



**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, AUGUST 22, 2016 AT 6:30 P.M.**

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

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

- 1. CALL TO ORDER**
- 2. ROLL CALL FOR QUORUM**
- 3. PLEDGE OF ALLEGIANCE** – Led by Alderman Matt Dolick
- 4. INVOCATION** – Led by Assistant to the City Administrator Falcone
- 5. APPROVAL OF MINUTES**
  - A.** February 27, 2016 – Fiscal Year 2016/17 Budget Meeting Minutes
  - B.** July 25, 2016 City Council Meeting Minutes
- 6. PRESENTATION**
  - A.** Senior Celebration Day Proclamation by Mayor Nicholas Helmer
  - B.** Presentation of Bella's Bistro Business Plan Concept
- 7. APPOINTMENTS AND CONFIRMATIONS**

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

8. **CITIZEN CONCERNS AND COMMENTS (agenda matters)**
9. **STAFF AND ELECTED OFFICIALS REPORTS**
  - A. Chicago Executive Airport Report by Betty Cloud
  - B. Police and Fire Commission Report by Commissioner Jerry Meyer
  - C. Report of August 10th Strategic Directions Committee, Concerning Feasibility of a Weir System for Hillcrest Lake, by Alderman Rosenthal
  - D. Report of City Clerk Wendy Morgan-Adams Re: Special Events Planning
  - E. Building and Development Report by Building Director Dan Peterson
10. **CONSENT AGENDA** - All items listed on the Consent Agenda are considered to be routine by the City Council and will be enacted by one motion. There will be no separate discussion of these items unless a Council member or citizen so requests, in which event the item will be removed from the general order of business and considered after all other Agenda items.
  - A. Recommendation to Approve an Electrical Supply Contract with Constellation Energy for Electricity Supply for 9 City of Prospect Heights Street Light Accounts
  - B. Approval of Pay Request #3 & Final for Chicagoland Paving of 11 E. Camp McDonald Parking Lot Construction
11. **OLD BUSINESS**
12. **NEW BUSINESS**
  - A. **O-16-25** Ordinance Amending the Class C Liquor License Code, Allowing for Removal of Unconsumed Alcohol (Bottled Wine) from the Premises (1st Reading)
  - B. **O-16-26** Ordinance Amending the Number of Class C1 Liquor Licenses, Providing Class C1 Full Service License (8am-2am M-Thur, 8am-3am Fri-Sat, Noon-2am Sunday) for Bella's Bistro, 816 N. Elmhurst Road (1st Reading)
  - C. Recommendation to Approve an Administrative Service Agreement with International City Management Association Retirement Corporation for the Establishment of a Retirement Health Savings Account
  - D. Recommendation and Resolution to Approve an Agreement with Municipal Financial Services, for a Sanitary Sewer Service Rate Study for \$27,500.00.
13. **DISCUSSION/SELECTION OF TOPICS FOR UPCOMING WORKSHOP MEETING, SEPTEMBER 12<sup>TH</sup> – IDENTIFIED ITEMS FROM JULY 25, 2016 CITY COUNCIL MEETING**
  - A. Update on Metra Agreement

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

**B. Sanitary Sewer System Status Report**

**C. Review of Budgetary Revenue Sources**

**14. APPROVAL OF WARRANTS**

**A. Approval of Expenditures**

General Fund	\$207,988.73
MFT Fund	\$965.20
Palatine/Milwaukee TIF	\$2,727.57
Tourism District	\$1,507.48
Development Fund	\$0.00
DEA Fund	\$6,527.69
Solid Waste Fund	\$27,817.46
SS Area #1	\$364.72
SS Area #2	\$358.71
SS Area #3	\$417.58
SS Area #4	\$348.34
SS Area #5	\$721.48
SS Area #8 – Levee Wall #37	\$843.39
SS Area-Constr #6 (Water Main)	\$0.00
SS Area- Debt #6	\$387.55
Road Construction	\$0.00
Road Construction Debt	\$466.81
Water Fund	\$30,709.91
Parking Fund	\$1,208.84
Sanitary Sewer Fund	\$2,470.89
Road/Building Bond Escrow	\$0.00

**This meeting will be televised on the following Prospect Heights cable channels:  
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Police Pension	\$2,342.44
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TOTAL	\$288,174.29
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**Wire Payments**

7/22/2016 PAYROLL POSTING	\$151,789.61
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8/5/16 PAYROLL POSTING	\$130,095.14
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IMRF PAYMENT	\$20,024.24
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TOTAL WARRANT	\$590,083.28
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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, August 18, 2016

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

6A

## **28<sup>th</sup> Annual SENIOR CELEBRATION DAY - September 15,** **2016**

**Whereas**, education is a lifelong process; and

**Whereas**, public education is a community enterprise, and community education philosophy advocates full use of public facilities, programs and services by every age group in the community; and

**Whereas**, the skills, talents and experiences of senior citizens are untapped resources in many communities and intergenerational cooperation promotes efficient use of human resources; and

**Whereas**, community education promotes the use of community resources, community volunteers in schools, senior citizen centers and community agencies, and maximizes the use of human resources to provide educational opportunities for community residents of all ages; and

**Whereas**, the goal of community education is to promote a sharing, caring, learning community; and

**Whereas**, senior citizens have earned our respect and recognition for their past accomplishments, and their present and future contributions; and

**Whereas**, Senior Celebration Day is co-sponsored by Township High School District 214 Community Education, Arlington International Racecourse and the City of Prospect Heights to encourage and develop programs and activities to meet the needs of all residents in High School District 214 and the City of Prospect Heights,

**NOW, THEREFORE**, I, Nicholas J. Helmer, Mayor of the City of Prospect Heights, do hereby proclaim September 15, 2016 as a day in recognition of the **Twenty-Eighth Annual Senior Celebration Day**, and call upon residents of High School District 214 and the City of Prospect Heights to recognize and celebrate the bonds they have discovered, the partnership they have formed, and the sense of community they have strengthened through community education programs.

**DATED**, this 22nd of August, 2016.

Nicholas J. Helmer  
Mayor, City of Prospect Heights

ATTEST:

Wendy Morgan-Adams  
City Clerk



6B

*Bella's*  
BISTRO

# **BUSINESS PLAN**

Bella's Bistro

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Illinois

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July 13, 2016



# Business Plan

## Executive Summary

### The Ownership

Alex Alam and Rocky Bhalla are the founders of Bella's Bistro. This team ensures success of Bella's Bistro, an upscale wine bar, due to their prior success in customer service with their Elite Oil business.

### The Management

Rocky and Alex are sole owners of the business. They will be hiring a locally trained member to run the day-to-day operations of the bistro. They will be readily available and involved in all decision making. The trained team members will be empowered with critical decision making.

### The Goals and Objectives

We plan to accomplish a very unique experience for our clientele with our wine bistro concept. Bella's Bistro will have small plate menu items which will pair with our various blends of Italian wines. We plan to start with one location per market and based on our company's sales performance we will look to expand in different surrounding markets.

### The Product

Bella's Bistro is a concept for customers to come in and enjoy various selections of wines with small plate food menu items. Our selections of wines will include Chardonnay, Pinot Noir, Pinot Grigio, Reisling, Cabernet Sauvignon, Malbec, Chianti and Sparkling Wines. (Subject to Change). We will also carry various blends of Italian wines imported from Italy.

We will create an ambiance of an exquisite wine bistro with soft music playing and also live entertainment from time-to-time. Bella's Bistro is a place for kicking back and unwinding from a days work or even a relaxed evening on the weekend for great wine and conversation with an appealing food menu.

Our vision with Bella's Bistro is to take the best blends from around the world and offer them in a space that feels like a combination of Napa Valley winery and the finest city restaurant. We believe the worlds best restaurateurs are missing out by only focusing on large urban city centers. We plan to deliver an experience only currently available at the finest restaurants in the worlds largest markets.



## Business Plan

### The Target Market

Our target market is set for young middle-aged adults to seniors who enjoy our concept. We are intending to appeal to most of the town we will be opening our establishments in. Whether you enjoy relaxing with your spouse or spending time with your best friends. Bella's Bistro is the place to be.

### Pricing Strategy

Our menu will be priced very moderately along with our pricing on wines served per glass. We also plan to have specials throughout the month on various days. Our small plate offering will add to our communal experience. Sharing small plates amongst friends and family over a glass of fine wine is our vision.

### The Competitors

The cost to design our concept is substantial. This entry cost typically drives restaurateurs to the largest market possible. Typically, this type of upscale wine bar can only be found in metropolis' with over 500,000 residents. We believe, smaller cities and towns across Illinois deserve this same experience, we believe the market exists and are excited to deliver an unparalleled experience.





# Business Plan

## **Business Plan - Bella's Bistro**

### **The Company**

#### **Business Sector**

The owners would like to start a business in the wine, food, entertainment, and recreation sector.

#### **Ownership Background**

##### **Alex Alam (shareholder):**

Alex has a sales and retail background of over 19 years. He currently owns and operates a chain of 15 gas station/convenience stores in the central IL region.

##### **Rocky Bhalla (shareholder):**

Rocky has a retail background of over 17 years. He currently owns and operates a chain of 15 gas station/convenience stores in the central IL region. This will be the partners first venture in a food concept outside the programs they run with their chain of stores.

#### **Company Management Structure**

Rocky and Alex are sole owners of the business. They will be hiring a locally trained member to run the day-to day operations of the Bistro. They will be readily available and involved in all decision making. The trained member will also be involved in hiring additional local help for the bistro.

#### **Organizational Timeline**

Upon approval of licensing from the municipality and state, we plan to proceed with our architects and contractors to build out at the location selected. During this process we will continue to go through the hiring process as well. We hope to be open for business within 60 days of receiving all licenses.



## Business Plan

### Marketing Plan

#### The Target Market

Our target market is set for middle-aged adults to seniors who enjoy our concept. We are intending to appeal to most of the town we will be opening our establishments in.

#### Location Analysis

We will look to be in a location that has good exposure to the public on high traffic roads.

#### Pricing

Our menu will be priced very moderately along with our pricing on wines served per glass.

#### Advertising

We plan to advertise on our store front and possibly billboards. We also will be doing mailers to reach all patrons in town. We are big believers in organic word of mouth marketing. Our customer service will win our patrons over. We plan on providing happy hour specials in accordance with Illinois Liquor License Happy Hour laws.

#### Operations

##### Staffing

Bella's Bistro will employ one full-time employee in the initial startup phase. One employee allows us to keep the cost of the product we deliver affordable.

#### Suppliers

We will be working very closely with Battaglia Distributing Corp. out of Chicago, IL.

## Menus

*Bella's*  
BISTRO

*Bella's*  
BISTRO

### *Meats*

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**CULATELLO PROSCIUTTO**

Hand-rubbed, salted & air dried for a perfect melt-in-your-mouth texture

**CAPOCOLLA (HOT)**

A traditional, air-dried pork, mildly flavored with pepper, nutmeg and allspice

**SOPRESSATA**

A coarse ground salame with rich ingredients, crisp flavor and a smooth, clean finish

**PISTACCHIO MORTADELLA**

A traditional, slow roasted and uniquely mild, Italian recipe sausage

**GOURMET PEPPERONI**

Spiay, smoky and rich flavor, perfect for slicing thick or thin

**MILANO SALAME**

Rich and flavored with peppers, this finely ground salame has a smooth satiny texture

### *Cheeses*

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WHITE CHEDDAR, YELLOW CHEDDAR, PROVOLONE, MOZZARELLA, MUNSTER, SWISS

### *Dessert*

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TIRAMISU, CHEESECAKE \$5.99

### *Servings*

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\* 2OZ. OF ANY MEAT AND 2OZ. OF ANY CHEESE - \$4.99

\* 4OZ. OF ANY MEAT AND 4OZ. OF ANY CHEESE - \$7.99

\* ALL MEAT/CHEESE PLATES SERVED WITH ITALIAN PEPPERONCINIS

## Menus

*Bella's*  
BISTRO

# *Bella's* BISTRO

## *Wines*

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Our wines come exclusively from the Tinazzi Family Vineyard. Grown with the commitment and passion of Eugenio Tinazzi in Cavaion Veronese, part of the splendid area surrounding Lake Garda. Eugenio's son, Gian Andrea Tinazzi, began working alongside his father at the ripe age of 18 and has grown vino for the Tinazzi Family Vineyard ever since. Tinazzi is grown with a passion that is palatable. Gian Andrea grew the vineyard outside of Cavaion Veronese with estates in Veneto, Bardolino, Valpolicella and Puglia to deliver a variety of wines with superior quality. As we say back home...*Cent'Anni!* (A toast to 100 hundred years of health, wealth and happiness!)

**PINOT GRIGIO \$6/\$18**

A zesty white wine. Refreshing and crisp

**CHARDONNAY BY LE DUE GIAR \$4/\$12**

Smooth and buttery

**CABERNET SAUVIGNON BY LE DUE GIARE \$4/\$12**

Bold, full-bodied and dry

**CHIANTI BY FATTORIA \$6/\$18**

Very dry and medium body

**PINOT NOIR \$6/\$18**

Lighter body, fruit-forward. An elegant choice

**PROSECCO \$6/\$18**

Bubbly, crisp and sweet

## *Beer*

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DOMESTICS \$3, IMPORTS \$4

## *Soft Drinks*

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SODAS, COFFEE, BOTTLED WATER, ICED TEA \$1.25

# Menus

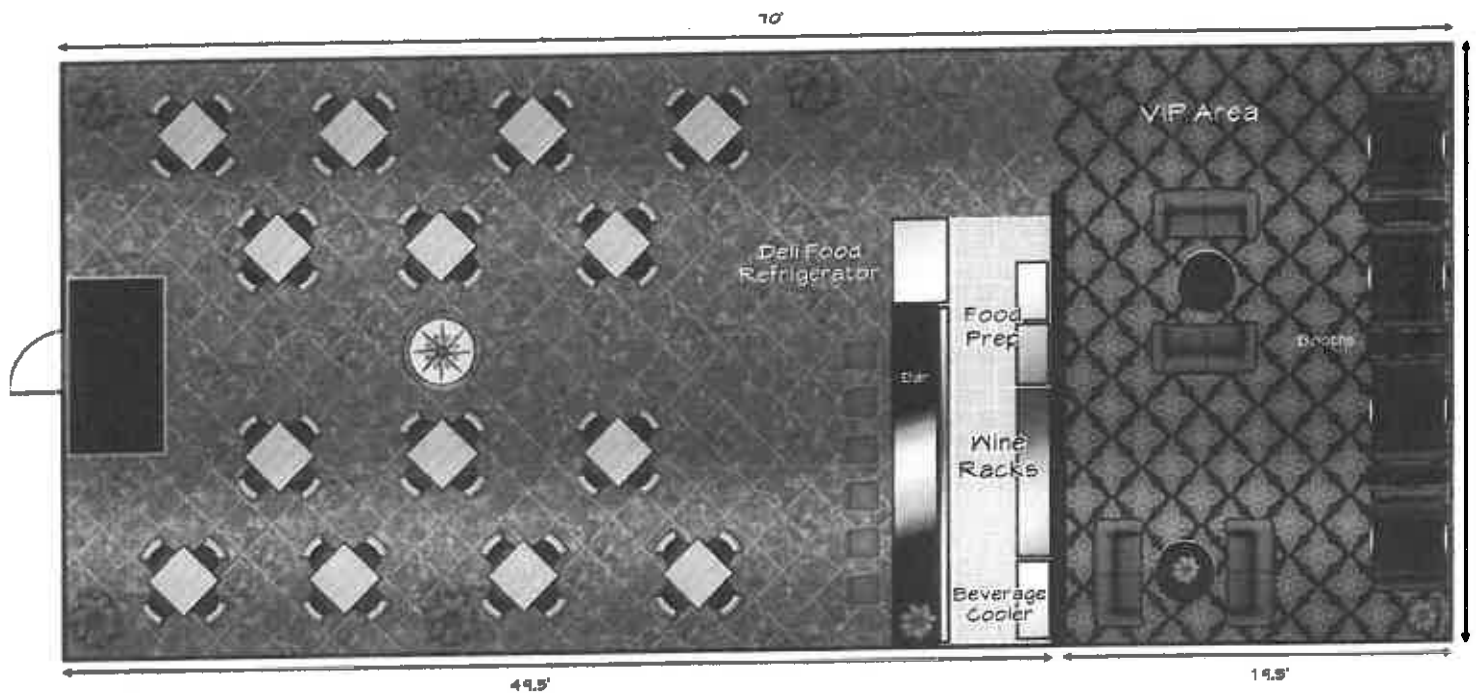
## Bella's BISTRO



Menu Mock Up

# Bella's BISTRO

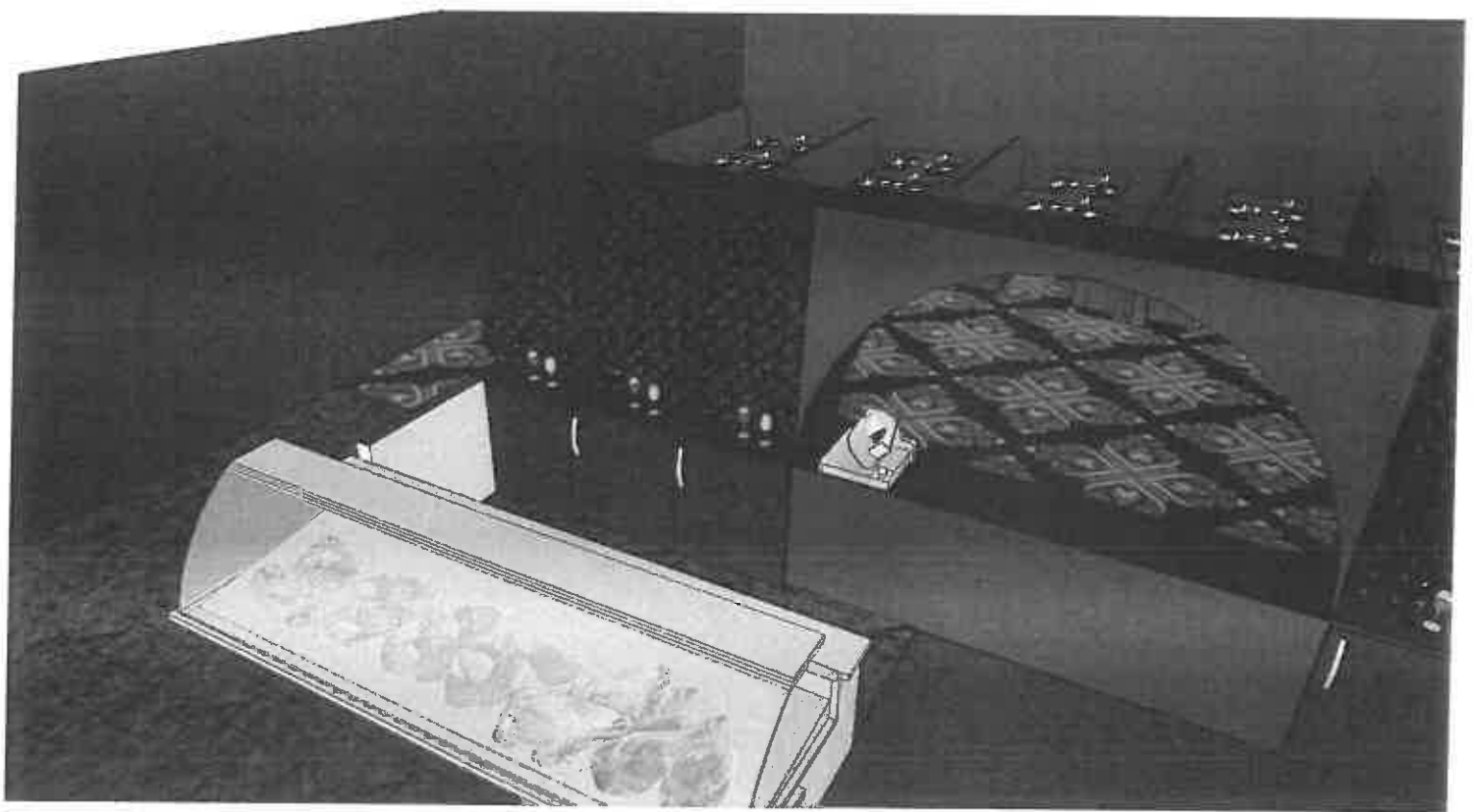
## Floor Plan



Floor Plan Concept

*Bella's*  
BISTRO

## Deli Counter



Deli Counter (Center Oriented Bar Version)



**To:** Joe Wade, City Administrator

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

**Subject:** Recommendation for Council to Approve a 3 Year Electrical Supply Contract with Constellation Energy for a fixed rate of \$0.05336/kWh

**August 17, 2016**

The City of Prospect Heights is responsible for the electricity costs of 9 accounts for City street lights around town. The street light accounts are located at the following locations:

US Route 45 and IL Route 21	651 N. Milwaukee	801 E. Camp McDonald Rd.
101 S. Wolf Rd.	Corner of Euclid and Country Club	Corner of Piper and Wimbledon
ES Wolf 1N Kensington	ES Wolf 3N Euclid	1 S. Apple Dr.

To reduce operating costs, the City has utilized the electricity broker Energy Choices to bid out for the electricity supply of these accounts. The City's current supply agreement with Constellation Energy is for a fixed rate of \$0.05608/kWh and will expire December of this year. On the advice of our broker, the City bid out for an electricity supplier for these accounts. Constellation proved again to be the lowest responsible bidder beating out four other suppliers with a fixed rate of \$0.05336/kWh.

The City has the option to enter into a 1, 2, or 3 year agreement and Staff concurs with the advice of our broker that the City enter into a 3 year supply agreement with Constellation Energy for the lower rate of \$0.05336/kWh. Besides providing budget stability, the three year agreement will shield the City from a capacity charge increase scheduled for June 2018 and other expected rate increases over the next three years.

**Recommendation to Council:**

**Motion to Approve a 3 Year Electricity Supply Agreement with Constellation Energy for the City's 9 Street Light Accounts at a fixed rate of \$0.05336/kWh.**

PPF





1954 First Street, Suite 106  
Highland Park, IL 60035  
Phone (847) 274-9525  
Fax (847) 881-0728

To: Joe Wade  
From: Mollie VanderLaan  
Subj: Electricity Procurement  
Date: August 16, 2016

Dear Joe,

Thank you for working with Energy Choices on your electricity renewal. Please find following an assessment of your situation in light of the current market and opportunities you may want to explore.

**Current Situation:**

City of Prospect Heights has 9 accounts with Constellation Energy. This contract expires in December. Prospect Heights should choose an extension contract with Constellation Energy for two or three years, to allow for budget stability (see attached results).

*Included in Packet: Memo and Pricing Results*

**Energy Pricing Overview in Northern Illinois – ComEd’s Service Territory**

Electricity and natural gas prices are linked as natural gas is the fuel of choice for electricity generation plants on the margin. That means that gas-fired generation units are the first plants fired up when demand spikes (and they are the first plants to be turned off when electricity demand decreases). As a result, when natural gas prices go up, commodity electricity prices trend in a similar manner. Understanding the market forces affecting natural gas pricing is necessary if one is going to make any kind of informed prediction of where both gas and electricity prices are headed. Commodity electricity prices will continue to be dominated by natural gas prices, although, significant expansion of subsidized renewable energy will tend to increase delivered electricity prices. ***Right now, energy prices are largely stable, reflecting the large supply of natural gas available in North American at this time and a quiet hurricane season(thus far) in the Gulf of Mexico.***

**Profile: Energy Choices, P.C.**

Founded in 1997 by professional engineers with business backgrounds, Energy Choices has always put the needs of its clients first. As a fee based consulting firm, we first focused our efforts on energy purchasing, rate auditing and development of onsite co-generation. When electricity deregulation began in 1999, Energy Choices responded to broader client needs by offering comprehensive energy management services.

Today, Energy Choices uses a strategic management approach that combines creativity with a bias toward efficiency. We guide your electricity and natural gas purchases to achieve both your corporate and plant performance objectives. Our experienced team of energy consultants work to limit your risk, maximize ways to save electricity while lowering energy bills, and offer you a one-stop resource to manage your total energy.

From usage analysis, purchase strategies and investment recommendations to further possible savings, our energy consulting and brokerage services will help you leverage all available options and deliver smart energy management choices.

**Philosophy: Energy Efficient Solutions**

Customer interests are our first concern. We translate your energy management priorities into a working plan. Our service approach is designed with your organization's competitive position in mind to help support your sound, long-term decision-making by:

- Optimizing energy contracts
- Recommending innovative energy usage strategies
- Providing top rate financial, market and usage analyses simply expressed

**Clients: Serving Illinois and National Businesses**

Energy Choices serves commercial, industrial, institutions and governmental clients of all sizes throughout Illinois and beyond for national clients.

We are not able to serve residential customers at this time.

**The Energy Choices Difference**

There are many energy brokers and consultants who are eager to secure *your* business. Our principals have a unique combination of engineering and business degrees, coupled with energy management experience in managing and controlling budgets. We also have a reputation for generating and implementing innovative ideas. And our publication, *EnergyNews Flash*, is written to assist facility and energy managers make smart decisions beyond procurement.

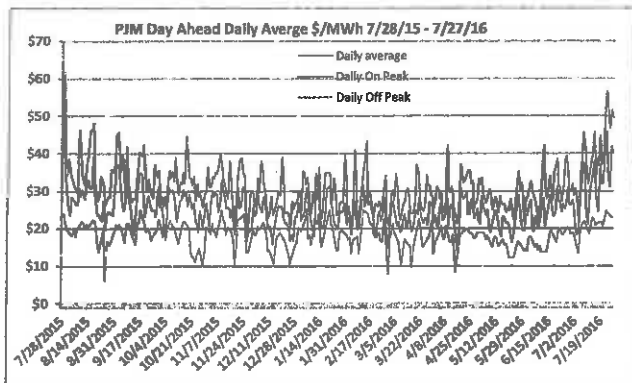


## Multiple Supplier Electricity Pricing Analysis

For

CITY OF PROSPECT HEIGHTS

Start Date:	Dec-16	Current Contract	MidAmerican Energy	Constellation Energy	Dynegy Energy	MC2 Energy	energy.me
Annual kWhs	216,730						
All-In Energy (\$/kWh)	12-Months	\$0.05608	\$0.05378	\$0.04982	\$0.05211	\$0.05100	\$0.05654
All-In Energy (\$/yr)		\$12,154	\$11,656	\$10,797	\$11,294	\$11,053	\$12,254
ComEd Costs (\$/yr)		\$6,502	\$6,502	\$6,502	\$6,502	\$6,502	\$6,502
Total Cost (\$/yr)		\$18,656	\$18,158	\$17,299	\$17,796	\$17,555	\$18,756
All-In Energy (\$/kWh)	24-Months	\$0.05608	\$0.05532	\$0.05185	\$0.05407	\$0.05307	\$0.05841
All-In Energy (\$/yr)		\$12,154	\$11,990	\$11,237	\$11,719	\$11,502	\$12,659
ComEd Costs (\$/yr)		\$6,502	\$6,502	\$6,502	\$6,502	\$6,502	\$6,502
Total Cost (\$/yr)		\$18,656	\$18,492	\$17,739	\$18,221	\$18,004	\$19,161
All-In Energy (\$/kWh)	36-Months	\$0.05608	\$0.05635	\$0.05336	\$0.05523	\$0.05440	\$0.05935
All-In Energy (\$/yr)		\$12,154	\$12,213	\$11,565	\$11,970	\$11,790	\$12,863
ComEd Costs (\$/yr)		\$6,502	\$6,502	\$6,502	\$6,502	\$6,502	\$6,502
Total Cost (\$/yr)		\$18,656	\$18,715	\$18,067	\$18,472	\$18,292	\$19,365



### Notes:

- 1) Prices are valid when analysis was made. Refreshing of prices may be necessary as we move into contracting
- 2) All above prices are for 100% swing in supply
- 3) Client is required to notify successful supplier if there are changes in operation that would affect consumption
- 4) The information presented above is to the best efforts of Energy Choices, P.C.



