



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, FEBRUARY 22, 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 Derwin
- 4. INVOCATION** – Led by Father Curtis Lambert of St. Alphonsus Liguori Catholic Church
- 5. APPROVAL OF MINUTES**
A. February 8, 2016 City Council Regular Workshop Meeting Minutes
- 6. PROCLAMATIONS, CONGRATULATORY RESOLUTIONS AND AWARDS**
- 7. APPOINTMENTS AND CONFIRMATIONS**
- 8. CITIZEN CONCERNS AND COMMENTS (agenda matters)**

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

9. STAFF AND ELECTED OFFICIALS REPORTS

A. Treasurer's Report by Finance Director Hannon

B. Natural Resources Commission Report and Recommendation Regarding:

1. Prescribed Ecological Burn for City Property.
2. Proposed Amendment to City Weed Ordinance.
3. Implementation Plan for Ecological Recommendations Presented in the Hey & Associates Survey of the Prospect Heights Slough and Hillcrest Lake.

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. Resolution and Recommendation of Contract Award for Lining of 8" Cast Iron Sanitary Sewer, near Clarendon and Dale, to Hoerr Construction, Contract for \$12,650.00.

B. A Resolution Authorizing the Natural Resource Commission to Conduct a Controlled Ecological Burn on City Property.

11. OLD BUSINESS

A. Waiver of 1st Reading of an Ordinance Creating a Class A-4 Liquor License, Alcoholic Liquor Only for Consumption on the Premises, 8:00 A.M. to 12:00 Midnight Monday Through Thursday, 8:00 A.M. to 1:00 A.M. Friday and Saturday, and 8:00 A.M. to 12:00 Midnight Sunday, in Response to Request of Yugo Grill, 5 S. Wolf Road.

B. An Ordinance Creating a Class A-4 Liquor License, Alcoholic Liquor Only for Consumption on the Premises, 8:00 A.M. to 12:00 Midnight Monday Through Thursday, 8:00 A.M. to 1:00 A.M. Friday and Saturday, and 8:00 A.M. to 12:00 Midnight Sunday in Response to Request of Yugo Grill, 5 S. Wolf Road. (First Reading Wavier Requested)

C. A Resolution Establishing an Ad Hoc Strategic Directions Committee.

12. NEW BUSINESS

A. A Resolution of Support for a Grant Application to Commonwealth Edison Green Region Program for the Gary Morava Nature Park and Prospect Heights Wetland Natural Buffer Program.

B. A Resolution Accepting a Proposal and Approving a Contract to Sell the City-Owned Property Commonly Known as 33-35 Piper Lane.

13. APPROVAL OF WARRANTS

A. Approval of Expenditures

General Fund	\$237,606.39
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MFT Fund	\$15,020.36
Palatine/Milwaukee TIF	\$323.00
Tourism District	\$2,310.98
Development Fund	\$0.00
DEA Fund	\$52,840.92
Solid Waste Fund	\$28,592.42
SS Area #1	\$0.00
SS Area #2	\$0.00
SS Area #3	\$0.00
SS Area #4	\$0.00
SS Area #5	\$29.48
SS Area #8 – Levee Wall #37	\$0.00
SS Area-Constr #6 (Water Main)	\$0.00
SS Area- Debt #6	\$0.00
Road Construction	\$0.00
Road Construction Debt	\$0.00
Water Fund	\$3,581.19
Parking Fund	\$436.16
Sanitary Sewer Fund	\$199.00
Road/Building Bond Escrow	\$0.00
TOTAL	\$341,389.90
<u>Wire Payments</u>	
2/19/2016 PAYROLL POSTING	\$126,189.34
TOTAL WARRANT	\$467,579.24

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

Posted: by Deputy Clerk Schultheis by 5 PM, February 19, 2016

**This meeting will be televised on the following Prospect Heights cable channels:
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Prescribed Fire:PHNRC Burn Request

9B1

Prescribed Fire

“prescription burning is used to maintain desirable native species, to halt the encroachment of invasive species, and to arrest the succession of woody species”

(Curtis 1971, Wright and Bailey 1982)



"The deliberate use of fire by the Indians on the grasslands of the northern plains was very common. At certain times of the year, particularly in the spring, it was a distinct advantage to set fire to the dead, dry stalks left from the previous year to stimulate the growth of nutritious new grass. The Indians knew that the herds of buffalo, which they depended upon for their food and shelter, would be attracted to the tasty young blades of grass that grew quickly in the burned-out areas. However, there were other reasons for setting fire to the grasslands, which had more to do with warfare than with ecology"



The Grass Fire: 1908 by Frederic Remington

the land evolved with fire for
thousands of years.....



Blackfeet Burning Crow Buffalo Range: 1905

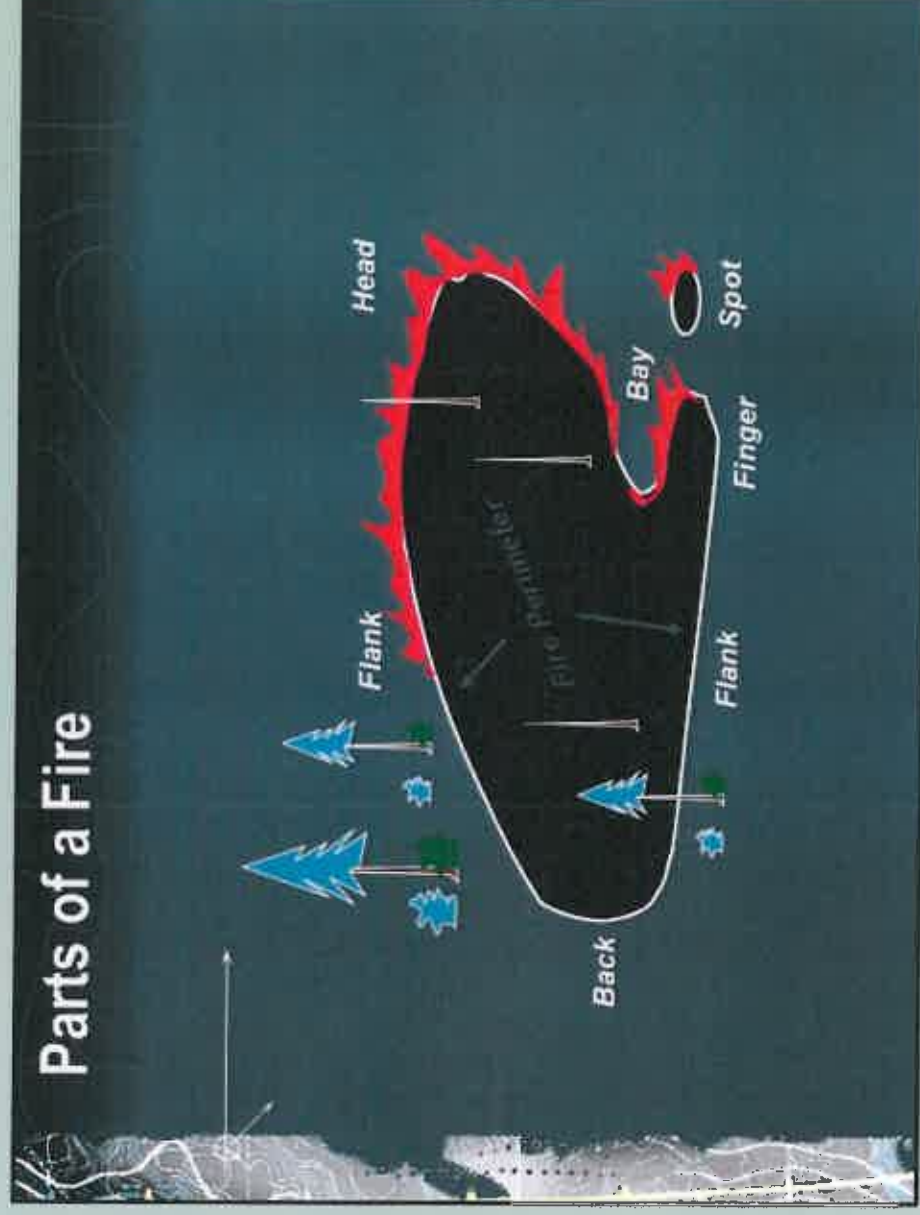
so did the plants and animals....

Many plant species in fire-affected environments require fire to germinate, establish, or to reproduce. These organisms depend on regular fire regimes and are fire tolerant.

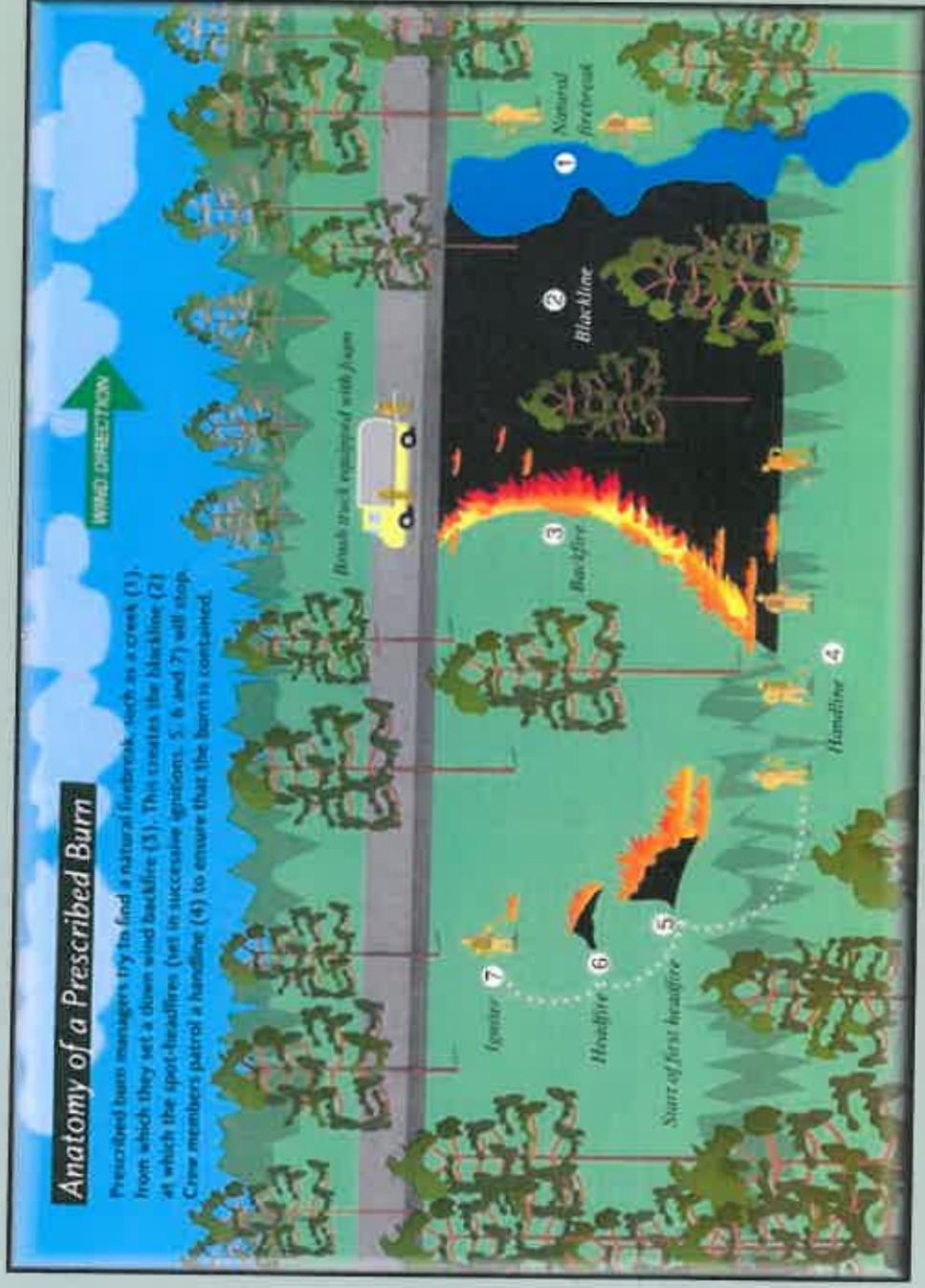
Wildfire suppression not only eliminates these plant species, but also the wildlife that depends upon them.



How does it work?



How does it work?



Prescribed burn managers try to find a natural firebreak, such as a creek (1), from which they set down a wind backfire (3). This creates a blackline (2) at which the spot-headfires (set in successive ignitions (5, 6, 7) will stop. Crew members patrol a handline (4) to ensure that the burn is contained.

Where do we want to burn?



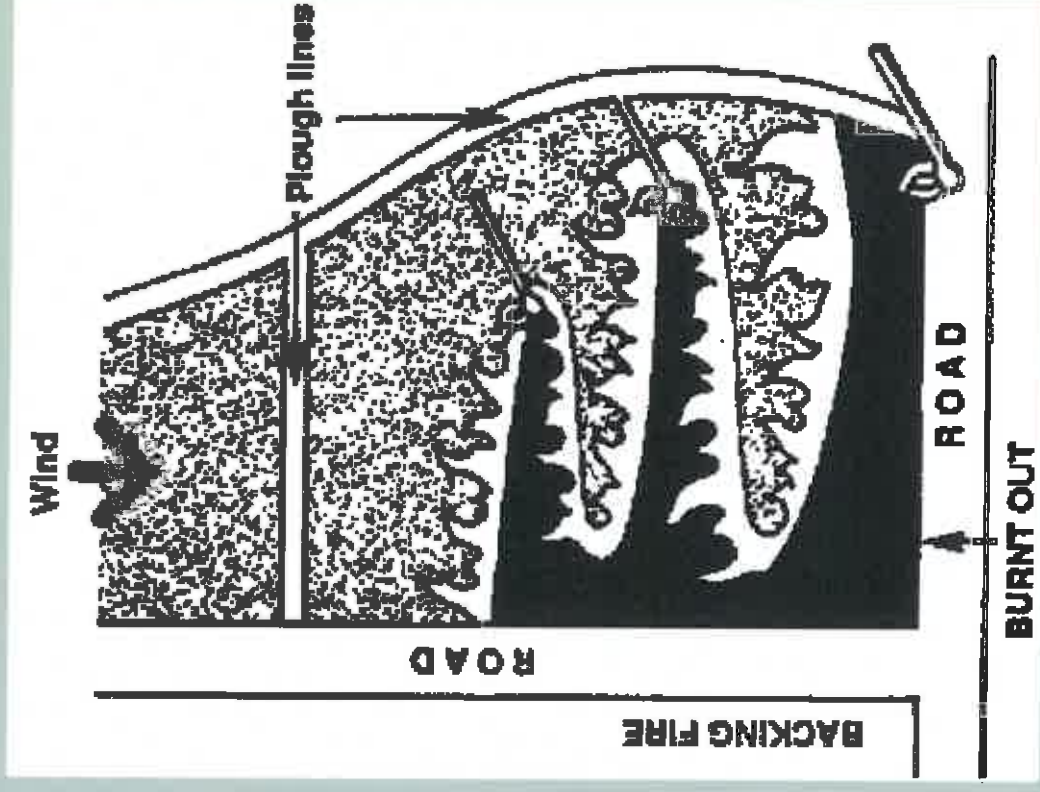
How do we want to burn it?

VERY slowly

VERY safely

BEST weather conditions

TRAINED burn crew



Who is going to burn?

Prospect Heights Fire Department on standby

Burn Crew

Agnes Wojnarski

- Chicago Wilderness Midwest Ecological Prescription Burn Crew Member Training
- National Wildfire Coordinating Group's (NWCG) S-130 , S-190 S-180 and S-100 training courses
- Has been involved with over 20 woodland, wetland and prairie burns within the Cook County Forest Preserves and the Morton Arboretum.

Rick McAndless

- Chicago Wilderness Midwest Ecological Prescription Burn Crew Member Training
- Poplar Creek Prairie Steward with over 25 years of prescription burning experience

Izabella Redlinski

- Ecologist
- Chicago Wilderness Midwest Ecological Prescription Burn Crew Member Training

Dana Sievertson

- Chicago Wilderness Midwest Ecological Prescription Burn Crew Member Training

Edward Madden

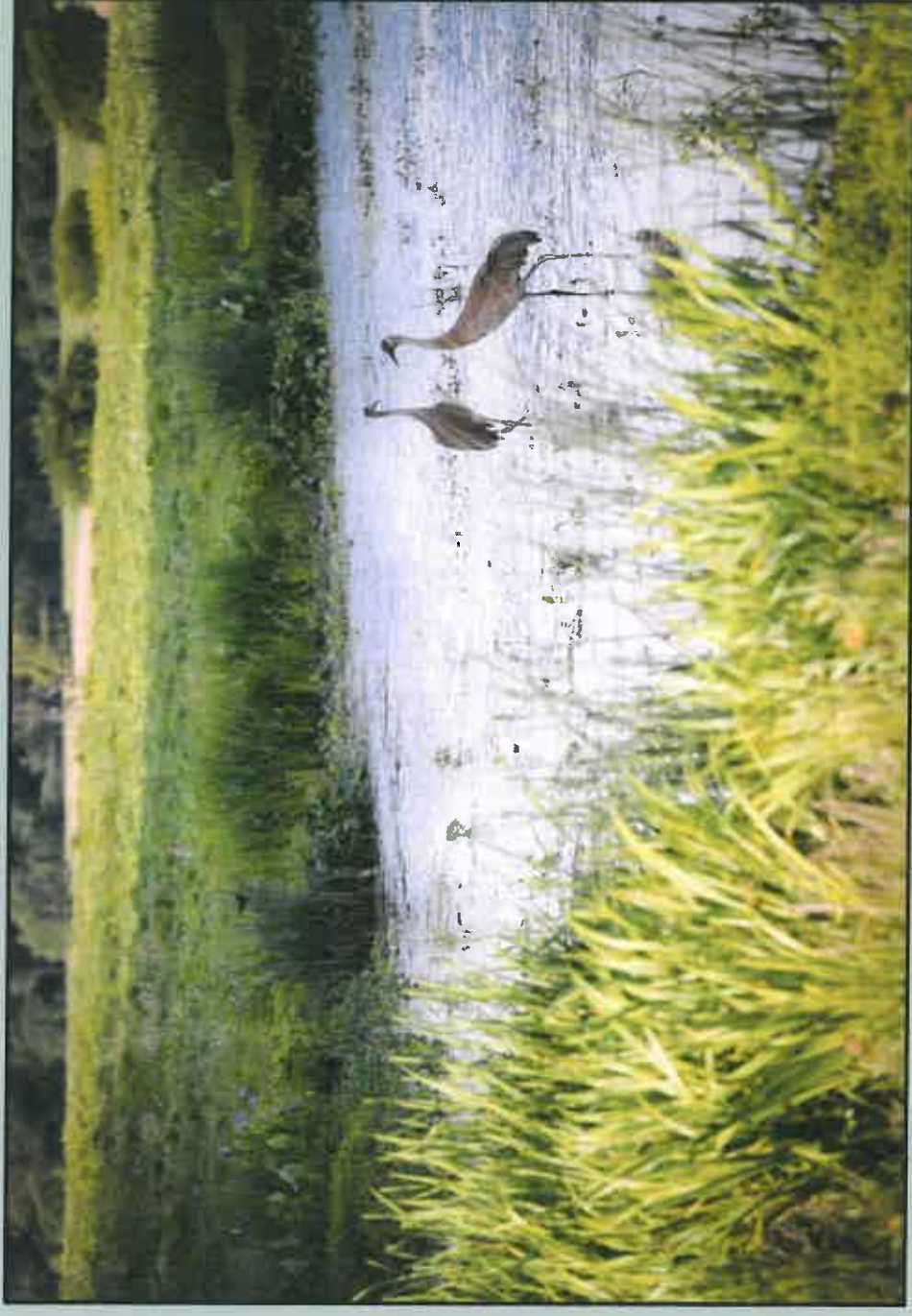
- Chicago Wilderness Midwest Ecological Prescription Burn Crew Member Training



What would it look like?



What will it eventually look like?





9BZ



January 13, 2016

Dear Mayor Helmer and City Council,

The Natural Resources Commission is recommending a revision to the Weed Ordinance currently in effect to allow for the planting and cultivating of native plant species.

The current ordinance places a height restriction on plantings, and does not exempt native plants in this height restriction.

Native plants are vital food and shelter resources for wildlife and an important component of natural areas. They also provide soil stabilization, filtration of harmful particles and retention of storm water. Residents should be encouraged to plant native plants on their own properties to attract wildlife and as an important storm water best management practice.

The current ordinance states;

3-8-4: HEIGHT RESTRICTIONS

It shall be unlawful for anyone to permit any weeds, plants or grass, other than trees, bushes, flowers or other ornamental plants to grow to a height exceeding eight inches (8") anywhere in the city; any such plants or weeds exceeding such height are hereby declared to be a nuisance. (Ord. 0-87-27, 6-15-1987)

We recommend that the ordinance be amended in its entirety to exempt native plants from the height restriction on weeds. A suggested example of such an amendment may be as follows;

It shall be unlawful for anyone to permit any weeds, plants or grass, other than trees, bushes, flowers or other ornamental plants to grow to a height exceeding eight inches (8") anywhere in the city; however, this term shall not include cultivated flowers and gardens, including but not limited to native plantings used for aesthetic and/or wildlife promotion, to attract and aid wildlife, and/or to offset and control any soil loss problems either occurring or predicted.

Thank you for your consideration,

Agnes I Wojnarski, MD

Chair, Prospect Heights Natural Resources Commission



PHNRC Tall Weed Ordinance Request

Tall Weed Ordinance

The current ordinance states;

3-8-4: HEIGHT RESTRICTIONS

It shall be unlawful for anyone to permit any weeds, plants or grass, other than trees, bushes, flowers or other ornamental plants to grow to a height exceeding eight inches (8") anywhere in the city; any such plants or weeds exceeding such height are hereby declared to be a nuisance.
(Ord. 0-87-27, 6-15-1987)



Purpose of Previous Ordinance

- To curtail neglectful property use
- So that our homes and yards wouldn't look like this



...and to avoid noxious weeds from spreading

noxious weed

noun

a plant considered harmful to animals or the environment



common ragweed



giant ragweed



Canada thistle



musk thistle



Perennial sow thistle

Illinois Noxious Weeds

Illinois Administrative Code, 2002. [Illinois noxious weed law, State of Illinois, https://www.agr.state.il.us/Laws/Regs/81ac220.pdf](https://www.agr.state.il.us/Laws/Regs/81ac220.pdf)

9 Records

Subject Name	Scientific Name	Family	Order
common ragweed	<i>Ambrosia artemisiifolia</i> L.	Asteraceae	Asterales
giant ragweed	<i>Ambrosia trifida</i> L.	Asteraceae	Asterales
marijuana	<i>Cannabis sativa</i> L.	Cannabaceae	Urticales
musk thistle	<i>Carduus nutans</i> L.	Asteraceae	Asteriales
Canada thistle	<i>Cirsium arvense</i> (L.) Scop.	Asteraceae	Asterales
kudzu	<i>Pueraria montana</i> var. <i>lobata</i> (Willd.) Maesen & S. Almeida	Faboaceae (Leguminosae)	Fabales
perennial sowthistle	<i>Sonchus arvensis</i> L.	Asteraceae	Asterales
johnsongrass	<i>Sorghum halepense</i> (L.) Pers.	Poaceae	Cyperales
sorghum-salmum	<i>Sorghum x alatum</i> Pers.	Poaceae	Cyperales

What is a weed?

weed

noun

A plant considered undesirable, unattractive, or troublesome, especially one that grows where it is not wanted and often grows or spreads fast or takes the place of desired plants.



"Die when I may, I want it said of me that a plucked a weed and planted a flower where ever I thought a flower would grow." -

Abraham Lincoln

What is a "Native Plant" ?

