

**NOTICE. MEETING MODIFICATION DUE TO COVID-19**



Pursuant to Governor Pritzker Executive Order 2020-07 which suspends the requirement of the Illinois Open Meetings Act requiring in-person attendance by members of a public body during the duration of the Gubernatorial Disaster Proclamation, the City Council will be using the virtual meeting platform, Zoom. All staff and Council members will be meeting virtually through this platform. **See meeting instructions at the bottom of the agenda.** Public comments can be emailed in advance of the meeting to [kschultheis@prospect-heights.org](mailto:kschultheis@prospect-heights.org).

**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 CITY COUNCIL WORKSHOP TELECONFERENCE MEETING  
OF THE MAYOR AND CITY COUNCIL OF THE CITY OF PROSPECT HEIGHTS  
WILL BE HELD ON MONDAY, JUNE 8, 2020 AT 6:30 P.M.**

**MAYOR NICHOLAS J. HELMER PRESIDING**

**THIS MEETING WILL BE RECORDED AND AVAILABLE ON THE CITY'S WEBSITE  
ATTENDEES WHO WISH TO SPEAK ON AGENDA OR NON-AGENDA ITEMS WILL BE PROVIDED  
AN OPPORTUNITY DURING THE TELECONFERENCE.**

**THERE IS A FIVE MINUTE TIME LIMIT FOR SPEAKERS.  
DURING WHICH TELECONFERENCE 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. APPROVAL OF MINUTES**
  - A. May 27, 2020 Regular Teleconference City Council Meeting Minutes
- 4. APPOINTMENTS/CONFIRMATIONS AND PROCLAMATIONS**
- 5. PUBLIC COMMENT ON AGENDA MATTERS (*Five Minute Time Limit*)**
- 6. STAFF, ELECTED OFFICIALS, and COMMISSION REPORTS**
- 7. NEW BUSINESS**
  - A. **R-20-15** Staff Memo and Resolution of Support for the Rebuild Illinois Public Infrastructure Grant Application Submittal
- 8. OLD BUSINESS**
- 9. DISCUSSION TOPICS FOR WORKSHOP MEETING:**
  - A. Home Rule Discussion

This meeting will be recorded and made available on the City's Website

**B.** Speed Bump Discussion

**C.** Stormwater Management – Christopher Burke Study Discussion

**10. APPROVAL OF WARRANTS**

**A.** Approval of Expenditures

General Fund	\$93,181.15
Motor Fuel Tax Fund	\$0.00
Palatine/Milwaukee Tax Increment Financing District	\$0.00
Tourism District	\$0.00
Development Fund	\$0.00
Drug Enforcement Agency Fund	\$237.42
Solid Waste Fund	\$29,570.09
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	\$297.64
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	\$13,781.00
Palatine Road Tax Increment Financing District	\$0.00
Road Construction	\$0.00
Road Construction Debt	\$0.00
Water Fund	\$3,691.80
Parking Fund	\$609.04
Sanitary Sewer Fund	\$10,381.00

**This meeting will be recorded and made available on the City's Website**

<u>Road/Building Bond Escrow</u>	<u>\$0.00</u>
<b>TOTAL</b>	<b>\$151,749.14</b>
 <b><u>Wire Payments</u></b>	
<b>06/05/20 PAYROLL POSTING</b>	<b>\$160,843.33</b>
<b>MAY ILLINOIS MUNICIPAL RETIREMENT FUND</b>	<b><u>\$22,011.33</u></b>
<b>TOTAL WARRANT</b>	<b>\$334,603.80</b>

- 11. PUBLIC COMMENT ON NON-AGENDA MATTERS (*Five Minute Time Limit*)**
- 12. EXECUTIVE SESSION**
- 13. ACTION ON EXECUTIVE SESSION ITEMS, IF REQUIRED**
- 14. ADJOURNMENT**

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**MEETING PARTICIPATION INSTRUCTIONS:**

Computer access: Join the Zoom meeting: <https://us02web.zoom.us/j/86151987985>

Meeting ID: **861 5198 7985**

Phone access: Audio participation on telephone: **(312) 626-6799** or **(888) 788-0099**

Meeting ID: **861 5198 7985**

Please be sure to use your legal name. Any use of inappropriate names may result in ejection from the meeting. The meeting will open at 6:20pm. Please join the meeting at least 5 minutes prior to start of meeting. Participants are automatically muted. Members of the public wishing to speak during “Public Comment”, will then be unmuted to speak. Items for Public Comment may also be emailed to [kschultheis@prospect-heights.org](mailto:kschultheis@prospect-heights.org) by 4:30pm on the day of the meeting to be read at the meeting.



**To:** Mayor Helmer and Members of the City Council

**From:** Joe Wade, City Administrator

**Subject:** Resolution of Support for the Build Illinois Infrastructure Grant Application Submittal

**Date:** June 3, 2020

This resolution is a requirement of the City's "Rebuild Illinois" grant application for assistance with the Arlington-Countryside Storm Water Management Improvement. The resolution designates the City's support of the project and financial commitment, as well as noting design engineering has been completed for the improvement and it is ready for construction.

**Resolution No. R-20-15**

**A RESOLUTION OF SUPPORT FOR THE REBUILD ILLINOIS PUBLIC INFRASTRUCTURE GRANT APPLICATION SUBMITTAL**

**WHEREAS**, the City Council of the City of Prospect Heights, Illinois has taken action to submit a Rebuild Illinois competitive public infrastructure application; and

**WHEREAS**, receipt of Rebuild Illinois grant assistance is essential to allow the City of Prospect Heights to undertake the project to construct a new, force-main storm sewer from the Arlington-Countryside neighborhood across Rand Road and along Camp McDonald Road directly to tributary A of McDonald Creek; and

**WHEREAS**, criteria are such that financial participation by the grantee is required in conjunction with Rebuild Illinois funds; and

**WHEREAS**, the City of Prospect Heights has certain monies allocated for the above-referenced project with cash on hand, as needed; and

**WHEREAS**, design engineering has been completed and the project is ready for construction pending grant award.

**NOW, THEREFORE, BE IT RESOLVED** by City Council of the City of Prospect Heights that the City of Prospect Heights does hereby commit funds from the City of Prospect Height’s Capital Improvement Fund for use in conjunction with a Rebuild Illinois Public Infrastructure Grant, such funds of \$1,500,000 or 42.8% of the estimated total project cost of \$3,500,000.

**PASSED and APPROVED** at the regular City Council Workshop Meeting, held on the 8th day of June, 2020.

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Nicholas J. Helmer, Mayor

Attest

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City Clerk

Ayes:

Nays:

Absent:



**To:** Mayor Helmer and Members of the City Council

**From:** Joe Wade, City Administrator

**Subject:** Workshop Discussion Item-Speed Bumps

**Date:** June 6, 2020

### **Background**

This item was requested for workshop discussion by Alderman Quinn, who has requested the installation of speed bumps within Rob Roy and has received other inquiries from residents of Fairway Drive.

While the City has maintained a practice of not installing speed bumps, there is no formal policy established by the City Council regarding this matter.

### **Staff Recommendation**

For Monday's meeting, staff asks for discussion of the matter from Council. More time will be needed to approach the matter systematically. We would like to conduct a speed study of the possible locations. Additionally, we would like to obtain information regarding temporary speed bumps and permanent pavement structures. Other items for review are possible neighborhood awareness, and reaction from Public Works (snow plowing) and the Prospect Heights Fire Protection District (impact on vehicles).

To: Mayor Helmer and Members of the City Council

From: Joe Wade, City Administrator

Subject: June 8 Council Meeting, Workshop Item Request-Christopher Burke 2011-2012  
Drainage Study

## Background

In 2011, in response to severe storm water events, the City commissioned Christopher Burke Engineering, to review areas within the City which had experienced severe flooding. Of specific reference, the engineering report noted the extensive flood damage to the City from a July 23, 2011 storm event, which delivered 4.81 inches of rain in a 3-hour period, and 6.17 inches of rain within a 24-hour period, from July 22-23. While other areas of the City experienced storm water problems, five neighborhoods were determined to be particularly impactful to citizens.

The areas selected for specific examination included: Dorset Street; Elm Street and Willow; Arlington-Countryside; Lake Claire and Shires Pond, and; the Eastside TIF District.

Subsequently, the City contracted Gewalt Hamilton for further analysis of Arlington-Countryside, east side flooding issues and an addendum report to the Arlington-Countryside area, encompassing the neighborhood directly to the east.

