



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 MEETING
OF THE MAYOR AND CITY COUNCIL OF THE CITY OF PROSPECT HEIGHTS
WILL BE HELD ON MONDAY, NOVEMBER 23, 2015 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 City Administrator Wade
- 4. INVOCATION** - Led by reverend Kim of Hebron Presbyterian Church
- 5. APPROVAL OF MINUTES**
 - A.** November 9, 2015 City Council Regular Workshop Meeting Minutes
- 6. PROCLAMATIONS, CONGRATULATORY RESOLUTIONS AND AWARDS**
 - A.** Police Department Awards Presentation
- 7. APPOINTMENTS AND CONFIRMATIONS**
 - A.** Appointment of Wendy Morgan-Adams to the Wheeling/Prospect Heights Area Chamber of Commerce and Industry.

**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. Appointment of Steve Skiber to the Wheeling/Prospect Heights Area Chamber of Commerce and Industry.

C. Announcement of Resignation of Police Chief Dunne, Effective January 4, 2016, and Appointment of Al Steffen as Police Chief, Effective January 4, 2016.

8. CITIZEN CONCERNS AND COMMENTS (agenda matters)

9. STAFF AND ELECTED OFFICIALS REPORTS

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

A. Plan Commission/Zoning Board Report and Recommendation and Ordinance Granting Certain Variations at 202 Grove Place. (Second Reading)

B. Staff Report and Ordinance RE: Establishment of Sewer Connection Fees. (Second Reading)

C. An Ordinance for the Levy and Assessment of 2015 Taxes for the Fiscal Year Beginning May 1, 2015 and ending April 30, 2016 in and for the City of Prospect Heights Police Pension Fund. (First Reading)

D. An Ordinance for the Levy and Assessment of 2015 Taxes for the Fiscal Year Beginning May 1, 2015 and ending April 30, 2016 in and for the City of Prospect Heights Special Service Area Number One. (First Reading)

E. An Ordinance for the Levy and Assessment of 2015 Taxes for the Fiscal Year Beginning May 1, 2015 and ending April 30, 2016 in and for the City of Prospect Heights Special Service Area Number Two. (First Reading)

F. An Ordinance for the Levy and Assessment of 2015 Taxes for the Fiscal Year Beginning May 1, 2015 and ending April 30, 2016 in and for the City of Prospect Heights Special Service Area Number Three. (First Reading)

G. An Ordinance for the Levy and Assessment of 2015 Taxes for the Fiscal Year Beginning May 1, 2015 and ending April 30, 2016 in and for the City of Prospect Heights Special Service Area Number Four. (First Reading)

H. An Ordinance for the Levy and Assessment of 2015 Taxes for the Fiscal Year Beginning May 1, 2015 and ending April 30, 2016 in and for the City of Prospect Heights Special Service Area Number Five. (First Reading)

I. An Ordinance for the Levy and Assessment of 2015 Taxes for the Fiscal Year Beginning May 1, 2015 and ending April 30, 2016 in and for the City of Prospect Heights Special Service Area Number Eight. (First Reading)

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11. OLD BUSINESS

A. Ordinance Amending Zoning Code, 1414 Rand. (Second Reading) (No Action, Update from City Attorney)

12. NEW BUSINESS

A. Approval of a contract with Mesirow Financial for Property, Casualty, and Worker's Compensation Insurance for the year beginning December 1, 2015 through November 30, 2016.

B. Resolution Authorizing Engineering Services Agreement with Gewalt Hamilton & Associates for Engineering Management and Design Services for Schoenbeck Road Sidewalk.

C. Approval of Agreement between the City of Prospect Heights and Scott DeGraf, Sanitary Sewer Inspector Concerning City Sewer Inspection Services.

13. APPROVAL OF WARRANTS**A. Approval of Expenditures**

General Fund	\$57,077.55
MFT Fund	\$8,911.13
Palatine/Milwaukee TIF	\$993.00
Tourism District	\$314,106.30
Development Fund	\$84.00
DEA Fund	\$589.00
Solid Waste Fund	\$29,428.42
SS Area #1	\$0.00
SS Area #2	\$0.00
SS Area #3	\$0.00
SS Area #4	\$0.00
SS Area #5	\$146.20
SS Area #8 – Levee Wall #37	\$595.57
SS Area-Constr #6 (Water Main)	\$0.00

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SS Area- Debt #6	\$0.00
Road Construction	\$0.00
Road Construction Debt	\$0.00
Water Fund	\$15,675.19
Parking Fund	\$4,019.57
Sanitary Sewer Fund	\$711.00
Road/Building Bond Escrow	\$14,616.00
TOTAL	\$446,952.93

Wire Payments

11/13/2015 PAYROLL POSTING	\$166,860.26
10/2015 IMRF	\$28,878.11
11/19/15 POLICE PENSION PAYMENT	\$24,970.01
TOTAL WARRANT	\$667,661.31

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

Posted: by deputy Clerk Schultheis, by November 20, 2015

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

WENDY MORGAN-ADAMS

TO: Mayor Helmer
DATE: November 17, 2015
SUBJECT: Appointment as Prospect Heights Representative on the Board of Directors
Regarding Wheeling/Prospect Heights Chamber of Commerce
CC: Karen Schultheis

Dear Mayor Helmer:

I am honored by the attached recommendations of the Wheeling/Prospect Heights area Chamber of Commerce Director, Ken Greeson, and President and Director, Mariam Campbell, for appointment as director to the Wheeling/Prospect Heights Chamber of Commerce in light of the recent resignation of Ken Greeson.

As a concerned and interested citizen, a long time resident of Prospect Heights, a long time business member of the Chamber, my legal background, and my extensive experience as a Board of Director Member of many different organizations and associations, I believe I would be an asset to the Chamber as the representative Board of Director for the City of Prospect Heights.

I therefore humbly and earnestly request your appointment and approval of the City Council for this position.

Respectfully submitted,



Wendy R. Morgan-Adams

Karen Schultheis

From: Steve Skiber
Sent: Thursday, November 19, 2015 10:54 AM
To: Helmer, Nick (helmer@iglrealstate.com)
Cc: Joe Wade; Karen Schultheis; Peter Falcone
Subject: Appointment

Mr. Mayor, Please accept this correspondence as an indication of my interest and desire to be appointed to the Wheeling/Prospect Heights Area Chamber of Commerce, at your earliest convenience. Thank you for your consideration.
Steve Skiber.

Dear Mayor Helmer:

Please accept my resignation as the volunteer to represent The City of Prospect Heights as a Board Member on the Wheeling, Prospect Heights Chamber of Commerce effective December 8, 2015. I have enjoyed the many years that I served on the Chamber, but find it is necessary to resign because of other commitments. I was elected, for another term, as President of The Rob Roy Country Club Village Association and I find that position takes up most of my free time.

I did not want to resign until I had someone to recommend to take the Directors position. Wendy Morgan-Adams was at our Chamber meeting this week and I ask her if she would be interested in this position. She indicated to me that she would very much like to be a Director. I talked to Miriam about this and she agreed that Wendy would be a good choice as director. We know that the City Council must approve, but it would be nice if Wendy could be at the Dec. 8 Chamber Meeting and I could introduce her as the new Director from Prospect Heights.

Miriam also indicated that she would like to see Steve Skiber on the Chamber, not necessarily representing the city. I have not said anything to Steve about this. I do not know where to go with this.

Sincerely,

Ken Greeson



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

10A

MEMORANDUM

Date: October 29, 2015
To: Mayor Helmer and City Council
Cc: Joe Wade, City Administrator
From: Daniel A. Peterson, Director of Building & Development
Subject: ZBA Case No. 15-09 Variation – Lot Coverage for 202 Grove Place

ISSUE: Consideration of a Variation request to Section 5-3-4G Lot Coverage of the Prospect Heights Zoning Code for the purpose of constructing an accessory structure (shed) in a required side yard which is prohibited in the R-1 Single Family District.

BACKGROUND: The PZBA held a public hearing on October 22, 2015 to hear ZBA Case #15-09V an application for a variation request to Section 5-3-4G of the Prospect Heights Zoning Code for the purpose of constructing an accessory structure (shed) in a required side yard which is prohibited in the R-1 Single Family District. Thomas and Libby Zito are the owners of the subject property and desire to construct a small shed in the required side yard. Mr. Zito provided testimony related to the scope of the project, hardship caused by the shape of his lot on the end of a cul-de-sac, location of the existing primary residence and the legal non-conforming condition of the rear yard. He testified that he will meet the required side yard setback per ordinance. Mr. Zito also presented 5 letters of support from his immediate neighbors that were read into the record by Chairman Weidman.

No other testimony was presented.

After all testimony was heard the Commissioners voted unanimously 6-0 to approve the variance request and forward a positive recommendation to the City Council. The applicants respectfully request waiver of first reading to accommodate timing to ensure the project can be completed this construction season. Staff concurs.

RECOMMENDATION: That the City approve the waiver of first reading and to Approve an Ordinance #O-15-22 granting a variation allowing the applicant to construct an accessory structure in the required side yard as request and recommended.

ORDINANCE NO. O-15-22

**AN ORDINANCE GRANTING CERTAIN VARIATIONS FOR
THE PROPERTY AT
202 GROVE PLACE, PROSPECT HEIGHTS, ILLINOIS**

WHEREAS, the provisions of the Prospect Heights Zoning Ordinance applicable to the property legally described in Exhibit A attached hereto (hereinafter "Property") and commonly known as 202 Grove Place prescribe that an accessory structure is prohibited from placement in a required side yard.

WHEREAS, the owner of the Property has submitted an application for a variation to allow for the placement of a small accessory structure (shed) in the required side yard. The shed will comply with the required 15' side yard setback; and

WHEREAS, the Plan/Zoning Board of Appeals held a public hearing on October 22, 2015 regarding said application; and

WHEREAS, the Plan/Zoning Board of Appeals has recommended the Requested Variation be approved and has made the necessary finding therefore; and

WHEREAS, the Mayor and City Council have reviewed the recommendation of the Plan/Zoning Board of Appeals;

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

Section 1. The City Council hereby finds and determines that the facts set forth in the preamble hereto are true and correct and hereby incorporates them as part of this Ordinance.

Section 2. The Requested Variation is hereby granted.

Section 3. That this variation is conditioned upon applicant's construction of the accessory structure (shed) substantially in accordance with the approved

plans and documents submitted at the public hearing on this matter and with applicable codes.

Section 4. That this Ordinance and all exhibits attached hereto shall be recorded at the Cook County Recorder's Office at the expense of the Owners.

Section 5. The City Clerk is directed to publish this ordinance in pamphlet form and this Ordinance shall be in full force and effect from and after its passage and approval as required by law.

PASSED AND APPROVED this 9th day of November 2015.

Nicholas J. Helmer, Mayor

ATTEST:

Wendy Morgan-Adams, City Clerk

AYES:

NAYS:

ABSENT:

Published in pamphlet form: November 9, 2015

Exhibit A

Legal Description of 202 Grove Place, Prospect Heights, IL

LOT 14 IN BLOCK 19 IN PROSPECT HEIGHTS MANOR, A SUBDIVISION OF THE EAST ½ OF THE NORTHEAST ¼ (EXCEPT THE WEST 493.20 FEET OF THE NORTH 353.20 FEET THEREOF) OF SECTION 27, TOWNSHIP 42 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

PIN #03-27-217-007-000

Memorandum

To: Prospect Heights Mayor and City Council

From: Thomas Weidman – Chairman
Plan / Zoning Board of Appeals

Date: October 29, 2015

Subject: Recommendation
Case No. ZBA -15-08 Variation
Applicant: Thomas & Libby Zito
Property Address: 202 Grove Place
Hearing Date: October 22, 2015

I Purpose

Conduct a public hearing regarding and application for a Variation to Section 5-3-4 G Lot Coverage in an R-1 Single Family Residential District at 202 Grove Place.

II. Comments and Testimonies

Mr. Thomas Zito, property owner, testified that he was requesting the variation due to a hardship based upon the condition of his lot. His property is on the end of a cul-de-sac, has a legal non-conforming rear yard, and existing home that prevents the placement of the proposed shed in the rear yard. Mr. Zito provided letters from five of his immediate neighbors supporting this request. Director Peterson stated that staff concurs with the hardship and placement of the shed in the required side yard.

No public testimony was presented.

III. Board and Staff Comments

Chairman Weidman stated that he concurred.

IV. Decisions and Findings

A motion was made by Commissioner Tammen, seconded by Commissioner Roscoe, to recommend approval of a Variation to allow the construction of an accessory structure in a required side yard the R-1 Single Family Residential District for the applicants at 202 Grove Place, Prospect Heights, IL

The result of a roll call vote was 6-0 to approve this request and forward to the City Council.

Respectfully Submitted



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

10B

MEMORANDUM

Date: November 4, 2015
To: Mayor Helmer and City Council
Cc: Joe Wade, City Administrator
From: Daniel A. Peterson, Director of Building & Development
Subject: Implementation of Public Act 99-14 – Old Town Sanitary District
Proposed Amendments to Title 8 Chapter 5 – Sewers of the City Code

ISSUE: Recommendation of various Amendments to the City of Prospect Heights City Code Title 8 Chapter 5 – Sewers

BACKGROUND: This summer the State Legislature passed Public Act 99-14, which effectively dissolved the Old Town Sanitary District (OTSD) and provided that the City take over those portions of the OTSD that lie within the City limits. At the regular meeting of the City Council on October 26, 2015 Resolution R-15-___ was presented to the City Council to direct staff to implement the Act. As part of this resolution called for a review of Title 8 Chapter 5 of the city code to determine whether sewer fees are adequate to support the operation, maintenance and reserves for newly added OTSD system.

ANALYSIS: Staff has performed a review of Title 8 Chapter 5 (Sections 8-5-1 through 8-5-14) and have determined the following:

1. The current individual monthly rates and charges for the use and service of the sewerage system as adopted in Section 8-5-1 should be adequate on the short term. A full rate study should be considered in the future depending on the City's future disposition of the system. Monthly invoicing of all system users will begin as specified in Section 3D of the Resolution.
2. Service Connections: Section 8-5-7A amend the inspection fees rate from \$50.00 to \$75.00 per inspection and the re-inspection rate from \$25.00 to \$50.00 per inspection. The cost to perform this service has increased from 1986 when the initial fee was established.
3. Service Connections: Section 8-5-7B only contemplates residential connections to the sanitary system and does not take into consideration the demand on the system from multi-family, commercial or industrial users connecting to the system. Staff is recommending that a method of determining a Residential Equivalent (RE) be established for determining the connection fee. An analysis of information gathered from the NWMC "Connection Fee Survey" performed in February of 2015, review of surrounding municipalities and governmental agencies strongly support the use of (RE) to determine fees. Twelve communities and agencies were analyzed and the results show the following:

- 75% of communities use Residential Equivalent factor to determine fees based upon flowage.

- 50% of the communities use a Residential Equivalent rate of 250 gallons of flowage per day equals 1 RE. The others did not publish their conversion rate. Standard best practices have determined 250 gallons per day is equivalent to the usage of a single family residence.
- 25% of the communities determine the sewer connection to their municipal water system size.
- One community bases their fee upon land usage. No published rate.

The methodology for determining the connection fee for other than single family residential users is based upon the Population Equivalent (PE) being converted to Residential Equivalents. To establish the (RE) the Population Equivalent is divided by the Residential Equivalent Factor of 250 gallons which equals the RE multiplied by \$1,125 connection fee rate. The Population Equivalent is defined in the ordinance and is determined by project engineering and is the rate of flowage estimated for to the Metropolitan Water Reclamation District for processing the flow of sewage.

Example: A multi-family project is proposed for the town. The project engineer determines that the project will produce 10 PE per day flowage through the sanitary system. The connection fee is determined by the following equation.

Assumptions by definition and fee schedule

1 (PE) = 150 gallons per day

1 (RE) = 250 gallons per day

\$1,125.00 per RE connection fee

$$PE = 10 \times 150 \text{ gallons} = 1,500 \text{ gallon per day} / 250 \text{ gallons} = 6 \text{ RE} \times \$1,125 = \$6,750$$

The projects connection fee would be \$6,750.00

4. Service Connections: Section 8-5-7 Amend this section by removing the fee table and inserting only the connection fee rate of \$1,125.00.
5. Add a definition for Residential Equivalent into Section 8-5-10.

In summary, the proposed amendments update the City's standards and provide a method to determine the usage rate of larger non-residential projects in comparison to residential projects.

RECOMMENDATION: Adoption of Ordinance #O-15-_____ Various Amendments to Title 8 Chapter 5 – Sewers of the City of Prospect Heights City Code

1. Does your municipality charge a connection fee (based on use), a tap on fee or both?	2. If you charge a connection fee based on use, do you use PE's, RE's, per PE, per RE?	3. What is the fee per EDU, per PE, per RE for a single family residence?	4. What is the fee per EDU, per PE, per RE for a single family residence?	5. If you charge a fee per EDU, RE, or PE, is it based on the type of use?	6. A typical building permit for a new home is approximately what percentage of the total construction cost (not including connection fees or security deposits) <1%, 1-3% or 3-5%?	7. Do you allow the transfer of EDU, RE, or PE within the same development for the same tenant or a similar use? (example - a dentist moves from one office building to another within the same mixed use development, with the same property owner)	8. Do you allow the transfer of EDU, RE, or PE outside of a development for the same tenant or a similar use? (example - a dentist moves from one office building to another office building with a different property owner)
Municipality	No.	N/A.	N/A.	N/A.	.35/square foot.	N/A.	N/A.
Arlington Heights	Connection fees are determined by the water meter size as required by the current Illinois State Plumbing Code water supply fixture unit (WSFU) count.	N/A.	N/A.	N/A.	Cost of construction is not taken into account when determining permit fees. However, we estimate approximately 1-3%.	No regulation.	No regulation.
Barrington	The water connection fees are fixed for homes and are \$95 per 100 gallons of maximum daily use for business/commercial. The sewer tap on fee is fixed in Cook County and is based on use in Lake County.	The Lake County sewer tap on fee is \$3,400 per unit (one unit is 250 gallons per day.)	The Lake County sewer tap on fee is \$3,400 per unit (one unit is 250 gallons per day.) (Typical).	N/A.	3.50%	No.	No.

Municipality	1. Does your municipality charge a connection fee (based on use), a tap on fee, or both?	2. If you charge a connection fee based on use, do you use PE's, RE's, or EDU's?	3. What is the fee per EDU, per PE, per RE?	4. What is the fee per EDU, per PE, per RE for a single family residence?	5. If you charge a fee per EDU, RE, or PE, is it based on the type of use?	6. A typical building permit for a new home is approximately what percentage of the total construction cost (not including connection fees or security deposits) development, with the same properly owner?	7. Do you allow the transfer of EDU, RE, or PE within the same development for the same tenant or a similar use? (example - a dentist moves from one office building to another within the same mixed use development, with the same properly owner)	8. Do you allow the transfer of EDU, RE, or PE outside of a same tenant or a similar use? (example - a dentist moves from one office building to another office building with a different property owner)
Carpentersville	Connections fees are based on use.	Fees are initially based on estimated consumption and adjusted over a three year period using actual consumption.	N/A.	N/A.	N/A.	The typical building permit for a new home is 1-3% of the total construction cost.	Yes.	Transfer of PE from one development to another has been allowed.
Crystal Lake	Yes. It is called a "Infrastructure Availability Charge" (see attached Code Section).	N/A.	N/A.	N/A.	N/A.	1-3%	N/A.	N/A.
Des Plaines	Tap fee.	No.	N/A.	N/A.	N/A.	1.65%	N/A.	N/A.
Fox Lake	Connection Fee.	RCE-Residential Customer Equivalent-similar to PE.	\$2,800 for water \$3,800 for sewer per RCE.	\$2,900 for water \$3,800 for sewer per RCE.	No.	3-5%	Yes.	No.
Glencoe	Sewer/water tap and connection fees range from \$1,000 - \$2,000. For a single family home.					We use our own formula using the gross square footage for all floors except basement. A permit includes demolition and new building and fees including plumbing, electrical, mechanical, etc. A 4,500 sq.ft. house permit = 4,500 x \$6.20 = \$27,900		

Municipality	1. Does your municipality charge a connection fee (based on use), a tap on fee, or both?	2. If you charge a connection fee based on use, do you use PE's, RE's, or EDU's?	3. What is the fee per EDU, per PE, or RE for a single residence?	4. What is the fee per EDU, per PE, or RE for a single residence?	5. If you charge a fee per EDU, RE, or PE, is it based on the type of use?	6. A typical building permit for a new home is approximately what percentage of the total construction cost (not including connection fees or security deposits) development, with the same property owner?	7. Do you allow the transfer of EDU, RE, or PE within the same development for the same use? (example - a dentist moves from one office building to another office building with a different property owner)	8. Do you allow the transfer of EDU, RE, or PE outside of a same tenant or a similar use? (example - a dentist moves from one office building to another office building with a different property owner)
Grayslake	A tap on connection fee for water and a use fee for sanitary sewer.	RE's.	\$1,200 Basic + \$200 x RE.	\$1,200 Flat fee.	Non-Residential.	3-5%.	No.	No.
Hoffman Estates	We charge a water connection fee and sewer connection fee.	Water usage and PE.	The water connection fee is \$685 per single family home or the multiple of a single family's use if other than single family home. \$625 per home for sewer.	See above.	Water usage only.	3 to 5%.	Way to complicated. New use...new fee.	No.
Libertyville	Both.	No- water meter size.	N/A.	N/A.	N/A.	Plan Review fee- 0.0012 x cost of construction. Permit fee- 0.012 x cost of construction.	N/A.	N/A.
Mount Prospect	Tap fee.	Actual use.	Depends on actual use.	Depends on actual use.	Actual use.	1.50%	N/A.	N/A.
Northbrook	Water - tap fee based on size. Sewer - (sanitary & storm) - connection based on acreage.	Same.	DNA.	DNA.	DNA.	<1%		
Streamwood	Both.	PE's.	Gallons per day.	\$1,125.00 per 250 gallons per day (residential).	Yea.	3-5%		

1. Does your municipality charge a connection fee (based on use), a tap on fee, or both?	2. If you charge a connection fee based on use, do you use PE's, RE's, or EDU's?	3. What is the fee per EDU, per PE, or RE?	4. What is the fee per EDU, per PE, or RE for a single family residence?	5. If you charge a fee per EDU, RE, or PE, is it based on the type of use?	6. A typical building permit for a new home is approximately what percentage of the total construction cost (not including connection fees or security deposits) development with the same property owner?	7. Do you allow the transfer of EDU, RE, or PE within the same development for the same tenant or a similar use? (example - a dentist moves from one office building to another office building with a different property owner)	8. Do you allow the transfer of EDU, RE, or PE outside of a same tenant or a similar use? (example - a dentist moves from one office building to another office building with a different property owner)
Municipality: Vernon Hills is served by Lake County water and sanitary service utilities. Connection fee's are per Lake County requirements.							
Vernon Hills							

Review of Surrounding Communities Sewer Connection Rate

Community	Summary
Arlington Heights	Based upon Land Use. No published Rate.
Buffalo Grove	Use the Lake County Residential Equivalency Scale \$3,400 per RE
Des Plaines	Tap fee based upon water service size
Mt. Prospect	Tap fee based upon water tap size and usage.
Fox Lake	Uses a Residential Equivalent \$3,800 per RE, multi-family is a multiplier
Glencoe	Combined water/sewer fees range \$1,000 - \$2,000 per sf home
Grayslake	Residential Equivalent = \$1,200 per sf home
Hoffman Estates	Sewer connection fee of \$625 per sf home
Rolling Meadows	Other than single family = \$1,732 per PE of 250 gallons flow per day
Streamwood	\$1,125 per sf home. Based upon 250 gallons per day. MF unit multiplier
Vernon Hills	Uses Lake County connection fee, based upon Residential Equivalent of 250 gallons per day
Lake County	Connection fee based upon a formula Residential Equivalent of 250 gallons per day for sf occupancy. For large uses the total flow in Population Equivalents (100 gallons per day) divided by 2.5 = the RE. RE is then multiplied by the single family rate of \$3,400 to establish the fee.

Summary

- * 12 Communities/Governmental Agencies were reviewed for connection fee review.
- * Data for 11 Communities was gathered and reviewed based upon a survey by Northwest Municipal Conference in February 2015
- * Additional information was gathered by reviewing published municipal codes
- * 75% - 8 out of 12 communities use some form of Residential Equivalent factor to establish flow of sewage
- * 50% - 6 out of 12 communities use the RE rate of 250 gallons per day to establish the Residential Equivalent
- * 25% - 3 out of 12 communities establish the sewer fee based upon water connection size.

Single Family connection fee rates range from \$625 to \$3,800 per sf home

Multi-family: No. of units x RE = connection fee

WHEELING

Sewer connection charge

Residential - Single-family (per dwelling unit) 591.50

Residential - Multiple-family (per dwelling unit) 1,051.50

Nonresidential - 4-inch sewer 7,885.50

Nonresidential - 6-inch sewer 19,713.75

Nonresidential - Per inch over 6 inches (plus 6-inch rate) 2,628.50

NORTHBROOK

Section 27-104(f): Annexation Connection Fee

Fee for Connection to Storm and/or Sanitary Sewer (One Acre or Less) \$250.00

Section 27-104(f)

Fee for Connection to Storm and/or Sanitary Sewer (Each Additional Acre or Part Thereof) \$100.00

GLENVIEW

https://www.municode.com/library/il/glenview/codes/code_of_ordinances

ROLLING MEADOWS

Fee for sanitary sewer service connections:

a. Per residential lot, where sanitary sewer main was installed and funded by those other than the City of Rolling Meadows: \$1,732.50

b. Per residential lot, where sanitary sewer main was installed and funded by the City of Rolling Meadows: \$7,000.00

c. For all other land uses other than single-family residential, is to be established based on a "population equivalent" formula for generated flows (where a population equivalent of 1.0 is equal to \$1,732.50, or 250 gallons of flow per day).

d. The applicant for sewer service shall, in all cases, pay for all costs of labor and materials required for installing the sewer service from the respective mains to the premises to be served. A licensed contractor who has a properly executed bond on file in the community development department shall perform the construction work in connection with the sewer service.

e. An additional fee for plan review and final inspection will be required for all projects involving the extension of an existing sanitary or storm sewer main. This fee shall be based upon the following percentages of the estimated construction cost of the sewer extension (exclusive of services to the proposed building):

DES PLAINES

http://www.sterlingcodifiers.com/codebook/index.php?book_id=561

ARLINGTON HEIGHTS

<http://dms.vah.com/webink8/>

BUFFALO GROVE

Connection Fees

1. The fees paid for each connection to the Village sewer system are:

Size of connection	Fee
6 inches	\$ 50.00
8 inches	200.00
10 inches	300.00

2. In addition to the charges listed in paragraph 1 of this subsection, fees paid for each connection to the Village sewer system in Lake County are as follows:

Connection to Village Mains	Fee
Residential	\$3,400.00 per unit
Industrial, commercial and institutional	\$3,400.00 per single-family residential equivalent

3. In addition to the charges listed in paragraphs 1 and 2 of this subsection, fees paid for each connection directly to an interceptor, or trunk line constructed by the County, in Lake County, are as follows:

Connection to interceptor	Fee
Residential	\$4,300.00 per unit
Industrial, commercial and institutional	\$4,300.00 for first single-family residential equivalent and \$3,400.00 for each residential equivalent thereafter

MOUNT PROSPECT

Sewer Connection Fee: \$175.00 for each separate building connection which contains not more than 10 water outlets or floor drains discharging to the sanitary sewer system.

For each additional water outlet or floor drain contained in said premises in excess of 10 outlets there shall be an additional sewer connection tap-on fee for said connection of \$25.00 per water outlet or floor drain.

NORTHFIELD

Section 7-30. Sewer Connection Fee

Three hundred dollars (\$300.00) (inside village limits);

Three thousand five hundred dollars (\$3,500.00) (outside village limits).

In addition, a permit for any sewer work will be issued only after a ten thousand dollar (\$10,000.00) bond has been posted with the village. (Ord. 99-1002, 10-28-1999; amd. Ord. 01-1091, 12-3-2001; Ord. 02-1133, 12-3-2002; Ord. 04-1220, 10-19-2004; Ord. 05-1258, 9-20-2005; Ord. 07-1354, 12-3-2007; Ord. 08-1397, 12-1-2008; Ord. 09-1435, 12-7-2009)

PALATINE

CHAPTER 19, Article III - Utility Services, Sewers

Sewer Connection Fees; All connections

Single Family Residences	\$118
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Multiple Family Residence for each family unit	\$118
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Business Establishments	\$118
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ORDINANCE NO. O-15-

**An Ordinance Amending Title 8, Chapter 5 of the Prospect Heights City Code
Relating to Sewer Service Connections**

WHEREAS, the City Council of the City of Prospect Heights has determined to revise the City's sewer service connection fees and desires to amend the Prospect Heights City Code as provided below;

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

SECTION 1: Each of the foregoing recitals and findings are hereby made a part of this Ordinance and are incorporated by reference as if set forth verbatim herein.

