



**PUBLIC NOTICE**

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

**THE REGULAR COUNCIL MEETING**  
**OF THE MAYOR AND CITY COUNCIL OF THE CITY OF PROSPECT HEIGHTS**  
**WILL BE HELD ON MONDAY, NOVEMBER 28, 2016 AT 6:30 P.M.**

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

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

- 1. CALL TO ORDER**
- 2. ROLL CALL FOR QUORUM**
- 3. PLEDGE OF ALLEGIANCE** – Led by Alderman Rosenthal
- 4. INVOCATION** – Led by TBD
- 5. APPROVAL OF MINUTES**
  - A.** November 14, 2016 Regular Workshop Meeting Minutes
- 6. PRESENTATION**
  - A.** Presentation of Police Department Awards by Police Chief Al Steffen
  - B.** Chicago Executive Airport Report by Bill Kearns
- 7. APPOINTMENTS AND CONFIRMATIONS**
  - A.** Appointment of Mr. Neal Patel, to Plan Commission Zoning Board of Appeals

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

8. **CITIZEN CONCERNS AND COMMENTS (agenda matters)**
9. **STAFF, ELECTED OFFICIALS, and COMMISSION REPORTS**
10. **CONSENT AGENDA** - All items listed on the Consent Agenda are considered to be routine by the City Council and will be enacted by one motion. There will be no separate discussion of these items unless a Council member or citizen so requests, in which event the item will be removed from the general order of business and considered after all other Agenda items.

**A.** Approval of Settlement with Former Employee

**B.** Resolution for Construction on State Highway

**C.** Approval of the City Council Meeting Calendar for 2017

11. **OLD BUSINESS**

12. **NEW BUSINESS**

**A. O-16-27** Ordinance Approving a Special Use Permit to Allow an "Automobile Service Station" at 1600 N. Rand Road for Thornton's, Inc.

**B.** Approval of a contract with Mesirow Financial for Property, Casualty, and Worker's Compensation Insurance for the year beginning December 1, 2016 through November 30, 2017

**C.** An Ordinance for the Levy and Assessment of 2016 Taxes for the Fiscal Year Beginning May 1, 2016 and ending April 30, 2017 in and for the City of Prospect Heights Police Pension Fund (First Reading)

**D.** An Ordinance for the Levy and Assessment of 2016 Taxes for the Fiscal Year Beginning May 1, 2016 and ending April 30, 2017 in and for the City of Prospect Heights Special Service Area Number One (First Reading)

**E.** An Ordinance for the Levy and Assessment of 2016 Taxes for the Fiscal Year Beginning May 1, 2016 and ending April 30, 2017 in and for the City of Prospect Heights Special Service Area Number Two (First Reading)

**F.** An Ordinance for the Levy and Assessment of 2016 Taxes for the Fiscal Year Beginning May 1, 2016 and ending April 30, 2017 in and for the City of Prospect Heights Special Service Area Number Three (First Reading)

**G.** An Ordinance for the Levy and Assessment of 2016 Taxes for the Fiscal Year Beginning May 1, 2016 and ending April 30, 2017 in and for the City of Prospect Heights Special Service Area Number Four (First Reading)

**H.** An Ordinance for the Levy and Assessment of 2016 Taxes for the Fiscal Year Beginning May 1, 2016 and ending April 30, 2017 in and for the City of Prospect Heights Special Service Area Number Five (First Reading)

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**I. An Ordinance for the Levy and Assessment of 2016 Taxes for the Fiscal Year Beginning May 1, 2016 and ending April 30, 2017 in and for the City of Prospect Heights Special Service Area Number Eight (First Reading)**

**13. DISCUSSION/SELECTION OF TOPICS FOR UPCOMING WORKSHOP MEETING ON DECEMBER 12TH, ITEMS LISTED PREVIOUSLY:**

**A. Review of Liquor License Code**

**B. Discussion of Capital Projects and Capital Budget**

**14. APPROVAL OF WARRANTS**

**A. Approval of Expenditures**

|                                |              |
|--------------------------------|--------------|
| General Fund                   | \$440,429.96 |
| MFT Fund                       | \$117.77     |
| Palatine/Milwaukee TIF         | \$478,152.50 |
| Tourism District               | \$69.92      |
| Development Fund               | \$0.00       |
| DEA Fund                       | \$0.00       |
| Solid Waste Fund               | \$13,255.73  |
| SS Area #1                     | \$0.00       |
| SS Area #2                     | \$0.00       |
| SS Area #3                     | \$0.00       |
| SS Area #4                     | \$0.00       |
| SS Area #5                     | \$86.56      |
| SS Area #8 – Levee Wall #37    | \$138.41     |
| SS Area-Constr #6 (Water Main) | \$0.00       |
| SS Area- Debt #6               | \$0.00       |
| Road Construction              | \$0.00       |
| Road Construction Debt         | \$0.00       |

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|                           |                     |
|---------------------------|---------------------|
| Water Fund                | \$2,453.51          |
| Parking Fund              | \$601.99            |
| Sanitary Sewer Fund       | \$1,001.00          |
| Road/Building Bond Escrow | \$0.00              |
| Police Pension            | \$0.00              |
| <b>TOTAL</b>              | <b>\$936,307.35</b> |

**Wire Payments**

|                                        |                       |
|----------------------------------------|-----------------------|
| <b>11/10/2016 PAYROLL POSTING</b>      | <b>\$141,392.96</b>   |
| <b>11/25/2016 PAYROLL POSTING</b>      | <b>\$132,987.26</b>   |
| <b>11//2016 POLICE PENSION PAYMENT</b> | <b>\$42,883.31</b>    |
| <b>TOTAL WARRANT</b>                   | <b>\$1,253,570.88</b> |

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

Posted: by Karen Schultheis by 5 PM, November 23, 2016

**This meeting will be televised on the following Prospect Heights cable channels:  
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7A

To: PZBA – Zoning Board  
8 North Elmhurst Road  
Prospect Heights, IL 60070

From: Neal Patel

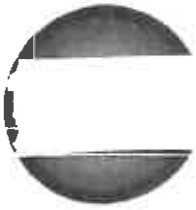
RE: Open seat on PZBA board

To the PBZA Board,

I understand there is an opening on the PBZA board. I would like to be considered for the open seat. I believe with my background I would make a valuable member to the board. I am a licensed engineer with the state of Illinois as well own a construction company for the past 10 years. I have constructed a home in our city and plan to be here for a very long time. Attached you will find my resume for more background information.

Thank You

Neal Patel



## **RESUME**

### **Neal Patel P.E.**

#### **Professional Experience:**

***RESA Construction - President***

***02/05 – Present***

##### **Responsibilities include:**

1. **Oversee all construction operations**
2. **Staff Management**
3. **Field Supervision**
4. **Bidding/Estimating**
5. **Qualifying Subcontractors**
6. **Project Management**

***Therm Flo Inc., - Project Engineer***

***9/99 – 02/05***

##### **Responsibilities included:**

1. **Construction Management**
2. **Mechanical Design**
3. **Electrical Design**
4. **Plumbing Design**
5. **Prepare permit and construction drawings**
6. **Surveying existing building systems**
7. **Shop Drawings**
8. **AS-Built Drawings**

***Dynacept Inc., Evanston IL (MEP) Firm IL- Engineer***

***03/97 – 09/99***

##### **Responsibilities included:**

1. **Plumbing Design**
2. **Mechanical Design**
3. **Prepare permit and construction drawings**
4. **Surveying existing building systems**

#### **Education:**

**Milwaukee School of Engineering**

**Milwaukee WI**

**B.S. Mechanical Engineering**



# Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1  
201 West Center Court / Schaumburg, Illinois 60196-1096

10B

## PERMITS

### Resolution for Construction on State Highway

November 3, 2016

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

Dear Mayor Helmer:

Chapter 121 of the Illinois revised statutes requires that any person, firm or corporation desiring to do work on state maintained rights of way must first obtain a written permit from the Illinois department of transportation. This includes any emergency work on broken watermains or sewers.

A surety bond is required with each permit application to insure that all work is completed in accordance with state specifications and that the right of way is properly restored.

For permit work to be performed by employees of a municipality a resolution is acceptable in lieu of the surety bond. This resolution does not relieve contractors hired by the municipality from conforming with the normal bonding requirements nor from obtaining permits.

The resolution should be enacted for a period of two years. This procedure will save time and effort as well as reduce the annual paperwork associated with an annual resolution.

In order to expedite the issuance of permits to your municipality during the next two calendar years the attached sample resolution should be adopted and a signed and certified copy thereof returned to this office. This resolution does not constitute a blanket permit for work in the State system. A separate application must be made in each instance. In the case of an emergency, verbal authority may be given prior to receipt of the written application. After normal working hours or weekends, this authority can be obtained from our Communications Center at (847)705-4612.

November 3, 2016  
Page two

We would appreciate the cooperation of your community in withholding the issuance of building permits along State highways until the builder shows evidence of a State highway permit having been obtained. Our permit staff would be willing to answer any questions you may have regarding current policies or practices and to work with your planning commission on any new developments within your municipality.

Do not hesitate to contact Ms. Beverly Hawley, Office Coordinator at (847) 705-4142.

Very truly yours,

John Fortmann, P.E.  
Region One Engineer

By:  
Thomas G. Gallenbach, P.E.  
Traffic Permits Engineer



## **Resolution No. R-16-13**

### **Resolution for Construction on State Highway**

**WHEREAS**, the City of Prospect Heights , hereinafter referred to as MUNICIPALITY, located in the County of Cook, State of Illinois, desires to undertake, in the years 2017 and 2018, the location, construction, operation and maintenance of driveways and street returns, watermain, sanitary and storm sewers, street light, traffic signals, sidewalk, landscaping, etc., on State highways, within said MUNICIPALITY, which bylaw and/or agreement come under the jurisdiction and control of the Department of Transportation of the State of Illinois hereinafter referred to as Department, and,

**WHEREAS**, an individual working permit must be obtained from the Department prior to any of the aforesaid installations being constructed either by the MUNICIPALITY or by a private person or firm under contract and supervision of the MUNICIPALITY.

**NOW, THEREFORE**, be it resolved by the MUNICIPALITY:

**FIRST:** That MUNICIPALITY hereby pledges its good faith and guarantees that all work shall be performed in accordance with conditions of the permit to be granted by the Department, and to hold State of Illinois harmless during the prosecution of such work, and assume all liability for damages to person or property due to accidents or otherwise by reason of the work which it to be performed under the provision of said permit.

**SECOND:** That all authorized officials of the MUNICIPALITY are hereby instructed and authorized to sign said working permit on behalf of the MUNICIPALITY.

**PASSED AND APPROVED** this 28<sup>th</sup> day of November, 2016.

I hereby certify that the above to be true  
copy of the Resolution passed by the  
MUNICIPALITY:

\_\_\_\_\_  
Mayor Nicholas J. Helmer

**ATTEST:**

\_\_\_\_\_  
City Clerk Morgan-Adams

**AYES:**

**NAYS:**

**ABSENT:**

10C



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**2017 City Council Meeting Schedule**

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**Date:** November 28, 2016  
**Item:** City Council 2017 Meeting Schedule  
**From:** Karen Schultheis, Deputy Clerk  
**To:** City Administrator Joe Wade

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**Attached is the City Council 2017 Meeting Schedule to be presented for Approval. Once approved, it will be published.**



**City Council/Workshop Meeting Schedule  
FY 2017**

**WORKSHOP (2<sup>nd</sup> Monday)**

**January 9, 2017**

**February 13, 2017**

**March 13, 2017**

**April 10, 2017**

**May 8, 2017**

**June 12, 2017**

**July 10, 2017**

**NO MEETING**

**September 11, 2017**

**October 9, 2017\***

**November 13, 2017**

**December 11, 2017**

**GENERAL MEETING (4<sup>TH</sup> Monday)**

**January 23, 2017**

**February 27, 2017**

**March 27, 2017**

**April 24, 2017**

**May 22, 2017**

**June 26, 2017**

**July 24, 2017**

**August 28, 2017**

**September 25, 2017**

**October 23, 2017**

**November 27, 2017**

**NO MEETING**



# City of Prospect Heights

Department of Building & Zoning  
8 North Elmhurst Road, Prospect Heights Illinois, 60070-6070  
Office: 847/398-6070 x 211-FAX: 847/590-1854  
[www.prospect-heights.il.us](http://www.prospect-heights.il.us)

12A

## MEMORANDUM

**Date:** November 22, 2016  
**To:** Mayor Helmer and City Council  
**Cc:** Joe Wade, City Administrator  
**From:** Daniel A. Peterson, Director of Building & Development  
**Subject:** ZBA Case No. 16-13 SU/V: Approving a Subdivision and Granting a Special Use and Variations for 1600 N. Rand Road (Thorntons)

**ISSUE:** The redevelopment of 1600 N. Rand Road for the purpose of redevelopment of the 1.47 acre commercial property in the City's B2-A General/Special Commercial zoning district. The redevelopment will consist of constructing an approximately 4,400 square foot convenience store (Automobile Service Station), 10 pump fueling stations, removal of 4 existing structures and adding additional greenspace, parking and underground detention. The applicant is seeking approval of a Subdivision, Special Use Permit, Variations, Site Plan and Appearance approvals for the development of a Thorntons.

**BACKGROUND:** The PZBA held a public hearing and public meeting on October 27, 2016 to hear ZBA Case #16-13SU/V to consider an application from Jode Ballard, Senior Manager of Development for Thorntons, Inc. The applicant was seeking the following approvals:

- A. Approval of an application for a Special Use Permit and Variations for the proposed redevelopment of 1600 N. Rand Road. (Public Hearing)
1. Special Use Permit to allow an "Automobile Service Station" in the B2-A General/Special Commercial District which is an allowable special use per Section 5-7-3C of the City of Prospect Heights Zoning Code.
  2. Variation to reduce the required corner side yard from 30' to 9' as required by Section 5-7-3F3.
  3. Variation to allow parking lot light poles heights to be increased from 12' to 23' including bases per Section 5-8-2F8a
  4. Variation to allow up to 15.1 foot candle parking lot light level under parking lot lights in excess of the maximum 3.0 foot candle level per Section 5-8-2F8c.
- B. Approval of an application for the subdivision and redevelopment of 1600 N. Rand Road seeking the following approvals. (Public Meeting)
1. Preliminary Engineering Approval per Section 6-3-3 of the Prospect Heights Zoning Code.
  2. Preliminary and Final Plat Approval per Section 6-3-2 and Section 6-3-4 of the Prospect Heights Zoning Code

3. Appearance Review Approval per Section 4-14-9 of the Prospect Heights Zoning Code.

The PZBA heard testimony from the applicant, representatives Arc Design Inc. and adjoining residential neighbors.

