA	AFLAC	732963	AFLAC WITHHOLDING	12/25/2018	201.02	.00	
01-000-2050 W/H LOCAL 150 UNION	IUOE LOCAL 150 ADMIN	#150 A 01/04/1	LOCAL 150 ADMIN DUES	01/04/2019	312.29	.00	
01-000-2050 W/H LOCAL 150 UNION	IUOE LOCAL 150 ADMIN	#150 A 01/18/1	LOCAL 150 ADMIN DUES	01/08/2019	312.29	.00	
01-000-2050 W/H LOCAL 150 UNION	IUOE LOCAL 150 MEMBERSHIP	#150 M 01/04/1	LOCAL 150 MEMBERSHIP DUES	01/04/2019	58.85	.00	
01-000-2050 W/H LOCAL 150 UNION	IUOE LOCAL 150 MEMBERSHIP	#150 M 01/18/1	LOCAL 150 MEMBERSHIP DUES	01/08/2019	58.85	.00	
01-000-2052 WITHHOLDING POLICE U	METROPOLITAN ALLIANCE OF	#252 1/2019	MAP #252 DUES	01/04/2019	504.00	.00	
01-000-2052 WITHHOLDING POLICE U	METROPOLITAN ALLIANCE OF	#253 1/2019	MAP #253 DUES	01/04/2019	180.00	.00	
Total :					1,784.37	.00	
LOCAL TAXES							
01-105-3011 UTILITY - NATURAL GAS	AZAVAR AUDIT SOLUTIONS	1/1/19	CONTINGENCY PAYMENT	01/01/2019	385.35	.00	
Total LOCAL TAXES:					385.35	.00	
PUBLIC SAFETY FINES & FEES							
01-140-3500 TRAFFIC FINES	HASSAN FARAJ	1/9/19	REFUND FOR REDSPEED OVE	01/09/2019	100.00	.00	
Total PUBLIC SAFETY FINES & FEES:					100.00	.00	
CITY COUNCIL & BOARDS							
01-310-4000 WAGES	BRUCE MELLON	12/21/18	PZBA ATTENDANCE	12/21/2018	250.00	.00	
01-310-4000 WAGES	DANIELLE DASH	12/21/18	PZBA ATTENDANCE	12/21/2018	320.00	.00	
01-310-4000 WAGES	JANET SAEWERT	12/21/18	PZBA ATTENDANCE	12/21/2018	150.00	.00	
01-310-4000 WAGES	JON C. TAMMEN	12/21/18	PZBA ATTENDANCE	12/21/2018	320.00	.00	
01-310-4000 WAGES	MACIEJ KEMPA	12/21/18	PZBA ATTENDANCE	12/21/2018	275.00	.00	
01-310-4000 WAGES	NEIL PATEL	12/21/18	PZBA ATTENDANCE	12/21/2018	225.00	.00	
01-310-4000 WAGES	SCOTT DEGRAF	12/21/18	PZBA ATTENDANCE	12/21/2018	250.00	.00	
01-310-5100 PROFESSIONAL SERVIC	MIGHTY MITES	9801	AWARDS	08/21/2018	165.50	.00	
01-310-5300 ALDERMANIC EXPENSE	CARDMEMBER SERVICE	12/19/18	STEFFEN RECOGNITION	12/19/2018	1,000.00	.00	
01-310-5310 MEMBERSHIPS	WHEELING/PROSPECT HEIGHT	5506	Chamber Membership	12/13/2018	250.00	.00	
01-310-5950 SPECIAL EVENTS	CARDMEMBER SERVICE	12/19/18	STEFFEN FAREWELL	12/19/2018	30.93	.00	
Total CITY COUNCIL & BOARDS:					3,236.43	.00	
ADMINISTRATION							
01-320-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	1/7/19	DECEMBER 2018 MEDICAL INS	01/07/2019	1,358.00	.00	
01-320-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	12/31/18	JANUARY 2019 DENTAL & VISIO	12/31/2018	181.50	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-320-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1325838	LIFE INSURANCE	01/01/2019	22.69	.00	
01-320-5100 PROFESSIONAL SERVIC	FLEXSOURCE, LLC	18948	FSA ADMINISTRATION	12/25/2018	65.00	.00	
01-320-5100 PROFESSIONAL SERVIC	NORTH SHORE SIGN	118937	SIGN MAINTENANCE	01/01/2019	38.00	.00	
01-320-5130 COMPUTER CONSULTAN	DEKIND COMPUTER CONSULT	25495	COMPUTER CONSULTANT	01/01/2019	3,510.00	.00	
