



**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, SEPTEMBER 26, 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 Police Chief Steffen
- 4. INVOCATION** – Led by Pastor Joel Bradshaw of the Bridge Community Church
- 5. APPROVAL OF MINUTES**
  - A.** September 12, 2016 Regular Workshop Meeting Minutes
  - B.** Executive Session Meeting Minutes
- 6. PRESENTATION**
  - A.** Recognition by Prospect Heights Police Department of Officers Michael Coglianese and Kevin Lange, and Sergeants Michael Stone and Todd Godair for Life-Saving Action.
  - B.** Police Department Commendation Presented to Officer Jesus Duron for the Arrest of a Dangerous Subject with a Loaded Shotgun.

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

C. Police Department Commendation Presented to Sergeant Mark Porlier for the Armed Robbery Arrest of Timothy Hauck.

**7. APPOINTMENTS AND CONFIRMATIONS**

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

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

A. Chicago Executive Airport Report by William Kearns.

B. Treasurer's Report by Finance Director Stephanie Hannon.

**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. **R-16-09** Resolution Relating to the Semi-Annual Review of the Closed Session Minutes

B. Approval of Soil Clean-up and Removal for Salt Dome Construction

**11. OLD BUSINESS**

A. **R-16-10** Resolution Authorizing Agreement with Cornerstone Commercial Partners to Represent City of Prospect Heights to Market and Sell City Property at 25-35 Piper Lane.

**12. NEW BUSINESS**

**13. DISCUSSION/SELECTION OF TOPICS FOR UPCOMING WORKSHOP MEETING ON OCTOBER 10<sup>TH</sup>, ITEMS LISTED PREVIOUSLY:**

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

**14. APPROVAL OF WARRANTS**

**A. Approval of Expenditures**

|              |              |
|--------------|--------------|
| General Fund | \$110,257.97 |
|--------------|--------------|

|          |        |
|----------|--------|
| MFT Fund | \$0.00 |
|----------|--------|

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|                                |                     |
|--------------------------------|---------------------|
| Palatine/Milwaukee TIF         | \$0.00              |
| Tourism District               | \$2,991.72          |
| Development Fund               | \$0.00              |
| DEA Fund                       | \$952.15            |
| Solid Waste Fund               | \$27,394.19         |
| SS Area #1                     | \$0.00              |
| SS Area #2                     | \$0.00              |
| SS Area #3                     | \$0.00              |
| SS Area #4                     | \$0.00              |
| SS Area #5                     | \$268.51            |
| SS Area #8 – Levee Wall #37    | \$111.28            |
| 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                     | \$24,047.40         |
| Parking Fund                   | \$537.96            |
| Sanitary Sewer Fund            | \$1,486.00          |
| Road/Building Bond Escrow      | \$25,000.00         |
| Police Pension                 | \$0.00              |
| <b>TOTAL</b>                   | <b>\$193,047.18</b> |

**Wire Payments**

|                                             |                     |
|---------------------------------------------|---------------------|
| <b>9/10/2016 IMRF PAYMENT</b>               | <b>\$19,717.00</b>  |
| <b>9/16/16 PAYROLL POSTING</b>              | <b>\$142,493.13</b> |
| <b>9/16/16 Police Pension Wire Transfer</b> | <b>\$44,928.37</b>  |

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**TOTAL WARRANT**

**\$400,185.68**

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

Posted: by Karen Schultheis by 5 PM, September 21, 2016

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9B

To: Mayor Nicholas J. Helmer and City Council

From: Stephanie Hannon, Finance Director

Date: September 19, 2016

Re: April 2016

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The City ended the fiscal year \$192,134 behind last year in net income. Revenues were ahead of last year by \$152,089. The higher revenues were realized in Building and Zoning fees of \$255,016 related to the Chase Bank, Church, and Greenbrier Assisted Living Facility and interest income higher by \$194,925 due to loss related to IMET investments in FY2015, offset by service charges of \$218,500 related to the Road Construction Fund which are no longer received. Expenses were higher by \$344,223 than the prior year in the following departments: City Council and Boards due to the addition of an AV part-time employee of \$25,241, Engineering related to the televising of the sanitary sewer \$30,542, Building Department additional inspection related to the new developments and additional part-time advisor to the City position of \$109,016, Public Safety additional staff for prisoner care, new records clerk, additional workers comp insurance related to new employees, and additional police pension costs. The general fund incurred expenses in FY2015-16 due to the gun range and parking lot and drainage improvements totaling \$1,062,998 offset by capital expenditure in FY2014-15 for the land purchase, car port and parking lot paving of \$873,054.

The City ended the year under budget by \$715,976. Revenues were \$245,530 higher than the budget in the natural gas – utility tax related to a cooler winter than the prior year, OTB revenues were higher related to the Players OTB expansion, Glenview shared revenues were higher as Mariano's revenues are being recognized, traffic fines are higher than budgeted as collections efforts related to the debt recovery program are significant more than anticipated, the City has received over \$170,000 in collections from the effort, and IRMA insurance payments received from reserves of \$85,000. Cost savings were also realized in all departments by \$470,446 except the building department which experienced higher than anticipated building permits. Revenues in the building department more than offset the additional expenses.



# **CITY OF PROSPECT HEIGHTS**

## **Monthly Financial Report**

Cash Balances

April 2016

City of Prospect Heights  
Cash Balances  
April 2016

| <u>Fund</u>          | <u>GL Acct #</u> | <u>Account Name</u>           | <u>March</u>  | <u>April</u>  | <u>Increase/<br/>(Decrease)</u> |
|----------------------|------------------|-------------------------------|---------------|---------------|---------------------------------|
| General              | 01-000-1001      | PETTY CASH                    | \$ 1,634      | 1,634         | \$ -                            |
| General              | 01-000-1010      | VBt CHECKING ACCOUNT          | 3,711,186     | 4,315,949     | 604,763                         |
| General              | 01-000-1030      | VBt MAX SAFE ACCOUNT          | 2,044,666     | 2,045,255     | 588                             |
| General              | 01-000-1035      | IMET CONVENIENCE FUND         | 2,001         | 2,002         | 1                               |
| General              | 01-000-1040      | ILLINOIS FUNDS                | 543,059       | 879,098       | 336,039                         |
|                      |                  | Total General Fund            | \$ 6,302,546  | \$ 7,243,937  | \$ 941,392                      |
| MFT                  | 11-000-1040      | ILLINOIS FUNDS                | \$ 771,452    | \$ 784,850    | \$ 13,398                       |
| TIF                  | 12-000-1020      | VBt - TIF                     | \$ 149,187    | \$ 98         | \$ (149,090)                    |
| TIF                  | 12-000-1040      | ILLINOIS FUNDS                | -             | -             | -                               |
| TIF                  | 12-000-1061      | US BANK DEBT RESERVE ACCT     | 522,575       | 522,613       | 38                              |
|                      |                  | Total TIF Fund                | \$ 671,762    | \$ 522,711    | \$ (149,052)                    |
| Tourism District     | 13-000-1020      | VBt MONEY MARKET              | \$ 360,844    | \$ 72,746     | \$ (288,097)                    |
| Development          | 14-000-1040      | ILLINOIS FUNDS                | \$ -          | \$ -          | \$ -                            |
| DEA Seizure          | 16-000-1020      | VBt - DEA                     | \$ 168,399    | \$ 120,477    | \$ (47,923)                     |
| DEA Seizure          | 16-000-1040      | ILLINOIS FUNDS                | \$ -          | \$ -          | \$ -                            |
| Solid Waste          | 17-000-1020      | VBt MONEY MARKET              | \$ 404,222    | \$ 468,201    | \$ 63,979                       |
| SSA #1               | 21-000-1020      | VBt - SSA #1                  | \$ 14,555     | \$ 52         | \$ (14,502)                     |
| SSA #1               | 21-000-1040      | ILLINOIS FUNDS                | \$ -          | \$ -          | \$ -                            |
| SSA #2               | 22-000-1020      | VBt - SSA #2                  | \$ 35,139     | \$ 27,029     | \$ (8,110)                      |
| SSA #2               | 22-000-1040      | ILLINOIS FUNDS                | \$ -          | \$ -          | \$ -                            |
| SSA #3               | 23-000-1020      | VBt - SSA #3                  | \$ 378,233    | \$ 362,223    | \$ (16,010)                     |
| SSA #3               | 23-000-1040      | ILLINOIS FUNDS                | \$ -          | \$ -          | \$ -                            |
| SSA #4               | 24-000-1020      | VBt - SSA #4                  | \$ 27,818     | \$ 19,513     | \$ (8,304)                      |
| SSA #4               | 24-000-1040      | ILLINOIS FUNDS                | \$ -          | \$ -          | \$ -                            |
| SSA #5               | 25-000-1020      | VBt - SSA #5                  | \$ 83,969     | \$ 68,435     | \$ (15,534)                     |
| SSA #5               | 25-000-1040      | ILLINOIS FUNDS                | \$ -          | \$ -          | \$ -                            |
| SSA #6               | 26-000-1040      | ILLINOIS FUNDS                | \$ -          | \$ -          | \$ -                            |
| SSA #8               | 28-000-1020      | ILLINOIS FUNDS                | \$ 174,015    | \$ 153,184    | \$ (20,831)                     |
| Road Construction    | 31-000-1040      | ILLINOIS FUNDS                | \$ -          | \$ -          | \$ -                            |
| Road Const Debt      | 41-000-1020      | VBt - ROAD CONSTRUCTION       | \$ 802,830    | \$ 805,166    | \$ 2,336                        |
| SSA #6 Debt          | 46-000-1020      | VBt - SSA #6                  | \$ 199,717    | \$ 200,109    | \$ 392                          |
| SSA #6 Debt          | 46-000-1040      | ILLINOIS FUNDS                | \$ -          | \$ -          | \$ -                            |
| Water                | 51-000-1020      | VBt MONEY MARKET              | \$ 935,453    | \$ 862,518    | \$ (72,935)                     |
| Water                | 51-000-1030      | VBt MAX SAFE ACCOUNT          | 1,027,949     | 1,028,245     | 296                             |
|                      |                  | Total Water                   | \$ 1,963,402  | \$ 1,890,763  | \$ (72,640)                     |
| Parking              | 52-000-1020      | VBt MONEY MARKET              | \$ 7,428      | \$ 178        | \$ (7,249)                      |
| Sanitary Sewer       | 53-000-1020      | VBt - MONEY MARKET            | \$ 212,406    | \$ 152,371    | \$ (60,035)                     |
| Pension              | 71-000-1020      | VBt MONEY MARKET              | \$ 231,982    | \$ 146,082    | \$ (85,900)                     |
| Pension              | 71-000-1052      | CHARLES SCHWAB GLOBAL EQUITY  | 4,802,342     | 4,970,013     | 167,671                         |
| Pension              | 71-000-1053      | CHARLES SCHWAB SPDR S&P 500   | 1,745,863     | 1,749,300     | 3,437                           |
| Pension              | 71-000-1054      | CHARLES SCHWAB - BONDS/ASSETS | 5,829,075     | 5,866,911     | 37,836                          |
|                      |                  | Total Police Pension          | \$ 12,609,262 | \$ 12,732,306 | \$ 123,044                      |
| Road & Builder Bonds | 72-000-1020      | VBt MONEY MARKET              | \$ 61,455     | \$ 74,858     | \$ 13,403                       |
|                      |                  | Total Cash                    | \$ 23,326,387 | \$ 23,943,734 | \$ 617,347                      |



# **CITY OF PROSPECT HEIGHTS**

## **Monthly Financial Report**

**Actuals versus Prior Year and Budget Comparisons**

**April 2016**

City of Prospect Heights  
April 2016

Current Year Actuals to Prior Year Actuals Comparison

| <u>Account Name</u>           | <u>2016</u>         | <u>Actual</u>       | <u>Actual</u>       | <u>Variance to</u>  | <u></u>            |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------|
|                               | <u>April</u>        | <u>2014-15</u>      | <u>2015-16</u>      | <u>Prior Year</u>   | <u>% Inc/(Dec)</u> |
|                               |                     | <u>Year-to-Date</u> | <u>Year-to-Date</u> |                     |                    |
| Local Taxes                   | \$ 558,029          | \$ 2,473,428        | \$ 2,434,757        | \$ (38,670)         | -1.56%             |
| Intergovernmental Revenues    | 902,578             | 2,700,851           | 2,649,498           | (51,353)            | -1.90%             |
| Grant Revenues                | 42,800              | 114,498             | 89,569              | (24,929)            | -21.77%            |
| Vehicle Stickers              | 36,495              | 764,058             | 729,127             | (34,930)            | -4.57%             |
| Licenses                      | (8,245)             | 168,310             | 170,109             | 1,800               | 1.07%              |
| Franchise Fees                | 72,906              | 327,484             | 345,249             | 17,766              | 5.42%              |
| Building & Zoning Fees        | 55,360              | 354,169             | 602,240             | 248,071             | 70.04%             |
| Public Safety Fines & Fees    | 96,900              | 755,187             | 784,430             | 29,243              | 3.87%              |
| Public Safety Special Revenue | 9,271               | 49,698              | 79,694              | 29,996              | 60.36%             |
| Interfund Service Charges     | 57,904              | 1,271,200           | 1,016,184           | (255,016)           | -20.06%            |
| Reimbursable Income           | 125,237             | 158,828             | 229,710             | 70,882              | 44.63%             |
| Other Revenues                | (88,565)            | (118,552)           | 54,347              | 172,899             | -145.84%           |
| Interfund Transfer In         | 75,000              | 403,433             | 389,764             | (13,669)            | -3.39%             |
| Revenue                       | <u>\$ 1,935,670</u> | <u>\$ 9,422,591</u> | <u>\$ 9,574,681</u> | <u>\$ 152,089</u>   | <u>1.61%</u>       |
| City Council & Boards         | \$ 5,594            | \$ 47,163           | \$ 72,404           | \$ 25,241           | 53.52%             |
| Administration                | 129,247             | 1,079,229           | 1,041,976           | (37,253)            | -3.45%             |
| Engineering                   | 13,841              | 88,608              | 119,150             | 30,542              | 34.47%             |
| Building Department           | 50,862              | 376,451             | 485,467             | 109,016             | 28.96%             |
| Public Works                  | 91,491              | 1,082,339           | 979,958             | (102,381)           | -9.46%             |
| Public Safety                 | 448,602             | 4,345,401           | 4,522,417           | 177,016             | 4.07%              |
| Public Safety Special Revenue | -                   | 818                 | 53,685              | 52,867              | 6463.00%           |
| Reimbursable Expenses         | 1,546               | 31,519              | 33,847              | 2,328               | 7.39%              |
| Other Expenses                | 37,321              | 162,774             | 85,146              | (77,629)            | -47.69%            |
| Grant Expense                 | 13,347              | 118,780             | 88,389              | (30,391)            | -25.59%            |
| Debt Service                  | -                   | 184,501             | 189,424             | 4,923               | 2.67%              |
| Capital Expenses              | 45,171              | 873,054             | 1,062,998           | 189,944             | 21.76%             |
| Interfund Transfer Out        | -                   | -                   | -                   | -                   | 0.00%              |
| General Fund Expense          | <u>\$ 837,023</u>   | <u>\$ 8,390,638</u> | <u>\$ 8,734,862</u> | <u>\$ 344,223</u>   | <u>4.10%</u>       |
| Net Income                    | <u>\$ 1,098,647</u> | <u>\$ 1,031,953</u> | <u>\$ 839,819</u>   | <u>\$ (192,134)</u> | <u>-18.62%</u>     |

City of Prospect Heights

April 2016

Current Year Actuals to Prior Year Actuals Comparison

| Account Name                          | 2016<br>April | Actual<br>2014-15<br>Year-to-Date | Actual<br>2015-16<br>Year-to-Date | Variance to<br>Prior Year | % Inc/(Dec) |
|---------------------------------------|---------------|-----------------------------------|-----------------------------------|---------------------------|-------------|
| <b>Motor Fuel Tax</b>                 |               |                                   |                                   |                           |             |
| Revenue                               | \$ 67,901     | \$ 489,925                        | \$ 417,224                        | \$ (72,701)               | -14.84%     |
| Expenses                              | 2,230         | 335,379                           | 297,968                           | (37,412)                  | -11.16%     |
| Net Income                            | \$ 65,671     | \$ 154,546                        | \$ 119,257                        | \$ (35,289)               | -22.83%     |
| <b>TIF</b>                            |               |                                   |                                   |                           |             |
| Revenue                               | \$ 14,512     | \$ 537,291                        | \$ 304,470                        | \$ (232,821)              | -43.33%     |
| Expenses                              | 59,915        | 2,142,068                         | 810,109                           | (1,331,958)               | -62.18%     |
| Net Income                            | \$ (45,403)   | \$ (1,604,777)                    | \$ (505,639)                      | \$ 1,099,137              | -68.49%     |
| <b>Convention and Visitors Bureau</b> |               |                                   |                                   |                           |             |
| Revenue                               | \$ 126,295    | \$ 777,488                        | \$ 812,227                        | \$ 34,739                 | 4.47%       |
| Expenses                              | 84,170        | 942,873                           | 1,366,725                         | 423,852                   | 44.95%      |
| Net Income                            | \$ 42,124     | \$ (165,385)                      | \$ (554,499)                      | \$ (389,113)              | 235.28%     |
| <b>Development Fund</b>               |               |                                   |                                   |                           |             |
| Revenue                               | \$ -          | \$ 635,312                        | \$ 205                            | \$ (635,107)              | -99.97%     |
| Expenses                              | -             | 938,510                           | 4,864,272                         | 3,925,762                 | 418.30%     |
| Net Income                            | \$ -          | \$ (303,199)                      | \$ (4,864,068)                    | \$ (4,560,869)            | 1504.25%    |
| <b>DEA SEIZURE FUND</b>               |               |                                   |                                   |                           |             |
| Revenue                               | \$ -          | \$ 255,784                        | \$ 51,058                         | \$ (204,726)              | -80.04%     |
| Expenses                              | (1,680)       | 89,496                            | 414,568                           | 325,072                   | 363.23%     |
| Net Income                            | \$ 1,680      | \$ 166,288                        | \$ (363,511)                      | \$ (529,799)              | -318.60%    |
| <b>SOLID WASTE FUND</b>               |               |                                   |                                   |                           |             |
| Revenue                               | \$ 93,768     | \$ 562,436                        | \$ 562,408                        | \$ (28)                   | -0.01%      |
| Expense                               | (17,563)      | 500,601                           | 497,773                           | (2,828)                   | -0.56%      |
| Net Income                            | \$ 111,330    | \$ 61,835                         | \$ 64,634                         | \$ 2,799                  | 4.53%       |
| <b>SSA #1 Fund</b>                    |               |                                   |                                   |                           |             |
| Revenue                               | \$ 105        | \$ 23,568                         | \$ 27,507                         | \$ 3,939                  | 16.71%      |
| Expense                               | 1,653         | 37,384                            | 34,629                            | (2,755)                   | -7.37%      |
| Net Income                            | \$ (1,548)    | \$ (13,816)                       | \$ (7,122)                        | \$ 6,694                  | -48.45%     |
| <b>SSA #2 FUND</b>                    |               |                                   |                                   |                           |             |
| Income                                | \$ 260        | \$ 40,020                         | \$ 44,368                         | \$ 4,349                  | 10.87%      |
| Expenses                              | 1,590         | 39,211                            | 39,956                            | 745                       | 1.90%       |
| Net Income                            | \$ (1,330)    | \$ 809                            | \$ 4,412                          | \$ 3,603                  | 12.77%      |
| <b>SSA #3 FUND</b>                    |               |                                   |                                   |                           |             |
| Revenue                               | \$ 280        | \$ 20,800                         | \$ 23,910                         | \$ 3,111                  | 14.96%      |
| Expense                               | 3,192         | 50,238                            | 60,249                            | 10,011                    | 19.93%      |
| Net Income                            | \$ (2,912)    | \$ (29,438)                       | \$ (36,338)                       | \$ (6,900)                | 23.44%      |
| <b>SSA #4 FUND</b>                    |               |                                   |                                   |                           |             |
| Revenue                               | \$ 16         | \$ 31,588                         | \$ 40,658                         | \$ 9,069                  | 28.71%      |
| Expenses                              | 1,612         | 38,924                            | 39,741                            | 816                       | 2.10%       |
| Net Income                            | \$ (1,597)    | \$ (7,336)                        | \$ 917                            | \$ 8,253                  | -112.50%    |