The residential neighbors raised concerns regarding increased traffic, access onto Thomas Street, lighting pole heights, light levels, noise, 24 hour operation, and landscaping. The applicant addressed the concerns and agreed to a number of conditions that were established by the PZBA and include:

1. Final Engineering approvals shall be reviewed and approved by the City Engineer based upon MWRD and other Regulatory agency approvals to address storm water management.
2. Reduce lighting fixture pole heights for fixtures A1, A3 and 8A2 from the propose 23 feet requested. Subject to staff approval. Additionally, fixture 8A2 will be changed from a quad head fixture to a tri-head fixture.
3. Increase the landscaping materials to create a 12 month screening along the Thomas Street frontage. Subject to staff approval.
4. Increase the height of the fence along the west property line adjacent to the residential property from 6' as proposed to 8' in height.
5. Applicant's construction of the parking lot, parking light poles and light fixtures substantially in accordance with the approved plans and documents submitted at the public hearing on this matter.
6. The development shall be constructed in accordance with all applicable City, County, State and Federal codes, standards and regulations.

The applicant has submitted revised plans addressing landscape and lighting addressing the conditions above on November 1, 2016. Staff recommends keeping the listed conditions as part of the ordinance.

**ACTION:** After all testimony and discussion the PZBA voted 7-0 on each item to recommend to the City Council approval of the redevelopment project for 1600 N. Rand Road.

- A. Special Use Permit to allow an "Automobile Service Station" in the B2-A General/Special Commercial District with the stated conditions.
- B. Approve the variations requested with conditions.
- C. Approval of Subdivision Final Plat, Preliminary Engineering and Appearance Review.

Staff concurs with the recommendation of the PZBA and forwards their recommendation to the City Council. The PZBA has reviewed and approved the minutes at the November 17, 2016 regular PZBA meeting.

**RECOMMENDATION:** That City Council approves Ordinance #O-16-27, Approving a Subdivision, Granting a Special Use and Variations for 1600 N. Rand Road,

**ORDINANCE No. O-16-27****AN ORDINANCE APPROVING A SUBDIVISION and  
GRANTING A SPECIAL USE AND VARIATIONS FOR 1600 N. RAND ROAD  
(Thorntons)**

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**WHEREAS**, Thorntons, Inc. (Applicant) has filed an application for a special use permit, certain variations and a plat of subdivision for the purpose of redeveloping the property to construct an approximately 4,400 square foot convenience store and 10 pump fueling station at the property commonly known as 1600 N. Rand Road, Arlington Heights, Illinois and legally described in Exhibit A (the "Property"); and

**WHEREAS**, section 5-7-3.C, which incorporates section 5-7-2.C, of the Zoning Ordinance requires a Special Use Permit to develop and operate an Automobile Service Station in the B2-A General Commercial Business District; and

**WHEREAS**, the Zoning Ordinance further provides as follows:

1. Section 5-7-3.F requires a corner side yard be a minimum 30' in the B2-A General Commercial Business District.
2. Section 5-8-2.F.8.a requires that light fixtures for parking lot light shall not exceed a maximum height of 12'.
3. Section 5-8-2.F.8.c requires light levels from site lighting shall not exceed a maximum level of 3 foot-candle measured at grade under the fixtures.

**WHEREAS**, The Applicant also applied for variations from sections 5-7-3.F, 5-8-2.F.8, and 5-8-2.F.8.c ("Requested Variations") as specified below:

1. To reduce the required corner side yard by 21 feet to 9 feet.
2. To increase the permitted parking lot light fixture height to a maximum of 23 feet.
3. To increase the permitted maximum light level at the base of the parking standards from 3 foot-candles to 15.1 foot-candles.

**WHEREAS**, the Plan/Zoning Board of Appeals (PZBA) held a public hearing on October 27, 2016 regarding said application; and

**WHEREAS**, the PZBA has found the application meets the standards for a special use permit, for variations and for subdivisions and has recommended that the City Council grant such relief; and

**WHEREAS**, the City Council has reviewed the documents pertinent to the application and the recommendations of the PZBA, concurs with the findings of the PZBA and hereby grants the special use permit, the Requested Variations and the subdivision;

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

**SECTION ONE.** The City Council hereby finds and determines that the facts and conditions set forth in the above recitals are true and correct and hereby adopts and incorporates same as part of this Ordinance.

**SECTION TWO.** That a Special Use Permit is hereby granted for an Automobile Service Station in the B2-A General Commercial Business District on the Property and shall run with the Applicant's use and not with the land.

**SECTION THREE.** The Requested Variations are hereby granted:

1. Reduce the required side yard from 30 feet to 9 feet.
2. Increase the parking lot lighting fixture height from 12 feet to 23 feet, except for fixture numbers A1, A3 and 8A2 be reduced in height and revised photometric plan be approved by staff for reduction in fixture heights and compliance with light levels.



3. Allow a maximum of 12.6 foot candle as presented in excess of the maximum 3.0 foot candle light level allowed.

**SECTION FOUR.** Pursuant to Applicant's subdivision application, the Final Plat of Subdivision prepared by Arc Design Resources, Inc., attached hereto as Exhibit "B", is hereby approved.

**SECTION FIVE.** The above approvals are granted on the following conditions:

1. The proposed automobile service station including the parking lot, parking light poles and improvements shall be constructed substantially in accordance with the plans submitted at the public hearing on this matter including, but not limited to, the following documents:
  - Alta Survey prepared by Arc Design Resources, Inc. dated June 29, 2016;
  - Preliminary Plat of Subdivision prepared by Arc Design Resources, Inc. dated November 16, 2016;
  - Preliminary Engineering Plans Arc Design Resources, Inc. dated September 29, 2016;
  - Storm water management plans prepared by Arc Design Resources, Inc. dated August, 2016;
  - Revised Landscape Plans prepared by Arc Design Resources, Inc. dated November 1, 2016;
  - Architectural and Elevations Plans prepared by Thorntons dated August 12, 2015;
  - Traffic Plan prepared by Arc Design Resources, Inc. dated September 29, 2016;
  - Revised Photometric Plan prepared by Red Leonard Associates dated November 2, 2016;
  - Signage Plans prepared by MC Sign Company date August 8, 2016.
2. Final Engineering approvals shall be reviewed and approved by the City Engineer based upon MWRD and other Regulatory agency approvals to address storm water management and highway access in accordance with applicable codes.
3. Parking lot light fixture 8A2 shall be changed from a 4 head fixture to a 3 head fixture.
4. The fence along the west property line shall be increased to a height of 8 feet.

5. Final landscaping plan shall be reviewed and approved by staff. The revised landscaping plan shall provide additional landscaping along the Thomas Road frontage between the East and West driveways, around the garage dumpster structure and the seasonal display structure to provide for dense four season screening.
6. The development shall be constructed in accordance with all applicable City, County, State and Federal codes, standards and regulations.

**SECTION SIX.** All appropriate city officials are authorized to execute the final plat of subdivision. The City Administrator and his designees are authorized to take all necessary action to carry out the purpose of this ordinance.

**SECTION SEVEN.** That this Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

**PASSED** this \_\_\_\_\_ day of \_\_\_\_\_, 2016

**APPROVED** this \_\_\_\_\_ day of \_\_\_\_\_, 2016

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Nicholas J. Helmer, Mayor

ATTEST:

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Karen Schultheis, Deputy City Clerk

**AYES:**

**NAYS:**

**ABSENT:**

Published in pamphlet form: November 28, 2016

**Exhibit A**

**Legal Description of 1600 N. Rand Road, Arlington Heights, IL**

**LOTS 88 AND 89 IN C. A. GOELZ'S ARLINGTON HEIGHTS GARDENS, BEING A SUBDIVISION IN THE NORTHEAST ¼ OF SECTION 20, TOWNSHIP 42 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, EXCEPT THAT PART OF LOT 89 DESCRIBED AS FOLLOWS:**

**BEGINNING AT THE SOUTHEAST CORNER OF SAID LOT 89, BEING THE INTERSECTION OF THE NORTH RIGHT OF WAY LINE OF WINDSOR DRIVE; THENCE NORTH ALONG THE EAST LINE OF SAID LOT 89 TO THE NORTHEASTERLY LINE THEROF; THENCE NORTHWESTERLY ALONG SAID NORTHEASTERLY LINE 20 FEET; THENCE SOUTHWESTERLY TO A POINT ON THE SOUTH LINE OF SAID LOT 89, SAID POINT BEING 20 FEET WEST OF THE POINT OF BEGINNING; THENCE EAST ALONG SAID SOUTH LINE 20 FEET TO THE PLACE OF BEGINNING, IN COOK COUNTY, ILLINOIS.**

**Pin # 03-20-213-008-0000, #03-20-213-009-0000**

**Exhibit B**

Final Plat of Subdivision prepared by Arc Design Resources Inc. date 11/16/16

LOT 88 AND A PART OF LOT 89 IN C.A. GOELZ'S ARLINGTON HEIGHTS, BEING A SUBDIVISION, SAID SUBDIVISION BEING A PART OF THE NORTHEAST QUARTER OF SECTION 20, TOWNSHIP 42 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, COOK COUNTY, ILLINOIS

100 km

North Sea

English Channel

United Kingdom

Netherlands

Study Area

[illegible]

1. 1992-1993

US 12 (RAND RO  
(100' R.O.)

LOT 69

200' max

DOELT'S ARCHES  
DOELT'S HANDS  
PC 100' max on work  
PC 100' max on work  
200' max

COUNT OF 25  
WATER 20.0000

ATTENDING TO  
MINDFULNESS  
PRACTICES

[illegible]

**CASE COMPANY / ACCOUNTING AND FINANCIAL**

\_\_\_\_\_ years filed for renewal in the Bureau's Office of Civil Liberties, the \_\_\_\_\_

SINCE OF THE  
CITY

STATE OF ALA.  
COUNTY OF LA.

ALL INFORMATION CONTAINED HEREIN IS UNCLASSIFIED

[illegible]

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Send Inquiry: **ProQuest**  
Lantern Press, L.P.  
10000 17th Avenue  
P.O. Box 10000  
P.O. Box 10000

**THORNTON'S**  
ALAN, BOB & PHILIP THORNTON, INC.  
Beverly Hills, California, Inc.

**PROSPECT  
HEIGHTS**

Original  
 WOODWARD, INC.  
 30001 Little SELECTION ROAD  
 Bldg 998  
 LITTLE ROCK, AR 72206  
 Phone: 501-723-6877

|  |  |
|--|--|
|  |  |
|--|--|

10

| Period | Frequency | Amplitude | Phase |
|--------|-----------|-----------|-------|
| 1      | 100       | 1.0       | 0.0   |
| 2      | 100       | 1.0       | 0.0   |
| 3      | 100       | 1.0       | 0.0   |
| 4      | 100       | 1.0       | 0.0   |
| 5      | 100       | 1.0       | 0.0   |
| 6      | 100       | 1.0       | 0.0   |
| 7      | 100       | 1.0       | 0.0   |
| 8      | 100       | 1.0       | 0.0   |
| 9      | 100       | 1.0       | 0.0   |
| 10     | 100       | 1.0       | 0.0   |
| 11     | 100       | 1.0       | 0.0   |
| 12     | 100       | 1.0       | 0.0   |
| 13     | 100       | 1.0       | 0.0   |
| 14     | 100       | 1.0       | 0.0   |
| 15     | 100       | 1.0       | 0.0   |
| 16     | 100       | 1.0       | 0.0   |
| 17     | 100       | 1.0       | 0.0   |
| 18     | 100       | 1.0       | 0.0   |
| 19     | 100       | 1.0       | 0.0   |
| 20     | 100       | 1.0       | 0.0   |
| 21     | 100       | 1.0       | 0.0   |
| 22     | 100       | 1.0       | 0.0   |
| 23     | 100       | 1.0       | 0.0   |
| 24     | 100       | 1.0       | 0.0   |
| 25     | 100       | 1.0       | 0.0   |
| 26     | 100       | 1.0       | 0.0   |
| 27     | 100       | 1.0       | 0.0   |
| 28     | 100       | 1.0       | 0.0   |
| 29     | 100       | 1.0       | 0.0   |
| 30     | 100       | 1.0       | 0.0   |
| 31     | 100       | 1.0       | 0.0   |
| 32     | 100       | 1.0       | 0.0   |
| 33     | 100       | 1.0       | 0.0   |
| 34     | 100       | 1.0       | 0.0   |
| 35     | 100       | 1.0       | 0.0   |
| 36     | 100       | 1.0       | 0.0   |
| 37     | 100       | 1.0       | 0.0   |
| 38     | 100       | 1.0       | 0.0   |
| 39     | 100       | 1.0       | 0.0   |
| 40     | 100       | 1.0       | 0.0   |
| 41     | 100       | 1.0       | 0.0   |
| 42     | 100       | 1.0       | 0.0   |
| 43     | 100       | 1.0       | 0.0   |
| 44     | 100       | 1.0       | 0.0   |
| 45     | 100       | 1.0       | 0.0   |
| 46     | 100       | 1.0       | 0.0   |
| 47     | 100       | 1.0       | 0.0   |
| 48     | 100       | 1.0       | 0.0   |
| 49     | 100       | 1.0       | 0.0   |
| 50     | 100       | 1.0       | 0.0   |
| 51     | 100       | 1.0       | 0.0   |
| 52     | 100       | 1.0       | 0.0   |
| 53     | 100       | 1.0       | 0.0   |
| 54     | 100       | 1.0       | 0.0   |
| 55     | 100       | 1.0       | 0.0   |
| 56     | 100       | 1.0       | 0.0   |
| 57     | 100       | 1.0       | 0.0   |
| 58     | 100       | 1.0       | 0.0   |
| 59     | 100       | 1.0       | 0.0   |
| 60     | 100       | 1.0       | 0.0   |
| 61     | 100       | 1.0       | 0.0   |
| 62     | 100       | 1.0       | 0.0   |
| 63     | 100       | 1.0       | 0.0   |
| 64     | 100       | 1.0       | 0.0   |
| 65     | 100       | 1.0       | 0.0   |
| 66     | 100       | 1.0       | 0.0   |
| 67     | 100       | 1.0       | 0.0   |
| 68     | 100       | 1.0       | 0.0   |
| 69     | 100       | 1.0       | 0.0   |
| 70     | 100       | 1.0       | 0.0   |
| 71     | 100       | 1.0       | 0.0   |
| 72     | 100       | 1.0       | 0.0   |
| 73     | 100       | 1.0       | 0.0   |
| 74     | 100       | 1.0       | 0.0   |
| 75     | 100       | 1.0       | 0.0   |
| 76     | 100       | 1.0       | 0.0   |
| 77     | 100       | 1.0       | 0.0   |
| 78     | 100       | 1.0       | 0.0   |
| 79     | 100       | 1.0       | 0.0   |
| 80     | 100       | 1.0       | 0.0   |
| 81     | 100       | 1.0       | 0.0   |
| 82     | 100       | 1.0       | 0.0   |
| 83     | 100       | 1.0       | 0.0   |
| 84     | 100       | 1.0       | 0.0   |
| 85     | 100       | 1.0       | 0.0   |
| 86     | 100       | 1.0       | 0.0   |
| 87     | 100       | 1.0       | 0.0   |
| 88     | 100       | 1.0       | 0.0   |
| 89     | 100       | 1.0       | 0.0   |
| 90     | 100       | 1.0       | 0.0   |
| 91     | 100       | 1.0       | 0.0   |
| 92     | 100       | 1.0       | 0.0   |
| 93     | 100       | 1.0       | 0.0   |
| 94     | 100       | 1.0       | 0.0   |
| 95     | 100       | 1.0       | 0.0   |
| 96     | 100       | 1.0       | 0.0   |
| 97     | 100       |           |       |

[illegible]

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THORNTON'S  
PROSPECT  
HEIGHTS  
RESUBDIVISION  
PLAT

DATE \_\_\_\_\_  
BY \_\_\_\_\_

16075  
1 OF 1



To: Mayor and City Council Members

From: Peter P. Falcone, Assistant to the City Administrator

Subject: Approval of Contract with Mesirow Financial for 2016-2017 Insurance Coverage

November 22, 2016

**Background:**

The City utilizes Mesirow Insurance Services to provide insurance coverage for property, casualty, and workers compensation. The rate the City receives for insurance coverage is reliant upon multiple factors: Property and vehicle values, total payroll, workers compensation and general liability claim history, and excess liability.