SECTION 2: That Title 1, PUBLIC WAYS AND PROPERTY, Chapter 5, Sewers, Section 8-5-7, Service Connections, of the Prospect Heights City Code, as amended, is hereby further amended at Section 8-5-7 with deletions in strikethrough and additions in bold, underlined text so that the same shall be read as follows:

8-5-7: SERVICE CONNECTIONS:

No person shall make any connection to any sanitary sewer owned or controlled by the City, except upon application to the City Administrator, or his/her designee, payment of the required connection fee at the time of application, and issuance by said City Administrator, or his/her designee, of a permit authorizing the connection to be made.

The applicable fees are as follows.

- A. Inspection Fee: An inspection fee in the amount of ~~fifty dollars (\$50.00)~~ **seventy-five dollars (\$75.00)** shall be paid to the collector of the City at the time that application for a permit is made. If more than one inspection is required before

the connection is approved by the City, an additional fee of ~~twenty five dollars (\$25.00)~~ **fifty dollars (\$50.00)** for each subsequent inspection shall be paid.

- B. **Connection Fees:** The fees for a service connection to any sanitary sewer owned or controlled by the City shall be as follows:

<u>Date Application Made</u>		<u>Connection Fee</u>
During the calendar year:	2001	\$ 900 .00
	2002	925 .00
	2003	950 .00
	2004	975 .00
	2005	1,000 .00
	2006	1,025 .00
	2007	1,050 .00
	2008	1,075 .00
	2009	1,100 .00
	2010	1,125 .00

1. **Single-Family Residential.** The connection fee for a single-family residential service connection shall be **\$1,125.**
2. **Multi-Family Residential, Commercial, and Industrial.** The connection fee for multi-family residential, commercial and industrial sewer connections shall be calculated as follows: total estimated gallons of sewage per day in Population Equivalent divided by Residential Equivalent, multiplied by \$1,125.00. In making the

calculation, the City will utilize the Population Equivalent for the proposed connection as determined by a State of Illinois licensed professional engineer.

For example, a land use with a with a Population Equivalent determined to be 10, the fee would be \$6,750 , calculated as follows:

$$\underline{((10 \times 150) / 250) \times \$1,125 = \$6,750}$$

~~This connection fee shall be paid at the time application is made for a permit.~~

SECTION 3: That Section 8-5-10 of the Prospect Heights City Code, as amended, is further amended to add the following definition, shown in bold, underlined text, so that the same shall be added in alphabetical order and read as follows:

8-5-10: DEFINITIONS:

* * *

RESIDENTIAL EQUIVALENT: A term used to evaluate the impact of a user's facility on the water and wastewater system. One Residential Equivalent is two hundred fifty (250) gallons of sewage per day.

* * *

SECTION 4: That this Ordinance shall be in full force and effect from and after its passage, approval, and publication in the manner provided by law.

PASSED and APPROVED this ____ day of _____, 2015.

ATTEST:

Nicholas J. Helmer, Mayor

City Clerk

AYES:

NAYS:

ABSENT:

Published in pamphlet form:

#652417

AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF 2015 TAXES FOR THE FISCAL YEAR BEGINNING MAY 1, 2015 AND ENDING APRIL 30, 2016 IN AND FOR THE CITY OF PROSPECT HEIGHTS POLICE PENSION FUND

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

Section 1. Findings.

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

“AN ORDINANCE RELATING TO THE POLICE PENSION FUND FOR THE CITY OF PROSPECT HEIGHTS, ILLINOIS”

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

Section 2. Levy.

A tax for the sum of Three Hundred Seven Thousand and Six Hundred Dollars (\$307,600) be and the same is hereby levied for the purposes specified in Ordinance No. 0-90-34 against all taxable property in the City of Prospect Heights for the fiscal year commencing on the 1st day of May, 2015 and ending on the 30th day of April, 2016.

Section 3. Authority.

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

Section 4. Filing.

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

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

PASSED and APPROVED this 14th, December 2015.

ATTEST:

CITY CLERK

MAYOR

AYES:

NAYS:

ABSENT:

Ordinance No.

Published in pamphlet form:

Effective date: December 14, 2015

10D

ORDINANCE NO. O-15

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

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

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

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

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

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

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

Section 2. The total amount of appropriations for all purposes to be collected from the tax levy of the current fiscal year in Special Service Area Number One is ascertained to be the sum of Twenty-Eight Thousand Five Hundred Dollars (\$28,500.00).

Section 3. The sum of Twenty-Eight Thousand Five Hundred Dollars (\$28,500.00) be and the same hereby is levied upon the taxable property (as defined in the Revenue act of 1939) in City of Prospect Heights Special Service Area Number One, said tax to be levied for the fiscal year beginning May 1, 2015 and ending April 30, 2016 for the purpose of providing additional revenues for maintaining and installing necessary and required improvements to the sewer system.

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

Section 5. There is hereby certified to the County Clerk of Cook County, Illinois, the sum aforesaid, constituting said total amount of Twenty-Eight Thousand Five Hundred Dollars (\$28,500.00), which said total amount the said City of Prospect Heights Special Service Area Number One requires to be raised by taxation for the current fiscal year of said City, and the City Clerk of said City is hereby ordered and directed to file with the County Clerk of said County on or before the time required by law a certified copy of this Ordinance.

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

PASSED and APPROVED this 14th, December 2015.

ATTEST:

CITY CLERK

MAYOR

AYES:

NAYS:

ABSENT:

Ordinance No.

Published in pamphlet form:

Effective date: December 14, 2015

ORDINANCE NO. O-15**AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF 2015 TAXES FOR
THE FISCAL YEAR BEGINNING MAY 1, 2015 AND ENDING APRIL 30, 2016
IN AND FOR THE CITY OF PROSPECT HEIGHTS
SPECIAL SERVICE AREA NUMBER TWO**

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

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

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

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

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

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

Section 2. The total amount of appropriations for all purposes to be collected from the tax levy of the current fiscal year in Special Service Area Number Two is ascertained to be the sum of Forty Five Thousand Five Hundred Dollars (\$45,500).

Section 3. The sum of Forty Five Thousand Five Hundred Dollars (\$45,500) be and the same hereby is levied upon the taxable property (as defined in the Revenue act of 1939) in City of Prospect Heights Special Service Area Number Two, said tax to be levied for the fiscal year beginning May 1, 2015 and ending April 30, 2016 for the purpose of providing additional revenues for maintaining and installing necessary and required improvements to the sewer system.

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

Section 5. There is hereby certified to the County Clerk of Cook County, Illinois, the sum aforesaid, constituting said total amount of Forty Five Thousand Five Hundred Dollars (\$45,500), which said total amount the said City of Prospect Heights Special Service Area Number Two requires to be raised by taxation for the current fiscal year of said City, and the City Clerk of said City is hereby ordered and directed to file with the County Clerk of said County on or before the time required by law a certified copy of this Ordinance.

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

PASSED and APPROVED this 14th, December 2015.

ATTEST:

CITY CLERK

MAYOR

AYES:

NAYS:

ABSENT:

Ordinance No.

Published in pamphlet form:

Effective date: December 14, 2015

ORDINANCE NO. O-15**AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF 2015 TAXES FOR
THE FISCAL YEAR BEGINNING MAY 1, 2015 AND ENDING APRIL 30, 2016
IN AND FOR THE CITY OF PROSPECT HEIGHTS
SPECIAL SERVICE AREA NUMBER THREE**

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

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

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

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

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

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

Section 2. The total amount of appropriations for all purposes to be collected from the tax levy of the current fiscal year in Special Service Area Number Three is ascertained to be the sum of Twenty Four Thousand One Hundred Dollars (\$24,100.00).

Section 3. The sum of Twenty Four Thousand One Hundred Dollars (\$24,100.00) be and the same hereby is levied upon the taxable property (as defined in the Revenue act of 1939) in City of Prospect Heights Special Service Area Number Three, said tax to be levied for the fiscal year beginning May 1, 2015 and ending April 30, 2016 for the purpose of providing additional revenues for maintaining and installing necessary and required improvements to the sewer system.

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

Section 5. There is hereby certified to the County Clerk of Cook County, Illinois, the sum aforesaid, constituting said total amount of Twenty Four Thousand One Hundred Dollars (\$24,100.00), which said total amount the said City of Prospect Heights Special Service Area Number Three requires to be raised by taxation for the current fiscal year of said City, and the City Clerk of said City is hereby ordered and directed to file with the County Clerk of said County on or before the time required by law a certified copy of this Ordinance.

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

PASSED and APPROVED this 14th, December 2015.

ATTEST:

CITY CLERK

MAYOR

AYES:

NAYS:

ABSENT:

Ordinance No.

Published in pamphlet form:

Effective date: December 14, 2015

ORDINANCE NO. O-14-**AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF 2015 TAXES FOR
THE FISCAL YEAR BEGINNING MAY 1, 2015 AND ENDING APRIL 30, 2016
IN AND FOR THE CITY OF PROSPECT HEIGHTS
SPECIAL SERVICE AREA NUMBER FOUR**

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

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

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

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

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

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

Section 2. The total amount of appropriations for all purposes to be collected from the tax levy of the current fiscal year in Special Service Area Number Four is ascertained to be the sum of Forty Thousand Eight Hundred Dollars (\$42,800.00)

Section 3. The sum of Forty Thousand Eight Hundred Dollars (\$42,800.00) be and the same hereby is levied upon the taxable property (as defined in the Revenue act of 1939) in City of Prospect Heights Special Service Area Number Four, said tax to be levied for the fiscal year beginning May 1, 2015 and ending April 30, 2016 for the purpose of providing additional revenues for maintaining and installing necessary and required improvements to the sewer system.

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

Section 5. There is hereby certified to the County Clerk of Cook County, Illinois, the sum aforesaid, constituting said total amount of Forty Thousand Eight Hundred Dollars (\$42,800.00), which said total amount the said City of Prospect Heights Special Service Area Number Four requires to be raised by taxation for the current fiscal year of said City, and the City Clerk of said City is hereby ordered and directed to file with the County Clerk of said County on or before the time required by law a certified copy of this Ordinance.

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

PASSED and APPROVED this 14th, December 2015.

ATTEST:

CITY CLERK

MAYOR

AYES:

NAYS:

ABSENT:

Ordinance No.

Published in pamphlet form:

Effective date: December 14, 2015

ORDINANCE NO. O-15**AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF 2015 TAXES FOR
THE FISCAL YEAR BEGINNING MAY 1, 2015 AND ENDING APRIL 30, 2016
IN AND FOR THE CITY OF PROSPECT HEIGHTS
SPECIAL SERVICE AREA NUMBER FIVE**

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

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

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

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

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

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

Section 2. The total amount of appropriations for all purposes to be collected from the tax levy of the current fiscal year in Special Service Area Number Five is ascertained to be the sum of Sixty Five Thousand Seven Hundred Dollars (\$65,700.00).

Section 3. The sum of Sixty Five Thousand Seven Hundred Dollars (\$65,700.00) be and the same hereby is levied upon the taxable property (as defined in the Revenue act of 1939) in City of Prospect Heights Special Service Area Number Five, said tax to be levied for the fiscal year beginning May 1, 2015 and ending April 30, 2016 for the purpose of providing additional revenues for maintaining and installing necessary and required improvements to the storm sewer system.

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

Section 5. There is hereby certified to the County Clerk of Cook County, Illinois, the sum aforesaid, constituting said total amount of Sixty Five Thousand Seven Hundred Dollars (\$65,700.00), which said total amount the said City of Prospect Heights Special Service Area Number Five requires to be raised by taxation for the current fiscal year of said City, and the City Clerk of said City is hereby ordered and directed to file with the County Clerk of said County on or before the time required by law a certified copy of this Ordinance.

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

PASSED and APPROVED this 14th, December 2015.

ATTEST:

CITY CLERK

MAYOR

AYES:

NAYS:

ABSENT:

Ordinance No.

Published in pamphlet form:

Effective date: December 14, 2015

ORDINANCE NO. O-15

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

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

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

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

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

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

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

Section 2. The total amount of appropriations for all purposes to be collected from the tax levy of the current fiscal year in Special Service Area Number Eight is ascertained to be the sum of The sum of Two Hundred Twelve Thousand Two Hundred Dollars (\$212,200.00).

Section 3. The sum of Two Hundred Twelve Thousand Two Hundred Dollars (\$212,200.00) be and the same hereby is levied upon the taxable property (as defined in the Revenue act of 1939) in City of Prospect Heights Special Service Area Number Eight, said tax to be levied for the fiscal year beginning May 1, 2015 and ending April 30, 2016 for the purpose of providing additional revenues for the operation, maintenance and repair of Levee 37 and related storm water management services.

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

Section 5. There is hereby certified to the County Clerk of Cook County, Illinois, the sum aforesaid, constituting said total amount of The sum of Two Hundred Twelve Thousand Two Hundred Dollars (\$212,200.00), which said total amount the said City of Prospect Heights Special Service Area Number Eight requires to be raised by taxation for the current fiscal year of said City, and the City Clerk of said City is hereby ordered and directed to file with the County Clerk of said County on or before the time required by law a certified copy of this Ordinance.

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

PASSED and APPROVED this 14th, December 2015.

ATTEST:

CITY CLERK

MAYOR

AYES:

NAYS:

ABSENT:

Ordinance No.

Published in pamphlet form:

Effective date: December 14, 2015



To: Mayor Helmer and Members of the City Council

From: Joe Wade, City Administrator

Subject: Ordinance Amending Zoning Code (1414 Rand) Request Waiver on 1st Reading

The developer of the recently approved self- storage facility at 1414 Rand, is selling to a real estate investment trust. The trust is undertaking due diligence procedures and will not accept the City's zoning certificate. This ordinance (under construction) will address the trust's concerns and will facilitate the sale and ultimate development of the property.

ORDINANCE NO. O-15-_____

**AN ORDINANCE AMENDING THE TEXT OF THE ZONING CODE TO ALLOW
SELF STORAGE FACILITIES AS A SPECIAL USE IN THE B-2A ZONING DISTRICT**

WHEREAS, the City Council adopted Ordinance No. O-15-08 on April 27, 2015, granting a special use permit and certain variations for a self storage facility at 1414 N. Rand Road ("Subject Property");

WHEREAS, Ordinance O-15-08 was the result of an application for zoning relief of Jonathon Lunn for said storage facility at the Subject Property which is located in the B-2A zoning district;

WHEREAS, Ordinance O-15-08 clearly contemplated that the City Council would have concurrently approved a text amendment to the B-2A District to provide that a self-storage facility is an authorized special use in the district as that ordinance states:

"WHEREAS, the Zoning Ordinance requires a Special Use Permit to allow for construction of a Self-Storage Facility in the B2A Commercial Zoning District;"

WHEREAS, the City Council desires to amend the text of the B-2A Zoning District to expressly provide that self storage facilities are a special use in the district;

WHEREAS, the Plan Zoning Board of Appeals (PZB) held a public hearing on February 26, 2015, regarding the application of Mr. Lunn and the public notice of said hearing and the recommendation of the PZB contemplated that a Self Storage Facility would be a Special Use at the Subject Property in the B-2A Zoning District ;

WHEREAS, in light of the February 26, 2015 hearing, the City Council finds that the public hearing requirement for this text amendment has been satisfied and further finds that the standards for zoning text amendments have been met;

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

SECTION ONE. The City Council hereby finds and determines that the facts and conditions set forth in the preamble hereto are true, correct and appropriate and hereby adopts same as part of this Ordinance.

SECTION TWO. That Section 5-7-3, B-2A General Commercial District, paragraph C, Special Uses, of the Prospect Heights City Code as amended, is hereby further amended with deletions shown in strikethrough text and insertions shown in bold, underlined text, so that the above-referenced section shall be read as follows:

C. **Special Uses:** The following uses may be allowed by special use permit in accordance with the provisions of chapter 10 of this title:

The same special uses as are allowed by special use permit in the B-1 retail business district.

Artificial lakes, private recreation.

Automobile laundries and car washes.

Automobile repair garages.

Automobile sales.

Automobile undercoating service.

Banks (drive-in facilities).

Bars and cocktail lounges (including live entertainment and dancing).

Billiard and pool halls.

Boat and marine showroom and sales.

Bus terminals, turnarounds and lots.

Business colleges, commercial schools.

Catering establishments.

Dance halls.

Equipment rental and leasing service.

Funeral parlors.

Health clubs.

Motorcycle sales.

Parcel delivery and pick up service.

Recreational vehicle sales and rentals.

Restaurants (drive-in).

Roadside stands.

Savings and loan associations (drive-in facilities).

Self storage facilities

Taverns.

Trade schools.

Trailer sales and rentals.

Truck sales and rentals.

Undertaking establishments.

Used car lots.

Vocational schools.

SECTION THREE. That the special use granted by the City Council for a self storage facility in the B-2A District by Ordinance O-15-08 shall remain in full force and effect.

SECTION FOUR. That this Ordinance shall be in full force and effect from and after its passage, approval and publication as required by law.

PASSED and APPROVED this _____ day of _____, 2015.

Nicholas J. Helmer, Mayor

ATTEST:

City Clerk

AYES:

NAYS:

ABSENT:

Published in pamphlet form: _____



To: Mayor and City Council Members

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

Subject: A Contract with Mesirow Financial for 2015-2016 Insurance Coverage

November 20, 2015

Staff recommends the Council's approval of a contract with Mesirow Financial for Property, Casualty, and Worker's Compensation Insurance for the year beginning December 1, 2015 through November 30, 2016. The City will experience an increase in our premiums of 10% (\$33,816) for 2015-2016 which is due to payroll increases resulting from the hiring of five new Police Officers and the newly created Public Works position (Public Works Director).

Staff will continue to take steps to assist in managing our premiums, including the creation of an Executive Safety Board to oversee all insurance claims, the utilization of on-line training for employee safety education, and the continuance of the City's Safety Program.

An Insurance Proposal Exclusively for
City of Prospect Heights



Insurance Proposal – Property & Casualty & Workers Compensation
December 1, 2015 – December 1, 2016

Presented On: November 19, 2015

Presented by:

Michael Mackey
Managing Director
Insurance Services

Daniel Mackey
Vice President
Insurance Services

Karen Rice
Account Executive
Insurance Services

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Insurance Services offered through Mesirow Insurance Services, Inc.

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The Mesirow Financial Service Team

Our team of professionals is dedicated to providing quality service that will meet your ongoing needs. We encourage you to contact one of our team members to discuss any changes in your insurance situation.

Michael J. Mackey	Senior Managing Director	Direct-312.595.7900 Fax-312.595.7163 mmackey@mesirowfinancial.com
Daniel Mackey	Senior Vice President	Direct-312.595.7905 Fax-312.595.7163 dmackey@mesirowfinancial.com
Karen Rice-Heidewald	Account Executive	Direct-312.595.6816 Fax-312.595.7163 krice@mesirowfinancial.com
Damon Shattuck	Senior Account Manager	Direct-312.595.8179 Fax-312.595.7163 dshattuck@mesirowfinancial.com
Michelle Praxmarer	Account Assistant	Direct-312.595.8230 Fax-312.595.7163 mpraxmarer@mesirowfinancial.com
Bruce Slayter, ARM	Managing Director	Direct-312.595.6295 Fax-312.595.6506 bslayter@mesirowfinancial.com
Larry Rosen	Senior Vice President – Risk Management Services	Direct-312.595.8111 Fax-312.595.6506 lrosen@mesirowfinancial.com
George Kalule	Senior Risk Control Consultant – Risk Management Services	Direct-312.595.8147 Fax-312.595.6506 gkalule@mesirowfinancial.com
Jacqui Norstrom	Managing Director – Surety	Direct-312.595.6976 Fax-312.595.4374 jnorstrom@mesirowfinancial.com

Claims Reporting: To reach a Mesirow Financial claims professional after 5:00 PM weekdays (EST) and weekends, please call 312.595.6200 and follow the prompts.

Market Responses

Carrier	AM Best Rating	Coverage	Status
■ ICRMT	Trust	Package & Workers Compensation	Quoted Renewal
■ ACE	A+ XV	Underground Storage Tank	Quoted Renewal

City of Prospect Heights

Insurance Proposal

Loss Summary

PROPERTY

Insurance Company	Policy Term	Claims Open	Claims Closed	Total Claims	Total Paid	Total Reserves	Total Incurred	Valuation Date
ICRMT	2014-2015	0	0	0	\$0	\$0	\$0	09/18/2015
ICRMT	2013-2014	0	0	0	\$0	\$0	\$0	09/18/2015
ICRMT	2012-2013	0	1	1	\$9,571	\$0	\$9,571	09/18/2015
ICRMT	2012-2012	0	0	0	\$0	\$0	\$0	09/18/2015
		0	1	1	\$9,571	\$0	\$9,571	

GENERAL LIABILITY

Insurance Company	Policy Term	Claims Open	Claims Closed	Total Claims	Total Paid	Total Reserves	Total Incurred	Valuation Date
ICRMT	2014-2015	0	0	0	\$0	\$0	\$0	09/18/2015
ICRMT	2013-2014	0	1	1	\$0	\$0	\$0	09/18/2015
ICRMT	2012-2013	0	2	2	\$0	\$0	\$0	09/18/2015
ICRMT	2012-2012	0	2	2	\$0	\$0	\$0	09/18/2015
		0	5	5	\$0	\$0	\$0	

AUTOMOBILE PHYSICAL DAMAGE

Insurance Company	Policy Term	Claims Open	Claims Closed	Total Claims	Total Paid	Total Reserves	Total Incurred	Valuation Date
ICRMT	2014-2015	1	1	2	\$0	\$2,200	\$2,200	09/18/2015
ICRMT	2013-2014	0	1	1	\$0	\$0	\$0	09/18/2015
ICRMT	2012-2013	0	1	1	\$0	\$0	\$0	09/18/2015
ICRMT	2012-2012	0	1	1	\$0	\$0	\$0	09/18/2015
		1	4	5	\$0	\$2,200	\$2,200	

AUTOMOBILE LIABILITY

Insurance Company	Policy Term	Claims Open	Claims Closed	Total Claims	Total Paid	Total Reserves	Total Incurred	Valuation Date
ICRMT	2014-2015	0	0	0	\$0	\$0	\$0	09/18/2015
ICRMT	2013-2014	1	0	1	\$9	\$15,991	\$16,000	09/18/2015
ICRMT	2012-2013	0	1	1	\$2,818	\$0	\$2,818	09/18/2015
ICRMT	2012-2012	0	0	0	\$0	\$0	\$0	09/18/2015
		1	1	2	\$2,827	\$15,991	\$18,818	

City of Prospect Heights

Insurance Proposal

PUBLIC OFFICIALS LIABILITY

Insurance Company	Policy Term	Claims Open	Claims Closed	Total Claims	Total Paid	Total Reserves	Total Incurred	Valuation Date
ICRMT	2014-2015	0	0	0	\$0	\$0	\$0	09/18/2015
ICRMT	2013-2014	0	0	0	\$0	\$0	\$0	09/18/2015
ICRMT	2012-2013	0	0	0	\$0	\$0	\$0	09/18/2015
ICRMT	2012-2012	0	0	0	\$0	\$0	\$0	09/18/2015
		0	0	0	\$0	\$0	\$0	

LAW ENFORCEMENT LIABILITY

Insurance Company	Policy Term	Claims Open	Claims Closed	Total Claims	Total Paid	Total Reserves	Total Incurred	Valuation Date
ICRMT	2014-2015	0	0	0	\$0	\$0	\$0	09/18/2015
ICRMT	2013-2014	0	1	1	\$4,591	\$0	\$4,591	09/18/2015
ICRMT	2012-2013	0	1	1	\$26,659	\$0	\$26,659	09/18/2015
ICRMT	2012-2012	0	0	0	\$0	\$0	\$0	09/18/2015
		0	2	2	\$31,250	\$0	\$31,250	

UMBRELLA LIABILITY

Insurance Company	Policy Term	Claims Open	Claims Closed	Total Claims	Total Paid	Total Reserves	Total Incurred	Valuation Date
ICRMT	2014-2015	0	0	0	\$0	\$0	\$0	09/18/2015
ICRMT	2013-2014	0	0	0	\$0	\$0	\$0	09/18/2015
ICRMT	2012-2013	0	0	0	\$0	\$0	\$0	09/18/2015
ICRMT	2012-2012	0	0	0	\$0	\$0	\$0	09/18/2015
		0	0	0	\$0	\$0	\$0	

TOTAL PACKAGE

Insurance Company	Policy Term	Claims Open	Claims Closed	Total Claims	Total Paid	Total Reserves	Total Incurred	Valuation Date
ICRMT	2014-2015	1	1	2	\$0	\$2,200	\$2,200	09/18/2015
ICRMT	2013-2014	1	3	4	\$4,600	\$15,991	\$20,591	09/18/2015
ICRMT	2012-2013	0	6	6	\$39,048	\$0	\$39,048	09/18/2015
ICRMT	2012-2012	0	3	3	\$0	\$0	\$0	09/18/2015
		2	13	15	\$43,648	\$18,191	\$61,839	

Interests Insured

NAMED INSURED

	Property	General Liability	Law Enforcement Liability	Public Officials	EPLI	Workers Compensation	Umbrella	Crime
■ City of Prospect Heights	✓	✓	✓	✓	✓	✓	✓	✓

INSURED'S DESIGNATED MAILING ADDRESS

- 8 N. Elmhurst Road
Prospect Heights, IL 60070

100

100

100

100

100

100

100

100

100

Premium Summary

Coverage	ICRMT 12-1-2014-2015 Annual Premium	2014-201 Rates Updated with 2015-2016 Exposures	ICRMT 12-1-2015-2016 Annual Premium
Package	\$128,667	\$128,667	\$134,254
Property and Inland Marine	Included in Package	Included in Package	Included in Package
Equipment Breakdown	Included in Package	Included in Package	Included in Package
Crime and Public Official Bonds	Included in Package	Included in Package	Included in Package
General Liability/Law Enforcement Liability	Included in Package	Included in Package	Included in Package
Commercial Automobile	Included in Package	Included in Package	Included in Package
Public Officials Liability/Employment Practices Liability	Included in Package	Included in Package	Included in Package
Excess Liability	\$27,004	\$27,004	\$26,791
Package and Excess Premium	\$155,671	\$155,671	\$161,045
Workers Compensation	\$141,128	\$154,165	\$169,570
Total Package and Workers Compensation Premiums	\$296,799	\$309,836	\$330,615
Underground Storage Tank Liability	\$2,324	\$2,324	\$2,324
Total Insurance Program Premiums	\$299,123	\$312,160	\$332,939

WORKERS COMPENSATION NOTES:

Payroll is up 9%

The Experience Modification Factor is up from .97 to 1.10 due to development on 2013-14 policy year Work Comp losses

City of Prospect Heights Insurance Program 12/1/2015 - 12/01/2016

Highlights – ICRMT

Non Assessable

Sexual Abuse \$100,000 Occ \$100,000 Aggregate
 Auto Physical Damage – vehicles added without addl premium
 Dedicated claims and risk control – St Charles, IL
 Non Monetary damage coverage – \$25,000 occ / \$50,000 agg
 Employee Wage Reimbursement – \$10,000 occ / \$20,000 agg
 Cyber Liability Extension – \$50,000 each occ / \$100,000 agg (Claims Made)
 Cyber Liability Deductible – \$10,000 each occurrence
 Open Meetings Act violations & FOIA request suits are covered

\$9M occ	\$9M occ	\$9M occ	\$9M occ
Excess Limit	Excess Limit	Excess Limit	Excess Limit
ICRMT	ICRMT	ICRMT	ICRMT
\$3M Agg \$1M Occ	\$3M Agg \$1M Occ	\$1M Occ	\$1M Agg \$1M Occ
\$1,000,000 Ded	\$1,000,000 Ded	\$10,000 Ded	\$10,000 Ded

General Liability
 Law Enforcement Liability
 Automobile Liability UM/UM \$40,000 limit
 Public Officials, Employment Practices & EBL
 Claims Made
 Defense Inside Limit
 Defense Inside Limit
 Defense Inside Limit

Bldg limit \$7,018,524 BPP Limit \$1,320,000 Equipment Breakdown \$8,338,524 Earthquake \$5,000,000 \$50,000 ded or 2% of damage Flood limit \$5,000,000 (excl Zoni A & V) \$50,000 ded Sales Tax Interruption \$679,656 ICRMT Ded \$2,500	Property Building & Contents
---	---------------------------------

Mobile <\$10,000 \$380,300 Mobile >\$10,000 \$49,240 ICRMT \$1,000 Ded	Inland Marine
---	---------------

\$1,415,756 42 units ACV ICRMT \$2,500 Ded	Auto Physical Damage Limit Comp & Collision coverage
--	---

\$500,000 ICRMT \$1,000 Ded	Crime Coverages Faithful Performance Incl Public Officials Bonds
--------------------------------	--

Statutory \$2,500,000 Illinois Counties Risk Management Trust (ICRMT) No Deductible	Workers Compensation Employers Liability
--	---

General Liability, Law Enforcement, & Auto Liability are Occurrence Form. Public Officials, Employment Practices Liability, Sexual Abuse, Employee Benefits Liability and Cyber Liability Extension are Claims-Made Form see proposal for individual Retroactive Dates.