01-320-5130 COMPUTER CONSULTAN	DEKIND COMPUTER CONSULT	25509	LOGMEIN	01/01/2019	990.00	.00	
01-320-5130 COMPUTER CONSULTAN	DEKIND COMPUTER CONSULT	25598	TRIP CHARGES	01/02/2019	90.00	.00	
01-320-5200 POSTAGE	CARDMEMBER SERVICE	12/19/18	POSTAGE	12/19/2018	7.90	.00	
01-320-5200 POSTAGE	CARDMEMBER SERVICE	12/19/18	POSTAGE	12/19/2018	7.90	.00	
01-320-5200 POSTAGE	CARDMEMBER SERVICE	12/19/18	POSTAGE	12/19/2018	57.90	.00	
01-320-5200 POSTAGE	PITNEY BOWES PURCHASE PO	1/8/19	PURCHASE POWER STATEMEN	01/08/2019	2,145.13	.00	
01-320-5221 PRINTING	NATIONAL BAND & TAG CO.	505185	MOTORCYCLE TAGS	12/21/2018	294.71	.00	
01-320-5221 PRINTING	RYDIN DECAL	352407	VEHICLE STICKERS	12/17/2018	2,316.49	.00	
01-320-5410 UTILITIES	CARDMEMBER SERVICE	12/19/18	COMCAST	12/19/2018	281.16	.00	
01-320-5410 UTILITIES	CARDMEMBER SERVICE	12/19/18	COMCAST	12/19/2018	239.85	.00	
01-320-5410 UTILITIES	CARDMEMBER SERVICE	12/19/18	COMCAST	12/19/2018	4.20	.00	
01-320-5410 UTILITIES	CARDMEMBER SERVICE	12/19/18	COMCAST	12/19/2018	254.85	.00	
01-320-5410 UTILITIES	CARDMEMBER SERVICE	12/19/18	COMCAST	12/19/2018	149.85	.00	
01-320-5410 UTILITIES	CARDMEMBER SERVICE	12/19/18	COMCAST	12/19/2018	149.85	.00	
01-320-5410 UTILITIES	CARDMEMBER SERVICE	12/19/18	COMCAST	12/19/2018	149.85	.00	
01-320-5410 UTILITIES	CARDMEMBER SERVICE	12/19/18	COMCAST	12/19/2018	149.85	.00	
01-320-5410 UTILITIES	CARDMEMBER SERVICE	12/19/18	COMCAST	12/19/2018	149.85	.00	
01-320-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	1/2/19	PW 1025-210002055629	01/02/2019	224.33	.00	
01-320-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	1-2-19	PW 1025-210002055667	01/02/2019	42.44	.00	
01-320-5410 UTILITIES	NICOR GAS	12/19/18	20-93-79-2787 7	12/19/2018	407.30	.00	
01-320-5410 UTILITIES	NICOR GAS	12/20/2018	PD SRVC 98-65-54-0000 4	12/20/2018	361.87	.00	
01-320-5410 UTILITIES	NICOR GAS	12-20-2018	PW 94-82-27-0000 4	12/20/2018	649.58	.00	
01-320-5430 CREDIT CARD & BANK C	CARDMEMBER SERVICE	12/19/18	CREDIT CARD FEES	12/19/2018	39.00	.00	
01-320-5430 CREDIT CARD & BANK C	CARDMEMBER SERVICE	12/19/18	CREDIT CARD FEES	12/19/2018	129.96	.00	
01-320-5500 LIABILITY INSURANCE	ILLINOIS COUNTIES RISK MAN	DED4883900	LAW ENFORCEMENT LIABILITY	01/02/2019	9,351.39	.00	
01-320-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	12/19/18	OFFICE SUPPLIES	12/19/2018	42.62	.00	
01-320-5700 OFFICE SUPPLIES	IMPACT NETWORKING LLC	1313024	COPIER	01/04/2019	716.58	.00	
01-320-5700 OFFICE SUPPLIES	LOGSDON OFFICE SUPPLY	1045434-001	OFFICE SUPPLIES	12/27/2018	84.01	.00	
01-320-5700 OFFICE SUPPLIES	TRADE MARK PRODUCTS INC	769714	OFFICE SUPPLIES	12/07/2018	13.95	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	4137641-0	OFFICE SUPPLIES	12/19/2018	129.99	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	4145440-0	OFFICE SUPPLIES	12/28/2018	13.49	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	4149209-0	OFFICE SUPPLIES	01/03/2019	13.57	.00	