City of Prospect Heights  
April 2016

Current Year Actuals to Prior Year Actuals Comparison

| <u>Account Name</u>                          | <u>2016<br/>April</u> | <u>Actual<br/>2014-15<br/>Year-to-Date</u> | <u>Actual<br/>2015-16<br/>Year-to-Date</u> | <u>Variance to<br/>Prior Year</u> | <u>% Inc/(Dec)</u> |
|----------------------------------------------|-----------------------|--------------------------------------------|--------------------------------------------|-----------------------------------|--------------------|
| <b><u>SSA #5 FUND</u></b>                    |                       |                                            |                                            |                                   |                    |
| Revenue                                      | \$ 217                | \$ 6,438                                   | \$ 5,947                                   | \$ (491)                          | -7.62%             |
| Expenses                                     | 3,192                 | 62,535                                     | 207,221                                    | 144,687                           | 231.37%            |
| Net Income                                   | \$ (2,975)            | \$ (56,097)                                | \$ (201,274)                               | \$ (145,177)                      | 258.80%            |
| <b><u>SSA #6 FUND</u></b>                    |                       |                                            |                                            |                                   |                    |
| Revenue                                      | \$ -                  | \$ 8                                       | \$ 6                                       | \$ (2)                            | -24.76%            |
| Expenses                                     | -                     | 53,610                                     | 28,449                                     | (25,161)                          | -46.93%            |
| Net Income                                   | \$ -                  | \$ (53,602)                                | \$ (28,443)                                | \$ 25,158                         | -46.94%            |
| <b><u>SSA #8 FUNDS</u></b>                   |                       |                                            |                                            |                                   |                    |
| Revenue                                      | \$ 11,099             | \$ 209,016                                 | \$ 211,682                                 | \$ 2,666                          | 1.28%              |
| Expenses                                     | (71,141)              | 149,579                                    | 124,509                                    | (25,070)                          | -16.76%            |
| Net Income                                   | \$ 82,239             | \$ 59,437                                  | \$ 87,174                                  | 27,736                            | 46.66%             |
| <b><u>ROAD CONSTRUCTION FUND</u></b>         |                       |                                            |                                            |                                   |                    |
| Revenue                                      | \$ -                  | \$ 100,248                                 | \$ 360                                     | \$ (99,888)                       | -99.64%            |
| Expenses                                     | -                     | 996,173                                    | 306,448                                    | (689,725)                         | -69.24%            |
| Net Income                                   | \$ -                  | \$ (895,925)                               | \$ (306,089)                               | \$ 589,837                        | -65.84%            |
| <b><u>ROAD CONSTRUCTION DEBT SERVICE</u></b> |                       |                                            |                                            |                                   |                    |
| Revenue                                      | \$ 13,169             | \$ 1,538,321                               | \$ 1,336,785                               | \$ (201,536)                      | -13.10%            |
| Expenses                                     | 350                   | 1,304,056                                  | 1,305,208                                  | 1,152                             | 0.09%              |
| Net Income                                   | \$ 12,819             | \$ 234,266                                 | \$ 31,577                                  | \$ (202,689)                      | -86.52%            |
| <b><u>SSA #6 Debt Service</u></b>            |                       |                                            |                                            |                                   |                    |
| Revenue                                      | \$ 932                | \$ 252,592                                 | \$ 252,051                                 | \$ (541)                          | -0.21%             |
| Expenses                                     | -                     | 235,203                                    | 240,203                                    | 5,000                             | 2.13%              |
| Net Income                                   | \$ 932                | \$ 17,389                                  | \$ 11,849                                  | \$ (5,541)                        | -31.86%            |
| <b><u>WATER FUND</u></b>                     |                       |                                            |                                            |                                   |                    |
| Revenue                                      | \$ 128,366            | \$ 774,809                                 | \$ 797,271                                 | \$ 22,463                         | 2.90%              |
| Expenses                                     | 187,415               | 781,542                                    | 783,862                                    | 2,320                             | 0.30%              |
| Net Income                                   | \$ (59,049)           | \$ (6,733)                                 | \$ 13,409                                  | \$ 20,142                         | -299.15%           |
| <b><u>PARKING FUND</u></b>                   |                       |                                            |                                            |                                   |                    |
| Revenue                                      | \$ 5,252              | \$ 69,070                                  | \$ 88,240                                  | \$ 19,170                         | 27.75%             |
| Expenses                                     | 41,911                | 96,553                                     | 93,641                                     | (2,912)                           | -3.02%             |
| Net Income                                   | \$ (36,659)           | \$ (27,483)                                | \$ (5,401)                                 | \$ 22,081                         | -80.35%            |
| <b><u>SANITARY SEWER</u></b>                 |                       |                                            |                                            |                                   |                    |
| Revenue                                      | \$ 75,368             | \$ -                                       | \$ 316,027                                 | \$ 316,027                        | 0.00%              |
| Expenses                                     | 28,663                | -                                          | 104,890                                    | 104,890                           | 0.00%              |
| Net Income                                   | \$ 46,705             | \$ -                                       | \$ 211,137                                 | \$ 211,137                        | 0.00%              |
| <b><u>PENSION FUND</u></b>                   |                       |                                            |                                            |                                   |                    |
| Revenue                                      | \$ 161,579            | \$ 1,599,922                               | \$ 813,773                                 | \$ (786,150)                      | -49.14%            |
| Expenses                                     | 38,488                | 790,540                                    | 381,351                                    | (409,189)                         | -51.76%            |
| Net Income                                   | \$ 123,091            | \$ 809,382                                 | \$ 432,422                                 | \$ (376,960)                      | -46.57%            |

City of Prospect Heights  
April 2016

Current Year Actuals to Budget Comparison

| <u>Account Name</u>           | <u>2016</u>         | <u>Actual</u>       | <u>Budget</u>       | <u>Variance to</u>  | <u></u>            |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------|
|                               | <u>April</u>        | <u>2015-16</u>      | <u>2015-16</u>      | <u>Budget</u>       | <u>% Inc/(Dec)</u> |
|                               |                     | <u>Year-to-Date</u> | <u>Year-to-Date</u> |                     |                    |
| Local Taxes                   | \$ 558,029          | \$ 2,434,757        | \$ 2,326,828        | \$ 107,929          | 4.43%              |
| Intergovernmental Revenues    | 902,578             | 2,649,498           | 2,702,141           | (52,643)            | -1.99%             |
| Grant Revenues                | 42,800              | 89,569              | 101,079             | (11,510)            | -12.85%            |
| Vehicle Stickers              | 36,495              | 729,127             | 690,280             | 38,847              | 5.33%              |
| Licenses                      | (8,245)             | 170,109             | 161,562             | 8,547               | 5.02%              |
| Franchise Fees                | 72,906              | 345,249             | 291,500             | 53,749              | 15.57%             |
| Building & Zoning Fees        | 55,360              | 602,240             | 559,277             | 42,963              | 7.13%              |
| Public Safety Fines & Fees    | 96,900              | 784,430             | 628,300             | 156,130             | 19.90%             |
| Public Safety Special Revenue | 9,271               | 79,694              | 63,560              | 16,134              | 20.25%             |
| Interfund Service Charges     | 57,904              | 1,016,184           | 1,133,204           | (117,020)           | -11.52%            |
| Reimbursable Income           | 125,237             | 229,710             | 132,360             | 97,350              | 42.38%             |
| Other Revenues                | (88,565)            | 54,347              | 149,296             | (94,949)            | -174.71%           |
| Interfund Transfer In         | 75,000              | 389,764             | 389,764             | -                   | 0.00%              |
| Revenue                       | <u>\$ 1,935,670</u> | <u>\$ 9,574,681</u> | <u>\$ 9,329,151</u> | <u>\$ 245,530</u>   | <u>2.56%</u>       |
| City Council & Boards         | \$ 5,594            | \$ 72,404           | \$ 93,835           | \$ 21,431           | 29.60%             |
| Administration                | 129,247             | 1,041,976           | 1,155,307           | 113,331             | 10.88%             |
| Engineering                   | 13,841              | 119,150             | 142,534             | 23,384              | 19.63%             |
| Building Department           | 50,862              | 485,467             | 477,773             | (7,694)             | -1.58%             |
| Public Works                  | 91,491              | 979,958             | 1,118,873           | 138,915             | 14.18%             |
| Public Safety                 | 448,602             | 4,522,417           | 4,621,240           | 98,823              | 2.19%              |
| Public Safety Special Revenue | -                   | 53,685              | 34,900              | (18,785)            | -34.99%            |
| Reimbursable Expenses         | 1,546               | 33,847              | 31,447              | (2,400)             | -7.09%             |
| Other Expenses                | 37,321              | 85,146              | 156,500             | 71,354              | 83.80%             |
| Grant Expense                 | 13,347              | 88,389              | 89,076              | 687                 | 0.78%              |
| Debt Service                  | -                   | 189,424             | 189,496             | 72                  | 0.04%              |
| Capital Expenses              | 45,171              | 1,062,998           | 1,094,327           | 31,329              | 2.95%              |
| Interfund Transfer Out        | -                   | -                   | -                   | -                   | 0.00%              |
| General Fund Expense          | <u>\$ 837,023</u>   | <u>\$ 8,734,862</u> | <u>\$ 9,205,308</u> | <u>\$ 470,446</u>   | <u>5.39%</u>       |
| Net Income                    | <u>\$ 1,098,647</u> | <u>\$ 839,819</u>   | <u>\$ 123,843</u>   | <u>\$ (715,976)</u> | <u>-85.25%</u>     |

City of Prospect Heights  
April 2016

Current Year Actuals to Budget Comparison

| <u>Account Name</u>                          | <u>2016</u>  | <u>Actual</u>       | <u>Budget</u>       | <u>Variance to</u> | <u>% Inc/(Dec)</u> |
|----------------------------------------------|--------------|---------------------|---------------------|--------------------|--------------------|
|                                              | <u>April</u> | <u>2015-16</u>      | <u>2015-16</u>      | <u>Budget</u>      |                    |
|                                              |              | <u>Year-to-Date</u> | <u>Year-to-Date</u> |                    | <u>% Inc/(Dec)</u> |
| <b><u>Motor Fuel Tax</u></b>                 |              |                     |                     |                    |                    |
| Revenue                                      | \$ 67,901    | \$ 417,224          | \$ 419,605          | \$ (2,381)         | -0.57%             |
| Expenses                                     | 2,230        | 297,968             | 676,100             | 378,132            | 126.90%            |
| Net Income                                   | \$ 65,671    | \$ 119,257          | \$ (256,495)        | \$ (375,752)       | -315.08%           |
| <b><u>TIF</u></b>                            |              |                     |                     |                    |                    |
| Revenue                                      | \$ 14,512    | \$ 304,470          | \$ 393,046          | \$ (88,576)        | -29.09%            |
| Expenses                                     | 59,915       | 810,109             | 856,597             | 46,488             | 5.74%              |
| Net Income                                   | \$ (45,403)  | \$ (505,639)        | \$ (463,551)        | \$ 42,088          | -8.32%             |
| <b><u>Convention and Visitors Bureau</u></b> |              |                     |                     |                    |                    |
| Revenue                                      | \$ 126,295   | \$ 812,227          | \$ 750,348          | \$ 61,879          | 7.62%              |
| Expenses                                     | 84,170       | 1,366,725           | 1,428,878           | 62,153             | 4.55%              |
| Net Income                                   | \$ 42,124    | \$ (554,499)        | \$ (678,530)        | \$ (124,031)       | 22.37%             |
| <b><u>Development Fund</u></b>               |              |                     |                     |                    |                    |
| Revenue                                      | \$ -         | \$ 205              | \$ 93               | \$ 112             | 54.57%             |
| Expenses                                     | -            | 4,864,272           | 4,914,778           | 50,506             | 1.04%              |
| Net Income                                   | \$ -         | \$ (4,864,068)      | \$ (4,914,685)      | \$ (50,617)        | 1.04%              |
| <b><u>DEA SEIZURE FUND</u></b>               |              |                     |                     |                    |                    |
| Revenue                                      | \$ -         | \$ 51,058           | \$ -                | \$ 51,058          | 100.00%            |
| Expenses                                     | (1,680)      | 414,568             | 432,827             | 18,259             | 4.40%              |
| Net Income                                   | \$ 1,680     | \$ (363,511)        | \$ (432,827)        | \$ (69,316)        | 19.07%             |
| <b><u>SOLID WASTE FUND</u></b>               |              |                     |                     |                    |                    |
| Revenue                                      | \$ 93,768    | \$ 562,408          | \$ 567,310          | \$ (5,250)         | -0.93%             |
| Expense                                      | (17,563)     | 497,773             | 509,693             | 11,920             | 2.39%              |
| Net Income                                   | \$ 111,330   | \$ 64,634           | \$ 57,617           | \$ (7,017)         | -10.86%            |
| <b><u>SSA #1 Fund</u></b>                    |              |                     |                     |                    |                    |
| Revenue                                      | \$ 105       | \$ 27,507           | \$ 28,502           | \$ (995)           | -3.62%             |
| Expense                                      | 1,653        | 34,629              | 35,297              | 668                | 1.93%              |
| Net Income                                   | \$ (1,548)   | \$ (7,122)          | \$ (6,795)          | \$ 327             | -4.59%             |
| <b><u>SSA #2 FUND</u></b>                    |              |                     |                     |                    |                    |
| Income                                       | \$ 260       | \$ 44,368           | \$ 45,508           | \$ (1,140)         | -2.57%             |
| Expenses                                     | 1,590        | 39,956              | 41,431              | 1,475              | 3.69%              |
| Net Income                                   | \$ (1,330)   | \$ 4,412            | \$ 4,077            | \$ (335)           | 1.12%              |
| <b><u>SSA #3 FUND</u></b>                    |              |                     |                     |                    |                    |
| Revenue                                      | \$ 280       | \$ 23,910           | \$ 24,221           | \$ (311)           | -1.30%             |
| Expense                                      | 3,192        | 60,249              | 66,792              | 6,543              | 10.86%             |
| Net Income                                   | \$ (2,912)   | \$ (36,338)         | \$ (42,571)         | \$ (6,233)         | 17.15%             |
| <b><u>SSA #4 FUND</u></b>                    |              |                     |                     |                    |                    |
| Revenue                                      | \$ 16        | \$ 40,658           | \$ 40,010           | \$ 648             | 1.59%              |
| Expenses                                     | 1,612        | 39,741              | 41,619              | 1,878              | 4.73%              |
| Net Income                                   | \$ (1,597)   | \$ 917              | \$ (1,609)          | \$ (2,526)         | -275.44%           |

City of Prospect Heights  
April 2016

Current Year Actuals to Budget Comparison

| <u>Account Name</u>                   | <u>2016<br/>April</u> | <u>Actual<br/>2015-16<br/>Year-to-Date</u> | <u>Budget<br/>2015-16<br/>Year-to-Date</u> | <u>Variance to<br/>Budget</u> | <u>% Inc/(Dec)</u> |
|---------------------------------------|-----------------------|--------------------------------------------|--------------------------------------------|-------------------------------|--------------------|
| <b>SSA #5 FUND</b>                    |                       |                                            |                                            |                               |                    |
| Revenue                               | \$ 217                | \$ 5,947                                   | \$ 65,775                                  | \$ 59,872                     | 1006.75%           |
| Expenses                              | 3,192                 | 207,221                                    | 221,022                                    | 13,801                        | 6.66%              |
| Net Income                            | \$ (2,975)            | \$ (201,274)                               | \$ (155,247)                               | \$ 46,027                     | -22.87%            |
| <b>SSA #6 FUND</b>                    |                       |                                            |                                            |                               |                    |
| Revenue                               | \$ -                  | \$ 6                                       | \$ 6                                       | \$ 0                          | 2.76%              |
| Expenses                              | -                     | 28,449                                     | 28,933                                     | 484                           | 1.70%              |
| Net Income                            | \$ -                  | \$ (28,443)                                | \$ (28,927)                                | \$ (484)                      | 1.70%              |
| <b>SSA #8 FUNDS</b>                   |                       |                                            |                                            |                               |                    |
| Revenue                               | \$ 11,099             | \$ 211,682                                 | \$ 212,310                                 | \$ (628)                      | -0.30%             |
| Expenses                              | (71,141)              | 124,509                                    | 264,886                                    | 140,377                       | 112.75%            |
| Net Income                            | \$ 82,239             | \$ 87,174                                  | \$ (52,576)                                | (139,750)                     | -160.31%           |
| <b>ROAD CONSTRUCTION FUND</b>         |                       |                                            |                                            |                               |                    |
| Revenue                               | \$ -                  | \$ 360                                     | \$ 360                                     | \$ (0)                        | -0.06%             |
| Expenses                              | -                     | 306,448                                    | 317,260                                    | 10,812                        | 3.53%              |
| Net Income                            | \$ -                  | \$ (306,089)                               | \$ (316,900)                               | \$ (10,811)                   | 3.53%              |
| <b>ROAD CONSTRUCTION DEBT SERVICE</b> |                       |                                            |                                            |                               |                    |
| Revenue                               | \$ 13,169             | \$ 1,336,785                               | \$ 1,297,710                               | \$ 39,075                     | 2.92%              |
| Expenses                              | 350                   | 1,305,208                                  | 1,307,535                                  | -                             | 0.00%              |
| Net Income                            | \$ 12,819             | \$ 31,577                                  | \$ (9,825)                                 | \$ (41,402)                   | -131.11%           |
| <b>SSA #6 Debt Service</b>            |                       |                                            |                                            |                               |                    |
| Revenue                               | \$ 932                | \$ 252,051                                 | \$ 238,553                                 | \$ (13,459)                   | -5.34%             |
| Expenses                              | -                     | 240,203                                    | 240,203                                    | 1                             | 0.00%              |
| Net Income                            | \$ 932                | \$ 11,849                                  | \$ (1,650)                                 | \$ (13,499)                   | -113.93%           |
| <b>WATER FUND</b>                     |                       |                                            |                                            |                               |                    |
| Revenue                               | \$ 128,366            | \$ 797,271                                 | \$ 814,193                                 | \$ (16,922)                   | -2.12%             |
| Expenses                              | 187,415               | 783,862                                    | 996,548                                    | 212,686                       | 27.13%             |
| Net Income                            | \$ (59,049)           | \$ 13,409                                  | \$ (182,355)                               | \$ (195,764)                  | -1459.95%          |
| <b>PARKING FUND</b>                   |                       |                                            |                                            |                               |                    |
| Revenue                               | \$ 5,252              | \$ 88,240                                  | \$ 64,007                                  | \$ 24,233                     | 27.46%             |
| Expenses                              | 41,911                | 93,641                                     | 104,242                                    | 10,601                        | 11.32%             |
| Net Income                            | \$ (36,659)           | \$ (5,401)                                 | \$ (40,235)                                | \$ (34,834)                   | 644.85%            |
| <b>SANITARY SEWER</b>                 |                       |                                            |                                            |                               |                    |
| Revenue                               | \$ 75,368             | \$ 316,027                                 | \$ -                                       | \$ 316,027                    | 100.00%            |
| Expenses                              | 28,663                | 104,890                                    | 280,202                                    | 175,312                       | 167.14%            |
| Net Income                            | \$ 46,705             | \$ 211,137                                 | \$ (280,202)                               | \$ 140,715                    | 66.65%             |
| <b>PENSION FUND</b>                   |                       |                                            |                                            |                               |                    |
| Revenue                               | \$ 161,579            | \$ 813,773                                 | \$ 1,185,406                               | \$ (371,633)                  | -45.67%            |
| Expenses                              | 38,488                | 381,351                                    | 362,771                                    | (18,580)                      | -4.87%             |
| Net Income                            | \$ 123,091            | \$ 432,422                                 | \$ 822,635                                 | \$ 390,213                    | 90.24%             |



