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 WORKSHOP MEETING
OF THE MAYOR AND CITY COUNCIL OF THE CITY OF PROSPECT HEIGHTS
WILL BE HELD ON MONDAY, SEPTEMBER 12, 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 Deputy Clerk Schultheis

4. **INVOCATION** – None

5. **APPROVAL OF MINUTES**

   A. August 22, 2016 City Council Meeting Minutes

   B. Executive Session Minutes Review

6. **PRESENTATIONS AND PROCLAMATIONS**

   A. Presentation by Thornton's RE: Concept Proposal for Gas Station and Convenience Store, 1600 N. Rand Road (Rand and Thomas)

   B. Proclamation in recognition of US Constitution Week

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

7. **APPOINTMENTS AND CONFIRMATIONS**

8. **CITIZEN CONCERNS AND COMMENTS (agenda matters)**

9. **STAFF, ELECTED OFFICIALS, and COMMISSION REPORTS**

   A. Building and Development Report by Building Director Dan Peterson

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

    A. Recommended Bid Award for Elaine Circle Storm Sewer Repair to Vian Construction for $88,050.00

    B. Acceptance of Strategic Directions Committee Report and Recommendation from August 10th Committee Meeting

    C. Approval of Engagement for Legal Services with Jane McFetridge, of Jackson Lewis, and Directing Mayor or City Administrator to Sign it

11. **OLD BUSINESS**

12. **NEW BUSINESS**

13. **WORKSHOP DISCUSSION ITEMS**

    A. Review of Liquor License Code

    B. Discussion of City-owned Property at 25-35 East Piper Lane

    C. Sanitary Sewer System Status Report

    D. Update on Metra Agreement

    E. Review of Budgetary Revenue Sources

14. **APPROVAL OF WARRANTS**

    A. Approval of Expenditures

General Fund	$86,194.99
MFT Fund	$28.00
Palatine/Milwaukee TIF	$0.00
Tourism District	$60,844.54

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

Development Fund	$0.00
DEA Fund	$0.00
Solid Waste Fund	$7,803.99
SS Area #1	$0.00
SS Area #2	$0.00
SS Area #3	$0.00
SS Area #4	$0.00
SS Area #5	$222.11
SS Area #8 – Levee Wall #37	$95.00
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	$21,545.96
Parking Fund	$209.11
Sanitary Sewer Fund	$0.00
Road/Building Bond Escrow	$0.00
Police Pension	$0.00
TOTAL	**$176,943.70**
Wire Payments	
8/19/2016 PAYROLL POSTING	**$136,309.40**
9/2/16 PAYROLL POSTING	**$134,926.25**
TOTAL WARRANT	**$448,179.35**

15. **RESIDENT COMMENTS** (Non-agenda matters)

16. **EXECUTIVE SESSION**

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

17. ACTION ON EXECUTIVE SESSION ITEMS, IF REQUIRED

18. ADJOURNMENT

Posted: by Karen Schultheis by 5 PM, September 9, 2016

6A

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

MEMORANDUM

Date: September 7, 2016

To: Mayor Helmer and City Council

From: Daniel A. Peterson, Director of Building & Development

Subject: 1600 N. Rand Road Redevelopment – Thorntons of Prospect Heights

Background: The City has been working with the owners of 1600 N. Rand Road for a number of months on a proposed redevelopment project. Mr. Jode Ballard, Sr. Manager of Development will be introducing the proposed project. The presentation will include a short video about Thorntons, review of the preliminary site plan, elevations and the relief being sought.

The project will require a complete review by the PZBA for text amendment,

Possible Zoning Relief:

1. Text Amendment to create a "Automotive Fueling Station" as an allowed Special Use in the B2A General Commercial District. Presently this use is not permitted in our zoning code.
2. Special Use to allow the "Automotive Fueling Station" once approved by PZBA. (Can be accomplished at the same public hearing/meeting.
3. Plat of Subdivision/Consolidation
4. Preliminary Engineering
5. Site Plan, Landscape Plan
6. Photometric/Lighting
7. Variations:
   a. Encroachment into the required corner side yard for building and sales structure.
   b. Signage depending on sign package
   c. Others as may be determined with application plans

Recommendation: Referral to PZBA for public hearing.

THORNTONS

September 6, 2016

Mr. Dan Peterson
City of Prospect Heights
8 N. Elmhurst Road
Prospect Heights, IL 60070

Re: Thorntons of Prospect Heights
Northwest Corner of Rand Road & Thomas Street

Dear Mr. Peterson,

Thorntons is proposing to redevelop the northwest corner of Rand Road and Thomas Street with a modern retail convenience store and fuel center. We have been working the last several weeks on various elements of due diligence and are excited to present the project to the City Council as the first step in your approval process.

Please let this letter serve as an official request to be placed on the September 12, 2016 City Council agenda. We look forward to presenting the project, as well as providing details about the Thorntons and how we will be a positive addition to your community, as well as gathering feedback from you and community members.

Feel free to contact me (or my engineer) if you need any further information or have questions in advance of the meeting. Sincerely,

THORNTONS INC.

Jode L. Ballard

Jode L. Ballard
Sr. Manager of Development

6B

City of Prospect Heights

Proclamation

In Recognition of CONSTITUTION WEEK

September 17-23, 2016

WHEREAS, it is the privilege and duty of the American Public to commemorate the two hundred and twenty-ninth anniversary of the drafting of the Constitution of the United States of America by the Constitutional Convention; and

WHEREAS, Public Law 915 guarantees the issuing of a Proclamation every year by the President of the United States of America designating September 17th through 23rd as Constitution Week

NOW, THEREFORE, I, Mayor Nicholas J. Helmer, Mayor of the City of Prospect Heights, Illinois, along with the Prospect Heights Board of Trustees, do hereby proclaim September 17-23, 2016, as

CONSTITUTION WEEK

in the City of Prospect Heights, Illinois, and urge all citizens to reflect on the privilege of being an American with all of the rights and responsibilities which that privilege involves.

____

Nicholas J. Helmer, Mayor

Seal of the City of Prospect Heights, Illinois

10A

City of Prospect Heights

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

September 6, 2016

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

Re: Elaine Circle Storm Sewer Replacement – Bid Recommendation

Dear Mr. Wade:

The City received six bids on September 6, 2016 at 11:00 AM for this project. I have checked all bids and the bid price extensions. The low bid of $88,050.00 was received from Vian Construction Company, Inc. The bids ranged from $88,050 to $121,057. The engineer's opinion of probable cost was $80,425.00. Attached is a detailed bid tabulation of all bids.

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

I have worked with Vian Construction on similar projects over the years. They also completed the 2015 drainage improvement project on Elm Street for the City. Their work is generally at or above industry standards. I am confident that they will complete this project in general conformance with the plans, specifications and in a timely manner.

Although the low bid was about 10% higher than the engineer's opinion of probable cost, I feel that the cost is reasonable, within market conditions and that re-bidding the project would likely not yield significant cost savings.

Based upon all the above, I recommend award of the project to Vian Construction Company, Inc. at the unit prices bid and an estimated total cost of $88,050.00.

Sincerely,

Steven D. Berecz

Steven D. Berecz, P.E.
City Engineer

Cc: Jim O'Neill

Client:	**City of Prospect Heights**
Project:	Elaine Circle Storm Sewer
GHA Project No:	4755.037
Project Manager:	**Steve Berecz**

Fee:	N/C
Payable to:	N/A
Bid Opening:	September 6, 2016 - 11:00 A.M.
Bid Opening Location:	Prospect Heights City Hall

				Engineer's Estimate of Probable Cost		*BID TABULATION*											
						Vian Construction		*Lifco Construction*		*RA Mancini*		*Archon Construction*		*Mauro Sewer*		*Berger Excavating*	
Pay Item	Description	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
1.	REMOVE & REPLACE 48" DIAMETER CATCH BASIN REMOVAL (SPECIAL)	1	EA	$5,500.00	$5,500.00	$6,300.00	$6,300.00	$6,000.00	$6,000.00	$2,500.00	$2,500.00	$6,640.00	$6,640.00	$8,700.00	$8,700.00	$7,700.00	$7,700.00
2.	6" TREE REMOVAL	1	EA	$500.00	$500.00	$1,100.00	$1,100.00	$800.00	$800.00	$400.00	$400.00	$1,276.00	$1,276.00	$1,350.00	$1,350.00	$200.00	$200.00
3.	BRICK & MORTAR ABANDONED CONNECTIONS	3	EA	$400.00	$1,200.00	$200.00	$600.00	$200.00	$600.00	$525.00	$1,575.00	$31.00	$93.00	$550.00	$1,650.00	$1,500.00	$4,500.00
4.	FILL & ABANDON EXISTING STORM SEWER (SPECIAL)	45	CY	$100.00	$4,500.00	$232.00	$10,440.00	$190.00	$8,550.00	$120.00	$5,400.00	$262.45	$11,810.25	$165.00	$7,425.00	$11.50	$517.50
5.	CLEARING & GRUBBING (SPECIAL)	1	LS	$500.00	$500.00	$1,600.00	$1,600.00	$2,000.00	$2,000.00	$1,200.00	$1,200.00	$2,553.00	$2,553.00	$2,550.00	$2,550.00	$3,000.00	$3,000.00
6.	COOK COUNTY DEPARTMENT OF HIGHWAYS PERMIT (SPECIAL)	1	LS	$1,000.00	$1,000.00	$600.00	$600.00	$1,000.00	$1,000.00	$300.00	$300.00	$3,191.00	$3,191.00	$7,500.00	$7,500.00	$6,450.00	$6,450.00
7.	SOD RESTORATION (SPECIAL)	350	SY	$8.00	$2,800.00	$12.00	$4,200.00	$10.00	$3,500.00	$18.00	$6,300.00	$15.30	$5,355.00	$19.00	$6,650.00	$28.00	$9,800.00
8.	12" DIA. CERTA-LOC PVC C900, DIRECTIONALLY DRILLED	322	LF	$150.00	$48,300.00	$145.00	$46,690.00	$180.00	$57,960.00	$167.00	$53,774.00	$174.75	$56,269.50	$165.00	$53,130.00	$155.00	$49,910.00
9.	12" INSERTA TEE CONNECTION	1	EA	$500.00	$500.00	$3,300.00	$3,300.00	$1,800.00	$1,800.00	$3,550.00	$3,550.00	$3,853.00	$3,853.00	$2,650.00	$2,650.00	$3,200.00	$3,200.00
10.	INLET FILTER PROTECTION	3	EA	$400.00	$1,200.00	$145.00	$435.00	$130.00	$390.00	$215.00	$645.00	$159.00	$477.00	$135.00	$405.00	$300.00	$900.00
11.	TRAFFIC CONTROL & PROTECTION	1	LS	$5,000.00	$5,000.00	$1,200.00	$1,200.00	$1,000.00	$1,000.00	$8,000.00	$8,000.00	$8,315.00	$8,315.00	$7,500.00	$7,500.00	$18,000.00	$18,000.00
12.	REMOVE 12" CULVERT AT 200 S. SCHOOL LANE	45	LF	$15.00	$675.00	$28.00	$1,260.00	$20.00	$900.00	$25.00	$1,125.00	$125.35	$5,640.75	$35.00	$1,575.00	$40.00	$1,800.00
13.	45' OF 12" PVC SDR 26 CULVERT PIPE & 2 FLARED END SECTIONS AT 200 S. SCHOOL LANE	1	LS	$3,500.00	$3,500.00	$4,725.00	$4,725.00	$4,500.00	$4,500.00	$3,500.00	$3,500.00	$4,055.00	$4,055.00	$13,900.00	$13,900.00	$10,250.00	$10,250.00
14.	REMOVE & REPLACE HMA DRIVEWAY PAVEMENT AT 200 S. SCHOOL LANE (SPECIAL)	70	SY	$75.00	$5,250.00	$80.00	$5,600.00	$60.00	$4,200.00	$124.00	$8,680.00	$142.45	$9,971.50	$69.00	$4,830.00	$69.00	$4,830.00
	TOTAL BID AMOUNT				$80,425.00		$88,050.00		$93,200.00		$96,949.00		$119,500.00		$119,815.00		$121,057.50

10B

Strategic Directions Committee (SDC) Meeting

City Council Chambers 8
North Elmhurst Road
Prospect Heights, IL 60070

Wednesday August 10, 2016 at 7:00 PM
Summation Report

A. **Call to Order**

The meeting was called to order at approximately 7 PM by Alderman Rosenthal, Chair and presiding. Alderman Rosenthal made opening remarks that the SDC was not an implementing committee. Its mission and charge were to address issues of a strategic nature assigned to it by the Council or which the SDC thought may merit its attention. The scope of authority of the SDC is to present recommendations on such matters to the Council for its review, amendment, approval or rejection.

B. **Roll Call**

Present:
Lawrence E. Rosenthal, PhD, Chair and presiding
Wendy Morgan Adams, City Clerk
Pat Ludvigsen. Alderman
Joe Wade, City Administrator
Absent:
Scott Williamson

C. **Committee Agenda**

1. **What items and actions, going forward, should the City, through the Council and staff, focus on that will lead to an eventual solution to the issue of the Lake**
The Committee reviewed the June 12, 2016 memorandum and a flowchart prepared by Administrator Wade. The flowchart provides a graphic depiction of the planned next steps that will be undertaken and the results of both the

ability to move forward or halt any further action.