01-320-5820 PUBLICATIONS	DAILY HERALD	1/5/19	SUBSCRIPTION	01/05/2019	744.60	.00	
01-320-5951 EMPLOYEE RECOGNITI	CARDMEMBER SERVICE	12/19/18	HOLIDAY PARTY SUPPLIES	12/19/2018	51.32	.00	
01-320-5951 EMPLOYEE RECOGNITI	CARDMEMBER SERVICE	12/19/18	HOLIDAY PARTY SUPPLIES	12/19/2018	28.65	.00	
01-320-5951 EMPLOYEE RECOGNITI	CARDMEMBER SERVICE	12/19/18	HOLIDAY PARTY SUPPLIES	12/19/2018	260.50	.00	
01-320-7020 EQUIPMENT	CARDMEMBER SERVICE	12/19/18	FAX MACHINE	12/19/2018	149.99	.00	
Total ADMINISTRATION:					26,403.13	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
FINANCE							
01-322-5101 AUDIT & FINANCE FEES	LAUTERBACH & AMEN, LLP	32828	ACCOUNTING SERVICES	12/18/2018	13,800.00	.00	
01-322-5541 ACCTG SERVICE FEES	CIVIC SYSTEMS LLC	CVC17506	SOFTWARE SUPPORT FEES	12/28/2018	1,420.80	.00	
Total FINANCE:					15,220.80	.00	
LEGAL							
01-324-5122 CITY PROSECUTOR	CYNTHIA LA MANTIA	12/19/18	COURT REPORTING SERVICES	12/19/2018	1,237.50	.00	
01-324-5125 OUTSIDE COUNSEL	LAVELLE LAW, LTD	168938	LIQUOR COMMISSION LITIGATI	01/03/2019	1,800.00	.00	
Total LEGAL:					3,037.50	.00	
BUILDING DEPARTMENT							
01-340-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	1/7/19	DECEMBER 2018 MEDICAL INS	01/07/2019	4,417.00	.00	
01-340-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	12/31/18	JANUARY 2019 DENTAL & VISIO	12/31/2018	423.00	.00	
01-340-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1325838	LIFE INSURANCE	01/01/2019	32.85	.00	
01-340-5100 PROFESSIONAL SERVIC	FOOD & ALCOHOL SERVICE TR	2018-16	SANITATION INSPECTIONS	12/31/2018	715.00	.00	
01-340-5100 PROFESSIONAL SERVIC	JEFFREY L BAUREIS	37	ELECTRICAL INSPECTIONS	01/01/2019	1,175.00	.00	
01-340-5100 PROFESSIONAL SERVIC	MICHAEL PORZYCKI	12/27/18	PHONE REIMBURSEMENT	12/27/2018	42.25	.00	
01-340-5221 PRINTING	READY PRESS LLC	81617	INSPECTION REPORTS	12/10/2018	598.00	.00	
01-340-5222 LEGAL NOTICES	JOURNAL & TOPICS NEWSPAP	179095	LEGAL NOTICE	01/02/2019	235.56	.00	
01-340-5222 LEGAL NOTICES	JOURNAL & TOPICS NEWSPAP	179096	LEGAL NOTICE	01/02/2019	505.26	.00	
01-340-5330 TRAINING	CARDMEMBER SERVICE	12/19/18	BUILDING TRAINING	12/19/2018	115.00	.00	
01-340-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	12/19/18	SAFETY GEAR	12/19/2018	671.08	.00	
Total BUILDING DEPARTMENT:					8,930.00	.00	
PUBLIC WORKS							
01-350-4100 HEALTH INSURANCE	MOE FUNDS	1/7/19	FEB PREMIUMS	01/07/2019	8,060.00	.00	
01-350-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	1/7/19	DECEMBER 2018 MEDICAL INS	01/07/2019	2,030.00	.00	
01-350-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	12/31/18	JANUARY 2019 DENTAL & VISIO	12/31/2018	172.00	.00	
01-350-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1325838	LIFE INSURANCE	01/01/2019	41.25	.00	
01-350-5020 VEHICLE MAINTENANCE	ARLINGTON HEIGHTS FORD IN	C65067	SQUAD CAR REPAIR	11/30/2018	220.00	.00	