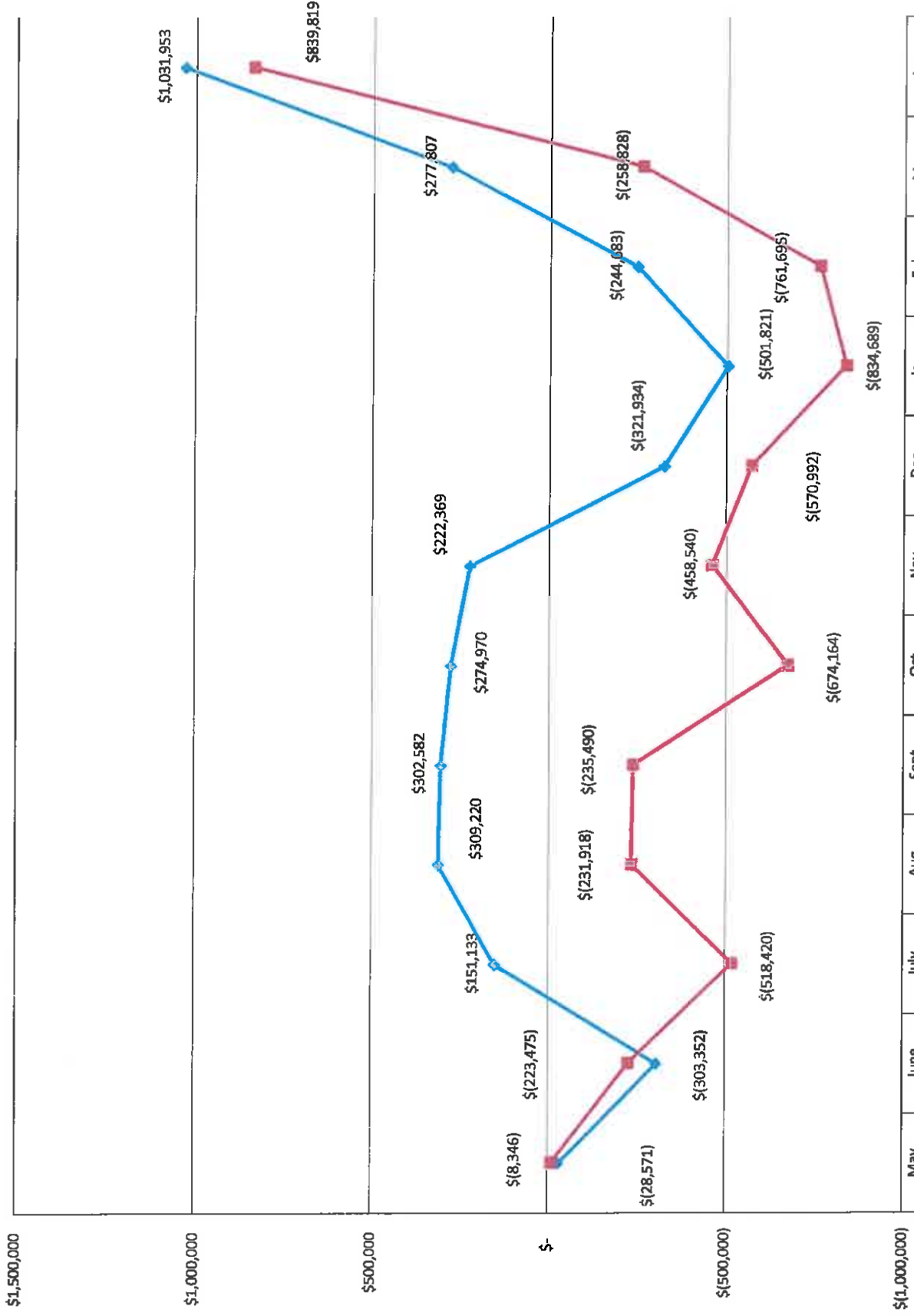
# **CITY OF PROSPECT HEIGHTS**

## **Monthly Financial Report**

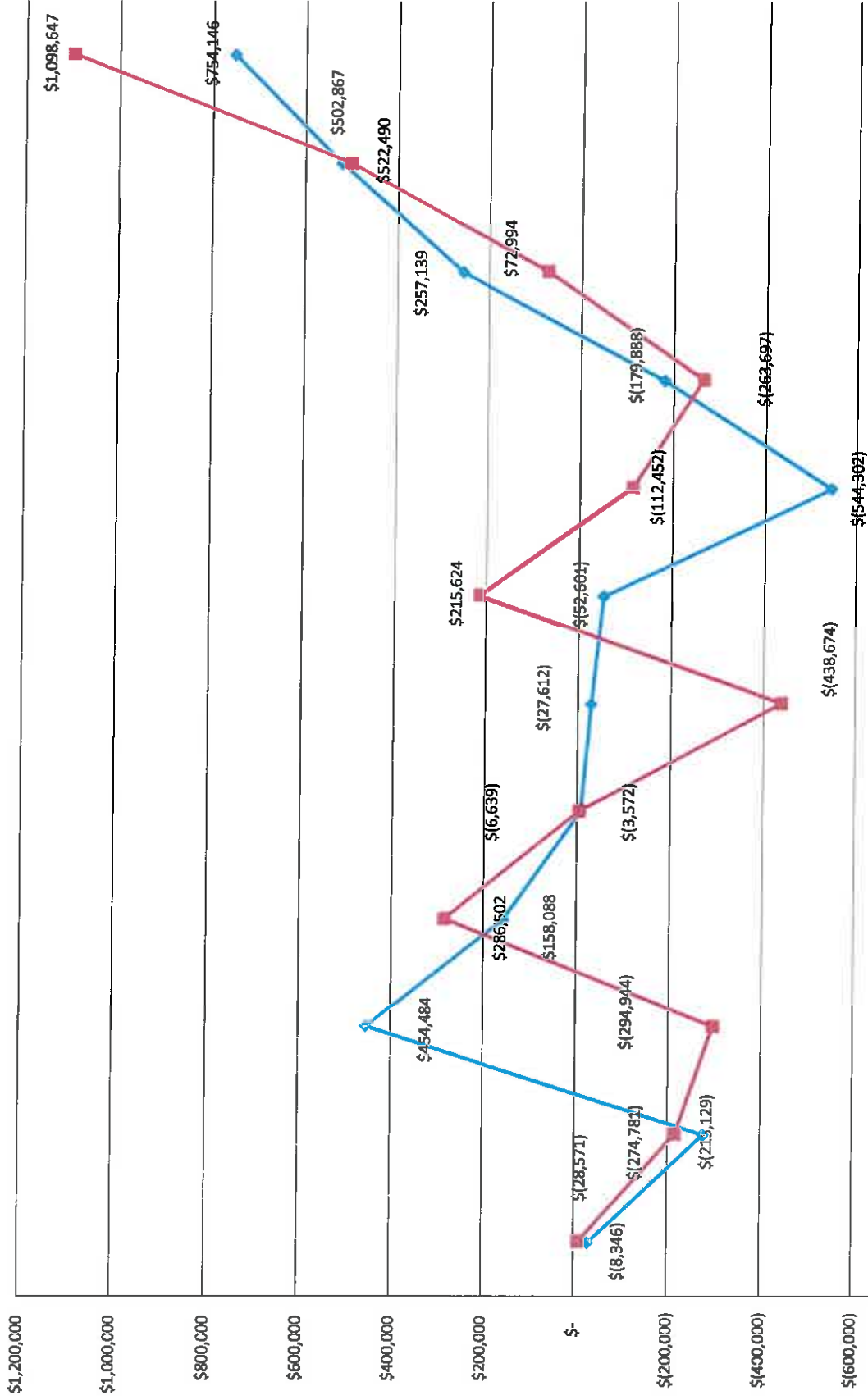
Revenue, Expense and Net Income Charts

April 2016

## General Fund - Net Income YTD Trend

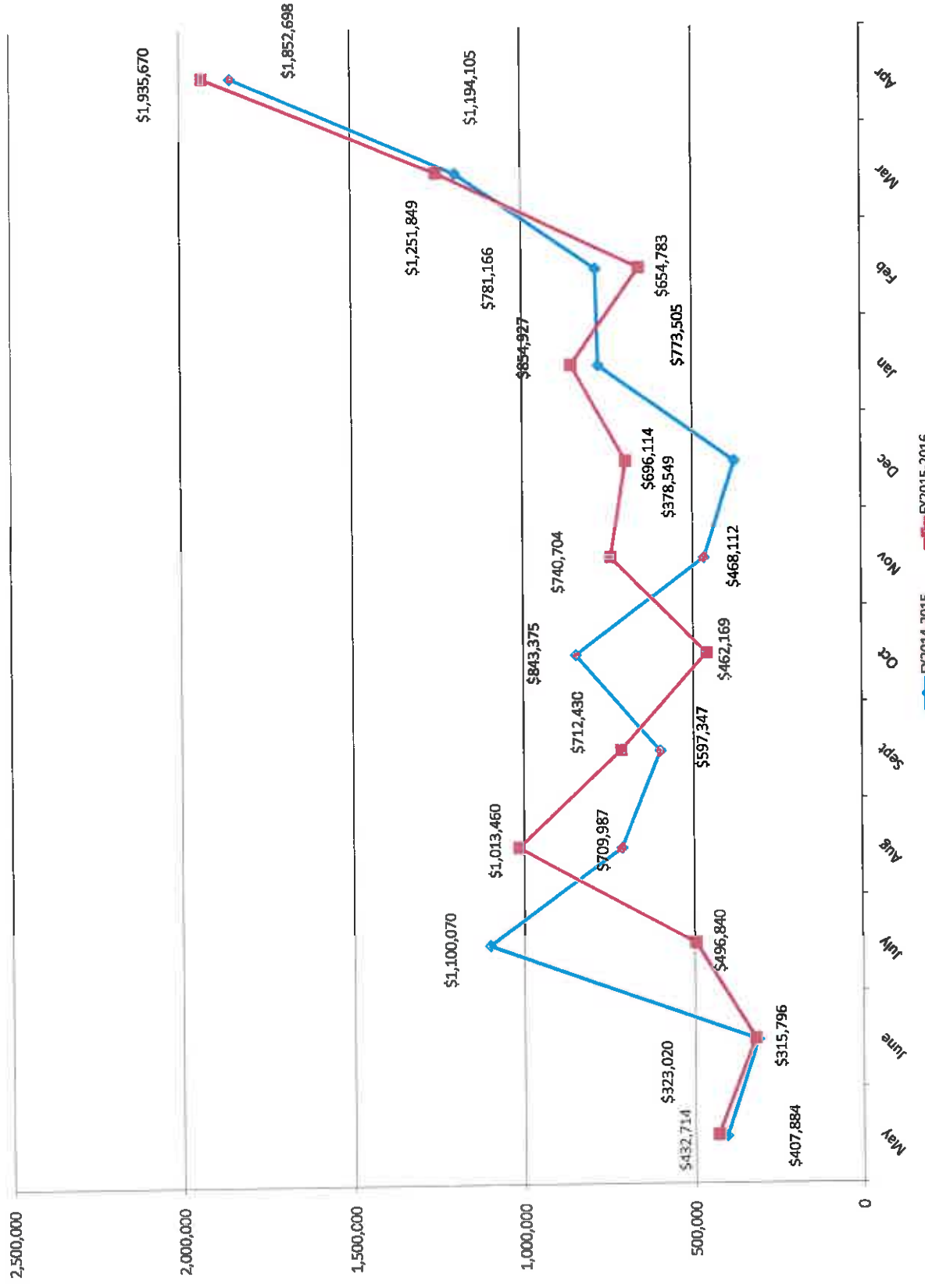


## General Fund - Net Income Monthly Totals

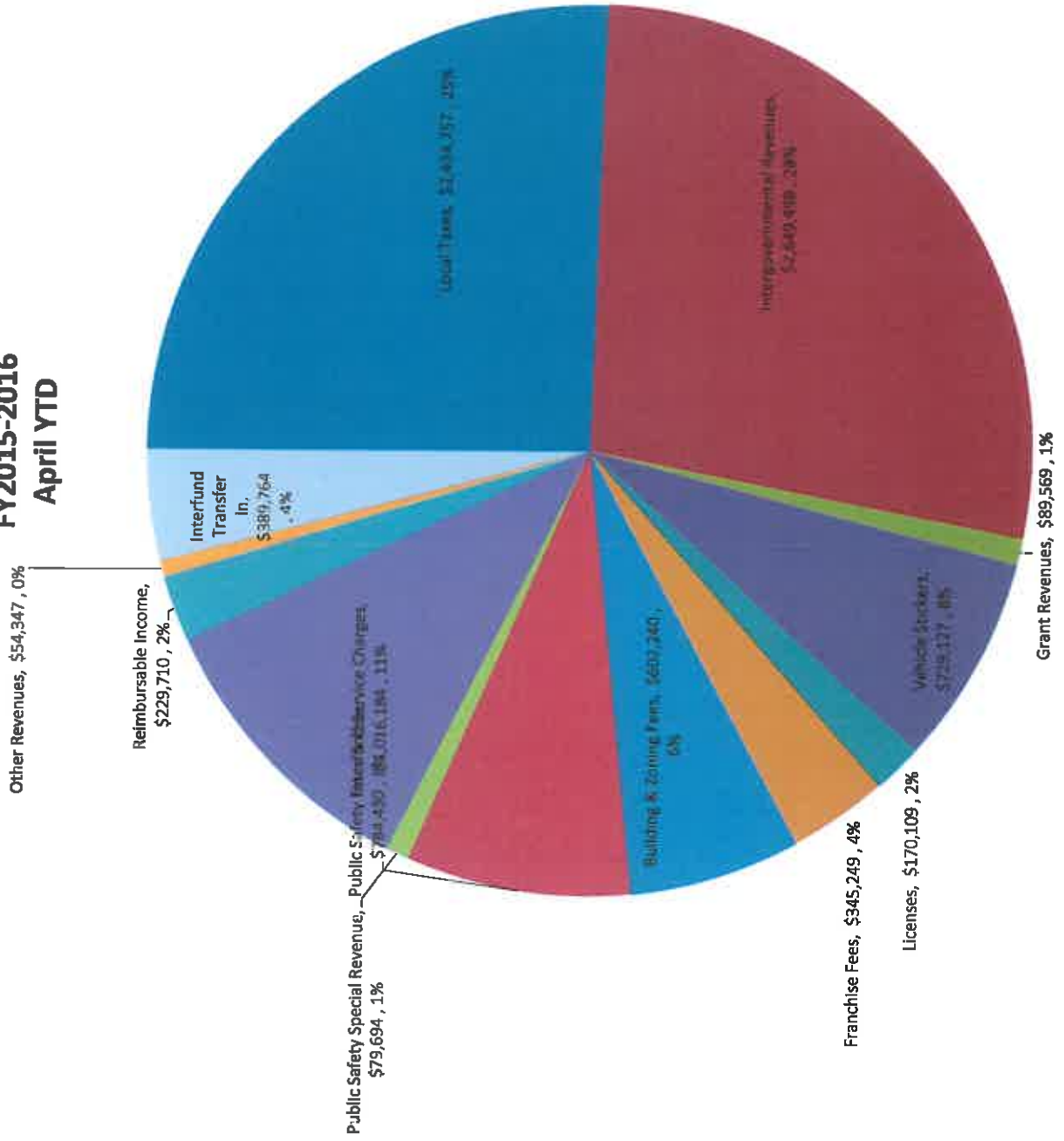


|             | May        | June        | July        | Aug       | Sept      | Oct         | Nov        | Dec         | Jan         | Feb       | Mar       | Apr         |
|-------------|------------|-------------|-------------|-----------|-----------|-------------|------------|-------------|-------------|-----------|-----------|-------------|
| FY2014-2015 | \$(28,571) | \$(274,781) | \$454,484   | \$286,502 | \$(6,639) | \$(27,612)  | \$215,624  | \$(544,302) | \$(179,888) | \$257,139 | \$522,490 | \$754,146   |
| FY2015-2016 | \$(8,346)  | \$(215,129) | \$(294,944) | \$158,088 | \$(3,572) | \$(438,674) | \$(52,601) | \$(112,452) | \$(263,697) | \$72,994  | \$502,867 | \$1,098,647 |

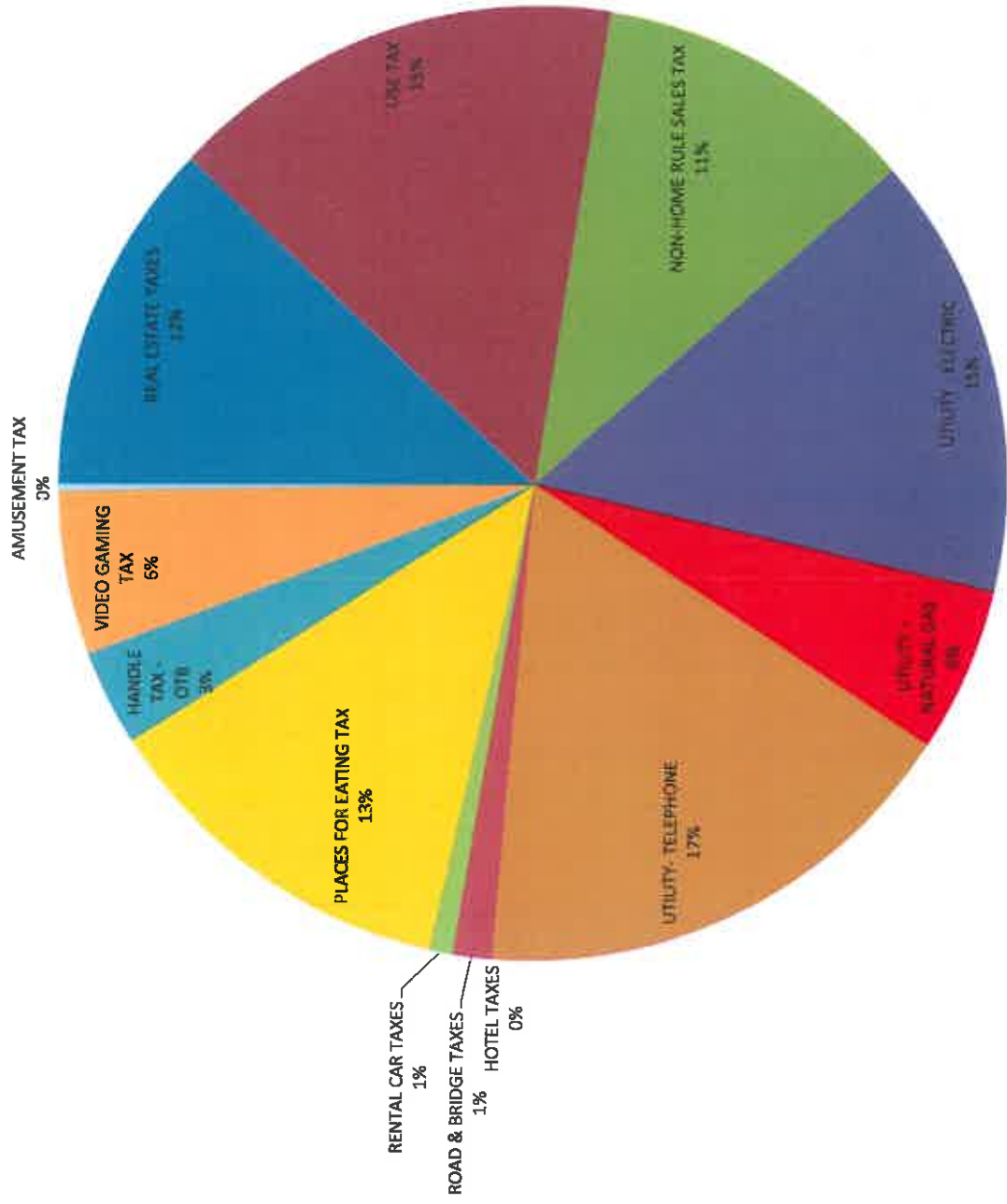
## Total Revenue Monthly Totals



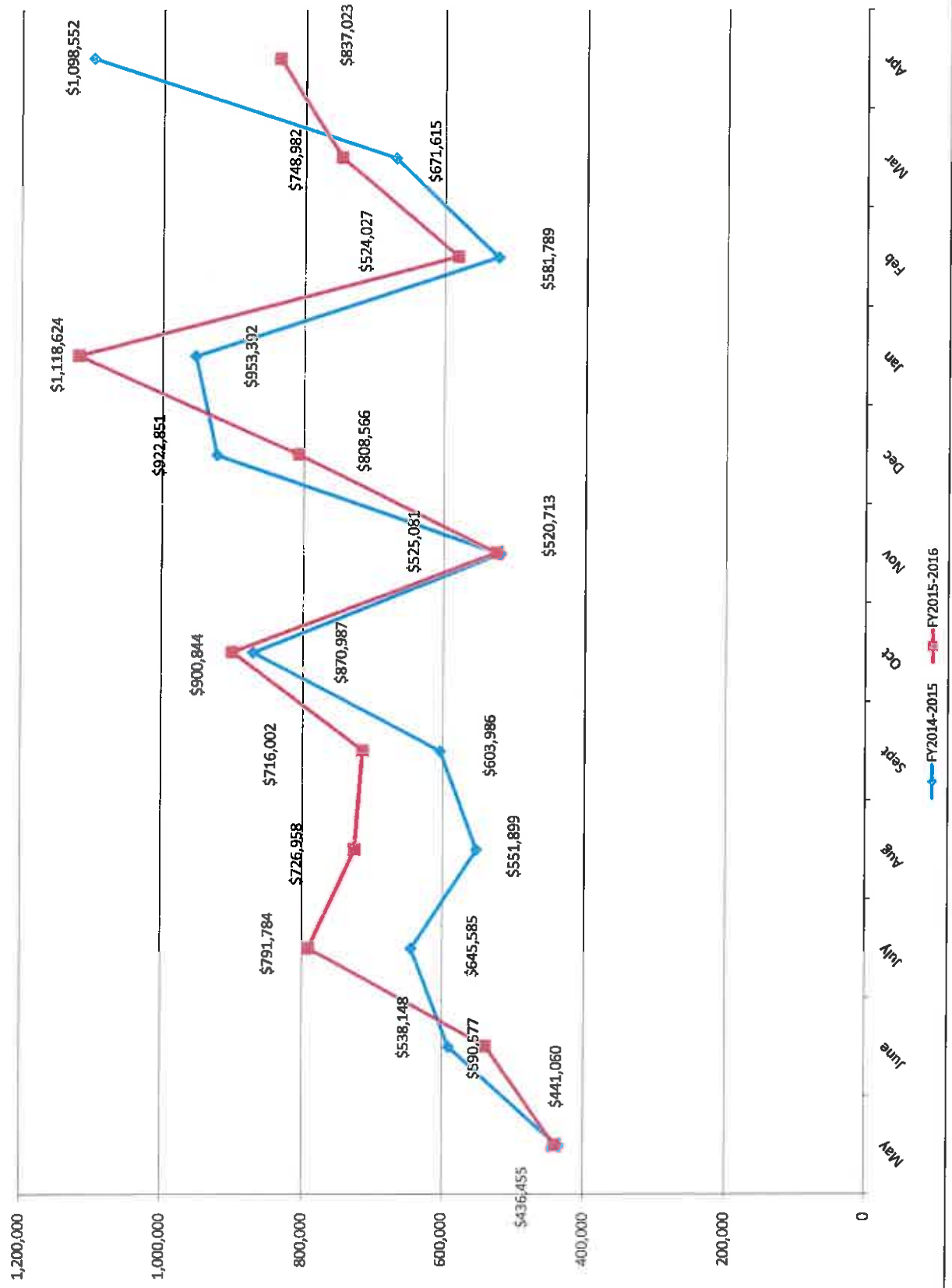
# **Total Revenue** **FY2015-2016** **April YTD**