A native (indigenous) species is one that occurs in a particular region, ecosystem, and habitat without direct or indirect human actions. Species native to North America are generally recognized as those occurring on the continent prior to European settlement.



birdfoot violet *Viola pedata*

button blazing star
Liatris aspera



bloodroot
Sanguinaria canadensis



purple prairie clover
Dalea purpurea



shooting star *Dodecatheon meadia*



little bluestem *Schizachyrium scoparium*



Bicknell's sedge
Carex bicknellii



compass plant *Silphium laciniatum*



Great blue lobelia
Lobelia siphilitica

What is a “Native Plant” ?

Insects, birds, mammals and all wildlife **EVOLVED** alongside native plants for thousands of years. As such, they **NEED** them for their survival.



What is an “Invasive Plant”?

An invasive species is defined legally in the USA as “An alien species whose introduction does or is likely to cause economic or environmental harm or harm to human health... ‘Alien species’ means, with respect to a particular ecosystem, any species...that is not native to that ecosystem.”



reed canary grass

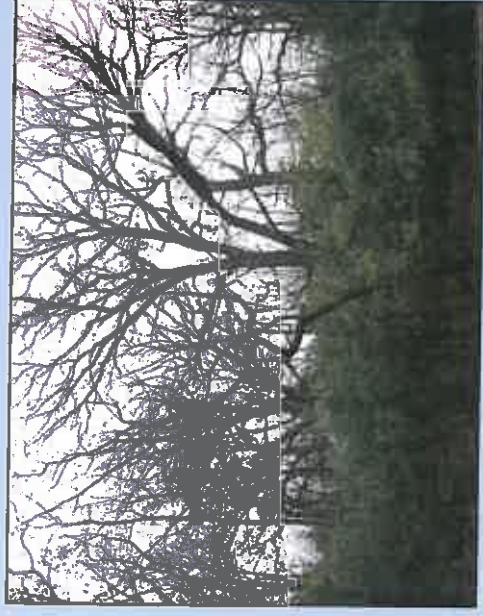


teasel



purple loosestrife

What can happen when we let invasive plants take over?



buckthorn

LOSS OF BIODIVERSITY
NO ECOSYSTEM VALUE
LOSS OF HABITAT
MONOCULTURES



garlic mustard

The TRUE “weeds” of the modern world



teasel

INVASIVE PLANTS CAN BE INTRODUCED ANYWHERE.....EVEN IN OUR WATERWAYS

They choke out all of the native plants that should be growing there.

Aquatic invasives are especially difficult to eliminate once established.



Invasive water chestnut
Trapa natans



Invasive Hydrilla
Hydrilla verticillata



Invasive water lettuce
Pistia stratiotes

WHY DO NATIVE PLANTS MATTER?

The wildlife that depends on plants that they have evolved with simply cannot use plant or tree species that are NOT native



Importance of Plant Choices

Example: *Lepidoptera*



FOR EXAMPLE: The Lepidoptera is an order of insects that includes moths and butterflies. 180,000 species of Lepidoptera are described, in 126 families and 46 super families, **10% of the total described species of living organisms.** And it is not only these insects that are suffering from our choices....

Native plants prevent soil erosion, filter harmful elements and retain more water on site



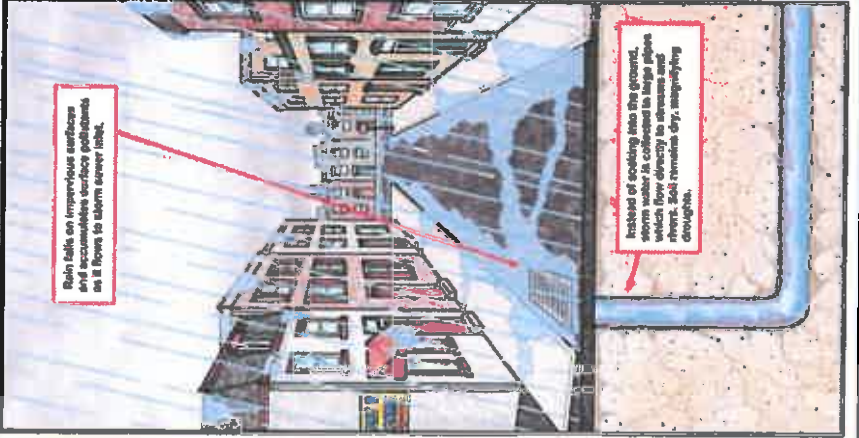
LAWN

They are also adapted to our weather, especially in drought. They don't need to be watered, especially with the extra **water that we can't afford to waste.**



NATIVE PLANTS





Their are economic benefits of natural landscapes for both property owners and municipalities

Recent studies show many benefits

Study in Santa Monica, California

77 % less water usage less

66 % less yard waste

68 % less cost to maintain.

Reduced Stormwater management costs

2007 study of the 73-square-mile Blackberry Creek watershed west of Chicago

- projected by the year 2020, municipalities would save between \$3.3 million and \$4.5 million by employing low-impact development measures rather than conventional storm-water construction.
- By avoiding or reducing flood damage, the low-impact measures would increase area property values by \$4.6 million.

Even more importantly, native plants
are part of the evolutionary web.



pale purple coneflower *Echinacea pallida*



butterfly weed *Asclepias tuberosa*



cardinal flower *Lobelia cardinalis*



side oats grama *Bouteloua curtipendula*



swamp milkweed *Asclepias incarnata*



turtlehead *Chelone glabra*

Tame or Wild?



Natives in Prospect Heights

We recommend that the ordinance be amended in its entirety to exempt native plants from the height restriction on “weeds”. A suggested example of such an amendment may be as follows;

“It shall be unlawful for anyone to permit any weeds, plants or grass, other than trees, bushes, flowers or other ornamental plants to grow to a height exceeding eight inches (8”) anywhere in the city; however, this term shall not include cultivated flowers and gardens, including but not limited to native plantings used for aesthetic and/or wildlife promotion, to attract and aid wildlife, retain stormwater and/or to offset and control any soil loss problems either occurring or predicted”

Should we continue to promote a culture of
sterile lawn without any life?



Or the culture of our very own “roots” ?







**Prospect Heights Natural Resources Commission
Implementation Plan for the Ecological Recommendations
Presented in the Hey & Associates Survey of the
Prospect Heights Slough and Hillcrest Lake**

February 5, 2016

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PHNRC Recommended Action Plan for Prospect Heights Wetlands 2016

Abstract: The Hey & Associates report commissioned by the Prospect Heights City Council is a thorough ecological assessment of the problems currently affecting the Prospect Heights Slough and Hillcrest Lake and makes recommendations for solving the problems, ongoing maintenance and solutions for remediating perceived “aesthetic” objections from residents who live in the proximity of the Hillcrest Lake and the Slough.

The Prospect Heights City Council has charged the Natural Resources Commission with creating a recommended action plan and budgets for implementation. The plan will make recommendations for the calendar year of 2016.

The PHNRC action plan will consider report recommendations and create a plan based on solutions that will most greatly benefit the wetlands without endangering them and will ensure its long term survival and sustainability for future generations.

Introduction

Both natural wetlands, the Slough and Hillcrest Lake are in a state of eutrophication. Eutrophication is the enrichment of fresh water bodies by inorganic plant nutrients (e.g. nitrate, phosphate) and one of the biggest problems plaguing US fresh waterways. Left unchecked, the water will eventually become land. Decisive action is required in order to curtail the process to the fullest extent possible and reduce incoming high nutrient loads in order to preserve and improve the current state.

Purpose and scope

The purpose of this plan is to make recommendations to the Prospect Heights City Council for implementation actions and ongoing maintenance policy, based on the recommendations outlined in the Hey and Associates report.

The scope of the PHNRC implementation plan will be on **prevention, wellness and maintenance** as a means to that end. The goals will be to establish and employ sound ecological principals and procedures to ensure the health and well being of the total wetland and its tributary watershed.

Prevention is key in reducing or eliminating the things that have contributed to and in turn created the current state of the wetlands. Starting with the tributary watershed all the way through to the lake, every attempt should be made to eliminate, control or reduce problematic conditions before they enter or affect the water.

Wellness is the process of monitoring water quality, plant life, insects and wildlife at regular intervals to assess the health of the whole ecosystem, verify the effectiveness of the actions taken and suggest changes where necessary as called for by this plan.

Maintenance is what will sustain conditions and promote stability on a continuum.

Summary of the Hey Report

Main Problems:

1. Shoreline erosion
2. High nutrient loads
3. Excessive native aquatic growth
4. Large goose population
5. Shallow water depth
6. Invasive plant species, land and aquatic

Recommended Solutions:

1. Removal of turf grass at the shorelines
2. Re-vegetation of shorelines with native plants
3. Reduction of goose populations
4. Removal of invasives
5. Possible treatment of aquatic vegetation at the lake
 - a. Do no treatments
 - b. Herbicide or partial herbicide
 - c. Hand controls
 - d. Raise the water levels.
 - e. Other solutions
6. Community outreach and education
7. Detain, retain or filter incoming storm water
8. Separate management plans for the Lake and Slough
9. Controlled burns or scheduled mowing

PHNRC Recommended Plan of Preventative Action - 2016

This plan will address problems and solutions of the three main areas individually. They are the Tributary Creek, Consisting of Lyons Park, The Sports Complex and the Residential Area, the Slough and Hillcrest Lake. (Fig. 1). The entire watershed, (Appendix C) will be addressed with the community outreach and education programs to promote best management practices.

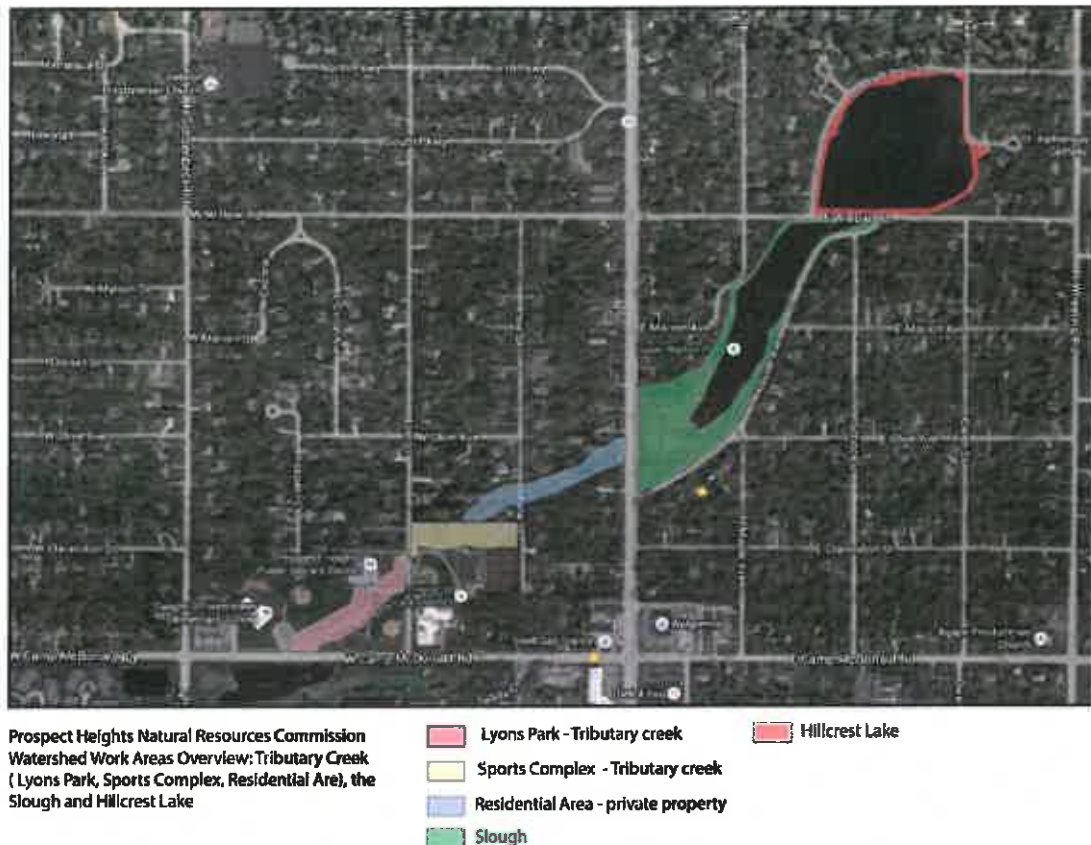


Fig. 1

It is our opinion that the condition of the Elodea overgrowth in Hillcrest Lake is a byproduct of the entire watershed and the conditions that it collectively creates. High nutrient loads from the tributary creek all the way down, in addition to the storm water culverts and surface runoff that drain directly into the Slough and Hillcrest Lake, combined with significantly lower water levels have escalated the native Elodea to its present level of growth

Making changes in those areas will, over time, impact the amount of nutrient overload coming into the watershed fueling the aquatic overgrowth.

Tributary Creek – Problems: Shoreline erosion, contaminated storm water runoff, invasives, goose population.

The tributary creek begins at Camp McDonald Road, progresses through Lyons Park, the public library, the sports complex and through the residential neighborhood. These work areas are defined on (Fig 2).



Prospect Heights Natural Resources Commission

Tributary Creek Work Areas- Lyons Park & Public Library

Sports Complex

Residential Area

Fig. 2

1. Lyons Park and Public Library - The plan calls for removing invasive plants, removing turf grass and planting 2.75 acres of vegetated buffer strips to retain and filter contaminated storm water runoff before it can enter the tributary creek. Changing the turf grass to native buffers will provide inhospitable habitat for congregating geese and the deep root systems will stabilize the shoreline.

Actions

- a. Create large, deep rooted vegetated buffers along creek
 1. Herbicide existing turf areas
 2. Reseed with site specific native grass and sedge species
 3. Plant native trees and shrubs.
 4. Augment buffers with flowering natives (seed and plugs)
 5. Create mow paths for public access
- b. Remove invasives

2. Sports Complex Area - This area is heavily infested with buckthorn and other invasives. The plan calls for removing invasive plants and planting 2.25 acres of vegetated buffer strips to retain and filter contaminated storm water runoff before it can enter the tributary creek. Changing the smaller areas of turf grass on the

public side to native buffers will provide inhospitable habitat for congregating geese. These buffers would feature showier flowering native plants.

Actions

- a. Create large, deep rooted vegetated buffers along creek
 2. Herbicide existing turf areas
 3. Reseed with site specific native grass and sedge species
 4. Plant native trees and shrubs.
 5. Augment buffers with flowering natives (seed and plugs)
 4. Create mow path for public access
- b. Remove invasives

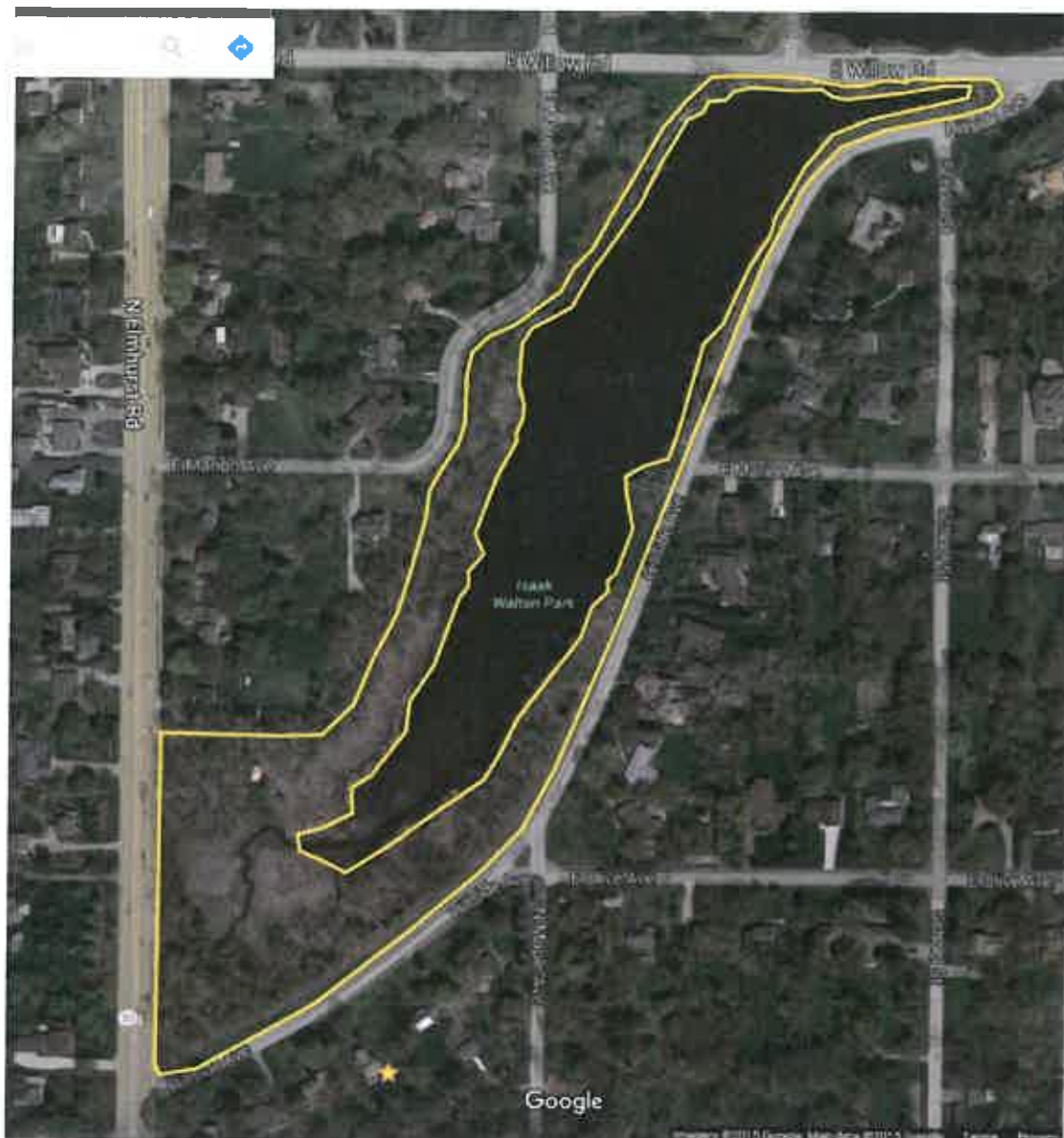
3. Residential area - As this is private property, PHNRC would begin with an outreach program to the residents immediately in the residential zone. PHNRC would offer to do the work free of charge or ask the residents to do the work themselves. This area has a limited amount of buckthorn but does contain a great deal of invasive reed canary. As it is immediately upstream from the Slough, it will continue to be a seed source for the reed canary infestation that plagues the east end of the slough. The plan would call for removing invasive plants, removing turf grass and planting vegetated buffer strips to retain and filter contaminated storm water runoff before it can enter the tributary creek. Changing the turf grass to native buffers will provide inhospitable habitat for congregating geese and the deep root systems will stabilize the shoreline.

Actions

- a. Educational outreach to residents to determine if work can be done on their property and who will be doing it.
- b. Encourage native planting, reduce the use of fertilizers and adopt natural landscaping with native plants.
- c. Create large, deep rooted vegetated buffers along creek where permitted.
 2. Herbicide existing turf areas
 3. Reseed with site specific native grass and sedge species
 4. Augment buffers with flowering natives (seed and plugs)
- d. Remove invasives
- e. Promote rain barrel programs to hold storm water

Slough – Problems: Shoreline erosion, nutrient overload, invasive aquatic growth, goose population, invasive plant species, contaminated storm water runoff.

The Slough area begins at Elmhurst Road and continues northeast to Willow Road. The work area is defined on (Fig 3).



Prospect Heights Natural Resources Commission
Slough Work Area -

Fig 3

1. Slough - The plan calls for removing invasive plants and turf grass and planting 8 acres of vegetated buffer strips to retain and filter contaminated storm water runoff before it can enter the Slough. Changing the turf grass to native buffers will provide inhospitable habitat for congregating geese and the deep root systems will stabilize the shoreline. Native aquatic plantings from the shoreline out into the water will enhance shoreline visual appeal while providing habitat and shading out other aquatic plants.

There is no action to be taken for seasonal Duckweed accumulations at the Slough. Duckweed is a valuable food source for water fowl, habitat for frogs and fish, is very good at absorbing excess nutrients and producing shade which can reduce certain growths of algae and other aquatic plants. With the possible elevation of water levels in the watershed, the duckweed will be more fluid. Educational programs can help change public perception.

Actions

- a. Create deep rooted vegetated buffers along the slough
 - 1. Herbicide existing turf areas
 - 2. Reseed with site specific native grass and sedge species
 - 3. Plant native trees and shrubs.
 - 4. Augment buffers with flowering natives (seed and plugs)
 - 5. Create mow path for public access
- b. Remove invasives
- c. Create aquatic plantings from the shoreline out into the water
- d. Educational outreach to residents of the Slough and Lake watershed to encourage native planting, reduce the use of fertilizers and adopt natural landscaping.
- e. Community outreach rain barrel program

Hillcrest Lake – Problems: Shoreline erosion, nutrient overload, non-invasive aquatic growth, goose population, invasive plant species, contaminated storm water runoff.

The Hillcrest Lake area begins at Willow Road and is bounded by Hillcrest Drive and Owen Court. The work area is defined on (Fig 4).



Prospect Heights Natural Resources Commission
Hillcrest Lake Work Area

Fig. 4

1. Hillcrest Lake - Elodea is a native submergent plant that has risen to aggressive levels at the Hillcrest Lake. We believe that the condition of the Elodea overgrowth in Hillcrest Lake is in part a byproduct of the entire watershed and the conditions that it collectively creates. High nutrient loads from the tributary creek all the way through the system in addition to the storm water culverts and surface storm water that all drains directly into the Slough and Hillcrest Lake, large amounts of nutrient rich goose feces combined with significantly lower water levels have escalated the Elodea levels to their present levels. Other contributing factors include the silty bottom and lack of turbidity in the water.

Elodea is an important part of a healthy ecosystem. It excels at using up excess nutrients, provides vital habitat for amphibians, invertebrates and fish. It is the reason that the lake is so clear and is an important food source for ducks, muskrats and turtles.

We consider the Elodea overrun to be an aesthetic problem as opposed to an ecological problem and take opposition to the use of herbicides to control

aesthetic issues. We are strongly opposed to using herbicides to remove the native Elodea in total or as a partial treatment as the risks to the ecosystem far outweigh the gain.

The two biggest concerns are economic and ecological. Once you start with chemical treatments in the water, you are often committing yourself to a never ending cycle of mandatory applications year after year and more likely that not, multiple times a year. Ten to thirteen thousand dollars every year for a clear water surface for 2 months out of the year does not make economic or common sense to us. Annual expense aside, the more significant ecological issue of what comes in next to replace it may cause the most harm; invasive milfoil, curly pond weed, algae, or worse yet, toxic blue green algae. This represents significant problems that mandate the use of herbicides and valuable resources.

Perhaps the advice of Senior Biologist Michael Adam at the Lake County Lakes Management Unit provides additional understanding.

"In my experience, once you start an herbicide program it is difficult to get out of that cycle. I'm assuming by the photograph that the lake is shallow. You are correct that since it has high phosphorus, an herbicide treatment may result in severe algae blooms. Something is going to use those nutrients. In situations like this where there are natives dominating the waterbody, an herbicide treatment may either "flip" the lake from a plant dominated one to an algae dominated one (at which point you may be compelled to chemically treat the algae, sometimes several times per year, depending on your constituents demands), or you may open the door for invasives to creep in, making the situation worse. In general, we have also seen herbicide programs start small then gradually increase, using more and more product, often treating the entire lake. If you were looking for a compromise, maybe creating a management plan for the lake that allows for some treatments (say 1/3 of the lake), while leaving other portions untouched. It depends on what you want to use the lake for. If it's purely for ecologic reasons, I would not treat."