01-350-5020 VEHICLE MAINTENANCE	CARDMEMBER SERVICE	12/19/18	VEHICLE LIGHT CONTROL	12/19/2018	206.99	.00	
01-350-5020 VEHICLE MAINTENANCE	CARDMEMBER SERVICE	12/19/18	DEA SQUAD MAINTENANCE	12/19/2018	986.91	.00	
01-350-5020 VEHICLE MAINTENANCE	CARDMEMBER SERVICE	12/19/18	AUTO PARTS	12/19/2018	12.42	.00	
01-350-5020 VEHICLE MAINTENANCE	CARDMEMBER SERVICE	12/19/18	AUTO PARTS	12/19/2018	33.44	.00	
01-350-5020 VEHICLE MAINTENANCE	CARDMEMBER SERVICE	12/19/18	AUTO PARTS	12/19/2018	73.60	.00	
01-350-5020 VEHICLE MAINTENANCE	HOME DEPOT CREDIT SERVIC	83282	BUILDING MAINTENANCE	12/14/2018	17.44	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	3563-155329	AUTO PARTS	12/20/2018	17.40	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	3563-155438	AUTO PARTS	12/21/2018	189.65	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	3563-155563	CREDIT MEMO	12/21/2018	56.25-	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	3563-155616	AUTO PARTS	12/21/2018	31.98	.00	
01-350-5100 PROFESSIONAL SERVIC	CIVIC SYSTEMS LLC	CVC17506	SOFTWARE SUPPORT FEES	12/28/2018	805.12	.00	
01-350-5104 PROF SERVICES - BUILD	HOME DEPOT CREDIT SERVIC	6080940	CLEANING SUPPLIES	11/28/2018	240.10	.00	
01-350-5104 PROF SERVICES - BUILD	STEVE DVORAK	12/12/18	WINDOW CLEANING	12/12/2018	94.00	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	081 1345231	PW UNIFORMS	12/21/2018	98.70	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	081 1348867	PW UNIFORMS	01/04/2009	99.20	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	0811347042	PW UNIFORMS	12/28/2018	98.70	.00	
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	13641029501	8285853	12/19/2018	451.66	.00	
01-350-5650 LANDSCAPE SUPPLIES	RUSSO POWER EQUIPMENT IN	5565331	LANDSCAPE EQUIPMENT	12/14/2018	493.99	.00	
01-350-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	12/19/18	OFFICE SUPPLIES	12/19/2018	36.99	.00	
01-350-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	12/19/18	TOLLS	12/19/2018	40.00	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	4074591	HOLIDAY LIGHTING	11/30/2018	39.94	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	6011008	MAILBOXES	12/18/2018	42.92	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	6080948	CLEANING SUPPLIES	11/28/2018	22.68	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	7075345	MISCELLANEOUS SUPPLIES	12/07/2018	226.34	.00	
01-350-5710 OPERATING SUPPLIES	MENARDS	28770	BUILDING MAINTENANCE SUP	12/20/2018	9.99	.00	
01-350-7023 SAFETY EQUIPMENT	CARDMEMBER SERVICE	12/19/18	SAFETY GEAR	12/19/2018	85.73	.00	
01-350-7023 SAFETY EQUIPMENT	CUTLER WORK WEAR INC.	118384	PW BOOTS	12/24/2018	191.64	.00	
Total PUBLIC WORKS:					15,114.53	.00	
PUBLIC SAFETY							
01-360-4100 HEALTH INSURANCE	HMO ILLINOIS	12/17/18	HEALTH INSURANCE	12/17/2018	5,915.16	.00	