__Action:__ The Committee voted to recommend to the Council that the Council accept and approve the attached flowchart prepared by Administrator Wade and his June Memorandum be the approved action plan of the Council to address the matter and future of Hillside Lake.

__Action:__ A motion was made, seconded and approved that the SDC recommend to the Council that funding be made available through the budget amendment process that a budget in the amount of $6,800 be made available for purposes of doing the engineering study as required by the Illinois Department of Natural Resources to determine the feasibility of permitting installation of a Weir system without a compensatory storage requirement.

The flowchart and memorandum are attached and made a part of this report.

2. **Criteria the Council Should establish by which it can prioritize projects and activities in an objective and systematic Manner**
   The Committee discussed the feasibility and desirability of creating a systematic and objective prioritization system by which projects and budget requests could be judged given the limited resources of the City for such activities.

   It was the consensus of the participants that such a system would be helpful to providing a rationale for utilization of discretionary financial resources. Among the item articulated were the following:
   - Definition of specific criteria by which evaluation would take place
   - Would the system be done numerically?
   - Would there be weighting of the various factors and evaluative points in the system

   Other matters related to this topic were also discussed

   __Action:__ It was agreed upon that this matter would be further defined and would be an agenda matter for the next SDC meeting. The SDC will develop a draft plan for submission for review and approval by the Council at a possible future workshop meeting.

3. **List of Strategic Issues and Matters that could become future workshop discussion items**
   Discussion ensued regarding whether or not the SDC needed to plan such an activity.
   __Action:__ It was the consensus of the SDC that there is now a list of potential workshop topics that can be added to at each workshop meeting. However, what is needed to assure that the final agenda topic of each workshop should identify the workshop discussion items for the next workshop session.

D. Other Matters

Discussion ensued regarding the need and desirability of the Council having the necessary information in a timely manner and being able to track matters that have strategic implications rather only 24-48 hours prior to having to make a decision upon the matter. As the discussion continued the following suggestions were presented:

1. Arrange the final document as a type of calendar with expected start and completion dates
2. Have it in a manner in which updating can be easily done by staff
3. Have the tracking mechanism presented "For Purposes of Information" as part of the Consent Agenda" at each regular Council meeting.
4. Involve staff directly in this process

Administrator Wade advised the Committee that staff uses such a mechanism to track its work within each department. Possibly the format and design could be a model for the Council to use? However, the focus of such a tracking device for the Council would be to focus on matters of a strategic nature.

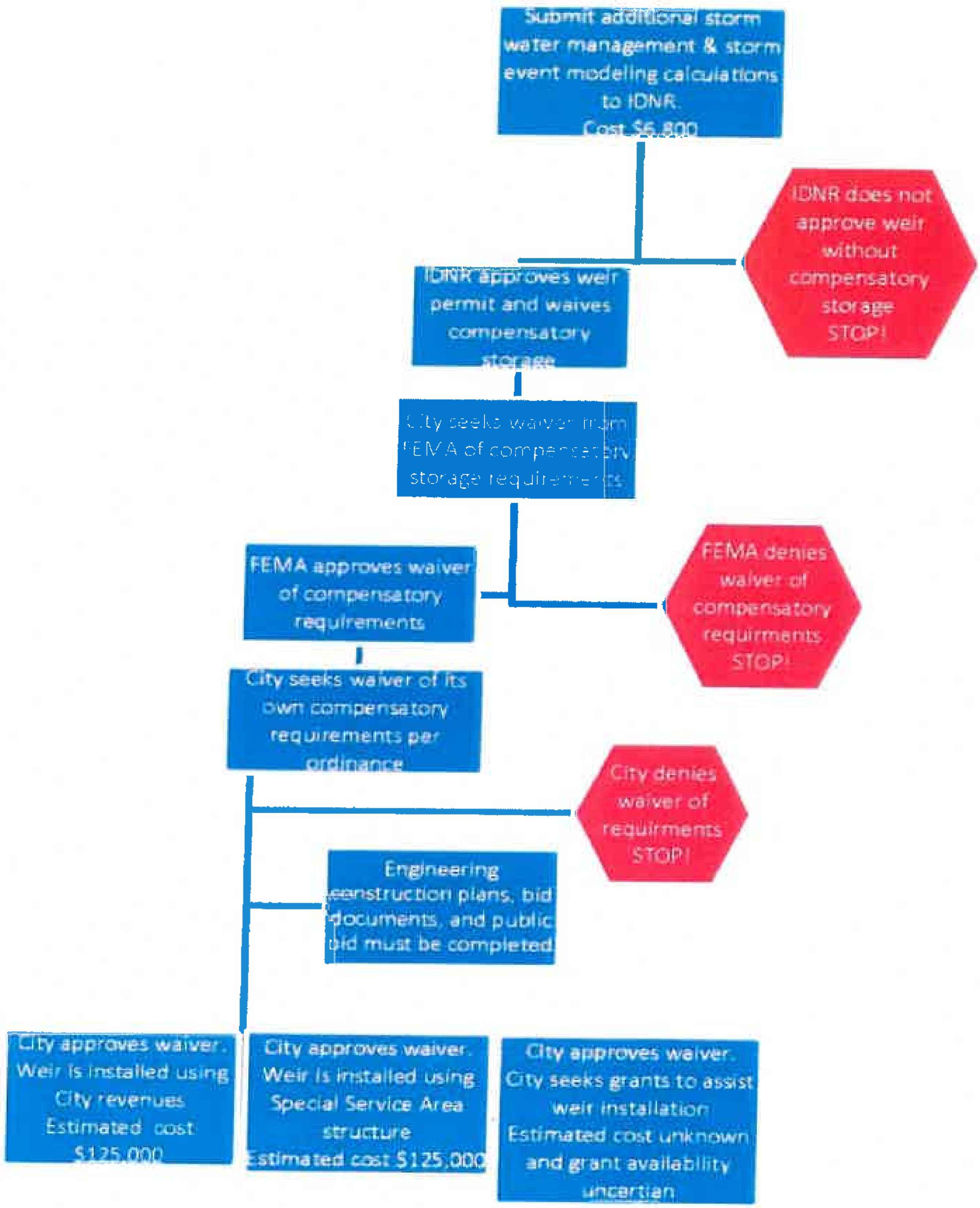
Action: The SDC agreed that it will add this item to its future agenda and that Alderman Rosenthal and Administrator Wade would develop a draft model that will be reviewed By the SDC at a future meeting.

Members of the Community were then asked to comment on related matters or other items of concern.
Discussion ensued as conversation between SDC members and the community.

E. Adjournment

There being no further business, a motion was made and seconded to adjourn.
Action: Approved. The meeting adjourned at approximately 8:15 PM

Task: In order to raise the level of Hillcrest Lake, the following steps are needed.


Submit additional storm water management & storm event modeling calculations to IDNR. Cost $6,800
IDNR does not approve weir without compensatory storage STOP!
IDNR approves weir permit and waives compensatory storage
City seeks waiver from FEMA of compensatory storage requirements
FEMA approves waiver of compensatory requirements
FEMA denies waiver of compensatory requirments STOP!
City seeks waiver of its own compensatory requirements per ordinance
City denies waiver of requirments STOP!
Engineering construction plans, bid documents, and public bid must be completed
City approves waiver. Weir is installed using City revenues Estimated cost $125,000
City approves waiver. Weir is installed using Special Service Area structure Estimated cost $125,000
City approves waiver. City seeks grants to assist weir installation Estimated cost unknown and grant availability uncertian

Memorandum From Administrator Wade

To: Mayor Helmer and Members of the City Council
From: Joe Wade, City Administrator
Subject: Hillcrest Lake City Council Workshop Item
Date: June 1, 2016

Background

As Hillcrest Lake is slated for discussion at the June 13 City Council workshop session, the following information is offere to help frame the matter. As you are aware, City staff met with Illinois Department of Natural Resources officials in February, to discuss possible means of maintaining a desired Lake depth. Also in attendance were Metropolitan Water Reclamation District engineers and Natural Resources Commission representatives.

The City asked IDNR to consider the possibility of the installation of a weir system to moderate the Lake level and contro the growth of aquatic vegetation. An increase in Lake Level would likely reduce the elodea growth, which the City is nov treating with a herbicide application.

The City also advised the possibility of increasing the Lake level could only be coupled with increased elevations to Ower and Hillcrest, as the present street elevations are not adequate to stand up to an increased Lake elevation. Given these considerations, the City asked IDNR about the possibility of obtaining a permit authorizing the installation of the weir system. Importantly, IDNR was asked whether the waiver of compensatory detention requirements could be made. Compensatory detention is problematic to this proposal because of extreme costs and the lack of available space. (Note The feasibility of the City/MWRD partnership to raise Willow/Hillcrest/Owen is contingent upon the availability and authorization of property use to address compensatory detention requirements. Staff and MWRD officials are working this task.)

IDNR was receptive to the City's proposal, but the response was a "maybe" as to IDNR waiving the compensatory storag requirement. The agency stated that the City would need to provide more storm water management calculations and event modeling before a determination could be made. IDNR requests calculations and modeling for 1,2,5,10,50,100 an 500 year events to verify the installation of the weir will not increase flooding upstream.

IDNR permitting officials expressed concern that because the Hillcrest Lake drainage basin is so small, a -weir system mu be able to adapt quickly to a significant rainfall event. IDNR indicated that only a fixed weir (not managed) would likely permitted.

The cost of completing additional storm water management calculations and event modeling, as requested by IDNR is $ 6,800. This scope of work addresses only the feasibility of the proposal and not the permit application or design/construction engineering of the system.

If IDNR permits the weir proposal and exempts the City from the agency's compensatory storage requirement, then the next step would be to obtain relief from FEMA's compensatory storage requirement. If FEMA provides this waiver, the City would need to exempt the project from meeting City ordinance requirements for compensatory storage.

Possible Options

Globetrotters Engineering provided a conceptual estimate for engineering and installation costs for the weir system of $125,000. Funding options for this project may involve the following:

1. A City capital project paid by City revenues.

2. A Special Service Area of benefitting homeowners financed through the issuance of debt and paid for by annual and individual assessments on property taxes. (Note; This is consistent with special service areas that have been formulated for storm water management and sanitary sewer services throughout Prospect heights. Presently, there are seven speci service areas which provide a cost accountancy and specialized assessment/payment methodology for storm water management and sanitary sewer services.
3. Grants-As this project is rather unique, it is unknown what grant opportunities might support the installation of a managed-weir system.

(Note: An unknown contingency to this problem is the rate of sedimentation of Hillcrest Lake. IDNR Lake depth measurements from the early 1970's suggest a greater Lake depth at that time. If a weir is installed to raise the Lake lev by approximately 1 foot, it is unknown how long this increase would be neutralized by sedimentation.)
Attached is a project management chart demonstrating the sequence of possible decisions and actions regarding this ta:
Hillcrest Lake Storm Water Management Plan

The options for addressing Hillcrest Lake levels may also be considered in context with the Metropolitan Water and Reclamation/City of Prospect Heights/Cook County Department of Transportation Study to address road flooding and storm water management on Willow Road, Hillcrest and Owen.
The agencies propose raising the grade of Willow, 5-6 feet, and Hillcrest and Owen, 2-3 feet to improve storm water flov
The total estimated cost of the project is $2.5-$2.6 million; with the City's share approximately $800,000. (Note: The City's share reflects a recently advised increase of approximately $150,000. The City was advised that it would be responsible for project engineering costs. However, as a lead agency eligible for IDOT administered surface transportation program funding, the City is eligible for project assistance of approximately $300,000-$400,000.) This project need not be approved until such possible assistance is secured by the City. Additionally, City costs may increase the scope of work is expanded to include such improvements as a bike path or lighting. These costs might be eligible for support from the Illinois Transportation Enhancement Program.

Because the project would involve filling in of the floodway in order to increase the elevation of Willow, compensatory storm water storage is required. MWRD officials have identified a few possible locations for compensatory storage and are working with property owners to obtain sites.
This proposed project has a number of contingencies. The earliest estimated construction start is 2018.

Representing Management Exclusively in Workplace Law and Related Litigation

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through an affiliation with Jackson Lewis P.C., a Law Corporation

MY DIRECT DIAL IS: 312-803-2508
MY EMAIL ADDRESS IS: MCFETRIJ@JACKSONLEWIS.COM

September 1, 2016

10C

PERSONAL AND CONFIDENTIAL
ATTORNEY-CLIENT PRIVILEGED
ATTORNEY WORK-PRODUCT

VIA E-MAIL

Joe Wade
City Administrator
City of Prospect Heights, Illinois
8 N. Elmhurst Road
Prospect Heights, IL 60070
jwade@prospect-heights.org

Re: Confirmation of Engagement and Fee Agreement

Dear Mr. Wade:

We are pleased that the City of Prospect Heights ("the City) has decided to retain Jackson Lewis P.C. (herein "the Firm") for legal services in connection with labor and employment law advice and counsel. This letter details the scope of our client relationship and outlines the fees for our services.

A. Scope of Services

We will provide the City with labor and employment law advice and counsel, and represent it in labor and employment law matters, as requested from time to time. We will do our best to serve the City efficiently. While we cannot guarantee the success or outcome of any given matter, we will strive to vigorously represent the City. I will have primary responsibility for handling these matters and will utilize other attorneys and legal assistants in the firm in the best exercise of my professional judgment. If, at any time, you have any questions, concerns or comments, please contact me.