All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer.

Interests, Locations and Values

City of Prospect Heights Insurance Proposal

Statement of Values

Note: All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer.

COMPARISON OF VALUES

2012-2013 vs. Appraisal Values

Loc#	Bldg#	Occupancy	Address	City	State	Zip	Building	Contents	Total	RC/Margin/ACV
1	1	City Hall	8 N Elmhurst Rd	Prospect Heights	IL	60070	\$1,925,510	\$600,000	\$2,525,510	RC/Margin
1	2	City Hall - PIO	8 N Elmhurst Rd	Prospect Heights	IL	60070	\$29,273		\$29,273	RC/Margin
2	1	Police Station	14 E Camp McDonald Rd	Prospect Heights	IL	60070	\$1,919,028	\$450,000	\$2,369,028	RC/Margin
2	2	Police Station - PIO	14 E Camp McDonald Rd	Prospect Heights	IL	60070	\$26,032		\$26,032	RC/Margin
3	1	Well House	801 E Camp McDonald Rd	Prospect Heights	IL	60070	\$959,514	\$10,000	\$969,514	RC/Margin
4	1	Reservoir - 300k Gal	801 E Camp McDonald Rd	Prospect Heights	IL	60070	\$482,580		\$482,580	RC/Margin
5	1	Reservoir - 250k Gal	801 E Camp McDonald Rd	Prospect Heights	IL	60070	\$395,389		\$395,389	RC/Margin
6	1	Metra Station	101 S Wolf Road	Prospect Heights	IL	60070	\$296,803	\$10,000	\$306,803	RC/Margin
6	2	Metra Station - PIO	101 S Wolf Road	Prospect Heights	IL	60070	\$11,709		\$11,709	RC/Margin
8	1	Lift Station	400 Piper Lane	Prospect Heights	IL	60070	\$73,391		\$73,391	RC/Margin
8	2	PIO - concrete bollards	400 Piper Lane	Prospect Heights	IL	60070	\$627		\$627	RC/Margin
9	1	Public Works	401 Piper Lane	Prospect Heights	IL	60070	\$886,019	\$250,000	\$1,136,019	RC/Margin
9	2	Public Works - PIO	401 Piper Lane	Prospect Heights	IL	60070	\$12,650		\$12,650	RC/Margin
Subtotal							\$7,018,525	\$1,320,000	\$8,338,525	
Sales Tax Interruption										
Extra Expense/Business Income									\$679,656	
									\$100,000	

PIO Property in the Open
RC/Margin Replacement Cost/Margin Clause
ACV Actual Cash Value

Signed: _____
 Date: _____

Equipment Schedule

Note: All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer.

Year	Make	Model	VIN	Department	Value
	McCann	Roller		Public Works	\$18,000
1980	John Deere	Endloader	3590791	Public Works	\$175,000
1988	Sulair	185 Air Compressor	004-97639FHH	Public Works	\$14,000
1991	Ford	Backhoe	10848	Public Works	\$70,000
1996	Thompson	6-inch pump		Public Works	\$13,000
1997	Atlas	Bobcat 773	SO964336	Public Works	\$50,000
2011	Wacker-Neuson	PT-6LT	20043430	Public Works	\$12,300
2012	Vermeer	BC1000 XL Chipper	1VRY11198L1018473	Public Works	\$28,000
Mobile Equipment Greater than or Equal to \$10,000 per item (ACV)					\$380,300
		Lawn Equipment	Weed Whips Etc.	Public Works	\$6,000
	Craftsman	Model 919.157260	22021551787	Public Works	\$500
	Honda	Honda Pump & Motor	WAAJ1028674 & GCAAK1528621	Public Works	\$1,100
	Honda	Honda Pump & Motor	WABJ1135145 & GC044898470	Public Works	\$1,225
	Honda 5000X	Generator	EAK1046288 & GC053760080	Public Works	\$1,575
	Honda 5000X	Generator	EAKC1001329 & GCAEH00051798	Public Works	\$1,575
	MI-T-M	Kerosene Heater	J11H05701	Public Works	\$575
	Toro	Snow Equipment	3-blowers	Public Works	\$1,600
	Tsurumi	Electric Pump	B200319784	Public Works	\$900
1989	Handmade	Trailer	TD58737	Public Works	\$3,000
1990	Beaver	Trailer	491051	Public Works	\$5,000
1994	Dixie	Chopper	49750/2413100927	Public Works	\$9,600
1997	Cronk	Cat Trailer	473271928V11103818	Public Works	\$5,500
	Wacker-Neuson	WN Pump w/ Honda Motor	200182535 & GCATT1017175	Public Works	\$1,290
2012	Dixie	Chopper Riding Lawnmower	12CW3360GNGWW0212	Public Works	\$9,800
Mobile Equipment Less than \$10,000 per item (ACV)					\$49,240
Total all Equipment					\$429,540

City of Prospect Heights
Insurance Proposal

VEHICLE SCHEDULE

Note: All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer.

Veh #	Year	Make	Model	VIN	Department	Cost New
1	1990	Ford	Crown Victoria	2FACP72F6MX106680	Police	\$17,045
2	1995	Ford	1 Ton Dump	1FDKF38F5SEA42599	Public Works	\$15,738
3	1997	Ford	3/4 Ton Pickup	3FTHF26H6VMA50061	Public Works	\$20,720
4	1999	Sterling	L7501-VACCON	2FZHRJBBZXAB04619	Public Works	Liability Only
5	1999	Chevrolet	2500 Pickup	1GCGK24R5FX088984	Public Works	Liability Only
6	1999	Ford	F350 w/Lift	3FDWF36S6XMA27340	Public Works	\$19,480
7	2000	Ford	F450 Dump	1FDXF46F91EA34423	Public Works	\$25,345
8	2004	Ford	Taurus	G197733	Admin	\$20,195
9	2005	Ford	Crown Victoria	X176020	Public Works	\$20,000
10	2005	Ford	Crown Victoria	X12020	Building	\$25,140
11	2006	Ford	F350	1FDWF37Y76ED64719	Public Works	\$26,910
12	2007	Ford	Expedition	LA81537	Police	\$32,075
13	2007	Ford	Taurus	1FAHP53U37A155842	Building Zoning	\$21,315
14	2007	Chevrolet	Impala	2G1WS55R079221275	Police	\$24,165
15	2008	Chrysler	Town & Country	Confidential	Police	\$22,460
16	2009	Ford	Crown Victoria	2FAHP71V79X141850	Police	\$26,590
17	2010	Ford	Crown Victoria	2FABP7BV4AX131950	Police	\$27,260
18	2010	Ford	Crown Victoria	2FABP7BV6AX131951	Police	\$27,260
19	2011	Ford	Crown Victoria	1FABP7BV0BX104438	Police	\$27,440
20	2012	International	7400	1HTWDAAR6CJ052980	Public Works	\$113,000
21	2012	Ford	F350	1FD8X3F67CEA66625	Public Works	\$32,292
22	2012	IHC	7400	39673	Public Works	\$113,000
23	2011	Ford	Expedition	1FMJU1G54BEF57561	Police	\$27,114
24	2013	Ford	Explorer Interceptor	1FM5K8AR0DGA88889	Police	\$26,328
25	2013	Ford	Explorer Interceptor	1FM5K8AR7B6A88890	Police	\$26,328
26	2006	Ford	Fusion	R142537	Police	\$20,000
27	2013	Ford	Interceptor	1FAHP2M89DG148516	Police	\$28,360
28	2012	Ford	F350	1FTWF3B68CEC69964	Public Works	\$48,456
29	2012	Ford	F250	1FTSF2B66CEC95701	Public Works	\$29,333
30	2013	Ford	Explorer Interceptor	1FM5K8AR2DGB07944	Police	\$26,328
31	2013	Ford	Interceptor	1FAHP2M80DG148517	Police	\$28,360
32	2014	International	7400	1HTWDAAR2EH790723	Public Works	\$121,675
33	2014	International	7400	1HTWDAAR0EH790722	Public Works	\$121,675
34	2014	Ford	Interceptor	1FM5K8AR7EGB11280	Police	\$26,629
35	2014	Ford	Interceptor	1FM5K8AR9EGB11281	Police	\$26,629
36	2013	Ford	550 Dump Truck	1FDUF5HY7DEA62166	Public Works	\$68,152
37	2015	Ford	Explorer Interceptor	1FM5K8AR0FGA70251	Police	\$26,192
38	2015	Ford	Explorer Interceptor	1FM5K8AR9GGA70247	Police	\$26,868
39	2015	Ford	Explorer Interceptor	1FM5K8AR0FGA70248	Police	\$26,828
40	1986	Humvee	M1025	16653	Police	Liability Only
41	2016	Ford	Explorer Interceptor	1FM5K8AR2GGA52321	Police	\$25,546
42	2016	Ford	Explorer Interceptor	1FM5K8AR4GGA52322	Police	\$27,425
Total Value						\$1,415,756

Commercial Property and Inland Marine

LIMITS OF INSURANCE:

In no event shall liability in any one occurrence for any one Building, and one Structure or Business Personal Property at any one location exceed 125% of the individually stated value for such property as shown in the latest Statement of Values or other documentation on file with the Trust, nor shall liability exceed any specific Limit of Insurance applying to any Insured, Loss, coverage or location(s).

Deductible

Coverage	Deductible
■ Property Deductible	\$2,500
■ Inland Marine Deductible	\$1,000

Covered Property

Coverage	Limit
■ Building Values	\$7,018,524
■ Business Personal Property Including Stationary EDP	\$1,320,000
■ Personal Property of Others	\$100,000
■ Newly Constructed or Acquired Property	\$1,000,000
■ Foot Bridges & Appurtenant Structures	\$100,000
■ Covered Property in Transit	\$100,000

Additional Property Coverages

Coverage	Limit
■ Earthquake (Including Mine Subsidence) \$300 Million Program Aggregate Deductible - \$50,000 or 2% of the Damaged Location; Whichever is Greater.	\$5,000,000
■ Flood, Including Backup Sewer and Water Seepage Excluding Flood Zone A and V, \$300 Million Program Aggregate Deductible - \$50,000 of the Damaged Location or Higher if Higher Selected.	\$5,000,000

All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer.

LIMITS OF INSURANCE (CON'T)**Covered Costs & Expenses**

Coverage	Limit
■ Debris Removal	25% or \$500,000
■ Pollutant Cleanup and Removal, Aggregate in Any One Policy year:	\$25,000
■ Fire Department Service Charge	\$5,000
■ Fire Protection Equipment Discharge	\$5,000
■ Ordinance or Law Coverage	\$1,000,000
■ Preservation of Property	\$25,000
■ Protection of Property	\$25,000

COVERAGE EXTENSION

Coverage	Limit
■ \$250,000 Blanket Coverage Limit for the following Extension:	
Extra Expense / Business Income	Included
Fine Arts	Included
Accounts Receivable	Included
Valuable Papers and Records	Included

SCHEDULED LIMITS

Coverage	Limit
■ Extra Expense, Business Income, Rental Value - Excess	\$100,000
■ Course of Construction (Builders Risk)	\$1,000,000
■ Mobile Equipment Greater Than or Equal To \$10,000 Per Item	\$380,300
■ Mobile Equipment Less Than \$10,000 Per Item (ACV)	\$49,240

SUPPLEMENTAL COVERAGES

Coverage	Limit
■ Communication Towers	\$25,000
■ Outdoor Property Including Debris Removal, in Any One Occurrence:	\$100,000
■ Trees, Shrubs and Plants are Subject to a Maximum Per Item of:	\$1,000
■ Golf Course Tees and Greens to a Maximum Per Item of:	\$5,000
■ Contractors Equipment Non-Owned, Per Item:	\$100,000
■ Contractors Equipment Non-Owned, Per Occurrence:	\$250,000
■ Interruption of Computer Operations Per Occurrence:	\$50,000
Interruption of Computer Operations Annual Aggregate:	\$100,000
■ Personal Effects Per Location:	\$10,000
Personal Effects Per Occurrence:	\$25,000

All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer.

City of Prospect Heights

Insurance Proposal

Commercial Property

Coverage	Limit
■ Retaining Walls and Other Outdoor Walls	\$10,000
■ Underground Sprinkler Systems	\$10,000
■ Unintentional Errors and Omissions	\$100,000
■ Utility Services - Direct Damage	\$25,000
■ Utility Services - Time Element	\$25,000
■ Limited Fungus/Fungi, Wet Rot and Dry Rot Coverage:	
Direct Damage in Any One Occurrence:	\$15,000
Business Income and Extra Expense in Any One Occurrence:	\$15,000
Extra Expense Number of Days:	30
Sales Tax Interruption	\$679,656
Waiting Period	30 Days

EQUIPMENT BREAKDOWN PROTECTION

Coverage	Limit
■ Total Building and Contents Value	\$8,338,524

Coverage Extensions

Coverage	Limit
■ Combined Business Income	Included
■ Combined Extra Expense	Included
■ Spoilage Damage	Included
■ Utility Interruption - Time Element	Included
■ Civil Authority	Included
■ Electronic Data or Media	Included
■ Error in Description	Included
■ Expediting Expenses	Included
■ Fungus, Wet Rot or Dry Rot	\$15,000
■ Ordinance or Law	Included
■ Refrigerant Contamination	Included
■ Hazardous Substance	Included
■ Newly Acquired Property	\$1,000,000
■ Debris Removal	25% or \$500,000
■ Pollutant Cleanup & Removal	Included
■ Water Damage	Included
■ Property Damage Deductible:	\$2,500
■ Business Income, Extra Expense & Utility Interruption Deductible:	24 Hours

All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer.

CRIME

	Coverage	Limit
■ Blanket Employee Dishonesty		\$500,000
■ Loss Inside the Premises - Money & Securities		\$500,000
■ Loss Outside the Premises		\$500,000
■ Money Orders and Counterfeit Currency		\$500,000
■ Depositors Forgery or Alterations		\$500,000
■ Computer Fraud		\$500,000
■ Funds Transfer Fraud		\$500,000
■ Deductible:		\$1,000

Note:

- The ICRMT Crime Form includes coverage for any of your officials who are required by law to give bonds for the faithful performance of their service against Loss through the failure of any Employee under the supervision of that official to faithfully perform his or her duties as prescribed by law and will meet the requirements for Public Officials bonds up to the statutory limit or policy limit, whichever is less.
- Please see policy forms for terms, conditions and exclusions.

NOTABLE EXCLUSIONS INCLUDE, BUT ARE NOT LIMITED TO THE FOLLOWING:

- Mold, Fungus, Spores Exclusion
- Nuclear and Biological Acts Exclusion
- War Exclusion
- Please Refer to Your Policy For All Exclusions

VACANCY/INCREASED HAZARD

Policy provisions vary and should be carefully reviewed. Some policy conditions state that the policy shall be invalidated by an increase in hazard by any means within the control and knowledge of the Insured. Others state that if a building is vacant or unoccupied for more than 60 consecutive days, the carrier will not pay for any loss or those due to vandalism, sprinkler leakage, glass breakage, water damage, theft or attempted theft. Please refer to your policy for exact terms and conditions.

CARRIER

Illinois Counties Risk Management Trust



Trust

Coverage Term

December 1, 2015 – December 1, 2016

All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer.

General Liability

POLICY TYPE

- Occurrence Form
- Defense Inside Limit

LIMITS OF INSURANCE

Coverage	Limit
■ Each Occurrence	\$1,000,000
■ General Annual Aggregate	\$3,000,000
■ Products/Completed Operation Annual Aggregate	\$1,000,000
■ Premises Medical Payments	
Each Person	\$1,000
Each Occurrence	\$50,000
Deductible – Each Occurrence	\$1,000
■ Sexual Abuse Liability	
Each Occurrence	\$100,000
Annual Aggregate	\$100,000
Retroactive Date	5/1/2012
Innocent Party Defense Coverage	Included
Deductible – Each Occurrence	\$10,000

COVERAGE TO INCLUDE:

- Liquor Liability
- Medical Professional (excluding Doctors and Dentists)
- Special Events
- Terrorism
- Volunteers
- Non-Auditable

All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer.

COVERAGE HIGHLIGHTS

- All Premises/Operations, Independent Contractors and Products and Completed Operations Including:
 - ▲ Liquor Law Liability
 - ▲ Good Samaritan Coverage
 - ▲ Medical Services
 - ▲ Special Events
 - ▲ Automatic Coverage – Newly Acquired or Formed Organizations (Excluding Partnerships, Joint Ventures And Limited Liability Companies) (60 Days) - Called Automatic Acquisition Clause
 - ▲ Terrorism Subject to Nuclear, Biological, Chemical, Radioactive Materials Exclusion

NOTABLE EXCLUSIONS INCLUDE, BUT ARE NOT LIMITED TO THE FOLLOWING:

- Absolute Pollution Exclusion (except Hostile Fire)
- Asbestos Exclusion
- Employment Practices Discrimination Exclusion (See Public Officials)
- ERISA Exclusion
- Fungus, Spores or Mold Exclusion
- Lead Exclusion
- Nuclear Energy Exclusion
- Professional Services Exclusion
- Silica Exclusion
- War Exclusion
- Please Refer To Your Policy For All Exclusions

NOTE:

- Not Subject to Audit

In some states, third parties held liable for a work-related injury may seek contribution from the injured worker's employer, but such contribution may be capped by the amount of applicable Workers Compensation benefits. This cap is named for an Illinois case that first imposed it (Kotecki vs. Cyclops Welding). If the employer has indemnified the negligent third party, that indemnity agreement may be viewed in certain jurisdictions as a waiver of the Kotecki cap. Please have your contract indemnification clauses reviewed by your attorney to confirm that they do not constitute Kotecki waivers which may be uninsured.

All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer.

IMPORTANT CONSIDERATION

- (1) If you use a sub-contractor, obtain a certificate of insurance naming you as an additional insured on the sub-contractor's general liability policy on a primary and non-contributory basis;
- (2) Prior to entering into a contract with a sub-contractor, obtain certificate of insurance and the additional insured wording from the sub-contractor's policy to ensure that the additional insured coverage meets applicable contractual requirements;
- (3) Whether you are requesting additional insured status or are required by contract to afford it to another party, be aware that most automatic/blanket additional insured endorsements require that in order for the additional insured coverage to be triggered, the insured and the party requesting additional insured status must have agreed in writing prior to the loss that such person or entity be added as an insured. Some endorsements have been further interpreted as requiring that the insured and the party requesting additional insured status be in a direct contractual relationship in order for the additional insured coverage to be triggered; and
- (4) We are providing specimen copies of the Additional Insured wording available from your present carrier. Review of other forms can be provided.

CARRIER

Illinois Counties Risk Management Trust



Trust

Coverage Term

December 1, 2015 – December 1, 2016

All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer.

Law Enforcement

POLICY TYPE

- Occurrence Form
- Defense Inside Limit

LIMITS OF INSURANCE

Coverage	Limit
■ Each Occurrence	\$1,000,000
■ General Annual Aggregate	\$3,000,000
■ Deductible – Each Occurrence	\$10,000

COVERAGE TO INCLUDE:

- Auxiliary Officers
- Intergovernmental/Mutual Aid Agreements
- Jails/Holding Cells
- Good Samaritan
- Commandeered Autos

NOTABLE EXCLUSIONS INCLUDE, BUT ARE NOT LIMITED TO THE FOLLOWING:

- Please Refer To Your Policy For All Exclusions

CARRIER

Illinois Counties Risk Management Trust



Trust

Coverage Term

December 1, 2015 – December 1, 2016

All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer.

Commercial Automobile

LIMITS OF INSURANCE

Coverage	Symbol	Limits
■ Bodily Injury and Property Damage Liability Combined Single Limit	1	\$1,000,000
■ Hired and Non-Owned Liability	8, 9	Included
■ Deductible – Per Occurrence		\$0
■ Personal Injury Protection		Excluded
■ Medical Payments Per Person	2	
Each Person		\$5,000
Each Accident		\$25,000
■ Uninsured /Underinsured Motorists – Each Accident	6	\$40,000
■ Auto Physical Damage		
Total Scheduled Value		\$1,415,756
Number of Vehicles		42
Comprehensive Per Loss Deductible		\$2,500
Collision Per Loss Deductible		\$2,500
■ Automatic Liability for New Acquired Vehicles (non-auditable)		Included
■ Newly Acquired Automobiles Physical Damage (non-auditable)		\$500,000
■ Hired/Non-Owned Liability		Included
■ Hired Auto Physical Damage		Included
■ Garage Keepers Legal Liability – Per Occurrence		\$100,000
■ Pollution Caused by Upset/Overtown		Included
■ Commandeered Autos		Included
■ Loss of Use and Lease Gap Coverage		Included

PLEASE NOTE:

- Coverage is provided only for the specified scheduled vehicles. It is imperative that you notify our office prior to taking possession of any new or replacement vehicle.

All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer.

NOTABLE EXCLUSIONS INCLUDE, BUT ARE NOT LIMITED TO THE FOLLOWING:

- War Exclusion
- Please Refer To Your Policy For All Exclusions

MVRS – MOTOR VEHICLE REPORTS

When ordering MVRs, it is your responsibility to comply with any Fair Credit Reporting Acts provisions, including, but not limited to obtaining prior written consent of the employee or the applicant for employment.

CARRIER

Illinois Counties Risk Management Trust



Trust

Coverage Term

December 1, 2015 – December 1, 2016

All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer.

DESCRIPTION OF COVERED AUTO DESIGNATION SYMBOLS

Symbol	Description
■ 1	Any Auto
■ 2	Owned Autos Only – only autos you own (and for liability coverage, any trailers you don't own while attached to power units you own), this includes those autos you acquire ownership of after the policy begins.
■ 3	Owned Private Passengers Autos Only – Only the private passenger autos you own. This includes those private passenger autos you acquire ownership of after the policy begins.
■ 4	Owned Autos Other Than Private Passenger Autos Only – Only these autos you own that are not of the private passenger types (and for Liability Coverage any trailers you don't own while attached to power units you own). This includes those autos not of the private passenger type you acquire ownership of after the policy begins.
■ 5	Owned Autos Subject to No-Fault – Only those autos that is required to have No-Fault benefits in the state where they are licensed or principally garaged. This includes those autos you acquire ownership of after the policy begins provided they are required to have No-Fault benefits in the state where they are licensed or principally garaged.
■ 6	Owned Autos Subject to a Compulsory Uninsured Motorist Law – Only those autos you own that because of the law in the state where they are licensed or principally garaged are required to have and cannot reject Uninsured Motorists Coverage. This includes those autos you acquire ownership of after the policy begins provided they are subject to the same state uninsured motorists requirements.
■ 7	Specifically Described Autos – Only those autos described on the policy schedule of covered vehicles for which a premium charge is shown and for Liability Coverage for any trailer you don't own while attached to any power unit described in the schedule of covered vehicles.
■ 8	Hired Autos Only – Only those autos you lease, hire, rent or borrow. This does not include any auto you lease, hire, rent or borrow from any of your employees or partners, or members of their households.
■ 9	Non-owned Autos Only – Only those autos you do not own, lease, hire, rent or borrow that are used in connection with your business. This includes only autos owned by your employees or partners or members of their households, but only while used in your business or your personal affairs.
■ 13	Uninsured Motorist Coverage – Applies to any auto you do not own and that is a covered auto under this policy for liability insurance and it is licensed or principally garaged in Illinois.
■ 19	Mobile Equipment Subject To Compulsory or Financial Responsibility or Other Motor Vehicle Insurance Law Only – Only those "autos" that are land vehicles and that would qualify under the definition of "mobile equipment" under this policy if they were not subject to a compulsory or financial responsibility law or other motor vehicle insurance law where they are licensed or principally garaged.

All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer.

**Public Officials Liability
Including Employment
Practices Liability**

Public Officials Liability Including Employment Practices Liability and Employee Benefits Liability Claims Made Coverage

POLICY TYPE

- Claims Made and Reported Coverage
- Defense Inside the Limit

POLICY COVERAGES

- Public Officials Liability
- Employment Practices Liability
- Employee Benefits Liability
- Sexual Harassment

LIMIT OF INSURANCE

	Limit
■ Each Occurrence	\$1,000,000
■ Public Officials Annual Aggregate	\$1,000,000
Retroactive Date	5/1/2012
Deductible Each Occurrence	\$10,000
■ Employment Practices Liability	
Retroactive Date	5/1/2012
Deductible Each Occurrence	\$10,000
■ Employee Benefits Liability	
Retroactive Date	12/1/2013
Deductible	\$10,000
■ Cyber Liability Extension	
Each Occurrence	\$50,000
Annual Aggregate	\$100,000
Retroactive Date	12/1/2013
Deductible Each Occurrence	\$10,000

All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer.

COVERAGES TO INCLUDE

	Limit
■ Employee Wage Reimbursement	
Each Occurrence	\$10,000
Annual Aggregate	\$20,000
■ Non-Monetary Legal Defense	
Each Occurrence	\$25,000
Annual Aggregate	\$50,000
■ Sexual Harassment	
■ Discrimination	
■ Wrongful Termination	
■ FOIA / Open Meetings Act	
■ Attorney's Professional	

POLICY PROVISIONS

- Pay On Behalf
- Duty to Defend
- Optional Extended Reporting Provision
 - ▲ 1-5 Years, Additional Premium Applicable and Dependent Upon Option Selected
 - ▲ Bilateral

NOTABLE EXCLUSIONS INCLUDE, BUT ARE NOT LIMITED TO THE FOLLOWING:

- Airports or Aircraft Exclusion
- Criminal Acts Exclusion
- Condemnation Exclusion
- Mold Exclusion
- NBCR Exclusion – Nuclear, Biological, Chemical or Radiological Weapons
- Punitive Damages Exclusion – Not Legal in Illinois
- Please Refer to Your Policy For All Exclusions

WHO IS AN INSURED

- City of Prospect Heights and any person or organization to whom the Named Insured is obligated to provide insurance afforded by this policy, because of written contract, but only for damage or injury arising out of the "premises" or "operations" of the Named Insured; any member of the governing body of the Named Insured; any member of boards or commissions of the Named Insured, and any elected or appointed official of the Named Insured, but only while acting within the scope or the course of duties as a member or as an official; Your "employees" acting within the scope or course of their employment; any volunteer or unpaid worker authorized by an official of the Named Insured but only while acting within the scope or course of their duties and on behalf of the Named Insured. (See policy for completed wording).

All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer.

DEFINITION OF PUBLIC OFFICIALS AND EMPLOYMENT PRACTICES LIABILITY CLAIM

■ "Claim means":

- ▲ A written demand for damages or a notice advising an insured of an intent to sue;
- ▲ A notice of a charge or violation from any government agency;
- ▲ An arbitration notice; or
- ▲ A civil proceeding commenced by the service of a summons, complaint or similar pleading received by an insured alleging a "wrongful act".

"Claim" shall not include any criminal action.

SPECIAL TERMS AND CONDITIONS FOR ICRMT POLICY

- Property and Casualty Policy is Non-Auditable
- Policy is only cancelable at Anniversary (12/1) after receipt of 30 day written notice
- Terrorism Coverage subject to NBCR Exclusion
- Punitive Damages Exclusion
- Nuclear, Biological, Chemical and Radioactive Materials Exclusion. Applies to all lines of coverage except Workers' Compensation, if applicable (NBCR Exclusion) unless caused by a certified Terrorist Incident.
- The ICRMT Program is Non-Assessable

IMPORTANT: When replacing or renewing Claims-Made coverage, it is imperative that any potential incident that could give rise to a claim be reported under the terms of the policy.

CARRIER

Illinois Counties Risk Management Trust



Trust

Coverage Term

December 1, 2015 – December 1, 2016

All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer.