# City of Prospect Heights

10B

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)

July 25, 2016

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

Re: Pay Request #3 & Final for Chicagoland Paving  
11 E. Camp McDonald Parking Lot Construction

Dear Mr. Wade:

I have received the attached pay request from Chicagoland Paving for work completed through June 30<sup>th</sup> for the above referenced project.

The quantities have been measured and I agree with the quantities submitted in this pay request. The unit prices, extended unit prices and totals have been checked for accuracy. All work has been completed in general conformance with the contract drawings and specifications. All punch list items have been completed.

Enclosed is Chicagoland's final waiver of lien to date for this pay request along with final waivers for all subcontractors that have not been previously submitted. Chicagoland has previously submitted their certified payrolls and their subcontractors' certified payrolls directly to the City.

Based on the above information and unless there are further reservations from the City, I recommend final payment to Chicagoland Paving in the amount requested of \$43,537.65.

Sincerely,

Steven D. Berecz, P.E.  
City Engineer

Encl: Invoice  
Chicagoland Final Waiver of Lien to Date  
Subcontractor final waivers

**CHICAGOLAND PAVING CONTRACTORS, INC.**

225 TELSER ROAD  
LAKE ZURICH, IL 60047  
(847) 550-9661  
FAX (847) 550-9664

**INVOICE**

Date: 6/29/2016  
Due Date:

Inv. No.: 156403-F  
Page No.:

**City of Prospect Heights  
Accounts Payable  
8 N. Elmhurst Road  
Prospect Heights, IL 60070**

**City of Prospect Heights  
Parking Lot Addition  
11 E. Camp McDonald Road  
Invoice #3 - Final**

REFERENCE	TERMS	YOUR #	DATE	SALES REP
DESCRIPTION REFERENCE	UNIT MEASURE	QUANTITY	UNIT PRICE ITEM DISCOUNT	EXTENDED PRICE
WORK COMPLETED TO DATE				\$332,102.90
LESS 0% RETENTION				\$0.00
LESS PREVIOUS PAYMENTS - THANK YOU				(\$288,565.25)
SUB TOTAL				\$43,537.65
TAX				\$0.00
TOTAL				\$43,537.65
NET TO PAY				\$43,537.65

THANK YOU VERY MUCH FOR YOUR BUSINESS!

**CHICAGOLAND PAVING CONTRACTORS, INC.**  
**225 TELSER ROAD**  
**LAKE ZURICH, IL 60047**  
**TEL: 847-550-9681 FAX: 847-550-9684**

**CITY OF PROSPECT HEIGHTS**  
**Parking Lot Addition - 11 E. Camp McDonald Road**

June 28, 2016

PAY REQUEST #3 - Final

Item No.	Item Description	Unit	Quantity	Unit Price	Total Price	To Date Quantity	Total This Payment
1	TREE REMOVAL (UNDER 15 UNITS DIAMETER)	DIA	225	\$ 20.00	\$4,500.00	231.00	\$4,620.00
2	TREE REMOVAL (OVER 15 UNITS DIAMETER)	DIA	150	\$ 29.00	\$4,350.00	160.00	\$4,640.00
3	EARTHWORK	LS	1	\$ 42,500.00	\$42,500.00	1.00	\$42,500.00
4	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CY	75	\$ 35.00	\$2,625.00	75.00	\$2,625.00
5	POROUS GRANULAR EMBANKMENT	CY	75	\$ 30.00	\$2,250.00	75.00	\$2,250.00
6	CONSTRUCTION ENTRANCE	LS	1	\$ 2,900.00	\$2,900.00	1.00	\$2,900.00
7	SILT FENCE	FT	600	\$ 2.50	\$1,500.00	600.00	\$1,500.00
8	INLET FILTER BASKET	EA	8	\$ 150.00	\$1,200.00	6.00	\$900.00
9	CLEARING AND GRUBBING	LS	1	\$ 2,500.00	\$2,500.00	1.00	\$2,500.00
10	TRENCH BACKFILL	CY	150	\$ 42.50	\$6,375.00	150.00	\$6,375.00
11	SHED AND DECK REMOVAL	LS	1	\$ 2,500.00	\$2,500.00	1.00	\$2,500.00
12	DRIVEWAY PAVEMENT REMOVAL	SY	100	\$ 15.00	\$1,500.00	100.00	\$1,500.00
13	PAVEMENT REMOVAL, FULL DEPTH	SY	25	\$ 25.00	\$625.00	25.00	\$625.00
14	BRICK PAVER REMOVAL	SF	500	\$ 2.00	\$1,000.00	500.00	\$1,000.00
15	SIDEWALK REMOVAL	SF	500	\$ 1.50	\$750.00	500.00	\$750.00
16	CURB AND GUTTER REMOVAL	FT	10	\$ 25.00	\$250.00	10.00	\$250.00
17	FENCE REMOVAL	FT	185	\$ 5.00	\$925.00	357.00	\$1,785.00
18	CONCRETE BASE COURSE IN FRONT OF CURB	SY	20	\$ 75.00	\$1,500.00	20.00	\$1,500.00
19	B6.12 COMBINATION CONCRETE CURB AND GUTTER	FT	800	\$ 27.50	\$22,000.00	779.00	\$21,422.50
20	AGGREGATE BASE COURSE, TYPE B, 4"	SY	240	\$ 5.00	\$1,200.00	240.00	\$1,200.00
21	AGGREGATE BASE COURSE, TYPE B, 8"	SY	2000	\$ 11.00	\$22,000.00	2,000.00	\$22,000.00
22	HOT MIX ASPHALT SURFACE COURSE, MIX D, N50	TON	220	\$ 115.00	\$25,300.00	242.18	\$27,850.70
23	HOT MIX ASPHALT BINDER COURSE, IL 19.0, N50	TON	375	\$ 85.00	\$31,875.00	416.90	\$35,436.50
24	PRIME COAT	GAL	700	\$ 0.01	\$7.00		\$0.00
25	INLET, TYPE 1 FR & GRATE	EA	2	\$ 1,275.00	\$2,550.00	2.00	\$2,550.00
26	CATCH BASIN, TYPE C, TY 1 FR & GR	EA	2	\$ 1,600.00	\$3,200.00	2.00	\$3,200.00
27	CATCH BASIN, TY A, 4' DIA, RESTRICTOR PLATE, TY 1 FR & LID	EA	1	\$ 7,225.00	\$7,225.00	1.00	\$7,225.00
28	MANHOLE, TYPE A, 4' DIA, TY 1 FR & GR	EA	2	\$ 5,300.00	\$10,600.00	2.00	\$10,600.00
29	STORM SEWERS, PVC SDR 26, 12"	FT	340	\$ 42.50	\$14,450.00	340.00	\$14,450.00
30	CONNECTION TO EXISTING STRUCTURE	EA	1	\$ 425.00	\$425.00	1.00	\$425.00
31	THERMOPLASTIC PAVEMENT MARKING LINE 4"	FT	1350	\$ 2.30	\$3,105.00	1,434.00	\$3,298.20
32	THERMOPLASTIC PAVEMENT MARKING LINE 24"	FT	15	\$ 14.00	\$210.00	12.00	\$168.00
33	THERMOPLASTIC PAVEMENT MARKING L & S	SF	15	\$ 40.00	\$600.00	16.10	\$644.00
34	BOARD ON BOARD 8' FENCE	FT	285	\$ 65.00	\$17,225.00	244.00	\$15,860.00
35	ADA PARKING SIGN COMPLETE	EA	2	\$ 290.00	\$580.00	2.00	\$580.00
36	REMOVE AND RESET STREET SIGN	EA	1	\$ 125.00	\$125.00	1.00	\$125.00
37	LIGHTING CONTROLLER, SPECIAL	EA	1	\$ 8,300.00	\$8,300.00	1.00	\$8,300.00

38	UNDERGROUND CONDUIT, GALVANIZED STEEL, 1" DIA	FT	225	\$ 8.40	\$1,890.00	225.00	\$1,890.00
39	UNDERGROUND CONDUIT, GALVANIZED STEEL, 2" DIA	FT	40	\$ 17.25	\$690.00	40.00	\$690.00
40	ELECTRIC CABLE IN CONDUIT, 600V (XLP-TYPE USE) 1/C #8	FT	675	\$ 1.70	\$1,147.50	675.00	\$1,147.50
41	ELECTRIC CABLE IN CONDUIT, 600V (XLP-TYPE USE) 1/C #6	FT	40	\$ 6.75	\$270.00	40.00	\$270.00
42	LIGHT POLE FOUNDATION, 24" DIAMETER	FT	18	\$ 200.00	\$3,600.00	18.00	\$3,600.00
43	LUMINAIRE, SPECIAL	EA	4	\$ 960.00	\$3,840.00	4.00	\$3,840.00
44	LIGHT POLE, SPECIAL	EA	2	\$ 1,000.00	\$2,000.00	2.00	\$2,000.00
45	PARKWAY RESTORATION (SOD)	SY	950	\$ 17.50	\$16,625.00	1,070.00	\$18,725.00
46	HARDWOOD MULCH FURNISH AND PLACE, 4"	SY	175	\$ 10.00	\$1,750.00	175.00	\$1,750.00
47	SHRUB, SYRINGA MEYERI PALIBIN (DWARK KOREAN LILAC), 2' HEIGHT, B&B	EA	35	\$ 100.00	\$3,500.00	35.00	\$3,500.00
48	TREE, GLEDITSIA TRIACANTHOS INERMIS (THORNLESS COMMON HONEYLOCUST), 3" CALIPER D&D	EA	7	\$ 750.00	\$5,250.00	7.00	\$5,250.00
49	MOBILIZATION	LS	1	\$ 6,500.00	\$6,500.00	1.00	\$6,500.00
50	TRAFFIC CONTROL AND PROTECTION, SPECIAL	LS	1	\$ 5,110.50	\$5,110.50	1.00	\$5,110.50
51	BUILDING DEMOLITION	LS	1	\$ 15,000.00	\$15,000.00	1.00	\$15,000.00
	PUMP SEPTIC TANK	LS	0	\$ 750.00	\$0.00	1.00	\$750.00
	6' TEMPORARY CHAIN LINK FENCE	LS	0	\$ 3,965.00	\$0.00	1.00	\$3,965.00
	LOAD OF SAND TO FILL SEPTIC TANK	LS	0	\$ 490.00	\$0.00	1.00	\$490.00
	EROSION CONTROL BLANKET	SY	0	\$ 2.20	\$0.00	975.00	\$2,145.00
	PARKING STALL CREDIT	LS	0	\$ (575.00)	\$0.00	1.00	(\$575.00)
	Original Contract Value				\$317,900.00		

# **FINAL WAIVER OF LIEN**

STATE OF ILLINOIS  
COUNTY OF LAKE

SS

Gty # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

Escrow # \_\_\_\_\_

WHEREAS the undersigned has been employed by City of Prospect Heights  
to furnish Asphalt Paving, Concrete, Sewer, Thermoplastic Striping, Electrical, Fencing  
for the premises known as Parking Lot Addition - 11 East Camp McDonald Road  
of which City of Prospect Heights is the owner.

THE undersigned, for and in consideration of Forty Three Thousand, Five Hundred Thirty Seven Dollars & 65/100  
(\$ 43,537.65) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged,  
do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of ILLINOIS,  
relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the  
material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due  
from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, heretofore furnished; or which may be  
furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.\*

DATE June 29, 2016

COMPANY NAME Chicagoland Paving Contractors, Inc.

ADDRESS 225 Talser Road, Lake Zurich, IL 60047

SIGNATURE AND TITLE

\* Extras include but are not limited to change orders, both oral and written, to the contract

STATE OF ILLINOIS  
COUNTY OF LAKE

SS

## **CONTRACTOR'S AFFIDAVIT**

TO WHOM IT MAY CONCERN:

The undersigned William R. Bowes being duly sworn, deposes  
and says that he or she is Vice President  
of Chicagoland Paving Contractors, Inc. who is the  
contractor furnishing Asphalt Paving work on the building  
located at Parking Lot Addition - 11 East Camp McDonald Road  
owned by City of Prospect Heights

That the total amount of the contract including extras\* is \$ 332,102.90 on which he has received payment of  
\$ 288,565.25 prior to this payment.

That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the  
validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said  
work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof  
and the amount due or to become due to each; and that the items mentioned include all labor and material required to complete said work  
according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Chicagoland Paving Contractors, Inc.	Asphalt Paving	199,814.86	185,302.21	14,512.65	0.00
Colella Concrete, Inc.	Concrete	16,305.00	15,751.00	554.00	0.00
Galaxy Underground, Inc.	Sewer & Water	43,180.00	41,062.00	2,118.00	0.00
Fence Connection, Inc.	Fencing	12,500.00	11,875.00	625.00	0.00
Jasop Electric, Inc.	Electrical	19,510.00	18,534.50	975.50	0.00
Garelli Pavement Services, Inc.	Signs	660.00	660.00	0.00	0.00
Driven Fence, Inc.	Temporary Fence Rental	1,865.04	1,865.04	0.00	0.00

All materials Taken From Prepaid Stock & Delivered in Company-Owned Trucks. All Labor Paid In Full

Total Labor And Material Including Extras* To Complete	332,102.90	288,565.25	43,537.65	0.00
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That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of  
any kind done upon or in connection with said work other than above stated.

DATE June 29, 2016

Signature: \_\_\_\_\_

Subscribed and sworn before me this

29th

day of

June

2016

\* EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE  
ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT

**OFFICIAL SEAL**  
**BRIAN P. CALLERO**  
NOTARY PUBLIC - STATE OF ILLINOIS  
MY COMMISSION EXPIRES 02/27/20

Notary



# FINAL WAIVER OF LIEN

STATE OF ILLINOIS  
COUNTY OF LAKE

} SS

TO WHOM IT MAY CONCERN:

The undersigned William R. Bowes being duly sworn, deposes  
and says that he or she is Vice President  
of Chicagoland Paving Contractors, Inc. who is the  
contractor furnishing Asphalt Paving work on the building  
located at Parking Lot Addition - 11 East Camp McDonald Road  
owned by City of Prospect Heights

NOTE: This is a continuation of additional line items from previous page(s). Accumulated totals appear on the first page.

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Precision Pavement Markings, Inc.	Thermoplastic Striping	3,575.50	3,575.50	0.00	0.00
Chambers Excavating Service, Inc.	Building Demolition	10,000.00	10,000.00	0.00	0.00
Landscapes to Gary Weiss	Landscaping	24,712.50	0.00	24,712.50	0.00

# WAIVER OF LIEN TO DATE

STATE OF Illinois )  
COUNTY OF DuPage ) SS

Escrow # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Chicagoand Paving Contractors, Inc.  
to furnish Concrete Curb & Gutter  
for the premises known as Parking Lot Addition - 11 East Camp McDonald Road  
of which City of Prospect Heights is the owner.

THE undersigned, for and in consideration of Eight hundred twenty nine and xx/100  
(\$ 829.00) Dollars, and other good and valuable consideration, the receipt whereof is hereby acknowledged, do(es)  
hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens,  
with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on  
the moneys, funds or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery,  
furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.\*

DATE 4/6/2016 COMPANY NAME Colella Concrete, Inc.  
ADDRESS 752 N. 10th Avenue, Addison, IL 60101-2031  
SIGNATURE AND TITLE Vince Colella Vince Colella - Treasurer

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

## CONTRACTOR'S AFFIDAVIT

STATE OF Illinois )  
COUNTY OF DuPage ) SS  
TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Vince Colella BEING DULY SWORN, DEPOSES  
AND SAYS THAT HE OR SHE IS (POSITION) Treasurer OF  
(COMPANY NAME) Colella Concrete, Inc. WHO IS THE  
CONTRACTOR FURNISHING Concrete Curb & Gutter WORK ON THE BUILDING  
LOCATED AT Parking Lot Addition - 11 East Camp McDonald Road  
OWNED BY City of Prospect Heights

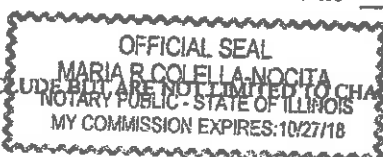
That the total amount of the contract including extras\* is \$ 16,580.00 on which he or she has received payment of  
\$ 14,922.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that  
there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have  
furnished material or labor, or both for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering  
into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete  
said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
<u>Colella Concrete, Inc.</u>	<u>Concrete Curb &amp; Gutter</u>	<u>10,496.00</u>	<u>8,838.00</u>	<u>829.00</u>	<u>829.00</u>
<u>Ozinga Ready Mix Concrete Co., Inc.</u>	<u>Ready Mix Concrete</u>	<u>6,084.00</u>	<u>6,084.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		<u>16,580.00</u>	<u>14,922.00</u>	<u>829.00</u>	<u>829.00</u>

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work  
of any kind done or to be done upon or in connection with said work other than above stated.

DATE 4/6/2016 SIGNATURE: Vince Colella

SUBSCRIBED AND SWORN TO BEFORE ME THIS 6<sup>TH</sup> DAY OF April, 20 16



Maria R. Colella-Morita  
NOTARY SIGNATURE

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

# FINAL WAIVER OF LIEN

STATE OF Illinois )  
COUNTY OF DuPage ) SS

Gty # \_\_\_\_\_

Eiscrow # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Chicagoland Paving Contractors, Inc.  
to furnish Concrete Curb & Gutter Work  
for the premises known as Parking Lot Addition - 11 East Camp McDonald Road  
of which City of Prospect Heights is the owner.

THE undersigned, for and in consideration of Five hundred fifty four and xx/100  
(\$ 554.00) Dollars, and other good and valuable consideration, the receipt whereof is hereby acknowledged, do(es)  
hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens,  
with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on  
the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery,  
heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS\*

DATE 6/27/2016 COMPANY NAME Colella Concrete, Inc.

ADDRESS 752 N. 10th Avenue, Addison, IL 60101-2031

SIGNATURE AND TITLE

*Vince Colella*

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

AFFIX CORPORATE SEAL

## CONTRACTOR'S AFFIDAVIT

STATE OF Illinois )  
COUNTY OF DuPage ) SS  
TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Vince Colella BEING DULY SWORN, DEPOSES  
AND SAYS THAT HE OR SHE IS (POSITION) Secretary OF  
(COMPANY NAME) Colella Concrete, Inc. WHO IS THE  
CONTRACTOR FURNISHING Concrete Curb & Gutter Work WORK ON THE BUILDING  
LOCATED AT Parking Lot Addition - 11 East Camp McDonald Road  
OWNED BY City of Prospect Heights

That the total amount of the contract including extras\* is \$ 16,305.00 on which he or she has received payment of  
\$ 15,751.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that  
there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have  
furnished material or labor, or both for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering  
into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete  
said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
<u>Colella Concrete, Inc.</u>		<u>10,221.00</u>	<u>9,667.00</u>	<u>554.00</u>	<u>0.00</u>
<u>Ozinga Ready Mix Co., Inc.</u>	<u>Ready Mix Concrete</u>	<u>6,084.00</u>	<u>6,084.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		<u>16,305.00</u>	<u>15,751.00</u>	<u>554.00</u>	<u>0.00</u>

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of  
any kind done or to be done upon or in connection with said work other than above stated.

DATE 6/27/2016 SIGNATURE: Vince Colella

SUBSCRIBED AND SWORN TO BEFORE ME THIS 27 DAY OF June, 2016

MARIA R COLELLA-NOCITA  
NOTARY PUBLIC - STATE OF ILLINOIS  
MY COMMISSION EXPIRES 10/27/18

*Maria R Colella-Nocita*  
NOTARY SIGNATURE

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT

STATE OF ILLINOIS  
COUNTY OF COOK

} SS

**WAIVER OF LIEN TO DATE**

Gty # \_\_\_\_\_

Escrow # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Chicagoland Paving Contractors, Inc.  
to furnish storm sewer installation  
for the premises known as Parking Lot Addition - 11 East Camp McDonald Road  
of which City of Prospect Heights is the owner.

THE undersigned, for and in consideration of two thousand one hundred fifty eight and no cents  
(\$ 2,158.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive  
and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on  
said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys,  
funds or other considerations due or to become due from the owner, on account of all labor services, material, fixtures, apparatus or machinery,  
heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.\*

DATE 4/11/2016 COMPANY NAME Galaxy Underground, Inc.  
ADDRESS 9233 W. Cherry Avenue, Franklin Park, IL 60131

SIGNATURE AND TITLE [Signature] President  
\* Extras include but are not limited to change orders, both oral and written, to the contract.

STATE OF ILLINOIS  
COUNTY OF COOK

**CONTRACTOR'S AFFIDAVIT**

TO WHOM IT MAY CONCERN:

The undersigned Domenica Ruggieri being duly sworn, deposes  
and says that he or she is president  
of Galaxy Underground, Inc. who is the  
contractor furnishing storm sewer installation work on the building  
located at Parking Lot Addition - 11 East Camp McDonald Road  
owned by City of Prospect Heights

That the total amount of the contract including extras\* is \$ 43,160.00 on which he has received payment of  
\$ 38,844.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no  
claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished  
materials or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering  
into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and materials required to  
complete said work according to plans and specifications:

NAME AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	TOTAL DUE
Weidner Farms Materials, Inc.	stone&hauling	5,678.03	5,678.03	0.00	0.00
Welch Bros., Inc.	Sewer Material	2,736.95	2,736.95	0.00	0.00
Mid American Water	Sewer Material	3,183.20	3,183.20	0.00	0.00
Galaxy Underground, Inc.	Labor/Material	31,561.82	27,245.82	2,158.00	2,158.00
Total Labor And Material Including Extras* To Complete		43,160.00	38,844.00	2,158.00	2,158.00

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done upon  
or in connection with said work other than above stated.

DATE 4/11/2016 Signature: [Signature]  
Subscribed and sworn before me this 11th day of April, 2016

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE  
ORDERS, BOTH ORAL AND WRITTEN TO THE CONTRACT.



Notary

STATE OF ILLINOIS  
COUNTY OF COOK

} SS

**FINAL WAIVER OF LIEN**

Gty # \_\_\_\_\_

Escrow # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Chicagoland Paving Contractors, Inc.

to furnish storm sewer installation

for the premises known as 2014 Road Maintenance Program, Village of Kildeer

of which City of Prospect Heights is the owner.

THE undersigned, for and in consideration of two thousand one hundred fifty eight and no cents  
(\$ 2,158.00 ) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive  
and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on  
said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys,  
funds or other considerations due or to become due from the owner, on account of all labor services, material, fixtures, apparatus or machinery,  
heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.\*

DATE 6/27/2016

COMPANY NAME Norridge Sewer & Water Construction, Inc.

ADDRESS 9233 W. Cherry Avenue, Franklin Park, IL 60131

SIGNATURE AND TITLE

President

\* Extras Include but are not limited to change orders, both oral and written, to the contract.

STATE OF ILLINOIS  
COUNTY OF COOK

} SS

**CONTRACTOR'S AFFIDAVIT**

TO WHOM IT MAY CONCERN:

The undersigned Domenica Ruggieri

being duly sworn, deposes

and says that he or she is president

of Norridge Sewer & Water Construction, Inc.

who is the

contractor furnishing storm sewer installation work on the building

located at 2014 Road Maintenance Program, Village of Kildeer

owned by City of Prospect Heights

That the total amount of the contract including extras\* is \$ 43,160.00 on which he has received payment of  
\$ 41,002.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no  
claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished  
materials or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering  
into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and materials required to  
complete said work according to plans and specifications:

NAME AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDNG EXTRAS*	AMOUNT PAID	THIS PAYMENT	TOTAL DUE
Weidner Farms Materials, Inc.	stone&hauling	5,678.03	5,678.03	0.00	0.00
Welch Bros., Inc.	Sewer Material	2,736.95	2,736.95	0.00	0.00
Mid American Water	Sewer Material	3,183.20	3,183.20	0.00	0.00
Galaxy Underground, Inc.	Labor/Material	31,561.82	29,403.82	2,158.00	0.00
Total Labor And Material Including Extras* To Complete		43,160.00	41,002.00	2,158.00	0.00

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done upon  
or in connection with said work other than above stated.

DATE 6/27/2016

Signature: Domenica Ruggieri

Subscribed and sworn before me this 27th

day of

June

, 2016

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE  
ORDERS, BOTH ORAL AND WRITTEN TO THE CONTRACT.



[Signature]  
Notary



STATE OF ILLINOIS

COUNTY OF COOK

WAIVER OF LIEN TO DATE

Gty #

Escrow #

## TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by CHICAGOLAND PAVING CONTRACTORS, INC. to furnish FENCE INSTALLATION for the premises known as PARKING LOT ADDITION- 11 EAST CAMP MCDONALD ROAD of which CITY OF PROSPECT HEIGHTS is the owner.

THE undersigned, for and in consideration of SIX HUNDRED TWENTY FIVE AND 00/100 (\$625.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.\*

DATE 04/28/2016 COMPANY NAME FENCE CONNECTION, INC.

ADDRESS 970 VILLA ST. ELGIN, IL 6012

SIGNATURE AND TITLE

President

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF COOK

## TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) JUAN ESCOBAR BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) PRESIDENT OF (COMPANY NAME) FENCE CONNECTION, INC. WHO IS THE CONTRACTOR FURNISHING FENCE INSTALLATION WORK ON THE BUILDING LOCATED AT PARKING LOT ADDTION - 11 EAST CAMP MCDONALD ROAD OWNED BY CITY OF PROSPECT HEIGHTS

That the total amount of the contract including extras\* is \$12,500.00 on which he or she has received payment of \$0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDNG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
FENCE CONNECTION, INC	FENCE INSTALLATION	4,310.71	3,060.71	625.00	625.00
STEPHENS PIPE & STEEL	MATERIAL	8,189.29	8,189.29	0.00	0.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		12,500.00	11,250.00	625.00	625.00

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE 4/28/16

SIGNATURE:

SUBSCRIBED AND SWORN TO BEFORE ME THIS

28th DAY OF

April 2016

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

f.1722 R5/96

Provided by



NOTARY PUBLIC

# FINAL WAIVER OF LIEN

STATE OF \_\_\_\_\_ }  
COUNTY OF COOK } SS

Gty # \_\_\_\_\_  
Escrow # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by CHICAGOLAND PAVING CONTRACTORS, INC.  
to furnish FENCE INSTALLATION  
for the premises known as PARKING LOT ADDITION-11 EAST CAMP MCDONALD ROAD  
of which CITY OF PROSPECT HEIGHTS is the owner.