The Christopher Burke report provided a description of each existing drainage pattern and proposed alternative storm water management solutions and cost estimates. It is stressed that the reported cost estimates are from 2012. Below is a brief synopsis of the Christopher Burke study.

## Dorset Street Flooding Problem Area

The Dorset Street area is generally bounded by Willow Road on the north, Olive Street on the south, Schoenbeck Road on the east and Dale Avenue on the west. Specific flooding concerns were noted along Dorset. The area is within the McDonald Creek Tributary A watershed.

Water drains overland to Dorset Street, flows south between side yards, turns east along Olive toward Schoenbeck, where it connects to the Cook County Camp McDonald storm sewer. The storm sewer capacity is less than the current design standard.

The area experiences flooding because this area is a depression, and it appears that development did not substantially alter the grades, thereby the depression continues to collect water from the contributing areas as it has done before. While the addition of the storm sewer has provided a means of draining this area, the sewer capacity is exceeded for moderate to significant storm events, and the area floods. This area was developed prior to the requirement for detention storage.

The Burke study proposes three possible improvements.

1. Storm sewer in-kind replacement and sewer extensions- Replace existing storm sewers along the right-of-ways and extend it along the north side of Dorset Street. However, the flow into a Cook County storm sewer cannot be increased without mitigation approved by the Cook County Highway Department.

Estimated cost: \$460,000.

2. Alternative 1 plus create 2 storage basins along the backyards- Replace existing storm sewers as outlined above. However, added storage within the backyard areas of the properties between Willow and Marion, between Marion and Dorset Streets, and between Dorset and Olive Streets. This would create additional storm water volume to store the water so that water level reached would be lower when compared to existing conditions. Drainage easements and excavations in the rear yards would be needed.

Estimated cost: \$1,320,000

3. Alternative 1 plus storm sewer upgrade (enlargement) and storage creation-Upgrade the entire storm sewer system between Marion Street and Camp McDonald. The size would be determined by the feasible level-of-protection that can be achieved in combination with providing mitigating additional storm water storage at some hydraulically connected location. There are no public open areas between Dorset and Camp McDonald where storage can be created, and Cook County would require the City to meet existing flow rates into their storm sewer, or to possibly enlarge the County storm sewer between the connection at Schoenbeck and the outfall into Tributary A within the Old Orchard Golf Course, to accept the additional flow without impacting the roadway drainage and other properties. The feasibility of creating mitigating storage within the Old Orchard Golf Course would need to be evaluated.

Estimated Cost: \$2,430,000

#### Elm Street and Willow Road Flooding Problem Area

This area is generally bounded by Willow Road on the north, Pine Street on the east, Circle Avenue on the west, and the drainage divide on the south. Specific flooding concerns were noted along the backyards of the homes along Willow Road and a home along Elm Street.

The flooding area is split into two watersheds. The east watershed drains overland into the depressional area just south of the intersection of Willow Road and Elm Street, which floods and impacts the adjacent homes. The west watershed drains overland toward the east watershed; however, in the early 2000's the City constructed storm sewers along Circle Avenue that now intercept most of the runoff that used to flow east and conveys flows from north to



south to Olive Avenue. If the storm sewer is surcharged, then some of the runoff will begin to overflow into the east watershed and contribute to flooding in the depressional area.

The area was developed prior to detention storage requirements.

Proposed improvement alternatives are:

1. Replace field tile under Elm Street and within 111 Willow Road-This was proposed prior to Elm Street resurfacing and suggested replacement of the existing drain tile below Elm Street. This would not eliminate flooding.

Estimated cost: \$83,000

2. Replace field tile from west of Elm Street to Willow and Pine Structure- A continuation of Alternative 1, with replacement of field tile through Willow Road and Pine Street. Easements would be required and significant impacts to vegetation anticipated.

Estimated cost: \$225,000

3. This alternative includes all improvements from Alternative 1, with inclusion of relief storm sewer along Elm Street, from just east of Elm Street, north to Willow Road. A pump station would be required, or the entire sewer along Willow, through the Willow and Pine will need to be lowered.

Estimated cost: \$565,000

4. This alternative includes all improvements proposed under Alternative 1 and 2, but would also include excavating storm water storage basins in the backyards of the multiple properties west and east of Elm Street. The approximate depth of these basins would be 2 to 3 feet below the existing ground elevations, and slope down at a 5 to 1 slope. Structures and storm sewers would need to be installed to tie into the existing system to drain these basins. Easements would be required impacting at least 11 properties.

Estimated cost: \$635,000

5. Replacement of entire drain tile system- A comprehensive project would involve upsizing the field tile the entire length to a suitable outlet at Elmhurst Road. The size would be determined by the feasible level of protection that can be achieved in combination with providing mitigating additional storm water storage at some hydraulically connected location. The feasibility of creating mitigating storage within the sewer alignment would need to be evaluated.

Estimated cost: \$952,000

### Arlington-Countryside Flooding Problem Area

This identified area is being addressed. The City Council commissioned an engineering feasibility study last year, design engineering work has been completed and permits are presently applied for.

The City has submitted grant applications to Rebuild Illinois and Hazard Mitigation Grant programs to assist this improvement.

Estimated cost: \$3.5 million

### Lake Claire and Shire Pond Flooding Area

This study area is generally bounded by Willow Road on the north, Wheeling Road on the west, McDonald Creek on the east and Camp McDonald Road on the south, with specific flooding concerns within Lake Claire and the back yards of homes within this area.

Two area detention facilities drain into the same storm sewer system that eventually discharges into McDonald Creek. Although the flood plain of McDonald Creek does not encroach into the study area, the tailwater effects from the flooded creek impact the storm sewer conveyance that drains the area.

If Lake Claire floods, it floods to the north and to the east at the southeast corner of the lake. The restrictor at Lake Claire appears to be the subject of clogging/blockage. The Shires Pond has not caused overbank flooding to the adjacent properties.

Proposed improvements are:

1. Televising and clean the 24-inch storm sewer system that drains Lake Claire.

Estimated cost: \$14,000

2. Replace the restrictor structure at Lake Claire to a structure that could reduce clogging. MWRD permit would be needed.

Estimated cost: \$13,000

3. Televising the drainage system along the bottom of the Shires Pond to confirm the system was substantially constructed according to plans.

Estimated cost: \$3,000

4. Replace and repair the emergency overflow structure at the Shires Pond

Estimated cost; \$60,000

5. While the Lake Claire and Shires ponds are hydraulically connected, the Shires Pond does not receive flows from Lake Claire. Possible area system redesign could encompass optimizing the functioning of these two detention ponds by rerouting Lake Claire into Shires Pond

Estimated cost: \$77,000

(Please Note: A follow up evaluation of a drainage improvement for Lake Claire was conducted by Gewalt Hamilton in 2017, Interconnection of Lake Claire to Shires Pond was reviewed. As these basins are designed to operate independently of each other, it is not as simple as connecting them together, and possibly making things worse downstream. Gewalt Hamilton estimated the cost of connectivity, including increasing existing system pipe capacity over a 2,200 pipe network to be \$750,000.)

#### Eastside TIF District Flooding Problem Area

The eastside TIF flooding problem area is bounded by Apple Drive to the north, Burning Bush to the west, Mount Prospect is located immediately to the south. The study area is located entirely within the FEMA regulatory floodplain. The eastside TIF District drains to the Des Plaines River. The most northern areas of it drain directly to the River, while the majority drains south into the Willow Woods Condominiums Detention Ponds system that discharges into a storm sewer that drains south into the Mount Prospect storm sewer system. The area has a highly impervious watershed system with limited storage areas.

The area was the subject of a follow-up Gewalt Hamilton engineering study conducted in 2019. GH recognized oversized pumps were to be installed to replace existing pumps along Levee 37. It was recommended to await the impact on these pumps.

The 2012 Christopher Burke study suggested the following possible improvements:

1. Televis and clean the sewer system that drains into the Willow Woods West detention facility.

Estimated cost: \$13,100

2. Provide additional storage at the Willow Trails Park- This plan is intended to lower the flooding levels for smaller storms and decrease inundation times.

Estimated cost: \$570,000

3. Lower 48-inch outlet at the Willow Woods West Detention Facility by 1 foot and dredge the pond- This may lower the flooding levels for smaller storms and decrease inundation times. It will require modeling and coordination/agreement with Mount Prospect.

Estimated cost: \$170,000

4. Create storage at the wooded vacant lot west of the Excel Inn-This is intended to lower flooding levels for smaller storms and reduce inundation times. Would require property acquisition.