With all factors considered, the City will experience a rate increase in our premiums of 2.9% (\$9,655) for 2016-2017. This is due to City owned property values increasing by 24%, the addition of the newly built salt dome, and increases in Law Enforcement premiums primarily due to recent police involved incidents happening nationwide.

The City's rate is also affected by former employee's worker compensation claims which are working their way to conclusion. Worker compensation claims remain factors in our rate schedule for four years and the current claims negatively affecting our rates will be dropping off within a year or two. With our employees recent record of safety expected to continue into the foreseeable future, we expect favorable rates going forward.

Staff continues to take steps to assist in managing our premiums and claim exposure. The newly created Executive Health and Safety Committee oversees all insurance claims and safety measures and provides guidance on employee safety education through the utilization of on-line and in-house training for employee safety education.

**Recommendation:**

Staff recommends the Council approves a contract with Mesirow Financial for Property, Casualty, and Worker's Compensation Insurance for the year beginning December 1, 2016 through November 30, 2017.



12C-1

November 9, 2016

TO: Mayor and City Council

FROM: Stephanie Hannon  
Finance Director

SUBJECT: **Truth in Taxation Act**  
**Proposed 2016 Property Tax Levies**

The Truth in Taxation act requires that at least twenty (20) days prior to the passage of the tax levy ordinance, the City must estimate the amount of the tax levy. If the proposed aggregate amount of the levy is more than 105% of the amount of property taxes extended, or estimated to be extended, for the previous year, then the City must provide notice and hold a public hearing on their intention to adopt the tax levy. The hearing must take place prior to adoption of the tax levy. If a public hearing is required, notice must be provided no less than 7 days or no more than 14 days prior to the hearing. A certificate of compliance with the Truth in Taxation act must accompany the City's tax levy ordinance. **The aggregate tax to be levied is a decrease of 2.5%; therefore, the City is not required to publish a legal notice or hold a public hearing.**

The City is subject to both the Property Tax Extension Limitation Law (PTELL), more commonly referred to as the "tax cap" law, and the Prior Year Equalized Assessed Valuation (EAV) Limitation Law. PTELL limits the increase in the City's tax extension from one year to the next to the lesser of 5% or the percent increase in the Consumer Price Index (CPI), with a provision that allows taxing districts to capture additional taxes from other factors affecting the tax base, such as new property. The Prior Year EAV Limitation Law (PYELL) states that the maximum amount of the levy extended cannot exceed the statutory rate applied against the total of the prior year's EAV plus the current year's new construction.

The attached table compares the 2016 proposed levies with the respective 2015 tax levy extensions. In addition, the table provides a column that calculates the tax rates generated under the PYELL to confirm that none of the proposed tax levies exceed this limit. All of the City's proposed tax levies, subject to the PYELL restriction, are in compliance.

The 2015 proposed tax levies include: an increase in the police pension tax levy of 4.79% or \$15,172, an increase in the tax levy for Special Service Areas #1 of \$789, Special Service Area #2 of \$1,178, Special Service Area #3 of \$33, Special Service Area #4 of \$1,183, and Special Service Area #5 of \$1,666. The remaining tax levy for Special Service Area #8 remains the same as last year.

The tax levy for the Road Construction debt and Special Service Area #6 debt will decrease in FY2016 by 4.87%.

The decrease in the Special Service Area #6 tax levy and the road construction reflects the amount for the referendum debt service tax levy set forth in the bond ordinances.

The Police Pension tax does not have a statutory rate limit and therefore it is not subject to the Prior Year EAV Limitation Law; however, it is subject to limitation under PTELL. In an effort to capture all available tax revenues, staff is recommending that the Police Pension tax levy be increased by 4.79% over the 2015 tax extension. This would allow the City to capture not only the growth from the CPI but also all growth from new property being added to the tax rolls. In addition, the City could realize additional growth from the 3% loss and cost added on by the County, provided it does not exceed the limiting rate under the tax cap formula.

The Special Service Area levies are to cover the projected sanitary sewer maintenance and administrative expenses. The tax levy for Special Service Area #8 is to support maintenance of the Levee 37 project area and to cover a note payable repayment at 2.25%. SSA #8 has two more years on a remaining note payable of \$200,000 from the General Fund.

Discussion of the proposed levies is scheduled for the November 14<sup>th</sup> City Council meeting. Approval of the preliminary levy estimate will appear on the regular agenda. Once the preliminary tax levies have been determined, staff will prepare the levy ordinances for police pension and Special Service Areas #1 to #5 and #8. Below is the time frame for completion and filing of the 2016 tax levies, including compliance with the Truth in Taxation requirements.

**Property Tax Levy Adoption Schedule:**

|                   |                                                                                               |
|-------------------|-----------------------------------------------------------------------------------------------|
| November 14, 2016 | Preliminary tax levy estimates approved by City Council                                       |
| November 28, 2016 | First Reading Tax Levy Publish legal notice of public hearing                                 |
| December 12, 2016 | Approve tax levy ordinances (second reading)                                                  |
| December 27, 2016 | Deadline to file tax levy ordinances and Truth in Taxation Certificate with Cook County Clerk |



| Tax Agency                | Tax Year 2015                            |               |                        | Proposed                           |                        |                                                |                                      |                    |                  |
|---------------------------|------------------------------------------|---------------|------------------------|------------------------------------|------------------------|------------------------------------------------|--------------------------------------|--------------------|------------------|
|                           | Maximum Allowable Tax Rate per \$100 EAV | Tax Extension | Tax Rate per \$100 EAV | Equalized Assessed Valuation (EAV) | 2016 Proposed Tax Levy | Prior Year EAV Limiting Rate per \$100 EAV (1) | Projected Tax Rate per \$100 EAV (2) | Amount of Increase | Percent Increase |
| Special Service Area #6   | No Limit                                 | \$ 251,214    | 1.5110                 | 16,625,699                         | \$ 238,503             | N.A.                                           | 1.4914                               | (12,712)           | -5.06%           |
| Debt Service (Referendum) | No Limit                                 | 1,362,596     | 0.4107                 | 331,784,908                        | 1,296,735              | N.A.                                           | 0.4104                               | (65,861)           | -4.83%           |
| Total Debt Levies         |                                          | \$ 1,613,810  |                        |                                    | \$ 1,535,238           |                                                |                                      |                    | -4.87%           |
| Police Pension Tax        | No Limit                                 | \$ 316,828    | 0.0955                 | 341,892,724                        | \$ 332,000             | N.A.                                           | 0.0998                               | \$ 15,172          | 4.79%            |
| Special Service Area #1   | 0.3500                                   | 27,611        | 0.3494                 | 7,888,897                          | 28,400                 | 0.3591                                         | 0.3600                               | 789                | 2.86%            |
| Special Service Area #2   | 0.9300                                   | 42,222        | 0.9300                 | 4,540,000                          | 43,400                 | 0.9579                                         | 0.9749                               | 1,178              | 2.79%            |
| Special Service Area #3   | 0.4900                                   | 24,967        | 0.1183                 | 20,980,923                         | 25,000                 | 0.1227                                         | 0.1215                               | 33                 | 0.13%            |
| Special Service Area #4   | 0.9100                                   | 41,217        | 0.9100                 | 4,529,345                          | 42,400                 | 0.9642                                         | 0.9547                               | 1,183              | 2.87%            |
| Special Service Area #5   | 0.1800                                   | 62,934        | 0.1800                 | 34,963,181                         | 64,600                 | 0.1800                                         | 0.1884                               | 1,666              | 2.65%            |
| Special Service Area #8   | 1.4100                                   | 218,558       | 1.1050                 | 19,779,030                         | 218,500                | 1.1378                                         | 1.1266                               | (58)               | -0.03%           |
| Corporate & Special       |                                          | \$ 417,509    |                        |                                    | \$ 422,300             |                                                |                                      |                    | 1.15%            |
| Total Levy                |                                          | \$ 734,337    |                        |                                    | \$ 754,300             |                                                |                                      |                    | 2.72%            |
|                           |                                          | \$ 2,348,148  |                        |                                    | \$ 2,289,538           |                                                |                                      |                    | -2.50%           |

(1) If a tax has a Maximum Allowable Tax Rate, it is subject to the Prior Year EAV Limiting Rate calculation. This calculation uses the proposed levy amount and adds 3% for loss and cost. This total is divided by the sum of the Prior Year

(2) Calculated based on proposed levy amount plus 3% (5% for debt service) for loss and cost, and assumes 0% growth in equalized assessed valuation. In addition, Police Pension Tax assumes 3% in growth from New Property.

**ORDINANCE NO. O-16**

**AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF 2016 TAXES FOR THE FISCAL YEAR BEGINNING MAY 1, 2016 AND ENDING APRIL 30, 2017 IN AND FOR THE CITY OF PROSPECT HEIGHTS POLICE PENSION FUND**

**BE IT ORDAINED** by the City Council of the City of Prospect Heights, Cook County, Illinois as follows:

**Section 1. Findings.**

The City of Prospect Heights Police Pension Fund has been created by Ordinance No. 0-90-34 entitled:

**"AN ORDINANCE RELATING TO THE POLICE PENSION FUND FOR THE CITY OF PROSPECT HEIGHTS, ILLINOIS"**

adopted August 20, 1990. Said Ordinance provides that the City Council shall annually levy a tax upon all the taxable property of the City at the rate on the dollar of all such taxable property which will produce an amount which, when added to the deductions from the salaries of wages of police officers, and revenues available from all other sources as hereinafter referred to, will equal a sufficient sum to meet the annual requirements of the Police Pension Fund. The annual requirements to be provided by such tax levy are equal to (1) the normal cost of the pension fund for the year involved, plus (2) the amount necessary to amortize the fund unfunded accrued liabilities pursuant to State statute.

**Section 2. Levy.**

A tax for the sum of Three Hundred Thirty-Two Thousand Dollars (\$332,000) be and the same is hereby levied for the purposes specified in Ordinance No. 0-90-34 against all taxable property in the City of Prospect Heights for the fiscal year commencing on the 1<sup>st</sup> day of May, 2016 and ending on the 30<sup>th</sup> day of April, 2017.

**Section 3. Authority.**

This tax is levied pursuant to Chapter 108-1/2, Illinois Compiled Statutes, Sec. 3-125 and pursuant to Ordinance 0-90-34, "An Ordinance Relating to the Police Pension Fund for the City of Prospect Heights, Illinois."

**Section 4. Filing.**

There is hereby certified to the County Clerk of Cook County, Illinois the sum aforesaid, constituting the total amount the said City of Prospect Heights Police Pension Fund requires to be raised for the current fiscal year, and the City Clerk is hereby directed to file with the County Clerk of Cook County on or before the time required by law, a certified copy of this ordinance.

**Section 5.** This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as required by law.

PASSED and APPROVED this 28th, November 2016

ATTEST:

\_\_\_\_\_  
CITY CLERK

\_\_\_\_\_  
MAYOR

AYES:

NAYS:

ABSENT:

Ordinance No.

Published in pamphlet form:

Effective date: November 28, 2016

**ORDINANCE NO. O-16**

**AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF 2016 TAXES FOR  
THE FISCAL YEAR BEGINNING MAY 1, 2016 AND ENDING APRIL 30, 2017  
IN AND FOR THE CITY OF PROSPECT HEIGHTS  
SPECIAL SERVICE AREA NUMBER ONE**

**WHEREAS**, City of Prospect Heights Special Service Area Number One has been created by Ordinance 0-79-30 entitled, "AN ORDINANCE ESTABLISHING CITY OF PROSPECT HEIGHTS SPECIAL SERVICE AREA NUMBER ONE FOR THE PURPOSE OF PROVIDING FOR THE COLLECTION AND DISPOSAL OF SEWAGE IN THE AREA OF THE CITY FORMERLY SERVED BY THE PROSPECT HEIGHTS SANITARY DISTRICT", as amended; and

**WHEREAS**, Ordinance No. 0-79-30, as amended, authorizes an annual rate of the annual tax levy of thirty-five one-hundredths of one percent (.35%) of the assessed value, as equalized, of the property in said special service area; and

**WHEREAS**, said Special Service Area Number One consists of the territory described in the ordinances aforesaid; and

**WHEREAS**, the City of Prospect Heights is authorized to levy taxes for special services in said Special Service Area.

**NOW, THEREFORE, BE IT ORDAINED** by the City Council of the City of Prospect Heights, Cook County, Illinois, as follows:

**Section 1.** The facts and statements contained in the preamble to this Ordinance are hereby found to be true and correct and are hereby incorporated as part of this Ordinance.

**Section 2.** The total amount of appropriations for all purposes to be collected from the tax levy of the current fiscal year in Special Service Area Number One is ascertained to be the sum of Twenty-Eight Thousand Four Hundred Dollars (\$28,400.00).

**Section 3.** The sum of Twenty-Eight Thousand Four Hundred Dollars (\$28,400.00) be and the same hereby is levied upon the taxable property (as defined in the Revenue act of 1939) in City of Prospect Heights Special Service Area Number One, said tax to be levied for the fiscal year beginning May 1, 2016 and ending April 30, 2017 for the purpose of providing additional revenues for maintaining and installing necessary and required improvements to the sewer system.

**Section 4.** This tax is levied pursuant to Article VII, Section 7 of the Constitution of the State of Illinois and Section 1301, et.seq. of Chapter 120 of the Illinois Compiled Statutes, as amended, and pursuant to An Ordinance Establishing City of Prospect Heights Special Service Area Number One, as amended.