THE undersigned, for and in consideration of SIX HUNDRED TWENTY FIVE AND 00/100  
\$625.00 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)  
hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens,  
with respect to an on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery  
furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material,  
fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned  
for the above- described premises, INCLUDING EXTRAS.\*

DATE 6/27/2016 COMPANY NAME FENCE CONNECTION INC.  
ADDRESS 970 VILLA ST. ELGIN, IL 60120  
SIGNATURE AND TITLE / PRESIDENT

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT

## CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS }  
COUNTY OF COOK } SS

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED JUAN ESCOBAR BEING DULY SWORN, DEPOSES  
(NAME)  
AND SAYS THAT HE OR SHE IS PRESIDENT OF  
(POSITION)

FENCE CONNECTION INC. WHO IS THE  
(COMPANY NAME)

CONTRACTOR FURNISHING FENCING WORK ON THE BUILDING  
LOCATED AT PARKING LOT ADDITION- 11 EAST CAMP MCDONALD ROAD  
OWNED BY CITY OF PROSPECT HEIGHTS

That the total amount of the contract including extras\* is \$12,500.00 on which he or she has received payment of  
\$11,875.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that  
there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties  
who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work  
or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all  
labor and material required to complete said work according to plans and specifications:

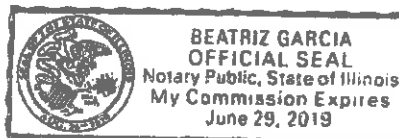
NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
FENCE CONNECTION, INC.	FENCE INSTA	\$ 4,310.71	\$ 3,685.71	\$ 625.00	\$ -
STEPHENS PIPE & STEEL, LLC.	MATERIAL	\$ 8,189.29	\$ 8,189.29		\$ -
		\$ -	\$ -		\$ -
					\$ -
ALL MATERIAL TAKEN FROM FULLY PAID STOCK					\$ -
AND DELIVERED TO JOB SITE IN OUR OWN TRUCKS					\$ -
ALL LABOR PAID		\$ 12,500.00	\$ 11,875.00	\$ 625.00	\$ -

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor  
or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE 6/27/2016 SIGNATURE \_\_\_\_\_

SUBSCRIBED AND SWORN TO BEFORE ME THIS 27TH DAY OF JUNE 2016

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE  
ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.



NOTARY PUBLIC

# WAIVER OF LIEN TO DATE

State of: Illinois  
County of: McHenry

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Chicagoland Paving Contractors, Inc.  
to furnish electrical work  
for the premises known as Parking Lot Addition - 11 East Camp McDonald Road  
of which City of Prospect Heights is the owner.

THE undersigned, for and in consideration of Twelve thousand two hundred eighty one dollars and 75/100  
( \$12,281.75 ) Dollars and other good and valuable considerations, the receipt whereof is herby acknowledged, do(es)  
hereby waive and release any and all lien or claim of, or right to, lien, under the statues of the state of Illinois, relating to mechanics; liens,  
with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery  
furnished, and on the moneys, funds or other considerations due or to become due from the Owner, on account of all labor, services,  
material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.\*

DATE 4/6/2016 COMPANY NAME Jasco Electric Corporation  
ADDRESS 2750 Barney Court, McHenry, IL 60051  
SIGNATURE AND TITLE Justin Hagen, Vice President

## CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS  
COUNTY OF [ McHenry

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, Justin Hagen BEING DULY SWORN, DEPOSES  
AND SAYS THAT HE OR SHE IS Vice President OF  
Jasco Electric Corporation WHO IS THE  
CONTRACTOR FURNISHING electrical WORK ON THE BUILDING  
LOCATED AT 11 East Camp McDonald Road, Prospect Heights IL  
OWNED BY City of Prospect Heights

That the total amount of the contract including extras\* is \$19,510.00 on which he or she has received payment of  
\$6,252.75 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and  
that is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and address of all  
parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of  
said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned  
include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Jasco Electric	Labor & Material	\$16,023.53	\$6,252.75	\$8,795.28	\$975.50
Advance Electrical Supply Company	Lighting	\$3,486.47	\$0.00	\$3,486.47	\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS TO COMPLETE		\$19,510.00	\$6,252.75	\$12,281.75	\$975.50

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE 4/6/2016 SIGNATURE: Justin Hagen  
SUBSCRIBED AND SWORN TO BEFORE ME THIS 6th DAY OF April 2016

NOTARY PUBLIC





**WAIVER OF LIEN – FINAL  
MATERIAL OR LABOR**

**STATE OF ILLINOIS  
COUNTY OF COOK**

**TO ALL WHOM IT MAY CONCERN:**

Whereas, we the undersigned, **Advance Electrical Supply Company LLC**, have been employed by **JASCO ELECTRIC CORPORTAION** to furnish **MISC ELECTRICAL MATERIAL** for the building known as:

**JOB:           PARKING LOT ADDITION 11  
                  EAST CAME MCDONALD ROAD  
                  PROSPECT HEIGHTS, IL**

**OWNER:     CITY OF PROSPECT HEIGHTS**

**COOK COUNTY**

**STATE OF ILLINOIS**

Now, Therefore, Know Ye, That Advance Electrical Supply Company LLC, the undersigned, for and in consideration of **(\$3,486.47) THREE THOUSAND FOUR HUNDRED EIGHTY SIX DOLLARS AND 47/100** and other good and valuable considerations, the receipt whereof is hereby acknowledged, does hereby waive and release any and all lien, or claim, or right of lien under the Statutes of the State of Illinois relating to Mechanic's Lien, with respect to and on said above described premises and the improvements thereon, and on the material fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery furnished, or which may be furnished at any time thereafter, by the undersigned for the above-described premises.

Given under my hand and seal this **6<sup>th</sup> DAY OF April, 2016**.

**ADVANCE ELECTRICAL SUPPLY COMPANY LLC**

  
**JOSEPH N. COLASUONO, CREDIT MANAGER**

Subscribed and sworn to before me this **8<sup>th</sup> DAY OF April 2016**.

  
**Kimberly D Ettner**

**Kimberly D. Ettner**  
Notary Public, State of Illinois  
My Comm. Exp. 01/05/2017

# FINAL WAIVER OF LIEN

State of Illinois  
County of McHenry

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Chicagoland Paving Contractors, Inc.  
to furnish electrical work  
for the premises know as Parking Lot Addition - 11 East Camp McDonald Road  
of which City of Prospect Heights is the owner.

THE undersigned, for and in consideration of Nine hundred seventy five dollars and 50/100  
\$975.50 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby  
waive and release any and all lien or claim of, or right to, lien, under the statutes of the state of Illinois, relating to mechanics; liens, with respect  
to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished,  
and on the moneys, funds or other considerations due or to become due from the Owner, on account of all labor, services, material, fixtures,  
apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above described  
premises.

DATE 7/7/2016 COMPANY NAME Jasco Electric Corporation  
ADDRESS 2750 Barney Court, McHenry, IL 60051

SIGNATURE AND TITLE Justin Hagen, Vice President

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

## CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS  
COUNTY OF MCHENRY

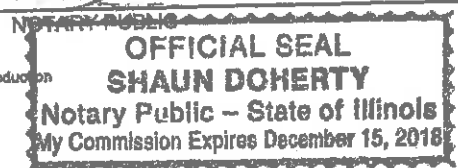
TO WHOM IT MAY CONCERN:  
THE UNDERSIGNED Justin Hagen BEING DULY SWORN, DEPOSES AND SAYS  
THAT HE OR SHE IS Vice President OF  
Jasco Electric Corporation WHO IS THE  
CONTRACTOR FURNISHED electrical WORK ON THE BUILDING  
LOCATED AT 11 East Camp McDonald Road, Prospect Heights IL  
OWNED BY City of Prospect Heights

That the total amount of the contract including extras\* is \$19,510.00 on which he or she has received payment of  
\$18,534.50 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that  
there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and address of all parties  
who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said  
work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned  
include all labor and material required to complete said work according to plans and specifications.

NAMES	WHAT FOR	CONTRACT PRICE INCLDNG EXTRAS	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Jasco Electric	Labor & Material	\$16,023.53	\$15,048.03	\$975.50	\$0.00
Advance Electrical Supply Company	Lighting	\$3,486.47	\$3,486.47		\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
TOTAL LABOR & MATERIAL INCLUDING EXTRAS* TO COMPLETE		\$19,510.00	\$18,534.50	\$975.50	\$0.00

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor  
or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE 7/7/2016 SIGNATURE: Justin Hagen  
SUBSCRIBED AND SWORN TO BEFORE ME THIS 7th DAY OF July 2016



STATE OF ILLINOIS

**FINAL WAIVER OF LIEN**

Gty # \_\_\_\_\_

SS

COUNTY OF McHenry

Loan # \_\_\_\_\_

**TO WHOM IT MAY CONCERN:****WHEREAS** the undersigned has been employed byChicagoland Paving Contractors, Inc.

to furnish

Landscaping

for the premises known as

City of Prospect Heights Parking Lot Addition

of which

City of Prospect Heights

is the owner

The undersigned, for and in consideration of Twenty Four thousand seven hundred twelve dollars and fifty cents  
 (\$ 24,712.50 ) Dollars, and other good and valuable consideration, the receipt whereof is hereby

acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanic liens, with respect to and on said above described premises and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, hereunto furnished, or which may be furnished, or which may be furnished at any time hereafter, by the undersigned for the above described premises. INCLUDING EXTRAS \*

DATE: 6/27/16

COMPANY: Landscapes By Gary Weiss, Inc.ADDRESS: 9314 McConnell Road, Woodstock, IL 60098

SIGNATURE AND TITLE

\_\_\_\_\_, President

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO CONTRACT.

STATE OF ILLINOIS

**CONTRACTOR'S AFFIDAVIT**

SS

COUNTY OF McHenry

**TO WHOM IT MAY CONCERN:**

THE undersigned, being duly sworn, deposes and says that he is

Gary Weiss

President

of the

Landscapes by Gary Weiss, Inc.

who is the contractor for the

Landscaping

work on the

building located at

City of Prospect Heights Parking Lot Addition

owned by

City of Prospect Heights

That the total amount of the contract including extras is \$

24,712.50

on which he

has received payment of \$

\_\_\_\_\_ prior to this payment. That all waivers are true,

correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Landscapes by Gary Weiss, Inc.	Landscaping	24,712.50	0.00	24,712.50	0.00
ALL MATERIAL TAKEN FROM FULL PAID STOCK DELIVERED IN OUR OWN TRUCKS					
ALL LABOR PAID IN FULL					
Total Labor and Material to Complete		24,712.50	0.00	24,712.50	0.00

Signed this 27th day of June 2016

Signature

Subscribed and sworn to before me this

27thday of June 2016

Notary Public:



# Certified Payroll Report

Contractor LANDSCAPES BY GARY WEISS, INC.  
8314 MCCONNELL ROAD  
WOODSTOCK, IL 60088

Project ChicagoLand Paving/Prospect Heights / CP3615  
225 Tessier Road  
Lake Zurich, IL 60047

Project/Contract # 1  
Payroll Number  
For Week Ending 4/30/2016

Employee Name	ID	Work Classification	Pay Type	Hours Worked by Day							Timesheet Hours	Paid Hours	Pay Rate	Gross Pay	Job Rate	Fringe/Check Rate	Total Gross Pay	Social Security	Medicare	Federal Tax	State Tax	Other Deduct	Total Net Pay			
				Sun	Mon	Tue	Wed	Thu	Fri	Sat																
				24	25	26	27	28	29	30																
Casamada, Elias Garcia	5037	LA	RT		5.00	7.50	7.50				2.50		22.50	22.50	64.40	1,449.00	0.00	31134	1,787.75	109.80	26.83	199.00	63.15	10.00	407.38	1,380.37
Harvey, Nicholas A	7041	OP	RT		5.00	7.50	7.50					20.00	20.00	63.74	1,274.80	11.26	31138	2,150.15	133.31	31.17	456.00	80.63	53.75	754.86	1,395.29	
Rosslein, Dillon J.	2372	LA	RT			7.50	7.50				2.50		17.50	17.50	64.40	1,127.00	0.00	31140	1,846.20	114.40	26.76	371.00	69.20	10.00	591.36	1,253.84
Ruiz, Jaime	8340	LA	RT				7.50					7.50	7.50	64.40	483.00	0.00	31141	890.20	61.39	14.36	136.00	36.56	10.00	257.31	732.89	

Date: Jun-15, 2016  
I, Debra Weiss, Secretary, do hereby state:

(1) That I pay or supervise the payment of the persons employed by LANDSCAPES BY GARY WEISS, INC. on the project ChicagoLand Paving/Prospect Heights / CP2615; that during the payroll period commencing on Apr-24, 2016 and ending on Apr-30, 2016 all persons employed on the said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said LANDSCAPES BY GARY WEISS, INC. from the full weekly wages earned by any person, other than permissible deductions as defined in Regulation, Part 3 (28 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 648, 65 Stat. 106, 72 Stat. 867, 78 Stat 357, 40 U.S.C. 276c), and described below:  
Union dues paid to UOE Local 150 & Production Workers Local 707

(2) That any payroll otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers and mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract, that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS

Exception (Credit)	Explanation
Operator - benefits paid to MW Oper Eng & RR Maint	
Laborer - Member Production Workers Local 707 - benefits paid in cash	
Remarks:	

Name and Title  
Debra Weiss, Secretary

Signature

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

**Contractor LANDSCAPES BY GARY WIESS INC**

**Project** Chicago and Paving: Prospect Heights / CP3615  
225 Tessier Road  
Lake Zurich, IL 60047

Project/Contract #	2
Payroll Number	5/7/2016
For Week Ending	

[illegible]

Date: Jun-15, 2016  
4, Debra Weiss, Secretary, do hereby state:

(1) That I pay or supervise the payment of the persons employed by LANDSCAPES BY GARY WEISS, INC. on the project Chicago and Paving/Proposed Heights / CP2415; that during the payroll period commencing on May-01, 2018 and ending on May-07, 2018 all persons employed on the said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said LANDSCAPES BY GARY WEISS, INC. from the full weekly wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 846, 63 Stat. 108, 72 Stat. 867, 78 Stat. 357, 40 U.S.C. 276c), and described below:  
Union dues paid to Production Workers Local 707

(2) That any payroll otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers and mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS  
☐ in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH  
☒ Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS

Exception (Cash)	Explanation
Member Production Workers Local 707 - benefits paid in cash	
Remarks:	

Name and Title Debra Weiss, Secretary	Signature 
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.	

# Certified Payroll Report

Contractor LANDSCAPES BY GARY WEISS, INC.  
9314 MCCONNELL ROAD  
WOODSTOCK, IL 60068

Project Chicagoland Paving/Prospect Heights / CP3615  
225 Tessier Road  
Lake Zurich, IL 60047

Project/Contract # 3  
Payroll Number  
For Week Ending 5/14/2016

Employee Name	ID	Work Classification	Pay Type	Hours Worked by Day							Timesheet Hours	Paid Hours	Pay Rate	Job Gross Pay	Fringe Rate	Check Number	Total Gross Pay	Social Security	Medi-care	Federal Tax	State Tax	Other	Total Deduct	Net Pay
				Sun	Mon	Tue	Wed	Thu	Fri	Sat														
Castaneda, Elias Garcia	5037	LA	RT	2.50							2.50	2.50	64.40	161.00	0.00	31186	1,439.80	88.27	20.88	150.00	50.86	10.00	321.01	1,118.79
Mejia, Oscar	7558	LA	RT	2.50							2.50	2.50	64.40	161.00	0.00	31191	404.95	25.11	5.87	8.00	12.05	0.00	51.03	353.92



Date: Jun-15, 2016  
J. Debra Weiss, Secretary, do hereby state:

(1) That I pay or supervise the payment of the persons employed by LANDSCAPES BY GARY WEISS, INC. on the project: Chicago and Paving; Prospect Heights / CP381/5; that during the payroll period commencing on May-08, 2016 and ending on May-14, 2016 all persons employed on the said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said LANDSCAPES BY GARY WEISS, INC.; from the full weekly wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 949, 83 Stat. 108, 72 Stat. 907; 78 Stat. 387; 40 U.S.C. 276c), and described below:  
union dues paid to Production Workers Local 707


(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete, that the wage rates for laborers and mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

- (a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS  
☐ in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.
- (b) WHERE FRINGE BENEFITS ARE PAID IN CASH  
☒ Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rates plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.
- (c) EXCEPTIONS

Exception (Item)	Explanation
member Production Workers Local 707 - benefits paid in cash	
Remarks:	

Name and Title Debra Weiss, Secretary	Signature 
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION, SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE	

# Certified Payroll Report

**Contractor** LANDSCAPES BY GARY WEISS, INC.  
 9314 MCCONNELL ROAD  
 WOODSTOCK, IL 60096

**Project** Chicagoland Paving:Prospect Heights / CP3615  
 225 Tessier Road  
 Lake Zurich, IL 60047

**Project/Contract #** 4  
**Payroll Number** 5/28/2016  
**For Week Ending**

			Hours Worked by Day																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
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(1) That, pay or supervise the payment of the persons employed by LANDSCAPES BY GARY WEISS, INC., on the project ChicagoLand Paving Prospect Heights I CP3618; that during the payroll period commencing on May-22, 2016 and ending on May-28, 2016 all persons employed on the said project have been paid the full weekly wages earned, that no credits have been or will be made either directly or indirectly to or on behalf of said LANDSCAPES BY GARY WEISS, INC., from the full weekly wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 106, 72 Stat. 867; 76 Stat. 357; 40 U.S.C. 278(c), and described below:

union dues paid to RWEE Local 60 Admin Dues

- (2) That any payrolls drawn under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers and mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed;
- (3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor;
- (4) That:
- (a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS  
     $\times$  In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.
- (b) WHERE FRINGE BENEFITS ARE PAID IN CASH  
    ☐ Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.
- (c) EXCEPTIONS.

[illegible]

Signature \_\_\_\_\_

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 U.S.C. AND SECTION 1001 OF TITLE 31 OF THE UNITED STATES CODE.



# City of Prospect Heights

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

IZA

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## MEMORANDUM

**Date:** August 17, 2016

**To:** Mayor Helmer and City Council

**Cc:** Joe Wade, City Administrator  
Al Steffen, Chief of Police  
Karen Schulteis, Deputy City Clerk

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

**Subject:** Amendment to Class C Liquor License to Allow for the Sealing and Removal of Open Wine Bottles

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**ISSUE:** Amend the City Liquor License Code to allow for the Sealing and Removal of Open Bottles of wine purchased at a restaurant.

**BACKGROUND:** The City has received a request for a liquor license for Bella's Bistro, new restaurant interested in opening in the Wildbrook Commons shopping center. The property is Zoned B-4 General Services PUD and a sit down restaurant is an approved use and is permitted by right. Their concept is to sell fine bottles of wine with the meals and asked if the City allowed the sealing and removal of open unfinished bottles of wine if the customer wanted to take their purchase wine.

The City of Prospect Heights Liquor Ordinance is silent on the matter. State Law allows for the practice of sealing and removal of wine purchased from restaurant per Public Act 094-1047 enacted in 2007.

I have consulted with Chief Steffen and we believe that we should amend our ordinance to be consistent with the State law by adding this amendment to the Class C liquor license category. A copy of the amendment is attached for your review and comment.

**RECOMMENDATION:** Recommend approval of Ordinance #O-16-25 amending the City of Prospect Heights Liquor Code to allow for the sealing and removal of open bottles of wine purchased at a fully licensed Class C restaurant. (First Reading)

**ORDINANCE NO. O-16-25**

**AN ORDINANCE AMENDING CLASS C LIQUOR LICENSES**

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

**SECTION ONE:** That Title 2, Chapter 3, Section 8 D, "Class C Licenses" of the Prospect Heights City Code, as amended, is hereby further amended to add a provision to allow for the "Sealing and Removal of Open Wine Bottles".

Create new paragraph 3: New Section 2-3-8 D3

3. Sealing and Removal of Open Wine Bottles: Notwithstanding any other provision of this chapter, any class C licensee may permit a patron to remove one unsealed and partially consumed bottle of wine for off premises consumption so long as there is compliance with the following conditions: a) the patron has purchased a meal or hors d'oeuvres (Class C) and consumed a portion of the bottle of wine with the meal on the licensed premise; and b) the partially consumed bottle of wine that is to be removed from the premises pursuant to this section is securely sealed by the licensee prior to removal from the premises; and c) the bottle is placed in a transparent onetime use tamperproof bag; and d) the licensee has provided a dated and time stamped receipt for the specific bottle of wine to the patron. It shall be the absolute duty of the licensee to assure that the type of "tamperproof" bag that is used is such that any removal or attempted removal of the bottle from the bag will be obvious to any law enforcement officer.

The wine that is resealed in accordance with the provisions of this section and not tampered with shall not be deemed an unsealed container for the purposes of section 11-502 of the Illinois vehicle code.

**SECTION TWO:** That this Ordinance shall be in full force and effect from and after its passage, approval, and publication in the manner provided by law.

AYES:

NAYS:

ABSENT:

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

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

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

ATTEST:

\_\_\_\_\_  
Wendy Morgan-Adams, City Clerk

Published in pamphlet form \_\_\_\_\_, 2016.



ILCC > News > Sealing and removal of open wine bottles from restaurants

## Sealing and removal of open wine bottles from restaurants

Beginning on January 1, 2007, restaurant patrons no longer need to leave behind their unfinished bottle of wine thanks to a new law signed by Gov. Rod Blagojevich this past year.

With the Illinois General Assembly's passage of SB946 (Public Act 094-1047), a restaurant licensed to sell alcoholic liquor in this State may permit a patron to remove one unsealed and partially consumed bottle of wine for off-premise consumption, provided that the patron has purchased a meal and consumed a portion of the bottle of wine with the meal on the restaurant premises. The licensee or agent of the licensee shall provide a dated receipt for the bottle of wine to the patron.

Additionally, the partially consumed bottle of wine MUST be securely sealed by the licensee (or an agent of the licensee) prior to removal from the premises and placed in a transparent one-time use tamper-proof bag. *(NOTE: There are a number of companies selling these type of bags, however, the Illinois Liquor Control Commission cannot endorse any particular product.)*

Wine that is resealed in accordance with the above provisions will not be considered an "unsealed container" for the purposes of Section 11-502 of the Illinois Vehicle Code.

Email address



## Illinois Liquor Control Commission

**Bruce Rauner**  
Governor

**Chicago Office**  
Mon-Fri, 8:30am-5:00pm  
100 W. Randolph St, 7-801  
Chicago, IL 60601  
P: 312.814.2206  
F: 312.814.2241  
Map and driving directions

**Springfield Office**  
Mon-Fri, 8:30am-5:00pm  
101 W. Jefferson St, 3-525  
Springfield, IL 62702  
P: 217.782.2136  
F: 217.524.1911  
Map and driving directions

Email: [ILCC@Illinois.gov](mailto:ILCC@Illinois.gov)

[ILCC.webmaster@Illinois.gov](mailto:ILCC.webmaster@Illinois.gov)

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12B

To: Mayor and City Council Members

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

Subject: An Ordinance Amending the Number of Class C-1 Liquor Licenses

Date: August 16, 2016

**Purpose:** This ordinance increases the number of C-1 liquor licenses from the City's current number of five (5) to six (6) to accommodate a request from Bella's Bistro for the proposed new restaurant to be located at 816 N. Elmhurst Road.

**Background:** The City currently has five (5) Class C-1 liquor licenses which are all being utilized. Rocky Bhalla and Alex Alam are proposing to open a sit down restaurant, Bella's Bistro, at 816 N. Elmhurst Road in the Wildbrook Commons Shopping Center. The concept of their restaurant is a Wine Bistro with small plate meal options and fine wine. They are requesting Class C-1 liquor license for their Bistro. With that support they will begin full design work for building permit application for remodeling.

The property is Zoned B-4 General Services PUD and a sit down restaurant is an approved use and is permitted by right.

**Recommendation:** Approve Ordinance # O-16-26 Increasing the number of Class C-1 Liquor Licenses.

**ORDINANCE NO. O-16-26**

**AN ORDINANCE AMENDING THE NUMBER OF CLASS C LIQUOR LICENSES**

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

**SECTION ONE:** That Title 2, Chapter 3, Section 9, "Licenses: Classes, Fees, Limitations on Number and Hours of Operation," of the Prospect Heights City Code, as amended, is hereby further amended to increase the number of licenses available as follows:

Class Of License	Annual Fee	Limitation On Number	Monday Through Thursday	Friday	Saturday	Sunday
C-1	\$3,300.00	6	8:00 A.M. to 2:00 A.M. following	8:00 A.M. to 3:00 A.M. Saturday	8:00 A.M. to 3:00 A.M. Sunday	12:00 noon to 2:00 A.M. following

**SECTION TWO:** That this Ordinance shall be in full force and effect from and after its passage, approval, and publication in the manner provided by law.

**AYES:**

**NAYS:**

**ABSENT:**

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

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

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

**ATTEST:**

\_\_\_\_\_  
Wendy Morgan-Adams, City Clerk

Published in pamphlet form \_\_\_\_\_, 2016.





12C

To: Mayor Nicholas J. Helmer and City Council

From: Stephanie Hannon, Finance Director

Date: August 11, 2016

Re: ICMA-RC Administrative Service Agreement for a Retirement Health Savings Account

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The City would like to offer its retirees the option to fund their healthcare costs through a Health Savings Account. The account would allow retirees to pay for their healthcare costs. Contributions made by retirees to a HSA are tax-deductible. Interest accrued in the HSA is also tax-free, and the accounts are "portable," meaning they stay with the retiree.

The retirees are aware of the fees imposed by the account.

We recommend approval of the Administrative Service Agreement with International City Management Association Retirement Corporation for the establishment of a Retirement Health Savings Account.

# **ADMINISTRATIVE SERVICES AGREEMENT**

**Between**

**ICMA Retirement Corporation**

**and**

**City of Prospect Heights**

**Type: VantageCare RHS**

**Account Number: 803648**

## ADMINISTRATIVE SERVICES AGREEMENT

This Agreement, made as of the \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_ (herein referred to as the "Inception Date"), between The International City Management Association Retirement Corporation ("ICMA-RC"), a nonprofit corporation organized and existing under the laws of the State of Delaware; and the City of Prospect Heights ("Employer") a local governmental instrumentality organized and existing under the laws of the State of Illinois with an office at 8 North Elmhurst Road, Prospect Heights, Illinois 60070.

### RECITALS

Employer acts as a public plan sponsor for a retiree health plan with responsibility to obtain investment alternatives and services for employees participating in that plan;

Employer desires to make the VantageCare Retirement Health Savings ("RHS") Program provided by ICMA-RC available to its employees through the Employer's integral part trust ("Trust") and the Employer's welfare benefits plan ("Plan");

ICMA-RC acts as investment adviser to VantageTrust Company, LLC ("VTC"), the Trustee of VantageTrust II Multiple Collective Investment Funds Trust ("VantageTrust II");

VantageTrust II is a group trust established and maintained in accordance with New Hampshire Revised Statutes Annotated section 391:1 and Internal Revenue Service Revenue Rulings 81-100 and 2011-1, which provides for the collective investment and reinvestment of assets of certain tax-exempt, governmental pension and profit sharing plans, and retiree welfare plans, and other eligible investors;

VTC makes a series of separate funds (the "VT II Funds") available through VantageTrust II for the investment of plan assets as referenced in VantageTrust II's Declaration of Trust and Disclosure Memorandum ("Disclosure Materials");

VTC is a wholly owned subsidiary of ICMA-RC and has exclusive management and investment authority with respect to the VT II Funds;

The VT II Funds are available only through adoption of VantageTrust II; and

In addition to serving as investment adviser to VTC, ICMA-RC provides a complete offering of services to public employers for the operation of employee retirement and retiree health savings plans including, but not limited to, communications concerning investment alternatives, account maintenance, account record-keeping, investment and tax reporting, form processing, benefit disbursement and asset management.

## **AGREEMENTS**

### **1. Acceptance of RHS Program**

Employer agrees to make the RHS Program provided by ICMA-RC available to its employees. The details of the RHS Program shall be as mutually agreed between the Employer and ICMA-RC, and in general shall be as set forth in the RHS Program materials developed by ICMA-RC and provided to Employer. The RHS Program materials are hereby incorporated by reference and made a part of this Agreement, except that Employer and ICMA-RC may from time to time mutually agree in writing to terms that vary from the RHS Program materials. RHS Program materials shall include the *VantageCare RHS Employer Manual*, available electronically through the EZ Link System upon adoption of the RHS Program.