Claims Reporting

The Public Officials Liability Including Employment Practices Liability coverage provided is triggered by a Claims-Made date rather than by the occurrence date. The Claims-Made date is the date that your company receives notice of a claim. The Public Officials Liability Including Employment Practices Liability policy defines a claim as follows:

- Include specific policy wording

If it is necessary to file a claim as described above and within the policy language, send written notice to the Insurance Company immediately at the address below and include your Policy Number and all documentation.

- IPMG – Third Party Administrators
225 Smith Road
St. Charles, IL 60174
Business - (630) 485-5904
Fax - (630) 485-5905

The ramification of the current insurance market condition from the claims prospective is that insurance carriers are much stricter in claims being reported promptly. Therefore, we recommend all of our clients when aware of an incident, accident, lawsuit, or circumstance which could give rise to a claim informs us or your appropriate carrier as soon as possible.

What could happen if you delay reporting a new claim?

- The carrier could reserve rights against you and offer less than 100% of what is due.
- The claim could be denied in its entirety.

Prompt claim reporting begins with the immediate investigation into the facts and circumstances of an accident or work related injury. Every accident no matter how minor should be investigated as soon as possible after it occurs. In order to assist you in preparing and reporting claims, Mesirow Financial maintains a directory of accident investigation forms and contact numbers for your insurers claim departments. These comprehensive forms along with Claim Handling Tips and reporting instructions for your insurer's claims departments can be accessed by visiting our website, <http://www.mesirowfinancial.com/>, follow the down links, Insurance Services, Property and Casualty, Claim Reporting.

If you have difficulty reporting any claim, you can also contact our claim department who will assist in filing the matter with the insurance company. You may call, fax or email your claim materials to our office:

- Phone: 312.595.6200 (available 24/7)
- Fax: 312.595.6506
- Email: claimsreporting@mesirowfinancial.com

PANEL COUNSEL PROCESS

If the insurance company requires use of panel counsel, this means that the Insured is required to select from a list of pre-approved defense attorneys. Please note this list differs from carrier to carrier and from coverage to coverage.

All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer.

Excess Liability

LIMITS OF INSURANCE

	Limit
■ General Liability Excess of \$1,000,000 Per Occurrence	\$9,000,000
■ Law Enforcement Liability Excess of \$1,000,000 Per Occurrence	\$9,000,000
■ Auto Liability Excess of \$1,000,000 Per Occurrence	\$9,000,000
■ Public Official (Claims Made) Excess of \$1,000,000 Per Occurrence	\$9,000,000
■ Defense Inside Limit	
■ Policy Non-Auditable	

REQUIRED UNDERLYING COVERAGE

	Limit
■ General Liability	
Per Occurrence	\$1,000,000
Annual Aggregate	\$3,000,000
■ Law Enforcement	
Per Occurrence	\$1,000,000
Annual Aggregate	\$3,000,000
■ Automobile Liability	\$1,000,000
■ Public Officials (Claims Made)	
Per Claim	\$1,000,000
Aggregate	\$1,000,000

PLEASE NOTE:

- This policy is Excess Liability only over the specific coverages indicated.

ENDORSEMENTS

- Additional Insureds – Per Request
- Primary Non-Contributing – Per Request
- Waiver of Subrogation – Per Request
- State Amendatory (where applicable)
- Notice of Loss (Notice of accident, loss or occurrence is to be given as soon as practicable after knowledge)

All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer.

COVERAGES EXCLUDED

- Sanitary Sewer Backup
- Sexual Abuse
- Uninsured/Underinsured Motorist Coverage

NOTABLE EXCLUSIONS INCLUDE, BUT ARE NOT LIMITED TO THE FOLLOWING:

- Asbestos Exclusion
- Discrimination Exclusion
- ERISA Exclusion
- Fungus, Spores and Mold Exclusion
- Insured vs. Insured Exclusion – Coverage B
- Lead Exclusion
- Nuclear Energy Exclusion
- Personal Injury Exclusion – Coverage B
- Pollution Exclusion
- Real and Personal Property in the Insured's Care, Custody or Control Exclusion
- Silica Exclusion
- War Exclusion
- Terrorism Excluded
- Please Refer To Your Policy For All Exclusions

NOTE:

- Not Subject to Audit

CARRIER

Illinois Counties Risk Management Trust



Trust

Coverage Term

December 1, 2015 – December 1, 2016

All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer.

Workers Compensation

POLICY TYPE

- Guaranteed Cost Plan

LIMITS OF INSURANCE

	Limits
■ Coverage A – Workers Compensation	Statutory Limits – Per State (IL)
■ Coverage B – Employers Liability	
Bodily Injury By Accident – Each Accident	\$2,500,000
Bodily Injury By Disease – Each Employee	\$2,500,000
Bodily Injury By Disease – Policy Limit	\$2,500,000
■ Stop Gap Endorsement	Excluded
■ Coverage C – Other States Coverage	Included
■ Voluntary Compensation Endorsement State Specific	Included

IMPORTANT CONSIDERATIONS

- If you have worked on the effective date of this policy in any state not listed, coverage will not be afforded for that state unless the insurer is notified within 30 days. If you begin work in any other state, you must notify the carrier immediately.
- If any employees are domiciled in the states of North Dakota, Ohio, Washington, and/or Wyoming, Workers Compensation coverage must be purchased directly from the State Fund. Employers Liability Stop Gap coverage may be placed through our office. – Workers Compensation coverage needs to be placed by the insured directly:
 - ▲ Washington – <http://www.lni.wa.gov/ClaimsIns/Insurance/Learn/Open/OutOfState.asp>
 - ▲ Ohio – <http://www.ohio.bwc.com>
 - ▲ North Dakota – <http://www.workforcesafety.com/employers/obtainingcoverage.asp#HEAD>
 - ▲ Wyoming – <http://wyomingworkforce.org/employers-and-businesses/workers-compensation/Pages/employer-services-forms.aspx>
- State specific Workers Compensation coverage in the State of New York or Florida is mandatory for any employee activity in the state.
- If there is an insured location in the State of New York, California, Hawaii, New Jersey, and Rhode Island, Disability Coverage is required. This coverage must be placed by a licensed agent.

All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer.

City of Prospect Heights
Insurance Proposal

PREMIUM BASIS

Note: All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer.

	12-1-2014 to 12-1-2015			Estimated Audit 12-1-2014 to 12-1-2015			12-1-2015 to 12-1-2016		
	Estimated Payrolls	Rates	Estimated Premiums	Estimated Payrolls	Rates	Estimated Premiums	Estimated Payrolls	Rates	Estimated Premiums
Street Maintenance	5506	\$412	\$53	\$0	12.87	\$0	\$0	13.21	\$0
Contractor - Supervisor	5606	\$97,460	\$2,661	\$107,727	2.73	\$2,941	\$107,727	3.22	\$3,469
Waterworks	7520	\$52,496	\$5,145	\$57,328	9.80	\$5,618	\$57,328	10.79	\$6,186
Sewerage Disposal	7580	\$0	\$0	\$0	8.12	\$0	\$0	7.78	\$0
Law Enforcement	7720	\$1,895,555	\$129,466	\$2,060,966	6.83	\$140,764	\$2,060,966	7.73	\$159,313
Auto Repairs	8380	\$155,046	\$10,466	\$174,790	6.75	\$11,798	\$174,790	7.65	\$13,371
Clerical	8810	\$1,034,907	\$6,313	\$1,108,828	0.61	\$6,764	\$1,108,828	0.61	\$6,764
Building Operations/Maintenance	9015	\$64,960	\$6,262	\$72,167	9.64	\$6,957	\$72,167	10.63	\$7,671
Parks	9102	\$2,163	\$156	\$8,652	7.23	\$626	\$8,652	8.05	\$696
Street Sweeping	9402	\$0	\$0	\$0	9.64	\$0	\$0	7.89	\$0
Municipal NOC	9410	\$128,384	\$8,563	\$138,480	6.67	\$9,237	\$138,480	5.81	\$8,046
Totals		\$3,431,383	\$169,085	\$3,728,938		\$184,704	\$3,728,938		\$205,516
Employers Liability Increased Limits	9807		\$3,382		0.02	\$3,694		0.02	\$4,110
Premium Subject to Experience Modification			\$172,467			\$188,398			\$209,626
Experience Modification	9898		\$167,293		0.97	\$182,746		1.10	\$230,589
Scheduled Modification Adjustment Credit	9887		\$158,928		0.95	\$173,609		0.83	\$191,389
Total Estimated Standard Premium			\$158,928			\$173,609			\$191,389
Premium Discount	0063		-11.20%		-11.20%	-\$19,444		-11.40%	-\$21,818
Subtotal			\$141,128			\$154,165			\$169,570

NOTE: Workers Compensation Rating is Based on Annual Payrolls

NOTE:

- Policy is Subject to Audit

In some states, third parties held liable for a work-related injury may seek contribution from the injured worker's employer, but such contribution may be capped by the amount of applicable Workers Compensation benefits. This cap is named for an Illinois case that first imposed it (Kotecki vs. Cyclops Welding). If the employer has indemnified the negligent third party, that indemnity agreement may be viewed in certain jurisdictions as a waiver of the Kotecki cap. Please have your contract indemnification clauses reviewed by your attorney to confirm that they do not constitute Kotecki waivers which may be uninsured.

CARRIER

ICRMT



Admitted

Coverage Term

December 1, 2015 – December 1, 2016

All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer.

ACE TankSafe Program

POLICY TYPE

- Claims Made

DEDUCTIBLE

- Per Occurrence – \$5,000

RETROACTIVE DATE

- 5/1/2012

LIMITS OF INSURANCE

Coverage	Limit
■ Per Storage Tank Incident Limit of Liability (Claims and Remediation Costs)	\$1,000,000
■ Aggregate Limit of Liability (Claims and Remediation Costs) for all Storage Tank Incidents	\$1,000,000
■ Aggregate Limit of Liability for all Legal Defense Expenses for all Storage Tank Incidents	\$1,000,000
■ Total Policy Aggregate Limit of Liability for all Storage Tank Incidents	\$2,000,000

TERMS AND CONDITIONS

- Please Refer To Policy

CARRIER

ACE American Insurance Company



Admitted

Coverage Term

December 1, 2015 – December 1, 2016

All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer.

Claims Reporting

The Pollution Legal Liability coverage provided is triggered by a Claims-Made date rather than by the occurrence date. The Claims-Made date is the date that your company receives notice of a claim. The Pollution Legal Liability policy defines a claim as follows:

- **"Claim"** means the written assertion of a legal right received by the "insured" from a third-party, including, but not limited to, suits or other actions alleging responsibility or liability on the part of the "insured" for "bodily injury" or "property damage" arising out of a "storage tank incident".

If it is necessary to file a claim as described above and within the policy language, send written notice to the Insurance Company immediately at the address below and include your Policy Number and all documentation.

- **Notice of Claim or Storage Tank Incident:**

Environmental Risk Claims Manager
ACE USA Claims
P.O. Box 5103
Scranton, PA 18505-0510
Fax: (866) 635-5687

First Notice Fax: (800) 951-4119
First Notice Email:
casualtyriskenvironmentalfirstnotice@acegroup.com

The ramification of the current insurance market condition from the claims perspective is that insurance carriers are much stricter in claims being reported promptly. Therefore, we recommend all our clients, when aware of an incident, accident, lawsuit, or circumstance which could give rise to a claim, to inform us or your appropriate carrier as soon as possible.

What could happen if you delay reporting a new claim?

- The carrier could reserve rights against you and offer less than 100% of what is due.
- The claim could be denied in its entirety.

Prompt claim reporting begins with the immediate investigation into the facts and circumstances of an accident or work related injury. Every accident no matter how minor should be investigated as soon as possible after it occurs. In order to assist you in preparing and reporting claims, Mesirow Financial maintains a directory of accident investigation forms and contact numbers for your insurers' claim departments. These comprehensive forms along with Claim Handling Tips and reporting instructions for your insurers' claims departments can be accessed by visiting our website, <http://www.mesirowfinancial.com/>, follow the down links, Insurance Services, Property and Casualty, Claim Reporting.

All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer.

If you have difficulty reporting any claim, you can also contact our claims department, who will assist in filing the matter with the insurance company. You may call, fax or email your claim materials to our office:

- Phone: 312.595.6200 (available 24/7)
- Fax: 312.595.6506
- Email: claimsreporting@mesirowfinancial.com

Panel Counsel Process

If the insurance company requires use of panel counsel, this means that the Insured is required to select from a list of pre-approved defense attorneys. Please note this list differs from carrier to carrier and from coverage to coverage.

All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer.

Coverage & Service Matrix

¹OTHER POLICIES/COVERAGES KNOWN OR AVAILABLE, BUT NOT WRITTEN THROUGH MESIROW FINANCIAL
Following please find a list of property and casualty coverages that we may also be able help place for your organization.

Coverage	Y/N	Coverages	Y/N
<ul style="list-style-type: none">■ Bankers Bond■ Builders Risk■ Event Cancellation■ Foreign Package■ Garagekeepers Liability■ Garagekeepers Physical Damage■ Intellectual Property■ Media Liability■ Mortgage Protection■ Ocean Marine■ Political Risk Insurance		<ul style="list-style-type: none">■ Pollution/Remediation Legal Liability■ Product Contamination Insurance■ Product Recall■ Security/Privacy, Cyber Liability Errors & Omissions■ Surety Bond■ Trade Credit■ Travel Accident Insurance■ Volunteer Accident Coverage■ Workplace Violence	

¹ This is not a complete list, but only the policies or coverage that we are aware of. We do not have current information on these coverage(s). We are willing to assist you in gathering the information necessary to provide a competitive quotation for your review on these and other coverages.

All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer.

OTHER PRODUCTS/SERVICES AVAILABLE THROUGH MESIROW FINANCIAL

Following please find a list of products and services that are available through Mesirow Insurance Services, Inc. and/or other Mesirow Financial affiliates of the insurance brokerage.

Additional Insurance and Benefits Services

Service Area	Description	Check if You Desire Additional Information
Private Client Services	Place and advise on personal insurance lines of coverage, including: <ul style="list-style-type: none"> ■ Homeowners ■ Renters ■ Vehicles ■ Watercraft ■ Aircraft ■ Fine art, jewelry, furs and fine wines ■ Excess liability ■ Kidnap and ransom ■ Domestic staff 	<input type="checkbox"/>
Employee Benefits	Focus on enhancing benefits plans, streamlining administration and increasing employees' awareness and appreciation of their benefits. Programs include: <ul style="list-style-type: none"> ■ Group insurance plans ■ Health promotion programs ■ Voluntary benefits plans ■ Self-funded plans ■ Key executive programs including nonqualified and deferred compensation plans 	<input type="checkbox"/>
FIRSTHR	Deliver big-company automation and an exceptional portfolio of critical human resources (HR) services to help employers manage the essential aspects, including payroll, of the HR function	<input type="checkbox"/>
Retirement Plan Advisory	Provide retirement plan sponsors comprehensive consulting services including 401(k) and 403(b) programs	<input type="checkbox"/>
Compensation & Executive Benefit Strategies	Help companies recruit, retain, motivate and reward key talent, including: <ul style="list-style-type: none"> ■ Plan design ■ Communication and education ■ Plan financing ■ Actuarial consulting services 	<input type="checkbox"/>

All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer.

City of Prospect Heights

Insurance Proposal

Service Matrix

Service Area	Description	Check if You Desire Additional Information
Life Products	Place and advise on life insurance coverages, including: <ul style="list-style-type: none"> Corporate life Executive life and disability Key man life 	<input type="checkbox"/>
Investment Management	<ul style="list-style-type: none"> Currency Commodities U.S. value equity International equity Investment advisory Fixed income Investment strategies 	<input type="checkbox"/>
Investment Banking	<ul style="list-style-type: none"> Merger and acquisition advisory Strategic alternatives analysis Restructuring and special situations Fairness and solvency opinions Board of directors advisory Special committee representation 	<input type="checkbox"/>
Corporate Consulting	<ul style="list-style-type: none"> Services focused on distressed companies Valuation services Litigation services 	<input type="checkbox"/>

Investment and Consulting Services

Service Area	Description	Check if You Desire Additional Information
Investment Management	<ul style="list-style-type: none"> Currency Commodities U.S. value equity International equity Investment advisory Fixed income Investment strategies 	<input type="checkbox"/>

All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer.

Service Area	Description	Check if You Desire Additional Information
Investment Banking	<ul style="list-style-type: none"> ■ Merger and acquisition advisory ■ Strategic alternatives analysis ■ Restructuring and special situations ■ Fairness and solvency opinions ■ Board of directors advisory ■ Special committee representation 	<input type="checkbox"/>
Corporate Consulting	<ul style="list-style-type: none"> ■ Services focused on distressed companies ■ Valuation services ■ Litigation services 	<input type="checkbox"/>

OTHER PRODUCTS/SERVICES AVAILABLE THROUGH MESIROW FINANCIAL VENDOR ALLIANCES

Following please find a list of other products and services that are available through Mesirow Financial vendor alliances.

Service Area	Description	Check if You Require Additional Information
OrigamiRisk	<ul style="list-style-type: none"> ■ Risk management information system (RMIS) provider ■ Allows users to consolidate claim data from multiple sources and over multiple years, as well as policy and exposure data ■ Tracks and manages claims and produces reports to help monitor overall cost of risk ■ Allows users to identify trends, pinpoint problem areas and forecast losses ■ www.origamirisk.com 	<input type="checkbox"/>
Global Risk Consultants	<ul style="list-style-type: none"> ■ Independent, property loss prevention company with a local presence in 13 countries served by 31 offices worldwide ■ Offers a complete portfolio of in-house services and specific site analyses, including: <ul style="list-style-type: none"> ▲ Fire protection engineering ▲ Boiler and machinery engineering ▲ Infrared thermographic surveys ▲ Jurisdictional boiler & pressure vessel inspections ▲ Natural hazard analysis ■ www.globalriskconsultants.com 	<input type="checkbox"/>

All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer.

Service Area	Description	Check if You Require Additional Information
Certificate Tracking: <ul style="list-style-type: none"> ■ CertTrackNOW (EBIX) ■ myCOI 	<ul style="list-style-type: none"> ■ Tracks and manages certificates of insurance from vendors, tenants and other providers ■ Validates certificate data against a set of requirements, like requirements in a contract or lease ■ Generates automated notifications to vendors when certificates are non-compliant or about to expire ■ www.ebix.com/trackcertsnow.aspx ■ www.mycoionline.com 	<input type="checkbox"/>
PureSafety	<ul style="list-style-type: none"> ■ Web-based safety training ■ Allows employers to provide environmental health and safety courses to their employees ■ Allows employees to learn at their own pace and lets employers measure and track results ■ Accessible 24/7 over the internet ■ www.puresafety.com 	<input type="checkbox"/>
Risk Manager Pro	<ul style="list-style-type: none"> ■ Web-based software solution that offers a variety of tools for risk management, safety, business continuity, disaster planning and business insurance needs. ■ Developed with the input of risk managers to help them handle day-to-day tasks ■ Provides a database for tracking exposure data. ■ Provides a communication platform for users, allowing them to share key process knowledge and important documents such as policies, safety manuals, claim reporting processes, etc. ■ Topiary is unique in this space as it offers a wide array of tools and is located here in Chicago. ■ They have been willing to work with clients to modify the application to meet clients' specific needs. ■ RiskManagerPro™ can be purchased directly or through brokers (like Mesirow Financial) that have contracted with Topiary to offer it to clients ■ Solves problems: sharing policy and program information for a risk purchasing group, <ul style="list-style-type: none"> ▲ tracking vendors/insurance certificate expirations, ▲ managing business continuity and disaster plan communications ▲ managing safety meeting tracking/compliance for 300+ locations. 	<input type="checkbox"/>

All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer.

Service Area	Description	Check if You Require Additional Information
RiskMeter	Determine the distance-to-shore, FEMA flood zones, State windpool eligibility, storm surge and distance-to-fault lines for any property in the U.S.	<input type="checkbox"/>
NetDiligence	<ul style="list-style-type: none"> ■ www.riskmeteronline.com ■ Cyber risk assessment services ■ Identifies potentially ruinous e-perils such as: <ul style="list-style-type: none"> ▲ System and process vulnerabilities ▲ Hacker exploits ▲ Privacy policy violations ▲ Web content intellectual property infringement ■ www.netdiligence.com 	<input type="checkbox"/>

All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer.

Important Disclosures

Our proposal is an outline of the coverage offered by the insurers, based on the information provided by your company – including but not limited to the insurance Application, which we have relied upon in preparing this proposal. If changes need to be made, please notify our office immediately. All changes are subject to review and acceptance by the insurance company. This proposal does not constitute a contract and does not include all the terms, coverage, exclusions, limitations, or conditions of the actual contract language. You must read the policies for those details. For your reference, policy forms will be made available upon request.

In addition to fees, commissions or other compensation retained by Mesirow Insurance Services, Inc. ("MIS"), it is understood that in some circumstances other parties necessary to arrange placement of coverage may earn usual and customary commissions and/or fees in the course of providing insurance products. In addition, as is a common practice in the industry, MIS benefits from programs implemented by certain insurers, wholesale brokers (property & casualty) and administrators (benefits) providing for compensation, in addition to commissions and fees, to be paid to MIS based upon differing factors. This additional compensation may include non-cash awards and benefits. The insurance you purchase through MIS may be issued by an insurer, wholesale broker (property & casualty) or administrator (benefits) who has such a program. Further, MIS may receive fees from premium finance transactions (property & casualty). Additionally, MIS may share non-identifiable commercial insurance program data with third-parties for benchmarking purposes (property & casualty). Should you have specific questions concerning MIS' compensation or data sharing, please contact your MIS executive.

Best's Insurance Reports

Best's Insurance Reports, published annually by A. M. Best Company, Inc., presents comprehensive reports on the financial position, history, and transactions of insurance companies operating in the United States and Canada. Companies licensed to do business in the United States are assigned a Best's Rating which attempts to measure the comparative position of the company or association against industry averages.

A Best's Financial Strength Rating (FSR) is an opinion of an insurer's ability to meet its obligations to policyholders. The Best's Financial Strength Rating is based on analysis, which gives consideration to a number of factors of varying importance. While the analysis is believed to be reliable, we cannot guarantee the accuracy of the rating or the financial stability of the insurance company.

A copy of the *Best's Insurance Report* on the insurance companies quoted is available upon request.

BEST'S RATINGS

	Description
■ A++, A+	Superior
■ A, A-	Excellent
■ B++, B+	Good
■ B, B-	Fair
■ C++, C+	Marginal
■ C, C-	Weak
■ D	Poor
■ E	Under Regulatory Supervision
■ F	In Liquidation
■ S	Rating Suspended

FINANCIAL STRENGTH RATING

	Description	
■ Class I	\$ 0 to	\$ 1,000,000
■ Class II	1,000,000 to	2,000,000
■ Class III	2,000,000 to	5,000,000
■ Class IV	5,000,000 to	10,000,000
■ Class V	10,000,000 to	25,000,000
■ Class VI	25,000,000 to	50,000,000
■ Class VII	50,000,000 to	100,000,000
■ Class VIII	100,000,000 to	250,000,000
■ Class IX	250,000,000 to	500,000,000
■ Class X	500,000,000 to	750,000,000
■ Class XI	750,000,000 to	1,000,000,000
■ Class XII	1,000,000,000 to	1,250,000,000
■ Class XIII	1,250,000,000 to	1,500,000,000
■ Class XIV	1,500,000,000 to	2,000,000,000
■ Class XV	2,000,000,000 to	or more

RATING MODIFIER

Modifier	Descriptor	Definition
■ u	Under Review	A modifier that generally is event-driven (positive, negative or developing) and is assigned to a company whose Best's rating opinion is under review and may be subject to change in the near-term, generally defined as six months.
■ pd	Public Data	Assigned to insurers that do not subscribe to Best's interactive rating process. Best's "pd" Ratings reflect qualitative and quantitative analyses using public data and information.
■ s	Syndicate	Assigned to syndicates operating at Lloyd's.

Best's Ratings for proposed company(ies) at time of presentation are indicated on each page for each individual coverage.

IMPORTANT NOTICE HOW TO PROTECT COVERAGE UNDER YOUR CLAIMS MADE POLICY

WHAT YOU MUST KNOW DURING THE POLICY TERM

Your policy only covers claims made while the policy term is in effect. Coverage may not be available if the claim is not reported during the same policy term during which the claim was made, or during the same policy term when you first received notice of the claim.

Immediately

Your policy will only cover a claim reported to the Insurer as soon as practicable after you receive first notice. In any case, you must report the claim before the end of the policy period.

WHEN IS IT A CLAIM?

- Claims made policies define "Claim" broadly to mean ANY written demand for monetary or non-monetary relief.
- Examples of claims that may not be recognized and result in late reporting:
- Employee filings with the EEOC, state commissions, or similar agencies;
- Requests for remedy other than a monetary amount;
- E-mail messages making demands for relief of any kind;
- Requests for an agreement to toll a statute of limitations;
- Lawsuits or other proceedings against a company. (These can be D&O claims even if a director or officer is not named.)
- If you are named, please report, even if you don't believe that the claim has any basis.

YOU MUST REPORT CLAIMS IMMEDIATELY

- Please report a claim as soon as you know of it and definitely BEFORE the end of the policy period, no matter who the carrier is.
- Failure to give notice "as soon as practicable" may be grounds for the carrier to deny coverage for the claim even if notice is given during the policy period.
- Be aware that mentioning a claim in an application or materials submitted with an application is not considered notice to the insurer.
- Remember that costs incurred before notice to the insurer will not be covered nor will defense costs incurred by an attorney who has not been approved by the insurer.

ATTORNEY SELECTION

To maximize coverage that may be available to you, please discuss selection of defense counsel with the insurer before any work is done. Under many policies, the insurer has the right to select counsel to defend you if coverage is available for the claim.

COURT DEADLINES

Please notify your adjuster in writing of any due dates for the filing of an answer or motion, mediation, hearing, or court date for your claim.

SETTLEMENT DISCUSSIONS

Prior to having any discussion with a claimant or a claimant's attorney regarding possible settlement of a claim, please notify your adjuster in writing. An insurer is entitled to approve any offer exchanged with the other side. To maximize reimbursement of any part of a settlement that your policy may provide to you, it is important that you share the information with your adjuster in writing and ahead of any offer you make, no matter how small.

MAXIMIZE COVERAGE UNDER YOUR CLAIMS MADE POLICY

PLEASE ASK MESIROW FINANCIAL IF YOU HAVE QUESTIONS ABOUT CLAIM REPORTING

- You can access Claim Handling Tips and helpful Reporting Instructions on our website at <http://www.mesirowfinancial.com>. Follow the links, Insurance Services, Property and Casualty, and Claim Reporting.
- If you have difficulty reporting a claim, you can also contact Mesirow Financial. Our Claims Professionals will assist you with filing your claim with the insurance company. You may send it 24/7 in the following order of preference:
 - claimsreporting@mesirowfinancial.com
 - 312.595.6506 (fax)
 - 312.595.6200 (phone)

You can page a Claim Professional after business hours by following the prompts.

Claim Reporting

The ramification of the current insurance market condition from the claims prospective, is that insurance carriers are much stricter in claims being reported promptly. Therefore, we recommend all of our clients when aware of an incident, accident, lawsuit, or circumstance which could give rise to a claim inform us or your appropriate carrier as soon as possible.

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- The carrier could reserve rights against you and offer less than 100% of what is due.
- The claim could be denied in its entirety.

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If you have difficulty reporting any claim, you can also contact our claim department who will assist in filing the matter with the insurance company. You may call, fax or email your claim materials to our office:

- Phone: 312.595.6200 (available 24/7)
- Fax: 312.595.6506
- Email: claimsreporting@mesirowfinancial.com

Mesirow Financial Insurance Services Division

INSURANCE SERVICES DIVISION

The Insurance Services Division was established in 1972, the first year the New York Stock Exchange allowed member firms to offer life insurance. Our services were subsequently expanded to include property and casualty, employee benefits and personal insurance. As additional lines of insurance have been added, Mesirow Financial has grown to become the largest independent insurance agency in Chicago and among the top 25 in the nation.

Our more than 300 professionals have extensive experience in the industry and our long-standing relationships with insurance carriers equal significant negotiating leverage. Backed by the financial strength and resources of Mesirow Financial, our objective is to assist clients in attaining their business and financial goals. We work toward building long-term relationships based on the highest levels of integrity, service and performance.

APPROACH

Fully understanding your business enables us to create strategies and programs that fulfill your risk management needs. To service these needs, Mesirow Financial utilizes a team approach. The teams are directed by principals of the firm who have devoted their entire professional careers to the insurance industry.