*Michael Adam, B.S., M.S. – Senior Biologist
Lake County Health Department Ecological Services Unit*

The plan calls for removing invasive plants surrounding the lake, removing turf grass and planting 3 acres of vegetated buffer strips to retain and filter contaminated storm water runoff before it can enter the Lake. Changing the turf grass to native buffers will provide inhospitable habitat for congregating geese and the deep root systems will stabilize the shoreline. Native floating leaved aquatic plantings from the shoreline out into the water will enhance the shoreline's visual appeal while providing habitat and shading out other aquatic plants.

Based on recommendations from the IDNR Fish and Wildlife Frank Jakubicek we would also advise temporarily screening off the carp from the Slough during spawning season to increase the turbidity of the water at the lake. This may lead to a mutual benefit; decrease the amount of Elodea at the Lake while increasing the success of shoreline aquatics at the Slough.

Further, PHNRC has been involved in discussions with MWRD and IDNR to acquire a permit for a managed weir to raise water levels at the lake. While it is too early in the process to guarantee it as one of the key solutions to the aesthetic problem at the lake, we are confident that it will become a key component. Raising the water levels will help submerge the Elodea, increase the distance that the sunlight has to travel and restore previous conditions that kept the Elodea in a more balanced growth pattern.

In Lieu of herbiciding native Elodea, the condition should see improvement from increased water levels, decreased nutrient loads, floating leaved aquatic plants and retaining carp in the lake to increase turbidity. Educational programs in conjunction with a more visually appealing shoreline should also help change public perception.

Actions

- a. Remove invasives
- b. Create deep rooted vegetated buffers along the slough
 - 1. Herbicide existing turf areas
 - 2. Reseed with site specific native grass and sedge species
 - 3. Plant native trees and shrubs.
 - 4. Augment buffers with flowering natives (seed and plugs)
 - 5. Create mow path for public access
- c. Create aquatic plantings from the shoreline out into the water
- d. Educational outreach to residents of the Slough and Lake watershed to encourage native planting, reduce the use of fertilizers and adopt natural landscaping
- e. Community outreach rain barrel program
- f. Increase water levels
- g. Carp fencing to keep carp in the lake

In the event that City Council wishes to proceed with herbiciding due to public pressure, it would be in opposition with the recommendations of the Natural Resources Commission. Our only recommendation in that instance would be to use Hey and Associates for a partial, spot application selectively applied. The proposal is number 16-0038 and is attached as Appendix C. Hey and Associates would be our only recommendation based on their environmental sensitivities and thorough understanding of the wetland.

Recommended Wellness Action Plan 2015-2016

Monitoring and keeping records is essential to assessing the wellness of an ecosystem. Monitoring plant species, soil composition, water quality, wildlife, amphibians, bird migrations and insects are key indicators to the health of the habitat they exist in. Recording the results of those investigations provides a historical record with which the results can be compared so judgments can be made about the steps that have been taken, how effective they have been and if changes need to be made.

1. Establish baselines for all categories
2. Establish a monitoring schedule unique to each category based on predetermined criteria for that category
3. Keep the historical record, set guidelines for review and adjustments
4. Categories
 - a. Plants
 - b. Soil
 - c. Water quality
 - d. Wildlife
 - e. Amphibians
 - f. Birds
 - g. insects
 - h. Education and outreach

Recommended Maintenance Action Plan 2015-2016

1. Make adjustments based on monitoring
2. Continue invasive removal
3. Continue seeding and replanting efforts
4. Prescribed burns
5. Scheduled mowing

Decisions will need to be made as to who will do the proposed maintenance and how the City/Park District will contribute resources. The PHNRC is available and willing to help work with everyone involved to create a plan with a sustainable result.

Timeline of PHNRC Activities

January 2016

- Slough invasive plant and shrub removal
- Gary Morava McDonald Tributary Creek invasive plant and shrub removal
- Seeding appropriate grass and forb seeds after invasive removal

February 2016

- Tributary Creek invasive removal and reseeding

March

- Tributary invasive removal and reseeding
- Hillcrest Lake invasive removal pending MWRD road construction plans

April

- Herbicide turf grass at Slough (and Lake)
- Hillcrest Lake invasive removal pending MWRD construction
- Seed native grass at Slough (and Lake)
- Slough invasive removal garlic mustard

May

- Invasive garlic mustard removal
- Invasive reed canary control
- Green house propagation and planting
- Plant spatterdock at the Lake Pending MWRD construction

June

- Sedge meadow seed collection
- Planting native plant plugs
- Invasive plant control

July

- Sedge meadow Seed collecting
- Sedge meadow seed collection
- Slough (and Lake) sedge seed sowing
- Invasive plant control

Summary

It is critical to understand how important, fragile and essential this wetland is to the community, the state and the overall ecosystem. As guardians and advocates for this historically significant sliver of natural wetland, we have a moral obligation to ensure its health and wellbeing, not only for future generations, but for the reptiles, amphibians, macroinvertebrates, insects, fish, birds, mammals and all of the wildlife that call it home. These residents depend on the wetland for their existence yet they have no voice of their own so they can do nothing to preserve or protect it.

Habitat is the single most important and essential factor in determining what is attracted to it. A healthy environment equates directly to the right abundance of microbiotic and macrobiotic elements, the plants and all of the living things that make it a functional ecosystem. Everything is interdependent, so loss of any one of these components results in a change to the whole. As an entire community changes, so do the parts. It is a cyclical balance that has a tipping point. We have already witnessed changes in plant populations based on changes in the hydrology. As plants disappear, so do the things that depend on them.

The recommendations that we have made have been based on this understanding. They are conservative in action, which means that results will not be immediate. The nutrient overload will not be affected overnight. Lush native buffers and shorelines will not happen overnight. Progress and transformation will be a slow, but with a steady progression. It will take years to see significant impact, but it can happen naturally and in the right way.

It is our sincere hope that the community, local residents and the city council will support our recommendations and their implementation.

PHNRC February 2016

Appendix A

Hey and Associates, Inc.

Engineering, Ecology and Landscape Architecture

MILWAUKEE, WISCONSIN

26575 W. COMMERCE DRIVE, SUITE 601

VOLO, ILLINOIS 60073

PHONE (847) 740-0888

FAX (847) 740-2888

CHICAGO, ILLINOIS

February 4, 2016

Mr. Steve Berecz, P.E.
City of Prospect Heights
8 N. Elmhurst Road
Prospect Heights, IL 60070

Proposal No.: 16-0038

Re: Proposal for Elodea control at Hillcrest Lake
Prospect Heights, Cook County Illinois

Dear: Steve:

Thank you for considering Hey and Associates, Inc. (Hey) for this work. As you are aware, we prepared the "Assessment and Management for The Slough and Hillcrest Lake" report for the City of Prospect Heights in 2015. We appreciate the opportunity to continue working with the city. This proposal provides a scope and fee for the herbicidal treatment in Hillcrest Lake for the submergent macrophyte Elodea (*Elodea canadensis*). Hillcrest Lake is located north of Willow Road, between IL 83 and N. Wheeling Road, in the City of Prospect Heights, Cook County, Illinois.

ELODEA TREATMENT

We understand the lake is approximately 14 acres in size and based on a recent bathymetric survey, averages 2 to 2½ feet in depth. Assuming we can deploy our boat with motor and spreader, we will treat this body of water for a population of Elodea that has grown to a nuisance level over the past several years. We understand that Elodea is the only species known to be growing in Hillcrest Lake and attempting to eradicate the species could allow other undesired species to invade. We propose to use a granular formulation of the chemical Fluridone for this treatment at an application rate of 30 ppb (parts per billion). The product name we propose to use is SonarQ™. This particular product is a selective, systemic herbicide manufactured for the management of aquatic vegetation in fresh water ponds, lakes, reservoirs, drainage canals, irrigation canals and rivers. SonarQ™ has no restrictions listed for drinking, fishing, and swimming at the application rate we are proposing. At the application rate of 30 ppb, we would be applying approximately 4 pounds per treated acre. At this application rate, we intend to inhibit the growth of the Elodea versus attempting total eradication. We propose this plan as a result of goals and concerns listed below.

Having reviewed data from the completed bathymetric survey, we believe we could access (with our equipment) and treat approximately 9 to 10 acres of the lake. We are limited to treating depths of 2 feet and deeper. Of that treatable area, we propose treating roughly half of that area (minimum of 5 acres) with a lower product application rate to achieve the goal expressed to us by a representative of the Natural Resource Commission (NRC). The goal is to address the Elodea growth without endangering other local natural resources. The concerns of the NRC regarding

chemical treatments include the effect on area fish and wildlife both in the treatment area as well as in areas downstream of the lake discharge. Another concern is what plant species may move into the treated area if the Elodea population is severely reduced or removed from the lake. Without competition, other plant species no doubt will move in, however there really is no way to predict what native and/or non-native species will invade the area or at what densities.

By treating a pre-determined 5-acre area of the lake with the lower application rate, there wouldn't be a large amount of product being applied to the water. This would reduce the cost substantially from a whole-lake eradication treatment or treatments. Given the special characteristics of this lake, this approach would also allow interested parties monitor how the lake reacts to the treatment or treatments on a smaller scale in terms of fish, wildlife and aquatic vegetation. If the desired result has been achieved or it appears the resulting conditions are acceptable, we can then discuss treating another 5-acre area if desired by the City.

Under optimum conditions, 30-90 days are required before the desired level of aquatic plant management is achieved with the proposed product. For best results, SonarQ™ should be applied prior to initiation of plant growth or when the plant(s) begin active growth. Application to mature target plants may require higher application rates and take longer to control.

We will complete this 5-acre treatment task for a lump sum fee of \$3,500.

ALGAE TREATMENT

Another issue raised by the NRC was algal blooms. The strong possibility exists that after the Elodea treatment has been completed and the targeted vegetation dies off, an algal bloom occurs resulting from higher concentrations of nutrients in the water combined with the shallow depths and warmer temperatures. Algae can be unsightly and become a nuisance to the lake recreation and aesthetics.

Upon direction from the City, we will treat algae with either a liquid or granular form of a chelated copper algacide. These algae treatments may either be spot treatments or larger area treatments if warranted. These treatments will be completed via boat with motor and a spreader or pump. The treatment areas will be recorded and calculated using a survey-grade GPS system.

We will complete this task for a lump sum fee of \$350 per treated acre pre site visit.

FEES

TASK	FEE
1. Elodea Treatment – per 5-acre treatment area	\$3,500 LS
2. Algae Treatment – per acre treated	\$350 LS
TOTAL	Varies per Treated Area

Completion of the tasks listed above requires approved lake access, boat launch access points and a minimum of 2 feet of water.

Mr. Steve Berez
Hey 16-0038 Hillcrest Lake Treatment
February 4, 2016
Page 3

All necessary permits will be obtained by Hey and Associates, Inc. prior to any lake treatment being conducted. Treatment notifications will be made to project contact three (3) days prior to treatment date or as requested by client.

Any additional meetings or supplemental work would be in addition to the above amount or by separate proposal. Our Standard Terms and Conditions are attached.

If this agreement is acceptable, please sign below and return this proposal to our office. Upon receipt, we will sign and return a fully executed copy for your records. This proposal is valid for 60 days from the date of this letter. Should you have any questions, please contact the project manager, Jeremy Husnik at our Volo office.

Hey and Associates, Inc.

City of Prospect Heights

Attest

Attest

Date

Date

Please return this proposal in the return envelope provided.

**EXHIBIT A – ATTACHMENT
STANDARD TERMS AND CONDITIONS
Hey and Associates, Inc.**

COMPENSATION

Hourly Billing Rate

Principal	\$175-195
Engineering	
Senior Civil Engineer	\$150
Civil Engineer I to V	\$90-135
Engineering Designer	\$90-125
Engineering Technician	\$80-95
Ecological Services	
Wetlands and Ecology	
Senior Project Scientist	\$140
Environmental Services Manager	\$115
Senior Water Resources Planner	\$95
Environmental Scientist I to III	\$70-90
Native Landscape Restoration	
Ecological Restoration Manager	\$115
Environmental Scientist I to III	\$70-90
Environmental Intern	\$40
Landscape Architecture	
Senior Landscape Architect	\$150
Landscape Architect	\$100 -125
Landscape Designer	\$80
Erosion Control	
Senior Erosion and Sediment Control Specialist	\$145
Soil Erosion and Sediment Control Specialist	\$75
Surveying	
Professional Land Surveyor	\$105
Subsurface Drainage Services	
Subsurface Drainage Services Manager	\$125
Engineering Technician	\$80-95
Design Support	
CAD Manager	\$95
CAD Technician	\$90
GIS Specialist	\$80
Administration	
Senior Administrator	\$100
Administrative Assistant	\$55

Expert Testimony

Rates to be determined on per-project basis

REIMBURSABLE EXPENSES

Reimbursable expenses shall be reimbursed at cost plus an 8% administrative service charge. Such expenses shall include, but are not necessarily limited to travel, reproduction, shipping/delivery, aerial photographs, phone and other communication charges, consultants and subcontractor fees, equipment and supply costs related to the execution of the project. Fixed reimbursable expense costs are as follows:

Travel	\$.65/mile
Copies	\$.20/page
Software/Digital Resource Charge	\$100.00/project
ATV Usage	\$ 40.00/hour
ATV Discing, Herbicide Spraying, Mowing	\$ 45.00/hour
Boat Usage	\$ 75.00/hour
Chain Saw Usage	\$ 20.00/hour
Additional Plotting, B & W	\$.90/sq. ft.
Additional Plotting, Color	\$ 2.75/sq. ft.
Additional Plotting, Mylar	\$ 4.50/sq. ft.
Flow Meter	\$ 50.00/day
GPS Rover	\$350.00/day
Total Station	\$100.00/day

BILLING

Billings shall be on a monthly basis and are payable upon receipt. An additional charge of 1½ percent per month (18% per annum) shall be applied to any balance unpaid more than 30 days beyond date of invoice. Client shall pay any attorney's fees, court costs or other expenses incurred collecting delinquent accounts.

Hey and Associates Inc. (Hey), with seven days written notice, reserves the right to suspend or terminate work under this agreement on any account that is past due.

The Client's obligation to pay for the work contracted is in no way dependent upon the Client's ability to obtain financing, zoning, permit approval by governmental or regulatory agencies, or upon the Client's successful completion of the project.

The rates presented herein are effective for the period January 1, 2016 through January 31, 2017 and shall be subject to modification on February 1, 2017.

LIMITATION OF COSTS

Hey will not be obligated to continue performance or incur costs beyond the estimated costs unless the Client agrees in writing to a revised cost estimate.

CLIENT'S RESPONSIBILITIES

Client shall arrange for access to and make all provisions for Hey to enter upon private and public property as required for Hey to perform services under this Agreement.

Client shall provide Hey with all existing available information regarding this project as required. Hey shall be entitled to rely upon information and documentation provided by the Client or consultants retained by the Client in relation to this project, however Hey assumes no responsibility or liability for their completeness or accuracy.

COST OPINIONS

Any cost opinions or project economic evaluations provided by Hey will be on the basis of experience and judgment, but, because Hey has no control over market conditions or bidding procedures, we cannot warrant that bids, construction cost, or project economics will not vary from these opinions.

STANDARD OF CARE

The services provided by Hey under this Agreement will be performed as reasonably required in accordance with generally accepted standards for services as offered in the proposal for this project at the time and the place where the services are performed.

INSURANCE

Throughout the duration of the project, Hey will procure and maintain the following insurance:

Liability	Limits of Liability
Workers' Compensation and Employer's Liability	\$ 500,000 each incident
Comprehensive General Liability	\$ 2,000,000
Professional Liability	\$ 2,000,000
Automobile Liability	\$ 1,000,000

Within the limits of this insurance, Hey agrees to hold the Client harmless from and against loss, damage, injury or liability arising directly from the negligent acts or omissions of employees, agents or subcontractors of Hey.

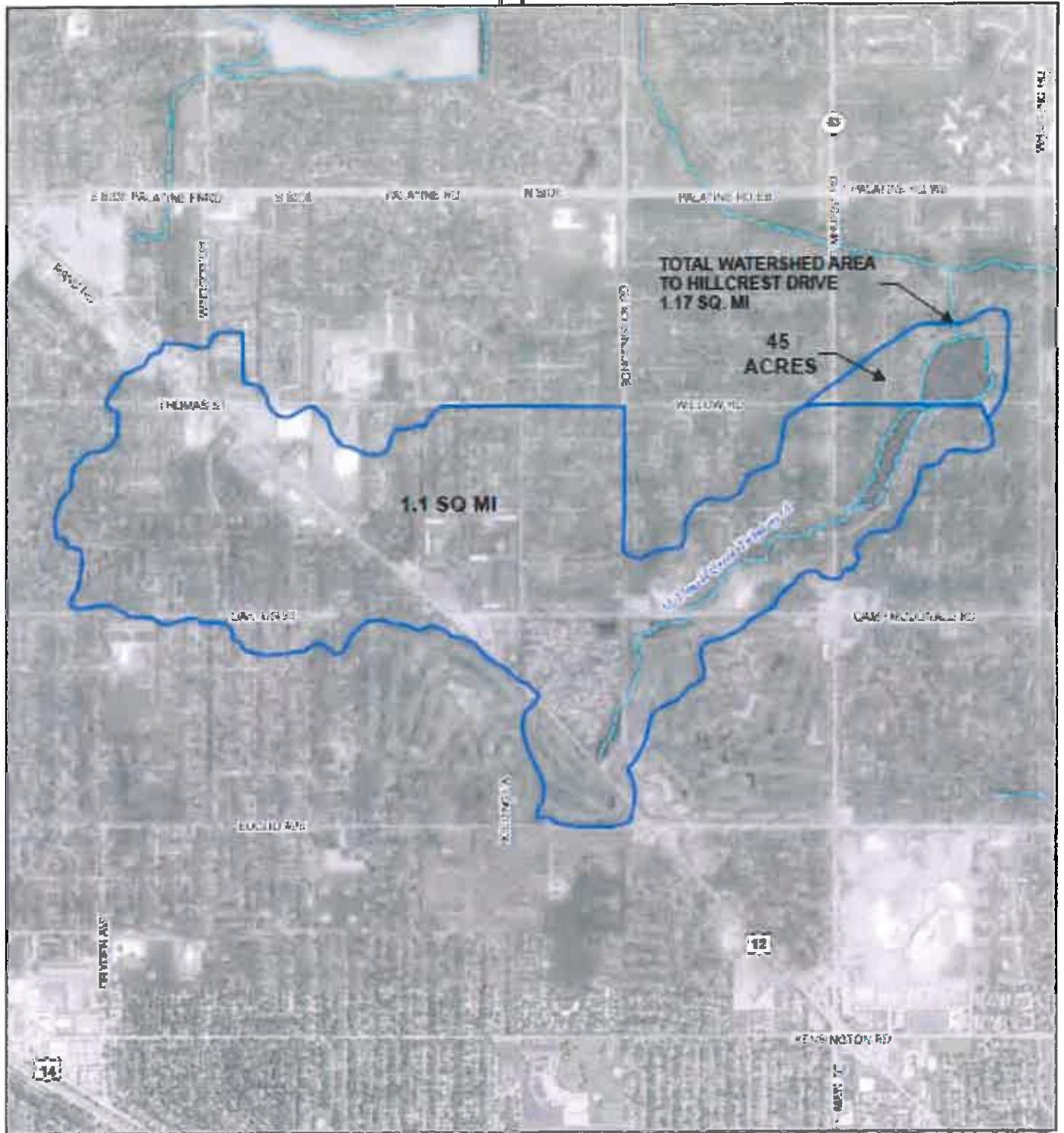
Client will limit any and all liability, claim for damages, losses, cost of defense, or expenses to be levied against Hey on account of any design defect, error, omission, or professional negligence to a sum not to exceed the amount of Hey's fee under this agreement. Should the Client require other types of insurance coverage, limits in excess of the above limits, and/or certificates naming any other(s) than the Client as additional insured parties, Hey's cost of obtaining such coverage, limits, or certificates shall be reimbursable by the Client.

February 2, 2016

Appendix B

ITEM	CATEGORY	COST
Tributary Area (PARK DISTRICT)		
Herbicide, surfactant and dye	Triclopyr, glyphosate, Sethoxydim	100
Native seed	woodland, savannah	450
Protective fencing	fencing	80
Slough (PARK DISTRICT AND CITY)		
Herbicide, surfactant and dye	Triclopyr, Glyphosate, Sethoxydim	200
Native grass seeds	little bluestem, prairie dropseed	1100
Native plant plugs	prairie, wetland, woodland	300
Shrubs and trees	oaks, shrubs	800
Protective fencing	fencing	80
Hillcrest Lake (CITY)		
Herbicide, Surfactant and Dye	Triclopyr, Glyphosate, Sethoxydim	100
Native grass seeds	little bluestem, prairie dropseed	1800
Native plant plugs	prairie, wetland	600
Shrubs and trees	shrubs, hazel	300
Aquatic plants	spatterdock, pickerelweed	1100
Carp enclosure	fencing	650
Protective fencing	fencing	80
Managed weir/valve	range is from simple manual to automated	10,000 - 20,000
Monitoring * (CITY?)		
Water quality		
Fish survey		
Birds	volunteer	N/A
Insects/macroiinvertebrates	volunteer	N/A
Amphibians	volunteer	N/A
General use		
Tools - Equipment	loppers, gloves, backpack sprayer	400
Greenhouse supplies	soil, trays	300

Appendix C

**Scoring**

Check for updates

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Frequency: Monthly

Hillcrest Lake and Slough Assessment

Prepared for:

City of Prospect Heights

What's New

2014

Latent Time

Watershed Boundary

உதாரணம் 11

Hey and Associates, Inc.
Engineering, Ecology and Landscape Architecture

RESOLUTION NO. R-16-

Whereas, the City of Prospect Heights has assumed responsibility for the dissolved Old Town Sanitary District; and

Whereas, the City has found a 100 foot section of sewer, formerly within the Old Town Sanitary District, near Clarendon and Dale, to be in need of relining; and

Whereas, the City obtained competitive quotes for this relining project; and

Whereas, it is recommended the contract be awarded to Hoerr Construction, in the amount of \$12,650.

Now Therefore, Be It Resolved by the City Council of the City of Prospect Heights, Illinois as follows:

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

Section 2: The City Council hereby approves the contract with Hoerr Construction for relining of 100 feet of sanitary sewer near Clarendon and Dale, in the amount of \$12,650.

Passed and Approved this 22nd day of February, 2016

Nicholas J. Helmer, Mayor

Attest:

Wendy Morgan-Adams, City Clerk

Ayes:

Nays:

Absent:

Resolution No. R-16-**A RESOLUTION AUTHORIZING THE NATURAL RESOURCES COMMISSION TO CONDUCT A CONTROLLED ECOLOGICAL BURN ON CITY PROPERTY**

WHEREAS, the City of Prospect Heights (the "City") is an Illinois Municipal Corporation pursuant to the Illinois Constitution of 1970 and the Statutes of the State of Illinois; and

WHEREAS, the City Council has established an *ad hoc* Natural Resources Commission ("Commission") to evaluate the City's natural resources, natural features, and environmental issues; and

WHEREAS, the Commission shall report and make recommendations to the City Council as it sees fit or as directed by the City Council; and

WHEREAS, the Commission has submitted to the City Council a report and recommendation regarding a prescribed ecological burn on City property; and

WHEREAS, Commission members have been trained to perform prescribed ecological burns by the Illinois Environmental Protection Agency;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PROSPECT HEIGHTS, COOK COUNTY, ILLINOIS, AS FOLLOWS:

SECTION ONE: The above recitals are hereby incorporated into this Resolution as if set forth verbatim.

SECTION TWO: The City Council, having reviewed the Commission's report and recommendation regarding a prescribed ecological burn, authorizes the Commission to conduct a

controlled ecological burn on City property, located adjacent to 9 E. Marion Ave. in Prospect Heights, IL.