B. Fees

We charge for our time on an hourly basis, in one-tenth hour increments. We will invoice the City at our regular hourly rates for the work performed on the City's behalf. Our schedule of hourly rates for attorneys and other members of our professional staff is based on years of experience, level of professional attainment and geographic location. Currently, nationwide, our rates range from $115 to $880. Our hourly rates in the Chicago office range from $280 to $620 for attorneys. My current hourly rate is $620. However, as a professional courtesy and in recognition of your municipal/governmental status, we are pleased to offer the City of Prospect Heights the following rates: Principles $340, Associates $250, and Paralegals $100. These hourly rates may be subject to periodic increases over time. Any changes in billing rates will be reflected in the invoice after any revised rates go into effect. We charge for all services rendered, including but not limited to, telephone calls, conferences, court and agency hearings, and other proceedings. Our entire billing process is explained in "A Word About Our Invoices," a copy of which is enclosed.

C. Client Cooperation

The City understands and agrees that, in order for us to represent it effectively, it is necessary for the City to assist and cooperate with the Firm. The City agrees to (1) make itself (including its employees if applicable) available to discuss issues as they arise in this matter; (2) attend and participate in meetings, preparation sessions, court proceedings and other activities in connection with the representation; (3) provide complete and accurate information and documents to us on a timely basis; (4) make timely payment to any experts or vendors retained in connection with our services; and (5) advise whether there is an agreement to arbitrate the subject claim(s), either as set forth in a stand-alone arbitration agreement, an employee handbook, an employment application or otherwise.

D. Protection of Client Confidences – High Tech Communication Devices

We are always mindful of our central obligation to preserve the secrets and confidences of our clients. To that end, it is important that we agree from the outset what kinds of communications technology we will employ in the course of this Engagement. Unless the City specifically directs us to the contrary, for purposes of this Engagement, we agree that it is appropriate for us to use fax machines and e-mail in the course of the Engagement without any encryption or other special protections. In that regard, if there is a specific e-mail address which you would like us to use to communicate with you, other than your current Company e-mail address, please let us know. Please also notify the Firm if the City has any other requests or requirements in connection with the methods of telecommunication, or persons to be included or copied in the circulation of documents relating to the Engagement.

E. Termination of Representation

The City may terminate this representation at any time, with or without cause. We also reserve the right to withdraw at any time to the fullest extent permitted by the applicable ethical rules. Any termination of our representation of the City would be subject to such approval as may be required from any court(s) in which we are appearing on the City's behalf. In the event of termination by either of us, fees and costs for work performed prior to termination will still be payable as provided for in this letter.

Following any termination of representation, client files will be released only following delivery to the Firm of a signed release letter containing appropriate directions and an acknowledgment of the obligation to pay outstanding fees. The City will be charged for the reasonable costs of retrieval, assembly, copying, processing and transfer of all files or materials, including Electronically Stored Information ("ESI").

Upon termination of representation, the Firm reserves the right to maintain the City's legal file in electronic format only.

F. Preservation of Documentation

Should a claim be received by the City, the City must take immediate steps to identify, preserve and collect all relevant information until the matter is completely resolved. This information includes all paper and all ESI related to the claim. ESI includes, but is not limited to, the following: e-mails, text messages and other electronic communications, word processing files, spreadsheets, PowerPoints, photos and other images, SharePoints, voicemail, databases, data files and archive files, regardless of whether the information is contained on servers, laptop and desktop computers, back-up tapes, home and personal computers, cloud storage systems, or portable ESI storage devices such as iPhones, Android phones, Blackberries and other smart phones, iPads, iPods, thumb drives, CD's, DVD's, and portable hard drives. This also will likely include any and all relevant surveillance tapes and recordings.

The City must also immediately suspend any document retention/destruction policy and put in place a "Litigation Hold." This Litigation Hold is designed to ensure that relevant electronic evidence is preserved and not destroyed, altered, modified, disposed of, or in any way compromised. Therefore, any individuals who may have relevant information or documents related to a matter must comply with this litigation hold.

Although this may seem like an onerous task, document retention is critical for the defense of a matter and to ensure the City complies with its legal obligation to preserve and produce relevant information. A failure to preserve documents or electronic data could have dire consequences in a matter. For example, in addition to monetary sanctions, the City may be precluded from using certain evidence at trial or the court may allow a jury to draw negative inferences against the City. Under a worst case scenario, the court may award a judgment in favor of the claimant. Therefore, if the City has any doubt regarding whether paper or electronic data falls within the scope of a "Litigation Hold", it should err on the side of preservation and contact us.

G. Potential Insurance Coverage

As employment defense counsel, the Firm <u>cannot</u> provide an opinion with respect to the extent or terms of the City's coverage under any employment practices liability insurance, directors and officers or other insurance policies or programs (on an ongoing basis or otherwise). We urge the City to review this matter with its internal counsel, insurance broker or anyone else with whom it wishes to discuss the possibility of other insurance being applicable, e.g., an excess liability insurance policy, homeowners or personal insurance or any other form or kind of insurance including workers compensation insurance. As with any insurance policy, prompt and complete notice should be given, as required by the policy and by applicable law. Failure to do so could adversely affect the existence of or eligibility for any insurance coverage.

Further, please note that, in many instances, punitive damages may not be covered by the City's insurance policies. There may also be other policy exclusions, as well as limits respecting any coverage(s). Again, please address any exclusions, or limits on coverage for the subject claim(s), with the City's carrier(s), insurance broker, or legal counsel.

H. Dispute Resolution

The City of Prospect Heights and Jackson Lewis P.C. agree that any dispute between us arising out of, or relating to, this agreement, or the breach thereof, shall be resolved by binding arbitration between the parties. This includes, but it not limited to any claims regarding attorney's fees or costs under this agreement or regarding a claim of attorney malpractice, that is, whether any legal services Jackson Lewis P.C. has rendered, under this agreement or otherwise, were improperly, negligently, or incompetently rendered, or otherwise rendered in breach of a contractual or ethical duty.

> **The City understands and acknowledges that, by agreeing to binding arbitration, it waives and thereby eliminates the right to submit the dispute for determination by a court and thereby also waives the right to a jury trial. The City acknowledges that it has been informed that the grounds for appeal of an arbitration award are very limited compared to a court judgment or jury verdict. Consequently, the City should carefully consider whether arbitration is acceptable to it and should consult with independent counsel.**

Arbitration shall be in accordance with the American Arbitration Association's rules. The dispute will be resolved by a single arbitrator to be selected by the parties.

The arbitrator must be an attorney in good standing in Illinois. The cost of the arbitration shall be shared by the parties, but the arbitrator shall have the right to allocate costs in the final award.

* * * *

We shall assume that the foregoing is acceptable to the City unless you respond, in writing, to the contrary.

If you have any questions at any time regarding the scope of our representation, the handling of any matter or the content of any invoice, please contact me at once. We are pleased to be of service to the City.

Very truly yours,

JACKSON LEWIS P.C.

Jane M. McFetridge

Jane M. McFetridge

JMM/smc
Enclosure

cc: Peter P. Falcone (via e-mail pfalcone@prospect-heights.org)

13B

To: Mayor Helmer and Members of the City Council

From: Joe Wade, City Administrator

Subject: Discussion of City-owned Property at 25-35 East Piper, and Presentation of Cornerstone Commercial Partners for Brokerage Services.

Background:

The City has owned property at 25-35 East Piper for many years. The City would like to sell the property for development in order to make use of the location and to provide revenue for needed uses. Mayor Helmer and Director Peterson met with representatives of Cornerstone Commercial Partners on August 17, 2016, to discuss the Company's approach to marketing this property.

Analysis:

Cornerstone evaluated the location, neighboring uses and transportation access. Company representatives expressed an open-mindedness to the sale and development of the site. They also presented Mayor Helmer and Director Peterson strategies and plans for marketing the property for the highest and best use.

Recommendation:

Mayor and staff recommend Cornerstone Commercial Partners for marketing and brokerage services to effectuate the sale and development of this underutilized City-owned property.

Cornerstone Commercial Partners II LLC

SALES • LEASING • MANAGEMENT • CONSULTING • DEVELOPMENT

PROPOSAL FOR REAL ESTATE ADVISORY SERVICES

For: 10+ Development Site Located at 25-35 East Piper Lane

Submitted To: City of Prospect Heights

Cornerstone LLC
COMMERCIAL PARTNERS II

RELEVANT MARKET EXPERIENCE

OFFICE BUILDINGS

ADDRESS	SF
1 1100 W. Northwest Highway Mt. Prospect, Illinois	16,000
2 600 Lake Cook Road Buffalo Grove, Illinois	18,448
3 473 W. Northwest Highway Palatine, Illinois	10,600
4 401 E. Prospect Avenue Mt. Prospect, Illinois	12,250
5 1120 N. Arlington Heights Road Arlington Heights, Illinois	13,717
6 4180 Route 83 Long Grove, Illinois	19,300
7 1111 W. Dundee Road Wheeling, Illinois	6,650
8 18 S. Schoenbeck Road Wheeling, Illinois	6,750

INDUSTRIAL BUILDINGS

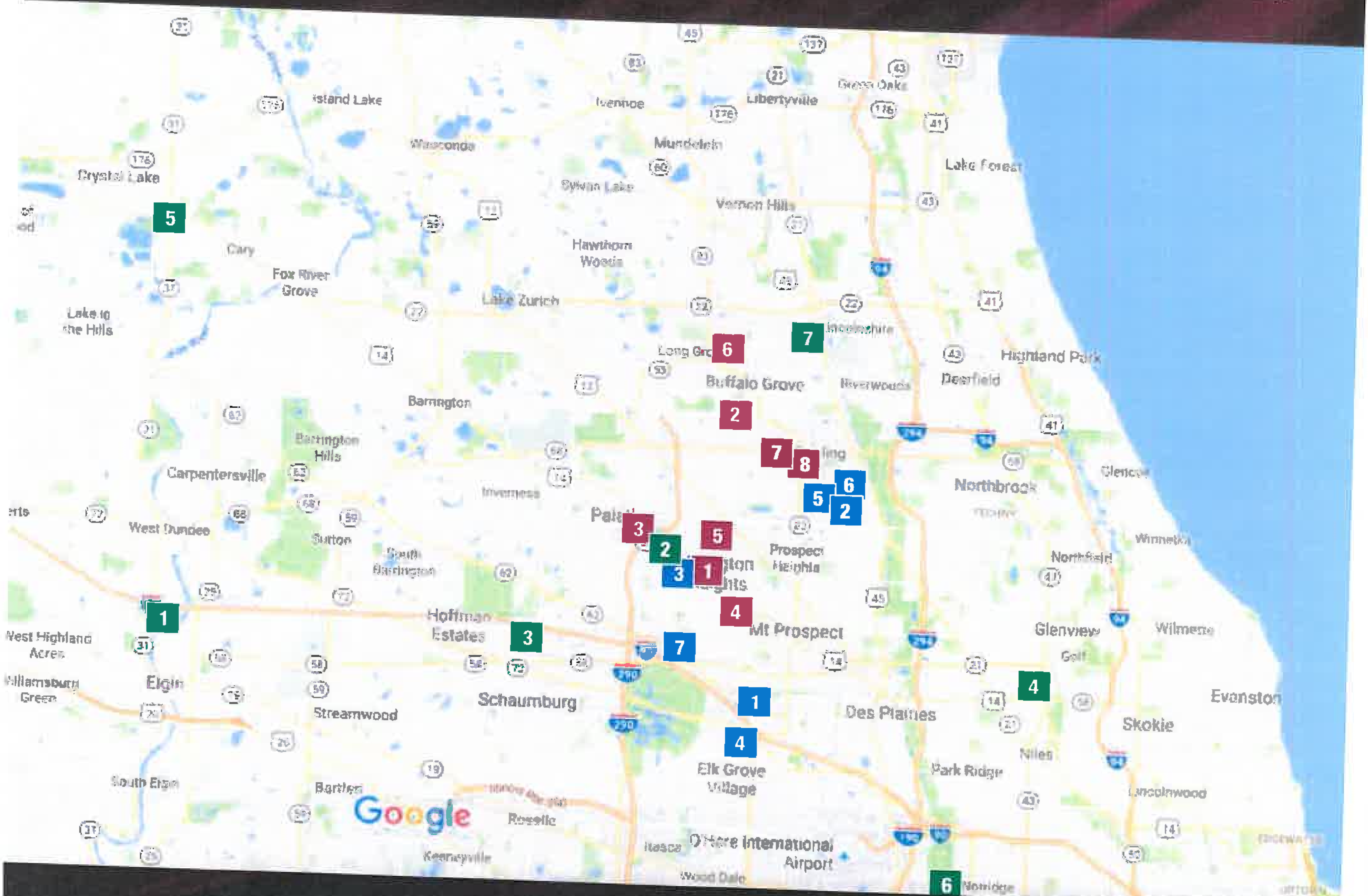
ADDRESS	SF
1 1425 E. Algonquin Road Arlington Heights, Illinois	40,000
2 SWC Wolf & Messner Wheeling, Illinois	35,000
3 1436 E. Davis Street Arlington Heights, Illinois	22,500
4 1301 Howard Street Elk Grove Village, Illinois	30,691
5 NWC Wolf & Larkin Wheeling, Illinois	9,448
6 200 Larking Drive Wheeling, Illinois	22,940
7 1500 Kenneth Drive Mt. Prospect, Illinois	27,430

VACANT LAND

ADDRESS	ACRES
1 River Road & I-90 Elgin, Illinois	4.5
2 Wilke Road & Route 14 Arlington Heights, Illinois	1
3 Commerce Drive & I-90 Schaumburg, Illinois	6
4 Waukegan Road Morton Grove	1
5 Route 14 & Route 31 Crystal Lake, Illinois	2.5
6 17400 S. Halsted Street Homewood, Illinois	6.5
7 NWC Aptakisic Rd. & Barclay Blvd Lincolnshire, Illinois	5.5

Cornerstone COMMERCIAL PARTNERS II

SALE LOCATION MAP



Cornerstone COMMERCIAL PARTNERS II LLC

THE MARKETING PROCESS

FROM THE BEGINNING:

The foundation of our marketing process is our own due diligence of the property. We will examine the property's characteristics and records as if we were the purchaser. This includes title reports, surveys, building and parking specifications, environmental issues, third party agreements, operating history (including operating expenses), property tax statements, guarantees, warranties, vendor contracts, and all available consultant reports. The goal of our extensive pre-marketing due diligence is to eliminate surprises, which effectively saves the ownership time, money and stress. In the case of vacant land, prospective uses and development feasibility (or impediments) are the primary concern, and maximizing the value necessitates presenting a prospective purchaser with an accurate representation of the development potential.