Each has experience in designing, placing, and servicing the most complex programs to satisfy property/casualty, human resource, executive compensation and business planning needs.

An integral part of our problem-solving success is our long-standing and close relationships with many major insurance companies, as well as our ability to create self-funded programs, where appropriate.

ADDITIONAL SERVICES

- Aggressive claims services review
- Draft authority for certain claims
- Safety and engineering services in conjunction with Mesirow Financial Risk Management Services and insurance company personnel
- Annual internal audit of service and coverages
- Expertise in employee benefits, disability, non-qualified deferred compensation, medical and life insurance programs
- Structured settlements
- Mergers and acquisitions insurance due diligence

Office Locations



Chicago

353 North Clark Street
Chicago, IL 60654
312-595-6200

Oakbrook Terrace

One Oakbrook Terrace
Oakbrook Terrace, IL 60181
630-705-2000

Bannockburn

1500 S. Lakeside Drive
Bannockburn, IL 60015
847-444-1060

Publications and Seminars Checklist

Please use the following checklist to subscribe to Mesirow Financial's publications and seminars.

	Risk Issues	P & C Looks At...	P&C Legislative Updates	Risk Mgmt Services: Health & Safety Alerts	P&C Seminars	Benefits Looks At...	Benefits Legislative Updates	Insurance e-View Benefits	Benefits Seminars	Diane Swonk Fed Flash	Diane Swonk Themes on the Economy	Adolfo Laurenti Global Themes on the Economy	Investment Management Newsletter	Investment Banking Packaging Perspectives	Annual Report	Unsubscribed
First, LastName Title																
First, LastName Title																



To: Mayor and City Council

From: Joe Wade, City Administrator

Subject: Resolution and Agreement for Engineering Services, Schoenbeck Road Sidewalk Project

Purpose: This agreement and resolution authorizes engineering services from Gewalt- Hamilton and Associates for Phase I and Phase II engineering design for the Schoenbeck road sidewalk project. As this improvement is a federally funded project from the State's Safe Routes to School program, federal design guidelines, property appraisal and acquisition, and reporting requirements must be followed. The proposed agreement with Gewalt-Hamilton will address these procedures, as well as the design of the sidewalk improvement.

Background: The City applied for and obtained a "Safe routes to School" grant for \$160,000. This funding is to be used for construction. City Engineer Steve Berecz estimates project expenses as follows:

\$95,000 for Phase I and Phase II engineering design

\$340,000 for construction (2017 construction season)

\$35,000 for construction engineering

Total project costs: \$470,000

Analysis: It is understood this project has been a City capital improvements priority for some time. The City has allocated \$230,000 City MFT funds for the project. If this agreement is approved, property appraisal/acquisition and engineering design work/bid specifications work would be scheduled for December, 2015 to March 2017, with targeted construction June, 2017 to November, 2017.

RESOLUTION NO. R-15-

WHEREAS, the City of Prospect Heights has applied for and obtained an Illinois Safe Routes to Schools grant in the amount of \$160,000 to assist with the construction of a sidewalk from Camp McDonald Road to Willow Road; and

WHEREAS, in compliance with the Illinois Safe Routes to School Program, this project must follow the federal approval process through Illinois Department of Transportation Bureau of Local Roads and Street, and work will consist of coordination, topographic and right-of-way surveying; environmental studies; preliminary sidewalk design; drainage analyses; public involvement; and culminates with the Project Development Report being submitted to IDOT for Design Approval; and

WHEREAS, the project requires Phase I Engineering Services, involving coordination with utility agencies, Cook County Department of Transportation, residents, topographic and right-of-way surveys, environmental studies, preliminary engineering and a project development report for submittal to the Illinois Department of Transportation; and

WHEREAS, the project requires Phase II Engineering Services, involving the development of construction plans, specifications and estimates, property appraisals, negotiations and acquisitions, and permitting; and

WHEREAS, THE City Council of the City of Prospect Heights has determined the engineering services agreement with Gewalt Hamilton Associates provides for necessary engineering project management for the completion of the Schoenbeck Road sidewalk project.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PROSPECT HEIGHTS, ILLINOIS as follows:

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

SECTION 2: The City Council hereby approves and authorizes the Mayor and City Clerk to execute the October 30 , 2015 Engineering Services Agreement for the management and design of the Schoenbeck Road sidewalk project. Said Engineering Services Agreement is attached hereto as Exhibit A.

PASSED AND APPROVED this 23rd day of November, 2015.

NICHOLAS J. HELMER, MAYOR

ATTEST:

CITY CLERK

AYES:

NAYS:

ABSENT:



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

12C

MEMORANDUM

Date: November 19, 2015
To: Mayor Helmer and City Council
Cc: Joe Wade, City Administrator
From: Daniel A. Peterson, Director of Building & Development
Subject: Sewer Inspector Service Agreement with Scott DeGraf

ISSUE: Approval of a Sewer Inspector Service Agreement with Scott DeGraf to perform inspections, plan reviews and emergency call out services related to the sanitary sewer system.

BACKGROUND: The City took over responsibility of the sanitary sewer system as a result of Public Act 99-14 which dissolved the Old Town Sanitary District. This action requires the City to perform inspections and plan reviews related to the sanitary system. Scott DeGraf has been the contract inspector for the Old Town Sanitary District for the past several years and has extensive and thorough knowledge of the system. Scott has worked closely with Building Department staff in coordinating permits, inspections and with the transition of the OTSD to the City.

The agreement calls for Mr. DeGraf to provide inspections, plan review and be on call for off hour inspection services. His extensive knowledge of the OTSD will be an asset to the City. It will also allow our limited staff to focus on the sewer main issues not private property sewer locates, inspections of private sewer line installations and connections to the City sewer system. He works extremely well with residents, contractors and builders and will represent the City positively. In my capacity he has been responsive and thorough and willing to do what it takes to get sewer related issues resolved. This arrangement will save the City money on overtime for emergency and after hours call outs for our public works staff. For your information, OTSD was paying a monthly stipend for this service. It is my recommendation that we continue to pay for this service.

In summary the agreement calls for the following rates.

Regular Inspections: \$40.00 per inspection
Plan Review Service: \$50.00 per hour
Monthly Stipend for Emergency Call Outs: \$750.00 per month (\$9,000.00 annually).

This expense will be charged to the Sewer Fund account and is an appropriate expense. Revenue to off-set the cost of this service agreement will come from sewer permit fees and monthly sewer fee revenue. Project monthly revenue of approximately \$28,600, based upon approximately 4,400 connections x \$6.50, will be able to support the expenses of the service agreement.

RECOMMENDATION: That the City Council approve the Sewer Inspection Services agreement with Scott DeGraf commencing December 1, 2015.

**AGREEMENT BETWEEN THE CITY OF PROSPECT HEIGHTS AND
SCOTT DEGRAF, SANITARY SEWER INSPECTOR
CONCERNING CITY SEWER INSPECTION SERVICES**

This Agreement effective the 1st day of December, 2015 by and between the City of Prospect Heights, an Illinois Municipal Corporation and non-home rule unit, hereinafter referred to as the "City", and Scott DeGraf, with residence at 303 S. Parkway, Prospect Heights, Illinois 60070 hereinafter referred to as the "Sewer Inspector".

WHEREAS, the City is desirous of contracting the Sewer Inspector concerning the furnishing of sewer inspection services as described hereinafter within the corporate boundaries of the City and in accordance with all City codes or ordinances covering said services; and

WHEREAS, the Sewer Inspector is agreeable to provide the services requested by the City on the terms and conditions hereinafter set for; and

WHEREAS, a Service Agreement of this nature is authorized pursuant to Article 11 of the Chapter 65 of the Illinois Compiled Statutes, as amended:

NOW, THEREFORE, in consideration of the mutual promises and covenants provided herein, it is hereby agreed by the City and Sewer Inspector as follows:

I. SCOPE OF SERVICES

The Sewer Inspector shall furnish, supply and provide the City with sewer inspection services within the corporate limits of the City under the following conditions:

1. The Prospect Heights Building Department shall notify the Sewer Inspector of all required sewer inspections.
2. The Sewer Inspector shall provide the Building Department with copies of all inspection reports within three (3) working days of conducting said inspections.
3. The Sewer Inspector shall immediately notify the Building Department of any unusual or dangerous building practices or conditions encountered by the Sewer Inspector during his inspections.
4. The Sewer Inspector shall immediately notify the Building Department of all planned vacations, furloughs, etc. which shall prevent the Sewer Inspector from conducting sewer inspections. In the event that Scott DeGraf is unavailable for sewer inspections, the City will arrange for a substitute.
5. For the purpose of this Agreement, the responsible official of the City for monitoring the Sewer Inspectors work will be the Director of Building and Development.

II. PERSONAL ASSIGNMENT

The Sewer Inspector for the purpose of performing the services pursuant to this Agreement and only to give official status to the performance thereof, shall be deemed to be agents of the City while performing services for said City, and which service is within the scope of this Agreement is a municipal function.

No Sewer Inspector personnel shall have, by any reason of their assignment to the City, any pension, civil service or other employment status, rights or benefits from the City.

III. INSURANCE AND INDEMNIFICATION

The City hereby agrees to indemnify, save harmless, and defend the Sewer Inspector against and hold him harmless from any and all demands, claims, lawsuits, liability losses and expenses, including court costs and attorney's fees, for or on account of, any injury to persons or property including but not limited to, the general public or any death at any time resulting from such injury or damage to any property, which may arise or may be alleged to have arisen out of or in connection with the performance of services pursuant to this Agreement.

IV. Payment Services

The City shall pay the Sewer Inspector for the services rendered hereunder based upon a rate set forth in the fee schedule attached hereto and made a part of this Agreement (See Attachment "A"). The Sewer Inspector shall bill the City on a monthly basis. The City shall pay the bill within thirty (30) days of receipt.

V. TERMS OF AGREEMENT

This Agreement shall become effective on December 1, 2015 following its approval by the City Council of the City of Prospect Heights and the Sewer Inspector. This Agreement shall remain in full force and effect for a period of time not exceeding four (4) years at the time of the execution of this Agreement unless otherwise terminated prior to that time by the City or the Sewer Inspector. The City or the Sewer Inspector may terminate this Agreement provided that written notice of a termination date is supplied at least sixty (60) days prior thereto.

VI. REGISTRATION AND WORKMAN'S COMPENSATION INSURANCE

Each inspector named herein must be a registered contractor with the City. Each inspector shall have workman's compensation insurance and provide a copy of said insurance which will remain on file with the City Clerk. Renewals of same must be filed within thirty (30) day of renewal.

VII. MISCELLANEOUS

The City shall supply and pay for any special supplies, stationary, notices, forms or other materials, which bear the name of the City.

The Sewer Inspector shall prepare and present to the City a monthly report on the activities and services provided for the preceding month, when said Sewer

Inspector submits the bill for payment. Said report shall be in a form approved by the City and Sewer Inspector.

Any changes other than the above mentioned charge rate provision in this Agreement shall be mutually agreed upon by the Sewer Inspector and City and incorporated into a written amendment.

All notices or communication hereunder shall be sufficient if actually delivered by any written means, but prima facie evidence of communication and receipt shall be accomplished by sending same by the United States certified or registered mail, postage paid, return receipt requested to the parties at the following address:

Scott DeGraf
303 S. Parkway
Prospect Heights, IL 60070

City of Prospect Heights
14 East Camp McDonald Road
Prospect Heights, IL 60070

The parties may be such notice change addresses to which subsequent notice shall be sent.

IN WITNESS WHEREOF, the City of Prospect Heights, by resolution duly adopted by its City Council, caused this Agreement to be signed by its Mayor and attested by its Clerk, and the Sewer Inspector has caused this Agreement to be signed by its Mayor and attested, all on this 1st day of December, 2015
CITY OF PROSPECT HEIGHTS

By _____
Nicholas J. Helmer, Mayor

Scott DeGraf

Attest:

Wendy Morgan-Adams, City Clerk

Attachment "A"
Sewer Inspector
December 1, 2015

Compensation for services under Section I "Scope of Services" shall be computed on the basis of the following schedule of rates for Sewer Inspector and/or his staff:

Inspection Services:

Regular: \$40.00 per inspection

Emergency Call Outs: nights, weekends, holidays - \$750.00 per month stipend

Plan Review Services:

Plan Reviews will be paid at \$50.00 per hour

Any increase in the above rate shall be first mutually agreed upon by the Sewer Inspector and the City and incorporated into a written amendment.

The Sewer Inspector shall provide a separate monthly invoice for each work order on which charges or expenses have been incurred in the preceding month. Payment shall be made within thirty (30) days of receipt of said invoices.

APPROVAL OF WARRANTS

13A

11/23/2015 COUNCIL MEETING		
<u>Checks</u>		
General Fund	\$	57,077.55
MFT Fund		8,911.13
Palatine/Milwaukee TIF		993.00
Tourism District		314,106.30
Development Fund		84.00
DEA Fund		589.00
Solid Waste Fund		29,428.42
S S Area #1		
S S Area #2		
S S Area #3		
S S Area #4		
S S Area #5		146.20
S S Area #8 - Levee Wall #37		595.57
S S Area-Constr#6(Water Main)		
S S Area-Debt#6		
Road Construction		
Road Construction Debt		
Water Fund		15,675.19
Parking Fund		4,019.57
Sanitary Sewer Fund		711.00
Road/Building Bond Escrow		14,616.00
TOTAL	\$	446,952.93
<u>Wire Payments</u>		
11/13/15 Payroll Posting		166,860.26
10/15 IMRF Payment		28,878.11
11/19/15 Police Pension Payment		24,970.01
Total Warrant	\$	667,661.31

GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND			
Total GENERAL FUND:	57,077.55	4,580.71	
MOTOR FUEL TAX FUND			
Total MOTOR FUEL TAX FUND:	8,911.13	.00	
PALATINE/MILWAUKEE TIF FUND			
Total PALATINE/MILWAUKEE TIF FUND:	993.00	.00	
TOURISM DISTRICT			
Total TOURISM DISTRICT:	314,106.30	.00	
DEVELOPMENT FUND			
Total DEVELOPMENT FUND:	84.00	.00	
DEA SEIZURE FUND			
Total DEA SEIZURE FUND:	589.00	.00	
SOLID WASTE DISPOSAL FUND			
Total SOLID WASTE DISPOSAL FUND:	29,428.42	.00	
SSA #5			
Total SSA #5:	146.20	.00	
SSA #8			
Total SSA #8:	595.57	.00	
WATER FUND			
Total WATER FUND:	15,675.19	14,818.52	
PARKING FUND			
Total PARKING FUND:	4,019.57	.00	
Sanitary Sewer Fund :			
Total :	711.00	.00	
ROAD & BUILDING BOND ESCROW			
Total ROAD & BUILDING BOND ESCROW:	14,616.00	.00	
Grand Totals:	446,952.93	19,399.23	

Report Criteria:

Detail report.

Paid and unpaid invoices included.

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
AFLAC	605431	P/R WITHHOLDING	11/04/2015	01-000-2031	192.98	192.98	11/17/2015
Total AFLAC:					192.98	192.98	
ANDERSON LOCK COMPANY L	0892991	KEY SUPPLIES	11/09/2015	01-350-5710	11.10	11.10	11/17/2015
Total ANDERSON LOCK COMPANY LTD:					11.10	11.10	
ARAMARK UNIFORM SERVICES	10/31/2015	PW UNIFORMS	10/31/2015	01-350-5104	818.53	818.53	11/17/2015
Total ARAMARK UNIFORM SERVICES:					818.53	818.53	
ARLINGTON POWER EQUIPME	660368	PARTS FOR ROLLER	11/08/2015	01-350-5020	133.75	.00	
ARLINGTON POWER EQUIPME	660572	REPAIR PARTS FOR SNOW BL	11/09/2015	01-350-5020	7.50	.00	
Total ARLINGTON POWER EQUIPMENT INC:					141.25	.00	
AT&T	847255912811/	SCADA LINE #5217	11/01/2015	51-300-5410	67.67	67.67	11/17/2015
Total AT&T:					67.67	67.67	
AT&T LONG DISTANCE	11/4/15	LONG DISTANCE STATEMENT	11/04/2015	01-320-5410	15.19	15.19	11/17/2015
Total AT&T LONG DISTANCE:					15.19	15.19	
BROOKS-ALLAN	40006652	ADMINISTRATION CLOTHING S	11/02/2015	01-320-5700	238.90	.00	
BROOKS-ALLAN	40006652	BUILDING DEPT CLOTHING SU	11/02/2015	01-340-5700	265.88	.00	
Total BROOKS-ALLAN:					504.78	.00	
BUSSE CAR WASH	2039, 2065	PD CAR WASHES	10/21/2015	01-360-5321	10.00	10.00	11/17/2015
Total BUSSE CAR WASH:					10.00	10.00	
CDW GOVERNMENT INC	ZR70914	PD EQUIPMENT/SUPPLIES	10/15/2015	01-360-7022	179.50	179.50	11/17/2015
Total CDW GOVERNMENT INC:					179.50	179.50	
COMCAST	11/07-12/06/15	PD SERVICE #0882	11/01/2015	01-320-5410	289.17	289.17	11/17/2015
Total COMCAST:					289.17	289.17	
COMED I	10/13/15-11/11	WATER 1823083040	11/11/2015	51-300-5410	30.99	.00	
Total COMED I:					30.99	.00	
COMED REAL ESTATE & FACILI	11/13/15	MONTHLY RENT	11/13/2015	52-300-5511	3,010.50	.00	
Total COMED REAL ESTATE & FACILITIES:					3,010.50	.00	
CONSTELLATION NEWENERGY	0028669885	WATER #0179716002	10/31/2015	51-300-5410	323.61	.00	
CONSTELLATION NEWENERGY	0028766572	STRTS #0924068002	11/05/2015	01-350-5411	147.27	.00	
CONSTELLATION NEWENERGY	0028886254	STRTS #4395721010	11/11/2015	01-350-5411	47.18	.00	
CONSTELLATION NEWENERGY	0028910010	SSA#8 #0122149053	11/12/2015	28-300-5100	97.57	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
CONSTELLATION NEWENERGY	0028910225	SSA #5 #3963129118	11/12/2015	25-300-5050	54.87	.00	
CONSTELLATION NEWENERGY	0028925307	SSA #5 #2048011018	11/12/2015	25-300-5050	91.33	.00	
CONSTELLATION NEWENERGY	0028933898	METRA #2443144010	11/13/2015	52-300-5410	151.56	.00	
CONSTELLATION NEWENERGY	0028933914	METRA #4311102008	11/13/2015	52-300-5410	249.90	.00	
CONSTELLATION NEWENERGY	0028933977	METRA #4311103003	11/13/2015	52-300-5410	193.61	.00	
Total CONSTELLATION NEWENERGY INC.:					1,356.90	.00	
CUTLER WORK WEAR INC.	73312	PW SAFETY BOOTS	10/11/2015	01-350-7023	194.34	194.34	11/17/2015
Total CUTLER WORK WEAR INC.:					194.34	194.34	
CYNTHIA LA MANTIA	11/03/15	COURT REPORTING SERVICES	11/03/2015	01-320-5122	280.00	.00	
Total CYNTHIA LA MANTIA:					280.00	.00	
FOX VALLEY FIRE & SAFETY	949214	INSPECTION OF SPRINKLER S	11/11/2015	01-350-5104	216.00	.00	
FOX VALLEY FIRE & SAFETY	949215	INSPECTION OF SPRINKLER S	11/11/2015	01-350-5104	150.00	.00	
FOX VALLEY FIRE & SAFETY	949216	INSPECTION OF SPRINKLER S	11/11/2015	01-350-5104	125.00	.00	
Total FOX VALLEY FIRE & SAFETY:					491.00	.00	
FUEL TANK MAINTENANCE CO.	05/07/14	ROAD BOND REFUND	05/07/2014	72-000-2310	2,000.00	.00	
Total FUEL TANK MAINTENANCE CO., L.L.C.:					2,000.00	.00	
GAMBINO & SONS LANDSCAPING	9/26/13	REFUND ROAD BOND	09/26/2013	72-000-2310	500.00	.00	
Total GAMBINO & SONS LANDSCAPING INC.:					500.00	.00	
GEWALT HAMILTON ASSOCIATES	1 FED PRO	WILLOW RD SIDEWALK PROJE	11/08/2015	11-500-7051	7,723.13	.00	
GEWALT HAMILTON ASSOCIATES	THRU 10/25/15	GENERAL ENGINEERING	11/08/2015	01-330-5100	5,053.50	.00	
GEWALT HAMILTON ASSOCIATES	THRU 10/25/15	BILLABLE ENGINEERING SERVI	11/09/2015	01-330-5110	1,254.00	.00	
GEWALT HAMILTON ASSOCIATES	THRU 10/25/15	GUN RANGE	11/09/2015	16-500-7020	589.00	.00	
GEWALT HAMILTON ASSOCIATES	THRU 10/25/15	SHOENBECK SIDEWALKS	11/09/2015	11-500-7051	1,188.00	.00	
GEWALT HAMILTON ASSOCIATES	THRU 10/25/15	LEEVEE 37	11/09/2015	28-300-5100	330.00	.00	
GEWALT HAMILTON ASSOCIATES	THRU 10/25/15	TOURISM DISTRICT PROJECTS	11/09/2015	13-300-5108	198.00	.00	
GEWALT HAMILTON ASSOCIATES	THRU 10/25/15	TIF DISTRICT PROJECTS	11/09/2015	12-300-5100	132.00	.00	
GEWALT HAMILTON ASSOCIATES	THRU 10/25/15	GIS UPDATES	11/09/2015	01-350-5100	104.00	.00	
GEWALT HAMILTON ASSOCIATES	THRU 10/25/15	DRAINAGE IMPROVEMENTS	11/09/2015	01-550-7053	2,429.75	.00	
GEWALT HAMILTON ASSOCIATES	THRU 10/25/15	OLD TOWN SANITARY SEWER	11/09/2015	53-300-5100	396.00	.00	
Total GEWALT HAMILTON ASSOCIATES INC.:					19,397.38	.00	
GRAINGER INC.	9887247816	PW OPERATING SUPPLIES	11/06/2015	01-350-5710	714.16	.00	
Total GRAINGER INC.:					714.16	.00	
GUY M KARM	9/2015	TRAFFIC COURT, ADMIN & RED	11/04/2015	01-320-5122	1,750.00	.00	
GUY M KARM	9/2015	HOUSING COURT	11/04/2015	01-320-5121	1,000.00	.00	
Total GUY M KARM:					2,750.00	.00	
GW BERKHEIMER CO INC	575182	FAN MOTOR FOR PUMP HOUS	08/10/2015	51-300-5000	68.23	68.23	11/17/2015
Total GW BERKHEIMER CO INC:					68.23	68.23	
HACH COMPANY	9630758	WATER TESTING CHEMICALS	10/19/2015	51-300-5750	131.45	131.45	11/17/2015