SECTION THREE: This Resolution shall be in full force and effect from and after its passage.

PASSED AND APPROVED this 22nd day of February, 2016.

Nicholas J. Helmer, Mayor

ATTEST:

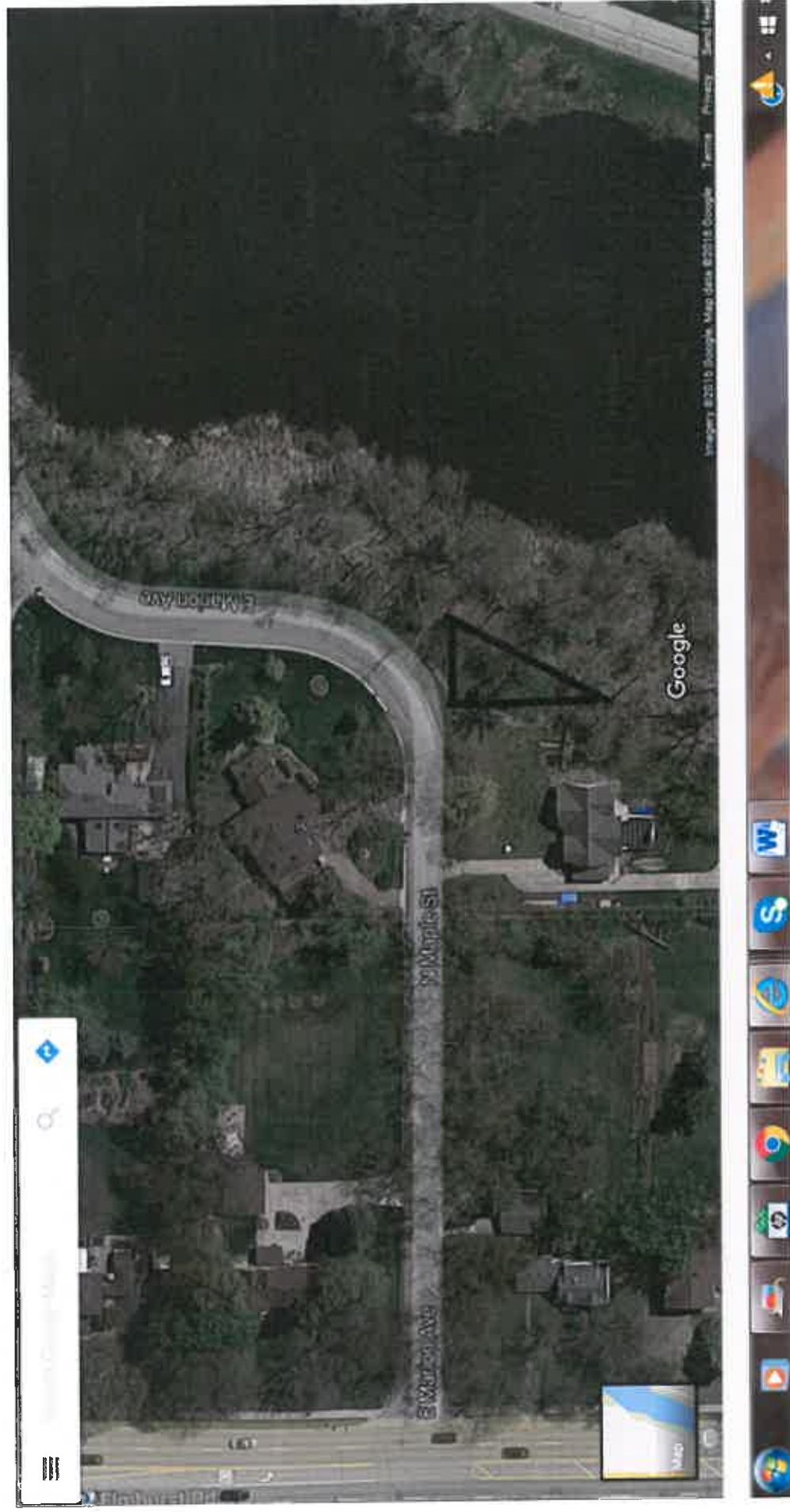
City Clerk

AYES: _____

NAYES: _____

ABSENT: _____

Area A (includes private property at 9 E. Marion Ave. Prospect Heights, IL 60070) The area is approximately 0.1 acres.

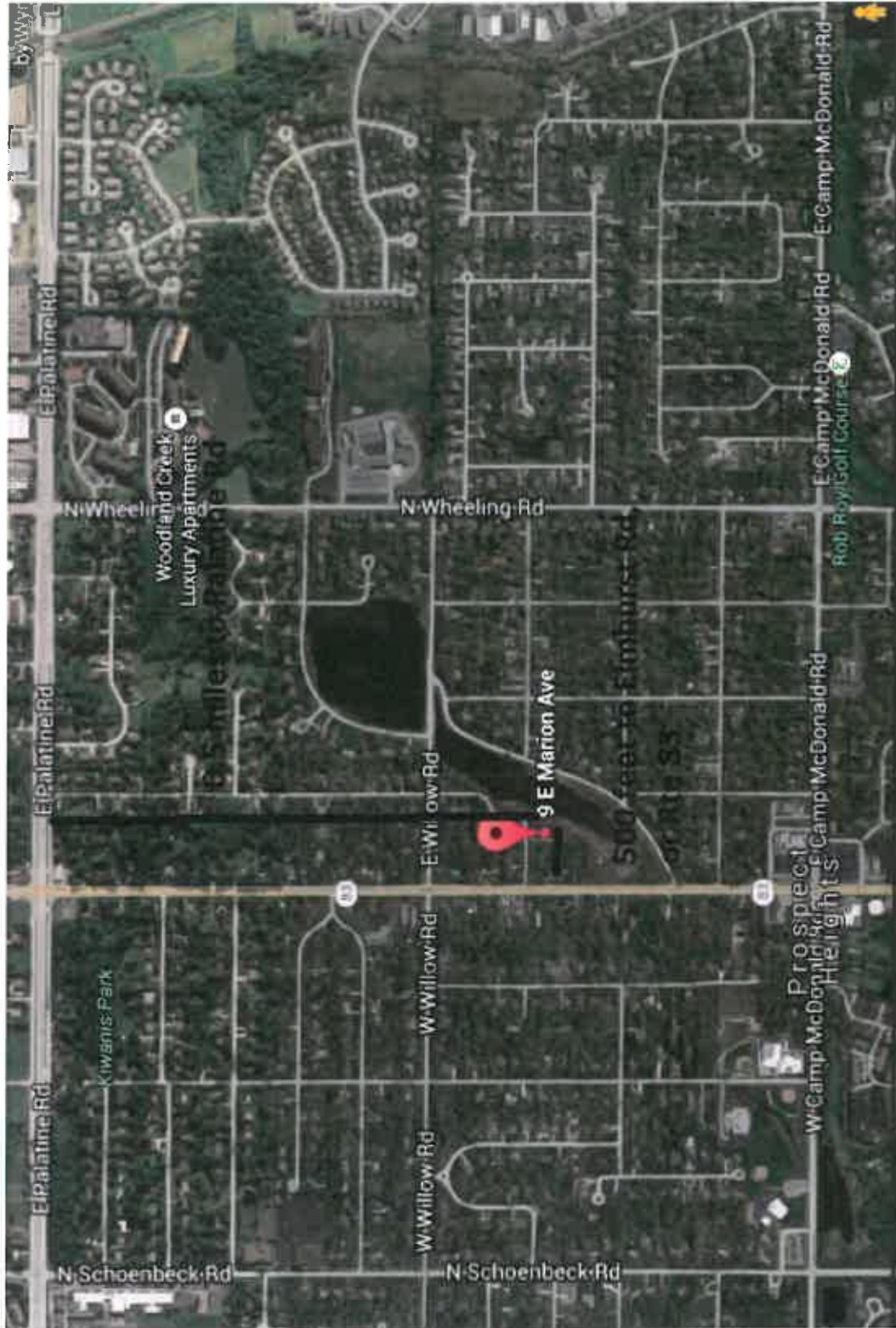


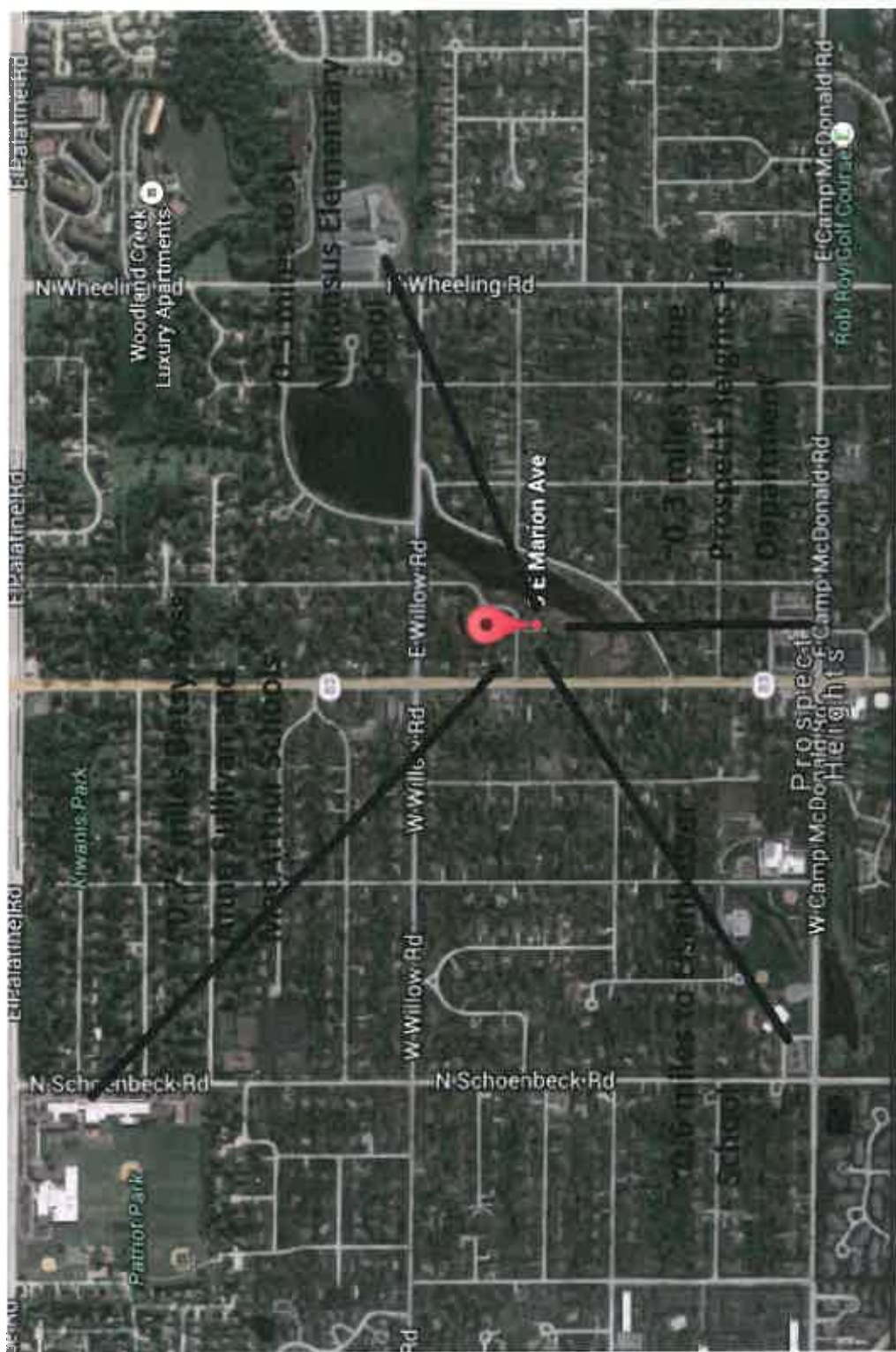
Area B (includes private property at 9 E. Marion Ave. Prospect Heights, IL 60070 as well as property owned by the City of Prospect Heights) The total area is ~ 0.8 acres in size.

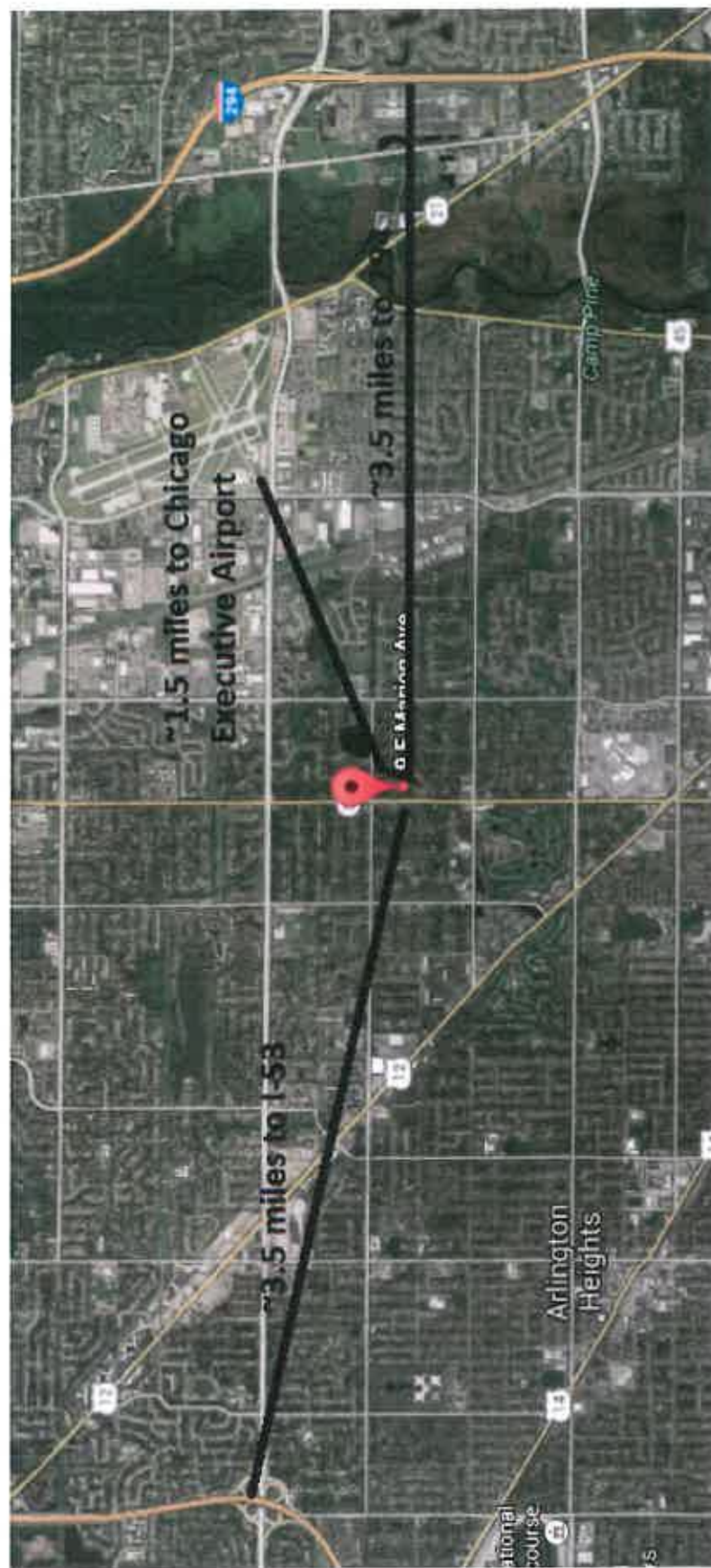


The area is located more than 100 feet from local residences with a road in between. The burn area is 75 feet from the residence of 9 E. Marion Ave.









111 East Wacker, Suite 2800
Chicago, Illinois 60601

Tel 312.527.4000 / Fax 312.527.4011
www.taftlaw.com

Anne Kremer

Direct: (312) 836-4148
Facsimile: (312) 275-7644
E-mail: akremer@taftlaw.com

YUG01-GN001

11A & B

January 6, 2016

VIA ELECTRONIC MAIL - wade@prospect-heights.org

Mayor Nicholas Helmer
City of Prospect Heights
Attn: Mr. Joe Wade, City Administrator

Re: Yugo Grill, LLC – Class A Liquor License

Dear Mayor Helmer:

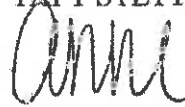
On behalf of Yugo Grill, LLC (the “Applicant”), we respectfully request that you and the members of the Prospect Heights City Council grant a Class A liquor license to Yugo Grill, located at 5 S. Wolf Road, Prospect Heights, Illinois 60070 (the “Establishment”). The Establishment is a Serbian café and restaurant, offering a variety of traditional Serbian fare, and wishes to offer beer, wine and liquor to accompany its menu.

We understand that you have received and reviewed the Applicant’s completed application for a Class A liquor license for the Establishment. The Applicant understands that a liquor license is a privilege, and looks forward to serving the community.

Thank you for your assistance with this matter. Please let us know if you require any further information.

Regards,

TAFT STETTINIUS & HOLLISTER LLP



Anne Kremer

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11B A€

ORDINANCE NO. 0-16-03
An Ordinance Amending Title 2
of the Prospect Heights City Code
(Chapter 3 – Liquor Control)

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

Section 1. That Title 2, Business & License Regulation, Chapter 3, Liquor Control, Section 2-3-8, Classification of Licenses, Paragraph A of the Prospect Heights City Code, as amended, is hereby further amended with deletions in strikethrough and additions in bold, underlined text so that the same shall be read as follows:

2-3-8: CLASSIFICATION OF LICENSES:

- A. Class A Licenses: Class A licenses which shall authorize the retail sale on the premises specified of alcoholic liquor only for consumption on the premises. If the premises is a hotel, packaged liquor may be sold to guests of the hotel.

Class A-1 Licenses: Class A-1 licenses shall authorize the retail sales on the premises of beer and wine only for consumption on the premises in a bowling alley only.

Class A-2 Licenses: Class A-2 licenses shall authorize the retail sale on the premises specified of alcoholic liquor only for consumption on the premises.

Class A-3 Licenses: Class A-3 licenses shall authorize the retail sale on the premises specified of alcoholic liquor only for consumption on the premises during the hours set forth in section 2-3-9 of this chapter. The holder of a class A-3 license may petition the local liquor commissioner for a temporary extended hours permit to allow extended hours not later than four o'clock (4:00) A.M. on any one day Sunday through Thursday. Said petition must be in writing and delivered to the local liquor commissioner not less than fourteen (14) days prior to the date on which the licensee desires extended hours. An extended hours permit granted under this section shall be valid only for the single date specified on the permit. Extended hours under this subsection may be granted in the sole discretion of the local liquor commissioner and shall not be deemed a right of the licensee.

Class A-4 Licenses: Class A-4 licenses shall duplicate Class A licenses in all regards except for hours of operation.

Section 2. That Title 2, Business & License Regulation, Chapter 3, Liquor Control, Section 2-3-9, Licenses; Classes, Fees, Limitations on Number and Hours of Operation, of the Prospect Heights City Code, as amended, is hereby further amended with deletions in strikethrough and additions in underline text so that the same shall be read as follows:

2-3-9: LICENSES; CLASSES, FEES, LIMITATIONS ON NUMBER AND HOURS OF OPERATION:

- A. For the annual license classification as described in section 2-3-8 of this chapter, **the annual fee,** the limitation on the outstanding number of such licenses and the hours of operation for each

license shall be as provided in the following schedule:

Class Of License	Annual Fee	Limitation On Number	Monday Through Thursday	Friday	Saturday	Sunday
A	\$3,300.00	5	8:00 A.M. to 2:00 A.M. following	8:00 A.M. to 3:00 A.M. Saturday	8:00 A.M. to 3:00 A.M. Sunday	12:00 noon to 2:00 A.M. following
A-1	1,650.00	0	12:00 noon to 12:00 midnight	12:00 noon to 12:00 midnight	12:00 noon to 12:00 midnight	
A-2	4,400.00	1	8:00 A.M. to 4:00 A.M. ² following	8:00 A.M. to 4:00 A.M. Saturday	8:00 A.M. to 4:00 A.M. Sunday	12:00 noon to 3:00 A.M.
A-3	4,000.00	1	8:00 A.M. to 3:00 A.M.	8:00 A.M. to 4:00 A.M.	8:00 A.M. to 4:00 A.M.	12:00 noon to 3:00 A.M.
<u>A-4</u>	<u>3,300.00</u>	<u>1</u>	<u>8:00 A.M. to 12:00 midnight</u>	<u>8:00 A.M. to 1:00 A.M. Saturday</u>	<u>8:00 a.m. to 1:00 A.M. Sunday</u>	<u>8:00 a.m. to 12:00 midnight following</u>
B	2,200.00	7	8:00 A.M. to 12:00 midnight	8:00 A.M. to 12:00 midnight	8:00 A.M. to 12:00 midnight	9:00 A.M. to 12:00 midnight
B-1	1,925.00	3	11:00 A.M. to 12:00 midnight	11:00 A.M. to 12:00 midnight	8:00 A.M. to 12:00 midnight	9:00 A.M. to 12:00 midnight
B-2	2,200.00	1	8:00 A.M. to 2:00 A.M. following	8:00 A.M. to 2:00 A.M. following Saturday	8:00 A.M. to 2:00 A.M. following Sunday	12:00 noon to 2:00 A.M. following
C	3,300.00	2	8:00 A.M. to 2:00 A.M. following	8:00 A.M. to 3:00 A.M. Saturday	8:00 A.M. to 3:00 A.M. Sunday	12:00 noon to 2:00 A.M. following
C-1	1,650.00	6	8:00 A.M. to 2:00 A.M. following	8:00 A.M. to 3:00 A.M. Saturday	8:00 A.M. to 3:00 A.M. Sunday	12:00 noon to 2:00 A.M. following
C-2	3,300.00	1	8:00 A.M. to 2:00 A.M. following	8:00 A.M. to 3:00 A.M. Saturday	8:00 A.M. to 3:00 A.M. Sunday	12:00 noon to 2:00 A.M. following
C-3	1,650.00	1	8:00 A.M. to 12:00 midnight	8:00 A.M. to 1:00 A.M. Saturday	8:00 a.m. to 1:00 A.M. Sunday	8:00 a.m. to 12:00 midnight following
D	0	1	8:00 A.M. to 2:00 A.M. following	8:00 A.M. to 3:00 A.M. following Saturday	8:00 A.M. to 3:00 A.M. following Sunday	11:00 A.M. to 2:00 A.M. following
Daily	\$55.00 fee plus \$100.00 to \$1,000.00 deposit					
SB	\$440.00	3				9:00 A.M. to 12:00 noon

Notes:

1. The hours of operation for class A-2 licenses are 8:00 A.M. through 3:00 A.M. following on Mondays, notwithstanding the above schedule.
2. Daily liquor license deposit may be refunded subject to the discretion of local liquor control commissioner per subsection 2-3-8.I of this chapter.

B. Hours of operation for holidays are permitted as follows:

1. On the mornings of July 4, Memorial Day, Labor Day and Thanksgiving, the sale of alcoholic beverages is permitted as follows in the following classifications:

Class A	Until 3:00 A.M.
Class A-2	Until 4:00 A.M.
Class C	Until 3:00 A.M.
Daily	Until 1:00 A.M.

2. On December 31, the sale of alcoholic beverages is permitted as follows:

Class A	Until 3:00 A.M. January 1
Class A-2	Until 4:00 A.M. January 1
Class C	Until 3:00 A.M. January 1
Daily	Until 3:00 A.M. January 1

C. All patrons and customers shall leave the premises not later than ten (10) minutes following the closing hours stipulated above, excepting in establishments which are full service restaurants in which the service of alcoholic beverages is incidental and complementary to the service of meals; in

Section 3. This Ordinance shall be in full force and effect from and after its passage and approval as required by law.

PASSED and APPROVED this 22nd day of February, 2016.