MARKETING MEDIA CREATION:

The next step in the process is production of our marketing materials. This includes a wide array of hard copy and electronic media designed to accomplish a variety of goals within the marketing campaign. Hard copy elements include brief flyers and brochures, signage for the property, and also more detailed offering memoranda, which are distributed to prospective purchasers once initial interest is established. Electronic elements include online brochures, and custom emails for large scale distribution.

It is our goal to anticipate and identify most of the questions the prospective purchasers will ask, and the information they will need to make a proper initial evaluation of the property for their anticipated use. The offering memorandum, which is the most detailed document that Cornerstone Commercial will produce, will provide thorough information of the asset, including an overview of the market and submarket, maps and aerial photographs of the property, a comprehensive physical description, and detailed demographic and traffic data.

In addition to the marketing materials produced by Cornerstone's in-house and third-party graphic designers, we will also assemble a bundle of relevant documents that prospective purchasers will need to complete their feasibility evaluations. Among the documents that can be included in this bundle are surveys, engineering studies, environmental reports, zoning maps, recorded covenants and restrictions, site plans, and other documents relevant to a potential development. These documents will be housed on a cloud-based server, and prospects will be provided access to download the documents upon request. If the client so desires, confidentiality agreements can be used to qualify prospective purchasers and brokers prior to disseminating any sensitive material not included in the initial contact marketing pieces.

THE MECHANICS OF MARKETING:

Once all the marketing materials are designed and created, we will submit them to the City for final approval. Once this approval is provided, we will launch our marketing campaign via a combination of targeted email blasts, phone calls, hard copy mailers, and posting the property in a variety of internet venues. It is at this point that we leverage the combined decades of experience of our professionals to tap into the largest possible pool of potential buyers.

Cornerstone's online marketing strategy utilizes both in-house and third party providers. Cornerstone maintains a propriety database of both developers, brokers, and occupiers for a variety of property types. Custom-designed emails are sent to these prospective buyers both in the very beginning of the marketing process, and at regular intervals throughout.

THE MECHANICS OF MARKETING (CONT)):

We also utilize third-party email database providers, such as **Property Send, PropertyCampaign, and CREXi.** These services allow us to utilize their email template and send our marketing materials to the databases they maintain for most of the nation's largest real estate brokerage firms. Altogether, we will send over 100,000 emails to various users, developers, brokers, and other real estate professions, both locally, and across the nation.

In addition to the email marketing, we will utilize the most prestigious and effective online marketplaces in the industry, including: **PropertyLine, Loopnet, Costar, CREXi, RealNex,** as well as our own Cornerstone Commercial website. Clients of Cornerstone Commercial receive premium posting status to all of the most commonly used commercial real estate marketplaces. These sites not only include access for prospective purchasers and brokers to download the property brochures, but also offer a host of other market data that can be viewed along with our own materials.

Once the email and online marketing strategies are triggered, the brokers of Cornerstone Commercial will mount a telephone based marketing campaign to a long list of both active developers, brokers, and prospective end-users for the property. Cornerstone Commercial brokers are an integral part of the vast commercial real estate market, and maintain memberships in a variety of trade organizations that put us in direct contact with senior decision makers across the nation **(NICAR, CAR, CCIM, ISCS, CRBA, etc.)** We will concentrate our phone calls and in-person meetings with developers and brokers active in the immediate submark

THE MARKETING BUDGET:

The above mentioned marketing materials and mechanisms are essential to casting the broadest possible net over the market of prospective purchasers. Our team has evaluated this assignment to project the anticipated time, quantity, and complexity of the marketing campaign components necessary to achieve the City's goals for the property sale.

Graphic Design (hard copy)	$1,200.00
Postcard, Brochure & Offering Memo Printing (third party)	$300.00
Offering Memorandum Printing (in house)	no charge
Postage for Hard Copy Mailings	no charge
Third Party Provider Email Campaigns	$250.00
In-House Custom Email Design/Implementation	$100.00
Regular Emails to In-House Database (Constant Contact)	no charge
Signage on the Property	$900.00
Premium Online Market Place Listings	no charge
TOTAL ANTICIPATED MARKETING BUDGET:	**$2,750.00**

POSSIBLE ADDITIONS TO THE MARKETING BUDGET:

Advertisement in Hard Copy Newspapers and Periodicals	$2,000.00
Advertisement in Online Trade Media (Crain's, Bisnow, etc.)	$2,000.00
Off-Site Signage	$900.00

REPORTING ON OUR SUCCESS:

As the emails, hard copy mailings, phone calls, online postings and other methods of marketing outreach generate inquiries from brokers and prospective purchasers, the brokers of Cornerstone Commercial will keep a detailed log of all such interest. Reporting on the marketing progress can be customized to the needs and desires of each client. The options range from a minimum of simply presenting offers and letters of intent once received, to monthly status reports which will quantify the activity on the property during that period.

Cornerstone COMMERCIAL PARTNERS II LLC

CORNERSTONE COMMERCIAL PARTNERS OVERVIEW

CORNERSTONE COMMERCIAL PARTNERS II, LLC is a commercial real estate firm with professionals specializing in retail, office, industrial, and multifamily brokerage. We also offer full service property management for all property types, as well as consulting and location finding for commercial tenants. Our brokers, managers and consultants operate out of two offices located in the heart of the financial district in Chicago's Loop, and Arlington Heights. Together, our team has well over a century of commercial real estate experience, and our success continues by constantly adapting to the changing needs of both the market and our clients.

INVESTMENT PROPERTY ADVISORY SERVICES

CORNERSTONE COMMERCIAL PARTNERS provides comprehensive marketing and advisory services to owners, buyers, and lenders of retail, industrial and multifamily investment properties. We offer marketing strategies second to none in the industry that target prospective purchasers locally, across the nation, and around the world. Our knowledge of the northern Illinois market also allows us to advise prospective investors. Our clients benefit from our direct contacts and relationships with property owners as we source investment opportunities well beyond the obvious marketplace.

PROPERTY MANAGEMENT DIVISION

CORNERSTONE COMMERCIAL is also a full service property management company with focus on properties in the Chicagoland area. Our mission is to ensure that our buildings are operating safely and efficiently while providing the best service to our clients and tenants. We employ the latest technologies to produce efficient cost-effective performance, with excellent customer service.

CORNERSTONE CONSULTING SERVICES

CORNERSTONE COMMERCIAL is a Chicago-based restaurant brokerage and consulting firm that specializes in working at the operating level to advance restaurants to the next level of performance and operating results.

TENANT REPRESENTATION SERVICES

CORNERSTONE COMMERCIAL PARTNERS ("CCP") is a proven market leader in the representation of restaurant tenants for the primary purposes of site selection and market positioning. CCP's Tenant Services Team will work with our client to create and implement a strategic plan for restaurant development. Utilizing CCP's strong market knowledge, extensive contact base, experience-based research and proven success will enable CCP to prepare a detailed strategic plan in an aggressive and fiscally responsible manner which will meet the restaurateur's growth and financial goals.

MEMBERSHIPS AND AFFILIATIONS

International Council of Shopping Centers (ICSC)
Chicago Restaurant Brokers Association (CRBA)
Chicago Real Estate Council (CREC)

Cornerstone COMMERCIAL PARTNERS II LLC

SPERO P. ADAMIS

SPERO P. ADAMIS
President, Managing Broker
O: 312-348-1000
C: 312-446-3173
spero@ccptwo.com
141 West Jackson Blvd.
Suite 1735
Chicago, IL 60604

SPECIALTIES

Tenant Representation
Landlord Representation
Property Management
Consulting
Development

SPERO P. ADAMIS' career in commercial real estate spans two decades with a heavy concentration in retail brokerage and property management. He started working for a developer after becoming a licensed broker in the State of Illinois where he learned the ins and outs of shopping center leasing and management. Although he enjoyed working with tenants to find the right location as well as negotiating mutually acceptable lease transactions, he also realized the importance of effective property management to the success of the firm.

He decided to join a national commercial brokerage company in the next phase of work in the late 90's. The training and discipline offered there was something new and helpful with respect to sharpening his skills in the retail real estate world. There were opportunities to work in teams on larger projects to handle leasing assignments for new centers as well as older properties in need of capital investment.

Upon leaving this large organization, Spero joined a well respected boutique retail brokerage firm in downtown Chicago. Here he learned that a broker could work on a niche within retail brokerage and concentrated on becoming an expert in restaurant related transactions. Chicago is known for its variety and abundance of restaurants and has a scene that is closely watched by experts in the industry.

While working at this small firm he forged new friendships with colleagues that would become part of the fabric that makes Cornerstone Commercial Partners II, LLC a success. He continues to grow this firm from its inception in the suburbs to a leader in retail real estate brokerage as well as property management in Chicago and beyond.

Spero is currently the President of the Chicagoland Restaurant Brokers Association and is active with the International Council of Shopping Centers.

CREDENTIALS, PROFESSIONAL AFFILIATIONS

Member – International Council of Shopping Centers (ICSC)
Member – Chicagoland Restaurant Brokers Association (CRBA)
President – CRBA 2008-2012
Member – Northern Illinois Commercial Association of Realtors (NICAR)

Cornerstone COMMERCIAL PARTNERS II LLC

PETER L. KARLIS, ESQ.

PETER L. KARLIS, ESQ.
Executive Vice President
O: 312-348-1000 Ext 340
C: 630-853-1313
peter@ccptwo.com

SPECIALTY

Multi-Housing Investment Properties

SERVICES

- Investment property dispositions
- Portfolio sales
- Specialized consulting for incomplete condominium developments
- Sealed-bid auctions
- Bank-owned/OREO property sales
- Note sales
- Bulk sales of remaining condominium unit inventory
- Recapitalization equity sourcing

PETER L. KARLIS, ESQ.'s practice is devoted to serving owners and lenders of investment propertiesthroughout northern Illinois with a unique combination of experience and expertise acquired from nearly 15 years in commercial real estate. Throughout his career prior to joining Cornerstone Commercial , he led initiatives in ground-up retail development, property management and investment properties brokerage and consulting. He holds degrees in risk management and economics, and is also a licensed attorney, previously in practice at a law firm where he focused on civil litigation and condominium association representation. After leaving the law practice, he joined the Multi-Housing Group at CBRE providing disposition and consulting services to multi-housing owners throughout the greater Chicagoland area. In 2014, Peter joined Cornerstone Commercial to head the Investment Property Advisory Services division.

CREDENTIALS, PROFESSIONAL AFFILIATIONS

Illinois Real Estate Managing Broker's License
Admitted to Practice of Law, State of Illinois
Chicago Association of Realtors®; National Association of Realtors®

EDUCATION

Juris Doctor from Loyola University, Chicago School of Law
Illinois Wesleyan University - Bachelor's Degree in Economics and Risk Management

Cornerstone COMMERCIAL PARTNERS II LLC

RONALD W. REESE, CCIM

RONALD W. REESE, CCIM
President, Managing Broker
847-392-6100
ronreese@ccim.net
3233 N. Arlington Heights Road
Suite 201
Arlington Heights, Illinois 60004

Ronald W. Reese is a seasoned veteran of the Chicagoland commercial real estate landscape. His career began in television media advertising, and he brought his marketing skills to the real estate industry in 1977 when he joined Double M, Inc. Realtors in the northwest suburbs of Chicago as a broker and office manager. His early, multi-disciplinary career began in retail and multi-family when he later focused his expertise on office and industrial properties and subsequently joined Coldwell Banker Commercial NRT in 1997. He eventually became Director of Commercial Services there where he managed over 125 agents in four state area.

In 2007, Mr. Reese founded Cornerstone Commercial Partners in Arlington Heights, where he has served owners, buyers and tenants of commercial properties for the past ten years. Mr. Reese continues to manage the Arlington Heights office as Cornerstone Commercial Partners has grown into a full service commercial real estate firm with brokerage, management, consulting and advisory services, and professionals working out of both Arlington Heights, and an office in Chicago's Loop.