The functions to be performed by ICMA-RC and its agents include:

- (a) allocation in accordance with participant direction of individual accounts to investment funds ("Funds") made available to Plan participants;
- (b) maintenance of individual accounts for participants reflecting amounts contributed, income, gain, or loss credited, and amounts disbursed as benefits;
- (c) provision of periodic reports to the Employer and participants of the status of Plan investments and individual accounts;
- (d) communication to participants of information regarding their rights and elections under the Plan;
- (e) disbursement of benefits as agent for the Employer in accordance with terms of the Plan; and
- (f) performance of tax withholding and reporting in conjunction with the Employer for each RHS account.

### **2. Employer Duty to Furnish Information**

Employer agrees to furnish to ICMA-RC on a timely basis such information as is necessary for ICMA-RC to carry out its responsibilities with respect to the Plan, including information needed to allocate individual participant accounts to Funds, and information as to the benefit eligibility and employment status of participants, and participants' ages, addresses, dependents, spouses and other identifying information (including tax identification numbers). Employer also agrees that it will notify ICMA-RC in a timely manner regarding changes in staff as it relates to various roles. This is to be completed through the online EZLink employer contact options. ICMA-RC shall be entitled to rely upon the accuracy of any information that is furnished to it by a responsible official of the Employer or any information relating to an individual participant, spouse or dependent that is furnished by such participant, spouse or dependent, and ICMA-RC shall not be responsible for any error arising from its reliance on such information. ICMA-RC

will provide reports, statements and account information to the Employer through EZLink, the online plan administrative tool.

3. ICMA-RC Representations and Warranties

ICMA-RC represents and warrants to Employer that:

- (a) ICMA-RC is a non-profit corporation with full power and authority to enter into this Agreement and to perform its obligations under this Agreement.
- (b) ICMA-RC is an investment adviser registered as such with the Securities and Exchange Commission under the Investment Advisers Act of 1940, as amended.

4. Employer Representations and Warranties

Employer represents and warrants to ICMA-RC that:

- (a) Employer is organized in the form and manner recited in the opening paragraph of this Agreement with full power and authority to enter into and perform its obligations under this Agreement and to act for the Plan and participants in the manner contemplated in this Agreement. Execution, delivery, and performance of this Agreement will not conflict with any law, rule, regulation or contract by which the Employer is bound or to which it is a party.
- (b) Information required to be retained by the Employer shall be set forth in the RHS Program materials developed by ICMA-RC and provided to the Employer.
- (c) Employer is responsible for determining that there are no state or local laws that would prohibit it from establishing the RHS Program. Employer is also responsible for determining that the investments selected for the Plan fall within state or local requirements. ICMA-RC shall not be responsible for monitoring state or local law or for administering the Plan in compliance with local or state requirements unless Employer notifies ICMA-RC of any such local or state requirements.
- (d) Employer acknowledges that the RHS Plan is a "health plan" for Health Insurance Portability and Accountability Act ("HIPAA") purposes and therefore is subject to HIPAA privacy rules. Employer also acknowledges that the RHS Plan is a Health Reimbursement Arrangement, subject to applicable provisions of the Affordable Care Act ("ACA"). An employer sponsoring the Plan is responsible for complying with the HIPAA privacy and security rules with respect to all protected health information created, maintained, received, or transmitted in relation to the Plan and is responsible for complying with the ACA.
- (e) Employer acknowledges that certain such services to be performed by ICMA-RC under this Agreement may be performed by an affiliate or agent of ICMA-RC pursuant to one

or more other contractual arrangements or relationships, and that ICMA-RC reserves the right to change vendors with which it has contracted to provide services in connection with this Agreement without prior notice to Employer.

- (f) Employer acknowledges and agrees that ICMA-RC does not assume any responsibility with respect to the selection or retention of the Plan's investment options. Employer shall have exclusive responsibility for the selection and retention of the Plan's investment options, including the selection of the applicable mutual fund share class.
- (g) To the extent the Funds in the Plan's investment lineup include VT II Funds, Employer confirms that it has executed a Participation Agreement for VantageTrust II and acknowledges that it has received the Disclosure Materials.

5. Participation in Certain Proceedings

The Employer hereby authorizes ICMA-RC to act as agent, to appear on its behalf, and to join the Employer as a necessary party in all legal proceedings regarding the Plan involving the garnishment of benefits or the transfer of benefits pursuant to a medical child support order. Unless Employer notifies ICMA-RC otherwise, Employer authorizes ICMA-RC to determine whether disbursement of benefits to a spouse or child pursuant to a medical child support order is appropriate.

6. Compensation and Payment

Absent an explicit agreement to the contrary between ICMA-RC and Employer, participant fees and expenses shall be payable from RHS assets, in accordance with the requirements of the RHS Program as set forth below.

- (a) *For RHS assets in the VT II Funds*
  - (i) Asset-based fees will be included in the daily unit value of each VT II Fund; and
  - (ii) No separate asset-based fees will be assessed.
- (b) *For assets in Funds other than the VT II Funds*, an annual asset fee of 0.40% (40 basis points) will be charged on a monthly or quarterly basis, depending on the funds selected. Quarterly charges are based on the balance in the account on the last day of the previous quarter. Monthly charges are based on the average balance for the previous month.
- (c) A \$ 25 annual account administration fee will be charged quarterly to each Accountholder's account.
- (d) Asset-based fees and the annual account administration fee are subject to change with appropriate prior notification.

- (e) **Compensation for Advisory and other Services to The Vantagepoint Funds.** Employer acknowledges that certain wholly-owned subsidiaries of ICMA-RC receive compensation from The Vantagepoint Funds for advisory and other services furnished to The Vantagepoint Funds, a series of no-load, diversified mutual funds. The Vantagepoint Funds serve as the underlying funds to certain VT II Funds, and ICMA-RC makes available The Vantagepoint Funds for investment of public employer plan assets, including RHS Plan assets. The fees referred to in this subsection are disclosed in The Vantagepoint Funds Prospectus and Statement of Additional Information.

7. Contribution Remittance

Employer understands that amounts contributed to the Plan are to be remitted directly to Vantagepoint Transfer Agents in accordance with instructions provided to Employer in the RHS Program materials and are not to be remitted to the ICMA Retirement Trust or ICMA-RC. In the event that any check or wire transfer is incorrectly labeled or transferred, ICMA-RC will return it to Employer with proper instructions.

8. Responsibility

- (a) ICMA-RC shall not be responsible for any acts or omissions of any person with respect to the Plan, or related Trust, other than ICMA-RC in connection with the administration or operation of the Plan or related Trust.
- (b) The Employer understands that, as a general matter, the Internal Revenue Service ("IRS") may decline to rule on certain design features or provisions that the Employer may request to have added to the RHS Program materials. The Employer agrees to hold ICMA-RC harmless in connection with the addition and administration of any Plan feature or provision requested by the Employer for which the IRS will not provide express interpretive guidance.

9. Indemnification

Employer shall indemnify ICMA-RC against, and hold ICMA-RC harmless from, any and all loss, damage, penalty, liability, cost, and expense, including without limitation, reasonable attorney's fees, that may be incurred by, imposed upon, or asserted against ICMA-RC by reason of any claim, regulatory proceeding, or litigation arising from any act done or omitted to be done by any individual or person with respect to the Plan or related Trust, excepting only any and all loss, damage, penalty, liability, cost or expense resulting from ICMA-RC's negligence, bad faith, or willful misconduct.

10. Term

This Agreement shall be in effect for an initial term beginning on the Inception Date and ending 5 years after the Inception Date. This Agreement will be renewed automatically for each

succeeding year unless written notice of termination is provided by either party to the other no less than 60 days before the end of such Agreement year.

11 Amendments and Adjustments

- (a) This Agreement may be amended by written instrument signed by the parties.
- (b) The parties agree that only an adjustment to compensation or administrative and operational services under this Agreement may be implemented by ICMA-RC through a proposal to the Employer via correspondence or the Employer Bulletin. The Employer will be given at least 60 days to review the proposal before the effective date of the adjustment. Such adjustment shall become effective unless, within the 60 day period before the effective date, the Employer notifies ICMA-RC in writing that it does not accept such adjustment, in which event the parties will negotiate with respect to the adjustment.
- (c) No failure to exercise and no delay in exercising any right, remedy, power or privilege hereunder shall operate as a waiver of such right, remedy, power or privilege.

12. Notices

All notices required to be delivered under this Agreement shall be delivered personally or by registered or certified mail, postage prepaid, return receipt requested, to (i) Legal Department, ICMA Retirement Corporation, 777 North Capitol Street, N.E., Suite 600, Washington, D.C., 20002-4240; (ii) Employer at the office set forth in the first paragraph hereof, or to any other address designated by the party to receive the same by written notice similarly given.

13 Complete Agreement

This Agreement shall constitute the sole agreement between ICMA-RC and Employer relating to the object of this Agreement and correctly sets forth the complete rights, duties and obligations of each party to the other as of its date. Any prior agreements, promises, negotiations or representations, verbal or otherwise, not expressly set forth in this Agreement are of no force and effect.

14. Governing Law

This agreement shall be governed by and construed in accordance with the laws of the State of Illinois applicable to contracts made in that jurisdiction without reference to its conflicts of laws provisions.




In Witness Whereof, the parties hereto have executed this Agreement as of the Inception Date first above written.

CITY OF PROSPECT HEIGHTS

By \_\_\_\_\_  
Signature/Date

By \_\_\_\_\_  
Name and Title (Please Print)

INTERNATIONAL CITY  
MANAGEMENT ASSOCIATION  
RETIREMENT CORPORATION

By  \_\_\_\_\_  
Erica McFarquhar  
Assistant Secretary



12D

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

**From:** Joe Wade, City Administrator

**Subject:** Recommendation and Resolution Authorizing Agreement for Sanitary Sewer Rate Consulting Services

**Date:** August 16, 2016

## **Background**

The City's Sewer Fund is operated as an enterprise fund. An enterprise fund accounts for operations in a manner similar to private businesses, where the intent of the governing body is that the costs (expenses including depreciation of providing goods and services to the public on a continuing basis) is financed or recovered through user charges. The FY 2016/17 estimated budget revenue for the Sewer Fund is projected at \$255,275, with expenditures estimated at \$657,520. Although a portion of this anticipated deficit is recognized as one-time expenses related to Metropolitan Water and Reclamation District regulatory compliance, the bulk of the deficit is considered operational.

Consequently, at the spring, 2016 budget meetings, Council directed staff to seek request for proposals for a sewer rate study to address the financial sustainability of operating a sanitary sewer system.

Additionally, Council requested the evaluation of the possible consolidation of the 537 properties within four special service areas within the City in to the unified City sewer system. These special service area sewer systems are owned by the City, however, users are assessed fees which are different from the \$6.50 per month charges paid by users of the unified, City sanitary sewer system. Depending upon the assessed valuation of the property, sanitary sewer service users within the special service areas may pay \$200-\$300 annually for this service.

The City Sewer System has approximately 2,754 properties served, of which the great majority were absorbed from the former Old Town Sanitary District, which the City took over in the summer of 2015. The City system is now 37 miles, of which 30 miles were under the former Old Town system. Recently, the Metropolitan Water and Reclamation District established new compliance regulations for municipalities regarding infiltration and inflow. This sewer rate study will address issues related to the absorption of the Old Town Sanitary Sewer District and regulatory compliance with Metropolitan Water Reclamation District regulations.

Recognizing these considerations, request for proposals for sewer rate study services were developed and sent to eight consulting firms. Five responded and four were interviewed. The recommended consultant is Municipal and Financial Services Group, Annapolis, Maryland.

## **Analysis**

The objectives of the sewer rate study include the following:

1. Evaluation of the existing sewer rate structure for conformance with existing regulatory requirements and recommendations for any changes that are necessary to achieve compliance.
2. Evaluation of the feasibility of consolidating the special service areas for sanitary sewers and development of a unified rate for sanitary sewer service provided by the City.
3. Review of the City's capital improvement plan and consideration of financing strategies.
4. Review of funding strategies for necessary repair and replacement projects.
5. Conduct a life cycle analysis and provide a replacement schedule for sewer assets including sewer main, equipment, lift station etcetera.

Analysis will also entail a review of existing sewer rates and assessment of the present rate structure's performance as a baseline for comparing possible recommended changes.

The recommended consultant, Municipal Financial Services, will conduct a thorough examination of the City's sanitary sewer operations by evaluating the useful life of fixed assets, reviewing operations and maintenance costs, review the adequacy/appropriateness of reserves, examine the rate structure and possible alternatives, analyze customer data, and allocate sewer costs. The end result of this work is the production of a five-year financial plan, and final report and presentation to Council, which is scheduled for the December 12 City Council meeting.

While Municipal Financial Services will examine the City's sanitary sewer operations and finances in detail, their evaluation of the City's sanitary sewer rate is governed by the following six criteria:

- **Equity** requires that rates and charges result in undue discrimination among customers or customer classes
- **Efficiency** refers to the ability of the rate schedule to encourage wise use of the resources devoted to the services that the utility provides.

- **Revenue Adequacy** is the most fundamental of all considerations, as it recognizes that rates are basically cost driven.
- **Sustainability** means that the objective of the rate methodology is to keep rates low over time, not to merely keep them low for a short-term omitting or deferring needed expenses such as maintenance and funding of necessary cash reserves.
- **Administrative Simplicity** recognizes that limits must be placed on the number of customer classes, complexity of the rate schedule and frequency of billing.
- **Legal and Regulatory Compliance** is a prime consideration, because rate structures must incorporate local, state and federal statutes.

### **Recommendation**

After review of very skilled and experienced Request for Proposal respondents, it is recommended the sewer rate study contract be awarded to Municipal Financial Services in the amount of \$27,500, for the services listed in the corresponding agreement. Upon examination of the proposals and interviews, it is felt Municipal Financial Services best meets the needs of the City of Prospect Heights.

**CONTRACT**  
*between*  
**CITY OF PROSPECT HEIGHTS**  
*and*  
**MUNICIPAL & FINANCIAL SERVICES GROUP**  
(Taxpayer ID 52-2215040)

**THIS AGREEMENT**, effective the \_\_\_\_\_ day of August, 2016, is by and between the City of Prospect Heights (hereafter “the City”), an Illinois municipal corporation with principal offices at 8 North Elmhurst Road, Prospect Heights, Illinois 60070, and the Management and Financial Services Group, LLC (henceforth, “the Consultant”), a Maryland limited liability company doing business as the Municipal & Financial Services Group, with offices at 911-A Commerce Road, Annapolis, Maryland, 21401.

**WITNESSETH:**

**WHEREAS**, the City from time to time enters into agreements (“contracts”) with consultants to provide professional services to the City; and

**WHEREAS**, the Consultant has professional skills, expertise and experience to assist the City in the execution of the work contemplated in certain of such contracts;

**NOW, THEREFORE**, in consideration of the mutual covenants contained herein, the City does hereby contract certain work items delineated and documented herein to the Consultant in accordance with the following terms:

**1. SCOPE OF WORK**

The services to be performed by the Consultant are those described in the scope of services attached hereto as Attachment A (the “scope”).

**2. PERIOD OF SERVICE**

The Consultant agrees to perform the services outlined in the scope within the period stipulated in Attachment A (the “scope”).

**3. FEES**

In consideration of the services to be rendered under this agreement, it is agreed that the Consultant will be compensated for service rendered in accordance with the compensation schedule set forth in Attachment A, the scope.

#### **4. PAYMENT FOR SERVICES**

The Consultant shall submit to the City on or before the 5th of each month bills for professional services and reimbursable expenses through the end of the prior month. All bills for professional services will be based upon hours worked by the Consultant at the applicable hourly rates. If work is performed on a lump sum basis for the City, each invoice from the Consultant shall indicate the percentage of completion of the project, and such percentage shall be the basis for the invoice amount. If work is performed on a "time and materials" basis for the City, each invoice from the Consultant shall identify hours and expenses by individual on both a current and cumulative basis. Total amounts paid to the Consultant under this contract shall not exceed the maximum amount identified in the proposals (Attachment A) unless and until the amount set forth in the Scope of Work is mutually modified in writing.

#### **5. TERMINATION OF AGREEMENT**

In the event that the Consultant fails to perform any of the material terms, covenants or provisions of this agreement, the City shall have the right to terminate this agreement upon ten (10) days notice in writing to the Consultant. All reports, data, calculations and similar materials relating to the work performed by the Consultant hereunder shall be surrendered forthwith to the City and shall become the property of the City. The City thereafter may take over the work to be performed hereunder and may prosecute the same to completion by contract or otherwise. Upon such termination, the City shall have no obligation to the Consultant other than to pay the Consultant for work satisfactorily completed; provided, however, that the City shall have the right to offset against any such payment any costs and expenses incurred by the City in connection with replacing the Consultant.

#### **6. COORDINATION WITH OTHERS**

The Consultant shall coordinate its work efforts closely with the activities of the City to provide for the proper and timely execution of its assigned tasks. The Consultant shall provide on a timely basis any information required by the City concerning the work being performed by the Consultant hereunder.

#### **7. INSURANCE**

The Consultant is responsible to maintain, pay such costs and expense of comprehensive general insurance, employer liability insurance (where applicable), Workers' Compensation Insurance (where applicable), automobile insurance and Umbrella Liability insurance. The Consultant will provide the City within five (5) business days of the execution of this contract such certificates of such insurance policy and coverage in such amount of coverage acceptable to and approved by the City. Each insurance policy required by this provision shall be endorsed to state that such coverage will not be suspended, voided, canceled, or reduced in coverage or limits except after sixty (60) days notice by written certified mail, return receipt requested, has been given to the City. The Consultant further agrees that any deductibles or self-insured retentions are the sole responsibility of the Consultant to pay and/or indemnify. Renewal of expiring certificates of insurance shall be filed with the City thirty (30) days prior to expiration.

## **8. INDEMNITY**

The Consultant shall at all times indemnify, protect, and hold harmless the City and its officials (whether elected or not), officers, agents, and employees from and against any and all suits, claims, damages, losses, judgments, detriments, workers' compensation payments, litigation expenses, and legal counsel fees arising out of injuries to persons (including death) or damage to property (including loss of use thereof) sustained or alleged to have been sustained by (a) officers, agents, and employees of the City and by the City itself, or (b) the Consultant, its employees, its Subcontractors, or agents, or (c) any other person, which injuries or damage are alleged to have occurred on or near the work, or to have been caused in whole or in part by the negligent acts, omissions, or willful misconduct of the Consultant, his Subcontractors, or anyone directly or indirectly employed by them. Such indemnification by the Consultant shall also include all acts or omissions by the Consultant which result in environmental contamination or spill under federal, state or local law, regulation, ordinance, order, or statute as may be amended from time to time. Such indemnity shall include all liability and claim from damages due to City property (including property and equipment leased or rented by the City) caused by the Consultant, its employees, its Subcontractors, or agents.

## **9. IMPAIRMENT**

Nothing contained herein is intended to impair any rights of the City nor of the Consultant.

## **10. INDEPENDENT CONTRACTOR**

Nothing contained herein or in the contract between the City and the Consultant shall be construed as placing the parties to this subcontract (agreement) in the relation of partners or joint venturers. This agreement does not establish either party as the legal representative or agent of the other. Neither party shall have the right to make any affirmation, representation, commitment or warranty or to assume, create or incur any liability or obligation of any kind, express or implied, for or on behalf of the other, except as specifically set forth in this agreement.

## **11. NO ASSIGNMENT**

The Consultant shall not assign, transfer, convey or otherwise dispose of its rights or delegate its duties hereunder, in whole or in part, without the express written consent of the City.

## **12. APPROVAL**

This agreement is subject to the approval process of the City.

## **13. GOVERNING LAW**

Any controversy or claim arising out of or relating to this Agreement shall be governed by the law of the State of Illinois without regard to its conflicts of laws principles. The parties agree to submit to the exclusive jurisdiction of the Illinois courts, both state and federal.

#### **14. MODIFICATION**

This Agreement contains the entire agreement between the parties, and no statement, provision, or inducement made by either the Consultant or an agent of either party that is not contained in this Agreement shall be valid or binding. This Agreement and any Exhibits or Attachments, if any, hereto shall be not modified, changed, altered, amended or cancelled in any way unless such modification, alteration, change, amendment or cancellation is agreed to in a writing signed by both parties. In the situation and for or such valid reason that either party must terminate this contract before its completion date, the party shall provide such notice no less than fifteen (15) days in advance of the intended termination.

#### **15. WAIVER**

No failure on the part of either party to exercise, and no delay in exercising any right hereunder shall operate as a waiver of such right nor shall any single or partial exercise of such right preclude any other further exercise or the exercise of any other right.

#### **16. INVALIDITY**

In case any one or more of the provisions of this Agreement is determined to be invalid, illegal or unenforceable in any respect, such provision shall be reformed to the minimum extent necessary to cause such provision to be valid, legal or enforceable. If no such reformation is possible, then such provision shall be deemed omitted and the balance of the Agreement shall remain valid and enforceable.

#### **17. COUNTERPARTS**

This Agreement may be executed in two or more counterparts, each of which shall be deemed an original but all of which together shall constitute one and the same instrument. Facsimile execution and delivery of this Agreement are legal, valid and binding execution and delivery for all purposes.

#### **18. REMEDIES**

The rights and remedies of the parties to this Agreement are cumulative and not alternative.

#### **19. NOTICES**

All notices shall be in writing and delivered personally, by mail, return receipt requested, or by overnight courier, to the addresses of the parties set forth at the beginning of this Agreement, to the attention of the undersigned. Any such notice shall be deemed given on the date delivered.

#### **20. COSTS AND ATTORNEYS FEES**

All costs and expenses of the prevailing party in enforcing this agreement or for injuries and damages arising therefrom shall be borne by the other. Costs and expenses include but are not limited to filing fees, case serving fees, court fees, witness fees for experts, travel costs for



experts, reasonable attorney's fees, stenographer's fees, marshal or sheriff's fees, costs of subpoenas, and the like.

## **21. STATEMENT OF NON-CONSUMER**

Neither party, one to the other, shall be considered a consumer nor a merchant pursuant to any consumer or trade practices law or regulation, and the parties specifically agree that the application of any such laws or regulations to the terms and conditions herein is inappropriate.

## **22. FORCE MAJEURE**

Neither party shall be liable for its failure to perform its obligations under this Agreement if such failure is due to Unforeseen Circumstances beyond its reasonable control or force majeure. Unforeseen circumstances and force majeure shall mean such event or condition that has an effect on the rights and obligations of the parties under the Agreement which is beyond the control of the party relying thereon and constitutes a justification for a delay or non-performance of an action required in this Agreement, including but not limited to (1) Acts of Nature, landslide, lightning, earthquake, tornado, hurricane, fire, explosion, tidal wave, war, blockage, sabotage, insurrection, riot or civil disturbance; (2) preliminary or final order of any local, state or federal court, administrative agency or governmental body of competent jurisdiction; or (3) any change in law, regulation, rule, requirement, interpretation or statute adopted, promulgated, issued or otherwise specifically modified or changed by any local, state or federal governmental body.

## **23. COMPLIANCE WITH LAWS AND CONDUCT**

In providing the services required under the terms of this contract to the City on property located in the City, the Consultant will ensure that it will comply with the City's security procedures, rules, regulations and policies, including all rules, regulations and procedures regarding access to the City's facilities and all federal, state, and local laws, statutes, ordinances, rules, and regulations related to safety in the workplace as well as the City's health and safety programs, policies and procedures. The City reserves the right, at any time, to remove any individual providing services under this Agreement, including but not limited to, any such individuals violating said security procedures, rules, regulations and policies, including all rules, regulations and procedures regarding access to the City's facilities and all federal, state, and local laws, statutes, ordinances, rules, and regulations related to safety in the workplace as well as the City's health and safety programs, policies and procedure.

The Consultant also agrees to obey all federal, state, and local laws, statutes, ordinances, rules, and regulations relating to privacy, equal employment, disability and anti-discrimination policies or acts. It further agrees and warrants that, in its performance of its obligations under the terms of this Agreement, including but not limited to the provision of services and the employment of personnel, that it shall not discriminate on the basis of race, color, religious creed, age, sex, marital status, national origin, ancestry, sexual preference, present or past history of mental disorder, or disability, except in the case of a bona fide occupational qualification.

The Consultant agrees and covenants that supervision shall be maintained over its employees to the end that said employees are neat in appearance, courteous in demeanor, and as quiet as is consistent with their duties. The Consultant agrees, at the request of the City, to remove from service any employee who violates the provisions hereof and who is negligent or discourteous in the performance of his or her duty, subject to the terms of any collective bargaining agreement the Consultant might enter into.

#### **24. MERGER**

This agreement, including all attachments, schedule and exhibits thereto, contains all the terms and conditions agreed upon by the parties hereto, and supersedes all other agreements, whether written or oral, between the parties with regard to the subject matter hereof.

***IN WITNESS WHEREOF***, the parties hereto by their respective and duly authorized officers or representatives, have each executed this agreement, effective as of the date and year first above written.

#### **City of Prospect Heights**

Signature: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

#### **Municipal & Financial Services Group**

Signature: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

## **Attachment A: Scope of Work**

We have translated the objectives, requirements and elements identified by the City into a proposed technical approach consisting of six tasks needed to complete the scope of work. Our suggested schedule will provide preliminary rates in approximately ten weeks and a final report in sixteen weeks.

### ***Task 1. Study Kickoff***

Prior to the study kickoff, we will submit to the City a comprehensive data request of items necessary for the study. We will participate in a formal kickoff meeting with Prospect Heights' staff to introduce key players, revalidate the workplan and schedule, identify any key dates and establish the formal and informal reporting relationships needed for the successful completion of the study.

As part of the kickoff meeting, we will want to review all of the current financial and rate policies currently in place as they will serve as key guideposts for the study. We will also want to discuss any potential policy issues that may need to be addressed during the study. Based on our experience in working with municipal governments it is vitally important to identify and evaluate the key policy issues early in the study to ensure that consensus is developed regarding the principals that will govern the study. The primary goal of Task 1 is to set a strong foundation for the study.

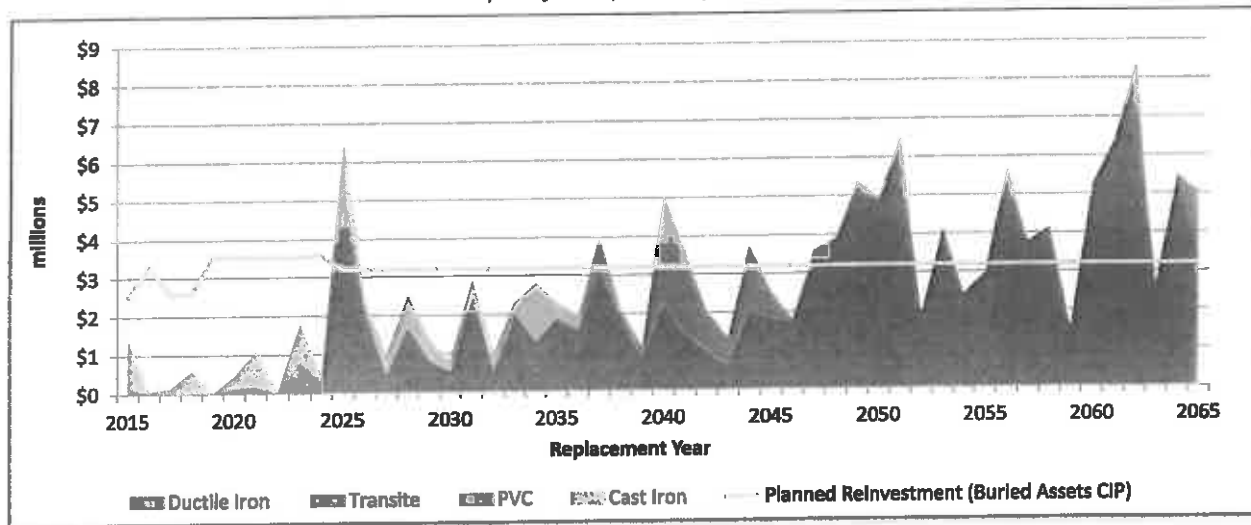
#### **Task 1 Deliverables:**

- Data Request
- Kickoff Meeting Materials
- Kickoff Meeting Documentation
- Updated scope of work and project schedule (if necessary)

### ***Task 2. Evaluate and Determine Useful Life of Fixed Assets***

As a part of the study, MFSG will perform an analysis that will determine the remaining useful life of the City's fixed sewer assets. MFSG will use the data provided by the City to calculate the appropriate amount of asset replacement spending, and compare it to the City's currently planned capital improvement plan (CIP). If there are any funding gaps, MFSG will project the necessary increases in capital asset replacement that would be sufficient to maintain the assets owned by the City. The exhibit below shows an example output of this analysis.