Nicholas J. Helmer, Mayor

ATTEST:

City Clerk

AYES:

NAYS:

ABSENT:

Published in pamphlet form: _____, 2016

Resolution No. R-16-**A RESOLUTION ESTABLISHING AN AD HOC STRATEGIC DIRECTIONS COMMITTEE****BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PROSPECT HEIGHTS, COOK COUNTY, ILLINOIS:**

SECTION ONE: The City Council desires to establish a committee to provide for the development and implementation of all strategic initiatives undertaken by Prospect Heights.

SECTION TWO: There is hereby established an ad hoc STRATEGIC DIRECTIONS COMMITTEE ("Committee"). The Committee shall consist of three elected officers and City Administrator.

SECTION THREE: Members shall be appointed by the Mayor with the advice and consent of the City Council. At the time of appointment, one member shall be designated by the Mayor as the Chairman and one member shall be designated as the secretary. Additional staff and officials may be added on an *ad hoc* basis at the discretion of the Chairman and the City Administrator. Members sit at the pleasure of the Mayor and may be removed from the Committee by the order of the Mayor.

SECTION FOUR: The Committee shall have the responsibility to do the following:

- (A) Review the current City of Prospect Heights Comprehensive Plan ("Comprehensive Plan") and recommend action plans that are designed to implement the Comprehensive Plan;
- (B) Develop and utilize a prioritization scheme for the purpose of implementing the Comprehensive Plan on a priority basis, and present the

recommended prioritized action plan to the City Council for review and approval;

- (C) Recommend strategic planning activities for the consideration and approval of the City Council;
- (D) Coordinate and manage City Council-approved strategic planning activities; and
- (E) Monitor the implementation progress and status for City Council-approved strategic planning activities and initiatives.

SECTION FIVE: The Committee shall comply with the Open Meetings Act and the Freedom of Information Act. The Committee shall set its own meeting schedule and may adopt its own rules of procedure. From time to time the Committee shall report and make recommendations to the City Council as it sees fit or as directed by the City Council. The Committee shall have no authority to make expenditures or hire employees.

SECTION SIX: The City Council may abolish the Committee at any time by resolution or motion.

PASSED AND APPROVED this 22nd day of February, 2016.

Nicholas J. Helmer, Mayor

ATTEST:

City Clerk

AYES:

NAYES:

ABSENT:

12A

CITY OF PROSPECT HEIGHTS

RESOLUTION NO. R-16-

**A COUNCIL RESOLUTION OF SUPPORT FOR THE APPLICATION
COMMONWEALTH EDISON GREEN REGION PROGRAM FOR THE
GARY MORAVA NATURE PARK AND PROSPECT HEIGHTS WETLAND
NATURAL BUFFER PROGRAM.**

WHEREAS, the City of Prospect Heights is cooperatively applying with the Prospect Heights Park District to Commonwealth Edison for reimbursement funding for the restoration and conversion of 2.5 acres of Park District land into a natural education oasis and replacement of 2 acres of turf grass along the City's slough area wetlands with native vegetation to reduce shore erosion.

WHEREAS, it is necessary that an application be made and agreements entered into with Commonwealth Edison; and,

WHEREAS, the City of Prospect Heights and Prospect Heights Park District will be submitting applications for the following:

The Gary Morava Nature Park and Prospect Heights Wetland Natural Buffer Program

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF PROSPECT HEIGHTS, COUNTY OF COOK, STATE OF ILLINOIS AS FOLLOWS:

SECTION 1: That the recitals set forth herein above are incorporated herein by reference as the factual basis for this transaction.

SECTION 2: That the City of Prospect Heights and Prospect Heights Park District apply for a grant under the terms and conditions of the Illinois Department of Open Lands and shall enter into and agree to the understandings and assurances contained in said application.

SECTION 3: That the Mayor and City Clerk on behalf of the City execute such documents and all other documents necessary for the carrying out of said application.

SECTION 4: That the Mayor and City Clerk are authorized to provide such additional information as may be required to accomplish the obtaining of such grant.

SECTION 5: That this Resolution shall be in full force and effect from and after its passage and approval according to law.

PASSED AND APPROVED this 22nd day of February, 2016.

Nicholas J. Helmer, Mayor

ATTEST:

Wendy Morgan-Adams, City Clerk

AYES:

NAYS:

ABSENT:

RESOLUTION NO. _____**A RESOLUTION ACCEPTING A PROPOSAL AND APPROVING A
CONTRACT TO SELL THE CITY-OWNED PROPERTY COMMONLY
KNOWN AS 25, 29 OR 33-35 PIPER LANE**

WHEREAS, the City of Prospect Heights, Cook County (the "City") is an Illinois Municipal Corporation pursuant to the Illinois Constitution of 1970 and the Statutes of the State of Illinois; and

WHEREAS, on September 28, 2015, the City Council adopted Resolution R-15-14 authorizing the sale of City owned surplus real property which is unnumbered but in the general location of 25 , 29 or 33-35 East Piper Road ("Property") pursuant to Section 5/11-76-4.1 of the Illinois Municipal Code, 65 ILCS 5/11-76-4.1 (the "Statute"); and

WHEREAS,; the City has received a proposal to purchase the Property from 29-33 Development LLC, an Illinois limited liability company ("Purchaser");

WHEREAS, the City has a written appraisal dated December 20, 2012, by Ron De Vries, MAI, of Appraisal Research Counselors, Inc. ("Appraisal"); and

WHEREAS, the Appraisal is on file and has been available for public inspection; and

WHEREAS, the proposed sale price is not less than 80% of the appraised value of the Property; and

WHEREAS, the proposal meets the requirements of the Statute and the City Council desires to accept same and sell the Property to Purchaser;

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE
CITY OF PROSPECT HEIGHTS, COOK COUNTY, ILLINOIS, AS FOLLOWS:**

SECTION 1: The above recitals are hereby incorporated into this Resolution as if set forth verbatim.

SECTION 2: The PURCHASE AND SALE AGREEMENT between City of Prospect Heights Illinois, a municipal corporation and 29-33 Development LLC, an Illinois limited liability company, attached hereto as Exhibit A ("Agreement"), is hereby approved.

SECTION 3: The Mayor is authorized and directed to sign the Agreement. He is further authorized to make changes to the Agreement prior to signing. However, the Mayor may not decrease the purchase price or change the Purchaser's proposed use of the Property without further approval of the City Council. The mayor is expressly authorized to determine (a) the final legal description for the property to be sold, (b) the final acreage to be sold, and (c) whether to reserve any drainage easements over the property to be sold.

SECTION 4: This Resolution and the approval of the Agreement shall not be deemed to grant any development approvals or any zoning approvals for the Purchaser's proposed truck parking lot or other proposed uses. It is expressly understood that Purchaser shall proceed through the City's zoning approval process as set forth in Title 5 of the City Code for any required relief and that the City Council retains its discretion to approve or deny such relief.

SECTION 5: This Resolution shall be in full force and effect from and after its passage and approval as required by law.

PASSED AND APPROVED this _____ day of _____, 2015.

NICHOLAS J. HELMER, MAYOR

ATTEST:

WENDY MORGAN-ADAMS, CITY CLERK

AYES:

NAYS:

ABSENT:

EXHIBIT A

PURCHASE AND SALE AGREEMENT

THIS PURCHASE AND SALE AGREEMENT (this "Agreement") is dated as of February ____, 2016 (the "Effective Date"), by and between City of Prospect Heights Illinois, a municipal corporation ("Seller") and 29-33 Development LLC, an Illinois limited liability company ("Purchaser").

1. **Purchase and Sale.** Subject to the terms and conditions of this Agreement, Seller agrees to sell to Purchaser, and Purchaser agrees to purchase from Seller, all of the following described property (collectively, the "Property"):

Real Property. That certain real property commonly known as southeast corner of Piper Lane and Pinecrest Street, Prospect Heights, Illinois, which is legally described on Exhibit A (the "Real Property"), and containing approximately 10 acres of land, together with all right, title and interest in and to all easements of record appurtenant to the Real Property, and to any street, alley or public way adjacent to the Real Property, before or after vacation.

2. **Purchase Price.** Subject to the prorations and credits hereinafter provided, the purchase price (the "Purchase Price") for the Property shall be \$3,050,000.00, which shall be payable and allocated as follows:

(a) **Earnest Money.** Within three (3) days, Purchaser will deposit as earnest money a check in the amount of \$50,000.00 (the "Earnest Money") into escrow (the "Earnest Money Escrow") pursuant to a joint order escrow agreement to be entered into by Seller and Purchaser with Chicago Title Insurance Company, as escrowee ("Escrowee"), in the form attached hereto as Exhibit B (the "Earnest Money Escrow Agreement"). The Earnest Money shall be transferred to the Closing Escrow (as defined in Section 5) upon establishment of the Closing Escrow. The Earnest Money shall be held in a non-interest bearing account.

(b) **Cash Balance.** Provided Purchaser has not terminated this Agreement pursuant to Section 4, or this Agreement is not otherwise terminated pursuant to its terms, Purchaser shall on or before the Closing Date (as defined in Section 5), deposit with Escrowee the balance of the Purchase Price in cash by federal wire transfer, together with such additional funds for Purchaser's share of closing costs and prorations as may be required pursuant to this Agreement.

3. **Title and Survey.**

(a) **Conditions of Title.** Title to the Real Property shall be conveyed by Seller to Purchaser by a warranty deed (the "Deed"), subject only to general real estate taxes not yet due and payable as of the Closing Date and to such additional exceptions noted in the Commitment (as defined in Section 3(b)), if any, that do not constitute "Unpermitted Exceptions" within the meaning of Section 3(b) (collectively, the "Permitted Exceptions").

(b) Title Insurance Commitment. No later than ten (10) business days after the Effective Date, Seller shall deliver to Purchaser: (i) a commitment (the "Commitment") for an ALTA 2006 Form B Owner's Policy of Title Insurance issued by Chicago Title Insurance Company ("Title Insurer"), showing title to the Real Property and Improvements in Seller; and (ii) legible copies of all documents cited, raised as exceptions or noted in the Commitment (collectively, the "Title Documents"). In the event the Commitment discloses exceptions to title other than the so called "standard" or "general" exceptions or exceptions that can be released at closing by the payment of money, Purchaser shall have until fifteen (15) days after Purchaser's receipt of the last of the Commitment and the Title Documents to notify Seller in writing of any such exceptions that Purchaser finds objectionable (the "Unpermitted Exceptions"). Upon receipt of a notice of Unpermitted Exceptions from Purchaser, Seller shall have fifteen (15) days thereafter ("Seller's Cure Period") to have the Unpermitted Exceptions removed from the Commitment or commit to have Title Insurer insure against loss or damage occasioned thereby. If Seller fails to have said Unpermitted Exceptions so removed or committed to be insured over within the period allowed to Seller set forth above, then Purchaser, at Purchaser's option, may elect any one of the following by written notice to Seller delivered within ten (10) days after the expiration of Seller's Cure Period: (x) to terminate this Agreement, in which event all Earnest Money shall be immediately returned to Purchaser, and neither party shall have any further liability hereunder except those obligations that are herein expressly indicated to survive any termination of this Agreement; (y) to consummate the transaction contemplated herein, and take title to the Real Property and Improvements and deduct from the purchase price an amount sufficient to cause the Unpermitted Exception to be removed from title, or insured over by the Title Insurer; or (z) to extend the time period allowed to Seller to have said exceptions removed or committed to be insured over as set forth above (and to extend the scheduled Closing Date, if necessary) for a period of up to thirty (30) days. If Purchaser does not elect any of the options in the previous sentence within the allotted five (5)-day time period, Purchaser shall be deemed to have elected option (y).

(c) Policy. Seller, at Seller's sole expense, shall cause Title Insurer to issue, as of the Closing Date, Title Insurer's ALTA 2006 Form B Owner's Policy of Title Insurance (the "Policy") with full extended coverage in the amount of the Purchase Price, and with such title endorsements as Purchaser may request; including but not limited to: survey, restrictions, PIN, access, zoning modified for parking, contiguity, subdivision, utility facility, environmental lien, and encroachment (in the aggregate, the "Endorsements") based on the Commitment, showing fee simple title to the Real Property and Improvements vested in Purchaser, subject only to the Permitted Exceptions. Seller shall cooperate in all reasonable respects in order to enable Purchaser to obtain, at Purchaser's sole expense, the loan Policy and any endorsements to the Policy Purchaser may request.

(d) Survey. Within thirty (30) days of the Effective Date, Seller shall provide to Purchaser a survey of the Property dated within six (6) months of the Effective Date and showing all improvements thereto, prepared in accordance with applicable ALTA/ASCM standards, prepared by a surveyor licensed to do business in the State of Illinois, and showing Table A items, 1, 2, 3, 4, 6(b), 7(a) and (b), 8, 9, and 11(a) and indicate the property's flood plain

and wetlands status. Survey will be certified to the Purchaser, Seller, Purchaser's Lender, and the Title Company.

(e) **Final Legal Description.** Within 5 business days of the receipt of the Survey, the Parties shall agree upon the legal description of the Real Property and shall attach it to this Agreement as Exhibit A.

4. **Inspection Contingency.** Purchaser shall have until sixty (60) days from Effective Date ("Inspection Period") to inspect the Property and to examine any information or documentation relating to the Property, including, without limitation, the Commitment, the Title Documents, the Survey, the Exhibits attached hereto and the information and documentation provided pursuant to Section 4(b), to satisfy itself, in its sole discretion, that this transaction conforms to Purchaser's objectives. If Purchaser determines, in its sole discretion, that this transaction does not conform to its objectives, or for any other reason, Purchaser may upon written notice to Seller prior to the expiration of the Inspection Period, terminate this Agreement in which event this Agreement shall be terminated, the Earnest Money shall be immediately returned to Purchaser and neither party shall have any further liability hereunder other than those obligations that are herein expressly indicated to survive any termination of this Agreement.

If Purchaser has not terminated the agreement during the Inspection Period, it may only terminate this Agreement upon the Seller's failure to grant zoning approval, if necessary, for the operation of a self-storage warehouse facility. Otherwise, the Earnest Money shall be payable to the Seller, upon any termination after the expiration of the Inspection Period.

(a) **Inspection of Property.** Purchaser and Purchaser's employees, third party consultants, lenders, engineers, accountants and attorneys (collectively, the "Purchaser's Representatives") shall be entitled to conduct a "Basic Project Inspection" of the Property, which will include the right to: (i) enter upon the Property, at reasonable times, to perform inspections and tests of the Property, and (ii) make investigations with regard to the environmental condition of the Property and the compliance by the Property with all applicable laws, ordinances, rules and regulations. Purchaser shall provide not less than two (2) days' prior notice to Seller before conducting any investigations, study or test to or at the Property. Purchaser shall not conduct (or cause to be conducted) any physically intrusive investigation, examination or study of the Property (any such investigation, examination or study, an "Intrusive Investigation") as part of its Basic Project Inspection or otherwise without obtaining the prior written consent of Seller, such consent not to be unreasonably withheld. In the event Purchaser desires to conduct (or cause to be conducted) any Intrusive Investigation of the Property, such as sampling of soils, other media, building materials, or the other comparable investigation, Purchaser will provide a written scope of work (the "Scope") to Seller describing exactly what procedures Purchaser desires to perform. Seller shall use good faith, reasonable efforts to advise Purchaser, in writing, within three (3) business days after Seller's receipt of the Scope, as to whether Seller approves or disapproves of the Scope. In the event Seller fails to notify Purchaser, in writing, of Seller's election, then Seller shall be deemed to have

disapproved of Purchaser's request. Purchaser and Purchaser's Representatives shall, in performing its Basic Project Inspection, comply with the agreed upon procedures and with any and all laws, ordinances, rules, and regulations. Purchaser and Purchaser's Representatives shall: (a) maintain comprehensive general liability (occurrence) insurance in an amount of not less than \$1,000,000 covering any accident arising in connection with the presence of Purchaser and Purchaser's Representatives at the Property and the performance of any investigations, examinations or studies thereon, and shall deliver a certificate of insurance (in form and substance reasonably satisfactory to Seller), naming Seller as an additional insured thereunder, verifying the existence of such coverage to Seller prior to entry upon the Property; and (b) promptly pay when due any third party costs associated with its Basic Project Inspection. Purchaser shall, at Purchaser's sole cost, repair any damage to the Property resulting from the Basic Project Inspection or any Intrusive Investigation, and, to the extent Purchaser or Purchaser's Representatives alter, modify, disturb or change the condition of the Property as part of the Basic Project Inspection, any Intrusive Investigation or otherwise, Purchaser shall, at Purchaser's sole cost, restore the Property to the condition in which the same were found before such alteration, modification, disturbance or change. Purchaser hereby indemnifies, protects, defends and holds Seller, Seller's affiliates, their respective partners, shareholders, officers and directors, and all of their respective successors and assigns (collectively, the "Seller Indemnified Parties") harmless from and against any and all losses, damages, claims, causes of action, judgments, damages, costs and expenses (including reasonable attorneys' fees and court costs) (collectively, "Losses") that Seller or any Seller Indemnified Party suffers or incurs as a result of, or in connection with Purchaser's Basic Project Inspection, any Intrusive Investigation or Purchaser's or Purchaser's Representatives' entry upon the Property hereunder. Purchaser's undertakings pursuant to this Section shall survive a termination of this Agreement or the Closing for a period of six (6) months and shall not be merged into any instrument of conveyance delivered at Closing.

(b) Information and Documentation. To the extent Seller has them in its possession or control, Seller shall provide, or cause to be provided, to Purchaser, no later than five (5) days after the Effective Date, true and complete copies of the materials set forth below ("Seller Deliveries"):

- (i) Existing survey of the Property;
- (ii) Existing title commitment;
- (iii) Any Environmental Reports for the Property and any notices received with respect to the environmental condition of the Property; and
- (iv) Site plans and engineering reports, soil tests; and
- (v) Flood plain and wet lands information.

(c) If Purchaser elects to terminate this Agreement pursuant to Section 4 above, Purchaser shall return to Seller all Seller Deliveries received under this Section.

(d) If this Agreement is terminated after the Inspection Period for any reason other than a default by Seller, or failure to obtain Governmental Approvals as provided in Section 5 hereof, the Earnest Money shall be paid to Seller upon such termination within ten (10) days of the Escrowee's receipt of demand accompanied by a statement from the Seller that this Agreement has been terminated, Seller has given notice to the Purchaser and that the Seller is entitled to the Earnest Money. The Escrowee shall give written notice to the Purchaser and following such ten (10) day notice by the Escrowee to the Purchaser, disburse the Earnest Money to the Seller, unless Purchaser instructs Escrowee that it disputes Seller's right to the Earnest Money. In which case, Escrowee shall not disburse the Earnest Money until further joint order of the Parties or court order. This provision shall be inserted into the joint order escrow agreement.

5. Governmental Approvals. Purchaser shall have until April 30, 2016 ("Governmental Approval Period") to obtain all approvals required from Seller, including but not limited to text amendment, rezoning, special use permits, variations, and resubdivision ("Governmental Approvals") to develop the Property pursuant to Purchaser's proposed plan of development for operation of truck parking lot. If Purchaser is unable to obtain such Governmental Approvals, Purchaser may, upon written notice to Seller prior to the expiration of the Governmental Approval Period, terminate this Agreement, in which event this Agreement shall be terminated, the Earnest Money shall be immediately returned to Purchaser and neither party shall have any further liability hereunder other than those obligations that are herein expressly indicated to survive any termination of this Agreement.

6. Escrow and Closing Date. The transaction contemplated by this Agreement shall be consummated by means of a Deed and Money "New York Style" Escrow (the "Closing Escrow") to be opened with the Title Insurer as Escrowee on or prior to the Closing Date, in the customary form of agreement provided by the Title Insurer (the "Closing Escrow Agreement"), with such special provisions inserted in the Closing Escrow Agreement as may be required to conform with this Agreement. In the event of any conflict between the Closing Escrow Agreement and this Agreement, the terms of this Agreement shall prevail, unless the Closing Escrow Agreement specifically states it is intended to amend or modify this Agreement. The consummation of the transaction contemplated herein (the "Closing") shall take place within thirty (30) days after expiration of the Governmental Approval Period (such date, the "Closing Date"). At Closing, Seller agrees to execute and deliver to Escrowee all documentation required to effectuate a "New York Style" escrow closing. The Closing shall take place at the Chicago Title Insurance Company, downtown Chicago office.

7. Closing Documents

(a) Seller's Closing Documents to be Delivered on or Before the Closing Date. Seller shall deliver to Escrowee, pursuant to the Closing Escrow Agreement, or to Purchaser, as applicable, on or before the Closing Date, the following instruments and documents, all of

which shall be subject to Purchaser's prior review and approval as to form, scope, and substance:

- (i) The Deed, executed by Seller;
- (ii) ALTA statements and personal "gap" undertaking, each executed by Seller;
- (iii) Such proof of Seller's authority to enter into and carry out this transaction, certified by Seller;
- (iv) Entity Transfer Certification confirming that Seller is a "United States Person" within the meaning of Section 1445 of the Internal Revenue Code of 1986, as amended;
- (v) Such certificates, owner's affidavits and other evidence signed by delivered by Seller as may be reasonably required to induce the Title Company to issue the title policy without exception, except for the Permitted Exceptions.

(b) Deliveries by Purchaser on or Before the Closing Date. Purchaser shall deliver to Escrowee pursuant to the Closing Escrow Agreement or to Seller, as applicable, on or before the Closing Date, the following monies, instruments, and documents:

- (i) The balance of the Purchase Price plus or minus Purchaser's share of closing costs and prorations, pursuant to the terms of this Agreement;
- (ii) An ALTA statement and personal "gap" undertaking, each executed by Purchaser; and
- (iii) Such proof of Purchaser's authority to enter into this transaction, certified by Purchaser.

(c) Joint Deliveries On or Before the Closing Date. The Closing Escrow Agreement shall provide that the parties shall deliver to Escrowee, and the parties hereby covenant and agree to deliver to Escrowee, on or before the Closing Date, the following instruments and documents, all of which shall be consistent with the terms of this Agreement and otherwise reasonably acceptable to the parties:

- (i) State, county and city transfer tax declarations; and
- (ii) Closing Statement.

8. Allocation of Closing Costs and Expenses. Seller shall pay the cost and expense of: (i) the recording of any instruments necessary to provide clear title; (ii) one-half of any and

all of the Escrowee's fees and "New York Style" closing fee; (iii) the Policy and full extended coverage; (iv) endorsements required by this Agreement to clear Unpermitted Exceptions and (v) state, county and municipal transfer taxes and (v) the costs of the Survey. Purchaser shall pay the cost and expense of: (a) any title policy required by Purchaser's lender and any Endorsements required by Purchaser or Purchaser's lender; (b) one-half of the Escrowee's fees and "New York Style" closing fee; (c) recording of the Deed and any mortgage documents; and (d) the cost of any money lender or equivalent escrow. Except as otherwise stated herein, each party shall pay its own legal and professional fees and fees of their consultants.

9. Prorations. Prorations shall be made as of the Closing Date as if Purchaser were in title for the entire Closing Date provided that no later than 12:00 p.m. Chicago time on the Closing Date, the Purchase Price, plus or minus the prorations and other adjustments hereunder, shall be received by the Title Insurer from Purchaser for disbursement to Seller by Federal Reserve wire transfer of immediately available funds to an account designated by Seller. If the net proceeds of the Purchase Price payable to Seller (after adjustments and prorations) are not sent by Federal Reserve wire transfer in immediately available funds and received by the Title Insurer from Purchaser for disbursement to Seller on or prior to 12:00 p.m. Chicago time on the Closing Date, prorations shall be made as of the Closing Date as if Seller remained in title as of the entire Closing Date, except that, to the extent such delay results from Seller's failure to provide deliveries or default, prorations shall be made pursuant to the preceding sentence. The following shall be prorated and adjusted between Seller and Purchaser:

(a) Assessments. All assessments, general or special, shall be prorated as of the Closing Date, with Seller being responsible for any installments of assessments that are due and payable prior to the Closing Date and Purchaser being responsible for any installments of assessments that are due and payable on or after the Closing Date.