Estimated cost: \$420,000

5. Deepen the Old Willow Falls detention basin and add a pump station- Also intended to lower flooding levels and inundation times. Will mainly alleviate flooding at Old Willow Falls and Willow Heights.

Estimated cost: \$2,170,000

Please note: In August, 2019, the City Council received a report from Gewalt Hamilton which provided further analysis of east side drainage. The report primarily stated, "Levee 37 project pump station's capacities are not sufficient to maintain the existing storm sewer gravity flow capacity when the Des Plaines River water level elevation has an influence." Noting the upcoming improvements to the Mount Prospect pumps will greatly benefit Prospect Heights by decreasing water surface elevations throughout the City and providing more capacity in three existing ponds and storm sewer, the report suggested to revisit the storm water situation after these improvements were enacted.

The Gewalt Hamilton report did suggest the City construct a new 24 "storm sewer along Old Willow which would provide additional protection.

Estimated cost: \$283,000

6/8/2020

**Checks**

General Fund	\$	93,181.15
Motor Fuel Tax Fund		-
Palatine/Milwaukee Tax Increment Financing District		-
Tourism District		-
Development Fund		-
Drug Enforcement Agency Fund		237.42
Solid Waste Fund		29,570.09
Special Service Area #1		-
Special Service Area #2		-
Special Service Area #3		-
Special Service Area #4		-
Special Service Area #5		297.64
Special Service Area #8 - Levee Wall #37		-
Special Service Area-Constr#6(Water Main)		-
Special Service Area-Debt#6		-
Capital Improvements		13,781.00
Palatine Road Tax Increment Financing		-
Road Construction		-
Road Construction Debt		-
Water Fund		3,691.80
Parking Fund		609.04
Sanitary Sewer Fund		10,381.00
Road/Building Bond Escrow		-
<b>TOTAL</b>	<b>\$</b>	<b>151,749.14</b>

**Wire Payments**

6/05/20 PAYROLL		160,843.33
MAY ILLINOIS MUNICIPAL RETIREMENT FUND		22,011.33
	<b>\$</b>	<b>334,603.80</b>

## 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
B & H PHOTO VIDEO	171434853	AV EQUIPMENT	05/11/2020	01-310-7020	780.00-	.00	
Total B & H PHOTO VIDEO:					780.00-	.00	
BANK OF AMERICA	1W1EA17T8P	SERIES 2008 DEBT PAYMENT-I	05/20/2020	01-400-6010	14,369.25	.00	
Total BANK OF AMERICA:					14,369.25	.00	
CANON FINANCIAL SERVICES	21510393	Jun 20 Building Copier	06/02/2020	01-340-7020	181.09	.00	
Total CANON FINANCIAL SERVICES:					181.09	.00	
CARDMEMBER SERVICE	04/20/2020	DISINFECATANT SUPPLIES	04/20/2020	01-360-5990	90.42	90.42	05/28/2020
CARDMEMBER SERVICE	04/20/2020	COMMISSIONER PHOTO	04/20/2020	01-360-5710	3.92	3.92	05/28/2020
CARDMEMBER SERVICE	04/20/2020	DISINFECATANT SUPPLIES	04/20/2020	01-360-5990	82.06	82.06	05/28/2020
CARDMEMBER SERVICE	04/20/2020	AIR COMPRESSOR BINS FOR S	04/20/2020	16-300-5710	237.42	237.42	05/28/2020
CARDMEMBER SERVICE	04/20/2020	EYE PROTECTION	04/20/2020	01-360-5990	45.98	45.98	05/28/2020
CARDMEMBER SERVICE	04/20/2020	COMPACT DISCS	04/20/2020	01-360-5700	29.00	29.00	05/28/2020
CARDMEMBER SERVICE	04/20/2020	DISINFECATANT SUPPLIES	04/20/2020	01-360-5990	74.00	74.00	05/28/2020
CARDMEMBER SERVICE	04/20/2020	COVID FACE SHIELDS	04/20/2020	01-360-5990	25.09	25.09	05/28/2020
CARDMEMBER SERVICE	04/20/2020	BUILDING MATERIALS FOR PD	04/20/2020	01-360-5710	124.60	124.60	05/28/2020
CARDMEMBER SERVICE	04/20/2020	PHONES AND FAXES	04/20/2020	01-320-5410	1,115.29	1,115.29	05/28/2020
CARDMEMBER SERVICE	04/20/2020	PHONES AND FAXES	04/20/2020	51-300-5410	154.29	154.29	05/28/2020
CARDMEMBER SERVICE	04/20/2020	ZOOM ANNUAL FEE	04/20/2020	01-310-5300	149.90	149.90	05/28/2020
CARDMEMBER SERVICE	04/20/2020	ZOOM 04/23-5/22	04/20/2020	01-310-5300	100.00	100.00	05/28/2020
CARDMEMBER SERVICE	04/20/2020	PD SERVICE-COMCAST	04/20/2020	01-320-5410	284.66	284.66	05/28/2020
CARDMEMBER SERVICE	04/20/2020	INK FOR POSTAGE METER	04/20/2020	01-320-5700	80.74	80.74	05/28/2020
CARDMEMBER SERVICE	04/20/2020	PW COMCAST	04/20/2020	01-350-5410	243.35	243.35	05/28/2020
CARDMEMBER SERVICE	04/20/2020	METRA SERVICE COMCAST	04/20/2020	52-300-5410	153.35	153.35	05/28/2020
CARDMEMBER SERVICE	04/20/2020	TABLE FOR VEHICLE STICKER	04/20/2020	01-320-5710	69.99	69.99	05/28/2020
CARDMEMBER SERVICE	04/20/2020	PW COMCAST	04/20/2020	01-350-5410	8.68	8.68	05/28/2020
CARDMEMBER SERVICE	04/20/2020	CITY HALL COMCAST	04/20/2020	01-320-5410	258.35	258.35	05/28/2020
CARDMEMBER SERVICE	04/20/2020	SEWER/WATER BILLING STAMP	04/20/2020	53-300-5200	1,400.00	1,400.00	05/28/2020
CARDMEMBER SERVICE	04/20/2020	AV EQUIPMENT	04/20/2020	01-310-7020	7,875.00	7,875.00	05/28/2020
CARDMEMBER SERVICE	04/20/2020	INTERNET FOR SCADA	04/20/2020	51-300-5410	157.90	157.90	05/28/2020
CARDMEMBER SERVICE	04/20/2020	UW TRAINING PROGRAM-ROS	04/20/2020	53-300-5330	995.00-	995.00-	05/28/2020
CARDMEMBER SERVICE	04/20/2020	AV SUPPLIES-TIBBITS	04/20/2020	01-310-7020	175.90	175.90	05/28/2020
CARDMEMBER SERVICE	04/20/2020	AV SUPPLIES-TIBBITS	04/20/2020	01-310-7020	374.03	374.03	05/28/2020
CARDMEMBER SERVICE	04/20/2020	AV SUPPLIES-TIBBITS	04/20/2020	01-310-7020	15.54	15.54	05/28/2020
CARDMEMBER SERVICE	04/20/2020	METRA FLOOR SIGNS	04/20/2020	52-300-5710	23.89	23.89	05/28/2020
CARDMEMBER SERVICE	04/20/2020	FLEET MARKING SUMMER	04/20/2020	01-350-7025	150.00	150.00	05/28/2020
CARDMEMBER SERVICE	04/20/2020	EQUIPMENT INVENTORY	04/20/2020	01-350-5610	379.66	379.66	05/28/2020
CARDMEMBER SERVICE	04/20/2020	GENERATOR/SHOP EQUIPMEN	04/20/2020	01-350-7020	233.75	233.75	05/28/2020
CARDMEMBER SERVICE	04/20/2020	REPLACEMENT LAB COUNTER	04/20/2020	51-300-5000	695.20	695.20	05/28/2020
CARDMEMBER SERVICE	04/20/2020	CABINET PLUG	04/20/2020	01-350-5710	12.49	12.49	05/28/2020
CARDMEMBER SERVICE	04/20/2020	TRUCK FLOOR LINERS	04/20/2020	01-350-5020	347.85	347.85	05/28/2020
CARDMEMBER SERVICE	04/20/2020	RAIN GEAR	04/20/2020	01-350-7023	109.84	109.84	05/28/2020
CARDMEMBER SERVICE	04/20/2020	SAFETY GLASSES	04/20/2020	01-350-7023	35.64	35.64	05/28/2020
CARDMEMBER SERVICE	04/20/2020	WATER MAIN REPAIR BOOTS	04/20/2020	51-500-7020	191.02	191.02	05/28/2020
CARDMEMBER SERVICE	04/20/2020	RAIN GEAR	04/20/2020	01-350-7023	109.84	109.84	05/28/2020
CARDMEMBER SERVICE	04/20/2020	FORESTRY HARD HATS	04/20/2020	01-350-7023	119.78	119.78	05/28/2020
CARDMEMBER SERVICE	04/20/2020	SAFETY GLOVES AND LIGHT	04/20/2020	01-350-7023	306.89	306.89	05/28/2020
CARDMEMBER SERVICE	04/20/2020	SAFETY SUN GLASSES	04/20/2020	01-350-7023	58.99	58.99	05/28/2020