**Section 5.** There is hereby certified to the County Clerk of Cook County, Illinois, the sum aforesaid, constituting said total amount of Twenty-Eight Thousand Four Hundred Dollars (\$28,400.00), which said total amount the said City of Prospect Heights Special Service Area Number One requires to be raised by taxation for the current fiscal year of said City, and the City Clerk of said City is hereby ordered and directed to file with the County Clerk of said County on or before the time required by law a certified copy of this Ordinance.

**Section 6.** This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

PASSED and APPROVED this 28th, November 2016.

ATTEST:

\_\_\_\_\_  
CITY CLERK

\_\_\_\_\_  
MAYOR

AYES:

NAYS:

ABSENT:

Ordinance No.

Published in pamphlet form:

Effective date: November 28<sup>th</sup>, 2016

**ORDINANCE NO. O-16**

**AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF 2016 TAXES FOR  
THE FISCAL YEAR BEGINNING MAY 1, 2016 AND ENDING APRIL 30, 2017  
IN AND FOR THE CITY OF PROSPECT HEIGHTS  
SPECIAL SERVICE AREA NUMBER TWO**

**WHEREAS**, City of Prospect Heights Special Service Area Number Two has been created by Ordinance 0-79-32 entitled, "AN ORDINANCE ESTABLISHING CITY OF PROSPECT HEIGHTS SPECIAL SERVICE AREA NUMBER TWO FOR THE PURPOSE OF PROVIDING FOR THE COLLECTION AND DISPOSAL OF SEWAGE IN THE AREA OF THE CITY FORMERLY SERVED BY THE WOLF MANDEL SANITARY DISTRICT", as amended; and

**WHEREAS**, Ordinance No. 0-79-32, as amended, authorizes an annual rate of the annual tax levy ninety-three one-hundredths of one percent (.93%) of the assessed value, as equalized, of the property in said special service area; and

**WHEREAS**, said Special Service Area Number Two consists of the territory described in the ordinances aforesaid; and

**WHEREAS**, the City of Prospect Heights is authorized to levy taxes for special services in said Special Service Area.

**NOW, THEREFORE, BE IT ORDAINED** by the City Council of the City of Prospect Heights, Cook County, Illinois, as follows:

**Section 1.** The facts and statements contained in the preamble to this Ordinance are hereby found to be true and correct and are hereby incorporated as part of this Ordinance.

**Section 2.** The total amount of appropriations for all purposes to be collected from the tax levy of the current fiscal year in Special Service Area Number Two is ascertained to be the sum of Forty Three Thousand Four Hundred Dollars (\$43,400.00).

**Section 3.** The sum of Forty Three Thousand Four Hundred Dollars (\$43,400.00) be and the same hereby is levied upon the taxable property (as defined in the Revenue act of 1939) in City of Prospect Heights Special Service Area Number Two, said tax to be levied for the fiscal year beginning May 1, 2016 and ending April 30, 2017 for the purpose of providing additional revenues for maintaining and installing necessary and required improvements to the sewer system.

**Section 4.** This tax is levied pursuant to Article VII, Section 7 of the Constitution of the State of Illinois and Section 1301, et.seq. of Chapter 120 of the Illinois Compiled Statutes, as amended, and pursuant to An Ordinance Establishing City of Prospect Heights Special Service Area Number Two, as amended.

**Section 5.** There is hereby certified to the County Clerk of Cook County, Illinois, the sum aforesaid, constituting said total amount of Forty Three Thousand Four Hundred Dollars (\$43,400.00), which said total amount the said City of Prospect Heights Special Service Area Number Two requires to be raised by taxation for the current fiscal year of said City, and the City Clerk of said City is hereby ordered and directed to file with the County Clerk of said County on or before the time required by law a certified copy of this Ordinance.

**Section 6.** This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

PASSED and APPROVED this 28th, November 2016.

ATTEST:

\_\_\_\_\_  
CITY CLERK

\_\_\_\_\_  
MAYOR

AYES:

NAYS:

ABSENT:

Ordinance No.

Published in pamphlet form:

Effective date: November 28<sup>th</sup>, 2016

**ORDINANCE NO. O-16**

**AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF 2016 TAXES FOR  
THE FISCAL YEAR BEGINNING MAY 1, 2016 AND ENDING APRIL 30, 2017  
IN AND FOR THE CITY OF PROSPECT HEIGHTS  
SPECIAL SERVICE AREA NUMBER THREE**

**WHEREAS**, City of Prospect Heights Special Service Area Number Three has been created by Ordinance 0-79-34 entitled, "AN ORDINANCE ESTABLISHING CITY OF PROSPECT HEIGHTS SPECIAL SERVICE AREA NUMBER THREE FOR THE PURPOSE OF PROVIDING FOR THE COLLECTION AND DISPOSAL OF SEWAGE IN THE AREA OF THE CITY FORMERLY SERVED BY THE COUNTRY GARDENS SANITARY DISTRICT", as amended; and

**WHEREAS**, Ordinance No. 0-79-34, as amended, authorizes an annual rate of the annual tax levy of forty-nine one-hundredths of one percent (.49%) of the assessed value, as equalized, of the property in said special service area; and

**WHEREAS**, said Special Service Area Number Three consists of the territory described in the ordinances aforesaid; and

**WHEREAS**, the City of Prospect Heights is authorized to levy taxes for special services in said Special Service Area.

**NOW, THEREFORE, BE IT ORDAINED** by the City Council of the City of Prospect Heights, Cook County, Illinois, as follows:

**Section 1.** The facts and statements contained in the preamble to this Ordinance are hereby found to be true and correct and are hereby incorporated as part of this Ordinance.

**Section 2.** The total amount of appropriations for all purposes to be collected from the tax levy of the current fiscal year in Special Service Area Number Three is ascertained to be the sum of Twenty Five Thousand Dollars (\$25,000.00).

**Section 3.** The sum of Twenty Five Thousand Dollars (\$25,000.00) be and the same hereby is levied upon the taxable property (as defined in the Revenue act of 1939) in City of Prospect Heights Special Service Area Number Three, said tax to be levied for the fiscal year beginning May 1, 2016 and ending April 30, 2017 for the purpose of providing additional revenues for maintaining and installing necessary and required improvements to the sewer system.



**Section 4.** This tax is levied pursuant to Article VII, Section 7 of the Constitution of the State of Illinois and Section 1301, et.seq. of Chapter 120 of the Illinois Compiled Statutes, as amended, and pursuant to An Ordinance Establishing City of Prospect Heights Special Service Area Number Three, as amended.

**Section 5.** There is hereby certified to the County Clerk of Cook County, Illinois, the sum aforesaid, constituting said total amount of Twenty Five Thousand Dollars (\$25,000.00), which said total amount the said City of Prospect Heights Special Service Area Number Three requires to be raised by taxation for the current fiscal year of said City, and the City Clerk of said City is hereby ordered and directed to file with the County Clerk of said County on or before the time required by law a certified copy of this Ordinance.

**Section 6.** This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

PASSED and APPROVED this 28th, November 2016.

ATTEST:

\_\_\_\_\_  
CITY CLERK

\_\_\_\_\_  
MAYOR

AYES:

NAYS:

ABSENT:

Ordinance No.

Published in pamphlet form:

Effective date: November 28, 2016

**ORDINANCE NO. O-16**

**AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF 2015 TAXES FOR  
THE FISCAL YEAR BEGINNING MAY 1, 2016 AND ENDING APRIL 30, 2017  
IN AND FOR THE CITY OF PROSPECT HEIGHTS  
SPECIAL SERVICE AREA NUMBER FOUR**

**WHEREAS**, City of Prospect Heights Special Service Area Number Four has been created by Ordinance 0-82-27 entitled, "AN ORDINANCE ESTABLISHING CITY OF PROSPECT HEIGHTS SPECIAL SERVICE AREA NUMBER FOUR FOR THE PURPOSE OF PROVIDING FOR THE COLLECTION AND DISPOSAL OF SEWAGE IN THE AREA OF THE CITY FORMERLY SERVED BY THE COUNTRY GARDENS SANITARY DISTRICT", as amended; and

**WHEREAS**, Ordinance No. 0-82-27, as amended, authorizes an annual rate of the annual tax levy of ninety-one one-hundredths of one percent (.91%) of the assessed value, as equalized, of the property in said special service area; and

**WHEREAS**, said Special Service Area Number Four consists of the territory described in the ordinances aforesaid; and

**WHEREAS**, the City of Prospect Heights is authorized to levy taxes for special services in said Special Service Area.

**NOW, THEREFORE, BE IT ORDAINED** by the City Council of the City of Prospect Heights, Cook County, Illinois, as follows:

**Section 1.** The facts and statements contained in the preamble to this Ordinance are hereby found to be true and correct and are hereby incorporated as part of this Ordinance.

**Section 2.** The total amount of appropriations for all purposes to be collected from the tax levy of the current fiscal year in Special Service Area Number Four is ascertained to be the sum of Forty Two Thousand Four Hundred Dollars (\$42,400.00).

**Section 3.** The sum of Forty Two Thousand Four Hundred Dollars (\$42,400.00) be and the same hereby is levied upon the taxable property (as defined in the Revenue act of 1939) in City of Prospect Heights Special Service Area Number Four, said tax to be levied for the fiscal year beginning May 1, 2016 and ending April 30, 2017 for the purpose of providing additional revenues for maintaining and installing necessary and required improvements to the sewer system.

**Section 4.** This tax is levied pursuant to Article VII, Section 7 of the Constitution of the State of Illinois and Section 1301, et.seq. of Chapter 120 of the Illinois Compiled Statutes, as amended, and pursuant to An Ordinance Establishing City of Prospect Heights Special Service Area Number Four, as amended.

**Section 5.** There is hereby certified to the County Clerk of Cook County, Illinois, the sum aforesaid, constituting said total amount of Forty Two Thousand Four Hundred Dollars (\$42,400.00), which said total amount the said City of Prospect Heights Special Service Area Number Four requires to be raised by taxation for the current fiscal year of said City, and the City Clerk of said City is hereby ordered and directed to file with the County Clerk of said County on or before the time required by law a certified copy of this Ordinance.

**Section 6.** This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

PASSED and APPROVED this 28<sup>th</sup>, November 2016.

ATTEST:

\_\_\_\_\_  
CITY CLERK

\_\_\_\_\_  
MAYOR

AYES:

NAYS:

ABSENT:

Ordinance No.

Published in pamphlet form:

Effective date: November 28, 2016

## **ORDINANCE NO. O-16**

### **AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF 2016 TAXES FOR THE FISCAL YEAR BEGINNING MAY 1, 2016 AND ENDING APRIL 30, 2017 IN AND FOR THE CITY OF PROSPECT HEIGHTS SPECIAL SERVICE AREA NUMBER FIVE**

**WHEREAS,** City of Prospect Heights Special Service Area Number Five has been created by Ordinance 0-99-25 entitled, "AN ORDINANCE ESTABLISHING CITY OF PROSPECT HEIGHTS SPECIAL SERVICE AREA NUMBER FIVE FOR THE PURPOSE OF PROVIDING FOR THE COLLECTION AND DISPOSAL OF STORM WATER", as amended; and

**WHEREAS,** Ordinance No. 0-99-25, as amended, authorizes an annual rate of the annual tax levy of eighteen one hundredths of one percent (.18%) of the assessed value, as equalized, of the property in said special service area; and

**WHEREAS,** said Special Service Area Number Five consists of the territory described in the ordinances aforesaid; and

**WHEREAS,** the City of Prospect Heights is authorized to levy taxes for special services in said Special Service Area.

**NOW, THEREFORE, BE IT ORDAINED** by the City Council of the City of Prospect Heights, Cook County, Illinois, as follows:

**Section 1.** The facts and statements contained in the preamble to this Ordinance are hereby found to be true and correct and are hereby incorporated as part of this Ordinance.

**Section 2.** The total amount of appropriations for all purposes to be collected from the tax levy of the current fiscal year in Special Service Area Number Five is ascertained to be the sum of Sixty-Four Thousand Six Hundred Dollars (\$64,600.00).

**Section 3.** The sum of Sixty-Four Thousand Six Hundred Dollars (\$64,600.00) be and the same hereby is levied upon the taxable property (as defined in the Revenue act of 1939) in City of Prospect Heights Special Service Area Number Five, said tax to be levied for the fiscal year beginning May 1, 2016 and ending April 30, 2017 for the purpose of providing additional revenues for maintaining and installing necessary and required improvements to the storm sewer system.

**Section 4.** This tax is levied pursuant to Article VII, Section 7 of the Constitution of the State of Illinois and Section 1301, et.seq. of Chapter 120 of the Illinois Compiled Statutes, as amended, and pursuant to An Ordinance Establishing City of Prospect Heights Special Service Area Number Five, as amended.

**Section 5.** There is hereby certified to the County Clerk of Cook County, Illinois, the sum aforesaid, constituting said total amount of Sixty-Four Thousand Six Hundred Dollars (\$64,600.00), which said total amount the said City of Prospect Heights Special Service Area Number Five requires to be raised by taxation for the current fiscal year of said City, and the City Clerk of said City is hereby ordered and directed to file with the County Clerk of said County on or before the time required by law a certified copy of this Ordinance.

**Section 6.** This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

PASSED and APPROVED this 28th, November 2016.

ATTEST:

\_\_\_\_\_  
CITY CLERK

\_\_\_\_\_  
MAYOR

AYES:

NAYS:

ABSENT:

Ordinance No.

Published in pamphlet form:

Effective date: November 28, 2016

**ORDINANCE NO. O-16**

**AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF 2016 TAXES FOR  
THE FISCAL YEAR BEGINNING MAY 1, 2016 AND ENDING APRIL 30, 2017  
IN AND FOR THE CITY OF PROSPECT HEIGHTS  
SPECIAL SERVICE AREA NUMBER EIGHT**

**WHEREAS**, City of Prospect Heights Special Service Area Number Eight has been created by Ordinance 0-11-11 entitled, "AN ORDINANCE establishing Special Service Area Number 8 of the City of Prospect Heights, Cook County, Illinois, and the issuance of bonds in an amount not to exceed \$500,000 and the imposition of a tax at a maximum rate of 1.41% in any year to pay the cost of providing special services in and for such Area.", as amended; and

**WHEREAS**, Ordinance No. 0-11-11, as amended, authorizes an annual rate of the annual tax levy of one and forty-one one hundredths of one percent (1.41%) of the assessed value, as equalized, of the property in said special service area; and

**WHEREAS**, said Special Service Area Number Eight consists of the territory described in the ordinances aforesaid; and

**WHEREAS**, the City of Prospect Heights is authorized to levy taxes for special services in said Special Service Area.

**NOW, THEREFORE, BE IT ORDAINED** by the City Council of the City of Prospect Heights, Cook County, Illinois, as follows:

**Section 1.** The facts and statements contained in the preamble to this Ordinance are hereby found to be true and correct and are hereby incorporated as part of this Ordinance.