(b) Taxes. Both Seller and Purchaser acknowledge that Property is currently exempt from all ad-valorem taxes and as such there will be no proration of ad-valorem taxes .

(c) Operating Expenses. No provision shall be made for the proration of water charges, sewer, electricity, fuel charges, utility charges, refuse, solid waste disposal charges, telephone, gas or other utility charges as Seller shall terminate its account with the providers of all such services as of Closing and Purchaser shall, prior to Closing, make application to the providers of such services for the continuation of such services in the name of Purchaser. It is anticipated that in connection with all such services that the meters will be read on or about the Closing and Seller shall be responsible for paying the bills for such services accruing prior to the Closing Date and Purchaser shall be responsible for the payment of all such charges accruing on and after the Closing Date.

(d) Finality of Prorations. Unless otherwise provided herein, all prorations hereunder shall be final. The obligations of the parties regarding prorations to be determined or recalculated following Closing, to the extent expressly provided herein, shall survive the Closing Date.

(e) Other. Such other items as are customarily prorated in transactions of this nature shall be ratably prorated.

10. Defaults and Remedies On or Prior to Closing.

(a) Purchaser's Default. If, on or prior to the Closing Date, Purchaser fails to perform in accordance with the terms of this Agreement, and such default is not cured within ten (10) days from the date of Purchaser's receipt of Seller's written notice to Purchaser of such default; then, as Seller's sole and exclusive remedy for such default, Seller shall be entitled to terminate this Agreement by written notice to Purchaser and retain the Earnest Money and any interest earned thereon, if any; it being agreed between Purchaser and Seller that the amount of the Earnest Money shall be liquidated damages for a default of Purchaser hereunder, because of the difficulty, inconvenience and uncertainty of ascertaining actual damages for such default in view of the uncertainties of the real estate market, fluctuating property values, and differences of opinion with respect to damages for breach of a real estate transaction.

(b) Seller's Default. If, on or prior to the Closing Date, Seller fails to perform in accordance with the terms of this Agreement and such default is not cured within ten (10) days from the date of Purchaser's written notice to Seller of such default then, as Purchaser's sole remedy, Purchaser may either (i) terminate this Agreement, in which event the Earnest Money, together with all interest earned thereon, shall be immediately returned to Purchaser and neither Purchaser nor Seller shall be liable to one another, except for those obligations that are herein expressly indicated to survive termination herein, or (ii) file an action for specific performance, inclusive of the costs of such action. The remedies set forth in this paragraph are the only remedies Purchaser may pursue and must be pursued specifically in accordance with this paragraph. To the extent the Purchaser does not comply with the terms of this paragraph, then Purchaser's rights under this paragraph are deemed waived.

11. Representations of Seller. In addition to any other representations of Seller herein, Seller represents to the best of its actual knowledge, as of the Effective Date and as of the Closing Date, as follows:

(a) Title. Seller is the fee simple owner of the Property, free and clear of liens, security interests, adverse claims, covenants, easements and encumbrances other than the Permitted Exceptions. To Seller's knowledge, (a) Seller is not in default of any of its obligations under the Permitted Exceptions, and (b) the Property is not subject to (i) any assessments or taxes which are not shown as existing liens by the records of any taxing authority that levies taxes or assessments on real property or personal property by public record, (ii) any interest or claims which are not shown by the public records, and (iii) any easements, claims of easement or encumbrances which are not shown by the public records.

(b) Legal Matters. There is no pending or threatened action, suit, or proceeding, including without limitation, condemnation proceeding, affecting Seller or the Property by or before any court, municipal department, commissioner, board, bureau or

agency; nor are there any pending or presently contemplated public improvements in, about or outside the Property which will in any manner affect access to the Property.

(c) No Conflicts. The Property and the present use, occupancy and operation thereof are not in violation of any applicable laws, ordinances, regulations, statutes, rules, agreements or restrictions pertaining to or affecting the Property. The execution and delivery of this Agreement and the consummation of the transaction herein contemplated will not conflict with any applicable law, ordinance, regulation, statute, rule, restriction, or any judgment, order, or decree of any court having jurisdiction over Seller or the Property.

(d) Seller's Authority. Seller is a municipal corporation duly organized, validly existing and in good standing under the laws of the State Illinois. Seller has the legal power, right and authority to enter into this Agreement and consummate the transactions contemplated hereby and no consent, authorization or approval of any third party or governmental authority is required in connection therewith.

(e) Default. Seller is not in default in respect of any of its obligations or liabilities pertaining to the Property, nor is there any state of facts or circumstances which, after notice or lapse of time, or both, would constitute such a default.

(f) Taxes, Special Taxes or Assessments. Seller has paid all taxes and assessments which may be due and owing on the Property or which may be assessed against Seller. There is not presently assessed, levied, pending or, to the best of Seller's knowledge, threatened, any special real estate taxes or assessments of any nature with respect to the Property or any part thereof.

(g) Bankruptcy. There are no attachments, executions, assignments for the benefit of creditors or voluntary or involuntary proceedings in bankruptcy pending against or contemplated by Seller or its managers or members, and no such actions have been threatened against Seller or its managers and members.

(h) Seller Deliveries. All of the Seller Deliveries are true and complete copies of those same documents that are in Seller's possession or control; provided, however, that Seller makes no representation or warranty as to the accuracy of the information contained in any of the Seller's Deliveries which were not prepared by Seller.

(i) Mechanics Liens. No work is presently in progress on the Property. At or before Closing, Seller shall make payment in full for all labor or materials which have been furnished to the Property by or on behalf of Seller.

(j) Violations. Since taking ownership of the Property, Seller has received no notice of any violations of any law, code or ordinance relating to the Improvements or the use of the Property.

(k) Leases. There are no leases or possessory agreements affecting the Property, nor parties in possession of the Property.

(l) Special Assessments. To Seller's knowledge, there are no pending or proposed special assessments by any governmental authority which will affect or potentially affect the Property.

(m) Hazardous Wastes. With respect to the Property (including, without limitation, the soil and ground water underneath the Improvements), no summons, citation, directive, notice or complaint issued by the United States Environmental Protection Agency or other federal or local government authority has been received by Seller, its employees or to Seller's knowledge, its agents, concerning any alleged violations of any environmental laws and regulations or any investigation or request for information relating to the handling, packaging, transportation, treatment, storage or disposal of Hazardous Substances on-site or when transported off-site. The term "Hazardous Substances" means any "hazardous chemical," "hazardous substance" or similar term as defined in the Comprehensive Environmental Response, Compensation and Liability Act of 1980, as amended (42 U.S.C. § 9601 et seq.), and all rules and regulations thereunder or in any other applicable federal, state, or local law, rule or regulation dealing with environmental protection (including but not limited to petroleum products). For the purposes of this Agreement, the term Hazardous Substances also includes radon, petroleum and petroleum products, asbestos and asbestos products, and mold and mildew.

(n) Seller makes this transaction on an "as is, where is" basis with all faults.

12. Representations and Warranties of Purchaser. In addition to any other representations and warranties of Purchaser contained herein, Purchaser represents and warrants that, as of the Effective Date and as of the Closing Date, Purchaser has the legal power, right and authority to enter into this Agreement, to consummate the transactions contemplated hereby, and to execute and deliver all documents and instruments to be delivered by Purchaser hereunder. The party executing this Agreement on behalf of Purchaser expressly warrants that he has the authority and power to execute and deliver this Agreement and bind Purchaser to this Agreement and all transactions contemplated herein.

13. Seller's Covenants Before the Closing; and Purchaser's Closing Conditions.

(a) Seller's Covenants. From the Effective Date until the earlier to occur of the Closing or a termination of this Agreement and, if applicable, after Closing:

(i) Leases. Seller shall not enter into any new leases or possessory agreements affecting the Property.

(ii) Contracts. Prior to Closing or the earlier termination of this Agreement, Seller shall not enter into any contract for the sale of the Property or, without the prior written consent of Purchaser, enter into any new Service

Contract which is not terminable by Seller on or before Closing. All Service Contracts shall be terminated effective as of Closing unless otherwise instructed by Purchaser in writing.

(iii) Maintenance of the Property. Seller shall maintain the Property in substantially the same condition as of the Effective Date and in compliance with all applicable laws, codes, statutes and governmental rules, regulations and requirements. Except as necessary to comply with the preceding sentence, to effect restoration in cases of emergency, to protect against personal injury or property damage, or to restore or repair any casualty as provided in Section IO(a) hereof, Seller shall not make or permit any material alterations to the Property without Purchaser's prior written consent, which consent shall not be unreasonably withheld. Through Closing, Seller shall maintain and cause to be maintained the same insurance coverage which Seller currently maintains covering the Property as of the Effective Date. Seller shall not cause any new exceptions or restrictions to title from the Property from and after the Effective Date.

(b) Closing Conditions. Purchaser's obligation to close on the purchase of the Property is conditioned on the following (the "Conditions Precedent"):

(i) Representations and Warranties. The representations and warranties of Seller set forth in this Agreement shall be true and correct in all material respects as of the Closing Date.

(ii) Covenants. Seller shall have performed all of the covenants and obligations to be performed by Seller under this Agreement at or before the Closing.

(iii) Guarantees and Warranties. All guarantees and warranties included in the Seller's Deliveries, if any, may be assigned by Seller to Purchaser at Closing and will survive the Closing and delivery and recording of the Deed.

14. Miscellaneous.

(a) Notices. All notices or other communications required or permitted hereunder shall be in writing, and shall be deemed to have been given and received: (i) when personally delivered; or (ii) one day after being sent by a nationally recognized overnight courier with guaranteed next day delivery. Notice to the parties' attorneys without a copy to the parties will be deemed sufficient notice for all parties herein. Notice of change of address shall be given by written notice in the manner set forth in this section.

To Seller: City of Prospect Heights
 Attn: City Administrator
 8 N. Elmhurst Road

Prospect Heights, IL 60070

With a copy to:

**Tressler, LLP
Attn: Michael F. Zimmermann
233 S. Wacker Drive
22nd Floor
Chicago, IL 60606**

To Purchaser: 29-33 Development LLC
29-33 E. Palatine Road
Prospect Heights, Illinois 60090

With a copy to: Lawrence M. Freedman
Ash, Anos, Freedman & Logan, LLC
77 West Washington Street, Suite 1211
Chicago, Illinois 60602

(b) Assignment. Except upon the consent of Seller, which consent shall not be unreasonably withheld, Purchaser may not assign this Agreement or designate a nominee to take title to the Property at Closing; provided, however, Purchaser may transfer and assign at anytime, in whole or in part, the rights and obligations of Purchaser hereunder to an entity owned or controlled by Purchaser or the principals of Purchaser, without Seller's consent. Any assignment by Purchaser shall not release Purchaser as a primary obligor of its obligations hereunder.

(c) Partial Invalidity. If any term or provision of this Agreement or the application thereof to any person or circumstances shall, to any extent, be invalid or unenforceable, the remainder of this Agreement, or the application of such term or provision to persons or circumstances other than those as to which it is held invalid or unenforceable, shall not be affected thereby, and each such term and provision of this Agreement shall be valid and be enforced to the fullest extent permitted by law.

(d) Waivers. No waiver of any breach or any covenant or provision herein contained shall be deemed a waiver of any preceding or succeeding breach thereof, or of any other covenant or provision herein contained. No extension of time for performance of any obligation or act shall be deemed an extension of the time for performance of any other obligation or act.

(e) Entire Agreement. All Exhibits attached to this Agreement are hereby incorporated herein by reference. This Agreement (including all Exhibits attached hereto) contains the entire agreement between the parties with respect to the subject matter hereof and supersedes all prior understandings with respect thereto. This Agreement may not be modified, changed, supplemented or terminated, nor may any obligations or rights hereunder be waived, except by written instrument signed by the party to be charged or by its agent duly authorized in writing or as otherwise expressly permitted herein. Other than as expressly set forth in this Agreement, the parties do not intend to confer any benefit hereunder on any person, firm or corporation other than the parties hereto.

(f) Time of Essence. Seller and Purchaser hereby acknowledge and agree that time is strictly of the essence with respect to each and every term, condition, obligation and provision hereof.

(g) Attorneys' Fees. In the event of any legal action or other proceeding between the parties regarding this Agreement, the prevailing party in such action or proceeding shall be entitled to payment from the non-prevailing party for all costs and fees associated with such action or proceeding, including, without limitation, actual attorneys' fees and court costs. To the extent any provisions of this Agreement are expressly indicated to survive the termination of this Agreement or the Closing, as the case may be, this paragraph concerning reimbursement of fees and costs shall likewise survive any such termination or Closing.

(h) Counterparts. This Agreement may be executed in any number of counterparts and by facsimile, and each of such counterparts shall, for all purposes, be deemed an original, and all such counterparts shall together constitute one and the same agreement.

(i) Captions. The captions in this Agreement are inserted only as a matter of convenience and for reference and in no way define, limit or describe the scope of this Agreement or the scope or content of any of its provisions.

(j) Terms. The use of any pronoun in this Agreement shall include the singular, plural, masculine, feminine and neuter, the use of the singular or plural form shall include the plural or singular form, and the use of any gender shall include all genders, as the context may require.

(k) Business Days. If the final day of any period or any date of performance under this Agreement falls on a Saturday, Sunday or legal holiday, then the final day of the period or the date of performance shall be extended to the next day which is not a Saturday, Sunday or legal holiday.

(l) Condition of Property at Closing. The Property will be in "broom clean condition" at closing, reasonable wear and tear excepted, and will be in substantially the same condition as of the date of this Agreement.

(m) Special Service Area. Purchaser agrees that subsequent to Closing, the Property shall be subjected to a Special Service Area ("SSA") to provide for maintenance, repair, and replacement of the abutting roadway providing for a levy against the Property in an amount not to exceed \$10,000.00 per year with a maximum amount to be incurred in the SSA fund of \$40,000.00. Purchaser agrees to fully cooperate in order to implement the SSA, including but not limited to not permitting any electors to reside on the Property prior to the approval of the SSA.

IN WITNESS WHEREOF, the parties hereby execute this Purchase and Sale Agreement as of the Effective Date.

SELLER:

City of Prospect Heights Illinois, a municipal corporation

By: _____

Name: _____

Its: _____

PURCHASER:

29-33 Development LLC, an Illinois limited liability company

By: _____

Name: _____

Its: _____

EXHIBIT A

LEGAL DESCRIPTION OF THE PROPERTY

[To be inserted]

EXHIBIT B

JOINT ORDER ESCROW AGREEMENT

[To be inserted]

APPROVAL OF WARRANTS

13A

2/22/2016 COUNCIL MEETING		
Checks		
General Fund	\$	237,606.39
MFT Fund		15,020.36
Palatine/Milwaukee TIF		323.00
Tourism District		2,310.98
Development Fund		
DEA Fund		52,840.92
Solid Waste Fund		28,592.42
S S Area #1		
S S Area #2		
S S Area #3		
S S Area #4		
S S Area #5		29.48
S S Area #8 - Levee Wall #37		
S S Area-Constr#6(Water Main)		
S S Area-Debt#6		450.00
Road Construction		
Road Construction Debt		
Water Fund		3,581.19
Parking Fund		436.16
Sanitary Sewer Fund		199.00
Road/Building Bond Escrow		
TOTAL	\$	341,389.90
Wire Payments		
2/19/2016 Payroll Posting		126,189.34
Total Warrant	\$	467,579.24

GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND			
Total GENERAL FUND:	237,606.39	42,669.93	
MOTOR FUEL TAX FUND			
Total MOTOR FUEL TAX FUND:	15,020.36	.00	
PALATINE/MILWAUKEE TIF FUND			
Total PALATINE/MILWAUKEE TIF FUND:	323.00	.00	
TOURISM DISTRICT			
Total TOURISM DISTRICT:	2,310.98	.00	
DEA SEIZURE FUND			
Total DEA SEIZURE FUND:	52,840.92	52,840.92	
SOLID WASTE DISPOSAL FUND			
Total SOLID WASTE DISPOSAL FUND:	28,592.42	.00	
SSA #5			
Total SSA #5:	29.48	.00	
SSA #6 DEBT			
Total SSA #6 DEBT:	450.00	.00	
WATER FUND			
Total WATER FUND:	3,581.19	1,959.81	
PARKING FUND			
Total PARKING FUND:	436.16	.00	
SANITARY SEWER FUND			
Total SANITARY SEWER FUND:	199.00	.00	
Grand Totals:	341,389.90	97,470.66	