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
CARDMEMBER SERVICE	04/20/2020	TIRE PATCH	04/20/2020	01-350-5020	12.00	12.00	05/28/2020
CARDMEMBER SERVICE	04/20/2020	SAFETY GLOVES	04/20/2020	01-350-7023	29.97	29.97	05/28/2020
CARDMEMBER SERVICE	04/20/2020	INTEREST CHARGE	04/20/2020	01-320-5430	548.07	548.07	05/28/2020
CARDMEMBER SERVICE	04/20/2020	ILEAS CONFERENCE CANCEL	04/20/2020	01-360-5330	200.00-	200.00-	05/28/2020
Total CARDMEMBER SERVICE:					15,499.34	15,499.34	
CONSERV FS INC.	102015568	GASOLINE 05/19/20	05/19/2020	01-350-5751	2,358.44	.00	
Total CONSERV FS INC.:					2,358.44	.00	
CONSTELLATION NEWENERGY	17335268001	May 20 Electric	05/28/2020	01-350-5411	409.40	.00	
CONSTELLATION NEWENERGY	17335268001	May 20 Electric	05/28/2020	52-300-5410	133.15	.00	
CONSTELLATION NEWENERGY	17335268001	May 20 Electric	05/28/2020	51-300-5410	1,050.38	.00	
CONSTELLATION NEWENERGY	17335268001	May 20 Electric	05/28/2020	01-350-5411	162.76	.00	
CONSTELLATION NEWENERGY	17335268001	May 20 Electric	05/28/2020	25-300-5050	27.70	.00	
CONSTELLATION NEWENERGY	17335268001	May 20 Electric	05/28/2020	52-300-5410	93.05	.00	
CONSTELLATION NEWENERGY	17335268001	May 20 Electric	05/28/2020	01-350-5411	220.67	.00	
CONSTELLATION NEWENERGY	17335268001	May 20 Electric	05/28/2020	25-300-5050	165.84	.00	
CONSTELLATION NEWENERGY	17335268001	May 20 Electric	05/28/2020	52-300-5410	143.19	.00	
CONSTELLATION NEWENERGY	17335268001	May 20 Electric	05/28/2020	25-300-5050	104.10	.00	
CONSTELLATION NEWENERGY	17335268001	May 20 Electric	05/28/2020	01-350-5411	38.08	.00	
Total CONSTELLATION NEWENERGY INC.:					2,548.32	.00	
DAILY HERALD	148166	Rebuild IL Grant Puiblic Hearing N	05/23/2020	01-320-5222	132.30	.00	
Total DAILY HERALD:					132.30	.00	
DE LAGE LANDEN FINANCIAL S	68070250	June 20 CH Copier	05/18/2020	01-320-5220	421.69	.00	
DE LAGE LANDEN FINANCIAL S	68072816	July 20 PD Copier	05/18/2020	01-360-5220	1,376.59	.00	
Total DE LAGE LANDEN FINANCIAL SERVICES INC:					1,798.28	.00	
DEKIND COMPUTER CONSULT	28373	JUL 20 COMP CONSULTANT	06/01/2020	01-320-5130	3,510.00	.00	
DEKIND COMPUTER CONSULT	28406	May 20 Overage/Trip Charges	06/01/2020	01-320-5130	215.00	.00	
Total DEKIND COMPUTER CONSULTANTS:					3,725.00	.00	
DELTA DENTAL OF ILLINOIS	1349982	June 20 HMO Dental	06/01/2020	01-360-4100	15.50	.00	
DELTA DENTAL OF ILLINOIS	1349983	June 20 Retiree Dental	06/01/2020	01-370-4101	28.67	.00	
DELTA DENTAL OF ILLINOIS	1351478	June 20 PPO VIsion	06/01/2020	01-320-4100	13.06	.00	
DELTA DENTAL OF ILLINOIS	1351478	June 20 PPO VIsion	06/01/2020	01-340-4100	40.06	.00	
DELTA DENTAL OF ILLINOIS	1351478	June 20 PPO VIsion	06/01/2020	01-360-4100	277.82	.00	
DELTA DENTAL OF ILLINOIS	1351478	June 20 PPO VIsion	06/01/2020	01-350-4100	20.60	.00	
DELTA DENTAL OF ILLINOIS	1351478	June 20 PPO VIsion	06/01/2020	01-370-4101	12.74	.00	
DELTA DENTAL OF ILLINOIS	1351478	June 20 PPO VIsion	06/01/2020	01-370-4101	39.18	.00	
DELTA DENTAL OF ILLINOIS	1351494	June 20 HMO Vision	06/01/2020	01-360-4100	27.13	.00	
Total DELTA DENTAL OF ILLINOIS:					474.76	.00	
FLEXSOURCE, LLC	20650	MAY 20 FSA & HRA Fees	05/25/2020	01-320-5100	125.00	.00	
Total FLEXSOURCE, LLC:					125.00	.00	
FULL COMPASS SYSTEMS LTD	INC01769176	AV EQUIPMENT	05/27/2020	01-310-7020	127.60	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total FULL COMPASS SYSTEMS LTD:					127.60	.00	
GANZIANO SEWER & WATER, I	1068	Phase 1 Sanitary Sewer Rehabilit	05/29/2020	53-500-7051	5,340.00	.00	
Total GANZIANO SEWER & WATER, INC.:					5,340.00	.00	
GEWALT HAMILTON ASSOCIAT	05/27/20	APR 20 ENGINEEARING	05/27/2020	01-320-5105	2,542.00	.00	
GEWALT HAMILTON ASSOCIAT	05/27/20	APR 20 ENGINEEARING	05/27/2020	01-320-5107	468.00	.00	
GEWALT HAMILTON ASSOCIAT	05/27/20	APR 20 ENGINEEARING	05/27/2020	01-320-5105	142.00	.00	
GEWALT HAMILTON ASSOCIAT	05/27/20	APR 20 ENGINEEARING	05/27/2020	01-320-5106	2,629.00	.00	
GEWALT HAMILTON ASSOCIAT	05/27/20	APR 20 ENGINEEARING	05/27/2020	53-500-7051	4,636.00	.00	
GEWALT HAMILTON ASSOCIAT	05/27/20	APR 20 ENGINEEARING	05/27/2020	30-550-7063	13,710.00	.00	
GEWALT HAMILTON ASSOCIAT	05/27/20	APR 20 ENGINEEARING	05/27/2020	01-340-5111	3,890.00	.00	
GEWALT HAMILTON ASSOCIAT	05/27/20	APR 20 ENGINEEARING	05/27/2020	30-550-7050	71.00	.00	
Total GEWALT HAMILTON ASSOCIATES INC.:					28,088.00	.00	
HMO ILLINOIS	05/15/20	June 2020 Health Insurance	05/15/2020	01-360-4100	7,248.84	.00	
Total HMO ILLINOIS:					7,248.84	.00	
ILLINOIS SECRETARY OF STAT	05/26/20	TITLE & PLATES FOR PW TRUC	05/26/2020	01-350-5020	388.00	388.00	05/26/2020
Total ILLINOIS SECRETARY OF STATE:					388.00	388.00	
ILLINOIS STATE POLICE	02/2020	LIQUOR LICENSE BACKGROUN	06/02/2020	01-320-5100	13.25	.00	
ILLINOIS STATE POLICE	03/2020	LIQUOR LICENSE BACKGROUN	06/02/2020	01-320-5100	28.25	.00	
Total ILLINOIS STATE POLICE:					41.50	.00	
IUOE LOCAL 150 ADMIN	#150 A 05/08/2	LOCAL 150 ADMIN DUES 05/08/	05/08/2020	01-000-2050	326.88	.00	
IUOE LOCAL 150 ADMIN	#150 A 5/22/20	LOACL 150 ADMIN DUES 05/22/	05/22/2020	01-000-2050	326.88	.00	
Total IUOE LOCAL 150 ADMIN:					653.76	.00	
IUOE LOCAL 150 MEMBERSHIP	#150 M 5/08/20	LOCAL 150 MEMBERSHIP DUES	05/08/2020	01-000-2050	72.00	.00	
IUOE LOCAL 150 MEMBERSHIP	#150 M 5/22/20	LOCAL 150 MEMBERSHIP DUES	05/22/2020	01-000-2050	72.00	.00	
Total IUOE LOCAL 150 MEMBERSHIP:					144.00	.00	
JG UNIFORMS INC	71490	PD CLOTHING	05/14/2020	01-360-5741	260.00	.00	
Total JG UNIFORMS INC:					260.00	.00	
JOCELYN GARZA	05/04/20	Duty Belt-inner/outer	05/04/2020	01-360-5741	89.00	.00	
Total JOCELYN GARZA:					89.00	.00	
M.E. SIMPSON CO INC	34596	LEAK SURVEY COUNTRY CLUB	12/31/2019	51-300-5100	645.00	.00	
Total M.E. SIMPSON CO INC:					645.00	.00	
MAILBOX PLUS	05/18/20	PD SHIPPING	05/18/2020	01-340-5100	23.28	.00	
Total MAILBOX PLUS:					23.28	.00	
METROPOLITAN ALLIANCE OF	#252 5/2020	MAP #252 DUES 5/8/20	05/08/2020	01-000-2052	608.00	.00	



Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
METROPOLITAN ALLIANCE OF	#253 5/2020	MAP #253 DUES 05/8/20	05/08/2020	01-000-2052	152.00	.00	
Total METROPOLITAN ALLIANCE OF POLICE:					760.00	.00	
MOE FUNDS	07/2020	PW JULY Premiums	06/02/2020	01-350-4100	8,494.40	.00	
MOE FUNDS	07/2020	PW JULY Premiums	06/02/2020	51-300-4100	2,324.00	.00	
Total MOE FUNDS:					10,818.40	.00	
NAPA-HEIGHTS AUTOMOTIVE	3563-270314-2	SQUAD PARTS	03/02/2020	01-350-5020	41.35	.00	
Total NAPA-HEIGHTS AUTOMOTIVE:					41.35	.00	
NICHOLAS J. HELMER	APR-20	APR 20 MAYOR CELL	05/28/2020	01-310-5300	62.50	.00	
NICHOLAS J. HELMER	MAY-20	MAY 20 Mayor Cell	05/28/2020	01-310-5300	62.50	.00	
Total NICHOLAS J. HELMER:					125.00	.00	
NICOR GAS	05/26/20-2024	METRA 04/24-05/24	05/26/2020	52-300-5410	62.41	.00	
NICOR GAS	05/26/20-9482	PW 04/24-05/24	05/26/2020	01-320-5410	155.16	.00	
NICOR GAS	05/26/20-9865	PD 04/24-05/24	05/26/2020	01-320-5410	89.10	.00	
Total NICOR GAS:					306.67	.00	
NORTHSHORE OMEGA	215206525-05	Physical Exam for Bednar	05/23/2020	01-350-5100	251.00	.00	
NORTHSHORE OMEGA	215217654-05	Physical Exam for Riley	05/27/2020	01-310-5960	96.00	.00	
Total NORTHSHORE OMEGA:					347.00	.00	
NORTHWEST ELECTRICAL SUP	17464077	LIGHTING MAINTENANCE	05/20/2020	01-350-5710	633.91	.00	
Total NORTHWEST ELECTRICAL SUPPLY CO:					633.91	.00	
OMNI YOUTH SERVICES INC.	12COPH20-MA	VOCA GRANT EXPENSE - May 2	05/26/2020	01-360-5101	6,673.67	.00	
Total OMNI YOUTH SERVICES INC.:					6,673.67	.00	
PDC LABORATORIES INC	I9414346	APR 20 WATER TESTING	04/30/2020	51-300-5100	131.50	.00	
PDC LABORATORIES INC	I9414346	CREDIT FOR INV I9370436 PD T	04/30/2020	51-300-5100	1,697.50-	.00	
Total PDC LABORATORIES INC:					1,566.00-	.00	
PRINTING SYSTEMS INC.	211732	CHECK PRINTING	01/29/2020	01-320-5221	234.69	.00	
Total PRINTING SYSTEMS INC.:					234.69	.00	
RAY O'HERRON CO INC	2029081-IN	PD CLOTHING	05/26/2020	01-360-5740	170.00	.00	
RAY O'HERRON CO INC	2029082-IN	PD CLOTHING	05/26/2020	01-360-5740	3,670.00	.00	
RAY O'HERRON CO INC	2029083-IN	PD CLOTHING	05/26/2020	01-360-5741	55.99	.00	
RAY O'HERRON CO INC	2029085-IN	PD CLOTHING	05/26/2020	01-360-5741	17.99	.00	
RAY O'HERRON CO INC	2029343-IN	PD CLOTHING	05/27/2020	01-360-5741	149.98	.00	
RAY O'HERRON CO INC	209378-IN	PD CLOTHING	05/27/2020	01-360-7022	728.70	.00	
Total RAY O'HERRON CO INC:					4,792.66	.00	
SOLID WASTE AGENCY	6478	JULY 20- O&M Costs	06/01/2020	17-300-5420	29,570.09	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total SOLID WASTE AGENCY:					29,570.09	.00	
STREICHER'S	CM284436	RETURN BALLISTIC SHEILD	12/19/2019	01-365-5981	3,420.00-	.00	
STREICHER'S	CM284549	RETURN RANGE BRASS	01/06/2020	01-360-5740	54.00-	.00	
STREICHER'S	CRI1363793	\$1785 PAID ON INV CH202792 I	04/19/2019	01-360-5740	267.00-	.00	
STREICHER'S	I1424004	BALLISTIC SHEILD	04/07/2020	01-365-5981	3,915.00	.00	
Total STREICHER'S:					174.00	.00	
SYMBOLARTS, LLC	079465	badges	04/16/2020	01-360-5741	3,193.25	.00	
Total SYMBOLARTS, LLC:					3,193.25	.00	
THE MULCH CENTER	121541-2	LANDSCAPE MULCH	05/07/2020	01-350-5650	200.00	200.00	05/28/2020
Total THE MULCH CENTER:					200.00	200.00	
THORTONS LLC	06/02/20	REVENUE SHARING FEB-APR	06/02/2020	01-380-5975	8,231.33	.00	
Total THORTONS LLC:					8,231.33	.00	
TRUGREEN PROCESSING CEN	120677463	PD Lawn Service 05/19/20	05/19/2020	01-350-5650	99.76	.00	
Total TRUGREEN PROCESSING CENTER:					99.76	.00	
ULINE	120295038	Disinfect Wipes	05/22/2020	01-360-5990	141.84	.00	
Total ULINE:					141.84	.00	
VERIZON WIRELESS	9854362776	MAy 2020 Wireless	05/10/2020	01-360-5610	1,596.42	.00	
VERIZON WIRELESS	9855230132	SCADA 04/24-05/23	05/23/2020	51-300-5410	40.01	.00	
Total VERIZON WIRELESS:					1,636.43	.00	
WAREHOUSE DIRECT OFFICE	4674978-0	OFFICE SUPPLIES	05/26/2020	01-320-5700	66.66	.00	
WAREHOUSE DIRECT OFFICE	4675072-0	OFFICE SUPPLIES	05/26/2020	01-320-5700	36.89	.00	
WAREHOUSE DIRECT OFFICE	4677958-0	TONER SUPPLIES	05/28/2020	01-320-5700	166.61	.00	
WAREHOUSE DIRECT OFFICE	4680426-0	OFFICE SUPPLIES	06/02/2020	01-320-5700	119.16	.00	
WAREHOUSE DIRECT OFFICE	4680532-0	OFFICE SUPPLIES	06/02/2020	01-320-5700	31.12	.00	
Total WAREHOUSE DIRECT OFFICE PROD INC.:					420.44	.00	
Wheeling Animal Hospital	43427	Boarding PD Strays & Shelter Tra	05/11/2020	01-360-5141	190.00	.00	
Total Wheeling Animal Hospital:					190.00	.00	
Zoll Medical Corporation	3073727	Electrodes, Pediatric w/Manual	05/20/2020	01-360-7022	1,243.89	.00	
Total Zoll Medical Corporation:					1,243.89	.00	
Grand Totals:					151,749.14	16,087.34	