CREDENTIALS, PROFESSIONAL AFFILIATIONS

Northern Illinois Commercial Association of Realtors (NICAR)
CCIM Institute – National
Illinois CCIM Chapter
International Council of Shopping Centers (ICSC)
Chicagoland Restaurant Brokers Association (CRBA)

EDUCATION

A.A. Degree, Harper College, Palatine, IL
B.S.B.A. Degree, 1972, Roosevelt University, Chicago, Illinois
Successfully completed professional designation in Commercial Real Estate – CCIM

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Cornerstone LLC
COMMERCIAL PARTNERS II

SALES • LEASING • MANAGEMENT • CONSULTING • DEVELOPMENT

141 West Jackson Boulevard, Suite 1735, Chicago, IL 60604
http://www.ccptwo.coma

13E

To: Mayor Nicholas J. Helmer and City Council

From: Stephanie Hannon, Finance Director

Date: July 21, 2016

Re: Revenue Sources

General Tax:

1. Non-home rules sales tax may be imposed at ¼ percent increments up to 1%. The City's current rate is .5%. Each ¼ increment will provide $150,000 and would require a referendum.
2. Places for Eating Tax – currently at 1.5% could increase to 2%. Currently Rolling Meadows, Streamwood and Hoffman Estates are at 2%. Potential revenue $150,000. The increase would require an ordinance.

Directly Impact Residents

3. Vehicle sticker increase of $5 per sticker for all vehicles would provide $52,000 and would require an ordinance.
4. Municipal Electric Use Tax - The City of Prospect Heights last imposed an increase to the Municipal Electric Use Tax in 1987. If the City imposes an increase its rate to the maximum allowable. The increase would provide approximately $47,408 in additional revenue. Requires an ordinance.
5. Replacement Vehicle Tax - The Illinois Municipal Code authorizes Illinois municipalities to impose a replacement vehicle tax of $50 on any passenger car purchased within the municipality by or on behalf of an insurance company to replace a passenger car of an insured person in settlement of a total loss claim. The Counties Code allows Illinois counties to impose a $50 replacement vehicle tax on any passenger car purchased within the county (but outside any incorporated municipality imposing a replacement vehicle tax) by or on behalf of an insurance company to replace a passenger car of an insured person in settlement of a total loss claim. Funds are distributed monthly after subtracting administrative fees of 1.6 percent of the total amount collected for municipalities and 2 percent of total amount collected for counties. Amount would be minimal.
6. PEG fee – Comcast allows a $.35 per customer imposed fee. Estimated at 3,000 customers would be $30,600 per year.

Requires referendum and resident support:

1. Corporate Fund Property Tax - .25% to .4375%
2. Levee Tax – Rate: 0.1666% limited to a period of not more than seven years; §11-112-3 authorizes annual levy of 0.1666% for municipalities subject to floods.
3. Police Protection Tax - Rate: 0.075% and may be increased to 0.60% with referendum.
4. Auditing Tax (65 ILCS 5/8-8-8). Rate: Tax is levied at whatever rate is necessary to produce a sum sufficient to meet the cost of the required audit. $32,000
5. Illinois Municipal Retirement Fund (40 ILCS 5/7-171). Rate: Municipality may levy a tax which shall not exceed amount appropriated for municipality's contributions. $192,000
6. Insurance and Tort Judgments (745 ILCS 10/9-107)Rate: Levy whatever rate is necessary to pay liability and property insurance or self-insurance costs, create reserves, pay the cost of risk management programs, to pay for legal services in protecting against liability and to pay judgments or settlements. $300,000
7. Social Security Tax (40 ILCS 5/21-110) Rate: Levy whatever rate is necessary to meet the cost of participation in the Social Security Act. $115,000

APPROVAL OF WARRANTS

14A

9/12/2016 COUNCIL MEETING		
Checks		
General Fund	$	86,194.99
MFT Fund		28.00
Palatine/Milwaukee TIF		
Tourism District		60,844.54
Development Fund		
DEA Fund		7,803.99
Solid Waste Fund		
S S Area #1		
S S Area #2		
S S Area #3		
S S Area #4		
S S Area #5		222.11
S S Area #8 - Levee Wall #37		95.00
S S Area-Constr#6(Water Main)		
S S Area-Debt#6		
Road Construction		
Road Construction Debt		
Water Fund		21,545.96
Parking Fund		209.11
Sanitary Sewer Fund		
Road/Building Bond Escrow		
Police Pension		
TOTAL	$	176,943.70
Wire Payments		
8/19/2016 Payroll Posting		136,309.40
9/2/2016 Payroll Posting		134,926.25
Total Warrant	$	448,179.35

GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND			
Total GENERAL FUND:	86,194.99	33,959.57	
MOTOR FUEL TAX FUND			
Total MOTOR FUEL TAX FUND:	28.00	.00	
TOURISM DISTRICT			
Total TOURISM DISTRICT:	60,844.54	.00	
DEA SEIZURE FUND			
Total DEA SEIZURE FUND:	7,803.99	.00	
SSA #5			
Total SSA #5:	222.11	.00	
SSA #8			
Total SSA #8:	95.00	95.00	
WATER FUND			
Total WATER FUND:	21,545.96	21,410.96	
PARKING FUND			
Total PARKING FUND:	209.11	24.26	
Grand Totals:	176,943.70	55,489.79	

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
AJ & H TRANSMISSION	12019	VEHICLE MAINTENANCE SUPP	08/24/2016	01-350-5020	95.00	95.00	08/31/2016
Total AJ & H TRANSMISSION:					95.00	95.00	
ALEXANDER CHEMICAL CORP	SCL 10014069	DEPOSIT REFUND	08/19/2016	51-300-5750	35.00-	.00	
ALEXANDER CHEMICAL CORP	SLS 10049679	WTR CHEMICALS	08/17/2016	51-300-5750	170.00	.00	
Total ALEXANDER CHEMICAL CORPORATION:					135.00	.00	
ANDERSON LOCK COMPANY L	0918571	SPECIAL CUT KEY	08/19/2016	01-350-5710	11.40	11.40	08/31/2016
Total ANDERSON LOCK COMPANY LTD:					11.40	11.40	
APWA CHICAGO METRO CHAP	2016 DEICING	2016 DEICING WORKSHOP	08/31/2016	01-350-5330	210.00	.00	
Total APWA CHICAGO METRO CHAPTER, LAKE BRANCH:					210.00	.00	
AQUA PLUMBING SERVICES, IN	44889-IN	AC REPAIR AT WELL HOUSE	08/11/2016	01-350-5104	190.00	190.00	08/31/2016
Total AQUA PLUMBING SERVICES, INC.:					190.00	190.00	
ARLINGTON HEIGHTS FORD	770738	VEH MTC SUPPLIES	08/22/2016	01-350-5020	92.15	92.15	08/31/2016
ARLINGTON HEIGHTS FORD	770779	VEH MTC SUPPLIES	08/22/2016	01-350-5020	90.20	90.20	08/31/2016
Total ARLINGTON HEIGHTS FORD:					182.35	182.35	
ARLINGTON POWER EQUIPME	695121	NRC LANDSCAPE SUPPLIES	08/29/2016	01-350-5650	422.45	422.45	08/31/2016
Total ARLINGTON POWER EQUIPMENT INC:					422.45	422.45	
ASSOCIATION OF POLICE SOCI	2016	2016 MEMBERSHIP	08/31/2016	01-360-5310	120.00	120.00	08/31/2016
Total ASSOCIATION OF POLICE SOCIAL WORKERS:					120.00	120.00	
AT&T	847392424408/	CH FAX LINES #3346	08/25/2016	01-320-5410	100.24	.00	
AT&T	847459061808/	PW FAX #9205	08/25/2016	01-320-5410	81.35	.00	
Total AT&T:					181.59	.00	
BILL STASEK CHEVROLET	647644	VEH MTC	07/06/2016	01-350-5020	7.16	7.16	08/31/2016
Total BILL STASEK CHEVROLET:					7.16	7.16	
BROOKS-ALLAN	0040948	PD UNIFORMS	08/31/2016	01-360-5741	23.00	.00	
Total BROOKS-ALLAN:					23.00	.00	
CARDMEMBER SERVICE	7/21/16-8/19/1	PD EQUIPMENT	08/19/2016	01-360-5610	755.03	.00	
CARDMEMBER SERVICE	7/21/16-8/19/1	PD OPERATING SUPPLIES	08/19/2016	01-360-5710	22.00	.00	
CARDMEMBER SERVICE	7/21/16-8/19/1	CH OFFICE SUPPLIES	08/19/2016	01-320-5700	23.96	.00	
CARDMEMBER SERVICE	7/21/16-8/19/1	PD OFFICE SUPPLIES	08/19/2016	01-360-5700	6.59	.00	
CARDMEMBER SERVICE	7/21/16-8/19/1	AV EQUIPMENT	08/19/2016	01-310-7020	79.99	.00	
CARDMEMBER SERVICE	7/21/16-8/19/1	PD TRAINING	08/19/2016	01-360-5330	295.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
CARDMEMBER SERVICE	7/21/16-8/19/1	PD MEMBERSHIPS	08/19/2016	01-360-5310	120.00	.00	
CARDMEMBER SERVICE	7/21/16-8/19/1	NRC LANDSCAPING SUPPLIES	08/19/2016	01-350-5650	380.74	.00	
CARDMEMBER SERVICE	7/21/16-8/19/1	PW OPERATING SUPPLIES	08/19/2016	01-350-5710	44.00	.00	
CARDMEMBER SERVICE	7/21/16-8/19/1	PD MEMBERSHIPS	08/19/2016	16-300-5310	592.11	.00	
CARDMEMBER SERVICE	7/21/16-8/19/1	METRA STATION COMCAST BIL	08/19/2016	52-300-5410	149.85	.00	
Total CARDMEMBER SERVICE:					2,469.27	.00	
CHICAGO BADGE & INSIGNIA C	14391	PD UNIFORM	08/22/2016	01-360-5741	164.37	.00	
Total CHICAGO BADGE & INSIGNIA CO:					164.37	.00	
CITYTECH USA INC	2800	PUBLIC SALARY ANNUAL MEM	08/10/2016	01-320-5310	390.00	390.00	08/31/2016
Total CITYTECH USA INC:					390.00	390.00	
COMCAST	08/13-09/12/16	PW SERVICE #8066	08/06/2016	01-320-5410	239.85	239.85	08/31/2016
COMCAST	08/19-09/18/16	PW SERVICE #5960	08/12/2016	01-320-5410	4.20	4.20	08/31/2016
COMCAST	08/22/16-09/21	CH SVC #0510	08/15/2016	01-320-5410	264.35	264.35	08/31/2016
COMCAST	08/28-09/27/16	INTERNET FOR SCADA SYSTE	08/21/2016	51-300-5410	157.90	157.90	08/31/2016
COMCAST	09/07/16-10/6/	PD SERVICE #0882	09/01/2016	01-320-5410	281.17	.00	
Total COMCAST:					947.47	666.30	
CONSERV FS INC.	102003064	DIESEL FUEL	08/19/2016	01-350-5751	753.43	753.43	08/31/2016
CONSERV FS INC.	102003065	GASOLINE	08/19/2016	01-350-5751	1,247.34	1,247.34	08/31/2016
Total CONSERV FS INC.:					2,000.77	2,000.77	
CONSTELLATION NEWENERGY	0034534956	STRTS #3147007013	08/19/2016	01-350-5411	266.54	266.54	08/31/2016
CONSTELLATION NEWENERGY	0034535054	STRTS #0051066105	08/19/2016	01-350-5411	459.74	459.74	08/31/2016
CONSTELLATION NEWENERGY	0034743416	SSA #5 #3963129118	08/30/2016	25-300-5050	222.11	.00	
Total CONSTELLATION NEWENERGY INC.:					948.39	726.28	
CROWNE PLAZA	09/02/2016	TOURISM GRANT	09/02/2016	13-300-5920	28,667.50	.00	
Total CROWNE PLAZA:					28,667.50	.00	
CYNTHIA LA MANTIA	8/23/16	COURT REPORTING SERVICES	08/23/2016	01-320-5122	280.00	280.00	08/31/2016
Total CYNTHIA LA MANTIA:					280.00	280.00	
DEKIND COMPUTER CONSULT	20691	10/2016 MONTHLY SERVICE RA	09/01/2016	01-320-5130	2,720.00	.00	
DEKIND COMPUTER CONSULT	20712	10/2016 OFFSITE BACKUP	09/01/2016	01-320-5130	650.00	.00	
DEKIND COMPUTER CONSULT	20728	10/2016 APPRIVER SECURE TI	09/01/2016	01-320-5130	140.00	.00	
DEKIND COMPUTER CONSULT	20748	MULTI-DOMAIN SSL CERTIFICA	08/25/2016	01-320-5130	299.00	299.00	08/31/2016
DEKIND COMPUTER CONSULT	20769	CUSTOM HARDWARE PACKAG	09/01/2016	01-320-5130	243.99	.00	
DEKIND COMPUTER CONSULT	20792	8/2016 TRIP CHARGES	09/01/2016	01-320-5130	120.00	.00	
Total DEKIND COMPUTER CONSULTANTS:					4,172.99	299.00	
DURACLEAN	23446	BIOHAZARD/HAZMAT CLEANUP	08/26/2016	01-360-5140	450.00	.00	
Total DURACLEAN:					450.00	.00	
FEDEX	5-523-25816	WATER SHIPPING	08/24/2016	51-300-5200	123.73	123.73	08/31/2016
FEDEX	5-523-36538	ADMIN SHIPPING	08/24/2016	01-320-5200	107.24	107.24	08/31/2016