01-360-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	1/7/19	DECEMBER 2018 MEDICAL INS	01/07/2019	27,118.00	.00	
01-360-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	12/31/18	JANUARY 2019 DENTAL & VISIO	12/31/2018	2,696.00	.00	
01-360-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1325838	LIFE INSURANCE	01/01/2019	221.08	.00	
01-360-5100 PROFESSIONAL SERVIC	CONRAD POLYGRAPH, INC.	12/29/18	POLYGRAPH EXAMS	12/29/2018	480.00	.00	
01-360-5100 PROFESSIONAL SERVIC	LEXISNEXIS RISK SOLUTIONS	1290571-2018	MONTHLY ACTIVITY	12/31/2018	191.03	.00	
01-360-5100 PROFESSIONAL SERVIC	NORTHSHORE OMEGA	213557119-122	PD MEDICAL EXAM	12/27/2018	854.00	.00	
01-360-5100 PROFESSIONAL SERVIC	NORTHSHORE OMEGA	213557127-12	PD MEDICAL EXAM	12/27/2018	854.00	.00	
01-360-5101 PROFESSIONAL FEES -	OMNI YOUTH SERVICES INC.	12/12/18	VOCA GRANT EXPENSE - NOV	12/12/2018	6,673.67	.00	
01-360-5140 PRISONERS CARE	PETTY CASH PD	12/19/18	PRISONER MEALS/BLANKETS	12/19/2018	116.78	.00	
01-360-5141 KENNEL FEES	CARDMEMBER SERVICE	12/19/18	PETCO	12/19/2018	75.63	.00	
01-360-5141 KENNEL FEES	PREISER PROFESSIONAL VET	136226	VET VISIT FOR K9	12/22/2018	4.41	.00	
01-360-5200 POSTAGE	MAILBOX PLUS	12/13/18	PD SHIPPING	12/13/2018	39.00	.00	
01-360-5221 PRINTING	READY PRESS LLC	81660	BUSINESS CARDS & LETTERH	12/20/2018	238.00	.00	
01-360-5310 MEMBERSHIPS	ASSOCIATION OF POLICE SOCI	1/9/19	SOCIAL WORKERS MEMBERSH	01/09/2019	120.00	.00	
01-360-5310 MEMBERSHIPS	CRITICAL REACH INC	19-416	2019 CALENDAR FEE	12/07/2018	285.00	.00	
01-360-5310 MEMBERSHIPS	GREATER COOK COUNTY POLI	1/9/19	2019 MEMBERSHIP FEE - PORL	01/09/2019	30.00	.00	
01-360-5310 MEMBERSHIPS	GREATER COOK COUNTY POLI	1/9/19	2019 MEMBERSHIP FEE - ZAWL	01/09/2019	30.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-360-5310 MEMBERSHIPS	IL FIRE & POLICE COMMISSION	11/15/18	2019 MEMBERSHIP DUES	11/15/2018	375.00	.00	
01-360-5310 MEMBERSHIPS	NSACOP	1/3/19	MEMBERSHIP - PORLIER	01/03/2019	200.00	.00	
01-360-5321 AUTO EXPENSE	BP CAR WASH	2402-1/4/19	PD CAR WASH	01/04/2019	38.50	.00	
01-360-5321 AUTO EXPENSE	RACEWAY CAR WASH	130	PD CAR WASH	01/03/2019	12.00	.00	
01-360-5330 TRAINING	CARDMEMBER SERVICE	12/19/18	PD TRAINING	12/19/2018	44.32	.00	
01-360-5330 TRAINING	PETTY CASH PD	12/19/18	PD TRAINING	12/19/2018	32.66	.00	
01-360-5330 TRAINING	STATE POLICE SERVICES FUN	12/27/18	POLICE ACADEMY	12/27/2018	11,639.22	.00	
01-360-5610 EQUIPMENT MAINTENAN	VERIZON WIRELESS	9820077031	PD CELL PHONES	12/10/2018	570.17	.00	
01-360-5611 RADIO MAINTENANCE	PETTY CASH PD	12/19/18	MICROPHONES	12/19/2018	6.50	.00	
01-360-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	12/19/18	OFFICE SUPPLIES	12/19/2018	39.99	.00	
01-360-5700 OFFICE SUPPLIES	OFFICE DEPOT INC.	10573014	PD SUPPLIES	12/31/2018	768.68	.00	
01-360-5700 OFFICE SUPPLIES	PETTY CASH PD	12/19/18	POLICE TEST	12/19/2018	199.54	.00	