*Exhibit 1. Example of a Capital Replacement Analysis*



#### **Task 2 Deliverable:**

- Ten-year plan for augmented CIP Spending (if needed)

#### **Task 3. Revenue Requirements**

One of the key tasks for the study is the identification of the cost of providing sewer service. Our approach includes a detailed review of each of the costs incurred by the City (both identified and unidentified) to ensure a true cost of service is developed. The unidentified costs are often those associated with repair and replacement of buried assets. The cost analysis can be broken down into four main categories of costs: operating and maintenance costs, capital improvements, existing debt service and any contributions to reserves. The following section of our proposal describes our approach to reviewing and identifying each of these costs. The total amount of cash required on an annual basis for all purposes and from all sources constitutes the revenue requirement.

**Review O&M Costs** – Using the City’s most recent operating budget as a starting point, we will review the adequacy of budgeted operating and maintenance costs. The objective of this review is to determine the adequacy of O&M funding levels to keep Prospect Heights’s sewer infrastructure in optimum operating condition, thus facilitating sustainability (i.e., lowest lifecycle cost at a given service level for the ownership and operation of the infrastructure). To the extent that costs are directly identified to specific functions of the sewer system, they will be so documented. If costs are not identified directly, or if they are shared costs from other City departments or overhead functions, we will develop and document allocation methods for such costs. O&M expenses will be forecasted based on estimated annual inflation rates at the budgetary account line item level. The forecast of operating expenditures will be based on:

- Review of historical operating expenditure increases by individual budget account item,
- Any additional information that would increase the accuracy of the estimates (i.e., staffing increases/decreases, etc.),
- Identifying contractual commitments for future wage and benefit increases, and
- Identifying and assessing the impact of the current capital improvement program on operating expenditures.

Expense increase is Greater Than 50% ☐ (Click Color Legend) ☐ (Print) ☐

[illegible]

***Review Capital Improvements Program*** – We will review the City’s current capital improvement plan for the sewer system to ensure that it is appropriate and complete. This will be accomplished by reviewing the age, useful life and replacement cost associated with the City’s sewer infrastructure to identify if the planned investments result in realistic replacement schedules. Based on our experience, communities are often surprised to learn how long they are implicitly assuming their infrastructure will last based on their current planned rate of system reinvestment. In addition to system reinvestment, we will identify potential regulatory requirements and the resulting capital investment requirements. Very often municipal utilities have detailed CIPs that extend 5-10 years into the future, but no specific capital needs subsequently. If this is the case in Prospect Heights, we will work with the City and its consulting engineer to identify likely specific capital projects in the future as well as estimated annual spending needs by category for smaller projects; this will enable us to project capital costs for 20 years into the future.

**Evaluate Potential Financing Sources** – The types, mix and levels of various funding sources to pay for the capital and operating costs of the sewer system will be examined, and the impacts of various approaches will be quantified. While it is presumed that all operating and maintenance costs will be funded via user rates there are various approaches to funding capital expenses. They can be paid from operating revenues (“pay as you go” funding, the most conservative financial approach), from grants or developer contributions, or from long-term debt (e.g., bonds, long-term leases, IEPA loans, etc.). Typically, a utility might use a mix of these financing sources.

**Analyze Current and Projected Debt Service** – The annual principal and interest payments for existing debt service related to the sewer system will be documented. Those projects or categories of projects contained in the CIP and which are anticipated to be debt-funded will be identified, and projections of debt service will be developed. The City’s practices on types of debt (general obligation bonds, revenue bonds, use of IEPA loans, frequency of borrowing, etc.) will be determined, as will typical debt structure (e.g., payment term, level principal payments vs. level debt service) and assumed interest rate.

*Review the Adequacy/Appropriateness of Reserves* – The wise use and management of financial reserves provides many advantages to a utility including rate stabilization and “smooth” rate increases and enhanced credit ratings and the resulting interest savings. There are typically two types of reserves that we suggest:

- **Operating Reserve** – available to handle cash flow fluctuations and unexpected repairs that are not included in the O&M budget or CIP.
- **Capital Replacement Reserve** – to offset/compensate for lower than needed levels of reinvestment in infrastructure by the utility; ideally, the annual contribution would be equal to the difference between the annual funding of reinvestment projects in the CIP and the desired annual expenditure for reinvestment.

*Develop Revenue Requirements* – The sum of the O&M costs, annualized capital costs (debt service plus cash purchases of capital assets) and contributions to reserves constitutes the revenue requirement – the amount of money that must be raised from all sources over a given year. This amount becomes significant when sensitivity analyses are performed to evaluate miscellaneous revenues (below), since any shortfall in miscellaneous revenues must be offset by either drawing down reserves or increasing user rates. Prior to developing “final” revenue requirements, we perform a variety of sensitivity analyses to identify key variables (inflation rates, interest rates [borrowing and investments], loss or addition of wholesale customers, etc.) to assess the impact of swings in key variables. This allows the City to assess changing economic conditions (e.g., growth rates, interest rates [on borrowing and investing], inflation rates [by budgetary line item], etc.) and the inclusion/exclusion of various customer classes (e.g., tax-exempt properties) or treatment of customer classes in rate alternatives.

Task 3 will provide a comprehensive ten-year forecast of system revenue requirements with the ability to change assumptions (capital financing, economic assumption, etc.) and immediately see the impact on future revenue requirements.

**Task 3 Deliverable:**

- Ten-Year projection of all sewer system costs (O&M, Debt, Capital, Reserves)

**Task 4. Develop Rate Alternatives**

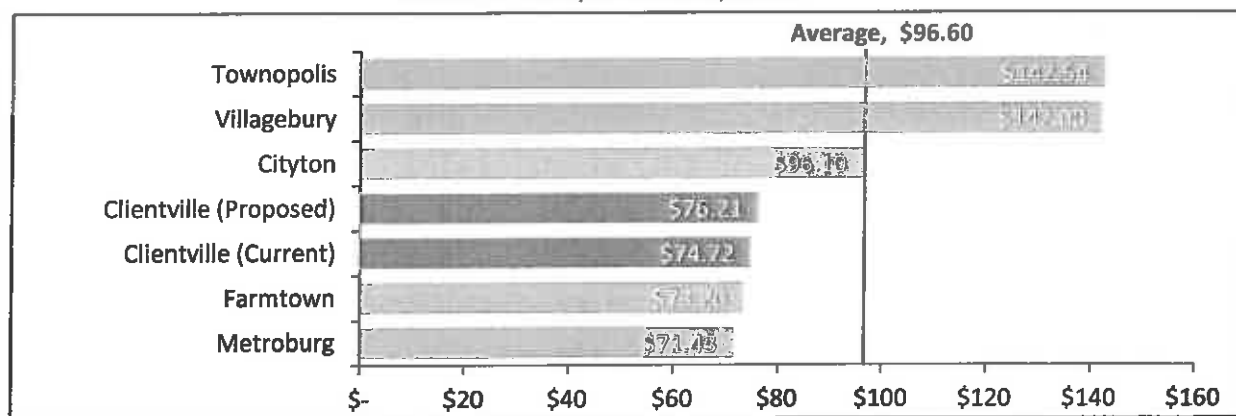
*Analyze Detailed Customer Data* – A key step in a sewer cost of service study is to gain an understanding of the make-up of the customers served by the system. This is necessary for determining appropriate cost allocations, developing service demand projections, evaluating the appropriateness of the current rate structure and evaluating potential alternative rate structures. To facilitate this review, MFSG will review (if available) several years of detailed customer data at the customer account level. The customer data will be statistically analyzed to identify patterns that will inform future projections.

*Allocate Sewer Costs* – The methodology utilized by our project team to develop sewer rates is consistent with and based on the principles provided by the Water Environment Federation’s *Financing and Charges for Wastewater System* (WEF Manual of Practice 27). Operating and capital expenses will be allocated to fixed costs and variable costs (flow). The current revenues from each class will be compared with the allocated cost of service to identify discrepancies in the current allocations. As specified by the RFP, we will examine the appropriateness of the existing design for the City and, based on discussion with the City, will develop alternative rate designs.

Sensitivity analyses will be employed to assess the potential rate and bill impact on various classes and customer groups. It must be kept in mind that the issue of rate design is a “zero sum” game; that is; the amount of money to be raised from rates will not change, regardless of the rate design. There are many rate designs that comply with industry practice and will withstand legal challenge. The sole difference between rate designs is the relative allocation of costs among customers or usage levels.

The policy determinations and preferences of the City is the most important factor in determining the preferred rate design. Some of the key pricing goals and objectives we that we would suggest be considered include equity, revenue stability, administrative simplicity, ease of understanding, minimizing customer impacts and ease of implementation (given the City’s billing system). We will document the impact of various rate alternatives on the rates and on the bills of typical and representative customers and compare those with surrounding utilities (an example bill comparison is provided as Exhibit 4). We will also compare key performance indicators of Prospect Heights with those of industry benchmarks (days cash on hand, debt service coverage, operating costs per account and per MG of usage, etc.).

*Exhibit 3. Example Bill Comparison*



#### **Task 4 Deliverable:**

- Ten-year projection of revenue increases needed to maintain financial health of the sewer system

#### **Task 5. Produce a Five Year Financial Plan**

The model developed as a result of Tasks 1 through 4 will be used to project adequate rates for the next five fiscal years. The model will produce a series of interactive schedules, each of which will address a principal topic (O&M costs, debt service, demand/usage, cost of service, etc.). Built into the model is a series of summary-level graphics that can be used as stand-alone charts (e.g., average bill by year, total outstanding debt by year, cash balance by year, projected rate increases by year, etc.). The graphics are “fed” by the data contained in the model and are produced with no additional effort on the part of the user. The model will utilize Microsoft Excel software. MFSG does not charge any form of licensing fee or royalty for continued use of the model, but does ask that clients not re-sell the models developed for client use. The model consists of a series of schedules, all linked to facilitate updating and to minimize input errors.

The front end of the model will incorporate a dashboard (i.e., a schedule which will serve as the key schedule for all assumptions as well as the key performance measures and indicators generated by the model). It will provide instant feedback based on changes to key assumptions. Some screenshots of example dashboard features are shown in Exhibit 5 and Exhibit 6.

The model developed for the City by MFSG can be used by the City's staff to review the adequacy of rates and fees each year as part of the routine budget cycle; the model will enable Prospect Heights staff to suggest periodic adjustments to rates and fees to maintain the financial health and solvency of the sewer system. Alternatively, MFSG could provide this service to the City as an additional service.

**Task 5 Deliverables:**

- Final financial model with rate alternatives projected out ten years, delivered in Excel format
- Final five-year recommended rate plan
- Model training

***Task 6. Final Report / Presentation***

We will document all work performed in the sewer rate study in a concise narrative report. The report will include an executive summary that will be written in easy to understand terms so that it is "public-friendly." All data sources relied upon in the study will be identified and documented and all assumptions clearly set forth. The report will be delivered to the City in preliminary form within ten weeks of receipt of data, and a revised report and model will be delivered to the City (based on the comments by the City) two weeks after receipt of comments on the preliminary report. Our proposed project schedule for the study is presented in Exhibit 6. The schedule assumes MFSG will make three on-site trips in addition to periodic conference calls and online virtual meetings with Prospect Heights's staff.

**Task 6 Deliverables:**

- Presentation of final recommendations to City Council
- 12 hard copies of a draft report, one reproducible copy
- 12 hard copies of the final report, one reproducible copy



[illegible]

Exhibit 5. Example of Dashboard Features – Water Financials and Performance Indicators

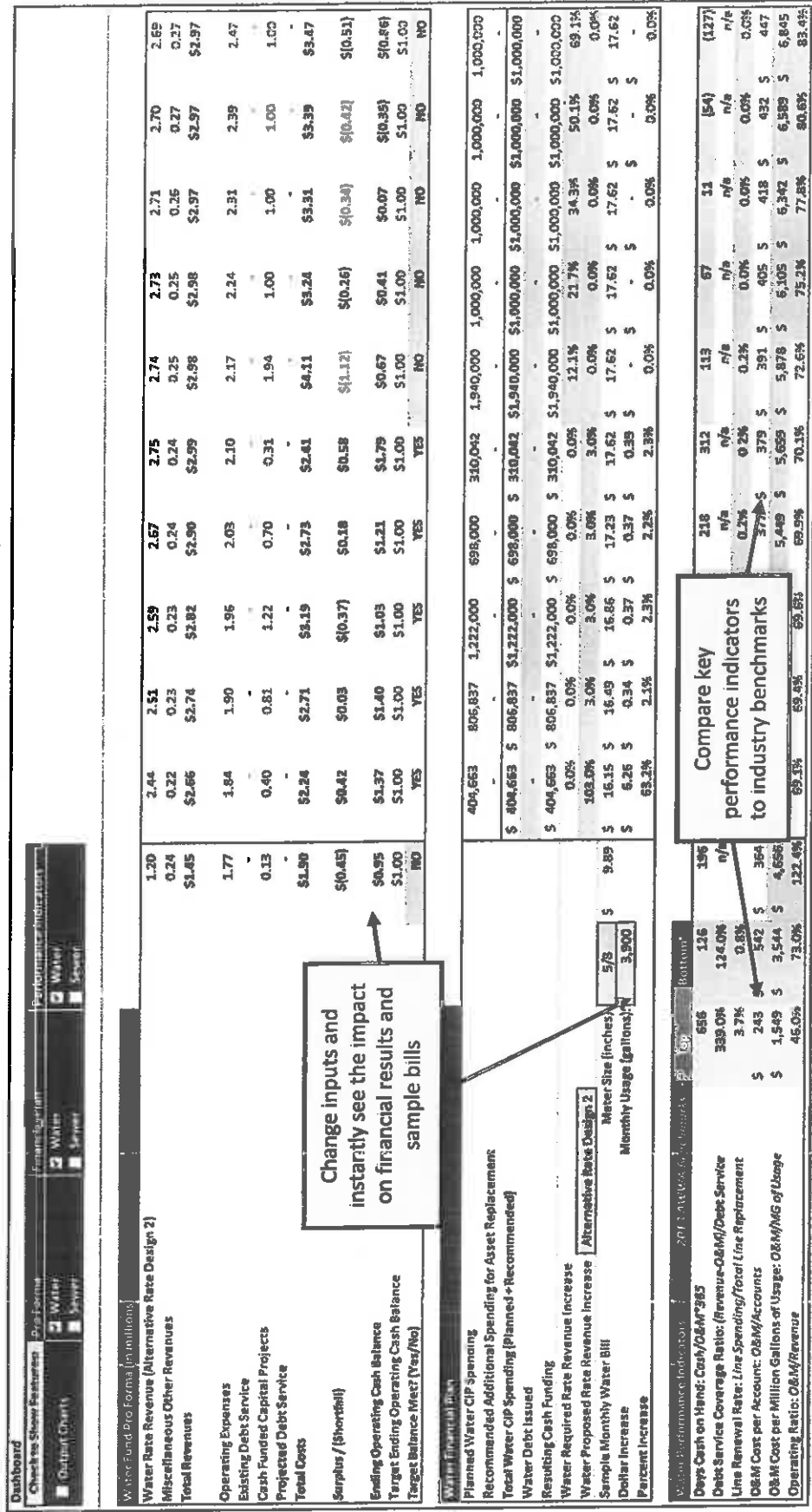
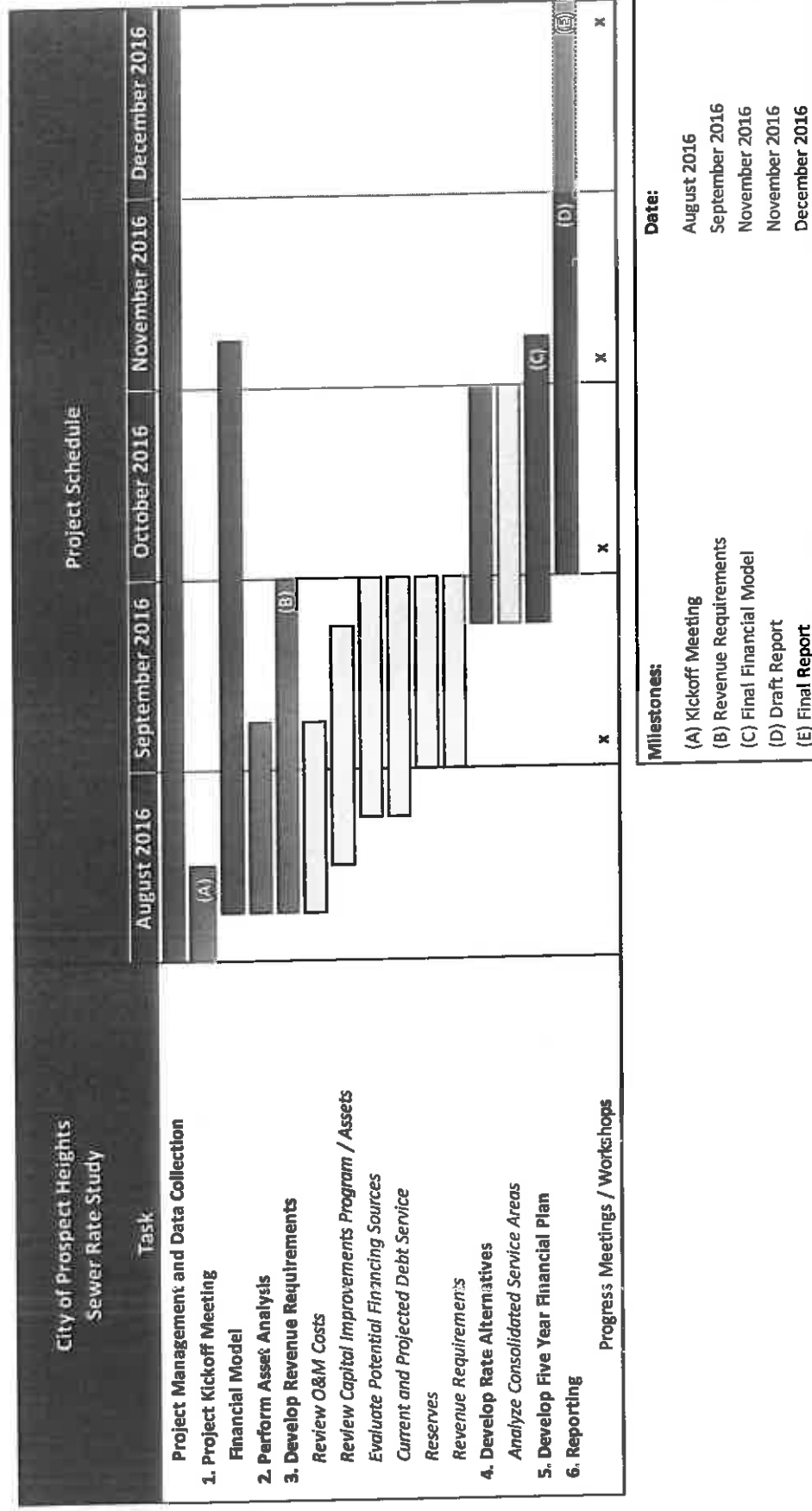


Exhibit 6. Project Schedule



## Cost Proposal

We estimate our total costs for the work identified in Prospect Height's RFP and detailed by our workplan of this proposal to be \$27,500, including all professional fees and out-of-pocket expenses. Our cost estimate is predicated on delivering a preliminary report and a revised final report supported by a financial model, three on-site meetings and periodic online meetings with City staff. **It should be noted that MFSG has several current clients in the Chicagoland area, and will make every effort to keep out of pocket travel costs to a minimum by grouping client visits to at least two (50% savings) and as many as four (75% savings) at a time to maximize the City's savings. The below stated costs show a maximum estimate without accounting for these anticipated savings.**

*Exhibit 7. Price Proposal Breakdown*

City of Prospect Heights Task	Level of Effort (Hours)						Professional Fees	Expenses	Total Cost Estimate
	Donahue	Tropea	Maker	Callocchia	MFSG Staff	Total			
Task 1: Study Kickoff / Data Collection and Review	4	4	4	8	4	24	\$ 4,700		\$ 4,700
Task 2: Perform Asset Analysis	-	6	4	4	4	18	\$ 3,400		\$ 3,400
Task 3: Develop Revenue Requirements	-	4	8	12	4	28	\$ 4,900		\$ 4,900
Task 4: Rate Alternatives	-	-	8	12	4	24	\$ 3,900		\$ 3,900
Task 5: Five Year Financial Plan	2	-	8	12	4	26	\$ 4,500		\$ 4,500
Task 6: Prepare Rate Study Report and Presentation	4	-	4	8	4	20	\$ 3,700		\$ 3,700
Direct Costs (e.g. out of pocket expenses and travel)								\$ 2,400	\$ 2,400
<b>Total</b>	<b>10</b>	<b>14</b>	<b>36</b>	<b>56</b>	<b>24</b>	<b>140</b>	<b>\$ 25,100</b>	<b>\$ 2,400</b>	<b>\$ 27,500</b>
Hourly Rates	\$ 300	\$ 250	\$ 200	\$ 150	\$ 125				

As shown in the above Exhibit, over 80% of the hours worked on this project will be performed by management level employees of MFSG or higher. MFSG staff will be utilized as support for model building and material preparation (reports, presentations, etc.).

### *Additional Meetings*

We will make every effort to combine client trips to the Chicago area to keep travel costs to a minimum for any requested meeting (including the ones already in our proposal);

If a meeting is requested above and beyond the three we have included in our proposal and there are funds remaining in our original contract, we will use those funds and not request additional funding;

If there are not sufficient funds remaining in our original contract and additional meetings are requested, we will invoice the City for actual out-of-pocket travel expenses, not to exceed \$1,000 per trip, plus the hours worked, but not to exceed eight (8) hours per day per trip.

### *Out-of-Scope Work*

If additional or out-of-scope work is requested by the City, the hourly billing rates identified below shall apply. We guarantee these rates through December 31, 2016. We do not charge any premium or markup for expert witness work or for testimony in hearings or trials.

<u>Classification</u>	<u>Includes</u>	<u>Hourly Rate</u>
MFSG Principal/Officer	Donahue	\$ 300
Senior Manager/ Director	Tropea	250
Senior Manager	Maker	200
Manager	Callocchia	150

We will make every effort to combine client trips to the Chicago area to keep travel costs to a minimum for any requested meeting (including the ones already in our proposal);

If a meeting is requested above and beyond the three we have included in our proposal and there are funds remaining in our original contract, we will use those funds and not request additional funding;

If there are not sufficient funds remaining in our original contract and additional meetings are requested, we will invoice the City for actual out-of-pocket travel expenses, not to exceed \$1,000 per trip, plus the hours worked, but not to exceed eight (8) hours per day per trip.

## **Resolution No. R-16-09**

**Whereas**, the City of Prospect Heights operates a sanitary sewer service utility which provides for the preventative maintenance, cleaning and inspection of the City's sanitary drainage system in compliance with National Pollutant Discharge Elimination System (NPDES) and Community Rating Service programs, and Public Works maintains these systems to ensure their efficient operation, maximum flow capacity and reduction of the possibility of sewage back-up in residences;; and

**Whereas**, the City of Prospect Heights recently absorbed the majority of the Old Town Sanitary Sewer Service District into the City system, which is requiring system evaluation and operations and maintenance attention; and

**Whereas**, the City's Sewer Fund is operated as an enterprise fund with an estimated FY 2017 revenue of \$255,275 and expenditures estimated at \$657,520; and

**Whereas**, the City Council approved a sewer rate study as an appropriation and priority for the 2017 budget, for the purpose of evaluating the existing sewer rate structure for conformance with existing regulatory requirements; evaluating the feasibility of consolidating the special service for sanitary sewers and developing a unified rate structure for sanitary sewer service provided by the City; review of the City's capital improvement plan for the sewer system; and determining the appropriateness of the City's sanitary sewer service rate structure; and

**Whereas**, after a competitive request for proposal process, Municipal Financial Services is recommended to conduct the City of Prospect Heights Sanitary Sewer Service Rate Study.

**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 Municipal Financial Services, at \$27,500, and hereby authorizes the City Administrator to execute associated documents.