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total FEDEX:					230.97	230.97	
FOOD & ALCOHOL SERVICE TR	2016-10	8/2016 FOOD SERVICE SANITA	08/31/2016	01-340-5100	1,025.00	.00	
Total FOOD & ALCOHOL SERVICE TRAINING, INC.:					1,025.00	.00	
FULL COMPASS SYSTEMS LTD	CMC0009795	AV EQUIPMENT	08/31/2016	01-310-7020	3.80	.00	
FULL COMPASS SYSTEMS LTD	INC00237922	AV EQUIPMENT	08/16/2016	01-310-7020	241.66	241.66	08/31/2016
Total FULL COMPASS SYSTEMS LTD:					245.46	241.66	
GALLS, LLC	005846472	PD UNIFORMS	08/08/2016	01-360-5741	104.95	104.95	08/31/2016
Total GALLS, LLC:					104.95	104.95	
GEWALT HAMILTON ASSOCIAT	THRU 7/24/16	GEN ENGINEERING/ROADS GE	08/04/2016	01-340-5110	6,907.25	.00	
GEWALT HAMILTON ASSOCIAT	THRU 7/24/16	LOT GRADING REVIEWS & VISI	08/04/2016	01-340-5111	921.50	.00	
GEWALT HAMILTON ASSOCIAT	THRU 7/24/16	DRAINAGE IMPROVEMENTS	08/04/2016	01-550-7053	2,401.00	.00	
GEWALT HAMILTON ASSOCIAT	THRU 7/24/16	NPDES MS4 SERVICES	08/04/2016	01-350-5100	703.00	.00	
GEWALT HAMILTON ASSOCIAT	THRU 7/24/16	SALT DOME	08/04/2016	01-550-7011	580.50	.00	
GEWALT HAMILTON ASSOCIAT	THRU 7/24/16	MWRD WILLOW RD DRAINAGE	08/04/2016	11-500-7051	28.00	.00	
Total GEWALT HAMILTON ASSOCIATES INC.:					11,541.25	.00	
GLENBROOK EXCAVATING & C	21699-PH	REPLACE 2 12" VALVES - ROB	08/29/2016	51-300-5050	18,692.00	18,692.00	08/31/2016
Total GLENBROOK EXCAVATING & CONCRET, INC:					18,692.00	18,692.00	
HACH COMPANY	10042146	WATER TESTING CHEMICALS	08/01/2016	51-300-5750	155.19	155.19	08/31/2016
Total HACH COMPANY:					155.19	155.19	
HEALY ASPHALT COMPANY LL	59897MB	COLD PATCH MATERIAL	08/10/2016	01-350-5710	79.91	79.91	08/31/2016
HEALY ASPHALT COMPANY LL	59955MB	COLD PATCH MATERIAL	08/12/2016	01-350-5710	34.45	34.45	08/31/2016
HEALY ASPHALT COMPANY LL	59985MB	COLD PATCH MATERIAL	08/15/2016	01-350-5710	28.40	28.40	08/31/2016
Total HEALY ASPHALT COMPANY LLC:					142.76	142.76	
HILTON - CHICAGO/NORTHBRO	9/2/2016	TOURISM GRANT	09/02/2016	13-300-5920	31,027.50	.00	
Total HILTON - CHICAGO/NORTHBROOK:					31,027.50	.00	
HMO ILLINOIS	9/1/16-10/1/16	HMO HEALTH INSURANCE	08/17/2016	01-320-4100	709.42	709.42	08/31/2016
HMO ILLINOIS	9/1/16-10/1/16	HMO HEALTH INSURANCE	08/17/2016	01-360-4100	8,259.58	8,259.58	08/31/2016
Total HMO ILLINOIS:					8,969.00	8,969.00	
HOME DEPOT CREDIT SERVIC	08/28/2016	PW OPERATING SUPPLIES	08/28/2016	01-350-5710	17.52	.00	
HOME DEPOT CREDIT SERVIC	08/28/2016	STORM SEWER SUPPLIES	08/28/2016	01-350-5635	27.20	.00	
Total HOME DEPOT CREDIT SERVICES:					44.72	.00	
ILLINOIS-AMERICAN WATER C	08/02/16-08/31	1250 S RIVER RD B-IRRG	09/02/2016	13-300-5108	615.34	.00	
ILLINOIS-AMERICAN WATER C	08/2/16-08/31/	PW 1025-210002055629	09/02/2016	01-320-5410	209.09	.00	
ILLINOIS-AMERICAN WATER C	08/2/16-8/31/1	700 N MILWAUKEE IRRIG	09/02/2016	13-300-5108	534.20	.00	
ILLINOIS-AMERICAN WATER C	09/1/16-9/30/1	PW 1025-210002055667	09/01/2016	01-320-5410	33.84	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total ILLINOIS-AMERICAN WATER CO.:					1,392.47	.00	
IUOE LOCAL 150 ADMIN	#150 A 8/19/20	LOCAL 150 ADMIN DUES	08/19/2016	01-000-2050	370.34	.00	
IUOE LOCAL 150 ADMIN	#150 A 9/2/201	LOCAL 150 ADMIN DUES	09/02/2016	01-000-2050	370.34	.00	
Total IUOE LOCAL 150 ADMIN:					740.68	.00	
IUOE LOCAL 150 MEMBERSHIP	#150 M 8/19/20	LOCAL 150 MEMBERSHIP DUE	08/19/2016	01-000-2050	70.62	.00	
IUOE LOCAL 150 MEMBERSHIP	#150 M 9/2/201	LOCAL 150 MEMBERSHIP DUE	09/02/2016	01-000-2050	70.62	.00	
Total IUOE LOCAL 150 MEMBERSHIP:					141.24	.00	
JEFFREY L. BAUREIS	11	8/2016 ELECTRICAL INSPECTIO	09/06/2016	01-340-5100	1,634.00	.00	
Total JEFFREY L. BAUREIS:					1,634.00	.00	
JG UNIFORMS INC	5824	PD UNIFORMS	08/23/2016	01-360-5741	54.00	.00	
Total JG UNIFORMS INC:					54.00	.00	
JOE VERTONE	6/14/16-9/5/16	UNIFORM ALLOWANCE	09/07/2016	01-360-5741	600.00	.00	
JOE VERTONE	8/28/16-9/2/16	TRAINING EXP REIMBURSEME	09/07/2016	16-300-5330	1,547.33	.00	
Total JOE VERTONE:					2,147.33	.00	
LAYSTROM-BUESCHER INC	22555	PW OPERATING SUPPLIES	07/08/2016	01-350-5710	10.00	10.00	08/31/2016
Total LAYSTROM-BUESCHER INC:					10.00	10.00	
LUIZA GATTO	9/2016 PLACA	METRA PARKING PLACARD RE	08/31/2016	52-300-5970	35.00	.00	
Total LUIZA GATTO:					35.00	.00	
MAILBOX PLUS	8-25-16	ADMIN SHIPPING	08/25/2016	01-320-5200	32.00	32.00	08/31/2016
Total MAILBOX PLUS:					32.00	32.00	
MARK PORLIER	8/23/16	UNIFORM ALLOWANCE	08/23/2016	01-360-5741	250.28	250.28	08/31/2016
Total MARK PORLIER:					250.28	250.28	
MENARDS	80497	PW OPERATING SUPPLIES	08/04/2016	01-350-5710	22.93	22.93	08/31/2016
Total MENARDS:					22.93	22.93	
METROPOLITAN ALLIANCE OF	#252 09/2016	MAP #252 DUES	09/02/2016	01-000-2052	578.00	.00	
METROPOLITAN ALLIANCE OF	#253 09/2016	MAP #253 DUES	09/02/2016	01-000-2052	102.00	.00	
Total METROPOLITAN ALLIANCE OF POLICE:					680.00	.00	
METROPOLITAN INDUSTRIES I	0000313756	PUMP STATION TAGS	08/24/2016	28-300-5100	95.00	95.00	08/31/2016
METROPOLITAN INDUSTRIES I	0000313756	PUMP STATION TAGS	08/24/2016	51-300-5100	118.00	118.00	08/31/2016
Total METROPOLITAN INDUSTRIES INC:					213.00	213.00	
MICHAEL STONE	8/18/16	FLEX SPENDING REIMBURSEM	08/18/2016	01-000-2061	79.47	79.47	08/31/2016

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total MICHAEL STONE:					79.47	79.47	
MICHAEL WAGNER & SONS IN	1389322	PW OPERATING SUPPLIES	08/24/2016	01-350-5710	6.90	6.90	08/31/2016
Total MICHAEL WAGNER & SONS INC:					6.90	6.90	
MOE FUNDS	10/2016	HEALTH/DENTAL INS PREMIUM	08/31/2016	51-300-4100	1,800.00	1,800.00	08/31/2016
MOE FUNDS	10/2016	HEALTH/DENTAL INS PREMIUM	08/31/2016	01-350-4100	9,000.00	9,000.00	08/31/2016
Total MOE FUNDS:					10,800.00	10,800.00	
MPC COMMUNICATIONS & LIG	16-1241	2009 FORD CROWN VIC	08/18/2016	01-360-5610	199.25	199.25	08/31/2016
Total MPC COMMUNICATIONS & LIGHTING INC:					199.25	199.25	
NCPERS GROUP LIFE INS	52700916	PD PREMIUM	08/23/2016	01-000-2030	16.00	16.00	08/31/2016
NCPERS GROUP LIFE INS	77870916	PD PREMIUM	08/23/2016	01-000-2030	64.00	64.00	08/31/2016
Total NCPERS GROUP LIFE INS:					80.00	80.00	
NICOR GAS	07/25/16-8/23/	METRA 20-24-74-0000 3	08/25/2016	52-300-5410	24.26	24.26	08/31/2016
NICOR GAS	7/22/16-8/23/1	CH 20-93-79-2787 7	08/23/2016	01-320-5410	97.80	97.80	08/31/2016
NICOR GAS	7/25/16 - 08/23	PW 94-82-27-0000 4	08/23/2016	01-320-5410	42.36	42.36	08/31/2016
NICOR GAS	7/25/16 - 8/24/	PD SRVC 98-65-54-0000 4	08/24/2016	01-320-5410	47.25	47.25	08/31/2016
NICOR GAS	7/25/16-8/25/1	WTR 70-06-34-0000 9	08/25/2016	51-300-5410	25.38	25.38	08/31/2016
Total NICOR GAS:					237.05	237.05	
NORTHERN IL POLICE ALARM	11052	UNIFORM/GEAR - M. PUFUNDT	08/27/2016	16-300-5710	5,064.55	.00	
NORTHERN IL POLICE ALARM	11057	PD TRAINING - M. PUFUNDT	08/29/2016	16-300-5330	600.00	.00	
Total NORTHERN IL POLICE ALARM SYS:					5,664.55	.00	
NORTHWEST MUNICIPAL CONF	10057	2016 NWMC ANNUAL GALA	06/23/2016	01-310-5300	300.00	300.00	08/31/2016
Total NORTHWEST MUNICIPAL CONFERENCE:					300.00	300.00	
NW CENTRAL DISPATCH SYST	8349	10/2016 MEMBER ASSESSMEN	09/01/2016	01-360-5240	19,767.67	.00	
Total NW CENTRAL DISPATCH SYSTEM:					19,767.67	.00	
OFFICE DEPOT INC.	7091234	PD OFFICE SUPPLIES	08/31/2016	01-360-5700	329.00	.00	
Total OFFICE DEPOT INC.:					329.00	.00	
OMNI YOUTH SERVICES INC.	03COPH17	VOCA GRANT EXPENSE	09/01/2016	01-390-5910	6,673.67	.00	
Total OMNI YOUTH SERVICES INC.:					6,673.67	.00	
OPP FRANCHISING INC. DBA J	CHC09160243	9/2016 CLEANING SERVICES	09/01/2016	01-350-5104	1,132.00	.00	
Total OPP FRANCHISING INC. DBA JANI-KING IL:					1,132.00	.00	
PDC LABORATORIES INC	840154S	WATER TESTING	08/15/2016	51-300-5100	298.75	298.75	08/31/2016
Total PDC LABORATORIES INC:					298.75	298.75	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
PENTEGRA SYSTEMS LLC	54049	SERVICE CALL	08/19/2016	01-350-5104	185.00	185.00	08/31/2016
Total PENTEGRA SYSTEMS LLC:					185.00	185.00	
PITNEY BOWES	3100433832	PD EQUIPMENT RENTAL	08/31/2016	01-360-5510	129.00	.00	
Total PITNEY BOWES:					129.00	.00	
PRO DATA PAYROLL SERVICE	370040	PAYROLL PROCESSING	08/31/2016	01-320-5540	191.00	.00	
Total PRO DATA PAYROLL SERVICES INC.:					191.00	.00	
PROSPECT HEIGHTS PARK DIS	2016.08.22.A	2016 BLOCK PARTY EXPENSES	08/22/2016	01-310-5950	7,265.00	7,265.00	08/31/2016
Total PROSPECT HEIGHTS PARK DISTRICT:					7,265.00	7,265.00	
RC TOPSOIL INC.	1600433	DIRT FOR PW	08/04/2016	01-350-5710	33.00	33.00	08/31/2016
Total RC TOPSOIL INC.:					33.00	33.00	
READY PRESS LLC	78061	NAMEPLATE/ J MOSKAL	08/18/2016	01-310-5100	11.00	.00	
READY PRESS LLC	78125	NAMEPLATE/ S CONBOY	08/30/2016	01-360-5221	11.00	.00	
READY PRESS LLC	78125	NAMEPLATE/ D PETERSON	08/30/2016	01-340-5221	11.00	.00	
Total READY PRESS LLC:					33.00	.00	
REBECA ROSARIO	8/19/16	TRAINING REIMBURSEMENT	08/19/2016	01-360-5330	41.50	41.50	08/31/2016
Total REBECA ROSARIO:					41.50	41.50	
REDSPEED ILLINOIS	8/31/2016	RED SPEED TICKET REFUNDS	08/31/2016	01-380-5970	400.00	400.00	08/31/2016
Total REDSPEED ILLINOIS:					400.00	400.00	
RUSSO POWER EQUIPMENT IN	3388045	LANDSCAPE EQUIPMENT	08/18/2016	01-350-5730	309.00	309.00	08/31/2016
Total RUSSO POWER EQUIPMENT INC.:					309.00	309.00	
SHERWIN INDUSTRIES INC	SS067042	STREET SIGNS	08/29/2016	01-350-5721	103.84	.00	
Total SHERWIN INDUSTRIES INC:					103.84	.00	
T.O.P.S. IN DOG TRAINING COR	18361	K9 BOARDING/BATH	08/01/2016	01-360-5141	247.00	247.00	08/31/2016
Total T.O.P.S. IN DOG TRAINING CORP.:					247.00	247.00	
TAYLOR PLUMBING INC.	61062	BACKFLOW TESTING	08/17/2016	01-350-5104	198.00	198.00	08/31/2016
TAYLOR PLUMBING INC.	61066	BACKFLOW TESTING	08/17/2016	01-350-5104	297.00	297.00	08/31/2016
Total TAYLOR PLUMBING INC.:					495.00	495.00	
THOMPSON ELEVATOR INSPE	16-2760	ELEVATOR ANNUAL RE-INSPE	08/17/2016	01-340-5100	258.00	.00	
Total THOMPSON ELEVATOR INSPECT SVC, INC.:					258.00	.00	
VERIZON WIRELESS	9770857989	SCADA SYSTEM	08/23/2016	51-300-5410	40.01	40.01	08/31/2016