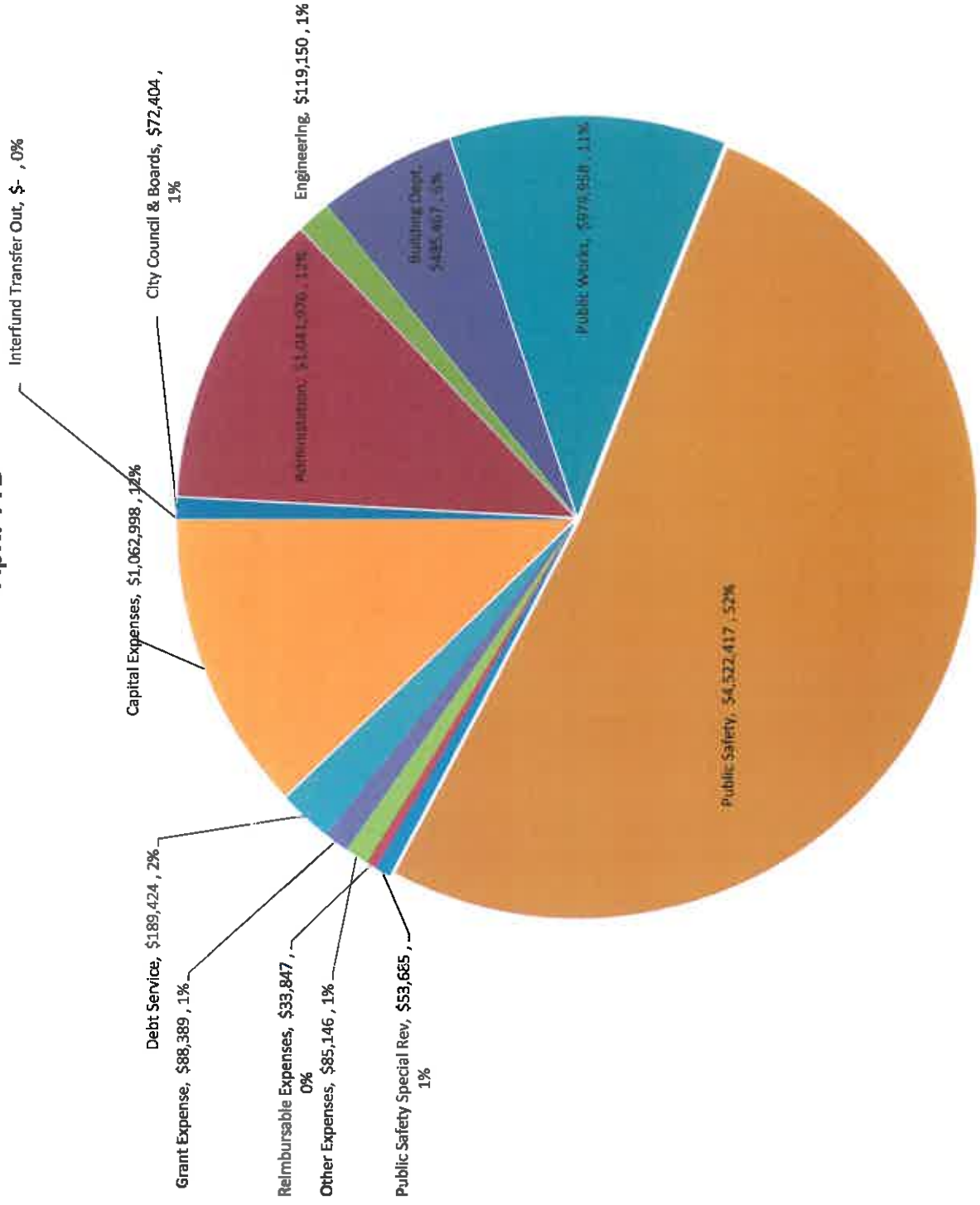
**Total Taxes  
FY2015-2016  
April YTD**



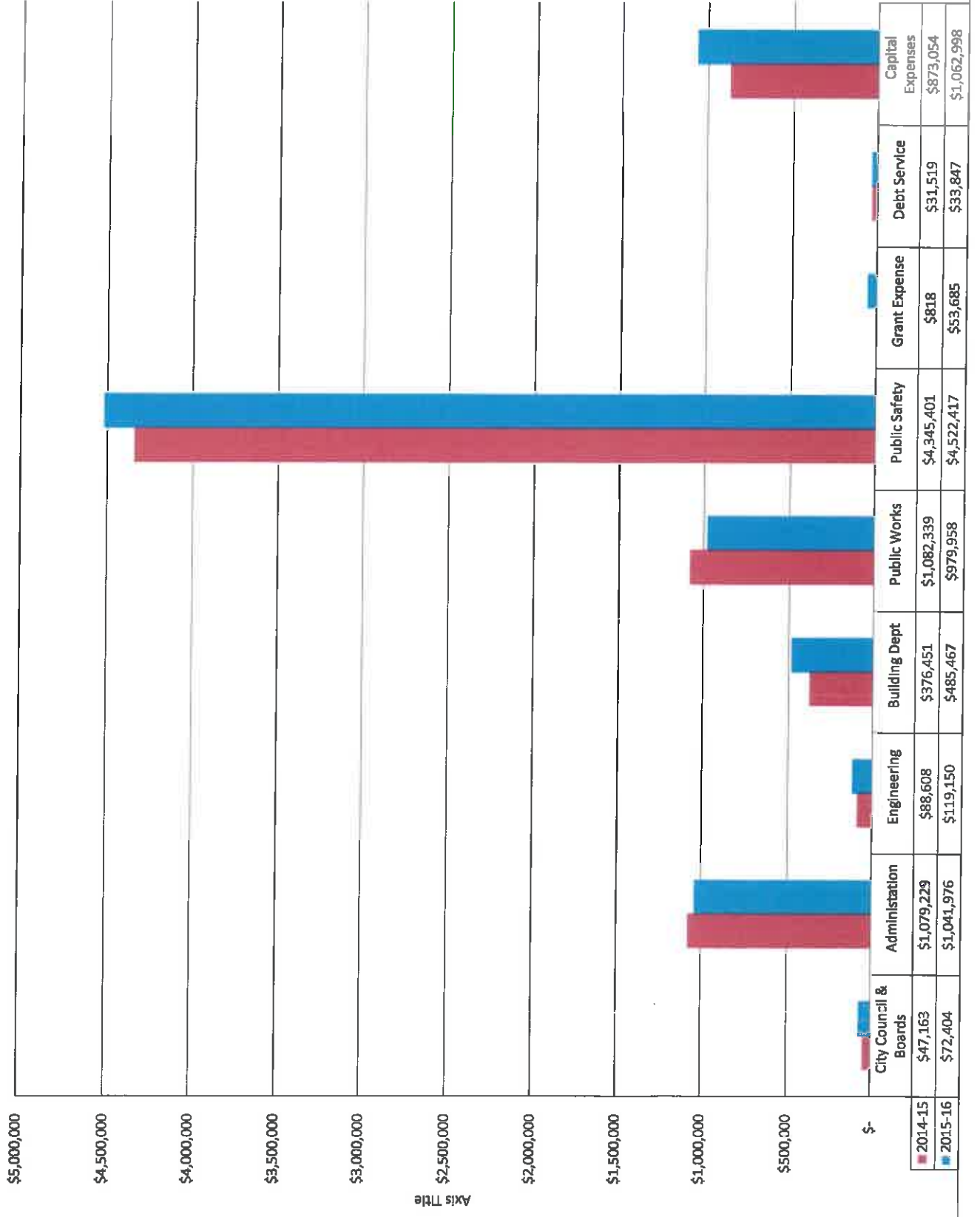
## Total Expenses Monthly Totals



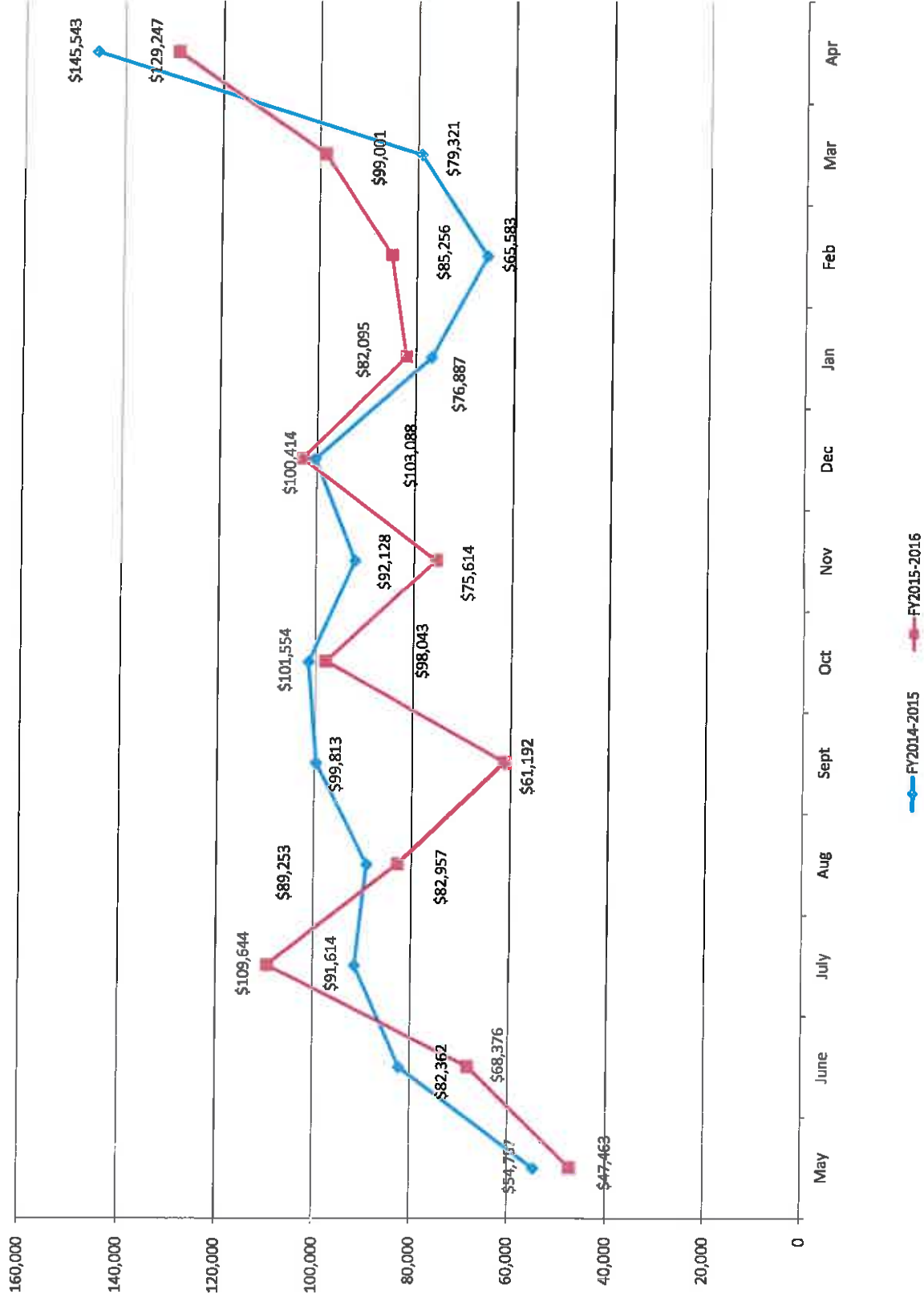
# **Total Expenses** **FY2015-2016** **April YTD**



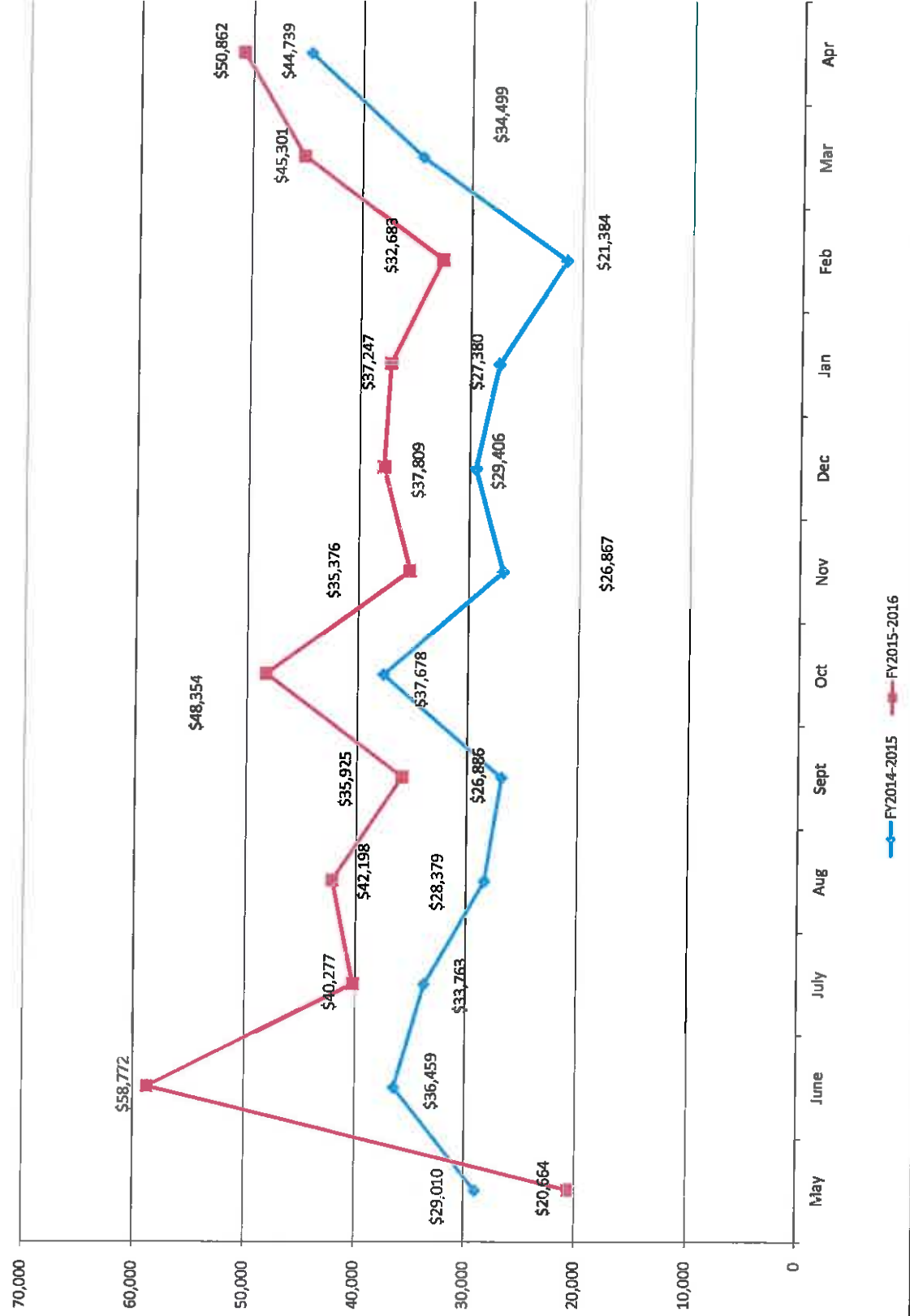
## Expenses April YTD Comparisons



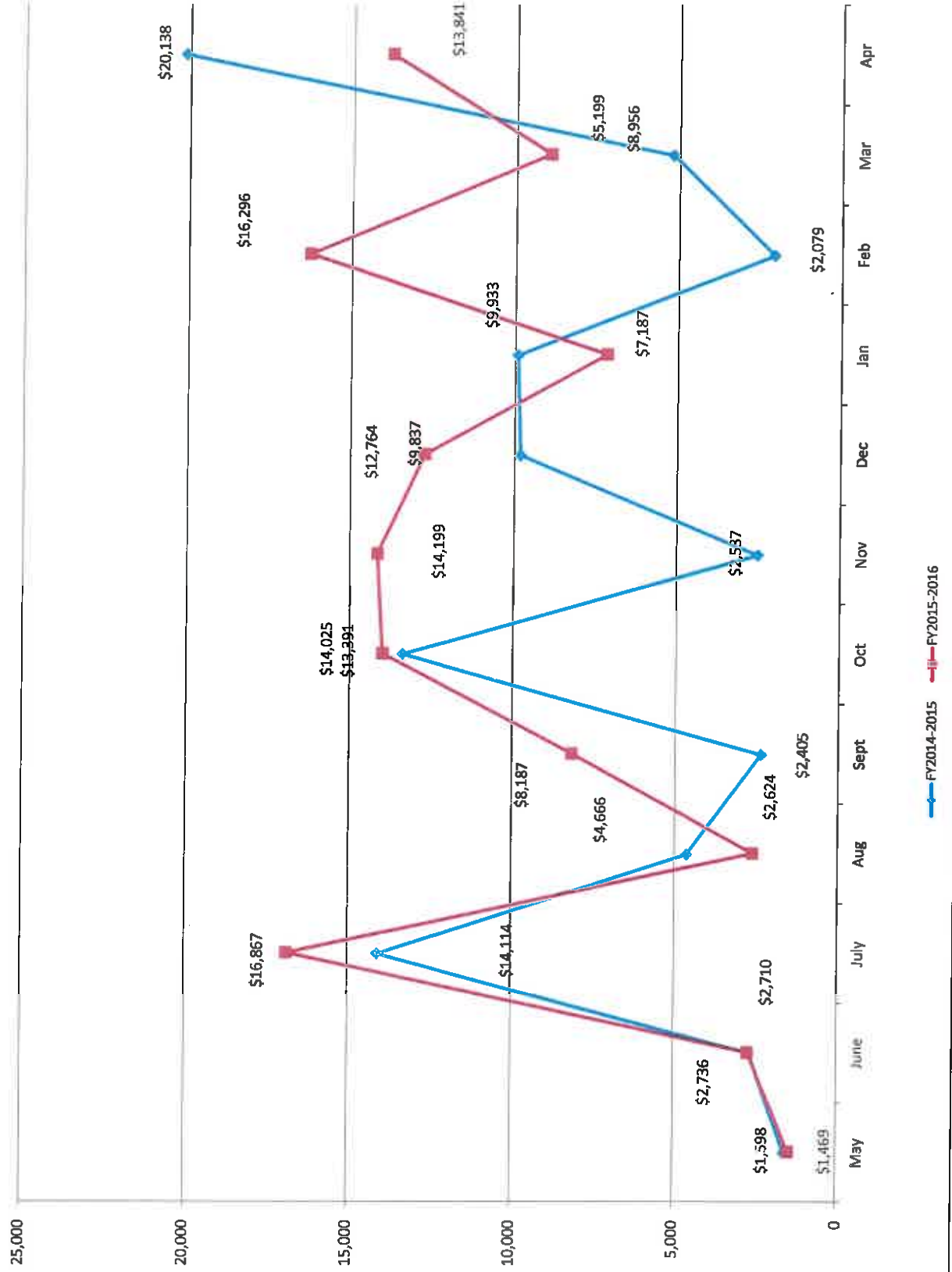
## Total Administration Expenses Monthly Totals



## Building & Zoning Department Expenses Monthly Totals



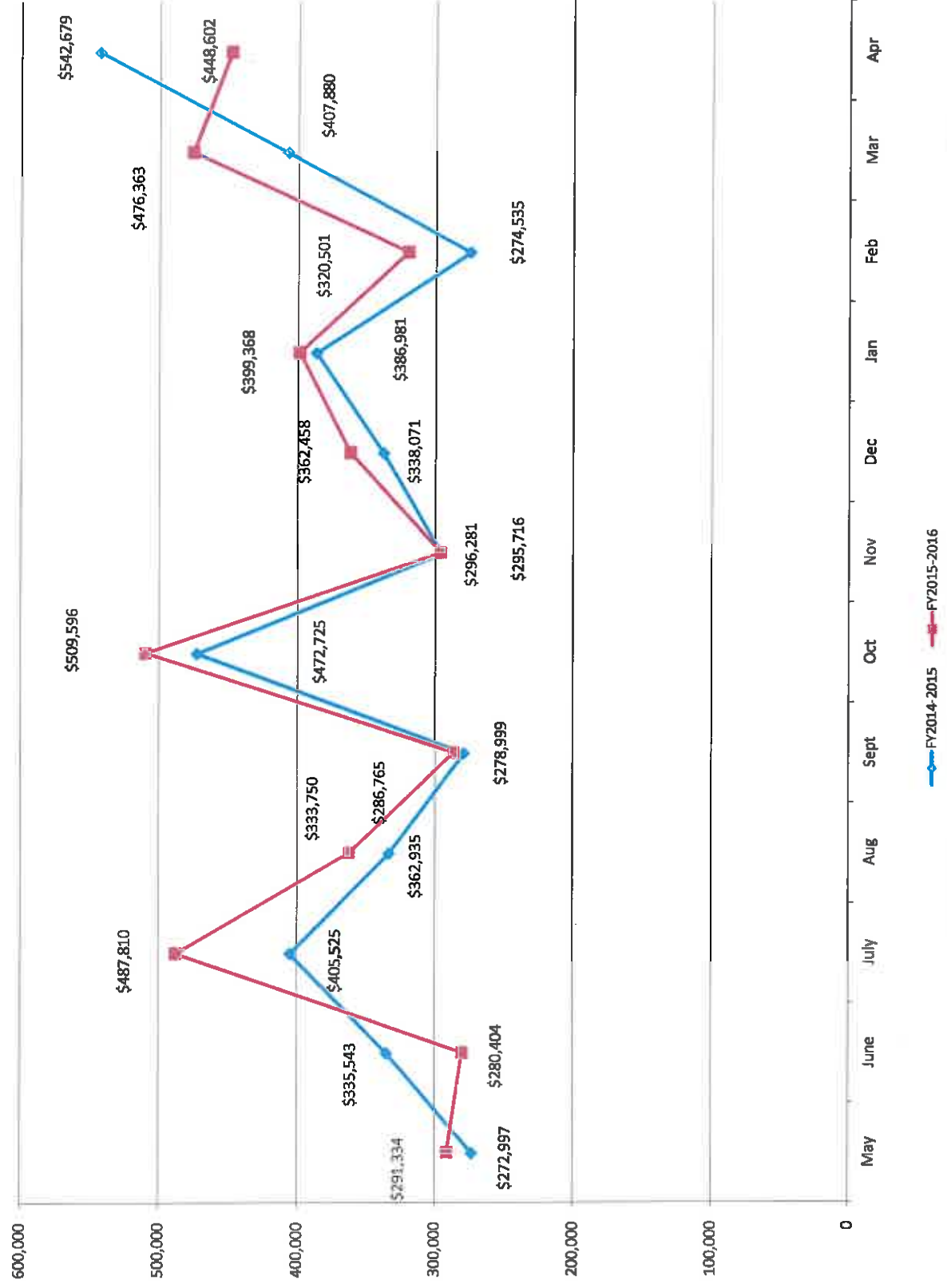
## Engineering Expenses Monthly Totals



## Public Works Expenses Monthly Totals



## Total Public Safety Expenses Monthly Totals



**Resolution No. R-16-XX****A Resolution Relating to the Semi-Annual Review  
of Closed Session Minutes**

**WHEREAS**, the City of Prospect Heights City Council is required to make a semi-annual review of its closed session minutes in accord with the Open Meetings Act.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PROSPECT HEIGHTS, COOK COUNTY, ILLINOIS**, pursuant to Section 2.06 of the Open Meetings Act:

**SECTION 1.** All closed session minutes through the date of August 22, 2016, which have not been previously approved are hereby approved. The City Council determines that the following sets of closed session minutes of the City Council no longer require confidential treatment and are available for public inspection:

None at this time.