**Section 2.** The total amount of appropriations for all purposes to be collected from the tax levy of the current fiscal year in Special Service Area Number Eight is ascertained to be the sum of Two Hundred Eighteen Thousand and Five Hundred Dollars (\$218,500.00).

**Section 3.** The sum of Two Hundred Eighteen Thousand and Five Hundred Dollars (\$218,500.00) be and the same hereby is levied upon the taxable property (as defined in the Revenue act of 1939) in City of Prospect Heights Special Service Area Number Eight, said tax to be levied for the fiscal year beginning May 1, 2016 and ending April 30, 2017 for the purpose of providing additional revenues for the operation, maintenance and repair of Levee 37 and related storm water management services.

**Section 4.** This tax is levied pursuant to Article VII, Section 7 of the Constitution of the State of Illinois and Article 27 of the Illinois Property Tax Code, as amended, and pursuant to AN ORDINANCE establishing Special Service Area Number 8 of the City of Prospect Heights, Cook County, Illinois, and the issuance of bonds in an amount not to exceed \$500,000 and the imposition of a tax at a maximum rate of 1.41% in any year to pay the cost of providing special services in and for such Area, as amended.

**Section 5.** There is hereby certified to the County Clerk of Cook County, Illinois, the sum aforesaid, constituting said total amount of Two Hundred Eighteen Thousand and Five Hundred Dollars (\$218,500.00), which said total amount the said City of Prospect Heights Special Service Area Number Eight requires to be raised by taxation for the current fiscal year of said City, and the City Clerk of said City is hereby ordered and directed to file with the County Clerk of said County on or before the time required by law a certified copy of this Ordinance.

**Section 6.** This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

PASSED and APPROVED this 28th, November 2016.

ATTEST:

\_\_\_\_\_  
CITY CLERK

\_\_\_\_\_  
MAYOR

AYES:

NAYS:

ABSENT:

Ordinance No.

Published in pamphlet form:

Effective date: November 28, 2016

# APPROVAL OF WARRANTS

14A

| 11/28/2016 COUNCIL MEETING     |    |                        |
|--------------------------------|----|------------------------|
| <b><u>Checks</u></b>           |    |                        |
| General Fund                   | \$ | 440,429.96             |
| MFT Fund                       |    | 117.77                 |
| Palatine/Milwaukee TIF         |    | 478,152.50             |
| Tourism District               |    | 69.92                  |
| Development Fund               |    |                        |
| DEA Fund                       |    |                        |
| Solid Waste Fund               |    | 13,255.73              |
| S S Area #1                    |    |                        |
| S S Area #2                    |    |                        |
| S S Area #3                    |    |                        |
| S S Area #4                    |    |                        |
| S S Area #5                    |    | 86.56                  |
| S S Area #8 - Levee Wall #37   |    | 138.41                 |
| S S Area-Constr#6(Water Main)  |    |                        |
| S S Area-Debt#6                |    |                        |
| Road Construction              |    |                        |
| Road Construction Debt         |    |                        |
| Water Fund                     |    | 2,453.51               |
| Parking Fund                   |    | 601.99                 |
| Sanitary Sewer Fund            |    | 1,001.00               |
| Road/Building Bond Escrow      |    |                        |
| Police Pension                 |    |                        |
| <b>TOTAL</b>                   |    | <b>\$ 936,307.35</b>   |
| <b><u>Wire Payments</u></b>    |    |                        |
| 11/10/2016 PAYROLL POSTING     |    | 141,392.96             |
| 11/25/2016 PAYROLL POSTING     |    | 132,987.26             |
| 11/2016 POLICE PENSION PAYMENT |    | 42,883.31              |
| <b>Total Warrant</b>           |    | <b>\$ 1,253,570.88</b> |



| GL Account and Title               | Net Invoice Amount | Amount Paid | Date Paid |
|------------------------------------|--------------------|-------------|-----------|
| <b>GENERAL FUND</b>                |                    |             |           |
| Total GENERAL FUND:                | 440,429.96         | 27,543.70   |           |
| <b>MOTOR FUEL TAX FUND</b>         |                    |             |           |
| Total MOTOR FUEL TAX FUND:         | 117.77             | .00         |           |
| <b>PALATINE/MILWAUKEE TIF FUND</b> |                    |             |           |
| Total PALATINE/MILWAUKEE TIF FUND: | 478,152.50         | 468,152.50  |           |
| <b>TOURISM DISTRICT</b>            |                    |             |           |
| Total TOURISM DISTRICT:            | 69.92              | 69.92       |           |
| <b>SOLID WASTE DISPOSAL FUND</b>   |                    |             |           |
| Total SOLID WASTE DISPOSAL FUND:   | 13,255.73          | .00         |           |
| <b>SSA #5</b>                      |                    |             |           |
| Total SSA #5:                      | 86.56              | .00         |           |
| <b>SSA #8</b>                      |                    |             |           |
| Total SSA #8:                      | 138.41             | .00         |           |
| <b>WATER FUND</b>                  |                    |             |           |
| Total WATER FUND:                  | 2,453.51           | 401.26      |           |
| <b>PARKING FUND</b>                |                    |             |           |
| Total PARKING FUND:                | 601.99             | .00         |           |
| <b>SANITARY SEWER FUND</b>         |                    |             |           |
| Total SANITARY SEWER FUND:         | 1,001.00           | 800.00      |           |
| Grand Totals:                      | 936,307.35         | 496,967.38  |           |

## 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  |
|-------------------------------------|-----------------|------------------------------|--------------|-------------------|-----------------|-------------|------------|
| ARAMARK UNIFORM SERVICES            | 10/31/16        | PW UNIFORMS                  | 10/31/2016   | 01-350-5104       | 387.59          | 387.59      | 11/17/2016 |
| Total ARAMARK UNIFORM SERVICES:     |                 |                              |              |                   | 387.59          | 387.59      |            |
| ARLINGTON HEIGHTS FORD              | C00130          | VEH MTC SUPPLIES             | 11/01/2016   | 01-350-5020       | 1,397.67        | 1,397.67    | 11/17/2016 |
| Total ARLINGTON HEIGHTS FORD:       |                 |                              |              |                   | 1,397.67        | 1,397.67    |            |
| AT&T                                | 847398608011/   | PD FAX #3493                 | 11/10/2016   | 01-320-5410       | 39.03           | .00         |            |
| AT&T                                | 847398616011/   | CH ALARM LINES #5533         | 11/10/2016   | 01-320-5410       | 127.82          | .00         |            |
| AT&T                                | 847465118011/   | PD SUBSTATION RING DOWN #    | 11/10/2016   | 01-320-5410       | 77.71           | .00         |            |
| Total AT&T:                         |                 |                              |              |                   | 244.56          | .00         |            |
| AT&T LONG DISTANCE                  | 11/04/2016      | LONG DISTANCE STATEMENT      | 11/04/2016   | 01-320-5410       | 45.32           | .00         |            |
| Total AT&T LONG DISTANCE:           |                 |                              |              |                   | 45.32           | .00         |            |
| BROOKS-ALLAN                        | 0041199         | BUILDING DEPT CLOTHING SU    | 11/17/2016   | 01-340-5700       | 238.90          | .00         |            |
| Total BROOKS-ALLAN:                 |                 |                              |              |                   | 238.90          | .00         |            |
| CHAPMAN AND CUTLER LLP              | 1702502         | TIF LEGAL SERVICES           | 04/07/2016   | 12-300-5100       | 10,000.00       | .00         |            |
| Total CHAPMAN AND CUTLER LLP:       |                 |                              |              |                   | 10,000.00       | .00         |            |
| COMCAST                             | 11/22/16-12/21  | CH SVC #0510                 | 11/15/2016   | 01-320-5410       | 254.85          | .00         |            |
| Total COMCAST:                      |                 |                              |              |                   | 254.85          | .00         |            |
| COMED I                             | 10/10/16 - 11/8 | 11 E CAMP MCDONALD SERVIC    | 11/08/2016   | 01-320-5410       | 35.82           | 35.82       | 11/17/2016 |
| COMED I                             | 10/12/16 - 11/8 | 1250 RIVER RD IRRIGATION SYS | 11/08/2016   | 13-300-5108       | 37.12           | 37.12       | 11/17/2016 |
| COMED I                             | 10/12/16- 11/8/ | IRRIGATION SYSTEM-604 MILWA  | 11/08/2016   | 13-300-5108       | 32.80           | 32.80       | 11/17/2016 |
| COMED I                             | 10/12/16-11/8/  | WTR 1823083040               | 11/08/2016   | 51-300-5410       | 29.98           | 29.98       | 11/17/2016 |
| Total COMED I:                      |                 |                              |              |                   | 135.72          | 135.72      |            |
| CONSERV FS INC.                     | 102003943       | GASOLINE                     | 11/08/2016   | 01-350-5751       | 1,498.59        | 1,498.59    | 11/17/2016 |
| Total CONSERV FS INC.:              |                 |                              |              |                   | 1,498.59        | 1,498.59    |            |
| CONSTELLATION NEWENERGY             | 0036079948      | STRTS #0924068002            | 11/05/2016   | 01-350-5411       | 150.59          | .00         |            |
| CONSTELLATION NEWENERGY             | 0036181995      | SSA#5 #2048011018            | 11/11/2016   | 25-300-5050       | 29.51           | .00         |            |
| CONSTELLATION NEWENERGY             | 0036182012      | SSA#8 #0122149053            | 11/11/2016   | 28-300-5100       | 138.41          | .00         |            |
| CONSTELLATION NEWENERGY             | 0036182131      | METRA #4311103003            | 11/11/2016   | 52-300-5410       | 195.03          | .00         |            |
| CONSTELLATION NEWENERGY             | 0036182260      | STRTS #4395721010            | 11/11/2016   | 01-350-5411       | 44.94           | .00         |            |
| CONSTELLATION NEWENERGY             | 0036182276      | METRA #2443144010            | 11/11/2016   | 52-300-5410       | 103.32          | .00         |            |
| CONSTELLATION NEWENERGY             | 0036182280      | METRA #4311102006            | 11/11/2016   | 52-300-5410       | 303.64          | .00         |            |
| CONSTELLATION NEWENERGY             | 0036207691      | SSA#5 #3963129118            | 11/12/2016   | 25-300-5050       | 57.05           | .00         |            |
| Total CONSTELLATION NEWENERGY INC.: |                 |                              |              |                   | 1,022.49        | .00         |            |
| CUTLER WORK WEAR INC.               | 86822           | WORK BOOTS - CASSATA         | 10/02/2016   | 01-350-7023       | 183.53          | 183.53      | 11/17/2016 |

| Vendor Name                                  | Invoice Number | Description               | Invoice Date | GL Account Number | Net Invoice Amt | Amount Paid | Date Paid  |
|----------------------------------------------|----------------|---------------------------|--------------|-------------------|-----------------|-------------|------------|
| Total CUTLER WORK WEAR INC.:                 |                |                           |              |                   | 183.53          | 183.53      |            |
| DE LAGE LANDEN FINANCIAL S                   | 52192785       | KONICA COPIER             | 11/06/2016   | 01-320-5220       | 1,266.72        | .00         |            |
| Total DE LAGE LANDEN FINANCIAL SERVICES INC: |                |                           |              |                   | 1,266.72        | .00         |            |
| DURACLEAN                                    | 23676          | BIO-HAZARD/HAZMAT CLEANU  | 11/07/2016   | 01-360-5140       | 150.00          | .00         |            |
| Total DURACLEAN:                             |                |                           |              |                   | 150.00          | .00         |            |
| EL-COR INDUSTRIES INC                        | 96395          | VEH MTC SUPPLIES          | 11/08/2016   | 01-350-5020       | 230.20          | .00         |            |
| Total EL-COR INDUSTRIES INC:                 |                |                           |              |                   | 230.20          | .00         |            |
| EVARISTO MENDEZ JR.                          | 11/17/16       | FLEX SPENDING REIMBURSEM  | 11/17/2016   | 01-000-2061       | 20.00           | .00         |            |
| Total EVARISTO MENDEZ JR.:                   |                |                           |              |                   | 20.00           | .00         |            |
| FRANCZEK RADELET                             | 171792         | LABOR LEGAL FEES          | 11/08/2016   | 01-320-5123       | 9,168.90        | 9,168.90    | 11/17/2016 |
| Total FRANCZEK RADELET:                      |                |                           |              |                   | 9,168.90        | 9,168.90    |            |
| GEWALT HAMILTON ASSOCIAT                     | THRU 10/23/16  | GEN ENGINEERING/ROADS/DR  | 11/17/2016   | 01-340-5110       | 4,795.24        | .00         |            |
| GEWALT HAMILTON ASSOCIAT                     | THRU 10/23/16  | 702 ELMHURST/LOT GRADING  | 11/17/2016   | 01-340-5111       | 2,119.00        | .00         |            |
| GEWALT HAMILTON ASSOCIAT                     | THRU 10/23/16  | CRS UPDATE/GIS/NPDES MS4  | 11/17/2016   | 01-350-5100       | 2,464.00        | .00         |            |
| GEWALT HAMILTON ASSOCIAT                     | THRU 10/23/16  | SALT DOME                 | 11/17/2016   | 01-550-7011       | 699.50          | .00         |            |
| GEWALT HAMILTON ASSOCIAT                     | THRU 10/23/16  | OLD TOWN SANITARY SEWER   | 11/17/2016   | 53-300-5100       | 201.00          | .00         |            |
| Total GEWALT HAMILTON ASSOCIATES INC.:       |                |                           |              |                   | 10,278.74       | .00         |            |
| IL DIRECTOR OF EMPLOYMEN                     | 664014708      | BLDG & ZONING UNEMPLOYME  | 11/04/2016   | 01-340-4120       | 5,244.00        | 5,244.00    | 11/17/2016 |
| Total IL DIRECTOR OF EMPLOYMENT SECURITY:    |                |                           |              |                   | 5,244.00        | 5,244.00    |            |
| IMPACT NETWORKING LLC                        | 738538         | KONICA TONER              | 11/09/2016   | 01-320-5700       | 19.50           | 19.50       | 11/17/2016 |
| Total IMPACT NETWORKING LLC:                 |                |                           |              |                   | 19.50           | 19.50       |            |
| JACKSON LEWIS P.C.                           | 6842711        | LEGAL PROFESSIONAL SERVI  | 11/18/2016   | 01-320-5120       | 10,400.00       | .00         |            |
| Total JACKSON LEWIS P.C.:                    |                |                           |              |                   | 10,400.00       | .00         |            |
| JENNIFER PARSHALL                            | 11/11/16       | 2016 FALL NEWSLETTER LAYO | 11/11/2016   | 01-320-5100       | 390.00          | 390.00      | 11/17/2016 |
| Total JENNIFER PARSHALL:                     |                |                           |              |                   | 390.00          | 390.00      |            |
| JUST TIRES MP INC.                           | 512064         | VEH MAINTENANCE - TIRES   | 06/08/2016   | 01-350-5020       | 91.50           | 91.50       | 11/17/2016 |
| JUST TIRES MP INC.                           | 512072         | VEH MAINTENANCE - TIRES   | 06/08/2016   | 01-350-5020       | 91.50           | 91.50       | 11/17/2016 |
| Total JUST TIRES MP INC.:                    |                |                           |              |                   | 183.00          | 183.00      |            |
| LEROY'S LAWN EQUIPMENT IN                    | 13802          | LANDSCAPE SUPPLIES        | 11/02/2016   | 01-350-5610       | 27.59           | 27.59       | 11/17/2016 |
| Total LEROY'S LAWN EQUIPMENT INC.:           |                |                           |              |                   | 27.59           | 27.59       |            |
| LOGSDON OFFICE SUPPLY                        | 0985317-001    | CH OFFICE SUPPLIES        | 11/16/2016   | 01-320-5700       | 50.60           | .00         |            |