**Passed and Approved** this 22<sup>nd</sup> day of August, 2016

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Nicholas J. Helmer, Mayor

**Attest:**

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City Clerk

**Ayes:**

**Nays:**

**Absent:**

# APPROVAL OF WARRANTS

14A

8/22/2016 COUNCIL MEETING		
<b><u>Checks</u></b>		
General Fund	\$	207,988.23
MFT Fund		965.20
Palatine/Milwaukee TIF		2,727.57
Tourism District		1,507.48
Development Fund		
DEA Fund		6,527.69
Solid Waste Fund		27,817.46
S S Area #1		364.72
S S Area #2		358.71
S S Area #3		417.58
S S Area #4		348.34
S S Area #5		721.48
S S Area #8 - Levee Wall #37		843.39
S S Area-Constr#6(Water Main)		
S S Area-Debt#6		387.55
Road Construction		
Road Construction Debt		466.81
Water Fund		30,709.91
Parking Fund		1,208.84
Sanitary Sewer Fund		2,470.89
Road/Building Bond Escrow		
Police Pension		2,342.44
<b>TOTAL</b>	<b>\$</b>	<b>288,174.29</b>
<b><u>Wire Payments</u></b>		
7/22/2016 PAYROLL POSTING		151,789.61
8/5/2016 PAYROLL POSTING		130,095.14
07/2016 IMRF PAYMENT		20,024.24
<b>Total Warrant</b>	<b>\$</b>	<b>590,083.28</b>

GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid
<b>GENERAL FUND</b>			
Total GENERAL FUND:	207,988.23	158,223.91	
<b>MOTOR FUEL TAX FUND</b>			
Total MOTOR FUEL TAX FUND:	965.20	.00	
<b>PALATINE/MILWAUKEE TIF FUND</b>			
Total PALATINE/MILWAUKEE TIF FUND:	2,727.57	.00	
<b>TOURISM DISTRICT</b>			
Total TOURISM DISTRICT:	1,507.48	.00	
<b>DEA SEIZURE FUND</b>			
Total DEA SEIZURE FUND:	6,527.69	1,646.20	
<b>SOLID WASTE DISPOSAL FUND</b>			
Total SOLID WASTE DISPOSAL FUND:	27,817.46	.00	
<b>SSA #1</b>			
Total SSA #1:	364.72	.00	
<b>SSA #2</b>			
Total SSA #2:	358.71	.00	
<b>SSA #3</b>			
Total SSA #3:	417.58	.00	
<b>SSA #4</b>			
Total SSA #4:	348.34	.00	
<b>SSA #5</b>			
Total SSA #5:	721.48	291.84	
<b>SSA #8</b>			
Total SSA #8:	843.39	.00	
<b>ROAD CONSTRUCTION DEBT</b>			
Total ROAD CONSTRUCTION DEBT:	466.81	.00	
<b>SSA #6 DEBT</b>			



GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid
Total SSA #6 DEBT:	387.55	.00	
<b>WATER FUND</b>			
Total WATER FUND:	30,709.91	3,713.90	
<b>PARKING FUND</b>			
Total PARKING FUND:	1,208.84	174.06	
<b>SANITARY SEWER FUND</b>			
Total SANITARY SEWER FUND:	2,470.89	1,190.00	
<b>POLICE PENSION</b>			
Total POLICE PENSION:	2,342.44	.00	
Grand Totals:	288,174.29	165,239.91	

## 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
ADVANTAGE MARKETING GRO	29446	SUMMER 2016 NEWSLETTER P	08/09/2016	01-320-5221	2,559.00	.00	
ADVANTAGE MARKETING GRO	29446-P	POSTAGE FOR CITY NEWSLET	07/29/2016	01-320-5221	1,024.72	1,024.72	08/04/2016
Total ADVANTAGE MARKETING GROUP LTD:					3,583.72	1,024.72	
AFLAC	496380	P/R WITHHOLDING	08/10/2016	01-000-2031	201.02	.00	
Total AFLAC:					201.02	.00	
ARAMARK UNIFORM SERVICES	07/31/2016	PW UNIFORMS	07/31/2016	01-350-5104	686.80	.00	
Total ARAMARK UNIFORM SERVICES:					686.80	.00	
ARLINGTON HEIGHTS FORD	769140	SQUAD CAR MAINTENANCE	08/04/2016	01-350-5020	72.87	.00	
Total ARLINGTON HEIGHTS FORD:					72.87	.00	
AT&T	847255912808/	SCADA LINE	08/01/2016	51-300-5410	68.53	68.53	08/12/2016
AT&T	847392424407/	CH FAX LINES #3346	07/25/2016	01-320-5410	101.24	101.24	08/04/2016
AT&T	847398608000	PD FAX #3493	08/10/2016	01-320-5410	39.01	.00	
AT&T	847398616008/	CH ALARM LINES #5533	08/10/2016	01-320-5410	127.78	.00	
AT&T	847459061807/	PW FAX #9205	07/25/2016	01-320-5410	82.77	82.77	08/04/2016
AT&T	847465118008/	PD SUBSTATION RING DOWN #	08/10/2016	01-320-5410	77.61	.00	
Total AT&T:					496.94	252.54	
AT&T LONG DISTANCE	08/04/2016	LONG DISTANCE STATEMENT	08/04/2016	01-320-5410	10.78	.00	
Total AT&T LONG DISTANCE:					10.78	.00	
B & H PHOTO VIDEO	113887900	PD OFFICE SUPPLIES	08/04/2016	01-360-5700	378.19	.00	
Total B & H PHOTO VIDEO:					378.19	.00	
BAKER TILLY VIRCHOW KRAUS	BT1001381	4/30/16 FINANCIAL STATEMENT	07/29/2016	01-320-5101	5,781.67	.00	
BAKER TILLY VIRCHOW KRAUS	BT1001381	4/30/16 FINANCIAL STATEMENT	07/29/2016	12-300-5101	527.55	.00	
BAKER TILLY VIRCHOW KRAUS	BT1001381	4/30/16 FINANCIAL STATEMENT	07/29/2016	13-300-5101	470.27	.00	
BAKER TILLY VIRCHOW KRAUS	BT1001381	4/30/16 FINANCIAL STATEMENT	07/29/2016	53-300-5101	450.89	.00	
BAKER TILLY VIRCHOW KRAUS	BT1001381	4/30/16 FINANCIAL STATEMENT	07/29/2016	71-300-5100	2,342.44	.00	
BAKER TILLY VIRCHOW KRAUS	BT1001381	4/30/16 FINANCIAL STATEMENT	07/29/2016	16-300-5101	381.49	.00	
BAKER TILLY VIRCHOW KRAUS	BT1001381	4/30/16 FINANCIAL STATEMENT	07/29/2016	51-300-5101	1,715.29	.00	
BAKER TILLY VIRCHOW KRAUS	BT1001381	4/30/16 FINANCIAL STATEMENT	07/29/2016	17-300-5101	423.27	.00	
BAKER TILLY VIRCHOW KRAUS	BT1001381	4/30/16 FINANCIAL STATEMENT	07/29/2016	52-300-5101	546.69	.00	
BAKER TILLY VIRCHOW KRAUS	BT1001381	4/30/16 FINANCIAL STATEMENT	07/29/2016	41-300-5101	466.81	.00	
BAKER TILLY VIRCHOW KRAUS	BT1001381	4/30/16 FINANCIAL STATEMENT	07/29/2016	21-300-5101	364.72	.00	
BAKER TILLY VIRCHOW KRAUS	BT1001381	4/30/16 FINANCIAL STATEMENT	07/29/2016	22-300-5101	358.71	.00	
BAKER TILLY VIRCHOW KRAUS	BT1001381	4/30/16 FINANCIAL STATEMENT	07/29/2016	23-300-5101	417.58	.00	
BAKER TILLY VIRCHOW KRAUS	BT1001381	4/30/16 FINANCIAL STATEMENT	07/29/2016	24-300-5101	348.34	.00	
BAKER TILLY VIRCHOW KRAUS	BT1001381	4/30/16 FINANCIAL STATEMENT	07/29/2016	25-300-5101	398.26	.00	
BAKER TILLY VIRCHOW KRAUS	BT1001381	4/30/16 FINANCIAL STATEMENT	07/29/2016	46-300-5101	387.55	.00	
BAKER TILLY VIRCHOW KRAUS	BT1001381	4/30/16 FINANCIAL STATEMENT	07/29/2016	28-300-5101	418.45	.00	
BAKER TILLY VIRCHOW KRAUS	BT1001381	4/30/16 TIF AUDIT	07/29/2016	12-300-5101	2,200.02	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total BAKER TILLY VIRCHOW KRAUSE LLP:					18,000.00	.00	
CARDMEMBER SERVICE	6/21/16-7/20/1	SEWER BILL POSTAGE	07/20/2016	53-300-5200	1,190.00	1,190.00	08/12/2016
CARDMEMBER SERVICE	6/21/16-7/20/1	NRC LANDSCAPE SUPPLIES	07/20/2016	01-350-5650	677.07	677.07	08/12/2016
CARDMEMBER SERVICE	6/21/16-7/20/1	ICMA CONFERENCE - J WADE	07/20/2016	01-320-5330	655.00	655.00	08/12/2016
CARDMEMBER SERVICE	6/21/16-7/20/1	CH OFFICE SUPPLIES	07/20/2016	01-320-5700	2.49	2.49	08/12/2016
CARDMEMBER SERVICE	6/21/16-7/20/1	AV EQUIPMENT	07/20/2016	01-310-7020	131.98	131.98	08/12/2016
CARDMEMBER SERVICE	6/21/16-7/20/1	PD OFFICE SUPPLIES	07/20/2016	01-360-5700	22.47	22.47	08/12/2016
CARDMEMBER SERVICE	6/21/16-7/20/1	PD RANGE SUPPLIES	07/20/2016	01-360-5740	36.79	36.79	08/12/2016
CARDMEMBER SERVICE	6/21/16-7/20/1	PD TRAINING	07/20/2016	16-300-5330	521.20	521.20	08/12/2016
CARDMEMBER SERVICE	6/21/16-7/20/1	SERVICE AT METRA STATION-	07/20/2016	52-300-5410	149.85	149.85	08/12/2016
Total CARDMEMBER SERVICE:					3,386.85	3,386.85	
CHICAGOLAND PAVING	PAY REQUES	11 E CAMP MCDONALD PKING	07/25/2016	01-350-5103	14,202.90	14,202.90	08/04/2016
CHICAGOLAND PAVING	PAY REQUES	11 E CAMP MCDONALD PKING	07/25/2016	01-000-2000	29,334.75	29,334.75	08/04/2016
Total CHICAGOLAND PAVING:					43,537.65	43,537.65	
CIVILTECH ENGINEERING INC	44545	NBIS BRIDGE INSPECTION	07/19/2016	01-340-5110	939.84	939.84	08/04/2016
Total CIVILTECH ENGINEERING INC:					939.84	939.84	
COMCAST	07/22/16-08/21	CH SVC #0510	07/15/2016	01-320-5410	254.85	254.85	08/04/2016
COMCAST	07/28-08/27/16	INTERNET FOR SCADA SYSTE	07/21/2016	51-300-5410	157.90	157.90	08/04/2016
COMCAST	08/07/16-09/06	PD SERVICE #0882	08/01/2016	01-320-5410	290.67	290.67	08/12/2016
Total COMCAST:					703.42	703.42	
COMED I	7/12/16-8/10/1	11 E CAMP MCDONALD SERVIC	08/10/2016	01-320-5410	33.14	.00	
COMED I	7/13/16-8/12/1	IRIGATION SYSTEM-604 MILWA	08/12/2016	13-300-5108	29.96	.00	
COMED I	7/14/16 - 8/12/	WATER 1823083040	08/12/2016	51-300-5410	29.96	.00	
COMED I	7/14/16-8/12/1	1250 RIVER RD IRIGATION SYS	08/12/2016	13-300-5108	30.03	.00	
Total COMED I:					123.09	.00	
CONSERV FS INC.	102002696	GASOLINE	07/20/2016	01-350-5751	1,560.85	1,560.85	08/04/2016
CONSERV FS INC.	102002876	GASOLINE	08/03/2016	01-350-5751	2,001.40	.00	
Total CONSERV FS INC.:					3,562.25	1,560.85	
CONSTELLATION NEWENERGY	0033872702	SSA#5 3963129118	07/19/2016	25-300-5050	291.84	291.84	08/04/2016
CONSTELLATION NEWENERGY	0033919680	STRTS #3147007013	07/21/2016	01-350-5411	267.18	267.18	08/04/2016
CONSTELLATION NEWENERGY	0033919725	STRTS #0051068105	07/21/2016	01-350-5411	462.06	462.06	08/04/2016
CONSTELLATION NEWENERGY	0034238125	WTR #0179718002	08/05/2016	51-300-5410	772.80	.00	
CONSTELLATION NEWENERGY	0034295245	STRTS #0924068002	08/07/2016	01-350-5411	150.58	.00	
CONSTELLATION NEWENERGY	0034396966	SSA#8 #0122149053	08/12/2016	28-300-5100	80.54	.00	
CONSTELLATION NEWENERGY	0034397049	SSA#5 #2048011018	08/12/2016	25-300-5050	31.38	.00	
CONSTELLATION NEWENERGY	0034397129	METRA #4311102008	08/12/2016	52-300-5410	240.98	.00	
CONSTELLATION NEWENERGY	0034397260	STRTS #4395721010	08/12/2016	01-350-5411	37.78	.00	
CONSTELLATION NEWENERGY	0034397274	METRA #2443144010	03/12/2016	52-300-5410	115.83	.00	
CONSTELLATION NEWENERGY	0034397450	METRA #4311103003	08/12/2016	52-300-5410	131.28	.00	
Total CONSTELLATION NEWENERGY INC.:					2,582.25	1,021.08	
CYNTHIA LA MANTIA	07/25/2016	COURT REPORTING SERVICES	07/25/2016	01-320-5122	280.00	280.00	08/04/2016

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total CYNTHIA LA MANTIA:					280.00	280.00	
DAVID BANASZYNSKI	08/05/2016	HEALTH INSPECTION	08/05/2016	01-340-5100	200.00	.00	
Total DAVID BANASZYNSKI:					200.00	.00	
DE LAGE LANDEN FINANCIAL S	51125655	CITY HALL COPIER	08/06/2016	01-320-5220	1,101.50	1,101.50	08/12/2016
Total DE LAGE LANDEN FINANCIAL SERVICES INC:					1,101.50	1,101.50	
DEKIND COMPUTER CONSULT	20506	9/2016 MONTHLY SERVICE RAT	08/01/2016	01-320-5130	2,720.00	2,720.00	08/04/2016
DEKIND COMPUTER CONSULT	20528	9/2016 OFFSITE BACKUP	08/01/2016	01-320-5130	650.00	650.00	08/04/2016
DEKIND COMPUTER CONSULT	20556	9/2016 APPRIVER SECURE TID	08/01/2016	01-320-5130	140.00	140.00	08/04/2016
DEKIND COMPUTER CONSULT	20565	ADOBE ACROBAT STANDARD L	07/25/2016	01-320-5130	359.62	359.62	08/04/2016
DEKIND COMPUTER CONSULT	20606	7/2016 TRIP CHARGES	08/02/2016	01-320-5130	150.00	150.00	08/04/2016
Total DEKIND COMPUTER CONSULTANTS:					4,019.62	4,019.62	
DIMITRIOS KALDIS	7/26/16	SEWER BILL REFUND	07/26/2016	01-380-5970	39.00	39.00	08/04/2016
Total DIMITRIOS KALDIS:					39.00	39.00	
FAST MRO SUPPLIES, INC.	2301	PW OPERATING SUPPLIES	08/10/2016	01-350-5710	187.56	.00	
FAST MRO SUPPLIES, INC.	2305	PW OPERATING SUPPLIES	08/09/2016	01-350-5710	621.03	.00	
Total FAST MRO SUPPLIES, INC.:					808.59	.00	
FASTENAL COMPANY	ILWHE147363	VEH MAINT	08/09/2016	01-350-5020	6.00	.00	
Total FASTENAL COMPANY:					6.00	.00	
FEDEX	5-493-40560	WATER SHIPPING	07/27/2016	51-300-5200	117.82	117.82	08/04/2016
Total FEDEX:					117.82	117.82	
FOOD & ALCOHOL SERVICE TR	2016-08	FOOD SERVICE SANITATION IN	08/01/2016	01-340-5100	1,220.00	1,220.00	08/04/2016
Total FOOD & ALCOHOL SERVICE TRAINING. INC.:					1,220.00	1,220.00	
FRANCZEK RADELET	189226	LABOR LEGAL FEES	07/15/2016	01-320-5123	5,002.50	5,002.50	08/04/2016
Total FRANCZEK RADELET:					5,002.50	5,002.50	
GALLS, LLC	005577101	PD UNIFORMS	08/20/2016	01-380-5741	149.99	.00	
Total GALLS, LLC:					149.99	.00	
GEWALT HAMILTON ASSOCIAT	8	WILLOW RD SIDEWALK PROJE	08/04/2016	11-500-7051	965.20	.00	
Total GEWALT HAMILTON ASSOCIATES INC.:					965.20	.00	
GLOBETROTTERS ENGINEERI	1501402	HILLCREST LAKE ASSESSMEN	07/26/2016	01-340-5100	654.40	654.40	08/04/2016
Total GLOBETROTTERS ENGINEERING CORP:					654.40	654.40	
GRAINGER INC.	9178304045	WATER OPERATING SUPPLIES	07/27/2016	51-300-5050	55.00	.00	
GRAINGER INC.	9181827784	VEHICLE MTC SUPPLIES	07/29/2016	01-350-5020	3.70	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
GRAINGER INC.	9181827792	PW OPERATING SUPPLIES	07/29/2016	01-350-5710	12.02	.00	
GRAINGER INC.	9182840315	LEVEE 37	08/01/2016	28-300-7020	30.57	.00	
Total GRAINGER INC.:					101.29	.00	
HMO ILLINOIS	8/1/16-9/1/16	HMO HEALTH INSURANCE	07/15/2016	01-360-4100	8,259.58	8,259.58	08/04/2016
HMO ILLINOIS	8/1/16-9/1/16	HMO HEALTH INSURANCE	07/15/2016	01-320-4100	709.42	709.42	08/04/2016
Total HMO ILLINOIS:					8,969.00	8,969.00	
HOME DEPOT CREDIT SERVIC	07/28/16	PW OPERATING SUPPLIES	07/28/2016	01-350-5710	99.91	99.91	08/12/2016
HOME DEPOT CREDIT SERVIC	07/28/16	NRC LANDSCAPE SUPPLIES	07/28/2016	01-350-5650	225.43	225.43	08/12/2016
Total HOME DEPOT CREDIT SERVICES:					325.34	325.34	
ILLINOIS DEPARTMENT OF RE	SAVAS 3	GARNISHMENT OF WAGES	08/04/2016	01-000-2040	604.05	604.05	08/04/2016
Total ILLINOIS DEPARTMENT OF REVENUE:					604.05	604.05	
ILLINOIS-AMERICAN WATER C	7/1/16 - 8/1/16	WTR 1025-210004321674	08/10/2016	51-300-5412	22,988.45	.00	
ILLINOIS-AMERICAN WATER C	7/1/16-8/1/16	PW 1025-210002055629	08/11/2016	01-320-5410	220.82	.00	
ILLINOIS-AMERICAN WATER C	8/2/16-8/31/16	PW 1025-210002055667	08/08/2016	01-320-5410	33.84	.00	
ILLINOIS-AMERICAN WATER C	JUL 01 TO AU	700 N MILWAUKEE IRRIG	08/11/2016	13-300-5108	493.94	.00	
ILLINOIS-AMERICAN WATER C	JUL01 TO AUG	1250 S RIVER RD B-IRRG	08/11/2016	13-300-5108	483.28	.00	
Total ILLINOIS-AMERICAN WATER CO.:					24,220.33	.00	
INTL CODE COUNCIL INC	1000716788	B&Z CODE BOOKS	08/12/2016	01-340-5700	40.95	.00	
Total INTL CODE COUNCIL INC:					40.95	.00	
IUOE LOCAL 150 ADMIN	#150 A 8/24/20	LOCAL 150 ADMIN DUES	08/24/2016	01-000-2050	370.34	370.34	08/04/2016
IUOE LOCAL 150 ADMIN	#150 A 7/22/20	LOCAL 150 ADMIN DUES	07/22/2016	01-000-2050	370.34	370.34	08/04/2016
IUOE LOCAL 150 ADMIN	#150 A 7/8/201	LOCAL 150 ADMIN DUES	07/08/2016	01-000-2050	370.34	370.34	08/04/2016
IUOE LOCAL 150 ADMIN	#150 A 8/5/201	LOCAL 150 ADMIN DUES	08/05/2016	01-000-2050	370.34	.00	
Total IUOE LOCAL 150 ADMIN:					1,481.36	1,111.02	
IUOE LOCAL 150 MEMBERSHIP	#150 M 6/24/20	LOCAL 150 MEMBERSHIP DUE	06/24/2016	01-000-2050	70.62	70.62	08/04/2016
IUOE LOCAL 150 MEMBERSHIP	#150 M 7/22/20	LOCAL 150 MEMBERSHIP DUE	07/22/2016	01-000-2050	70.62	70.62	08/04/2016
IUOE LOCAL 150 MEMBERSHIP	#150 M 7/8/201	LOCAL 150 MEMBERSHIP DUE	07/08/2016	01-000-2050	70.62	70.62	08/04/2016
IUOE LOCAL 150 MEMBERSHIP	#150 M 8/5/201	LOCAL 150 MEMBERSHIP DUE	08/05/2016	01-000-2050	70.62	.00	
Total IUOE LOCAL 150 MEMBERSHIP:					282.48	211.86	
JASON OH	8/11/2016	DUPLICATE PAYMENT REFUND	08/11/2016	01-380-5970	150.00	.00	
Total JASON OH:					150.00	.00	
JEFFREY L. BAUREIS	10	ELECTRICAL INSPECTIONS	08/01/2016	01-340-5100	1,399.50	1,399.50	08/04/2016
Total JEFFREY L. BAUREIS:					1,399.50	1,399.50	
JENNIFER PARSHALL	2016 SUMMER	013205100	08/10/2016	01-320-5100	682.50	.00	
Total JENNIFER PARSHALL:					682.50	.00	
JG UNIFORMS INC	42919	PD UNIFORMS	07/28/2016	01-360-5741	40.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
JG UNIFORMS INC	5078	PD UNIFORMS	08/03/2016	01-360-5741	49.99	.00	
JG UNIFORMS INC	5254	PD UNIFORMS	08/09/2016	01-360-5741	527.01	.00	
Total JG UNIFORMS INC:					617.00	.00	
LEXISNEXIS RISK SOLUTIONS	1290571-2016	MONTHLY ACTIVITY	07/31/2016	01-360-5100	174.83	.00	
Total LEXISNEXIS RISK SOLUTIONS:					174.83	.00	
LITHO SPECIALISTS INC.	LS26759	WATER BILL POSTCARDS	07/28/2016	51-300-5221	368.00	368.00	08/04/2016
Total LITHO SPECIALISTS INC.:					368.00	368.00	
LIVE4LALI, INC.	52	OVERDOSE EDUCATION/NALO	07/30/2016	16-300-5710	1,125.00	1,125.00	08/04/2016
Total LIVE4LALI, INC.:					1,125.00	1,125.00	
LOGSDON OFFICE SUPPLY	0976171-001	CH OFFICE SUPPLIES	07/19/2016	01-320-5700	165.26	165.26	08/04/2016
LOGSDON OFFICE SUPPLY	0977501-001	CH OFFICE SUPPLIES	08/05/2016	01-320-5700	64.00	.00	
LOGSDON OFFICE SUPPLY	0978033-001	CH OFFICE SUPPLIES	08/12/2016	01-320-5700	427.18	.00	
LOGSDON OFFICE SUPPLY	0978307-001	CH OFFICE SUPPLIES	08/16/2016	01-320-5700	46.80	.00	
Total LOGSDON OFFICE SUPPLY:					703.24	165.26	
MADISON NATIONAL LIFE	1218729	LIFE INSURANCE	07/18/2016	01-320-4110	35.24	35.24	08/04/2016
MADISON NATIONAL LIFE	1218729	LIFE INSURANCE	07/18/2016	01-340-4110	31.23	31.23	08/04/2016
MADISON NATIONAL LIFE	1218729	LIFE INSURANCE	07/18/2016	01-350-4110	41.20	41.20	08/04/2016
MADISON NATIONAL LIFE	1218729	LIFE INSURANCE	07/18/2016	01-360-4110	217.98	217.98	08/04/2016
MADISON NATIONAL LIFE	1218729	LIFE INSURANCE	07/18/2016	51-300-4110	11.71	11.71	08/04/2016
Total MADISON NATIONAL LIFE:					337.36	337.36	
MAILBOX PLUS	7/19/16	PD SHIPPING	07/19/2016	01-360-5200	52.90	52.90	08/04/2016
Total MAILBOX PLUS:					52.90	52.90	
MARGIE BOLGER	7/26/16	FLEX SPENDING REIMBURSEM	07/26/2016	01-000-2061	303.78	303.78	08/04/2016
Total MARGIE BOLGER:					303.78	303.78	
MARK PORLIER	7/20/16	TRAVEL REIMBURSEMENT	07/20/2016	01-360-5751	26.45	26.45	08/04/2016
Total MARK PORLIER:					26.45	26.45	
METROPOLITAN ALLIANCE OF	#252 07/2016	MAP #252 DUES	07/08/2016	01-000-2052	578.00	578.00	08/04/2016
METROPOLITAN ALLIANCE OF	#252 08/2016	MAP #252 DUES	08/05/2016	01-000-2052	578.00	.00	
METROPOLITAN ALLIANCE OF	#253 07/2016	MAP #253 DUES	07/08/2016	01-000-2052	102.00	102.00	08/04/2016
METROPOLITAN ALLIANCE OF	#253 08/2016	MAP #253 DUES	08/05/2016	01-000-2052	102.00	.00	
Total METROPOLITAN ALLIANCE OF POLICE:					1,360.00	680.00	
METROPOLITAN INDUSTRIES I	0000312368	PUMP STATION TAGS	07/19/2016	51-300-5100	118.00	.00	
METROPOLITAN INDUSTRIES I	0000312368	PUMP STATION TAGS	07/19/2016	28-300-5100	95.00	.00	
Total METROPOLITAN INDUSTRIES INC:					213.00	.00	
METROPOLITAN MAYORS CAU	2016-217	2015-2016 CAUCUS DUES	07/12/2016	01-310-5310	731.52	731.52	08/04/2016