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Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
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Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

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City Recorder: \_\_\_\_\_

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Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

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GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>GENERAL FUND</b>							
01-000-2050 W/H LOCAL 150 UNION	IUOE LOCAL 150 ADMIN	#150 A 05/08/2	LOCAL 150 ADMIN DUES 05/08/	05/08/2020	326.88	.00	
01-000-2050 W/H LOCAL 150 UNION	IUOE LOCAL 150 ADMIN	#150 A 5/22/20	LOACL 150 ADMIN DUES 05/22/	05/22/2020	326.88	.00	
01-000-2050 W/H LOCAL 150 UNION	IUOE LOCAL 150 MEMBERSHIP	#150 M 5/08/20	LOCAL 150 MEMBERSHIP DUES	05/08/2020	72.00	.00	
01-000-2050 W/H LOCAL 150 UNION	IUOE LOCAL 150 MEMBERSHIP	#150 M 5/22/20	LOCAL 150 MEMBERSHIP DUES	05/22/2020	72.00	.00	
01-000-2052 WITHHOLDING POLICE U	METROPOLITAN ALLIANCE OF	#252 5/2020	MAP #252 DUES 5/8/20	05/08/2020	608.00	.00	
01-000-2052 WITHHOLDING POLICE U	METROPOLITAN ALLIANCE OF	#253 5/2020	MAP #253 DUES 05/8/20	05/08/2020	152.00	.00	
Total :					1,557.76	.00	
<b>CITY COUNCIL &amp; BOARDS</b>							
01-310-5300 ALDERMANIC EXPENSE	CARDMEMBER SERVICE	04/20/2020	ZOOM ANNUAL FEE	04/20/2020	149.90	149.90	05/28/2020
01-310-5300 ALDERMANIC EXPENSE	CARDMEMBER SERVICE	04/20/2020	ZOOM 04/23-5/22	04/20/2020	100.00	100.00	05/28/2020
01-310-5300 ALDERMANIC EXPENSE	NICHOLAS J. HELMER	APR-20	APR 20 MAYOR CELL	05/28/2020	62.50	.00	
01-310-5300 ALDERMANIC EXPENSE	NICHOLAS J. HELMER	MAY-20	MAY 20 Mayor Cell	05/28/2020	62.50	.00	
01-310-5960 NRC OPERATIONS	NORTHSHORE OMEGA	215217654-05	Physical Exam for Riley	05/27/2020	96.00	.00	
01-310-7020 EQUIPMENT	B & H PHOTO VIDEO	171434853	AV EQUIPMENT	05/11/2020	780.00-	.00	
01-310-7020 EQUIPMENT	CARDMEMBER SERVICE	04/20/2020	AV EQUIPMENT	04/20/2020	7,875.00	7,875.00	05/28/2020
01-310-7020 EQUIPMENT	CARDMEMBER SERVICE	04/20/2020	AV SUPPLIES-TIBBITS	04/20/2020	175.90	175.90	05/28/2020
01-310-7020 EQUIPMENT	CARDMEMBER SERVICE	04/20/2020	AV SUPPLIES-TIBBITS	04/20/2020	374.03	374.03	05/28/2020
01-310-7020 EQUIPMENT	CARDMEMBER SERVICE	04/20/2020	AV SUPPLIES-TIBBITS	04/20/2020	15.54	15.54	05/28/2020
01-310-7020 EQUIPMENT	FULL COMPASS SYSTEMS LTD	INC01769176	AV EQUIPMENT	05/27/2020	127.60	.00	
Total CITY COUNCIL & BOARDS:					8,258.97	8,690.37	
<b>ADMINISTRATION</b>							
01-320-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1351478	June 20 PPO VIsion	06/01/2020	13.06	.00	
01-320-5100 PROFESSIONAL SERVIC	FLEXSOURCE, LLC	20650	MAy 20 FSA & HRA Fees	05/25/2020	125.00	.00	
01-320-5100 PROFESSIONAL SERVIC	ILLINOIS STATE POLICE	02/2020	LIQUOR LICENSE BACKGROUN	06/02/2020	13.25	.00	
01-320-5100 PROFESSIONAL SERVIC	ILLINOIS STATE POLICE	03/2020	LIQUOR LICENSE BACKGROUN	06/02/2020	28.25	.00	
01-320-5105 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	05/27/20	APR 20 ENGINEEARING	05/27/2020	2,542.00	.00	
01-320-5105 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	05/27/20	APR 20 ENGINEEARING	05/27/2020	142.00	.00	
01-320-5106 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	05/27/20	APR 20 ENGINEEARING	05/27/2020	2,629.00	.00	
01-320-5107 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	05/27/20	APR 20 ENGINEEARING	05/27/2020	468.00	.00	
01-320-5130 COMPUTER CONSULTAN	DEKIND COMPUTER CONSULT	28373	JUL 20 COMP CONSULTANT	06/01/2020	3,510.00	.00	
01-320-5130 COMPUTER CONSULTAN	DEKIND COMPUTER CONSULT	28406	May 20 Overage/Trip Charges	06/01/2020	215.00	.00	
01-320-5220 PHOTOCOPY	DE LAGE LANDEN FINANCIAL S	68070250	June 20 CH Copier	05/18/2020	421.69	.00	
01-320-5221 PRINTING	PRINTING SYSTEMS INC.	211732	CHECK PRINTING	01/29/2020	234.69	.00	
01-320-5222 LEGAL NOTICES	DAILY HERALD	148166	Rebuild IL Grant Pubic Hearing N	05/23/2020	132.30	.00	
01-320-5410 UTILITIES	CARDMEMBER SERVICE	04/20/2020	PHONES AND FAXES	04/20/2020	1,115.29	1,115.29	05/28/2020

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-320-5410 UTILITIES	CARDMEMBER SERVICE	04/20/2020	PD SERVICE-COMCAST	04/20/2020	284.66	284.66	05/28/2020
01-320-5410 UTILITIES	CARDMEMBER SERVICE	04/20/2020	CITY HALL COMCAST	04/20/2020	258.35	258.35	05/28/2020
01-320-5410 UTILITIES	NICOR GAS	05/26/20-9482	PW 04/24-05/24	05/26/2020	155.16	.00	
01-320-5410 UTILITIES	NICOR GAS	05/26/20-9865	PD 04/24-05/24	05/26/2020	89.10	.00	
01-320-5430 CREDIT CARD & BANK C	CARDMEMBER SERVICE	04/20/2020	INTEREST CHARGE	04/20/2020	548.07	548.07	05/28/2020
01-320-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	04/20/2020	INK FOR POSTAGE METER	04/20/2020	80.74	80.74	05/28/2020
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	4674978-0	OFFICE SUPPLIES	05/26/2020	66.66	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	4675072-0	OFFICE SUPPLIES	05/26/2020	36.89	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	4677958-0	TONER SUPPLIES	05/28/2020	166.61	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	4680426-0	OFFICE SUPPLIES	06/02/2020	119.16	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	4680532-0	OFFICE SUPPLIES	06/02/2020	31.12	.00	
01-320-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	04/20/2020	TABLE FOR VEHICLE STICKER	04/20/2020	69.99	69.99	05/28/2020
Total ADMINISTRATION:					13,496.04	2,357.10	
<b>BUILDING DEPARTMENT</b>							
01-340-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1351478	June 20 PPO VIsion	06/01/2020	40.06	.00	
01-340-5100 PROFESSIONAL SERVIC	MAILBOX PLUS	05/18/20	PD SHIPPING	05/18/2020	23.28	.00	
01-340-5111 BILLABLE ENGINEERING	GEWALT HAMILTON ASSOCIAT	05/27/20	APR 20 ENGINEEARING	05/27/2020	3,890.00	.00	
01-340-7020 EQUIPMENT	CANON FINANCIAL SERVICES	21510393	Jun 20 Building Copier	06/02/2020	181.09	.00	
Total BUILDING DEPARTMENT:					4,134.43	.00	
<b>PUBLIC WORKS</b>							
01-350-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1351478	June 20 PPO VIsion	06/01/2020	20.60	.00	
01-350-4100 HEALTH INSURANCE	MOE FUNDS	07/2020	PW JULy Premiums	06/02/2020	8,494.40	.00	
01-350-5020 VEHICLE MAINTENANCE	CARDMEMBER SERVICE	04/20/2020	TRUCK FLOOR LINERS	04/20/2020	347.85	347.85	05/28/2020
01-350-5020 VEHICLE MAINTENANCE	CARDMEMBER SERVICE	04/20/2020	TIRE PATCH	04/20/2020	12.00	12.00	05/28/2020
01-350-5020 VEHICLE MAINTENANCE	ILLINOIS SECRETARY OF STAT	05/26/20	TITLE & PLATES FOR PW TRUC	05/26/2020	388.00	388.00	05/26/2020
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	3563-270314-2	SQUAD PARTS	03/02/2020	41.35	.00	
01-350-5100 PROFESSIONAL SERVIC	NORTHSHORE OMEGA	215206525-05	Physical Exam for Bednar	05/23/2020	251.00	.00	
01-350-5410 UTILITIES	CARDMEMBER SERVICE	04/20/2020	PW COMCAST	04/20/2020	243.35	243.35	05/28/2020
01-350-5410 UTILITIES	CARDMEMBER SERVICE	04/20/2020	PW COMCAST	04/20/2020	8.68	8.68	05/28/2020
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	17335268001	May 20 Electric	05/28/2020	409.40	.00	
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	17335268001	May 20 Electric	05/28/2020	162.76	.00	
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	17335268001	May 20 Electric	05/28/2020	220.67	.00	
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	17335268001	May 20 Electric	05/28/2020	38.08	.00	
01-350-5610 EQUIPMENT MAINTENAN	CARDMEMBER SERVICE	04/20/2020	EQUIPMENT INVENTORY	04/20/2020	379.66	379.66	05/28/2020
01-350-5650 LANDSCAPE SUPPLIES	THE MULCH CENTER	121541-2	LANDSCAPE MULCH	05/07/2020	200.00	200.00	05/28/2020
01-350-5650 LANDSCAPE SUPPLIES	TRUGREEN PROCESSING CEN	120677463	PD Lawn Service 05/19/20	05/19/2020	99.76	.00	
01-350-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	04/20/2020	CABINET PLUG	04/20/2020	12.49	12.49	05/28/2020