01-360-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	12/19/18	PD LAPTOP	12/19/2018	1,063.98	.00	
01-360-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	12/19/18	PD LAPTOP	12/19/2018	65.18	.00	
01-360-5710 OPERATING SUPPLIES	CROWN TROPHY	12350	PD AWARD	01/09/2019	12.50	.00	
01-360-5710 OPERATING SUPPLIES	PETTY CASH PD	12/19/18	WINDOW WASHING	12/19/2018	26.00	.00	
01-360-5710 OPERATING SUPPLIES	RAY ALLEN MANUFACTURING,	RINV077973	REMOTE BATTERY	10/17/2018	46.99	.00	
01-360-5741 CLOTHING	GALLS LLC	011518655	PD CLOTHING	12/15/2018	154.95	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	47964	BADGES	12/31/2018	635.70	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	47965	BADGES	12/31/2018	178.50	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	47966	BADGES	12/31/2018	105.95	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	1867646-IN	PD CLOTHING	12/19/2018	67.97	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	1869258-IN	PD CLOTHING	12/28/2018	33.99	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	1869263-IN	PD CLOTHING	12/28/2018	116.81	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	1869264-IN	PD CLOTHING	12/28/2018	33.99	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	1869266-IN	PD CLOTHING	12/28/2018	69.98	.00	
01-360-7022 POLICE TECH/SAFETY S	CARDMEMBER SERVICE	12/19/18	PD SUPPLIES	12/19/2018	26.77	.00	
Total PUBLIC SAFETY:					62,507.60	.00	
PUBLIC SAFETY-SPECIAL ACCT EXP							
01-365-5981 DUI EXPENSE	MPC COMMUNICATIONS & LIG	18-1290	SQUAD CAR MAINTENANCE	09/07/2018	115.00	.00	
Total PUBLIC SAFETY-SPECIAL ACCT EXP:					115.00	.00	
REIMBURSABLE EXP							
01-370-4101 RETIREE HEALTH INSUR	DELTA DENTAL OF ILLINOIS	1200933	RETIREE INSURANCE	01/09/2019	28.67	.00	
01-370-4101 RETIREE HEALTH INSUR	NORTH SUBURBAN EMPLOYEE	1/7/19	DECEMBER 2018 MEDICAL INS	01/07/2019	4,404.00	.00	
01-370-4101 RETIREE HEALTH INSUR	NORTH SUBURBAN EMPLOYEE	12/31/18	JANUARY 2019 DENTAL & VISIO	12/31/2018	471.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total REIMBURSABLE EXP:					4,903.67	.00	
GRANTS							
01-390-5915 GRANT - DECO LIGHTIN	TWIN SUPPLIES, LTD.	19010E	LIGHTING METRA STATION	08/28/2018	8,292.44	.00	
01-390-5915 GRANT - DECO LIGHTIN	TWIN SUPPLIES, LTD.	19134E	LIGHTING METRA STATION	08/28/2018	277.28	.00	
Total GRANTS:					8,569.72	.00	
Total GENERAL FUND:					150,308.10	.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	TOWN SQUARE PUBLICATIONS	9WPBIL011	CHAMBER AD	12/17/2018	1,995.00	.00	
13-300-5108 BEAUTIFICATION	ILLINOIS-AMERICAN WATER C	01/02/19	1025-220011635316	01/02/2019	168.92	.00	
Total EXPENSES:					2,163.92	.00	
Total TOURISM DISTRICT:					2,163.92	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
DEA SEIZURE FUND							
EXPENSES							
16-300-7022 POLICE EQUIPMENT	CARDMEMBER SERVICE	12/19/18	PD EQUIPMENT	12/19/2018	138.45	.00	