**SECTION 2.** The City Council determines that the need for confidentiality still exists as to all closed session minutes not listed in Section 1 above or previously released.

**SECTION 3.** Pursuant to Section 2.06(c) of the Open Meetings Act, the Clerk or Deputy Clerk shall destroy all verbatim records (audio recordings) of closed sessions from such meetings prior to March 9, 2015.

**SECTION 4.** That this Resolution shall take effect immediately upon its passage.

**PASSED AND APPROVED** this 26th day of September, 2016.

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

**ATTEST:**

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

**AYES:**

**NAYS:**

**ABSENT:**



# 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](http://www.prospect-heights.il.us)

10B

September 19, 2016

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

Re: 2016 Salt Dome Project  
Additional Costs for Soil Disposal

Dear Mr. Wade:

Peter Baker & Son performed soil testing to determine where the spoils could be legally disposed of for this project. The contract documents included a provision stating that all soils would be considered uncontaminated soil. The soil analysis done (which I have reviewed) showed that the soils are contaminated. The closest dump that can accept these soils is the Countryside Landfill in Grayslake.

The amount of soils that need to be removed to create a level pad for the salt dome is estimated at 29 truck-loads. The attached change order from Peter Baker & Son details the costs associated with this extra work and also includes a credit for the original dump fees assuming that the soil was uncontaminated.

The estimated additional cost is \$17,756.80. The final cost of this change will be based on the actual number of trucks (loads) hauled offsite to the landfill. I feel that the estimate is fairly accurate, but recommend that a construction contingency be applied to this change order.

I recommend that the Council consider approval of additional project costs in the amount of \$22,000 for this work.

Sincerely,

  
Steven D. Berecz, P.E.  
City Engineer

Cc: Jim O'Neill

# Peter Baker & Son Co.

Established 1915

Lake Bluff • Lakemoor • Marengo • North Chicago

September 15, 2016

City of Prospect Heights  
8 North Elmhurst Road  
Prospect Heights, IL 60070

Attention: Steve Berez

Reference: City of Prospect Heights  
Country Club Drive Resurfacing  
Peter Baker and Son Job #16335

Dear Steve:

In reference to the above project, below are the estimated additional costs to haul contaminated soils to the Countryside Landfill in Grayslake.

WM fee of \$27.60/ton x 17 tons/load x 29 loads(estimated) = \$13,606.80  
Waste profile cost for PB&S to be able to dump material at landfill = \$2,350.00  
Additional trucking to haul to Countryside Landfill = \$3,250.00  
Credit for dump fees in original bid (29 loads x \$50/load) = -\$1,450.00  
  
Total additional costs = \$17,756.80

Should you have any questions, please feel free to contact me.

Sincerely,  
PETER BAKER & SON CO.



John Dosemagen  
Project Manager

1349 Rockland Road • Lake Bluff • Illinois • 60044 • Ph: 847-362-3663 • Fax: 847-362-0707  
[www.PeterBaker.com](http://www.PeterBaker.com)



## Resolution R-16-10

**Whereas**, the City of Prospect Heights owns real estate property at 25-35 East Piper Lane; and

**Whereas**, the City of Prospect Heights has determined this real estate to be surplus, and seeks to market and sell the property; and

**Whereas**, the City of Prospect Heights has determined it is in its best interest to contract with a professional real estate broker to represent the City in the marketing and sale of this property; and

**Whereas**, Cornerstone Commercial Partners, LLC has been presented to the City Council because of their diverse experience in retail, office, industrial, and multifamily brokerage, and is recommended to represent the City for the marketing and sale of the 25-35 East Piper Lane property; and

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

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

**Section 2:** The City Council hereby approves the agreement with Cornerstone Commercial Partners, LLC, and hereby authorizes the Mayor or City Administrator to execute associated documents.

**Passed and Approved** this 26<sup>th</sup> day of September, 2016

---

Nicholas J. Helmer, Mayor

**Attest:**

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City Clerk

**Ayes:**

**Nays:**

**Absent:**

## EXCLUSIVE RIGHT TO SELL CONTRACT

1. In consideration of the services to be performed by **CORNERSTONE COMMERCIAL PARTNERS, LLC**, and the commissions to be paid by **THE CITY OF PROSPECT HEIGHTS, ILLINOIS** ("Seller/Owner"), the parties agree that Broker shall have the exclusive right to market and sell Seller's/Owner's property (real estate unimproved and/or real estate improved, herein after known as "property") upon the following terms and conditions:

**Property Address:** 25 – 35 EAST PIPER LANE, PROSPECT HEIGHTS, ILLINOIS 60070

**Marketing Price:** \$ \_\_\_\_\_

**Marketing Period:** FROM THE DATE OF THIS CONTRACT UNTIL THE EXPIRATION OF ONE (1) YEAR AT WHICH TIME THIS CONTRACT SHALL AUTOMATICALLY TERMINATE.

2. If during the term of this Contract Broker obtains an offer to purchase the property as defined above from a ready, willing, and able Buyer at the marketing price, or if Seller/Owner enters into a contract for the sale/exchange of the property at any price and upon any terms to which Seller/Owner consents, Seller/Owner shall be obligated to pay Broker a commission of **SIX (6%)** Percent of the total purchase sale or exchange price. The full commission is to be paid at closing, which in the case of a sale or contract for deed shall be at the time Buyer and Seller execute the initial contract or agreement for deed. Any future consideration used as part of the agreed price shall be used to determine commissions due.

3. Seller/Owner agrees that such a commission shall be paid if the property is sold or exchanged by Seller/Owner within a protection period of **ONE HUNDRED-EIGHTY (180)** days following the term of this Contract or any extensions thereof to anyone to whom the property was presented during the term of this Contract. Such added protection shall be for those wherein Broker has registered in writing with the Seller/Owner parties having viewed the property during the listing period.

4. In the event a purchase contract is entered into and Purchaser defaults without fault on the Seller's/Owner's part, Broker will waive the commission, and this agreement shall be continued from the date of default through the date provided in paragraph 1. Under no circumstances shall any Broker's commission be paid by Seller if the Sale is not consummated.

5. When a contract to purchase is entered into for the purchase of Seller's/Owner's property, the Buyer may deposit earnest money with Broker. Broker will hold any such earnest money in a special, non-interest bearing escrow account on behalf of the Buyer and Seller/Owner. Once the purchase goes to closing, the earnest money will be disbursed according to the terms of the contract to purchase. Broker is authorized by Seller/Owner to retain that portion of the earnest money necessary to compensate Broker for commission. If earnest money is insufficient to cover commissions in full the remainder due will be paid at closing.

(a) If the transaction fails to close/consummate due to fault of the Seller/Owner, the earnest money shall be returned to the buyer after Seller/Owner and Buyer have signed the necessary release papers.

(b) IF THE TRANSACTION FAILS TO CONSUMATE/CLOSE DUE TO FAULT OF THE BUYER, THE EARNEST MONEY SHALL BE DISTRIBUTED TO THE SELLER/OWNER, LESS ANY COSTS OF ADVERTISING OR REASONABLE EXPENSES, INCURRED BY BROKER.

6. Seller/Owner agrees that for the purpose of marketing Seller's/Owner's property, Broker may choose to place Seller's/Owner's property in selected Multiple Listing Service(s) in which Broker is a participant, various internet websites as Broker selects and selected e-mail services Broker deems valuable.

7. Seller(s)/Owner(s) acknowledge(s) that they have been informed of the responsibilities imposed upon Seller/Owners under the Residential Real Property Disclosure Act (if applicable). Seller/Owner agrees to comply with the requirements of this Act to the best of Seller's/Owner's ability and to not knowingly give any false or inaccurate information regarding the disclosures required by that Act.

8. Broker designates **PETER L. KARLIS and RONALD W. REESE** ("Seller's/Owner's Designated Agent"), a sales associate(s) affiliated with Broker as the only legal agent(s) of the Seller/Owner. Broker reserves the right to name additional designated agents when in Broker's discretion it is necessary. If additional designated agents are named, Seller/Owner shall be informed in writing within a reasonable time. Seller/Owner acknowledges that Seller's/Owner's Designated Agent may from time to time have another sales associate, who is not an agent of the Seller/Owner provide support in the marketing of Seller's/Owner's property. Seller/Owner understands and agrees that this agreement is a Contract for Broker to market Seller's/Owner's property and that Seller's/Owner's Designated Agent(s) is(are) the only legal agent(s) of Seller/Owner. Seller's/Owner's Designated Agent will be primarily responsible for the direct marketing and sale of Seller's/Owner's property.

9. Seller/Owner has been informed that potential buyers may elect to employ the services of a licensed real estate broker or sales associate as their own agent (buyer's agent).

10. Broker is authorized to show the property to prospective buyers represented by buyer's agents, and Broker, in its sole discretion, may pay a part of the above commission to buyer's agent or other cooperating agents. Broker is authorized in its sole discretion to determine with which brokers it will cooperate, and the amount of compensation that it will offer cooperating brokers in the sale of Seller's/Owner's property. Seller/Owner acknowledges that the compensation offered to such cooperating brokers may vary from broker to broker.

11. Seller/Owner understands that Broker and/or Designated Agent may have previously represented a Buyer who is interested in subject property. During that representation, Broker and/or Designated Agent may have learned material information about the buyer that is considered confidential. Under the law, neither Broker nor Designated Agent may disclose any such confidential information to you even though the Broker and/or Designated Agent now represent you as a Seller/Owner.

12. Seller/Owner understands and agrees that other sales associates affiliated with Broker, other than Seller's/Owner's Designated Agent(s), may represent the actual or prospective Buyer of Seller's/Owner's property. Further, Seller/Owner understands and agrees that if the property is sold through the efforts of a sales associate affiliated with Broker who represents the Buyer, the other sales associate affiliated with Broker will be acting as a Buyer's Designated Agent.

13. Seller/Owner agrees to immediately refer to Seller's/Owner's Designated Agent all prospective Purchasers or Brokers who contact Seller/Owner for any reason and to provide Seller's/Owner's Designated Agent with their names and addresses.

14. Broker and Seller's/Owner's Designated Agent are authorized in their sole discretion, to place a "For Sale" sign on the property, if permitted by law, to remove all other such signs, to have access to the property at all reasonable times for the purpose of showing it to prospective purchasers to cooperate with other brokers and to use pictures of the property for marketing purposes.

15. **PERSONAL PROPERTY. INTENTIONALLY OMITTED.**

16. Seller/Owner understands that the information which Seller/Owner provides to Seller's/Owner's Designated Agent as listing information will be used to advertise Seller's/Owner's property to the public, and it is essential that this information be accurate. [SELLER/OWNER UNDERSTANDS THAT THEY HAVE AN OBLIGATION TO PROVIDE ACCURATE, TRUTHFUL INFORMATION TO BE USED BY DESIGNATED AGENT AS DISTRIBUTIVE INFORMATION TO THE PUBLIC ABOUT THE SUBJECT PROPERTY AND HEREBY PROMISES TO FULFILL THESE OBLIGATIONS.] Although Seller/Owner is listing Seller's/Owner's property in its present physical condition ("as is" condition), Seller/Owner understands that Seller/Owner may be held responsible by a Buyer for any latent or hidden, undisclosed defects in the property which are known to Seller/Owner but which are not disclosed to the Buyer.

a. Seller/Owner agrees that any information about the property, financial or otherwise, may be used by Broker as part of his/her effort to market the property. Seller/Owner further understands the Buyer, his agent, his attorney, his accountant, or others of whom he is seeking financial advice may have access to said information.

17. Seller/Owner agrees to save and hold Broker harmless from all claims, disputes, litigation, judgements, and costs (including reasonable attorney's fees) arising from Seller's/Owner's breach of this agreement, from any incorrect information or misrepresentation supplied by Seller/Owner or from any material facts, including latent defects, that are known to Seller/Owner that Seller/Owner fails to disclose.

18. This contract shall be binding upon and inure to the benefit of the heirs, administrators, successors, and assigns of the parties hereto. This contract can only be amended by a writing signed by the parties.

19. THE PARTIES UNDERSTAND AND AGREE THAT IT IS ILLEGAL FOR EITHER OF THE PARTIES TO REFUSE TO DISPLAY OR SELL SELLER'S/OWNER'S PROPERTY TO ANY PERSON ON THE BASIS OF RACE, COLOR, RELIGION, SEX, ANCESTRY, HANDICAP, FAMILIAL STATUS OR NATIONAL ORIGIN. THE PARTIES AGREE TO COMPLY WITH ALL APPLICABLE FEDERAL, STATE, AND LOCAL FAIR HOUSING LAWS.

20. This Contract may not be terminated or amended prior to the expiration date without the express written consent of both parties to this Contract. However, if the parties mutually agree to a termination of this contract prior to its termination date, Seller agrees to reimburse Broker for all reasonable marketing expenses incurred prior to such termination.

21. Land Trust Beneficiary: If the Seller under this Contract is an Illinois land trust, the individual beneficiaries thereto have signed their names to this Contract to indicate they are the beneficiaries of said trust in order to guarantee their performance of this Contract and to indicate that they hold the sole power of direction with regard to said trust.

Seller/Owner hereby acknowledges receipt of a signed copy of this agreement and all attached. The attachments include the following: **DISCLOSURE AND CONSENT TO DUAL AGENCY and RIDER "A"**

THE CITY OF PROSPECT HEIGHTS, ILLINOIS

CORNERSTONE COMMERCIAL PARTNERS, LLC

BY: \_\_\_\_\_

BY: \_\_\_\_\_  
Peter L. Karlis

BY: \_\_\_\_\_

BY: \_\_\_\_\_  
Ronald W. Reese

DATE: \_\_\_\_\_

DATE: \_\_\_\_\_

ADDRESS: \_\_\_\_\_

MANAGING BROKER: \_\_\_\_\_  
Ronald W. Reese

\_\_\_\_\_

**RIDER "A" TO BE ATTACHED TO AND MADE PART OF THE EXCLUSIVE RIGHT TO SELL CONTRACT, DATED SEPTEMBER \_\_\_\_\_, 2016, BY AND BETWEEN, THE CITY OF PROSPECT HEIGHTS, ILLINOIS AS SELLER/OWNER, AND CORNERSTONE COMMERCIAL PARTNERS, LLC, AS BROKER, FOR THE PROPERTY LOCATED AT: 25 – 35 EAST PIPER LANE, PROSPECT HEIGHTS, ILLINOIS 60070**

**1.) SELLING COMMISSION.** In the event Peter L. Karlis and Ronald W. Reese become Dual Agents (representing both the Seller and the Buyer), then the Seller/Owner shall be obligated to pay Broker a sales commission equal to **Five (5%) PERCENT of the total purchase sale or exchange price at closing.**

**2.) MARKETING BUDGET.** Seller/Owner agrees to reimburse Broker for marketing expenses not to exceed \$3,000.00. Said expenses shall include, but not limited to, graphic design postcard and brochure printing, signage, advertising (both hard copy and online) and third party provider e-mail campaigns. All marketing initiatives shall be reviewed and approved with/by Seller/Owner prior to implementation.

In the event there is a conflict between Rider "A" and the Exclusive Right To Sell Contract, then this Rider shall prevail.

Agreed this \_\_\_\_\_ day of September, 2016

**CITY OF PROSPECT HEIGHTS,  
ILLINOIS**

**CORNERSTONE COMMERCIAL  
PARTNERS, LLC**

BY: \_\_\_\_\_

BY: \_\_\_\_\_  
Peter L. Karlis

BY: \_\_\_\_\_

BY: \_\_\_\_\_  
Ronald W. Reese

**DISCLOSURE AND CONSENT TO DUAL AGENCY  
(DESIGNATED AGENCY)**

**NOTE TO CONSUMER:** THIS DOCUMENT SERVES THREE PURPOSES. FIRST, IT DISCLOSES THAT A REAL ESTATE LICENSEE MAY POTENTIALLY ACT AS A DUAL AGENT, THAT IS, REPRESENT MORE THAN ONE PARTY TO THE TRANSACTION. SECOND, THIS DOCUMENT EXPLAINS THE CONCEPT OF DUAL AGENCY. THIRD, THIS DOCUMENT SEEKS YOUR CONSENT TO ALLOW THE REAL ESTATE LICENSEE TO ACT AS A DUAL AGENT. A LICENSEE MAY LEGALLY ACT AS A DUAL AGENT ONLY WITH YOUR CONSENT. BY CHOOSING TO SIGN THIS DOCUMENT, YOUR CONSENT TO DUAL AGENCY REPRESENTATION IS PRESUMED.

The undersigned **PETER L. KARLIS** and **RONALD W. REESE** ("Licensee"), the designated agent, and any subsequent designated agent(s) may undertake a dual representation (represent both the Seller and the Buyer) for the sale of vacant land located at: **25 – 35 EAST PIPER LANE, PROSPECT HEIGHTS, IL 60070**

The undersigned acknowledge they were informed of the possibility of this type of representation and acknowledge that before signing this document they read the following:

Representing more than one party to a transaction presents a conflict of interest since both clients may rely upon Licensee's advice and the client's respective interests may be adverse to each other. Licensee will undertake this representation only with the written consent of ALL clients in the transaction.

Any agreement between the clients as to a final contract price and other terms is a result of negotiations between the clients acting in their own best interests and on their own behalf. You acknowledge that Licensee has explained the implications of dual representation, including the risks involved, and understand that you have been advised to seek independent advice from your advisors or attorneys before signing any documents in this transaction.

**What a Licensee Can Do For Clients When Acting as a Dual Agent**

1. Treat all clients honestly.
2. Provide information about the property to the Buyer.
3. Disclose all latent material defects in the property that are known to Licensee.
4. Disclose financial qualification of the Buyer to the Seller.
5. Explain real estate terms.
6. Help the Buyer to arrange for property inspections.
7. Explain closing costs and procedures.
8. Help the Buyer compare financing alternatives.
9. Provide information about comparable properties that have sold so both clients may make educated decisions on what price to accept or offer.

**What a Licensee Cannot Disclose to Clients When Acting as a Dual Agent**

1. Confidential information that Licensee may know about the clients, without that client's permission.
2. The price Seller will take other than the listing price without permission of the Seller.
3. The price the Buyer is willing to pay without permission of the Buyer.
4. A recommended or suggested price the Buyer should offer.
5. A recommended or suggested price the Seller should counter with or accept.

If either client is uncomfortable with this disclosure and dual representation, please let Licensee know. You are not required to sign this document unless you want to allow the Licensee to proceed as a Dual Agent in this transaction.

By signing below, you acknowledge that you have read and understand this form and voluntarily consent to the Licensee acting as a Dual Agent (that is, to represent BOTH the Seller and the Buyer) should that become necessary.