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
ALAN STEFFEN	1/1/15-12/31/1	FLEX SPENDING REIMBURSEM	02/05/2016	01-000-2061	365.84	.00	
Total ALAN STEFFEN:					365.84	.00	
ALAN THIBEAULT	1/29/16	DOG FOOD FOR K9	02/01/2016	01-360-5710	250.76	.00	
ALAN THIBEAULT	2/2016	FLEX SPENDING REIMBURSEM	02/18/2016	01-000-2061	2,550.00	.00	
Total ALAN THIBEAULT:					2,800.76	.00	
ARAMARK UNIFORM SERVICES	01/31/2016	PW UNIFORMS	01/31/2016	01-350-5104	760.01	.00	
Total ARAMARK UNIFORM SERVICES:					760.01	.00	
ARLINGTON POWER EQUIPME	666439	LANDSCAPE EQUIPMENT	01/08/2016	01-350-5610	64.44	.00	
ARLINGTON POWER EQUIPME	667751	LANDSCAPE EQUIPMENT	01/26/2016	01-350-5610	460.06	.00	
Total ARLINGTON POWER EQUIPMENT INC:					524.50	.00	
AT&T	847255912802/	SCADA LINE #5217	02/01/2016	51-300-5410	67.90	67.90	02/10/2016
AT&T	847398608002/	PD FAX #3493	02/10/2016	01-320-5410	38.43	.00	
AT&T	847398616002/	CH ALARM LINES #5533	02/10/2016	01-320-5410	125.97	.00	
AT&T	847465118002/	PD SUBSTATION RING DOWN #	02/10/2016	01-320-5410	38.43	.00	
Total AT&T:					270.73	67.90	
AT&T LONG DISTANCE	020416	LONG DISTANCE STATEMENT	02/04/2016	01-320-5410	19.46	.00	
Total AT&T LONG DISTANCE:					19.46	.00	
BROOKS-ALLAN	0040674	PD EQUIPMENT	02/01/2016	01-360-7022	316.00	.00	
BROOKS-ALLAN	50-006702	BUILDING DEPT CLOTHING SU	02/10/2016	01-340-5700	85.96	.00	
Total BROOKS-ALLAN:					401.96	.00	
BUSSE CAR WASH	013116	PD CAR WASHES	01/31/2016	01-360-5321	36.00	.00	
Total BUSSE CAR WASH:					36.00	.00	
CDS OFFICE TECHNOLOGIES	INV0982271	PD EQUIPMENT	02/11/2016	01-560-7040	948.00	.00	
Total CDS OFFICE TECHNOLOGIES:					948.00	.00	
CLARENCE DELBRIDGE	021516	PERMIT FEE OVERCHARGE RE	02/15/2016	01-380-5970	106.00	.00	
Total CLARENCE DELBRIDGE:					106.00	.00	
COMCAST	01/13-02/12	PW SERVICE #8066	01/06/2016	01-320-5410	149.85	.00	
COMCAST	02/07-03/06/16	PD SERVICE #0882	02/01/2016	01-320-5410	191.17	191.17	02/10/2016
Total COMCAST:					341.02	191.17	
COMED I	1/14/16 - 2/15/	11 E CAMP MCDONALD SERVIC	02/16/2016	01-320-5410	33.57	.00	
COMED I	1/14/16-2/15/1	WTR 1823083040	02/15/2016	51-300-5410	29.95	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
COMED I	1/15/16 - 2/16/	IRIGATION SYSTEM-604 MILWA	02/16/2016	13-300-5108	30.40	.00	
Total COMED I:					93.92	.00	
CONSERV FS INC.	102000943	DIESEL FUEL	01/08/2016	01-350-5751	879.74	.00	
CONSERV FS INC.	102000944	GASOLINE	01/08/2016	01-350-5751	1,015.03	.00	
CONSERV FS INC.	102001079	GASOLINE	02/03/2016	01-350-5751	1,270.33	.00	
CONSERV FS INC.	102001080	DIESEL FUEL	02/03/2016	01-350-5751	480.92	.00	
Total CONSERV FS INC.:					3,626.02	.00	
CONSTELLATION NEWENERGY	0030192410	SSA#5 #2048011018	01/19/2016	25-300-5050	29.48	.00	
CONSTELLATION NEWENERGY	0030192505	METRA #4311103003	01/19/2016	52-300-5410	218.09	.00	
CONSTELLATION NEWENERGY	0030548386	WTR #0179716002	02/05/2016	51-300-5410	698.47	.00	
CONSTELLATION NEWENERGY	0030643188	STRTS #0924068002	02/10/2016	01-350-5411	149.30	.00	
CONSTELLATION NEWENERGY	0030701912	METRA #2443144010	02/11/2016	52-300-5410	183.07	.00	
Total CONSTELLATION NEWENERGY INC.:					1,278.41	.00	
CYNTHIA LA MANTIA	020816	COURT REPORTING SERVICES	02/08/2016	01-320-5122	280.00	.00	
Total CYNTHIA LA MANTIA:					280.00	.00	
DE LAGE LANDEN FINANCIAL S	49019170	CITY HALL COPIER	02/06/2016	01-320-5220	1,188.10	.00	
Total DE LAGE LANDEN FINANCIAL SERVICES INC:					1,188.10	.00	
DEKIND COMPUTER CONSULT	19601	TRIP CHARGES- 01/2016	02/04/2016	01-320-5130	120.00	.00	
DEKIND COMPUTER CONSULT	19625	CUSTOM HARDWARE PACKAG	02/12/2016	01-320-5130	101.18	.00	
Total DEKIND COMPUTER CONSULTANTS:					221.18	.00	
DICK'S AUTO BODY	3148D720	LIABILITY INSURANCE BILL	01/19/2016	01-320-5501	2,656.54	.00	
Total DICK'S AUTO BODY:					2,656.54	.00	
DURACLEAN	22653	EMERGENCY BIO-HAZARD CLE	02/03/2016	01-360-5140	195.00	.00	
Total DURACLEAN:					195.00	.00	
EL-COR INDUSTRIES INC	92624	VEH MTC SUPPLIES	01/25/2016	01-350-5020	232.48	.00	
Total EL-COR INDUSTRIES INC:					232.48	.00	
FASTENAL	ILWHE143747	BOLTS FOR BOBCAT WHEELS	01/26/2016	01-350-5610	5.00	.00	
Total FASTENAL:					5.00	.00	
FOX VALLEY FIRE & SAFETY	988298	FIRE ALARM REPAIR	01/08/2016	01-350-5104	202.00	.00	
FOX VALLEY FIRE & SAFETY	988299	FIRE ALARM REPAIR	01/08/2016	01-350-5104	293.00	.00	
Total FOX VALLEY FIRE & SAFETY:					495.00	.00	
FULL COMPASS SYSTEMS LTD	INC00115430	AV EQUIPMENT	02/05/2016	01-310-7020	256.70	.00	
Total FULL COMPASS SYSTEMS LTD:					256.70	.00	
GEWALT HAMILTON ASSOCIAT	3 FED PRO	WILLOW ROAD SIDEWALK PHA	01/08/2016	11-500-7051	5,189.93	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
GEWALT HAMILTON ASSOCIAT	4 FED PRO	WILLOW ROAD SIDEWALK PHA	02/04/2016	11-500-7051	2,246.79	.00	
GEWALT HAMILTON ASSOCIAT	THRU 1/24/16	GENERAL ENGINEERING/HILLC	02/04/2016	01-330-5100	3,206.00	.00	
GEWALT HAMILTON ASSOCIAT	THRU 1/24/16	702 ELMHURST/LOT GRADING	02/04/2016	01-330-5110	3,380.50	.00	
GEWALT HAMILTON ASSOCIAT	THRU 1/24/16	DRAINAGE IMPROVEMENTS	02/04/2016	01-550-7053	200.00	.00	
GEWALT HAMILTON ASSOCIAT	THRU 1/24/16	PW ADDITION	02/04/2016	12-500-7011	200.00	.00	
GEWALT HAMILTON ASSOCIAT	THRU 1/24/16	NPDES MS4 SERVICES	02/04/2016	01-350-5100	634.00	.00	
GEWALT HAMILTON ASSOCIAT	THRU 1/24/16	MWRD WILLOW RD DRAINAGE	02/04/2016	11-500-7051	134.00	.00	
GEWALT HAMILTON ASSOCIAT	THRU 1/24/16	OLD TOWN SANITARY	02/04/2016	53-300-5100	199.00	.00	
GEWALT HAMILTON ASSOCIAT	THRU 12/20/15	GENERAL ENGINEERING/SSA9/	01/11/2016	01-330-5100	4,246.50	.00	
GEWALT HAMILTON ASSOCIAT	THRU 12/20/15	702 ELMHURST/LOT GRADING	01/11/2016	01-330-5110	2,802.50	.00	
GEWALT HAMILTON ASSOCIAT	THRU 12/20/15	TOURISM DISTRICT PROJECTS	01/11/2016	13-300-5108	66.00	.00	
GEWALT HAMILTON ASSOCIAT	THRU 12/20/15	TIF DISTRICT PROJECTS	01/11/2016	12-300-5100	123.00	.00	
GEWALT HAMILTON ASSOCIAT	THRU 12/20/15	DRAINAGE IMPROVEMENTS	01/11/2016	01-550-7053	133.50	.00	
GEWALT HAMILTON ASSOCIAT	THRU 12/20/15	MWRD WILLOW/SCHOENBECK	01/11/2016	11-500-7051	2,114.00	.00	
Total GEWALT HAMILTON ASSOCIATES INC.:					24,875.72	.00	
GUY M KARM	2-11-16	TRAFFIC COURT, ADMIN & RED	02/11/2016	01-320-5122	2,000.00	.00	
GUY M KARM	2-11-16	HOUSING COURT	02/11/2016	01-320-5121	1,000.00	.00	
Total GUY M KARM:					3,000.00	.00	
HOME DEPOT CREDIT SERVIC	01/28/16	PW OPERATING SUPPLIES	01/28/2016	01-350-5710	284.62	284.62	02/10/2016
Total HOME DEPOT CREDIT SERVICES:					284.62	284.62	
ILLINOIS NATOA	2016	MEMBERSHIP DUES	02/17/2016	01-310-5310	85.00	.00	
Total ILLINOIS NATOA:					85.00	.00	
ILLINOIS PROSECUTOR SERVI	2188	ICOG 2016 DOWNLOAD	02/03/2016	01-360-5820	100.00	.00	
Total ILLINOIS PROSECUTOR SERVICES, LLC:					100.00	.00	
ILLINOIS SECRETARY OF STAT	K141517/R847	CONFIDENTIAL PLATE RENEW	01/13/2016	01-360-5321	202.00	202.00	02/10/2016
Total ILLINOIS SECRETARY OF STATE:					202.00	202.00	
ILLINOIS SECTION AWWA	200018386	WATER TRAINING - KRON	07/24/2015	51-300-5330	32.00	32.00	02/10/2016
Total ILLINOIS SECTION AWWA:					32.00	32.00	
ILLINOIS-AMERICAN WATER C	01/07-02/09/16	700 N MILWAUKEE IRRIG	02/15/2016	13-300-5108	159.79	.00	
ILLINOIS-AMERICAN WATER C	1/7/16-2/9/16	1250 S RIVER RD B-IRRG	02/15/2016	13-300-5108	159.79	.00	
ILLINOIS-AMERICAN WATER C	FEB 10 TO MA	PW 1025-210002055667	02/10/2016	01-320-5410	33.84	.00	
ILLINOIS-AMERICAN WATER C	JAN 07 TO FE	PW 1025-210002055629	02/12/2016	01-320-5410	266.40	.00	
Total ILLINOIS-AMERICAN WATER CO.:					619.82	.00	
IMPACT NETWORKING LLC	613915	KONICA TONER	02/08/2016	01-320-5700	19.50	.00	
Total IMPACT NETWORKING LLC:					19.50	.00	
JOE VERTONE	020616	UNIFORM ALLOWANCE	02/06/2016	01-360-5741	599.87	.00	
JOE VERTONE	2015-2016	GAS EXPENSE REIMBURSEME	02/18/2016	01-360-5751	214.54	.00	
Total JOE VERTONE:					814.41	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
JOHN YANKE	1-2/2016	FLEX SPENDING REIMBURSEM	02/18/2016	01-000-2061	540.00	.00	
Total JOHN YANKE:					540.00	.00	
JOURNAL & TOPICS NEWSPAP	168433	PZBA LEGALS	02/10/2016	01-340-5222	168.42	.00	
Total JOURNAL & TOPICS NEWSPAPERS INC.:					168.42	.00	
JUDY'S LETTER & SECRETARIA	0026-16	2016-2017 VEHICLE STICKER M	01/26/2016	01-320-5200	3,127.30	.00	
JUDY'S LETTER & SECRETARIA	0026-16	2016-2017 VEHICLE STICKER M	01/26/2016	01-320-5221	562.74	.00	
JUDY'S LETTER & SECRETARIA	0026-16	2016-2017 VEHICLE STICKER M	01/26/2016	01-320-5100	1,654.05	.00	
Total JUDY'S LETTER & SECRETARIAL:					5,344.09	.00	
KAREN SCHULTHEIS	021716	TRAVEL & TICKETS TO IFMA C	02/18/2016	01-320-5330	171.98	.00	
Total KAREN SCHULTHEIS:					171.98	.00	
LOGSDON OFFICE SUPPLY	0863524-001	CH OFFICE SUPPLIES	02/09/2016	01-320-5700	87.99	.00	
LOGSDON OFFICE SUPPLY	0863921-001	CH OFFICE SUPPLIES	02/12/2016	01-320-5700	61.50	.00	
Total LOGSDON OFFICE SUPPLY:					149.49	.00	
MADISON NATIONAL LIFE	1201984/ 3/201	LIFE INSURANCE	02/18/2016	51-300-4110	11.71	.00	
MADISON NATIONAL LIFE	1201984/ 3/201	LIFE INSURANCE	02/18/2016	01-360-4110	217.98	.00	
MADISON NATIONAL LIFE	1201984/ 3/201	LIFE INSURANCE	02/18/2016	01-350-4110	41.20	.00	
MADISON NATIONAL LIFE	1201984/ 3/201	LIFE INSURANCE	02/18/2016	01-340-4110	27.99	.00	
MADISON NATIONAL LIFE	1201984/ 3/201	LIFE INSURANCE	02/18/2016	01-330-4110	3.24	.00	
MADISON NATIONAL LIFE	1201984/ 3/201	LIFE INSURANCE	02/18/2016	01-320-4110	35.24	.00	
Total MADISON NATIONAL LIFE:					337.36	.00	
MAILBOX PLUS	020316	PD SHIPPING	02/03/2016	01-360-5200	33.06	.00	
MAILBOX PLUS	020816	ADMIN SHIPPING	02/08/2016	01-320-5200	28.00	.00	
MAILBOX PLUS	2-17-16	ADMIN SHIPPING	02/17/2016	01-320-5200	32.00	.00	
Total MAILBOX PLUS:					93.06	.00	
MENARDS	70830	PW SHOP EQUIPMENT	01/29/2016	01-350-5710	104.95	.00	
Total MENARDS:					104.95	.00	
MOBO TREX, INC.	210088	OPTICOM DETECTOR	12/17/2015	01-350-5031	450.00	.00	
Total MOBO TREX, INC.:					450.00	.00	
MOE FUNDS	03/2016	HEALTH/DENTAL INS PREMIUM	02/10/2016	01-350-4100	9,000.00	9,000.00	02/10/2016
MOE FUNDS	03/2016	HEALTH/DENTAL INS PREMIUM	02/10/2016	01-340-4100	1,800.00	1,800.00	02/10/2016
MOE FUNDS	03/2016	HEALTH/DENTAL INS PREMIUM	02/10/2016	51-300-4100	1,800.00	1,800.00	02/10/2016
Total MOE FUNDS:					12,600.00	12,600.00	
MORTON SALT, INC.	5400997507	ROAD SALT	02/16/2016	11-300-5632	5,335.64	.00	
Total MORTON SALT, INC.:					5,335.64	.00	
MPC COMMUNICATIONS & LIG	16-1015	LIABILITY INSURANCE BILL	01/20/2016	01-320-5501	84.25	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total MPC COMMUNICATIONS & LIGHTING INC:					84.25	.00	
N SUB EMPL DENTAL BENEFIT	MAR-16	DENTAL & VISION INSURANCE	02/19/2016	01-320-4100	316.50	.00	
N SUB EMPL DENTAL BENEFIT	MAR-16	DENTAL & VISION INSURANCE	02/19/2016	01-340-4100	238.50	.00	
N SUB EMPL DENTAL BENEFIT	MAR-16	DENTAL & VISION INSURANCE	02/19/2016	01-360-4100	3,290.50	.00	
N SUB EMPL DENTAL BENEFIT	MAR-16	DENTAL & VISION INSURANCE	02/19/2016	51-300-4100	102.50	.00	
N SUB EMPL DENTAL BENEFIT	MAR-16	DENTAL & VISION INSURANCE	02/19/2016	01-370-4101	440.00	.00	
Total N SUB EMPL DENTAL BENEFIT COOP:					4,388.00	.00	
N SUBURBAN EMPL BENEFIT C	JAN-16	MEDICAL INSURANCE EXPENS	02/19/2016	01-320-4100	2,487.00	.00	
N SUBURBAN EMPL BENEFIT C	JAN-16	MEDICAL INSURANCE EXPENS	02/19/2016	01-330-4100	598.00	.00	
N SUBURBAN EMPL BENEFIT C	JAN-16	MEDICAL INSURANCE EXPENS	02/19/2016	01-340-4100	1,524.00	.00	
N SUBURBAN EMPL BENEFIT C	JAN-16	MEDICAL INSURANCE EXPENS	02/19/2016	01-360-4100	28,176.00	.00	
N SUBURBAN EMPL BENEFIT C	JAN-16	MEDICAL INSURANCE EXPENS	02/19/2016	51-300-4100	277.00	.00	
N SUBURBAN EMPL BENEFIT C	JAN-16	MEDICAL INSURANCE EXPENS	02/19/2016	01-370-4101	1,656.00	.00	
Total N SUBURBAN EMPL BENEFIT COOP:					34,718.00	.00	
NARENDER KASIREDDY	020816	METRA PLACARD REFUND	02/08/2016	52-300-5970	35.00	.00	
Total NARENDER KASIREDDY:					35.00	.00	
NICOR GAS	12/23/15-1/22/	CH 20-93-79-2787 7	01/22/2016	01-320-5410	379.81	.00	
NICOR GAS	12/23/15-1/25/	WTR 70-08-34-0000 9	01/25/2016	51-300-5410	165.03	.00	
Total NICOR GAS:					544.84	.00	
NORMA A WAWRZYNIAK	021316	VEHICLE STICKER REFUND	02/13/2016	01-380-5970	40.00	.00	
Total NORMA A WAWRZYNIAK:					40.00	.00	
NORTH SHORE SIGN	115672	SIGN MAINTENANCE FEE	02/01/2016	01-320-5100	38.00	.00	
Total NORTH SHORE SIGN:					38.00	.00	
NORTHWEST ELECTRICAL SUP	17258086	PW OPERATING SUPPLIES	02/10/2016	01-350-5710	42.50	.00	
NORTHWEST ELECTRICAL SUP	17258094	PW OPERATING SUPPLIES	02/10/2016	01-350-5710	364.80	.00	
Total NORTHWEST ELECTRICAL SUPPLY CO:					407.30	.00	
OFFICE DEPOT INC.	6345034	PD OFFICE SUPPLIES	01/31/2016	01-360-5700	479.90	.00	
Total OFFICE DEPOT INC.:					479.90	.00	
OMNI YOUTH SERVICES INC.	8COPH16	VOCA GRANT EXPENSE	02/12/2016	01-390-5910	6,673.67	.00	
Total OMNI YOUTH SERVICES INC.:					6,673.67	.00	
PADDOCK PUBLICATIONS INC	2/22/16-2/19/1	ADM ANNUAL SUBSCRIPTION	02/18/2016	01-320-5820	430.00	.00	
Total PADDOCK PUBLICATIONS INC:					430.00	.00	
PDC LABORATORIES INC	823258	WATER TESTING	01/31/2016	51-300-5100	45.00	.00	
Total PDC LABORATORIES INC:					45.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
PRECISION SVC & PARTS INC	1/31/16	VEH MAINT SUPPLIES	01/31/2016	01-350-5020	792.72	.00	
Total PRECISION SVC & PARTS INC:					792.72	.00	
PREISER ANIMAL HOSPITAL	86525	MEDICATION FOR K9	01/31/2016	01-380-5710	330.84	.00	
Total PREISER ANIMAL HOSPITAL:					330.84	.00	
PRO DATA PAYROLL SERVICE	358706	PAYROLL PROCESSING	02/03/2016	01-320-5540	179.00	.00	
PRO DATA PAYROLL SERVICE	359371	PAYROLL PROCESSING	02/15/2016	01-320-5540	199.05	.00	
Total PRO DATA PAYROLL SERVICES INC.:					378.05	.00	
PROSPECT HEIGHTS FIRE PRO	10-27-15	PERMIT FEE CALCULATION	02/16/2016	01-130-3400	94,550.00	.00	
Total PROSPECT HEIGHTS FIRE PROTECTION DIST.:					94,550.00	.00	
PROSPECT HEIGHTS PUBLIC LI	10/27/15	PERMIT FEE CALCULATION	02/16/2016	01-130-3400	1,332.00	.00	
Total PROSPECT HEIGHTS PUBLIC LIBRARY DISTRICT:					1,332.00	.00	
RACEWAY CAR WASH	260	PD CAR WASHES	02/03/2016	01-380-5321	324.00	.00	
Total RACEWAY CAR WASH:					324.00	.00	
SAFEBUILT INC.	0023359-IN	PLAN REVIEW SERVICES/HOU	01/31/2016	01-340-5100	1,001.25	.00	
Total SAFEBUILT INC.:					1,001.25	.00	
SCOT DECAL COMPANY INC	25946	BUSINESS/VENDING DECALS	02/12/2016	01-320-5221	742.00	.00	
Total SCOT DECAL COMPANY INC:					742.00	.00	
SHOOTING RANGE INDUSTRIE	15-146-3	GUN RANGE	01/27/2016	16-500-7020	52,840.92	52,840.92	02/17/2016
SHOOTING RANGE INDUSTRIE	15-146-3	GUN RANGE	01/27/2016	01-580-7020	30,000.00	30,000.00	02/17/2016
Total SHOOTING RANGE INDUSTRIES LLC:					82,840.92	82,840.92	
SOLID WASTE AGENCY	5305	4/2016 WASTE SERVICES	02/18/2016	17-300-5420	28,592.42	.00	
Total SOLID WASTE AGENCY:					28,592.42	.00	
SPRING-ALIGN OF PALATINE IN	102595	SNOW PLOW PARTS	01/08/2016	01-350-5020	850.00	.00	
Total SPRING-ALIGN OF PALATINE INC:					850.00	.00	
STATE TREASURER	43470	TRAFFIC SIGNAL MTC	02/02/2016	01-350-5031	2,443.65	.00	
Total STATE TREASURER:					2,443.65	.00	
STEINER ELECTRIC COMPANY	S005257803.0	SCREW DRIVER BIT	01/04/2016	01-350-5710	5.25	.00	
Total STEINER ELECTRIC COMPANY:					5.25	.00	
STEPHANIE HANNON	2/12/16	GFOA CONFERENCE - AIRFAR	02/12/2016	01-320-5330	499.98	.00	
STEPHANIE HANNON	2/8/16	CELL PHONE REIMBURSEMEN	02/12/2016	01-320-5410	62.91	.00	
STEPHANIE HANNON	2/8/16	ROTARY CLUB MEMBERSHIP	02/12/2016	01-310-5950	100.00	.00	
STEPHANIE HANNON	2/8/16	CH COFFEE SUPPLIES	02/12/2016	01-320-5700	82.46	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
STEPHANIE HANNON	2/8/16	PW COFFEE SUPPLIES	02/12/2016	01-350-5700	82.46	.00	
STEPHANIE HANNON	2/8/16	PD COFFEE SUPPLIES	02/12/2016	01-360-5700	82.46	.00	
Total STEPHANIE HANNON:					910.27	.00	
SUBURBAN ACCENTS INC.	23208	GRAPHICS & LETTERING ON S	01/29/2016	01-560-7040	150.00	150.00	02/10/2016
Total SUBURBAN ACCENTS INC.:					150.00	150.00	
THOMPSON ELEVATOR INSPE	16-0392	ELEVATOR INSPECTIONS	02/09/2016	01-340-5100	300.00	.00	
THOMPSON ELEVATOR INSPE	16-0418	ELEVATOR INSPECTIONS	02/09/2016	01-340-5100	86.00	.00	
Total THOMPSON ELEVATOR INSPECT SVC, INC.:					386.00	.00	
TOWN SQUARE PUBLICATIONS	008WHPILCW	W/PH CHAMBER OF COMMERC	02/03/2016	13-300-5100	1,895.00	.00	
Total TOWN SQUARE PUBLICATIONS:					1,895.00	.00	
US BANK NA	4200161	SERIES 2009 PAYING AGENT F	01/25/2016	46-300-5430	450.00	.00	
Total US BANK NA:					450.00	.00	
VERIZON WIRELESS	9759696515	WATER OP.	02/01/2016	51-300-5410	59.91	59.91	02/10/2016
VERIZON WIRELESS	9759696515	GENERAL BALANCE	02/01/2016	01-320-5410	1,042.14	1,042.14	02/10/2016
Total VERIZON WIRELESS:					1,102.05	1,102.05	
VILLAGE OF MOUNT PROSPEC	02/15/16	WATER USAGE #3288-001	02/15/2016	51-300-5412	238.88	.00	
VILLAGE OF MOUNT PROSPEC	021516	WATER USAGE #3287-001	02/15/2016	51-300-5412	53.04	.00	
Total VILLAGE OF MOUNT PROSPECT:					291.72	.00	
WAREHOUSE DIRECT OFFICE	2964866-0	CH OFFICE SUPPLIES	02/03/2016	01-320-5700	30.97	.00	
WAREHOUSE DIRECT OFFICE	2965450-0	CH OFFICE SUPPLIES	02/03/2016	01-320-5700	266.97	.00	
Total WAREHOUSE DIRECT OFFICE PROD INC.:					297.94	.00	
WEST SIDE TRACTOR SALES	W42239	TRACTOR PARTS	01/28/2016	01-350-5020	143.36	.00	
Total WEST SIDE TRACTOR SALES:					143.36	.00	
WORK AREA PROTECTION CO	31909	PD EQUIPMENT MTC	01/20/2016	01-360-5610	147.50	.00	
Total WORK AREA PROTECTION CORP.:					147.50	.00	
XTIVITY SOLUTIONS INC.	221/671	MONTHLY VOIP SERVICES 01/2	02/05/2016	01-320-5410	1,118.31	.00	
Total XTIVITY SOLUTIONS INC.:					1,118.31	.00	
Grand Totals:					341,369.90	97,470.66	

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

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:**Detail report**

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

CITY OF PROSPECT HEIGHTS

City of Prospect Heights Council Meeting

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GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND							
01-000-2061 WITHHOLDING FLEX ME	ALAN STEFFEN	1/1/15-12/31/1	FLEX SPENDING REIMBURSEM	02/05/2016	365.84	.00	
01-000-2061 WITHHOLDING FLEX ME	ALAN THIBEAULT	2/2016	FLEX SPENDING REIMBURSEM	02/18/2016	2,550.00	.00	
01-000-2061 WITHHOLDING FLEX ME	JOHN YANKE	1-2/2016	FLEX SPENDING REIMBURSEM	02/18/2016	540.00	.00	
Total :					3,455.84	.00	
BUILDING & ZONING FEES							
01-130-3400 BUILDING PERMITS	PROSPECT HEIGHTS FIRE PRO	10-27-15	PERMIT FEE CALCULATION	02/16/2016	94,550.00	.00	
01-130-3400 BUILDING PERMITS	PROSPECT HEIGHTS PUBLIC LI	10/27/15	PERMIT FEE CALCULATION	02/16/2016	1,332.00	.00	
Total BUILDING & ZONING FEES:					95,882.00	.00	
CITY COUNCIL & BOARDS							
01-310-5310 MEMBERSHIPS	ILLINOIS NATOA	2016	MEMBERSHIP DUES	02/17/2016	85.00	.00	
01-310-5950 SPECIAL EVENTS	STEPHANIE HANNON	2/8/16	ROTARY CLUB MEMBERSHIP	02/12/2016	100.00	.00	
01-310-7020 EQUIPMENT	FULL COMPASS SYSTEMS LTD	INC00115430	AV EQUIPMENT	02/05/2016	256.70	.00	
Total CITY COUNCIL & BOARDS:					441.70	.00	
ADMINISTRATION							
01-320-4100 HEALTH INSURANCE	N SUB EMPL DENTAL BENEFIT	MAR-16	DENTAL & VISION INSURANCE	02/19/2016	316.50	.00	
01-320-4100 HEALTH INSURANCE	N SUBURBAN EML BENEFIT C	JAN-16	MEDICAL INSURANCE EXPENS	02/19/2016	2,487.00	.00	
01-320-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1201984/ 3/201	LIFE INSURANCE	02/18/2016	35.24	.00	
01-320-5100 PROFESSIONAL SERVIC	JUDY'S LETTER & SECRETARIA	0026-16	2016-2017 VEHICLE STICKER M	01/26/2016	1,654.05	.00	
01-320-5100 PROFESSIONAL SERVIC	NORTH SHORE SIGN	115672	SIGN MAINTENANCE FEE	02/01/2016	38.00	.00	
01-320-5121 HOUSING ATTORNEY	GUY M KARM	2-11-16	HOUSING COURT	02/11/2016	1,000.00	.00	
01-320-5122 CITY PROSECUTOR	CYNTHIA LA MANTIA	020816	COURT REPORTING SERVICES	02/08/2016	280.00	.00	
01-320-5122 CITY PROSECUTOR	GUY M KARM	2-11-16	TRAFFIC COURT, ADMIN & RED	02/11/2016	2,000.00	.00	
01-320-5130 COMPUTER CONSULTA	DEKIND COMPUTER CONSULT	19601	TRIP CHARGES- 01/2016	02/04/2016	120.00	.00	
01-320-5130 COMPUTER CONSULTA	DEKIND COMPUTER CONSULT	19625	CUSTOM HARDWARE PACKAG	02/12/2016	101.18	.00	
01-320-5200 POSTAGE	JUDY'S LETTER & SECRETARIA	0026-16	2016-2017 VEHICLE STICKER M	01/26/2016	3,127.30	.00	
01-320-5200 POSTAGE	MAILBOX PLUS	020816	ADMIN SHIPPING	02/08/2016	28.00	.00	
01-320-5200 POSTAGE	MAILBOX PLUS	2-17-16	ADMIN SHIPPING	02/17/2016	32.00	.00	
01-320-5220 PHOTOCOPY	DE LAGE LANDEN FINANCIAL S	49019170	CITY HALL COPIER	02/06/2016	1,188.10	.00	
01-320-5221 PRINTING	JUDY'S LETTER & SECRETARIA	0026-16	2016-2017 VEHICLE STICKER M	01/26/2016	562.74	.00	
01-320-5221 PRINTING	SCOT DECAL COMPANY INC	25946	BUSINESS/ENDING DECALS	02/12/2016	742.00	.00	
01-320-5330 TRAINING	KAREN SCHULTHEIS	021716	TRAVEL & TICKETS TO IFMA C	02/18/2016	171.98	.00	
01-320-5330 TRAINING	STEPHANIE HANNON	2/12/16	GFOA CONFERENCE - AIRFAR	02/12/2016	498.98	.00	
01-320-5410 UTILITIES	AT&T	847398608002/	PD FAX #3493	02/10/2016	38.43	.00	