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total HACH COMPANY:					131.45	131.45	
HECKER AND COMPANY, INC.	14434-1	MILWAUKEE AVE LANDSCAPIN	10/23/2015	13-300-5108	87,030.00	.00	
Total HECKER AND COMPANY, INC.:					87,030.00	.00	
IL MUNICIPAL LEAGUE	2016 DUES	2016 CITY MEMBERSHIP DUES	10/27/2015	01-310-5310	1,500.00	.00	
Total IL MUNICIPAL LEAGUE:					1,500.00	.00	
ILLINOIS DEPARTMENT OF AG	11/5/15 HEBE	PEST CONTROL LICENSE - HE	11/05/2015	01-350-5330	20.00	20.00	11/17/2015
ILLINOIS DEPARTMENT OF AG	11/5/15 KRON	PEST CONTROL LICENSE - KR	11/05/2015	01-350-5330	20.00	20.00	11/17/2015
Total ILLINOIS DEPARTMENT OF AGRICULTURE:					40.00	40.00	
ILLINOIS-AMERICAN WATER C	10/02/15 - 10/2	WTR 1025-210004321874	11/02/2015	51-300-5412	14,472.12	14,472.12	11/17/2015
Total ILLINOIS-AMERICAN WATER CO.:					14,472.12	14,472.12	
IUOE LOCAL 150 ADMIN	#150 A 11/13/2	LOCAL 150 ADMIN DUES	11/13/2015	01-000-2050	339.92	.00	
Total IUOE LOCAL 150 ADMIN:					339.92	.00	
IUOE LOCAL 150 MEMBERSHIP	#150 M 11/13/2	LOCAL 150 MEMBERSHIP DUE	11/13/2015	01-000-2050	82.39	.00	
Total IUOE LOCAL 150 MEMBERSHIP:					82.39	.00	
JG UNIFORMS INC	39212	PD UNIFORMS	10/30/2015	01-360-5741	76.42	.00	
JG UNIFORMS INC	39213	PD UNIFORMS	10/30/2015	01-360-5741	60.00	.00	
JG UNIFORMS INC	39496	PD UNIFORMS	11/12/2015	01-360-5741	146.45	.00	
JG UNIFORMS INC	39498	PD UNIFORMS	11/12/2015	01-360-5741	54.95	.00	
JG UNIFORMS INC	39505	PD UNIFORMS	11/13/2015	01-360-5741	16.00	.00	
Total JG UNIFORMS INC:					353.82	.00	
JOURNAL & TOPICS NEWSPAP	167223	PZBA LEGALS	11/04/2015	01-340-5222	240.60	240.60	11/17/2015
Total JOURNAL & TOPICS NEWSPAPERS INC.:					240.60	240.60	
KAREN SCHULTHEIS	11/9/15 ULTRA	CHAMBER MEETING EXPENSE	11/09/2015	01-320-5700	30.29	.00	
Total KAREN SCHULTHEIS:					30.29	.00	
KINGS KENNELS	NOV 4 2015	ANIMAL IMPOUNDING FEES	11/04/2015	01-360-5141	630.00	.00	
Total KINGS KENNELS:					630.00	.00	
LOGSDON OFFICE SUPPLY	0955072-001	CH OFFICE SUPPLIES	10/27/2015	01-320-5700	98.29	.00	
LOGSDON OFFICE SUPPLY	0955922-001	CH OFFICE SUPPLIES	11/06/2015	01-320-5700	61.50	.00	
Total LOGSDON OFFICE SUPPLY:					159.79	.00	
MADISON NATIONAL LIFE	1190550	LIFE INSURANCE	11/16/2015	01-320-4110	26.99	.00	
MADISON NATIONAL LIFE	1190550	LIFE INSURANCE	11/16/2015	01-330-4110	3.24	.00	
MADISON NATIONAL LIFE	1190550	LIFE INSURANCE	11/16/2015	01-340-4110	27.99	.00	
MADISON NATIONAL LIFE	1190550	LIFE INSURANCE	11/16/2015	01-350-4110	41.20	.00	
MADISON NATIONAL LIFE	1190550	LIFE INSURANCE	11/16/2015	01-360-4110	217.98	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
MADISON NATIONAL LIFE	1190550	LIFE INSURANCE	11/16/2015	51-300-4110	11.71	.00	
Total MADISON NATIONAL LIFE:					329.11	.00	
MAILBOX PLUS	11/17/15	CH SHIPPING	11/17/2015	01-320-5200	99.00	.00	
Total MAILBOX PLUS:					99.00	.00	
MENARDS	65822	VEH MTC SUPPLIES	10/21/2015	01-350-5020	119.40	119.40	11/17/2015
MENARDS	66668	PW OPERATING SUPPLIES	11/06/2015	01-350-5710	12.54	.00	
Total MENARDS:					131.94	119.40	
METROPOLITAN ALLIANCE OF	#252 11/2015	MAP #252 DUES	11/13/2015	01-000-2052	528.00	.00	
METROPOLITAN ALLIANCE OF	#253 11/2015	MAP #253 DUES	11/13/2015	01-000-2052	165.00	.00	
Total METROPOLITAN ALLIANCE OF POLICE:					693.00	.00	
MIDWEST ENVIRONMENTAL SA	15395	PW GARAGE HEATER	11/03/2015	01-350-5710	297.00	.00	
MIDWEST ENVIRONMENTAL SA	15403	PW GARAGE HEATER	11/06/2015	01-350-5710	601.00	.00	
Total MIDWEST ENVIRONMENTAL SALES CO, INC.:					898.00	.00	
MOORE LANDSCAPES, INC.	125665	MILWAUKEE AVE LANDSCAPIN	10/31/2015	13-300-5108	225,708.30	.00	
Total MOORE LANDSCAPES, INC.:					225,708.30	.00	
N SUB EMPL DENTAL BENEFIT	DEC-15	DENTAL & VISION INSURANCE	11/09/2015	01-320-4100	322.00	.00	
N SUB EMPL DENTAL BENEFIT	DEC-15	DENTAL & VISION INSURANCE	11/09/2015	01-340-4100	357.00	.00	
N SUB EMPL DENTAL BENEFIT	DEC-15	DENTAL & VISION INSURANCE	11/09/2015	01-360-4100	3,025.25	.00	
N SUB EMPL DENTAL BENEFIT	DEC-15	DENTAL & VISION INSURANCE	11/09/2015	51-300-4100	40.00	.00	
N SUB EMPL DENTAL BENEFIT	DEC-15	DENTAL & VISION INSURANCE	11/09/2015	01-370-4101	260.00	.00	
Total N SUB EMPL DENTAL BENEFIT COOP:					4,004.25	.00	
NAPA-HEIGHTS AUTOMOTIVE	10/31/15	PW OPERATING SUPPLIES	10/31/2015	01-350-5710	46.85	46.85	11/17/2015
NAPA-HEIGHTS AUTOMOTIVE	10/31/15	PW VEHICLE MAINTENANCE	10/31/2015	01-350-5020	132.94	132.94	11/17/2015
Total NAPA-HEIGHTS AUTOMOTIVE:					179.79	179.79	
NICOR GAS	09/22/15 - 10/2	CH 20-93-79-2787 7	10/22/2015	01-320-5410	112.83	.00	
Total NICOR GAS:					112.83	.00	
NORTH EAST MULTI-REGIONAL	201134	ANNUAL MEMBERSHIP	11/03/2015	01-360-5330	2,470.00	.00	
NORTH EAST MULTI-REGIONAL	201260	PD TRAINING - LANGE	11/05/2015	01-360-5330	300.00	.00	
Total NORTH EAST MULTI-REGIONAL TRAINING INC.:					2,770.00	.00	
NORTHWEST ELECTRICAL SUP	17243115	PD CAMERAS	11/04/2015	01-350-5710	15.79	.00	
Total NORTHWEST ELECTRICAL SUPPLY CO:					15.79	.00	
NORTHWEST POLICE ACADEM	11/13/2015	PD TRAINING SEMINAR	11/13/2015	01-360-5330	125.00	.00	
Total NORTHWEST POLICE ACADEMY:					125.00	.00	
NORTHWESTERN UNIVERSITY	6120	PD TRAINING CLASSES - SMIT	11/09/2015	01-360-5330	1,925.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total NORTHWESTERN UNIVERSITY:					1,925.00	.00	
OFFICE DEPOT INC.	6037926	PD OFFICE SUPPLIES	10/31/2015	01-360-5700	597.10	597.10	11/17/2015
Total OFFICE DEPOT INC.:					597.10	597.10	
OMNI YOUTH SERVICES INC.	5COPH16	VOCA GRANT EXPENSE	11/11/2015	01-390-5910	6,673.67	.00	
Total OMNI YOUTH SERVICES INC.:					6,673.67	.00	
ORPHANS OF THE STORM	11/2/15	ANIMAL IMPOUNDING FEE	11/02/2015	01-360-5141	60.00	.00	
Total ORPHANS OF THE STORM:					60.00	.00	
PDC LABORATORIES INC	815942	WATER TESTING	10/31/2015	51-300-5100	45.00	45.00	11/17/2015
Total PDC LABORATORIES INC:					45.00	45.00	
PETTY CASH PD	10/9/15-11/13/	WINDOW WASHING	11/13/2015	01-350-5104	24.00	24.00	11/17/2015
PETTY CASH PD	10/9/15-11/13/	PRISONER CARE/SUPPLIES	11/13/2015	01-360-5140	37.09	37.09	11/17/2015
PETTY CASH PD	10/9/15-11/13/	PD TRAINING	11/13/2015	01-360-5330	158.56	158.56	11/17/2015
PETTY CASH PD	10/9/15-11/13/	PD OPERATING SUPPLIES	11/13/2015	01-360-5710	93.50	93.50	11/17/2015
PETTY CASH PD	10/9/15-11/13/	PD EQUIPMENT SUPPLIES	11/13/2015	01-360-7022	21.75	21.75	11/17/2015
Total PETTY CASH PD:					334.90	334.90	
PRAIRIE MOON NURSERY	1532006200	SEEDS - NATURAL RESOURCE	11/16/2015	01-390-5916	1,834.00	.00	
Total PRAIRIE MOON NURSERY:					1,834.00	.00	
PRECISION SVC & PARTS INC	10/31/15	VEH MTC SUPPLIES	10/31/2015	01-350-5020	296.49	296.49	11/17/2015
Total PRECISION SVC & PARTS INC:					296.49	296.49	
PRO DATA PAYROLL SERVICE	353635	PAYROLL PROCESSING	11/09/2015	01-320-5540	179.00	.00	
Total PRO DATA PAYROLL SERVICES INC.:					179.00	.00	
PS CUSTOM HOMES, INC.	14-327	BUILDING BOND REFUND	09/23/2014	72-000-2310	5,128.00	.00	
PS CUSTOM HOMES, INC.	14-327 RB	ROAD BOND REFUND	09/23/2014	72-000-2310	500.00	.00	
Total PS CUSTOM HOMES, INC.:					5,628.00	.00	
RICHARD TIBBITS	11/17/15	AV ROOM EQUIPMENT	11/17/2015	01-310-7020	64.00	.00	
Total RICHARD TIBBITS:					64.00	.00	
RIVER TRAILS ANIMAL HOSPIT	213392	EUTHANASIA - CANINE - CASE	06/11/2015	01-360-5141	170.00	.00	
Total RIVER TRAILS ANIMAL HOSPITAL:					170.00	.00	
RONDOUT SERVICE CENTER	4115	SAFETY TESTS	09/09/2015	01-350-5020	117.50	117.50	11/17/2015
Total RONDOUT SERVICE CENTER:					117.50	117.50	
SAFEBUILT INC.	0022212-IN	BUILDING INSPECTIONS	10/30/2015	01-340-5100	1,002.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total SAFE BUILT INC.:					1,002.00	.00	
SOLID WASTE AGENCY	5236	01/2016 WASTE SERVICES	11/18/2015	17-300-5420	28,592.42	.00	
Total SOLID WASTE AGENCY:					28,592.42	.00	
STATE TREASURER	43172	TRAFFIC SIGNAL MTC	11/06/2015	01-350-5031	1,223.85	.00	
Total STATE TREASURER:					1,223.85	.00	
STEPHANIE HANNON	11/6/15	CELL PHONE REIMBURSEMENT	11/06/2015	01-320-5410	124.81	.00	
STEPHANIE HANNON	11/6/15	WELCOME LUNCH	11/06/2015	01-320-5951	51.52	.00	
STEPHANIE HANNON	11/6/15	COFFEE SUPPLY ORDER	11/06/2015	01-320-5700	50.47	.00	
STEPHANIE HANNON	11/6/15	COFFEE SUPPLY ORDER	11/06/2015	01-350-5700	50.47	.00	
STEPHANIE HANNON	11/6/15	COFFEE SUPPLY ORDER	11/06/2015	01-380-5700	50.47	.00	
Total STEPHANIE HANNON:					327.74	.00	
TAYLOR PLUMBING INC.	57678	BACKFLOW TESTING	11/04/2015	01-350-5104	427.45	.00	
Total TAYLOR PLUMBING INC.:					427.45	.00	
THOMPSON ELEVATOR INSPE	15-3999	ELEVATOR INSPECTIONS	11/03/2015	01-340-5100	300.00	.00	
THOMPSON ELEVATOR INSPE	15-4157	ELEVATOR INSPECTION	11/13/2015	01-340-5100	100.00	.00	
Total THOMPSON ELEVATOR INSPECT SVC, INC.:					400.00	.00	
TODD GODAIR	6/20/15-8/27/1	SECTION 125 REIMBURSEMENT	11/08/2015	01-000-2061	1,494.56	.00	
Total TODD GODAIR:					1,494.56	.00	
TRESSLER LLP	364348	SWANCC PRF SVCS	10/21/2015	17-300-5100	836.00	.00	
TRESSLER LLP	364348	PALATINE/MILWAUKEE TIF	10/21/2015	12-300-5100	861.00	.00	
TRESSLER LLP	364348	GENERAL LEGAL MATTERS	10/21/2015	01-320-5120	8,722.25	.00	
TRESSLER LLP	364348	METRA PROF SVCS	10/21/2015	52-300-5100	414.00	.00	
TRESSLER LLP	364348	LEVEE 37	10/21/2015	28-300-5100	168.00	.00	
TRESSLER LLP	364348	SALE OF PIPER LN PROPERTY	10/21/2015	14-300-5100	84.00	.00	
TRESSLER LLP	364348	MILWAUKEE AVE BEAUTIFICATION	10/21/2015	13-300-5108	1,170.00	.00	
TRESSLER LLP	364348	OLD TOWN SANITARY SEWER	10/21/2015	53-300-5100	315.00	.00	
Total TRESSLER LLP:					12,570.25	.00	
TRUGREEN PROCESSING CEN	41614655	LAWN SERVICE - CITY HALL	11/12/2015	01-350-5103	40.00	.00	
Total TRUGREEN PROCESSING CENTER:					40.00	.00	
VERIZON WIRELESS	9754788680	GENERAL BALANCE	11/01/2015	01-320-5410	944.12	944.12	11/17/2015
VERIZON WIRELESS	9754788680	WATER OP.	11/01/2015	51-300-5410	34.05	34.05	11/17/2015
Total VERIZON WIRELESS:					978.17	978.17	
VILLAGE OF MOUNT PROSPEC	10/13/15 - 11/8	WATER USAGE #3287-001	11/15/2015	51-300-5412	208.50	.00	
VILLAGE OF MOUNT PROSPEC	10/13/15-11/8/	WATER USAGE #3288-001	11/15/2015	51-300-5412	241.86	.00	
Total VILLAGE OF MOUNT PROSPECT:					450.36	.00	
WAREHOUSE DIRECT OFFICE	2871883-0	CH OFFICE SUPPLIES	11/03/2015	01-320-5700	12.42	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
WAREHOUSE DIRECT OFFICE	2872076-0	PW CLEANING/BATHROOM SU	11/03/2015	01-350-5710	1,975.52	.00	
WAREHOUSE DIRECT OFFICE	2876030-0	CH OFFICE SUPPLIES	11/05/2015	01-320-5700	26.37	.00	
WAREHOUSE DIRECT OFFICE	2876328-0	CH OFFICE SUPPLIES	11/05/2015	01-320-5700	15.90	.00	
WAREHOUSE DIRECT OFFICE	2878902-0	CH OFFICE SUPPLIES	11/09/2015	01-320-5700	31.88	.00	
WAREHOUSE DIRECT OFFICE	2886525-0	CH OFFICE SUPPLIES	11/17/2015	01-320-5700	70.32	.00	
Total WAREHOUSE DIRECT OFFICE PROD INC.:					2,132.41	.00	
WERMAR PLUMBING CORP	14-381	BUILDING BOND REFUND	10/31/2014	72-000-2310	5,988.00	.00	
WERMAR PLUMBING CORP	14-381RB	ROAD BOND REFUND	10/31/2014	72-000-2310	500.00	.00	
Total WERMAR PLUMBING CORP:					6,488.00	.00	
Grand Totals:					446,952.93	19,399.23	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Paid and unpaid invoices included.

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GENERAL FUND							
01-000-2031 WITHHOLDING - Q AFLA	AFLAC	605431	P/R WITHHOLDING	11/04/2015	192.98	192.98	11/17/2015
01-000-2050 W/H LOCAL 150 UNION	IUOE LOCAL 150 ADMIN	#150 A 11/13/2	LOCAL 150 ADMIN DUES	11/13/2015	339.92	.00	
01-000-2050 W/H LOCAL 150 UNION	IUOE LOCAL 150 MEMBERSHIP	#150 M 11/13/2	LOCAL 150 MEMBERSHIP DUE	11/13/2015	82.39	.00	
01-000-2052 WITHHOLDING POLICE U	METROPOLITAN ALLIANCE OF	#252 11/2015	MAP #252 DUES	11/13/2015	528.00	.00	
01-000-2052 WITHHOLDING POLICE U	METROPOLITAN ALLIANCE OF	#253 11/2015	MAP #253 DUES	11/13/2015	165.00	.00	
01-000-2061 WITHHOLDING FLEX ME	TODD GODAIR	6/20/15-8/27/1	SECTION 125 REIMBURSEMENT	11/08/2015	1,494.56	.00	
Total :					2,802.85	192.98	
CITY COUNCIL & BOARDS							
01-310-5310 MEMBERSHIPS	IL MUNICIPAL LEAGUE	2016 DUES	2016 CITY MEMBERSHIP DUES	10/27/2015	1,500.00	.00	
01-310-7020 EQUIPMENT	RICHARD TIBBITS	11/17/15	AV ROOM EQUIPMENT	11/17/2015	64.00	.00	
Total CITY COUNCIL & BOARDS:					1,564.00	.00	
ADMINISTRATION							
01-320-4100 HEALTH INSURANCE	N SUB EMPL DENTAL BENEFIT	DEC-15	DENTAL & VISION INSURANCE	11/09/2015	322.00	.00	
01-320-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1190550	LIFE INSURANCE	11/16/2015	26.99	.00	
01-320-5120 CITY ATTORNEY	TRESSLER LLP	364348	GENERAL LEGAL MATTERS	10/21/2015	8,722.25	.00	
01-320-5121 HOUSING ATTORNEY	GUY M KARM	9/2015	HOUSING COURT	11/04/2015	1,000.00	.00	
01-320-5122 CITY PROSECUTOR	CYNTHIA LA MANTIA	11/03/15	COURT REPORTING SERVICES	11/03/2015	280.00	.00	
01-320-5122 CITY PROSECUTOR	GUY M KARM	9/2015	TRAFFIC COURT, ADMIN & RED	11/04/2015	1,750.00	.00	
01-320-5200 POSTAGE	MAILBOX PLUS	11/17/15	CH SHIPPING	11/17/2015	99.00	.00	
01-320-5410 UTILITIES	AT&T LONG DISTANCE	11/4/15	LONG DISTANCE STATEMENT	11/04/2015	15.19	15.19	11/17/2015
01-320-5410 UTILITIES	COMCAST	11/07-12/06/15	PD SERVICE #0882	11/01/2015	289.17	289.17	11/17/2015
01-320-5410 UTILITIES	NICOR GAS	09/22/15 - 10/2	CH 20-93-79-2787 7	10/22/2015	112.83	.00	
01-320-5410 UTILITIES	STEPHANIE HANNON	11/6/15	CELL PHONE REIMBURSEMENT	11/06/2015	124.81	.00	
01-320-5410 UTILITIES	VERIZON WIRELESS	9754788680	GENERAL BALANCE	11/01/2015	944.12	944.12	11/17/2015
01-320-5540 PAYROLL SERVICE FEE	PRO DATA PAYROLL SERVICE	353835	PAYROLL PROCESSING	11/09/2015	179.00	.00	
01-320-5700 OFFICE SUPPLIES	BROOKS-ALLAN	40006652	ADMINISTRATION CLOTHING S	11/02/2015	238.90	.00	
01-320-5700 OFFICE SUPPLIES	KAREN SCHULTHEIS	11/9/15 ULTRA	CHAMBER MEETING EXPENSE	11/09/2015	30.29	.00	
01-320-5700 OFFICE SUPPLIES	LOGSDON OFFICE SUPPLY	0955072-001	CH OFFICE SUPPLIES	10/27/2015	98.29	.00	
01-320-5700 OFFICE SUPPLIES	LOGSDON OFFICE SUPPLY	0955922-001	CH OFFICE SUPPLIES	11/06/2015	61.50	.00	
01-320-5700 OFFICE SUPPLIES	STEPHANIE HANNON	11/6/15	COFFEE SUPPLY ORDER	11/06/2015	50.47	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	2871883-0	CH OFFICE SUPPLIES	11/03/2015	12.42	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	2876030-0	CH OFFICE SUPPLIES	11/05/2015	26.37	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	2876328-0	CH OFFICE SUPPLIES	11/05/2015	15.90	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	2878902-0	CH OFFICE SUPPLIES	11/09/2015	31.88	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	2886525-0	CH OFFICE SUPPLIES	11/17/2015	70.32	.00	

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01-320-5951 EMPLOYEE RECOGNITI	STEPHANIE HANNON	11/6/15	WELCOME LUNCH	11/06/2015	51.52	.00	
Total ADMINISTRATION:							
					14,553.22	1,248.48	
ENGINEERING							
01-330-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1190550	LIFE INSURANCE	11/16/2015	3.24	.00	
01-330-5100 PROFESSIONAL SERVIC	GEWALT HAMILTON ASSOCIAT	THRU 10/25/15	GENERAL ENGINEERING	11/09/2015	5,053.50	.00	
01-330-5110 BILLABLE ENGINEERING	GEWALT HAMILTON ASSOCIAT	THRU 10/25/15	BILLABLE ENGINEERING SERVI	11/09/2015	1,254.00	.00	
Total ENGINEERING:							
					6,310.74	.00	
BUILDING DEPARTMENT							
01-340-4100 HEALTH INSURANCE	N SUB EMPL DENTAL BENEFIT	DEC-15	DENTAL & VISION INSURANCE	11/09/2015	357.00	.00	
01-340-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1190550	LIFE INSURANCE	11/16/2015	27.99	.00	
01-340-5100 PROFESSIONAL SERVIC	SAFEBUILT INC.	0022212-IN	BUILDING INSPECTIONS	10/30/2015	1,002.00	.00	
01-340-5100 PROFESSIONAL SERVIC	THOMPSON ELEVATOR INSP	15-3999	ELEVATOR INSPECTIONS	11/03/2015	300.00	.00	
01-340-5100 PROFESSIONAL SERVIC	THOMPSON ELEVATOR INSP	15-4157	ELEVATOR INSPECTION	11/13/2015	100.00	.00	
01-340-5222 LEGAL NOTICES	JOURNAL & TOPICS NEWSPAP	167223	PZBA LEGALS	11/04/2015	240.60	240.60	11/17/2015
01-340-5700 OFFICE SUPPLIES	BROOKS-ALLAN	40006652	BUILDING DEPT CLOTHING SU	11/02/2015	265.88	.00	
Total BUILDING DEPARTMENT:							
					2,293.47	240.60	
PUBLIC WORKS							
01-350-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1190550	LIFE INSURANCE	11/16/2015	41.20	.00	
01-350-5020 VEHICLE MAINTENANCE	ARLINGTON POWER EQUIPME	960368	PARTS FOR ROLLER	11/06/2015	133.75	.00	
01-350-5020 VEHICLE MAINTENANCE	ARLINGTON POWER EQUIPME	960572	REPAIR PARTS FOR SNOW BL	11/09/2015	7.50	.00	
01-350-5020 VEHICLE MAINTENANCE	MENARDS	55822	VEH MTC SUPPLIES	10/21/2015	119.40	119.40	11/17/2015
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	10/31/15	PW VEHICLE MAINTENANCE	10/31/2015	132.94	132.94	11/17/2015
01-350-5020 VEHICLE MAINTENANCE	PRECISION SVC & PARTS INC	10/31/15	VEH MTC SUPPLIES	10/31/2015	296.49	296.49	11/17/2015
01-350-5020 VEHICLE MAINTENANCE	RONDOUT SERVICE CENTER	4115	SAFETY TESTS	09/09/2015	117.50	117.50	11/17/2015
01-350-5031 SIGNAL MAINTENANCE	STATE TREASURER	43172	TRAFFIC SIGNAL MTC	11/06/2015	1,223.85	.00	
01-350-5100 PROFESSIONAL SERVIC	GEWALT HAMILTON ASSOCIAT	THRU 10/25/15	GIS UPDATES	11/09/2015	104.00	.00	
01-350-5103 PROF SERVICES - FORE	TRUGREEN PROCESSING CEN	41614655	LAWN SERVICE - CITY HALL	11/12/2015	40.00	.00	
01-350-5104 PROF SERVICES - BUILD	ARAMARK UNIFORM SERVICES	10/31/2015	PW UNIFORMS	10/31/2015	818.53	818.53	11/17/2015
01-350-5104 PROF SERVICES - BUILD	FOX VALLEY FIRE & SAFETY	949214	INSPECTION OF SPRINKLER S	11/11/2015	216.00	.00	
01-350-5104 PROF SERVICES - BUILD	FOX VALLEY FIRE & SAFETY	949215	INSPECTION OF SPRINKLER S	11/11/2015	150.00	.00	
01-350-5104 PROF SERVICES - BUILD	FOX VALLEY FIRE & SAFETY	949216	INSPECTION OF SPRINKLER S	11/11/2015	125.00	.00	
01-350-5104 PROF SERVICES - BUILD	PETTY CASH PD	10/9/15-11/13/	WINDOW WASHING	11/13/2015	24.00	24.00	11/17/2015
01-350-5104 PROF SERVICES - BUILD	TAYLOR PLUMBING INC.	57678	BACKFLOW TESTING	11/04/2015	427.45	.00	
01-350-5330 TRAINING	ILLINOIS DEPARTMENT OF AG	11/5/15 HEBE	PEST CONTROL LICENSE - HE	11/05/2015	20.00	20.00	11/17/2015
01-350-5330 TRAINING	ILLINOIS DEPARTMENT OF AG	11/5/15 KRON	PEST CONTROL LICENSE - KR	11/05/2015	20.00	20.00	11/17/2015

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01-350-5411 WATER AND ELECTRIC	CONSTELLATION NEWENERGY	0028766572	STRTS #0924068002	11/05/2015	147.27	.00	
01-350-5411 WATER AND ELECTRIC	CONSTELLATION NEWENERGY	0028886254	STRTS #4395721010	11/11/2015	47.18	.00	
01-350-5700 OFFICE SUPPLIES	STEPHANIE HANNON	11/6/15	COFFEE SUPPLY ORDER	11/06/2015	50.47	.00	
01-350-5710 OPERATING SUPPLIES	ANDERSON LOCK COMPANY L	0892991	KEY SUPPLIES	11/09/2015	11.10	11.10	11/17/2015
01-350-5710 OPERATING SUPPLIES	GRAINGER INC.	9887247816	PW OPERATING SUPPLIES	11/06/2015	714.16	.00	
01-350-5710 OPERATING SUPPLIES	MENARDS	68688	PW OPERATING SUPPLIES	11/06/2015	12.54	.00	
01-350-5710 OPERATING SUPPLIES	MIDWEST ENVIRONMENTAL SA	15395	PW GARAGE HEATER	11/03/2015	297.00	.00	
01-350-5710 OPERATING SUPPLIES	MIDWEST ENVIRONMENTAL SA	15403	PW GARAGE HEATER	11/06/2015	601.00	.00	
01-350-5710 OPERATING SUPPLIES	NAPA-HEIGHTS AUTOMOTIVE	10/31/15	PW OPERATING SUPPLIES	11/03/2015	46.85	46.85	11/17/2015
01-350-5710 OPERATING SUPPLIES	NORTHWEST ELECTRICAL SUP	17243115	PD CAMERAS	11/04/2015	15.79	.00	
01-350-5710 OPERATING SUPPLIES	WAREHOUSE DIRECT OFFICE	2872076-0	PW CLEANING/BATHROOM SU	11/03/2015	1,975.52	.00	
01-350-7023 SAFETY EQUIPMENT	CUTLER WORK WEAR INC.	73312	PW SAFETY BOOTS	10/11/2015	194.34	194.34	11/17/2015
Total PUBLIC WORKS:					8,130.83	1,801.15	
PUBLIC SAFETY							
01-360-4100 HEALTH INSURANCE	N SUB EMPL DENTAL BENEFIT	DEC-15	DENTAL & VISION INSURANCE	11/09/2015	3,025.25	.00	
01-360-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1190550	LIFE INSURANCE	11/16/2015	217.98	.00	
01-360-5140 PRISONERS CARE	PETTY CASH PD	10/9/15-11/13/	PRISONER CARE/SUPPLIES	11/13/2015	37.09	37.09	11/17/2015
01-360-5141 KENNEL FEES	KINGS KENNELS	NOV 4 2015	ANIMAL IMPOUNDING FEES	11/04/2015	630.00	.00	
01-360-5141 KENNEL FEES	ORPHANS OF THE STORM	11/2/15	ANIMAL IMPOUNDING FEE	11/02/2015	60.00	.00	
01-360-5141 KENNEL FEES	RIVER TRAILS ANIMAL HOSPIT	213392	EUTHANASIA - CANINE - CASE	06/11/2015	170.00	.00	
01-360-5321 AUTO EXPENSE	BUSSE CAR WASH	2039, 2065	PD CAR WASHES	10/21/2015	10.00	10.00	11/17/2015
01-360-5330 TRAINING	NORTH EAST MULTI-REGIONAL	201134	ANNUAL MEMBERSHIP	11/03/2015	2,470.00	.00	
01-360-5330 TRAINING	NORTH EAST MULTI-REGIONAL	201260	PD TRAINING - LANGE	11/05/2015	300.00	.00	
01-360-5330 TRAINING	NORTHWEST POLICE ACADEM	11/13/2015	PD TRAINING SEMINAR	11/13/2015	125.00	.00	
01-360-5330 TRAINING	NORTHWESTERN UNIVERSITY	6120	PD TRAINING CLASSES - SMIT	11/09/2015	1,925.00	.00	
01-360-5700 OFFICE SUPPLIES	PETTY CASH PD	10/9/15-11/13/	PD TRAINING	11/13/2015	158.56	158.56	11/17/2015
01-360-5700 OFFICE SUPPLIES	OFFICE DEPOT INC.	6037926	PD OFFICE SUPPLIES	10/31/2015	597.10	597.10	11/17/2015
01-360-5710 OPERATING SUPPLIES	STEPHANIE HANNON	11/6/15	COFFEE SUPPLY ORDER	11/06/2015	50.47	.00	
01-360-5741 CLOTHING	PETTY CASH PD	10/9/15-11/13/	PD OPERATING SUPPLIES	11/13/2015	93.50	93.50	11/17/2015
01-360-5741 CLOTHING	JG UNIFORMS INC	39212	PD UNIFORMS	10/30/2015	76.42	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	39213	PD UNIFORMS	10/30/2015	60.00	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	39496	PD UNIFORMS	11/12/2015	146.45	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	39498	PD UNIFORMS	11/12/2015	54.95	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	39505	PD UNIFORMS	11/13/2015	16.00	.00	
01-360-7022 POLICE EQUIPMENT	CDW GOVERNMENT INC	ZR70914	PD EQUIPMENT/SUPPLIES	10/15/2015	179.50	179.50	11/17/2015
01-360-7022 POLICE EQUIPMENT	PETTY CASH PD	10/9/15-11/13/	PD EQUIPMENT SUPPLIES	11/13/2015	21.75	21.75	11/17/2015
Total PUBLIC SAFETY:					10,425.02	1,097.50	

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REIMBURSABLE EXP							
01-370-4101 RETIREE HEALTH INSUR	N SUB EMPL DENTAL BENEFIT	DEC-15	DENTAL & VISION INSURANCE	11/09/2015	260.00	.00	
Total REIMBURSABLE EXP:							
GRANTS							
01-390-5910 GRANT - VOCA EXPENS	OMNI YOUTH SERVICES INC.	5COPH16	VOCA GRANT EXPENSE	11/11/2015	6,673.67	.00	
01-390-5916 GRANT - GREEN REGIO	PRAIRIE MOON NURSERY	1532006200	SEEDS - NATURAL RESOURCE	11/16/2015	1,634.00	.00	
Total GRANTS:							
					8,307.67	.00	
01-550-7053 DRAINAGE IMPROVEME							
	GEWALT HAMILTON ASSOCIAT	THRU 10/25/15	DRAINAGE IMPROVEMENTS	11/09/2015	2,429.75	.00	
Total :							
					2,429.75	.00	
Total GENERAL FUND:							
					57,077.55	4,580.71	

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MOTOR FUEL TAX FUND							
CAPITAL OUTLAY GENERAL							
11-500-7051 SIDEWALKS	GEWALT HAMILTON ASSOCIAT	1 FED PRO	WILLOW RD SIDEWALK PROJE	11/06/2015	7,723.13	.00	
11-500-7051 SIDEWALKS	GEWALT HAMILTON ASSOCIAT	THRU 10/25/15	SHOENBECK SIDEWALKS	11/09/2015	1,188.00	.00	
Total CAPITAL OUTLAY GENERAL:					8,911.13	.00	
Total MOTOR FUEL TAX FUND:					8,911.13	.00	