**THE CITY OF PROSPECT HEIGHTS**

**CORNERSTONE COMMERCIAL PARTNERS,  
LLC**

**CLIENT:** \_\_\_\_\_

**LICENSEE:** \_\_\_\_\_  
**Peter L. Karlis**

**DATE:** \_\_\_\_\_

**DATE:** \_\_\_\_\_

**CLIENT:** \_\_\_\_\_

**LICENSEE:** \_\_\_\_\_  
**Ronald W. Reese**

**DATE:** \_\_\_\_\_

**DATE:** \_\_\_\_\_

# APPROVAL OF WARRANTS

14A

| 9/26/2016 COUNCIL MEETING            |    |                      |
|--------------------------------------|----|----------------------|
|                                      |    |                      |
| <b><u>Checks</u></b>                 |    |                      |
| General Fund                         | \$ | 110,257.97           |
| MFT Fund                             |    |                      |
| Palatine/Milwaukee TIF               |    |                      |
| Tourism District                     |    | 2,991.72             |
| Development Fund                     |    |                      |
| DEA Fund                             |    | 952.15               |
| Solid Waste Fund                     |    | 27,394.19            |
| S S Area #1                          |    |                      |
| S S Area #2                          |    |                      |
| S S Area #3                          |    |                      |
| S S Area #4                          |    |                      |
| S S Area #5                          |    | 268.51               |
| S S Area #8 - Levee Wall #37         |    | 111.28               |
| S S Area-Constr#6(Water Main)        |    |                      |
| S S Area-Debt#6                      |    |                      |
| Road Construction                    |    |                      |
| Road Construction Debt               |    |                      |
| Water Fund                           |    | 24,047.40            |
| Parking Fund                         |    | 537.96               |
| Sanitary Sewer Fund                  |    | 1,486.00             |
| Road/Building Bond Escrow            |    | 25,000.00            |
| Police Pension                       |    |                      |
| <b>TOTAL</b>                         |    | <b>\$ 193,047.18</b> |
|                                      |    |                      |
| <b><u>Wire Payments</u></b>          |    |                      |
| 9/10/16 IMRF Payment                 |    | 19,717.00            |
| 9/16/16 Payroll Posting              |    | 142,493.13           |
| 9/19/16 Police Pension Wire Transfer |    | 44,928.37            |
|                                      |    |                      |
| Total Warrant                        | \$ | 400,185.68           |
|                                      |    |                      |

| GL Account and Title                   | Net Invoice Amount | Amount Paid | Date Paid |
|----------------------------------------|--------------------|-------------|-----------|
| <b>GENERAL FUND</b>                    |                    |             |           |
| Total GENERAL FUND:                    | 110,257.97         | 38,071.19   |           |
| <b>TOURISM DISTRICT</b>                |                    |             |           |
| Total TOURISM DISTRICT:                | 2,991.72           | 2,931.25    |           |
| <b>DEA SEIZURE FUND</b>                |                    |             |           |
| Total DEA SEIZURE FUND:                | 952.15             | .00         |           |
| <b>SOLID WASTE DISPOSAL FUND</b>       |                    |             |           |
| Total SOLID WASTE DISPOSAL FUND:       | 27,394.19          | .00         |           |
| <b>SSA #5</b>                          |                    |             |           |
| Total SSA #5:                          | 268.51             | .00         |           |
| <b>SSA #8</b>                          |                    |             |           |
| Total SSA #8:                          | 111.28             | .00         |           |
| <b>WATER FUND</b>                      |                    |             |           |
| Total WATER FUND:                      | 24,047.40          | 408.26      |           |
| <b>PARKING FUND</b>                    |                    |             |           |
| Total PARKING FUND:                    | 537.96             | .00         |           |
| <b>SANITARY SEWER FUND</b>             |                    |             |           |
| Total SANITARY SEWER FUND:             | 1,486.00           | .00         |           |
| <b>ROAD &amp; BUILDING BOND ESCROW</b> |                    |             |           |
| Total ROAD & BUILDING BOND ESCROW:     | 25,000.00          | .00         |           |
| Grand Totals:                          | 193,047.18         | 41,410.70   |           |

## 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  |
|---------------------------------------------|-----------------|------------------------------|--------------|-------------------|-----------------|-------------|------------|
| A-1 EQUIPMENT SALES AND S                   | 25533           | VEHICLE MAINTENANCE SUPP     | 09/09/2016   | 01-350-5020       | 640.91          | .00         |            |
| Total A-1 EQUIPMENT SALES AND SERVIC, INC.: |                 |                              |              |                   | 640.91          | .00         |            |
| AFLAC                                       | 920762          | P/R WITHHOLDING              | 09/06/2016   | 01-000-2031       | 201.02          | 201.02      | 09/13/2016 |
| Total AFLAC:                                |                 |                              |              |                   | 201.02          | 201.02      |            |
| ALAN STEFFEN                                | 3/7/16          | FLEX SPENDING REIMBURSEM     | 08/25/2016   | 01-000-2061       | 668.76          | .00         |            |
| Total ALAN STEFFEN:                         |                 |                              |              |                   | 668.76          | .00         |            |
| ANDERSON LOCK COMPANY L                     | 0920354         | PW OPERATING SUPPLIES        | 09/07/2016   | 01-350-5710       | 327.54          | .00         |            |
| ANDERSON LOCK COMPANY L                     | 0921066         | PW OPERATING SUPPLIES        | 09/14/2016   | 01-350-5710       | 30.80           | .00         |            |
| Total ANDERSON LOCK COMPANY LTD:            |                 |                              |              |                   | 358.34          | .00         |            |
| ARAMARK UNIFORM SERVICES                    | 08/31/16        | PW UNIFORMS                  | 08/31/2016   | 01-350-5104       | 643.55          | .00         |            |
| Total ARAMARK UNIFORM SERVICES:             |                 |                              |              |                   | 643.55          | .00         |            |
| AT&T                                        | 847255912809/   | SCADA LINE                   | 09/01/2016   | 51-300-5410       | 68.58           | 68.58       | 09/13/2016 |
| AT&T                                        | 847398608009/   | PD FAX #3493                 | 09/10/2016   | 01-320-5410       | 39.01           | .00         |            |
| AT&T                                        | 847398618009/   | CH ALARM LINES #5533         | 09/10/2016   | 01-320-5410       | 127.78          | .00         |            |
| AT&T                                        | 847465118009/   | PD SUBSTATION RING DOWN #    | 09/10/2016   | 01-320-5410       | 77.61           | .00         |            |
| Total AT&T:                                 |                 |                              |              |                   | 312.98          | 68.58       |            |
| BILL SUERTH                                 | 9/20/16         | DEPENDENT CARE REIMBURS      | 09/20/2016   | 01-000-2060       | 800.02          | .00         |            |
| Total BILL SUERTH:                          |                 |                              |              |                   | 800.02          | .00         |            |
| BP CAR WASH                                 | 3/16-8/16       | PD CAR WASHES                | 08/31/2016   | 01-360-5321       | 140.00          | .00         |            |
| Total BP CAR WASH:                          |                 |                              |              |                   | 140.00          | .00         |            |
| BUSSE CAR WASH                              | 8/31/2016       | PD CAR WASHES                | 08/31/2016   | 01-360-5321       | 9.00            | .00         |            |
| Total BUSSE CAR WASH:                       |                 |                              |              |                   | 9.00            | .00         |            |
| COMCAST                                     | 09/22/16-10/21  | CH SVC #0510                 | 09/15/2016   | 01-320-5410       | 254.85          | .00         |            |
| Total COMCAST:                              |                 |                              |              |                   | 254.85          | .00         |            |
| COMED I                                     | 8/10/16-9/9/16  | 11 E CAMP MCDONALD SERVIC    | 09/09/2016   | 01-320-5410       | 33.65           | .00         |            |
| COMED I                                     | 8/12/16 - 9/13/ | 1250 RIVER RD IRRIGATION SYS | 09/13/2016   | 13-300-5108       | 30.05           | .00         |            |
| COMED I                                     | 8/12/16-9/12/1  | IRRIGATION SYSTEM-804 MILWA  | 09/12/2016   | 13-300-5108       | 30.42           | .00         |            |
| COMED I                                     | 8/12/16-9/13/1  | WATER 1823083040             | 09/13/2016   | 51-300-5410       | 30.05           | .00         |            |
| Total COMED I:                              |                 |                              |              |                   | 124.17          | .00         |            |
| CONSERV FS INC.                             | 102003197       | GASOLINE                     | 09/02/2016   | 01-350-5751       | 1,310.35        | .00         |            |
| CONSERV FS INC.                             | 85018285        | NEW GAS HOSE FITTINGS        | 08/15/2016   | 01-350-5710       | 185.00          | 185.00      | 09/13/2016 |

| Vendor Name                                  | Invoice Number | Description              | Invoice Date | GL Account Number | Net Invoice Amt | Amount Paid | Date Paid  |
|----------------------------------------------|----------------|--------------------------|--------------|-------------------|-----------------|-------------|------------|
| Total CONSERV FS INC.:                       |                |                          |              |                   | 1,495.35        | 185.00      |            |
| CONSTELLATION NEWENERGY                      | 0034901348     | WTR #0179718002          | 09/06/2016   | 51-300-5410       | 1,199.78        | .00         |            |
| CONSTELLATION NEWENERGY                      | 0034904641     | STRTS #0924068002        | 09/07/2016   | 01-350-5411       | 150.59          | .00         |            |
| CONSTELLATION NEWENERGY                      | 0035017306     | METRA #4311102006        | 09/12/2016   | 52-300-5410       | 262.37          | .00         |            |
| CONSTELLATION NEWENERGY                      | 0035027512     | SSA#5 #2048011018        | 09/13/2016   | 25-300-5050       | 29.51           | .00         |            |
| CONSTELLATION NEWENERGY                      | 0035027531     | SSA#8 #0122149053        | 09/13/2016   | 28-300-5100       | 111.28          | .00         |            |
| CONSTELLATION NEWENERGY                      | 0035027576     | STRTS #4395721010        | 09/13/2016   | 01-350-5411       | 40.51           | .00         |            |
| CONSTELLATION NEWENERGY                      | 0035027587     | METRA #2443144010        | 09/13/2016   | 52-300-5410       | 109.48          | .00         |            |
| CONSTELLATION NEWENERGY                      | 0035027779     | METRA #4311103003        | 09/13/2016   | 52-300-5410       | 166.11          | .00         |            |
| CONSTELLATION NEWENERGY                      | 0035066638     | SSA#5 #3863129118        | 09/15/2016   | 25-300-5050       | 239.00          | .00         |            |
| Total CONSTELLATION NEWENERGY INC.:          |                |                          |              |                   | 2,308.63        | .00         |            |
| CYNTHIA LA MANTIA                            | 9/9/16         | COURT REPORTING SERVICES | 09/09/2016   | 01-320-5122       | 280.00          | .00         |            |
| Total CYNTHIA LA MANTIA:                     |                |                          |              |                   | 280.00          | .00         |            |
| DARRELL TAYLOR                               | 7/18-9/7/16    | PHONE BILL REIMBURSEMENT | 09/19/2016   | 01-340-5100       | 79.82           | .00         |            |
| Total DARRELL TAYLOR:                        |                |                          |              |                   | 79.82           | .00         |            |
| DAVID BANASZYNSKI                            | 8/5/16 CK#2    | HEALTH INSPECTION        | 08/05/2016   | 01-340-5100       | 200.00          | 200.00      | 09/13/2016 |
| Total DAVID BANASZYNSKI:                     |                |                          |              |                   | 200.00          | 200.00      |            |
| DE LAGE LANDEN FINANCIAL S                   | 51580222       | CITY HALL COPIER         | 09/10/2016   | 01-320-5220       | 1,101.50        | .00         |            |
| Total DE LAGE LANDEN FINANCIAL SERVICES INC: |                |                          |              |                   | 1,101.50        | .00         |            |
| DEKIND COMPUTER CONSULT                      | 20852          | CITY HALL SWITCH         | 08/17/2016   | 01-310-7020       | 9,914.55        | .00         |            |
| Total DEKIND COMPUTER CONSULTANTS:           |                |                          |              |                   | 9,914.55        | .00         |            |
| EL-COR INDUSTRIES INC                        | 95218          | VEH MTC SUPPLIES         | 08/10/2016   | 01-350-5020       | 15.30           | 15.30       | 09/13/2016 |
| EL-COR INDUSTRIES INC                        | 95500          | VEH MTC SUPPLIES         | 08/31/2016   | 01-350-5020       | 195.42          | 195.42      | 09/13/2016 |
| EL-COR INDUSTRIES INC                        | 95507          | VEH MTC SUPPLIES         | 08/31/2016   | 01-350-5020       | 50.18           | 50.18       | 09/13/2016 |
| Total EL-COR INDUSTRIES INC:                 |                |                          |              |                   | 260.90          | 260.90      |            |
| FASTENAL                                     | ILWHE147755    | VEH MAINT SUPPLIES       | 08/30/2016   | 01-350-5020       | 1.25            | 1.25        | 09/13/2016 |
| Total FASTENAL:                              |                |                          |              |                   | 1.25            | 1.25        |            |
| FOX VALLEY FIRE & SAFETY                     | IN00000254     | FIRE ALARM INSPECTION    | 08/09/2016   | 01-350-5104       | 300.00          | .00         |            |
| Total FOX VALLEY FIRE & SAFETY:              |                |                          |              |                   | 300.00          | .00         |            |
| FRANCZEK RADELET                             | 169897         | LABOR LEGAL FEES         | 08/18/2016   | 01-320-5123       | 6,103.00        | .00         |            |
| Total FRANCZEK RADELET:                      |                |                          |              |                   | 6,103.00        | .00         |            |
| G.A. JOHNSON & SON                           | 15-455         | BUILDING BOND REFUND     | 12/30/2015   | 72-000-2310       | 25,000.00       | .00         |            |
| Total G.A. JOHNSON & SON:                    |                |                          |              |                   | 25,000.00       | .00         |            |
| GEWALT HAMILTON ASSOCIAT                     | THRU 8/21/16   | GEN ENGINEERING/ROADS/DR | 09/09/2016   | 01-340-5110       | 4,214.38        | .00         |            |

| Vendor Name                                     | Invoice Number | Description                | Invoice Date | GL Account Number | Net Invoice Amt | Amount Paid | Date Paid  |
|-------------------------------------------------|----------------|----------------------------|--------------|-------------------|-----------------|-------------|------------|
| GEWALT HAMILTON ASSOCIAT                        | THRU 8/21/16   | 702 N ELMHURST/LOT GRADIN  | 09/09/2016   | 01-340-5111       | 2,206.50        | .00         |            |
| GEWALT HAMILTON ASSOCIAT                        | THRU 8/21/16   | CRS UPDATE                 | 09/09/2016   | 01-350-5100       | 268.00          | .00         |            |
| GEWALT HAMILTON ASSOCIAT                        | THRU 8/21/16   | OLD TOWN SANITARY SEWER    | 09/09/2016   | 53-300-5100       | 536.00          | .00         |            |
| Total GEWALT HAMILTON ASSOCIATES INC.:          |                |                            |              |                   | 7,224.88        | .00         |            |
| GLOVENSAFETY                                    | 30075          | LATEX GLOVES FOR PD        | 09/01/2016   | 01-360-5700       | 534.50          | .00         |            |
| Total GLOVENSAFETY:                             |                |                            |              |                   | 534.50          | .00         |            |
| GUY M KARM                                      | 09/06/16       | HOUSING COURT              | 09/06/2016   | 01-320-5121       | 2,000.00        | .00         |            |
| GUY M KARM                                      | 09/06/16       | TRAFFIC COURT, ADMIN & RED | 09/06/2016   | 01-320-5122       | 3,000.00        | .00         |            |
| Total GUY M KARM:                               |                |                            |              |                   | 5,000.00        | .00         |            |
| HALO BRANDED SOLUTIONS IN                       | 2813911        | OFFICIAL BAGGO GAME        | 09/06/2016   | 16-300-5710       | 177.06          | .00         |            |
| Total HALO BRANDED SOLUTIONS INC:               |                |                            |              |                   | 177.06          | .00         |            |
| HD SUPPLY WATERWORKS LT                         | F497500        | WTR MAINT PARTS            | 05/16/2016   | 51-300-5050       | 388.50          | .00         |            |
| Total HD SUPPLY WATERWORKS LTD:                 |                |                            |              |                   | 388.50          | .00         |            |
| HECKER AND COMPANY, INC.                        | 16147-1        | REPLACE POLE KNOCKDOWN     | 08/05/2016   | 01-320-5501       | 2,500.00        | .00         |            |
| HECKER AND COMPANY, INC.                        | 16147-1        | REPLACE POLE KNOCKDOWN     | 08/05/2016   | 01-350-5106       | 8,865.00        | .00         |            |
| Total HECKER AND COMPANY, INC.:                 |                |                            |              |                   | 11,365.00       | .00         |            |
| ILLINOIS ARBORIST ASSOCIATI                     | 2016 KRON      | 2016 ANNUAL CONFERENCE -   | 09/12/2016   | 01-350-5330       | 260.00          | 260.00      | 09/13/2016 |
| Total ILLINOIS ARBORIST ASSOCIATION:            |                |                            |              |                   | 260.00          | 260.00      |            |
| ILLINOIS DEPARTMENT OF RE                       | 9/19/2016      | GARNISHMENT OF WAGES       | 09/19/2016   | 01-000-2040       | 473.64          | .00         |            |
| Total ILLINOIS DEPARTMENT OF REVENUE:           |                |                            |              |                   | 473.64          | .00         |            |
| ILLINOIS HOMICIDE INVESTIGA                     | 09/09/16       | CONFERENCE REGISTRATION    | 09/09/2016   | 01-360-5330       | 195.00          | 195.00      | 09/13/2016 |
| Total ILLINOIS HOMICIDE INVESTIGATORS ASSOCIAT: |                |                            |              |                   | 195.00          | 195.00      |            |
| ILLINOIS STATE POLICE                           | 8/1/16-8/31/16 | LIQUOR LICENSE BACKGROUN   | 08/31/2016   | 01-320-5100       | 74.25           | .00         |            |
| Total ILLINOIS STATE POLICE:                    |                |                            |              |                   | 74.25           | .00         |            |
| ILLINOIS-AMERICAN WATER C                       | AUG 02 TO AU   | WTR 1025-210004321674      | 09/13/2016   | 51-300-5412       | 21,104.76       | .00         |            |
| Total ILLINOIS-AMERICAN WATER CO.:              |                |                            |              |                   | 21,104.76       | .00         |            |
| IMPACT NETWORKING LLC                           | 708224         | TONER                      | 09/06/2013   | 01-360-5710       | 19.50           | .00         |            |
| Total IMPACT NETWORKING LLC:                    |                |                            |              |                   | 19.50           | .00         |            |
| INTERSTATE BILLING SERVICE                      | 3003729827     | SPARE FUEL PUMPS FOR WIN   | 08/31/2016   | 01-350-5020       | 1,661.20        | .00         |            |
| Total INTERSTATE BILLING SERVICE, INC.:         |                |                            |              |                   | 1,661.20        | .00         |            |
| INTL CODE COUNCIL INC                           | 3107594        | GOVERNMENTAL MEMBERSHI     | 08/29/2016   | 01-340-5310       | 135.00          | .00         |            |

| Vendor Name                                     | Invoice Number | Description                 | Invoice Date | GL Account Number | Net Invoice Amt | Amount Paid | Date Paid  |
|-------------------------------------------------|----------------|-----------------------------|--------------|-------------------|-----------------|-------------|------------|
| Total INTL CODE COUNCIL INC:                    |                |                             |              |                   | 135.00          | .00         |            |
| JOURNAL & TOPICS NEWSPAP                        | 170636         | LEGAL NOTICE - ELAINE CIRCL | 08/10/2016   | 01-340-5222       | 144.36          | .00         |            |
| Total JOURNAL & TOPICS NEWSPAPERS INC.:         |                |                             |              |                   | 144.36          | .00         |            |
| JUST TIRES MP INC.                              | 515084         | SPARE SQUAD TIRE            | 08/26/2016   | 01-350-5020       | 1,021.52        | .00         |            |
| Total JUST TIRES MP INC.:                       |                |                             |              |                   | 1,021.52        | .00         |            |
| LEXIPOL LLC                                     | 18082          | POLICY MANUAL UPDATE SUB    | 09/01/2016   | 01-360-5310       | 5,785.00        | .00         |            |
| Total LEXIPOL LLC:                              |                |                             |              |                   | 5,785.00        | .00         |            |
| LEXISNEXIS RISK SOLUTIONS                       | 1290571-2016   | MONTHLY ACTIVITY            | 08/31/2016   | 01-360-5100       | 175.23          | .00         |            |
| Total LEXISNEXIS RISK SOLUTIONS:                |                |                             |              |                   | 175.23          | .00         |            |
| LOGSDON OFFICE SUPPLY                           | 0980297-001    | CH OFFICE SUPPLIES          | 09/13/2016   | 01-320-5700       | 64.00           | .00         |            |
| Total LOGSDON OFFICE SUPPLY:                    |                |                             |              |                   | 64.00           | .00         |            |
| MADISON NATIONAL LIFE                           | 1222796        | LIFE INSURANCE              | 08/18/2016   | 51-300-4110       | 11.71           | .00         |            |
| MADISON NATIONAL LIFE                           | 1222796        | LIFE INSURANCE              | 08/18/2016   | 01-360-4110       | 217.98          | .00         |            |
| MADISON NATIONAL LIFE                           | 1222796        | LIFE INSURANCE              | 08/18/2016   | 01-350-4110       | 41.20           | .00         |            |
| MADISON NATIONAL LIFE                           | 1222796        | LIFE INSURANCE              | 08/18/2016   | 01-340-4110       | 31.23           | .00         |            |
| MADISON NATIONAL LIFE                           | 1222796        | LIFE INSURANCE              | 08/18/2016   | 01-320-4110       | 35.24           | .00         |            |
| Total MADISON NATIONAL LIFE:                    |                |                             |              |                   | 337.36          | .00         |            |
| MCHENRY ANALYTICAL WATE                         | 1604348        | WATER TESTING               | 09/06/2016   | 51-300-5100       | 25.00           | .00         |            |
| Total MCHENRY ANALYTICAL WATER LABORATORY INC.: |                |                             |              |                   | 25.00           | .00         |            |
| MENARDS                                         | 82293          | FAN FOR GARAGE              | 09/07/2016   | 01-350-5710       | 419.99          | .00         |            |
| Total MENARDS:                                  |                |                             |              |                   | 419.99          | .00         |            |
| MODERN MARKETING, INC.                          | MMI117406      | CRIME PREVENTION/OUTREAC    | 08/26/2016   | 16-300-5710       | 268.39          | .00         |            |
| MODERN MARKETING, INC.                          | MMI117560      | CRIME PREVENTION/OUTREAC    | 09/02/2016   | 16-300-5710       | 506.70          | .00         |            |
| Total MODERN MARKETING, INC.:                   |                |                             |              |                   | 775.09          | .00         |            |
| N SUB EMPL DENTAL BENEFIT                       | OCT-16         | DENTAL & VISION INSURANCE   | 09/09/2016   | 01-320-4100       | 304.00          | .00         |            |
| N SUB EMPL DENTAL BENEFIT                       | OCT-16         | DENTAL & VISION INSURANCE   | 09/09/2016   | 01-340-4100       | 342.00          | .00         |            |
| N SUB EMPL DENTAL BENEFIT                       | OCT-16         | DENTAL & VISION INSURANCE   | 09/09/2016   | 01-360-4100       | 3,166.00        | .00         |            |
| N SUB EMPL DENTAL BENEFIT                       | OCT-16         | DENTAL & VISION INSURANCE   | 09/09/2016   | 51-300-4100       | 86.00           | .00         |            |
| N SUB EMPL DENTAL BENEFIT                       | OCT-16         | DENTAL & VISION INSURANCE   | 09/09/2016   | 01-370-4101       | 330.00          | .00         |            |
| Total N SUB EMPL DENTAL BENEFIT COOP:           |                |                             |              |                   | 4,228.00        | .00         |            |
| N SUBURBAN EMPL BENEFIT C                       | AUG-16         | MEDICAL INSURANCE EXPENS    | 09/12/2016   | 01-370-4101       | 1,656.00        | 1,656.00    | 09/13/2016 |
| N SUBURBAN EMPL BENEFIT C                       | AUG-16         | MEDICAL INSURANCE EXPENS    | 09/12/2016   | 51-300-4100       | 277.00          | 277.00      | 09/13/2016 |
| N SUBURBAN EMPL BENEFIT C                       | AUG-16         | MEDICAL INSURANCE EXPENS    | 09/12/2016   | 01-360-4100       | 28,182.00       | 28,182.00   | 09/13/2016 |
| N SUBURBAN EMPL BENEFIT C                       | AUG-16         | MEDICAL INSURANCE EXPENS    | 09/12/2016   | 01-340-4100       | 2,210.00        | 2,210.00    | 09/13/2016 |
| N SUBURBAN EMPL BENEFIT C                       | AUG-16         | MEDICAL INSURANCE EXPENS    | 09/12/2016   | 01-320-4100       | 2,487.00        | 2,487.00    | 09/13/2016 |