| Vendor Name                                    | Invoice Number | Description                 | Invoice Date | GL Account Number | Net Invoice Amt | Amount Paid | Date Paid  |
|------------------------------------------------|----------------|-----------------------------|--------------|-------------------|-----------------|-------------|------------|
| Total LOGSDON OFFICE SUPPLY:                   |                |                             |              |                   | 50.60           | .00         |            |
| MENARDS                                        | 85210          | TREE LIGHTS                 | 11/02/2016   | 01-350-5710       | 703.00          | 703.00      | 11/17/2016 |
| Total MENARDS:                                 |                |                             |              |                   | 703.00          | 703.00      |            |
| MICHAEL PORZYCKI                               | 11/18/2016     | CELL PHONE REIMBURSEMEN     | 11/18/2016   | 01-340-5100       | 53.91           | .00         |            |
| Total MICHAEL PORZYCKI:                        |                |                             |              |                   | 53.91           | .00         |            |
| MOE FUNDS                                      | 01/2017        | HEALTH/DENTAL INS PREMIUM   | 11/23/2016   | 01-350-4100       | 9,000.00        | .00         |            |
| MOE FUNDS                                      | 01/2017        | HEALTH/DENTAL INS PREMIUM   | 11/23/2016   | 51-300-4100       | 1,800.00        | .00         |            |
| Total MOE FUNDS:                               |                |                             |              |                   | 10,800.00       | .00         |            |
| N SUB EMPL DENTAL BENEFIT                      | DEC-16         | DENTAL & VISION INSURANCE   | 11/23/2016   | 01-320-4100       | 304.00          | .00         |            |
| N SUB EMPL DENTAL BENEFIT                      | DEC-16         | DENTAL & VISION INSURANCE   | 11/23/2016   | 01-340-4100       | 342.00          | .00         |            |
| N SUB EMPL DENTAL BENEFIT                      | DEC-16         | DENTAL & VISION INSURANCE   | 11/23/2016   | 01-360-4100       | 3,330.00        | .00         |            |
| N SUB EMPL DENTAL BENEFIT                      | DEC-16         | DENTAL & VISION INSURANCE   | 11/23/2016   | 51-300-4100       | 86.00           | .00         |            |
| N SUB EMPL DENTAL BENEFIT                      | DEC-16         | DENTAL & VISION INSURANCE   | 11/23/2016   | 01-370-4101       | 330.00          | .00         |            |
| Total N SUB EMPL DENTAL BENEFIT COOP:          |                |                             |              |                   | 4,392.00        | .00         |            |
| NAPA-HEIGHTS AUTOMOTIVE                        | 10/31/2016     | LANDSCAPE EQUIPMENT         | 10/31/2016   | 01-350-5610       | 37.00           | .00         |            |
| NAPA-HEIGHTS AUTOMOTIVE                        | 10/31/2016     | VEH MTC SUPPLIES            | 10/31/2016   | 01-350-5020       | 607.04          | .00         |            |
| Total NAPA-HEIGHTS AUTOMOTIVE:                 |                |                             |              |                   | 644.04          | .00         |            |
| NICHOLAS J. HELMER                             | 9/9/16         | MILEAGE FOR MEETING         | 09/09/2016   | 01-310-5300       | 32.40           | .00         |            |
| Total NICHOLAS J. HELMER:                      |                |                             |              |                   | 32.40           | .00         |            |
| NORTH EAST MULTI-REGIONAL                      | 212906         | 1/1/17-1/1/18 ANNUAL MEMBER | 11/07/2016   | 01-360-5330       | 2,280.00        | .00         |            |
| Total NORTH EAST MULTI-REGIONAL TRAINING INC.: |                |                             |              |                   | 2,280.00        | .00         |            |
| NORTHWEST ELECTRICAL SUP                       | 17300349       | PW OPERATING SUPPLIES       | 11/16/2016   | 01-350-5710       | 61.95           | .00         |            |
| Total NORTHWEST ELECTRICAL SUPPLY CO:          |                |                             |              |                   | 61.95           | .00         |            |
| OMNI YOUTH SERVICES INC.                       | 06COPH17       | VOCA GRANT EXPENSE          | 11/15/2016   | 01-390-5910       | 6,673.67        | .00         |            |
| Total OMNI YOUTH SERVICES INC.:                |                |                             |              |                   | 6,673.67        | .00         |            |
| PDC LABORATORIES INC                           | 848533         | WATER TESTING               | 11/15/2016   | 51-300-5100       | 16.25           | .00         |            |
| Total PDC LABORATORIES INC:                    |                |                             |              |                   | 16.25           | .00         |            |
| PETER BAKER & SON CO.                          | 16335.01       | COUNTRY CLUB DR RESURFA     | 11/17/2016   | 01-550-7050       | 210,669.54      | .00         |            |
| PETER BAKER & SON CO.                          | 16335.01       | ASPHALT PAD FOR SALT DOM    | 11/17/2016   | 01-550-7011       | 84,237.13       | .00         |            |
| Total PETER BAKER & SON CO.:                   |                |                             |              |                   | 294,906.67      | .00         |            |
| PETTY CASH PW                                  | 7/16-11/16     | HUMMER PARTS                | 11/18/2016   | 01-350-5020       | 140.00          | .00         |            |
| PETTY CASH PW                                  | 7/16-11/16     | SNOW PLOW OP                | 11/18/2016   | 11-300-5632       | 117.77          | .00         |            |
| PETTY CASH PW                                  | 7/16-11/16     | MCWWA SEMINAR               | 11/18/2016   | 51-300-5330       | 90.00           | .00         |            |
| PETTY CASH PW                                  | 7/16-11/16     | DRIVER LICENSE RENEWAL      | 11/18/2016   | 01-350-5441       | 61.41           | .00         |            |

| Vendor Name                       | Invoice Number | Description                | Invoice Date | GL Account Number | Net Invoice Amt | Amount Paid | Date Paid  |
|-----------------------------------|----------------|----------------------------|--------------|-------------------|-----------------|-------------|------------|
| PETTY CASH PW                     | 7/16-11/16     | NSWWA SEMINAR              | 11/16/2016   | 51-300-5330       | 60.00           | .00         |            |
| PETTY CASH PW                     | 7/16-11/16     | DRIVER LICENSE RENEWAL     | 11/16/2016   | 01-350-5441       | 65.00           | .00         |            |
| Total PETTY CASH PW:              |                |                            |              |                   | 534.18          | .00         |            |
| PRECISION SVC & PARTS INC         | 10/17/16       | VEH MAINT SUPPLIES         | 10/17/2016   | 01-350-5020       | 257.40          | 257.40      | 11/17/2016 |
| Total PRECISION SVC & PARTS INC:  |                |                            |              |                   | 257.40          | 257.40      |            |
| PREISER ANIMAL HOSPITAL           | 100113         | VACCINATIONS FOR K9        | 10/28/2016   | 01-360-5141       | 41.09           | .00         |            |
| Total PREISER ANIMAL HOSPITAL:    |                |                            |              |                   | 41.09           | .00         |            |
| RACEWAY CAR WASH                  | 31             | PD CAR WASHES              | 11/07/2016   | 01-360-5321       | 84.00           | .00         |            |
| Total RACEWAY CAR WASH:           |                |                            |              |                   | 84.00           | .00         |            |
| REDSPEED ILLINOIS                 | 170260040753   | RED LIGHT TICKET REFUND    | 10/27/2016   | 01-380-5970       | 100.00          | .00         |            |
| Total REDSPEED ILLINOIS:          |                |                            |              |                   | 100.00          | .00         |            |
| RONDOUT SERVICE CENTER            | 9008           | SAFETY TESTS               | 11/08/2016   | 01-350-5020       | 23.50           | 23.50       | 11/17/2016 |
| Total RONDOUT SERVICE CENTER:     |                |                            |              |                   | 23.50           | 23.50       |            |
| RUSSO POWER EQUIPMENT IN          | 3568799        | LANDSCAPE EQUIPMENT        | 11/03/2016   | 01-350-5610       | 183.54          | 183.54      | 11/17/2016 |
| RUSSO POWER EQUIPMENT IN          | 3568809        | LANDSCAPE EQUIPMENT        | 11/03/2016   | 01-350-5610       | 490.00          | 490.00      | 11/17/2016 |
| Total RUSSO POWER EQUIPMENT INC.: |                |                            |              |                   | 673.54          | 673.54      |            |
| S.D. ENTERPRISES INC.             | 11/10/2016     | 10/2016 SANITARY SEWER INS | 11/10/2016   | 53-300-5100       | 800.00          | 800.00      | 11/17/2016 |
| Total S.D. ENTERPRISES INC.:      |                |                            |              |                   | 800.00          | 800.00      |            |
| SAFEBUILT INC.                    | 0027012-IN     | 10/2016 INSPECTION SERVICE | 10/31/2016   | 01-340-5100       | 1,352.25        | 1,352.25    | 11/17/2016 |
| Total SAFEBUILT INC.:             |                |                            |              |                   | 1,352.25        | 1,352.25    |            |
| SOLID WASTE AGENCY                | 5512           | 1/2017 WASTE SERVICES      | 11/23/2016   | 17-300-5420       | 13,255.73       | .00         |            |
| Total SOLID WASTE AGENCY:         |                |                            |              |                   | 13,255.73       | .00         |            |
| STEINER ELECTRIC COMPANY          | S005514900.0   | PW OPERATING SUPPLIES      | 11/01/2016   | 01-350-5710       | 96.96           | 96.96       | 11/17/2016 |
| Total STEINER ELECTRIC COMPANY:   |                |                            |              |                   | 96.96           | 96.96       |            |
| STEPHANIE HANNON                  | 11/19/16       | CELL PHONE REIMBURSEMENT   | 11/19/2016   | 01-320-5410       | 62.50           | .00         |            |
| STEPHANIE HANNON                  | 11/19/16       | COFFEE SUPPLIES            | 11/19/2016   | 01-320-5700       | 121.12          | .00         |            |
| STEPHANIE HANNON                  | 11/19/16       | COFFEE SUPPLIES            | 11/19/2016   | 01-350-5700       | 121.12          | .00         |            |
| STEPHANIE HANNON                  | 11/19/16       | COFFEE SUPPLIES            | 11/19/2016   | 01-360-5700       | 30.28           | .00         |            |
| Total STEPHANIE HANNON:           |                |                            |              |                   | 335.02          | .00         |            |
| SVT, LLC                          | 1/16-4/2016 FI | INCENTIVE PAYMENT          | 11/23/2016   | 01-000-2000       | 21,942.77       | .00         |            |
| Total SVT, LLC:                   |                |                            |              |                   | 21,942.77       | .00         |            |
| TONYS FINER FOODS ENTERP          | 6/16-8/16      | INCENTIVE PAYMENT          | 11/23/2016   | 01-000-2000       | 5,966.65        | .00         |            |

| Vendor Name                               | Invoice Number | Description                | Invoice Date | GL Account Number | Net Invoice Amt | Amount Paid | Date Paid  |
|-------------------------------------------|----------------|----------------------------|--------------|-------------------|-----------------|-------------|------------|
| TONYS FINER FOODS ENTERP                  | 8/16-8/16      | INCENTIVE PAYMENT          | 11/23/2016   | 01-380-5975       | 38,829.49       | .00         |            |
| Total TONY'S FINER FOODS ENTERPRISES INC: |                |                            |              |                   | 44,798.14       | .00         |            |
| TRESSLER LLP                              | 367556         | IMET RECOVERY FEE SPLIT AR | 01/12/2016   | 01-320-5120       | 279.72          | .00         |            |
| TRESSLER LLP                              | 377458         | GENERAL LEGAL MATTERS      | 11/11/2016   | 01-320-5120       | 5,601.00        | 5,601.00    | 11/17/2016 |
| Total TRESSLER LLP:                       |                |                            |              |                   | 5,880.72        | 5,601.00    |            |
| US BANK NA                                | 323144         | TIF ALLOCATION NOTES SER 2 | 10/10/2016   | 12-400-6010       | 23,152.50       | 23,152.50   | 11/17/2016 |
| US BANK NA                                | 323144         | TIF ALLOCATION NOTES SER 2 | 10/10/2016   | 12-400-8000       | 445,000.00      | 445,000.00  | 11/17/2016 |
| Total US BANK NA:                         |                |                            |              |                   | 468,152.50      | 468,152.50  |            |
| VALVOLINE LLC                             | 131745492      | MOTOR OIL                  | 11/07/2016   | 01-350-6020       | 2,859.84        | .00         |            |
| Total VALVOLINE LLC:                      |                |                            |              |                   | 2,859.84        | .00         |            |
| VILLAGE OF MOUNT PROSPEC                  | 10/10/16-11/9/ | WATER USAGE #3288-001      | 11/15/2016   | 51-300-5412       | 309.40          | 309.40      | 11/17/2016 |
| VILLAGE OF MOUNT PROSPEC                  | 10/9/16-11/9/1 | WATER USAGE #3287-001      | 11/15/2016   | 51-300-5412       | 61.88           | 61.88       | 11/17/2016 |
| Total VILLAGE OF MOUNT PROSPECT:          |                |                            |              |                   | 371.28          | 371.28      |            |
| WAREHOUSE DIRECT OFFICE                   | 3259831-0      | CH OFFICE SUPPLIES         | 11/08/2016   | 01-320-5700       | 55.50           | 55.50       | 11/17/2016 |
| WAREHOUSE DIRECT OFFICE                   | 3260216-0      | CH OFFICE SUPPLIES         | 11/08/2016   | 01-320-5700       | 77.10           | 77.10       | 11/17/2016 |
| WAREHOUSE DIRECT OFFICE                   | 3261284-0      | CH OFFICE SUPPLIES         | 11/09/2016   | 01-320-5700       | 22.39           | 22.39       | 11/17/2016 |
| WAREHOUSE DIRECT OFFICE                   | 3262323-0      | CH OFFICE SUPPLIES         | 11/09/2016   | 01-320-5700       | 144.87          | 144.87      | 11/17/2016 |
| WAREHOUSE DIRECT OFFICE                   | 3268226-0      | CH OFFICE SUPPLIES         | 11/15/2016   | 01-320-5700       | 48.41           | .00         |            |
| WAREHOUSE DIRECT OFFICE                   | 3269972-0      | CH OFFICE SUPPLIES         | 11/16/2016   | 01-320-5700       | 27.06           | .00         |            |
| Total WAREHOUSE DIRECT OFFICE PROD INC.:  |                |                            |              |                   | 373.33          | 299.86      |            |
| XTIVITY SOLUTIONS INC.                    | 357            | 10/2016 MONTHLY VOIP SERVI | 11/01/2016   | 01-320-5410       | 974.74          | .00         |            |
| Total XTIVITY SOLUTIONS INC.:             |                |                            |              |                   | 974.74          | .00         |            |
| Grand Totals:                             |                |                            |              |                   | 936,307.35      | 496,967.38  |            |