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total METROPOLITAN MAYORS CAUCUS:					731.52	731.52	
MICHAEL STONE	08/02/16	FLEX SPENDING REIMBURSEM	08/02/2016	01-000-2061	31.13	31.13	08/04/2016
MICHAEL STONE	7/25/2016	FLEX SPENDING REIMBURSEM	07/25/2016	01-000-2061	100.00	100.00	08/04/2016
Total MICHAEL STONE:					131.13	131.13	
MOE FUNDS	09/2016	HEALTH/DENTAL INS PREMIUM	08/01/2016	01-350-4100	9,000.00	9,000.00	08/01/2016
MOE FUNDS	09/2016	HEALTH/DENTAL INS PREMIUM	08/01/2016	51-300-4100	1,800.00	1,800.00	08/01/2016
Total MOE FUNDS:					10,800.00	10,800.00	
MOTOROLA SOLUTIONS INC.	92181988	PD EQUIPMENT	08/11/2016	01-360-5611	124.48	.00	
Total MOTOROLA SOLUTIONS INC.:					124.48	.00	
MT. PROSPECT/PROSPECT HEI	329	LUNCH/DUES FOR QTR ENDED	06/30/2016	01-360-5330	181.00	.00	
Total MT. PROSPECT/PROSPECT HEIGHTS ROTARY:					181.00	.00	
N SUB EMPL DENTAL BENEFIT	SEP-16	DENTAL & VISION INSURANCE	08/09/2016	01-320-4100	316.50	.00	
N SUB EMPL DENTAL BENEFIT	SEP-16	DENTAL & VISION INSURANCE	08/09/2016	01-340-4100	178.50	.00	
N SUB EMPL DENTAL BENEFIT	SEP-16	DENTAL & VISION INSURANCE	08/09/2016	01-360-4100	3,412.50	.00	
N SUB EMPL DENTAL BENEFIT	SEP-16	DENTAL & VISION INSURANCE	08/09/2016	51-300-4100	102.50	.00	
N SUB EMPL DENTAL BENEFIT	SEP-16	DENTAL & VISION INSURANCE	08/09/2016	01-370-4101	220.00	.00	
Total N SUB EMPL DENTAL BENEFIT COOP:					4,230.00	.00	
N SUBURBAN EMPL BENEFIT C	JUL-16	MEDICAL INSURANCE EXPENS	08/03/2016	01-320-4100	2,487.00	2,487.00	08/04/2016
N SUBURBAN EMPL BENEFIT C	JUL-16	MEDICAL INSURANCE EXPENS	08/03/2016	01-340-4100	2,122.00	2,122.00	08/04/2016
N SUBURBAN EMPL BENEFIT C	JUL-16	MEDICAL INSURANCE EXPENS	08/03/2016	01-360-4100	28,182.00	28,182.00	08/04/2016
N SUBURBAN EMPL BENEFIT C	JUL-16	MEDICAL INSURANCE EXPENS	08/03/2016	51-300-4100	277.00	277.00	08/04/2016
N SUBURBAN EMPL BENEFIT C	JUL-16	MEDICAL INSURANCE EXPENS	08/03/2016	01-370-4101	1,656.00	1,656.00	08/04/2016
Total N SUBURBAN EMPL BENEFIT COOP:					34,724.00	34,724.00	
NAPA-HEIGHTS AUTOMOTIVE	7/2016	VEH MTC SUPPLIES	07/31/2016	01-350-5020	35.43	.00	
Total NAPA-HEIGHTS AUTOMOTIVE:					35.43	.00	
NATIONAL BUSINESS FURNITU	ZJ928863-TES	FILE CABINETS FOR BLDG DIR	07/28/2016	01-340-5700	1,755.68	1,755.68	08/04/2016
Total NATIONAL BUSINESS FURNITURE, LLC:					1,755.68	1,755.68	
NCPERS GROUP LIFE INS	52700816	PD PREMIUM	07/22/2016	01-000-2030	16.00	16.00	08/04/2016
NCPERS GROUP LIFE INS	77870816	PD PREMIUM	07/22/2016	01-000-2030	64.00	64.00	08/04/2016
Total NCPERS GROUP LIFE INS:					80.00	80.00	
NICOR GAS	06/23/16-07/25	METRA 20-24-74-0000 3	07/25/2016	52-300-5410	24.21	24.21	08/04/2016
NICOR GAS	06/24/16-07/25	PW 94-82-27-0000 4	07/25/2016	01-320-5410	33.51	33.51	08/04/2016
NICOR GAS	6/23/16 - 07/22	CH 20-93-79-2787 7	07/22/2016	01-320-5410	95.78	.00	
NICOR GAS	6/23/16 - 7/25/	WTR 70-06-34-0000 9	07/25/2016	51-300-5410	24.21	.00	
NICOR GAS	6/24/16-7/25/1	PD SRVC 98-65-54-0000 4	07/25/2016	01-320-5410	43.46	43.46	08/04/2016
Total NICOR GAS:					221.17	101.18	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
NORTH SHORE SIGN	118251	SIGN MAINTENANCE FEE	08/01/2016	01-320-5100	38.00	38.00	08/04/2016
Total NORTH SHORE SIGN:					38.00	38.00	
NORTHERN ILLINOIS FUNERAL	5887	BODY BAG/TRANSPORTATION	07/31/2016	01-360-5100	430.00	.00	
NORTHERN ILLINOIS FUNERAL	5890	BODY BAG/TRANSPORTATION	08/02/2016	01-360-5100	430.00	.00	
Total NORTHERN ILLINOIS FUNERAL SERVICES INC:					860.00	.00	
NORTHWEST ELECTRICAL SUP	17282925	PW OPERATING SUPPLIES	07/26/2016	01-350-5710	221.74	.00	
NORTHWEST ELECTRICAL SUP	17283054	LEVEE 37	07/27/2016	28-300-7020	218.83	.00	
NORTHWEST ELECTRICAL SUP	17283927	PW OPERATING SUPPLIES	08/02/2016	01-350-5710	153.15	.00	
Total NORTHWEST ELECTRICAL SUPPLY CO:					593.72	.00	
NW CENTRAL DISPATCH SYST	8338	9/2016 MEMBER ASSESSMENT	08/01/2016	01-360-5240	19,787.67	19,787.67	08/04/2016
Total NW CENTRAL DISPATCH SYSTEM:					19,787.67	19,787.67	
OFFICE DEPOT INC.	6971408	PD OFFICE SUPPLIES	07/31/2016	01-360-5700	173.79	.00	
Total OFFICE DEPOT INC.:					173.79	.00	
OMNI YOUTH SERVICES INC.	02COPH17	VOCA GRANT EXPENSE	08/10/2016	01-390-5910	6,673.67	.00	
Total OMNI YOUTH SERVICES INC.:					6,673.67	.00	
OPP FRANCHISING INC. DBA J	CHC08160238	CH CLEANING	08/01/2016	01-350-5104	1,132.00	1,132.00	08/04/2016
Total OPP FRANCHISING INC. DBA JANI-KING IL:					1,132.00	1,132.00	
PDC LABORATORIES INC	837374S	WATER TESTING	07/15/2016	51-300-5100	794.00	794.00	08/04/2016
PDC LABORATORIES INC	837375S	WATER TESTING	07/15/2016	51-300-5100	16.25	16.25	08/04/2016
Total PDC LABORATORIES INC:					810.25	810.25	
PETCO ANIMAL SUPPLIES, INC.	0A069539	DOG FOOD FOR K9	08/04/2016	01-360-5710	54.99	.00	
Total PETCO ANIMAL SUPPLIES, INC.:					54.99	.00	
PRO DATA PAYROLL SERVICE	368535	PAYROLL PROCESSING	08/02/2016	01-320-5540	180.25	180.25	08/04/2016
PRO DATA PAYROLL SERVICE	369258	PAYROLL PROCESSING	08/18/2016	01-320-5540	191.00	.00	
Total PRO DATA PAYROLL SERVICES INC.:					371.25	180.25	
RACEWAY CAR WASH	19	PD CAR WASHES	08/03/2016	01-360-5321	138.00	.00	
Total RACEWAY CAR WASH:					138.00	.00	
RAY O'HERRON CO INC	1644151-IN	PD UNIFORMS	08/02/2016	01-360-5741	179.94	179.94	08/04/2016
RAY O'HERRON CO INC	1645474-IN	PD UNIFORMS	08/09/2016	01-360-5741	179.98	.00	
RAY O'HERRON CO INC	1645641-IN	PD UNIFORMS	08/09/2016	01-360-5741	110.29	.00	
Total RAY O'HERRON CO INC:					470.21	179.94	
ROY'S TREE SERVICE	8/4/16	TREE REMOVAL	08/04/2016	01-360-5103	1,700.00	.00	



Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total ROY'S TREE SERVICE:					1,700.00	.00	
RUSO POWER EQUIPMENT IN	3335512	LANDSCAPE EQUIPMENT	07/29/2016	01-350-5650	699.99	.00	
RUSO POWER EQUIPMENT IN	3335512	LANDSCAPE EQUIPMENT	07/29/2016	01-350-5610	257.78	.00	
Total RUSSO POWER EQUIPMENT INC.:					957.77	.00	
S.D. ENTERPRISES INC.	7/2016	7/2016 SANITARY SEWER INSP	08/08/2016	53-300-5100	830.00	.00	
Total S.D. ENTERPRISES INC.:					830.00	.00	
SAFEBUILT INC.	0025366-IN	6/2016 HOURLY INSPECTION S	06/30/2016	01-340-5100	1,950.00	1,950.00	08/04/2016
SAFEBUILT INC.	0025808-IN	7/2016 INSPECTIONS/PLAN RE	07/31/2016	01-340-5100	872.25	.00	
Total SAFEBUILT INC.:					2,822.25	1,950.00	
SCOTT MINNIEAR	06/17/16	FLEX SPENDING REIMBURSEM	06/17/2016	01-000-2061	500.00	.00	
Total SCOTT MINNIEAR:					500.00	.00	
SHERWIN INDUSTRIES INC	SS066600	STREET SIGNS	08/03/2016	01-350-5721	336.69	.00	
Total SHERWIN INDUSTRIES INC:					336.69	.00	
SKEETER KELL SPORTS	SKC2631	PD UNIFORMS	01/06/2016	01-360-5741	165.00	.00	
Total SKEETER KELL SPORTS:					165.00	.00	
SOFT SURFACE INSTALLATION	1151	CITY HALL CARPET LABOR	07/27/2016	01-320-7011	10,194.00	10,194.00	08/04/2016
Total SOFT SURFACE INSTALLATIONS, LLC:					10,194.00	10,194.00	
SOLID WASTE AGENCY	5443	10/2016 WASTE SERVICES	08/15/2016	17-300-5420	27,394.19	.00	
Total SOLID WASTE AGENCY:					27,394.19	.00	
ST VIATOR CORP WORK STUD	KRAUSE	CORPORATE WORK STUDY PR	08/17/2016	01-320-5100	3,000.00	.00	
Total ST VIATOR CORP WORK STUDY PROG, NFP:					3,000.00	.00	
STANDARD EQUIPMENT CO	C15076	VEH MAINT SUPPLIES	07/28/2016	01-350-5020	113.22	.00	
Total STANDARD EQUIPMENT CO:					113.22	.00	
STATE TREASURER	50596	TRAFFIC SIGNAL MTC	08/01/2016	01-350-5031	2,343.90	.00	
Total STATE TREASURER:					2,343.90	.00	
STEINER ELECTRIC COMPANY	07/31/16	PW OPERATING SUPPLIES	07/28/2016	01-350-5710	259.66	.00	
Total STEINER ELECTRIC COMPANY:					259.66	.00	
STEPHANIE HANNON	07/07/2016	FLEX SPENDING REIMBURSEM	07/07/2016	01-000-2061	263.98	263.98	08/04/2016
STEPHANIE HANNON	08/02/16	FLEX SPENDING REIMBURSEM	08/02/2016	01-000-2061	480.38	480.38	08/04/2016
STEPHANIE HANNON	08/11/2016	FLEX SPENDING REIMBURSEM	08/11/2016	01-000-2061	90.61	.00	
STEPHANIE HANNON	7/28/16	CELL PHONE REIMBURSEMEN	08/16/2016	01-320-5410	65.81	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total STEPHANIE HANNON:					900.78	744.38	
TERRACE SUPPLY CO	70312027	VEH MAINT SUPPLIES	08/03/2016	01-350-5020	23.98	.00	
Total TERRACE SUPPLY CO:					23.98	.00	
THOMPSON ELEVATOR INSPE	16-1927	ELEVATOR INSPECTIONS	06/16/2016	01-340-5100	200.00	.00	
THOMPSON ELEVATOR INSPE	16-2671	ELEVATOR INSPECTIONS	08/10/2016	01-340-5100	229.00	.00	
Total THOMPSON ELEVATOR INSPECT SVC, INC.:					429.00	.00	
TRESSLER LLP	373953	GENERAL LEGAL MATTERS	07/19/2016	01-320-5120	2,415.00	.00	
TRESSLER LLP	374314	GENERAL LEGAL MATTERS	08/17/2016	01-320-5120	4,238.22	.00	
TRESSLER LLP	374314	EMPLOYEE DISABILITY MATTE	08/17/2016	01-320-5123	84.00	.00	
Total TRESSLER LLP:					6,737.22	.00	
TRUGREEN PROCESSING CEN	51465900	LAWN SERVICE AT CITY HALL	08/03/2016	01-350-5103	40.00	40.00	08/12/2016
TRUGREEN PROCESSING CEN	51677524	LAWN SERVICE AT PD	08/06/2016	01-350-5103	90.00	.00	
Total TRUGREEN PROCESSING CENTER:					130.00	40.00	
US BANK NA	4364181	SERIES 2010 PAYING AGENT F	07/25/2016	51-300-5430	450.00	.00	
Total US BANK NA:					450.00	.00	
VERIZON WIRELESS	9769210706	SCADA SYSTEM	07/23/2016	51-300-5410	40.01	40.01	08/04/2016
VERIZON WIRELESS	9769548489	WATER OP.	08/01/2016	51-300-5410	62.68	62.68	08/12/2016
VERIZON WIRELESS	9769548489	GENERAL BALANCE	08/01/2016	01-320-5410	1,054.14	1,054.14	08/12/2016
VERIZON WIRELESS	9770161308	PD AIRCARDS	08/10/2016	01-350-5610	532.14	.00	
Total VERIZON WIRELESS:					1,688.97	1,156.83	
VILLAGE OF MOUNT PROSPEC	08/15/2016	WATER USAGE #3287-001	08/15/2016	51-300-5412	61.88	.00	
VILLAGE OF MOUNT PROSPEC	2016-0038000	WATER USAGE	08/05/2016	51-300-5412	412.72	.00	
VILLAGE OF MOUNT PROSPEC	8/15/16	WATER USAGE #3288-001	08/15/2016	51-300-5412	265.20	.00	
Total VILLAGE OF MOUNT PROSPECT:					739.80	.00	
VILLAGE OF MT PROSPECT	07/15/2016	BACKFLOW TEST FEES	07/15/2016	01-350-5104	20.00	20.00	08/04/2016
Total VILLAGE OF MT PROSPECT:					20.00	20.00	
WAREHOUSE DIRECT OFFICE	3136357-0	CH OFFICE SUPPLIES	07/25/2016	01-320-5700	12.79	12.79	08/04/2016
WAREHOUSE DIRECT OFFICE	3139076-0	CH OFFICE SUPPLIES	07/26/2016	01-320-5700	16.89	16.89	08/04/2016
WAREHOUSE DIRECT OFFICE	3139728-0	CH OFFICE SUPPLIES	07/27/2016	01-320-5700	16.61	16.61	08/04/2016
WAREHOUSE DIRECT OFFICE	3142007-0	CH OFFICE SUPPLIES	07/28/2016	01-320-5700	5.50	5.50	08/04/2016
WAREHOUSE DIRECT OFFICE	3148384-0	CH OFFICE SUPPLIES	08/03/2016	01-320-5700	90.54	.00	
WAREHOUSE DIRECT OFFICE	3156598-0	CH OFFICE SUPPLIES	08/10/2016	01-320-5700	88.66	.00	
WAREHOUSE DIRECT OFFICE	3160307-0	CH OFFICE SUPPLIES	08/15/2016	01-320-5700	31.16	.00	
Total WAREHOUSE DIRECT OFFICE PROD INC.:					262.15	51.79	
WHEELING/PROSPECT HEIGHT	4434	WPH CHAMBER GOLF OUTING	07/25/2016	01-310-5300	90.00	90.00	08/04/2016
Total WHEELING/PROSPECT HEIGHTS CC & INDUSTRY:					90.00	90.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
XTIVITY SOLUTIONS INC.	318	7/2016 MONTHLY VOIP SERVIC	08/12/2016	01-320-5410	1,099.10	.00	
XTIVITY SOLUTIONS INC.	812	CUSTOMIZED BOX/SWITCH	07/11/2016	16-500-7020	4,500.00	.00	
Total XTIVITY SOLUTIONS INC.:					5,599.10	.00	
Grand Totals:					288,174.29	165,239.91	

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

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

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

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

## Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

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GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>GENERAL FUND</b>							
01-000-2000 ACCOUNTS PAYABLE	CHICAGOLAND PAVING	PAY REQUES	11 E CAMP McDONALD PKING	07/25/2016	29,334.75	29,334.75	08/04/2016
01-000-2030 WITHHOLDING INSURAN	NCPERS GROUP LIFE INS	52700816	PD PREMIUM	07/22/2016	16.00	16.00	08/04/2016
01-000-2030 WITHHOLDING INSURAN	NCPERS GROUP LIFE INS	77870816	PD PREMIUM	07/22/2016	64.00	64.00	08/04/2016
01-000-2031 WITHHOLDING - Q AFLA	AFLAC	496380	P/R WITHHOLDING	08/10/2016	201.02	.00	
01-000-2040 BANKRUPTCY COURT O	ILLINOIS DEPARTMENT OF RE	SAVAS 3	GARNISHMENT OF WAGES	08/04/2016	604.05	604.05	08/04/2016
01-000-2050 W/H LOCAL 150 UNION	IUOE LOCAL 150 ADMIN	#150 A 6/24/20	LOCAL 150 ADMIN DUES	06/24/2016	370.34	370.34	08/04/2016
01-000-2050 W/H LOCAL 150 UNION	IUOE LOCAL 150 ADMIN	#150 A 7/22/20	LOCAL 150 ADMIN DUES	07/22/2016	370.34	370.34	08/04/2016
01-000-2050 W/H LOCAL 150 UNION	IUOE LOCAL 150 ADMIN	#150 A 7/18/201	LOCAL 150 ADMIN DUES	07/08/2016	370.34	370.34	08/04/2016
01-000-2050 W/H LOCAL 150 UNION	IUOE LOCAL 150 ADMIN	#150 A 8/5/201	LOCAL 150 ADMIN DUES	08/05/2016	370.34	.00	08/04/2016
01-000-2050 W/H LOCAL 150 UNION	IUOE LOCAL 150 MEMBERSHIP	#150 M 6/24/20	LOCAL 150 MEMBERSHIP DUE	06/24/2016	70.62	70.62	08/04/2016
01-000-2050 W/H LOCAL 150 UNION	IUOE LOCAL 150 MEMBERSHIP	#150 M 7/22/20	LOCAL 150 MEMBERSHIP DUE	07/22/2016	70.62	70.62	08/04/2016
01-000-2050 W/H LOCAL 150 UNION	IUOE LOCAL 150 MEMBERSHIP	#150 M 7/18/201	LOCAL 150 MEMBERSHIP DUE	07/08/2016	70.62	70.62	08/04/2016
01-000-2050 W/H LOCAL 150 UNION	IUOE LOCAL 150 MEMBERSHIP	#150 M 8/5/201	LOCAL 150 MEMBERSHIP DUE	08/05/2016	70.62	.00	08/04/2016
01-000-2052 WITHHOLDING POLICE U	METROPOLITAN ALLIANCE OF	#252 07/2016	MAP #252 DUES	07/08/2016	578.00	578.00	08/04/2016
01-000-2052 WITHHOLDING POLICE U	METROPOLITAN ALLIANCE OF	#252 08/2016	MAP #252 DUES	08/05/2016	578.00	.00	
01-000-2052 WITHHOLDING POLICE U	METROPOLITAN ALLIANCE OF	#253 07/2016	MAP #253 DUES	07/08/2016	102.00	102.00	08/04/2016
01-000-2052 WITHHOLDING POLICE U	METROPOLITAN ALLIANCE OF	#253 08/2016	MAP #253 DUES	08/05/2016	102.00	.00	
01-000-2061 WITHHOLDING FLEX ME	MARGIE BOLGER	7/26/16	FLEX SPENDING REIMBURSEM	07/26/2016	303.78	303.78	08/04/2016
01-000-2061 WITHHOLDING FLEX ME	MICHAEL STONE	08/02/16	FLEX SPENDING REIMBURSEM	08/02/2016	31.13	31.13	08/04/2016
01-000-2061 WITHHOLDING FLEX ME	MICHAEL STONE	7/25/2016	FLEX SPENDING REIMBURSEM	07/25/2016	100.00	100.00	08/04/2016
01-000-2061 WITHHOLDING FLEX ME	SCOTT MINNIEAR	06/17/16	FLEX SPENDING REIMBURSEM	06/17/2016	500.00	.00	
01-000-2061 WITHHOLDING FLEX ME	STEPHANIE HANNON	07/07/2016	FLEX SPENDING REIMBURSEM	07/07/2016	263.98	263.98	08/04/2016
01-000-2061 WITHHOLDING FLEX ME	STEPHANIE HANNON	08/02/16	FLEX SPENDING REIMBURSEM	08/02/2016	480.38	480.38	08/04/2016
01-000-2061 WITHHOLDING FLEX ME	STEPHANIE HANNON	08/11/2016	FLEX SPENDING REIMBURSEM	08/11/2016	90.61	.00	
Total :					35,113.54	33,200.95	
<b>CITY COUNCIL &amp; BOARDS</b>							
01-310-5300 ALDERMANIC EXPENSE	WHEELING/PROSPECT HEIGHT	4434	WPH CHAMBER GOLF OUTING	07/25/2016	90.00	90.00	08/04/2016
01-310-5310 MEMBERSHIPS	METROPOLITAN MAYORS CAU	2016-217	2015-2016 CAUCUS DUES	07/12/2016	731.52	731.52	08/04/2016
01-310-7020 EQUIPMENT	CARDMEMBER SERVICE	6/21/16-7/20/1	AV EQUIPMENT	07/20/2016	131.98	131.98	08/12/2016
Total CITY COUNCIL & BOARDS:					953.50	953.50	
<b>ADMINISTRATION</b>							
01-320-4100 HEALTH INSURANCE	HMO ILLINOIS	8/1/16-9/1/16	HMO HEALTH INSURANCE	07/15/2016	709.42	709.42	08/04/2016
01-320-4100 HEALTH INSURANCE	N SUB EMPL DENTAL BENEFIT	SEP-16	DENTAL & VISION INSURANCE	08/09/2016	316.50	.00	
01-320-4100 HEALTH INSURANCE	N SUBURBAN EMPL BENEFIT C	JUL-16	MEDICAL INSURANCE EXPENS	08/03/2016	2,487.00	2,487.00	08/04/2016
01-320-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	12/18/79	LIFE INSURANCE	07/18/2016	35.24	35.24	08/04/2016

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01-320-5100 PROFESSIONAL SERVIC	JENNIFER PARSHALL	2016 SUMMER	013205100	08/10/2016	682.50	.00	
01-320-5100 PROFESSIONAL SERVIC	NORTH SHORE SIGN	116251	SIGN MAINTENANCE FEE	08/01/2016	38.00	38.00	08/04/2016
01-320-5100 PROFESSIONAL SERVIC	ST VIATOR CORP WORK STUD	KRAUSE	CORPORATE WORK STUDY PR	08/17/2016	3,000.00	.00	
01-320-5101 AUDIT	BAKER TILLY VIRCHOW KRAUS	BT1001381	4/30/16 FINANCIAL STATEMENT	07/29/2016	5,781.67	.00	
01-320-5120 CITY ATTORNEY	TRESSLER LLP	373953	GENERAL LEGAL MATTERS	07/19/2016	2,415.00	.00	
01-320-5120 CITY ATTORNEY	TRESSLER LLP	374314	GENERAL LEGAL MATTERS	08/17/2016	4,238.22	.00	
01-320-5122 CITY PROSECUTOR	CYNTHIA LA MANTIA	07/25/2016	COURT REPORTING SERVICES	07/25/2016	280.00	280.00	08/04/2016
01-320-5123 LABOR ATTORNEY	FRANCZEK RADELET	169226	LABOR LEGAL FEES	07/15/2016	5,002.50	5,002.50	08/04/2016
01-320-5123 LABOR ATTORNEY	TRESSLER LLP	374314	EMPLOYEE DISABILITY MATTE	08/17/2016	84.00	.00	
01-320-5130 COMPUTER CONSULTA	DEKIND COMPUTER CONSULT	20506	9/2016 MONTHLY SERVICE RAT	08/01/2016	2,720.00	2,720.00	08/04/2016
01-320-5130 COMPUTER CONSULTA	DEKIND COMPUTER CONSULT	20528	9/2016 OFFSITE BACKUP	08/01/2016	650.00	650.00	08/04/2016
01-320-5130 COMPUTER CONSULTA	DEKIND COMPUTER CONSULT	20556	9/2016 APPRIVER SECURE TID	08/01/2016	140.00	140.00	08/04/2016
01-320-5130 COMPUTER CONSULTA	DEKIND COMPUTER CONSULT	20565	ADOBE ACROBAT STANDARD L	07/25/2016	359.62	359.62	08/04/2016
01-320-5220 PHOTOCOPY	DE LAGE LANDEN FINANCIAL S	20606	7/2016 TRIP CHARGES	08/02/2016	150.00	150.00	08/04/2016
01-320-5221 PRINTING	ADVANTAGE MARKETING GRO	51125655	CITY HALL COPIER	08/06/2016	1,101.50	1,101.50	08/12/2016
01-320-5221 PRINTING	ADVANTAGE MARKETING GRO	29446	SUMMER 2016 NEWSLETTER P	08/09/2016	2,559.00	.00	
01-320-5330 TRAINING	ADVANTAGE MARKETING GRO	29446-P	POSTAGE FOR CITY NEWSLET	07/29/2016	1,024.72	1,024.72	08/04/2016
01-320-5410 UTILITIES	CARDMEMBER SERVICE	6/21/16-7/20/1	ICMA CONFERENCE - J WADE	07/20/2016	655.00	655.00	08/12/2016
01-320-5410 UTILITIES	AT&T	847392424407/	CH FAX LINES #3346	07/25/2016	101.24	101.24	08/04/2016
01-320-5410 UTILITIES	AT&T	847398608000/	PD FAX #3493	08/10/2016	39.01	.00	
01-320-5410 UTILITIES	AT&T	847398616008/	CH ALARM LINES #5533	08/10/2016	127.78	.00	
01-320-5410 UTILITIES	AT&T	847459061807/	PW FAX #9205	07/25/2016	82.77	82.77	08/04/2016
01-320-5410 UTILITIES	AT&T	847465118008/	PD SUBSTATION RING DOWN #	08/10/2016	77.61	.00	
01-320-5410 UTILITIES	AT&T LONG DISTANCE	08/04/2016	LONG DISTANCE STATEMENT	08/04/2016	10.78	.00	
01-320-5410 UTILITIES	COMCAST	07/22/16-08/21	CH SVC #0510	07/15/2016	254.85	254.85	08/04/2016
01-320-5410 UTILITIES	COMCAST	08/07/16-09/06	PD SERVICE #0882	08/01/2016	290.67	290.67	08/12/2016
01-320-5410 UTILITIES	COMED I	7/12/16-8/10/1	11 E CAMP MCDONALD SERVIC	08/10/2016	33.14	.00	
01-320-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	7/1/16-8/1/16	PW 1025-210002055629	08/11/2016	220.82	.00	
01-320-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	8/2/16-8/3/16	PW 1025-210002055667	08/08/2016	33.84	.00	
01-320-5410 UTILITIES	NICOR GAS	06/24/16-07/25	PW 94-82-27-0000 4	07/25/2016	33.51	.00	
01-320-5410 UTILITIES	NICOR GAS	6/23/16 - 07/22	CH 20-93-79-2787 7	07/22/2016	95.78	.00	
01-320-5410 UTILITIES	NICOR GAS	6/24/16-7/25/1	PD SRVC 98-65-54-0000 4	07/25/2016	43.46	43.46	08/04/2016
01-320-5410 UTILITIES	STEPHANIE HANNON	7/26/16	CELL PHONE REIMBURSEMEN	08/16/2016	65.81	.00	
01-320-5410 UTILITIES	VERIZON WIRELESS	9769548489	GENERAL BALANCE	08/01/2016	1,054.14	1,054.14	08/12/2016
01-320-5410 UTILITIES	XTIVITY SOLUTIONS INC.	318	7/2016 MONTHLY VOIP SERVIC	08/12/2016	1,099.10	.00	
01-320-5540 PAYROLL SERVICE FEE	PRO DATA PAYROLL SERVICE	368535	PAYROLL PROCESSING	08/02/2016	180.25	180.25	08/04/2016
01-320-5540 PAYROLL SERVICE FEE	PRO DATA PAYROLL SERVICE	369258	PAYROLL PROCESSING	08/16/2016	191.00	.00	
01-320-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	6/21/16-7/20/1	CH OFFICE SUPPLIES	07/20/2016	2.49	2.49	08/12/2016
01-320-5700 OFFICE SUPPLIES	LOGSDON OFFICE SUPPLY	0976171-001	CH OFFICE SUPPLIES	07/19/2016	165.26	165.26	08/04/2016
01-320-5700 OFFICE SUPPLIES	LOGSDON OFFICE SUPPLY	0977501-001	CH OFFICE SUPPLIES	08/05/2016	64.00	.00	
01-320-5700 OFFICE SUPPLIES	LOGSDON OFFICE SUPPLY	0978033-001	CH OFFICE SUPPLIES	08/12/2016	427.18	.00	