| Vendor Name                           | Invoice Number | Description                | Invoice Date | GL Account Number | Net Invoice Amt | Amount Paid | Date Paid  |
|---------------------------------------|----------------|----------------------------|--------------|-------------------|-----------------|-------------|------------|
| Total N SUBURBAN EMPL BENEFIT COOP:   |                |                            |              |                   | 34,812.00       | 34,812.00   |            |
| NAPA-HEIGHTS AUTOMOTIVE               | 08/31/2016     | VEH MTC SUPPLIES           | 08/31/2016   | 01-350-5020       | 553.18          | 553.18      | 09/13/2016 |
| Total NAPA-HEIGHTS AUTOMOTIVE:        |                |                            |              |                   | 553.18          | 553.18      |            |
| NICHOLAS J. HELMER                    | 5/1/15-7/31/16 | PHONE BILL REIMBURSEMENT   | 09/08/2016   | 01-310-5300       | 1,893.02        | .00         |            |
| Total NICHOLAS J. HELMER:             |                |                            |              |                   | 1,893.02        | .00         |            |
| NORTH SHORE SIGN                      | 116345         | SIGN MAINTENANCE FEE       | 09/01/2016   | 01-320-5100       | 38.00           | .00         |            |
| Total NORTH SHORE SIGN:               |                |                            |              |                   | 38.00           | .00         |            |
| NORTHWEST ELECTRICAL SUP              | 17284529       | LIGHTING FOR MILWAUKEE &   | 08/05/2016   | 13-300-5108       | 2,931.25        | 2,931.25    | 09/13/2016 |
| NORTHWEST ELECTRICAL SUP              | 17288105       | PW OPERATING SUPPLIES      | 08/30/2016   | 01-350-5710       | 81.48           | 81.48       | 09/13/2016 |
| NORTHWEST ELECTRICAL SUP              | 17289321       | PW OPERATING SUPPLIES      | 09/08/2016   | 01-350-5710       | 88.52           | .00         |            |
| Total NORTHWEST ELECTRICAL SUPPLY CO: |                |                            |              |                   | 3,081.25        | 3,012.73    |            |
| NOTARY PUBLIC ASSOCIATION             | FALCONER       | NOTARY APPLICATION - FALC  | 09/13/2016   | 01-320-5310       | 54.00           | 54.00       | 09/13/2016 |
| Total NOTARY PUBLIC ASSOCIATION:      |                |                            |              |                   | 54.00           | 54.00       |            |
| PDC LABORATORIES INC                  | 841534         | WATER TESTING              | 08/31/2016   | 51-300-5100       | 342.50          | .00         |            |
| Total PDC LABORATORIES INC:           |                |                            |              |                   | 342.50          | .00         |            |
| PETCO ANIMAL SUPPLIES, INC.           | 0A070042       | DOG FOOD FOR K9            | 09/12/2016   | 01-380-5710       | 119.98          | .00         |            |
| Total PETCO ANIMAL SUPPLIES, INC.:    |                |                            |              |                   | 119.98          | .00         |            |
| PETTY CASH CH                         | 12/15-9/16     | EMPLOYEE RECOGNITION       | 09/12/2016   | 01-320-5951       | 25.00           | 25.00       | 09/13/2016 |
| PETTY CASH CH                         | 12/15-9/16     | COFFEE/ BREAKFAST SUPPLIE  | 09/12/2016   | 01-320-5700       | 340.32          | 340.32      | 09/13/2016 |
| PETTY CASH CH                         | 12/15-9/16     | COFFEE/ BREAKFAST SUPPLIE  | 09/12/2016   | 01-340-5700       | 96.44           | 96.44       | 09/13/2016 |
| PETTY CASH CH                         | 12/15-9/16     | BUILDING DEPT TRAINING     | 09/12/2016   | 01-340-5330       | 30.00           | 30.00       | 09/13/2016 |
| Total PETTY CASH CH:                  |                |                            |              |                   | 491.76          | 491.76      |            |
| PRECISION SVC & PARTS INC             | 8/31/16        | VEH MAINT SUPPLIES         | 08/31/2016   | 01-350-5020       | 577.48          | .00         |            |
| Total PRECISION SVC & PARTS INC:      |                |                            |              |                   | 577.48          | .00         |            |
| PRO DATA PAYROLL SERVICE              | 370814         | PAYROLL PROCESSING         | 09/14/2016   | 01-320-5540       | 200.50          | .00         |            |
| Total PRO DATA PAYROLL SERVICES INC.: |                |                            |              |                   | 200.50          | .00         |            |
| RACEWAY CAR WASH                      | 23             | PD CAR WASHES              | 09/05/2016   | 01-350-5321       | 48.00           | .00         |            |
| Total RACEWAY CAR WASH:               |                |                            |              |                   | 48.00           | .00         |            |
| RICHARD TIBBITS                       | 06/30/16       | AV ROOM EQUIPMENT & MILEA  | 06/30/2016   | 01-310-7020       | 39.36           | .00         |            |
| Total RICHARD TIBBITS:                |                |                            |              |                   | 39.36           | .00         |            |
| S.D. ENTERPRISES INC.                 | 8/2016         | 8/2016 SANITARY SEWER INSP | 09/10/2016   | 53-300-5100       | 950.00          | .00         |            |

| Vendor Name                              | Invoice Number | Description                 | Invoice Date | GL Account Number | Net Invoice Amt | Amount Paid | Date Paid  |
|------------------------------------------|----------------|-----------------------------|--------------|-------------------|-----------------|-------------|------------|
| Total S.D. ENTERPRISES INC.:             |                |                             |              |                   | 950.00          | .00         |            |
| SAFEBUILT INC.                           | 0026210-IN     | 8/2016 INSPECTIONS & PLAN R | 08/31/2016   | 01-340-5100       | 1,313.25        | .00         |            |
| Total SAFEBUILT INC.:                    |                |                             |              |                   | 1,313.25        | .00         |            |
| SOLID WASTE AGENCY                       | 5466           | 11/2016 WASTE SERVICES      | 09/19/2016   | 17-300-5420       | 27,394.19       | .00         |            |
| Total SOLID WASTE AGENCY:                |                |                             |              |                   | 27,394.19       | .00         |            |
| STEPHANIE HANNON                         | 9/19/16        | FLEX SPENDING REIMBURSEM    | 09/19/2016   | 01-000-2061       | 87.00           | .00         |            |
| Total STEPHANIE HANNON:                  |                |                             |              |                   | 87.00           | .00         |            |
| THE BLUE LINE                            | 33455          | PD PROF SERV FEE            | 09/14/2016   | 01-360-5100       | 397.00          | .00         |            |
| Total THE BLUE LINE:                     |                |                             |              |                   | 397.00          | .00         |            |
| TRESSLER LLP                             | 375857         | GENERAL LEGAL MATTERS       | 09/20/2016   | 01-320-5120       | 4,767.00        | .00         |            |
| TRESSLER LLP                             | 375857         | EMPLOYEE DISABILITY MATTE   | 09/20/2016   | 01-320-5123       | 168.00          | .00         |            |
| Total TRESSLER LLP:                      |                |                             |              |                   | 4,935.00        | .00         |            |
| TRUGREEN PROCESSING CEN                  | 53586902       | LAWN SERVICE AT CITY HALL   | 09/08/2016   | 01-350-5103       | 40.00           | .00         |            |
| Total TRUGREEN PROCESSING CENTER:        |                |                             |              |                   | 40.00           | .00         |            |
| VERIZON WIRELESS                         | 9771196684     | WATER OP.                   | 09/01/2016   | 51-300-5410       | 62.68           | 62.68       | 09/13/2016 |
| VERIZON WIRELESS                         | 9771196684     | GENERAL BALANCE             | 09/01/2016   | 01-320-5410       | 1,052.80        | 1,052.80    | 09/13/2016 |
| Total VERIZON WIRELESS:                  |                |                             |              |                   | 1,115.28        | 1,115.28    |            |
| VILLAGE OF MOUNT PROSPEC                 | 8/7/16-9/7/16  | WATER USAGE #3288-001       | 09/15/2016   | 51-300-5412       | 229.84          | .00         |            |
| VILLAGE OF MOUNT PROSPEC                 | 8/8/16-9/9/16  | WATER USAGE #3287-001       | 09/15/2016   | 51-300-5412       | 221.00          | .00         |            |
| Total VILLAGE OF MOUNT PROSPECT:         |                |                             |              |                   | 450.84          | .00         |            |
| VILLAGE OF MT PROSPECT                   | AMES 4000SS    | FAILED BACKFLOW PREVENTI    | 08/23/2016   | 01-350-5104       | 10.00           | .00         |            |
| Total VILLAGE OF MT PROSPECT:            |                |                             |              |                   | 10.00           | .00         |            |
| WAREHOUSE DIRECT OFFICE                  | 3187825-0      | CH OFFICE SUPPLIES          | 09/07/2016   | 01-320-5700       | 91.68           | .00         |            |
| WAREHOUSE DIRECT OFFICE                  | 3194561-0      | CH OFFICE SUPPLIES          | 09/13/2016   | 01-320-5700       | 79.89           | .00         |            |
| Total WAREHOUSE DIRECT OFFICE PROD INC.: |                |                             |              |                   | 171.57          | .00         |            |
| XTRIVITY SOLUTIONS INC.                  | 847            | 8/2016 VOIP SERVICE         | 09/14/2016   | 01-320-5410       | 1,144.58        | .00         |            |
| Total XTRIVITY SOLUTIONS INC.:           |                |                             |              |                   | 1,144.58        | .00         |            |
| Grand Totals:                            |                |                             |              |                   | 193,047.18      | 41,410.70   |            |

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

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  
Report dates: 9/13/2016-9/27/2016Page: 1  
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| GL Account and Title             | Vendor Name                | Invoice Number | Description                | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|----------------------------------|----------------------------|----------------|----------------------------|--------------|--------------------|-------------|------------|
| <b>GENERAL FUND</b>              |                            |                |                            |              |                    |             |            |
| 01-000-2031 WITHHOLDING - Q AFLA | AFLAC                      | 920762         | P/R WITHHOLDING            | 09/06/2016   | 201.02             | 201.02      | 09/13/2016 |
| 01-000-2040 BANKRUPTCY COURT O   | ILLINOIS DEPARTMENT OF RE  | 9/19/2016      | GARNISHMENT OF WAGES       | 09/19/2016   | 473.64             | .00         |            |
| 01-000-2060 WITHHOLDING FLEX DE  | BILL SUERTH                | 9/20/16        | DEPENDENT CARE REIMBURS    | 09/20/2016   | 800.02             | .00         |            |
| 01-000-2061 WITHHOLDING FLEX ME  | ALAN STEFFEN               | 3/7/16         | FLEX SPENDING REIMBURSEM   | 08/25/2016   | 668.76             | .00         |            |
| 01-000-2061 WITHHOLDING FLEX ME  | STEPHANIE HANNON           | 9/19/16        | FLEX SPENDING REIMBURSEM   | 09/19/2016   | 87.00              | .00         |            |
| Total :                          |                            |                |                            |              | 2,230.44           | 201.02      |            |
| <b>CITY COUNCIL &amp; BOARDS</b> |                            |                |                            |              |                    |             |            |
| 01-310-5300 ALDERMANIC EXPENSE   | NICHOLAS J. HELMER         | 5/1/15-7/31/16 | PHONE BILL REIMBURSEMENT   | 09/08/2016   | 1,893.02           | .00         |            |
| 01-310-7020 EQUIPMENT            | DEKIND COMPUTER CONSULT    | 20652          | CITY HALL SWITCH           | 08/17/2016   | 9,914.55           | .00         |            |
| 01-310-7020 EQUIPMENT            | RICHARD TIBBITS            | 06/30/16       | AV ROOM EQUIPMENT & MILEA  | 06/30/2016   | 39.36              | .00         |            |
| Total CITY COUNCIL & BOARDS:     |                            |                |                            |              | 11,846.93          | .00         |            |
| <b>ADMINISTRATION</b>            |                            |                |                            |              |                    |             |            |
| 01-320-4100 HEALTH INSURANCE     | N SUB EMPL DENTAL BENEFIT  | OCT-16         | DENTAL & VISION INSURANCE  | 09/09/2016   | 304.00             | .00         |            |
| 01-320-4100 HEALTH INSURANCE     | N SUBURBAN EMPL BENEFIT C  | AUG-16         | MEDICAL INSURANCE EXPENS   | 09/12/2016   | 2,487.00           | 2,487.00    | 09/13/2016 |
| 01-320-4110 LIFE INSURANCE       | MADISON NATIONAL LIFE      | 1222796        | LIFE INSURANCE             | 08/18/2016   | 35.24              | .00         |            |
| 01-320-5100 PROFESSIONAL SERVIC  | ILLINOIS STATE POLICE      | 8/1/16-8/31/16 | LIQUOR LICENSE BACKGROUN   | 08/31/2016   | 74.25              | .00         |            |
| 01-320-5100 PROFESSIONAL SERVIC  | NORTH SHORE SIGN           | 116345         | SIGN MAINTENANCE FEE       | 09/01/2016   | 38.00              | .00         |            |
| 01-320-5120 CITY ATTORNEY        | TRESSLER LLP               | 375857         | GENERAL LEGAL MATTERS      | 09/20/2016   | 4,767.00           | .00         |            |
| 01-320-5121 HOUSING ATTORNEY     | GUY M KARM                 | 09/06/16       | HOUSING COURT              | 09/06/2016   | 2,000.00           | .00         |            |
| 01-320-5122 CITY PROSECUTOR      | CYNTHIA LA MANTIA          | 9/9/16         | COURT REPORTING SERVICES   | 09/09/2016   | 280.00             | .00         |            |
| 01-320-5122 CITY PROSECUTOR      | GUY M KARM                 | 09/06/16       | TRAFFIC COURT, ADMIN & RED | 09/06/2016   | 3,000.00           | .00         |            |
| 01-320-5123 LABOR ATTORNEY       | FRANCZEK RADELET           | 169897         | LABOR LEGAL FEES           | 08/18/2016   | 6,103.00           | .00         |            |
| 01-320-5123 LABOR ATTORNEY       | TRESSLER LLP               | 375857         | EMPLOYEE DISABILITY MATTE  | 09/20/2016   | 168.00             | .00         |            |
| 01-320-5220 PHOTOCOPY            | DE LAGE LANDEN FINANCIAL S | 51580222       | CITY HALL COPIER           | 09/10/2016   | 1,101.50           | .00         |            |
| 01-320-5310 MEMBERSHIPS          | NOTARY PUBLIC ASSOCIATION  | FALCONER       | NOTARY APPLICATION - FALC  | 09/13/2016   | 54.00              | 54.00       | 09/13/2016 |
| 01-320-5410 UTILITIES            | AT&T                       | 847398808009/  | PD FAX #3493               | 09/10/2016   | 39.01              | .00         |            |
| 01-320-5410 UTILITIES            | AT&T                       | 847398816009/  | CH ALARM LINES #5533       | 09/10/2016   | 127.78             | .00         |            |
| 01-320-5410 UTILITIES            | AT&T                       | 847465118009/  | PD SUBSTATION RING DOWN #  | 09/10/2016   | 77.61              | .00         |            |
| 01-320-5410 UTILITIES            | COMCAST                    | 09/22/16-10/21 | CH SVC #0510               | 09/15/2016   | 254.85             | .00         |            |
| 01-320-5410 UTILITIES            | COMED I                    | 8/10/16-9/9/16 | 11 E CAMP MCDONALD SERVIC  | 09/09/2016   | 33.65              | .00         |            |
| 01-320-5410 UTILITIES            | VERIZON WIRELESS           | 9771198684     | GENERAL BALANCE            | 09/01/2016   | 1,052.60           | 1,052.60    | 09/13/2016 |
| 01-320-5410 UTILITIES            | XTIVITY SOLUTIONS INC.     | 847            | 8/2016 VOIP SERVICE        | 09/14/2016   | 1,144.58           | .00         |            |
| 01-320-5501 INSURANCE DEDUCTIBL  | HECKER AND COMPANY, INC.   | 16147-1        | REPLACE POLE KNOCKDOWN     | 08/05/2016   | 2,500.00           | .00         |            |
| 01-320-5540 PAYROLL SERVICE FEE  | PRO DATA PAYROLL SERVICE   | 370814         | PAYROLL PROCESSING         | 09/14/2016   | 200.50             | .00         |            |
| 01-320-5700 OFFICE SUPPLIES      | LOGSDON OFFICE SUPPLY      | 0980297-001    | CH OFFICE SUPPLIES         | 09/13/2016   | 64.00              | .00         |            |

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| GL Account and Title             | Vendor Name               | Invoice Number | Description                 | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|----------------------------------|---------------------------|----------------|-----------------------------|--------------|--------------------|-------------|------------|
| 01-320-5700 OFFICE SUPPLIES      | PETTY CASH CH             | 12/15-9/16     | COFFEE/ BREAKFAST SUPPLIE   | 09/12/2016   | 340.32             | 340.32      | 09/13/2016 |
| 01-320-5700 OFFICE SUPPLIES      | WAREHOUSE DIRECT OFFICE   | 3187825-0      | CH OFFICE SUPPLIES          | 09/07/2016   | 91.68              | .00         |            |
| 01-320-5700 OFFICE SUPPLIES      | WAREHOUSE DIRECT OFFICE   | 3194561-0      | CH OFFICE SUPPLIES          | 09/13/2016   | 79.89              | .00         |            |
| 01-320-5951 EMPLOYEE RECOGNITI   | PETTY CASH CH             | 12/15-9/16     | EMPLOYEE RECOGNITION        | 09/12/2016   | 25.00              | 25.00       | 09/13/2016 |
| Total ADMINISTRATION:            |                           |                |                             |              | 26,443.46          | 3,958.92    |            |
| <b>BUILDING DEPARTMENT</b>       |                           |                |                             |              |                    |             |            |
| 01-340-4100 HEALTH INSURANCE     | N SUB EMPL DENTAL BENEFIT | OCT-16         | DENTAL & VISION INSURANCE   | 09/09/2016   | 342.00             | .00         |            |
| 01-340-4100 HEALTH INSURANCE     | N SUBURBAN EMPL BENEFIT C | AUG-16         | MEDICAL INSURANCE EXPENS    | 09/12/2016   | 2,210.00           | 2,210.00    | 09/13/2016 |
| 01-340-4110 LIFE INSURANCE       | MADISON NATIONAL LIFE     | 1222796        | LIFE INSURANCE              | 08/18/2016   | 31.23              | .00         |            |
| 01-340-5100 PROFESSIONAL SERVIC  | DARRELL TAYLOR            | 7/18-9/7/16    | PHONE BILL REIMBURSEMENT    | 09/19/2016   | 79.82              | .00         |            |
| 01-340-5100 PROFESSIONAL SERVIC  | DAVID BANASZYNSKI         | 8/5/16 CK#2    | HEALTH INSPECTION           | 08/05/2016   | 200.00             | 200.00      | 09/13/2016 |
| 01-340-5100 PROFESSIONAL SERVIC  | SAFEBUILT INC.            | 0026210-IN     | 8/2016 INSPECTIONS & PLAN R | 08/31/2016   | 1,313.25           | .00         |            |
| 01-340-5110 ENGINEERING          | GEWALT HAMILTON ASSOCIAT  | THRU 8/21/16   | GEN ENGINEERING/ROADS/DR    | 09/09/2016   | 4,214.38           | .00         |            |
| 01-340-5111 BILLABLE ENGINEERING | GEWALT HAMILTON ASSOCIAT  | THRU 8/21/16   | 702 N ELMHURST/LOT GRADIN   | 09/09/2016   | 2,206.50           | .00         |            |
| 01-340-5222 LEGAL NOTICES        | JOURNAL & TOPICS NEWSAP   | 170636         | LEGAL NOTICE - ELAINE CIRCL | 08/10/2016   | 144.36             | .00         |            |
| 01-340-5310 MEMBERSHIPS          | INTL CODE COUNCIL INC     | 3107594        | GOVERNMENTAL MEMBERSHI      | 08/29/2016   | 135.00             | .00         |            |
| 01-340-5330 TRAINING             | PETTY CASH CH             | 12/15-9/16     | BUILDING DEPT TRAINING      | 09/12/2016   | 30.00              | 30.00       | 09/13/2016 |
| 01-340-5700 OFFICE SUPPLIES      | PETTY CASH CH             | 12/15-9/16     | COFFEE/ BREAKFAST SUPPLIE   | 09/12/2016   | 96.44              | 96.44       | 09/13/2016 |
| Total BUILDING DEPARTMENT:       |                           |                |                             |              | 11,002.98          | 2,536.44    |            |