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-350-5710 OPERATING SUPPLIES	NORTHWEST ELECTRICAL SUP	17464077	LIGHTING MAINTENANCE	05/20/2020	633.91	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	102015568	GASOLINE 05/19/20	05/19/2020	2,358.44	.00	
01-350-7020 EQUIPMENT	CARDMEMBER SERVICE	04/20/2020	GENERATOR/SHOP EQUIPMEN	04/20/2020	233.75	233.75	05/28/2020
01-350-7023 SAFETY EQUIPMENT	CARDMEMBER SERVICE	04/20/2020	RAIN GEAR	04/20/2020	109.84	109.84	05/28/2020
01-350-7023 SAFETY EQUIPMENT	CARDMEMBER SERVICE	04/20/2020	SAFETY GLASSES	04/20/2020	35.64	35.64	05/28/2020
01-350-7023 SAFETY EQUIPMENT	CARDMEMBER SERVICE	04/20/2020	RAIN GEAR	04/20/2020	109.84	109.84	05/28/2020
01-350-7023 SAFETY EQUIPMENT	CARDMEMBER SERVICE	04/20/2020	FORESTRY HARD HATS	04/20/2020	119.78	119.78	05/28/2020
01-350-7023 SAFETY EQUIPMENT	CARDMEMBER SERVICE	04/20/2020	SAFETY GLOVES AND LIGHT	04/20/2020	306.89	306.89	05/28/2020
01-350-7023 SAFETY EQUIPMENT	CARDMEMBER SERVICE	04/20/2020	SAFETY SUN GLASSES	04/20/2020	58.99	58.99	05/28/2020
01-350-7023 SAFETY EQUIPMENT	CARDMEMBER SERVICE	04/20/2020	SAFETY GLOVES	04/20/2020	29.97	29.97	05/28/2020
01-350-7025 SOFTWARE	CARDMEMBER SERVICE	04/20/2020	FLEET MARKING SUMMER	04/20/2020	150.00	150.00	05/28/2020
Total PUBLIC WORKS:					15,477.10	2,746.73	
<b>PUBLIC SAFETY</b>							
01-360-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1349982	June 20 HMO Dental	06/01/2020	15.50	.00	
01-360-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1351478	June 20 PPO VIsion	06/01/2020	277.82	.00	
01-360-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1351494	June 20 HMO Vision	06/01/2020	27.13	.00	
01-360-4100 HEALTH INSURANCE	HMO ILLINOIS	05/15/20	June 2020 Health Insurance	05/15/2020	7,248.84	.00	
01-360-5101 PROFESSIONAL FEES -	OMNI YOUTH SERVICES INC.	12COPH20-MA	VOCA GRANT EXPENSE - May 2	05/26/2020	6,673.67	.00	
01-360-5141 KENNEL FEES	Wheeling Animal Hospital	43427	Boarding PD Strays & Shelter Tra	05/11/2020	190.00	.00	
01-360-5220 PHOTOCOPY	DE LAGE LANDEN FINANCIAL S	68072816	July 20 PD Copier	05/18/2020	1,376.59	.00	
01-360-5330 TRAINING	CARDMEMBER SERVICE	04/20/2020	ILEAS CONFERENCE CANCEL	04/20/2020	200.00-	200.00-	05/28/2020
01-360-5610 EQUIPMENT MAINTENAN	VERIZON WIRELESS	9854362776	MAy 2020 Wireless	05/10/2020	1,596.42	.00	
01-360-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	04/20/2020	COMPACT DISCS	04/20/2020	29.00	29.00	05/28/2020
01-360-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	04/20/2020	COMMISSIONER PHOTO	04/20/2020	3.92	3.92	05/28/2020
01-360-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	04/20/2020	BUILDING MATERIALS FOR PD	04/20/2020	124.60	124.60	05/28/2020
01-360-5740 RANGE SUPPLIES	RAY O'HERRON CO INC	2029081-IN	PD CLOTHING	05/26/2020	170.00	.00	
01-360-5740 RANGE SUPPLIES	RAY O'HERRON CO INC	2029082-IN	PD CLOTHING	05/26/2020	3,670.00	.00	
01-360-5740 RANGE SUPPLIES	STREICHER'S	CM284549	RETURN RANGE BRASS	01/06/2020	54.00-	.00	
01-360-5740 RANGE SUPPLIES	STREICHER'S	CRI1363793	\$1785 PAID ON INV CH202792 I	04/19/2019	267.00-	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	71490	PD CLOTHING	05/14/2020	260.00	.00	
01-360-5741 CLOTHING	JOCELYN GARZA	05/04/20	Duty Belt-inner/outer	05/04/2020	89.00	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	2029083-IN	PD CLOTHING	05/26/2020	55.99	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	2029085-IN	PD CLOTHING	05/26/2020	17.99	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	2029343-IN	PD CLOTHING	05/27/2020	149.98	.00	
01-360-5741 CLOTHING	SYMBOLARTS, LLC	079465	badges	04/16/2020	3,193.25	.00	
01-360-5990 COVID-19 EXPENSES	CARDMEMBER SERVICE	04/20/2020	DISINFECATANT SUPPLIES	04/20/2020	90.42	90.42	05/28/2020
01-360-5990 COVID-19 EXPENSES	CARDMEMBER SERVICE	04/20/2020	DISINFECATANT SUPPLIES	04/20/2020	82.06	82.06	05/28/2020
01-360-5990 COVID-19 EXPENSES	CARDMEMBER SERVICE	04/20/2020	EYE PROTECTION	04/20/2020	45.98	45.98	05/28/2020
01-360-5990 COVID-19 EXPENSES	CARDMEMBER SERVICE	04/20/2020	DISINFECATANT SUPPLIES	04/20/2020	74.00	74.00	05/28/2020