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PALATINE/MILWAUKEE TIF FUND							
EXPENSES							
12-300-5100 PROFESSIONAL SERVIC	GEWALT HAMILTON ASSOCIAT	THRU 10/25/15	TIF DISTRICT PROJECTS	11/09/2015	132.00	.00	
12-300-5100 PROFESSIONAL SERVIC	TRESSLER LLP	364343	PALATINE/MILWAUKEE TIF	10/21/2015	861.00	.00	
Total EXPENSES:					993.00	.00	
Total PALATINE/MILWAUKEE TIF FUND:					993.00	.00	

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TOURISM DISTRICT EXPENSES							
13-300-5108 BEAUTIFICATION	GEWALT HAMILTON ASSOCIAT	THRU 10/25/15	TOURISM DISTRICT PROJECTS	11/09/2015	198.00	.00	
13-300-5108 BEAUTIFICATION	HECKER AND COMPANY, INC.	14434-1	MILWAUKEE AVE LANDSCAPIN	10/23/2015	87,030.00	.00	
13-300-5108 BEAUTIFICATION	MOORE LANDSCAPES, INC.	125665	MILWAUKEE AVE LANDSCAPIN	10/31/2015	225,708.30	.00	
13-300-5108 BEAUTIFICATION	TRESSLER LLP	364348	MILWAUKEE AVE BEAUTIFICAT	10/21/2015	1,170.00	.00	
Total EXPENSES:					314,106.30	.00	
Total TOURISM DISTRICT:					314,106.30	.00	

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Total Development Fund:

CITY OF PROSPECT HEIGHTS

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GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
DEA SEIZURE FUND							
CAPITAL OUTLAY GENERAL							
16-500-7020 EQUIPMENT - CAPITAL	GEWALT HAMILTON ASSOCIAT	THRU 10/25/15	GUN RANGE	11/09/2015	589.00	.00	
Total CAPITAL OUTLAY GENERAL:					589.00	.00	
Total DEA SEIZURE FUND:					589.00	.00	

CITY OF PROSPECT HEIGHTS

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GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SOLID WASTE DISPOSAL FUND							
EXPENSES							
17-300-5100 PROFESSIONAL SERVIC	TRESSLER LLP	364348	SWANCC PRF SVCS	10/21/2015	836.00	.00	
17-300-5420 SWANCC CHARGES	SOLID WASTE AGENCY	5236	01/2016 WASTE SERVICES	11/18/2015	28,592.42	.00	
Total EXPENSES:					29,428.42	.00	
Total SOLID WASTE DISPOSAL FUND:					29,428.42	.00	

CITY OF PROSPECT HEIGHTS

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GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SSA #5							
EXPENSES							
25-300-5050 SYSTEM MAINTENANCE	CONSTELLATION NEWENERGY	0028910225	SSA #5 #3963129118	11/12/2015	54.87	.00	
25-300-5050 SYSTEM MAINTENANCE	CONSTELLATION NEWENERGY	0028925307	SSA #5 #2048011018	11/12/2015	91.33	.00	
Total EXPENSES:					146.20	.00	
Total SSA #5:					146.20	.00	

CITY OF PROSPECT HEIGHTS

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GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SSA #8							
EXPENSES							
28-300-5100 PROFESSIONAL SERVIC	CONSTELLATION NEWENERGY	0028910010	SSA#8 #0122149053	11/12/2015	97.57	.00	
28-300-5100 PROFESSIONAL SERVIC	GEWALT HAMILTON ASSOCIAT	THRU 10/25/15	LEVEE 37	11/09/2015	330.00	.00	
28-300-5100 PROFESSIONAL SERVIC	TRESSLER LLP	364348	LEVEE 37	10/21/2015	168.00	.00	
Total EXPENSES:					595.57	.00	
Total SSA #8:					595.57	.00	

CITY OF PROSPECT HEIGHTS

City of Prospect Heights Council Meeting

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GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
WATER FUND							
EXPENSES							
51-300-4100 HEALTH INSURANCE	N SUB EMPL DENTAL BENEFIT	DEC-15	DENTAL & VISION INSURANCE	11/09/2015	40.00	.00	
51-300-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1190550	LIFE INSURANCE	11/16/2015	11.71	.00	
51-300-5000 BUILDING MAINTENANC	GW BERKHEIMER CO INC	575182	FAN MOTOR FOR PUMP HOUS	08/10/2015	68.23	68.23	11/17/2015
51-300-5100 PROFESSIONAL SERVIC	PDC LABORATORIES INC	815942	WATER TESTING	10/31/2015	45.00	45.00	11/17/2015
51-300-5410 UTILITIES	AT&T	847255912811/	SCADA LINE #5217	11/01/2015	67.67	67.67	11/17/2015
51-300-5410 UTILITIES	COMED I	10/13/15-11/11	WATER 1823083040	11/11/2015	30.99	.00	
51-300-5410 UTILITIES	CONSTELLATION NEWENERGY	0028669885	WATER #0179716002	10/31/2015	323.61	.00	
51-300-5410 UTILITIES	VERIZON WIRELESS	9754788680	WATER OP.	11/01/2015	34.05	34.05	11/17/2015
51-300-5412 WATER	ILLINOIS-AMERICAN WATER C	10/02/15 - 10/2	WTR 1025-210004321674	11/02/2015	14,472.12	14,472.12	11/17/2015
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	10/13/15 - 11/8	WATER USAGE #3287-001	11/15/2015	208.50	.00	
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	10/13/15-11/8/	WATER USAGE #3288-001	11/15/2015	241.86	.00	
51-300-5750 CHEMICALS	HACH COMPANY	9630758	WATER TESTING CHEMICALS	10/19/2015	131.45	131.45	11/17/2015
Total EXPENSES:					15,675.19	14,818.52	
Total WATER FUND:					15,675.19	14,818.52	

CITY OF PROSPECT HEIGHTS

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GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PARKING FUND							
EXPENSES							
52-300-5100 PROFESSIONAL SERVIC	TRESSLER LLP	364348	METRA PROF SVCS	10/21/2015	414.00	.00	
52-300-5410 UTILITIES	CONSTELLATION NEWENERGY	0028933898	METRA #2443144010	11/13/2015	151.56	.00	
52-300-5410 UTILITIES	CONSTELLATION NEWENERGY	0028933914	METRA #4311102006	11/13/2015	249.90	.00	
52-300-5410 UTILITIES	CONSTELLATION NEWENERGY	0028933977	METRA #4311103003	11/13/2015	193.61	.00	
52-300-5511 FACILITY RENT	COMED REAL ESTATE & FACILI	11/13/15	MONTHLY RENT	11/13/2015	3,010.50	.00	
Total EXPENSES:					4,019.57	.00	
Total PARKING FUND:					4,019.57	.00	

CITY OF PROSPECT HEIGHTS

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GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
EXPENSES							
53-300-5100 PROFESSIONAL SERVIC	GEWALT HAMILTON ASSOCIAT	THRU 10/25/15	OLD TOWN SANITARY SEWER	11/09/2015	396.00	.00	
53-300-5100 PROFESSIONAL SERVIC	TRESSLER LLP	364348	OLD TOWN SANITARY SEWER	10/21/2015	315.00	.00	
Total EXPENSES:					711.00	.00	
Total :					711.00	.00	

CITY OF PROSPECT HEIGHTS

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GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
ROAD & BUILDING BOND ESCROW							
72-000-2310 DEPOSIT ROAD/BUILD	FUEL TANK MAINTENANCE CO.	05/07/14	ROAD BOND REFUND	05/07/2014	2,000.00	.00	
72-000-2310 DEPOSIT ROAD/BUILD	GAMBINO & SONS LANDSCAPI	9/26/13	REFUND ROAD BOND	09/26/2013	500.00	.00	
72-000-2310 DEPOSIT ROAD/BUILD	PS CUSTOM HOMES, INC.	14-327	BUILDING BOND REFUND	09/23/2014	5,128.00	.00	
72-000-2310 DEPOSIT ROAD/BUILD	PS CUSTOM HOMES, INC.	14-327 RB	ROAD BOND REFUND	09/23/2014	500.00	.00	
72-000-2310 DEPOSIT ROAD/BUILD	WERMAR PLUMBING CORP	14-381	BUILDING BOND REFUND	10/31/2014	5,988.00	.00	
72-000-2310 DEPOSIT ROAD/BUILD	WERMAR PLUMBING CORP	14-381RB	ROAD BOND REFUND	10/31/2014	500.00	.00	
Total :							
Total ROAD & BUILDING BOND ESCROW:					14,616.00	.00	
Grand Totals:					14,616.00	.00	
					446,952.93	19,399.23	

Moore Landscapes, Inc.

INVOICE

Invoice ID: 125665
Invoice Date: 10-31-2015
Customer ID: CTPROSX

To:
CITY OF PROSPECT HEIGHTS
c/o Integrated Facilities Soln
5270 Lincoln Avenue
Skokie, IL 60077

Job Location:
Milwaukee Ave Corridor

<u>Description</u>	<u>Units</u>	<u>Unit of Measure</u>	<u>Unit Price</u>	<u>Amount</u>
Milwaukee Avenue Corridor Landscape - Phase 1 Pay Application No. 1				250,787.00

11-18-15

*Milwaukee Avenue Landscaping
approved
11-5-2015
Joe Wade*

13-300-5108

Amount Billed \$250,787.00
Retainage Held 25,078.70

Amount Due \$225,708.30

TERMS: NET DUE UPON RECEIPT

Enhancing Environments Since 1948*

1869 Techny Road
Northbrook, Illinois 60062-5450

P 847 564-9393 F 847 564-8080
www.moorelandscapes.com

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: City of Prospect Heights
8 N. Elmhurst Road
Prospect Heights, IL 60070

PROJECT: Milwaukee Avenue Corridor
Landscape- Phase 1

FROM CONTRACTOR: Moore Landscapes, Inc.
1869 Techny Rd.
Northbrook, IL 60062

VIA: Construction Manager:
Integrated Facilities Solutions, Inc.
5270 Lincoln Ave
Skokie, IL 60077

CONTRACT FOR: Landscaping

APPLICATION NO 1

PERIOD TO: 10.31.15

PROJECT NOS:

OWNER
☐ LANDSCAPE ARCHITECT
☒ CONSTRUCTION MANAGER

CONTRACT DATE: September 29, 2015

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

1 ORIGINAL CONTRACT SUM (Estimate)	\$ 264,578.00
2 Net change by Change Orders	0.00
3 CONTRACT SUM TO DATE (Line 1 + 2)	\$ 264,578.00
4 TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 250,787.00
5 RETAINAGE:	

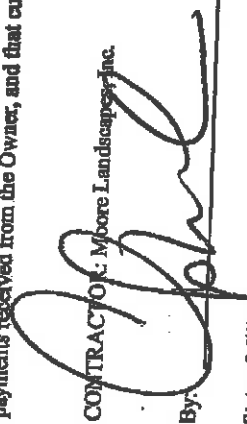
a. 10 % of Completed Work (Column D + E on G703) \$ 25,078.70

b. % of Stored Material (Column F on G703) \$ -

Total Retainage (Lines 5a + 5b or

6 TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 25,078.70
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ -
8 CURRENT PAYMENT DUE	\$ 25,078.70
9 BALANCE TO FINISH INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 38,869.70

CONTRACTOR: Moore Landscapes, Inc.

By: 

Date: 10.30.15

State of Illinois

Subscribed and sworn to before me this 30th day of Oct., 2015

Notary Public:

My Commission expires: 11/10/2018

OFFICIAL SEAL
KATHERINE HODGE
Notary Public - State of Illinois
My Commission Expires 11/10/2018

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED.....

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ -	\$ -
Total approved this Month	\$ -	\$ -
TOTALS	\$ -	\$ -
NET CHANGES by Change Order		\$ -

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
 Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 1

APPLICATION DATE: 10.30.15

PERIOD TO: 10.31.15

LANDSCAPE ARCHITECT'S PROJECT NO:

ITEM NO.	DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	H BALANCE TO FINISH TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
	<u>Palatine Road Embankment and</u> <u>North Median-</u> Hardwood mulch/ compost, 72cy Outcropping stone work, 140tn Irrigation, LS Traffic control, LS Planting soil mix, 72cy Turf repair, LS Armstrong Maple, 2@3" Japanese tree Lilac, 12@10" Sea Green Juniper, 70@30" Redtwig Dogwood, 43@30" GroLow Sumac, 64@24" StellaDeOro Daylily, 243@1g Blue Wonder Catmint, 271@1g Dwarf Fountain Grass, 247@1g East Freisland Salvia, 252@1g Angelina Sedum, 203@1qrt	\$ 7,920.00 \$ 56,000.00 \$ 52,500.00 \$ 3,000.00 \$ 5,040.00 \$ 1,800.00 \$ 1,200.00 \$ 7,200.00 \$ 4,200.00 \$ 2,150.00 \$ 3,200.00 \$ 3,159.00 \$ 3,523.00 \$ 3,458.00 \$ 3,276.00 \$ 1,471.75	- - - - - - - - - - - - - - -	\$ 7,920.00 \$ 56,000.00 \$ 47,250.00 \$ 3,000.00 \$ 5,040.00 \$ 1,800.00 \$ 1,200.00 \$ 7,200.00 \$ 4,200.00 \$ 2,150.00 \$ 3,200.00 \$ 3,159.00 \$ 3,523.00 \$ 3,458.00 \$ 3,276.00 \$ 1,471.75	- - - - - - - - - - - - - - -	\$ 7,920.00 \$ 56,000.00 \$ 47,250.00 \$ 3,000.00 \$ 5,040.00 \$ 1,800.00 \$ 1,200.00 \$ 7,200.00 \$ 4,200.00 \$ 2,150.00 \$ 3,200.00 \$ 3,159.00 \$ 3,523.00 \$ 3,458.00 \$ 3,276.00 \$ 1,471.75	100% 100% 90% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100%	\$ 792.00 \$ 5,600.00 \$ 4,725.00 \$ 300.00 \$ 504.00 \$ 180.00 \$ 120.00 \$ 720.00 \$ 420.00 \$ 215.00 \$ 320.00 \$ 315.90 \$ 352.30 \$ 345.80 \$ 327.60 \$ 147.18	
	<u>South Median and River Road</u> <u>Median-</u> Hardwood mulch/ compost, 48cy Outcropping stone work, 10tn Irrigation, LS Traffic control, LS Planting soil mix, 48cy Turf repair, LS Armstrong Maple, 14@3" GroLow Sumac, 288@24" StellaDeOro Daylily, 203@1g Blue Wonder Catmint, 171@1g Dwarf Fountain Grass, 106@1g East Freisland Salvia, 132@1g Angelina Sedum, 569@1qrt	\$ 5,280.00 \$ 4,000.00 \$ 45,403.00 \$ 3,000.00 \$ 3,360.00 \$ 1,750.00 \$ 8,400.00 \$ 14,400.00 \$ 2,639.00 \$ 2,223.00 \$ 1,484.00 \$ 1,716.00 \$ 4,125.25	- - - - - - - - - - - - -	\$ 5,280.00 \$ 4,000.00 \$ 40,862.00 \$ 3,000.00 \$ 3,360.00 \$ 1,750.00 \$ 8,400.00 \$ 14,400.00 \$ 2,639.00 \$ 2,223.00 \$ 1,484.00 \$ 1,716.00 \$ 4,125.25	- - - - - - - - - - - - -	\$ 5,280.00 \$ 4,000.00 \$ 40,862.00 \$ 3,000.00 \$ 3,360.00 \$ 1,750.00 \$ 8,400.00 \$ 14,400.00 \$ 2,639.00 \$ 2,223.00 \$ 1,484.00 \$ 1,716.00 \$ 4,125.25	100% 100% 90% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100%	\$ 528.00 \$ 400.00 \$ 4,086.20 \$ 300.00 \$ 336.00 \$ 175.00 \$ 840.00 \$ 1,440.00 \$ 263.90 \$ 222.30 \$ 148.40 \$ 171.60 \$ 412.53	

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 1

APPLICATION DATE: 10.30.15

PERIOD TO: 10.31.15

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE		D WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)		E THIS PERIOD		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C-G)	I RETAINAGE
	1 Year Maintenance Payment and Performance Bonds	\$ 4,000.00	\$	-	\$	-	\$	\$ -	\$ -	0%	\$ 4,000.00	\$ -
		\$ 3,700.00	\$	-	\$	3,700.00	\$	\$ -	\$ 3,700.00	100%	\$ -	\$ 370.00
GRAND TOTALS		\$ 264,578.00	\$	-	\$	250,787.00	\$	\$ -	\$ 250,787.00	95%	\$ 13,791.00	\$ 25,078.70

AIA DOCUMENT G702, 1982 EDITION, AIA 1982

G703-1982

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by _____

To furnish Landscape Work

City of Prospect Heights

For the premises known as _____

Milwaukee Ave. Corridor Landscape - Phase 1

Of which City of Prospect Heights

is the owner

The Undersigned, for and consideration of Two Hundred Twenty-Five Thousand Seven Hundred Eight Dollars and Thirty Cents

\$ 225,708.30 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 labor, service, material, fixtures, apparatus or machinery furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS (Extras include but not limited to change orders, both oral and written, to the contract).

Given under my hand, this 30th day of October, 2015

Company Name and Address:

Moore Landscapes, Inc., 1889 Techny Rd., Northbrook, IL 60062

Signature

Eric Moore

Title: President

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, and title of the Officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

CONTRACTORS AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF _____

TO WHOM IT MAY CONCERN:

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

President

of the

Moore Landscapes, Inc.

who is the contractor for the Landscape Work

building located at

155 Harlem Ave., Glenview, IL 60025

on the

owned by

Illinois Tool Works Inc.

That the total amount of the contract including extras is

\$ 264,578.00 on which he has received payment of

\$ - prior to 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
Moore Landscapes	Landscape Work	172,778.00		143,088.30	29,689.70
Halloran & Yauch	Irrigation	91,800.00		82,620.00	9,180.00
All material taken from fully paid stock and delivered to the job site in our own trucks.					
Total Labor and Material to Complete		264,578.00	-	225,708.30	38,869.70

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.

Signed this 30th day of October, 2015

Signature:

Eric Moore

Subscribed and sworn to before me this 30th day of

October, 2015

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

Kathleen Rude



250 E. Industrial Lane
Wheeling, IL 60090
Phone: (847) 459-9222
FAX: (847) 459-9250

INVOICE
No. **14434-1**

City of Prospect Heights
8 N Elmhurst Rd
Prospect Heights, IL 60070

October 23, 2015

RE: Milwaukee Ave Corridor Landscape – Phase 1

Description

Progress billing for work completed through 10-23-15

Contract Amount:	\$192,165.00
Total Completed to Date:	\$96,700.00
Retention 10%:	\$9,670.00
Previously Paid:	\$0.00

CURRENT DUE: \$ 87,030.00

*Milwaukee Avenue Landscaping
approved
11-5-2015*

Joe Wade



13 - 300 - 5108

STATE OF ILLINOIS
COUNTY OF COOK

WAIVER OF LIEN TO DATE

ESCROW#

FILE #

WHEREAS the undersigned has been employed by City of Prospect Heights
to furnish Electrical Work
for the premises known as Milwaukee Avenue Corridor Landscape - Phase 1
of which City of Prospect Heights is the owner.

THE undersigned, for and in consideration of Eighty-Seven Thousand Thirty and 00/100 Dollars
(\$ 87,030.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)
herby waive and release (1) any and all bond rights or claims, including rights or claims under the Public Construction Bond Act (30 ILCS 550/2)
or otherwise and (2) 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, employee and union benefits, all
taxes, materials, fixtures, apparatus or machinery heretofore furnished to this date, by the undersigned for the above-described premises.

DATED

10/23/15

COMPANY NAME

Hecker and Company, Inc.

SIGN HERE SIGNATURE AND TITLE

Vice President

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title
of officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as
partner.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF COOK



TO WHOM IT MAY CONCERN:

The undersigned, being duly sworn, desposes, and says that he is Vice President of the Hecker and Company, Inc.
(Name & Title)
who is the contractor for the Electrical Work on
the building located at Milwaukee Avenue Corridor Landscape - Phase 1
owned by City of Prospect Heights
That the total amount of the contract including extras is \$ 192,165.00 on which he 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 of all parties who have
furnished material or labor, or both, for said work and all parties having contracts or subcontracts 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, employee
and union benefits, all taxes and materials required to complete said work according to plans and specifications.

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Hecker and Company, Inc.	Labor & Material	\$154,165.00	\$0.00	\$51,695.79	\$102,469.21
Carlisle Utility Contractors	Labor & Material	\$38,000.00		\$35,334.21	\$2,665.79
TOTAL LABOR & MATERIAL INCLUDING EXTRAS TO COMPLETE		\$192,165.00	\$0.00	\$87,030.00	\$105,135.00

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

10/23/15

SIGNATURE

Subscribed and sworn to before me this

23rd

day of

October

2015

William J Boettcher
OFFICIAL SEAL
WILLIAM J BOETTCHER
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES: 05/13/19

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 1 PAGES

TO CONTRACTOR:

City of Prospect Heights
8 N Elmhurst Road
Prospect Heights, IL 60070
FROM CONTRACTOR:
Hecker & Company Inc.
250 E Industrial Ln
Wheeling, IL 60090

CONTRACT FOR: Site Electrical - North Milwaukee Ave

PROJECT:

Milwaukee Ave Corridor Landscape - Phase 1

VIA ARCHITECT:
Teska
627 Grove Street
Evanston, IL 60201

APPLICATION NO: 1
PERIOD TO: 10/30/15
PROJECT NO:
Distribution to:
☒ City of Prospect Heights
☐
☐
☐

CONTRACT DATE: 9/22/2015

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM.....\$ 192,185.00
2. Net change by Change Orders.....\$ 192,185.00
3. CONTRACT SUM TO DATE (LINE 1+2).....\$ 96,700.00
4. TOTAL COMPLETED & STORED TO DATE.....\$ 96,700.00
(Column G on G703)
5. RETAINAGE:
a. 10 % of Completed W 10% \$9,670.00
(Column D+E on G703)
b. % of Stored Material
(Column F on G703)
Total Retainage (Line 5a +5b or
Total in Column I of G703).....\$ 9,670.00
Total EARNED LESS RETAINAGE.....\$ 87,030.00
(Line 4 less Line 5 Total)
6. TOTAL EARNED LESS RETAINAGE.....\$ 87,030.00
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior certificates).....\$ 87,030.00
8. CURRENT PAYMENT DUE.....\$ 105,135.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE.....\$ 105,135.00
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by GC	\$ -	\$ -
Total approved this month	\$ -	\$ -
TOTALS	\$ -	\$ -
NET CHANGES by Change Orders	\$ -	\$ -

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By:



Date: 10/23/15

State of: Illinois County of: Cook

Subscribed and sworn to before me this 23rd day of Oct, 2015.

Notary Public: *Ronald A. Burke Jr.*

My Commission Expires: 1-13-16

OFFICIAL SEAL

RONALD A. BURKE JR.
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES 01/13/16

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED.....\$
(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT: Teska

By:

Date:

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA DOCUMENT G703

PAGE OF PAGES

APPLICATION NUMBER: 1

APPLICATION DATE: _____ PERIOD TO: _____
ARCHITECT'S PROJECT NO: _____

SUBCONTRACTOR'S NAME: Hecker & Company Inc.

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION	THIS PERIOD				
1	Underground electrical	\$ 96,700.00		\$ 96,700.00		\$ 96,700.00	\$ -	\$ 9,670.00
2	Power Pedestals and cable	\$ 62,000.00		\$ -		\$ -	\$ 62,000.00	\$ -
3	Lighting controllers	\$ 33,465.00		\$ -		\$ -	\$ 33,465.00	\$ -
	GRAND TOTAL	\$ 192,165.00	\$ -	\$ 96,700.00	\$ -	\$ 96,700.00	\$ 95,465.00	\$ 9,670.00

Users may obtain validation of this document by requesting of the licensee a completed AIA Document B-104

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

Kimberly Trausch

From: Steven Berez <sberez@gha-engineers.com>
Sent: Friday, November 06, 2015 3:08 PM
To: Stephanie Hannon; Joe Wade; Dan Peterson; Kimberly Trausch
Subject: GHA Invoices for October 2015 Services
Attachments: Federal Project - GHA October 2015 invoice.pdf; GHA Invoice for October 2015 services.pdf

Prospect Heights:

Two PDF's are attached with all our services done last month.
The one PDF is just like all other months.

The other PDF called, "Federal Project - GHA October 2015 Invoice" is related to our construction observation project on Willow Road sidewalk project. This invoice is not included on the list of the rest. Since this project is Federally funded, the invoice needs to be very specific. Once CPH pays GHA for this invoice, GHA will then file the appropriate paperwork to IDOT (IDOT requires a copy of the paid check). The City will be reimbursed 80% of this cost. IDOT will send the check directly to CPH. This invoice totals \$7,723.13. There will be similar federal invoices for this project over the next few months.

Call me with any questions.
Thanks,

--
Steven D. Berez, P.E.
Senior Engineer
Gewalt Hamilton Associates, Inc.
625 Forest Edge Drive
Vernon Hills, IL 60061
Direct Line: 847-821-6217
Office: 847-478-9700
Fax: 847-478-9701
www.gha-engineers.com

ent'd
11-19-15

11-500-7051



LOCAL AGENCY COST PLUS FIXED FEE
INVOICE

Date: 11/06/15

Invoice No. 1
Work Order No.

To: Mr. Joseph Wade
City Administrator
City of Prospect Heights
8 North Elmhurst Rd
Prospect Heights, IL 60070

From: Gewalt Hamilton Associates, Inc.
Firm Address: Gewalt Hamilton Associates, Inc.
625 Forest Edge Drive
Vernon Hills, IL 60061

Local Agency Prospect Heights
Section 12-00051-00-SW
Job C-91-425-14
Phase n/a

Project TE-00D1(971)
County Cook
Route FAU 1289

Consultant's Job Number

4755.032

For Professional Services performed as set forth in the Agreement dated: 06/10/15
& Supplemental Agreement(s) dated:

1) Invoice Period

From: 06/10/15

To: 10/25/15

2) Maximum Payable

3) Direct Salaries

4) QC/QA

5) Payroll & Overhead

this invoice 165.0000%
average 165.00%

6) Fixed Fee = 24.5667%

7) Direct Costs Prime

8) Services by others

This Invoice	Previously Invoiced	Earned to Date	Max allowable
			\$34,976.35
\$2,526.25		\$2,526.25	\$10,017.66
\$0.00		\$0.00	
\$4,168.31		\$4,168.31	\$16,428.95
\$942.07		\$942.07	\$3,834.74
\$86.50		\$86.50	\$1,375.00
		\$0.00	\$3,320.00
		\$0.00	
		\$0.00	

9) Total invoiced for project including this invoice

\$7,723.13

10) Previously Invoiced

\$0.00

11) Payment Due this invoice

\$7,723.13

I have reviewed the invoice and found it in compliance with "The Simple Guide To Consultant Payments" published on the Consultant Engineering Sharepoint site. The percent of work shown as completed on this invoice matches the attached Progress Report signed by the project engineer.

I certify the costs included in this invoice have been expended and the percent of work shown as completed on this invoice is correct. As the prime consultant, work invoices included in this invoice for work done by others were reviewed and approved.

Approved Local

Agency Rep.

Date:

Accepted By:

Date:

Checked

Date:

Consultant: Gewalt Hamilton Associates, Inc.

By / Date:

(Name) Steven D. Berecz

(Title) Associate / Corporate Secretary

Distribution: 3 complete packages plus 3 copies of invoice form to Local Agency.

Engineering Progress Report

Local Agency	Prospect Heights
Section	12-00051-00-SW
Job No.	C-91-425-14
Project No.	TE-00D1(971)
County	Cook
Route	FAU 1289

Date November 6, 2015

Month Ending October 25, 2015

Invoice No. 1
Work Order No. _____

Item	% Complete		% of Project	% of Project Complete	Date Due	Remarks
	Last Report	During This Period				
Phase 3 Construction Services	0.0000%	24.5667%	100.0000%	24.5667%		
Total for Prime Consultant Subconsultants		24.5667%	100.0000%	24.5667%		
Total for Subconsultants				0.0000%		
Total Project	0.0000%	24.5667%	100.0000%	24.5667%		

(For Local Agency Use Only)

- ☐ On Schedule
- ☐ Behind Schedule
- ☐ Comments (Use reverse side)

Signed _____
(Project Manager/Engineer)

Submitted By Steven D. Berecz

Representing Gewalt Hamilton Associates, Inc.

For Subconsultant's Progress Report :

Approved By

Prime Consultant

Work this period : Site observation and project coordination.

Anticipated work next period : Site observation and project coordination.