CITY OF PROSPECT HEIGHTS

City of Prospect Heights Council Meeting

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GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-320-5410 UTILITIES	AT&T	847398616002/	CH ALARM LINES #5533	02/10/2016	125.97	.00	
01-320-5410 UTILITIES	AT&T	847465118002/	PD SUBSTATION RING DOWN #	02/10/2016	38.43	.00	
01-320-5410 UTILITIES	AT&T LONG DISTANCE	020416	LONG DISTANCE STATEMENT	02/04/2016	19.46	.00	
01-320-5410 UTILITIES	COMCAST	01/13-02/12	PW SERVICE #8066	01/06/2016	149.85	.00	
01-320-5410 UTILITIES	COMCAST	02/07-03/06/16	PD SERVICE #0882	02/01/2016	191.17	191.17	02/10/2016
01-320-5410 UTILITIES	COMED I	1/14/16 - 2/15/	11 E CAMP McDONALD SERVIC	02/16/2016	33.57	.00	
01-320-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	FEB 10 TO MA	PW 1025-210002055667	02/10/2016	33.84	.00	
01-320-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	JAN 07 TO FE	PW 1025-210002055629	02/12/2016	266.40	.00	
01-320-5410 UTILITIES	NICOR GAS	12/23/15-1/22/	CH 20-93-79-2787 7	01/22/2016	379.81	.00	
01-320-5410 UTILITIES	STEPHANIE HANNON	2/8/16	CELL PHONE REIMBURSEMENT	02/12/2016	62.91	.00	
01-320-5410 UTILITIES	VERIZON WIRELESS	9759696515	GENERAL BALANCE	02/01/2016	1,042.14	1,042.14	02/10/2016
01-320-5410 UTILITIES	XTIVITY SOLUTIONS INC.	221/671	MONTHLY VOIP SERVICES 01/2	02/05/2016	1,118.31	.00	
01-320-5501 INSURANCE DEDUCTIBL	DICK'S AUTO BODY	3148D720	LIABILITY INSURANCE BILL	01/18/2016	2,656.54	.00	
01-320-5501 INSURANCE DEDUCTIBL	MPG COMMUNICATIONS & LIG	16-1015	LIABILITY INSURANCE BILL	01/20/2016	84.25	.00	
01-320-5540 PAYROLL SERVICE FEE	PRO DATA PAYROLL SERVICE	358706	PAYROLL PROCESSING	02/03/2016	179.00	.00	
01-320-5540 PAYROLL SERVICE FEE	PRO DATA PAYROLL SERVICE	359371	PAYROLL PROCESSING	02/15/2016	199.05	.00	
01-320-5700 OFFICE SUPPLIES	IMPACT NETWORKING LLC	613915	KONICA TONER	02/08/2016	19.50	.00	
01-320-5700 OFFICE SUPPLIES	LOGSDON OFFICE SUPPLY	0963524-001	CH OFFICE SUPPLIES	02/09/2016	87.99	.00	
01-320-5700 OFFICE SUPPLIES	LOGSDON OFFICE SUPPLY	0963921-001	CH OFFICE SUPPLIES	02/12/2016	61.50	.00	
01-320-5700 OFFICE SUPPLIES	STEPHANIE HANNON	2/8/16	CH COFFEE SUPPLIES	02/12/2016	82.46	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	2964866-0	CH OFFICE SUPPLIES	02/03/2016	30.97	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	2965450-0	CH OFFICE SUPPLIES	02/03/2016	266.97	.00	
01-320-5820 PUBLICATIONS	PADDOCK PUBLICATIONS INC	2/22/16-2/19/1	ADM ANNUAL SUBSCRIPTION	02/18/2016	430.00	.00	
Total ADMINISTRATION:					21,982.59	1,233.31	
ENGINEERING							
01-330-4100 HEALTH INSURANCE	N SUBURBAN EMPL BENEFIT C	JAN-16	MEDICAL INSURANCE EXPENS	02/19/2016	598.00	.00	
01-330-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1201984/ 3/201	LIFE INSURANCE	02/18/2016	3.24	.00	
01-330-5100 PROFESSIONAL SERVIC	GEWALT HAMILTON ASSOCIAT	THRU 1/24/16	GENERAL ENGINEERING/HILLC	02/04/2016	3,206.00	.00	
01-330-5100 PROFESSIONAL SERVIC	GEWALT HAMILTON ASSOCIAT	THRU 12/20/15	GENERAL ENGINEERING/SSA9/	01/11/2016	4,246.50	.00	
01-330-5110 BILLABLE ENGINEERING	GEWALT HAMILTON ASSOCIAT	THRU 1/24/16	702 ELMHURST/LOT GRADING	02/04/2016	3,380.50	.00	
01-330-5110 BILLABLE ENGINEERING	GEWALT HAMILTON ASSOCIAT	THRU 12/20/15	702 ELMHURST/LOT GRADING	01/11/2016	2,802.50	.00	
Total ENGINEERING:					14,236.74	.00	
BUILDING DEPARTMENT							
01-340-4100 HEALTH INSURANCE	MOE FUNDS	03/2016	HEALTH/DENTAL INS PREMIUM	02/10/2016	1,800.00	1,800.00	02/10/2016
01-340-4100 HEALTH INSURANCE	N SUB EMPL DENTAL BENEFIT	MAR-16	DENTAL & VISION INSURANCE	02/19/2016	238.50	.00	
01-340-4100 HEALTH INSURANCE	N SUBURBAN EMPL BENEFIT C	JAN-16	MEDICAL INSURANCE EXPENS	02/19/2016	1,524.00	.00	
01-340-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1201984/ 3/201	LIFE INSURANCE	02/18/2016	27.99	.00	

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01-340-5100 PROFESSIONAL SERVIC	SAFEBUILT INC.	0023359-IN	PLAN REVIEW SERVICES/HOU	01/31/2016	1,001.25	.00	
01-340-5100 PROFESSIONAL SERVIC	THOMPSON ELEVATOR INSPE	16-0392	ELEVATOR INSPECTIONS	02/09/2016	300.00	.00	
01-340-5100 PROFESSIONAL SERVIC	THOMPSON ELEVATOR INSPE	16-0418	ELEVATOR INSPECTIONS	02/09/2016	86.00	.00	
01-340-5222 LEGAL NOTICES	JOURNAL & TOPICS NEWSPAP	168433	PZBA LEGALS	02/10/2016	168.42	.00	
01-340-5700 OFFICE SUPPLIES	BROOKS-ALLAN	50-006702	BUILDING DEPT CLOTHING SU	02/10/2016	85.96	.00	
Total BUILDING DEPARTMENT:							
					5,232.12	1,800.00	
PUBLIC WORKS							
01-350-4100 HEALTH INSURANCE	MOE FUNDS	03/2016	HEALTH/DENTAL INS PREMIUM	02/10/2016	9,000.00	9,000.00	02/10/2016
01-350-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1201984/ 3/201	LIFE INSURANCE	02/18/2016	41.20	.00	
01-350-5020 VEHICLE MAINTENANCE	EL-COR INDUSTRIES INC	92624	VEH MTC SUPPLIES	01/25/2016	232.48	.00	
01-350-5020 VEHICLE MAINTENANCE	PRECISION SVC & PARTS INC	1/31/16	VEH MAINT SUPPLIES	01/31/2016	792.72	.00	
01-350-5020 VEHICLE MAINTENANCE	SPRING-ALIGN OF PALATINE IN	102595	SNOW PLOW PARTS	01/08/2016	850.00	.00	
01-350-5020 VEHICLE MAINTENANCE	WEST SIDE TRACTOR SALES	W42239	TRACTOR PARTS	01/28/2016	143.36	.00	
01-350-5031 SIGNAL MAINTENANCE	MOBO TREX, INC.	210088	OPTICOM DETECTOR	12/17/2015	450.00	.00	
01-350-5031 SIGNAL MAINTENANCE	STATE TREASURER	43470	TRAFFIC SIGNAL MTC	02/02/2016	2,443.65	.00	
01-350-5100 PROFESSIONAL SERVIC	GEWALT HAMILTON ASSOCIAT	THRU 1/24/16	NPDES MS4 SERVICES	02/04/2016	634.00	.00	
01-350-5104 PROF SERVICES - BUILD	ARAMARK UNIFORM SERVICES	01/31/2016	PW UNIFORMS	01/31/2016	760.01	.00	
01-350-5104 PROF SERVICES - BUILD	FOX VALLEY FIRE & SAFETY	968298	FIRE ALARM REPAIR	01/08/2016	202.00	.00	
01-350-5104 PROF SERVICES - BUILD	FOX VALLEY FIRE & SAFETY	968299	FIRE ALARM REPAIR	01/08/2016	293.00	.00	
01-350-5411 WATER AND ELECTRIC	CONSTELLATION NEWENERGY	0030643188	STRTS #0924068002	02/10/2016	149.30	.00	
01-350-5610 EQUIPMENT MAINTENA	ARLINGTON POWER EQUIPME	666439	LANDSCAPE EQUIPMENT	01/08/2016	84.44	.00	
01-350-5610 EQUIPMENT MAINTENA	ARLINGTON POWER EQUIPME	667751	LANDSCAPE EQUIPMENT	01/26/2016	460.06	.00	
01-350-5610 EQUIPMENT MAINTENA	FASTENAL	ILWHE143747	BOLTS FOR BOBCAT WHEELS	01/26/2016	5.00	.00	
01-350-5700 OFFICE SUPPLIES	STEPHANIE HANNON	2/8/16	PW COFFEE SUPPLIES	02/12/2016	82.46	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	01/28/16	PW OPERATING SUPPLIES	01/28/2016	284.62	284.62	02/10/2016
01-350-5710 OPERATING SUPPLIES	MENARDS	70830	PW SHOP EQUIPMENT	01/29/2016	104.95	.00	
01-350-5710 OPERATING SUPPLIES	NORTHWEST ELECTRICAL SUP	17258086	PW OPERATING SUPPLIES	02/10/2016	42.50	.00	
01-350-5710 OPERATING SUPPLIES	NORTHWEST ELECTRICAL SUP	17258094	PW OPERATING SUPPLIES	02/10/2016	364.80	.00	
01-350-5710 OPERATING SUPPLIES	STEINER ELECTRIC COMPANY	S005257803.0	SCREW DRIVER BIT	01/04/2016	5.25	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	102000943	DIESEL FUEL	01/08/2016	878.74	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	102000944	GASOLINE	01/08/2016	1,015.03	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	102001079	GASOLINE	02/03/2016	1,270.33	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	102001080	DIESEL FUEL	02/03/2016	460.92	.00	
Total PUBLIC WORKS:							
					21,031.82	9,284.62	
PUBLIC SAFETY							
01-360-4100 HEALTH INSURANCE	N SUB EMPL DENTAL BENEFIT	MAR-16	DENTAL & VISION INSURANCE	02/19/2016	3,290.50	.00	
01-360-4100 HEALTH INSURANCE	N SUBURBAN EMPL BENEFIT C	JAN-16	MEDICAL INSURANCE EXPENS	02/19/2016	28,176.00	.00	

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01-360-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1201984/ 3/201	LIFE INSURANCE	02/18/2016	217.98	.00	
01-360-5140 PRISONERS CARE	DURACLEAN	22653	EMERGENCY BIO-HAZARD CLE	02/03/2016	195.00	.00	
01-360-5200 POSTAGE	MAILBOX PLUS	020316	PD SHIPPING	02/03/2016	33.06	.00	
01-360-5321 AUTO EXPENSE	BUSSE CAR WASH	013116	PD CAR WASHES	01/31/2016	36.00	.00	
01-360-5321 AUTO EXPENSE	ILLINOIS SECRETARY OF STAT	K141517/R847	CONFIDENTIAL PLATE RENEW	01/13/2016	202.00	202.00	02/10/2016
01-360-5321 AUTO EXPENSE	RACEWAY CAR WASH	260	PD CAR WASHES	02/03/2016	324.00	.00	
01-360-5610 EQUIPMENT MAINTENA	WORK AREA PROTECTION CO	31909	PD EQUIPMENT MTC	01/20/2016	147.50	.00	
01-360-5700 OFFICE SUPPLIES	OFFICE DEPOT INC.	6345034	PD OFFICE SUPPLIES	01/31/2016	479.90	.00	
01-360-5700 OFFICE SUPPLIES	STEPHANIE HANNON	2/8/16	PD COFFEE SUPPLIES	02/12/2016	82.46	.00	
01-360-5710 OPERATING SUPPLIES	ALAN THIBEAULT	1/29/16	DOG FOOD FOR K9	02/01/2016	250.76	.00	
01-360-5710 OPERATING SUPPLIES	PREISER ANIMAL HOSPITAL	86525	MEDICATION FOR K9	01/31/2016	330.84	.00	
01-360-5741 CLOTHING	JOE VERTONE	020616	UNIFORM ALLOWANCE	02/06/2016	599.87	.00	
01-360-5751 GASOLINE	JOE VERTONE	2015-2016	GAS EXPENSE REIMBURSEME	02/18/2016	214.54	.00	
01-360-5820 PUBLICATIONS	ILLINOIS PROSECUTOR SERVI	2188	ICOG 2016 DOWNLOAD	02/03/2016	100.00	.00	
01-360-7022 POLICE EQUIPMENT	BROOKS-ALLAN	0040674	PD EQUIPMENT	02/01/2016	316.00	.00	
Total PUBLIC SAFETY:					34,996.41	202.00	
REIMBURSABLE EXP							
01-370-4101 RETIREE HEALTH INSUR	N SUB EMPL DENTAL BENEFIT	MAR-16	DENTAL & VISION INSURANCE	02/19/2016	440.00	.00	
01-370-4101 RETIREE HEALTH INSUR	N SUBURBAN EMPL BENEFIT C	JAN-16	MEDICAL INSURANCE EXPENS	02/19/2016	1,656.00	.00	
Total REIMBURSABLE EXP:					2,096.00	.00	
OTHER EXPENSES							
01-380-5970 REFUNDS	CLARENCE DELBRIDGE	021516	PERMIT FEE OVERCHARGE RE	02/15/2016	106.00	.00	
01-380-5970 REFUNDS	NORMA A WAWRZYNYIAK	021316	VEHICLE STICKER REFUND	02/13/2016	40.00	.00	
Total OTHER EXPENSES:					146.00	.00	
GRANTS							
01-390-5910 GRANT - VOCA EXPENS	OMNI YOUTH SERVICES INC.	8COPH16	VOCA GRANT EXPENSE	02/12/2016	6,673.67	.00	
Total GRANTS:					6,673.67	.00	
01-550-7053 DRAINAGE IMPROVEME	GEWALT HAMILTON ASSOCIAT	THRU 1/24/16	DRAINAGE IMPROVEMENTS	02/04/2016	200.00	.00	
01-550-7053 DRAINAGE IMPROVEME	GEWALT HAMILTON ASSOCIAT	THRU 12/20/15	DRAINAGE IMPROVEMENTS	01/11/2016	133.50	.00	
Total :					333.50	.00	

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PUBLIC SAFETY CAPITAL OUTLAY							
01-560-7020 EQUIPMENT - POLICE	SHOOTING RANGE INDUSTRIES	15-146-3	GUN RANGE	01/27/2016	30,000.00	30,000.00	02/17/2016
01-560-7040 VEHICLES - POLICE	CDS OFFICE TECHNOLOGIES	INV0982271	PD EQUIPMENT	02/11/2016	948.00	.00	
01-560-7040 VEHICLES - POLICE	SUBURBAN ACCENTS INC.	23208	GRAPHICS & LETTERING ON S	01/29/2016	150.00	150.00	02/10/2016
Total PUBLIC SAFETY CAPITAL OUTLAY:					31,098.00	30,150.00	
Total GENERAL FUND:					237,606.39	42,669.93	

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MOTOR FUEL TAX FUND EXPENSES							
11-300-5632 ICE CONTROL MAINTEN	MORTON SALT, INC.	5400997507	ROAD SALT	02/16/2016	5,335.64	.00	
Total EXPENSES:					5,335.64	.00	
CAPITAL OUTLAY GENERAL							
11-500-7051 SIDEWALKS	GEWALT HAMILTON ASSOCIAT	3 FED PRO	WILLOW ROAD SIDEWALK PHA	01/08/2016	5,189.93	.00	
11-500-7051 SIDEWALKS	GEWALT HAMILTON ASSOCIAT	4 FED PRO	WILLOW ROAD SIDEWALK PHA	02/04/2016	2,246.79	.00	
11-500-7051 SIDEWALKS	GEWALT HAMILTON ASSOCIAT	THRU 1/24/16	MWRD WILLOW RD DRAINAGE	02/04/2016	134.00	.00	
11-500-7051 SIDEWALKS	GEWALT HAMILTON ASSOCIAT	THRU 12/20/15	MWRD WILLOW/SCHOENBECK	01/11/2016	2,114.00	.00	
Total CAPITAL OUTLAY GENERAL:					9,684.72	.00	
Total MOTOR FUEL TAX FUND:					15,020.36	.00	

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PALATINE/MILWAUKEE TIF FUND							
EXPENSES							
12-300-5100 PROFESSIONAL SERVIC	GEWALT HAMILTON ASSOCIAT	THRU 12/20/15	TIF DISTRICT PROJECTS	01/11/2016	123.00	.00	
Total EXPENSES:					123.00	.00	
12-500-7011 BUILDING IMPROVEMEN	GEWALT HAMILTON ASSOCIAT	THRU 1/24/16	PW ADDITION	02/04/2016	200.00	.00	
Total :					200.00	.00	
Total PALATINE/MILWAUKEE TIF FUND:					323.00	.00	

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GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
TOURISM DISTRICT EXPENSES							
13-300-5100 PROFESSIONAL SERVICE	TOWN SQUARE PUBLICATIONS	008WHPILCW	W/PH CHAMBER OF COMMERC	02/03/2016	1,895.00	.00	
13-300-5108 BEAUTIFICATION	COMED I	1/15/16 - 2/16/	IRIGATION SYSTEM-604 MILWA	02/16/2016	30.40	.00	
13-300-5108 BEAUTIFICATION	GEWALT HAMILTON ASSOCIAT	THRU 12/20/15	TOURISM DISTRICT PROJECTS	01/11/2016	66.00	.00	
13-300-5108 BEAUTIFICATION	ILLINOIS-AMERICAN WATER C	01/07-02/09/16	700 N MILWAUKEE IRRIG	02/15/2016	159.79	.00	
13-300-5108 BEAUTIFICATION	ILLINOIS-AMERICAN WATER C	1/7/16-2/9/16	1250 S RIVER RD B-IRRG	02/15/2016	159.79	.00	
Total EXPENSES:					2,310.98	.00	
Total TOURISM DISTRICT:					2,310.98	.00	

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GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
DEA SEIZURE FUND							
CAPITAL OUTLAY GENERAL							
16-500-7020 EQUIPMENT - CAPITAL	SHOOTING RANGE INDUSTRIE	15-146-3	GUN RANGE	01/27/2016	52,840.92	52,840.92	02/17/2016
Total CAPITAL OUTLAY GENERAL:					52,840.92	52,840.92	
Total DEA SEIZURE FUND:					52,840.92	52,840.92	

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SOLID WASTE DISPOSAL FUND							
EXPENSES							
17-300-5420 SWANCC CHARGES	SOLID WASTE AGENCY	5305	4/2016 WASTE SERVICES	02/18/2016	28,592.42	.00	
Total EXPENSES:					28,592.42	.00	
Total SOLID WASTE DISPOSAL FUND:					28,592.42	.00	

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SSA #5							
EXPENSES							
25-300-5050 SYSTEM MAINTENANCE	CONSTELLATION NEWENERGY	0030192410	SSA#5 #2048011018	01/19/2016	29.48	.00	
Total EXPENSES:					29.48	.00	
Total SSA #5:					29.48	.00	

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SSA #6 DEBT EXPENSES							
46-300-5430 BANK FEES	US BANK NA	4200161	SERIES 2009 PAYING AGENT F	01/25/2016	450.00	.00	
Total EXPENSES:					450.00	.00	
Total SSA #6 DEBT:					450.00	.00	

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WATER FUND							
EXPENSES							
51-300-4100 HEALTH INSURANCE	MOE FUNDS	03/2016	HEALTH/DENTAL INS PREMIUM	02/10/2016	1,800.00	1,800.00	02/10/2016
51-300-4100 HEALTH INSURANCE	N SUB EMPL DENTAL BENEFIT	MAR-16	DENTAL & VISION INSURANCE	02/19/2016	102.50	.00	
51-300-4100 HEALTH INSURANCE	N SUBURBAN EMPL BENEFIT C	JAN-16	MEDICAL INSURANCE EXPENS	02/19/2016	277.00	.00	
51-300-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1201984/ 3/201	LIFE INSURANCE	02/18/2016	11.71	.00	
51-300-5100 PROFESSIONAL SERVIC	PDC LABORATORIES INC	823258	WATER TESTING	01/31/2016	45.00	.00	
51-300-5330 TRAINING	ILLINOIS SECTION AWWA	200018386	WATER TRAINING - KRON	07/24/2015	32.00	32.00	02/10/2016
51-300-5410 UTILITIES	AT&T	847255912802/	SCADA LINE #5217	02/01/2016	67.90	67.90	02/10/2016
51-300-5410 UTILITIES	COMED I	1/14/16-2/15/1	WTR 1823083040	02/15/2016	29.95	.00	
51-300-5410 UTILITIES	CONSTELLATION NEWENERGY	0030548386	WTR #0179716002	02/05/2016	698.47	.00	
51-300-5410 UTILITIES	NICOR GAS	12/23/15-1/25/	WTR 70-06-34-0000 9	01/25/2016	165.03	.00	
51-300-5410 UTILITIES	VERIZON WIRELESS	9759696515	WATER OP.	02/01/2016	59.91	59.91	02/10/2016
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	02/15/16	WATER USAGE #3288-001	02/15/2016	238.68	.00	
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	021516	WATER USAGE #3287-001	02/15/2016	53.04	.00	
Total EXPENSES:					3,581.19	1,959.81	
Total WATER FUND:					3,581.19	1,959.81	

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PARKING FUND							
EXPENSES							
52-300-5410 UTILITIES	CONSTELLATION NEWENERGY	0030192505	METRA #4311103003	01/19/2016	218.09	.00	
52-300-5410 UTILITIES	CONSTELLATION NEWENERGY	0030701912	METRA #2443144010	02/11/2016	183.07	.00	
52-300-5970 REFUNDS	NARENDER KASIREDDY	020816	METRA PLACARD REFUND	02/08/2016	35.00	.00	
Total EXPENSES:					436.16	.00	
Total PARKING FUND:					436.16	.00	

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SANITARY SEWER FUND							
EXPENSES							
53-300-5100	PROFESSIONAL SERVIC	GEWALT HAMILTON ASSOCIAT	THRU 1/24/16 OLD TOWN SANITARY	02/04/2016	199.00	.00	
Total EXPENSES:					199.00	.00	
Total SANITARY SEWER FUND:					199.00	.00	
Grand Totals:					199.00	.00	
					341,389.90	97,470.66	