Dated: \_\_\_\_\_

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

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

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

| Vendor Name | Invoice Number | Description | Invoice Date | GL Account Number | Net Invoice Amt | Amount Paid | Date Paid |
|-------------|----------------|-------------|--------------|-------------------|-----------------|-------------|-----------|
|-------------|----------------|-------------|--------------|-------------------|-----------------|-------------|-----------|

## 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>              |                            |                 |                            |              |                    |             |            |
| 01-000-2000 ACCOUNTS PAYABLE     | SVT, LLC                   | 11/16-4/2016 FI | INCENTIVE PAYMENT          | 11/23/2016   | 21,942.77          | .00         |            |
| 01-000-2000 ACCOUNTS PAYABLE     | TONYS FINER FOODS ENTERP   | 6/16-8/16       | INCENTIVE PAYMENT          | 11/23/2016   | 5,966.65           | .00         |            |
| 01-000-2081 WITHHOLDING FLEX ME  | EVARISTO MENDEZ JR.        | 11/17/16        | FLEX SPENDING REIMBURSEM   | 11/17/2016   | 20.00              | .00         |            |
| Total :                          |                            |                 |                            |              |                    |             |            |
|                                  |                            |                 |                            |              | 27,928.42          | .00         |            |
| <b>CITY COUNCIL &amp; BOARDS</b> |                            |                 |                            |              |                    |             |            |
| 01-310-5300 ALDERMANIC EXPENSE   | NICHOLAS J. HELMER         | 9/9/16          | MILEAGE FOR MEETING        | 09/09/2016   | 32.40              | .00         |            |
| Total CITY COUNCIL & BOARDS:     |                            |                 |                            |              |                    |             |            |
|                                  |                            |                 |                            |              | 32.40              | .00         |            |
| <b>ADMINISTRATION</b>            |                            |                 |                            |              |                    |             |            |
| 01-320-4100 HEALTH INSURANCE     | N SUB EMPL DENTAL BENEFIT  | DEC-16          | DENTAL & VISION INSURANCE  | 11/23/2016   | 304.00             | .00         |            |
| 01-320-5100 PROFESSIONAL SERVIC  | JENNIFER PARSHALL          | 11/11/16        | 2016 FALL NEWSLETTER LAYO  | 11/11/2016   | 390.00             | 390.00      | 11/17/2016 |
| 01-320-5120 CITY ATTORNEY        | JACKSON LEWIS P.C.         | 6842711         | LEGAL PROFESSIONAL SERVI   | 11/18/2016   | 10,400.00          | .00         |            |
| 01-320-5120 CITY ATTORNEY        | TRESSLER LLP               | 367556          | IMET RECOVERY FEE SPLIT AR | 01/12/2016   | 279.72             | .00         |            |
| 01-320-5120 CITY ATTORNEY        | TRESSLER LLP               | 377458          | GENERAL LEGAL MATTERS      | 11/11/2016   | 5,601.00           | 5,601.00    | 11/17/2016 |
| 01-320-5123 LABOR ATTORNEY       | FRANCZEK RADELET           | 171792          | LABOR LEGAL FEES           | 11/08/2016   | 9,168.90           | 9,168.90    | 11/17/2016 |
| 01-320-5220 PHOTOCOPY            | DE LAGE LANDEN FINANCIAL S | 52192785        | KONICA COPIER              | 11/06/2016   | 1,266.72           | .00         |            |
| 01-320-5410 UTILITIES            | AT&T                       | 847398608011/   | PD FAX #3493               | 11/10/2016   | 39.03              | .00         |            |
| 01-320-5410 UTILITIES            | AT&T                       | 847398616011/   | CH ALARM LINES #5533       | 11/10/2016   | 127.82             | .00         |            |
| 01-320-5410 UTILITIES            | AT&T                       | 847465118011/   | PD SUBSTATION RING DOWN #  | 11/10/2016   | 77.71              | .00         |            |
| 01-320-5410 UTILITIES            | AT&T LONG DISTANCE         | 11/04/2016      | LONG DISTANCE STATEMENT    | 11/04/2016   | 45.32              | .00         |            |
| 01-320-5410 UTILITIES            | COMCAST                    | 11/22/16-12/21  | CH SVC #0510               | 11/15/2016   | 254.85             | .00         |            |
| 01-320-5410 UTILITIES            | COMED I                    | 10/10/16 - 11/8 | 11 E CAMP McDONALD SERVIC  | 11/08/2016   | 35.82              | 35.82       | 11/17/2016 |
| 01-320-5410 UTILITIES            | STEPHANIE HANNON           | 11/19/16        | CELL PHONE REIMBURSEMEN    | 11/19/2016   | 62.50              | .00         |            |
| 01-320-5410 UTILITIES            | XTIVITY SOLUTIONS INC.     | 357             | 10/2016 MONTHLY VOIP SERVI | 11/01/2016   | 974.74             | .00         |            |
| 01-320-5700 OFFICE SUPPLIES      | IMPACT NETWORKING LLC      | 738538          | KONICA TONER               | 11/09/2016   | 19.50              | 19.50       | 11/17/2016 |
| 01-320-5700 OFFICE SUPPLIES      | LOGSDON OFFICE SUPPLY      | 0985317-001     | CH OFFICE SUPPLIES         | 11/16/2016   | 50.60              | .00         |            |
| 01-320-5700 OFFICE SUPPLIES      | STEPHANIE HANNON           | 11/19/16        | COFFEE SUPPLIES            | 11/19/2016   | 121.12             | .00         |            |
| 01-320-5700 OFFICE SUPPLIES      | WAREHOUSE DIRECT OFFICE    | 3259831-0       | CH OFFICE SUPPLIES         | 11/08/2016   | 55.50              | 55.50       | 11/17/2016 |
| 01-320-5700 OFFICE SUPPLIES      | WAREHOUSE DIRECT OFFICE    | 3260216-0       | CH OFFICE SUPPLIES         | 11/08/2016   | 77.10              | 77.10       | 11/17/2016 |
| 01-320-5700 OFFICE SUPPLIES      | WAREHOUSE DIRECT OFFICE    | 3261284-0       | CH OFFICE SUPPLIES         | 11/09/2016   | 22.39              | 22.39       | 11/17/2016 |
| 01-320-5700 OFFICE SUPPLIES      | WAREHOUSE DIRECT OFFICE    | 3262323-0       | CH OFFICE SUPPLIES         | 11/09/2016   | 144.87             | 144.87      | 11/17/2016 |
| 01-320-5700 OFFICE SUPPLIES      | WAREHOUSE DIRECT OFFICE    | 3268226-0       | CH OFFICE SUPPLIES         | 11/15/2016   | 46.41              | .00         |            |
| 01-320-5700 OFFICE SUPPLIES      | WAREHOUSE DIRECT OFFICE    | 3269972-0       | CH OFFICE SUPPLIES         | 11/16/2016   | 27.06              | .00         |            |
| Total ADMINISTRATION:            |                            |                 |                            |              |                    |             |            |
|                                  |                            |                 |                            |              | 29,592.68          | 15,515.08   |            |



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| GL Account and Title              | Vendor Name               | Invoice Number | Description                | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|-----------------------------------|---------------------------|----------------|----------------------------|--------------|--------------------|-------------|------------|
| <b>BUILDING DEPARTMENT</b>        |                           |                |                            |              |                    |             |            |
| 01-340-4100 HEALTH INSURANCE      | N SUB EMPL DENTAL BENEFIT | DEC-16         | DENTAL & VISION INSURANCE  | 11/23/2016   | 342.00             | .00         |            |
| 01-340-4120 UNEMPLOYMENT          | IL DIRECTOR OF EMPLOYMEN  | 864014708      | BLDG & ZONING UNEMPLOYME   | 11/04/2016   | 5,244.00           | 5,244.00    | 11/17/2016 |
| 01-340-5100 PROFESSIONAL SERVIC   | MICHAEL PORZYCKI          | 11/18/2016     | CELL PHONE REIMBURSEMENT   | 11/18/2016   | 53.91              | .00         |            |
| 01-340-5100 PROFESSIONAL SERVIC   | SAFEBUILT INC.            | 0027012-IN     | 10/2016 INSPECTION SERVICE | 10/31/2016   | 1,352.25           | 1,352.25    | 11/17/2016 |
| 01-340-5110 ENGINEERING           | GEWALT HAMILTON ASSOCIAT  | THRU 10/23/16  | GEN ENGINEERING/ROADS/DR   | 11/17/2016   | 4,795.24           | .00         |            |
| 01-340-5111 BILLABLE ENGINEERING  | GEWALT HAMILTON ASSOCIAT  | THRU 10/23/16  | 702 ELMHURST/LOT GRADING   | 11/17/2016   | 2,119.00           | .00         |            |
| 01-340-5700 OFFICE SUPPLIES       | BROOKS-ALLAN              | 0041199        | BUILDING DEPT CLOTHING SU  | 11/17/2016   | 238.90             | .00         |            |
| Total BUILDING DEPARTMENT:        |                           |                |                            |              | 14,145.30          | 6,596.25    |            |
| <b>PUBLIC WORKS</b>               |                           |                |                            |              |                    |             |            |
| 01-350-4100 HEALTH INSURANCE      | MOE FUNDS                 | 01/2017        | HEALTH/DENTAL INS PREMIUM  | 11/23/2016   | 9,000.00           | .00         |            |
| 01-350-5020 VEHICLE MAINTENANCE   | ARLINGTON HEIGHTS FORD    | C00130         | VEH MTC SUPPLIES           | 11/01/2016   | 1,397.67           | 1,397.67    | 11/17/2016 |
| 01-350-5020 VEHICLE MAINTENANCE   | EL-COR INDUSTRIES INC     | 96395          | VEH MTC SUPPLIES           | 11/08/2016   | 230.20             | .00         |            |
| 01-350-5020 VEHICLE MAINTENANCE   | JUST TIRES MP INC.        | 512064         | VEH MAINTENANCE - TIRES    | 06/08/2016   | 91.50              | 91.50       | 11/17/2016 |
| 01-350-5020 VEHICLE MAINTENANCE   | JUST TIRES MP INC.        | 512072         | VEH MAINTENANCE - TIRES    | 06/08/2016   | 91.50              | 91.50       | 11/17/2016 |
| 01-350-5020 VEHICLE MAINTENANCE   | NAPA-HEIGHTS AUTOMOTIVE   | 10/31/2016     | VEH MTC SUPPLIES           | 10/31/2016   | 607.04             | .00         |            |
| 01-350-5020 VEHICLE MAINTENANCE   | PETTY CASH PW             | 7/16-11/16     | HUMMER PARTS               | 11/18/2016   | 140.00             | .00         |            |
| 01-350-5020 VEHICLE MAINTENANCE   | PRECISION SVC & PARTS INC | 10/17/16       | VEH MAINT SUPPLIES         | 10/17/2016   | 257.40             | 257.40      | 11/17/2016 |
| 01-350-5020 VEHICLE MAINTENANCE   | ROUNDOUT SERVICE CENTER   | 9006           | SAFETY TESTS               | 11/08/2016   | 23.50              | 23.50       | 11/17/2016 |
| 01-350-5020 VEHICLE MAINTENANCE   | VALVOLINE LLC             | 131745492      | MOTOR OIL                  | 11/07/2016   | 2,859.84           | .00         |            |
| 01-350-5100 PROFESSIONAL SERVIC   | GEWALT HAMILTON ASSOCIAT  | THRU 10/23/16  | CRS UPDATE/GIS/NPDES MS4   | 11/17/2016   | 2,464.00           | .00         |            |
| 01-350-5104 PROF SERVICES - BUILD | ARAMARK UNIFORM SERVICES  | 10/31/16       | PW UNIFORMS                | 10/31/2016   | 387.59             | 387.59      | 11/17/2016 |
| 01-350-5411 WATER AND ELECTRIC    | CONSTELLATION NEWENERGY   | 0036079948     | STRTS #0924068002          | 11/05/2016   | 150.59             | .00         |            |
| 01-350-5411 WATER AND ELECTRIC    | CONSTELLATION NEWENERGY   | 0036182260     | STRTS #4395721010          | 11/11/2016   | 44.94              | .00         |            |
| 01-350-5441 LICENSES              | PETTY CASH PW             | 7/16-11/16     | DRIVER LICENSE RENEWAL     | 11/18/2016   | 61.41              | .00         |            |
| 01-350-5441 LICENSES              | PETTY CASH PW             | 7/16-11/16     | DRIVER LICENSE RENEWAL     | 11/18/2016   | 65.00              | .00         |            |
| 01-350-5610 EQUIPMENT MAINTENA    | LEROY'S LAWN EQUIPMENT IN | 13802          | LANDSCAPE SUPPLIES         | 11/02/2016   | 27.59              | 27.59       | 11/17/2016 |
| 01-350-5610 EQUIPMENT MAINTENA    | NAPA-HEIGHTS AUTOMOTIVE   | 10/31/2016     | LANDSCAPE EQUIPMENT        | 10/31/2016   | 37.00              | .00         |            |
| 01-350-5610 EQUIPMENT MAINTENA    | RUSSO POWER EQUIPMENT IN  | 3568799        | LANDSCAPE EQUIPMENT        | 11/03/2016   | 183.54             | 183.54      | 11/17/2016 |
| 01-350-5610 EQUIPMENT MAINTENA    | RUSSO POWER EQUIPMENT IN  | 3568809        | LANDSCAPE EQUIPMENT        | 11/03/2016   | 490.00             | 490.00      | 11/17/2016 |
| 01-350-5700 OFFICE SUPPLIES       | STEPHANIE HANNON          | 11/19/16       | COFFEE SUPPLIES            | 11/19/2016   | 121.12             | .00         |            |
| 01-350-5710 OPERATING SUPPLIES    | MENARDS                   | 85210          | TREE LIGHTS                | 11/02/2016   | 703.00             | 703.00      | 11/17/2016 |
| 01-350-5710 OPERATING SUPPLIES    | NORTHWEST ELECTRICAL SUP  | 17300349       | PW OPERATING SUPPLIES      | 11/16/2016   | 61.95              | .00         |            |
| 01-350-5710 OPERATING SUPPLIES    | STEINER ELECTRIC COMPANY  | S005514900.0   | PW OPERATING SUPPLIES      | 11/01/2016   | 96.96              | 96.96       | 11/17/2016 |
| 01-350-5751 GASOLINE              | CONSERV FS INC.           | 102003943      | GASOLINE                   | 11/08/2016   | 1,498.59           | 1,498.59    | 11/17/2016 |
| 01-350-7023 SAFETY EQUIPMENT      | CUTLER WORK WEAR INC.     | 86822          | WORK BOOTS - CASSATA       | 10/02/2016   | 183.53             | 183.53      | 11/17/2016 |
| Total PUBLIC WORKS:               |                           |                |                            |              | 21,275.46          | 5,432.37    |            |