## PUBLIC WORKS

|                                   |                             |              |                           |            |          |        |            |
|-----------------------------------|-----------------------------|--------------|---------------------------|------------|----------|--------|------------|
| 01-350-4110 LIFE INSURANCE        | MADISON NATIONAL LIFE       | 1222796      | LIFE INSURANCE            | 08/18/2016 | 41.20    | .00    |            |
| 01-350-5020 VEHICLE MAINTENANCE   | A-1 EQUIPMENT SALES AND S   | 25533        | VEHICLE MAINTENANCE SUPP  | 09/09/2016 | 640.91   | .00    |            |
| 01-350-5020 VEHICLE MAINTENANCE   | EL-COR INDUSTRIES INC       | 95218        | VEH MTC SUPPLIES          | 08/10/2016 | 15.30    | 15.30  | 09/13/2016 |
| 01-350-5020 VEHICLE MAINTENANCE   | EL-COR INDUSTRIES INC       | 95500        | VEH MTC SUPPLIES          | 08/31/2016 | 195.42   | 195.42 | 09/13/2016 |
| 01-350-5020 VEHICLE MAINTENANCE   | EL-COR INDUSTRIES INC       | 95507        | VEH MTC SUPPLIES          | 08/31/2016 | 50.18    | 50.18  | 09/13/2016 |
| 01-350-5020 VEHICLE MAINTENANCE   | FASTENAL                    | ILWHE147755  | VEH MAINT SUPPLIES        | 08/30/2016 | 1.25     | 1.25   | 09/13/2016 |
| 01-350-5020 VEHICLE MAINTENANCE   | INTERSTATE BILLING SERVICE  | 3003729827   | SPARE FUEL PUMPS FOR WIN  | 08/31/2016 | 1,661.20 | .00    |            |
| 01-350-5020 VEHICLE MAINTENANCE   | JUST TIRES MP INC.          | 515084       | SPARE SQUAD TIRE          | 08/26/2016 | 1,021.52 | .00    |            |
| 01-350-5020 VEHICLE MAINTENANCE   | NAPA-HEIGHTS AUTOMOTIVE     | 08/31/2016   | VEH MTC SUPPLIES          | 08/31/2016 | 553.18   | 553.18 | 09/13/2016 |
| 01-350-5020 VEHICLE MAINTENANCE   | PRECISION SVC & PARTS INC   | 8/31/16      | VEH MAINT SUPPLIES        | 08/31/2016 | 577.48   | .00    |            |
| 01-350-5100 PROFESSIONAL SERVIC   | GEWALT HAMILTON ASSOCIAT    | THRU 8/21/16 | CRS UPDATE                | 09/09/2016 | 268.00   | .00    |            |
| 01-350-5100 PROF SERVICES - FORE  | TRUGREEN PROCESSING CEN     | 53586902     | LAWN SERVICE AT CITY HALL | 09/08/2016 | 40.00    | .00    |            |
| 01-350-5104 PROF SERVICES - BUILD | ARAMARK UNIFORM SERVICES    | 08/31/16     | PW UNIFORMS               | 08/31/2016 | 643.55   | .00    |            |
| 01-350-5104 PROF SERVICES - BUILD | FOX VALLEY FIRE & SAFETY    | IN00000254   | FIRE ALARM INSPECTION     | 08/09/2016 | 300.00   | .00    |            |
| 01-350-5104 PROF SERVICES - BUILD | VILLAGE OF MT PROSPECT      | AMES 4000SS  | FAILED BACKFLOW PREVENTI  | 08/23/2016 | 10.00    | .00    |            |
| 01-350-5106 PROF SERVICES - STRE  | HECKER AND COMPANY, INC.    | 16147-1      | REPLACE POLE KNOCKDOWN    | 08/05/2016 | 8,865.00 | .00    |            |
| 01-350-5330 TRAINING              | ILLINOIS ARBORIST ASSOCIATI | 2016 KRON    | 2016 ANNUAL CONFERENCE -  | 09/12/2016 | 260.00   | 260.00 | 09/13/2016 |

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| GL Account and Title             | Vendor Name                 | Invoice Number | Description               | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|----------------------------------|-----------------------------|----------------|---------------------------|--------------|--------------------|-------------|------------|
| 01-350-5411 WATER AND ELECTRIC   | CONSTELLATION NEWENERGY     | 0034904641     | STRTS #0924068002         | 09/07/2016   | 150.59             | .00         |            |
| 01-350-5411 WATER AND ELECTRIC   | CONSTELLATION NEWENERGY     | 0035027576     | STRTS #4395721010         | 09/13/2016   | 40.51              | .00         |            |
| 01-350-5710 OPERATING SUPPLIES   | ANDERSON LOCK COMPANY L     | 0920354        | PW OPERATING SUPPLIES     | 09/07/2016   | 327.54             | .00         |            |
| 01-350-5710 OPERATING SUPPLIES   | ANDERSON LOCK COMPANY L     | 0921066        | PW OPERATING SUPPLIES     | 09/14/2016   | 30.80              | .00         |            |
| 01-350-5710 OPERATING SUPPLIES   | CONSERV FS INC.             | 65018285       | NEW GAS HOSE FITTINGS     | 08/15/2016   | 185.00             | 185.00      | 09/13/2016 |
| 01-350-5710 OPERATING SUPPLIES   | MENARDS                     | 82293          | FAN FOR GARAGE            | 09/07/2016   | 419.99             | .00         |            |
| 01-350-5710 OPERATING SUPPLIES   | NORTHWEST ELECTRICAL SUP    | 17288105       | PW OPERATING SUPPLIES     | 08/30/2016   | 81.48              | 81.48       | 09/13/2016 |
| 01-350-5710 OPERATING SUPPLIES   | NORTHWEST ELECTRICAL SUP    | 17289321       | PW OPERATING SUPPLIES     | 09/08/2016   | 68.52              | .00         |            |
| 01-350-5751 GASOLINE             | CONSERV FS INC.             | 102003197      | GASOLINE                  | 09/02/2016   | 1,310.35           | .00         |            |
| Total PUBLIC WORKS:              |                             |                |                           |              | 17,758.97          | 1,341.81    |            |
| <b>PUBLIC SAFETY</b>             |                             |                |                           |              |                    |             |            |
| 01-360-4100 HEALTH INSURANCE     | N SUB EMPL DENTAL BENEFIT   | OCT-16         | DENTAL & VISION INSURANCE | 09/09/2016   | 3,166.00           | .00         |            |
| 01-360-4100 HEALTH INSURANCE     | N SUBURBAN EMPL BENEFIT C   | AUG-16         | MEDICAL INSURANCE EXPENS  | 09/12/2016   | 28,182.00          | 28,182.00   | 09/13/2016 |
| 01-360-4110 LIFE INSURANCE       | MADISON NATIONAL LIFE       | 1222796        | LIFE INSURANCE            | 08/18/2016   | 217.98             | .00         |            |
| 01-360-5100 PROFESSIONAL SER/IC  | LEXISNEXIS RISK SOLUTIONS   | 1290571-2016   | MONTHLY ACTIVITY          | 08/31/2016   | 175.23             | .00         |            |
| 01-360-5100 PROFESSIONAL SER/IC  | THE BLUE LINE               | 33455          | PD PROF SERV FEE          | 09/14/2016   | 397.00             | .00         |            |
| 01-360-5310 MEMBERSHIPS          | LEXIPOL LLC                 | 18082          | POLICY MANUAL UPDATE SUB  | 09/01/2016   | 5,785.00           | .00         |            |
| 01-360-5321 AUTO EXPENSE         | BP CAR WASH                 | 3/16-8/16      | PD CAR WASHES             | 08/31/2016   | 140.00             | .00         |            |
| 01-360-5321 AUTO EXPENSE         | BUSSE CAR WASH              | 8/31/2016      | PD CAR WASHES             | 08/31/2016   | 9.00               | .00         |            |
| 01-360-5321 AUTO EXPENSE         | RACEWAY CAR WASH            | 23             | PD CAR WASHES             | 09/05/2016   | 48.00              | .00         |            |
| 01-360-5330 TRAINING             | ILLINOIS HOMICIDE INVESTIGA | 09/09/16       | CONFERENCE REGISTRATION   | 09/09/2016   | 195.00             | 195.00      | 09/13/2016 |
| 01-360-5700 OFFICE SUPPLIES      | GLOVENSAFETY                | 30075          | LATEX GLOVES FOR PD       | 09/01/2016   | 534.50             | .00         |            |
| 01-360-5710 OPERATING SUPPLIES   | IMPACT NETWORKING LLC       | 708224         | TONER                     | 09/06/2016   | 19.50              | .00         |            |
| 01-360-5710 OPERATING SUPPLIES   | PETCO ANIMAL SUPPLIES, INC. | OA070042       | DOG FOOD FOR K9           | 09/12/2016   | 119.98             | .00         |            |
| Total PUBLIC SAFETY:             |                             |                |                           |              | 38,989.19          | 28,377.00   |            |
| <b>REIMBURSABLE EXP</b>          |                             |                |                           |              |                    |             |            |
| 01-370-4101 RETIREE HEALTH INSUR | N SUB EMPL DENTAL BENEFIT   | OCT-16         | DENTAL & VISION INSURANCE | 09/09/2016   | 330.00             | .00         |            |
| 01-370-4101 RETIREE HEALTH INSUR | N SUBURBAN EMPL BENEFIT C   | AUG-16         | MEDICAL INSURANCE EXPENS  | 09/12/2016   | 1,656.00           | 1,656.00    | 09/13/2016 |
| Total REIMBURSABLE EXP:          |                             |                |                           |              | 1,986.00           | 1,656.00    |            |
| Total GENERAL FUND:              |                             |                |                           |              | 110,257.97         | 38,071.19   |            |

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| GL Account and Title       | Vendor Name              | Invoice Number  | Description                  | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|----------------------------|--------------------------|-----------------|------------------------------|--------------|--------------------|-------------|------------|
| <b>TOURISM DISTRICT</b>    |                          |                 |                              |              |                    |             |            |
| <b>EXPENSES</b>            |                          |                 |                              |              |                    |             |            |
| 13-300-5108 BEAUTIFICATION | COMED I                  | 8/12/16 - 9/13/ | 1250 RIVER RD IRRIGATION SYS | 09/13/2016   | 30.05              | .00         |            |
| 13-300-5108 BEAUTIFICATION | COMED I                  | 8/12/16-9/12/1  | IRRIGATION SYSTEM-604 MILWA  | 09/12/2016   | 30.42              | .00         |            |
| 13-300-5108 BEAUTIFICATION | NORTHWEST ELECTRICAL SUP | 17284529        | LIGHTING FOR MILWAUKEE &     | 08/05/2016   | 2,931.25           | 2,931.25    | 09/13/2016 |
| Total EXPENSES:            |                          |                 |                              |              | 2,991.72           | 2,931.25    |            |
| Total TOURISM DISTRICT:    |                          |                 |                              |              | 2,991.72           | 2,931.25    |            |

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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               |                           |                |                          |              |                    |             |           |
| EXPENSES                       |                           |                |                          |              |                    |             |           |
| 16-300-5710 OPERATING SUPPLIES | HALO BRANDED SOLUTIONS IN | 2813911        | OFFICIAL BAGGO GAME      | 09/06/2016   | 177.06             | .00         |           |
| 16-300-5710 OPERATING SUPPLIES | MODERN MARKETING, INC.    | MMI117406      | CRIME PREVENTION/OUTREAC | 08/26/2016   | 268.39             | .00         |           |
| 16-300-5710 OPERATING SUPPLIES | MODERN MARKETING, INC.    | MMI117560      | CRIME PREVENTION/OUTREAC | 09/02/2016   | 506.70             | .00         |           |
| Total EXPENSES:                |                           |                |                          |              | 952.15             | .00         |           |
| Total DEA SEIZURE FUND:        |                           |                |                          |              | 952.15             | .00         |           |

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| GL Account and Title             | Vendor Name        | Invoice Number | Description            | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|----------------------------------|--------------------|----------------|------------------------|--------------|--------------------|-------------|-----------|
| <b>SOLID WASTE DISPOSAL FUND</b> |                    |                |                        |              |                    |             |           |
| <b>EXPENSES</b>                  |                    |                |                        |              |                    |             |           |
| 17-300-5420 SWANCC CHARGES       | SOLID WASTE AGENCY | 5466           | 11/2016 WASTE SERVICES | 09/19/2016   | 27,394.19          | .00         |           |
| Total EXPENSES:                  |                    |                |                        |              | 27,394.19          | .00         |           |
| Total SOLID WASTE DISPOSAL FUND: |                    |                |                        |              | 27,394.19          | .00         |           |

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| GL Account and Title           | Vendor Name             | Invoice Number | Description       | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|--------------------------------|-------------------------|----------------|-------------------|--------------|--------------------|-------------|-----------|
| <b>SSA #5</b>                  |                         |                |                   |              |                    |             |           |
| <b>EXPENSES</b>                |                         |                |                   |              |                    |             |           |
| 25-300-5050 SYSTEM MAINTENANCE | CONSTELLATION NEWENERGY | 0035027512     | SSA#5 #2048011018 | 09/13/2016   | 29.51              | .00         |           |
| 25-300-5050 SYSTEM MAINTENANCE | CONSTELLATION NEWENERGY | 0035066638     | SSA#5 #3963129118 | 09/15/2016   | 239.00             | .00         |           |
| Total EXPENSES:                |                         |                |                   |              | 268.51             | .00         |           |
| Total SSA #5:                  |                         |                |                   |              | 268.51             | .00         |           |

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| GL Account and Title            | Vendor Name             | Invoice Number | Description       | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---------------------------------|-------------------------|----------------|-------------------|--------------|--------------------|-------------|-----------|
| <b>SSA #8</b>                   |                         |                |                   |              |                    |             |           |
| <b>EXPENSES</b>                 |                         |                |                   |              |                    |             |           |
| 28-300-5100 PROFESSIONAL SERVIC | CONSTELLATION NEWENERGY | 0035027531     | SSA#8 #0122149053 | 09/13/2016   | 111.28             | .00         |           |
| Total EXPENSES:                 |                         |                |                   |              | 111.28             | .00         |           |
| Total SSA #8:                   |                         |                |                   |              | 111.28             | .00         |           |

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| GL Account and Title             | Vendor Name               | Invoice Number | Description               | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|----------------------------------|---------------------------|----------------|---------------------------|--------------|--------------------|-------------|------------|
| <b>WATER FUND</b>                |                           |                |                           |              |                    |             |            |
| <b>EXPENSES</b>                  |                           |                |                           |              |                    |             |            |
| 51-300-4100 HEALTH INSURANCE     | N SUB EMPL DENTAL BENEFIT | OCT-16         | DENTAL & VISION INSURANCE | 09/09/2016   | 86.00              | .00         |            |
| 51-300-4100 HEALTH INSURANCE     | N SUBURBAN EMPL BENEFIT C | AUG-16         | MEDICAL INSURANCE EXPENS  | 09/12/2016   | 277.00             | 277.00      | 09/13/2016 |
| 51-300-4110 LIFE INSURANCE       | MADISON NATIONAL LIFE     | 1222796        | LIFE INSURANCE            | 08/18/2016   | 11.71              | .00         |            |
| 51-300-5050 SYSTEM MAINTENANCE   | HD SUPPLY WATERWORKS LT   | F497500        | WTR MAINT PARTS           | 05/16/2016   | 388.50             | .00         |            |
| 51-300-5100 PROFESSIONAL SERVICE | MCHENRY ANALYTICAL WATE   | 1604348        | WATER TESTING             | 09/06/2016   | 25.00              | .00         |            |
| 51-300-5100 PROFESSIONAL SERVICE | PDC LABORATORIES INC      | 841534         | WATER TESTING             | 08/31/2016   | 342.50             | .00         |            |
| 51-300-5410 UTILITIES            | AT&T                      | 847255912809/  | SCADA LINE                | 09/01/2016   | 68.58              | 68.58       | 09/13/2016 |
| 51-300-5410 UTILITIES            | COMED I                   | 8/12/16-9/13/1 | WATER 1823083040          | 09/13/2016   | 30.05              | .00         |            |
| 51-300-5410 UTILITIES            | CONSTELLATION NEWENERGY   | 0034901348     | WTR #0179716002           | 09/06/2016   | 1,199.78           | .00         |            |
| 51-300-5410 UTILITIES            | VERIZON WIRELESS          | 9771196684     | WATER OP.                 | 09/01/2016   | 62.68              | 62.68       | 09/13/2016 |
| 51-300-5412 WATER                | ILLINOIS-AMERICAN WATER C | AUG 02 TO AU   | WTR 1025-210004321674     | 09/13/2016   | 21,104.76          | .00         |            |
| 51-300-5412 WATER                | VILLAGE OF MOUNT PROSPEC  | 8/7/16-9/7/16  | WATER USAGE #3288-001     | 09/15/2016   | 229.84             | .00         |            |
| 51-300-5412 WATER                | VILLAGE OF MOUNT PROSPEC  | 8/8/16-9/9/16  | WATER USAGE #3287-001     | 09/15/2016   | 221.00             | .00         |            |
| <b>Total EXPENSES:</b>           |                           |                |                           |              | 24,047.40          | 408.26      |            |
| <b>Total WATER FUND:</b>         |                           |                |                           |              | 24,047.40          | 408.26      |            |

## CITY OF PROSPECT HEIGHTS

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| GL Account and Title  | Vendor Name             | Invoice Number | Description       | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|-----------------------|-------------------------|----------------|-------------------|--------------|--------------------|-------------|-----------|
| <b>PARKING FUND</b>   |                         |                |                   |              |                    |             |           |
| <b>EXPENSES</b>       |                         |                |                   |              |                    |             |           |
| 52-300-5410 UTILITIES | CONSTELLATION NEWENERGY | 0035017306     | METRA #4311102006 | 09/12/2016   | 262.37             | .00         |           |
| 52-300-5410 UTILITIES | CONSTELLATION NEWENERGY | 0035027587     | METRA #2443144010 | 09/13/2016   | 109.48             | .00         |           |
| 52-300-5410 UTILITIES | CONSTELLATION NEWENERGY | 0035027779     | METRA #4311103003 | 09/13/2016   | 166.11             | .00         |           |
| Total EXPENSES:       |                         |                |                   |              | 537.96             | .00         |           |
| Total PARKING FUND:   |                         |                |                   |              | 537.96             | .00         |           |

## CITY OF PROSPECT HEIGHTS

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| GL Account and Title            | Vendor Name              | Invoice Number | Description                | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---------------------------------|--------------------------|----------------|----------------------------|--------------|--------------------|-------------|-----------|
| <b>SANITARY SEWER FUND</b>      |                          |                |                            |              |                    |             |           |
| <b>EXPENSES</b>                 |                          |                |                            |              |                    |             |           |
| 53-300-5100 PROFESSIONAL SERVIC | GEWALT HAMILTON ASSOCIAT | THRU 8/21/16   | OLD TOWN SANITARY SEWER    | 09/09/2016   | 536.00             | .00         |           |
| 53-300-5100 PROFESSIONAL SERVIC | S.D. ENTERPRISES INC.    | 8/2016         | 8/2016 SANITARY SEWER INSP | 09/10/2016   | 950.00             | .00         |           |
| Total EXPENSES:                 |                          |                |                            |              | 1,486.00           | .00         |           |
| Total SANITARY SEWER FUND:      |                          |                |                            |              | 1,486.00           | .00         |           |

## CITY OF PROSPECT HEIGHTS

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| GL Account and Title                   | Vendor Name        | Invoice Number | Description          | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|----------------------------------------|--------------------|----------------|----------------------|--------------|--------------------|-------------|-----------|
| <b>ROAD &amp; BUILDING BOND ESCROW</b> |                    |                |                      |              |                    |             |           |
| 72-000-2310 DEPOSIT ROAD/BUILDE        | G.A. JOHNSON & SON | 15-455         | BUILDING BOND REFUND | 12/30/2015   | 25,000.00          | .00         |           |
| Total :                                |                    |                |                      |              | 25,000.00          | .00         |           |
| Total ROAD & BUILDING BOND ESCROW:     |                    |                |                      |              | 25,000.00          | .00         |           |
| Grand Totals:                          |                    |                |                      |              | 193,047.18         | 41,410.70   |           |