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-360-5990 COVID-19 EXPENSES	CARDMEMBER SERVICE	04/20/2020	COVID FACE SHIELDS	04/20/2020	25.09	25.09	05/28/2020
01-360-5990 COVID-19 EXPENSES	ULINE	120295038	Disinfect Wipes	05/22/2020	141.84	.00	
01-360-7022 POLICE - SMALL EQUIPM	RAY O'HERRON CO INC	209378-IN	PD CLOTHING	05/27/2020	728.70	.00	
01-360-7022 POLICE - SMALL EQUIPM	Zoll Medical Corporation	3073727	Electrodes, Pediatric w/Manual	05/20/2020	1,243.89	.00	
Total PUBLIC SAFETY:					27,080.68	275.07	
<b>PUBLIC SAFETY-SPECIAL ACCT EXP</b>							
01-365-5981 DUI EXPENSE	STREICHER'S	CM284436	RETURN BALLISTIC SHEILD	12/19/2019	3,420.00-	.00	
01-365-5981 DUI EXPENSE	STREICHER'S	I1424004	BALLISTIC SHEILD	04/07/2020	3,915.00	.00	
Total PUBLIC SAFETY-SPECIAL ACCT EXP:					495.00	.00	
<b>REIMBURSABLE EXP</b>							
01-370-4101 RETIREE HEALTH INSUR	DELTA DENTAL OF ILLINOIS	1349983	June 20 Retiree Dental	06/01/2020	28.67	.00	
01-370-4101 RETIREE HEALTH INSUR	DELTA DENTAL OF ILLINOIS	1351478	June 20 PPO VIsion	06/01/2020	12.74	.00	
01-370-4101 RETIREE HEALTH INSUR	DELTA DENTAL OF ILLINOIS	1351478	June 20 PPO VIsion	06/01/2020	39.18	.00	
Total REIMBURSABLE EXP:					80.59	.00	
<b>OTHER EXPENSES</b>							
01-380-5975 SALES TAX REBATE	THORTONS LLC	06/02/20	REVENUE SHARING FEB-APR	06/02/2020	8,231.33	.00	
Total OTHER EXPENSES:					8,231.33	.00	
<b>DEBT SERVICE</b>							
01-400-6010 INTEREST	BANK OF AMERICA	1W1EA17T8P	SERIES 2008 DEBT PAYMENT-I	05/20/2020	14,369.25	.00	
Total DEBT SERVICE:					14,369.25	.00	
Total GENERAL FUND:					93,181.15	14,069.27	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>DEA SEIZURE FUND</b>							
<b>EXPENSES</b>							
16-300-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	04/20/2020	AIR COMPRESSOR BINS FOR S	04/20/2020	237.42	237.42	05/28/2020
Total EXPENSES:					237.42	237.42	
Total DEA SEIZURE FUND:					237.42	237.42	



GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>SOLID WASTE DISPOSAL FUND EXPENSES</b>							
17-300-5420 SWANCC CHARGES	SOLID WASTE AGENCY	6478	JUly 20- O&M Costs	06/01/2020	29,570.09	.00	
Total EXPENSES:					29,570.09	.00	
Total SOLID WASTE DISPOSAL FUND:					29,570.09	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>SSA #5</b>							
<b>EXPENSES</b>							
25-300-5050 SYSTEM MAINTENANCE	CONSTELLATION NEWENERGY	17335268001	May 20 Electric	05/28/2020	27.70	.00	
25-300-5050 SYSTEM MAINTENANCE	CONSTELLATION NEWENERGY	17335268001	May 20 Electric	05/28/2020	165.84	.00	
25-300-5050 SYSTEM MAINTENANCE	CONSTELLATION NEWENERGY	17335268001	May 20 Electric	05/28/2020	104.10	.00	
Total EXPENSES:					297.64	.00	
Total SSA #5:					297.64	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>CAPITAL IMPROVEMENTS</b>							
30-550-7050 STREET RESURFACING	GEWALT HAMILTON ASSOCIAT	05/27/20	APR 20 ENGINEERING	05/27/2020	71.00	.00	
30-550-7063 DRAINAGE IMPROVEME	GEWALT HAMILTON ASSOCIAT	05/27/20	APR 20 ENGINEERING	05/27/2020	13,710.00	.00	
Total :					13,781.00	.00	
Total CAPITAL IMPROVEMENTS:					13,781.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>WATER FUND EXPENSES</b>							
51-300-4100 HEALTH INSURANCE	MOE FUNDS	07/2020	PW JULy Premiums	06/02/2020	2,324.00	.00	
51-300-5000 BUILDING MAINTENANC	CARDMEMBER SERVICE	04/20/2020	REPLACEMENT LAB COUNTER	04/20/2020	695.20	695.20	05/28/2020
51-300-5100 PROFESSIONAL SERVIC	M.E. SIMPSON CO INC	34596	LEAK SURVEY COUNTRY CLUB	12/31/2019	645.00	.00	
51-300-5100 PROFESSIONAL SERVIC	PDC LABORATORIES INC	I9414346	APR 20 WATER TESTING	04/30/2020	131.50	.00	
51-300-5100 PROFESSIONAL SERVIC	PDC LABORATORIES INC	I9414346	CREDIT FOR INV I9370436 PD T	04/30/2020	1,697.50-	.00	
51-300-5410 UTILITIES	CARDMEMBER SERVICE	04/20/2020	PHONES AND FAXES	04/20/2020	154.29	154.29	05/28/2020
51-300-5410 UTILITIES	CARDMEMBER SERVICE	04/20/2020	INTERNET FOR SCADA	04/20/2020	157.90	157.90	05/28/2020
51-300-5410 UTILITIES	CONSTELLATION NEWENERGY	17335268001	May 20 Electric	05/28/2020	1,050.38	.00	
51-300-5410 UTILITIES	VERIZON WIRELESS	9855230132	SCADA 04/24-05/23	05/23/2020	40.01	.00	
Total EXPENSES:					3,500.78	1,007.39	
<b>CAPITAL OUTLAY GENERAL</b>							
51-500-7020 EQUIPMENT	CARDMEMBER SERVICE	04/20/2020	WATER MAIN REPAIR BOOTS	04/20/2020	191.02	191.02	05/28/2020
Total CAPITAL OUTLAY GENERAL:					191.02	191.02	
Total WATER FUND:					3,691.80	1,198.41	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>PARKING FUND</b>							
<b>EXPENSES</b>							
52-300-5410 UTILITIES	CARDMEMBER SERVICE	04/20/2020	METRA SERVICE COMCAST	04/20/2020	153.35	153.35	05/28/2020
52-300-5410 UTILITIES	CONSTELLATION NEWENERGY	17335268001	May 20 Electric	05/28/2020	133.15	.00	
52-300-5410 UTILITIES	CONSTELLATION NEWENERGY	17335268001	May 20 Electric	05/28/2020	93.05	.00	
52-300-5410 UTILITIES	CONSTELLATION NEWENERGY	17335268001	May 20 Electric	05/28/2020	143.19	.00	
52-300-5410 UTILITIES	NICOR GAS	05/26/20-2024	METRA 04/24-05/24	05/26/2020	62.41	.00	
52-300-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	04/20/2020	METRA FLOOR SIGNS	04/20/2020	23.89	23.89	05/28/2020
Total EXPENSES:					609.04	177.24	
Total PARKING FUND:					609.04	177.24	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>SANITARY SEWER FUND EXPENSES</b>							
53-300-5200 POSTAGE	CARDMEMBER SERVICE	04/20/2020	SEWER/WATER BILLING STAMP	04/20/2020	1,400.00	1,400.00	05/28/2020
53-300-5330 TRAINING	CARDMEMBER SERVICE	04/20/2020	UW TRAINING PROGRAM-ROS	04/20/2020	995.00-	995.00-	05/28/2020
Total EXPENSES:					405.00	405.00	
<b>CAPITAL OUTLAY GENERAL</b>							
53-500-7051 SYSTEM IMPROVEMENT	GANZIANO SEWER & WATER, I	1068	Phase 1 Sanitary Sewer Rehabilit	05/29/2020	5,340.00	.00	
53-500-7051 SYSTEM IMPROVEMENT	GEWALT HAMILTON ASSOCIAT	05/27/20	APR 20 ENGINEERING	05/27/2020	4,636.00	.00	
Total CAPITAL OUTLAY GENERAL:					9,976.00	.00	
Total SANITARY SEWER FUND:					10,381.00	405.00	
Grand Totals:					151,749.14	16,087.34	

GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid
<b>GENERAL FUND</b>			
Total GENERAL FUND:	93,181.15	14,069.27	
<b>DEA SEIZURE FUND</b>			
Total DEA SEIZURE FUND:	237.42	237.42	
<b>SOLID WASTE DISPOSAL FUND</b>			
Total SOLID WASTE DISPOSAL FUND:	29,570.09	.00	
<b>SSA #5</b>			
Total SSA #5:	297.64	.00	
<b>CAPITAL IMPROVEMENTS</b>			
Total CAPITAL IMPROVEMENTS:	13,781.00	.00	
<b>WATER FUND</b>			
Total WATER FUND:	3,691.80	1,198.41	
<b>PARKING FUND</b>			
Total PARKING FUND:	609.04	177.24	
<b>SANITARY SEWER FUND</b>			
Total SANITARY SEWER FUND:	10,381.00	405.00	
Grand Totals:	151,749.14	16,087.34	