Original and two copies to Local Agency
Copy to Consultant's File

**Cost Plus Fixed Fee
Personnel Summary
for Period**

Firm Name Gewalt Hamilton Associates, Inc.

From: 06/10/15 To: 10/25/15

Invoice No. 1

Work Order No. _____

[illegible]



**Cost Plus Fixed Fee
Direct Cost Summary
for Period**

Firm Name Gewalt Hamilton Associates, Inc.

From: 06/10/15 To: 10/25/15

Local Agency	Prospect Heights
Section	12-00051-00-SW
Job No.	C-91-425-14
Project	TE-00D1(971)
County	Cook

Invoice No. 1

Work Order No. _____

Item	Max Allowable Rate	Rate	Quantity	Total	Remarks
Overtime Premium (See Personnel Summary)					
Mileage		\$0.50	173.00	\$86.50	
Total for period				\$86.50	

Unbilled Detail

GEWALT HAMILTON ASSOCIATES, INC

Invoice 4755.032-1

Billing Status	Date	Labor Code /Account	Employee/ Reference	Description	Hours/ Units	Cost Amount	Billing Rate	Billing Amount
Project Number: 4755.032 PROSPECT HTS WILLOW RD SIDEWALK PHASE 3								
Labor:								
B	10/9/2015	J33	01135	Belgrave, Kevin				
B	9/14/2015	J00	01037	Berecz, Steven	1.00	53.25	160.96	160.96
B	9/15/2015	J00	01037	Berecz, Steven	2.00	115.50	174.57	349.14
B	9/22/2015	J00	01037	Berecz, Steven	.50	28.88	174.57	87.29
B	9/24/2015	J00	01037	Berecz, Steven	.50	28.88	174.57	87.29
B	9/28/2015	J00	01037	Berecz, Steven	2.50	144.38	174.57	436.43
B	9/29/2015	J00	01037	Berecz, Steven	2.00	115.50	174.57	349.14
B	9/30/2015	J00	01037	Berecz, Steven	.50	28.88	174.57	87.29
B	10/2/2015	J00	01037	Berecz, Steven	.50	28.88	174.57	87.29
B	10/6/2015	J00	01037	Berecz, Steven	1.00	57.75	174.57	174.57
B	10/7/2015	J00	01037	Berecz, Steven	.50	28.88	174.57	87.29
B	10/13/2015	J00	01037	Berecz, Steven	1.00	57.75	174.57	174.57
B	10/15/2015	J00	01037	Berecz, Steven	.50	28.88	174.57	87.29
B	10/16/2015	J00	01037	Berecz, Steven	.50	28.88	174.57	87.29
B	10/19/2015	J00	01037	Berecz, Steven	.50	28.88	174.57	87.29
B	10/20/2015	J00	01037	Berecz, Steven	.50	28.88	174.57	87.29
B	10/21/2015	J00	01037	Berecz, Steven	.50	28.88	174.57	87.29
B	10/22/2015	J00	01037	Berecz, Steven	.50	28.88	174.57	87.29
B	10/23/2015	J00	01037	Berecz, Steven	.50	28.88	174.57	87.29
B	10/23/2015	M00	01037	Berecz, Steven	.50	28.88	174.57	87.29
B	9/16/2015	J00	01082	Leiser, Kathleen	1.00	57.75	174.57	174.57
B	9/23/2015	J33	01060	Marquardt, David	1.00	24.50	74.06	74.06
B	9/24/2015	J33	01060	Marquardt, David	.50	19.00	114.87	57.44
B	9/25/2015	J33	01060	Marquardt, David	1.00	38.00	114.87	114.87
B	9/29/2015	J33	01060	Marquardt, David	.50	19.00	114.87	57.44
B	10/1/2015	J33	01060	Marquardt, David	1.00	38.00	114.87	114.87
B	10/6/2015	J33	01060	Marquardt, David	.50	19.00	114.87	57.44
B	10/8/2015	J33	01060	Marquardt, David	.50	19.00	114.87	57.44
B	10/9/2015	J33	01060	Marquardt, David	1.00	38.00	114.87	114.87
B	10/13/2015	J33	01060	Marquardt, David	.50	19.00	114.87	57.44
B	10/19/2015	J33	01060	Marquardt, David	2.00	76.00	114.87	229.74
B	10/20/2015	J33	01060	Marquardt, David	.50	19.00	114.87	57.44
B	9/24/2015	G41	01145	Zuhr, Jonathon	.50	19.00	114.87	57.44
B	10/8/2015	G41	01145	Zuhr, Jonathon	1.00	27.00	81.62	81.62
B	10/9/2015	G41	01145	Zuhr, Jonathon	6.00	162.00	81.62	489.72
B	10/13/2015	G41	01145	Zuhr, Jonathon	2.50	67.50	81.62	204.05
B	10/16/2015	G41	01145	Zuhr, Jonathon	1.00	27.00	81.62	81.62
B	10/19/2015	G41	01145	Zuhr, Jonathon	5.50	148.50	81.62	448.91
B	10/20/2015	G41	01145	Zuhr, Jonathon	7.50	202.50	81.62	612.15
B	10/21/2015	G41	01145	Zuhr, Jonathon	7.00	189.00	81.62	571.34
B	10/22/2015	G41	01145	Zuhr, Jonathon	4.50	121.50	81.62	367.29
B	9/23/2015	M40	01145	Zuhr, Jonathon	5.50	148.50	81.62	448.91
B	10/1/2015	M40	01145	Zuhr, Jonathon	2.50	67.50	81.62	204.05
					1.50	40.50	81.62	122.43
Total Labor					71.00	2,526.32		7,636.73

Unbilled Detail

GEWALT HAMILTON ASSOCIATES, INC.

Invoice 4755.032-1

Billing Status	Date	Labor Code /Account	Employee/ Reference	Description	Hours/ Units	Cost Amount	Billing Rate	Billing Amount
----------------	------	---------------------	---------------------	-------------	--------------	-------------	--------------	----------------

Project Number: 4755.032 PROSPECT HTS WILLOW RD SIDEWALK PHASE 3

Units:

B	10/1/2015	00084	000000089	JEZ Oct Miles C:29.0 Miles @ 0.50	29.00	14.50	.50	14.50
B	10/19/2015	00084	000000091	JEZ Miles C:27.0 Miles @ 0.50	27.00	13.50	.50	13.50
B	10/21/2015	00084	000000091	JEZ Miles C:23.0 Miles @ 0.50	23.00	11.50	.50	11.50
B	10/22/2015	00084	000000091	JEZ Miles C:43.0 Miles @ 0.50	43.00	21.50	.50	21.50
B	10/16/2015	00084	000000092	JEZ Oct Miles C:26.0 Miles @ 0.50	26.00	13.00	.50	13.00
B	10/8/2015	00084	000000094	Oct Miles JEZ C:25.0 Miles @ 0.50	25.00	12.50	.50	12.50
Total Units					173.00	86.50		86.50

Final Totals

7,723.23

Timesheet Audit Detail

GEWALT HAMILTON ASSOCIATES, INC.

6/14/2015 through 10/25/2015

Thursday, November 5, 2015

12:48:37 PM

Project: 4755.032 PROSPECT HTS WILLOW RD SIDEWALK PHASE 3

Employee Name: Belgrave, Kevin

Timesheet Period: 10/11/2015

Posted	Signed	Belgrave, Kevin L.	Approved	Gordon, Todd P.						
Project	Task	Labor Code								
			Total Hr	Mon 10/5	Tue 10/6	Wed 10/7	Thu 10/8	Fri 10/9	Sat 10/10	Sun 10/11
0106.000		Z00	2.0				1.0	1.0		
0108.000		Z00	7.0	2.0	1.0	1.5	1.0	1.5		
0120.000		G00	1.0	1.0						
0122.000		Z00	.5				.5			
3808.915		A33	2.0		1.0	1.0				
3808.915		J33	1.0		1.0					
4185.410		J33	1.0					1.0		
4382.020		J33	.5				.5			
4382.025		J33	.5							
4382.800		W13	5.0		3.0	2.0		.5		
4477.025		M51	.5			.5				
4755.032		J33	1.0					1.0		
4990.400		J33	1.0			1.0				
4990.400		Q26	2.0	2.0						
4990.401		L52	2.0	2.0						
5000.012		E18	2.0	2.0						
8101.810		E18	9.0		3.0		3.0	3.0		
8101.810		Q26	2.0							
8101.810		W13	6.0			3.0	3.0			2.0
9232.406		J50	1.0					1.0		
			47.0	9.0	9.0	8.0	8.0	9.0		2.0

DAILY TOTALS

Timesheet Audit Detail

Employee Name: Berecz, Steven
Timesheet Period: 8/20/2015

8/14/2015 through 10/25/2015

Thursday, November 5, 2015 12:48:37 PM

Posted
Project
0100.000
0106.000
0106.000
0122.000
0123.000
4550.040
4550.040
4593.410
4755.000
4755.000
4755.000
4755.013
4755.031
4755.032
4870.000
4870.000
4870.014
4870.014
9232.378

Signed
Task

Berecz, Steven D.

Approved

Shrake, Bruce L.

Labor Code
Z00
Z00
Z00
Z00
J00
J00
J00
M00
J00
J00
J00
J00
M00
J00
J00
J00
L00
L00
J00
M00
J00

DAILY TOTALS

Total Hr	Mon 9/14	Tue 9/15	Wed 9/16	Thu 9/17	Fri 9/18	Sat 9/19	Sun 9/20
4.0				4.0			
1.5	1.5						
6.0		2.0	2.0		2.0		
1.0					1.0		
1.0	.5	.5					
7.0	1.0	1.5	1.5		3.0		
2.5					2.5		
1.0			.5		.5		
.5		.5					
.5		.5					
1.0		1.0					
1.5	.5	1.0					
.5		.5					
2.5	2.0	.5					
2.5	2.5						
1.0	1.0						
2.5		.5	2.0				
3.5			3.5				
1.0		.5			.5		
41.0	9.0	9.0	9.5	4.0	9.5		

Timesheet Audit Detail

Timesheet Period: 9/27/2015

6/14/2015 through 10/25/2015

Thursday, November 5, 2015 12:48:37 PM

Posted	Signed	Berecz, Steven D.	Approved	Shrake, Bruce L.						
Project	Task	Labor Code								
			Total Hr	Mon 9/21	Tue 9/22	Wed 9/23	Thu 9/24	Fri 9/25	Sat 9/26	Sun 9/27
0103.000		J00	1.0		1.0					
0106.000		Z00	.5	.5						
0120.000		Z00	.5							
0122.000		M00	1.5	1.5						
0123.000		Z00	5.0			5.0				
0124.000		Z00	.5		.5					
4550.040		J00	12.0				4.0	8.0		
4550.042		J00	6.0	2.0	3.0		1.0			
4755.000		J00	1.5	1.0		.5				
4755.000		J00	.5		.5					
4755.003		M00	1.0		1.0					
4755.005		L00	.5				.5			
4755.006		J00	.5		.5					
4755.013		O00	.5				.5			
4755.013		J00	.5		.5					
4755.023		J00	1.0		1.0					
4755.031		J00	.5				.5			
4755.032		J00	1.0		.5					
4800.010		J00	3.0		.5		2.5			
4870.000		J00	2.0	1.5	.5					
4870.014		L00	2.0	.5		1.5				
9232.378		J00	1.5	.5		.5		.5		
		J00	1.0	.5		.5				
		J00	43.5	8.0	9.5	8.0	9.5	8.5		

DAILY TOTALS

Thursday, November 5, 2015 12:48:37 PM

DAILY TOTALS

Timesheet Period: 10/4/2015

6/14/2015 through 10/25/2015

Thursday, November 5, 2015 12:48:37 PM

Posted	Signed	Berez, Steven D.	Approved	Shrake, Bruce L.						
Project	Task	Labor Code								
			Total Hr	Mon 9/28	Tue 9/29	Wed 9/30	Thu 10/1	Fri 10/2	Sat 10/3	Sun 10/4
0107.000		Z00	7.0				7.0			
0120.000		Z00	2.5			1.0		1.5		
4550.040		J00	8.0	2.0	3.0	2.0		1.0		
4550.040		M00	1.5			1.5				
4550.044		J00	6.5	2.0	1.5	2.0		1.0		
4755.000		M00	1.5			1.5				
4755.000		J00	1.0		.5			.5		
4755.000		J00	.5		.5					
4755.000		J00	.5		.5					
4755.003		M00	1.0		1.0			.5		
4755.009		J00	2.0	.5	.5		1.0			
4755.013		J00	.5					.5		
4755.013		J00	.5							
4755.026		M00	1.0				.5			
4755.032		J00	1.0				1.0	1.0		
4800.010		J00	4.0	2.0	.5	.5		1.0		
4870.000		J00	3.5	1.0	1.0	.5	.5	.5		
4870.014		J00	.5	.5						
4959.000		J00	1.0		.5			.5		
9232.378		J00	1.0	.5				.5		
DAILY TOTALS			46.0	8.5	9.5	9.0	10.0	9.0		

DAILY TOTALS

Timesheet Period: 10/11/2015

6/14/2015 through 10/25/2015

Thursday, November 5, 2015 12:48:37 PM

Posted	Signed	Berez, Steven D.	Approved	Shrake, Bruce L.						
Project	Task	Labor Code								
0103.000		Z00	Total Hr	Mon 10/5	Tue 10/6	Wed 10/7	Thu 10/8	Fri 10/9	Sat 10/10	Sun 10/11
0108.000		Z00	1.0					1.0		
0122.000		Z00	1.5					1.5		
0123.000		Z00	1.5							
4550.040		Z00	1.5				1.5			
4550.040		J00	11.0	.5		.5		.5		
4550.044		M00	1.0	5.0		3.0		3.0		
4550.044		J00	10.5	1.0						
4755.000		M00	.5		5.0	3.0	2.5			
4755.003		J00	.5	.5						
4755.005		J00	1.5		1.0		.5			
4755.005		L00	1.5	.5			1.0			
4755.005		L00	.5				.5			
4755.005		L00	.5				.5			
4755.013		L00	.5				.5			
4755.026		M00	2.0		1.0		.5			
4755.032		J00	1.0	.5			1.0	.5		
4755.032		J00	1.0			1.0				
4755.033		J00	.5		.5					
4800.010		J00	1.0		1.0					
4870.000		J00	1.5			.5	.5	.5		
4870.014		L00	.5			.5				
5033.000		J00	2.5	.5	.5	.5	.5	.5		
9232.378		A00	.5					.5		
		J00	1.0	.5				.5		
		J00	44.5	8.0	9.0	9.0	9.5	8.0		
DAILY TOTALS										

Timesheet Period: 10/18/2015

6/14/2015 through 10/25/2015

Thursday, November 5, 2015 12:48:37 PM

Posted	Signed	Barecz, Steven D.	Approved	Shrake, Bruce L.						
Project	Task	Labor Code								
			Total Hr	Mon 10/12	Tue 10/13	Wed 10/14	Thu 10/15	Fri 10/16	Sat 10/17	Sun 10/18
0106.000		Z00	.5	.5						
0107.000		Z00	3.0		3.0					
0120.000		Z00	1.5					1.5		
0122.000		Z00	1.5							
4550.040		J00	8.0	2.0	2.0	1.5	1.0	1.5		
4550.044		M00	2.0							
4755.000		J00	7.0	2.0	1.0	1.5	1.0	1.5	2.0	
4755.000		J00	1.5	.5			.5	.5		
4755.005		J00	.5		.5					
4755.006		M00	2.0		.5	1.5				
4755.009		J00	2.5				2.5			
4755.013		J00	.5					.5		
4755.026		J00	2.5		.5		2.0			
4755.031		M00	1.0			1.0				
4755.031		J00	1.5	1.5						
4755.032		J00	1.0		.5			.5		
4755.033		J00	1.5		.5		.5			
4800.010		J00	1.0	1.0			.5	.5		
4870.014		J00	1.0	.5		.5				
5033.000		J00	1.5	.5		.5		.5		
9232.378		A00	1.0					1.0		
9232.378		J00	.5		.5					
		M00	2.5			2.5				
			45.5	8.5	8.0	9.0	8.0	8.0	2.0	

DAILY TOTALS

DAILY TOTALS

Timesheet Period: 10/25/2015

6/14/2015 through 10/25/2015

Thursday, November 5, 2015 12:48:37 PM

Posted Project	Signed Task	Berecz, Steven D.	Approved Shrike, Bruce L.							
		Labor Code	Total Hr	Mon 10/19	Tue 10/20	Wed 10/21	Thu 10/22	Fri 10/23	Sat 10/24	Sun 10/25
0103.000		Z00	.5			.5				
0106.000		Z00	1.0							
0112.000		M00	.5		.5				1.0	
0120.000		Z00	1.0		1.0					
0122.000		Z00	1.0	1.0						
0122.000		Z00	2.0				2.0			
4550.040		J00	4.0						4.0	
4550.044		J00	5.5	3.0		2.5				
4593.410		J00	5.0	2.0	.5	2.5				
4755.000		J00	1.0					1.0		
4755.000		J00	1.0		.5					
4755.003		M00	.5							
4755.009		J00	1.0	1.0				.5		
4755.010		J00	.5		.5					
4755.013		M00	1.0		.5					
4755.013		J00	1.0				1.0			
4755.023		M00	.5							
4755.031		M00	2.5		.5		2.5			
4755.032		J00	1.5		.5					
4755.032		J00	1.0		1.0			.5		
4755.033		M00	2.5	.5	.5	.5	.5	.5		
4800.010		J00	1.0				1.0			
4870.000		J00	2.0				1.0	1.0		
4870.014		L00	1.0	.5		.5				
9232.378		J00	2.0	.5				1.0		
		J00	.5		.5			.5		
		J00	43.0	8.0	8.0	8.0	8.0	7.0	4.0	

DAILY TOTALS

Employee Name: Leiser, Kathleen
Timesheet Period: 9/20/2015

6/14/2015 through 10/25/2015

Thursday, November 5, 2015 12:48:37 PM

Posted
Project
Signed
Task

Leiser, Kathleen S.		Approved							Berez, Steven D.	
Labor Code		Total Hr	Mon 9/14	Tue 9/15	Wed 9/16	Thu 9/17	Fri 9/18	Sat 9/19	Sun 9/20	
Z00		38.5	8.5	8.5	7.5	7.5	6.5			
100		1.0					1.0			
100		.5					.5			
100		1.0				1.0				
100		1.0			1.0					
100		.5								

DAILY TOTALS

Employee Name: Marquardt, David
Timesheet Period: 9/27/2015

Posted
Project
Signed
Task

Marquardt, David K.

Approved

Shrake, Michael T.

Labor Code

0120.000 Z00
0721.000 Z00
3613.455 J33
3613.455 J33
3617.405 O41
3850.400 J33
4154.446 J33
4185.400 O41
4185.410 J33
4382.410 J33
4449.215 J33
4485.430 J33
4620.410 J33
4657.002 J33
4718.800 J33
4755.032 Q26
4870.014 J33
4999.005 J33
5028.000 J33
8938.412 J33

DAILY TOTALS

Total Hr		Mon 9/21	Tue 9/22	Wed 9/23	Thu 9/24	Fri 9/25	Sat 9/26	Sun 9/27
Z00	8.0	3.5	.5	2.5	1.5			
Z00	.5	.5						
J33	8.5		5.5	2.0	1.0			
O41	5.0	1.5	2.5					
J33	.5		.5			1.0		
J33	3.5		1.0	1.5	.5	.5		
O41	1.0	1.0						
J33	.5				.5			
J33	3.0	.5		1.0	1.0	.5		
J33	1.0	.5						
J33	.5					.5		
J33	.5							
J33	.5	.5						
J33	1.5	.5	.5		.5			
Q26	6.0						6.0	
J33	2.0			5	1.0	5		
J33	.5	.5						
J33	.5							
J33	3.5			2.5	1.0			
J33	1.0			1.0				
J33	48.0	9.0	10.5	10.0	9.5	9.0		

Timesheet Period: 10/4/2015

6/14/2015 through 10/25/2015

Thursday, November 5, 2015 12:48:37 PM

Posted
Project

Signed

Margardt, David K.

Approved

Shrake, Michael T.

Task

Labor Code

0120.000
0121.000
3613.455
3613.455
3617.405
3617.405
3860.400
4154.446
4185.400
4185.410
4185.410
4251.402
4382.410
4449.215
4485.430
4620.410
4629.400
4657.002
4718.800
4755.032
4870.014
4899.005
5000.500
8938.412

DAILY TOTALS

Total Hr	Mon 9/28	Tue 9/29	Wed 9/30	Thu 10/1	Fri 10/2	Sat 10/3	Sun 10/4
10.5	3.0	3.0	1.0	1.0	2.5		
.5	.5						
3.0		.5	1.5		1.0		
5.0			2.0	1.5	1.5		
2.0	.5	.5	.5		.5		
5.0			5.0				
3.5			1.0	1.0	1.5		
.5		.5					
1.0		.5		.5			
5.0	.5	1.5	1.0	.5	1.5		
1.0				1.0			
1.0				.5	.5		
1.5	.5				1.0		
1.0	.5		.5				
1.5	1.5						
.5	.5						
1.0			.5	.5			
2.0	.5	.5		.5	.5		
2.5	1.0	1.0		.5			
1.5		1.0		.5			
.5		.5		.5			
.5				.5			
.5							
51.5	9.0	10.0	13.5	9.0	10.0		

Timesheet Period: 10/11/2015

6/14/2015 through 10/25/2015

Thursday, November 5, 2015 12:48:37 PM

Posted
ProjectSigned
Task

Marguardt, David K.

Approved

Shrake, Michael T.

0108.000
0120.000
0121.000
0122.000
3613.445
3613.445
3850.400
4154.446
4185.410
4382.410
4449.215
4485.430
4620.410
4657.002
4657.002
4677.000
4677.000
4718.800
4755.032
4870.014
8938.412

Labor Code

Z00
Z00
Z00
Z00
Z00
J33
J33
O41
J33
O41
J33
J33
J33
J33
O41
J33
O41
J33
O26
J33
J33
J33

Total Hr	Mon 10/5	Tue 10/6	Wed 10/7	Thu 10/8	Fri 10/9	Sat 10/10	Sun 10/11
2.0	2.0						
7.5	2.5	2.5	2.0				
.5	.5						
1.0				1.0			
2.5				1.0	1.5		
5.0	4.0				1.0		
5.0			2.0	1.0	2.0		
1.0		1.0					
.5			.5				
1.5	.5		.5				
2.0	.5		.5	.5	1.0		
.5				.5			
.5		.5					
1.0	.5						
4.0		4.0		.5			
2.0					2.0		
5.0			5.0				
3.0							
2.0		.5		3.0			
1.0				1.0	.5		
1.0		.5					
48.5	10.5	9.0	10.0	10.0	9.0		

DAILY TOTALS

Timesheet Period: 10/18/2015

8/14/2015 through 10/23/2015

Thursday, November 5, 2015 12:48:37 PM

Posted
Project

Signed
Task

Marguardt, David K.

Approved

Shrake, Michael T.

0100.000
0108.000
0120.000
0121.000
3509.021
3613.445
3613.445
3850.400
4185.410
4657.002
4755.032

Labor Code

Z00
Z00
Z00
Z00
Z00
J33
J33
O41
J33
J33
J33
J33

DAILY TOTALS

Total Hr	Mon 10/12	Tue 10/13	Wed 10/14	Thu 10/15	Fri 10/16	Sat 10/17	Sun 10/18
24.0			8.0	8.0	8.0		
8.0	2.0	6.0					
1.5	1.0	.5					
.5	.5						
.5		.5					
.5							
3.0	3.0						
2.5	2.0	.5					
1.0	.5	.5					
1.0	.5	.5					
2.0		2.0					
44.5	10.0	10.5	8.0	8.0	8.0		

Timesheet Audit Detail

Timesheet Period: 10/25/2015

8/14/2015 through 10/25/2015

Posted

Signed

Marquardt, David K.

Project

Task

Labor Code

Approved

Shrake, Michael T.

0120.000
0121.000
3613.455
3613.455
3646.463
3880.000
4154.446
4154.446
4185.410
4185.410
4382.410
4382.410
4449.215
4550.023
4657.002
4755.032
4853.400
4853.400
5000.500
5073.400

Total Hr	Mon 10/19	Tue 10/20	Wed 10/21	Thu 10/22	Fri 10/23	Sat 10/24	Sun 10/25
J33	10.0	1.5	3.0	2.5	.5	2.5	
Z00	.5	.5					
J33	2.0	.5			1.0	.5	
O41	6.0	1.5		1.5	1.5	1.5	
J33	1.5	.5	.5				
J33	.5			.5		.5	
J33	2.5		.5		1.0	1.0	
O41	2.0			2.0			
J33	2.0		.5	.5	.5	.5	
O41	1.0	1.0					
J33	1.5	.5			.5	.5	
O41	4.5	1.0	2.5	1.0			
J33	1.0		.5				
J33	.5		.5			.5	
J33	2.5	.5	.5	.5	.5		
J33	1.0	.5	.5	.5	.5		
J33	3.5			.5	2.0	1.0	
IM40	2.0				2.0		
J33	1.0	.5				.5	
J33	.5						
J33	46.0	9.0	9.0	9.0	9.5	9.5	

DAILY TOTALS

Employee Name: Zuhr, Jonathon
Timesheet Period: 9/27/2015

Posted

Signed

Zuhr, Jonathon E.

Project

Task

Labor Code

Approved

Shrake, Michael T.

0100.000
0120.000
4185.410
4382.410
4755.032
4755.032
4828.001
9232.376
9232.378

Total Hr	Mon 9/21	Tue 9/22	Wed 9/23	Thu 9/24	Fri 9/25	Sat 9/26	Sun 9/27
Z00	4.0			4.0			
Z00	1.0	1.0					
G41	.5	.5					
G41	13.0	3.0	3.5	1.0	5.5		
G41	1.0			1.0			
M40	2.5		2.5				
E14	1.0	1.0					
G41	6.5	.5	4.0	2.0			
G41	12.5	4.5	2.0	1.5	4.5		
G41	42.0	7.5	8.5	8.0	8.0	10.0	

DAILY TOTALS

V7.4.710 (VPAWLAK) -

Timesheet Period: 10/4/2015

Posted

Project

4185.410
4382.410
4755.032
9232.376
9232.378

Signed
Task

Timesheet Period: 10/11/2015

Posted

Project

4185.410
4382.410
4755.032
4800.007
9232.378

Signed
Task

Timesheet Period: 10/18/2015

Posted

Project

4382.410
4755.032
9232.376
9232.378

Signed
Task

Timesheet Period: 10/25/2015

Posted

Project

4382.410
4755.032
9232.378

Signed
Task

6/14/2015 through 10/25/2015

Zuhr, Jonathon E.

Labor Code

Approved

Shrake, Michael T.

Total Hr	Mon 9/28	Tue 9/29	Wed 9/30	Thu 10/1	Fri 10/2	Sat 10/3	Sun 10/4
G41	.5						
G41	17.5	5.5	4.5	3.5	2.5	1.5	
M40	1.5						
G41	1.5						
G41	21.5	3.0	2.5	5.5	3.5	7.0	
	42.5	8.5	7.5	9.0	9.0	8.5	

Zuhr, Jonathon E.

Labor Code

Approved

Shrake, Michael T.

Total Hr	Mon 10/5	Tue 10/6	Wed 10/7	Thu 10/8	Fri 10/9	Sat 10/10	Sun 10/11
G41	1.0	1.0					
G41	22.0	5.0	5.5	5.0	2.0	4.5	
G41	8.5				6.0	2.5	
E14	.5						
G41	10.0	2.5	3.0	3.5		1.0	
	42.0	8.5	8.5	8.0	8.5	8.5	

Zuhr, Jonathon E.

Labor Code

Approved

Shrake, Michael T.

Total Hr	Mon 10/12	Tue 10/13	Wed 10/14	Thu 10/15	Fri 10/16	Sat 10/17	Sun 10/18
G41	25.5	4.0	8.0	2.0	8.5	3.0	
G41	6.5		1.0				
G41	3.0					5.5	
G41	7.0	3.5		3.0			
	42.0	7.5	9.0	7.0	8.5	10.0	

Zuhr, Jonathon E.

Labor Code

Approved

Shrake, Michael T.

Total Hr	Mon 10/19	Tue 10/20	Wed 10/21	Thu 10/22	Fri 10/23	Sat 10/24	Sun 10/25
G41	11.5	1.0	1.0	2.0	2.5	5.0	
G41	24.5	7.5	7.0	4.5	5.5		
G41	8.5	1.0		1.5	1.0	3.0	
	42.5	9.5	8.0	8.0	9.0	8.0	

DAILY TOTALS

V7.4.710 (VPAWLAK) -