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total VERIZON WIRELESS:					40.01	40.01	
WAREHOUSE DIRECT OFFICE	3167279-0	CH OFFICE SUPPLIES	08/19/2016	01-320-5700	17.41	17.41	08/31/2016
WAREHOUSE DIRECT OFFICE	3176647-0	CH OFFICE SUPPLIES	08/29/2016	01-320-5700	7.19	.00	
Total WAREHOUSE DIRECT OFFICE PROD INC.:					24.60	17.41	
Grand Totals:					176,943.70	55,489.79	

Dated: ______________________________

Mayor: ______________________________

City Council: ______________________________

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City Recorder: ______________________________

Report Criteria:

Detail report.

Invoices with totals above $0.00 included.

Paid and unpaid invoices included.

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND							
01-000-2030 WITHHOLDING INSURAN	NCPERS GROUP LIFE INS	52700916	PD PREMIUM	08/23/2016	16.00	16.00	08/31/2016
01-000-2030 WITHHOLDING INSURAN	NCPERS GROUP LIFE INS	77870916	PD PREMIUM	08/23/2016	64.00	64.00	08/31/2016
01-000-2050 W/H LOCAL 150 UNION	IUOE LOCAL 150 ADMIN	#150 A 8/19/20	LOCAL 150 ADMIN DUES	08/19/2016	370.34	.00	
01-000-2050 W/H LOCAL 150 UNION	IUOE LOCAL 150 ADMIN	#150 A 9/2/201	LOCAL 150 ADMIN DUES	09/02/2016	370.34	.00	
01-000-2050 W/H LOCAL 150 UNION	IUOE LOCAL 150 MEMBERSHIP	#150 M 8/19/20	LOCAL 150 MEMBERSHIP DUE	08/19/2016	70.62	.00	
01-000-2050 W/H LOCAL 150 UNION	IUOE LOCAL 150 MEMBERSHIP	#150 M 9/2/201	LOCAL 150 MEMBERSHIP DUE	09/02/2016	70.62	.00	
01-000-2052 WITHHOLDING POLICE U	METROPOLITAN ALLIANCE OF	#252 09/2016	MAP #252 DUES	09/02/2016	578.00	.00	
01-000-2052 WITHHOLDING POLICE U	METROPOLITAN ALLIANCE OF	#253 09/2016	MAP #253 DUES	09/02/2016	102.00	.00	
01-000-2061 WITHHOLDING FLEX ME	MICHAEL STONE	8/18/16	FLEX SPENDING REIMBURSEM	08/18/2016	79.47	79.47	08/31/2016
Total :					1,721.39	159.47	
CITY COUNCIL & BOARDS							
01-310-5100 PROFESSIONAL SERVIC	READY PRESS LLC	78061	NAMEPLATE/ J MOSKAL	08/18/2016	11.00	.00	
01-310-5300 ALDERMANIC EXPENSE	NORTHWEST MUNICIPAL CONF	10057	2016 NWMC ANNUAL GALA	06/23/2016	300.00	300.00	08/31/2016
01-310-5950 SPECIAL EVENTS	PROSPECT HEIGHTS PARK DIS	2016.08.22.A	2016 BLOCK PARTY EXPENSES	08/22/2016	7,265.00	7,265.00	08/31/2016
01-310-7020 EQUIPMENT	CARDMEMBER SERVICE	7/21/16-8/19/1	AV EQUIPMENT	08/19/2016	79.99	.00	
01-310-7020 EQUIPMENT	FULL COMPASS SYSTEMS LTD	CMC0009795	AV EQUIPMENT	08/31/2016	3.80	.00	
01-310-7020 EQUIPMENT	FULL COMPASS SYSTEMS LTD	INC00237922	AV EQUIPMENT	08/16/2016	241.66	241.66	08/31/2016
Total CITY COUNCIL & BOARDS:					7,901.45	7,806.66	
ADMINISTRATION							
01-320-4100 HEALTH INSURANCE	HMO ILLINOIS	9/1/16-10/1/16	HMO HEALTH INSURANCE	08/17/2016	709.42	709.42	08/31/2016
01-320-5122 CITY PROSECUTOR	CYNTHIA LA MANTIA	8/23/16	COURT REPORTING SERVICES	08/23/2016	280.00	280.00	08/31/2016
01-320-5130 COMPUTER CONSULTA	DEKIND COMPUTER CONSULT	20691	10/2016 MONTHLY SERVICE RA	09/01/2016	2,720.00	.00	
01-320-5130 COMPUTER CONSULTA	DEKIND COMPUTER CONSULT	20712	10/2016 OFFSITE BACKUP	09/01/2016	650.00	.00	
01-320-5130 COMPUTER CONSULTA	DEKIND COMPUTER CONSULT	20728	10/2016 APPRIVER SECURE TI	09/01/2016	140.00	.00	
01-320-5130 COMPUTER CONSULTA	DEKIND COMPUTER CONSULT	20748	MULTI-DOMAIN SSL CERTIFICA	08/25/2016	299.00	299.00	08/31/2016
01-320-5130 COMPUTER CONSULTA	DEKIND COMPUTER CONSULT	20769	CUSTOM HARDWARE PACKAG	09/01/2016	243.99	.00	
01-320-5130 COMPUTER CONSULTA	DEKIND COMPUTER CONSULT	20792	8/2016 TRIP CHARGES	09/01/2016	120.00	.00	
01-320-5200 POSTAGE	FEDEX	5-523-36538	ADMIN SHIPPING	08/24/2016	107.24	107.24	08/31/2016
01-320-5200 POSTAGE	MAILBOX PLUS	8-25-16	ADMIN SHIPPING	08/25/2016	32.00	32.00	08/31/2016
01-320-5310 MEMBERSHIPS	CITYTECH USA INC	2800	PUBLIC SALARY ANNUAL MEM	08/10/2016	390.00	390.00	08/31/2016
01-320-5410 UTILITIES	AT&T	847392424408/	CH FAX LINES #3346	08/25/2016	100.24	.00	
01-320-5410 UTILITIES	AT&T	847459061808/	PW FAX #9205	08/25/2016	81.35	.00	
01-320-5410 UTILITIES	COMCAST	08/13-09/12/16	PW SERVICE #8066	08/06/2016	239.85	239.85	08/31/2016
01-320-5410 UTILITIES	COMCAST	08/19-09/18/16	PW SERVICE #5960	08/12/2016	4.20	4.20	08/31/2016
01-320-5410 UTILITIES	COMCAST	08/22/16-09/21	CH SVC #0510	08/15/2016	264.35	264.35	08/31/2016