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01-320-5700 OFFICE SUPPLIES	LOGSDON OFFICE SUPPLY	0978307-001	CH OFFICE SUPPLIES	08/16/2016	46.80	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	3136357-0	CH OFFICE SUPPLIES	07/25/2016	12.79	12.79	08/04/2016
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	3139076-0	CH OFFICE SUPPLIES	07/26/2016	16.89	16.89	08/04/2016
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	3139728-0	CH OFFICE SUPPLIES	07/27/2016	16.61	16.61	08/04/2016
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	3142007-0	CH OFFICE SUPPLIES	07/28/2016	5.50	5.50	08/04/2016
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	3148384-0	CH OFFICE SUPPLIES	08/03/2016	90.54	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	3156598-0	CH OFFICE SUPPLIES	08/10/2016	88.66	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	3160307-0	CH OFFICE SUPPLIES	08/15/2016	31.16	.00	
01-320-7011 IMPROVEMENTS	SOFT SURFACE INSTALLATION	1151	CITY HALL CARPET LABOR	07/27/2016	10,194.00	10,194.00	08/04/2016
Total ADMINISTRATION:					49,627.33	27,807.43	
<b>BUILDING DEPARTMENT</b>							
01-340-4100 HEALTH INSURANCE	N SUB EMPL DENTAL BENEFIT	SEP-16	DENTAL & VISION INSURANCE	08/09/2016	178.50	.00	
01-340-4100 HEALTH INSURANCE	N SUBURBAN EMPL BENEFIT C	JUL-16	MEDICAL INSURANCE EXPENS	08/03/2016	2,122.00	2,122.00	08/04/2016
01-340-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1218729	LIFE INSURANCE	07/18/2016	31.23	31.23	08/04/2016
01-340-5100 PROFESSIONAL SERVICE	DAVID EANASZYNSKI	08/05/2016	HEALTH INSPECTION	08/05/2016	200.00	.00	
01-340-5100 PROFESSIONAL SERVICE	FOOD & ALCOHOL SERVICE TR	2016-08	FOOD SERVICE SANITATION IN	08/01/2016	1,220.00	1,220.00	08/04/2016
01-340-5100 PROFESSIONAL SERVICE	GLOBETROTTERS ENGINEERI	1501402	HILLCREST LAKE ASSESSMEN	07/26/2016	654.40	654.40	08/04/2016
01-340-5100 PROFESSIONAL SERVICE	JEFFREY L. BAUREIS	10	ELECTRICAL INSPECTIONS	08/01/2016	1,399.50	1,399.50	08/04/2016
01-340-5100 PROFESSIONAL SERVICE	SAFEBUILT INC.	0025366-IN	6/2016 HOURLY INSPECTION S	06/30/2016	1,950.00	1,950.00	08/04/2016
01-340-5100 PROFESSIONAL SERVICE	SAFEBUILT INC.	0025808-IN	7/2016 INSPECTIONS/PLAN RE	07/31/2016	872.25	.00	
01-340-5100 PROFESSIONAL SERVICE	THOMPSON ELEVATOR INSPE	16-1927	ELEVATOR INSPECTIONS	06/16/2016	200.00	.00	
01-340-5100 PROFESSIONAL SERVICE	THOMPSON ELEVATOR INSPE	16-2871	ELEVATOR INSPECTIONS	08/10/2016	229.00	.00	
01-340-5110 ENGINEERING	CIVILTECH ENGINEERING INC	44545	NBIS BRIDGE INSPECTION	07/19/2016	939.84	939.84	08/04/2016
01-340-5700 OFFICE SUPPLIES	INTL CODE COUNCIL INC	1000716788	B&Z CODE BOOKS	08/12/2016	40.95	.00	
01-340-5700 OFFICE SUPPLIES	NATIONAL BUSINESS FURNITU	ZJ928863-TES	FILE CABINETS FOR BLDG DIR	07/28/2016	1,755.68	1,755.68	08/04/2016
Total BUILDING DEPARTMENT:					11,793.35	10,072.65	
<b>PUBLIC WORKS</b>							
01-350-4100 HEALTH INSURANCE	MOE FUNDS	09/2016	HEALTH/DENTAL INS PREMIUM	08/01/2016	9,000.00	9,000.00	08/01/2016
01-350-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1218729	LIFE INSURANCE	07/18/2016	41.20	41.20	08/04/2016
01-350-5020 VEHICLE MAINTENANCE	ARLINGTON HEIGHTS FORD	769140	SQUAD CAR MAINTENANCE	08/04/2016	72.87	.00	
01-350-5020 VEHICLE MAINTENANCE	FASTENAL COMPANY	ILWHE147363	VEH MAINT	08/09/2016	6.00	.00	
01-350-5020 VEHICLE MAINTENANCE	GRAINGER INC.	9181827784	VEHICLE MTC SUPPLIES	07/29/2016	3.70	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	7/2016	VEH MTC SUPPLIES	07/31/2016	35.43	.00	
01-350-5020 VEHICLE MAINTENANCE	STANDARD EQUIPMENT CO	C15076	VEH MAINT SUPPLIES	07/28/2016	113.22	.00	
01-350-5020 VEHICLE MAINTENANCE	TERRACE SUPPLY CO	70312027	VEH MAINT SUPPLIES	08/03/2016	23.98	.00	
01-350-5031 SIGNAL MAINTENANCE	STATE TREASURER	50596	TRAFFIC SIGNAL MTC	08/01/2016	2,343.90	.00	
01-350-5103 PROF SERVICES - FORE	CHICAGOLAND PAVING	PAY REQUES	11 E CAMP McDONALD PKING	07/25/2016	14,202.90	14,202.90	08/04/2016

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01-350-5103 PROF SERVICES - FORE	ROY'S TREE SERVICE	8/4/16	TREE REMOVAL	08/04/2016	1,700.00	.00	
01-350-5103 PROF SERVICES - FORE	TRUGREEN PROCESSING CEN	51465900	LAWN SERVICE AT CITY HALL	08/03/2016	40.00	40.00	08/12/2016
01-350-5103 PROF SERVICES - FORE	TRUGREEN PROCESSING CEN	51677524	LAWN SERVICE AT PD	08/06/2016	90.00	.00	
01-350-5104 PROF SERVICES - BUILD	ARAMARK UNIFORM SERVICES	07/31/2016	PW UNIFORMS	07/31/2016	686.80	.00	
01-350-5104 PROF SERVICES - BUILD	OPP FRANCHISING INC. DBA J	CHC08160238	CH CLEANING	08/01/2016	1,132.00	1,132.00	08/04/2016
01-350-5104 PROF SERVICES - BUILD	VILLAGE OF MT PROSPECT	07/15/2016	BACKFLOW TEST FEES	07/15/2016	20.00	20.00	08/04/2016
01-350-5411 WATER AND ELECTRIC	CONSTELLATION NEWENERGY	0033919680	STRTS #3147007013	07/21/2016	267.18	267.18	08/04/2016
01-350-5411 WATER AND ELECTRIC	CONSTELLATION NEWENERGY	0033919725	STRTS #0051066105	07/21/2016	462.06	462.06	08/04/2016
01-350-5411 WATER AND ELECTRIC	CONSTELLATION NEWENERGY	0034295245	STRTS #0924068002	08/07/2016	150.58	.00	
01-350-5610 EQUIPMENT MAINTENA	CONSTELLATION NEWENERGY	0034397260	STRTS #4395721010	08/12/2016	37.78	.00	
01-350-5650 LANDSCAPE SUPPLIES	RUSSO POWER EQUIPMENT IN	3335512	LANDSCAPE EQUIPMENT	07/29/2016	257.78	.00	
01-350-5650 LANDSCAPE SUPPLIES	CARDMEMBER SERVICE	6/21/16-7/20/1	NRC LANDSCAPE SUPPLIES	07/20/2016	677.07	677.07	08/12/2016
01-350-5650 LANDSCAPE SUPPLIES	HOME DEPOT CREDIT SERVIC	07/28/16	NRC LANDSCAPE SUPPLIES	07/28/2016	225.43	225.43	08/12/2016
01-350-5710 OPERATING SUPPLIES	RUSSO POWER EQUIPMENT IN	3335512	LANDSCAPE EQUIPMENT	07/29/2016	699.99	.00	
01-350-5710 OPERATING SUPPLIES	FAST MRO SUPPLIES, INC.	2301	PW OPERATING SUPPLIES	08/10/2016	187.56	.00	
01-350-5710 OPERATING SUPPLIES	FAST MRO SUPPLIES, INC.	2305	PW OPERATING SUPPLIES	08/09/2016	621.03	.00	
01-350-5710 OPERATING SUPPLIES	GRAINGER INC.	9181827792	PW OPERATING SUPPLIES	07/29/2016	12.02	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	07/28/16	PW OPERATING SUPPLIES	07/28/2016	99.91	99.91	08/12/2016
01-350-5710 OPERATING SUPPLIES	NORTHWEST ELECTRICAL SUP	17282925	PW OPERATING SUPPLIES	07/26/2016	221.74	.00	
01-350-5710 OPERATING SUPPLIES	NORTHWEST ELECTRICAL SUP	17283927	PW OPERATING SUPPLIES	08/02/2016	153.15	.00	
01-350-5710 OPERATING SUPPLIES	STEINER ELECTRIC COMPANY	07/31/16	PW OPERATING SUPPLIES	07/26/2016	259.66	.00	
01-350-5721 SIGNS	SHERWIN INDUSTRIES INC	SS066600	STREET SIGNS	08/03/2016	336.69	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	102002696	GASOLINE	07/20/2016	1,560.85	1,560.85	08/04/2016
01-350-5751 GASOLINE	CONSERV FS INC.	102002876	GASOLINE	08/03/2016	2,001.40	.00	
Total PUBLIC WORKS:					37,743.88	27,728.60	
<b>PUBLIC SAFETY</b>							
01-360-4100 HEALTH INSURANCE	HMO ILLINOIS	8/1/16-9/1/16	HMO HEALTH INSURANCE	07/15/2016	8,259.58	8,259.58	08/04/2016
01-360-4100 HEALTH INSURANCE	N SUB EMPL DENTAL BENEFIT	SEP-16	DENTAL & VISION INSURANCE	08/09/2016	3,412.50	.00	
01-360-4100 HEALTH INSURANCE	N SUBURBAN EMPL BENEFIT C	JUL-16	MEDICAL INSURANCE EXPENS	08/03/2016	28,182.00	28,182.00	08/04/2016
01-360-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1218729	LIFE INSURANCE	07/18/2016	217.98	217.98	08/04/2016
01-360-5100 PROFESSIONAL SERVIC	LEXISNEXIS RISK SOLUTIONS	1290571-2016	MONTHLY ACTIVITY	07/31/2016	174.83	.00	
01-360-5100 PROFESSIONAL SERVIC	NORTHERN ILLINOIS FUNERAL	5887	BODY BAG/TRANSPORTATION	07/31/2016	430.00	.00	
01-360-5100 PROFESSIONAL SERVIC	NORTHERN ILLINOIS FUNERAL	5890	BODY BAG/TRANSPORTATION	08/02/2016	430.00	.00	
01-360-5200 POSTAGE	MAILBOX PLUS	7/19/16	PD SHIPPING	07/19/2016	52.90	52.90	08/04/2016
01-360-5240 NORTHWEST CENTRAL	NW CENTRAL DISPATCH SYST	8338	9/2016 MEMBER ASSESSMENT	08/01/2016	19,787.67	19,787.67	08/04/2016
01-360-5321 AUTO EXPENSE	RACEWAY CAR WASH	19	PD CAR WASHES	08/03/2016	138.00	.00	
01-360-5330 TRAINING	MT. PROSPECT/PROSPECT HEI	329	LUNCH/DUES FOR QTR ENDED	08/30/2016	181.00	.00	
01-360-5610 EQUIPMENT MAINTENA	VERIZON WIRELESS	9770161308	PD AIRCARDS	08/10/2016	532.14	.00	
01-360-5611 RADIO MAINTENANCE	MOTOROLA SOLUTIONS INC.	92181988	PD EQUIPMENT	08/11/2016	124.48	.00	

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01-360-5700 OFFICE SUPPLIES	B & H PHOTO VIDEO	113887900	PD OFFICE SUPPLIES	08/04/2016	378.19	.00	
01-360-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	6/21/16-7/20/1	PD OFFICE SUPPLIES	07/20/2016	22.47	22.47	08/12/2016
01-360-5700 OFFICE SUPPLIES	OFFICE DEPOT INC.	6971408	PD OFFICE SUPPLIES	07/31/2016	173.79	.00	
01-360-5710 OPERATING SUPPLIES	PETCO ANIMAL SUPPLIES, INC.	OA069539	DOG FOOD FOR K9	08/04/2016	54.99	.00	
01-360-5740 RANGE SUPPLIES	CARDMEMBER SERVICE	6/21/16-7/20/1	PD RANGE SUPPLIES	07/20/2016	36.79	36.79	08/12/2016
01-360-5741 CLOTHING	GALLS, LLC	005577101	PD UNIFORMS	06/20/2016	149.99	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	42919	PD UNIFORMS	07/28/2016	40.00	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	5078	PD UNIFORMS	08/03/2016	49.99	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	5254	PD UNIFORMS	08/09/2016	527.01	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	1644151-IN	PD UNIFORMS	08/02/2016	179.94	179.94	08/04/2016
01-360-5741 CLOTHING	RAY O'HERRON CO INC	1645474-IN	PD UNIFORMS	08/09/2016	179.98	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	1645841-IN	PD UNIFORMS	08/09/2016	110.29	.00	
01-360-5741 CLOTHING	SKEETER KELL SPORTS	SKC2631	PD UNIFORMS	01/06/2016	165.00	.00	
01-360-5751 GASOLINE	MARK PORLIER	7/20/16	TRAVEL REIMBURSEMENT	07/20/2016	26.45	26.45	08/04/2016
Total PUBLIC SAFETY:					64,017.96	56,765.78	
REIMBURSABLE EXP							
01-370-4101 RETIREE HEALTH INSUR	N SUB EMPL DENTAL BENEFIT	SEP-16	DENTAL & VISION INSURANCE	08/09/2016	220.00	.00	
01-370-4101 RETIREE HEALTH INSUR	N SUBURBAN EMPL BENEFIT C	JUL-16	MEDICAL INSURANCE EXPENS	08/03/2016	1,656.00	1,656.00	08/04/2016
Total REIMBURSABLE EXP:					1,876.00	1,656.00	
OTHER EXPENSES							
01-380-5970 REFUNDS	DIMITRIOS KALDIS	7/26/16	SEWER BILL REFUND	07/26/2016	39.00	39.00	08/04/2016
01-380-5970 REFUNDS	JASON OH	8/11/2016	DUPLICATE PAYMENT REFUND	08/11/2016	150.00	.00	
Total OTHER EXPENSES:					189.00	39.00	
GRANTS							
01-390-5910 GRANT - VOCA EXPENS	OMNI YOUTH SERVICES INC.	02COPH17	VOCA GRANT EXPENSE	08/10/2016	6,673.67	.00	
Total GRANTS:					6,673.67	.00	
Total GENERAL FUND:					207,988.23	158,223.91	



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MOTOR FUEL TAX FUND							
CAPITAL OUTLAY GENERAL							
11-500-7051 SIDEWALKS	GEWALT HAMILTON ASSOCIAT	8	WILLOW RD SIDEWALK PROJE	08/04/2016	965.20	.00	
Total CAPITAL OUTLAY GENERAL:					965.20	.00	
Total MOTOR FUEL TAX FUND:					965.20	.00	

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PALATINE/MILWAUKEE TIF FUND							
EXPENSES							
12-300-5101 AUDIT	BAKER TILLY VIRCHOW KRAUS	BT1001381	4/30/16 FINANCIAL STATEMENT	07/29/2016	527.55	.00	
12-300-5101 AUDIT	BAKER TILLY VIRCHOW KRAUS	BT1001381	4/30/16 TIF AUDIT	07/29/2016	2,200.02	.00	
Total EXPENSES:					2,727.57	.00	
Total PALATINE/MILWAUKEE TIF FUND:					2,727.57	.00	

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<b>TOURISM DISTRICT EXPENSES</b>							
13-300-5101 AUDIT	BAKER TILLY VIRCHOW KRAUS	BT1001381	4/30/16 FINANCIAL STATEMENT	07/29/2016	470.27	.00	
13-300-5108 BEAUTIFICATION	COMED I	7/13/16-8/12/1	IRIGATION SYSTEM-604 MILWA	08/12/2016	29.96	.00	
13-300-5108 BEAUTIFICATION	COMED I	7/14/16-8/12/1	1250 RIVER RD IRIGATION SYS	08/12/2016	30.03	.00	
13-300-5108 BEAUTIFICATION	ILLINOIS-AMERICAN WATER C	JUL 01 TO AUG	700 N MILWAUKEE IRRIG	08/11/2016	493.94	.00	
13-300-5108 BEAUTIFICATION	ILLINOIS-AMERICAN WATER C	JUL01 TO AUG	1250 S RIVER RD B-IRRG	08/11/2016	483.28	.00	
<b>Total EXPENSES:</b>					1,507.48	.00	
<b>Total TOURISM DISTRICT:</b>					1,507.48	.00	

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<b>DEA SEIZURE FUND</b>							
<b>EXPENSES</b>							
16-300-5101 AUDIT	BAKER TILLY VIRCHOW KRAUS	BT1001381	4/30/16 FINANCIAL STATEMENT	07/29/2016	381.49	.00	
16-300-5330 TRAINING	CARDMEMBER SERVICE	6/21/16-7/20/1	PD TRAINING	07/20/2016	521.20	521.20	08/12/2016
16-300-5710 OPERATING SUPPLIES	LIVE4LALI, INC.	52	OVERDOSE EDUCATION/NALO	07/30/2016	1,125.00	1,125.00	08/04/2016
Total EXPENSES:					2,027.69	1,646.20	
<b>CAPITAL OUTLAY GENERAL</b>							
16-500-7020 EQUIPMENT - CAPITAL	XTIVITY SOLUTIONS INC.	812	CUSTOMIZED BOX/SWITCH	07/11/2016	4,500.00	.00	
Total CAPITAL OUTLAY GENERAL:					4,500.00	.00	
Total DEA SEIZURE FUND:					6,527.69	1,646.20	

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<b>SOLID WASTE DISPOSAL FUND</b>							
<b>EXPENSES</b>							
17-300-5101 AUDIT	BAKER TILLY VIRCHOW KRAUS	BT1001381	4/30/16 FINANCIAL STATEMENT	07/29/2016	423.27	.00	
17-300-5420 SWANCC CHARGES	SOLID WASTE AGENCY	5443	10/2016 WASTE SERVICES	08/15/2016	27,394.19	.00	
Total EXPENSES:					27,817.46	.00	
Total SOLID WASTE DISPOSAL FUND:					27,817.46	.00	

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GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SSA #1							
EXPENSES							
21-300-5101 AUDIT	BAKER TILLY VIRCHOW KRAUS	BT1001381	4/30/16 FINANCIAL STATEMENT	07/29/2016	364.72	.00	
Total EXPENSES:					364.72	.00	
Total SSA #1:					364.72	.00	

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SSA #2 EXPENSES 22-300-5101 AUDIT	BAKER TILLY VIRCHOW KRAUS	BT1001381	4/30/16 FINANCIAL STATEMENT	07/29/2016	358.71	.00	
Total EXPENSES:					358.71	.00	
Total SSA #2:					358.71	.00	

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SSA #3 EXPENSES 23-300-5101 AUDIT	BAKER TILLY VIRCHOW KRAUS	BT1001381	4/30/16 FINANCIAL STATEMENT	07/29/2016	417.58	.00	
Total EXPENSES:					417.58	.00	
Total SSA #3:					417.58	.00	



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GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SSA #4 EXPENSES 24-300-5101 AUDIT	BAKER TILLY VIRCHOW KRAUS	BT1001381	4/30/16 FINANCIAL STATEMENT	07/29/2016	348.34	.00	
Total EXPENSES:					348.34	.00	
Total SSA #4:					348.34	.00	

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GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SSA #5							
EXPENSES							
25-300-5050 SYSTEM MAINTENANCE	CONSTELLATION NEWENERGY	0033872702	SSA#5 3963129118	07/19/2016	291.84	291.84	08/04/2016
25-300-5050 SYSTEM MAINTENANCE	CONSTELLATION NEWENERGY	0034397049	SSA#5 #2048011018	08/12/2016	31.38	.00	
25-300-5101 AUDIT	BAKER TILLY VIRCHOW KRAUS	BT1001381	4/30/16 FINANCIAL STATEMENT	07/29/2016	398.26	.00	
Total EXPENSES:					721.48	291.84	
Total SSA #5:					721.48	291.84	

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SSA #8							
EXPENSES							
28-300-5100 PROFESSIONAL SERVIC	CONSTELLATION NEWENERGY	0034396966	SSA#8 #0122149053	08/12/2016	80.54	.00	
28-300-5100 PROFESSIONAL SERVIC	METROPOLITAN INDUSTRIES I	0000312368	PUMP STATION TAGS	07/19/2016	95.00	.00	
28-300-5101 AUDIT	BAKER TILLY VIRCHOW KRAUS	BT1001381	4/30/16 FINANCIAL STATEMENT	07/29/2016	418.45	.00	
28-300-7020 EQUIPMENT	GRAINGER INC.	9182840315	LEVEE 37	08/01/2016	30.57	.00	
28-300-7020 EQUIPMENT	NORT-WEST ELECTRICAL SUP	17283054	LEVEE 37	07/27/2016	218.83	.00	
Total EXPENSES:					843.39	.00	
Total SSA #8:					843.39	.00	

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GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
ROAD CONSTRUCTION DEBT EXPENSES							
41-300-5101 AUDIT	BAKER TILLY VIRCHOW KRAUS	BT1001381	4/30/16 FINANCIAL STATEMENT	07/29/2016	466.81	.00	
Total EXPENSES:					466.81	.00	
Total ROAD CONSTRUCTION DEBT:					466.81	.00	

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SSA #6 DEBT EXPENSES 46-300-5101 AUDIT	BAKER TILLY VIRCHOW KRAUS	BT1001381	4/30/16 FINANCIAL STATEMENT	07/29/2016	387.55	.00	
Total EXPENSES:					387.55	.00	
Total SSA #6 DEBT:					387.55	.00	

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<b>WATER FUND</b>							
<b>EXPENSES</b>							
51-300-4100 HEALTH INSURANCE	MOE FUNDS	09/2016	HEALTH/DENTAL INS PREMIUM	08/01/2016	1,800.00	1,800.00	08/01/2016
51-300-4100 HEALTH INSURANCE	N SUB EMPL DENTAL BENEFIT	SEP-16	DENTAL & VISION INSURANCE	08/09/2016	102.50	.00	.00
51-300-4100 HEALTH INSURANCE	N SUBURBAN EMPL BENEFIT C	JUL-16	MEDICAL INSURANCE EXPENS	08/03/2016	277.00	277.00	08/04/2016
51-300-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1218729	LIFE INSURANCE	07/18/2016	11.71	11.71	08/04/2016
51-300-5050 SYSTEM MAINTENANCE	GRAINGER INC.	9178304045	WATER OPERATING SUPPLIES	07/27/2016	55.00	.00	.00
51-300-5100 PROFESSIONAL SERVIC	METROPOLITAN INDUSTRIES I	0000312368	PUMP STATION TAGS	07/19/2016	118.00	.00	.00
51-300-5100 PROFESSIONAL SERVIC	PDC LABORATORIES INC	837374S	WATER TESTING	07/15/2016	794.00	794.00	08/04/2016
51-300-5100 PROFESSIONAL SERVIC	PDC LABORATORIES INC	837375S	WATER TESTING	07/15/2016	16.25	16.25	08/04/2016
51-300-5101 AUDIT	BAKER TILLY VIRCHOW KRAUS	BT1001381	4/30/16 FINANCIAL STATEMENT	07/29/2016	1,715.29	.00	.00
51-300-5200 POSTAGE	FEDEX	5-493-40560	WATER SHIPPING	07/27/2016	117.82	117.82	08/04/2016
51-300-5221 PRINTING	LITHO SPECIALISTS INC.	LS26759	WATER BILL POSTCARDS	07/26/2016	368.00	368.00	08/04/2016
51-300-5410 UTILITIES	AT&T	847255912806/	SCADA LINE	08/01/2016	68.53	68.53	08/12/2016
51-300-5410 UTILITIES	COMCAST	07/28-08/27/16	INTERNET FOR SCADA SYSTE	07/21/2016	157.90	157.90	08/04/2016
51-300-5410 UTILITIES	COMED I	7/14/16 - 8/12/	WATER 1823083040	08/12/2016	29.96	.00	.00
51-300-5410 UTILITIES	CONSTELLATION NEWENERGY	0034238125	WTR #0179716002	08/05/2016	772.80	.00	.00
51-300-5410 UTILITIES	NICOR GAS	6/23/16 - 7/25/	WTR 70-06-34-0000 9	07/25/2016	24.21	.00	.00
51-300-5410 UTILITIES	VERIZON WIRELESS	9769210706	SCADA SYSTEM	07/23/2016	40.01	40.01	08/04/2016
51-300-5410 UTILITIES	VERIZON WIRELESS	9769548489	WATER OP.	08/01/2016	62.68	62.68	08/12/2016
51-300-5412 WATER	ILLINOIS-AMERICAN WATER C	7/1/16 - 8/1/16	WTR 1025-210004321674	08/10/2016	22,988.45	.00	.00
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	08/15/2016	WATER USAGE #3287-001	08/15/2016	61.88	.00	.00
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	2016-0038000	WATER USAGE	08/05/2016	412.72	.00	.00
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	8/15/16	WATER USAGE #3288-001	08/15/2016	265.20	.00	.00
51-300-5430 CREDIT CARD & BANK C	US BANK NA	4364181	SERIES 2010 PAYING AGENT F	07/25/2016	450.00	.00	.00
<b>Total EXPENSES:</b>					<b>30,709.91</b>	<b>3,713.90</b>	
<b>Total WATER FUND:</b>					<b>30,709.91</b>	<b>3,713.90</b>	

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<b>PARKING FUND</b>							
<b>EXPENSES</b>							
52-300-5101 AUDIT	BAKER TILLY VIRCHOW KRAUS	BT1001381	4/30/16 FINANCIAL STATEMENT	07/29/2016	546.69	.00	
52-300-5410 UTILITIES	CARDMEMBER SERVICE	6/21/16-7/20/1	SERVICE AT METRA STATION-	07/20/2016	149.85	149.85	08/12/2016
52-300-5410 UTILITIES	CONSTELLATION NEWENERGY	0034397129	METRA #4311102006	08/12/2016	240.98	.00	
52-300-5410 UTILITIES	CONSTELLATION NEWENERGY	0034397274	METRA #2443144010	08/12/2016	115.83	.00	
52-300-5410 UTILITIES	CONSTELLATION NEWENERGY	0034397450	METRA #4311103003	08/12/2016	131.28	.00	
52-300-5410 UTILITIES	NICOR GAS	06/23/16-07/25	METRA 20-24-74-0000 3	07/25/2016	24.21	24.21	08/04/2016
<b>Total EXPENSES:</b>					<b>1,208.84</b>	<b>174.06</b>	
<b>Total PARKING FUND:</b>					<b>1,208.84</b>	<b>174.06</b>	

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<b>SANITARY SEWER FUND</b>							
<b>EXPENSES</b>							
53-300-5100 PROFESSIONAL SERVIC	S.D. ENTERPRISES INC.	7/2016	7/2016 SANITARY SEWER INSP	08/08/2016	830.00	.00	
53-300-5101 AUDIT	BAKER TILLY VIRCHOW KRAUS	BT1001381	4/30/16 FINANCIAL STATEMENT	07/29/2016	450.89	.00	
53-300-5200 POSTAGE	CARDMEMBER SERVICE	6/21/16-7/20/1	SEWER BILL POSTAGE	07/20/2016	1,190.00	1,190.00	08/12/2016
<b>Total EXPENSES:</b>							
					<b>2,470.89</b>	<b>1,190.00</b>	
<b>Total SANITARY SEWER FUND:</b>							
					<b>2,470.89</b>	<b>1,190.00</b>	



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<b>POLICE PENSION EXPENSES</b>							
71-300-5100 PROFESSIONAL SERVIC	BAKER TILLY VIRCHOW KRAUS	BT1001381	4/30/16 FINANCIAL STATEMENT	07/29/2016	2,342.44	.00	
Total EXPENSES:					2,342.44	.00	
Total POLICE PENSION:					2,342.44	.00	
Grand Totals:					2,342.44	.00	
					288,174.29	165,239.91	