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| GL Account and Title             | Vendor Name               | Invoice Number | Description                 | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|----------------------------------|---------------------------|----------------|-----------------------------|--------------|--------------------|-------------|-----------|
| <b>PUBLIC SAFETY</b>             |                           |                |                             |              |                    |             |           |
| 01-360-4100 HEALTH INSURANCE     | N SUB EMPL DENTAL BENEFIT | DEC-16         | DENTAL & VISION INSURANCE   | 11/23/2016   | 3,330.00           | .00         |           |
| 01-360-5140 PRISONERS CARE       | DURACLEAN                 | 23676          | BIO-HAZARD/HAZMAT CLEANU    | 11/07/2016   | 150.00             | .00         |           |
| 01-360-5141 KENNEL FEES          | PREISER ANIMAL HOSPITAL   | 100113         | VACCINATIONS FOR K9         | 10/28/2016   | 41.09              | .00         |           |
| 01-360-5321 AUTO EXPENSE         | RACEWAY CAR WASH          | 31             | PD CAR WASHES               | 11/07/2016   | 84.00              | .00         |           |
| 01-360-5330 TRAINING             | NORTH EAST MULTI-REGIONAL | 212906         | 1/1/17-1/1/18 ANNUAL MEMBER | 11/07/2016   | 2,280.00           | .00         |           |
| 01-360-5700 OFFICE SUPPLIES      | STEPHANIE HANNON          | 11/19/16       | COFFEE SUPPLIES             | 11/19/2016   | 30.28              | .00         |           |
| Total PUBLIC SAFETY:             |                           |                |                             |              | 5,915.37           | .00         |           |
| <b>REIMBURSABLE EXP</b>          |                           |                |                             |              |                    |             |           |
| 01-370-4101 RETIREE HEALTH INSUR | N SUB EMPL DENTAL BENEFIT | DEC-16         | DENTAL & VISION INSURANCE   | 11/23/2016   | 330.00             | .00         |           |
| Total REIMBURSABLE EXP:          |                           |                |                             |              | 330.00             | .00         |           |
| <b>OTHER EXPENSES</b>            |                           |                |                             |              |                    |             |           |
| 01-360-5970 REFUNDS              | REDSPEED ILLINOIS         | 170260040753   | RED LIGHT TICKET REFUND     | 10/27/2016   | 100.00             | .00         |           |
| 01-360-5975 SALES TAX REBATE     | TONYS FINER FOODS ENTERP  | 6/16-8/16      | INCENTIVE PAYMENT           | 11/23/2016   | 38,829.49          | .00         |           |
| Total OTHER EXPENSES:            |                           |                |                             |              | 38,929.49          | .00         |           |
| <b>GRANTS</b>                    |                           |                |                             |              |                    |             |           |
| 01-390-5910 GRANT - VOCA EXPENS  | OMNI YCUTH SERVICES INC.  | 06COPH17       | VOCA GRANT EXPENSE          | 11/15/2016   | 6,673.67           | .00         |           |
| Total GRANTS:                    |                           |                |                             |              | 6,673.67           | .00         |           |
| <b>Total :</b>                   |                           |                |                             |              |                    |             |           |
| 01-550-7011 BUILDING IMPROVEMEN  | GEWALT HAMILTON ASSOCIAT  | THRU 10/23/16  | SALT DOME                   | 11/17/2016   | 699.50             | .00         |           |
| 01-550-7011 BUILDING IMPROVEMEN  | PETER BAKER & SON CO.     | 16335.01       | ASPHALT PAD FOR SALT DOM    | 11/17/2016   | 84,237.13          | .00         |           |
| 01-550-7050 ROAD CONSTRUCTION    | PETER BAKER & SON CO.     | 16335.01       | COUNTRY CLUB DR RESURFA     | 11/17/2016   | 210,669.54         | .00         |           |
| Total :                          |                           |                |                             |              | 295,606.17         | .00         |           |
| Total GENERAL FUND:              |                           |                |                             |              | 440,429.96         | 27,543.70   |           |

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| GL Account and Title            | Vendor Name   | Invoice Number | Description  | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---------------------------------|---------------|----------------|--------------|--------------|--------------------|-------------|-----------|
| <b>MOTOR FUEL TAX FUND</b>      |               |                |              |              |                    |             |           |
| <b>EXPENSES</b>                 |               |                |              |              |                    |             |           |
| 11-300-5632 ICE CONTROL MAINTEN | PETTY CASH PW | 7/16-11/16     | SNOW PLOW OP | 11/18/2016   | 117.77             | .00         |           |
| Total EXPENSES:                 |               |                |              |              | 117.77             | .00         |           |
| Total MOTOR FUEL TAX FUND:      |               |                |              |              | 117.77             | .00         |           |

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| GL Account and Title                      | Vendor Name            | Invoice Number | Description                | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|-------------------------------------------|------------------------|----------------|----------------------------|--------------|--------------------|-------------|------------|
| <b>PALATINE/MILWAUKEE TIF FUND</b>        |                        |                |                            |              |                    |             |            |
| <b>EXPENSES</b>                           |                        |                |                            |              |                    |             |            |
| 12-300-5100 PROFESSIONAL SERVIC           | CHAPMAN AND CUTLER LLP | 1702502        | TIF LEGAL SERVICES         | 04/07/2016   | 10,000.00          | .00         |            |
| <b>Total EXPENSES:</b>                    |                        |                |                            |              |                    |             |            |
|                                           |                        |                |                            |              | 10,000.00          | .00         |            |
| <b>DEBT SERVICE</b>                       |                        |                |                            |              |                    |             |            |
| 12-400-6000 PRINCIPAL                     | US BANK NA             | 323144         | TIF ALLOCATION NOTES SER 2 | 10/10/2016   | 445,000.00         | 445,000.00  | 11/17/2016 |
| 12-400-6010 INTEREST                      | US BANK NA             | 323144         | TIF ALLOCATION NOTES SER 2 | 10/10/2016   | 23,152.50          | 23,152.50   | 11/17/2016 |
| <b>Total DEBT SERVICE:</b>                |                        |                |                            |              |                    |             |            |
|                                           |                        |                |                            |              | 468,152.50         | 468,152.50  |            |
| <b>Total PALATINE/MILWAUKEE TIF FUND:</b> |                        |                |                            |              |                    |             |            |
|                                           |                        |                |                            |              | 478,152.50         | 468,152.50  |            |

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|----------------------------|-------------|-----------------|---------------------------------------------------------------------------------|--------------|---------------------------------|-------------|------------|
| GL Account and Title       | Vendor Name | Invoice Number  | Description                                                                     | Invoice Date | Net Invoice Amount              | Amount Paid | Date Paid  |
| TOURISM DISTRICT           |             |                 |                                                                                 |              |                                 |             |            |
| EXPENSES                   |             |                 |                                                                                 |              |                                 |             |            |
| 13-300-5108 BEAUTIFICATION | COMED I     | 10/12/16 - 11/8 | 1250 RIVER RD IRRIGATION SYS                                                    | 11/08/2016   | 37.12                           | 37.12       | 11/17/2016 |
| 13-300-5108 BEAUTIFICATION | COMED I     | 10/12/16- 11/8/ | IRRIGATION SYSTEM-604 MILWA                                                     | 11/08/2016   | 32.80                           | 32.80       | 11/17/2016 |
| Total EXPENSES:            |             |                 |                                                                                 |              | 69.92                           | 69.92       |            |
| Total TOURISM DISTRICT:    |             |                 |                                                                                 |              | 69.92                           | 69.92       |            |

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| GL Account and Title             | Vendor Name        | Invoice Number | Description           | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|----------------------------------|--------------------|----------------|-----------------------|--------------|--------------------|-------------|-----------|
| <b>SOLID WASTE DISPOSAL FUND</b> |                    |                |                       |              |                    |             |           |
| <b>EXPENSES</b>                  |                    |                |                       |              |                    |             |           |
| 17-300-5420 SWANCC CHARGES       | SOLID WASTE AGENCY | 5512           | 1/2017 WASTE SERVICES | 11/23/2016   | 13,255.73          | .00         |           |
| Total EXPENSES:                  |                    |                |                       |              |                    |             |           |
|                                  |                    |                |                       |              | 13,255.73          | .00         |           |
| Total SOLID WASTE DISPOSAL FUND: |                    |                |                       |              |                    |             |           |
|                                  |                    |                |                       |              | 13,255.73          | .00         |           |

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| 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 | 0036181995     | SSA#5 #2048011018 | 11/11/2016   | 29.51              | .00         |           |
| 25-300-5050 SYSTEM MAINTENANCE | CONSTELLATION NEWENERGY | 0036207691     | SSA#5 #3963129118 | 11/12/2016   | 57.05              | .00         |           |
| Total EXPENSES:                |                         |                |                   |              | 86.56              | .00         |           |
| Total SSA #5:                  |                         |                |                   |              | 86.56              | .00         |           |

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| GL Account and Title            | Vendor Name             | Invoice Number | Description       | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---------------------------------|-------------------------|----------------|-------------------|--------------|--------------------|-------------|-----------|
| SSA #8<br>EXPENSES              |                         |                |                   |              |                    |             |           |
| 28-300-5100 PROFESSIONAL SERVIC | CONSTELLATION NEWENERGY | 0036182012     | SSA#8 #0122149053 | 11/11/2016   | 138.41             | .00         |           |
| Total EXPENSES:                 |                         |                |                   |              | 138.41             | .00         |           |
| Total SSA #8:                   |                         |                |                   |              | 138.41             | .00         |           |



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| GL Account and Title            | Vendor Name               | Invoice Number | Description               | Invoice Date | Net Invoice Amount | Amount Paid   | Date Paid  |
|---------------------------------|---------------------------|----------------|---------------------------|--------------|--------------------|---------------|------------|
| <b>WATER FUND</b>               |                           |                |                           |              |                    |               |            |
| <b>EXPENSES</b>                 |                           |                |                           |              |                    |               |            |
| 51-300-4100 HEALTH INSURANCE    | MOE FUNDS                 | 01/2017        | HEALTH/DENTAL INS PREMIUM | 11/23/2016   | 1,800.00           | .00           |            |
| 51-300-4100 HEALTH INSURANCE    | N SUB EMPL DENTAL BENEFIT | DEC-16         | DENTAL & VISION INSURANCE | 11/23/2016   | 86.00              | .00           |            |
| 51-300-5100 PROFESSIONAL SERVIC | PDC LABORATORIES INC      | 848533         | WATER TESTING             | 11/15/2016   | 16.25              | .00           |            |
| 51-300-5330 TRAINING            | PETTY CASH PW             | 7/16-11/16     | MCWWA SEMINAR             | 11/18/2016   | 90.00              | .00           |            |
| 51-300-5330 TRAINING            | PETTY CASH PW             | 7/16-11/16     | NSWWA SEMINAR             | 11/18/2016   | 60.00              | .00           |            |
| 51-300-5410 UTILITIES           | COMED I                   | 10/12/16-11/8/ | WTR 1823083040            | 11/08/2016   | 29.98              | 29.98         | 11/17/2016 |
| 51-300-5412 WATER               | VILLAGE OF MOUNT PROSPEC  | 10/10/16-11/9/ | WATER USAGE #3288-001     | 11/15/2016   | 309.40             | 309.40        | 11/17/2016 |
| 51-300-5412 WATER               | VILLAGE OF MOUNT PROSPEC  | 10/9/16-11/9/1 | WATER USAGE #3287-001     | 11/15/2016   | 61.88              | 61.88         | 11/17/2016 |
| <b>Total EXPENSES:</b>          |                           |                |                           |              | <b>2,453.51</b>    | <b>401.26</b> |            |
| <b>Total WATER FUND:</b>        |                           |                |                           |              | <b>2,453.51</b>    | <b>401.26</b> |            |

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| 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      | CONSTELLATION NEWENERGY | 0036182131     | METRA #4311103003 | 11/11/2016   | 195.03             | .00         |           |
| 52-300-5410 UTILITIES      | CONSTELLATION NEWENERGY | 0036182276     | METRA #2443144010 | 11/11/2016   | 103.32             | .00         |           |
| 52-300-5410 UTILITIES      | CONSTELLATION NEWENERGY | 0036182280     | METRA #4311102006 | 11/11/2016   | 303.64             | .00         |           |
| <b>Total EXPENSES:</b>     |                         |                |                   |              | 601.99             | .00         |           |
| <b>Total PARKING FUND:</b> |                         |                |                   |              | 601.99             | .00         |           |

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| GL Account and Title            | Vendor Name              | Invoice Number | Description                | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|---------------------------------|--------------------------|----------------|----------------------------|--------------|--------------------|-------------|------------|
| <b>SANITARY SEWER FUND</b>      |                          |                |                            |              |                    |             |            |
| <b>EXPENSES</b>                 |                          |                |                            |              |                    |             |            |
| 53-300-5100 PROFESSIONAL SERVIC | GEWALT HAMILTON ASSOCIAT | THRU 10/23/16  | OLD TOWN SANITARY SEWER    | 11/17/2016   | 201.00             | .00         |            |
| 53-300-5100 PROFESSIONAL SERVIC | S.D. ENTERPRISES INC.    | 11/10/2016     | 10/2016 SANITARY SEWER INS | 11/10/2016   | 800.00             | 800.00      | 11/17/2016 |
| Total EXPENSES:                 |                          |                |                            |              | 1,001.00           | 800.00      |            |
| Total SANITARY SEWER FUND:      |                          |                |                            |              | 1,001.00           | 800.00      |            |
| Grand Totals:                   |                          |                |                            |              | 936,307.35         | 496,987.38  |            |