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-320-5410 UTILITIES	COMCAST	09/07/16-10/6/	PD SERVICE #0882	09/01/2016	281.17	.00	
01-320-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	08/2/16-08/31/	PW 1025-210002055629	09/02/2016	209.09	.00	
01-320-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	09/1/16-9/30/1	PW 1025-210002055667	09/01/2016	33.84	.00	
01-320-5410 UTILITIES	NICOR GAS	7/22/16-8/23/1	CH 20-93-79-2787 7	08/23/2016	97.80	97.80	08/31/2016
01-320-5410 UTILITIES	NICOR GAS	7/25/16 - 08/23	PW 94-82-27-0000 4	08/23/2016	42.36	42.36	08/31/2016
01-320-5410 UTILITIES	NICOR GAS	7/25/16 - 8/24/	PD SRVC 98-65-54-0000 4	08/24/2016	47.25	47.25	08/31/2016
01-320-5540 PAYROLL SERVICE FEE	PRO DATA PAYROLL SERVICE	370040	PAYROLL PROCESSING	08/31/2016	191.00	.00	
01-320-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	7/21/16-8/19/1	CH OFFICE SUPPLIES	08/19/2016	23.96	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	3167279-0	CH OFFICE SUPPLIES	08/19/2016	17.41	17.41	08/31/2016
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	3176647-0	CH OFFICE SUPPLIES	08/29/2016	7.19	.00	
Total ADMINISTRATION:					7,332.71	2,530.88	
BUILDING DEPARTMENT							
01-340-5100 PROFESSIONAL SERVIC	FOOD & ALCOHOL SERVICE TR	2016-10	8/2016 FOOD SERVICE SANITA	08/31/2016	1,025.00	.00	
01-340-5100 PROFESSIONAL SERVIC	JEFFREY L. BAUREIS	11	8/2016 ELECTRICAL INSPECTIO	09/06/2016	1,634.00	.00	
01-340-5100 PROFESSIONAL SERVIC	THOMPSON ELEVATOR INSPE	16-2760	ELEVATOR ANNUAL RE-INSPE	08/17/2016	258.00	.00	
01-340-5110 ENGINEERING	GEWALT HAMILTON ASSOCIAT	THRU 7/24/16	GEN ENGINEERING/ROADS GE	08/04/2016	6,907.25	.00	
01-340-5111 BILLABLE ENGINEERING	GEWALT HAMILTON ASSOCIAT	THRU 7/24/16	LOT GRADING REVIEWS & VISI	08/04/2016	921.50	.00	
01-340-5221 PRINTING	READY PRESS LLC	78125	NAMEPLATE/ D PETERSON	08/30/2016	11.00	.00	
Total BUILDING DEPARTMENT:					10,756.75	.00	
PUBLIC WORKS							
01-350-4100 HEALTH INSURANCE	MOE FUNDS	10/2016	HEALTH/DENTAL INS PREMIUM	08/31/2016	9,000.00	9,000.00	08/31/2016
01-350-5020 VEHICLE MAINTENANCE	AJ & H TRANSMISSION	12019	VEHICLE MAINTENANCE SUPP	08/24/2016	95.00	95.00	08/31/2016
01-350-5020 VEHICLE MAINTENANCE	ARLINGTON HEIGHTS FORD	770738	VEH MTC SUPPLIES	08/22/2016	92.15	92.15	08/31/2016
01-350-5020 VEHICLE MAINTENANCE	ARLINGTON HEIGHTS FORD	770779	VEH MTC SUPPLIES	08/22/2016	90.20	90.20	08/31/2016
01-350-5020 VEHICLE MAINTENANCE	BILL STASEK CHEVROLET	647644	VEH MTC	07/06/2016	7.16	7.16	08/31/2016
01-350-5100 PROFESSIONAL SERVIC	GEWALT HAMILTON ASSOCIAT	THRU 7/24/16	NPDES MS4 SERVICES	08/04/2016	703.00	.00	
01-350-5104 PROF SERVICES - BUILD	AQUA PLUMBING SERVICES, IN	44889-IN	AC REPAIR AT WELL HOUSE	08/11/2016	190.00	190.00	08/31/2016
01-350-5104 PROF SERVICES - BUILD	OPP FRANCHISING INC. DBA J	CHC09160243	9/2016 CLEANING SERVICES	09/01/2016	1,132.00	.00	
01-350-5104 PROF SERVICES - BUILD	PENTEGRA SYSTEMS LLC	54049	SERVICE CALL	08/19/2016	185.00	185.00	08/31/2016
01-350-5104 PROF SERVICES - BUILD	TAYLOR PLUMBING INC.	61062	BACKFLOW TESTING	08/17/2016	198.00	198.00	08/31/2016
01-350-5104 PROF SERVICES - BUILD	TAYLOR PLUMBING INC.	61066	BACKFLOW TESTING	08/17/2016	297.00	297.00	08/31/2016
01-350-5330 TRAINING	APWA CHICAGO METRO CHAP	2016 DEICING	2016 DEICING WORKSHOP	08/31/2016	210.00	.00	
01-350-5411 WATER AND ELECTRIC	CONSTELLATION NEWENERGY	0034534956	STRTS #3147007013	08/19/2016	266.54	266.54	08/31/2016
01-350-5411 WATER AND ELECTRIC	CONSTELLATION NEWENERGY	0034535054	STRTS #0051066105	08/19/2016	459.74	459.74	08/31/2016
01-350-5635 STORM SEWER & PIPE	HOME DEPOT CREDIT SERVIC	08/28/2016	STORM SEWER SUPPLIES	08/28/2016	27.20	.00	
01-350-5650 LANDSCAPE SUPPLIES	ARLINGTON POWER EQUIPME	695121	NRC LANDSCAPE SUPPLIES	08/29/2016	422.45	422.45	08/31/2016
01-350-5650 LANDSCAPE SUPPLIES	CARDMEMBER SERVICE	7/21/16-8/19/1	NRC LANDSCAPING SUPPLIES	08/19/2016	380.74	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-350-5710 OPERATING SUPPLIES	ANDERSON LOCK COMPANY L	0918571	SPECIAL CUT KEY	08/19/2016	11.40	11.40	08/31/2016
01-350-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	7/21/16-8/19/1	PW OPERATING SUPPLIES	08/19/2016	44.00	.00	
01-350-5710 OPERATING SUPPLIES	HEALY ASPHALT COMPANY LL	59897MB	COLD PATCH MATERIAL	08/10/2016	79.91	79.91	08/31/2016
01-350-5710 OPERATING SUPPLIES	HEALY ASPHALT COMPANY LL	59955MB	COLD PATCH MATERIAL	08/12/2016	34.45	34.45	08/31/2016
01-350-5710 OPERATING SUPPLIES	HEALY ASPHALT COMPANY LL	59985MB	COLD PATCH MATERIAL	08/15/2016	28.40	28.40	08/31/2016
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	08/28/2016	PW OPERATING SUPPLIES	08/28/2016	17.52	.00	
01-350-5710 OPERATING SUPPLIES	LAYSTROM-BUESCHER INC	22555	PW OPERATING SUPPLIES	07/08/2016	10.00	10.00	08/31/2016
01-350-5710 OPERATING SUPPLIES	MENARDS	80497	PW OPERATING SUPPLIES	08/04/2016	22.93	22.93	08/31/2016
01-350-5710 OPERATING SUPPLIES	MICHAEL WAGNER & SONS IN	1389322	PW OPERATING SUPPLIES	08/24/2016	6.90	6.90	08/31/2016
01-350-5710 OPERATING SUPPLIES	RC TOPSOIL INC.	1600433	DIRT FOR PW	08/04/2016	33.00	33.00	08/31/2016
01-350-5721 SIGNS	SHERWIN INDUSTRIES INC	SS067042	STREET SIGNS	08/29/2016	103.84	.00	
01-350-5730 TOOLS	RUSSO POWER EQUIPMENT IN	3388045	LANDSCAPE EQUIPMENT	08/18/2016	309.00	309.00	08/31/2016
01-350-5751 GASOLINE	CONSERV FS INC.	102003064	DIESEL FUEL	08/19/2016	753.43	753.43	08/31/2016
01-350-5751 GASOLINE	CONSERV FS INC.	102003065	GASOLINE	08/19/2016	1,247.34	1,247.34	08/31/2016
Total PUBLIC WORKS:					16,458.30	13,840.00	
PUBLIC SAFETY							
01-360-4100 HEALTH INSURANCE	HMO ILLINOIS	9/1/16-10/1/16	HMO HEALTH INSURANCE	08/17/2016	8,259.58	8,259.58	08/31/2016
01-360-5140 PRISONERS CARE	DURACLEAN	23446	BIOHAZARD/HAZMAT CLEANUP	08/26/2016	450.00	.00	
01-360-5141 KENNEL FEES	T.O.P.S. IN DOG TRAINING COR	18361	K9 BOARDING/BATH	08/01/2016	247.00	247.00	08/31/2016
01-360-5221 PRINTING	READY PRESS LLC	78125	NAMEPLATE/ S CONBOY	08/30/2016	11.00	.00	
01-360-5240 NORTHWEST CENTRAL	NW CENTRAL DISPATCH SYST	8349	10/2016 MEMBER ASSESSMEN	09/01/2016	19,787.67	.00	
01-360-5310 MEMBERSHIPS	ASSOCIATION OF POLICE SOCI	2016	2016 MEMBERSHIP	08/31/2016	120.00	120.00	08/31/2016
01-360-5310 MEMBERSHIPS	CARDMEMBER SERVICE	7/21/16-8/19/1	PD MEMBERSHIPS	08/19/2016	120.00	.00	
01-360-5330 TRAINING	CARDMEMBER SERVICE	7/21/16-8/19/1	PD TRAINING	08/19/2016	295.00	.00	
01-360-5330 TRAINING	REBECA ROSARIO	8/19/16	TRAINING REIMBURSEMENT	08/19/2016	41.50	41.50	08/31/2016
01-360-5510 RENTAL EQUIPMENT	PITNEY BOWES	3100433832	PD EQUIPMENT RENTAL	08/31/2016	129.00	.00	
01-360-5610 EQUIPMENT MAINTENA	CARDMEMBER SERVICE	7/21/16-8/19/1	PD EQUIPMENT	08/19/2016	755.03	.00	
01-360-5610 EQUIPMENT MAINTENA	MPC COMMUNICATIONS & LIG	16-1241	2009 FORD CROWN VIC	08/18/2016	199.25	199.25	08/31/2016
01-360-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	7/21/16-8/19/1	PD OFFICE SUPPLIES	08/19/2016	6.59	.00	
01-360-5700 OFFICE SUPPLIES	OFFICE DEPOT INC.	7091234	PD OFFICE SUPPLIES	08/31/2016	329.00	.00	
01-360-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	7/21/16-8/19/1	PD OPERATING SUPPLIES	08/19/2016	22.00	.00	
01-360-5741 CLOTHING	BROOKS-ALLAN	0040948	PD UNIFORMS	08/31/2016	23.00	.00	
01-360-5741 CLOTHING	CHICAGO BADGE & INSIGNIA C	14391	PD UNIFORM	08/22/2016	164.37	.00	
01-360-5741 CLOTHING	GALLS, LLC	005846472	PD UNIFORMS	08/08/2016	104.95	104.95	08/31/2016
01-360-5741 CLOTHING	JG UNIFORMS INC	5824	PD UNIFORMS	08/23/2016	54.00	.00	
01-360-5741 CLOTHING	JOE VERTONE	6/14/16-9/5/16	UNIFORM ALLOWANCE	09/07/2016	600.00	.00	
01-360-5741 CLOTHING	MARK PORLIER	8/23/16	UNIFORM ALLOWANCE	08/23/2016	250.28	250.28	08/31/2016

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total PUBLIC SAFETY:					31,969.22	9,222.56	
OTHER EXPENSES							
01-380-5970 REFUNDS	REDSPEED ILLINOIS	8/31/2016	RED SPEED TICKET REFUNDS	08/31/2016	400.00	400.00	08/31/2016
Total OTHER EXPENSES:					400.00	400.00	
GRANTS							
01-390-5910 GRANT - VOCA EXPENS	OMNI YOUTH SERVICES INC.	03COPH17	VOCA GRANT EXPENSE	09/01/2016	6,673.67	.00	
Total GRANTS:					6,673.67	.00	
01-550-7011 BUILDING IMPROVEMEN	GEWALT HAMILTON ASSOCIAT	THRU 7/24/16	SALT DOME	08/04/2016	580.50	.00	
01-550-7053 DRAINAGE IMPROVEME	GEWALT HAMILTON ASSOCIAT	THRU 7/24/16	DRAINAGE IMPROVEMENTS	08/04/2016	2,401.00	.00	
Total :					2,981.50	.00	
Total GENERAL FUND:					86,194.99	33,959.57	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
MOTOR FUEL TAX FUND							
CAPITAL OUTLAY GENERAL							
11-500-7051 SIDEWALKS	GEWALT HAMILTON ASSOCIAT	THRU 7/24/16	MWRD WILLOW RD DRAINAGE	08/04/2016	28.00	.00	
Total CAPITAL OUTLAY GENERAL:					28.00	.00	
Total MOTOR FUEL TAX FUND:					28.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
TOURISM DISTRICT							
EXPENSES							
13-300-5108 BEAUTIFICATION	ILLINOIS-AMERICAN WATER C	08/02/16-08/31	1250 S RIVER RD B-IRRG	09/02/2016	615.34	.00	
13-300-5108 BEAUTIFICATION	ILLINOIS-AMERICAN WATER C	08/2/16-8/31/1	700 N MILWAUKEE IRRIG	09/02/2016	534.20	.00	
13-300-5920 GRANT - HOTELS	CROWNE PLAZA	09/02/2016	TOURISM GRANT	09/02/2016	28,667.50	.00	
13-300-5920 GRANT - HOTELS	HILTON - CHICAGO/NORTHBRO	9/2/2016	TOURISM GRANT	09/02/2016	31,027.50	.00	
Total EXPENSES:					60,844.54	.00	
Total TOURISM DISTRICT:					60,844.54	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
DEA SEIZURE FUND							
EXPENSES							
16-300-5310 MEMBERSHIP	CARDMEMBER SERVICE	7/21/16-8/19/1	PD MEMBERSHIPS	08/19/2016	592.11	.00	
16-300-5330 TRAINING	JOE VERTONE	8/28/16-9/2/16	TRAINING EXP REIMBURSEME	09/07/2016	1,547.33	.00	
16-300-5330 TRAINING	NORTHERN IL POLICE ALARM	11057	PD TRAINING - M. PUFUNDT	08/29/2016	600.00	.00	
16-300-5710 OPERATING SUPPLIES	NORTHERN IL POLICE ALARM	11052	UNIFORM/GEAR - M. PUFUNDT	08/27/2016	5,064.55	.00	
Total EXPENSES:					7,803.99	.00	
Total DEA SEIZURE FUND:					7,803.99	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SSA #5							
EXPENSES							
25-300-5050 SYSTEM MAINTENANCE	CONSTELLATION NEWENERGY	0034743416	SSA #5 #3963129118	08/30/2016	222.11	.00	
Total EXPENSES:					222.11	.00	
Total SSA #5:					222.11	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SSA #8							
EXPENSES							
28-300-5100 PROFESSIONAL SERVIC	METROPOLITAN INDUSTRIES I	0000313756	PUMP STATION TAGS	08/24/2016	95.00	95.00	08/31/2016
Total EXPENSES:					95.00	95.00	
Total SSA #8:					95.00	95.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
WATER FUND							
EXPENSES							
51-300-4100 HEALTH INSURANCE	MOE FUNDS	10/2016	HEALTH/DENTAL INS PREMIUM	08/31/2016	1,800.00	1,800.00	08/31/2016
51-300-5050 SYSTEM MAINTENANCE	GLENBROOK EXCAVATING & C	21699-PH	REPLACE 2 12" VALVES - ROB	08/29/2016	18,592.00	18,692.00	08/31/2016
51-300-5100 PROFESSIONAL SERVIC	METROPOLITAN INDUSTRIES I	0000313756	PUMP STATION TAGS	08/24/2016	118.00	118.00	08/31/2016
51-300-5100 PROFESSIONAL SERVIC	PDC LABORATORIES INC	840154S	WATER TESTING	08/15/2016	298.75	298.75	08/31/2016
51-300-5200 POSTAGE	FEDEX	5-523-25816	WATER SHIPPING	08/24/2016	123.73	123.73	08/31/2016
51-300-5410 UTILITIES	COMCAST	08/28-09/27/16	INTERNET FOR SCADA SYSTE	08/21/2016	157.90	157.90	08/31/2016
51-300-5410 UTILITIES	NICOR GAS	7/25/16-8/25/1	WTR 70-06-34-0000 9	08/25/2016	25.38	25.38	08/31/2016
51-300-5410 UTILITIES	VERIZON WIRELESS	9770857989	SCADA SYSTEM	08/23/2016	40.01	40.01	08/31/2016
51-300-5750 CHEMICALS	ALEXANDER CHEMICAL CORP	SCL 10014069	DEPOSIT REFUND	08/19/2016	35.00-	.00	
51-300-5750 CHEMICALS	ALEXANDER CHEMICAL CORP	SLS 10049679	WTR CHEMICALS	08/17/2016	170.00	.00	
51-300-5750 CHEMICALS	HACH COMPANY	10042146	WATER TESTING CHEMICALS	08/01/2016	155.19	155.19	08/31/2016
Total EXPENSES:					21,545.96	21,410.96	
Total WATER FUND:					21,545.96	21,410.96	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PARKING FUND							
EXPENSES							
52-300-5410 UTILITIES	CARDMEMBER SERVICE	7/21/16-8/19/1	METRA STATION COMCAST BIL	08/19/2016	149.85	.00	
52-300-5410 UTILITIES	NICOR GAS	07/25/16-8/23/	METRA 20-24-74-0000 3	08/25/2016	24.26	24.26	08/31/2016
52-300-5970 REFUNDS	LUIZA GATTO	9/2016 PLACA	METRA PARKING PLACARD RE	08/31/2016	35.00	.00	
Total EXPENSES:					209.11	24.26	
Total PARKING FUND:					209.11	24.26	
Grand Totals:					176,943.70	55,489.79	