16-300-7022 POLICE EQUIPMENT	CARDMEMBER SERVICE	12/19/18	PD EQUIPMENT	12/19/2018	2,182.00	.00	
16-300-7022 POLICE EQUIPMENT	CARDMEMBER SERVICE	12/19/18	PD EQUIPMENT	12/19/2018	18.97	.00	
16-300-7022 POLICE EQUIPMENT	CARDMEMBER SERVICE	12/19/18	PD EQUIPMENT	12/19/2018	75.18	.00	
Total EXPENSES:					2,414.60	.00	
Total DEA SEIZURE FUND:					2,414.60	.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	MOE FUNDS	1/7/19	FEB PREMIUMS	01/07/2019	2,015.00	.00	
51-300-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	12/31/18	JANUARY 2019 DENTAL & VISIO	12/31/2018	61.50	.00	
51-300-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1325838	LIFE INSURANCE	01/01/2019	10.31	.00	
51-300-5100 PROFESSIONAL SERVIC	CIVIC SYSTEMS LLC	CVC17506	SOFTWARE SUPPORT FEES	12/28/2018	2,273.28	.00	
51-300-5100 PROFESSIONAL SERVIC	M.E. SIMPSON CO INC	32778	LEAK SURVEY	12/31/2018	645.00	.00	
51-300-5101 AUDIT	LAUTERBACH & AMEN, LLP	32828	ACCOUNTING SERVICES	12/18/2018	2,475.00	.00	
51-300-5221 PRINTING	CARDMEMBER SERVICE	12/19/18	DOOR HANGERS	12/19/2018	480.00	.00	
51-300-5310 MEMBERSHIPS	CARDMEMBER SERVICE	12/19/18	AWWA MEMBERSHIP	12/19/2018	340.00	.00	
51-300-5410 UTILITIES	CARDMEMBER SERVICE	12/19/18	COMCAST	12/19/2018	157.90	.00	
51-300-5410 UTILITIES	NICOR GAS	12/20/18	WTR 70-06-34-0000 9	12/20/2018	129.94	.00	
51-300-5410 UTILITIES	VERIZON WIRELESS	9820902999	MONTHLY SERVICE	12/23/2018	40.01	.00	
Total EXPENSES:					8,627.94	.00	
Total WATER FUND:					8,627.94	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PARKING FUND							
EXPENSES							
52-300-5410 UTILITIES	NICOR GAS	12-20-18	METRA 20-24-74-0000 3	12/20/2018	150.65	.00	
Total EXPENSES:					150.65	.00	
Total PARKING FUND:					150.65	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SANITARY SEWER FUND							
EXPENSES							
53-300-5100 PROFESSIONAL SERVIC	CIVIC SYSTEMS LLC	CVC17506	SOFTWARE SUPPORT FEES	12/28/2018	236.80	.00	
53-300-5101 AUDIT	LAUTERBACH & AMEN, LLP	32828	ACCOUNTING SERVICES	12/18/2018	2,475.00	.00	
Total EXPENSES:					2,711.80	.00	
Total SANITARY SEWER FUND:					2,711.80	.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	KUBA ELITE SOCCER ACADEM	17-851	ROAD BOND REFUND	01/04/2019	2,788.00	.00	
72-000-2310 DEPOSIT ROAD/BUILDE	MACH 1 INC	18-509	ROAD BOND REFUND	01/09/2019	378.00	.00	
Total :					3,166.00	.00	
Total ROAD & BUILDING BOND ESCROW:					3,166.00	.00	
Grand Totals:					169,543.01	.00	

GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND			
Total GENERAL FUND:	150,308.10	.00	
TOURISM DISTRICT			
Total TOURISM DISTRICT:	2,163.92	.00	
DEA SEIZURE FUND			
Total DEA SEIZURE FUND:	2,414.60	.00	
WATER FUND			
Total WATER FUND:	8,627.94	.00	
PARKING FUND			
Total PARKING FUND:	150.65	.00	
SANITARY SEWER FUND			
Total SANITARY SEWER FUND:	2,711.80	.00	
ROAD & BUILDING BOND ESCROW			
Total ROAD & BUILDING BOND ESCROW:	3,166.00	.00	
Grand Totals:	169,543.01	.00	